

MONTGOMERY COUNTY WATER DISTRICT NO. 1
4406 CAMARGO ROAD
MT. STERLING, KY 40353
859.498.0521

AUGUST 24, 2009

Executive Director
Kentucky Public Service Commission
211 Sower Blvd.
PO Box 615
Frankfort, KY 40601

RECEIVED

2009-00343

AUG 24 2009

Office of the Attorney General
Rate Intervention Division
1024 Capital Center Drive
Suite 200
Frankfort, KY 40601

PUBLIC SERVICE
COMMISSION

RE: Application for Rate Adjustment Pursuant to 807 KAR 5:076

Gentleman:

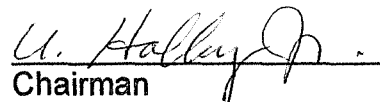
Please find an application for a rate adjustment for the Montgomery County Water District No. 1. The application has been completed along with the current and adjusted expenses. Invoices justifying the expenses are enclosed as well. A billing analysis setting out current and proposed rates along with the dollar amount and percentage amount is included.

A copy of the notice along with an affidavit of publication for 3 consecutive weeks is enclosed.

Montgomery County is proposing to fund 75 percent of its depreciation expense. Should any of the proposed adjustments be disallowed, the District requests that depreciation expense be adjusted accordingly.

Should you have any questions, please contact Montgomery County at the address above or by phone 859-498-0521.

Sincerely


Chairman

FOR Montgomery County Kentucky
Community, Town or City

P.S.C. KY. NO. 2

First Revised SHEET NO. 4

CANCELING P.S.C. KY. NO. 1

Original SHEET NO. 4

Montgomery County Water District No. 1
(Name of Utility)

RULES AND REGULATIONS

A. MONTHLY RATES:

First	2,000 Gallons	\$20.62	Minimum Bill
Next	3,000 Gallons	6.22	Per 1,000 Gallons
Next	5,000 Gallons	5.52	Per 1,000 Gallons
Next	10,000 Gallons	4.81	Per 1,000 Gallons

DATE OF ISSUE _____
Month / Date / Year

DATE EFFECTIVE _____
Month / Date / Year

ISSUED BY _____
(Signature of Officer)

TITLE _____

BY AUTHORITY OF ORDER OF THE PUBLIC SERVICE COMMISSION
IN CASE NO. _____ DATED _____

NOTICE

Montgomery County Water District #1 has filed an application with the Public Service Commission to increase its water rates within 30 days from filing its application as follows:

Increments	Proposed Rates	Current Rates	Percentage Increase
First 2,000	\$20.62	\$15.74	31
Next 30,000	6.22	4.75	31
Next 50,000	5.52	4.21	31
Over 100,000	4.81	3.67	31

The rates contained in this notice are the rates proposed by Montgomery County Water District No. 1. However, the Public Service Commission may order rates to be charged that are higher or lower from these proposed rates. Such action may result in rates for customers other than the rates in this notice. Based on the rates proposed by Montgomery County, a customer using 5,000 gallons will receive an increase from \$29.99 to \$39.28 an increase of \$9.29 or 31 percent.

Any corporation, association, body politic or person may by motion within thirty (30) days after publication of this notice request leave to intervene. Motion to intervene must be filed with the Kentucky Public Service Commission, 211 Sower Boulevard, Frankfort, Kentucky, 40602. The motion must set forth the grounds for the request including the status and interest of the party.

Intervenors may obtain copies of the application, at no charge, by contacting Montgomery County located at 4406 Camargo Road in Mt. Sterling or by calling the office at 859-498-0521. A copy of the application is also available for inspection at the District's office. Montgomery County will furnish to the intervenor a copy of the application and supporting documents.

Within ninety (90) days after the application is filed, any party may file a written request, with the Kentucky Public Service Commission, for a formal hearing, setting forth grounds therefor.

APPLICATION FOR RATE ADJUSTMENT
BEFORE THE PUBLIC SERVICE COMMISSION

For Small Utilities
Pursuant to 807 KAR 5:076
(Alternative Rate Filing)

MONTGOMERY COUNTY WATER DISTRICT #1
Name of Utility

4406 Camargo Road

Mt. Sterling, KY 40353
Business Mailing Address

Telephone Number 859 1 498-0521
Area Code Number

I. Basic Information

NAME, TITLE, ADDRESS and Telephone number of the person to whom correspondence or communications concerning this application should be directed:

Name: Sandra Cole

Address: 4406 Camargo Road
Mt. Sterling, KY 40353

Telephone Number: 859-498-0521

- | | | | |
|----|---|--------------------------------------|----|
| 1) | Do you have 500 customers or fewer? | Yes | No |
| 2) | Do you have \$300,000 in Gross Annual Revenue or less? | <input checked="" type="radio"/> Yes | No |
| 3) | Has the Utility filed an annual report with this Commission for the past year and the two previous years? | <input checked="" type="radio"/> Yes | No |
| 4) | Are the utility's records kept separate from any other commonly-owned enterprise? | <input checked="" type="radio"/> Yes | No |

NOTICE: To be eligible for consideration of a rate adjustment under this regulation, you must have answered yes to either question 1 or 2 and yes to both questions 3 and 4 above. If you answer no to questions 3 or 4, you must obtain written approval from the Commission prior to filing this Application. If these requirements are not met, you must file under the Commission's procedural rules, 807 KAR 5:001.

II. Montgomery County Water District

- (1) a. If you have reason to believe some of the items of revenue and expenses listed in the Annual Report will increase or decrease, please list each item, the expected increase or decrease and the adjusted amount.

Item Per Annual Report	Amount Per Annual Report	Increase (Decrease)	Adjusted Amount
<u>Revenues</u>			
Sales	\$ 232,114		\$ 232,114
Forfeited Discounts	3,966		3,966
Other	4,633		4,633
Misc.	375		375
Total	\$ 241,088		\$ 241,088
<u>Expenses</u>			
Salaries and Wages	\$ 62,824		\$ 62,824
Officers	5,400		5,400
Pensions and Benefits	15,565		15,565
Purchased Water	86,465		86,465
Purchased Power		\$ 1,409	1,409
Materials and Supplies	11,279		11,279
Accounting	5,680		5,680
Testing	3,625	191	3,816
Stage 2 H5 and THM Testing		1,608	1,608
Contractual Services	19,796		19,796
Rental	3,762		3,762
Transportation	215		215
General Liability Insurance	5,430		5,430
Workers Comp. Insurance	1,500		1,500
Advertising	1,069		1,069
Miscellaneous	5,184		5,184
Operating and Maintenance	\$ 227,794	\$ 3,208	\$ 231,002
RD Principal	12,000		12,000
RD Interest	13,200		13,200
.20 Coverage	5,040		5,040
Depreciation - 75%	50,581	(12,645)	37,936
Total Expenses	\$ 308,615	\$ (9,437)	\$ 299,178
TY Revenue			\$ 241,088
Increase			\$ 58,090

- b. Please describe each item that you adjusted on page 2 and how you know it will change. (Please attach invoices, letters, contracts or receipts which will help in proving the change in cost).

See invoices – 6 months * 2 from KU

Microlac Lab 6 months * 2. Result of new test that is required.

Depreciation funded by 75 percent. Will gradually fund 100% of depreciation but did not want to increase the customer rates higher than absolutely necessary at one time.

- c. Please list your present and proposed rates for each class (i.e., residential, commercial, etc.) of customer and the percentage of increase proposed for each class:

<u>Customer Class</u>	<u>Present Rates</u>	<u>Proposed Rates</u>	<u>Percent Increase</u>
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See Billing Analysis

III. Other Information

a. Please complete the following questions:

- 1) Please describe any events or occurrences, which may have an effect on this rate review that should be brought to the Commission's attention (e.g., excessive line losses, major repairs, planned construction).

No events or occurrences are expected. More Lab tests must be submitted and electricity has increased due to a new pump that is in place.

The current revenues do not cover expenses and allow for a portion of depreciation to be funded.

2) Total number of Customers
as of the date of filing: 682

3) Total amount of increased
revenue requested: \$58,000

4) Please circle Yes or No:

a) Does the utility have any outstanding
indebtedness? (Yes) No

If yes, attach a copy of any documents
such as promissory notes, bond
resolutions, mortgage agreements, etc.

- b) Were all revenues and expenses listed in the Annual Report for 08 incurred and collected from January 1 to December 31 of that year? Yes (No)

If no, list total revenues and total expenses incurred prior to or subsequent to this period and attach invoices or other analysis which show how amounts were calculated.

See invoices from KU and Microlac Lab

- 5) Attach a copy of the utility's depreciation schedule of utility plant in service. Reconcile any differences between total depreciation shown on the Annual Report for 08 and the amount shown on this schedule.

Attached. No additional depreciation schedules are available.

- 6) If utility is a sewer utility:
- a) Attach a copy of the latest State and Federal Income Tax Returns.
- b) How much of the utility plant was recovered through the sale of lots or other contributions _____ \$ or %? (If unknown, state the reason).

NA

- b. Please state the reason or reasons why a rate adjustment is requested. (Attach additional pages if necessary).

Expenses exceed revenues and Montgomery County can no longer absorb the increases.

