

EXHIBIT I

BULLITT COUNTY SANITATION DISTRICT



January 13, 2016

Commissioners
Donald Watkins
Chuck Callahan
Lynn Spencer

Honorable Judge Thomas Wingate
Franklin Circuit Court
Attn: Division II Clerk
222 St. Clair Street
Frankfort, Kentucky 40601

REF: Civil Action No: 15-C1-946, First Quarterly Report for BCSD
as Receiver for Bullitt Utilities, Hunters Hollow

Dear Judge Wingate:

The following information is respectfully being submitted to you and the Franklin Circuit Court by the Bullitt County Sanitation District. This information is the First Quarterly Report.

The following information has been compiled for your review relative to the status of the Bullitt County Sanitation District's recent Receivership of the failed Hunters Hollow WWTP and Collection System.

In no particular order, the following is a brief description of the activities to date:

- The failed and abandoned plant has been torn down and the site cleaned up.
- The material (often referred to as toxic waste) was tested (nothing hazardous found) permitted and disposed of in the Outer Loop Landfill by K & E Environmental Corp.
- Cardinal Surveying has surveyed the lots to determine what property the District is in Receivership of so we know where to install fencing.
- The system is insured by KACO under our Policy per the requirements of the Court.
- Paul Allen's property has been cleaned up and his property sewer connection repaired.
- All necessary documents, reports and maps have been received from Bullitt Utilities.
- All utilities have been placed in the District's name.
- The District is in the process of constructing the overflow by-pass screening and disinfection systems required by the Kentucky Division of Water. The screening systems are to be installed at the Hunters Hollow existing pump station, the Material Handling Pump Station and the Big Woods Court Pump Station.
- Flow metering equipment has been ordered to meter the volume of the by-passes which occur during wet weather.
- 100 percent of the system manholes have been located for GPS. KIPDA has GPS located the manholes for mapping at no cost to the District.
- District employees canvassed the entire collection system and compared the Louisville Water Company customer billing list to the actual homes and or businesses on the system and discovered an additional 38 customers which have never been billed for monthly sewer service. The customers have been added to the billing list.
- One of the two existing by-pass pumps is now fully functional and the second pump is being rebuilt.

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bullittsanitation@windstream.net

- Three new influent pumps have been purchased and should be installed in the next couple of weeks. These pumps will replace the existing pumps that discharge the Hunters Hollow sanitary sewage to our system.
- No daily overflows have occurred since the District became Receiver; however, a few wet weather events have occurred and all have been reported to the Division of Water.
- The District adopted and filed with the Kentucky Public Service Commission the existing tariff; therefore, keeping the existing rates.
- The District has filed an amended tariff request with the Kentucky Public Service Commission to allow the adoption of our sewer tap on connection fees as of December 15, 2015. The new sewer tap on fees will only impact new customers added to the system and will provide for improvements to the District's system.
- Attached are financial statements for the Hunters Hollow System as of December 31, 2015.
- We were informed there were several customers who have had trouble with basement flooding during wet weather. The District reached out to Mayor Parker (Mayor of Hunters Hollow) for a list of names and addresses in order for us to provide assistance. To date, Mayor Parker has not responded.
- The Kentucky Division of Water, Enforcement Branch, is working with us to revise the Agreed Order for Hunters Hollow.
- At our last meeting, the Commissioners voted to adopt a Resolution to withdraw from the Surcharge Case pending before the PSC.

Please advise if additional information is needed.

Respectfully submitted,



Jerry Kennedy
District Manager

CC: Roger Recktenwald, KACO
Tammy McCall, KIA
Jory Becker, KDOW
Mr. Jeff Derouen, KPSC Executive Director
Judge Roberts, Bullitt County Judge Executive
Chuck Callahan, BCSD Commissioner
Lynn Spencer, BCSD Commissioner
John Woolridge, District Attorney

BCSD AS RECEIVER FOR BULLITT UTILITIES INC.

01/14/16

Profit & Loss

Accrual Basis

September 28 through December 31, 2015

	<u>Sep 28 - Dec 31, 15</u>
Income	
INCOME	
41200 · LOUISVILLE WATER COMPANY	56,935.35
41500 · MISCELLANEOUS	1,570.00
41900 · REIMBUSED EXPENSES	<u>1,021.08</u>
Total INCOME	<u>59,526.43</u>
Total Income	59,526.43
Expense	
MISCELLANEOUSE EXPENSES	
41950 · BCSD MONTHLY OPERATIONAL ...	16,558.09
80808 · COLLECTION SYS CAPITAL IMPR	11,270.00
MISCELLANEOUSE EXPENSES - Other	<u>12,000.00</u>
Total MISCELLANEOUSE EXPENSES	39,828.09
OFFICE & ADMINISTRATIVE	
53000 · AUTOMOBILE EXPENSES	4,322.83
58300 · BANK SERVICE CHARGES	<u>45.00</u>
Total OFFICE & ADMINISTRATIVE	4,367.83
PROFESSIONAL FEE	
60010 · ACCOUNTING	640.00
60020 · ENGINEERING	<u>800.00</u>
Total PROFESSIONAL FEE	1,440.00
PUMP STATION	
54000 · CONTRACT LABOR	34,664.54
61700 · EQUIPMENT RENTAL	11,079.38
70200 · COLLECTION SYSTEM	9,905.82
70210 · PUMP STATIONS	15,644.39
70220 · SEWER LINES	6,192.76
70230 · SEWER SYSTEM OF WORK	<u>2,921.31</u>
Total PUMP STATION	80,408.20
UTILITES & MAINTENANCE	
54250 · WATER	253.44
54510 · GAS & ELECTRIC	6,731.44
59500 · TELEPHONE	<u>127.45</u>
Total UTILITES & MAINTENANCE	7,112.33
66901 · Reconciliation Discrepancies	<u>-0.02</u>
Total Expense	<u>133,156.43</u>
Net Income	<u><u>-73,630.00</u></u>

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01/14/16

Accrual Basis

BCSD AS RECEIVER FOR BULLITT UTILITIES INC.
Balance Sheet
As of December 31, 2015

	<u>Dec 31, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
10000 · BCSD AS REC. BULLITT UTILITI...	<u>54.64</u>
Total Checking/Savings	<u>54.64</u>
Total Current Assets	<u>54.64</u>
TOTAL ASSETS	<u><u>54.64</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	<u>73,634.64</u>
Total Accounts Payable	<u>73,634.64</u>
Total Current Liabilities	<u>73,634.64</u>
Total Liabilities	<u>73,634.64</u>
Equity	
30000 · Opening Balance Equity	<u>50.00</u>
Net Income	<u>-73630.00</u>
Total Equity	<u>-73580.00</u>
TOTAL LIABILITIES & EQUITY	<u><u>54.64</u></u>

BULLITT COUNTY SANITATION DISTRICT



April 7, 2016

Commissioners
Chuck Callahan
Lynn Spencer

Honorable Judge Thomas Wingate
Franklin Circuit Court
Attn: Division II Clerk
222 St. Clair Street
Frankfort, Kentucky 40601

REF: Civil Action No: 15-C1-946, Second Quarterly Report for BCSD
as Receiver for Bullitt Utilities, Hunters Hollow

Dear Judge Wingate:

The following information is respectfully being submitted to you and the Franklin Circuit Court by the Bullitt County Sanitation District. In addition, the Commonwealth of Kentucky, Energy and Environment Cabinet, Division of Enforcement (Cabinet), will receive a copy of the Report as part of the Agreed Order between the Cabinet and the District. This information is the Second Quarterly Report (first for the Cabinet).

