

EXHIBIT A

COMPARATIVE INCOME STATEMENT

Amounts Per BU's 2016 Profit & Loss Statement			Increase/(Decrease)	Adjusted Amounts for 2017
<u>Income</u>				
INCOME				
41200 - Louisville Water Company	\$	239,764.42		
Total INCOME	\$	239,764.42		
Total Income		\$ 239,764.42	\$ 0	\$ 239,764.42
<u>Gross Profit</u>		\$ 239,764.42	\$ 0	\$ 239,764.42
<u>Expense</u>				
MISCELLANEOUS EXPENSES				
41950 - BSCD Monthly Operational Expenses	\$	191,810.87		
Total MISCELLANEOUS EXPENSES		\$ 191,810.87	\$ 0	\$ 191,810.87
OFFICE & ADMINISTRATIVE				
52500 - Miscellaneous Supplies	\$	290.00	\$ 0	\$ 290.00
53000 - Automobile Expenses	\$	5,842.12	\$ (2,842.12)	\$ 3,000.00
56500 - Office Expenses	\$	26.74	\$ 0	\$ 26.74
57000 - Licenses & Permits	\$	86.00	\$ 0	\$ 86.00
58300 - Bank Service Charges	\$	180.00	\$ 0	\$ 180.00
58530 - Liability Insurance	\$	8,601.00	\$ 0	\$ 8,601.00
Total OFFICE & ADMINISTRATIVE		\$ 15,025.86	\$ (2,842.12)	\$ 12,183.74

Amounts Per BU's 2016 Profit & Loss Statement		Increase/(Decrease)	Adjusted Amounts for 2017
PROFESSIONAL FEE			
60000 - Professional Fees	\$ 115.54	\$ 0	\$ 115.54
60040 - Legal	<u>\$ 36,228.23</u>	\$ (31,228.23)	\$ 5,000.00
Total PROFESSIONAL FEE	\$ 36,343.77	\$ (31,228.23)	\$ 5,115.54
PUMP STATION			
54000 - Contract Labor	\$ 11,642.87	\$ (6,642.87)	\$ 5,000.00
61700 - Equipment Rental	\$ 947.66	\$ 0	\$ 947.66
70200 - Collection System	\$ 18,931.75	\$ (8,931.75)	\$ 10,000.00
70210 - Pump Stations	\$ 46,373.99	\$ (26,373.99)	\$ 20,000.00
70220 - Sewer Lines	\$ 7,409.00	\$ (3,909.00)	\$ 3,500.00
70230 - Sewer System Overflow Work	\$ 7,253.41	\$ (3,753.41)	\$ 3,500.00
Pump Station - Other	<u>\$ 9,110.31</u>	\$ (4,610.31)	\$ 4,500.00
Total PUMP STATION	\$ 101,668.99	\$ (54,221.33)	\$ 47,447.66
UTILITIES MAINTENANCE			
54250 - Water	\$ 53.23	\$ 0	\$ 53.23
54510 - Gas & Electric	\$ 14,149.44	\$ 0	\$ 14,149.44
59500 - Telephone	<u>\$ 704.61</u>	\$ 0	\$ 704.61
Total UTILITIES MAINTENANCE	\$ 14,907.28	\$ 0	\$ 14,907.28
Total EXPENSE	<u>\$ 359,756.77</u>		<u>\$ 271,465.09</u>
<u>Net Income</u>	<u>\$ (119,992.35)</u>		<u>\$ (31,700.67)</u>

NOTES TO COMPARATIVE INCOME STATEMENT AND DETAILED ANALYSIS OF EXPENSES

The BCSD provided BU all of the information contained in this Comparative Income Statement, including the estimates provided for the 2017 operations of BU. The BCSD has only been operating BU as its Receiver since September 23, 2015 so it does not have a wealth of experience in budgeting for BU's costs. The estimates provided here are based on the best information available to the BCSD from its brief history operating BU. As noted, these amounts and projections were provided to the Trustee by the BCSD and the Trustee does not waive any rights or remedies and does not admit that any of the expenses constitute a valid Administrative Expense Claim in BU's Bankruptcy Case.

INCOME

Income is expected to remain the same for 2017 as the number of customers for BU is expected to remain the same and the rate will stay the same. Any surcharge approved will not offset any of these Expenses. The Income amount listed is net of the fee charged by the Louisville Water Company for the billing and collection services it provides to BU.

EXPENSE

BU provides an explanation of any expenses which exceed \$1,000. For planning purposes, BU anticipates that all expenses under \$1,000 will stay the same. Many significant expenses should be reduced in approximately half based on estimates provided by the BCSD.

MISCELLANEOUS EXPENSES

BCSD Monthly Operational Expenses – The BCSD charges BU a fixed percentage of its income under the Agreement between BU and the BCSD. These expenses are anticipated to be the same because BU's revenues are expected to remain constant. There may a timing issue with the way the BCSD has billed BU for these costs. The Trustee does not know the costs incurred by the BCSD to provide wastewater treatment services to BU and whether the BCSD makes a profit on BU's operations.

OFFICE & ADMINISTRATIVE

Miscellaneous Supplies

Automobile Expenses – Any automobile expenses incurred for automobiles owned by the BCSD while performing services for Hunters Hollow. The BCSD believes these expenses will decrease because there is not as much work to be performed for Hunters Hollow.

