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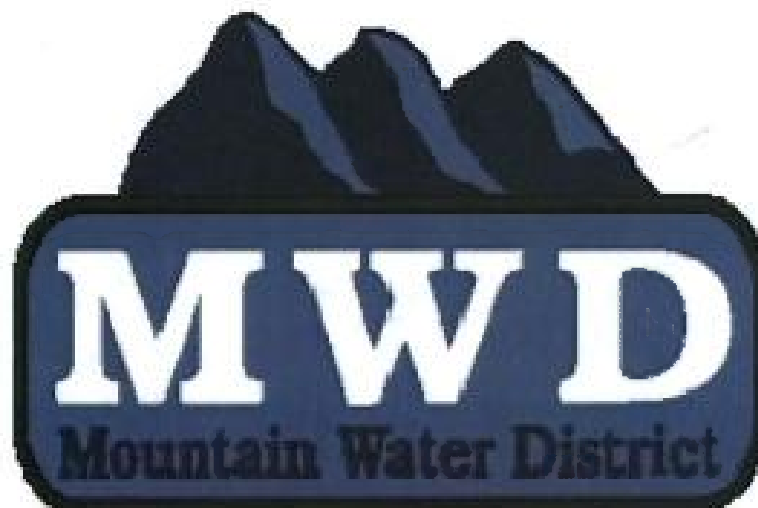
MOUNTAIN WATER DISTRICT  
PIKE COUNTY, KY

PSC SECOND REQUEST FOR  
INFORMATION

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CASE NO. 2014-00342

Vol. 2 of 3



**CASE:** Mountain Water District  
**CASE NO:** 2014-00342  
**RE:** PSC Second Data Request

**Q 9** Provide an electronic copy of the UMG employee information requested in Items 6-8 of this request in Microsoft Office Excel format.



Mountain Water District  
Case No. 2014-00342  
PSC Second Data Request

Q9: UMG's accounting software does not have an export function in the payroll software that is in excel format.

Witness: Bob Meyer

**CASE:** Mountain Water District  
**CASE NO:** 2014-00342  
**RE:** PSC Second Data Request

**Q 10** a. Identify all PSC jurisdictional and non-PSC jurisdictional utility system with which UMG contracts to provide utility management services that are located within 50 miles of Mountain District's service territory.

b. State whether any of the employees listed in the response to Item 6 of this request are utilized by UMG to perform any portion of the contracted service provided to the systems identified in response to Item 10(a) of this request.

c. For each employee identified in the response to Item 10(b) of this request, state how the employee payroll costs are assigned or allocated to Mountain District.

d. Describe in detail, the internal controls used by UMG to ensure that proper assignment of costs associated with each employee are properly allocated or assigned to the appropriate UMG contract.

Mountain Water District  
Case No. 2014-00342  
PSC Second Data Request

10(a):

RESPONSE: Utility systems managed by UMG within 50 miles of Mountain Water District:

1. City of Pikeville, Kentucky
2. Dickenson County, Virginia sewer treatment plant

Q10(b):

RESPONSE: All of the employees assigned to the Overhead division provide support for all of the utilities managed by UMG, including the City of Pikeville and Dickenson County, Va. Projects. Those UMG employees assigned to the Overhead division are identified in "Department 98" on the payroll reports attached as Exhibit Q6.

Q10(c):

RESPONSE: The payroll costs for those employees identified in 10(b), along with all other costs associated with the central administrative office, are charged to the overhead division. Periodically, the total amount of costs in the overhead division is allocated to direct cost centers (divisions) including Mountain Water District. The amount of overhead costs allocated to each division is based on the ratio of each division's contract amount in relation to the sum of all utility contracts. Before allocating overhead costs to utility projects, 5% is allocated to UMG's HVAC division and 5% is allocated to Small Engine Solutions (SES) (a separate company for which payroll, accounting, and administrative services is provided by UMG central office personnel). Consequently, 90% of the total central office costs are allocated to the utility projects (divisions). Refer to ExhibitQ10(c) which is an example of how overhead costs are allocated to each division.

Q10(d):

RESPONSE: All UMG employees – other than those UMG employees working in UMG's administrative headquarters (overhead department) - are hired for specific projects and are assigned to that project within the payroll system. All of their time (regardless of whether or not they are full time or part time employees) is spent on duties associated with that particular project. UMG employees working in administrative headquarters (Overhead division) include chief operating officer, controller, payroll/human resources assistant, accounts payable assistant, safety manager, and mapping coordinator. The salaries and wages of those employees are charged to an overhead cost center along with other non-project specific costs. The total of all costs charged to the overhead cost center are allocated to individual divisions based on the total amount of that project's contract.

Witness: Bob Meyer

**EXHIBIT Q10(c)**

UTILITY MANAGEMENT GROUP  
Allocation of Overhead Expenses

**UMG Adjusting Journal Entries - OH Alloc**

Dec-14

PROJECT OR DIVISION	PROJECT ANNUAL BUDGETS	% OF TOTAL PROJECT BUDGETS	% Allocation To Business Areas	% Allocation for Each Project	Current Allocation Amounts
MOUNTAIN WATER DISTRICT	\$7,680,850	63.85%		57.47%	\$35,817.53
PIKEVILLE PROJECT	\$4,190,021	34.83%		31.35%	\$19,539.01
DICKENSON COUNTY PROJECT	\$158,016	1.31%		1.18%	\$736.86
TROUBLESOME CREEK PROJECT	\$0	0.00%		0.00%	\$0.00
<b>TOTAL PROJECTS</b>	<b>\$12,028,887</b>	<b>100.00%</b>	<b>90.00%</b>	<b>90.00%</b>	
SMALL ENGINE SOLUTIONS (SES)			5.00%	5.00%	\$3,116.30
AMG			5.00%	5.00%	\$3,116.30
<b>TOTAL OVERHEAD ALLOCATION</b>			<b>100.00%</b>	<b>100.00%</b>	<b>\$62,326.00</b>

OVERHEAD ALLOCATION JOURNAL ENTRY	Debit Amount	Credit Amount
Allocated Overhead 8010-98-000		\$62,326.00
Mountain Water District Overhead 8010-01-ADM	\$35,817.53	
Pikeville Overhead 8010-02-ADM	\$19,539.01	
Dickenson County Overhead 8010-05-000	\$736.86	
AMG Overhead Expense 8010-70-000	\$3,116.30	
Small Engine Solutions 8010-00-000	\$3,116.30	

**CASE:** Mountain Water District  
**CASE NO:** 2014-00342  
**RE:** PSC Second Data Request

**Q 11** a. Provide a list of all vehicles and equipment owned by UMG that are used to execute the contracted services provided to Mountain District.

b. Provide a list of all vehicles and equipment owned by Mountain District that are used by UMG to execute the contracted services provided to Mountain District.

c. Identify all vehicles and equipment listed in response to Items 11(a) and 11(b) of this request that are used for purposes other than the execution of the Mountain District contract. These purposes may be for personal use by UMG employees or may be for use by UMG to perform contracted services for other utility systems.

d. Describe in detail, the internal controls used by UMG to ensure that only the appropriate portion of the appropriate cost (which may include but are not limited to lease payments, insurance, fuel, and repairs) to operate the vehicles and equipment identified in 11(c) of this request are assigned or allocated to UMG's Mountain District water division or sewer division.

Q11(a):

RESPONSE: A list of vehicles and equipment owned by UMG is attached as Exhibit Q11(a). That schedule identifies which UMG vehicles/equipment are assigned directly to a project and which items are used for multiple projects/division. With regard to the UMG vehicles and equipment assigned directly to Mountain Water, all costs associated with those fixed assets are charged directly to Mountain Water. Likewise, all costs associated with items of equipment assigned directly to other projects are charged directly to those projects. Costs associated with equipment and vehicles used for multiple projects are charged to the Overhead division and then allocated to individual projects along with other overhead costs

Q11(c):

RESPONSE: Refer to Exhibit Q11(a). All of the vehicles and equipment items owned by UMG that are used for multiple projects are listed under "Corporate". They may be utilized for any project or work performed by UMG including Mountain Water District. None of the Mountain Water District owned equipment is utilized for purposes other than the execution of the Mountain Water District contract.

Q11(d):

RESPONSE: The costs of operation of all UMG owned equipment are charged to the Division itself (ie: Mountain Water District), if the equipment is used exclusively for that Division. If the equipment is utilized for multiple Divisions, the costs associated with those items of equipment are charged to the Overhead Division and allocated to individual projects/divisions, along with all other overhead costs, based on the total cost of each contract.

Witness: Bob Meyer

**EXHIBIT Q11(a)**

UTILITY MANAGEMENT GROUP  
Schedule of UMG Owned Equipment



Utility Management Group, LLC [136271]  
**Depreciation Expense**

Sorted: General - location

Financial

01/01/2014 - 12/31/2014

System No.	Description	Date In Service	Method / Conv.	Life	Cost / Other Basis	Sec. 179/ Bonus/ (Cur. Yr. Only)	Beg. Accum. Depreciation/ (Sec. 179)	Current Depreciation/ (Sec. 179)	Total Depreciation/ (Sec. 179)
AMG									
74	2010 Chevrolet 4WD Pickup (AMG)	2/23/2011	SL / N/A	5.0000	29,292.74	0.00	16,599.22	5,858.55	22,457.77
82	2006 FORD UTILITY VAN	10/27/2011	SL / N/A	5.0000	7,894.28	0.00	3,420.86	1,578.86	4,999.72
135	Power lift (HVAC units) AMG	12/31/2014	SL / N/A	5.0000	5,284.29	0.00	0.00	0.00	0.00
Subtotal: AMG					42,471.31	0.00	20,020.08	7,437.41	27,457.49
Less dispositions and exchanges:					0.00	0.00	0.00	0.00	0.00
Net for: AMG					42,471.31	0.00	20,020.08	7,437.41	27,457.49
City of Pikeville Project									
9	2005 Chevrolet (Unit #87)	11/22/2006	SL / N/A	5.0000	24,729.00	0.00	24,729.00	0.00	24,729.00
10	2000 Bucket Truck	12/14/2006	SL / N/A	5.0000	28,600.00	0.00	28,600.00	0.00	28,600.00
11	Sewer Cleaning Machine	12/14/2006	SL / N/A	3.0000	2,196.80	0.00	2,196.80	0.00	2,196.80
12	2" Hammerhead Mole	12/21/2006	SL / N/A	3.0000	2,900.00	0.00	2,900.00	0.00	2,900.00
21	2007 Kubota Utility Vehicle	4/4/2007	SL / N/A	5.0000	13,750.00	0.00	13,750.00	0.00	13,750.00
23	Sewer Camera and Trailer	8/16/2007	SL / N/A	3.0000	59,097.00	0.00	59,097.00	0.00	59,097.00
32	2008 Chevrolet Silverado (0696)	2/26/2008	SL / N/A	5.0000	17,738.84	0.00	17,738.84	0.00	17,738.84
33	2008 Chevrolet Silverado (8454)	2/26/2008	SL / N/A	5.0000	27,787.64	0.00	27,787.64	0.00	27,787.64
35	2000 Ford F-250 Utility Truck (Pruch from MM	2/29/2008	SL / N/A	5.0000	4,800.00	0.00	4,800.00	0.00	4,800.00
37	Trailer (Purch from Eddie Jacobs)	3/10/2008	SL / N/A	5.0000	6,000.00	0.00	6,000.00	0.00	6,000.00
40	Subaru Truck (Jerry Reed)	6/24/2008	SL / N/A	3.0000	4,200.00	0.00	4,200.00	0.00	4,200.00
41	2008 Chevrolet Silverado (0295)	7/31/2008	SL / N/A	5.0000	17,408.00	0.00	17,408.00	0.00	17,408.00
44	Various Heavy Equip (Utility Rental)	11/25/2008	SL / N/A	5.0000	27,000.00	0.00	27,000.00	0.00	27,000.00
46	Dump Truck	1/14/2009	SL / N/A	5.0000	12,000.00	0.00	12,000.00	0.00	12,000.00
47	1999 Ford F-80 Sewer Pump Truck	2/28/2009	SL / N/A	3.0000	9,000.00	0.00	9,000.00	0.00	9,000.00
48	1997 Chevrolet C750 Sewer Pump Truck	2/28/2009	SL / N/A	3.0000	8,400.00	0.00	8,400.00	0.00	8,400.00
50	John Deere Zero Turn Mower	5/1/2009	SL / N/A	3.0000	5,700.00	0.00	5,700.00	0.00	5,700.00
53	2009 Chevrolet Pickup (D. Slone)	6/8/2009	SL / N/A	5.0000	39,540.30	0.00	36,245.27	3,295.03	39,540.30
56	Backhoe (U.S. Rentals)	7/20/2009	SL / N/A	5.0000	10,000.00	0.00	9,000.00	1,000.00	10,000.00
58	Backhoe (U.S. Rentals)	8/7/2009	SL / N/A	5.0000	13,500.00	0.00	11,925.00	1,575.00	13,500.00
59	Computer Server (Island Creek)	8/13/2009	SL / N/A	3.0000	3,890.00	0.00	3,890.00	0.00	3,890.00
60	Backhoe (U.S. Rentals)	9/30/2009	SL / N/A	5.0000	10,000.00	0.00	8,500.00	1,500.00	10,000.00
62	Riding Mower (Wrecked)	1/15/2010	SL / N/A	3.0000	2,500.00	0.00	2,500.00	0.00	2,500.00
65	Port Generator, Pump, High Pressure Spr	3/31/2010	SL / N/A	3.0000	5,980.00	0.00	5,980.00	0.00	5,980.00
66	Kubota (Combs Bros Investments)	5/21/2010	SL / N/A	5.0000	16,210.83	0.00	11,617.78	3,242.17	14,859.95
67	2010 GM Pickup (Larry)	6/30/2010	SL / N/A	5.0000	29,997.38	0.00	20,998.18	5,999.48	26,997.66
71	2000 International Rollback	11/9/2010	SL / N/A	5.0000	15,500.00	0.00	9,816.67	3,100.00	12,916.67
72	Mini Excavator (GEHL) Grayco	11/10/2010	SL / N/A	5.0000	25,817.36	0.00	16,350.99	5,163.47	21,514.46
80	SEWER PLANT UPGRADE	3/18/2011	SL / N/A	5.0000	1,484.07	0.00	816.23	296.81	1,113.04
75	2011 Chevrolet Silverado (D. Keene)	5/20/2011	SL / N/A	5.0000	25,204.71	0.00	13,022.43	5,040.94	18,063.37
76	Desktop Computer (Water Plant)	5/25/2011	SL / N/A	5.0000	817.77	0.00	422.50	163.55	586.05
79	2011 Chevrolet Silverado 1500 SuperCrew	10/10/2011	SL / N/A	5.0000	23,143.22	0.00	10,414.44	4,628.64	15,043.08
83	HP NOTEBOOK COMPUTER (R. HAMILTON)	11/21/2011	SL / N/A	5.0000	488.52	0.00	203.54	97.70	301.24
90	1997 Chevrolet Pickup	3/28/2012	SL / N/A	5.0000	5,500.00	0.00	1,925.00	1,100.00	3,025.00
99	Computer Workstation (Greenhouse)	10/30/2012	SL / N/A	5.0000	804.84	0.00	187.75	160.93	348.68
111	2013 Chevy Silverado 2500 Pickup	4/10/2013	MSL / HY	5.0000	51,005.60	0.00	5,100.56	10,201.12	15,301.68

Utility Management Group, LLC [136271]  
**Depreciation Expense**

Sorted: General - location

Financial

01/01/2014 - 12/31/2014

System No.	Description	Date In Service	Method / Conv.	Life	Cost / Other Basis	Sec. 179/ Bonus/ (Cur. Yr. Only)	Beg. Accum. Depreciation/ (Sec. 179)	Current Depreciation/ (Sec. 179)	Total Depreciation/ (Sec. 179)
<b>City of Pikeville Project</b>									
121	2013 Chevy Silverado-HD25800 1GC2KYGC	1/13/2014	SL / N/A	5.0000	34,555.73	0.00	0.00	6,911.15	6,911.15
122	Computer - (2) Lenova E-73	5/27/2014	SL / N/A	5.0000	1,996.08	0.00	0.00	232.88	232.88
132	Tilt Trailer	9/30/2014	SL / N/A	5.0000	5,671.00	0.00	0.00	283.55	283.55
Subtotal: City of Pikeville Project					594,914.49	0.00	440,223.62	53,992.42	494,216.04
Less dispositions and exchanges:					8,400.00	0.00	8,400.00	0.00	8,400.00
Net for: City of Pikeville Project					586,514.49	0.00	431,823.62	53,992.42	485,816.04
<b>Construction</b>									
26	2001 Ford F350 (Constr Crew)	9/15/2007	SL / N/A	3.0000	13,500.00	0.00	13,500.00	0.00	13,500.00
Subtotal: Construction					13,500.00	0.00	13,500.00	0.00	13,500.00
Less dispositions and exchanges:					0.00	0.00	0.00	0.00	0.00
Net for: Construction					13,500.00	0.00	13,500.00	0.00	13,500.00
<b>Corporate</b>									
1	Phoneslips Software	7/13/2005	SL / N/A	3.0000	600.00	0.00	600.00	0.00	600.00
2	Crystal Reports V8.5 Software	7/14/2005	SL / N/A	3.0000	1,708.00	0.00	1,708.00	0.00	1,708.00
3	Microsoft Exchange Server	7/18/2005	M / HY	3.0000	1,694.00	0.00	1,694.00	0.00	1,694.00
24	2007 Chevrolet Colorado	9/12/2007	SL / N/A	5.0000	15,905.84	0.00	15,905.84	0.00	15,905.84
25	Aspire Phone System	9/18/2007	SL / N/A	3.0000	2,499.98	0.00	2,499.98	0.00	2,499.98
29	MAS90 Accounting Software	12/5/2007	SL / N/A	3.0000	10,929.20	0.00	10,929.20	0.00	10,929.20
27	Computer - Server	12/10/2007	SL / N/A	3.0000	3,000.00	0.00	3,000.00	0.00	3,000.00
28	Computer - Server	12/12/2007	SL / N/A	3.0000	3,081.00	0.00	3,081.00	0.00	3,081.00
43	2005 Ford Explorer	11/4/2008	SL / N/A	3.0000	14,186.07	0.00	14,186.07	0.00	14,186.07
63	SEMS Software	2/9/2010	SL / N/A	3.0000	13,000.00	0.00	13,000.00	0.00	13,000.00
64	Computer (HP Homestore)	3/18/2010	SL / N/A	3.0000	710.19	0.00	710.19	0.00	710.19
70	Ipad (Greg May)	10/20/2010	SL / N/A	3.0000	1,098.23	0.00	1,098.23	0.00	1,098.23
73	Various Ipads	11/22/2010	SL / N/A	3.0000	2,465.70	0.00	2,465.70	0.00	2,465.70
77	Desktop Computer (G. May) (KITS)	5/27/2011	SL / N/A	5.0000	1,507.80	0.00	779.03	301.56	1,080.59
78	Battery Backup for Server (Town Mtn) (KITS)	5/27/2011	SL / N/A	5.0000	453.61	0.00	234.36	90.72	325.08
81	DELL LAPTOP COMPUTER (B. MEYER)	6/12/2011	SL / N/A	5.0000	545.88	0.00	282.05	109.18	391.23
86	2012 Ford Edge (May)	1/1/2012	SL / N/A	5.0000	37,841.77	0.00	15,136.70	7,568.35	22,705.05
87	Kia Sorrento (B. Meyer)	1/1/2012	SL / N/A	5.0000	29,326.00	0.00	11,730.40	5,865.20	17,595.60
88	Server (KITS) - Controls Multiple Monitors	2/8/2012	SL / N/A	5.0000	1,616.50	0.00	619.66	323.30	942.96
89	Computer's (KITS) - (Meyer/Maynard)	3/9/2012	SL / N/A	5.0000	3,205.08	0.00	1,175.20	641.02	1,816.22
92	Communication Antenna (Corp Office)	5/21/2012	SL / N/A	5.0000	2,700.88	0.00	855.28	540.18	1,395.46
96	Computer Workstation (Jackie)	8/22/2012	SL / N/A	5.0000	913.87	0.00	243.69	182.77	426.46
100	Padded Chairs (Conf Room / Meyer)	9/20/2012	SL / N/A	7.0000	2,098.80	0.00	374.79	299.83	674.62
101	Love Seat (Lobby - Corp Office)	10/8/2012	SL / N/A	7.0000	634.94	0.00	113.39	90.71	204.10
97	Tables and Chairs (Training Room)	10/30/2012	SL / N/A	7.0000	4,163.45	0.00	693.91	594.78	1,288.69
98	2 Televisions (May/Meyer)	10/30/2012	SL / N/A	5.0000	1,406.41	0.00	328.16	281.28	609.44
105	2013 Cadillac SRX (May)	12/7/2012	SL / N/A	5.0000	55,172.67	0.00	11,954.07	11,034.53	22,988.60
106	Desktop Computer	1/2/2013	MSL / HY	5.0000	878.45	0.00	87.85	175.69	263.54
107	2000 Chevy S10 Pickup Truck	1/3/2013	MSL / HY	5.0000	5,487.00	0.00	548.70	1,097.40	1,646.10
108	(3) Utility Trucks (Old)	1/22/2013	MSL / HY	5.0000	6,500.00	0.00	650.00	1,300.00	1,950.00



Utility Management Group, LLC [136271]  
**Depreciation Expense**

Sorted: General - Location

Financial

01/01/2014 - 12/31/2014

System No.	Description	Date In Service	Method / Conv.	Life	Cost / Other Basis	Sec. 179/ Bonus/ (Cur. Yr. Only)	Beg. Accum. Depreciation/ (Sec. 179)	Current Depreciation/ (Sec. 179)	Total Depreciation/ (Sec. 179)
<b>Corporate</b>									
110	Air Compressor	4/10/2013	MSL / HY	5.0000	2,492.06	0.00	249.21	498.41	747.62
114	2000 GMC Bucket Truck	4/23/2013	MSL / HY	5.0000	2,500.00	0.00	250.00	250.00	500.00
112	Ford Utility Van (Used)	4/24/2013	MSL / HY	5.0000	7,250.00	0.00	725.00	1,450.00	2,175.00
113	Drill Augers (for AEP Truck)	4/27/2013	MSL / HY	5.0000	1,836.45	0.00	183.65	367.29	550.94
115	30' Box Trailer (not licenses)	8/21/2013	MSL / HY	5.0000	3,000.00	0.00	300.00	600.00	900.00
116	Truck Bed (#219)	9/5/2013	MSL / HY	5.0000	7,000.00	0.00	700.00	1,400.00	2,100.00
117	1993 International Auger Truck (diesel)	12/18/2013	MSL / HY	5.0000	9,500.00	0.00	950.00	1,900.00	2,850.00
124	Computer - Lenova E-73	4/21/2014	SL / N/A	5.0000	781.59	0.00	0.00	104.21	104.21
125	Computer - Lenova E-73	5/27/2014	SL / N/A	5.0000	998.03	0.00	0.00	116.44	116.44
126	2001 Int. Bucket Truck 1HTSCAA71H277527	6/4/2014	SL / N/A	5.0000	12,300.00	0.00	0.00	1,435.00	1,435.00
127	Gate Opener	6/12/2014	SL / N/A	5.0000	1,400.38	0.00	0.00	163.38	163.38
128	1986 Int. Dump Truck 1HTLDVXN5GH53367	6/19/2014	SL / N/A	5.0000	11,129.00	0.00	0.00	1,112.90	1,112.90
Subtotal: Corporate					285,518.83	0.00	120,043.31	39,894.13	159,937.44
Less dispositions and exchanges:					2,500.00	0.00	250.00	0.00	500.00
Net for: Corporate					283,018.83	0.00	119,793.31	39,894.13	159,437.44
<b>Dickenson County</b>									
95	Ford F-350 Pickup Truck	7/23/2012	SL / N/A	5.0000	13,200.00	0.00	3,740.00	2,640.00	6,380.00
104	2012 Chevrolet Colorado	12/5/2012	SL / N/A	5.0000	25,719.30	0.00	5,572.51	5,143.86	10,716.37
Subtotal: Dickenson County					38,919.30	0.00	9,312.51	7,783.86	17,096.37
Less dispositions and exchanges:					0.00	0.00	0.00	0.00	0.00
Net for: Dickenson County					38,919.30	0.00	9,312.51	7,783.86	17,096.37
<b>Leasehold Improvements</b>									
120	Remodel SES Metal Building	1/15/2013	MSL / HY	15.0000	6,351.20	0.00	211.71	423.41	635.12
129	Leasehold Imp. - SES Building	6/30/2014	SL / N/A	39.0000	55,092.54	0.00	0.00	706.32	706.32
Subtotal: Leasehold Improvements					61,443.74	0.00	211.71	1,129.73	1,341.44
Less dispositions and exchanges:					0.00	0.00	0.00	0.00	0.00
Net for: Leasehold Improvements					61,443.74	0.00	211.71	1,129.73	1,341.44
<b>MTN Water District Project</b>									
4	Vermeer Hammerhead Mole	11/30/2005	SL / N/A	3.0000	3,700.00	0.00	3,700.00	0.00	3,700.00
5	2005 Ford Expedition (Unit #100)	6/30/2006	SL / N/A	5.0000	34,448.02	0.00	34,448.02	0.00	34,448.02
6	2006 GMC Sierra (Unit #103)	7/10/2006	SL / N/A	5.0000	31,951.40	0.00	31,951.40	0.00	31,951.40
7	2.5 Hammerhead Mole	8/31/2006	SL / N/A	3.0000	3,808.83	0.00	3,808.83	0.00	3,808.83
8	2.5 Hammerhead Mole	11/6/2006	SL / N/A	3.0000	3,826.68	0.00	3,826.68	0.00	3,826.68
13	Air Compressor	1/31/2007	SL / N/A	3.0000	2,771.99	0.00	2,771.99	0.00	2,771.99
14	Air Compressor	1/31/2007	SL / N/A	3.0000	1,358.78	0.00	1,358.78	0.00	1,358.78
15	2 Way Radio	1/31/2007	SL / N/A	3.0000	3,147.00	0.00	3,147.00	0.00	3,147.00
16	Camera	1/31/2007	SL / N/A	3.0000	5,126.77	0.00	5,126.77	0.00	5,126.77
17	Tilt Bed Trailer	1/31/2007	SL / N/A	5.0000	7,368.20	0.00	7,368.20	0.00	7,368.20
18	Aqua Scope	1/31/2007	SL / N/A	3.0000	2,092.44	0.00	2,092.44	0.00	2,092.44
19	Engine Scanner	1/31/2007	SL / N/A	3.0000	2,546.01	0.00	2,546.01	0.00	2,546.01

Utility Management Group, LLC [136271]  
**Depreciation Expense**

Sorted: General - location

Financial

01/01/2014 - 12/31/2014

System No.	Description	Date In Service	Method / Conv.	Life	Cost / Other Basis	Sec. 179/ Bonus/ (Cur. Yr. Only)	Beg. Accum. Depreciation/ (Sec. 179)	Current Depreciation/ (Sec. 179)	Total Depreciation/ (Sec. 179)
<b>MTN Water District Project</b>									
20	2007 Chevrolet Pickup	2/12/2007	SL / N/A	5.0000	31,411.99	0.00	31,411.99	0.00	31,411.99
22	Trencher	4/27/2007	SL / N/A	3.0000	4,001.00	0.00	4,001.00	0.00	4,001.00
30	Laptop Computer (MWD)	1/23/2008	SL / N/A	3.0000	1,680.06	0.00	1,680.06	0.00	1,680.06
31	Trailer (MWD)	1/31/2008	SL / N/A	5.0000	2,495.00	0.00	2,495.00	0.00	2,495.00
36	MicroComm Data Recorder	2/20/2008	SL / N/A	3.0000	2,717.50	0.00	2,717.50	0.00	2,717.50
34	Laptop (MWD)	2/25/2008	SL / N/A	3.0000	1,619.68	0.00	1,619.68	0.00	1,619.68
38	Panasonic Computer	4/30/2008	SL / N/A	3.0000	3,385.00	0.00	3,385.00	0.00	3,385.00
39	Pressure Logger	5/20/2008	SL / N/A	3.0000	420.00	0.00	420.00	0.00	420.00
42	Laptop Computer (MWD)	8/5/2008	SL / N/A	3.0000	1,185.00	0.00	1,185.00	0.00	1,185.00
45	Laptop Computer	12/18/2008	SL / N/A	3.0000	1,163.90	0.00	1,163.90	0.00	1,163.90
49	2009 Yukon (D. Taylor)	4/28/2009	SL / N/A	5.0000	53,227.62	0.00	49,679.09	3,548.53	53,227.62
51	Laptop Computer	5/31/2009	SL / N/A	3.0000	660.01	0.00	660.01	0.00	660.01
54	2009 Ford Pickup (G. Potter)	6/9/2009	SL / N/A	5.0000	48,000.00	0.00	44,000.00	4,000.00	48,000.00
52	Cameras/DVR (MWD Office)	6/19/2009	SL / N/A	3.0000	1,355.00	0.00	1,355.00	0.00	1,355.00
55	Equipment Trailer (Redi-Haul)	6/25/2009	SL / N/A	5.0000	7,282.20	0.00	6,675.35	606.85	7,282.20
57	Auto Dialer & Software (US Netcom)	9/28/2009	SL / N/A	3.0000	3,044.00	0.00	3,044.00	0.00	3,044.00
61	Desktop Computer (Water Plant)	11/13/2009	SL / N/A	3.0000	599.98	0.00	599.98	0.00	599.98
68	2005 F-350 Diesel Truck (Larry Stigers)	7/23/2010	SL / N/A	5.0000	13,500.00	0.00	9,225.00	2,700.00	11,925.00
69	2006 F-250 Service Truck (Larry Stigers)	7/23/2010	SL / N/A	5.0000	11,500.00	0.00	7,858.33	2,300.00	10,158.33
91	Single Axle Trailer (5 X 8)	4/17/2012	SL / N/A	5.0000	847.99	0.00	282.67	169.60	452.27
93	2012 Chevrolet Colorado	6/15/2012	SL / N/A	5.0000	25,396.00	0.00	8,042.07	5,079.20	13,121.27
94	Well Sounder	6/18/2012	SL / N/A	5.0000	988.41	0.00	296.52	197.68	494.20
109	Toughbook Laptop Computer	3/26/2013	MSL / HY	5.0000	1,880.09	0.00	188.01	376.02	564.03
123	Computer - Lenova E-73	5/27/2014	SL / N/A	5.0000	794.67	0.00	0.00	92.71	92.71
130	Hammerhead Mole	7/22/2014	SL / N/A	3.0000	3,858.40	0.00	0.00	535.89	535.89
131	Computer	8/29/2014	SL / N/A	5.0000	1,355.43	0.00	0.00	90.36	90.36
133	Heavy duty power saw	10/20/2014	SL / N/A	5.0000	839.96	0.00	0.00	28.00	28.00
134	Touchbook Computer	12/31/2014	SL / N/A	5.0000	1,335.64	0.00	0.00	0.00	0.00
Subtotal: MTN Water District Project					328,690.65	0.00	284,131.28	19,724.84	303,856.12
Less dispositions and exchanges:					0.00	0.00	0.00	0.00	0.00
Net for: MTN Water District Project					328,690.65	0.00	284,131.28	19,724.84	303,856.12
<b>Office Building</b>									
102	Corporate Office Building	11/1/2012	MSL / MM	39.0000	186,263.67	0.00	5,372.99	4,775.99	10,148.98
103	Paving - Road and Parking Lot	11/1/2012	MSL / MQ	15.0000	31,372.84	0.00	2,352.96	2,091.52	4,444.48
118	Corp Office Building - Final Costs	1/15/2013	MSL / MM	39.0000	14,513.40	0.00	356.63	372.14	728.77
119	Landscaping	2/15/2013	MSL / HY	15.0000	9,200.00	0.00	306.67	613.33	920.00
Subtotal: Office Building					241,349.91	0.00	8,389.25	7,852.98	16,242.23
Less dispositions and exchanges:					0.00	0.00	0.00	0.00	0.00
Net for: Office Building					241,349.91	0.00	8,389.25	7,852.98	16,242.23

Utility Management Group, LLC [136271]  
**Depreciation Expense**

Sorted: General - location

01/01/2014 - 12/31/2014

System No.	Description	Date In Service	Method / Conv.	Life	Cost / Other Basis	Sec. 179/ Bonus/ (Cur. Yr. Only)	Beg. Accum. Depreciation/ (Sec. 179)	Current Depreciation/ (Sec. 179)	Total Depreciation/ (Sec. 179)
Subtotal:					1,606,808.23	0.00	895,831.76	137,815.37	1,033,647.13
Less dispositions and exchanges					10,900.00	0.00	9,650.00	0.00	8,900.00
Grand Totals					1,595,908.23	0.00	887,181.76	137,815.37	1,024,747.13



**CASE:** Mountain Water District  
**CASE NO:** 2014-00342  
**RE:** PSC Second Data Request

**Q 12** Refer to the Application, Exhibit B-2, Schedule W-B at 1, Pro Forma Adjustment to Historic Test Year and Schedule W-B at 3, Table 3, UMG Contract Management Expenses Excluding R&M and to Mountain District's Response to the Staff's First Request, Item 26(b), the monthly electric invoices for Mountain District's water division for the test year.

**Q 12(a)** For the test year which Mountain District describes as July 1, 2013, through June 30, 2014, the UMG contract has an electric allowance for the water division of \$992,059. Provide a billing summary sheet for each electric supply service for Mountain District's water division for the test-year (July 1, 2013 — June 30, 2014). Each sheet should include the physical address of the meter/billing location, a brief description of the facilities located at the address, and the electrical usage and billing for each month of the test-year.

**WITNESS:** Sawyers

**RESPONSE:** Please see attached water division electric supply service summary sheets noted as Exhibit 12(a).

**CASE:** Mountain Water District  
**CASE NO:** 2014-00342  
**RE:** PSC Second Data Request

**Q. 12(b)** For the test year (July 1, 2013 – June 30, 2014), the UMG contract has an estimated purchased water cost for the water division of \$1,149,635. Provide a billing summary sheet for each master meter connection for Mountain District's water division for the test-year (July 1, 2013 – June 30, 2014). Each sheet should include purchased water supplier, the physical address of the master/billing location, a brief description of the facilities located at the address, and the water purchases in gallons and billing for each month of the test-year.

**WITNESS:** Potter

**RESPONSE:** See Attachment referenced as 12(b). The total billing amount for purchased water does not match the \$1,149,635 reported due to differing payment schedules for what month payments for the City of Williamson and the City of Pikeville are made. The attached schedule represents the billing amounts submitted from each wholesale provider for usage for each month, not necessarily the amount paid out in that month for that provider.

**CASE:** Mountain Water District  
**CASE NO:** 2014-00342  
**RE:** PSC Second Data Request

**EXHIBIT 12(A)**



**Mountain Water District**  
**AEP Billing Analysis**  
**July 2013**

Account Number	Meter Number	Location	Kilowatt Hours	Amount
3114937208	435941790	Blair Adkins St., Elkhorn City	41,283.00	\$4,235.96
396500657	Not Listed	Curry Branch	65.00	\$14.15
301800356	Not Listed	Winns Branch	45.00	\$10.29
322800356	Not Listed	6358 Zebulon Hwy.	128.00	\$20.86
331800356	428777286	Winns Branch Office Maintenance Shop	1,779.00	\$224.61
340800356	533755708	Winns Branch Office-Conference Room	501.00	\$82.08
361800356	428777288	Winns Branch Office-Office	1,838.00	\$217.91
348118500	428778087	Cantrary Hollow-BPS	104.00	\$26.15
348944860	533730151	Branham Hts-BPS	0.00	\$11.48
351783100	533753516	W. Sookeys Creek-Sookey II BPS	216.00	\$41.93
356749190	428778159	75 Lizzie Fork-BPS	520.00	\$83.54
360575710	428778158	Sarah Branham Hollow-BPS	129.00	\$29.66
381564600	428778091	640 Little Robinson Creek-BPS	2,462.00	\$240.05
385862060	428778051	Sugar Camp Road-BPS	166.00	\$34.89
303677870	428777713	Pond Creek Road	496.00	\$81.36
304930790	15023478	West Road, Canada-Coburn BPS II	3,840.00	\$421.66
313514670	217947519	N. Big Creek Road	0.00	\$11.48
346938910	533080927	Pond Creek Road	143.00	\$33.53
395923860	428780528	US Highway 119 N.	4,736.00	\$542.92
303491650	533649941	Motley Road-BPS	699.00	\$96.71
305432210	533611220	Feds Creek Dicks Fork-Telemetry	9.00	\$12.90
308539710	533770783	Trace Fork-BPS Pnewmatic	38.00	\$16.94
320710460	428778055	Pritchard Fork-BPS	156.00	\$21.05
324667150	190235128	6332 Zebulon Hwy	307.00	\$54.36
326335050	190228436	Elswick Fork Road-Lick Br. BPS	96.00	\$25.00
328259870	533743866	Abshire Hollow	1,568.00	\$164.37
332173880	190228969	Elkhorn Fork-Telemetry	16.00	\$13.88
335755250	533650423	Grapevine Road-Telemetry	15.00	\$13.73
340229560	428003908	Feds Creek Road-BPS	2,275.00	\$285.37
346156300	532587359	10385 State Hwy. 194 E.	21.00	\$14.57
346797880	Not Listed	State Hwy. 194 E.	660.00	\$249.23
362305230	533769681	Bent Branch Road	63.00	\$20.40
397965620	428003905	State Hwy. 194 E.	28,904.00	\$2,849.85
352679160	533969040	Abes Branch-BPS	97.00	\$25.14
358268830	533593013	Owens ForkBPS	208.00	\$36.23
361943700	533080635	Falls Branch	234.00	\$47.10
379711410	532587122	Grassy Creek, Jamboree-BPS	221.00	\$42.38
384343770	428778151	675 Bone Branch-BPS	1,450.00	\$108.82
392936730	428778185	State Hwy. 194 E.-Upper Peter Ck.	552.00	\$85.27
397111070	428778152	Beech Creek-BPS	637.00	\$91.89
302500241	428778052	Greasy Creek-Upper Greasy Crk.	591.00	\$90.07
306600734	15069166	Long Fork Road, Virgie	2,300.00	\$158.85
308200457	428330016	Bent Branch Road 05 JC-Cabin Knoll BPS	19,104.00	\$2,087.92
310700243	428783386	Upper Chloe Creek 36CC	800.00	\$62.90
313348410	428778090	Spring BranchBPS	280.00	\$50.93
315800654	428777956	Long Fork Road, Virgie	455.00	\$75.65
318500249	428778089	Gillispie Branch-BPS	102.00	\$25.86
319500239	190229754	Town Mountain Road-Telemetry	19.00	\$14.15
323600543	15027498	Marrowbone Crk Rd. 40MC	1,261.00	\$143.31

**Mountain Water District  
AEP Billing Analysis  
July 2013**

325300046	435943554 Greasy Creek	5,300.00	\$569.50
329600357	428780171 Town Mountain Road 48BC	512.00	\$46.08
333300209	428778046 Cowpen Road	486.00	\$57.81
340300205	428057456 Cowpen Road	3,930.00	\$252.37
341900240	190235340 Peyton Creek-BPS	257.00	\$47.71
343000046	428777176 Dorton Creek Left 46DCDorton Hill BPS	321.00	\$56.71
346700657	428777990 Layne Branch-BPS	352.00	\$61.12
349958961	533745515 Brushy Mountain-Telemetry	20.00	\$14.31
357600248	428777882 Kendrick Fork 35CCBPS	1,007.00	\$94.22
368300153	428777987 Grassy Branch 43RC-Upper Grassy II BPS	498.00	\$53.54
370100231	216608055 Left Fork of Island Crk 441C-BPS	1,225.00	\$207.97
376723365	79194689 Hurricane Road-Telemetry	0.00	\$11.48
377500547	428778050 Greenough CP	653.00	\$94.30
384298920	533748012 Greasy Creek-Telemetry	0.00	\$11.48
386900249	428777962 Slones Branch-BPS	469.00	\$68.67
389600654	435943483 Meathouse Rd. 08JC-Kimper	7,150.00	\$861.40
394300454	97217831 St. Hwy 194 E. 07JC	5,750.00	\$701.83
395300453	428057457 Bent Branch Rd. 06JC	1,920.00	\$196.76
397400732	428057573 Indian Creek Rd.-BPS	2,000.00	\$155.10
398136760	533609704 Lower Pigeon-BPS	25.00	\$15.01
302700530	428778146 Rockhouse Fork 33BC-BPS	413.00	\$69.64
310400642	323626847 Upper Blackberry Rd. 28BB-Dials Br.	5,100.00	\$536.71
312400649	428777716 Left Fork Blackberry Rd. 30BB-BPS	1,002.00	\$122.43
316200332	533609282 Stratton Fork 13 JC-BPS	159.00	\$33.87
319054080	15023491 Jerry Bottom Road-Coburn BPS	1,089.00	\$178.55
320900624	428778182 US Hwy. 119 N.	160.00	\$24.01
326395680	321194037 Barrenshee Creek-BPS	1,396.00	\$185.46
330000032	428777714 Octavia Loop-BPS	1,181.00	\$136.78
332200427	321297528 Forest Hills Road-BPS	4,351.00	\$478.33
332500343	428777719 Narrows Branch-BPS	465.00	\$77.01
334200722	428778188 Runyon Branch Road	118.00	\$28.11
336600341	428777712 Mudlick Road-BPS	631.00	\$92.51
340100339	533610412 Benton Fork 14 JC-BPS	9.00	\$12.75
351700040	428777720 Nosben Frok 18PCBPS	1,403.00	\$154.55
355100729	428003866 Pond Creek Rd 25PC	1,322.00	\$123.02
368500643	428777718 Upper Blackberry Rd. 31BB-BPS	1,142.00	\$133.72
372900629	428777715 Pecco Hollow-BPS	644.00	\$95.89
373349380	533601844 Widows Branch-Telemetry	12.00	\$13.96
373846620	532208946 Pecco Hollow-BPS	13.00	\$13.31
382700345	428777711 Peter Fork Road 32BB-BPS	130.00	\$29.82
313498410	538254827 Wolfpit Branch Rd	606.00	\$90.52
315289550	428778088 Marrowbone Creek Rd	379.00	\$64.91
318497250	533736898 Road Creek Rd-Telemetry	22.00	\$14.60
320204630	190051278 Booker Fork	719.00	\$99.59
323197500	428778086 Biggs Branch-BPS	1,312.00	\$134.54
332550150	428777175 Mills Branch	254.00	\$47.31
334252360	428778082 Lick Fork Rd	630.00	\$92.45
335070650	428778056 181 Kelly Mountain Road-BPS	517.00	\$83.36
337425840	190234576 Ceder Creek Rd.	22.00	\$15.02
346001020	533611632 Ferrells Creek Rd.	18.00	\$14.02

**Mountain Water District  
AEP Billing Analysis  
July 2013**

359561710	190222870 Lick Creek Rd	24.00	\$14.86
367214160	428778785 N. Heritage Dr.	1,581.00	\$211.77
370074740	533768864 1431 Upper Chloe Creek-Telemetry	11.00	\$13.04
383713390	190231372 Water Plant Rd-Solnoid Valve	0.00	\$11.48
385572870	428777989 Powells Creek-BPS	1,652.00	\$177.27
300475020	428778187 Hurricane Creek	349.00	\$60.69
335666420	533603170 US Highway 119 N.	950.00	\$125.27
344974200	532701887 Hardy Lane-Telemetry	10.00	\$12.91
350308720	190331439 Barrenshee Creek-Telemetry	10.00	\$12.91
3300665100	532473776 Little Creek	519.00	\$83.47
3350421404	532472057 Elswick Branch	173.00	\$35.87
3326624800	532472110 425 Sunny Fork	299.00	\$53.62
3740093806	533080653 Caney Fork	94.00	\$25.91
3111652602	533116811 Joes Creek	307.00	\$54.77
3137392407	532913568 3405 1/2 State Hwy. 292 E.	337.00	\$58.98
3542522408	441095241 Calahan Branch-BPS	1,503.00	\$162.92
3257214407	532897256 Left Fork of Joes Creek	19.00	\$14.16
3798388017	190230272 Dry Branch BPS	1,628.00	\$183.38
3111091405	532897373 Poor Bottom Rd	1,851.00	\$190.91
3883154001	533755238 Jimmies Creek Rd	1,541.00	\$165.89
3682715804	533606039 Honey Fork	102.00	\$25.86
3329679207	533769605 Jimmies Creek Rd	11.00	\$13.04
3695786206	533649991 Marrowbone Dry Fork	344.00	\$59.98
3395887403	428783723 Hwy 805-Burdine	192.00	\$38.55
3532222209	533760628 Dix Fork	0.00	\$12.17
3277429100	534164854 Smith Fork	61.00	\$20.10
3879051005	190235064 Winns Br.	630.00	\$92.48
3156041125	190231228 Daniels Br.	626.00	\$92.12
3576693307	533749462 Mall Rd.	12.00	\$13.96
3406562904	533730950 1539 Hurricane Fork BPS	879.00	\$112.57
3961884214	533764359 Dry Branch Tank	0.00	\$11.48
3235337502	533775655 Lower Camp Br.	259.00	\$48.00
3725543700	428778576 Pond Creek Rd.	7.00	\$12.47
3782640100	533765275 1368 Dorton Creek	336.00	\$58.85
3022781201	428778573 Broadhead Hollow-Toler	124.00	\$30.70
3544652500	533746311 Deadening Fork	65.00	\$20.64
3115372207	428783936 Collins Hwy.	768.00	\$103.54
3411823309	533750526 Dorton Jenkins Hwy.	62.00	\$20.23
3842629200	533759202 Harless Creek-Trailer	187.00	\$37.84
3704794308	533776196 Bent Br-Scott Fk BPS	113.00	\$27.42
3296176708	538253304 11 Watson Hill	149.00	\$34.31
3001172703	533769441 Orinoco Hollow	37.00	\$17.68
3252039403	533763292 Left Fork Rockhouse Creek	11.00	\$13.04
3541127209	538253305 Taylor Heights	10.00	\$12.91
3300042102	532474037 Cabin Fork	16.00	\$14.56
3072947603	533776117 Homemade Hollow	10.00	\$13.68
3709717700	436050268 Kettlecamp Rd-BPS	651.00	\$94.16
3035005705	534086688 12303 1/2 Grapevine Rd.	161.00	\$36.24
3125834303	533610177 Mall Rd-Pump Station	408.00	\$73.12
3491228502	190222723 State Hwy. 1056, Pinson Fork Ball Fk BPS	990.00	\$121.40

**Mountain Water District  
AEP Billing Analysis  
July 2013**

3032774204	533262406 Adams Branch BPS (Ohio St)	133.00	\$30.22
3901435002	533586633 Hurricane Crk of Kimper	11.00	\$13.82
348204800	435941660 Grapevine Road-Anderson BPS	30,235.00	\$2,978.83
307365870	533651723 69 Abby Branch-BPS	37.00	\$16.80
361971750	321245793 Widows Branch-BPS	4,805.00	\$519.80
300283140	428780168 Blaze Branch	8,486.00	\$877.51
335800658	90054521 Upper Johns Creek-Phelps	20,250.00	\$2,165.33
342000539	428783582 US Highway 23 S 45SV-Caney BPS	24,600.00	\$2,507.83
355145760	43640658 S. Mayo Trail-Indian Hills-BPS	39,232.00	\$4,083.19
367800650	435943692 Gabriel Branch-Phelps BPS	17,800.00	\$1,879.33
389800430	216651372 W. Sookeys Creek 42SV-Sookey I	18,600.00	\$1,957.06
344600345	435942917 State Hwy. 319 27PC-Caney, Turkey Toe I	10,175.00	\$1,073.38
357000722	321415526 Jerry Bottom Road 24PC-Stone	7,971.00	\$875.21
382500341	435943503 Hardy Lane 26 PC-Hardy BPS	13,550.00	\$1,393.74
383800628	435942025 US Hwy 119 N.	13,300.00	\$1,398.85
386000273	428777710 Smith Fork Rd	1,254.00	\$142.85
397500044	217933931 Long Branch Rd. 17BCBPS	5,568.00	\$608.70
383731310	435941615 Sutton Bottom Right St-BPS	33,152.00	\$3,348.83
393434540	217959951 Abner Fork Rd-BPS	38,957.00	\$3,942.19
395777970	428780174 Marrowbone Creek Rd	13,149.00	\$1,400.49
3708003565	428777287 Winns Branch Office-Admin.Downstairs	3,757.00	\$418.90
3598738502	435941643 47 Maynard Dr., Raccoon.	2,682.00	\$297.28
3170191104	428353417 Lower Pompey Rd.	19,545.00	\$1,976.54
3318345307	323587429 43 Harless Creek, Regina	288,560.00	\$27,267.33

**Mountain Water District  
AEP Billing Analysis  
August 2013**

Account Number	Meter Number	Location	Kilowatt Hours	Amount
3114937208	435941790	Blair Adkins St., Elkhorn City	39,197.00	\$3,888.84
396500657	Not Listed	Curry Branch	74.00	\$13.97
301800356	Not Listed	Winns Branch	51.00	\$10.17
322800356	Not Listed	6358 Zebulon Hwy.	146.00	\$20.45
331800356	428777286	Winns Branch OfficeMaintenance Shop	1,570.00	\$195.22
340800356	533755708	Winns Branch Office-Conference Room	426.00	\$70.01
361800356	428777288	Winns Branch Office-Office	1,360.00	\$165.99
348118500	428778087	Cantrary Hollow-BPS	102.00	\$25.53
348944860	533730151	Branham Hts-BPS	0.00	\$11.54
351783100	533753516	W. Sookeys Creek-Sookey II BPS	21.00	\$14.42
356749190	428778159	75 Lizzie Fork-BPS	465.00	\$75.35
360575710	428778158	Sarah Branham Hollow-BPS	117.00	\$27.59
381564600	428778091	640 Little Robinson Creek-BPS	2,467.00	\$230.96
385862060	428778051	Sugar Camp Road-BPS	152.00	\$32.41
303677870	428777713	Pond Creek Road	561.00	\$84.85
304930790	15023478	West Road, Canada-Coburn BPS II	451.00	\$77.98
313514670	217947519	N. Big Creek Road	0.00	\$11.54
346938910	533080927	Pond Creek Road	99.00	\$26.64
395923860	428780528	US Highway 119 N.	836.00	\$110.53
303491650	533649941	Motley Road-BPS	765.00	\$103.39
305432210	533611220	Feds Creek Dicks Fork-Telemetry	11.00	\$13.04
308539710	533770783	Trace Fork-BPS Pnewmatic	5.00	\$12.18
320710460	428778055	Pritchard Fork-BPS	132.00	\$20.10
324667150	190235128	6332 Zebulon Hwy	456.00	\$75.79
326335050	190228436	Elswick Fork Road-Lick Br. BPS	179.00	\$36.74
328259870	533743866	Abshire Hollow	1,169.00	\$135.99
332173880	190228969	Elkhorn Fork-Telemetry	15.00	\$13.59
335755250	533650423	Grapevine Road-Telemetry	15.00	\$13.59
340229560	428003908	Feds Creek Road-BPS	2,515.00	\$296.77
346156300	532587359	10385 State Hwy. 194 E.	55.00	\$19.23
346797880	Not Listed	State Hwy. 194 E.	660.00	\$248.19
362305230	533769681	Bent Branch Road	57.00	\$19.52
397965620	428003905	State Hwy. 194 E.	28,011.00	\$2,839.57
352679160	533969040	Abes Branch-BPS	132.00	\$30.10
358268830	533593013	Owens ForkBPS	183.00	\$36.33
361943700	533080635	Falls Branch	85.00	\$24.61
379711410	532587122	Grassy Creek, Jamboree-BPS	290.00	\$52.38
384343770	428778151	675 Bone Branch-BPS	569.00	\$63.22
392936730	428778185	State Hwy. 194 E.-Upper Peter Ck.	707.00	\$98.72
397111070	428778152	Beech Creek-BPS	675.00	\$96.11
302500241	428778052	Greasy Creek-Upper Greasy Crk.	572.00	\$87.04
306600734	15069166	Long Fork Road, Virgie	2,225.00	\$147.85
308200457	428330016	Bent Branch Road 05 JC-Cabin Knoll BPS	19,968.00	\$2,022.84
310700243	428783386	Upper Chloe Creek 36CC	900.00	\$104.21
313348410	428778090	Spring BranchBPS	289.00	\$51.20
315800654	428777956	Long Fork Road, Virgie	648.00	\$91.52
318500249	428778089	Gillispie Branch-BPS	88.00	\$23.62
319500239	190229754	Town Mountain Road-Telemetry	21.00	\$14.42
323600543	15027498	Marrowbone Crk Rd. 40MC	1,436.00	\$151.93

**Mountain Water District  
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325300046	435943554 Greasy Creek	4,600.00	\$488.33
329600357	428780171 Town Mountain Road 48BC	476.00	\$33.69
333300209	428778046 Cowpen Road	445.00	\$55.59
340300205	428057456 Cowpen Road	4,160.00	\$305.64
341900240	190235340 Peyton Creek-BPS	570.00	\$85.53
343000046	428777176 Dorton Creek Left 46DCDorton Hill BPS	211.00	\$40.50
346700657	428777990 Layne Branch-BPS	738.00	\$98.44
349958961	533745515 Brushy Mountain-Telemetry	19.00	\$14.14
357600248	428777882 Kendrick Fork 35CCBPS	972.00	\$88.29
368300153	428777987 Grassy Branch 43RC-Upper Grassy II BPS	454.00	\$42.72
370100231	216608055 Left Fork of Island Crk 441C-BPS	2,125.00	\$296.32
376723365	79194689 Hurricane Road-Telemetry	0.00	\$11.54
377500547	428778050 Greenough CP	672.00	\$93.36
384298920	533748012 Greasy Creek-Telemetry	0.00	\$11.54
386900249	428777962 Slones Branch-BPS	458.00	\$66.51
389600654	435943483 Meathouse Rd. 08JC-Kimper	1,725.00	\$268.13
394300454	97217831 St. Hwy 194 E. 07JC	3,175.00	\$380.56
395300453	428057457 Bent Branch Rd. 06JC	2,000.00	\$228.70
397400732	428057573 Indian Creek Rd.-BPS	1,600.00	\$114.80
398136760	533609704 Lower Pigeon-BPS	23.00	\$14.70
302700530	428778146 Rockhouse Fork 33BC-BPS	435.00	\$71.26
310400642	323626847 Upper Blackberry Rd. 28BB-Dials Br.	5,700.00	\$577.80
312400649	428777716 Left Fork Blackberry Rd. 30BB-BPS	1,004.00	\$118.81
316200332	533609282 Stratton Fork 13 JC-BPS	59.00	\$19.64
319054080	15023491 Jerry Bottom Road-Coburn BPS	2,054.00	\$275.28
320900624	428778182 US Hwy. 119 N.	155.00	\$23.14
326395680	321194037 Barrenshee Creek-BPS	1,837.00	\$227.98
330000032	428777714 Octavia Loop-BPS	1,547.00	\$160.43
332200427	321297528 Forest Hills Road-BPS	4,911.00	\$511.01
332500343	428777719 Narrows Branch-BPS	432.00	\$70.84
334200722	428778188 Runyon Branch Road	111.00	\$26.78
336600341	428777712 Mudlick Road-BPS	601.00	\$87.92
340100339	533610412 Benton Fork 14 JC-BPS	7.00	\$12.51
351700040	428777720 Nosben Frok 18PCBPS	1,716.00	\$173.38
355100729	428003866 Pond Creek Rd 25PC	1,079.00	\$119.41
368500643	428777718 Upper Blackberry Rd. 31BB-BPS	1,676.00	\$170.31
372900629	428777715 Pecco Hollow-BPS	591.00	\$72.44
373349380	533601844 Widows Branch-Telemetry	10.00	\$13.70
373846620	532208946 Pecco Hollow-BPS	13.00	\$13.31
382700345	428777711 Peter Fork Road 32BB-BPS	134.00	\$29.93
313498410	538254827 Wolfpit Branch Rd	675.00	\$93.59
315289550	428778088 Marrowbone Creek Rd	379.00	\$63.57
318497250	533736898 Road Creek Rd-Telemetry	20.00	\$14.29
320204630	190051278 Booker Fork	667.00	\$92.98
323197500	428778086 Biggs Branch-BPS	737.00	\$76.54
332550150	428777175 Mills Branch	227.00	\$42.69
334252360	428778082 Lick Fork Rd	648.00	\$91.52
335070650	428778056 181 Kelly Mountain Road-BPS	436.00	\$71.40
337425840	190234576 Ceder Creek Rd.	23.00	\$15.14
346001020	533611632 Ferrells Creek Rd.	16.00	\$13.73

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359561710	190222870 Lick Creek Rd	23.00	\$14.70
367214160	428778785 N. Heritage Dr.	1,427.00	\$176.05
370074740	533768864 1431 Upper Chloe Creek-Telemetry	10.00	\$12.92
383713390	190231372 Water Plant Rd-Solnoid Valve	0.00	\$11.54
385572870	428777989 Powells Creek-BPS	1,040.00	\$90.02
300475020	428778187 Hurricane Creek	344.00	\$58.75
335666420	533603170 US Highway 119 N.	894.00	\$117.01
344974200	532701887 Hardy Lane-Telemetry	9.00	\$12.77
350308720	190331439 Barrenshee Creek-Telemetry	10.00	\$12.92
3300665100	532473776 Little Creek	447.00	\$72.90
3350421404	532472057 Elswick Branch	108.00	\$26.37
3326624800	532472110 425 Sunny Fork	190.00	\$37.61
3740093806	533080653 Caney Fork	11.00	\$13.83
3111652602	533116811 Joes Creek	477.00	\$77.01
3137392407	532913568 3405 1/2 State Hwy. 292 E.	1,030.00	\$120.81
3542522408	441095241 Calahan Branch-BPS	1,619.00	\$165.94
3257214407	532897256 Left Fork of Joes Creek	18.00	\$14.01
3798388017	190230272 Dry Branch BPS	750.00	\$105.30
3111091405	532897373 Poor Bottom Rd	1,853.00	\$183.89
3883154001	533755238 Jimmies Creek Rd	1,590.00	\$163.72
3682715804	533606039 Honey Fork	91.00	\$24.04
3329679207	533769605 Jimmies Creek Rd	11.00	\$13.05
3695786206	533649991 Marrowbone Dry Fork	379.00	\$63.57
3395887403	428783723 Hwy 805-Burdine	192.00	\$37.90
3532222209	533760628 Dix Fork	0.00	\$12.23
3277429100	534164854 Smith Fork	62.00	\$20.05
3879051005	190235064 Winns Br.	737.00	\$98.34
3156041125	190231228 Daniels Br.	607.00	\$88.38
3576693307	533749462 Mall Rd.	12.00	\$13.98
3406562904	533730950 1539 Hurricane Fork BPS	1,182.00	\$132.46
3961884214	533764359 Dry Branch Tank	0.00	\$11.54
3235337502	533775655 Lower Camp Br.	273.00	\$49.02
3725543700	428778576 Pond Creek Rd.	5.00	\$12.22
3782640100	533765275 1368 Dorton Creek	31.00	\$15.80
3022781201	428778573 Broadhead Hollow-Toler	140.00	\$32.61
3544652500	533746311 Deadening Fork	58.00	\$19.50
3115372207	428783936 Collins Hwy.	576.00	\$86.02
3411823309	533750526 Dorton Jenkins Hwy.	65.00	\$20.45
3842629200	533759202 Harless Creek-Trailer	312.00	\$54.37
3704794308	533776196 Bent Br-Scott Fk BPS	117.00	\$27.59
3296176708	538253304 11 Watson Hill	107.00	\$27.70
3001172703	533769441 Orinoco Hollow	40.00	\$18.00
3252039403	533763292 Left Fork Rockhouse Creek	10.00	\$12.92
3541127209	538253305 Taylor Heights	12.00	\$13.19
3300042102	532474037 Cabin Fork	14.00	\$14.25
3072947603	533776117 Homemade Hollow	11.00	\$13.83
3709717700	436050268 Kettlecamp Rd-BPS	533.00	\$82.71
3035005705	534086688 12303 1/2 Grapevine Rd.	127.00	\$30.70
3125834303	533610177 Mall Rd-Pump Station	458.00	\$78.87
3491228502	190222723 State Hwy. 1056, Pinson Fork Ball Fk BPS	673.00	\$93.44

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3032774204	533262406 Adams Branch BPS (Ohio St)	109.00	\$26.50
3901435002	533586633 Hurricane Crk of Kimper	10.00	\$13.70
348204800	435941660 Grapevine Road-Anderson BPS	27,745.00	\$2,811.61
307365870	533651723 69 Abby Branch-BPS	74.00	\$21.92
361971750	321245793 Widows Branch-BPS	4,154.00	\$513.19
300283140	428780168 Blaze Branch	7,405.00	\$757.65
335800658	90054521 Upper Johns Creek-Phelps	20,050.00	\$2,045.83
342000539	428783582 US Highway 23 S 45SV-Caney BPS	21,200.00	\$2,102.67
355145760	43640658 S. Mayo Trail-Indian Hills-BPS	35,375.00	\$3,566.65
367800650	435943692 Gabriel Branch-Phelps BPS	17,500.00	\$1,782.57
389800430	216651372 W. Sookeys Creek 42SV-Sookey I	16,200.00	\$1,660.93
344600345	435942917 State Hwy. 319 27PC-Caney, Turkey Toe I	10,675.00	\$1,079.58
357000722	321415526 Jerry Bottom Road 24PC-Stone	9,275.00	\$966.77
382500341	435943503 Hardy Lane 26 PC-Hardy BPS	14,150.00	\$1,391.45
383800628	435942025 US Hwy 119 N.	12,625.00	\$1,288.79
386000273	428777710 Smith Fork Rd	1,731.00	\$174.53
397500044	217933931 Long Branch Rd. 17BCBPS	4,704.00	\$510.18
383731310	435941615 Sutton Bottom Right St-BPS	31,991.00	\$3,105.60
393434540	217959951 Abner Fork Rd-BPS	39,794.00	\$3,862.85
395777970	428780174 Marrowbone Creek Rd	15,612.00	\$1,575.39
3708003565	428777287 Winns Branch Office-Admin.Downstairs	3,383.00	\$371.51
3598738502	435941643 47 Maynard Dr., Raccoon.	2,461.00	\$230.48
3170191104	428353417 Lower Pompey Rd.	18,784.00	\$1,830.53
3318345307	323587429 43 Harless Creek, Regina	305,040.00	\$27,520.31



**Mountain Water District  
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Account Number	Meter Number	Location	Kilowatt Hours	Amount
3114937208	435941790	Blair Adkins St., Elkhorn City	38,671.00	\$3,665.41
396500657	Not Listed	Curry Branch	81.00	\$13.73
301800356	Not Listed	Winns Branch	57.00	\$10.00
322800356	Not Listed	6358 Zebulon Hwy.	160.00	\$19.83
331800356	428777286	Winns Branch OfficeMaintenance Shop	1,692.00	\$201.93
340800356	533755708	Winns Branch Office-Conference Room	456.00	\$72.49
361800356	428777288	Winns Branch Office-Office	1,192.00	\$143.75
348118500	428778087	Cantrary Hollow-BPS	91.00	\$23.85
348944860	533730151	Branham Hts-BPS	0.00	\$11.72
351783100	533753516	W. Sookeys Creek-Sookey II BPS	21.00	\$14.52
356749190	428778159	75 Lizzie Fork-BPS	483.00	\$76.09
360575710	428778158	Sarah Branham Hollow-BPS	125.00	\$28.38
381564600	428778091	640 Little Robinson Creek-BPS	2,006.00	\$186.29
385862060	428778051	Sugar Camp Road-BPS	158.00	\$32.76
303677870	428777713	Pond Creek Road	525.00	\$80.13
304930790	15023478	West Road, Canada-Coburn BPS II	631.00	\$94.19
313514670	217947519	N. Big Creek Road	0.00	\$11.72
346938910	533080927	Pond Creek Road	99.00	\$26.42
395923860	428780528	US Highway 119 N.	833.00	\$106.79
303491650	533649941	Motley Road-BPS	506.00	\$80.65
305432210	533611220	Feds Creek Dicks Fork-Telemetry	3.00	\$11.94
308539710	533770783	Trace Fork-BPS Pnewmatic	6.00	\$12.36
320710460	428778055	Pritchard Fork-BPS	132.00	\$19.14
324667150	190235128	6332 Zebulon Hwy	321.00	\$55.60
326335050	190228436	Elswick Fork Road-Lick Br. BPS	158.00	\$33.23
328259870	533743866	Abshire Hollow	144.00	\$31.30
332173880	190228969	Elkhorn Fork-Telemetry	14.00	\$13.44
335755250	533650423	Grapevine Road-Telemetry	16.00	\$13.73
340229560	428003908	Feds Creek Road-BPS	2,593.00	\$293.62
346156300	532587359	10385 State Hwy. 194 E.	20.00	\$14.29
346797880	Not Listed	State Hwy. 194 E.	660.00	\$246.44
362305230	533769681	Bent Branch Road	59.00	\$19.64
397965620	428003905	State Hwy. 194 E.	31,588.00	\$3,051.90
352679160	533969040	Abes Branch-BPS	144.00	\$31.30
358268830	533593013	Owens ForkBPS	183.00	\$37.08
361943700	533080635	Falls Branch	77.00	\$23.28
379711410	532587122	Grassy Creek, Jamboree-BPS	373.00	\$62.75
384343770	428778151	675 Bone Branch-BPS	659.00	\$70.86
392936730	428778185	State Hwy. 194 E.-Upper Peter Ck.	668.00	\$93.05
397111070	428778152	Beech Creek-BPS	941.00	\$113.97
302500241	428778052	Greasy Creek-Upper Greasy Crk.	651.00	\$90.73
306600734	15069166	Long Fork Road, Virgie	2,225.00	\$133.93
308200457	428330016	Bent Branch Road 05 JC-Cabin Knoll BPS	25,152.00	\$2,378.24
310700243	428783386	Upper Chloe Creek 36CC	1,000.00	\$66.01
313348410	428778090	Spring BranchBPS	281.00	\$49.16
315800654	428777956	Long Fork Road, Virgie	608.00	\$86.10
318500249	428778089	Gillispie Branch-BPS	490.00	\$77.01
319500239	190229754	Town Mountain Road-Telemetry	19.00	\$14.26
323600543	15027498	Marrowbone Crk Rd. 40MC	1,538.00	\$152.74

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325300046	435943554 Greasy Creek	5,875.00	\$574.16
329600357	428780171 Town Mountain Road 48BC	509.00	\$46.96
333300209	428778046 Cowpen Road	459.00	\$50.33
340300205	428057456 Cowpen Road	4,160.00	\$289.62
341900240	190235340 Peyton Creek-BPS	534.00	\$80.78
343000046	428777176 Dorton Creek Left 46DCDorton Hill BPS	233.00	\$42.78
346700657	428777990 Layne Branch-BPS	498.00	\$78.08
349958961	533745515 Brushy Mountain-Telemetry	21.00	\$14.52
357600248	428777882 Kendrick Fork 35CCBPS	1,099.00	\$91.21
368300153	428777987 Grassy Branch 43RC-Upper Grassy II BPS	349.00	\$38.44
370100231	216608055 Left Fork of Island Crk 441C-BPS	1,800.00	\$254.98
376723365	79194689 Hurricane Road-Telemetry	0.00	\$11.72
377500547	428778050 Greenough CP	547.00	\$81.71
384298920	533748012 Greasy Creek-Telemetry	0.00	\$11.72
386900249	428777962 Slones Branch-BPS	524.00	\$61.92
389600654	435943483 Meathouse Rd. 08JC-Kimper	3,125.00	\$401.23
394300454	97217831 St. Hwy 194 E. 07JC	3,600.00	\$409.27
395300453	428057457 Bent Branch Rd. 06JC	2,040.00	\$214.10
397400732	428057573 Indian Creek Rd.-BPS	1,900.00	\$122.14
398136760	533609704 Lower Pigeon-BPS	26.00	\$15.18
302700530	428778146 Rockhouse Fork 33BC-BPS	332.00	\$55.95
310400642	323626847 Upper Blackberry Rd. 28BB-Dials Br.	6,000.00	\$626.21
312400649	428777716 Left Fork Blackberry Rd. 30BB-BPS	881.00	\$105.66
316200332	533609282 Stratton Fork 13 JC-BPS	63.00	\$20.11
319054080	15023491 Jerry Bottom Road-Coburn BPS	132.00	\$36.95
320900624	428778182 US Hwy. 119 N.	181.00	\$23.90
326395680	321194037 Barrenshee Creek-BPS	782.00	\$111.09
330000032	428777714 Octavia Loop-BPS	1,283.00	\$134.47
332200427	321297528 Forest Hills Road-BPS	4,922.00	\$488.71
332500343	428777719 Narrows Branch-BPS	803.00	\$100.05
334200722	428778188 Runyon Branch Road	124.00	\$28.24
336600341	428777712 Mudlick Road-BPS	306.00	\$52.50
340100339	533610412 Benton Fork 14 JC-BPS	8.00	\$12.79
351700040	428777720 Nosben Frok 18PCBPS	1,528.00	\$152.02
355100729	428003866 Pond Creek Rd 25PC	1,124.00	\$139.41
368500643	428777718 Upper Blackberry Rd. 31BB-BPS	1,192.00	\$127.95
372900629	428777715 Pecco Hollow-BPS	577.00	\$74.18
373349380	533601844 Widows Branch-Telemetry	11.00	\$13.97
373846620	532208946 Pecco Hollow-BPS	15.00	\$13.71
382700345	428777711 Peter Fork Road 32BB-BPS	155.00	\$32.37
313498410	538254827 Wolfpit Branch Rd	1,017.00	\$115.41
315289550	428778088 Marrowbone Creek Rd	379.00	\$62.24
318497250	533736898 Road Creek Rd-Telemetry	21.00	\$14.52
320204630	190051278 Booker Fork	688.00	\$91.82
323197500	428778086 Biggs Branch-BPS	805.00	\$79.18
332550150	428777175 Mills Branch	371.00	\$61.16
334252360	428778082 Lick Fork Rd	625.00	\$87.32
335070650	428778056 181 Kelly Mountain Road-BPS	435.00	\$69.69
337425840	190234576 Ceder Creek Rd.	22.00	\$15.11
346001020	533611632 Ferrells Creek Rd.	17.00	\$14.00

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359561710	190222870 Lick Creek Rd	23.00	\$14.79
367214160	428778785 N. Heritage Dr.	1,570.00	\$184.26
370074740	533768864 1431 Upper Chloe Creek-Telemetry	12.00	\$13.32
383713390	190231372 Water Plant Rd-Solnoid Valve	0.00	\$11.72
385572870	428777989 Powells Creek-BPS	1,116.00	\$117.11
300475020	428778187 Hurricane Creek	1,570.00	\$155.05
335666420	533603170 US Highway 119 N.	925.00	\$115.34
344974200	532701887 Hardy Lane-Telemetry	9.00	\$12.92
350308720	190331439 Barrenshee Creek-Telemetry	11.00	\$13.18
3300665100	532473776 Little Creek	158.00	\$32.76
3350421404	532472057 Elswick Branch	239.00	\$43.57
3326624800	532472110 425 Sunny Fork	186.00	\$36.50
3740093806	533080653 Caney Fork	99.00	\$26.42
3111652602	533116811 Joes Creek	826.00	\$101.72
3137392407	532913568 3405 1/2 State Hwy. 292 E.	1,402.00	\$143.01
3542522408	441095241 Calahan Branch-BPS	1,481.00	\$148.66
3257214407	532897256 Left Fork of Joes Creek	20.00	\$14.39
3798388017	190230272 Dry Branch BPS	730.00	\$100.53
3111091405	532897373 Poor Bottom Rd	2,088.00	\$192.16
3883154001	533755238 Jimmies Creek Rd	1,546.00	\$153.32
3682715804	533606039 Honey Fork	89.00	\$23.58
3329679207	533769605 Jimmies Creek Rd	11.00	\$13.18
3695786206	533649991 Marrowbone Dry Fork	273.00	\$48.10
3395887403	428783723 Hwy 805-Burdine	0.00	\$11.72
3532222209	533760628 Dix Fork	0.00	\$12.42
3277429100	534164854 Smith Fork	73.00	\$21.44
3879051005	190235064 Winns Br.	755.00	\$96.62
3156041125	190231228 Daniels Br.	700.00	\$92.69
3576693307	533749462 Mall Rd.	12.00	\$14.12
3406562904	533730950 1539 Hurricane Fork BPS	1,088.00	\$120.50
3961884214	533764359 Dry Branch Tank	0.00	\$11.72
3235337502	533775655 Lower Camp Br.	287.00	\$49.97
3725543700	428778576 Pond Creek Rd.	5.00	\$12.38
3782640100	533765275 1368 Dorton Creek	32.00	\$15.99
3022781201	428778573 Broadhead Hollow-Toler	120.00	\$29.38
3544652500	533746311 Deadening Fork	55.00	\$19.06
3115372207	428783936 Collins Hwy.	576.00	\$83.80
3411823309	533750526 Dorton Jenkins Hwy.	72.00	\$21.32
3842629200	533759202 Harless Creek-Trailer	286.00	\$49.83
3704794308	533776196 Bent Br-Scott Fk BPS	144.00	\$30.91
3296176708	538253304 11 Watson Hill	108.00	\$27.57
3001172703	533769441 Orinoco Hollow	41.00	\$18.18
3252039403	533763292 Left Fork Rockhouse Creek	10.00	\$13.05
3541127209	538253305 Taylor Heights	11.00	\$13.18
3300042102	532474037 Cabin Fork	21.00	\$15.39
3072947603	533776117 Homemade Hollow	11.00	\$13.97
3709717700	436050268 Kettlecamp Rd-BPS	538.00	\$81.07
3035005705	534086688 12303 1/2 Grapevine Rd.	312.00	\$56.50
3125834303	533610177 Mall Rd-Pump Station	383.00	\$66.53
3491228502	190222723 State Hwy. 1056, Pinson Fork Ball Fk BPS	639.00	\$88.31

**Mountain Water District  
AEP Billing Analysis  
September 2013**

3032774204	533262406 Adams Branch BPS (Ohio St)	51.00	\$18.52
3901435002	533586633 Hurricane Crk of Kimper	11.00	\$13.97
348204800	435941660 Grapevine Road-Anderson BPS	30,961.00	\$2,992.70
307365870	533651723 69 Abby Branch-BPS	69.00	\$21.01
361971750	321245793 Widows Branch-BPS	3,307.00	\$362.35
300283140	428780168 Blaze Branch	8,276.00	\$789.53
335800658	90054521 Upper Johns Creek-Phelps	19,600.00	\$1,915.60
342000539	428783582 US Highway 23 S 45SV-Caney BPS	21,800.00	\$2,051.34
355145760	43640658 S. Mayo Trail-Indian Hills-BPS	38,096.00	\$3,633.86
367800650	435943692 Gabriel Branch-Phelps BPS	16,600.00	\$1,616.49
389800430	216651372 W. Sookeys Creek 42SV-Sookey I	16,800.00	\$1,638.10
344600345	435942917 State Hwy. 319 27PC-Caney, Turkey Toe I	9,975.00	\$970.80
357000722	321415526 Jerry Bottom Road 24PC-Stone	7,487.00	\$767.01
382500341	435943503 Hardy Lane 26 PC-Hardy BPS	13,250.00	\$1,248.99
383800628	435942025 US Hwy 119 N.	10,600.00	\$1,058.11
386000273	428777710 Smith Fork Rd	1,560.00	\$154.31
397500044	217933931 Long Branch Rd. 17BCBPS	4,896.00	\$505.52
383731310	435941615 Sutton Bottom Right St-BPS	36,812.00	\$3,427.48
393434540	217959951 Abner Fork Rd-BPS	39,383.00	\$3,637.88
395777970	428780174 Marrowbone Creek Rd	13,426.00	\$1,305.70
3708003565	428777287 Winns Branch Office-Admin.Downstairs	3,672.00	\$382.46
3598738502	435941643 47 Maynard Dr., Raccoon.	2,173.00	\$198.24
3170191104	428353417 Lower Pompey Rd.	21,461.00	\$1,979.81
3318345307	323587429 43 Harless Creek, Regina	203,680.00	\$18,096.56

**Mountain Water District  
AEP Billing Analysis  
October 2013**

Account Number	Meter Number	Location	Kilowatt Hours	Amount
3114937208	435941790	Blair Adkins St., Elkhorn City	37,946.00	\$3,664.99
396500657	Not Listed	Curry Branch	95.00	\$13.83
301800356	Not Listed	Winns Branch	66.00	\$10.06
322800356	Not Listed	6358 Zebulon Hwy.	188.00	\$20.16
331800356	428777286	Winns Branch OfficeMaintenance Shop	1,220.00	\$170.98
340800356	533755708	Winns Branch Office-Conference Room	127.00	\$28.70
361800356	428777288	Winns Branch Office-Office	721.00	\$112.65
348118500	428778087	Cantrary Hollow-BPS	51.00	\$18.46
348944860	533730151	Branham Hts-BPS	0.00	\$11.58
351783100	533753516	W. Sookeys Creek-Sookekey II BPS	21.00	\$14.41
356749190	428778159	75 Lizzie Fork-BPS	463.00	\$74.03
360575710	428778158	Sarah Branham Hollow-BPS	120.00	\$27.77
381564600	428778091	640 Little Robinson Creek-BPS	1,830.00	\$177.46
385862060	428778051	Sugar Camp Road-BPS	165.00	\$33.83
303677870	428777713	Pond Creek Road	557.00	\$83.23
304930790	15023478	West Road, Canada-Coburn BPS II	970.00	\$130.36
313514670	217947519	N. Big Creek Road	4.00	\$12.11
346938910	533080927	Pond Creek Road	63.00	\$21.26
395923860	428780528	US Highway 119 N.	770.00	\$101.78
303491650	533649941	Motley Road-BPS	876.00	\$106.84
305432210	533611220	Feds Creek Dicks Fork-Telemetry	8.00	\$12.67
308539710	533770783	Trace Fork-BPS Pnewmatic	8.00	\$12.67
320710460	428778055	Pritchard Fork-BPS	148.00	\$21.14
324667150	190235128	6332 Zebulon Hwy	354.00	\$59.32
326335050	190228436	Elswick Fork Road-Lick Br. BPS	75.00	\$21.68
328259870	533743866	Abshire Hollow	153.00	\$32.22
332173880	190228969	Elkhorn Fork-Telemetry	9.00	\$12.79
335755250	533650423	Grapevine Road-Telemetry	14.00	\$13.45
340229560	428003908	Feds Creek Road-BPS	2,514.00	\$290.96
346156300	532587359	10385 State Hwy. 194 E.	18.00	\$14.01
346797880	Not Listed	State Hwy. 194 E.	660.00	\$245.38
362305230	533769681	Bent Branch Road	53.00	\$18.72
397965620	428003905	State Hwy. 194 E.	29,416.00	\$2,780.87
352679160	533969040	Abes Branch-BPS	99.00	\$24.94
358268830	533593013	Owens ForkBPS	189.00	\$41.63
361943700	533080635	Falls Branch	55.00	\$20.01
379711410	532587122	Grassy Creek, Jamboree-BPS	330.00	\$56.08
384343770	428778151	675 Bone Branch-BPS	586.00	\$62.90
392936730	428778185	State Hwy. 194 E.-Upper Peter Ck.	630.00	\$88.64
397111070	428778152	Beech Creek-BPS	1,840.00	\$178.19
302500241	428778052	Greasy Creek-Upper Greasy Crk.	554.00	\$82.89
306600734	15069166	Long Fork Road, Virgie	2,300.00	\$143.52
308200457	428330016	Bent Branch Road 05 JC-Cabin Knoll BPS	22,464.00	\$2,190.55
310700243	428783386	Upper Chloe Creek 36CC	900.00	\$72.74
313348410	428778090	Spring BranchBPS	271.00	\$48.12
315800654	428777956	Long Fork Road, Virgie	611.00	\$87.22
318500249	428778089	Gillispie Branch-BPS	1,146.00	\$126.83
319500239	190229754	Town Mountain Road-Telemetry	20.00	\$14.28
323600543	15027498	Marrowbone Crk Rd. 40MC	1,232.00	\$133.19

**Mountain Water District  
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325300046	435943554 Greasy Creek	3,250.00	\$357.62
329600357	428780171 Town Mountain Road 48BC	564.00	\$42.54
333300209	428778046 Cowpen Road	354.00	\$44.81
340300205	428057456 Cowpen Road	4,210.00	\$325.57
341900240	190235340 Peyton Creek-BPS	478.00	\$76.02
343000046	428777176 Dorton Creek Left 46DCDorton Hill BPS	261.00	\$46.78
346700657	428777990 Layne Branch-BPS	497.00	\$78.60
349958961	533745515 Brushy Mountain-Telemetry	20.00	\$14.28
357600248	428777882 Kendrick Fork 35CCBPS	1,291.00	\$132.53
368300153	428777987 Grassy Branch 43RC-Upper Grassy II BPS	136.00	\$30.49
370100231	216608055 Left Fork of Island Crk 441C-BPS	1,225.00	\$199.22
376723365	79194689 Hurricane Road-Telemetry	0.00	\$11.58
377500547	428778050 Greenough CP	577.00	\$84.72
384298920	533748012 Greasy Creek-Telemetry	0.00	\$11.58
386900249	428777962 Slones Branch-BPS	444.00	\$44.23
389600654	435943483 Meathouse Rd. 08JC-Kimper	1,650.00	\$256.94
394300454	97217831 St. Hwy 194 E. 07JC	1,650.00	\$217.66
395300453	428057457 Bent Branch Rd. 06JC	1,880.00	\$236.68
397400732	428057573 Indian Creek Rd.-BPS	1,700.00	\$115.98
398136760	533609704 Lower Pigeon-BPS	21.00	\$14.41
302700530	428778146 Rockhouse Fork 33BC-BPS	528.00	\$81.08
310400642	323626847 Upper Blackberry Rd. 28BB-Dials Br.	4,975.00	\$494.93
312400649	428777716 Left Fork Blackberry Rd. 30BB-BPS	674.00	\$91.89
316200332	533609282 Stratton Fork 13 JC-BPS	3.00	\$11.97
319054080	15023491 Jerry Bottom Road-Coburn BPS	112.00	\$34.89
320900624	428778182 US Hwy. 119 N.	149.00	\$22.44
326395680	321194037 Barrenshee Creek-BPS	818.00	\$115.40
330000032	428777714 Octavia Loop-BPS	1,382.00	\$144.29
332200427	321297528 Forest Hills Road-BPS	4,730.00	\$481.82
332500343	428777719 Narrows Branch-BPS	863.00	\$105.88
334200722	428778188 Runyon Branch Road	119.00	\$27.63
336600341	428777712 Mudlick Road-BPS	349.00	\$58.65
340100339	533610412 Benton Fork 14 JC-BPS	6.00	\$12.39
351700040	428777720 Nosben Frok 18PCBPS	2,276.00	\$210.47
355100729	428003866 Pond Creek Rd 25PC	1,441.00	\$181.53
368500643	428777718 Upper Blackberry Rd. 31BB-BPS	782.00	\$99.89
372900629	428777715 Pecco Hollow-BPS	393.00	\$61.08
373349380	533601844 Widows Branch-Telemetry	11.00	\$13.85
373846620	532208946 Pecco Hollow-BPS	13.00	\$13.32
382700345	428777711 Peter Fork Road 32BB-BPS	130.00	\$29.13
313498410	538254827 Wolfpit Branch Rd	1,002.00	\$116.16
315289550	428778088 Marrowbone Creek Rd	376.00	\$62.27
318497250	533736898 Road Creek Rd-Telemetry	20.00	\$14.28
320204630	190051278 Booker Fork	644.00	\$89.66
323197500	428778086 Biggs Branch-BPS	667.00	\$68.36
332550150	428777175 Mills Branch	236.00	\$43.39
334252360	428778082 Lick Fork Rd	620.00	\$87.89
335070650	428778056 181 Kelly Mountain Road-BPS	452.00	\$72.53
337425840	190234576 Ceder Creek Rd.	21.00	\$14.84
346001020	533611632 Ferrells Creek Rd.	16.00	\$13.74

**Mountain Water District  
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359561710	190222870 Lick Creek Rd	22.00	\$14.54
367214160	428778785 N. Heritage Dr.	1,430.00	\$172.84
370074740	533768864 1431 Upper Chloe Creek-Telemetry	10.00	\$12.94
383713390	190231372 Water Plant Rd-Solnoid Valve	0.00	\$11.58
385572870	428777989 Powells Creek-BPS	1,769.00	\$184.56
300475020	428778187 Hurricane Creek	835.00	\$103.81
335666420	533603170 US Highway 119 N.	589.00	\$90.73
344974200	532701887 Hardy Lane-Telemetry	11.00	\$13.07
350308720	190331439 Barrenshee Creek-Telemetry	11.00	\$13.07
3300665100	532473776 Little Creek	424.00	\$68.75
3350421404	532472057 Elswick Branch	222.00	\$41.53
3326624800	532472110 425 Sunny Fork	425.00	\$68.89
3740093806	533080653 Caney Fork	69.00	\$23.46
3111652602	533116811 Joes Creek	511.00	\$79.83
3137392407	532913568 3405 1/2 State Hwy. 292 E.	1,308.00	\$138.82
3542522408	441095241 Calahan Branch-BPS	1,542.00	\$156.14
3257214407	532897256 Left Fork of Joes Creek	18.00	\$14.01
3798388017	190230272 Dry Branch BPS	684.00	\$98.18
3111091405	532897373 Poor Bottom Rd	2,111.00	\$198.25
3883154001	533755238 Jimmies Creek Rd	1,556.00	\$157.17
3682715804	533606039 Honey Fork	92.00	\$23.99
3329679207	533769605 Jimmies Creek Rd	11.00	\$13.07
3695786206	533649991 Marrowbone Dry Fork	251.00	\$45.42
3395887403	428783723 Hwy 805-Burdine	192.00	\$37.48
3532222209	533760628 Dix Fork	0.00	\$12.27
3277429100	534164854 Smith Fork	55.00	\$18.99
3879051005	190235064 Winns Br.	670.00	\$91.59
3156041125	190231228 Daniels Br.	599.00	\$86.32
3576693307	533749462 Mall Rd.	12.00	\$13.97
3406562904	533730950 1539 Hurricane Fork BPS	1,067.00	\$120.97
3961884214	533764359 Dry Branch Tank	0.00	\$11.58
3235337502	533775655 Lower Camp Br.	388.00	\$63.91
3725543700	428778576 Pond Creek Rd.	4.00	\$12.11
3782640100	533765275 1368 Dorton Creek	32.00	\$15.89
3022781201	428778573 Broadhead Hollow-Toler	101.00	\$26.70
3544652500	533746311 Deadening Fork	57.00	\$19.28
3115372207	428783936 Collins Hwy.	576.00	\$84.65
3411823309	533750526 Dorton Jenkins Hwy.	59.00	\$19.54
3842629200	533759202 Harless Creek-Trailer	193.00	\$37.61
3704794308	533776196 Bent Br-Scott Fk BPS	110.00	\$26.42
3296176708	538253304 11 Watson Hill	302.00	\$55.17
3001172703	533769441 Orinoco Hollow	53.00	\$19.79
3252039403	533763292 Left Fork Rockhouse Creek	11.00	\$13.07
3541127209	538253305 Taylor Heights	10.00	\$12.94
3300042102	532474037 Cabin Fork	18.00	\$14.85
3072947603	533776117 Homemade Hollow	11.00	\$13.85
3709717700	436050268 Kettlecamp Rd-BPS	494.00	\$78.20
3035005705	534086688 12303 1/2 Grapevine Rd.	193.00	\$39.87
3125834303	533610177 Mall Rd-Pump Station	382.00	\$66.89
3491228502	190222723 State Hwy. 1056, Pinson Fork Ball Fk BPS	788.00	\$100.31

**Mountain Water District  
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October 2013**

3032774204	533262406 Adams Branch BPS (Ohio St)	84.00	\$22.90
3901435002	533586633 Hurricane Crk of Kimper	11.00	\$13.85
348204800	435941660 Grapevine Road-Anderson BPS	28,668.00	\$2,718.49
307365870	533651723 69 Abby Branch-BPS	67.00	\$20.62
361971750	321245793 Widows Branch-BPS	3,690.00	\$358.14
300283140	428780168 Blaze Branch	7,251.00	\$806.78
335800658	90054521 Upper Johns Creek-Phelps	21,400.00	\$2,113.06
342000539	428783582 US Highway 23 S 45SV-Caney BPS	21,200.00	\$2,048.57
355145760	43640658 S. Mayo Trail-Indian Hills-BPS	38,360.00	\$3,741.76
367800650	435943692 Gabriel Branch-Phelps BPS	15,300.00	\$1,536.50
389800430	216651372 W. Sookeys Creek 42SV-Sookekey I	19,600.00	\$1,917.44
344600345	435942917 State Hwy. 319 27PC-Caney, Turkey Toe f	9,825.00	\$978.00
357000722	321415526 Jerry Bottom Road 24PC-Stone	6,000.00	\$651.63
382500341	435943503 Hardy Lane 26 PC-Hardy BPS	13,750.00	\$1,320.27
383800628	435942025 US Hwy 119 N.	9,050.00	\$942.36
386000273	428777710 Smith Fork Rd	1,176.00	\$129.05
397500044	217933931 Long Branch Rd. 17BCBPS	3,648.00	\$405.88
383731310	435941615 Sutton Bottom Right St-BPS	36,291.00	\$3,457.01
393434540	217959951 Abner Fork Rd-BPS	37,641.00	\$3,559.99
395777970	428780174 Marrowbone Creek Rd	12,374.00	\$1,239.17
3708003565	428777287 Winns Branch Office-Admin.Downstairs	2,925.00	\$335.87
3598738502	435941643 47 Maynard Dr., Raccoon.	1,961.00	\$187.15
3170191104	428353417 Lower Pompey Rd.	18,456.00	\$1,756.00
3318345307	323587429 43 Harless Creek, Regina	22,240.00	\$3,216.15



**Mountain Water District  
AEP Billing Analysis  
November 2013**

Account Number	Meter Number	Location	Kilowatt Hours	Amount
3114937208	435941790	Blair Adkins St., Elkhorn City	42,623.00	\$3,992.06
396500657	Not Listed	Curry Branch	100.00	\$13.62
301800356	Not Listed	Winns Branch	70.00	\$9.91
322800356	Not Listed	6358 Zebulon Hwy.	198.00	\$19.69
331800356	428777286	Winns Branch OfficeMaintenance Shop	1,331.00	\$174.23
340800356	533755708	Winns Branch Office-Conference Room	738.00	\$94.94
361800356	428777288	Winns Branch Office-Office	1,613.00	\$199.77
348118500	428778087	Cantrary Hollow-BPS	52.00	\$18.48
348944860	533730151	Branham Hts-BPS	0.00	\$11.59
351783100	533753516	W. Sookeys Creek-Sookey II BPS	22.00	\$14.50
356749190	428778159	75 Lizzie Fork-BPS	465.00	\$73.22
360575710	428778158	Sarah Branham Hollow-BPS	130.00	\$28.83
381564600	428778091	640 Little Robinson Creek-BPS	1,556.00	\$153.55
385862060	428778051	Sugar Camp Road-BPS	165.00	\$33.46
303677870	428777713	Pond Creek Road	503.00	\$78.07
304930790	15023478	West Road, Canada-Coburn BPS II	1,382.00	\$171.38
313514670	217947519	N. Big Creek Road	9.00	\$12.77
346938910	533080927	Pond Creek Road	74.00	\$22.67
395923860	428780528	US Highway 119 N.	752.00	\$100.53
303491650	533649941	Motley Road-BPS	1,170.00	\$125.90
305432210	533611220	Feds Creek Dicks Fork-Telemetry	9.00	\$12.77
308539710	533770783	Trace Fork-BPS Pnewmatic	8.00	\$12.65
320710460	428778055	Pritchard Fork-BPS	478.00	\$50.70
324667150	190235128	6332 Zebulon Hwy	907.00	\$107.05
326335050	190228436	Elswick Fork Road-Lick Br. BPS	77.00	\$21.77
328259870	533743866	Abshire Hollow	200.00	\$38.10
332173880	190228969	Elkhorn Fork-Telemetry	7.00	\$12.52
335755250	533650423	Grapevine Road-Telemetry	14.00	\$13.43
340229560	428003908	Feds Creek Road-BPS	2,517.00	\$285.46
346156300	532587359	10385 State Hwy. 194 E.	18.00	\$13.97
346797880	Not Listed	State Hwy. 194 E.	660.00	\$243.96
362305230	533769681	Bent Branch Road	51.00	\$18.33
397965620	428003905	State Hwy. 194 E.	29,506.00	\$2,720.65
352679160	533969040	Abes Branch-BPS	112.00	\$26.43
358268830	533593013	Owens ForkBPS	189.00	\$41.06
361943700	533080635	Falls Branch	59.00	\$20.82
379711410	532587122	Grassy Creek, Jamboree-BPS	331.00	\$55.46
384343770	428778151	675 Bone Branch-BPS	588.00	\$67.90
392936730	428778185	State Hwy. 194 E.-Upper Peter Ck.	661.00	\$89.41
397111070	428778152	Beech Creek-BPS	1,400.00	\$142.40
302500241	428778052	Greasy Creek-Upper Greasy Crk.	576.00	\$84.80
306600734	15069166	Long Fork Road, Virgie	1,950.00	\$120.05
308200457	428330016	Bent Branch Road 05 JC-Cabin Knoll BPS	22,176.00	\$2,118.37
310700243	428783386	Upper Chloe Creek 36CC	800.00	\$65.50
313348410	428778090	Spring BranchBPS	271.00	\$47.49
315800654	428777956	Long Fork Road, Virgie	611.00	\$85.81
318500249	428778089	Gillispie Branch-BPS	320.00	\$53.99
319500239	190229754	Town Mountain Road-Telemetry	18.00	\$13.97
323600543	15027498	Marrowbone Crk Rd. 40MC	1,143.00	\$123.96

**Mountain Water District  
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325300046	435943554 Greasy Creek	3,325.00	\$355.16
329600357	428780171 Town Mountain Road 48BC	517.00	\$29.74
333300209	428778046 Cowpen Road	609.00	\$64.68
340300205	428057456 Cowpen Road	4,140.00	\$374.50
341900240	190235340 Peyton Creek-BPS	509.00	\$78.50
343000046	428777176 Dorton Creek Left 46DCDorton Hill BPS	302.00	\$51.61
346700657	428777990 Layne Branch-BPS	1,141.00	\$123.82
349958961	533745515 Brushy Mountain-Telemetry	19.00	\$14.11
357600248	428777882 Kendrick Fork 35CCBPS	1,465.00	\$156.94
368300153	428777987 Grassy Branch 43RC-Upper Grassy II BPS	236.00	\$43.35
370100231	216608055 Left Fork of Island Crk 441C-BPS	675.00	\$142.27
376723365	79194689 Hurricane Road-Telemetry	0.00	\$11.59
377500547	428778050 Greenough CP	556.00	\$81.87
384298920	533748012 Greasy Creek-Telemetry	0.00	\$11.59
386900249	428777962 Slones Branch-BPS	458.00	\$44.11
389600654	435943483 Meathouse Rd. 08JC-Kimper	1,300.00	\$218.40
394300454	97217831 St. Hwy 194 E. 07JC	1,875.00	\$236.22
395300453	428057457 Bent Branch Rd. 06JC	2,000.00	\$215.18
397400732	428057573 Indian Creek Rd.-BPS	1,700.00	\$170.45
398136760	533609704 Lower Pigeon-BPS	19.00	\$14.11
302700530	428778146 Rockhouse Fork 33BC-BPS	536.00	\$80.44
310400642	323626847 Upper Blackberry Rd. 28BB-Dials Br.	4,450.00	\$424.60
312400649	428777716 Left Fork Blackberry Rd. 30BB-BPS	635.00	\$87.55
316200332	533609282 Stratton Fork 13 JC-BPS	15.00	\$13.57
319054080	15023491 Jerry Boltom Road-Coburn BPS	1,424.00	\$210.89
320900624	428778182 US Hwy. 119 N.	150.00	\$22.35
326395680	321194037 Barrenshee Creek-BPS	1,274.00	\$161.15
330000032	428777714 Octavia Loop-BPS	1,289.00	\$134.43
332200427	321297528 Forest Hills Road-BPS	5,753.00	\$561.64
332500343	428777719 Narrows Branch-BPS	707.00	\$92.71
334200722	428778188 Runyon Branch Road	185.00	\$36.11
336600341	428777712 Mudlick Road-BPS	289.00	\$49.89
340100339	533610412 Benton Fork 14 JC-BPS	4.00	\$12.11
351700040	428777720 Nosben Frok 18PCBPS	1,348.00	\$138.65
355100729	428003866 Pond Creek Rd 25PC	1,329.00	\$158.59
368500643	428777718 Upper Blackberry Rd. 31BB-BPS	685.00	\$91.12
372900629	428777715 Pecco Hollow-BPS	367.00	\$58.91
373349380	533601844 Widows Branch-Telemetry	10.00	\$13.70
373846620	532208946 Pecco Hollow-BPS	12.00	\$13.17
382700345	428777711 Peter Fork Road 32BB-BPS	126.00	\$28.27
313498410	538254827 Wolfpit Branch Rd	2,111.00	\$193.35
315289550	428778088 Marrowbone Creek Rd	369.00	\$60.49
318497250	533736898 Road Creek Rd-Telemetry	21.00	\$14.37
320204630	190051278 Booker Fork	1,399.00	\$142.32
323197500	428778086 Biggs Branch-BPS	692.00	\$69.00
332550150	428777175 Mills Branch	220.00	\$40.75
334252360	428778082 Lick Fork Rd	605.00	\$85.40
335070650	428778056 181 Kelly Mountain Road-BPS	423.00	\$67.66
337425840	190234576 Ceder Creek Rd.	21.00	\$14.80
346001020	533611632 Ferrells Creek Rd.	32.00	\$15.82

**Mountain Water District  
AEP Billing Analysis  
November 2013**

359561710	190222870 Lick Creek Rd	24.00	\$14.77
367214160	428778785 N. Heritage Dr.	2,684.00	\$296.48
370074740	533768864 1431 Upper Chloe Creek-Telemetry	11.00	\$13.04
383713390	190231372 Water Plant Rd-Solnoid Valve	0.00	\$11.59
385572870	428777989 Powells Creek-BPS	1,856.00	\$190.97
300475020	428778187 Hurricane Creek	634.00	\$87.48
335666420	533603170 US Highway 119 N.	773.00	\$103.30
344974200	532701887 Hardy Lane-Telemetry	9.00	\$12.77
350308720	190331439 Barrenshee Creek-Telemetry	10.00	\$12.92
3300665100	532473776 Little Creek	1,457.00	\$146.47
3350421404	532472057 Elswick Branch	1,821.00	\$172.57
3326624800	532472110 425 Sunny Fork	217.00	\$40.36
3740093806	533080653 Caney Fork	88.00	\$24.65
3111652602	533116811 Joes Creek	1,676.00	\$162.16
3137392407	532913568 3405 1/2 State Hwy. 292 E.	2,327.00	\$208.83
3542522408	441095241 Calahan Branch-BPS	2,734.00	\$238.00
3257214407	532897256 Left Fork of Joes Creek	18.00	\$13.97
3798388017	190230272 Dry Branch BPS	1,712.00	\$174.64
3111091405	532897373 Poor Bottom Rd	2,099.00	\$192.49
3883154001	533755238 Jimmies Creek Rd	1,466.00	\$147.11
3682715804	533606039 Honey Fork	93.00	\$23.92
3329679207	533769605 Jimmies Creek Rd	10.00	\$12.92
3695786206	533649991 Marrowbone Dry Fork	1,154.00	\$124.74
3395887403	428783723 Hwy 805-Burdine	1,344.00	\$138.37
3532222209	533760628 Dix Fork	0.00	\$12.29
3277429100	534164854 Smith Fork	85.00	\$22.86
3879051005	190235064 Winns Br.	739.00	\$95.01
3156041125	190231228 Daniels Br.	644.00	\$88.19
3576693307	533749462 Mall Rd.	11.00	\$13.82
3406562904	533730950 1539 Hurricane Fork BPS	1,058.00	\$117.86
3961884214	533764359 Dry Branch Tank	0.00	\$11.59
3235337502	533775655 Lower Camp Br.	823.00	\$101.02
3725543700	428778576 Pond Creek Rd.	141.00	\$30.29
3782640100	533765275 1368 Dorton Creek	1,910.00	\$178.95
3022781201	428778573 Broadhead Hollow-Toler	149.00	\$33.20
3544652500	533746311 Deadening Fork	60.00	\$19.54
3115372207	428783936 Collins Hwy.	672.00	\$90.20
3411823309	533750526 Dorton Jenkins Hwy.	1,329.00	\$137.30
3842629200	533759202 Harless Creek-Trailer	896.00	\$106.27
3704794308	533776196 Bent Br-Scott Fk BPS	108.00	\$25.89
3296176708	538253304 11 Watson Hill	550.00	\$85.86
3001172703	533769441 Orinoco Hollow	177.00	\$36.99
3252039403	533763292 Left Fork Rockhouse Creek	9.00	\$12.77
3541127209	538253305 Taylor Heights	11.00	\$13.04
3300042102	532474037 Cabin Fork	15.00	\$14.38
3072947603	533776117 Homemade Hollow	10.00	\$13.70
3709717700	436050268 Kettlecamp Rd-BPS	1,005.00	\$114.06
3035005705	534086688 12303 1/2 Grapevine Rd.	1,133.00	\$130.62
3125834303	533610177 Mall Rd-Pump Station	392.00	\$67.36
3491228502	190222723 State Hwy. 1056, Pinson Fork Ball Fk BPS	1,244.00	\$131.20

**Mountain Water District  
AEP Billing Analysis  
November 2013**

3032774204	533262406 Adams Branch BPS (Ohio St)	68.00	\$20.61
3901435002	533586633 Hurricane Crk of Kimper	10.00	\$13.70
348204800	435941660 Grapevine Road-Anderson BPS	28,221.00	\$2,609.34
307365870	533651723 69 Abby Branch-BPS	234.00	\$42.60
361971750	321245793 Widows Branch-BPS	5,058.00	\$469.85
300283140	428780168 Blaze Branch	7,291.00	\$793.87
335800658	90054521 Upper Johns Creek-Phelps	18,000.00	\$1,778.14
342000539	428783582 US Highway 23 S 45SV-Caney BPS	24,100.00	\$2,246.51
355145760	43640658 S. Mayo Trail-Indian Hills-BPS	39,698.00	\$3,771.15
367800650	435943692 Gabriel Branch-Phelps BPS	15,300.00	\$1,496.55
389800430	216651372 W. Sookeys Creek 42SV-Sookekey I	19,800.00	\$1,880.07
344600345	435942917 State Hwy. 319 27PC-Caney, Turkey Toe I	8,275.00	\$824.02
357000722	321415526 Jerry Bottom Road 24PC-Stone	6,739.00	\$702.07
382500341	435943503 Hardy Lane 26 PC-Hardy BPS	11,250.00	\$1,077.53
383800628	435942025 US Hwy 119 N.	9,300.00	\$942.70
386000273	428777710 Smith Fork Rd	1,106.00	\$121.30
397500044	217933931 Long Branch Rd. 17BCBPS	1,728.00	\$215.35
383731310	435941615 Sulton Bottom Right St-BPS	40,833.00	\$3,762.98
393434540	217959951 Abner Fork Rd-BPS	39,969.00	\$3,671.42
395777970	428780174 Marrowbone Creek Rd	12,035.00	\$1,182.49
3708003565	428777287 Winns Branch Office-Admin.Downstairs	2,716.00	\$306.87
3598738502	435941643 47 Maynard Dr., Raccoon.	3,082.00	\$262.97
3170191104	428353417 Lower Pompey Rd.	19,688.00	\$1,833.80
3318345307	323587429 43 Harless Creek, Regina	31,040.00	\$3,779.54

**Mountain Water District  
AEP Billing Analysis  
December 2013**

Account Number	Meter Number	Location	Kilowatt Hours	Amount
3114937208	435941790	Blair Adkins St., Elkhorn City	45,407.00	\$4,413.39
396500657	Not Listed	Curry Branch	108.00	\$13.98
301800356	Not Listed	Winns Branch	75.00	\$10.17
322800356	Not Listed	6358 Zebulon Hwy.	214.00	\$20.41
331800356	428777286	Winns Branch OfficeMaintenance Shop	1,830.00	\$247.88
340800356	533755708	Winns Branch Office-Conference Room	1,415.00	\$148.13
361800356	428777288	Winns Branch Office-Office	2,865.00	\$333.41
348118500	428778087	Cantrary Hollow-BPS	105.00	\$25.89
348944860	533730151	Branham Hts-BPS	0.00	\$11.62
351783100	533753516	W. Sookeys Creek-Sookekey II BPS	27.00	\$15.29
356749190	428778159	75 Lizzie Fork-BPS	466.00	\$74.97
360575710	428778158	Sarah Branham Hollow-BPS	136.00	\$30.11
381564600	428778091	640 Little Robinson Creek-BPS	1,665.00	\$166.87
385862060	428778051	Sugar Camp Road-BPS	169.00	\$34.60
303677870	428777713	Pond Creek Road	562.00	\$84.24
304930790	15023478	West Road, Canada-Coburn BPS II	2,294.00	\$274.63
313514670	217947519	N. Big Creek Road	3.00	\$12.02
346938910	533080927	Pond Creek Road	144.00	\$33.07
395923860	428780528	US Highway 119 N.	392.00	\$64.91
303491650	533649941	Motley Road-BPS	1,699.00	\$169.41
305432210	533611220	Feds Creek Dicks Fork-Telemetry	11.00	\$13.12
308539710	533770783	Trace Fork-BPS Pnewmatic	18.00	\$14.06
320710460	428778055	Pritchard Fork-BPS	634.00	\$62.60
324667150	190235128	6332 Zebulon Hwy	1,554.00	\$158.55
326335050	190228436	Elswick Fork Road-Lick Br. BPS	99.00	\$25.09
328259870	533743866	Abshire Hollow	352.00	\$59.48
332173880	190228969	Elkhorn Fork-Telemetry	9.00	\$12.84
335755250	533650423	Grapevine Road-Telemetry	17.00	\$13.94
340229560	428003908	Feds Creek Road-BPS	2,935.00	\$315.54
346156300	532587359	10385 State Hwy. 194 E.	22.00	\$14.62
346797880	Not Listed	State Hwy. 194 E.	660.00	\$246.67
362305230	533769681	Bent Branch Road	58.00	\$19.51
397965620	428003905	State Hwy. 194 E.	32,281.00	\$3,062.96
352679160	533969040	Abes Branch-BPS	97.00	\$24.80
358268830	533593013	Owens ForkBPS	219.00	\$45.23
361943700	533080635	Falls Branch	106.00	\$28.42
379711410	532587122	Grassy Creek, Jamboree-BPS	404.00	\$66.55
384343770	428778151	675 Bone Branch-BPS	700.00	\$79.15
392936730	428778185	State Hwy. 194 E.-Upper Peter Ck.	766.00	\$99.52
397111070	428778152	Beech Creek-BPS	696.00	\$94.29
302500241	428778052	Greasy Creek-Upper Greasy Crk.	657.00	\$91.41
306600734	15069166	Long Fork Road, Virgie	2,100.00	\$134.50
308200457	428330016	Bent Branch Road 05 JC-Cabin Knoll BPS	31,488.00	\$3,096.97
310700243	428783386	Upper Chloe Creek 36CC	1,000.00	\$127.93
313348410	428778090	Spring BranchBPS	308.00	\$53.50
315800654	428777956	Long Fork Road, Virgie	830.00	\$104.32
318500249	428778089	Gillispie Branch-BPS	300.00	\$52.41
319500239	190229754	Town Mountain Road-Telemetry	22.00	\$14.62
323600543	15027498	Marrowbone Crk Rd. 40MC	1,320.00	\$141.03

**Mountain Water District  
AEP Billing Analysis  
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325300046	435943554 Greasy Creek	3,450.00	\$377.28
329600357	428780171 Town Mountain Road 48BC	522.00	\$31.66
333300209	428778046 Cowpen Road	541.00	\$60.52
340300205	428057456 Cowpen Road	4,750.00	\$378.50
341900240	190235340 Peyton Creek-BPS	582.00	\$85.75
343000046	428777176 Dorton Creek Left 46DCDorton Hill BPS	451.00	\$72.93
346700657	428777990 Layne Branch-BPS	1,392.00	\$146.41
349958961	533745515 Brushy Mountain-Telemetry	24.00	\$14.88
357600248	428777882 Kendrick Fork 35CCBPS	1,917.00	\$190.60
368300153	428777987 Grassy Branch 43RC-Upper Grassy II BPS	254.00	\$45.30
370100231	216608055 Left Fork of Island Crk 441C-BPS	2,900.00	\$374.78
376723365	79194689 Hurricane Road-Telemetry	0.00	\$11.62
377500547	428778050 Greenough CP	658.00	\$91.42
384298920	533748012 Greasy Creek-Telemetry	0.00	\$11.62
386900249	428777962 Slones Branch-BPS	520.00	\$48.94
389600654	435943483 Meathouse Rd. 08JC-Kimper	4,200.00	\$521.48
394300454	97217831 St. Hwy 194 E. 07JC	3,550.00	\$414.98
395300453	428057457 Bent Branch Rd. 06JC	2,560.00	\$279.89
397400732	428057573 Indian Creek Rd.-BPS	1,700.00	\$205.38
398136760	533609704 Lower Pigeon-BPS	20.00	\$14.35
302700530	428778146 Rockhouse Fork 33BC-BPS	507.00	\$80.13
310400642	323626847 Upper Blackberry Rd. 28BB-Dials Br.	5,650.00	\$524.58
312400649	428777716 Left Fork Blackberry Rd. 30BB-BPS	740.00	\$97.58
316200332	533609282 Stratton Fork 13 JC-BPS	22.00	\$14.62
319054080	15023491 Jerry Bottom Road-Coburn BPS	2,669.00	\$343.61
320900624	428778182 US Hwy. 119 N.	178.00	\$24.31
326395680	321194037 Barrenshee Creek-BPS	1,858.00	\$226.05
330000032	428777714 Octavia Loop-BPS	2,164.00	\$204.25
332200427	321297528 Forest Hills Road-BPS	5,204.00	\$531.57
332500343	428777719 Narrows Branch-BPS	815.00	\$103.20
334200722	428778188 Runyon Branch Road	290.00	\$51.06
336600341	428777712 Mudlick Road-BPS	330.00	\$56.49
340100339	533610412 Benton Fork 14 JC-BPS	8.00	\$12.71
351700040	428777720 Nosben Frok 18PCBPS	1,658.00	\$166.33
355100729	428003866 Pond Creek Rd 25PC	1,398.00	\$121.30
368500643	428777718 Upper Blackberry Rd. 31BB-BPS	1,351.00	\$143.35
372900629	428777715 Pecco Hollow-BPS	434.00	\$61.25
373349380	533601844 Widows Branch-Telemetry	13.00	\$14.19
373846620	532208946 Pecco Hollow-BPS	15.00	\$13.64
382700345	428777711 Peter Fork Road 32BB-BPS	238.00	\$43.98
313498410	538254827 Wolfpit Branch Rd	3,026.00	\$268.82
315289550	428778088 Marrowbone Creek Rd	428.00	\$69.80
318497250	533736898 Road Creek Rd-Telemetry	21.00	\$14.48
320204630	190051278 Booker Fork	1,929.00	\$186.65
323197500	428778086 Biggs Branch-BPS	786.00	\$79.87
332550150	428777175 Mills Branch	235.00	\$43.58
334252360	428778082 Lick Fork Rd	846.00	\$105.52
335070650	428778056 181 Kelly Mountain Road-BPS	445.00	\$72.12
337425840	190234576 Ceder Creek Rd.	25.00	\$15.47
346001020	533611632 Ferrells Creek Rd.	46.00	\$17.87

**Mountain Water District  
AEP Billing Analysis  
December 2013**

359561710	190222870 Lick Creek Rd	24.00	\$14.88
367214160	428778785 N. Heritage Dr.	4,582.00	\$473.39
370074740	533768864 1431 Upper Chloe Creek-Telemetry	12.00	\$13.26
383713390	190231372 Water Plant Rd-Solnoid Valve	0.00	\$11.62
385572870	428777989 Powells Creek-BPS	2,181.00	\$219.83
300475020	428778187 Hurricane Creek	673.00	\$92.57
335666420	533603170 US Highway 119 N.	1,385.00	\$154.64
344974200	532701887 Hardy Lane-Telemetry	10.00	\$12.98
350308720	190331439 Barrenshee Creek-Telemetry	11.00	\$13.12
3300665100	532473776 Little Creek	1,837.00	\$179.75
3350421404	532472057 Elswick Branch	2,123.00	\$201.16
3326624800	532472110 425 Sunny Fork	118.00	\$27.67
3740093806	533080653 Caney Fork	163.00	\$37.67
3111652602	533116811 Joes Creek	2,094.00	\$198.99
3137392407	532913568 3405 1/2 State Hwy. 292 E.	1,912.00	\$185.37
3542522408	441095241 Calahan Branch-BPS	3,882.00	\$332.93
3257214407	532897256 Left Fork of Joes Creek	20.00	\$14.35
3798388017	190230272 Dry Branch BPS	2,089.00	\$210.53
3111091405	532897373 Poor Bottom Rd	2,109.00	\$200.13
3883154001	533755238 Jimmies Creek Rd	1,628.00	\$164.09
3682715804	533606039 Honey Fork	122.00	\$28.21
3329679207	533769605 Jimmies Creek Rd	12.00	\$13.26
3695786206	533649991 Marrowbone Dry Fork	1,325.00	\$141.41
3395887403	428783723 Hwy 805-Burdine	1,920.00	\$185.96
3532222209	533760628 Dix Fork	0.00	-\$0.57
3277429100	534164854 Smith Fork	155.00	\$32.70
3879051005	190235064 Winns Br.	619.00	\$88.52
3156041125	190231228 Daniels Br.	1,696.00	\$169.20
3576693307	533749462 Mall Rd.	13.00	\$15.23
3406562904	533730950 1539 Hurricane Fork BPS	1,286.00	\$138.48
3961884214	533764359 Dry Branch Tank	0.00	\$11.62
3235337502	533775655 Lower Camp Br.	1,614.00	\$163.04
3725543700	428778576 Pond Creek Rd.	440.00	\$71.44
3782640100	533765275 1368 Dorton Creek	2,452.00	\$225.81
3022781201	428778573 Broadhead Hollow-Toler	310.00	\$81.21
3544652500	533746311 Deadening Fork	84.00	\$23.04
3115372207	428783936 Collins Hwy.	2,496.00	\$229.11
3411823309	533750526 Dorton Jenkins Hwy.	1,961.00	\$189.03
3842629200	533759202 Harless Creek-Trailer	1,626.00	\$163.96
3704794308	533776196 Bent Br-Scott Fk BPS	172.00	\$35.02
3296176708	538253304 11 Watson Hill	912.00	\$145.71
3001172703	533769441 Orinoco Hollow	497.00	\$103.60
3252039403	533763292 Left Fork Rockhouse Creek	12.00	\$13.26
3541127209	538253305 Taylor Heights	12.00	\$14.23
3300042102	532474037 Cabin Fork	72.00	\$22.71
3072947603	533776117 Homemade Hollow	12.00	\$0.70
3709717700	436050268 Kettlecamp Rd-BPS	1,480.00	\$153.01
3035005705	534086688 12303 1/2 Grapevine Rd.	1,754.00	\$183.93
3125834303	533610177 Mall Rd-Pump Station	496.00	\$87.16
3491228502	190222723 State Hwy. 1056, Pinson Fork Ball Fk BPS	2,250.00	\$0.00



**Mountain Water District  
AEP Billing Analysis  
December 2013**

3032774204	533262406 Adams Branch BPS (Ohio St)	106.00	\$26.03
3901435002	533586633 Hurricane Crk of Kimper	11.00	\$13.91
348204800	435941660 Grapevine Road-Anderson BPS	31,464.00	\$2,988.01
307365870	533651723 69 Abby Branch-BPS	43.00	\$17.47
361971750	321245793 Widows Branch-BPS	5,860.00	\$564.52
300283140	428780168 Blaze Branch	7,858.00	\$868.75
335800658	90054521 Upper Johns Creek-Phelps	23,450.00	\$2,319.78
342000539	428783582 US Highway 23 S 45SV-Caney BPS	22,400.00	\$2,175.22
355145760	43640658 S. Mayo Trail-Indian Hills-BPS	37,268.00	\$3,712.94
367800650	435943692 Gabriel Branch-Phelps BPS	19,100.00	\$1,887.73
389800430	216651372 W. Sookeys Creek 42SV-Sookekey I	17,800.00	\$1,768.21
344600345	435942917 State Hwy. 319 27PC-Caney, Turkey Toe f	11,725.00	\$1,156.60
357000722	321415526 Jerry Bottom Road 24PC-Stone	7,345.00	\$777.12
382500341	435943503 Hardy Lane 26 PC-Hardy BPS	14,500.00	\$1,404.38
383800628	435942025 US Hwy 119 N.	10,950.00	\$1,120.79
386000273	428777710 Smith Fork Rd	1,349.00	\$143.19
397500044	217933931 Long Branch Rd. 17BCBPS	2,496.00	\$290.56
383731310	435941615 Sutton Bottom Right St-BPS	42,887.00	\$4,086.72
393434540	217959951 Abner Fork Rd-BPS	37,555.00	\$3,589.34
395777970	428780174 Marrowbone Creek Rd	15,200.00	\$1,518.86
3708003565	428777287 Winns Branch Office-Admin.Downstairs	3,894.00	\$431.82
3598738502	435941643 47 Maynard Dr., Raccoon.	3,260.00	\$286.33
3170191104	428353417 Lower Pompey Rd.	21,833.00	\$2,092.73
3318345307	323587429 43 Harless Creek, Regina	43,600.00	\$4,900.56

**Mountain Water District  
AEP Billing Analysis  
January 2013**

3114937208	435941790	Blair Adkins St., Elkhorn City	54,897.00	\$5,718.40
396500657	Not Listed	Curry Branch	108.00	\$13.98
301800356	Not Listed	Winns Branch	75.00	\$10.17
322800356	Not Listed	6358 Zebulon Hwy.	214.00	\$20.41
331800356	428777286	Winns Branch Office Maintenance Shop	1,830.00	\$247.88
340800356	533755708	Winns Branch Office-Conference Room	1,415.00	\$148.13
361800356	428777288	Winns Branch Office-Office	2,865.00	\$333.41
348118500	428778087	Cantrary Hollow-BPS	132.00	\$32.02
348944860	533730151	Branham Hts-BPS	0.00	\$12.43
351783100	533753516	W. Sookeys Creek-Sookekey II BPS	25.00	\$16.16
356749190	428778159	75 Lizzie Fork-BPS	512.00	\$86.27
360575710	428778158	Sarah Branham Hollow-BPS	147.00	\$33.90
381564600	428778091	640 Little Robinson Creek-BPS	1,829.00	\$192.09
385862060	428778051	Sugar Camp Road-BPS	195.00	\$41.03
303677870	428777713	Pond Creek Road	624.00	\$93.46
304930790	15023478	West Road, Canada-Coburn BPS II	3,955.00	\$459.36
313514670	217947519	N. Big Creek Road	0.00	\$12.11
346938910	533080927	Pond Creek Road	70.00	\$23.75
395923860	428780528	US Highway 119 N.	946.00	\$129.01
303491650	533649941	Motley Road-BPS	1,699.00	\$169.41
305432210	533611220	Feds Creek Dicks Fork-Telemetry	11.00	\$13.12
308539710	533770783	Trace Fork-BPS Pneumatic	18.00	\$14.06
320710460	428778055	Pritchard Fork-BPS	634.00	\$62.60
324667150	190235128	6332 Zebulon Hwy	1,554.00	\$158.55
326335050	190228436	Elswick Fork Road-Lick Br. BPS	99.00	\$25.09
328259870	533743866	Abshire Hollow	352.00	\$59.48
332173880	190228969	Elkhorn Fork-Telemetry	9.00	\$12.84
335755250	533650423	Grapevine Road-Telemetry	17.00	\$13.94
340229560	428003908	Feds Creek Road-BPS	2,935.00	\$315.54
346156300	532587359	10385 State Hwy. 194 E.	22.00	\$14.62
346797880	Not Listed	State Hwy. 194 E.	660.00	\$246.67
362305230	533769681	Bent Branch Road	58.00	\$19.51
397965620	428003905	State Hwy. 194 E.	32,281.00	\$3,062.96
352679160	533969040	Abes Branch-BPS	97.00	\$24.80
358268830	533593013	Owens Fork BPS	219.00	\$45.23
361943700	533080635	Falls Branch	106.00	\$28.42
379711410	532587122	Grassy Creek, Jamboree-BPS	404.00	\$66.55
384343770	428778151	675 Bone Branch-BPS	700.00	\$79.15
392936730	428778185	State Hwy. 194 E.-Upper Peter Ck.	766.00	\$99.52
397111070	428778152	Beech Creek-BPS	696.00	\$94.29
302500241	428778052	Greasy Creek-Upper Greasy Crk.	657.00	\$91.41
306600734	15069166	Long Fork Road, Virgie	2,100.00	\$134.50
308200457	428330016	Bent Branch Road 05 JC-Cabin Knoll BPS	31,488.00	\$3,096.97
310700243	428783386	Upper Chloe Creek 36CC	1,000.00	\$127.93
313348410	428778090	Spring Branch BPS	308.00	\$53.50
315800654	428777956	Long Fork Road, Virgie	830.00	\$104.32
318500249	428778089	Gillispie Branch-BPS	300.00	\$52.41
319500239	190229754	Town Mountain Road-Telemetry	22.00	\$14.62
323600543	15027498	Marrowbone Crk Rd. 40MC	1,320.00	\$141.03
325300046	435943554	Greasy Creek	3,450.00	\$377.28

**Mountain Water District  
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329600357	428780171 Town Mountain Road 48BC	522.00	\$31.66
333300209	428778046 Cowpen Road	541.00	\$60.52
340300205	428057456 Cowpen Road	4,750.00	\$378.50
341900240	190235340 Peyton Creek-BPS	582.00	\$85.75
343000046	428777176 Dorton Creek Left 46DCDorton Hill BPS	451.00	\$72.93
346700657	428777990 Layne Branch-BPS	1,392.00	\$146.41
349958961	533745515 Brushy Mountain-Telemetry	24.00	\$14.88
357600248	428777882 Kendrick Fork 35CCBPS	1,917.00	\$190.60
368300153	428777987 Grassy Branch 43RC-Upper Grassy II BPS	254.00	\$45.30
370100231	216608055 Left Fork of Island Crk 441C-BPS	2,900.00	\$374.78
376723365	79194689 Hurricane Road-Telemetry	0.00	\$11.62
377500547	428778050 Greenough CP	658.00	\$91.42
384298920	533748012 Greasy Creek-Telemetry	0.00	\$11.62
386900249	428777962 Slones Branch-BPS	520.00	\$48.94
389600654	435943483 Meathouse Rd. 08JC-Kimper	4,200.00	\$521.48
394300454	97217831 St. Hwy 194 E. 07JC	3,550.00	\$414.98
395300453	428057457 Bent Branch Rd. 06JC	2,560.00	\$279.89
397400732	428057573 Indian Creek Rd.-BPS	1,700.00	\$205.38
398136760	533609704 Lower Pigeon-BPS	20.00	\$14.35
302700530	428778146 Rockhouse Fork 33BC-BPS	507.00	\$80.13
310400642	323626847 Upper Blackberry Rd. 28BB-Dials Br.	5,650.00	\$524.58
312400649	428777716 Left Fork Blackberry Rd. 30BB-BPS	740.00	\$97.58
316200332	533609282 Stratton Fork 13 JC-BPS	22.00	\$14.62
319054080	15023491 Jerry Bottom Road-Coburn BPS	2,669.00	\$343.61
320900624	428778182 US Hwy. 119 N.	178.00	\$24.31
326395680	321194037 Barrenshee Creek-BPS	1,858.00	\$226.05
330000032	428777714 Octavia Loop-BPS	2,164.00	\$204.25
332200427	321297528 Forest Hills Road-BPS	5,204.00	\$531.57
332500343	428777719 Narrows Branch-BPS	815.00	\$103.20
334200722	428778188 Runyon Branch Road	290.00	\$51.06
336600341	428777712 Mudlick Road-BPS	330.00	\$56.49
340100339	533610412 Benton Fork 14 JC-BPS	8.00	\$12.71
351700040	428777720 Nosben Frok 18PCBPS	1,658.00	\$166.33
355100729	428003866 Pond Creek Rd 25PC	1,398.00	\$121.30
368500643	428777718 Upper Blackberry Rd. 31BB-BPS	1,351.00	\$143.35
372900629	428777715 Pecco Hollow-BPS	434.00	\$61.25
373349380	533601844 Widows Branch-Telemetry	13.00	\$14.19
373846620	532208946 Pecco Hollow-BPS	15.00	\$13.64
382700345	428777711 Peter Fork Road 32BB-BPS	238.00	\$43.98
313498410	538254827 Wolfpit Branch Rd	3,026.00	\$268.82
315289550	428778088 Marrowbone Creek Rd	428.00	\$69.80
318497250	533736898 Road Creek Rd-Telemetry	21.00	\$14.48
320204630	190051278 Booker Fork	1,929.00	\$186.65
323197500	428778086 Biggs Branch-BPS	786.00	\$79.87
332550150	428777175 Mills Branch	235.00	\$43.58
334252360	428778082 Lick Fork Rd	846.00	\$105.52
335070650	428778056 181 Kelly Mountain Road-BPS	445.00	\$72.12
337425840	190234576 Ceder Creek Rd.	25.00	\$15.47
346001020	533611632 Ferrells Creek Rd.	46.00	\$17.87
359561710	190222870 Lick Creek Rd	24.00	\$14.88

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367214160	428778785 N. Heritage Dr.	4,582.00	\$473.39
370074740	533768864 1431 Upper Chloe Creek-Telemetry	12.00	\$13.26
383713390	190231372 Water Plant Rd-Solnoid Valve	0.00	\$11.62
385572870	428777989 Powells Creek-BPS	2,818.00	\$219.83
300475020	428778187 Hurricane Creek	673.00	\$92.57
335666420	533603170 US Highway 119 N.	1,385.00	\$154.64
344974200	532701887 Hardy Lane-Telemetry	10.00	\$12.98
350308720	190331439 Barrenshee Creek-Telemetry	11.00	\$13.12
13300665100	532473776 Little Creek	2,058.00	\$210.05
3350421404	532472057 Elswick Branch	2,015.00	\$208.18
3326624800	532472110 425 Sunny Fork	152.00	\$34.80
3740093806	533080653 Caney Fork	167.00	\$37.67
3111652602	533116811 Joes Creek	2,060.00	\$215.74
3137392407	532913568 3405 1/2 State Hwy. 292 E.	2,176.00	\$219.47
3542522408	441095241 Calahan Branch-BPS	3,609.00	\$345.05
3257214407	532897256 Left Fork of Joes Creek	20.00	\$16.01
3798388017	190230272 Dry Branch BPS	2,326.00	\$251.76
3111091405	532897373 Poor Bottom Rd	2,382.00	\$239.45
3883154001	533755238 Jimmies Creek Rd	1,720.00	\$185.82
3682715804	533606039 Honey Fork	176.00	\$39.02
3329679207	533769605 Jimmies Creek Rd	13.00	\$14.74
3695786206	533649991 Marrowbone Dry Fork	1,321.00	\$153.47
3395887403	428783723 Hwy 805-Burdine	1,920.00	\$200.54
3532222209	533760628 Dix Fork	0.00	\$12.32
3277429100	534164854 Smith Fork	222.00	\$46.35
3879051005	190235064 Winns Br.	622.00	\$98.06
3156041125	190231228 Daniels Br.	2,039.00	\$211.14
3576693307	533749462 Mall Rd.	13.00	\$15.94
3406562904	533730950 1539 Hurricane Fork BPS	1,221.00	\$148.30
3961884214	533764359 Dry Branch Tank	0.00	\$13.01
3235337502	533775655 Lower Camp Br.	951.00	\$126.40
3725543700	428778576 Pond Creek Rd.	497.00	\$83.67
3782640100	533765275 1368 Dorton Creek	1,627.00	\$176.96
3022781201	428778573 Broadhead Hollow-Toler	441.00	\$84.06
3544652500	533746311 Deadening Fork	108.00	\$28.26
3115372207	428783936 Collins Hwy.	384.00	\$80.84
3411823309	533750526 Dorton Jenkins Hwy.	1,889.00	\$198.05
3842629200	533759202 Harless Creek-Trailer	2,430.00	\$243.73
3704794308	533776196 Bent Br-Scott Fk BPS	237.00	\$48.60
3296176708	538253304 11 Watson Hill	1,171.00	\$151.52
3001172703	533769441 Orinoco Hollow	667.00	\$107.78
3252039403	533763292 Left Fork Rockhouse Creek	12.00	\$14.58
3541127209	538253305 Taylor Heights	12.00	\$14.23
3300042102	532474037 Cabin Fork	63.00	\$23.25
3072947603	533776117 Homemade Hollow	12.00	\$14.82
3709717700	436050268 Kettlecamp Rd-BPS	1,808.00	\$193.42
3035005705	534086688 12303 1/2 Grapevine Rd.	2,828.00	\$293.54
3125834303	533610177 Mall Rd-Pump Station	532.00	\$93.02
3491228502	190222723 State Hwy. 1056, Pinson Fork Ball Fk BPS	3,554.00	\$324.94
3032774204	533262406 Adams Branch BPS (Ohio St)	662.00	\$100.65

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3901435002	533586633 Hurricane Crk of Kimper	11.00	\$15.40
348204800	435941660 Grapevine Road-Anderson BPS	31,464.00	\$2,988.01
307365870	533651723 69 Abby Branch-BPS	43.00	\$17.47
361971750	321245793 Widows Branch-BPS	5,860.00	\$564.52
300283140	428780168 Blaze Branch	7,858.00	\$868.75
335800658	90054521 Upper Johns Creek-Phelps	23,450.00	\$2,319.78
342000539	428783582 US Highway 23 S 45SV-Caney BPS	22,400.00	\$2,175.22
355145760	43640658 S. Mayo Trail-Indian Hills-BPS	37,268.00	\$3,712.94
367800650	435943692 Gabriel Branch-Phelps BPS	19,100.00	\$1,887.73
389800430	216651372 W. Sookeys Creek 42SV-Sookekey I	17,800.00	\$1,768.21
344600345	435942917 State Hwy. 319 27PC-Caney, Turkey Toe t	11,725.00	\$1,156.60
357000722	321415526 Jerry Bottom Road 24PC-Stone	7,345.00	\$777.12
382500341	435943503 Hardy Lane 26 PC-Hardy BPS	14,500.00	\$1,404.38
383800628	435942025 US Hwy 119 N.	10,950.00	\$1,120.79
386000273	428777710 Smith Fork Rd	1,349.00	\$143.19
397500044	217933931 Long Branch Rd. 17BCBPS	2,496.00	\$290.56
383731310	435941615 Sutton Bottom Right St-BPS	42,887.00	\$4,086.72
393434540	217959951 Abner Fork Rd-BPS	37,555.00	\$3,589.34
395777970	428780174 Marrowbone Creek Rd	15,200.00	\$1,518.86
3708003565	428777287 Winns Branch Office-Admin.Downstairs	4,472.00	\$538.63
3598738502	435941643 47 Maynard Dr., Raccoon.	3,581.00	\$338.20
3170191104	428353417 Lower Pompey Rd.	22,802.00	\$2,356.33
3318345307	323587429 43 Harless Creek, Regina	50,800.00	\$5,950.21

