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July 17, 2026

Ms. Linda C. Bridwell, P.E.
Executive Director
Kentucky Public Service Commission
P.O. Box 615
Frankfort, Kentucky 40602-0615

RECEIVED
JUL 16 2026
PUBLIC SERVICE
COMMISSION

Re: **South Eastern Water Association**
Case No. 2026-00191

Dear Ms. Bridwell:

Enclosed is South Eastern Water Association (the "Association") Response to the Complaint filed on July 8, 2026 by Michael Hemphill. Should you have questions, please contact me.

Respectfully,

/s/Tina C. Frederick
Tina Frederick

TCF
Enclosure

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

MICHAEL R. HEMPHILL	)	
	)	
COMPLAINANT	)	
	)	CASE NO.
V.	)	2026-00191
	)	
SOUTH EASTERN WATER	)	
ASSOCIATION, INC.	)	
	)	
DEFENDANT	)	

**SOUTH EASTERN WATER ASSOCIATION, INC’S RESPONSE TO
COMPLAINT FILED JULY 8, 2026 AND MOTION TO DISMISS**

By and through the undersigned counsel, South Eastern Water Association (“South Eastern Water” or “the Association”) submits this Response to the Complaint filed by Mr. Hemphill on July 8, 2026, (the “Complaint”) and respectfully moves the Commission to dismiss this Complaint with prejudice. The Commission has not yet ordered the Association to Answer or Satisfy the Complaint. However, because certain allegations made in the Complaint are pertinent to two (2) civil actions pending in Pulaski County Circuit Court and the Association desires to be transparent with the Commission regarding these issues, the Association is filing this Response and Motion to Dismiss.

South Eastern Water's Answer to the Allegations

1. South Eastern Water **denies** allegations **1-10** set forth in Section C on unnumbered page 3 of the Complaint.

2. As to the allegations set forth in the Complaint, Section D, on unnumbered page 4, South Eastern Water **admits** that Mr. Hemphill attended a Board of Director's meeting and asserted that he owns the land upon which the Association's Blue John Water Storage Tank was constructed in 2007.

3. South Eastern Water **denies** all other allegations contained in Section D of the Complaint.

4. South Eastern Water **denies** all remaining allegations contained in the Complaint not admitted in this Response.

5. Mr. Hemphill states that he is seeking "all monies paid to SEW association to date. Except for my Original \$250 membership dues paid in 2005."¹

6. Mr. Hemphill states that "[t]his refund will help cover for SEW's daily continuing trespass and unjust enrichment on complainants historical senior title farm bordering USFS land."

¹ Complaint, Section E at unnumbered page 5.

Background

Property Dispute

7. Following his presentation to the Association's Board of Director's in May 2026, Mr. Hemphill filed two civil actions in Pulaski County Circuit Court naming South Eastern Water and other parties as Defendants. Essentially he is claiming title to certain parcels of real property that share a common grantor with his family farm. The severance of these parcels from a common grantor dates to 1936. The land upon which the Association's Blue John Water Storage Tank sits is one such parcel.

8. The Commission approved the construction of the Blue John Tank and the water line extension, which serves Mr. Hemphill's property, in 2006 in Case No. 2006-00371.² The project was funded by the federal government acting through the Department of Agriculture, office of Rural Development ("RD") and by customer connections to the line extension.³ There were over 150 potential new customers in the area where Mr. Hemphill's farm is located when the Blue John Tank and water line extension was proposed.⁴

² *The Application of South Eastern Water Association, Inc., Pulaski County, Kentucky, (1) for a Certificate of Public Convenience and Necessity Authorizing Construction of Major Additions and Improvements to its water Distribution System; 92) Seeking Approval of Revised Water Service Rates and Charges; and (3) Seeking Approval of the Proposed Financing, Pursuant to the Provisions of KRS 278.023 and 807 KAR 5:096, Case No. 2006-00371, Order (Ky. PSC Aug. 29, 2006).*

³ These customer connection fees were the Commission-approved tap-on fees in effect at the time. There was no customer contribution to the actual construction costs.

⁴ Case No. 2006-00371, Application, Exhibit 3, PDF 56/139 (filed on Aug. 1, 2006).

9. The Association is actively and vigorously defending its title to the Blue John Tank property and has filed Answers and Counterclaims in both civil actions. Attached to this Response as **Exhibit 1** are copies of the Answers and Counterclaims filed in Civil Action Nos. 26-CI-00602 and 26-CI-00605 on behalf of the Association.

10. The Association commits to notifying the Commission of the Pulaski County Circuit Court's decisions in these lawsuits by letter to its Executive Director **within 30 days** of a final decision by the court.

History of Mr. Hemphill's Water Meters and Associated Accounts

11. Mr. Hemphill has three (3) water meters in his name. The remainder of this section of the Association's Response will explain when and under what circumstances those meters were installed and placed in Mr. Hemphill's name, and what charges have been assessed to those accounts.

12. On June 15, 2005, Mr. Hemphill made a written request for his first water meter to be installed at 6271 Blue John Road in Burnside, Kentucky. This was during the period when the Association was advertising that public water would be made available in the area if a water line extension project was approved. Residents interested in obtaining public water service were encouraged to contact the Association. On July 20, 2005, Mr. Hemphill signed the Contract for Water

Services with the Association and wrote a check for \$525.00 made payable to the Association. This check was for the \$515 Commission-approved Meter Tap Fee that was set forth in the Association's tariff at the time the Contract for Water Services was signed⁵ and the \$10 one-time Association membership fee.⁶ The Association charges no "dues" but like most water associations, it does charge a one-time modest membership fee. This fee is per member, not per account or per meter. It is only charged once, when a potential customer initially requests service

13. When the water line extension was installed in the area of Mr. Hemphill's property, the meter that he requested was set in early 2008. The Contract for Water Services signed by Mr. Hemphill included the provision that by contracting for water service the applicant agrees to connect to the system immediately, and that if the connection is not made immediately, a minimum charge will still be due and payable. A copy of this Contract for Water Services has been on file with the Commission as an appendix to South Eastern Water's tariff since 1997. Mr. Hemphill did not immediately request that the water service be turned

⁵ See Cancelled Tariff Sheet No. 1 for South Eastern Water Association available on the Commission's website under Tariffs; Water Districts, Associations & Privately Owned; South Eastern Water Association; Cancelled Tariff Pages; 2019. The Commission approved meter tap fee for the Association was \$515 from April 24, 1998 until August 7, 2019.

⁶ See Cancelled Tariff Sheet No. 4 for South Eastern Water Association available on the Commission's website under Tariffs; Water Districts, Associations & Privately Owned; South Eastern Water Association; Cancelled Tariff Pages; 2021. The Association's \$10.00 membership fee has been in place for decades. At the time Mr. Hemphill became a member of the Association the provision was included in the Association's tariff on Original Sheet No. 4.

on, but he was charged the minimum charge every month from February 2008 until March of 2009.

14. Pursuant to 807 KAR 5:066, Section 11(1), an extension of 50 feet or less shall be made by a utility to its existing distribution main without charge for a prospective customer who shall apply for and contract to use service for **one (1) year or more**. This regulation was promulgated in 1982 and was originally codified at 807 KAR 5:066, Section 12. The Association made the water line extension to serve Mr. Hemphill and the only charges to him at the time he requested to be served by an extension were the Commission-approved Meter Tap Fee and the one-time membership fee. Neither Mr. Hemphill nor any other customer contributed to the cost of making the extension. Mr. Hemphill contracted for water service in an area that did not then have water service. The Association made the extension to serve him. Therefore, he was charged the minimum bill amount every month for one year following the installation of the meter tap as permitted by the applicable regulation. The Association's records indicate that the bill for one year's water service was paid in two installments. The first payment of \$187 was made on March 20, 2009 and the second was made on April 10, 2009.

15. There were no more charges to Mr. Hemphill's account until March 26, 2024, when Mr. Hemphill requested that the water service be turned on. Mr. Hemphill was charged the Commission-approved \$16.80 Service Call Fee set forth

in the Association's tariff to turn on the water service.⁷ Mr. Hemphill regularly pays the charges made to this account via bank draft and there are no unpaid balances on the account. Attached to this Response as **Exhibit 2** are the Association's records for this account. Included are: (1) the June 15, 2005 Contract for Water Services; (2) the Meter Tap Fee Agreement setting forth the charge for the meter tap; (3) a copy of Mr. Hemphill's check; and (4) a Transaction History report for this account from July 26, 2005 through June 10, 2026.

16. The second meter serving Mr. Hemphill's property is located at 6605 Blue John Road, Burnside, Kentucky. In March 2016, Mr. Hemphill requested that service to this meter be placed in his name. The meter was already in place at the time service was requested so the only charge was the \$25 Commission-approved Service Call Fee in effect at the time.⁸ This account has historically been kept current; there is no current past-due amount; and since September 2023, Mr. Hemphill has paid the bill associated with this account via bank draft. Attached to this Response as **Exhibit 3** is a Transaction History Report for this account from March 11, 2026 through July 10, 2026.

⁷ See Cancelled Tariff Sheet No. 6.1 for South Eastern Water Association available on the Commission's website under Tariffs; Water Districts, Associations & Privately Owned; South Eastern Water Association; Cancelled Tariff Pages; 2026. The amount of the Service Call Fee is still \$16.80, but it is currently set forth on Tariff Sheet No. 5.

⁸ See Cancelled Tariff Sheet No. 4 for South Eastern Water Association available on the Commission's website under Tariffs; Water Districts, Associations & Privately Owned; South Eastern Water Association; Cancelled Tariff Pages; 2021. The amount of the Commission-approved Service Call Fee was \$25 from January 9, 1996 until September 17, 2021.

17. Mr. Hemphill's third water meter was installed at 6241B Blue John Road, Burnside, Kentucky on October 15, 2025, pursuant to a request made at the Association's office on September 19, 2025. Mr. Hemphill was charged, and he paid, the Commission-accepted \$1,665 Meter Tap Fee prior to the meter being installed. The Commission accepted this Meter Tap Fee in tariff filing TFS2023-00098, and it has been included in the Association's tariff since March 24, 2023. The Association submitted a cost justification for this Meter Tap Fee when it made its tariff filing. The Commission reviewed this information and accepted the Meter Tap Fee amount. This is the charge the Association has assessed for every meter tap made to its system since March 24, 2023. There was nothing improper about the Association charging this fee.

18. Mr. Hemphill signed the Contract for Water Services at the time he requested that the meter be installed, and the Contract indicates that it is expected that the applicant connect to the system immediately and begin using water or be charged a minimum monthly amount. However, when Mr. Hemphill realized the meter had been set, he became upset and explained that although he had requested that the meter be set, he was under the impression that the Association would wait until they heard from him that he was *ready* for the meter *before* the meter was installed. Because of this misunderstanding the Association agreed not to charge

Mr. Hemphill the monthly minimum charge. There are no disputed charges for water service on the account.

19. The only charge made to this account is the \$1,665 Meter Tap Fee, which has been paid. Attached as **Exhibit 4** are the documents that the Association has on file for this account, which are: (1) the Contract for Water Services; (2) a photo copy of Mr. Hemphill's Kentucky Driver's License (personal information redacted); (3) the Meter Tap Fee Agreement setting forth the \$1,665 fee, signed on September 19, 2025; (4) an Affidavit for a Farmstead Exemption for a plumbing permit, which the Association accepts in lieu of a plumbing permit; (5) the meter test card indicating that when the meter was installed, the system delivered water to the meter at 60 psi (pounds per square inch), which is in the acceptable range set forth in 807 KAR 5:066. Section 5(1); and a Transaction History Report for this meter demonstrating that no charges other than the \$1,665 Meter Tap Fee have been assessed.

Conclusion

20. It is evident from the face of the Complaint that Mr. Hemphill has no legitimate complaint as to the Association's rates or services. His Complaint lies entirely with the property dispute currently being litigated in Pulaski Circuit Court.

21. The Commission has no jurisdiction over the property dispute currently pending in Pulaski Circuit Court, as the issue does not involve the rates or services

of the Association.⁹ The Association has committed to providing the Commission the court's decision in the property dispute as soon as it is available because the Association desires to deal candidly with the Commission in this matter.

22. The Association has provided substantial evidence to show that it has followed its tariff and all applicable statutes and regulations in its handling of Mr. Hemphill's three accounts for water service. No rate charged to Mr. Hemphill has been unreasonable, unjustly discriminatory, or not included in the Association's schedule of rates included in its tariff on file with the Commission and supported by the applicable regulations. No practice of the Association in relation to Mr. Hemphill has been unreasonable, unsafe, insufficient or unjustly discriminatory. The service provided to Mr. Hemphill has not been inadequate in any way.

23. Mr. Hemphill's Complaint has failed to establish a prima facie case upon which any relief can be provided by the Commission.

24. Mr. Hemphill is not entitled to the return of any monies paid to the Association.

WHEREFORE, on the basis of the foregoing, South Eastern Water moves the Commission for an Order finding that this Complaint is dismissed with prejudice.

⁹ KRS 278.040(8)

Respectfully submitted,

/s/Tina C. Frederick

Tina C. Frederick

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Lexington, Kentucky 40507

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*Counsel for South Eastern Water
Association, Inc*

Filed July 17, 2026

CERTIFICATE OF SERVICE

In accordance with the Commission's Order of July 22, 2021 in Case No. 2020-00085 (Electronic Emergency Docket Related to the Novel Coronavirus COVID-19), this is to certify that the electronic filing has been transmitted to the Commission on July 17, 2026; and that a true and accurate copy of this filing has been sent via U. S. Mail to Mr. Michael Hemphill at the address provided on the Complaint.

/s/Tina C. Frederick
Tina C. Frederick

Exhibit 1

Answers to Civil Actions and Counterclaims

**COMMONWEALTH OF KENTUCKY
28TH JUDICIAL CIRCUIT
PULASKI CIRCUIT COURT
CIVIL ACTION NO. 26-CI-00602
DIVISION I**

ELECTRONICALLY FILED

MICHAEL R. HEMPHILL,

PLAINTIFF,

VS.

**THOMAS CARRENDER and
SHERRY CARRENDER, et al.,**

DEFENDANTS.

**ANSWER AND COUNTERCLAIM OF DEFENDANT,
SOUTHEASTERN WATER ASSOCIATION, INC.**

ANSWER

Comes now the Defendant, Southeastern Water Association, Inc., by and through counsel, and for its Answer to the Plaintiff's Complaint, states as follows:

FIRST DEFENSE

That the Plaintiff's Complaint fails to state a claim against this Defendant upon which relief may be granted and, thus, the same should be dismissed, with prejudice, and held for naught.

SECOND DEFENSE

1. That at this time, this Defendant is without knowledge or information sufficient to form a belief as to the truthfulness of the allegations contained in numerical paragraphs 1, 2, 3, 4, 5, 6, 7, 8, 10, 16, 17, 18, 19, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 40, 43, 44, 45, 46, 47, 50, 60, 61, 66, 67, 74, and 76 of Plaintiff's Complaint and, therefore, said allegations are denied.

2. In response to numerical paragraph 9 of Plaintiff's Complaint, Defendant admits only that it does have a principal office address at 6615 Highway 914, Somerset, Kentucky 42501, which is a matter of public record and, therefore, speaks for itself, and that it does claim the exclusive right to occupy, use, maintain, access, and/or control the property conveyed by a Deed of Conveyance (hereinafter, the "SWA Deed") from Charles Hurst dated January 6, 2006, which is of record in Deed Book 780, Page 166, in the office of the Pulaski County Clerk, Kentucky, which document is a matter of public record and, therefore, speaks for itself. Defendant denies all other factual allegations not explicitly admitted.