Office Expenses

License & Permits

Bank Service Charges

Liability Insurance – The pro rata portion of the BCSD's KACO insurance expense allocated to BU based on the book value of the assets for the BCSD and BU. The BCSD expects the same cost for liability insurance in 2017.

PROFESSIONAL FEES

Professional Fees

Legal – The fees incurred by the BCSD for its representation in the Bankruptcy Case which it charged to BU. The BCSD believes these expenses will be greatly reduced in 2017 because many of the issues in the Bankruptcy Case have been resolved.

PUMP STATION

Contract Labor – Any outside labor hired by the BCSD to perform services for Hunters Hollow. The BCSD does not anticipate needing to perform as many services for BU in 2017.

Equipment Rental

Collection System – Any repairs to the Hunters Hollow Collection System by outside contractors. The BCSD believes all needed repairs have been made.

Pump Stations – Any repairs to the three Hunters Hollow Pump Stations. The BCSD is not aware of any other issues with the three Hunters Hollow Pump Stations.

Sewer Lines – Any repairs to the Hunters Hollow Sewer Lines. The BCSD does not believe there are any other issues with the Hunters Hollow Sewer Lines.

Sewer System Overflow Work – Any services needed to address infiltration and inflow issues for Hunters Hollow. The BCSD believes all current infiltration and inflow issues have been addressed.

Pump Station – Other – Any materials purchased for Hunters Hollows. The BCSD is not aware of any other materials needed for the Hunters Hollow Collection System.

UTILITIES & MAINTENANCE

Water

Gas & Electric – The cost of utilities for BU is anticipated to remain the same.

Telephone

BCSD AS RECEIVER FOR BULLITT UTILITIES INC.

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Profit & Loss

Accrual Basis

January through December 2016

	Jan - Dec 16
Income	
INCOME	
41200 · LOUISVILLE WATER COMPANY	239,764.42
Total INCOME	239,764.42
Total Income	239,764.42
Gross Profit	239,764.42
Expense	
MISCELLANEOUS EXPENSES	
41950 · BCSD MONTHLY OPERATIONAL FEE	191,810.87
Total MISCELLANEOUS EXPENSES	191,810.87
OFFICE & ADMINISTRATIVE	
52500 · MISCELLANEOUS SUPPLIES	290.00
53000 · AUTOMOBILE EXPENSES	5,842.12
56500 · OFFICE EXPENSES	26.74
57000 · LICENSES & PERMITS	86.00
58300 · BANK SERVICE CHARGES	180.00
58530 · LIABILITY INSURANCE	8,601.00
Total OFFICE & ADMINISTRATIVE	15,025.86
PROFESSIONAL FEE	
60000 · PROFESSIONAL FEES	115.54
60040 · LEGAL	36,228.23
Total PROFESSIONAL FEE	36,343.77
PUMP STATION	
54000 · CONTRACT LABOR	11,642.87
61700 · EQUIPMENT RENTAL	947.66
70200 · COLLECTION SYSTEM	18,931.75
70210 · PUMP STATIONS	46,373.99
70220 · SEWER LINES	7,409.00
70230 · SEWER SYSTEM OF WORK	7,253.41
PUMP STATION - Other	9,110.31
Total PUMP STATION	101,668.99
UTILITIES & MAINTENANCE	
54250 · WATER	53.23
54510 · GAS & ELECTRIC	14,149.44
59500 · TELEPHONE	704.61
Total UTILITIES & MAINTENANCE	14,907.28
68901 · Reconciliation Discrepancies	-0.10
Total Expense	359,756.67
Net Income	-119,992.25

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BCSD AS RECEIVER FOR BULLITT UTILITIES INC.
Deposit Detail
January through December 2016

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
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 ENVRJ...	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

BCSD AS RECEIVER FOR BULLITT UTILITIES INC.

Deposit Detail

January through December 2016

Type	Num	Date	Name	Account	Amount
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
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

BCSD AS RECEIVER FOR BULLITT UTILITIES INC.

Deposit Detail

January through December 2016

Type	Num	Date	Name	Account	Amount
Deposit		10/07/2016		10000 - BCSD A...	5,078.14
			LOUISVILLE WA...	41200 - LOUISVI...	-6,078.14
TOTAL					-6,078.14
Deposit		11/11/2016		10000 - BCSD A...	5,371.00
			LOUISVILLE WA...	41200 - LOUISVI...	-5,371.00
TOTAL					-5,371.00
Deposit		11/11/2016		10000 - BCSD A...	0.00
TOTAL					0.00
Deposit		11/11/2016		10000 - BCSD A...	13,802.83
			LOUISVILLE WA...	41200 - LOUISVI...	-13,802.83
TOTAL					-13,802.83
Deposit		12/09/2016		10000 - BCSD A...	5,592.80
			LOUISVILLE WA...	41200 - LOUISVI...	-5,592.80
TOTAL					-5,592.80
Deposit		12/09/2016		10000 - BCSD A...	13,334.83
			LOUISVILLE WA...	41200 - LOUISVI...	-13,334.83
TOTAL					-13,334.83

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Accrual Basis

BCSD AS RECEIVER FOR BULLITT UTILITIES INC.

