

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

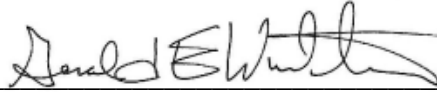
PROPOSED ADJUSTMENT OF THE)	
WHOLESALE WATER SERVICE RATES OF)	CASE NO. 2015-00039
THE CITY OF AUGUSTA)	

NOTICE OF FILING

Pursuant to the discussions at the conference of March 9, 2015, Bracken County Water District (“Bracken District”) files its written request to the City of Augusta for substantiation of undercharged, dated January 12, 2015, and the City of Augusta, Kentucky’s (“Augusta”) Response. A true and accurate copy of both documents is attached to this notice. To permit easier reference to the Response’s exhibits, Bracken District has added a divider for each exhibit if a divider was not previously included and has marked and numbered the pages of each exhibit.

Dated: March 18, 2015

Respectfully submitted,

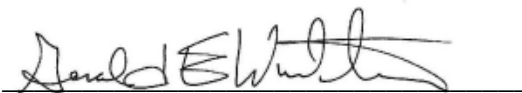


Gerald E. Wuetcher
Stoll Keenon Ogden PLLC
300 West Vine Street, Suite 2100
Lexington, Kentucky 40507-1801
gerald.wuetcher@skofirm.com
Telephone: (859) 231-3017
Fax: (859) 259-3517

Counsel for Bracken County Water District

CERTIFICATE OF SERVICE

In accordance with 807 KAR 5:001, Section 8, I certify that Bracken District's March 18, 2015 electronic filing of this Notice of Filing is a true and accurate copy of the same document being filed in paper medium; that the electronic filing has been transmitted to the Commission on March 18, 2015; that there are currently no parties that the Commission has excused from participation by electronic means in this proceeding; and that a paper medium of this Notice of Filing will be delivered to the Commission on or before March 20, 2015.

A handwritten signature in black ink, appearing to read "Gerald E. Wuetcher", is written over a solid horizontal line.

Gerald E. Wuetcher



**STOLL
KEENON
OGDEN**

PLLC

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MAIN: (502) 333-6000
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GERALD WUETCHER
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DIRECT FAX: (859) 258-3517
gerald.wuetcher@skofirm.com

January 12, 2015

Honorable Mary Zeigler
Mayor
City of Augusta
P.O. Box 85
Augusta, Kentucky 41002

Re: Request for Substantiation of Undercharges

Dear Mayor Zeigler:

On behalf of Bracken County Water District (“Bracken District”), I request substantiation of reported undercharges of \$19,696.17 for water provided by the City of Augusta (“Augusta”) to Bracken District for the period from July 1, 2013 to June 30, 2014.

The water purchase contract between Augusta and Bracken District, as amended, establishes a wholesale rate with three components: cash operation and maintenance expense, capital cost, and capital cost replacement. The “cash operation and maintenance expense” component is designed to recover the operating expenses of Augusta water treatment plant. Each year Augusta must engage an auditor to determine the water treatment plant’s total operating expenses for the completed fiscal year. These expenses are allocated between Augusta and Bracken District based upon each party’s usage of the water treatment plant’s total output for the period. Bracken District’s allocated level of expenses is then divided by its total water purchases to produce the “cash operation and maintenance expense” rate. This rate applies prospectively to Bracken District’s water purchases for the following year. At the end of this period, another audit is conducted. Within 30 days of receipt of the report of the later audit’s findings, Augusta is required to adjust the previous year’s billings to reflect the water treatment plant’s actual operating expenses for the completed fiscal year.

On January 6, 2015, Augusta presented Bracken District with an invoice for \$19,696.17 for “Year-end undercharge for fiscal year 2013-2014.” It did not provide any audit report or other evidence to support the reported undercharge. Subsequently Augusta notified Bracken District of a proposed increase in its wholesale water service rate to \$1.95 per 1,000 gallons and provided a one-page summary statement of the operating costs of Augusta’s water treatment plant for fiscal year 2013-2014.

Honorable Mary Zeigler

January 12, 2015

Page 2

The enclosure to this letter lists the information that Bracken District believes is necessary to confirm the amount of any undercharges and to reduce the likelihood of any controversy regarding Augusta's proposed wholesale rate adjustment. Bracken District requests that Augusta provide this information within 10 days of its receipt of this letter. Until Bracken District receives and has a reasonable opportunity to review this information, it will not take any action to pay the reported undercharges.

If you have questions regarding this letter or the requested information, please contact me.

Very truly yours,

Stoll Keenon Ogden PLLC

A handwritten signature in black ink, appearing to read "Gerald Wuetcher". The signature is fluid and cursive, with a prominent loop at the end.

Gerald Wuetcher

GEW
Enclosure

CF: Cynthiana Thompson, Esq.
Gretchen England-Usleaman

**REQUESTED INFORMATION TO VERIFY REPORTED
UNDERCHARGES**

1. Provide a copy of the Audited Basic Financial Statements and Required Supplementary Information for Year Ended June 30, 2014 for the City of Augusta, Kentucky (“2013-2014 Audit Report”).
2. Provide for each category listed in the summary statement of the operating costs (except salaries and benefits) an itemized listing of purchases or expenditures in each category that indicates the amount, payee, date and nature of each expense/purchase.
3. Provide the following information for each Augusta employee whose wages and salaries, or a portion of, are included in the water treatment plant’s operating costs
 - a. The employee’s total salary or wages (including benefits)
 - b. The portion of the employee’s salary or wages (including benefits) included in the water treatment plant’s operating costs
 - c. The employee’s job or position title
 - d. A job or position description for each employee
 - e. Confirmation as to whether the employee performed services for other city departments, including Augusta’s water distribution system
 - f. If the employee performed services for other city departments, the percentage of the employee’s total work time dedicated to those services.
4. Provide a description of how Augusta allocated any common costs or expenditures between the water treatment plant and other city departments.
5. Provide a copy of all standard operating procedures, internal policy guidelines or guidance, and internal memorandum establishing the method for allocating common costs between city departments, including the water treatment plant.
6. Provide for each month of Fiscal Year 2013-2014 the volume of water treated at the Augusta water treatment plant.
7. Provide for each month of Fiscal Year 2013-2014 the volume of water delivered to Augusta’s water distribution system from the Augusta water treatment plant.
8. State whether the volume of water delivered to Augusta’s water distribution system is metered. If this volume of water is metered, provide the daily meter readings. (If daily readings are not available, provide the meter readings based upon the frequency that Augusta used to measure and track such water deliveries.)

9. Provide for each month of the period from July 1, 2013 to June 30, 2014 Augusta's total retail water sales in gallons.

10. Provide an itemized statement of the disbursements or withdrawals from and deposits to the water treatment plant's Depreciation Reserve Fund since May 2008. This list should include the amount of the disbursement or deposit, the date of disbursement or deposit, the use of the withdrawn or disbursed funds, the source of the deposited funds, and the total balance of the fund after the disbursement or deposit. For each fund withdrawal, provide a copy of the certification that Augusta submitted to Rural Development for the withdrawal and written evidence of Rural Development's approval of the withdrawal.

11. Provide the calculations used to determine the Capital Cost Charge for Fiscal Year 2013-2014.

12. Provide for each month in fiscal year 2013-2014 the total payments made by Bracken County Water District, excluding capital cost charges, to Augusta for water. These amounts should include any amounts paid for water used at the water treatment plant.

13. Provide invoices for all purchases of chemicals and all testing expenditures for Fiscal Year 2013-2014.

14. Describe how the Auditor determined that the Augusta water treatment plant produced 214,160,700 gallons of treated water in the fiscal year 2013-2014.

15. Describe how the Auditor determined that Augusta used 50,026,000 gallons of water from the Augusta water treatment plant during Fiscal Year 2013-2014.



"HISTORY on the river...AUGUSTA, my old Kentucky home."

Law Office:
202 East Riverside Drive
Augusta, KY 41002
Phone: (606) 756-2663
Fax: (606) 756-2664

January 30, 2015

Gerald Wuetcher, Esq.
Stoll Keenon Ogden PLLC
2000 PNC Plaza
500 West Jefferson Street
Louisville, KY 40203-2828

RE: Request for Substantiation of Undercharges

Dear Mr. Wuetcher:

Enclosed please find the following provided in response to the above reference request:

1. Please find enclosed exhibit one (1), a copy of the City of Augusta's audit for Fiscal Year 2014.
2. Attached as exhibit two (2) is an itemized listing of purchases/expenditures that includes the information that you requested.
3. Wages and Salary information is attached as exhibit three (3) and includes the following:
 - a. Total salary including benefits from all Water Treatment Plant employees.
 - b. Percentage of employee salaries included in the Water Treatment Plant costs.
 - c. Job titles of all employees.
 - d. Job descriptions.
 - e. Information pertaining to services performed by Water Treatment Plant employees in other City departments.
 - f. Breakdown of percentage of employee time dedicated to other City departments.
4. No common costs/expenditures were incurred during Fiscal Year 2014.
5. Since no common costs/expenditures occurred during the Fiscal Year, no explanation is needed.
6. Attached as exhibit four (4) is a monthly listing of the volume of water treated during FY 2014.

City Attorney
CYNTHIA C. THOMPSON

219 MAIN STREET
P.O. BOX 85
AUGUSTA, KY 41002

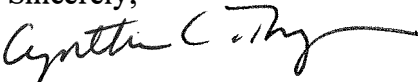
<i>phone</i>	<i>fax</i>
606-756-2183	606-756-2185

*Equal Opportunity
Employer & Provider*

7. Information regarding water delivered to Augusta is included on exhibit four (4).
8. A record of Augusta's daily water usage is attached as exhibit four (4).
9. Augusta's total retail water sales in gallons for FY 2014 is included in exhibit four (4).
10. Attached as exhibit five (5) is an itemized statement for the Water Treatment Plant's Depreciation Reserve Fund from May 2008 through June 30, 2014. Also included in the exhibit is confirmation of approvals from Rural Development for fund expenditures.
11. Calculations used to determine Capital Costs Charged is documented in Water Purchase Contract Modification Agreement of 2008, Section 3. A copy is attached as exhibit six (6).
12. Included in exhibit seven (7) is a breakdown of the total payments received from Bracken County Water District during FY 2014. Please take note of exhibit seven (7) regarding the \$25,316.65 amount that is past due from Bracken County Water District.
13. Attached as exhibit eight (8) are copies of invoices for chemicals and testing during FY 2014.
14. The City's auditor used daily meter readings at the Water Treatment Plant to determine total gallons of water treated during FY 2014.
15. The City's auditor used daily meter readings at the Water Treatment Plant to determine total gallons of water used by the City's distribution system during FY 2014.

The attached information should provide the necessary data that you have requested. If I can be of any further assistance, please contact me.

Sincerely,



Cynthia Thompson, Attorney
City of Augusta

EXHIBIT 1

CITY OF AUGUSTA, KENTUCKY
AUDITED BASIC FINANCIAL STATEMENTS
AND REQUIRED SUPPLEMENTARY INFORMATION
Year the Year Ended June 30, 2014

DONNA J. HENDRIX, CPA, PSC
Certified Public Accountant
550 West First Street
PO Box 449
Morehead, Kentucky 40351
(606) 784-4451

CITY OF AUGUSTA, KENTUCKY

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CITY OF AUGUSTA, KENTUCKY

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DONNA J. HENDRIX
CERTIFIED PUBLIC ACCOUNTANT

MEMBER: K.S.C.P.A.
A.I.C.P.A.

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INDEPENDENT AUDITOR'S REPORT

Mayor and City Council
City of Augusta
Augusta, Kentucky 41002

Report on the Financial Statements

We have audited the accompanying financial statements of the governmental activities, the business-type activities, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information of City of Augusta, Kentucky as of and for the year ended June 30, 2014, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities of the City of Augusta, Kentucky, as of June 30, 2014, and the respective changes in financial position, and, where applicable, cash flows thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis and budgetary comparison information on pages 3–8 be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated December 12, 2014, on our consideration of the City of Augusta, Kentucky's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering City of Augusta, Kentucky's internal control over financial reporting and compliance.

Donna J. Hendrix, CPA

Donna J. Hendrix, CPA, PSC

Morehead, Kentucky

December 12, 2014

CITY OF AUGUSTA, KENTUCKY
MANAGEMENT'S DISCUSSION AND ANALYSIS (MD & A)
YEAR ENDED JUNE 30, 2014

As management of the City of Augusta, Kentucky "the City", we offer readers of the City's financial statements this narrative overview and analysis of the financial activities of the City for the fiscal year ended June 30, 2014. We encourage readers to consider the information presented here in conjunction with additional information found within the body of the audit.

- The City ended the 2014-year with net assets (both City and Utilities) of \$3,489,000. The principal part of net assets is comprised of the City's investment in fixed assets.
- The City was awarded a federal "Mary Ingles Scenic Highway Development of a Corridor Management Plan National Scenic Byways Program" grant in the amount of \$60,000. The amount received as of June 30, 2013 was \$26,481. There were no funds received in the June 30, 2014 year.
- The City purchased a new police car and financed with a capital lease during the year ended June 30, 2014.
- The City purchased a new maintenance truck for the Gas Division.
- The City received a \$3,000 grant from CDAO for GPS locations of valves and hydrants.

OVERVIEW OF FINANCIAL STATEMENTS

This discussion and analysis is intended to serve as an introduction to the City's basic financial statements. The City's basic financial statements comprise three components: 1) government-wide financial statements, 2) fund financial statements, and 3) notes to the financial statements. This report also contains other supplementary information in addition to the basic financial statements themselves.

Government-wide financial statements. The government-wide financial statements are designed to provide readers with a broad overview of the City's finances, in a manner similar to a private-sector business.

The statement of net assets presents information on all of the City's assets and liabilities, with the difference between the two reported as net assets. Over time, increases or decreases in net assets may serve as a useful indicator of whether the financial position of the City is improving or deteriorating.

The statement of activities presents information showing how the City's net assets changed during the most recent fiscal year. All changes in net assets are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of related cash flows. Thus, revenues and expenses are reported in this statement for some items that will only result in cash flows in future fiscal periods.

The government-wide financial statements outline functions of the City that are principally supported by property taxes and intergovernmental revenues (government activities). The governmental activities of the City include general administration, police, sanitation, streets and recreation services. Fixed assets and related debt is also supported by taxes and intergovernmental revenues. The government-wide financial statements can be found on pages 9 and 10 of this report.

Fund financial statements. A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The City uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. All of the funds of the City can be divided into two categories: governmental and proprietary funds. The only proprietary funds are our utility operations, all other activities of the City are included in the governmental funds.

The basic governmental fund financial statements can be found on pages 11 through 19 of this report.

Notes to the financial statements. The notes provided additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements. The notes to the financial statements can be found on pages 20-34 of this report.

GOVERNMENT-WIDE FINANCIAL ANALYSIS

Net assets may serve over time as a useful indicator of a government's financial position. In the case of the City, assets exceeded liabilities by \$3,489,000 as of June 30, 2014.

The largest portion of the City's net assets reflects its investment in capital assets (e.g., land and improvements, buildings and improvements, utility line systems, vehicles, furniture and computer equipment, and construction in progress), less any related debt used to acquire those assets that is still outstanding. The City uses these capital assets to provide services to its citizens; consequently, these assets are not available for future spending. Although the City's investment in its capital assets is reported net of related debt, it should be noted that the resources needed to repay this debt must be provided from other sources, since the capital assets themselves cannot be used to liquidate these liabilities.

The City's financial position is the product of several financial transactions including the net results of activities, the acquisition and payment of debt, the acquisition and disposal of capital assets, and the depreciation of capital assets.

Net Assets for the period ending June 30, 2014

Comparative data for 2014 and 2013 are as follows:

	<u>2014</u>	<u>2013</u>
Current Assets	\$1,105,000	\$1,101,000
Noncurrent Assets	<u>4,335,000</u>	<u>4,405,000</u>
Total Assets	5,440,000	5,506,000
Current Liabilities	721,000	560,000
Noncurrent Liabilities	<u>1,231,000</u>	<u>1,274,000</u>
Total Liabilities	1,951,000	1,833,000
Net Assets		
Investment in capital assets (net of debt)	3,474,000	3,477,000
Restricted	51,000	41,000
Unreserved Fund Balance	<u>(37,000)</u>	<u>155,000</u>
Total Net Assets	\$3,489,000	\$ 3,673,000

Comments on Budget Comparisons

- The City's total revenues for the fiscal year ended June 30, 2014, net of interfund transfers were \$2,674,000.
- General fund budget compared to actual revenue varied from line to line with the ending actual revenues being \$13,000 more than budget. The main contributing factor for the variance was the insurance premium license fee was then budgeted.
- General fund budget expenditures to actual varied \$203,000 more than budget due to the painting of the water tower and the new road sign.

The following table presents a summary of governmental fund revenues and expense for the fiscal year ended June 30, 2014 and 2013.

	<u>2014</u>	<u>2013</u>
Revenues:		
Local revenue sources	\$1,031,000	\$ 1,023,000
Federal and State revenue sources	0	526,000
Other Sources	<u>0</u>	<u>0</u>
Total revenues	\$1,031,000	\$1,549,000
 Expenses:		
General government	384,000	703,000
Police	196,000	185,000
Fire	15,000	28,000
Streets	52,000	50,000
Sanitation	372,000	374,000
Recreation, pool and park	111,000	131,000
Tourism	70,000	63,000
Debt Service	8,000	15,000
Capital Outlay	<u>13,000</u>	<u>10,000</u>
Total expenses	<u>\$ 1,222,000</u>	<u>\$1,560,000</u>
Revenue in Excess of Expense	<u>\$(190,000)</u>	<u>\$ (10,000)</u>

General Fund Revenue

The majority of revenue was derived from local sources. Revenues from sanitation services were \$389,000.

General Fund Expenses

Salaries comprise of \$ 330,000 of total expenses, or 27% of total expense.

Utility Operations

The net results for divisions of Utility operations (net of grants for construction) were:

Water	\$(27,000)
Gas	\$155,000
Sewer	\$(34,000)
Water Treatment	\$ (84,000)

The cost of operating the water treatment plant increased from \$1.83 per thousand gallons in the prior year to \$1.95 in the current year.

Budgetary Implications

The City adopted a budget for 2014 in which anticipated revenue equaled expenditures. The City has a cash balance of \$75,000 for the beginning of the next fiscal year. The utility had a cash balance of \$205,000 for the beginning of the 2015 fiscal year. The City does not anticipate any significant action, which would impact the budget.

Questions regarding this report should be directed to the Mayor John Laycock or to his **REPRESENTATIVE**, City Clerk Gretchen Usleaman, or by mail at:

City of Augusta
219 Main Street
Augusta, Kentucky 41002

BASIC FINANCIAL STATEMENTS

CITY OF AUGUSTA, KENTUCKY
STATEMENT OF NET ASSETS
June 30, 2014

	Governmental Activities	Business-type Activities	Total
ASSETS			
Current Assets			
Cash and cash equivalents	74,762	204,557	279,319
Accounts Receivable:			
Accounts	31,436	100,071	131,507
Loans	-		-
Deposits	-		-
Due from other funds	-	666,347	666,347
Restricted Cash	27,555		27,555
Total Current Assets	133,754	970,974	1,104,728
Noncurrent Assets			
Bond Issue Costs		-	-
Nondepreciated capital assets:			
Land	2,000		2,000
Depreciated capital assets:			
Buildings and improvements	2,559,974		2,559,974
Equipment	465,830		465,830
Utility Systems		6,113,757	6,113,757
Less: Accumulated depreciation	(1,552,267)	(3,254,027)	(4,806,294)
Net Capital Assets	1,475,536	2,859,730	4,335,267
Total Noncurrent Assets	1,475,536	2,859,730	4,335,267
TOTAL ASSETS	1,609,290	3,830,704	5,439,995
LIABILITIES			
Current Liabilities			
Accounts payable	6,478	(42,589)	(36,111)
Accrued Liabilities	13,143	5,687	18,829
Accrued interest payable		5,986	5,986
Customer Deposits		16,900	16,900
Due to Other Funds	477,549	188,797	666,347
Current portion of Bonds and Notes Payable	9,880	39,067	48,947
Total Current Liabilities	507,050	213,848	720,897
Noncurrent Liabilities			
Bonds payable		1,230,573	1,230,573
Notes Payable	-	-	-
Total Noncurrent Liabilities	-	1,230,573	1,230,573
TOTAL LIABILITIES	507,050	1,444,421	1,951,471
NET ASSETS			
Invested in capital assets, net of related debt	1,465,657	2,008,797	3,474,454
Restricted for:			
Capital projects		-	-
Other purposes	50,781		50,781
Unrestricted	(414,196)	377,487	(36,709)
TOTAL NET ASSETS	1,102,241	2,386,282	3,488,523
TOTAL LIABILITIES AND NET ASSETS	1,609,290	3,830,704	5,439,995

See independent auditor's report and accompanying notes to financial statements.

CITY OF AUGUSTA, KENTUCKY
STATEMENT OF ACTIVITIES
FOR THE YEAR ENDED JUNE 30, 2014

	Expenses	Program Revenue			Net (Expense) Revenue and Changes in Net Assets		
		Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions	Governmental Activities	Business-type Activities	Total
FUNCTIONS/PROGRAMS							
GOVERNMENTAL ACTIVITIES:							
General Government	329,931	167,204	-	-	(162,727)	-	\$ (162,727)
Police	196,303	312	-	-	(195,992)	-	\$ (195,992)
Fire	14,746	-	-	-	(14,746)	-	(14,746)
Streets	52,191	-	-	-	(52,191)	-	(52,191)
Sanitation	371,964	411,641	-	-	39,678	-	39,678
Recreation, Pool and Parks	111,252	-	-	-	(111,252)	-	(111,252)
Tourism	36,327	-	-	-	(36,327)	-	(36,327)
Depreciation	111,817	-	-	-	(111,817)	-	(111,817)
TOTAL GOVERNMENTAL ACTIVITIES	1,224,532	579,157	-	-	(645,375)	-	(645,375)
BUSINESS-TYPE ACTIVITIES:							
Utilities	1,463,613	1,473,244	-	-	-	9,631	9,631
TOTAL BUSINESS-TYPE ACTIVITIES	1,463,613	1,473,244	-	-	-	9,631	9,631
TOTAL CITY	2,688,145	2,052,401	-	-	(645,375)	9,631	(635,743)
General Revenues							
Taxes					302,457		302,457
Federal and State Grants					48,181		48,181
Local and Other Revenues					101,070		101,070
Investment Earnings					-		-
Total General Revenues					451,708	-	451,708
Change in Net Assets							
Net Assets July 1, 2013					(193,666)	9,631	(184,035)
					1,295,908	2,376,652	3,672,560
Prior Period Adjustments							-
Net Assets June 30, 2014					1,102,241	\$ 2,386,282	\$ 3,488,523

See independent auditor's report and accompanying notes to financial statements.

CITY OF AUGUSTA, KENTUCKY
BALANCE SHEET
GOVERNMENTAL FUNDS
June 30, 2014

	General Fund	Special Revenue Funds	Total Governmental Funds
ASSETS			
Cash and cash equivalents	44,637	30,125	74,762
Accounts Receivable:			-
Customers, Net	31,436		31,436
Other		-	-
Loans		-	-
Due From Other Funds			-
Deposits	-		-
Restricted Assets			-
Cash	27,555		27,555
Fixed Assets			-
Construction in Progress			-
Accumulated Depreciation			-
TOTAL ASSETS	103,629	30,125	133,755
LIABILITIES AND NET ASSETS			
Accounts Payable	6,478	-	6,478
Accrued Liabilities	13,143		13,143
Accrued Interest Payable			-
Due to Other Funds	470,649	6,900	477,549
Notes Payable			-
TOTAL LIABILITIES	490,270	6,900	497,170
Fund Balance:			
Restricted	27,555	23,226	50,781
Unassigned	(414,196)		(414,196)
TOTAL FUND BALANCES	(386,640)	23,226	(363,416)
TOTAL LIABILITIES AND FUND BALANCES	103,629	30,125	133,755

See independent auditor's report and accompanying notes to financial statements.

CITY OF AUGUSTA, KENTUCKY
RECONCILIATION OF THE BALANCE SHEET-GOVERNMENTAL FUNDS TO
THE STATEMENT OF NET ASSETS

June 30, 2014

Total fund balance per fund financial statements \$ (363,416)

Changes required for presentation of
Net Assets in conformity with GASB34:

Capital assets are not reported in the fund financial statements because they are not current financial resources; however they are reported in the Statement of Net Assets.

Total Cost	3,027,804
Accumulated Depreciation	<u>(1,552,267)</u>
	1,475,536

Certain liabilities (such as bond payable, capital leases, the long-term portion of accrued sick leave, and accrued interest) are not reported in the fund financial statements because they are not currently due and payable, but they are presented in the Statement of Net Assets.

(9,880)

Net assets for government activities \$ 1,102,241

CITY OF AUGUSTA, KENTUCKY
COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
FOR THE YEAR ENDED JUNE 30, 2014

	General Fund	Special Revenue (CDBG) Funds	TOTALS (Memorandum Only)
REVENUES:			
Taxes	302,457		302,457
Licenses and Permits	167,204		167,204
Fines and Forfeits	312		312
Intergovernmental Revenue	62,037		62,037
Charges for Services	411,641		411,641
Kentucky Grant-Clopay	-		-
Miscellaneous	87,215	-	87,215
	<hr/>		<hr/>
TOTAL REVENUES	1,030,866	-	1,030,866
EXPENDITURES:			
Current:			
General Government	384,371	-	384,371
Police	196,303		196,303
Fire	14,746		14,746
Streets	52,191		52,191
Sanitation	371,964		371,964
Recreation, Pool and Parks	111,252		111,252
Tourism	69,784		69,784
Capital Outlay	12,715	-	12,715
Debt Service	8,253		8,253
	<hr/>		<hr/>
TOTAL EXPENDITURES	1,221,579	-	1,221,579
Excess (Deficiency) of Revenues Over Expenditures Before Other Financing Sources (Uses)	(190,714)	-	(190,714)
OTHER FINANCING SOURCES (USES):			
Federal Grant	-		-
CDBG Fund	-		-
Memorial Gift - Library	-		-
Transfer to Library	-		-
Transfers - Net (Utility Funds)	-		-
	<hr/>		<hr/>
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	(190,714)	-	(190,714)
FUND BALANCE JULY 1, 2013	(195,926)	23,226	(172,700)
	<hr/>		<hr/>
Prior Period Adjustment	-	-	-
FUND BALANCE JUNE 30, 2014	\$ (386,640)	\$ 23,226	\$ (363,416)
	<hr/>		<hr/>

See independent auditor's report and accompanying notes to financial statements.

CITY OF AUGUSTA, KENTUCKY

**RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCES OF GOVERNMENTAL FUNDS TO THE
STATEMENT OF ACTIVITIES**

June 30, 2014

Net change in total fund balances per fund financial statements **\$ (190,714)**

Amounts reported for governmental activities in the Statement of Activities
are different because:

Capital outlays are reported as expenditures in the fund financial statements because they use current financial resources, but they are presented as assets in the Statement of Net Assets and depreciated over their estimated economic lives. The difference is the amount by which capital outlays exceeds depreciation expense for the year.

Total current capital outlays	106,107
Depreciation for the year	(111,817)
	(5,710)

Bond and capital lease payments are recognized as expenditures of current financial resources in the fund financial statements but are reductions of liabilities in the Statement of Net Assets.	2,758
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Change in net assets of governmental activities per Statement of Activities **\$ (193,666)**

CITY OF AUGUSTA, KENTUCKY
COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND
BALANCE - BUDGET (GAAP BASIS) AND ACTUAL
ALL GOVERNMENTAL FUND TYPES
GENERAL FUND

FOR THE YEAR ENDED JUNE 30, 2014

	<u>Budget</u>	<u>Actual</u>	<u>Variance Positive (Negative)</u>
REVENUES:			
Taxes	309,803	302,457	(7,346)
Licenses and Permits	143,249	167,204	23,955
Fines and Forfeits	400	312	(89)
Intergovernmental Revenue	44,100	62,037	17,937
Charges for Services	432,448	411,641	(20,807)
Kentucky Grant-Clopay	-	-	-
Miscellaneous	88,328	87,215	(1,113)
	<hr/>	<hr/>	<hr/>
TOTAL REVENUES	1,018,328	1,030,866	12,538
EXPENDITURES:			
Current:			
General Government	282,191	384,371	(102,180)
Police	161,188	196,303	(35,115)
Fire	28,002	14,746	13,255
Recreation and Park	84,454	111,252	(26,799)
Streets	20,602	52,191	(31,589)
Sanitation	331,000	371,964	(40,964)
Tourism	51,243	69,784	(18,541)
Capital Outlay	51,000	12,715	38,285
Debt Service	8,648	8,253	395
	<hr/>	<hr/>	<hr/>
TOTAL EXPENDITURES	1,018,328	1,221,579	(203,252)
Excess of revenues over (under) expenditures Before Other Financing Sources (Uses)	-	(190,714)	(190,714)
OTHER FINANCING SOURCES (USES):			
Transfers in (out) - Proprietary Funds	-	-	-
	<hr/>	<hr/>	<hr/>
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-
	<hr/>	<hr/>	<hr/>
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses	-	(190,714)	(190,714)
 FUND BALANCE JULY 1, 2013	 21,277	 (195,926)	 217,203
	<hr/>	<hr/>	<hr/>
Prior Period Adjustment	-	-	-
 FUND BALANCE JUNE 30, 2014	 21,277	 (386,640)	 407,917
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

**CITY OF AUGUSTA, KENTUCKY
COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCES - BUDGET (GAAP BASIS) AND ACTUAL
ALL GOVERNMENTAL FUND TYPES
SPECIAL REVENUE (CDBG) FUND**

FOR THE YEAR ENDED JUNE 30, 2014

	<u>Budget</u>	<u>Actual</u>	<u>Variance Positive (Negative)</u>
REVENUES:			
Taxes			-
Licenses and Permits			-
Fines and Forfeits			-
Intergovernmental Revenue			
Charges for Service			-
Miscellaneous	-	-	-
	<hr/>		
TOTAL REVENUES	-	-	-
EXPENDITURES:			
Current			-
General Government	-	-	-
Police			-
Fire			-
Recreation			-
Streets			-
Sanitation			-
Tourism			-
Capital Outlay			-
Debt Service			-
	<hr/>		
TOTAL EXPENDITURES	-	-	-
Excess of revenues over (under) expenditures Before Other Financing Sources (Uses)	-	-	-
OTHER FINANCING SOURCES (USES):			
Transfers in (out) - Proprietary Funds	-	-	-
	<hr/>		
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-
	<hr/>		
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses	-	-	-
	<hr/>		
FUND BALANCE JULY 1, 2013	37,292	23,226	(14,066)
	<hr/>		
FUND BALANCE JUNE 30, 2014	\$ 37,292	\$ 23,226	\$ (14,067)
	<hr/>		

CITY OF AUGUSTA, KENTUCKY
STATEMENT OF NET ASSETS
PROPRIETARY FUNDS
For the Year Ended June 30, 2014

	<u>Business- type Activities</u>
ASSETS AND RESOURCES	
Current assets:	
Cash and cash equivalents	\$ 204,557
Accounts Receivable	100,071
Restricted cash and Investment	
Due from other funds	<u>666,347</u>
Total Current assets	<u>970,974</u>
Noncurrent assets:	
Bond Issue Costs	-
Nondepreciated capital assets:	
Land	
Depreciated capital assets:	
Building and improvements	6,113,757
Equipment	
Less accumulated depreciation	<u>(3,254,027)</u>
Net Capital Assets	<u>2,859,730</u>
Total noncurrent assets	<u>2,859,730</u>
TOTAL ASSETS	<u>\$ 3,830,704</u>
LIABILITIES	
CURRENT LIABILITIES	
Accounts Payable	\$ (42,589)
Accrued Liabilities	5,687
Accrued Interest Payable	5,986
Customer Deposits	16,900
Due to Other Funds	188,797
Current Portion of Bonds and Notes Payable	<u>39,067</u>
Total Current Liabilities	<u>213,848</u>
NONCURRENT LIABILITIES	
Bonds Payable	1,230,573
Notes Payable	<u>-</u>
Total Noncurrent Liabilities	<u>1,230,573</u>
TOTAL LIABILITIES	1,444,421
NET ASSETS:	
Contributed Capital	2,008,797
Restricted for:	
Capital Projects	-
Unassigned	<u>377,487</u>
TOTAL NET ASSETS	<u>2,386,282</u>
TOTAL LIABILITIES AND NET ASSETS	<u>\$ 3,830,704</u>

CITY OF AUGUSTA, KENTUCKY
COMBINES STATEMENT OF REVENUES, EXPENSES AND
CHANGES IN NET ASSETS
PROPRIETARY FUNDS
FOR THE YEAR ENDED JUNE 30, 2014

OPERATING REVENUES	
Charges for Services	\$ 1,064,640
Charges for Sales to Water District	<u>384,539</u>
TOTAL OPERATING REVENUES	1,449,178
OPERATING EXPENSES	
Salaries and wages	387,252
Gas Purchases	316,628
Water Treatment Expense in Excess of Revenue	534
Chemicals and Testing	98,513
Utilities and Telephone	156,143
Professional Fees	27,464
Insurance	35,606
Repair and Supplies	143,899
Transportation	26,427
Office Expense and Other	18,224
Amortization	-
Depreciation	<u>165,934</u>
TOTAL OPERATING EXPENSES	<u>1,376,625</u>
OPERATING INCOME (LOSS)	72,553
NON-OPERATING REVENUES (Expenses)	
Other Income	24,066
Interest Income	-
Interest Expense	<u>(58,990)</u>
Net Loss Before Capital Contributions and Transfers	37,629
Capital Contributions	-
Transfers - Charges to General Fund	<u>(27,999)</u>
NET INCOME (LOSS)	9,631
TOTAL NET ASSETS - JULY 1, 2013	<u>2,376,652</u>
Prior Period Adjustments	
KIA Sinking Fund Reserve	<u> </u>
TOTAL NET ASSETS - JUNE 30, 2014	<u><u>\$ 2,386,282</u></u>

CITY OF AUGUSTA, KENTUCKY
STATEMENT OF CASH FLOWS
PROPRIETARY FUNDS
FOR THE YEAR ENDED JUNE 30, 2014

CASH FLOWS FROM OPERATING ACTIVITIES

Cash received from:	
Services	1,449,178
Other Income	24,066
Cash payments to employees for services	(387,252)
Cash payments for contract services	-
Cash payments to suppliers for goods and services	(861,163)
Cash payments for other operating expenses	-

NET CASH PROVIDED BY OPERATING ACTIVITIES 224,829

CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES

Transfers to General Fund	<u>(128,210)</u>
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CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES

Loan Proceeds	-
Principal Paid	(43,078)
Interest Paid	(58,990)
Fixed Assets Acquired	(99,922)

NET CASH USED BY CAPITAL AND RELATED FINANCING ACTIVITIES (201,990)

CASH FLOWS FROM INVESTING ACTIVITIES

Interest on investments	<u>-</u>
-------------------------	----------

NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS **\$ (105,371)**

CASH AND CASH EQUIVALENTS JULY 1, 2013 309,924

CASH AND CASH EQUIVALENTS JUNE 30, 2014 **\$ 204,557**

Reconciliation of operating income to net cash used for operating activities

Operating income	72,553
other income	24,052
Transfers	(27,999)
Adjustments to reconcile operating loss to net cash used for operating activities:	
Depreciation	165,934
State Grants	-
Changes in assets and liabilities:	
Receivables	(8,571)
Inventories	-
Accrued liabilities	<u>(1,140)</u>

Net Cash used for operating activities 224,829

CITY OF AUGUSTA, KENTUCKY

NOTES TO BASIC FINANCIAL STATEMENTS

Year ended June 30, 2014

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The City Of Augusta, Kentucky (“City”), conform to generally accepted accounting principles applicable to governmental units. The following is a summary of the more significant accounting policies.

Reporting Entity

The City of Augusta, Kentucky’s financial statements include the operations of all entities for which the City Council exercises oversight responsibility. Oversight responsibility includes, but is not limited to, financial interdependency, selection of the governing authority, designation of management, ability to significantly influence operations, and accountability for fiscal matters. The entities included in the financial statements are the general operations of the City of Augusta with no component units.

The City, for financial purposes, includes all of the funds and account groups relevant to the operation of the City of Augusta. The financial statements presented herein do not include funds of groups and organizations, which although associated with the City, have not originated within the City Council itself such as Knoedler Memorial Library or Sternwheel Regatta, etc.

The financial statements of the City include those of separately administered organizations that are controlled by or dependent on the City Council or dependence is determined on the basis of budget adoption, funding and appointment of the respective governing board.

CITY OF AUGUSTA, KENTUCKY

NOTES TO BASIC FINANCIAL STATEMENTS – CONTINUED

Year ended June 30, 2014

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES – CONTINUED

Basis of Presentation

Government-wide Financial Statements – The statement of net assets and the statement of activities display information about the City as a whole. These statements include the financial activities of the primary government, except for fiduciary funds. The statements distinguish between those activities of the City that are governmental and those are considered business-type activities.

The government-wide statements are prepared using the economic resources measurement focus. This is the same approach used in the preparation of the proprietary fund financial statements but differs from the manner in which governmental fund financial statements are prepared. Governmental fund financial statements therefore include reconciliation with brief explanations to better identify the relationship between the government-wide statements and the statements for governmental funds.

The government-wide statements of activities present a comparison between direct expenses and program revenues for each segment of the business-type activities of the City and for each function or program of the City's governmental activities. Direct expenses are those that are specifically associated with a service, program or department and are therefore clearly identifiable to a particular function. Program revenues include charges paid by the recipient of the good or services offered by the program and grants and contributions that are restricted to meeting the operational or capital requirements of a particular program. Revenues that are not classified as program revenues are presented as general revenues of the City, with certain limited exceptions. The comparison of direct expenses with program revenues identifies the extent to which each business segment or governmental function is self-financing or draws from the general revenues of the City.

Fund Financial Statements – Fund financial statements report detailed information about the City. The focus of governmental and enterprise fund financial statements is on major funds rather than reporting funds by type. Each major fund is presented in a separate column. Nonmajor funds are aggregated and presented in a single column.

The accounting and reporting treatment applied to a fund is determined by its measurement focus. All governmental fund types are accounted for using a flow of current financial resources measurement focus. The financial statements for governmental funds are a balance sheet, which generally includes only current assets and current liabilities, and a statement of revenues, expenditures and changes in fund balances, which reports on the changes in net total assets. Proprietary funds and fiduciary funds are reported using the economic resources measurement focus. The statement of cash flows provides information about how the City finances and meets the cash flow needs of its proprietary activities.

CITY OF AUGUSTA, KENTUCKY

NOTES TO BASIC FINANCIAL STATEMENTS – CONTINUED

Year ended June 30, 2014

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES – CONTINUED

The City has the following funds:

I. Governmental Fund Types

- (A) The General Fund is the main operating fund of the Council. It accounts for financial resources used for general types of operations. This is a budgeted fund, and any fund balances are considered as resources available for use. This is a major fund of the City.
- (B) The Special Revenue (Grant) Funds account for the Community Development Block Grant received in 1984 and proceeds of specific revenue sources (other than expendable trusts or major capital projects) that are legally restricted to disbursements for specified purposes. It includes federal financial programs where unused balances are returned to the grantor at the close of the specified project periods as well as the state grant programs.

II. Proprietary Fund Types

- A. Water Fund – A proprietary fund used to account for the water and sewer services provided to the residents and commercial accounts of the City of Augusta, the operations of which are financed by user charges
- B. Gas Fund – A proprietary fund used to account for the gas services provided to the residents and commercial accounts of the City of Augusta, the operations of which are financed by user charges.
- C. Sewer Fund – A proprietary fund used to account for the sewer services provided to the residents and commercial accounts of the City of Augusta, the operations of which are financed by user charges.
- D. Water Treatment Plant Fund – A proprietary fund used to account for the water treatment plant operations, sale of water to Bracken County Water, and receipt of water by the City of Augusta.

The City applies all GAS pronouncements to proprietary funds as well as the Financial Accounting Standards Board pronouncements issued on or before November 30, 1989, unless those pronouncements conflict with or contradict GASB pronouncements.

CITY OF AUGUSTA, KENTUCKY

NOTES TO BASIC FINANCIAL STATEMENTS – CONTINUED

Year ended June 30, 2014

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES – CONTINUED

II. (Continued)

Basis of Accounting

Basis of accounting determines when transactions are recorded in the financial records and reported on the financial statements. Government-wide financial statements are prepared using the accrual basis of accounting. Governmental funds use the modified accrual basis of accounting. Proprietary and fiduciary funds also use the accrual basis of accounting.

Revenues – Exchange and Non-exchange Transactions – Revenues resulting from exchange transactions, in which each party receives essentially equal value, is recorded on the accrual basis when the exchange takes place. On a modified accrual basis, revenues are recorded in the fiscal year in which the resources are measurable and available. Available means that the resources will be collected within the current fiscal year or are expected to be collected soon enough thereafter to be used to pay liabilities of the current fiscal year. For the City, available means expected to be received within sixty days of the fiscal year-end.

Nonexchange transactions, in which the City receives value without directly giving equal value in return, include property taxes, grants, entitlements and donations. On an accrual basis, revenue from property taxes is recognized in the fiscal year for which the taxes are levied. Revenue from grants, entitlements and donations is recognized in the fiscal year in which all eligibility requirements have been satisfied. Eligibility requirements include timing requirements, which specify the year when the resources are required to be used or the fiscal year when use is first permitted, matching requirements, in which the District must provide local resources to be used for a specified purpose, and expenditure requirements, in which the resources are provided to the District on a reimbursement basis. On a modified accrual basis, revenues from nonexchange transactions must also be available before it can be recognized.

Expenses/Expenditures – On the accrual basis of accounting, expenses are recognized at the time they are incurred. The measurement focus of governmental fund accounting is on decreases in net financial resources (expenditures) rather than expenses. Expenditures are generally recognized in the accounting period in which the related fund liability is incurred, if measurable. Allocations of cost, such as depreciation, are not recognized in governmental funds.

CITY OF AUGUSTA, KENTUCKY

NOTES TO BASIC FINANCIAL STATEMENTS – CONTINUED

Year ended June 30, 2014

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES – CONTINUED

Basis of Accounting - Continued

Property Taxes

Property taxes are levied each September on the assessed value listed as of the prior January 1, for all real and personal property in the county. The billings are considered due upon receipt by the taxpayer; however, the actual date is based on a period ending 30 days after the tax bill mailing. Property taxes collected are recorded as revenues in the fiscal year for which they were levied. All taxes collected are deposited into the General Fund.

The property tax rates assessed for the year ended June 30, 2014, to finance the General Fund operations were \$.306 per \$100 valuation for real property, \$.5890 per \$100 valuation for business personal property and \$.185 per \$100 valuation for motor vehicles. The assessed value upon which the levy for the 2014 fiscal year was based, was \$32,955,970.

Capital Assets

General capital assets are those assets not specifically related to activities reported in the proprietary funds. These assets generally result from expenditures in the governmental funds. These assets are reported in the governmental activities column of the government-wide statement of net assets but are not reported in the fund financial statements. Capital assets utilized by the proprietary funds are reported both in the business-type activities column of the government-wide statement of net assets and in the respective funds.

All capital assets are capitalized at cost (or estimated historical cost) and updated for additions and retirements during the year. Donated fixed assets are recorded at their fair market values as of the date received. The City maintains a capitalization threshold of one thousand dollars (\$1000) with the exception of computers and real property for which there is no threshold. Improvements are capitalized; the cost of normal maintenance and repairs that do not add to the value of the asset or materially extend an assets life are not capitalized.

CITY OF AUGUSTA, KENTUCKY

NOTES TO BASIC FINANCIAL STATEMENTS – CONTINUED

Year ended June 30, 2014

Basis of Accounting – Continued

Capital Assets – Continued

All reported capital assets are depreciated. Improvements are depreciated over the remaining useful lives of the related capital assets. Depreciation is computed using the straight-line method over the following useful lives for both general capital assets and proprietary fund assets:

<u>Description</u>	<u>Governmental Activities Estimated Lives</u>
Buildings and improvements	25-50 years
Land improvements	20 years
Utility System	40 years
Vehicles	5-10 years
Furniture and fixtures	7 years
Other	10 years

Interfund Balances

On fund financial statements, receivables and payables resulting from short-term interfund loans are classified as “interfund receivables/payables”. These amounts are eliminated in the governmental and business-type activities columns of the statements of net assets, except for the net residual amounts due between governmental and business-type activities, which are presented as internal balances.

Budgetary Process

Budgetary Basis of Accounting: The City’s budgetary process accounts for certain transactions on a basis other than Generally Accepted Accounting Principles (GAAP). The major differences between the budgetary basis and the GAAP basis are:

Revenues are recorded when received in cash (budgetary) as opposed to when susceptible to accrual (GAAP).

Expenditures are recorded when paid in cash (budgetary) as opposed to when susceptible to accrual (GAAP).

Once the budget is approved, it can be amended. Amendments are presented to the City Council at their regular meetings. Such amendments are made before the fact, are reflected in the official minutes of the City, and are not made after fiscal year-end as dictated by law.

Each budget is prepared and controlled by the budget coordinator at the revenue and expenditure function/object level. All budget appropriations lapse at year-end.

CITY OF AUGUSTA, KENTUCKY

NOTES TO BASIC FINANCIAL STATEMENTS – CONTINUED

Year ended June 30, 2014

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES – CONTINUED

Cash and Cash Equivalents

The City considers demand deposits, money market funds, and other investments with an original maturity of 90 days or less, to be cash equivalents.

Prepaid Assets

Payments made that will benefit periods beyond June 30, 2014 are recorded as prepaid items using the consumption method. A current asset for the prepaid amount is recorded at the time of the purchase and an expenditure/expense is reported in the year in which services are consumed.

Accrued Liabilities and Long-Term Obligations

All payables, accrued liabilities and long-term obligations are reported in the government-wide financial statements, and all payables, accrued liabilities and long-term obligations payable from proprietary funds are reported on the proprietary fund financial statements.

In general, payable and accrued liabilities that will be paid from governmental funds are reported on the governmental fund financial statements regardless of whether they will be liquidated with current resources. However, claims and judgments, the noncurrent portion of capital leases, accumulated sick leave, contractually required pension contributions and special termination benefits that will be paid from governmental funds are reported as a liability in the fund financial statements only to the extent that they will be paid with current, expendable, available financial resources. In general, payments made within sixty days after year-end are considered to have been made with current available financial resources. Bonds and other long-term obligations that will be paid from governmental funds are not recognized as a liability in the fund financial statements until due.