3. This Defendant specifically denies the allegations contained in numerical paragraphs 11, 12, 13, 14, 15, 51, 52, 53, 54, 56.a., 56.b., 56.c., 57, 58, 62, 63, 64, 71, 72, 75, 78, 80, 81, 82, 84, 85.a., 85.b., and 85.c. of the Plaintiff's Complaint.

4. With respect to numerical paragraphs 41, 42, 48, 49, 68, 69, 70, and 77 of the Plaintiff's Complaint, these paragraphs require and/or request a legal opinion and/or conclusion which this Defendant is not legally obligated to render and therefore denies the same.

5. The allegations set forth within numerical paragraphs 55, 59, 65, 73, 79, and 83 of the Plaintiff's Complaint do not require a response by this Defendant, but to the extent a response is necessary, the Defendant reiterates and incorporates by reference all defenses as if fully stated herein.

6. This Defendant specifically denies each and every remaining allegation contained in the Plaintiff's Complaint which is not heretofore admitted.

THIRD DEFENSE

That all the claims and damages alleged by the Plaintiff in his Complaint, if any there were, which is specifically denied, were caused and brought about by Plaintiff's own negligence and assumption of risk which was a substantial factor in bringing about said alleged damages, and but for said contributory negligence and assumption of risk, said damages, if any, would not and could not have occurred. This Defendant relies upon said contributory negligence and assumption of risk on the part of the Plaintiff as a complete bar to all of his claims in the above-styled action, or in the alternative, to reduce the amount of Plaintiff's damages, if any, in an amount and percentage of Plaintiff's own contributory fault and/or assumption of risk.

FOURTH DEFENSE

That all of the claims and damages alleged by the Plaintiff in his Complaint, if any there were, which is specifically denied, were caused and brought about by the negligence of some third party and/or parties which was a substantial factor in bringing about said alleged damages, and but for said negligence of some third party and/or parties, said damages, if any, would not and could not have occurred and, therefore, this Defendant is without fault and relies upon same as a complete bar to all claims asserted by the Plaintiff in his Complaint.

FIFTH DEFENSE

That all of the claims and damages alleged by the Plaintiff in his Complaint, if any there were, which is specifically denied, were caused and brought about by either a prior or subsequent intervening and superseding cause for which this Defendant had absolutely no responsibility or control over, by unavoidable accident, or otherwise were substantially brought about by a cause or party not under the control of this Defendant and, therefore, this Defendant is without fault and relies upon same as a complete bar to all claims asserted by the Plaintiff in his Complaint.

SIXTH DEFENSE

That all the claims and damages alleged by the Plaintiff in his Complaint, if any there were, which is specifically denied, were brought about by a pre-existing condition or conditions of the property over which this Defendant had absolutely no responsibility or control over and, therefore, this Defendant is without fault and relies upon same as a complete bar to all claims asserted by the Plaintiff in his Complaint.

SEVENTH DEFENSE

This Defendant had no involvement or responsibility as it relates to the alleged condition of the property, and furthermore Plaintiff has failed to join an indispensable party or parties to this litigation pursuant to Civil Rule 19, to include but not limited to, other party or parties holding title to all or a portion of the real property that is the subject of this Action and whose rights will inevitably be affected hereby. Which failure of such joinder denies complete relief among those already parties to this Action and/or the party not joined claims an interest relating to the subject of the Action and is so situated that the disposition of the Action in their absence, as a practical matter, may impair or impede their ability to protect that interest or their failure to be joined may leave the persons already parties to this Action subject to a substantial risk of incurred double, multiple or otherwise inconsistent obligations by reason of that claimed interest. That due to said failure to join necessary and indispensable parties, this Defendant demands that this Action be dismissed.

EIGHTH DEFENSE

This Defendant pleads and relies on the applicable statute of limitations as a complete bar to the Complaint.

NINTH DEFENSE

That the Plaintiff failed to mitigate his damages, if any there were, which is specifically denied.

TENTH DEFENSE

This action is barred by the governmental, sovereign, municipal, and/or Eleventh Amendment immunity of this Defendant.

ELEVENTH DEFENSE

This action is barred by the qualified, official, and/or good faith immunity of this Defendant.

TWELTH DEFENSE

This action is barred by the absolute or qualified immunity of this Defendant.

THIRTEENTH DEFENSE

At all times herein, this Defendant acted with good faith and exercised a reasonable belief as to its actions.

FOURTEENTH DEFENSE

This action is barred by the doctrine of waiver, laches, fraud, illegality, and/or estoppel and, therefore, must be dismissed.

FIFTEENTH DEFENSE

This action is barred by the bona fide purchaser doctrine and/or the doctrines of accord and satisfaction, payment, release, and/or failure of consideration, therefore, must be dismissed.

SIXTEENTH DEFENSE

This action is barred by the doctrine of res judicata and/or the statute of frauds and, therefore, must be dismissed.

SEVENTEENTH DEFENSE

The remedies available to the Plaintiff under state law are adequate and thus this action should be dismissed and/or the Plaintiff has failed to exhaust all other remedies available to him including any administrative remedies.

EIGHTEENTH DEFENSE

That the claims and damages as alleged in the Plaintiff's Complaint, if any, are barred and/or disallowed claims against this Defendant pursuant to the provisions of KRS 273.161, et seq. and this Defendant pleads and relies upon each and every defense, express or implicit, set forth within the aforesaid statutes.

NINETEENTH DEFENSE

That this Court lacks subject matter jurisdiction over this action and/or is not the proper forum for this action.

TWENTIETH DEFENSE

Defendant additionally relies upon any and all other matters constituting an avoidance or affirmative defense that discovery or practice of the case might reveal as applicable.

WHEREFORE, the Defendant, Southeastern Water Association, Inc., by and through counsel, respectfully demands the following relief:

- A. That the Plaintiff's Complaint be dismissed, with prejudice, and held for naught;
- B. For a trial by jury;
- C. That Defendant receive judgment against Plaintiff on all claims asserted in the Complaint;
- D. That Defendant receive judgment against Plaintiff for its costs herein expended, including reasonable attorney's fees; and

E. For any and all other relief to which it may appear properly entitled to.

COUNTERCLAIM

Comes now the Defendant, Southeastern Water Association, Inc., by and through counsel, and for its Counterclaim and cause of action herein states as follows:

1. That Defendant is the owner of, and is in the possession of, a tract of land and an easement situated in Pulaski County, bounded and described as follows:

A certain tract or parcel of land lying and being in Pulaski County, Kentucky, on the waters of North Fork of the Cumberland River (Lake Cumberland), approximately 0.6 miles southeast of the mouth of Buck Creek and being more particularly described as follows:

All bearings are referenced to true north by correlation to the adjoining USDA Forest Service Tract 1357w between corners 17 and 1. All monuments referred to herein as "steel pin set" are a 5/8 x 24" rebar with a red plastic cap marked Davis Engineering, Inc. LPLS 2495, which were set this survey.

BEGINNING at a steel pin set in the line of USDA Forest Service Tract 1357w, said steel pin being located South 53° 00' 00" West 428.45 feet from corner 17 of Tract 1357w, which is a Poplar stump with a standard Forest Service Monument alongside stamped 17-1357w; thence from the point of beginning severing through the Charles Hurst property along three (3) new lines South 37° 00' 00" East 55.00 feet to a steel pin set; thence South 53° 00' 00" West 72.00 feet to a steel pin set; thence North 37° 00' 00" East 55.00 feet to a steel pin set in the line of said Forest Service Tract 1357w; thence with said Tract 1357w North 53° 00' 00" East 72.00 feet to the beginning. Containing 0.091 acres.

Further, the First Parties conveys unto the Second Party a non-exclusive **EASEMENT** for the purpose of ingress and egress and utilities, thirty (30) feet in total width, fifteen feet either side of center line, the center line of which being more particularly described as follows:

BEGINNING at a point in the eastern boundary of the above described tract, which is located South 37° 00' 00" East 15.00 feet from the point of beginning of said tract; thence running parallel to and fifteen (15) feet from the common boundary of Charles Hurst and USDA Forest Service Tract 1357w, North 53° 00' 00" East 276.60 feet to a point in the right-of-way of James Hyden Road.

The above description was prepared from a physical survey performed by Davis Engineering, Inc., under the direct supervision of James H. Davis, LPLS 2495, during October, 2005.

2. That Defendant acquired ownership of the property and easement by a Deed of Conveyance from Charles Hurst, unmarried, dated January 6, 2006, and recorded in Deed Book 780, Page 166, Pulaski County Clerk's Office, Kentucky.

3. That for the past several decades, Defendant and its predecessors in title have continuously, openly, notoriously, adversely, and peaceably held possession to this entire property.

4. That Plaintiff is now setting up a claim to said property, adverse and hostile to Defendant's right and title in said property.

5. That Plaintiff has no claim or interest in said land whatever, and any claim Plaintiff makes is unfounded, and is a cloud upon Defendant's title.

6. That Defendant is entitled to judgment against Plaintiff, under KRS 411.120, and at common law, quieting title in and to the above-described property in Defendant, and requiring Plaintiff to release to Defendant all claims thereto.

7. That, as a result of the institution of this above-styled action, and other, acts or omissions on Plaintiff's part, Defendant has suffered considerable damages, including, but not limited to, those incurred as a result of having to defend title to the above-described property upon which Plaintiff cast a cloud.

8. That Defendant is entitled to recover from Plaintiff for said damages resulting from Plaintiff's acts or omissions.

9. That, based on the foregoing, and other, acts or omissions on Plaintiff's part, Plaintiff has knowingly and maliciously communicated a false statement which has the effect of disparaging Defendant's title to its property, causing Defendant to incur special damages as a result.

10. That Defendant is entitled to recover from Plaintiff for said damages resulting from Plaintiff's slander of title.

11. That, based on the foregoing, and other, acts or omissions on Plaintiff's part, Defendant has suffered considerable damages from the loss of use and quiet enjoyment of its property.

12. That Defendant is entitled to recover from Plaintiff for said damages from the loss of use and quiet enjoyment of its property resulting from Plaintiff's acts or omissions.

13. That, based on the foregoing, and other, acts or omissions on Plaintiff's part, Plaintiff has breached a duty of care owed to Defendant, causing Defendant to suffer considerable damages.

14. That Defendant is entitled to recover from Plaintiff damages resulting from Plaintiff's negligent acts or omissions.

15. That, based on the foregoing, and other, acts or omissions on Plaintiff's part, Plaintiff's use of Plaintiff's property constitutes a nuisance under KRS 411.500 et seq. and at common law.

16. That Defendant is entitled to recover from Plaintiff damages arising from said nuisance.

17. That, based on the foregoing, and other, acts or omissions on Plaintiff's part, Defendant is entitled to recover punitive damages from Plaintiff under KRS 411.184 et seq. and at common law.

WHEREFORE, Defendant prays as follows:

A. That Defendant's title in and to the above-described property be quieted and Plaintiff be required to release to Defendant all claims thereto.

- B. For a trial by jury.
- C. That Defendant receive judgment against Plaintiff for such damages as Defendant has incurred as a result of Plaintiff's acts or omissions, including, but not limited to, those incurred as a result of having to defend title to the above-described property upon which Plaintiff cast a cloud.
- D. That Defendant receive judgment against Plaintiff for damages resulting from Plaintiff's slander of title.
- E. That Defendant receive judgment against Plaintiff for damages from the loss of use and quiet enjoyment of its property caused by Plaintiff's acts or omissions.
- F. That Defendant receive judgment against Plaintiff for negligence, and damages arising therefrom.
- G. That Defendant receive judgment against Plaintiff for nuisance under KRS 411.500 et seq. and at common law, and damages arising therefrom.
- H. That Defendant receive judgment against Plaintiff for punitive damages under KRS 411.184 et seq. and at common law.
- I. That Defendant receive judgment against Plaintiff for its costs and attorneys' fees expended herein and any and all other relief to which Defendant may appear entitled.

Respectfully submitted,

/s/ Molly K. Hardy

Molly K. Hardy

HARDY LAW OFFICE, PLLC

250 Belmont Avenue, Suite 4

Somerset, Kentucky 42501

(606) 772-2889

Fax: (606) 772-2888

molly.hardy11@gmail.com

ATTORNEY FOR DEFENDANT,

SOUTHEASTERN WATER ASSOCIATION, INC.

CERTIFICATE OF SERVICE

I hereby certify that a true copy of the foregoing was mailed by regular first-class postage this 18th day of June, 2026, to the following:

Hon. James O'Toole
3080 Harrodsburg Dr., Suite 101
Lexington, Kentucky 40503
Attorney for Plaintiff

Sherry Carrender
339 Rocky Top Lane
Winchester, Kentucky 40391
Defendant

Joshua Abbott
6243 Blue John Road
Burnside, Kentucky 42519
Defendant

Thomas Carrender
339 Rocky Top Lane
Winchester, Kentucky 40391
Defendant

David Blevins
6319 Blue John Road
Burnside, Kentucky 42519
Defendant

Sheree Garrett
1034 Blue John Road
Burnside, Kentucky 42519
Defendant

Debbie Blevins
6319 Blue John Road
Burnside, Kentucky 42519
Defendant

William J. Trent
1034 Blue John Road
Burnside, Kentucky 42519
Defendant

Leonore Patterson
6317 Blue John Road
Burnside, Kentucky 42519
Defendant

By: /s/ Molly K. Hardy
**ATTORNEY FOR DEFENDANT,
SOUTHEASTERN WATER ASSOCIATION, INC.**

**COMMONWEALTH OF KENTUCKY
28TH JUDICIAL CIRCUIT
PULASKI CIRCUIT COURT
CIVIL ACTION NO. 26-CI-00605
DIVISION II**

ELECTRONICALLY FILED

MICHAEL R. HEMPHILL,

PLAINTIFF,

VS.

SOUTHEASTERN WATER ASSOCIATION, INC., et al.,

DEFENDANT.

**ANSWER AND COUNTERCLAIM OF DEFENDANT,
SOUTHEASTERN WATER ASSOCIATION, INC.**

ANSWER

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FIRST DEFENSE

That the Plaintiff's Complaint fails to state a claim against this Defendant upon which relief may be granted and, thus, the same should be dismissed, with prejudice, and held for naught.

SECOND DEFENSE

1. That at this time, this Defendant is without knowledge or information sufficient to form a belief as to the truthfulness of the allegations contained in numerical paragraphs 1, 3, 4, 5, 6, 7, 8, 9, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 25, 26, 27, 28, 32, 34, 35, 52, 53, 86, 88, 89, 90, 122.a., 122.b., 122.c., 122.d., 122.e., 122.f., 122.g., 122.h., 123, and 124 of Plaintiff's Complaint and, therefore, said allegations are denied.

2. This Defendant admits the allegations contained in numerical paragraph 2 of the Plaintiff's Complaint.

3. In response to numerical paragraph 38 of Plaintiff's Complaint, Defendant admits only that it did receive a Deed of Conveyance (hereinafter, the "SWA Deed") from Charles Hurst dated January 6, 2006, which is of record in Deed Book 780, Page 166, in the office of the Pulaski County Clerk, Kentucky, which document is a matter of public record and, therefore, speaks for itself. Defendant denies all other factual allegations not explicitly admitted.

4. In response to numerical paragraph 39 of Plaintiff's Complaint, Defendant admits only that the SWA Deed contains a legal description for the real property conveyed thereby, which description is a matter of public record and, therefore, speaks for itself. Defendant denies all other factual allegations not explicitly admitted.

5. In response to numerical paragraph 40 of Plaintiff's Complaint, Defendant admits only that the SWA Deed also conveys an easement, which easement is a matter of public record and therefore, speaks for itself. Defendant denies all other factual allegations not explicitly admitted.

6. In response to numerical paragraph 41 of Plaintiff's Complaint, Defendant admits only that the SWA Deed contains a source of title clause, which source of title clause is a matter of public record and therefore, speaks for itself. Defendant denies all other factual allegations not explicitly admitted.

