

STATE OF INDIANA

INDIANA UTILITY REGULATORY COMMISSION

PETITION OF FLOYDS KNOBS WATER)
COMPANY, INC FOR A NEW SCHEDULE OF) CAUSE NO. 45112-U
RATES AND CHARGES FOR WATER SERVICE)

TESTIMONY

OF

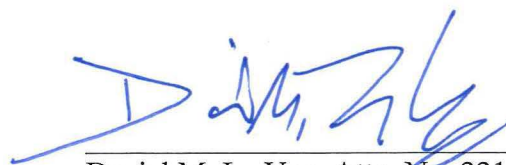
RICHARD J. COREY - PUBLIC'S EXHIBIT NO. 1

ON BEHALF OF THE

INDIANA OFFICE OF UTILITY CONSUMER COUNSELOR

OCTOBER 09, 2018

Respectfully Submitted,

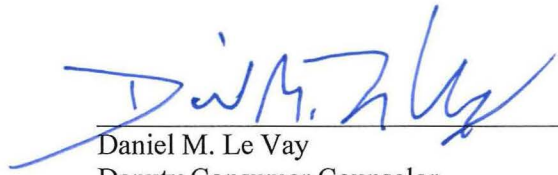


Daniel M. Le Vay, Atty. No. 22184-49
Deputy Consumer Counselor

CERTIFICATE OF SERVICE

This is to certify that a copy of the foregoing *Office of Utility Consumer Counselor Testimony of Richard J. Corey* has been served upon the following counsel of record in the captioned proceeding by electronic service on October 09, 2018.

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TESTIMONY OF OUCC WITNESS RICHARD J. COREY
CAUSE NO. 45112-U
FLOYDS KNOBS WATER COMPANY, INC.

I. INTRODUCTION

1 **Q: Please state your name and business address.**

2 A: My name is Richard J. Corey, and my business address is 115 West Washington
3 Street, Suite 1500 South, Indianapolis, Indiana 46204.

4 **Q: By whom are you employed and in what capacity?**

5 A: I am employed the Indiana Office of Utility Consumer Counselor ("OUCC") as a
6 Utility Analyst in the Water/Wastewater Division. My qualifications and
7 experience are described in Appendix A.

8 **Q: What is the purpose of your testimony?**

9 A: Floyds Knobs Water Company, Inc. ("Floyds Knobs" or "Petitioner") requests an
10 across the board rate increase of 24.36%. As a result of its review and analysis, the
11 OUCC proposes a rate increase of 19.58%. The purpose of my testimony is to
12 present the OUCC's position as reflected in the OUCC schedules I have attached
13 to my testimony. I recommend revenue adjustments to reflect test year customer
14 growth and propose adjustments to operating expenses to reflect changes to salaries
15 and wages, employee benefits, PERF expense, IURC fee and the removal of non-
16 allowed costs.

17 **Q: What actions did you take to prepare your testimony?**

18 A: I reviewed Petitioner's testimony, schedules, and workpapers. I conducted the
19 OUCC's field audit on July 26 and 27, 2018. I reviewed Floyds Knobs' Indiana
20 Utility Regulatory Commission ("Commission" or "IURC") Annual Reports for

2015, 2016, and 2017. I reviewed the final order from Floyds Knobs' last rate case (Cause No. 44416-U). I reviewed ratepayer comments submitted to the OUCC. I prepared discovery questions and reviewed Petitioner's responses.

Q: Do you sponsor any schedules or attachments?

A: Yes. I sponsor the following schedules and attachments:

Schedule 1 – Comparison of Petitioner's and OUCC's Revenue Requirements

Schedule 2 – Comparative Balance Sheet as of December 31, 2017, 2016 and 2015.

Schedule 3 – Comparative Income Statement for the Twelve Months Ended December 31, 2017, 2016 and 2015.

Schedule 4 – *Pro Forma* Net Operating Income Statement

Schedule 5 – Revenue Adjustments

Schedule 6 – Expense Adjustments

Schedule 7 - Proposed Rates and Charges

Attachment RJC – 1 – Petitioner's Response to OUCC Data Request No. 1-7.

Attachment RJC – 2 – Petitioner's Response to OUCC Data Request No. 1-3

Attachment RJC – 3 - Petitioner's Response to OUCC Data Request No. 1-1.

Attachment RJC – 4 – Excerpts from Petitioner's Annual IURC Reports for 2017, 2016 and 2015

Attachment RJC – 5 – Capitalized and Non-Recurring Expenses

II. PROPOSED RATE INCREASE

Q: What level of rate increase is Petitioner requesting?

A: Petitioner proposes to increase its current rates by 24.36% to generate an additional \$352,705 of revenues. Petitioner proposes to implement the rate increase across-the-board and in a single phase.

- 1 **Q: What are the principal drivers of Petitioner's requested increase?**
2 A: The principal drivers of Petitioner's requested rate increase are increased operating
3 expenses and increased debt service and debt service reserve requirements.
4 **Q: What rate increase does the OUCC recommend?**
5 A: The OUCC recommends an overall across-the-board rate increase of 19.58% to
6 produce an increase in water revenues of \$284,840 per year. Table 1 compares
7 Floyds Knobs' overall proposed revenue requirement with the OUCC's proposal.

Table RJC-1: Comparison of Overall Revenue Requirement

	Petitioner	OUCC	(Less)
Operating Expenses	\$ 1,288,312	\$ 1,230,312	\$ (58,000)
Taxes other than Income	12,928	10,541	(2,387)
Extensions and Replacements	155,277	155,277	-
Working Capital	-	-	-
Debt Service	293,127	293,127	-
Debt Service Reserve	57,158	57,158	-
Total Revenue Requirements	1,806,802	1,746,415	(60,387)
Less:			
Interest Income	(1,752)	(1,752)	-
Net Revenue Requirements	\$ 1,805,050	\$ 1,744,663	\$ (60,387)
Less:			
Revenue at Current Rates Subject to Inc.	(1,447,766)	(1,455,114)	(7,348)
Other Revenues at Current Rates	(5,051)	(5,051)	-
Net Revenue Increase Required	352,233	\$ 284,498	(67,735)
Add: Additional IURC Fee	472	342	(130)
Recommended Increase	352,705	284,840	(67,865)

1 **Q: What are the differences between the overall revenue requirement proposed**
2 **by Floyds Knobs and that recommended by the OUCC?**

3 A: OUCC Schedule 1, page 2 of 2, lists all differences in the OUCC's and Floyds
4 Knobs' operating expenses. The OUCC's higher revenues at current rates subject
5 to increase are the result of differences in the parties' normalization methodology
6 for customer growth both during and subsequent to the end of the test year. The
7 OUCC's lower proposed operating expenses are primarily due to adjustments to
8 Petitioner's salaries and wages, employee benefits, PERF expense, and its IURC
9 fee. Additionally, I have identified additional expenses that are disallowed for rate
10 making purposes because they are non-recurring or capital in nature.

III. REVENUE ADJUSTMENTS

11 **Q: Please explain Petitioner's adjustment to normalize *pro forma* annual**
12 **revenues.**

13 A: Petitioner is proposing a normalization adjustment that accounts for the change in
14 the number of the utility's customers during the test year.

15 **Q: How is Petitioner's adjustment to account for the change in the number of**
16 **utility customers during the test year calculated?**

17 A: To determine the net additional annual bills that would result due to growth during
18 the test year, Petitioner multiplied the increase (or decrease) in monthly test year
19 bulk sales, commercial, multi-family, public government and residential customers
20 by the number of additional (or reduction of) bills that would have been invoiced
21 had those customers been a customer for the entire year. The result is a net increase
22 of 115 customer bills. Petitioner then multiplied the 115 additional customer bills
23 by the average monthly bill at existing rates, or \$46.19, to calculate a customer
24 growth adjustment of \$5,312. (115 bills of \$46.19 equals \$5,312.)

1 **Q: Do you accept Petitioner's proposed revenue adjustment for the change in the**
2 **number of customers during the test year?**

3 A: No. The customer counts and revenue amounts used in Petitioner's calculation of
4 its normalization adjustment includes bulk sales, multi-family dwellings and public
5 government. There has been no change in the number of bulk sales, multi-family
6 and public government industrial, public government customers during the test
7 year, eliminating the need to perform customer growth analysis on these groups.