The following information has been compiled for your review relative to the status of the Bullitt County Sanitation District's Receivership of the failed Hunters Hollow WWTP and Collection System and Agreed Order.

In no particular order, the following is a brief description of the activities to date:

- All of the Hunters Hollow dry weather flow and as much of the wet weather flow as possible is transported to three (3) of the District's WWTPs (Pioneer Village, Hillview Plant Three and Willabrooke). To date, the District has had some minor problems with the Willabrooke WWTP and is working to correct the problems.
- The District has entered into an Agreed Order, Case Number DOW 160004, with the Cabinet.
- As part of the Agreed Order, BCSD was to develop and submit to the Cabinet a Corrective Action Plan (CAP) to provide solids removal, disinfection and flow measurement at the know bypass locations within the system. The CAP has been submitted and awaiting Cabinet approval. All items noted in the CAP have been constructed and are fully functional.
- As part of the Agreed Order, BCSD was to complete an application for a Kentucky Inter-System Operating Permit (KISOP) for the Hunters Hollow Collection System. The KISOP has been completed and submitted.
- As part of the Agreed Order, BCSD shall complete a Sanitary Sewer Evaluation Study (SSES) and submit the SSES Report to the Cabinet within eighteen (18) months. The SSES Report shall examine potential sources of Infiltration/Inflow within the collection system by Televising Sewers, Manhole Inspections, Smoke Testing and Sump Pump Inspections.
- To date, BCSD has inspected 22 manholes.

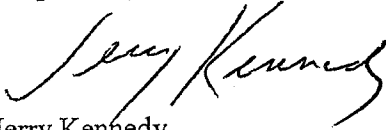
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Phone: 502-957-6140 • Fax: 502-957-0224
bullittsanitation@windstream.net

BCSD000263

- To date, BCSD has inspected 38 homes for sump pumps. The District is experiencing difficulty obtaining permission for the inspection. The reason is KPSC jurisdiction which does not allow for any "penalty for failure to inspect" as it is not part of the existing tariff. The District will contact the KPSC for a clarification of what can be done to correct this difficulty.
- The District has obtained quotes for a Vactor Sewer Cleaning Truck and TV Truck and is in the process of obtaining bank financing.
- Attached is Exhibit I entitled "Deposit Detail" listing all deposits received for this quarter.
- Attached is Exhibit II entitled "Vendor Balance Detail" vendors and expenses for this quarter.

Please advise if additional information is needed.

Respectfully submitted,



Jerry Kennedy
District Manager

CC: Roger Recktenwald, KACO
Adam Scott, KIA Acting Director
Jory Becker, KDOW
Aaron Greenwell, KPSC Acting Executive Director
Judge Roberts, Bullitt County Judge Executive
Chuck Callahan, BCSD Commissioner
Lynn Spencer, BCSD Commissioner
John Woolridge, District Attorney
Michael Kroeger, KDOW Enforcement Branch

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04/06/16

BCSD AS RECEIVER FOR BULLITT UTILITIES
Deposit Detail
 January through March 2016

EXHIBIT I
I PAGE

Type	Num	Date	Name	Account	Amount
Deposit		01/08/2016		10000 · BCSD A...	7,084.57
			LOUISVILLE WA...	41200 · LOUISVI...	-7,084.57
TOTAL					-7,084.57
Deposit		01/08/2016		10000 · BCSD A...	15,143.35
			LOUISVILLE WA...	41200 · LOUISVI...	-15,143.35
TOTAL					-15,143.35
Deposit		02/05/2016		10000 · BCSD A...	5,606.04
			LOUISVILLE WA...	41200 · LOUISVI...	-5,606.04
TOTAL					-5,606.04
Deposit		02/05/2016		10000 · BCSD A...	13,637.55
			LOUISVILLE WA...	41200 · LOUISVI...	-13,637.55
TOTAL					-13,637.55
Deposit		03/11/2016		10000 · BCSD A...	13,992.36
			LOUISVILLE WA...	41200 · LOUISVI...	-13,992.36
TOTAL					-13,992.36
Deposit		03/11/2016		10000 · BCSD A...	6,374.50
			LOUISVILLE WA...	41200 · LOUISVI...	-6,374.50
TOTAL					-6,374.50

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04/06/16

BCSD AS RECEIVER FOR BULLITT UTILITIES
Vendor Balance Detail
As of March 31, 2016

EXHIBIT II
5 PAGES

Type	Date	Num	Account	Amount	Balance
American Metal Supply Co.					305.05
Bill	01/11/2016	2086...	20000 · Account...	93.50	398.55
Bill	01/11/2016	2086...	20000 · Account...	78.50	477.05
Bill Pmt -Check	01/12/2016	1084	20000 · Account...	-172.00	305.05
Bill Pmt -Check	02/08/2016	1099	20000 · Account...	-305.05	0.00
Bill	02/12/2016	209	20000 · Account...	258.50	258.50
Bill	02/23/2016	2108...	20000 · Account...	92.00	350.50
Bill	02/29/2016	2112...	20000 · Account...	275.40	625.90
Bill	03/07/2016	2115...	20000 · Account...	156.95	782.85
Total American Metal Supply Co.				477.80	782.85
BCSD					47,353.09
Bill	01/11/2016	344	20000 · Account...	13,672.94	61,026.03
Bill	01/11/2016	345	20000 · Account...	17,782.34	78,808.37
Bill	02/12/2016	348	20000 · Account...	4,169.86	82,978.23
Bill	03/01/2016	349	20000 · Account...	1,020.00	83,998.23
Bill	03/10/2016	351	20000 · Account...	16,293.49	100,291.72
Bill	03/10/2016	350	20000 · Account...	4,427.50	104,719.22
Bill Pmt -Check	03/11/2016	1117	20000 · Account...	-12,000.00	92,719.22
Total BCSD				45,366.13	92,719.22
Bill Luttrell					0.00
Bill	02/05/2016	2026...	20000 · Account...	66.00	66.00
Bill Pmt -Check	02/05/2016	1093	20000 · Account...	-66.00	0.00
Total Bill Luttrell				0.00	0.00
Bullitt County Belting					0.00
Bill	01/11/2016	89256	20000 · Account...	35.92	35.92
Bill Pmt -Check	01/12/2016	1085	20000 · Account...	-35.92	0.00
Bill	02/10/2016	89516	20000 · Account...	23.70	23.70
Bill	02/12/2016	88726	20000 · Account...	225.53	249.23
Total Bullitt County Belting				249.23	249.23
BULLITT COUNTY SEPTIC					623.80
Bill Pmt -Check	01/12/2016	1081	20000 · Account...	-463.80	160.00
Bill Pmt -Check	01/12/2016	1083	20000 · Account...	-80.00	80.00
Bill	01/28/2016	78216	20000 · Account...	80.00	160.00
Bill Pmt -Check	02/05/2016	1086	20000 · Account...	-160.00	0.00