7. In response to numerical paragraphs 51, 56, and 98 of Plaintiff's Complaint, Defendant admits only that it did construct, install, maintain, and operate a water tower and related improvements on the property conveyed by the SWA Deed. Defendant denies all other factual allegations not explicitly admitted.

8. In response to numerical paragraphs 57, 58, and 80 of Plaintiff's Complaint, Defendant admits only that it does claim the exclusive right to occupy, use, maintain, access, and/or control the property conveyed by the SWA Deed. Defendant denies all other factual allegations not explicitly admitted.

9. This Defendant specifically denies the allegations contained in numerical paragraphs 10, 11, 12, 13, 14, 33, 46, 47, 48, 49, 50, 59, 60, 61, 63, 65, 70, 72, 73, 74.a., 74.e., 74.g., 74.h., 74.i., 76, 77, 78, 79, 81, 83, 84, 93, 94, 96, 97, 99, 100, 101, 102, 103, 105, 106, 107, 108, 109, 110, 111, 112, 114, 115, 116, 117, 118, 119, 125, 126, and 127 of the Plaintiff's Complaint.

10. With respect to numerical paragraphs 29, 30, 31, 36, 37, 42, 43, 44, 45, 54, 55, 62, 66, 67, 68, 69, 71, 74.b., 74.c., 74.d., 74.f., 82, 87, 91, 92, and 121 of the Plaintiff's Complaint, these paragraphs require and/or request a legal opinion and/or conclusion which this Defendant is not legally obligated to render and therefore denies the same.

11. The allegations set forth within numerical paragraphs 64, 75, 85, 95, 104, 113, and 120 of the Plaintiff's Complaint do not require a response by this Defendant, but to the extent a response is necessary, the Defendant reiterates and incorporates by reference all defenses as if fully stated herein.

12. This Defendant specifically denies each and every remaining allegation contained in the Plaintiff's Complaint which is not heretofore admitted.

THIRD DEFENSE

That all the claims and damages alleged by the Plaintiff in his Complaint, if any there were, which is specifically denied, were caused and brought about by Plaintiff's own negligence and assumption of risk which was a substantial factor in bringing about said alleged damages, and but

for said contributory negligence and assumption of risk, said damages, if any, would not and could not have occurred. This Defendant relies upon said contributory negligence and assumption of risk on the part of the Plaintiff as a complete bar to all of his claims in the above-styled action, or in the alternative, to reduce the amount of Plaintiff's damages, if any, in an amount and percentage of Plaintiff's own contributory fault and/or assumption of risk.

FOURTH DEFENSE

That all of the claims and damages alleged by the Plaintiff in his Complaint, if any there were, which is specifically denied, were caused and brought about by the negligence of some third party and/or parties which was a substantial factor in bringing about said alleged damages, and but for said negligence of some third party and/or parties, said damages, if any, would not and could not have occurred and, therefore, this Defendant is without fault and relies upon same as a complete bar to all claims asserted by the Plaintiff in his Complaint.

FIFTH DEFENSE

That all of the claims and damages alleged by the Plaintiff in his Complaint, if any there were, which is specifically denied, were caused and brought about by either a prior or subsequent intervening and superseding cause for which this Defendant had absolutely no responsibility or control over, by unavoidable accident, or otherwise were substantially brought about by a cause or party not under the control of this Defendant and, therefore, this Defendant is without fault and relies upon same as a complete bar to all claims asserted by the Plaintiff in his Complaint.

SIXTH DEFENSE

That all the claims and damages alleged by the Plaintiff in his Complaint, if any there were, which is specifically denied, were brought about by a pre-existing condition or conditions of the property over which this Defendant had absolutely no responsibility or control over and, therefore,

this Defendant is without fault and relies upon same as a complete bar to all claims asserted by the Plaintiff in his Complaint.

SEVENTH DEFENSE

This Defendant had no involvement or responsibility as it relates to the alleged condition of the property, and furthermore Plaintiff has failed to join an indispensable party or parties to this litigation pursuant to Civil Rule 19, to include but not limited to, other party or parties holding title to all or a portion of the real property that is the subject of this Action and whose rights will inevitably be affected hereby. Which failure of such joinder denies complete relief among those already parties to this Action and/or the party not joined claims an interest relating to the subject of the Action and is so situated that the disposition of the Action in their absence, as a practical matter, may impair or impede their ability to protect that interest or their failure to be joined may leave the persons already parties to this Action subject to a substantial risk of incurred double, multiple or otherwise inconsistent obligations by reason of that claimed interest. That due to said failure to join necessary and indispensable parties, this Defendant demands that this Action be dismissed.

EIGHTH DEFENSE

This Defendant pleads and relies on the applicable statute of limitations as a complete bar to the Complaint.

NINTH DEFENSE

That the Plaintiff failed to mitigate his damages, if any there were, which is specifically denied.

TENTH DEFENSE

This action is barred by the governmental, sovereign, municipal, and/or Eleventh Amendment immunity of this Defendant.

ELEVENTH DEFENSE

This action is barred by the qualified, official, and/or good faith immunity of this Defendant.

TWELTH DEFENSE

This action is barred by the absolute or qualified immunity of this Defendant.

THIRTEENTH DEFENSE

At all times herein, this Defendant acted with good faith and exercised a reasonable belief as to its actions.

FOURTEENTH DEFENSE

This action is barred by the doctrine of waiver, laches, fraud, illegality, and/or estoppel and, therefore, must be dismissed.

FIFTEENTH DEFENSE

This action is barred by the bona fide purchaser doctrine and/or the doctrines of accord and satisfaction, payment, release, and/or failure of consideration, therefore, must be dismissed.

SIXTEENTH DEFENSE

This action is barred by the doctrine of res judicata and/or the statute of frauds and, therefore, must be dismissed.

SEVENTEENTH DEFENSE

The remedies available to the Plaintiff under state law are adequate and thus this action should be dismissed and/or the Plaintiff has failed to exhaust all other remedies available to him including any administrative remedies.

EIGHTEENTH DEFENSE

That the claims and damages as alleged in the Plaintiff's Complaint, if any, are barred and/or disallowed claims against this Defendant pursuant to the provisions of KRS 273.161, et seq. and this Defendant pleads and relies upon each and every defense, express or implicit, set forth within the aforesaid statutes.

NINETEENTH DEFENSE

That this Court lacks subject matter jurisdiction over this action and/or is not the proper forum for this action.

TWENTIETH DEFENSE

Defendant additionally relies upon any and all other matters constituting an avoidance or affirmative defense that discovery or practice of the case might reveal as applicable.

WHEREFORE, the Defendant, Southeastern Water Association, Inc., by and through counsel, respectfully demands the following relief:

- A. That the Plaintiff's Complaint be dismissed, with prejudice, and held for naught;
- B. For a trial by jury;
- C. That Defendant receive judgment against Plaintiff on all claims asserted in the Complaint;
- D. That Defendant receive judgment against Plaintiff for its costs herein expended, including reasonable attorney's fees; and

E. For any and all other relief to which it may appear properly entitled to.

COUNTERCLAIM

Comes now the Defendant, Southeastern Water Association, Inc., by and through counsel, and for its Counterclaim and cause of action herein states as follows:

1. That Defendant is the owner of, and is in the possession of, a tract of land and an easement situated in Pulaski County, bounded and described as follows:

A certain tract or parcel of land lying and being in Pulaski County, Kentucky, on the waters of North Fork of the Cumberland River (Lake Cumberland), approximately 0.6 miles southeast of the mouth of Buck Creek and being more particularly described as follows:

All bearings are referenced to true north by correlation to the adjoining USDA Forest Service Tract 1357w between corners 17 and 1. All monuments referred to herein as "steel pin set" are a 5/8 x 24" rebar with a red plastic cap marked Davis Engineering, Inc. LPLS 2495, which were set this survey.

BEGINNING at a steel pin set in the line of USDA Forest Service Tract 1357w, said steel pin being located South 53° 00' 00" West 428.45 feet from corner 17 of Tract 1357w, which is a Poplar stump with a standard Forest Service Monument alongside stamped 17-1357w; thence from the point of beginning severing through the Charles Hurst property along three (3) new lines South 37° 00' 00" East 55.00 feet to a steel pin set; thence South 53° 00' 00" West 72.00 feet to a steel pin set; thence North 37° 00' 00" East 55.00 feet to a steel pin set in the line of said Forest Service Tract 1357w; thence with said Tract 1357w North 53° 00' 00" East 72.00 feet to the beginning. Containing 0.091 acres.

Further, the First Parties conveys unto the Second Party a non-exclusive **EASEMENT** for the purpose of ingress and egress and utilities, thirty (30) feet in total width, fifteen feet either side of center line, the center line of which being more particularly described as follows:

BEGINNING at a point in the eastern boundary of the above described tract, which is located South 37° 00' 00" East 15.00 feet from the point of beginning of said tract; thence running parallel to and fifteen (15) feet from the common boundary of Charles Hurst and USDA Forest Service Tract 1357w, North 53° 00' 00" East 276.60 feet to a point in the right-of-way of James Hyden Road.

The above description was prepared from a physical survey performed by Davis Engineering, Inc., under the direct supervision of James H. Davis, LPLS 2495, during October, 2005.

2. That Defendant acquired ownership of the property and easement by a Deed of Conveyance from Charles Hurst, unmarried, dated January 6, 2006, and recorded in Deed Book 780, Page 166, Pulaski County Clerk's Office, Kentucky.

3. That for the past several decades, Defendant and its predecessors in title have continuously, openly, notoriously, adversely, and peaceably held possession to this entire property.

4. That Plaintiff is now setting up a claim to said property, adverse and hostile to Defendant's right and title in said property.

5. That Plaintiff has no claim or interest in said land whatever, and any claim Plaintiff makes is unfounded, and is a cloud upon Defendant's title.

6. That Defendant is entitled to judgment against Plaintiff, under KRS 411.120, and at common law, quieting title in and to the above-described property in Defendant, and requiring Plaintiff to release to Defendant all claims thereto.

7. That, as a result of the institution of this above-styled action, and other, acts or omissions on Plaintiff's part, Defendant has suffered considerable damages, including, but not limited to, those incurred as a result of having to defend title to the above-described property upon which Plaintiff cast a cloud.

8. That Defendant is entitled to recover from Plaintiff for said damages resulting from Plaintiff's acts or omissions.

9. That, based on the foregoing, and other, acts or omissions on Plaintiff's part, Plaintiff has knowingly and maliciously communicated a false statement which has the effect of disparaging Defendant's title to its property, causing Defendant to incur special damages as a result.

10. That Defendant is entitled to recover from Plaintiff for said damages resulting from Plaintiff's slander of title.

11. That, based on the foregoing, and other, acts or omissions on Plaintiff's part, Defendant has suffered considerable damages from the loss of use and quiet enjoyment of its property.

12. That Defendant is entitled to recover from Plaintiff for said damages from the loss of use and quiet enjoyment of its property resulting from Plaintiff's acts or omissions.

13. That, based on the foregoing, and other, acts or omissions on Plaintiff's part, Plaintiff has breached a duty of care owed to Defendant, causing Defendant to suffer considerable damages.

14. That Defendant is entitled to recover from Plaintiff damages resulting from Plaintiff's negligent acts or omissions.

15. That, based on the foregoing, and other, acts or omissions on Plaintiff's part, Plaintiff's use of Plaintiff's property constitutes a nuisance under KRS 411.500 et seq. and at common law.

16. That Defendant is entitled to recover from Plaintiff damages arising from said nuisance.

17. That, based on the foregoing, and other, acts or omissions on Plaintiff's part, Defendant is entitled to recover punitive damages from Plaintiff under KRS 411.184 et seq. and at common law.

WHEREFORE, Defendant prays as follows:

A. That Defendant's title in and to the above-described property be quieted and Plaintiff be required to release to Defendant all claims thereto.

- B. For a trial by jury.
- C. That Defendant receive judgment against Plaintiff for such damages as Defendant has incurred as a result of Plaintiff's acts or omissions, including, but not limited to, those incurred as a result of having to defend title to the above-described property upon which Plaintiff cast a cloud.
- D. That Defendant receive judgment against Plaintiff for damages resulting from Plaintiff's slander of title.
- E. That Defendant receive judgment against Plaintiff for damages from the loss of use and quiet enjoyment of its property caused by Plaintiff's acts or omissions.
- F. That Defendant receive judgment against Plaintiff for negligence, and damages arising therefrom.
- G. That Defendant receive judgment against Plaintiff for nuisance under KRS 411.500 et seq. and at common law, and damages arising therefrom.
- H. That Defendant receive judgment against Plaintiff for punitive damages under KRS 411.184 et seq. and at common law.
- I. That Defendant receive judgment against Plaintiff for its costs and attorneys' fees expended herein and any and all other relief to which Defendant may appear entitled.

Respectfully submitted,

/s/ Molly K. Hardy

Molly K. Hardy

HARDY LAW OFFICE, PLLC

250 Belmont Avenue, Suite 4

Somerset, Kentucky 42501

(606) 772-2889

Fax: (606) 772-2888

molly.hardy11@gmail.com

ATTORNEY FOR DEFENDANT,

SOUTHEASTERN WATER ASSOCIATION, INC.

CERTIFICATE OF SERVICE

I hereby certify that a true copy of the foregoing was mailed by regular first-class postage this 18th day of June, 2026, to the following:

Hon. James O'Toole
3080 Harrodsburg Dr., Suite 101
Lexington, Kentucky 40503
Attorney for Plaintiff

Charles Hurst
4040 SE 24th Road
Okeechobee, Florida 34974
Defendant

Sheree Garrett
1034 Blue John Road
Burnside, Kentucky 42519
Defendant

William J. Trent
1034 Blue John Road
Burnside, Kentucky 42519
Defendant

By: /s/ Molly K. Hardy
**ATTORNEY FOR DEFENDANT,
SOUTHEASTERN WATER ASSOCIATION, INC.**

Exhibit 2

Documents Related to First Meter

SOUTHEASTERN WATER ASSOCIATION

OFFICE USE ONLY

DATE EFFECTIVE: _____
 DATE IN OFFICE: 6-15-05
 NAME: Mike Hemphill
 BILLING: 6271 Blue John Rd
 ADDRESS: Burnside 42519
 PHONE #: [REDACTED]
 SOCIAL SECURITY #: _____

ACCOUNT # _____ BAL. FWD. _____
 BILLED DATE _____ CLOSED DATE _____
 SERVICE CHG \$ _____ METER SET \$ 525.00
 SERIAL #: _____
 ROUTE #: _____ LOC. CODE: _____
 TAX CODE: _____ METER SIZE: _____
 METER READING: _____

	ACTION TAKEN	INITIALS & DATE
METER SETTING	()	_____
TURN ON	()	_____
TURN OFF	()	_____
NAME CHANGE	()	_____
HOUSE	MOBILE HM	OTHER
()	()	()
		RENT ()
		OWN ()

MAIL FINAL BILL TO: _____
5484 Romilda Dr
Cinn Ohio 45238
 CHANGE TO: _____

LOCATION OF METER: S 27 TO
Blue John so About 7 mi About 1/2 mi
(yellow Vinyl) past diamond across Rd
can't see from Rd - Tree Farm sign # (6271)
On m-b-o
bravel Dr. split rail fence

PREVIOUS UTILITIES NAME AND PHONE NO. _____

CONTRACT FOR WATER SERVICES

This contract witnesseth that for and in consideration of the effort of the above named water system, to secure financing for construction of this system and continued maintenance of system, the above applicant petitions to connect to the water system.

If a membership fee is charged, this application shall serve as a Certificate of Membership. If a deposit is charged, this application shall serve as a Certificate of Deposit.