MONTGOMERY COUNTY WATER DISTRICT #1

BILLING ANALYSIS - 75% DEPRECIATION FUNDED

	Bills	Gallons	20,000	30,000	50,000	100,000		
First 2,000	2,386	24,380.7	24,380.7					
Next 3,000	3,864	130,057.5	77,280.0	52,777.5				
Next 5,000	1,568	101,920.7	31,360.0	47,040.0	23,520.7			
Over 10,000	462	107,742.1	9,240.0	13,860.0	23,100.0	61,542.1		
TOTAL	8,280	364,101.0	142,260.7	113,677.5	46,620.7	61,542.1		

REVENUE TABLE FOR PRESENT AND PROPOSED RATES

	Bills	Gallons	Current Rate	Revenue	Proposed Rate	Revenue	% Increase	\$ Increase
First 2,000	8,280	14,226.1	\$15.74	\$ 130,327	\$20.62	\$ 170,729	0.31	\$4.88
Next 3,000		11,367.8	4.75	53,997	6.22	70,736	0.31	1.47
Next 5,000		4,662.1	4.21	19,627	5.52	25,712	0.31	1.31
Over 10,000		6,154.2	3.67	22,586	4.81	29,588	0.31	1.14
SUB TOTAL	8,280	36,410.1		\$ 226,537		\$ 296,764		
Wholesale (City of Jeffersonville)	-	-	\$ 2.13	\$ -		-		
Less .03 Tax				(6,796)		(6,796)		
TOTAL From Sales				\$ 219,741		\$ 289,968		
Other Revenue				8,974		8,974		
Total				\$ 228,715		\$ 298,942		

Revenue on Page 2 (1)a does not reflect the reduction of revenue by .03 tax.

UNITED STATES DEPARTMENT OF AGRICULTURE
 RURAL DEVELOPMENT
 ANNUAL STATEMENT OF LOAN ACCOUNT

SAVE THIS INFORMATION
 FOR INCOME TAX PURPOSES

CASE NUMBER 20-087-0650589107		FINAL YEAR OF LOAN 2022		AMOUNT OF LOAN 431,000.00			
FUND CODE 91		LOAN NUMBER 01		DATE OF LOAN 02/01/84			
INTEREST RATE 05.0000		DATE OF LOAN 02/01/84		INTEREST RATE 05.0000			
DESCRIPTION	ADVANCES	INTEREST	PRINCIPAL	TOTAL	T	INTEREST RATE	EFFECTIVE DATE
BEGIN LOAN BALNCE		52.39	264,000.00	264,052.39			010107
PAYMENT		6,600.00	0.00	6,600.00	R	05.0000	061307
PAYMENT		6,600.00	12,000.00	18,600.00	R	05.0000	120707
TOTAL LOAN PMTS		13,200.00	12,000.00	25,200.00			
TOTAL PAID ON ALL LOANS THIS YEAR		13,200.00	12,000.00	25,200.00			
LOAN ACTIVITY	0.00	13,200.00	12,000.00	25,200.00			
LOAN BALANCE	UNPD INTEREST	54.04 **	UNPD PRIN	252,000.00 **			
NXT AMT DUE	18,600.00		DATE DUE	010108			
PAYMENT STATUS	ON SCHEDULE	INT PAID	13,200.00				
TAXES PAID							
ALL LOAN ACTIVITY	0.00	13,200.00	12,000.00	25,200.00			
BORR BAL	UNPD INTEREST	54.04	UNPD PRIN	252,000.00			
**These unpaid balances may not reflect the total amount due to the Agency at payoff.							
RECIPIENT'S/LENDER'S name, address, and telephone number		CAUTION: The amount shown may not be fully deductible by you. Limits based on the loan amount and the cost and value of the secured property may apply. Also, you may only deduct interest to the extent it was incurred by you, actually paid by you, and not reimbursed by another person.		OMB NO. 1545-0901 2007 Form 1098		<input type="checkbox"/> CORRECTED (if checked) Mortgage Interest Statement	
USDA, RURAL DEVELOPMENT PHONE#(314)457-4310 P.O. BOX 200011 FC-351 ST. LOUIS, MO 63120-0011							
RECIPIENT'S federal identification no.	PAYER'S social security number	1 Mortgage interest received from payer(s)/borrower(s)*		COPY B FOR PAYER		The information in boxes 1, 2, 3 and 4 is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if the IRS determines that an underpayment of tax results because you overstated a deduction for this mortgage interest or for these points or because you did not report this refund of interest on your return.	
431757115	0650589107	\$ 0.00					
PAYER'S/BORROWER'S name, street address, city, state, and ZIP code		2 Points paid on purchase of principal residence (See Box 2 instructions.)					
20-704 MONTGOMERY COUNTY WATER DISTRICT #1 4406 CAMARGO ROAD MT STERLING KY 40353		3 Refund of overpaid interest (See Box 3 instructions.)					
		4 Mortgage insurance premiums					
Account number (see instructions)		5		IRS FORM 1098 DOES NOT APPLY TO YOUR LOAN TYPE. PLEASE SEE IRS INSTRUCTIONS.			
20087065058910791 01							



an eon company

Customer Service: 1-800-383-5582 Mon-Fri 7AM-6PM(EST)
Walk-In Center Hours: Mon-Fri 8AM-5PM(EST)
Telephone Payments: (800) 807-3596
www.eon-us.com