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Account Number	Meter Number	Location	Kilowatt Hours	Amount
3114937208	435941790	Blair Adkins St., Elkhorn City	46,234.00	\$4,913.75
396500657	Not Listed	Curry Branch	106.00	\$15.60
301800356	Not Listed	Winns Branch	74.00	\$11.33
322800356	Not Listed	6358 Zebulon Hwy.	210.00	\$22.57
331800356	428777286	Winns Branch OfficeMaintenance Shop	2,756.00	\$367.15
340800356	533755708	Winns Branch Office-Conference Room	1,899.00	\$202.56
361800356	428777288	Winns Branch Office-Office	5,830.00	\$703.56
348118500	428778087	Cantrary Hollow-BPS	264.00	\$53.84
348944860	533730151	Branham Hts-BPS	0.00	\$13.67
351783100	533753516	W. Sookeys Creek-Sookey II BPS	31.00	\$18.40
356749190	428778159	75 Lizzie Fork-BPS	453.00	\$82.60
360575710	428778158	Sarah Branham Hollow-BPS	105.00	\$29.64
381564600	428778091	640 Little Robinson Creek-BPS	1,560.00	\$174.95
385862060	428778051	Sugar Camp Road-BPS	13.00	\$39.99
303677870	428777713	Pond Creek Road	359.00	\$68.30
304930790	15023478	West Road, Canada-Coburn BPS II	5,265.00	\$630.45
313514670	217947519	N. Big Creek Road	0.00	\$13.67
346938910	533080927	Pond Creek Road	75.00	\$26.58
395923860	428780528	US Highway 119 N.	327.00	\$63.43
303491650	533649941	Motley Road-BPS	1,522.00	\$173.58
305432210	533611220	Feds Creek Dicks Fork-Telemetry	10.00	\$14.72
308539710	533770783	Trace Fork-BPS Pnewmatic	10.00	\$14.72
320710460	428778055	Pritchard Fork-BPS	646.00	\$72.84
324667150	190235128	6332 Zebulon Hwy	1,969.00	\$208.29
326335050	190228436	Elswick Fork Road-Lick Br. BPS	251.00	\$51.32
328259870	533743866	Abshire Hollow	343.00	\$65.30
332173880	190228969	Elkhorn Fork-Telemetry	8.00	\$14.37
335755250	533650423	Grapevine Road-Telemetry	15.00	\$15.46
340229560	428003908	Feds Creek Road-BPS	3,499.00	\$423.67
346156300	532587359	10385 State Hwy. 194 E.	21.00	\$16.33
346797880	Not Listed	State Hwy. 194 E.	660.00	\$278.53
362305230	533769681	Bent Branch Road	64.00	\$22.61
397965620	428003905	State Hwy. 194 E.	29,701.00	\$3,145.48
352679160	533969040	Abes Branch-BPS	121.00	\$31.18
358268830	533593013	Owens ForkBPS	225.00	\$47.19
361943700	533080635	Falls Branch	134.00	\$36.09
379711410	532587122	Grassy Creek, Jamboree-BPS	364.00	\$68.29
384343770	428778151	675 Bone Branch-BPS	1,351.00	\$153.11
392936730	428778185	State Hwy. 194 E.-Upper Peter Ck.	574.00	\$95.00
397111070	428778152	Beech Creek-BPS	484.00	\$86.47
302500241	428778052	Greasy Creek-Upper Greasy Crk.	976.00	\$145.96
306600734	15069166	Long Fork Road, Virgie	2,300.00	\$271.10
308200457	428330016	Bent Branch Road 05 JC-Cabin Knoll BPS	29,760.00	\$3,136.55
310700243	428783386	Upper Chloe Creek 36CC	1,000.00	\$154.21
313348410	428778090	Spring BranchBPS	271.00	\$54.89
315800654	428777956	Long Fork Road, Virgie	461.00	\$83.82
318500249	428778089	Gillispie Branch-BPS	252.00	\$52.00
319500239	190229754	Town Mountain Road-Telemetry	19.00	\$16.56
323600543	15027498	Marrowbone Crk Rd. 40MC	2,326.00	\$236.52

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325300046	435943554 Greasy Creek	4,725.00	\$539.90
329600357	428780171 Town Mountain Road 48BC	592.00	\$37.17
333300209	428778046 Cowpen Road	556.00	\$79.59
340300205	428057456 Cowpen Road	6,090.00	\$655.76
341900240	190235340 Peyton Creek-BPS	507.00	\$90.32
343000046	428777176 Dorton Creek Left 46DCDorton Hill BPS	517.00	\$91.12
346700657	428777990 Layne Branch-BPS	1,205.00	\$146.41
349958961	533745515 Brushy Mountain-Telemetry	19.00	\$16.56
357600248	428777882 Kendrick Fork 35CCBPS	2,607.00	\$302.33
368300153	428777987 Grassy Branch 43RC-Upper Grassy II BPS	287.00	\$50.18
370100231	216608055 Left Fork of Island Crk 441C-BPS	4,000.00	\$543.06
376723365	79194689 Hurricane Road-Telemetry	1.00	\$13.81
377500547	428778050 Greenough CP	2,087.00	\$217.30
384298920	533748012 Greasy Creek-Telemetry	232.00	\$48.98
386900249	428777962 Slones Branch-BPS	394.00	\$45.92
389600654	435943483 Meathouse Rd. 08JC-Kimper	8,675.00	\$1,086.92
394300454	97217831 St. Hwy 194 E. 07JC	7,400.00	\$926.87
395300453	428057457 Bent Branch Rd. 06JC	2,400.00	\$268.16
397400732	428057573 Indian Creek Rd.-BPS	1,900.00	\$262.75
398136760	533609704 Lower Pigeon-BPS	25.00	\$17.47
302700530	428778146 Rockhouse Fork 33BC-BPS	217.00	\$46.70
310400642	323626847 Upper Blackberry Rd. 28BB-Dials Br.	6,100.00	\$636.20
312400649	428777716 Left Fork Blackberry Rd. 30BB-BPS	884.00	\$120.63
316200332	533609282 Stratton Fork 13 JC-BPS	75.00	\$25.08
319054080	15023491 Jerry Bottom Road-Coburn BPS	3,548.00	\$483.79
320900624	428778182 US Hwy. 119 N.	225.00	\$32.40
326395680	321194037 Barrenshee Creek-BPS	1,960.00	\$262.67
330000032	428777714 Octavia Loop-BPS	3,218.00	\$308.19
332200427	321297528 Forest Hills Road-BPS	3,956.00	\$465.28
332500343	428777719 Narrows Branch-BPS	804.00	\$114.19
334200722	428778188 Runyon Branch Road	315.00	\$61.60
336600341	428777712 Mudlick Road-BPS	547.00	\$93.52
340100339	533610412 Benton Fork 14 JC-BPS	11.00	\$15.34
351700040	428777720 Nosben Frok 18PCBPS	2,777.00	\$272.74
355100729	428003866 Pond Creek Rd 25PC	1,916.00	\$225.51
368500643	428777718 Upper Blackberry Rd. 31BB-BPS	1,792.00	\$193.60
372900629	428777715 Pecco Hollow-BPS	1,261.00	\$155.29
373349380	533601844 Widows Branch-Telemetry	10.00	\$16.10
373846620	532208946 Pecco Hollow-BPS	13.00	\$15.65
382700345	428777711 Peter Fork Road 32BB-BPS	303.00	\$59.76
313498410	538254827 Wolfpit Branch Rd	3,128.00	\$300.96
315289550	428778088 Marrowbone Creek Rd	838.00	\$116.92
318497250	533736898 Road Creek Rd-Telemetry	20.00	\$16.71
320204630	190051278 Booker Fork	1,888.00	\$201.31
323197500	428778086 Biggs Branch-BPS	1,076.00	\$111.82
332550150	428777175 Mills Branch	321.00	\$62.50
334252360	428778082 Lick Fork Rd	1,746.00	\$189.90
335070650	428778056 181 Kelly Mountain Road-BPS	581.00	\$96.25
337425840	190234576 Ceder Creek Rd.	22.00	\$17.53
346001020	533611632 Ferrells Creek Rd.	48.00	\$20.98



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359561710	190222870 Lick Creek Rd	22.00	\$17.02
367214160	428778785 N. Heritage Dr.	3,352.00	\$402.86
370074740	533768864 1431 Upper Chloe Creek-Telemetry	10.00	\$15.19
383713390	190231372 Water Plant Rd-Solnoid Valve	0.00	\$13.67
385572870	428777989 Powells Creek-BPS	2,174.00	\$236.83
300475020	428778187 Hurricane Creek	562.00	\$94.74
335666420	533603170 US Highway 119 N.	1,615.00	\$190.12
344974200	532701887 Hardy Lane-Telemetry	10.00	\$15.19
350308720	190331439 Barrenshee Creek-Telemetry	10.00	\$15.19
3300665100	532473776 Little Creek	1,888.00	\$201.31
3350421404	532472057 Elswick Branch	2,060.00	\$215.14
3326624800	532472110 425 Sunny Fork	160.00	\$38.03
3740093806	533080653 Caney Fork	450.00	\$87.07
3111652602	533116811 Joes Creek	2,432.00	\$245.04
3137392407	532913568 3405 1/2 State Hwy. 292 E.	2,496.00	\$250.18
3542522408	441095241 Calahan Branch-BPS	2,962.00	\$287.63
3257214407	532897256 Left Fork of Joes Creek	19.00	\$16.56
3798388017	190230272 Dry Branch BPS	2,186.00	\$238.78
3111091405	532897373 Poor Bottom Rd	2,962.00	\$287.63
3883154001	533755238 Jimmies Creek Rd	1,452.00	\$166.26
3682715804	533606039 Honey Fork	175.00	\$40.29
3329679207	533769605 Jimmies Creek Rd	10.00	\$15.19
3695786206	533649991 Marrowbone Dry Fork	1,154.00	\$142.33
3395887403	428783723 Hwy 805-Burdine	1,728.00	\$188.45
3532222209	533760628 Dix Fork	0.00	\$14.49
3277429100	534164854 Smith Fork	223.00	\$47.61
3879051005	190235064 Winns Br.	529.00	\$92.08
3156041125	190231228 Daniels Br.	1,763.00	\$191.26
3576693307	533749462 Mall Rd.	12.00	\$16.42
3406562904	533730950 1539 Hurricane Fork BPS	1,100.00	\$137.99
3961884214	533764359 Dry Branch Tank	0.00	\$13.67
3235337502	533775655 Lower Camp Br.	256.00	\$52.63
3725543700	428778576 Pond Creek Rd.	3,452.00	\$327.00
3782640100	533765275 1368 Dorton Creek	1,957.00	\$206.85
3022781201	428778573 Broadhead Hollow-Toler	407.00	\$80.14
3544652500	533746311 Deadening Fork	113.00	\$30.86
3115372207	428783936 Collins Hwy.	288.00	\$65.34
3411823309	533750526 Dorton Jenkins Hwy.	1,819.00	\$195.76
3842629200	533759202 Harless Creek-Trailer	2,534.00	\$253.23
3704794308	533776196 Bent Br-Scott Fk BPS	233.00	\$49.12
3296176708	538253304 11 Watson Hill	1,252.00	\$157.90
3001172703	533769441 Orinoco Hollow	726.00	\$113.62
3252039403	533763292 Left Fork Rockhouse Creek	10.00	\$15.19
3541127209	538253305 Taylor Heights	11.00	\$15.34
3300042102	532474037 Cabin Fork	26.00	\$18.68
3072947603	533776117 Homemade Hollow	11.00	\$16.26
3709717700	436050268 Kettlecamp Rd-BPS	1,871.00	\$199.93
3035005705	534086688 12303 1/2 Grapevine Rd.	3,774.00	\$374.06
3125834303	533610177 Mall Rd-Pump Station	470.00	\$90.31
3491228502	190222723 State Hwy. 1056, Pinson Fork Ball Fk BPS	2,565.00	\$255.73

**Mountain Water District  
AEP Billing Analysis  
February 2014**

3032774204	533262406 Adams Branch BPS (Ohio St)	2,351.00	\$238.53
3901435002	533586633 Hurricane Crk of Kimper	11.00	\$16.26
348204800	435941660 Grapevine Road-Anderson BPS	28,996.00	\$3,066.44
307365870	533651723 69 Abby Branch-BPS	34.00	\$18.35
361971750	321245793 Widows Branch-BPS	6,607.00	\$737.17
300283140	428780168 Blaze Branch	8,999.00	\$1,069.92
335800658	90054521 Upper Johns Creek-Phelps	21,650.00	\$2,371.07
342000539	428783582 US Highway 23 S 45SV-Caney BPS	24,600.00	\$2,597.21
355145760	43640658 S. Mayo Trail-Indian Hills-BPS	39,542.00	\$4,310.62
367800650	435943692 Gabriel Branch-Phelps BPS	18,700.00	\$2,055.20
389800430	216651372 W. Sookeys Creek 42SV-Sookekey I	26,200.00	\$2,761.90
344600345	435942917 State Hwy. 319 27PC-Caney, Turkey Toe f	14,000.00	\$1,556.45
357000722	321415526 Jerry Bottom Road 24PC-Stone	7,962.00	\$933.07
382500341	435943503 Hardy Lane 26 PC-Hardy BPS	16,100.00	\$1,693.84
383800628	435942025 US Hwy 119 N.	13,525.00	\$1,482.73
386000273	428777710 Smith Fork Rd	1,286.00	\$152.92
397500044	217933931 Long Branch Rd. 17BCBPS	2,976.00	\$368.76
383731310	435941615 Sulton Bottom Right St-BPS	40,442.00	\$4,245.91
393434540	217959951 Abner Fork Rd-BPS	35,823.00	\$3,764.47
395777970	428780174 Marrowbone Creek Rd	16,911.00	\$1,825.82
3708003565	428777287 Winns Branch Office-Admin.Downstairs	4,734.00	\$554.47
3598738502	435941643 47 Maynard Dr., Raccoon.	2,925.00	\$284.65
3170191104	428353417 Lower Pompey Rd.	19,290.00	\$2,040.22
3318345307	323587429 43 Harless Creek, Regina	46,640.00	\$5,668.25

**Mountain Water District  
AEP Billing Analysis  
March 2014**

Account Number	Meter Number	Location	Kilowatt Hours	Amount
3114937208	435941790	Blair Adkins St., Elkhorn City	43,079.00	\$4,629.81
396500657	Not Listed	Curry Branch	89.00	\$15.84
301800356	Not Listed	Winns Branch	62.00	\$11.55
322800356	Not Listed	6358 Zebulon Hwy.	176.00	\$22.51
331800356	428777286	Winns Branch OfficeMaintenance Shop	1,743.00	\$259.58
340800356	533755708	Winns Branch Office-Conference Room	1,218.00	\$148.57
361800356	428777288	Winns Branch Office-Office	4,077.00	\$514.13
348118500	428778087	Cantrary Hollow-BPS	301.00	\$60.03
348944860	533730151	Branham Hts-BPS	0.00	\$13.83
351783100	533753516	W. Sookeys Creek-Sookey II BPS	21.00	\$17.05
356749190	428778159	75 Lizzie Fork-BPS	456.00	\$83.81
360575710	428778158	Sarah Branham Hollow-BPS	78.00	\$25.80
381564600	428778091	640 Little Robinson Creek-BPS	1,668.00	\$184.94
385862060	428778051	Sugar Camp Road-BPS	212.00	\$46.36
303677870	428777713	Pond Creek Road	372.00	\$70.94
304930790	15023478	West Road, Canada-Coburn BPS II	4,013.00	\$503.66
313514670	217947519	N. Big Creek Road	0.00	\$13.83
346938910	533080927	Pond Creek Road	70.00	\$26.05
395923860	428780528	US Highway 119 N.	827.00	\$116.99
303491650	533649941	Motley Road-BPS	1,403.00	\$162.34
305432210	533611220	Feds Creek Dicks Fork-Telemetry	9.00	\$15.03
308539710	533770783	Trace Fork-BPS Pnewmatic	8.00	\$14.89
320710460	428778055	Pritchard Fork-BPS	925.00	\$116.75
324667150	190235128	6332 Zebulon Hwy	1,939.00	\$205.41
326335050	190228436	Elswick Fork Road-Lick Br. BPS	258.00	\$52.92
328259870	533743866	Abshire Hollow	242.00	\$50.49
332173880	190228969	Elkhorn Fork-Telemetry	7.00	\$14.74
335755250	533650423	Grapevine Road-Telemetry	13.00	\$15.65
340229560	428003908	Feds Creek Road-BPS	4,281.00	\$490.25
346156300	532587359	10385 State Hwy. 194 E.	18.00	\$16.41
346797880	Not Listed	State Hwy. 194 E.	660.00	\$285.01
362305230	533769681	Bent Branch Road	47.00	\$20.84
397965620	428003905	State Hwy. 194 E.	27,522.00	\$2,892.44
352679160	533969040	Abes Branch-BPS	114.00	\$31.00
358268830	533593013	Owens ForkBPS	244.00	\$46.07
361943700	533080635	Falls Branch	98.00	\$30.61
379711410	532587122	Grassy Creek, Jamboree-BPS	337.00	\$64.95
384343770	428778151	675 Bone Branch-BPS	759.00	\$84.12
392936730	428778185	State Hwy. 194 E.-Upper Peter Ck.	589.00	\$96.91
397111070	428778152	Beech Creek-BPS	639.00	\$100.93
302500241	428778052	Greasy Creek-Upper Greasy Crk.	974.00	\$72.63
306600734	15069166	Long Fork Road, Virgie	2,375.00	\$291.92
308200457	428330016	Bent Branch Road 05 JC-Cabin Knoll BPS	21,600.00	\$2,367.09
310700243	428783386	Upper Chloe Creek 36CC	900.00	\$149.82
313348410	428778090	Spring BranchBPS	269.00	\$55.11
315800654	428777956	Long Fork Road, Virgie	470.00	\$85.96
318500249	428778089	Gillispie Branch-BPS	352.00	\$67.85
319500239	190229754	Town Mountain Road-Telemetry	19.00	\$16.75
323600543	15027498	Marrowbone Crk Rd. 40MC	1,908.00	\$204.32

**Mountain Water District  
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325300046	435943554 Greasy Creek	3,950.00	\$470.30
329600357	428780171 Town Mountain Road 48BC	444.00	\$28.89
333300209	428778046 Cowpen Road	454.00	\$69.32
340300205	428057456 Cowpen Road	6,470.00	\$697.13
341900240	190235340 Peyton Creek-BPS	503.00	\$90.80
343000046	428777176 Dorton Creek Left 46DCDorton Hill BPS	556.00	\$95.08
346700657	428777990 Layne Branch-BPS	1,138.00	\$142.12
349958961	533745515 Brushy Mountain-Telemetry	20.00	\$16.90
357600248	428777882 Kendrick Fork 35CCBPS	2,596.00	\$224.27
368300153	428777987 Grassy Branch 43RC-Upper Grassy II BPS	307.00	\$51.42
370100231	216608055 Left Fork of Island Crk 441C-BPS	1,575.00	\$271.44
376723365	79194689 Hurricane Road-Telemetry	0.00	\$13.83
377500547	428778050 Greenough CP	1,590.00	\$178.63
384298920	533748012 Greasy Creek-Telemetry	209.00	\$45.90
386900249	428777962 Slones Branch-BPS	588.00	\$51.25
389600654	435943483 Meathouse Rd. 08JC-Kimper	4,850.00	\$658.97
394300454	97217831 St. Hwy 194 E. 07JC	3,475.00	\$468.55
395300453	428057457 Bent Branch Rd. 06JC	2,240.00	\$274.95
397400732	428057573 Indian Creek Rd.-BPS	1,700.00	\$183.73
398136760	533609704 Lower Pigeon-BPS	23.00	\$17.36
302700530	428778146 Rockhouse Fork 33BC-BPS	211.00	\$46.21
310400642	323626847 Upper Blackberry Rd. 28BB-Dials Br.	5,300.00	\$691.00
312400649	428777716 Left Fork Blackberry Rd. 30BB-BPS	915.00	\$124.09
316200332	533609282 Stratton Fork 13 JC-BPS	102.00	\$29.48
319054080	15023491 Jerry Bottom Road-Coburn BPS	2,226.00	\$264.12
320900624	428778182 US Hwy. 119 N.	153.00	\$33.01
326395680	321194037 Barrenshee Creek-BPS	1,657.00	\$227.92
330000032	428777714 Octavia Loop-BPS	1,669.00	\$185.03
332200427	321297528 Forest Hills Road-BPS	4,148.00	\$487.89
332500343	428777719 Narrows Branch-BPS	725.00	\$108.75
334200722	428778188 Runyon Branch Road	333.00	\$64.92
336600341	428777712 Mudlick Road-BPS	381.00	\$72.30
340100339	533610412 Benton Fork 14 JC-BPS	14.00	\$15.97
351700040	428777720 Nosben Frok 18PCBPS	2,377.00	\$242.24
355100729	428003866 Pond Creek Rd 25PC	1,657.00	\$201.78
368500643	428777718 Upper Blackberry Rd. 31BB-BPS	1,418.00	\$164.75
372900629	428777715 Pecco Hollow-BPS	807.00	\$117.09
373349380	533601844 Widows Branch-Telemetry	12.00	\$16.62
373846620	532208946 Pecco Hollow-BPS	13.00	\$15.81
382700345	428777711 Peter Fork Road 32BB-BPS	267.00	\$54.81
313498410	538254827 Wolfpit Branch Rd	3,083.00	\$299.28
315289550	428778088 Marrowbone Creek Rd	735.00	\$109.55
318497250	533736898 Road Creek Rd-Telemetry	19.00	\$16.75
320204630	190051278 Booker Fork	1,933.00	\$206.35
323197500	428778086 Biggs Branch-BPS	1,171.00	\$120.44
332550150	428777175 Mills Branch	393.00	\$74.15
334252360	428778082 Lick Fork Rd	1,571.00	\$177.11
335070650	428778056 181 Kelly Mountain Road-BPS	513.00	\$91.62
337425840	190234576 Ceder Creek Rd.	22.00	\$17.73
346001020	533611632 Ferrells Creek Rd.	38.00	\$19.66

**Mountain Water District  
AEP Billing Analysis  
March 2014**

359561710	190222870 Lick Creek Rd	23.00	\$17.36
367214160	428778785 N. Heritage Dr.	2,309.00	\$288.74
370074740	533768864 1431 Upper Chloe Creek-Telemetry	11.00	\$15.52
383713390	190231372 Water Plant Rd-Solnoid Valve	0.00	\$13.83
385572870	428777989 Powells Creek-BPS	2,320.00	\$238.21
300475020	428778187 Hurricane Creek	592.00	\$97.99
335666420	533603170 US Highway 119 N.	1,449.00	\$177.30
344974200	532701887 Hardy Lane-Telemetry	10.00	\$15.37
350308720	190331439 Barrenshee Creek-Telemetry	10.00	\$15.37
3300665100	532473776 Little Creek	2,053.00	\$216.04
3350421404	532472057 Elswick Branch	1,906.00	\$204.18
3326624800	532472110 425 Sunny Fork	127.00	\$33.31
3740093806	533080653 Caney Fork	823.00	\$123.67
3111652602	533116811 Joes Creek	1,577.00	\$177.58
3137392407	532913568 3405 1/2 State Hwy. 292 E.	2,967.00	\$289.90
3542522408	441095241 Calahan Branch-BPS	3,304.00	\$317.13
3257214407	532897256 Left Fork of Joes Creek	18.00	\$16.58
3798388017	190230272 Dry Branch BPS	1,424.00	\$175.12
3111091405	532897373 Poor Bottom Rd	3,053.00	\$296.85
3883154001	533755238 Jimmies Creek Rd	1,426.00	\$165.39
3682715804	533606039 Honey Fork	118.00	\$31.94
3329679207	533769605 Jimmies Creek Rd	11.00	\$15.52
3695786206	533649991 Marrowbone Dry Fork	276.00	\$56.20
3395887403	428783723 Hwy 805-Burdine	1,728.00	\$189.80
3532222209	533760628 Dix Fork	0.00	\$14.66
3277429100	534164854 Smith Fork	136.00	\$34.70
3879051005	190235064 Winns Br.	535.00	\$93.40
3156041125	190231228 Daniels Br.	1,822.00	\$197.38
3576693307	533749462 Mall Rd.	12.00	\$16.62
3406562904	533730950 1539 Hurricane Fork BPS	1,111.00	\$139.95
3961884214	533764359 Dry Branch Tank	4.00	\$14.44
3235337502	533775655 Lower Camp Br.	134.00	\$34.39
3725543700	428778576 Pond Creek Rd.	2,259.00	\$232.69
3782640100	533765275 1368 Dorton Creek	1,394.00	\$162.80
3022781201	428778573 Broadhead Hollow-Toler	310.00	\$65.11
3544652500	533746311 Deadening Fork	84.00	\$26.71
3115372207	428783936 Collins Hwy.	2,208.00	\$337.55
3411823309	533750526 Dorton Jenkins Hwy.	1,758.00	\$192.22
3842629200	533759202 Harless Creek-Trailer	1,656.00	\$183.98
3704794308	533776196 Bent Br-Scott Fk BPS	138.00	\$35.00
3296176708	538253304 11 Watson Hill	958.00	\$134.22
3001172703	533769441 Orinoco Hollow	439.00	\$85.62
3252039403	533763292 Left Fork Rockhouse Creek	10.00	\$15.37
3541127209	538253305 Taylor Heights	11.00	\$15.52
3300042102	532474037 Cabin Fork	24.00	\$18.56
3072947603	533776117 Homemade Hollow	11.00	\$16.45
3709717700	436050268 Kettlecamp Rd-BPS	1,336.00	\$158.13
3035005705	534086688 12303 1/2 Grapevine Rd.	1,911.00	\$216.87
3125834303	533610177 Mall Rd-Pump Station	433.00	\$85.11
3491228502	190222723 State Hwy. 1056, Pinson Fork Ball Fk BPS	2,103.00	\$220.09

**Mountain Water District  
AEP Billing Analysis  
March 2014**

3032774204	533262406 Adams Branch BPS (Ohio St)	1,599.00	\$179.36
3901435002	533586633 Hurricane Crk of Kimper	10.00	\$16.29
348204800	435941660 Grapevine Road-Anderson BPS	27,159.00	\$2,847.44
307365870	533651723 69 Abby Branch-BPS	16.00	\$16.11
361971750	321245793 Widows Branch-BPS	6,359.00	\$712.75
300283140	428780168 Blaze Branch	7,658.00	\$839.98
335800658	90054521 Upper Johns Creek-Phelps	18,450.00	\$2,077.70
342000539	428783582 US Highway 23 S 45SV-Caney BPS	23,800.00	\$2,537.66
355145760	43640658 S. Mayo Trail-Indian Hills-BPS	35,318.00	\$3,875.83
367800650	435943692 Gabriel Branch-Phelps BPS	17,200.00	\$1,913.74
389800430	216651372 W. Sookeys Creek 42SV-Sookekey I	24,400.00	\$2,595.84
344600345	435942917 State Hwy. 319 27PC-Caney, Turkey Toe f	10,375.00	\$1,152.04
357000722	321415526 Jerry Bottom Road 24PC-Stone	7,205.00	\$852.18
382500341	435943503 Hardy Lane 26 PC-Hardy BPS	12,900.00	\$1,392.60
383800628	435942025 US Hwy 119 N.	10,225.00	\$1,173.33
386000273	428777710 Smith Fork Rd	1,275.00	\$153.19
397500044	217933931 Long Branch Rd. 17BCBPS	2,400.00	\$314.06
383731310	435941615 Sutton Bottom Right St-BPS	42,786.00	\$4,503.60
393434540	217959951 Abner Fork Rd-BPS	35,600.00	\$3,768.89
395777970	428780174 Marrowbone Creek Rd	14,888.00	\$1,633.46
3708003565	428777287 Winns Branch Office-Admin.Downstairs	3,703.00	\$470.40
3598738502	435941643 47 Maynard Dr., Raccoon.	3,119.00	\$302.19
3170191104	428353417 Lower Pompey Rd.	20,960.00	\$2,218.47
3318345307	323587429 43 Harless Creek, Regina	44,960.00	\$5,532.90

**Mountain Water District  
AEP Billing Analysis  
April 2014**

Account Number	Meter Number	Location	Kilowatt Hours	Amount
3114937208	435941790	Blair Adkins St., Elkhorn City	40,187.00	\$4,684.81
396500657	Not Listed	Curry Branch	76.00	\$16.36
301800356	Not Listed	Winns Branch	53.00	\$11.90
322800356	Not Listed	6358 Zebulon Hwy.	150.00	\$24.01
331800356	428777286	Winns Branch OfficeMaintenance Shop	1,242.00	\$189.20
340800356	533755708	Winns Branch Office-Conference Room	444.00	\$84.88
361800356	428777288	Winns Branch Office-Office	1,931.00	\$284.04
348118500	428778087	Cantrary Hollow-BPS	275.00	\$57.70
348944860	533730151	Branham Hts-BPS	0.00	\$13.44
351783100	533753516	W. Sookeys Creek-Sookey II BPS	23.00	\$17.15
356749190	428778159	75 Lizzie Fork-BPS	441.00	\$84.40
360575710	428778158	Sarah Branham Hollow-BPS	75.00	\$25.50
381564600	428778091	640 Little Robinson Creek-BPS	1,554.00	\$189.01
385862060	428778051	Sugar Camp Road-BPS	192.00	\$44.34
303677870	428777713	Pond Creek Road	302.00	\$62.03
304930790	15023478	West Road, Canada-Coburn BPS II	2,557.00	\$364.66
313514670	217947519	N. Big Creek Road	0.00	\$13.44
346938910	533080927	Pond Creek Road	57.00	\$23.98
395923860	428780528	US Highway 119 N.	829.00	\$123.57
303491650	533649941	Motley Road-BPS	1,407.00	\$163.84
305432210	533611220	Feds Creek Dicks Fork-Telemetry	10.00	\$15.37
308539710	533770783	Trace Fork-BPS Pnewmatic	10.00	\$15.37
320710460	428778055	Pritchard Fork-BPS	970.00	\$120.11
324667150	190235128	6332 Zebulon Hwy	1,695.00	\$187.12
326335050	190228436	Elswick Fork Road-Lick Br. BPS	267.00	\$54.81
328259870	533743866	Abshire Hollow	203.00	\$44.98
332173880	190228969	Elkhorn Fork-Telemetry	7.00	\$14.91
335755250	533650423	Grapevine Road-Telemetry	12.00	\$15.68
340229560	428003908	Feds Creek Road-BPS	4,162.00	\$476.42
346156300	532587359	10385 State Hwy. 194 E.	19.00	\$16.75
346797880	Not Listed	State Hwy. 194 E.	660.00	\$288.08
362305230	533769681	Bent Branch Road	46.00	\$20.88
397965620	428003905	State Hwy. 194 E.	28,479.00	\$3,004.70
352679160	533969040	Abes Branch-BPS	85.00	\$26.87
358268830	533593013	Owens ForkBPS	224.00	\$48.63
361943700	533080635	Falls Branch	120.00	\$34.72
379711410	532587122	Grassy Creek, Jamboree-BPS	337.00	\$65.56
384343770	428778151	675 Bone Branch-BPS	753.00	\$79.73
392936730	428778185	State Hwy. 194 E.-Upper Peter Ck.	599.00	\$98.55
397111070	428778152	Beech Creek-BPS	646.00	\$102.37
302500241	428778052	Greasy Creek-Upper Greasy Crk.	973.00	\$81.93
306600734	15069166	Long Fork Road, Virgie	2,775.00	\$375.14
308200457	428330016	Bent Branch Road 05 JC-Cabin Knoll BPS	19,680.00	\$2,350.39
310700243	428783386	Upper Chloe Creek 36CC	1,000.00	\$162.89
313348410	428778090	Spring BranchBPS	273.00	\$57.37
315800654	428777956	Long Fork Road, Virgie	511.00	\$94.88
318500249	428778089	Gillispie Branch-BPS	349.00	\$69.61
319500239	190229754	Town Mountain Road-Telemetry	19.00	\$16.50
323600543	15027498	Marrowbone Crk Rd. 40MC	1,770.00	\$208.50



**Mountain Water District  
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325300046	435943554 Greasy Creek	3,850.00	\$491.25
329600357	428780171 Town Mountain Road 48BC	406.00	\$30.71
333300209	428778046 Cowpen Road	491.00	\$72.37
340300205	428057456 Cowpen Road	4,730.00	\$542.91
341900240	190235340 Peyton Creek-BPS	464.00	\$88.10
343000046	428777176 Dorton Creek Left 46DCDorton Hill BPS	498.00	\$93.58
346700657	428777990 Layne Branch-BPS	638.00	\$106.36
349958961	533745515 Brushy Mountain-Telemetry	20.00	\$16.67
357600248	428777882 Kendrick Fork 35CCBPS	1,375.00	\$127.51
368300153	428777987 Grassy Branch 43RC-Upper Grassy II BPS	296.00	\$46.97
370100231	216608055 Left Fork of Island Crk 441C-BPS	1,275.00	\$245.20
376723365	79194689 Hurricane Road-Telemetry	0.00	\$13.44
377500547	428778050 Greenough CP	821.00	\$122.87
384298920	533748012 Greasy Creek-Telemetry	177.00	\$41.92
386900249	428777962 Slones Branch-BPS	569.00	\$59.04
389600654	435943483 Meathouse Rd. 08JC-Kimper	3,650.00	\$550.14
394300454	97217831 St. Hwy 194 E. 07JC	2,675.00	\$398.66
395300453	428057457 Bent Branch Rd. 06JC	2,120.00	\$294.50
397400732	428057573 Indian Creek Rd.-BPS	1,500.00	\$139.88
398136760	533609704 Lower Pigeon-BPS	21.00	\$16.82
302700530	428778146 Rockhouse Fork 33BC-BPS	201.00	\$45.78
310400642	323626847 Upper Blackberry Rd. 28BB-Dials Br.	5,125.00	\$710.71
312400649	428777716 Left Fork Blackberry Rd. 30BB-BPS	893.00	\$129.37
316200332	533609282 Stratton Fork 13 JC-BPS	124.00	\$33.39
319054080	15023491 Jerry Bottom Road-Coburn BPS	1,581.00	\$214.46
320900624	428778182 US Hwy. 119 N.	148.00	\$37.61
326395680	321194037 Barrenshee Creek-BPS	1,283.00	\$195.37
330000032	428777714 Octavia Loop-BPS	1,520.00	\$185.94
332200427	321297528 Forest Hills Road-BPS	3,967.00	\$498.96
332500343	428777719 Narrows Branch-BPS	678.00	\$109.96
334200722	428778188 Runyon Branch Road	312.00	\$63.64
336600341	428777712 Mudlick Road-BPS	375.00	\$73.77
340100339	533610412 Benton Fork 14 JC-BPS	13.00	\$15.53
351700040	428777720 Nosben Frok 18PCBPS	1,580.00	\$191.35
355100729	428003866 Pond Creek Rd 25PC	1,517.00	\$219.80
368500643	428777718 Upper Blackberry Rd. 31BB-BPS	1,700.00	\$202.19
372900629	428777715 Pecco Hollow-BPS	720.00	\$112.50
373349380	533601844 Widows Branch-Telemetry	10.00	\$15.96
373846620	532208946 Pecco Hollow-BPS	12.00	\$15.37
382700345	428777711 Peter Fork Road 32BB-BPS	258.00	\$54.95
313498410	538254827 Wolfpit Branch Rd	2,225.00	\$249.58
315289550	428778088 Marrowbone Creek Rd	559.00	\$99.22
318497250	533736898 Road Creek Rd-Telemetry	21.00	\$16.82
320204630	190051278 Booker Fork	1,268.00	\$163.20
323197500	428778086 Biggs Branch-BPS	1,060.00	\$120.20
332550150	428777175 Millis Branch	1,544.00	\$188.11
334252360	428778082 Lick Fork Rd	1,150.00	\$152.55
335070650	428778056 181 Kelly Mountain Road-BPS	549.00	\$98.31
337425840	190234576 Ceder Creek Rd.	22.00	\$17.49
346001020	533611632 Ferrells Creek Rd.	30.00	\$18.27

**Mountain Water District  
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359561710	190222870 Lick Creek Rd	25.00	\$17.47
367214160	428778785 N. Heritage Dr.	2,297.00	\$306.45
370074740	533768864 1431 Upper Chloe Creek-Telemetry	10.00	\$15.06
383713390	190231372 Water Plant Rd-Solnoid Valve	0.00	\$13.44
385572870	428777989 Powells Creek-BPS	1,991.00	\$219.24
300475020	428778187 Hurricane Creek	582.00	\$101.29
335666420	533603170 US Highway 119 N.	953.00	\$142.87
344974200	532701887 Hardy Lane-Telemetry	10.00	\$15.06
350308720	190331439 Barrenshee Creek-Telemetry	12.00	\$15.37
3300665100	532473776 Little Creek	2,340.00	\$259.94
3350421404	532472057 Elswick Branch	1,202.00	\$157.25
3326624800	532472110 425 Sunny Fork	80.00	\$26.33
3740093806	533080653 Caney Fork	597.00	\$108.80
3111652602	533116811 Joes Creek	546.00	\$98.04
3137392407	532913568 3405 1/2 State Hwy. 292 E.	2,646.00	\$287.57
3542522408	441095241 Calahan Branch-BPS	1,874.00	\$217.90
3257214407	532897256 Left Fork of Joes Creek	19.00	\$16.50
3798388017	190230272 Dry Branch BPS	1,208.00	\$167.26
3111091405	532897373 Poor Bottom Rd	2,503.00	\$274.65
3883154001	533755238 Jimmies Creek Rd	936.00	\$133.25
3682715804	533606039 Honey Fork	101.00	\$29.68
3329679207	533769605 Jimmies Creek Rd	11.00	\$15.22
3695786206	533649991 Marrowbone Dry Fork	201.00	\$45.78
3395887403	428783723 Hwy 805-Burdine	960.00	\$135.39
3532222209	533760628 Dix Fork	0.00	\$14.25
3277429100	534164854 Smith Fork	70.00	\$24.71
3879051005	190235064 Winns Br.	803.00	\$121.24
3156041125	190231228 Daniels Br.	1,677.00	\$200.12
3576693307	533749462 Mall Rd.	12.00	\$16.29
3406562904	533730950 1539 Hurricane Fork BPS	1,139.00	\$151.55
3961884214	533764359 Dry Branch Tank	13.00	\$15.53
3235337502	533775655 Lower Camp Br.	144.00	\$36.62
3725543700	428778576 Pond Creek Rd.	1,186.00	\$155.81
3782640100	533765275 1368 Dorton Creek	892.00	\$129.28
3022781201	428778573 Broadhead Hollow-Toler	206.00	\$49.39
3544652500	533746311 Deadening Fork	66.00	\$24.06
3115372207	428783936 Collins Hwy.	288.00	\$62.52
3411823309	533750526 Dorton Jenkins Hwy.	923.00	\$132.07
3842629200	533759202 Harless Creek-Trailer	1,064.00	\$144.79
3704794308	533776196 Bent Br-Scott Fk BPS	91.00	\$28.10
3296176708	538253304 11 Watson Hill	606.00	\$109.05
3001172703	533769441 Orinoco Hollow	188.00	\$46.12
3252039403	533763292 Left Fork Rockhouse Creek	11.00	\$15.22
3541127209	538253305 Taylor Heights	11.00	\$15.22
3300042102	532474037 Cabin Fork	32.00	\$19.72
3072947603	533776117 Homemade Hollow	10.00	\$15.96
3709717700	436050268 Kettlecamp Rd-BPS	856.00	\$126.02
3035005705	534086688 12303 1/2 Grapevine Rd.	882.00	\$136.07
3125834303	533610177 Mall Rd-Pump Station	436.00	\$88.61
3491228502	190222723 State Hwy. 1056, Pinson Fork Ball Fk BPS	1,603.00	\$193.43

**Mountain Water District  
AEP Billing Analysis  
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3032774204	533262406 Adams Branch BPS (Ohio St)	232.00	\$50.78
3901435002	533586633 Hurricane Crk of Kimper	11.00	\$16.13
348204800	435941660 Grapevine Road-Anderson BPS	28,789.00	\$3,031.01
307365870	533651723 69 Abby Branch-BPS	130.00	\$33.78
361971750	321245793 Widows Branch-BPS	5,447.00	\$665.26
300283140	428780168 Blaze Branch	7,787.00	\$919.31
335800658	90054521 Upper Johns Creek-Phelps	19,600.00	\$2,362.69
342000539	428783582 US Highway 23 S 45SV-Caney BPS	21,600.00	\$2,512.26
355145760	43640658 S. Mayo Trail-Indian Hills-BPS	35,679.00	\$4,237.61
367800650	435943692 Gabriel Branch-Phelps BPS	18,000.00	\$2,146.40
389800430	216651372 W. Sookeys Creek 42SV-Sookey I	27,400.00	\$3,116.43
344600345	435942917 State Hwy. 319 27PC-Caney, Turkey Toe I	8,675.00	\$1,058.60
357000722	321415526 Jerry Bottom Road 24PC-Stone	6,267.00	\$810.72
382500341	435943503 Hardy Lane 26 PC-Hardy BPS	10,950.00	\$1,298.09
383800628	435942025 US Hwy 119 N.	9,125.00	\$1,140.06
386000273	428777710 Smith Fork Rd	1,576.00	\$191.00
397500044	217933931 Long Branch Rd. 17BCBPS	2,304.00	\$321.63
383731310	435941615 Sutton Bottom Right St-BPS	41,420.00	\$4,729.73
393434540	217959951 Abner Fork Rd-BPS	39,792.00	\$4,525.56
395777970	428780174 Marrowbone Creek Rd	13,742.00	\$1,636.01
3708003565	428777287 Winns Branch Office-Admin.Downstairs	2,694.00	\$375.27
3598738502	435941643 47 Maynard Dr., Raccoon.	2,995.00	\$319.06
3170191104	428353417 Lower Pompey Rd.	17,869.00	\$2,061.87
3318345307	323587429 43 Harless Creek, Regina	42,720.00	\$5,688.81

**Mountain Water District  
AEP Billing Analysis  
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Account Number	Meter Number	Location	Kilowatt Hours	Amount
3114937208	435941790	Blair Adkins St., Elkhorn City	33,165.00	\$3,647.76
396500657	Not Listed	Curry Branch	68.00	\$15.30
301800356	Not Listed	Winns Branch	47.00	\$11.11
322800356	Not Listed	6358 Zebulon Hwy.	134.00	\$22.39
331800356	428777286	Winns Branch OfficeMaintenance Shop	1,385.00	\$192.11
340800356	533755708	Winns Branch Office-Conference Room	96.00	\$27.09
361800356	428777288	Winns Branch Office-Office	948.00	\$137.88
348118500	428778087	Cantrary Hollow-BPS	295.00	\$57.10
348944860	533730151	Branham Hts-BPS	0.00	\$12.61
351783100	533753516	W. Sookeys Creek-Sookey II BPS	21.00	\$15.78
356749190	428778159	75 Lizzie Fork-BPS	466.00	\$82.88
360575710	428778158	Sarah Branham Hollow-BPS	78.00	\$24.37
381564600	428778091	640 Little Robinson Creek-BPS	1,640.00	\$184.38
385862060	428778051	Sugar Camp Road-BPS	191.00	\$41.43
303677870	428777713	Pond Creek Road	347.00	\$64.95
304930790	15023478	West Road, Canada-Coburn BPS II	1,435.00	\$212.42
313514670	217947519	N. Big Creek Road	0.00	\$12.61
346938910	533080927	Pond Creek Road	40.00	\$19.76
395923860	428780528	US Highway 119 N.	842.00	\$116.94
303491650	533649941	Motley Road-BPS	805.00	\$121.41
305432210	533611220	Feds Creek Dicks Fork-Telemetry	10.00	\$15.06
308539710	533770783	Trace Fork-BPS Pnewmatic	10.00	\$15.06
320710460	428778055	Pritchard Fork-BPS	663.00	\$86.61
324667150	190235128	6332 Zebulon Hwy	1,259.00	\$162.39
326335050	190228436	Elswick Fork Road-Lick Br. BPS	273.00	\$57.37
328259870	533743866	Abshire Hollow	170.00	\$40.79
332173880	190228969	Elkhorn Fork-Telemetry	8.00	\$14.74
335755250	533650423	Grapevine Road-Telemetry	15.00	\$15.84
340229560	428003908	Feds Creek Road-BPS	3,729.00	\$464.95
346156300	532587359	10385 State Hwy. 194 E.	19.00	\$16.50
346797880	Not Listed	State Hwy. 194 E.	660.00	\$287.78
362305230	533769681	Bent Branch Road	51.00	\$21.64
397965620	428003905	State Hwy. 194 E.	30,803.00	\$3,495.70
352679160	533969040	Abes Branch-BPS	122.00	\$33.08
358268830	533593013	Owens ForkBPS	161.00	\$42.38
361943700	533080635	Falls Branch	138.00	\$35.41
379711410	532587122	Grassy Creek, Jamboree-BPS	663.00	\$108.60
384343770	428778151	675 Bone Branch-BPS	790.00	\$90.16
392936730	428778185	State Hwy. 194 E.-Upper Peter Ck.	1,223.00	\$159.15
397111070	428778152	Beech Creek-BPS	641.00	\$106.61
302500241	428778052	Greasy Creek-Upper Greasy Crk.	1,067.00	\$82.64
306600734	15069166	Long Fork Road, Virgie	3,275.00	\$388.24
308200457	428330016	Bent Branch Road 05 JC-Cabin Knoll BPS	16,512.00	\$1,887.89
310700243	428783386	Upper Chloe Creek 36CC	900.00	\$135.80
313348410	428778090	Spring BranchBPS	258.00	\$51.52
315800654	428777956	Long Fork Road, Virgie	510.00	\$88.86
318500249	428778089	Gillispie Branch-BPS	346.00	\$64.81
319500239	190229754	Town Mountain Road-Telemetry	21.00	\$15.78
323600543	15027498	Marrowbone Crk Rd. 40MC	1,162.00	\$143.98

**Mountain Water District**  
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325300046	435943554 Greasy Creek	3,900.00	\$465.31
329600357	428780171 Town Mountain Road 48BC	485.00	\$33.72
333300209	428778046 Cowpen Road	430.00	\$63.03
340300205	428057456 Cowpen Road	4,390.00	\$485.25
341900240	190235340 Peyton Creek-BPS	520.00	\$89.70
343000046	428777176 Dorton Creek Left 46DCDorton Hill BPS	512.00	\$89.03
346700657	428777990 Layne Branch-BPS	493.00	\$86.96
349958961	533745515 Brushy Mountain-Telemetry	21.00	\$15.78
357600248	428777882 Kendrick Fork 35CCBPS	2,485.00	\$286.37
368300153	428777987 Grassy Branch 43RC-Upper Grassy II BPS	209.00	\$38.76
370100231	216608055 Left Fork of Island Crk 441C-BPS	1,100.00	\$210.16
376723365	791946889 Hurricane Road-Telemetry	0.00	\$12.61
377500547	428778050 Greenough CP	611.00	\$97.40
384298920	533748012 Greasy Creek-Telemetry	260.00	\$51.82
386900249	428777962 Slones Branch-BPS	834.00	\$82.45
389600654	435943483 Meathouse Rd. 08JC-Kimper	4,800.00	\$647.48
394300454	97217831 St. Hwy 194 E. 07JC	2,075.00	\$321.94
395300453	428057457 Bent Branch Rd. 06JC	2,400.00	\$289.31
397400732	428057573 Indian Creek Rd.-BPS	1,800.00	\$192.28
398136760	533609704 Lower Pigeon-BPS	28.00	\$16.82
302700530	428778146 Rockhouse Fork 33BC-BPS	227.00	\$46.84
310400642	323626847 Upper Blackberry Rd. 28BB-Dials Br.	5,175.00	\$645.34
312400649	428777716 Left Fork Blackberry Rd. 30BB-BPS	833.00	\$116.17
316200332	533609282 Stratton Fork 13 JC-BPS	25.00	\$16.38
319054080	15023491 Jerry Bottom Road-Coburn BPS	287.00	\$58.50
320900624	428778182 US Hwy. 119 N.	164.00	\$36.69
326395680	321194037 Barrenshee Creek-BPS	801.00	\$130.55
330000032	428777714 Octavia Loop-BPS	2,326.00	\$242.38
332200427	321297528 Forest Hills Road-BPS	4,717.00	\$542.04
332500343	428777719 Narrows Branch-BPS	699.00	\$104.84
334200722	428778188 Runyon Branch Road	334.00	\$62.97
336600341	428777712 Mudlick Road-BPS	503.00	\$88.26
340100339	533610412 Benton Fork 14 JC-BPS	7.00	\$13.67
351700040	428777720 Nosben Frok 18PCBPS	1,197.00	\$146.94
355100729	428003866 Pond Creek Rd 25PC	1,676.00	\$224.48
368500643	428777718 Upper Blackberry Rd. 31BB-BPS	1,475.00	\$170.43
372900629	428777715 Pecco Hollow-BPS	693.00	\$93.86
373349380	533601844 Widows Branch-Telemetry	11.00	\$15.14
373846620	532208946 Pecco Hollow-BPS	14.00	\$14.72
382700345	428777711 Peter Fork Road 32BB-BPS	258.00	\$51.52
313498410	538254827 Wolfpit Branch Rd	1,030.00	\$132.82
315289550	428778088 Marrowbone Creek Rd	371.00	\$68.57
318497250	533736898 Road Creek Rd-Telemetry	19.00	\$15.48
320204630	190051278 Booker Fork	480.00	\$85.02
323197500	428778086 Biggs Branch-BPS	1,244.00	\$138.66
332550150	428777175 Mills Branch	672.00	\$102.56
334252360	428778082 Lick Fork Rd	966.00	\$127.42
335070650	428778056 181 Kelly Mountain Road-BPS	515.00	\$89.28
337425840	190234576 Ceder Creek Rd.	24.00	\$16.72
346001020	533611632 Ferrells Creek Rd.	19.00	\$15.48

**Mountain Water District  
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359561710	190222870 Lick Creek Rd	16.00	\$15.03
367214160	428778785 N. Heritage Dr.	2,355.00	\$292.44
370074740	533768864 1431 Upper Chloe Creek-Telemetry	11.00	\$14.28
383713390	190231372 Water Plant Rd-Solnoid Valve	0.00	\$12.61
385572870	428777989 Powells Creek-BPS	2,305.00	\$230.22
300475020	428778187 Hurricane Creek	511.00	\$88.94
335666420	533603170 US Highway 119 N.	865.00	\$125.99
344974200	532701887 Hardy Lane-Telemetry	7.00	\$13.67
350308720	190331439 Barrenshee Creek-Telemetry	10.00	\$14.12
3300665100	532473776 Little Creek	1,758.00	\$194.36
3350421404	532472057 Elswick Branch	235.00	\$48.05
3326624800	532472110 425 Sunny Fork	116.00	\$30.11
3740093806	533080653 Caney Fork	121.00	\$32.71
3111652602	533116811 Joes Creek	526.00	\$90.22
3137392407	532913568 3405 1/2 State Hwy. 292 E.	1,312.00	\$156.64
3542522408	441095241 Calahan Branch-BPS	1,681.00	\$187.85
3257214407	532897256 Left Fork of Joes Creek	20.00	\$15.66
3798388017	190230272 Dry Branch BPS	801.00	\$120.27
3111091405	532897373 Poor Bottom Rd	1,786.00	\$196.72
3883154001	533755238 Jimmies Creek Rd	21.00	\$15.78
3682715804	533606039 Honey Fork	81.00	\$24.83
3329679207	533769605 Jimmies Creek Rd	11.00	\$14.28
3695786206	533649991 Marrowbone Dry Fork	153.00	\$35.68
3395887403	428783723 Hwy 805-Burdine	192.00	\$41.58
3532222209	533760628 Dix Fork	0.00	\$13.37
3277429100	534164854 Smith Fork	36.00	\$18.04
3879051005	190235064 Winns Br.	610.00	\$97.31
3156041125	190231228 Daniels Br.	1,926.00	\$208.55
3576693307	533749462 Mall Rd.	12.00	\$15.29
3406562904	533730950 1539 Hurricane Fork BPS	1,274.00	\$153.45
3961884214	533764359 Dry Branch Tank	14.00	\$14.72
3235337502	533775655 Lower Camp Br.	91.00	\$26.35
3725543700	428778576 Pond Creek Rd.	747.00	\$108.89
3782640100	533765275 1368 Dorton Creek	31.00	\$17.29
3022781201	428778573 Broadhead Hollow-Toler	400.00	\$77.31
3544652500	533746311 Deadening Fork	51.00	\$20.30
3115372207	428783936 Collins Hwy.	192.00	\$47.63
3411823309	533750526 Dorton Jenkins Hwy.	65.00	\$22.40
3842629200	533759202 Harless Creek-Trailer	318.00	\$60.57
3704794308	533776196 Bent Br-Scott Fk BPS	73.00	\$23.62
3296176708	538253304 11 Watson Hill	611.00	\$102.66
3001172703	533769441 Orinoco Hollow	31.00	\$18.29
3252039403	533763292 Left Fork Rockhouse Creek	11.00	\$14.28
3541127209	538253305 Taylor Heights	11.00	\$14.28
3300042102	532474037 Cabin Fork	37.00	\$19.29
3072947603	533776117 Homemade Hollow	11.00	\$15.14
3709717700	436050268 Kettlecamp Rd-BPS	575.00	\$94.36
3035005705	534086688 12303 1/2 Grapevine Rd.	285.00	\$58.95
3125834303	533610177 Mall Rd-Pump Station	516.00	\$94.73
3491228502	190222723 State Hwy. 1056, Pinson Fork Ball Fk BPS	864.00	\$118.78

**Mountain Water District  
AEP Billing Analysis  
May 2014**

3032774204	533262406 Adams Branch BPS (Ohio St)	61.00	\$21.82
3901435002	533586633 Hurricane Crk of Kimper	10.00	\$14.97
348204800	435941660 Grapevine Road-Anderson BPS	27,979.00	\$3,193.88
307365870	533651723 69 Abby Branch-BPS	189.00	\$43.85
361971750	321245793 Widows Branch-BPS	4,968.00	\$653.64
300283140	428780168 Blaze Branch	8,222.00	\$904.10
335800658	90054521 Upper Johns Creek-Phelps	20,350.00	\$2,290.81
342000539	428783582 US Highway 23 S 45SV-Caney BPS	24,500.00	\$2,641.87
355145760	43640658 S. Mayo Trail-Indian Hills-BPS	36,318.00	\$4,018.33
367800650	435943692 Gabriel Branch-Phelps BPS	17,700.00	\$1,986.31
389800430	216651372 W. Sookeys Creek 42SV-Sookekey I	26,800.00	\$2,860.43
344600345	435942917 State Hwy. 319 27PC-Caney, Turkey Toe f	9,250.00	\$1,045.14
357000722	321415526 Jerry Bottom Road 24PC-Stone	7,634.00	\$894.95
382500341	435943503 Hardy Lane 26 PC-Hardy BPS	12,200.00	\$1,340.42
383800628	435942025 US Hwy 119 N.	11,175.00	\$1,270.36
386000273	428777710 Smith Fork Rd	1,385.00	\$162.82
397500044	217933931 Long Branch Rd. 17BCBPS	2,784.00	\$352.10
383731310	435941615 Sutton Bottom Right St-BPS	44,446.00	\$4,714.50
393434540	217959951 Abner Fork Rd-BPS	35,456.00	\$3,807.43
395777970	428780174 Marrowbone Creek Rd	12,361.00	\$1,400.27
3708003565	428777287 Winns Branch Office-Admin.Downstairs	2,778.00	\$351.01
3598738502	435941643 47 Maynard Dr., Raccoon.	2,874.00	\$288.70
3170191104	428353417 Lower Pompey Rd.	20,524.00	\$2,184.28
3318345307	323587429 43 Harless Creek, Regina	29,120.00	\$4,106.88



**Mountain Water District  
AEP Billing Analysis  
June 2014**

Account Number	Meter Number	Location	Kilowatt Hours	Amount
3114937208	435941790	Blair Adkins St., Elkhorn City	34,884.00	\$4,214.27
396500657	Not Listed	Curry Branch	61.00	\$16.95
301800356	Not Listed	Winns Branch	42.00	\$12.33
322800356	Not Listed	6358 Zebulon Hwy.	120.00	\$24.77
331800356	428777286	Winns Branch OfficeMaintenance Shop	1,766.00	\$262.71
340800356	533755708	Winns Branch Office-Conference Room	238.00	\$53.87
361800356	428777288	Winns Branch Office-Office	1,350.00	\$199.49
348118500	428778087	Cantrary Hollow-BPS	312.00	\$66.24
348944860	533730151	Branham Hts-BPS	0.00	\$14.06
351783100	533753516	W. Sookeys Creek-Sookey II BPS	21.00	\$17.57
356749190	428778159	75 Lizzie Fork-BPS	572.00	\$104.39
360575710	428778158	Sarah Branham Hollow-BPS	79.00	\$27.28
381564600	428778091	640 Little Robinson Creek-BPS	2,604.00	\$294.12
385862060	428778051	Sugar Camp Road-BPS	398.00	\$80.64
303677870	428777713	Pond Creek Road	382.00	\$77.96
304930790	15023478	West Road, Canada-Coburn BPS II	951.00	\$173.70
313514670	217947519	N. Big Creek Road	8.00	\$15.40
346938910	533080927	Pond Creek Road	30.00	\$20.22
395923860	428780528	US Highway 119 N.	211.00	\$49.34
303491650	533649941	Motley Road-BPS	453.00	\$80.92
305432210	533611220	Feds Creek Dicks Fork-Telemetry	10.00	\$14.12
308539710	533770783	Trace Fork-BPS Pnewmatic	10.00	\$14.12
320710460	428778055	Pritchard Fork-BPS	292.00	\$38.57
324667150	190235128	6332 Zebulon Hwy	673.00	\$102.64
326335050	190228436	Elswick Fork Road-Lick Br. BPS	258.00	\$51.52
328259870	533743866	Abshire Hollow	171.00	\$38.41
332173880	190228969	Elkhorn Fork-Telemetry	7.00	\$13.67
335755250	533650423	Grapevine Road-Telemetry	12.00	\$14.42
340229560	428003908	Feds Creek Road-BPS	2,484.00	\$303.80
346156300	532587359	10385 State Hwy. 194 E.	20.00	\$15.63
346797880	Not Listed	State Hwy. 194 E.	660.00	\$269.88
362305230	533769681	Bent Branch Road	98.00	\$27.40
397965620	428003905	State Hwy. 194 E.	29,850.00	\$3,183.18
352679160	533969040	Abes Branch-BPS	73.00	\$23.62
358268830	533593013	Owens ForkBPS	106.00	\$31.13
361943700	533080635	Falls Branch	45.00	\$22.87
379711410	532587122	Grassy Creek, Jamboree-BPS	496.00	\$87.41
384343770	428778151	675 Bone Branch-BPS	812.00	\$89.77
392936730	428778185	State Hwy. 194 E.-Upper Peter Ck.	829.00	\$115.81
397111070	428778152	Beech Creek-BPS	664.00	\$101.88
302500241	428778052	Greasy Creek-Upper Greasy Crk.	984.00	\$126.12
306600734	15069166	Long Fork Road, Virgie	3,000.00	\$381.39
308200457	428330016	Bent Branch Road 05 JC-Cabin Knoll BPS	15,360.00	\$2,052.22
310700243	428783386	Upper Chloe Creek 36CC	800.00	\$120.04
313348410	428778090	Spring BranchBPS	286.00	\$61.90
315800654	428777956	Long Fork Road, Virgie	506.00	\$98.25
318500249	428778089	Gillispie Branch-BPS	670.00	\$113.56
319500239	190229754	Town Mountain Road-Telemetry	20.00	\$17.41
323600543	15027498	Marrowbone Crk Rd. 40MC	961.00	\$140.71

**Mountain Water District  
AEP Billing Analysis  
June 2014**

325300046	435943554 Greasy Creek	4,475.00	\$578.45
329600357	428780171 Town Mountain Road 48BC	472.00	\$36.28
333300209	428778046 Cowpen Road	402.00	\$63.57
340300205	428057456 Cowpen Road	4,800.00	\$593.82
341900240	190235340 Peyton Creek-BPS	488.00	\$95.67
343000046	428777176 Dorton Creek Left 46DCDorton Hill BPS	544.00	\$101.79
346700657	428777990 Layne Branch-BPS	537.00	\$101.14
349958961	533745515 Brushy Mountain-Telemetry	20.00	\$17.41
357600248	428777882 Kendrick Fork 35CCBPS	1,729.00	\$217.43
368300153	428777987 Grassy Branch 43RC-Upper Grassy II BPS	166.00	\$35.93
370100231	216608055 Left Fork of Island Crk 441C-BPS	4,825.00	\$706.72
376723365	79194689 Hurricane Road-Telemetry	0.00	\$14.06
377500547	428778050 Greenough CP	709.00	\$117.19
384298920	533748012 Greasy Creek-Telemetry	195.00	\$46.67
386900249	428777962 Slones Branch-BPS	565.00	\$87.50
389600654	435943483 Meathouse Rd. 08JC-Kimper	6,175.00	\$892.12
394300454	97217831 St. Hwy 194 E. 07JC	4,175.00	\$591.55
395300453	428057457 Bent Branch Rd. 06JC	2,440.00	\$313.73
397400732	428057573 Indian Creek Rd.-BPS	2,200.00	\$181.28
398136760	533609704 Lower Pigeon-BPS	55.00	\$23.26
302700530	428778146 Rockhouse Fork 33BC-BPS	209.00	\$49.01
310400642	323626847 Upper Blackberry Rd. 28BB-Dials Br.	5,250.00	\$728.93
312400649	428777716 Left Fork Blackberry Rd. 30BB-BPS	802.00	\$125.88
316200332	533609282 Stratton Fork 13 JC-BPS	12.00	\$16.06
319054080	15023491 Jerry Bottom Road-Coburn BPS	276.00	\$63.57
320900624	428778182 US Hwy. 119 N.	171.00	\$43.61
326395680	321194037 Barrenshee Creek-BPS	649.00	\$126.75
330000032	428777714 Octavia Loop-BPS	2,006.00	\$238.29
332200427	321297528 Forest Hills Road-BPS	4,721.00	\$601.10
332500343	428777719 Narrows Branch-BPS	722.00	\$118.42
334200722	428778188 Runyon Branch Road	439.00	\$87.48
336600341	428777712 Mudlick Road-BPS	526.00	\$100.11
340100339	533610412 Benton Fork 14 JC-BPS	5.00	\$14.89
351700040	428777720 Nosben Frok 18PCBPS	1,613.00	\$201.59
355100729	428003866 Pond Creek Rd 25PC	1,787.00	\$250.29
368500643	428777718 Upper Blackberry Rd. 31BB-BPS	917.00	\$136.61
372900629	428777715 Pecco Hollow-BPS	487.00	\$81.63
373349380	533601844 Widows Branch-Telemetry	11.00	\$16.85
373846620	532208946 Pecco Hollow-BPS	12.00	\$16.06
382700345	428777711 Peter Fork Road 32BB-BPS	285.00	\$61.74
313498410	538254827 Wolfpit Branch Rd	1,105.00	\$154.16
315289550	428778088 Marrowbone Creek Rd	305.00	\$65.08
318497250	533736898 Road Creek Rd-Telemetry	20.00	\$17.41
320204630	190051278 Booker Fork	447.00	\$88.82
323197500	428778086 Biggs Branch-BPS	1,155.00	\$145.45
332550150	428777175 Mills Branch	299.00	\$64.08
334252360	428778082 Lick Fork Rd	845.00	\$129.89
335070650	428778056 181 Kelly Mountain Road-BPS	539.00	\$101.32
337425840	190234576 Ceder Creek Rd.	21.00	\$18.10
346001020	533611632 Ferrells Creek Rd.	18.00	\$17.07

**Mountain Water District  
AEP Billing Analysis  
June 2014**

359561710	190222870 Lick Creek Rd	8.00	\$15.40
367214160	428778785 N. Heritage Dr.	2,483.00	\$338.02
370074740	533768864 1431 Upper Chloe Creek-Telemetry	11.00	\$15.90
383713390	190231372 Water Plant Rd-Solnoid Valve	0.00	\$14.06
385572870	428777989 Powells Creek-BPS	1,981.00	\$254.45
300475020	428778187 Hurricane Creek	579.00	\$105.06
335666420	533603170 US Highway 119 N.	737.00	\$126.99
344974200	532701887 Hardy Lane-Telemetry	7.00	\$15.24
350308720	190331439 Barrenshee Creek-Telemetry	11.00	\$15.90
3300665100	532473776 Little Creek	531.00	\$100.59
3350421404	532472057 Elswick Branch	211.00	\$49.34
3326624800	532472110 425 Sunny Fork	109.00	\$32.29
3740093806	533080653 Caney Fork	143.00	\$40.27
3111652602	533116811 Joes Creek	572.00	\$104.39
3137392407	532913568 3405 1/2 State Hwy. 292 E.	540.00	\$101.41
3542522408	441095241 Calahan Branch-BPS	1,555.00	\$196.16
3257214407	532897256 Left Fork of Joes Creek	17.00	\$16.90
3798388017	190230272 Dry Branch BPS	415.00	\$88.46
3111091405	532897373 Poor Bottom Rd	1,455.00	\$186.84
3883154001	533755238 Jimmies Creek Rd	26.00	\$18.41
3682715804	533606039 Honey Fork	82.00	\$27.78
3329679207	533769605 Jimmies Creek Rd	11.00	\$15.90
3695786206	533649991 Marrowbone Dry Fork	206.00	\$48.51
3395887403	428783723 Hwy 805-Burdine	192.00	\$46.19
3532222209	533760628 Dix Fork	0.00	\$14.90
3277429100	534164854 Smith Fork	60.00	\$24.10
3879051005	190235064 Winns Br.	665.00	\$113.08
3156041125	190231228 Daniels Br.	1,812.00	\$220.16
3576693307	533749462 Mall Rd.	13.00	\$17.19
3406562904	533730950 1539 Hurricane Fork BPS	1,226.00	\$165.46
3961884214	533764359 Dry Branch Tank	16.00	\$16.75
3235337502	533775655 Lower Camp Br.	91.00	\$29.29
3725543700	428778576 Pond Creek Rd.	512.00	\$98.80
3782640100	533765275 1368 Dorton Creek	34.00	\$19.73
3022781201	428778573 Broadhead Hollow-Toler	167.00	\$44.51
3544652500	533746311 Deadening Fork	52.00	\$22.75
3115372207	428783936 Collins Hwy.	480.00	\$89.47
3411823309	533750526 Dorton Jenkins Hwy.	65.00	\$24.92
3842629200	533759202 Harless Creek-Trailer	274.00	\$59.89
3704794308	533776196 Bent Br-Scott Fk BPS	101.00	\$30.95
3296176708	538253304 11 Watson Hill	628.00	\$115.54
3001172703	533769441 Orinoco Hollow	19.00	\$18.25
3252039403	533763292 Left Fork Rockhouse Creek	10.00	\$15.74
3541127209	538253305 Taylor Heights	12.00	\$16.06
3300042102	532474037 Cabin Fork	38.00	\$21.63
3072947603	533776117 Homemade Hollow	11.00	\$16.85
3709717700	436050268 Kettlecamp Rd-BPS	547.00	\$102.06
3035005705	534086688 12303 1/2 Grapevine Rd.	272.00	\$63.12
3125834303	533610177 Mall Rd-Pump Station	466.00	\$97.51
3491228502	190222723 State Hwy. 1056, Pinson Fork Ball Fk BPS	626.00	\$109.46

**Mountain Water District  
AEP Billing Analysis  
June 2014**

3032774204	533262406 Adams Branch BPS (Ohio St)	82.00	\$27.78
3901435002	533586633 Hurricane Crk of Kimper	11.00	\$16.85
348204800	435941660 Grapevine Road-Anderson BPS	30,706.00	\$3,279.86
307365870	533651723 69 Abby Branch-BPS	144.00	\$34.33
361971750	321245793 Widows Branch-BPS	4,226.00	\$494.91
300283140	428780168 Blaze Branch	8,569.00	\$1,038.27
335800658	90054521 Upper Johns Creek-Phelps	22,000.00	\$2,722.57
342000539	428783582 US Highway 23 S 45SV-Caney BPS	24,100.00	\$2,879.80
355145760	43640658 S. Mayo Trail-Indian Hills-BPS	37,203.00	\$4,545.86
367800650	435943692 Gabriel Branch-Phelps BPS	17,800.00	\$2,209.85
389800430	216651372 W. Sookeys Creek 42SV-Sookeys I	26,000.00	\$3,088.39
344600345	435942917 State Hwy. 319 27PC-Caney, Turkey Toe E	9,175.00	\$1,148.80
357000722	321415526 Jerry Bottom Road 24PC-Stone	7,366.00	\$965.96
382500341	435943503 Hardy Lane 26 PC-Hardy BPS	12,800.00	\$1,549.51
383800628	435942025 US Hwy 119 N.	10,950.00	\$1,381.69
386000273	428777710 Smith Fork Rd	1,132.00	\$156.68
397500044	217933931 Long Branch Rd. 17BCBPS	2,592.00	\$368.99
383731310	435941615 Sutton Bottom Right St-BPS	40,753.00	\$4,812.99
393434540	217959951 Abner Fork Rd-BPS	35,892.00	\$4,258.13
395777970	428780174 Marrowbone Creek Rd	13,931.00	\$1,718.22
3708003565	428777287 Winns Branch Office-Admin.Downstairs	3,715.00	\$491.74
3598738502	435941643 47 Maynard Dr., Raccoon.	2,526.00	\$286.82
3170191104	428353417 Lower Pompey Rd.	18,441.00	\$2,191.11
3318345307	323587429 43 Harless Creek, Regina	24,400.00	\$4,096.98

**CASE:** Mountain Water District  
**CASE NO:** 2014-00342  
**RE:** PSC Second Data Request

**EXHIBIT 12(b)**

**MOUNTAIN WATER DISTRICT  
PURCHASED WATER BILLING SUMMARY  
CITY OF PIKEVILLE BILLING AMOUNTS  
FOR TEST YEAR JULY, 2013 THROUGH JUNE, 2014**

NOTE: IN ACCORDANCE WITH THE WATER PURCHASE AGREEMENT WITH THE CITY OF PIKEVILLE, KY,  
WATER PURCHASED IS BASED UPON TOTAL GALLONS SOLD, NOT PER INDIVIDUAL MASTER METER  
LOCATION. FOLLOWING IS THE AMOUNT BILLED BY THE CITY OF PIKEVILLE TO MOUNTAIN WATER  
DISTRICT EACH MONTH FOR THE TEST YEAR PERIOD.

<b>2013</b>	<b>BILLED AMT.</b>
JULY	\$60,225.90
AUGUST	\$63,448.60
SEPTEMBER	\$56,064.60
OCTOBER	\$64,348.20
NOVEMBER	\$59,213.20
DECEMBER	\$70,479.00

<b>2014</b>	<b>BILLED AMT.</b>
JANUARY	\$88,010.80
FEBRUARY	\$69,257.00
MARCH	\$58,269.40
APRIL	\$53,848.10
MAY	\$67,672.30
JUNE	\$53,969.00

**MOUNTAIN WATER DISTRICT  
PURCHASED WATER BILLING SUMMARY  
TOWN MOUNTAIN MASTER METER**

**TOWN MOUNTAIN MM**

**SUPPLIER: CITY OF PIKEVILLE, KY**

**LOCATION: (LAT & LONG) 37° 33' 35.85" N      82° 29' 15.43" W**

**DESCRIPTION: MASTER METER VAULT CONTAINING 1 - 6" COMPOUND METER**

**NOTE: THE CITY OF PIKEVILLE PROVIDES A SUMMARY BILLING EACH MONTH OF WATER PURCHASED. GALLONS PER MASTER METER IS LISTED ON THE SUMMARY BILL; HOWEVER, THE TOTAL COST IS NOT BROKEN DOWN BY MASTER METER LOCATION**

<b>2013</b>	<b>GALLONS</b>
JULY	18,599,000
AUGUST	18,301,000
SEPTEMBER	15,857,000
OCTOBER	20,794,000
NOVEMBER	20,794,000
DECEMBER	23,852,000

<b>2014</b>	<b>GALLONS</b>
JANUARY	33,137,000
FEBRUARY	22,862,000
MARCH	18,294,000
APRIL	988,000
MAY	19,738,000
JUNE	17,469,000

**MOUNTAIN WATER DISTRICT  
PURCHASED WATER BILLING SUMMARY  
CEDAR GAP/HURRICANE MASTER METER**

**CEDAR GAP/HURRICANE MM**

**SUPPLIER: CITY OF PIKEVILLE, KY**

**LOCATION: (LAT & LONG) 37° 29' 10.31" N      82° 34' 02.95" W**

**DESCRIPTION: METER VAULT CONTAINING 1 - 4" COMPOUND METER**

**NOTE: THE CITY OF PIKEVILLE PROVIDES A SUMMARY BILLING EACH MONTH OF WATER PURCHASED. GALLONS PER MASTER METER IS LISTED ON THE SUMMARY BILL; HOWEVER, THE TOTAL COST IS NOT BROKEN DOWN BY MASTER METER LOCATION**

<b>2013</b>	<b>GALLONS</b>
JULY	1,563,000
AUGUST	1,693,000
SEPTEMBER	1,139,000
OCTOBER	1,535,000
NOVEMBER	1,438,000
DECEMBER	1,439,000

<b>2014</b>	<b>GALLONS</b>
JANUARY	1,766,000
FEBRUARY	1,625,000
MARCH	1,536,000
APRIL	1,515,000
MAY	1,648,000
JUNE	1,238,000



**MOUNTAIN WATER DISTRICT  
PURCHASED WATER BILLING SUMMARY  
COWPEN MASTER METER**

**COWPEN MM**

**SUPPLIER: CITY OF PIKEVILLE, KY**

**LOCATION: (LAT & LONG) 37° 31' 57.55" N      82° 34' 23.17" W**

**DESCRIPTION: METER VAULT CONTAINING 1 - 4" TURBO METER**

**NOTE: THE CITY OF PIKEVILLE PROVIDES A SUMMARY BILLING EACH MONTH OF WATER PURCHASED. GALLONS PER MASTER METER IS LISTED ON THE SUMMARY BILL; HOWEVER, THE TOTAL COST IS NOT BROKEN DOWN BY MASTER METER LOCATION**

<b>2013</b>	<b>GALLONS</b>
JULY	2,672,000
AUGUST	2,569,000
SEPTEMBER	2,192,000
OCTOBER	3,136,000
NOVEMBER	3,213,000
DECEMBER	3,088,000

<b>2014</b>	<b>GALLONS</b>
JANUARY	4,322,000
FEBRUARY	3,807,000
MARCH	2,795,000
APRIL	3,048,000
MAY	3,473,000
JUNE	2,527,000

**MOUNTAIN WATER DISTRICT  
PURCHASED WATER BILLING SUMMARY  
CHLOE MASTER METER**

**CHLOE MM**

**SUPPLIER: CITY OF PIKEVILLE, KY**

**LOCATION: (LAT & LONG) 37° 28' 01.05" N      82° 28' 44.44" W**

**DESCRIPTION: METER VAULT CONTAINING 1 - 6" COMPOUND METER**

**NOTE: THE CITY OF PIKEVILLE PROVIDES A SUMMARY BILLING EACH MONTH OF WATER PURCHASED. GALLONS PER MASTER METER IS LISTED ON THE SUMMARY BILL; HOWEVER, THE TOTAL COST IS NOT BROKEN DOWN BY MASTER METER LOCATION**

<b>2013</b>	<b>GALLONS</b>
JULY	2,310,000
AUGUST	1,849,000
SEPTEMBER	1,867,000
OCTOBER	2,870,000
NOVEMBER	2,306,000
DECEMBER	2,536,000

<b>2014</b>	<b>GALLONS</b>
JANUARY	3,210,000
FEBRUARY	2,808,000
MARCH	2,271,000
APRIL	986,000
MAY	2,453,000
JUNE	1,578,000

**MOUNTAIN WATER DISTRICT  
PURCHASED WATER BILLING SUMMARY  
INDIAN HILLS MASTER METER**

**INDIAN HILLS MM**

**SUPPLIER: CITY OF PIKEVILLE, KY**

**LOCATION: (LAT & LONG) 37° 26' 16.83" N      82° 30' 37.33" W**

**DESCRIPTION: METER VAULT CONTAINING 1 - 4" TURBO METER**

**NOTE: THE CITY OF PIKEVILLE PROVIDES A SUMMARY BILLING EACH MONTH OF WATER PURCHASED. GALLONS PER MASTER METER IS LISTED ON THE SUMMARY BILL; HOWEVER, THE TOTAL COST IS NOT BROKEN DOWN BY MASTER METER LOCATION**

<b>2013</b>	<b>GALLONS</b>
JULY	10,431,000
AUGUST	11,336,000
SEPTEMBER	12,290,000
OCTOBER	10,272,000
NOVEMBER	7,503,000
DECEMBER	10,241,000

<b>2014</b>	<b>GALLONS</b>
JANUARY	12,315,000
FEBRUARY	9,532,000
MARCH	8,555,000
APRIL	6,899,000
MAY	12,300,000
JUNE	7,955,000

**MOUNTAIN WATER DISTRICT  
PURCHASED WATER BILLING SUMMARY  
ISLAND CREEK MASTER METER**

**ISLAND CREEK MM**

**SUPPLIER: CITY OF PIKEVILLE, KY**

**LOCATION: (LAT & LONG) 37° 27' 01.73" N 82° 32' 24.91" W**

**DESCRIPTION: METER VAULT CONTAINING 1 - 4" TURBO METER**

**NOTE: THE CITY OF PIKEVILLE PROVIDES A SUMMARY BILLING EACH MONTH OF WATER PURCHASED. GALLONS PER MASTER METER IS LISTED ON THE SUMMARY BILL; HOWEVER, THE TOTAL COST IS NOT BROKEN DOWN BY MASTER METER LOCATION**

<b>2013</b>	<b>GALLONS</b>
JULY	1,253,000
AUGUST	1,036,000
SEPTEMBER	608,000
OCTOBER	1,303,000
NOVEMBER	472,000
DECEMBER	2,589,000

<b>2014</b>	<b>GALLONS</b>
JANUARY	2,544,000
FEBRUARY	2,073,000
MARCH	829,000
APRIL	425,000
MAY	2,587,000
JUNE	1,403,000

**MOUNTAIN WATER DISTRICT  
PURCHASED WATER BILLING SUMMARY  
MODERN MOBILE HOME PARK MASTER METER**

**MODERN MHP MM**

**SUPPLIER: CITY OF PIKEVILLE, KY**

**LOCATION: (LAT & LONG) 37° 27' 05.20" N      82° 32' 31.31" W**

**DESCRIPTION: METER VAULT CONTAINING 1 - 2" COMPOUND METER**

**NOTE: THE CITY OF PIKEVILLE PROVIDES A SUMMARY BILLING EACH MONTH OF WATER PURCHASED. GALLONS PER MASTER METER IS LISTED ON THE SUMMARY BILL; HOWEVER, THE TOTAL COST IS NOT BROKEN DOWN BY MASTER METER LOCATION**

<b>2013</b>	<b>GALLONS</b>
JULY	199,000
AUGUST	151,000
SEPTEMBER	169,000
OCTOBER	235,000
NOVEMBER	237,000
DECEMBER	229,000

<b>2014</b>	<b>GALLONS</b>
JANUARY	265,000
FEBRUARY	239,000
MARCH	253,000
APRIL	241,000
MAY	261,000
JUNE	211,000

**MOUNTAIN WATER DISTRICT  
PURCHASED WATER BILLING SUMMARY  
HOOPWOOD MASTER METER**

**HOOPWOOD MM**

SUPPLIER: CITY OF PIKEVILLE, KY

LOCATION: (LAT & LONG) 37° 27' 28.13 N      82° 34' 25.58" W

DESCRIPTION: METER VAULT CONTAINING 1 - 2" COMPOUND METER

NOTE: THE CITY OF PIKEVILLE PROVIDES A SUMMARY BILLING EACH MONTH OF WATER PURCHASED. GALLONS PER MASTER METER IS LISTED ON THE SUMMARY BILL; HOWEVER, THE TOTAL COST IS NOT BROKEN DOWN BY MASTER METER LOCATION

<b>2013</b>	<b>GALLONS</b>
JULY	93,000
AUGUST	98,000
SEPTEMBER	86,000
OCTOBER	125,000
NOVEMBER	119,000
DECEMBER	103,000

<b>2014</b>	<b>GALLONS</b>
JANUARY	104,000
FEBRUARY	64,000
MARCH	62,000
APRIL	68,000
MAY	94,000
JUNE	59,000

**MOUNTAIN WATER DISTRICT  
PURCHASED WATER BILLING SUMMARY  
COON BRANCH MASTER METER**

**COON BRANCH MM**

**SUPPLIER: CITY OF PIKEVILLE, KY**

**LOCATION: (LAT & LONG) 37° 27' 18.46" N      82° 32' 56.77" W**

**DESCRIPTION: METER VAULT CONTAINING 1 - 4" TURBO METER**

**NOTE: THE CITY OF PIKEVILLE PROVIDES A SUMMARY BILLING EACH MONTH OF WATER PURCHASED. GALLONS PER MASTER METER IS LISTED ON THE SUMMARY BILL; HOWEVER, THE TOTAL COST IS NOT BROKEN DOWN BY MASTER METER LOCATION**

<b>2013</b>	<b>GALLONS</b>
JULY	1,023,000
AUGUST	1,034,000
SEPTEMBER	734,000
OCTOBER	1,044,000
NOVEMBER	1,282,000
DECEMBER	1,953,000

<b>2014</b>	<b>GALLONS</b>
JANUARY	1,853,000
FEBRUARY	2,080,000
MARCH	2,043,000
APRIL	1,658,000
MAY	1,317,000
JUNE	890,000

**MOUNTAIN WATER DISTRICT  
PURCHASED WATER BILLING SUMMARY  
WILLIAMSON 1 MASTER METER**

**WILLIAMSON 1 MM**

**SUPPLIER: CITY OF WILLIAMSON, WV**

**LOCATION: (LAT & LONG) 37° 40' 10.00" N      82° 16' 31.36" W**

**DESCRIPTION: METER VAULT CONTAINING 1 - 10" TURBO METER**

<b>2013</b>	<b>GALLONS</b>	<b>BILLED AMOUNT</b>
JULY	32,965,000	\$43,184.15
AUGUST	9,729,000	\$12,744.99
SEPTEMBER	22,330,000	\$29,252.30
OCTOBER	18,984,000	\$24,869.04
NOVEMBER	16,058,000	\$21,035.98
DECEMBER	21,047,000	\$27,571.57

<b>2014</b>	<b>GALLONS</b>	<b>BILLED AMOUNT</b>
JANUARY	21,726,000	\$28,461.06
FEBRUARY	18,445,000	\$24,162.95
MARCH	17,250,000	\$22,597.50
APRIL	17,207,000	\$22,541.17
MAY	18,094,000	\$23,703.14
JUNE	19,268,000	\$25,241.08



**MOUNTAIN WATER DISTRICT  
PURCHASED WATER BILLING SUMMARY  
WILLIAMSON 2 MASTER METER**

**WILLIAMSON 2 MM**

SUPPLIER: CITY OF WILLIAMSON, WV

LOCATION: (LAT & LONG) 37° 40' 39.87 N      82° 17' 55.19" W

DESCRIPTION: METER VAULT CONTAINING 1 - 6" COMPOUND METER

<b>2013</b>	<b>GALLONS</b>	<b>BILLED AMOUNT</b>
JULY	4,741,000	\$6,210.71
AUGUST	2,605,000	\$3,412.55
SEPTEMBER	3,128,000	\$4,097.68
OCTOBER	2,554,000	\$3,345.74
NOVEMBER	2,261,000	\$2,961.91
DECEMBER	2,895,000	\$3,792.45

<b>2014</b>	<b>GALLONS</b>	<b>BILLED AMOUNT</b>
JANUARY	2,835,000	\$3,713.85
FEBRUARY	2,873,000	\$3,763.63
MARCH	2,466,000	\$3,230.46
APRIL	2,349,000	\$3,077.19
MAY	2,465,000	\$3,229.15
JUNE	2,789,000	\$3,653.59

**CASE:** Mountain Water District  
**CASE NO:** 2014-00342  
**RE:** PSC Second Data Request

**Q 13** Refer to Mountain District's Response to the Staff's First Request, Item 27(b), the monthly electric invoices for Mountain District's sewer division for the test year. Provide a billing summary sheet for each electric supply service for Mountain District's sewer division for the test-year (July 1, 2013 - June 30, 2014). Each sheet should include the physical address of the meter/billing location, a brief description of the facilities located at the address, and the electrical usage and billing for each month of the test-year.

**WITNESS:** Sawyers

**RESPONSE:** Please see attached sewer division electric supply service summary sheets noted as Exhibit 13.

**CASE:** Mountain Water District  
**CASE NO:** 2014-00342  
**RE:** PSC Second Data Request

**EXHIBIT 13**

MOUNTAIN WATER DISTRICT

AEP SEWER

JULY13  
Sewer

S	315610870	190227040	Mitchell Road-Colley Hills Lift Station	108.00	\$26.69
S	366557490	435941505	KY Hwy 610 West-Virgie Middle Sch. Lift	0.00	\$11.15
S	397485540	428353479	US Highway 23 S.-Lick Br. Lift Station	1,725.00	\$219.92
S	336911550	436009050	SR 292, South Williamson-Sewer Wilson Loop	13.00	\$13.31
S	378115170	435941267	27678 US Hwy 119 N.-Belfry High Lift St	12.00	\$13.17
S	380776710	428780449	New Camp Road Lift Station-Sewer	1,037.00	\$125.22
S	322900352	533745962	Zebulon Hwy.-Sewer	851.00	\$110.32
S	329100269	533959584	Shelby Dry Fork 19-Sewer	744.00	\$79.78
S	380900432	533740566	Collins Hwy.-Sewer	0.00	\$11.48
S	386700434	533731451	Branham Hts-Sewer	978.00	\$120.45
S	331202340	533601132	Goody Road Sewage-Sewer	0.00	\$11.48
S	361500455	533610220	Johnson Bottom Road Sewer	0.00	\$11.48
S	346200425	533650079	Forest Hills Road Lift Station-Sewer	810.00	\$106.92
S	349891920	435941140	Billy Dotson Branch Lift Station-Sewer	1,299.00	\$170.90
S	359575990	533609168	10582 State Hwy 1056-Auburn Hollow-Sewer	73.00	\$21.77
S	388882630	435941006	Pounding Mill Rd Lift Station-Sewer	3,002.00	\$283.74
S	2426307514	533476077	Hatfield Bottom-Sewer	7.00	\$9.27
S	3134533201	435941271	Robinson Creek Rd.-Sugar Camp Lift Sta	440.00	\$73.50
S	322175340	428780450	Goody Rd-Appa Plaza Lift Station	508.00	\$82.59
S	345663530	428780448	Wilson Loop Lift Station	635.00	\$98.33
S	345897540	321437171	Taylor Fork Lift Station	86.00	\$25.02
S	376203930	435941110	Central Avenue Lift Station	735.00	\$100.88
S	380902800	435942952	Pond Creek Rd Sewage	1,240.00	\$150.02
S	396522450	428003867	Turkey Creek Rd Lift Station	459.00	\$80.69
S	3862076233	441018011	351 River Road Lift Station	271.00	\$52.66
S	3355694708	532472058	Little Robinson Creek-Sewer	199.00	\$39.53
S	3973604105	533738413	Little Robinson Creek-Sewer	368.00	\$67.16
S	3565580200	190356542	Raccoon Rd.-Keene Village Sewer	1,135.00	\$141.19
S	3891236402	190355253	Longfork Rd	73.00	\$23.08
S	3297042800	533775109	Ky Highway 610 W-Penny Rd. Lift Station	78.00	\$22.47
M	359141470	435942909	Robinson Creek Rd-Douglas WWTP	35,680.00	\$3,631.73
M	342787430	435943514	Pounding Mill Road-Sewer-Phelps/Freeburn WWTF	17,120.00	\$1,776.53
M	3867897211	435941007	State Hwy 194 E.-Phelps Intersection LS	3,431.00	\$413.53
M	3202291500	428178998	State Highway 194 E.-Sewer	10,987.00	\$1,124.26
				<b>Total</b>	<b>84,104.00 \$9,250.22</b>

**MOUNTAIN WATER DISTRICT**

**SEWER AEP**

**AUG.13  
Sewer**

S	315610870	190227040 Mitchell Road-Colley Hills Lift Station	93.00	\$24.31
S	366557490	435941505 KY Hwy 610 West-Virgie Middle Sch. Lift	0.00	\$11.20
S	397485540	428353479 US Highway 23 S.-Lick Br. Lift Station	1,502.00	\$213.31
S	336911550	436009050 SR 292, South Williamson-Sewer Wilson Loop	11.00	\$13.05
S	378115170	435941267 27678 US Hwy 119 N.-Belfry High Lift St	24.00	\$14.83
S	380776710	428780449 New Camp Road Lift Station-Sewer	213.00	\$40.78
S	322900352	533745962 Zebulon Hwy.-Sewer	719.00	\$96.95
S	329100269	533959584 Shelby Dry Fork 19-Sewer	639.00	\$67.44
S	380900432	533740566 Collins Hwy.-Sewer	0.00	\$11.54
S	386700434	533731451 Branham Hts-Sewer	923.00	\$112.60
S	331202340	533601132 Goody Road Sewage-Sewer	0.00	\$11.54
S	361500455	533610220 Johnson Bottom Road Sewer	0.00	\$11.54
S	346200425	533650079 Forest Hills Road Lift Station-Sewer	888.00	\$109.92
S	349891920	435941140 Billy Dotson Branch Lift Station-Sewer	1,503.00	\$191.88
S	359575990	533609168 10582 State Hwy 1056-Auburn Hollow-Sewer	80.00	\$22.54
S	388882630	435941006 Pounding Mill Rd Lift Station-Sewer	2,958.00	\$268.58
S	2426307514	533476077 Hatfield Bottom-Sewer	6.00	\$9.18
S	3134533201	435941271 Robinson Creek Rd.-Sugar Camp Lift Sta	397.00	\$66.05
S	322175340	428780450 Goody Rd-Appa Plaza Lift Station	586.00	\$86.78
S	345663530	428780448 Wilson Loop Lift Station	493.00	\$83.97
S	345897540	321437171 Taylor Fork Lift Station	89.00	\$25.16
S	376203930	435941110 Central Avenue Lift Station	533.00	\$82.71
S	380902800	435942952 Pond Creek Rd Sewage	1,000.00	\$125.61
S	396522450	428003867 Turkey Creek Rd Lift Station	199.00	\$41.18
S	3862076233	441018011 351 River Road Lift Station	285.00	\$53.72
S	3355694708	532472058 Little Robinson Creek-Sewer	184.00	\$36.80
S	3973604105	533738413 Little Robinson Creek-Sewer	267.00	\$51.08
S	3565580200	190356542 Raccoon Rd.-Keene Village Sewer	1,011.00	\$126.50
S	3891236402	190355253 Longfork Rd	43.00	\$18.50
S	3297042800	533775109 Ky Highway 610 W-Penny Rd. Lift Station	40.00	\$17.02
M	359141470	435942909 Robinson Creek Rd-Douglas WWTP	31,960.00	\$3,145.62
M	342787430	435943514 Pounding Mill Road-Sewer-Phelps/Freeburn WW	19,840.00	\$2,001.49
M	3867897211	435941007 State Hwy 194 E.-Phelps Intersection LS	4,120.00	\$458.90
M	3202291500	428178998 State Highway 194 E.-Sewer	12,745.00	\$1,239.40
		<b>Total</b>	<b>83,351.00</b>	<b>\$8,891.68</b>

**MOUNTAIN WATER DISTRICT  
AEP SEWER ACCT.  
SEPT.13**

**Sewer**

S	315610870	190227040 Mitchell Road-Colley Hills Lift Station	131.00	\$29.19
S	366557490	435941505 KY Hwy 610 West-Virgie Middle Sch. Lift	0.00	\$11.38
S	397485540	428353479 US Highway 23 S.-Lick Br. Lift Station	1,476.00	\$176.55
S	336911550	436009050 SR 292, South Williamson-Sewer Wilson Loop	12.00	\$13.32
S	378115170	435941267 27678 US Hwy 119 N.-Belfry High Lift St	93.00	\$24.11
S	380776710	428780449 New Camp Road Lift Station-Sewer	240.00	\$43.70
S	322900352	533745962 Zebulon Hwy.-Sewer	774.00	\$97.99
S	329100269	533959584 Shelby Dry Fork 19-Sewer	737.00	\$73.18
S	380900432	533740566 Collins Hwy.-Sewer	0.00	\$11.72
S	386700434	533731451 Branham Hts-Sewer	992.00	\$113.60
S	331202340	533601132 Goody Road Sewage-Sewer	0.00	\$11.72
S	361500455	533610220 Johnson Bottom Road Sewer	0.00	\$11.72
S	346200425	533650079 Forest Hills Road Lift Station-Sewer	889.00	\$106.22
S	349891920	435941140 Billy Dotson Branch Lift Station-Sewer	1,428.00	\$168.93
S	359575990	533609168 10582 State Hwy 1056-Auburn Hollow-Sewer	65.00	\$20.37
S	388882630	435941006 Pounding Mill Rd Lift Station-Sewer	2,991.00	\$256.88
S	2426307514	533476077 Hatfield Bottom-Sewer	5.00	\$9.09
S	3134533201	435941271 Robinson Creek Rd.-Sugar Camp Lift Sta	414.00	\$66.89
S	322175340	428780450 Goody Rd-Appa Plaza Lift Station	824.00	\$101.58
S	345663530	428780448 Wilson Loop Lift Station	441.00	\$74.72
S	345897540	321437171 Taylor Fork Lift Station	80.00	\$23.73
S	376203930	435941110 Central Avenue Lift Station	631.00	\$87.74
S	380902800	435942952 Pond Creek Rd Sewage	1,040.00	\$124.09
S	396522450	428003867 Turkey Creek Rd Lift Station	88.00	\$24.86
S	3862076233	441018011 351 River Road Lift Station	254.00	\$48.31
S	3355694708	532472058 Little Robinson Creek-Sewer	191.00	\$37.19
S	3973604105	533738413 Little Robinson Creek-Sewer	287.00	\$52.97
S	3565580200	190356542 Raccoon Rd.-Keene Village Sewer	1,096.00	\$128.32
S	3891236402	190355253 Longfork Rd	14.00	\$14.39
S	3297042800	533775109 Ky Highway 610 W-Penny Rd. Lift Station	19.00	\$14.26
M	359141470	435942909 Robinson Creek Rd-Douglas WWTP	31,480.00	\$2,949.21
M	342787430	435943514 Pounding Mill Road-Sewer-Phelps/Freeburn WW	24,800.00	\$2,344.56
M	3867897211	435941007 State Hwy 194 E.-Phelps Intersection LS	3,319.00	\$373.26
M	3202291500	428178998 State Highway 194 E.-Sewer	10,935.00	\$1,025.58
		<b>Total</b>	<b>85,746.00</b>	<b>\$8,671.33</b>

**MOUNTAIN WATER DISTRICT  
AEP SEWER  
OCTOBER 2013**

**Sewer**

S	315610870	190227040 Mitchell Road-Colley Hills Lift Station	146.00	\$31.26
S	366557490	435941505 KY Hwy 610 West-Virgie Middle Sch. Lift	0.00	\$11.24
S	397485540	428353479 US Highway 23 S.-Lick Br. Lift Station	1,162.00	\$147.41
S	336911550	436009050 SR 292, South Williamson-Sewer Wilson Loop	13.00	\$13.32
S	378115170	435941267 27678 US Hwy 119 N.-Belfry High Lift St	112.00	\$26.68
S	380776710	428780449 New Camp Road Lift Station-Sewer	234.00	\$43.13
S	322900352	533745962 Zebulon Hwy.-Sewer	722.00	\$95.45
S	329100269	533959584 Shelby Dry Fork 19-Sewer	735.00	\$74.49
S	380900432	533740566 Collins Hwy.-Sewer	0.00	\$11.58
S	386700434	533731451 Branham Hts-Sewer	971.00	\$113.87
S	331202340	533601132 Goody Road Sewage-Sewer	0.00	\$11.58
S	361500455	533610220 Johnson Bottom Road Sewer	0.00	\$11.58
S	346200425	533650079 Forest Hills Road Lift Station-Sewer	828.00	\$103.28
S	349891920	435941140 Billy Dotson Branch Lift Station-Sewer	1,549.00	\$181.87
S	359575990	533609168 10582 State Hwy 1056-Auburn Hollow-Sewer	58.00	\$19.41
S	388882630	435941006 Pounding Mill Rd Lift Station-Sewer	2,967.00	\$261.61
S	2426307514	533476077 Hatfield Bottom-Sewer	4.00	\$9.00
S	3134533201	435941271 Robinson Creek Rd.-Sugar Camp Lift Sta	434.00	\$70.10
S	322175340	428780450 Goody Rd-Appa Plaza Lift Station	894.00	\$108.18
S	345663530	428780448 Wilson Loop Lift Station	425.00	\$73.02
S	345897540	321437171 Taylor Fork Lift Station	104.00	\$27.15
S	376203930	435941110 Central Avenue Lift Station	415.00	\$67.54
S	380902800	435942952 Pond Creek Rd Sewage	880.00	\$113.56
S	396522450	428003867 Turkey Creek Rd Lift Station	101.00	\$26.70
S	3862076233	441018011 351 River Road Lift Station	228.00	\$44.86
S	3355694708	532472058 Little Robinson Creek-Sewer	197.00	\$38.15
S	3973604105	533738413 Little Robinson Creek-Sewer	400.00	\$69.46
S	3565580200	190356542 Raccoon Rd.-Keene Village Sewer	1,179.00	\$137.01
S	3891236402	190355253 Longfork Rd	9.00	\$13.56
S	3297042800	533775109 Ky Highway 610 W-Penny Rd. Lift Station	10.00	\$12.94
M	359141470	435942909 Robinson Creek Rd-Douglas WWTP	31,520.00	\$3,012.90
M	342787430	435943514 Pounding Mill Road-Sewer-Phelps/Freeburn WW1	22,080.00	\$2,175.73
M	3867897211	435941007 State Hwy 194 E.-Phelps Intersection LS	2,867.00	\$334.45
M	3202291500	428178998 State Highway 194 E.-Sewer	11,771.00	\$1,121.07
<b>Total</b>			<b>83,015.00</b>	<b>\$8,613.14</b>

**MOUNTAIN WATER DISTRICT  
AEP SEWER  
NOVEMBER 2013**

**Sewer**

S	315610870	190227040 Mitchell Road-Colley Hills Lift Station	322.00	\$54.27
S	366557490	435941505 KY Hwy 610 West-Virgie Middle Sch. Lift	0.00	\$11.25
S	397485540	428353479 US Highway 23 S.-Lick Br. Lift Station	1,366.00	\$193.74
S	336911550	436009050 SR 292, South Williamson-Sewer Wilson Loop	11.00	\$13.04
S	378115170	435941267 27678 US Hwy 119 N.-Belfry High Lift St	54.00	\$18.75
S	380776710	428780449 New Camp Road Lift Station-Sewer	237.00	\$43.00
S	322900352	533745962 Zebulon Hwy.-Sewer	682.00	\$90.91
S	329100269	533959584 Shelby Dry Fork 19-Sewer	763.00	\$75.25
S	380900432	533740566 Collins Hwy.-Sewer	0.00	\$11.59
S	386700434	533731451 Branham Hts-Sewer	925.00	\$108.33
S	331202340	533601132 Goody Road Sewage-Sewer	0.00	\$11.59
S	361500455	533610220 Johnson Bottom Road Sewer	0.00	\$11.59
S	346200425	533650079 Forest Hills Road Lift Station-Sewer	802.00	\$99.52
S	349891920	435941140 Billy Dotson Branch Lift Station-Sewer	1,528.00	\$183.90
S	359575990	533609168 10582 State Hwy 1056-Auburn Hollow-Sewer	66.00	\$20.33
S	388882630	435941006 Pounding Mill Rd Lift Station-Sewer	3,063.00	\$261.60
S	2426307514	533476077 Hatfield Bottom-Sewer	5.00	\$9.08
S	3134533201	435941271 Robinson Creek Rd.-Sugar Camp Lift Sta	418.00	\$66.99
S	322175340	428780450 Goody Rd-Appa Plaza Lift Station	1,523.00	\$151.20
S	345663530	428780448 Wilson Loop Lift Station	386.00	\$66.53
S	345897540	321437171 Taylor Fork Lift Station	77.00	\$23.08
S	376203930	435941110 Central Avenue Lift Station	459.00	\$72.44
S	380902800	435942952 Pond Creek Rd Sewage	880.00	\$111.41
S	396522450	428003867 Turkey Creek Rd Lift Station	83.00	\$23.95
S	3862076233	441018011 351 River Road Lift Station	240.00	\$45.99
S	3355694708	532472058 Little Robinson Creek-Sewer	1,236.00	\$130.62
S	3973604105	533738413 Little Robinson Creek-Sewer	1,233.00	\$138.25
S	3565580200	190356542 Raccoon Rd.-Keene Village Sewer	1,106.00	\$128.58
S	3891236402	190355253 Longfork Rd-Account Closed	0.00	\$0.00
S	3297042800	533775109 Ky Highway 610 W-Penny Rd. Lift Station	40.00	\$16.88
M	359141470	435942909 Robinson Creek Rd-Douglas WWTP	33,880.00	\$3,187.43
M	342787430	435943514 Pounding Mill Road-Sewer-Phelps/Freeburn WW1	18,320.00	\$1,811.22
M	3867897211	435941007 State Hwy 194 E.-Phelps Intersection LS	2,983.00	\$341.82
M	3202291500	428178998 State Highway 194 E.-Sewer	11,759.00	\$1,092.74
		<b>Total</b>	<b>84,447.00</b>	<b>\$8,626.87</b>



MOUNTAIN WATER DISTRICT  
AEP SEWER  
DECEMBER 2013

**SEWER**

S	315610870	190227040 Mitchell Road-Colley Hills Lift Station	163.00	\$33.77
S	366557490	435941505 KY Hwy 610 West-Virgie Middle Sch. Lift	0.00	\$11.28
S	397485540	428353479 US Highway 23 S.-Lick Br. Lift Station	1,673.00	\$228.45
S	336911550	436009050 SR 292, South Williamson-Sewer Wilson Loop	12.00	\$13.26
S	378115170	435941267 27678 US Hwy 119 N.-Belfry High Lift St	27.00	\$15.29
S	380776710	428780449 New Camp Road Lift Station-Sewer	956.00	\$121.72
S	322900352	533745962 Zebulon Hwy.-Sewer	752.00	\$98.48
S	329100269	533959584 Shelby Dry Fork 19-Sewer	841.00	\$84.87
S	380900432	533740566 Collins Hwy.-Sewer	0.00	\$11.62
S	386700434	533731451 Branham Hts-Sewer	901.00	\$109.63
S	331202340	533601132 Goody Road Sewage-Sewer	0.00	\$11.62
S	361500455	533610220 Johnson Bottom Road Sewer	0.00	\$11.62
S	346200425	533650079 Forest Hills Road Lift Station-Sewer	487.00	\$77.83
S	349891920	435941140 Billy Dotson Branch Lift Station-Sewer	1,932.00	\$236.47
S	359575990	533609168 10582 State Hwy 1056-Auburn Hollow-Sewer	91.00	\$24.01
S	388882630	435941006 Pounding Mill Rd Lift Station-Sewer	3,568.00	\$309.39
S	2426307514	533476077 Hatfield Bottom-Sewer	4.00	\$9.00
S	3134533201	435941271 Robinson Creek Rd.-Sugar Camp Lift Sta	457.00	\$73.76
S	322175340	428780450 Goody Rd-Appa Plaza Lift Station	1,467.00	\$152.03
S	345663530	428780448 Wilson Loop Lift Station	429.00	\$74.16
S	345897540	321437171 Taylor Fork Lift Station	105.00	\$27.44
S	376203930	435941110 Central Avenue Lift Station	1,527.00	\$156.53
S	380902800	435942952 Pond Creek Rd Sewage	1,080.00	\$130.42
S	396522450	428003867 Turkey Creek Rd Lift Station	103.00	\$27.16
S	3862076233	441018011 351 River Road Lift Station	425.00	\$73.56
S	3355694708	532472058 Little Robinson Creek-Sewer	2,063.00	\$196.67
S	3973604105	533738413 Little Robinson Creek-Sewer	1,687.00	\$185.54
S	3565580200	190356542 Raccoon Rd.-Keene Village Sewer	1,198.00	\$139.79
S	3891236402	190355253 Longfork Rd-Account Closed	0.00	\$0.00
S	3297042800	533775109 Ky Highway 610 W-Penny Rd. Lift Station	48.00	\$18.16
M	359141470	435942909 Robinson Creek Rd-Douglas WWTP	38,080.00	\$3,663.20
M	342787430	435943514 Pounding Mill Road-Sewer-Phelps/Freeburn WV	22,080.00	\$2,182.84
M	3867897211	435941007 State Hwy 194 E.-Phelps Intersection LS	4,951.00	\$541.49
M	3202291500	441118530 State Highway 194 E.-Sewer	12,458.00	\$1,193.62
		<b>Total</b>	<b>99,565.00</b>	<b>#####</b>

MOUNTAIN WATER DISTRICT  
AEP SEWER  
JANUARY 2014

**Sewer**

S	315610870	190227040 Mitchell Road-Colley Hills Lift Station	152.00	\$34.69
S	366557490	435941505 KY Hwy 610 West-Virgie Middle Sch. Lift	0.00	\$12.21
S	397485540	428353479 US Highway 23 S.-Lick Br. Lift Station	1,712.00	\$265.19
S	336911550	436009050 SR 292, South Williamson-Sewer Wilson Loop	15.00	\$13.28
S	378115170	435941267 27678 US Hwy 119 N.-Belfry High Lift St	22.00	\$15.69
S	380776710	428780449 New Camp Road Lift Station-Sewer	389.00	\$69.25
S	322900352	533745962 Zebulon Hwy.-Sewer	662.00	\$101.35
S	329100269	533959584 Shelby Dry Fork 19-Sewer	830.00	\$90.02
S	380900432	533740566 Collins Hwy.-Sewer	0.00	\$12.52
S	386700434	533731451 Branham Hts-Sewer	961.00	\$122.30
S	331202340	533601132 Goody Road Sewage-Sewer	0.00	\$12.48
S	361500455	533610220 Johnson Bottom Road Sewer	0.00	\$12.80
S	346200425	533650079 Forest Hills Road Lift Station-Sewer	487.00	\$77.83
S	349891920	435941140 Billy Dotson Branch Lift Station-Sewer	1,932.00	\$236.47
S	359575990	533609168 10582 State Hwy 1056-Auburn Hollow-Sewer	91.00	\$24.01
S	388882630	435941006 Pounding Mill Rd Lift Station-Sewer	3,568.00	\$309.39
S	2426307514	533476077 Hatfield Bottom-Sewer	11.00	\$9.60
S	3134533201	435941271 Robinson Creek Rd.-Sugar Camp Lift Sta	134.00	\$32.17
S	322175340	428780450 Goody Rd-Appa Plaza Lift Station	1,263.00	\$146.07
S	345663530	428780448 Wilson Loop Lift Station	803.00	\$111.91
S	345897540	321437171 Taylor Fork Lift Station	115.00	\$29.81
S	376203930	435941110 Central Avenue Lift Station	3,231.00	\$303.86
S	380902800	435942952 Pond Creek Rd Sewage	1,240.00	\$151.21
S	396522450	428003867 Turkey Creek Rd Lift Station	134.00	\$32.65
S	3862076233	441018011 351 River Road Lift Station	361.00	\$70.12
S	3355694708	532472058 Little Robinson Creek-Sewer	2,357.00	\$234.53
S	3973604105	533738413 Little Robinson Creek-Sewer	1,986.00	\$217.08
S	3565580200	190356542 Raccoon Rd.-Keene Village Sewer	1,358.00	\$166.88
S	3297042800	533775109 Ky Highway 610 W-Penny Rd. Lift Station	32.00	\$17.25
M	359141470	435942909 Robinson Creek Rd-Douglas WWTP	43,720.00	\$4,478.69
M	342787430	435943514 Pounding Mill Road-Sewer-Phelps/Freeburn WWTP	22,080.00	\$2,182.84
M	3867897211	435941007 State Hwy 194 E.-Phelps Intersection LS	3,888.00	\$496.66
M	3202291500	428178998 State Highway 194 E.-Sewer	5,771.00	\$674.89
		<b>Total</b>	<b>99,305.00</b>	<b>#####</b>

MOUNTAIN WATER DISTRICT  
AEP SEWER  
FEB.2014

**Sewer**

S	315610870	190227040 Mitchell Road-Colley Hills Lift Station	166.00	\$38.94
S	366557490	435941505 KY Hwy 610 West-Virgie Middle Sch. Lift	0.00	\$13.27
S	397485540	428353479 US Highway 23 S.-Lick Br. Lift Station	1,257.00	\$202.91
S	336911550	436009050 SR 292, South Williamson-Sewer Wilson Loop	13.00	\$15.65
S	378115170	435941267 27678 US Hwy 119 N.-Belfry High Lift St	27.00	\$17.77
S	380776710	428780449 New Camp Road Lift Station-Sewer	847.00	\$129.47
S	322900352	533745962 Zebulon Hwy.-Sewer	788.00	\$112.90
S	329100269	533959584 Shelby Dry Fork 19-Sewer	1,668.00	\$89.13
S	380900432	533740566 Collins Hwy.-Sewer	0.00	\$13.67
S	386700434	533731451 Branham Hts-Sewer	846.00	\$117.56
S	331202340	533601132 Goody Road Sewage-Sewer	0.00	\$13.67
S	361500455	533610220 Johnson Bottom Road Sewer	0.00	\$13.67
S	346200425	533650079 Forest Hills Road Lift Station-Sewer	399.00	\$74.39
S	349891920	435941140 Billy Dotson Branch Lift Station-Sewer	1,662.00	\$207.83
S	359575990	533609168 10582 State Hwy 1056-Auburn Hollow-Sewer	82.00	\$26.14
S	388882630	435941006 Pounding Mill Rd Lift Station-Sewer	1,510.00	\$170.93
S	2426307514	533476077 Hatfield Bottom-Sewer	10.00	\$9.50
S	3134533201	435941271 Robinson Creek Rd.-Sugar Camp Lift Sta	97.00	\$28.43
S	322175340	428780450 Goody Rd-Appa Plaza Lift Station	938.00	\$124.96
S	345663530	428780448 Wilson Loop Lift Station	579.00	\$101.88
S	345897540	321437171 Taylor Fork Lift Station	114.00	\$32.86
S	376203930	435941110 Central Avenue Lift Station	3,466.00	\$328.14
S	380902800	435942952 Pond Creek Rd Sewage	1,240.00	\$158.18
S	396522450	428003867 Turkey Creek Rd Lift Station	109.00	\$32.07
S	3862076233	441018011 351 River Road Lift Station	353.00	\$71.42
S	3355694708	532472058 Little Robinson Creek-Sewer	2,294.00	\$233.94
S	3973604105	533738413 Little Robinson Creek-Sewer	1,789.00	\$204.96
S	3565580200	190356542 Raccoon Rd.-Keene Village Sewer	1,517.00	\$181.77
S	3297042800	533775109 Ky Highway 610 W-Penny Rd. Lift Station	9.00	\$15.03
M	359141470	435942909 Robinson Creek Rd-Douglas WWTP	40,520.00	\$4,276.64
M	342787430	435943514 Pounding Mill Road-Sewer-Phelps/Freeburn WWTI	26,080.00	\$2,828.49
M	3867897211	435941007 State Hwy 194 E.-Phelps Intersection LS	3,584.00	\$452.15
M	3202291500	428178998 State Highway 194 E.-Sewer	868.00	\$149.77
		<b>Total</b>	<b>92,832.00</b>	<b>\$10,488.09</b>

MOUNTAIN WATER DISTRICT  
AEP SEWER  
MARCH 2014

**Sewer**

S	315610870	190227040 Mitchell Road-Colley Hills Lift Station	116.00	\$31.64
S	366557490	435941505 KY Hwy 610 West-Virgie Middle Sch. Lift	0.00	\$13.43
S	397485540	428353479 US Highway 23 S.-Lick Br. Lift Station	1,247.00	\$204.70
S	336911550	436009050 SR 292, South Williamson-Sewer Wilson Loop	785.00	\$113.59
S	378115170	435941267 27678 US Hwy 119 N.-Belfry High Lift St	39.00	\$19.81
S	380776710	428780449 New Camp Road Lift Station-Sewer	410.00	\$76.77
S	322900352	533745962 Zebulon Hwy.-Sewer	842.00	\$118.20
S	329100269	533959584 Shelby Dry Fork 19-Sewer	749.00	\$80.25
S	380900432	533740566 Collins Hwy.-Sewer	0.00	\$13.83
S	386700434	533731451 Branham Hts-Sewer	787.00	\$113.75
S	331202340	533601132 Goody Road Sewage-Sewer	0.00	\$13.83
S	361500455	533610220 Johnson Bottom Road Sewer	0.00	\$13.83
S	346200425	533650079 Forest Hills Road Lift Station-Sewer	442.00	\$81.67
S	349891920	435941140 Billy Dotson Branch Lift Station-Sewer	1,710.00	\$235.71
S	359575990	533609168 10582 State Hwy 1056-Auburn Hollow-Sewer	66.00	\$23.96
S	388882630	435941006 Pounding Mill Rd Lift Station-Sewer	1,469.00	\$168.86
S	2426307514	533476077 Hatfield Bottom-Sewer	12.00	\$9.69
S	3134533201	435941271 Robinson Creek Rd.-Sugar Camp Lift Sta	145.00	\$36.07
S	322175340	428780450 Goody Rd-Appa Plaza Lift Station	961.00	\$127.81
S	345663530	428780448 Wilson Loop Lift Station	628.00	\$106.96
S	345897540	321437171 Taylor Fork Lift Station	107.00	\$32.07
S	376203930	435941110 Central Avenue Lift Station	3,247.00	\$312.52
S	380902800	435942952 Pond Creek Rd Sewage	1,240.00	\$159.38
S	396522450	428003867 Turkey Creek Rd Lift Station	111.00	\$32.72
S	3862076233	441018011 351 River Road Lift Station	336.00	\$69.35
S	3355694708	532472058 Little Robinson Creek-Sewer	1,908.00	\$204.32
S	3973604105	533738413 Little Robinson Creek-Sewer	1,729.00	\$201.27
S	3565580200	190356542 Raccoon Rd.-Keene Village Sewer	1,190.00	\$155.09
S	3297042800	533775109 Ky Highway 610 W-Penny Rd. Lift Station	11.00	\$15.52
M	359141470	435942909 Robinson Creek Rd-Douglas WWTP	35,320.00	\$3,778.64
M	342787430	435943514 Pounding Mill Road-Sewer-Phelps/Freeburn WWTF	24,320.00	\$2,712.06
M	3867897211	435941007 State Hwy 194 E.-Phelps Intersection LS	3,412.00	\$433.63
M	3202291500	428178998 State Highway 194 E.-Sewer	9,220.00	\$1,011.21
		<b>Total</b>	<b>92,559.00</b>	<b>\$10,722.14</b>

MOUNTAIN WATER DISTRICT  
AEP SEWER  
APRIL 2014

**Sewer**

S	315610870	190227040 Mitchell Road-Colley Hills Lift Station	113.00	\$31.62
S	366557490	435941505 KY Hwy 610 West-Virgie Middle Sch. Lift	0.00	\$13.05
S	397485540	428353479 US Highway 23 S.-Lick Br. Lift Station	2,829.00	\$402.54
S	336911550	436009050 SR 292, South Williamson-Sewer Wilson Loop	11.00	\$15.22
S	378115170	435941267 27678 US Hwy 119 N.-Belfry High Lift St	66.00	\$24.06
S	380776710	428780449 New Camp Road Lift Station-Sewer	316.00	\$64.29
S	322900352	533745962 Zebulon Hwy.-Sewer	748.00	\$116.29
S	329100269	533959584 Shelby Dry Fork 19-Sewer	727.00	\$85.20
S	380900432	533740566 Collins Hwy.-Sewer	0.00	\$13.44
S	386700434	533731451 Branham Hts-Sewer	952.00	\$134.67
S	331202340	533601132 Goody Road Sewage-Sewer	0.00	\$13.44
S	361500455	533610220 Johnson Bottom Road Sewer	0.00	\$13.44
S	346200425	533650079 Forest Hills Road Lift Station-Sewer	443.00	\$84.73
S	349891920	435941140 Billy Dotson Branch Lift Station-Sewer	1,647.00	\$221.47
S	359575990	533609168 10582 State Hwy 1056-Auburn Hollow-Sewer	63.00	\$23.57
S	388882630	435941006 Pounding Mill Rd Lift Station-Sewer	1,874.00	\$217.90
S	2426307514	533476077 Hatfield Bottom-Sewer	10.00	\$9.50
S	3134533201	435941271 Robinson Creek Rd.-Sugar Camp Lift Sta	73.00	\$25.19
S	322175340	428780450 Goody Rd-Appa Plaza Lift Station	\$945.00	\$134.05
S	345663530	428780448 Wilson Loop Lift Station	\$544.00	\$103.74
S	345897540	321437171 Taylor Fork Lift Station	\$95.00	\$30.45
S	376203930	435941110 Central Avenue Lift Station	\$2,246.00	\$251.46
S	380902800	435942952 Pond Creek Rd Sewage	\$1,200.00	\$166.47
S	396522450	428003867 Turkey Creek Rd Lift Station	\$101.00	\$31.46
S	3862076233	441018011 351 River Road Lift Station	418.00	\$85.54
S	3355694708	532472058 Little Robinson Creek-Sewer	611.00	\$103.91
S	3973604105	533738413 Little Robinson Creek-Sewer	744.00	\$122.86
S	3565580200	190356542 Raccoon Rd.-Keene Village Sewer	1,282.00	\$174.34
S	3297042800	533775109 Ky Highway 610 W-Penny Rd. Lift Station	6.00	\$14.41
M	359141470	435942909 Robinson Creek Rd-Douglas WWTP	37,080.00	\$4,314.57
M	342787430	435943514 Pounding Mill Road-Sewer-Phelps/Freeburn WWTP	14,880.00	\$1,887.50
M	3867897211	435941007 State Hwy 194 E.-Phelps Intersection LS	3,029.00	\$415.70
M	3202291500	428178998 State Highway 194 E.-Sewer	13,510.00	\$1,545.45
			<b>Total</b>	<b>86,563.00 \$10,891.53</b>

MOUNTAIN WATER DISTRICT  
AEP SEWER  
MAY 2014

**Sewer**

S	315610870	190227040 Mitchell Road-Colley Hills Lift Station	129.00	\$32.07
S	366557490	435941505 KY Hwy 610 West-Virgie Middle Sch. Lift	0.00	\$12.24
S	397485540	428353479 US Highway 23 S.-Lick Br. Lift Station	1,397.00	\$243.67
S	336911550	436009050 SR 292, South Williamson-Sewer Wilson Loop	12.00	\$14.42
S	378115170	435941267 27678 US Hwy 119 N.-Belfry High Lift St	81.00	\$24.83
S	380776710	428780449 New Camp Road Lift Station-Sewer	195.00	\$42.01
S	322900352	533745962 Zebulon Hwy.-Sewer	684.00	\$103.56
S	329100269	533959584 Shelby Dry Fork 19-Sewer	731.00	\$85.15
S	380900432	533740566 Collins Hwy.-Sewer	0.00	\$12.61
S	386700434	533731451 Branham Hts-Sewer	229.00	\$47.15
S	331202340	533601132 Goody Road Sewage-Sewer	0.00	\$12.61
S	361500455	533610220 Johnson Bottom Road Sewer	0.00	\$12.61
S	346200425	533650079 Forest Hills Road Lift Station-Sewer	496.00	\$87.41
S	349891920	435941140 Billy Dotson Branch Lift Station-Sewer	1,395.00	\$185.45
S	359575990	533609168 10582 State Hwy 1056-Auburn Hollow-Sewer	58.00	\$21.36
S	388882630	435941006 Pounding Mill Rd Lift Station-Sewer	1,521.00	\$174.33
S	2426307514	533476077 Hatfield Bottom-Sewer	10.00	\$9.50
S	3134533201	435941271 Robinson Creek Rd.-Sugar Camp Lift Sta	600.00	\$96.48
S	322175340	428780450 Goody Rd-Appa Plaza Lift Station	\$934.00	\$124.70
S	345663530	428780448 Wilson Loop Lift Station	\$493.00	\$92.18
S	345897540	321437171 Taylor Fork Lift Station	\$85.00	\$26.96
S	376203930	435941110 Central Avenue Lift Station	\$1,555.00	\$177.19
S	380902800	435942952 Pond Creek Rd Sewage	\$1,160.00	\$152.46
S	396522450	428003867 Turkey Creek Rd Lift Station	\$101.00	\$29.51
S	3862076233	441018011 351 River Road Lift Station	291.00	\$59.89
S	3355694708	532472058 Little Robinson Creek-Sewer	175.00	\$39.00
S	3973604105	533738413 Little Robinson Creek-Sewer	388.00	\$75.40
S	3565580200	190356542 Raccoon Rd.-Keene Village Sewer	1,118.00	\$148.68
S	3297042800	533775109 Ky Highway 610 W-Penny Rd. Lift Station	7.00	\$13.67
M	359141470	435942909 Robinson Creek Rd-Douglas WWTP	33,240.00	\$3,601.10
M	342787430	435943514 Pounding Mill Road-Sewer-Phelps/Freeburn WW	16,960.00	\$1,959.64
M	3867897211	435941007 State Hwy 194 E.-Phelps Intersection LS	2,996.00	\$385.27
M	3202291500	428178998 State Highway 194 E.-Sewer	12,556.00	\$1,352.85
		<b>Total</b>	<b>79,597.00</b>	<b>\$9,455.96</b>

**MOUNTAIN WATER DISTRICT  
AEP SEWER  
JUNE 2014**

**Sewer**

S	315610870	190227040	Mitchell Road-Colley Hills Lift Station	136.00	\$36.80
S	366557490	435941505	KY Hwy 610 West-Virgie Middle Sch. Lift	0.00	\$13.65
S	397485540	428353479	US Highway 23 S.-Lick Br. Lift Station	1,512.00	\$247.72
S	336911550	436009050	SR 292, South Williamson-Sewer Wilson Loop	13.00	\$16.22
S	378115170	435941267	27678 US Hwy 119 N.-Belfry High Lift St	106.00	\$31.79
S	380776710	428780449	New Camp Road Lift Station-Sewer	2,724.00	\$305.32
S	322900352	533745962	Zebulon Hwy.-Sewer	1,130.00	\$156.51
S	329100269	533959584	Shelby Dry Fork 19-Sewer	812.00	\$105.14
S	380900432	533740566	Collins Hwy.-Sewer	0.00	\$14.06
S	386700434	533731451	Branham Hts-Sewer	947.00	\$139.41
S	331202340	533601132	Goody Road Sewage-Sewer	0.00	\$14.06
S	361500455	533610220	Johnson Bottom Road Sewer	1.00	\$14.22
S	346200425	533650079	Forest Hills Road Lift Station-Sewer	476.00	\$93.67
S	349891920	435941140	Billy Dotson Branch Lift Station-Sewer	1,504.00	\$239.68
S	359575990	533609168	10582 State Hwy 1056-Auburn Hollow-Sewer	57.00	\$23.60
S	388882630	435941006	Pounding Mill Rd Lift Station-Sewer	1,304.00	\$172.75
S	2426307514	533476077	Hatfield Bottom-Sewer	11.00	\$9.61
S	3134533201	435941271	Robinson Creek Rd.-Sugar Camp Lift Sta	424.00	\$84.98
S	322175340	428780450	Goody Rd-Appa Plaza Lift Station	\$915.00	\$136.41
S	345663530	428780448	Wilson Loop Lift Station	\$389.00	\$83.86
S	345897540	321437171	Taylor Fork Lift Station	\$90.00	\$30.85
S	376203930	435941110	Central Avenue Lift Station	\$1,107.00	\$154.34
S	380902800	435942952	Pond Creek Rd Sewage	\$1,080.00	\$160.94
S	396522450	428003867	Turkey Creek Rd Lift Station	\$428.00	\$90.78
S	3862076233	441018011	351 River Road Lift Station	134.00	\$38.65
S	3355694708	532472058	Little Robinson Creek-Sewer	246.00	\$55.19
S	3973604105	533738413	Little Robinson Creek-Sewer	515.00	\$105.02
S	3565580200	190356542	Raccoon Rd.-Keene Village Sewer	1,147.00	\$167.58
S	3297042800	533775109	Ky Highway 610 W-Penny Rd. Lift Station	218.00	\$50.52
M	359141470	435942909	Robinson Creek Rd-Douglas WWTP	31,520.00	\$3,800.92
M	342787430	435943514	Pounding Mill Road-Sewer-Phelps/Freeburn V	22,640.00	\$2,762.95
M	3867897211	435941007	State Hwy 194 E.-Phelps Intersection LS	3,019.00	\$432.98
M	3202291500	428178998	State Highway 194 E.-Sewer	9,299.00	\$1,134.71
			<b>Total</b>	<b>83,904.00</b>	<b>\$10,924.89</b>

CASE: Mountain Water District  
CASE NO: 2014-00342  
RE: PSC Second Data Request

Q 14

Refer to the Application, Exhibit B-2, Schedule W-B at 1, Pro Forma Adjustments to Historic Test Year and to Mountain District's Response to Staff's First Request, Item 17(b), Bond Ordinance(s) or Loan Agreements for the water division's outstanding long-term debt.

a. In calculating its revenue requirement for the water division, Mountain District uses an annual debt service of \$958,552. Provide a detailed schedule showing how Mountain District calculated the water division's annual debt service of \$958,552.

b. Mountain District reduces the water division's annual debt service principal by \$99,229 to reflect the "final forgiveness of \$500,000 debt from UMG." Confirm that the debt service interest of \$375,237 does not include any interest associated with the UMG debt.

c. Mountain District is requesting a 120 percent debt service coverage for its water division. Provide a cite reference in each outstanding bond ordinance or loan agreement requiring Mountain District's water division to maintain a 120 percent debt service coverage.

WITNESS: Spears

RESPONSE:

a. See attached Exhibit 14 a.

b. There is \$2,146 interest associated with it, but there is an offset of \$2,146 in associated with it in the Contract Management Expenses Assumed category. The net effect on rates is \$0.

c. See Assistance Agreement Between Kentucky Rural Water Finance Corporation and Mountain Water District Dated August 29, 2012, page section 11(c), p. 17, which is included in Response to PSC First Data Request, Tab 17b, vol. 4 of 7. See attached Exhibit 14 c.



CASE: Mountain Water District  
CASE NO: 2014-00342  
RE: PSC Second Data Request

# Exhibit

# Q 14 a.

Mountain Water District  
 Debt Service (Principle payments only)  
 Fiscal year ended June 30, 2014

WATER

Acct	Loan	Jun-13	Jun-14	Principle Payment
2200.00	RD WTP	629,000.00	621,000.00	8,000.00
2202.00	KY Rural Water	6,270,000.00	6,100,000.00	170,000.00
2205.00	RD 91-33	1,534,000.00	1,512,000.00	22,000.00
2218.00	KIA Multi	2,329,679.17	2,136,893.48	192,785.69
2219.00	KIA Indian Cr.	153,527.55	140,885.50	12,642.05
2221.00	KIA Water Plant	711,024.48	652,020.25	59,004.23
2223.00	RD Russell Fork Water Plant	688,000.00	673,000.00	15,000.00
2283.00	UMG(500,000)	92,229.40	-	92,229.40
2284.00	CTB WTP LOC	47,427.00	-	47,427.00
2285.00	CTB LOC New	-	45,750.00	-
2300.00	CTB Veh 124	2,356.23	-	2,356.23
2301.00	CTB Veh 125	2,356.23	-	2,356.23
2303.00	2011 Silverado	15,744.51	8,010.15	7,734.36
2304.00	Veh 135	9,848.47	1,994.63	7,853.84
2305.00	2011 Siverado	15,740.46	8,005.92	7,734.54
2306.00	2012 Colorado	12,895.46	7,668.73	5,226.73
2307.00	Veh 138	27,151.74	20,384.79	6,766.95
2308.00	Veh 139	26,951.74	20,176.95	6,774.79
2309.00	Veh 140	21,810.25	16,565.95	5,244.30
2312.00	Veh 141	22,718.71	16,036.74	6,681.97
2314.00	Veh 142	19,654.92	14,929.65	4,725.27
Total		<u>12,632,116.32</u>	<u>11,995,322.74</u>	<u>682,543.58</u>

CASE: Mountain Water District  
CASE NO: 2014-00342  
RE: PSC Second Data Request

# Exhibit

# Q 14 c.

Vol 4/7  
Tab 17B

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ASSISTANCE AGREEMENT

BETWEEN

KENTUCKY RURAL WATER FINANCE CORPORATION

AND

MOUNTAIN WATER DISTRICT

DATED

AUGUST 29, 2012

IN THE AMOUNT OF \$6,270,000

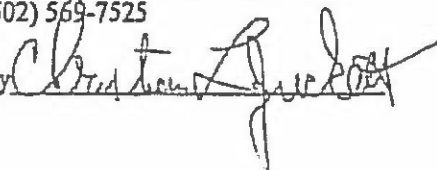
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EXHIBIT A..... Debt Service Schedule

## ASSISTANCE AGREEMENT

This Assistance Agreement made and entered into as of August 29, 2012 (the "Assistance Agreement") by and between the Kentucky Rural Water Finance Corporation, a non-profit agency and instrumentality of various political subdivisions of the Commonwealth of Kentucky duly organized and existing under the laws of the Commonwealth of Kentucky (the "Issuer") and the Mountain Water District, P.O. Box 3157, Pikeville, Kentucky 41502 (the "Governmental Agency"):

### WITNESSETH

WHEREAS, the Issuer has established its Public Projects Flexible Term Program (the "Program") designed to provide financing for the expansion, addition and improvements of public projects for governmental entities under which the Issuer issued its Kentucky Rural Water Finance Corporation Multimodal Public Projects Revenue Bonds (Flexible Term Program), Series 2001, dated April 4, 2001, in the aggregate principal amount of \$46,000,000 (the "Series 2001 Bonds") pursuant to a Trust Indenture dated as of April 4, 2001 (the "Indenture") between the Issuer and Regions Bank, Nashville, Tennessee (as successor in interest to Fifth Third Bank and The Bank of New York Trust Company, N.A.), as trustee (the "Trustee"), the net proceeds of which will be applied for the benefit of such governmental entities by making loans, pursuant to Assistance Agreements; and

WHEREAS, pursuant to the Indenture, the Issuer has authorized the issuance of the Kentucky Rural Water Finance Corporation Public Projects Refunding Revenue Bonds (Flexible Term Program), Series 2012E (the "Series 2012E Bonds") in the aggregate principal amount of \$14,550,000, pursuant to a Supplemental Trust Indenture No. 47, dated as of August 29, 2012 by and between the Issuer and the Trustee, which Series 2012E Bonds will rank on a parity with the Series 2001 Bonds and the proceeds of which will be used by certain Governmental Agencies to acquire, construct and equip public projects described in various Assistance Agreements by and between the Governmental Agencies and the Issuer; and

WHEREAS, the Governmental Agency has outstanding its:

1. Mountain Water District Waterworks Revenue Bonds of 1988, dated March 17, 1988, in the original authorized principal amount of \$500,000,
2. Mountain Water District Waterworks Revenue Bonds of 1989, Series B, dated June 20, 1990, in the original authorized principal amount of \$500,000,
3. Mountain Water District Waterworks Revenue Bonds of 1990, dated February 11, 1992, in the original authorized principal amount of \$1,488,000,
4. Mountain Water District Waterworks Revenue Bonds of 1993, dated June 7, 1994, in the original authorized principal amount of \$662,000,
5. Mountain Water District Waterworks Revenue Bonds, Series 1995, dated August 10, 1995, in the original authorized principal amount of \$1,334,000,

6. Mountain Water District Waterworks and Sewer Refunding Revenue Bonds, Series 1998, dated January 12, 1999, in the original authorized principal amount of \$2,540,000, and
7. Mountain Water District Waterworks Revenue Bonds, Series 2004, dated May 20, 2004, in the original authorized principal amount of \$1,760,000

(collectively the "Refunded Bonds"), which bonds were issued by the Governmental Agency to make improvements and extensions to the Governmental Agency's waterworks and sewer system (the "System"); and

WHEREAS, the Governmental Agency has determined that it is necessary and desirable and in the public interest to currently refund the Refunded Bonds, in order to effect substantial debt service savings (the "Project"), and the Issuer has determined that the Project is a project within the meaning of the Act and the Indenture, thereby qualifying for financial assistance from the Issuer; and

WHEREAS, the Governmental Agency has designated the Issuer as its instrumentality and agency; and

WHEREAS, pursuant to this Assistance Agreement the Governmental Agency will proceed with the Project; and

WHEREAS, in and by the Prior Bond Legislation (as hereinafter defined), the right and privilege was reserved by the Governmental Agency under conditions and restrictions set out in said Prior Bond Legislation, of issuing additional bonds from time to time, payable from the income and revenues of the System and ranking on a parity with the Governmental Agency's outstanding Prior Bonds (as hereinafter defined), for the purpose, among other things, of financing the costs of extensions, additions and improvements to the System and refinancing certain outstanding indebtedness, which conditions and restrictions are found to currently exist and prevail so as to permit the issuance of certain proposed additional bonds so as to rank, when issued, on a parity with the outstanding Prior Bonds; and

WHEREAS, it is deemed necessary and advisable for the best interests of the Governmental Agency that it enter into this Assistance Agreement with the Issuer in order to borrow funds (the "Loan") in the amount of \$6,270,000 [the "Obligations"], for the purpose of providing funds for the Project, and to reaffirm the conditions and restrictions under which similar bonds or obligations may be subsequently issued ranking on a parity therewith; and

WHEREAS, under the provisions of Sections 58.010 through 58.140, inclusive, of the Kentucky Revised Statutes, and under the provisions of the Prior Bond Legislation, the Governmental Agency is authorized to enter into this Assistance Agreement and to borrow the Obligations to provide such funds for the purpose aforesaid; and

WHEREAS, the Issuer is willing to cooperate with the Governmental Agency in making available the Loan pursuant to the Act and the Indenture to be applied to the Project upon the

conditions hereinafter enumerated and the covenants by the Governmental Agency herein contained; and

WHEREAS, the Issuer and the Governmental Agency have determined to enter into this Assistance Agreement pursuant to the terms of the Act and the Indenture and to set forth their respective duties, rights, covenants, and obligations with respect to the financing of the Project subject to the repayment of the Loan and the Obligations and the interest thereon;

NOW, THEREFORE, FOR AND IN CONSIDERATION OF THE MUTUAL COVENANTS HEREIN SET FORTH, THE LOAN HEREBY EFFECTED AND OTHER GOOD AND VALUABLE CONSIDERATION, THE RECEIPT OF WHICH IS HEREBY ACKNOWLEDGED BY EACH PARTY, THE PARTIES HERETO MUTUALLY COVENANT AND AGREE, EACH WITH THE OTHER AS FOLLOWS:

Section 1. Definitions. As used in this Assistance Agreement, unless the context requires otherwise:

*"Act"* refers to Chapters 58 and 74 of the Kentucky Revised Statutes.