8 **Q: What total revenue normalization adjustment does the OUCC recommend?**

9 A: The OUCC recommends a net increase of \$12,660 to test year operating revenues
10 of \$1,447,505 which yields *pro forma* operating revenues of \$1,460,165 (OUCC
11 Schedule 5, Adjustments Nos. 1, 2, 3 and 4). These adjustments reflect residential
12 and commercial customer growth during the test year as well as post-test year and
13 are calculated based on the data provided during the OUCC's site visit and in
14 Petitioner's response to OUCC Data Request No. 1-7¹.

A. Residential Customer Growth (Normalization)

15 **Q: What test year residential customer growth adjustment do you propose?**

16 A: I propose an increase to test year residential operating revenues of \$5,335 per year.

17 **Q: How did you derive that amount?**

18 A: I divided test year residential sales of \$1,121,373 by the total number of test year
19 billings (i.e., 26,275). That calculation results in an average customer bill of \$42.68
20 per month. To determine the net additional annual bills that would result due to
21 growth during the test year, I multiplied the increase (or decrease) in monthly test

¹ See Attachment RJC - 1.

1 year customers by the number of additional (or reduction of) bills that would have
2 been invoiced had that customer been a customer for the entire year. The result is
3 a net increase of 125 customer bills. I then multiplied the 125 additional customer
4 bills by the average test year bill of \$42.68 to calculate my residential customer
5 growth adjustment of \$5,335. (See OUCC Schedule 5, Adjustment 1.)

6 **Q: What post-test year residential customer growth adjustment do you propose?**

7 A: I propose an increase to test year residential operating revenues of \$10,927 per year.

8 **Q: How did you derive that amount?**

9 A: During my field visit Petitioner provided me with post-test year customer count and
10 sales data for the seven months January 2018 through July 2018. To calculate post-
11 test year customer growth I subtracted the number of residential customers as of the
12 end of the test year (2,200) from the number of residential customers at the end of
13 July, 2018 (2,222) for an increase of 22 customers. I then multiplied the 22 post-
14 test year additional customers by 12 months to get the annual amount of post-test
15 year additional billings (264). I then determined the average post-test year
16 residential billing by dividing the post-test year residential sales for the seven
17 months January 2018 through July 2018 (\$643,805) by the total number of post-
18 test year customer billings for that same period (15,554) for an average post-test
19 year billing of \$41.39. Finally, I multiplied the increase in the number of post-test
20 year residential billings by the average post-test year residential billing to derive
21 my adjustment of \$10,927. (See OUCC Schedule 5, Adjustment 3).

B. Commercial Customer Growth (Normalization)

1 **Q: What test year commercial customer growth adjustment do you propose?**

2 A: I propose a *decrease* to commercial operating revenues of \$1,500 per year. Using
3 the data provided by Petitioner's in its response to OUCC Data Request No. 1-7, I
4 divided test year commercial sales of \$197,722 by the total number of test year
5 billings (1,318), resulting in an average customer bill of \$150.02 per month. To
6 determine the net change in annual bills, I multiplied the decrease in monthly test
7 year commercial customers by the additional bills that would have been invoiced
8 had that customer been a customer for the entire year. The result was a net decrease
9 of 10 customer bills. I multiplied the 10 customer bills by the average test year bill
10 of \$150.02 to calculate the commercial customer growth adjustment decrease of
11 \$1,500 (Negative 10 bills multiplied by \$150.02, the average commercial monthly
12 bill during the test year). (See OUCC Schedule 5, Adjustment 2.)

13 **Q: What post-test year commercial customer growth adjustment do you propose?**

14 A: I propose a *decrease* to test year commercial operating revenues of \$2,102 per year.

15 **Q: How did you derive that amount?**

16 A: During my field visit Petitioner provided me with post-test year customer count and
17 sales data for the seven months January 2018 through July 2018. To calculate post-
18 test year customer growth, I subtracted the number of commercial customers as of
19 the end of the test year (109) from the number of residential customers at the end
20 of July, 2018 (108) resulting in a decrease of 1 customer. I then multiplied the 1
21 post-test year decrease in customers by 12 months to get the annual amount of post-
22 test year additional billings (negative 12). I then determined the average post-test

1 year residential billing by dividing the post-test year residential sales for the seven
2 months January 2018 through July 2018 (\$132,425) by the total number of post-
3 test year customer billings for that same period (756) for an average post-test year
4 billing of \$175.17. Finally, I multiplied the decrease in the number of post-test year
5 residential billings by the average post-test year residential billing to derive my
6 adjustment of negative \$2,102. (See OUCC Schedule 5, Adjustment 4).

IV. OPERATING EXPENSE ADJUSTMENTS

7 **Q: What operating expense adjustments did Petitioner propose?**

8 A: Petitioner proposed several operating expense adjustments, including adjustments
9 to salaries and wages, employee benefits, PERF expense, periodic maintenance,
10 rate case expense, miscellaneous expense, IURC fee, purchased water, purchased
11 power and taxes other than income. Total operating expense adjustments proposed
12 by Floyds Knobs resulted in an increase of \$90,074 to test year operating expenses
13 and taxes other than income of \$1,419,763 yielding *pro forma* operating expenses
14 and taxes other than income of \$1,509,837.

15 **Q: Does the OUCC accept any of Petitioner's proposed operating expense**
16 **adjustments?**

17 A: Yes. The OUCC accepts Petitioner's adjustments to periodic maintenance, rate
18 case expense, miscellaneous expense, and purchased water.

A. Salaries and Wages, Employee Benefits, PERF Expense and Taxes other than Income.

19 **Q: With which of Petitioner's proposed adjustments do you take exceptions, and**
20 **why?**

21 A: Petitioner's adjustments to salaries and wages, employee benefits, PERF expense
22 and taxes other than income are all dependent upon the assumption that Floyds

Knobs will hire an additional field staff member who was not employed during the test year. During my field visit to Petitioner's office, I determined that as of the end of July Petitioner had not hired this new individual. Accordingly, Petitioner's proposed *pro-forma* expense for salaries and wages, employee benefits, PERF expense and taxes other than income cannot be considered to be fixed, known and measurable.

Q: Has Petitioner's indicated that it still intends to employee this additional individual?

A: Yes. In response to OUCC Data Request No. 1-3² Petitioner indicated that it intends to hire a new full-time employee, contingent upon IURC approval of a rate increase sufficient to cover the added expense. However, I did not see any progress made in the process of filling the position.

Q: Do you propose disallowing part of Petitioner's proposed increase in salaries and wage, employee benefits, PERF expense and taxes other than income?

A: Yes. I recommend that Petitioner's proposed increase to salaries and wages, employee benefits, PERF expense and taxes other than income be limited to the increases required by its existing employees.

Q: What specific adjustment do you propose for salaries and wages, employee benefits, PERF expense and taxes other than income?

A: I am reducing Petitioner's proposed *pro forma* salaries and wages of \$163,154 by the projected salary of the new field staff, or by \$31,200. This results in *pro forma* salaries and wages of \$131,954. Reducing this amount by test year expense of

² See Attachment RJC - 2.

1 \$128,050 results in an adjustment increase of \$3,904. See OUCC Schedule 6,
2 Adjustment No. 1.

3 Additionally, in its response to OUCC Data Request No. 1-1³, Petitioner
4 indicated that \$5,046 of its proposed *pro forma* employee benefits of \$10,092 were
5 attributable to the new employee. Accordingly, I have reduced Petitioner's *pro*
6 *forma* employee benefits by that amount, or to \$5,046. Reducing this amount by
7 test year expense of \$4,490 results in the OUCC's adjustment of an increase of
8 \$556. See OUCC Schedule 6, Adjustment no. 2.

9 Finally, the OUCC's adjustments for PERF expense and payroll taxes
10 simply reflect the flow through of the change in salary and wage expense based on
11 the 3% PERF rate and the 7.65% payroll tax rate, and result in adjustments of
12 \$1,728 and \$298 respectively. See OUCC Schedule 6, Adjustments No's 3 and 5.

13 **Q: What other operating expense adjustment do you propose?**

14 A; I propose an adjustment to Petitioner's IURC fee. I also propose an adjustment to
15 remove additional test year transactions that are non-recurring or capital in nature.
16 The total operating expense adjustments I propose result in an increase of \$29,688
17 to test year operating expense of \$1,419,763 to yield *pro forma* operating expenses
18 of \$1,449,451.

³ See Attachment RJC No. 3.