The applicant hereby agrees to connect to the System. If it is a new connection, it is understood and agreed that at such a time as the connection is constructed, the applicant agrees to connect to the System immediately. If for any reason the connection is not made immediately, the applicant understands that a minimum charge will still be due and payable to the System for the connection. Failure to pay such charges and/or connect with the system will void this contract. Should the applicant desire to connect with the System in the future, all fees and connection charges will be due again IN FULL, and any and all amounts previously billed.

The applicant agrees to install and maintain a service line that will meet with the System's suggested guidelines. The applicant also agrees that no other residence will be connected to their service line. A separate meter must be installed for each residence. The applicant also agrees not to resell or give away water purchased from this System.

A separate contract may be required for trailer parks/commercial.

The applicant's right hereunder are subject to such further rules and regulations as the System may prescribe. The System may terminate service to any customer who is in violation of any Rule or Regulation of the System.

The System may terminate service to any customer who is past due with their bill unless an agreement for partial payment is reached with the appropriate representative at the billing office. Deposits to insure payment of monthly water bills and penalties on delinquent water accounts shall be as the System may prescribe.

The applicant agrees to permit the System to lay, maintain, repair, remove and disconnect a service line and meter, and read meters at a point on customer's property, and to be designated by the System for each connection with right of ingress and egress for these purposes over customer's property, and to grant an easement for installation of water lines when required.

Non-payment by the due date may subject the account to be assessed a penalty. Non-payment by the disconnect date will result in the service being shut off. If the service is discontinued because of a non-payment, the entire amount due for the account plus all pertinent Service Charges, minimum bills, penalties, etc., must be paid before service will be restored.

Fwd. Address _____

Witness: _____ Signature: Michael Hemphill Spouse's Signature: _____ Rev. 1-9

**SOUTHEASTERN WATER ASSOCIATION
147 EAST SOMERSET CHURCH ROAD
SOMERSET, KENTUCKY 42503
606-678-5501**

METER TAP FEE:

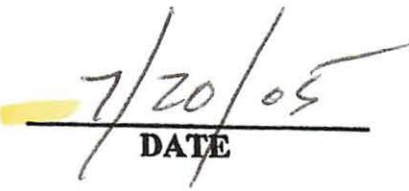
THANK YOU FOR EXPRESSING INTEREST IN OBTAINING WATER SERVICE FROM THE SOUTHEASTERN WATER ASSOCIATION, INC. BY PAYING THE \$515.00 METER TAP FEE AND A \$10.00 MEMBERSHIP FEE TO BECOME A MEMBER OF THE SOUTHEASTERN WATER ASSOCIATION, INC. ALTHOUGH THE SOUTHEASTERN WATER ASSOCIATION ANTICIPATES BEING ABLE TO PROVIDE YOU SERVICE IN THE NEAR FUTURE, OCCASIONALLY CERTAIN CONTINGENCIES MAKE IT IMPOSSIBLE TO PROVIDE SERVICE TO ALL CUSTOMERS WHO PAY THEIR MEMBERSHIP AND TAP FEE. SHOULD THE SOUTHEASTERN WATER ASSOCIATION BE UNABLE TO PROVIDE YOU SERVICE, THE WATER ASSOCIATION WILL REFUND YOUR METER TAP FEE AND MEMBERSHIP FEE AT YOUR WRITTEN REQUEST TO THE SOUTHEASTERN WATER ASSOCIATION, INC.

BY SIGNING THIS NOTICE YOU ACKNOWLEDGE THAT YOU UNDERSTAND THAT BY PAYING THE METER TAP FEE AND MEMBERSHIP FEE, THAT THE SOUTHEASTERN WATER ASSOCIATION, ALTHOUGH THEY WILL ENDEAVOR TO PROVIDE YOU SERVICE, IS NOT CONTRACTUALLY OBLIGATED TO DO SO.

ROCK BORE CLAUSE:

WHEN NEW METER SETS ARE BEING MADE, AN ADDITIONAL CHARGE SHALL BE MADE FOR METER CONNECTIONS WHERE ROCK IS ENCOUNTERED, SUCH ROCK CONDITION BEING DEFINED AS LIMESTONE OR OTHER HARD STRATIFIED MATERIAL IN A CONTINUOUS VOLUME OF AT LEAST ONE CUBIC YARD OR MORE AND WHICH CANNOT BE REMOVED USING ORDINARY EXCAVATION EQUIPMENT. THE CHARGE SHALL BE APPLIED PER LINEAR TRENCH FOOT AND SHALL NOT EXCEED THE ACTUAL COST OF EXCAVATION. THIS MAY NOT APPLY TO NEW PROJECTS.


CUSTOMER SIGNATURE


DATE

MICHAEL R HEMPHILL
5484 ROMILDA DR
CINCINNATI, OH 45238

328

DATE

7/20/05

73-482/421
01

PAY TO THE
ORDER OF

Southeastern Water Assoc \$ *525⁰⁰*
Five Hundred Twenty Five and 00 DOLLARS



Cumberland Valley National Bank
& Trust Co.

www.cvnbt.com

London, Corbin, Williamsburg
Berne, Richwood, Somerset

HOME EQUITY ACCOUNT

FOR

Water Meter Cap Fee

Michael R Hemphill

75

Southeastern Water Association Transaction History Report

Service Type(s) All
Transaction Date Range All
AR Type All
AR Code All
Include Applied Credit Trans. ☒
Print Billing Address ☐
Print Service Address ☒
Batch Range All
Transaction Amount All

Print AddOn Amounts ☒
AddOn Type Reporting Group Add On Reporting Group
Report Breakdown Level Full Transaction Detail
Print Usage ☒
Use Reading Factor ☐
Print Check Numbers ☒
Print Running Balance ☒
Print Transactions In Descending Order ☐
Include Customer Credit Amounts ☒
Include Reverse Penalty Trx Only ☐
Include Transactions Not Voided ☒
Include Voided Transactions ☒

Batch	Code	Description	Date	Service	Check Rate Number	Usage	Service	Local Tax	State Tax	Penalty	Credits	Total	Balance
		Hemphill, Mike		Cycle 1		Service Address		6271 Blue John Rd. Burnside, KY 42519					
	MCR	Misc Receipt	07/26/05	Service Cha	03 328		(515.00)	0.00	0.00	0.00	0.00	(515.00)	(515.00)
	MEM	Membership Fee	07/26/05	Service Cha	11 328		(10.00)	0.00	0.00	0.00	0.00	(10.00)	(525.00)
	MCR	Misc Receipt	07/26/05	Service Cha	03 328		515.00	0.00	0.00	0.00	0.00	515.00	(10.00)
	MEM	Membership Fee	07/26/05	Service Cha	11 328		10.00	0.00	0.00	0.00	0.00	10.00	0.00
	WTR	Water	02/25/08	WATER	01	0	15.50	0.47	0.00	0.00	0.00	15.97	15.97
	PNB	Penalty Billing	03/12/08	WATER	01	0	0.00	0.00	0.00	1.55	0.00	1.55	17.52
	WTR	Water	03/26/08	WATER	01	0	15.50	0.47	0.00	0.00	0.00	15.97	33.49
	PNB	Penalty Billing	04/14/08	WATER	01	0	0.00	0.00	0.00	1.55	0.00	1.55	35.04
	WTR	Water	04/25/08	WATER	01	0	15.50	0.47	0.00	0.00	0.00	15.97	51.01
	PNB	Penalty Billing	05/12/08	WATER	01	0	0.00	0.00	0.00	1.55	0.00	1.55	52.56
	WTR	Water	05/23/08	WATER	01	0	15.50	0.47	0.00	0.00	0.00	15.97	68.53
	PNB	Penalty Billing	06/12/08	WATER	01	0	0.00	0.00	0.00	1.55	0.00	1.55	70.08
	WTR	Water	06/25/08	WATER	01	0	15.50	0.47	0.00	0.00	0.00	15.97	86.05
	PNB	Penalty Billing	07/14/08	WATER	01	0	0.00	0.00	0.00	1.55	0.00	1.55	87.60
	WTR	Water	07/24/08	WATER	01	0	15.50	0.47	0.00	0.00	0.00	15.97	103.57
	PNB	Penalty Billing	08/12/08	WATER	01	0	0.00	0.00	0.00	1.55	0.00	1.55	105.12
	WTR	Water	08/26/08	WATER	01	0	15.50	0.47	0.00	0.00	0.00	15.97	121.09
	PNB	Penalty Billing	09/12/08	WATER	01	0	0.00	0.00	0.00	1.55	0.00	1.55	122.64
	WTR	Water	09/25/08	WATER	01	0	15.50	0.47	0.00	0.00	0.00	15.97	138.61
	PNB	Penalty Billing	10/13/08	WATER	01	0	0.00	0.00	0.00	1.55	0.00	1.55	140.16
	WTR	Water	10/24/08	WATER	01	0	15.50	0.47	0.00	0.00	0.00	15.97	156.13
	PNB	Penalty Billing	11/12/08	WATER	01	0	0.00	0.00	0.00	1.55	0.00	1.55	157.68
	WTR	Water	11/25/08	WATER	01	0	15.50	0.47	0.00	0.00	0.00	15.97	173.65
	PNB	Penalty Billing	12/15/08	WATER	01	0	0.00	0.00	0.00	1.55	0.00	1.55	175.20
	WTR	Water	12/24/08	WATER	01	0	15.50	0.47	0.00	0.00	0.00	15.97	191.17
	PNB	Penalty Billing	01/12/09	WATER	01	0	0.00	0.00	0.00	1.55	0.00	1.55	192.72

Batch	Code	Description	Date	Service	Check Rate Number	Usage	Service	Local Tax	State Tax	Penalty	Credits	Total	Balance
	WTR	Water	01/27/09	WATER	01	0	15.50	0.47	0.00	0.00	0.00	15.97	208.69
	PNB	Penalty Billing	02/12/09	WATER	01	0	0.00	0.00	0.00	1.55	0.00	1.55	210.24
	WTR	Water	02/24/09	WATER	01	0	15.50	0.47	0.00	0.00	0.00	15.97	226.21
	PNB	Penalty Billing	03/12/09	WATER	01	0	0.00	0.00	0.00	1.55	0.00	1.55	227.76
	PAY	Payment	03/20/09	WATER	01		(186.00)	(1.00)	0.00	0.00	0.00	(187.00)	40.76
	PAY	Payment	04/10/09	WATER	01		(15.50)	(5.11)	0.00	(20.15)	0.00	(40.76)	0.00
	MCR	Misc Receipt	03/26/24	Service Cha	10		(16.80)	0.00	0.00	0.00	0.00	(16.80)	(16.80)
	MCR	Misc Receipt	03/26/24	Service Cha	10		16.80	0.00	0.00	0.00	0.00	16.80	0.00
	WTR	Water	05/29/24	WATER	01	857	28.53	0.86	1.76	0.00	0.00	31.15	31.15
	BNK	BANK DRAFT PAYMENTS	06/11/24	WATER	01		(28.53)	(0.86)	(1.76)	0.00	0.00	(31.15)	0.00
	WTR	Water	06/24/24	WATER	01	1,447	28.53	0.86	1.76	0.00	0.00	31.15	31.15
	BNK	BANK DRAFT PAYMENTS	07/10/24	WATER	01		(28.53)	(0.86)	(1.76)	0.00	0.00	(31.15)	0.00
	WTR	Water	07/30/24	WATER	01	0	28.53	0.86	1.76	0.00	0.00	31.15	31.15
	BNK	BANK DRAFT PAYMENTS	08/09/24	WATER	01		(28.53)	(0.86)	(1.76)	0.00	0.00	(31.15)	0.00
	WTR	Water	08/27/24	WATER	01	768	28.53	0.86	1.76	0.00	0.00	31.15	31.15
2	BNK	BANK DRAFT PAYMENTS	09/10/24	WATER	01		(28.53)	(0.86)	(1.76)	0.00	0.00	(31.15)	0.00
	WTR	Water	09/23/24	WATER	01	39	28.53	0.86	1.76	0.00	0.00	31.15	31.15
2	BNK	BANK DRAFT PAYMENTS	10/10/24	WATER	01		(28.53)	(0.86)	(1.76)	0.00	0.00	(31.15)	0.00
	WTR	Water	10/29/24	WATER	01	495	28.53	0.86	1.76	0.00	0.00	31.15	31.15
2	BNK	BANK DRAFT PAYMENTS	11/08/24	WATER	01		(28.53)	(0.86)	(1.76)	0.00	0.00	(31.15)	0.00
	WTR	Water	11/25/24	WATER	01	1,605	28.53	0.86	1.76	0.00	0.00	31.15	31.15
2	BNK	BANK DRAFT PAYMENTS	12/10/24	WATER	01		(28.53)	(0.86)	(1.76)	0.00	0.00	(31.15)	0.00
	WTR	Water	12/20/24	WATER	01	369	28.53	0.86	1.76	0.00	0.00	31.15	31.15
2	BNK	BANK DRAFT PAYMENTS	01/10/25	WATER	01		(28.53)	(0.86)	(1.76)	0.00	0.00	(31.15)	0.00
	WTR	Water	01/28/25	WATER	01	360	28.53	0.86	1.76	0.00	0.00	31.15	31.15
2	BNK	BANK DRAFT PAYMENTS	02/10/25	WATER	01		(28.53)	(0.86)	(1.76)	0.00	0.00	(31.15)	0.00
	WTR	Water	02/25/25	WATER	01	977	28.53	0.86	1.76	0.00	0.00	31.15	31.15
2	BNK	BANK DRAFT PAYMENTS	03/10/25	WATER	01		(28.53)	(0.86)	(1.76)	0.00	0.00	(31.15)	0.00
	WTR	Water	03/25/25	WATER	01	303	28.53	0.86	1.76	0.00	0.00	31.15	31.15
2	BNK	BANK DRAFT PAYMENTS	04/10/25	WATER	01		(28.53)	(0.86)	(1.76)	0.00	0.00	(31.15)	0.00
	WTR	Water	04/24/25	WATER	01	199	28.53	0.86	1.76	0.00	0.00	31.15	31.15
1	BNK	BANK DRAFT PAYMENTS	05/09/25	WATER	01		(28.53)	(0.86)	(1.76)	0.00	0.00	(31.15)	0.00
	WTR	Water	05/27/25	WATER	01	482	28.53	0.86	1.76	0.00	0.00	31.15	31.15
2	BNK	BANK DRAFT PAYMENTS	06/10/25	WATER	01		(28.53)	(0.86)	(1.76)	0.00	0.00	(31.15)	0.00
	WTR	Water	06/23/25	WATER	01	213	28.53	0.86	1.76	0.00	0.00	31.15	31.15
2	BNK	BANK DRAFT PAYMENTS	07/10/25	WATER	01		(28.53)	(0.86)	(1.76)	0.00	0.00	(31.15)	0.00
	WTR	Water	07/28/25	WATER	01	228	28.53	0.86	1.76	0.00	0.00	31.15	31.15
2	BNK	BANK DRAFT PAYMENTS	08/08/25	WATER	01		(28.53)	(0.86)	(1.76)	0.00	0.00	(31.15)	0.00
	WTR	Water	08/26/25	WATER	01	253	28.53	0.86	1.76	0.00	0.00	31.15	31.15
2	BNK	BANK DRAFT PAYMENTS	09/10/25	WATER	01		(28.53)	(0.86)	(1.76)	0.00	0.00	(31.15)	0.00
	WTR	Water	09/25/25	WATER	01	1,027	28.53	0.86	1.76	0.00	0.00	31.15	31.15