*"Assistance Agreement"* refers to this Assistance Agreement authorizing the Loan and the Obligations.

*"Bond Counsel"* refers to Rubin & Hays, Kentucky Home Trust Building, 450 South Third Street, Louisville, Kentucky 40202, or any other nationally recognized individual or firm in the field of municipal bond law.

*"Bond Legislation of 1988"* or *"1988 Bond Legislation"* refer to the Resolution authorizing the Series 1988 Bonds, duly adopted by the Governing Body of the Governmental Agency on February 25, 1988.

*"Bond Legislation of 1989"* or *"1989 Bond Legislation"* refer to the Resolution authorizing the Series 1989B Bonds, duly adopted by the Governing Body of the Governmental Agency on July 20, 1989.

*"Bond Legislation of 1990"* or *"1990 Bond Legislation"* refer to the Resolution authorizing the Series 1990 Bonds, duly adopted by the Governing Body of the Governmental Agency on January 10, 1991.

*"Bond Legislation of 1993"* or *"1993 Bond Legislation"* refer to the Resolution authorizing the Series 1993 Bonds, duly adopted by the Governing Body of the Governmental Agency on March 18, 1993.

*"Bond Legislation of 1995"* or *"1995 Bond Legislation"* refer to the Resolution authorizing the Series 1995 Bonds, duly adopted by the Governing Body of the Governmental Agency on July 19, 1995.



*"Bond Legislation of 1997 (Water and Sewer)"* or *"1997 Water and Sewer Bond Legislation"* refer to the Resolution authorizing the Series 1997 Water and Sewer Bonds, duly adopted by the Governing Body of the Governmental Agency on September 24, 1997.

*"Bond Legislation of 1998 (Water and Sewer)"* or *"1998 Water and Sewer Bond Legislation"* refer to the Resolution authorizing the Water and Series 1998 Water and Sewer Bonds, duly adopted by the Governing Body of the Governmental Agency on October 28, 1998.

*"Bond Legislation of 2001"* or *"2001 Bond Legislation"* refer to the Resolution authorizing the Series 2001 Bonds, duly adopted by the Governing Body of the Governmental Agency on October 31, 2001.

*"Bond Legislation of 2003 (Sewer)"* or *"2003 Sewer Bond Legislation"* refer to the Resolution authorizing the Series 2003 Sewer Bonds, duly adopted by the Governing Body of the Governmental Agency on July 30, 2003.

*"Bond Legislation of 2004"* or *"2004 Bond Legislation"* refer to the Resolution authorizing the Series 2004 Bonds, duly adopted by the Governing Body of the Governmental Agency on April 28, 2004.

*"Bond Legislation of 2004 (Sewer)"* or *"2004 Sewer Bond Legislation"* refer to the Resolution authorizing the Series 2004 Sewer Bonds, duly adopted by the Governing Body of the Governmental Agency on August 25, 2004.

*"Bond Legislation of 2005"* or *"2005 Bond Legislation"* refer to the Resolution authorizing the Series 2005 Bonds, duly adopted by the Governing Body of the Governmental Agency on October 26, 2005.

*"Bond Legislation of 2006 (Sewer)"* or *"2006 Sewer Bond Legislation"* refer to the Resolution authorizing the Series 2006 Sewer Bonds, duly adopted by the Governing Body of the Governmental Agency on November 21, 2006.

*"Bond Legislation of 2008"* or *"2008 Bond Legislation"* refer to the Resolution authorizing the Series 2008 Bonds, duly adopted by the Governing Body of the Governmental Agency on February 27, 2008.

*"Bondowner", "Owner", "Bondholder"* means and contemplates, unless the context otherwise indicates, the registered owner of one or more of the Bonds at the time issued and outstanding hereunder.

*"Bonds"* refers to the Obligations, the Prior Bonds and any additional Parity Bonds.

*"Certified Public Accountants"* refers to an independent Certified Public Accountant or firm of Certified Public Accountants, duly licensed in Kentucky and knowledgeable about the affairs of the System and/or of other Governmental Agency financial matters.

"Code" refers to the United States Internal Revenue Code of 1986, as amended, and any regulations issued thereunder.

"Compliance Group" refers to the Compliance Group identified and defined in the Indenture.

"Depreciation Fund" refers to the Mountain Water District Water System Depreciation Fund, created in the Prior Bond Legislation and which Depreciation Fund will continue to be maintained for the benefit of all of the Bonds.

"Engineer" or "Independent Consulting Engineer" refers to an Independent Consulting Engineer or firm of Engineers of excellent national reputation or of recognized excellent reputation in Kentucky in the fields of waterworks and sewer engineering.

"Fiscal Year" refers to the annual accounting period of the Governmental Agency, beginning on January 1, and ending on December 31, of each year.

"Funds" refers to the Revenue Fund, the Sinking Fund, the Operation and Maintenance Fund, the Depreciation Fund and the Governmental Agency Account.

"Governing Body" means the Board of Commissioners of the Governmental Agency or such other body as shall be the governing body of said Governmental Agency under the laws of Kentucky at any given time.

"Governmental Agency" refers to the Mountain Water District, P.O. Box 3157, 6332 Zebulon Hwy, Pikeville, Kentucky 41502.

"Governmental Agency Chief Executive" refers to the Chairman of the Governing Body of the Governmental Agency.

"Governmental Agency Clerk" refers to the Secretary of the Governing Body.

"Indenture" means the Trust Indenture, dated as of April 4, 2001, as originally executed or as it may from time to time be supplemented, modified or amended by any supplemental indenture, including the Supplemental Trust Indenture No. 47, dated August 29, 2012, by and between the Issuer and the Trustee.

"Interest Payment Date" shall mean the 1<sup>st</sup> day of each month, commencing October 1, 2012 and continuing through and including July 1, 2039 or until the Loan has been paid in full.

"Issuer" refers to the Kentucky Rural Water Finance Corporation, Bowling Green, Kentucky.

"KIA Loans" refers to the outstanding Kentucky Infrastructure Authority loans to the Governmental Agency, including notes: dated February 1992 in the original amount of \$186,711, dated June 1994, in the original amount of \$5,165,093, dated June 1994, in the original amount

of \$337,760, dated January 2002, in the original amount of \$1,197,072, dated June 2004 in the original amount of \$226,776.

"*Obligations*" refers to the Loan authorized by this Assistance Agreement in the principal amount of \$5,270,000, maturing July 1, 2039.

"*Operation and Maintenance Fund*" refers to the Mountain Water District Water System Operation and Maintenance Fund created and confirmed in the Prior Bond Legislation, which Fund will continue to be maintained for the benefit of the System.

"*Outstanding Bonds*" refers collectively to all outstanding Prior Bonds, the outstanding Obligations and any outstanding Parity Bonds, and does not refer to any bonds that have been defeased.

"*Parity Bonds*" means bonds issued in the future, which will, pursuant to the provisions of this Assistance Agreement, rank on a basis of parity with the Obligations and shall not be deemed to include, nor to prohibit the issuance of, bonds ranking inferior in security to the Obligations.

"*Permitted Investments*" refers to the following:

(a) Obligations of the United States and of its agencies and instrumentalities, including obligations subject to repurchase agreements, if delivery of these obligations subject to repurchase agreements is taken either directly or through an authorized custodian. These investments may be accomplished through repurchase agreements reached with sources including but not limited to national or state banks chartered in the Commonwealth of Kentucky;

(b) Obligations and contracts for future delivery or purchase of obligations backed by the full faith and credit of the United States or a United States government agency, including but not limited to:

- i. United States Treasury;
- ii. Export-Import Bank of the United States;
- iii. Farmers Home Administration;
- iv. Government National Mortgage Corporation; and
- v. Merchant Marine bonds;

(c) Obligations of any corporation of the United States government, including but not limited to:

- i. Federal Home Loan Mortgage Corporation;
- ii. Federal Farm Credit Banks;
- iii. Bank for Cooperatives;
- iv. Federal Intermediate Credit Banks;
- v. Federal Land Banks;
- vi. Federal Home Loan Banks;

- vii. Federal National Mortgage Association; and
- viii. Tennessee Valley Authority;

(d) Certificates of deposit issued by or other interest-bearing accounts of any bank or savings and loan institutions which are insured by the Federal Deposit Insurance Corporation or similar entity or which are collateralized, to the extent uninsured, by any obligations, including surety bonds, permitted by KRS Section 41.240(4);

(e) Uncollateralized certificates of deposit issued by any bank or savings and loan institution rated on one (1) of the three (3) highest categories by a nationally recognized rating agency;

(f) Banker's acceptances for banks rated in one (1) of the three (3) highest categories by a nationally recognized rating agency;

(g) Commercial paper rated in the highest category by a nationally recognized rating agency;

(h) Bonds or certificates of indebtedness of the Commonwealth of Kentucky and of its agencies and instrumentalities;

(i) Securities issued by a state or local government, or any instrumentality of agency thereof, in the United States, and rated in one (1) of the three (3) highest categories by a nationally recognized rating agency; and

(j) Shares of mutual funds, each of which shall have the following characteristics:

- i. The mutual fund shall be an open-end diversified investment company registered under the Federal Investment Company Act of 1940, as amended;
- ii. The management company of the investment company shall have been in operation for at least five (5) years; and
- iii. All of the securities in the mutual fund shall be eligible investments under this section.

Investments in the above instruments are subject to the following conditions and limitations:

(a) The amount of money invested at any time by a local government or political subdivision in one (1) or more of the categories of investments authorized by subsection (e), (f), (g), and (i) of this definition shall not exceed twenty percent (20%) of the total amount of money invested by the local government; and

(b) No local government or political subdivision shall purchase any investment authorized herein on a margin basis or through the use of any similar leveraging technique.

"*Prior Bond Legislation*" refers to the 1997 Water and Sewer Bond Legislation, 2001 Bond Legislation, 2003 Sewer Bond Legislation, 2004 Sewer Bond Legislation, 2005 Bond Legislation, 2006 Sewer Bond Legislation, and 2008 Bond Legislation.

"*Prior Bonds*" refers collectively to the Series 1997 Water and Sewer Bonds, Series 2001 Bonds, Series 2003 Sewer Bonds, Series 2004 Sewer Bonds, Series 2005 Bonds, Series 2006 Sewer Bonds, Series 2008 Bonds, and KIA Loans.

"*Program*" refers to the Issuer's Public Projects Flexible Term Program designed to provide financing for the expansion, addition and improvement of public projects for governmental entities.

"*Program Administrator*" refers to the Kentucky Rural Water Association, Inc., Bowling Green, Kentucky.

"*Program Reserve Fund*" refers to the Program Reserve Fund created and established pursuant to Section 4.2 of the Indenture.

"*Project*" refers to financing the cost to currently refund the outstanding Refunded Bonds, with the proceeds of the Obligations.

"*Refunded Bonds*" refers to the Series 1988 Bonds, Series 1989B Bonds, Series 1990 Bonds, Series 1993 Bonds, Series 1995 Bonds, Series 1998 Water and Sewer Bonds, and Series 2004 Bonds.

"*Revenue Fund*" refers to the Mountain Water District Water System Revenue Fund created in the Prior Bond Legislation and which Revenue Fund will continue to be maintained for the benefit of all of the Bonds.

"*Series 1988 Bonds*" refers to the outstanding Mountain Water District Waterworks Revenue Bonds of 1988, dated March 17, 1988, in the original authorized principal amount of \$500,000.

"*Series 1989B Bonds*" refers to the outstanding Mountain Water District Waterworks Revenue Bonds of 1989, Series B, dated June 20, 1990, in the original authorized principal amount of \$500,000.

"*Series 1990 Bonds*" refers to the outstanding Mountain Water District Waterworks Revenue Bonds of 1990, dated February 11, 1992, in the original authorized principal amount of \$1,488,000.

"*Series 1993 Bonds*" refers to the outstanding Mountain Water District Waterworks Revenue Bonds of 1993, dated June 7, 1994, in the original authorized principal amount of \$662,000.

"Series 1995 Bonds" refers to the outstanding Mountain Water District Waterworks Revenue Bonds, Series 1995, dated August 10, 1995, in the original authorized principal amount of \$ 1,334,000.

"Series 1997 Water and Sewer Bonds" refers to the outstanding Mountain Water District Waterworks and Sewer Revenue Bonds, Series 1997, dated October 2, 1997, in the original authorized principal amount of \$176,000.

"Series 1998 Water and Sewer Bonds" refers to the outstanding Mountain Water District Waterworks and Sewer Refunding Revenue Bonds, Series 1998, dated January 12, 1999, in the original authorized principal amount of \$2,540,000.

"Series 2001 Bonds" refers to the outstanding Mountain Water District Waterworks Revenue Bonds, Series 2001, dated July 26, 2002, in the original authorized principal amount of \$800,000.

"Series 2003 Sewer Bonds" refers to the outstanding Mountain Water District Sewer System Revenue Bonds, Series 2003, dated October 23, 2003, in the original principal amount of \$426,000.

"Series 2004 Bonds" refers to the outstanding Mountain Water District Waterworks Revenue Bonds, Series 2004, dated May 20, 2004, in the original authorized principal amount of \$1,760,000.

"Series 2004 Sewer Bonds" refers to the outstanding Mountain Water District Sewer System Revenue Bonds, Series 2004, dated July 22, 2005, in the original principal amount of \$740,000.

"Series 2005 Bonds" refers to the outstanding Mountain Water District Waterworks Revenue Bonds (Lower John's Creek Water Project), Series 2005, dated June 22, 2007, in the original authorized principal amount of \$1,650,000.

"Series 2006 Sewer Bonds" refers to the outstanding Mountain Water District Sewer System Revenue Bonds (Cowpen Sewer Project), Series 2006, dated June 22, 2007, in the original authorized principal amount of \$650,000.

"Series 2008 Bonds" refers to the outstanding Mountain Water District Waterworks Revenue Bonds (Water Treatment Plant Project), Series 2008, dated April 30, 2009, in the original principal amount of \$650,000.

"Sinking Fund" refers to the Mountain Water District Water System Sinking Fund created in the Prior Bond Legislation and which Sinking Fund will continue to be maintained for the benefit of all of the Bonds.

"System" refers to the Governmental Agency's waterworks and sewer systems, together with all future extensions, additions and improvements to said System.

Legislation, and prior to the issuance of any of the Obligations hereby authorized, there will be procured and filed with the Governmental Agency Clerk of said Governmental Agency any and all statements or certifications for the purpose of having both principal and interest on the Prior Bonds and the Obligations hereby authorized payable on a parity from the income and revenues of said System with said outstanding Prior Bonds.

**Section 8. Flow of Funds.** All proceedings preliminary to and in connection with the issuance of the Outstanding Bonds, including provisions made for (i) the receipt, custody and application of the proceeds of the Outstanding Bonds; (ii) the operation of the System on a revenue-producing basis; (iii) the segregation, allocation and custody of the revenues derived from the operation of the System; (iv) the enforcement and payment of the Outstanding Bonds and (v) the depreciation of the System; and all other covenants for the benefit of Bondowners set out in the Prior Bond Legislation, are hereby ratified and confirmed and shall continue in force and inure to the security and benefit of the Outstanding Bonds, the same as if such provisions and proceedings were set out in full herein; provided, further, that after the issuance of the Obligations, the income and revenues of the System shall be collected, segregated, accounted for and distributed as follows:

**A. Revenue Fund.** The Governmental Agency covenants and agrees that it will continue to deposit in the Revenue Fund, promptly as received from time to time, all revenues of the System, as same may be extended and improved from time to time. The moneys in the Revenue Fund shall continue to be used, disbursed and applied by the Governmental Agency only for the purpose and in the manner and order of priorities specified in the Prior Bond Legislation, as hereinafter modified by this Assistance Agreement, all as permitted by the Act, and in accordance with previous contractual commitments.

**B. Sinking Fund.** There shall be transferred from the Revenue Fund and deposited into the Sinking Fund on or before the 20th day of each month, for payment of interest on and principal of the Outstanding Bonds, a sum equal to the total of the following:

- (1) A sum equal to one-sixth (1/6) of the next succeeding interest payment to become due on the Outstanding Bonds, plus
- (2) A sum equal to one-twelfth (1/12) of the principal of all of the Outstanding Bonds maturing on the next succeeding payment date.

Said Sinking Fund shall be used solely and only and is hereby pledged for the purpose of paying the principal of and interest on the Obligations and Prior Bonds.

If the Governmental Agency for any reason shall fail to make any monthly deposit as required, then an amount equal to the deficiency shall be set apart and deposited into the Sinking Fund out of the first available revenues in the ensuing months, which amount shall be in addition to the monthly deposit otherwise required during such succeeding months. Whenever there shall accumulate in the Sinking Fund amounts in excess of the requirements during the next twelve months for paying the principal of and interest due on the Outstanding Bonds, as same fall due,

such excess may be used for redemption or prepayment of any Outstanding Bonds, subject to the terms and conditions set forth therein, prior to maturity.

C. **Depreciation Fund.** Pursuant to the provisions of the Prior Bond Legislation, there shall next be transferred from the Revenue Fund a sum sufficient, each month, to maintain a balance in said Depreciation Fund of at least the sum required by the Prior Bond Legislation, which shall be deposited into the Depreciation Fund.

Moneys in the Depreciation Fund may be withdrawn and used by the Governmental Agency, upon appropriate certification of the Governing Body, in accordance with the provisions of the Prior Bond Legislation, for the purpose of paying the cost of unusual or extraordinary maintenance, repairs, renewals and replacements not included in the annual budget of current expenses and/or of paying the costs of constructing future extensions, additions and improvements to the System which will either enhance its revenue-producing capacity or will provide a higher degree of service, and when necessary, for the purpose of making payments of principal and interest on the Bonds if the amount on deposit in the Sinking Fund is not sufficient to make such payments.

D. **Operation and Maintenance Fund.** There shall next be transferred monthly from the Revenue Fund and deposited into said Operation and Maintenance Fund, sums sufficient to meet the current expenses of operating and maintaining the System. The balance maintained in said Operation and Maintenance Fund shall not be in excess of the amount required to cover anticipated System expenditures for a two-month period pursuant to the Governmental Agency's annual budget.

E. **Surplus Funds.** Subject to the provisions for the disposition of the income and revenues of the System as set forth hereinabove, which provisions are cumulative, and after paying or providing for the payment of debt service on any subordinate obligations, there shall be transferred, within sixty days after the end of each fiscal year, the balance of excess funds in the Revenue Fund on such date, to the Depreciation Fund for application in accordance with the terms of this Assistance Agreement or to the Sinking Fund to be applied to the maximum extent feasible, to the prompt purchase or redemption of Outstanding Bonds.

Provided, however, notwithstanding anything to the contrary in any Prior Bond Legislation, the Governmental Agency shall be allowed a credit to the extent of moneys on deposit in the Program Reserve Fund for the purpose of meeting any parity requirements in any Prior Bond Legislation; subject however, to the limitation that moneys in the Program Reserve Fund may only be used to make payments of the Government Agency due under this Assistance Agreement, if necessary, and; provided further, that the Trustee may not seek payment for any reserve funds held by the Governmental Agency under any Prior Bond Legislation for payment of any amounts due from the Governmental Agency under this Assistance Agreement.

**Section 9. Disposition of Proceeds of the Obligations; Governmental Agency Account.** Upon (i) the execution of this Assistance Agreement, (ii) the delivery of this Assistance Agreement to the Trustee, (iii) certification of the Compliance Group that the Loan is



to be accepted in the Program, and (iv) upon receipt by the Governmental Agency of the proceeds of the Obligations, the proceeds shall be applied as follows:

(a) *Disposition of the Proceeds.* There shall first be deducted and paid from the proceeds of the Obligations the fees and costs incurred by the Governmental Agency and any other pertinent expenses incident to the issuance, sale and delivery of the Obligations and such other appropriate expenses as may be approved by the Governmental Agency Chief Executive, including but not limited to the Governmental Agency's pro rata share of the Program's fees and expenses.

The balance shall be deposited to the Governmental Agency Account to be used for the Project.

(b) *Governmental Agency Account.* It is hereby acknowledged that a fund entitled "Mountain Water District Governmental Agency Account" (the "Governmental Agency Account") has been created and maintained by the Trustee pursuant to the Indenture; and such amount on deposit in said Governmental Agency Account shall be transferred to the Rural Development (the "RD") of the Department of Agriculture of the United States of America, the holder of the Refunded Bonds, as may be required:

(1) To pay the interest on the Refunded Bonds to and including August 31, 2012; and

(2) To redeem on August 31, 2012 at a price equal to 100% of principal amount the Refunded Bonds that as of that date have not been redeemed, retired or otherwise paid, thereby defeasing the pledge of revenues and the property securing the Refunded Bonds.

Investment income derived from investment of the Governmental Agency Account, which shall be invested in Permitted Investments in accordance with this Assistance Agreement, shall, as received, be deposited in the Governmental Agency Account.

The Trustee shall be obligated to send written notice to the Governmental Agency of the need for investment directions if and whenever funds in excess of \$50,000 shall remain uninvested for a period of more than five days. In the absence of written direction from the Governmental Agency with respect to investment of moneys held in the Governmental Agency Account, the Trustee is hereby directed to invest funds in money market mutual funds of the Trustee or its affiliates that qualify as Permitted Investments under this Assistance Agreement.

No expenditure shall be made from the Governmental Agency Account except for proper and authorized expenses relating to the Project as approved by the Governmental Agency.

After completion of the Project, any balance then remaining on deposit in the Governmental Agency Account shall, subject to any and all applicable legal provisions and applicable arbitrage regulations necessary to assure the exemption of interest on the Obligations

from Federal income taxation, upon orders of the Governing Body, be transferred to the Sinking Fund, to be used for the purposes thereof.

Section 10. Arbitrage Limitations.

(a) The Governmental Agency covenants that neither the proceeds of the Obligations, nor "Non-Exempt Revenues" of the System, as defined below, will be invested in investments which will produce a net adjusted yield in excess of the net interest cost (effective yield) of the Obligations, if such investment would cause such Obligations to be treated as "arbitrage bonds" within the meaning of Section 148 of the Internal Revenue Code, as amended, and the applicable regulations thereunder; provided, however, that such proceeds and/or revenues may be invested to whatever extent and whenever the Code and/or applicable regulations permit same to be invested without causing the Obligations to be treated as "arbitrage bonds."

(b) "Non-Exempt Revenues" within the meaning of the foregoing shall be deemed to refer to revenues of the System deposited in any of the funds earmarked for or reasonably expected to be used for the payment of debt service on the Obligations, in excess of "Exempt Revenues," which Exempt Revenues are:

(1) amounts deposited in the Sinking Fund for the purpose of paying debt service on any Obligations against the System within thirteen (13) months from the date of deposit; and

(2) amounts deposited in the Depreciation Fund or any similar reserve for replacements, reasonably expected to be used for extensions, additions, improvements or replacements to the System, and not reasonably expected to be used to pay debt service (even if pledged to be used to pay debt service in the event of the unexpected inadequacy of other funds pledged for that purpose).

(c) If, and to the extent that any Non-Exempt Revenues are on deposit and are available for investment by reason of the foregoing, such funds shall be subject to the investment limitations set out in Subsection (a) above.

(d) On the basis of information furnished to the Governmental Agency, on known facts, circumstances and reasonable expectations on the date of enactment of this Assistance Agreement, the Governmental Agency certifies as follows:

(1) That it is not expected or contemplated that the proceeds of the Obligations will be used or invested in any manner which will cause any of the Obligations to be treated as "arbitrage bonds" within the meaning of Section 148 of the Code and the applicable regulations thereunder.

(2) That it is not expected or contemplated that the Governmental Agency will make any use of the proceeds of the Obligations, which, if such use had been reasonably anticipated on the date of issuance of the Obligations, would have caused the Obligations to be arbitrage bonds.

(3) That it is expected and contemplated that the Governmental Agency will comply with (i) all of the requirements of Section 148 of the Code; and (ii) all of the requirements of the applicable regulations thereunder, to whatever extent is necessary to assure that the Obligations will not be treated as arbitrage bonds.

(4) That it is anticipated that amounts on deposit in the Sinking Fund will be used within 13 months from the date of deposit for the payment of debt service on the outstanding Obligations and all Prior Bonds payable from said Sinking Fund.

(5) That amounts accumulated in the Sinking Fund shall not exceed the limitations set forth in this Assistance Agreement.

(6) That it is not reasonably anticipated that amounts accumulated in the Depreciation Fund will be used for payment of debt service on any bonds payable from the revenues of the System, even though such Depreciation Fund will be so available if necessary to prevent a default in the payment of principal and interest on such bonds.

Prior to or at the time of delivery of the Obligations, the Governmental Agency Chief Executive and/or the Governmental Agency Treasurer are authorized to execute the appropriate certification with reference to the matters referred to above, setting out all known and contemplated facts concerning such anticipated investment of the proceeds of the Obligations, including the execution of necessary and/or desirable certifications of the type contemplated by the Code and applicable regulations, as amended, in order to assure that interest on the Obligations will be exempt from all federal income taxes and that the Obligations will not constitute or be treated as arbitrage bonds.

**Section 11. Parity Bonds.** The Obligations shall not be entitled to priority one over the other in the application of the income and revenues of the System, regardless of the time or times of their issuance, it being the intention that there shall be no priority among the Obligations, regardless of the fact they may be actually issued and delivered at different times, and provided further that the lien and security of and for any bonds or obligations hereafter issued that are payable from the income and revenues of the System, shall, except as set out herein, be subject to the priority of the Prior Bonds and the Obligations as may from time to time be outstanding; provided the Governmental Agency has in said Prior Bond Legislation reserved the right and privilege, and does hereby reserve the right and privilege, of issuing additional bonds from time to time payable from the income and revenues of the System ranking on a parity with the Prior Bonds and with the Obligations, but only under the conditions specified in the Prior Bond Legislation, which conditions are hereinafter repeated, taking into account the issuance of the Obligations.

The Governmental Agency reserves the right to finance future extensions, additions, and/or improvements to the System by the issuance of one or more additional series of bonds to be secured by a parity lien on and ratably payable from, the revenues of the System pledged to the Prior Bonds and the Obligations, provided:

(a) The facilities to be constructed from the proceeds of the additional Parity Bonds are made a part of the System and their revenues are pledged as additional security for the additional Parity Bonds and for the Outstanding Bonds.

(b) The Governmental Agency is in compliance with all covenants and undertakings in connection with all of the Outstanding Bonds.

(c) The annual net revenues (defined as gross revenues less operating expenses), of the then existing System for the Fiscal Year preceding the year in which such Parity Bonds are to be issued, adjusted as hereinafter provided, shall be certified by an independent Certified Public Accountant to be equal at least one hundred twenty percent (120%) of the average annual debt service requirements for principal and interest on all Outstanding Bonds payable from the revenues of the System, plus the anticipated debt service requirements of any Parity Bonds then proposed to be issued. The calculation of average annual debt service requirements of principal and interest on the additional Parity Bonds to be issued shall, regardless of whether such additional Parity Bonds are to be serial or term bonds, be determined on the basis of the principal of and interest on such Parity Bonds being payable in approximately equal annual installments.

(d) The annual net revenues referred to above may be adjusted for the purpose of the foregoing computations to reflect:

(1) any revisions in the System's schedule of rates or charges being imposed on or before the issuance of any such additional Parity Bonds, and

(2) any increase in the annual net revenues to be realized from the proposed extensions, additions and improvements being financed (in whole or in part) by such additional Parity Bonds;

provided all such adjustments shall be based upon and included in a certification of an Independent Consulting Engineer.

(e) Reference is made to the necessity of obtaining the written consent of the United States Department of Agriculture Rural Development or its successor [the "RD"] for the issuance of future bonds encumbering the System while the RD holds any bonds payable from the revenues of the System.

(f) The Governmental Agency hereby covenants and agrees that in the event any additional Parity Bonds are issued, the Governmental Agency shall:

(1) Adjust the monthly amount to be deposited into the Sinking Fund on the same basis as that prescribed in the provisions establishing such Sinking Fund, to reflect the annual debt service requirements of the additional Parity Bonds; and

(2) Adjust the minimum annual amount to be deposited monthly into the Depreciation Fund on the same basis as that prescribed in the provisions establishing

such Depreciation Fund, taking into account the future debt service requirements of all Bonds which will then be outstanding against the System.

(g) The Governmental Agency reserves the right to issue Parity Bonds to refund or refinance any part or all of the Prior Bonds and the Obligations, provided that prior to the issuance of such Parity Bonds for that purpose, there shall have been procured and filed with the Governmental Agency Clerk of the Governmental Agency a statement by a Certified Public Accountant, as defined herein, reciting the opinion based upon necessary investigation that:

(1) after the issuance of the Parity Bonds, the annual net revenues, as adjusted and defined above, of the then existing system for the fiscal year preceding the date of issuance of the Parity Bonds, after taking into account the revised debt service requirements resulting from the issuance of the Parity Bonds and from the elimination of the Outstanding Bonds being refunded or refinanced thereby, are equal to not less than 120% of the average annual debt service requirements then scheduled to fall due in any fiscal year thereafter for principal of and interest on all of the Outstanding Bonds payable from the revenues of the System, calculated in the manner specified above; or

(2) in the alternative, that the average annual debt service requirements for the Prior Bonds, the Obligations, any previously issued Parity Bonds and the proposed Parity Bonds, in any year of maturities thereof after the redemption of the Outstanding Bonds scheduled to be refunded through the issuance of the proposed Parity Bonds, shall not exceed the average annual debt service requirements applicable to the then outstanding Prior Bonds, the Obligations and any previously issued Parity Bonds for any year prior to the issuance of the proposed Parity Bonds and the redemption of the Outstanding Bonds to be refunded.

Section 12. Rates and Charges for Services of the System. While the Obligations remain outstanding and unpaid, the rates for all services of the System rendered by the Governmental Agency to its citizens, corporations, or others requiring the same, shall be reasonable and just, taking into account and consideration the cost and value of said System, the cost of maintaining and operating the same, the proper and necessary allowances for depreciation thereof, and the amounts necessary for the retirement of the Outstanding Bonds and the accruing interest on all Outstanding Bonds as may be outstanding under the provisions of this Assistance Agreement and the Prior Bond Legislation, and there shall be charged such rates and amounts as shall be adequate to meet all requirements of the provisions of this Assistance Agreement. Prior to the issuance of the Obligations a schedule of rates and charges for the services rendered by the System to all users adequate to meet all requirements of this Assistance Agreement has been established and adopted.

The Governmental Agency covenants that it will not reduce the rates and charges for the services rendered by the System without first filing with the Governmental Agency Clerk a certification of an Independent Consulting Engineer or a Certified Public Accountant that the annual net revenues (as defined in Section 11 hereof) of the then existing System for the fiscal year preceding the year in which such reduction is proposed, as such annual net revenues are adjusted, after taking into account the projected reduction in annual net revenues anticipated to

result from any such proposed rate decrease, are equal to not less than 120% of the average annual debt service requirements for principal and interest on all of the then outstanding bonds payable from the revenues of the System, calculated in the manner specified in Section 11 hereof.

The Governmental Agency also covenants to cause a report to be filed with the Governing Body within four months after the end of each fiscal year by a Certified Public Accountant, setting forth the precise debt service coverage percentage of the average annual debt service requirements falling due in any fiscal year thereafter for principal of and interest on all of the then Outstanding Bonds payable from the revenues of the System, produced or provided by the net revenues of the System in that fiscal year, calculated in the manner specified in Section 11 hereof; and the Governmental Agency covenants that if and whenever such report so filed shall establish that such coverage of net revenues for such year was less than 120% of the average annual debt service requirements, the Governmental Agency shall increase the rates by an amount sufficient, in the opinion of such Certified Public Accountant, to establish the existence of or immediate projection of, such minimum 120% coverage.

**Section 13. All Obligations of this Issue Are Equal.** The Obligations authorized and permitted to be issued hereunder, and from time to time outstanding, shall not be entitled to priority one over the other in the application of the income and revenues of the System regardless of the time or times of their issuance, it being the intention that there shall be no priority among the Obligations, the Prior Bonds and any Parity Bonds authorized or permitted to be issued under the provisions of this Assistance Agreement, regardless of the fact that they may be actually issued and delivered at different times.

**Section 14. Defeasance and/or Refunding of Obligations.** The Governmental Agency reserves the right, at any time, to cause the pledge of the revenues securing the outstanding Obligations to be defeased and released by paying an amount into an escrow fund sufficient, when invested (or sufficient without such investment, as the case may be) in cash and/or U.S. Obligations, to assure the availability in such escrow fund of an adequate amount (a) to call for redemption and to redeem and retire all of such outstanding Obligations, both as to principal and as to interest, on the next or any optional redemption date, including all costs and expenses in connection therewith, and to pay all principal and interest falling due on the outstanding Obligations to and on said date, or (b) to pay all principal and interest requirements on the outstanding Obligations as same mature, without redemption in advance of maturity, the determination of whether to defease under (a) or (b) or both to be made by the Governing Body. Such U.S. Obligations shall have such maturities as to assure that there will be sufficient funds for such purpose. If such defeasance is to be accomplished pursuant to (a), the Governmental Agency shall take all steps necessary to publish the required notice of the redemption of the outstanding Obligations and the applicable redemption date. Upon the proper amount of such investments being placed in escrow and so secured, such revenue pledge shall be automatically fully defeased and released without any further action being necessary.

**Section 15. Contractual Nature of Assistance Agreement.** The provisions of this Assistance Agreement shall constitute a contract between the Governmental Agency and the Issuer, and after the issuance of any of such Obligations, no change, variation or alteration of any

kind in the provisions of this Assistance Agreement, nor of the Prior Bond Legislation, shall be made in any manner except as herein or therein provided until such time as all of the Bonds authorized thereby and the interest thereon have been paid or provided for in full, or as otherwise provided herein; provided that the Governing Body may enact legislation for any other purpose not inconsistent with the terms of this Assistance Agreement, and which shall not impair the security of the Issuer and/or for the purpose of curing any ambiguity, or of curing, correcting or supplementing any defective or inconsistent provisions contained herein or in any ordinance or other proceedings pertaining hereto.

**Section 16. Appointment and Duties of Trustee.** The Trustee is hereby designated as the bond registrar and paying agent with respect to the Obligations.

Its duties as Trustee shall be as follows:

- (a) To register all of the Obligations in the names of the Issuer;
- (b) To cancel and destroy (or remit to the Governmental Agency for destruction, if so requested by the Governmental Agency) all exchanged, matured, retired and redeemed Obligations, and to maintain adequate records relevant thereto;
- (c) To remit, but only to the extent that all required funds are made available to the Trustee by the Governmental Agency, semiannual interest payments directly to the Issuer's accounts for the Program;
- (d) To notify the Issuer of any Obligations to be redeemed and to redeem Obligations prior to their stated maturity upon receiving sufficient funds; and
- (e) To supply the Governmental Agency with a written accounting evidencing the payment of interest on and principal of the Obligations within thirty (30) days following each respective due date.

The Trustee shall be entitled to the advice of counsel and shall be protected for any acts taken by it in good faith in reliance upon such advice. The Trustee shall not be liable for any actions taken in good faith and believed by it to be within its discretion or the power conferred upon it by this Assistance Agreement, or the responsibility for the consequences of any oversight or error in judgment.

The Trustee may at any time resign from its duties set forth in this Assistance Agreement by filing its resignation with the Governmental Agency Clerk and notifying the Issuer. Thereupon, the Issuer shall notify the Governmental Agency of a successor Trustee which shall be an incorporated bank or trust company authorized to transact business in the United States of America. Notwithstanding the foregoing, in the event of the resignation of the Trustee, provision shall be made for the orderly transition of the books, records and accounts relating to the Obligations to the successor Trustee in order that there will be no delinquencies in the payment of interest or principal due on the Obligations.

Section 17. Provisions in Conflict Repealed. All ordinances, resolutions and orders, or parts thereof, in conflict herewith are, to the extent of such conflict, hereby repealed; and it is hereby specifically ordered and provided that any proceedings heretofore taken for the issuance of other bonds payable or secured in any manner by all or any part of the income and revenues of the System, or any part thereof, and which have not heretofore been issued and delivered, are hereby revoked and rescinded, and none of such other bonds shall be issued and delivered.

Section 18. Covenant of Governmental Agency to Take All Action Necessary to Assure Compliance with the Internal Revenue Code of 1986. In order to assure purchasers of the Obligations that interest thereon will continue to be exempt from federal and Kentucky income taxation (subject to certain exceptions set out below), the Governmental Agency covenants to and with the Issuer that (1) the Governmental Agency will take all actions necessary to comply with the provisions of the Code, (2) the Governmental Agency will take no actions which will violate any of the provisions of the Code, or would cause the Obligations to become "private activity bonds" within the meaning of the Code, (3) none of the proceeds of the Obligations will be used for any purpose which would cause the interest on the Obligations to become subject to federal income taxation, and the Governmental Agency will comply with any and all requirements as to rebate (and reports with reference thereto) to the United States of America of certain investment earnings on the proceeds of the Obligations.

The Governmental Agency reserves the right to amend this Assistance Agreement but only with the consent of the Issuer (i) to whatever extent shall, in the opinion of Bond Counsel, be deemed necessary to assure that interest on the Obligations shall be exempt from federal income taxation, and (ii) to whatever extent shall be permissible (without jeopardizing such tax exemption or the security of such owners) to eliminate or reduce any restrictions concerning the investment of the proceeds of these Obligations, or the application of such proceeds or of the revenues of the System. The purchasers of these Obligations are deemed to have relied fully upon these covenants and undertakings on the part of the Governmental Agency as part of the consideration for the purchase of the Obligations. To the extent that the Governmental Agency obtains an opinion of nationally recognized bond counsel to the effect that non-compliance with any of the covenants contained in this Assistance Agreement or referred to in this Assistance Agreement would not subject interest on the Obligations to federal income taxes or Kentucky income taxes, the Governmental Agency shall not be required to comply with such covenants or requirements.

This Assistance Agreement is executed in contemplation that Bond Counsel will render an opinion as to exemption of principal of the Obligations from Kentucky ad valorem taxation and as to exemption of interest on the Obligations from federal and Kentucky income taxation, based on the assumption by Bond Counsel that the Governmental Agency complies with covenants made by the Governmental Agency with respect to compliance with the provisions of the Code, and based on the assumption of compliance by the Governmental Agency with requirements as to any required rebate (and reports with reference thereto) to the United States of America of certain investment earnings on the proceeds of the Obligations. The Governmental Agency has been advised that based on the foregoing assumptions of compliance, Bond Counsel is of the opinion that the Obligations are not "arbitrage bonds" within the meaning of Section 148 of the Code.



Section 19. Insurance.

(a) *Fire and Extended Coverage.* If and to the extent that the System includes structures above ground level, the Governmental Agency shall, upon receipt of the proceeds of the sale of the Obligations, if such insurance is not already in force, procure fire and extended coverage insurance on the insurable portion of all of the facilities of the System, of a kind and in such amounts as would ordinarily be carried by private companies or public bodies engaged in operating a similar utility.

The foregoing fire and extended coverage insurance shall be maintained so long as any of the Obligations are outstanding and shall be in amounts sufficient to provide for not less than full recovery whenever a loss from perils insured against does not exceed eighty percent (80%) of the full insurable value of the damaged facility.

In the event of any damage to or destruction of any part of the System the Governmental Agency shall promptly arrange for the application of the insurance proceeds for the repair or reconstruction of the damaged or destroyed portion thereof.

(b) *Liability Insurance on Facilities.* So long as any of the Obligations are outstanding, the Governmental Agency shall, procure and maintain, public liability insurance relating to the operation of the facilities of the System, with limits of not less than \$200,000 for one person and \$1,000,000 for more than one person involved in one accident, to protect the Governmental Agency from claims for bodily injury and/or death; and not less than \$200,000 from claims for damage to property of others which may arise from the Governmental Agency's operations of the System and any other facilities constituting a portion of the System.

(c) *Vehicle Liability Insurance.* If and to the extent that the Governmental Agency owns or operates vehicles in the operation of the System, upon receipt of the proceeds of the Obligations, the Governmental Agency shall, if such insurance is not already in force, procure and maintain, so long as any of the Obligations are outstanding, vehicular public liability insurance with limits of not less than \$200,000 for one person and \$1,000,000 for more than one person involved in one accident, to protect the Governmental Agency from claims for bodily injury and/or death, and not less than \$200,000 against claims for damage to property of others which may arise from the operation of such vehicles by the Governmental Agency.

Section 20. *Event of Default; Remedies.* The following items shall constitute an "Event of Default" on the part of the Governmental Agency:

(a) The failure to pay principal on the Obligations when due and payable, either at maturity or by proceedings for redemption;

(b) The failure to pay any installment of interest on the Obligations when the same shall become due and payable;

(c) The failure of the Governmental Agency to fulfill any of its obligations pursuant to this Assistance Agreement and to cure any such failure within 30 days after receipt of written notice of such failure; and/or

(d) The failure to promptly repair, replace or reconstruct essential facilities of the System after any major damage and/or destruction thereof.

Upon the occurrence of an Event of Default, the Issuer or the Trustee on its behalf, as owner of the Obligations, may enforce and compel the performance of all duties and obligations of the Governmental Agency as set forth herein. Upon the occurrence of an Event of Default, then, upon the filing of suit by the Trustee or the Issuer, any court having jurisdiction of the action may appoint a receiver to administer the System on behalf of the Governmental Agency, with power to charge and collect rates sufficient to provide for the payment of the principal of and interest on the Obligations, and for the payment of operation and maintenance expenses of the System, and to provide and apply the income and revenues in conformity with this Assistance Agreement and with the laws of the Commonwealth of Kentucky.

In addition to and apart from the foregoing, upon the occurrence of an Event of Default, the owner of any of the Obligations may require the Governmental Agency by demand, court order, injunction, or otherwise, to raise all applicable rates charged for services of the System a reasonable amount, consistent with the requirements of this Assistance Agreement.

**Section 21. Annual Reports.** The Governmental Agency hereby agrees to provide or cause to be provided to the Issuer and the Compliance Group audited financial statements prepared in accordance with generally accepted accounting principles (commencing with the fiscal year ended December 31, 2011) and such other financial information and/or operating data as requested by the Issuer or the Compliance Group.

The annual financial information and operating data, including audited financial statements, will be made available on or before 120 days after the end of each fiscal year.

**Section 22. Supplemental Assistance Agreement.** The Governmental Agency may, but only with the consent of the Issuer, execute one or more supplemental Assistance Agreements as shall not be inconsistent with the terms and provisions hereof for any one or more of the following purposes:

(a) to cure any ambiguity or formal defect or omission in this Assistance Agreement;

(b) to subject to the lien and pledge of this Assistance Agreement additional revenues, properties, or collateral which may legally be subjected;

(c) to add to the conditions, limitations and restrictions on the issuance of bonds, other conditions, limitations and restrictions thereafter to be observed;

(d) to add to the covenants and agreements of the Governmental Agency in this Assistance Agreement, other covenants and agreements thereafter to be incurred by the

Governmental Agency or to surrender any right or power herein reserved to or conferred upon the Governmental Agency;

(e) to effect the issuance of additional Parity Bonds; and/or

(f) to modify the terms and conditions of this Assistance Agreement at the request of the Issuer in order to assist the Issuer in operating the Program or to maintain any rating the Issuer may have on its Program obligations.

**Section 23. No Remedy Exclusive.** No remedy herein conferred upon or reserved to the Issuer is intended to be exclusive, and every such remedy will be cumulative and will be in addition to every other remedy given hereunder and every remedy now or hereafter existing at law or in equity. No delay or omission to exercise any right or power accruing upon any default will impair any such right or power and any such right and power may be exercised from time to time and as often as may be deemed expedient.

**Section 24. Waivers.** In the event that any agreement contained herein should be breached by either party and thereafter waived by the other party, such waiver will be limited to the particular breach so waived and will not be deemed to waive any other breach hereunder.

**Section 25. Agreement to Pay Attorneys' Fees and Expenses.** In the event that either party hereto shall become in default under any of the provisions hereof and the non-defaulting party employs attorneys or incurs other expenses for the enforcement of performance or observance of any obligation or agreement on the part of the defaulting party herein contained, the defaulting party agrees that it will pay on demand therefore to the non-defaulting party the fees of such attorneys and such other expenses so incurred by the non-defaulting party.

**Section 26. Signatures of Officers.** If any of the officers whose signatures or facsimile signatures appear on this Assistance Agreement or any other document evidencing the Obligations cease to be such officers before delivery of the Obligations, such signatures shall nevertheless be valid for all purposes the same as if such officers had remained in office until delivery, as provided by KRS 58.040 and KRS 61.390.

**Section 27. Severability Clause.** If any section, paragraph, clause or provision of this Assistance Agreement shall be held invalid, the invalidity of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Assistance Agreement.

*[Signature page follows]*

IN WITNESS WHEREOF, the Kentucky Rural Water Finance Corporation has caused this Assistance Agreement to be signed in its name by its President and attested by its Secretary/Treasurer and the Mountain Water District has caused this Assistance Agreement to be signed in corporate name and by its officer thereunder duly authorized, all as of the day and year first above written.

KENTUCKY RURAL WATER FINANCE CORPORATION

By James L. Smith  
President

Attest:

By [Signature]  
Secretary/Treasurer

MOUNTAIN WATER DISTRICT

By \_\_\_\_\_  
Chairman

Attest:

By \_\_\_\_\_  
Secretary

IN WITNESS WHEREOF, the Kentucky Rural Water Finance Corporation has caused this Assistance Agreement to be signed in its name by its President and attested by its Secretary/Treasurer and the Mountain Water District has caused this Assistance Agreement to be signed in corporate name and by its officer thereunder duly authorized, all as of the day and year first above written.

KENTUCKY RURAL WATER FINANCE CORPORATION

By \_\_\_\_\_  
President

Attest:

By \_\_\_\_\_  
Secretary/Treasurer

MOUNTAIN WATER DISTRICT

By *Rhonda James*  
Chairman

Attest:

By *Arcie Casey*  
Secretary

#30

COMMONWEALTH OF KENTUCKY  
BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

AN INVESTIGATION INTO THE OPERATIONS AND )  
MANAGEMENT OF MOUNTAIN WATER DISTRICT ) CASE NO. 96-126

O R D E R

Commission Staff has performed its financial review of Mountain Water District's ("Mountain") operations and herewith files its report containing the Staff's findings and recommendations. All parties to this proceeding should review the report carefully and provide written comments on or before June 13, 1997.

A hearing has been scheduled for June 24, 1997 in the Commission's offices for the purpose of examining witnesses on all issues in this case. Commission Staff will be available to testify as well as two of the Barrington-Wellesley management audit consultants; Mr. John Conley, Project Manager and Mr. Ron McCoy, Lead Consultant for Operations. Accordingly each party planning to present witnesses should file its witness list with the Commission, with service on all other parties, no later than June 13, 1997.

IT IS THEREFORE ORDERED that

1. All parties shall file comments on the Staff Report no later than June 13, 1997.
2. All parties intending to present testimony at the hearing shall file their witness lists no later than June 13, 1997.

3. Mountain shall publish notice of the hearing pursuant to 807 KAR 5 011,  
Section 8(5).

Done at Frankfort, Kentucky, this 30th day of May, 1997.

By the Commission

ATTEST:

Don Mills  
Executive Director

Case # 96-126  
5/30/97

RECOMMENDED WATER RATES

METER SIZE	BLOCK USAGE	MONTHLY RATES
<u>5/8 X 3/4 INCH</u>		
FIRST	2 000	\$17 88 Minimum Bill
NEXT	8 000	5 95 per 1,000 gallons
OVER	10 000	5 16 per 1,000 gallons
<u>1 INCH</u>		
FIRST	5,000	\$35 73 Minimum Bill
NEXT	5 000	5 95 per 1,000 gallons
OVER	10,000	5 16 per 1,000 gallons
<u>2 INCH</u>		
FIRST	20,000	\$117 08 Minimum Bill
OVER	20,000	5 16 per 1,000 gallons
<u>3 INCH</u>		
FIRST	30,000	\$168 68 Minimum Bill
OVER	30,000	5 16 per 1,000 gallons
<u>4 INCH</u>		
FIRST	50,000	\$271 88 Minimum Bill
OVER	50,000	5 16 per 1,000 gallons
<u>6 INCH</u>		
FIRST	100,000	\$529 88 Minimum Bill
OVER	100,000	5 16 per 1,000 gallons

MOUNTAIN WATER DISTRICT  
VERIFICATION OF  
RECOMMENDED RATES

RATE CODE	BILLS	GALLONS	REVENUE
01	49 377	232,955 179	\$1,739,932.89
01	51 474	245,798,424	1,826,320 79
02	607	19,349 874	110,448 90
03	588	58,145,434	317,615 85
04	24	4,431,700	23,200 69
05	60	15,791,743	84,548.35
06	24	3,136 490	19,183.24
37	1,360	11,551 407	66,550.32
38	140	1 613,220	12,409 11
39	85	1,868 474	13,112.91
40	35	520 680	4,865 49
41	12	111,310	1,328.59
42	12	252,174	2,221.00
43	24	512,965	4,541.51
47	12	575 000	4,282.37
50	MARTIN CO (\$1 80/1,000)	12 3 812,041	6,861.67
51	12	516,270	4,236.92
60	12	676,748	10,377.16
63	12	1,972,800	15,469.68
70	12	4,257 000	31,356.99
80	12	4 994 000	40,478.30
99	(FIRE PROTECTION)	163 0	3,237.50
SUB TOTAL		104 070 612 862,933	\$4,362,640.24
LINE LEAK ADJUSTMENTS( \$3.28/1000 gallons)		10 417,940	\$34,170.84
TOTAL		104 070 623 280 873	\$4,396,811.08



COMMONWEALTH OF KENTUCKY  
BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

AN INVESTIGATION INTO THE OPERATIONS )  
AND MANAGEMENT OF MOUNTAIN WATER ) CASE NO. 96-126  
DISTRICT )

STAFF REPORT

Prepared by: Mark C. Frost  
Public Utility Financial  
Analyst, Chief  
Water and Sewer Revenue  
Requirements Branch  
Financial Analysis Division

Prepared by: Carryn J. Lee  
Rates and Tariffs Manager  
Communications, Water and  
Sewer Rate Design Branch  
Rates and Research Division

Prepared by: Samuel H. Reid, Jr.  
Public Utilities Rate  
Analyst, Principal  
Communications, Water and  
Sewer Rate Design Branch  
Rates and Research Division

STAFF REPORT  
ON  
MOUNTAIN WATER DISTRICT  
CASE NO. 96-126

A. Preface

On March 27, 1996, Mountain Water District ("Mountain") requested the Commission's assistance in conducting a review of its financial operations. The results of the financial review would become the basis of a rate study that would assist Mountain in achieving financial stability and providing economical and efficient service to its customers. By its Order issued on April 2, 1996, the Commission initiated this investigation into the operations and management of Mountain.

The investigation and the request for assistance in conducting a financial review were precipitated by several factors, including consistent and substantial operating losses, reports of line loss exceeding 30 percent, and concerns regarding past management of the District. In response to these concerns, the Commission directed a management audit of Mountain, which was conducted by the Barrington-Wellesley Group, Inc. at a cost of \$48,400. The management audit contained 42 recommendations for improvements, some of which are addressed herein because they affect pro forma expenses.

On March 5, 1997, Mountain filed a request for increased water and sewer rates pursuant to KRS 278.023, which requires Commission approval of agreements between federal agencies and water districts and associations as a result of federally funded

construction projects. In Case No. 97-112,<sup>1</sup> which involved Phase I construction of a new sewer treatment plant, Mountain requested an increase in both its water and sewer rates. The Commission approved the sewer rate increase, but denied the water rates because the construction project involved only sewer facilities. In denying Mountain's request for rehearing in that proceeding, the Commission suggested that Mountain consider filing a motion for emergency rate relief in this proceeding. Subsequently, Mountain filed such a request, which was approved by the Commission for water service rendered on and after May 2, 1997.

The Commission Staff ("Staff") performed a limited financial review of Mountain's test-period operations for the 1995 calendar year. Mark C. Frost of the Commission's Division of Financial Analysis performed the limited review on October 29 and 30, 1996, and February 18 and 19, 1997. Mr. Frost is responsible for the preparation of this Staff Report except for the determination of Operating Revenue; Section E. Rate Design; Section F. Cost of Service Study; and Exhibit's A, B, and I through K, which were prepared by Carryn Lee and Samuel Reid, Jr. of the Commission's Division of Rates and Research.

The emergency rates approved by the Commission by Order dated May 2, 1997, resulted in an interim increase in annual water revenues of \$1,014,788. Based on the

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<sup>1</sup> Case No. 97-112, The Application of Mountain Water District of Pike County, Kentucky, for a Certificate of Public Convenience and Necessity to Construct, Finance and Increase Rates Pursuant to KRS 278.023, Final Order dated March 11, 1997; Rehearing denied by Order dated April 1, 1997.

findings contained in this report, Staff recommends that Mountain be granted a permanent increase in annual water revenues of \$1,395,321 and an annual line-loss surcharge of \$277,225 for a 3-year period.

#### Scope

The scope of the review was limited to obtaining information to determine whether the 1995 operating revenues and expenses were representative of normal operations. Insignificant or immaterial discrepancies were not pursued and are not addressed herein.

#### Sewer Operations

Originally, Staff's limited financial review was to include both the water and sewer operations. Since this case was initiated, the Commission granted Mountain approval in Case No. 97-112, to: construct a \$1,869,600 sewer project; incur the associated financing; and increase the sewer rates mandated by the U.S. Department of Agriculture's Rural Development ("RD").

During 1995 and 1996, Mountain operated two small package treatment plants. Until the sewer construction project is complete and the treatment plant is in operation, insufficient financial information is available upon which to project the sewer's revenue requirement. However, the rates approved in Case No. 97-112 are based on financial projections that are not related to past operation of the package treatment plants.

For the forgoing reasons, this report does not address Mountain's sewer operations, and does not contain a recommended change in the sewer rates approved in Case No. 97-112. However, Staff does recommend that the Commission place Mountain on notice that within a year from the completion of the construction approved in Case No. 97-112, Mountain should review its sewer operations and file for the appropriate rate relief if those rates prove insufficient.

B. Analysis of Operating Revenues and Expenses

Operating Revenues

Mountain reported total operating revenue for the test year of \$3,138,201. Of this amount, Mountain reported \$3,000,720 as revenue from water sales. The remainder is comprised of \$38,937 in customer late charges, \$18,446 in rent receipts from 2 properties and receipts for property damage by contractors. Mountain collected \$34,606 in service reconnection fees and received \$45,492 from Pike County Fiscal Court for: (1) collecting payments on package waste water systems; and, (2) Ky. DOT funding for removing water mains.

Staff prepared a detailed billing analysis, summarized in Exhibit A, which produced \$2,968,225 from test year water sales. Exhibit B contains a summary of a normalized billing analysis which includes an adjustment for sales to the former customers of Potter Water Company ("Potter Water") which now receive service from Mountain. The billing

analysis in Exhibit B is based on the interim rates approved by Order dated May 2, 1997. These adjustments resulted in an increase in test year revenue from water sales of \$1,047,283 for total test year water revenues of \$4,015,508

Operating Expenses

In its 1995 Annual Report, Mountain reported test-period operating expenses of \$3,397,790. The following are Staff's recommended adjustments to Mountain's actual 1995 test-period operations for water service:

Salaries & Wages - Employees: Mountain's 1995 salaries and wages - employees expense was \$645,364. During 1995 and 1996 Mountain's staff consisted of 42 employees; however, during this two year period 13 employees were replaced and a new superintendent was hired. Given management problems experienced by Mountain during 1995 and 1996, an employee turnover rate of approximately 34 percent<sup>2</sup> is not surprising. This turnover coupled with the 1996 pay increases, demonstrates that Mountain's 1995 salaries and wages - employees expense is not representative of current or ongoing expense levels.

During the course of the field review, Staff advised Mountain that the rate-making criteria of "known and measurable" would be used to evaluate pro forma adjustments. An adjustment based on documented cost increases would constitute a known and

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<sup>2</sup> 14 (New Employees) + 42 (Staff Positions) = 33.33%.

measurable adjustment. Therefore, an adjustment to reflect Mountain's current staff level and the 1996 wage increases does meet the known and measurable criteria and has been included herein.

Mountain's 1996 employee pay increases ranged from 0.5 percent to 18 percent, with the majority of the increases in excess of 5 percent going to Mountain's field personnel. The Management Audit supports Mountain's wage increases with comparisons to the Kentucky Rural Water Association's study and the wages paid by the City of Pikeville for comparable positions. These comparisons revealed that, in general, Mountain's field personnel are paid below average, while clerical, plant operation, and office management employees are paid slightly above average.<sup>3</sup>

Mountain is attempting to correct the wage discrepancies noted by the Management Audit and to develop standardized wage levels among each employee job classification. The increased 1996 wages remain within the ranges used in the Management Audit comparisons, and for these reasons, the 1996 pay increases are reasonable and should be reflected in Mountain's pro forma operations.

During 1995 Mountain installed 414 meters which it capitalized and depreciated. The cost of labor incurred to install these new meters is also a capital cost which should be depreciated over the same period. Staff has estimated Mountain's labor cost

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<sup>3</sup> Management Audit report, page IV-5.

associated with the installation of new meters and has deducted this amount from pro forma operations, discussed elsewhere in this report.

Using Mountain's current staff level, the 1996 wages, and deducting labor which should have been capitalized for the installation of the new meters, Staff arrived at Mountain's pro forma salaries and wages - employee expense of \$931,637, as shown in Exhibit C. Accordingly, Staff recommends that salaries and wages - employee expense be increased by \$286,273.

Salaries & Wages - Commissioners: In 1995, Mountain reported salaries and wages - commissioners expense of \$79,073, which incorrectly included the salaries paid to Mountain's management. Mountain currently has five commissioners on its board and each is paid the maximum allowed by law. According to KRS 74.020(6), "a water district commissioner shall receive an annual salary of not more than \$3,600." Based on five commissioners being paid an annual salary of \$3,600, Mountain's salaries and wages - commissioners expense would be \$18,000, \$61,073 less than the amount Mountain reported. Therefore, Staff recommends that salaries and wages - commissioners expense be decreased by \$61,073.

Employee Pensions and Benefits: Mountain reported test-period employee pension and benefit expense of \$161,932. For each employee, Mountain currently pays the full cost of providing: (1) single health insurance coverage; (2) life and disability



insurance; and (3) an 8.82 percent contribution to the employee retirement account. If an employee opts for family or spousal health insurance coverage, the employee contributes \$28 every two weeks and Mountain pays the remainder of the premium.

The Management Audit noted that many companies have required employees to be responsible for a larger portion of their health insurance, especially for dependent or family coverage.<sup>4</sup> The current trend is for companies to provide health insurance coverage for their employees, but to require the employees to pay for coverage for their family or spouse. For example, Kentucky State Government requires its employees to pay the difference between family/spousal and single insurance plans.

The Management Audit noted that, "There is a perception of internal inequity of salaries among employees."<sup>5</sup> Mountain's current policy of paying a higher health insurance premium based on marital status and dependent coverage contributes to the internal pay inequity. The Commission has found it reasonable for rate-making purposes to allow utilities recovery of only the cost of providing single health insurance to their employees.

In the past the Commission has made the following two exceptions for the recovery of family/spousal health insurance: (1) when a utility is bound by a labor union

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<sup>4</sup> Ibid., page IV-8.

<sup>5</sup> Ibid., page IV-3.

contract; or (2) when a utility can demonstrate that if an employee opts for single or no coverage, then that employee's wages are increased accordingly. Neither condition is true for Mountain. Staff, therefore, recommends that Mountain be allowed to recover only the cost of providing single health insurance to all employees for rate making purposes.

Using Mountain's current employee level of 42, the 1996 annual employee insurance premium of \$1,192,<sup>6</sup> the employee retirement contribution, and deducting the percentage of this cost associated with installing new meters, Staff arrived at Mountain's pro forma employee pension and benefit expense of \$129,970, as shown in Exhibit D. Accordingly, Staff recommends that employee pension and benefit expense be decreased by \$31,962.

Purchased Water: Mountain reported a 1995 purchased water expense of \$986,180. In 1995, Mountain produced 20.948 percent of its water and purchased the remaining 79.052 percent from the following three sources: (1) 41.016 percent from the City of Pikeville ("Pikeville"); (2) 35.927 percent from the City of Williamson ("Williamson"); and (3) 2.109 percent from the Sandy Valley Water District.

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<sup>6</sup>	\$92.15 (Single Health Premium) x 12 Months =	\$ 1,106
	\$ 7.20(Life & Disability Premium) x 12 Months =	+ 86
	Annual Employee Insurance Premium	<u>\$ 1,192</u>

Pikeville and Williamson increased their wholesale water rates charged to Mountain and, because Mountain protested the increased wholesale water rates, it paid only the amount that was not in dispute. The 1995 purchased water expense reflects the amount Mountain actually paid to Pikeville and Williamson and not the amount billed.

In Case No. 95-296,<sup>7</sup> the Commission determined the wholesale rate that Pikeville could charge to Mountain is \$1.31 per 1,000 gallons. The Commission has no jurisdiction over the rate charged by Williamson and arrearages for past due purchases are currently in dispute. Applying Pikeville's wholesale water rate of \$1.31 per 1,000 gallons, Williamson's wholesale water rate of \$1.87 per 1,000 gallons, and Sandy Valley's actual wholesale water rate of \$1.90 to the actual amount of water purchased in 1995, Staff determined Mountain's actual purchased water expense was \$1,180,162, \$193,982 above the amount expensed.

In its 1995 Annual Report, Mountain reported a line loss of 27 percent. However, Staff's billing analysis shows that in 1995 Mountain sold 34,146,169 gallons less than it reported, which results in a corrected line loss of 30.69 percent.<sup>8</sup> The Commission

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<sup>7</sup> Case 95-296, City of Pikeville, Kentucky Complainant v. Mountain Water District Defendant, order issued August 8, 1996.

<sup>8</sup>

Test Period Water Purchased/Produced	944,727,000 Gal.
Less: 1995 Water Sold	620,882,831 Gal.
Water Used by Mountain	<u>- 33,905,000 Gal.</u>
Line Loss	<u>289,939,169 Gal.</u>
289,939,169 (Line Loss) ÷ 944,727,000 (Water Produced) = 30.69%.	

generally allows recovery of the cost of water lost up to 15 percent for rate-making purposes. Mountain's line loss of 30.69 percent far exceeds the Commission's allowable limit of 15 percent. Furthermore, a review of Mountain's four previous Annual Reports reveals that excessive line loss is a historical problem for Mountain.

By its letter dated August 11, 1995, the Commission reminded all water utilities under its jurisdiction of its line loss limitation policy. Mountain has had the opportunity to take the corrective action necessary to curb its line loss problem and is currently aware of the Commission's concern regarding this issue.

Staff recommends that Mountain's test-period purchased water expense be adjusted to include the 15 percent line loss limitation. Using the same ratios of test-period water purchased/produced, Staff determined that the 15 percent limitation would result in a pro forma purchased water expense of \$916,061, as shown in Exhibit E. Therefore, Staff recommends that reported purchased water expense be decreased by \$70,119.

Purchased Power: Mountain's 1995 purchased power expense of \$175,607 included \$26,715 for the electricity used to operate its water treatment plant. Since Staff has recommended that Mountain's line loss be limited to 15 percent, any costs directly related to such water production should likewise be excluded. Using the 15 percent line loss limitation, Staff has determined that the electricity expense for the

treatment plant would be \$19,970,<sup>9</sup> and therefore recommends that purchased power expense be decreased by \$6,745.

Chemicals: Mountain's 1995 chemical expense of \$30,957 is directly related to water production, and should, therefore, be adjusted for the 15 percent line loss limitation. Staff has determined that chemical expense would be \$24,578,<sup>10</sup> and therefore recommends that chemical expense be decreased by \$6,379.

Materials and Supplies: Mountain's 1995 materials and supplies expense was \$135,693. Staff analyzed the test-period invoices and determined that the following are capital expenditures that should be depreciated rather than expensed:

Flocculator Paddle System	\$ 2,715
Wall Fan with Shutter	\$ 490
10 H. P. G.E. Motor	\$ 1,175
5 H. P. Franklin Motor and Pump	\$ 2,005
15 H. P. Unimount Motor and Pump	\$ 586
5 H. P. Franklin Motor and Pump	\$ 2,005
Tele-Monitoring System	\$12,736

After consulting with a representative of the Commission's Engineering Division, Staff determined that the appropriate depreciable lives are: 10 years for motors, pumps,

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<sup>9</sup>     \$26,715 (Electric) + 197,905,000 (Gall. Produced) = \$ 0.00013  
Multiplied by: Adjusted Gallons Produced     x153,613,614  
Pro Forma Electric - Treatment Plant     \$ 19,970

<sup>10</sup>     \$30,957 (Chem.) + 197,905,000 (Gal. Produced) = \$ 0.00016  
Multiplied by: Adjusted Gallons Produced     x153,014,747  
Pro Forma Chemical Expense     \$ 24,578

and flocculator paddle system; 5 years for the wall fan; and 20 years for the tele-monitoring system. Removing the capital expenditures from test-period operating expenses and depreciating them over their estimated useful lives results in a decrease to materials and supplies expense of \$21,712 and an increase to depreciation expense of \$1,584.<sup>11</sup>

A further analysis of the test-period invoices revealed that the following expenditures are nonrecurring costs that should be amortized rather than expensed:

Soil Conservation	\$ 4,959
Rebuilt 10 H.P. G.E. Motor	\$ 319
Rebuilt 2 H.P. Baldor Motor	\$ 252
Rebuilt 30 H.P. Flygt Pump	\$ 2,399
Rebuilt 15 H.P. Motor and Pump	\$ 480
Rebuilt 40 H.P. Vertical Pump	\$ 796
Rebuilt 40 H.P. Vertical Pump	\$ 1,183

Staff determined that the appropriate amortization periods are 5 years for the rebuilt motors and pumps and 3 years for the soil conservation study. Removing the non-recurring expenditures from test-period operating expenses and amortizing over their

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<sup>11</sup>

\$8,486 (Pumps, Motors & Flocculator Sys) + 10 (Years) =	\$ 849
\$490 (Wall Fan with Shutter) + 5 (Years) =	98
\$12,736 (Tele-Monitoring Sys) + 20 (Years) =	+ 637
Depreciation Expense	<u>\$ 1,584</u>

estimated useful lives results in a further decrease to materials and supplies expense of \$10,388 and an increase to amortization expense of \$2,739.<sup>12</sup>

During 1995, the materials and supplies account also included expenses of \$2,798 for Thanksgiving and Christmas gift certificates for Mountain's employees. In prior decisions, the Commission has found that these types of costs should not be borne by the ratepayers. Therefore, Staff recommends that materials and supplies be decreased by an additional \$2,798 to reflect the removal of employee relations costs from test-period expenses.

Based on the aforementioned recommended adjustments, total materials and supplies expense has been decreased by \$34,898, depreciation expense increased by \$1,584, and amortization expense increased by \$2,739.

Contractual Services - Legal: During 1995, Mountain reported contractual services - legal expense of \$7,430 for the legal fees associated with Case No. 95-296. In 1996, Mountain paid its attorneys an additional \$22,589 in fees connected with that proceeding.

It is reasonable to expect that the issues litigated in Case No. 95-296 should not be repeated on an annual basis. Therefore, Staff recommends that the legal fees paid

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<sup>12</sup>	\$5,429 (Rebuilt Pumps & Motors) + 5 (Years) =	\$ 1,086
	\$4,959 (Soil Conservation Study) + 3 (Years) =	+ 1,653
	Amortization Expense	<u>\$ 2,739</u>

in 1995 be removed from pro forma operating expense and the total cost of \$30,019 for Case No. 95-296 be amortized over a 3-year period. Therefore, operating expenses have been decreased by \$7,430 and amortization expense increased by \$10,006.

Insurance: Mountain's total 1995 insurance expense was \$78,702.<sup>13</sup> Upon review of the 1996 invoices, Staff noted that Mountain's insurance premiums had increased. Since the 1996 premiums represent Mountain's on-going insurance cost, Staff is of the opinion that they should be reflected in pro forma operating expenses. Based on the 1996 insurance premiums and the pro forma salaries recommended herein, less the percentage of workers' compensation cost associated with installing new meters, Staff has calculated a pro forma insurance expense of \$109,264, as shown in Appendix E. Therefore, insurance expense has been increased by \$30,562.

Management Audit: As previously mentioned, Mountain's 1996 Management Audit cost \$48,400. The cost of a management audit is a non-recurring expenditure that should be amortized rather than expensed. In its previous decisions, the Commission has determined that the appropriate amortization period is 3 years. Therefore, Staff

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<sup>13</sup>	Vehicle	\$ 14,373
	Liability	3,146
	Workers' Compensations	51,972
	Other	+ 9,211
	1995 Insurance	<u>\$ 78,702</u>



recommends that Mountain's test-period operating expenses be increased by \$16,133 to reflect amortizing the Management Audit cost over 3 years.

The majority of the 42 recommendations contained in the Management Audit do not impact Mountain's revenue requirement. However, the recommendations that do have a revenue requirement impact are listed in Exhibit G.

Normally, management audits include recommendations to reduce costs and ultimately benefit the ratepayers through reduced rates. However, in this instance the auditors strongly suggest that Mountain requires additional resources to operate properly. Even though the additional resources result in increased operating expenses, implementation of the audit recommendations should benefit Mountain's customers through improved service. Therefore, Staff recommends that Mountain's pro forma operations be adjusted to include the cost to implement the Management Audit recommendations noted in Exhibit G.

The recommendations identified as requiring a one-time expenditure total \$128,000. Since these costs are nonrecurring, they should be amortized rather than expensed. Staff has determined that a 3-year amortization period is appropriate, and therefore recommends that management audit expense be increased by \$42,667.

The annual benefit of \$15,000 for improving the meter reader productivity will not be fully realized in the first or second year of operation. Consistent with the recovery

period for non-recurring expenditures, Staff is of the opinion that the savings should be spread over 3 years, and therefore recommends that management audit expense be decreased by \$5,000.

The remainder of the recommendations are recurring costs or savings that have a net cost of \$113,200. During the field review, Mountain informed Staff that the additional maintenance employees were hired in 1996. Since this cost should be reflected in pro forma wages and salaries - employees, the expense related to the hiring of the 2 maintenance employees of \$35,000 has been removed from this adjustment. Therefore, Staff recommends that management audit expense of \$78,200 be included.

Based on the aforementioned recommended adjustments, operating expenses have been increased by \$132,000 to reflect amortization of the management audit cost and the expenses associated with the audit recommendations.

Staff's recommendations are based upon encouraging Mountain to implement the audit recommendations. At the upcoming hearing, Mountain's management should be fully prepared to update the Commission on its plans to implement these and other audit recommendations. As noted by the management auditors:

[F]ull rate relief and additional revenues should not, in our opinion, be provided without a commitment by Mountain to the management implementation plan contained in this Audit

and an assurance by Mountain that any rate increases be well utilized and spent in an ethical manner...<sup>14</sup>

Therefore, based on the quality of Mountain's testimony, the Commission should consider whether to exclude some or all of these costs in its Final Order.

Payroll Taxes: Mountain reported 1995 payroll taxes of \$50,739. Staff has determined that the pro forma salaries and wages - employee expense recommended herein, will result in a pro forma payroll tax expense of \$71,270,<sup>15</sup> an increase of \$20,531 above the test-period amount. Therefore, Staff recommends that payroll tax expense be increased by \$20,531.

#### Operations Summary

Based on Staff's recommendations contained in this report, Mountain's operating statement would appear as set forth in Exhibit H to this report.

#### C. Revenue Requirement Determination

An approach frequently used by this Commission to determine revenue requirements for "non-profit" water utilities is debt service coverage ("DSC"). Staff recommends the use of this approach in determining Mountain's revenue requirement. Mountain's long-term debt consists of RD revenue bonds and Kentucky Infrastructure Authority ("KIA") loans. The annual debt service for Mountain's RD revenue bonds and

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<sup>14</sup> Management Audit Report, pages I-8 and I-9.

<sup>15</sup> \$931,637 (Pro Forma Payroll) x 7.65% (FICA Rate) = \$71,270.

KIA loans is \$441,145 and \$288,940, respectively; when combined, they result in an annual debt service of \$730,085.

Mountain's pro forma operations, including the annual revenue of \$1,014,788 from the interim rate increase, reflect \$465,401 in net income available for debt service, which results in a DSC of 0.64x.<sup>16</sup> Staff is of the opinion that a 1.2x DSC will provide a sufficient level of revenue for Mountain to meet all of its future operating expense and debt obligations. A DSC of 1.2x will result in a revenue requirement of \$4,538,981,<sup>17</sup> for an increase in water revenues of \$380,533.<sup>18</sup>

D. Line Loss Surcharge

As previously mentioned, excessive line loss is a historical problem for Mountain. Because of the topography and geography of the area served by Mountain, it is difficult

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<sup>16</sup> \$465,401 (Net Income) + \$730,085 (Debt Service) = 0.64x.

<sup>17</sup>

Debt Service	\$ 730,085
Add: 0.2x Coverage	+ 146,017
Recommended DSC	<u>\$ 876,102</u>
Add: Pro Forma Operating Expenses	+ 3,662,879
Recommended Revenue Requirement	<u>\$ 4,538,981</u>

<sup>18</sup>

Recommended Revenue Requirement	\$ 4,538,981
Less: Interest Income	- 5,459
Revenue Requirement - Operations	\$ 4,533,522
Less: Other Operating Revenues	- 137,481
Revenue Requirement - Water Sales	\$ 4,396,041
Less: Pro Forma Revenue - Water Sales	- 4,015,508
Recommended Revenue Increase	<u>\$ 380,533</u>

and expensive to address leaks in the system. Due to sustained operating losses over the years, Mountain has not had the financial resources to correct the line loss problem.

In the 1980s' the Commission established a water loss demonstration project designed to assist water utilities in reducing their unaccounted-for water loss. Through the demonstration project, the Commission allowed the utilities to collect a temporary monthly surcharge from their customers for the sole purpose of reducing line loss below the 15 percent allowable limit.

Given the severity of Mountain's line-loss, Staff is of the opinion that Mountain should be permitted a surcharge similar to the line loss demonstration project. Mountain should be permitted to assess its customers a surcharge that will produce \$277,225<sup>19</sup> annually. The actual amount of the surcharge on a per customer basis is addressed in Section E, Rate Design.

Staff recommends that the line loss surcharge be in effect for a period not to exceed 3 years, unless otherwise extended by the Commission. If the surcharge is granted, the proceeds should be placed in a separate interest bearing account. Before expending any funds from this account, Mountain should be directed to submit to the Commission a

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<sup>19</sup> Line-Loss Adjustment	\$ 264,101
Add: Purchased Power Adjustment	6,745
Chemical Expense Adjustment	<u>+ 6,379</u>
Annual Surcharge Collections	<u>\$ 277,225</u>

comprehensive study of its water system that would identify and prioritize Mountain's engineering and operational deficiencies. The study should also include a plan outlining the steps that will be taken to reduce Mountain's line loss to 15 percent.

The Management Audit recommended that Mountain, "Employ someone with engineering experience or seek outside assistance to review and approve engineering drawings and specifications," at an estimated cost of \$35,000. Mountain should use these funds to hire an engineering consultant to perform the comprehensive system analysis and to develop the line loss reduction plan. Staff recommends the Commission consider directing Mountain to utilize a "Request for Proposal" process to select the engineering firm.

Monthly transfers to the surcharge account should be equal to the proceeds from the monthly surcharge recommended herein and should be transferred from gross operating revenue prior to the revenue being dispersed for another purpose. Mountain should be directed to file with its Management Audit Progress Reports, a summary containing the following information: monthly surcharge billings and collections; monthly bank statements for the interest bearing surcharge account; a descriptive list of the amounts expended from the account to reduce its water loss; copies of the invoices to support the amounts expended from this account; and a narrative explanation of the steps taken to correct the line loss, including an analysis of each steps effect on line loss.

Mountain's failure to comply with the above funding requirements or to file the summaries should warrant the revocation of the surcharges and refunding of the monies already collected, plus interest thereon.

The surcharges constitute Contributions In Aid of Construction, and should be accounted for in the manner prescribed by the Uniform System of Accounts for Class A&B Water Districts and Associations. The monthly billing should be debited to customer accounts receivable and credited to the contributions account. When the amount is collected, special funds would be debited and customer accounts credited

E. Rate Design

Billing Analysis: Commission Staff performed a detailed billing analysis to identify and analyze customer usage patterns, select water usage blocks and determine revenue from water sales. The billing analysis was prepared in accordance with guidelines set out in the American Water Works Association M-1 manual. Information used was obtained from Mountain's computer records, billing records, leak adjustment records and employees of Mountain. The billing analysis completed by Staff is a review of individual customers monthly usage and billing for each month of the test period.

Mountain applies its tariffed rates, which are set out by meter size, to its billing software. The billing software categorizes customers into different rate codes, each rate code distinguishes customers by different criteria such as meter size, multi-unit

dwellings, special contracts, and fire protection. Mountain uses twenty-two different rate codes in its customer billings.

Multi-unit dwellings have one meter but serve more than one household. These customers actually receive one bill per month, however that one bill includes the multiple number of minimum bills corresponding to the number of households and the customer is given credit for the multiple number of minimum usage gallons as well. The normalized billing analysis shows that Mountain rendered 104,070 bills however, when the multiple users are included the number of minimum bills increases to 110,458.

Staff's first step was to perform a billing analysis based on the actual test year billing information. During the process of gathering the information to perform the billing analysis we found that, when making adjustments to customers bills for misread meters, incorrectly estimated meter readings, and line leaks, Mountain does not adjust customer usage amounts in its computer program. Staff determined from Mountain's manual billing records that adjustments actually made to customer accounts totalled over 42,356,616 gallons. The significance of not entering the manually adjusted usage into the computer program is that reported utility statistics concerning usage and revenue derived from the computer program are inaccurate. For example, Mountain's 1995 Annual Report shows water sales of 655,029,000 while the billing analysis based on 1995 usage shows 620,882,831 gallons sold, a difference of 34,146,169 gallons. Staff



recommends that when adjustments are made to a customer's bill, a corresponding adjustment be made in the computer program to reflect the adjusted usage amount.

Mountain was directed to provide customer usage information for the test period in a Lotus 123 spreadsheet format on 3.5 computer disk. The utility was unable to provide the information in the manner initially requested so a hard copy was generated consisting of several thousand pages of billing data. The company that provides Mountain with its software program provided, at some cost to Mountain, a breakdown of usage data as the Commission had requested. Review of that information revealed that some customers had been omitted entirely and customers who were not on the system the entire year had been given 0 usage for the months they were not on the system.<sup>20</sup> Staff corrected the usage data to reflect the customers that were omitted and deleted all 0 usage when a minimum bill was not sent. Staff then tracked each dollar adjustment that had been made by Mountain and corrected the data to reduce actual usage by 42,356,616 gallons. Of this amount, 10,417,940 gallons of the adjustments were for line leaks that are billed at \$1.64 per one thousand gallons. The adjusted billing analysis produced test year actual revenue from water sales in the amount of \$2,968,225.

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<sup>20</sup>Assigning 0 usage for customers who were not on the system an entire year may not yield a reliable, normalized, billing analysis.

Staff then prepared a billing analysis based on adjustments to test year usage to produce a normalized analysis. Since Mountain has added additional customers that were formerly served by Potter Water, estimated usage of 4,500 gallons per month was added to the billing analysis to reflect their usage. The emergency rates approved for Mountain have been incorporated into the normalized billing analysis.

Mountain has been charging rates for fire protection and wholesale service that have not been approved by the Commission. Therefore, adjustments were made to the billing analysis to remove amounts collected that are not included in Mountain's tariffed rates. Thus, the normalized billing analysis produces revenue from water sales in the amount of \$4,015,507 and is set out in Exhibit B.

Unauthorized Rates: Mountain's tariff contains a rate of \$12.50 for fire protection for customers served by a 4 inch connection. In reviewing the billing records it was determined that Mountain was charging 6 customers a rate of \$12, one customer a rate of \$13.50 and one customer a rate of \$3.20 per 1,000 gallons. In its response of March 4, 1997 to an information request Mountain stated that these customers were erroneously billed. Staff recommends that Mountain refund all overcollections and bill for all undercollections during the past two years as set out in KRS 278.225.

Mountain's current tariffed wholesale rate is \$1.87 per one thousand gallons but there are presently no customers paying this rate. Martin County Water District Number

2. ("Martin County") purchases water from Mountain at a rate of \$1.91 per one thousand gallons. The rate for Martin County was established by a special contract executed in 1992, however the contract was not filed with nor approved by the Commission. In the course of this proceeding Mountain furnished the Commission with a copy of the contract. Mountain should be advised that under Kentucky law, all rates charged by Mountain must be approved by the Commission prior to their implementation.

F. Cost of Service Study

Once revenue requirements have been determined a cost of service study should be performed to allocate costs among customers. The purpose of a cost of service study is to design rates that reflect the costs of providing service for each customer class based on both quantity and characteristics of use. The AWWA Manual M-1 states that since the needs for total volume of supply and peak rates of use vary among customers, the costs to the utility of providing service also vary among customers. The attached study, Exhibits I through K, address the costs associated with providing service to Martin County, the leak adjustment rate, line loss surcharge, and the cost of providing service to Mountain's retail customers.

Leak Adjustment Rate: Mountain received revenue of \$17,085 from leak adjustments during the test year. Mountain's current leak adjustment rate is \$1.64 and is based on a wholesale cost of water of \$1.31 per 1,000 gallons plus 25 percent. Staff

has determined that the leak adjustment rate should be \$3.28 per 1,000 gallons. Exhibit 1, contains a breakdown of the allocation of expenses which have been included in the calculation of the leak adjustment rate. The expenses include purchased water, purchased power, chemicals, water treatment salaries, and depreciation. An additional 10 percent has been added to the rate to cover the administrative and general costs of adjusting both usage and revenue amounts due to the utility based on the leak adjustment. The increased leak adjustment rate will result in revenue from leak adjustments in the amount of \$34,171.

Line Loss Surcharge: The Management Audit Report recommends that Mountain implement a program to reduce its line loss. It has been determined that Mountain requires \$277,225 annually for a period of three years to implement such a program. This amount includes an adjustment for purchased power of \$6,745 and an adjustment for chemicals of \$6,379. The surcharge can either be based on the number of bills rendered or gallons sold. Based on the 110,458 bills each customer would pay a flat monthly fee of \$2.51. Mountain sold 619,468,832 gallons based on normalized test year sales which would result in a surcharge of .45 cents per 1,000 gallons. The wholesale rate recommended in this report allocated a proper percentage of line loss to Martin County. Staff recommends the surcharge be based on the number of gallons sold,

including all sales which are subsequently adjusted for line loss. However, Staff recommends the line loss surcharge not be assessed to Martin County.

Wholesale Rate: Mountain has a contract with Martin County to sell water at a rate of \$1.91 per 1,000 gallons. An analysis of expenses, set out in Exhibit J was prepared to determine if the current wholesale rate covered the cost associated with providing service to this particular customer. Sheet 1 sets out the total water produced, water sold, line loss, plant use and sales to Martin County.

Sheet 2 sets out the wholesale rate allocation factors. The water production multiplier shows that due to plant use and line loss, Mountain must produce or purchase 1.5158 gallons in order to sell one gallon. The amount of line loss that is allocated to a wholesale customer is generally based on the inch-miles of the total system the customer uses which assumes that the leak potential is directly proportional to length and diameter of pipe. Mountain has 2,597.84 inch-miles of line of which 42.084 inch miles are jointly used by Mountain and Martin County. Staff determined that a line loss of 15 percent should be allocated to Martin County. This amount, plus amounts for plant use, results in the joint sharing of line loss and plant use factor.

The water production multiplier takes into consideration the amount of Mountain's system that Martin County uses and determines that Mountain must produce or purchase 1.0398 gallons in order to sell Martin County one gallon. The production allocation factor

is used to allocate source of supply, treatment and pumping expense. The pipeline transmission factor is used to allocate transmission and distribution expense.

Sheet 3 shows the total operating expenses for Mountain which have been included in the allocation of costs to Martin County based on the allocation factors determined on Sheet 2. The rate recommended for Martin County is \$1.80.

Retail Rates: Once the operating revenue requirement has been established for the retail customers the costs were allocated to the rate increments. The commodity-demand methodology used in this study was developed by the AWWA and is set out in the AWWA Manual M-1 at Chapter 5. This method of designing rates allocates costs into functional categories which allows the utility to recover the cost of meeting average water use as well as peak demand requirements.

Exhibit K, Sheet 1, shows the allocation of plant value to commodity, demand and customer cost functions. The percentage of plant value allocated to each of these components was used to allocate debt service among the usage increments. Sheet 2 shows the allocation of operation and maintenance expense into the cost functions. Cost allocations to the commodity functions include costs that vary directly with the amount of water sold. These costs include purchased water, purchased power and chemicals. Costs allocated to the demand component include labor, transmission and distribution, materials and supplies. Customer costs include billing and collecting, meter reading and

labor associated with these functions. Administrative and general expenses are based on the subtotal allocation of demand and customer expenses, and were allocated to these functions on a percentage basis.

The total costs for each function are shown on Sheet 3. Operation and maintenance expenses were carried forward from Sheet 2 and debt service was allocated based on the percentages of plant value shown on Sheet 1. All other operating income was deducted from the required amount to determine the amount of revenue needed from water sales.

The next step in preparing the cost of service study was to review water usage patterns to determine the rate increments. Mountain changed its rate design when applying for interim rates from a minimum usage allowance of 2,000 gallons to a minimum usage allowance of 1,000 gallons. A review of usage patterns shows that only approximately 14 percent of Mountain's residential customers use between 0 and 1,000 gallons per month and approximately 30 percent of Mountain's residential customers use between 0 and 2,000 gallons per month. The minimum usage level should cover as many residential customers as possible without placing an undue burden on low level users. Therefore, Staff recommends that the minimum usage level be changed to 2,000 gallons.

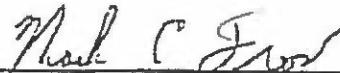
Mountain has several customers who use a large quantity of water such as Utility Coal Company's average usage of 117,500 per month and a church-school who averages usage of 417,687 per month. These customers generally have a lower peaking factor than residential customers, which indicates a more uniform usage of water at higher use levels. In order to recognize the difference in demands placed on Mountain's system, Staff recommends that Mountain implement a three step rate design consisting of a minimum usage allowance of 2,000 gallons, a usage increment ranging from 2,001 to 10,000 gallons and an over 10,000 gallons increment.

Due to the change in rate design for the interim rates, customers who used 1,000 gallons or less received a decrease of 8.77 percent while customers who used up to 2,000 gallons received an increase of 25.61 percent. The rates recommended by Staff result in an increase of 37.54 percent for customers who use 1,000 gallons or less and a decrease of 0.11 percent for customers who use up to 2,000 gallons.

The calculation of rates based on these usage increments is set out on Sheet 4. The recommended rates and verification that they will produce the required revenue are shown on Sheet 5.

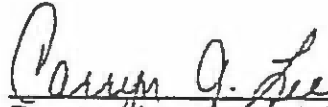


G. Signatures



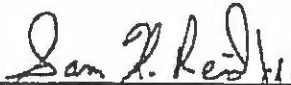
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Prepared by: Mark C. Frost  
Public Utility Financial  
Analyst, Chief  
Water and Sewer Revenue  
Requirements Branch  
Financial Analysis Division



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Prepared by: Garryn J. Lee  
Rates and Tariffs Manager  
Communications, Water and  
Sewer Rate Design Branch  
Rates and Research Division



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Prepared by: Sam H. Reid, Jr.  
Public Utilities Rate  
Analyst, Principal  
Communications, Water and  
Sewer Rate Design Branch  
Rates and Research Division

## RECOMMENDED WATER RATES

METER SIZE	BLOCK USAGE	MONTHLY RATES
<u>5/8 X 3/4 INCH</u>		
FIRST	2,000	\$17.88 Minimum Bill
NEXT	8,000	5.85 per 1,000 gallons
OVER	10,000	5.16 per 1,000 gallons
<u>1 INCH</u>		
FIRST	5,000	\$35.73 Minimum Bill
NEXT	5,000	5.85 per 1,000 gallons
OVER	10,000	5.16 per 1,000 gallons
<u>2 INCH</u>		
FIRST	20,000	\$117.08 Minimum Bill
OVER	20,000	5.16 per 1,000 gallons
<u>3 INCH</u>		
FIRST	30,000	\$168.68 Minimum Bill
OVER	30,000	5.16 per 1,000 gallons
<u>4 INCH</u>		
FIRST	50,000	\$271.88 Minimum Bill
OVER	50,000	5.16 per 1,000 gallons
<u>6 INCH</u>		
FIRST	100,000	\$529.88 Minimum Bill
OVER	100,000	5.16 per 1,000 gallons

## MOUNTAIN WATER DISTRICT VERIFICATION OF RECOMMENDED RATES

RATE CODE		BILLS	GALLONS	REVENUE
01		49,377	232,865,179	\$1,739,992.89
01		51,474	245,793,424	1,826,320.79
02		607	19,349,674	110,449.90
03		588	58,145,434	317,615.85
04		24	4,431,700	23,200.69
05		60	15,791,743	84,548.35
06		24	3,136,490	19,183.24
37		1,350	11,561,407	66,550.32
38		140	1,613,220	12,409.11
39		25	1,858,474	13,112.91
40		35	520,680	4,865.49
41		12	111,310	1,328.59
42		12	262,174	2,221.00
43		24	512,925	4,541.51
47		12	575,000	4,282.37
50	MARTIN CO (\$1.80/1,000)	12	3,812,041	6,861.67
51		12	516,270	4,236.92
60		12	676,748	10,377.16
63		12	1,072,800	15,469.68
70		12	4,257,000	31,356.99
80		12	4,994,000	40,478.30
99	(FIRE PROTECTION)	163	0	3,237.50
SUB TOTAL		104,070	612,862,933	\$4,362,640.24
LINE LEAK ADJUSTMENTS (@ \$3.28/1000 gallons)			10,417,940	\$34,170.84
TOTAL		104,070	623,280,873	\$4,396,811.08

CASE: Mountain Water District  
CASE NO: 2014-00342  
RE: PSC Second Data Request

Q 15

Refer to the Application, Exhibit B-5, Schedule S-B at 1, Pro Forma Adjustments to Historic Test Year and to Mountain District's Response to Staffs First Request, Item 19(b), Bond Ordinance(s) or Loan Agreements for the sewer division's outstanding long-term debt.

a) In calculating its revenue requirement for the sewer division, Mountain District uses an annual debt service of \$95,431.<sup>2</sup> Provide a detailed schedule showing how Mountain District calculated the sewer division's annual debt service of \$95,431.

B) Mountain District is requesting a 120 percent debt service coverage for its sewer division. Provide a cite reference in each outstanding bond ordinance or loan agreement requiring Mountain District's sewer division to maintain a 120 percent debt service coverage.

WITNESS: Spears

RESPONSE:

a. See attached Exhibit 15 a

b. See Assistance Agreement Between Kentucky Rural Water Finance Corporation and Mountain Water District Dated August 29, 2012, page section 11(c), p. 17, which is included in Response to PSC First Data Request, Tab 17b, vol. 4 of 7. See attached Exhibit 14 c.

CASE: Mountain Water District  
CASE NO: 2014-00342  
RE: PSC Second Data Request

# Exhibit

## Q 15 a.

**Mountain Water District**  
**Debt Service (Principle payments only)**  
**Fiscal year ended June 30, 2014**

**Sewer**

<b>Acct</b>	<b>Loan</b>	<b>Jun-13</b>	<b>Jun-14</b>	<b>Principle Payment</b>
2206.17	RD Shelby Sewer	678,500.00	668,000 00	10,500 00
2213.17	RD Phelps Sewer	384,000.00	377,500.00	6,500 00
2224.17	KIA South Williamson	110,675.79	101,547.81	9,127 98
2225.17	KIA Shelby Ph II	333,668.88	316,661 43	17,007 45
		1,506,844.67	1,463 709 24	43,135 43

CASE: Mountain Water District  
CASE NO: 2014-00342  
RE: PSC Second Data Request

Q 16

Refer to the Application, Exhibit B-2, Schedule W-B at 1, Pro Forma Adjustments to Historic Test Year and Exhibit B, Appendix C, Table 1, Allocation of Water and Sewer District Operations Expenses July 1, 2013 through June 30, 2014.

a. Confirm that Table 1 is contract cost estimates and not the actual operating costs incurred by UMG in operating Mountain District.

b. On Schedule W-B, Mountain District reports a historic test year UMG management fee of \$5,812,426 for its water division, but on Table 1 the total UMG operational costs for the water division is \$5,699,181. Reconcile the \$113,245 discrepancy between the two schedules.

c. On Schedule W-B, Mountain District reports a historic test year UMG repair and maintenance fee of \$465,864 for its water division, but on Table 1 the total UMG operational costs for the water division is \$425,237. Reconcile the \$40,627 discrepancy between the two schedules.

d. Provide a detailed explanation of the contract services — (Assumed expenses of UMG) in the historic test year and pro forma of \$(350,460) and \$(251,231), respectively. Provide itemized lists to support the historic and pro forma expense credits.

WITNESS: Spears

RESPONSE:

- a. Our understanding this is UMG's actual cost incurred in operating the District, not the contract cost estimates. Schedule W-B Table 1 shows the districts payments to UMG apportioned to water. Schedule B Appendix C Table 1 shows the UMG amounts as reported to us and is supposed to be the actual cost of operating the district.
- b. There is a typo in the question, as UMG Operational costs were \$5,669,181 not \$5,699,181, thus the difference is \$143,425. The discrepancy is the difference in what we paid versus what UMG listed as expenditures attributable to the district. There is no reason to expect the contract cost to exactly replicate what UMG expends to operate the district. Our costs expended during the test year was \$5,812,426.
- c. The difference of (\$40,054) is accounted for under R & M Overage as a negative amount under 675.0 near the bottom of Table 1. The minor discrepancy of \$573 is probably due to rounding the allocation factors between the UMG schedule and the percentages used in our test year calculation.
- d. The amounts included under Assumed Expense of UMG in the test year are expenses or costs that UMG incurs but does not bill the district for. Such items as the forgiveness of debt, debt service payments that are in Mountain's name but UMG pays the payments as part of there contract to keep up and replace our equipment. Specific detail can be found in the response to the Staff's Request Number 1, Item 7(a) General Ledger account number 6361.08. The diffence between the historic and pro forma year is the \$99,229 final forgiveness of debt by UMG which will not be reoccurring in future periods.

CASE: Mountain Water District  
CASE NO: 2014-00342  
RE: PSC Second Data Request

Q 17

Refer to the Application, Exhibit B-5, Schedule S-B at 1, Pro Forma Adjustments to Historic Test Year and Exhibit B, Appendix C, Table 1, Allocation of Water and Sewer District Operations Expenses July 1, 2013 through June 30, 2014.

- a. On Schedule S-B, Mountain District reports a historic test year UMG management fee of \$1,224,408 for its sewer division, but on Table 1 the total UMG operational costs for the sewer division is \$1,191,715. Reconcile the \$32,693 discrepancy between the two schedules.
- b. On Schedule S-6, Mountain District reports a historic test year UMG repair and maintenance fee of \$213,168 for its sewer division, but on Table 1 the total UMG operational costs for the sewer division is \$311,306. Reconcile the \$98,138 discrepancy between the two schedules.
- c. Provide a detailed explanation of the contract services — (Assumed expenses of UMG) of \$(73,830). Provide an itemized list to support claimed credit

WITNESS: Spears

RESPONSE:

- a. The discrepancy is the difference in what we paid UMG versus what UMG listed as expenditures attributable to the district. There is no reason to expect the contract cost to exactly replicate what UMG expends to operate the district. Our costs expended during the test year was \$1,224,408.
- b. The difference of \$98,136 is included in expenses at E.1.3 in the historical test year. There is no discrepancy.
- c. The amounts included under Assumed Expense of UMG in the test year are expenses or costs that UMG incurs but does not bill the district for. Such items as the forgiveness of debt, debt service payments that are in Mountain's name but UMG pays the payments as part of their contract to keep up and replace our equipment. Specific detail can be found in the response to the Staff's Request Number 1, Item 7(a) General Ledger account number 6364.17. The entries were made to allocate an amount between Water and Sewer.

**CASE:** Mountain Water District  
**CASE NO:** 2014-00342  
**RE:** PSC Second Data Request

**Q 18** Refer to the Application, Exhibit B-2, Schedule W-B at 1, Pro Forma Adjustments to Historic Test Year and to Schedule S-6 at 1, Pro Forma Adjustments to Historic Test Year.

**Q 18(a)** Confirm that during the test year, Mountain District paid each of its five Commissioners a \$6,000 annual fee for a total expense of \$30,000.

**WITNESS:** Sawyers

**RESPONSE:** Please see attached payroll journal report noted as Exhibit 18(a).

**Q 18(b)** Does Mountain District allocate any of its commissioner fee expense to the sewer division?

**Witness:** Sawyers

**Response:** No

**Q 18(1)** If the response to 18(b) of this request is yes, provide a complete copy of the work papers, calculations, and assumptions that were used to allocate the commissioner fee expense between the two divisions and include detailed explanations supporting the allocation factors that were used.

**Witness:** Sawyers

**Response:** N/A

**Q 18(2)** If the response to 18(b) of this request is no, explain in detail why Mountain District does not allocate the commissioner fee expense between the two divisions.

**Witness:** Sawyers

**Response:** The District does not allocate the commissioners salaries from the sewer division; it is deducted from the water division under the compensation commissioner's account. If it is deemed necessary for the District to allocate the salaries from both divisions then 83% would be deducted from the existing water division expense account and a proposed 17% percent may be deducted from the sewer division expense account.



**CASE:** Mountain Water District  
**CASE NO:** 2014-00342  
**RE:** PSC Second Data Request

**Q 18(c)** In its response to item 11(a) of the Staffs First Request, Mountain District listed two employees, a district administrator and a financial administrator, with a combined test year salary of \$115,221.

**Q 18(c)(1)** Identify the expense accounts in which these salaries are recorded by the water and sewer divisions.

**WITNESS:** Sawyers

**RESPONSE:** The District does not allocate the District and Financial Administrator's salaries from the sewer division; it is deducted from the water division under the compensation administration account. If it is deemed necessary for the District to allocate the salaries from both divisions then 83% would be deducted from the existing water division expense account and a proposed 17% percent may be deducted from the sewer division expense account.

**Q 18(c)(2)** Provide a complete copy of the work papers, calculations, and assumptions that were used to allocate the salary expense between the two divisions and include detailed explanations supporting the allocation factors that were used.

**Witness:** Sawyers

**Response:** N/A

**CASE:** Mountain Water District  
**CASE NO:** 2014-00342  
**RE:** PSC Second Data Request

**Q 18(d)** Mountain District reports an education and meetings expense of \$31,397 for its water division.

**Q 18(d)(1)** Provide a schedule identifying each expenditure that Mountain District has recorded in this account, a detailed description of each expenditure, and a copy of the supporting invoices.

**WITNESS:** Sawyers

**RESPONSE:** Please see attached education, meeting and association dues, etc. from the general ledger account noted as Exhibit 18(d)(1).

**Q 18(d)(2)** Identify the expense account(s) where this expense is reported by the sewer division.

**Witness:** Sawyers

**Response:** The District does not allocate this expense from the sewer division.

**Q 18(d)(3)** Provide a complete copy of the work papers, calculations, and assumptions that were used to allocate the education and training expense between the two divisions and include detailed explanations supporting the allocation factors that were used.

**Witness:** Sawyers

**Response:** N/A

**CASE:** Mountain Water District  
**CASE NO:** 2014-00342  
**RE:** PSC Second Data Request

**Q 18(e)** For each expense listed below, Mountain District shall provide a listing of each expenditure recorded in this account, a detailed description of each expenditure, and a copy of the supporting invoices.

**Q 18(e)(1)** Contract Service Accounting Expense - \$72,550

**WITNESS:** Sawyers

**RESPONSE:** Please see attached the accounting expense general ledger and invoices noted as Exhibit 18(e)(1).

**Q 18(e)(2)** Contract Service Legal Expense - \$39,034

**Witness:** Sawyers

**Response:** Please see attached the legal expense general ledger and invoices noted as Exhibit 18(e)(2).

**Q 18(e)(3)** Bank Service Fee Expense - \$23,857

**Witness:** Sawyers

**Response:** Please see attached the bank service fee expense general ledger with supporting statements and invoices noted as Exhibit 18(e)(3).

**CASE:** Mountain Water District  
**CASE NO:** 2014-00342  
**RE:** PSC Second Data Request

**EXHIBIT 18(A)**

MOUNTAIN WATER DISTRICT  
Employee Check Record

Check #	Date	Reg Hrs.	Prem. Hrs.	Wages	Prem. Wages	Tips	Gross Earnings	FICA	Fed W/H	St W/H	Local W/H	Oth. Ded.	Net Pay
<b>1 - Collins, Lester</b>													
440	07/31/13	0.00	0.00	500.00	0.00	0.00	500.00	38.25	31.67	6.60	0.00	0.00	423.48
449	08/21/13	0.00	0.00	500.00	0.00	0.00	500.00	38.25	31.67	6.60	0.00	0.00	423.48
458	09/25/13	0.00	0.00	500.00	0.00	0.00	500.00	38.25	31.67	6.60	0.00	0.00	423.48
467	10/30/13	0.00	0.00	500.00	0.00	0.00	500.00	38.25	31.67	6.60	0.00	0.00	423.48
476	11/27/13	0.00	0.00	500.00	0.00	0.00	500.00	38.25	31.67	6.60	0.00	0.00	423.48
487	12/20/13	0.00	0.00	500.00	0.00	0.00	500.00	38.25	31.67	6.60	0.00	0.00	423.48
<b>4 - James, Rhonda</b>													
441	07/31/13	0.00	0.00	500.00	0.00	0.00	500.00	38.25	0.00	6.60	0.00	0.00	455.15
450	08/21/13	0.00	0.00	500.00	0.00	0.00	500.00	38.25	0.00	6.60	0.00	0.00	455.15
459	09/25/13	0.00	0.00	500.00	0.00	0.00	500.00	38.25	0.00	6.60	0.00	0.00	455.15
468	10/30/13	0.00	0.00	500.00	0.00	0.00	500.00	38.25	0.00	6.60	0.00	0.00	455.15
477	11/27/13	0.00	0.00	500.00	0.00	0.00	500.00	38.25	0.00	6.60	0.00	0.00	455.15
488	12/20/13	0.00	0.00	500.00	0.00	0.00	500.00	38.25	0.00	6.60	0.00	0.00	455.15
<b>5 - Friend III, Kelsey E</b>													
442	07/31/13	0.00	0.00	500.00	0.00	0.00	500.00	38.25	0.00	6.60	0.00	0.00	455.15
451	08/21/13	0.00	0.00	500.00	0.00	0.00	500.00	38.25	0.00	6.60	0.00	0.00	455.15
460	09/25/13	0.00	0.00	500.00	0.00	0.00	500.00	38.25	0.00	6.60	0.00	0.00	455.15
469	10/30/13	0.00	0.00	500.00	0.00	0.00	500.00	38.25	0.00	6.60	0.00	0.00	455.15
478	11/27/13	0.00	0.00	500.00	0.00	0.00	500.00	38.25	0.00	6.60	0.00	0.00	455.15
489	12/20/13	0.00	0.00	500.00	0.00	0.00	500.00	38.25	0.00	6.60	0.00	0.00	455.15
<b>6 - Casey, Ancie</b>													
443	07/31/13	0.00	0.00	500.00	0.00	0.00	500.00	38.25	0.00	6.60	0.00	0.00	455.15
452	08/21/13	0.00	0.00	500.00	0.00	0.00	500.00	38.25	0.00	6.60	0.00	0.00	455.15

MOUNTAIN VIEW DISTRICT  
Employee Check Record

Check #	Date	Reg Hrs.	Prem. Hrs.	Wages	Prem. Wages	Tips	Gross Earnings	FICA	Fed W/H	St W/H	Local W/H	Oth. Ded.	Net Pay
461	09/25/13	0.00	0.00	500.00	0.00	0.00	500.00	38.25	0.00	6.60	0.00	0.00	455.15
470	10/30/13	0.00	0.00	500.00	0.00	0.00	500.00	38.25	0.00	6.60	0.00	0.00	455.15
479	11/27/13	0.00	0.00	500.00	0.00	0.00	500.00	38.25	0.00	6.60	0.00	0.00	455.15
490	12/20/13	0.00	0.00	500.00	0.00	0.00	500.00	38.25	0.00	6.60	0.00	0.00	455.15
<b>7 - Adkins, Prentis R</b>													
444	07/31/13	0.00	0.00	500.00	0.00	0.00	500.00	38.25	0.00	6.60	0.00	0.00	455.15
453	08/21/13	0.00	0.00	500.00	0.00	0.00	500.00	38.25	0.00	6.60	0.00	0.00	455.15
462	09/25/13	0.00	0.00	500.00	0.00	0.00	500.00	38.25	0.00	6.60	0.00	0.00	455.15
471	10/30/13	0.00	0.00	500.00	0.00	0.00	500.00	38.25	0.00	6.60	0.00	0.00	455.15
480	11/27/13	0.00	0.00	500.00	0.00	0.00	500.00	38.25	0.00	6.60	0.00	0.00	455.15
491	12/20/13	0.00	0.00	500.00	0.00	0.00	500.00	38.25	0.00	6.60	0.00	0.00	455.15

MOUNTAIN WATER DISTRICT  
Employee Check Record

Company Totals

	January	February	March	QTD	April	May	June	QTD	
Regular Hours	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Premium Hours	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Wages	2,500.00	2,500.00	2,500.00	7,500.00	2,500.00	2,500.00	2,500.00	7,500.00	
Premium Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Tips	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Gross Earnings	2,500.00	2,500.00	2,500.00	7,500.00	2,500.00	2,500.00	2,500.00	7,500.00	
FICA	191.25	191.25	191.25	573.75	191.25	191.25	191.25	573.75	
Federal W/H	31.67	31.67	31.67	95.01	31.67	31.67	31.67	95.01	
State W/H	33.00	33.00	33.00	99.00	33.00	33.00	33.00	99.00	
Local W/H	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Net Pay	2,244.08	2,244.08	2,244.08	6,732.24	2,244.08	2,244.08	2,244.08	6,732.24	

	July	August	September	QTD	October	November	December	QTD	YTD
Regular Hours	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Premium Hours	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Wages	2,500.00	2,500.00	2,500.00	7,500.00	2,500.00	2,500.00	2,500.00	7,500.00	30,000.00
Premium Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tips	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gross Earnings	2,500.00	2,500.00	2,500.00	7,500.00	2,500.00	2,500.00	2,500.00	7,500.00	30,000.00
FICA	191.25	191.25	191.25	573.75	191.25	191.25	191.25	573.75	2,295.00
Federal W/H	31.67	31.67	31.67	95.01	31.67	31.67	31.67	95.01	380.04
State W/H	33.00	33.00	33.00	99.00	33.00	33.00	33.00	99.00	396.00
Local W/H	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Pay	2,244.08	2,244.08	2,244.08	6,732.24	2,244.08	2,244.08	2,244.08	6,732.24	26,928.96

**MOUNTAIN WATER DISTRICT**  
**Employee Check Record**

Check #	Date	Reg.Hrs.	Wages	FICA	Fed W/H	St W/H	Local W/H	Oth. Ded.	Net Pay
<b>1 - Collins, Lester</b>									
496	01/24/14	0.00	500.00	38.25	31.25	6.50	0.00	0.00	424.00
MTD	01/31/14	0.00	500.00	38.25	31.25	6.50	0.00	0.00	424.00
505	02/26/14	0.00	500.00	38.25	31.25	6.50	0.00	0.00	424.00
MTD	02/28/14	0.00	500.00	38.25	31.25	6.50	0.00	0.00	424.00
514	03/26/14	0.00	500.00	38.25	31.25	6.50	0.00	0.00	424.00
MTD	03/31/14	0.00	500.00	38.25	31.25	6.50	0.00	0.00	424.00
QTD	03/31/14	0.00	1,500.00	114.75	93.75	19.50	0.00	0.00	1,272.00
523	04/30/14	0.00	500.00	38.25	31.25	6.50	0.00	0.00	424.00
MTD	04/30/14	0.00	500.00	38.25	31.25	6.50	0.00	0.00	424.00
532	05/28/14	0.00	500.00	38.25	31.25	6.50	0.00	0.00	424.00
MTD	05/31/14	0.00	500.00	38.25	31.25	6.50	0.00	0.00	424.00
543	06/25/14	0.00	500.00	38.25	31.25	6.50	0.00	0.00	424.00
MTD	06/30/14	0.00	500.00	38.25	31.25	6.50	0.00	0.00	424.00
QTD	06/30/14	0.00	1,500.00	114.75	93.75	19.50	0.00	0.00	1,272.00
YTD	12/31/14	0.00	6,000.00	459.00	375.00	78.00	0.00	0.00	5,088.00
<b>4 - James, Rhonda</b>									
497	01/24/14	0.00	500.00	38.25	0.00	6.50	0.00	0.00	455.25
MTD	01/31/14	0.00	500.00	38.25	0.00	6.50	0.00	0.00	455.25
506	02/26/14	0.00	500.00	38.25	0.00	6.50	0.00	0.00	455.25
MTD	02/28/14	0.00	500.00	38.25	0.00	6.50	0.00	0.00	455.25
515	03/26/14	0.00	500.00	38.25	0.00	6.50	0.00	0.00	455.25
MTD	03/31/14	0.00	500.00	38.25	0.00	6.50	0.00	0.00	455.25
QTD	03/31/14	0.00	1,500.00	114.75	0.00	19.50	0.00	0.00	1,365.75
524	04/30/14	0.00	500.00	38.25	0.00	6.50	0.00	0.00	455.25
MTD	04/30/14	0.00	500.00	38.25	0.00	6.50	0.00	0.00	455.25
533	05/28/14	0.00	500.00	38.25	0.00	6.50	0.00	0.00	455.25
MTD	05/31/14	0.00	500.00	38.25	0.00	6.50	0.00	0.00	455.25
544	06/25/14	0.00	500.00	38.25	0.00	6.50	0.00	0.00	455.25
QTD	06/30/14	0.00	500.00	38.25	0.00	6.50	0.00	0.00	455.25
YTD	12/31/14	0.00	1,500.00	114.75	0.00	19.50	0.00	0.00	1,365.75
YTD	12/31/14	0.00	6,000.00	459.00	0.00	78.00	0.00	0.00	5,463.00



**MOUNTAIN WATER DISTRICT**  
**Employee Check Record**

Check #	Date	Reg.Hrs.	Wages	FICA	Fed W/H	St W/H	Local W/H	Oth. Ded.	Net Pay
<b>5 - Friend III, Kelsey E</b>									
498	01/24/14	0.00	500.00	38.25	0.00	6.50	0.00	0.00	455.25
MTD	01/31/14	0.00	500.00	38.25	0.00	6.50	0.00	0.00	455.25
507	02/26/14	0.00	500.00	38.25	0.00	6.50	0.00	0.00	455.25
MTD	02/28/14	0.00	500.00	38.25	0.00	6.50	0.00	0.00	455.25
516	03/26/14	0.00	500.00	38.25	0.00	6.50	0.00	0.00	455.25
MTD	03/31/14	0.00	500.00	38.25	0.00	6.50	0.00	0.00	455.25
QTD	03/31/14	0.00	1,500.00	114.75	0.00	19.50	0.00	0.00	1,365.75
525	04/30/14	0.00	500.00	38.25	0.00	6.50	0.00	0.00	455.25
MTD	04/30/14	0.00	500.00	38.25	0.00	6.50	0.00	0.00	455.25
534	05/28/14	0.00	500.00	38.25	0.00	6.50	0.00	0.00	455.25
MTD	05/31/14	0.00	500.00	38.25	0.00	6.50	0.00	0.00	455.25
545	06/25/14	0.00	500.00	38.25	0.00	6.50	0.00	0.00	455.25
MTD	06/30/14	0.00	500.00	38.25	0.00	6.50	0.00	0.00	455.25
QTD	06/30/14	0.00	1,500.00	114.75	0.00	19.50	0.00	0.00	1,365.75
YTD	12/31/14	0.00	6,000.00	459.00	0.00	78.00	0.00	0.00	5,463.00
<b>6 - Casey, Ancie</b>									
499	01/24/14	0.00	500.00	38.25	0.00	6.50	0.00	0.00	455.25
MTD	01/31/14	0.00	500.00	38.25	0.00	6.50	0.00	0.00	455.25
508	02/26/14	0.00	500.00	38.25	0.00	6.50	0.00	0.00	455.25
MTD	02/28/14	0.00	500.00	38.25	0.00	6.50	0.00	0.00	455.25
517	03/26/14	0.00	500.00	38.25	0.00	6.50	0.00	0.00	455.25
MTD	03/31/14	0.00	500.00	38.25	0.00	6.50	0.00	0.00	455.25
QTD	03/31/14	0.00	1,500.00	114.75	0.00	19.50	0.00	0.00	1,365.75
526	04/30/14	0.00	500.00	38.25	0.00	6.50	0.00	0.00	455.25
MTD	04/30/14	0.00	500.00	38.25	0.00	6.50	0.00	0.00	455.25
535	05/28/14	0.00	500.00	38.25	0.00	6.50	0.00	0.00	455.25
MTD	05/31/14	0.00	500.00	38.25	0.00	6.50	0.00	0.00	455.25
546	06/25/14	0.00	500.00	38.25	0.00	6.50	0.00	0.00	455.25
QTD	06/30/14	0.00	500.00	38.25	0.00	6.50	0.00	0.00	455.25
QTD	06/30/14	0.00	1,500.00	114.75	0.00	19.50	0.00	0.00	1,365.75
YTD	12/31/14	0.00	6,000.00	459.00	0.00	78.00	0.00	0.00	5,463.00

**MOUNTAIN WATER DISTRICT**  
**Employee Check Record**

Check #	Date	Reg.Hrs.	Wages	FICA	Fed W/H	St W/H	Local W/H	Oth. Ded.	Net Pay
7 - Jenkins, Prentis R									
500	01/24/14	0.00	500.00	38.25	0.00	6.50	0.00	0.00	455.25
MTD	01/31/14	0.00	500.00	38.25	0.00	6.50	0.00	0.00	455.25
509	02/26/14	0.00	500.00	38.25	0.00	6.50	0.00	0.00	455.25
MTD	02/28/14	0.00	500.00	38.25	0.00	6.50	0.00	0.00	455.25
518	03/26/14	0.00	500.00	38.25	0.00	6.50	0.00	0.00	455.25
MTD	03/31/14	0.00	500.00	38.25	0.00	6.50	0.00	0.00	455.25
QTD	03/31/14	0.00	1,500.00	114.75	0.00	19.50	0.00	0.00	1,365.75
527	04/30/14	0.00	500.00	38.25	0.00	6.50	0.00	0.00	455.25
MTD	04/30/14	0.00	500.00	38.25	0.00	6.50	0.00	0.00	455.25
536	05/28/14	0.00	500.00	38.25	0.00	6.50	0.00	0.00	455.25
MTD	05/31/14	0.00	500.00	38.25	0.00	6.50	0.00	0.00	455.25
547	06/25/14	0.00	500.00	38.25	0.00	6.50	0.00	0.00	455.25
MTD	06/30/14	0.00	500.00	38.25	0.00	6.50	0.00	0.00	455.25
Q	06/30/14	0.00	1,500.00	114.75	0.00	19.50	0.00	0.00	1,365.75
YTD	12/31/14	0.00	6,000.00	459.00	0.00	78.00	0.00	0.00	5,463.00

**MOUNTAIN WATER DISTRICT**  
**Employee Check Record**

**Company Totals**

	January	February	March	QTD	
Regular Hours	0.00	0.00	0.00	0.00	
Wages	2,500.00	2,500.00	2,500.00	7,500.00	
FICA	191.25	191.25	191.25	573.75	
Federal W/H	31.25	31.25	31.25	93.75	
State W/H	32.50	32.50	32.50	97.50	
Local W/H	0.00	0.00	0.00	0.00	
Other Deductions	0.00	0.00	0.00	0.00	
Net Pay	2,245.00	2,245.00	2,245.00	6,735.00	
	<b>April</b>	<b>May</b>	<b>June</b>	<b>QTD</b>	
Regular Hours	0.00	0.00	0.00	0.00	
Wages	2,500.00	2,500.00	2,500.00	7,500.00	
FICA	191.25	191.25	191.25	573.75	
Federal W/H	31.25	31.25	31.25	93.75	
State W/H	32.50	32.50	32.50	97.50	
Local W/H	0.00	0.00	0.00	0.00	
Other Deductions	0.00	0.00	0.00	0.00	
Net Pay	2,245.00	2,245.00	2,245.00	6,735.00	
	<b>July</b>	<b>August</b>	<b>September</b>	<b>QTD</b>	
Regular Hours	0.00	0.00	0.00	0.00	
Wages	2,500.00	2,500.00	2,500.00	7,500.00	
FICA	191.25	191.25	191.25	573.75	
Federal W/H	31.25	31.25	31.25	93.75	
State W/H	32.50	32.50	32.50	97.50	
Local W/H	0.00	0.00	0.00	0.00	
Other Deductions	0.00	0.00	0.00	0.00	
Net Pay	2,245.00	2,245.00	2,245.00	6,735.00	
	<b>October</b>	<b>November</b>	<b>December</b>	<b>QTD</b>	<b>YTD</b>
Regular Hours	0.00	0.00	0.00	0.00	0.00
Wages	2,500.00	2,500.00	2,500.00	7,500.00	30,000.00
FICA	191.25	191.25	191.25	573.75	2,295.00
Federal W/H	31.25	31.25	31.25	93.75	375.00
State W/H	32.50	32.50	32.50	97.50	390.00
Local W/H	0.00	0.00	0.00	0.00	0.00
Other Deductions	0.00	0.00	0.00	0.00	0.00
Net Pay	2,245.00	2,245.00	2,245.00	6,735.00	26,940.00

**CASE:** Mountain Water District  
**CASE NO:** 2014-00342  
**RE:** PSC Second Data Request

**EXHIBIT 18(D)(1)**

**MOUNTAIN WATER DISTRICT**  
**General Ledger**

Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
	6752.08		EDUCATION, DUES, MEETINGS, ETC.	20,900.56			
07/31/13	10	J	Reclass Employee Insurance		746.53		
07/31/13	73455		Kentucky State Treasurer - <i>Airspace Fee</i>		100.00		
07/31/13	73457		Appalachian Wireless - <i>cell phone expense</i>		114.94		
07/31/13	73462		Lightyear Network Solutions <i>Phone/Internet Exp</i>		182.88		
07/31/13	73467		Badger Meter, Inc. - <i>Meter read software renewal</i>		989.04		
07/31/13	73468		Carrie Hatfield - <i>Mileage Exp</i>		76.84		
07/31/13	73477		Roy Sawyers - <i>Meal Exp.</i>		75.00		
			July		2,285.23	23,185.79	
08/31/13	9	J	Reclass Employee Insurance		746.53		
08/21/13	73494		First Bankcard - <i>Rural Water Training</i>		1,895.05		
08/21/13	73495		Lightyear Solutions - <i>Office phone/Internet</i>		182.84		
08/21/13	73517		APPALACHIAN WIRELESS - <i>Cell phone expense</i>		114.94		
08/21/13	73519		Roy Sawyers - <i>Meals Exp.</i>		30.00		
08/29/13	73520		Roy Sawyers <i>Mileage + Meals</i>		300.49		
			August		3,269.85	26,455.64	
09/30/13	7	J	R/C Employee Insurance		746.53		
09/23/13	73538		First Bankcard - <i>Hotel Expense for Board</i>		1,695.59		
09/23/13	73540		Appalachian Wireless-- <i>Cell Phone for Roy</i>		114.94		
09/23/13	73542		Lightyear Solutions- <i>Phone Expense + Internet</i>		180.10		
09/23/13	73544		Quill- <u>OFFICE SUPPLIES</u>		40.17		
09/23/13	73546		CARRIE HATFIELD- <u>MILEAGE EXPENSE</u>		67.24		
09/25/13	73560		Roy Sawyers - <i>Mileage + Meal Exp.</i>		239.62		
			September		3,084.19	29,539.83	
10/31/13	12	J	Reclass Employee Ins.		746.53		
10/29/13	73573		Kaco <i>Additional premium Workers Comp.</i>		45.00		
10/29/13	73575		Carrie Hatfield - <i>Mileage</i>		75.71		
10/29/13	73581		First Bankcard - <i>Lorman Education Class</i>		578.00		
10/29/13	73582		Birch Communications - <i>Phone/Internet Exp</i>		198.86		
10/29/13	73584		Appalachian Wireless - <i>Cell phone exp. Roy S.</i>		114.94		
10/29/13	73586		Quill - <i>Office Supplies</i>		69.99		
10/29/13	73587		KACO Insurance Agency - <i>Add. Premium</i>		3,176.16		
10/29/13	73601		Roy Sawyers - <i>Meal Exp</i>		30.00		
10/30/13	73604		Prentis R. Adkins - <i>Mileage</i>		181.00		
10/30/13	73605		Ancie Casey - <i>Mileage</i>		267.98		
10/30/13	73606		Kelsey Friend - <i>Mileage</i>		210.80		
			October		5,694.97	35,234.80	
11/30/13	12	J	Reclass employee insurance for Nov. 13		746.53		
11/27/13	73614		First Bankcard Payment		63.60		
11/27/13	73615		Birch Communications-- <i>phone + Internet</i>		190.25		
11/27/13	73620		Appalachian Wireless - <i>cell phone Roy S.</i>		114.94		
11/27/13	73625		KY. RURAL WATER ASSOCIATION -		1,400.00		
11/27/13	73637		Roy Sawyers - <i>Mileage</i>		49.16		
			November		2,564.48	37,799.28	
12/31/13	10	J	Reclass employee insurance		746.53		
12/20/13	73650		Birch Communications- <i>Phone Exp.</i>		180.38		
12/20/13	73652		The Gallery Collection - <i>Christmas Cards</i>		258.62		
12/20/13	73661		Appalachian Wireless Acct. - <i>cell phone Exp.</i>		114.94		
			December		1,300.47	39,099.75	
01/29/14	5	J	Reclass Employee Ins.		922.77		
01/29/14	73671		Roy Sawyers - <i>Meals + Mileage</i>		274.39		
01/29/14	73679		Birch Communications- <i>phone exp.</i>		156.48		
01/29/14	73680		First Bankcard-Funeral arrangement for				

MOUNTAIN WATER DISTRICT  
General Ledger

Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
	6752.08		EDUCATION, DUES, MEETINGS, ETC.				
			family of Moss K.		63.60		
01/29/14	73688		Staples-Office Expense		61.42		
01/29/14	73689		United States Postal Services <i>Bot Fee</i>		88.00		
01/29/14	73694		Appalachian Wireless--phone exp.		118.11		
01/10/14	DEP.62		TOTAL DEPOSIT NO.5		(6.28)		
				January	1,678.49	40,778.24	
02/28/14	5	J	Reclass Employee Ins.		806.28		
02/12/14	73698		Carrie Hatfield- <i>Mileage + Reimb. for PO PAID</i>		137.91		
02/13/14	73701		Roy Sawyers- <i>Mileage Exp.</i>		39.55		
02/26/14	73704		Birch Communications- <i>Phone + Internet Exp.</i>		189.00		
02/26/14	73722		Southeast Ky Chamber of Commerce- <i>Dues</i>		799.00		
02/26/14	73730		Thompson Reuters- <i>Accounting Program Renewal</i>		2,203.00		
02/26/14	73731		Appalachian Wireless- <i>Cell phone Exp</i>		115.94		
02/26/14	73736		SoniClear- <i>Renewal of Annual Support for Recording device in Conference Room</i>	February	4,585.68	45,363.92	
03/31/14	5	J	RECLASS EMPLOYEE INSURANCE		800.36		
03/26/14	73753		Birch Communications- <i>Internet + Phone Expense</i>		190.82		
03/26/14	73765		Appalachian Wireless- <i>Roy Sawyers phone expense</i>		115.94		
				March	1,107.12	46,471.04	
04/30/14	7	J	Reclass Employee Insurance		794.86		
04/30/14	73775		APPALACHIAN WIRELESS- <i>CELL PHONE EXPENSE</i>		115.94		
04/30/14	73776		BIRCH COMMUNICATIONS- <i>PHONE + Internet Exp AND INTERNET EXPENSE</i>		192.56		
04/30/14	73777		KACO UI FUND		1,213.37		
04/30/14	73794		First Bankcard-for services of T.Sawyers		80.00		
				April	2,396.73	48,867.77	
05/31/14	5	J	Reclass Employees Insurance for May 2014		794.86		
05/09/14	73802		Carrie Hatfield- <i>Mileage</i>		117.52		
05/14/14	73807		Roy Sawyers- <i>Mileage</i>		79.10		
05/21/14	73812		Roy Sawyers- <i>Mileage</i>		101.70		
05/28/14	73822		BIRCH COMMUNICATIONS <i>Phone/Internet Expense</i>		177.56		
05/28/14	73825		Appalachian Wireless <i>Cell phone expense</i>		115.94		
				May	1,386.68	50,254.45	
06/30/14	5	J	RECLASS EMPLOYEE INSURANCE		794.86		
06/06/14	73841		Roy Sawyers- <i>Mileage Expense</i>		115.26		
06/06/14	73843		Lillian P. Elliott		111.00		
06/25/14	73857		Birch Communications <i>Phone/Internet</i>		192.56		
06/25/14	73859		First Bankcard		161.50		
06/30/14	73864		Appalachian Wireless- <i>cellphone exp</i>		116.52		
06/25/14	73871		Roy Sawyers <i>Meals + Mileage</i>		551.97		
				June	2,043.67	52,298.12	
					<u>31,397.56</u>	<u>52,298.12</u>	

Range of Accounts Specified:

Total Profit (Loss) (31,397.56)

Number of Transactions 79

The General Ledger is in balance

0.00

**M.W.D. Revised Education, Meetings, Mileage  
Expense  
07/01/13-06/30/14**

<b>Date</b>	<b>Reference</b>	<b>Description</b>	<b>Amount</b>
7/31/2013	73468	Carrie Hatfield-Mileage Expense	\$ 76.84
7/31/2013	73477	Roy Sawyers-Meal Expense	\$ 75.00
8/21/2013	73494	First Bankcard -Rural Water Asso. Training	\$ 1,895.05
8/21/2013	73519	Roy Sawyers-Meal Expense	\$ 30.00
8/29/2013	73520	Roy Sawyers-Mileage Expense	\$ 300.85
9/23/2013	73538	First Bankcard -Hotel Expense for Board	\$ 1,695.59
9/23/2013	73546	Carrie Hatfield-Mileage Expense	\$ 67.24
9/25/2013	73560	Roy Sawyers Mileage and Meal Exp.	\$ 239.62
10/29/2013	73575	Carrie Hatfield-Mileage Expense	\$ 75.71
10/29/2013	73581	First Bankcard -Lorman Education	\$ 578.00
10/29/2013	73601	Roy Sawyers-Meal Expense	\$ 30.00
10/30/2013	73604	Prentis Adkins-Meal and Mileage Exp.	\$ 181.00
10/30/2013	73605	Ancie Casey-Meal and Mileage Exp.	\$ 267.98
10/30/2013	73606	Kelsey Friend-Meal and Mileage Exp.	\$ 210.80
11/27/2013	73637	Roy Sawyers-Mileage Expense	\$ 49.16
1/24/2014	73671	Roy Sawyers Mileage and Meal Exp.	\$ 274.39
2/12/2014	73701	Carrie Hatfield-Mileage Expense & Reimb.	\$ 137.91
2/13/2014	73702	Roy Sawyers-Mileage Expense	\$ 39.55
5/9/2014	73802	Carrie Hatfield-Mileage Expense	\$ 117.52
5/14/2014	73803	Roy Sawyers-Mileage Expense	\$ 79.10
5/21/2014	73812	Roy Sawyers-Mileage Expense	\$ 101.70
6/6/2014	73841	Roy Sawyers-Mileage Expense	\$ 115.26
6/25/2014	73859	First Bankcard	\$ 161.50
6/25/2014	73871	Roy Sawyers Mileage and Meal Exp.	\$ 551.97

\$ 7,351.74

Breakdown of Expense Needed Reclassed from

6752.08

Education,Dues,Meetings 07/31/13-06/30/14

Employee Insurance Expense

7/31/2013	746.53
8/31/2013	746.53
9/30/2013	746.53
10/31/2013	746.53
11/30/2013	746.53
12/31/2013	746.53
1/31/2014	922.77
2/28/2014	806.28
3/30/2014	800.36
4/30/2014	794.86
5/31/2014	794.86
6/30/2014	794.86

\$ 9,393.17

Phone & Internet Expense

7/31/2013	182.88
8/31/2013	182.84
9/30/2013	180.1
10/31/2013	198.86
11/30/2013	190.25
12/31/2013	180.38
1/31/2014	156.48
2/28/2014	189
3/30/2014	190.82
4/30/2014	192.56
5/31/2014	177.56
6/30/2014	192.56

\$ 2,214.29

Cell Phone Expense

7/31/2013	114.94
8/31/2013	114.94
9/30/2013	114.94
10/31/2013	114.94
11/30/2013	114.94
12/31/2013	114.94
1/31/2014	118.11
2/28/2014	115.94
3/30/2014	115.94
4/30/2014	115.94
5/31/2014	115.94
6/30/2014	116.52

\$ 1,388.03

Office Expense

7/31/2013	989.04
7/31/2013	989.04
9/23/2013	40.17
10/29/2013	69.99
11/27/2013	63.6
12/20/2013	258.62
1/29/2014	63.6
1/29/2014	61.42
1/29/2014	88
2/26/2014	2203
2/26/2014	295
4/30/2014	80

\$ 5,201.48

Workers Comp Ins. Exp.