B. IURC Fee

1 **Q: Please explain how Petitioner calculated its proposed IURC fee calculation in**
2 **this cause.**

3 A: In the calculation of its proposed *pro forma* present and proposed IURC fee
4 Petitioner used an IURC fee rate of .13384%. In the OUCC's calculation of *pro*
5 *forma* present and proposed IURC fee, I have used the current IURC fee rate for
6 the period July 1, 2018 through June 30, 2019 of .1202041%. See OUCC Schedule
7 1 and OUCC Schedule 6, Adjustment 6.

C. Capitalized and Non-Recurring Items

8 **Q: What is your understanding of Petitioner's capitalization policy?**

9 A: During informal discussions with Petitioner's staff during the OUCC's field visit,
10 I was told that major projects or improvements in excess of \$1,000 are considered
11 to be candidates for capitalization. Additionally, Petitioner's auditors, Sherman,
12 Barber and Mullikin, CPA's, perform a year end analysis to determine if any
13 additional items should be capitalized.

14 **Q: What additional expenditures do you recommend be capitalized.**

15 A: Using Petitioner's capitalization threshold of \$1,000 or greater, I recommend an
16 additional \$16,856 in expenditures be capitalized and removed from operating
17 expense for the purpose of calculating rates. These expenditures exceed the \$1,000
18 capitalization threshold, procured long-lived assets and are more appropriately
19 recorded as utility plant instead of as an operating expense. Additionally, I
20 recommend that \$3,780 of Petitioner's operating expense, which was used for the
21 removal of asbestos, be excluded from operating expense because it is non-

1 recurring. I summarized the expense items I recommend be capitalized and
2 removed on OUCC Schedule 6, Adjustment 8⁴.

V. EXTENSIONS AND REPLACEMENTS

3 **Q: Has Floyds Knobs requested a provision for extensions and replacements in**
4 **its proposed revenue requirement?**

5 A: Yes. Floyds Knobs proposed a pro forma revenue requirement of \$155,277 for
6 extensions and replacements. The provision is based on Petitioner's average annual
7 capital additions for the years 2015 through 2017.

8 **Q: How did Petitioner calculate its proposed extensions and replacements**
9 **revenue requirement?**

10 A: Petitioner took the additions reported on page W-3(a) of its 2015 and 2016 IURC
11 Annual Reports of \$41,097 and \$4,114,924 and added the difference between its
12 current year and previous year utility plant from page F-1(a) of its 2017 IURC
13 Annual Report of \$967,349⁵ (utility plant of \$11,375,426 in 2017 less utility plant
14 of \$10,408,077 in 2016 equals \$967,349) for total additions for the three years of
15 \$5,123,370 (\$41,097 plus \$4,114,924 plus \$967,349 equals \$5,123,370). From this
16 amount Petitioner deduced the 2017 IURC Annual Report balance of long term
17 debt of \$4,439,109, plus the difference between its current year and pervious year
18 contributions in aid of construction ("CIAC") from page F-2 of its 2017 IURC
19 Annual Report of \$218,430 (CIAC balance for 2017 of \$3,006,533 less 2016
20 balance of \$2,788,103 equals \$218,430) for a total amount already funded of

⁴ See OUCC Attachment RJC – 3.

⁵ See OUCC Attachment RJC - 4.

1 \$4,657,539⁶ (\$4,439,109 plus \$218,430 equals \$4,657,539). This resulted in a sub-
2 total of \$465,831. Petitioner then divided the sub-total by three years for an average
3 of \$155,277. See Petitioner's Schedule 7.

4 **Q: Please explain your understanding of the correct methodology for the**
5 **calculation of Petitioner's three year average extensions and replacements**
6 **revenue requirement.**

7 A: The three year average extensions and replacements revenue requirement should
8 be calculated by adding the capital additions for 2015, 2016 and 2017 as found on
9 page W-3(a) of Petitioner's IURC Annual Reports of \$41,097, \$4,114,924 and
10 \$1,149,679 for a total of \$5,305,700. From this sum would be deducted the annual
11 increase in CIAC for the years 2015, 2016 and 2017 of \$22,020, \$58,531 and
12 \$218,981 for a total reduction of \$298,981. This calculation yields a net increase
13 of \$5,006,419. From the net increase would be deducted the debt funds used to pay
14 for the investment which is the balance of long term debt as of December 31, 2017,
15 or \$4,439,109 (see OUCC Schedule 2, Page 2). This results in a sub-total of
16 \$567,610. This sub-total would be divided by three to calculate the three year
17 average of \$189,203. Table 2 reflects my understanding of the correct calculation
18 for Petitioner's three year average extensions and replacements.

⁶ Ibid.

Table RJC-2: Calculation of Average Extensions and Replacements

	2015	2016	2017	Totals
Capital Additions	\$ 41,097	\$ 4,114,924	\$1,149,679	\$5,305,700
Less: CIAC Increase	(22,020)	(58,531)	(218,430)	(298,981)
	\$ 19,077	\$ 4,056,393	\$ 931,249	5,006,719
Less: Amount Funded				(4,439,109)
Sub-Total				567,610
Divide by 3 Years				3
Average Historic Extensions and Replacements				\$ 189,203

Q: Does the OUCC accept Floyds Knobs' proposed extensions and replacements provision of \$155,277?

A: Yes. Petitioner's proposed extensions and replacements revenue requirement of \$155,277 is less than my calculation. Accordingly, I accept the proposed revenue requirement as reasonable. Implicit in a proposed E&R revenue requirement is the expectation that the utility will expend no less than that amount on Extensions and Replacements. Petitioner has not requested an E&R revenue requirement of \$189,203 and therefore has not implied it will expend that amount of funds on extensions and replacements. In either case, any E&R revenue requirement should require petitioner to put such level of funding in a fund with use restricted to making extensions and replacements.

VI. DEBT SERVICE

Q: Has Floyds Knobs requested a provision for debt service in its proposed revenue requirement?

A: Yes. Floyds Knobs proposed debt service of \$293,127 for its existing bonds.

1 **Q: Does the OUCC accept Floyds Knobs' proposed debt service for its existing**
2 **and proposed bonds?**

3 A: Yes.

VII. DEBT SERVICE RESERVE

4 **Q: Has Floyds Knobs requested a provision for debt service reserve in its**
5 **proposed revenue requirement?**

6 A: Yes. Floyds Knobs proposed debt service reserve of \$57,158 for its existing bonds.

7 **Q: Does the OUCC accept Floyds Knobs' proposed debt service reserve?**

8 A: Yes, the OUCC accepts Petitioner's proposed debt service reserve of \$57,158.

VIII. OUCC RECOMMENDATIONS

9 **Q: Please summarize your recommendations to the Commission.**

10 I recommend the Commission authorize a 19.58% increase in operating revenues, on
11 an across-the-board basis, to provide Floyds Knobs the opportunity to collect
12 \$1,744,663 in net revenues.

13 **Q: Does this conclude your testimony?**

14 A: Yes.

APPENDIX A

1 **Q: Please describe your educational background and experience.**

2 A: I graduated from Indiana University with a Bachelor of Science degree majoring in
3 accounting. Upon graduation, I took a position as an accountant for Tousley-Bixler
4 Construction Company for whom I worked until 1984. At that time, I began
5 attending Indiana University School of Law. After graduating from law school in
6 1988, I was employed by the public accounting firm of Boyd, Stamper & Leeds
7 and participated in the preparation of compilations, audits, and corporate and
8 individual tax returns. From 1990 to 1993, I worked for the CPA firm of Myers &
9 Stauffer, which specializes in Medicaid accounting, consulting and rate setting.
10 After a short tenure with the OUCC as a Principal accountant in 1993, I became
11 Controller, Corporate Secretary, and a member of the Board of Directors of General
12 Acceptance Corporation. I returned to the OUCC in 1998 as an Assistant Utility
13 Consumer Counselor and represented the interests of the public before the Indiana
14 Utility Regulatory Commission ("Commission") in a variety of Gas, Water and
15 Telecommunications cases. I assumed my current position as a Utility Analyst with
16 the OUCC in April of 2005. Since joining the OUCC, I have attended the NARUC
17 Annual Regulatory Studies Program, the NARUC Utility Rate School, and other
18 continuing educations programs. I became licensed as a Certified Public
19 Accountant in 1983. Having left the practice of public accounting in 1993, my

1 license is currently inactive. I am also an inactive member of the Indiana Bar in
2 good standing.

3 **Q: Have you previously testified before the Indiana Utility Regulatory**
4 **Commission?**

5 A: Yes. I have testified in many cases before the Commission including a number of
6 applications by municipal, not-for-profit and investor owned water utilities for
7 financing authority and changes to rates and charges.