CITY OF AUGUSTA, KENTUCKY

NOTES TO BASIC FINANCIAL STATEMENTS – CONTINUED

Year ended June 30, 2014

Fund Balance Reserves

Fund Financial Statements:

Fund Balance Designation

Beginning with fiscal year 2011, the District implemented GASB 54 “ Fund Balance Reporting and Governmental Fund Type Definitions”. This Statement provides more clearly defined fund balance categories to make the nature and extent of the constraints placed on a government’s fund balance more transparent. The classifications are the following listed from the highest level of strength : Nonspendable, Restricted, Committed, Assigned, and Unassigned.

1. For *committed fund* balance: (1) the government’s highest level of decision-making authority and (2) the formal action that is required to be taken to establish (and modify or rescind) a fund balance commitment.
2. For *assigned* fund balance: (1) the body of official authorized to assign amounts to a specific purpose and (2) the policy established by the governing body pursuant to which that authorization is given.
3. For the classification of fund balances:
 - (a) Whether the government considers restricted or unrestricted amounts to have been spent when an expenditure is incurred for purposes for which both restricted and unrestricted fund balance is available, and
 - (b) Whether committed, assigned, or unassigned amounts are considered to have been spent when an expenditure is incurred for purposes for which amounts in any of those unrestricted fund balance classifications could be used.

Net Assets

Net assets represent the difference between assets and liabilities in the statement of net assets. Net assets invested in capital assets, net of related debt consists of capital assets, net of accumulated depreciation, reduced by the outstanding balances of any borrowings used for the acquisition, construction or improvement of those assets. Net assets are reported as restricted when there are legal limitations imposed on their use by City or through external restrictions imposed by creditors, grantors, laws or regulations of other governments.

CITY OF AUGUSTA, KENTUCKY

NOTES TO BASIC FINANCIAL STATEMENTS – CONTINUED

Year ended June 30, 2014

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES – CONTINUED

Basis of Accounting - Continued

Operating Revenues and Expenses

Operating revenues are those revenues that are generated directly from the primary activity of the proprietary funds. For the City, those revenues are primarily charges for utility usage.

Contributions of Capital

Contributions of capital in proprietary fund financial statements arise from outside contributions of fixed assets, or from grants or outside contributions of resources restricted to capital acquisition and construction.

Interfund Activity

Exchange transactions between funds are reported as revenues in the seller funds and as expenditures/expenses in the purchaser funds. Flows of cash or goods from one fund to another without a requirement for repayment are reported as interfund transfers. Interfund transfers are reported as other financing sources/uses in governmental funds and after nonoperating revenues/expenses in proprietary funds. Repayments from funds responsible for particular expenditures/expenses to the funds that initially paid for them are not presented on the financial statements.

NOTE B – ESTIMATES

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires the City's management to make estimates and assumptions that affect reported amounts of assets, liabilities, fund balances, and disclosure of contingent assets and liabilities at the date of the general purpose financial statements, and the reported amounts of revenues and expenditures during the reporting period. Actual results could differ from those estimates.

NOTE C – CASH AND CASH EQUIVALENTS

At year-end, the carrying amount of the City's total cash and cash equivalents was \$573,814. Of the total cash balance, federal depository insurance and pledged assets covered the balance throughout the year. All cash and equivalents were covered at 6/30/14.

CITY OF AUGUSTA, KENTUCKY

NOTES TO BASIC FINANCIAL STATEMENTS – CONTINUED

Year ended June 30, 2014

Cash and cash equivalents at June 30, 2014 consisted of the following:

	<u>Bank Balance</u>	<u>Book Balance</u>
Checking	\$ 561,522	\$ 294,582
Certificates of Deposit	<u>12,292</u>	<u>12,292</u>
	<u>\$ 573,814</u>	<u>\$ 306,874</u>

Breakdown per financial statements:

Governmental funds	\$102,317
Proprietary funds	<u>204,557</u>
	<u>\$ 306,874</u>

CITY OF AUGUSTA

NOTES TO BASIC FINANCIAL STATEMENTS - CONTINUED

Year Ended June 30, 2014

NOTE D - CAPITAL ASSETS

Capital asset for the fiscal year ended June 30, 2014 was as follows:

Governmental Activities	Balance June 30, 2013	Additions	Deductions	Balance June 30, 2014
Land	2,000			2,000
Park, pool and shelter	361,262	2,000		363,262
Buildings and improvements	909,084	54,009		963,093
Streets	410,384	19,854		430,239
Lighting and dock	805,381			805,381
Vehicles	143,448	27,144	17,719	152,873
Other equipment	307,857	3,100		310,957
Total at historical cost	2,939,416	106,107	17,719	3,027,804
Less accumulated depreciation:				
Park, pool and shelter	232,599	5,860		238,459
Building and improvements	203,952	20,146		224,099
Streets	218,678	28,874		247,552
Lighting and dock	379,737	39,153		418,890
Vehicles	120,835	16,354	17,719	119,469
Other Equipment	301,749	2,051		303,800
Total accumulated depreciation	1,457,550	112,437	17,719	1,552,267
Governmental Activities Capital Assets-Net	1,481,867	(6,330)	-	1,475,536
 Business - Type Activities				
Land	9,714			9,714
Water Utility	4,127,750	37,169		4,164,919
Gas Utility	785,160	15,000	2,300	797,860
Sewer Utility	1,093,674	59,498	2,195	1,150,977
Totals at historical cost	6,016,297	111,668	4,495	6,123,469
Less accumulated depreciation:				
Water Utility	1,785,333	109,983		1,895,315
Gas Utility	638,062	20,297	633	657,726
Sewer Utility	667,540	35,639	2,195	700,984
Total accumulated depreciation	3,090,933	165,919	2,828	3,254,027
Business - Type Activities Capital Assets - Net	2,925,364	(54,252)	1,668	2,869,442

Depreciation expense is not allocated to governmental functions in the fund financial statements. Depreciation is recorded in the statement of activities as "unallocated" expense.

CITY OF AUGUSTA, KENTUCKY

NOTES TO BASIC FINANCIAL STATEMENTS – CONTINUED

Year ended June 30, 2014

NOTE E – RESERVES

The City of Augusta is required to comply with the bond agreements of all bond issues as follows:

A. Sinking Fund

On or before the 20th day of each month the City is required to set aside an amount into a special account known as the “City of Augusta Water System Bond and Interest Sinking Fund”. The amount to be so set aside and paid into the Sinking Fund each month shall be sums equal to the following amounts:

1. A sum of one-sixth of the interest becoming due on the next succeeding interest due date, with respect to all outstanding Bond Issues.
2. A sum equal to one-twelfth (1/12) of the principal of all such bonds maturing on the next succeeding December 1.

The required balance of the reserve at June 30, 2014 was \$23,314. The City has set aside \$211 into the restricted account. There was \$87,000 in deposits that was made to the sinking fund for the year. As required in (1) or (2) above, the monthly funding should be \$23,314. The account is underfunded by \$23,103.

B. Depreciation Fund

The City is required to deposit \$785 each month into the Depreciation Fund account as well as the proceeds from the sale of any equipment no longer usable or needed, fees or charges collected from potential customers to aid in the financing of the cost of extensions, additions and/or improvements to the project, plus the proceeds of any property damage insurance not immediately used to replace damaged or destroyed property. Monies in the Depreciation Fund shall be available and shall be withdrawn and used, upon appropriate certification to Rural Development, for the purpose of paying the cost of constructing replacements, extensions, additions and/or improvements to the project.

When the balance in the Depreciation Fund reaches \$88,200 the monthly payments may be reduced to \$50 until the fully funded level of \$91,800. When the balance reaches \$91,800, the monthly payments may be discontinued or by the order of the City Council, may be diverted into the Sinking Fund Account to be held as part of the Sinking Fund Reserve and may then be used to redeem Bonds; however, the payments into the Depreciation Fund must be resumed whenever necessary to restore the balance up to \$91,800. The Depreciation Reserve requirement at June 30, 2014 was \$21,195. The City had set aside \$786 at June 30, 2014 into a restricted account. The account is underfunded by \$20,409.

CITY OF AUGUSTA, KENTUCKY

NOTES TO BASIC FINANCIAL STATEMENTS – CONTINUED

Year ended June 30, 2014

NOTE F. LONG-TERM DEBT

Long-Term Debt of the City consists of Revenue Bonds payable from the Proprietary Funds and Notes Payable by the Governmental and Proprietary Funds. A detail of Long-Term Debt at June 30, 2014 is as follows.

A. Revenue Bonds – Proprietary Funds

Sewer Utility Fund:

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
Water Utility Fund:			
1995 Series A, due to USDA Rural Development at interest rate of 4.5% Per annum with final payment Due in 2036	905,000	526,511	1,431,511
1995 Series B, due to USDA Rural Development at interest rate of 4.875% Per annum with final payment due in 2036	268,100	170,023	438,123
2004 Series, due USDA Rural Development at interest rate of 4.50% per annum with final payment due in 2044	<u>90,400</u>	<u>76,311</u>	<u>166,711</u>
	<u>\$1,263,500</u>	<u>\$ 772,845</u>	<u>\$2,036,345</u>

The annual requirements to amortize all revenue bonds payable outstanding as of June 30, 2014, are as follows:

<u>YEAR ENDING</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
<u>JUNE 30</u>			
2015	31,800	57,169	88,969
2016	33,100	55,683	88,783
2017	35,100	54,123	89,223
2018	36,600	52,483	89,083
2019	38,500	50,762	89,262
2020-2024	224,500	224,761	449,261
2025-2029	286,700	166,489	453,189
2030-2034	367,100	92,046	459,146
2035-2039	185,600	15,937	201,537
2040-2044	<u>24,500</u>	<u>3,392</u>	<u>27,892</u>
TOTAL	<u>\$1,263,500</u>	<u>\$ 772,845</u>	<u>\$2,036,345</u>

CITY OF AUGUSTA, KENTUCKY

NOTES TO BASIC FINANCIAL STATEMENTS – CONTINUED

Year ended June 30, 2014

B. Notes Payable

Governmental Fund

Maintenance Truck

The City entered into a loan agreement for a Maintenance Truck with payments of \$853.21 monthly for 47 months, plus a final payment equal to all unpaid principal and accrued interest on January 14, 2015. The interest rate is 2.95%

The maturities of Notes Payable at June 30, 2014 were as follows:

2015	<u>5,898</u>	<u>58</u>
	<u>\$ 5,898</u>	<u>\$ 58</u>

Mower

The City entered into a loan agreement for a Mower with payments of \$246.62 monthly for 47 months, plus a final payment equal to all unpaid principal and accrued interest on July 30, 2015. The interest rate is 4.5%

The maturities of Notes Payable at June 30, 2014 were as follows:

2015	<u>243</u>	<u>1</u>
	<u>\$ 243</u>	<u>\$ 1</u>

Police Cruiser

The City entered into a capital lease agreement for a Police Cruiser with payments of \$791.35 monthly for 36 months, plus a final payment equal to all unpaid principal and accrued interest on August 1, 2016.

The maturities of Notes Payable at June 30, 2014 were as follows:

2015	8,915	582
2016	9,269	228
2017	<u>1,580</u>	<u>3</u>
	<u>\$19,763</u>	<u>\$ 812</u>

CITY OF AUGUSTA, KENTUCKY

NOTES TO BASIC FINANCIAL STATEMENTS – CONTINUED

Year ended June 30, 2014

NOTE G. CDBG GRANT AND LOANS RECEIVABLE

The City received a Community Development Block Grant in 1984 for \$217,500. The amount was loaned to local businesses, to be repaid at 5% over 7-12 years. All repayments are to be recirculated through loans to the community for economic development. There are no outstanding loans as of June 30, 2014.

NOTE H. INSURANCE AND RELATED ACTIVITIES

The City is exposed to various forms of loss of assets associated with the risks of fire, personal liability, theft, vehicular accidents, errors and omissions, fiduciary responsibility, etc. Each of these risk areas is covered through the purchase of commercial insurance. The City had purchased certain policies, which are retrospective rated, which includes Worker's compensation insurance.

NOTE I. PENDING LITIGATION

The City has no pending litigation that the City will be liable for as of December 12, 2014.

SUPPLEMENTARY INFORMATION

CITY OF AUGUSTA, KENTUCKY
COMBINING BALANCE SHEET
ALL PROPRIETARY FUND TYPES
For the Year Ended June 30, 2014

	Water Fund	Water Treatment Plant Fund	Gas Fund	Sewer Fund	Combined Total
ASSETS					
Cash and cash equivalents	\$ 12,047	\$ 21,547	\$ 143,270	\$ 27,692	\$ 204,557
Account Receivable					-
Customers - Net	19,537		13,064	14,545	47,145
Other		52,926			52,926
Due from other funds	-		666,347	-	666,347
Restricted Assets					-
Cash					-
Investments					-
Fixed Assets	360,275	3,804,645	797,860	1,150,977	6,113,757
Accumulated Depreciation	(324,185)	(1,571,130)	(657,727)	(700,985)	(3,254,027)
Construction In Progress	-	-	-	-	-
Bond Issue Costs					-
TOTAL ASSETS	\$ 67,674	\$ 2,307,987	\$ 962,813	\$ 492,230	\$ 3,830,704
LIABILITIES AND NET ASSETS					
Current Liabilities					
Accounts Payable	\$ -	\$ 2,202	\$ (46,393)	\$ 1,602	\$ (42,589)
Accrued Liabilities	1,295	880	2,794	718	5,687
Accrued Interest Payable		5,986			5,986
Customer Deposits	9,100		7,800	-	16,900
Due to Other Funds	63,003	48,682		77,111	188,797
Notes Payable			6,140	-	6,140
Payable from Restricted Assets					-
Revenue Bonds Payable		1,263,500			1,263,500
Total Liabilities	73,398	1,321,251	(29,659)	79,431	1,444,421
NET ASSETS					
Reserves				-	-
Contributed Capital	70,000	1,440,428		498,369	2,008,797
Unassigned	(75,725)	(453,691)	992,473	(85,571)	377,487
Total Net Assets	(5,725)	986,737	992,473	412,799	2,386,282
TOTAL LIABILITIES AND NET ASSETS	\$ 67,674	\$ 2,307,987	\$ 962,813	\$ 492,230	\$ 3,830,704

CITY OF AUGUSTA, KENTUCKY
COMBINES STATEMENT OF REVENUES, EXPENSES AND
CHANGES IN NET ASSETS
ALL PROPRIETARY FUND TYPES
FOR THE YEAR ENDED JUNE 30, 2014

	Water Fund	Water Treatment Plant Fund	Gas Fund	Sewer Fund	Combined Total
OPERATING REVENUES					
Charges for services	\$ 238,382		\$ 680,761	\$ 145,497	\$ 1,064,640
Charges to Bracken Water District		384,539			384,539
Charges to Augusta Water Fund		112,864			112,864
Total Revenues	<u>238,382</u>	<u>497,402</u>	<u>680,761</u>	<u>145,497</u>	<u>1,562,042</u>
OPERATING EXPENSES					
Salaries and Wages	58,921	186,194	97,830	44,308	387,252
Gas Purchases			316,628		316,628
Water Treatment	113,398				113,398
Chemicals, Testing and Study		96,128	2,385		98,513
Utilities and Telephone	23,225	89,290	2,957	40,670	156,143
Professional Fees	3,940	-	8,148	15,376	27,464
Insurance	3,878	16,280	14,533	914	35,606
Repair and Supplies	39,345	26,697	30,157	47,700	143,899
Transportation	6,441	1,525	9,845	8,615	26,427
Office Expense and Other	5,255	1,650	6,012	5,307	18,224
Amorization				-	-
Depreciation	3,722	106,276	20,297	35,639	165,934
Total Operating Expenses	<u>258,124</u>	<u>524,041</u>	<u>508,793</u>	<u>198,530</u>	<u>1,489,488</u>
OPERATING INCOME (LOSS)	<u>(19,743)</u>	<u>(26,638)</u>	<u>171,968</u>	<u>(53,034)</u>	<u>72,553</u>
NON-OPERATING REVENUES (EXPENSES)					
Other Income	(205)	818	(337)	23,789	24,066
Franchise Charges to General Fund	(6,888)	-	(16,500)	(4,611)	(27,999)
Interest Income			-	-	-
Interest Expense	-	(58,557)	(433)	-	(58,990)
Net Income (Loss) Before Capital Contributions	<u>(26,836)</u>	<u>(84,377)</u>	<u>154,698</u>	<u>(33,855)</u>	<u>9,631</u>
Capital Contributions				-	-
NET INCOME (LOSS)	<u>(26,836)</u>	<u>(84,377)</u>	<u>154,698</u>	<u>(33,855)</u>	<u>9,631</u>
Net Assets (Deficit), July 1, 2013	<u>21,111</u>	<u>1,071,114</u>	<u>837,775</u>	<u>446,655</u>	<u>2,376,652</u>
Prior Period Adjustments					-
NET ASSETS (DEFICIT), JUNE 30, 2014	<u>\$ (5,725)</u>	<u>\$ 986,737</u>	<u>\$ 992,473</u>	<u>\$ 412,799</u>	<u>\$ 2,386,282</u>

**CITY OF AUGUSTA, KENTUCKY
COMBINING STATEMENT OF CASH FLOWS
ALL PROPRIETARY FUNDS
FOR THE YEAR ENDED JUNE 30, 2014**

	Water Fund	Water Treatment Plant Fund	Gas Fund	Sewer Fund	Combined Total
CASH FLOWS FROM OPERATING ACTIVITIES					
Operating Income (Loss)	\$ (19,743)	\$ (26,638)	\$ 171,968	\$ (53,034)	\$ 72,553
Adjustments to reconcile operating income to net cash provided by operating activities:					
Depreciation and Amortization	3,722	106,276	20,297	35,639	165,934
Other Income	(205)	804	(337)	23,789	24,052
Transfers	(6,888)	-	(16,500)	(4,611)	(27,999)
Grants				-	-
(Increase) Decrease in Assets					
Accounts Receivable	3,305	(8,268)	(1,250)	(2,357)	(8,571)
Restricted Funds				-	-
Increase (Decrease) in Liabilities					
Account Payable	(798)	(2,087)	(28,260)	(703)	(31,849)
Other Liabilities	-	-	1,392	-	1,392
Due to Other Funds	34,403	19,544	(211,025)	56,867	(100,211)
Customer Deposits	1,120	-	200	-	1,320
NET CASH PROVIDED BY OPERATING ACTIVITIES	14,916	89,631	(63,515)	55,591	96,621
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES					
Interest Income	-	-	-	-	-
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES					
Loan Proceeds	-	-	-	-	-
Principal Paid	-	(30,300)	(12,778)	-	(43,078)
Interest Paid	-	(58,557)	(433)	-	(58,990)
Fixed Assets Acquired	(21,165)	(16,004)	(12,700)	(50,053)	(99,922)
NET CASH USED BY CAPITAL AND RELATED FINANCING ACTIVITIES	(21,165)	(104,861)	(25,911)	(50,053)	(201,990)
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	(6,249)	(15,229)	(89,426)	5,538	(105,369)
CASH AND CASH EQUIVALENTS JULY 1, 2013	18,296	36,777	232,696	22,155	309,924
CASH AND CASH EQUIVALENTS JUNE 30, 2014	\$ 12,047	\$ 21,548	\$ 143,270	\$ 27,692	\$ 204,557

CITY OF AUGUSTA, KENTUCKY
GENERAL FUND
SCHEDULE OF REVENUES - BUDGET AND ACTUAL

FOR THE YEAR ENDED JUNE 30, 2014

	Budget	Actual	Variance Positive (Negative)
TAXES			
Property Taxes	\$ 125,000	\$ 115,037	\$ (9,963)
Bank Shares Taxes	5,232	5,124	(108)
Motor Vehicle Taxes	18,800	25,828	7,028
Recreational Property Taxes	17,770	16,414	(1,356)
Payroll Taxes	143,000	140,053	(2,947)
	<u>309,803</u>	<u>302,457</u>	<u>(7,346)</u>
LICENSES AND PERMITS			
Occupational Licenses	11,000	10,567	(433)
Franchise Fees	53,049	57,942	4,893
Insurance Premium License Fees	78,000	98,495	20,495
Liquor Licenses	1,200	200	(1,000)
	<u>143,249</u>	<u>167,204</u>	<u>23,955</u>
FINES AND FORFEITS			
Arrest Fees	400	312	(89)
	<u>400</u>	<u>312</u>	<u>(89)</u>
INTERGOVERNMENTAL REVENUES			
Base Court Revenue	8,300	5,571	(2,729)
Police Incentive Pay	9,300	8,285	(1,015)
Municipal Road Aid	26,500	48,181	21,681
	<u>44,100</u>	<u>62,037</u>	<u>17,937</u>
CHARGES FOR SERVICES			
Sanitation Fees	403,928	389,008	(14,920)
Accident Reports	20	3	(17)
Pool and Marina Income	28,500	22,631	(5,869)
	<u>432,448</u>	<u>411,641</u>	<u>(20,807)</u>
MISCELLANEOUS			
Interest	38	25	(13)
Library Tax	17,770	16,414	(1,356)
Tourism	15,000	16,185	1,185
Ghostwalk	3,800	3,233	(567)
Riverfest Regatta	7,000	-	(7,000)
Turning Leaves Festival	420	600	180
Swingtime	4,600	2,674	(1,926)
Sternwheel Days	-	7,792	7,792
Blueberry Festival	-	-	-
Battle of Augusta	-	-	-
Telecommunications	5,700	5,606	(94)
Community Center	4,000	2,517	(1,483)
Contribution - Clopay Foundation	10,000	10,000	-
Grants - Local, State & Federal	-	-	-
Ball Park Revenue	10,000	7,108	(2,892)
Borrowed Money	-	-	-
Corridor Management	-	-	-
Restrooms Main Street	-	-	-
Transfer from Gas-Clopay	-	-	-
Miscellaneous	10,000	15,061	5,061
	<u>88,328</u>	<u>87,215</u>	<u>(1,113)</u>
TOTAL REVENUE	\$ 1,018,328	\$ 1,030,866	\$ 12,538

CITY OF AUGUSTA, KENTUCKY
GENERAL FUND
SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL

FOR THE YEAR ENDED JUNE 30, 2014

	Budget	Actual	Variance Positive (Negative)
GENERAL GOVERNMENT			
Salaries & Fringe Benefits	\$ 65,406	\$ 86,531	\$ (21,125)
Professional Services	15,152	15,933	(781)
Other Legal Costs	2,500	5,402	(2,902)
Telephone and Utilities	22,041	24,330	(2,289)
Office Supplies	7,500	9,558	(2,058)
Cemeteries	12,460	10,518	1,942
Library	18,474	14,989	3,485
Insurance	22,724	35,738	(13,014)
Training & Travel	2,000	1,345	655
Advertisement and Dues	3,200	3,856	(656)
Community Center	14,251	12,821	1,430
Reimburse for ?	32,482	-	32,482
Investigation	-	-	-
Credit Card Reimb	50,000	-	50,000
Economic Assistance Clopay	-	-	-
Comprehensive Training	-	-	-
Miscellaneous	14,000	163,351	(149,351)
	282,191	384,371	(102,180)
POLICE			
Salaries and Fringe Benefits	143,449	156,779	(13,330)
Vehicle Expense	7,500	25,223	(17,723)
Repairs and Maintenance	3,200	6,916	(3,716)
Telephone	800	890	(90)
Training and Travel	2,500	2,756	(256)
Insurance	3,739	3,739	-
	161,188	196,303	(35,115)
FIRE DEPARTMENT			
Operations	28,002	14,746	13,255
	28,002	14,746	13,255
STREETS			
Salaries - Litter Abatement	10,801	15,692	(4,891)
Electric	-	-	-
Repairs and Maintenance	9,802	36,499	(26,698)
	20,602	52,191	(31,589)
SANITATION			
Refuse Contract	331,000	371,964	(40,964)
RECREATION AND PARK DEPARTMENTS			
Salaries	25,500	34,558	(9,058)
Utilities	10,734	8,905	1,828
Stemwheel/Ghostwalk/Swingtime/Turning Leaves	15,820	15,359	461
Clopay	10,000	10,037	(37)
Operation and Maintenance	22,400	42,393	(19,993)
	84,454	111,252	(26,799)
TOURISM			
Salaries and Fringe Benefits	51,243	36,327	14,916
Corridor Management -ESRI Software	-	33,457	(33,457)
	51,243	69,784	(18,541)
CAPITAL OUTLAY			
	51,000	12,715	38,285
DEBT SERVICE			
	8,648	8,253	395
TOTAL EXPENDITURES	\$ 1,018,328	\$ 1,221,579	\$ (203,252)

**CITY OF AUGUSTA, KENTUCKY
WATER TREATMENT PLANT COSTS
For the Year Ended June 30, 2014**

Operating costs for the fiscal year 2014 that were incurred by the City were consistent with cost calculations by Public Service Commission of Commonwealth of Kentucky.

<u>OPERATING COSTS</u>	2014	(For Comparison) 2013
Salaries and Benefits	\$ 189,260	\$ 159,023
Chemicals and Testing	96,128	93,436
Utilities	89,290	73,983
Insurance	13,244	11,865
Repairs and Supplies	26,667	30,004
Accounting & Legal	-0-	4,100
Office Expense	3,189	2,510
TOTAL OPERATING COSTS	<u>\$417,778</u>	<u>\$374,921</u>

TREATED GALLONS OF WATER

Bracken County Water	164,134,700	158,328,300
City of Augusta	<u>50,026,000</u>	<u>46,450,000</u>
TOTAL GALLONS	<u>214,160,700</u>	<u>204,778,300</u>

Cost Per 1000 Gallons	<u>\$1.95</u>	<u>\$1.83</u>
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The above-calculated costs do not include Capital Cost charged to the users each month:

	<u>Month</u>	<u>Annual</u>
Bracken County Water	\$6,090.00	\$ 73,080
City of Augusta	<u>2,030.00</u>	<u>24,360</u>
	<u>\$8,120.00</u>	<u>\$ 97,440</u>

CITY OF AUGUSTA, KENTUCKY
SCHEDULE OF DEBIT SERVICE REQUIREMENTS
SERIES A WATER SYSTEM REVENUE BONDS
June 30, 2014

Payable to: Rural Development
Purpose: Water Treatment Plant

<u>Fiscal Year</u>	<u>Rate of Interest</u>	<u>Interest Coupons Payable December 1</u>	<u>Interest Coupons Payable June 1</u>	<u>Bond Principle Payable December 1</u>	<u>Total Annual Requirement</u>
2014-2015	4.50%	20,363	19,834	23,500	63,697
2015-2016	4.50%	19,834	19,283	24,500	63,617
2016-2017	4.50%	19,283	18,698	26,000	63,981
2017-2018	4.50%	18,698	18,090	27,000	63,788
2018-2019	4.50%	18,090	17,449	28,500	64,039
2019-2020	4.50%	17,449	16,774	30,000	64,223
2020-2021	4.50%	16,774	16,065	31,500	64,339
2021-2022	4.50%	16,065	15,323	33,000	64,388
2022-2023	4.50%	15,323	14,535	35,000	64,858
2023-2024	4.50%	14,535	13,714	36,500	64,749
2024-2025	4.50%	13,714	12,848	38,500	65,062
2025-2026	4.50%	12,848	11,948	40,000	64,796
2026-2027	4.50%	11,948	10,991	42,500	65,439
2027-2028	4.50%	10,991	10,001	44,000	64,992
2028-2029	4.50%	10,001	8,955	46,500	65,456
2029-2030	4.50%	8,955	7,853	49,000	65,808
2030-2031	4.50%	7,853	6,694	51,500	66,047
2031-2032	4.50%	6,694	5,479	54,000	66,173
2032-2033	4.50%	5,479	4,208	56,500	66,187
2033-2034	4.50%	4,208	2,869	59,500	66,577
2034-2035	4.50%	2,869	1,463	62,500	66,832
2035-2036	4.50%	1,463		65,000	66,463
Totals		<u>273,437</u>	<u>253,074</u>	<u>905,000</u>	<u>1,431,511</u>

CITY OF AUGUSTA, KENTUCKY
SCHEDULE OF DEBIT SERVICE REQUIREMENTS
SERIES B WATER SYSTEM REVENUE BONDS
June 30, 2014

Payable to: Rural Development
Purpose: Water Treatment Plant

<u>Fiscal Year</u>	<u>Rate of Interest</u>	<u>Interest Coupons Payable December 1</u>	<u>Interest Coupons Payable June 1</u>	<u>Bond Principle Payable December 1</u>	<u>Total Annual Requirement</u>
2014-2015	4.50%	6,535	6,369	6,800	19,704
2015-2016	4.50%	6,369	6,196	7,100	19,665
2016-2017	4.50%	6,196	6,013	7,500	19,709
2017-2018	4.50%	6,013	5,821	7,900	19,734
2018-2019	4.50%	5,821	5,618	8,300	19,739
2019-2020	4.50%	5,618	5,406	8,700	19,724
2020-2021	4.50%	5,406	5,182	9,200	19,788
2021-2022	4.50%	5,182	4,946	9,700	19,828
2022-2023	4.50%	4,946	4,697	10,200	19,843
2023-2024	4.50%	4,697	4,436	10,700	19,833
2024-2025	4.50%	4,436	4,161	11,300	19,897
2025-2026	4.50%	4,161	3,871	11,900	19,932
2026-2027	4.50%	3,871	3,566	12,500	19,937
2027-2028	4.50%	3,566	3,247	13,100	19,913
2028-2029	4.50%	3,247	2,908	13,900	20,055
2029-2030	4.50%	2,908	2,555	14,500	19,963
2030-2031	4.50%	2,555	2,179	15,400	20,134
2031-2032	4.50%	2,179	1,787	16,100	20,066
2032-2033	4.50%	1,787	1,372	17,000	20,159
2033-2034	4.50%	1,372	936	17,900	20,208
2034-2035	4.50%	936	478	18,800	20,214
2035-2036	4.50%	478		19,600	20,078
Totals		<u>88,279</u>	<u>81,744</u>	<u>268,100</u>	<u>438,123</u>

CITY OF AUGUSTA, KENTUCKY
SCHEDULE OF DEBT SERVICE REQUIREMENTS
SERIES 2004 WATER SYSTEM REVENUE BONDS
June 30, 2014

Payable to: Rural Development
Purpose: Water Treatment Plant

<u>Fiscal Year</u>	<u>Rate of Interest</u>	<u>Interest Coupons Payable December 1</u>	<u>Interest Coupons Payable June 1</u>	<u>Bond Principle Payable December 1</u>	<u>Total Annual Requirement</u>
2014-2015	4.50%	2,034	2,034	1,500	5,568
2015-2016	4.50%	2,001	2,000	1,500	5,501
2016-2017	4.50%	1,967	1,966	1,600	5,533
2017-2018	4.50%	1,931	1,930	1,700	5,561
2018-2019	4.50%	1,892	1,892	1,700	5,484
2019-2020	4.50%	1,854	1,854	1,800	5,508
2020-2021	4.50%	1,814	1,814	1,900	5,528
2021-2022	4.50%	1,771	1,771	2,000	5,542
2022-2023	4.50%	1,726	1,726	2,100	5,552
2023-2024	4.50%	1,679	1,679	2,200	5,558
2024-2025	4.50%	1,629	1,629	2,300	5,558
2025-2026	4.50%	1,577	1,577	2,400	5,554
2026-2027	4.50%	1,523	1,523	2,500	5,546
2027-2028	4.50%	1,467	1,467	2,600	5,534
2028-2029	4.50%	1,409	1,409	2,700	5,518
2029-2030	4.50%	1,348	1,348	2,900	5,596
2030-2031	4.50%	1,283	1,283	3,000	5,566
2031-2032	4.50%	1,215	1,215	3,100	5,530
2032-2033	4.50%	1,145	1,145	3,300	5,590
2033-2034	4.50%	1,071	1,071	3,400	5,542
2034-2035	4.50%	995	995	3,600	5,590
2035-2036	4.50%	914	914	3,800	5,628
2036-2037	4.50%	828	828	3,900	5,556
2037-2038	4.50%	740	740	4,100	5,580
2038-2039	4.50%	648	648	4,300	5,596
2039-2040	4.50%	551	551	4,500	5,602
2040-2041	4.50%	450	450	4,700	5,600
2041-2042	4.50%	344	344	4,900	5,588
2042-2043	4.50%	234	234	5,200	5,668
2043-2044	4.50%	117	117	5,200	5,434
Totals		<u>38,157</u>	<u>38,154</u>	<u>90,400</u>	<u>166,711</u>

DONNA J. HENDRIX
CERTIFIED PUBLIC ACCOUNTANT

MEMBER: K.S.C.P.A.
A.I.C.P.A.

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**INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL
REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF
FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH GOVERNMENT AUDITING
STANDARDS**

To the Mayor and City Council
City of Augusta, Kentucky

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards, applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities, the business-type activities, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information of City of Augusta, Kentucky as of and for the year ended June 30, 2014, and the related notes to the financial statements, which collectively comprise the City of Augusta, Kentucky, Kentucky's basic financial statements and have issued our report thereon dated December 12, 2014.

Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered City of Augusta, Kentucky's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of City of Augusta, Kentucky, Kentucky's internal control. Accordingly, we do not express an opinion on the effectiveness of the City of Augusta, Kentucky, Kentucky's internal control.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. *A material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. *A significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or, significant deficiencies. However, as discussed below, we did not identify any deficiencies in internal control over financial reporting that we consider to be significant deficiencies.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether City of Augusta, Kentucky's financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Donna J. Hendrix, CPA

Donna J. Hendrix, CPA, PSC

Morehead, Kentucky
December 12, 2014

DONNA J. HENDRIX
CERTIFIED PUBLIC ACCOUNTANT

MEMBER: K.S.C.P.A.
A.I.C.P.A.

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ACCOUNTANT'S REPORT ON
MANAGEMENT POINTS

Mayor and City Council
City of Augusta
Augusta, Kentucky 41002

In planning and performing my audit of the basic financial statements of City of Augusta for the year ended June 30, 2014, I considered the City's internal control structure to determine my auditing procedures for the purpose of expressing an opinion on the general purpose financial statements and not to provide assurance on the internal control structure.

However, during my audit, I became aware of a few matters that are opportunities for strengthening internal controls and operating efficiency. The memorandum that accompanies this letter summarizes my comments and suggestions regarding those matters. This letter does not affect my report dated December 12, 2014, on the financial statements of the City of Augusta.

I will review the status of these comments and suggestions with various City personnel, and I will be pleased to discuss them in further detail at your convenience, to perform any additional study of these matters, or to assist you in implementing the recommendations.

Donna J. Hendrix, CPA

DONNA J. HENDRIX, CPA, PSC
Morehead, Kentucky

December 12, 2014

CITY OF AUGUSTA, KENTUCKY
MANAGEMENT POINTS, RECOMMENDATIONS AND RESPONSES
Year Ended June 30, 2014

Status of Prior Year Management Points

2013-1 RESERVE ACCOUNTS

Condition: The Depreciation Reserve balance was short by \$20,409.

Recommendation: The City should catch up the funding balance for the Depreciation Fund.

Response: The City is diligently working on catching up this shortage by FY2015

Status: Reserve is still underfunded see 2014-1.

2013-2 APPROPRIATE NUMBER OF CHECK SIGNATURES PRESENT ON CHECKS

Condition: There are checks being distributed with only one signature present. The current requirement is for there to be two signatures on each check.

Recommendation: This requirement should be abided by. If this is creating undue hardship getting two signatures, the City should investigate a system to have one signature under a specified dollar amount and all checks over that specified amount would require two signatures.

Response: The City will correct this situation and investigate further the recommendation.

Status: This has been resolved.

2013-3 Credit Card Approvals

Condition: During the test of disbursements it was discovered that the credit card statements are not being approved by a signature on each credit card statement.

Recommendation: The Mayor or a member of the City Council should review and approve each monthly credit card statement with a signature on each statement.

Response: The City will investigate a new procedure concerning the monthly credit card statements.

Status: Still an issue, see 2014-2

CITY OF AUGUSTA, KENTUCKY
MANAGEMENT POINTS, RECOMMENDATIONS AND RESPONSES
Year Ended June 30, 2014

Current year Management Points

2014-1 RESERVE ACCOUNTS

Condition: The Depreciation Reserve balance was short by \$20,409 and the Sinking fund balance was short by \$\$23,103.

Recommendation: The City should catch up the funding balance for the Depreciation Fund and Sinking Fund.

Response: The City is diligently working on catching up these shortages by FY2015.

2014-2 Credit Card Approvals

Condition: During the test of disbursements it was discovered that the credit card statements are not being approved by a signature on each credit card statement.

Recommendation: The Mayor or a member of the City Council should review and approve each monthly credit card statement with a signature on each statement.

Response: The City will investigate a new procedure concerning the monthly credit card statements.

2014-3 Employee Expense Report Approvals

Condition: During the test of disbursements it was discovered that the employee expense reports are not being approved and the reason for reimbursement is not stated.

Recommendation: The employee expense reports should explain why they are requesting reimbursement and it should be approved prior to being reimbursed.

Response: The City will investigate a new procedure concerning the employee expense reports.

EXHIBIT 2

City of Augusta
Regional Water Treatment Plant

Expense Register

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE	Salaries	Chem & Testing	Utilities	Insurance	Repairs/ Supplies	Office Exp.
07/01/13	Beginning Balance			34,450.26						
07/03/13	Payroll		2,826.83	31,623.43	2,791.29				35.54	
07/11/13	Payroll		2,524.32	29,099.11	2,488.78				35.54	
07/15/13	BC Water High Service Pump	5,149.99		34,249.10						
07/16/13	KLC Workers Comp		18,615.41	15,633.69	18,615.41					
07/17/13	BCWD Payment	29,350.06		44,983.75						
07/17/13	Windstream - Phone		178.04	44,805.71			178.04			
07/19/13	Office Health Insurance		1,417.19	43,388.52	1,417.19					
07/18/13	City of Augusta	9,459.48		52,848.00						
07/18/13	Payroll		2,901.19	49,946.81	2,865.65				35.54	
07/18/13	Bradford's - Supplies		90.36	49,856.45					90.36	
07/18/13	KU - electric		6,010.37	43,846.08			6,010.37			
07/18/13	USA Bluebook - Supplies		300.95	43,545.13					300.95	
07/13/13	US Bank - Credit Card Gas		262.22	43,282.91						262.22
07/19/13	Health Insurance		1,619.10	41,663.81	1,619.10					
07/25/13	Payroll		2,156.74	39,507.07	2,121.20				35.54	
07/30/13	Ohio Casualty - Property Insurance		1,972.36	37,534.71				1,972.36		
08/01/13	Payroll		2,778.12	34,756.59	2,742.58				35.54	
08/08/13	Payroll		2,545.85	32,210.74	2,510.03				35.82	
08/14/13	Augusta Utilities - Gas Bill		11.85	32,198.89			11.85			
08/14/13	Grainger - Supplies		468.90	31,729.99					468.90	
08/14/13	Appalachian St. Anal. - Testing		374.00	31,355.99		374.00				
08/14/13	CI Thornburg - Chemicals		4,628.57	26,727.42		4,628.57				
08/14/13	CI Thornburg - Materials		2,921.00	23,806.42					2,921.00	
08/14/13	Electro Mech. Services - repairs		1,073.80	22,732.62					1,073.80	
08/14/13	Electro Mech. Services - repairs		199.57	22,533.05					199.57	
08/14/13	Electro Mech. Services - repairs		460.56	22,072.49					460.56	
08/14/13	Jen's N Such - Clothing Allowance		46.20	22,026.29					46.20	
08/14/13	Windstream - Phone		183.31	21,842.98			183.31			
08/14/13	Lewis County Primary Care - John Olson		318.00	21,524.98					318.00	

City of Augusta
Regional Water Treatment Plant

Expense Register

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE	Salaries	Chem & Testing	Utilities	Insurance	Repairs/Supplies	Office Exp.
08/14/13	NKY Water District - Testing		30.00	21,494.98		30.00				
08/15/13	Payroll		5,909.92	15,585.06	5,885.71				24.21	
08/21/13	KU - electric		5,888.89	9,696.17			5,888.89			
08/21/13	Reynolds Pharmacy - Supplies		1.66	9,694.51					1.66	
08/21/13	US Bank - Credit Card Gas		115.52	9,578.99					115.52	
08/21/13	Ohio Casualty - Property Insurance		986.18	8,592.81				986.18		
08/21/13	Payroll		2,951.81	5,641.00	2,918.53				33.28	
08/22/13	BCWD Payment	39,816.41		45,457.41						
08/26/13	Amy's Blue Daisy - Uniforms		131.50	45,325.91					131.50	
08/26/13	Amy's Blue Daisy - Uniforms		92.20	45,233.71					92.20	
08/26/13	Amy's Blue Daisy - Uniforms		87.00	45,146.71					87.00	
08/26/13	Payroll		2,971.02	42,175.69	2,937.74				33.28	
09/05/13	Payroll		3,149.69	39,026.00	3,110.36				39.33	
09/13/13	Payroll		2,700.88	36,325.12	2,664.57				36.31	
09/17/13	Bradford's - Supplies		53.46	36,271.66					53.46	
09/17/13	Augusta Utilities - Gas Bill		11.85	36,259.81			11.85			
09/17/13	KU - electric		5,803.62	30,456.19			5,803.62			
09/13/13	US Bank Service Charge		105.00	30,351.19						105.00
09/13/13	US Bank Service Charge		20.00	30,331.19						20.00
09/13/13	USA Bluebook - Supplies		322.72	30,008.47		322.72				
09/17/13	Appalachian St. Anal. - Testing		544.50	29,463.97		544.50				
09/17/13	C I Thornburg - Chemicals		4,660.77	24,803.20		4,660.77				
09/17/13	Bracken co Health Dept. - John Olson		83.00	24,720.20					83.00	
09/17/13	Windstream - Phone		181.78	24,538.42			181.78			
09/17/13	US Bank - Credit Card Gas		93.00	24,445.42					93.00	
09/17/13	US Bank - Credit Card Gas		22.07	24,423.35						22.07
09/17/13	Ohio Casualty - Property Insurance		1,127.07	23,296.28				1,127.07		
09/18/13	Payroll		2,589.84	20,706.44	2,529.34				60.50	
09/25/13	Payroll		2,797.97	17,908.47	2,767.71				30.26	
09/30/13	BCWD Payment	31,872.70		49,781.17						
10/02/13	Payroll		3,929.59	45,851.58	3,893.28				36.31	

City of Augusta
Regional Water Treatment Plant

Expense Register

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE	Salaries	Chem & Testing	Utilities	Insurance	Repairs/Supplies	Office Exp.
10/09/13	Bradford's - Supplies		69.74	45,781.84					69.74	
10/09/13	K's IGA - Supplies		17.68	45,764.16					17.68	
10/09/13	Cash Box - Clothing Reimb.		44.24	45,719.92					44.24	
10/09/13	Cash Box - Training Reimb.		50.00	45,669.92						50.00
10/09/13	USA Bluebook - Supplies		20.16	45,649.76					20.16	
10/09/13	C I Thornburg - Chemicals		4,554.97	41,094.79		4,554.97				
10/09/13	C I Thornburg - Chemicals		1,063.90	40,030.89		1,063.90				
10/09/13	C I Thornburg - Chemicals		815.00	39,215.89		815.00				
10/09/13	C I Thornburg - Chemicals		1,342.11	37,873.78					1,342.11	
10/09/13	Electro Mech. Services - repairs		255.00	37,618.78					255.00	
10/09/13	Windstream - Phone		181.17	37,437.61			181.17			
10/09/13	US Bank - Credit Card Gas		160.08	37,277.53					160.08	
10/10/13	Payroll		3,072.70	34,204.83	3,036.39				36.31	
10/17/13	Payroll		2,968.41	31,236.42	2,938.15				30.26	
10/24/13	BCWD Payment	31,364.43		62,600.85						
10/24/13	Payroll		2,823.53	59,777.32	2,787.22				36.31	
10/25/13	KU - electric		6,930.22	52,847.10			6,930.22			
10/25/13	KY Stat Treasurer - Shane Training		190.00	52,657.10						190.00
10/31/13	Payroll		2,830.38	49,826.72	2,794.07				36.31	
10/01/13	Augusta Utilities - Gas Bill		11.85	49,814.87			11.85			
11/01/13	Hach Company - Repairs		1,490.32	48,324.55					1,490.32	
11/01/13	Hach Company - Repairs		50.25	48,274.30					50.25	
11/01/13	Appalachian St. Anal. - Testing		106.50	48,167.80		106.50				
11/01/13	C I Thornburg - Chemicals		3,923.12	44,244.68		3,923.12				
11/01/13	C I Thornburg - Chemicals		2,000.00	42,244.68					2,000.00	
11/01/13	Henry P. Thompson Co.		151.41	42,093.27					151.41	
11/01/13	NKY Water District - Testing		105.00	41,988.27		105.00				
11/01/13	Ohio Casualty - Property Insurance		1,127.13	40,861.14				1,127.13		
11/07/13	Payroll		5,891.31	34,969.83	5,861.05				30.26	
11/11/13	Shane Mains - Uniform Reimb.		169.52	34,800.31					169.52	
11/13/13	BCWD Payment	32,721.70		67,522.01						

City of Augusta
Regional Water Treatment Plant

Expense Register

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE	Salaries	Chem & Testing	Utilities	Insurance	Repairs/Supplies	Office Exp.
11/13/13	Maysville Rental		340.00	67,182.01					340.00	
11/13/13	CI Thornburg - Chemicals		1,250.00	65,932.01		1,250.00				
11/13/13	CI Thornburg - Chemicals		1,327.50	64,604.51		1,327.50				
11/13/13	Windstream - Phone		198.88	64,405.63			198.88			
11/14/13	Payroll		2,876.11	61,529.52	2,845.85				30.26	
11/20/13	Payroll		2,822.12	58,707.40	2,788.84				33.28	
11/20/13	Augusta Utilities - Gas Bill		203.73	58,503.67			203.73			
11/20/13	KU - electric		5,461.06	53,042.61			5,461.06			
11/20/13	Hurst - Office Supplies		67.99	52,974.62						67.99
11/20/13	US Bank - Credit Card Gas		147.40	52,827.22					147.40	
11/21/13	BCWD Payment	18,499.34		71,326.56						
11/26/13	Payroll		3,261.18	68,065.38	3,224.87				36.31	
12/03/13	Bond Reserve/Depr. Acct.		58,000.00	10,065.38						
12/04/13	Bradford's - Supplies		132.64	9,932.74					132.64	
12/04/13	K's IGA - Supplies		33.94	9,898.80					33.94	
12/04/13	Miller Lumber Co - Supplies		9.00	9,889.80					9.00	
12/04/13	Insurance		141.50	9,748.30				141.50		
12/04/13	Hurst - Office Supplies		30.58	9,717.72						30.58
12/04/13	US Bank - Credit Card Gas		106.25	9,611.47					106.25	
12/04/13	Liberty Mutual Ins. - Property Insurance		1,127.13	8,484.34				1,127.13		
12/05/13	Payroll		3,415.58	5,068.76	3,385.32				30.26	
12/11/13	City of Augusta	7,335.02		12,403.78						
12/11/13	Shane Mains - Travel		91.53	12,312.25						91.53
12/12/13	Payroll		3,208.99	9,103.26	3,178.73				30.26	
12/12/13	Payroll		3,015.94	6,087.32	3,015.94					
12/12/13	City of Augusta	5,000.00		11,087.32						
12/13/13	Bank Charge		15.00	11,072.32						15.00
12/18/13	Payroll		2,577.32	8,495.00	2,547.06				30.26	
12/18/13	City of Augusta - Gas Bill		2,055.11	6,439.89			2,055.11			
12/18/13	KU - electric		5,223.69	1,216.20			5,223.69			
12/18/13	Cash Box - Uniform Reimb.		120.29	1,095.91					120.29	