Batch	Code	Description	Date	Service	Check Rate Number	Usage	Service	Local Tax	State Tax	Penalty	Credits	Total	Balance
2	BNK	BANK DRAFT PAYMENTS	10/10/25	WATER	01		(28.53)	(0.86)	(1.76)	0.00	0.00	(31.15)	0.00
	WTR	Water	10/28/25	WATER	01	2,355	32.95	0.99	2.04	0.00	0.00	35.98	35.98
2	BNK	BANK DRAFT PAYMENTS	11/10/25	WATER	01		(32.95)	(0.99)	(2.04)	0.00	0.00	(35.98)	0.00
	WTR	Water	11/24/25	WATER	01	895	28.53	0.86	1.76	0.00	0.00	31.15	31.15
2	BNK	BANK DRAFT PAYMENTS	12/10/25	WATER	01		(28.53)	(0.86)	(1.76)	0.00	0.00	(31.15)	0.00
	WTR	Water	12/29/25	WATER	01	281	28.53	0.86	1.76	0.00	0.00	31.15	31.15
2	BNK	BANK DRAFT PAYMENTS	01/09/26	WATER	01		(28.53)	(0.86)	(1.76)	0.00	0.00	(31.15)	0.00
	WTR	Water	01/27/26	WATER	01	0	28.53	0.86	1.76	0.00	0.00	31.15	31.15
2	BNK	BANK DRAFT PAYMENTS	02/10/26	WATER	01		(28.53)	(0.86)	(1.76)	0.00	0.00	(31.15)	0.00
	WTR	Water	02/25/26	WATER	01	530	28.53	0.86	1.76	0.00	0.00	31.15	31.15
2	BNK	BANK DRAFT PAYMENTS	03/10/26	WATER	01		(28.53)	(0.86)	(1.76)	0.00	0.00	(31.15)	0.00
	WTR	Water	03/25/26	WATER	01	710	28.53	0.86	1.76	0.00	0.00	31.15	31.15
2	BNK	BANK DRAFT PAYMENTS	04/10/26	WATER	01		(28.53)	(0.86)	(1.76)	0.00	0.00	(31.15)	0.00
	WTR	Water	04/27/26	WATER	01	779	28.53	0.86	1.76	0.00	0.00	31.15	31.15
2	BNK	BANK DRAFT PAYMENTS	05/08/26	WATER	01		(28.53)	(0.86)	(1.76)	0.00	0.00	(31.15)	0.00
	WTR	Water	05/26/26	WATER	01	2,422	33.78	1.01	2.09	0.00	0.00	36.88	36.88
2	BNK	BANK DRAFT PAYMENTS	06/10/26	WATER	01		(33.78)	(1.01)	(2.09)	0.00	0.00	(36.88)	0.00
		Hemphill, Mike					0.00	0.00	0.00	0.00	0.00	0.00	0.00

AR Type Report Totals

Total Adjustments	0.00	Total Credits Applied	0.00
Total Payments	(1,017.07)	Total Penalties	20.15
Total Deposit Receipts	0.00	Total Immediate Cash	541.80
Total Deposits Applied	0.00	Total State Tax Billed	44.61
Total Deposits	0.00	Total State Tax Received	(44.61)
Total Charges Billed	996.92	Total Local Tax Billed	27.89
Total Bad Debt Writeoffs	0.00	Total Local Tax Received	(27.89)
Total Bad Debt Recovered	0.00		

AR Code Report Summary

BNK BANK DRAFT PAYMENTS	(789.31)	Number Of Transactions	25
MCR Misc Receipt	531.80	Number Of Transactions	4
MEM Membership Fee	10.00	Number Of Transactions	2
PAY Payment	(227.76)	Number Of Transactions	2
PNB Penalty Billing	20.15	Number Of Transactions	13
WTR Water	996.92	Number Of Transactions	38

Exhibit 3

Second Meter Transaction History Report

Southeastern Water Association Transaction History Report

Service Type(s) All
Transaction Date Range All
AR Type All
AR Code All
Include Applied Credit Trans. ☒
Print Billing Address ☐
Print Service Address ☒
Batch Range All
Transaction Amount All

Print AddOn Amounts ☒
AddOn Type Reporting Group Add On Reporting Group
Report Breakdown Level Full Transaction Detail
Print Usage ☒
Use Reading Factor ☐
Print Check Numbers ☒
Print Running Balance ☒
Print Transactions In Descending Order ☐
Include Customer Credit Amounts ☒
Include Reverse Penalty Trx Only ☐
Include Transactions Not Voided ☒
Include Voided Transactions ☒

Batch	Code	Description	Date	Service	Check Rate Number	Usage	Service	Local Tax	State Tax	Penalty	Credits	Total	Balance
Hemphill, Michael			Cycle 1		Service Address		6605 Blue John Rd. Burnside, KY 42519						
MCR		Misc Receipt	03/11/16	Service Cha	10		(25.00)	0.00	0.00	0.00	0.00	(25.00)	(25.00)
MCR		Misc Receipt	03/11/16	Service Cha	10		25.00	0.00	0.00	0.00	0.00	25.00	0.00
WTR		Water	04/26/16	WATER	01	600	25.15	0.75	0.00	0.00	0.00	25.90	25.90
PAY		Payment	05/10/16	WATER	01		(25.15)	(0.75)	0.00	0.00	0.00	(25.90)	0.00
WTR		Water	05/26/16	WATER	01	4,400	51.31	1.54	0.00	0.00	0.00	52.85	52.85
PAY		Payment	06/09/16	WATER	01		(51.31)	(1.54)	0.00	0.00	0.00	(52.85)	0.00
WTR		Water	06/24/16	WATER	01	5,500	63.30	1.90	0.00	0.00	0.00	65.20	65.20
PAY		Payment	07/06/16	WATER	01		(63.30)	(1.90)	0.00	0.00	0.00	(65.20)	0.00
WTR		Water	07/26/16	WATER	01	5,700	65.48	1.96	0.00	0.00	0.00	67.44	67.44
PAY		Payment	08/08/16	WATER	01		(65.48)	(1.96)	0.00	0.00	0.00	(67.44)	0.00
WTR		Water	08/25/16	WATER	01	4,800	55.67	1.67	0.00	0.00	0.00	57.34	57.34
PAY		Payment	09/07/16	WATER	01		(55.67)	(1.67)	0.00	0.00	0.00	(57.34)	0.00
WTR		Water	09/27/16	WATER	01	5,700	65.48	1.96	0.00	0.00	0.00	67.44	67.44
PAY		Payment	10/11/16	WATER	01		(65.48)	(1.96)	0.00	0.00	0.00	(67.44)	0.00
WTR		Water	10/26/16	WATER	01	4,600	53.49	1.60	0.00	0.00	0.00	55.09	55.09
PAY		Payment	11/14/16	WATER	01		(53.49)	(1.60)	0.00	0.00	0.00	(55.09)	0.00
WTR		Water	11/23/16	WATER	01	4,600	53.49	1.60	0.00	0.00	0.00	55.09	55.09
PAY		Payment	12/12/16	WATER	01		(53.49)	(1.60)	0.00	0.00	0.00	(55.09)	0.00
PAY		Payment	12/12/16	Customer C			0.00	0.00	0.00	0.00	(0.91)	(0.91)	(0.91)
WTR		Water	12/22/16	WATER	01	5,600	64.39	1.93	0.00	0.00	0.00	66.32	65.41
OVP		Applying Overpayment	12/22/16	WATER	01		(0.91)	0.00	0.00	0.00	0.00	(0.91)	65.41
OVP		Applying Overpayment	12/22/16	Customer C			0.00	0.00	0.00	0.00	0.91	0.91	65.41
PNB		Penalty Billing	01/12/17	WATER	01	0	0.00	0.00	0.00	6.35	0.00	6.35	71.76
PAY		Payment	01/13/17	WATER	01		(63.48)	(1.93)	0.00	0.00	0.00	(65.41)	6.35
WTR		Water	01/26/17	WATER	01	5,600	64.39	1.93	0.00	0.00	0.00	66.32	72.67
PAY		Payment	02/10/17	WATER	01		(64.39)	(1.93)	0.00	(6.35)	0.00	(72.67)	0.00

Batch	Code	Description	Date	Service	Check Rate Number	Usage	Service	Local Tax	State Tax	Penalty	Credits	Total	Balance
		WTR Water	02/24/17	WATER	01	5,500	63.30	1.90	0.00	0.00	0.00	65.20	65.20
		PAY Payment	03/09/17	WATER	01		(63.30)	(1.90)	0.00	0.00	0.00	(65.20)	0.00
		WTR Water	03/30/17	WATER	01	4,900	56.76	1.70	0.00	0.00	0.00	58.46	58.46
		PAY Payment	04/11/17	WATER	01		(56.76)	(1.70)	0.00	0.00	0.00	(58.46)	0.00
		WTR Water	04/27/17	WATER	01	5,700	65.48	1.96	0.00	0.00	0.00	67.44	67.44
		PAY Payment	05/05/17	WATER	01		(65.48)	(1.96)	0.00	0.00	0.00	(67.44)	0.00
		WTR Water	05/25/17	WATER	01	4,700	54.58	1.64	0.00	0.00	0.00	56.22	56.22
		PAY Payment	06/09/17	WATER	01		(54.58)	(1.64)	0.00	0.00	0.00	(56.22)	0.00
		PAY Payment	06/09/17	Customer C			0.00	0.00	0.00	0.00	(44.94)	(44.94)	(44.94)
		WTR Water	06/27/17	WATER	01	5,800	66.57	2.00	0.00	0.00	0.00	68.57	23.63
		OVP Applying Overpayment	06/27/17	WATER	01		(44.94)	0.00	0.00	0.00	0.00	(44.94)	23.63
		OVP Applying Overpayment	06/27/17	Customer C			0.00	0.00	0.00	0.00	44.94	44.94	23.63
		PNB Penalty Billing	07/12/17	WATER	01	0	0.00	0.00	0.00	2.16	0.00	2.16	25.79
		PAY Payment	07/14/17	WATER	01		(21.63)	(2.00)	0.00	(2.16)	0.00	(25.79)	0.00
		PAY Payment	07/14/17	Customer C			0.00	0.00	0.00	0.00	(0.21)	(0.21)	(0.21)
		WTR Water	07/26/17	WATER	01	4,700	54.58	1.64	0.00	0.00	0.00	56.22	56.01
		OVP Applying Overpayment	07/26/17	WATER	01		(0.21)	0.00	0.00	0.00	0.00	(0.21)	56.01
		OVP Applying Overpayment	07/26/17	Customer C			0.00	0.00	0.00	0.00	0.21	0.21	56.01
		PAY Payment	08/04/17	WATER	01		(54.37)	(1.64)	0.00	0.00	0.00	(56.01)	0.00
		WTR Water	08/25/17	WATER	01	4,900	56.76	1.70	0.00	0.00	0.00	58.46	58.46
		PAY Payment	09/11/17	WATER	01		(56.76)	(1.70)	0.00	0.00	0.00	(58.46)	0.00
		PAY Payment	09/11/17	Customer C			0.00	0.00	0.00	0.00	(5.68)	(5.68)	(5.68)
		WTR Water	09/26/17	WATER	01	6,300	72.02	2.16	0.00	0.00	0.00	74.18	68.50
		OVP Applying Overpayment	09/26/17	WATER	01		(5.68)	0.00	0.00	0.00	0.00	(5.68)	68.50
		OVP Applying Overpayment	09/26/17	Customer C			0.00	0.00	0.00	0.00	5.68	5.68	68.50
		PAY Payment	10/10/17	WATER	01		(66.34)	(2.16)	0.00	0.00	0.00	(68.50)	0.00
		WTR Water	10/26/17	WATER	01	5,300	61.12	1.83	0.00	0.00	0.00	62.95	62.95
		PAY Payment	11/07/17	WATER	01		(61.12)	(1.83)	0.00	0.00	0.00	(62.95)	0.00
		PAY Payment	11/07/17	Customer C			0.00	0.00	0.00	0.00	(6.11)	(6.11)	(6.11)
		WTR Water	11/27/17	WATER	01	5,900	67.66	2.03	0.00	0.00	0.00	69.69	63.58
		OVP Applying Overpayment	11/27/17	WATER	01		(6.11)	0.00	0.00	0.00	0.00	(6.11)	63.58
		OVP Applying Overpayment	11/27/17	Customer C			0.00	0.00	0.00	0.00	6.11	6.11	63.58
		PAY Payment	12/11/17	WATER	01		(61.55)	(2.03)	0.00	0.00	0.00	(63.58)	0.00
		WTR Water	12/27/17	WATER	01	6,000	68.75	2.06	0.00	0.00	0.00	70.81	70.81
		PAY Payment	01/12/18	WATER	01		(68.75)	(2.06)	0.00	0.00	0.00	(70.81)	0.00
		WTR Water	01/25/18	WATER	01	5,600	64.39	1.93	0.00	0.00	0.00	66.32	66.32
		PAY Payment	02/08/18	WATER	01		(64.39)	(1.93)	0.00	0.00	0.00	(66.32)	0.00
		WTR Water	02/26/18	WATER	01	6,300	72.02	2.16	0.00	0.00	0.00	74.18	74.18
		PAY Payment	03/12/18	WATER	01		(72.02)	(2.16)	0.00	0.00	0.00	(74.18)	0.00
		PAY Payment	03/12/18	Customer C			0.00	0.00	0.00	0.00	(293.73)	(293.73)	(293.73)
		WTR Water	03/27/18	WATER	01	5,000	57.85	1.74	0.00	0.00	0.00	59.59	(234.14)