Profit & Loss Detail

January through December 2016

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Income									
INCOME									
41200 - LOUISVILLE WATER COMPANY									
Deposit	01/08/2016		LOUISVILLE WATE...	Deposit	hh		10000 - BCSD ...	7,084.57	7,084.57
Deposit	01/08/2016		LOUISVILLE WATE...	Deposit	hh		10000 - BCSD ...	15,143.35	22,227.92
Deposit	02/05/2016		LOUISVILLE WATE...	Deposit	hh		10000 - BCSD ...	5,606.04	27,833.96
Deposit	02/05/2016		LOUISVILLE WATE...	Deposit	hh		10000 - BCSD ...	13,637.55	41,471.51
Deposit	03/11/2016		LOUISVILLE WATE...	Deposit	hh		10000 - BCSD ...	13,992.36	55,463.87
Deposit	03/11/2016		LOUISVILLE WATE...	Deposit	hh		10000 - BCSD ...	6,374.50	61,838.37
Deposit	04/08/2016		LOUISVILLE WATE...	Deposit	hh		10000 - BCSD ...	14,812.71	76,651.08
Deposit	04/08/2016		LOUISVILLE WATE...	Deposit	hh		10000 - BCSD ...	7,838.63	84,489.71
Deposit	05/06/2016		LOUISVILLE WATE...	Deposit	hh		10000 - BCSD ...	10,739.59	95,229.30
Deposit	05/06/2016		LOUISVILLE WATE...	Deposit	hh		10000 - BCSD ...	4,875.13	100,104.43
Deposit	06/10/2016		LOUISVILLE WATE...	Deposit	hh		10000 - BCSD ...	14,802.13	114,906.56
Deposit	06/10/2016		LOUISVILLE WATE...	Deposit	hh		10000 - BCSD ...	5,775.64	120,682.20
Deposit	07/08/2016		LOUISVILLE WATE...	Deposit	hh		10000 - BCSD ...	13,677.89	134,360.09
Deposit	07/08/2016		LOUISVILLE WATE...	Deposit	hh		10000 - BCSD ...	7,394.68	141,754.77
Deposit	08/04/2016		LOUISVILLE WATE...	Deposit	hh		10000 - BCSD ...	12,494.86	154,249.63
Deposit	08/04/2016		LOUISVILLE WATE...	Deposit	hh		10000 - BCSD ...	4,631.40	158,881.03
Deposit	09/09/2016		LOUISVILLE WATE...	Deposit	hh		10000 - BCSD ...	7,523.13	166,404.16
Deposit	09/09/2016		LOUISVILLE WATE...	Deposit	hh		10000 - BCSD ...	15,477.79	181,881.95
Deposit	10/07/2016		LOUISVILLE WATE...	Deposit	hh		10000 - BCSD ...	13,702.87	195,584.82
Deposit	10/07/2016		LOUISVILLE WATE...	Deposit	hh		10000 - BCSD ...	6,078.14	201,662.96
Deposit	11/11/2016		LOUISVILLE WATE...	Deposit	hh		10000 - BCSD ...	5,371.00	207,033.96
Deposit	11/11/2016		LOUISVILLE WATE...	Deposit	hh		10000 - BCSD ...	13,802.83	220,836.79
Deposit	12/09/2016		LOUISVILLE WATE...	Deposit	hh		10000 - BCSD ...	5,592.80	226,429.59
Deposit	12/09/2016		LOUISVILLE WATE...	Deposit	hh		10000 - BCSD ...	13,334.83	239,764.42
Total 41200 - LOUISVILLE WATER COMPANY								239,764.42	239,764.42
Total INCOME								239,764.42	239,764.42
Total Income								239,764.42	239,764.42
Gross Profit								239,764.42	239,764.42
Expense									
MISCELLANEOUS EXPENSES									
41950 - BCSD MONTHLY OPERATIONAL FEE									
Bill	01/11/2016	345	BCSD	DEC: 2015 BI...	hh		20000 - Accou...	17,782.34	17,782.34
Bill	02/16/2016	391	BCSD	Feb 2016 billing	hh		20000 - Accou...	15,395.00	33,177.34
Bill	03/10/2016	351	BCSD	INVOICE FO...	hh		20000 - Accou...	16,293.49	49,470.83
Bill	04/08/2016	353	BCSD	353	hh		20000 - Accou...	18,121.07	67,591.90
Bill	05/11/2016	354	BCSD	MONTHLY BI...	hh		20000 - Accou...	12,491.78	80,083.68
Bill	06/13/2016	355	BCSD	JUNE 2016 BI...	hh		20000 - Accou...	16,462.22	96,545.90
Bill	07/12/2016	360	BCSD	JUNE 2016 R...	hh		20000 - Accou...	16,858.06	113,403.96
Bill	07/31/2016	362	BCSD	REGULAR M...	hh		20000 - Accou...	13,701.01	127,104.97
Bill	09/12/2016	374	BCSD	SEPTEMBER...	hh		20000 - Accou...	18,400.74	145,505.71
Bill	10/06/2016	392	BCSD	october 2016 ...	hh		20000 - Accou...	15,824.00	161,329.71

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Accrual Basis

BCSD AS RECEIVER FOR BULLITT UTILITIES INC.