Table with 2 columns: DUE DATE, AMOUNT DUE. Row 1: 02/02/09, \$105.33

You can now pay your bill over the telephone with a check, debit or credit card. Call (800) 807-3596 to take advantage of this exciting and convenient new payment option. (Transaction fees apply to telephone payments.)

ACCOUNT INFORMATION table with 2 columns: Field Name, Value. Includes Account Number, Name, and Service Address.

Table comparing 'This Year' and 'Last Year' for Billing Period, Average Temperature, Number of Days Billed, and Electric/kwh per day.

BILLING SUMMARY table with 2 columns: Description, Amount. Includes Previous Balance, Payment as of 01/21, Balance as of 01/21, Electric Charges, Taxes and Fees, Utility Charges as of 01/21, and Total Amount Due.

ELECTRIC CHARGES table with 2 columns: Description, Amount. Includes Rate Type, Customer Charge, Energy Charge, Other Charges (Fuel Adjustment, GS DSM, Environmental Surcharge, Merger Surcredit), and Total Electric Charges.

TAXES AND FEES table with 2 columns: Description, Amount. Includes Rate Increase For School Tax, Franchise Fee-Camargo, Sales Tax, and Total Taxes and Fees.

BILLING INFORMATION section containing the Franchise Fee description: A pass-through of fees paid by the Company to municipalities for the right to serve customers located in those municipalities.

Please see reverse side for additional charges. Bring entire bill when paying in person. Customer Service 1-800-383-5582 \$105.33 will be deducted from your bank account on payment due date

Summary table with 6 columns: Account Number, Previous Balance, Payment Due Date, Total Amount Due, Winter Care Donation, Amount Enclosed.

Home Phone (859) 000-0000

OFFICE USE ONLY: C13, R3228, G341 P24.97



PAID 2-22-09 ACH

PO BOX 536200 ATLANTA, GA 30353-6200

Check here if plan change requested on back of stub

#BWNHBWG #647954001 1 2# 210001715 01 AV 0.324 MONT CO WATER DISTRICT #1 4406 CAMARGO RD MT STERLING KY 40353-8889



Service Address: Lake Rd Pump

PRINTED ON RECYCLED PAPER



an e-on company

Customer Service: 1-800-383-5582 Mon-Fri 7AM-6PM(EST)
Walk-In Center Hours: Mon-Fri 8AM-5PM(EST)
Telephone Payments: (800) 807-3596
www.eon-us.com

Table with 2 columns: DUE DATE, AMOUNT DUE. Row 1: 03/02/09, \$31.87

See the Important Information section for details about your new rates.

Table with 3 columns: Billing Period, This Year, Last Year. Rows: Average Temperature, Number of Days Billed, Electric/kwh per day

ACCOUNT INFORMATION table with fields: Account Number, Account Name, Service Address

BILLING SUMMARY table with fields: Previous Balance, Payment as of 02/18, Balance as of 02/18, Electric Charges, Taxes and Fees, Utility Charges as of 02/18, Total Amount Due

ELECTRIC CHARGES table with columns: Charge Description, Amount, Meter Reading Information

TAXES AND FEES table with columns: Charge Description, Amount

BILLING INFORMATION section with text: Environmental Surcharge: A monthly charge or credit passed on to customers to pay for the cost of pollution-control equipment needed to meet government-mandated air emission reduction requirements.

Please see reverse side for additional charges. Bring entire bill when paying in person. Customer Service 1-800-383-5582 \$31.87 will be deducted from your bank account on payment due date

Summary table with columns: Account Number, Previous Balance, Payment Due Date, Total Amount Due, Winter Care Donation, Amount Enclosed

Check here if plan change requested on back of stub

Home Phone (859) 000-0000
OFFICE USE ONLY:
C-13, R3228, G341
P-105.33



PAID
03-02-09
ACH

#BWNHBWG
#647954001 1 2#
210001874 01 AV 0.324
MONT CO WATER DISTRICT #1
4406 CAMARGO RD
MT STERLING KY 40353-8889

PO BOX 536200
ATLANTA, GA 30353-6200



Service Address: Lake Rd Pump

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Rec. 66% min.



an e-on company

Customer Service: 1-800-383-5582 Mon-Fri 7AM-6PM(EST)
Walk-In Center Hours: Mon-Fri 8AM-5PM(EST)
Telephone Payments: (800) 807-3596
www.eon-us.com

Table with 2 columns: DUE DATE, AMOUNT DUE. Row 1: 04/03/09, \$26.29

See the Important Information section for details about your new rates.