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BCSD AS RECEIVER FOR BULLITT UTILITIES INC.
Vendor Balance Detail
 As of March 31, 2016

Type	Date	Num	Account	Amount	Balance
Fastenal Company					170.11
Bill	01/11/2016	KYS...	20000 · Account...	11.72	181.83
Bill Pmt -Check	01/11/2016	1066	20000 · Account...	-159.59	22.24
Bill Pmt -Check	01/11/2016	1080	20000 · Account...	-22.24	0.00
Bill	01/21/2016	KYS...	20000 · Account...	37.92	37.92
Bill Pmt -Check	02/08/2016	1104	20000 · Account...	-37.92	0.00
Bill	02/18/2016	KYS...	20000 · Account...	26.17	26.17
Bill	02/18/2016	KYS...	20000 · Account...	129.99	156.16
Bill	02/18/2016	KYS...	20000 · Account...	9.54	165.70
Bill	02/18/2016	KYS...	20000 · Account...	31.57	197.27
Bill	02/23/2016	KYS...	20000 · Account...	31.57	228.84
Bill	02/26/2016	KYS...	20000 · Account...	11.06	239.90
Bill	03/10/2016	KYS...	20000 · Account...	19.61	259.51
Total Fastenal Company				89.40	259.51
Ferguson Waterworks					1,659.79
Bill	01/11/2016	0145...	20000 · Account...	802.48	2,462.27
Bill Pmt -Check	01/11/2016	1074	20000 · Account...	-1,659.79	802.48
Bill	01/25/2016	0145...	20000 · Account...	72.72	875.20
Bill Pmt -Check	02/08/2016	1105	20000 · Account...	-875.20	0.00
Total Ferguson Waterworks				-1,659.79	0.00
GATTERDAM INDUSTRIAL SVCS					3,897.87
Bill Pmt -Check	01/11/2016	1075	20000 · Account...	-1,784.75	2,113.12
Bill Pmt -Check	01/11/2016	1077	20000 · Account...	-2,113.12	0.00
Bill	01/31/2016	SS1...	20000 · Account...	175.71	175.71
Bill Pmt -Check	03/11/2016	1113	20000 · Account...	-175.71	0.00
Total GATTERDAM INDUSTRIAL SVCS				-3,897.87	0.00
GUARDIAN INSURANCE					0.00
Bill	03/14/2016	7608...	20000 · Account...	86.00	86.00
Bill Pmt -Check	03/14/2016	1121	20000 · Account...	-86.00	0.00
Total GUARDIAN INSURANCE				0.00	0.00
HD Supply					162.03
Bill Pmt -Check	01/11/2016	1073	20000 · Account...	-162.03	0.00
Total HD Supply				-162.03	0.00
holston gases					302.85
Bill	01/11/2016	8321...	20000 · Account...	48.95	351.80
Bill Pmt -Check	01/11/2016	1070	20000 · Account...	-351.80	0.00
Bill	01/18/2016	6043...	20000 · Account...	93.65	93.65
Bill	01/18/2016	6050...	20000 · Account...	0.00	93.65
Bill	01/18/2016	6116...	20000 · Account...	92.90	186.55
Bill	01/18/2016	6138...	20000 · Account...	62.00	248.55
Bill	02/03/2016	8410...	20000 · Account...	48.95	297.50
Bill Pmt -Check	02/05/2016	1091	20000 · Account...	-297.50	0.00
Bill	02/05/2016	6050...	20000 · Account...	110.22	110.22
Bill Pmt -Check	02/05/2016	1092	20000 · Account...	-110.22	0.00
Bill	03/04/2016	8491...	20000 · Account...	48.95	48.95
Total holston gases				-253.90	48.95
K & E ENVIRONMENTAL					0.00
Bill	01/11/2016	1541	20000 · Account...	5,835.68	5,835.68
Bill Pmt -Check	02/08/2016	1102	20000 · Account...	-5,835.68	0.00
Total K & E ENVIRONMENTAL				0.00	0.00

BCSD AS RECEIVER FOR BULLITT UTILITIES INC.
Vendor Balance Detail
 As of March 31, 2016

Type	Date	Num	Account	Amount	Balance
LOUISVILLE WATER CO.					130.48
Bill Pmt -Check	01/11/2016	1071	20000 · Account...	-130.48	0.00
Bill	02/18/2016	4205...	20000 · Account...	53.23	53.23
Bill Pmt -Check	03/11/2016	1107	20000 · Account...	-53.23	0.00
Total LOUISVILLE WATER CO.				-130.48	0.00
Lowes					0.00
Bill	03/03/2016	9800...	20000 · Account...	2,965.35	2,965.35
Total Lowes				2,965.35	2,965.35
M.L. JOHNSON CO.					5,266.82
Bill Pmt -Check	02/08/2016	1106	20000 · Account...	-1,000.00	4,266.82
Total M.L. JOHNSON CO.				-1,000.00	4,266.82
MASTERS SUPPLY					0.00
Bill	02/23/2016	3850...	20000 · Account...	803.31	803.31
Bill Pmt -Check	03/11/2016	1114	20000 · Account...	-803.31	0.00
Total MASTERS SUPPLY				0.00	0.00
Murphy's Excavating					5,330.00
Bill Pmt -Check	01/08/2016	1062	20000 · Account...	-5,330.00	0.00
Total Murphy's Excavating				-5,330.00	0.00
NEWCOMB OIL					0.00
Bill	01/11/2016	CP-1...	20000 · Account...	1,342.80	1,342.80
Bill Pmt -Check	02/05/2016	1090	20000 · Account...	-1,342.80	0.00
Bill	02/08/2016	CP-1...	20000 · Account...	1,203.67	1,203.67
Bill	03/07/2016	CP-1...	20000 · Account...	967.14	2,170.81
Bill Pmt -Check	03/11/2016	1116	20000 · Account...	-1,203.67	967.14
Total NEWCOMB OIL				967.14	967.14
PAUL'S GATE & FENCING					0.00
Bill	01/11/2016	2018	20000 · Account...	970.00	970.00
Bill Pmt -Check	01/11/2016	1069	20000 · Account...	-970.00	0.00
Bill	03/14/2016		20000 · Account...	420.00	420.00
Bill Pmt -Check	03/14/2016	1119	20000 · Account...	-420.00	0.00
Total PAUL'S GATE & FENCING				0.00	0.00
PELTON ENVIRONMENTAL PRODUCTS					0.00
Bill	03/21/2016	5460	20000 · Account...	18,726.12	18,726.12
Total PELTON ENVIRONMENTAL PRODUCTS				18,726.12	18,726.12
Plumbers Supply					2,237.88
Bill Pmt -Check	01/11/2016	1064	20000 · Account...	-2,237.88	0.00
Bill	01/11/2016	7833...	20000 · Account...	2,100.43	2,100.43
Bill Pmt -Check	01/11/2016	1065	20000 · Account...	-2,100.43	0.00
Bill	02/12/2016	7924...	20000 · Account...	210.51	210.51
Bill	03/14/2016	7961...	20000 · Account...	300.98	511.49
Total Plumbers Supply				-1,726.39	511.49
QUALITY STONE & READY MIX					2,121.81
Bill Pmt -Check	01/11/2016	1063	20000 · Account...	-2,121.81	0.00
Bill	02/11/2016	3831...	20000 · Account...	326.42	326.42
Bill	02/18/2016	3834...	20000 · Account...	367.99	694.41
Bill	02/24/2016	3835...	20000 · Account...	292.93	987.34
Bill	03/02/2016	3837...	20000 · Account...	577.99	1,565.33
Bill	03/04/2016	3839...	20000 · Account...	193.25	1,758.58
Bill Pmt -Check	03/11/2016	1110	20000 · Account...	-1,758.58	0.00
Total QUALITY STONE & READY MIX				-2,121.81	0.00