Profit & Loss Detail

January through December 2016

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Bill	11/10/2016	384	BCSD	Oct 2016 mon...	hh		20000 · Accou...	15,339.06	176,668.77
Bill	12/09/2016	388	BCSD	december billi...	hh		20000 · Accou...	15,142.10	191,810.87
Total 41950 · BCSD MONTHLY OPERATIONAL FEE								191,810.87	191,810.87
Total MISCELLANEOUS EXPENSES								191,810.87	191,810.87
OFFICE & ADMINISTRATIVE									
52500 · MISCELLANEOUS SUPPLIES									
Bill	03/14/2016	760832	GUARDIAN INSUR...	760832	hh		20000 · Accou...	86.00	86.00
Bill	04/08/2016	FEE	GUARDIAN INSUR...	FEE FOR MA...	ht		20000 · Accou...	4.00	90.00
Bill	04/15/2016		Jamié Evans	Misc.	hh		20000 · Accou...	200.00	290.00
Total 52500 · MISCELLANEOUS SUPPLIES								290.00	290.00
53000 · AUTOMOBILE EXPENSES									
Bill	01/11/2016	CP-12...	NEWCOMB OIL	FUEL	hh		20000 · Accou...	1,342.80	1,342.80
Bill	02/08/2016	CP-12...	NEWCOMB OIL	CP-127441	hh		20000 · Accou...	1,203.67	2,546.47
Bill	03/07/2016	CP-12...	NEWCOMB OIL	CP-128419	hh		20000 · Accou...	967.14	3,513.61
Bill	04/11/2016	CP-12...	NEWCOMB OIL	CP-129416	hh		20000 · Accou...	1,337.72	4,851.33
Bill	05/09/2016	3919	NEWCOMB OIL	3919	hh		20000 · Accou...	990.79	5,842.12
Total 53000 · AUTOMOBILE EXPENSES								5,842.12	5,842.12
56500 · OFFICE EXPENSES									
Check	04/08/2016	DEBIT	FBI BANK	ORDER CHE...			10000 · BCSD ...	26.74	26.74
Total 56500 · OFFICE EXPENSES								26.74	26.74
57000 · LICENSES & PERMITS									
Bill	02/05/2016	2026446	Bill Luttrell		hh		20000 · Accou...	66.00	66.00
Bill	06/21/2016	truck i...	Harry David Greenw...	Inspection of ...	hh		20000 · Accou...	20.00	86.00
Total 57000 · LICENSES & PERMITS								86.00	86.00
58300 · BANK SERVICE CHARGES									
Check	01/31/2016			Service Charge	hh		10000 · BCSD ...	15.00	15.00
Check	02/29/2016			Service Charge	hh		10000 · BCSD ...	15.00	30.00
Check	03/31/2016			Service Charge	ht		10000 · BCSD ...	15.00	45.00
Check	04/29/2016			Service Charge	hh		10000 · BCSD ...	15.00	60.00
Check	05/31/2016			Service Charge	hh		10000 · BCSD ...	15.00	75.00
Check	06/30/2016			Service Charge	hh		10000 · BCSD ...	15.00	90.00
Check	07/31/2016			Service Charge	hh		10000 · BCSD ...	15.00	105.00
Check	08/31/2016			Service Charge	hh		10000 · BCSD ...	15.00	120.00
Check	09/30/2016			Service Charge	hh		10000 · BCSD ...	15.00	135.00
Check	10/31/2016			Service Charge	hh		10000 · BCSD ...	15.00	150.00
Check	11/30/2016			Service Charge	hh		10000 · BCSD ...	15.00	165.00
Check	12/31/2016			Service Charge	hh		10000 · BCSD ...	15.00	180.00
Total 58300 · BANK SERVICE CHARGES								180.00	180.00

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Accrual Basis

BCSD AS RECEIVER FOR BULLITT UTILITIES INC.