FLOYDS KNOBS WATER COMPANY, INC.
CAUSE NUMBER 45112-U

**Comparison of Petitioner's and OUCC's
Revenue Requirements**

	Per Petitioner	Per OUCC	Sch Ref	OUCC More (Less)
Operating Expenses	\$ 1,288,312	\$ 1,230,312	4	\$ (58,000)
Taxes other than Income	12,928	10,541	4	(2,387)
Extensions and Replacements	155,277	155,277	PET	-
Debt Service	293,127	293,127	PET	-
Debt Service Reserve	57,158	57,158	PET	-
Total Revenue Requirements	1,806,802	1,746,415		(60,387)
Less: Interest Income	(1,752)	(1,752)	PET	-
Net Revenue Requirements	1,805,050	1,744,663		(60,387)
Less: Revenues at current rates subject to increase	(1,447,766)	(1,455,114)	4	(7,348)
Other revenues at current rates	(5,051)	(5,051)	4	-
Net Revenue Increase Required	352,233	284,498		(67,735)
Add: Additional IURC Fee	472	342		(130)
				-
Recommended Increase	<u>\$ 352,705</u>	<u>\$ 284,840</u>		<u>\$ (67,865)</u>
Recommended Percentage Increase	<u>24.36%</u>	<u>19.58%</u>		<u>-4.78%</u>

<u>Current Rate for 5,000 Gallons</u>	<u>Proposed</u>		<u>OUCC More (Less)</u>
	<u>Petitioner</u>	<u>OUCC</u>	
Current Rate = \$40.40	\$ 50.25	\$ 48.31	\$ (1.94)

FLOYDS KNOBS WATER COMPANY, INC.
CAUSE NUMBER 45112-U

Reconciliation of Net Operating Income Statement Adjustments
Pro-forma Present Rates

	<u>Per Petitioner</u>	<u>Per OUCC</u>	<u>OUCC More (Less)</u>
Operating Revenues			
Residential Metered Sales	\$ 5,312	\$ 5,335 (1,500) 10,927 (2,102)	\$ 23 (1,500) 10,927 (2,102)
Total Operating Revenues	<u>5,312</u>	<u>12,660</u>	<u>7,348</u>
O&M Expense			
Salaries and Wages	35,104	3,904	(31,200)
Employee Benefits	5,602	556	(5,046)
PERF Expense	2,664	1,728	(936)
Periodic Maintenance	38,933	38,933	-
Rate Case Expense	1,167	1,167	-
Miscellaneous Expense	51	51	-
IURC Fee	340	151	(189)
Purchased Water	48	48	-
Purchased Water	3,417	3,424	7
Purchased Power	63	63	0
Capital and Non-recurring Items		(20,636)	(20,636)
			-
Taxes Other than Income	2,685	298	(2,387)
Total Operating Expenses	<u>90,074</u>	<u>29,688</u>	<u>(60,386)</u>
Net Operating Income	<u>\$ (84,762)</u>	<u>\$ (17,028)</u>	<u>\$ 67,734</u>

FLOYDS KNOBS WATER COMPANY, INC.
CAUSE NUMBER 45112-U

COMPARATIVE BALANCE SHEET
As of December 31,

<u>ASSETS</u>	<u>2017</u>	<u>2016</u>	<u>2015</u>
Utility Plant:			
Utility Plant in Service	\$ 11,375,426	\$ 10,408,077	\$ 9,419,027
Less: Accumulated Depreciation	(2,479,130)	(2,270,533)	(2,101,828)
Net Utility Plant in Service	<u>8,896,296</u>	<u>8,137,544</u>	<u>7,317,199</u>
Restricted Assets:			
Special Funds	<u>273,082</u>	<u>215,503</u>	<u>48,915</u>
Total Restricted Assets	<u>273,082</u>	<u>215,503</u>	<u>48,915</u>
Current Assets:			
Cash and Cash Equivalents	200	200	200
Other Special Deposits	167,613	107,915	49,000
Working Funds	221,023	337,716	333,296
Accounts Receivable	113,396	112,095	105,130
Materials and Supplies	49,557	62,978	44,034
Prepays	<u>8,867</u>	<u>8,770</u>	<u>7,130</u>
Total Current Assets	<u>560,656</u>	<u>629,674</u>	<u>538,790</u>
Total Assets	<u>\$ 9,730,034</u>	<u>\$ 8,982,721</u>	<u>\$ 7,904,904</u>

FLOYDS KNOBS WATER COMPANY, INC.
CAUSE NUMBER 45112-U

COMPARATIVE BALANCE SHEET
As of December 31,

<u>LIABILITIES</u>	<u>2017</u>	<u>2016</u>	<u>2015</u>
Equity			
Retained Earnings	\$ 1,780,533	\$ 1,822,338	\$ 1,632,556
Paid in Capital	193,965	191,665	187,465
Total Equity	<u>1,974,498</u>	<u>2,014,003</u>	<u>1,820,021</u>
Contributions in Aid of Construction	3,006,533	2,788,103	2,729,572
Long-term Debt			
Bonds Payable - Series A	4,439,109	3,768,398	2,486,246
Total Long-term Debt	<u>4,439,109</u>	<u>3,768,398</u>	<u>2,486,246</u>
Current Liabilities			
Accounts Payable	256,964	366,618	849,166
Accrued Interest	46,787	39,223	13,907
Accrued Taxes	6,143	6,376	5,992
Other Current Liabilities	<u>309,894</u>	<u>412,217</u>	<u>869,065</u>
Total Liabilities	<u>\$ 9,730,034</u>	<u>\$ 8,982,721</u>	<u>\$ 7,904,904</u>

FLOYDS KNOBS WATER COMPANY, INC.
CAUSE NUMBER 45112-U

COMPARATIVE INCOME STATEMENT
Twelve Months Ended December 31,

	<u>2017</u>	<u>2016</u>	<u>2015</u>
Operating Revenues			
Residential Metered Sales	\$ 1,277,346	\$ 1,248,969	\$ 1,199,244
Sales For Resale	165,108	136,479	126,527
Penalties			
Other	5,051	10,465	2,320
Total Operating Revenues	<u>1,447,505</u>	<u>1,395,913</u>	<u>1,328,091</u>
Operating Expenses			
Salaries and Wages - Employees	128,050	112,864	108,505
Salaries and Wages - Officers and Directors	13,600	15,650	16,000
Employee Benefits	3,124	3,543	5,540
Purchased Water	821,569	741,031	711,248
Purchased Power	15,224	14,625	15,500
Materials and Supplies	76,600	19,255	32,741
Contractual Services - Accounting	27,670	28,654	12,120
Contractual Services - Legal	9,775	13,846	5,468
Contractual Services - Repairs	55,632	38,353	22,490
Rental	10,706	10,554	10,355
Transportation Expense	11,246	9,157	11,465
Insurance - General Liability	13,203	11,274	8,326
Insurance - Other	3,759	458	2,818
Bad Debt Expense		3,219	572
Miscellaneous Expense	10,765	6,400	12,067
Total O&M Expense	<u>1,200,923</u>	<u>1,028,883</u>	<u>975,215</u>
Depreciation Expense	208,597	168,705	
Taxes Other than Income	10,243	8,993	
Total Operating Expenses	<u>1,419,763</u>	<u>1,206,581</u>	<u>975,215</u>
Net Operating Income	27,742	189,332	352,876
Other Income (Expense)			
Interest Income	1,752	529	
Gain (Loss) on Sale of Assets	500		
Interest Expense	(71,799)	(79)	
Total Other Income (Expense)	<u>(69,547)</u>	<u>450</u>	<u>-</u>
Net Income	<u>\$ (41,805)</u>	<u>\$ 189,782</u>	<u>\$ 352,876</u>