Batch	Code	Description	Date	Service	Check Rate Number	Usage	Service	Local Tax	State Tax	Penalty	Credits	Total	Balance
	OVP	Applying Overpayment	03/27/18	WATER	01		(57.85)	(1.74)	0.00	0.00	0.00	(59.59)	(234.14)
	OVP	Applying Overpayment	03/27/18	Customer C			0.00	0.00	0.00	0.00	59.59	59.59	(234.14)
	WTR	Water	04/26/18	WATER	01	5,100	58.94	1.77	0.00	0.00	0.00	60.71	(173.43)
	OVP	Applying Overpayment	04/26/18	WATER	01		(58.94)	(1.77)	0.00	0.00	0.00	(60.71)	(173.43)
	OVP	Applying Overpayment	04/26/18	Customer C			0.00	0.00	0.00	0.00	60.71	60.71	(173.43)
	WTR	Water	05/25/18	WATER	01	5,100	58.94	1.77	0.00	0.00	0.00	60.71	(112.72)
	OVP	Applying Overpayment	05/25/18	WATER	01		(58.94)	(1.77)	0.00	0.00	0.00	(60.71)	(112.72)
	OVP	Applying Overpayment	05/25/18	Customer C			0.00	0.00	0.00	0.00	60.71	60.71	(112.72)
	WTR	Water	06/26/18	WATER	01	6,100	69.84	2.10	0.00	0.00	0.00	71.94	(40.78)
	OVP	Applying Overpayment	06/26/18	WATER	01		(69.84)	(2.10)	0.00	0.00	0.00	(71.94)	(40.78)
	OVP	Applying Overpayment	06/26/18	Customer C			0.00	0.00	0.00	0.00	71.94	71.94	(40.78)
	WTR	Water	07/26/18	WATER	01	5,200	60.03	1.80	0.00	0.00	0.00	61.83	21.05
	OVP	Applying Overpayment	07/26/18	WATER	01		(40.78)	0.00	0.00	0.00	0.00	(40.78)	21.05
	OVP	Applying Overpayment	07/26/18	Customer C			0.00	0.00	0.00	0.00	40.78	40.78	21.05
	PAY	Payment	08/06/18	WATER	01		(19.25)	(1.80)	0.00	0.00	0.00	(21.05)	0.00
	WTR	Water	08/29/18	WATER	01	4,700	54.58	1.64	0.00	0.00	0.00	56.22	56.22
	PAY	Payment	09/11/18	WATER	01		(54.58)	(1.64)	0.00	0.00	0.00	(56.22)	0.00
	PAY	Payment	09/11/18	Customer C			0.00	0.00	0.00	0.00	(0.78)	(0.78)	(0.78)
	WTR	Water	09/26/18	WATER	01	6,200	70.93	2.13	0.00	0.00	0.00	73.06	72.28
	OVP	Applying Overpayment	09/26/18	WATER	01		(0.78)	0.00	0.00	0.00	0.00	(0.78)	72.28
	OVP	Applying Overpayment	09/26/18	Customer C			0.00	0.00	0.00	0.00	0.78	0.78	72.28
	PAY	Payment	10/09/18	WATER	01		(70.15)	(2.13)	0.00	0.00	0.00	(72.28)	0.00
	WTR	Water	10/29/18	WATER	01	6,100	69.84	2.10	0.00	0.00	0.00	71.94	71.94
	PAY	Payment	11/09/18	WATER	01		(69.84)	(2.10)	0.00	0.00	0.00	(71.94)	0.00
	WTR	Water	11/28/18	WATER	01	6,300	72.02	2.16	0.00	0.00	0.00	74.18	74.18
	PAY	Payment	12/11/18	WATER	01		(72.02)	(2.16)	0.00	0.00	0.00	(74.18)	0.00
	WTR	Water	12/27/18	WATER	01	6,500	74.20	2.23	0.00	0.00	0.00	76.43	76.43
	PNB	Penalty Billing	01/14/19	WATER	01	0	0.00	0.00	0.00	7.42	0.00	7.42	83.85
	PAY	Payment	01/15/19	WATER	01		(74.20)	(2.23)	0.00	0.00	0.00	(76.43)	7.42
	WTR	Water	01/28/19	WATER	01	6,700	76.38	2.29	0.00	0.00	0.00	78.67	86.09
	PAY	Payment	02/08/19	WATER	01		(76.38)	(2.29)	0.00	(7.42)	0.00	(86.09)	0.00
	PAY	Payment	02/08/19	WATER	01		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PAY	Payment	02/08/19	Customer C			0.00	0.00	0.00	0.00	(86.09)	(86.09)	(86.09)
	WTR	Water	02/25/19	WATER	01	6,300	72.02	2.16	0.00	0.00	0.00	74.18	(11.91)
	OVP	Applying Overpayment	02/25/19	WATER	01		(72.02)	(2.16)	0.00	0.00	0.00	(74.18)	(11.91)
	OVP	Applying Overpayment	02/25/19	Customer C			0.00	0.00	0.00	0.00	74.18	74.18	(11.91)
	WTR	Water	03/27/19	WATER	01	6,200	70.93	2.13	0.00	0.00	0.00	73.06	61.15
	OVP	Applying Overpayment	03/27/19	WATER	01		(11.91)	0.00	0.00	0.00	0.00	(11.91)	61.15
	OVP	Applying Overpayment	03/27/19	Customer C			0.00	0.00	0.00	0.00	11.91	11.91	61.15
	PAY	Payment	04/08/19	WATER	01		(59.02)	(2.13)	0.00	0.00	0.00	(61.15)	0.00
	WTR	Water	04/25/19	WATER	01	6,300	72.02	2.16	0.00	0.00	0.00	74.18	74.18

Batch	Code	Description	Date	Service	Check Rate Number	Usage	Service	Local Tax	State Tax	Penalty	Credits	Total	Balance
	PAY	Payment	05/10/19	WATER	01		(72.02)	(2.16)	0.00	0.00	0.00	(74.18)	0.00
	WTR	Water	05/28/19	WATER	01	5,200	60.03	1.80	0.00	0.00	0.00	61.83	61.83
	PAY	Payment	06/07/19	WATER	01		(60.03)	(1.80)	0.00	0.00	0.00	(61.83)	0.00
	PAY	Payment	06/07/19	Customer C			0.00	0.00	0.00	0.00	(23.17)	(23.17)	(23.17)
	WTR	Water	06/26/19	WATER	01	6,400	73.11	2.19	0.00	0.00	0.00	75.30	52.13
	OVP	Applying Overpayment	06/26/19	WATER	01		(23.17)	0.00	0.00	0.00	0.00	(23.17)	52.13
	OVP	Applying Overpayment	06/26/19	Customer C			0.00	0.00	0.00	0.00	23.17	23.17	52.13
	PAY	Payment	07/09/19	WATER	01		(49.94)	(2.19)	0.00	0.00	0.00	(52.13)	0.00
	WTR	Water	07/29/19	WATER	01	5,400	62.21	1.87	0.00	0.00	0.00	64.08	64.08
	PAY	Payment	08/06/19	WATER	01		(62.21)	(1.87)	0.00	0.00	0.00	(64.08)	0.00
	PAY	Payment	08/06/19	Customer C			0.00	0.00	0.00	0.00	(20.92)	(20.92)	(20.92)
	WTR	Water	08/27/19	WATER	01	6,600	75.29	2.26	0.00	0.00	0.00	77.55	56.63
	OVP	Applying Overpayment	08/27/19	WATER	01		(20.92)	0.00	0.00	0.00	0.00	(20.92)	56.63
	OVP	Applying Overpayment	08/27/19	Customer C			0.00	0.00	0.00	0.00	20.92	20.92	56.63
	PAY	Payment	09/10/19	WATER	01		(54.37)	(2.26)	0.00	0.00	0.00	(56.63)	0.00
	PAY	Payment	09/10/19	Customer C			0.00	0.00	0.00	0.00	(8.37)	(8.37)	(8.37)
	WTR	Water	09/26/19	WATER	01	7,900	89.46	2.68	0.00	0.00	0.00	92.14	83.77
	OVP	Applying Overpayment	09/26/19	WATER	01		(8.37)	0.00	0.00	0.00	0.00	(8.37)	83.77
	OVP	Applying Overpayment	09/26/19	Customer C			0.00	0.00	0.00	0.00	8.37	8.37	83.77
	PAY	Payment	10/09/19	WATER	01		(81.09)	(2.68)	0.00	0.00	0.00	(83.77)	0.00
	WTR	Water	10/28/19	WATER	01	9,700	109.08	3.27	0.00	0.00	0.00	112.35	112.35
	PAY	Payment	11/12/19	WATER	01		(109.08)	(3.27)	0.00	0.00	0.00	(112.35)	0.00
	WTR	Water	11/25/19	WATER	01	8,900	100.36	3.01	0.00	0.00	0.00	103.37	103.37
	PAY	Payment	12/09/19	WATER	01		(100.36)	(3.00)	0.00	0.00	0.00	(103.36)	0.01
	WTR	Water	12/27/19	WATER	01	6,900	78.56	2.36	0.00	0.00	0.00	80.92	80.93
	PAY	Payment	01/09/20	WATER	01		(78.56)	(2.37)	0.00	0.00	0.00	(80.93)	0.00
	WTR	Water	01/29/20	WATER	01	11,100	124.34	3.73	0.00	0.00	0.00	128.07	128.07
	PAY	Payment	02/11/20	WATER	01		(8.00)	0.00	0.00	0.00	0.00	(8.00)	120.07
	PAY	Payment	02/11/20	WATER	01		(116.34)	(3.73)	0.00	0.00	0.00	(120.07)	0.00
	PAY	Payment	02/11/20	Customer C			0.00	0.00	0.00	0.00	(0.93)	(0.93)	(0.93)
	WTR	Water	02/25/20	WATER	01	11,900	133.06	3.99	0.00	0.00	0.00	137.05	136.12
	OVP	Applying Overpayment	02/25/20	WATER	01		(0.93)	0.00	0.00	0.00	0.00	(0.93)	136.12
	OVP	Applying Overpayment	02/25/20	Customer C			0.00	0.00	0.00	0.00	0.93	0.93	136.12
	PAY	Payment	03/09/20	WATER	01		(132.13)	(3.99)	0.00	0.00	0.00	(136.12)	0.00
	WTR	Water	03/26/20	WATER	01	7,800	88.37	2.65	0.00	0.00	0.00	91.02	91.02
	PAY	Payment	04/08/20	WATER	01		(88.37)	(2.65)	0.00	0.00	0.00	(91.02)	0.00
	WTR	Water	04/27/20	WATER	01	5,400	62.21	1.87	0.00	0.00	0.00	64.08	64.08
	PAY	Payment	05/13/20	WATER	01		(62.21)	(1.87)	0.00	0.00	0.00	(64.08)	0.00
	WTR	Water	05/26/20	WATER	01	6,000	68.75	2.06	0.00	0.00	0.00	70.81	70.81
	PAY	Payment	06/10/20	WATER	01		(68.75)	(2.06)	0.00	0.00	0.00	(70.81)	0.00
	WTR	Water	06/24/20	WATER	01	6,200	72.95	2.19	0.00	0.00	0.00	75.14	75.14

Batch	Code	Description	Date	Service	Check Rate Number	Usage	Service	Local Tax	State Tax	Penalty	Credits	Total	Balance
	PAY	Payment	07/10/20	WATER	01		(72.95)	(2.19)	0.00	0.00	0.00	(75.14)	0.00
	WTR	Water	07/27/20	WATER	01	7,200	84.16	2.52	0.00	0.00	0.00	86.68	86.68
	PAY	Payment	08/12/20	WATER	01		(84.16)	(2.52)	0.00	0.00	0.00	(86.68)	0.00
	WTR	Water	08/26/20	WATER	01	9,900	114.43	3.43	0.00	0.00	0.00	117.86	117.86
	PAY	Payment	09/10/20	WATER	01		(114.43)	(3.43)	0.00	0.00	0.00	(117.86)	0.00
	PAY	Payment	09/10/20	Customer C			0.00	0.00	0.00	0.00	(0.14)	(0.14)	(0.14)
	WTR	Water	09/25/20	WATER	01	12,600	144.70	4.34	0.00	0.00	0.00	149.04	148.90
	OVP	Applying Overpayment	09/25/20	WATER	01		(0.14)	0.00	0.00	0.00	0.00	(0.14)	148.90
	OVP	Applying Overpayment	09/25/20	Customer C			0.00	0.00	0.00	0.00	0.14	0.14	148.90
	PAY	Payment	10/06/20	WATER	01		(144.56)	(4.34)	0.00	0.00	0.00	(148.90)	0.00
	PAY	Payment	10/06/20	Customer C			0.00	0.00	0.00	0.00	(0.10)	(0.10)	(0.10)
	WTR	Water	10/27/20	WATER	01	15,800	180.57	5.42	0.00	0.00	0.00	185.99	185.89
	OVP	Applying Overpayment	10/27/20	WATER	01		(0.10)	0.00	0.00	0.00	0.00	(0.10)	185.89
	OVP	Applying Overpayment	10/27/20	Customer C			0.00	0.00	0.00	0.00	0.10	0.10	185.89
	PAY	Payment	11/10/20	WATER	01		(180.47)	(5.42)	0.00	0.00	0.00	(185.89)	0.00
	WTR	Water	11/25/20	WATER	01	14,200	162.63	4.88	0.00	0.00	0.00	167.51	167.51
	PAY	Payment	12/14/20	WATER	01		(162.63)	(4.88)	0.00	0.00	0.00	(167.51)	0.00
	PAY	Payment	12/14/20	Customer C			0.00	0.00	0.00	0.00	(1.49)	(1.49)	(1.49)
	WTR	Water	12/29/20	WATER	01	13,400	153.66	4.61	0.00	0.00	0.00	158.27	156.78
	OVP	Applying Overpayment	12/29/20	WATER	01		(1.49)	0.00	0.00	0.00	0.00	(1.49)	156.78
	OVP	Applying Overpayment	12/29/20	Customer C			0.00	0.00	0.00	0.00	1.49	1.49	156.78
	PAY	Payment	01/08/21	WATER	01		(152.17)	(4.61)	0.00	0.00	0.00	(156.78)	0.00
	WTR	Water	01/26/21	WATER	01	17,700	201.87	6.06	0.00	0.00	0.00	207.93	207.93
	PAY	Payment	02/09/21	WATER	01		(201.87)	(6.06)	0.00	0.00	0.00	(207.93)	0.00
	PAY	Payment	02/09/21	Customer C			0.00	0.00	0.00	0.00	(1.07)	(1.07)	(1.07)
	WTR	Water	02/24/21	WATER	01	10,500	121.16	3.63	0.00	0.00	0.00	124.79	123.72
	OVP	Applying Overpayment	02/24/21	WATER	01		(1.07)	0.00	0.00	0.00	0.00	(1.07)	123.72
	OVP	Applying Overpayment	02/24/21	Customer C			0.00	0.00	0.00	0.00	1.07	1.07	123.72
	PAY	Payment	03/09/21	WATER	01		(120.09)	(3.63)	0.00	0.00	0.00	(123.72)	0.00
	WTR	Water	03/29/21	WATER	01	14,700	168.24	5.05	0.00	0.00	0.00	173.29	173.29
	PAY	Payment	04/13/21	WATER	01		(168.24)	(5.01)	0.00	0.00	0.00	(173.25)	0.04
	WTR	Water	04/28/21	WATER	01	12,700	145.82	4.37	0.00	0.00	0.00	150.19	150.23
	PAY	Payment	05/11/21	WATER	01		(145.82)	(4.37)	0.00	0.00	0.00	(150.19)	0.04
	WTR	Water	05/26/21	WATER	01	16,300	186.17	5.59	0.00	0.00	0.00	191.76	191.80
	PAY	Payment	06/11/21	WATER	01		(186.17)	(5.63)	0.00	0.00	0.00	(191.80)	0.00
	PAY	Payment	06/11/21	Customer C			0.00	0.00	0.00	0.00	(0.20)	(0.20)	(0.20)
	WTR	Water	06/28/21	WATER	01	13,700	157.03	4.71	0.00	0.00	0.00	161.74	161.54
	OVP	Applying Overpayment	06/28/21	WATER	01		(0.20)	0.00	0.00	0.00	0.00	(0.20)	161.54
	OVP	Applying Overpayment	06/28/21	Customer C			0.00	0.00	0.00	0.00	0.20	0.20	161.54
	PNB	Penalty Billing	07/12/21	WATER	01	0	0.00	0.00	0.00	15.68	0.00	15.68	177.22
	PAY	Payment	07/26/21	WATER	01		(156.83)	(4.71)	0.00	(15.68)	0.00	(177.22)	0.00