ACCOUNT INFORMATION table with fields: Account Number, Account Name, Service Address

BILLING SUMMARY table with fields: Previous Balance, Payment as of 03/19, Balance as of 03/19, Electric Charges, Taxes and Fees, Utility Charges as of 03/19, Total Amount Due

Table comparing averages for this and last billing period: Average Temperature, Number of Days Billed, Electric/kwh per day

ELECTRIC CHARGES

Table of electric charges: Rate Type, Customer Charge, Energy Charge, Other Charges For Above Rates, Fuel Adjustment, DSM, Environmental Surcharge, Total Electric Charges, Motor Reading Information

TAXES AND FEES

Table of taxes and fees: Rate Increase For School Tax, Franchise Fee-Camargo, Sales Tax, Total Taxes and Fees

Please see reverse side for additional charges. Bring entire bill when paying in person. Customer Service 1-800-383-5582 \$26.29 will be deducted from your bank account on payment due date

Summary table with columns: Account Number, Previous Balance, Payment Due Date, Total Amount Due, Winter Care Donation, Amount Enclosed

Home Phone (859) 000-0000
OFFICE USE ONLY:
C13, R322B, G341
P31.87



PO BOX 536200
ATLANTA, GA 30353-6200

PAID 04-03-09 ACH

Check here if plan change requested on back of stub

#BWNHBWG
#847954001 1 2#
210002520 01 AV 0.324
MONT CO WATER DISTRICT #1
4406 CAMARGO RD
MT STERLING KY 40353-8889



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Rev. 02/03/10

Service Address: Lake Rd Pump



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Customer Service: 1-800-383-5582 Mon-Fri 7AM-6PM(EST)
Walk-In Center Hours: Mon-Fri 8AM-5PM(EST)
Telephone Payments: (800) 807-3596
www.eon-us.com

Table with 2 columns: DUE DATE, AMOUNT DUE. Row 1: 05/05/09, \$86.69

Please see the Important Information section of this bill for details about your new account number.

ACCOUNT INFORMATION

Account Number: 3000-0668-9867
Account Name: MONT CO WATER DISTRICT #1
Service Address: Lake Rd Pump
Next Read Date: 05/15/09

BILLING SUMMARY

Table with 2 columns: Description, Amount. Rows include Previous Balance (26.29), Payment as of 04/23 (26.29), Balance as of 04/23 (0.00), Electric Charges (77.40), Taxes and Fees (9.29), Utility Charges as of 04/23 (86.69), Total Amount Due (86.69)

Table with 3 columns: Averages for Billing Period, This Year, Last Year. Rows include Average Temperature (51 vs 50), Number of Days Billed (32 vs 32), Electric/kwh per day (26.7 vs 0.0)

ELECTRIC CHARGES

Table of electric charges: Rate Type: General Services, Customer Charge (10.00), Energy Charge (57.19), Other Charges For Above Rates: Fuel Adjustment (5.00), Electric DSM (0.35), Environmental Surcharge (4.73), Merger Surcharge (0.13), Total Electric Charges (\$77.40)

PAID 5-4-09 A.C.H. (with checkmark)

METER AND USAGE INFORMATION

Table with columns: Meter Number, Previous Read Date, Previous Reading, Current Read Date, Current Reading, Read Code, Meter Multiplier, Demand kw, kwh. Rows for General Services kwh and Total Usage (856)

Please see reverse side for additional charges.

Bring entire bill when paying in person.

Customer Service 1-800-383-5582

\$86.69 will be deducted from your bank account on payment due date

Table with 6 columns: Account Number, Payment Due Date, Amount Due by Due Date, Amount Due 3 Days After Due Date, Winter Care Donation, Amount Enclosed. Row 1: 3000-0668-9867, 05/05/09, \$86.69, \$91.03, \$*****

Check here if plan change requested on back of stub

Home Phone (859) 498-0521

OFFICE USE ONLY: C13, R1334, G000000 P26.29



#BWNHBWG #211218370 8# 210001934 01 AV 0.324 MONT CO WATER DISTRICT #1 4406 CAMARGO RD MOUNT STERLING KY 40353-8889

PO BOX 539013 ATLANTA, GA 30353-9013



PRINTED ON RECYCLED PAPER Rev 02/04/17

Service Address: Lake Rd Pump



an e-on company

Customer Service: 1-800-383-5582 Mon-Fri 7AM-6PM(EST)
Walk-In Center Hours: Mon-Fri 8AM-5PM(EST)
Telephone Payments: (800) 807-3596
www.eon-us.com

Table with 2 columns: DUE DATE, AMOUNT DUE. Row 1: 06/03/09, \$255.08

Please see the Important Information section of this bill for details about your new account number.