10/29/2013	45
10/29/2013	3176.16
4/30/2014	1213.37

\$ 4,434.53

Dues & Fees Expense

11/27/2013	400
2/26/2014	799
6/6/2014	111

\$ 1,310.00



Mountain Water District  
Operating Account  
P.O. Box 3157  
Pikeville, KY 41502

COMMUNITY TRUSTMAN

73864

Date  
06/30/14

Pay to the order of Appalachian Wireless \$ 116.52  
\*\*One Hundred Sixteen And 52/100 Dollars\*\*

Appalachian Wireless

*Robert R. Adkins*  
*K. Adkins*



Mountain Water District  
Operating Account  
P.O. Box 3157  
Pikeville, KY 41502

Date: 06/30/14  
Check Number: 73864  
Amount: 116.52

Memo:  
Cell Phone Expense for 606-616-8366  
Operating Account

73864

Appalachian Wireless  
Cell Phone Expense for 606-616-8366  
Operating Account

Date: 06/30/14  
Check Number: 73864  
Amount: 116.52

Year to Date Paid:  
0.00

### Invoice Information

Invoice Date 06/15/2014  
Account Number [REDACTED]  
Invoice Number 8650663  
Late Charges Apply After 07/03/2014  
Total Due Upon Receipt \$116.52

### Summary of Charges

**Balance Information**  
Previous Balance 115.94  
*Thank you for your payment(s)* -115.94  
**Balance Forward 0.00**

**New Charges**  
New Usage Charges 0.54  
Recurring Charges 105.97  
Taxes and Surcharges 10.01  
**Total New Charges 116.52**  
**Total Amount Due \$116.52**

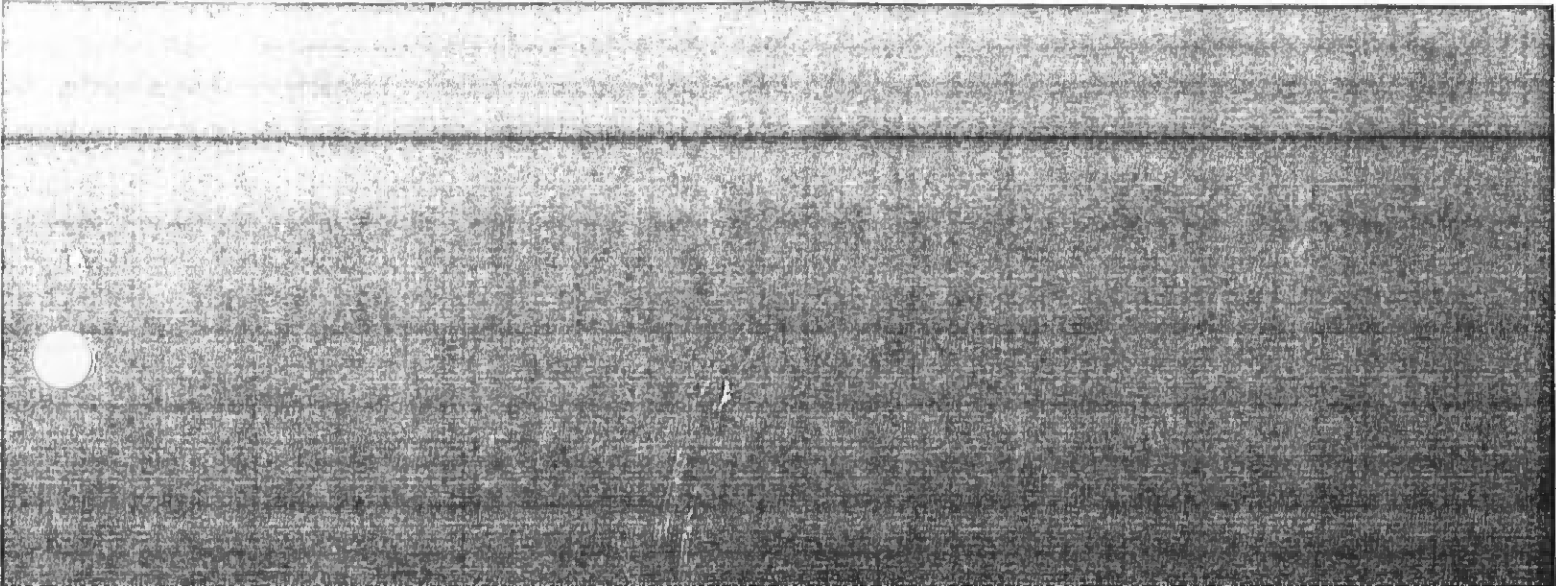
### Important Messages

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Like us on Facebook and Follow us on Twitter to receive the latest updates on new products, services, towers, job opportunities, outages, and promotions.

**Better Service. Bigger Savings.  
Today's Appalachian Wireless.**



**Detail of New Charges**

Description	Date	Total
<b>Payments</b>		
LockBox	06/02/2014	115.94
<b>Total for Payments</b>		<b>-115.94</b>

**Summary**

Service Number	Plan Charge	Add'l Charge	Airtime Usage	Toll/Other Charge	Roamer Usage	Text Msg Charge	Data Usage	Discounts	Tax	Total
(606) 616-8366	69.99	35.98	0.00	0.54	0.00	0.00	0.00	0.00	10.01	116.52
<b>Total</b>	<b>69.99</b>	<b>35.98</b>	<b>0.00</b>	<b>0.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.01</b>	<b>116.52</b>

**Charges For User (606) 616-8366**

	Date	# of Calls	Minutes	Cost
<b>Recurring Charges (606) 616-8366</b>				
NUTT - Nationwide & Text Unlimited	06/15/2014 - 07/14/2014			69.99
DPDA - Data 5 GB PDA Devices	06/15/2014 - 07/14/2014			29.99
WPE2 - Wireless Protection >250<550	06/15/2014 - 07/14/2014			5.99
<b>Total Recurring Charges</b>				<b>\$105.97</b>

**Airtime Charges - Included**

Airtime	335	699	0.00
Free Airtime	4	7	0.00
Incoming Airtime	169	563	0.00
M-M Airtime	63	168	0.00
M-M Incoming Airtime	28	97	0.00
Roaming Airtime	46	117	0.00
Roaming Incoming Airtime	18	47	0.00
Roaming M-M Airtime	5	31	0.00
Roaming M-M Incoming Airtime	4	13	0.00
Roaming Voice Mail	1	1	0.00
Wireless Toll Free	7	137	0.00
Wireless Voice Mail Retrieval	8	8	0.00
<b>Total Airtime Charges - Included</b>		<b>1,888</b>	<b>\$0.00</b>

**Toll/Other Charges**

Roaming Domestic Toll	117	0.00
Wireless Domestic 1+ Pre Tax	70	0.54
<b>Total Toll/Other Charges</b>	<b>187</b>	<b>\$0.54</b>

**Data Charges**

Data	1,408,186	0.00
Roaming Data	156,635	0.00
<b>Total Data Charges</b>	<b>1,564,821</b>	<b>\$0.00</b>

**Text Messaging**

Incoming SMS Msg	180	0.00
Outgoing SMS Msg	122	0.00
<b>Total Text Messaging</b>	<b>302</b>	<b>\$0.00</b>

**Taxes And Surcharges**

Federal USF Surcharge - Wireless	2.62
Kentucky CMRS Service Charge	0.70
Kentucky GRT Surcharge	1.31
Kentucky Lifeline Surcharge	0.08
Kentucky TRS/TAP Surcharge	0.04
Pikeville Independent Utility Gross Receipts Tax	3.02



Mountain Water District  
Operating Account  
P.O. Box 3157  
Pikeville, KY 41502

COMMUNITY TRUST BANK

73825

Date  
05/28/14

Pay to the order of Appalachian Wireless \$ 115.94

\*\*One Hundred Fifteen And 94/100 Dollars\*\*\*\*\*

Appalachian Wireless  
P.O. Box 630734  
CINCINNATI, OH 45263-0734

*Ancie Casey*  
*Kelly B*

From:  
Mountain Water District  
Operating Account  
P.O. Box 3157  
Pikeville, KY 41502  
Memo:  
# 00201555346  
Operating Account

Date: 05/28/14  
Check Number: 73825  
Amount: 115.94

Appalachian Wireless  
Operating Account

73825

Date: 05/28/14  
Check Number: 73825  
Amount: 115.94

Year to Date Paid:  
0.00

Please tear along Perforation and return top portion with payment

### Invoice Information

Invoice Date	05/15/2014
Account Number	00201122000
Invoice Number	8501700
Late Charges Apply After	06/02/2014
Total Due Upon Receipt	\$115.94

### Summary of Charges

#### Balance Information

Previous Balance	115.94
Thank you for your payment(s)	-115.94
<b>Balance Forward</b>	<b>0.00</b>

#### New Charges

Recurring Charges	105.97
Taxes and Surcharges	9.97
<b>Total New Charges</b>	<b>115.94</b>
<b>Total Amount Due</b>	<b>\$115.94</b>

### Important Messages

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Like us on Facebook and Follow us on Twitter to receive the latest updates on new products, services, towers, job opportunities, outages, and promotions.

**Better Service. Bigger Savings.  
Today's Appalachian Wireless.**

For Customer Service assistance, please dial \*611 from your cellular phone (minutes are not charged to your account) or call (606) 477-2355 or (800) 438-2355. If you plan to travel in the New York area, please contact us so we may help you avoid fraudulent cloning of your cellular telephone. Page 1 of 4

**Detail of New Charges**

Description	Date	Total
<b>Payments</b>		
LockBox	05/06/2014	115.94
<b>Total for Payments</b>		<b>-115.94</b>

**Summary**

Service Number	Plan Charge	Add'l Charge	Airtime Usage	Toll/Other Charge	Roamer Usage	Text Msg Charge	Data Usage	Discounts	Tax	Total
(606) 616-8366	69.99	35.98	0.00	0.00	0.00	0.00	0.00	0.00	9.97	115.94
<b>Total</b>	<b>69.99</b>	<b>35.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.97</b>	<b>115.94</b>

**Charges For User (606) 616-8366**

	Date	# of Calls	Minutes	Cost
<b>Recurring Charges (606) 616-8366</b>				
NUTT - Nationwide & Text Unlimited	05/15/2014 - 06/14/2014			69.99
DPDA - Data 5 GB PDA Devices	05/15/2014 - 06/14/2014			29.99
WPE2 - Wireless Protection >250<550	05/15/2014 - 06/14/2014			5.99
<b>Total Recurring Charges</b>				<b>\$105.97</b>

**Airtime Charges - Included**

Airtime	443	1,012	0.00
Incoming Airtime	200	677	0.00
M-M Airtime	103	204	0.00
M-M Incoming Airtime	51	145	0.00
Roaming Airtime	1	1	0.00
Wireless Voice Mail Retrieval	17	17	0.00
<b>Total Airtime Charges - Included</b>		<b>2,056</b>	<b>\$0.00</b>

**Toll/Other Charges**

Roaming Domestic Toll	1	0.00
Wireless Domestic 1+ Pre Tax	137	0.00
<b>Total Toll/Other Charges</b>	<b>138</b>	<b>\$0.00</b>

**Data Charges**

Data	1,860,099	0.00
Roaming Data	3,395	0.00
<b>Total Data Charges</b>	<b>1,863,494</b>	<b>\$0.00</b>

**Text Messaging**

Incoming SMS Msg	149	0.00
Outgoing SMS Msg	129	0.00
<b>Total Text Messaging</b>	<b>278</b>	<b>\$0.00</b>

**Taxes And Surcharges**

Federal USF Surcharge - Wireless	2.61
Kentucky CMRS Service Charge	0.70
Kentucky GRT Surcharge	1.30
Kentucky Lifeline Surcharge	0.08
Kentucky TRS/TAP Surcharge	0.04
Pikeville Independent Utility Gross Receipts Tax	3.00
Interconnect Charge (Qty.1)	1.85
Regulatory Charge (Qty.1)	0.39
<b>Total Taxes And Surcharges</b>	<b>\$9.97</b>

**Air Time Summary**

	Included	Overage	Cost
Data 5GB NW	1843809	0	0.00
NTUnlimited Voice <5	2039	0	0.00



Mountain Water District  
Operating Account  
P.O. Box 3157  
Pikeville, KY 41502

COMMUNITY TRUST BANK

73775

Date  
04/30/14

Pay  
to the  
order of

APPALACHIAN WIRELESS

\$ 115.94

\*\*One Hundred Fifteen And 94/100 Dollars\*\*\*\*\*

APPALACHIAN WIRELESS  
P.O. BOX 630734  
CINCINNATI, OH 45263-0734

*Arcie Casey*  
*K. Long*

⑆0 73 73 5⑆

⑆0 210 2594⑆ ⑆0 10448599⑆

From:  
Mountain Water District  
Operating Account  
P.O. Box 3157  
Pikeville, KY 41502

Date: 04/30/14  
Check Number: 73775  
Amount: 115.94

Memo:  
00201555346  
Operating Account

APPALACHIAN WIRELESS

73775

Operating Account

Date: 04/30/14  
Check Number: 73775  
Amount: 115.94

Year to Date Paid:  
0.00

Please tear along Perforation and return top portion with payment

### Invoice Information

Invoice Date	04/15/2014
Account Number	00201555346
Phone Number	8348750
Late Charges Apply After	05/03/2014
Total Due Upon Receipt	\$115.94

### Important Messages

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**Did you know you can pay your bill online?** Manage your account at your own convenience! Save time and save a stamp today. Sign up for paperless online bill pay at our Customer Self Care Center by visiting [www.appalachianwireless.com](http://www.appalachianwireless.com).

**Stay in touch while traveling!** Take advantage of low cost international phone calls, texts and data with a **OneRate International Roaming SIM!** If you're looking for a travel SIM, visit your local Appalachian Wireless store to pick yours up before you depart.

**Better Service. Bigger Savings.  
Today's Appalachian Wireless.**




### Summary of Charges

#### Balance Information

Previous Balance	115.94
<i>Thank you for your payment(s)</i>	-115.94
<b>Balance Forward</b>	<b>0.00</b>

#### New Charges

Recurring Charges	105.97
Taxes and Surcharges	9.97
<b>Total New Charges</b>	<b>115.94</b>
<b>Total Amount Due</b>	<b>\$115.94</b>

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**Detail of New Charges**

Description	Date	Total
<b>Payments</b>		
LockBox	04/01/2014	115.94
<b>Total for Payments</b>		<b>-115.94</b>

**Summary**

Service Number	Plan Charge	Add'l Charge	Airtime Usage	Toll/Other Charge	Roamer Usage	Text Msg Charge	Data Usage	Discounts	Tax	Total
(606) 616-8366	69.99	35.98	0.00	0.00	0.00	0.00	0.00	0.00	9.97	115.94
<b>Total</b>	<b>69.99</b>	<b>35.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.97</b>	<b>115.94</b>

**Charges For User (606) 616-8366**

	Date	# of Calls	Minutes	Cost
<b>Recurring Charges (606) 616-8366</b>				
NUTT - Nationwide & Text Unlimited	04/15/2014 - 05/14/2014			69.99
DPDA - Data 5 GB PDA Devices	04/15/2014 - 05/14/2014			29.99
WPE2 - Wireless Protection >250<550	04/15/2014 - 05/14/2014			5.99
<b>Total Recurring Charges</b>				<b>\$105.97</b>

**Airtime Charges - Included**

Airtime	300	732	0.00
Incoming Airtime	199	710	0.00
M-M Airtime	66	171	0.00
M-M Incoming Airtime	33	92	0.00
Roaming Airtime	31	91	0.00
Roaming Incoming Airtime	24	62	0.00
Roaming M-M Airtime	1	2	0.00
Roaming M-M Incoming Airtime	1	15	0.00
Roaming Voice Mail	5	5	0.00
Wireless Voice Mail Retrieval	10	10	0.00
<b>Total Airtime Charges - Included</b>		<b>1,890</b>	<b>\$0.00</b>

**Toll/Other Charges**

Roaming Domestic Toll	91	0.00
Wireless Domestic 1+ Pre Tax	92	0.00
<b>Total Toll/Other Charges</b>	<b>183</b>	<b>\$0.00</b>

**Data Charges**

Data	2,368,081	0.00
Roaming Data	332,162	0.00
<b>Total Data Charges</b>	<b>2,700,243</b>	<b>\$0.00</b>

**Text Messaging**

Incoming SMS Msg	144	0.00
Outgoing SMS Msg	119	0.00
<b>Total Text Messaging</b>	<b>263</b>	<b>\$0.00</b>

**Taxes And Surcharges**

Federal USF Surcharge - Wireless	2.61
Kentucky CMRS Service Charge	0.70
Kentucky GRT Surcharge	1.30
Kentucky Lifeline Surcharge	0.08
Kentucky TRS/TAP Surcharge	0.04
Pikeville Independent Utility Gross Receipts Tax	3.00
Interconnect Charge (Qty.1)	1.85
Regulatory Charge (Qty.1)	0.39



Mountain Water District

COMMUNITY TRUST BANK

73765

Operating Account  
P.O. Box 3157  
Pikeville, KY 41502

Date  
03/26/14

Pay  
to the  
order of

Appalachian Wireless \$ 115.94

\*\*One Hundred Fifteen And 94/100 Dollars\*\*\*\*\*

Appalachian Wireless

*Archie Casey*  
*President R. Adkins*

From:  
Mountain Water District  
Operating Account  
P.O. Box 3157  
Pikeville, KY 41502

Date: 03/26/14  
Check Number: 73765  
Amount: 115.94

no:  
00201555346  
Operating Account

Appalachian Wireless  
Operating Account

73765

Date: 03/26/14  
Check Number: 73765  
Amount: 115.94

Year to Date Paid:  
0.00

Please tear along Perforation and return top portion.

**Invoice Information**

Invoice Date	03/15/2014
Account Number	[REDACTED]
Invoice Number	8205788
Late Charges Apply After	04/02/2014
Total Due Upon Receipt	\$115.94

**Summary of Charges**

<b>Balance Information</b>	
Previous Balance	
Thank you for your payment(s)	
<b>Balance Forward</b>	115.94

<b>New Charges</b>	-115.94
Recurring Charges	0.00
Taxes and Surcharges	105.97
<b>Total New Charges</b>	9.97
<b>Total Amount Due</b>	115.94
	\$115.94

**Important Messages**

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**Today's Appalachian Wireless.**

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**Detail of New Charges**

Description	Date	Total
<b>Payments</b>		
LockBox	03/04/2014	115.94
<b>Total for Payments</b>		<b>-115.94</b>

**Summary**

Service Number	Plan Charge	Add'l Charge	Airtime Usage	Toll/Other Charge	Roamer Usage	Text Msg Charge	Data Usage	Discounts	Tax	Total
(606) 616-8366	69.99	35.98	0.00	0.00	0.00	0.00	0.00	0.00	9.97	115.94
<b>Total</b>	<b>69.99</b>	<b>35.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.97</b>	<b>115.94</b>

**Charges For User (606) 616-8366**

Date # of Calls Minutes Cost

**Recurring Charges (606) 616-8366**

NUTT - Nationwide & Text Unlimited	03/15/2014 - 04/14/2014	69.99
DPDA - Data 5 GB PDA Devices	03/15/2014 - 04/14/2014	29.99
WPE2 - Wireless Protection >250<550	03/15/2014 - 04/14/2014	5.99

**Total Recurring Charges \$105.97**

**Airtime Charges - Included**

Airtime	342	943	0.00
Incoming Airtime	166	570	0.00
M-M Airtime	76	243	0.00
M-M Incoming Airtime	26	171	0.00
Roaming Airtime	19	50	0.00
Roaming Incoming Airtime	12	31	0.00
Roaming M-M Airtime	6	30	0.00
Roaming M-M Incoming Airtime	2	11	0.00
Roaming Voice Mail	4	11	0.00
Wireless Voice Mail Retrieval	27	32	0.00
<b>Total Airtime Charges - Included</b>		<b>2,092</b>	<b>\$0.00</b>

**Toll/Other Charges**

Roaming Domestic Toll	50	0.00
Wireless Domestic 1+ Pre Tax	24	0.00
<b>Total Toll/Other Charges</b>	<b>74</b>	<b>\$0.00</b>

**Data Charges**

Data	1,872,896	0.00
Roaming Data	85,255	0.00
<b>Total Data Charges</b>	<b>1,958,151</b>	<b>\$0.00</b>

**Text Messaging**

Incoming SMS Msg	223	0.00
Outgoing SMS Msg	157	0.00
<b>Total Text Messaging</b>	<b>380</b>	<b>\$0.00</b>

**Taxes And Surcharges**

Federal USF Surcharge - Wireless	2.61
Kentucky CMRS Service Charge	0.70
Kentucky GRT Surcharge	1.30
Kentucky Lifeline Surcharge	0.08
Kentucky TRS/TAP Surcharge	0.04
Pikeville Independent Utility Gross Receipts Tax	3.00
Interconnect Charge (Qty.1)	1.85
Regulatory Charge (Qty.1)	0.39





**Invoice Information**

Invoice Date	02/15/2014
Account Number	[REDACTED]
Invoice Number	8032825
Late Charges Apply After	03/05/2014
Total Due Upon Receipt	\$115.94

**Summary of Charges**

**Balance Information**

Previous Balance	118.11
<i>Thank you for your payment(s)</i>	-118.11
<b>Balance Forward</b>	<b>0.00</b>

**New Charges**

Recurring Charges	105.97
Taxes and Surcharges	9.97
<b>Total New Charges</b>	<b>115.94</b>

**Total Amount Due** \$115.94

**Important Messages**

**Get ready to flip** for the new **Sonim Enduro!** The Enduro is a durable military spec phone in a convenient clamshell flip design. **Water resistant, dust-proof, and shock-proof,** phones don't come any tougher than this. See stores for details.

**Did you know you can pay your bill online?** Manage your account at your own convenience! Save time and save a stamp today. Sign up for paperless online bill pay at our Customer Self Care Center by visiting [www.appalachianwireless.com](http://www.appalachianwireless.com).

**Traveling Internationally?** Stop by your nearest Appalachian Wireless retail store to pick up an international SIM card for your 4G LTE capable smartphone, and you're ready to go!

**Better Service. Bigger Savings.  
Today's Appalachian Wireless.**



**Detail of New Charges**

Description	Date	Total
Payments		
LockBox	02/04/2014	118.11
<b>Total for Payments</b>		<b>-118.11</b>

**Summary**

Service Number	Plan Charge	Add'l Charge	Airtime Usage	Toll/Other Charge	Roamer Usage	Text Msg Charge	Data Usage	Discounts	Tax	Total
(606) 616-8366	69.99	35.98	0.00	0.00	0.00	0.00	0.00	0.00	9.97	115.94
<b>Total</b>	<b>69.99</b>	<b>35.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.97</b>	<b>115.94</b>

**Charges For User (606) 616-8366**

	Date	# of Calls	Minutes	Cost
--	------	------------	---------	------

**Recurring Charges (606) 616-8366**

NUTT - Nationwide & Text Unlimited	02/15/2014 - 03/14/2014			69.99
DPDA - Data 5 GB PDA Devices	02/15/2014 - 03/14/2014			29.99
WPE2 - Wireless Protection >250<550	02/15/2014 - 03/14/2014			5.99
<b>Total Recurring Charges</b>				<b>\$105.97</b>

**Total Recurring Charges**

**Airtime Charges - Included**

Airtime	337	1,125	0.00
Incoming Airtime	190	840	0.00
M-M Airtime	93	354	0.00
M-M Incoming Airtime	38	223	0.00
Roaming Airtime	8	30	0.00
Roaming Incoming Airtime	1	2	0.00
Roaming Toll Free Airtime	4	9	0.00
Roaming Voice Mail	1	1	0.00
Wireless Toll Free	3	10	0.00
Wireless Voice Mail Retrieval	14	15	0.00
<b>Total Airtime Charges - Included</b>		<b>2,609</b>	<b>\$0.00</b>

**Total Airtime Charges - Included**

**Toll/Other Charges**

Roaming Domestic Toll	30		0.00
Wireless Domestic 1+ Pre Tax	97		0.00
<b>Total Toll/Other Charges</b>	<b>127</b>		<b>\$0.00</b>

**Data Charges**

Data	3,515,901		0.00
Roaming Data	99,216		0.00
<b>Total Data Charges</b>	<b>3,615,117</b>		<b>\$0.00</b>

**Total Data Charges**

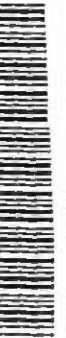
**Text Messaging**

Incoming SMS Msg	203		0.00
Outgoing SMS Msg	95		0.00
<b>Total Text Messaging</b>	<b>298</b>		<b>\$0.00</b>

**Total Text Messaging**

**Taxes And Surcharges**

Federal USF Surcharge - Wireless			2.61
Kentucky CMRS Service Charge			0.70
Kentucky GRT Surcharge			1.30
Kentucky Lifeline Surcharge			0.08
Kentucky TRS/TAP Surcharge			0.04
Pikeville Independent Utility Gross Receipts Tax			3.00
Interconnect Charge (Qty.1)			1.85
Regulatory Charge (Qty.1)			0.39



Mountain Water District  
Operating Account  
P.O. Box 3157  
Fikeville, KY 41502

INSURANCE TRUST BANK

73694

Date  
01/29/14

Pay to the order of Appalachian Wireless \$ 118.11  
\*\*One Hundred Eighteen And 11/100 Dollars\*\*\*\*\*

Appalachian Wireless  
P.O. Box 630734  
CINCINNATI, OH 45263-0734

*Robert R. Moore*  
*Robert R. Moore*

From:  
Mountain Water District  
Operating Account  
P.O. Box 3157  
Fikeville, KY 41502  
Memo:  
# 00201555346  
Operating Account

Date: 01/29/14  
Check Number: 73694  
Amount: 118.11

Appalachian Wireless  
# 00201555346  
Operating Account

73694

Date: 01/29/14  
Check Number: 73694  
Amount: 118.11

Year to Date Paid:  
0.00



**Invoice Information**

Invoice Date	01/15/2014
Account Number	[REDACTED]
Invoice Number	7888847
Late Charges Apply After	02/02/2014
Total Due Upon Receipt	\$118.11

**Summary of Charges**

**Balance Information**

Previous Balance	115.94
<i>Thank you for your payment(s)</i>	-114.94
<b>Balance Forward</b>	<b>1.00</b>

**New Charges**

New Usage Charges	1.08
Recurring Charges	105.97
Taxes and Surcharges	10.04
Late Charges	0.02
<b>Total New Charges</b>	<b>117.11</b>
<b>Total Amount Due</b>	<b>\$118.11</b>

**Important Messages**

The Moto X has arrived. Featuring a 10mp quick capture camera, this 4G LTE phone will be available during the month of January for only \$99.99 and when you **buy one you get another absolutely free!** Some restrictions apply. See stores for details.

On the go and want to see our available rate plans? Or simply want to **check your current account balance**, be sure to check out our new mobile website by going to [appalachianwireless.com](http://appalachianwireless.com) on your mobile web browser.

Like us on Facebook and Follow us on Twitter today to receive the latest updates on new products, services, towers, job opportunities, outages, and special promotions!

Please note that there are changes to fees on your account, so your total balance may be different from your previous month's bill.



**Better Service. Bigger Savings.  
Today's Appalachian Wireless.**

For Customer Service assistance, please dial 1-800-447-4477 from your cellular phone (minutes are not charged to your account) or call 417-233-4477 if you plan to travel in the New York area please contact us so we may help you avoid fraudulent cloning of your cellular telephone Page 1 of 4



Mountain Water District  
Operating Account  
P.O. Box 3157  
Pikeville, KY 41502

COMMUNITY TRUST BANK

73661

Date  
12/20/13

Pay **Appalachian Wireless Acct.** \$ 114.94  
to the order of  
\*\*One Hundred Fourteen And 94/100 Dollars\*\*\*\*\*

Appalachian Wireless Acct.

*Artie Gasey*  
*Rhonda Gasey*



From:  
Mountain Water District  
Operating Account  
P.O. Box 3157  
Pikeville, KY 41502

Date: 12/20/13  
Check Number: 73661  
Amount: 114.94

Memo:  
606-616-8366 Roy Sawyers cell  
Operating Account

**Invoice Information**

Invoice Date	12/15/2013
Account Number	[REDACTED]
Invoice Number	7708911
Date Charges Apply After	01/02/2014
Total Due Upon Receipt	\$115.94

**Summary of Charges**

**Balance Information**

Previous Balance	114.94
<i>Thank you for your payment(s)</i>	-114.94
<b>Balance Forward</b>	<b>0.00</b>

**New Charges**

Recurring Charges	105.97
Taxes and Surcharges	9.97
<b>Total New Charges</b>	<b>115.94</b>

Total Amount Due \$115.94

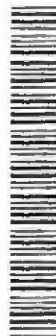
**Important Messages**

**Traveling internationally?** Stop by your nearest Appalachian Wireless retail store to pick up an **international SIM card** for your 4G LTE capable smartphone, and you're ready to go!


**On the go and want to see our available rate plans?** Or simply want to check your current account balance, be sure to check out our new mobile website by going to [appalachianwireless.com](http://appalachianwireless.com) on your mobile web browser.

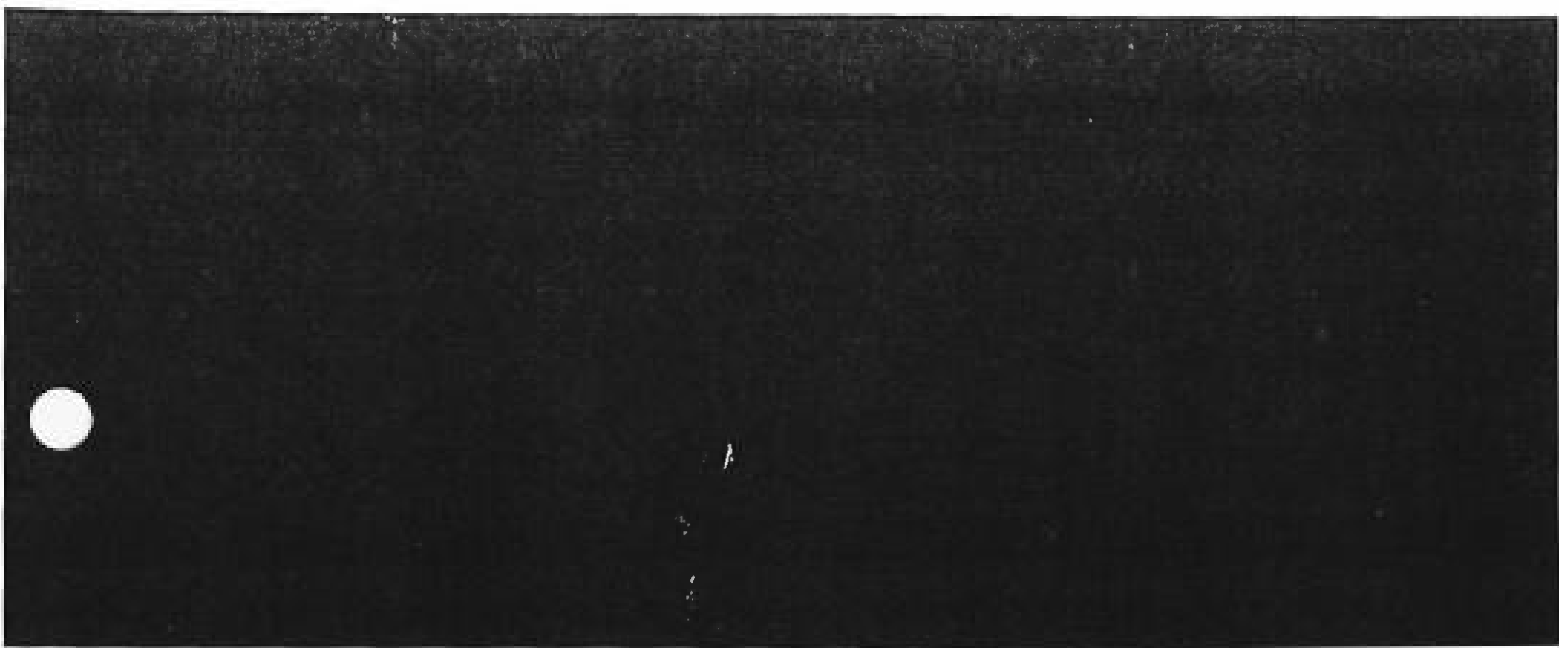
Like us on Facebook and Follow us on Twitter today to receive the latest updates on new products, services, towers, job opportunities, outages, and special promotions!

Please note that there are changes to fees on your account, so your total balance may be different from your previous month's bill.



**Better Service. Bigger Savings.  
Today's Appalachian Wireless.**

 For Customer Service assistance, please dial \*611 from your cellular phone (minutes are not charged to your account) or call (606) 477-2355 or (800) 438-2355. If you plan to travel in the New York area, please contact us so we may help you avoid fraudulent cloning of your cellular telephone. Page 1 of 4



Description	Date	Total
<b>Payments</b>		
LockBox	12/04/2013	114.94
<b>Total for Payments</b>		<b>-114.94</b>

**Summary**

Service Number	Plan Charge	Add'l Charge	Airtime Usage	Toll/Other Charge	Roamer Usage	Text Msg Charge	Data Usage	Discounts	Tax	Total
(606) 616-8366	69.99	35.98	0.00	0.00	0.00	0.00	0.00	0.00	9.97	115.94
<b>Total</b>	<b>69.99</b>	<b>35.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.97</b>	<b>115.94</b>

**Charges For User (606) 616-8366**

	Date	# of Calls	Minutes	Cost
<b>Recurring Charges (606) 616-8366</b>				
NUTT - Nationwide & Text Unlimited	12/15/2013 - 01/14/2014			69.99
DPDA - Data 5 GB PDA Devices	12/15/2013 - 01/14/2014			29.99
WPE2 - Wireless Protection >250<550	12/15/2013 - 01/14/2014			5.99
<b>Total Recurring Charges</b>				<b>\$105.97</b>

**Airtime Charges - Included**

	# of Calls	Minutes	Cost
Airtime	386	987	0.00
Incoming Airtime	173	640	0.00
M-M Airtime	95	191	0.00
M-M Incoming Airtime	39	134	0.00
Roaming Airtime	32	46	0.00
Roaming Incoming Airtime	19	38	0.00
Roaming M-M Airtime	1	1	0.00
Wireless Voice Mail Retrieval	12	15	0.00
<b>Total Airtime Charges - Included</b>		<b>2,052</b>	<b>\$0.00</b>

**Toll/Other Charges**

Roaming Domestic Toll	46	0.00
Wireless Domestic 1+ Pre Tax	41	0.00
<b>Total Toll/Other Charges</b>	<b>87</b>	<b>\$0.00</b>

**Data Charges**

Data	2,292,686	0.00
Roaming Data	117,134	0.00
<b>Total Data Charges</b>	<b>2,409,820</b>	<b>\$0.00</b>

**Text Messaging**

Incoming SMS Msg	351	0.00
Outgoing SMS Msg	194	0.00
<b>Total Text Messaging</b>	<b>545</b>	<b>\$0.00</b>

**Taxes And Surcharges**

Federal USF Surcharge - Wireless	2.61
Kentucky CMRS Service Charge	0.70
Kentucky GRT Surcharge	1.30
Kentucky Lifeline Surcharge	0.08
Kentucky TRS/TAP Surcharge	0.04
Pikeville Independent Utility Gross Receipts Tax	3.00
Interconnect Charge (Qty.1)	1.85
Regulatory Charge (Qty.1)	0.39
<b>Total Taxes And Surcharges</b>	<b>\$9.97</b>



Mountain Water District  
Operating Account  
P.O. Box 3157  
Pikeville, KY 41502

COMMUNITY TRUST BANK

73620

Date  
11/27/13

Pay to the order of Appalachian Wireless \$ 114.94  
\*\*One Hundred Fourteen And 94/100 Dollars\*\*\*\*\*

Appalachian Wireless  
P.O. BOX 6730734  
CINCINNATI, OH 45263-0734

*Amie Casey*  
\_\_\_\_\_  
*Amie Casey*

From:  
Mountain Water District  
Operating Account  
P.O. Box 3157  
Pikeville, KY 41502

Date: 11/27/13  
Check Number: 73620  
Amount: 114.94

Memo:  
# 0020155346  
Operating Account

Appalachian Wireless  
Operating Account

73620

Date: 11/27/13  
Check Number: 73620  
Amount: 114.94

Year to Date Paid:  
0.00

**Invoice Information**

Invoice Date 11/15/2013  
Account Number [REDACTED]  
Invoice Number 7563891  
Late Charges Apply After 12/03/2013  
Total Due Upon Receipt \$114.94

**Summary of Charges**

**Balance Information**  
Previous Balance 114.94  
*Thank you for your payment(s)* -114.94  
**Balance Forward 0.00**

**New Charges**  
Recurring Charges 105.97  
Taxes and Surcharges 8.97  
**Total New Charges 114.94**

Total Amount Due \$114.94

**Important Messages**


**Traveling internationally?** Stop by your nearest Appalachian Wireless retail store to pick up an **international SIM card** for your 4G LTE capable smartphone, and you're ready to go!

**On the go and want to see our available rate plans?** Or simply want to check your current account balance, be sure to check out our new mobile website by going to [appalachianwireless.com](http://appalachianwireless.com) on your mobile web browser.

Like us on Facebook and Follow us on Twitter today to receive the latest updates on new products, services, towers, job opportunities, outages, and special promotions!



**Better Service. Bigger Savings.  
Today's Appalachian Wireless.**

 For Customer Service assistance, please dial \*611 from your cellular phone (minutes are not charged to your account) or call (606) 177-2136 or (800) 118-2158. If you plan to travel in the New York area, please contact us so we may help you avoid fraudulent cloning of your cellular telephone. Page 1 of 4



Mountain Water District  
Operating Account  
P. O. Box 3157  
Pikeville, KY 41502

MINIUNITY TRUST BAN

73584

Date  
10/29/13

Pay to the order of Appalachian Wireless \$ 114.94  
\*\*One Hundred Fourteen And 94/100 Dollars\*\*\*\*\*

Appalachian Wireless

*Arnie Casey*  
*Kelley*

~~00201555346~~

~~00201555346; 0010988800~~

From:  
Mountain Water District  
Operating Account  
P.O. Box 3157  
Pikeville, KY 41502

Date: 10/29/13  
Check Number: 73584  
Amount: 114.94

Memo:  
00201555346- Roy Sawyers cell  
Operating Account

Appalachian Wireless  
~~00201555346~~ Roy Sawyers cell  
Operating Account

73584

Date: 10/29/13  
Check Number: 73584  
Amount: 114.94

Year to Date Paid:  
0.00

**Invoice Information**

Invoice Date	10/15/2013
Account Number	[REDACTED]
Invoice Number	7431144
Rate Charges Apply After	11/02/2013
Total Due Upon Receipt	\$114.94

**Summary of Charges**

**Balance Information**

Previous Balance	114.94
<i>Thank you for your payment(s)</i>	-114.94
<b>Balance Forward</b>	<b>0.00</b>

**New Charges**

Recurring Charges	105.97
Taxes and Surcharges	8.97
<b>Total New Charges</b>	<b>114.94</b>
<b>Total Amount Due</b>	<b>\$114.94</b>

**Important Messages**

IVEL, KY September 23, 2013 Appalachian Wireless today announced it will offer iPhone 5s, the most forward-thinking smartphone in the world, and iPhone 5c, the most colorful iPhone yet, to customers beginning on Tuesday, October 1. For more information on iPhone, please visit: [www.apple.com/iphone](http://www.apple.com/iphone)

We are pleased to announce that **our website** has undergone a **major facelift**. The new version is now available by visiting [appalachianwireless.com](http://appalachianwireless.com).

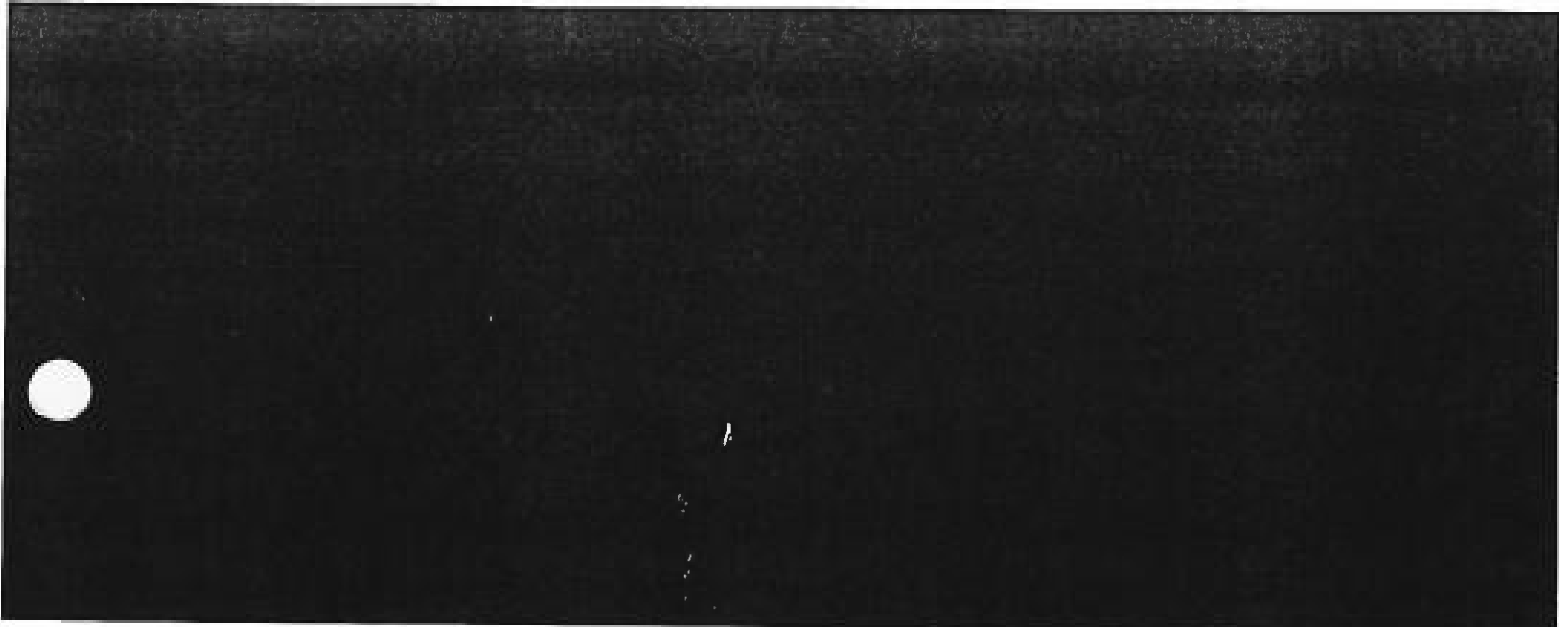
**Protect your smartphone.** Using a full military spec phone, like the Sonim Armor, in times where it wouldn't be wise to carry a more fragile device is more affordable than ever. Ask us today about One Number Plus, which allows you to carry multiple phones that ring to the same primary number.

**Visiting New York with your Appalachian Wireless phone? Every 24 hours while in New York, you MUST dial \*560 and the last four digits of your cell phone number, hit the send button and allow the call to process. This must be repeated once every 24 hours while staying in New York and/or anytime you turn off your phone. \*\*If you have a ported number you will need to contact customer service at (800) 438-2355 or you can email [ccare@ekn.com](mailto:ccare@ekn.com)**

**Better Service. Bigger Savings.  
Today's Appalachian Wireless.**



For Customer Service assistance, please dial \*611 from your cellular phone (minutes are not charged to your account) or call (606) 477-2355 or (800) 438-2355. If you plan to travel in the New York area, please contact us so we may help you avoid fraudulent cloning of your cellular telephone. Page 1 of 4





Mountain Water District

Operating Account  
P.O. Box 3157  
Pikeville, KY 41502

COMMUNITY TRUST BANK

73540

Date  
09/23/13

Pay to the order of Appalachian Wireless \$ 114.94  
\*\*One Hundred Fourteen And 94/100 Dollars\*\*\*\*\*

Appalachian Wireless

*Archie Casey*  
\_\_\_\_\_  
*Forester H. Adams*  
\_\_\_\_\_

From:  
Mountain Water District  
Operating Account  
P.O. Box 3157  
Pikeville, KY 41502

Date: 09/23/13  
Check Number: 73540  
Amount: 114.94

Memo:  
20155346  
Operating Account

Appalachian Wireless  
Operating Account

73540

Date: 09/23/13  
Check Number: 73540  
Amount: 114.94

Year to Date Paid:  
0.00

**Invoice Information**

Invoice Date 09/15/2013  
 Account Number [REDACTED]  
 Invoice Number 7316637  
 Charges Apply After 10/03/2013  
 Total Due Upon Receipt \$114.94

**Summary of Charges**

**Balance Information**  
 Previous Balance 114.94  
 Thank you for your payment(s) -114.94  
**Balance Forward 0.00**

**New Charges**  
 Recurring Charges 105.97  
 Taxes and Surcharges 8.97  
**Total New Charges 114.94**

**Total Amount Due \$114.94**

**Important Messages**

**Visiting New York with your Appalachian Wireless phone this Summer?** Every 24 hours while in New York, you MUST dial \*560 and the last four digits of your cell phone number, hit the send button and allow the call to process. **This must be repeated once every 24 hours while staying in New York and/or anytime you turn off your phone.** \*\*If you have a ported number you will need to contact customer service at (800) 438-2355 or you can email [ccare@ekn.com](mailto:ccare@ekn.com).

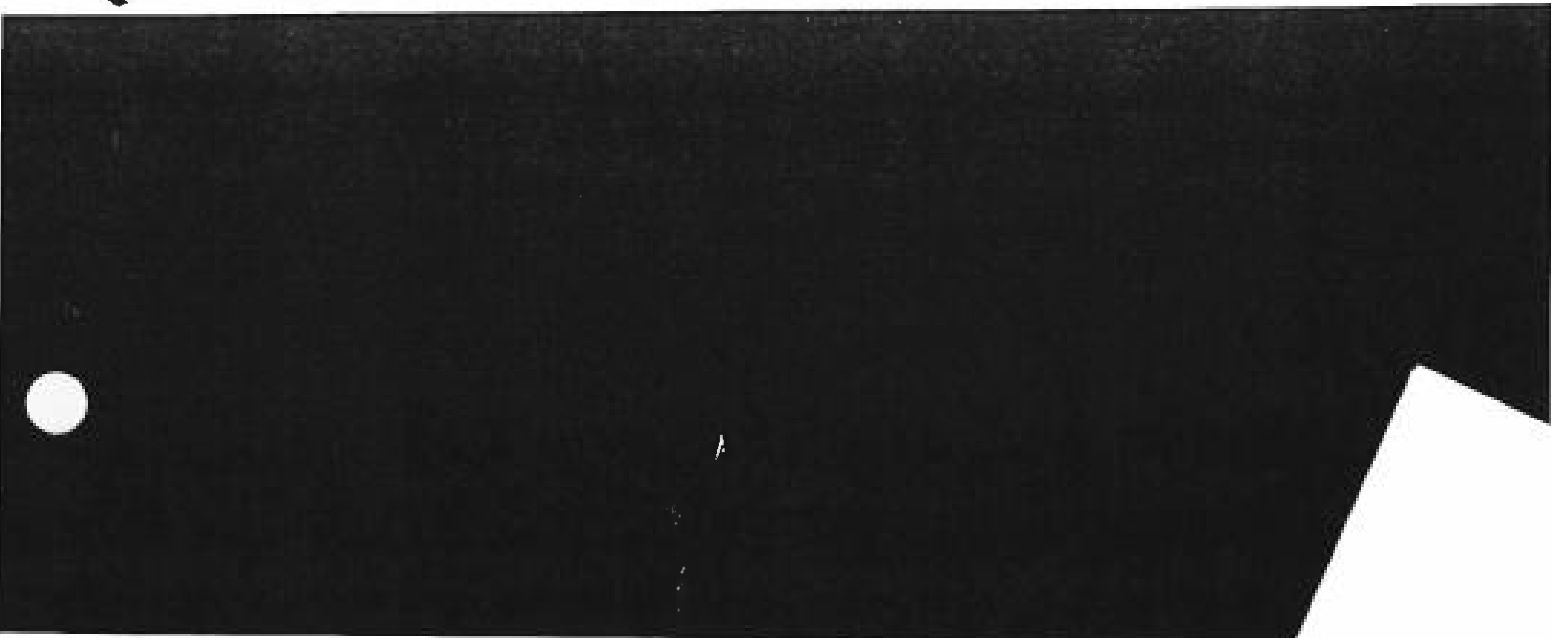
**Pay your bill online today!** Visit our Online Self Care Center today at [www.appalachianwireless.com/selfcare](http://www.appalachianwireless.com/selfcare) to see how you can view your pay your bill online, view call details, check data and text usage, and more all for FREE!

**It's vacation time! Update your roaming profile in your phone before you leave!** This could save you a lot of trouble once you get there and improve your signal and experience at the same time. It's FREE and easy to do! If you do not have an LTE phone, just dial \*228 and press 'Send' on your cell phone and allow it to disconnect the call on it's own. You don't have to press or do anything once you make the call! Once done, your phone should reboot and you'll be ready for some sun and some fun without worrying about your cell service! If you have an LTE phone, it will perform this update automatically. **If you have any questions, please call Customer Service for assistance.**

You Always Get More With Appalachian Wireless!!



For Customer Service assistance, please dial \*611 from your cellular phone (minutes are not charged to your account) or call 1-800-438-2355. If you plan to travel in the New York area, please contact us so we may help you avoid fraudulent cloning of your cellular telephone. Page 1 of 4



Mountain Water District

COMMUNITY TRUST BANK

73517

Operating Account  
P.O. Box 3157  
Pikeville, KY 41502

Date  
08/21/13

Pay to the order of APPALACHIAN WIRELESS \$ 114.94  
\*\*One Hundred Fourteen And 94/100 Dollars\*\*\*\*\*

APPALACHIAN WIRELESS

*Ancie Casey*  
\_\_\_\_\_  
*Kelly...*  
\_\_\_\_\_

From:  
Mountain Water District  
Operating Account  
P.O. Box 3157  
Pikeville, KY 41502

Date: 08/21/13  
Check Number: 73517  
Amount: 114.94

Memo:  
CELL PHONE FOR ROY SAWYERS  
Operating Account

APPALACHIAN WIRELESS  
CELL PHONE FOR ROY SAWYERS  
Operating Account

73517

Date: 08/21/13  
Check Number: 73517  
Amount: 114.94

Year to Date Paid:  
0.00

Mountain Water District  
Operating Account  
P.O. Box 3157  
Pittsboro, KY 41502

IMMUNITY TRUST BANK

73457

Date  
07/31/13

Pay to the order of Appalachian Wireless \$ 114.94

\*\*One Hundred Fourteen And 94/100 Dollars\*\*\*\*\*

Appalachian Wireless  
P.O. Box 630734  
CINCINNATI, OH 45263-0734

*[Handwritten Signature]*

From:  
Mountain Water District  
Operating Account  
P.O. Box 3157  
Pittsboro, KY 41502

Date: 07/31/13  
Check Number: 73457  
Amount: 114.94

Memo:  
# 002001555346  
Operating Account

Appalachian Wireless  
Operating Account

73457

Date: 07/31/13  
Check Number: 73457  
Amount: 114.94

Year to Date Paid:  
0.00

**Invoice Information**

Invoice Date	07/15/2013
Account Number	[REDACTED]
Invoice Number	7075722
late Charges Apply After	08/02/2013
Total Due Upon Receipt	\$114.94

**Summary of Charges**

**Balance Information**

Previous Balance	114.94
Thank you for your payment(s)	-114.94

**Balance Forward** 0.00

**New Charges**

Recurring Charges	105.97
Taxes and Surcharges	8.97

**Total New Charges** 114.94

**Total Amount Due** \$114.94

**Important Messages**

Visiting New York with your Appalachian Wireless phone this Summer? Every 24 hours while in New York, you MUST dial \*560 and the last four digits of your cell phone number, hit the send button and allow the call to process. **This must be repeated once every 24 hours while staying in New York.** We apologize for any inconvenience.

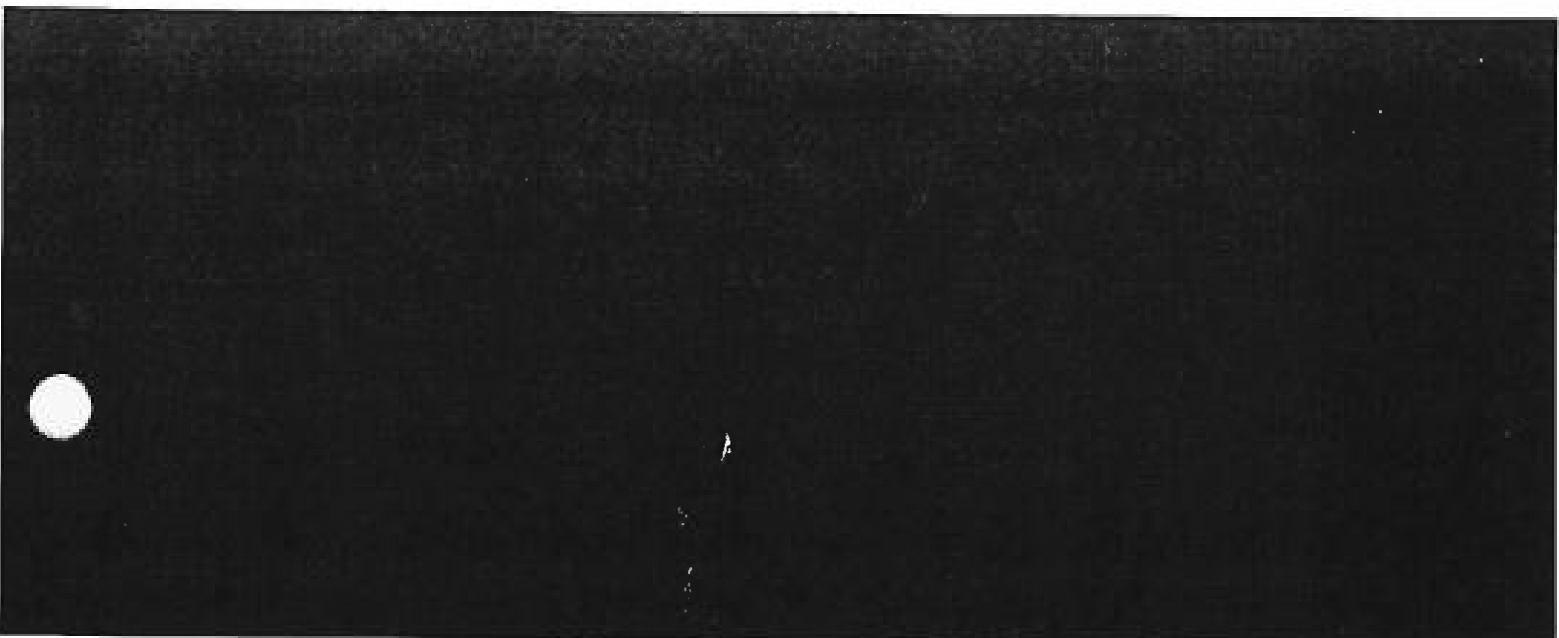
**Pay your bill online today!** Visit our Online Self Care Center today at [www.appalachianwireless.com/selfcare](http://www.appalachianwireless.com/selfcare) to see how you can view your pay your bill online, view call details, check data and text usage, and more all for FREE!

**It's vacation time! Update your roaming profile in your phone before you leave!** This could save you a lot of trouble once you get there and improve your signal and experience at the same time. It's FREE and easy to do! If you do not have an LTE phone, just dial \*228 and press 'Send' on your cell phone and allow it to disconnect the call on it's own. You don't have to press or do anything once you make the call! Once done, your phone should reboot and you'll be ready for some sun and some fun without worrying about your cell service! If you have an LTE phone, it will perform this update automatically. **If you have any questions, please call Customer Service for assistance.**

You Always Get More With Appalachian Wireless!!



For Customer Service assistance, please dial \*611 from your cellular phone (minutes are not charged to your account) or call (606) 477-3355 or (606) 438-3355. If you plan to travel in the New York area, please contact us so we may help you avoid fraudulent cloning of your cellular telephone. Page 1 of 4



Mountain Water District

COMMUNITY TRUST BANK

73542

Operating Account  
P.O. Box 3157  
Pikeville, KY 41502

Date  
09/23/13

Pay to the order of **Lightyear Solutions** \$ 180.10

\*\*One Hundred Eighty And 10/100 Dollars\*\*\*\*\*

Lightyear Solutions

*Ancie Casey*  
*Paulette R. Adams*

From:  
**Mountain Water District**  
Operating Account  
P.O. Box 3157  
Pikeville, KY 41502

Date: 09/23/13  
Check Number: 73542  
Amount: 180.10

no:  
# 1597028  
Operating Account

Lightyear Solutions  
8  
Operating Account

73542

Date: 09/23/13  
Check Number: 73542  
Amount: 180.10

Year to Date Paid:  
0.00



Account Name: MOUNTAIN WATER

Account Number: 15978

Statement Date: 09/01/2013

0280101



**Account Summary:**

Balance From Last Statement:	\$365.72
Total Payments and Adjustments to 08-31-2013	\$365.72
<b>SUBTOTAL</b>	<b>\$0.00</b>

**BUNDLE & SAVE  
with Lightyear!**

Get Phone and  
High-Speed Internet  
Service for one low  
monthly rate.

**Summary of Current Charges:**

Usage Charges	\$0.00
Product Charges	\$169.75
Account Level Charges	\$0.00
Taxes/Surcharges Fed: 0.15 State: 2.25 County: 0.00 Local: 6.21	\$8.61
Misc. Fees: Federal USF Charges: 1.49 Regulatory Admin. Fee 0.25	\$1.74
<b>Total Due:</b>	<b>\$180.10</b>

Call 888-364-9000 to  
order today or for more  
info.

You can also add  
DirectTV and get the  
Genie HD/DVR. With  
Genie, enjoy a full  
HD/DVR experience on  
every TV in your home.  
Call today to sign up --  
888-794-3675.

Balances paid after the due date may be assessed a 1.50% late charge.  
Mail Payments To: Lightyear Network Solutions of KY PO Box 740882 Cincinnati, OH 45274-0882  
or pay online at [www.lightyearky.com](http://www.lightyearky.com) Customer Service: (888) 364-9000  
Services provided by SE Acquisitions, LLC, dba Lightyear Network Solutions of Kentucky.

# LOCATION SUMMARY

LOCATION: 6332 ZEBULON HWY  
6066316349 DSL 3.0

Statement Date: 09/31/2013  
Customer Account Number: 89.9500

DIAL SERVICE MONTHLY CHARGE TOTALS 89.9500 0.0000 89.9500

**LOCAL SERVICE MONTHLY CHARGES**

WTN	Description	Charges	Tax	Total
6066316156	National Choice	69.9500	4.0600	74.0100
6066316156	Non-Published Service NPU	5.0000	0.3700	5.3700
6066316156	Subscriber Line Charge SL	4.9500	0.0600	5.0100
6066316156	NCRC 36	-20.0000	0.0000	-20.0000
6066316349	National Choice	69.9500	4.0600	74.0100
6066316349	Subscriber Line Charge SL	4.9500	0.0600	5.0100
6066316349	NCRC 36	-20.0000	0.0000	-20.0000
6066316349	DSL Discount 36 Month	-35.0000	0.0000	-35.0000

LOCAL SERVICE MONTHLY CHARGE TOTALS 79.8000 8.6100 88.4100

LOCATION TOTALS ( 6332 ZEBULON HWY ) 169.7500 8.6100 178.3600

ACCOUNT LEVEL CHARGES 0.0000 0.0000 0.0000

STATEMENT TOTALS		MINUTES			CHARGES					
	#Calls	Day	Non-Day	Total	Day	Non-Day	Per Call	Other	Taxes	Total
	0	0.0	0.0	0.0	0.0000	0.0000	0.0000	169.7500	8.6100	178.3600



0280213





MOUNTAIN WATER  
PO BOX 3157  
PIKEVILLE, KY 41501

**IMPORTANT NOTICE**  
**REGARDING A CHANGE IN YOUR TELECOMMUNICATIONS SERVICES**

Birch Communications of Kentucky, LLC ("Birch") and SE Acquisitions, LLC dba Lightyear Network Solutions of Kentucky ("Lightyear") are pleased to announce that Birch is acquiring Lightyear's local telephone and long distance telephone customers, as well as certain other customers receiving additional types of services from Lightyear. Subject to approval by the Federal Communications Commission and state regulators as necessary, Birch will replace Lightyear as your current telecommunications service provider on or after September 27, 2013 (the "Transfer Date"). As a result of this transaction, Birch will assume responsibility for all services previously provided to you by Lightyear. Birch is excited about the opportunity to provide your telecommunications service(s) and looks forward to a long and mutually rewarding business relationship.

Please rest assured, the transition will have little or no impact on your current services, nor will there be any interruption of your service. The agreement between Birch and Lightyear has been structured so that the transfer of service will be virtually seamless, other than the possibility of a minor change to your voice mail service for which you will receive additional information.<sup>1</sup> There, however, may be other changes to your service plan based on Birch's unique billing systems (e.g., customers currently utilizing a message or measured local service plan may be switched to a flat rate plan). In those cases, Birch will transition you in a neutral manner **with no increase to your regular monthly recurring charges**. You will retain all other service rates, features, terms, and conditions of service and your telephone number. Birch will not impose any charges for the transfer of your services to Birch and **no action is required from you to continue your telecommunications service(s) with Birch**. You will receive your first billing statement from Birch starting with your October 2013 or November 2013 bill. As in the past, you are responsible for paying all bills rendered to you by Lightyear during the transition of service.<sup>2</sup>

<sup>1</sup> It will be necessary for you to reset your password and re-record your message greeting(s). Additionally, saved messages at the time of the transfer will no longer be retained. Birch will provide further details in a follow-up letter.

<sup>2</sup> Those customers interested in setting up online payments will be pleased to know Birch offers online payments and account updates.

Mountain Water District

COMMUNITY TRUST BANK

73495

Operating Account  
P.O. Box 3157  
Pikeville, KY 41502

Date  
08/21/13

Pay  
to the  
order of

Lightyear Solutions

\$ 182.84

\*\*\*One Hundred Eighty-two And 84/100 Dollars\*\*\*\*\*

Lightyear Solutions  
P.O. Box 740882  
CINCINNATI, OH 45274-0882

*Americo Casey*  
*Lightyear Solutions*

Shirley Harp... Database  
🔒



From:  
Mountain Water District  
Operating Account  
P.O. Box 3157  
Pikeville, KY 41502  
M.O.A.  
1597028  
Operating Account

Date: 08/21/13  
Check Number: 73495  
Amount: 182.84

Lightyear Solutions  
1597028  
Operating Account

73495

Date: 08/21/13  
Check Number: 73495  
Amount: 182.84

Year to Date Paid:  
0.00

Account Name: MOUNTAIN WATER

Account Number: [REDACTED]

Statement Date: 08/01/2013

0280101



**Account Summary:**

Balance From Last Statement:	\$365.72
Total Payments and Adjustments to 07-31-2013	\$182.84
<b>SUBTOTAL (Due Immediately)</b>	<b>\$182.88</b>

**BUNDLE & SAVE**  
with Lightyear!

Get Phone and  
High-Speed Internet  
Service for one low  
monthly rate.

**Summary of Current Charges:**

Usage Charges	\$0.00
Product Charges	\$169.75
Account Level Charges	\$2.74
Taxes/Surcharges Fed: 0.15 State: 2.25 County: 0.00 Local: 6.21	\$8.61
Misc. Fees: Federal USF Charges: 1.49 Regulatory Admin. Fee 0.25	\$1.74
<b>Total Due:</b>	<b>\$365.72</b>

Call 888-364-9000 to  
order today or for more  
info.

You can also add  
DirecTV and get the  
Genie HD/DVR. With  
Genie, enjoy a full  
HD/DVR experience on  
every TV in your home.  
Call today to sign up --  
888-794-3675.

182.84

Balances paid after the due date may be assessed a 1.50% late charge.  
Mail Payments To: Lightyear Network Solutions of KY PO Box 740882 Cincinnati, OH 45274-0882  
or pay online at [www.lightyearky.com](http://www.lightyearky.com) Customer Service: (888) 364-9000  
Services provided by SE Acquisitions, LLC, dba Lightyear Network Solutions of Kentucky.

# LOCATION SUMMARY

LOCATION: 6332 ZEBULON HWY  
6066316349 DSL 3.0

Statement Date: 08/01/2013  
Customer Account Number: 89.9500 0.0000 89.9500

DA SERVICE MONTHLY CHARGE TOTALS 89.9500 0.0000 89.9500

LOCAL SERVICE MONTHLY CHARGES

WTN	Description	Charges	Tax	Total
6066316156	National Choice	69.9500	4.0600	74.0100
6066316156	Non-Published Service NPU	5.0000	0.3700	5.3700
6066316156	Subscriber Line Charge SL	4.9500	0.0600	5.0100
6066316156	NCRC 36	-20.0000	0.0000	-20.0000
6066316349	National Choice	69.9500	4.0600	74.0100
6066316349	Subscriber Line Charge SL	4.9500	0.0600	5.0100
6066316349	NCRC 36	-20.0000	0.0000	-20.0000
6066316349	DSL Discount 36 Month	-35.0000	0.0000	-35.0000

LOCAL SERVICE MONTHLY CHARGE TOTALS 79.8000 8.6100 88.4100

LOCATION TOTALS ( 6332 ZEBULON HWY ) 169.7500 8.6100 178.3600

ACCOUNT LEVEL CHARGES 2.7400 0.0000 2.7400

STATEMENT TOTALS		MINUTES			CHARGES					
		#Calls	Day	Non-Day	Total	Day	Non-Day	Per Call	Other	Taxes
	0	0.0	0.0	0.0	0.0000	0.0000	0.0000	172.4900	8.6100	181.1000



Mountain Water District

IMMUNITY TRUST BANK

73462

Operating Account  
P.O. Box 3157  
Pikeville, KY 41502

Date  
07/31/13

Pay  
to the  
order of

Lightyear Network Solutions

\$ 182.88

\*\*One Hundred Eighty-two And 88/100 Dollars\*\*\*\*\*

Lightyear Network Solutions  
P.O. Box 740882  
CINCINNATI, OH 45274-0882

*Kyle S. ...*  
*Annie Casey*



From:  
Mountain Water District  
Operating Account  
P.O. Box 3157  
Pikeville, KY 41502  
Memo:  
# 1597028  
Operating Account

Date: 07/31/13  
Check Number: 73462  
Amount: 182.88

Lightyear Network Solutions  
Operating Account

73462

Date: 07/31/13  
Check Number: 73462  
Amount: 182.88

Year to Date Paid:  
0.00

Account Name: MOUNTAIN WATER

Account Number [REDACTED]

Statement Date: 07/01/2013

0280101



**Account Summary:**

Balance From Last Statement:	\$362.98
Total Payments and Adjustments to 06-30-2013	\$180.14
<b>SUBTOTAL (Due Immediately)</b>	<b>\$182.84</b>

Lightyear is moving!

Beginning Monday,  
March 11, 2013,  
Lightyear's new  
Pikeville location will be  
122 Ratliff Creek Road,  
Pikeville, KY 41501.  
The last day to make a  
payment at the Scott  
Avenue location is  
Thursday, March 7. To  
Pay by Phone, dial  
877-792-0123.

**Summary of Current Charges:**

Usage Charges	\$0.00
Product Charges	\$169.75
Account Level Charges	\$2.74
Taxes/Surcharges Fed: 0.15 State: 2.25 County: 0.00 Local: 6.21	\$8.61
Misc. Fees: Federal USF Charges: 1.53 Regulatory Admin. Fee 0.25	\$1.78
<b>Total Due:</b>	<b>\$365.72</b>

Balances paid after the due date may be assessed a 1.50% late charge.

Mail Payments To: Lightyear Network Solutions of KY PO Box 740882 Cincinnati, OH 45274-0882

or pay online at [www.lightyearky.com](http://www.lightyearky.com) Customer Service: (888) 364-9000

Services provided by SE Acquisitions, LLC, dba Lightyear Network Solutions of Kentucky.

# LOCATION SUMMARY

LOCATION: 6332 ZEBULON HWY  
6066316349 DSL 3.0

Statement Date: 07/01/2013  
Customer Account Number: 89.9500 0.0000

DA SERVICE MONTHLY CHARGE TOTALS 89.9500 0.0000 89.9500

**LOCAL SERVICE MONTHLY CHARGES**

WTN	Description	Charges	Tax	Total
6066316156	National Choice	69.9500	4.0600	74.0100
6066316156	Non-Published Service NPU	5.0000	0.3700	5.3700
6066316156	Subscriber Line Charge SL	4.9500	0.0600	5.0100
6066316156	NCRC 36	-20.0000	0.0000	-20.0000
6066316349	National Choice	69.9500	4.0600	74.0100
6066316349	Subscriber Line Charge SL	4.9500	0.0600	5.0100
6066316349	NCRC 36	-20.0000	0.0000	-20.0000
6066316349	DSL Discount 36 Month	-35.0000	0.0000	-35.0000

0280213



LOCAL SERVICE MONTHLY CHARGE TOTALS 79.8000 8.6100 88.4100

LOCATION TOTALS ( 6332 ZEBULON HWY ) 169.7500 8.6100 178.3600

ACCOUNT LEVEL CHARGES 2.7400 0.0000 2.7400

STATEMENT TOTALS		MINUTES			CHARGES					
		#Calls	Day	Non-Day	Total	Day	Non-Day	Per Call	Other	Taxes
	0	0.0	0.0	0.0	0.0000	0.0000	0.0000	172.4900	8.6100	181.1000

**MOUNTAIN WATER**

Invoice # 16092126 Access Code: RA618260

Billing End Date: 05/31/2014

**Service Locations**

	<u>Recurring</u>	<u>Long Dist.</u>	<u>Misc.Chgs</u>	<u>Taxes</u>	<u>Total</u>
1 Account Level	\$1.95	\$0.00	\$0.00	\$0.00	\$1.95
<b>6324 ZEBULON HWY META KY 41501</b>					
1 Location Level	\$49.74	\$0.00	\$0.00	\$0.03	\$49.77
2 606 631-6156	\$61.27	\$0.00	\$0.00	\$1.37	\$62.64
3 606 631-6349	\$61.98	\$0.00	\$0.00	\$1.22	\$63.20
Total	<u>\$172.99</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2.62</u>	<u>\$175.61</u>
Grand Total	\$174.94	\$0.00	\$0.00	\$2.62	\$177.56



MOUNTAIN WATER

Invoice # 16092126 Access Code: RA618260

Billing End Date: 05/31/2014

	Day	Date	Time	Place called	Number Called	Min	Charge
631-6156 EVILLE,KY	1 WED	MAY 14	09:10 AM	FRANKFORT, KY	502 564-3410	5.0	0.00
	2 THU	MAY 15	1:44 PM	ROANOKE PD, NC	252 535-1777	12.3	0.00
	3 THU	MAY 15	3:13 PM	ATLANTA NE, GA	770 649-0102	9.2	0.00
	4 THU	MAY 22	5:03 PM	LOUISVILLE, KY	502 631-1729	0.8	0.00
				Total		27.3	0.00
631-6349 EVILLE,KY	1 WED	MAY 7	11:00 AM	FRANKFORT, KY	502 564-7364	2.1	0.00
				Total		2.1	0.00
				Grand Total		29.4	50.00

Day	Date	Time	Place called	Number Called	Min	Charge
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Long Distance Charges

1

Mountain Water District  
Operating Account  
P.O. Box 3157  
Pikeville, KY 41502

IMMUNITY TRUSTBANK

73822

Date  
05/28/14

Pay  
to the  
order of

BIRCH COMMUNICATIONS

\$ 177.56

\*\*One Hundred Seventy-seven And 56/100 Dollars\*\*\*\*\*

BIRCH COMMUNICATIONS  
P.O. BOX 105066  
Atlanta, GA 30348

*Ancie Casey*  
*Halley B.*

From:  
Mountain Water District  
Operating Account  
P.O. Box 3157  
Pikeville, KY 41502

Date: 05/28/14  
Check Number: 73822  
Amount: 177.56

Memo:  
15924392  
Operating Account

BIRCH COMMUNICATIONS  
15924392  
Operating Account

73822

Date: 05/28/14  
Check Number: 73822  
Amount: 177.56

Year to Date Paid:  
0.00

▲ Fold and Tear Here ▲

Account Summary

<u>Account Activity</u>	
Amount of Last Bill	\$383.38
Payments Received	\$190.82
<i>Balance</i>	\$192.56
<u>Current Activity</u>	
Recurring Charges	\$174.94
Long Distance Charges	\$0.00
Miscellaneous Charges	\$0.00
Adjustments	\$0.00
Taxes & Surcharges	\$2.62
<i>Total Current Activity</i>	<del>\$177.56</del>
<b>Amount Due:</b>	<b>\$370.12</b>

Refer a Business Customer to Birch and Receive a \$100 invoice credit!

Visit [www.birch.com/about/referral3.aspx](http://www.birch.com/about/referral3.aspx) for details.

**Alert ! Please update your records with the new billing address located on the payment stub above and verify the Account ID is correct in your records.**

Customer Contact Information:

Customer Care 888-364-9000

E-mail [info@birch.com](mailto:info@birch.com)

**New: Web Invoice- Create your own Login and see your invoice on-line. You can also make credit card payments at [www.birch.com](http://www.birch.com)**

BillRun ID: 6451

For your records

Payment Date \_\_\_\_\_

Check Number \_\_\_\_\_

Amount Paid \_\_\_\_\_

MOUNTAIN WATER

 Invoice # 15924392

Access Code: RA618260

**Payments**

04/03/2014 Payment	\$190.82
<b>Total Payments</b>	<b>\$190.82</b>

**Recurring Charges - Account Level**

<i>Product</i>	<i>Qty</i>	<i>Charge</i>	<i>Amount</i>
Paper Invoice Charge(05/01-05/31)	1	\$1.95	\$1.95
<b>Total Recurring Account Level</b>			<b>\$1.95</b>

324 ZEBULON HWY META KY 41501

**Recurring Charges - Location**

<i>Product</i>	<i>Qty</i>	<i>Charge</i>	<i>Amount</i>
BirchNet Broadband up to 3.0Mbps (05/01-05/31)	1	\$84.24	\$84.24
DSL Associated # 606 631-6349			
Preferred Customer Discount(05/01-05/31)	1	(\$35.00)	(\$35.00)
<b>Subtotal</b>			<b>\$49.24</b>
Access Recovery Fee(05/01-05/31)	1	\$0.50	\$0.50
LD Minutes Package(05/01-05/31)			\$0.00
<b>Total Recurring Location Level</b>			<b>\$49.74</b>

**Recurring Charges - 606 631-6156**

<i>Product</i>	<i>Qty</i>	<i>Charge</i>	<i>Amount</i>
BirchNet Essentials(05/01-05/31)	1	\$75.77	\$75.77
Non-Published Listing(05/01-05/31)	1	\$5.00	\$5.00
LD Minutes Package(05/01-05/31)	3000	\$0.00	\$0.00
Lightyear Promotional Discount	1	(\$20.00)	(\$20.00)
Access Recovery Fee(05/01-05/31)	1	\$0.50	\$0.50
<b>Total Recurring</b>			<b>\$61.27</b>

**Recurring Charges - 606 631-6349**

<i>Product</i>	<i>Qty</i>	<i>Charge</i>	<i>Amount</i>
1 BirchNet Essentials(05/01-05/31)	1	\$81.48	\$81.48
2 LD Minutes Package(05/01-05/31)	3000	\$0.00	\$0.00
3 Lightyear Promotional Discount	1	(\$20.00)	(\$20.00)
4 Access Recovery Fee(05/01-05/31)	1	\$0.50	\$0.50
<b>Total Recurring</b>			<b>\$61.98</b>

**Service Surcharges**

<i>Surcharge</i>	<i>Amount</i>
1 PIKE CO. 911 SURCHARGE	\$2.82
2 FEDERAL UNIVERSAL SERVICE FUND	\$0.30
3 KY ANNUAL PSC ASSESSMENT	\$0.22
4 KY LIFELINE SUPPORT SURCHARGE	\$0.16
5 KY TRS/TAP SURCHARGE	\$0.08
6 INTERSTATE DEAF RELAY FUND	\$0.03
<b>Total Surcharges</b>	<b>\$3.61</b>

**Service Taxes**

<i>Tax</i>	<i>Amount</i>
1 FEDERAL EXCISE TAX	(\$0.99)
<b>Total Taxes</b>	<b>(\$0.99)</b>

**Exempt Service Taxes and Surcharges**

<i>Tax</i>	<i>Amount</i>
1 STATE SALES TAX	\$7.58
2 RATE INCREASE FOR SCHOOL TAX	\$7.48
3 KY GROSS REVENUES TAX	\$1.67

	Day	Date	Time	Place called	Number Called	Min	Charge	
606 631-6156 PIKEVILLE.KY	1	MON	MAR 31	2:09 PM	SO BELOIT, IL	815 389-1200	2.1	0.00
	2	TUE	APR 1	09:27 AM	FRANKFORT, KY	502 573-2925	2.9	0.00
	3	THU	APR 3	3:06 PM	FRANKFORT, KY	502 564-3410	1.0	0.00
	4	MON	APR 7	08:45 AM	FRANKFORT, KY	502 564-3410	1.2	0.00
				Total		7.2	0.00	
606 631-6349 PIKEVILLE.KY	1	THU	APR 17	11:07 AM	EDROY, TX	361 738-9738	0.1	0.00
	2	MON	APR 28	09:04 AM	WILLIAMSON, WV	304 235-0056	1.5	0.00
				Total		1.6	0.00	
				Grand Total		8.8	\$0.00	

Day	Date	Time	Place called	Number Called	Min	Charge
-----	------	------	--------------	---------------	-----	--------

Long Distance Charges

1

Mountain Water District  
Operating Account  
P.O. Box 3157  
Pikeville, KY 41502

COMMUNITY TRUST BANK

73776

Date  
04/30/14

Pay  
to the  
order of

**BIRCH COMMUNICATIONS**

\$ 192.56

\*\*One Hundred Ninety-two And 56/100 Dollars\*\*\*\*\*

**BIRCH COMMUNICATIONS**  
P.O. BOX 105066  
Atlanta, GA 30348

*Ancel Casey*  
*Paul J. B.*

[REDACTED MICR LINE]

From:  
**Mountain Water District**  
Operating Account  
P.O. Box 3157  
Pikeville, KY 41502

Date: 04/30/14  
Check Number: 73776  
Amount: 192.56

Memo:  
# 15747607  
Operating Account

**BIRCH COMMUNICATIONS**  
# 15747607  
Operating Account

73776

Date: 04/30/14  
Check Number: 73776  
Amount: 192.56

Year to Date Paid:  
0.00

▲ Fold and Tear Here ▲

Account Summary

<u>Account Activity</u>	
Amount of Last Bill	\$379.82
Payments Received	\$189.00
<b>Balance</b>	<b>\$190.82</b>
<u>Current Activity</u>	
Recurring Charges	\$174.94
Long Distance Charges	\$0.00
Miscellaneous Charges	\$0.00
Adjustments	\$15.00
Taxes & Surcharges	\$2.62
<b>Total Current Activity</b>	<b>\$192.56</b>
<b>Amount Due:</b>	<b>\$383.38</b>

Refer a Business Customer to Birch and  
Receive a \$100 invoice credit!

Visit [www.birch.com/about/referral3.aspx](http://www.birch.com/about/referral3.aspx) for  
details.

**Alert ! Please update your records with the new  
billing address located on the payment stub above  
and verify the Account ID is correct in your records.**

Birch Contact Information:

Customer Care 888-364-9000

-mail [info@birch.com](mailto:info@birch.com)

ew: Web Invoice- Create your own Login and see  
our Invoice on-line. You can also make credit card  
payments at [www.birch.com](http://www.birch.com)

Run ID: 6395

For your records

Payment Date \_\_\_\_\_  
Check Number \_\_\_\_\_  
Amount Paid \_\_\_\_\_

MOUNTAIN WATER  
[Redacted] # 15747607  
Access Code: RA618260

**MOUNTAIN WATER**

Account # [REDACTED] Invoice # 15747607 Access Code: RA618260

Billing End Date: 03/31/2014

**Service Locations**

	<u>Recurring</u>	<u>Long Dist.</u>	<u>Misc.Chgs</u>	<u>Taxes</u>	<u>Total</u>
<b>6332 ZEBULON HWY PIKEVILLE KY 41501</b>					
1 Location Level	\$49.74	\$0.00	\$0.00	\$0.03	\$49.77
2 606 631-6156	\$61.27	\$0.00	\$0.00	\$1.37	\$62.64
3 606 631-6349	\$61.98	\$0.00	\$0.00	\$1.22	\$63.20
Total	<u>\$172.99</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2.62</u>	<u>\$175.61</u>
1 Account Level	\$1.95	\$0.00	\$0.00	\$0.00	\$1.95
Grand Total	\$174.94	\$0.00	\$0.00	\$2.62	\$177.56



	Day	Date	Time	Place called	Number Called	Min	Charge
606 631-6156 PIKEVILLE,KY	1 FRI	FEB 28	10:29 AM	WISE, VA	276 376-1370	1.0	0.00
	2 FRI	FEB 28	10:32 AM	WISE, VA	276 376-1370	6.5	0.00
	3 TUE	MAR 4	1:58 PM	FRANKFORT, KY	502 573-2382	13.3	0.00
	4 WED	MAR 5	09:33 AM	FRANKFORT, KY	502 573-2382	2.1	0.00
	5 TUE	MAR 18	4:09 PM	COOKEVILLE, TN	931 349-0441	4.8	0.00
	6 TUE	MAR 18	4:20 PM	KNOXVILLE, TN	865 546-5800	1.3	0.00
	7 WED	MAR 19	2:23 PM	CHARLESTON, WV	304 768-4670	3.2	0.00
	8 THU	MAR 27	11:01 AM	FRANKFORT, KY	502 573-2925	0.4	0.00
	9 THU	MAR 27	11:56 AM	FRANKFORT, KY	502 573-2925	3.5	0.00
	10 THU	MAR 27	4:15 PM	GREENEVILLE, TN	423 823-0061	0.7	0.00
				Total		36.8	0.00
606 631-6349 PIKEVILLE,KY	1 FRI	MAR 7	3:02 PM	FRANKFORT, KY	502 573-0260	1.5	0.00
	2 MON	MAR 17	09:14 AM	WOODBURN, KY	270 529-3533	0.8	0.00
	3 THU	MAR 27	3:29 PM	WOODBURN, KY	270 529-3533	0.9	0.00
				Total		3.2	0.00
				Grand Total		40.0	\$0.00

Day	Date	Time	Place called	Number Called	Min	Charge
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Long Distance Charges

Mountain Water District  
Operating Account  
P.O. Box 3157  
Pikeville, KY 41502

COMMUNITY TRUST BANK

73753

Date  
03/26/14

Pay  
to the  
order of

Birch Communications

\$ 190.82

\*\*One Hundred Ninety And 82/100 Dollars\*\*\*\*\*

Birch Communications  
P.O. Box 105066  
Atlanta, GA 30348

*Amie Casey*  
*President*

[REDACTED]

[REDACTED]

From:  
Mountain Water District  
Operating Account  
P.O. Box 3157  
Pikeville, KY 41502  
Memo:  
# 15556584  
Operating Account

Date: 03/26/14  
Check Number: 73753  
Amount: 190.82

Birch Communications  
# 15556584  
Operating Account

73753

Date: 03/26/14  
Check Number: 73753  
Amount: 190.82

Year to Date Paid:  
0.00

**Account Summary**

<u>Account Activity</u>	
Amount of Last Bill	\$345.48
Payments Received	\$156.48
<i>Balance</i>	\$189.00
<u>Current Activity</u>	
Recurring Charges	\$172.99
Long Distance Charges	\$0.00
Miscellaneous Charges	\$0.00
Adjustments	\$15.22
Taxes & Surcharges	\$2.61
<i>Total Current Activity</i>	\$190.82
<b>Amount Due:</b>	<b>\$379.82</b>

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Receive a \$100 invoice credit!

Visit [www.birch.com/about/referral3.aspx](http://www.birch.com/about/referral3.aspx) for  
details.

**Alert ! Please update your records with the new  
billing address located on the payment stub above  
and verify the Account ID is correct in your records.**

**Birch Contact Information:**

Customer Care 888-364-9000

E-mail [info@birch.com](mailto:info@birch.com)

**New: Web Invoice- Create your own Login and see  
your Invoice on-line. You can also make credit card  
payments at [www.birch.com](http://www.birch.com)**

BillRun ID: 6339

For your records

Payment Date \_\_\_\_\_

Check Number \_\_\_\_\_

Amount Paid \_\_\_\_\_

MOUNTAIN WATER

Invoice # 15565684

Access Code: RA618260

**MOUNTAIN WATER**

Account # [REDACTED] Invoice # 15565684 Access Code: RA618260

Billing End Date: 02/28/2014

**Service Locations**

	<u>Recurring</u>	<u>Long Dist.</u>	<u>Misc.Chgs</u>	<u>Taxes</u>	<u>Total</u>
<b>6332 ZEBULON HWY PIKEVILLE KY 41501</b>					
1 Location Level	\$49.74	\$0.00	\$0.00	\$0.03	\$49.77
2 606 631-6156	\$61.27	\$0.00	\$0.00	\$1.36	\$62.63
3 606 631-6349	\$61.98	\$0.00	\$0.00	\$1.22	\$63.20
Total	<u>\$172.99</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2.61</u>	<u>\$175.60</u>
1 Account Level	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total	\$172.99	\$0.00	\$0.00	\$2.61	\$175.60

1 RATE INCREASE FOR SCHOOL TAX	\$7.48
2 STATE SALES TAX	\$7.46
3 KY GROSS REVENUES TAX	\$1.64

Mountain Water District

Operating Account

P.O. Box 3157

Pikeville, KY 41502

IMMUNITY TRUST BANK

73704

Date  
02/26/14

Pay to the order of Birch Communications \$ 189.00

\*\*One Hundred Eighty-nine And 00/100 Dollars\*\*

Birch Communications  
P.O. Box 105066  
ATLANTA, GA 30348

*[Handwritten Signature]*  
\_\_\_\_\_

73704

022614 73704 189.00

From:  
Mountain Water District  
Operating Account  
P.O. Box 3157  
Pikeville, KY 41502

Date: 02/26/14  
Check Number: 73704  
Amount: 189.00

no:  
# 15383162  
Operating Account

Birch Communications  
# 15383162  
Operating Account

73704

Date: 02/26/14  
Check Number: 73704  
Amount: 189.00

Year to Date Paid:  
0.00

**Account Summary**

<u>Account Activity</u>	
Amount of Last Bill	\$156.48
Payments Received	\$0.00
<i>Balance</i>	\$156.48
<u>Current Activity</u>	
Recurring Charges	\$171.49
Long Distance Charges	\$0.00
Miscellaneous Charges	\$0.00
Adjustments	\$15.00
Taxes & Surcharges	\$2.51
<i>Total Current Activity</i>	\$189.00
<b>Amount Due:</b>	<b>\$345.48</b>

Refer a Business Customer to Birch and  
Receive a \$75 invoice credit!

Visit [www.birch.com/about/referral3.aspx](http://www.birch.com/about/referral3.aspx) for  
details.

**Alert ! Please update your records with the new  
billing address located on the payment stub above  
and verify the Account ID is correct in your records.**

**Birch Contact Information:**

Customer Care 888-364-9000

E-mail [info@birch.com](mailto:info@birch.com)

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your Invoice on-line. You can also make credit card  
payments at [www.birch.com](http://www.birch.com)**

BillRun ID: 6283

For your records

Payment Date \_\_\_\_\_

Check Number \_\_\_\_\_

Amount Paid \_\_\_\_\_

MOUNTAIN WATER

Invoice # 15383162

Access Code: RA618260

**Payments**

Auto Payment

**Adjustments**

01/28/2014 Late Payment Charge

Total Adjustments

332 ZEBULON HWY PIKEVILLE KY 41501

**Recurring Charges - Location**

Product	Qty	Charge	Amount
BirchNet Broadband up to 3.0Mbps (02/01-02/28)	1	\$84.24	\$84.24
DSL Associated # 606 631-6349			
Preferred Customer Discount(02/01-02/28)	1	(\$35.00)	(\$35.00)
		Subtotal	\$49.24
LD Minutes Package(02/01-02/28)			\$0.00
		Total Recurring Location Level	\$49.24

**Recurring Charges - 606 631-6156**

Product	Qty	Charge	Amount
BirchNet Essentials(02/01-02/28)	1	\$75.77	\$75.77
Non-Published Listing(02/01-02/28)	1	\$5.00	\$5.00
LD Minutes Package(02/01-02/28)	3000	\$0.00	\$0.00
		Total Recurring	\$60.77

**Recurring Charges - 606 631-6349**

Product	Qty	Charge	Amount
BirchNet Essentials(02/01-02/28)	1	\$81.48	\$81.48
LD Minutes Package(02/01-02/28)	3000	\$0.00	\$0.00

Eff. next month,

LD usage is capped at \$3,000.00 mins

3 Lightyear Promotional Discount 1 (\$20.00) (\$20.00)

Total Recurring

\$61.48

**Service Surcharges**

Surcharge

Surcharge	Amount
1 PIKE CO. 911 SURCHARGE	\$2.82
2 FEDERAL UNIVERSAL SERVICE FUND	\$0.28
3 KY ANNUAL PSC ASSESSMENT	\$0.22
4 KY LIFELINE SUPPORT SURCHARGE	\$0.16
5 KY TRS/TAP SURCHARGE	\$0.08

Total Surcharges

\$3.56

**Service Taxes**

Tax

Tax	Amount
1 FEDERAL EXCISE TAX	(\$1.05)

Total Taxes

(\$1.05)

**Exempt Service Taxes and Surcharges**

Tax

Tax	Amount
1 STATE SALES TAX	\$7.34
2 RATE INCREASE FOR SCHOOL TAX	\$7.32
3 KY GROSS REVENUES TAX	\$1.60



Mountain Water District  
Operating Account  
P.O. Box 3157  
Pineville, KY 41502

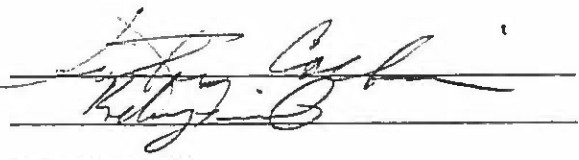
IMMUNITY TRUST BANK

73679

Date  
01/29/14

Pay to the order of **Birch Communications** \$ 156.48  
\*\*One Hundred Fifty-six And 48/100 Dollars\*\*\*\*\*

Birch Communications





From:  
Mountain Water District  
Operating Account  
P.O. Box 3157  
Pineville, KY 41502

Date: 01/29/14  
Check Number: 73679  
Amount: 156.48

Memo:  
Inv # 15199893  
Operating Account

Birch Communications  
Inv # 15199893  
Operating Account

73679

Date: 01/29/14  
Check Number: 73679  
Amount: 156.48

Year to Date Paid:  
0.00

Account Summary

Account Activity

Amount of Last Bill	\$370.63
Payments Received	\$370.63
<i>Balance</i>	\$0.00

Current Activity

Recurring Charges	\$171.49
Long Distance Charges	\$0.00
Miscellaneous Charges	\$0.00
Adjustments	(\$17.52)
Taxes & Surcharges	\$2.51
<i>Total Current Activity</i>	\$156.48
<b>Amount Due:</b>	<b>\$156.48</b>

Refer a Business Customer to Birch and  
Receive a \$75 invoice credit!

Visit [www.birch.com/about/referral3.aspx](http://www.birch.com/about/referral3.aspx) for  
details.

**Alert ! Please update your records with the new  
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and verify the Account ID is correct in your records.**

Customer Contact Information:

Customer Care 888-364-9000

E-mail [info@birch.com](mailto:info@birch.com)

**New: Web Invoice- Create your own Login and see  
your invoice on-line. You can also make credit card  
payments at [www.birch.com](http://www.birch.com)**

BillRun ID: 6227

For your records

Payment Date	_____
Check Number	_____
Amount Paid	_____

MOUNTAIN WATER

Account ID: [REDACTED] Invoice # 15199893

Access Code: RA618260



Mountain Water District  
Operating Account  
P.O. Box 3157  
Pikeville, KY 41502

COMMUNITY TRUST BANK

73857

Date  
06/25/14

Pay to the order of Birch Communications \$ 192.56  
\*\*One Hundred Ninety-two And 56/100 Dollars\*\*\*\*\*

Birch Communications

*Arnette R. Adkins*  
*Kelley B.*

073657

042102694: 010998800

From:  
Mountain Water District  
Operating Account  
Box 3157  
Pikeville, KY 41502

Date: 06/25/14  
Check Number: 73857  
Amount: 192.56

Memo:  
16092126  
Operating Account

Birch Communications  
16092126  
Operating Account

73857

Date: 06/25/14  
Check Number: 73857  
Amount: 192.56

Year to Date Paid:  
0.00

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**Account Summary**

<b><u>Account Activity</u></b>	
Amount of Last Bill	\$370.12
Payments Received	\$192.56
<i>Balance</i>	\$177.56
<b><u>Current Activity</u></b>	
Recurring Charges	\$174.94
Long Distance Charges	\$0.00
Miscellaneous Charges	\$0.00
Adjustments	\$15.00
Taxes & Surcharges	\$2.62
<i>Total Current Activity</i>	\$192.56
<b>Amount Due:</b>	<b>\$370.12</b>

Refer a Business Customer to Birch and  
Receive a \$100 invoice credit!

Visit [www.birch.com/about/referral3.aspx](http://www.birch.com/about/referral3.aspx) for  
details.

**Alert ! Please update your records with the new  
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**Birch Contact Information:**

Customer Care 888-364-9000

E-mail [info@birch.com](mailto:info@birch.com)

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payments at [www.birch.com](http://www.birch.com)**

BillRun ID: 6507

For your records

Payment Date \_\_\_\_\_

Check Number \_\_\_\_\_

Amount Paid \_\_\_\_\_

MOUNTAIN WATER

Account # [REDACTED] Invoice # 16092126

Access Code: HA618260

Mountain Water District  
Operating Account  
P.O. Box 3157  
Pikeville, KY 41502

IMMUNITY TRUST BANK

73650

Date  
12/20/13

Pay **Birch Communications** \$ 180.38  
to the order of  
\*\*One Hundred Eighty And 38/100 Dollars\*\*\*\*\*

Birch Communications

*Angie Casey*  
*Branch Manager*

[REDACTED]

[REDACTED]

From:  
Mountain Water District  
Operating Account  
P.O. Box 3157  
Pikeville, KY 41502

Date: 12/20/13  
Check Number: 73650  
Amount: 180.38

Memo:  
#15015844  
Operating Account

▲ Fold and Tear Here ▲

**Account Summary**

<u>Account Activity</u>	
Amount of Last Bill	\$560.60
Payments Received	\$198.86
<i>Balance</i>	\$361.74
<u>Current Activity</u>	
Recurring Charges	\$171.49
Long Distance Charges	\$0.00
Miscellaneous Charges	\$0.00
Adjustments	(\$165.10)
Taxes & Surcharges	\$2.50
<i>Total Current Activity</i>	\$8.89
<b>Amount Due:</b>	<b>\$370.63</b>

Refer a Business Customer to Birch and  
Receive a \$75 invoice credit!

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details.

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billing address located on the payment stub above  
and verify the Account ID is correct in your records.**

**Birch Contact Information:**

Customer Care 888-364-9000

E-mail [info@birch.com](mailto:info@birch.com)

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your invoice on-line. You can also make credit card  
payments at [www.birch.com](http://www.birch.com)**

BillRun ID: 6171

For your records

Payment Date \_\_\_\_\_

Check Number \_\_\_\_\_

Amount Paid \_\_\_\_\_

MOUNTAIN WATER

Account ID [REDACTED] Invoice # 15015844

Access Code: RA618260

**MOUNTAIN WATER**

Account ID [REDACTED] Invoice # 15015844 Access Code: RA618260

Billing End Date: 11/30/2013

**Service Locations**

	<u>Recurring</u>	<u>Long Dist.</u>	<u>Misc.Chgs</u>	<u>Taxes</u>	<u>Total</u>
<b>6332 ZEBULON HWY PIKEVILLE KY 41501</b>					
1 Location Level	\$49.24	\$0.00	\$0.00	\$0.00	\$49.24
2 606 631-6156	\$60.77	\$0.00	\$0.00	\$1.32	\$62.09
3 606 631-6349	\$61.48	\$0.00	\$0.00	\$1.18	\$62.66
Total	<u>\$171.49</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2.50</u>	<u>\$173.99</u>
Grand Total	\$171.49	\$0.00	\$0.00	\$2.50	\$173.99

	Day	Date	Time	Place called	Number Called	Min	Charge
606 631-6156 PIKEVILLE, KY	1 TUE	NOV 12	08:44 AM	HUNTINGTON, WV	304 526-0083	0.6	0.00
	2 WED	NOV 13	4:44 PM	FRASER, CO	970 531-4322	4.6	0.00
	3 WED	NOV 13	4:52 PM	FRASER, CO	970 531-4322	2.7	0.00
	4 THU	NOV 14	2:34 PM	LOUISVILLE, KY	502 645-3827	2.3	0.00
	5 MON	NOV 18	09:37 AM	FRASER, CO	970 531-4322	9.6	0.00
	6 TUE	NOV 19	10:06 AM	LOUISVILLE, KY	502 645-3827	0.5	0.00
	7 WED	NOV 20	09:43 AM	WILLIAMSTN, KY	859 903-4303	0.1	0.00
	8 WED	NOV 20	2:52 PM	FRASER, CO	970 531-4322	0.6	0.00
	9 MON	NOV 25	3:42 PM	COOKEVILLE, TN	931 349-0441	0.5	0.00
			Total		21.5	0.00	
606 631-6349 PIKEVILLE, KY	1 MON	NOV 4	11:10 AM	OLATHE, KS	913 390-4500	16.2	0.00
	2 WED	NOV 20	09:36 AM	FRANKFORT, KY	502 564-4810	3.6	0.00
			Total		19.8	0.00	
			Grand Total		41.3	\$0.00	

Day	Date	Time	Place called	Number Called	Min	Charge

Long Distance Charges





Mountain Water District  
Operating Account  
P.O. Box 3157  
Pikeville, KY 41502

COMMUNITY TRUST BANK

73615

Date  
11/27/13

Pay to the order of **Birch Communications** \$ **190.25**

**\*\*One Hundred Ninety And 25/100 Dollars\*\*\*\*\***

Birch Communications

*Arcie Casey*  
\_\_\_\_\_  
*[Signature]*  
\_\_\_\_\_



From:  
Mountain Water District  
Operating Account  
P.O. Box 3157  
Pikeville, KY 41502  
Memo:  
# 14827351  
Operating Account

Date: 11/27/13  
Check Number: 73615  
Amount: 190.25

Birch Communications  
# 14827351  
Operating Account

73615

Date: 11/27/13  
Check Number: 73615  
Amount: 190.25

Year to Date Paid:  
0.00

▲ Fold and Tear Here ▲

**Account Summary**

<u>Account Activity</u>	
Amount of Last Bill	\$370.35
Payments Received	\$0.00
<i>Balance</i>	\$370.35
<u>Current Activity</u>	
Recurring Charges	\$171.49
Long Distance Charges	\$0.00
Miscellaneous Charges	\$0.00
Adjustments	\$0.00
Taxes & Surcharges	\$18.76
<i>Total Current Activity</i>	\$190.25
<b>Amount Due:</b>	<b>\$560.60</b>

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**Birch Contact Information:**

Customer Care 888-772-4724

E-mail [info@birch.com](mailto:info@birch.com)

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BillRun ID: 6115

For your records

Payment Date \_\_\_\_\_  
Check Number \_\_\_\_\_  
Amount Paid \_\_\_\_\_

MOUNTAIN WATER

Account ID: [REDACTED] # 14827351

Access Code: RA618260

**MOUNTAIN WATER**

Account ID: [REDACTED] Service # 14827351 Access Code: RA618260

Billing End Date: 10/31/2013

**Service Locations**

	<u>Recurring</u>	<u>Long Dist.</u>	<u>Misc.Chgs</u>	<u>Taxes</u>	<u>Total</u>
<b>6332 ZEBULON HWY PIKEVILLE KY 41501</b>					
1 Location Level	\$49.24	\$0.00	\$0.00	\$0.00	\$49.24
2 606 631-6156	\$60.77	\$0.00	\$0.00	\$9.41	\$70.18
3 606 631-6349	\$61.48	\$0.00	\$0.00	\$9.35	\$70.83
Total	<u>\$171.49</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$18.76</u>	<u>\$190.25</u>
Grand Total	\$171.49	\$0.00	\$0.00	\$18.76	\$190.25

	Day	Date	Time	Place called	Number Called	Min	Charge
606 631-6156 PIKEVILLE,KY	1 THU	SEP 26	08:27 AM	ATLANTA NE, GA	770 209-3380	6.7	0.00
	2 WED	OCT 2	4:21 PM	LOUISVILLE, KY	502 645-3827	8.6	0.00
	3 MON	OCT 7	10:23 AM	FRANKFORT, KY	502 564-2141	4.5	0.00
	4 FRI	OCT 18	10:52 AM	RIPLEY, WV	304 373-5697	6.9	0.00
				Total		26.7	0.00
606 631-6349 PIKEVILLE,KY	1 TUE	OCT 1	11:22 AM	FRANKFORT, KY	502 696-8574	0.1	0.00
	2 THU	OCT 10	08:34 AM	CARY, NC	919 677-8310	3.8	0.00
	3 MON	OCT 28	12:13 PM	CARY, NC	919 677-8310	1.3	0.00
	4 MON	OCT 28	12:20 PM	CARY, NC	919 677-8310	9.1	0.00
				Total		14.3	0.00
				Grand Total		41.0	\$0.00

Day	Date	Time	Place called	Number Called	Min	Charge
-----	------	------	--------------	---------------	-----	--------

Long Distance Charges

Mountain Water District  
Operating Account  
P.O. Box 3157  
Pikeville, KY 41502

IMMUNITY TRUST BANK

73582

Date  
10/29/13

Pay to the order of Birch Communications \$ 198.86  
\*\*One Hundred Ninety-eight And 86/100 Dollars\*\*\*\*\*

Birch Communications

*Arnell Casey*  
*Kelley Smith*

1073582

100888901 01 14649016 10 10998800 10

From:  
Mountain Water District  
Operating Account  
P.O. Box 3157  
Pikeville, KY 41502

Date: 10/29/13  
Check Number: 73582  
Amount: 198.86

Memo:  
# 14649016 Phone Expense  
Operating Account

Birch Communications  
# 14649016 Phone Expense  
Operating Account

73582

Date: 10/29/13  
Check Number: 73582  
Amount: 198.86

Year to Date Paid:  
0.00

Account Summary

<u>Account Activity</u>	
Amount of Last Bill	\$0.00
Payments Received	\$0.00
<i>Balance</i>	\$0.00
<u>Current Activity</u>	
Recurring Charges	\$171.49
Long Distance Charges	\$0.00
Miscellaneous Charges	\$0.00
Adjustments	\$180.10
Taxes & Surcharges	\$18.76
<i>Total Current Activity</i>	\$370.35
<b>Amount Due:</b>	<b>\$370.35</b>

Refer a Business Customer to Birch and  
Receive a \$75 invoice credit!

Visit [www.birch.com/about/referral3.aspx](http://www.birch.com/about/referral3.aspx) for  
details.

**Alert ! Please update your records with the new  
billing address located on the payment stub above  
and verify the Account ID is correct in your records.**

Birch Contact Information:

Customer Care 888-772-4724

E-mail [info@birch.com](mailto:info@birch.com)

**New: Web Invoice- Create your own Login and see  
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payments at [www.birch.com](http://www.birch.com)**

BillRun ID: 6059

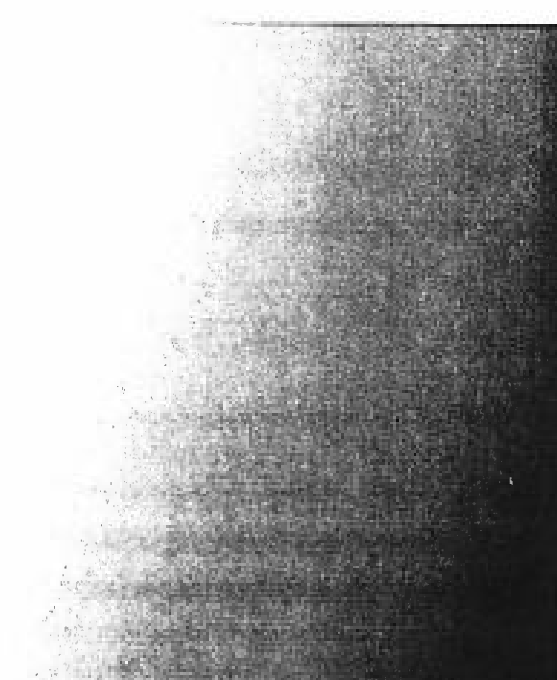
For your records

Payment Date \_\_\_\_\_  
 Check Number \_\_\_\_\_  
 Amount Paid \_\_\_\_\_

MOUNTAIN WATER

Account ID: [REDACTED], Invoice # 14649016

Access Code: RA618260





### Account Summary

Previous Balance .....	\$1,895.05
Payments .....	-\$1,895.05
Other Credits .....	-\$0.00
Purchases .....	+\$1,695.59
Balance Transfers .....	+\$0.00
Cash Advances .....	+\$0.00
Fees Charged .....	+\$0.00
Interest Charged .....	+\$0.00
<b>New Balance .....</b>	<b>\$1,695.59</b>
Statement Closing Date ..... 09/06/13	
Days in Billing Cycle ..... 30	
Total Credit Limit ..... \$15,000.00	
Available Credit ..... \$13,304.00	
Cash Limit ..... \$3,000.00	
Available Cash ..... \$3,000.00	



### Payment Information

New Balance .....	\$1,695.59
Minimum Payment Due .....	\$33.00
Past Due Amount .....	\$0.00
<b>Payment Due Date .....</b>	<b>October 4, 2013</b>

Manage your business expenses with convenient online access.



- Make secure online payments
- Access current and historical statements, up to 7 years old
- Monitor monthly expenses

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### Customer Service

Save Time and Stamps  
by Paying Online!

Call: Toll Free 1-800-819-4249

(TDD Telecommunications Device for the Deaf: 1-800-925-2833)

Visit: [www.firstbankcard.com/communitytrust](http://www.firstbankcard.com/communitytrust)

Remit to: First Bankcard, P.O. Box 2818, Omaha, NE 68103-2818



### Rewards Summary

Total points earned this month.....	1,696
Bonus points earned this month.....	0
Total points redeemed this month.....	0
Accumulated point total.....	21,515
Points expiring next month.....	0

#### Remember...

keep using your card to increase your rewards total - the more you charge, the more rewards you earn!



### Transaction Detail

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
8-25	8-26	74418003238023000120916	PAYMENT - THANK YOU	\$1,895.05 (CR)
8-27	8-29	24610433240004083080850	HYATT REGENCY LEXINGTON LEXINGTON KY	\$260.86
8-27	8-29	24610433240004083081262	HYATT REGENCY LEXINGTON LEXINGTON KY	\$130.43
8-28	8-30	24610433241004087100844	HYATT REGENCY LEXINGTON LEXINGTON KY	\$260.86
8-28	8-30	24610433241004087100968	HYATT REGENCY LEXINGTON LEXINGTON KY	\$260.86
8-29	9-03	24610433242004092131627	HYATT REGENCY LEXINGTON LEXINGTON KY	\$391.29
8-29	9-03	24610433242004092131692	HYATT REGENCY LEXINGTON LEXINGTON KY	\$391.29

Your Annual Percentage Rate (APR) is the annual interest rate on your account. (v) Variable Rate (f) Fixed Rate

Charge Summary	Annual Percentage Rate (APR)	Balance Subject to Interest Rate	Days Rate Used	Interest Charge
Purchases	15.99% (v)	\$1,637.00	30	\$0.00
Cash Advance	20.24% (v)	\$0.00	30	\$0.00

### 2013 Total Year-to-Date

Total fees charged in 2013 .....	\$0.00
Total interest charged in 2013 .....	\$0.00



Hyatt Regency Lexington  
 401 West High Street  
 Lexington, KY 40507  
 Phone: (859) 253-1234  
 Fax: (859) 254-7430

INFORMATION INVOICE

Payee Roy Sawyers  
 Po Box 3157  
 Pikeville KY 41502  
 United States

KRW-

Room No. 0519  
 Arrival 08-25-13  
 Departure 08-28-13  
 Page No. 1 of 1  
 Folio Window 2  
 Folio No.

Confirmation No. 2597688301  
 Group Name Ky Rural Water Assn

Date	Description	Charges	Credits
08-25-13	Group Room	115.00	
08-25-13	Ky State Sales Tax	7.38	
08-25-13	City Occupancy Tax	6.90	
08-25-13	Ky State Transient Tax	1.15	
08-26-13	Group Room	115.00	
08-26-13	Ky State Sales Tax	7.38	
08-26-13	City Occupancy Tax	6.90	
08-26-13	Ky State Transient Tax	1.15	
08-27-13	Group Room	115.00	
08-27-13	Ky State Sales Tax	7.38	
08-27-13	City Occupancy Tax	6.90	
08-27-13	Ky State Transient Tax	1.15	

**Total** 391.29 0.00

Guest Signature

**Balance** 391.29

I agree that my liability for this bill is not waived and I agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part or the full amount of these charges.

**WE HOPE YOU ENJOYED YOUR STAY WITH US!**

Thank you for choosing the Hyatt Regency Lexington. We hope you had an exceptional stay with us. If you have any comments or questions regarding your stay, please contact:

Mail:  
 Guest Affairs att: General Manager  
 401 West High Street, Lexington, KY 40507

For questions regarding your Gold Passport account, call 800-30-HYATT

**Hyatt Gold Passport Summary**

No Membership to be credited

Join Hyatt Gold Passport today and start earning points for stays, dining and more. Visit [goldpassport.com](http://goldpassport.com)





Hyatt Regency Lexington  
 401 West High Street  
 Lexington, KY 40507  
 Phone: (859) 253-1234  
 Fax: (859) 254-7430

INFORMATION INVOICE

Payee Roy Sawyers  
 Po Box 3157  
 Pikeville KY 41502  
 United States

Room No. 0519  
 Arrival 08-25-13  
 Departure 08-28-13  
 Page No. 1 of 1  
 Folio Window 1  
 Folio No.

Confirmation No. 2597688301  
 Group Name Ky Rural Water Assn

Date	Description	Charges	Credits
------	-------------	---------	---------

**Total**

**Balance**

Guest Signature

I agree that my liability for this bill is not waived and I agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part or the full amount of these charges.

**WE HOPE YOU ENJOYED YOUR STAY WITH US!**

Thank you for choosing the Hyatt Regency Lexington. We hope you had an exceptional stay with us. If you have any comments or questions regarding your stay, please contact:

Mail:  
 Guest Affairs att: General Manager  
 401 West High Street, Lexington, KY 40507

For questions regarding your Gold Passport account, call 800-30-HYATT

**Hyatt Gold Passport Summary**  
 Membership to be credited  
 Join Hyatt Gold Passport today and start earning points for stays, dining and more. Visit [goldpassport.com](http://goldpassport.com)

Mountain Water District  
Operating Account  
P.O. Box 3157  
Pikeville, KY 41502

COMMUNITY TRUST BANK

73494

Date  
08/21/13

Pay  
to the  
order of

First Bankcard

\$

1,895.05

\*\*Eighteen Hundred Ninety-five And 05/100 Dollars\*\*\*\*\*

First Bankcard  
P.O. Box 2818  
Omaha, NE 68103-2818

*Archie Casey*  
*Raymond B.*

082113 73494

082113 73494 000000000000

From:  
Mountain Water District  
Operating Account  
P.O. Box 3157  
Pikeville, KY 41502

Date: 08/21/13  
Check Number: 73494  
Amount: 1,895.05

Memo:  
Rural water classes, hotel expense  
Operating Account

First Bankcard  
Rural water classes, hotel expense  
Operating Account

73494

Date: 08/21/13  
Check Number: 73494  
Amount: 1,895.05

Year to Date Paid:  
0.00

Business Edition Visa®

Account Number  
Page 1 of 1

**Account Summary**

Previous Balance	.....	\$0.00
Payments	.....	-\$0.00
Other Credits	.....	-\$0.00
Purchases	.....	+\$1,895.05
Balance Transfers	.....	+\$0.00
Cash Advances	.....	+\$0.00
Fees Charged	.....	+\$0.00
Interest Charged	.....	+\$0.00
<b>New Balance</b>	.....	<b>\$1,895.05</b>
Statement Closing Date	.....	08/07/13
Days in Billing Cycle	.....	30
Total Credit Limit	.....	\$15,000.00
Available Credit	.....	\$13,104.00
Cash Limit	.....	\$3,000.00
Available Cash	.....	\$3,000.00



**Payment Information**

New Balance	.....	\$1,895.05
Minimum Payment Due	.....	\$37.00
Past Due Amount	.....	\$0.00
Payment Due Date	.....	September 4, 2013

Manage your business expenses with convenient online access.



- Make secure online payments
- Access current and historical statements, up to 7 years old
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Login today to explore all the online possibilities!



**Customer Service**

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Call: Toll Free 1-800-819-4249

(TDD Telecommunications Device for the Deaf: 1-800-925-2833)

Visit: [www.firstbankcard.com/communitytrust](http://www.firstbankcard.com/communitytrust)

Remit to: First Bankcard, P.O. Box 2818, Omaha, NE 68103-2818



**Rewards Summary**

Total points earned this month	.....	1,896
Bonus points earned this month	.....	0
Total points redeemed this month	.....	0
Accumulated point total	.....	19,819
Points expiring next month	.....	0

Remember...  
keep using your card to  
increase your rewards total -  
the more you charge, the  
more rewards you earn!



**Transaction Detail**

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
7-16	7-17	2471705319781975020292	ROBINETTES FLORAL AND GIF PIKEVILLE KY	\$63.59
7-17	7-19	24110393199556015871799 1	KENTUCKY RURAL WATE 270-843-2291 KY	\$1,305.00
7-17	7-19	24110393199556015876368 1	KENTUCKY RURAL WATE 270-843-2291 KY	\$295.00
7-17	7-19	24717053201132015537732 1	FREDDIES FLORAL 606-3537237 KY	\$68.60
7-19	7-22	2471705320516052873322	HAMPTON INNS STAUNTON VA	\$162.86
7-24	7-25			

Your Annual Percentage Rate (APR) is the annual interest rate on your account. (v) Variable Rate (f) Fixed Rate

Charge Summary	Annual Percentage Rate (APR)	Balance Subject to Interest Rate	Days Rate Used	Interest Charge
Purchases	15.99% (v)	\$1,355.33	30	\$0.00
Cash Advance	20.24% (v)	\$0.00	30	\$0.00

**2013 Total Year-to-Date**

Total fees charged in 2013	.....	\$0.00
Total interest charged in 2013	.....	\$0.00

TRANSMISSION VERIFICATION REPORT

TIME : 07/22/2013 15:27  
NAME : MOUNTAIN WATER DIST  
FAX : 6066313087  
TEL : 6066319162  
SER. # : U62700B2N606210

DATE, TIME 07/22 15:26  
FAX NO./NAME 18592337974  
DURATION 00:00:25  
PAGE(S) 01  
RESULT OK  
MODE STANDARD  
ECM

Attn: Kari

CREDIT CARD AUTHORIZATION FORM

Hotel: KY - Hyatt Regency Lexington

*\*Hyatt Place and HYATT house properties do not accept this form.*

Individual/Business/Group or Event Name: KRWA Annual Conference

Reservation Confirmation Number: 2013-25976988; 2013-25977016; 2013-25976883; 2013-25976912; 2013-25976962; 2013-25976974  
John

Arrival or Event Date(s): 8/25/13 - 5 rooms checking out on 8/28/13 - 1 room on 8/26/13

Credit Card Billing Address: PO Box 3157

City / State / Zip / Country: Pikeville, Ky. 41502 USA

Contact Phone Number: 606-631-9162 Contact Email Address: rsawyers@mtwater.org

I hereby authorize the following charges to be applied to the following credit card.

Check all that apply:

- Room & Tax
- Only Specific Incidentals
- Gift Certificate
- All Stay Charges
- Food & Beverage
- All Banquet Charges
- Guest Amenity
- Other - see comments
- All Incidentals
- Resort Services Fee
- Parking

I hereby authorize the following amount be applied to the credit card (applicable sales tax and service charges may apply):

[Empty box for amount]

*\* A service charge of 1.5% will be applied when using this form for Hyatt hotels in Australia (excluding Park Hyatt Sydney)*

Comments: [Empty box]

The credit card listed below may be billed for the estimated charges Ten (10) days prior to event/reservation date.

Credit Card Number:

[Redacted credit card number]

Name on Card:

[Redacted name on card]

Attn: Kari

### CREDIT CARD AUTHORIZATION FORM

Hotel: **KY - Hyatt Regency Lexington**

*\*Hyatt Place and HYATT house properties do not accept this form.*

Individual/Business/Group or Event Name: **KRWA Annual Conference**

Reservation Confirmation Number: **2013-25976988; 2013-25977016; 2013-25976883; 2013-25976912; 2013-25976962; 2013-25976974**

Arrival or Event Date(s): **8/25/13 - 5 rooms checking out on 8/28/13 - 1 room on 8/26/13**

Credit Card Billing Address: **PO Box 3157**

City / State / Zip / Country: **Pikeville, Ky, 41502 USA**

Contact Phone Number: **606-631-9162** Contact Email Address: **rsawyers@mtwater.org**

I hereby authorize the following charges to be applied to the following credit card.

Check all that apply:

- Room & Tax
- Only Specific Incidentals
- Gift Certificate
- All Stay Charges
- Food & Beverage
- All Banquet Charges
- Guest Amenity
- Other - see comments
- All Incidentals
- Resort Services Fee
- Parking

I hereby authorize the following amount be applied to the credit card (applicable sales tax and service charges may apply):

[Empty box for amount]

*\* A service charge of 1.5% will be applied when using this form for Hyatt hotels in Australia (excluding Park Hyatt Sydney)*

Comments: [Empty box]

The credit card listed below may be billed for the estimated charges Ten (10) days prior to event/reservation date.

Credit Card Number: [Redacted] Name on Card: [Redacted]

Expiration Date: **12/14** Cardholder Phone #: **606-432-6307**

Signature of Card Holder: [Signature] Current Date **7/17/13**

By submitting this form and any supporting documents, I confirm that I have read and agreed to the use of the personal information I am giving you in accordance with your Global Privacy Policy for Guests, which is available at [privacy.hyatt.com](http://privacy.hyatt.com)

Please fax this completed form to:

Hotel Fax #: **+1 859 233 7974**

Please transmit this form at least 72 hours prior to your planned arrival in order to ensure your request is processed.

For a list of all hotels and their contact information, please visit: <http://www.hyatt.com/hyatt/site-map.jsp>

All information is kept confidential and used only for the purposes as noted above.

Kentucky Rural Water Association  
3251 Spring Hollow Ave.  
Bowling Green, KY 42104  
Ph.: (270) 843-2291 / Fax: (270) 796-8623  
Email: events@krwa.org

**Thank you, your order is complete.**

A confirmation email has been sent to you.  
Approval code (Confirmation No.): e362-255484  
Transaction ID:

**Roy Sawyers**

**Address:** PO Box 3157, Pikeville, KY, 41502, USA, 6066316156

**Ordered items**

AC-Attendee/Member-Full

Qty	Price	Extended
1	\$295.00	\$295.00
		<b>Subtotal: \$295.00</b>
		<b>S&amp;H: \$0.00</b>
		<b>Tax: \$0.00</b>
		<b>Total: \$ 295.00</b>

**Payment Info**

Payment Method: Credit Card  
Name on Card: [REDACTED]

**Kentucky Rural Water Association**  
 3251 Spring Hollow Ave.  
 Bowling Green, KY 42104  
 Ph.: (270) 843-2291 / Fax: (270) 796-8623  
 Email: events@krwa.org

### Thank you, your order is complete.

A confirmation email has been sent to you.  
 Approval code (Confirmation No.): e362-255484  
 Transaction ID:

### Rhonda James

**Address:** PO Box 3157, Pikeville, KY, 41502, USA,

#### Ordered items

AC-Attendee/Member-Full

Qty	Price	Extended
1	\$295.00	\$295.00

### Prentis Adkins

**Address:** PO Box 3157, Pikeville, KY, 41502, USA,

#### Ordered items

AC-Attendee/Member-Full

Qty	Price	Extended
1	\$295.00	\$295.00

### Ancie Casey

**Address:** PO Box 3157, Pikeville, KY, 41502, USA,

#### Ordered items

AC-Attendee/Member-Full

Qty	Price	Extended
1	\$295.00	\$295.00

### John Collins

**Address:** PO Box 3157, Pikeville, KY, 41502, USA,

#### Ordered items

AC-Attendee/Member-Full

Qty	Price	Extended
1	\$295.00	\$295.00

### Kelsey Friend, II

**Address:** PO Box 3157, Pikeville, KY, 41502, USA,

#### Ordered items

AC-Attendee/Member-Partial-Monday

Qty	Price	Extended
1	\$125.00	\$125.00

Subtotal: \$1,305.00  
 S&H: \$0.00  
 Tax: \$0.00

### Payment Info

Total: \$ 1,305.00

gomembers OnDemand

Payment Method: Credit Card

Name on 







40 PAYNE LN.  
 STAUNTON, VA 24401  
 TELEPHONE 540-886-7000 FAX 540 886/7098



JAMES, RHONDA  
 PO BOX 3157  
 PIKEVILLE, KY 41501  
 US

name  
 address

room number: 124/SXQL  
 arrival date: 7/22/2013 11:18:00PM  
 departure date: 7/23/2013  
 adult/child: 1/0  
 room rate: \$149.00

If the debit/credit card you are using for check-in is attached to a bank or checking account, a hold will be placed on the account for the full anticipated dollar amount to be owed to the hotel, including estimated incidentals, through your date of check-out and such funds will not be released for 72 business hours from the date of check-out or longer at the discretion of your financial institution.

RATE PLAN LVO  
 HH#  
 AL  
 BONUS AL CAR

Confirmation: 84326113

7/23/2013 PAGE 1

Rates subject to applicable sales, occupancy, or other taxes. Please do not leave any money or items of value unattended in your room. A safety deposit box is available for you in the lobby. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part or the full amount of these charges. In the event of an emergency, I, or someone in my party, require special evacuation due to a physical disability. Please indicate yes by checking here

signature:

date	reference	description	amount
7/22/2013	733881	GUEST ROOM	\$149.00
7/22/2013	733881	STATE TAX	\$7.90
7/22/2013	733881	COUNTY TAX	\$5.96
WILL BE SETTLED TO [REDACTED]			\$162.86
EFFECTIVE BALANCE OF			\$0.00
<p>SITE VISIT TO MBR WWTP          IN CHARLES TOWN, WV</p>			
ESTIMATED CURRENCY TOTAL			

for reservations call 1-800-Hampton or visit us online at Hampton.com

thanks

account no.	date of charge	folio/check no.
		322806 A
card member name	authorization	initial
establishment no. and location	purchases & services	
	taxes	
	tips & misc.	
signature of card member	total amount	0.00
X		

**Mountain Water District**

COMMUNITY TRUST BANK

**73581**

Operating Account  
P.O. Box 3157  
Pikeville, KY 41502

Date  
10/29/13

Pay  
to the  
order of **First Bankcard**

\$ 578.00

**\*\*Five Hundred Seventy-eight And 00/100 Dollars\*\*\*\*\***

**First Bankcard**  
P.O. Box 2818  
Omaha, NE 68103-2818

*Amie Casey*  
*Kelley*

**73581**

**00424026940 00109988001**

From:  
**Mountain Water District**  
Operating Account  
P.O. Box 3157  
Pikeville, KY 41502

Date: 10/29/13  
Check Number: 73581  
Amount: 578.00

Memo:  
Lorman education class  
Operating Account

**First Bankcard**  
Lorman education class  
Operating Account

**73581**

Date: 10/29/13  
Check Number: 73581  
Amount: 578.00

Year to Date Paid:  
0.00



Customer Service

Call: Toll Free 1-800-819-4249

(TDD Telecommunications Device for the Deaf: 1-800-925-2833)

Save Time and Stamps  
by Paying Online!

Visit: [www.firstbankcard.com/communitytrust](http://www.firstbankcard.com/communitytrust)

Remit to: First Bankcard, P.O. Box 2818, Omaha, NE 68103-2818



### Rewards Summary

Total points earned this month.....162  
 Bonus points earned this month.....0  
 Total points redeemed this month.....0  
 Accumulated point total.....21,451  
 Points expiring next month.....507

#### Remember...

keep using your card to increase your rewards total - the more you charge, the more rewards you earn!



### Transaction Detail

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
5-30	6-02	[REDACTED]	AMERICAN WATERWORKS 800-926-7337 CO	\$161.50

Your Annual Percentage Rate (APR) is the annual interest rate on your account. (v) Variable Rate (f) Fixed Rate

Charge Summary	Annual Percentage Rate (APR)	Balance Subject to Interest Rate	Days Rate Used	Interest Charge
Purchases	15.99% (v)	\$37.73	30	\$0.00
Cash Advance	20.24% (v)	\$0.00	30	\$0.00

### 2014 Total Year-to-Date

Total fees charged in 2014 ..... \$0.00  
 Total interest charged in 2014 ..... \$0.00

### Additional Information Regarding Your Account

#### An Easier Way to Pay Your Bills!

Tired of writing checks and spending money on stamps every time you pay a bill? Pay your recurring monthly bills automatically with your credit card! No hassle. No forgetting to send a payment for phone, internet, even utilities. And, no worries about your payment being lost or intercepted in the mail.

It's quick and convenient. Start paying your monthly bills with your credit card today!

Issued by First Bankcard, a division of First National Bank of Omaha

See reverse for additional information.



**Account Summary**

Previous Balance ..... \$63.60  
 Payments ..... -\$63.60  
 Other Credits ..... -\$0.00  
 Purchases ..... +\$149.48  
 Balance Transfers ..... +\$0.00  
 Cash Advances ..... +\$0.00  
 Fees Charged ..... +\$0.00  
 Interest Charged ..... +\$0.00  
**New Balance ..... \$149.48**

Statement Closing Date ..... 02/05/14  
 Days in Billing Cycle ..... 29

Total Credit Limit ..... \$15,000.00  
 Available Credit ..... \$14,850.00  
 Cash Limit ..... \$3,000.00  
 Available Cash ..... \$3,000.00



**Payment Information**

New Balance ..... \$149.48  
 Minimum Payment Due ..... \$10.00  
 Past Due Amount ..... \$0.00  
**Payment Due Date ..... March 4, 2014**

**Manage your business expenses with convenient online access.**



- Make secure online payments
- Access current and historical statements, up to 7 years old
- Monitor monthly expenses

**Login today to explore all the online possibilities!**



**Customer Service**

Save Time and Stamps  
by Paying Online!

**Call: Toll Free 1-800-819-4249**

(TDD Telecommunications Device for the Deaf: 1-800-925-2833)

**Visit: [www.firstbankcard.com/communitytrust](http://www.firstbankcard.com/communitytrust)**

Remit to: First Bankcard , P.O. Box 2818, Omaha, NE 68103-2818



**Rewards Summary**

Total points earned this month.....150  
 Bonus points earned this month.....0  
 Total points redeemed this month.....0  
 Accumulated point total.....22,062  
 Points expiring next month.....0

**Remember...**

keep using your card to  
increase your rewards total -  
the more you charge, the  
more rewards you earn!



**Transaction Detail**

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
1-20	1-22	24430994022400686023326 7	DRI*TREND MICRO SB orderfind.com MN	\$62.96
1-23	1-27	24391214024207699500093	BEST WESTERN HOTELS FRANKFORT KY	\$86.52
2-03	2-03	74418004034023000345806	PAYMENT - THANK YOU	\$63.60 (CR)

Your Annual Percentage Rate (APR) is the annual interest rate on your account. (v) Variable Rate (f) Fixed Rate

Charge Summary	Annual Percentage Rate (APR)	Balance Subject to Interest Rate	Days Rate Used	Interest Charge
Purchases	15.99% (v)	\$136.32	29	\$0.00
Cash Advance	20.24% (v)	\$0.00	29	\$0.00

**2014 Total Year-to-Date**

Total fees charged in 2014 ..... \$0.00  
 Total interest charged in 2014 ..... \$0.00

Mountain Water District  
Operating Account  
P.O. Box 3157  
Coville, KY 41502

Date  
06/25/14

Pay to the order of **First Bankcard** \$ 161.50  
\*\*One Hundred Sixty-one And 50/100 Dollars\*\*

First Bankcard  
P.O. Box 2818  
Omaha, NE 68103-2818

*Prentis R. Adams*  
*Kelly*

073059

0421026941 00889010 1492210

From:  
Mountain Water District  
Operating Account  
P.O. Box 3157  
Coville, KY 41502

Date: 06/25/14  
Check Number: 73859  
Amount: 161.50

Memo:  
Manuel from American Waterworks Assy.  
Operating Account

First Bankcard  
Manuel from American Waterworks Assy.  
Operating Account

73859

Date: 06/25/14  
Check Number: 73859  
Amount: 161.50

Year to Date Paid:  
0.00



Customer Service

Call: Toll Free 1-800-819-4249

Save Time and Stamps  
by Paying Online!

(TDD Telecommunications Device for the Deaf: 1-800-925-2833)

Visit: [www.firstbankcard.com/communitytrust](http://www.firstbankcard.com/communitytrust)

Remit to: First Bankcard, P.O. Box 2818, Omaha, NE 68103-2818



### Rewards Summary

Total points earned this month.....162  
 Bonus points earned this month.....0  
 Total points redeemed this month.....0  
 Accumulated point total.....21,451  
 Points expiring next month.....507

#### Remember...

keep using your card to increase your rewards total - the more you charge, the more rewards you earn!



### Transaction Detail

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
5-30	6-02	24761974152207583401064 7	AMERICAN WATERWORKS 800-926-7337 CO	\$161.50

Your Annual Percentage Rate (APR) is the annual interest rate on your account. (v) Variable Rate (f) Fixed Rate

Charge Summary	Annual Percentage Rate (APR)	Balance Subject to Interest Rate	Days Rate Used	Interest Charge
Purchases	15.99% (v)	\$37.73	30	\$0.00
Cash Advance	20.24% (v)	\$0.00	30	\$0.00

### 2014 Total Year-to-Date

Total fees charged in 2014 ..... \$0.00  
 Total interest charged in 2014 ..... \$0.00

### Additional Information Regarding Your Account

#### An Easier Way to Pay Your Bills!

Tired of writing checks and spending money on stamps every time you pay a bill? Pay your recurring monthly bills automatically with your credit card! No hassle. No forgetting to send a payment for phone, internet, even utilities. And, no worries about your payment being lost or intercepted in the mail.

It's quick and convenient. Start paying your monthly bills with your credit card today!

Issued by First Bankcard, a division of First National Bank of Omaha

See reverse for additional information.

Mountain Water District  
Operating Account  
P.O. Box 3157  
Pikeville, KY 41502

COMMUNITY TRUSTBANK

73871

Date  
06/25/14

Pay to the order of **Roy Sawyers** \$ **551.97**

\*\*Five Hundred Fifty-one And 97/100 Dollars\*\*\*\*\*

Roy Sawyers

*Royce R. Allen*  
*Kelington*

From:  
Mountain Water District  
Operating Account  
P.O. Box 3157  
Pikeville, KY 41502

Date: 06/25/14  
Check Number: 73871  
Amount: 551.97

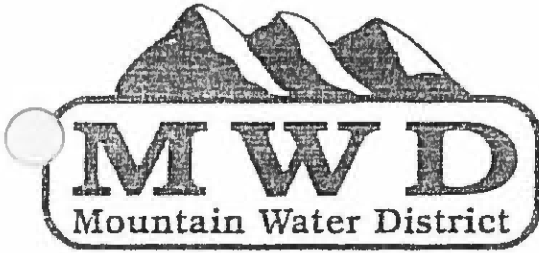
Memo:  
meals and mileage  
Operating Account

Roy Sawyers  
meals and mileage  
Operating Account

73871

Date: 06/25/14  
Check Number: 73871  
Amount: 551.97

Year to Date Paid:  
0.00



EXPENSE VOUCHER

NAME: Roy B. Sawyers

SOC. SEC NUMBER N/A

Expense Summary

(Copy Totals from Other Side)

A. Meals Expense	\$135.00
B. Mileage Expense	\$416.97
C. Miscellaneous Expense	N/A

TOTAL EXPENSES \$551.97

I hereby certify that the above are proper charges incurred in the discharge of public business and that all information furnished on this form is true and correct to the best of my knowledge. I understand that intentional submission of false information is punishable by dismissal and criminal penalties.