FLOYDS KNOBS WATER COMPANY, INC.
CAUSE NUMBER 45112-U

Pro-forma Net Operating Income Statement

	Year Ended 12/31/2017	Adjustments	Sch Ref	<i>Pro-forma</i> Present Rates	Adjustments	Sch Ref	<i>Pro-Forma</i> Proposed Rates
Operating Revenues							
Residential Metered Sales	\$ 1,277,346	\$ 5,335 (1,500) 10,927 (2,102)	5-1 5-2 5-3 5-4	\$ 1,290,006	\$ 252,520	1	\$ 1,542,526
Sales For Resale	165,108			165,108	32,320	1	197,428
Other	5,051			5,051			5,051
Total Operating Revenues	<u>1,447,505</u>	<u>12,660</u>		<u>1,460,165</u>	<u>284,840</u>		<u>1,745,005</u>
O&M Expense	1,200,923			1,230,312			1,230,312
Salaries and Wages		3,904	6-1				
Employee Benefits		556	6-2				
PERF Expense		1,728	6-3				
Periodic Maintenance		38,933	PET				
Rate Case Expense		1,167	6-5				
Miscellaneous Expense		51	PET				
IURC Fee		151	6-6				
Purchased Water		48	PET				
Purchased Water		3,424	6-7				
Purchased Power		63	PET				
Capital and Non-recurring Items		(20,636)	6-8				
Depreciation Expense	208,597			208,597			208,597
Taxes Other than Income	10,243	298	6-5	10,541	342		10,883
Total Operating Expenses	<u>1,419,763</u>	<u>29,688</u>		<u>1,449,451</u>	<u>342</u>		<u>1,449,793</u>
Net Operating Income	<u>\$ 27,742</u>	<u>\$ (17,028)</u>		<u>\$ 10,714</u>	<u>\$ 284,498</u>		<u>\$ 295,212</u>

FLOYDS KNOBS WATER COMPANY, INC.
CAUSE NUMBER 45112-U

Revenue Adjustments

(1)

Test Year Residential Normalization

To adjust test year residential water sales to normalize the change in the number of customers that occurred during the test year

Months	Number of Residential Customers	Increase/ Decrease in Number of Bills	Multiplier	Additional Monthly Bills
Jan	2,175		0	
Feb	2,177	2	1	2
Mar	2,176	(1)	2	(2)
Apr	2,185	9	3	27
May	2,168	(17)	4	(68)
Jun	2,194	26	5	130
Jul	2,196	2	6	12
Aug	2,198	2	7	14
Sep	2,197	(1)	8	(8)
Oct	2,203	6	9	54
Nov	2,206	3	10	30
Dec	2,200	(6)	11	(66)
	26,275	Number of Additional Bills		125
		Times: Average Bill		\$ 42.68
		Adjustment Increase/(Decrease)		\$ 5,335

Test Year Residential Sales	\$ 1,121,373
Divided by: 12 Month Total # of Customers	26,275
Average Bill per Residential Customer	\$ 42.68

FLOYDS KNOBS WATER COMPANY, INC.
CAUSE NUMBER 45112-U

Revenue Adjustments

(2)

Test Year Commercial Normalization

To adjust test year commercial water sales to normalize the change in the number of customers that occurred during the test year

Months	Number of Residential Customers	Increase/ Decrease in Number of Bills	Multiplier	Additional Monthly Bills
Jan	109		0	
Feb	109	0	1	0
Mar	109	0	2	0
Apr	109	0	3	0
May	108	(1)	4	(4)
Jun	110	2	5	10
Jul	110	0	6	0
Aug	112	2	7	14
Sep	112	0	8	0
Oct	112	0	9	0
Nov	109	(3)	10	(30)
Dec	109	0	11	0
	1,318	Number of Additional Bills		(10)
		Times: Average Bill		<u>\$ 150.02</u>
		Adjustment Increase/(Decrease)		<u><u>\$ (1,500)</u></u>

Test Year Residential Sales	\$ 197,722
Divided by: 12 Month Total # of Customers	<u>1,318</u>
Average Bill per Residential Customer	<u><u>\$ 150.02</u></u>

FLOYDS KNOBS WATER COMPANY, INC.
CAUSE NUMBER 45112-U

Revenue Adjustments

(3)

Post Test year Residential Revenue Normalization

To adjust operating revenues to reflect the increase in customers during the post test year period.

Number of Residential Customer as of July, 2018	\$	2,222
Number of Residential Customers at End of Test Year		<u>2,200</u>
Additional Customers		22
Times 12 Bills to annualize		<u>12</u>
Additional Monthly Bills		264
Post Test Year Residential Sales	\$	643,805
Divided by 7 months total customers		<u>15,554</u>
Average Post Test year Bill		<u>41.39</u>
Adjustment Increase (Decrease)	\$	<u><u>10,927</u></u>

(4)

Post Test year Commercial Revenue Normalization

To adjust operating revenues to reflect the increase in customers during the post test year period.

Number of Commercial Customer al of July, 2018	\$	108
Number of Commercial Customers at End of Test Year		<u>109</u>
Additional Customers		(1)
Times 12 Bills to annualize		<u>12</u>
Additional Monthly Bills		(12)
Post Test Year Residential Sales	\$	132,425
Divided by 7 months total customers		<u>756</u>
Average Post Test year Bill		<u>175.17</u>
Adjustment Increase (Decrease)	\$	<u><u>(2,102)</u></u>

FLOYDS KNOBS WATER COMPANY, INC.
CAUSE NUMBER 45112-U

Expense Adjustments

(1)
Salaries and Wage Expense

To adjust test year salaries and wages to reflect *pro-forma* changes.

Employee Title	Proposed Salary	Regular Hrs Proposed for Subsequent Year	Overtime Hrs. Proposed for Subsequent Year	Proposed Regular Hr. Wag	Proposed Overtime hr. Wage Rate	Total
Super	\$ 55,619					\$ 55,619
Office Mgr		1,040		\$ 20.94	\$ 31.41	21,778
Field Staff		2,080	60	19.52	29.28	42,358
Office Staff		1,040		11.73	17.60	12,199
<i>Pro-forma</i> Payroll						\$ 131,954
Less: Test Year Expense						(128,050)
Adjustment Increase (Decrease)						\$ 3,904

(2)

Employee Benefits

To adjust test year employee benefits to reflect *pro-forma* changes.

<i>Pro forma</i> health Dental and Life Insurance Expense	\$ 5,046
Less: Test Year Expense	(4,490)
Adjustment Increase (Decrease)	\$ 556

(3)

PERF Expense

To adjust test year PERF Expense to reflect *pro-forma* changes.

<i>Pro forma</i> Payroll Subject to PERF.	\$ 131,954
PERF Rate	3.00%
Sub-total	3,959
Less: Test Year Expense	(2,231)
Adjustment Increase (Decrease)	\$ 1,728

(4)

Rate Case Expense

To adjust test year operating expense to include costs associated with this rate case.

Legal Fees	\$ 3,500
Divided by Expected Life of Rates	3
Adjustment Increase (Decrease)	\$ 1,167

FLOYDS KNOBS WATER COMPANY, INC.
CAUSE NUMBER 45112-U

Expense Adjustments

(5)

Payroll Taxes

To adjust test year payroll taxes to reflect *pro forma* adjustments to salary and wage expense.

Pro forma Payroll	\$ 131,954
Times: FICA Rate	7.65%
Pro Forma FICA Expense	10,094
Less: Test Year Expense	\$ (9,796)

Adjustment Increase (Decrease) \$ 298

(6)

IURC Fee

To adjust test year IURC fee for *pro forma* presents rate operating revenues.

Total Operating Revenues	\$ 1,460,165
Times : Current IURC Fee	0.0012020
Sub-Total	1,755
Less: Test Year Expense	\$ (1,604)

Adjustment Increase (Decrease) \$ 151

(7)

Increase in Purchased Water Due to Normalization

To adjust water cost to reflect additional customers from normalization analysis.

Test year Purchased Water	\$ 821,569
Purchased Water Adjustment	48
Subtotal	821,617
Total number of Bills in Test Years	27,593
Cost Per Bill	29.78
Number of Additional Bills	115

Adjustment Increase (Decrease) \$ 3,424

(8)

Capital and Non-Recurring Items

To adjust for capital and non-recurring items.