Profit & Loss Detail

January through December 2016

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
58530 · LIABILITY INSURANCE									
Bill	09/12/2016	378	BCSD	Kaco Insuran...	hh		20000 · Accou...		0.00
Bill	09/12/2016	378	BCSD	KACO INSUR...	hh		20000 · Accou...	8,601.00	8,601.00
Total 58530 · LIABILITY INSURANCE								8,601.00	8,601.00
Total OFFICE & ADMINISTRATIVE								15,025.86	15,025.86
PROFESSIONAL FEE									
60000 · PROFESSIONAL FEES									
Bill	06/24/2016	PSC A...	KENTUCKY STATE...	Period 7/1-6/3...	hh		20000 · Accou...	115.54	115.54
Total 60000 · PROFESSIONAL FEES								115.54	115.54
60040 · LEGAL									
Bill	07/12/2016	361	BCSD	LEGAL DEFE...	hh		20000 · Accou...	5,000.00	5,000.00
Bill	09/12/2016	377	BCSD	Legal defense...	hh		20000 · Accou...	9,252.95	14,252.95
Bill	09/12/2016	376	BCSD	reimburseme...	hh		20000 · Accou...	5,000.00	19,252.95
Bill	11/10/2016	383	BCSD	LEGAL BILLS...	hh		20000 · Accou...	16,975.28	36,228.23
Total 60040 · LEGAL								36,228.23	36,228.23
Total PROFESSIONAL FEE								36,343.77	36,343.77
PUMP STATION									
54000 · CONTRACT LABOR									
Bill	01/11/2016	2018	PAUL'S GATE & FE...	FENCING	hh		20000 · Accou...	970.00	970.00
Bill	01/14/2016	87532	Ernst Concrete	concrete 145 ...	hh		20000 · Accou...	474.00	1,444.00
Bill	01/21/2016	87730	Ernst Concrete	87730	hh		20000 · Accou...	1,163.05	2,607.05
Bill	03/10/2016	350	BCSD	CONTRACT ...	hh		20000 · Accou...	4,427.50	7,034.55
Bill	03/11/2016	contra...	Robert Marshall	contract labor	hh		20000 · Accou...	1,940.00	8,974.55
Bill	03/14/2016		PAUL'S GATE & FE...	GATES	hh		20000 · Accou...	420.00	9,394.55
Bill	04/01/2016	2040	Murphy's Excavating	2040	hh		20000 · Accou...	275.00	9,669.55
Bill	04/01/2016	2021	Murphy's Excavating	2021	hh		20000 · Accou...	1,037.00	10,706.55
Bill	04/07/2016	2034	Murphy's Excavating	2034	hh		20000 · Accou...	680.00	11,386.55
Bill	05/20/2016		Danny Mohr	REIMBURSE...	hh		20000 · Accou...	256.32	11,642.87
Total 54000 · CONTRACT LABOR								11,642.87	11,642.87
61700 · EQUIPMENT RENTAL									
Bill	01/11/2016	832132	holston gases	OXGYEN	hh		20000 · Accou...	48.95	48.95
Bill	01/18/2016	604347	holston gases	604347	hh		20000 · Accou...	93.65	142.60
Bill	01/18/2016	605012	holston gases	605012	hh		20000 · Accou...	0.00	142.60
Bill	01/18/2016	611693	holston gases	611693	hh		20000 · Accou...	92.90	235.50
Bill	01/18/2016	613857	holston gases	613857	hh		20000 · Accou...	62.00	297.50
Bill	02/03/2016	841047	holston gases	841047	hh		20000 · Accou...	48.95	346.45
Bill	02/05/2016	605012	holston gases	605012	hh		20000 · Accou...	110.22	456.67
Bill	02/23/2016	78454	BULLITT COUNTY ...	78454	hh		20000 · Accou...	80.00	536.67
Bill	03/04/2016	849118	holston gases	849118	hh		20000 · Accou...	48.95	585.62
Bill	04/04/2016	857171	holston gases	OXYGEN	hh		20000 · Accou...	48.95	634.57
Bill	04/04/2016	59238...	Sunbelt Rentals	BACKHOE R...	hh		20000 · Accou...	164.60	799.17

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BCSD AS RECEIVER FOR BULLITT UTILITIES INC.

Profit & Loss Detail

January through December 2016

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Bill	05/04/2016	864955	holston gases	864955	hh		20000 · Accou...	48.95	848.12
Bill	06/06/2016	872857	holston gases	872857	hh		20000 · Accou...	48.95	897.07
Bill	12/06/2016	825062	holston gases	825062	hh		20000 · Accou...	50.59	947.66
Total 61700 · EQUIPMENT RENTAL								947.66	947.66
70200 · COLLECTION SYSTEM									
Bill	01/11/2016	1541	K & E ENVIRONME...	ANALYSIS	hh		20000 · Accou...	5,835.68	5,835.68
Bill	01/11/2016	5430	RIVER CITY CONT...	INSTALLATI...	hh		20000 · Accou...	4,317.67	10,153.35
Bill	01/18/2016	00565...	Waste Management	0056518-248...	hh		20000 · Accou...	55.81	10,209.16
Bill	01/31/2016	SS154...	GATTERDAM INDU...	SS15473	hh		20000 · Accou...	175.71	10,384.87
Bill	02/01/2016	16097...	Windstream	160971986	hh		20000 · Accou...	63.92	10,448.79
Bill	02/05/2016	331298	Thomas Equipment...	331298 Post ...	hh		20000 · Accou...	266.00	10,714.79
Bill	02/19/2016	5500	RIVER CITY CONT...	5500	hh		20000 · Accou...	280.00	10,994.79
Bill	03/07/2016	68192	DELTA SERVICES	68192	hh		20000 · Accou...	2,775.25	13,770.04
Bill	05/02/2016	69043	DELTA SERVICES	LIFT STATION	hh		20000 · Accou...	5,161.71	18,931.75
Total 70200 · COLLECTION SYSTEM								18,931.75	18,931.75
70210 · PUMP STATIONS									
Bill	01/11/2016	208677	American Metal Sup...	208677	hh		20000 · Accou...	93.50	93.50
Bill	01/11/2016	208606	American Metal Sup...	208606	hh		20000 · Accou...	78.50	172.00
Bill	01/11/2016	89256	Bullitt County Belting	89256	hh		20000 · Accou...	35.92	207.92
Bill	01/11/2016	KYSH...	Fastenal Company	KYSHE44967	hh		20000 · Accou...	11.72	219.64
Bill	01/11/2016	0145915	Ferguson Waterworks	0145915	hh		20000 · Accou...	802.48	1,022.12
Bill	01/11/2016	7833029	Plumbers Supply	7833029	hh		20000 · Accou...	2,100.43	3,122.55
Bill	01/21/2016	KYSH...	Fastenal Company	KYSHE45160	hh		20000 · Accou...	37.92	3,160.47
Bill	01/25/2016	INV00...	U.S. Pipe Fabrication	INV008684	hh		20000 · Accou...	87.48	3,247.95
Bill	01/25/2016	01459...	Ferguson Waterworks	0145915-1	hh		20000 · Accou...	72.72	3,320.67
Bill	02/01/2016	INV00...	U.S. Pipe Fabrication	INV008885	hh		20000 · Accou...	134.28	3,454.95
Bill	02/03/2016	25355...	TYCO INTEGRATE...	service for 12/...	hh		20000 · Accou...	218.87	3,673.82
Bill	02/08/2016	17299	Straffer Pump & Sup...	17299	hh		20000 · Accou...	2,995.00	6,668.82
Bill	02/10/2016	89516	Bullitt County Belting	89516	hh		20000 · Accou...	23.70	6,692.52
Bill	02/12/2016	862304	USA BLUEBOOK	862304	hh		20000 · Accou...	49.76	6,742.28
Bill	02/12/2016	7924781	Plumbers Supply	7924781	hh		20000 · Accou...	210.51	6,952.79
Bill	02/12/2016	88726	Bullitt County Belting	88726	hh		20000 · Accou...	225.53	7,178.32
Bill	02/12/2016	209	American Metal Sup...	209	hh		20000 · Accou...	258.50	7,436.82
Bill	02/12/2016	348	BCSD	348	hh		20000 · Accou...	4,169.86	11,606.68
Bill	02/15/2016	INV00...	U.S. Pipe Fabrication	INV009273	hh		20000 · Accou...	134.28	11,740.96
Bill	02/18/2016	KYSH...	Fastenal Company	KYSHE44842	hh		20000 · Accou...	26.17	11,767.13
Bill	02/18/2016	KYSH...	Fastenal Company	KYSHE44993	hh		20000 · Accou...	129.99	11,897.12
Bill	02/18/2016	KYSH...	Fastenal Company	KYSHE45902	hh		20000 · Accou...	9.54	11,906.66
Bill	02/18/2016	KYSH...	Fastenal Company	KYSHE45903	hh		20000 · Accou...	31.57	11,938.23
Bill	02/19/2016	INV00...	U.S. Pipe Fabrication	INV009499	hh		20000 · Accou...	106.20	12,044.43
Bill	02/23/2016	210856	American Metal Sup...	210856	hh		20000 · Accou...	92.00	12,136.43
Bill	02/23/2016	KYSH...	Fastenal Company	KYSHE45903	hh		20000 · Accou...	31.57	12,168.00
Bill	02/23/2016	3850753	MASTERS SUPPLY	3850753	hh		20000 · Accou...	803.31	12,971.31
Bill	02/26/2016	KYSH...	Fastenal Company	KYSHE44967	hh		20000 · Accou...	11.06	12,982.37
Bill	02/29/2016	211215	American Metal Sup...	211215	hh		20000 · Accou...	275.40	13,257.77