Employee Signature Roy B. Sawyers

Date 06/25/14

Approved By [Signature]

Date \_\_\_\_\_



**Meals Expense**

Date/Time Departed	Date/Time Returned	Number of Days*	Total Cost
08/14/13 - 6:00 am	08/14/13 - 6:30 pm	1 X \$30.00	\$30.00
10/07/13 - 6:30 am	10/7/13 - 5:30 pm	1 X \$30.00	\$30.00
06/4/14 - 6:30 am	06/4/14 - 5:30 pm	1X \$30.00	\$30.00

06/23/14 - 3:30 PM 06/24/14 9:00PM  $1\frac{1}{2} \times 30.00$  45.00

Total Meals Expense

(Copy to other side - Section A)           \$135.00          

\* Departure time after 12 noon and/or return time prior to 5:00 p.m. is considered ½ day.

**Mileage Expense**

Date	Destination	Purpose	Miles Traveled (Round Trip)
06/23/14	Carthage, NC	Purchase Crane Truck	738

Total Miles Traveled           738          

Total Miles X 0.565           \$416.97          

(Copy to other side - Section B)

**Miscellaneous Expense**

Date	Description of Expense (Attach Receipt)	Amount of Expense

Total Miscellaneous Expense   

(Copy to other side - Section C)

Mountain Water District

COMMUNITY TRUSTBANK

73807

Operating Account  
P.O. Box 3157  
Pikeville, KY 41502

Date  
05/14/14

Pay to the order of **Roy Sawyers** \$ 79.10  
\*\*Seventy-nine And 10/100 Dollars\*\*\*\*\*

Roy Sawyers

*Ancie Casey*  
*Rhonda Gansel*



From:  
Mountain Water District  
Operating Account  
P.O. Box 3157  
Pikeville, KY 41502  
Memo:  
Mileage Expense  
Operating Account

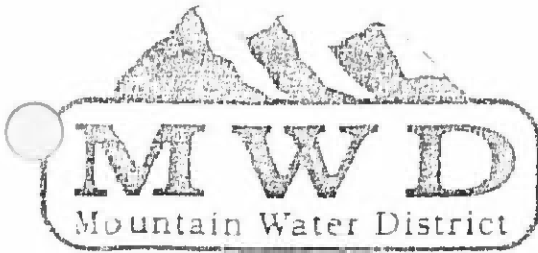
Date: 05/14/14  
Check Number: 73807  
Amount: 79.10

Roy Sawyers  
Mileage Expense  
Operating Account

73807

Date: 05/14/14  
Check Number: 73807  
Amount: 79.10

Year to Date Paid:  
0.00



EXPENSE VOUCHER

NAME Ray Sawyer

SOC. SEC NUMBER \_\_\_\_\_

Expense Summary

(Copy Totals From Other Side)

A. Meals Expense	
B. Mileage Expense	<del>37.05</del> 79.10
C. Miscellaneous Expense	

TOTAL EXPENSES

~~37.05~~ 79.10

I hereby certify that the above are proper charges incurred in the discharge of public business and that all information furnished on this form is true and correct to the best of my knowledge. I understand that intentional submission of false information is punishable by dismissal and criminal penalties.

Employee Signature Ray B. Sawyer

Date 05/13/14

Approved By [Signature]

Date 5/13/2014

### Meals Expense

Date/Time Departed	Date/Time Returned	Number of Days*	Total Cost
		X \$30.00	
		X \$30.00	
		X \$30.00	

Total Meals Expense \_\_\_\_\_

(Copy to other side – Section A) \_\_\_\_\_

\* Departure time after 12 noon and/or return time prior to 5:00 p.m. is considered ½ day.

### Mileage Expense

Date	Destination	Purpose	Miles Traveled (Round Trip)
4-14-14	Prestonsburg	Mike Spears checks	70
5-14-14	" "	" "	70

Total Miles Traveled ~~140~~ 140

Total Miles X 0.565 ~~80.90~~ 79.10

(Copy to other side – Section B)

### Miscellaneous Expense

Date	Description of Expense (Attach Receipt)	Amount of Expense

Total Miscellaneous Expense \_\_\_\_\_

(Copy to other side – Section C)

Mountain Water District  
Operating Account  
P.O. Box 3157  
Pikeville, KY 41502

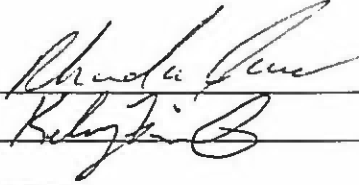
IMMUNITY TRUST BAN

73841

Date  
06/06/14

 Pay to the order of Roy Sawyers \$ 115.26  
\*\*One Hundred Fifteen And 26/100 Dollars\*\*\*\*\*

Roy Sawyers

  
\_\_\_\_\_  
\_\_\_\_\_





From:  
Mountain Water District  
Operating Account  
P.O. Box 3157  
Pikeville, KY 41502

Date: 06/06/14  
Check Number: 73841  
Amount: 115.26

Memo:  
Mileage expense 05/30/14 & 06/04/14  
Operating Account

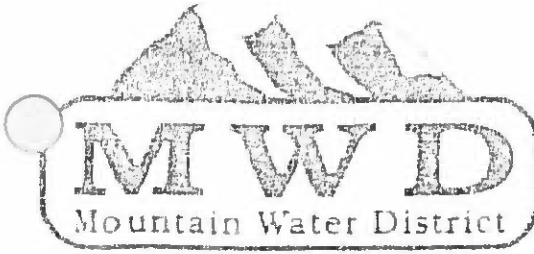
Roy Sawyers  
Mileage expense 05/30/14 & 06/04/14  
Operating Account

73841

Date: 06/06/14  
Check Number: 73841  
Amount: 115.26

Year to Date Paid:  
0.00





EXPENSE VOUCHER

NAME Roy Sawyer SOC. SEC NUMBER \_\_\_\_\_

Expense Summary  
(Copy Totals From Other Side)

A. Meals Expense	_____
B. Mileage Expense	<u>115.26</u>
C. Miscellaneous Expense	_____

TOTAL EXPENSES 115.26

I hereby certify that the above are proper charges incurred in the discharge of public business and that all information furnished on this form is true and correct to the best of my knowledge. I understand that intentional submission of false information is punishable by dismissal and criminal penalties.

Employee Signature Roy B. Sawyer

Date 06/05/14

Approved By \_\_\_\_\_

Date \_\_\_\_\_

### Meals Expense

Date/Time Departed	Date/Time Returned	Number of Days*	Total Cost
		X \$30.00	
		X \$30.00	
		X \$30.00	

Total Meals Expense

(Copy to other side – Section A) \_\_\_\_\_

\* Departure time after 12 noon and/or return time prior to 5:00 p.m. is considered ½ day.

### Mileage Expense

Date	Destination	Purpose	Miles Traveled (Round Trip)
5/30/14	Prestonsburg	MIKE SPENDS, CPA	70
6/04/14	Inps	DOW TRAINING	134

Total Miles Traveled 204

Total Miles X 0.565 115.26

(Copy to other side – Section B)

### Miscellaneous Expense

Date	Description of Expense (Attach Receipt)	Amount of Expense

Total Miscellaneous Expense \_\_\_\_\_

(Copy to other side – Section C)

Mountain Water District  
Operating Account  
P.O. Box 3157  
Pikeville, KY 41502

IMMUNITY TRUST BAN

73812

Date  
05/21/14

Pay to the order of Roy Sawyers \$ 101.70  
\*\*One Hundred One And 70/100 Dollars\*\*\*\*\*

Roy Sawyers

*Rhonda Lane*  
\_\_\_\_\_  
*Kelby B*  
\_\_\_\_\_

073812

008899880010

From:  
Mountain Water District  
Operating Account  
P.O. Box 3157  
Pikeville, KY 41502

Date: 05/21/14  
Check Number: 73812  
Amount: 101.70

Memo:  
Mileage Expense  
Operating Account

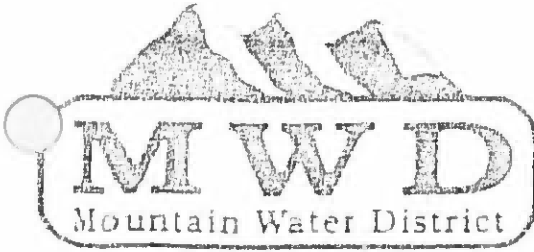
Roy Sawyers  
Mileage Expense  
Operating Account

73812

Date: 05/21/14  
Check Number: 73812  
Amount: 101.70

Year to Date Paid:  
0.00





EXPENSE VOUCHER

NAME Roy Sawyer SOC. SEC NUMBER \_\_\_\_\_

Expense Summary  
(Copy Totals From Other Side)

A. Meals Expense	_____
B. Mileage Expense	<u>101.70</u>
C. Miscellaneous Expense	_____

TOTAL EXPENSES \$101.70

I hereby certify that the above are proper charges incurred in the discharge of public business and that all information furnished on this form is true and correct to the best of my knowledge. I understand that intentional submission of false information is punishable by dismissal and criminal penalties.

Employee Signature Roy B Sawyer

Date 05/21/14

Approved By \_\_\_\_\_

Date \_\_\_\_\_



Mountain Water District  
Operating Account  
P.O. Box 3157  
Pikeville, KY 41502

COMMUNITY TRUST BANK

73701

Date  
02/13/14

Pay  
to the  
order of

Roy Sawyers

\$

39.55

\*\*Thirty-nine And 55/100 Dollars\*\*\*\*\*

Roy Sawyers

*Archie Casey*  
*Archie R. Casey*

From:  
Mountain Water District  
Operating Account  
P.O. Box 3157  
Pikeville, KY 41502

Date: 02/13/14  
Check Number: 73701  
Amount: 39.55

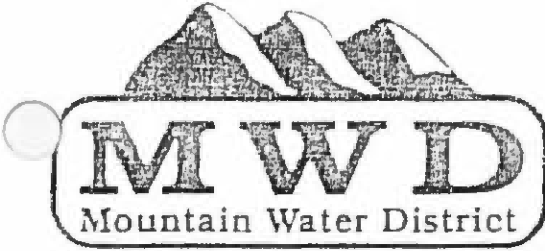
Payment:  
Mileage Expense  
Operating Account

Roy Sawyers  
Mileage Expense  
Operating Account

73701

Date: 02/13/14  
Check Number: 73701  
Amount: 39.55

Year to Date Paid:  
0.00



EXPENSE VOUCHER

NAME Roy SOC. SEC NUMBER \_\_\_\_\_

Expense Summary  
(Copy Totals From Other Side)

A. Meals Expense	
B. Mileage Expense	<del>00</del> - 39.55
C. Miscellaneous Expense	

TOTAL EXPENSES 39.55

I hereby certify that the above are proper charges incurred in the discharge of public business and that all information furnished on this form is true and correct to the best of my knowledge. I understand that intentional submission of false information is punishable by dismissal and criminal penalties.

Employee Signature Roy B. Sawyer  
Approved By \_\_\_\_\_

Date 02/12/14  
Date \_\_\_\_\_

### Meals Expense

Date/Time Departed	Date/Time Returned	Number of Days*	Total Cost
		X \$30.00	
		X \$30.00	
		X \$30.00	

Total Meals Expense

(Copy to other side – Section A) \_\_\_\_\_

\* Departure time after 12 noon and/or return time prior to 5:00 p.m. is considered ½ day.

### Mileage Expense

Date	Destination	Purpose	Miles Traveled (Round Trip)
2/12/14	Prestonsburg	Payroll Checks	70

Total Miles Traveled 70

Total Miles X 0.565 39.55

(Copy to other side – Section B)

### Miscellaneous Expense

Date	Description of Expense (Attach Receipt)	Amount of Expense

Total Miscellaneous Expense \_\_\_\_\_

(Copy to other side – Section C)

Mountain Water District

COMMUNITY TRUST BANK

73671

Operating Account  
P.O. Box 3157  
Pikeville, KY 41502

Date  
01/24/14

Pay to the order of **Roy Sawyers** \$ 274.39

\*\*Two Hundred Seventy-four And 39/100 Dollars\*\*\*\*\*

Roy Sawyers

*Phonda Jones*  
*Anna Casey*

From:  
Mountain Water District  
Operating Account  
P.O. Box 3157  
Pikeville, KY 41502

Date: 01/24/14  
Check Number: 73671  
Amount: 274.39

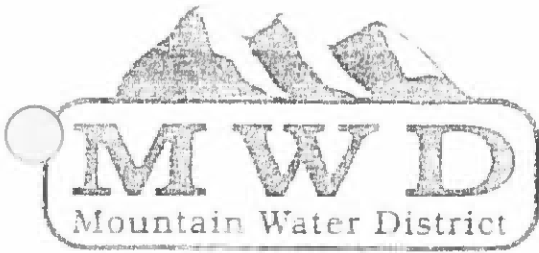
Memo:  
Meals and Mileage for 01/22-01/23/14 2014 Legislative Breakfast  
Operating Account

Roy Sawyers  
Meals and Mileage for 01/22-01/23/14 2014 Legislative Breakfast  
Operating Account

73671

Date: 01/24/14  
Check Number: 73671  
Amount: 274.39

Year to Date Paid:  
0.00



EXPENSE VOUCHER

NAME Roy Sawyers SOC. SEC NUMBER \_\_\_\_\_

Expense Summary

(Copy Totals From Other Side)

A. Meals Expense	45-
B. Mileage Expense	229.39
C. Miscellaneous Expense	

TOTAL EXPENSES 274.39

I hereby certify that the above are proper charges incurred in the discharge of public business and that all information furnished on this form is true and correct to the best of my knowledge. I understand that intentional submission of false information is punishable by dismissal and criminal penalties.

Employee Signature Roy B. Sawyers  
Approved By \_\_\_\_\_

Date 01/23/14  
Date \_\_\_\_\_

### Meals Expense

Date/Time Departed	Date/Time Returned	Number of Days*	Total Cost
1/22/14 2:00	1/23/14 8:	1.5 X \$30.00	45-
		X \$30.00	
		X \$30.00	

Total Meals Expense

(Copy to other side – Section A) 45-

\* Departure time after 12 noon and/or return time prior to 5:00 p.m. is considered ½ day.

### Mileage Expense

Date	Destination	Purpose	Miles Traveled (Round Trip)
1/22 - 1/23/14	Frankfort	2014 Legislative Breakfast	406

Total Miles Traveled 406

Total Miles X 0.565 229.39

(Copy to other side – Section B)

### Miscellaneous Expense

Date	Description of Expense (Attach Receipt)	Amount of Expense

Total Miscellaneous Expense \_\_\_\_\_

(Copy to other side – Section C)



Mountain Water District  
Operating Account  
P.O. Box 3157  
Pikeville, KY 41502

COMMUNITY TRUST BANK

73637

Date  
11/27/13

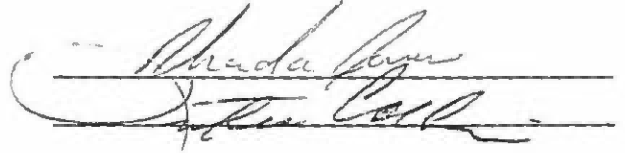
Pay  
to the  
order of

Roy Sawyers

\$ 49.16

\*\*Forty-nine And 16/100 Dollars\*\*

Roy Sawyers



073637

0008899010 49.16 012713

From:  
Mountain Water District  
Operating Account  
P.O. Box 3157  
Pikeville, KY 41502

Date: 11/27/13  
Check Number: 73637  
Amount: 49.16

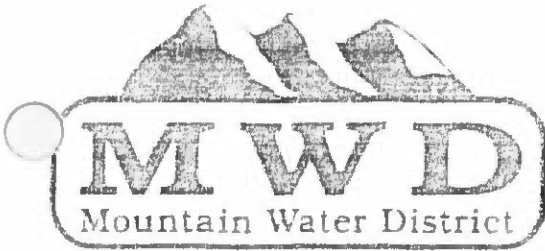
Memo:  
Mileage Expense  
Operating Account

Roy Sawyers  
Mileage Expense  
Operating Account

73637

Date: 11/27/13  
Check Number: 73637  
Amount: 49.16

Year to Date Paid:  
0.00



EXPENSE VOUCHER

NAME Ray Saunders SOC. SEC NUMBER \_\_\_\_\_

Expense Summary  
(Copy Totals From Other Side)

A. Meals Expense	
B. Mileage Expense	<u>49.16</u>
C. Miscellaneous Expense	

TOTAL EXPENSES 49.16

I hereby certify that the above are proper charges incurred in the discharge of public business and that all information furnished on this form is true and correct to the best of my knowledge. I understand that intentional submission of false information is punishable by dismissal and criminal penalties.

Employee Signature Ray B Saunders

Date 11/26/13

Approved By \_\_\_\_\_

Date \_\_\_\_\_

### Meals Expense

Date/Time Departed	Date/Time Returned	Number of Days*	Total Cost
		X \$30.00	
		X \$30.00	
		X \$30.00	

Total Meals Expense \_\_\_\_\_

(Copy to other side – Section A) \_\_\_\_\_

\* Departure time after 12 noon and/or return time prior to 5:00 p.m. is considered ½ day.

### Mileage Expense

Date	Destination	Purpose	Miles Traveled (Round Trip)
11/26/13	Big Sandy Ad	Drop off RD <sup>along</sup> <sub>for app.</sub>	87

Total Miles Traveled 87

Total Miles X 0.565 49.16

(Copy to other side – Section B)

### Miscellaneous Expense

Date	Description of Expense (Attach Receipt)	Amount of Expense

Total Miscellaneous Expense \_\_\_\_\_

(Copy to other side – Section C)

Mountain Water District

COMMUNITY TRUST BANK

73601

Operating Account

P.O. Box 3157

Pikeville, KY 41502

Date  
10/29/13

Pay  
to the  
order of

Roy Sawyers

\$ 30.00

\*\*Thirty And 00/100 Dollars\*\*\*\*\*

Roy Sawyers

*Arcie Conroy*  
*Kelly...*

073601

012102594 0109988001

From:  
Mountain Water District  
Operating Account  
P.O. Box 3157  
Pikeville, KY 41502

Date: 10/29/13  
Check Number: 73601  
Amount: 30.00

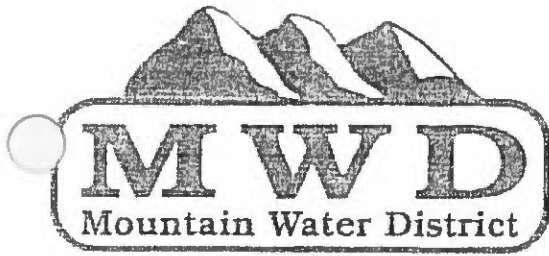
Memo:  
Meal Expense  
Operating Account

Roy Sawyers  
Meal Expense  
Operating Account

73601

Date: 10/29/13  
Check Number: 73601  
Amount: 30.00

Year to Date Paid:  
0.00



EXPENSE VOUCHER

NAME: Roy B. Sawyers

SOC. SEC NUMBER N/A

Expense Summary

(Copy Totals from Other Side)

A. Meals Expense	\$30.00
B. Mileage Expense	N/A
C. Miscellaneous Expense	N/A

TOTAL EXPENSES \$30.00

I hereby certify that the above are proper charges incurred in the discharge of public business and that all information furnished on this form is true and correct to the best of my knowledge. I understand that intentional submission of false information is punishable by dismissal and criminal penalties.

Employee Signature Roy B. Sawyers

Date 10/29/13

Approved By \_\_\_\_\_

Date \_\_\_\_\_



Mountain Water District

COMMUNITY TRUST BANK

73560

Operating Account  
P.O. Box 3157  
Pikeville, KY 41502

Date  
09/25/13

Pay  
to the  
order of

Roy Sawyers \$ 239.62

\*\*Two Hundred Thirty-nine And 62/100 Dollars\*\*\*\*\*

Roy Sawyers

*Amie Casey*  
*Payroll Clerk*

[Redacted MICR line]

[Redacted MICR line]

From:  
Mountain Water District  
Operating Account  
P.O. Box 3157  
Pikeville, KY 41502

Date: 09/25/13  
Check Number: 73560  
Amount: 239.62

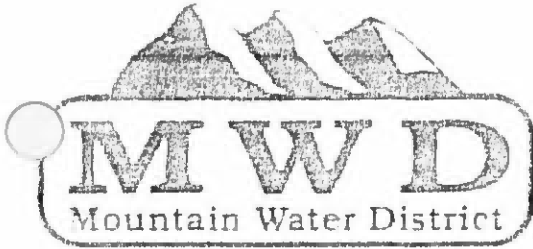
Memo:  
Mileage and Meals Expense  
Operating Account

Roy Sawyers  
Mileage and Meals Expense  
Operating Account

73560

Date: 09/25/13  
Check Number: 73560  
Amount: 239.62

Year to Date Paid:  
0.00



EXPENSE VOUCHER

NAME Roy Sawyers SOC. SEC NUMBER \_\_\_\_\_

Expense Summary

(Copy Totals From Other Side)

A. Meals Expense	30.-
B. Mileage Expense	209.62
C. Miscellaneous Expense	

TOTAL EXPENSES 239.62

I hereby certify that the above are proper charges incurred in the discharge of public business and that all information furnished on this form is true and correct to the best of my knowledge. I understand that intentional submission of false information is punishable by dismissal and criminal penalties.

Employee Signature Roy B. Sawyers  
Approved By \_\_\_\_\_

Date 09/19/13  
Date \_\_\_\_\_



### Meals Expense

Date/Time Departed	Date/Time Returned	Number of Days*	Total Cost
9/18	9/18	1 X \$30.00	30.-
		X \$30.00	
		X \$30.00	

Total Meals Expense

(Copy to other side – Section A) 30.-

\* Departure time after 12 noon and/or return time prior to 5:00 p.m. is considered ½ day.

### Mileage Expense

Date	Destination	Purpose	Miles Traveled (Round Trip)
9/18	Lexington		309
9/11	Prestonsburg		62

Total Miles Traveled 371

Total Miles X 0.565 209.62

(Copy to other side – Section B)

### Miscellaneous Expense

Date	Description of Expense (Attach Receipt)	Amount of Expense

Total Miscellaneous Expense                     

(Copy to other side – Section C)

Mountain Water District

COMMUNITY TRUST BANK

73519

Operating Account  
P.O. Box 3157  
Pikeville KY 41502

Date  
08/21/13

Pay to the order of **Roy Sawyers** \$ **30.00**  
\*\*Thirty And 00/100 Dollars\*\*\*\*\*

Roy Sawyers

*Andrew Casey*  
*Kelley King*



From:  
Mountain Water District  
Operating Account  
P.O. Box 3157  
Pikeville, KY 41502

Date: 08/21/13  
Check Number: 73519  
Amount: 30.00

Memo:  
Meals expense for 08/14/13  
Operating Account

Roy Sawyers  
Meals expense for 08/14/13  
Operating Account

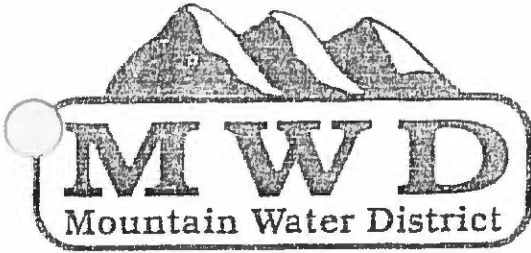
73519

Date: 08/21/13  
Check Number: 73519  
Amount: 30.00

Year to Date Paid:  
0.00

Security Features. Details on line





EXPENSE VOUCHER

NAME: Roy B. Sawyers

SOC. SEC NUMBER N/A

Expense Summary

(Copy Totals from Other Side)

A. Meals Expense	\$30.00
B. Mileage Expense	N/A
C. Miscellaneous Expense	N/A

TOTAL EXPENSES \$30.00

I hereby certify that the above are proper charges incurred in the discharge of public business and that all information furnished on this form is true and correct to the best of my knowledge. I understand that intentional submission of false information is punishable by dismissal and criminal penalties.

Employee Signature Roy B. Sawyers

Date 08/21/14

Approved By [Signature]

Date \_\_\_\_\_

**Meals Expense**

Date/Time Departed	Date/Time Returned	Number of Days*	Total Cost
08/14/13 - 5:30 am	08/14/13 - 7:30 pm	1 X \$30.00	\$30.00
		X \$30.00	
		X \$30.00	

Total Meals Expense

(Copy to other side – Section A)         \$30.00        

\* Departure time after 12 noon and/or return time prior to 5:00 p.m. is considered ½ day.

**Mileage Expense**

Date	Destination	Purpose	Miles Traveled (Round Trip)

Total Miles Traveled   

Total Miles X 0.565   

(Copy to other side – Section B)

**Miscellaneous Expense**

Date	Description of Expense (Attach Receipt)	Amount of Expense

Total Miscellaneous Expense   

(Copy to other side – Section C)

Mountain Water District

COMMUNITY TRUST BANK

73520

Operating Account  
P.O. Box 3157  
Pikeville, KY 41502

Date  
08/29/13



Pay  
to the order of  
**Roy Sawyers**

\$ 300.49

\*\*\*Three Hundred And 49/100 Dollars\*\*\*\*\*

Roy Sawyers

*Amelia Casey*  
*Rhonda Garris*



From:  
**Mountain Water District**  
Operating Account  
P.O. Box 3157  
Pikeville, KY 41502

Date: 08/29/13  
Check Number: 73520  
Amount: 300.49

Memo:  
Mileage and Meals Expense - *KRW Conf.*  
Operating Account *Lex. Ky*

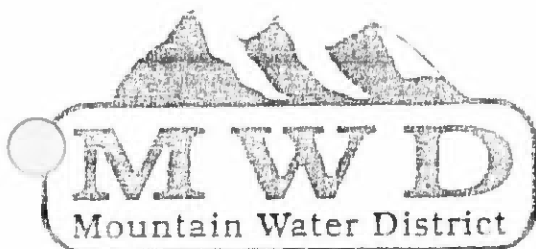
**Roy Sawyers**  
Mileage and Meals Expense  
Operating Account

73520

Date: 08/29/13  
Check Number: 73520  
Amount: 300.49

Year to Date Paid:  
0.00





EXPENSE VOUCHER

NAME ROY SAWYERS SOC. SEC NUMBER                     

Expense Summary

(Copy Totals From Other Side)

A. Meals Expense	\$105.00
B. Mileage Expense	\$195.49
C. Miscellaneous Expense	

TOTAL EXPENSES \$300.49

I hereby certify that the above are proper charges incurred in the discharge of public business and that all information furnished on this form is true and correct to the best of my knowledge. I understand that intentional submission of false information is punishable by dismissal and criminal penalties.

Employee Signature ROY B. SAWYERS  
Approved By [Signature]

Date 08/29/13  
Date 8/29/13

### Meals Expense

Date/Time Departed	Date/Time Returned	Number of Days*	Total Cost
08/25 - 11:15 AM	08/28 - 5:07 PM	3.5 X \$30.00	\$ 105.00
		X \$30.00	
		X \$30.00	

Total Meals Expense

(Copy to other side - Section A) \$ 105.00

\* Departure time after 12 noon and/or return time prior to 5:00 p.m. is considered ½ day.

### Mileage Expense

Date	Destination	Purpose	Miles Traveled (Round Trip)
08/25 - 08/28	LEXINGTON, KY	KRWIA CONF. ANNUAL EXPO	346

Total Miles Traveled 346

Total Miles X 0.565 \$ 195.49

(Copy to other side - Section B)

### Miscellaneous Expense

Date	Description of Expense (Attach Receipt)	Amount of Expense

Total Miscellaneous Expense \_\_\_\_\_

(Copy to other side - Section C)

Mountain Water District  
Operating Account  
P.O. Box 3157  
Pikeville, KY 41502

COMMUNITY TRUST BANK

73477

Date  
07/31/13

Pay to the order of **Roy Sawyers** \$ 75.00  
\*\*Seventy-five And 00/100 Dollars\*\*\*\*\*

Roy Sawyers

*Rhonda Sam*  
*Rosetta H. Allen*

From:  
Mountain Water District  
Operating Account  
P.O. Box 3157  
Pikeville, KY 41502

Date: 07/31/13  
Check Number: 73477  
Amount: 75.00

Memo:  
Meal Expense 07/22-07/23/13 & 07/30/13  
Operating Account

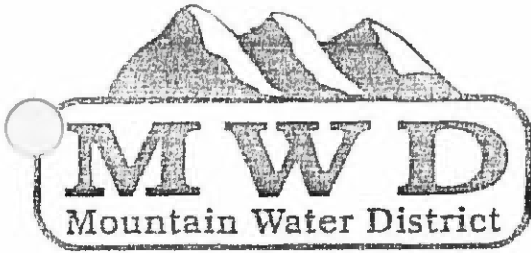
Roy Sawyers  
Meal Expense 07/22-07/23/13 & 07/30/13  
Operating Account

73477

Date: 07/31/13  
Check Number: 73477  
Amount: 75.00

Year to Date Paid:  
0.00





EXPENSE VOUCHER

NAME: Roy B. Sawyers

SOC. SEC NUMBER N/A

Expense Summary

(Copy Totals from Other Side)

A. Meals Expense	\$ 75
B. Mileage Expense	N/A
C. Miscellaneous Expense	N/A

TOTAL EXPENSES \$ 75

I hereby certify that the above are proper charges incurred in the discharge of public business and that all information furnished on this form is true and correct to the best of my knowledge. I understand that intentional submission of false information is punishable by dismissal and criminal penalties.

Employee Signature Roy B. Sawyers

Date 07/31/13

Approved By [Signature]

Date \_\_\_\_\_

**Meals Expense**

Date/Time Departed	Date/Time Returned	Number of Days*	Total Cost
07/22 5:00 PM	07/23 10:30 PM	1.5 X \$30.00	45. <sup>00</sup>
07/30 9:00 AM	07/30 8:00 PM	1 X \$30.00	30. <sup>00</sup>
		X \$30.00	

Total Meals Expense  
 (Copy to other side – Section A) \$ 75

\* Departure time after 12 noon and/or return time prior to 5:00 p.m. is considered 1/2 day.

**Mileage Expense**

Date	Destination	Purpose	Miles Traveled (Round Trip)

Total Miles Traveled \_\_\_\_\_

Total Miles X 0.565 \_\_\_\_\_

(Copy to other side – Section B)

**Miscellaneous Expense**

Date	Description of Expense (Attach Receipt)	Amount of Expense

Total Miscellaneous Expense \_\_\_\_\_

(Copy to other side – Section C)

Mountain Water District  
Operating Account  
P.O. Box 3157  
Pikeville, KY 41502

COMMUNITY TRUST BANK

73698

Date  
02/12/14

Pay to the order of Carrie Hatfield \$ 137.91

\*\*One Hundred Thirty-seven And 91/100 Dollars\*\*\*\*\*

Carrie Hatfield

*America Casey*  
*President R. Atkins*

**73698**

**021214 73698 137.91**

From:  
Mountain Water District  
Operating Account  
P.O. Box 3157  
Pikeville, KY 41502

Date: 02/12/14  
Check Number: 73698  
Amount: 137.91

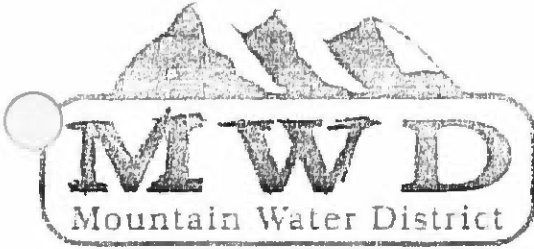
Memo:  
Mileage Expense and Reimb. for cash paid for po box fee  
Operating Account

Carrie Hatfield  
Mileage Expense and Reimb. for cash paid for po box fee  
Operating Account

73698

Date: 02/12/14  
Check Number: 73698  
Amount: 137.91

Year to Date Paid:  
0.00



EXPENSE VOUCHER

NAME Carrie Hatfield

SOC. SEC NUMBER 400-33-8095

Expense Summary

(Copy Totals From Other Side)

A. Meals Expense	
B. Mileage Expense	133.91
C. Miscellaneous Expense	4.00

TOTAL EXPENSES 137.91

I hereby certify that the above are proper charges incurred in the discharge of public business and that all information furnished on this form is true and correct to the best of my knowledge. I understand that intentional submission of false information is punishable by dismissal and criminal penalties.

Employee Signature Carrie Hatfield  
Approved By Roy B. Sumner

Date 2/16/14  
Date 02/11/14

### Meals Expense

Date/Time Departed	Date/Time Returned	Number of Days*	Total Cost
		X \$30.00	
		X \$30.00	
		X \$30.00	

Total Meals Expense \_\_\_\_\_

(Copy to other side – Section A) \_\_\_\_\_

\* Departure time after 12 noon and/or return time prior to 5:00 p.m. is considered ½ day.

### Mileage Expense

Date	Destination	Purpose	Miles Traveled (Round Trip)
11/7/13	PO	Pick up Mail	14
11/14	Bank	Deposit	14
11/27/13	Bank + PO	Deposits + Mail	14
12/3/13	PO + Bank	Mail + Deposit	14
12/12/13	Bank + PO + MIL + W/K/K/K	Payroll Transfer + Mail Check Signed	21
12/20/13	Bank + PO	Deposits + Mail	14
12/30/13	Bank + PO	Deposits - Mail	14
1/6/14	PO	Mail	14
1/8/14	Bank	Deposits	14
1/15/14	Bank	Payroll transfer	14
1/24/14	Meet Rhonda + Alicia	Check signed	20

Total Miles Traveled 167

Total Miles X 0.565 \_\_\_\_\_

(Copy to other side – Section B)

### Miscellaneous Expense

Date	Description of Expense (Attach Receipt)	Amount of Expense

Total Miscellaneous Expense \_\_\_\_\_

(Copy to other side – Section C)

**Meals Expense**

Date/Time Departed	Date/Time Returned	Number of Days*	Total Cost
		X \$30.00	
		X \$30.00	
		X \$30.00	

Total Meals Expense

(Copy to other side – Section A) \_\_\_\_\_

\* Departure time after 12 noon and/or return time prior to 5:00 p.m. is considered ½ day.

**Mileage Expense**

Date	Destination	Purpose	Miles Traveled (Round Trip)
1/28/14	PO + Bank	Mail Departs	14
1/29/14	PO + Bank	ll	14
1/31/14	Bank + PO	Paid box fee	14
2/3/14	Bank	Picked up check copies fr. Bank	14
		check copies fr. Bank	14

Total Miles Traveled 237

Total Miles X 0.565 133.91

(Copy to other side – Section B)

**Miscellaneous Expense**

Date	Description of Expense (Attach Receipt)	Amount of Expense
1/31/14	Pd. Cash for difference owed on P.O. box fee	4.00

Total Miscellaneous Expense 4.00

(Copy to other side – Section C)

PIKEVILLE MP3  
 PIKEVILLE, Kent  
 415019996  
 2047860401 - 009  
 01/31/2014 (606)432-2146 1:58:37 PM

Sales Receipt  
 Product Description      Sale Unit      Final Price

Perew PC Box Name: HATFIELD, CARRIE  
 MOUNTAIN WATER DISTRI  
 Customer Number: H60756133068  
 ZIP Code: 41502P  
 Box Size: 2  
 Box Call Number: 3807  
 Period: Annual (12 months)  
 (02/01 2014 - 01/31 2015)

Visit ID: 68257744  
 Total: \$92.00

Paid by:  
 Personal Check \$88.00  
 Cash \$10.00  
 Change Due: -\$8.00

Order stamps at usps.com ship or call  
 1-800-Stamp24. Go to usps.com clickship  
 to print shipping labels with postage. For  
 other information call 1-800-ASK-USPS

\*\*\*\*\*  
 \*\*\*\*\*  
 Get your mail when and where you want it  
 with a secure Post Office Box. Sign up for  
 a box online at usps.com/poboxes.  
 \*\*\*\*\*  
 \*\*\*\*\*

Bill#: 1006203224042  
 Clerk: 11

All sales final on stamps and postage  
 Refunds for guaranteed services only  
 Thank you for your business

\*\*\*\*\*  
 \*\*\*\*\*  
 HELP US SERVE YOU BETTER

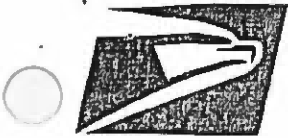
Go to <https://postale-performance.com>

TELL US ABOUT YOUR RECENT  
 POSTAL EXPERIENCE

YOUR OPINION COUNTS

\*\*\*\*\*  
 \*\*\*\*\*

Customer



## P.O. Box Service Fee Notice

PIKEVILLE

305 THOMPSON RD, PIKEVILLE, KY 41501

(606) 432-2146

WEBBATS BAT710B1

MOUNTAIN WATER DISTRICT  
PO BOX 3607  
PIKEVILLE, KY 41502

Date of Notice: 01/02/2014

Box # 3607

6 Months: \$44.00

12 Months: \$88.00

Due Date: 01/31/2014

Dear CARRIE HATFIELD:

This is a friendly reminder that your Post Office Box or Caller Service renewal fee is due. If you have already paid this fee, please disregard this notice and thank you for your continued business with the United States Postal Service. If you have not yet submitted your payment, please do so now.

**New!...** At your location, at least one of the following enhanced services is available: Real Mail Notification (receive email or text when new mail is in your box), Street Addressing (allows private carrier package delivery) and Signature on File (easy pickup for some signature items). There is no extra charge for these enhancements. Visit your Post Office to sign up for these services today! These services do not apply to Caller Service and Group E Box customers.

For your convenience, you can sign up at [www.usps.com/poboxes](http://www.usps.com/poboxes) and renew or manage your PO Box online. You can use your credit card to make a one-time payment or sign up for automatic payments so you never miss a due date. You can also renew your PO Box at any one of our Self-Service Kiosks located at select Post Offices nationwide. Go to <http://www.usps.com/locator/welcome.htm> and look for Self-Service Kiosks to find a location near you.

As always, payments can be made at the Post Office or mailed to the attention of the Postmaster at the address indicated above. Please make checks or money orders payable to the US Postal Service and include your PO Box number and ZIP Code. If paying by mail, a receipt will be delivered to your PO Box.

**Note:** Caller Service can only be paid **in person** or **by mail**. Please be sure to include this notice with your remittance. Caller Service receipts will be provided at the caller service pickup window.

If your payment is not received by the due date, access to your PO Box will be blocked and caller services will be limited. If we have not received your payment by the 10th day after the due date, your PO Box service will be terminated, incoming mail will be returned to the sender, and, in addition to any unpaid monthly PO Box fees, you will be charged a handling fee to reopen your box. To avoid this inconvenience, we encourage you to renew on time.

As a reminder, your account information must be current. If your physical address or other pertinent information has changed since you applied for your PO Box, please ask a Retail Associate at your Post Office to update the filed copy of your PS Form 1093, *Application for Post Office Box Service*.

To update your information for Caller Service, you can ask a Retail Associate to update the PS 1093-C, *Application for Caller Service*.

You are a valued customer and we appreciate your business. Thank you.

POSTMASTER, PIKEVILLE



Mountain Water District  
PO Box 3157  
Pikeville, KY 41502-3157

COMMUNITY TRUST BANK

73802

Check Date: 05/09/14

Pay to the order of: Carrie Hatfield

\$ 117.52

\*\*One Hundred Seventeen And 52/100 Dollars\*\*

Carrie Hatfield

*Handwritten Signature: Anice Casey*

From:

Mountain Water District  
PO Box 3157  
Pikeville, KY 41502-3157

Date: 05/09/14  
Check Number: 73802  
Amount: 117.52

Memo:

Mileage Expense 02/14- 04/30/14

From:

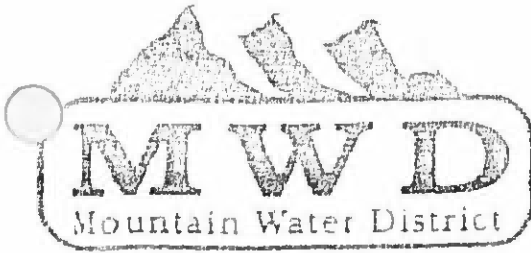
Mountain Water District  
PO Box 3157  
Pikeville, KY 41502-3157

Date: 05/09/14  
Check Number: 73802  
Amount: 117.52

Memo:

Mileage Expense 02/14- 04/30/14

Year to Date Paid:  
0.00



EXPENSE VOUCHER

NAME Carrie Hatfield

SOC. SEC NUMBER \_\_\_\_\_

Expense Summary

(Copy Totals From Other Side)

A. Meals Expense	
B. Mileage Expense	117.52
C. Miscellaneous Expense	

TOTAL EXPENSES 117.52

I hereby certify that the above are proper charges incurred in the discharge of public business and that all information furnished on this form is true and correct to the best of my knowledge. I understand that intentional submission of false information is punishable by dismissal and criminal penalties.

Employee Signature Carrie Hatfield  
Approved By \_\_\_\_\_

Date 5/8/14  
Date \_\_\_\_\_

### Meals Expense

Date/Time Departed	Date/Time Returned	Number of Days*	Total Cost
		X \$30.00	
		X \$30.00	
		X \$30.00	

Total Meals Expense \_\_\_\_\_

(Copy to other side – Section A) \_\_\_\_\_

\* Departure time after 12 noon and/or return time prior to 5:00 p.m. is considered ½ day.

### Mileage Expense

Date	Destination	Purpose	Miles Traveled (Round Trip)
2/14	Bank-Deposit	Deposit	14
2/26	Bank + PO	Deposits	14
3/7	Bank	Open Acc + Dep. umg	14
3/14	Dan Stratton Rhonda	Checks <sup>chapel</sup>	24
3/14	P.O. + Bank	Dep. Payroll Transfer	14
3/20	Bank	Deposit R.M. - Transfer	14
3/26	Bank + PO	Deposit + Mail	14
4/3	Courthouse	Get checks signed by Rhonda	14
4/13	Meet Helge @ Virga	Check signed	38
4/14	Meet Ancie	Doc. for Bank signed	20
4/16	Bank + PO	Deposit + Mail	14
4/30	Bank + P	Deposit Transfer ↓ mail	14

Total Miles Traveled 208

Total Miles X 0.565 117.52

(Copy to other side – Section B)

### Miscellaneous Expense

Date	Description of Expense (Attach Receipt)	Amount of Expense

Total Miscellaneous Expense \_\_\_\_\_

(Copy to other side – Section C)

Mountain Water District

IMMUNITY TRUST BANK

73575

Operating Account  
P.O. Box 3157  
Pikeville, KY 41502

Date  
10/29/13

Pay to the order of Carrie Hatfield \$ 75.71  
\*\*Seventy-five And 71/100 Dollars\*\*

Carrie Hatfield

*Ancie Casey*  
*Sanita A. Abbitt*

0735750

00421026941 0010998800

From:  
Mountain Water District  
Operating Account  
P.O. Box 3157  
Pikeville, KY 41502

Date: 10/29/13  
Check Number: 73575  
Amount: 75.71

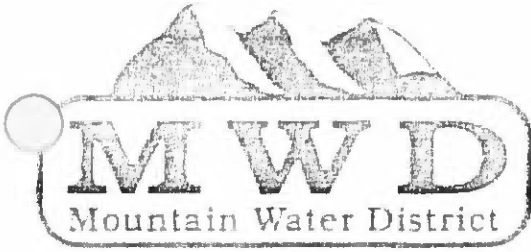
Memo:  
Mileage Expense  
Operating Account

Carrie Hatfield  
Mileage Expense  
Operating Account

73575

Date: 10/29/13  
Check Number: 73575  
Amount: 75.71

Year to Date Paid:  
0.00



EXPENSE VOUCHER

NAME Carrie Hatfield SOC. SEC NUMBER \_\_\_\_\_

Expense Summary

(Copy Totals From Other Side)

A. Meals Expense	
B. Mileage Expense	<u>75.71</u>
C. Miscellaneous Expense	

TOTAL EXPENSES 75.71

I hereby certify that the above are proper charges incurred in the discharge of public business and that all information furnished on this form is true and correct to the best of my knowledge. I understand that intentional submission of false information is punishable by dismissal and criminal penalties.

Employee Signature Carrie Hatfield

Date 10/29/13

Approved By \_\_\_\_\_

Date \_\_\_\_\_

### Meals Expense

Date/Time Departed	Date/Time Returned	Number of Days*	Total Cost
		X \$30.00	
		X \$30.00	
		X \$30.00	

Total Meals Expense \_\_\_\_\_

(Copy to other side – Section A) \_\_\_\_\_

\* Departure time after 12 noon and/or return time prior to 5:00 p.m. is considered ½ day.

### Mileage Expense

Date	Destination	Purpose	Miles Traveled (Round Trip)
9/26	BANK	Deposits	14
9/27	Mun. Dept P.O	Dave Skeens/Mail	18
10/9	KRS Training - Prestonsburg	Training	60
10/10	Meet w/Randa	Signatures	14
10/15	BANK + PO	Mail + Deposit	14
10/24	BANK + PO	Mail + Deposit	14

Total Miles Traveled \_\_\_\_\_

~~134~~ 134

Total Miles X 0.565 \_\_\_\_\_

~~75.71~~ 75.71

(Copy to other side – Section B)

### Miscellaneous Expense

Date	Description of Expense (Attach Receipt)	Amount of Expense

Total Miscellaneous Expense \_\_\_\_\_

(Copy to other side – Section C)

Mountain Water District  
Operating Account  
P.O. Box 3157  
Pikeville, KY 41502

IMMUNITY TRUST BAP

73546

Date  
09/23/13

Pay to the order of **CARRIE HATFIELD** \$ **67.24**  
\*\*Sixty-seven And 24/100 Dollars\*\*\*\*\*

CARRIE HATFIELD

*Ancie Casey*  
*Assistant Treasurer*

073546

00121026941 001099880010

From:  
Mountain Water District  
Operating Account  
P.O. Box 3157  
Pikeville, KY 41502

Date: 09/23/13  
Check Number: 73546  
Amount: 67.24

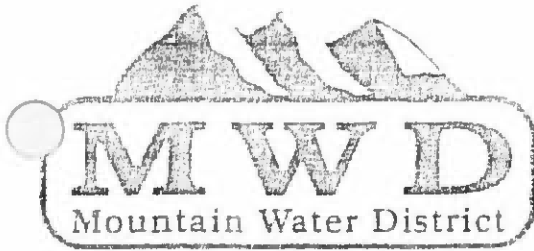
Memo:  
MILEAGE EXPENSE FOR 07/31-09/17/13  
Operating Account

CARRIE HATFIELD  
MILEAGE EXPENSE FOR 07/31-09/17/13  
Operating Account

73546

Date: 09/23/13  
Check Number: 73546  
Amount: 67.24

Year to Date Paid:  
0.00



EXPENSE VOUCHER

NAME Carrie Hatfield

SOC. SEC NUMBER 400-33-8095

Expense Summary

(Copy Totals From Other Side)

A. Meals Expense	<u>          </u>
B. Mileage Expense	<u>67.24</u>
C. Miscellaneous Expense	<u>          </u>

TOTAL EXPENSES 67.24

I hereby certify that the above are proper charges incurred in the discharge of public business and that all information furnished on this form is true and correct to the best of my knowledge. I understand that intentional submission of false information is punishable by dismissal and criminal penalties.

Employee Signature Carrie Hatfield  
Approved By \_\_\_\_\_

Date 9/23/13  
Date \_\_\_\_\_



### Meals Expense

Date/Time Departed	Date/Time Returned	Number of Days*	Total Cost
		X \$30.00	
		X \$30.00	
		X \$30.00	

Total Meals Expense

(Copy to other side – Section A) \_\_\_\_\_

*[Handwritten Signature]*

\* Departure time after 12 noon and/or return time prior to 5:00 p.m. is considered ½ day.

### Mileage Expense

Date	Destination	Purpose	Miles Traveled (Round Trip)
7/31	BANK + PO	Deposits - Mail	14
8/14	Dans Ancles, Rhonda	Bank Checks signed + Deposits	20
8/21	BANK + PO	Deposits - Mail	14
8/28	Ancles, Rhonda	Bank Checks + Deposit	20
9/12	BANK + PO	@ Deposits + Mail	14
9/13	BANK	Deposit	14
9/17	Courthouse, John Collins	RFQ Delivered	23

Total Miles Traveled \_\_\_\_\_

119

Total Miles X 0.565 \_\_\_\_\_

67.24

(Copy to other side – Section B)

### Miscellaneous Expense

Date	Description of Expense (Attach Receipt)	Amount of Expense

Total Miscellaneous Expense \_\_\_\_\_

(Copy to other side – Section C)

*[Handwritten Signature]*

Mountain Water District  
Operating Account  
P.O. Box 3157  
Pikeville, KY 41502

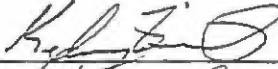
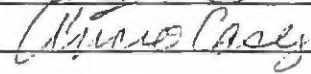
COMMUNITY TRUST BANK

73468

Date  
07/31/13

Pay to the order of Carrie Hatfield \$ 76.84  
\*\*Seventy-six And 84/100 Dollars\*\*\*\*\*

Carrie Hatfield

  
\_\_\_\_\_  
  
\_\_\_\_\_

73468

00889010149501201001099880010

From:  
Mountain Water District  
Operating Account  
P.O. Box 3157  
Pikeville, KY 41502

Date: 07/31/13  
Check Number: 73468  
Amount: 76.84

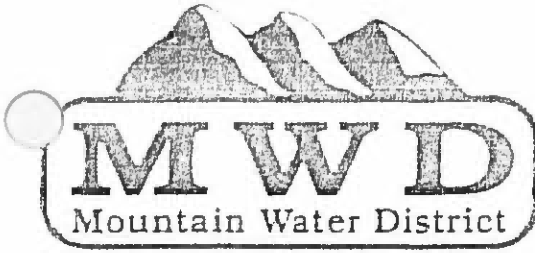
Memo:  
Mileage expense for 05/29/13-07/23/13  
Operating Account

Carrie Hatfield  
Mileage expense for 05/29/13-07/23/13  
Operating Account

73468

Date: 07/31/13  
Check Number: 73468  
Amount: 76.84

Year to Date Paid:  
0.00



EXPENSE VOUCHER

NAME Carrie Hatfield

SOC. SEC NUMBER 400-33-8095

Expense Summary

(Copy Totals From Other Side)

A. Meals Expense	<u>                    </u>
B. Mileage Expense	<u>76.84</u>
C. Miscellaneous Expense	<u>                    </u>

TOTAL EXPENSES 76.84

I hereby certify that the above are proper charges incurred in the discharge of public business and that all information furnished on this form is true and correct to the best of my knowledge. I understand that intentional submission of false information is punishable by dismissal and criminal penalties.

Employee Signature Carrie Hatfield

Date 7/31/12

Approved By \_\_\_\_\_

Date \_\_\_\_\_

### Meals Expense

Date/Time Departed	Date/Time Returned	Number of Days*	Total Cost
		X \$30.00	
		X \$30.00	
		X \$30.00	

Total Meals Expense \_\_\_\_\_

(Copy to other side – Section A) \_\_\_\_\_

\* Departure time after 12 noon and/or return time prior to 5:00 p.m. is considered ½ day.

### Mileage Expense

Date	Destination	Purpose	Miles Traveled (Round Trip)
5/29/13	Bank + PO	Deposits + Mail	14
6/13/13	Bank	Transfer Deposits	14
6/25/13	Hwy Dept + PO	Drop off to D. Silvers + Mail	20
6/26/13	Bank	Deposits	14
6/27/13	Bank + PO	Deposits + Mail	14
7/12/13	John Collins/Raccoon	Checks signed	14
7/12/13	Bank + PO	Deposits + Mail	14
7/19/13	Bank + PO	Deposits + Mail	14
7/23/13	Hwy Dept	Drop off to D. Silvers	18

Total Miles Traveled 136

Total Miles X 0.565 76.84

(Copy to other side – Section B)

### Miscellaneous Expense

Date	Description of Expense (Attach Receipt)	Amount of Expense

Total Miscellaneous Expense \_\_\_\_\_

(Copy to other side – Section C)

Mountain Water District  
Operating Account  
P.O. Box 3157  
Pikeville, KY 41502

COMMUNITY TRUST BANK

73604

Date  
10/30/13

Pay to the order of Prentis R. Adkins \$ 181.00

\*\*\*\*\*One Hundred Eighty-one And 00/100 Dollars\*\*\*\*\*

Prentis R. Adkins

*Amie Casey*  
Prentis R. Adkins

73604

0088880010

From:  
Mountain Water District  
Operating Account  
P.O. Box 3157  
Pikeville, KY 41502

Date: 10/30/13  
Check Number: 73604  
Amount: 181.00

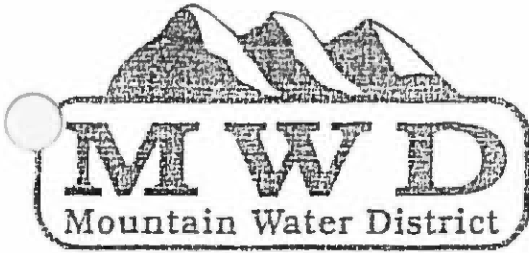
Memo:  
Mileage  
Operating Account

Prentis R. Adkins  
Mileage  
Operating Account

73604

Date: 10/30/13  
Check Number: 73604  
Amount: 181.00

Year to Date Paid:  
0.00



EXPENSE VOUCHER

NAME PRENTIS R. ADKINS SOC. SEC NUMBER 400-74-7771

Expense Summary

(Copy Totals From Other Side)

A. Meals Expense	30.-
B. Mileage Expense	151.-
C. Miscellaneous Expense	

TOTAL EXPENSES ~~181.-~~ 181.-

I hereby certify that the above are proper charges incurred in the discharge of public business and that all information furnished on this form is true and correct to the best of my knowledge. I understand that intentional submission of false information is punishable by dismissal and criminal penalties.

Employee Signature Prentis R. Adkins

Date 10-30-2013

Approved By \_\_\_\_\_

Date \_\_\_\_\_

Meals Expense

Date/Time Departed	Date/Time Returned	Number of Days*	Total Cost
		X \$30.00	30.00
		X \$30.00	
		X \$30.00	

Total Meals Expense

(Copy to other side – Section A)

30.00

\* Departure time after 12 noon and/or return time prior to 5:00 p.m. is considered ½ day.

Mileage Expense

Date	Destination	Purpose	Miles Traveled (Round Trip)
9-18-2013			299

Total Miles Traveled

299

Total Miles X 0.505

151.00

(Copy to other side – Section B)

Miscellaneous Expense

Date	Description of Expense (Attach Receipt)	Amount of Expense

Total Miscellaneous Expense

(Copy to other side – Section C)

Mountain Water District  
Operating Account  
P.O. Box 3157  
Pikeville, KY 41502

COMMUNITY TRUST BANK

73606

Date  
10/30/13

Pay to the order of Kelsey Friend \$ 210.80

\*\*Two Hundred Ten And 80/100 Dollars\*\*\*\*\*

Kelsey Friend

*Angene Casey*  
*Wendell R. Albright*

From:  
Mountain Water District  
Operating Account  
P.O. Box 3157  
Pikeville, KY 41502

Date: 10/30/13  
Check Number: 73606  
Amount: 210.80

Memo:  
mileage and meals expense  
Operating Account

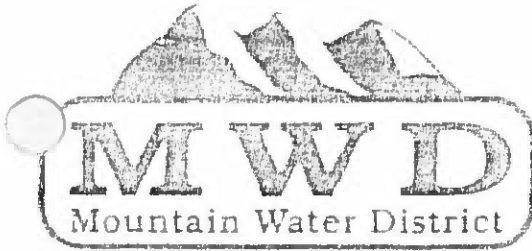
Kelsey Friend  
mileage and meals expense  
Operating Account

73606

Date: 10/30/13  
Check Number: 73606  
Amount: 210.80

Year to Date Paid:  
0.00





EXPENSE VOUCHER

NAME Kelby Fairb

SOC. SEC NUMBER 400-33-9553

Expense Summary

(Copy Totals From Other Side)

A. Meals Expense	\$30
B. Mileage Expense	320 miles - 180.80
C. Miscellaneous Expense	

TOTAL EXPENSES 210.80

I hereby certify that the above are proper charges incurred in the discharge of public business and that all information furnished on this form is true and correct to the best of my knowledge. I understand that intentional submission of false information is punishable by dismissal and criminal penalties.

Employee Signature Kelby Fairb

Date 10/30/13

Approved By \_\_\_\_\_

Date \_\_\_\_\_



Mountain Water District

COMMUNITY TRUST BANK

73736

Operating Account  
P.O. Box 3157  
Pikeville, KY 41502

Date

02/26/14



Pay  
to the  
order of

SoniClear

\$ 295.00

\*\*Two Hundred Ninety-five And 00/100 Dollars\*\*\*\*\*

SoniClear  
4E. Holly St. Suite 211  
PASADENA, CA 91103

*Christine Casey*  
\_\_\_\_\_  
*Christine Casey*  
\_\_\_\_\_



From:  
Mountain Water District  
Operating Account  
P.O. Box 3157  
Pikeville, KY 41502

Date: 02/26/14  
Check Number: 73736  
Amount: 295.00

Memo:  
Renewal of Annual Support for Recording device in Conference Room  
Operating Account

SoniClear  
Renewal of Annual Support for Recording device in Conference Room  
Operating Account

73736

Date: 02/26/14  
Check Number: 73736  
Amount: 295.00

Year to Date Paid:  
0.00





SoniClear Trio Systems LLC  
 4 E. Holly St. Suite 211  
 Pasadena, CA 91103  
 Phone 626/584-9706  
 Fax 626/584-0364

# Price Quote

Order Date: \_\_\_\_\_

TO:  
 Kevin Lowe  
 Mountain Water District  
 P.O. Box 3157  
 Pikeville, KY 4150

Address Correction:  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

Phone: 606-631-9162  
 Email: klowe@umgllc.net

COMMENTS OR SPECIAL INSTRUCTIONS:

\_\_\_\_\_

SALESPERSON	P.O. NUMBER	REQUISITIONER	SHIP VIA	F.O.B.	TERMS
CH			UPS Ground	Dest.	Prepaid or P.O.

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
1	TS8B Annual Support Renewal*	\$295.00	\$295.00
		SUBTOTAL	Free UPS Ground
		SALES TAX (CALIFORNIA ONLY)	
		SHIPPING & HANDLING	
		TOTAL DUE	

\* Includes SoniClear 8.2 Update on CD which is an upgrade for the following version (and number of copies): MR8FL (1)

## Payment

Credit Card  Visa  MasterCard  American Express

Number: \_\_\_\_\_ Expiration Date \_\_\_\_\_

Name on Card: \_\_\_\_\_ Security Code: \_\_\_\_\_

Purchase Order PO# \_\_\_\_\_

Net 30 payment terms for government purchase orders in the United States. All other purchase orders accepted on approval only. Copy of official purchase order must be provided to complete order.

Check Number \_\_\_\_\_

Make payable to SoniClear, US Dollars, payable on a US Bank.

TO ORDER SONICLEAR ANNUAL SUPPORT, RETURN THIS FORM WITH PAYMENT BY CHECK OR CREDIT CARD, OR VALID PURCHASE ORDER. ORDERS CAN ALSO BE PLACED BY CALLING 626/584-9706.

If you have any questions or corrections concerning this quote, contact Conrad Henning, 626-584-9706, conrad@soniclear.com

Mountain Water District  
Operating Account  
P.O. Box 3157  
Pineville, KY 41502

COMMUNITY TRUST BANK

73467

Date  
07/31/13

Pay to the order of Badger Meter, Inc. \$ 989.04  
\*\*Nine Hundred Eighty-nine And 04/100 Dollars\*\*

Badger Meter, Inc.

*Robert D. [Signature]*  
[Signature]

[Redacted]

[Redacted]

From:  
Mountain Water District  
Operating Account  
P.O. Box 3157  
Pineville, KY 41502

Date: 07/31/13  
Check Number: 73467  
Amount: 989.04

Memo:  
Software Service Renewal for Meter Read  
Operating Account

Badger Meter, Inc.  
Software Service Renewal for Meter Read  
Operating Account

73467

Date: 07/31/13  
Check Number: 73467  
Amount: 989.04

Year to Date Paid:  
0.00

ORIGINAL INVOICE



**Badger Meter, Inc.**

4545 W Brown Deer Rd. P.O. Box 245036  
 Milwaukee, WI 53224-9536 (414) 355-0400  
 For Credit Inquiries - FAX (414)371-5952

INVOICE NUMBER	DATE
11239101	6/24/13
D-U-N-S 00 - 606 - 9710	
NET 30 DAYS *	

FED I.D. # 39-0143280  
 GST # 123746141

Mail all remittances to:  
**BOX 88223**  
**Waukeee, WI 53288-0223**

SOLD TO CUSTOMER 160605  
 MOUNTAIN WATER DISTRICT  
 P O BOX 3157  
 PIKEVILLE KY 41502

SHIP TO CUSTOMER 0002  
 MOUNTAIN WATER DIST  
 830 ZEBULON HWY  
 PIKEVILLE KY 41502

CUSTOMER PO#	SHIPPING TERMS	FREIGHT CARRIER
SERVICE RENEWAL	FREIGHT PREPAID	
ORDER DATE	INCOTERMS	TRACKING NUMBER
5/10/13	FCA FACTORY	
PROPOSAL #	FINAL DESTINATION	WAREHOUSE
Quote 72860	UNITED STATES	MM
SPECIAL INSTRUCTIONS		
ADDITIONAL MESSAGES		

LINE	PRODUCT DEFINITION	UNIT PRICE	EXTENDED PRICE USD
1	67021-047 CONNECT SOFTWARE,1 MONTH RENEW Ordered: 12.000 Shipped: 12.000 5739 KIMBERLY SWINFORD	82.420	989.04
	Sub Total		989.04
	Total		989.04
	Service renewal effective 07/22/2013 to 07/21/2014		
	**		
	Please contact Customer Service at 1-800-616-3837 with your purchase order number or if you choose not to renew this service prior to the billing date of 06/21/2013		
	**		
	CONNECT SOFTWARE S/N 2283		

This invoice is made subject to the terms & conditions found on our web-site: <http://www.badgermeter.com/Company/Legal/Sales-Terms.aspx>

Goods covered by this invoice were produced in compliance with the provisions of the Fair Labor Standards Act of 1938 as amended.

Mountain Water District  
Operating Account  
P.O. Box 3157  
Pikeville, KY 41502

COMMUNITY TRUST BANK

73722

Date  
02/26/14

Pay  
to the  
order of

Southeast Ky Chamber of Commerce

\$ 799.00

\*\*Seven Hundred Ninety-nine And 00/100 Dollars\*\*\*\*\*

Southeast Ky Chamber of Commerce  
178 College Street  
Pikeville, KY 41501

*Kelly J. P.*  
*Carol Casey*

023722

0242103494; 0010998100

From:  
Mountain Water District  
Operating Account  
P.O. Box 3157  
Pikeville, KY 41502

Date: 02/26/14  
Check Number: 73722  
Amount: 799.00

Memo:  
Annual Membership Dues for MWD  
Operating Account

Southeast Ky Chamber of Commerce  
Annual Membership Dues for MWD  
Operating Account

73722

Date: 02/26/14  
Check Number: 73722  
Amount: 799.00

Year to Date Paid:  
0.00





Mountain Water District  
Operating Account  
P.O. Box 3157  
Pikeville, KY 41502

COMMUNITY TRUST BANK

73587

Date  
10/29/13

Pay  
to the  
order of

KACO Insurance Agency

\$ 3,176.16

\*\*Thirty-one Hundred Seventy-six And 16/100 Dollars\*\*\*\*\*

KACO Insurance Agency  
400 Englewood Drive  
Frankfort, KY 40601

*Amee Casey*  
*Kelley F. B.*

73587

10/29/13

From:  
Mountain Water District  
Operating Account  
P.O. Box 3157  
Pikeville, KY 41502

Date: 10/29/13  
Check Number: 73587  
Amount: 3,176.16

Memo:  
# B15672 11/13-11/14 Annual Premium  
Operating Account

KACO Insurance Agency  
# B15672 11/13-11/14 Annual Premium  
Operating Account

73587

Date: 10/29/13  
Check Number: 73587  
Amount: 3,176.16

Year to Date Paid:  
0.00

**KACo Insurance Agency**

400 Englewood Drive  
Frankfort, Kentucky 40601  
Tel: 800-264-5226  
Fax: 502-875-8242

**INVOICE NO: B15672**

**INVOICE DATE: 09/30/2013**

**DUE DATE: 10/30/2013**

**INSURED:**

Mountain Water District  
PO Box 3157  
Pikeville

KY 41502

**COUNTY: Pike**

**BOND NO: 4-043-035-11      EFFECTIVE: 11/01/2013      EXPIRES: 11/01/2014**

**PRINCIPAL: Mountain Water District**

**OBLIGEE: Mountain Water District**

<i>Effective</i>	<i>Description</i>	<i>Annual Cost</i>	<i>Pro Rata Due</i>
11/01/2013	ANNUAL PREMIUM ON NAME SCHEDULE BOND RENEWAL	\$3,120.00	\$3,120.00

Sub Total: \$3,120.00

KY Surcharge: \$56.16

**Total Due: \$3,176.16**

Payment Info

Date Paid:	
Amount Paid:	
Check No.	

Please return a copy of this invoice with your payment!

**Servicing Agency**

Kentucky Association of Counties Insurance Agency  
(800) 264-5226

MEMBER NO: 0179  
KACO BOND ID: 017454

Mountain Water District  
Operating Account  
P.O. Box 3157  
Pineville, KY 41502

COMMUNITY TRUST BANK

73688

Date  
01/29/14

Pay to the order of **Staples** \$ **61.42**  
\*\*Sixty-one And 42/100 Dollars\*\*\*\*\*

Staples

*[Handwritten Signature]*  
\_\_\_\_\_  
*[Handwritten Signature]*  
\_\_\_\_\_

0123688

0123688

From:  
Mountain Water District  
Operating Account  
P.O. Box 3157  
Pineville, KY 41502

Date: 01/29/14  
Check Number: 73688  
Amount: 61.42

Memo:  
8028337563  
Operating Account

Staples  
8028337563  
Operating Account

73688

Date: 01/29/14  
Check Number: 73688  
Amount: 61.42

Year to Date Paid:  
0.00

**STAPLES**

INVOICE DATE	CUSTOMER	SUMMARY INVOICE
1/11/14	DET 10071416	8028337563
PLEASE PAY BY	TERMS	AMOUNT DUE
2/10/14	Net 30 Days	61.42

# INVOICE *DETAIL*

Staples Advantage

Federal ID #:04-3390816

MOUNTAIN WATER DISTRICT  
CARRIE HATFIELD  
PO BOX 3157  
PIKEVILLE, KY 41502

MOUNTAIN WATER DISTRICT  
ATTN: CARRIE HATFIELD  
6332 ZEDULON HWY.  
PIKEVILLE, KY 41502

Bill to Account: 

Ship to Account: MOUNTAIN WATER

Budget Ctr:  
P O Number:  
Ordered by: CARRIE HATFIELD

Release:  
Job:

Invoice Number: 3219781914  
Order: 7111182752-000-001  
Order Date: 1/03/14

Order Line	Item Number	Description	Order Qty	B/O Qty	Unit Meas	Ship Qty	Unit Price	Extended Price
1	167002	2014 MO. DESKPAD VIRGIN PAPER	2		EA	2	5.99	11.98
2	167295	2014 AAG DREAMS ERASABLE 24X36	1	1	EA		22.99	.00
3	163360	3TAB FLDR LGL MAN 100	2		BX	2	9.99	19.98
4	518863	14 AAG DAILY REFILL 3X6	1		EA	1	2.99	2.99
Freight:		.00	Tax:( 6.0000 %)		2.10	Sub-Total:		34.95
							Total:	37.05

Balance to follow



Customer Service inquiries # 877-826-7755 Invoice Payment Inquiries 888-753-4104  
Make checks payable to Staples Advantage, Dept DET PO Box 83689, Chicago IL 60696-3689

Page: 1

**STAPLES**

INVOICE DATE	CUSTOMER	SUMMARY INVOICE
1/11/14	DET 10071416	8028337563
PLEASE PAY BY	TERMS	AMOUNT DUE
2/10/14	Net 30 Days	61.42


# INVOICE *DETAIL*

Staples Advantage

Federal ID #:04-3390816

MOUNTAIN WATER DISTRICT  
CARRIE HATFIELD  
PO BOX 3157  
PIKEVILLE, KY 41502

MOUNTAIN WATER DISTRICT  
ATTN: CARRIE HATFIELD  
6332 ZEDULON HWY.  
PIKEVILLE, KY 41502

Bill to Account: 

Ship to Account: MOUNTAIN WATER

Budget Ctr:  
P O Number:  
Ordered by: CARRIE HATFIELD

Release:  
Job:

Invoice Number: 3219781915  
Order: 7111182752-000-002  
Order Date: 1/03/14

Order Line	Item Number	Description	Order Qty	B/O Qty	Unit Meas	Ship Qty	Unit Price	Extended Price
2	167295	2014 AAG DREAMS ERASABLE 24X36	1		EA	1	22.99	22.99
Freight:			.00	Tax:( 6.0000 %)		1.38	Sub-total:	22.99
							Total:	24.37



Customer Service inquiries # 877-826-7755      Invoice Payment Inquiries 888-753-4104  
Make checks payable to Staples Advantage, Dept DET PO Box 83689, Chicago IL 60696-3689

Page: 1

Mountain Water District  
Operating Account  
P.O. Box 3157  
Pikeville, KY 41502

IMMUNITY TRUST BANK

73573

Date  
10/29/13

Pay to the order of Kaco \$ 45.00  
\*\*Forty-five And 00/100 Dollars\*\*\*\*\*

Kaco  
400 Englewood Drive  
Frankfort, KY 40601

*Arnell Casey*  
*President R. Adams*

⑈073573⑈

⑈0062103594⑈ ⑈010998800⑈

From:  
Mountain Water District  
Operating Account  
P.O. Box 3157  
Pikeville, KY 41502

Date: 10/29/13  
Check Number: 73573  
Amount: 45.00

Memo:  
Additional Premium for workers compensation  
Operating Account

Kaco  
Additional Premium for workers compensation  
Operating Account

73573

Date: 10/29/13  
Check Number: 73573  
Amount: 45.00

Year to Date Paid:  
0.00

# KACo Workers Compensation Fund - Payroll Audit

Member Name: Mountain Water District  
 Member #: 0174  
 Policy Number: WC2012-0174  
 Policy Period: 7/1/2012 - 7/1/2013

Coverage administered under: KACo Workers Compensation  
 In the State of: KY

Class	Class Description	Coverage	Estimated Payroll	Estimated Premium	Actual Payroll	Actual Premium
8742	Administrative	0.67	\$104,500	\$700.15	\$111,040	\$743.97

Subtotal for Classes		\$700.15	\$743.97
Prorata Adjustment	1.0000	700.00	744.00
Experience Modifier	1.0000	0.00	0.00
Schedule Credits	0.9700	(21.00)	(22.00)
Premium Discounts:		0.00	0.00
Premium Subtotal		679.00	722.00
Minimum Premium		350.00	350.00
Tax Fund		43.00	45.00
Total Annual Premium		\$722.00	\$767.00

Invoice Number: W120493  
 Invoice Date: 10/23/2013  
 Invoice Due Date: 02/28/2014

*Please remit payment with a copy of this invoice to:*

KACo Workers Compensation  
 400 Englewood Drive  
 Frankfort, KY 40601

**Additional Premium Due            \$45.00**

Please note: Effective March 1, 2014, any outstanding balance due on this premium will accrue a compounding monthly interest charge of 1%. To make certain no interest is charged, be sure to make full payment postmarked no later than February 28, 2014.

\* If you have any questions, please call 1-800-264-5226

Mountain Water District  
Operating Account  
P.O. Box 3157  
Pikeville, KY 41502

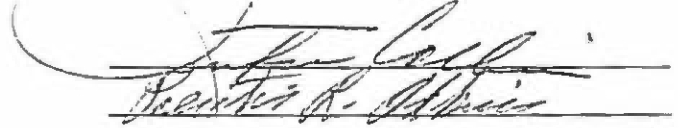
COMMUNITY TRUST BANK

73689

Date  
01/29/14

Pay to the order of United States Postal Services \$ 88.00  
\*\*Eighty-eight And 00/100 Dollars\*\*\*\*\*

United States Postal Services

  
Robert R. Adkins





From:  
Mountain Water District  
Operating Account  
P.O. Box 3157  
Pikeville, KY 41502  
Memo:  
P.O. Box Renewal fee for 12 mths  
Operating Account

Date: 01/29/14  
Check Number: 73689  
Amount: 88.00

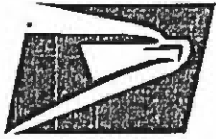
United States Postal Services  
P.O. Box Renewal fee for 12 mths  
Operating Account

73689

Date: 01/29/14  
Check Number: 73689  
Amount: 88.00

Year to Date Paid:  
0.00





## P.O. Box Service Fee Notice

PIKEVILLE

305 THOMPSON RD, PIKEVILLE, KY 41501

(606) 432-2146

WEBBATS BAT710B1

MOUNTAIN WATER DISTRICT  
PO BOX 3607  
PIKEVILLE, KY 41502

**Date of Notice:** 01/16/2014

**Box #** 3607

**6 Months:** \$44.00

**12 Months:** \$88.00

**Due Date:** 01/31/2014

Dear CARRIE HATFIELD:

This is a friendly reminder that your Post Office Box or Caller Service renewal fee is due. If you have already paid this fee, please disregard this notice and thank you for your continued business with the United States Postal Service. If you have not yet submitted your payment, please do so now.

**New!...** At your location, at least one of the following enhanced services is available: Real Mail Notification (receive email or text when new mail is in your box), Street Addressing (allows private carrier package delivery) and Signature on File (easy pickup for some signature items). There is no extra charge for these enhancements. Visit your Post Office to sign up for these services today! These services do not apply to Caller Service and Group E Box customers.

For your convenience, you can sign up at [www.usps.com/poboxes](http://www.usps.com/poboxes) and renew or manage your PO Box online. You can use your credit card to make a one-time payment or sign up for automatic payments so you never miss a due date. You can also renew your PO Box at any one of our Self-Service Kiosks located at select Post Offices nationwide. Go to <http://www.usps.com/locator/welcome.htm> and look for Self-Service Kiosks to find a location near you.

As always, payments can be made at the Post Office or mailed to the attention of the Postmaster at the address indicated above. Please make checks or money orders payable to the US Postal Service and include your PO Box number and ZIP Code. If paying by mail, a receipt will be delivered to your PO Box.

**Note:** Caller Service can only be paid **in person** or **by mail**. Please be sure to include this notice with your remittance. Caller Service receipts will be provided at the caller service pickup window.

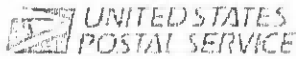
If your payment is not received by the due date, access to your PO Box will be blocked and caller services will be limited. If we have not received your payment by the 10th day after the due date, your PO Box service will be terminated, incoming mail will be returned to the sender, and, in addition to any unpaid monthly PO Box fees, you will be charged a handling fee to reopen your box. To avoid this inconvenience, we encourage you to renew on time.

As a reminder, your account information must be current. If your physical address or other pertinent information has changed since you applied for your PO Box, please ask a Retail Associate at your Post Office to update the filed copy of your PS Form 1093, *Application for Post Office Box Service*.

To update your information for Caller Service, you can ask a Retail Associate to update the PS 1093-C, *Application for Caller Service*.

You are a valued customer and we appreciate your business. Thank you,

POSTMASTER, PIKEVILLE



January 21, 2014

Dear Valued PO Box Customer:

PO Box fees will increase on January 26, 2014. Your PO Box fee is due by January 31, 2014. Payments received before January 26, 2014 will be renewed at the existing PO Box rate (see renewal notice included with this letter). Any payments received on or after January 26, 2014 will be charged at the new price which is not reflected in your January payment notice, therefore, if you want to take advantage of the existing prices, please pay your PO Box fee before January 26, 2014.

Did you know that some locations now offer additional services free of charge?

For existing and new customers:

- Easy pickup for items that require a signature through Signature on File service for receipt of Express Mail® Insured Mail over \$200 and Signature Confirmation
- Street Addressing for your PO Box
- Real Mail Notification – notification when articles arrive at your PO Box through text or email

For new customers:

- Baker's Dozen (13 months of service for a 12-month payment for new PO Box customers)
- No key deposit for the first two keys

Please ask your Sales Associate if your office is one that is now offering one of these additional services and how you can benefit from them and sign up. *Note: These special services do not apply to Caller Service and Group E Box customers.*

For your convenience, you can manage your PO Box online at [www.usps.com/poboxes](http://www.usps.com/poboxes). Here you can find, apply, and pay for a PO Box, and manage an existing PO Box. You can use your credit card to make a one-time payment or sign up for automatic renewal payments so you never miss a due date. You can also renew your PO Box at any one of our 2,400 Self Service Kiosks located at selected Post Offices nationwide. See <http://www.usps.com/locator/walk-or-wait-online.htm> for a location near you. *Note: Caller Service can only be paid in person or by mail.*

Thank you for your continued business.

POSTMASTER

Mountain Water District  
Operating Account  
P.O. Box 3157  
Pikeville, KY 41502

COMMUNITY TRUST BANK

73652

Date  
12/20/13

Pay to the order of The Gallery Collection \$ 258.62  
\*\*Two Hundred Fifty-eight And 62/100 Dollars\*\*\*\*\*

The Gallery Collection

*Angie Casey*  
*Manager*

73652

04210 8844 0010948800 1

From:  
Mountain Water District  
Operating Account  
P.O. Box 3157  
Pikeville, KY 41502



Date: 12/20/13  
Check Number: 73652  
Amount: 258.62

Memo:  
christmas cards  
Operating Account

\*\*\* Your Order Has Been Shipped. \*\*\*  
Thank You For Your Order.

To:

CARRIE HATFIELD  
MOUNTAIN WATER DISTRICT  
PO BOX 3157  
PIKEVILLE KY 41502

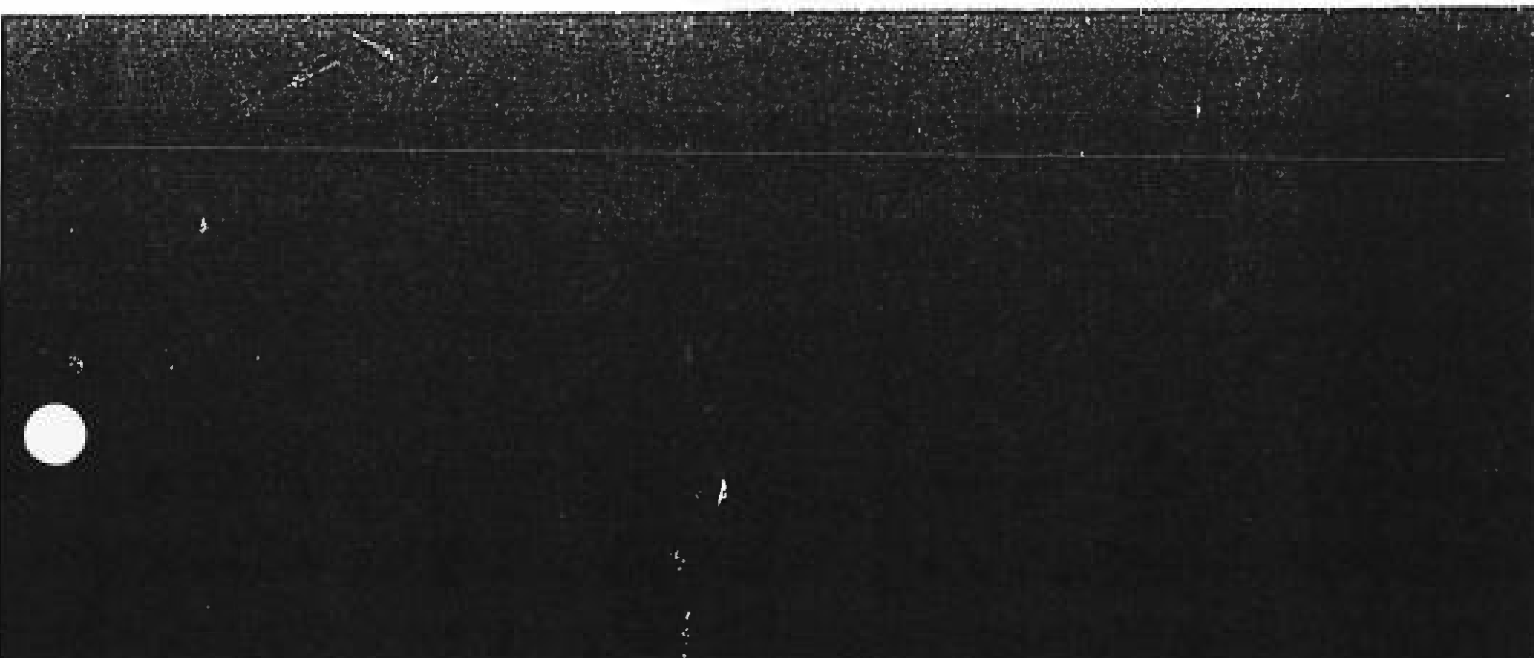
Invoice Date : 11/26/13  
Account # :   
P.O. # :   
Order Date : 11/21/13  
Invoice/Order # : 13EH4123

Quantity	Description	Price
125	Holiday Cards - Greeting:E8 Design:83HCX 45% Disc	263.56
	Special Offer	75.00-
125	Card Imprint - Foil	22.50
125	Envelope Upgrade	6.25
125	Env Imprint - Foil	22.50
	Shipping & Handling	18.81

ACCOUNTS RECEIVABLE

258.62

Detach Here



Mountain Water District  
Operating Account  
P.O. Box 3157  
Pikeville, KY 41502

COMMUNITY TRUST BANK

73777

Date  
04/30/14

Pay  
to the  
order of

KACO UI FUND

\$ 1,213.37

\*\*Twelve Hundred Thirteen And 37/100 Dollars\*\*\*\*\*

KACO UI FUND  
400 ENGLEWOOD DRIVE  
Frankfort, KY 40601

*Arvid Casey*  
*Kelly B.*

From:  
Mountain Water District  
Operating Account  
P.O. Box 3157  
Pikeville, KY 41502

Date: 04/30/14  
Check Number: 73777  
Amount: 1,213.37

Memo:  
CY14406 -2014 UNEMPLOYMENT INSURANCE PREMIUM  
Operating Account

KACO UI FUND  
CY14406 -2014 UNEMPLOYMENT INSURANCE PREMIUM  
Operating Account

73777

Date: 04/30/14  
Check Number: 73777  
Amount: 1,213.37

Year to Date Paid:  
0.00



KACo Unemployment Insurance Fund  
400 Englewood Drive  
Frankfort, KY 40601

# Premium Invoice 2014

BILL TO
Pike County Mountain Water District Carrie Hatfield P. O. Box 3157 Pikeville, KY 41502

DATE	INVOICE #
3/21/2014	CY14406

QUANTITY	DESCRIPTION	RATE	AMOUNT
	2014 Unemployment Insurance Premium	1,213.37	1,213.37
	Discount 2014: Applicable if (1) your UI Fund Balance is positive and (2) you have no outstanding premium payments as of 02/28/14.	0.00	0.00
	Percentage Rate for 2014: 10.40	0.00	0.00
<b>Total</b>			<b>\$1,213.37</b>

**Please, make check payable to KACO UI FUND.**

**10% discount, if applicable, will be lost after July 31, 2014.**

Mountain Water District

COMMUNITY TRUST BANK

73730

Operating Account  
P.O. Box 3157  
Pikeville, KY 41502

Date  
02/26/14

Pay to the order of Thompson Reuters \$ 2,203.00

\*\*Twenty-two Hundred Three And 00/100 Dollars\*\*\*\*\*

Thompson Reuters  
36930 Treasury Center  
CHICAGO, IL 60694-6900

*[Handwritten Signature]*  
*[Handwritten Signature]*

73730

022614 73730 220300

From:  
Mountain Water District  
Operating Account  
P.O. Box 3157  
Pikeville, KY 41502

Date: 02/26/14  
Check Number: 73730  
Amount: 2,203.00

Memo:  
Accounting Software Renewal thru 03/2015 # 240226  
Operating Account

Thompson Reuters  
Accounting Software Renewal thru 03/2015 # 240226  
Operating Account

73730

Date: 02/26/14  
Check Number: 73730  
Amount: 2,203.00

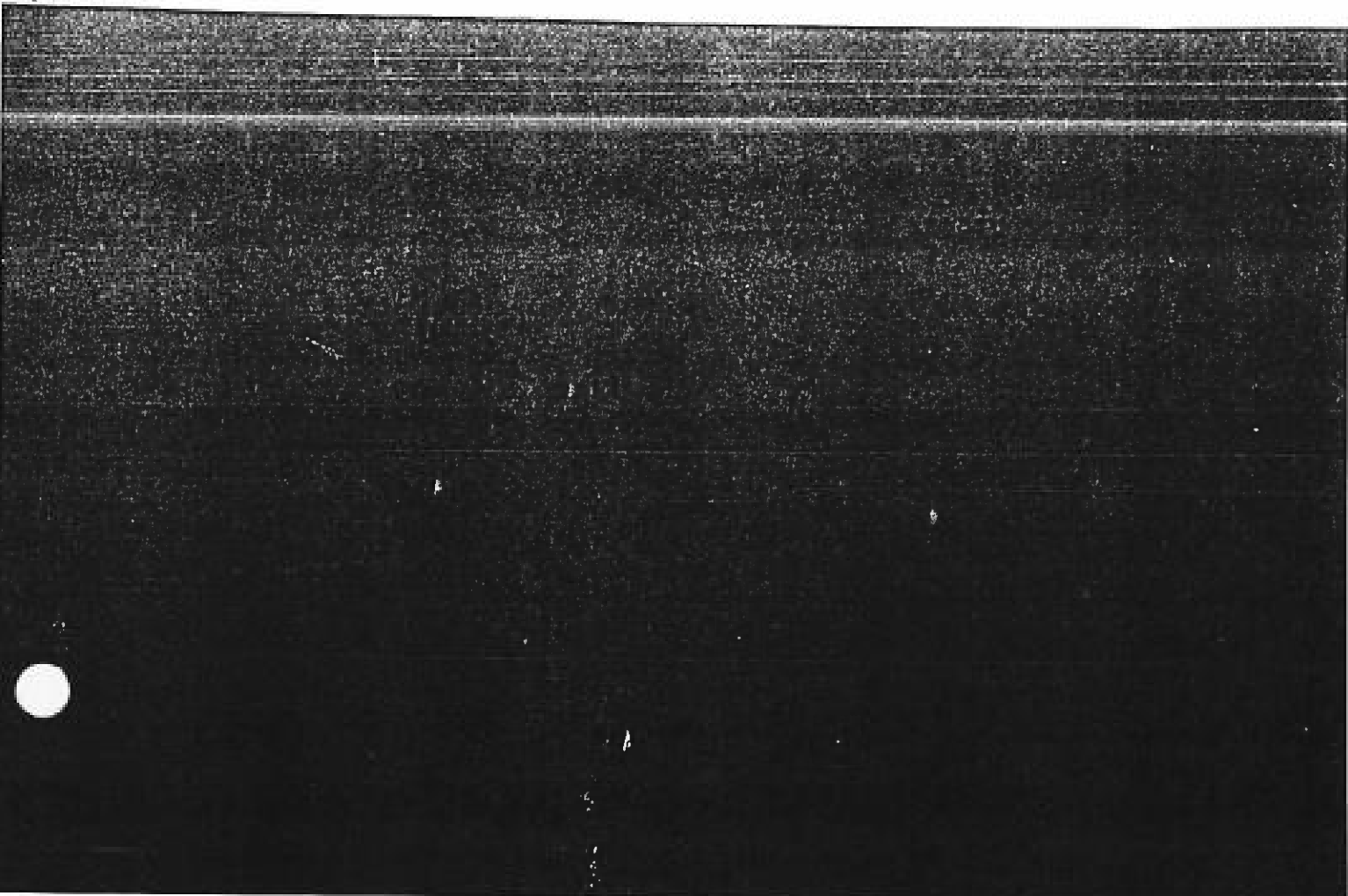
Year to Date Paid:  
0.00

# 2013 CS Professional Suite Accounting and Accounting CS

Please review the following products to be renewed:

		No Longer Using
Write-Up CS - Renewable - through 03/01/2015 <i>Required with Client Bookkeeping Solution</i>	\$556 00 _____	[ ]+
Trial Balance CS - Renewable - through 03/01/2015	\$196 00 _____	[ ]+
Payroll CS (20 Clients) - Renewable - through 03/01/2015	\$338 00 _____	[ ]+
Kentucky State Payroll Tax Module - Renewable - through 03/01/2015	\$234 00 _____	[ ]+
Payroll Compliance Module - Renewable - through 03/01/2015 <i>Required with Payroll CS Client Bookkeeping Solution and/or any State Payroll Tax Module</i> <i>Now includes 940/941 Electronic Filing FRP capabilities (transmission fees will apply)</i>	\$390 00 _____	[ ]+
Accounting Local Area Network Module (4-User) - Renewable - through 03/01/2015	\$310 00 _____	[ ]+
CBS Master License - Non-Network - Renewable - through 03/01/2015	\$179 00 _____	[ ]+
Renewal Subtotal	<u>\$ 2,203.00</u> _____	
Products Renewal Total	_____	A

13M





Mountain Water District

Operating Account

P.O. Box 3157

Evieville, KY 41502

COMMUNITY TRUST BANK

73708

Date

02/26/14

Pay  
to the  
order of

First Bankcard

\$

149.48

\*\*One Hundred Forty-nine And 48/100 Dollars\*\*\*\*\*

First Bankcard

P.O. Box 2818

Omaha, NE 68103-2818

*[Handwritten Signature]*  
\_\_\_\_\_  
*Chris Casey*



From:  
Mountain Water District  
Operating Account  
Box 3157  
Evieville, KY 41502

Date: 02/26/14  
Check Number: 73708  
Amount: 149.48

Memo:  
4617  
Operating Account

First Bankcard  
4617  
Operating Account

73708

Date: 02/26/14  
Check Number: 73708  
Amount: 149.48

Year to Date Paid:  
0.00



### Account Summary

Previous Balance ..... \$63.60  
 Payments ..... -\$63.60  
 Other Credits ..... -\$0.00  
 Purchases ..... +\$149.48  
 Balance Transfers ..... +\$0.00  
 Cash Advances ..... +\$0.00  
 Fees Charged ..... +\$0.00  
 Interest Charged ..... +\$0.00  
**New Balance ..... \$149.48**  
  
 Statement Closing Date ..... 02/05/14  
 Days in Billing Cycle ..... 29

Total Credit Limit ..... \$15,000.00  
 Available Credit ..... \$14,850.00  
 Cash Limit ..... \$3,000.00  
 Available Cash ..... \$3,000.00



### Payment Information

New Balance ..... \$149.48  
 Minimum Payment Due ..... \$10.00  
 Past Due Amount ..... \$0.00  
**Payment Due Date ..... March 4, 2014**

Manage your business expenses with convenient online access.



- Make secure online payments
- Access current and historical statements, up to 7 years old
- Monitor monthly expenses

**Login today to explore all the online possibilities!**



### Customer Service

**Call: Toll Free 1-800-819-4249**

(TDD Telecommunications Device for the Deaf: 1-800-925-2833)

Save Time and Stamps  
by Paying Online!

**Visit: [www.firstbankcard.com/communitytrust](http://www.firstbankcard.com/communitytrust)**

Remit to: First Bankcard, P.O. Box 2818, Omaha, NE 68103-2818



### Rewards Summary

Total points earned this month.....150  
 Bonus points earned this month.....0  
 Total points redeemed this month.....0  
 Accumulated point total.....22,062  
 Points expiring next month.....0

#### Remember...

keep using your card to increase your rewards total - the more you charge, the more rewards you earn!



### Transaction Detail

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
1-20	1-22	24430994022400586023326 7	DRI*TREND MICRO SB orderlind.com MI	\$62.96
1-23	1-27	24391214024207699500093	BEST WESTERN HOTELS FRANKFORT KY	\$86.52
2-03	2-03	74419004034023000345806	PAYMENT - THANK YOU	\$63.60 (CR)

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

(v) Variable Rate (f) Fixed Rate

Charge Summary	Annual Percentage Rate (APR)	Balance Subject to Interest Rate	Days Rate Used	Interest Charge
Purchases	15.99% (v)	\$136.32	29	\$0.00
Cash Advance	20.24% (v)	\$0.00	29	\$0.00

### 2014 Total Year-to-Date

Total fees charged in 2014 ..... \$0.00  
 Total interest charged in 2014 ..... \$0.00

Mountain Water District  
Operating Account  
P.O. Box 3157  
Pikeville, KY 41502

COMMUNITY TRUST BANK

73843

Date  
06/06/14

Pay to the order of Lillian P. Elliott \$ 111.00  
\*\*One Hundred Eleven And 00/100 Dollars\*\*\*\*\*

Lillian P. Elliott

*[Handwritten Signature]*  
\_\_\_\_\_  
\_\_\_\_\_  
*[Handwritten Signature]*

From:  
Mountain Water District  
Operating Account  
P.O. Box 3157  
Pikeville, KY 41502

Date: 06/06/14  
Check Number: 73843  
Amount: 111.00

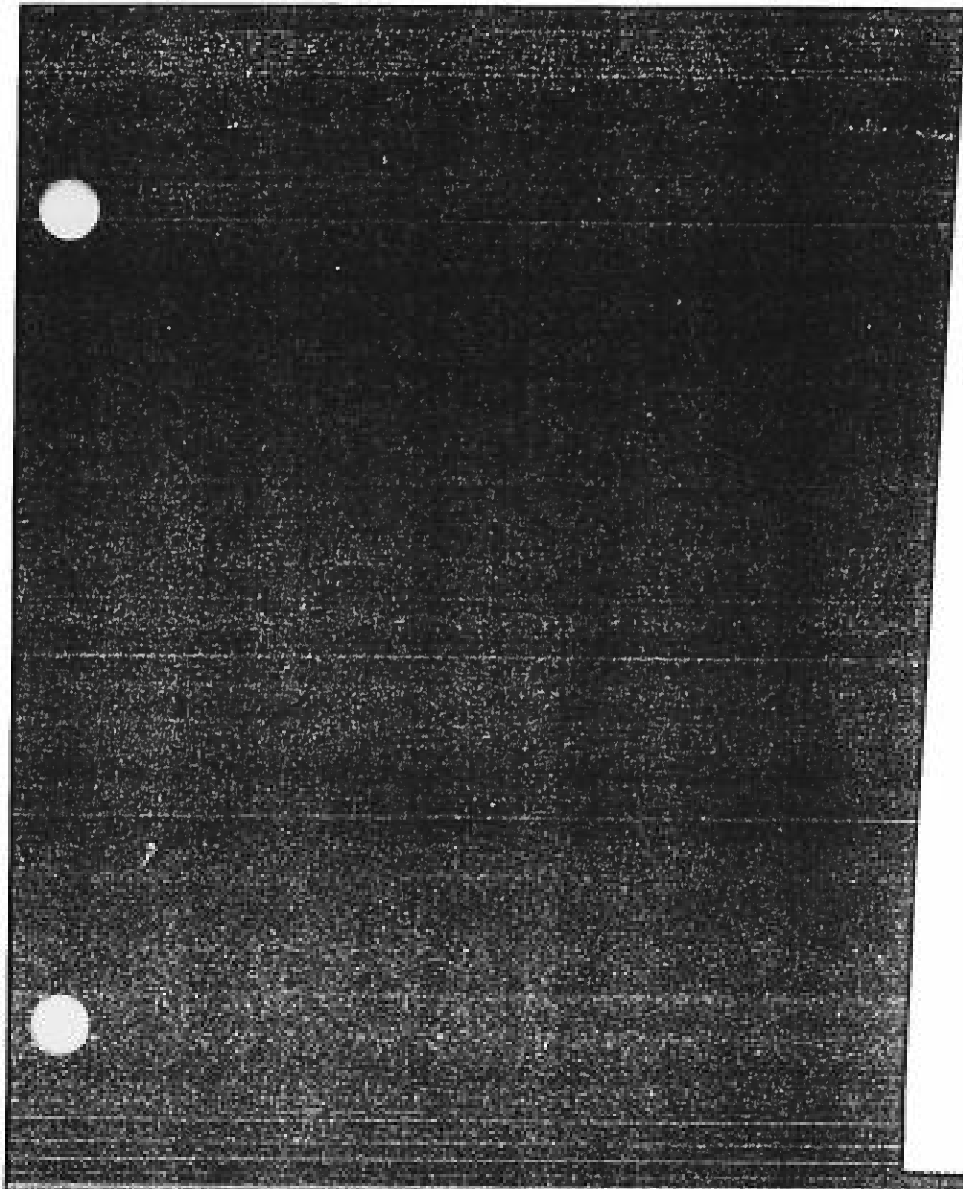
Memo:  
Licensing & tags for # 143,144,145  
Operating Account

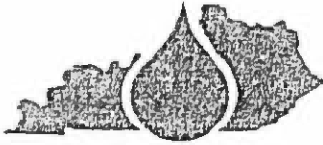
Lillian P. Elliott  
Licensing & tags for # 143,144,145  
Operating Account

73843

Date: 06/06/14  
Check Number: 73843  
Amount: 111.00

Year to Date Paid:  
0.00





## Rural Water

Mountain Water District - UMG, LLC  
Roy Sawyers  
PO Box 3157  
Pikeville, KY 41502

Kentucky Rural Water Association • 3251 Spring Hollow Ave. • Bowling Green, KY 42104 •

Invoice No.	Payment Terms	Invoice Date
14205	Upon Receipt	October 23, 2013
Description		Amount Due
2014 KRWA Voting Membership Dues		\$1,350.00
Activities Fee		\$50.00
Water Connections: 17,602 Wastewater Connections: 2,384		
<i>Thank you for your support!</i>		
Contributions or gifts to Kentucky Rural Water Association, Inc. are not tax deductible as charitable contributions for federal income tax purposes. However, they may be deductible under other provisions of the Internal Revenue Code		
<b>Total Invoice Amount</b>		<b>\$1,400.00</b>
<b>Total Amount Due</b>		<b>\$1,400.00</b>

Please make checks payable to the Kentucky Rural Water Association, Inc. and return a copy of the invoice to insure proper posting to:

3251 Spring Hollow Ave, Bowling Green, KY 42104

To pay by credit card, please contact the KRWA office at (270) 843.2291

Mountain Water District  
Operating Account  
P.O. Box 3157  
Pikeville, KY 41502

IMMUNITY TRUST BANK

73586

Date  
10/29/13

Pay to the order of Quill \$ 69.99  
\*\*Sixty-nine And 99/100 Dollars\*\*\*\*\*

Quill

*Ancie Casey*  
*Robert B. Casey*

073586

0088901099880010

From:  
Mountain Water District  
Operating Account  
P.O. Box 3157  
Pikeville, KY 41502

Date: 10/29/13  
Check Number: 73586  
Amount: 69.99

Memo:  
# 5852395 ( Binders)  
Operating Account

Quill  
# 5852395 ( Binders)  
Operating Account

73586

Date: 10/29/13  
Check Number: 73586  
Amount: 69.99

Year to Date Paid:  
0.00



Best experience in office products

P.O. Box 37660 Philadelphia PA 19101 0600  
Customer Service 1-800-789-8965

12506  
Order Date : 09/23/2013  
Ship Date : 09/23/2013  
InvoiceDate : 09/23/2013  
TIN : 36-2952904

Mountain Water District

Po Box 3157  
Pikeville KY 41502-3157



Mountain Water District

6332 Zebulon Hwy  
Pikeville KY 41501



Customer PO : 4065/repil      Order# : 59506450      Invoice# : 5852395      Account# : [REDACTED]

Item Number	Description	Color	Qty shipped	Price/UM	Extended
901-7-380-26	Qb 6-Fast. Partition fldr, ltr	Blue	1	\$69.99/box	\$69.99

Remember you can check your order status & tracking, print invoices and more in the Manage My Account section on Quill.com.

**ink & toner**  
  
 Go to [Quill.com/inkrecycle](http://Quill.com/inkrecycle)

Mdse Total:	\$69.99
Tax:	\$0.00
Freight:	Free

Go paperless! Get email alerts when you have new invoices.  
To get started, just go to [quill.com](http://quill.com), click on the "My Account" link, then the account alert link.  
To help apply your payment properly, remember to include your **account #** on your check and remit your payment to the address shown below.

Amount Due:	\$69.99
Due Date:	10/23/2013

Customer is responsible for collection fees, court costs and reasonable attorney fees to collect unpaid accounts



Mountain Water District  
Operating Account  
P.O. Box 3157  
Pikeville, KY 41502

COMMUNITY TRUST BANK

73544

Date  
09/23/13

Pay to the order of **Quill** \$ 40.17  
\*\*Forty And 17/100 Dollars\*\*\*\*\*

Quill

*Amber Casey*  
*President & Treasurer*

0923544

00998600

From:  
Mountain Water District  
Operating Account  
P.O. Box 3157  
Pikeville, KY 41502

Date: 09/23/13  
Check Number: 73544  
Amount: 40.17

Memo:  
# 5714406 ( report covers)  
Operating Account

Quill  
# 5714406 ( report covers)  
Operating Account

73544

Date: 09/23/13  
Check Number: 73544  
Amount: 40.17

Year to Date Paid:  
0.00





Best experience in office products

13599  
Order Date : 09/17/2013  
Ship Date : 09/17/2013  
InvoiceDate : 09/17/2013  
TIN : 36-2952904

P.O. Box 37600 Philadelphia PA 19101 0600  
Customer Service 1-800-789-8965

Sold To

Mountain Water District

Po Box 3157  
Pikeville KY 41502-3157



Ship To

Mountain Water District

6332 Zebulon Hwy  
Pikeville KY 41501

Customer PO : 4065      Order# : 59322889      Invoice# : 5714406      Account# C1017220

Item Number	Description	Color	Qty shipped	Price/UM	Extended
901-740409	Ob pressbrd rpt cvr w/prng fas	Ltbe	13	\$3.09/each	\$40.17

Remember you can check your order status & tracking, print invoices and more in the Manage My Account section on Quill.com.

**ink & toner**  
RECYCLE PROGRAM

*Earn up to \$20 per month in QuillCash*  
Go to [Quill.com/inkrecycle](http://Quill.com/inkrecycle)

Mdse Total:	\$40.17
Tax:	\$0.00
Freight:	Free

Go paperless! Get email alerts when you have new invoices.  
To get started, just go to [quill.com](http://quill.com), click on the "My Account" link,  
then the account alert link.  
To help apply your payment properly, remember to include your **account #**  
on your check and remit your payment to the address shown below.

Amount Due:	\$40.17
Due Date:	10/17/2013

Customer is responsible for collection fees, court costs and reasonable attorney fees to collect unpaid accounts



1747 11 03 00154 3600 1000 1235

Mountain Water District

IMMUNITY TRUST BANK

73455

Operating Account  
P.O. Box 3157  
Pikeville, KY 41502

Date  
07/31/13

Pay  
to the  
order of

Kentucky State Treasurer

\$ 100.00

\*\*One Hundred And 00/100 Dollars\*\*\*\*\*

Kentucky State Treasurer  
200 Mero Street  
Frankfort, KY 40622

*[Handwritten Signature]*  
\_\_\_\_\_  
*[Handwritten Signature]*  
\_\_\_\_\_

73455

04 210726941: \*0 109988001\*

From:  
Mountain Water District  
Operating Account  
P.O. Box 3157  
Pikeville, KY 41502

Date: 07/31/13  
Check Number: 73455  
Amount: 100.00

Memo:  
VC00000189615 2013 Annual pymt. airspace permit and lease  
Operating Account

Kentucky State Treasurer  
VC00000189615 2013 Annual pymt. airspace permit and lease  
Operating Account

73455

Date: 07/31/13  
Check Number: 73455  
Amount: 100.00

Year to Date Paid:  
0.00



Commonwealth of KY  
 Transportation - Office of The Secretary  
**ORIGINAL**

Customer Number WT000	Orig. Inv. Date 07-11-13	Orig. Due Date 08-10-13
Customer Name MOUNTAIN WATER DISTRICT	Invoice Number 1400000034	Invoice Date 07-11-13

**Invoice Charges**

Ref Line No.	DESCRIPTION	Date of Service	No. of Units	Unit of Measure	Unit Price	Charges/Credit
1	2013 ANNUAL PAYMENT-AIRSPACE PERMIT AND LEASE					\$100.00
TOTAL INVOICE Charges						\$100.00

**Other Charges**

DESCRIPTION	Date	Charges

Credit Payments Applied		\$0.00
Total Amount Due By	08-10-13	\$100.00

Description

Instructions

Contact: KY Transportation Cabinet  
 Phone No: 502-564-7334  
 Fax No:  
 E-MAIL:

**CASE:** Mountain Water District  
**CASE NO:** 2014-00342  
**RE:** PSC Second Data Request

**EXHIBIT 18(E)(1)**

EX-101-1500

07/31/13 - 06/30/14

**MOUNTAIN WATER DISTRICT  
General Ledger**

CSACC01  
Page 1

Debit	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
	6320.08	CONTRACT SERVICE - ACCOUNTING	18,438.00			
07/31/13	73456	Michael R. Spears, CPA		6,125.00		
07/31/13	73473	Mike Spears, CPA		2,200.00		
				July	8,325.00	26,763.00
08/21/13	73492	Michael Spears, CPA		2,200.00		
08/21/13	73510	Michael R. Spears, CPA		4,085.00		
				August	6,285.00	33,048.00
09/23/13	73532	Mike Spears, CPA		2,200.00		
09/23/13	73539	Michael R. Spears, CPA		1,780.00		
				September	3,980.00	37,028.00
10/29/13	73574	Griffith, Delaney, Hillman, & Co		23,217.49		
10/29/13	73585	Michael R. Spears		1,204.00		
10/29/13	73599	Michael R. Spears		2,200.00		
				October	26,621.49	63,649.49
11/27/13	73619	Michael R. Spears, CPA		2,012.00		
11/27/13	73633	MICHAEL R. SPEARS, CPA		2,200.00		
				November	4,212.00	67,861.49
12/20/13	73655	Michael R. Spears		840.00		
12/20/13	73660	Mike Spears, CPA		2,200.00		
				December	3,040.00	70,901.49
01/29/14	73675	MIKE SPEARS, CPA		2,200.00		
01/29/14	73682	Michael R. Spears, CPA		1,222.00		
				January	3,422.00	74,323.49
02/26/14	73729	Michael R. Spears		1,628.00		
02/26/14	73735	Micheal R. Spears, CPA		2,200.00		
				February	3,828.00	78,151.49
03/26/14	73754	Michael R. Spears		1,782.00		
03/26/14	73763	Mike Spears, CPA		2,200.00		
				March	3,982.00	82,133.49
04/30/14	73778	MICHAEL R. SPEARS, CPA		684.00		
04/30/14	73791	Mike Spears, CPA		2,200.00		
				April	2,884.00	85,017.49
05/28/14	73819	Mike Spears, CPA		2,200.00		
05/28/14	73820	Michael R. Spears, CPA		321.00		
				May	2,521.00	87,538.49
06/30/14	10 J	R/C Mike Spears Acct. Service for June 2014		2,200.00		
06/25/14	73856	Michael R. Spears, CPA		1,250.00		
				June	3,450.00	90,988.49
					<u>72,550.49</u>	<u>90,988.49</u>

Range of Accounts Specified:

Total Profit/(Loss) (72,550.49)

Number of Transactions 25

The General Ledger is in balance 0.00

MOUNTAIN WATER DISTRICT  
General Ledger

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
------	-------------	-------------	----------------------	-------------------	----------------------	----------------



Mountain Water District  
Operating Account  
P.O. Box 3157  
Pikeville, KY 41502

COMMUNITY TRUSTMAN

13802

Date  
06/25/14

Pay  
to the  
order of

Michael R. Spears, CPA

\$

2,200.00

\*\*Twenty-two Hundred And 00/100 Dollars\*\*\*\*\*

Michael R. Spears, CPA

*Prentiss R. Allen*  
*Kelly B*

[Redacted MICR line]

[Redacted MICR line]

From:  
Mountain Water District  
Operating Account  
P.O. Box 3157  
Pikeville, KY 41502

Date: 06/25/14  
Check Number: 73862  
Amount: 2,200.00

To:  
Monthly Accounting Services  
Operating Account

Michael R. Spears, CPA  
Monthly Accounting Services  
Operating Account

73862

Date: 06/25/14  
Check Number: 73862  
Amount: 2,200.00

Year to Date Paid:  
0.00

Mountain Water District  
Operating Account  
P.O. Box 3157  
Pikeville, KY 41502

COMMUNITY TRUSTEES

73856

Date  
06/25/14

Pay  
to the  
order of

Michael R. Spears, CPA

\$ 1,250.00

\*\*Twelve Hundred Fifty And 00/100 Dollars\*\*\*\*\*

Michael R. Spears, CPA  
P.O. Box 1270  
Prestonsburg, KY 41653

*Presley R. Adkins*  
K. Adkins

73856

01 210 2694 00 10998800 10

From:  
Mountain Water District  
Operating Account  
P.O. Box 3157  
Pikeville, KY 41502

Date: 06/25/14  
Check Number: 73856  
Amount: 1,250.00

to:  
# 17401  
Operating Account

Michael R. Spears, CPA  
# 17401  
Operating Account

73856

Date: 06/25/14  
Check Number: 73856  
Amount: 1,250.00

Year to Date Paid:  
0.00



MICHAEL R. SPEARS, CPA, PSC  
CERTIFIED PUBLIC ACCOUNTANT  
P. O. BOX 1270  
PRESTONSBURG, KY 41653

MOUNTAIN WATER DISTRICT  
P. O. BOX 3607  
PIKEVILLE, KY 41501

Client #: 33050

Invoice # 17401

May 31, 2014

-----  
For Professional Services Rendered:

MONTHLY ACCOUNTING SERVICES FOR MAY

1,250.00

Total Due

-----  
\$1,250.00  
=====

MICHAEL R. SPEARS, CPA, PSC  
 CERTIFIED PUBLIC ACCOUNTANT  
 P. O. BOX 1270  
 PRESTONSBURG, KY 41653

MOUNTAIN WATER DISTRICT  
 P. O. BOX 3607  
 PIKEVILLE, KY 41501

May 31, 2014

Statement

Client #: 33050

		Charge	Credit	Balance
		-----	-----	-----
03/31/14	Invoice # 17061	684.00		
05/02/14	Receipt		684.00-	
	Unpaid Balance			0.00
04/30/14	Invoice # 17212	321.00		
05/30/14	Receipt		321.00-	
	Unpaid Balance			0.00
05/31/14	Invoice # 17401	1,250.00		
	Unpaid Balance			1,250.00
Balance Due				----- \$1,250.00 =====

0 - 30	31 - 60	61 - 90	91 - 120	>120	Total
1,250.00	0.00	0.00	0.00	0.00	1,250.00

Amount due is payable upon receipt of invoice. Amount past due will incur a monthly finance charge of 0.00 percent.

Mountain Water District  
Operating Account  
P.O. Box 3157  
Pikeville, KY 41502

IMMUNITY TRUST BANK

7/30/17

Date  
05/28/14

Pay to the order of Mike Spears, CPA \$ 2,200.00  
\*\*Twenty-two Hundred And 00/100 Dollars\*\*\*\*\*

Mike Spears, CPA

*Arnell Casey*  
*Kelley*



From:  
Mountain Water District  
Operating Account  
P.O. Box 3157  
Pikeville, KY 41502

Date: 05/28/14  
Check Number: 73819  
Amount: 2,200.00

to:  
Montly Accounting Services  
Operating Account

Mike Spears, CPA  
Montly Accounting Services  
Operating Account

73819

Date: 05/28/14  
Check Number: 73819  
Amount: 2,200.00

Year to Date Paid:  
0.00

Mountain Water District  
Operating Account  
P.O. Box 3157  
Pikeville, KY 41502

COMMUNITY TRUST BANK

73820

Date  
05/28/14

Pay to the order of **Michael R. Spears, CPA** \$ **321.00**  
\*\*Three Hundred Twenty-one And 00/100 Dollars\*\*\*\*\*

Michael R. Spears, CPA

*Amelia Casey*  
*Robert B.*

073820 012102694 0109988001

From:  
Mountain Water District  
Operating Account  
P.O. Box 3157  
Pikeville, KY 41502

Date: 05/28/14  
Check Number: 73820  
Amount: 321.00

To:  
Monthly Accounting Services for April 2014  
Operating Account

Michael R. Spears, CPA  
Monthly Accounting Services for April 2014  
Operating Account

73820

Date: 05/28/14  
Check Number: 73820  
Amount: 321.00

Year to Date Paid:  
0.00

MICHAEL R. SPEARS, CPA, PSC  
CERTIFIED PUBLIC ACCOUNTANT  
P. O. BOX 1270  
PRESTONSBURG, KY 41653

Client #: 33050

MOUNTAIN WATER DISTRICT  
P. O. BOX 3607  
PIKEVILLE, KY 41501

Invoice # 17212

April 30, 2014

-----  
For Professional Services Rendered:

MONTHLY ACCOUNTING SERVICES FOR APRIL

321.00  
-----

Total Due

\$321.00  
=====

MICHAEL R. SPEARS, CPA, PSC  
 CERTIFIED PUBLIC ACCOUNTANT  
 P. O. BOX 1270  
 PRESTONSBURG, KY 41653

MOUNTAIN WATER DISTRICT  
 P. O. BOX 3607  
 PIKEVILLE, KY 41501

April 30, 2014

Statement

Client #: 33050

			Charge	Credit	Balance
03/31/14	Invoice #	17061	684.00		
	Unpaid Balance				684.00
04/30/14	Invoice #	17212	321.00		
	Unpaid Balance				321.00

Balance Due

\$1,005.00

-684.00

\$321.00

\* payment of \$684.00  
 was received on 5/2/14.

0 - 30	31 - 60	61 - 90	91 - 120	>120	Total
1,005.00	0.00	0.00	0.00	0.00	1,005.00

Amount due is payable upon receipt of invoice. Amount past due will incur a monthly finance charge of 0.00 percent.

Mountain Water District  
Operating Account  
P.O. Box 3157  
Pikeville, KY 41502

COMMUNITY TRUST BANK

73791

Date  
04/30/14

Pay  
to the  
order of

Mike Spears, CPA

\$ 2,200.00

\*\*Twenty-two Hundred And 00/100 Dollars\*\*\*\*\*

Mike Spears, CPA

*Ronald Casey*  
Ronald Casey



From:  
Mountain Water District  
Operating Account  
P.O. Box 3157  
Pikeville, KY 41502

Date: 04/30/14  
Check Number: 73791  
Amount: 2,200.00

Memo:  
Monthly Accounting Services  
Operating Account

Mike Spears, CPA  
Monthly Accounting Services  
Operating Account

73791

Date: 04/30/14  
Check Number: 73791  
Amount: 2,200.00

Year to Date Paid:  
0.00

Mountain Water District  
Operating Account  
P.O. Box 3157  
Pikeville, KY 41502

COMMUNITY TRUST BANK

73778

Date  
04/30/14

Pay  
to the  
order of

MICHAEL R. SPEARS, CPA

\$ 684.00

\*\*Six Hundred Eighty-four And 00/100 Dollars\*\*\*\*\*

MICHAEL R. SPEARS, CPA  
P.O. BOX 1270  
Prestonsburg, KY 41653

*Archie Casey*  
*K. [Signature]*

**[Redacted MICR line]**

**[Redacted MICR line]**

From:  
Mountain Water District  
Operating Account  
P.O. Box 3157  
Pikeville, KY 41502

Date: 04/30/14  
Check Number: 73778  
Amount: 684.00

Memo:  
17061  
Operating Account

MICHAEL R. SPEARS, CPA  
17061  
Operating Account

73778

Date: 04/30/14  
Check Number: 73778  
Amount: 684.00

Year to Date Paid:  
0.00



MICHAEL R. SPEARS, CPA, PSC  
CERTIFIED PUBLIC ACCOUNTANT  
P. O. BOX 1270  
PRESTONSBURG, KY 41653

MOUNTAIN WATER DISTRICT  
P. O. BOX 3607  
PIKEVILLE, KY 41501

Client #: 33050

Invoice # 17061

March 31, 2014

-----  
For Professional Services Rendered:

MEETINGS WITH UMG

684.00

Total Due

-----  
\$684.00  
=====

Mountain Water District

Operating Account

P.O. Box 3157

Pikeville, KY 41502

COMMUNITY TRUST BANK

15700

Date  
03/26/14

Pay  
to the  
order of

Mike Spears, CPA

\$ 2,200.00

\*\*Twenty-two Hundred And 00/100 Dollars\*\*\*\*\*

Mike Spears, CPA

*Quinn Casey*  
*President P. Adams*

0373763

008888001

From:  
Mountain Water District  
Operating Account  
P.O. Box 3157  
Pikeville, KY 41502

Date: 03/26/14  
Check Number: 73763  
Amount: 2,200.00

to:  
March Accounting Services  
Operating Account

Mike Spears, CPA  
March Accounting Services  
Operating Account

73763

Date: 03/26/14  
Check Number: 73763  
Amount: 2,200.00

Year to Date Paid:  
0.00

Mountain Water District  
Operating Account  
P.O. Box 3157  
Pikeville, KY 41502

REMITTANCE INFORMATION

73754

Date  
03/26/14

By Michael R. Spears \$ 1,782.00  
the order of  
\*\*Seventeen Hundred Eighty-two And 00/100 Dollars\*\*\*\*\*

Michael R. Spears  
P.O. Box 1270  
Prestonsburg, KY 41653

*Amie Casey*  
*President R. Spears*

⑆073754⑆

⑆042102694⑆ ⑆010998600⑆

From:  
Mountain Water District  
Operating Account  
P.O. Box 3157  
Pikeville, KY 41502

Date: 03/26/14  
Check Number: 73754  
Amount: 1,782.00

To:  
# 16997  
Operating Account

Michael R. Spears  
# 16997  
Operating Account

73754

Date: 03/26/14  
Check Number: 73754  
Amount: 1,782.00

Year to Date Paid:  
0.00

MICHAEL R. SPEARS, CPA, PSC  
CERTIFIED PUBLIC ACCOUNTANT  
P. O. BOX 1270  
PRESTONSBURG, KY 41653

MOUNTAIN WATER DISTRICT  
P. O. BOX 3607  
PIKEVILLE, KY 41501

Client #: 33050

Invoice # 16997

February 28, 2014

-----  
For Professional Services Rendered:

UMG NEGOTIATIONS & BILLING ISSUES

1,782.00  
-----

Total Due

\$1,782.00  
=====

Mountain Water District

Operating Account  
P.O. Box 3157  
Pikeville, KY 41502

COMMUNITY TRUST BANK

73735

Date  
02/26/14

to the  
order of

Micheal R. Spears, CPA

\$ 2,200.00

\*\*Twenty-two Hundred And 00/100 Dollars\*\*\*\*\*

Micheal R. Spears, CPA

*Handwritten signature: Amber Casey*



From:  
Mountain Water District  
Operating Account  
P.O. Box 3157  
Pikeville, KY 41502

Date: 02/26/14  
Check Number: 73735  
Amount: 2,200.00

to:  
Montly Accounting Services  
Operating Account

Micheal R. Spears, CPA  
Montly Accounting Services  
Operating Account

73735

Date: 02/26/14  
Check Number: 73735  
Amount: 2,200.00

Year to Date Paid:  
0.00

Mountain Water District

IMMUNITY TRUST BAN

73729

Operating Account  
P.O. Box 3157  
Pikeville, KY 41502

Date  
02/26/14

to the  
order of

Michael R. Spears

\$ 1,628.00

\*\*Sixteen Hundred Twenty-eight And 00/100 Dollars\*\*\*\*\*

Michael R. Spears  
P.O. Box 1270  
Prestonsburg, KY 41653

*Handwritten signature*  
\_\_\_\_\_

0 23 7 29

008895010 14952 02 14

From:  
Mountain Water District  
Operating Account  
P.O. Box 3157  
Pikeville, KY 41502

Date: 02/26/14  
Check Number: 73729  
Amount: 1,628.00

to the  
order of:  
# 16859  
Operating Account

Michael R. Spears  
# 16859  
Operating Account

73729

Date: 02/26/14  
Check Number: 73729  
Amount: 1,628.00

Year to Date Paid:  
0.00

MICHAEL R. SPEARS, CPA, PSC  
CERTIFIED PUBLIC ACCOUNTANT  
P. O. BOX 1270  
PRESTONSBURG, KY 41653

MOUNTAIN WATER DISTRICT  
P. O. BOX 3607  
PIKEVILLE, KY 41501

Client #: 33050

Invoice # 16859

January 31, 2014

-----  
For Professional Services Rendered:

CUSTOMER BILLING ISSUE, CASH FLOW  
PROJECTION AND MEETING

1,628.00  
-----

Total Due

\$1,628.00  
=====

Mountain Water District  
Operating Account  
P.O. Box 3157  
Pikeville, KY 41502

IMMUNITY TRUST BANK

15075

Date  
01/29/14



MIKE SPEARS, CPA

\$ 2,200.00

\*\*Twenty-two Hundred And 00/100 Dollars\*\*\*\*\*

MIKE SPEARS, CPA

*Robert R. Allen*  
*Religious*



From:  
Mountain Water District  
Operating Account  
P.O. Box 3157  
Pikeville, KY 41502

Date: 01/29/14  
Check Number: 73675  
Amount: 2,200.00

to:  
ACCOUNTING SERVICES FOR JAN. 2014  
Operating Account

MIKE SPEARS, CPA  
ACCOUNTING SERVICES FOR JAN. 2014  
Operating Account

73675

Date: 01/29/14  
Check Number: 73675  
Amount: 2,200.00

Year to Date Paid:  
0.00



Mountain Water District  
Operating Account  
P.O. Box 3157  
Pikeville, KY 41502

COMMUNITY TRUST BANK

15082

Date  
01/29/14

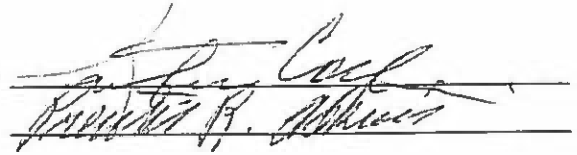
Y  
the  
order of

Michael R. Spears, CPA

\$ 1,222.00

\*\*Twelve Hundred Twenty-two And 00/100 Dollars\*\*\*\*\*

Michael R. Spears, CPA  
P.O. Box 1270  
Prestonsburg, KY 41653



073682

042102694 010498800

From:  
Mountain Water District  
Operating Account  
P.O. Box 3157  
Pikeville, KY 41502

Date: 01/29/14  
Check Number: 73682  
Amount: 1,222.00

To:  
# 16795 montly acct. services  
Operating Account

73682

Michael R. Spears, CPA  
# 16795 montly acct. services  
Operating Account

Date: 01/29/14  
Check Number: 73682  
Amount: 1,222.00

Year to Date Paid:  
0.00

MICHAEL R. SPEARS, CPA, PSC  
CERTIFIED PUBLIC ACCOUNTANT  
P. O. BOX 1270  
PRESTONSBURG, KY 41653

MOUNTAIN WATER DISTRICT  
P. O. BOX 3607  
PIKEVILLE, KY 41501

Client #: 33050

Invoice # 16795

December 31, 2013

-----  
For Professional Services Rendered:

CASH FLOW PROJECTION & CORRESP W/UMG  
AND MONTHLY ACCOUNTING SERVICES

1,222.00

Total Due

-----  
\$1,222.00  
=====

Mountain Water District  
Operating Account  
P.O. Box 3157  
Pikeville, KY 41502

IMMUNITY TRUST BANK

73655

Date  
12/20/13

Pay **Michael R. Spears** \$ 840.00  
to the order of  
\*\*Eight Hundred Forty And 00/100 Dollars\*\*\*\*\*

Michael R. Spears  
P.O. Box 1270  
Prestonsburg, KY 41653

*Ancie Casey*  
*Robert A. Adams*

[REDACTED]

[REDACTED]

From:  
Mountain Water District  
Operating Account  
P.O. Box 3157  
Pikeville, KY 41502

Date: 12/20/13  
Check Number: 73655  
Amount: 840.00

Memo:  
Accounting services # 1674B  
Operating Account

MICHAEL R. SPEARS, CPA, PSC  
CERTIFIED PUBLIC ACCOUNTANT  
P. O. BOX 1270  
PRESTONSBURG, KY 41653

MOUNTAIN WATER DISTRICT  
P. O. BOX 3607  
PIKEVILLE, KY 41501

Client #: 33050

Invoice # 16748

November 30, 2013

-----  
For Professional Services Rendered:

MONTHLY ACCOUNTING SERVICES FOR  
NOVEMBER

840.00  
-----

Total Due

\$840.00

=====

Mountain Water District  
Operating Account  
P.O. Box 3157  
Pikeville, KY 41502

IMMUNITY TRUST BANK

73660

Date  
12/20/13

Pay to the order of Mike Spears, CPA \$ 2,200.00  
\*\*Twenty-two Hundred And 00/100 Dollars\*\*\*\*\*

Mike Spears, CPA

*Angie Casey*  
*Rhonda Lane*

071880

06718880

From:  
Mountain Water District  
Operating Account  
P.O. Box 3157  
Pikeville, KY 41502  
Memo:  
Dec. 2013 Accounting Services  
Operating Account

Date: 12/20/13  
Check Number: 73660  
Amount: 2,200.00

Mountain Water District  
Operating Account  
P.O. Box 3157  
Fikeville, KY 41502

COMMUNITY TRUST BANK

73633

Date  
11/27/13

Pay  
to the  
order of

MICHAEL R. SPEARS, CPA

\$

2,200.00

\*\*Twenty-two Hundred And 00/100 Dollars\*\*\*\*\*

MICHAEL R. SPEARS, CPA

*Alice Casey*  
*Robert B.*

073533

045102894: 010998800

From:  
Mountain Water District  
Operating Account  
P.O. Box 3157  
Fikeville, KY 41502

Date: 11/27/13  
Check Number: 73633  
Amount: 2,200.00

Memo:  
ACCOUNTING SERVICES  
Operating Account

MICHAEL R. SPEARS, CPA  
ACCOUNTING SERVICES  
Operating Account

73633

Date: 11/27/13  
Check Number: 73633  
Amount: 2,200.00

Year to Date Paid:  
0.00

Mountain Water District  
Operating Account  
P.O. Box 3157  
Pikeville, KY 41502

COMMUNITY TRUST BANK

73619

Date  
11/27/13

Pay to the order of **Michael R. Spears, CPA** \$ 2,012.00  
\*\*Two Thousand Twelve And 00/100 Dollars\*\*\*\*\*

Michael R. Spears, CPA  
P.O. Box 1270  
Prestonsburg, KY 41653

*Amie Casey*  
*Robert B*

073619

042102594 01010998800

From:  
Mountain Water District  
Operating Account  
P.O. Box 3157  
Pikeville, KY 41502  
Memo:  
\$ 16689  
Operating Account

Date: 11/27/13  
Check Number: 73619  
Amount: 2,012.00

Michael R. Spears, CPA  
\$ 16689  
Operating Account

73619

Date: 11/27/13  
Check Number: 73619  
Amount: 2,012.00

Year to Date Paid:  
0.00

MICHAEL R. SPEARS, CPA, PSC  
CERTIFIED PUBLIC ACCOUNTANT  
P. O. BOX 1270  
PRESTONSBURG, KY 41653

MOUNTAIN WATER DISTRICT  
P. O. BOX 3607  
PIKEVILLE, KY 41501

Client #: 33050

Invoice # 16689

October 31, 2013

-----  
For Professional Services Rendered:

MEETINGS & PSC REVIEW

2,012.00  
-----

Total Due

\$2,012.00  
=====



Mountain Water District  
Operating Account  
P.O. Box 3157  
Pikeville, KY 41502

IMMUNITY TRUST BANK

73599

Date  
10/29/13

Pay  
to the order of **Michael R. Spears**

\$ 2,200.00

\*\*Twenty-two Hundred And 00/100 Dollars\*\*\*\*\*

Michael R. Spears

*Arnell Casey*  
*Kelley B*

073599

008890 010998800 10

From:  
Mountain Water District  
Operating Account  
Box 3157  
Pikeville, KY 41502

Date: 10/29/13  
Check Number: 73599  
Amount: 2,200.00

Memo:  
Monthly accounting services  
Operating Account

Michael R. Spears  
Monthly accounting services  
Operating Account

73599

Date: 10/29/13  
Check Number: 73599  
Amount: 2,200.00

Year to Date Paid:  
0.00

Mountain Water District

COMMUNITY TRUST BANK

73585

Operating Account  
P.O. Box 3157  
Pikeville, KY 41502

Date  
10/29/13

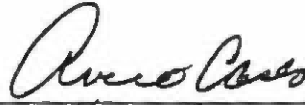
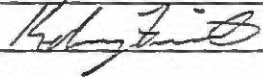
Pay  
to the  
order of

Michael R. Spears

\$ 1,204.00

\*\*Twelve Hundred Four And 00/100 Dollars\*\*\*\*\*

Michael R. Spears  
P.O. Box 1270  
Prestonsburg, KY 41653

From:  
Mountain Water District  
Operating Account  
P.O. Box 3157  
Pikeville, KY 41502

Date: 10/29/13  
Check Number: 73585  
Amount: 1,204.00

Memo:  
Professional Service for audit and psc report  
Operating Account

Michael R. Spears  
Professional Service for audit and psc report  
Operating Account

73585

Date: 10/29/13  
Check Number: 73585  
Amount: 1,204.00

Year to Date Paid:  
0.00

MICHAEL R. SPEARS, CPA, PSC  
CERTIFIED PUBLIC ACCOUNTANT  
P. O. BOX 1270  
PRESTONSBURG, KY 41653

MOUNTAIN WATER DISTRICT  
P. O. BOX 3607  
PIKEVILLE, KY 41501

Client #: 33050

Invoice # 16605

September 30, 2013

-----  
For Professional Services Rendered:

AUDIT & PSC REPORT PREP

1,204.00  
-----

Total Due

\$1,204.00  
=====

Mountain Water District

COMMUNITY TRUST BANK

15554

Operating Account  
P.O. Box 3157  
Pikeville, KY 41502

Date  
09/23/13

by Mike Spears, CPA \$ 2,200.00  
the order of

\*\*Twenty-two Hundred And 00/100 Dollars\*\*\*\*\*

Mike Spears, CPA

*Ancie Casey*  
*President K. Adams*

073532

00421026941 1010998800

From:  
Mountain Water District  
Operating Account  
P.O. Box 3157  
Pikeville, KY 41502

Date: 09/23/13  
Check Number: 73532  
Amount: 2,200.00

to:  
Accounting Services  
Operating Account

Mike Spears, CPA  
Accounting Services  
Operating Account

73532

Date: 09/23/13  
Check Number: 73532  
Amount: 2,200.00

Year to Date Paid:  
0.00

Mountain Water District  
Operating Account  
P.O. Box 3157  
Pikeville, KY 41502

COMMUNITY TRUST BANK

73539

Date  
09/23/13

Pay  
to the  
order of

Michael R. Spears, CPA

\$

1,780.00

\*\*Seventeen Hundred Eighty And 00/100 Dollars\*\*\*\*\*

Michael R. Spears, CPA  
P.O. Box 1270  
Prestonsburg, KY 41653

*Robert R. Adams*  
Robert R. Adams

⑆073539⑆

⑆042102691⑆ ⑆010998800⑆

From:  
Mountain Water District  
Operating Account  
P.O. Box 3157  
Pikeville, KY 41502

Date: 09/23/13  
Check Number: 73539  
Amount: 1,780.00

no:  
# 16548 For Audit  
Operating Account

Michael R. Spears, CPA  
# 16548 For Audit  
Operating Account

73539

Date: 09/23/13  
Check Number: 73539  
Amount: 1,780.00

Year to Date Paid:  
0.00

MICHAEL R. SPEARS, CPA, PSC  
CERTIFIED PUBLIC ACCOUNTANT  
P. O. BOX 1270  
PRESTONSBURG, KY 41653

MOUNTAIN WATER DISTRICT  
P. O. BOX 3607  
PIKEVILLE, KY 41501

Client #: 33050

Invoice # 16548

August 31, 2013

For Professional Services Rendered:

REGIONS BANK REC & UMG, OTHER REVENUE  
REC FOR AUDIT

1,780.00

Total Due

\$1,780.00

=====

Mountain Water District  
Operating Account  
P.O. Box 3157  
Pikeville, KY 41502

COMMUNITY TRUST BANK

73492

Date  
08/21/13

to the  
order of

Michael Spears, CPA

\$ 2,200.00

\*\*Twenty-two Hundred And 00/100 Dollars\*\*\*\*\*

Michael Spears, CPA

*Amie Casey*  
Kykington

0 73492

0042102694: 0109988001

From:  
Mountain Water District  
Operating Account  
P.O. Box 3157  
Pikeville, KY 41502

Date: 08/21/13  
Check Number: 73492  
Amount: 2,200.00

Accounting Services  
Operating Account

Michael Spears, CPA  
Accounting Services  
Operating Account

73492

Date: 08/21/13  
Check Number: 73492  
Amount: 2,200.00

Year to Date Paid:  
0.00

Security Features: Details on Back



Mountain Water District  
Operating Account  
P.O. Box 3157  
Pikeville, KY 41502

COMMUNITY TRUST BANK

73510

Date  
08/21/13

to the  
order of

Michael R. Spears, CPA

\$ 4,085.00

\*\*Four Thousand Eighty-five And 00/100 Dollars\*\*

Michael R. Spears, CPA  
P.O.Box 1270  
Prestonsburg, KY 41653

*Ancel Casay*  
*Kentucky*

⑈023510⑈

⑈042102694⑈ ⑈010998800⑈

From:  
Mountain Water District  
Operating Account  
P.O. Box 3157  
Pikeville, KY 41502

Date: 08/21/13  
Check Number: 73510  
Amount: 4,085.00

M:  
# 16496  
Operating Account

Michael R. Spears, CPA  
# 16496  
Operating Account

73510

Date: 08/21/13  
Check Number: 73510  
Amount: 4,085.00

Year to Date Paid:  
0.00



MICHAEL R. SPEARS, CPA, PSC  
CERTIFIED PUBLIC ACCOUNTANT  
P. O. BOX 1270  
PRESTONSBURG, KY 41653

MOUNTAIN WATER DISTRICT  
P. O. BOX 3607  
PIKEVILLE, KY 41501

Client #: 33050

Invoice # 16496

July 31, 2013

-----  
For Professional Services Rendered:

2012 PSC REPORT	2,500.00
2011 AMENDED PSC	900.00
UMG MEETINGS	685.00

Total Due

-----  
\$4,085.00  
=====

Mountain Water District  
Operating Account  
P.O. Box 3157  
Pikeville, KY 41502

IMMUNITY TRUST BANK

73473

Date  
07/31/13

Pay  
to the  
order of

Mike Spears, CPA

\$ 2,200.00

\*\*Twenty-two Hundred And 00/100 Dollars\*\*\*\*\*

Mike Spears, CPA

*Kelley Z...*  
*Archie Co...*

⑆073473⑆

⑆042102694⑆ ⑆010998800⑆

From:  
Mountain Water District  
Operating Account  
P.O. Box 3157  
Pikeville, KY 41502

Date: 07/31/13  
Check Number: 73473  
Amount: 2,200.00

Accounting Services  
Operating Account

Mike Spears, CPA  
Accounting Services  
Operating Account

73473

Date: 07/31/13  
Check Number: 73473  
Amount: 2,200.00

Year to Date Paid:  
0.00

Mountain Water District  
Operating Account  
P.O. Box 3157  
Pikeville, KY 41502

COMMUNITY TRUST BANK

73456

Date  
07/31/13

to the  
order of

Michael R. Spears, CPA

\$ 6,125.00

\*\*Sixty-one Hundred Twenty-five And 00/100 Dollars\*\*\*\*\*

Michael R. Spears, CPA

*Robert R. Shivers*  
Robert R. Shivers

⑆073456⑆

⑆042102694⑆ ⑆010998800⑆

From:  
Mountain Water District  
Operating Account  
P.O. Box 3157  
Pikeville, KY 41502

Date: 07/31/13  
Check Number: 73456  
Amount: 6,125.00

M: # 16440  
Operating Account

Michael R. Spears, CPA  
# 16440  
Operating Account

73456

Date: 07/31/13  
Check Number: 73456  
Amount: 6,125.00

Year to Date Paid:  
0.00

MICHAEL R. SPEARS, CPA, PSC  
CERTIFIED PUBLIC ACCOUNTANT  
P. O. BOX 1270  
PRESTONSBURG, KY 41653

MOUNTAIN WATER DISTRICT  
P. O. BOX 3607  
PIKEVILLE, KY 41501

Client #: 33050

Invoice # 16440

June 30, 2013

-----  
For Professional Services Rendered:

UMG NEGOTIATION, YEAR END, AUDIT PREP

6,125.00  
-----

Total Due

\$6,125.00  
=====

Mountain Water District  
Operating Account  
P.O. Box 3157  
Boonville, KY 41502

IMMUNITY TRUST BANK

73574

Date  
10/29/13

Pay to the order of Griffith, Delaney, Hillman, & Co \$ 23,217.49  
\*\*Twenty-three Thousand Two Hundred Seventeen And 49/100 Dollars\*\*\*\*\*

Griffith, Delaney, Hillman, & Co  
P.O. Box 1360  
ASHLAND, KY 41105-1360

*Ancie Casey*  
*President R. Hillman*

⑆073574⑆

⑆042102694⑆ ⑆010448800⑆

From:  
Mountain Water District  
Operating Account  
P.O. Box 3157  
Boonville, KY 41502

Date: 10/29/13  
Check Number: 73574  
Amount: 23,217.49

Memo:  
2012 audit  
Operating Account

Griffith, Delaney, Hillman, & Co  
2012 audit  
Operating Account

73574

Date: 10/29/13  
Check Number: 73574  
Amount: 23,217.49

Year to Date Paid:  
0.00

429 13TH STREET  
P.O. BOX 1360  
ASHLAND, KY 41105-1360

(606) 329-1656

MOUNTAIN WATER DISTRICT  
P.O. BOX 3157

PIKEVILLE, KY 41502-3157  
CONTACT:

INVOICE NO.: 0004351-IN  
DATE: 09/25/13  
CLIENT CODE: 0001545

PAGE NO.: 1

-----  
FOR PROFESSIONAL SERVICES RENDERED:  
-----

PREPARATION OF AUDIT FOR THE YEAR  
ENDED DECEMBER 31, 2012 PER ENGAGEMENT  
LETTER. \$22,000.00

OUT-OF-POCKET COSTS (TRAVEL, POSTAGE,  
COPIES, ETC.). 1,217.49  
-----

AMOUNT DUE: 23217.49

A 1 1/2% MONTHLY FINANCE CHARGE WILL BE ASSESSED  
ON ALL ACCOUNTS OVER 30 DAYS OLD.