Date	Account	Vendor	Description	Amount
5/10/2017	630.2	Dan Cristiani	Capital Item	\$ 3,417
5/26/2017	630.2	Eager Beaver	Capital Item	2,500
5/16/2017	650.0	Asbes Tech Inc.	Non-recurring	3,780
1/9/2017	660.0	Waller's Meter	Capital Item	1,272
6/7/2017	660.0	Ferguson WW	Capital Item	2,232
10/18/2017	660.0	Ferguson WW	Capital Item	3,675
4/24/2017	660.0	Waller's Meter	Capital Item	2,709
10/4/2017	660.0	Waller's Meter	Capital Item	\$ 1,050

Adjustment Increase (Decrease) \$ (20,636)

FLOYDS KNOBS WATER COMPANY, INC.
CAUSE NUMBER 45112-U

Current and Proposed Rates and Charges

Metered Rates per Month	<u>Current</u>	<u>Petitioner Proposed</u>	<u>OUCC Proposed</u>
First 2,000 Gallons	\$ 9.70	\$ 12.06	\$ 11.60
Next 18,000 Gallons	7.00	8.71	8.37
Over 20,000 Gallons	5.74	7.14	6.86
Minimum Charge per Month			
5/8" or 3/4" Meter	19.40	24.13	23.20
1" Meter	124.82	155.23	149.25
2" Meter	300.38	373.56	359.18
3" Meter	759.58	944.63	908.27
4" Meter	1,035.10	1,287.27	1,237.72
6" Meter	1,310.62	1,629.91	1,567.18
Fire Lines Charge per Month			
6" Connection	39.66	49.32	47.42
8" Connection	\$ 66.19	\$ 82.32	\$ 79.15

Q-1-7: Please provide copies of the source documentation that supports the customer counts shown on Schedule 5, page 13 of the application for small utility rate increase.

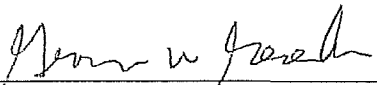
Answer-1-7: Being provided along with these answers is a "Billing Summary" for each month of 2017. Each of these billing summaries gives, generally, beginning-of-month figures. The monthly figures in Schedule 5 in the rate application are taken from these billing summaries.

Q-1-8: Schedule 5 on page 13 of the rate application and the note on the following page states that the utility had 2,314 residential and commercial customers at the end of 2017. However, page W-1 of Applicant's 2017 IURC Annual Report indicates that the utility had 2,329 residential and commercial customers at the end of the year. Please reconcile this difference.

Answer-1-8: As explained in Answer-1-7 above, the monthly figures in Schedule 5 are beginning-of-the-month figures. Hence, the 2,314 December number is not the year end customer number. The end of year customer number, from the January, 2018 Billing Summary (copy being provided herewith), is 2318. We cannot explain the 2,329 figure in the 2017 Annual Report.

Q-1-9: In calculating its adjustment for payroll tax expense on Schedule 6(h), item 10, Applicant deducted test year FICA expense of \$9,796. But the trial balance provided to the OUCC during its on-site visit states that Applicant has a balance in account number 620 "Payroll Taxes" of \$10,243 as of the end of the test year. Please explain and reconcile these two amounts.

Answer-1-9: In addition to FICA taxes (social security and Medicare taxes), account number 620.1 (Payroll Taxes) includes federal and state unemployment taxes. Those taxes total \$447.50 (\$210 federal and \$237.50 state), hence the \$10,243 total for account 620.1.



George W. Gesenhues, Attorney for Floyd
Knobs Water Company, Inc.

Date: 8-29-18

	Jan-17	February	March	April	May	June	July	August	Sept	Oct	Nov	Dec	Total
Pumpage (Gallons) (00's omitted)													
Water Customer Count													
Bulk Sales	1	1	1	1	1	1	1	1	1	1	1	1	12
Commercial	109	109	109	109	108	110	110	112	112	112	109	109	1,318
Multi Family\	3	3	3	3	3	3	3	3	3	3	3	3	36
Public Gov	1	1	1	1	1	1	1	1	1	1	1	1	12
Residential	2,175	2,177	2,176	2,185	2,168	2,194	2,196	2,198	2,197	2,203	2,206	2,200	26,275
Customer Count	2,289	2,291	2,290	2,299	2,281	2,309	2,311	2,315	2,314	2,320	2,320	2,314	27,653
Billings - Water													
Bulk Sales	8,425	8,650	9,375	6,855	7,920	10,720	7,590	8,780	10,340	8,469	8,557	7,983	103,665
Commercial	13,677	12,406	12,797	11,928	13,084	13,344	20,608	17,741	21,897	22,211	20,793	17,236	197,722
Multi Family\	180	206	177	168	176	163	153	190	162	185	168	161	2,087
Public Gov	37	32	29	32	37	36	34	38	31	40	32	28	405
Residential	79,865	82,991	80,268	74,878	79,397	83,976	105,258	119,618	114,610	115,530	100,816	84,167	1,121,373
Total Billings	102,184	104,286	102,645	93,861	100,613	108,239	133,642	146,367	147,039	146,435	130,366	109,574	1,425,252

	Jan-18	February	March	April	May	June	July	August	Sept	Oct	Nov	Dec	Total
Pumpage (Gallons) (00's omitted)													
Water Customer Count													
Bulk Sales	1	1	1	1	1	1	1						7
Commercial	108	108	108	108	108	108	108						756
Multi Family\	3	3	3	3	3	3	3						21
Public Gov	1	1	1	1	1	1	1						7
Residential	2,222	2,222	2,222	2,222	2,222	2,222	2,222						15,554
Customer Count	2,335	2,335	2,335	2,335	2,335	2,335	2,335	-	-	-	-	-	16,345
Billings - Water	Jan-17	February	March	April	May	June	July	August	Sept	Oct	Nov	Dec	Total
Bulk Sales	8,392	8,918	8,430	8,205	8,545	8,999	11,634						63,123
Commercial	16,615	20,718	17,484	18,445	16,303	22,632	20,227						132,425
Multi Family\	168	67	153	154	180	198	206						1,126
Public Gov	33	33	26	34	45	46	64						280
Residential	75,999	92,865	73,179	72,060	77,905	98,532	153,266						643,805
Total Billings	101,207	122,600	99,272	98,898	102,978	130,406	185,397	-	-	-	-	-	840,759

JAN 2018

RUN DATE: 7/12/18
RUN TIME: 16:09

FLOYDS KNOBS WATER CO INC
BILLING SUMMARY 7/1/2018-1/1/2018
REPORTING BY CUSTOMER TYPE

CUSTOMER TYPE: BulkSales

	ACTIVE	FINAL	INACTIVE	WRITEOFF	TOTAL
7/12/18 COUNT	1	0	1	0	2
BAL FORWARD 1/1/18	0.00	0.00	0.00	0.00	0.00
WATER	8391.60	0.00	0.00	0.00	8391.60
	=====	=====	=====	=====	=====
ENDING BAL 1/1/18	8391.60	0.00	0.00	0.00	8391.60
USAGE TOTALS: BulkSales					
WATER	1620000	0	0	0	1620000

CUSTOMER TYPE: Commercial

	ACTIVE	FINAL	INACTIVE	WRITEOFF	TOTAL
7/12/18 COUNT	108	0	40	0	148
BAL FORWARD 1/1/18	-66.06	0.00	0.00	0.00	-66.06
WATER	16615.35	0.00	318.79	0.00	16934.14
FIRE PROTEC	753.54	0.00	0.00	0.00	753.54
SALES TAX	674.82	0.00	22.32	0.00	697.14
	=====	=====	=====	=====	=====
ENDING BAL 1/1/18	17977.65	0.00	341.11	0.00	18318.76
USAGE TOTALS: Commercial					
WATER	1919900	0	44300	0	1964200

CUSTOMER TYPE: MultiFamily

	ACTIVE	FINAL	INACTIVE	WRITEOFF	TOTAL
7/12/18 COUNT	3	0	0	0	3
BAL FORWARD 1/1/18	0.00	0.00	0.00	0.00	0.00
WATER	168.10	0.00	0.00	0.00	168.10
SALES TAX	11.77	0.00	0.00	0.00	11.77
	=====	=====	=====	=====	=====
ENDING BAL 1/1/18	179.87	0.00	0.00	0.00	179.87
USAGE TOTALS: MultiFamily					
WATER	18900	0	0	0	18900

CUSTOMER TYPE: Other

	ACTIVE	FINAL	INACTIVE	WRITEOFF	TOTAL
7/12/18 COUNT	0	0	1	0	1
BAL FORWARD 1/1/18	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
ENDING BAL 1/1/18	0.00	0.00	0.00	0.00	0.00
USAGE TOTALS: Other					

CUSTOMER TYPE: PublicGovt

	ACTIVE	FINAL	INACTIVE	WRITEOFF	TOTAL
7/12/18 COUNT	1	0	0	0	1
BAL FORWARD 1/1/18	0.00	0.00	0.00	0.00	0.00
WATER	32.68	0.00	0.00	0.00	32.68
	=====	=====	=====	=====	=====
ENDING BAL 1/1/18	32.68	0.00	0.00	0.00	32.68
USAGE TOTALS: PublicGovt					
WATER	3800	0	0	0	3800