City of Augusta
Regional Water Treatment Plant

Expense Register

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE	Salaries	Chem & Testing	Utilities	Insurance	Repairs/Supplies	Office Exp.
12/18/13	Appalachian St. Anal. - Testing		106.50	989.41		106.50				
12/18/13	CI Thornburg - Chemicals		4,587.17	-3,597.76		4,587.17				
12/18/13	Windstream - Phone		189.44	-3,787.20			189.44			
12/18/13	Liberty Mutual Ins. - Property Insurance		1,127.13	-4,914.33				1,127.13		
12/20/13	BCWD Payment	38,117.95		33,203.62						
12/26/13	Payroll		2,583.36	30,620.26	2,583.36					
01/02/14	Payroll		2,244.84	28,375.42	2,244.84					
01/09/14	Payroll		3,784.20	24,591.22	3,747.89				36.31	
01/14/14	Payroll		2,940.24	21,650.98	2,909.98				30.26	
01/17/14	City of Augusta - Gas Bill		2,700.66	18,950.32			2,700.66			
01/17/14	Grainger - Parts		1,650.00	17,300.32					1,650.00	
01/17/14	USA Bluebook - Supplies		796.26	16,504.06					796.26	
01/17/14	Appalachian St. Anal. - Testing		106.50	16,397.56		106.50				
01/17/14	CI Thornburg - Chemicals		4,623.97	11,773.59		4,623.97				
01/17/14	CI Thornburg - Chemicals		2,550.00	9,223.59		2,550.00				
01/17/14	CI Thornburg - Chemicals		2,550.00	6,673.59		2,550.00				
01/17/14	CI Thornburg - Chemicals		1,063.90	5,609.69					1,063.90	
01/17/14	CI Thornburg - Chemicals		2,571.25	3,038.44		2,571.25				
01/17/14	CI Thornburg - Chemicals		2,072.96	965.48		2,072.96				
01/17/14	CI Thornburg - Chemicals		157.00	808.48		157.00				
01/17/14	Overhead Doors - Repairs		364.00	444.48					364.00	
01/17/14	Windstream - Phone		167.48	277.00			167.48			
01/17/14	BCWD Payment	29,376.29		29,653.29						
01/22/14	KU - electric		6,542.29	23,111.00			6,542.29			
01/22/14	CI Thornburg - Chemicals		4,605.57	18,505.43		4,605.57				
01/22/14	Electro Mech. Services - repairs		180.00	18,325.43					180.00	
01/22/14	US Bank - Credit Card - Training		650.71	17,674.72						650.71
01/22/14	Liberty Mutual Ins. - Property Insurance		1,127.13	16,547.59				1,127.13		
01/22/14	KLC - Refund on Insurance	786.60		17,334.19						
01/23/14	City of Augusta Payment	2,329.02		19,663.21						
01/23/14	Payroll		2,758.21	16,905.00	2,721.90				36.31	

City of Augusta
Regional Water Treatment Plant

Expense Register

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE	Salaries	Chem & Testing	Utilities	Insurance	Repairs/ Supplies	Office Exp.
01/29/14	City of Augusta Payment	8,866.97		25,771.97						
01/29/14	Bradford's - Supplies		12.99	25,758.98					12.99	
01/29/14	Layne Christensen - Pump Repair		7,984.54	17,774.44					7,984.54	
01/29/14	Amy's Blue Daisy - Uniforms		24.00	17,750.44					24.00	
01/30/14	Payroll		5,513.90	12,236.54	5,477.59				36.31	
02/05/14	Bradford's - Supplies		89.48	12,147.06					89.48	
02/05/14	K's IGA - Supplies		66.11	12,080.95					66.11	
02/05/14	K's IGA - Supplies		25.09	12,055.86					25.09	
02/05/14	C I Thornburg - Chemicals		1,190.00	10,865.86		1,190.00				
02/05/14	Windstream - Phone		185.70	10,680.16			185.70			
02/05/14	US Bank - Credit Card - Fuel		186.42	10,493.74					186.42	
02/05/14	Payroll		2,823.61	7,670.13	2,793.35				30.26	
02/12/14	Payroll		2,666.74	5,003.39	2,624.40				42.34	
02/14/14	BCWD Payment	39,554.98		44,558.37						
02/14/14	US Bank Service Charge		108.00	44,450.37						108.00
02/14/14	US Bank Service Charge		10.00	44,440.37						10.00
02/18/14	John Olson - Reimb. For Work Boots		116.58	44,323.79					116.58	
02/20/14	Augusta Utilities - Gas Bill		2,756.33	41,567.46			2,756.33			
02/20/14	KU - electric		6,989.69	34,577.77			6,989.69			
02/20/14	Appalachian St. Anal. - Testing		106.50	34,471.27		106.50				
02/20/14	C I Thornburg - Chemicals		5,239.40	29,231.87		5,239.40				
02/20/14	Shane Mains - Travel		10.08	29,221.79						10.08
02/20/14	Liberty Mutual Ins. - Property Insurance		1,127.13	28,094.66				1,127.13		
02/20/14	Payroll		2,567.01	25,527.65	2,530.70				36.31	
02/27/14	Payroll		2,822.24	22,705.41	2,785.93				36.31	
03/05/14	Miller Lumber Co - Supplies		86.58	22,618.83					86.58	
03/05/14	Electro Mech. Services - repairs		3,472.06	19,146.77					3,472.06	
03/05/14	Hurst - Office Supplies		47.88	19,098.89						47.88
03/05/14	Hurst - Office Supplies		95.76	19,003.13						95.76
03/05/14	D & W Fire Safety - Fire Extinguishers		636.81	18,366.32					636.81	
03/05/14	NKY Water District - Testing		105.00	18,261.32		105.00				

City of Augusta
Regional Water Treatment Plant

Expense Register

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE	Salaries	Chem & Testing	Utilities	Insurance	Repairs/ Supplies	Office Exp.
03/06/14	Payroll		2,548.01	15,713.31	2,517.75				30.26	
03/14/14	City of Augusta - Payment	5,000.00		20,713.31						
03/12/14	Bradford's - Supplies		216.96	20,496.35					216.96	
03/12/14	K's IGA - Supplies		34.74	20,461.61					34.74	
03/12/14	Cash Box - Postage		17.62	20,443.99						17.62
03/12/14	Windstream - Phone		182.68	20,261.31			182.68			
03/12/14	US Bank - Credit Card - Fuel		57.41	20,203.90					57.41	
03/12/14	Payroll		5,491.38	14,712.52	5,491.38					
03/19/14	Payroll		2,615.15	12,097.37	2,578.84				36.31	
03/19/14	BCWD Payment	29,083.22		41,180.59						
03/19/14	Augusta Utilities - Gas Bill		2,495.74	38,684.85			2,495.74			
03/19/14	KU - electric		6,874.40	31,810.45			6,874.40			
03/19/14	To Depr. Reserve		785.00	31,025.45						
03/19/14	C I Thornburg - Chemicals		1,608.75	29,416.70		1,608.75				
03/19/14	C I Thornburg - Chemicals		4,914.20	24,502.50		4,914.20				
03/19/14	Labtronix		2,953.50	21,549.00					2,953.50	
03/19/14	Toshiba - Copier		919.18	20,629.82						919.18
03/19/14	Liberty Mutual Ins. - Property Insurance		1,127.13	19,502.69				1,127.13		
03/26/14	Payroll		2,488.40	17,014.29	2,452.11				36.29	
04/02/14	Payroll		2,515.93	14,498.36	2,479.62				36.31	
04/02/14	Payroll		3,010.94	11,487.42	3,010.94					
04/02/14	Bradford's - Supplies		68.68	11,418.74					68.68	
04/02/14	Appalachian St. Anal. - Testing		108.00	11,310.74		108.00				
04/03/14	City of Augusta - Payment	4,538.95		15,849.69						
04/09/14	Windstream - Phone		178.37	15,671.32			178.37			
04/09/14	US Bank - Credit Card - Fuel		9.40	15,661.92						9.40
04/09/14	US Bank - Credit Card - Fuel		99.98	15,561.94					99.98	
04/10/14	Payroll		2,524.91	13,037.03	2,488.60				36.31	
04/15/14	Augusta Utilities - Gas Bill		2,513.51	10,523.52			2,513.51			
04/15/14	Hach Company - Repairs		1,216.39	9,307.13					1,216.39	
04/15/14	KU - electric		6,429.95	2,877.18			6,429.95			

City of Augusta
Regional Water Treatment Plant

Expense Register

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE	Salaries	Chem & Testing	Utilities	Insurance	Repairs/Supplies	Office Exp.
05/14/15	Appalachian St. Anal. - Testing		377.00	2,500.18		377.00				
04/15/14	C I Thornburg - Chemicals		4,426.17	-1,925.99		4,426.17				
04/15/14	Electro Mech. Services - repairs		585.46	-2,511.45					585.46	
04/15/14	Electro Mech. Services - repairs		1,211.19	-3,722.64					1,211.19	
04/16/14	Payroll		2,469.92	-6,192.56	2,433.61				36.31	
04/17/14	City of Augusta - Payment	8,457.54		2,264.98						
04/21/14	BCWD Payment	29,280.37		31,545.35						
04/23/14	C I Thornburg - Chemicals		1,561.25	29,984.10		1,561.25				
04/23/14	Liberty Mutual Ins. - Property Insurance		1,127.13	28,856.97				1,127.13		
04/23/14	Payroll		2,935.47	25,921.50	2,899.16				36.31	
04/29/14	KLC - Refund on Insurance	31.72		25,953.22						
04/29/14	Deposited to Wrong Acct. - Correction	201.48		26,154.70						
05/01/14	Payroll		3,179.66	22,975.04	3,155.45				24.21	
05/01/14	Payroll		3,005.94	19,969.10	3,005.94					
05/05/14	KY Rural Water - Training		220.00	19,749.10						220.00
05/07/14	Overpayment Salex Tax - Correction		201.48	19,547.62						
05/08/14	Payroll		3,616.50	15,931.12	3,616.50					
05/14/14	Augusta Utilities - Gas Bill		1,238.99	14,692.13			1,238.99			
05/14/14	Maysville Rental		340.00	14,352.13					340.00	
05/14/14	Appalachian St. Anal. - Testing		293.00	14,059.13		293.00				
05/14/14	C I Thornburg - Chemicals		1,063.90	12,995.23		1,063.90				
05/14/14	C I Thornburg - Chemicals		1,035.16	11,960.07		1,035.16				
05/14/14	Electro Mech. Services - repairs		1,169.17	10,790.90					1,169.17	
05/14/14	Windstream - Phone		183.61	10,607.29			183.61			
05/14/14	US Bank - Credit Card - Fuel		50.00	10,557.29						50.00
05/14/14	US Bank - Credit Card - Fuel		64.41	10,492.88					64.41	
05/14/14	Payroll		2,703.99	7,788.89	2,667.68				36.31	
05/21/14	Liberty Mutual Ins. - Property Insurance		1,127.13	6,661.76				1,127.13		
05/22/14	Payroll		2,583.21	4,078.55	2,546.90				36.31	
05/23/14	BCWD Payment	27,149.24		31,227.79						
05/29/14	Payroll		2,764.66	28,463.13	2,728.35				36.31	

City of Augusta
Regional Water Treatment Plant

Expense Register

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE	Salaries	Chem & Testing	Utilities	Insurance	Repairs/Supplies	Office Exp.
06/05/14	Payroll		2,693.56	25,769.57	2,657.25				36.31	
06/06/14	Retirement		600.00	25,169.57	600.00					
06/06/14	Office Retirement		255.00	24,914.57	255.00					
06/09/14	Electro Mech. Services - repairs		270.00	24,644.57					270.00	
06/09/14	Windstream - Phone		183.66	24,460.91			183.66			
06/09/14	Hurst - Office Supplies		42.83	24,418.08						42.83
06/11/14	Payroll		2,963.04	21,455.04	2,929.76				33.28	
06/11/14	Clearing Account		5,400.12	16,054.92						
06/19/14	Payroll		3,165.08	12,889.84	3,131.80				33.28	
06/25/14	Payroll		2,941.53	9,948.31	2,911.26				30.27	
06/26/14	BCWD Payment	30,468.91		40,417.22						
06/30/14	Bradford's - Supplies		19.86	40,397.36					19.86	
06/30/14	Augusta Utilities - Gas Bill		11.85	40,385.51			11.85			
06/30/14	KU - electric		5,315.17	35,070.34			5,315.17			
06/30/14	Cash Box - Reimbursement		23.29	35,047.05						23.29
06/30/14	Layne Christensen - Pump Repair		5,021.75	30,025.30					5,021.75	
06/30/14	C I Thornburg - Chemicals		1,321.25	28,704.05		1,321.25				
06/30/14	US Bank - Credit Card - Fuel		91.50	28,612.55					91.50	
06/30/14	City of Augusta - Payment	8,616.62		37,229.17						
06/30/14	City of Augusta - Payment	21,724.74		58,953.91						
06/30/14	Layne Christensen - Pump Repair		6,369.60	52,584.31					6,369.60	
06/30/14	C I Thornburg - Chemicals		4,633.17	47,951.14		4,633.17				
06/30/14	Owed to Sewer Account		4,583.33	43,367.81						
06/30/14	C I Thornburg - Chemicals		4,867.77	38,500.04		4,867.77				
06/30/14	C I Thornburg - Chemicals		4,789.98	33,710.06		4,789.98				
06/30/14	C I Thornburg - Chemicals		6,691.61	27,018.45		6,691.61				
06/30/14	C I Thornburg - Chemicals		3,464.75	23,553.70		3,464.75				
06/30/14	Appalachian St. Anal. - Testing		694.00	22,859.70		694.00				
06/30/14	Susan Butts - Uniform Reimbursement		158.98	22,700.72					158.98	
06/30/14	Windstream - Phone		183.91	22,516.81			183.91			
06/30/14	John Olson - Uniform Reimbursement		74.16	22,442.65					74.16	

City of Augusta
Regional Water Treatment Plant

Expense Register

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE	Salaries	Chem & Testing	Utilities	Insurance	Repairs/Supplies	Office Exp.
06/30/14	Electro Mech. Services - repairs		1,193.98	21,248.67					1,193.98	
06/30/14	Cash Box - Postage		47.69	21,200.98						47.69
06/30/14	K's Bestway Supplies		82.50	21,118.48						82.50
06/30/14	KU - electric		5,431.32	15,687.16			5,431.32			
06/30/14	Reclassify as Capital Improv.								-26,167.81	
		494,153.73	512,916.83		189,259.80	96,128.33	89,290.17	13,244.15	26,667.31	3,189.33

EXHIBIT 3

Personal or sensitive information was discovered in this filing. At the filer's request "Exhibit 3A", pages 1-12 of 21 contained in "Exhibit 3" have been removed . A redacted version of the filing has been filed by the original filer on September 14th, 2015. The redacted replacement pages can be accessed here:

<http://psc.ky.gov/pscecf/2015-00039/gerald.wuetcher%40skofirm.com/09142015121716/SubstitutedRedactedPagesToMotion.pdf>

ldm 9/14/2015

Exhibit 3 (b)(c)

EMPLOYEE	GROSS	JOB/POSITION TITLE	PORTION OF SALARY CHARGED TO WTP OPERATING COST
SUSAN BUTTS	\$ 51,881.19	WTP SUPERINTENDENT OPERATOR IV	100% - WTP SALARY
SHANE MAINS	\$ 33,514.36	WTP OPERATOR III	100% - WTP SALARY
JOHN OLSON	\$ 32,916.82	WTP OPERATOR III	100% - WTP SALARY
ANGIE SCHWEITZER	\$ 42,475.54	ASST. CITY CLERK	THIS IS 85% WHICH IS CHARGED TO WTP/THE OTHER 15% IS GENERAL FUND SALARY
JEFFREY MOFFORD	\$ 276.00	WTP OPERATOR III	100% - WTP SALARY
ALEXANDRIA THOMPSON	\$ 526.36	YOUTH SUMMER PROGRAM	100% - WTP SALARY
CINDY BLEVINS	\$ 949.04	YOUTH SUMMER PROGRAM	100% - WTP SALARY
MATTHEW WELTE	\$ 435.00	YOUTH SUMMER PROGRAM	100% - WTP SALARY
MADISON CANTRELL	\$ 285.65	YOUTH SUMMER PROGRAM	100% - WTP SALARY
LEANN TUCKER	\$ 239.98	YOUTH SUMMER PROGRAM	100% - WTP SALARY
SHELBY NICKERSON	\$ 395.86	YOUTH SUMMER PROGRAM	100% - WTP SALARY
GABERIAL THOMAS	\$ 2,780.99	OPERATOR TRAINEE	100% - WTP SALARY
* 1 HOUR PER DAY FOR ONE EMPLOYEE TO COLLECT WATER DISTRIBUTION SAMPLES. THIS EMPLOYEE VARIES.			

Regional Water Treatment Plant
Employee Benefits
FY 2014

NAME	HEALTH INSURANCE	LIFE INSURANCE
Angie Schweitzer	16,721.88	132.00
Susan Butts	6,368.40	-
Shane Mains	6,368.40	132.00
John Olson	6,368.40	-

CITY OF AUGUSTA
POSITION DESCRIPTION

Class Title: Water Plant Superintendent

Department: Regional Water Plant

Supervisor: Mayor

Supervises: Supervises all Employees Assigned to Water Plant

Class Characteristics: Responsible for the water plant, including the overall operation, maintenance and cleanliness of the plant; responsible for monitoring special projects related to the water plant; serves as plant operator; performs related work as required.

Distinguishing Features of the Class: The work in this class involves responsibility for exercising leadership in the water plant and pump stations while assisting with required duties. The work requires discretion and judgment in planning, coordinating and directing activities in the department within the framework of established policy and applicable laws and ordinances. Administrative direction is received from the Mayor, who reviews work performance through evaluation of reports and results, analysis of complaints, and personal preference. Employees in this class must possess a Class IIIA Water Plant Operators License at the time of appointment to the class, and must maintain the Class IIIA Water Plant Operators License as a condition of continued employment in the class.

General Duties and Responsibilities (Illustrative Only):

Essential:

1. Plans, organizes, directs, coordinates and evaluates all activities and programs of the water plant and pump stations, including operation, maintenance and cleanliness, insuring that plant operation is in compliance with established procedures and standards and federal, state and local laws and administrative regulations.
2. Assists with formulation of operating policies and procedures; administers and maintains approved operating policies and procedures.
3. Insures compliance with established procedures and standards, and federal, state and local laws and administrative regulations.
4. Implements and insures compliance with safety procedures and regulations.
5. Makes routine inspections of plant, grounds, and pump stations.
6. Supervises employees assigned to plant; recommends disciplinary actions; prepares work schedules; approves assignments, training, and time off; approves time cards.
7. Implements preventive maintenance programs for plant and pump stations; assists in performing minor repairs; orders or requests contracts for major repairs.
8. Assists with budget preparation; administers approved budget.
9. Assists with preparation of cost estimates for projects and purchases; administers special projects.
10. Performs duties of Water Plant Operator.

2. Ability to detect mechanical flaws and assist with minor repairs on plant and equipment.
3. Ability to insure compliance with preventive maintenance and servicing programs.
4. Ability to prepare and/or insure the preparation of records and reports on a timely basis, and to insure that reports are forwarded as required.
5. Ability to establish and maintain effective working relationships with officers, other employees and the general public.
6. Physical ability to perform heavy labor for extended periods of time, often under adverse weather conditions.

ADDITIONAL REQUIREMENTS

Instructions: Instructions are very general; must use own judgment most of the time.

Processes: Must frequently refine existing work methods and develop new techniques, concepts, or programs within established limits or policies.

Review of Work: Completed work is generally not reviewed; supervisor assists with solutions when requested.

Analytical Requirements: Assignments frequently involve decisions based on a wide knowledge of many factors where application of advanced or technical concepts are required.

Tools, Equipment and Vehicles Used: Mechanical tools and equipment (hand tools, power tools, etc.), laboratory equipment, normal office equipment (phone, computer, calculator, etc.), safety equipment, vehicles.

Physical Demands: Work requires sitting at desk with intermittent standing, walking, stooping; must lift objects over 25 pounds; some work is performed outdoors regardless of weather conditions; must operate vehicle and equipment; required to be in high places, confined spaces, and using stairs and ladders; exposed to fumes, chemicals and toxic substances.

Contacts: Public and internal contacts are a requirement of the job.

Confidential Information: Little use of confidential information.

Mental Effort: Moderate.

Interruptions: Frequent.

Availability: Must be able to work irregular hours. Must be able to respond to emergency situations at all hours.

Additional Requirements: Must meet job-related physical and psychological requirements in effect at the time of appointment, and must pass any job-related mental,

CITY OF AUGUSTA
POSITION DESCRIPTION

Class Title: Water Plant Operator Trainee, I, II, III

Department: Regional Water Plant

Supervisor: Water Plant Superintendent

Supervises: May be Responsible for the Water Plant and/or Supervise Lower Class Water Plant Operators in the Absence of the Water Plant Superintendent

Class Characteristics: Under general direction, assists in the daily operation and maintenance of the water plant; may be responsible for the plant and/or supervise plant operators in lower classes in the absence of higher authority; performs related work as required.

Distinguishing Features of the Class: The work in this class series includes the operation, maintenance and cleanliness of the plant, grounds, and pump stations. Much of the work is physically demanding. Employees enter the class as Plant Operator Trainee and are promoted to Plant Operator I, II, and III after obtaining the license at each level. Employees are required to obtain license at each level within twelve months after meeting the experience requirements at each level as a condition of continued employment in the class.

General Duties and Responsibilities (Illustrative Only):

Essential:

1. Assists in the daily operation, maintenance and cleanliness of the of the water plant, including start-up and/or shut-down of plant and equipment, involving the collection and processing of water in compliance with established procedures and standards and federal and state laws and administrative regulations.
2. May supervise water plant operators in lower classes in absence of higher authority.
3. Checks pump stations as scheduled.
4. Inspects and/or monitors pumps, charts, gauges and meters daily.
5. Adds chemicals in accordance with prescribed standards; collects water samples and performs lab tests; insures proper adjustment of feeder equipment; adjusts chemicals as necessary.
6. Collects and forwards water samples to other agencies/firms as required.
7. Prepares and maintains accurate reports/records; forwards reports as required.
8. Performs servicing and assists with preventive maintenance programs on plant and equipment; makes minor repairs and/or adjustments on plant and equipment; forwards requests for major repairs to superiors.
9. Assists with maintaining adequate inventory of spare parts, chemicals, equipment and tools.
10. Cleans plant and grounds; mows grass.

Processes: Work initially varies slightly; however, after proper training, must occasionally consider different courses of action, or deviate from standard operating procedures, to get the job done.

Review of Work: Completed work is spot checked.

Analytical Requirements: Assignments frequently involve decisions based on a wide knowledge of many factors where application of advanced or technical concepts are required.

Tools, Equipment and Vehicles Used: Mechanical tools and equipment (hand tools, power tools, etc.), laboratory equipment, normal office equipment (phone, computer, calculator, etc.), safety equipment, vehicles.

Physical Demands: Work requires sitting at desk with intermittent standing, walking, stooping; must lift objects over 25 pounds; some work is performed outdoors regardless of weather conditions; must operate vehicle and equipment; required to be in high places, confined spaces, and using stairs and ladders; exposed to fumes, chemicals and toxic substances.

Contacts: Occasional public and internal contacts requiring tact and diplomacy are requirements of the job.

Confidential Information: Little or no use of confidential information.

Mental Effort: Moderate.

Interruptions: Few.

Availability: Must be able to work irregular hours; must be able to respond to calls in emergency situations at all hours.

Additional Requirements: Must meet job-related physical and psychological requirements in effect at the time of appointment, and must pass any job-related mental, psychological and/or physical qualifying examination that may be prescribed.

Drug and Alcohol Testing: Employees in this class are subject to the city's drug and alcohol testing program.

Overtime Provision: Non-exempt.

CITY OF AUGUSTA
POSITION DESCRIPTION

Class Title: Assistant City Clerk/Treasurer

Department: Administration / City Clerk/Treasurer's Office

Supervisor: City Clerk/Treasurer

Supervises: None

Class Characteristics: Under general supervision, assists in compiling, proofing, mailing, collecting and recording of utility bills, property taxes, and other licenses and fees for the city; assists with floodplain program; performs related work as required.

Distinguishing Features of the Class: Work in this class involves responsibility for the accounts receivable duties for utility bills, taxes, licenses, fees, and other revenues, including the preparation and forwarding of notices for utility bills, taxes, licenses, fees, etc; collecting utility bills, taxes and revenues for licensing, fees etc; assists other employees assigned to the office as needed. Employees in this class assists with the floodplain program. Employees in this class works under the direction of the City Clerk/Treasurer.

General Duties and Responsibilities (Illustrative Only):

Essential:

1. Enters meter readings; checks meter reading reports for accuracy; orders rereads as necessary.
2. Prepares, prints, checks for accuracy, and forwards utility bills.
3. Prepares, proofs and/or mails notices for taxes, licenses, fees, etc.
4. Accepts payments from walk-in customers or received by mail; issues or mails receipts; matches payments and stubs; posts to customer accounts; balances cash drawer at end of day.
5. Adjusts incorrect utility bills.
6. Prepares and forwards notices for delinquent bills; prepares disconnect lists for nonpayment.
7. Assists customers with completing paperwork for new services and/or tap fees; accepts deposits or payment; processes new accounts; prepares work orders.
8. Issues permits and/or licenses after receipt of payment.
9. Balances cash daily; enters payments by fund; makes daily deposits.
10. Assists with the preparation, distribution, and recording of required records and reports.
11. Greets visitors in person and/or by telephone; accepts payments; assists with signing up for services and/or taxes/licenses/fees; accepts inquiries, complaints and/or problems from customers and provides information, handles complaint/problem, or forwards to a higher authority.
12. Assists with floodplain program.
13. Opens and sorts mail.
14. Assists with preparing call-in and cut-off list for utility bills

15. Prepares and maintains reports and/records as required.
16. Performs other duties as requested.

Non-essential: None.

MINIMUM QUALIFICATIONS

Training and Experience: Graduation from high school or equivalent supplemented by one year experience.

Certification/Licensing Requirements: Must complete the Certification Program for Municipal Clerks within three years after appointment to the position. Must complete the Certified Floodplain Manager program within three years after appointment to the position.

Special Knowledge, Skills and Abilities:

Knowledge:

1. Knowledge of basic accounting procedures.
2. Knowledge of the theories and practices of public administration.
3. Knowledge of city's ordinances relating to utilities, taxes, licenses, and other revenue sources.
4. Knowledge of laws and ordinances governing records retention and preservation.
5. Knowledge of automated data processing principles and techniques.
6. Knowledge of business English and arithmetic.
7. Knowledge of modern office equipment, practices, procedures, and techniques.
8. Must obtain thorough knowledge of floodplain management during the first three years after appointment to the position.

Skills:

1. Public relations skills.
2. Written and verbal communication skills.
3. Computer skills.

Abilities:

1. Data input abilities.
2. Ability to operate office equipment, including computer keyboard, typewriter, calculator, copier and other office equipment.
3. Ability to prepare clear and concise reports and to maintain records accurately and efficiently.
4. Ability to communicate effectively, orally and in writing.
5. Ability to be tactful, patient, firm and diplomatic with the public.
6. Ability to establish and maintain an effective working relationship with city officers and employees, and the general public.

ADDITIONAL INFORMATION

Instructions: Somewhat general; many aspects of work are covered specifically, but must use own judgment some of the time

Processes: Occasionally considers different courses of action or deviate from standard operating procedures to get the job done.

Review of Work: Completed work is spot-checked.

Analytical Requirements: Problems require analysis based on precedent.

Tools, Equipment and Vehicles Used: Computer hardware and software; general office equipment (telephone, radio, printer, copier, calculator, fax machine, postage meter, etc.)

Physical Demands: Work is typically performed indoors at a desk, table or counter with intermittent standing, sitting, stooping, etc.; must lift light objects (less than 25 pounds) as a requirement of the job.

Contacts: Public and internal contacts requiring tact and diplomacy are requirements of the job.

Confidential Information: Regular use of confidential information is a job requirement.

Mental Effort: Moderate.

Interruptions: Frequent.

Availability: No requirements of availability except for normal office hours.

Additional Requirements: Must be bondable. Must meet job-related physical and psychological requirements in effect at the time of appointment, and must pass any job-related mental, psychological and/or physical qualifying examination that may be prescribed.

Drug and Alcohol Testing: Employees in this class are subject to the city's drug and alcohol testing program.

Overtime Provision: Non-exempt.

EXHIBIT4

Water Consumption

Month/Year Jul-13

Date	Augusta Water Treatment Plant	Gal.X 100	Bracken County Water District	Gallons X 100	City Of Augusta	Gallons X 1000	Initials
Previous	34347		660204		592606		
1	34421	7400	664845	464100	592721	115000	JO
2	34523	10200	669879	503400	592878	157000	JO
3	34616	9300	673631	375200	593021	143000	SM
4	34728	11200	678375	474400	593167	146000	SM
5	34818	9000	682422	404700	593287	120000	SM
6	34919	10100	686667	424500	593437	150000	JO
7	35013	9400	690366	369900	593571	134000	JO
8	35109	9600	694859	449300	593704	133000	JO
9	35204	9500	699324	446500	593842	138000	JO
10	35307	10300	704045	472100	593987	145000	SM
11	35403	9600	707706	366100	594130	143000	SM
12	35492	8900	711787	408100	594277	147000	SM
13	35588	9600	715997	421000	594411	134000	JO
14	35692	10400	720470	447300	594583	172000	JO
15	35802	11000	725595	512500	594725	142000	JO
16	35891	8900	730439	484400	594866	141000	JO
17	35991	10000	735023	458400	595014	148000	SM
18	36098	10700	740087	506400	595172	158000	SM
19	36208	11000	745111	502400	595317	145000	SM
20	36308	10000	749774	466300	595458	141000	JO
21	36410	10200	754394	462000	595629	171000	JO
22	36508	9800	759252	485800	595769	140000	JO
23	36603	9500	762931	367900	595975	206000	JO
24	36695	9200	767573	464200	596095	120000	SM
25	36800	10500	772539	496600	596235	140000	SM
26	36926	12600	778802	626300	596399	164000	SM
27	37036	11000	783635	483300	596547	148000	JO
28	37132	9600	787450	381500	596694	147000	JO
29	37227	9500	790856	340600	596831	137000	JO
30	37321	9400	795098	424200	596974	143000	JO
31	37423	10200	80025		597153	179000	SM
Total		307600		13489400		4547000	
Average		9923		449647		146677	
Max		12600		626300		206000	
Min		7400		340600		115000	
Median		9800		458400		143000	

Water Consumption

Month/Year Aug-13

Date	Augusta Water Treatment Plant	Gal.X 100	Bracken County Water District	Gallons X 100	City Of Augusta	Gallons X 1000	Initials
Previous	37423		800025		597153		
1	37531	10800	804448	442300	597282	129000	SM
2	37625	9400	808627	417900	597420	138000	SM
3	37736	11100	813549	492200	597579	159000	JO
4	37820	8400	817585	403600	597686	107000	JO
5	37900	8000	822368	478300	597771	85000	JO
6	38016	11600	827681	531300	598024	253000	JO
7	38166	15000	832393	471200	598395	371000	SM
8	38321	15500	837517	512400	598751	356000	SM
9	38484	16300	843025	550800	599113	362000	SM
10	38642	15800	847705	468000	599472	359000	JO
11	38774	13200	851635	393000	599834	362000	JO
12	38921	14700	856084	444900	600187	353000	JO
13	39070	14900	860781	469700	600536	349000	JO
14	39209	13900	865382	460100	600884	348000	SM
15	39344	13500	870273	489100	601234	350000	SM
16	39477	13300	874667	439400	601584	350000	SM
17	39626	14900	879521	485400	601942	358000	JO
18	39761	13500	883487	396600	602294	352000	JO
19	39910	14900	888244	475700	602648	354000	JO
20	40049	13900	892733	448900	603000	352000	JO
21	40206	15700	897400	466700	603350	350000	SM
22	40360	15400	901968	456800	603695	345000	SM
23	40524	16400	906443	447500	604037	342000	SM
24	40673	14900	910747	430400	604387	350000	JO
25	40825	15200	915354	460700	604728	341000	JO
26	40987	16200	920400	504600	605070	342000	JO
27	41146	15900	925031	463100	605412	342000	JO
28	41304	15800	930012	498100	605751	339000	SM
29	41453	14900	934205	419300	606134	383000	SM
30	41611	15800	938982	477700	606525	391000	SM
31	41733	12200	944119	513700	606677	152000	JO
Total		431000		14409400		9524000	
Average		13903		464819		307226	
Max		16400		550800		391000	
Min		8000		393000		85000	
Median		14900		466700		350000	

Water Consumption

Month/Year **Sep-13**

Date	Augusta Water Treatment Plant	Gal.X 100	Bracken County Water District	Gallons X 100	City Of Augusta	Gallons X 1000	Initials
Previous	41733		944119		606677		JO
1	41840	10700	947544	342500	606815	138000	JO
2	41936	9600	952198	465400	606935	120000	JO
3	42039	10300	957300	510200	607044	109000	SM
4	42147	10800	961413	411300	607157	113000	SM
5	42242	9500	965805	439200	607262	105000	SM
6	42343	10100	970423	461800	607379	117000	JO
7	42442	9900	974763	434000	607484	105000	JO
8	42536	9400	980170	540700	607597	113000	JO
9	42649	11300	985312	514200	607701	104000	JO
10	42759	11000	989930	461800	607810	109000	JO
11	42859	10000	994527	459700	607924	114000	SM
12	42960	10100	999860	533300	608022	98000	SM
13	43069	10900	1003183	332300	608129	107000	SM
14	43169	10000	1007887	470400	608233	104000	JO
15	43253	8400	1012172	428500	608334	101000	JO
16	43356	10300	1017460	528800	608445	111000	JO
17	43459	10300	1023087	562700	608543	98000	JO
18	43550	9100	1027528	444100	608644	101000	SM
19	43649	9900	1032010	448200	608750	106000	SM
20	43743	9400	1036588	457800	608854	104000	SM
21	43841	9800	1040761	417300	608956	102000	JO
22	43927	8600	1045442	468100	609049	93000	JO
23	44022	9500	1049892	445000	609153	104000	JO
24	44121	9900	1054430	453800	609256	103000	JO
25	44205	8400	1058973	454300	609350	94000	SM
26	44304	9900	1064414	544100	609446	96000	SM
27	44404	10000	1068670	425600	609536	90000	SM
28	44513	10900	1074558	588800	609652	116000	JO
29	44633	12000	1080373	581500	609759	107000	JO
30	44737	10400	1086353	598000	609866	107000	JO
31							
Total		300400		14223400		3189000	
Average		10013		474113		106300	
Max		12000		598000		138000	
Min		8400		332300		90000	
Median		10000		459700		105000	

Water Consumption

Month/Year **Oct-13**

Date	Augusta Water Treatment Plant	Gal.X 100	Bracken County Water District	Gallons X 100	City Of Augusta	Gallons X 1000	Initials
Previous	44737		1086353		609866		
1	44857	12000	1092976	662300	609956	90000	JO
2	44954	9700	1097576	460000	610068	112000	SM
3	45058	10400	1102095	451900	610181	113000	SM
4	45155	9700	1106080	398500	610283	102000	SM
5	45251	9600	1111092	501200	610382	99000	JO
6	45366	11500	1117165	607300	610487	105000	JO
7	45489	12300	1123606	644100	610592	105000	JO
8	45600	11100	1129100	549400	610690	98000	JO
9	45709	10900	1135370	627000	610798	108000	SM
10	45829	12000	1140478	510800	610907	109000	SB
11	45915	8600	1145030	455200	610989	82000	SB
12	46006	9100	1148602	357200	611088	99000	JO
13	46091	8500	1153977	537500	611184	96000	JO
14	46195	10400	1158918	494100	611285	101000	JO
15	46308	11300	1163454	453600	611375	90000	JO
16	46414	10600	1167814	436000	611488	113000	SM
17	46524	11000	1172102	428800	611587	99000	SM
18	46611	8700	1176856	475400	611675	88000	SM
19	46706	9500	1180178	332200	611768	93000	JO
20	46782	7600	1185149	497100	611861	93000	JO
21	46895	11300	1191064	591500	612017	156000	JO
22	47007	11200	1196684	562000	612130	113000	SM
23	47118	11100	1201328	464400	612243	113000	SM
24	47213	9500	1205355	402700	612362	119000	SM
25	47309	9600	1209311	395600	612470	108000	SM
26	47385	7600	1213310	399900	612558	88000	SM
27	47470	8500	1218626	531600	612661	103000	SB
28	47572	10200	1223266	464000	612770	109000	JO
29	47658	8600	1227561	429500	612869	99000	JO
30	47740	8200	1231058	349700	612942	73000	SM
31	47839	9900	1236096	503800	613059	117000	SM
Total		310200		14974300		3193000	
Average		10006		483042		103000	
Max		12300		662300		156000	
Min		7600		332200		73000	
Median		9900		464400		102000	

Already Taxed to BCWD

Water Consumption

Month/Year Nov-13

Date	Augusta Water Treatment Plant	Gal.X 100	Bracken County Water District	Gallons X 100	City Of Augusta	Gallons X 1000	Initials
Previous	47839		1236096		613059		
1	47943	10400	1239953	385700	613159	100000	SM
2	48040	9700	1244535	458200	613245	86000	JO
3	48133	9300	1249695	516000	613362	117000	JO
4	48224	9100	1253983	428800	613470	108000	JO
5	48315	9100	1257538	355500	613562	92000	JO
6	48397	8200	1261560	402200	613672	110000	SM
7	48489	9200	1266301	474100	613767	95000	SM
8	48576	8700	1270080	377900	613863	96000	SM
9	48681	10500	1273617	353700	613966	103000	JO
10	48765	8400	1278413	479600	614053	87000	JO
11	48875	11000	1283977	556400	614153	100000	JO
12	49067	19200	1291350	737300	614318	165000	JO
13	49135	6800	1295409	405900	614354	36000	SM
14	49250	11500	1300925	551600	614495	141000	SM
15	49356	10600	1306050	512500	614608	113000	SM
16	49469	11300	1311594	554400	614713	105000	JO
17	49574	10500	1317171	557700	614813	100000	JO
18	49690	11600	1323238	606700	614915	102000	JO
19	49802	11200	1327599	436100	615004	89000	JO
20	49900	9800	1332351	475200	615109	105000	SM
21	50002	10200	1335880	352900	615206	97000	SM
22	50091	8900	1340085	420500	615294	88000	SM
23	50179	8800	1344777	469200	615384	90000	JO
24	50282	10300	1350682	590500	615473	89000	JO
25	50388	10600	1356322	564000	615576	103000	JO
26	50498	11000	1362045	572300	615663	87000	JO
27	50611	11300	1367529	548400	615779	116000	JO
28	50719	10800	1372153	462400	615876	97000	GT
29	50828	10900	1376457	430400	615976	100000	SB
30	50925	9700	1380617	416000	616072	96000	JO
31							
Total		308600		14452100		3013000	
Average		10287		481737		100433	
Max		19200		737300		165000	
Min		6800		352900		36000	
Median		10300		469200		100000	

Water Consumption

Month/Year Dec-13

Date	Augusta Water Treatment Plant	Gal.X 100	Bracken County Water District	Gallons X 100	City Of Augusta	Gallons X 1000	Initials
Previous	50925		1380617		616072		
1	51006	8100	1384719	410200	616169	97000	JO
2	51098	9200	1388574	385500	616269	100000	JO
3	51182	8400	1392954	438000	616366	97000	JO
4	51272	9000	1396936	398200	616464	98000	JO
5	51374	10200	1400392	345600	616571	107000	SB
6	51478	10400	1405443	505100	616665	94000	JO
7	51681	20300	1413556	811300	616804	139000	SM
8	51761	8000	1417785	422900	616861	57000	JO
9	51846	8500	1422407	462200	616960	99000	JO
10	51944	9800	1425452	304500	617061	101000	JO
11	52022	7800	1429646	419400	617152	91000	SM
12	52128	10600	1434262	461600	617266	114000	SM
13	52241	11300	1438499	423700	617380	114000	SM
14	52341	10000	1442587	408800	617454	74000	JO
15	52424	8300	1446405	381800	617582	128000	JO
16	52489	6500	1451777	537200	617691	109000	JO
17	52556	6700	1456487	471000	617787	96000	SM
18	52636	8000	1459114	262700	617902	115000	SM
19	52729	9300	1463250	413600	618003	101000	SM
20	52823	9400	1466883	363300	618107	104000	SM
21	52921	9800	1471005	412200	618219	112000	JO
22	53002	8100	1475157	415200	618306	87000	JO
23	53094	9200	1479061	390400	618423	117000	JO
24	53194	10000	1483481	442000	618555	132000	JO
25	53280	8600	1487600	411900	618630	75000	SM
26	53376	9600	1491193	359300	618729	99000	SM
27	53462	8600	1495465	427200	618847	118000	SM
28	53562	10000	1499980	451500	618951	104000	JO
29	53645	8300	1503561	358100	619041	90000	JO
30	53726	8100	1508747	518600	619142	101000	JO
31	53821	9500	1511825	307800	619222	80000	JO
Total		289600		13120800		3150000	
Average		9342		423252		101613	
Max		20300		811300		139000	
Min		6500		262700		57000	
Median		9200		413600		101000	

Water Consumption

Month/Year **Jan-14**

Date	Augusta Water Treatment Plant	Gal. X 100	Bracken County Water District	Gallons X 100	City Of Augusta	Gallons X 1000	Initials
Previous	53821		1511825		619222		
1	53917	9600	1516507	468200	619354	132000	SM
2	54011	9400	1519394	288700	619439	85000	SM
3	54100	8900	1524480	508600	619545	106000	SM
4	54223	12300	1527543	306300	619645	100000	JO
5	54298	7500	1531105	356200	619751	106000	JO
6	54397	9900	1535777	467200	619849	98000	JO
7	54514	11700	1540098	432100	620017	168000	JO
8	54642	12800	1546038	594000	620149	132000	SM
9	54791	14900	1551338	530000	620410	261000	SM
10	54937	14600	1556943	560500	620669	259000	SM
11	55042	10500	1561104	416100	620803	134000	JO
12	55137	9500	1565419	431500	620928	125000	JO
13	55236	9900	1571644	622500	621061	133000	JO
14	55383	14700	1577702	605800	621193	132000	JO
15	55467	8400	1580687	298500	621307	114000	JO
16	55571	10400	1585111	442400	621415	108000	SM
17	55676	10500	1589349	423800	621528	113000	SM
18	55763	8700	1593473	412400	621642	114000	JO
19	55860	9700	1598097	462400	621788	146000	JO
20	55961	10100	1601950	385300	621910	122000	JO
21	56051	9000	1607015	506500	622013	103000	JO
22	56153	10200	1610923	390800	622151	138000	SM
23	56253	10000	1615780	485700	622295	144000	SM
24	56358	10500	1618733	295300	622452	157000	SM
25	56459	10100	1624933	620000	622596	144000	JO
26	56579	12000	1630468	553500	622734	138000	JO
27	56726	14700	1636335	586700	622990	256000	SM
28	56864	13800	1643040	670500	623205	215000	SM
29	56917	5300	1648140	510000	623322	117000	SM
30	56968	5100	1652950	481000	623440	118000	SM
31	57035	6700	1658990	604000	623658	218000	SM
Total		321400		14716500		4436000	
Average		#VALUE!		474726		143097	
Max		#VALUE!		670500		261000	
Min		#VALUE!		288700		85000	
Median		#VALUE!		468200		132000	

Water Consumption

Month/Year Feb-14

Date	Augusta Water Treatment Plant	Gal.X 100	Bracken County Water District	Gallons X 100	City Of Augusta	Gallons X 1000	Initials
Previous	57035		1658990		623658		
1	57087	5200	1663089	409900	623805	147000	JO
2	57134	4700	1668884	579500	623940	135000	JO
3	57188	5400	1674981	609700	624056	116000	SB
4	57230	4200	1679005	402400	624167	111000	JO
5	57296	6600	1685617	661200	624299	132000	SM
6	57352	5600	1690718	510100	624444	145000	SM
7	57410	5800	1695719	500100	624582	138000	SM
8	57474	6400	1699756	403700	624702	120000	JO
9	57527	5300	1704447	469100	624831	129000	JO
10	57573	4600	1708940	449300	624950	119000	JO
11	57635	6200	1713968	502800	625080	130000	JO
12	57691	5600	1718082	411400	625212	132000	SM
13	57751	6000	1721956	387400	625377	165000	SM
14	57807	5600	1726544	458800	625505	128000	SM
15	57857	5000	1731703	515900	625635	130000	JO
16	57905	4800	1735930	422700	625761	126000	JO
17	57955	5000	1740458	452800	625886	125000	JO
18	58014	5900	1745315	485700	626001	115000	JO
19	58059	4500	1745763	44800	626141	140000	SM
20	58107	4800	1753254	749100	626274	133000	SM
21	58155	4800	1758965	571100	626397	123000	JO
22	58201	4600	1762367	340200	626515	118000	JO
23	58243	4200	1766483	411600	626639	124000	JO
24	58292	4900	1771938	545500	626763	124000	JO
25	58341	4900	1774808	287000	626888	125000	JO
26	58388	4700	1779637	482900	627026	138000	SM
27	58446	5800	1784740	510300	627143	117000	SM
28	58507	6100	1789302	456200	627277	134000	SM
29							
30							
31							
Total		147200		13031200		3619000	
Average		5257		465400		129250	
Max		6600		749100		165000	
Min		4200		44800		111000	
Median		5000		456200		126000	