=====

CURRENT	OVER 30	OVER 60	OVER 90	OVER 120	BALANCE DUE
23217.49					23217.49

=====

**CASE:** Mountain Water District  
**CASE NO:** 2014-00342  
**RE:** PSC Second Data Request

**EXHIBIT 18(E)(2)**

Exhibit 18 (E 2)

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
6330.08 CONTRACT SERVICE - LEGAL			18,472.75			
07 31 13	73458	Stratton Law		507.50		
07 31/13	73459	Stratton Law Firm		507.50		
07 31 13	73460	Stratton Law Firm		2,465.00		
07/31 13	73461	Stratton Law Firm		362.50		
			July	3,842.50	22,315.25	
08 21 13	73488	Stratton Law Firm		1,181.75		
08/21 13	73489	Stratton Law Firm		580.00		
08 21 13	73490	Stratton Law Firm		616.25		
08 21 13	73491	Stratton Law Firm		833.75		
			August	3,211.75	25,527.00	
09 23 13	73535	Stratton Law Firm		398.75		
09 23 13	73536	Stratton Law Firm		1,015.00		
09.23.13	73537	Stratton Law Firm		36.25		
09 25 13	73561	Stratton Law Firm		580.00		
			September	2,030.00	27,557.00	
10.29.13	73577	Stratton Law Firm		543.75		
10.29/13	73578	Stratton Law Firm		145.00		
10/29.13	73579	Stratton Law Firm		1,160.00		
10 29 13	73580	Stratton Law Firm		145.00		
			October	1,993.75	29,550.75	
11 27 13	73616	Stratton Law Firm		507.50		
11 27 13	73617	Stratton Law Firm		1,848.75		
11 27 13	73618	Stratton Law Firm		3,625.00		
11 27 13	73635	Stratton Law Firm		725.00		
			November	6,706.25	36,257.00	
12/20.13	73646	Stratton Law Firm, P.S.C.		471.25		
12 20/13	73647	Stratton Law Firm, P.S.C.		797.50		
12 20.13	73648	Stratton Law Firm, P.S.C.		507.50		
12 20.13	73649	Stratton Law Firm, P.S.C.		616.25		
			December	2,392.50	38,649.50	
01 29.14	73684	Stratton Law Firm, P.S.C.		580.00		
01 29.14	73686	Stratton Law Firm, P.S.C.		528.75		
01 29.14	73687	Stratton Law Firm, P.S.C.		435.00		
01 29.14	73692	Stratton Law Firm		1,123.75		
			January	2,667.50	41,317.00	
02 26 14	73723	Stratton Law Firm, P.S.C.		1,123.75		
02/26 14	73724	Stratton Law Firm, P.S.C.		870.00		
02/26/14	73725	Stratton Law Firm, P.S.C.		398.75		
02 26/14	73726	Stratton Law Firm		362.50		
02 26.14	73727	Stratton Law Firm		108.75		
			February	2,863.75	44,180.75	
03 26 14	73755	Stratton Law Firm, P.S.C.		1,993.75		
03 26 14	73756	Stratton Law Firm, P.S.C.		688.75		
3 26.14	73757	Stratton Law Firm, P.S.C.		217.50		
3 26.14	73758	Stratton Law Firm, P.S.C.		688.75		
03 26.14	73759	Stratton Law Firm, P.S.C.		761.25		
			March	4,350.00	48,530.75	
04 30 14	73780	Stratton Law Firm, P.S.C.		72.50		
04 30 14	73781	Stratton Law Firm		1,305.00		
04 30 14	73782	Stratton Law Firm, P.S.C.		1,087.50		



MOUNTAIN WATER DISTRICT  
General Ledger

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
<b>6330.08 CONTRACT SERVICE - LEGAL (cont.)</b>						
04/30/14	73783	Stratton Law Firm, P.S.C.		145.00		
04/30/14	73784	Stratton Law Firm, P.S.C.		580.00		
			April	<u>3,190.00</u>	51,720.75	
05/28/14	73815	Stratton Law Firm, P.S.C.		1,413.75		
05/28/14	73816	Stratton Law Firm, P.S.C.		145.00		
05/28/14	73817	Stratton Law Firm, P.S.C.		435.00		
05/28/14	73818	Stratton Law Firm, P.S.C.		543.75		
05/28/14	73837	Stratton Law Firm, P.S.C.		398.75		
			May	<u>2,936.25</u>	54,657.00	
06/25/14	73852	Stratton Law Firm, P.S.C.		906.25		
06/25/14	73853	Stratton Law Firm, P.S.C.		253.75		
06/25/14	73854	Stratton Law Firm, P.S.C.		636.25		
06/25/14	73855	Stratton Law Firm, P.S.C.		1,051.25		
			June	<u>2,847.50</u>	57,504.50	
				<u>39,031.75</u>		<u>57,504.50</u>

Range of Accounts Specified:

Total Profit (Loss) (39,031.75)

Number of Transactions 52

The General Ledger is in balance 0.00

Mountain Water District  
Operating Account  
P.O. Box 3157  
Pikeville, KY 41502

INMUNITY TRUSTBANK

73852

Date  
06/25/14

Pay to the order of Stratton Law Firm, P.S.C. \$ 906.25  
\*\*Nine Hundred Six And 25/100 Dollars\*\*\*\*\*

Stratton Law Firm, P.S.C.  
P.O. Box 3157  
Pikeville, KY 41502

*Robert B. Adkins*  
*Kelley D.*



From:  
Mountain Water District  
Operating Account  
P.O. Box 3157  
Pikeville, KY 41502

Date: 06/25/14  
Check Number: 73852  
Amount: 906.25

Memo:  
HEM3005-186  
Operating Account

Stratton Law Firm, P.S.C.  
HEM3005-186  
Operating Account

73852

Date: 06/25/14  
Check Number: 73852  
Amount: 906.25

Year to Date Paid:  
0.00

STRATTON LAW FIRM, P.S.C.

111 Pike St., P.O. Box 1530  
Pikeville, KY 41502

# STATEMENT

**PRIVILEGED & CONFIDENTIAL**

Federal ID No. 31 1556382

Mountain Water District  
P.O. Box 3157  
Pikeville, KY 41502

ATTN: ROY SAWYERS

Account No. HEM3005-186

Statement Date: 05/31/2014

Statement No. 13

RE: Pond Creek Sewer Project

Page No. 1

Payments received after 10th of month may not appear on this statement

Fees

			Hours	
05/07/2014	DPS	Call to Hensley; Email to Roy	0.25	
05/09/2014	DPS	E-mail sent to Rick Keene	0.25	
05/12/2014	DPS	E-mail sent to and call from Rick Keene	0.25	
05/14/2014	DPS	1st draft of contract for real estate purchase	0.50	
	DPS	Calls to Rick Keene; Call to Jodi and Roy; Letter to Neal Smith, Pike County Board	0.75	
05/15/2014	DPS	Call from Rick Keene; Email to Roy and Jody	0.25	
	DPS	Exchange emails with Roy and Judy; Reply emails	0.25	
05/16/2014	DPS	Receipt and review of emails from Roy and Jody; Email to Rick Keene	0.25	
05/19/2014	DPS	E-mail received from Roy re: meeting on Tierney property; Call from Roy	0.25	
05/20/2014	DPS	Meet with Rick Keene, Jody H. and Tim C.	1.00	
	DPS	1st draft of purchase contract	0.75	
05/21/2014	DPS	Second draft of Tierney sells contract	0.75	
	DPS	Revise sales agreement with Tierney	0.50	
05/28/2014	DPS	Call from Rick Keene; Review contract change	0.25	
		For Current Services Rendered	6.25	906.25
		Previous Balance		\$398.75

Mountain Water District  
Account No. HEM3005.186  
RE: Pond Creek Sewer Project

Statement Date: 05/31/2014  
Statement No. 13  
Page No. 2

Total Current Work 906.2

Payments

06/03/2014 Payment - THANK YOU -398.7

Balance Due \$906.2.

Billing History				
<u>Fees</u>	<u>Expenses</u>	<u>Advances</u>	<u>Finance Charge</u>	<u>Payments</u>
4,168.75	800.00	0.00	0.00	4,062.50

MAKE CHECK PAYABLE TO STRATTON LAW FIRM, PSC  
PAYMENT DUE UPON RECEIPT  
NOW ACCEPTING MASTERCARD, VISA AND DISCOVER  
THANK YOU

Mountain Water District  
Operating Account  
P.O. Box 3157  
Pikeville, KY 41502

IMMUNITY TRUST BANK

73853

Date  
06/25/14

Pay to the order of Stratton Law Firm, P.S.C. \$ 253.75  
\*\*Two Hundred Fifty-three And 75/100 Dollars\*\*\*\*\*

Stratton Law Firm, P.S.C.

*Prentiss R. Adkins*  
*[Signature]*

⑆073853⑆

⑆008895010⑆ ⑆010998800⑆

From:  
Mountain Water District  
Operating Account  
P.O. Box 3157  
Pikeville, KY 41502

Date: 06/25/14  
Check Number: 73853  
Amount: 253.75

Memo:  
HEM3005-013  
Operating Account

Stratton Law Firm, P.S.C.  
HEM3005-013  
Operating Account

73853

Date: 06/25/14  
Check Number: 73853  
Amount: 253.75

Year to Date Paid  
0.00

STRATTON LAW FIRM, P.S.C.

111 Pike St., P.O. Box 1530  
Pikeville, KY 41502  
406.437.7344

# STATEMENT

**PRIVILEGED & CONFIDENTIAL**

Federal ID No. 311536382

Mountain Water District  
P.O. Box 3157  
Pikeville, KY 41502

ATTN: ROY SAWYERS

Account No. HEM3005-013

Statement Date: 05/31/2014

Statement No. 17

RE: Williamson Utility Board

Page No. 1

Payments received after 10th of month may not appear on this statement

Fees

			Hours	
05/07/2014	DPS	Review contract; Call to Robert Rodecker	0.25	
	DPS	Receipt and review of revised agreement from Robert Rodecker	0.25	
05/08/2014	DPS	Call from Robert Rodecker; Call to Roy	0.25	
05/21/2014	DPS	Call to PSC re: jurisdiction	0.25	
05/22/2014	DPS	Call to WV PSC; Work on revising their contract	0.50	
05/28/2014	DPS	Call from WV PSC	0.25	
		For Current Services Rendered	1.75	253.75
		Previous Balance		\$543.75
		Total Current Work		253.75

Payments

06/03/2014	Payment - THANK YOU	-543.75
	Balance Due	<u>\$253.75</u>

		Billing History			
	<u>Fees</u>	<u>Expenses</u>	<u>Advances</u>	<u>Finance Charge</u>	<u>Payments</u>
	3,150.00	1.10	0.00	0.00	2,897.35

MAKE CHECK PAYABLE TO STRATTON LAW FIRM, PSC  
PAYMENT DUE UPON RECEIPT  
NOW ACCEPTING MASTERCARD, VISA AND DISCOVER  
THANK YOU



STRATTON LAW FIRM, P.S.C.

111 Pike St., P.O. Box 1530  
 Pikeville, KY 41502  
 Tel. 437-7300

# STATEMENT

**PRIVILEGED & CONFIDENTIAL**

Federal ID No. 31-1556382

Mountain Water District  
 P.O. Box 3157  
 Pikeville, KY 41502

ATTN: ROY SAWYERS

Account No. HEM3005-001

Statement Date: 05/31/2014

Statement No. 136

RE: Monthly Meeting Attendance

Page No. 1

Payments received after 10th of month may not appear on this statement

Fees

			Hours	
05/21/2014	DPS	Call from Roy re: agenda	0.25	
05/28/2014	DPS	Receipt and review of financial report; Call to Roy; Call to Tammy re: board report; Second call to Tammy	0.50	
	DPS	Call to Roy re: agenda	0.25	
	DPS	Prepared for board meeting in legal issue	0.50	
	DPS	Attended Committee and Board Meeting	2.75	
		For Current Services Rendered	4.25	616.25
		Previous Balance		\$455.00
		Total Current Work		616.25

Payments

06/03/2014	Payment - THANK YOU	-435.00
	Balance Due	<u>\$636.25</u>

Aged Due Amounts

<u>0-30</u>	<u>31-60</u>	<u>61-90</u>	<u>91-120</u>	<u>121-180</u>	<u>181+</u>
0.00	0.00	0.00	20.00	0.00	0.00

Billing History

<u>Fees</u>	<u>Expenses</u>	<u>Advances</u>	<u>Finance Charge</u>	<u>Payments</u>
67,197.50	90.80	0.00	0.00	66,652.05



STRATTON LAW FIRM, P.S.C.

111 Pike St., P.O. Box 1530  
 Pikeville KY 41502  
 606.437.7800

# STATEMENT

**PRIVILEGED & CONFIDENTIAL**

Federal ID No. 31 1556382

Mountain Water District  
 P.O. Box 3157  
 Pikeville, KY 41502

ATTN: ROY SAWYERS

Account No. HEM3005-001

Statement Date: 12/31/2013

Statement No. 131

RE: Monthly Meeting Attendance

Page No. 1

Payments received after 10th of month may not appear on this statement

Fees

			Hours	
12/16/2013	DPS	Receipt and review of board materials; Prepare for board meeting	0.50	
12/18/2013	DPS	Receipt and review of financials from Mike	0.25	
12/19/2013	DPS	Call from Roy to review agenda changes	0.25	
12/20/2013	DPS	Attended committee and board meeting	3.00	
		For Current Services Rendered	4.00	580
		Previous Balance		\$1,341.
		Total Current Work		580.

Payments

12/20/2013	Payment - THANK YOU	-725.
	Balance Due	<u>\$1,196.</u>

Aged Due Amounts

<u>0-30</u>	<u>31-60</u>	<u>61-90</u>	<u>91-120</u>	<u>121-180</u>	<u>181+</u>
0.00	616.25	0.00	0.00	0.00	0.00

Billing History

<u>Fees</u>	<u>Expenses</u>	<u>Advances</u>	<u>Finance Charge</u>	<u>Payments</u>
64,007.50	90.80	0.00	0.00	62,902.05

**MAKE CHECK PAYABLE TO STRATTON LAW FIRM, PSC  
 PAYMENT DUE UPON RECEIPT  
 NOW ACCEPTING MASTERCARD, VISA AND DISCOVER  
 THANK YOU**

To ensure proper credit, please include account number and statement date on remittance checks. Thank you

Mountain Water District  
Operating Account  
P.O. Box 3157  
Pikeville, KY 41502

COMMUNITY TRUST BANK

73686

Date  
01/29/14

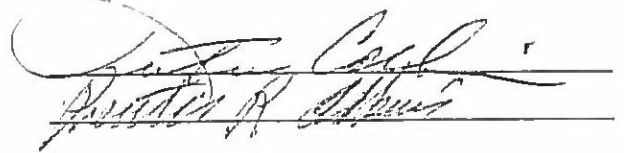
Pay  
to the  
order of

Stratton Law Firm, P.S.C.

\$ 528.75

\*\*Five Hundred Twenty-eight And 75/100 Dollars\*\*

Stratton Law Firm, P.S.C.



Jonathan C. Cook  
President

[REDACTED]

[REDACTED]

From:  
Mountain Water District  
Operating Account  
P.O. Box 3157  
Pikeville, KY 41502

Date: 01/29/14  
Check Number: 73686  
Amount: 528.75

Memo:  
HEM3005-013  
Operating Account

Stratton Law Firm, P.S.C.  
[REDACTED]  
Operating Account

73686

Date: 01/29/14  
Check Number: 73686  
Amount: 528.75

Year to Date Paid:  
0.00

STRATTON LAW FIRM, P.S.C.

111 Pike St., P.O. Box 1530  
Pikeville, KY 41502  
606.437.7800

# STATEMENT

**PRIVILEGED & CONFIDENTIAL**

Federal ID No. 31 1556382

Mountain Water District  
P.O. Box 3157  
Pikeville, KY 41502

ATTN: ROY SAWYERS

Account No. HEM3005-013

Statement Date: 12/31/2013

Statement No. 12

RE: South Williamson/Williamson Utility Board

Page No. 1

Payments received after 10th of month may not appear on this statement

Fees

			Hours	
12/02/2013	DPS	Letter to Robert Rodecker	0.25	
12/10/2013	DPS	E-mail received from Robert Rodecker; Email to Roy	0.25	
12/11/2013	DPS	Letter to Robert Rodecker; Email to Roy and Rhonda; Call to Rhonda	0.50	
	DPS	E-mail sent to Roy and Rhonda; Call to Robert Rodecker; Call from Roy; Email to Roy Rodecker	0.50	
12/16/2013	DPS	Letter to Robert Rodecker	0.25	
12/17/2013	DPS	E-mail sent to Robert Rodecker	0.25	
12/19/2013	RAS	Research on utility law	1.00	
12/20/2013	DPS	Research for WV PSC attorney	0.50	
12/31/2013	DPS	E-mail sent to and from Robert Rodecker	0.25	
		For Current Services Rendered	3.75	528.
		Total Current Work		528.
		Balance Due		<u>\$528.</u>

	Billing History				
	<u>Fees</u>	<u>Expenses</u>	<u>Advances</u>	<u>Finance Charge</u>	<u>Payments</u>
	1,591.25	1.10	0.00	0.00	1,063.60

**MAKE CHECK PAYABLE TO STRATTON LAW FIRM, PSC  
PAYMENT DUE UPON RECEIPT  
NOW ACCEPTING MASTERCARD, VISA AND DISCOVER  
THANK YOU**

To ensure proper credit, please include account number and statement due on remittance checks. Thank you

Mountain Water District  
Operating Account  
P.O. Box 3157  
Pikeville, KY 41502

COMMUNITY TRUST BANK

73687

Date  
01/29/14

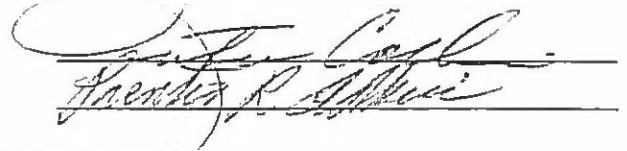
Pay  
to the  
order of

Stratton Law Firm, P.S.C.

\$ 435.00

\*\*Four Hundred Thirty-five And 00/100 Dollars\*\*\*\*\*

Stratton Law Firm, P.S.C.



From:  
Mountain Water District  
Operating Account  
P.O. Box 3157  
Pikeville, KY 41502

Date: 01/29/14  
Check Number: 73687  
Amount: 435.00

Memo:  
# hem3005-191  
Operating Account

Stratton Law Firm, P.S.C.  
# h [REDACTED]  
Operating Account

73687

Date: 01/29/14  
Check Number: 73687  
Amount: 435.00

Year to Date Paid:  
0.00

STRATTON LAW FIRM, P.S.C.

111 Pike St , P.O. Box 1530  
 Pikeville, KY 41502  
 606.437.7800

# STATEMENT

**PRIVILEGED & CONFIDENTIAL**

Federal ID No. 31-1556382

Mountain Water District  
 P.O. Box 3157  
 Pikeville, KY 41502

ATTN: ROY SAWYERS

Account No. HEM3005-191

Statement Date: 12/31/2013

Statement No. 43

RE: UMG - contract

Page No. 1

Payments received after 10th of month may not appear on this statement

Fees

			Hours	
12/05/2013	DPS	Call from Mike; Memo to file	0.50	
12/17/2013	DPS	Receipt and review of (2) emails from Mike re: financial projection; Call to Mike	0.75	
12/18/2013	DPS	Draft timeline for board	0.75	
12/19/2013	DPS	Meet with Mike; Call to Rhonda	0.50	
	DPS	Revise report to board	0.25	
	DPS	Call from Mike	0.25	
		For Current Services Rendered	3.00	435.
		Previous Balance		\$2,646.
		Total Current Work		435.

Payments

12/20/2013	Payment - THANK YOU	-1,848.
	Balance Due	<u>\$1,232.</u>

Aged Due Amounts

<u>0-30</u>	<u>31-60</u>	<u>61-90</u>	<u>91-120</u>	<u>121-180</u>	<u>181+</u>
0.00	797.50	0.00	0.00	0.00	0.00

Billing History

<u>Fees</u>	<u>Expenses</u>	<u>Advances</u>	<u>Finance Charge</u>	<u>Payments</u>
50,118.75	6.00	0.00	0.00	48,892.25

Mountain Water District  
Account No HEM3005 191  
RE: UMG - contract

Statement Date: 12/31/2013  
Statement No.  
Page No. 2

4

MAKE CHECK PAYABLE TO STRATTON LAW FIRM, PSC  
PAYMENT DUE UPON RECEIPT  
NOW ACCEPTING MASTERCARD, VISA AND DISCOVER  
THANK YOU

Mountain Water District  
Operating Account  
P.O. Box 3157  
Pikeville, KY 41502

IMMUNITY TRUST BANK

73692

Date  
01/29/14

Pay  
to the  
order of

Stratton Law Firm

\$ 1,123.75

\*\*Eleven Hundred Twenty-three And 75/100 Dollars\*\*\*\*\*

Stratton Law Firm

*Robert R. Allison*  
\_\_\_\_\_  
*Robert R. Allison*

[REDACTED]

[REDACTED]

From:  
Mountain Water District  
Operating Account  
P.O. Box 3157  
Pikeville, KY 41502

Date: 01/29/14  
Check Number: 73692  
Amount: 1,123.75

Memo:  
HEM3005-000 # 128  
Operating Account

Stratton Law Firm  
[REDACTED] # 128  
Operating Account

73692

Date: 01/29/14  
Check Number: 73692  
Amount: 1,123.75

Year to Date Paid:  
0.00

STRATTON LAW FIRM, P.S.C.

111 Pike St., P.O. Box 1530  
Pikeville, KY 41502

# STATEMENT

PRIVILEGED & CONFIDENTIAL

Federal ID No. 31 1556382

Mountain Water District  
P.O. Box 3157  
Pikeville, KY 41502

ATTN: ROY SAWYERS

Account No. HEM3005-000

Statement Date: 12/31/2013

Statement No. 128

RE: General Matters

Page No. 1

Payments received after 10th of month may not appear on this statement

Fees

			Hours
12/02/2013	DPS	E-mail sent to and from Tammy re: conflicts statement to Tammy	0.25
	DPS	Meet with Roy re: easement and miscellaneous; Call from Roy	0.50
	DPS	Draft easement for BPS; Receipt and review of emailed map	0.50
12/03/2013	DPS	Receipt and review of deed; Revise easement	0.25
	DPS	Call from Roy re: easement	0.25
12/10/2013	DPS	Call from Roy	0.25
12/11/2013	DPS	Meet with Roy re: various issues	0.25
12/16/2013	DPS	Meet with Brandt to outline review of Kenviorins contracts	0.25
	BMS	Read board minutes to prepare for read of contracts	0.25
12/17/2013	DPS	Meet with Brandt to review statute of limitations for malpractice	0.25
	DPS	Review documents; Call to Kim for contract with Kenviorins	0.25
	BMS	Review Phelps contract; See what engineers responsibilities were	2.50
12/19/2013	DPS	Call from Kevin; Call to Mike	0.25
12/23/2013	DPS	Call to Roy; Email to Robert Rodecker re: meeting; Reply email from Robert	0.25
	DPS	Letter to Roy re: possible suit for engineering malpractice re: Phelps WWTP	0.50
	BMS	Review engineering contract for standards for the engineer who created Phelps system	1.00
		For Current Services Rendered	7.75
			1,123.75



Mountain Water District  
Account No. [REDACTED]  
RE. General Matters

Statement Date: 12/31/2013  
Statement No. 128  
Page No. 2

Previous Balance \$1,015

Total Current Work 1,123

Payments

12/20/2013

Payment - THANK YOU -507.

Balance Due \$1,631.

Aged Due Amounts

<u>0-30</u>	<u>31-60</u>	<u>61-90</u>	<u>91-120</u>	<u>121-180</u>	<u>181+</u>
0.00	507.50	0.00	0.00	0.00	0.00

Billing History

<u>Fees</u>	<u>Expenses</u>	<u>Advances</u>	<u>Finance Charge</u>	<u>Payments</u>
133,200.25	2,823.59	0.00	0.00	134,392.59

MAKE CHECK PAYABLE TO STRATTON LAW FIRM, PSC  
PAYMENT DUE UPON RECEIPT  
NOW ACCEPTING MASTERCARD, VISA AND DISCOVER  
THANK YOU

Mountain Water District  
Operating Account  
P.O. Box 3157  
Pikeville, KY 41502

COMMUNITY TRUST BANK

73648

Date  
12/20/13

Pay  
to the  
order of

Stratton Law Firm , P.S.C.

\$ 507.50

\*\*Five Hundred Seven And 50/100 Dollars\*\*\*\*\*

Stratton Law Firm , P.S.C.


*Concie Casey*  
*Paul R. Allen*



From:  
Mountain Water District  
Operating Account  
P.O. Box 3157  
Pikeville, KY 41502

Date: 12/20/13  
Check Number: 73648  
Amount: 507.50

Memo:

  
Operating Account

**STRATTON LAW FIRM, P.S.C.**

111 Pike St., P.O. Box 1530  
 Pikeville, KY 41502  
 606-437-7004

# STATEMENT

**PRIVILEGED & CONFIDENTIAL**

Federal ID No. 31-1556382

Mountain Water District  
 P.O. Box 3157  
 Pikeville, KY 41502

ATTN: ROY SAWYERS

Account No. ██████████-001

Statement Date: 11/30/2013

Statement No. 130

RE: Monthly Meeting Attendance

Page No. 1

Payments received after 10th of month may not appear on this statement

Fees

			Hours	
11/20/2013	DPS	Receipt and review of board package	0.50	
11/25/2013	DPS	Call to Roy re: board agenda	0.25	
	DPS	Prepared for board meeting	0.50	
11/26/2013	DPS	Receipt and review of financial statements	0.25	
11/27/2013	DPS	Attended committee and board meetings	2.75	
		For Current Services Rendered	4.25	616.2
		Previous Balance		\$725.0
		Total Current Work		616.2
		Balance Due		<u>\$1,341.2</u>

Aged Due Amounts

<u>0-30</u>	<u>31-60</u>	<u>61-90</u>	<u>91-120</u>	<u>121-180</u>	<u>181+</u>
725.00	0.00	0.00	0.00	0.00	0.00

Billing History

<u>Fees</u>	<u>Expenses</u>	<u>Advances</u>	<u>Finance Charge</u>	<u>Payments</u>
63,427.50	90.80	0.00	0.00	62,177.05

**MAKE CHECK PAYABLE TO STRATTON LAW FIRM, PSC  
 PAYMENT DUE UPON RECEIPT  
 NOW ACCEPTING MASTERCARD, VISA AND DISCOVER  
 THANK YOU**

To ensure proper credit, please include account number and statement date on remittance checks. Thank you

Mountain Water District  
Operating Account  
P.O. Box 3157  
Pikeville, KY 41502

IMMUNITY TRUST B&B

73649

Date  
12/20/13

Pay to the order of Stratton Law Firm, P.S.C. \$ 616.25  
\*\*Six Hundred Sixteen And 25/100 Dollars\*\*

Stratton Law Firm, P.S.C.

*Angie Casey*  
*Paula...*

[REDACTED]

[REDACTED]

From:  
Mountain Water District  
Operating Account  
P.O. Box 3157  
Pikeville, KY 41502

Date: 12/20/13  
Check Number: 73649  
Amount: 616.25

Memo:  
HEM3005 [REDACTED]  
Operating Account

STRATTON LAW FIRM, P.S.C.

111 Pike St., P.O. Box 1530  
 Pikeville, KY 41502  
 606-437-7300

# STATEMENT

**PRIVILEGED & CONFIDENTIAL**

Federal ID No 311556382

Mountain Water District  
 P.O. Box 3157  
 Pikeville, KY 41502

ATTN: ROY SAWYERS

Account No. HEM3005-000

Statement Date: 11/30/2013

Statement No. 127

RE: General Matters

Page No. 1

Payments received after 10th of month may not appear on this statement

Fees

			Hours	
11/04/2013	DPS	Call from Roy re: release to J. S. Walters	0.25	
	DPS	E-mail sent to Roy and Tammy re: release to J. S. Walters; Receipt and review of email from Roy; Email to Roy with revised release	0.50	
	DPS	Meet with Roy; Call to Mid Way Industries	0.25	
	DPS	Call from Bod @ Midway; Call to Roy re: cancellation of Order	0.25	
	DPS	Receipt and review of fax from Midway Industries; Email to Roy	0.25	
11/11/2013	DPS	Receipt and review of bid package; Call to Roy	0.25	
11/12/2013	DPS	Attended bid opening for various short lines projects	0.50	
11/20/2013	DPS	Call from Roy, procurement issue; Research issue	0.50	
	DPS	Call from Roy	0.25	
	DPS	Call to Roy on procurement issue; memo to file	0.25	
11/25/2013	DPS	Call to their attorney Robert Rodacker RE: CITY OF WILLIAMSON For Current Services Rendered	0.25 3.50	<u>507.5</u>
		Previous Balance		\$507.5
		Total Current Work		507.5
		Balance Due		<u>\$1,015.0</u>

Mountain Water District  
Operating Account  
P.O. Box 3157  
Pikeville, KY 41502

IMMUNITY TRUST BANK

73647

Date  
12/20/13

Pay to the order of Stratton Law Firm, P.S.C. \$ 797.50  
\*\*Seven Hundred Ninety-seven And 50/100 Dollars\*\*\*\*\*

Stratton Law Firm, P.S.C.  
P.O. Box 1530  
Pikeville, KY 41502

*Angie Casey*  
*Robert A. Allen*



From:  
Mountain Water District  
Operating Account  
P.O. Box 3157  
Pikeville, KY 41502  
Memo:  
HEM3005-191 # 42  
Operating Account

Date: 12/20/13  
Check Number: 73647  
Amount: 797.50

STRATTON LAW FIRM, P.S.C.

111 Pike St., P.O. Box 1530  
 Pikeville, KY 41502  
 606-437-7800

# STATEMENT

**PRIVILEGED & CONFIDENTIAL**

Federal ID No. 31-1556382

Mountain Water District  
 P.O. Box 3157  
 Pikeville, KY 41502

ATTN: ROY SAWYERS

Account No. HEM3005-191

Statement Date: 11/30/2013

Statement No. 42

RE: UMG - contract

Page No. 1

Payments received after 10th of month may not appear on this statement

Fees

			Hours	
11/04/2013	DPS	Call to Mike; Call to UMG; Email to Roy and Mike	0.25	
	DPS	Call to Greg; Email to Roy and Mike	0.25	
11/05/2013	DPS	Prepared for UMG meeting	0.50	
	DPS	Meet with UMG on contract	0.75	
11/06/2013	DPS	Call from Mike; Call to Roy; Call to Jack H.	0.50	
	DPS	Call from Mike; Receipt and review of (2) email from Mike; Revise memo to file	0.50	
	DPS	Call from Mike; Call from Roy re: update	0.50	
11/07/2013	DPS	Call from Mike x2; Call to Roy; Call to Jack H.	0.75	
	DPS	Conference call with Roy and Mike	0.50	
11/25/2013	DPS	Call to Mike re: update	0.25	
	DPS	Call from Roy, UMG contract update	0.25	
11/26/2013	DPS	E-mail received from Mike re: RFM cost over runs; Reply email	0.25	
	DPS	Call from Mike Spears re: financial; Review UMG contract re: maintenance issue	0.25	
		For Current Services Rendered	5.50	797.00
		Previous Balance		\$1,848.00
		Total Current Work		797.00

Mountain Water District  
Operating Account  
P.O. Box 3157  
Pikeville, KY 41502

COMMUNITY TRUST BANK

73646

Date  
12/20/13

Pay to the order of Stratton Law Firm, P.S.C. \$ 471.25  
\*\*Four Hundred Seventy-one And 25/100 Dollars\*\*\*\*\*

Stratton Law Firm, P.S.C.

*Orville Casey*  
*President R. Adams*

[REDACTED]

[REDACTED]

From:  
Mountain Water District  
Operating Account  
P.O. Box 3157  
Pikeville, KY 41502  
Memo:  
HEM3005-218 # 9  
Operating Account

Date: 12/20/13  
Check Number: 73646  
Amount: 471.25



STRATTON LAW FIRM, P.S.C.

111 Pike St., P.O. Box 1530  
Pikeville, KY 41502  
606-433-7800

# STATEMENT

**PRIVILEGED & CONFIDENTIAL**

Federal ID No. 31 1556382

Mountain Water District  
P.O. Box 3157  
Pikeville, KY 41502

ATTN: ROY SAWYERS

Account No. HEM3005-218

Statement Date: 11/30/2013

Statement No. 9

RE: PSC - Complaint - McCoy, et al

Page No. 1

Payments received after 10th of month may not appear on this statement

Fees

			Hours	
11/01/2013	DPS	Receipt and review email from Chris Harris attaching Plaintiffs' proposed press release. 11/4/13 - R/R hard copy.	0.25	
11/04/2013	DPS	Receipt and review letter from Chris H.	0.50	
	DPS	Call from Roy; Letter to Chris Harris	0.25	
11/05/2013	DPS	Receipt and review email from Chris Harris requesting a copy of the map corresponding with the option chosen in the agreement. Prepared email to Chris attaching the same.	0.50	
	DPS	Letter to Chris re: settlement	0.25	
	DPS	Draft memo to file	0.50	
11/11/2013	DPS	Receipt and review of original signed documents for settlement	0.25	
	DPS	E-mail received from Jack; Email to Roy	0.25	
11/13/2013	DPS	E-mail received from and to Jack re: settlement agreement	0.25	
11/18/2013	DPS	Receipt and review of email from Jack re: settlement; Email to Roy and Rhonda; Email to Jack	0.25	
		For Current Services Rendered	3.25	471.
		Previous Balance		\$3,625.
		Total Current Work		471.
		Balance Due		<u>\$4,096.</u>

Mountain Water District  
Operating Account  
Box 3157  
Pikeville, KY 41502

COMMUNITY TRUST BANK

73635

Date  
11/27/13

by Stratton Law Firm \$ 725.00  
to  
of

\*\*Seven Hundred Twenty-five And 00/100 Dollars\*\*\*\*\*

Stratton Law Firm

*Ancie Casey*  
\_\_\_\_\_  
*Kelley*  
\_\_\_\_\_

[REDACTED]

[REDACTED]

From:  
Mountain Water District  
Operating Account  
PO Box 3157  
Pikeville KY 41502  
Memo:  
# HM 305-001- 129  
Operating Account

Date: 11/27/13  
Check Number: 73635  
Amount: 725.00

Stratton Law Firm  
# HM 305-001- 129  
Operating Account

73635

Date: 11/27/13  
Check Number: 73635  
Amount: 725.00

Year to Date Paid:  
0.00

STRATTON LAW FIRM, P.S.C.

111 Pike St., P.O. Box 1530  
Pikeville, KY 41502

# STATEMENT

PRIVILEGED & CONFIDENTIAL

Federal ID No. 31 1556382

Mountain Water District  
P.O. Box 3157  
Pikeville, KY 41502

ATTN: ROY SAWYERS

Account No. HEM3005-001

Statement Date: 10/31/2013

Statement No. 129

RE: Monthly Meeting Attendance

Page No. 1

Payments received after 10th of month may not appear on this statement

Fees

Hours

10/24/2013	DPS	Call from Roy re: agenda items	0.25	
10/25/2013	DPS	Receipt and review of board package; Reply email	0.50	
10/26/2013	DPS	Receipt and review of financials	0.25	
10/29/2013	DPS	Prepared reports for board on litigation issues	0.50	
10/30/2013	DPS	Document prep for the board meeting	0.25	
	DPS	Meet with Roy; Attend committee and board meeting	3.25	
		For Current Services Rendered	5.00	725.00
		Previous Balance		\$543.75
		Total Current Work		725.00

Payments

11/07/2013		Payment - THANK YOU		-543.75
		Balance Due		<u>\$725.00</u>

			Billing History		
	<u>Fees</u>	<u>Expenses</u>	<u>Advances</u>	<u>Finance Charge</u>	<u>Payments</u>
	62,811.25	90.80	0.00	0.00	62,177.05

MAKE CHECK PAYABLE TO STRATTON LAW FIRM, PSC  
PAYMENT DUE UPON RECEIPT  
NOW ACCEPTING MASTERCARD, VISA AND DISCOVER  
THANK YOU

Mountain Water District  
Operating Account  
P.O. Box 3157  
Pikeville, KY 41502

IMMUNITY TRUST BANK

1/2010

Date  
11/27/13

Pay  
to the  
order of

Stratton Law Firm

\$ 3,625.00

\*\*Thirty-six Hundred Twenty-five And 00/100 Dollars\*\*\*\*\*

Stratton Law Firm

*Archie Casey*  
Katherine B.

From:  
Mountain Water District  
Operating Account  
P.O. Box 3157  
Pikeville, KY 41502

Date: 11/27/13  
Check Number: 73618  
Amount: 3,625.00

Memo:  
HEM3005-218 # 8  
Operating Account

Stratton Law Firm  
HEM3005-218 # 8  
Operating Account

73618

Date: 11/27/13  
Check Number: 73618  
Amount: 3,625.00

Year to Date Paid:  
0.00

STRATTON LAW FIRM, P.S.C.

111 Pike St., P.O. Box 1530  
Pikeville, KY 41502  
606.437.7000

# STATEMENT

**PRIVILEGED & CONFIDENTIAL**

Federal ID No. 311556382

Mountain Water District  
P.O. Box 3157  
Pikeville, KY 41502

ATTN: ROY SAWYERS

Account No. HEM3005-218

Statement Date: 10/31/2013

Statement No. 8

RE: PSC - Complaint - McCoy, et al

Page No. 1

Payments received after 10th of month may not appear on this statement

Fees

			Hours
10/01/2013	DPS	Call to Jack H.; Conference call with Roy re: purpose for hearing	1.00
	DPS	Call to Jody Hunt	0.25
	DPS	Call to Rick Keene re: update Tierney; Call from Roy; Email from Roy	0.50
	DPS	Receipt and review of email from the PSC re: hearing information	0.25
	DPS	Meet with Roy and Jody; Call to Rhonda; Receipt and review of email with map from Summitt	1.00
	DPS	Call to Jack; Prepare for hearing	0.50
10/02/2013	DPS	Attended PSC phone conference	1.25
	DPS	Receipt and review of Order rescheduling hearing to 23rd of Oct.	0.25
	DPS	Call from Roy; Call to Mike update	0.25
	DPS	Meet with Rhonda and Roy	1.50
10/03/2013	DPS	Receipt and review order from P.S.C. stating that hearing for October 16th was rescheduled to October 23rd.	0.25
10/04/2013	DPS	Call from Chris re: settlement	0.50
	DPS	E-mail received from PSC re: video conference; Email to Jody and Roy	0.25
10/07/2013	DPS	Receipt and review correspondence from Christian Harris, Esq.	0.25
	DPS	Email from Jody; Email to Rhonda, Mike and Jody	0.25
	DPS	Call from Roy	0.25

		Hours
	DPS Receipt and review of settlement purposed from Chris H. ; Letter to Rhonda, Roy and Jack	0.25
	DPS Revise memo to Mike and Roy	0.25
10/08/2013	DPS Call to Rhonda	0.25
	DPS Call from Rhonda; Call to Jack H.	0.25
10/09/2013	DPS Draft Response to Chris H. settlement letter; Letter to Rhonda and Roy	0.50
10/10/2013	DPS Call from Rhonda; Revise settlement letter; Letter to the Commissioner's	0.75
	DPS Call from Roy; Email from Roy	0.25
	DPS Call and email from Roy; Revise letter to Chris Harris	0.50
10/14/2013	DPS Receipt and review of emails from Rhonda and John	0.25
	DPS Call from Chris Harris; Email to Chris	0.25
10/15/2013	DPS Receipt and review of (3) emails from PSC	0.25
	DPS Call from Chris Harris; Receipt and review of fax; Call to Rhonda	0.50
10/17/2013	DPS Prepared email to Roy Sawyers attaching Chris Harris's October 14th correspondence.	0.25
	DPS Receipt and review hard copy of correspondence from Chris Harris dated October 14, 2013.	0.25
	DPS E-mail received from PSC continuing hearing; Email to MWD	0.25
	DPS E-mail received from and to Jack Hughes	0.25
	DPS Call to Rhonda	0.25
	DPS Letter to Chris Harris	0.25
10/18/2013	DPS Call to Mike & Roy; Letter to board	0.50
10/22/2013	DPS Call from Roy; Call to Jack; Call to Roy	0.25
	DPS Revise report to board	0.25
	DPS Meet with Rhonda to review; Letter to Chris; Revise letter to Chris	0.75
10/25/2013	DPS Call from Roy	0.25
	DPS Call from Chris; Conference call to Jack H.; Call to Roy; Email from Chris re: settlement	0.50

		Hours	
	DPS 1st draft settlement agreement	0.25	
10/28/2013	DPS Receipt and review correspondence from Christian Harris advising his clients are agreeable to the terms and conditions of our last settlement negotiations.	0.25	
	DPS Second draft Agreed Order	0.50	
	DPS E-mail received from PSC on Order to hold hearing in abeyance	0.25	
	DPS Receipt and review of Order from PSC; Email to Jack	0.25	
	DPS Call to Roy & Chris; Call to Jody Hunt re: settlement	0.75	
	DPS Revision of agreement; Second letter to Chris	0.50	
	DPS Call from Chris	0.50	
	DPS Meet with Rhonda; Call to Roy to review agreement	1.25	
	DPS Letter to Chris; New revisions to agreement	0.75	
10/29/2013	DPS Receipt and review of email from Jack; Revise settlement per Jack's directions; Email to Jack with Rhonda & Roy; Letter to Chris	0.75	
10/30/2013	DPS Receipt and review order from the PSC acknowledging that the parties were negotiating a settlement of the matter, and giving the parties until November 27th to file the settlement agreement with the PSC.	0.25	
	DPS Call from Chris Harris re: settlement	0.25	
	DPS 1st draft of press release	0.25	
	DPS Call to Jack Hughes	0.25	
10/31/2013	DPS Call from Roy	0.25	
	DPS 2nd draft of press release	0.25	
	DPS Call to Jack; Revise press release; Letter to Rhonda and Roy; Letter to Chris	0.75	
	For Current Services Rendered	25.00	3,625.00
	Previous Balance		\$145.00
	Total Current Work		3,625.00
	<u>Payments</u>		
11/07/2013	Payment - THANK YOU		-145.00
	Balance Due		<u>\$3,625.00</u>

Mountain Water District  
Account No. HEM3005.218  
RE PSC - Complaint - McCoy, et al

Statement Date: 10/31/2013  
Statement No  
Page No 4

8

Billing History				
<u>Fees</u>	<u>Expenses</u>	<u>Advances</u>	<u>Finance Charge</u>	<u>Payments</u>
6,561.25	0.00	0.00	0.00	2,936.25

MAKE CHECK PAYABLE TO STRATTON LAW FIRM, PSC  
PAYMENT DUE UPON RECEIPT  
NOW ACCEPTING MASTERCARD, VISA AND DISCOVER  
THANK YOU



Mountain Water District  
Operating Account  
P.O. Box 3157  
Pikeville, KY 41502

IMMUNITY FUND SUB

1/3017

Date  
11/27/13

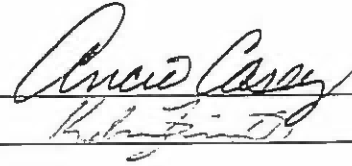
Pay  
to the  
order of

Stratton Law Firm

\$ 1,848.75

\*\*Eighteen Hundred Forty-eight And 75/100 Dollars\*\*\*\*\*

Stratton Law Firm



From:  
Mountain Water District  
Operating Account  
P.O. Box 3157  
Pikeville, KY 41502  
Memo:  
HEM3005-191- # 41  
Operating Account

Date: 11/27/13  
Check Number: 73617  
Amount: 1,848.75

Stratton Law Firm  
HEM3005-191- # 41  
Operating Account

73617

Date: 11/27/13  
Check Number: 73617  
Amount: 1,848.75

Year to Date Paid:  
0.00

STRATTON LAW FIRM, P.S.C.

111 Pike St., P.O. Box 1530  
Pikeville, KY 41502  
606.437.3000

# STATEMENT

**PRIVILEGED & CONFIDENTIAL**

Federal ID No. 311556382

Mountain Water District  
P.O. Box 3157  
Pikeville, KY 41502

ATTN: ROY SAWYERS

Account No. HEM3005-191

Statement Date: 10/31/2013

Statement No. 41

RE: UMG - contract

Page No. 1

Payments received after 10th of month may not appear on this statement

Fees

			Hours
10/02/2013	DPS	Call from Mike	0.25
10/05/2013	DPS	Draft memo of issues for meeting with Bob and Greg	0.50
	DPS	Research issue for Rhonda; Email to Rhonda	0.25
10/07/2013	DPS	Meet with Roy & Mike; Meet with Bob and Greg	2.50
	DPS	E-mail sent to Rhonda; Review UMG 2011 contract	0.25
10/08/2013	DPS	E-mail sent to Rhonda	0.25
	DPS	Memo of meeting with Bob's Eng. to file	0.25
	DPS	E-mail sent to Bob Myers	0.25
10/09/2013	DPS	Call to Jack re: settlement; Email from PSC	0.50
10/15/2013	DPS	Call to Mike of Roy	0.25
	DPS	Call from Rhonda	0.25
	DPS	Call from Roy	0.25
	DPS	Call from Kelsey Friend	0.25
	DPS	Memo to file	0.25
	DPS	Call to Prentis, Roy and John to set up meeting	0.25
10/16/2013	DPS	E-mail received from and to Roy	0.25
10/17/2013	DPS	Meet with Roy & Mike and others to review proposal	1.75

		Hours	
	DPS Meet with Roy & Mike	0.50	
0/21/2013	DPS E-mail sent to Mike and Roy	0.25	
	DPS Call to Rhonda	0.25	
	DPS Call to Rhonda	0.25	
	DPS Exchange emails with Mike; Review file for information for Mike	0.25	
	DPS Meet with Roy & Mike; Mutiple calls to Rhonda; Call to Robin; Email to commissioner's	1.50	
10/22/2013	DPS Call from Mike	0.25	
10/31/2013	DPS Call from Mike; Call to Bob Myers re: meeting	0.25	
	DPS Call to Jack H. re: Call to PSC; Call to Rhonda; Memo to file	0.75	
	For Current Services Rendered	12.75	1,848.75
	Previous Balance		\$145.00
	Total Current Work		1,848.75
	<u>Payments</u>		
11/07/2013	Payment - THANK YOU		-145.00
	Balance Due		<u>\$1,848.75</u>

		Billing History		
<u>Fees</u>	<u>Expenses</u>	<u>Advances</u>	<u>Finance Charge</u>	<u>Payments</u>
48,886.25	6.00	0.00	0.00	47,043.50

**MAKE CHECK PAYABLE TO STRATTON LAW FIRM, PSC**  
**PAYMENT DUE UPON RECEIPT**  
**NOW ACCEPTING MASTERCARD, VISA AND DISCOVER**  
**THANK YOU**

Mountain Water District  
Operating Account  
P.O. Box 3157  
Pikeville, KY 41502

UNRECORDED & UNINDEXED

75020

Date  
11/27/13

Pay  
to the  
order of

Stratton Law Firm

\$ 507.50

\*\*Five Hundred Seven And 50/100 Dollars\*\*\*\*\*

Stratton Law Firm  
P.O. Box 1530  
Pikeville, KY 41502

*Arnell Casey*  
*Robert B. [Signature]*



From:  
Mountain Water District  
Operating Account  
P.O. Box 3157  
Pikeville, KY 41502

Date: 11/27/13  
Check Number: 73616  
Amount: 507.50

Memo:  
# HEM3005-000  
Operating Account

Stratton Law Firm  
# HEM3005-000  
Operating Account

73616

Date: 11/27/13  
Check Number: 73616  
Amount: 507.50

Year to Date Paid:  
0.00

STRATTON LAW FIRM, P.S.C.

111 Pike St., P.O. Box 1530  
Pikeville, KY 41502  
OFFICE PHONE: 606-437-7800

# STATEMENT

**PRIVILEGED & CONFIDENTIAL**

Federal ID No. 31 1556382

Mountain Water District  
P.O. Box 3157  
Pikeville, KY 41502

ATTN: ROY SAWYERS

Account No. HEM3005-000

Statement Date: 10/31/2013  
Statement No. 126  
Page No. 1

RE: General Matters

**Payments received after 10th of month may not appear on this statement**

Fees

			Hours	
10/01/2013	DPS	Call from Summitt to move bid opening on Phelps WWTP	0.25	
10/04/2013	DPS	E-mail sent to and call from Tammy to review letter; Email to and from Rhonda	0.50	
10/08/2013	DPS	Call from Roy re: church easement	0.25	
10/09/2013	DPS	Receipt and review of email and documents for Tammy	0.25	
10/10/2013	DPS	Attended bid opening re: Phelps WWTP repairs	0.50	
10/16/2013	DPS	Call to Roy re: Tammy's email	0.25	
10/17/2013	DPS	Receipt and review correspondence from Robert R. Rodecker concerning the City of Williamson's proposed resolution.	0.25	
10/18/2013	DPS	Call to Roy; letter to Williamson's attorney	0.50	
10/28/2013	DPS	Call from Roy re: procurement issue	0.25	
10/30/2013	DPS	Letter to Robert Rodecher re: MWD Response; Letter to Roy	0.50	
		For Current Services Rendered	3.50	507.50
		Previous Balance		\$1,160.00
		Total Current Work		507.50

Payments

11/07/2013		Payment - THANK YOU		-1,160.00
		Balance Due		<u>\$507.50</u>

Mountain Water District  
Account No HEM3005 000  
RE General Matters

Statement Date: 10/31/2013  
Statement No 126  
Page No 2

Billing History				
<u>Fees</u>	<u>Expenses</u>	<u>Advances</u>	<u>Finance Charge</u>	<u>Payments</u>
131,569.00	2,823.59	0.00	0.00	133,885.09

MAKE CHECK PAYABLE TO STRATTON LAW FIRM, PSC  
PAYMENT DUE UPON RECEIPT  
NOW ACCEPTING MASTERCARD, VISA AND DISCOVER  
THANK YOU

Mountain Water District  
Operating Account  
P.O. Box 3157  
Pikeville, KY 41502

COMMUNITY TRUST BANK

73580

Date  
10/29/13

Pay to the order of Stratton Law Firm \$ 145.00  
\*\*One Hundred Forty-five And 00/100 Dollars\*\*

Stratton Law Firm

*Randy Casey*  
*Randy H. Casey*

From:  
Mountain Water District  
Operating Account  
P.O. Box 3157  
Pikeville, KY 41502

Date: 10/29/13  
Check Number: 73580  
Amount: 145.00

Memo:  
HEM3005-218  
Operating Account

Stratton Law Firm  
HEM3005-218  
Operating Account

73580

Date: 10/29/13  
Check Number: 73580  
Amount: 145.00

Year to Date Paid:  
0.00

STRATTON LAW FIRM, P.S.C.

111 Pike St., P.O. Box 1530  
Pikeville, KY 41502  
606.437.3944

# STATEMENT

**PRIVILEGED & CONFIDENTIAL**

Federal ID No. 31-1556382

Mountain Water District  
P.O. Box 3157  
Pikeville, KY 41502

ATTN: ROY SAWYERS

Account No. HEM3005-218

Statement Date: 09/30/2013

Statement No. 7

RE: PSC - Complaint - McCoy, et al

Page No. 1

Payments received after 10th of month may not appear on this statement

Fees

			Hours	
09/13/2013	DPS	Call to Rhonda re: update	0.25	
	DPS	E-mail received from and to Roy	0.25	
09/19/2013	DPS	E-mail sent to Roy & Judy re: heavy	0.25	
09/30/2013	DPS	Exchange emails with Jack re: conference call to prepare for hearing	0.25	
		For Current Services Rendered	1.00	145.01
		Previous Balance		\$398.7
		Total Current Work		145.0

Payments

09/30/2013	Payment - THANK YOU	-398.7
	Balance Due	<u>\$145.0</u>

		Billing History			
<u>Fees</u>	<u>Expenses</u>	<u>Advances</u>	<u>Finance Charge</u>	<u>Payments</u>	
2,936.25	0.00	0.00	0.00	2,791.25	

**MAKE CHECK PAYABLE TO STRATTON LAW FIRM, PSC  
PAYMENT DUE UPON RECEIPT  
NOW ACCEPTING MASTERCARD, VISA AND DISCOVER  
THANK YOU**

To ensure proper credit, please include account number and statement date on remittance checks. Thank you



Mountain Water District  
Operating Account  
P.O. Box 3157  
Pikeville, KY 41502

COMMUNITY TRUST BANK

73579

Date  
10/29/13

Pay to the order of Stratton Law Firm \$ 1,160.00  
\*\*Eleven Hundred Sixty And 00/100 Dollars\*\*

Stratton Law Firm

*Arvid Casey*  
*President P. Allison*



Mountain Water District  
Operating Account  
P.O. Box 3157  
Pikeville, KY 41502

Date: 10/29/13  
Check Number: 73579  
Amount: 1,160.00

Memo:  
HEM3005-000-125  
Operating Account

Stratton Law Firm  
HEM3005-000-125  
Operating Account

73579

Date: 10/29/13  
Check Number: 73579  
Amount: 1,160.00

Year to Date Paid:  
0.00

STRATTON LAW FIRM, P.S.C.

111 Pike St., P.O. Box 1530  
Pikeville, KY 41502  
606-457-3800

# STATEMENT

**PRIVILEGED & CONFIDENTIAL**

Federal ID No. 31-1556182

Mountain Water District  
P.O. Box 3157  
Pikeville, KY 41502

ATTN: ROY SAWYERS

Account No. HEM3005-000

Statement Date: 09/30/2013

Statement No. 125

RE: General Matters

Page No. 1

Payments received after 10th of month may not appear on this statement

Fees

			Hours
09/03/2013	DPS	Call from Roy Sawyers; Changes need to made to the letter to Jason Allen; Converted letter from wpd to doc format and emailed the same to him; Roy needed a couple small changes to the two Layne letters, which were done and sent to him for approval	0.50
09/04/2013	DPS	Call from Tammy at Mountain Water to schedule a bid opening for surplus vehicles. Scheduled for September 17th at 10:30 am.	0.25
	DPS	Meet with Roy various issues	0.50
	DPS	Receipt and review of email from Rhonda re: Williamson Utility issue	0.25
09/05/2013	DPS	Call from Roy re: Belfry Sewer	0.25
	DPS	Receipt and review of audit letter; Research file; Call Don Jones, insurance lawyer; Draft letter to auditors	0.75
09/06/2013	DPS	Second call to Don Jones re: cases for audit letter	0.25
09/10/2013	DPS	Call to Don Jones re: Audit letter; Revise audit letter	0.25
09/12/2013	DPS	Receipt and review of email from Carrie; Draft letter for R.D. re: Belfry Pond Creek Sewer	0.25
09/13/2013	DPS	Receipt and review sealed package from Cann Tech out of Lawrenceburg, Kentucky.	0.25
	DPS	Call to Roy - audit letter	0.25
9/16/2013	DPS	Receipt and review statement of qualifications for the 2nd Magisterail District various water line extension projects FedEx from Bell Engineering; Receipt and review bid package via Express Mail from Howerton Engineering & Surveying, PLLC	0.25

			Hours	
	DPS	Call to Roy	0.25	
09/17/2013	DPS	Open (5) RFQ for Engineer Services - waterline extension; Call to Roy	0.25	
	DPS	Receipt and review of bid on surplus vehicle	0.25	
	DPS	Deliver bids to Roy	0.25	
09/19/2013	DPS	Call from Roy	0.25	
09/20/2013	DPS	Receipt and review of financial statements	0.25	
09/24/2013	DPS	Receipt and review of (3) bids for Forest Hills odor control	0.25	
	DPS	Attend bid opening for Forest Hills odor control	0.25	
09/26/2013	DPS	Call from Mike re: bidding for RFP; Review federal statute	0.50	
	DPS	Call from City of Williamson, PSC attorney	0.25	
	BMS	Research on Brooks Act	0.75	
7/2013	DPS	Call to Roy re: City of Williamson	0.50	
		For Current Services Rendered	8.00	1,160.00
		Previous Balance		\$1,015.00
		Total Current Work		1,160.00
		<u>Payments</u>		
09/30/2013		Payment - THANK YOU		-1,015.00
		Balance Due		<u>\$1,160.00</u>

		Billing History			
<u>Fees</u>	<u>Expenses</u>	<u>Advances</u>	<u>Finance Charge</u>	<u>Payments</u>	
131,061.50	2,823.59	0.00	0.00	132,725.09	

**MAKE CHECK PAYABLE TO STRATTON LAW FIRM, PSC**  
**PAYMENT DUE UPON RECEIPT**  
**NOW ACCEPTING MASTERCARD, VISA AND DISCOVER**  
**THANK YOU**

Mountain Water District  
Operating Account  
P.O. Box 3157  
Pikeville, KY 41502

COMMUNITY TRUST BANK

73578

Date  
10/29/13

Pay  
to the order of Stratton Law Firm \$ 145.00  
\*\*One Hundred Forty-five And 00/100 Dollars\*\*

Stratton Law Firm

*Arvid Casper*  
*President R. Aldred*



From:  
Mountain Water District  
Operating Account  
P.O. Box 3157  
Pikeville, KY 41502  
Memo:  
# HEM3005-191 -40  
Operating Account

Date: 10/29/13  
Check Number: 73578  
Amount: 145.00

Stratton Law Firm  
# HEM3005-191 -40  
Operating Account

73578

Date: 10/29/13  
Check Number: 73578  
Amount: 145.00

Year to Date Paid:  
0.00

STRATTON LAW FIRM, P.S.C.

111 Pike St., P.O. Box 1530  
Pikeville, KY 41502  
606.437.3300

# STATEMENT

Federal ID No. 31-1556382

**PRIVILEGED & CONFIDENTIAL**

Mountain Water District  
P.O. Box 3157  
Pikeville, KY 41502

ATTN: ROY SAWYERS

Account No. HEM3005-191

Statement Date: 09/30/2013

Statement No. 40

RE: UMG - contract

Page No. 1

Payments received after 10th of month may not appear on this statement

Fees

			Hours	
09/06/2013	DPS	Meet with Mike to review options	0.25	
09/17/2013	DPS	Call to Mike re: audit	0.25	
09/24/2013	DPS	Review contract and calculate various returns	0.50	
		For Current Services Rendered	1.00	145.00
		Previous Balance		\$36.20
		Total Current Work		145.00

Payments

09/30/2013	Payment - THANK YOU	-36.20
	Balance Due	<u>\$145.00</u>

		Billing History		
Fees	Expenses	Advances	Finance Charge	Payments
47,037.50	6.00	0.00	0.00	46,898.50

**MAKE CHECK PAYABLE TO STRATTON LAW FIRM, PSC  
PAYMENT DUE UPON RECEIPT  
NOW ACCEPTING MASTERCARD, VISA AND DISCOVER  
THANK YOU**

To ensure proper credit, please include account number and statement date on remittance checks. Thank you

Mountain Water District  
Operating Account  
P.O. Box 3157  
Pikeville, KY 41502

IMMUNITY TRUST BAC

73577

Date  
10/29/13

Pay  
to the  
order of

Stratton Law Firm

\$ 543.75

\*\*Five Hundred Forty-three And 75/100 Dollars\*\*

Stratton Law Firm  
P.O. Box 1530  
Pikeville, KY 41502

*Aurea Casey*  
*Frankie R. Adams*

From:  
Mountain Water District  
Operating Account  
P.O. Box 3157  
Pikeville, KY 41502

Date: 10/29/13  
Check Number: 73577  
Amount: 543.75

Memo:  
hem3005-001-128  
Operating Account

Stratton Law Firm  
hem3005-001-128  
Operating Account

73577

Date: 10/29/13  
Check Number: 73577  
Amount: 543.75

Year to Date Paid:  
0.00

STRATTON LAW FIRM, P.S.C.

111 Pike St., P.O. Box 1530  
Pikeville, KY 41502  
606-437-7800

# STATEMENT

**PRIVILEGED & CONFIDENTIAL**

Federal ID No. 311556382

Mountain Water District  
P.O. Box 3157  
Pikeville, KY 41502

ATTN: ROY SAWYERS

Account No. HEM3005-001

Statement Date: 09/30/2013

Statement No. 128

RE: Monthly Meeting Attendance

Page No. 1

Payments received after 10th of month may not appear on this statement

Fees

			Hours	
09/19/2013	DPS	Receipt and review board package	0.50	
09/24/2013	DPS	Receipt and review of financial statements	0.25	
09/25/2013	DPS	Attended board meeting	3.00	
		For Current Services Rendered	3.75	543.75
		Previous Balance		\$580.00
		Total Current Work		543.75

Payments

09/30/2013		Payment - THANK YOU		-580.00
		Balance Due		<u>543.75</u>

Fees  
62,086.25

Payments  
61,633.30

19,933.75

**MAKE CHECK PAYABLE TO STRATTON LAW FIRM, PSC  
PAYMENT DUE UPON RECEIPT  
NOW ACCEPTING MASTERCARD, VISA AND DISCOVER  
THANK YOU**

To ensure proper credit, please include account number and statement date on remittance checks. Thank you

Mountain Water District

COMMUNITY TRUST BANK

73537

Operating Account  
P.O. Box 3157  
Pikeville, KY 41502

Date  
09/23/13

Pay  
to the  
order of

Stratton Law Firm

\$ 36.25

\*\*Thirty-six And 25/100 Dollars\*\*

Stratton Law Firm

*Ancie Casey*  
*President*

From:  
Mountain Water District  
Operating Account  
P.O. Box 3157  
Pikeville, KY 41502

Date: 09/23/13  
Check Number: 73537  
Amount: 36.25

Memo:  
Acc# HEM3005-191-39  
Operating Account

Stratton Law Firm  
Acc# HEM3005-191-39  
Operating Account

73537

Date: 09/23/13  
Check Number: 73537  
Amount: 36.25

Year to Date Paid:  
0.00



STRATTON LAW FIRM, P.S.C.

111 Pike St., P.O. Box 1530  
Pikeville, KY 41502

# STATEMENT

PRIVILEGED & CONFIDENTIAL

Federal ID No. 311556382

Mountain Water District  
P.O. Box 3157  
Pikeville, KY 41502

ATTN: ROY SAWYERS

Account No HEM3005-191

Statement Date: 08/31/2013

Statement No. 39

RE: UMG - contract

Page No. 1

Payments received after 10th of month may not appear on this statement

Fees

			Hours	
08/20/2013	DPS	Meet with Mike - options for board to consider	0.25	
		For Current Services Rendered	0.25	36.25
		Previous Balance		\$3,081.25
		Total Current Work		36.25

Payments

08/26/2013	Payment - THANK YOU	-2,465.00
08/26/2013	Payment - THANK YOU	-616.25
	Total Payments	-3,081.25
	Balance Due	<u>\$36.25</u>

		Billing History			
<u>Fees</u>	<u>Expenses</u>	<u>Advances</u>	<u>Finance Charge</u>	<u>Payments</u>	
46,892.50	6.00	0.00	0.00	46,862.25	

MAKE CHECK PAYABLE TO STRATTON LAW FIRM, PSC  
PAYMENT DUE UPON RECEIPT  
NOW ACCEPTING MASTERCARD, VISA AND DISCOVER  
THANK YOU

To ensure proper credit, please include account number and statement date on remittance checks. Thank you

Mountain Water District  
Operating Account  
P.O. Box 3157  
Pikeville, KY 41502

IMMUNITY TRUST BANK

73535

Date  
09/23/13

Pay to the order of **Stratton Law Firm** \$ **398.75**  
\*\*Three Hundred Ninety-eight And 75/100 Dollars\*\*\*\*\*

Stratton Law Firm  
P.O. Box 1530  
Pikeville, KY 41502

*Annie Casey*  
*President R. [unclear]*

From:  
Mountain Water District  
Operating Account  
P.O. Box 3157  
Pikeville, KY 41502  
Memo:  
Acc# HEM3005-218 - 6  
Operating Account

Date: 09/23/13  
Check Number: 73535  
Amount: 398.75

Stratton Law Firm  
Acc# HEM3005-218 - 6  
Operating Account

73535

Date: 09/23/13  
Check Number: 73535  
Amount: 398.75

Year to Date Paid:  
0.00

STRATTON LAW FIRM, P.S.C.

111 Pike St., P.O. Box 1530  
 Pikeville, KY 41502  
 606 437 7800

# STATEMENT

Federal ID No. 31 1556382

**PRIVILEGED & CONFIDENTIAL**

Mountain Water District  
 P.O. Box 3157  
 Pikeville, KY 41502

ATTN: ROY SAWYERS

Account No. HEM3005-218

Statement Date: 08/31/2013

Statement No. 6

RE: PSC - Complaint - McCoy, et al

Page No. 1

Payments received after 10th of month may not appear on this statement

Fees

		Hours	
08/01/2013	DPS Call from Jody Hunt - testimony ok; Email to Jody	0.25	
08/05/2013	DPS Roy Sawyers in office, made changes to and signed Testimony. R/R via hand delivery from Jody Hunt, the notarized affidavit to attach to his testimony. Scanned and emailed testimony of Roy Sawyers and Jody Hunt to John "Jack" Hughs in Frankfort.	0.50	
	DPS Receipt and review of Roy's email re: his testimony re: draft with changes; Email to Roy	0.50	
	DPS Receipt and review of email from Jack Hughes, forward to Jody and Roy	0.25	
08/09/2013	DPS Receipt and review invoice from John Hughes. Scanned and emailed to Roy Sawyers to pay.	0.50	
08/12/2013	DPS E-mail received from John H.; Reply email re: discovery	0.25	
08/28/2013	DPS E-mail received from and to Jack Hughes; Call to Jack Hughes	0.50	
	For Current Services Rendered	2.75	398.75
	Previous Balance		\$1,196.25
	Total Current Work		398.75

Payments

08/26/2013	Payment - THANK YOU	-362.50	
08/26/2013	Payment - THANK YOU	-833.75	
	Total Payments		-1,196.25
	Balance Due		<u>\$398.75</u>

Mountain Water District  
Account No. HEM3005.218  
RE: PSC - Complaint - McCoy, et al

Statement Date: 08/31/2013  
Statement No.  
Page No. 2

6

Billing History				
<u>Fees</u>	<u>Expenses</u>	<u>Advances</u>	<u>Finance Charge</u>	<u>Payments</u>
2,791.25	0.00	0.00	0.00	2,392.50

MAKE CHECK PAYABLE TO STRATTON LAW FIRM, PSC  
PAYMENT DUE UPON RECEIPT  
NOW ACCEPTING MASTERCARD, VISA AND DISCOVER  
THANK YOU

Mountain Water District  
Operating Account  
P.O. Box 3157  
Pikeville, KY 41502

COMMUNITY TRUST BANK

73536

Date  
09/23/13

Pay  
to the  
order of

Stratton Law Firm

\$

1,015.00

\*\*One Thousand Fifteen And 00/100 Dollars\*\*\*\*\*

Stratton Law Firm

\_\_\_\_\_  
\_\_\_\_\_

From:  
Mountain Water District  
Operating Account  
P.O. Box 3157  
Pikeville, KY 41502

Date: 09/23/13  
Check Number: 73536  
Amount: 1,015.00

Memo:  
Acc# HEM3005-000-124  
Operating Account

Stratton Law Firm  
Acc# HEM3005-000-124  
Operating Account

73536

Date: 09/23/13  
Check Number: 73536  
Amount: 1,015.00

Year to Date Paid:  
0.00

STRATTON LAW FIRM, P.S.C.

111 Pike St., P.O. Box 1530  
Pikeville, KY 41502

# STATEMENT

PRIVILEGED & CONFIDENTIAL

Federal ID No 31 1556382

Mountain Water District  
P.O. Box 3157  
Pikeville, KY 41502

ATTN: ROY SAWYERS

Account No. HEM3005-000

Statement Date: 08/31/2013

Statement No. 124

RE: General Matters

Page No. 1

Payments received after 10th of month may not appear on this statement

Fees

			Hours
08/01/2013	DPS	Review So. Corrosion contract amendment	0.25
08/02/2013	DPS	Call from Roy re: So. Corrosion contract	0.25
	DPS	Call from Roy re: So. Corrosion contract; Memo to file; Letter to Jim Shelton	0.50
08/06/2013	DPS	Call from Roy and various matters	0.25
	DPS	Call from Roy re: easement issue for BPS	0.25
08/08/2013	DPS	Receipt and review correspondence from James Skilton with Southern Corrosion, enclosing two original signed Second Amended Water Tank Management Agreements. He would like one original back after the same is signed by MWD.	0.25
08/09/2013	DPS	Take So. Corrosion amended contract to Rhonda	0.50
	DPS	Call to Mike Spears	0.25
08/11/2013	DPS	Second draft letters to Roy and Rhonda	0.50
08/12/2013	DPS	Call from Roy, tap fee issue on possible trespass	0.25
	DPS	Review Wright Construction bond for Bad Fork project; Call to Summitt	0.50
	DPS	Call from Roy re: easement issue	0.25
08/13/2013	DPS	Meet with Prentice; Letter to So. Corrosion re: contract amendment; Call to Roy	0.50
08/21/2013	DPS	Call from Roy re: letter to Williamson	0.25
08/23/2013	DPS	Call from Roy	0.25

Mountain Water District  
 Account No. HEM3005.000  
 RE: General Matters

Statement Date: 08/31/2013  
 Statement No. 124  
 Page No. 2

			Hours	
08/26/2013	DPS	Attended bid opening for lift status; Call and letter to Roy	0.50	
08/27/2013	DPS	Call from Carrie re: bid opening	0.25	
	DPS	Draft letter to City of Williamson re: water meter	0.25	
08/28/2013	DPS	Draft letters to Layne's for water pressure damages; Letter to Roy	0.50	
08/29/2013	DPS	Visit with Rhonda; Call to Mike	0.25	
08/30/2013	DPS	Call from Roy	0.25	
		For Current Services Rendered	<u>7.00</u>	<u>1,015.00</u>
		Previous Balance		\$1,689.2
		Total Current Work		1,015.0

Payments

08/26/2013	Payment - THANK YOU	-507.5
08/26/2013	Payment - THANK YOU	<u>-1,181.7</u>
	Total Payments	-1,689.2
	Balance Due	<u>\$1,015.0</u>

Billing History				
<u>Fees</u>	<u>Expenses</u>	<u>Advances</u>	<u>Finance Charge</u>	<u>Payments</u>
129,901.50	2,823.59	0.00	0.00	131,710.09

**MAKE CHECK PAYABLE TO STRATTON LAW FIRM, PSC**  
**PAYMENT DUE UPON RECEIPT**  
**NOW ACCEPTING MASTERCARD, VISA AND DISCOVER**  
**THANK YOU**





STRATTON LAW FIRM, P.S.C.

111 Pike St., P.O. Box 1530  
 Pikeville, KY 41502  
 606-437-0900

# STATEMENT

**PRIVILEGED & CONFIDENTIAL**

Federal ID No. 31-1556382

Mountain Water District  
 P.O. Box 3157  
 Pikeville, KY 41502

ATTN: ROY SAWYERS

Account No. HEM3005-001

Statement Date: 08/31/2013

Statement No. 127

RE: Monthly Meeting Attendance

Page No. 1

Payments received after 10th of month may not appear on this statement

Fees

			Hours	
08/15/2013	DPS	Call from Roy re: board agenda; Receipt and review of board agenda; Review minutes	0.50	
08/20/2013	DPS	Receipt and review of financial report	0.25	
08/21/2013	DPS	Attended committee and board meeting	3.00	
08/28/2013	DPS	Call from Roy re: easement issue	0.25	
		For Current Services Rendered	4.00	580.00
		Previous Balance		\$1,087.50
		Total Current Work		580.00

Payments

08/26/2013	Payment - THANK YOU	-507.50
08/26/2013	Payment - THANK YOU	-580.00
	Total Payments	-1,087.50
	Balance Due	<u>\$580.00</u>

Billing History				
<u>Fees</u>	<u>Expenses</u>	<u>Advances</u>	<u>Finance Charge</u>	<u>Payments</u>
61,542.50	90.80	0.00	0.00	61,053.30

**MAKE CHECK PAYABLE TO STRATTON LAW FIRM, PSC  
 PAYMENT DUE UPON RECEIPT  
 NOW ACCEPTING MASTERCARD, VISA AND DISCOVER  
 THANK YOU**

To ensure proper credit, please include account number and statement date on remittance checks. Thank you

Mountain Water District  
Operating Account  
P.O. Box 3157  
Pikeville, KY 41502

IMMUNITY TRUST HAS

73488

Date  
08/21/13

Pay  
to the  
order of

Stratton Law Firm

\$ 1,181.75

\*\*Eleven Hundred Eighty-one And 75/100 Dollars\*\*\*\*\*

Stratton Law Firm  
P.O. Box 1530  
Pikeville, KY 41502

*Archie Casey*  
*K. Long*

From:  
Mountain Water District  
Operating Account  
P.O. Box 3157  
Pikeville, KY 41502  
Memo:  
HEM3005-000-#123  
Operating Account

Date: 08/21/13  
Check Number: 73488  
Amount: 1,181.75

Stratton Law Firm  
HEM3005-000-#123  
Operating Account

73488

Date: 08/21/13  
Check Number: 73488  
Amount: 1,181.75

Year to Date Paid:  
0.00

STRATTON LAW FIRM, P.S.C.

111 Pike St , P.O. Box 1530  
Pikeville, KY 41502  
404 437 7800

# STATEMENT

PRIVILEGED & CONFIDENTIAL

Federal ID No. 31 1556382

Mountain Water District  
P.O. Box 3157  
Pikeville, KY 41502

ATTN: ROY SAWYERS

Account No. HEM3005-000

Statement Date: 07/31/2013

Statement No. 123

RE: General Matters

Page No. 1

Payments received after 10th of month may not appear on this statement

Fees

			Hours
07/01/2013	DPS	Meet with Roy; Review City of Williamson letter; Outline options; Review Vaughn Melton contract	0.50
07/03/2013	DPS	E-mail received from Kevin re: Cheyenne Output agreement; Reply email	0.25
07/10/2013	DPS	Call from Russ Cassady; Review KRS; Calls to Mike, Roy and Rhonda; Call to Appalachian News-Express	0.75
07/11/2013	DPS	Receipt and review of letter from Bob Myers re: Cory Miller suit and new claim by Jean Wassell	0.25
	DPS	E-mail received from Roy and Grondall; Reply email re: Wassell claim	0.25
07/17/2013	DPS	Call from Roy	0.25
07/19/2013	DPS	Receipt and review of email from Tammy; Call to Larry Fleming re: accident; Call to Tammy	0.50
07/24/2013	DPS	Call from Roy re: easement issue	0.25
	DPS	Talk to Tammy re: Calloway sewer claim	0.25
	DPS	E-mail received from Tammy re: Calloway Branch sewer issue	0.25
07/26/2013	DPS	Call from Roy re: So. Corrosion contract	0.25
	DPS	Review So. Corrosion contract; Call to Roy; Call to Rhonda; Email from Roy	0.75
07/29/2013	DPS	Meet with Roy re: So. Corr. contract; Call to Mike	0.50
	DPS	Meet with Rhonda re: So. Corrosion contract	0.50
	DPS	Research testimony of Plaintiff's; Email to Jack; Email to Roy and Jody	0.40

Mountain Water District  
 Account No. HEM3005.000  
 RE: General Matters

Statement Date: 07/31/2013  
 Statement No. 123  
 Page No 2

		Hours	
	DPS Call from So. Corrison re: amendment to contract is O.K.	0.25	
07/30/2013	DPS E-mail sent to Rhonda, Roy & Mike re: So. Corrison contract; Reply email from Rhonda	0.25	
	DPS Review all contracts re: Calloway Prospect sent by Roy	0.50	
	DPS Call from Roy re: So. Corroison and Calloway project	0.25	
	DPS Call from Shelton	0.25	
07/31/2013	DPS 1st draft of Amendment to So. Corrison contract	0.50	
	DPS Call from Roy	0.25	
	For Current Services Rendered	8.15	1,181.75
	Previous Balance		<del>507.50</del>
	Total Current Work		1,181.75
	Balance Due		<u>\$1,181.75</u>

*PAID*

Aged Due Amounts

<u>0-30</u>	<u>31-60</u>	<u>61-90</u>	<u>91-120</u>	<u>121-180</u>	<u>181+</u>
0.00	507.50	0.00	0.00	0.00	0.00

Billing History

<u>Fees</u>	<u>Expenses</u>	<u>Advances</u>	<u>Finance Charge</u>	<u>Payments</u>
128,886.50	2,823.59	0.00	0.00	130,020.84

MAKE CHECK PAYABLE TO STRATTON LAW FIRM, PSC  
 PAYMENT DUE UPON RECEIPT  
 NOW ACCEPTING MASTERCARD, VISA AND DISCOVER  
 THANK YOU

Mountain Water District  
Operating Account  
P.O. Box 3157  
Pikeville, KY 41502

COMMUNITY TRUST BANK

73489

Date  
08/21/13

Pay  
to the  
order of

Stratton Law Firm

\$ 580.00

\*\*Five Hundred Eighty And 00/100 Dollars\*\*\*\*\*

Stratton Law Firm

*Archie Casey*  
Kohlschütter



From:  
Mountain Water District  
Operating Account  
P.O. Box 3157  
Pikeville, KY 41502

Date: 08/21/13  
Check Number: 73489  
Amount: 580.00

Memo:  
HEM3005-001 # 126  
Operating Account

Stratton Law Firm  
HEM3005-001 # 126  
Operating Account

73489

Date: 08/21/13  
Check Number: 73489  
Amount: 580.00

Year to Date Paid:  
0.00

STRATTON LAW FIRM, P.S.C.

111 Pike St., P.O. Box 1530  
 Pikeville, KY 41502  
 (606) 337-7800

# STATEMENT

**PRIVILEGED & CONFIDENTIAL**

Federal ID No. 311556382

Mountain Water District  
 P.O. Box 3157  
 Pikeville, KY 41502

ATTN: ROY SAWYERS

Account No. HEM3005-001

Statement Date: 07/31/2013

Statement No. 126

RE: Monthly Meeting Attendance

Page No. 1

Payments received after 10th of month may not appear on this statement

Fees

			Hours	
07/24/2013	DPS	Receipt and review of board package; Call Tammy	0.50	
07/30/2013	DPS	Receipt and review of financial statements	0.25	
07/31/2013	DPS	Call from ANE re: changes of August meeting date	0.25	
	DPS	Attended committee - board meeting	3.00	
		For Current Services Rendered	4.00	580.00
	Previous Balance	<i>PAID</i>		5507.50
	Total Current Work			580.00
	Balance Due			<i>\$580.00</i> <u>580.00</u>

Aged Due Amounts

<u>0-30</u>	<u>31-60</u>	<u>61-90</u>	<u>91-120</u>	<u>121-180</u>	<u>181+</u>
0.00	507.50	0.00	0.00	0.00	0.00

Billing History

<u>Fees</u>	<u>Expenses</u>	<u>Advances</u>	<u>Finance Charge</u>	<u>Payments</u>
60,962.50	90.80	0.00	0.00	59,965.80

MAKE CHECK PAYABLE TO STRATTON LAW FIRM, PSC  
 PAYMENT DUE UPON RECEIPT  
 NOW ACCEPTING MASTERCARD, VISA AND DISCOVER  
 THANK YOU

Mountain Water District  
Operating Account  
P.O. Box 3157  
Pikeville, KY 41502

COMMUNITY TRUST BANK

73490

Date  
08/21/13

Pay  
to the  
order of

Stratton Law Firm

\$ 616.25

\*\*Six Hundred Sixteen And 25/100 Dollars\*\*\*\*\*

Stratton Law Firm

*Ancie Casey*  
*K. J. Finley*

From:  
Mountain Water District  
Operating Account  
P.O. Box 3157  
Pikeville, KY 41502

Date: 08/21/13  
Check Number: 73490  
Amount: 616.25

Memo:  
HEM3005-191  
Operating Account

Stratton Law Firm  
HEM3005-191  
Operating Account

73490

Date: 08/21/13  
Check Number: 73490  
Amount: 616.25

Year to Date Paid.  
0.00

STRATTON LAW FIRM, P.S.C.

111 Pike St., P.O. Box 1530  
Pikeville, KY 41502  
916-11-7800

# STATEMENT

**PRIVILEGED & CONFIDENTIAL**

Federal ID No. 311556382

Mountain Water District  
P.O. Box 3157  
Pikeville, KY 41502

ATTN: ROY SAWYERS

Account No. HEM3005-191

Statement Date: 07/31/2013

Statement No. 38

RE: UMG - contract

Page No. 1

Payments received after 10th of month may not appear on this statement

Fees

			Hours	
07/15/2013	DPS	Call to Roy; Call to Mike	0.50	
07/16/2013	DPS	Call from Mike re: contract adjustment	0.25	
07/18/2013	DPS	Meet with Mike re: 2014 payment adjustment	0.50	
07/24/2013	DPS	Call to Mike; Progress report on meeting with Bob on numbers	0.25	
07/25/2013	DPS	Call from Roy - reschedule meeting	0.25	
	DPS	Call from Mike re: Request from Bob	0.25	
07/26/2013	DPS	E-mail received from Roy re: meeting	0.25	
07/29/2013	DPS	Call from Roy; Prepared for meeting	0.50	
	DPS	Outline options if no agreement is reached for the board; Identify time deadlines	0.50	
07/30/2013	DPS	Call from Mike	0.25	
	DPS	Review options outline; Call to Jack Hughes	0.75	
		For Current Services Rendered	4.25	616.25
	Previous Balance	<del>PAID</del>		\$2,465.00
	Total Current Work			616.25
	Balance Due			616.25 <u>\$3,081.25</u>



Mountain Water District  
Account No. HEM3005 191  
RE UMG - contract

Statement Date: 07/31/2013  
Statement No. 38  
Page No. 2

Aged Due Amounts					
<u>0-30</u>	<u>31-60</u>	<u>61-90</u>	<u>91-120</u>	<u>121-180</u>	<u>181+</u>
0.00	2,465.00	0.00	0.00	0.00	0.00

Billing History				
<u>Fees</u>	<u>Expenses</u>	<u>Advances</u>	<u>Finance Charge</u>	<u>Payments</u>
46,856.25	6.00	0.00	0.00	43,781.00

MAKE CHECK PAYABLE TO STRATTON LAW FIRM, PSC  
PAYMENT DUE UPON RECEIPT  
NOW ACCEPTING MASTERCARD, VISA AND DISCOVER  
THANK YOU

Mountain Water District  
Operating Account  
P.O. Box 3157  
Pikeville, KY 41502

IMMUNITY TRUST BANK

73491

Date  
08/21/13

Pay  
to the order of  
Stratton Law Firm

\$ 833.75

\*\*Eight Hundred Thirty-three And 75/100 Dollars\*\*\*\*\*

Stratton Law Firm

*Arnie Casey*  
*R. [Signature]*

From:  
Mountain Water District  
Operating Account  
P.O. Box 3157  
Pikeville, KY 41502

Date: 08/21/13  
Check Number: 73491  
Amount: 833.75

Memo:  
HEM3005-218 # 5  
Operating Account

Stratton Law Firm  
HEM3005-218 # 5  
Operating Account

73491

Date: 08/21/13  
Check Number: 73491  
Amount: 833.75

Year to Date Paid:  
0.00

STRATTON LAW FIRM, P.S.C.

111 Pike St., P.O. Box 1530  
 Pikeville, KY 41502

# STATEMENT

PRIVILEGED & CONFIDENTIAL

Federal ID No. 31-1536382

Mountain Water District  
 P.O. Box 3157  
 Pikeville, KY 41502

ATTN: ROY SAWYERS

Account No. HEM3005-218

Statement Date: 07/31/2013

Statement No. 5

RE: PSC - Complaint - McCoy, et al

Page No. 1

Payments received after 10th of month may not appear on this statement

Fees

			Hours	
07/02/2013	DPS	Receipt and review of email from Jack Hughes	0.25	
	DPS	Meet with Rhonda; Email to Jack H.	0.50	
07/03/2013	DPS	E-mail received from Jack H.	0.25	
07/20/2013	DPS	Receipt and review of email from John Hughes; Review testimony; Email to Roy and Jody	0.50	
07/23/2013	DPS	Call from Roy to cancel appointment	0.25	
	DPS	Call from Jody Hunt re: renewal appointment	0.25	
07/29/2013	DPS	Meet with Roy and Jody re: testimony before the PSC	2.00	
	DPS	Draft Answers for Jody Hunt	0.50	
	DPS	Draft of Roy's testimony for PSC	0.50	
07/30/2013	DPS	E-mail received from Jack Hughes	0.25	
	DPS	Revise draft testimony for Roy and Jody; Memo to Roy and Jody	0.50	
		For Current Services Rendered	5.75	833.75
		<del>Previous Balance</del>		<del>362.50</del>
		Total Current Work		833.75
		Balance Due		833.75 <u>\$1,196.25</u>

PAID

Mountain Water District  
Account No HEM3005.218  
RE: PSC - Complaint - McCoy, et al

Statement Date 07/31/2013  
Statement No  
Page No 2

Aged Due Amounts

<u>0-30</u>	<u>31-60</u>	<u>61-90</u>	<u>91-120</u>	<u>121-180</u>	<u>181+</u>
0.00	362.50	0.00	0.00	0.00	0.00

Billing History

<u>Fees</u>	<u>Expenses</u>	<u>Advances</u>	<u>Finance Charge</u>	<u>Payments</u>
2,392.50	0.00	0.00	0.00	1,196.25

MAKE CHECK PAYABLE TO STRATTON LAW FIRM, PSC  
PAYMENT DUE UPON RECEIPT  
NOW ACCEPTING MASTERCARD, VISA AND DISCOVER  
THANK YOU

Mountain Water District

COMMUNITY TRUST BANK

73458

Operating Account

P.O. Box 3157

Pikeville, KY 41502

Date  
07/31/13

Pay  
to the  
order of

Stratton Law

\$

507.50

\*\*Five Hundred Seven And 50/100 Dollars\*\*\*\*\*

Stratton Law

P.O. Box 1530

Pikeville, KY 41502

*Kelley F. G.*  
*President R. M. Lewis*



From:  
Mountain Water District  
Operating Account  
P.O. Box 3157  
Pikeville, KY 41502

Date: 07/31/13  
Check Number: 73458  
Amount: 507.50

Memo:  
Inv HEM3005-000 #122  
Operating Account

Stratton Law  
Inv HEM3005-000 #122  
Operating Account

73458

Date: 07/31/13  
Check Number: 73458  
Amount: 507.50

Year to Date Paid:  
0.00

STRATTON LAW FIRM, P.S.C.

111 Pike St., P.O. Box 1530  
Pikeville, KY 41502  
606.437.7800

# STATEMENT

PRIVILEGED & CONFIDENTIAL

Federal ID No. 31 1556382

Mountain Water District  
P.O. Box 3157  
Pikeville, KY 41502

ATTN: ROY SAWYERS

Account No. HEM3005-000

Statement Date: 06/30/2013

Statement No. 122

RE: General Matters

Page No. 1

Payments received after 10th of month may not appear on this statement

Fees

			Hours	
06/06/2013	DPS	Receipt and review of email from Roy re: Vaughn Melton contracts	0.25	
	DPS	Call from Roy re: miscellaneous issues	0.25	
	DPS	Receipt and review of email from Roy re: City of Williamson issue; Letter to Roy	0.50	
06/10/2013	DPS	Call from Roy and Vaughn Melton contract	0.25	
06/11/2013	DPS	Receipt and review of email from Roy re: letter to City of Williamson; Reply email to Roy	0.25	
	DPS	Letter from Jack re: draft settlement to Chris Harris	0.25	
	DPS	Review revised Vaughn Melton contract	0.50	
06/17/2013	DPS	Receipt and review of email from Roy re: City of Williamson issue	0.25	
06/21/2013	DPS	E-mail received from Jody H. re: engineer's Affidavit	0.25	
06/25/2013	DPS	Receipt and review of email from Tim Campoy	0.25	
06/27/2013	DPS	Review contract for EDC; Email to Tim and Roy	0.50	
		For Current Services Rendered	3.50	507.50
		Previous Balance		\$2,138.75
		Total Current Work		<u>507.50</u>

Payments

06/28/2013	Payment - THANK YOU	-1,268.75
06/28/2013	Payment - THANK YOU	-870.00

Mountain Water District  
Account No. HEM3005 000  
RE: General Matters

Statement Date 06/30/2013  
Statement No 122  
Page No 2

Total Payments	-2,138.7
Balance Due	<u>\$507.50</u>

Billing History				
<u>Fees</u>	<u>Expenses</u>	<u>Advances</u>	<u>Finance Charge</u>	<u>Payments</u>
127,704.75	2,823.59	0.00	0.00	130,020.84

MAKE CHECK PAYABLE TO STRATTON LAW FIRM, PSC  
PAYMENT DUE UPON RECEIPT  
NOW ACCEPTING MASTERCARD, VISA AND DISCOVER  
THANK YOU

Mountain Water District  
Operating Account  
P.O. Box 3157  
Pikeville, KY 41502

MINORITY TRUST BANK

73459

Date  
07/31/13

Pay  
to the  
order of

Stratton Law Firm

\$ 507.50

\*\*Five Hundred Seven And 50/100 Dollars\*\*\*\*\*

Stratton Law Firm

*Robert N. Alkewi*  
\_\_\_\_\_  
\_\_\_\_\_  
*Robert N. Alkewi*

From:  
Mountain Water District  
Operating Account  
P.O. Box 3157  
Pikeville, KY 41502  
Memo:  
HEM3005-001 # 125  
Operating Account

Date: 07/31/13  
Check Number: 73459  
Amount: 507.50

Stratton Law Firm  
HEM3005-001 # 125  
Operating Account

73459

Date: 07/31/13  
Check Number: 73459  
Amount: 507.50

Year to Date Paid:  
0.00



STRATTON LAW FIRM, P.S.C.

11 Pike St., PO Box 1530  
Pikeville, KY 41502

# STATEMENT

**PRIVILEGED & CONFIDENTIAL**

Federal ID No. 31 1556382

Mountain Water District  
P.O. Box 3157  
Pikeville, KY 41502

ATTN: ROY SAWYERS

Account No. HEM3005-001

Statement Date: 06/30/2013

Statement No. 125

RE: Monthly Meeting Attendance

Page No. 1

Payments received after 10th of month may not appear on this statement

Fees

Hours

06/21/2013	DPS	Receipt and review of board agenda	0.25	
06/25/2013	DPS	Call from Tammy re: agenda	0.25	
	DPS	Receipt and review of board materials; Prepare for meeting	0.50	
	DPS	Attended committee and board meeting	2.50	
		For Current Services Rendered	3.50	507.50
		Previous Balance		\$1,051.25
		Total Current Work		507.50

Payments

06/28/2013	Payment - THANK YOU	-507.50
06/28/2013	Payment - THANK YOU	-543.75
	Total Payments	-1,051.25
	Balance Due	<u>\$507.50</u>

Billing History

<u>Fees</u>	<u>Expenses</u>	<u>Advances</u>	<u>Finance Charge</u>	<u>Payments</u>
60,382.50	90.80	0.00	0.00	59,965.80

**MAKE CHECK PAYABLE TO STRATTON LAW FIRM, PSC  
PAYMENT DUE UPON RECEIPT  
NOW ACCEPTING MASTERCARD, VISA AND DISCOVER  
THANK YOU**

MOUNTAIN WATER DISTRICT  
Operating Account  
P.O. Box 3157  
Pikeville, KY 41502

COMMUNITY TRUST BANK

73460

Date  
07/31/13

Pay  
to the  
order of

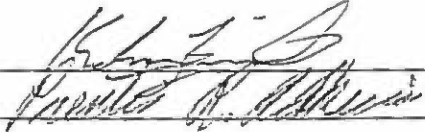
Stratton Law Firm

\$

2,465.00

\*\*Twenty-four Hundred Sixty-five And 00/100 Dollars\*\*\*\*\*

Stratton Law Firm

  
\_\_\_\_\_  
Robert D. Allen

[Redacted]

[Redacted]

From:  
Mountain Water District  
Operating Account  
P.O. Box 3157  
Pikeville, KY 41502  
Memo:  
HEM3005-191 # 37  
Operating Account

Date: 07/31/13  
Check Number: 73460  
Amount: 2,465.00

Stratton Law Firm  
HEM3005-191 # 37  
Operating Account

73460

Date: 07/31/13  
Check Number: 73460  
Amount: 2,465.00

Year to Date Paid:  
0.00

STRATTON LAW FIRM, P.S.C.

111 Pike St., P.O. Box 1530  
Pikeville KY 41502

# STATEMENT

PRIVILEGED & CONFIDENTIAL

Fedex ID No. 311556382

Mountain Water District  
P.O. Box 3157  
Pikeville, KY 41502

ATTN: ROY SAWYERS

Account No. HEM3005-191

Statement Date: 06/30/2013

Statement No. 37

RE: UMG - contract

Page No. 1

Payments received after 10th of month may not appear on this statement

Fees

			Hours
06/10/2013	DPS	Call to Roy	0.25
	DPS	E-mail sent to Mike S.	0.25
06/11/2013	DPS	Prepared for meeting with committee; Draft financial summaries	1.25
	DPS	Meet with committee to review option	1.00
06/12/2013	DPS	E-mail sent to and from John Hughes	0.25
06/13/2013	DPS	Call to Roy and Mike re: following a committee report	0.25
	DPS	Calculate 2% rate increase; Draft memo to commisssons	0.50
	DPS	Draft memo to UMG; Revise proposal	2.25
06/14/2013	DPS	Call to Mike; Email to Roy and Mike	0.25
	DPS	Prepared for meeting with commissioners	0.50
06/17/2013	DPS	Call from Roy; Meet with Roy; Call to Mike	0.50
	DPS	Revise memo and contract per committee suggestion from Roy and Mike	0.50
	DPS	Meet with Roy, Mike and Ancey	0.75
	DPS	Meet with Mike, Roy and Kelsey	0.50
06/18/2013	DPS	Meet with Roy, Mike and Prentice	0.75
	DPS	Meet with Roy and Mike; Call to Greg and Rhonda	0.50
	DPS	Revise memo to Greg; Email to Greg and Bob	0.50

Mountain Water District  
 Account No HEM3005 191  
 RE: UMG - contract

Statement Date 06/30/2013  
 Statement No. 37  
 Page No 2

		Hours	
	DPS Revise memorandum; Email Memo and Contract Amendment to Bob	0.25	
06/21/2013	DPS Meet with Bob and Greg; Meet with Roy and Mike; Call to Rhonda	2.50	
	DPS Draft memo to UMG contract file	0.50	
06/24/2013	DPS Call from Mike; Call to Roy	0.25	
	DPS Call from Roy; Call to A. Bob M.; Call to Roy	0.25	
	DPS Call from Roy; Call to John Hughes; Call to Roy; Memo to file	0.75	
	DPS Call from Roy; Email to Bob, Mike and Roy	0.25	
06/25/2013	DPS Call to Bob; Memo to Roy and Mike	0.50	
	DPS Two calls from Roy	0.25	
	DPS Call to Bob M.; Memo to file	0.50	
	DPS Call from Mike	0.25	
	For Current Services Rendered	17.00	2,465.00
	Previous Balance		\$2,610.00
	Total Current Work		2,465.00
<u>Payments</u>			
06/28/2013	Payment - THANK YOU		-1,957.50
06/28/2013	Payment - THANK YOU		-652.50
	Total Payments		-2,610.00
	Balance Due		<u>\$2,465.00</u>

		<u>Billing History</u>		
<u>Fees</u>	<u>Expenses</u>	<u>Advances</u>	<u>Finance Charge</u>	<u>Payments</u>
46,240.00	6.00	0.00	0.00	43,781.00

MAKE CHECK PAYABLE TO STRATTON LAW FIRM, PSC  
 PAYMENT DUE UPON RECEIPT  
 NOW ACCEPTING MASTERCARD, VISA AND DISCOVER  
 THANK YOU

Mountain Water District

COMMUNITY TRUST BANK

73459

Operating Account

P.O. Box 3157

Pikeville, KY 41502

Date  
07/31/13

Pay  
to the  
order of

Stratton Law Firm

\$ 507.50

\*\*Five Hundred Seven And 50/100 Dollars\*\*\*\*\*

Stratton Law Firm

*Kelly...*  
*Christi A. Alawi*

From:  
Mountain Water District  
Operating Account  
P.O. Box 3157  
Pikeville, KY 41502

Date: 07/31/13  
Check Number: 73459  
Amount: 507.50

Memo:  
HEM3005-001 # 125  
Operating Account

Stratton Law Firm  
HEM3005-001 # 125  
Operating Account

73459

Date: 07/31/13  
Check Number: 73459  
Amount: 507.50

Year to Date Paid:  
0.00

STRATTON LAW FIRM, P.S.C.

11' Pike St., P.O. Box 1530  
 Pikeville, KY 41502  
 606.437.7800

# STATEMENT

**PRIVILEGED & CONFIDENTIAL**

Federal ID No. 311556382

Mountain Water District  
 P.O. Box 3157  
 Pikeville, KY 41502

ATTN: ROY SAWYERS

Account No. HEM3005-001

Statement Date: 06/30/2013

Statement No. 125

RE: Monthly Meeting Attendance

Page No. 1

Payments received after 10th of month may not appear on this statement

Fees

		Hours	
06/21/2013	DPS Receipt and review of board agenda	0.25	
06/25/2013	DPS Call from Tammy re: agenda	0.25	
	DPS Receipt and review of board materials; Prepare for meeting	0.50	
	DPS Attended committee and board meeting	2.50	
	For Current Services Rendered	3.50	507.50
	Previous Balance		\$1,051.25
	Total Current Work		<u>507.50</u>

Payments

06/28/2013	Payment - THANK YOU	-507.50
06/28/2013	Payment - THANK YOU	-543.75
	Total Payments	<u>-1,051.25</u>
	Balance Due	<u>\$507.50</u>

<u>Billing History</u>				
<u>Fees</u>	<u>Expenses</u>	<u>Advances</u>	<u>Finance Charge</u>	<u>Payments</u>
60,382.50	90.80	0.00	0.00	59,965.80

MAKE CHECK PAYABLE TO STRATTON LAW FIRM, PSC  
 PAYMENT DUE UPON RECEIPT  
 NOW ACCEPTING MASTERCARD, VISA AND DISCOVER  
 THANK YOU

To ensure proper credit, please include account number and statement date on remittance checks. Thank you

Mountain Water District

Operating Account

P.O. Box 3157

Pikeville, KY 41502

IMMUNITY TRUST BANK

10401

Date

07/31/13

Pay  
to the  
order of

Stratton Law Firm

\$

362.50

\*\*Three Hundred Sixty-two And 50/100 Dollars\*\*\*\*\*

Stratton Law Firm

*Kelley J. D.*  
*Robert H. Davis*



From:

Mountain Water District

Operating Account

P.O. Box 3157

Pikeville, KY 41502

Date:

07/31/13

Check Number:

73461

Amount:

362.50

Memo:

HEM3005-218 # 4

Operating Account

Stratton Law Firm

HEM3005-218 # 4

Operating Account

73461

Date:

07/31/13

Check Number:

73461

Amount:

362.50

Year to Date Paid:

0.00

# STATEMENT

PRIVILEGED & CONFIDENTIAL

Voluntarily Prepared 06/15/13

Mountain Water District  
 P.O. Box 3157  
 Pikeville, KY 41502

ATTN: ROY SAWYERS

Account No HEM3005-218

Statement Date: 06/30/2013

Statement No. 4

RE: PSC - Complaint - McCoy, et al

Page No 1

Payments received after 10th of month may not appear on this statement

Fees

Date	Description	Hours	Amount
06/04/2013	DPS Receipt and review copy of correspondence from Christian R Harris to John Hughes, enclosing Plaintiffs answers to Defendant (MWD) first set of interrogatories and request for production of documents.	0.25	
06/07/2013	DPS Returned call to Jack Hughes	0.25	
	DPS Call to Rhonda; Call to Roy	0.50	
	DPS Letter to Jack re: Notice to Chris Harris	0.25	
06/10/2013	DPS Call from Roy; Email to John Hughes	0.25	
06/13/2013	DPS E-mail received from Jack Hughes; Call to Jody Hunt	0.25	
	DPS Receipt and review of emails from Summitt	0.25	
06/24/2013	DPS E-mail received from and to Roy	0.25	
	DPS Review of Roy's letter to Chris Harris; Email to Roy	0.25	
	<b>For Current Services Rendered</b>	<b>2.50</b>	<b>362.50</b>
	Previous Balance		\$181.25
	<b>Total Current Work</b>		<b>362.50</b>

Payments

Payment - THANK YOU	-108.75
Payment - THANK YOU	-72.50
<b>Total Payments</b>	<b>-181.25</b>
<b>Balance Due</b>	<b>\$362.50</b>



**CASE:** Mountain Water District  
**CASE NO:** 2014-00342  
**RE:** PSC Second Data Request

**EXHIBIT 18(E)(3)**

07/31/13 - 06/30/14

MOUNTAIN WATER DISTRICT  
General Ledger

MWDRIC  
Page 292  
10/28/14 05:46 PM

date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
<b>6752.08 EDUCATION, DUES, MEETINGS, ETC.</b>						
06/30/14	5 J	RECLASS EMPLOYEE INSURANCE		794.86		
06/06/14	73841	Roy Sawyers		115.26		
06/06/14	73843	Lillian P. Elliott		111.00		
06/25/14	73857	Birch Communications		192.56		
06/25/14	73859	First Bankcard		161.50		
06/30/14	73864	Appalachian Wireless		116.52		
06/25/14	73871	Roy Sawyers		551.97		
				<u>31,397.56</u>		<u>52,298.12</u>
<b>6758.09 SETTLEMENT EXPENSES</b>						
			0.00			
08/31/13	1.0004	AUGUST MAINTENANCE FEE		10.00		
11/04/13	73607	J.S. Walters		500.00		
05/09/14	73798	Don Dotson		2,500.00		
				<u>3,010.00</u>		<u>3,010.00</u>
<b>6759.00 SERVICE FEE EXPENSE</b>						
			3,966.21			
07/31/13	R12 J	TO RECLASS BETWEEN PERIODS		310.55		
08/21/13	73509	Community Trust Bank		315.32		
08/31/13	R12 J	TO RECLASS BETWEEN PERIODS		(4.45)		
09/30/13	R12 J	TO RECLASS BETWEEN PERIODS		310.55		
10/31/13	R12 J	RECLASS BETWEEN PERIODS		310.55		
11/30/13	R12 J	RECLASS BETWEEN PERIODS		310.55		
12/31/13	R12 J	RECLASS BETWEEN PERIODS		310.55		
1/1/14	1.0018	maint. fees for Jan 2014		10.00		
2/14	DEP.19	TOTAL DEPOSIT NO.5		(52.19)		
3/14	DEP.55	TOTAL DEPOSIT NO.5		(130.15)		
01/31/14	R11 J	RECLASS BETWEEN PERIODS		482.55		
02/05/14	DEP.32	TOTAL DEPOSIT NO.9 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(80.79)		
02/28/14	R11 J	RECLASS BETWEEN PERIODS		391.55		
03/31/14	R12 J	RECLASS BETWEEN PERIODS		310.55		
04/30/14	R12 J	TO RECLASS BETWEEN PERIODS		310.55		
05/28/14	10021019	The Kentucky Infrastructure Auth.		3,664.63		
05/31/14	R11 J	RECLASS BETWEEN PERIODS		(3,354.45)		
06/30/14	R54 J	RECLASS BETWEEN PERIODS		310.55		
				<u>3,726.42</u>		<u>7,692.63</u>
<b>6759.08 BANK SERVICE FEES EXP</b>						
			17,477.73			
07/02/13	1.0002	MAINTENANCE FEE		10.00		
07/30/13	1.0003	REFUND MAINTENANCE FEE		(10.00)		
07/12/13	1.0005	REFUND MAINTENANCE FEE		(20.00)		
07/31/13	1.0008	JULY SERVICE CHARGES-RETURNED				
		ITEMS		66.00		
07/31/13	1.0009	JULY TNG MERCHANT &				
		PROCESSING FEES		5,936.30		
07/22/13	1.0019	JULY SERVICE CHARGE		2.00		
07/31/13	1.0022	SERVICE CHARGE-RETURNED ITEM		3.00		
07/31/13	1.0023	MAINTENANCE FEE		10.00		
07/17/13	DEP.04	TOTAL DEPOSIT NO.4 -CREDIT CARD				
		PAY--CC TRANSACTION FEES		(22.25)		
07/17/13	DEP.04	TOTAL DEPOSIT NO.4 -CREDIT CARD				
		PAY--CC SURCHARGES		(114.96)		
07/17/13	DEP.04	TOTAL DEPOSIT NO.4 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(54.42)		
07/18/13	DEP.11	TOTAL DEPOSIT NO.5 -CREDIT CARD				

**MOUNTAIN WATER DISTRICT**  
General Ledger

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
		6759.08 BANK SERVICE FEES EXP (cont.)				
		PAY--CC TRANSACTION FEES		(16.75)		
07/18/13	DEP.11	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY--CC SURCHARGES		(96.32)		
07/18/13	DEP.11	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(47.62)		
07/01/13	DEP.15	TOTAL DEPOSIT NO.6 -CREDIT CARD				
		PAY--CC TRANSACTION FEES		(51.75)		
07/01/13	DEP.15	TOTAL DEPOSIT NO.6 -CREDIT CARD				
		PAY--CC SURCHARGES		(279.22)		
07/01/13	DEP.15	TOTAL DEPOSIT NO.6 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(105.31)		
07/19/13	DEP.18	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(52.60)		
07/19/13	DEP.19	TOTAL DEPOSIT NO.6--ONLINE				
		CONVENIENCE FEES		(40.33)		
07/19/13	DEP.20	TOTAL DEPOSIT NO.7 -CREDIT CARD				
		PAY--CC TRANSACTION FEES		(24.50)		
07/19/13	DEP.20	TOTAL DEPOSIT NO.7 -CREDIT CARD				
		PAY--CC SURCHARGES		(122.70)		
07/19/13	DEP.20	TOTAL DEPOSIT NO.7 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(102.41)		
07/02/13	DEP.23	TOTAL DEPOSIT NO.6 -CREDIT CARD				
		PAY--CC TRANSACTION FEES		(34.75)		
07/02/13	DEP.23	TOTAL DEPOSIT NO.6 -CREDIT CARD				
		PAY--CC SURCHARGES		(158.55)		
07/02/13	DEP.23	TOTAL DEPOSIT NO.6 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(96.17)		
07/22/13	DEP.27	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY--CC TRANSACTION FEES		(24.75)		
07/22/13	DEP.27	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY--CC SURCHARGES		(120.91)		
07/22/13	DEP.27	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(57.57)		
07/03/13	DEP.30	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(54.16)		
07/03/13	DEP.32	TOTAL DEPOSIT NO.7 -CREDIT CARD				
		PAY--CC TRANSACTION FEES		(49.25)		
07/03/13	DEP.32	TOTAL DEPOSIT NO.7 -CREDIT CARD				
		PAY--CC SURCHARGES		(220.93)		
07/03/13	DEP.32	TOTAL DEPOSIT NO.7 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(113.20)		
07/23/13	DEP.34	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY--CC TRANSACTION FEES		(21.50)		
07/23/13	DEP.34	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY--CC SURCHARGES		(107.28)		
07/23/13	DEP.34	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(45.32)		
07/05/13	DEP.41	TOTAL DEPOSIT NO.7 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(87.51)		
07/25/13	DEP.41	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY--CC TRANSACTION FEES		(15.00)		
07/25/13	DEP.41	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY--CC SURCHARGES		(80.90)		
07/25/13	DEP.41	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(77.62)		
07/05/13	DEP.42	TOTAL DEPOSIT NO.8 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(45.42)		
07/05/13	DEP.43	TOTAL DEPOSIT NO.9 -CREDIT CARD				

**MOUNTAIN WATER DISTRICT**  
**General Ledger**

ate	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
		6759.08 BANK SERVICE FEES EXP (cont.)				
07/05/13	DEP.43	PAY--CC TRANSACTION FEES		(45.75)		
		TOTAL DEPOSIT NO.9 -CREDIT CARD				
07/05/13	DEP.43	PAY--CC SURCHARGES		(192.56)		
		TOTAL DEPOSIT NO.9 -CREDIT CARD				
07/24/13	DEP.48	PAY--ONLINE CONVENIENCE FEES		(136.86)		
		TOTAL DEPOSIT NO.5 -CREDIT CARD				
07/24/13	DEP.48	PAY--CC TRANSACTION FEES		(17.50)		
		TOTAL DEPOSIT NO.5 -CREDIT CARD				
07/24/13	DEP.48	PAY--CC SURCHARGES		(86.71)		
		TOTAL DEPOSIT NO.5 -CREDIT CARD				
07/08/13	DEP.52	PAY--ONLINE CONVENIENCE FEES		(58.13)		
		TOTAL DEPOSIT NO.7 -CREDIT CARD				
07/08/13	DEP.52	PAY--CC TRANSACTION FEES		(46.75)		
		TOTAL DEPOSIT NO.7 -CREDIT CARD				
07/08/13	DEP.52	PAY--CC SURCHARGES		(214.40)		
		TOTAL DEPOSIT NO.7 -CREDIT CARD				
07/26/13	DEP.54	PAY--ONLINE CONVENIENCE FEES		(87.56)		
		TOTAL DEPOSIT NO.4 -CREDIT CARD				
07/26/13	DEP.55	PAY--ONLINE CONVENIENCE FEES		(26.19)		
		TOTAL DEPOSIT NO.5 -CREDIT CARD				
07/26/13	DEP.56	PAY--ONLINE CONVENIENCE FEES		(10.21)		
		TOTAL DEPOSIT NO.6 -CREDIT CARD				
07/26/13	DEP.56	PAY--CC TRANSACTION FEES		(25.25)		
		TOTAL DEPOSIT NO.6 -CREDIT CARD				
07/26/13	DEP.56	PAY--CC SURCHARGES		(131.05)		
		TOTAL DEPOSIT NO.6 -CREDIT CARD				
07/09/13	DEP.59	PAY--ONLINE CONVENIENCE FEES		(76.97)		
		TOTAL DEPOSIT NO.5 -CREDIT CARD				
07/09/13	DEP.59	PAY--CC TRANSACTION FEES		(30.50)		
		TOTAL DEPOSIT NO.5 -CREDIT CARD				
07/09/13	DEP.59	PAY--CC SURCHARGES		(130.15)		
		TOTAL DEPOSIT NO.5 -CREDIT CARD				
07/29/13	DEP.65	PAY--ONLINE CONVENIENCE FEES		(85.11)		
		TOTAL DEPOSIT NO.7 -CREDIT CARD				
07/29/13	DEP.65	PAY--CC TRANSACTION FEES		(19.50)		
		TOTAL DEPOSIT NO.7 -CREDIT CARD				
07/29/13	DEP.65	PAY--CC SURCHARGES		(107.44)		
		TOTAL DEPOSIT NO.7 -CREDIT CARD				
07/10/13	DEP.66	PAY--ONLINE CONVENIENCE FEES		(39.05)		
		TOTAL DEPOSIT NO.5 -CREDIT CARD				
07/10/13	DEP.66	PAY--CC TRANSACTION FEES		(20.50)		
		TOTAL DEPOSIT NO.5 -CREDIT CARD				
07/10/13	DEP.66	PAY--CC SURCHARGES		(91.83)		
		TOTAL DEPOSIT NO.5 -CREDIT CARD				
07/30/13	DEP.71	PAY--ONLINE CONVENIENCE FEES		(74.74)		
		TOTAL DEPOSIT NO.4 -CREDIT CARD				
07/30/13	DEP.71	PAY--CC TRANSACTION FEES		(16.50)		
		TOTAL DEPOSIT NO.4 -CREDIT CARD				
07/30/13	DEP.71	PAY--CC SURCHARGES		(84.07)		
		TOTAL DEPOSIT NO.4 -CREDIT CARD				
07/11/13	DEP.72	PAY--ONLINE CONVENIENCE FEES		(62.65)		
		TOTAL DEPOSIT NO.4 -CREDIT CARD				
07/11/13	DEP.72	PAY--CC TRANSACTION FEES		(19.00)		
		TOTAL DEPOSIT NO.4 -CREDIT CARD				
07/11/13	DEP.72	PAY--CC SURCHARGES		(87.34)		
		TOTAL DEPOSIT NO.4 -CREDIT CARD				
07/31/13	DEP.78	PAY--ONLINE CONVENIENCE FEES		(64.45)		
		TOTAL DEPOSIT NO.5 -CREDIT CARD				

**MOUNTAIN WATER DISTRICT**  
**General Ledger**

date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
		<b>6759.08 BANK SERVICE FEES EXP (cont.)</b>				
		PAY--CC TRANSACTION FEES		(18.25)		
07/31/13	DEP.78	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY--CC SURCHARGES		(99.52)		
07/31/13	DEP.78	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(52.03)		
07/12/13	DEP.80	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(38.81)		
07/12/13	DEP.81	TOTAL DEPOSIT NO.6 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(46.95)		
07/12/13	DEP.82	TOTAL DEPOSIT NO.7--CC				
		TRANSACTION FEES		(27.25)		
07/12/13	DEP.82	TOTAL DEPOSIT NO.7--CC				
		SURCHARGES		(151.34)		
<del>07/12/13</del>	DEP.82	TOTAL DEPOSIT NO.7--ONLINE				
		CONVENIENCE FEES		(84.51)		
07/15/13	DEP.90	TOTAL DEPOSIT NO.6 -CREDIT CARD				
		PAY--CC TRANSACTION FEES		(29.50)		
07/15/13	DEP.90	TOTAL DEPOSIT NO.6 -CREDIT CARD				
		PAY--CC SURCHARGES		(136.97)		
07/15/13	DEP.90	TOTAL DEPOSIT NO.6 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(78.05)		
07/16/13	DEP.97	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY--CC TRANSACTION FEES		(27.75)		
07/16/13	DEP.97	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY--CC SURCHARGES		(128.91)		
6/13	DEP.97	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(61.40)		
07/31/13	R10 J	BANK FEES		1,294.79		
08/31/13	1	AUGUST MAINTENANCE FEE		2.52		
08/09/13	1.0003	MAINTENANCE FEE		10.00		
08/31/13	1.0010	AUG-TNG MERCHANT & PROCESSING				
		FEES		6,094.76		
08/31/13	1.0016	STOP PAYMENT FEE		20.00		
08/31/13	1.0020	AUGUST-SERVICE CHARGES				
		RETURNED ITEM		63.00		
08/21/13	1.0022	AUGUST SERVICE CHARGE		17.00		
08/31/13	1.0024	AUGUST MAINTENANCE FEE		10.00		
08/15/13	DEP.04	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY--CC TRANSACTION FEES		(24.50)		
08/15/13	DEP.04	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY--CC SURCHARGES		(128.11)		
08/15/13	DEP.04	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(112.42)		
08/16/13	DEP.11	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(40.25)		
08/16/13	DEP.12	TOTAL DEPOSIT NO.6 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(31.97)		
08/16/13	DEP.13	TOTAL DEPOSIT NO.7 -CREDIT CARD				
		PAY--CC TRANSACTION FEES		(29.50)		
08/16/13	DEP.13	TOTAL DEPOSIT NO.7 -CREDIT CARD				
		PAY--CC SURCHARGES		(144.26)		
08/16/13	DEP.13	TOTAL DEPOSIT NO.7 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(79.37)		
08/19/13	DEP.21	TOTAL DEPOSIT NO.6 -CREDIT CARD				
		PAY--CC TRANSACTION FEES		(32.75)		
08/19/13	DEP.21	TOTAL DEPOSIT NO.6 -CREDIT CARD				
		PAY--CC SURCHARGES		(155.85)		
08/19/13	DEP.21	TOTAL DEPOSIT NO.6 -CREDIT CARD				

**MOUNTAIN WATER DISTRICT**  
General Ledger

ate	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
		6759.08 BANK SERVICE FEES EXP (cont.)				
08/01/13	DEP.23	PAY--ONLINE CONVENIENCE FEES		(67.67)		
		TOTAL DEPOSIT NO.5 -CREDIT CARD				
08/01/13	DEP.23	PAY--CC TRANSACTION FEES		(44.75)		
		TOTAL DEPOSIT NO.5 -CREDIT CARD				
08/01/13	DEP.23	PAY--CC SURCHARGES		(203.69)		
		TOTAL DEPOSIT NO.5 -CREDIT CARD				
08/20/13	DEP.27	PAY--ONLINE CONVENIENCE FEES		(113.61)		
		TOTAL DEPOSIT NO.4 -CREDIT CARD				
08/20/13	DEP.27	PAY--CC TRANSACTION FEES		(28.75)		
		TOTAL DEPOSIT NO.4 -CREDIT CARD				
08/20/13	DEP.27	PAY--CC SURCHARGES		(149.34)		
		TOTAL DEPOSIT NO.4 -CREDIT CARD				
08/02/13	DEP.31	PAY--ONLINE CONVENIENCE FEES		(48.88)		
		TOTAL DEPOSIT NO.5 -CREDIT CARD				
08/02/13	DEP.32	PAY--ONLINE CONVENIENCE FEES		(62.48)		
		TOTAL DEPOSIT NO.6 -CREDIT CARD				
08/02/13	DEP.33	PAY--ONLINE CONVENIENCE FEES		(64.47)		
		TOTAL DEPOSIT NO.7 -CREDIT CARD				
08/02/13	DEP.33	PAY--CC TRANSACTION FEES		(61.25)		
		TOTAL DEPOSIT NO.7 -CREDIT CARD				
08/02/13	DEP.33	PAY--CC SURCHARGES		(277.06)		
		TOTAL DEPOSIT NO.7 -CREDIT CARD				
08/21/13	DEP.35	PAY--ONLINE CONVENIENCE FEES		(135.03)		
		TOTAL DEPOSIT NO.6 -CREDIT CARD				
08/21/13	DEP.35	PAY--CC TRANSACTION FEES		(30.00)		
		TOTAL DEPOSIT NO.6 -CREDIT CARD				
08/21/13	DEP.35	PAY--CC SURCHARGES		(169.09)		
		TOTAL DEPOSIT NO.6 -CREDIT CARD				
08/21/13	DEP.42	PAY--ONLINE CONVENIENCE FEES		(64.67)		
		TOTAL DEPOSIT NO.5 -CREDIT CARD				
08/21/13	DEP.42	PAY--CC TRANSACTION FEES		(24.25)		
		TOTAL DEPOSIT NO.5 -CREDIT CARD				
08/21/13	DEP.42	PAY--CC SURCHARGES		(144.02)		
		TOTAL DEPOSIT NO.5 -CREDIT CARD				
08/05/13	DEP.43	PAY--ONLINE CONVENIENCE FEES		(57.77)		
		TOTAL DEPOSIT NO.8 -CREDIT CARD				
08/05/13	DEP.43	PAY--CC TRANSACTION FEES		(50.50)		
		TOTAL DEPOSIT NO.8 -CREDIT CARD				
08/05/13	DEP.43	PAY--CC SURCHARGES		(203.27)		
		TOTAL DEPOSIT NO.8 -CREDIT CARD				
08/23/13	DEP.48	PAY--ONLINE CONVENIENCE FEES		(113.85)		
		TOTAL DEPOSIT NO.4 -CREDIT CARD				
08/23/13	DEP.49	PAY--ONLINE CONVENIENCE FEES		(30.05)		
		TOTAL DEPOSIT NO.5 -CREDIT CARD				
08/23/13	DEP.50	PAY--ONLINE CONVENIENCE FEES		(23.45)		
		TOTAL DEPOSIT NO.6 -CREDIT CARD				
08/23/13	DEP.50	PAY--CC TRANSACTION FEES		(34.25)		
		TOTAL DEPOSIT NO.6 -CREDIT CARD				
08/23/13	DEP.50	PAY--CC SURCHARGES		(169.10)		
		TOTAL DEPOSIT NO.6 -CREDIT CARD				
08/06/13	DEP.52	PAY--ONLINE CONVENIENCE FEES		(90.00)		
		TOTAL DEPOSIT NO.7 -CREDIT CARD				
08/06/13	DEP.52	PAY--CC TRANSACTION FEES		(30.50)		
		TOTAL DEPOSIT NO.7 -CREDIT CARD				
08/06/13	DEP.52	PAY--CC SURCHARGES		(145.58)		
		TOTAL DEPOSIT NO.7 -CREDIT CARD				
08/26/13	DEP.58	PAY--ONLINE CONVENIENCE FEES		(82.87)		
		TOTAL DEPOSIT NO.6 -CREDIT CARD				

**MOUNTAIN WATER DISTRICT**  
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Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
		6759.08 BANK SERVICE FEES EXP (cont.)				
08/26/13	DEP.58	PAY--CC TRANSACTION FEES		(20.75)		
		TOTAL DEPOSIT NO.6 -CREDIT CARD				
08/26/13	DEP.58	PAY--CC SURCHARGES		(113.19)		
		TOTAL DEPOSIT NO.6 -CREDIT CARD				
08/07/13	DEP.60	PAY--ONLINE CONVENIENCE FEES		(54.91)		
		TOTAL DEPOSIT NO.6 -CREDIT CARD				
08/07/13	DEP.60	PAY--CC TRANSACTION FEES		(21.75)		
		TOTAL DEPOSIT NO.6 -CREDIT CARD				
08/07/13	DEP.60	PAY--CC SURCHARGES		(104.11)		
		TOTAL DEPOSIT NO.6 -CREDIT CARD				
08/27/13	DEP.64	PAY--ONLINE CONVENIENCE FEES		(59.63)		
		TOTAL DEPOSIT NO.4 -CREDIT CARD				
08/27/13	DEP.64	PAY--CC TRANSACTION FEES		(14.75)		
		TOTAL DEPOSIT NO.4 -CREDIT CARD				
08/27/13	DEP.64	PAY--CC SURCHARGES		(104.28)		
		TOTAL DEPOSIT NO.4 -CREDIT CARD				
08/08/13	DEP.67	PAY--ONLINE CONVENIENCE FEES		(38.74)		
		TOTAL DEPOSIT NO.5 -CREDIT CARD				
08/08/13	DEP.67	PAY--CC TRANSACTION FEES		(21.50)		
		TOTAL DEPOSIT NO.5 -CREDIT CARD				
08/08/13	DEP.67	PAY--CC SURCHARGES		(93.09)		
		TOTAL DEPOSIT NO.5 -CREDIT CARD				
08/28/13	DEP.70	PAY--ONLINE CONVENIENCE FEES		(64.34)		
		TOTAL DEPOSIT NO.4 -CREDIT CARD				
08/28/13	DEP.70	PAY--CC TRANSACTION FEES		(16.25)		
		TOTAL DEPOSIT NO.4 -CREDIT CARD				
08/28/13	DEP.70	PAY--CC SURCHARGES		(85.36)		
		TOTAL DEPOSIT NO.4 -CREDIT CARD				
08/09/13	DEP.73	PAY--ONLINE CONVENIENCE FEES		(36.98)		
		TOTAL DEPOSIT NO.4 -CREDIT CARD				
08/09/13	DEP.74	PAY--ONLINE CONVENIENCE FEES		(36.95)		
		TOTAL DEPOSIT NO.5 -CREDIT CARD				
08/09/13	DEP.75	PAY--ONLINE CONVENIENCE FEES		(43.88)		
		TOTAL DEPOSIT NO.6 -CREDIT CARD				
08/09/13	DEP.75	PAY--CC TRANSACTION FEES		(31.50)		
		TOTAL DEPOSIT NO.6 -CREDIT CARD				
08/09/13	DEP.75	PAY--CC SURCHARGES		(139.75)		
		TOTAL DEPOSIT NO.6 -CREDIT CARD				
08/29/13	DEP.77	PAY--ONLINE CONVENIENCE FEES		(99.68)		
		TOTAL DEPOSIT NO.5 -CREDIT CARD				
08/29/13	DEP.77	PAY--CC TRANSACTION FEES		(16.00)		
		TOTAL DEPOSIT NO.5 -CREDIT CARD				
08/29/13	DEP.77	PAY--CC SURCHARGES		(81.01)		
		TOTAL DEPOSIT NO.5 -CREDIT CARD				
08/12/13	DEP.82	PAY--ONLINE CONVENIENCE FEES		(68.18)		
		TOTAL DEPOSIT NO.5 -CREDIT CARD				
08/12/13	DEP.82	PAY--CC TRANSACTION FEES		(19.25)		
		TOTAL DEPOSIT NO.5 -CREDIT CARD				
08/12/13	DEP.82	PAY--CC SURCHARGES		(96.04)		
		TOTAL DEPOSIT NO.5 -CREDIT CARD				
08/30/13	DEP.85	PAY--ONLINE CONVENIENCE FEES		(49.98)		
		TOTAL DEPOSIT NO.6 -CREDIT CARD				
08/30/13	DEP.86	PAY--ONLINE CONVENIENCE FEES		(65.75)		
		TOTAL DEPOSIT NO.7 -CREDIT CARD				
08/30/13	DEP.87	PAY--ONLINE CONVENIENCE FEES		(59.99)		
		TOTAL DEPOSIT NO.8 -CREDIT CARD				
08/13/13	DEP.88	PAY--ONLINE CONVENIENCE FEES		(39.61)		
		TOTAL DEPOSIT NO.3 -CREDIT CARD				