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04/06/16

BCSD AS RECEIVER FOR BULLITT UTILITIES INC.
Vendor Balance Detail
 As of March 31, 2016

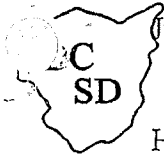
Type	Date	Num	Account	Amount	Balance
RIVER CITY CONTROLS					0.00
Bill	01/11/2016	5430	20000 · Account...	4,317.67	4,317.67
Bill Pmt -Check	02/08/2016	1101	20000 · Account...	-4,317.67	0.00
Bill	02/19/2016	5500	20000 · Account...	280.00	280.00
Total RIVER CITY CONTROLS				280.00	280.00
Robert Marshall					790.00
Bill Pmt -Check	01/11/2016	1068	20000 · Account...	-790.00	0.00
Bill	03/11/2016	contr...	20000 · Account...	1,940.00	1,940.00
Bill Pmt -Check	03/11/2016	1118	20000 · Account...	-1,940.00	0.00
Total Robert Marshall				-790.00	0.00
Salt River Electric					585.35
Bill Pmt -Check	01/11/2016	1067	20000 · Account...	-585.35	0.00
Bill	01/12/2016	1530...	20000 · Account...	81.17	81.17
Bill	01/12/2016	1530...	20000 · Account...	77.01	158.18
Bill	02/05/2016		20000 · Account...	0.00	158.18
Bill Pmt -Check	02/05/2016	1095	20000 · Account...	-81.17	77.01
Bill Pmt -Check	02/05/2016	1096	20000 · Account...	-77.01	0.00
Bill	02/05/2016		20000 · Account...	626.53	626.53
Bill Pmt -Check	02/05/2016	1097	20000 · Account...	-626.53	0.00
Bill	02/16/2016	1530...	20000 · Account...	247.45	247.45
Bill	02/16/2016	1530...	20000 · Account...	595.07	842.52
Bill	02/16/2016	1530...	20000 · Account...	297.29	1,139.81
Bill Pmt -Check	03/11/2016	1109	20000 · Account...	-1,139.81	0.00
Bill	03/16/2016	1530...	20000 · Account...	349.93	349.93
Bill	03/16/2016	1530...	20000 · Account...	668.47	1,018.40
Bill	03/16/2016	1530...	20000 · Account...	283.67	1,302.07
Total Salt River Electric				716.72	1,302.07
SANDERS SALES & SERVICE					1,071.66
Bill Pmt -Check	01/12/2016	1082	20000 · Account...	-340.00	731.66
Bill Pmt -Check	02/08/2016	1100	20000 · Account...	-731.66	0.00
Total SANDERS SALES & SERVICE				-1,071.66	0.00
Smiley's Air Tool					71.00
Bill Pmt -Check	01/11/2016	1078	20000 · Account...	-71.00	0.00

BCSD000269

BCSD AS RECEIVER FOR BULLITT UTILITIES INC.
Vendor Balance Detail
As of March 31, 2016

Type	Date	Num	Account	Amount	Balance
U.S. Pipe Fabrication					262.44
Bill Pmt -Check	01/11/2016	1072	20000 · Account...	-262.44	0.00
Bill	01/25/2016	INVO...	20000 · Account...	87.48	87.48
Bill	02/01/2016	INVO...	20000 · Account...	134.28	221.76
Bill	02/15/2016	INVO...	20000 · Account...	134.28	356.04
Bill	02/19/2016	INVO...	20000 · Account...	106.20	462.24
Bill Pmt -Check	03/11/2016	1111	20000 · Account...	-87.48	374.76
Bill Pmt -Check	03/11/2016	1112	20000 · Account...	-134.28	240.48
Total U.S. Pipe Fabrication				-21.96	240.48
USA BLUEBOOK					0.00
Bill	02/12/2016	8623...	20000 · Account...	49.76	49.76
Total USA BLUEBOOK				49.76	49.76
VALU TOOL					104.98
Bill Pmt -Check	01/11/2016	1079	20000 · Account...	-104.98	0.00
Bill	03/11/2016	4649...	20000 · Account...	890.45	890.45
Total VALU TOOL				785.47	890.45
Waste Management					387.63
Bill	01/18/2016	0056...	20000 · Account...	55.81	443.44
Bill Pmt -Check	02/05/2016	1087	20000 · Account...	-443.44	0.00
Total Waste Management				-387.63	0.00
Welders Supply					0.00
Bill	02/26/2016	0235...	20000 · Account...	136.50	136.50
Total Welders Supply				136.50	136.50
Windstream					0.00
Bill	01/11/2016	1609...	20000 · Account...	63.72	63.72
Bill Pmt -Check	01/11/2016	1076	20000 · Account...	-63.72	0.00
Bill	02/01/2016	1609...	20000 · Account...	63.92	63.92
Bill Pmt -Check	02/05/2016	1089	20000 · Account...	-63.92	0.00
Bill	02/29/2016	1609...	20000 · Account...	63.93	63.93
Bill Pmt -Check	03/11/2016	1108	20000 · Account...	-63.93	0.00
Bill	03/31/2016	1609...	20000 · Account...	63.93	63.93
Total Windstream				63.93	63.93
TOTAL				57,929.06	131,563.70

BULLITT COUNTY SANITATION DISTRICT



July 6, 2016

Commissioners
Chuck Callahan
Lynn Spencer

Honorable Judge Thomas Wingate
Franklin Circuit Court
Attn: Division II Clerk
222 St. Clair Street
Frankfort, Kentucky 40601

REF: Civil Action No: 15-C1-946, Third Quarterly Report for BCSD
as Receiver for Bullitt Utilities, Hunters Hollow

Dear Judge Wingate:

The following information is respectfully being submitted to you and the Franklin Circuit Court by the Bullitt County Sanitation District. In addition, the Commonwealth of Kentucky, Energy and Environment Cabinet, Division of Enforcement (Cabinet), will receive a copy of the Report as part of the Agreed Order between the Cabinet and the District. This information is the Third Quarterly Report.