CUSTOMER TYPE: Residential

	ACTIVE	FINAL	INACTIVE	WRITEOFF	TOTAL
7/12/18 COUNT	2222	0	958	0	3180
BAL FORWARD 1/1/18	2875.71	0.00	848.84	0.00	3724.55

RUN DATE: 7/12/18
RUN TIME: 16:09

FLOYDS KNOBS WATER CO INC
BILLING SUMMARY 1/1/2018-1/1/2018
REPORTING BY CUSTOMER TYPE

WATER	75998.98	0.00	2138.19	0.00	78137.17
IRRIGATION	158.08	0.00	19.76	0.00	177.84
FIRE PROTEC	39.66	0.00	0.00	0.00	39.66
SALES TAX	5272.28	0.00	150.98	0.00	5423.26
	=====	=====	=====	=====	=====
ENDING BAL 1/1/18	84344.71	0.00	3157.77	0.00	87502.48

USAGE TOTALS: Residential

WATER	8469500	0	196200	0	8665700
IRRIGATION	1800	0	0	0	1800

GRAND TOTAL - ALL ACCOUNTS

	ACTIVE	FINAL	INACTIVE	WRITEOFF	TOTAL
7/12/18 COUNT	2335	0	1000	0	3335
BAL FORWARD 1/1/18	2809.65	0.00	848.84	0.00	3658.49
WATER	101206.71	0.00	2456.98	0.00	103663.69
IRRIGATION	158.08	0.00	19.76	0.00	177.84
FIRE PROTEC	793.20	0.00	0.00	0.00	793.20
SALES TAX	5958.87	0.00	173.30	0.00	6132.17
	=====	=====	=====	=====	=====
ENDING BAL 1/1/18	110926.51	0.00	3498.88	0.00	114425.39

USAGE GRAND TOTALS:

WATER	12032100	0	240500	0	12272600
IRRIGATION	1800	0	0	0	1800

< < < END OF BILLING SUMMARY 1/1/2018-1/1/2018 RUN 7/12/18 > > >

RUN DATE: 7/12/18
RUN TIME: 16:10

FLOYDS KNOBS WATER CO INC
BILLING SUMMARY 2/1/2018-2/1/2018
REPORTING BY CUSTOMER TYPE

CUSTOMER TYPE: BulkSales

	ACTIVE	FINAL	INACTIVE	WRITEOFF	TOTAL
7/12/18 COUNT	1	0	1	0	2
BAL FORWARD 2/1/18	8917.89	0.00	0.00	0.00	8917.89
	=====	=====	=====	=====	=====
ENDING BAL 2/1/18	8917.89	0.00	0.00	0.00	8917.89

USAGE TOTALS: BulkSales

CUSTOMER TYPE: Commercial

	ACTIVE	FINAL	INACTIVE	WRITEOFF	TOTAL
7/12/18 COUNT	108	0	40	0	148
BAL FORWARD 2/1/18	20718.13	0.00	375.98	0.00	21094.11
	=====	=====	=====	=====	=====
ENDING BAL 2/1/18	20718.13	0.00	375.98	0.00	21094.11

USAGE TOTALS: Commercial

CUSTOMER TYPE: MultiFamily

	ACTIVE	FINAL	INACTIVE	WRITEOFF	TOTAL
7/12/18 COUNT	3	0	0	0	3
BAL FORWARD 2/1/18	66.63	0.00	0.00	0.00	66.63
	=====	=====	=====	=====	=====
ENDING BAL 2/1/18	66.63	0.00	0.00	0.00	66.63

USAGE TOTALS: MultiFamily

CUSTOMER TYPE: Other

	ACTIVE	FINAL	INACTIVE	WRITEOFF	TOTAL
7/12/18 COUNT	0	0	1	0	1
BAL FORWARD 2/1/18	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
ENDING BAL 2/1/18	0.00	0.00	0.00	0.00	0.00

USAGE TOTALS: Other

CUSTOMER TYPE: PublicGovt

	ACTIVE	FINAL	INACTIVE	WRITEOFF	TOTAL
7/12/18 COUNT	1	0	0	0	1
BAL FORWARD 2/1/18	32.68	0.00	0.00	0.00	32.68
	=====	=====	=====	=====	=====
ENDING BAL 2/1/18	32.68	0.00	0.00	0.00	32.68

USAGE TOTALS: PublicGovt

CUSTOMER TYPE: Residential

	ACTIVE	FINAL	INACTIVE	WRITEOFF	TOTAL
7/12/18 COUNT	2222	0	958	0	3180
BAL FORWARD 2/1/18	92864.65	0.00	3112.05	0.00	95976.70
	=====	=====	=====	=====	=====
ENDING BAL 2/1/18	92864.65	0.00	3112.05	0.00	95976.70

USAGE TOTALS: Residential

GRAND TOTAL - ALL ACCOUNTS

	ACTIVE	FINAL	INACTIVE	WRITEOFF	TOTAL
7/12/18 COUNT	2335	0	1000	0	3335
BAL FORWARD 2/1/18	122599.98	0.00	3488.03	0.00	126088.01
	=====	=====	=====	=====	=====

RUN DATE: 7/12/18
RUN TIME: 16:10

FLOYDS KNOBS WATER CO INC
BILLING SUMMARY 2/1/2018-2/1/2018
REPORTING BY CUSTOMER TYPE

ENDING BAL 2/1/18	122599.98	0.00	3488.03	0.00	126088.01
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USAGE GRAND TOTALS:

< < < END OF BILLING SUMMARY 2/1/2018-2/1/2018 RUN 7/12/18 > > >

RUN DATE: 7/12/18
 RUN TIME: 16:11

FLOYDS KNOBS WATER CO INC
 BILLING SUMMARY 3/1/2018-3/1/2018
 REPORTING BY CUSTOMER TYPE

CUSTOMER TYPE: BulkSales

	ACTIVE	FINAL	INACTIVE	WRITEOFF	TOTAL
7/12/18 COUNT	1	0	1	0	2
BAL FORWARD 3/1/18	0.00	0.00	0.00	0.00	0.00
WATER	8430.45	0.00	0.00	0.00	8430.45
=====	=====	=====	=====	=====	=====
ENDING BAL 3/1/18	8430.45	0.00	0.00	0.00	8430.45
USAGE TOTALS: BulkSales					
WATER	1627500	0	0	0	1627500

CUSTOMER TYPE: Commercial

	ACTIVE	FINAL	INACTIVE	WRITEOFF	TOTAL
7/12/18 COUNT	108	0	40	0	148
BAL FORWARD 3/1/18	863.26	0.00	298.62	0.00	1161.88
WATER	17484.14	0.00	0.00	0.00	17484.14
FIRE PROTEC	753.54	0.00	0.00	0.00	753.54
SALES TAX	683.45	0.00	0.00	0.00	683.45
=====	=====	=====	=====	=====	=====
ENDING BAL 3/1/18	19784.39	0.00	298.62	0.00	20083.01
USAGE TOTALS: Commercial					
WATER	2034400	0	0	0	2034400

CUSTOMER TYPE: MultiFamily

	ACTIVE	FINAL	INACTIVE	WRITEOFF	TOTAL
7/12/18 COUNT	3	0	0	0	3
BAL FORWARD 3/1/18	-82.48	0.00	0.00	0.00	-82.48
WATER	153.03	0.00	0.00	0.00	153.03
SALES TAX	10.72	0.00	0.00	0.00	10.72
=====	=====	=====	=====	=====	=====
ENDING BAL 3/1/18	81.27	0.00	0.00	0.00	81.27
USAGE TOTALS: MultiFamily					
WATER	16300	0	0	0	16300

CUSTOMER TYPE: Other

	ACTIVE	FINAL	INACTIVE	WRITEOFF	TOTAL
7/12/18 COUNT	0	0	1	0	1
BAL FORWARD 3/1/18	0.00	0.00	-801.32	0.00	-801.32
WATER	0.00	0.00	748.90	0.00	748.90
SALES TAX	0.00	0.00	52.42	0.00	52.42
=====	=====	=====	=====	=====	=====
ENDING BAL 3/1/18	0.00	0.00	0.00	0.00	0.00
USAGE TOTALS: Other					
WATER	0	0	75800	0	75800