MOUNTAIN WATER DISTRICT  
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Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
		6759.08 BANK SERVICE FEES EXP (cont.)				
08/13/13	DEP.88	PAY--CC TRANSACTION FEES		(16.25)		
		TOTAL DEPOSIT NO.3 -CREDIT CARD				
08/13/13	DEP.88	PAY--CC SURCHARGES		(81.52)		
		TOTAL DEPOSIT NO.3 -CREDIT CARD				
08/30/13	DEP.88	PAY--ONLINE CONVENIENCE FEES		(60.26)		
		TOTAL DEPOSIT NO.9 -CREDIT CARD				
08/30/13	DEP.88	PAY--CC TRANSACTION FEES		(50.50)		
		TOTAL DEPOSIT NO.9 -CREDIT CARD				
08/30/13	DEP.88	PAY--CC SURCHARGES		(215.47)		
		TOTAL DEPOSIT NO.9 -CREDIT CARD				
08/14/13	DEP.94	PAY--ONLINE CONVENIENCE FEES		(111.88)		
		TOTAL DEPOSIT NO.4 -CREDIT CARD				
08/14/13	DEP.94	PAY--CC TRANSACTION FEES		(16.50)		
		TOTAL DEPOSIT NO.4 -CREDIT CARD				
08/14/13	DEP.94	PAY--CC SURCHARGES		(78.60)		
		TOTAL DEPOSIT NO.4 -CREDIT CARD				
08/31/13	R10 J	PAY--ONLINE CONVENIENCE FEES		(93.49)		
		BANK FEES		1,259.38		
09/30/13	1.0002	SEPTEMBER MAINTENANCE FEE		10.00		
09/30/13	1.0005	SEPT. TNG MERCHANT & PROCESSING FEES		6,495.97		
09/30/13	1.0008	SEPT. SERVICE CHARGES RETURNED ITEMS		48.00		
09/23/13	1.0015	SEPTEMBER SERVICE CHARGE		3.00		
09/30/13	1.0018	SEPTEMBER MAINTENANCE FEE		10.00		
09/18/13	DEP.01	TOTAL DEPOSIT NO.4 -CREDIT CARD				
		PAY--CC TRANSACTION FEES		(16.50)		
09/18/13	DEP.01	TOTAL DEPOSIT NO.4 -CREDIT CARD				
		PAY--CC SURCHARGES		(78.61)		
09/18/13	DEP.01	TOTAL DEPOSIT NO.4 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(41.52)		
09/19/13	DEP.07	TOTAL DEPOSIT NO.4 -CREDIT CARD				
		PAY--CC TRANSACTION FEES		(13.50)		
09/19/13	DEP.07	TOTAL DEPOSIT NO.4 -CREDIT CARD				
		PAY--CC SURCHARGES		(59.71)		
09/19/13	DEP.07	TOTAL DEPOSIT NO.4 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(48.48)		
09/20/13	DEP.13	TOTAL DEPOSIT NO.4 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(45.46)		
09/20/13	DEP.14	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(43.77)		
09/03/13	DEP.15	TOTAL DEPOSIT NO.7 -CREDIT CARD				
		PAY--CC TRANSACTION FEES		(74.50)		
09/03/13	DEP.15	TOTAL DEPOSIT NO.7 -CREDIT CARD				
		PAY--CC SURCHARGES		(316.83)		
09/03/13	DEP.15	TOTAL DEPOSIT NO.7 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(131.19)		
09/20/13	DEP.15	TOTAL DEPOSIT NO.6 -CREDIT CARD				
		PAY--CC TRANSACTION FEES		(33.00)		
09/20/13	DEP.15	TOTAL DEPOSIT NO.6 -CREDIT CARD				
		PAY--CC SURCHARGES		(157.57)		
09/20/13	DEP.15	TOTAL DEPOSIT NO.6 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(105.29)		
09/04/13	DEP.25	TOTAL DEPOSIT NO.8 -CREDIT CARD				
		PAY--CC TRANSACTION FEES		(36.00)		
09/04/13	DEP.25	TOTAL DEPOSIT NO.8 -CREDIT CARD				
		PAY--CC SURCHARGES		(152.56)		
09/04/13	DEP.25	TOTAL DEPOSIT NO.8 -CREDIT CARD				



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Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
		<b>6759.08 BANK SERVICE FEES EXP (cont.)</b>				
09/23/13	DEP.25	PAY--ONLINE CONVENIENCE FEES		(63.97)		
		TOTAL DEPOSIT NO.7 -CREDIT CARD				
09/23/13	DEP.25	PAY--CC TRANSACTION FEES		(37.75)		
		TOTAL DEPOSIT NO.7 -CREDIT CARD				
09/23/13	DEP.25	PAY--CC SURCHARGES		(209.21)		
		TOTAL DEPOSIT NO.7 -CREDIT CARD				
09/05/13	DEP.32	PAY--ONLINE CONVENIENCE FEES		(61.12)		
		TOTAL DEPOSIT NO.5 -CREDIT CARD				
09/05/13	DEP.32	PAY- -CC TRANSACTION FEES		(34.50)		
		TOTAL DEPOSIT NO.5 -CREDIT CARD				
09/05/13	DEP.32	PAY--CC SURCHARGES		(152.22)		
		TOTAL DEPOSIT NO.5 -CREDIT CARD				
09/24/13	DEP.32	PAY--ONLINE CONVENIENCE FEES		(91.23)		
		TOTAL DEPOSIT NO.4 -CREDIT CARD				
09/24/13	DEP.32	PAY--CC TRANSACTION FEES		(17.50)		
		TOTAL DEPOSIT NO.4 -CREDIT CARD				
09/24/13	DEP.32	PAY--CC SURCHARGES		(89.68)		
		TOTAL DEPOSIT NO.4 -CREDIT CARD				
09/06/13	DEP.39	PAY--ONLINE CONVENIENCE FEES		(45.37)		
		TOTAL DEPOSIT NO.5 -CREDIT CARD				
09/06/13	DEP.40	PAY--ONLINE CONVENIENCE FEES		(43.91)		
		TOTAL DEPOSIT NO.6 -CREDIT CARD				
09/25/13	DEP.40	PAY--ONLINE CONVENIENCE FEES		(42.01)		
		TOTAL DEPOSIT NO.5 -CREDIT CARD				
09/25/13	DEP.40	PAY--CC TRANSACTION FEES		(19.00)		
		TOTAL DEPOSIT NO.5 -CREDIT CARD				
09/25/13	DEP.40	PAY--CC SURCHARGES		(94.28)		
		TOTAL DEPOSIT NO.5 -CREDIT CARD				
09/06/13	DEP.41	PAY--ONLINE CONVENIENCE FEES		(43.52)		
		TOTAL DEPOSIT NO.7 -CREDIT CARD				
09/06/13	DEP.41	PAY--CC TRANSACTION FEES		(29.50)		
		TOTAL DEPOSIT NO.7 -CREDIT CARD				
09/06/13	DEP.41	PAY--CC SURCHARGES		(110.78)		
		TOTAL DEPOSIT NO.7 -CREDIT CARD				
09/09/13	DEP.48	PAY--ONLINE CONVENIENCE FEES		(132.81)		
		TOTAL DEPOSIT NO.5 -CREDIT CARD				
09/09/13	DEP.48	PAY--CC TRANSACTION FEES		(25.75)		
		TOTAL DEPOSIT NO.5 -CREDIT CARD				
09/09/13	DEP.48	PAY--CC SURCHARGES		(109.82)		
		TOTAL DEPOSIT NO.5 -CREDIT CARD				
09/26/13	DEP.50	PAY--ONLINE CONVENIENCE FEES		(83.67)		
		TOTAL DEPOSIT NO.5 -CREDIT CARD				
09/26/13	DEP.50	PAY--CC TRANSACTION FEES		(17.75)		
		TOTAL DEPOSIT NO.5 -CREDIT CARD				
09/26/13	DEP.50	PAY--CC SURCHARGES		(115.86)		
		TOTAL DEPOSIT NO.5 -CREDIT CARD				
09/10/13	DEP.54	PAY--ONLINE CONVENIENCE FEES		(51.41)		
		TOTAL DEPOSIT NO.4 -CREDIT CARD				
09/10/13	DEP.54	PAY--CC TRANSACTION FEES		(25.75)		
		TOTAL DEPOSIT NO.4 -CREDIT CARD				
09/10/13	DEP.54	PAY--CC SURCHARGES		(127.51)		
		TOTAL DEPOSIT NO.4 -CREDIT CARD				
09/10/13	DEP.54	PAY--ONLINE CONVENIENCE FEES		(64.34)		
		TOTAL DEPOSIT NO.4 -CREDIT CARD				
09/27/13	DEP.56	PAY--ONLINE CONVENIENCE FEES		(43.25)		
		TOTAL DEPOSIT NO.5 -CREDIT CARD				
09/27/13	DEP.57	PAY--ONLINE CONVENIENCE FEES		(27.18)		
		TOTAL DEPOSIT NO.5 -CREDIT CARD				
09/27/13	DEP.58	PAY--ONLINE CONVENIENCE FEES				
		TOTAL DEPOSIT NO.6 -CREDIT CARD				

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ate	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
	6759.08	BANK SERVICE FEES EXP (cont.)				
		PAY--CC TRANSACTION FEES		(30.75)		
09/27/13	DEP.58	TOTAL DEPOSIT NO.6 -CREDIT CARD				
		PAY--CC SURCHARGES		(163.39)		
09/27/13	DEP.58	TOTAL DEPOSIT NO.6 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(71.78)		
09/11/13	DEP.61	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY--CC TRANSACTION FEES		(20.75)		
09/11/13	DEP.61	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY--CC SURCHARGES		(89.07)		
09/11/13	DEP.61	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(66.41)		
09/30/13	DEP.66	TOTAL DEPOSIT NO.6 -CREDIT CARD				
		PAY--CC TRANSACTION FEES		(21.00)		
09/30/13	DEP.66	TOTAL DEPOSIT NO.6 -CREDIT CARD				
		PAY--CC SURCHARGES		(95.63)		
09/30/13	DEP.66	TOTAL DEPOSIT NO.6 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(94.19)		
09/12/13	DEP.68	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY--CC TRANSACTION FEES		(14.50)		
09/12/13	DEP.68	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY--CC SURCHARGES		(65.16)		
09/12/13	DEP.68	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(54.28)		
09/13/13	DEP.77	TOTAL DEPOSIT NO.6 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(51.85)		
09/13/13	DEP.78	TOTAL DEPOSIT NO.7 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(56.07)		
09/13/13	DEP.79	TOTAL DEPOSIT NO.8 -CREDIT CARD				
		PAY--CC TRANSACTION FEES		(22.50)		
09/13/13	DEP.79	TOTAL DEPOSIT NO.8 -CREDIT CARD				
		PAY--CC SURCHARGES		(127.23)		
09/13/13	DEP.79	TOTAL DEPOSIT NO.8 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(87.71)		
09/16/13	DEP.88	TOTAL DEPOSIT NO.7 -CREDIT CARD				
		PAY--CC TRANSACTION FEES		(30.50)		
09/16/13	DEP.88	TOTAL DEPOSIT NO.7 -CREDIT CARD				
		PAY--CC SURCHARGES		(137.31)		
09/16/13	DEP.88	TOTAL DEPOSIT NO.7 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(82.59)		
09/17/13	DEP.94	TOTAL DEPOSIT NO.4 -CREDIT CARD				
		PAY--CC TRANSACTION FEES		(18.50)		
09/17/13	DEP.94	TOTAL DEPOSIT NO.4 -CREDIT CARD				
		PAY--CC SURCHARGES		(88.53)		
09/17/13	DEP.94	TOTAL DEPOSIT NO.4 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(44.82)		
09/30/13	R10 J	BANK FEES		1,259.38		
10/31/13	1.0002	REFUND MAINTENANCE FEES		(30.00)		
10/31/13	1.0007	OCTOBER SERVICE CHARGES- RETURNED ITE		48.00		
10/31/13	1.0008	OCTOBER TNG MERCHANT & PROCESSING FE		5,367.46		
10/21/13	1.0017	OCTOBER SERVICE CHARGE		18.00		
10/31/13	1.0019	OCTOBER MAINTENACE FEES		10.00		
10/17/13	DEP.02	TOTAL DEPOSIT NO.4 -CREDIT CARD				
		PAY--CC TRANSACTION FEES		(21.75)		
10/17/13	DEP.02	TOTAL DEPOSIT NO.4 -CREDIT CARD				
		PAY--CC SURCHARGES		(102.50)		
10/17/13	DEP.02	TOTAL DEPOSIT NO.4 -CREDIT CARD				

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date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
		6759.08 BANK SERVICE FEES EXP (cont.)				
10/18/13	DEP.07	PAY--ONLINE CONVENIENCE FEES		(65.67)		
		TOTAL DEPOSIT NO.3 -CREDIT CARD				
10/18/13	DEP.08	PAY--ONLINE CONVENIENCE FEES		(35.96)		
		TOTAL DEPOSIT NO.4 -CREDIT CARD				
10/18/13	DEP.09	PAY--ONLINE CONVENIENCE FEES		(49.89)		
		TOTAL DEPOSIT NO.5 -CREDIT CARD				
10/18/13	DEP.09	PAY--CC TRANSACTION FEES		(29.25)		
		TOTAL DEPOSIT NO.5 -CREDIT CARD				
10/18/13	DEP.09	PAY--CC SURCHARGES		(164.66)		
		TOTAL DEPOSIT NO.5 -CREDIT CARD				
10/01/13	DEP.14	PAY--ONLINE CONVENIENCE FEES		(94.17)		
		TOTAL DEPOSIT NO.6 -CREDIT CARD				
10/01/13	DEP.14	PAY--CC TRANSACTION FEES		(53.75)		
		TOTAL DEPOSIT NO.6 -CREDIT CARD				
10/01/13	DEP.14	PAY-- CC SURCHARGES		(260.18)		
		TOTAL DEPOSIT NO.6 -CREDIT CARD				
10/21/13	DEP.16	PAY--ONLINE CONVENIENCE FEES		(102.08)		
		TOTAL DEPOSIT NO.5 -CREDIT CARD				
10/21/13	DEP.16	PAY--CC TRANSACTION FEES		(24.25)		
		TOTAL DEPOSIT NO.5 -CREDIT CARD				
10/21/13	DEP.16	PAY--CC SURCHARGES		(120.82)		
		TOTAL DEPOSIT NO.5 -CREDIT CARD				
10/02/13	DEP.21	PAY--ONLINE CONVENIENCE FEES		(73.60)		
		TOTAL DEPOSIT NO.5 -CREDIT CARD				
10/02/13	DEP.21	PAY--CC TRANSACTION FEES		(21.50)		
		TOTAL DEPOSIT NO.5 -CREDIT CARD				
10/02/13	DEP.21	PAY--CC SURCHARGES		(87.51)		
		TOTAL DEPOSIT NO.5 -CREDIT CARD				
10/22/13	DEP.22	PAY--ONLINE CONVENIENCE FEES		(99.11)		
		TOTAL DEPOSIT NO.4 -CREDIT CARD				
10/22/13	DEP.22	PAY--CC TRANSACTION FEES		(18.00)		
		TOTAL DEPOSIT NO.4 -CREDIT CARD				
10/22/13	DEP.22	PAY--CC SURCHARGES		(82.36)		
		TOTAL DEPOSIT NO.4 -CREDIT CARD				
10/03/13	DEP.28	PAY--ONLINE CONVENIENCE FEES		(42.32)		
		TOTAL DEPOSIT NO.5 -CREDIT CARD				
10/03/13	DEP.28	PAY--CC TRANSACTION FEES		(55.75)		
		TOTAL DEPOSIT NO.5 -CREDIT CARD				
10/03/13	DEP.28	PAY--CC SURCHARGES		(215.34)		
		TOTAL DEPOSIT NO.5 -CREDIT CARD				
10/23/13	DEP.29	PAY--ONLINE CONVENIENCE FEES		(107.71)		
		TOTAL DEPOSIT NO.5 -CREDIT CARD				
10/23/13	DEP.29	PAY--CC TRANSACTION FEES		(19.75)		
		TOTAL DEPOSIT NO.5 -CREDIT CARD				
10/23/13	DEP.29	PAY--CC SURCHARGES		(100.71)		
		TOTAL DEPOSIT NO.5 -CREDIT CARD				
10/24/13	DEP.35	PAY--ONLINE CONVENIENCE FEES		(57.45)		
		TOTAL DEPOSIT NO.4 -CREDIT CARD				
10/24/13	DEP.35	PAY--CC TRANSACTION FEES		(15.25)		
		TOTAL DEPOSIT NO.4 -CREDIT CARD				
10/24/13	DEP.35	PAY--CC SURCHARGES		(92.18)		
		TOTAL DEPOSIT NO.4 -CREDIT CARD				
10/04/13	DEP.37	PAY--ONLINE CONVENIENCE FEES		(59.85)		
		TOTAL DEPOSIT NO.7 -CREDIT CARD				
10/04/13	DEP.38	PAY--ONLINE CONVENIENCE FEES		(73.35)		
		TOTAL DEPOSIT NO.8 -CREDIT CARD				
10/04/13	DEP.39	PAY--ONLINE CONVENIENCE FEES		(43.34)		
		TOTAL DEPOSIT NO.9--CC				

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date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
		6759.08 BANK SERVICE FEES EXP (cont.)				
		TRANSACTION FEES		(43.50)		
10/04/13	DEP.39	TOTAL DEPOSIT NO.9--CC SURCHARGES		(191.80)		
10/04/13	DEP.39	TOTAL DEPOSIT NO.9--ONLINE CONVENIENCE FEES		(122.63)		
10/25/13	DEP.42	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(19.80)		
10/25/13	DEP.43	TOTAL DEPOSIT NO.6-CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(25.04)		
10/25/13	DEP.44	TOTAL DEPOSIT NO.7 -CREDIT CARD PAY--CC TRANSACTION FEES		(19.25)		
10/25/13	DEP.44	TOTAL DEPOSIT NO.7 -CREDIT CARD PAY--CC SURCHARGES		(83.43)		
10/25/13	DEP.44	TOTAL DEPOSIT NO.7 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(53.51)		
10/07/13	DEP.47	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY--CC TRANSACTION FEES		(39.00)		
10/07/13	DEP.47	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY--CC SURCHARGES		(172.88)		
10/07/13	DEP.47	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(91.42)		
10/28/13	DEP.52	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY--CC TRANSACTION FEES		(23.00)		
10/28/13	DEP.52	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY--CC SURCHARGES		(128.98)		
10/28/13	DEP.52	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(53.77)		
10/08/13	DEP.53	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY--CC TRANSACTION FEES		(29.25)		
10/08/13	DEP.53	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY--CC SURCHARGES		(129.87)		
10/08/13	DEP.53	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(67.24)		
10/29/13	DEP.58	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY--CC TRANSACTION FEES		(14.75)		
10/29/13	DEP.58	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY--CC SURCHARGES		(80.04)		
10/29/13	DEP.58	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(49.39)		
10/09/13	DEP.60	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--CC TRANSACTION FEES		(21.50)		
10/09/13	DEP.60	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--CC SURCHARGES		(104.92)		
10/09/13	DEP.60	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(51.05)		
10/30/13	DEP.65	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--CC TRANSACTION FEES		(13.00)		
10/30/13	DEP.65	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--CC SURCHARGES		(61.46)		
10/30/13	DEP.65	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(42.52)		
10/10/13	DEP.66	TOTAL DEPOSIT NO.3 -CREDIT CARD PAY--CC TRANSACTION FEES		(20.50)		
10/10/13	DEP.66	TOTAL DEPOSIT NO.3 -CREDIT CARD PAY--CC SURCHARGES		(119.22)		
10/10/13	DEP.66	TOTAL DEPOSIT NO.3 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(54.61)		
10/31/13	DEP.71	TOTAL DEPOSIT NO.4 -CREDIT CARD				

MOUNTAIN WATER DISTRICT  
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ate	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
		6759.08 BANK SERVICE FEES EXP (cont.)				
		PAY--CC TRANSACTION FEES		(13.75)		
10/31/13	DEP.71	TOTAL DEPOSIT NO.4 -CREDIT CARD				
		PAY--CC SURCHARGES		(64.40)		
10/31/13	DEP.71	TOTAL DEPOSIT NO.4 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(64.98)		
10/11/13	DEP.73	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(49.04)		
10/11/13	DEP.74	TOTAL DEPOSIT NO.6 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(46.94)		
10/11/13	DEP.75	TOTAL DEPOSIT NO.7 -CREDIT CARD				
		PAY--CC TRANSACTION FEES		(30.25)		
10/11/13	DEP.75	TOTAL DEPOSIT NO.7 -CREDIT CARD				
		PAY--CC SURCHARGES		(133.34)		
10/11/13	DEP.75	TOTAL DEPOSIT NO.7 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(90.66)		
10/14/13	DEP.80	TOTAL DEPOSIT NO.3 -CREDIT CARD				
		PAY--CC TRANSACTION FEES		(26.00)		
10/14/13	DEP.80	TOTAL DEPOSIT NO.3 -CREDIT CARD				
		PAY--CC SURCHARGES		(124.14)		
10/14/13	DEP.80	TOTAL DEPOSIT NO.3 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(67.67)		
10/15/13	DEP.87	TOTAL DEPOSIT NO.4 -CREDIT CARD				
		PAY--CC TRANSACTION FEES		(20.75)		
10/15/13	DEP.87	TOTAL DEPOSIT NO.4 -CREDIT CARD				
		PAY--CC SURCHARGES		(86.59)		
10/15/13	DEP.87	TOTAL DEPOSIT NO.4 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(55.91)		
10/16/13	DEP.95	TOTAL DEPOSIT NO.6 -CREDIT CARD				
		PAY--CC TRANSACTION FEES		(24.00)		
10/16/13	DEP.95	TOTAL DEPOSIT NO.6 -CREDIT CARD				
		PAY--CC SURCHARGES		(149.24)		
10/16/13	DEP.95	TOTAL DEPOSIT NO.6 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(71.04)		
10/31/13	R10 J	BANK FEES		1,259.38		
11/30/13	1.0005	NOVEMBER TNG MERCHANT & PROCESSING F		6,090.63		
11/30/13	1.0007	NOVEMBER SERVICE CHARGES-RETURNED IT		60.00		
11/21/13	1.0015	NOVEMBER SERVICE CHARGES		18.00		
11/30/13	1.0017	NOVEMBER MAINTENANCE FEES		10.00		
11/20/13	DEP.03	TOTAL DEPOSIT NO.4 -CREDIT CARD				
		PAY--CC TRANSACTION FEES		(22.25)		
11/20/13	DEP.03	TOTAL DEPOSIT NO.4 -CREDIT CARD				
		PAY--CC SURCHARGES		(118.89)		
11/20/13	DEP.03	TOTAL DEPOSIT NO.4 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(66.23)		
11/21/13	DEP.10	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY--CC TRANSACTION FEES		(20.50)		
11/21/13	DEP.10	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY--CC SURCHARGES		(106.15)		
11/21/13	DEP.10	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(67.16)		
11/01/13	DEP.11	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(66.29)		
11/01/13	DEP.12	TOTAL DEPOSIT NO.6 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(59.56)		
11/01/13	DEP.13	TOTAL DEPOSIT NO.7 -CREDIT CARD				
		PAY--CC TRANSACTION FEES		(79.75)		

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Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
		<b>6759.08 BANK SERVICE FEES EXP (cont.)</b>				
11/01/13	DEP.13	TOTAL DEPOSIT NO.7 -CREDIT CARD PAY--CC SURCHARGES		(341.23)		
11/01/13	DEP.13	TOTAL DEPOSIT NO.7 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(181.72)		
11/22/13	DEP.16	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(28.18)		
11/22/13	DEP.17	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(39.15)		
11/22/13	DEP.18	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY--CC TRANSACTION FEES		(32.50)		
11/22/13	DEP.18	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY--CC SURCHARGES		(135.59)		
11/22/13	DEP.18	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(75.31)		
11/04/13	DEP.23	TOTAL DEPOSIT NO.8 -CREDIT CARD PAY--CC TRANSACTION FEES		(61.25)		
11/04/13	DEP.23	TOTAL DEPOSIT NO.8 -CREDIT CARD PAY--CC SURCHARGES		(244.09)		
11/04/13	DEP.23	TOTAL DEPOSIT NO.8 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(107.78)		
11/25/13	DEP.26	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY--CC TRANSACTION FEES		(23.00)		
11/25/13	DEP.26	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY--CC SURCHARGES		(92.74)		
11/25/13	DEP.26	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(33.85)		
11/25/13	DEP.32	TOTAL DEPOSIT NO.7 -CREDIT CARD PAY--CC TRANSACTION FEES		(38.25)		
11/05/13	DEP.32	TOTAL DEPOSIT NO.7 -CREDIT CARD PAY--CC SURCHARGES		(154.24)		
11/05/13	DEP.32	TOTAL DEPOSIT NO.7 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(79.81)		
11/26/13	DEP.34	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY--CC TRANSACTION FEES		(13.75)		
11/26/13	DEP.34	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY--CC SURCHARGES		(72.12)		
11/26/13	DEP.34	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(25.34)		
11/06/13	DEP.39	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--CC TRANSACTION FEES		(27.00)		
11/06/13	DEP.39	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--CC SURCHARGES		(126.58)		
11/06/13	DEP.39	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(63.68)		
11/27/13	DEP.40	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(26.77)		
11/27/13	DEP.41	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(101.41)		
11/27/13	DEP.43	TOTAL DEPOSIT NO.7 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(48.97)		
11/27/13	DEP.44	TOTAL DEPOSIT NO.8 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(75.52)		
11/07/13	DEP.45	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY--CC TRANSACTION FEES		(18.75)		
11/07/13	DEP.45	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY--CC SURCHARGES		(80.04)		
11/07/13	DEP.45	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(64.89)		

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Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
		<b>6759.08 BANK SERVICE FEES EXP (cont.)</b>				
11/27/13	DEP.45	TOTAL DEPOSIT NO.9 -CREDIT CARD PAY--CC TRANSACTION FEES		(11.75)		
11/27/13	DEP.45	TOTAL DEPOSIT NO.9 -CREDIT CARD PAY--CC SURCHARGES		(46.85)		
11/27/13	DEP.45	TOTAL DEPOSIT NO.9 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(50.24)		
11/08/13	DEP.51	TOTAL DEPOSIT NO.3 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(54.92)		
11/08/13	DEP.53	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(48.37)		
11/08/13	DEP.54	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(40.38)		
11/08/13	DEP.55	TOTAL DEPOSIT NO.7 -CREDIT CARD PAY--CC TRANSACTION FEES		(31.00)		
11/08/13	DEP.55	TOTAL DEPOSIT NO.7 -CREDIT CARD PAY--CC SURCHARGES		(150.13)		
11/08/13	DEP.55	TOTAL DEPOSIT NO.7 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(61.34)		
11/12/13	DEP.62	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--CC TRANSACTION FEES		(28.75)		
11/12/13	DEP.62	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--CC SURCHARGES		(119.61)		
11/12/13	DEP.62	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(60.02)		
11/13/13	DEP.69	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY--CC TRANSACTION FEES		(28.00)		
11/13/13	DEP.69	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY--CC SURCHARGES		(142.45)		
11/13/13	DEP.69	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(39.57)		
11/14/13	DEP.76	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY--CC TRANSACTION FEES		(19.00)		
11/14/13	DEP.76	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY--CC SURCHARGES		(87.62)		
11/14/13	DEP.76	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(63.91)		
11/15/13	DEP.81	TOTAL DEPOSIT NO.3 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(25.34)		
11/15/13	DEP.82	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(51.96)		
11/15/13	DEP.83	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--CC TRANSACTION FEES		(30.75)		
11/15/13	DEP.83	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--CC SURCHARGES		(142.24)		
11/15/13	DEP.83	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(98.73)		
11/18/13	DEP.90	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--CC TRANSACTION FEES		(27.25)		
11/18/13	DEP.90	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--CC SURCHARGES		(138.30)		
11/18/13	DEP.90	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(77.23)		
11/19/13	DEP.96	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY--CC TRANSACTION FEES		(26.50)		
11/19/13	DEP.96	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY--CC SURCHARGES		(144.66)		
11/19/13	DEP.96	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(63.60)		

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Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
6759.08 BANK SERVICE FEES EXP (cont.)						
11/30/13	R10 J	BANK FEES		1,259.38		
12/31/13	1.0004	DECEMBER TNG MERCHANT FEES		5,488.87		
12/31/13	1.0006	DECEMBER SERVICES CHARGES		42.00		
12/31/13	1.0014	DECEMBER SERVICE CHARGES		3.00		
12/31/13	1.0016	DECEMBER MAINT. FEES		10.00		
12/17/13	DEP.00	TOTAL DEPOSIT NO.3 -CREDIT CARD PAY--CC TRANSACTION FEES		(14.50)		
12/17/13	DEP.00	TOTAL DEPOSIT NO.3 -CREDIT CARD PAY--CC SURCHARGES		(63.06)		
12/17/13	DEP.00	TOTAL DEPOSIT NO.3 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(42.99)		
12/18/13	DEP.06	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY--CC TRANSACTION FEES		(14.50)		
12/18/13	DEP.06	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY--CC SURCHARGES		(72.65)		
12/18/13	DEP.06	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(45.67)		
12/03/13	DEP.13	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY--CC TRANSACTION FEES		(65.25)		
12/03/13	DEP.13	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY--CC SURCHARGES		(291.11)		
12/03/13	DEP.13	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(156.81)		
12/20/13	DEP.13	TOTAL DEPOSIT NO.4 -CC		(56.71)		
12/20/13	DEP.14	TOTAL DEPOSIT NO.5 -CC		(37.32)		
12/20/13	DEP.15	TOTAL DEPOSIT NO.6 -CC		(29.00)		
12/20/13	DEP.15	TOTAL DEPOSIT NO.6 -CC		(147.77)		
12/20/13	DEP.15	TOTAL DEPOSIT NO.6 -CC		(94.85)		
12/02/13	DEP.22	TOTAL DEPOSIT NO.7 -CREDIT CARD PAY--CC TRANSACTION FEES		(56.50)		
12/02/13	DEP.22	TOTAL DEPOSIT NO.7 -CREDIT CARD PAY--CC SURCHARGES		(227.42)		
12/02/13	DEP.22	TOTAL DEPOSIT NO.7 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(86.11)		
12/23/13	DEP.22	TOTAL DEPOSIT NO.5-CC		(17.02)		
12/23/13	DEP.23	TOTAL DEPOSIT NO.6-CC		(23.95)		
12/23/13	DEP.26	TOTAL DEPOSIT NO.9-CC		(27.00)		
12/23/13	DEP.26	TOTAL DEPOSIT NO.9-CC		(134.88)		
12/23/13	DEP.26	TOTAL DEPOSIT NO.9-CC		(44.95)		
12/04/13	DEP.30	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY--CC TRANSACTION FEES		(41.50)		
12/04/13	DEP.30	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY--CC SURCHARGES		(179.15)		
12/04/13	DEP.30	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(67.83)		
12/26/13	DEP.34	TOTAL DEPOSIT NO.6-CC		(27.75)		
12/26/13	DEP.34	TOTAL DEPOSIT NO.6-CC		(156.91)		
12/26/13	DEP.34	TOTAL DEPOSIT NO.6-CC		(77.79)		
12/05/13	DEP.36	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY--CC TRANSACTION FEES		(30.75)		
12/05/13	DEP.36	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY--CC SURCHARGES		(147.44)		
12/05/13	DEP.36	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(86.44)		
12/27/13	DEP.41	TOTAL DEPOSIT NO.5		(24.73)		
12/27/13	DEP.42	TOTAL DEPOSIT NO.6-CC		(29.40)		
12/27/13	DEP.43	TOTAL DEPOSIT NO.7-CC		(25.00)		
12/27/13	DEP.43	TOTAL DEPOSIT NO.7-CC		(101.09)		



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Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
		6759.08 BANK SERVICE FEES EXP (cont.)				
12/27/13	DEP.43	TOTAL DEPOSIT NO.7-CC		(82.82)		
12/06/13	DEP.44	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(47.16)		
12/06/13	DEP.45	TOTAL DEPOSIT NO.7 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(50.00)		
12/06/13	DEP.46	TOTAL DEPOSIT NO.8 -CREDIT CARD PAY--CC TRANSACTION FEES		(34.50)		
12/06/13	DEP.46	TOTAL DEPOSIT NO.8 -CREDIT CARD PAY--CC SURCHARGES		(150.99)		
12/06/13	DEP.46	TOTAL DEPOSIT NO.8 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(109.84)		
12/30/13	DEP.51	TOTAL DEPOSIT NO.6-CC		(25.50)		
12/30/13	DEP.51	TOTAL DEPOSIT NO.6-CC		(120.32)		
12/30/13	DEP.51	TOTAL DEPOSIT NO.6-CC		(56.82)		
12/09/13	DEP.53	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--CC TRANSACTION FEES		(40.50)		
12/09/13	DEP.53	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--CC SURCHARGES		(171.47)		
12/09/13	DEP.53	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(53.42)		
12/31/13	DEP.58	TOTAL DEPOSIT NO.5-CC		(32.75)		
12/31/13	DEP.58	TOTAL DEPOSIT NO.5-CC		(148.23)		
12/31/13	DEP.58	TOTAL DEPOSIT NO.5-CC		(64.64)		
12/31/13	DEP.61	TOTAL DEPOSIT NO.8		(69.80)		
12/10/13	DEP.62	TOTAL DEPOSIT NO.7 -CREDIT CARD PAY--CC TRANSACTION FEES		(24.25)		
12/10/13	DEP.62	TOTAL DEPOSIT NO.7 -CREDIT CARD PAY--CC SURCHARGES		(119.04)		
12/10/13	DEP.62	TOTAL DEPOSIT NO.7 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(60.80)		
12/19/13	DEP.64	TOTAL DEPOSIT NO.3		(18.75)		
12/19/13	DEP.64	TOTAL DEPOSIT NO.3		(98.51)		
12/19/13	DEP.64	TOTAL DEPOSIT NO.3		(58.38)		
12/11/13	DEP.70	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY--CC TRANSACTION FEES		(35.50)		
12/11/13	DEP.70	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY--CC SURCHARGES		(149.54)		
12/11/13	DEP.70	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(86.34)		
12/12/13	DEP.77	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--CC TRANSACTION FEES		(24.75)		
12/12/13	DEP.77	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--CC SURCHARGES		(124.10)		
12/12/13	DEP.77	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(91.35)		
12/13/13	DEP.84	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(49.68)		
12/13/13	DEP.85	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(30.71)		
12/13/13	DEP.86	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY--CC TRANSACTION FEES		(26.75)		
12/13/13	DEP.86	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY--CC SURCHARGES		(117.26)		
12/13/13	DEP.86	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(95.33)		
12/16/13	DEP.93	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--CC TRANSACTION FEES		(31.50)		
12/16/13	DEP.93	TOTAL DEPOSIT NO.5 -CREDIT CARD				

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Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
6759.08 BANK SERVICE FEES EXP (cont.)						
12/16/13	DEP.93	PAY--CC SURCHARGES		(158.24)		
		TOTAL DEPOSIT NO.5 -CREDIT CARD				
12/31/13	R10 J	PAY--ONLINE CONVENIENCE FEES		(63.51)		
		BANK FEES		1,259.38		
01/31/14	1.0011	Jan. Services Charges		51.00		
01/31/14	1.0012	TNG Jan. Merchant Fee		5,903.63		
01/31/14	1.0017	Service Charges for Jan.14		18.00		
01/17/14	DEP.00	TOTAL DEPOSIT NO.6		(31.75)		
01/17/14	DEP.00	TOTAL DEPOSIT NO.6		(158.18)		
01/17/14	DEP.00	TOTAL DEPOSIT NO.6		(79.45)		
01/20/14	DEP.05	TOTAL DEPOSIT NO.3		(102.33)		
01/20/14	DEP.05	TOTAL DEPOSIT NO.3		(19.75)		
01/21/14	DEP.12	TOTAL DEPOSIT NO.5		(25.50)		
01/21/14	DEP.12	TOTAL DEPOSIT NO.5		(68.32)		
01/21/14	DEP.12	TOTAL DEPOSIT NO.5		(115.04)		
01/02/14	DEP.15	TOTAL DEPOSIT NO.5-CC		(34.50)		
01/02/14	DEP.15	TOTAL DEPOSIT NO.5-CC		(157.35)		
01/02/14	DEP.15	TOTAL DEPOSIT NO.5-CC		(98.28)		
01/22/14	DEP.19	TOTAL DEPOSIT NO.5		(16.50)		
01/22/14	DEP.19	TOTAL DEPOSIT NO.5		(81.50)		
01/03/14	DEP.23	TOTAL DEPOSIT NO.6-CC		(89.10)		
01/03/14	DEP.24	TOTAL DEPOSIT NO.7		(74.39)		
01/03/14	DEP.25	TOTAL DEPOSIT NO.8		(60.50)		
01/03/14	DEP.25	TOTAL DEPOSIT NO.8		(270.98)		
01/03/14	DEP.25	TOTAL DEPOSIT NO.8		(176.69)		
01/03/14	DEP.26	TOTAL DEPOSIT NO.5		(16.00)		
01/03/14	DEP.26	TOTAL DEPOSIT NO.5		(73.12)		
01/03/14	DEP.26	TOTAL DEPOSIT NO.5		(49.40)		
01/06/14	DEP.33	TOTAL DEPOSIT NO.5-cc		(49.25)		
01/06/14	DEP.33	TOTAL DEPOSIT NO.5-cc		(186.87)		
01/06/14	DEP.33	TOTAL DEPOSIT NO.5-cc		(54.20)		
01/24/14	DEP.33	TOTAL DEPOSIT NO.5		(44.37)		
01/24/14	DEP.34	TOTAL DEPOSIT NO.6		(31.93)		
01/24/14	DEP.35	TOTAL DEPOSIT NO.7		(21.50)		
01/24/14	DEP.35	TOTAL DEPOSIT NO.7		(106.21)		
01/24/14	DEP.35	TOTAL DEPOSIT NO.7		(74.82)		
01/07/14	DEP.41	TOTAL DEPOSIT NO.5--CC FEES		(34.00)		
01/07/14	DEP.41	TOTAL DEPOSIT NO.5--CC SURCHARGES		(151.98)		
01/07/14	DEP.41	TOTAL DEPOSIT NO.5--ONLINE FEE		(73.02)		
01/27/14	DEP.42	TOTAL DEPOSIT NO.6		(21.75)		
01/27/14	DEP.42	TOTAL DEPOSIT NO.6		(101.12)		
01/27/14	DEP.42	TOTAL DEPOSIT NO.6		(38.33)		
01/08/14	DEP.48	TOTAL DEPOSIT NO.5		(32.50)		
01/08/14	DEP.48	TOTAL DEPOSIT NO.5		(132.35)		
01/08/14	DEP.48	TOTAL DEPOSIT NO.5		(107.67)		
01/28/14	DEP.49	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY--CC TRANSACTION FEES		(17.00)		
01/28/14	DEP.49	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY--CC SURCHARGES		(92.19)		
01/28/14	DEP.49	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(46.12)		
01/09/14	DEP.55	TOTAL DEPOSIT NO.5		(29.75)		
01/09/14	DEP.55	TOTAL DEPOSIT NO.5		(79.39)		
01/09/14	DEP.56	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY--CC TRANSACTION FEES		(18.00)		
01/29/14	DEP.56	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY--CC SURCHARGES		(92.86)		

**MOUNTAIN WATER DISTRICT**  
General Ledger

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
<b>6759.08 BANK SERVICE FEES EXP (cont.)</b>						
01/29/14	DEP.56	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(36.49)		
01/10/14	DEP.61	TOTAL DEPOSIT NO.4		(48.54)		
01/10/14	DEP.62	TOTAL DEPOSIT NO.5		(1.50)		
01/10/14	DEP.62	TOTAL DEPOSIT NO.5		(48.76)		
01/10/14	DEP.63	TOTAL DEPOSIT NO.6		(37.50)		
01/10/14	DEP.63	TOTAL DEPOSIT NO.6		(151.16)		
01/10/14	DEP.63	TOTAL DEPOSIT NO.6		(97.15)		
01/30/14	DEP.63	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--CC TRANSACTION FEES		(12.25)		
01/30/14	DEP.63	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--CC SURCHARGES		(48.68)		
01/30/14	DEP.63	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(60.79)		
01/13/14	DEP.72	TOTAL DEPOSIT NO.7		(30.75)		
01/13/14	DEP.72	TOTAL DEPOSIT NO.7		(151.66)		
01/13/14	DEP.72	TOTAL DEPOSIT NO.7		(56.76)		
01/14/14	DEP.78	TOTAL DEPOSIT NO.4		(14.50)		
01/14/14	DEP.78	TOTAL DEPOSIT NO.4		(58.41)		
01/14/14	DEP.78	TOTAL DEPOSIT NO.4		(52.62)		
01/31/14	DEP.79	TOTAL DEPOSIT NO.13 -CREDIT CARD PAY--CC TRANSACTION FEES		(3.00)		
01/31/14	DEP.79	TOTAL DEPOSIT NO.13 -CREDIT CARD PAY--CC SURCHARGES		(16.34)		
01/31/14	DEP.79	TOTAL DEPOSIT NO.13 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(69.51)		
01/31/14	DEP.80	TOTAL DEPOSIT NO.14 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(56.39)		
01/31/14	DEP.81	TOTAL DEPOSIT NO.15 CREDIT CARD PAY--CC TRANSACTION FEES		(44.75)		
01/31/14	DEP.81	TOTAL DEPOSIT NO.15 CREDIT CARD PAY--CC SURCHARGES		(194.13)		
01/31/14	DEP.81	TOTAL DEPOSIT NO.15 CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(133.59)		
01/15/14	DEP.86	TOTAL DEPOSIT NO.5		(22.50)		
01/15/14	DEP.86	TOTAL DEPOSIT NO.5		(119.95)		
01/15/14	DEP.86	TOTAL DEPOSIT NO.5		(66.93)		
01/17/14	DEP.97	TOTAL DEPOSIT NO.4		(44.15)		
01/17/14	DEP.98	TOTAL DEPOSIT NO.5		(59.03)		
01/31/14	R9 J	BANK FEES		1,259.38		
02/28/14	1.0010	TNG Merchant Fees for Feb. 2014		6,062.49		
02/28/14	1.0012	Feb. Service Charges		39.00		
02/28/14	1.0015	Maint. fee Refund		(3.00)		
02/28/14	1.0018	Service Charges		18.00		
02/28/14	1.0019	maint. fee for Feb. 14		10.00		
02/20/14	DEP.01	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY--CC TRANSACTION FEES		(26.75)		
02/20/14	DEP.01	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY--CC SURCHARGES		(186.75)		
02/20/14	DEP.01	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(87.88)		
02/21/14	DEP.06	TOTAL DEPOSIT NO.3 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(28.31)		
02/21/14	DEP.07	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(48.24)		
02/21/14	DEP.08	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--CC TRANSACTION FEES		(28.50)		
02/21/14	DEP.08	TOTAL DEPOSIT NO.5 -CREDIT CARD				

**MOUNTAIN WATER DISTRICT**  
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Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
	6759.08	BANK SERVICE FEES EXP (cont.)				
		PAY--CC SURCHARGES		(142.92)		
02/21/14	DEP.08	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(103.62)		
02/03/14	DEP.13	TOTAL DEPOSIT NO.3 -CREDIT CARD				
		PAY--CC TRANSACTION FEES		(69.00)		
02/03/14	DEP.13	TOTAL DEPOSIT NO.3 -CREDIT CARD				
		PAY--CC SURCHARGES		(288.42)		
02/03/14	DEP.13	TOTAL DEPOSIT NO.3 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(155.37)		
02/24/14	DEP.15	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY--CC TRANSACTION FEES		(24.50)		
02/24/14	DEP.15	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY--CC SURCHARGES		(131.42)		
02/24/14	DEP.15	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(68.56)		
02/04/14	DEP.21	TOTAL DEPOSIT NO.6 -CREDIT CARD				
		PAY--CC TRANSACTION FEES		(44.50)		
02/04/14	DEP.21	TOTAL DEPOSIT NO.6 -CREDIT CARD				
		PAY--CC SURCHARGES		(207.87)		
02/04/14	DEP.21	TOTAL DEPOSIT NO.6 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(92.13)		
02/25/14	DEP.21	TOTAL DEPOSIT NO.4 -CREDIT CARD				
		PAY--CC TRANSACTION FEES		(18.25)		
02/25/14	DEP.21	TOTAL DEPOSIT NO.4 -CREDIT CARD				
		PAY--CC SURCHARGES		(117.65)		
02/25/14	DEP.21	TOTAL DEPOSIT NO.4 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(64.37)		
02/26/14	DEP.27	TOTAL DEPOSIT NO.4 -CREDIT CARD				
		PAY--CC TRANSACTION FEES		(21.75)		
02/26/14	DEP.27	TOTAL DEPOSIT NO.4 -CREDIT CARD				
		PAY--CC SURCHARGES		(134.58)		
02/26/14	DEP.27	TOTAL DEPOSIT NO.4 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(50.78)		
02/05/14	DEP.32	TOTAL DEPOSIT NO.9 -CREDIT CARD				
		PAY--CC SURCHARGES		(166.71)		
02/05/14	DEP.32	TOTAL DEPOSIT NO.9 -CREDIT CARD				
		PAY--CC TRANSACTION FEES		(30.25)		
02/27/14	DEP.32	TOTAL DEPOSIT NO.3 -CREDIT CARD				
		PAY--CC TRANSACTION FEES		(21.50)		
02/27/14	DEP.32	TOTAL DEPOSIT NO.3 -CREDIT CARD				
		PAY--CC SURCHARGES		(139.93)		
02/27/14	DEP.32	TOTAL DEPOSIT NO.3 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(77.33)		
02/28/14	DEP.38	TOTAL DEPOSIT NO.4 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(66.09)		
02/06/14	DEP.39	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY--CC TRANSACTION FEES		(32.25)		
02/06/14	DEP.39	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY--CC SURCHARGES		(138.91)		
02/06/14	DEP.39	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(69.81)		
02/28/14	DEP.39	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(81.20)		
07/28/14	DEP.40	TOTAL DEPOSIT NO.6 -CREDIT CARD				
		PAY--CC TRANSACTION FEES		(40.75)		
07/28/14	DEP.40	TOTAL DEPOSIT NO.6 -CREDIT CARD				
		PAY--CC SURCHARGES		(201.92)		
02/28/14	DEP.40	TOTAL DEPOSIT NO.6 -CREDIT CARD				

**MOUNTAIN WATER DISTRICT**  
**General Ledger**

date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
		6759.08 BANK SERVICE FEES EXP (cont.)				
		PAY--ONLINE CONVENIENCE FEES		(135.06)		
02/07/14	DEP.45	TOTAL DEPOSIT NO.4 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(45.15)		
02/07/14	DEP.46	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(76.29)		
02/07/14	DEP.47	TOTAL DEPOSIT NO.6 -CREDIT CARD				
		PAY--CC TRANSACTION FEES		(34.25)		
02/07/14	DEP.47	TOTAL DEPOSIT NO.6 -CREDIT CARD				
		PAY--CC SURCHARGES		(163.18)		
02/07/14	DEP.47	TOTAL DEPOSIT NO.6 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(107.16)		
02/10/14	DEP.55	TOTAL DEPOSIT NO.6 -CREDIT CARD				
		PAY--CC TRANSACTION FEES		(33.50)		
02/10/14	DEP.55	TOTAL DEPOSIT NO.6 -CREDIT CARD				
		PAY--CC SURCHARGES		(147.70)		
02/10/14	DEP.55	TOTAL DEPOSIT NO.6 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(78.18)		
02/11/14	DEP.61	TOTAL DEPOSIT NO.4 -CREDIT CARD				
		PAY--CC TRANSACTION FEES		(27.50)		
02/11/14	DEP.61	TOTAL DEPOSIT NO.4 -CREDIT CARD				
		PAY--CC SURCHARGES		(138.68)		
02/11/14	DEP.61	TOTAL DEPOSIT NO.4 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(72.53)		
02/12/14	DEP.66	TOTAL DEPOSIT NO.3 -CREDIT CARD				
		PAY--CC TRANSACTION FEES		(21.00)		
02/12/14	DEP.66	TOTAL DEPOSIT NO.3 -CREDIT CARD				
		PAY--CC SURCHARGES		(113.95)		
02/12/14	DEP.66	TOTAL DEPOSIT NO.3 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(74.98)		
02/13/14	DEP.70	TOTAL DEPOSIT NO.2 -CREDIT CARD				
		PAY--CC TRANSACTION FEES		(13.25)		
02/13/14	DEP.70	TOTAL DEPOSIT NO.2 -CREDIT CARD				
		PAY--CC SURCHARGES		(70.00)		
02/13/14	DEP.70	TOTAL DEPOSIT NO.2 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(53.70)		
02/18/14	DEP.78	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY--CC TRANSACTION FEES		(42.75)		
02/18/14	DEP.78	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY--CC SURCHARGES		(232.81)		
02/18/14	DEP.78	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(74.74)		
02/14/14	DEP.84	TOTAL DEPOSIT NO.4 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(51.03)		
02/14/14	DEP.86	TOTAL DEPOSIT NO.6 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(58.23)		
02/14/14	DEP.87	TOTAL DEPOSIT NO.7 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(77.63)		
02/14/14	DEP.88	TOTAL DEPOSIT NO.8 -CREDIT CARD				
		PAY--CC TRANSACTION FEES		(35.50)		
02/14/14	DEP.88	TOTAL DEPOSIT NO.8 -CREDIT CARD				
		PAY--CC SURCHARGES		(168.13)		
02/14/14	DEP.88	TOTAL DEPOSIT NO.8 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(124.16)		
02/19/14	DEP.94	TOTAL DEPOSIT NO.4 -CREDIT CARD				
		PAY--CC TRANSACTION FEES		(31.50)		
02/19/14	DEP.94	TOTAL DEPOSIT NO.4 -CREDIT CARD				
		PAY--CC SURCHARGES		(173.45)		
02/19/14	DEP.94	TOTAL DEPOSIT NO.4 -CREDIT CARD				

**MOUNTAIN WATER DISTRICT**  
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date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
	6759.08	BANK SERVICE FEES EXP (cont.)				
		PAY--ONLINE CONVENIENCE FEES		(57.50)		
02/28/14	R9 J	BANK FEES		1,259.38		
03/31/14	1.0005	MARCH-TNG MERCHANT & PROCESSING FEES		6,456.80		
03/31/14	1.0007	MARCH-SERVICE CHARGES				
		RETURNED ITEMS		51.00		
03/21/14	1.0017	MARCH SERVICE CHARGES		18.00		
03/31/14	1.0019	MARCH MAINTENANCE FEE		10.00		
03/18/14	DEP.04	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY--CC TRANSACTION FEES		(15.00)		
03/18/14	DEP.04	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY--CC SURCHARGES		(74.49)		
03/18/14	DEP.04	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(65.54)		
03/19/14	DEP.12	TOTAL DEPOSIT NO.6 -CREDIT CARD				
		PAY--CC TRANSACTION FEES		(17.50)		
03/19/14	DEP.12	TOTAL DEPOSIT NO.6 -CREDIT CARD				
		PAY--CC SURCHARGES		(77.70)		
03/19/14	DEP.12	TOTAL DEPOSIT NO.6 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(60.72)		
03/03/14	DEP.16	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY--CC TRANSACTION FEES		(58.25)		
03/03/14	DEP.16	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY--CC SURCHARGES		(262.82)		
03/03/14	DEP.16	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(168.71)		
4/14	DEP.18	TOTAL DEPOSIT NO.4 -CREDIT CARD				
		PAY--CC TRANSACTION FEES		(19.50)		
03/20/14	DEP.18	TOTAL DEPOSIT NO.4 -CREDIT CARD				
		PAY--CC SURCHARGES		(88.72)		
03/20/14	DEP.18	TOTAL DEPOSIT NO.4 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(60.95)		
03/21/14	DEP.24	TOTAL DEPOSIT NO.4 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(42.53)		
03/21/14	DEP.25	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(36.47)		
03/04/14	DEP.26	TOTAL DEPOSIT NO.9 -CREDIT CARD				
		PAY--CC TRANSACTION FEES		(58.00)		
03/04/14	DEP.26	TOTAL DEPOSIT NO.9 -CREDIT CARD				
		PAY--CC SURCHARGES		(270.66)		
03/04/14	DEP.26	TOTAL DEPOSIT NO.9 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(121.86)		
03/21/14	DEP.26	TOTAL DEPOSIT NO.6 -CREDIT CARD				
		PAY--CC TRANSACTION FEES		(27.75)		
03/21/14	DEP.26	TOTAL DEPOSIT NO.6 -CREDIT CARD				
		PAY--CC SURCHARGES		(151.54)		
03/21/14	DEP.26	TOTAL DEPOSIT NO.6 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(80.94)		
03/24/14	DEP.32	TOTAL DEPOSIT NO.4 -CREDIT CARD				
		PAY--CC TRANSACTION FEES		(38.50)		
03/24/14	DEP.32	TOTAL DEPOSIT NO.4 -CREDIT CARD				
		PAY--CC SURCHARGES		(217.45)		
03/24/14	DEP.32	TOTAL DEPOSIT NO.4 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(86.02)		
5/14	DEP.36	TOTAL DEPOSIT NO.8 -CREDIT CARD				
		PAY--CC TRANSACTION FEES		(32.75)		
03/05/14	DEP.36	TOTAL DEPOSIT NO.8 -CREDIT CARD				
		PAY--CC SURCHARGES		(149.30)		

MOUNTAIN WATER DISTRICT  
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ate	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
6759.08 BANK SERVICE FEES EXP (cont.)						
03/05/14	DEP.36	TOTAL DEPOSIT NO.8 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(126.86)		
03/25/14	DEP.40	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY--CC TRANSACTION FEES		(19.00)		
03/25/14	DEP.40	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY--CC SURCHARGES		(93.49)		
03/25/14	DEP.40	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(60.37)		
03/06/14	DEP.44	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--CC TRANSACTION FEES		(33.00)		
03/06/14	DEP.44	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--CC SURCHARGES		(177.32)		
03/06/14	DEP.44	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(88.72)		
03/26/14	DEP.47	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--CC TRANSACTION FEES		(17.25)		
03/26/14	DEP.47	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--CC SURCHARGES		(97.50)		
03/26/14	DEP.47	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(39.68)		
03/07/14	DEP.52	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(40.76)		
03/07/14	DEP.53	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(59.17)		
03/27/14	DEP.53	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY--CC TRANSACTION FEES		(16.50)		
03/27/14	DEP.53	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY--CC SURCHARGES		(117.32)		
03/27/14	DEP.53	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(47.32)		
03/07/14	DEP.54	TOTAL DEPOSIT NO.7 -CREDIT CARD PAY--CC TRANSACTION FEES		(35.00)		
03/07/14	DEP.54	TOTAL DEPOSIT NO.7 -CREDIT CARD PAY--CC SURCHARGES		(166.92)		
03/07/14	DEP.54	TOTAL DEPOSIT NO.7 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(144.88)		
03/28/14	DEP.59	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(41.10)		
03/28/14	DEP.60	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(42.94)		
03/10/14	DEP.61	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--CC TRANSACTION FEES		(30.50)		
03/10/14	DEP.61	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--CC SURCHARGES		(149.96)		
03/10/14	DEP.61	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(78.38)		
03/28/14	DEP.61	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY--CC TRANSACTION FEES		(22.50)		
03/28/14	DEP.61	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY--CC SURCHARGES		(130.78)		
03/28/14	DEP.61	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(50.45)		
03/11/14	DEP.68	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--CC TRANSACTION FEES		(25.00)		
03/11/14	DEP.68	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--CC SURCHARGES		(140.24)		
03/11/14	DEP.68	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(69.88)		

**MOUNTAIN WATER DISTRICT**  
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ite	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
		6759.08 BANK SERVICE FEES EXP (cont.)				
03/31/14	DEP.69	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY--CC TRANSACTION FEES		(19.50)		
03/31/14	DEP.69	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY--CC SURCHARGES		(89.96)		
03/31/14	DEP.69	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(57.24)		
03/12/14	DEP.74	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY--CC TRANSACTION FEES		(23.50)		
03/12/14	DEP.74	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY--CC SURCHARGES		(116.15)		
03/12/14	DEP.74	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(83.24)		
03/13/14	DEP.80	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY--CC TRANSACTION FEES		(22.75)		
03/13/14	DEP.80	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY--CC SURCHARGES		(128.38)		
03/13/14	DEP.80	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(112.98)		
03/14/14	DEP.87	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(37.43)		
03/14/14	DEP.88	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(46.06)		
03/14/14	DEP.89	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY--CC TRANSACTION FEES		(33.75)		
03/14/14	DEP.89	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY--CC SURCHARGES		(164.79)		
4/14	DEP.89	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(131.51)		
03/17/14	DEP.96	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--CC TRANSACTION FEES		(26.00)		
03/17/14	DEP.96	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--CC SURCHARGES		(131.23)		
03/17/14	DEP.96	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(65.95)		
03/31/14	R10 J	BANK FEES		1,259.38		
04/30/14	1.0005	APRIL SERVICE CHARGES-RETURNED ITEMS		51.00		
04/30/14	1.0007	APRIL-TNG MERCHANT & PROCESSING FEES		6,723.34		
04/21/14	1.0014	APRIL SERVICE CHARGE		18.00		
04/30/14	1.0015	APRIL MAINTENANCE FEE		10.00		
04/17/14	DEP.05	TOTAL DEPOSIT NO.3 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(34.09)		
04/17/14	DEP.06	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(42.81)		
04/17/14	DEP.07	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(82.63)		
04/17/14	DEP.10	TOTAL DEPOSIT NO.8 -CREDIT CARD PAY--CC TRANSACTION FEES		(26.00)		
04/17/14	DEP.10	TOTAL DEPOSIT NO.8 -CREDIT CARD PAY--CC SURCHARGES		(143.05)		
04/17/14	DEP.10	TOTAL DEPOSIT NO.8 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(56.02)		
04/01/14	DEP.13	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY--CC TRANSACTION FEES		(36.75)		
04/01/14	DEP.13	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY--CC SURCHARGES		(174.80)		
04/01/14	DEP.13	TOTAL DEPOSIT NO.6 -CREDIT CARD				



**MOUNTAIN WATER DISTRICT**  
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ite	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
		6759.08 BANK SERVICE FEES EXP (cont.)				
04/21/14	DEP.18	PAY--ONLINE CONVENIENCE FEES		(125.35)		
		TOTAL DEPOSIT NO.6 -CREDIT CARD				
04/21/14	DEP.18	PAY--CC TRANSACTION FEES		(41.25)		
		TOTAL DEPOSIT NO.6 -CREDIT CARD				
04/21/14	DEP.18	PAY--CC SURCHARGES		(200.83)		
		TOTAL DEPOSIT NO.6 -CREDIT CARD				
04/02/14	DEP.21	PAY--ONLINE CONVENIENCE FEES		(93.15)		
		TOTAL DEPOSIT NO.6 -CREDIT CARD				
04/02/14	DEP.21	PAY--CC TRANSACTION FEES		(22.75)		
		TOTAL DEPOSIT NO.6 -CREDIT CARD				
04/02/14	DEP.21	PAY--CC SURCHARGES		(103.62)		
		TOTAL DEPOSIT NO.6 -CREDIT CARD				
04/22/14	DEP.27	PAY--ONLINE CONVENIENCE FEES		(94.57)		
		TOTAL DEPOSIT NO.7 -CREDIT CARD				
04/22/14	DEP.27	PAY--CC TRANSACTION FEES		(23.50)		
		TOTAL DEPOSIT NO.7 -CREDIT CARD				
04/22/14	DEP.27	PAY--CC SURCHARGES		(99.65)		
		TOTAL DEPOSIT NO.7 -CREDIT CARD				
04/03/14	DEP.30	PAY--ONLINE CONVENIENCE FEES		(56.98)		
		TOTAL DEPOSIT NO.7 -CREDIT CARD				
04/03/14	DEP.30	PAY--CC TRANSACTION FEES		(58.50)		
		TOTAL DEPOSIT NO.7 -CREDIT CARD				
04/03/14	DEP.30	PAY--CC SURCHARGES		(229.79)		
		TOTAL DEPOSIT NO.7 -CREDIT CARD				
04/23/14	DEP.34	PAY--ONLINE CONVENIENCE FEES		(141.09)		
		TOTAL DEPOSIT NO.5 -CREDIT CARD				
04/23/14	DEP.34	PAY--CC TRANSACTION FEES		(21.50)		
		TOTAL DEPOSIT NO.5 -CREDIT CARD				
04/23/14	DEP.34	PAY--CC SURCHARGES		(92.07)		
		TOTAL DEPOSIT NO.5 -CREDIT CARD				
04/04/14	DEP.39	PAY--ONLINE CONVENIENCE FEES		(62.42)		
		TOTAL DEPOSIT NO.7 -CREDIT CARD				
04/04/14	DEP.40	PAY--ONLINE CONVENIENCE FEES		(46.94)		
		TOTAL DEPOSIT NO.8 -CREDIT CARD				
04/04/14	DEP.41	PAY--ONLINE CONVENIENCE FEES		(64.77)		
		TOTAL DEPOSIT NO.9 -CREDIT CARD				
04/04/14	DEP.41	PAY--CC TRANSACTION FEES		(41.50)		
		TOTAL DEPOSIT NO.9 -CREDIT CARD				
04/04/14	DEP.41	PAY--CC SURCHARGES		(173.64)		
		TOTAL DEPOSIT NO.9 -CREDIT CARD				
04/24/14	DEP.42	PAY--ONLINE CONVENIENCE FEES		(112.66)		
		TOTAL DEPOSIT NO.6 -CREDIT CARD				
04/24/14	DEP.42	PAY--CC TRANSACTION FEES		(18.50)		
		TOTAL DEPOSIT NO.6 -CREDIT CARD				
04/24/14	DEP.42	PAY--CC SURCHARGES		(78.91)		
		TOTAL DEPOSIT NO.6 -CREDIT CARD				
04/25/14	DEP.48	PAY--ONLINE CONVENIENCE FEES		(52.54)		
		TOTAL DEPOSIT NO.4 -CREDIT CARD				
04/25/14	DEP.49	PAY--ONLINE CONVENIENCE FEE		(26.73)		
		TOTAL DEPOSIT NO.5 -CREDIT CARD				
04/07/14	DEP.50	PAY--ONLINE CONVENIENCE FEES		(25.67)		
		TOTAL DEPOSIT NO.7 -CREDIT CARD				
04/07/14	DEP.50	PAY--CC TRANSACTION FEES		(40.00)		
		TOTAL DEPOSIT NO.7 -CREDIT CARD				
04/07/14	DEP.50	PAY--CC SURCHARGES		(166.08)		
		TOTAL DEPOSIT NO.7 -CREDIT CARD				
04/25/14	DEP.50	PAY--ONLINE CONVENIENCE FEES		(89.49)		
		TOTAL DEPOSIT NO.6 -CREDIT CARD				

**MOUNTAIN WATER DISTRICT**  
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ite	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
		6759.08 BANK SERVICE FEES EXP (cont.)				
		PAY--CC TRANSACTION FEES		(25.25)		
04/25/14	DEP.50	TOTAL DEPOSIT NO.6 -CREDIT CARD				
		PAY--CC SURCHARGES		(133.78)		
04/25/14	DEP.50	TOTAL DEPOSIT NO.6 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(52.58)		
04/08/14	DEP.57	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY--CC TRANSACTION FEES		(30.00)		
04/08/14	DEP.57	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY--CC SURCHARGES		(131.44)		
04/08/14	DEP.57	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(93.08)		
04/28/14	DEP.58	TOTAL DEPOSIT NO.6 -CREDIT CARD				
		PAY--CC TRANSACTION FEES		(20.75)		
04/28/14	DEP.58	TOTAL DEPOSIT NO.6 -CREDIT CARD				
		PAY--CC SURCHARGES		(94.28)		
04/28/14	DEP.58	TOTAL DEPOSIT NO.6 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(77.70)		
04/09/14	DEP.62	TOTAL DEPOSIT NO.3 -CREDIT CARD				
		PAY--CC TRANSACTION FEES		(23.75)		
04/09/14	DEP.62	TOTAL DEPOSIT NO.3 -CREDIT CARD				
		PAY--CC SURCHARGES		(106.44)		
04/09/14	DEP.62	TOTAL DEPOSIT NO.3 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(67.92)		
04/29/14	DEP.64	TOTAL DEPOSIT NO.4 -CREDIT CARD				
		PAY--CC TRANSACTION FEES		(16.00)		
04/29/14	DEP.64	TOTAL DEPOSIT NO.4 -CREDIT CARD				
		PAY--CC SURCHARGES		(78.72)		
04/29/14	DEP.64	TOTAL DEPOSIT NO.4 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(49.15)		
04/10/14	DEP.70	TOTAL DEPOSIT NO.6 -CREDIT CARD				
		PAY--CC TRANSACTION FEES		(25.00)		
04/10/14	DEP.70	TOTAL DEPOSIT NO.6 -CREDIT CARD				
		PAY--CC SURCHARGES		(100.98)		
04/10/14	DEP.70	TOTAL DEPOSIT NO.6 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(52.03)		
04/30/14	DEP.73	TOTAL DEPOSIT NO.6 -CREDIT CARD				
		PAY--CC TRANSACTION FEES		(14.75)		
04/30/14	DEP.73	TOTAL DEPOSIT NO.6 -CREDIT CARD				
		PAY--CC SURCHARGES		(64.48)		
04/30/14	DEP.73	TOTAL DEPOSIT NO.6 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(74.41)		
04/11/14	DEP.76	TOTAL DEPOSIT NO.4 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(45.30)		
04/11/14	DEP.77	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(30.49)		
04/11/14	DEP.78	TOTAL DEPOSIT NO.6 -CREDIT CARD				
		PAY--CC TRANSACTION FEES		(27.25)		
04/11/14	DEP.78	TOTAL DEPOSIT NO.6 -CREDIT CARD				
		PAY--CC SURCHARGES		(133.11)		
04/11/14	DEP.78	TOTAL DEPOSIT NO.6 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(98.39)		
04/14/14	DEP.86	TOTAL DEPOSIT NO.7 -CREDIT CARD				
		PAY--CC TRANSACTION FEES		(33.00)		
04/14/14	DEP.86	TOTAL DEPOSIT NO.7 -CREDIT CARD				
		PAY--CC SURCHARGES		(146.29)		
04/14/14	DEP.86	TOTAL DEPOSIT NO.7 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(69.05)		
04/15/14	DEP.92	TOTAL DEPOSIT NO.4 -CREDIT CARD				

**MOUNTAIN WATER DISTRICT**  
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date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
		6759.08 BANK SERVICE FEES EXP (cont.)				
		PAY--CC TRANSACTION FEES		(19.25)		
04/15/14	DEP.92	TOTAL DEPOSIT NO.4 -CREDIT CARD				
		PAY--CC SURCHARGES		(87.94)		
04/15/14	DEP.92	TOTAL DEPOSIT NO.4 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(61.86)		
04/16/14	DEP.98	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY--CC TRANSACTION FEES		(26.00)		
04/16/14	DEP.98	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY--CC SURCHARGES		(120.21)		
04/16/14	DEP.98	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(74.03)		
04/30/14	R10 J	BANK FEES		1,259.38		
05/31/14	1.0005	MAY SERVICE CHARGES-RETURNED ITEMS		48.00		
05/31/14	1.0006	MAY TNG MERCHANT & PROCESSING FEES		5,963.03		
05/21/14	1.0014	MAY SERVICE CHARGE		3.00		
05/31/14	1.0016	MAY MAINTENANCE FEE		10.00		
05/16/14	DEP.00	TOTAL DEPOSIT NO.4 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(28.83)		
05/16/14	DEP.01	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY--CC TRANSACTION FEES		(33.75)		
05/16/14	DEP.01	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY--CC SURCHARGES		(157.70)		
05/16/14	DEP.01	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(116.10)		
5/14	DEP.07	TOTAL DEPOSIT NO.4 -CREDIT CARD				
		PAY--CC TRANSACTION FEES		(26.25)		
05/19/14	DEP.07	TOTAL DEPOSIT NO.4 -CREDIT CARD				
		PAY--CC SURCHARGES		(128.08)		
05/19/14	DEP.07	TOTAL DEPOSIT NO.4 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(71.70)		
05/20/14	DEP.13	TOTAL DEPOSIT NO.4 -CREDIT CARD				
		PAY--CC TRANSACTION FEES		(17.50)		
05/20/14	DEP.13	TOTAL DEPOSIT NO.4 -CREDIT CARD				
		PAY--CC SURCHARGES		(88.50)		
05/20/14	DEP.13	TOTAL DEPOSIT NO.4 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(76.03)		
05/01/14	DEP.17	TOTAL DEPOSIT NO.4 -CREDIT CARD				
		PAY--CC TRANSACTION FEES		(36.50)		
05/01/14	DEP.17	TOTAL DEPOSIT NO.4 -CREDIT CARD				
		PAY--CC SURCHARGES		(156.23)		
05/01/14	DEP.17	TOTAL DEPOSIT NO.4 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(115.08)		
05/21/14	DEP.19	TOTAL DEPOSIT NO.4 -CREDIT CARD				
		PAY--CC TRANSACTION FEES		(26.75)		
05/21/14	DEP.19	TOTAL DEPOSIT NO.4 -CREDIT CARD				
		PAY--CC SURCHARGES		(140.59)		
05/21/14	DEP.19	TOTAL DEPOSIT NO.4 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(99.16)		
05/22/14	DEP.24	TOTAL DEPOSIT NO.3 -CREDIT CARD				
		PAY--CC TRANSACTION FEES		(21.75)		
05/22/14	DEP.24	TOTAL DEPOSIT NO.3 -CREDIT CARD				
		PAY--CC SURCHARGES		(86.17)		
2/14	DEP.24	TOTAL DEPOSIT NO.3 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(77.94)		
05/02/14	DEP.25	TOTAL DEPOSIT NO.6 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(61.15)		

**MOUNTAIN WATER DISTRICT**  
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ate	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
6759.08 BANK SERVICE FEES EXP (cont.)						
05/02/14	DEP.26	TOTAL DEPOSIT NO.7 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(52.98)		
05/02/14	DEP.27	TOTAL DEPOSIT NO.8 -CREDIT CARD PAY--CC TRANSACTION FEES		(63.25)		
05/02/14	DEP.27	TOTAL DEPOSIT NO.8 -CREDIT CARD PAY--CC SURCHARGES		(276.58)		
05/02/14	DEP.27	TOTAL DEPOSIT NO.8 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(185.15)		
05/23/14	DEP.31	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(23.53)		
05/23/14	DEP.33	TOTAL DEPOSIT NO.7 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(24.21)		
05/23/14	DEP.34	TOTAL DEPOSIT NO.8 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(24.55)		
05/23/14	DEP.35	TOTAL DEPOSIT NO.9 -CREDIT CARD PAY--CC TRANSACTION FEES		(32.75)		
05/23/14	DEP.35	TOTAL DEPOSIT NO.9 -CREDIT CARD PAY--CC SURCHARGES		(136.29)		
05/23/14	DEP.35	TOTAL DEPOSIT NO.9 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(104.47)		
05/05/14	DEP.39	TOTAL DEPOSIT NO.10 -CREDIT CARD PAY--CC TRANSACTION FEES		(52.00)		
05/05/14	DEP.39	TOTAL DEPOSIT NO.10 -CREDIT CARD PAY--CC SURCHARGES		(217.67)		
05/05/14	DEP.39	TOTAL DEPOSIT NO.10 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(104.25)		
7/14	DEP.43	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY--CC TRANSACTION FEES		(24.25)		
05/27/14	DEP.43	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY--CC SURCHARGES		(129.96)		
05/27/14	DEP.43	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(46.29)		
05/12/14	DEP.46	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--CC TRANSACTION FEES		(33.00)		
05/12/14	DEP.46	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--CC SURCHARGES		(149.43)		
05/12/14	DEP.46	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(70.64)		
05/28/14	DEP.49	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY--CC TRANSACTION FEES		(24.50)		
05/28/14	DEP.49	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY--CC SURCHARGES		(159.52)		
05/28/14	DEP.49	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(72.67)		
05/06/14	DEP.54	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY--CC TRANSACTION FEES		(35.25)		
05/06/14	DEP.54	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY--CC SURCHARGES		(149.28)		
05/06/14	DEP.54	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(109.10)		
05/29/14	DEP.54	TOTAL DEPOSIT NO.3 -CREDIT CARD PAY--CC TRANSACTION FEES		(21.75)		
05/29/14	DEP.54	TOTAL DEPOSIT NO.3 -CREDIT CARD PAY--CC SURCHARGES		(115.09)		
9/14	DEP.54	TOTAL DEPOSIT NO.3 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(66.97)		
05/30/14	DEP.61	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(38.07)		

**MOUNTAIN WATER DISTRICT**  
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ate	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
		6759.08 BANK SERVICE FEES EXP (cont.)				
05/07/14	DEP.62	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--CC TRANSACTION FEES		(26.25)		
05/07/14	DEP.62	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--CC SURCHARGES		(116.24)		
05/07/14	DEP.62	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(68.80)		
05/30/14	DEP.62	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(47.32)		
05/30/14	DEP.63	TOTAL DEPOSIT NO.7 -CREDIT CARD PAY--CC TRANSACTION FEES		(58.00)		
05/30/14	DEP.63	TOTAL DEPOSIT NO.7 -CREDIT CARD PAY--CC SURCHARGES		(258.94)		
05/30/14	DEP.63	TOTAL DEPOSIT NO.7 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(139.13)		
05/08/14	DEP.69	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--CC TRANSACTION FEES		(26.25)		
05/08/14	DEP.69	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--CC SURCHARGES		(124.54)		
05/08/14	DEP.69	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(67.98)		
05/09/14	DEP.75	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(33.20)		
05/09/14	DEP.76	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(34.65)		
05/09/14	DEP.77	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY--CC TRANSACTION FEES		(40.25)		
05/09/14	DEP.77	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY--CC SURCHARGES		(192.50)		
05/09/14	DEP.77	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(91.91)		
05/13/14	DEP.82	TOTAL DEPOSIT NO.3 -CREDIT CARD PAY--CC TRANSACTION FEES		(21.50)		
05/13/14	DEP.82	TOTAL DEPOSIT NO.3 -CREDIT CARD PAY--CC SURCHARGES		(137.97)		
05/13/14	DEP.82	TOTAL DEPOSIT NO.3 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(59.97)		
05/14/14	DEP.88	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY--CC TRANSACTION FEES		(20.25)		
05/14/14	DEP.88	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY--CC SURCHARGES		(104.38)		
05/14/14	DEP.88	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(53.54)		
05/15/14	DEP.93	TOTAL DEPOSIT NO.3 -CREDIT CARD PAY--CC TRANSACTION FEES		(21.25)		
05/15/14	DEP.93	TOTAL DEPOSIT NO.3 -CREDIT CARD PAY--CC SURCHARGES		(105.82)		
05/15/14	DEP.93	TOTAL DEPOSIT NO.3 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(59.28)		
05/16/14	DEP.98	TOTAL DEPOSIT NO.3 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(44.29)		
05/31/14	R9 J	BANK FEES		1,259.38		
06/05/14	1.0002	SERVICE CHARGE-RETURNED ITEM		3.00		
06/05/14	1.0004	MAINTENANCE FEE-PRIOR CYCLE RECOVERY		10.00		
06/05/14	1.0005	JUNE MAINTENACE FEE		10.00		
06/05/14	1.0006	OVERDRAFT FEE		30.00		
06/30/14	1.0013	JUNE SERVICE CHARGES-RETURNED ITEMS		54.00		

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**General Ledger**

ate	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
	6759.08	BANK SERVICE FEES EXP (cont.)				
06/30/14	1.0014	JUNE-TNG MERCHANT & PROCESSING FEES		6,920.64		
06/23/14	1.0022	JUNE SERVICE CHARGE		3.00		
06/30/14	1.0025	JUNE MAINTENANCE FEE		10.00		
06/18/14	DEP.04	TOTAL DEPOSIT NO.3 -CREDIT CARD PAY--CC TRANSACTION FEES		(27.50)		
06/18/14	DEP.04	TOTAL DEPOSIT NO.3 -CREDIT CARD PAY--CC SURCHARGES		(128.33)		
06/18/14	DEP.04	TOTAL DEPOSIT NO.3 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(60.83)		
06/19/14	DEP.11	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--CC TRANSACTION FEES		(30.25)		
06/19/14	DEP.11	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--CC SURCHARGES		(148.28)		
06/19/14	DEP.11	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(74.28)		
06/20/14	DEP.17	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(22.04)		
06/02/14	DEP.18	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY--CC TRANSACTION FEES		(39.50)		
06/02/14	DEP.18	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY--CC SURCHARGES		(184.69)		
06/02/14	DEP.18	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(111.62)		
06/20/14	DEP.18	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(22.22)		
06/20/14	DEP.19	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY--CC TRANSACTION FEES		(34.25)		
06/20/14	DEP.19	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY--CC SURCHARGES		(207.31)		
06/20/14	DEP.19	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(125.05)		
06/03/14	DEP.25	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--CC TRANSACTION FEES		(51.00)		
06/03/14	DEP.25	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--CC SURCHARGES		(213.30)		
06/03/14	DEP.25	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(126.16)		
06/23/14	DEP.28	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY--CC TRANSACTION FEES		(21.75)		
06/23/14	DEP.28	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY--CC SURCHARGES		(180.04)		
06/23/14	DEP.28	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(57.85)		
06/04/14	DEP.31	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY--CC TRANSACTION FEES		(36.50)		
06/04/14	DEP.31	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY--CC SURCHARGES		(146.18)		
06/04/14	DEP.31	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(93.18)		
06/24/14	DEP.37	TOTAL DEPOSIT NO.6--CC TRANSACTION FEES		(16.25)		
06/24/14	DEP.37	TOTAL DEPOSIT NO.6--CC SURCHARGES		(84.71)		
1/14	DEP.37	TOTAL DEPOSIT NO.6--ONLINE CONVENIENCE FEES		(51.98)		
06/05/14	DEP.38	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--CC TRANSACTION FEES		(31.25)		

**MOUNTAIN WATER DISTRICT**  
General Ledger

ite	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
6759.08 BANK SERVICE FEES EXP (cont.)						
06/05/14	DEP.38	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--CC SURCHARGES		(121.42)		
06/05/14	DEP.38	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(75.99)		
06/25/14	DEP.43	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--CC TRANSACTION FEES		(18.75)		
06/25/14	DEP.43	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--CC SURCHARGES		(80.88)		
06/25/14	DEP.43	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(73.68)		
06/06/14	DEP.46	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(50.66)		
06/06/14	DEP.47	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(46.44)		
06/06/14	DEP.48	TOTAL DEPOSIT NO.7 -CREDIT CARD PAY--CC TRANSACTION FEES		(38.50)		
06/06/14	DEP.48	TOTAL DEPOSIT NO.7 -CREDIT CARD PAY--CC SURCHARGES		(189.96)		
06/06/14	DEP.48	TOTAL DEPOSIT NO.7 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(113.45)		
06/26/14	DEP.50	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY--CC TRANSACTION FEES		(14.75)		
06/26/14	DEP.50	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY--CC SURCHARGES		(87.80)		
06/26/14	DEP.50	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(48.51)		
06/09/14	DEP.56	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(43.59)		
06/09/14	DEP.57	TOTAL DEPOSIT NO.7 -CREDIT CARD PAY--CC TRANSACTION FEES		(42.75)		
06/09/14	DEP.57	TOTAL DEPOSIT NO.7 -CREDIT CARD PAY--CC SURCHARGES		(197.91)		
06/09/14	DEP.57	TOTAL DEPOSIT NO.7 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(90.48)		
06/27/14	DEP.57	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(39.43)		
06/27/14	DEP.58	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY--CC TRANSACTION FEES		(22.25)		
06/27/14	DEP.58	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY--CC SURCHARGES		(125.84)		
06/27/14	DEP.58	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(68.44)		
06/10/14	DEP.64	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--CC TRANSACTION FEES		(25.00)		
06/10/14	DEP.64	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--CC SURCHARGES		(111.60)		
06/10/14	DEP.64	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(67.41)		
06/30/14	DEP.66	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY--CC TRANSACTION FEES		(22.75)		
06/30/14	DEP.66	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY--CC SURCHARGES		(119.46)		
06/30/14	DEP.66	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(97.45)		
06/11/14	DEP.72	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY--CC TRANSACTION FEES		(22.00)		
06/11/14	DEP.72	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY--CC SURCHARGES		(104.26)		

**MOUNTAIN WATER DISTRICT**  
**General Ledger**

ate	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
<b>6759.08 BANK SERVICE FEES EXP (cont.)</b>						
06/11/14	DEP.72	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(83.25)		
06/12/14	DEP.78	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY--CC TRANSACTION FEES		(23.25)		
06/12/14	DEP.78	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY--CC SURCHARGES		(112.30)		
06/12/14	DEP.78	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(69.09)		
06/13/14	DEP.85	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(60.56)		
06/13/14	DEP.86	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(52.78)		
06/13/14	DEP.87	TOTAL DEPOSIT NO.7 -CREDIT CARD PAY--CC TRANSACTION FEES		(29.50)		
06/13/14	DEP.87	TOTAL DEPOSIT NO.7 -CREDIT CARD PAY--CC SURCHARGES		(164.55)		
06/13/14	DEP.87	TOTAL DEPOSIT NO.7 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(117.31)		
06/16/14	DEP.93	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY--CC TRANSACTION FEES		(26.50)		
06/16/14	DEP.93	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY--CC SURCHARGES		(117.28)		
06/16/14	DEP.93	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(80.71)		
06/17/14	DEP.98	TOTAL DEPOSIT NO.3 -CREDIT CARD PAY--CC TRANSACTION FEES		(15.75)		
06/17/14	DEP.98	TOTAL DEPOSIT NO.3 -CREDIT CARD PAY--CC SURCHARGES		(84.41)		
06/17/14	DEP.98	TOTAL DEPOSIT NO.3 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(71.82)		
06/30/14	R52 J	BANK FEES		(13,888.59)		
06/30/14	R6 J	TO RECORD DEPOSITS IN REGIONS		(450.00)		
06/30/14	R7 J	TO RECORD DISBURSEMENTS IN REGIONS		7,768.75		
06/30/14	R7 J	TO RECORD DISBURSEMENTS IN REGIONS		7,556.25		
06/30/14	R7 J	TO RECORD DISBURSEMENTS IN REGIONS		450.00		
02/28/10	ctbpr B	BANK ERROR CK 139		1.00		
02/28/10	ctbpr B	CORRECT BANK ERROR,CK 139		(1.00)		
03/31/10	ctbpr B	CORRECTION FROM BANK CK 139		(1.00)		
06/30/14	ctbpr B			1.00		
				<u>23,858.20</u>		<u>41,335.93</u>

**6800.00 Retirement Expense**

11,027.31

07/15/13	P89	Payroll Journal Entry		860.53		
07/31/13	P89	Payroll Journal Entry		860.53		
08/15/13	P89	Payroll Journal Entry		860.53		
08/31/13	P89.1	Payroll Journal Entry		860.53		
09/13/13	P89	Payroll Journal Entry		860.53		
09/30/13	P89.1	Payroll Journal Entry		860.53		
10/15/13	P89	Payroll Journal Entry		860.53		
10/30/13	P89	Payroll Journal Entry		860.53		
5/13	P89	Payroll Journal Entry		860.53		
2/27/13	P89	Payroll Journal Entry		860.53		
12/15/13	P89	Payroll Journal Entry		860.53		
12/15/13	P89.1	Payroll Journal Entry		(420.00)		





THE NEIL GROUP LLC  
 PO BOX 59390  
 SCHAUMBURG, IL 60159-0390

## YOUR CARD PROCESSING STATEMENT

16325 1 MB 0 405  
 016325/000001/310901/A3P0041CPI/N002/16331/0003/104055 081 01 000000  
 MOUNTAIN WATER DISTRICT  
 PO BOX 3157  
 PIKEVILLE KY 41502-3157

Page 1 of 7

**THIS IS NOT A BILL**

Statement Period **11/01/13 - 11/30/13**

Merchant Number [REDACTED]  
 Customer Service Phone - 1-800-471-9511



Page 5	<b>Total Amount Submitted</b>	\$181,306.64
Page 5	<b>Third Party Transactions</b>	0.00
Page 5	<b>Chargebacks/Reversals</b>	0.00
Page 6	<b>Adjustments</b>	0.00
Page 6	<b>Fees Charged</b>	<u>-\$5,051.52</u>

**Total Amount Funded to Your Bank \$176,255.12**

See page 2 for Key Definition of Terms

### IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Please review your merchant statements for accuracy. Errors must be reported to your Merchant Services Representative within 30 days of the statement date. Requests for refunds or adjustments will not be accepted after 30 days.

As indicated in the letter you received, you have been pre-enrolled in the Moneris PCI Compliance Program with our partner, Trustwave. The monthly compliance fee of \$6.95 will be charged as billing line item PCI DSS COMPLIANCE ADMIN FEE. To complete and maintain your validation or to learn more about the program, please visit <https://pci.trustwave.com/moneris>. If you do not successfully complete and maintain your validation you will be assessed a non-compliance fee of \$19.95 per month as billing line item PCI DSS NON-COMPLIANCE.

Effective October 21, 2013, MasterCard is implementing a new transaction fee. The CVC 2 Transaction fee of \$0.0025 will apply to all card validation code 2 (CVC 2) transactions acquired in the U.S. region. This new fee will be implemented on



# YOUR CARD PROCESSING STATEMENT

Merchant Number [REDACTED]  
Customer Service Phone - 1-800-471-9511

Page 3 of 7

Statement Period

11/01/13 - 11/30/13

## IMPORTANT INFORMATION ABOUT YOUR ACCOUNT (continued)

October 21, 2013 and will amend your agreement and be reflected on your October statement. For more information on this new fee, please visit the MasterCard tab at [www.monerisusa.com/paymentnetworkfees](http://www.monerisusa.com/paymentnetworkfees).

Discover is implementing a new fee. The Network Authorization Fee of \$0.0025 will be assessed for each authorization request sent to the Discover network. This new fee will be implemented in October and will amend your agreement and be reflected on your October statement. For more information on this new fee, please visit the Discover tab at [www.monerisusa.com/paymentnetworkfees](http://www.monerisusa.com/paymentnetworkfees).

Visa is adding some new interchange programs effective October 18, 2013. These new interchange programs will be implemented in October and will amend your agreement and be reflected on your October statement. For more information on these new interchange programs and new updates from Visa, please visit the Visa tab at [www.monerisusa.com/paymentnetworkfees](http://www.monerisusa.com/paymentnetworkfees).

MasterCard is adding certain fees effective October 18, 2013. These new fees will be implemented in October and will amend your agreement and be reflected on your October statement. For more information on these new fees and new updates from MasterCard, please visit the MasterCard tab at [www.monerisusa.com/paymentnetworkfees](http://www.monerisusa.com/paymentnetworkfees).

For updates from Discover, please visit the Discover tab at [www.monerisusa.com/paymentnetworkfees](http://www.monerisusa.com/paymentnetworkfees).

**YOUR IMMEDIATE ACTION IS REQUIRED** - As mandated by the IRS, back-up withholding from your merchant funding may occur if you do not validate your Taxpayer Identification Number (TIN) and/or Tax Filing Name (TFN). Please refer to the correspondence we previously sent because it outlines the parameters of the IRS mandate and identifies the immediate action required by you. If you have misplaced or haven't received our correspondence, please contact us immediately at 800-471-9511.

A SPECIAL MESSAGE from your Payment Specialist, Robert Mohon --  
**THINK BEFORE YOU CLICK!** We will \*never\* send you an email with links or attachments to ask for any sensitive information. This includes usernames, passwords, bank account info, mother's maiden name, date of birth, last four of your social security number, and other sensitive info. The FBI Cybercrimes Unit advises use of different passwords for each account you use. No dictionary words or names. Use upper and lower-case. Include special characters, too. Keep your real date of birth, mother's maiden name, and your whereabouts off Facebook. Use of tools like multi-factor authentication help protect you from hackers. Read more at <http://www.fbi.gov/about-us/investigate/cyber>  
Turn your incoming, online banking billpay checks into automatic direct deposits. Learn more at [www.PainFreeChecks.com](http://www.PainFreeChecks.com)  
Are you considering changing software or hardware? You can easily adjust your account to your changing business needs. Call Robert at 615-591-5933 or email [Robert.Mohon@TheNeilGroup.com](mailto:Robert.Mohon@TheNeilGroup.com) to talk.  
When you refer a new Client who joins us I'll send a gift card as a token of my thanks to you.  
At this special time of year, we are grateful for the privilege of working with you. THANK YOU.

Effective January 27, 2013 MasterCard will revise its standards and practices regarding the ability of merchants in the U.S. region and U.S. territories to apply an extra fee, a brand-level surcharge, to all customers who pay with MasterCard credit cards. For more information on MasterCard's revised rules, please visit [www.monerisusa.com/paymentnetworkfees](http://www.monerisusa.com/paymentnetworkfees).

Effective January 27, 2013 Visa will allow U.S. merchants to surcharge Visa Credit card transactions (not debit or pre-paid card transactions) at the Visa "brand level" or at the "product level". For more information on Visa's revised rules, please visit [www.monerisusa.com/paymentnetworkfees](http://www.monerisusa.com/paymentnetworkfees).

# YOUR CARD PROCESSING STATEMENT

Merchant Number [REDACTED]  
 Customer Service Phone - 1-800-471-9511

Page 5 of 7

Statement Period

11/01/13 - 11/30/13

## AMOUNTS SUBMITTED BY BATCH

Date Submitted	Batch Submitted	MasterCard	Visa	Discover	Total Submitted
11/01/13		\$354.05	\$4,913.20	0.00	\$5,267.25
11/02/13		\$6,929.50	\$14,915.05	\$59.29	\$21,903.84
11/03/13		\$367.82	\$2,001.96	0.00	\$2,369.78
11/04/13		\$164.69	\$1,957.02	0.00	\$2,121.71
11/05/13		\$3,570.55	\$11,308.79	\$131.24	\$15,010.58
11/06/13		\$1,747.34	\$8,032.54	\$91.59	\$9,871.47
11/07/13		\$1,345.50	\$6,599.61	\$61.50	\$8,006.61
11/08/13		\$1,205.13	\$4,785.80	0.00	\$5,990.93
11/09/13		\$645.75	\$8,329.18	0.00	\$8,974.93
11/10/13		\$259.61	\$1,467.59	0.00	\$1,727.20
11/11/13		\$196.11	\$1,236.28	0.00	\$1,432.39
11/12/13		\$303.79	\$1,691.16	0.00	\$1,994.95
11/13/13		\$1,224.58	\$6,310.82	0.00	\$7,535.40
11/14/13		\$892.71	\$6,946.43	0.00	\$7,839.14
11/15/13		\$599.24	\$5,600.27	\$25.25	\$6,224.76
11/16/13		\$1,096.13	\$8,878.94	0.00	\$9,975.07
11/17/13		\$75.82	\$1,801.41	0.00	\$1,877.23
11/18/13		\$177.43	\$732.64	0.00	\$910.07
11/19/13		\$713.63	\$8,198.20	\$128.07	\$9,039.90
11/20/13		\$1,047.00	\$7,622.85	\$162.03	\$8,831.88
11/21/13		\$1,928.31	\$5,828.79	0.00	\$7,757.10
11/22/13		\$1,002.77	\$6,234.78	0.00	\$7,237.55
11/23/13		\$1,190.60	\$7,658.31	0.00	\$8,848.91
11/24/13		\$123.41	\$1,286.78	0.00	\$1,410.19
11/25/13		0.00	\$1,028.58	0.00	\$1,028.58
11/26/13		\$379.64	\$4,973.45	\$30.93	\$5,384.02
11/27/13		\$305.84	\$3,834.35	0.00	\$4,140.19
11/28/13		\$556.32	\$3,290.82	\$75.69	\$3,922.83
11/29/13		0.00	\$974.29	0.00	\$974.29
11/30/13		\$752.85	\$2,945.04	0.00	\$3,697.89
<b>Sub Totals</b>		\$29,156.12	\$151,384.93	\$765.59	\$181,306.64
<b>Total</b>					<b>\$181,306.64</b>

Date	Description	Amount
	No Third Party Transactions for this Statement Period	
<b>Total</b>		<b>0.00</b>

Date	Reference No.	Description	Card Number (Last 4 Digits)	Amount
		No Chargebacks/Reversals for this Statement Period		
<b>Total</b>				<b>0.00</b>



# YOUR CARD PROCESSING STATEMENT

Merchant Number  
Customer Service

██████████  
Phone - 1-800-471-9511

Page 7 of 7

Statement Period

11/01/13 - 11/30/13

Month  
October

Description  
GROSS REPORTABLE SALES-TIN#####8805  
2013 YTD Gross Reportable Sales

Total  
\$202,769.10  
\$2,003,761.97



THE NEIL GROUP LLC  
 PO BOX 59390  
 SCHAUMBURG, IL 60159-0390

**YOUR CARD PROCESSING STATEMENT**

16326 1 MB 0 405  
 016326/000001/316901/A3P0041CPIN002/16332/0003/104063 081 01 000000  
 MOUNTAIN WATER DISTRICT  
 ATTN: KEVIN LOWE  
 PO BOX 3157  
 PIKEVILLE KY 41502-3157

Page 1 of 4 **THIS IS NOT A BILL**  
 Statement Period 11/01/13 - 11/30/13  
 Merchant Number [REDACTED]  
 Customer Service Phone - 1-800-471-9511



Page 4	<b>Total Amount Submitted</b>	0.00
Page 4	<b>Third Party Transactions</b>	0.00
Page 4	<b>Chargebacks/Reversals</b>	0.00
Page 4	<b>Adjustments</b>	0.00
Page 4	<b>Fees Charged</b>	<u>-\$10.00</u>
	<b>Total Amount Funded to Your Bank</b>	<b>-\$10.00</b>

See page 2 for Key Definition of Terms

**IMPORTANT INFORMATION ABOUT YOUR ACCOUNT**



# YOUR CARD PROCESSING STATEMENT

Merchant Number  
Customer Service

Phone - 1-800-471-9511

Page 3 of 4

Statement Period 11/01/13 - 11/30/13

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
		Items	Amount	Items	Amount	Items	Amount
No Products for this Statement Period							
<b>Total</b>		<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Chargebacks/ Reversals	Adjustments	Fees Charged*	Date Funded	Funded Amount
11/30/13		0.00	0.00	0.00	0.00	-\$10.00		-\$10.00
<b>Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-\$10.00</b>		<b>-\$10.00</b>



THE NEIL GROUP LLC  
 PO BOX 59390  
 SCHAUMBURG, IL 60159-0390

### YOUR CARD PROCESSING STATEMENT

16524 1 MB 0 405  
 016524/000001/300014/A3P0041CP/NO02/16531/0003/105641 020 01 000000  
 MOUNTAIN WATER DISTRICT  
 PO BOX 3157  
 PIKEVILLE KY 41502-3157

Page 1 of 7 **THIS IS NOT A BILL**  
 Statement Period 10/01/13 - 10/31/13  
 Merchant Number [REDACTED]  
 Customer Service Phone - 1-800-471-9511



Page 5	<b>Total Amount Submitted</b>	\$202,769.10
Page 5	<b>Third Party Transactions</b>	0.00
Page 5	<b>Chargebacks/Reversals</b>	0.00
Page 6	<b>Adjustments</b>	0.00
Page 6	<b>Fees Charged</b>	<u>-\$5,629.23</u>
	<b>Total Amount Funded to Your Bank</b>	<b>\$197,139.87</b>

See page 2 for Key Definition of Terms

#### IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Please review your merchant statements for accuracy. Errors must be reported to your Merchant Services Representative within 30 days of the statement date. Requests for refunds or adjustments will not be accepted after 30 days.

Effective October 21, 2013, MasterCard is implementing a new transaction fee. The CVC 2 Transaction fee of \$0.0025 will apply to all card validation code 2 (CVC 2) transactions acquired in the U.S. region. This new fee will be implemented on October 21, 2013 and will amend your agreement and be reflected on your October statement. For more information on this new fee, please visit the MasterCard tab at [www.monerisusa.com/paymentnetworkfees](http://www.monerisusa.com/paymentnetworkfees).

Discover is implementing a new fee. The Network Authorization Fee of \$0.0025 will be assessed for each authorization request sent to the Discover network. This new fee will be implemented in October and will amend your agreement and be reflected on your October statement. For more information on this new fee, please visit the Discover tab at [www.monerisusa.com/paymentnetworkfees](http://www.monerisusa.com/paymentnetworkfees).

## YOUR CARD PROCESSING STATEMENT

Merchant Number [REDACTED]  
Customer Service Phone - 1-800-471-9511

Page 3 of 7  
Statement Period

10/01/13 - 10/31/13

### IMPORTANT INFORMATION ABOUT YOUR ACCOUNT (continued)

Visa is adding some new interchange programs effective October 18, 2013. These new interchange programs will be implemented in October and will amend your agreement and be reflected on your October statement. For more information on these new interchange programs and new updates from Visa, please visit the Visa tab at [www.monerisusa.com/paymentnetworkfees](http://www.monerisusa.com/paymentnetworkfees).

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For updates from Discover, please visit the Discover tab at [www.monerisusa.com/paymentnetworkfees](http://www.monerisusa.com/paymentnetworkfees).

A SPECIAL MESSAGE TO YOU from your Payment Specialist, Robert Mohon --

REFER A FRIEND and receive a gift card. When you refer a new Client who joins us I'll send a gift card as a token of my thanks to you.

Turn your incoming, online banking billpay checks into automatic direct deposits. Learn more at [www.PainFreeChecks.com](http://www.PainFreeChecks.com)

Are you considering changing software or hardware? You can easily adjust your account to your changing business needs. Call Robert at 615-591-5933 or email at [Robert.Mohon@TheNeilGroup.com](mailto:Robert.Mohon@TheNeilGroup.com).

PCI Compliance means safety for your customers. Don't hesitate to ask if you need help with yours.

At this special time of year, we are grateful for the privilege of working with you. Thank you.

Effective January 27, 2013 MasterCard will revise its standards and practices regarding the ability of merchants in the U.S. region and U.S. territories to apply an extra fee, a brand-level surcharge, to all customers who pay with MasterCard credit cards. For more information on MasterCard's revised rules, please visit [www.monerisusa.com/paymentnetworkfees](http://www.monerisusa.com/paymentnetworkfees).

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# YOUR CARD PROCESSING STATEMENT

Merchant Number [REDACTED]  
 Customer Service Phone - 1-800-471-9511

Page 5 of 7

Statement Period

10/01/13 - 10/31/13

## AMOUNTS SUBMITTED BY BATCH

Date Submitted	Batch Submitted	MasterCard	Visa	Discover	Total Submitted
10/01/13		\$1,005.47	\$6,718.30	\$2.13	\$7,725.90
10/02/13		\$5,067.82	\$10,323.95	\$30.94	\$15,422.71
10/03/13		\$1,307.43	\$6,245.94	0.00	\$7,553.37
10/04/13		\$3,474.89	\$9,987.50	\$35.66	\$13,498.05
10/05/13		\$2,056.52	\$11,016.05	\$21.94	\$13,094.51
10/06/13		\$437.56	\$2,238.55	0.00	\$2,676.11
10/07/13		\$105.95	\$1,405.95	\$21.34	\$1,533.24
10/08/13		\$1,568.04	\$9,492.29	\$68.36	\$11,128.69
10/09/13		\$1,418.27	\$6,744.27	0.00	\$8,162.54
10/10/13		\$834.39	\$5,547.42	\$172.13	\$6,553.94
10/11/13		\$1,230.25	\$6,060.99	0.00	\$7,291.24
10/12/13		\$1,099.41	\$8,135.31	0.00	\$9,234.72
10/13/13		\$64.83	\$1,692.95	0.00	\$1,757.78
10/14/13		\$189.73	\$1,506.32	0.00	\$1,696.05
10/15/13		\$699.52	\$7,219.95	\$171.17	\$8,090.64
10/16/13		\$608.57	\$5,316.79	0.00	\$5,925.36
10/17/13		\$1,759.01	\$7,558.79	\$22.96	\$9,340.76
10/18/13		\$756.11	\$6,224.88	0.00	\$6,980.99
10/19/13		\$1,681.08	\$9,300.73	0.00	\$10,981.81
10/20/13		\$214.07	\$1,053.45	0.00	\$1,267.52
10/21/13		\$74.48	\$1,732.34	0.00	\$1,806.82
10/22/13		\$1,268.10	\$6,832.73	\$21.34	\$8,122.17
10/23/13		\$592.60	\$4,521.69	\$120.41	\$5,234.70
10/24/13		\$963.51	\$5,586.39	\$112.97	\$6,662.87
10/25/13		\$877.53	\$5,478.39	0.00	\$6,355.92
10/26/13		\$588.91	\$5,053.73	0.00	\$5,642.64
10/27/13		\$20.63	\$650.96	0.00	\$671.59
10/28/13		\$131.41	\$739.85	\$25.73	\$896.99
10/29/13		\$364.25	\$7,072.80	\$301.27	\$7,738.32
10/30/13		\$715.03	\$4,636.70	\$27.04	\$5,378.77
10/31/13		\$623.23	\$3,719.15	0.00	\$4,342.38
<b>Sub Totals</b>		\$31,798.60	\$169,815.11	\$1,155.39	\$202,769.10
<b>Total</b>					<b>\$202,769.10</b>

Date	Description	Amount
No Third Party Transactions for this Statement Period		
<b>Total</b>		<b>0.00</b>

Date	Reference No.	Description	Card Number (Last 4 Digits)	Amount
No Chargebacks/Reversals for this Statement Period				
<b>Total</b>				<b>0.00</b>

**YOUR CARD PROCESSING STATEMENT**



Merchant Number  
Customer Service

[REDACTED]  
Phone - 1-800-471-9511

Page 7 of 7

Statement Period 10/01/13 - 10/31/13

Month	Description	Total
September	GROSS REPORTABLE SALES-TIN#####8805	\$178,864.93
	<b>2013 YTD Gross Reportable Sales</b>	<b>\$1,800,992.87</b>



THE NEIL GROUP LLC  
 PO BOX 59390  
 SCHAUMBURG, IL 60159-0390

**YOUR CARD PROCESSING STATEMENT**

16988 1 MB 0 405  
 016988/000001/288554/A3P0041CP/IN002/16993/0003/107721.082 01 000000  
**MOUNTAIN WATER DISTRICT**  
 PO BOX 3157  
 PIKEVILLE KY 41502-3157

Page 1 of 7 **THIS IS NOT A BILL**  
 Statement Period **09/01/13 - 09/30/13**  
 Merchant Number [REDACTED]  
 Customer Service Phone - 1-800-471-9511



Page 5	<b>Total Amount Submitted</b>	<b>\$178,673.67</b>
Page 5	<b>Third Party Transactions</b>	0.00
Page 5	<b>Chargebacks/Reversals</b>	0.00
Page 6	<b>Adjustments</b>	0.00
Page 6	<b>Fees Charged</b>	<b>-\$4,972.61</b>
<b>Total Amount Funded to Your Bank</b>		<b>\$173,701.06</b>

See page 2 for Key Definition of Terms

**IMPORTANT INFORMATION ABOUT YOUR ACCOUNT**

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As indicated in the letter you received, you have been pre-enrolled in the Moneris PCI Compliance Program with our partner, Trustwave. The monthly compliance fee of \$6.95 will be charged as billing line item PCI DSS COMPLIANCE ADMIN FEE. To complete and maintain your validation or to learn more about the program, please visit <https://pci.trustwave.com/moneris>. If you do not successfully complete and maintain your validation you will be assessed a non-compliance fee of \$19.95 per month as billing line item PCI DSS NON-COMPLIANCE.

Effective October 21, 2013, MasterCard is implementing a new transaction fee. The CVC 2 Transaction fee of \$0.0025 will apply to all card validation code 2 (CVC 2) transactions acquired in the U.S. region. This new fee will be implemented on



## YOUR CARD PROCESSING STATEMENT

Merchant Number [REDACTED]  
Customer Service Phone - 1-800-471-9511

Page 3 of 7  
Statement Period

09/01/13 - 09/30/13

### IMPORTANT INFORMATION ABOUT YOUR ACCOUNT (continued)

October 21, 2013 and will amend your agreement and be reflected on your October statement. For more information on this new fee, please visit the MasterCard tab at [www.monerisusa.com/paymentnetworkfees](http://www.monerisusa.com/paymentnetworkfees).

Discover is implementing a new fee. The Network Authorization Fee of \$0.0025 will be assessed for each authorization request sent to the Discover network. This new fee will be implemented in October and will amend your agreement and be reflected on your October statement. For more information on this new fee, please visit the Discover tab at [www.monerisusa.com/paymentnetworkfees](http://www.monerisusa.com/paymentnetworkfees).

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A SPECIAL MESSAGE TO YOU from Robert Mohon:

**NEW PAY BY PHONE SERVICE:** Are you getting a lot of over-the-phone customer payments? Wouldn't it be nice to automate that? Learn more at [www.TheNeilGroup.com/paybyphone](http://www.TheNeilGroup.com/paybyphone) or email [Robert.Mohon@TheNeilGroup.com](mailto:Robert.Mohon@TheNeilGroup.com)

**REFER A FRIEND** and receive a gift card. When you refer someone who signs up for our services, I'll send you a gift card. YOUR referral is the ultimate compliment.

PCI Compliance means safety for your office and your customers. Please ask if you need some help with it.

I appreciate working with you and your staff to enable your customers to pay you quickly and securely. THANK YOU for being an important part of our Family.

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# YOUR CARD PROCESSING STATEMENT

Merchant Number [REDACTED]  
 Customer Service Phone - 1-800-471-9511

Page 5 of 7

Statement Period 09/01/13 - 09/30/13

## AMOUNTS SUBMITTED BY BATCH

Date Submitted	Batch Submitted	MasterCard	Visa	Discover	Total Submitted
09/01/13		\$305.55	\$1,780.45	\$55.46	\$2,141.46
09/02/13		\$154.50	\$1,265.85	0.00	\$1,420.35
09/03/13		\$149.46	\$2,161.31	0.00	\$2,310.77
09/04/13		\$4,342.74	\$14,481.99	\$102.53	\$18,927.26
09/05/13		\$1,536.94	\$7,502.09	\$68.55	\$9,107.58
09/06/13		\$1,909.43	\$8,178.24	\$21.34	\$10,109.01
09/07/13		\$1,081.08	\$8,681.35	\$125.27	\$9,887.70
09/08/13		\$78.12	\$1,479.93	0.00	\$1,558.05
09/09/13		\$244.44	\$1,206.40	\$35.66	\$1,486.50
09/10/13		\$955.81	\$7,023.47	0.00	\$7,979.28
09/11/13		\$877.60	\$7,225.71	\$42.17	\$8,145.48
09/12/13		\$945.11	\$5,523.53	\$21.34	\$6,489.98
09/13/13		\$707.59	\$4,192.92	0.00	\$4,900.51
09/14/13		\$817.15	\$7,646.91	\$511.57	\$8,975.63
09/15/13		\$54.24	\$1,819.79	\$21.34	\$1,895.37
09/16/13		\$51.93	\$2,001.11	0.00	\$2,053.04
09/17/13		\$1,000.85	\$8,012.91	0.00	\$9,013.76
09/18/13		\$521.20	\$5,087.70	0.00	\$5,608.90
09/19/13		\$421.69	\$4,751.86	0.00	\$5,173.55
09/20/13		\$455.04	\$3,950.56	\$30.36	\$4,435.96
09/21/13		\$1,119.88	\$9,844.34	\$63.43	\$11,027.65
09/22/13		\$215.65	\$1,415.43	\$21.34	\$1,652.42
09/23/13		\$184.27	\$1,412.85	0.00	\$1,597.12
09/24/13		\$1,248.81	\$9,710.84	\$654.27	\$11,613.92
09/25/13		\$512.05	\$5,134.54	\$21.34	\$5,667.93
09/26/13		\$697.18	\$5,145.23	0.00	\$5,842.41
09/27/13		\$679.16	\$6,338.89	\$100.72	\$7,118.77
09/28/13		\$1,526.77	\$8,417.19	\$65.11	\$10,009.07
09/29/13		\$114.09	\$1,366.80	\$104.90	\$1,585.79
09/30/13		\$95.58	\$842.87	0.00	\$938.45
<b>Sub Totals</b>		\$23,003.91	\$153,603.06	\$2,066.70	\$178,673.67
<b>Total</b>					<b>\$178,673.67</b>

Date	Description	Amount
	No Third Party Transactions for this Statement Period	
<b>Total</b>		<b>0.00</b>

Date	Reference No.	Description	Card Number (Last 4 Digits)	Amount
		No Chargebacks/Reversals for this Statement Period		
<b>Total</b>				<b>0.00</b>



# YOUR CARD PROCESSING STATEMENT

Merchant Number  
Customer Service

Phone - 1-800-471-9511

Page 7 of 7

Statement Period 09/01/13 - 09/30/13

Month	Description	Total
August	GROSS REPORTABLE SALES-TIN#####8805	\$219,392.83
	<b>2013 YTD Gross Reportable Sales</b>	<b>\$1,622,127.94</b>



# Moneris

THE NEIL GROUP LLC  
PO BOX 59390  
SCHAUMBURG, IL 60159-0390

## YOUR CARD PROCESSING STATEMENT

16955 1 MB 0 405  
016955/000001/279368/A3P0041CPIN002/16963/0003/108091 083 01 000000  
MOUNTAIN WATER DISTRICT  
PO BOX 3157  
PIKEVILLE KY 41502-3157

Page 1 of 7 **THIS IS NOT A BILL**  
Statement Period **08/01/13 - 08/31/13**  
Merchant Number **[REDACTED]**  
Customer Service Phone - 1-800-471-9511



Page 5	<b>Total Amount Submitted</b>	\$219,350.52
Page 5	<b>Third Party Transactions</b>	0.00
Page 5	<b>Chargebacks/Reversals</b>	0.00
Page 6	<b>Adjustments</b>	0.00
Page 6	<b>Fees Charged</b>	<u>-\$6,046.22</u>
	<b>Total Amount Funded to Your Bank</b>	<b>\$213,304.30</b>

See page 2 for Key Definition of Terms

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## YOUR CARD PROCESSING STATEMENT

Merchant Number  
Customer Service

Phone - 1-800-471-5311

Page 3 of 7  
Statement Period

08/01/13 - 08/31/13

### IMPORTANT INFORMATION ABOUT YOUR ACCOUNT (continued)

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SPECIAL MESSAGE TO YOU from Robert Mohon:

THANK YOU for being an important part of our Family. The Neil Group Team works hard to give you the best payment processing services.

REFER A FRIEND and receive a gift card. When you refer a new Client who joins us I'll send you a gift card. I would love to work with more people like you! I'm glad to help you or others you know in any way I can.

REMINDER - PCI Compliance means safety for your office and your customers. Please ask if you need some help with it.

How are we doing? Let me hear from you- [Robert.Mohon@TheNeilGroup.com](mailto:Robert.Mohon@TheNeilGroup.com).

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# YOUR CARD PROCESSING STATEMENT

Merchant Number [REDACTED]  
 Customer Service Phone - 1-800-471-9511

Page 5 of 7

Statement Period

08/01/13 - 08/31/13

## AMOUNTS SUBMITTED BY BATCH

Date Submitted	Batch Submitted	MasterCard	Visa	Discover	Total Submitted
08/01/13		\$571.65	\$5,746.55	\$57.23	\$6,375.43
08/02/13		\$4,018.59	\$9,185.66	\$80.75	\$13,285.00
08/03/13		\$4,913.52	\$12,194.07	\$198.11	\$17,305.70
08/04/13		\$412.64	\$1,851.48	0.00	\$2,264.12
08/05/13		\$78.86	\$2,129.89	\$68.07	\$2,276.82
08/06/13		\$2,421.49	\$10,789.48	\$47.78	\$13,258.75
08/07/13		\$1,249.82	\$8,206.96	\$42.90	\$9,499.68
08/08/13		\$871.14	\$6,128.07	\$35.66	\$7,034.87
08/09/13		\$815.47	\$5,555.28	\$127.66	\$6,498.41
08/10/13		\$1,506.64	\$8,335.65	\$120.64	\$9,962.93
08/11/13		\$122.27	\$1,167.28	0.00	\$1,289.55
08/12/13		\$68.32	\$1,532.61	0.00	\$1,600.93
08/13/13		\$460.89	\$5,580.61	\$56.14	\$6,097.64
08/14/13		\$1,143.46	\$4,748.88	0.00	\$5,892.34
08/15/13		\$605.87	\$6,399.96	0.00	\$7,005.83
08/16/13		\$797.79	\$9,130.06	\$27.72	\$9,955.57
08/17/13		\$609.67	\$8,783.87	\$21.34	\$9,414.88
08/18/13		\$151.32	\$1,320.81	0.00	\$1,472.13
08/19/13		\$205.00	\$912.29	0.00	\$1,117.29
08/20/13		\$954.14	\$8,496.27	0.00	\$9,450.41
08/21/13		\$682.58	\$7,799.77	\$76.36	\$8,558.71
08/22/13		\$2,318.67	\$7,560.14	\$112.13	\$9,990.94
08/23/13		\$628.06	\$6,823.59	\$1,102.18	\$8,553.83
08/24/13		\$1,504.66	\$9,303.35	\$21.34	\$10,829.35
08/25/13		0.00	\$1,054.87	0.00	\$1,054.87
08/26/13		\$22.23	\$824.70	0.00	\$846.93
08/27/13		\$863.57	\$5,533.35	\$788.99	\$7,185.91
08/28/13		\$538.81	\$5,513.62	\$57.25	\$6,109.68
08/29/13		\$1,259.51	\$3,864.88	\$21.34	\$5,145.73
08/30/13		\$697.14	\$5,437.66	0.00	\$6,134.80
08/31/13		\$3,858.20	\$9,983.77	\$39.52	\$13,881.49
<b>Sub Totals</b>		<b>\$34,351.98</b>	<b>\$181,895.43</b>	<b>\$3,103.11</b>	<b>\$219,350.52</b>
<b>Total</b>					<b>\$219,350.52</b>

Date	Description	Amount
No Third Party Transactions for this Statement Period		
<b>Total</b>		<b>0.00</b>

Date	Reference No.	Description	Card Number (Last 4 Digits)	Amount
No Chargebacks/Reversals for this Statement Period				
<b>Total</b>				<b>0.00</b>



# YOUR CARD PROCESSING STATEMENT

Merchant Number  
Customer Service

Phone - 1-800-471-9511

Page 7 of 7

Statement Period

08/01/13 - 08/31/13

Month  
July

Description  
GROSS REPORTABLE SALES-TIN#####8805  
2013 YTD Gross Reportable Sales

Total  
\$205,115.76  
\$1,402,735.11



# Moneris

THE NEIL GROUP LLC  
PO BOX 59390  
SCHAUMBURG, IL 60159-0390

## YOUR CARD PROCESSING STATEMENT

17359 1 MB 0 405  
017359/000001/271587/A3P0041CPIN002/17412/0003/107911 082 01 000000  
MOUNTAIN WATER DISTRICT  
PO BOX 3157  
PIKEVILLE KY 41502-3157

Page 1 of 7

**THIS IS NOT A BILL**

Statement Period **07/01/13 - 07/31/13**

Merchant Number **[REDACTED]**

Customer Service Phone - 1-800-471-9511



Page 5	<b>Total Amount Submitted</b>	\$205,115.76
Page 5	<b>Third Party Transactions</b>	0.00
Page 5	<b>Chargebacks/Reversals</b>	-\$235.99
Page 6	<b>Adjustments</b>	0.00
Page 6	<b>Fees Charged</b>	-\$5,695.81
<b>Total Amount Funded to Your Bank</b>		<b>\$199,183.96</b>

See page 2 for Key Definition of Terms

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## YOUR CARD PROCESSING STATEMENT

Merchant Number  
Customer Service

Phone - 1-800-471-9511

Page 3 of 7

Statement Period

07/01/13 - 07/31/13

### IMPORTANT INFORMATION ABOUT YOUR ACCOUNT (continued)

SPECIAL MESSAGE TO YOU from Robert Mohon --

Thank you for allowing our Team at The Neil Group to serve you. We appreciate working with you.

**NEW: Pain-Free Checks.** Tired of getting paper checks for your online bill payments? We can turn those checks into direct deposits in 2 to 3 business days. No more calls to your office to waive late fees. Get details at [www.TheNeilGroup.com/painfreechecks](http://www.TheNeilGroup.com/painfreechecks).

Do you need to add another account for a new or different channel of payment acceptance? Does another department in your area need to take credit and debit card payments, too? Contact Robert Mohon at 615-591-5933 or [Robert.Mohon@TheNeilGroup.com](mailto:Robert.Mohon@TheNeilGroup.com).

Thank you again.

Effective January 27, 2013 MasterCard will revise its standards and practices regarding the ability of merchants in the U.S. region and U.S. territories to apply an extra fee, a brand-level surcharge, to all customers who pay with MasterCard credit cards. For more information on MasterCard's revised rules, please visit [www.monerisusa.com/paymentnetworkfees](http://www.monerisusa.com/paymentnetworkfees).

Effective January 27, 2013 Visa will allow U.S. merchants to surcharge Visa Credit card transactions (not debit or pre-paid card transactions) at the Visa "brand level" or at the "product level". For more information on Visa's revised rules, please visit [www.monerisusa.com/paymentnetworkfees](http://www.monerisusa.com/paymentnetworkfees).

# YOUR CARD PROCESSING STATEMENT

Merchant Number [REDACTED]  
 Customer Service Phone - 1-800-471-9511

Page 5 of 7

Statement Period

07/01/13 - 07/31/13

## AMOUNTS SUBMITTED BY BATCH

Date Submitted	Batch Submitted	Visa	Discover	MasterCard	Total Submitted
07/01/13		\$3,228.11	\$56.26	0.00	\$3,284.37
07/02/13		\$11,210.50	\$197.84	\$5,038.74	\$16,447.08
07/03/13		\$8,466.56	\$61.58	\$2,089.44	\$10,617.58
07/04/13		\$10,190.40	\$27.10	\$3,824.70	\$14,042.20
07/05/13		\$1,667.45	0.00	\$255.31	\$1,922.76
07/06/13		\$11,580.36	\$222.05	\$1,839.57	\$13,641.98
07/07/13		\$2,964.49	\$57.00	\$184.42	\$3,205.91
07/08/13		\$1,637.63	0.00	0.00	\$1,637.63
07/09/13		\$10,752.84	\$52.36	\$2,000.26	\$12,805.46
07/10/13		\$7,954.42	\$56.49	\$995.03	\$9,005.94
07/11/13		\$5,895.11	\$331.61	\$684.71	\$6,911.43
07/12/13		\$5,619.90	0.00	\$635.82	\$6,255.72
07/13/13		\$8,602.17	0.00	\$1,317.83	\$9,920.00
07/14/13		\$1,386.73	0.00	\$53.85	\$1,440.58
07/15/13		\$1,592.19	0.00	\$104.49	\$1,696.68
07/16/13		\$7,813.68	\$57.18	\$1,108.47	\$8,979.33
07/17/13		\$7,087.11	\$63.43	\$939.33	\$8,089.87
07/18/13		\$5,941.02	\$280.13	\$915.16	\$7,136.31
07/19/13		\$5,134.94	0.00	\$935.36	\$6,070.30
07/20/13		\$8,753.78	\$93.47	\$655.46	\$9,502.71
07/21/13		\$1,354.71	0.00	\$639.87	\$1,994.58
07/22/13		\$1,398.67	0.00	\$131.74	\$1,530.41
07/23/13		\$6,424.41	\$271.72	\$806.62	\$7,502.75
07/24/13		\$5,800.49	0.00	\$656.93	\$6,457.42
07/25/13		\$5,013.23	\$44.31	\$1,006.54	\$6,064.08
07/26/13		\$5,667.07	0.00	\$878.78	\$6,545.85
07/27/13		\$8,066.99	\$25.69	\$628.61	\$8,721.29
07/28/13		\$872.22	0.00	\$75.87	\$948.09
07/29/13		\$348.56	\$23.18	0.00	\$371.74
07/30/13		\$5,362.28	\$101.79	\$773.23	\$6,237.30
07/31/13		\$5,636.79	0.00	\$491.62	\$6,128.41
<b>Sub Totals</b>		\$173,424.81	\$2,023.19	\$29,667.76	\$205,115.76
<b>Total</b>					<b>\$205,115.76</b>

Date	Description	Amount
	No Third Party Transactions for this Statement Period	
<b>Total</b>		<b>0.00</b>

Date	Reference No.	Description	Card Number (Last 4 Digits)	Amount
07/13/13	831936394401	THE CARDHOLDER DID NOT AUTHORIZE THE CHARGE	5549	-\$235.99
<b>Total</b>				<b>-\$235.99</b>



# YOUR CARD PROCESSING STATEMENT

Merchant Number  
Customer Service

Phone - 1-800-471-9511

Page 7 of 7

Statement Period 07/01/13 - 07/31/13

Month	Description	Total
June	GROSS REPORTABLE SALES-TIN#####8805	\$198,428.22
	2013 YTD Gross Reportable Sales	\$1,197,619.35



THE NEIL GROUP LLC  
 PO BOX 59390  
 SCHAUMBURG, IL 60159-0390

**YOUR CARD PROCESSING STATEMENT**

15954 1 MB 0 435  
 015954/000001/348489/A3P0641CPIN002/15956/0003/102157 079 01 000000  
 MOUNTAIN WATER DISTRICT  
 PO BOX 3157  
 PIKEVILLE KY 41502-3157

Page 1 of 6 **THIS IS NOT A BILL**  
 Statement Period **03/01/14 - 03/31/14**  
 Merchant Number **[REDACTED]**  
 Customer Service Phone - 1-800-471-9511



Page 5	<b>Total Amount Submitted</b>	\$226,536.09
Page 5	<b>Third Party Transactions</b>	0.00
Page 5	<b>Chargebacks/Reversals</b>	0.00
Page 6	<b>Adjustments</b>	0.00
Page 6	<b>Fees Charged</b>	<u>-\$6,211.69</u>
	<b>Total Amount Funded to Your Bank</b>	<b>\$220,324.40</b>

See page 2 for Key Definition of Terms

**IMPORTANT INFORMATION ABOUT YOUR ACCOUNT**

Please review your merchant statements for accuracy. Errors must be reported to your Merchant Services Representative within 30 days of the statement date. Requests for refunds or adjustments will not be accepted after 30 days.

As indicated in the letter you received, you have been pre-enrolled in the Moneris PCI Compliance Program with our partner, Trustwave. The monthly compliance fee of \$6.95 will be charged as billing line item PCI DSS COMPLIANCE ADMIN FEE. To complete and maintain your validation or to learn more about the program, please visit <https://pci.trustwave.com/moneris>. If you do not successfully complete and maintain your validation you will be assessed a non-compliance fee of \$19.95 per month as billing line item PCI DSS NON-COMPLIANCE.

Visa is adding new fees effective April 2014. These new and modified fees will be implemented in April and will amend your agreement and be reflected on your April statement. For more information on these new and/or modified fees, please visit the Visa tab at [www.monerisusa.com/paymentnetworkfees](http://www.monerisusa.com/paymentnetworkfees).



# YOUR CARD PROCESSING STATEMENT

Merchant Number [REDACTED]  
Customer Service Phone - 1-800-471-9511

Page 3 of 6

Statement Period

03/01/14 - 03/31/14

## IMPORTANT INFORMATION ABOUT YOUR ACCOUNT (continued)

MasterCard is adding new fees effective April 2014. These new and modified fees will be implemented in April and will amend your agreement and be reflected on your April statement. For more information on these new and/or modified fees and for new updates from MasterCard, please visit the MasterCard tab at [www.monerisusa.com/paymentnetworkfees](http://www.monerisusa.com/paymentnetworkfees).

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Effective immediately, there has been an increase in shipping costs and Moneris Solutions will pass on the additional shipping rates. Those rates will apply to the following delivery types:

- Standard Overnight
- Priority Overnight
- Saturday Delivery

Accelerated shipping rates will not apply to our standard shipping of 2-day, which is included in the cost of the product.

Additional rates will be communicated and assessed for accelerated shipping based on delivery type and shipping location.

A SPECIAL MESSAGE from your Payment Specialist, Robert Mohon

THANK YOU. We are pleased to provide solutions to improve your cash flow, reduce collection hassles, and deliver PainFree Payments to your business office. The biggest compliment you can give us is to refer others like you.

Your ability to accept credit and debit cards online can save you HUGE time and effort. Any payment made there is one less envelope to open, one less deposit to make, and one more reason for customers to love you.

But customers have to know you can accept and process credit and debit cards. Here are several ways to get the word out:

- 1- On statement messages in monthly bills you send (loud, brightly-colored paper works well for this)
- 2- When customers call your office - tell them
- 3- Add to "on-hold" music that customers hear when they call your office and must wait on hold
- 4- Write it in a press release to your local media - ask us for a sample
- 5- Incorporate in other communications with the public and customers



# YOUR CARD PROCESSING STATEMENT

Merchant Number [REDACTED]  
 Customer Service Phone - 1-800-471-9511

Page 5 of 6

Statement Period 03/01/14 - 03/31/14

## AMOUNTS SUBMITTED BY BATCH

Date Submitted	Batch Submitted	MasterCard	Visa	Discover	Total Submitted
03/01/14		\$2,991.50	\$10,884.03	\$73.32	\$13,948.85
03/02/14		\$454.79	\$2,486.67	0.00	\$2,941.46
03/03/14		\$382.42	\$2,009.64	0.00	\$2,392.06
03/04/14		\$4,537.77	\$13,449.13	\$16.32	\$18,003.22
03/05/14		\$3,765.92	\$12,679.74	\$66.16	\$16,511.82
03/06/14		\$1,663.21	\$9,666.03	0.00	\$11,329.24
03/07/14		\$2,106.69	\$9,092.61	\$57.00	\$11,256.30
03/08/14		\$2,274.97	\$10,186.26	\$598.27	\$13,059.50
03/09/14		\$189.36	\$1,886.01	\$61.48	\$2,136.85
03/10/14		0.00	\$1,449.66	0.00	\$1,449.66
03/11/14		\$1,048.35	\$8,580.61	0.00	\$9,628.96
03/12/14		\$1,481.59	\$7,388.90	0.00	\$8,870.49
03/13/14		\$1,216.77	\$7,012.97	\$37.96	\$8,267.70
03/14/14		\$1,702.09	\$8,192.61	\$79.75	\$9,974.45
03/15/14		\$1,487.62	\$10,694.52	\$112.48	\$12,294.62
03/16/14		\$224.95	\$1,429.79	0.00	\$1,654.74
03/17/14		\$181.66	\$1,151.37	0.00	\$1,333.03
03/18/14		\$975.80	\$7,249.93	\$74.54	\$8,300.27
03/19/14		\$1,064.58	\$4,697.27	\$63.36	\$5,825.21
03/20/14		\$617.10	\$5,083.26	0.00	\$5,700.38
03/21/14		\$652.87	\$5,501.24	\$39.89	\$6,194.00
03/22/14		\$820.36	\$8,894.54	0.00	\$9,714.90
03/23/14		\$162.03	\$1,160.90	0.00	\$1,322.93
03/24/14		\$185.56	\$1,298.47	\$57.38	\$1,541.41
03/25/14		\$1,906.39	\$10,956.14	\$83.40	\$12,945.93
03/26/14		\$490.37	\$5,948.55	0.00	\$6,438.92
03/27/14		\$878.06	\$4,914.21	\$23.55	\$5,815.82
03/28/14		\$975.67	\$5,109.13	\$923.79	\$7,008.59
03/29/14		\$1,001.22	\$6,627.71	\$52.80	\$7,681.73
03/30/14		\$31.38	\$1,484.17	0.00	\$1,515.55
03/31/14		\$102.19	\$1,375.31	0.00	\$1,477.50
<b>Sub Totals</b>		<b>\$35,573.24</b>	<b>\$188,541.40</b>	<b>\$2,421.45</b>	<b>\$226,536.09</b>

**Total**

**\$226,536.09**

Date	Description	Amount
	No Third Party Transactions for this Statement Period	
<b>Total</b>		<b>0.00</b>

Date	Reference No.	Description	Card Number (Last 4 Digits)	Amount
		No Chargebacks/Reversals for this Statement Period		
<b>Total</b>				<b>0.00</b>



THE NEIL GROUP LLC  
PO BOX 59390  
SCHAUMBURG, IL 60159-0390

### YOUR CARD PROCESSING STATEMENT

15955 1 MB 0 435  
015955/000001/348489/A3P0041CP:N002/15957/0003/102163 079 01 000000  
MOUNTAIN WATER DISTRICT  
ATTN: KEVIN LOWE  
PO BOX 3157  
PIKEVILLE KY 41502-3157

Page 1 of 5 **THIS IS NOT A BILL**  
Statement Period 03/01/14 - 03/31/14  
Merchant Number [REDACTED]  
Customer Service Phone - 1-800-471-9511



Page 5	<b>Total Amount Submitted</b>	0.00
Page 5	<b>Third Party Transactions</b>	0.00
Page 5	<b>Chargebacks/Reversals</b>	0.00
Page 5	<b>Adjustments</b>	0.00
Page 5	<b>Fees Charged</b>	<u>-\$35.00</u>
<b>Total Amount Funded to Your Bank</b>		<b>-\$35.00</b>

See page 2 for Key Definition of Terms

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**YOUR CARD PROCESSING STATEMENT**

Merchant Number [REDACTED]  
Customer Service Phone - 1-800-471-9511

Page 3 of 5

Statement Period

03/01/14 - 03/31/14

**IMPORTANT INFORMATION ABOUT YOUR ACCOUNT (continued)**

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- Priority Overnight
- Saturday Delivery

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- 5- Incorporate in other communications with the public and customers

# YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX  
 Customer Service Phone - 1-800-471-9511

Page 5 of 5

Statement Period 03/01/14 - 03/31/14

AMOUNTS SUBMITTED BY BATCH			Total Submitted
Date Submitted	Batch Submitted		
No Products for this Statement Period			
<b>Total</b>			<b>0.00</b>

Date	Description	Amount
No Third Party Transactions for this Statement Period		
<b>Total</b>		<b>0.00</b>

Date	Reference No.	Description	Card Number (Last 4 Digits)	Amount
No Chargebacks/Reversals for this Statement Period				
<b>Total</b>				<b>0.00</b>

Date	Description	Amount
No Adjustments for this Statement Period		
<b>Total</b>		<b>0.00</b>

FEES CHARGED				Total
Date	Type	Description		
03/31/14	FEE	MONTHLY MAINTENANCE FEE		-10.00
03/31/14	FEE	MINIMUM PROCESSING FEE 25.00 MINIMUM LEVEL LESS 0.00		-25.00
<b>Total Service Charges</b>				<b>0.00</b>
<b>Total Interchange Charges</b>				<b>0.00</b>
<b>Total Fees</b>				<b>-\$35.00</b>
<b>Total (Service Charges, Interchange Charges, and Fees)</b>				<b>-\$35.00</b>

**Fee Type Legend**  
 SC = Service Charges  
 IC = Interchange Charges  
 FEE = Fees



THE NEIL GROUP LLC  
PO BOX 59390  
SCHAUMBURG, IL 60159-0390

### YOUR CARD PROCESSING STATEMENT

15951 1 MB 0 435  
015951/000001/338289/A3P0041CPIN002/15955/0003/101365 079 01 000000  
MOUNTAIN WATER DISTRICT  
ATTN: KEVIN LOWE  
PO BOX 3157  
PIKEVILLE KY 41502-3157

Page 1 of 5 **THIS IS NOT A BILL**  
Statement Period 02/01/14 - 02/28/14  
Merchant Number [REDACTED]  
Customer Service Phone - 1-800-471-9511



Page 5	<b>Total Amount Submitted</b>	0.00
Page 5	<b>Third Party Transactions</b>	0.00
Page 5	<b>Chargebacks/Reversals</b>	0.00
Page 5	<b>Adjustments</b>	0.00
Page 5	<b>Fees Charged</b>	<u>-35.00</u>

**Total Amount Funded to Your Bank** **-\$35.00**

See page 2 for Key Definition of Terms

#### IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

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# YOUR CARD PROCESSING STATEMENT

Merchant Number [REDACTED]  
Customer Service Phone - 1-800-471-9511

Page 3 of 5  
Statement Period 02/01/14 - 02/28/14

## IMPORTANT INFORMATION ABOUT YOUR ACCOUNT (continued)

MasterCard is adding new fees effective April 2014. These new and modified fees will be implemented in April and will amend your agreement and be reflected on your April statement. For more information on these new and/or modified fees and for new updates from MasterCard, please visit the MasterCard tab at [www.monerisusa.com/paymentnetworkfees](http://www.monerisusa.com/paymentnetworkfees).