The following information has been compiled for your review relative to the status of the Bullitt County Sanitation District's Receivership of the failed Hunters Hollow WWTP and Collection System and Agreed Order.

In no particular order, the following is a brief description of the activities to date:

- All of the Hunters Hollow dry weather flow and as much of the wet weather flow as possible is transported to three (3) of the District's WWTPs (Pioneer Village, Hillview Plant Three and Willabrooke). To date, the District has had some minor problems with the Willabrooke WWTP and is working to correct the problems.
- As part of the Agreed Order, BCSD shall complete a Sanitary Sewer Evaluation Study (SSES) and submit the SSES Report to the Cabinet within eighteen (18) months. The SSES Report shall examine potential sources of Infiltration/Inflow within the collection system by Televising Sewers, Manhole Inspections, Smoke Testing and Sump Pump Inspections. The process is on-going.
- To date, BCSD has inspected 22 manholes.
- To date, BCSD has inspected 38 homes for sump pumps. The District is experiencing difficulty obtaining permission for the inspection. The reason is KPSC jurisdiction which does not allow for any "penalty for failure to inspect" as it is not part of the existing tariff. The District will contact the KPSC for a clarification of what can be done to correct this difficulty.
- The District has purchased and received a Vactor Sewer Cleaning Truck and a TV Truck and is in the process of utilizing them for I/I work.
- Attached is Exhibit I entitled "Deposit Detail" listing all deposits received for this quarter.

P.O. Box 818 ♦ Hillview, Kentucky ♦ 40129
Phone: 502-957-6140 ♦ Fax: 502-957-0224
bullittsanitation@windstream.net

BCSD000328

- Attached is Exhibit II entitled "Vendor Balance Detail" vendors and expenses for this quarter.

Please advise if additional information is needed.

Respectfully submitted,



Jerry Kennedy
District Manager

CC: Roger Recktenwald, KACO
Adam Scott, KIA Acting Director
Jory Becker, KDOW
Aaron Greenwell, KPSC Acting Executive Director
Judge Roberts, Bullitt County Judge Executive
Chuck Callahan, BCSD Commissioner
Lynn Spencer, BCSD Commissioner
John Woolridge, District Attorney
Michael Kroeger, KDOW Enforcement Branch

BCSD AS RECEIVER FOR BULLITT UTILITIES

EXHIBIT I

06/30/16

Deposit Detail

April 1 through July 1, 2016

Type	Num	Date	Name	Account	Amount
Deposit		04/08/2016		10000 · BCSD A...	14,812.71
			LOUISVILLE WA...	41200 · LOUISVI...	-14,812.71
TOTAL					-14,812.71
Deposit		04/08/2016		10000 · BCSD A...	7,838.63
			LOUISVILLE WA...	41200 · LOUISVI...	-7,838.63
TOTAL					-7,838.63
Bill Pmt -Check		04/08/2016	PELTON ENVRI...	10000 · BCSD A...	0.00
TOTAL					0.00
Deposit		05/06/2016		10000 · BCSD A...	10,739.59
			LOUISVILLE WA...	41200 · LOUISVI...	-10,739.59
TOTAL					-10,739.59
Deposit		05/06/2016		10000 · BCSD A...	4,875.13
			LOUISVILLE WA...	41200 · LOUISVI...	-4,875.13
TOTAL					-4,875.13
Deposit		06/10/2016		10000 · BCSD A...	14,802.13
			LOUISVILLE WA...	41200 · LOUISVI...	-14,802.13
TOTAL					-14,802.13
Deposit		06/10/2016		10000 · BCSD A...	5,775.64
			LOUISVILLE WA...	41200 · LOUISVI...	-5,775.64
TOTAL					-5,775.64

BCSD AS RECEIVER FOR BULLITT UTILITIES
Vendor Balance Detail
As of July 1, 2016

EXHIBIT II

Type	Date	Num	Account	Amount	Balance
American Metal Supply Co.					782.85
Bill Pmt -Check	04/07/2016	1123	20000 · Account...	-782.85	0.00
Total American Metal Supply Co.				-782.85	0.00
BCSD					92,719.22
Bill Pmt -Check	04/08/2016	1140	20000 · Account...	-5,095.00	87,624.22
Bill	04/08/2016	353	20000 · Account...	18,121.07	105,745.29
Bill	05/11/2016	354	20000 · Account...	12,491.78	118,237.07
Bill	06/13/2016	355	20000 · Account...	16,462.22	134,699.29
Bill	06/13/2016	356	20000 · Account...	7,379.00	142,078.29
Bill Pmt -Check	06/15/2016	1173	20000 · Account...	-9,515.00	132,563.29
Bill Pmt -Check	06/15/2016	1174	20000 · Account...	-2,150.00	130,413.29
Bill	06/20/2016	358	20000 · Account...	3,060.00	133,473.29
Total BCSD				40,754.07	133,473.29
Bullitt County Belting					249.23
Bill Pmt -Check	04/08/2016	1124	20000 · Account...	-249.23	0.00
Total Bullitt County Belting				-249.23	0.00
BULLITT COUNTY SEPTIC					160.00
Bill Pmt -Check	05/10/2016	1145	20000 · Account...	-160.00	0.00
Total BULLITT COUNTY SEPTIC				-160.00	0.00
Danny Mohr					0.00
Bill	05/20/2016		20000 · Account...	256.32	256.32
Bill Pmt -Check	05/20/2016	1164	20000 · Account...	-256.32	0.00
Total Danny Mohr				0.00	0.00
DELTA SERVICES					2,775.25
Bill Pmt -Check	04/08/2016	1125	20000 · Account...	-500.00	2,275.25
Bill	05/02/2016	69043	20000 · Account...	5,161.71	7,436.96
Bill Pmt -Check	05/10/2016	1146	20000 · Account...	-2,275.25	5,161.71
Bill Pmt -Check	06/10/2016	1168	20000 · Account...	-2,000.00	3,161.71
Total DELTA SERVICES				386.46	3,161.71
DON MEREDITH					17.00
Bill Pmt -Check	05/10/2016	1147	20000 · Account...	-17.00	0.00
Total DON MEREDITH				-17.00	0.00
Fastenal Company					259.51
Bill Pmt -Check	04/08/2016	1126	20000 · Account...	-259.51	0.00
Bill	04/15/2016	KYS...	20000 · Account...	15.09	15.09
Bill Pmt -Check	05/10/2016	1148	20000 · Account...	-15.09	0.00
Total Fastenal Company				-259.51	0.00
GUARDIAN INSURANCE					0.00
Bill	04/08/2016	FEE	20000 · Account...	4.00	4.00
Bill Pmt -Check	04/08/2016	1142	20000 · Account...	-4.00	0.00
Total GUARDIAN INSURANCE				0.00	0.00
Harry David Greenwell-Bullitt CO. SH					0.00
Bill	06/21/2016	truck...	20000 · Account...	20.00	20.00
Bill Pmt -Check	06/21/2016	1175	20000 · Account...	-20.00	0.00
Total Harry David Greenwell-Bullitt CO. SH				0.00	0.00