Water Consumption

Month/Year **Mar-14**

Date	Augusta Water Treatment Plant	Gal.X 100	Bracken County Water District	Gallons X 100	City Of Augusta	Gallons X 1000	Initials
Previous	58507		1789302		627277		
1	58574	6700	1794597	529500	627403	126000	JO
2	58621	4700	1799473	487600	627522	119000	JO
3	58666	4500	1804820	534700	627649	127000	SM
4	58719	5300	1807440	262000	627774	125000	SM
5	58768	4900	1811720	428000	627893	119000	SM
6	58820	5200	1815963	424300	628019	126000	SM
7	58865	4500	1820020	405700	628149	130000	SM
8	58907	4200	1825034	501400	628281	132000	JO
9	58951	4400	1830657	562300	628417	136000	JO
10	58998	4700	1835740	508300	628547	130000	JO
11	59047	4900	1842256	651600	628676	129000	JO
12	59092	4500	1845884	362800	628811	135000	SM
13	59143	5100	1850035	415100	628921	110000	SM
14	59195	5200	1853321	328600	629067	146000	SM
15	59243	4800	1857970	464900	629195	128000	JO
16	59282	3900	1860954	298400	629307	112000	JO
17	59319	3700	1866276	532200	629424	117000	JO
18	59367	4800	1869622	334600	629540	116000	JO
19	59409	4200	1873247	362500	629657	117000	SM
20	59453	4400	1876410	316300	629767	110000	SM
21	59493	4000	1880297	388700	629883	116000	SM
22	59534	4100	1884199	390200	629990	107000	JO
23	59575	4100	1889047	484800	630096	106000	JO
24	59618	4300	1892802	375500	630207	111000	JO
25	59657	3900	1895507	270500	630318	111000	JO
26	59689	3200	1900096	458900	630428	110000	SM
27	59733	4400	1903280	318400	630535	107000	SM
28	59773	4000	1906803	352300	630645	110000	SM
29	59812	3900	1910670	386700	630752	107000	JO
30	59844	3200	1914250	358000	630867	115000	JO
31	59877	3300	1918215	396500	630979	112000	JO
Total		137000		12891300		3702000	
Average		4419		415848		119419	
Max		6700		651600		146000	
Min		3200		262000		106000	
Median		4400		396500		117000	

Water Consumption

Month/Year Apr-14

Date	Augusta Water Treatment Plant	Gal.X 100	Bracken County Water District	Gallons X 100	City Of Augusta	Gallons X 1000	Initials
Previous	59877		1918215		630979		JO
1	59914	3700	1922389	417400	631093	114000	JO
2	59942	2800	1925750	336100	631194	101000	SM
3	59979	3700	1929233	348300	631292	98000	SM
4	60011	3200	1932535	330200	631402	110000	SM
5	60051	4000	1936593	405800	631513	111000	JO
6	60092	4100	1940347	375400	631622	109000	JO
7	60135	4300	1944125	377800	631726	104000	JO
8	60180	4500	1946121	199600	631842	116000	JO
9	60219	3900	1950804	468300	631943	101000	SM
10	60265	4600	1953940	313600	632060	117000	SM
11	60306	4100	1958081	414100	632166	106000	SM
12	60347	4100	1960360	227900	632276	110000	JO
13	60388	4100	1964529	416900	632389	113000	JO
14	60438	5000	1969439	491000	632509	120000	JO
15	60487	4900	1972808	336900	632612	103000	JO
16	60540	5300	1976110	330200	632722	110000	SM
17	60584	4400	1980488	437800	632818	96000	SB
18	60626	4200	1985235	474700	632917	99000	SB
19	60668	4200	1986280	104500	633025	108000	JO
20	60710	4200	1991462	518200	633124	99000	JO
21	60756	4600	1994636	317400	633251	127000	JO
22	60806	5000	1999888	525200	633367	116000	JO
23	60860	5400	2004415	452700	633496	129000	SB
24	60900	4000	2008643	422800	633607	111000	SB
25	60939	3900	2012942	429900	633727	120000	SB
26	60978	3900	2014869	192700	633857	130000	JM
27	61021	4300	2019999	513000	633985	128000	SB
28	61076	5500	2023961	396200	634173	188000	SB
29	61111	3500	2029372	541100	634248	75000	SM
30	61177	6600	2035535	616300	634440	192000	SM
31							
Total		130000		11732000		3461000	
Average		4333		391067		115367	
Max		6600		616300		192000	
Min		2800		104500		75000	
Median		4200		405800		110000	

Water Consumption

Month/Year **May-14**

Date	Augusta Water Treatment Plant	Gal.X 100	Bracken County Water District	Gallons X 100	City Of Augusta	Gallons X 1000	Initials
Previous	61177		2035535		634440		
1	61230	5300	2040035	450000	634628	188000	SM
2	61290	6000	2044206	417100	634855	227000	SM
3	61330	4000	2049910	570400	634935	80000	JM
4	61368	3800	2052840	293000	635041	106000	SM
5	61408	4000	2058340	550000	635139	98000	SM
6	61456	4800	2061194	285400	635257	118000	JO
7	61492	3600	2065250	405600	635350	93000	JO
8	61538	4600	2069805	455500	635458	108000	SM
9	61584	4600	2074170	436500	635557	99000	SM
10	61634	5000	2077627	345700	635679	122000	JO
11	61676	4200	2082021	439400	635858	179000	JO
12	61722	4600	2086065	404400	635997	139000	JO
13	61775	5300	2090054	398900	636160	163000	JO
14	61828	5300	2094605	455100	636295	135000	SM
15	61877	4900	2098652	404700	636417	122000	SM
16	61924	4700	2102050	339800	636549	132000	SM
17	61965	4100	2104876	282600	636680	131000	JO
18	62005	4000	2108870	399400	636814	134000	JO
19	62049	4400	2114335	546500	636956	142000	JO
20	62104	5500	2118218	388300	637113	157000	JO
21	62151	4700	2122147	392900	637235	122000	JO
22	62201	5000	2126120	397300	637359	124000	SM
23	62253	5200	2130095	397500	637497	138000	SM
24	62304	5100	2134252	415700	637620	123000	JO
25	62358	5400	2139353	510100	637758	138000	JO
26	62417	5900	2144653	530000	637899	141000	JO
27	62479	6200	2150598	594500	638073	174000	JO
28	62542	6300	2155946	534800	638213	140000	SM
29	62600	5800	2160205	425900	638364	151000	SM
30	62660	6000	2165525	532000	638522	158000	SM
31	62716	5600	2170816	529100	638659	137000	JO
Total		153900		13528100		4219000	
Average		4965		436390		136097	
Max		6300		594500		227000	
Min		3600		282600		80000	
Median		5000		417100		135000	

Water Consumption

Fax to BCWD

Month/Year Jun-14

Date	Augusta Water Treatment Plant	Gal.X 100	Bracken County Water District	Gallons X 100	City Of Augusta	Gallons X 1000	Initials
Previous	62716		2170816		638659		JO
1	62773	5700	2175763	494700	638796	137000	JO
2	62837	6400	2181565	580200	638938	142000	JO
3	62908	7100	2187120	555500	639087	149000	JO
4	62961	5300	2191995	487500	639224	137000	SM
5	63029	6800	2194990	299500	639356	132000	SM
6	63079	5000	2199638	464800	639463	107000	SM
7	63134	5500	2204444	480600	639587	124000	SM
8	63181	4700	2209361	491700	639714	127000	JO
9	63241	6000	2213965	460400	639923	209000	JO
10	63293	5200	2217907	394200	640078	155000	JO
11	63342	4900	2222143	423600	640136	58000	SM
12	63393	5100	2225555	341200	640268	132000	JO
13	63447	5400	2229176	362100	640385	117000	SM
14	63492	4500	2233995	481900	640508	123000	JO
15	63538	4600	2237833	383800	640622	114000	JO
16	63589	5100	2242884	505100	640748	126000	JO
17	63650	6100	2247823	493900	640873	125000	JO
18	63702	5200	2252255	443200	641011	138000	SM
19	63758	5600	2257880	562500	641147	136000	SM
20	63824	6600	2262237	435700	641284	137000	SM
21	63879	5500	2265737	350000	641408	124000	JO
22	63930	5100	2270129	439200	641543	135000	JO
23	63974	4400	2275984	585500	641666	123000	JO
24	64035	6100	2280043	405900	641792	126000	JO
25	64084	4900	2284117	407400	641928	136000	SM
26	64141	5700	2287507	339000	642048	120000	SM
27	64189	4800	2291950	444300	642164	116000	SM
28	64258	6900	2297363	541300	642352	188000	JO
29	64311	5300	2301629	426600	642480	128000	JO
30	64361	5000	2306478	484900	642632	152000	JO
31							
Total		164500		13566200		3973000	
Average		5483		452207		132433	
Max		7100		585500		209000	
Min		4400		299500		58000	
Median		5300		444300		128000	

LUCKY DIVISION OF WATER - DRINKING WATER BRANCH
WATER TREATMENT PLANT - MONTHLY OPERATING REPORT

PWS ID : KY0120013
PLANT ID: 1

REPORT MONTH/YEAR: 07/2013
PAGE 1 OF 11

APPLICABLE TREATMENT PLANTS

DAY	RAW WATER TREATED GALLONS	HOURS PLANT OPERATED	COAGULANT		COAGULANT		pH ADJUSTMENT		DISINFECTANT		DISINFECTANT	
			LBS	PPM	LBS	PPM	Pre		Pre		Post	
							LBS	PPM	LBS	PPM	LBS	PPM
1	701,000	11.3	116.2	19.9			38.3	6.6	9.4	1.6	9.4	1.6
2	640,000	10.4	106.9	20.0			23.0	4.3	8.7	1.6	8.7	1.6
3	750,000	12.7	130.6	20.9			42.1	6.7	10.6	1.7	10.6	1.7
4	595,000	9.8	100.7	20.3			34.5	7.0	8.2	1.7	8.2	1.7
5	720,000	11.5	118.2	19.7			33.8	5.6	9.2	1.5	9.2	1.5
6	632,000	10.2	104.8	19.9			34.5	6.5	8.5	1.6	8.5	1.6
7	633,000	10.2	104.8	19.9			34.5	6.5	8.5	1.6	8.5	1.6
8	674,000	10.7	110.0	19.6			19.2	3.4	8.9	1.6	8.9	1.6
9	776,000	12.4	127.5	19.7			38.3	5.9	10.3	1.6	10.3	1.6
10	675,000	11.3	116.2	20.6			38.3	6.8	9.4	1.7	9.4	1.7
11	606,000	10.0	102.8	20.3			30.6	6.1	8.0	1.6	8.0	1.6
12	639,000	10.6	109.0	20.5			19.2	3.6	8.8	1.7	8.8	1.7
13	678,000	11.1	114.1	20.2			38.3	6.8	9.2	1.6	9.2	1.6
14	818,000	12.8	131.6	19.3			38.3	5.6	10.6	1.6	10.6	1.6
15	648,000	10.3	105.9	19.6			19.2	3.6	8.6	1.6	8.6	1.6
16	680,000	11.3	116.1	20.5			23.0	4.1	9.4	1.7	9.4	1.7
17	790,000	12.5	128.5	19.5			38.3	5.8	10.4	1.6	10.4	1.6
18	753,000	12.0	123.4	19.6			38.3	6.1	10.0	1.6	10.0	1.6
19	710,000	11.3	116.1	19.6			23.0	3.9	9.4	1.6	9.4	1.6
20	723,000	11.4	117.2	19.4			23.0	3.8	9.5	1.6	9.5	1.6
21	696,000	11.0	113.1	19.5			42.1	7.3	9.2	1.6	9.2	1.6
22	640,000	10.2	104.9	19.7			30.6	5.7	8.5	1.6	8.5	1.6
23	667,000	10.7	110.0	19.8			26.8	4.8	8.9	1.6	8.9	1.6
24	730,000	11.5	118.2	19.4			38.3	6.3	9.6	1.6	9.6	1.6
25	900,000	14.5	149.0	19.9			38.3	5.1	12.1	1.6	12.1	1.6
26	825,000	12.5	129.0	18.7			42.1	6.1	10.0	1.5	10.0	1.5
27	650,000	10.4	106.9	19.7			38.3	7.1	8.6	1.6	8.6	1.6
28	664,000	10.6	108.9	19.7			34.5	6.2	8.8	1.6	8.8	1.6
29	674,000	10.6	108.9	19.4			23.0	4.1	8.8	1.6	8.8	1.6
30	719,000	11.5	118.7	19.8			23.0	3.8	9.6	1.6	9.6	1.6
31	710,000	11.7	120.3	20.3			45.9	7.8	9.7	1.6	9.7	1.6
TOTAL	21,716,000		3588.5		0.0		1010.6		289.4		289.4	
AVERAGE	700,516		115.8	19.8	#DIV/0!	#DIV/0!	32.6	5.6	9.3	1.6	9.3	1.6
MAX	900,000											

DIVISION OF WATER - DRINKING WATER BRANCH
TREATMENT PLANT - MONTHLY OPERATING REPORT

PWS ID : KY0120013
PLANT ID: 1

REPORT MONTH/YEAR: 08/2013
PAGE 1 OF 11

APPLICABLE TO ALL PLANTS

DAY	RAW WATER TREATED GALLONS	HOURS PLANT OPERATED	COAGULANT		COAGULANT		pH ADJUSTMENT		DISINFECTANT		DISINFECTANT	
			LBS	PPM	LBS	PPM	Pre		Pre		Post	
							LBS	PPM	LBS	PPM	LBS	PPM
1	680,000	10.7	110.0	19.4			30.6	5.4	8.9	1.6	8.9	1.6
2	800,000	11.5	118.2	17.7			30.6	4.6	9.6	1.4	9.6	1.4
3	575,000	9.3	95.6	19.9			19.2	4.0	7.7	1.6	7.7	1.6
4	613,000	9.9	101.7	19.9			34.5	6.7	8.2	1.6	8.2	1.6
5	846,000	13.7	140.8	20.0			42.1	6.0	11.4	1.6	9.0	1.3
6	955,000	15.4	158.3	19.9			34.5	4.3	12.8	1.6	12.8	1.6
7	1,015,000	16.1	165.5	19.6			49.8	5.9	13.4	1.6	10.0	1.2
8	1,090,000	17.0	174.8	19.2			46.0	5.1	14.2	1.6	14.2	1.6
9	1,046,000	16.7	171.7	19.7			42.1	4.8	13.9	1.6	13.9	1.6
10	865,000	13.9	142.9	19.8			38.3	5.3	11.6	1.6	11.6	1.6
11	931,000	15.0	154.2	19.9			42.1	5.4	12.5	1.6	12.5	1.6
12	994,000	15.8	162.4	19.6			49.8	6.0	13.2	1.6	13.2	1.6
13	913,000	12.8	131.6	17.3			46.0	6.0	10.7	1.4	10.7	1.4
14	990,000	15.3	157.3	19.1			46.0	5.6	12.2	1.5	12.2	1.5
15	990,000	15.0	154.2	18.7			53.6	6.5	12.5	1.5	12.5	1.5
16	1,144,000	18.0	185.0	19.4			46.0	4.8	15.0	1.6	15.0	1.6
17	1,005,000	15.8	162.4	19.4			46.0	5.5	13.1	1.6	13.1	1.6
18	1,022,000	16.1	165.5	19.4			49.8	5.8	13.4	1.6	13.4	1.6
19	965,000	15.2	156.3	19.4			34.5	4.3	12.7	1.6	12.7	1.6
20	1,058,000	16.5	169.6	19.2			46.0	5.2	13.7	1.6	13.7	1.6
21	1,030,000	16.0	164.5	19.1			30.6	3.6	13.3	1.5	13.3	1.5
22	1,120,000	17.5	179.9	19.3			38.3	4.1	14.6	1.6	14.6	1.6
23	1,003,000	16.0	164.5	19.7			46.0	5.5	13.3	1.6	13.3	1.6
24	1,043,000	16.6	170.6	19.6			53.6	6.2	13.8	1.6	13.8	1.6
25	1,069,000	16.9	173.7	19.5			49.8	5.6	14.0	1.6	14.0	1.6
26	1,059,000	16.6	170.6	19.3			46.0	5.2	13.8	1.6	13.8	1.6
27	1,091,000	17.0	174.8	19.2			46.0	5.1	14.2	1.6	14.2	1.6
28	1,034,000	15.7	161.4	18.7			42.1	4.9	13.0	1.5	13.0	1.5
29	1,161,000	17.4	178.9	18.5			49.8	5.1	14.5	1.5	14.5	1.5
30	881,000	13.7	140.8	19.2			38.3	5.2	11.4	1.6	11.4	1.6
31	789,000	12.3	126.4	19.2			42.1	6.4	10.2	1.6	10.2	1.6
TOTAL	29,777,000		4784.1		0.0		1310.1		386.8		381.0	
AVERAGE	960,548		154.3	19.3	#DIV/0!	#DIV/0!	42.3	5.3	12.5	1.6	12.3	1.5
MAX	1,161,000											

DIVISION OF WATER - DRINKING WATER BRANCH
TREATMENT PLANT - MONTHLY OPERATING REPORT

PWS ID : KY0120013
PLANT ID: 1

REPORT MONTH/YEAR: 09/2013
PAGE 1 OF 11

APPLICABLE TO ALL PLANTS

DAY	RAW WATER TREATED GALLONS	HOURS PLANT OPERATED	COAGULANT		COAGULANT		pH ADJUSTMENT		DISINFECTANT		DISINFECTANT	
			LBS	PPM	LBS	PPM	Pre		Pre		Post	
							LBS	PPM	LBS	PPM	LBS	PPM
1	712,000	11.4	117.2	19.7			38.3	6.4	9.5	1.6	9.5	1.6
2	747,000	11.8	121.3	19.5			34.5	5.5	9.8	1.6	9.8	1.6
3	818,000	13.0	133.6	19.6			42.1	6.2	10.8	1.6	10.8	1.6
4	775,000	11.5	118.2	18.3			34.5	5.3	9.6	1.5	9.6	1.5
5	738,000	11.8	121.3	19.7			30.6	5.0	9.8	1.6	9.8	1.6
6	764,000	12.3	126.4	19.8			34.5	5.4	10.2	1.6	10.2	1.6
7	738,000	11.5	118.2	19.2			38.3	6.2	9.6	1.6	9.6	1.6
8	859,000	13.4	137.7	19.2			42.1	5.9	11.2	1.6	11.2	1.6
9	819,000	12.9	132.6	19.4			30.6	4.5	10.7	1.6	10.7	1.6
10	789,000	12.1	124.4	18.9			38.3	5.8	10.1	1.5	10.1	1.5
11	765,000	12.0	123.4	19.3			38.3	6.0	10.0	1.6	10.0	1.6
12	795,000	12.5	128.5	19.4			30.6	4.6	10.4	1.6	10.4	1.6
13	780,000	12.0	123.4	19.0			42.1	6.5	10.0	1.5	10.0	1.5
14	669,000	10.3	105.8	19.0			34.5	6.2	8.6	1.5	8.6	1.5
15	835,000	12.9	132.6	19.0			38.3	5.5	10.7	1.5	10.7	1.5
16	812,000	12.6	129.5	19.1			42.1	6.2	10.5	1.6	10.5	1.6
17	735,000	11.4	117.2	19.1			34.5	5.6	9.5	1.5	9.5	1.5
18	782,000	12.2	125.4	19.2			30.6	4.7	9.8	1.5	9.8	1.5
19	722,000	11.3	116.2	19.3			31.0	5.1	9.4	1.6	9.4	1.6
20	756,000	11.7	120.3	19.1			42.1	6.7	9.7	1.5	9.7	1.5
21	644,000	10.0	102.8	19.1			23.0	4.3	8.3	1.5	8.3	1.5
22	753,000	11.8	121.3	19.3			38.3	6.1	9.8	1.6	9.8	1.6
23	766,000	12.0	123.4	19.3			38.3	6.0	10.0	1.6	10.0	1.6
24	677,000	10.6	109.0	19.3			19.2	3.4	8.8	1.6	8.8	1.6
25	784,000	12.0	123.4	18.9			46.0	7.0	10.0	1.5	10.0	1.5
26	819,000	12.5	128.5	18.8			30.6	4.5	10.4	1.5	10.4	1.5
27	913,000	12.9	132.6	17.4			38.3	5.0	10.8	1.4	10.8	1.4
28	941,000	14.5	149.1	19.0			42.1	5.4	10.9	1.4	13.3	1.7
29	829,000	12.4	127.5	18.4			42.1	6.1	9.3	1.3	11.4	1.6
30	1,002,000	15.0	154.2	18.5			38.3	4.6	11.3	1.4	13.7	1.6
31												
TOTAL	23,538,000		3745.0		0.0		1084.1		299.5		306.4	
AVERAGE	784,600		124.8	19.1	#DIV/0!	#DIV/0!	36.1	5.5	10.0	1.5	10.2	1.6
MAX	1,002,000											

KY DIVISION OF WATER - DRINKING WATER BRANCH
TREATMENT PLANT - MONTHLY OPERATING REPORT

PWS ID : KY0120013

PLANT ID: 1

REPORT MONTH/YEAR: 10/2013

PAGE 1 OF 11

APPLICABLE TO ALL PLANTS

DAY	RAW WATER TREATED GALLONS	HOURS PLANT OPERATED	COAGULANT		COAGULANT		pH ADJUSTMENT		DISINFECTANT		DISINFECTANT	
			LBS	PPM	LBS	PPM	caustic		mid		Post	
							LBS	PPM	LBS	PPM	LBS	PPM
1	787,000	11.8	121.3	18.5			38.3	5.8	8.9	1.4	10.8	1.6
2	817,000	12.0	123.4	18.1			34.5	5.1	9.0	1.3	10.1	1.5
3	769,000	11.5	118.2	18.4			34.5	5.4	8.6	1.3	10.5	1.6
4	777,000	11.5	118.2	18.2			30.6	4.7	10.5	1.6	10.5	1.6
5	904,000	13.5	138.8	18.4			38.8	5.1	12.4	1.6	12.4	1.6
6	968,000	14.5	149.1	18.5			38.3	4.7	13.3	1.6	13.3	1.6
7	940,000	13.8	141.9	18.1			46.0	5.9	11.5	1.5	11.5	1.5
8	940,000	13.5	138.8	17.7			38.3	4.9	11.2	1.4	11.2	1.4
9	1,030,000	14.8	152.1	17.7			46.0	5.4	13.3	1.5	13.3	1.5
10	730,000	10.9	112.1	18.4			27.0	4.4	10.0	1.6	10.0	1.6
11	708,000	11.0	113.1	19.2			34.5	5.8	9.0	1.5	9.0	1.5
12	630,000	10.0	102.8	19.6			30.6	5.8	8.3	1.6	8.3	1.6
13	783,000	12.5	128.5	19.7			42.1	6.4	10.4	1.6	10.4	1.6
14	887,000	14.2	146.0	19.7			38.3	5.2	11.8	1.6	11.8	1.6
15	751,000	12.1	124.4	19.9			30.6	4.9	10.1	1.6	10.1	1.6
16	720,000	11.5	118.0	19.7			38.3	6.4	9.1	1.5	9.1	1.5
17	660,000	10.7	110.0	20.0			34.5	6.3	9.0	1.6	9.0	1.6
18	723,000	11.7	120.3	20.0			26.8	4.4	10.0	1.7	10.0	1.7
19	597,000	9.5	97.7	19.6			34.5	6.9	7.9	1.6	7.9	1.6
20	913,000	14.4	148.0	19.4			42.1	5.5	12.0	1.6	12.0	1.6
21	903,000	14.0	143.7	19.1			42.1	5.6	11.6	1.5	11.6	1.5
22	925,000	14.0	144.0	18.7			42.1	5.5	12.0	1.6	12.0	1.6
23	750,000	12.0	123.0	19.7			19.2	3.1	10.0	1.6	10.0	1.6
24	756,000	12.0	123.4	19.6			42.1	6.7	10.0	1.6	10.0	1.6
25	596,000	9.7	99.7	20.1			38.3	7.7	8.1	1.6	8.1	1.6
26	671,000	11.0	113.1	20.2			38.3	6.8	9.2	1.6	9.2	1.6
27	790,000	12.5	128.5	19.5			38.3	5.8	10.0	1.5	10.0	1.5
28	668,000	10.5	107.9	19.4			38.3	6.9	8.7	1.6	8.7	1.6
29	651,000	10.3	105.5	19.4			30.6	5.6	8.6	1.6	8.6	1.6
30	692,000	12.2	125.4	21.7			34.5	6.0	10.1	1.8	10.1	1.8
31	777,000	11.9	122.3	18.9			42.1	6.5	10.0	1.5	10.0	1.5
TOTAL	24,213,000		3859.2		0.0		1130.5		314.6		319.5	
AVERAGE	781,065		124.5	19.2	#DIV/0!	#DIV/0!	36.5	5.7	10.1	1.6	10.3	1.6
MAX	1,030,000											

KENTUCKY DIVISION OF WATER - DRINKING WATER BRANCH
WATER TREATMENT PLANT - MONTHLY OPERATING REPORT

PWS ID : KY0120013
PLANT ID: 1

REPORT MONTH/YEAR: 11/2013
PAGE 1 OF 11

APPLICABLE TO ALL PLANTS

DAY	RAW WATER TREATED GALLONS	HOURS PLANT OPERATED	COAGULANT		COAGULANT		pH ADJUSTMENT		DISINFECTANT		DISINFECTANT	
			LBS	PPM	LBS	PPM	Pre		Pre		Post	
							LBS	PPM	LBS	PPM	LBS	PPM
1	688,000	11.8	121.3	21.1			38.3	6.7	9.8	1.7	9.8	1.7
2	704,000	11.4	117.2	20.0			26.8	4.6	9.5	1.6	9.5	1.6
3	706,000	11.4	117.2	19.9			38.3	6.5	9.5	1.6	9.5	1.6
4	707,000	11.5	118.2	20.0			34.5	5.9	9.6	1.6	9.6	1.6
5	623,000	10.2	104.9	20.2			23.0	4.4	8.5	1.6	8.5	1.6
6	701,000	11.3	116.2	19.9			42.1	7.2	9.4	1.6	9.4	1.6
7	673,000	11.0	113.1	20.2			34.5	6.1	9.1	1.6	9.1	1.6
8	723,000	11.6	119.2	19.8			19.2	3.2	9.6	1.6	9.6	1.6
9	579,000	9.4	96.6	20.0			34.5	7.1	7.8	1.6	7.8	1.6
10	767,000	12.5	128.5	20.1			42.1	6.6	10.4	1.6	10.4	1.6
11	1,349,000	22.0	226.2	20.1			65.1	5.8	18.3	1.6	18.3	1.6
12	535,000	8.4	86.4	19.4			30.6	6.9	7.0	1.6	7.0	1.6
13	860,000	12.8	131.6	18.3			38.3	5.3	11.7	1.6	11.7	1.6
14	800,000	11.8	121.3	18.2			38.3	5.7	9.8	1.5	9.8	1.5
15	870,000	12.8	131.6	18.1			38.3	5.3	10.2	1.4	10.2	1.4
16	820,000	12.3	126.4	18.5			38.3	5.6	10.2	1.5	10.2	1.5
17	892,000	13.4	137.7	18.5			42.1	5.7	11.2	1.5	11.2	1.5
18	893,000	13.5	138.8	18.6			34.5	4.6	11.2	1.5	11.2	1.5
19	733,000	11.0	113.1	18.5			26.8	4.4	9.2	1.5	9.2	1.5
20	781,000	11.6	119.2	18.3			34.5	5.3	9.6	1.5	9.6	1.5
21	629,000	11.2	115.1	21.9			19.2	3.7	9.3	1.8	9.3	1.8
22	627,000	10.5	107.9	20.6			23.0	4.4	8.7	1.7	8.7	1.7
23	724,000	12.1	124.4	20.6			42.1	7.0	10.0	1.7	10.0	1.7
24	826,000	12.5	128.5	18.7			34.5	5.0	10.4	1.5	10.4	1.5
25	874,000	13.2	135.7	18.6			42.1	5.8	10.9	1.5	10.9	1.5
26	885,000	13.0	133.6	18.1			34.5	4.7	10.8	1.5	10.8	1.5
27	870,000	12.5	128.5	17.7			38.3	5.3	10.0	1.4	10.0	1.4
28	830,000	12.7	130.6	18.9			42.1	6.1	10.2	1.5	10.2	1.5
29	720,000	11.5	118.2	19.7			34.5	5.7	10.5	1.7	10.5	1.7
30	579,000	9.2	94.6	19.6			19.2	4.0	7.7	1.6	7.7	1.6
31												
TOTAL	22,968,000		3701.8		0.0		1049.6		300.1		300.1	
AVERAGE	765,600		123.4	19.4	#DIV/0!	#DIV/0!	35.0	5.5	10.0	1.6	10.0	1.6
MAX	1,349,000											

NUMBER DAYS IN OPERATION

KY DIVISION OF WATER - DRINKING WATER BRANCH
WATER TREATMENT PLANT - MONTHLY OPERATING REPORT

PWS ID : KY0120013
PLANT ID : 1

REPORT MONTH/YEAR: 12/2013
PAGE 1 **OF** 11

APPLICABLE TO ALL PLANTS

DAY	RAW WATER TREATED GALLONS	HOURS PLANT OPERATED	COAGULANT		COAGULANT		pH ADJUSTMENT		DISINFECTANT		DISINFECTANT	
			LBS	PPM	LBS	PPM	Pre		Pre		Post	
							LBS	PPM	LBS	PPM	LBS	PPM
1	669,000	10.7	110.0	19.7			38.3	6.9	8.9	1.6	8.9	1.6
2	612,000	9.9	101.7	19.9			26.8	5.3	8.2	1.6	8.2	1.6
3	640,000	10.6	109.0	20.4			30.6	5.7	8.8	1.6	8.8	1.6
4	730,000	12.0	123.4	20.3			38.3	6.3	10.0	1.6	10.0	1.6
5	760,000	12.5	128.5	20.3			34.5	5.4	10.0	1.6	10.0	1.6
6	1,437,000	23.4	240.6	20.1			76.6	6.4	19.5	1.6	19.5	1.6
7	660,000	10.9	112.0	20.3			26.8	4.9	9.1	1.7	9.1	1.7
8	590,000	9.7	99.7	20.3			26.8	5.4	8.0	1.6	8.0	1.6
9	710,000	11.8	121.3	20.5			38.3	6.5	9.8	1.7	9.8	1.7
10	536,000	9.7	99.7	22.3			30.6	6.8	8.0	1.8	8.0	1.8
11	730,000	11.8	121.3	19.9			30.6	5.0	8.9	1.5	8.9	1.5
12	775,000	12.9	132.6	20.5			26.8	4.1	10.3	1.6	10.3	1.6
13	725,000	12.1	124.4	20.6			38.3	6.3	10.1	1.7	10.1	1.7
14	651,000	10.6	109.0	20.1			30.6	5.6	8.8	1.6	8.8	1.6
15	655,000	10.5	107.9	19.8			30.6	5.6	8.7	1.6	8.7	1.6
16	755,000	11.8	121.3	19.3			38.3	6.1	9.8	1.6	9.8	1.6
17	711,000	10.5	107.9	18.2			30.6	5.2	8.7	1.5	8.7	1.5
18	726,000	11.0	113.1	18.7			30.6	5.1	8.8	1.5	8.8	1.5
19	710,000	11.4	117.2	19.8			38.3	6.5	9.1	1.5	9.1	1.5
20	770,000	12.0	123.4	19.2			38.3	6.0	9.6	1.5	9.6	1.5
21	603,000	10.1	103.8	20.6			30.6	6.1	8.4	1.7	8.4	1.7
22	693,000	11.5	118.2	20.5			30.6	5.3	9.6	1.7	9.6	1.7
23	793,000	12.4	127.5	19.3			30.6	4.6	9.9	1.5	9.9	1.5
24	631,000	10.6	109.0	20.7			26.8	5.1	8.8	1.7	8.8	1.7
25	664,000	11.3	116.2	21.0			30.6	5.5	9.4	1.7	9.4	1.7
26	700,000	11.0	113.1	19.4			30.6	5.2	8.8	1.5	8.8	1.5
27	770,000	12.5	128.8	20.1			30.6	4.8	10.0	1.6	10.0	1.6
28	628,000	10.7	110.0	21.0			38.3	7.3	8.9	1.7	8.9	1.7
29	636,000	10.0	102.8	19.4			30.6	5.8	8.3	1.6	8.3	1.6
30	747,000	12.1	124.4	20.0			15.3	2.5	9.1	1.5	9.1	1.5
31	669,000	10.9	112.0	20.1			23.0	4.1	9.1	1.6	9.1	1.6
TOTAL	22,086,000		3689.8		0.0		1018.2		293.4		293.4	
AVERAGE	712,452		119.0	20.1	#DIV/0!	#DIV/0!	32.8	5.5	9.5	1.6	9.5	1.6
MAX	1,437,000											

KENTUCKY DIVISION OF WATER - DRINKING WATER BRANCH
WATER TREATMENT PLANT - MONTHLY OPERATING REPORT

PWS ID : KY0120013
PLANT ID : 1

REPORT MONTH/YEAR: 01/2014
PAGE 1 OF 11

APPLICABLE TO ALL PLANTS

DAY	RAW WATER TREATED GALLONS	HOURS PLANT OPERATED	COAGULANT Alum		COAGULANT		pH ADJUSTMENT caustic		DISINFECTANT mid		DISINFECTANT Post	
			LBS	PPM	LBS	PPM	LBS	PPM	LBS	PPM	LBS	PPM
1	690,000	11.4	117.2	20.4			34.5	6.0	9.5	1.7	9.5	1.7
2	626,000	10.5	107.9	20.7			30.6	5.9	8.4	1.6	8.4	1.6
3	769,000	15.6	160.4	25.0			42.1	6.6	11.7	1.8	11.7	1.8
4	532,000	9.2	94.6	21.3			30.6	6.9	7.7	1.7	7.7	1.7
5	685,000	12.3	126.4	22.1			23.0	4.0	10.2	1.8	10.2	1.8
6	756,000	13.7	140.8	22.3			42.1	6.7	10.2	1.6	10.2	1.6
7	923,000	16.3	167.5	21.8			42.1	5.5	13.6	1.8	13.6	1.8
8	1,010,000	17.0	174.8	20.8			38.3	4.5	13.6	1.6	13.6	1.6
9	1,110,000	16.0	164.5	17.8			46.0	5.0	12.8	1.4	12.8	1.4
10	800,000	12.5	128.5	19.3			38.3	5.7	10.0	1.5	10.0	1.5
11	701,000	11.5	118.2	20.2			38.3	6.6	9.6	1.6	9.6	1.6
12	735,000	12.3	126.4	20.6			38.3	6.2	10.2	1.7	10.2	1.7
13	1,207,000	18.6	191.2	19.0			34.5	3.4	15.4	1.5	15.4	1.5
14	640,000	10.2	104.9	19.7			34.5	6.5	8.2	1.5	8.2	1.5
15	810,000	13.0	133.6	19.8			38.3	5.7	10.4	1.5	10.4	1.5
16	765,000	12.5	128.5	20.1			23.0	3.6	10.0	1.6	10.0	1.6
17	694,000	11.6	119.2	20.6			38.3	6.6	8.7	1.5	8.7	1.5
18	645,000	10.8	111.0	20.6			26.8	5.0	9.0	1.7	9.0	1.7
19	700,000	11.8	121.3	20.8			30.6	5.2	9.8	1.7	9.8	1.7
20	716,000	11.5	118.2	19.8			38.3	6.4	8.6	1.4	8.6	1.4
21	777,000	12.5	128.5	19.8			34.5	5.3	9.4	1.5	9.4	1.5
22	732,000	11.6	119.2	19.5			19.2	3.1	8.7	1.4	8.7	1.4
23	810,000	12.5	128.5	19.0			38.3	5.7	10.0	1.5	10.0	1.5
24	780,000	12.0	123.4	19.0			30.6	4.7	9.6	1.5	9.6	1.5
25	879,000	14.0	143.9	19.6			30.6	4.2	11.7	1.6	11.7	1.6
26	1,084,000	17.0	174.8	19.3			46.0	5.1	14.2	1.6	14.2	1.6
27	1,301,000	20.5	210.7	19.4			57.5	5.3	17.1	1.6	17.1	1.6
28	890,000	13.9	142.9	19.3			38.3	5.2	11.1	1.5	11.1	1.5
29	816,000	12.0	123.4	18.1			34.5	5.1	9.0	1.3	9.0	1.3
30	1,030,000	15.0	154.2	18.0			38.3	4.5	11.3	1.3	11.3	1.3
31	920,000	13.2	135.7	17.7			38.3	5.0	10.6	1.4	10.6	1.4
TOTAL	25,533,000		4240.3		0.0		1114.6		330.3		330.3	
AVERAGE	823,645		136.8	20.0	#DIV/0!	#DIV/0!	36.0	5.3	10.7	1.6	10.7	1.6
MAX	1,301,000											

NUMBER DAYS IN OPERATION

PWSID: KY0120013

PLANT ID: 1

REPORT MONTH/YEAR: 02/2014
PAGE 1 OF 11

TRINITY TREATMENT PLANTS

DAY	RAW WATER TREATED GALLONS	HOURS PLANT OPERATED	COAGULANT		COAGULANT		pH ADJUSTMENT		DISINFECTANT		DISINFECTANT	
			LBS	PPM	LBS	PPM	Pre		mid		Post	
							LBS	PPM	LBS	PPM	LBS	PPM
	785,000	12.0	123.4	18.8			38.3	5.9	10.0	1.5	10.0	1.5
	916,000	14.0	143.9	18.8			30.6	4.0	11.7	1.5	11.7	1.5
	823,000	11.6	119.2	17.4			38.3	5.6	8.7	1.3	8.7	1.3
	972,000	15.8	162.4	20.0			38.3	4.7	11.9	1.5	11.9	1.5
	869,000	14.4	148.0	20.4			38.3	5.3	12.0	1.7	12.0	1.7
	866,000	13.8	141.9	19.6			38.3	5.3	11.0	1.5	11.0	1.5
	770,000	12.1	124.4	19.4			34.5	5.4	9.7	1.5	9.7	1.5
	726,000	11.6	119.2	19.7			26.8	4.4	9.7	1.6	9.7	1.6
	703,000	11.3	116.2	19.8			38.3	6.5	9.4	1.6	9.4	1.6
	848,000	13.4	137.8	19.5			34.5	4.9	10.1	1.4	10.1	1.4
	782,000	12.3	126.4	19.4			23.0	3.5	9.2	1.4	9.2	1.4
	860,000	13.5	138.8	19.4			34.5	4.8	10.8	1.5	10.8	1.5
	800,000	12.6	130.0	19.5			34.5	5.2	10.1	1.5	10.1	1.5
	808,000	12.7	131.0	19.4			34.5	5.1	10.2	1.5	10.2	1.5
	711,000	11.3	116.2	19.6			38.3	6.5	9.4	1.6	9.4	1.6
	769,000	12.2	125.4	19.6			42.1	6.6	10.2	1.6	10.2	1.6
	912,000	13.6	139.8	18.4			42.1	5.5	13.5	1.8	13.5	1.8
	867,000	12.3	124.6	17.2			34.5	4.8	9.2	1.3	9.2	1.3
	775,000	12.0	123.4	19.1			38.3	5.9	9.6	1.5	9.6	1.5
	810,000	12.0	123.4	18.3			30.6	4.5	9.6	1.4	9.6	1.4
	775,000	11.5	118.2	18.3			30.6	4.7	9.2	1.4	9.2	1.4
	714,000	11.0	113.1	19.0			34.5	5.8	9.2	1.5	9.2	1.5
	777,000	12.5	128.5	19.8			38.3	5.9	10.4	1.6	10.4	1.6
	813,000	12.7	130.6	19.3			38.3	5.6	9.5	1.4	9.5	1.4
	769,000	12.4	127.5	19.9			34.5	5.4	9.3	1.5	9.3	1.5
	830,000	13.0	133.6	19.3			34.5	5.0	10.4	1.5	10.4	1.5
	840,000	12.7	130.6	18.6			38.3	5.5	10.2	1.5	10.2	1.5
	960,000	14.0	144.0	18.0			38.3	4.8	11.2	1.4	11.2	1.4
TOTAL	22,850,000		3641.5		0.0		995.9		285.4		285.4	
AVERAGE	816,071		130.1	19.1	#DIV/0!	#DIV/0!	35.6	5.3	10.2	1.5	10.2	1.5
MAX	972,000											

NUMBER DAYS IN OPERATION

DEPARTMENT OF WATER - DRINKING WATER BRANCH
TREATMENT PLANT - MONTHLY OPERATING REPORT

PWS ID : KY120013

PLANT ID: 1

REPORT MONTH/YEAR: 03/2014

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APPLICABLE TO ALL PLANTS

DAY	RAW WATER TREATED GALLONS	HOURS PLANT OPERATED	COAGULANT		COAGULANT		pH ADJUSTMENT		DISINFECTANT		DISINFECTANT	
			LBS	PPM	LBS	PPM	caustic		mld		Post	
							LBS	PPM	LBS	PPM	LBS	PPM
1	776,000	11.8	121.3	18.7			26.8	4.1	9.8	1.5	9.8	1.5
2	788,000	11.7	120.3	18.3			38.3	5.8	9.7	1.5	9.7	1.5
3	644,000	10.7	110.0	20.5			34.5	6.4	8.9	1.7	8.9	1.7
4	589,000	9.4	96.6	19.7			38.3	7.8	7.8	1.6	7.8	1.6
5	690,000	11.0	113.1	19.7			26.8	4.7	8.8	1.5	8.8	1.5
6	657,000	10.6	109.0	19.9			23.0	4.2	8.5	1.6	8.5	1.6
7	655,000	10.5	108.0	19.8			23.0	4.2	8.4	1.5	8.4	1.5
8	704,000	11.0	113.1	19.3			38.3	6.5	9.2	1.6	9.2	1.6
9	785,000	12.2	125.4	19.2			34.5	5.3	10.2	1.6	10.2	1.6
10	815,000	12.6	129.5	19.1			38.3	5.6	9.5	1.4	9.5	1.4
11	748,000	11.6	119.2	19.1			34.5	5.5	8.7	1.4	8.7	1.4
12	775,000	12.0	123.4	19.1			38.3	5.9	9.6	1.5	9.6	1.5
13	665,000	10.5	107.6	19.4			30.6	5.5	8.4	1.5	8.4	1.5
14	670,000	10.0	102.8	18.4			23.0	4.1	8.3	1.5	8.3	1.5
15	526,000	8.2	84.3	19.2			23.0	5.2	6.8	1.6	6.8	1.6
16	533,000	8.3	85.3	19.2			23.0	5.2	7.0	1.6	7.0	1.6
17	681,000	10.6	109.0	19.2			30.6	5.4	8.8	1.5	8.8	1.5
18	468,000	7.3	75.0	19.2			34.5	8.8	5.5	1.4	5.5	1.4
19	597,000	9.3	95.6	19.2			15.3	3.1	7.0	1.4	7.0	1.4
20	558,000	8.7	89.4	19.2			26.8	5.8	6.5	1.4	6.5	1.4
21	569,000	9.3	95.6	20.1			34.5	7.3	7.0	1.5	7.0	1.5
22	527,000	8.7	89.4	20.3			23.0	5.2	7.2	1.6	7.2	1.6
23	548,000	8.9	91.5	20.0			23.0	5.0	7.4	1.6	7.4	1.6
24	502,000	9.0	92.5	22.1			26.8	6.4	6.8	1.6	6.8	1.6
25	442,000	7.8	80.1	21.7			19.2	5.2	6.5	1.8	6.5	1.8
26	570,000	10.0	102.8	21.6			34.5	7.3	8.0	1.7	8.0	1.7
27	600,000	10.0	102.8	20.5			23.0	4.6	8.0	1.6	8.0	1.6
28	550,000	9.0	95.5	20.8			19.2	4.2	7.2	1.6	7.2	1.6
29	471,000	7.8	80.2	20.4			23.0	5.9	6.5	1.7	6.5	1.7
30	467,000	7.8	80.2	20.6			23.0	5.9	6.5	1.7	6.5	1.7
31	536,000	8.7	89.4	20.0			23.0	5.1	7.2	1.6	7.2	1.6
TOTAL	19,106,000		3137.9		0.0		873.6		245.7		245.7	
AVERAGE	616,323		101.2	19.8	#DIV/0!	#DIV/0!	28.2	5.5	7.9	1.5	7.9	1.5
MAX	815,000											

PWS ID : KY120013
PLANT ID : 1

REPORT MONTH/YEAR: 04/2014
PAGE 1 OF 11

APPLICABLE TO ALL PLANTS

DAY	RAW WATER TREATED GALLONS	HOURS PLANT OPERATED	COAGULANT		COAGULANT		pH ADJUSTMENT		DISINFECTANT		DISINFECTANT	
			LBS	PPM	LBS	PPM	caustic		mid		Post	
							LBS	PPM	LBS	PPM	LBS	PPM
1	419,000	6.9	70.9	20.3			23.0	6.6	5.7	1.6	5.7	1.6
2	551,000	9.1	93.5	20.3			34.5	7.5	7.6	1.7	7.6	1.7
3	445,000	7.7	79.2	21.3			15.3	4.1	6.4	1.7	6.4	1.7
4	500,000	9.3	95.6	22.9			30.6	7.3	7.4	1.8	7.4	1.8
5	437,000	9.0	92.5	25.4			23.0	6.3	7.5	2.1	7.5	2.1
6	446,000	9.3	95.6	25.7			30.6	8.2	7.7	2.1	7.7	2.1
7	501,000	10.5	107.9	25.8			34.5	8.3	8.7	2.1	8.7	2.1
8	453,000	9.1	93.5	24.7			19.2	5.1	7.6	2.0	7.6	2.0
9	514,000	10.2	104.9	24.5			23.0	5.4	8.5	2.0	8.5	2.0
10	491,000	9.3	95.6	23.3			30.6	7.5	7.7	1.9	7.7	1.9
11	486,000	9.2	94.6	23.3			19.2	4.7	7.7	1.9	7.7	1.9
12	485,000	9.3	95.6	23.6			30.6	7.6	7.0	1.7	8.5	2.1
13	544,000	10.3	105.9	23.3			34.5	7.6	7.7	1.7	9.4	2.1
14	563,000	10.5	107.5	22.9			19.2	4.1	7.9	1.7	9.6	2.0
15	611,000	11.4	117.2	23.0			26.8	5.3	8.6	1.7	10.4	2.0
16	505,000	9.5	97.6	23.2			19.2	4.6	7.6	1.8	7.6	1.8
17	540,000	10.0	102.8	22.8			26.8	6.0	8.0	1.8	8.0	1.8
18	495,000	9.2	94.6	22.9			26.8	6.5	7.4	1.8	7.4	1.8
19	462,000	9.3	95.6	24.8			30.6	7.9	7.7	2.0	7.7	2.0
20	527,000	10.9	112.0	25.5			34.5	7.8	9.1	2.1	9.1	2.1
21	565,000	11.0	113.1	24.0			38.3	8.1	8.8	1.9	9.9	2.1
22	576,000	11.5	118.2	24.6			26.8	5.6	9.2	1.9	10.4	2.2
23	545,000	11.3	116.2	25.6			38.3	8.4	9.0	2.0	10.2	2.2
24	535,000	10.6	109.0	24.4			26.8	6.0	8.5	1.9	9.5	2.1
25	520,000	10.5	108.0	24.9			20.0	4.6	8.4	1.9	9.4	2.2
26	537,000	11.0	113.1	25.3			23.0	5.1	8.8	2.0	9.9	2.2
27	721,000	14.5	149.1	24.8			42.1	7.0	10.8	1.8	12.0	2.0
28	560,000	11.1	114.1	24.4			15.3	3.3	8.3	1.8	9.2	2.0
29	803,000	15.5	159.3	23.8			23.0	3.4	11.6	1.7	12.9	1.9
30	741,000	12.0	123.4	20.0			42.1	6.8	9.6	1.6	9.6	1.6
TOTAL	16,078,000		3176.1		0.0		828.2		246.5		263.2	
AVERAGE	535,933		105.9	23.7	#DIV/0!	#DIV/0!	27.6	6.2	8.2	1.8	8.8	2.0
MAX	803,000											