Batch	Code	Description	Date	Service	Check Rate Number	Usage	Service	Local Tax	State Tax	Penalty	Credits	Total	Balance
	PAY	Payment	07/26/21	Customer C			0.00	0.00	0.00	0.00	(2.78)	(2.78)	(2.78)
	WTR	Water	07/27/21	WATER	01	6,100	71.83	2.15	0.00	0.00	0.00	73.98	71.20
	OVP	Applying Overpayment	07/27/21	WATER	01		(2.78)	0.00	0.00	0.00	0.00	(2.78)	71.20
	OVP	Applying Overpayment	07/27/21	Customer C			0.00	0.00	0.00	0.00	2.78	2.78	71.20
	PAY	Payment	08/09/21	WATER	01		(69.05)	(2.15)	0.00	0.00	0.00	(71.20)	0.00
	PAY	Payment	08/09/21	Customer C			0.00	0.00	0.00	0.00	(0.80)	(0.80)	(0.80)
	WTR	Water	08/27/21	WATER	01	5,800	138.34	4.15	0.00	0.00	0.00	142.49	141.69
	OVP	Applying Overpayment	08/27/21	WATER	01		(0.80)	0.00	0.00	0.00	0.00	(0.80)	141.69
	OVP	Applying Overpayment	08/27/21	Customer C			0.00	0.00	0.00	0.00	0.80	0.80	141.69
	PAY	Payment	09/09/21	WATER	01		(137.54)	(4.15)	0.00	0.00	0.00	(141.69)	0.00
	MRD	Mis-read Adj	09/27/21	WATER	01		0.00	0.00	0.00	0.00	(71.17)	(71.17)	(71.17)
	WTR	Water	09/28/21	WATER	01	5,800	68.47	2.05	0.00	0.00	0.00	70.52	(0.65)
	OVP	Applying Overpayment	09/28/21	WATER	01		(68.47)	(2.05)	0.00	0.00	70.52	0.00	(0.65)
	WTR	Water	10/27/21	WATER	01	4,900	58.38	1.75	0.00	0.00	0.00	60.13	59.48
	OVP	Applying Overpayment	10/27/21	WATER	01		(0.65)	0.00	0.00	0.00	0.65	0.00	59.48
	PAY	Payment	11/08/21	WATER	01		(57.73)	(1.75)	0.00	0.00	0.00	(59.48)	0.00
	WTR	Water	11/29/21	WATER	01	5,600	70.45	2.11	0.00	0.00	0.00	72.56	72.56
	PAY	Payment	12/06/21	WATER	01		(70.45)	(2.11)	0.00	0.00	0.00	(72.56)	0.00
	WTR	Water	12/29/21	WATER	01	5,300	66.87	2.01	0.00	0.00	0.00	68.88	68.88
	PAY	Payment	01/11/22	WATER	01		(66.87)	(2.01)	0.00	0.00	0.00	(68.88)	0.00
	WTR	Water	01/27/22	WATER	01	5,267	66.48	1.99	0.00	0.00	0.00	68.47	68.47
	PAY	Payment	02/01/22	WATER	01		(66.48)	(1.99)	0.00	0.00	0.00	(68.47)	0.00
	PAY	Payment	02/01/22	Customer C			0.00	0.00	0.00	0.00	(101.63)	(101.63)	(101.63)
	WTR	Water	02/24/22	WATER	01	5,389	67.93	2.04	0.00	0.00	0.00	69.97	(31.66)
	OVP	Applying Overpayment	02/24/22	WATER	01		(67.93)	(2.04)	0.00	0.00	0.00	(69.97)	(31.66)
	OVP	Applying Overpayment	02/24/22	Customer C			0.00	0.00	0.00	0.00	69.97	69.97	(31.66)
	WTR	Water	03/29/22	WATER	01	4,304	54.99	1.65	0.00	0.00	0.00	56.64	24.98
	OVP	Applying Overpayment	03/29/22	WATER	01		(31.66)	0.00	0.00	0.00	0.00	(31.66)	24.98
	OVP	Applying Overpayment	03/29/22	Customer C			0.00	0.00	0.00	0.00	31.66	31.66	24.98
	PAY	Payment	04/12/22	WATER	01		(23.33)	(1.65)	0.00	0.00	0.00	(24.98)	0.00
	WTR	Water	04/26/22	WATER	01	4,987	63.13	1.89	0.00	0.00	0.00	65.02	65.02
	PAY	Payment	05/10/22	WATER	01		(63.13)	(1.89)	0.00	0.00	0.00	(65.02)	0.00
	WTR	Water	05/26/22	WATER	01	4,893	62.01	1.86	0.00	0.00	0.00	63.87	63.87
	PAY	Payment	06/08/22	WATER	01		(62.01)	(1.86)	0.00	0.00	0.00	(63.87)	0.00
	WTR	Water	06/28/22	WATER	01	4,450	56.73	1.70	0.00	0.00	0.00	58.43	58.43
	PAY	Payment	07/12/22	WATER	01		(56.73)	(1.70)	0.00	0.00	0.00	(58.43)	0.00
	WTR	Water	07/27/22	WATER	01	6,076	76.13	2.28	0.00	0.00	0.00	78.41	78.41
	PAY	Payment	08/09/22	WATER	01		(76.13)	(2.28)	0.00	0.00	0.00	(78.41)	0.00
	WTR	Water	08/29/22	WATER	01	4,468	56.94	1.71	0.00	0.00	0.00	58.65	58.65
	PAY	Payment	09/07/22	WATER	01		(56.94)	(1.71)	0.00	0.00	0.00	(58.65)	0.00
	WTR	Water	09/27/22	WATER	01	5,119	64.71	1.94	0.00	0.00	0.00	66.65	66.65

Batch	Code	Description	Date	Service	Check Rate Number	Usage	Service	Local Tax	State Tax	Penalty	Credits	Total	Balance
	PNB	Penalty Billing	10/12/22	WATER	01	0	0.00	0.00	0.00	6.47	0.00	6.47	73.12
	PAY	Payment	10/14/22	WATER	01		(64.71)	(1.94)	0.00	0.00	0.00	(66.65)	6.47
	WTR	Water	10/25/22	WATER	01	3,753	48.41	1.45	0.00	0.00	0.00	49.86	56.33
	PAY	Payment	11/08/22	WATER	01		(48.41)	(1.45)	0.00	(6.47)	0.00	(56.33)	0.00
	WTR	Water	11/29/22	WATER	01	5,556	69.92	2.10	0.00	0.00	0.00	72.02	72.02
	PAY	Payment	12/08/22	WATER	01		(69.92)	(2.10)	0.00	0.00	0.00	(72.02)	0.00
	WTR	Water	12/28/22	WATER	01	4,863	61.66	1.85	0.00	0.00	0.00	63.51	63.51
	PAY	Payment	01/11/23	WATER	01		(61.66)	(1.85)	0.00	0.00	0.00	(63.51)	0.00
	WTR	Water	01/26/23	WATER	01	4,920	62.34	1.87	3.85	0.00	0.00	68.06	68.06
	PAY	Payment	02/07/23	WATER	01		(62.34)	(1.87)	(3.85)	0.00	0.00	(68.06)	0.00
	WTR	Water	02/27/23	WATER	01	5,352	67.49	2.02	4.17	0.00	0.00	73.68	73.68
	PAY	Payment	03/07/23	WATER	01		(67.49)	(2.02)	(4.17)	0.00	0.00	(73.68)	0.00
	WTR	Water	03/28/23	WATER	01	5,268	66.49	1.99	4.11	0.00	0.00	72.59	72.59
	PAY	Payment	04/11/23	WATER	01		(66.49)	(1.99)	(4.11)	0.00	0.00	(72.59)	0.00
	WTR	Water	04/26/23	WATER	01	4,857	61.58	1.85	3.81	0.00	0.00	67.24	67.24
	PAY	Payment	05/05/23	WATER	01		(61.58)	(1.85)	(3.81)	0.00	0.00	(67.24)	0.00
	PAY	Payment	05/05/23	Customer C			0.00	0.00	0.00	0.00	(5.76)	(5.76)	(5.76)
	WTR	Water	05/30/23	WATER	01	4,950	62.69	1.88	3.87	0.00	0.00	68.44	62.68
	OVP	Applying Overpayment	05/30/23	WATER	01		(5.76)	0.00	0.00	0.00	0.00	(5.76)	62.68
	OVP	Applying Overpayment	05/30/23	Customer C			0.00	0.00	0.00	0.00	5.76	5.76	62.68
	PAY	Payment	06/09/23	WATER	01		(56.93)	(1.88)	(3.87)	0.00	0.00	(62.68)	0.00
	WTR	Water	06/27/23	WATER	01	5,196	65.63	1.97	4.06	0.00	0.00	71.66	71.66
	PNB	Penalty Billing	07/12/23	WATER	01	0	0.00	0.00	0.00	6.56	0.00	6.56	78.22
	PAY	Payment	07/17/23	WATER	01		(65.63)	(1.97)	(4.06)	(0.34)	0.00	(72.00)	6.22
	WTR	Water	07/26/23	WATER	01	5,307	66.95	2.01	4.14	0.00	0.00	73.10	79.32
	PAY	Payment	07/31/23	WATER	01		(66.66)	0.00	0.00	(6.22)	0.00	(72.88)	6.44
	PAY	Payment	08/10/23	WATER	01		(0.29)	(2.01)	(4.14)	0.00	0.00	(6.44)	0.00
	WTR	Water	08/30/23	WATER	01	6,402	80.02	2.40	4.95	0.00	0.00	87.37	87.37
	BNK	BANK DRAFT PAYMENTS	09/11/23	WATER	01		(80.02)	(2.40)	(4.95)	0.00	0.00	(87.37)	0.00
	WTR	Water	09/26/23	WATER	01	4,788	60.76	1.82	3.75	0.00	0.00	66.33	66.33
	BNK	BANK DRAFT PAYMENTS	10/11/23	WATER	01		(60.76)	(1.82)	(3.75)	0.00	0.00	(66.33)	0.00
	WTR	Water	10/27/23	WATER	01	5,581	70.22	2.11	4.34	0.00	0.00	76.67	76.67
	BNK	BANK DRAFT PAYMENTS	11/13/23	WATER	01		(70.22)	(2.11)	(4.34)	0.00	0.00	(76.67)	0.00
	WTR	Water	11/28/23	WATER	01	5,304	66.92	2.01	4.14	0.00	0.00	73.07	73.07
	BNK	BANK DRAFT PAYMENTS	12/08/23	WATER	01		(66.92)	(2.01)	(4.14)	0.00	0.00	(73.07)	0.00
	WTR	Water	12/27/23	WATER	01	5,731	72.01	2.16	4.45	0.00	0.00	78.62	78.62
	BNK	BANK DRAFT PAYMENTS	01/10/24	WATER	01		(72.01)	(2.16)	(4.45)	0.00	0.00	(78.62)	0.00
	WTR	Water	01/29/24	WATER	01	5,481	69.03	2.07	4.27	0.00	0.00	75.37	75.37
	BNK	BANK DRAFT PAYMENTS	02/09/24	WATER	01		(69.03)	(2.07)	(4.27)	0.00	0.00	(75.37)	0.00
	WTR	Water	02/27/24	WATER	01	5,853	73.47	2.20	4.54	0.00	0.00	80.21	80.21
	BNK	BANK DRAFT PAYMENTS	03/11/24	WATER	01		(73.47)	(2.20)	(4.54)	0.00	0.00	(80.21)	0.00

Batch	Code	Description	Date	Service	Check Rate Number	Usage	Service	Local Tax	State Tax	Penalty	Credits	Total	Balance
		WTR Water	03/25/24	WATER	01	5,063	66.63	2.00	4.12	0.00	0.00	72.75	72.75
		BNK BANK DRAFT PAYMENTS	04/11/24	WATER	01		(66.63)	(2.00)	(4.12)	0.00	0.00	(72.75)	0.00
		WTR Water	04/26/24	WATER	01	6,087	79.37	2.38	4.91	0.00	0.00	86.66	86.66
		BNK BANK DRAFT PAYMENTS	05/13/24	WATER	01		(79.37)	(2.38)	(4.91)	0.00	0.00	(86.66)	0.00
		WTR Water	05/29/24	WATER	01	4,867	64.20	1.93	3.97	0.00	0.00	70.10	70.10
		BNK BANK DRAFT PAYMENTS	06/11/24	WATER	01		(64.20)	(1.93)	(3.97)	0.00	0.00	(70.10)	0.00
		WTR Water	06/24/24	WATER	01	6,734	87.42	2.62	5.40	0.00	0.00	95.44	95.44
		BNK BANK DRAFT PAYMENTS	07/10/24	WATER	01		(87.42)	(2.62)	(5.40)	0.00	0.00	(95.44)	0.00
		WTR Water	07/30/24	WATER	01	4,186	55.72	1.67	3.44	0.00	0.00	60.83	60.83
		BNK BANK DRAFT PAYMENTS	08/09/24	WATER	01		(55.72)	(1.67)	(3.44)	0.00	0.00	(60.83)	0.00
		WTR Water	08/27/24	WATER	01	5,262	69.11	2.07	4.27	0.00	0.00	75.45	75.45
2		BNK BANK DRAFT PAYMENTS	09/10/24	WATER	01		(69.11)	(2.07)	(4.27)	0.00	0.00	(75.45)	0.00
		WTR Water	09/23/24	WATER	01	5,768	75.40	2.26	4.66	0.00	0.00	82.32	82.32
2		BNK BANK DRAFT PAYMENTS	10/10/24	WATER	01		(75.40)	(2.26)	(4.66)	0.00	0.00	(82.32)	0.00
		WTR Water	10/29/24	WATER	01	5,551	72.70	2.18	4.49	0.00	0.00	79.37	79.37
2		BNK BANK DRAFT PAYMENTS	11/08/24	WATER	01		(72.70)	(2.18)	(4.49)	0.00	0.00	(79.37)	0.00
		WTR Water	11/25/24	WATER	01	5,706	74.63	2.24	4.61	0.00	0.00	81.48	81.48
2		BNK BANK DRAFT PAYMENTS	12/10/24	WATER	01		(74.63)	(2.24)	(4.61)	0.00	0.00	(81.48)	0.00
		WTR Water	12/20/24	WATER	01	5,945	77.61	2.33	4.80	0.00	0.00	84.74	84.74
2		BNK BANK DRAFT PAYMENTS	01/10/25	WATER	01		(77.61)	(2.33)	(4.80)	0.00	0.00	(84.74)	0.00
		WTR Water	01/28/25	WATER	01	4,771	63.00	1.89	3.89	0.00	0.00	68.78	68.78
2		BNK BANK DRAFT PAYMENTS	02/10/25	WATER	01		(63.00)	(1.89)	(3.89)	0.00	0.00	(68.78)	0.00
		WTR Water	02/25/25	WATER	01	5,869	76.66	2.30	4.74	0.00	0.00	83.70	83.70
2		BNK BANK DRAFT PAYMENTS	03/10/25	WATER	01		(76.66)	(2.30)	(4.74)	0.00	0.00	(83.70)	0.00
		WTR Water	03/25/25	WATER	01	4,662	61.65	1.85	3.81	0.00	0.00	67.31	67.31
2		BNK BANK DRAFT PAYMENTS	04/10/25	WATER	01		(61.65)	(1.85)	(3.81)	0.00	0.00	(67.31)	0.00
		WTR Water	04/24/25	WATER	01	5,570	72.94	2.19	4.51	0.00	0.00	79.64	79.64
1		BNK BANK DRAFT PAYMENTS	05/09/25	WATER	01		(72.94)	(2.19)	(4.51)	0.00	0.00	(79.64)	0.00
		WTR Water	05/27/25	WATER	01	4,976	65.55	1.97	4.05	0.00	0.00	71.57	71.57
2		BNK BANK DRAFT PAYMENTS	06/10/25	WATER	01		(65.55)	(1.97)	(4.05)	0.00	0.00	(71.57)	0.00
		WTR Water	06/23/25	WATER	01	3,920	52.41	1.57	3.24	0.00	0.00	57.22	57.22
2		BNK BANK DRAFT PAYMENTS	07/10/25	WATER	01		(52.41)	(1.57)	(3.24)	0.00	0.00	(57.22)	0.00
		WTR Water	07/28/25	WATER	01	3,146	42.79	1.28	2.64	0.00	0.00	46.71	46.71
2		BNK BANK DRAFT PAYMENTS	08/08/25	WATER	01		(42.79)	(1.28)	(2.64)	0.00	0.00	(46.71)	0.00
		WTR Water	08/26/25	WATER	01	3,661	49.19	1.48	3.04	0.00	0.00	53.71	53.71
2		BNK BANK DRAFT PAYMENTS	09/10/25	WATER	01		(49.19)	(1.48)	(3.04)	0.00	0.00	(53.71)	0.00
		WTR Water	09/25/25	WATER	01	4,108	54.75	1.64	3.38	0.00	0.00	59.77	59.77
2		BNK BANK DRAFT PAYMENTS	10/10/25	WATER	01		(54.75)	(1.64)	(3.38)	0.00	0.00	(59.77)	0.00
		WTR Water	10/28/25	WATER	01	2,895	39.66	1.19	2.45	0.00	0.00	43.30	43.30
2		BNK BANK DRAFT PAYMENTS	11/10/25	WATER	01		(39.66)	(1.19)	(2.45)	0.00	0.00	(43.30)	0.00
		WTR Water	11/24/25	WATER	01	3,848	51.52	1.55	3.18	0.00	0.00	56.25	56.25