BCSD AS RECEIVER FOR BULLITT UTILITIES INC.
Vendor Balance Detail
As of July 1, 2016

Type	Date	Num	Account	Amount	Balance
holston gases					48.95
Bill	04/04/2016	8571...	20000 · Account...	48.95	97.90
Bill	05/04/2016	8649...	20000 · Account...	48.95	146.85
Bill Pmt -Check	05/10/2016	1149	20000 · Account...	-146.85	0.00
Bill	06/06/2016	8728...	20000 · Account...	48.95	48.95
Bill Pmt -Check	06/10/2016	1167	20000 · Account...	-48.95	0.00
Total holston gases				-48.95	0.00
Jamie Evans					0.00
Bill	04/15/2016		20000 · Account...	200.00	200.00
Bill Pmt -Check	04/15/2016	1143	20000 · Account...	-200.00	0.00
Total Jamie Evans				0.00	0.00
KENTUCKY STATE TREASURER					0.00
Bill	06/24/2016	PSC...	20000 · Account...	115.54	115.54
Total KENTUCKY STATE TREASURER				115.54	115.54
Lowes					2,965.35
Bill	04/01/2016	9800...	20000 · Account...	774.06	3,739.41
Bill Pmt -Check	04/08/2016	1127	20000 · Account...	-2,965.35	774.06
Bill	04/29/2016	9800...	20000 · Account...	551.75	1,325.81
Bill Pmt -Check	05/10/2016	1150	20000 · Account...	-774.06	551.75
Bill Pmt -Check	05/10/2016	1162	20000 · Account...	-551.75	0.00
Total Lowes				-2,965.35	0.00
M.L. JOHNSON CO.					4,266.82
Bill Pmt -Check	04/08/2016	1128	20000 · Account...	-1,000.00	3,266.82
Bill Pmt -Check	05/10/2016	1151	20000 · Account...	-1,000.00	2,266.82
Bill Pmt -Check	06/10/2016	1172	20000 · Account...	-500.00	1,766.82
Total M.L. JOHNSON CO.				-2,500.00	1,766.82
Murphy's Excavating					0.00
Bill	04/01/2016	2040	20000 · Account...	275.00	275.00
Bill	04/01/2016	2021	20000 · Account...	1,037.00	1,312.00
Bill Pmt -Check	04/01/2016	1122	20000 · Account...	-275.00	1,037.00
Bill	04/07/2016	2034	20000 · Account...	680.00	1,717.00
Bill Pmt -Check	04/08/2016	1129	20000 · Account...	-680.00	1,037.00
Bill Pmt -Check	05/10/2016	1152	20000 · Account...	-1,037.00	0.00
Total Murphy's Excavating				0.00	0.00
NEWCOMB OIL					967.14
Bill Pmt -Check	04/08/2016	1130	20000 · Account...	-967.14	0.00
Bill	04/11/2016	CP-1...	20000 · Account...	1,337.72	1,337.72
Bill	05/09/2016	3919	20000 · Account...	990.79	2,328.51
Bill Pmt -Check	05/10/2016	1153	20000 · Account...	-1,337.72	990.79
Bill Pmt -Check	06/10/2016	1165	20000 · Account...	-990.79	0.00
Total NEWCOMB OIL				-967.14	0.00
PELTON ENVIRONMENTAL PRODUCTS					18,726.12
Bill Pmt -Check	04/08/2016		20000 · Account...	0.00	18,726.12
Bill Pmt -Check	04/08/2016	1131	20000 · Account...	-4,000.00	14,726.12
Bill Pmt -Check	05/10/2016	1154	20000 · Account...	-3,000.00	11,726.12
Bill Pmt -Check	06/10/2016	1171	20000 · Account...	-3,000.00	8,726.12
Total PELTON ENVIRONMENTAL PRODUCTS				-10,000.00	8,726.12

BCSD AS RECEIVER FOR BULLITT UTILITIES INC.
Vendor Balance Detail
 As of July 1, 2016

Type	Date	Num	Account	Amount	Balance
Plumbers Supply					511.49
Bill Pmt -Check	04/08/2016	1132	20000 · Account...	-511.49	0.00
Bill	04/18/2016	7994...	20000 · Account...	261.92	261.92
Bill	04/18/2016	7995...	20000 · Account...	13.44	275.36
Bill	04/18/2016	7995...	20000 · Account...	31.26	306.62
Bill	04/29/2016	8009...	20000 · Account...	329.56	636.18
Bill Pmt -Check	05/10/2016	1155	20000 · Account...	-306.62	329.56
Bill Pmt -Check	05/10/2016	1155	20000 · Account...	-329.56	0.00
Total Plumbers Supply				-511.49	0.00
RIVER CITY CONTROLS					280.00
Bill Pmt -Check	04/08/2016	1133	20000 · Account...	-280.00	0.00
Total RIVER CITY CONTROLS				-280.00	0.00
Salt River Electric					1,302.07
Bill Pmt -Check	04/08/2016	1134	20000 · Account...	-1,302.07	0.00
Bill	04/14/2016	1530...	20000 · Account...	289.66	289.66
Bill	04/14/2016	1530...	20000 · Account...	580.88	870.54
Bill	04/14/2016	1530...	20000 · Account...	391.00	1,261.54
Bill Pmt -Check	05/10/2016	1156	20000 · Account...	-1,261.54	0.00
Bill	05/16/2016	1530...	20000 · Account...	560.37	560.37
Bill	05/16/2016	1530...	20000 · Account...	304.32	864.69
Bill	05/16/2016	1530...	20000 · Account...	254.99	1,119.68
Bill Pmt -Check	06/10/2016	1169	20000 · Account...	-1,119.68	0.00
Bill	06/13/2016	1530...	20000 · Account...	723.51	723.51
Bill	06/13/2016	1530...	20000 · Account...	324.69	1,048.20
Bill	06/13/2016	1530...	20000 · Account...	502.55	1,550.75
Total Salt River Electric				248.68	1,550.75
SANDERS SALES & SERVICE					0.00
Bill	05/02/2016	7007	20000 · Account...	640.62	640.62
Bill Pmt -Check	05/10/2016	1157	20000 · Account...	-640.62	0.00
Bill	06/15/2016	7171	20000 · Account...	1,135.00	1,135.00
Total SANDERS SALES & SERVICE				1,135.00	1,135.00
Straffer Pump & Supply Co.					4,151.58
Bill Pmt -Check	04/08/2016	1135	20000 · Account...	-2,995.00	1,156.58
Bill	04/08/2016	17781	20000 · Account...	1,012.43	2,169.01
Bill Pmt -Check	05/10/2016	1158	20000 · Account...	-1,156.58	1,012.43
Bill Pmt -Check	06/10/2016	1170	20000 · Account...	-1,012.43	0.00
Total Straffer Pump & Supply Co.				-4,151.58	0.00
Sunbelt Rentals					0.00
Bill	04/04/2016	5923...	20000 · Account...	164.60	164.60
Bill Pmt -Check	04/08/2016	1135	20000 · Account...	-164.60	0.00
Total Sunbelt Rentals				0.00	0.00
Tractor Supply					0.00
Bill	05/09/2016	6035...	20000 · Account...	112.58	112.58
Bill Pmt -Check	05/10/2016	1163	20000 · Account...	-112.58	0.00
Total Tractor Supply				0.00	0.00
TYCO INTEGRATED SECURITY					0.00
Bill	05/04/2016	2591...	20000 · Account...	212.41	212.41
Bill Pmt -Check	05/10/2016	1159	20000 · Account...	-212.41	0.00
Total TYCO INTEGRATED SECURITY				0.00	0.00
U.S. Pipe Fabrication					240.48
Bill Pmt -Check	04/08/2016	1136	20000 · Account...	-240.48	0.00
Total U.S. Pipe Fabrication				-240.48	0.00