ACCOUNT INFORMATION table with fields: Account Number, Account Name, Service Address, Next Read Date

Table comparing averages for this year vs last year: Average Temperature, Number of Days Billed, Electric/kwh per day

BILLING SUMMARY table with fields: Previous Balance, Payment as of 05/22, Balance as of 05/22, Electric Charges, Taxes and Fees, Utility Charges as of 05/22, Total Amount Due

ELECTRIC CHARGES table with fields: Rate Type, Customer Charge, Energy Charge, Other Charges For Above Rates (Fuel Adjustment, Electric DSM, Environmental Surcharge), Total Electric Charges

METER AND USAGE INFORMATION table with columns: Meter Number, Previous Read Date, Previous Reading, Current Read Date, Current Reading, Read Code, Meter Multiplier, Demand kw, kwh

Please see reverse side for additional charges. Bring entire bill when paying in person. Customer Service 1-800-383-5582 \$255.08 will be deducted from your bank account on payment due date

Table with 6 columns: Account Number, Payment Due Date, Amount Due by Due Date, Amount Due 3 Days After Due Date, Winter Care Donation, Amount Enclosed

Check here if plan change requested on back of stub

Home Phone (859) 498-0521
OFFICE USE ONLY:
MRJ13341228, G000000
P86.69



PAID stamp with handwritten date 06-03-09 and signature

#BWNHBWG
#214114838 3#
210001721 01 AV 0.335
MONT CO WATER DISTRICT #1
4408 CAMARGO RD
MOUNT STERLING KY 40353-8889

PO BOX 539013
ATLANTA, GA 30353-9013



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Service Address: Lake Rd Pump



an **e-on** company

Customer Service: 1-800-383-5582 Mon-Fri 7AM-6PM(EST)
 Walk-In Center Hours: Mon-Fri 8AM-5PM(EST)
 Telephone Payments: (800) 807-3596
 www.eon-us.com

DUE DATE	AMOUNT DUE
07/06/09	\$173.58

Please see the Important Information section of this bill for details about your new account number.

ACCOUNT INFORMATION	
Account Number:	3000-0668-9867
Account Name:	MONT CO WATER DISTRICT #1
Service Address:	Lake Rd Pump
Next Read Date:	07/17/09

Averages for Billing Period	This Year	Last Year
Average Temperature	70°	70°
Number of Days Billed	30	30
Electric/kwh per day	62.8	0.0

BILLING SUMMARY	
Previous Balance	255.08
Payment as of 06/24	(255.08)
Balance as of 06/24	0.00
Electric Charges	154.96
Taxes and Fees	18.62
Utility Charges as of 06/24	173.58
Total Amount Due	173.58

ELECTRIC CHARGES	
Rate Type: General Services	
Customer Charge	10.00
Energy Charge	126.00
Other Charges For Above Rates	
Fuel Adjustment (\$0.00225 x 1886 kwh)	4.24
Electric DSM (\$0.00041 x 1886.00 kwh)	0.77
Environmental Surcharge (9.890% x \$141.01)	13.95
Total Electric Charges	\$154.96

METER AND USAGE INFORMATION									
ELECTRIC									
	Meter Number	Previous Read Date	Previous Reading	Current Read Date	Current Reading	Read Code	Meter Multiplier	Demand kw	kwh
General Services									
kwh	C431283	05/18/09	2417	06/17/09	2417	E	1		0
kwh	C593972	05/18/09	3648	06/17/09	5534	R	1		1886
							Total Usage		1886

Please see reverse side for additional charges. Bring entire bill when paying in person
Customer Service 1-800-383-5582 **\$173.58 will be deducted from your bank account on payment due date**

Account Number	Payment Due Date	Amount Due by Due Date	Amount Due 3 Days After Due Date	Winter Care Donation	Amount Enclosed
3000-0668-9867	07/06/09	\$173.58	\$182.26		\$*****

Check here if plan change requested on back of stub

Home Phone (859) 498-0521
 OFFICE USE ONLY:
 MRU13341228, G000000
 P255.08



PAID
 07-06-09
 ACH

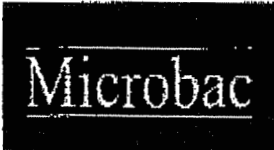
#BWNHBWG
 #217410387 5#
 210015329 01 AT 0.357
 MONT CO WATER DISTRICT #1
 4406 CAMARGO RD
 MOUNT STERLING KY 40353-8889

PO BOX 539013
 ATLANTA, GA 30353-9013



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 50% EBI 5/22

Service Address: Lake Rd Pump



Microbac Laboratories, Inc.