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For information on Payment Network changes effective April 2014, please visit [www.monerisusa.com/paymentnetworkfees](http://www.monerisusa.com/paymentnetworkfees).

A SPECIAL MESSAGE from your Payment Specialist, Robert Mohon –  
**ARE YOU CONSIDERING CHANGING SOFTWARE OR HARDWARE?** You can easily have us adjust your account to your changing business needs. Call Robert at 615-591-5933 or email [Robert.Mohon@TheNeilGroup.com](mailto:Robert.Mohon@TheNeilGroup.com) to discuss.  
**THINK BEFORE YOU CLICK!** We will \*never\* send you an email with links or attachments to ask for any sensitive information. This includes usernames, passwords, bank account info, mother's maiden name, date of birth, last 4 of your social, security question answers, and other sensitive info. The FBI Cybercrimes Unit advises use of different passwords for each account you use. No dictionary words or names. Use upper and lower-case. Include special characters, too. Keep your real date of birth, mother's maiden name, and your whereabouts off Facebook, FourSquare, Pinterest and Google+. Read more at <http://www.fbi.gov/about-us/investigate/cyber>  
**THANK YOU.** We are pleased to partner with you to improve your cash flow, reduce collection hassles, and deliver PainFree Payments to your business office. The biggest compliment you can give us is to refer others like you.

RECEIVED FROM YOUR CARD PROCESSOR

# YOUR CARD PROCESSING STATEMENT

Merchant Number [REDACTED]  
Customer Service Phone - 1-800-471-9511

Page 5 of 5

Statement Period 02/01/14 - 02/28/14

## AMOUNTS SUBMITTED BY BATCH

Date Submitted	Batch Submitted	Total Submitted
No Products for this Statement Period		
<b>Total</b>		<b>0.00</b>

Date	Description	Amount
No Third Party Transactions for this Statement Period		
<b>Total</b>		<b>0.00</b>

Date	Reference No.	Description	Card Number (Last 4 Digits)	Amount
No Chargebacks/Reversals for this Statement Period				
<b>Total</b>				<b>0.00</b>

Date	Description	Amount
No Adjustments for this Statement Period		
<b>Total</b>		<b>0.00</b>

## FEES CHARGED

Date	Type	Description	Total
02/28/14	FEE	MONTHLY MAINTENANCE FEE	-10.00
02/28/14	FEE	MINIMUM PROCESSING FEE 25 00 MINIMUM LEVEL LESS	-25.00
<b>Total Service Charges</b>			<b>0.00</b>
<b>Total Interchange Charges</b>			<b>0.00</b>
<b>Total Fees</b>			<b>-\$35.00</b>
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### Fee Type Legend

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THE NEIL GROUP LLC  
 PO BOX 59390  
 SCHAUMBURG, IL 60159-0390

**YOUR CARD PROCESSING STATEMENT**

15950 1 MB 0 435  
 015950/000001/33A2B3/A3P0041CP/NO02/15954/0003/101359 079 D1 000000  
 MOUNTAIN WATER DISTRICT  
 PO BOX 3157  
 PIKEVILLE KY 41502-3157

Page 1 of 6 **THIS IS NOT A BILL**  
 Statement Period **02/01/14 - 02/28/14**  
 Merchant Number [REDACTED]  
 Customer Service Phone - 1-800-471-9511



Page 5	<b>Total Amount Submitted</b>	<b>\$219,670.57</b>
Page 5	<b>Third Party Transactions</b>	<b>0.00</b>
Page 5	<b>Chargebacks/Reversals</b>	<b>0.00</b>
Page 6	<b>Adjustments</b>	<b>-\$2,748.78</b>
Page 6	<b>Fees Charged</b>	<b>-\$5,958.05</b>
<b>Total Amount Funded to Your Bank</b>		<b>\$210,963.74</b>

See page 2 for Key Definition of Terms

Merchant Statement in U.S. Dollars

Amount shown is net of all applicable fees and discounts.

**IMPORTANT INFORMATION ABOUT YOUR ACCOUNT**

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# YOUR CARD PROCESSING STATEMENT

Merchant Number [REDACTED]  
 Customer Service Phone - 1-800-471-9511

Page 6 of 6

Statement Period 02/01/14 - 02/28/14

02/28/14

Date	Description	Amount
02/08/14	ELECTRONIC DEPOSIT REJECTS	-1297.08
02/21/14	ELECTRONIC DEPOSIT REJECTS	-1451.70
<b>Total</b>		<b>-\$2,748.78</b>

02/28/14

Date	Type	Description	Total
02/28/14	SC	DISCOVER SALES DISCOUNT .021500 DISC RATE TIMES \$1,045.93	-22.49
02/28/14	SC	DISCOVER DATA USAGE FEE 22 TRANSACTIONS AT 018500	-0.41
02/28/14	SC	MC WORLD SALES DISCOUNT .022300 DISC RATE TIMES \$2,296.72	-51.22
02/28/14	SC	VI REWARD SALES DISCOUNT .022300 DISC RATE TIMES \$2,903.36	-64.74
02/28/14	SC	MASTERCARD SALES DISCOUNT .021500 DISC RATE TIMES \$3,241.34	-69.69
02/28/14	SC	VISA SALES DISCOUNT .021500 DISC RATE TIMES \$3,047.41	-65.52
02/28/14	SC	MASTERCARD MID-QUAL SALES DISC .021500 DISC RATE TIMES \$333.62	-7.17
02/28/14	SC	VISA MID-QUAL SALES DISCOUNT .021500 DISC RATE TIMES \$516.07	-11.10
02/28/14	SC	MASTERCARD NON-QUAL SALES DISC .032000 DISC RATE TIMES \$212.15	-6.79
02/28/14	SC	VISA NON-QUAL SALES DISCOUNT .032000 DISC RATE TIMES \$2,225.00	-71.20
02/28/14	SC	MASTERCARD DEBIT SALES DISC .022300 DISC RATE TIMES \$31,172.15	-695.14
02/28/14	SC	VISA DEBIT SALES DISCOUNT .022300 DISC RATE TIMES \$155,021.59	-3456.98
02/28/14	SC	VI DEBIT NON-QUAL SALES DISC .034000 DISC RATE TIMES \$14,884.65	-506.08
02/28/14	SC	MC DEBIT NON-QUAL SALES DISC .034000 DISC RATE TIMES \$21.80	-0.74
02/28/14	FEE	VISA NETWORK FEE CNP 2-07	-45.00
02/28/14	FEE	BATCH SETTLEMENT FEE 30 TRANSACTIONS AT .150000	-4.50
02/28/14	FEE	MONTHLY MAINTENANCE FEE	-10.00
02/28/14	FEE	PCI DSS COMPLIANCE ADMIN FEE	-6.95
02/28/14	FEE	NETWORK AUTHORIZATION FEE 23 TRANSACTIONS AT .002500	-0.06
02/28/14	FEE	MC NETWORK ACCESS AUTH FEE 729 TRANSACTIONS AT .018500	-13.49
02/28/14	FEE	VISA MISUSE OF AUTH FEE 1 TRANSACTIONS AT .045000	-0.05
02/28/14	FEE	ACQUIRER PROCESSOR FEE CREDIT 119 TRANSACTIONS AT .019500	-2.32
02/28/14	FEE	ACQUIRER PROCESSOR FEE DB/PP 3,391 TRANSACTIONS AT .019500	-66.12
02/28/14	FEE	MASTERCARD AUTH FEE 729 TRANSACTIONS AT .150000	-109.35
02/28/14	FEE	VISA AUTH FEE 3,510 TRANSACTIONS AT .150000	-526.50
02/28/14	FEE	DISCOVER AUTH FEE 23 TRANSACTIONS AT .150000	-3.45
02/28/14	FEE	MC CVC2 TRANSACTION FEE 650 TRANSACTIONS AT .002500	-1.63
02/28/14	FEE	AVS WATS AUTHORIZATION FEE 1,742 TRANSACTIONS AT .080000	-139.36

<b>Total Service Charges</b>	<b>-\$5,029.27</b>
<b>Total Interchange Charges</b>	<b>0.00</b>
<b>Total Fees</b>	<b>-\$928.78</b>
<b>Total (Service Charges, Interchange Charges, and Fees)</b>	<b>-\$5,958.05</b>

**Fee Type Legend**

SC = Service Charges  
 IC = Interchange Charges  
 FEE = Fees

# YOUR CARD PROCESSING STATEMENT



Merchant Number  
Customer Service

Phone - 1-800-471-9511

Page 4 of 6

Statement Period

02/01/14 - 02/28/14

Total Gross Sales You Submitted Refunds Total Amount You Submitted

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
		Items	Amount	Items	Amount	Items	Amount
MasterCard	\$54.26	687	\$37,277.78	0	0.00	687	\$37,277.78
Visa	\$53.36	3,347	\$178,598.08	0	0.00	3,347	\$178,598.08
Discover	\$47.54	22	\$1,045.93	0	0.00	22	\$1,045.93
Diners	0.00	0	0.00	0	0.00	0	0.00
JCB	0.00	0	0.00	0	0.00	0	0.00
Adjustments	0.00	0	\$2,748.78	0	0.00	0	\$2,748.78
<b>Total</b>		<b>4,056</b>	<b>\$219,670.57</b>	<b>0</b>	<b>0.00</b>	<b>4,056</b>	<b>\$219,670.57</b>

Merchant Batch Total Submitted Total Refunds Total Amount You Submitted

Date Submitted	Batch Number	Submitted Amount	Thrd Party Transactions	Chargebacks/ Reversals	Adjustments	Fees Charged*	Date Funded	Funded Amount
02/01/14		\$13,579.60	0.00	0.00	0.00	0.00		\$13,579.60
02/02/14		\$3,283.92	0.00	0.00	0.00	0.00		\$3,283.92
02/03/14		\$1,990.65	0.00	0.00	0.00	0.00		\$1,990.65
02/04/14		\$18,531.62	0.00	0.00	0.00	0.00		\$18,531.62
02/05/14		\$12,708.61	0.00	0.00	0.00	0.00		\$12,708.61
02/06/14		\$10,402.73	0.00	0.00	-\$1,297.08	0.00		\$9,105.65
02/07/14		\$10,123.82	0.00	0.00	0.00	0.00		\$10,123.82
02/08/14		\$11,298.74	0.00	0.00	0.00	0.00		\$11,298.74
02/09/14		\$2,830.30	0.00	0.00	0.00	0.00		\$2,830.30
02/10/14		\$1,626.84	0.00	0.00	0.00	0.00		\$1,626.84
02/11/14		\$9,556.85	0.00	0.00	0.00	0.00		\$9,556.85
02/12/14		\$8,888.08	0.00	0.00	0.00	0.00		\$8,888.08
02/13/14		\$7,821.02	0.00	0.00	0.00	0.00		\$7,821.02
02/14/14		\$5,102.08	0.00	0.00	0.00	0.00		\$5,102.08
02/15/14		\$12,200.92	0.00	0.00	0.00	0.00		\$12,200.92
02/16/14		\$2,890.81	0.00	0.00	0.00	0.00		\$2,890.81
02/17/14		\$2,227.34	0.00	0.00	0.00	0.00		\$2,227.34
02/18/14		\$1,824.48	0.00	0.00	0.00	0.00		\$1,824.48
02/19/14		\$13,196.53	0.00	0.00	0.00	0.00		\$13,196.53
02/20/14		\$10,005.46	0.00	0.00	0.00	0.00		\$10,005.46
02/21/14		\$11,790.97	0.00	0.00	-\$1,451.70	0.00		\$10,339.27
02/22/14		\$10,277.16	0.00	0.00	0.00	0.00		\$10,277.16
02/23/14		\$1,753.22	0.00	0.00	0.00	0.00		\$1,753.22
02/24/14		\$2,485.18	0.00	0.00	0.00	0.00		\$2,485.18
02/25/14		\$8,505.22	0.00	0.00	0.00	0.00		\$8,505.22
02/26/14		\$7,606.20	0.00	0.00	0.00	0.00		\$7,606.20
02/27/14		\$7,946.12	0.00	0.00	0.00	0.00		\$7,946.12
02/28/14		\$9,216.10	0.00	0.00	0.00	-\$5,958.05		\$3,258.05
<b>Total</b>		<b>\$219,670.57</b>	<b>0.00</b>	<b>0.00</b>	<b>-\$2,748.78</b>	<b>-\$5,958.05</b>		<b>\$210,963.74</b>



THE NEIL GROUP LLC  
 PO BOX 59390  
 SCHAUMBURG, IL 60159-0390

**YOUR CARD PROCESSING STATEMENT**

16205 1 MB 0.435  
 016205/000001/329931/A3P0041CPIN002/16279/0003/094147 077 01 000000  
 MOUNTAIN WATER DISTRICT  
 PO BOX 3157  
 PIKEVILLE KY 41502-3157

Page 1 of 6 **THIS IS NOT A BILL**  
 Statement Period 01/01/14 - 01/31/14  
 Merchant Number [REDACTED]  
 Customer Service Phone - 1-800-471-9511



Page 5	<b>Total Amount Submitted</b>	\$199,205.29
Page 5	<b>Third Party Transactions</b>	0.00
Page 5	<b>Chargebacks/Reversals</b>	0.00
Page 6	<b>Adjustments</b>	0.00
Page 6	<b>Fees Charged</b>	<u>-\$5,545.24</u>
<b>Total Amount Funded to Your Bank</b>		<b>\$193,660.05</b>

See page 2 for Key Definition of Terms

All amounts are in U.S. Dollars

Amounts are in U.S. Dollars. All amounts are in U.S. Dollars. All amounts are in U.S. Dollars.

**IMPORTANT INFORMATION ABOUT YOUR ACCOUNT**

Please review your merchant statements for accuracy. Errors must be reported to your Merchant Services Representative within 30 days of the statement date. Requests for refunds or adjustments will not be accepted after 30 days.

As indicated in the letter you received, you have been pre-enrolled in the Moneris PCI Compliance Program with our partner, Trustwave. The monthly compliance fee of \$6.95 will be charged as billing line item PCI DSS COMPLIANCE ADMIN FEE. To complete and maintain your validation or to learn more about the program, please visit <https://pci.trustwave.com/moneris>. If you do not successfully complete and maintain your validation you will be assessed a non-compliance fee of \$19.95 per month as billing line item PCI DSS NON-COMPLIANCE.

A SPECIAL MESSAGE from your Payment Specialist, Robert Mohon --  
 THANK YOU - As we welcome the New Year, we are grateful for the privilege of working with you.  
 TURN YOUR INCOMING, ONLINE BANKING BILLPAY CHECKS INTO AUTOMATIC DIRECT DEPOSITS. Learn more at



# YOUR CARD PROCESSING STATEMENT

Merchant Number  
Customer Service

[REDACTED]  
Phone - 1-800-471-9511

Page 3 of 6

Statement Period

01/01/14 - 01/31/14

## IMPORTANT INFORMATION ABOUT YOUR ACCOUNT (continued)

[www.PainFreeChecks.com](http://www.PainFreeChecks.com)

**ARE YOU CONSIDERING CHANGING SOFTWARE OR HARDWARE?** You can easily adjust your account to your changing business needs. Call Robert at 615-591-5933 or email [Robert.Mohon@TheNeilGroup.com](mailto:Robert.Mohon@TheNeilGroup.com).

**A THANK YOU GIFT -** When you refer a new Client who joins us I'll personally send you a gift card as a token of our thanks to you. **THINK BEFORE YOU CLICK!** We will \*never\* send you an email with links or attachments to ask for any sensitive information. This includes usernames, passwords, bank account info, mother's maiden name, date of birth, last four of your social, security question answers, and other sensitive info. The FBI Cybercrimes Unit advises use of different passwords for each account you use. No dictionary words or names. Use upper and lower-case. Include special characters, too. Keep your real date of birth, mother's maiden name, and your whereabouts off Facebook. Use of tools like multi-factor authentication help protect you from hackers. Read more at <http://www.fbi.gov/about-us/investigate/cyber>

# YOUR CARD PROCESSING STATEMENT

Merchant Number  
Customer Service

Phone - 1-800-471-9511

Page 5 of 6

Statement Period

01/01/14 - 01/31/14

## AMOUNTS SUBMITTED BY BATCH

Date Submitted	Batch Submitted	MasterCard	Visa	Discover	Total Submitted
01/01/14		\$3,221.13	\$5,731.90	\$63.51	\$9,016.54
01/02/14		\$306.12	\$2,237.10	\$39.31	\$2,582.53
01/03/14		\$1,888.34	\$8,513.76	\$209.72	\$10,611.82
01/04/14		\$4,286.97	\$13,936.48	\$237.07	\$18,460.52
01/05/14		\$399.39	\$2,853.94	0.00	\$3,253.33
01/06/14		\$260.07	\$2,386.31	\$21.34	\$2,667.72
01/07/14		\$1,945.67	\$8,409.26	0.00	\$10,354.93
01/08/14		\$1,298.03	\$8,053.87	\$122.38	\$9,474.28
01/09/14		\$1,857.73	\$8,043.76	\$55.46	\$9,956.95
01/10/14		\$1,464.47	\$7,137.45	\$120.48	\$8,722.40
01/11/14		\$1,197.30	\$9,142.33	0.00	\$10,339.63
01/12/14		\$320.13	\$1,665.78	\$52.96	\$2,038.87
01/13/14		\$339.22	\$1,407.10	0.00	\$1,746.32
01/14/14		\$872.42	\$7,948.29	\$40.16	\$8,860.87
01/15/14		\$168.54	\$4,381.54	0.00	\$4,550.08
01/16/14		\$962.73	\$6,594.80	\$243.92	\$7,801.45
01/17/14		\$938.34	\$6,972.95	\$68.02	\$7,979.31
01/18/14		\$849.64	\$9,284.21	0.00	\$10,133.85
01/19/14		\$186.18	\$1,384.91	0.00	\$1,571.09
01/20/14		\$136.48	\$2,037.71	0.00	\$2,174.19
01/21/14		\$964.46	\$5,533.35	\$218.80	\$6,716.61
01/22/14		\$839.15	\$6,825.32	\$34.65	\$7,699.12
01/23/14		\$567.72	\$4,992.74	0.00	\$5,560.46
01/24/14		\$440.52	\$4,550.65	\$54.85	\$5,046.02
01/25/14		\$385.67	\$7,086.84	0.00	\$7,472.51
01/26/14		\$29.32	\$1,595.25	0.00	\$1,624.57
01/27/14		\$213.12	\$917.13	0.00	\$1,130.25
01/28/14		\$972.72	\$4,944.38	\$23.27	\$5,940.37
01/29/14		\$308.67	\$5,488.65	\$37.66	\$5,834.98
01/30/14		\$1,015.99	\$4,496.50	0.00	\$5,512.49
01/31/14		\$766.60	\$3,557.00	\$47.63	\$4,371.23
<b>Sub Totals</b>		\$29,402.84	\$168,111.26	\$1,691.19	\$199,205.29
<b>Total</b>					<b>\$199,205.29</b>

Date	Description	Amount
No Third Party Transactions for this Statement Period		
<b>Total</b>		<b>0.00</b>

Date	Reference No.	Description	Card Number (Last 4 Digits)	Amount
No Chargebacks/Reversals for this Statement Period				
<b>Total</b>				<b>0.00</b>



THE NEIL GROUP LLC  
 PO BOX 59390  
 SCHAUMBURG, IL 60159-0390

**YOUR CARD PROCESSING STATEMENT**

16206 1 MS 0 435  
 016206/000001/329931/A3P0041CPIN002/16280/0003/094153 077 01 000000  
 MOUNTAIN WATER DISTRICT  
 ATTN: KEVIN LOWE  
 PO BOX 3157  
 PIKEVILLE KY 41502-3157

Page 1 of 5 **THIS IS NOT A BILL**  
 Statement Period 01/01/14 - 01/31/14  
 Merchant Number [REDACTED]  
 Customer Service Phone - 1-800-471-9511



Page 5	<b>Total Amount Submitted</b>	0.00
Page 5	<b>Third Party Transactions</b>	0.00
Page 5	<b>Chargebacks/Reversals</b>	0.00
Page 5	<b>Adjustments</b>	0.00
Page 5	<b>Fees Charged</b>	<u>- \$35.00</u>
	<b>Total Amount Funded to Your Bank</b>	<b>- \$35.00</b>

See page 2 for Key Definition of Terms

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**IMPORTANT INFORMATION ABOUT YOUR ACCOUNT**

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 ARE YOU CONSIDERING CHANGING SOFTWARE OR HARDWARE? You can easily adjust your account to your changing business needs. Call Robert at 615-591-5933 or email [Robert.Mohon@TheNeilGroup.com](mailto:Robert.Mohon@TheNeilGroup.com).  
 A THANK YOU GIFT - When you refer a new Client who joins us I'll personally send you a gift card as a token of our thanks to you. THINK BEFORE YOU CLICK! We will \*never\* send you an email with links or attachments to ask for any sensitive information. This includes usernames, passwords, bank account info, mother's maiden name, date of birth, last four of your



# YOUR CARD PROCESSING STATEMENT

Merchant Number  
Customer Service

Phone - 1-800-471-9511

Page 3 of 5  
Statement Period

01/01/14 - 01/31/14

## IMPORTANT INFORMATION ABOUT YOUR ACCOUNT (continued)

social, security question answers, and other sensitive info. The FBI Cybercrimes Unit advises use of different passwords for each account you use. No dictionary words or names. Use upper and lower-case. Include special characters, too. Keep your real date of birth, mother's maiden name, and your whereabouts off Facebook. Use of tools like multi-factor authentication help protect you from hackers. Read more at <http://www.fbi.gov/about-us/investigate/cyber>

### Education and Compliance Bulletin -- PCI Data Security Standard

The Payment Card Industry Data Security Standard (PCI DSS) applies to every merchant who accepts and processes cards branded with Visa, MasterCard, Discover or American Express. PCI DSS is designed to help ensure the safe handling of cardholder information at every step by requiring merchants to demonstrate compliance via an annual Self-Assessment Questionnaire (SAQ) and if applicable, a network scan. Compliance with PCI DSS is your responsibility and failure to do so could have far-reaching consequences, such as Regulatory fees and fines for non-compliance, Increased regulatory requirements, Litigation, Loss of reputation, Loss of customers\* To learn more about PCI DSS compliance, visit [www.monerisusa.com/pclsecurity](http://www.monerisusa.com/pclsecurity).

\*Source: 2010 PCI DSS Security Standards Council LLC.

# YOUR CARD PROCESSING STATEMENT

Merchant Number  
Customer Service

Phone - 1-800-471-9511

Page 5 of 5

Statement Period

01/01/14 - 01/31/14

## AMOUNTS SUBMITTED BY BATCH

Date Submitted	Batch Submitted	Total Submitted
No Products for this Statement Period		
<b>Total</b>		<b>0.00</b>

Date	Description	Amount
No Third Party Transactions for this Statement Period		
<b>Total</b>		<b>0.00</b>

Date	Reference No.	Description	Card Number (Last 4 Digits)	Amount
No Chargebacks/Reversals for this Statement Period				
<b>Total</b>				<b>0.00</b>

Date	Description	Amount
No Adjustments for this Statement Period		
<b>Total</b>		<b>0.00</b>

Date	Type	Description	Total
01/31/14	FEE	MONTHLY MAINTENANCE FEE	-10.00
01/31/14	FEE	MINIMUM PROCESSING FEE 25.00 MINIMUM LEVEL LESS 0.00	-25.00
<b>Total Service Charges</b>			<b>0.00</b>
<b>Total Interchange Charges</b>			<b>0.00</b>
<b>Total Fees</b>			<b>-\$35.00</b>
<b>Total (Service Charges, Interchange Charges, and Fees)</b>			<b>-\$35.00</b>

### Fee Type Legend

SC = Service Charges  
IC = Interchange Charges  
FEE = Fees





THE NEIL GROUP LLC  
 PO BOX 59390  
 SCHAUMBURG, IL 60159-0390

**YOUR CARD PROCESSING STATEMENT**

16242 1 MB 0 405  
 016242/000001/320496/A3P0041CPIN002/16250/0003/103293 080 01 000000  
 MOUNTAIN WATER DISTRICT  
 PO BOX 3157  
 PIKEVILLE KY 41502-3157

Page 1 of 6 **THIS IS NOT A BILL**  
 Statement Period **12/01/13 - 12/31/13**  
 Merchant Number [REDACTED]  
 Customer Service Phone - 1-800-471-9511



Page 5	<b>Total Amount Submitted</b>	\$193,513.70
Page 5	<b>Third Party Transactions</b>	0.00
Page 5	<b>Chargebacks/Reversals</b>	0.00
Page 6	<b>Adjustments</b>	0.00
Page 6	<b>Fees Charged</b>	<u>-\$5,390.48</u>
	<b>Total Amount Funded to Your Bank</b>	<b>\$188,123.22</b>

See page 2 for Key Definition of Terms

**IMPORTANT INFORMATION ABOUT YOUR ACCOUNT**

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Effective October 21, 2013, MasterCard is implementing a new transaction fee. The CVC 2 Transaction fee of \$0.0025 will apply to all card validation code 2 (CVC 2) transactions acquired in the U.S. region. This new fee will be implemented on

# YOUR CARD PROCESSING STATEMENT

Merchant Number  
Customer Service

Phone - 1-800-471-9511

Page 3 of 6

Statement Period

12/01/13 - 12/31/13

## IMPORTANT INFORMATION ABOUT YOUR ACCOUNT (continued)

October 21, 2013 and will amend your agreement and be reflected on your October statement. For more information on this new fee, please visit the MasterCard tab at [www.monerisusa.com/paymentnetworkfees](http://www.monerisusa.com/paymentnetworkfees).

Discover is implementing a new fee. The Network Authorization Fee of \$0.0025 will be assessed for each authorization request sent to the Discover network. This new fee will be implemented in October and will amend your agreement and be reflected on your October statement. For more information on this new fee, please visit the Discover tab at [www.monerisusa.com/paymentnetworkfees](http://www.monerisusa.com/paymentnetworkfees).

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TURN YOUR INCOMING, ONLINE BANKING BILLPAY CHECKS INTO AUTOMATIC DIRECT DEPOSITS. Learn more at [www.PainFreeChecks.com](http://www.PainFreeChecks.com)

ARE YOU CONSIDERING CHANGING SOFTWARE OR HARDWARE? You can easily adjust your account to your changing business needs. Call Robert at 615-591-5933 or email [Robert.Mohon@TheNeilGroup.com](mailto:Robert.Mohon@TheNeilGroup.com).

GET A THANK YOU GIFT - When you refer a new Client who joins us, I'll personally send you a gift card as a token of our thanks. THINK BEFORE YOU CLICK! We will never send you an email with links or attachments to ask for any sensitive information. This includes: usernames, passwords, bank account info, mother's maiden name, date of birth, last four numbers of your social, security question answers, and other sensitive info. The FBI Cybercrimes Unit advises to use different passwords for each account you have. No dictionary words or names. Use upper and lower-case letters and include special characters too. Keep your real date of birth, mother's maiden name, and your whereabouts off Facebook. Use of tools like multi-factor authentication help protect you from hackers. Read more at <http://www.fbi.gov/about-us/investigate/cyber>

THANK YOU- At this special time of year, we are grateful for the privilege of working with you.

Visa is adding some new interchange programs effective October 18, 2013. These new interchange programs will be implemented in October and will amend your agreement and be reflected on your October statement. For more information on these new interchange programs and new updates from Visa, please visit the Visa tab at [www.monerisusa.com/paymentnetworkfees](http://www.monerisusa.com/paymentnetworkfees).

MasterCard is adding certain fees effective October 18, 2013. These new fees will be implemented in October and will amend your agreement and be reflected on your October statement. For more information on these new fees and new updates from MasterCard, please visit the MasterCard tab at [www.monerisusa.com/paymentnetworkfees](http://www.monerisusa.com/paymentnetworkfees).

For updates from Discover, please visit the Discover tab at [www.monerisusa.com/paymentnetworkfees](http://www.monerisusa.com/paymentnetworkfees).

# YOUR CARD PROCESSING STATEMENT

Merchant Number  
Customer Service

Phone - 1-800-471-9511

Page 5 of 6

Statement Period

12/01/13 - 12/31/13

## AMOUNTS SUBMITTED BY BATCH

Date Submitted	Batch Submitted	MasterCard	Visa	Discover	Total Submitted
12/01/13		\$344.67	\$1,442.82	0.00	\$1,787.49
12/02/13		\$357.87	\$2,383.74	0.00	\$2,741.61
12/03/13		\$3,057.73	\$10,297.45	\$57.17	\$13,412.35
12/04/13		\$4,606.22	\$13,999.28	0.00	\$18,605.50
12/05/13		\$2,384.40	\$8,015.05	\$66.38	\$10,465.83
12/06/13		\$1,798.00	\$7,843.69	\$48.07	\$9,689.76
12/07/13		\$987.42	\$9,807.19	0.00	\$10,794.61
12/08/13		\$81.89	\$1,668.38	0.00	\$1,750.27
12/09/13		\$111.66	\$1,656.01	0.00	\$1,767.67
12/10/13		\$1,802.64	\$7,848.35	0.00	\$9,650.99
12/11/13		\$828.64	\$6,721.59	0.00	\$7,550.23
12/12/13		\$1,140.55	\$8,515.75	\$188.19	\$9,844.49
12/13/13		\$1,386.00	\$7,250.86	\$278.43	\$8,915.29
12/14/13		\$885.51	\$7,878.71	0.00	\$8,764.22
12/15/13		\$204.72	\$1,615.10	0.00	\$1,819.82
12/16/13		\$159.31	\$954.60	0.00	\$1,113.91
12/17/13		\$975.83	\$8,398.58	0.00	\$9,374.41
12/18/13		\$415.78	\$3,954.65	0.00	\$4,370.43
12/19/13		\$391.04	\$4,481.45	\$61.88	\$4,934.37
12/20/13		\$978.78	\$5,411.85	\$159.81	\$6,550.44
12/21/13		\$687.84	\$9,383.70	\$67.25	\$10,158.79
12/22/13		\$46.58	\$2,022.53	\$22.37	\$2,091.48
12/23/13		\$132.38	\$1,229.48	0.00	\$1,361.86
12/24/13		\$725.44	\$7,060.53	0.00	\$7,785.97
12/25/13		\$66.60	\$792.95	0.00	\$859.55
12/26/13		\$54.93	\$546.77	0.00	\$601.70
12/27/13		\$1,045.80	\$8,774.72	\$170.24	\$9,990.76
12/28/13		\$567.90	\$6,765.73	\$21.34	\$7,354.97
12/29/13		0.00	\$893.26	0.00	\$893.26
12/30/13		\$30.86	\$995.67	0.00	\$1,026.53
12/31/13		\$860.60	\$6,450.49	\$174.05	\$7,485.14
<b>Sub Totals</b>		\$27,117.59	\$165,060.93	\$1,335.18	\$193,513.70
<b>Total</b>					<b>\$193,513.70</b>

Date	Description	Amount
No Third Party Transactions for this Statement Period		
<b>Total</b>		<b>0.00</b>

Date	Reference No.	Description	Card Number (Last 4 Digits)	Amount
No Chargebacks/Reversals for this Statement Period				
<b>Total</b>				<b>0.00</b>



THE NEIL GROUP LLC  
PO BOX 59390  
SCHAUMBURG, IL 60159-0390

### YOUR CARD PROCESSING STATEMENT

16243 1 MB 0 405  
016243/000001/320496/A3P0041CPIN002/16251/0003/103299 080 01 000000  
MOUNTAIN WATER DISTRICT  
ATTN: KEVIN LOWE  
PO BOX 3157  
PIKEVILLE KY 41502-3157

Page 1 of 6 **THIS IS NOT A BILL**  
Statement Period **12/01/13 - 12/31/13**  
Merchant Number **[REDACTED]**  
Customer Service Phone - 1-800-471-9511



Page 5	<b>Total Amount Submitted</b>	0.00
Page 5	<b>Third Party Transactions</b>	0.00
Page 5	<b>Chargebacks/Reversals</b>	0.00
Page 5	<b>Adjustments</b>	0.00
Page 5	<b>Fees Charged</b>	<u>- \$35.00</u>
	<b>Total Amount Funded to Your Bank</b>	<b>- \$35.00</b>

See page 2 for Key Definition of Terms

#### IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Please review your merchant statements for accuracy. Errors must be reported to your Merchant Services Representative within 30 days of the statement date. Requests for refunds or adjustments will not be accepted after 30 days.

Effective October 21, 2013, MasterCard is implementing a new transaction fee. The CVC 2 Transaction fee of \$0.0025 will apply to all card validation code 2 (CVC 2) transactions acquired in the U.S. region. This new fee will be implemented on October 21, 2013 and will amend your agreement and be reflected on your October statement. For more information on this new fee, please visit the MasterCard tab at [www.monerisusa.com/paymentnetworkfees](http://www.monerisusa.com/paymentnetworkfees).

Discover is implementing a new fee. The Network Authorization Fee of \$0.0025 will be assessed for each authorization request sent to the Discover network. This new fee will be implemented in October and will amend your agreement and be reflected on your October statement. For more information on this new fee, please visit the Discover tab at [www.monerisusa.com/paymentnetworkfees](http://www.monerisusa.com/paymentnetworkfees).



## YOUR CARD PROCESSING STATEMENT

Merchant Number [REDACTED]  
Customer Service Phone - 1-800-471-9511

Page 3 of 5  
Statement Period

12/01/13 - 12/31/13

### IMPORTANT INFORMATION ABOUT YOUR ACCOUNT (continued)

Visa is adding some new interchange programs effective October 18, 2013. These new interchange programs will be implemented in October and will amend your agreement and be reflected on your October statement. For more information on these new interchange programs and new updates from Visa, please visit the Visa tab at [www.monerisusa.com/paymentnetworkfees](http://www.monerisusa.com/paymentnetworkfees).

MasterCard is adding certain fees effective October 18, 2013. These new fees will be implemented in October and will amend your agreement and be reflected on your October statement. For more information on these new fees and new updates from MasterCard, please visit the MasterCard tab at [www.monerisusa.com/paymentnetworkfees](http://www.monerisusa.com/paymentnetworkfees).

For updates from Discover, please visit the Discover tab at [www.monerisusa.com/paymentnetworkfees](http://www.monerisusa.com/paymentnetworkfees).

#### Education and Compliance Bulletin -- PCI Data Security Standard

The Payment Card Industry Data Security Standard (PCI DSS) is a worldwide security standard created to help payment card industry organizations prevent credit card fraud through increased controls around data and its exposure to compromise. The intentions of this standard are to create an additional level of protection by ensuring that merchants meet minimum levels of security when they store, process and transmit cardholder data. PCI Compliance applies to all organizations that hold, process or exchange cardholder information from any card branded with the logo of one of the major card associations (Visa, MasterCard, American Express, Discover and Japan Card). To learn more about PCI DSS compliance, visit [www.monerisusa.com/pcisecurity](http://www.monerisusa.com/pcisecurity).

# YOUR CARD PROCESSING STATEMENT

Merchant Number [REDACTED]  
 Customer Service Phone - 1-800-471-9511

Page 5 of 5

Statement Period 12/01/13 - 12/31/13

## AMOUNTS SUBMITTED BY BATCH

Date Submitted	Batch Submitted	Total Submitted
No Products for this Statement Period		
<b>Total</b>		<b>0.00</b>

Date	Description	Amount
No Third Party Transactions for this Statement Period		
<b>Total</b>		<b>0.00</b>

Date	Reference No.	Description	Card Number (Last 4 Digits)	Amount
No Chargebacks/Reversals for this Statement Period				
<b>Total</b>				<b>0.00</b>

Date	Description	Amount
No Adjustments for this Statement Period		
<b>Total</b>		<b>0.00</b>

Date	Type	Description	Total
12/31/13	FEE	MONTHLY MAINTENANCE FEE	-10.00
12/31/13	FEE	MINIMUM PROCESSING FEE 25.00 MINIMUM LEVEL LESS 0.00	-25.00
<b>Total Service Charges</b>			<b>0.00</b>
<b>Total Interchange Charges</b>			<b>0.00</b>
<b>Total Fees</b>			<b>-\$35.00</b>
<b>Total (Service Charges, Interchange Charges, and Fees)</b>			<b>-\$35.00</b>

**Fee Type Legend**  
 SC = Service Charges  
 IC = Interchange Charges  
 FEE = Fees



THE NEIL GROUP LLC  
 PO BOX 59390  
 SCHAUMBURG, IL 60159-0390

**YOUR CARD PROCESSING STATEMENT**

2806 1 MB 0 432  
 002806/000001/485234/A3P0041CPIN002/2807/0001/017851 024 01 000000  
 MOUNTAIN WATER DISTRICT  
 PO BOX 3157  
 PIKEVILLE KY 41502-3157

Page 1 of 6 **THIS IS NOT A BILL**  
 Statement Period **06/01/14 - 06/30/14**  
 Merchant Number [REDACTED]  
 Customer Service Phone - 1-800-471-9511



Page 5	<b>Total Amount Submitted</b>	\$201,998.36
Page 5	<b>Third Party Transactions</b>	0.00
Page 5	<b>Chargebacks/Reversals</b>	0.00
Page 6	<b>Adjustments</b>	0.00
Page 6	<b>Fees Charged</b>	<u>-\$5,609.60</u>
	<b>Total Amount Funded to Your Bank</b>	<b>\$196,388.76</b>

See page 2 for Key Definition of Terms

*Faint, illegible text, possibly a signature or header information.*

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As indicated in the letter you received, you have been pre-enrolled in the Moneris PCI Compliance Program with our partner, Trustwave. The monthly compliance fee of \$6.95 will be charged as billing line item PCI DSS COMPLIANCE ADMIN FEE. To complete and maintain your validation or to learn more about the program, please visit <https://pci.trustwave.com/moneris>. If you do not successfully complete and maintain your validation you will be assessed a non-compliance fee of \$19.95 per month as billing line item PCI DSS NON-COMPLIANCE.

IMPORTANT INFORMATION - The terms and conditions of your Merchant Services Agreement and Operating Manual with Moneris have been amended. A copy of the amended terms and conditions can be found at <https://www.monerisusa.com/support/terms-and-conditions.aspx> and a copy of the amended Operating Manual can be found

# YOUR CARD PROCESSING STATEMENT

Merchant Number  
Customer Service

Phone - 1-800-471-9511

Page 3 of 6

Statement Period

06/01/14 - 06/30/14

## IMPORTANT INFORMATION ABOUT YOUR ACCOUNT (continued)

at <https://www.monerisusa.com/support/-/media/tc/Operating%20Manual%200610.ashx>. Please review these documents which you can also print for your records.

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A SPECIAL MESSAGE from your Payment Specialist, Robert Mohon --

ARE YOU CONSIDERING CHANGING SOFTWARE OR HARDWARE? We can easily adjust your account to your changing business needs. Just ask Robert at 615-591-5933 or email [Robert.Mohon@TheNeilGroup.com](mailto:Robert.Mohon@TheNeilGroup.com)

PAY BY PHONE AUTOMATION: Getting a lot of over-the-phone customer payments? Wouldn't it be nice to automate that? Learn more at [www.TheNeilGroup.com/paybyphone](http://www.TheNeilGroup.com/paybyphone) or email [Robert.Mohon@TheNeilGroup.com](mailto:Robert.Mohon@TheNeilGroup.com)

WARNING: SCAM SEASON IS HERE. A recent scammer convinced a business to give him their confidential information, allowing him to obtain access to the business banking account and take funds from it. Never give out confidential information to callers. You never know who's really on the other end of that phone.

PCI Compliance means safety for your office and your customers. Please ask if you need assistance.

THANK YOU for being an important part of our Family. I appreciate working with you and your staff to improve your cash flow, reduce collection hassles, and deliver PainFree Payments to your business office. The biggest compliment you can give us is to refer others like you.



# YOUR CARD PROCESSING STATEMENT



Merchant Number [REDACTED]  
 Customer Service Phone - 1-800-471-9511

Page 5 of 6

Statement Period

06/01/14 - 06/30/14

## AMOUNTS SUBMITTED BY BATCH

Date Submitted	Batch Submitted	MasterCard	Visa	Discover	Total Submitted
06/01/14		\$294.52	\$1,378.75	0.00	\$1,673.27
06/02/14		\$186.73	\$1,165.12	0.00	\$1,351.85
06/03/14		\$1,335.17	\$11,117.21	\$198.18	\$12,650.56
06/04/14		\$4,260.95	\$9,732.55	\$44.32	\$14,037.82
06/05/14		\$2,105.07	\$7,871.22	\$42.68	\$10,018.97
06/06/14		\$1,239.89	\$6,910.27	0.00	\$8,150.16
06/07/14		\$2,937.46	\$9,895.41	0.00	\$12,832.87
06/08/14		\$102.52	\$1,498.14	\$48.91	\$1,649.57
06/09/14		\$173.60	\$1,734.12	0.00	\$1,907.72
06/10/14		\$1,643.18	\$10,536.46	\$20.70	\$12,200.34
06/11/14		\$455.92	\$7,081.84	0.00	\$7,537.76
06/12/14		\$857.99	\$6,707.26	\$184.96	\$7,750.21
06/13/14		\$1,164.19	\$6,357.48	0.00	\$7,521.67
06/14/14		\$536.75	\$11,195.26	0.00	\$11,732.01
06/15/14		\$130.04	\$1,717.30	\$23.38	\$1,870.72
06/16/14		\$71.13	\$2,217.29	0.00	\$2,288.42
06/17/14		\$1,473.01	\$6,873.55	\$47.39	\$8,393.95
06/18/14		\$450.68	\$5,584.85	\$409.38	\$6,444.91
06/19/14		\$963.23	\$7,027.70	\$47.96	\$8,038.89
06/20/14		\$1,292.76	\$8,090.38	\$52.28	\$9,435.42
06/21/14		\$892.16	\$12,953.70	\$160.16	\$14,006.02
06/22/14		\$37.21	\$720.48	\$22.81	\$780.50
06/23/14		0.00	\$783.21	0.00	\$783.21
06/24/14		\$593.86	\$9,681.02	0.00	\$10,274.88
06/25/14		\$403.69	\$5,348.97	0.00	\$5,752.66
06/26/14		\$1,080.26	\$5,203.24	\$49.45	\$6,332.95
06/27/14		\$938.35	\$4,716.36	0.00	\$5,654.71
06/28/14		\$682.25	\$7,498.52	0.00	\$8,180.77
06/29/14		\$73.24	\$1,296.68	0.00	\$1,369.92
06/30/14		\$150.22	\$1,225.43	0.00	\$1,375.65
<b>Sub Totals</b>		\$26,526.03	\$174,119.77	\$1,352.56	\$201,998.36
<b>Total</b>					<b>\$201,998.36</b>

Date	Description	Amount
No Third Party Transactions for this Statement Period		
<b>Total</b>		<b>0.00</b>

Date	Reference No.	Description	Card Number (Last 4 Digits)	Amount
06/10/14	541510022001	SERVICES OR MERCHANDISE NOT PROVIDED TO CARDHO	6886	-\$90.08
06/10/14	541540029101	REVERSAL FAILURE TO RESPOND TO YOUR CUSTOMER'S	6886	\$90.08
<b>Total</b>				<b>0.00</b>



THE NEIL GROUP LLC  
 PO BOX 59390  
 SCHAUMBURG, IL 60159-0390

**YOUR CARD PROCESSING STATEMENT**

2807 1 MB 0.432  
 002807/000001/485234/A3P0041CPIN002/2808/0001/017857 024 01 000000  
 MOUNTAIN WATER DISTRICT  
 ATTN: KEVIN LOWE  
 PO BOX 3157  
 PIKEVILLE KY 41502-3157

Page 1 of 5 **THIS IS NOT A BILL**  
 Statement Period **06/01/14 - 06/30/14**  
 Merchant Number [REDACTED]  
 Customer Service Phone - 1-800-471-9511



Page 5	<b>Total Amount Submitted</b>	0.00
Page 5	<b>Third Party Transactions</b>	0.00
Page 5	<b>Chargebacks/Reversals</b>	0.00
Page 5	<b>Adjustments</b>	0.00
Page 5	<b>Fees Charged</b>	<b>-\$61.90</b>
<b>Total Amount Funded to Your Bank</b>		<b>-\$61.90</b>

See page 2 for Key Definition of Terms

Amounts shown are in US Dollars  
 Amounts in US Dollars: Third Party Transactions, Chargebacks/Reversals, Adjustments, Fees Charged = Amount Funded

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# YOUR CARD PROCESSING STATEMENT

Merchant Number [REDACTED]  
Customer Service Phone - 1-800-471-9511

Page 3 of 5

Statement Period

06/01/14 - 06/30/14

## IMPORTANT INFORMATION ABOUT YOUR ACCOUNT (continued)

at <https://www.monerisusa.com/support/~media/tc/Operating%20Manual%200610.ashx>. Please review these documents which you can also print for your records.

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PCI Compliance means safety for your office and your customers. Please ask if you need assistance.

THANK YOU for being an important part of our Family. I appreciate working with you and your staff to improve your cash flow, reduce collection hassles, and deliver PainFree Payments to your business office. The biggest compliment you can give us is to refer others like you.

# YOUR CARD PROCESSING STATEMENT



Merchant Number [REDACTED]  
 Customer Service Phone - 1-800-471-9511

Page 5 of 5

Statement Period 06/01/14 - 06/30/14

## AMOUNTS SUBMITTED BY BATCH

Date Submitted	Batch Submitted	Total Submitted
No Products for this Statement Period		
<b>Total</b>		<b>0.00</b>

Date	Description	Amount
No Third Party Transactions for this Statement Period		
<b>Total</b>		<b>0.00</b>

Date	Reference No.	Description	Card Number (Last 4 Digits)	Amount
No Chargebacks/Reversals for this Statement Period				
<b>Total</b>				<b>0.00</b>

Date	Description	Amount
No Adjustments for this Statement Period		
<b>Total</b>		<b>0.00</b>

## FEES CHARGED

Date	Type	Description	Total
06/30/14	FEE	MONTHLY MAINTENANCE FEE	-10.00
06/30/14	FEE	PCI DSS COMPLIANCE ADMIN FEE	-6.95
06/30/14	FEE	PCI DSS NON COMPLIANCE	-19.95
06/30/14	FEE	MINIMUM PROCESSING FEE 25.00 MINIMUM LEVEL LESS 0.00	-25.00
<b>Total Service Charges</b>			<b>0.00</b>
<b>Total Interchange Charges</b>			<b>0.00</b>
<b>Total Fees</b>			<b>-\$61.90</b>
<b>Total (Service Charges, Interchange Charges, and Fees)</b>			<b>-\$61.90</b>

**Fee Type Legend**  
 SC = Service Charges  
 IC = Interchange Charges  
 FEE = Fees



THE NEIL GROUP LLC  
 PO BOX 59390  
 SCHAUMBURG, IL 60159-0390

**YOUR CARD PROCESSING STATEMENT**

2806 1 MB 0.432  
 002806/000001/478104/A3P0041CPIN002/2807/0001/017915 024 01 000000  
 MOUNTAIN WATER DISTRICT  
 PO BOX 3157  
 PIKEVILLE KY 41502-3157

Page 1 of 6	<b>THIS IS NOT A BILL</b>
Statement Period	05/01/14 - 05/31/14
Merchant Number	[REDACTED]
Customer Service	Phone - 1-800-471-9511



Page 5	<b>Total Amount Submitted</b>	\$226,104.76
Page 5	<b>Third Party Transactions</b>	0.00
Page 5	<b>Chargebacks/Reversals</b>	-\$124.63
Page 6	<b>Adjustments</b>	0.00
Page 6	<b>Fees Charged</b>	-\$6,346.43
<b>Total Amount Funded to Your Bank</b>		<b>\$219,633.70</b>

See page 2 for Key Definition of Terms

All amounts shown are in U.S. funds  
 (Amount Submitted - Third Party) + Chargebacks/Reversals + Adjustments + Fees Charged = Amount Funded

**IMPORTANT INFORMATION ABOUT YOUR ACCOUNT**

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## YOUR CARD PROCESSING STATEMENT

Merchant Number  
Customer Service

Phone - 1-800-471-9511

Page 3 of 6

Statement Period

05/01/14 - 05/31/14

### IMPORTANT INFORMATION ABOUT YOUR ACCOUNT (continued)

at <https://www.monerisusa.com/support/~media/tc/Operating%20Manual%200610.ashx>. Please review these documents which you can also print for your records.

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But customers have to know you can accept and process credit and debit cards. Here are several ways to get the word out:

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# YOUR CARD PROCESSING STATEMENT

Merchant Number  
Customer Service

Phone - 1-800-471-9511

Page 5 of 6

Statement Period

05/01/14 - 05/31/14

## AMOUNTS SUBMITTED BY BATCH

Date Submitted	Batch Submitted	MasterCard	Visa	Discover	Total Submitted
05/01/14		\$422.79	\$5,140.77	0.00	\$5,563.56
05/02/14		\$3,807.80	\$7,228.86	\$183.20	\$11,219.86
05/03/14		\$4,208.21	\$14,844.46	\$46.67	\$19,099.34
05/04/14		\$464.34	\$1,483.41	0.00	\$1,947.75
05/05/14		\$110.44	\$2,070.26	0.00	\$2,180.70
05/06/14		\$3,027.77	\$10,398.66	\$76.79	\$13,503.22
05/07/14		\$2,348.91	\$8,691.58	\$21.34	\$11,061.83
05/08/14		\$1,122.66	\$6,552.23	0.00	\$7,674.89
05/09/14		\$1,307.84	\$6,705.89	\$74.54	\$8,088.27
05/10/14		\$1,355.08	\$10,635.57	0.00	\$11,990.65
05/11/14		\$143.44	\$1,077.68	0.00	\$1,221.12
05/12/14		\$66.76	\$1,086.53	0.00	\$1,153.29
05/13/14		\$1,249.18	\$7,951.72	\$70.85	\$9,271.75
05/14/14		\$758.43	\$7,636.64	\$29.39	\$8,424.46
05/15/14		\$1,149.76	\$5,376.46	\$35.30	\$6,561.52
05/16/14		\$691.91	\$6,104.17	\$91.14	\$6,887.22
05/17/14		\$1,158.24	\$10,147.06	\$46.91	\$11,352.21
05/18/14		\$6.58	\$984.85	0.00	\$991.43
05/19/14		\$203.70	\$1,395.02	0.00	\$1,598.72
05/20/14		\$521.70	\$7,797.17	0.00	\$8,318.87
05/21/14		\$639.98	\$6,177.33	0.00	\$6,817.31
05/22/14		\$1,105.19	\$8,906.56	\$28.79	\$10,040.54
05/23/14		\$425.22	\$6,160.84	\$79.82	\$6,665.88
05/24/14		\$930.77	\$9,017.80	\$64.58	\$10,013.15
05/25/14		0.00	\$863.18	0.00	\$863.18
05/26/14		\$66.38	\$815.71	0.00	\$882.09
05/27/14		0.00	\$748.83	\$79.78	\$828.61
05/28/14		\$1,275.01	\$5,772.03	\$564.03	\$7,611.07
05/29/14		\$1,427.07	\$8,368.96	\$136.09	\$9,932.12
05/30/14		\$1,258.14	\$6,330.34	\$28.34	\$7,616.82
05/31/14		\$5,205.93	\$11,517.40	0.00	\$16,723.33
<b>Sub Totals</b>		\$36,459.23	\$187,987.97	\$1,657.56	\$226,104.76
<b>Total</b>					<b>\$226,104.76</b>

Date	Description	Amount
No Third Party Transactions for this Statement Period		
<b>Total</b>		<b>0.00</b>

Date	Reference No.	Description	Card Number (Last 4 Digits)	Amount
05/08/14	841276447401	THE CARDHOLDER DID NOT AUTHORIZE THE CHARGE.	3540	-\$31.45
05/08/14	841276447501	THE CARDHOLDER DID NOT AUTHORIZE THE CHARGE.	3540	-\$55.90
05/08/14	841276447601	THE CARDHOLDER DID NOT AUTHORIZE THE CHARGE.	3540	-\$37.28
<b>Total</b>				<b>-\$124.63</b>



THE NEIL GROUP LLC  
 PO BOX 59390  
 SCHAUMBURG, IL 60159-0390

**YOUR CARD PROCESSING STATEMENT**

2807 1 MB 0 432  
 002807/000001/478104/A3P0041CPIN002/2808/0001/017921 024 01 000000  
 MOUNTAIN WATER DISTRICT  
 ATTN: KEVIN LOWE  
 PO BOX 3157  
 PIKEVILLE KY 41502-3157

Page 1 of 5 **THIS IS NOT A BILL**  
 Statement Period **05/01/14 - 05/31/14**  
 Merchant Number [REDACTED]  
 Customer Service Phone - 1-800-471-9511



Page 5	<b>Total Amount Submitted</b>	0.00
Page 5	<b>Third Party Transactions</b>	0.00
Page 5	<b>Chargebacks/Reversals</b>	0.00
Page 5	<b>Adjustments</b>	0.00
Page 5	<b>Fees Charged</b>	<u>- \$63.46</u>
	<b>Total Amount Funded to Your Bank</b>	<b>- \$63.46</b>

See page 2 for Key Definition of Terms

Amount Funded to Your Bank = Total Amount Submitted - Total Chargebacks/Reversals + Total Adjustments + Fees Charged = Amount Funded to Your Bank

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# YOUR CARD PROCESSING STATEMENT

Merchant Number  
Customer Service

Phone - 1-800-471-9511

Page 3 of 5

Statement Period

05/01/14 - 05/31/14

## IMPORTANT INFORMATION ABOUT YOUR ACCOUNT (continued)

at <https://www.monerisusa.com/support/~media/tc/Operating%20Manual%200610.ashx>. Please review these documents which you can also print for your records.

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# YOUR CARD PROCESSING STATEMENT

Merchant Number  
Customer Service

Phone - 1-800-471-9511

Page 5 of 5

Statement Period

05/01/14 - 05/31/14

## AMOUNTS SUBMITTED BY BATCH

Date Submitted	Batch Submitted	Total Submitted
No Products for this Statement Period		
<b>Total</b>		<b>0.00</b>

Date	Description	Amount
No Third Party Transactions for this Statement Period		
<b>Total</b>		<b>0.00</b>

Date	Reference No.	Description	Card Number (Last 4 Digits)	Amount
No Chargebacks/Reversals for this Statement Period				
<b>Total</b>				<b>0.00</b>

Date	Description	Amount
No Adjustments for this Statement Period		
<b>Total</b>		<b>0.00</b>

## FEES CHARGED

Date	Type	Description	Total
05/31/14	FEE	MONTHLY MAINTENANCE FEE	-10.00
05/31/14	FEE	PCI DSS COMPLIANCE ADMIN FEE	-6.95
05/31/14	FEE	PCI DSS NON COMPLIANCE	-19.95
05/31/14	FEE	NETWORK AUTHORIZATION FEE 5 TRANSACTIONS AT 002500	-0.01
05/31/14	FEE	DISCOVER AUTH FEE 7 TRANSACTIONS AT .150000	-1.05
05/31/14	FEE	AVS WATS AUTHORIZATION FEE 5 TRANSACTIONS AT .100000	-0.50
05/31/14	FEE	MINIMUM PROCESSING FEE 25.00 MINIMUM LEVEL LESS 0.00	-25.00

<b>Total Service Charges</b>	<b>0.00</b>
<b>Total Interchange Charges</b>	<b>0.00</b>
<b>Total Fees</b>	<b>-\$63.46</b>
<b>Total (Service Charges, Interchange Charges, and Fees)</b>	<b>-\$63.46</b>

### Fee Type Legend

SC = Service Charges  
IC = Interchange Charges  
FEE = Fees



THE NEIL GROUP LLC  
 PO BOX 59390  
 SCHAUMBURG, IL 60159-0390

**YOUR CARD PROCESSING STATEMENT**

16136 1 MB 0 435  
 016136/000001/357656/A3P0041CPIN002/16143/0003/103379 079 01 000000  
 MOUNTAIN WATER DISTRICT  
 PO BOX 3157  
 PIKEVILLE KY 41502-3157

Page 1 of 6 **THIS IS NOT A BILL**  
 Statement Period **04/01/14 - 04/30/14**  
 Merchant Number [REDACTED]  
 Customer Service Phone - 1-800-471-9511



Page 5	<b>Total Amount Submitted</b>	\$194,294.78
Page 5	<b>Third Party Transactions</b>	0.00
Page 5	<b>Chargebacks/Reversals</b>	0.00
Page 6	<b>Adjustments</b>	0.00
Page 6	<b>Fees Charged</b>	<u>-\$5,457.33</u>
	<b>Total Amount Funded to Your Bank</b>	<b>\$188,837.45</b>

See page 2 for Key Definition of Terms

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# YOUR CARD PROCESSING STATEMENT

Merchant Number  
Customer Service

Phone - 1-800-471-9511

Page 3 of 6

Statement Period

04/01/14 - 04/30/14

## IMPORTANT INFORMATION ABOUT YOUR ACCOUNT (continued)

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Effective immediately, there has been an increase in shipping costs and Moneris Solutions will pass on the additional shipping rates. Those rates will apply to the following delivery types:

Standard Overnight  
Priority Overnight  
Saturday Delivery

Accelerated shipping rates will not apply to our standard shipping of 2-day, which is included in the cost of the product.

Additional rates will be communicated and assessed for accelerated shipping based on delivery type and shipping location.

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# YOUR CARD PROCESSING STATEMENT

Merchant Number [REDACTED]  
 Customer Service Phone - 1-800-471-9511

Page 5 of 6

Statement Period 04/01/14 - 04/30/14

## AMOUNTS SUBMITTED BY BATCH

Date Submitted	Batch Submitted	MasterCard	Visa	Discover	Total Submitted
04/01/14		\$1,084.53	\$4,946.81	\$32.50	\$6,063.84
04/02/14		\$3,365.26	\$9,054.93	\$24.37	\$12,444.56
04/03/14		\$1,582.70	\$6,528.48	\$23.70	\$8,134.88
04/04/14		\$3,716.52	\$11,719.87	0.00	\$15,436.39
04/05/14		\$2,122.65	\$9,657.20	\$21.34	\$11,801.19
04/06/14		\$143.27	\$2,107.91	\$37.55	\$2,288.73
04/07/14		\$163.62	\$1,499.99	0.00	\$1,663.61
04/08/14		\$1,916.17	\$9,597.23	\$19.08	\$11,532.48
04/09/14		\$991.29	\$7,433.24	\$71.75	\$8,496.28
04/10/14		\$1,014.16	\$6,165.79	\$38.71	\$7,218.66
04/11/14		\$965.63	\$5,444.47	\$23.33	\$6,433.43
04/12/14		\$913.52	\$8,669.64	\$21.34	\$9,604.50
04/13/14		\$14.57	\$1,015.38	\$35.88	\$1,065.83
04/14/14		\$285.11	\$1,337.54	0.00	\$1,622.65
04/15/14		\$1,020.78	\$8,024.83	0.00	\$9,045.61
04/16/14		\$936.33	\$5,305.72	0.00	\$6,242.05
04/17/14		\$1,515.13	\$6,577.58	0.00	\$8,092.71
04/18/14		\$1,159.43	\$7,193.36	\$76.96	\$8,429.75
04/19/14		\$277.64	\$2,688.04	0.00	\$2,965.68
04/20/14		\$102.19	\$1,452.12	0.00	\$1,554.31
04/21/14		\$200.48	\$1,003.73	\$22.23	\$1,226.44
04/22/14		\$1,732.28	\$10,520.83	\$166.83	\$12,419.94
04/23/14		\$1,080.02	\$5,460.00	0.00	\$6,540.02
04/24/14		\$1,130.52	\$5,205.26	\$64.05	\$6,399.83
04/25/14		\$414.70	\$5,015.75	\$51.76	\$5,482.21
04/26/14		\$840.92	\$6,993.51	0.00	\$7,834.43
04/27/14		\$76.95	\$824.71	\$26.29	\$927.95
04/28/14		\$61.37	\$852.43	0.00	\$913.80
04/29/14		\$701.46	\$6,436.09	0.00	\$7,137.55
04/30/14		\$391.01	\$4,863.12	\$21.34	\$5,275.47
<b>Sub Totals</b>		\$29,920.21	\$163,595.56	\$779.01	\$194,294.78
<b>Total</b>					<b>\$194,294.78</b>

Date	Description	Amount
	No Third Party Transactions for this Statement Period	
<b>Total</b>		<b>0.00</b>

Date	Reference No.	Description	Card Number (Last 4 Digits)	Amount
No Chargebacks/Reversals for this Statement Period				
<b>Total</b>				<b>0.00</b>



THE NEIL GROUP LLC  
 PO BOX 59390  
 SCHAUMBURG, IL 60159-0390

### YOUR CARD PROCESSING STATEMENT

16137 1 MB 0 435  
 016137/000001/357656/A3P0041CPIN002/16144/0003/103385 079 01 000000  
 MOUNTAIN WATER DISTRICT  
 ATTN: KEVIN LOWE  
 PO BOX 3157  
 PIKEVILLE KY 41502-3157

Page 1 of 5 **THIS IS NOT A BILL**  
 Statement Period 04/01/14 - 04/30/14  
 Merchant Number [REDACTED]  
 Customer Service Phone - 1-800-471-9511



Page 5	<b>Total Amount Submitted</b>	0.00
Page 5	<b>Third Party Transactions</b>	0.00
Page 5	<b>Chargebacks/Reversals</b>	0.00
Page 5	<b>Adjustments</b>	0.00
Page 5	<b>Fees Charged</b>	-\$41.95
<b>Total Amount Funded to Your Bank</b>		<b>-\$41.95</b>

See page 2 for Key Definition of Terms

*(Note: Statement Total Equals Total Deposits to Account + Deposits + Fees/Offsets - Amount Paid)*

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# YOUR CARD PROCESSING STATEMENT

Merchant Number  
Customer Service

Phone - 1-800-471-9511

Page 3 of 5  
Statement Period

04/01/14 - 04/30/14

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Saturday Delivery

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# YOUR CARD PROCESSING STATEMENT

Merchant Number [REDACTED]  
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Page 5 of 5

Statement Period

04/01/14 - 04/30/14

## AMOUNTS SUBMITTED BY BATCH

Date Submitted	Batch Submitted		Total Submitted
No Products for this Statement Period			
<b>Total</b>			<b>0.00</b>

Date	Description	Amount
No Third Party Transactions for this Statement Period		
<b>Total</b>		<b>0.00</b>

Date	Reference No.	Description	Card Number (Last 4 Digits)	Amount
No Chargebacks/Reversals for this Statement Period				
<b>Total</b>				<b>0.00</b>

Date	Description	Amount
No Adjustments for this Statement Period		
<b>Total</b>		<b>0.00</b>

## FEES (N/A/RGEO)

Date	Type	Description	Total
04/30/14	FEE	MONTHLY MAINTENANCE FEE	-10.00
04/30/14	FEE	PCI DSS COMPLIANCE ADMIN FEE	-6.95
04/30/14	FEE	MINIMUM PROCESSING FEE 25.00 MINIMUM LEVEL LESS 0.00	-25.00
<b>Total Service Charges</b>			<b>0.00</b>
<b>Total Interchange Charges</b>			<b>0.00</b>
<b>Total Fees</b>			<b>-\$41.95</b>
<b>Total (Service Charges, Interchange Charges, and Fees)</b>			<b>-\$41.95</b>

### Fee Type Legend

SC = Service Charges  
 IC = Interchange Charges  
 FEE = Fees



Mountain Water District  
Account No. HEM3005.001  
RE: Monthly Meeting Attendance

Statement Date: 05/31/2014  
Statement No. 136  
Page No 2

MAKE CHECK PAYABLE TO STRATTON LAW FIRM, PSC  
PAYMENT DUE UPON RECEIPT  
NOW ACCEPTING MASTERCARD, VISA AND DISCOVER  
THANK YOU

Mountain Water District  
Operating Account  
P.O. Box 3157  
Pikeville, KY 41502

COMMUNITY TRUST BANK

73855

Date  
06/25/14

Pay  
to the  
order of

Stratton Law Firm, P.S.C.

\$

1,051.25

\*\*One Thousand Fifty-one And 25/100 Dollars\*\*\*\*\*

Stratton Law Firm, P.S.C.

*Carsten R. Adkins*  
*K.R. Adkins*



From:  
Mountain Water District  
Operating Account  
P.O. Box 3157  
Pikeville, KY 41502

Date: 06/25/14  
Check Number: 73855  
Amount: 1,051.25

Memo:  
HEM3005-00  
Operating Account

Stratton Law Firm, P.S.C.  
HEM3005-00  
Operating Account

73855

Date: 06/25/14  
Check Number: 73855  
Amount: 1,051.25

Year to Date Paid:  
0.00

STRATTON LAW FIRM, P.S.C.

111 Pike St., P.O. Box 1530  
Pikeville, KY 41502  
404-337-3000

# STATEMENT

**PRIVILEGED & CONFIDENTIAL**

Federal ID No. 311556382

Mountain Water District  
P.O. Box 3157  
Pikeville, KY 41502

ATTN: ROY SAWYERS

Account No. HEM3005-000

Statement Date: 05/31/2014

Statement No. 133

RE: General Matters

Page No. 1

Payments received after 10th of month may not appear on this statement

Fees

			Hours
05/01/2014	DPS	Call from Rhonda James re: customer issue	0.25
05/02/2014	DPS	Call from Kevin and Roy re: Joe Smith; Letter to Joe Smith	0.50
	DPS	Call from Roy revise letter to Smith; Call from Roy re: PSC	0.25
05/03/2014	DPS	Draft letter to Shadd Owens and Roger Adkins	0.25
05/05/2014	DPS	Call from Roy; Work on Joe Smith Response to BBB	0.75
	DPS	Receipt and review of emails re: Joe Smith	0.25
	DPS	Revise draft Response to BBB on Joe Smith claim	0.25
05/06/2014	DPS	Meet with Roy; Call Kevin re: Joe Smith; Letter to Joe Smith; Revise BBB response	0.50
	DPS	E-mail received from Roy re: Joe Smith	0.25
05/07/2014	DPS	E-mail received from and to Roy re: Joe Smith	0.25
	DPS	Call from Roy re; Joe Smith	0.25
	DPS	Call from Roy; Email from Tammy re: Joe Smith	0.25
05/08/2014	DPS	Call from Roy re: Joe Smith	0.25
	DPS	Review emails re: Joe Smith from Tammy and Roy	0.25
09/2014	DPS	E-mail received from and to Tammy re: Joe Smith	0.25
	DPS	Call from Tammy re: Joe Smith	0.25
05/12/2014	DPS	Receipt and review of two emails from Tammy re: Joe Smith; Email to	

Mountain Water District  
 Account No HEM3005.000  
 RE. General Matters

Statement Date: 05/31/2014  
 Statement No. 13  
 Page No. 2

			Hours	
	Tammy; Letter to BBB		0.50	
05/13/2014	DPS E-mail received from Tammy re: boil water advisory		0.25	
05/15/2014	DPS E-mail received from Tammy re: Joe Smith		0.25	
05/22/2014	DPS Call from Rhonda re: Amended to MOA for Kinzer sewer		0.25	
05/29/2014	DPS Meet with Roy re: South Williamson Sewer issue		0.25	
	DPS Call from Roy; Letter to Roy re: Summitt Engineer contract		0.50	
	BMS Research SOL for property damage and contracts in writing; Phone call to Roy re: SOL		0.25	
	For Current Services Rendered		7.25	1,051
	Previous Balance			\$1,413
	Total Current Work			1,051
<u>Payments</u>				
05/03/2014	Payment - THANK YOU			-1,413
	Balance Due			<u>\$1,051.</u>

Billing History				
<u>Fees</u>	<u>Expenses</u>	<u>Advances</u>	<u>Finance Charge</u>	<u>Payments</u>
139,870.25	2,823.59	0.00	0.00	141,642.59

MAKE CHECK PAYABLE TO STRATTON LAW FIRM, PSC  
 PAYMENT DUE UPON RECEIPT  
 NOW ACCEPTING MASTERCARD, VISA AND DISCOVER  
 THANK YOU

Mountain Water District  
Operating Account  
P.O. Box 3157  
Pikeville, KY 41502

Date  
05/28/14

Pay to the order of Stratton Law Firm, P.S.C. \$ 1,413.75  
\*\*Fourteen Hundred Thirteen And 75/100 Dollars\*\*

Stratton Law Firm, P.S.C.  
P.O. Box 1530  
Pikeville, KY 41502

*Ancie Casey*  
*Kelley*

⑈073815⑈

⑆042102694⑆ ⑈0109988001⑈

From:  
Mountain Water District  
Operating Account  
P.O. Box 3157  
Pikeville, KY 41502

Date: 05/28/14  
Check Number: 73815  
Amount: 1,413.75

Memo:  
HEM3005-000  
Operating Account

Stratton Law Firm, P.S.C.  
HEM3005-000  
Operating Account

73815

Date: 05/28/14  
Check Number: 73815  
Amount: 1,413.75

Year to Date Paid:  
0.00

STRATTON LAW FIRM, P.S.C.

111 Pike St., P.O. Box 1530  
Pikeville, KY 41502  
606.437.7800

# STATEMENT

**PRIVILEGED & CONFIDENTIAL**

Federal ID No. 311556382

Mountain Water District  
P.O. Box 3157  
Pikeville, KY 41502

ATTN: ROY SAWYERS

Account No. HEM3005-000

Statement Date: 04/30/2014

Statement No. 132

RE: General Matters

Page No. 1

Payments received after 10th of month may not appear on this statement

Fees

			Hours
04/03/2014	DPS	Receipt and review of bid via UPS from Randy Marion Chevrolet	0.25
04/04/2014	DPS	Open Bills for (3) tracts; Email to Roy	0.25
	DPS	Prepared bid spreadsheet. Prepared letter to Roy Sawyers attaching the same, along with the scanned bid packets from each bidder.	0.50
04/08/2014	DPS	Call from Jody H. and Roy S. re: bidding issue	0.25
04/09/2014	DPS	Call from Tammy re: track bids	0.25
04/15/2014	DPS	Meet with Roy re: customer complaint; Call from Roy	0.50
04/16/2014	DPS	Review materials provided by Roy; Call to Tammy; Letter to Joe Smith	1.00
	DPS	Revise letter to Joe Smith; Email to Roy; Call from Roy	0.50
	BMS	Review Williamson contract for change to what we sent them	0.75
04/17/2014	DPS	Receipt and review via email, revised letter from Roy Sawyers. Printed and faxed the same to Joe Smith. Hard copy sent via first class mail.	0.25
	DPS	E-mail received from Tammy re: Joe Smith	0.25
	DPS	Call from Roy re: Joe Smith provide requested information	0.25
	DPS	Meet with Roy re: Joe Smith letter	0.25
04/21/2014	DPS	E-mail sent to Roy to set up meeting	0.25
	DPS	Receipt and review of email from Flora re: (3) more faxes from Joe Smith	0.25
	DPS	Call from Mike re: rate study	0.25

Mountain Water District  
 Account No HEM3005.000  
 RE: General Matters

Statement Date 04/30/2014  
 Statement No 132  
 Page No. 2

			Hours	
04/22/2014	DPS	E-mail sent to Kevin Lowe at MWD for contact information as to where, and whose attention, these copies should be sent at the PSC	0.25	
	DPS	Call from Roy and Joe Smith; Receipt and review of email; Review PSC Complaint	0.50	
	DPS	Meet with Roy re: customer issues and tarriff amendments	0.75	
04/23/2014	DPS	Call from Roy re: Joe Smith	0.25	
	DPS	Receipt and review of email from Kevin re: Joe Smith	0.25	
04/24/2014	DPS	E-mail received from BBB re: Joe Smith; Email to BBB; Email to Roy; Call from Roy	0.50	
	DPS	Exchange emails with BBB	0.25	
04/29/2014	DPS	E-mail received from Jack H. re: PSC rate issue; email to Roy and Mike	0.25	
	DPS	Receipt and review of email from Jack H.; Review PSC Order; Call to Jack	0.50	
04/30/2014	DPS	Call to Roy, customer complaint	0.25	
		For Current Services Rendered	9.75	1,413.7
		Previous Balance		\$1,087.5
		Total Current Work		1,413.7
<u>Payments</u>				
05/02/2014		Payment - THANK YOU		-1,087.5
		Balance Due		<u>\$1,413.7</u>

		Billing History		
<u>Fees</u>	<u>Expenses</u>	<u>Advances</u>	<u>Finance Charge</u>	<u>Payments</u>
138,819.00	2,823.59	0.00	0.00	140,228.84

**MAKE CHECK PAYABLE TO STRATTON LAW FIRM, PSC**  
**PAYMENT DUE UPON RECEIPT**  
**NOW ACCEPTING MASTERCARD, VISA AND DISCOVER**  
**THANK YOU**

Mountain Water District  
Operating Account  
P.O. Box 3157  
Pikeville, KY 41502

IMMUNITY TRUSTBANK

73816

Date  
05/28/14

Pay to the order of Stratton Law Firm, P.S.C. \$ 145.00  
\*\*One Hundred Forty-five And 00/100 Dollars\*\*\*\*\*

Stratton Law Firm, P.S.C.

*Amie Casey*  
*Kelley J. O'Neil*

From:  
Mountain Water District  
Operating Account  
P.O. Box 3157  
Pikeville, KY 41502

Date: 05/28/14  
Check Number: 73816  
Amount: 145.00

Memo:  
HEM3005-191  
Operating Account

Stratton Law Firm, P.S.C.  
HEM3005-191  
Operating Account

73816

Date: 05/28/14  
Check Number: 73816  
Amount: 145.00

Year to Date Paid  
0.00



STRATTON LAW FIRM, P.S.C.

111 Pike St PO Box 1530  
Pikeville, KY 41502  
606.337.8000

# STATEMENT

Federal ID No. 31-1556382

**PRIVILEGED & CONFIDENTIAL**

Mountain Water District  
P.O. Box 3157  
Pikeville, KY 41502

ATTN: ROY SAWYERS

Account No. HEM3005-191

Statement Date: 04/30/2014

Statement No. 47

RE: UMG - contract

Page No. 1

Payments received after 10th of month may not appear on this statement

### Fees

			Hours	
04/01/2014	DPS	Receipt and review via hand delivery from Bob Meyer, Agreement for Operations, Maintenance and Management Services signed by Greg May.	0.25	
04/02/2014	DPS	Meet with Rhonda to sign contract; Email to Roy and Mike; Email to Bob and Greg	0.50	
04/03/2014	DPS	Call from Roy re: clarification	0.25	
		For Current Services Rendered	1.00	145.00
		Previous Balance		\$1,305.00
		Total Current Work		<u>145.00</u>

### Payments

05/02/2014	Payment - THANK YOU	-1,305.00
	Balance Due	<u>\$145.00</u>

		Billing History			
Fees	Expenses	Advances	Finance Charge	Payments	
52,620.00	6.00	0.00	0.00	52,481.00	

**MAKE CHECK PAYABLE TO STRATTON LAW FIRM, PSC  
PAYMENT DUE UPON RECEIPT  
NOW ACCEPTING MASTERCARD, VISA AND DISCOVER  
THANK YOU**

To ensure proper credit, please include account number and statement date on remittance checks. Thank you

Mountain Water District  
Operating Account  
P.O. Box 3157  
Pikeville, KY 41502

IMMUNITY TRUSTBANK

73817

Date  
05/28/14

Pay  
to the  
order of

Stratton Law Firm, P.S.C.

\$

435.00

\*\*Four Hundred Thirty-five And 00/100 Dollars\*\*\*\*\*

Stratton Law Firm, P.S.C.

*Amelia Casey*  
*Kelley...*

From:  
Mountain Water District  
Operating Account  
P.O. Box 3157  
Pikeville, KY 41502

Date: 05/28/14  
Check Number: 73817  
Amount: 435.00

Memo:  
HEM3005-001  
Operating Account

Stratton Law Firm, P.S.C.  
HEM3005-001  
Operating Account

73817

Date: 05/28/14  
Check Number: 73817  
Amount: 435.00

Year to Date Paid:  
0.00

**STRATTON LAW FIRM, P.S.C.**

111 Pike St, PO Box 1530  
 Pikeville, KY 41502  
 (606) 437-7800

# STATEMENT

**PRIVILEGED & CONFIDENTIAL**

Federal ID No. 31-1556382

Mountain Water District  
 P.O. Box 3157  
 Pikeville, KY 41502

ATTN: ROY SAWYERS

Account No. HEM3005-001

Statement Date: 04/30/2014

Statement No. 135

RE: Monthly Meeting Attendance

Page No. 1

Payments received after 10th of month may not appear on this statement

Fees

			Hours	
04/29/2014	DPS	Receipt and review of materials; Prepare for board meeting; Call from and to Roy	0.50	
	DPS	Attended committee and board meeting	2.50	
		For Current Services Rendered	3.00	435.00
		Previous Balance		\$600.00
		Total Current Work		435.00

Payments

05/02/2014	Payment - THANK YOU	-580.00
	Balance Due	<u>\$455.00</u>

Aged Due Amounts

<u>0-30</u>	<u>31-60</u>	<u>61-90</u>	<u>91-120</u>	<u>121-180</u>	<u>181+</u>
0.00	0.00	20.00	0.00	0.00	0.00

Billing History

<u>Fees</u>	<u>Expenses</u>	<u>Advances</u>	<u>Finance Charge</u>	<u>Payments</u>
66,581.25	90.80	0.00	0.00	66,217.05

**MAKE CHECK PAYABLE TO STRATTON LAW FIRM, PSC  
 PAYMENT DUE UPON RECEIPT  
 NOW ACCEPTING MASTERCARD, VISA AND DISCOVER  
 THANK YOU**

To ensure proper credit, please include account number and statement date on remittance checks. Thank you

Mountain Water District  
Operating Account  
P.O. Box 3157  
Pikeville, KY 41502

MONEY ORDER

73818

Date  
05/28/14

Pay  
to the  
order of

Stratton Law Firm, P.S.C.

\$

543.75

\*\*Five Hundred Forty-three And 75/100 Dollars\*\*\*\*\*

Stratton Law Firm, P.S.C.

*Annie Casey*  
*Rebecca B*



From:  
Mountain Water District  
Operating Account  
P.O. Box 3157  
Pikeville, KY 41502

Date: 05/28/14  
Check Number: 73818  
Amount: 543.75

Memo:  
HEM3005-013  
Operating Account

Stratton Law Firm, P.S.C.  
HEM3005-013  
Operating Account

73818

Date: 05/28/14  
Check Number: 73818  
Amount: 543.75

Year to Date Paid.  
0.00

STRATTON LAW FIRM, P.S.C.

111 Pike St P O Box 1530  
Pikeville, KY 41502  
606.437.7000

# STATEMENT

PRIVILEGED & CONFIDENTIAL

Federal ID No. 31-1556382

Mountain Water District  
P.O. Box 3157  
Pikeville, KY 41502

ATTN: ROY SAWYERS

Account No. HEM3005-013

Statement Date: 04/30/2014

Statement No. 16

RE: Williamson Utility Board

Page No. 1

Payments received after 10th of month may not appear on this statement

Fees

			Hours	
04/03/2014	DPS	Call from Roy re: update	0.25	
04/07/2014	DPS	E-mail received from R. Rodecker, Email to Roy	0.25	
04/16/2014	DPS	Receipt and review of email with agreement from R. Rodecker	0.25	
	DPS	E-mail sent to Robert R.; Email to Roy	0.25	
04/18/2014	DPS	Review agreements; Letter to R. Rodecker; Letter to Roy	0.75	
04/22/2014	DPS	E-mail received from and to R. Rodecker	0.25	
	DPS	Revise WV - PSC rules on water sewer cut off	0.50	
	DPS	Meet with Roy and Kevin - review contract issues	0.75	
04/23/2014	DPS	Call from Roy re: # of customers and delinquents	0.25	
04/24/2014	DPS	E-mail received from Roy re: CVS lift action	0.25	
		For Current Services Rendered	3.75	543.7
		Previous Balance		\$145.0
		Total Current Work		543.7

Payments

05/02/2014		Payment - THANK YOU		-145.0
		Balance Due		\$543.7

Mountain Water District  
Account No HEM3005.013  
RE: Williamson Utility Board

Statement Date: 04/30/2014  
Statement No.  
Page No. 2

16

<u>Fees</u>	<u>Expenses</u>	<u>Billing History</u> <u>Advances</u>	<u>Finance Charge</u>	<u>Payments</u>
2,896.25	1.10	0.00	0.00	2,353.60

MAKE CHECK PAYABLE TO STRATTON LAW FIRM, PSC  
PAYMENT DUE UPON RECEIPT  
NOW ACCEPTING MASTERCARD, VISA AND DISCOVER  
THANK YOU

Mountain Water District  
Operating Account  
P.O. Box 3157  
Pikeville, KY 41502

COMMUNITY TRUST BANK

73837

Date  
05/28/14

Pay  
to the  
order of

Stratton Law Firm, P.S.C.

\$ 398.75

\*\*Three Hundred Ninety-eight And 75/100 Dollars\*\*\*\*\*

Stratton Law Firm, P.S.C.

*America Casey*  
*Kelley B*

From:  
Mountain Water District  
Operating Account  
P.O. Box 3157  
Pikeville, KY 41502

Date: 05/28/14  
Check Number: 73837  
Amount: 398.75

Memo:  
HEM3005-186  
Operating Account

Stratton Law Firm, P.S.C.  
HEM3005-186  
Operating Account

73837

Date: 05/28/14  
Check Number: 73837  
Amount: 398.75

Year to Date Paid:  
0.00

STRATTON LAW FIRM, P.S.C.

111 Pike St., P.O. Box 1530  
 Pikeville, KY 41502  
 606.437.7800

# STATEMENT

**PRIVILEGED & CONFIDENTIAL**

Federal ID No. 311556382

Mountain Water District  
 P.O. Box 3157  
 Pikeville, KY 41502

ATTN: ROY SAWYERS

Account No. HEM3005-186

Statement Date: 04/30/2014

Statement No. 12

RE: Pond Creek Sewer Project

Page No. 1

Payments received after 10th of month may not appear on this statement

Fees

			Hours	
12/02/2013	DPS	Call from Roy; Email from Roy	0.25	
02/12/2014	DPS	Call to Rick Keene re: property acquisitions	0.25	
03/18/2014	DPS	Meet with Roy; Call to Jody; Call to Rick Keene; Email to Jody	0.50	
	DPS	E-mail sent to Rhonda and Roy and Mike re: money for real estate purchase	0.25	
02/19/2014	DPS	Receipt and review of email with maps and description from Judy Stewart	0.25	
03/19/2014	DPS	Call to Rhonda James and Jodi Hunt; 1st draft of letter to Rick Keene	0.50	
04/04/2014	DPS	Receipt and review of email from Rick Keene re: Tierny's counter-offer	0.25	
	DPS	Letter to Roy re: Terry Coal	0.25	
04/29/2014	DPS	Call to Rick Keene; Receipt and review of email	0.25	
		For Current Services Rendered	2.75	398.7
		Total Current Work		398.7
		Balance Due		<b>\$398.7</b>

Billing History				
<u>Fees</u>	<u>Expenses</u>	<u>Advances</u>	<u>Finance Charge</u>	<u>Payments</u>
3,262.50	800.00	0.00	0.00	3,663.75

**MAKE CHECK PAYABLE TO STRATTON LAW FIRM, PSC  
 PAYMENT DUE UPON RECEIPT  
 NOW ACCEPTING MASTERCARD, VISA AND DISCOVER  
 THANK YOU**

To ensure proper credit, please include account number and statement date on remittance checks. Thank you



Mountain Water District  
Operating Account  
P.O. Box 3157  
Pikeville, KY 41502

IMMUNITY TRUST BANK

73784

Date  
04/30/14

Pay  
to the  
order of

Strattom Law Firm, P.S.C.

\$

580.00

\*\*Five Hundred Eighty And 00/100 Dollars\*\*\*\*\*

Strattom Law Firm, P.S.C.

*Archie Casey*  
*H. Casey*



From:  
Mountain Water District  
Operating Account  
P.O. Box 3157  
Pikeville, KY 41502

Date: 04/30/14  
Check Number: 73784  
Amount: 580.00

Memo:  
HEM3005-001  
Operating Account

Strattom Law Firm, P.S.C.  
HEM3005-001  
Operating Account

73784

Date: 04/30/14  
Check Number: 73784  
Amount: 580.00

Year to Date Paid:  
0.00

STRATTON LAW FIRM, P.S.C.

111 Pike St., P.O. Box 1530  
 Pikeville, KY 41502  
 606-437-3840

# STATEMENT

**PRIVILEGED & CONFIDENTIAL**

Federal ID No. 31-1556382

Mountain Water District  
 P.O. Box 3157  
 Pikeville, KY 41502

ATTN: ROY SAWYERS

Account No. HEM3005-001

Statement Date: 03/31/2014

Statement No. 134

RE: Monthly Meeting Attendance

Page No. 1

Payments received after 10th of month may not appear on this statement

Fees

			Hours	
03/24/2014	DPS	Call from Roy re: agenda items	0.25	
	DPS	Receipt and review of board package	0.50	
	DPS	Call to Roy	0.25	
03/25/2014	DPS	Receipt and review of financials	0.25	
03/26/2014	DPS	Prepared documents for board	0.25	
	DPS	Attended committee and board meeting	2.50	
		For Current Services Rendered	4.00	580.
		Previous Balance		\$688.
		Total Current Work		580.

Payments

03/31/2014	Payment - THANK YOU	-688.
	Balance Due	<u>\$600.00</u>

Aged Due Amounts

0-30	31-60	61-90	91-120	121-180	181+
0.00	20.00	0.00	0.00	0.00	0.00

Billing History

Fees	Expenses	Advances	Finance Charge	Payments
66,146.25	90.80	0.00	0.00	65,637.05

Mountain Water District  
Account No HEM3005.001  
RE: Monthly Meeting Attendance

Statement Date 03/31/2014  
Statement No  
Page No 2 134

MAKE CHECK PAYABLE TO STRATTON LAW FIRM, PSC  
PAYMENT DUE UPON RECEIPT  
NOW ACCEPTING MASTERCARD, VISA AND DISCOVER  
THANK YOU

Mountain Water District  
Operating Account  
P O. Box 3157  
Pikeville, KY 41502

MEMBER OF THE TRUST BANK

73758

Date  
03/26/14

Pay  
to the  
order of

Stratton Law Firm, P.S.C.

\$ 688.75

\*\*Six Hundred Eighty-eight And 75/100 Dollars\*\*\*\*\*

Stratton Law Firm, P.S.C.

*Andrew Coates*  
*Porter P. Coates*

From:  
Mountain Water District  
Operating Account  
P.O. Box 3157  
Pikeville, KY 41502

Date: 03/26/14  
Check Number: 73758  
Amount: 688.75

Memo:  
HEM3005-191-45  
Operating Account

Stratton Law Firm, P.S.C.  
HEM3005-191-45  
Operating Account

73758

Date: 03/26/14  
Check Number: 73758  
Amount: 688.75

Year to Date Paid  
0.00

STRATTON LAW FIRM, P.S.C.

111 Pike St., P.O. Box 1530  
Pikeville, KY 41502

# STATEMENT

**PRIVILEGED & CONFIDENTIAL**

Federal ID No. 31 1556382

Mountain Water District  
P.O. Box 3157  
Pikeville, KY 41502

ATTN: ROY SAWYERS

Account No. HEM3005-191

Statement Date: 02/28/2014

Statement No. 45

RE: UMG - contract

Page No. 1

Payments received after 10th of month may not appear on this statement

Fees

			Hours	
02/18/2014	DPS	Meet with Roy re: update	0.25	
	DPS	E-mail sent to and from Mike re: UMG contract issues	0.25	
02/19/2014	DPS	Call from Mike; Email from Mike	0.75	
	DPS	Second call and email from Mike	0.25	
	DPS	Meet with Roy re: UMG's offer issues	0.50	
	DPS	Call from Mike - changes needed to their proposal	0.25	
02/20/2014	DPS	E-mail received from and call from Mike re: update	0.25	
02/24/2014	DPS	Call from Mike re: question about captial expense	0.25	
02/26/2014	DPS	Call from Mike	0.25	
	DPS	E-mail received from Mike re: UMG approval	0.25	
02/27/2014	DPS	1st draft of contract revisions	0.75	
	DPS	draft letters to Rhonda and Roy	0.25	
	DPS	Second draft of contract and letters	0.50	
		For Current Services Rendered	4.75	688.7
		Previous Balance		\$362.5
		Total Current Work		688.7

Mountain Water District  
Account No HEM3005.191  
RE: UMG - contract

Statement Date 02/28/2014  
Statement No 45  
Page No 2

Payments

02/28/2014 Payment - THANK YOU -362

Balance Due \$688

<u>Fees</u>	<u>Expenses</u>	<u>Billing History</u> <u>Advances</u>	<u>Finance Charge</u>	<u>Payments</u>
51,170.00	6.00	0.00	0.00	50,487.25

MAKE CHECK PAYABLE TO STRATTON LAW FIRM, PSC  
PAYMENT DUE UPON RECEIPT  
NOW ACCEPTING MASTERCARD, VISA AND DISCOVER  
THANK YOU

Mountain Water District  
Operating Account  
P.O. Box 3157  
Pikeville, KY 41502

COMMUNITY TRUST BANK

73780

Date  
04/30/14

Pay to the order of Stratton Law Firm, P.S.C. \$ 72.50  
\*\*Seventy-two And 50/100 Dollars\*\*\*\*\*

Stratton Law Firm, P.S.C.  
111 Pike St. P.O. Box 1530  
Pikeville, KY 41502

*Arvid Casey*  
K. Casey

From:  
Mountain Water District  
Operating Account  
P.O. Box 3157  
Pikeville, KY 41502

Date: 04/30/14  
Check Number: 73780  
Amount: 72.50

Memo:  
HEM3005-218  
Operating Account

Stratton Law Firm, P.S.C.  
HEM3005-218  
Operating Account

73780

Date: 04/30/14  
Check Number: 7378C  
Amount: 72.50

Year to Date Paid:  
0.00

STRATTON LAW FIRM, P.S.C.

111 Pike St P.O. Box 1530  
 Pikeville, KY 41502  
 606-411-7800

# STATEMENT

**PRIVILEGED & CONFIDENTIAL**

Federal ID No. 31-1556382

Mountain Water District  
 P.O. Box 3157  
 Pikeville, KY 41502

ATTN: ROY SAWYERS

Account No. HEM3005-218

Statement Date: 03/31/2014

Statement No. 12

RE: PSC - Complaint - McCoy, et al

Page No. 1

Payments received after 10th of month may not appear on this statement

Fees

			Hours	
03/25/2014	DPS	Call from Roy Sawyers regarding date the order was entered by the PSC. Reviewed file, located two orders, original entered 1-29-14 and corrected order entered 2-3-14. Scanned both and emailed to Roy.	0.50	
		For Current Services Rendered	0.50	72.5
		Previous Balance		\$761.5
		Total Current Work		72.5

Payments

03/31/2014	Payment - THANK YOU	-761.5
	Balance Due	<u>\$72.5</u>

		Billing History			
<u>Fees</u>	<u>Expenses</u>	<u>Advances</u>	<u>Finance Charge</u>	<u>Payments</u>	
7,975.00	0.00	0.00	0.00	7,902.50	

**MAKE CHECK PAYABLE TO STRATTON LAW FIRM, PSC  
 PAYMENT DUE UPON RECEIPT  
 NOW ACCEPTING MASTERCARD, VISA AND DISCOVER  
 THANK YOU**

To ensure proper credit, please include account number and statement date on remittance checks. Thank you



Mountain Water District  
Operating Account  
P.O. Box 3157  
Pikeville, KY 41502

Date  
04/30/14

Pay to the order of Stratton Law Firm \$ 1,305.00  
\*\*Thirteen Hundred Five And 00/100 Dollars\*\*\*\*\*

Stratton Law Firm

*[Handwritten Signature]*  
\_\_\_\_\_  
*[Handwritten Signature]*  
\_\_\_\_\_



Date: 04/30/14  
Check Number: 73781  
Amount: 1,305.00

From:  
Mountain Water District  
Operating Account  
P.O. Box 3157  
Pikeville, KY 41502  
Memo:  
HEM3005-191  
Operating Account

73781

Stratton Law Firm  
HEM3005-191  
Operating Account

Date: 04/30/14  
Check Number: 73781  
Amount: 1,305.00

Year to Date Paid:  
0.00

STRATTON LAW FIRM, P.S.C.

111 Pike St., P.O. Box 1530  
Pikeville, KY 41502  
OFF 417-780-0100

# STATEMENT

**PRIVILEGED & CONFIDENTIAL**

Federal ID No. 311556387

Mountain Water District  
P.O. Box 3157  
Pikeville, KY 41502

ATTN: ROY SAWYERS

Account No. HEM3005-191

Statement Date: 03/31/2014

Statement No. 46

RE: UMG - contract

Page No. 1

Payments received after 10th of month may not appear on this statement

Fees

			Hours
03/05/2014	DPS	E-mail sent to Rhonda, Roy & Mike	0.25
03/07/2014	DPS	Review UMG contract changes with Roy	0.25
03/10/2014	DPS	Call from Mike with change to draft	0.25
03/13/2014	DPS	E-mail received from Bob re: issue; Email to group re: Bob's memo	0.25
	DPS	Review Bob M. memo for contract changes; Draft memo to group with comments	0.50
	DPS	Revise memo to MWD re: Bob Myers comments	0.50
	DPS	Call from Mike re: Bob Myers; Email for changes; Receipt and review of email for Mike; Email to Rhonda	0.50
03/14/2014	DPS	E-mail sent to and from Rhonda re: set up meeting	0.25
	DPS	Prepared for meeting with Rhonda; Email to Rhonda	0.50
	DPS	Meet with Rhonda	0.75
	DPS	Letter to Bob and Greg with UMG contract admendment	0.50
03/17/2014	DPS	Call from Roy	0.25
03/18/2014	DPS	Receipt and review of emial from Bob M.; Email to Roy, Mike and Rhonda	0.50
	DPS	Call from Roy re: Bob M. memo	0.25
	DPS	Draft letter to Greg and Bob; Letter to Rhonda, Roy & Mike; Revise contract; Letter to the board	0.75
03/19/2014	DPS	Revise letter to UMG and Board	0.25



Mountain Water District  
 Account No HEM3005 191  
 RE: UMG - contract

Statement Date: 03/31/2014  
 Statement No. 46  
 Page No 2

		Hours	
	DPS Call from Mike; Call to Bob M.; Email package to the board	0.50	
03/26/2014	DPS E-mail sent to Bob	0.25	
03/27/2014	DPS Call from Rhonda; Call to ANE; Call to Rhonda, Mike, Roy and Jack	0.50	
	DPS Call from Roy	0.25	
03/28/2014	DPS Letter to Bob and Greg	0.25	
	DPS Review final draft of contract	0.50	
	DPS Memo to file re: meeting with Rhonda	<u>0.25</u>	
	For Current Services Rendered	9.00	<u>1,305.0</u>
	Previous Balance		\$688.7
	Total Current Work		1,305.0
	<u>Payments</u>		
03/31/2014	Payment - THANK YOU		-688.7
	Balance Due		<u>\$1,305.0</u>



		Billing History			
<u>Fees</u>	<u>Expenses</u>	<u>Advances</u>	<u>Finance Charge</u>	<u>Payments</u>	
52,475.00	6.00	0.00	0.00	51,176.00	

MAKE CHECK PAYABLE TO STRATTON LAW FIRM, PSC  
 PAYMENT DUE UPON RECEIPT  
 NOW ACCEPTING MASTERCARD, VISA AND DISCOVER  
 THANK YOU



Mountain Water District  
Operating Account  
P.O. Box 3157  
Pikeville, KY 41502

IMMUNITY TRUST BANK

73782

Date  
04/30/14


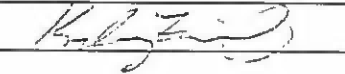
Pay  
to the  
order of

Stratton Law Firm, P.S.C.

\$ 1,087.50

\*\*One Thousand Eighty-seven And 50/100 Dollars\*\*\*\*\*

Stratton Law Firm, P.S.C.

From:  
Mountain Water District  
Operating Account  
P.O. Box 3157  
Pikeville, KY 41502

Date: 04/30/14  
Check Number: 73782  
Amount: 1,087.50

Memo:  
HEM3005-000  
Operating Account

Stratton Law Firm, P.S.C.  
HEM3005-000  
Operating Account

73782

Date: 04/30/14  
Check Number: 73782  
Amount: 1,087.50

Year to Date Paid:  
0.00

STRATTON LAW FIRM, P.S.C.

111 Pike St., P.O. Box 1530  
Pikeville, KY 41502

# STATEMENT

**PRIVILEGED & CONFIDENTIAL**

Federal ID No. 311556382

Mountain Water District  
P.O. Box 3157  
Pikeville, KY 41502

ATTN: ROY SAWYERS

Account No. HEM3005-000

Statement Date: 03/31/2014

Statement No. 131

RE: General Matters

Page No. 1

Payments received after 10th of month may not appear on this statement

Fees

			Hours
03/04/2014	DPS	Call from Roy re: James Hamilton	0.25
	DPS	Receipt and review of email from Kevin L. re: James Hamilton	0.25
03/05/2014	DPS	Call to Kenny; Call to Jimmy Hamilton; Call to Kevin	0.50
03/06/2014	BMS	Meet with Jim Hamilton; Prepare notes on meeting with Jim; Call from Roy Sawyers; Prepare email to Roy; Scan in pictures to attach with email, also attach notes from meeting with Jim in email to Roy	1.75
03/07/2014	DPS	Call from Roy - miscellaneous issue	0.25
	DPS	Meet with Roy	0.25
	DPS	Call to Nancy Yost	0.25
	DPS	Call from Roy re: easement issue	0.25
03/13/2014	DPS	Review DOT contracts for line relocation and Bent Branch; Email to Roy	0.50
	DPS	Call to Kevin; Call to Jimmy Hamilton	0.25
03/17/2014	DPS	Call from Jim Hamilton; Call to Roy	0.25
	DPS	Call from Roy re: bid opening dates	0.25
03/21/2014	DPS	Call from Roy Sawyers requesting a copy of his and Carrie Hatfield's employment contract with MWD. Emailed (unsigned) copies of Amended Employment Contract prepared 2/7/13 to each.	0.50
03/25/2014	DPS	Call from Mike; Call to Jack H.; Letter to PSC; Email draft to Jack	0.50
	DPS	E-mail received from Jack re: letter to PSC	0.25

Mountain Water District  
 Account No. HEM3005.000  
 RE: General Matters

Statement Date 03/31/2014  
 Statement No 131  
 Page No 2

			Hours	
03/26/2014	DPS	Received 3 sealed bids from Bruce Walters Ford Sales, Inc.	0.25	
03/27/2014	DPS	Meet with Roy to sign documents	0.25	
	DPS	Letter to legislative body re: PSC	0.25	
03/28/2014	DPS	Meet with Rhonda	0.50	
		For Current Services Rendered	7.50	1,087.50
		Previous Balance		\$1,993.75
		Total Current Work		1,087.50
		<u>Payments</u>		
03/31/2014		Payment - THANK YOU		-1,993.75
		Balance Due		<u>\$1,087.50</u>

Billing History				
Fees	Expenses	Advances	Finance Charge	Payments
137,405.25	2,823.59	0.00	0.00	139,141.34

MAKE CHECK PAYABLE TO STRATTON LAW FIRM, PSC  
 PAYMENT DUE UPON RECEIPT  
 NOW ACCEPTING MASTERCARD, VISA AND DISCOVER  
 THANK YOU

Mountain Water District  
Operating Account  
P.O. Box 3157  
Pikeville, KY 41502

IMMUNITY TRUST BANK

73783

Date  
04/30/14

Pay  
to the  
order of

Stratton Law Firm, P.S.C.

\$

145.00

\*\*One Hundred Forty-five And 00/100 Dollars\*\*

Stratton Law Firm, P.S.C.

*Andrew Cray*  
Kiddington

[REDACTED]

[REDACTED]

From:

Mountain Water District  
Operating Account  
P.O. Box 3157  
Pikeville, KY 41502

Date: 04/30/14

Check Number: 73783

Amount: 145.00

Memo:

HEM3005-013

Operating Account

Stratton Law Firm, P.S.C.  
HEM3005-013  
Operating Account

73783

Date: 04/30/14

Check Number: 73783

Amount: 145.00

Year to Date Paid:

0.00

STRATTON LAW FIRM, P.S.C.

111 Pike St., P.O. Box 1530  
Pikeville, KY 41502  
916 437 7800

# STATEMENT

**PRIVILEGED & CONFIDENTIAL**

Federal ID No. 31-1556382

Mountain Water District  
P.O. Box 3157  
Pikeville, KY 41502

ATTN: ROY SAWYERS

Account No. HEM3005-013

Statement Date: 03/31/2014

Statement No. 15

RE: Williamson Utility Board

Page No. 1

Payments received after 10th of month may not appear on this statement

Fees

			Hours	
03/18/2014	DPS	E-mail sent to Robert R. re: status	0.25	
03/24/2014	DPS	E-mail received from Roy; Email to Robert R.	0.25	
03/25/2014	DPS	Email update from R. Rodecker; Reply email	0.25	
	DPS	Call from Roy; Email to Robert Rodecker re: billing issue	0.25	
		For Current Services Rendered	1.00	145
		Previous Balance		\$217
		Total Current Work		145.

Payments

03/31/2014		Payment - THANK YOU		-217.
		Balance Due		<u>\$145.</u>

		Billing History			
<u>Fees</u>	<u>Expenses</u>	<u>Advances</u>	<u>Finance Charge</u>	<u>Payments</u>	
2,352.50	1.10	0.00	0.00	2,208.60	

**MAKE CHECK PAYABLE TO STRATTON LAW FIRM, PSC  
PAYMENT DUE UPON RECEIPT  
NOW ACCEPTING MASTERCARD, VISA AND DISCOVER  
THANK YOU**

To ensure proper credit, please include account number and statement date on remittance checks. Thank you.



Mountain Water District  
Operating Account  
P.O. Box 3157  
Pikeville, KY 41502

COMMUNITY TRUST BANK

73755

Date  
03/26/14

Pay  
to the  
order of

Stratton Law Firm, P.S.C.

\$ 1,993.75

\*\*Nineteen Hundred Ninety-three And 75/100 Dollars\*\*\*\*\*

Stratton Law Firm, P.S.C.  
P.O. Box 1530  
Pikeville, KY 41502

*Archie Casey*  
*President R. Allen*



From:  
Mountain Water District  
Operating Account  
P.O. Box 3157  
Pikeville, KY 41502

Date: 03/26/14  
Check Number: 73755  
Amount: 1,993.75

Memo:  
HEM3005-000-130  
Operating Account

Stratton Law Firm, P.S.C.  
HEM3005-000-130  
Operating Account

73755

Date: 03/26/14  
Check Number: 73755  
Amount: 1,993.75

Year to Date Paid:  
0.00

STRATTON LAW FIRM, P.S.C.

111 Pike St., P.O. Box 1530  
Pikeville, KY 41502

# STATEMENT

**PRIVILEGED & CONFIDENTIAL**

Federal ID No. 31-1556383

Mountain Water District  
P.O. Box 3157  
Pikeville, KY 41502

ATTN: ROY SAWYERS

Account No. HEM3005-000

Statement Date: 02/28/2014

Statement No. 130

RE: General Matters

Page No. 1

Payments received after 10th of month may not appear on this statement

Fees

			Hours
01/31/2014	DPS	Receipt and review email with documents from Tim Campoy	0.25
	DPS	Research Tariff on meter lease; Letter to Glenn Patton; Email to Roy	0.50
	DPS	Letter to Shirley Phillips re: water leak	0.25
	DPS	Call from Roy re: open records request	0.25
02/02/2014	DPS	Research law on open records; Email to Roy	0.50
02/03/2014	DPS	Letter to Roy re: (2) customer letters	0.25
	DPS	Letter to Roy; Call to Roy re: Anderson Branch assignment; Revise assignment	0.50
	DPS	Meet with Rhonda	0.50
02/04/2014	DPS	Review contract documents from H2Order for Phelps WWTP project; Email to Jody and Roy	0.25
	DPS	Review contract documents for Forrest Hills odor control; Email to Jody	0.25
02/05/2014	BMS	Receive phone call from Roy and get answer from Dan RE: Anderson Branch Property and if Dan had sent a copy of the easement to Cam.	0.25
	DPS	Call from Roy - miscellaneous	0.25
	DPS	Call from Roy re: Anderson Branch	0.25
02/06/2014	DPS	Call from Roy re: Belfry/Pond Creek grant	0.25
02/07/2014	DPS	Calls from Roy re: Nancy Caudill Yost illegal hookup	0.50
02/10/2014	DPS	Call from Roy re: Nancy Caudill Yost	0.25

To ensure proper credit, please include account number and statement date on remittance checks. Thank you

		Hours
	DPS Call to Nancy Yost Caudill and Roy; Call to Kevin	0.50
	DPS Call from Roy re: Nancy Yost	0.25
02/11/2014	DPS Call from Roy; Call to Rhonda; Call to Nancy Yost re: settlement; Letter to Nancy	0.50
02/12/2014	DPS Letter to Glen Pope re: Anderson Branch agreement	0.25
	DPS Call from Nancy Yost; Call to Roy; Call to Tammy	0.25
02/19/2014	DPS Memo to file re: accounting issues and board duties related thereto	0.50
	DPS Two calls from Roy; Call to Jeff V re: cut-off of water meter; Call to Roy	0.50
02/20/2014	DPS E-mail sent to CAM re: Anderson Branch easement	0.25
	DPS Call from Roy re: Anderson Branch	0.25
02/21/2014	DPS E-mail received from and to Glenn Pope re: Anderson Branch	0.25
	DPS Meet with Roy to review deed	0.25
	DPS Receipt and review of CAM agreement	0.25
02/24/2014	BMS Miscellaneous review requested by board; Review of Tariff for customer's excessive water supply and back billing	0.75
	DPS Call from Roy (x2) re: issues of people stealing water	0.25
	DPS Meet with Roy re: cut-off of meter	0.25
	DPS E-mail sent to Tim Campoy re: Cabin Knoll project	0.25
	DPS Letter to Patrick Spence	0.25
	DPS E-mail received from Tim Campoy re: contract	0.25
	DPS Review tarriff for issue of late notice of broken pipes; Review Brandt's research	0.50
	DPS Review EDC engineer contract for Cabin Knoll; Email to Tim	0.50
02/25/2014	DPS Call to Kevin re: Spence account	0.25
	DPS Call from Roy re: easement issue	0.25
02/27/2014	DPS Email and letter to Glass Pipe re: Anderson Branch easement	0.25
	DPS Call from Ira Branham - Ruby Olson - Hellier; Call to Roy; Call to Kevin	0.50

Mountain Water District  
 Account No HEM3005.000  
 RE: General Matters

Statement Date: 02/28/2014  
 Statement No. 130  
 Page No. 3

DPS	Call from Kevin and Roy re: Ruby Olson; Call to Ruby For Current Services Rendered	Hours 0.25 <hr/> 13.75	1,993 <hr/> 1,993
	Previous Balance		\$1,123
	Total Current Work		<del>1,993</del>

Payments

02/28/2014	Payment - THANK YOU		-1,123
	Balance Due		<u>\$1,993</u>

	<u>Fees</u>	<u>Expenses</u>	<u>Billing History</u>	<u>Finance Charge</u>	<u>Payments</u>
	136,317.75	2,823.59	<u>Advances</u> 0.00	0.00	137,147.59

MAKE CHECK PAYABLE TO STRATTON LAW FIRM, PSC  
 PAYMENT DUE UPON RECEIPT  
 NOW ACCEPTING MASTERCARD, VISA AND DISCOVER  
 THANK YOU

Mountain Water District  
Operating Account  
P.O. Box 3157  
Pikeville, KY 41502

COMMUNITY TRUST BANK

73756

Date  
03/26/14

Pay  
to the  
order of

Stratton Law Firm, P.S.C.

\$ 688.75

\*\*Six Hundred Eighty-eight And 75/100 Dollars\*\*\*\*\*

Stratton Law Firm, P.S.C.

*Annice Casey*  
*Patricia R. Miller*

From:  
Mountain Water District  
Operating Account  
P.O. Box 3157  
Pikeville, KY 41502

Date: 03/26/14  
Check Number: 73756  
Amount: 688.75

Memo:  
HEM3005-001-133  
Operating Account

Stratton Law Firm, P.S.C.  
HEM3005-001-133  
Operating Account

73756

Date: 03/26/14  
Check Number: 73756  
Amount: 688.75

Year to Date Paid:  
0.00

STRATTON LAW FIRM, P.S.C.

111 Pike St., P.O. Box 1530  
 Pikeville, KY 41502  
 (606) 437-3900

# STATEMENT

**PRIVILEGED & CONFIDENTIAL**

Federal ID No. 31 1556382

Mountain Water District  
 P.O. Box 3157  
 Pikeville, KY 41502

ATTN: ROY SAWYERS

Account No. HEM3005-001

Statement Date: 02/28/2014

Statement No. 133

RE: Monthly Meeting Attendance

Page No. 1

Payments received after 10th of month may not appear on this statement

		<u>Fees</u>	Hours	
02/22/2014	DPS	Review files for board report	0.75	
	DPS	Receipt and review of board materials	0.50	
02/25/2014	DPS	Receipt and review of financials from Mike	0.25	
02/26/2014	DPS	Review and prepare for meeting issues	0.25	
	DPS	Attended board meeting	3.00	
		For Current Services Rendered	4.75	688.
		Previous Balance		\$870
		Total Current Work		688
		<u>Payments</u>		
02/28/2014		Payment - THANK YOU		-870
		Balance Due		<u>\$688</u>

		<u>Billing History</u>			
<u>Fees</u>	<u>Expenses</u>	<u>Advances</u>	<u>Finance Charge</u>	<u>Payments</u>	
65,566.25	90.80	0.00	0.00	64,968.30	

MAKE CHECK PAYABLE TO STRATTON LAW FIRM, PSC  
 PAYMENT DUE UPON RECEIPT  
 NOW ACCEPTING MASTERCARD, VISA AND DISCOVER  
 THANK YOU

To ensure proper credit, please include account number and statement date on remittance checks. Thank you

Mountain Water District  
Operating Account  
P.O. Box 3157  
Pikeville, KY 41502

COMMUNITY TRUST BANK

73757

Date  
03/26/14

Pay  
to the  
order of

Stratton Law Firm, P.S.C.

\$ 217.50

\*\*Two Hundred Seventeen And 50/100 Dollars\*\*

Stratton Law Firm, P.S.C.

*Amelia Casey*  
*Printer R. Adams*

From:

Mountain Water District  
Operating Account  
P.O. Box 3157  
Pikeville, KY 41502

Date: 03/26/14  
Check Number: 73757  
Amount: 217.50

Memo:

HEM3005-013-14  
Operating Account

Stratton Law Firm, P.S.C.  
HEM3005-013-14  
Operating Account

73757

Date: 03/26/14  
Check Number: 73757  
Amount: 217.50

Year to Date Paid:  
0.00

STRATTON LAW FIRM, P.S.C.

111 Pike St., P.O. Box 1530  
 Pikeville, KY 41502  
 606.437.7944

# STATEMENT

**PRIVILEGED & CONFIDENTIAL**

Federal ID No. 311556382

Mountain Water District  
 P.O. Box 3157  
 Pikeville, KY 41502

ATTN: ROY SAWYERS

Account No. HEM3005-013

Statement Date: 02/28/2014

Statement No. 14

RE: Williamson Utility Board

Page No. 1

Payments received after 10th of month may not appear on this statement

Fees

			Hours	
01/31/2014	DPS	E-mail sent to Robert Rodecker re: agreement on new meter	0.25	
02/01/2014	DPS	Draft of follow-up agreement; Review agreement on billing issue	0.50	
02/04/2014	DPS	Letter to Roy; Letter to Robert Rodecker	0.25	
02/05/2014	DPS	E-mail received from and to Roy re: agreement	0.25	
02/13/2014	DPS	E-mail received from and to Robert Rodecker	0.25	
		For Current Services Rendered	1.50	217.
		Previous Balance		\$398.
		Total Current Work		217.

Payments

02/28/2014	Payment - THANK YOU	-398.
	Balance Due	<u>\$217.</u>

Billing History				
<u>Fees</u>	<u>Expenses</u>	<u>Advances</u>	<u>Finance Charge</u>	<u>Payments</u>
2,207.50	1.10	0.00	0.00	1,991.10

MAKE CHECK PAYABLE TO STRATTON LAW FIRM, PSC  
 PAYMENT DUE UPON RECEIPT  
 NOW ACCEPTING MASTERCARD, VISA AND DISCOVER  
 THANK YOU

To ensure proper credit, please include account number and statement date on remittance checks. Thank you



Operating Account  
P.O. Box 3157  
Pikeville, KY 41502

Date  
03/26/14

Pay  
to the  
order of

Stratton Law Firm, P.S.C.

\$ 761.25

\*\*Seven Hundred Sixty-one And 25/100 Dollars\*\*\*\*\*

Stratton Law Firm, P.S.C.

*Angie Casey*  
*Paulette R. Allen*



From:  
Mountain Water District  
Operating Account  
P.O. Box 3157  
Pikeville, KY 41502

Date: 03/26/14  
Check Number: 73759  
Amount: 761.25

Memo:  
HEM3005-218-11  
Operating Account

Stratton Law Firm, P.S.C.  
HEM3005-218-11  
Operating Account

73759

Date: 03/26/14  
Check Number: 73759  
Amount: 761.25

Year to Date Paid:  
0.00

STRATTON LAW FIRM, P.S.C.

111 Pike St., P.O. Box 1530  
Pikeville, KY 41502  
606.437.7800

# STATEMENT

**PRIVILEGED & CONFIDENTIAL**

Federal ID No. 31 1556382

Mountain Water District  
P.O. Box 3157  
Pikeville, KY 41502

ATTN: ROY SAWYERS

Account No. HEM3005-218

Statement Date: 02/28/2014

Statement No. 11

RE: PSC - Complaint - McCoy, et al

Page No. 1

Payments received after 10th of month may not appear on this statement

Fees

			Hours
02/01/2014	DPS	E-mail received from and to Jack; Email to Chris H.	0.25
02/04/2014	DPS	E-mail received from and to Jack re: Amended Order	0.25
02/05/2014	DPS	Receipt and review Amended Order in regarding to the eighth bullet paragraph on page 3.	0.25
	DPS	Re-draft NUC Pro Tunc Order to correct error in court's Order; Letter to Chris Harris	0.50
02/06/2014	DPS	Call from Rhonda	0.25
02/07/2014	DPS	Calls x3 to John Hughes; Email to John	0.50
02/10/2014	DPS	Two emails from John	0.25
02/11/2014	DPS	E-mail received from John H. and Chris H.	0.25
02/12/2014	DPS	E-mail received from John H.	0.25
02/14/2014	DPS	Call from Mike; Call to Rhonda; Receipt and review of email re: UMG counter	0.50
02/17/2014	DPS	E-mail received from and to Jack	0.25
	DPS	Call to Mike	0.25
02/18/2014	DPS	E-mail received from and to Mike re: meeting with UMG	0.25
02/22/2014	DPS	Review press release; Email to Jack for copy of final Order as Amended	0.25
	DPS	E-mail sent to Roy and Rhonda re: press release; Email from Rhonda	0.25
02/24/2014	DPS	Receipt and review of final Order; Email to Chris Harris	0.50

Mountain Water District  
 Account No. HEM3005.218  
 RE: PSC - Complaint - McCoy, et al

Statement Date. 02/28/2014  
 Statement No 11  
 Page No. 2

		Hours	
DPS	E-mail received from Chris H.; Email to Roy and Rhonda; Email from Rhonda	0.25	
	For Current Services Rendered	5.25	761.
	Previous Balance		\$108
	Total Current Work		761.

Payments

02/28/2014

Payment - THANK YOU -108

Balance Due \$761.

		<u>Billing History</u>		
	<u>Fees</u>	<u>Expenses</u>	<u>Advances</u>	<u>Finance Charge</u>
	7,902.50	0.00	0.00	0.00
				<u>Payments</u>
				7,141.25

MAKE CHECK PAYABLE TO STRATTON LAW FIRM, PSC  
 PAYMENT DUE UPON RECEIPT  
 NOW ACCEPTING MASTERCARD, VISA AND DISCOVER  
 THANK YOU

Mountain Water District  
Operating Account  
P.O. Box 3157  
Pikeville, KY 41502

COMMUNITY TRUST BANK

73723

Date  
02/26/14

Pay  
to the  
order of

Stratton Law Firm, P.S.C.

\$ 1,123.75

\*\*Eleven Hundred Twenty-three And 75/100 Dollars\*\*\*\*\*

Stratton Law Firm, P.S.C.

*[Handwritten Signature]*  
\_\_\_\_\_  
*[Handwritten Signature]*  
\_\_\_\_\_

[REDACTED]

From:  
Mountain Water District  
Operating Account  
P.O. Box 3157  
Pikeville, KY 41502

Date: 02/26/14  
Check Number: 73723  
Amount: 1,123.75

Memo:  
HEM3005-000-129  
Operating Account

Stratton Law Firm, P.S.C.  
HEM3005-000-129  
Operating Account

73723

Date: 02/26/14  
Check Number: 73723  
Amount: 1,123.75

Year to Date Paid:  
0.00

STRATTON LAW FIRM, P.S.C.

111 Pike St., P.O. Box 1530  
Pikeville, KY 41502

# STATEMENT

**PRIVILEGED & CONFIDENTIAL**

Federal ID No. 31 1556382

Mountain Water District  
P.O. Box 3157  
Pikeville, KY 41502

ATTN: ROY SAWYERS

Account No HEM3005-000

Statement Date: 01/31/2014

Statement No. 129

RE: General Matters

Page No. 1

Payments received after 10th of month may not appear on this statement

Fees

			Hours	
01/08/2014	BMS	Research on signature needed for a check	1.00	
01/10/2014	DPS	Attended bid opening for Douglas WWTP	0.25	
	DPS	Meet with Roy various issue	0.50	
	BMS	Research statutes for how MWD can pay for expenses	1.00	
	BMS	Gather bids together for bid opening	0.25	
01/13/2014	DPS	Call from Mike	0.25	
01/15/2014	DPS	Receipt and review of email from Bob Myers re: R & D expenses for 2013	0.25	
01/20/2014	DPS	Call from Roy re: Phelps Sewer	0.25	
01/21/2014	DPS	E-mail sent to Roy re: Phelps Sewer issues	0.25	
	DPS	Meet with Roy various issues	1.50	
01/30/2014	DPS	Meet with Brandt to review research on duty to disclose certain matters	0.25	
	BMS	Research duties of public officials	1.50	
	BMS	Additional research on the duties placed upon a entity with public funds	0.50	
		For Current Services Rendered	7.75	1,123.7
		Previous Balance		\$1,631.2
		<b>Total Current Work</b>		<b>1,123.7</b>

Mountain Water District  
Account No. HEM3005 000  
RE: General Matters

Statement Date: 01/31/2014  
Statement No. 129  
Page No. 2

Payments

01/22/2014	Payment - THANK YOU	-507
01/31/2014	Payment - THANK YOU	-1,123
	Total Payments	<u>-1,631</u>
	Balance Due	<u>\$1,123</u>

		<u>Billing History</u>			
	<u>Fees</u>	<u>Expenses</u>	<u>Advances</u>	<u>Finance Charge</u>	<u>Payments</u>
	134,324.00	2,823.59	0.00	0.00	136,023.84

MAKE CHECK PAYABLE TO STRATTON LAW FIRM, PSC  
PAYMENT DUE UPON RECEIPT  
NOW ACCEPTING MASTERCARD, VISA AND DISCOVER  
THANK YOU

Mountain Water District  
Operating Account  
P.O. Box 3157  
Pikeville, KY 41502

IMMUNITY TRUST BANK

73724

Date  
02/26/14

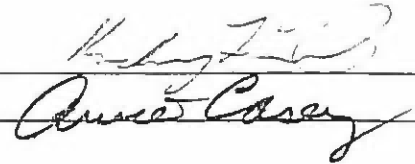
Pay  
to the  
order of

Stratton Law Firm, P.S.C.

\$ 870.00

\*\*Eight Hundred Seventy And 00/100 Dollars\*\*\*\*\*

Stratton Law Firm, P.S.C.  
P.O. Box 1530  
Pikeville, KY 41502



From:  
Mountain Water District  
Operating Account  
P.O. Box 3157  
Pikeville, KY 41502  
Memo:  
HEM3005-001-132  
Operating Account

Date: 02/26/14  
Check Number: 73724  
Amount: 870.00

Stratton Law Firm, P.S.C.  
HEM3005-001-132  
Operating Account

73724

Date: 02/26/14  
Check Number: 73724  
Amount: 870.00

Year to Date Paid:  
0.00

STRATTON LAW FIRM, P.S.C.

111 Pike St., P.O. Box 1530  
 Pikeville, KY 41502  
 606-437-3000

# STATEMENT

Federal ID No. 31-1556382

**PRIVILEGED & CONFIDENTIAL**

Mountain Water District  
 P.O. Box 3157  
 Pikeville, KY 41502

ATTN: ROY SAWYERS

Account No. HEM3005-001

Statement Date: 01/31/2014

Statement No. 132

RE: Monthly Meeting Attendance

Page No. 1

Payments received after 10th of month may not appear on this statement

Fees

			Hours	
01/23/2014	DPS	Receipt and review of board materials	0.50	
01/27/2014	DPS	Receipt and review of financial	0.25	
01/28/2014	DPS	Call to Roy re: agenda issue	0.25	
	DPS	Prepared for board meeting; Call to Mike	0.50	
01/29/2014	DPS	Attended committee and board meeting	4.50	
		For Current Services Rendered	6.00	870
		Previous Balance		\$1,196
		Total Current Work		870

Payments

01/22/2014	Payment - THANK YOU	-616
01/31/2014	Payment - THANK YOU	-580
	Total Payments	-1,196
	Balance Due	<u>\$870</u>

Billing History					
<u>Fees</u>	<u>Expenses</u>	<u>Advances</u>	<u>Finance Charge</u>	<u>Payments</u>	
64,877.50	90.80	0.00	0.00	64,098.30	

**MAKE CHECK PAYABLE TO STRATTON LAW FIRM, PSC  
 PAYMENT DUE UPON RECEIPT  
 NOW ACCEPTING MASTERCARD, VISA AND DISCOVER  
 THANK YOU**

To ensure proper credit, please include account number and statement date on remittance checks. Thank you



MOUNTAIN WATER DISTRICT  
Operating Account  
P.O. Box 3157  
Pikeville, KY 41502

MONTHLY TRUST FUND

73725

Date  
02/26/14

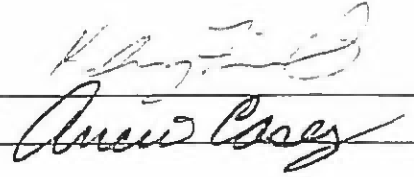
Pay  
to the  
order of

Stratton Law Firm, P.S.C.

\$ 398.75

\*\*Three Hundred Ninety-eight And 75/100 Dollars\*\*

Stratton Law Firm, P.S.C.



From:  
Mountain Water District  
Operating Account  
P.O. Box 3157  
Pikeville, KY 41502

Date: 02/26/14  
Check Number: 73725  
Amount: 398.75

Memo:  
HE<3005-0163-13  
Operating Account

Stratton Law Firm, P.S.C.  
HE<3005-0163-13  
Operating Account

73725

Date: 02/26/14  
Check Number: 73725  
Amount: 398.75

Year to Date Paid:  
0.00

111 Pike St., P.O. Box 1530  
 Pikeville, KY 41502  
 606-437-7800

# STATEMENT

**PRIVILEGED & CONFIDENTIAL**

Federal ID No. 31-1556382

Mountain Water District  
 P.O. Box 3157  
 Pikeville, KY 41502

ATTN: ROY SAWYERS

Account No. HEM3005-013

Statement Date: 01/31/2014

Statement No. 13

RE: Williamson Utility Board

Page No. 1

Payments received after 10th of month may not appear on this statement

Fees

			Hours	
01/02/2014	DPS	E-mail sent to Roy re: meeting time and date; Call from Roy; Call to Tammy; Email to Robert T.	0.25	
01/07/2014	DPS	Call to Roy	0.25	
	DPS	Prepared for meeting with parties	0.25	
	DPS	Meet with Roy, Grondall and Tammy; Meet with City of Williamson official	1.50	
	DPS	Memo of meeting	0.25	
01/17/2014	DPS	E-mail sent to Rober Rolecker	0.25	
		For Current Services Rendered	2.75	398.
		Previous Balance		\$528.
		<u>Total Current Work</u>		<u>398.</u>

Payments

01/31/2014	Payment - THANK YOU	-528.
	Balance Due	<u>\$398.</u>

Billing History				
<u>Fees</u>	<u>Expenses</u>	<u>Advances</u>	<u>Finance Charge</u>	<u>Payments</u>
1,990.00	1.10	0.00	0.00	1,592.35

**MAKE CHECK PAYABLE TO STRATTON LAW FIRM, PSC  
 PAYMENT DUE UPON RECEIPT  
 NOW ACCEPTING MASTERCARD, VISA AND DISCOVER  
 THANK YOU**

To ensure proper credit, please include account number and statement date on remittance checks. Thank you

MOUNTAIN WATER DISTRICT  
Operating Account  
P.O. Box 3157  
Pikeville, KY 41502

MEMO RECEIPT ONLY

15120

Date  
02/26/14

Pay  
to the  
order of

Stratton Law Firm

\$

362.50

\*\*Three Hundred Sixty-two And 50/100 Dollars\*\*\*\*\*

Stratton Law Firm

*Robert O. ...*  
*Chris Case*

From:  
Mountain Water District  
Operating Account  
P.O. Box 3157  
Pikeville, KY 41502

Date: 02/26/14  
Check Number: 73726  
Amount: 362.50

Memo:  
HEM3005-19144  
Operating Account

Stratton Law Firm  
HEM3005-19144  
Operating Account

73726

Date: 02/26/14  
Check Number: 73726  
Amount: 362.50

Year to Date Paid:  
0.00

STRATTON LAW FIRM, P.S.C.

111 Pike St., P.O. Box 1530  
 Pikeville, KY 41502  
 606.337.5800

# STATEMENT

**PRIVILEGED & CONFIDENTIAL**

Federal ID No. 31 1556382

Mountain Water District  
 P.O. Box 3157  
 Pikeville, KY 41502

ATTN: ROY SAWYERS

Account No. HEM3005-191

Statement Date: 01/31/2014

Statement No. 44

RE: UMG - contract

Page No. 1

Payments received after 10th of month may not appear on this statement

Fees

			Hours	
01/15/2014	DPS	E-mail received from and to John Hughes	0.25	
	DPS	Call from Mike re: UMG letter of debt	0.25	
01/16/2014	DPS	Letter to Mike	0.25	
	DPS	Call from Mike	0.25	
01/28/2014	DPS	Review options on tables	0.50	
	DPS	Review contract re: expense controls	0.25	
01/30/2014	DPS	Call to Roy	0.25	
	DPS	Call from Mike	0.25	
	DPS	Call from Roy	0.25	
		For Current Services Rendered	<u>2.50</u>	<u>362.</u>
		Previous Balance		\$1,232.
		Total Current Work		362.

Payments

01/22/2014	Payment - THANK YOU	-797.5
01/31/2014	Payment - THANK YOU	-435.0
	Total Payments	<u>-1,232.5</u>
	Balance Due	<u>\$362.5</u>

Mountain Water District  
Account No HEM3005 191  
RE: UMG - contract

Statement Date 01/31/2014  
Statement No. 4  
Page No. 2

Billing History				
<u>Fees</u>	<u>Expenses</u>	<u>Advances</u>	<u>Finance Charge</u>	<u>Payments</u>
50,481.25	6.00	0.00	0.00	50,124.75

MAKE CHECK PAYABLE TO STRATTON LAW FIRM, PSC  
PAYMENT DUE UPON RECEIPT  
NOW ACCEPTING MASTERCARD, VISA AND DISCOVER  
THANK YOU

Mountain Water District  
Operating Account  
P.O. Box 3157  
Pikeville, KY 41502

IMMUNITY TRUST BANK

73727

Date  
02/26/14

Pay  
to the  
order of

Stratton Law Firm

\$ 108.75

\*\*One Hundred Eight And 75/100 Dollars\*\*\*\*\*

Stratton Law Firm

*Robert L. Casey*  
*Robert L. Casey*

From:  
Mountain Water District  
Operating Account  
P.O. Box 3157  
Pikeville, KY 41502

Date: 02/26/14  
Check Number: 73727  
Amount: 108.75

Memo:  
HEM3005-218-10  
Operating Account

Stratton Law Firm  
HEM3005-218-10  
Operating Account

73727

Date: 02/26/14  
Check Number: 73727  
Amount: 108.75

Year to Date Paid:  
0.00

STRATTON LAW FIRM, P.S.C.

111 Pike St., P.O. Box 1530  
 Pikeville, KY 41502  
 (606) 337-3999

# STATEMENT

**PRIVILEGED & CONFIDENTIAL**

Federal ID No. 311556387

Mountain Water District  
 P.O. Box 3157  
 Pikeville, KY 41502

ATTN: ROY SAWYERS

Account No. HEM3005-218

Statement Date: 01/31/2014

Statement No. 10

RE: PSC - Complaint - McCoy, et al

Page No. 1

Payments received after 10th of month may not appear on this statement

Fees

			Hours	
01/30/2014	DPS	Receipt and review of Order; Call to Jack H.; Email to Roy & Rhonda	0.50	
	DPS	E-mail received from Jack H.; Email to Rhonda & Roy	0.25	
		For Current Services Rendered	0.75	108
		Previous Balance		\$4,096
		Total Current Work		108

Payments

12/20/2013	Payment - THANK YOU	-3,625
01/22/2014	Payment - THANK YOU	-471
	Total Payments	-4,096
	Balance Due	\$108

		<u>Billing History</u>			
<u>Fees</u>	<u>Expenses</u>	<u>Advances</u>	<u>Finance Charge</u>	<u>Payments</u>	
7,141.25	0.00	0.00	0.00	7,032.50	

**MAKE CHECK PAYABLE TO STRATTON LAW FIRM, PSC  
 PAYMENT DUE UPON RECEIPT  
 NOW ACCEPTING MASTERCARD, VISA AND DISCOVER  
 THANK YOU**

To ensure proper credit, please include account number and statement date on remittance checks. Thank you

Mountain Water District  
Operating Account  
P.O. Box 3157  
Pikeville, KY 41502

COMMUNITY TRUST BANK

73684

Date  
01/29/14

Pay  
to the  
order of

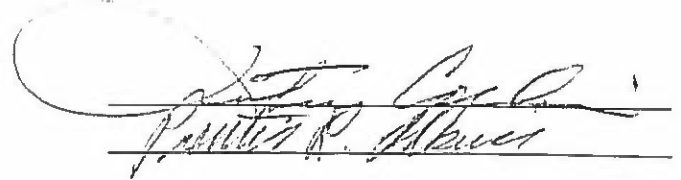
Stratton Law Firm, P.S.C.

\$

580.00

\*\*Five Hundred Eighty And 00/100 Dollars\*\*\*\*\*

Stratton Law Firm, P.S.C.  
P.O. Box 1530  
Pikeville, KY 41502



From:  
Mountain Water District  
Operating Account  
P.O. Box 3157  
Pikeville, KY 41502

Date: 01/29/14  
Check Number: 73684  
Amount: 580.00

Memo:  
HEM3005-001 # 131  
Operating Account

Stratton Law Firm, P.S.C.  
HEM3005-001 # 131  
Operating Account

73684

Date: 01/29/14  
Check Number: 73684  
Amount: 580.00

Year to Date Paid:  
0.00