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Accrual Basis

BCSD AS RECEIVER FOR BULLITT UTILITIES INC.

Profit & Loss Detail

January through December 2016

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Bill	03/01/2016	349	BCSD	349	hh		20000 · Accou...	1,020.00	14,277.77
Bill	03/07/2016	211562	American Metal Sup...	211562	hh		20000 · Accou...	156.95	14,434.72
Bill	03/10/2016	KYSH...	Fastenal Company	KYSHE46426	hh		20000 · Accou...	19.61	14,454.33
Bill	03/11/2016	464986	VALU TOOL	464986	hh		20000 · Accou...	890.45	15,344.78
Bill	03/14/2016	7961486	Plumbers Supply	7961486	hh		20000 · Accou...	300.98	15,645.76
Bill	03/21/2016	5460	PELTON ENVRION...	PEROXYCHEM	hh		20000 · Accou...	18,726.12	34,371.88
Bill	03/31/2016	17712	Straffer Pump & Sup...	17712	hh		20000 · Accou...	1,156.58	35,528.46
Bill	04/08/2016	17781	Straffer Pump & Sup...	17781	hh		20000 · Accou...	1,012.43	36,540.89
Bill	04/15/2016	KYSH...	Fastenal Company	KYSHE47218	hh		20000 · Accou...	15.09	36,555.98
Bill	04/18/2016	7994551	Plumbers Supply	7994551	hh		20000 · Accou...	261.92	36,817.90
Bill	04/18/2016	7995790	Plumbers Supply	7995790	hh		20000 · Accou...	13.44	36,831.34
Bill	04/18/2016	7995792	Plumbers Supply	7995792	hh		20000 · Accou...	31.26	36,862.60
Bill	04/29/2016	8009506	Plumbers Supply	8009506	hh		20000 · Accou...	329.56	37,192.16
Bill	05/02/2016	7007	SANDERS SALES ...	LIFT STATION	hh		20000 · Accou...	640.62	37,832.78
Bill	05/04/2016	25912...	TYCO INTEGRATE...	25912484 B.S...	hh		20000 · Accou...	212.41	38,045.19
Bill	05/09/2016	60353...	Tractor Supply	60353012033...	hh		20000 · Accou...	112.58	38,157.77
Bill	06/15/2016	7171	SANDERS SALES ...	BIG WOOD C...	hh		20000 · Accou...	1,135.00	39,292.77
Bill	07/19/2016	0152691	Ferguson Waterworks	0152691	hh		20000 · Accou...	123.72	39,416.49
Bill	09/12/2016	375	BCSD	REIMBURSE...	hh		20000 · Accou...	3,660.84	43,077.33
Bill	09/19/2016	7290	SANDERS SALES ...	SERVICE RU...	hh		20000 · Accou...	335.00	43,412.33
Bill	10/18/2016	222389	American Metal Sup...	222389	hh		20000 · Accou...	45.75	43,458.08
Bill	10/27/2016	0156548	Ferguson Waterworks	0156548	hh		20000 · Accou...	445.50	43,903.58
Bill	10/31/2016	0157370	Ferguson Waterworks	0157370	hh		20000 · Accou...	156.69	44,059.27
Bill	11/07/2016	8201551	Plumbers Supply	8201551	hh		20000 · Accou...	288.75	44,348.02
Bill	11/14/2016	0157767	Ferguson Waterworks	0157767	hh		20000 · Accou...	86.00	44,434.02
Bill	11/18/2016	7328	SANDERS SALES ...	7328	hh		20000 · Accou...	1,039.14	45,473.16
Bill	12/02/2016	224488	American Metal Sup...	224488	hh		20000 · Accou...	209.30	45,682.46
Bill	12/09/2016	01300...	TYCO INTEGRATE...	01300105121...	hh		20000 · Accou...	461.87	46,144.33
Bill	12/20/2016	27520...	TYCO INTEGRATE...	27520366	hh		20000 · Accou...	229.66	46,373.99
Total 70210 · PUMP STATIONS								46,373.99	46,373.99
70220 · SEWER LINES									
Bill	06/13/2016	356	BCSD	REIMBURSE...	hh		20000 · Accou...	7,379.00	7,379.00
Bill	10/04/2016	30151	TWO GUYS PRINTI...	30151-600 C...	hh		20000 · Accou...	30.00	7,409.00
Total 70220 · SEWER LINES								7,409.00	7,409.00
70230 · SEWER SYSTEM OF WORK									
Bill	01/28/2016	78216	BULLITT COUNTY ...		hh		20000 · Accou...	80.00	80.00
Bill	02/11/2016	383198	QUALITY STONE &...	383198	hh		20000 · Accou...	326.42	406.42
Bill	02/18/2016	383406	QUALITY STONE &...	383406	hh		20000 · Accou...	367.99	774.41
Bill	02/24/2016	383589	QUALITY STONE &...	383589	hh		20000 · Accou...	292.93	1,067.34
Bill	02/26/2016	02354...	Welders Supply	02354500	hh		20000 · Accou...	136.50	1,203.84
Bill	03/02/2016	383793	QUALITY STONE &...	383793	hh		20000 · Accou...	577.99	1,781.83
Bill	03/03/2016	98000...	Lowes	98000824197	hh		20000 · Accou...	2,965.35	4,747.18
Bill	03/04/2016	383991	QUALITY STONE &...	383991-Finan...	hh		20000 · Accou...	193.25	4,940.43
Bill	03/21/2016	605699	DON MEREDITH	BLUEPRINT ...	hh		20000 · Accou...	17.00	4,957.43
Bill	03/21/2016	78743	BULLITT COUNTY ...	RESTROOM ...	hh		20000 · Accou...	80.00	5,037.43

