

EXHIBIT A

EXHIBIT A - INDEX

Page	Document Description
1	Letter of 7/1/2013 from Anthony Habermehl to John Lacock
2	Invoice for repairs on High Service Pump
3	Cancelled check for \$5,149.99
4	City of Augusta's Expense Register for FY 2014 – Exhibit 2, page 1 to Augusta's Response to Bracken County Water District's Request of 1/12/2015 - Highlighted Area shows entry of payment of \$5,149.99
5	City of Augusta's Reserve/Deprecation Account Register - Exhibit 5, page 1 to Augusta's Response to Bracken County Water District's Request of 1/12/2015 – Note: No entry has been made in Account to reflect payment of \$5,149.99 for High Service Pump Repair
6	City of Augusta's Listing of Billings and Receipts from Bracken County Water District - Exhibit 7, page 1 to Augusta's Response to Bracken County Water District's Request of 1/12/2015 – Note: No entry has been made to reflect Bracken County Water District's payment of \$5,149.99 for High Service Pump Repair

BRACKEN COUNTY WATER DISTRICT
1324 BROOKSVILLE GERMANTOWN RD
P O BOX 201
BROOKSVILLE KY 41004
606-735-3513

July 1, 2013

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

Mayor Laycock,

Enclosed please find a check for \$5,149.99, which we are sending to you to cover our 75% of the high service pump repair that was made earlier this year at the Augusta Regional Treatment Plant. When the audit of the plant is completed this year we do not want the pump repair to be included in the cost of production.

In the future, when repairs such as this become necessary, we would prefer go ahead and pay our portion at the time of the repair instead of having it build up so high. We would like to try to work together in this matter.

At the district we have started a maintenance program with Layne Christensen Company. I think this is something that we need to look into at the treatment for the well field pumps as well as the pumps at the plant. By doing this we may be able to prevent a major repair later on.

Sincerely,



Anthony Habermehl
Chairman

AH/dm
Enclosure

Electro-Mech Services LLC
 P O Box 24 8148 St. Rt. 125
 Russellville, OH 45168

Invoice

Date	Invoice #
1/30/2013	1754

Phone #	937 515 7608
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Bill To
CITY OF AUGUSTA PO BOX 85 AUGUSTA, KY 41002

COPY

PO#	Contract No.	Terms	Project
20572		Net 30	2012-256

Date	Item	Quantity	Description	Rate	Amount
12/20/2012	August, KY	4	WTP- Troubleshoot Bracken County high service pump # 1 Sparks & smoke while running- found motor shorted in connection box conduit- burned due to no dedicated ground- need to re-feed pump	45.00	180.00
12/20/2012	Tech Assist	4	tech Assistant	25.00	100.00
12/21/2012	August, KY	7	Run new conduit and motor feeds- re-terminate motor. Soft start exploded when backed in - apparently damaged by motor short. Ordered new soft start.	45.00	315.00
12/21/2012	Tech Assist	6	Tech Assistant	25.00	150.00
1/18/2013	August, KY	7	Replaced Bracken County high service pump # 1 soft start. New part bad from factory.	45.00	315.00
1/18/2013	Tech Assist	6	tech Assistant	25.00	150.00
1/25/2013	August, KY	1	Replace soft start again- same problem will contact factory	45.00	45.00
1/25/2013	Tech Assist	1	Technical Assistant	25.00	25.00
2/4/2013	August, KY	3	worked with factory representative to reprogram soft start. started pump, ran about 10 seconds- motor shorted to ground- ordered new motor.	45.00	135.00
2/11/2013	August, KY	5	Picked up and installed new motor	45.00	225.00
2/12/2013	August, KY	4	Picked up oil, lube and started new motor.	45.00	180.00
	Material		Material used on job	5,046.65	5,046.65

PH abc

DATE PAID 6/24/13
 AMOUNT PAID 5,149.99
 CHECK NO. 14489
600.8

75070

Sales Tax (0.0%)	\$0.00
Payments/Credits	\$0.00
Balance Due	\$6,866.65

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	

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

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