DIVISION OF WATER - DRINKING WATER BRANCH
TREATMENT PLANT - MONTHLY OPERATING REPORT

PWS ID : KY120013
PLANT ID: 1

REPORT MONTH/YEAR: 05/2014
PAGE 1 OF 11

APPLICABLE TO ALL PLANTS

DAY	RAW WATER TREATED GALLONS	HOURS PLANT OPERATED	COAGULANT		COAGULANT		pH ADJUSTMENT		DISINFECTANT		DISINFECTANT	
			LBS	PPM	LBS	PPM	caustic		Mid		Post	
							LBS	PPM	LBS	PPM	LBS	PPM
1	820,000	13.0	133.6	19.5			34.5	5.0	10.8	1.6	10.8	1.6
2	641,000	10.2	104.9	19.6			23.0	4.3	7.7	1.4	8.5	1.6
3	561,000	8.9	91.5	19.6			26.8	5.7	6.7	1.4	7.4	1.6
4	553,000	9.1	93.5	20.3			19.2	4.2	6.8	1.5	7.6	1.6
5	692,000	11.0	113.1	19.6			26.8	4.6	8.8	1.5	8.8	1.5
6	479,000	7.5	77.1	19.3			26.8	6.7	6.2	1.6	6.2	1.6
7	637,000	9.9	101.8	19.2			34.5	6.5	8.3	1.6	9.1	1.7
8	654,000	10.0	102.8	18.8			23.0	4.2	8.0	1.5	9.0	1.7
9	618,000	9.6	99.0	19.2			23.0	4.5	7.6	1.5	8.6	1.7
10	516,000	7.9	81.2	18.9			30.6	7.1	6.6	1.5	7.2	1.7
11	625,000	9.5	97.7	18.7			26.8	5.1	7.9	1.5	8.7	1.7
12	697,000	10.9	112.1	19.3			34.5	5.9	9.1	1.6	10.0	1.7
13	697,000	11.5	118.2	20.3			34.5	5.9	9.6	1.7	9.6	1.7
14	632,000	10.0	103.0	19.5			38.3	7.3	8.0	1.5	8.0	1.5
15	598,000	9.5	98.0	19.6			36.4	7.3	7.6	1.5	7.6	1.5
16	600,000	9.7	99.7	19.9			30.6	6.1	7.8	1.6	7.8	1.6
17	549,000	8.8	90.5	19.8			26.8	5.9	7.3	1.6	7.3	1.6
18	626,000	10.0	102.8	19.7			26.8	5.1	8.3	1.6	8.3	1.6
19	728,000	11.5	118.2	19.5			34.5	5.7	9.2	1.5	9.2	1.5
20	625,000	10.0	102.9	19.7			23.0	4.4	8.0	1.5	8.0	1.5
21	608,000	10.0	102.5	20.2			23.0	4.5	8.0	1.6	8.0	1.6
22	625,000	10.0	103.0	19.8			34.5	6.6	9.0	1.7	9.0	1.7
23	648,000	10.2	104.9	19.4			15.3	2.8	9.4	1.7	8.5	1.6
24	691,000	10.9	112.0	19.4			38.3	6.6	9.1	1.6	9.1	1.6
25	777,000	12.3	126.4	19.5			38.3	5.9	10.2	1.6	10.2	1.6
26	858,000	13.5	138.8	19.4			42.1	5.9	11.2	1.6	11.2	1.6
27	852,000	13.0	133.6	18.8			38.3	5.4	10.8	1.5	10.8	1.5
28	830,000	12.5	128.5	18.6			34.5	5.0	10.0	1.4	10.0	1.4
29	780,000	12.3	126.4	19.4			34.5	5.3	9.8	1.5	9.8	1.5
30	725,000	11.5	118.2	19.5			30.6	5.1	9.2	1.5	9.2	1.5
31	726,000	11.4	117.2	19.4			38.3	6.3	9.5	1.6	9.5	1.6
TOTAL	20,668,000		3353.1		0.0		948.1		266.5		273.0	
AVERAGE	666,710		108.2	19.5	#DIV/0!	#DIV/0!	30.6	5.5	8.6	1.5	8.8	1.6
MAX	858,000											

WISCONSIN DIVISION OF WATER - DRINKING WATER BRANCH
WATER TREATMENT PLANT - MONTHLY OPERATING REPORT

PWS ID : KY0120013
PLANT ID : 1

REPORT MONTH/YEAR: 06/2014
PAGE 1 OF 11

APPLICABLE TO ALL PLANTS

DAY	RAW WATER TREATED GALLONS	HOURS PLANT OPERATED	COAGULANT		COAGULANT		pH ADJUSTMENT		DISINFECTANT		DISINFECTANT	
			Alum		LBS	PPM	caustic		mid		Post	
			LBS	PPM			LBS	PPM	LBS	PPM	LBS	PPM
1	872,000	13.5	138.8	19.1			42.1	5.8	11.2	1.5	11.2	1.5
2	907,000	13.7	140.8	18.6			34.5	4.6	11.4	1.5	11.4	1.5
3	764,000	11.5	118.2	18.6			30.6	4.8	9.6	1.5	9.6	1.5
4	804,000	12.0	123.4	18.4			34.5	5.1	9.6	1.4	9.6	1.4
5	622,000	10.5	107.9	20.8			30.6	5.9	8.4	1.6	8.4	1.6
6	682,000	11.2	115.1	20.2			38.3	6.7	9.0	1.6	9.0	1.6
7	661,000	10.0	102.8	18.6			15.3	2.8	8.3	1.5	8.3	1.5
8	782,000	11.8	121.3	18.6			34.5	5.3	9.8	1.5	9.8	1.5
9	712,000	10.9	112.1	18.9			34.5	5.8	9.1	1.5	10.0	1.7
10	676,000	10.4	106.9	19.0			23.0	4.1	8.7	1.5	8.7	1.5
11	702,000	10.8	111.0	19.0			30.6	5.2	8.6	1.5	8.6	1.5
12	670,000	10.3	106.0	19.0			34.5	6.2	8.2	1.5	8.2	1.5
13	610,000	9.5	98.0	19.3			23.0	4.5	7.6	1.5	7.6	1.5
14	618,000	10.0	102.8	19.9			26.8	5.2	8.3	1.6	8.3	1.6
15	701,000	11.2	115.1	19.7			30.6	5.2	9.3	1.6	9.3	1.6
16	794,000	12.0	123.4	18.6			38.3	5.8	10.0	1.5	10.0	1.5
17	704,000	10.6	109.0	18.6			30.6	5.2	8.8	1.5	8.8	1.5
18	814,000	12.0	123.4	18.2			15.3	2.3	9.6	1.4	9.6	1.4
19	870,000	13.0	133.6	18.4			38.3	5.3	10.4	1.4	10.4	1.4
20	750,000	11.0	113.1	18.1			30.6	4.9	8.8	1.4	8.8	1.4
21	654,000	9.8	100.7	18.5			23.0	4.2	8.2	1.5	8.2	1.5
22	681,000	10.3	105.9	18.6			34.5	6.1	8.6	1.5	8.6	1.5
23	825,000	12.6	129.5	18.8			34.5	5.0	10.5	1.5	10.5	1.5
24	695,000	10.5	107.9	18.6			19.2	3.3	8.4	1.4	8.4	1.4
25	735,000	10.7	110.0	17.9			30.6	5.0	8.6	1.4	8.6	1.4
26	700,000	10.3	106.0	18.2			30.6	5.2	8.2	1.4	8.2	1.4
27	910,000	13.5	138.8	18.3			38.3	5.0	10.8	1.4	10.8	1.4
28	719,000	11.0	113.1	18.9			30.6	5.1	9.2	1.5	9.2	1.5
29	713,000	11.2	115.1	19.4			42.1	7.1	9.3	1.6	9.3	1.6
30	752,000	11.9	122.3	19.5			34.5	5.5	8.9	1.4	8.9	1.4
TOTAL	22,099,000		3472.0		0.0		934.4		275.4		276.3	
AVERAGE	736,633		115.7	18.9	#DIV/0!	#DIV/0!	31.1	5.1	9.2	1.5	9.2	1.5
MAX	910,000											

City of Augusta
Monthly Retail Water Sales in Gallons

FY 2014 MONTH	YEAR	GALLONS
July	2013	16,772,354
August	2013	19,349,270
September	2013	17,326,200
October	2013	16,665,800
November	2013	15,752,750
December	2013	13,643,150
January	2014	16,757,606
February	2014	13,776,454
March	2014	15,238,730
April	2014	17,441,661
May	2014	7,433,099
June	2014	7,834,420

177,991,494

EXHIBIT 5

RESERVE/DEPRECIATION ACCOUNT
AUGUSTA WTP

DATE	DESCRIPTION	City	BCWD	DEBIT	CREDIT	BALANCE
06/01/08	BALANCE FORWARD					513.59
06/12/08	Reserve Deposit	787.99	2,363.98		3,151.97	3,665.56
08/06/08	Reserve Deposit	787.99	2,363.98		3,151.97	6,817.53
08/07/08	Reserve Deposit	787.99	2,363.98		3,151.97	9,969.50
09/18/08	Reserve Deposit	787.99	2,363.98		3,151.97	13,121.47
10/17/08	Reserve Deposit	787.99	2,363.98		3,151.97	16,273.44
12/24/08	City Of Augusta				12,607.88	28,881.32
03/05/09	City Of Augusta				6,303.94	35,185.26
03/26/09	Reserve Deposit	787.99	2,363.98		3,151.97	38,337.23
04/23/09	Reserve Deposit	787.99	2,363.98		3,151.97	41,489.20
05/08/09	Reserve Deposit	787.99	2,363.98		3,151.97	44,641.17
07/16/09	Reserve Deposit	787.99	2,363.98		3,151.97	47,793.14
02/04/10	Reserve Deposit	787.99	2,234.35		3,022.34	50,815.48
03/18/10	Reserve Deposit	1,964.58	5,893.74		7,858.32	58,673.80
05/07/10	Reserve Deposit	2,619.44	7,858.32		10,477.76	69,151.56
09/01/10	Accumulated Bank Charges			184.50		68,967.06
06/30/10	Reserve Deposit	654.86	1,964.58		2,619.44	71,586.50
07/19/10	Reserve Deposit	654.86	1,964.58		2,619.44	74,205.94
04/21/11	Layne Christensen Pump Repair			36,228.86		37,977.08
08/31/11	Reserve Deposit	2,619.44	7,858.32		10,477.76	48,454.84
02/16/12	Reserve Deposit	1,964.58	5,885.42		7,850.00	56,304.84
02/21/12	Layne Christensen Pump Repair			56,249.00		55.84
03/01/12	City Of Augusta				0.03	55.87
06/25/13	Bank Service Charge			10.00		45.87
09/30/13	Bank Service Charge			20.00		25.87
12/31/13	Bank Service Charge			15.00		10.87
02/28/14	Bank Service Charge			10.00		0.87
03/20/14	City Of Augusta				785.00	785.87



United States Department of Agriculture
Rural Development
Morehead Area Office

April 6, 2011

File 4/12/11

Honorable John Laycock, Mayor
City of Augusta
PO Box 85
Augusta, KY 41002

RE: Use of Reserve Funds

Dear Mayor Laycock:

Our office has reviewed your request to use \$36,228.86 from your reserve account to pay for repairs to the high service pump and telemetry monitoring system as indicated in your letter dated April 1, 2011. These expenses are essential.

These repairs are eligible to be paid from your reserve account and permission to do so is granted by this letter. As previously discussed by phone, the reserve account is still slightly underfunded. The balance remaining in the reserve account will be \$37,976.98. The required balance after this request should be \$40,571.14.

You will need to increase payments to the reserve account to replace these funds.

Please call our office if you have any questions.

Sincerely,


For Dorothy Fannin Smith
Area Director

220 West First Street, Morehead, KY 40351
Phone: (606) 784-6447 • Fax: (606) 784-2076 • TDD: (859) 224-7422 • Web: <http://www.rurdev.usda.gov/ky>

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1400 Independence Avenue, SW, Washington, DC 20250-9410
or call (800) 795-3272 (voice) or (202) 720-6382 (TDD).

CITY OF AUGUSTA
219 MAIN STREET
P.O. BOX 85
AUGUSTA, KY 41002

*** Purchase Order ***

P.O. Numb: 17194
P.O. Descr:
Vendor: 115

Order Date: 03/29/2011
Date Req'd: 03/29/2011
Oper: BUC

REYNOLDS, INC.
2869 PAYSHERE CIRCLE
CHICAGO IL 60674

Ordered By:
Name:
Dept: WTP

Bill To:
CITY OF AUGUSTA
219 MAIN STREET
P.O. BOX 85
AUGUSTA KY 41002

Ship To:
CITY OF AUGUSTA
219 MAIN STREET
P.O. BOX 85
AUGUSTA KY 41002

Instructions:

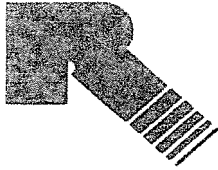
Quantity	Description	Unit-Cost	Amount
1.00	WTP	20445.0000	20445.00

*Please send copy to Elwood
request funds from Reserve Acct (sink fund)*

**** Purchase Order Total **** 20445.00

ACCOUNT Cleaning
CHECK # 12354
DATE 3-30-11
SIGNATURE [Signature] # 20445.00
81.399.810.803

MASTER



INVOICE

Reynolds, Inc.

COMPLETE MUNICIPAL & INDUSTRIAL WATER SYSTEMS & PUMPS

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City of Augusta
219 Main Street
Augusta, KY 41002

Same
Water Plant
Ferry Street

Invoice No.	44852
Work Order No.	49661
Invoice Date	03/18/2011
Customer Order No.	17194
Date Completed	03/01/2011

REMIT TO: 2869 Paysphere Circle
Chicago, IL 60674

QUANTITY	DESCRIPTION	AMOUNT
	Labor, equipment and material to pull High Service Pump, repair, reinstall (had electrical problem and return to service.	
	Field Labor & Equipment	\$4,053.00
	Shop labor and material to disassemble, inspect, report repairs, machine new motor shaft and top shaft, bore and bush packing box, machine new wear rings for bowls, bore and bush bearings machine new lineshaft, replace column pipe and face top column, reassemble and paint	\$4,365.00
	Motor repairs to include disassembly, inspection, clean all parts, check all fits, replace bearings and seals, rewind stator, reassemble, test and paint	\$1,797.00
	Labor, equipment and material to repair/replace piping in plant as per quote dated 8-10-2010.	
	Field Labor & Equipment (quoted 8-10-2010): 22.5 hours @ \$168.00/hour	\$3,780.00
	Material (quote dated 8-10-2010)	\$4,262.00
	includes: 18' of 16" FLxFL pipe with taps and flange packs	
	Material (quote dated 1-5-2011)	\$2,188.00
	includes: (3) 1" NPT main connectors, (1) 1" ball valve, (1) 1" slip bushing, 20' of SCH80 PVC & miscellaneous SCH80 fittings	
	Net 30 days	
	A service charge of 1-1/2% per month will be added to all past due accounts.	
	TOTAL	\$20,445.00

1301-15 E. Main Street * Louisville, KY 40206 * 502/585-1241 * Fax 502/585-4169

Orleans, IN * Middletown, OH * Louisville, KY * Birmingham, AL * Fairburn, GA * Indianapolis, IN

CITY OF AUGUSTA
219 MAIN STREET
P.O. BOX 85
AUGUSTA, KY 41002

*** Purchase Order ***

P.O. Numb: 17529
P.O. Descr:
Vendor: 1492

Order Date: 03/29/2011
Date Req'd: 03/29/2011
Oper: BUC

THE HENRY P. THOMPSON CO.
101 MAIN STREET
SUITE 300
MILFORD OH 45150-1183

Ordered By:
Name:
Dept: WTP

Bill To:
CITY OF AUGUSTA
219 MAIN STREET
P.O. BOX 85
AUGUSTA KY 41002

Ship To:
CITY OF AUGUSTA
219 MAIN STREET
P.O. BOX 85
AUGUSTA KY 41002

Instructions:

Quantity	Description	Unit-Cost	Amount
1.00	WTP	1668.8600	1668.86

*Submit to Elwood ask to pay out of
Sunk fund.*

**** Purchase Order Total **** 1668.86

PAID

ACCOUNT Clearing

CHECK # 12379

DATE 3-30-11

He \$1668.86

81.399.810.803

MASTER




Please mail your remittance to:
101 Main Street, Suite 300
Milford, Ohio 45150-1183

Invoice Date	3/15/11
Invoice Number	49922-001
Customer Order Number	17529
HPT Order Number	49922
Date Shipped	3/14/11
Terms	1% 10 NET 30

Sold To
AUGU410 CITY OF AUGUSTA 219 MAIN ST AUGUSTA, KY 41002

Ship To
CITY OF AUGUSTA 219 MAIN STREET AUGUSTA, KY 41002

INVOICE

Quantity	Description	Amount
1	PROMINENT PUMP MODEL Serial Number: 2711004357	1,645.28
1	#S1BAH10022PVT007ON000 SHIPPING	23.58
		
SUB-TOTAL		\$1,668.86

FOB

Shipped VIA

Project: CITY OF AUGUSTA - PROMINENT
Gary R. Lubin

Total \$1,668.86

Project Mgr: DURC

The Henry P. Thompson company collects taxes in Ohio, Kentucky and Indiana.
Purchasers in remaining states are responsible for remitting tax direct to state.

Please note our standard payment terms are 1% - 10 Days, Net 30 Days
The Discount period is 10 days from invoice date
If you are tax exempt, you must provide an exemption certificate for the project

Visit us on the web at www.hpthompson.com

Original

CITY OF AUGUSTA
219 MAIN STREET
P.O. BOX 85
AUGUSTA, KY 41002

*** Purchase Order ***

P.O. Numb: *16118
P.O. Descr:
Vendor: 1363

Order Date: 04/12/2010
Date Req'd: 04/12/2010
Oper: BUC

D.E.Q., INC.
P.O. BOX 349
8272 W. COUNTY RD. 25 S.
FRENCH LICK IN 47432

Ordered By:
Name:
Dept: WTP

Bill To:
CITY OF AUGUSTA
219 MAIN STREET
P.O. BOX 85
AUGUSTA KY 41002

Ship To:
CITY OF AUGUSTA
219 MAIN STREET
P.O. BOX 85
AUGUSTA KY 41002

Instructions:

Quantity	Description	Unit-Cost	Amount
1.00	WTP	14115.0000	14115.00

**** Purchase Order Total **** 14115.00

MASTER

Page 1 of 1

PAID

ACCOUNT Clearing
CHECK # 11511
DATE 5-6-10
SIGNATURE JJE \$14115.00
81.399.810.803



United States Department of Agriculture
Rural Development
Morehead Area Office

December 12, 2011

Honorable John Laycock, Mayor
City of Augusta
PO Box 85
Augusta, KY 41002

RE: Use of Reserve Funds

Dear Mayor Laycock:

Our office has reviewed your request dated 11/21/11 to use reserve account funds to pay for repairs to well no. 3. The 3 items listed in the letter from Reynolds total \$55,099. All of the items are essential expenditures.

As stated in your letter, the reserve account has \$48,454.74, which is less than the request. If the City wishes to proceed with all items in the letter, any amount in excess of the reserve account will have to be paid through other means.

Permission to use reserve funds for this repair is granted by this letter to the current level of the reserve account (\$48,454.74). Paid receipts showing the amount actually expended will need to be furnished to this office once the work is completed.

At the completion of work, monthly payment to the reserve account will need to be increased to a minimum of \$785 until the account reaches \$88,200. At that point the monthly payment can be reduced to \$50 until the fully funded level of \$91,800 is reached.

Please call Elwood Howe, Area Specialist if you have any questions.

Sincerely,

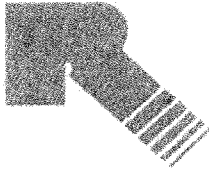
A handwritten signature in black ink, appearing to read "Elwood Howe".

for Dorothy Fannin Smith
Area Director

220 West First Street, Morehead, KY 40351
Phone: (606) 784-6447 • Fax: (606) 784-2076 • TDD: (859) 224-7422 • Web: <http://www.rurdev.usda.gov/ky>

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1400 Independence Avenue, SW, Washington, DC 20250-9410
or call (800) 795-3272 (voice) or (202) 720-6382 (TDD).



INVOICE

Reynolds, Inc.

COMPLETE MUNICIPAL & INDUSTRIAL WATER SYSTEMS & PUMPS

S
O City of Augusta
L 219 Main Street
D Augusta, KY 41002

Invoice No.	89027552
Work Order No.	14711
Invoice Date	12/22/2011
Customer Order No.	Quote
Date Completed	12/15/2011

T
O
S Same

REMIT TO:
Reynolds, Inc.
25666 Network Place
Chicago, IL 60673-1256

H
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O

QUANTITY	DESCRIPTION	AMOUNT
	Labor, equipment and material to pull well pump #3, redevelop well, repair/replace pumping unit, reinstall and return to service as per quote dated October 25, 2011.	
	Shop labor and material to disassemble, inspect, machine new column, supply new Centri-Pro motor and Christensen 10RJLC-10 stage pump and assemble	\$30,453.00
	Labor and equipment to pull pump, reset and perform overboard production test	\$4,752.00
	Labor, equipment and chemicals to mobilize to jobsite and clean well using twin disc surge method and chemicals	\$19,894.00
	Additional labor and equipment to locate wells and valves at customer request	\$1,150.00
	Net 30 days	
	A service charge of 1-1/2% per month will be added to all past due accounts.	
	TOTAL	\$56,249.00

1301-15 E. Main Street * Louisville, KY 40206 * 502/585-1241 * Fax 502/585-4169

Orleans, IN * Middletown, OH * Louisville, KY * Birmingham, AL * Fairburn, GA * Indianapolis, IN

EXHIBIT 6

Exhibit 6

WATER PURCHASE CONTRACT MODIFICATION AGREEMENT
OF 2008

Whereas, the parties hereto previously entered into a Water Purchase Contract dated March 13th, 1993 (Contract), and an Addendum thereto dated April 4th, 1995 (Addendum), and

Whereas, the parties have recently reevaluated the water usage of the parties, and determined that a more accurate representation of Augusta's water use is twenty-five (25%) percent of the total, and Bracken County's water use is seventy-five (75%) percent of the total production, and

Whereas the parties have recently discussed the requirement of depreciation reserves and agreed to be jointly responsible to bring the depreciation reserve to its required level in a fair and reasonable manner, and

Whereas the parties agree that it would be helpful to establish a managerial Water Supply Board; and

Whereas the parties agree that said agreement on such issues should be reduced to writing to reflect the intentions of the parties, and to jointly bind the parties

Now, therefore, the parties agree to modify said Contract and Addendum as follows:

1. In consideration of the mutual benefits derived by the parties hereto, Paragraph 6 of the Water Purchase Contract is hereby modified as follows:

First Party (Augusta) will, at all times, operate and maintain in an efficient manner and will take such action as may be necessary to furnish to Second Party (Bracken County) the quantities of water required by it, however, not to exceed 75.00 percent (75.00%) of the 1,440,000 gallon per day design capacity of said New Plant or of the actual production capacity of said New Plant, whichever is less. First Party (Augusta) shall be entitled to the remainder of the production (25%) of said New Plant. This percentage allocated to the parties shall be known as the "Capacity Percentage". However, the water usage of the individual parties shall be reviewed by the Auditor from year to year and should the usage of either party vary more than five (5%) percent up or down, from the 75/25 proportion

(or any adjusted proportion hereunder) for said audit year, each party's "Capacity Percentage" under this Paragraph 6 shall be adjusted in writing to reflect the percentage each party used during the audit year and this "Capacity Percentage" shall remain the same until said percentage shall vary up or down five (5%) percent or more in a later year.

2. Paragraph 10 of the Water Purchase Contract and said Addendum is hereby modified to provide that beginning May 1st, 2008, Augusta shall pay the sum of \$1833.75 in capital costs charges per month and shall pay the sum of \$196.25 per month for 36 months into the Capital Cost depreciation account; and beginning May 1st, 2008, Bracken County shall pay the sum of \$5501.25 in capital charges per month and shall pay the sum of \$588.75 per month for 36 months into the Capital Cost depreciation account. Both the capital costs and capital costs depreciation shown here in this Paragraph 2. were calculated using the "Capacity Percentage" referred to in Paragraph 1. above. The water usage of the individual parties shall be reviewed by the Auditor from year to year and should the "Capacity Percentage" referred to in Paragraph 1. above be adjusted then the capital costs and capital costs depreciation figures shall be adjusted for each party accordingly.

The parties understand that should the depreciation reserve funds be used to any extent so that the reserve account is reduced to below \$94,200.00 that each party shall be required to continue or once again commence the payments of \$588.75 and \$196.25 (total of the two payments being \$785.00) and to continue to make the monthly payments until the reserve account is funded to its required level (\$94,200.00). The parties also understand that the percentage of the \$785.00 required to be paid in by each may change depending on the "Capacity Percentage" as calculated in Paragraph 1. above.

3. The parties agree that the Depreciation Reserve account as required by Augusta Ordinance No. 2004-15 and as referenced in the Water Purchase Contract is under-funded \$85,211.00 at this time (under-funded \$94,200.00 pursuant to the terms of the new bonds as of 2018) and shall be jointly funded by the parties until said account is in compliance with contract requirements as follows:

As per the Auditor used by both parties, for the last seven years (2001-2007) Bracken County has averaged Seventy-Five (75%) percent ("Capital Percentage") of the water usage of the Plant's water production, Bracken County shall pay the sum of \$1375.83 per month into said Depreciation Reserve Account for the next thirty-six months, and as Augusta has averaged Twenty-Five (25%) percent ("Capital Percentage") of the water usage of the Plant's water production, Augusta shall pay the sum of \$458.61 per month into said Depreciation Reserve Account for the next thirty-six months; and after said thirty-six month period, each party shall pay into said account such amounts as are necessary to maintain compliance with the Depreciation Reserve Account requirements, and in the same proportions ("Capital Percentage") (i.e., as are set as of the date of the execution herein as being 75/25) as are used for payment of the respective parties of the

capital cost payments.

The balance of the present under-funded amount of \$85,211.00 (future amount to be \$94,200.00) which is being jointly funded is being paid in by the parties during the last 24 months that the \$588.75 and \$196.25 is being paid in under Paragraph 2. above.

Provided, however, that should the Auditor determine that either parties average water production use for the prior seven year period the Plant was operable (1993-2000) differs more than 5% than the 75/25 average for the past seven year period, payment for the first eighteen (18) months shall be as provided above, and payment by the parties for the remaining eighteen months (18) shall be made by each party in proportion to such other water production use percentage.

The parties agree that the Depreciation Reserve Account shall be set up at U.S. Bank in Augusta, Kentucky. The signature card shall include both the name of the Mayor of Augusta and the Chairman of Bracken County Water District. No funds shall be withdrawn, nor any check written on this account, unless and until Rural Development shall have approved the expenditure in writing and the withdrawal or check is signed by both the Mayor of Augusta and the Chairman of Bracken County Water District.

4. The yearly rate calculation performed by the Auditor shall continue to be calculated on actual usage of the parties and the method of rate calculation is not changed by this Water Purchase Modification Agreement but shall be as provided in the Water Purchase Contract and Order (dated February 14th, 2000) and Settlement Agreement (dated November 4th, 1999 and November 5th, 1999) entered in KY PSC Case No. 98-497.) . The yearly water rate calculation shall be based on the actual percentage of water use by each party for the audit year and shall not be determined by the "Capital Percentage" reflected in Paragraph 1. herein.

5. Paragraph 16 of the Water Purchase Contract provides for the establishment of a Water Supply Advisory Board, however, the parties wish to investigate the feasibility of increasing Bracken County's and Brooksville's involvement with the management of the Augusta Plant and also to increase general Plant efficiency through the possible future establishment of a Water Supply Management Board. This shall be further discussed by a joint committee established in May 2008 and comprised of a representative of Augusta, Bracken County and the City of Brooksville. It is the intent of the parties that the Advisory Board shall become more involved in the day to day operations of the Treatment Plant.

6. The Mayor of Augusta agrees to provide to the Bracken County Water District a copy of all monthly expenditures for the Treatment Plant by the 15th of the following month. (For example a copy of the expenditures for May of 2008 would be made available to the Water District by the 15th of June 2008.)

7. This Water Purchase Contract Modification Agreement is subject to such rules, regulations, or laws as may be applicable to similar agreements in the Commonwealth of Kentucky, and the parties hereto will collaborate in obtaining approval

of the appropriate officers or employees of the USDA. All other provisions of the Water Purchase Contract and the Addendum shall remain in full force and effect, except as are otherwise specifically modified or amended herein.

Anthony Habermehl
Anthony Habermehl
Chairman, Bracken County Water District

Wendell High
Wendell High
Mayor, City of Augusta

Attest:

Attest:

Diana Moran
Diana Moran

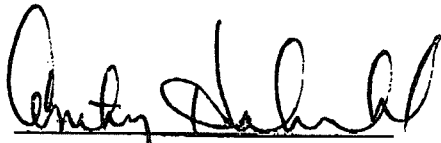
Gretchen England-Uslaman
Gretchen England Uslaman
Augusta City Clerk

Cynthia Thompson 5/15/08
Cynthia Thompson, Attorney for City

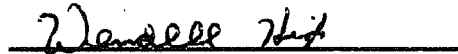
Michael A. Clark
Michael Clark, Co. Attorney

The undersigned parties agree as follows:

1. As per the Auditor's calculations, the City of Augusta has underbilled the Bracken County Water District for water treatment plant expenses and for the cost of producing the water sold to it by the City of Augusta for fiscal years prior to and including the 2006-2007 fiscal year, as evidenced by transfers made from fiscal year 2005 to date by the Augusta City Clerk from other Augusta City Funds to the Water Treatment Plant Fund, said transfers being necessary to keep the plant running, and the amount of such undercharges and reimbursable costs and expenses properly apportioned to Bracken County Water District being \$84,750.00.
2. Such amount, (\$84,750.00) shall be payable by Bracken County/^{Water District}to the City of Augusta, at the rate of \$2354.17 per month, with the first payment to be made on May 1st, 2008 and the first of each month thereafter, until such amount is paid in full.
3. In the future the City of Augusta will present any undercharges or over-charges for the prior year's water charges, to the Bracken County Water District, as soon as possible, after the annual water treatment plant audit is completed.



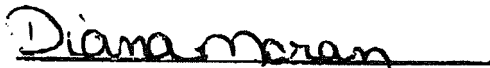
Anthony Habermehl
Chairman, Bracken County Water District



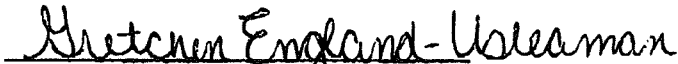
Wendell High
Mayor, City of Augusta

Attest:

Attest:



Diana Moran



Gretchen England Usleman
Augusta City Clerk

EXHIBIT 7

1/22/15

Bracken County Water District
Amount Bill and Received

DATE	CAPITAL COST	WATER USAGE	75% WTP COSTS	DEP. RESERVE	TOTAL	PAYMENT RECEIVED	AMOUNT	DUE
1/6/15	5,501.25	24,963.03	311.29	588.75	31,364.32			
12/2/14	5,501.25	24,614.05	287.82	588.75	30,991.87	12/22/14	30,403.12	588.75
11/4/14	5,501.25	25,478.91	261.19	588.75	31,830.10	11/21/14	31,241.35	588.75
10/3/14	5,501.25	25,550.28	247.05	588.75	31,887.33	10/17/14	31,298.58	588.75
9/5/14	5,501.25	24,693.48	199.57	588.75	30,983.05	9/19/14	30,394.30	588.75
8/4/14	5,501.25	25,226.92	201.49	588.75	31,518.41	8/26/14	30,929.66	588.75
7/8/14	5,501.25	24,826.15	225.78	588.75	31,141.93	7/17/14	30,553.18	588.75
6/4/14	5,501.25	24,756.43	211.23	588.75	31,057.66	6/26/14	30,468.91	588.75
5/6/14	5,501.25	21,469.96	178.43	588.75	27,738.39	5/23/14	27,149.24	589.15
4/1/14	5,501.25	23,591.08	188.04	588.75	29,869.12	4/21/14	29,280.37	588.75
3/4/14	5,501.25	23,383.84	198.13	588.75	29,671.97	3/19/14	29,083.22	588.75
2/4/14	5,501.25	26,342.54	431.49	588.75	32,864.03	2/14/14	32,275.28	588.75
1/3/14	5,501.25	23,486.24	388.8	588.75	29,965.04	1/17/14	29,376.29	588.75
12/6/13	-		6333.14	0	6,333.14	12/20/13	6,333.14	-
12/6/13	5,501.25	25,869.26	414.3	588.75	32,373.56	12/20/13	31,784.81	588.75
11/5/13	5,501.25	26,804.00	416.45	588.75	33,310.45	11/13/13	32,721.70	588.75
10/2/13	5,501.25	25,459.89	403.29	588.75	31,953.18	10/24/13	31,364.43	588.75
9/5/13	5,501.25	25,792.83	578.62	588.75	32,461.45	9/30/13	31,872.70	588.75
8/1/13	5,501.25	24,146.03	412.96	588.75	30,648.99	8/22/13	30,060.24	588.75
7/3/13	5,501.25	23,450.62	398.19	588.75	29,938.81	7/17/13	29,350.06	588.75
6/30/13					Carried forward from previous FY's			14,718.75
						Amount Past Due		25,316.65

EXHIBIT 8

Exhibit 8

INVOICE



APPALACHIAN STATES ANALYTICAL, L.L.C.

PO BOX 520
SHELBIANA, KY 41562

INVOICE NO.: 047835

INVOICE DATE: 7/31/13

ACCOUNT NO.: AU983

P.O. NO.:

TO: Augusta Water Plant
PO Box 85
Augusta, KY 41002

Attn: Gretchen England

SEND PAYMENT TO:

APPALACHIAN STATES ANALYTICAL, L.L.C.
SUITE 100 . 147 ELEVENTH AVENUE
SOUTH CHARLESTON, WV 25303

IF THERE ARE QUESTIONS CONCERNING THIS INVOICE PLEASE CALL: 606-437-5616

REPORT DATE	LAB. NO.	DESCRIPTION	PRICE	QUANTITY	AMOUNT
7/03/13	2013-09002	Fluoride Fluoride Sample	13.50	1	\$13.50
7/31/13	2013-09973	Augusta Water Plant Monthly Pickup Fee	50.00	1	\$50.00
7/1/13	2013-10254	Augusta Water Plant Bacteriological Sample	14.75	2	\$29.50
7/10/13	2013-09139	Fluoride Fluoride Sample	13.50	1	\$13.50
7/17/13	2013-09607	036 KY0120013 Lead & Copper	26.75	1	\$26.75
		039 KY0120013 Lead & Copper	26.75	1	\$26.75
		026 KY0120013 Lead & Copper	26.75	1	\$26.75
		015 KY0120013 Lead & Copper	26.75	1	\$26.75
		025 KY0120013 Lead & Copper	26.75	1	\$26.75
		040 KY0120013 Lead & Copper	26.75	1	\$26.75
		023 KY0120013 Lead & Copper	26.75	1	\$26.75
		033 KY0120013 Lead & Copper	26.75	1	\$26.75
		013 KY0120013 Lead & Copper	26.75	1	\$26.75
		024 KY0120013 Lead & Copper	26.75	1	\$26.75
		TOTAL AMOUNT DUE:			\$374.00

INVOICE



APPALACHIAN STATES ANALYTICAL, L.L.C.

PO BOX 520
SHELBIANA, KY 41562

INVOICE NO.: 048011

INVOICE DATE: 8/31/13

ACCOUNT NO.: AU983

P.O. NO.:

TO: Augusta Water Plant
PO Box 85
Augusta, KY 41002

Attn: Gretchen England

SEND PAYMENT TO:

APPALACHIAN STATES ANALYTICAL, L.L.C.
SUITE 100 . 147 ELEVENTH AVENUE
SOUTH CHARLESTON, WV 25303

IF THERE ARE QUESTIONS CONCERNING THIS INVOICE PLEASE CALL: 606-437-5616

REPORT DATE	LAB. NO.	DESCRIPTION	PRICE	QUANTITY	AMOUNT
8/07/13	2013-10633	052 KY0120013			
		TTHM	48.00	1	\$48.00
		HAA	171.00	1	\$171.00
		SM2 KY0120013			
8/01/13	2013-11722	Augusta Water Plant			
		Bacteriological Sample	14.75	2	\$29.50
8/31/13	2013-11818	Augusta Water Plant			
		Monthly Pickup Fee	50.00	1	\$50.00
8/07/13	2013-10655	Fluoride			
		Fluoride Sample	13.50	1	\$13.50
8/14/13	2013-10920	Fluoride			
		Fluoride Sample	13.50	1	\$13.50
TOTAL AMOUNT DUE:					\$544.50

INVOICE



APPALACHIAN STATES ANALYTICAL, L.L.C.

PO BOX 520
SHELBIANA, KY 41562

INVOICE NO.: 048185

INVOICE DATE: 9/30/13

ACCOUNT NO.: AU983

P.O. NO.:

TO:
Augusta Water Plant
PO Box 85
Augusta, KY 41002

Attn: Gretchen England

SEND PAYMENT TO:

APPALACHIAN STATES ANALYTICAL, L.L.C.
SUITE 100 . 147 ELEVENTH AVENUE
SOUTH CHARLESTON, WV 25303

IF THERE ARE QUESTIONS CONCERNING THIS INVOICE PLEASE CALL: 606-437-5616

REPORT DATE	LAB. NO.	DESCRIPTION	PRICE	QUANTITY	AMOUNT
9/04/13	2013-11991	Fluoride Fluoride Sample	13.50	1	\$13.50
9/30/13	2013-13249	Augusta Water Plant Bacteriological Sample	14.75	2	\$29.50
11/13	2013-12403	Fluoride Fluoride Sample	13.50	1	\$13.50
9/30/13	2013-13173	Augusta Water Plant Monthly Pickup Fee	50.00	1	\$50.00
TOTAL AMOUNT DUE:					\$106.50

INVOICE



APPALACHIAN STATES ANALYTICAL, L.L.C.

PO BOX 520
 SHELBIANA, KY 41562

INVOICE NO.:
 048358
 INVOICE DATE:
 10/31/13
 ACCOUNT NO.:
 AU983
 P.O. NO.:

TO:
 Augusta Water Plant
 PO Box 85
 Augusta, KY 41002

Attn: Gretchen England

SEND PAYMENT TO:

APPALACHIAN STATES ANALYTICAL, L.L.C.
 SUITE 100 . 147 ELEVENTH AVENUE
 SOUTH CHARLESTON, WV 25303

IF THERE ARE QUESTIONS CONCERNING THIS INVOICE PLEASE CALL: 606-437-5616

REPORT DATE	LAB. NO.	DESCRIPTION	PRICE	QUANTITY	AMOUNT
10/02/13	2013-13469	Fluoride Fluoride Sample	13.50	1	\$13.50
10/31/13	2013-14961	Augusta Water Plant Bacteriological Sample	14.75	2	\$29.50
10/09/13	2013-13828	Augusta Backwash Test K Water Treatment Plant	35.00	1	\$35.00
		Fluoride Fluoride Sample	13.50	1	\$13.50
10/31/13	2013-14832	Augusta Water Plant Monthly Pickup Fee	50.00	1	\$50.00
		TOTAL AMOUNT DUE:			\$141.50

INVOICE



APPALACHIAN STATES ANALYTICAL, L.L.C.

PO BOX 520
SHELBIANA, KY 41562

INVOICE NO.: 048535

INVOICE DATE: 11/30/13

ACCOUNT NO.: AU983

P.O. NO.:

TO: Augusta Water Plant
PO Box 85
Augusta, KY 41002

Attn: Gretchen England

SEND PAYMENT TO:

APPALACHIAN STATES ANALYTICAL, L.L.C.
SUITE 100 . 147 ELEVENTH AVENUE
SOUTH CHARLESTON, WV 25303

IF THERE ARE QUESTIONS CONCERNING THIS INVOICE PLEASE CALL: 606-437-5616

REPORT DATE	LAB. NO.	DESCRIPTION	PRICE	QUANTITY	AMOUNT
11/06/13	2013-15263	Fluoride Fluoride Sample	13.50	1	\$13.50
11/30/13	2013-16361	Augusta Water Plant Bacteriological Sample	14.75	2	\$29.50
11/3/13	2013-15588	Fluoride Fluoride Sample	13.50	1	\$13.50
11/30/13	2013-16217	Augusta Water Plant Monthly Pickup Fee	50.00	1	\$50.00
TOTAL AMOUNT DUE:					\$106.50

INVOICE



APPALACHIAN STATES ANALYTICAL, L.L.C.

PO BOX 520
SHELBIANA, KY 41562

INVOICE NO.: 048715

INVOICE DATE: 12/31/13

ACCOUNT NO.: AU983

P.O. NO.:

TO: Augusta Water Plant
PO Box 85
Augusta, KY 41002

Attn: Gretchen England

SEND PAYMENT TO:

APPALACHIAN STATES ANALYTICAL, L.L.C.
SUITE 100 . 147 ELEVENTH AVENUE
SOUTH CHARLESTON, WV 25303

IF THERE ARE QUESTIONS CONCERNING THIS INVOICE PLEASE CALL: 606-437-5616

REPORT DATE	LAB. NO.	DESCRIPTION	PRICE	QUANTITY	AMOUNT
12/04/13	2013-16583	Fluoride Fluoride Sample	13.50	1	\$13.50
12/31/13	2013-17732	Augusta Water Plant Bacteriological Sample	14.75	2	\$29.50
12/31/13	2013-16907	Fluoride Fluoride Sample	13.50	1	\$13.50
12/31/13	2013-17377	Augusta Water Plant Monthly Pickup Fee	50.00	1	\$50.00
TOTAL AMOUNT DUE:					\$106.50

INVOICE



APPALACHIAN STATES ANALYTICAL, L.L.C.

PO BOX 520
 SHELBIANA, KY 41562

INVOICE NO.: 048881

INVOICE DATE: 1/31/14

ACCOUNT NO.: AU983

P.O. NO.:

TO: Augusta Water Plant
 PO Box 85
 Augusta, KY 41002

Attn: Gretchen England

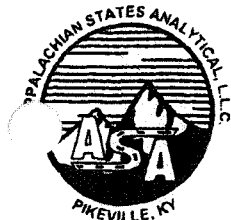
SEND PAYMENT TO:

APPALACHIAN STATES ANALYTICAL, L.L.C.
 SUITE 100 . 147 ELEVENTH AVENUE
 SOUTH CHARLESTON, WV 25303

IF THERE ARE QUESTIONS CONCERNING THIS INVOICE PLEASE CALL: 606-437-5616

REPORT DATE	LAB. NO.	DESCRIPTION	PRICE	QUANTITY	AMOUNT
1/02/14	2014-00059	Fluoride Fluoride Sample	13.50	1	\$13.50
1/31/14	2014-01460	Augusta Water Plant Bacteriological Sample	14.75	2	\$29.50
1/08/14	2014-00325	Fluoride Fluoride Sample	13.50	1	\$13.50
1/31/14	2014-01418	Augusta Water Plant Monthly Pickup Fee	50.00	1	\$50.00
TOTAL AMOUNT DUE:					\$106.50

INVOICE



APPALACHIAN STATES ANALYTICAL, L.L.C.

PO BOX 520
SHELBIANA, KY 41562

INVOICE NO.: 049056

INVOICE DATE: 2/28/14

ACCOUNT NO.: AU983

P.O. NO.:

TO: Augusta Water Plant
PO Box 85
Augusta, KY 41002

Attn: Gretchen England

SEND PAYMENT TO:

APPALACHIAN STATES ANALYTICAL, L.L.C.
SUITE 100 . 147 ELEVENTH AVENUE
SOUTH CHARLESTON, WV 25303

IF THERE ARE QUESTIONS CONCERNING THIS INVOICE PLEASE CALL: 606-437-5616

REPORT DATE	LAB. NO.	DESCRIPTION	PRICE	QUANTITY	AMOUNT
2/05/14	2014-01642	FLOURIDE Fluoride Sample	14.25	1	\$14.25
2/28/14	2014-03060	Augusta Water Plant Bacteriological Sample	14.75	2	\$29.50
2/2/14	2014-02012	045 Fluoride Sample	14.25	1	\$14.25
2/27/14	2014-02845	Augusta Water Plant Monthly Pickup Fee	50.00	1	\$50.00
TOTAL AMOUNT DUE:					\$108.00

INVOICE



APPALACHIAN STATES ANALYTICAL, L.L.C.

PO BOX 520
SHELBIANA, KY 41562

INVOICE NO.: 049238

INVOICE DATE: 3/31/14

ACCOUNT NO.: AU983

P.O. NO.:

TO: Augusta Water Plant
PO Box 85
Augusta, KY 41002

Attn: Gretchen England

SEND PAYMENT TO:

APPALACHIAN STATES ANALYTICAL, L.L.C.
SUITE 100 . 147 ELEVENTH AVENUE
SOUTH CHARLESTON, WV 25303

IF THERE ARE QUESTIONS CONCERNING THIS INVOICE PLEASE CALL: 606-437-5616

REPORT DATE	LAB. NO.	DESCRIPTION	PRICE	QUANTITY	AMOUNT
3/05/14	2014-03210	Fluoride Fluoride Sample	14.25	1	\$14.25
3/25/14	2014-04212	Augusta Water Plant Monthly Pickup Fee	50.00	1	\$50.00
31/14	2014-04566	Augusta Water Plant Bacteriological Sample	14.75	2	\$29.50
3/12/14	2014-03577	045 Fluoride Sample	14.25	1	\$14.25
3/05/14	2014-03859	TPB KY0120013 Sodium	25.00	1	\$25.00
3/05/14	2014-03230	TPB KY0120013 Secondary	184.00	1	\$184.00
3/05/14	2014-03233	TPB KY0120013 Nitrate/Nitrite	60.00	1	\$60.00
TOTAL AMOUNT DUE:					\$377.00

INVOICE



APPALACHIAN STATES ANALYTICAL, L.L.C.