Batch	Code	Description	Date	Service	Check Rate Number	Usage	Service	Local Tax	State Tax	Penalty	Credits	Total	Balance
2	BNK	BANK DRAFT PAYMENTS	12/10/25	WATER	01		(51.52)	(1.55)	(3.18)	0.00	0.00	(56.25)	0.00
	WTR	Water	12/29/25	WATER	01	3,709	49.79	1.49	3.08	0.00	0.00	54.36	54.36
2	BNK	BANK DRAFT PAYMENTS	01/09/26	WATER	01		(49.79)	(1.49)	(3.08)	0.00	0.00	(54.36)	0.00
	WTR	Water	01/27/26	WATER	01	3,563	47.97	1.44	2.96	0.00	0.00	52.37	52.37
2	BNK	BANK DRAFT PAYMENTS	02/10/26	WATER	01		(47.97)	(1.44)	(2.96)	0.00	0.00	(52.37)	0.00
	WTR	Water	02/25/26	WATER	01	2,433	33.92	1.02	2.10	0.00	0.00	37.04	37.04
2	BNK	BANK DRAFT PAYMENTS	03/10/26	WATER	01		(33.92)	(1.02)	(2.10)	0.00	0.00	(37.04)	0.00
	WTR	Water	03/25/26	WATER	01	2,451	34.14	1.02	2.11	0.00	0.00	37.27	37.27
2	BNK	BANK DRAFT PAYMENTS	04/10/26	WATER	01		(34.14)	(1.02)	(2.11)	0.00	0.00	(37.27)	0.00
	WTR	Water	04/27/26	WATER	01	2,809	38.59	1.16	2.39	0.00	0.00	42.14	42.14
2	BNK	BANK DRAFT PAYMENTS	05/08/26	WATER	01		(38.59)	(1.16)	(2.39)	0.00	0.00	(42.14)	0.00
	WTR	Water	05/26/26	WATER	01	2,793	38.39	1.15	2.37	0.00	0.00	41.91	41.91
2	BNK	BANK DRAFT PAYMENTS	06/10/26	WATER	01		(38.39)	(1.15)	(2.37)	0.00	0.00	(41.91)	0.00
	WTR	Water	06/25/26	WATER	01	2,725	37.55	1.13	2.32	0.00	0.00	41.00	41.00
2	BNK	BANK DRAFT PAYMENTS	07/10/26	WATER	01		(37.55)	(1.13)	(2.32)	0.00	0.00	(41.00)	0.00
Totals For Account _____ Hemphill, Michael							0.00	0.00	0.00	0.00	0.00	0.00	0.00

AR Type Report Totals

Total Adjustments	(71.17)	Total Credits Applied	(676.98)
Total Payments	(9,552.28)	Total Penalties	44.64
Total Deposit Receipts	0.00	Total Immediate Cash	25.00
Total Deposits Applied	0.00	Total State Tax Billed	159.38
Total Deposits	0.00	Total State Tax Received	(159.38)
Total Charges Billed	9,578.81	Total Local Tax Billed	274.31
Total Bad Debt Writeoffs	0.00	Total Local Tax Received	(260.68)
Total Bad Debt Recovered	0.00		

AR Code Report Summary

BNK BANK DRAFT PAYMENTS	(2,320.83)	Number Of Transactions	35
MCR Misc Receipt	25.00	Number Of Transactions	2
MRD Mis-read Adj	(71.17)	Number Of Transactions	1
OVP Applying Overpayment	(676.98)	Number Of Transactions	29
PAY Payment	(7,231.45)	Number Of Transactions	84
PNB Penalty Billing	44.64	Number Of Transactions	6
WTR Water	9,578.81	Number Of Transactions	123

Exhibit 4

Documents Related to Third Meter

Southeastern Water Association

DATE EFFECTIVE: 10/15/25

DATE IN OFFICE: 09/19/25

NAME: Mike Hemphill

SERVICE ADDRESS: 6271B Blue John Rd.

ADDRESS: Burnside, KY 42519

PHONE #

SOCIAL SECURITY #:

OFFICE USE ONLY

ACCOUNT

BAL. FWD.: _____

BILLED DATE:

CLOSED DATE:

SERVICE CHG \$

METER SET \$ 11665.00

SERIAL #:

26598634

ROUTE #:

LOC. CODE:

TAX CODE:

METER SIZE:

METER READING:

0 PSI 60

ACTION
TAKEN INITIALS
& DATE

METER SETTING

()

TURN ON

()

TURN OFF

()

NAME CHANGE

()

HOUSE MOBILE HM OTHER RENT ()

() () () OWN () CHANGE TO: _____

MAIL FINAL BILL TO: 5205 Boomer rd.

Cincinnati, OH 45247

LOCATION OF METER:

WHO LIVED HERE LAST: _____

Go 27 s to Blue John rd go 8 miles to wildwood rd. then go to Hurst hill rd, property on right .

Wtr. R. side of tank road close to tank fence

PREVIOUS UTILITIES NAME AND PHONE NO. _____

CONTRACT FOR WATER SERVICES

This contract witnesseth that for and in consideration of the effort of the above named water system, to secure financing for construction of this system and continued maintenance of the system, the above applicant petitions to connect to the water system.

If a membership fee is charged, this application shall serve as a Certificate of Membership. If a deposit is charged, this application shall serve as a Certificate of Deposit.

The applicant hereby agrees to connect to the System. If it is a new connection, it is understood and agreed that at such a time as the connection is constructed, the applicant agrees to connect to the System immediately. If for any reason the connection is not made immediately, the applicant understands that a minimum charge will still be due and payable to the System for the connection. Failure to pay such charges and/or connect with the system will void this contract. Should the applicant desire to connect with the System in the future, all fees and connections charges will be due again IN FULL and any and all amounts previously billed.

The applicant agrees to install and maintain a service line that will meet with the System's suggested guidelines. The applicant also agrees that no other residence will be connected to their service line. A separate meter must be installed for each residence. The applicant also agrees not to resell or give away water purchased from this System.

A separate contract may be required for trailer parks/commercial.

The applicant's right hereunder are subject to such further rules and regulations as the System may prescribe. The system may terminate service to any customer who is in violation of any Rule or Regulation of the System.

The system may terminate service to any customer who is past due with their bill unless an agreement for partial payment is reached with the appropriate representative at the billing office. Deposits to insure payment of monthly water bills and penalties on delinquent water accounts shall be as the System may prescribe.

The applicant agrees to permit the System to lay, maintain, repair, remove, and disconnect a service line and meter, and read meters at a point on customer's property, and to be designated by the System for each connection with right of ingress and egress for these purposes over customer's property, and to grant an easement for installation of water lines when required.

Non-payment by the due date may subject the account to be assessed a penalty. Non-payment by the disconnect date will result in the service being shut off. If the service is discontinued because of a non-payment, the entire amount due for the account plus all pertinent Service Charges, minimum bills, penalties, etc., must be paid before service will be restored.

Fwd. Address:

6271 BLUE JOHN Rd

Witness:

Signature:

Spouse's Signature:

6/08

Rev.

KENTUCKY^{USA} DRIVER'S LICENSE



34458

4d DLN 1100



1 HEMPHILL
2 MICHAEL R
8 6271 BLUE JOHN RD
BURNSIDE KY 42519



4b EXP 03/14/2026

9 CLASS DM
9a END NONE
12 RES NONE



Michael R. Hemphill

15 SEX M 16 HGT 5'-08" 18 EYES HAZ
5 DO 2023121313240863 01111 DUP

4a ISS 12/13/2023

SOUTHEASTERN WATER ASSOCIATION
6615 HIGHWAY 914
SOMERSET, KENTUCKY 42501
606-678-5501

METER TAP FEE:

THANK YOU FOR EXPRESSING INTEREST IN OBTAINING WATER SERVICE FROM THE SOUTHEASTERN WATER ASSOCIATION, INC. BY PAYING THE \$1,665.00 METER TAP FEE AND A \$10.00 MEMBERSHIP FEE TO BECOME A MEMBER OF THE SOUTHEASTERN WATER ASSOCIATION, INC. ALTHOUGH THE SOUTHEASTERN WATER ASSOCIATION ANTICIPATES BEING ABLE TO PROVIDE YOU SERVICE IN THE NEAR FUTURE, OCCASIONALLY CERTAIN CONTINGENCIES MAKE IT IMPOSSIBLE TO PROVIDE SERVICE TO ALL CUSTOMERS WHO PAY THEIR MEMBERSHIP AND TAP FEE. SHOULD THE SOUTHEASTERN WATER ASSOCIATION BE UNABLE TO PROVIDE YOU SERVICE, THE WATER ASSOCIATION WILL REFUND YOUR METER TAP FEE AND MEMBERSHIP FEE AT YOUR WRITTEN REQUEST TO THE SOUTHEASTERN WATER ASSOCIATION, INC.

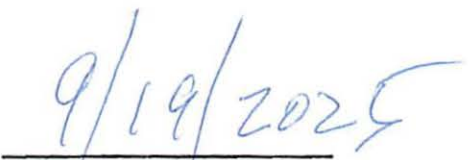
BY SIGNING THIS NOTICE YOU ACKNOWLEDGE THAT YOU UNDERSTAND THAT BY PAYING THE METER TAP FEE AND MEMBERSHIP FEE, THAT THE SOUTHEASTERN WATER ASSOCIATION, ALTHOUGH THEY WILL ENDEAVOR TO PROVIDE YOU SERVICE, IS NOT CONTRACTUALLY OBLIGATED TO DO SO.

ROCK BORE CLAUSE/OPEN CUT:

WHEN NEW METER SETS ARE BEING MADE, AN ADDITIONAL CHARGE SHALL BE MADE FOR METER CONNECTIONS WHERE ROCK IS ENCOUNTERED, SUCH ROCK CONDITION BEING DEFINED AS LIMESTONE OR OTHER HARD STRATIFIED MATERIAL IN A CONTINUOUS VOLUME OF AT LEAST ONE CUBIC YARD OR MORE AND WHICH CANNOT BE REMOVED USING ORDINARY EXCAVATION EQUIPMENT. THE CHARGE SHALL BE APPLIED PER LINEAR TRENCH FOOT AND SHALL NOT EXCEED THE ACTUAL COST OF EXCAVATION. THIS MAY NOT APPLY TO NEW PROJECTS.



CUSTOMER SIGNATURE



DATE

PUBLIC PROTECTION CABINET
DEPARTMENT OF HOUSING, BUILDINGS AND CONSTRUCTION
DIVISION OF PLUMBING
500 MERO ST, 1st FLOOR
FRANKFORT, KENTUCKY 40601-1987



AFFIDAVIT FOR FARMSTEAD EXEMPTION

I, the undersigned, do hereby state that the plumbing installation at 6271
Blue John Rd in Pulaski County is exempt from the Plumbing

Code under KRS 318.015(3) and that the following statements are true and correct:

1. The specific tract of land (excluding land on which residence is on or is to be located) on which the building is constructed or will be constructed is defined as a farm by registration as either agricultural land or horticultural land in the county property valuation administrator's office pursuant to KRS Chapter 132.010(9,10); and
2. The building is situated on one lot (or a combination of contiguous lots owned by me) consisting of at least 10 acres; and
3. The land and the building are located outside the corporate limits of a municipality; and
4. The building in which the plumbing is being installed (or to which the water service and house sewer is being attached) is a dwelling or another type of building incidental to operation and maintenance of the farm (such as barns, sheds, etc.). It is not a commercial or public building; and
5. I hereby do not waive the farmstead exemption and disagree
(waive or do not waive) (agree or refuse)
to comply with the provisions of the State Plumbing Code.

Michael Kempf
Affiant's Signature

9/18/25
Date

Commonwealth of Kentucky
County of Pulaski

Subscribed and sworn to before me this 19th day of September, 2025

My Commission expires: 6-10-2027

Rachel L Whitehead
Notary Public

NOTICE:

I have been advised and understand that if the property does not, in fact, meet the criteria previously described in this affidavit, it is not exempted as a "farmstead" and if the plumbing installation is made without permits and inspections in violation of the Kentucky State Plumbing Code, the property owner and anyone who works on the plumbing system or is in charge of having others work on the plumbing system, may be subject to the civil and criminal penalties provided by KRS 318.180 and 318.190, including interruption of your water supply system under KRS 318.165. Filing this statement when you do not believe it is true is a Class B Misdemeanor, KRS 523.100.



WATER METER TEST CARD

Location of Meter _____
 Date To Test _____

P | C | R

Kind of Test _____

Street Address 6271 B Blue John Rd

Town Burnside KY 42518

Customer Mike Hemphill

W

Company Name South Eastern Water

Make Lanstrup Size 3/4 x 5/8

Type 2200 New Meter Yes

Serial No. 26598634

Meter Reading: Before Test _____ After Test _____

AS FOUND					AS LEFT				
FLOW	G. P. M.	METER READS	TANK READS	Accuracy %	FLOW	G. P. M.	METER READS	TANK READS	Accuracy %
MAX.					MAX.				
MED.					MED.				
MIN.					MIN.				

REMARKS, PARTS USED, ETC.

60 psi

Date to Test _____ Kind of Test _____
 P | C | R

Tested By _____ Tank No. _____ Date _____

Southeastern Water Association Transaction History Report

Service Type(s) All
 Transaction Date Range All
 AR Type All
 AR Code All
 Include Applied Credit Trans. ☒
 Print Billing Address ☐
 Print Service Address ☒
 Batch Range All
 Transaction Amount All

Print AddOn Amounts ☒
 AddOn Type Reporting Group Add On Reporting Group
 Report Breakdown Level Full Transaction Detail
 Print Usage ☒
 Use Reading Factor ☐
 Print Check Numbers ☒
 Print Running Balance ☒
 Print Transactions In Descending Order ☐
 Include Customer Credit Amounts ☒
 Include Reverse Penalty Trx Only ☐
 Include Transactions Not Voided ☒
 Include Voided Transactions ☒

Batch	Code	Description	Date	Service	Check Rate Number	Usage	Service	Local Tax	State Tax	Penalty	Credits	Total	Balance
Hemphill, Mike			Cycle 1		Service Address 6271B Blue John Rd. Burnside, KY 42519								
5	MCR	Misc Receipt	09/19/25	Service Cha	03		1,665.00	0.00	0.00	0.00	0.00	1,665.00	1,665.00
5	MCR	Misc Receipt	09/19/25	Service Cha	03		(1,665.00)	0.00	0.00	0.00	0.00	(1,665.00)	0.00
Totals For Account			Hemphill, Mike					0.00	0.00	0.00	0.00	0.00	0.00
AR Type Report Totals					Total Adjustments		0.00	Total Credits Applied		0.00			
					Total Payments		0.00	Total Penalties		0.00			
					Total Deposit Receipts		0.00	Total Immediate Cash		1,665.00			
					Total Deposits Applied		0.00	Total State Tax Billed		0.00			
					Total Deposits		0.00	Total State Tax Received		0.00			
					Total Charges Billed		0.00	Total Local Tax Billed		0.00			
					Total Bad Debt Writeoffs		0.00	Total Local Tax Received		0.00			
					Total Bad Debt Recovered		0.00						
AR Code Report Summary					MCR Misc Receipt		1,665.00	Number Of Transactions		2			