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BCSD AS RECEIVER FOR BULLITT UTILITIES INC.

Profit & Loss Detail

January through December 2016

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Bill	04/01/2016	98000...	Lowes	98000824197	hh		20000 · Accou...	774.06	5,811.49
Bill	04/29/2016	98000...	Lowes	98000824197	hh		20000 · Accou...	551.75	6,363.24
Bill	06/20/2016	358	BCSD	VOID: 11419 ...	hh	X	20000 · Accou...	0.00	6,363.24
Bill	08/15/2016	130139	QUALITY STONE &...	130139	hh		20000 · Accou...	507.50	6,870.74
Bill	12/06/2016	02408...	Welders Supply	02408343	hh		20000 · Accou...	382.67	7,253.41
Total 70230 · SEWER SYSTEM OF WORK								7,253.41	7,253.41
PUMP STATION - Other									
Bill	07/20/2016	948933	General Rubber	948933	hh		20000 · Accou...	51.90	51.90
Bill	08/18/2016	363	BCSD	363	hh		20000 · Accou...	3,060.00	3,111.90
Bill	11/10/2016	382	BCSD	PS REPAIRS	hh		20000 · Accou...	5,782.50	8,894.40
Bill	11/14/2016	956012	General Rubber	956012	hh		20000 · Accou...	109.91	9,004.31
Bill	11/29/2016	953229	General Rubber	953229	hh		20000 · Accou...	106.00	9,110.31
Total PUMP STATION - Other								9,110.31	9,110.31
Total PUMP STATION								101,668.99	101,668.99
UTILITIES & MAINTENANCE									
54250 · WATER									
Bill	02/18/2016	42050...	LOUISVILLE WATE...	4205095600	hh		20000 · Accou...	53.23	53.23
Total 54250 · WATER								53.23	53.23
54510 · GAS & ELECTRIC									
Bill	01/12/2016	15304...	Salt River Electric	153049012	hh		20000 · Accou...	81.17	81.17
Bill	01/12/2016	15304...	Salt River Electric	153049015	hh		20000 · Accou...	77.01	158.18
Bill	02/05/2016		Salt River Electric				20000 · Accou...	0.00	158.18
Bill	02/05/2016		Salt River Electric	Power	hh		20000 · Accou...	626.53	784.71
Bill	02/16/2016	15304...	Salt River Electric	153049015	hh		20000 · Accou...	247.45	1,032.16
Bill	02/16/2016	15304...	Salt River Electric	153049013	hh		20000 · Accou...	595.07	1,627.23
Bill	02/16/2016	15304...	Salt River Electric	153049012	hh		20000 · Accou...	297.29	1,924.52
Bill	03/16/2016	15304...	Salt River Electric	153049012	hh		20000 · Accou...	349.93	2,274.45
Bill	03/16/2016	15304...	Salt River Electric	153049013	hh		20000 · Accou...	668.47	2,942.92
Bill	03/16/2016	15304...	Salt River Electric	153049015	hh		20000 · Accou...	283.67	3,226.59
Bill	04/14/2016	15304...	Salt River Electric	153049012	hh		20000 · Accou...	289.66	3,516.25
Bill	04/14/2016	15304...	Salt River Electric	153049013	hh		20000 · Accou...	580.88	4,097.13
Bill	04/14/2016	15304...	Salt River Electric	153049015	hh		20000 · Accou...	391.00	4,488.13
Bill	05/16/2016	15304...	Salt River Electric	153049013	hh		20000 · Accou...	560.37	5,048.50
Bill	05/16/2016	15304...	Salt River Electric	153049015	hh		20000 · Accou...	304.32	5,352.82
Bill	05/16/2016	15304...	Salt River Electric	153049012	hh		20000 · Accou...	254.99	5,607.81
Bill	06/13/2016	15304...	Salt River Electric	153049013	hh		20000 · Accou...	723.51	6,331.32
Bill	06/13/2016	15304...	Salt River Electric	153049015	hh		20000 · Accou...	324.69	6,656.01
Bill	06/13/2016	15304...	Salt River Electric	153049012	hh		20000 · Accou...	502.55	7,158.56
Bill	07/14/2016	15304...	Salt River Electric	153049012	hh		20000 · Accou...	279.75	7,438.31
Bill	07/14/2016	15304...	Salt River Electric	153049013	hh		20000 · Accou...	673.68	8,111.99
Bill	07/14/2016	15304...	Salt River Electric	153049015	hh		20000 · Accou...	280.46	8,392.45
Bill	08/15/2016	15304...	Salt River Electric	153049015	hh		20000 · Accou...	285.33	8,677.78
Bill	08/15/2016	15304...	Salt River Electric	153049012	hh		20000 · Accou...	568.07	9,245.85