PO BOX 520
 SHELBIANA, KY 41562

INVOICE NO.: 049425

INVOICE DATE: 4/30/14

ACCOUNT NO.: AU983

P.O. NO.:

TO: Augusta Water Plant
 PO Box 85
 Augusta, KY 41002

Attn: Gretchen England

SEND PAYMENT TO:

APPALACHIAN STATES ANALYTICAL, L.L.C.
 SUITE 100 . 147 ELEVENTH AVENUE
 SOUTH CHARLESTON, WV 25303

IF THERE ARE QUESTIONS CONCERNING THIS INVOICE PLEASE CALL: 606-437-5616

REPORT DATE	LAB. NO.	DESCRIPTION	PRICE	QUANTITY	AMOUNT
4/02/14	2014-04791	045 Fluoride Sample	14.25	1	\$14.25
4/29/14	2014-05911	Augusta Water Plant Monthly Pickup Fee	50.00	1	\$50.00
0/14	2014-06100	Augusta Watr Plant Bacteriological Sample	14.75	2	\$29.50
4/02/14	2014-04795	TPB KY0120013 Inorganic	185.00	1	\$185.00
4/09/14	2014-05047	045 Fluoride Sample	14.25	1	\$14.25
TOTAL AMOUNT DUE:					\$293.00

INVOICE



APPALACHIAN STATES ANALYTICAL, L.L.C.

PO BOX 520
SHELBIANA, KY 41562

INVOICE NO.: 049597

INVOICE DATE: 5/31/14

ACCOUNT NO.: AU983

P.O. NO.:

TO: Augusta Water Plant
PO Box 85
Augusta, KY 41002

Attn: Gretchen England

SEND PAYMENT TO:

APPALACHIAN STATES ANALYTICAL, L.L.C.
SUITE 100 . 147 ELEVENTH AVENUE
SOUTH CHARLESTON, WV 25303

IF THERE ARE QUESTIONS CONCERNING THIS INVOICE PLEASE CALL: 606-437-5616

REPORT DATE	LAB. NO.	DESCRIPTION	PRICE	QUANTITY	AMOUNT
5/07/14	2014-06507	045 Fluoride Sample	14.25	1	\$14.25
5/31/14	2014-07680	Augusta Water Plant Bacteriological Sample	14.75	2	\$29.50
5/4/14	2014-06835	045 Fluoride Sample	14.25	1	\$14.25
5/31/14	2014-07570	Augusta Water Plant Monthly Pickup Fee	50.00	1	\$50.00
TOTAL AMOUNT DUE:					\$108.00

INVOICE



APPALACHIAN STATES ANALYTICAL, L.L.C.

PO BOX 520
SHELBIANA, KY 41562

INVOICE NO.: 049776

INVOICE DATE: 6/30/14

ACCOUNT NO.: AU983

P.O. NO.:

TO: Augusta Water Plant
PO Box 85
Augusta, KY 41002

Attn: Gretchen England

SEND PAYMENT TO:

APPALACHIAN STATES ANALYTICAL, L.L.C.
SUITE 100 . 147 ELEVENTH AVENUE
SOUTH CHARLESTON, WV 25303

IF THERE ARE QUESTIONS CONCERNING THIS INVOICE PLEASE CALL: 606-437-5616

REPORT DATE	LAB. NO.	DESCRIPTION	PRICE	QUANTITY	AMOUNT
5/07/14	2014-06530	TPB KY0120013			
		Gross Alpha	105.00	1	\$105.00
		RADIUM 228	178.00	1	\$178.00
6/30/14	2014-09226	Augusta Water Plant Bacteriological Sample	14.75	2	\$29.50
6/1/14	2014-08265	045 Fluoride Sample	14.25	1	\$14.25
6/30/14	2014-08823	Augusta Water Plant Monthly Pickup Fee	50.00	1	\$50.00
6/04/14	2014-07972	TPB KY0120013 VOC's	195.00	1	\$195.00
6/04/14	2014-07982	045 Fluoride Sample	14.25	1	\$14.25
TOTAL AMOUNT DUE:					\$586.00



INVOICE

APPALACHIAN STATES ANALYTICAL, L.L.C.

PO BOX 520
SHELBIANA, KY 41562

INVOICE NO.: 047836

INVOICE DATE: 7/31/13

ACCOUNT NO.: AU984

P.O. NO.:

TO: Augusta Sewage Plant
PO Box 85
Augusta, KY 41002

Attn: Gretchen England

SEND PAYMENT TO:

APPALACHIAN STATES ANALYTICAL, L.L.C.
SUITE 100 . 147 ELEVENTH AVENUE
SOUTH CHARLESTON, WV 25303

IF THERE ARE QUESTIONS CONCERNING THIS INVOICE PLEASE CALL: 606-437-5616

REPORT DATE	LAB. NO.	DESCRIPTION	PRICE	QUANTITY	AMOUNT			
7/31/13	2013-10189	Augusta Influent KY0021	0.00	1	\$0.00			
		Sewage Treatment Plant						
		Augusta Effluent KY0021						
		Augusta Effluent						
7/10/13	2013-09213	Augusta Effluent KY0021	166.75	1	\$166.75			
		E. coli	0.00	1	\$0.00			
		Effluent						
7/17/13	2013-09590	Oil and Grease	38.50	1	\$38.50			
		Total Dissolved Solids	8.00	1	\$8.00			
		Augusta Influent KY0021	0.00	1	\$0.00			
Sewage Treatment Plant								
Augusta Effluent KY0021								
7/31/13	2013-09975	Augusta Effluent	166.75	1	\$166.75			
		Augusta Effluent KY0021	0.00	1	\$0.00			
		E. coli						
		Augusta Sewage Plant						
Monthly Pickup Fee	50.00	1				\$50.00		
7/24/13	2013-09850	Augusta Influent KY0021	0.00	1	\$0.00			
		Sewage Treatment Plant						
		Augusta Effluent KY0021						
		Augusta Effluent				166.75	1	\$166.75
		Augusta Effluent KY0021						
7/03/13	2013-09003	E. coli	0.00	1	\$0.00			
		Augusta Influent KY0021	0.00	1	\$0.00			
		Sewage Treatment Plant						
		Augusta Effluent KY0021						
		Augusta Effluent				166.75	1	\$166.75
Augusta Effluent KY0021								

***** CONTINUED ON NEXT PAGE *****



INVOICE

APPALACHIAN STATES ANALYTICAL, L.L.C.

PO BOX 520
SHELBIANA, KY 41562

INVOICE NO.: 047836

INVOICE DATE: 7/31/13

ACCOUNT NO.: AU984

P.O. NO.:

TO: Augusta Sewage Plant
PO Box 85
Augusta, KY 41002

Attn: Gretchen England

SEND PAYMENT TO:

APPALACHIAN STATES ANALYTICAL, L.L.C.
SUITE 100 . 147 ELEVENTH AVENUE
SOUTH CHARLESTON, WV 25303

IF THERE ARE QUESTIONS CONCERNING THIS INVOICE PLEASE CALL: 606-437-5616

REPORT DATE	LAB. NO.	DESCRIPTION	PRICE	QUANTITY	AMOUNT
7/10/13	2013-09200	Augusta Influent KY0021 Sewage Treatment Plant	0.00	1	\$0.00
		Augusta Effluent KY0021	166.75	1	\$166.75
		Augusta Effluent E. coli KY0021	0.00	1	\$0.00
		TOTAL AMOUNT DUE:			\$930.25



INVOICE

APPALACHIAN STATES ANALYTICAL, L.L.C.

PO BOX 520
SHELBIANA, KY 41562

INVOICE NO.: 048012

INVOICE DATE: 8/31/13

ACCOUNT NO.: AU984

P.O. NO.:

TO: Augusta Sewage Plant
PO Box 85
Augusta, KY 41002

Attn: Gretchen England

SEND PAYMENT TO:

APPALACHIAN STATES ANALYTICAL, L.L.C.
SUITE 100 . 147 ELEVENTH AVENUE
SOUTH CHARLESTON, WV 25303

IF THERE ARE QUESTIONS CONCERNING THIS INVOICE PLEASE CALL: 606-437-5616

REPORT DATE	LAB. NO.	DESCRIPTION	PRICE	QUANTITY	AMOUNT
8/21/13	2013-11278.	Augusta Influent KY0021	0.00	1	\$0.00
		Sewage Treatment Plant			
		Augusta Effluent KY0021			
		Augusta Effluent E. coli			
8/28/13	2013-11586.	Augusta Influent KY0021	0.00	1	\$0.00
		Sewage Treatment Plant			
		Augusta Effluent KY0021			
		Augusta Effluent E. coli			
8/31/13	2013-11820	Augusta Sewage Plant Monthly Pickup Fee	50.00	1	\$50.00
8/07/13	2013-10646.	Augusta Influent KY0021	0.00	1	\$0.00
		Sewage Treatment Plant			
		Augusta Effluent KY0021			
		Augusta Effluent E. coli			
8/14/13	2013-10919.	Augusta Influent KY0021	0.00	1	\$0.00
		Sewage Treatment Plant			
		Augusta Effluent KY0021			
		Augusta Effluent E. coli			
TOTAL AMOUNT DUE:					\$717.00

INVOICE



APPALACHIAN STATES ANALYTICAL, L.L.C.

PO BOX 520
SHELBIANA, KY 41562

INVOICE NO.: 048186

INVOICE DATE: 9/30/13

ACCOUNT NO.: AU984

P.O. NO.:

TO:
Augusta Sewage Plant
PO Box 85
Augusta, KY 41002

Attn: Gretchen England

SEND PAYMENT TO:

APPALACHIAN STATES ANALYTICAL, L.L.C.
SUITE 100 . 147 ELEVENTH AVENUE
SOUTH CHARLESTON, WV 25303

IF THERE ARE QUESTIONS CONCERNING THIS INVOICE PLEASE CALL: 606-437-5616

REPORT DATE	LAB. NO.	DESCRIPTION	PRICE	QUANTITY	AMOUNT
9/04/13	2013-11993	Augusta Influent KY0021	0.00	1	\$0.00
		Sewage Treatment Plant			
		Augusta Effluent KY0021	166.75	1	\$166.75
		Augusta Effluent KY0021	0.00	1	\$0.00
9/18/13	2013-12641	Augusta Influent KY0021	0.00	1	\$0.00
		Sewage Treatment Plant			
		Augusta Effluent KY0021	166.75	1	\$166.75
		Augusta Effluent KY0021	0.00	1	\$0.00
9/25/13	2013-13060	Augusta Influent KY0021	0.00	1	\$0.00
		Sewage Treatment Plant			
		Augusta Effluent KY0021	166.75	1	\$166.75
		Augusta Effluent KY0021	0.00	1	\$0.00
9/30/13	2013-13175	Augusta Sewage Plant Monthly Pickup Fee	50.00	1	\$50.00
9/04/13	2013-11994	Augusta Effluent Annual Metals	85.00	1	\$85.00
9/11/13	2013-12405	Augusta Influent KY0021	0.00	1	\$0.00
		Sewage Treatment Plant			
		Augusta Effluent KY0021	166.75	1	\$166.75
		Augusta Effluent KY0021	0.00	1	\$0.00
TOTAL AMOUNT DUE:					\$802.00

INVOICE



APPALACHIAN STATES ANALYTICAL, L.L.C.

PO BOX 520
SHELBIANA, KY 41562

INVOICE NO.:
048359

INVOICE DATE:
10/31/13

ACCOUNT NO.:
AU984

P.O. NO.:

TO:

Augusta Sewage Plant
PO Box 85
Augusta, KY 41002

Attn: Gretchen England

SEND PAYMENT TO:

APPALACHIAN STATES ANALYTICAL, L.L.C.
SUITE 100 . 147 ELEVENTH AVENUE
SOUTH CHARLESTON, WV 25303

IF THERE ARE QUESTIONS CONCERNING THIS INVOICE PLEASE CALL: 606-437-5616

REPORT DATE	LAB. NO.	DESCRIPTION	PRICE	QUANTITY	AMOUNT
10/02/13	2013-13470	Augusta Influent KY0021 Sewage Treatment Plant 0.00	1	1	\$0.00
		Augusta Effluent KY0021 Augusta Effluent 166.75	1	1	\$166.75
		Augusta Effluent KY0021 E. coli 0.00	1	1	\$0.00
10/23/13	2013-14554	Augusta Influent KY0021 Sewage Treatment Plant 0.00	1	1	\$0.00
		Augusta Effluent KY0021 Augusta Effluent 166.75	1	1	\$166.75
		Augusta Effluent KY0021 E. coli 0.00	1	1	\$0.00
10/31/13	2013-14835	Augusta Sewage Plant Monthly Pickup Fee 50.00	1	1	\$50.00
10/30/13	2013-14889	Augusta Influent KY0021 Sewage Treatment Plant 0.00	1	1	\$0.00
		Augusta Effluent KY0021 Augusta Effluent 166.75	1	1	\$166.75
		Augusta Effluent KY0021 E. coli 0.00	1	1	\$0.00
10/09/13	2013-13830	Augusta Influent KY0021 Sewage Treatment Plant 0.00	1	1	\$0.00
		Augusta Effluent KY0021 Augusta Effluent 166.75	1	1	\$166.75
		Augusta Effluent KY0021 E. coli 0.00	1	1	\$0.00
10/1/13	2013-14187	Augusta Influent KY0021 Sewage Treatment Plant 0.00	1	1	\$0.00
		Augusta Effluent KY0021			

***** CONTINUED ON NEXT PAGE *****

INVOICE



APPALACHIAN STATES ANALYTICAL, L.L.C.

PO BOX 520
SHELBIANA, KY 41562

INVOICE NO.:
048359

INVOICE DATE:
10/31/13

ACCOUNT NO.:
AU984

P.O. NO.:

TO:
Augusta Sewage Plant
PO Box 85
Augusta, KY 41002

Attn: Gretchen England

SEND PAYMENT TO:

APPALACHIAN STATES ANALYTICAL, L.L.C.
SUITE 100 . 147 ELEVENTH AVENUE
SOUTH CHARLESTON, WV 25303

IF THERE ARE QUESTIONS CONCERNING THIS INVOICE PLEASE CALL: 606-437-5616

REPORT DATE	LAB. NO.	DESCRIPTION	PRICE	QUANTITY	AMOUNT
		Augusta Effluent	166.75	1	\$166.75
		Augusta Effluent KY0021			
		E. coli	0.00	1	\$0.00
		TOTAL AMOUNT DUE:			\$883.75

INVOICE



APPALACHIAN STATES ANALYTICAL, L.L.C.

PO BOX 520
SHELBIANA, KY 41562

INVOICE NO.: 048536

INVOICE DATE: 11/30/13

ACCOUNT NO.: AU984

P.O. NO.:

TO: Augusta Sewage Plant
PO Box 85
Augusta, KY 41002

Attn: Gretchen England

SEND PAYMENT TO:

APPALACHIAN STATES ANALYTICAL, L.L.C.
SUITE 100 . 147 ELEVENTH AVENUE
SOUTH CHARLESTON, WV 25303

IF THERE ARE QUESTIONS CONCERNING THIS INVOICE PLEASE CALL: 606-437-5616

REPORT DATE	LAB. NO.	DESCRIPTION	PRICE	QUANTITY	AMOUNT
11/07/13	'2013-15342	Augusta Influent KY0021 Sewage Treatment Plant	0.00	1	\$0.00
		Augusta Effluent KY0021 Augusta Effluent	166.75	1	\$166.75
		Augusta Effluent KY0021 E. coli	0.00	1	\$0.00
11/30/13	2013-16219	Augusta Sewage Plant Monthly Pickup Fee	50.00	1	\$50.00
11/27/13	'2013-16336	Augusta Influent KY0021 Sewage Treatment Plant	0.00	1	\$0.00
		Augusta Effluent KY0021 Augusta Effluent	166.75	1	\$166.75
		Augusta Effluent KY0021 E. coli	0.00	1	\$0.00
11/13/13	•2013-15589	Augusta Influent KY0021 Sewage Treatment Plant	0.00	1	\$0.00
		Augusta Effluent KY0021 Augusta Effluent	166.75	1	\$166.75
		Augusta Effluent KY0021 E. coli	0.00	1	\$0.00
11/20/13	•2013-15895	Augusta Influent KY0021 Sewage Treatment Plant	0.00	1	\$0.00
		Augusta Effluent KY0021 Augusta Effluent	166.75	1	\$166.75
		Augusta Effluent KY0021 E. coli	0.00	1	\$0.00
TOTAL AMOUNT DUE:					\$717.00

INVOICE



APPALACHIAN STATES ANALYTICAL, L.L.C.

PO BOX 520
SHELBIANA, KY 41562

INVOICE NO.: 048716

INVOICE DATE: 12/31/13

ACCOUNT NO.: AU984

P.O. NO.:

TO: Augusta Sewage Plant
PO Box 85
Augusta, KY 41002

Attn: Gretchen England

SEND PAYMENT TO:

APPALACHIAN STATES ANALYTICAL, L.L.C.
SUITE 100 . 147 ELEVENTH AVENUE
SOUTH CHARLESTON, WV 25303

IF THERE ARE QUESTIONS CONCERNING THIS INVOICE PLEASE CALL: 606-437-5616

REPORT DATE	LAB. NO.	DESCRIPTION	PRICE	QUANTITY	AMOUNT
12/04/13	'2013-16584	Augusta Influent KY0021 Sewage Treatment Plant	0.00	1	\$0.00
		Augusta Effluent KY0021 Augusta Effluent	166.75	1	\$166.75
		Augusta Effluent KY0021 E. coli	0.00	1	\$0.00
		12/31/13	2013-17379	Augusta Sewage Plant Monthly Pickup Fee	50.00
12/26/13	2013-17617	Augusta Influent KY0021 Sewage Treatment Plant	0.00	1	\$0.00
		Augusta Effluent KY0021 Augusta Effluent	166.75	1	\$166.75
		Augusta Effluent KY0021 E. coli	0.00	1	\$0.00
		12/11/13	2013-16910	Augusta Influent KY0021 Sewage Treatment Plant	0.00
Augusta Effluent KY0021 Augusta Effluent	166.75			1	\$166.75
Augusta Effluent KY0021 E. coli	0.00			1	\$0.00
12/18/13	2013-17203			Augusta Influent KY0021 Sewage Treatment Plant	0.00
		Augusta Effluent KY0021 Augusta Effluent	166.75	1	\$166.75
		Augusta Effluent KY0021 E. coli	0.00	1	\$0.00
		TOTAL AMOUNT DUE:			

INVOICE



APPALACHIAN STATES ANALYTICAL, L.L.C.

PO BOX 520
SHELBIANA, KY 41562

INVOICE NO.: 048882

INVOICE DATE: 1/31/14

ACCOUNT NO.: AU984

P.O. NO.:

TO: Augusta Sewage Plant
PO Box 85
Augusta, KY 41002

Attn: Gretchen England

SEND PAYMENT TO:

APPALACHIAN STATES ANALYTICAL, L.L.C.
SUITE 100 . 147 ELEVENTH AVENUE
SOUTH CHARLESTON, WV 25303

IF THERE ARE QUESTIONS CONCERNING THIS INVOICE PLEASE CALL: 606-437-5616

REPORT DATE	LAB NO.	DESCRIPTION	PRICE	QUANTITY	AMOUNT
1/02/14	2014-00055	Augusta Influent KY0021 Sewage Treatment Plant	0.00	1	\$0.00
		Augusta Effluent KY0021	166.75	1	\$166.75
		Augusta Effluent KY0021	0.00	1	\$0.00
		E. coli			
1/24/14	2014-01100	Augusta Influent KY0021 Sewage Treatment Plant	0.00	1	\$0.00
		Augusta Effluent KY0021	166.75	1	\$166.75
		Augusta Effluent KY0021	0.00	1	\$0.00
		E. coli			
1/29/14	2014-01208	Augusta Influent KY0021 Sewage Treatment Plant	0.00	1	\$0.00
		Augusta Effluent KY0021	166.75	1	\$166.75
		Augusta Effluent KY0021	0.00	1	\$0.00
		E. coli			
1/31/14	2014-01420	Augusta Sewage Plant Monthly Pickup Fee	50.00	1	\$50.00
1/08/14	2014-00326	Augusta Influent KY0021 Sewage Treatment Plant	0.00	1	\$0.00
		Augusta Effluent KY0021	166.75	1	\$166.75
		Augusta Effluent KY0021	0.00	1	\$0.00
		E. coli			
1/ /14	2014-00631	Augusta Influent KY0021 Sewage Treatment Plant	0.00	1	\$0.00
		Augusta Effluent KY0021			

***** CONTINUED ON NEXT PAGE *****

INVOICE



APPALACHIAN STATES ANALYTICAL, L.L.C.

PO BOX 520
SHELBIANA, KY 41562

INVOICE NO.: 048882

INVOICE DATE: 1/31/14

ACCOUNT NO.: AU984

P.O. NO.:

TO: Augusta Sewage Plant
PO Box 85
Augusta, KY 41002

Attn: Gretchen England

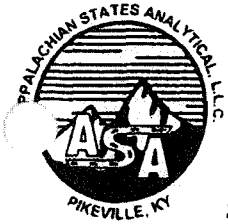
SEND PAYMENT TO:

APPALACHIAN STATES ANALYTICAL, L.L.C.
SUITE 100 . 147 ELEVENTH AVENUE
SOUTH CHARLESTON, WV 25303

IF THERE ARE QUESTIONS CONCERNING THIS INVOICE PLEASE CALL: 606-437-5616

REPORT DATE	LAB. NO.	DESCRIPTION	PRICE	QUANTITY	AMOUNT
		Augusta Effluent	166.75	1	\$166.75
		Augusta Effluent KY0021			
		E. coli	0.00	1	\$0.00
		TOTAL AMOUNT DUE:			\$883.75

INVOICE



APPALACHIAN STATES ANALYTICAL, L.L.C.

PO BOX 520
SHELBIANA, KY 41562

INVOICE NO.: 049057

INVOICE DATE: 2/28/14

ACCOUNT NO.: AU984

P.O. NO.:

TO: Augusta Sewage Plant
PO Box 85
Augusta, KY 41002

Attn: Gretchen England

SEND PAYMENT TO:

APPALACHIAN STATES ANALYTICAL, L.L.C.
SUITE 100 . 147 ELEVENTH AVENUE
SOUTH CHARLESTON, WV 25303

IF THERE ARE QUESTIONS CONCERNING THIS INVOICE PLEASE CALL: 606-437-5616

REPORT DATE	LAB. NO.	DESCRIPTION	PRICE	QUANTITY	AMOUNT
2/05/14	2014-01634	Augusta Influent KY0021 Sewage Treatment Plant	0.00	1	\$0.00
		Augusta Effluent KY0021	166.75	1	\$166.75
		Augusta Effluent KY0021 E. coli	0.00	1	\$0.00
2/19/14	2014-02361	Augusta Influent KY0021 Sewage Treatment Plant	0.00	1	\$0.00
		Augusta Effluent KY0021	166.75	1	\$166.75
		Augusta Effluent KY0021 E. coli	0.00	1	\$0.00
2/27/14	2014-02847	Augusta Sewage Plant Monthly Pickup Fee	50.00	1	\$50.00
2/07/14	2014-01749	Augusta Effluent KY0021 E. coli	0.00	1	\$0.00
2/12/14	2014-02011	Augusta Influent KY0021 Sewage Treatment Plant	0.00	1	\$0.00
		Augusta Effluent KY0021	166.75	1	\$166.75
		Augusta Effluent KY0021 E. coli	0.00	1	\$0.00
TOTAL AMOUNT DUE:					\$550.25

INVOICE



APPALACHIAN STATES ANALYTICAL, L.L.C.

PO BOX 520
SHELBIANA, KY 41562

INVOICE NO.: 049239

INVOICE DATE: 3/31/14

ACCOUNT NO.: AU984

P.O. NO.:

TO: Augusta Sewage Plant
PO Box 85
Augusta, KY 41002

Attn: Gretchen England

SEND PAYMENT TO:

APPALACHIAN STATES ANALYTICAL, L.L.C.
SUITE 100 . 147 ELEVENTH AVENUE
SOUTH CHARLESTON, WV 25303

IF THERE ARE QUESTIONS CONCERNING THIS INVOICE PLEASE CALL: 606-437-5616

REPORT DATE	LAB. NO.	DESCRIPTION	PRICE	QUANTITY	AMOUNT
3/26/14	2014-04334	Augusta Influent KY0021 Sewage Treatment Plant	0.00	1	\$0.00
		Augusta Effluent KY0021	166.75	1	\$166.75
		Augusta Effluent KY0021	0.00	1	\$0.00
		E. coli			
3/05/14	2014-03226	Augusta Influent KY0021 Sewage Treatment Plant	0.00	1	\$0.00
		Augusta Effluent KY0021	166.75	1	\$166.75
		Augusta Effluent KY0021	0.00	1	\$0.00
		E. coli			
3/12/14	2014-03585	Augusta Influent KY0021 Sewage Treatment Plant	0.00	1	\$0.00
		Augusta Effluent KY0021	166.75	1	\$166.75
		Augusta Effluent KY0021	0.00	1	\$0.00
		E. coli			
3/25/14	2014-04214	Augusta Sewage Plant Monthly Pickup Fee	50.00	1	\$50.00
3/19/14	2014-03881	Augusta Influent KY0021 Sewage Treatment Plant	0.00	1	\$0.00
		Augusta Effluent KY0021	166.75	1	\$166.75
		Augusta Effluent KY0021	0.00	1	\$0.00
		E. coli			
TOTAL AMOUNT DUE:					\$717.00

INVOICE



APPALACHIAN STATES ANALYTICAL, L.L.C.

PO BOX 520
SHELBIANA, KY 41562

INVOICE NO.: 049426

INVOICE DATE: 4/30/14

ACCOUNT NO.: AU984

P.O. NO.:

TO: Augusta Sewage Plant
PO Box 85
Augusta, KY 41002

Attn: Gretchen England

SEND PAYMENT TO:

APPALACHIAN STATES ANALYTICAL, L.L.C.
SUITE 100 . 147 ELEVENTH AVENUE
SOUTH CHARLESTON, WV 25303

IF THERE ARE QUESTIONS CONCERNING THIS INVOICE PLEASE CALL: 606-437-5616

REPORT DATE	LAB. NO.	DESCRIPTION	PRICE	QUANTITY	AMOUNT
4/16/14	2014-05409	Augusta Influent KY0021	0.00	1	\$0.00
		Sewage Treatment Plant			
		Augusta Effluent KY0021			
		Augusta Effluent KY0021			
4/23/14	2014-05696	Augusta Influent KY0021	166.75	1	\$166.75
		Sewage Treatment Plant			
		Augusta Effluent KY0021			
		Augusta Effluent KY0021			
4/30/14	2014-06088	E. coli	0.00	1	\$0.00
		Augusta Influent KY0021			
		Sewage Treatment Plant			
		Augusta Effluent KY0021			
4/29/14	2014-05915	Augusta Influent KY0021	0.00	1	\$0.00
		Sewage Treatment Plant			
		Augusta Effluent KY0021			
		Augusta Effluent KY0021			
4/02/14	2014-04785	Augusta Effluent KY0021	166.75	1	\$166.75
		Augusta Effluent KY0021			
		Augusta Effluent KY0021			
		E. coli			
/00'14	2014-05040	Augusta Influent KY0021	0.00	1	\$0.00
		Sewage Treatment Plant			
		Augusta Effluent KY0021			

***** CONTINUED ON NEXT PAGE *****

INVOICE



APPALACHIAN STATES ANALYTICAL, L.L.C.

PO BOX 520
SHELBIANA, KY 41562

INVOICE NO.: 049426

INVOICE DATE: 4/30/14

ACCOUNT NO.: AU984

P.O. NO.:

TO: Augusta Sewage Plant
PO Box 85
Augusta, KY 41002

Attn: Gretchen England

SEND PAYMENT TO:

APPALACHIAN STATES ANALYTICAL, L.L.C.
SUITE 100 . 147 ELEVENTH AVENUE
SOUTH CHARLESTON, WV 25303

IF THERE ARE QUESTIONS CONCERNING THIS INVOICE PLEASE CALL: 606-437-5616

REPORT DATE	LAB NO.	DESCRIPTION	PRICE	QUANTITY	AMOUNT
		Augusta Effluent	166.75	1	\$166.75
		Augusta Effluent KY0021			
		E. coli	0.00	1	\$0.00
		TOTAL AMOUNT DUE:			\$883.75

INVOICE



APPALACHIAN STATES ANALYTICAL, L.L.C.

PO BOX 520
SHELBIANA, KY 41562

INVOICE NO.: 049598

INVOICE DATE: 5/31/14

ACCOUNT NO.: AU984

P.O. NO.:

TO: Augusta Sewage Plant
PO Box 85
Augusta, KY 41002

Attn: Gretchen England

SEND PAYMENT TO:

APPALACHIAN STATES ANALYTICAL, L.L.C.
SUITE 100 . 147 ELEVENTH AVENUE
SOUTH CHARLESTON, WV 25303

IF THERE ARE QUESTIONS CONCERNING THIS INVOICE PLEASE CALL: 606-437-5616

REPORT DATE	LAB. NO.	DESCRIPTION	PRICE	QUANTITY	AMOUNT
5/07/14	2014-06482	Augusta Influent KY0021	0.00	1	\$0.00
		Sewage Treatment Plant			
		Augusta Effluent KY0021	166.75	1	\$166.75
		Augusta Effluent E. coli KY0021	0.00	1	\$0.00
5/3/14	2014-07452	Augusta Influent KY0021	0.00	1	\$0.00
		Sewage Treatment Plant			
		Augusta Effluent KY0021	166.75	1	\$166.75
		Augusta Effluent E. coli KY0021	0.00	1	\$0.00
5/31/14	2014-07572	Augusta Sewage Plant Monthly Pickup Fee	50.00	1	\$50.00
5/14/14	2014-06867	Augusta Influent KY0021	0.00	1	\$0.00
		Sewage Treatment Plant			
		Augusta Effluent KY0021	166.75	1	\$166.75
		Augusta Effluent E. coli KY0021	0.00	1	\$0.00
5/21/14	2014-07180	Augusta Influent KY0021	0.00	1	\$0.00
		Sewage Treatment Plant			
		Augusta Effluent KY0021	166.75	1	\$166.75
		Augusta Effluent E. coli KY0021	0.00	1	\$0.00
TOTAL AMOUNT DUE:					\$717.00

INVOICE



APPALACHIAN STATES ANALYTICAL, L.L.C.

PO BOX 520
SHELBIANA, KY 41562

INVOICE NO.: 049777

INVOICE DATE: 6/30/14

ACCOUNT NO.: AU984

P.O. NO.:

TO: Augusta Sewage Plant
PO Box 85
Augusta, KY 41002

Attn: Gretchen England

SEND PAYMENT TO:

APPALACHIAN STATES ANALYTICAL, L.L.C.
SUITE 100 . 147 ELEVENTH AVENUE
SOUTH CHARLESTON, WV 25303

IF THERE ARE QUESTIONS CONCERNING THIS INVOICE PLEASE CALL: 606-437-5616

REPORT DATE	LAB. NO.	DESCRIPTION	PRICE	QUANTITY	AMOUNT
6/04/14	2014-07974	Augusta Influent Sewage Treatment Plant KY0021	0.00	1	\$0.00
		Augusta Effluent KY0021	166.75	1	\$166.75
		Augusta Effluent KY0021	0.00	1	\$0.00
		E. coli			
6/01/14	2014-08247	Augusta Influent Sewage Treatment Plant KY0021	0.00	1	\$0.00
		Augusta Effluent KY0021	166.75	1	\$166.75
		Augusta Effluent KY0021	0.00	1	\$0.00
		E. coli			
6/18/14	2014-08674	Augusta Influent Sewage Treatment Plant KY0021	0.00	1	\$0.00
		Augusta Effluent KY0021	166.75	1	\$166.75
		Augusta Effluent KY0021	0.00	1	\$0.00
		E. coli			
6/25/14	2014-09110	Augusta Influent Sewage Treatment Plant KY0021	0.00	1	\$0.00
		Augusta Effluent KY0021	166.75	1	\$166.75
		Augusta Effluent KY0021	0.00	1	\$0.00
		E. coli			
6/30/14	2014-08826	Augusta Sewage Plant Monthly Pickup Fee	50.00	1	\$50.00
TOTAL AMOUNT DUE:					\$717.00

THE C.I. THORNBURG CO.,INC.
PO BOX 2163
4034 ALTIZER AVENUE
HUNTINGTON, WV 25705
304-523-3484 Fax 304-523-0510

INVOICE DATE	INVOICE NUMBER
07/02/13	S1607735.1
REMIT TO: THE C.I. THORNBURG CO., INC. P.O. BOX 2163 HUNTINGTON, WV 25722-2163	
PAGE NO. 1	

BILL TO:

AUGUSTA REGIONAL WTP
 219 MAIN STREET
 AUGUSTA, KY 41002

SHIP TO:

AUGUSTA REGIONAL WTP
 219 MAIN STREET
 AUGUSTA, KY 41002

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	CUSTOMER JOB NUMBER	WISE	SALESPERSON	TERMS: DUE DATE AND CASH DISCOUNT IF APPLICABLE ARE LISTED BELOW.	
4378	21100 (WTP)		2	SHISTA		
SALES TICKET NUMBER	SHIP VIA		DATE SHIPPED	ORDER DATE	1 1/30 FINANCE CHARGE ADDED ON PAST DUE ACCOUNTS.	
S1607735.1	R68N.OUR TRUCK		07/02/13	06/27/13		
DESCRIPTION		ORDER QTY	SHIP QTY	UM	NET UNIT PRICE	NET AMOUNT
150lb CYLINDER, RQ, UN1017, CHLORINE, 2.3, (5.1,8), POISON-INHALATION HAZARD, HAZARD ZONE B (CHLORINE NSF)		1	1	ea	106.250	106.25
DEPOSIT, 150lb CYLINDER, RQ, UN1017, CHLORINE, 2.3, (5.1,8), POISON-INHALATION HAZARD, HAZARD ZONE B (CHLORINE NSF)		1	1		100.000	100.00
150lb CYLINDER, RQ, UN1079, SULFUR DIOXIDE, 2.3, (8), POISON-INHALATION HAZARD, HAZARD ZONE C		9	9	ea	125.000	1125.00
DEPOSIT, 150lb CYLINDER, RQ, UN1079, SULFUR DIOXIDE, 2.3, (8), POISON-INHALATION HAZARD, HAZARD ZONE C		9	9		100.000	900.00
100# DRUM, RQ, UN2880, CALCIUM HYPOCHLORITE, HYDRATED, 5.1, PG II, GRANULAR INDUCLOR SKU# 10443		1	1	ea	275.000	275.00
FUEL SURCHARGE		1	1	ea	65.000	65.00
DEPOSIT, 150lb CYLINDER, RQ, UN1017, CHLORINE, 2.3, (5.1,8), POISON-INHALATION HAZARD, HAZARD ZONE B (CHLORINE NSF)		-1	-1	ea	100.000	-100.00
Subtotal Thru Page # 1 ---						2471.25

THE C.I. THORNBURG CO.,INC.
PO BOX 2163
1034 ALTIZER AVENUE
HUNTINGTON, WV 25705
304-523-3484 Fax 304-523-0510

INVOICE DATE	INVOICE NUMBER
07/02/13	S1607735.1
REMIT TO:	
THE C.I. THORNBURG CO., INC. P.O. BOX 2163 HUNTINGTON, WV 25722-2163	
PAGE NO.	2

BILL TO:

AUGUSTA REGIONAL WTP
 219 MAIN STREET
 AUGUSTA, KY 41002

SHIP TO:

AUGUSTA REGIONAL WTP
 219 MAIN STREET
 AUGUSTA, KY 41002

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	CUSTOMER JOB NUMBER	WMSE	SALESPERSON	TERMS: DUE DATE AND CASH DISCOUNT IF APPLICABLE ARE LISTED BELOW.	
4378	21100 (WTP)		2	SHISTA		
SALES TICKET NUMBER	SHIP VIA	DATE SHIPPED	ORDER DATE	1 1/2% FINANCE CHARGE ADDED ON PAST DUE ACCOUNTS.		
S1607735.1	R68N. OUR TRUCK	07/02/13	06/27/13			
DESCRIPTION	ORDER QTY	SHIP QTY	UH	NET UNIT PRICE	NET AMOUNT	
DEPOSIT, 150lb CYLINDER, RQ, UN1079, SULFUR DIOXIDE, 2.3, (8), POISON-INHALATION HAZARD, HAZARD ZONE C	-8	-8	ea	100.000	-800.00	
Credit Card or P-Card payments made after 30 Days from date of Invoice will be subject to 4% Card Processing Fee.						

SUBTOTAL	1671.25
FREIGHT	0.00
SALES TAX	0.00
AMT DUE	1671.25

**PAYMENT TERMS: NET 30 DAYS. PAST DUE ACCOUNTS SUBJECT TO 1 1/2% FINANCE CHARGE
 PER MONTH. ANNUAL PERCENTAGE RATE 18%.
 NO RETURNS ALLOWED WITHOUT PROPER WRITTEN AUTHORIZATION. RETURN MATERIAL SUBJECT TO RESTOCKING,
 HANDLING AND FREIGHT CHARGES.
 WARRANTIES: LIMITED TO THOSE PROVIDED BY MANUFACTURER.**

THE C.I. THORNBURG CO.,INC.
PO BOX 2163
1034 ALTIZER AVENUE
HUNTINGTON, WV 25705
304-523-3484 Fax 304-523-0510

INVOICE DATE	INVOICE NUMBER
07/02/13	S1607737.1
REMIT TO: THE C.I. THORNBURG CO., INC. P.O. BOX 2163 HUNTINGTON, WV 25722-2163	
PAGE NO.	1

BILL TO:

AUGUSTA REGIONAL WTP
 219 MAIN STREET
 AUGUSTA, KY 41002

SHIP TO:

AUGUSTA REGIONAL WTP
 219 MAIN STREET
 AUGUSTA, KY 41002

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	CUSTOMER JOB NUMBER	WHSE	SALESPERSON	TERMS: DUE DATE AND CASH DISCOUNT IF APPLICABLE ARE LISTED BELOW.	
4378	21101 (WWTP)		2	SHISTA		
SALES TICKET NUMBER	SHIP VIA	DATE SHIPPED	ORDER DATE	1 1/2% FINANCE CHARGE ADDED ON PAST DUE ACCOUNTS.		
S1607737.1	R68N.OUR TRUCK	07/02/13	06/27/13			
DESCRIPTION	ORDER QTY	SHIP QTY	UM	NET UNIT PRICE	NET AMOUNT	
2000lb CYLINDER, RQ, UN1017, CHLORINE, 2.3, (5.1,8), POISON - INHALATION HAZARD, HAZARD ZONE B (CHLORINE NSF) DEPOSIT, 2000lb CYLINDER, RQ, UN1017, CHLORINE, 2.3, (5.1,8), POISON-INHALATION HAZARD, HAZARD ZONE B (CHLORINE NSF)	1	1	ea	750.000	750.00	
550lb RD RQ, UN1778, FLUROSILICIC ACID SOLUTION, 8, PG II (Hydrofluorosilicic acid) DEPOSIT ON 55 GALLON DRUM	3	3	ea	309.500	928.50	
FUEL SURCHARGE	1	1	ea	65.000	65.00	
DEPOSIT, 2000lb CYLINDER, RQ, UN1017, CHLORINE, 2.3, (5.1,8), POISON-INHALATION HAZARD, HAZARD ZONE B (CHLORINE NSF)	-1	-1	ea	750.000	-750.00	
EMPTY 55 GALLON DRUM	-2	-2	ea	50.000	-100.00	
				SUBTOTAL	1793.50	
				FREIGHT	0.00	
				SALES TAX	0.00	
				AMT DUE	1793.50	

Credit Card or P-Card payments made after 30 Days from date of Invoice will be subject to a 4% Card Processing Fee.

PAYMENT TERMS: NET 30 DAYS. PAST DUE ACCOUNTS SUBJECT TO 1 1/2% FINANCE CHARGE PER MONTH. ANNUAL PERCENTAGE RATE 18%.
 NO RETURNS ALLOWED WITHOUT PROPER WRITTEN AUTHORIZATION. RETURN MATERIAL SUBJECT TO RESTOCKING, HANDLING AND FREIGHT CHARGES.
 WARRANTIES: LIMITED TO THOSE PROVIDED BY MANUFACTURER.

THE C.I. THORNBURG CO., INC.
PO BOX 2163
4034 ALTIZER AVENUE
HUNTINGTON, WV 25705
304-523-3484 Fax 304-523-0510

INVOICE DATE	INVOICE NUMBER
07/16/13	S1609468.1
REMIT TO: THE C.I. THORNBURG CO., INC. P.O. BOX 2163 HUNTINGTON, WV 25722-2163	
PAGE NO.	1

BILL TO:

AUGUSTA REGIONAL WTP
 219 MAIN STREET
 AUGUSTA, KY 41002

SHIP TO:

AUGUSTA REGIONAL WTP
 219 MAIN STREET
 AUGUSTA, KY 41002

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	CUSTOMER JOB NUMBER	WHS	SALESPERSON	TERMS: DUE DATE AND CASH DISCOUNT IF APPLICABLE ARE LISTED BELOW.	
4378	21138		2	SHISTA		
SALES TICKET NUMBER	SHIP VIA		DATE SHIPPED	ORDER DATE	1 1/2% FINANCE CHARGE ADDED ON PAST DUE ACCOUNTS.	
S1609468.1	DIRECT		07/16/13	07/12/13		
DESCRIPTION		ORDER QTY	SHIP QTY	UM	NET UNIT PRICE	NET AMOUNT
TOTE, UN3264, CORROSIVE LIQUID, ACIDIC, INORGANIC N.O.S., 8 PG III, (ALUMINUM SULFATE) WT OF CONTAINER(S) FULL _____ WT OF CONTAINER(S) RETURNED _____		16660	16660	1b	0.230	3831.80
Credit Card or P-Card payments made after 30 Days from date of Invoice will be subject to a 4% Card Processing Fee.						
					SUBTOTAL	3831.80
					FREIGHT	796.77
					SALES TAX	0.00
					AMT DUE	4628.57

PAYMENT TERMS: NET 30 DAYS. PAST DUE ACCOUNTS SUBJECT TO 1 1/2% FINANCE CHARGE PER MONTH. ANNUAL PERCENTAGE RATE 18%.

NO RETURNS ALLOWED WITHOUT PROPER WRITTEN AUTHORIZATION. RETURN MATERIAL SUBJECT TO RESTOCKING, HANDLING AND FREIGHT CHARGES.

WARRANTIES: LIMITED TO THOSE PROVIDED BY MANUFACTURER.

THE C.I. THORNBURG CO.,INC.
PO BOX 2163
4034 ALTIZER AVENUE
HUNTINGTON, WV 25705
304-523-3484 Fax 304-523-0510

INVOICE DATE	INVOICE NUMBER
07/23/13	S1610528.1
REMIT TO: THE C.I. THORNBURG CO., INC. P.O. BOX 2163 HUNTINGTON, WV 25722-2163	PAGE NO. 1

BILL TO:

AUGUSTA REGIONAL WTP
 219 MAIN STREET
 AUGUSTA, KY 41002

SHIP TO:

AUGUSTA REGIONAL WTP
 219 MAIN STREET
 AUGUSTA, KY 41002

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	CUSTOMER JOB NUMBER	WHSE	SALESPERSON	TERMS: DUE DATE AND CASH DISCOUNT IF APPLICABLE ARE LISTED BELOW.		
4378	21221		2	SHISTA			
SALES TICKET NUMBER	SHIP VIA		DATE SHIPPED	ORDER DATE	1 1/2% FINANCE CHARGE ADDED ON PAST DUE ACCOUNTS.		
S1610528.1	R68N.OUR TRUCK		07/23/13	07/22/13			
DESCRIPTION			ORDER QTY	SHIP QTY	UM	NET UNIT PRICE	NET AMOUNT
TOTE, RQ, UN1824, 30% SODIUM HYDROXIDE SOLUTION, 8, PGII, CAUSTIC SODA (WET BASIS) ANSI/NSF 60 (MAX. USE 165 mg/l) WT OF CONTAINER(S) FULL _____ WT OF CONTAINER(S) RETURNED _____ FUEL SURCHARGE			10200	10200	lb	0.280	2856.00
			1	1	ea	65.000	65.00
Credit Card or P-Card payments made after 30 Days from date of Invoice will be subject to a 4% Card Processing Fee.							
						SUBTOTAL	2921.00
						FREIGHT	0.00
						SALES TAX	0.00
						AMT DUE	2921.00

**PAYMENT TERMS: NET 30 DAYS. PAST DUE ACCOUNTS SUBJECT TO 1 1/2% FINANCE CHARGE
 PER MONTH. ANNUAL PERCENTAGE RATE 18%.**
**NO RETURNS ALLOWED WITHOUT PROPER WRITTEN AUTHORIZATION. RETURN MATERIAL SUBJECT TO RESTOCKING,
 HANDLING AND FREIGHT CHARGES.**
WARRANTIES: LIMITED TO THOSE PROVIDED BY MANUFACTURER.

THE C.I. THORNBURG CO., INC.
PO BOX 2163
4034 ALTIZER AVENUE
HUNTINGTON, WV 25705
304-523-3484 Fax 304-523-0510

INVOICE DATE	INVOICE NUMBER
08/21/13	S1613828.1
REMIT TO: THE C.I. THORNBURG CO., INC. P.O. BOX 2163 HUNTINGTON, WV 25722-2163	
PAGE NO. 1	

BILL TO:

AUGUSTA REGIONAL WTP
 219 MAIN STREET
 AUGUSTA, KY 41002

SHIP TO:

AUGUSTA REGIONAL WTP
 4TH AND FERRY STREETS
 AUGUSTA, KY 41002

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	CUSTOMER JOB NUMBER	WHSE	SALESPERSON	TERMS: DUE DATE AND CASH DISCOUNT IF APPLICABLE ARE LISTED BELOW.	
4378	21241		2	SHISTA	1 1/2% FINANCE CHARGE ADDED ON PAST DUE ACCOUNTS.	
SALES TICKET NUMBER	SHIP VIA		DATE SHIPPED	ORDER DATE		
S1613828.1	DIRECT		08/21/13	08/15/13		
DESCRIPTION		ORDER QTY	SHIP QTY	UM	NET UNIT PRICE	NET AMOUNT
UN3264, CORROSIVE LIQUID, ACIDIC, INORGANIC N.O.S., 8 PG III, (ALUMINUM SULFATE) WT OF CONTAINER(S) FULL WT OF CONTAINER(S) RETURNED _____		16800	16800	lb	0.230	3864.00
Credit Card or P-Card payments made after 30 Days from date of Invoice will be subject to a 4% Card Processing Fee.					SUBTOTAL	3864.00
					FREIGHT	796.77
					SALES TAX	0.00
					AMT DUE	4660.77

PAYMENT TERMS: NET 30 DAYS. PAST DUE ACCOUNTS SUBJECT TO 1 1/2% FINANCE CHARGE PER MONTH. ANNUAL PERCENTAGE RATE 18%.
 NO RETURNS ALLOWED WITHOUT PROPER WRITTEN AUTHORIZATION. RETURN MATERIAL SUBJECT TO RESTOCKING, HANDLING AND FREIGHT CHARGES.
 WARRANTIES: LIMITED TO THOSE PROVIDED BY MANUFACTURER.