Member

KENTUCKY TESTING LABORATORY DIVISION
3323 Gilmore Industrial Blvd. Louisville, KY 40213 502.962.6400 Fax: 502.962.6411
Evansville, IN 812.464.9000 | Lexington, KY 859.276.3506 | Paducah, KY 270.898.3637



INVOICE NO. 41354

Invoice Date 1/27/2009
Customer #: 6170
Customer P.O.:

Page 1 of 1

PLEASE REMIT PAYMENT BY:
2/26/2009

SANDRA COLE
MONTGOMERY COUNTY
4406 CAMARGO ROAD
MOUNT STERLING, KY 40353

THANK YOU FOR YOUR BUSINESS!

Invoice Date	Invoice #	Work Order#	Description	Invoice Amount
01/21/2009	41004	0901-00026	STAGE 2 HAAS AND THM	\$538.40
01/12/2009	40470	0901-00417	MONTGOMERY CO WD #1 - BACTI	\$29.10
01/12/2009	40474	0901-00460	MONTGOMERY CO WD #1 - BACTI	\$86.10
01/22/2009	41169	0901-01105	MONTGOMERY CO WD #1 - BACTI	\$86.10
01/27/2009	41353	0901-01326	MONTGOMERY CO WD #1 - BACTI	\$64.50
01/27/2009	41354	0901-01353	MONTGOMERY CO WD #1 - BACTI	\$64.50

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PAID
2-11-09 OK 2882



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INVOICE NO. 42848

Invoice Date 2/20/2009
Customer #: 6170
Customer P.O.:

Page 1 of 1

PLEASE REMIT PAYMENT BY:
3/22/2009

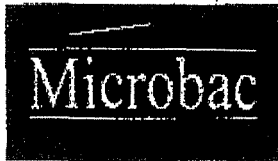
SANDRA COLE
MONTGOMERY COUNTY
4406 CAMARGO ROAD
MOUNT STERLING, KY 40353

THANK YOU FOR YOUR BUSINESS!

<u>Invoice Date</u>	<u>Invoice #</u>	<u>Work Order#</u>	<u>Description</u>	<u>Invoice Amount</u>
02/03/2009	41732	0902-00075	MONTGOMERY CO WD #1 - BACTI	\$103.80
02/06/2009	41970	0902-00416	MONTGOMERY CO WD #1 - BACTI	\$86.10
02/09/2009	42095	0902-00496	MONTGOMERY CO WD #1 - BACTI	\$64.50
02/20/2009	42848	0902-01181	MONTGOMERY CO WD #1 - BACTI	\$86.10

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03-13-09
CJETT-2014



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INVOICE NO. 44589

Invoice Date 3/20/2009
Customer #: 6170
Customer P.O.:

Page 1 of 1

PLEASE REMIT PAYMENT BY:
4/19/2009

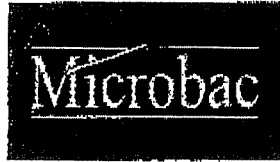
SANDRA COLE
MONTGOMERY COUNTY
4406 CAMARGO ROAD
MOUNT STERLING, KY 40353

THANK YOU FOR YOUR BUSINESS!

Invoice Date	Invoice #	Work Order#	Description	Invoice Amount
03/06/2009	43714	0903-00260	MONTGOMERY CO WD #1 - BACTI	\$86.10
03/20/2009	44589	0903-01130	MONTGOMERY CO WD #1 - BACTI	\$103.80

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INVOICE NO. 46742

Invoice Date 4/24/2009
Customer #: 6170
Customer P.O.:

Page 1 of 1

PLEASE REMIT PAYMENT BY:

5/24/2009

SANDRA COLE
MONTGOMERY COUNTY
4406 CAMARGO ROAD
MOUNT STERLING, KY 40353

THANK YOU FOR YOUR BUSINESS!