12:42 PM

06/30/16

BCSD AS RECEIVER FOR BULLITT UTILITIES INC.
Vendor Balance Detail
As of July 1, 2016

Type	Date	Num	Account	Amount	Balance
USA BLUEBOOK					49.76
<i>Bill Pmt -Check</i>	04/08/2016	1137	20000 · Account...	-49.75	0.01
<i>Total USA BLUEBOOK</i>				-49.75	0.01
VALU TOOL					890.45
<i>Bill Pmt -Check</i>	05/10/2016	1160	20000 · Account...	-890.45	0.00
<i>Total VALU TOOL</i>				-890.45	0.00
Welders Supply					136.50
<i>Bill Pmt -Check</i>	04/08/2016	1138	20000 · Account...	-136.50	0.00
<i>Total Welders Supply</i>				-136.50	0.00
Windstream					63.93
<i>Bill Pmt -Check</i>	04/08/2016	1139	20000 · Account...	-63.93	0.00
<i>Bill</i>	05/02/2016	1609...	20000 · Account...	63.93	63.93
<i>Bill Pmt -Check</i>	05/10/2016	1161	20000 · Account...	-63.93	0.00
<i>Bill</i>	05/31/2016	1609...	20000 · Account...	63.93	63.93
<i>Bill Pmt -Check</i>	06/10/2016	1166	20000 · Account...	-63.93	0.00
<i>Total Windstream</i>				-63.93	0.00
TOTAL				18,365.54	149,929.24

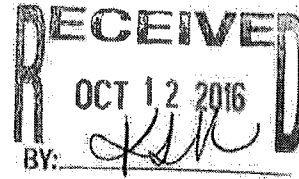
BULLITT COUNTY SANITATION DISTRICT



October 10, 2016

Commissioners
Chuck Callahan
Lynn Spencer

Honorable Judge Thomas Wingate
Franklin Circuit Court
Attn: Division II Clerk
222 St. Clair Street
Frankfort, Kentucky 40601



REF: Civil Action No: 15-C1-946, Fourth Quarterly Report for BCSD
as Receiver for Bullitt Utilities, Hunters Hollow

Dear Judge Wingate:

The following information is respectfully being submitted to you and the Franklin Circuit Court by the Bullitt County Sanitation District. In addition, the Commonwealth of Kentucky, Energy and Environment Cabinet, Division of Enforcement (Cabinet), will receive a copy of the Report as part of the Agreed Order between the Cabinet and the District. This information is the Fourth Quarterly Report.

The following information has been compiled for your review relative to the status of the Bullitt County Sanitation District's Receivership of the failed Hunters Hollow WWTP and Collection System and Agreed Order.

In no particular order, the following is a brief description of the activities to date:

- All of the Hunters Hollow dry weather flow and as much of the wet weather flow as possible is transported to three (3) of the District's WWTPs (Pioneer Village, Hillview Plant Three and Willabrooke). To date, the District has had some minor problems with the Willabrooke WWTP and is working to correct the problems. In addition, the District has experienced some operational problems at the HHWWTP Pump Station and as a result a temporary degradation of the creek was experienced.
- As part of the Agreed Order, BCSD shall complete a Sanitary Sewer Evaluation Study (SSES) and submit the SSES Report to the Cabinet within eighteen (18) months. The SSES Report shall examine potential sources of Infiltration/Inflow within the collection system by Televising Sewers, Manhole Inspections, Smoke Testing and Sump Pump Inspections. The process is on-going.
- To date, BCSD has inspected 22 manholes.
- To date, BCSD has inspected 38 homes for sump pumps. The District is experiencing difficulty obtaining permission for the inspection. The reason is KPSC jurisdiction which does not allow for any "penalty for failure to inspect" as it is not part of the existing tariff. The District will contact the KPSC for a clarification of what can be done to correct this difficulty.
- The District has purchased and received a Vactor Sewer Cleaning Truck and a TV Truck and is in the process of utilizing them for I/I work.

P.O. Box 818 • Hillview, Kentucky • 40129
Phone: 502-957-6140 • Fax: 502-957-0224
bullittsanitation@windstream.net

- Attached is Exhibit I entitled "Deposit Detail" listing all deposits received for this quarter.
- Attached is Exhibit II entitled "Vendor Balance Detail" vendors and expenses for this quarter.
- The District has not performed as much I/I work this quarter due to litigation between the District and the Bankruptcy Court appointed Trustee. Delineation of authority over assets and operations has been decided by the Federal Bankruptcy Court and the District will comply with the ruling.

Please advise if additional information is needed.

Respectfully submitted,



Jerry Kennedy
District Manager

CC: Roger Recktenwald, KACO
Adam Scott, KIA Acting Director
Jory Becker, KDOW
Aaron Greenwell, KPSC Acting Executive Director
Judge Roberts, Bullitt County Judge Executive
Chuck Callahan, BCSD Commissioner
Lynn Spencer, BCSD Commissioner
John Woolridge, District Attorney
Michael Kroeger, KDOW Enforcement Branch

10:49 AM

10/10/16

BCSD AS RECEIVER FOR BULLITT UTILITIES INC.