THE C.I. THORNBURG CO.,INC.
PO BOX 2163
4034 ALTIZER AVENUE
HUNTINGTON, WV 25705
304-523-3484 Fax 304-523-0510

INVOICE DATE	INVOICE NUMBER
08/27/13	S1614625.1
REMIT TO: THE C.I. THORNBURG CO., INC. P.O. BOX 2163 HUNTINGTON, WV 25722-2163	
PAGE NO. 1	

BILL TO:

AUGUSTA REGIONAL WTP
 219 MAIN STREET
 AUGUSTA, KY 41002

SHIP TO:

AUGUSTA REGIONAL WTP
 421 WEST SECOND STREET
 WWTP
 AUGUSTA, KY 41002

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	CUSTOMER JOB NUMBER	WHS	SALESPERSON	TERMS: DUE DATE AND CASH DISCOUNT IF APPLICABLE AND LISTED BELOW.	
4378	21376		2	SHISTA	1 1/2% FINANCE CHARGE ADDED ON PAST DUE ACCOUNTS.	
SALES TICKET NUMBER	SHIP VIA		DATE SHIPPED	ORDER DATE		
S1614625.1	R68N.OUR TRUCK		08/27/13	08/22/13		
DESCRIPTION		ORDER QTY	SHIP QTY	UM	NET UNIT PRICE	NET AMOUNT
150lb CYLINDER, RQ, UN1017, CHLORINE, 2.3, (5.1,8), POISON-INHALATION HAZARD, HAZARD ZONE B (CHLORINE NSF) DEPOSIT, 150lb CYLINDER, RQ, UN1017, CHLORINE, 2.3, (5.1,8), POISON-INHALATION HAZARD, HAZARD ZONE B (CHLORINE NSF)		2	2	ea	106.250	212.50
150lb CYLINDER, RQ, UN1079, SULFUR DIOXIDE, 2.3, (8), POISON-INHALATION HAZARD, HAZARD ZONE C		2	2		100.000	200.00
DEPOSIT, 150lb CYLINDER, RQ, UN1079, SULFUR DIOXIDE, 2.3, (8), POISON-INHALATION HAZARD, HAZARD ZONE C		10	10	ea	125.000	1250.00
DEPOSIT, 150lb CYLINDER, RQ, UN1079, SULFUR DIOXIDE, 2.3, (8), POISON-INHALATION HAZARD, HAZARD ZONE C		10	10		100.000	1000.00
FUEL SURCHARGE		1	1	ea	65.000	65.00
DEPOSIT, 150lb CYLINDER, RQ, UN1017, CHLORINE, 2.3, (5.1,8), POISON-INHALATION HAZARD, HAZARD ZONE B (CHLORINE NSF)		-1	-1	ea	100.000	-100.00
DEPOSIT, 150lb CYLINDER, RQ, UN1079, SULFUR DIOXIDE, 2.3, (8), POISON-INHALATION HAZARD, HAZARD ZONE C		-9	-9	ea	100.000	-900.00
Credit Card or P-Card payments made after 30 Days from date of Invoice will be subject to a 4% Card Processing Fee.					SUBTOTAL	1727.50
					FREIGHT	0.00
					SALES TAX	0.00
					AMT DUE	1727.50

**PAYMENT TERMS: NET 30 DAYS. PAST DUE ACCOUNTS SUBJECT TO 1 1/2% FINANCE CHARGE
 PER MONTH. ANNUAL PERCENTAGE RATE 18%.**
**NO RETURNS ALLOWED WITHOUT PROPER WRITTEN AUTHORIZATION. RETURN MATERIAL SUBJECT TO RESTOCKING,
 HANDLING AND FREIGHT CHARGES.**
WARRANTIES: LIMITED TO THOSE PROVIDED BY MANUFACTURER.

THE C.I. THORNBURG CO.,INC.
PO BOX 2163
4034 ALTIZER AVENUE
HUNTINGTON, WV 25705
304-523-3484 Fax 304-523-0510

INVOICE DATE	INVOICE NUMBER
09/10/13	S1616890.1
REMIT TO: THE C.I. THORNBURG CO., INC. P.O. BOX 2163 HUNTINGTON, WV 25722-2163	PAGE NO. 1

BILL TO:

AUGUSTA REGIONAL WTP
219 MAIN STREET
AUGUSTA, KY 41002

SHIP TO:

AUGUSTA REGIONAL WTP
219 MAIN STREET
AUGUSTA, KY 41002

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	CUSTOMER JOB NUMBER	WHSE	SALESPERSON	TERMS: DUE DATE AND CASH DISCOUNT IF APPLICABLE ARE LISTED BELOW.	
4378	VERBAL		2	SHISTA		
SALES TICKET NUMBER	SHIP VIA		DATE SHIPPED	ORDER DATE	1 1/2% FINANCE CHARGE ADDED ON PAST DUE ACCOUNTS.	
S1616890.1	R68N.OUR TRUCK		09/10/13	09/10/13		
DESCRIPTION		ORDER QTY	SHIP QTY	UM	NET UNIT PRICE	NET AMOUNT
2000lb CYLINDER, RQ, UN1017, CHLORINE, 2.3, (5.1,8), POISON - INHALATION HAZARD, HAZARD ZONE B (CHLORINE NSF)		1	1	ea	750.000	750.00
DEPOSIT, 2000lb CYLINDER, RQ, UN1017, CHLORINE, 2.3, (5.1,8), POISON-INHALATION HAZARD, HAZARD ZONE B (CHLORINE NSF)		1	1		750.000	750.00
FUEL SURCHARGE		1	1	ea	65.000	65.00
DEPOSIT, 2000lb CYLINDER, RQ, UN1017, CHLORINE, 2.3, (5.1,8), POISON-INHALATION HAZARD, HAZARD ZONE B (CHLORINE NSF)		-1	-1	ea	750.000	-750.00
Credit Card or P-Card payments made after 30 Days from date of Invoice will be subject to a 4% Card Processing Fee.					SUBTOTAL	815.00
					FREIGHT	0.00
					SALES TAX	0.00
					AMT DUE	815.00

**PAYMENT TERMS: NET 30 DAYS. PAST DUE ACCOUNTS SUBJECT TO 1 1/2% FINANCE CHARGE
 PER MONTH. ANNUAL PERCENTAGE RATE 18%.**
**NO RETURNS ALLOWED WITHOUT PROPER WRITTEN AUTHORIZATION. RETURN MATERIAL SUBJECT TO RESTOCKING,
 HANDLING AND FREIGHT CHARGES.**
WARRANTIES: LIMITED TO THOSE PROVIDED BY MANUFACTURER.

THE C.I. THORNBURG CO.,INC.
PO BOX 2163
1034 ALTIZER AVENUE
HUNTINGTON, WV 25705
304-523-3484 Fax 304-523-0510

INVOICE DATE	INVOICE NUMBER
09/12/13	S1615948.2
REMIT TO:	
THE C.I. THORNBURG CO., INC. P.O. BOX 2163 HUNTINGTON, WV 25722-2163	
PAGE NO.	1

BILL TO:

AUGUSTA REGIONAL WTP
 219 MAIN STREET
 AUGUSTA, KY 41002

SHIP TO:

AUGUSTA REGIONAL WTP
 203 FERRY STREET
 AUGUSTA, KY 41002

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	CUSTOMER JOB NUMBER	W/SE	SALESPERSON	TERMS: DUE DATE AND CASH DISCOUNT IF APPLICABLE ARE LISTED BELOW.	
4378	21378		2	SHISTA		
SALES TICKET NUMBER	SHIP VIA	DATE SHIPPED	ORDER DATE	1 1/2% FINANCE CHARGE ADDED ON PAST DUE ACCOUNTS.		
S1615948.2	R68N.OUR TRUCK	09/12/13	09/04/13			
DESCRIPTION	ORDER QTY	SHIP QTY	UM	NET UNIT PRICE	NET AMOUNT	
465# DRUM 1849RS SUPERFLOC	1	1	ea	998.900	998.90	
FUEL SURCHARGE	1	1	ea	65.000	65.00	
Credit Card or P-Card payments made after 30 Days from date of Invoice will be subject to a 4% Card Processing Fee.						
				SUBTOTAL	1063.90	
				FREIGHT	0.00	
				SALES TAX	0.00	
				AMT DUE	1063.90	

PAYMENT TERMS: NET 30 DAYS. PAST DUE ACCOUNTS SUBJECT TO 1 1/2% FINANCE CHARGE PER MONTH. ANNUAL PERCENTAGE RATE 18%. NO RETURNS ALLOWED WITHOUT PROPER WRITTEN AUTHORIZATION. RETURN MATERIAL SUBJECT TO RESTOCKING, HANDLING AND FREIGHT CHARGES. WARRANTIES: LIMITED TO THOSE PROVIDED BY MANUFACTURER.

**** Invoice ****

THE C.I. THORNBURG CO.,INC.
PO BOX 2163
1034 ALTIZER AVENUE
HUNTINGTON, WV 25705
304-523-3484 Fax 304-523-0510

INVOICE DATE	INVOICE NUMBER
09/20/13	S1617815.1
REMIT TO: THE C.I. THORNBURG CO., INC. P.O. BOX 2163 HUNTINGTON, WV 25722-2163	
PAGE NO.	1

BILL TO:

AUGUSTA REGIONAL WTP
 219 MAIN STREET
 AUGUSTA, KY 41002

SHIP TO:

AUGUSTA REGIONAL WTP
 219 MAIN STREET
 AUGUSTA, KY 41002

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	CUSTOMER JOB NUMBER	WMSE	SALESPERSON	TERMS: DUE DATE AND CASH DISCOUNT IF APPLICABLE ARE LISTED BELOW.		
4378	21490		2	SHISTA			
SALES TICKET NUMBER	SHIP VIA		DATE SHIPPED	ORDER DATE	1 1/2% FINANCE CHARGE ADDED ON PAST DUE ACCOUNTS.		
S1617815.1	DIRECT		09/20/13	09/18/13			
DESCRIPTION			ORDER QTY	SHIP QTY	UM	NET UNIT PRICE	NET AMOUNT
UN3264, CORROSIVE LIQUID, ACIDIC, INORGANIC N.O.S., 8 PG III, (ALUMINUM SULFATE) WT OF CONTAINER(S) FULL WT OF CONTAINER(S) RETURNED			18000	16340	lb	0.230	3758.20
Credit Card or P-Card payments made after 30 Days from date of Invoice will be subject to 4% Card Processing Fee.						SUBTOTAL	3758.20
						FREIGHT	796.77
						SALES TAX	0.00
						AMT DUE	4554.97

PAYMENT TERMS: NET 30 DAYS. PAST DUE ACCOUNTS SUBJECT TO 1 1/2% FINANCE CHARGE
 PER MONTH. ANNUAL PERCENTAGE RATE 18%.
 NO RETURNS ALLOWED WITHOUT PROPER WRITTEN AUTHORIZATION. RETURN MATERIAL SUBJECT TO RESTOCKING,
 HANDLING AND FREIGHT CHARGES.
 WARRANTIES: LIMITED TO THOSE PROVIDED BY MANUFACTURER.

THE C.I. THORNBURG CO.,INC.

PO BOX 2163

1034 ALTIZER AVENUE

HUNTINGTON, WV 25705

304-523-3484 Fax 304-523-0510

INVOICE DATE	INVOICE NUMBER
10/08/13	S1620013.1
REMIT TO: THE C.I. THORNBURG CO., INC. P.O. BOX 2163 HUNTINGTON, WV 25722-2163	
PAGE NO.	1

BILL TO:

**AUGUSTA REGIONAL WTP
219 MAIN STREET
AUGUSTA, KY 41002**

SHIP TO:

**AUGUSTA REGIONAL WTP
219 MAIN STREET
AUGUSTA, KY 41002**

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	CUSTOMER JOB NUMBER	W/SE	SALESPERSON	TERMS: DUE DATE AND CASH DISCOUNT IF APPLICABLE ARE LISTED BELOW.	
4378	21503		2	SHISTA		
SALES TICKET NUMBER	SHIP VIA	DATE SHIPPED		ORDER DATE	1 1/2% FINANCE CHARGE ADDED ON PAST DUE ACCOUNTS.	
S1620013.1	R68N.OUR TRUCK	10/08/13		10/07/13		
DESCRIPTION		ORDER QTY	SHIP QTY	UM	NET UNIT PRICE	NET AMOUNT
TOTE, RQ, UN1824, 30% SODIUM HYDROXIDE SOLUTION, 8, PGII, CAUSTIC SODA (WET BASIS) ANSI/NSF 60 (MAX. USE 165 mg/l) WT OF CONTAINER(S) FULL _____ WT OF CONTAINER(S) RETURNED _____		9179	9179	1b	0.280	2570.12
550lb RD RQ, UN1778, FLUROSILICIC ACID SOLUTION, 8, PG II (Hydrofluorosilicic acid) DEPOSIT ON 55 GALLON DRUM		4	4	ea	309.500	1238.00
FUEL SURCHARGE		4	4		50.000	200.00
EMPTY 55 GALLON DRUM		1	1	ea	65.000	65.00
		-3	-3	ea	50.000	-150.00
Credit Card or P-Card payments made after 30 Days from date of Invoice will be subject to a 4% Card Processing Fee.					SUBTOTAL	3923.12
					FREIGHT	0.00
					SALES TAX	0.00
					AMT DUE	3923.12

**PAYMENT TERMS: NET 30 DAYS. PAST DUE ACCOUNTS SUBJECT TO 1 1/2% FINANCE CHARGE
PER MONTH. ANNUAL PERCENTAGE RATE 18%.**

**NO RETURNS ALLOWED WITHOUT PROPER WRITTEN AUTHORIZATION. RETURN MATERIAL SUBJECT TO RESTOCKING,
HANDLING AND FREIGHT CHARGES.**

WARRANTIES: LIMITED TO THOSE PROVIDED BY MANUFACTURER.

THE C.I. THORNBURG CO.,INC.
PO BOX 2163
1034 ALTIZER AVENUE
HUNTINGTON, WV 25705
304-523-3484 Fax 304-523-0510

INVOICE DATE	INVOICE NUMBER
10/22/13	S1621110.1
REMIT TO: THE C.I. THORNBURG CO., INC. P.O. BOX 2163 HUNTINGTON, WV 25722-2163	
PAGE NO.	1

BILL TO:

AUGUSTA REGIONAL WTP
 219 MAIN STREET
 AUGUSTA, KY 41002

SHIP TO:

AUGUSTA REGIONAL WTP
 WEST 2ND STREET
 WWTP
 AUGUSTA, KY 41002

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	CUSTOMER JOB NUMBER	WHS	SALESPERSON	TERMS: DUE DATE AND CASH DISCOUNT IF APPLICABLE ARE LISTED BELOW.	
4378	VERBAL		2	SHISTA		
SALES TICKET NUMBER	SHIP VIA	DATE SHIPPED	ORDER DATE	1 1/2% FINANCE CHARGE ADDED ON PAST DUE ACCOUNTS.		
S1621110.1	R68N.OUR TRUCK	10/22/13	10/16/13			
DESCRIPTION	ORDER QTY	SHIP QTY	UM	NET UNIT PRICE	NET AMOUNT	
150lb CYLINDER, RQ, UN1017, CHLORINE, 2.3, (5.1,8), POISON-INHALATION HAZARD, HAZARD ZONE B (CHLORINE NSF) DEPOSIT, 150lb CYLINDER, RQ, UN1017, CHLORINE, 2.3, (5.1,8), POISON-INHALATION HAZARD, HAZARD ZONE B (CHLORINE NSF)	2	2	ea	106.250	212.50	
150lb CYLINDER, RQ, UN1079, SULFUR DIOXIDE, 2.3, (8), POISON-INHALATION HAZARD, HAZARD ZONE C	2	2		100.000	200.00	
150lb CYLINDER, RQ, UN1079, SULFUR DIOXIDE, 2.3, (8), POISON-INHALATION HAZARD, HAZARD ZONE C	10	10	ea	125.000	1250.00	
DEPOSIT, 150lb CYLINDER, RQ, UN1079, SULFUR DIOXIDE, 2.3, (8), POISON-INHALATION HAZARD, HAZARD ZONE C	10	10		100.000	1000.00	
FUEL SURCHARGE	1	1	ea	65.000	65.00	
DEPOSIT, 150lb CYLINDER, RQ, UN1017, CHLORINE, 2.3, (5.1,8), POISON-INHALATION HAZARD, HAZARD ZONE B (CHLORINE NSF)	-3	-3	ea	100.000	-300.00	
DEPOSIT, 150lb CYLINDER, RQ, UN1079, SULFUR DIOXIDE, 2.3, (8), POISON-INHALATION HAZARD, HAZARD ZONE C	-11	-11	ea	100.000	-1100.00	
Credit Card or P-Card payments made after 30 Days from date of Invoice will be subject to a 4% Card Processing Fee.						
				SUBTOTAL	1327.50	
				FREIGHT	0.00	
				SALES TAX	0.00	
				AMT DUE	1327.50	

PAYMENT TERMS: NET 30 DAYS. PAST DUE ACCOUNTS SUBJECT TO 1 1/2% FINANCE CHARGE PER MONTH. ANNUAL PERCENTAGE RATE 18%.

NO RETURNS ALLOWED WITHOUT PROPER WRITTEN AUTHORIZATION. RETURN MATERIAL SUBJECT TO RESTOCKING, HANDLING AND FREIGHT CHARGES.

WARRANTIES: LIMITED TO THOSE PROVIDED BY MANUFACTURER.

THE C.I. THORNBURG CO.,INC.
PO BOX 2163
1034 ALTIZER AVENUE
HUNTINGTON, WV 25705
304-523-3484 Fax 304-523-0510

INVOICE DATE	INVOICE NUMBER
11/11/13	S1621414.1
REMIT TO: THE C.I. THORNBURG CO., INC. P.O. BOX 2163 HUNTINGTON, WV 25722-2163	
PAGE NO. 1	

BILL TO:

AUGUSTA REGIONAL WTP
 219 MAIN STREET
 AUGUSTA, KY 41002

SHIP TO:

AUGUSTA REGIONAL WTP
 4TH AND FERRY STREETS
 AUGUSTA, KY 41002

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	CUSTOMER JOB NUMBER	WHSE	SALESPERSON	TERMS: DUE DATE AND CASH DISCOUNT IF APPLICABLE ARE LISTED BELOW.		
4378	21507		2	SHISTA			
SALES TICKET NUMBER	SHIP VIA		DATE SHIPPED	ORDER DATE	1 1/2% FINANCE CHARGE ADDED ON PAST DUE ACCOUNTS.		
S1621414.1	DIRECT		11/11/13	10/18/13			
DESCRIPTION			ORDER QTY	SHIP QTY	UM	NET UNIT PRICE	NET AMOUNT
*UN3264, CORRROSIVE LIQUID, ACIDIC, INORGANIC N.O.S., 8 PG III, (ALUMINUM SULFATE) WT OF CONTAINER(S) FULL WT OF CONTAINER(S) RETURNED _____			16560	16560	lb	0.230	3808.80
Credit Card or P-Card payments made after 30 Days from date of Invoice will be subject to a 4% Card Processing Fee.						SUBTOTAL	3808.80
						FREIGHT	796.77
						SALES TAX	0.00
						AMT DUE	4605.57

PAYMENT TERMS: NET 30 DAYS. PAST DUE ACCOUNTS SUBJECT TO 1 1/2% FINANCE CHARGE
 PER MONTH. ANNUAL PERCENTAGE RATE 18%.

NO RETURNS ALLOWED WITHOUT PROPER WRITTEN AUTHORIZATION. RETURN MATERIAL SUBJECT TO RESTOCKING,
 HANDLING AND FREIGHT CHARGES.

WARRANTIES: LIMITED TO THOSE PROVIDED BY MANUFACTURER.

THE C.I. THORNBURG CO.,INC.
PO BOX 2163
1034 ALTIZER AVENUE
HUNTINGTON, WV 25705
304-523-3484 Fax 304-523-0510

INVOICE DATE	INVOICE NUMBER
11/21/13	S1624708.5
REMIT TO: THE C.I. THORNBURG CO., INC. P.O. BOX 2163 HUNTINGTON, WV 25722-2163	
PAGE NO.	1

BILL TO:

AUGUSTA REGIONAL WTP
 219 MAIN STREET
 AUGUSTA, KY 41002

SHIP TO:

AUGUSTA REGIONAL WTP
 219 MAIN STREET
 AUGUSTA, KY 41002

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	CUSTOMER JOB NUMBER	WMSE	SALESPERSON	TERMS: DUE DATE AND CASH DISCOUNT IF APPLICABLE ARE LISTED BELOW.		
4378	21732		2	SHISTA			
SALES TICKET NUMBER	SHIP VIA	DATE SHIPPED		ORDER DATE	1 1/2% FINANCE CHARGE ADDED ON PAST DUE ACCOUNTS.		
S1624708.5	DIRECT	11/21/13		11/19/13			
DESCRIPTION			ORDER QTY	SHIP QTY	UM	NET UNIT PRICE	NET AMOUNT
*UN3264, CORROSIVE LIQUID, ACIDIC, INORGANIC N.O.S., 8 PG III, (ALUMINUM SULFATE) WT OF CONTAINER(S) FULL WT OF CONTAINER(S) RETURNED _____			16480	16480	lb	0.230	3790.40
Credit Card or P-Card payments made after 30 Days from date of Invoice will be subject to a 4% Card Processing Fee.						SUBTOTAL	3790.40
						FREIGHT	796.77
						SALES TAX	0.00
						AMT DUE	4587.17

PAYMENT TERMS: NET 30 DAYS. PAST DUE ACCOUNTS SUBJECT TO 1 1/2% FINANCE CHARGE PER MONTH. ANNUAL PERCENTAGE RATE 18%.
NO RETURNS ALLOWED WITHOUT PROPER WRITTEN AUTHORIZATION. RETURN MATERIAL SUBJECT TO RESTOCKING, HANDLING AND FREIGHT CHARGES.
WARRANTIES: LIMITED TO THOSE PROVIDED BY MANUFACTURER.

THE C.I. THORNBURG CO.,INC.

PO BOX 2163

1034 ALTIZER AVENUE

HUNTINGTON, WV 25705

304-523-3484 Fax 304-523-0510

INVOICE DATE	INVOICE NUMBER
12/11/13	S1626045.2
REMIT TO: THE C.I. THORNBURG CO., INC. P.O. BOX 2163 HUNTINGTON, WV 25722-2163	
PAGE NO.	1

BILL TO:

**AUGUSTA REGIONAL WTP
219 MAIN STREET
AUGUSTA, KY 41002**

SHIP TO:

**AUGUSTA REGIONAL WTP
219 MAIN STREET
WVTP
AUGUSTA, KY 41002**

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	CUSTOMER JOB NUMBER	W/SE	SALESPERSON	TERMS: DUE DATE AND CASH DISCOUNT IF APPLICABLE ARE LISTED BELOW.	
4378	21789		2	SHISTA		
SALES TICKET NUMBER	SHIP VIA	DATE SHIPPED	ORDER DATE	1 1/2% FINANCE CHARGE ADDED ON PAST DUE ACCOUNTS.		
S1626045.2	R68N.OUR TRUCK	12/11/13	12/04/13			
DESCRIPTION	ORDER QTY	SHIP QTY	UM	NET UNIT PRICE	NET AMOUNT	
150lb CYLINDER, RQ, UN1079, SULFUR DIOXIDE, 2.3, (8), POISON-INHALATION HAZARD, HAZARD ZONE C	9	9		125.000	1125.00	
DEPOSIT, 150lb CYLINDER, RQ, UN1079, SULFUR DIOXIDE, 2.3, (8), POISON-INHALATION HAZARD, HAZARD ZONE C	9	9		100.000	900.00	
150lb CYLINDER, RQ, UN1017, CHLORINE, 2.3, (5.1,8), POISON-INHALATION HAZARD, HAZARD ZONE B (CHLORINE NSF)	1	1		106.250	106.25	
DEPOSIT, 150lb CYLINDER, RQ, UN1017, CHLORINE, 2.3, (5.1,8), POISON-INHALATION HAZARD, HAZARD ZONE B (CHLORINE NSF)	1	1		100.000	100.00	
100# DRUM, RQ, UN2880, CALCIUM HYPOCHLORITE, HYDRATED, 5.1, PG II, GRANULAR INDUCLOR SKU# 10443	1	1		275.000	275.00	
FUEL SURCHARGE	1	1		65.000	65.00	
Credit Card or P-Card payments made after 30 Days from date of Invoice will be subject to a 4% Card Processing Fee.						
				SUBTOTAL	2571.25	
				FREIGHT	0.00	
				SALES TAX	0.00	
				AMT DUE	2571.25	

**PAYMENT TERMS: NET 30 DAYS. PAST DUE ACCOUNTS SUBJECT TO 1 1/2% FINANCE CHARGE
PER MONTH. ANNUAL PERCENTAGE RATE 18%.**

**NO RETURNS ALLOWED WITHOUT PROPER WRITTEN AUTHORIZATION. RETURN MATERIAL SUBJECT TO RESTOCKING,
HANDLING AND FREIGHT CHARGES.**

WARRANTIES: LIMITED TO THOSE PROVIDED BY MANUFACTURER.

THE C.I. THORNBURG CO.,INC.

PO BOX 2163

1034 ALTIZER AVENUE

HUNTINGTON, WV 25705

304-523-3484 Fax 304-523-0510

INVOICE DATE	INVOICE NUMBER	PAGE NO.
12/11/13	S1626573.1	1
REMIT TO: THE C.I. THORNBURG CO., INC. P.O. BOX 2163 HUNTINGTON, WV 25722-2163		

BILL TO:

**AUGUSTA REGIONAL WTP
219 MAIN STREET
AUGUSTA, KY 41002**

SHIP TO:

**AUGUSTA REGIONAL WTP
219 MAIN STREET
AUGUSTA, KY 41002**

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	CUSTOMER JOB NUMBER	WHS	SALESPERSON	TERMS: DUE DATE AND CASH DISCOUNT IF APPLICABLE ARE LISTED BELOW.	
4378	21668		2	SHISTA		
SALES TICKET NUMBER	SHIP VIA	DATE SHIPPED	ORDER DATE	1 1/2% FINANCE CHARGE ADDED ON PAST DUE ACCOUNTS.		
S1626573.1	R68N.OUR TRUCK	12/11/13	12/10/13			
DESCRIPTION	ORDER QTY	SHIP QTY	UM	NET UNIT PRICE	NET AMOUNT	
2000lb CYLINDER, RQ, UN1017, CHLORINE, 2.3, (5.1,8), POISON - INHALATION HAZARD, HAZARD ZONE B (CHLORINE NSF) DEPOSIT, 2000lb CYLINDER, RQ, UN1017, CHLORINE, 2.3, (5.1,8), POISON-INHALATION HAZARD, HAZARD ZONE B (CHLORINE NSF)	1	1	ea	750.000	750.00	
550lb RD RQ, UN1778, FLUROSILICIC ACID SOLUTION, 8, PG II (Hydrofluorosilicic acid) DEPOSIT ON 55 GALLON DRUM	2	2	ea	309.500	619.00	
TOTE, RQ, UN1824, 30% SODIUM HYDROXIDE SOLUTION, 8, PGII, CAUSTIC SODA (WET BASIS) ANSI/NSF 60 (MAX. USE 165 mg/l) WT OF CONTAINER(S) FULL _____ WT OF CONTAINER(S) RETURNED _____	2	2	lb	50.000	100.00	
FUEL SURCHARGE	1	1	ea	65.000	65.00	
DEPOSIT, 2000lb CYLINDER, RQ, UN1017, CHLORINE, 2.3, (5.1,8), POISON-INHALATION HAZARD, HAZARD ZONE B (CHLORINE NSF)	-1	-1	ea	750.000	-750.00	
EMPTY 55 GALLON DRUM	-3	-3	ea	50.000	-150.00	
Credit Card or P-Card payments made after 30 Days from date of Invoice will be subject to a 4% Card Processing Fee.						
				SUBTOTAL	3387.96	
				FREIGHT	0.00	
				SALES TAX	0.00	
				AMT DUE	3387.96	

PAYMENT TERMS: NET 30 DAYS. PAST DUE ACCOUNTS SUBJECT TO 1 1/2% FINANCE CHARGE PER MONTH. ANNUAL PERCENTAGE RATE 18%. NO RETURNS ALLOWED WITHOUT PROPER WRITTEN AUTHORIZATION. RETURN MATERIAL SUBJECT TO RESTOCKING, HANDLING AND FREIGHT CHARGES. WARRANTIES: LIMITED TO THOSE PROVIDED BY MANUFACTURER.

THE C.I. THORNBURG CO.,INC.
PO BOX 2163
4034 ALTIZER AVENUE
HUNTINGTON, WV 25705
304-523-3484 Fax 304-523-0510

INVOICE DATE	INVOICE NUMBER
12/17/13	S1626573.2
REMIT TO: THE C.I. THORNBURG CO., INC. P.O. BOX 2163 HUNTINGTON, WV 25722-2163	PAGE NO.
	1

BILL TO:

AUGUSTA REGIONAL WTP
 219 MAIN STREET
 AUGUSTA, KY 41002

SHIP TO:

AUGUSTA REGIONAL WTP
 219 MAIN STREET
 AUGUSTA, KY 41002

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	CUSTOMER JOB NUMBER	WHSE	SALESPERSON	TERMS: DUE DATE AND CASH DISCOUNT IF APPLICABLE ARE LISTED BELOW.	
4378	21668		2	SHISTA		
SALES TICKET NUMBER	SHIP VIA	DATE SHIPPED	ORDER DATE	1 1/2% FINANCE CHARGE ADDED ON PAST DUE ACCOUNTS.		
S1626573.2	R68N.OUR TRUCK	12/17/13	12/10/13			
DESCRIPTION	ORDER QTY	SHIP QTY	UM	NET UNIT PRICE	NET AMOUNT	
330# DRUM, RQ, UN1490, POTASSIUM PERMANGANATE 5.1, PG II,	4	2		1275.000	2550.00	
Credit Card or P-Card payments made after 30 Days from date of Invoice will be subject to a 4% Card Processing Fee.						
				SUBTOTAL	2550.00	
				FREIGHT	0.00	
				SALES TAX	0.00	
				AMT DUE	2550.00	

PAYMENT TERMS, NET 30 DAYS. PAST DUE ACCOUNTS SUBJECT TO 1 1/2% FINANCE CHARGE PER MONTH. ANNUAL PERCENTAGE RATE 18%.
NO RETURNS ALLOWED WITHOUT PROPER WRITTEN AUTHORIZATION. RETURN MATERIAL SUBJECT TO RESTOCKING, HANDLING AND FREIGHT CHARGES.
WARRANTIES, LIMITED TO THOSE PROVIDED BY MANUFACTURER.

THE C.I. THORNBURG CO.,INC.
PO BOX 2163
4034 ALTIZER AVENUE
HUNTINGTON, WV 25705
304-523-3484 Fax 304-523-0510

INVOICE DATE	INVOICE NUMBER
12/17/13	S1626573.3
REMIT TO: THE C.I. THORNBURG CO., INC. P.O. BOX 2163 HUNTINGTON, WV 25722-2163	PAGE NO. 1

BILL TO:

AUGUSTA REGIONAL WTP
219 MAIN STREET
AUGUSTA, KY 41002

SHIP TO:

AUGUSTA REGIONAL WTP
219 MAIN STREET
AUGUSTA, KY 41002

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	CUSTOMER JOB NUMBER	WMSE	SALESPERSON	TERMS: DUE DATE AND CASH DISCOUNT IF APPLICABLE ARE LISTED BELOW.	
4378	21668		2	SHISTA		
SALES TICKET NUMBER	SHIP VIA		DATE SHIPPED	ORDER DATE	1 1/2% FINANCE CHARGE ADDED ON PAST DUE ACCOUNTS.	
S1626573.3	R68N.OUR TRUCK		12/17/13	12/10/13		
DESCRIPTION		ORDER QTY	SHIP QTY	UM	NET UNIT PRICE	NET AMOUNT
330# DRUM, RQ, UN1490, POTASSIUM PERMANGANATE 5.1, PG II,		2	2		1275.000	2550.00
Credit Card or P-Card payments made after 30 Days from date of Invoice will be subject to a 4% Card Processing Fee.						

SUBTOTAL	2550.00
FREIGHT	0.00
SALES TAX	0.00
AMT DUE	2550.00

PAYMENT TERMS: NET 30 DAYS. PAST DUE ACCOUNTS SUBJECT TO 1 1/2% FINANCE CHARGE PER MONTH. ANNUAL PERCENTAGE RATE 19%.
NO RETURNS ALLOWED WITHOUT PROPER WRITTEN AUTHORIZATION. RETURN MATERIAL SUBJECT TO RESTOCKING, HANDLING AND FREIGHT CHARGES.
WARRANTIES: LIMITED TO THOSE PROVIDED BY MANUFACTURER.

THE C.I. THORNBURG CO.,INC.
PO BOX 2163
4034 ALTIZER AVENUE
HUNTINGTON, WV 25705
304-523-3484 Fax 304-523-0510

INVOICE DATE	INVOICE NUMBER
12/11/13	S1626547.1
REMIT TO: THE C.I. THORNBURG CO., INC. P.O. BOX 2163 HUNTINGTON, WV 25722-2163	
PAGE NO.	1

BILL TO:

AUGUSTA REGIONAL WTP
 219 MAIN STREET
 AUGUSTA, KY 41002

SHIP TO:

AUGUSTA REGIONAL WTP
 4TH AND FERRY STREETS
 AUGUSTA, KY 41002

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	CUSTOMER JOB NUMBER	WHSE	SALESPERSON	TERMS: DUE DATE AND CASH DISCOUNT IF APPLICABLE ARE LISTED BELOW.	
4378	21668		2	SHISTA		
SALES TICKET NUMBER	SHIP VIA	DATE SHIPPED	ORDER DATE	1 1/2% FINANCE CHARGE ADDED ON PAST DUE ACCOUNTS.		
S1626547.1	R68N.OUR TRUCK	12/11/13	12/10/13			
DESCRIPTION	ORDER QTY	SHIP QTY	UM	NET UNIT PRICE	NET AMOUNT	
25# PAIL, RQ, UN2880, CALCIUM HYPOCHLORITE, HYDRATED, 5.1, PGII, GRANULAR AQUAMATE	2	2	ea	78.500	157.00	
Credit Card or P-Card payments made after 30 Days from date of Invoice will be subject to a 4% Card Processing Fee.						
				SUBTOTAL	157.00	
				FREIGHT	0.00	
				SALES TAX	0.00	
				AMT DUE	157.00	

PAYMENT TERMS: NET 30 DAYS. PAST DUE ACCOUNTS SUBJECT TO 1 1/2% FINANCE CHARGE PER MONTH. ANNUAL PERCENTAGE RATE 18%.
NO RETURNS ALLOWED WITHOUT PROPER WRITTEN AUTHORIZATION. RETURN MATERIAL SUBJECT TO RESTOCKING, HANDLING AND FREIGHT CHARGES.
WARRANTIES: LIMITED TO THOSE PROVIDED BY MANUFACTURER.

THE C.I. THORNBURG CO.,INC.
PO BOX 2163
4034 ALTIZER AVENUE
HUNTINGTON, WV 25705
304-523-3484 Fax 304-523-0510

INVOICE DATE	INVOICE NUMBER
12/11/13	S1626045.2
REMIT TO: THE C.I. THORNBURG CO., INC. P.O. BOX 2163 HUNTINGTON, WV 25722-2163	
PAGE NO. 1	

BILL TO:

AUGUSTA REGIONAL WTP
 219 MAIN STREET
 AUGUSTA, KY 41002

SHIP TO:

AUGUSTA REGIONAL WTP
 219 MAIN STREET
 WWTP
 AUGUSTA, KY 41002

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	CUSTOMER JOB NUMBER	WHSE	SALESPERSON	TERMS: DUE DATE AND CASH DISCOUNT IF APPLICABLE ARE LISTED BELOW.		
4378	21789		2	SHISTA			
SALES TICKET NUMBER	SHIP VIA		DATE SHIPPED	ORDER DATE	1 1/2% FINANCE CHARGE ADDED ON PAST DUE ACCOUNTS.		
S1626045.2	R68N.OUR TRUCK		12/11/13	12/04/13			
DESCRIPTION			ORDER QTY	SHIP QTY	UM	NET UNIT PRICE	NET AMOUNT
150lb CYLINDER, RQ, UN1079, SULFUR DIOXIDE, 2.3, (8), POISON-INHALATION HAZARD, HAZARD ZONE C			9	9		125.000	1125.00
DEPOSIT, 150lb CYLINDER, RQ, UN1079, SULFUR DIOXIDE, 2.3, (8), POISON-INHALATION HAZARD, HAZARD ZONE C			9	9		100.000	900.00
150lb CYLINDER, RQ, UN1017, CHLORINE, 2.3, (5.1,8), POISON-INHALATION HAZARD, HAZARD ZONE B (CHLORINE NSF)			1	1		106.250	106.25
DEPOSIT, 150lb CYLINDER, RQ, UN1017, CHLORINE, 2.3, (5.1,8), POISON-INHALATION HAZARD, HAZARD ZONE B (CHLORINE NSF)			1	1		100.000	100.00
100# DRUM, RQ, UN2880, CALCIUM HYPOCHLORITE, HYDRATED, 5.1, PG II, GRANULAR INDUCLOR SKU# 10443			1	1		275.000	275.00
FUEL SURCHARGE			1	1		65.000	65.00
Credit Card or P-Card payments made after 30 Days from date of Invoice will be subject to a 4% Card Processing Fee.							
						SUBTOTAL	2571.25
						FREIGHT	0.00
						SALES TAX	0.00
						AMT DUE	2571.25

**PAYMENT TERMS: NET 30 DAYS. PAST DUE ACCOUNTS SUBJECT TO 1 1/2% FINANCE CHARGE
 PER MONTH. ANNUAL PERCENTAGE RATE 18%.
 NO RETURNS ALLOWED WITHOUT PROPER WRITTEN AUTHORIZATION. RETURN MATERIAL SUBJECT TO RESTOCKING,
 HANDLING AND FREIGHT CHARGES.
 WARRANTIES: LIMITED TO THOSE PROVIDED BY MANUFACTURER.**

THE C.I. THORNBURG CO.,INC.
PO BOX 2163
1034 ALTIZER AVENUE
HUNTINGTON, WV 25705
304-523-3484 Fax 304-523-0510

INVOICE DATE	INVOICE NUMBER
12/11/13	S1626045.2
REMIT TO: THE C.I. THORNBURG CO., INC. P.O. BOX 2163 HUNTINGTON, WV 25722-2163	PAGE NO. 1

BILL TO:

AUGUSTA REGIONAL WTP
 219 MAIN STREET
 AUGUSTA, KY 41002

SHIP TO:

AUGUSTA REGIONAL WTP
 219 MAIN STREET
 WWTP
 AUGUSTA, KY 41002

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	CUSTOMER JOB NUMBER	WUSE	SALESPERSON	TERMS: DUE DATE AND CASH DISCOUNT IF APPLICABLE ARE LISTED BELOW.		
4378	21789		2	SHISTA			
SALES TICKET NUMBER	SHIP VIA	DATE SHIPPED		ORDER DATE	1 1/2% FINANCE CHARGE ADDED ON PAST DUE ACCOUNTS.		
S1626045.2	R68N.OUR TRUCK	12/11/13		12/04/13			
DESCRIPTION			ORDER QTY	SHIP QTY	UM	NET UNIT PRICE	NET AMOUNT
150lb CYLINDER, RQ, UN1079, SULFUR DIOXIDE, 2.3, (8), POISON-INHALATION HAZARD, HAZARD ZONE C			9	9		125.000	1125.00
DEPOSIT, 150lb CYLINDER, RQ, UN1079, SULFUR DIOXIDE, 2.3, (8), POISON-INHALATION HAZARD, HAZARD ZONE C			9	9		100.000	900.00
150lb CYLINDER, RQ, UN1017, CHLORINE, 2.3, (5.1,8), POISON-INHALATION HAZARD, HAZARD ZONE B (CHLORINE NSF)			1	1		106.250	106.25
DEPOSIT, 150lb CYLINDER, RQ, UN1017, CHLORINE, 2.3, (5.1,8), POISON-INHALATION HAZARD, HAZARD ZONE B (CHLORINE NSF)			1	1		100.000	100.00
100# DRUM, RQ, UN2080, CALCIUM HYPOCHLORITE, HYDRATED, 5.1, PG II, GRANULAR INDUCLOR			1	1		275.000	275.00
SKU# 10443							
FUEL SURCHARGE			1	1		65.000	65.00
Credit Card or P-Card payments made after 30 Days from date of Invoice will be subject to a 4% Card Processing Fee.							
SUBTOTAL						2571.25	
FREIGHT						0.00	
SALES TAX						0.00	
AMT DUE						2571.25	

PAYMENT TERMS: NET 30 DAYS. PAST DUE ACCOUNTS SUBJECT TO 1 1/2% FINANCE CHARGE PER MONTH. ANNUAL PERCENTAGE RATE 18%.
 NO RETURNS ALLOWED WITHOUT PROPER WRITTEN AUTHORIZATION. RETURN MATERIAL SUBJECT TO RESTOCKING, HANDLING AND FREIGHT CHARGES.
 WARRANTIES: LIMITED TO THOSE PROVIDED BY MANUFACTURER.

THE C.I. THORNBURG CO.,INC.

PO BOX 2163

1034 ALTIZER AVENUE

HUNTINGTON, WV 25705

304-523-3484 Fax 304-523-0510

INVOICE DATE	INVOICE NUMBER
12/17/13	S1626858.1
REMIT TO: THE C.I. THORNBURG CO., INC. P.O. BOX 2163 HUNTINGTON, WV 25722-2163	
PAGE NO.	1

BILL TO:

**AUGUSTA REGIONAL WTP
219 MAIN STREET
AUGUSTA, KY 41002**

SHIP TO:

**AUGUSTA REGIONAL WTP
219 MAIN STREET
AUGUSTA, KY 41002**

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	CUSTOMER JOB NUMBER	WHSE	SALESPERSON	TERMS: DUE DATE AND CASH DISCOUNT IF APPLICABLE ARE LISTED BELOW.	
4378	VERBAL		2	SHISTA		
SALES TICKET NUMBER	SHIP VIA	DATE SHIPPED		ORDER DATE	1 1/2% FINANCE CHARGE ADDED ON PAST DUE ACCOUNTS.	
S1626858.1	R68N.OUR TRUCK	12/17/13		12/12/13		
DESCRIPTION		ORDER QTY	SHIP QTY	UM	NET UNIT PRICE	NET AMOUNT
465# DRUM 1849RS SUPERFLOC		1	1	ea	998.900	998.90
FUEL SURCHARGE		1	1	ea	65.000	65.00
Credit Card or P-Card payments made after 30 Days from date of Invoice will be subject to 4% Card Processing Fee.					SUBTOTAL	1063.90
					FREIGHT	0.00
					SALES TAX	0.00
					AMT DUE	1063.90

**PAYMENT TERMS: NET 30 DAYS. PAST DUE ACCOUNTS SUBJECT TO 1 1/2% FINANCE CHARGE
PER MONTH. ANNUAL PERCENTAGE RATE 18%.**

**NO RETURNS ALLOWED WITHOUT PROPER WRITTEN AUTHORIZATION. RETURN MATERIAL SUBJECT TO RESTOCKING,
HANDLING AND FREIGHT CHARGES.**

WARRANTIES: LIMITED TO THOSE PROVIDED BY MANUFACTURER.

THE C.I. THORNBURG CO., INC.
PO BOX 2163
4034 ALTIZER AVENUE
HUNTINGTON, WV 25705
304-523-3484 Fax 304-523-0510

INVOICE DATE	INVOICE NUMBER
01/08/14	S1627689.1
REMIT TO: THE C.I. THORNBURG CO., INC. P.O. BOX 2163 HUNTINGTON, WV 25722-2163	
PAGE NO. 1	

BILL TO:

AUGUSTA REGIONAL WTP
219 MAIN STREET
AUGUSTA, KY 41002

SHIP TO:

AUGUSTA REGIONAL WTP
219 MAIN STREET
AUGUSTA, KY 41002

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	CUSTOMER JOB NUMBER	WHSE	SALESPERSON	TERMS: DUE DATE AND CASH DISCOUNT IF APPLICABLE ARE LISTED BELOW.		
4378	21841		2	SHISTA			
SALES TICKET NUMBER	SHIP VIA		DATE SHIPPED	ORDER DATE	1 1/2% FINANCE CHARGE ADDED ON PAST DUE ACCOUNTS.		
S1627689.1	DIRECT		01/08/14	12/23/13			
DESCRIPTION			ORDER QTY	SHIP QTY	UM	NET UNIT PRICE	NET AMOUNT
^UN3264, CORROSIVE LIQUID, ACIDIC, INORGANIC N.O.S., 8 PG III, (ALUMINUM SULFATE) WT OF CONTAINER(S) FULL WT OF CONTAINER(S) RETURNED _____			16640	16640	lb	0.230	3827.20
<p>Credit Card or P-Card payments made after 30 Days from date of Invoice will be subject to a 4% Card Processing Fee.</p>							
SUBTOTAL							3827.20
FREIGHT							796.77
SALES TAX							0.00
AMT DUE							4623.97

PAYMENT TERMS: NET 30 DAYS. PAST DUE ACCOUNTS SUBJECT TO 1 1/2% FINANCE CHARGE PER MONTH. ANNUAL PERCENTAGE RATE 18%.
NO RETURNS ALLOWED WITHOUT PROPER WRITTEN AUTHORIZATION. RETURN MATERIAL SUBJECT TO RESTOCKING, HANDLING AND FREIGHT CHARGES.
WARRANTIES: LIMITED TO THOSE PROVIDED BY MANUFACTURER.