Invoice Date	Invoice #	Work Order#	Description	Invoice Amount
04/15/2009	46153	0904-00299	STAGE 2 HAA5 AND THM	\$556.40
04/09/2009	45804	0904-00542	MONTGOMERY CO WD #1 - BACTI	\$97.50
04/24/2009	46742	0904-01429	MONTGOMERY CO WD #1 - BACTI	\$86.10

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5-8-09
OK 2965



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INVOICE NO. 48606

Invoice Date 5/22/2009
Customer #: 6170
Customer P.O.:

Page 1 of 1

PLEASE REMIT PAYMENT BY:
6/21/2009

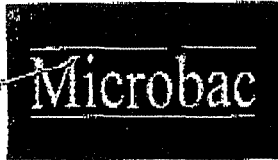
SANDRA COLE
MONTGOMERY COUNTY
4406 CAMARGO ROAD
MOUNT STERLING, KY 40353

THANK YOU FOR YOUR BUSINESS!

<u>Invoice Date</u>	<u>Invoice #</u>	<u>Work Order #</u>	<u>Description</u>	<u>Invoice Amount</u>
05/11/2009	47772	0905-00288	MONTGOMERY CO WD #1 - BACTI	\$86.10
05/22/2009	48606	0905-01319	MONTGOMERY CO WD #1 - BACTI	\$86.10

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June 5, 2009 OK 2994

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INVOICE NO. 50486

Invoice Date 6/19/2009
Customer #: 6170
Customer P.O.:

Page 1 of 1

PLEASE REMIT PAYMENT BY:

7/19/2009

SANDRA COLE
MONTGOMERY COUNTY
4406 CAMARGO ROAD
MOUNT STERLING, KY 40353

THANK YOU FOR YOUR BUSINESS!

<u>Invoice Date</u>	<u>Invoice #</u>	<u>Work Order#</u>	<u>Description</u>	<u>Invoice Amount</u>
06/05/2009	49515	0906-00295	MONTGOMERY CO WD #1 - BACTI	\$86.10
06/19/2009	50486	0906-01265	MONTGOMERY CO WD #1 - BACTI	\$86.10

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PAID
July 07, 2009

25600 Montgomery County Water District #1 01/01/2008 - 12/31/2008

Analysis of Accumulated Depreciation and Amortization by Primary Acct (Ref Page: 15)

	Balance Beg. Yr (a)	Cr. Chg. Dep. Expend (b)	Other Credits (c)	Charges - Plant Ret (d)	Other Charges (e)	Balance End Yr (f)
Organization (301)	\$9,222.00	\$459.00	\$0.00	\$0.00	\$0.00	\$9,681.00
Franchises (302)						
Land and Land Rights (303)			\$0.00	\$0.00	\$0.00	\$37,603.00
Structures and Improvements (304)	\$35,206.00	\$2,397.00	\$0.00	\$0.00	\$0.00	\$16,280.00
Collecting and Impounding Reservoirs (305)	\$15,519.00	\$760.00	\$0.00	\$0.00	\$0.00	
Lake, River and Other Intakes (306)						
Wells and Springs (307)						
Infiltration Galleries and Tunnels (308)			\$0.00	\$0.00	\$0.00	\$5,237.00
Supply Mains (309)	\$4,161.00	\$1,076.00				
Power Generating Equipment (310)			\$0.00	\$0.00	\$0.00	\$9,270.00
Pumping Equipment (311)	\$8,836.00	\$434.00				
Water Treatment Equipment (320)			\$0.00	\$0.00	\$0.00	\$131,410.00
Distributions Reservoirs and Standpipes (330)	\$125,326.00	\$6,084.00	\$0.00	\$0.00	\$0.00	\$472,489.00
Transmission and Distribution Mains (331)	\$442,956.00	\$29,533.00				
Services (333)			\$0.00	\$0.00	\$0.00	\$59,663.00
Meters and Meter Installations (334)	\$54,869.00	\$4,794.00				
Hydrants (335)						
Backflow Prevention Devices (336)						

25600 Montgomery County Water District #1 01/01/2008 - 12/31/2008

Analysis of Accumulated Depreciation and Amortization by Primary Acct (Ref Page: 15)

	Balance Beg. Yr. (c)	Dr. End Dep. Exp'd	Other Credits (e)	Charges Plant Ret'd	Other Charges (g)	Balance End Yr. (h)
Other Plant and Miscellaneous Equipment (339)						
Office Furniture and Equip. (340)	\$8,240.00	\$2,687.00	\$0.00	\$0.00	\$0.00	\$10,927.00
Transportation Equipment (341)	\$2,356.00	\$2,357.00	\$0.00	\$0.00	\$2.00	\$4,711.00
Stores Equipment (342)						
Tools, Shop and Garage Equip (343)						
Laboratory Equipment (344)						
Power Operated Equipment (345)						
Communication Equipment (346)						
Miscellaneous Equipment (347)						
Other Tangible Plant (348)						
Totals	\$706,691.00	\$50,581.00	\$0.00	\$0.00	\$2.00	\$757,271.00