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BCSD AS RECEIVER FOR BULLITT UTILITIES INC.

Profit & Loss Detail

January through December 2016

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Bill	08/15/2016	15304...	Salt River Electric	153049013	hh		20000 - Accou...	623.25	9,869.10
Bill	09/13/2016	15304...	Salt River Electric	153049012	hh		20000 - Accou...	296.94	10,166.04
Bill	09/13/2016	15304...	Salt River Electric	153049013	hh		20000 - Accou...	683.43	10,849.47
Bill	09/13/2016	15304...	Salt River Electric	153049015	hh		20000 - Accou...	280.41	11,129.88
Bill	10/17/2016	15304...	Salt River Electric	153049012	hh		20000 - Accou...	323.13	11,453.01
Bill	10/17/2016	15304...	Salt River Electric	153049013	hh		20000 - Accou...	643.38	12,096.39
Bill	10/17/2016	15304...	Salt River Electric	153049015	hh		20000 - Accou...	202.42	12,298.81
Bill	11/15/2016	15304...	Salt River Electric	153049012	hh		20000 - Accou...	204.20	12,503.01
Bill	11/15/2016	15304...	Salt River Electric	153049013	hh		20000 - Accou...	487.25	12,990.26
Bill	11/15/2016	15304...	Salt River Electric	153049015	hh		20000 - Accou...	185.36	13,175.62
Bill	12/12/2016	15304...	Salt River Electric	153049012	hh		20000 - Accou...	279.00	13,454.62
Bill	12/12/2016	15304...	Salt River Electric	153049013	hh		20000 - Accou...	511.93	13,966.55
Bill	12/12/2016	15304...	Salt River Electric	153049015	hh		20000 - Accou...	182.89	14,149.44
Total 54510 - GAS & ELECTRIC								14,149.44	14,149.44
59500 - TELEPHONE									
Bill	01/11/2016	16097...	Windstream		hh		20000 - Accou...	63.72	63.72
Bill	02/29/2016	16097...	Windstream	160971986	hh		20000 - Accou...	63.93	127.65
Bill	03/31/2016	16097...	Windstream	160971986	hh		20000 - Accou...	63.93	191.58
Bill	05/02/2016	16097...	Windstream	1609714986	hh		20000 - Accou...	63.93	255.51
Bill	05/31/2016	16097...	Windstream	160971986	hh		20000 - Accou...	63.93	319.44
Bill	07/01/2016	16097...	Windstream	160971986	hh		20000 - Accou...	63.95	383.39
Bill	08/01/2016	16097...	Windstream		hh		20000 - Accou...	65.05	448.44
Bill	09/01/2016	16097...	Windstream	160971986	hh		20000 - Accou...	64.59	513.03
Bill	10/03/2016	16097...	Windstream	160971986	hh		20000 - Accou...	64.58	577.61
Bill	10/31/2016	16097...	Windstream	160971986	hh		20000 - Accou...	63.51	641.12
Bill	12/01/2016	16097...	Windstream	16097186	hh		20000 - Accou...	63.49	704.61
Total 59500 - TELEPHONE								704.61	704.61
Total UTILITIES & MAINTENANCE								14,907.28	14,907.28
66901 - Reconciliation Discrepancies									
General Journal	12/31/2016	2		Balance Adju...			10000 - BCSD ...	-0.10	-0.10
Total 66901 - Reconciliation Discrepancies								-0.10	-0.10
Total Expense								359,756.67	359,756.67
Net Income								-119,992.25	-119,992.25