THE C.I. THORNBURG CO.,INC.
PO BOX 2163
1034 ALTIZER AVENUE
HUNTINGTON, WV 25705
304-523-3484 Fax 304-523-0510

INVOICE DATE	INVOICE NUMBER
01/21/14	S1629578.1
REMIT TO:	
THE C.I. THORNBURG CO., INC. P.O. BOX 2163 HUNTINGTON, WV 25722-2163	
PAGE NO.	1

BILL TO:

AUGUSTA REGIONAL WTP
 219 MAIN STREET
 AUGUSTA, KY 41002

SHIP TO:

AUGUSTA REGIONAL WTP
 4TH AND FERRY STREETS
 AUGUSTA, KY 41002

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	CUSTOMER JOB NUMBER	W/SE	SALESPERSON	TERMS: DUE DATE AND CASH DISCOUNT IF APPLICABLE ARE LISTED BELOW.	
4378	21864		2	SHISTA		
SALES TICKET NUMBER	SHIP VIA	DATE SHIPPED	ORDER DATE	1 1/2% FINANCE CHARGE ADDED ON PAST DUE ACCOUNTS.		
S1629578.1	R68N.OUR TRUCK	01/21/14	01/15/14			
DESCRIPTION	ORDER QTY	SHIP QTY	UM	NET UNIT PRICE	NET AMOUNT	
150lb CYLINDER, RQ, UN1079, SULFUR DIOXIDE, 2.3, (8), POISON-INHALATION HAZARD, HAZARD ZONE C	9	9	ea	125.000	1125.00	
DEPOSIT, 150lb CYLINDER, RQ, UN1079, SULFUR DIOXIDE, 2.3, (8), POISON-INHALATION HAZARD, HAZARD ZONE C	9	9		100.000	900.00	
FUEL SURCHARGE	1	1	ea	65.000	65.00	
DEPOSIT, 150lb CYLINDER, RQ, UN1017, CHLORINE, 2.3, (5.1, 8), POISON-INHALATION HAZARD, HAZARD ZONE B (CHLORINE NSF)	-1	-1	ea	100.000	-100.00	
DEPOSIT, 150lb CYLINDER, RQ, UN1079, SULFUR DIOXIDE, 2.3, (8), POISON-INHALATION HAZARD, HAZARD ZONE C	-8	-8	ea	100.000	-800.00	
Credit Card or P-Card payments made after 30 Days from date of Invoice will be subject to a 4% Card Processing Fee.						
				SUBTOTAL	1190.00	
				FREIGHT	0.00	
				SALES TAX	0.00	
				AMT DUE	1190.00	

**PAYMENT TERMS: NET 30 DAYS. PAST DUE ACCOUNTS SUBJECT TO 1 1/2% FINANCE CHARGE
 PER MONTH. ANNUAL PERCENTAGE RATE 18%.**

**NO RETURNS ALLOWED WITHOUT PROPER WRITTEN AUTHORIZATION. RETURN MATERIAL SUBJECT TO RESTOCKING,
 HANDLING AND FREIGHT CHARGES.**

WARRANTIES: LIMITED TO THOSE PROVIDED BY MANUFACTURER.

THE C.I. THORNBURG CO.,INC.

PO BOX 2163

1034 ALTIZER AVENUE

HUNTINGTON, WV 25705

304-523-3484 Fax 304-523-0510

INVOICE DATE	INVOICE NUMBER
02/07/14	S1630460.1
REMIT TO: THE C.I. THORNBURG CO., INC. P.O. BOX 2163 HUNTINGTON, WV 25722-2163	
PAGE NO.	1

BILL TO:

**AUGUSTA REGIONAL WTP
219 MAIN STREET
AUGUSTA, KY 41002**

SHIP TO:

**AUGUSTA REGIONAL WTP
219 MAIN STREET
AUGUSTA, KY 41002**

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	CUSTOMER JOB NUMBER	WHSE	SALESPERSON	TERMS: DUE DATE AND CASH DISCOUNT IF APPLICABLE ARE LISTED BELOW.	
4378	21962		2	SHISTA		
SALES TICKET NUMBER	SHIP VIA	DATE SHIPPED	ORDER DATE	1 1/2% FINANCE CHARGE ADDED ON PAST DUE ACCOUNTS.		
S1630460.1	DIRECT	02/07/14	01/27/14			
DESCRIPTION	ORDER QTY	SHIP QTY	UM	NET UNIT PRICE	NET AMOUNT	
TOTE, UN3264, CORROSIVE LIQUID, ACIDIC, INORGANIC N.O.S., 8 PG III, (ALUMINUM SULFATE) WT OF CONTAINER(S) FULL _____ WT OF CONTAINER(S) RETURNED _____	19480	19480	lb	0.230	4480.40	
Credit Card or P-Card payments made after 30 Days from date of Invoice will be subject to 4% Card Processing Fee.				SUBTOTAL	4480.40	
				FREIGHT	759.00	
				SALES TAX	0.00	
				AMT DUE	5239.40	

**PAYMENT TERMS: NET 30 DAYS. PAST DUE ACCOUNTS SUBJECT TO 1 1/2% FINANCE CHARGE
PER MONTH. ANNUAL PERCENTAGE RATE 18%.**

**NO RETURNS ALLOWED WITHOUT PROPER WRITTEN AUTHORIZATION. RETURN MATERIAL SUBJECT TO RESTOCKING,
HANDLING AND FREIGHT CHARGES.**

WARRANTIES: LIMITED TO THOSE PROVIDED BY MANUFACTURER.

THE C.I. THORNBURG CO.,INC.
PO BOX 2163
034 ALTIZER AVENUE
HUNTINGTON, WV 25705
304-523-3484 Fax 304-523-0510

INVOICE DATE	INVOICE NUMBER
02/25/14	S1632847.1
REMIT TO:	
THE C.I. THORNBURG CO., INC. P.O. BOX 2163 HUNTINGTON, WV 25722-2163	
PAGE NO.	1

BILL TO:

AUGUSTA REGIONAL WTP
 219 MAIN STREET
 AUGUSTA, KY 41002

SHIP TO:

AUGUSTA REGIONAL WTP
 219 MAIN STREET
 AUGUSTA, KY 41002

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	CUSTOMER JOB NUMBER	WHSE	SALESPERSON	TERMS: DUE DATE AND CASH DISCOUNT IF APPLICABLE ARE LISTED BELOW.	
4378	22070		2	SHISTA		
SALES TICKET NUMBER	SHIP VIA	DATE SHIPPED	ORDER DATE	1 1/2% DISCOUNT CHARGE ADDED ON PAST DUE ACCOUNTS.		
S1632847.1	R68N.OUR TRUCK	02/25/14	02/20/14			
DESCRIPTION	ORDER QTY	SHIP QTY	UM	NET UNIT PRICE	NET AMOUNT	
150lb CYLINDER, RQ, UN1017, CHLORINE, 2.3, (5.1,8), POISON-INHALATION HAZARD, HAZARD ZONE B (CHLORINE NSF) DEPOSIT, 150lb CYLINDER, RQ, UN1017, CHLORINE, 2.3, (5.1,8), POISON-INHALATION HAZARD, HAZARD ZONE B (CHLORINE NSF)	3	3	ea	106.250	318.75	
150lb CYLINDER, RQ, UN1079, SULFUR DIOXIDE, 2.3, (8), POISON-INHALATION HAZARD, HAZARD ZONE C DEPOSIT, 150lb CYLINDER, RQ, UN1079, SULFUR DIOXIDE, 2.3, (8), POISON-INHALATION HAZARD, HAZARD ZONE C	3	3		100.000	300.00	
100# DRUM, RQ, UN2880, CALCIUM HYPOCHLORITE, HYDRATED, 5.1, PG II, GRANULAR INDUCLOR SKU# 10443	6	6	ea	125.000	750.00	
FUEL SURCHARGE	6	6		100.000	600.00	
DEPOSIT, 150lb CYLINDER, RQ, UN1017, CHLORINE, 2.3, (5.1,8), POISON-INHALATION HAZARD, HAZARD ZONE B (CHLORINE NSF)	1	1	ea	275.000	275.00	
	1	1	ea	65.000	65.00	
	-2	-2	ea	100.000	-200.00	
Subtotal Thru Page # 1					2108.75	

****** Invoice ******

THE C.I. THORNBURG CO.,INC.

PO BOX 2163

134 ALTIZER AVENUE

HUNTINGTON, WV 25705

304-523-3484 Fax 304-523-0510

INVOICE DATE	INVOICE NUMBER
02/25/14	S1632847.1
REMIT TO: THE C.I. THORNBURG CO., INC. P.O. BOX 2163 HUNTINGTON, WV 25722-2163	
PAGE NO. 2	

BILL TO:

**AUGUSTA REGIONAL WTP
219 MAIN STREET
AUGUSTA, KY 41002**

SHIP TO:

**AUGUSTA REGIONAL WTP
219 MAIN STREET
AUGUSTA, KY 41002**

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	CUSTOMER JOB NUMBER	W/SE	SALESPERSON	TERMS: DOB DATE AND CASE DISCOUNT IF APPLICABLE ARE LISTED BELOW.	
4378	22070		2	SHISTA		
SALES TICKET NUMBER	SHIP VIA	DATE SHIPPED	ORDER DATE	1 1/2% FINANCE CHARGE ADDED ON PAST DUE ACCOUNTS.		
S1632847.1	R68N.OUR TRUCK	02/25/14	02/20/14			
DESCRIPTION	ORDER QTY	SHIP QTY	UM	NET UNIT PRICE	NET AMOUNT	
DEPOSIT, 150lb CYLINDER, RQ, UN1079, SULFUR DIOXIDE, 2.3, (8), POISON-INHALATION HAZARD, HAZARD ZONE C	-5	-5	ea	100.000	-500.00	
Credit Card or P-Card payments made after 30 Days from date of Invoice will be subject to 4% Card Processing Fee.				SUBTOTAL	1608.75	
				FREIGHT	0.00	
				SALES TAX	0.00	
				AMT DUE	1608.75	

**PAYMENT TERMS: NET 30 DAYS. PAST DUE ACCOUNTS SUBJECT TO 1 1/2% FINANCE CHARGE
PER MONTH. ANNUAL PERCENTAGE RATE 18%.**
**NO RETURNS ALLOWED WITHOUT PROPER WRITTEN AUTHORIZATION. RETURN MATERIAL SUBJECT TO RESTOCKING,
HANDLING AND FREIGHT CHARGES.**
WARRANTIES: LIMITED TO THOSE PROVIDED BY MANUFACTURER.

THE C.I. THORNBURG CO.,INC.

PO BOX 2163

1034 ALTIZER AVENUE

HUNTINGTON, WV 25705

304-523-3484 Fax 304-523-0510

INVOICE DATE	INVOICE NUMBER
03/04/14	S1633857.1
REMIT TO:	
THE C.I. THORNBURG CO., INC.	
P.O. BOX 2163	
HUNTINGTON, WV 25722-2163	
PAGE NO.	
1	

BILL TO:

**AUGUSTA REGIONAL WTP
219 MAIN STREET
AUGUSTA, KY 41002**

SHIP TO:

**AUGUSTA REGIONAL WTP
219 MAIN STREET
AUGUSTA, KY 41002**

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	CUSTOMER JOB NUMBER	WHSE	SALESPERSON	TERMS: DUE DATE AND CASH DISCOUNT IF APPLICABLE ARE LISTED BELOW.	
4378	22075		2	SHISTA		
SALES TICKET NUMBER	SHIP VIA	DATE SHIPPED	ORDER DATE	1 1/2% FINANCE CHARGE ADDED ON PAID DUE ACCOUNTS.		
S1633857.1	R68N.OUR TRUCK	03/04/14	03/03/14			
DESCRIPTION	ORDER QTY	SHIP QTY	UM	NET UNIT PRICE	NET AMOUNT	
2000lb CYLINDER, RQ, UN1017, CHLORINE, 2.3, (5.1,8), POISON - INHALATION HAZARD, HAZARD ZONE B (CHLORINE NSF) DEPOSIT, 2000lb CYLINDER, RQ, UN1017, CHLORINE, 2.3, (5.1,8), POISON-INHALATION HAZARD, HAZARD ZONE B (CHLORINE NSF)	1	1	ea	750.000	750.00	
5# BOTTLE AQUAMATE GRAN CHLORINE 5.1, UN2880, PG II	4	4	ea	19.750	79.00	
TOTE, RQ, UN1824, 30% SODIUM HYDROXIDE SOLUTION, 8, PGII, CAUSTIC SODA (WET BASIS) ANSI/NSF 60 (MAX. USE 165 mg/l) WT OF CONTAINER(S) FULL _____ WT OF CONTAINER(S) RETURNED _____	7190	7190	lb	0.280	2013.20	
550lb RD RQ, UN1778, FLUROSILICIC ACID SOLUTION, 8, PG II (Hydrofluorosilicic acid)	6	6	ea	309.500	1857.00	
DEPOSIT ON 55 GALLON DRUM	6	6		50.000	300.00	
FUEL SURCHARGE	1	1	ea	65.000	65.00	
DEPOSIT, 2000lb CYLINDER, RQ, UN1017, CHLORINE, 2.3, (5.1,8), POISON-INHALATION HAZARD, HAZARD ZONE B (CHLORINE NSF)	-1	-1	ea	750.000	-750.00	
Subtotal Thru Page # 1					5064.20	

****** Invoice ******

THE C.I. THORNBURG CO.,INC.
PO BOX 2163
134 ALTIZER AVENUE
HUNTINGTON, WV 25705
304-523-3484 Fax 304-523-0510

INVOICE DATE	INVOICE NUMBER
03/04/14	S1633857.1
REMIT TO: THE C.I. THORNBURG CO., INC. P.O. BOX 2163 HUNTINGTON, WV 25722-2163	
PAGE NO.	2

BILL TO:

AUGUSTA REGIONAL WTP
219 MAIN STREET
AUGUSTA, KY 41002

SHIP TO:

AUGUSTA REGIONAL WTP
219 MAIN STREET
AUGUSTA, KY 41002

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	CUSTOMER JOB NUMBER	WHSE	SALESPERSON	TERMS: DUE DATE AND CASH DISCOUNT IF APPLICABLE ARE LISTED BELOW.				
4378	22075		2	SHISTA	1 1/2% FINANCE CHARGE ADDED ON PAST DUE ACCOUNTS.				
SALES TICKET NUMBER	SHIP VIA	DATE SHIPPED	ORDER DATE						
S1633857.1	R68N.OUR TRUCK	03/04/14	03/03/14	DESCRIPTION	ORDER QTY	SHIP QTY	LN	NET UNIT PRICE	NET AMOUNT
EMPTY 55 GALLON DRUM					-3	-3	ea	50.000	-150.00
Credit Card or P-Card payments made after 30 Days from date of Invoice will be subject to 4% Card Processing Fee.								SUBTOTAL	4914.20
								FREIGHT	0.00
								SALES TAX	0.00
								AMT DUE	4914.20

PAYMENT TERMS: NET 30 DAYS. PAST DUE ACCOUNTS SUBJECT TO 1 1/2% FINANCE CHARGE PER MONTH. ANNUAL PERCENTAGE RATE 18%.
NO RETURNS ALLOWED WITHOUT PROPER WRITTEN AUTHORIZATION. RETURN MATERIAL SUBJECT TO RESTOCKING, HANDLING AND FREIGHT CHARGES.
WARRANTIES: LIMITED TO THOSE PROVIDED BY MANUFACTURER.

THE C.I. THORNBURG CO.,INC.
PO BOX 2163
4034 ALTIZER AVENUE
HUNTINGTON, WV 25705
304-523-3484 Fax 304-523-0510

INVOICE DATE	INVOICE NUMBER
03/04/14	S1633854.1
REMIT TO: THE C.I. THORNBURG CO., INC. P.O. BOX 2163 HUNTINGTON, WV 25722-2163	
PAGE NO.	1

BILL TO:

AUGUSTA REGIONAL WTP
 219 MAIN STREET
 AUGUSTA, KY 41002

SHIP TO:

AUGUSTA REGIONAL WTP
 219 MAIN STREET
 AUGUSTA, KY 41002

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	CUSTOMER JOB NUMBER	WHS	SALESPERSON	TERMS: DUE DATE AND CASH DISCOUNT IF APPLICABLE ARE LISTED BELOW.	
4378	22075		2	SHISTA		
SALES TICKET NUMBER	SHIP VIA		DATE SHIPPED	ORDER DATE	1 1/2% FINANCE CHARGE ADDED ON PAID DUE ACCOUNTS.	
S1633854.1	DIRECT		03/04/14	03/03/14		
DESCRIPTION		ORDER QTY	SHIP QTY	UM	NET UNIT PRICE	NET AMOUNT
^UN3264, CORROSIVE LIQUID, ACIDIC, INORGANIC N.O.S., 8 PG III, (ALUMINUM SULFATE) WT OF CONTAINER(S) FULL WT OF CONTAINER(S) RETURNED		15780	15780	lb	0.230	3629.40
Credit Card or P-Card payments made after 30 Days from date of Invoice will be subject to a 4% Card Processing Fee.					SUBTOTAL	3629.40
					FREIGHT	796.77
					SALES TAX	0.00
					AMT DUE	4426.17

**PAYMENT TERMS: NET 30 DAYS. PAST DUE ACCOUNTS SUBJECT TO 1 1/2% FINANCE CHARGE
 PER MONTH. ANNUAL PERCENTAGE RATE 18%.**

**NO RETURNS ALLOWED WITHOUT PROPER WRITTEN AUTHORIZATION. RETURN MATERIAL SUBJECT TO RESTOCKING,
 HANDLING AND FREIGHT CHARGES.**

WARRANTIES: LIMITED TO THOSE PROVIDED BY MANUFACTURER.

****** Invoice ******

THE C.I. THORNBURG CO.,INC.
PO BOX 2163
3034 ALTIZER AVENUE
HUNTINGTON, WV 25705
304-523-3484 Fax 304-523-0510

INVOICE DATE	INVOICE NUMBER
04/08/14	S1637504.1
REMIT TO: THE C.I. THORNBURG CO., INC. P.O. BOX 2163 HUNTINGTON, WV 25722-2163	
PAGE NO. 1	

BILL TO:

AUGUSTA REGIONAL WTP
219 MAIN STREET
AUGUSTA, KY 41002

SHIP TO:

AUGUSTA REGIONAL WTP
219 MAIN STREET
AUGUSTA, KY 41002

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	CUSTOMER JOB NUMBER	WHSE	SALESPERSON	TERMS: DUE DATE AND CASH DISCOUNT IF APPLICABLE ARE LISTED BELOW.	
4378	22201		2	SHISTA		
SALES TICKET NUMBER	SHIP VIA	DATE SHIPPED		ORDER DATE	1 1/2% FINANCE CHARGE ADDED ON PAST DUE ACCOUNTS.	
S1637504.1	R68N.OUR TRUCK	04/08/14		04/07/14		
DESCRIPTION	ORDER QTY	SHIP QTY	UM	NET UNIT PRICE	NET AMOUNT	
150lb CYLINDER, RQ, UN1017, CHLORINE, 2.3, (5.1,8), POISON-INHALATION HAZARD, HAZARD ZONE B (CHLORINE NSF)	1	1	ea	106.250	106.25	
DEPOSIT, 150lb CYLINDER, RQ, UN1017, CHLORINE, 2.3, (5.1,8), POISON-INHALATION HAZARD, HAZARD ZONE B (CHLORINE NSF)	1	1		100.000	100.00	
150lb CYLINDER, RQ, UN1079, SULFUR DIOXIDE, 2.3, (8), POISON-INHALATION HAZARD, HAZARD ZONE C	9	9	ea	125.000	1125.00	
DEPOSIT, 150lb CYLINDER, RQ, UN1079, SULFUR DIOXIDE, 2.3, (8), POISON-INHALATION HAZARD, HAZARD ZONE C	9	9		100.000	900.00	
45lb PAIL BIO-NEUTRALIZER TABLETS	1	1	ea	165.000	165.00	
FUEL SURCHARGE	1	1	ea	65.000	65.00	
DEPOSIT, 150lb CYLINDER, RQ, UN1017, CHLORINE, 2.3, (5.1,8), POISON-INHALATION HAZARD, HAZARD ZONE B (CHLORINE NSF)	-1	-1	ea	100.000	-100.00	
DEPOSIT, 150lb CYLINDER, RQ, UN1079, SULFUR DIOXIDE, 2.3, (8), POISON-INHALATION HAZARD,	-8	-8	ea	100.000	-800.00	
Subtotal Thru Page # 1					----- 1561.25	

****** Invoice ******

THE C.I. THORNBURG CO.,INC.
PO BOX 2163
134 ALTIZER AVENUE
HUNTINGTON, WV 25705
304-523-3484 Fax 304-523-0510

INVOICE DATE	INVOICE NUMBER
04/08/14	S1637504.1
REMIT TO: THE C.I. THORNBURG CO., INC. P.O. BOX 2163 HUNTINGTON, WV 25722-2163	PAGE NO.
	2

BILL TO:

AUGUSTA REGIONAL WTP
219 MAIN STREET
AUGUSTA, KY 41002

SHIP TO:

AUGUSTA REGIONAL WTP
219 MAIN STREET
AUGUSTA, KY 41002

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	CUSTOMER JOB NUMBER	WHSE	SALESPERSON	TERMS:	
4378	22201		2	SHISTA	DUPLICATE AND CASH DISCOUNT IF APPLICABLE ARE LISTED BELOW.	
SALES TICKET NUMBER	SHIP VIA	DATE SHIPPED	ORDER DATE		1 1/2% FINANCE CHARGE ADDED ON PAST DUE ACCOUNTS.	
S1637504.1	R68N. OUR TRUCK	04/08/14	04/07/14			
DESCRIPTION		ORDER QTY	SHIP QTY	UM	NET UNIT PRICE	NET AMOUNT
HAZARD ZONE C						
Credit Card or P-Card payments made after 30 Days from date of Invoice will be subject to 4% Card Processing Fee.						
					SUBTOTAL	1561.25
					FREIGHT	0.00
					SALES TAX	0.00
					AMT DUE	1561.25

PAYMENT TERMS: NET 30 DAYS. PAST DUE ACCOUNTS SUBJECT TO 1 1/2% FINANCE CHARGE PER MONTH. ANNUAL PERCENTAGE RATE 18%.
NO RETURNS ALLOWED WITHOUT PROPER WRITTEN AUTHORIZATION. RETURN MATERIAL SUBJECT TO RESTOCKING, HANDLING AND FREIGHT CHARGES.
WARRANTIES: LIMITED TO THOSE PROVIDED BY MANUFACTURER.

THE C.I. THORNBURG CO.,INC.
PO BOX 2163
1034 ALTIZER AVENUE
HUNTINGTON, WV 25705
304-523-3484 Fax 304-523-0510

INVOICE DATE	INVOICE NUMBER
04/22/14	S1638962.1
REMIT TO: THE C.I. THORNBURG CO., INC. P.O. BOX 2163 HUNTINGTON, WV 25722-2163	
PAGE NO.	1

BILL TO:

AUGUSTA REGIONAL WTP
 219 MAIN STREET
 AUGUSTA, KY 41002

SHIP TO:

AUGUSTA REGIONAL WTP
 219 MAIN STREET
 AUGUSTA, KY 41002

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	CUSTOMER JOB NUMBER	WHSE	SALESPERSON	TERMS: DUE DATE AND CASH DISCOUNT IF APPLICABLE AND LISTED BELOW.		
4378	22189		2	MANAAR			
SALES TICKET NUMBER	SHIP VIA		DATE SHIPPED	ORDER DATE	1 1/2% FINANCE CHARGE ADDED ON PAST DUE ACCOUNTS.		
S1638962.1	R68N.OUR TRUCK		04/22/14	04/22/14			
DESCRIPTION			ORDER QTY	SHIP QTY	UM	NET UNIT PRICE	NET AMOUNT
TOTE, RQ, UN1824, 30% SODIUM HYDROXIDE SOLUTION, 8, PGII, CAUSTIC SODA (WET BASIS) ANSI/NSF 60 (MAX. USE 165 mg/l) WT OF CONTAINER(S) FULL _____ WT OF CONTAINER(S) RETURNED _____			3697	3697	lb	0.280	1035.16
Credit Card or P-Card payments made after 30 Days from date of Invoice will be subject to 4% Card Processing Fee.						SUBTOTAL	1035.16
						FREIGHT	0.00
						SALES TAX	0.00
						AMT DUE	1035.16

**PAYMENT TERMS: NET 30 DAYS. PAST DUE ACCOUNTS SUBJECT TO 1 1/2% FINANCE CHARGE
 PER MONTH. ANNUAL PERCENTAGE RATE 18%.
 NO RETURNS ALLOWED WITHOUT PROPER WRITTEN AUTHORIZATION. RETURN MATERIAL SUBJECT TO RESTOCKING,
 HANDLING AND FREIGHT CHARGES.
 WARRANTIES: LIMITED TO THOSE PROVIDED BY MANUFACTURER.**

THE C.I. THORNBURG CO.,INC.
PO BOX 2163
1034 ALTIZER AVENUE
HUNTINGTON, WV 25705
304-523-3484 Fax 304-523-0510

INVOICE DATE	INVOICE NUMBER
04/22/14	S1637370.1
REMIT TO:	
THE C.I. THORNBURG CO., INC.	
P.O. BOX 2163	
HUNTINGTON, WV 25722-2163	
PAGE NO.	
	1

BILL TO:

AUGUSTA REGIONAL WTP
 219 MAIN STREET
 AUGUSTA, KY 41002

SHIP TO:

AUGUSTA REGIONAL WTP
 219 MAIN STREET
 AUGUSTA, KY 41002

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	CUSTOMER JOB NUMBER	WHSE	SALESPERSON	TERMS: DUE DATE AND CASH DISCOUNT IF APPLICABLE ARE LISTED BELOW.	
4378	22189		2	SHISTA		
SALES TICKET NUMBER	SHIP VIA	DATE SHIPPED	ORDER DATE	1 1/2% FINANCE CHARGE ADDED ON PAST DUE ACCOUNTS.		
S1637370.1	R68N.OUR TRUCK	04/22/14	04/04/14			
DESCRIPTION	ORDER QTY	SHIP QTY	UM	NET UNIT PRICE	NET AMOUNT	
465# DRUM 1849RS SUPERFLOC	1	1	ea	998.900	998.90	
FUEL SURCHARGE	1	1	ea	65.000	65.00	
				SUBTOTAL	1063.90	
				FREIGHT	0.00	
				SALES TAX	0.00	
				AMT DUE	1063.90	

Credit Card or P-Card payments made after 30 Days from date of Invoice will be subject to a 4% Card Processing Fee.

PAYMENT TERMS: NET 30 DAYS. PAST DUE ACCOUNTS SUBJECT TO 1 1/2% FINANCE CHARGE PER MONTH. ANNUAL PERCENTAGE RATE 18%.
NO RETURNS ALLOWED WITHOUT PROPER WRITTEN AUTHORIZATION. RETURN MATERIAL SUBJECT TO RESTOCKING, HANDLING AND FREIGHT CHARGES.
WARRANTIES: LIMITED TO THOSE PROVIDED BY MANUFACTURER.

THE C.I. THORNBURG CO.,INC.

PO BOX 2163

1034 ALTIZER AVENUE

HUNTINGTON, WV 25705

304-523-3484 Fax 304-523-0510

INVOICE DATE	INVOICE NUMBER
05/06/14	S1639691.1
REMIT TO: THE C.I. THORNBURG CO., INC. P.O. BOX 2163 HUNTINGTON, WV 25722-2163	
PAGE NO.	1

BILL TO:

**AUGUSTA REGIONAL WTP
219 MAIN STREET
AUGUSTA, KY 41002**

SHIP TO:

**AUGUSTA REGIONAL WTP
CITY POOL
AUGUSTA, KY 41002**

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	CUSTOMER JOB NUMBER	WHSE	SALESPERSON	TERMS: DUE DATE AND CASH DISCOUNT IF APPLICABLE ARE LISTED BELOW.				
4378	22310		2	MANAAR	1 1/2% FINANCE CHARGE ADDED ON PAST DUE ACCOUNTS.				
SALES TICKET NUMBER	SHIP VIA	DATE SHIPPED	ORDER DATE						
S1639691.1	R68N.OUR TRUCK	05/06/14	04/29/14	DESCRIPTION	ORDER QTY	SHIP QTY	UH	NET UNIT PRICE	NET AMOUNT
TOTE, RQ, UN1791, HYPOCHLORITE SOLUTIONS, 8, PG III, (Sodium Hypochlorite) CERTIFIED TO * ANSI/NSF 60 *					644	644	gl	1.500	966.00
WT OF CONTAINERS FULL _____									
WT OF CONTAINERS EMPTY _____									
Maxium use 60 mg/l									
15 GAL RD, UN1789, HYDROCHLORIC ACID, 8, PG II, MURIATIC ACID DEPOSIT ON 15 GALLON DRUM					4	4	ea	85.000	340.00
FUEL SURCHARGE					4	4		25.000	100.00
					1	1	ea	65.000	65.00
Credit Card or P-Card payments made after 30 Days from date of Invoice will be subject to 4% Card Processing Fee.								SUBTOTAL	1471.00
								FREIGHT	0.00
								SALES TAX	0.00
								AMT DUE	1471.00

PAYMENT TERMS: NET 30 DAYS. PAST DUE ACCOUNTS SUBJECT TO 1 1/2% FINANCE CHARGE PER MONTH. ANNUAL PERCENTAGE RATE 18%.

NO RETURNS ALLOWED WITHOUT PROPER WRITTEN AUTHORIZATION. RETURN MATERIAL SUBJECT TO RESTOCKING, HANDLING AND FREIGHT CHARGES.

WARRANTIES: LIMITED TO THOSE PROVIDED BY MANUFACTURER.

THE C.I. THORNBURG CO.,INC.

PO BOX 2163

1034 ALTIZER AVENUE

HUNTINGTON, WV 25705

304-523-3484 Fax 304-523-0510

INVOICE DATE	INVOICE NUMBER
05/09/14	S1638769.1
REMIT TO: THE C.I. THORNBURG CO., INC. P.O. BOX 2163 HUNTINGTON, WV 25722-2163	
PAGE NO.	1

BILL TO:

**AUGUSTA REGIONAL WTP
219 MAIN STREET
AUGUSTA, KY 41002**

SHIP TO:

**AUGUSTA REGIONAL WTP
219 MAIN STREET
AUGUSTA, KY 41002**

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	CUSTOMER JOB NUMBER	WHS	SALESPERSON	TERMS: DUE DATE AND CASH DISCOUNT IF APPLICABLE ARE LISTED BELOW.	
4378	22189		2	MANAAR		
SALES TICKET NUMBER	SHIP VIA	DATE SHIPPED	ORDER DATE	1 1/2% FINANCE CHARGE ADDED ON PAST DUE ACCOUNTS.		
S1638769.1	DIRECT	05/09/14	04/21/14			
DESCRIPTION	ORDER QTY	SHIP QTY	UM	NET UNIT PRICE	NET AMOUNT	
UN3264, CORROSIVE LIQUID, ACIDIC, INORGANIC N.O.S., 8 PG III, (ALUMINUM SULFATE) WT OF CONTAINER(S) FULL WT OF CONTAINER(S) RETURNED	16680	16680	lb	0.230	3836.40	
Credit Card or P-Card payments made after 30 Days from date of Invoice will be subject to 4% Card Processing Fee.				SUBTOTAL	3836.40	
				FREIGHT	796.77	
				SALES TAX	0.00	
				AMT DUE	4633.17	

PAYMENT TERMS: NET 30 DAYS. PAST DUE ACCOUNTS SUBJECT TO 1 1/2% FINANCE CHARGE

PER MONTH. ANNUAL PERCENTAGE RATE 18%.

**NO RETURNS ALLOWED WITHOUT PROPER WRITTEN AUTHORIZATION. RETURN MATERIAL SUBJECT TO RESTOCKING,
HANDLING AND FREIGHT CHARGES.**

WARRANTIES: LIMITED TO THOSE PROVIDED BY MANUFACTURER.

THE C.I. THORNBURG CO.,INC.
PO BOX 2163
934 ALTIZER AVENUE
HUNTINGTON, WV 25705
304-523-3484 Fax 304-523-0510

INVOICE DATE	INVOICE NUMBER
06/03/14	S1643002.1
REMIT TO: THE C.I. THORNBURG CO., INC. P.O. BOX 2163 HUNTINGTON, WV 25722-2163	PAGE NO.
	1

BILL TO:

AUGUSTA REGIONAL WTP
 219 MAIN STREET
 AUGUSTA, KY 41002

SHIP TO:

AUGUSTA REGIONAL WTP
 219 MAIN STREET
 WWTP
 AUGUSTA, KY 41002

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	CUSTOMER JOB NUMBER	W/SE	SALESPERSON	TERMS: DUE DATE AND CASH DISCOUNT IF APPLICABLE ARE LISTED BELOW.	
4378	22418	WWTP	2	MANAAR		
SALES TICKET NUMBER	SHIP VIA	DATE SHIPPED	ORDER DATE	1 1/2% FINANCE CHARGE ADDED ON PAST DUE ACCOUNTS.		
S1643002.1	R68N.OUR TRUCK	06/03/14	05/29/14			
DESCRIPTION	ORDER QTY	SHIP QTY	UM	NET UNIT PRICE	NET AMOUNT	
150lb CYLINDER, RQ, UN1017, CHLORINE, 2.3, (5.1,8), POISON-INHALATION HAZARD, HAZARD ZONE B (CHLORINE NSF) DEPOSIT, 150lb CYLINDER, RQ, UN1017, CHLORINE, 2.3, (5.1,8), POISON-INHALATION HAZARD, HAZARD ZONE B (CHLORINE NSF)	1	1	ea	106.250	106.25	
150lb CYLINDER, RQ, UN1079, SULFUR DIOXIDE, 2.3, (8), POISON-INHALATION HAZARD, HAZARD ZONE C	1	1		100.000	100.00	
DEPOSIT, 150lb CYLINDER, RQ, UN1079, SULFUR DIOXIDE, 2.3, (8), POISON-INHALATION HAZARD, HAZARD ZONE C	10	10	ea	125.000	1250.00	
FUEL SURCHARGE	1	1	ea	65.000	65.00	
DEPOSIT, 150lb CYLINDER, RQ, UN1017, CHLORINE, 2.3, (5.1,8), POISON-INHALATION HAZARD, HAZARD ZONE B (CHLORINE NSF)	-2	-2	ea	100.000	-200.00	
DEPOSIT, 150lb CYLINDER, RQ, UN1079, SULFUR DIOXIDE, 2.3, (8), POISON-INHALATION HAZARD, HAZARD ZONE C	-10	-10	ea	100.000	-1000.00	
Credit Card or P-Card payments made after 30 Days from date of Invoice will be subject to 4% Card Processing Fee.				SUBTOTAL	1321.25	
				FREIGHT	0.00	
				SALES TAX	0.00	
				AMT DUE	1321.25	

PAYMENT TERMS: NET 30 DAYS. PAST DUE ACCOUNTS SUBJECT TO 1 1/2% FINANCE CHARGE
 PER MONTH. ANNUAL PERCENTAGE RATE 18%.
 NO RETURNS ALLOWED WITHOUT PROPER WRITTEN AUTHORIZATION. RETURN MATERIAL SUBJECT TO RESTOCKING,
 HANDLING AND FREIGHT CHARGES.
 WARRANTIES: LIMITED TO THOSE PROVIDED BY MANUFACTURER.

THE C.I. THORNBURG CO., INC.
PO BOX 2163
1934 ALTIZER AVENUE
HUNTINGTON, WV 25705
304-523-3484 Fax 304-523-0510

INVOICE DATE	INVOICE NUMBER
06/09/14	S1642501.1
REMIT TO: THE C.I. THORNBURG CO., INC. P.O. BOX 2163 HUNTINGTON, WV 25722-2163	
PAGE NO. 1	

BILL TO:

AUGUSTA REGIONAL WTP
 219 MAIN STREET
 AUGUSTA, KY 41002

SHIP TO:

AUGUSTA REGIONAL WTP
 219 MAIN STREET
 AUGUSTA, KY 41002

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	CUSTOMER JOB NUMBER	WHS	SALESPERSON	TERMS: DUE DATE AND CASH DISCOUNT IF APPLICABLE ARE LISTED BELOW.	
4378	22412		2	MANAAR		
SALES TICKET NUMBER	SHIP VIA	DATE SHIPPED	ORDER DATE	1 1/2% FINANCE CHARGE ADDED ON PAST DUE ACCOUNTS.		
S1642501.1	DIRECT	06/09/14	05/23/14			
DESCRIPTION	ORDER QTY	SHIP QTY	UM	NET UNIT PRICE	NET AMOUNT	
UN3264, CORROSIVE LIQUID, ACIDIC, INORGANIC N.O.S., 8 PG III, (ALUMINUM SULFATE) WT OF CONTAINER(S) FULL _____ WT OF CONTAINER(S) RETURNED _____	17700	17700	lb	0.230	4071.00	
Credit Card or P-Card payments made after 30 Days from date of Invoice will be subject to 4% Card Processing Fee.						
				SUBTOTAL	4071.00	
				FREIGHT	796.77	
				SALES TAX	0.00	
				AMT DUE	4867.77	

PAYMENT TERMS: NET 30 DAYS. PAST DUE ACCOUNTS SUBJECT TO 1 1/2% FINANCE CHARGE PER MONTH. ANNUAL PERCENTAGE RATE 18%.
NO RETURNS ALLOWED WITHOUT PROPER WRITTEN AUTHORIZATION. RETURN MATERIAL SUBJECT TO RESTOCKING, HANDLING AND FREIGHT CHARGES.
WARRANTIES: LIMITED TO THOSE PROVIDED BY MANUFACTURER.

THE C.I. THORNBURG CO.,INC.

PO BOX 2163

934 ALTIZER AVENUE

HUNTINGTON, WV 25705

304-523-3484 Fax 304-523-0510

INVOICE DATE	INVOICE NUMBER
06/23/14	S1645601.1
REMIT TO: THE C.I. THORNBURG CO., INC. P.O. BOX 2163 HUNTINGTON, WV 25722-2163	
PAGE NO. 1	

BILL TO:

**AUGUSTA REGIONAL WTP
219 MAIN STREET
AUGUSTA, KY 41002**

SHIP TO:

**AUGUSTA REGIONAL WTP
219 MAIN STREET
AUGUSTA, KY 41002**

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	CUSTOMER JOB NUMBER	WHSE	SALESPERSON	TERMS: DUE DATE AND CASH DISCOUNT IF APPLICABLE ARE LISTED BELOW.	
4378	22530	WTP	2	MANAAR		
SALES TICKET NUMBER	SHIP VIA	DATE SHIPPED	ORDER DATE	1 1/2% FINANCE CHARGE ADDED ON PAST DUE ACCOUNTS.		
S1645601.1	R68N.OUR TRUCK	06/23/14	06/20/14			
DESCRIPTION	ORDER QTY	SHIP QTY	UM	NET UNIT PRICE	NET AMOUNT	
2000lb CYLINDER, RQ, UN1017, CHLORINE, 2.3, (5.1,8), POISON - INHALATION HAZARD, HAZARD ZONE B (CHLORINE NSF)	1	1		750.000	750.00	
DEPOSIT, 2000lb CYLINDER, RQ, UN1017, CHLORINE, 2.3, (5.1,8), POISON-INHALATION HAZARD, HAZARD ZONE B (CHLORINE NSF)	1	1		750.000	750.00	
550lb RD RQ, UN1778, FLUROSILICIC ACID SOLUTION, 8, PG II (Hydrofluorosilicic acid)	3	3		309.500	928.50	
DEPOSIT ON 55 GALLON DRUM	3	3		50.000	150.00	
330# DRUM, RQ, UN1490, POTASSIUM PERMANGANATE 5.1, PG II,	4	1		1450.000	1450.00	
TOTE, RQ, UN1824, 30% SODIUM HYDROXIDE SOLUTION, 8, PGII, CAUSTIC SODA (WET BASIS) ANSI/NSF 60 (MAX. USE 165 mg/l) WT OF CONTAINER(S) FULL _____ WT OF CONTAINER(S) RETURNED _____	5291	5291		0.280	1481.48	
43.5lb PAIL, RQ, UN2880, CALCIUM HYPOCHLORITE, HYDRATED, 5.1, PG II, PPG ACCU-TAB WASTE WATER TABLETS SKU# 19012	1	1		165.000	165.00	
FUEL SURCHARGE	1	1		65.000	65.00	
Subtotal Thru Page # 1 ---					5739.98	

****** Invoice ******

THE C.I. THORNBURG CO.,INC.
PO BOX 2163
134 ALTIZER AVENUE
HUNTINGTON, WV 25705
304-523-3484 Fax 304-523-0510

INVOICE DATE	INVOICE NUMBER
06/23/14	S1645601.1
REMIT TO: THE C.I. THORNBURG CO., INC. P.O. BOX 2163 HUNTINGTON, WV 25722-2163	
PAGE NO. 2	

BILL TO:

AUGUSTA REGIONAL WTP
219 MAIN STREET
AUGUSTA, KY 41002

SHIP TO:

AUGUSTA REGIONAL WTP
219 MAIN STREET
AUGUSTA, KY 41002

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	CUSTOMER JOB NUMBER	WHSE	SALESPERSON	TERMS: DUE DATE AND CASH DISCOUNT IF APPLICABLE ARE LISTED BELOW.				
4378	22530	WTP	2	MANAAR	1 1/2% FINANCE CHARGE ADDED ON PAST DUE ACCOUNTS.				
SALES TICKET NUMBER	SHIP VIA	DATE SHIPPED	ORDER DATE						
S1645601.1	R68N.OUR TRUCK	06/23/14	06/20/14	DESCRIPTION	ORDER QTY	SHIP QTY	UM	NET UNIT PRICE	NET AMOUNT
DEPOSIT, 2000lb CYLINDER, RQ, UN1017, CHLORINE, 2.3, (5.1,8), POISON-INHALATION HAZARD, HAZARD ZONE B (CHLORINE NSF)					-1	-1		750.000	-750.00
EMPTY 55 GALLON DRUM					-4	-4		50.000	-200.00
Credit Card or P-Card payments made after 30 Days from date of Invoice will be subject to 4% Card Processing Fee.								SUBTOTAL	4789.98
								FREIGHT	0.00
								SALES TAX	0.00
								AMT DUE	4789.98

PAYMENT TERMS: NET 30 DAYS. PAST DUE ACCOUNTS SUBJECT TO 1 1/2% FINANCE CHARGE PER MONTH. ANNUAL PERCENTAGE RATE 18%.
NO RETURNS ALLOWED WITHOUT PROPER WRITTEN AUTHORIZATION. RETURN MATERIAL SUBJECT TO RESTOCKING, HANDLING AND FREIGHT CHARGES.
WARRANTIES: LIMITED TO THOSE PROVIDED BY MANUFACTURER.

THE C.I. THORNBURG CO.,INC.
PO BOX 2163
1934 ALTIZER AVENUE
HUNTINGTON, WV 25705
304-523-3484 Fax 304-523-0510

INVOICE DATE	INVOICE NUMBER
06/23/14	S1645600.1
REMIT TO: THE C.I. THORNBURG CO., INC. P.O. BOX 2163 HUNTINGTON, WV 25722-2163	PAGE NO. 1

BILL TO:

AUGUSTA REGIONAL WTP
219 MAIN STREET
AUGUSTA, KY 41002

SHIP TO:

AUGUSTA REGIONAL WTP
CITY POOL
AUGUSTA, KY 41002

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	CUSTOMER JOB NUMBER	WHSE	SALESPERSON	TERMS: DUE DATE AND CASH DISCOUNT IF APPLICABLE ARE LISTED BELOW.	
4378	22531		2	MANAAR	1 1/2% FINANCE CHARGE ADDED ON PAST DUE ACCOUNTS.	
SALES TICKET NUMBER	SHIP VIA	DATE SHIPPED	ORDER DATE			
S1645600.1	R68N.OUR TRUCK	06/23/14	06/20/14			
DESCRIPTION	ORDER QTY	SHIP QTY	UM	NET UNIT PRICE	NET AMOUNT	
TOTE, RQ, UN1791, HYPOCHLORITE SOLUTIONS, 8, PG III, (Sodium Hypochlorite) CERTIFIED TO * ANSI/NSF 60 * WT OF CONTAINERS FULL _____ WT OF CONTAINERS EMPTY _____ Maxium use 60 mg/l FUEL SURCHARGE	496	496	gl	1.500	744.00	
	1	1	ea	65.000	65.00	
				SUBTOTAL	809.00	
				FREIGHT	0.00	
				SALES TAX	0.00	
				AMT DUE	809.00	

Credit Card or P-Card payments made after 30 Days from date of Invoice will be subject to 4% Card Processing Fee.

PAYMENT TERMS: NET 30 DAYS. PAST DUE ACCOUNTS SUBJECT TO 1 1/2% FINANCE CHARGE PER MONTH. ANNUAL PERCENTAGE RATE 18%.

NO RETURNS ALLOWED WITHOUT PROPER WRITTEN AUTHORIZATION. RETURN MATERIAL SUBJECT TO RESTOCKING, HANDLING AND FREIGHT CHARGES.

WARRANTIES: LIMITED TO THOSE PROVIDED BY MANUFACTURER.

THE C.I. THORNBURG CO., INC.

PO BOX 2163

1034 ALTIZER AVENUE

HUNTINGTON, WV 25705

304-523-3484 Fax 304-523-0510

INVOICE DATE	INVOICE NUMBER
06/30/14	S1646637.1
REMIT TO: THE C.I. THORNBURG CO., INC. P.O. BOX 2163 HUNTINGTON, WV 25722-2163	
PAGE NO.	1

BILL TO:

**AUGUSTA REGIONAL WTP
219 MAIN STREET
AUGUSTA, KY 41002**

SHIP TO:

**AUGUSTA REGIONAL WTP
219 MAIN STREET
AUGUSTA, KY 41002**

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	CUSTOMER JOB NUMBER	WHSE	SALESPERSON	TERMS: DUE DATE AND CASH DISCOUNT IF APPLICABLE ARE LISTED BELOW.		
4378	22534		2	MANAAR			
SALES TICKET NUMBER	SHIP VIA	DATE SHIPPED		ORDER DATE	1 1/2% FINANCE CHARGE ADDED ON PAST DUE ACCOUNTS.		
S1646637.1	R68N.OUR TRUCK	06/30/14		07/01/14			
DESCRIPTION			ORDER QTY	SHIP QTY	LN	NET UNIT PRICE	NET AMOUNT
15 GAL RD, UN1789, HYDROCHLORIC ACID, 8, PG II, MURIATIC ACID DEPOSIT ON 15 GALLON DRUM			4	4	ea	85.000	340.00
FUEL SURCHARGE			4	4		25.000	100.00
EMPTY 15 GALLON DRUM			1	1	ea	65.000	65.00
			-3	-3	ea	25.000	-75.00
<p>Credit Card or P-Card payments made after 30 Days from date of Invoice will be subject to a 4% Card Processing Fee.</p>							
SUBTOTAL							430.00
FREIGHT							0.00
SALES TAX							0.00
AMT DUE							430.00

**PAYMENT TERMS: NET 30 DAYS. PAST DUE ACCOUNTS SUBJECT TO 1 1/2% FINANCE CHARGE
PER MONTH. ANNUAL PERCENTAGE RATE 18%.**

**NO RETURNS ALLOWED WITHOUT PROPER WRITTEN AUTHORIZATION. RETURN MATERIAL SUBJECT TO RESTOCKING,
HANDLING AND FREIGHT CHARGES.**

WARRANTIES: LIMITED TO THOSE PROVIDED BY MANUFACTURER.