Deposit Detail

July 1 through October 10, 2016

Type	Num	Date	Name	Account	Amount
Deposit		07/08/2016		10000 · BCSD A...	13,677.89
			LOUISVILLE WA...	41200 · LOUISVI...	-13,677.89
TOTAL					-13,677.89
Deposit		07/08/2016		10000 · BCSD A...	7,394.68
			LOUISVILLE WA...	41200 · LOUISVI...	-7,394.68
TOTAL					-7,394.68
Deposit		08/04/2016		10000 · BCSD A...	12,494.86
			LOUISVILLE WA...	41200 · LOUISVI...	-12,494.86
TOTAL					-12,494.86
Deposit		08/04/2016		10000 · BCSD A...	4,631.40
			LOUISVILLE WA...	41200 · LOUISVI...	-4,631.40
TOTAL					-4,631.40
Deposit		09/09/2016		10000 · BCSD A...	7,523.13
			LOUISVILLE WA...	41200 · LOUISVI...	-7,523.13
TOTAL					-7,523.13
Deposit		09/09/2016		10000 · BCSD A...	15,477.79
			LOUISVILLE WA...	41200 · LOUISVI...	-15,477.79
TOTAL					-15,477.79
Deposit		10/07/2016		10000 · BCSD A...	13,702.87
			LOUISVILLE WA...	41200 · LOUISVI...	-13,702.87
TOTAL					-13,702.87
Deposit		10/07/2016		10000 · BCSD A...	6,078.14
			LOUISVILLE WA...	41200 · LOUISVI...	-6,078.14
TOTAL					-6,078.14

BCSD AS RECEIVER FOR BULLITT UTILITIES INC.
Vendor Balance Detail
 As of October 1, 2016

Type	Date	Num	Account	Amount	Balance
BCSD					114,119.80
Bill	07/12/2016	360	20000 · Account...	16,858.06	130,977.86
Bill	07/12/2016	361	20000 · Account...	5,000.00	135,977.86
Bill	07/31/2016	362	20000 · Account...	13,701.01	149,678.87
Bill Pmt -Check	08/16/2016	1192	20000 · Account...	-9,169.86	140,509.01
Bill	08/18/2016	363	20000 · Account...	3,060.00	143,569.01
Bill	09/12/2016	378	20000 · Account...	0.00	143,569.01
Bill	09/12/2016	377	20000 · Account...	9,252.95	152,821.96
Bill	09/12/2016	376	20000 · Account...	5,000.00	157,821.96
Bill	09/12/2016	378	20000 · Account...	8,601.00	166,422.96
Bill	09/12/2016	375	20000 · Account...	3,660.84	170,083.80
Bill	09/12/2016	374	20000 · Account...	18,400.74	188,484.54
Bill Pmt -Check	09/12/2016	1197	20000 · Account...	-19,613.09	168,871.45
Total BCSD				54,751.65	168,871.45
DELTA SERVICES					3,161.71
Bill Pmt -Check	07/08/2016	1179	20000 · Account...	-500.00	2,661.71
Bill Pmt -Check	08/16/2016	1184	20000 · Account...	-2,661.71	0.00
Total DELTA SERVICES				-3,161.71	0.00
Ferguson Waterworks					0.00
Bill	07/19/2016	0152...	20000 · Account...	123.72	123.72
Bill Pmt -Check	08/16/2016	1185	20000 · Account...	-123.72	0.00
Total Ferguson Waterworks				0.00	0.00
General Rubber					0.00
Bill	07/20/2016	9489...	20000 · Account...	51.90	51.90
Bill Pmt -Check	08/16/2016	1186	20000 · Account...	-51.90	0.00
Total General Rubber				0.00	0.00
KENTUCKY STATE TREASURER					115.54
Bill Pmt -Check	07/08/2016	1181	20000 · Account...	-115.54	0.00
Total KENTUCKY STATE TREASURER				-115.54	0.00
M.L. JOHNSON CO.					1,766.82
Bill Pmt -Check	07/08/2016	1180	20000 · Account...	-500.00	1,266.82
Bill Pmt -Check	08/16/2016	1187	20000 · Account...	-500.00	766.82
Bill Pmt -Check	09/12/2016	1193	20000 · Account...	-300.00	466.82
Total M.L. JOHNSON CO.				-1,300.00	466.82
PELTON ENVIRONMENTAL PRODUCTS					8,726.12
Bill Pmt -Check	07/08/2016	1182	20000 · Account...	-2,000.00	6,726.12
Bill Pmt -Check	08/16/2016	1188	20000 · Account...	-2,000.00	4,726.12
Bill Pmt -Check	09/12/2016	1194	20000 · Account...	-1,500.00	3,226.12
Total PELTON ENVIRONMENTAL PRODUCTS				-5,500.00	3,226.12
QUALITY STONE & READY MIX					0.00
Bill	08/15/2016	1301...	20000 · Account...	507.50	507.50
Bill Pmt -Check	08/15/2016	1245	20000 · Account...	-507.50	0.00
Total QUALITY STONE & READY MIX				0.00	0.00

10:52 AM

BCSD AS RECEIVER FOR BULLITT UTILITIES INC.

10/10/16

Vendor Balance Detail

As of October 1, 2016

Type	Date	Num	Account	Amount	Balance
Salt River Electric					1,550.75
Bill Pmt -Check	07/08/2016	1178	20000 * Account...	-1,550.75	0.00
Bill	07/14/2016	1530...	20000 * Account...	279.75	279.75
Bill	07/14/2016	1530...	20000 * Account...	673.68	953.43
Bill	07/14/2016	1530...	20000 * Account...	280.46	1,233.89
Bill	08/15/2016	1530...	20000 * Account...	285.33	1,519.22
Bill	08/15/2016	1530...	20000 * Account...	568.07	2,087.29
Bill	08/15/2016	1530...	20000 * Account...	623.25	2,710.54
Bill Pmt -Check	08/16/2016	1189	20000 * Account...	-1,233.89	1,476.65
Bill Pmt -Check	09/12/2016	1195	20000 * Account...	-1,476.65	0.00
Bill	09/13/2016	1530...	20000 * Account...	296.94	296.94
Bill	09/13/2016	1530...	20000 * Account...	683.43	980.37
Bill	09/13/2016	1530...	20000 * Account...	280.41	1,260.78
Total Salt River Electric				-289.97	1,260.78
SANDERS SALES & SERVICE					1,135.00
Bill Pmt -Check	07/08/2016	1176	20000 * Account...	-500.00	635.00
Bill Pmt -Check	08/16/2016	1190	20000 * Account...	-635.00	0.00
Bill	09/19/2016	7290	20000 * Account...	335.00	335.00
Total SANDERS SALES & SERVICE				-800.00	335.00
USA BLUEBOOK					0.01
Total USA BLUEBOOK					0.01
Windstream					0.00
Bill	07/01/2016	1609...	20000 * Account...	63.95	63.95
Bill Pmt -Check	07/08/2016	1177	20000 * Account...	-63.95	0.00
Bill	08/01/2016	1609...	20000 * Account...	65.05	65.05
Bill Pmt -Check	08/16/2016	1191	20000 * Account...	-65.05	0.00
Bill	09/01/2016	1609...	20000 * Account...	64.59	64.59
Bill Pmt -Check	09/12/2016	1196	20000 * Account...	-64.59	0.00
Total Windstream				0.00	0.00
TOTAL				43,584.43	174,160.18