CUSTOMER TYPE: PublicGovt

	ACTIVE	FINAL	INACTIVE	WRITEOFF	TOTAL
7/12/18 COUNT	1	0	0	0	1
BAL FORWARD 3/1/18	0.00	0.00	0.00	0.00	0.00
WATER	26.22	0.00	0.00	0.00	26.22
=====	=====	=====	=====	=====	=====
ENDING BAL 3/1/18	26.22	0.00	0.00	0.00	26.22
USAGE TOTALS: PublicGovt					
WATER	2900	0	0	0	2900

CUSTOMER TYPE: Residential

	ACTIVE	FINAL	INACTIVE	WRITEOFF	TOTAL
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RUN DATE: 7/12/18
RUN TIME: 16:11

FLOYDS KNOBS WATER CO INC
BILLING SUMMARY 3/1/2018-3/1/2018
REPORTING BY CUSTOMER TYPE

7/12/18 COUNT	2222	0	958	0	3180
BAL FORWARD 3/1/18	-2486.12	0.00	886.76	0.00	-1599.36
WATER	73178.57	0.00	1660.14	0.00	74838.71
IRRIGATION	158.08	0.00	19.76	0.00	177.84
FIRE PROTEC	39.66	0.00	0.00	0.00	39.66
SALES TAX	5074.59	0.00	117.53	0.00	5192.12
	=====	=====	=====	=====	=====
ENDING BAL 3/1/18	75964.78	0.00	2684.19	0.00	78648.97

USAGE TOTALS: Residential

WATER	8029100	0	153400	0	8182500
IRRIGATION	1000	0	0	0	1000

GRAND TOTAL - ALL ACCOUNTS

	ACTIVE	FINAL	INACTIVE	WRITEOFF	TOTAL
7/12/18 COUNT	2335	0	1000	0	3335
BAL FORWARD 3/1/18	-1705.34	0.00	384.06	0.00	-1321.28
WATER	99272.41	0.00	2409.04	0.00	101681.45
IRRIGATION	158.08	0.00	19.76	0.00	177.84
FIRE PROTEC	793.20	0.00	0.00	0.00	793.20
SALES TAX	5768.76	0.00	169.95	0.00	5938.71
	=====	=====	=====	=====	=====
ENDING BAL 3/1/18	104287.11	0.00	2982.81	0.00	107269.92

USAGE GRAND TOTALS:

WATER	11710200	0	229200	0	11939400
IRRIGATION	1000	0	0	0	1000

< < END OF BILLING SUMMARY 3/1/2018-3/1/2018 RUN 7/12/18 > >

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RUN DATE: 7/12/18
RUN TIME: 16:12FLOYDS KNOBS WATER CO INC
BILLING SUMMARY 4/1/2018-4/1/2018
REPORTING BY CUSTOMER TYPE**CUSTOMER TYPE: BulkSales**

	ACTIVE	FINAL	INACTIVE	WRITEOFF	TOTAL
7/12/18 COUNT	1	0	1	0	2
BAL FORWARD 4/1/18	0.00	0.00	0.00	0.00	0.00
WATER	8204.60	0.00	0.00	0.00	8204.60
	=====	=====	=====	=====	=====
ENDING BAL 4/1/18	8204.60	0.00	0.00	0.00	8204.60
USAGE TOTALS: BulkSales					
WATER	1583900	0	0	0	1583900

CUSTOMER TYPE: Commercial

	ACTIVE	FINAL	INACTIVE	WRITEOFF	TOTAL
7/12/18 COUNT	108	0	40	0	148
BAL FORWARD 4/1/18	-206.94	0.00	0.00	0.00	-206.94
WATER	18445.48	0.00	0.00	0.00	18445.48
FIRE PROTEC	753.54	0.00	0.00	0.00	753.54
SALES TAX	764.96	0.00	0.00	0.00	764.96
	=====	=====	=====	=====	=====
ENDING BAL 4/1/18	19757.04	0.00	0.00	0.00	19757.04
USAGE TOTALS: Commercial					
WATER	2234900	0	0	0	2234900

CUSTOMER TYPE: MultiFamily

	ACTIVE	FINAL	INACTIVE	WRITEOFF	TOTAL
7/12/18 COUNT	3	0	0	0	3
BAL FORWARD 4/1/18	-4.85	0.00	0.00	0.00	-4.85
WATER	153.74	0.00	0.00	0.00	153.74
SALES TAX	10.77	0.00	0.00	0.00	10.77
	=====	=====	=====	=====	=====
ENDING BAL 4/1/18	159.66	0.00	0.00	0.00	159.66
USAGE TOTALS: MultiFamily					
WATER	16200	0	0	0	16200

CUSTOMER TYPE: Other

	ACTIVE	FINAL	INACTIVE	WRITEOFF	TOTAL
7/12/18 COUNT	0	0	1	0	1
BAL FORWARD 4/1/18	0.00	0.00	135.00	0.00	135.00
WATER	0.00	0.00	136.34	0.00	136.34
SALES TAX	0.00	0.00	9.54	0.00	9.54
	=====	=====	=====	=====	=====
ENDING BAL 4/1/18	0.00	0.00	280.88	0.00	280.88
USAGE TOTALS: Other					
WATER	0	0	13800	0	13800

CUSTOMER TYPE: PublicGovt

	ACTIVE	FINAL	INACTIVE	WRITEOFF	TOTAL
7/12/18 COUNT	1	0	0	0	1
BAL FORWARD 4/1/18	0.00	0.00	0.00	0.00	0.00
WATER	34.12	0.00	0.00	0.00	34.12
	=====	=====	=====	=====	=====
ENDING BAL 4/1/18	34.12	0.00	0.00	0.00	34.12
USAGE TOTALS: PublicGovt					
WATER	4000	0	0	0	4000

CUSTOMER TYPE: Residential

	ACTIVE	FINAL	INACTIVE	WRITEOFF	TOTAL
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RUN DATE: 7/12/18
RUN TIME: 16:12

FLOYDS KNOBS WATER CO INC
BILLING SUMMARY 4/1/2018-4/1/2018
REPORTING BY CUSTOMER TYPE

7/12/18 COUNT	2222	0	958	0	3180
BAL FORWARD 4/1/18	-2659.89	0.00	217.59	0.00	-2442.30
WATER	72060.02	0.00	2292.25	0.00	74352.27
IRRIGATION	158.08	0.00	19.76	0.00	177.84
FIRE PROTEC	39.66	0.00	0.00	0.00	39.66
SALES TAX	4995.76	0.00	161.80	0.00	5157.56
	=====	=====	=====	=====	=====
ENDING BAL 4/1/18	74593.63	0.00	2691.40	0.00	77285.03

USAGE TOTALS: Residential

WATER	7820200	0	283800	0	8104000
IRRIGATION	2400	0	200	0	2600

GRAND TOTAL - ALL ACCOUNTS

	ACTIVE	FINAL	INACTIVE	WRITEOFF	TOTAL
7/12/18 COUNT	2335	0	1000	0	3335
BAL FORWARD 4/1/18	-2871.68	0.00	352.59	0.00	-2519.09
WATER	98897.96	0.00	2428.59	0.00	101326.55
IRRIGATION	158.08	0.00	19.76	0.00	177.84
FIRE PROTEC	793.20	0.00	0.00	0.00	793.20
SALES TAX	5771.49	0.00	171.34	0.00	5942.83
	=====	=====	=====	=====	=====
ENDING BAL 4/1/18	102749.05	0.00	2972.28	0.00	105721.33

USAGE GRAND TOTALS:

WATER	11659200	0	297600	0	11956800
IRRIGATION	2400	0	200	0	2600

< < END OF BILLING SUMMARY 4/1/2018-4/1/2018 RUN 7/12/18 > >

RUN DATE: 7/12/18
RUN TIME: 16:15

FLOYDS KNOBS WATER CO INC
BILLING SUMMARY 5/1/2018-5/1/2018
REPORTING BY CUSTOMER TYPE

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CUSTOMER TYPE: BulkSales

	ACTIVE	FINAL	INACTIVE	WRITEOFF	TOTAL
7/12/18 COUNT	1	0	1	0	2
BAL FORWARD 5/1/18	0.00	0.00	0.00	0.00	0.00
WATER	8544.93	0.00	0.00	0.00	8544.93
	=====	=====	=====	=====	=====
ENDING BAL 5/1/18	8544.93	0.00	0.00	0.00	8544.93
USAGE TOTALS: BulkSales					
WATER	1649600	0	0	0	1649600

CUSTOMER TYPE: Commercial

	ACTIVE	FINAL	INACTIVE	WRITEOFF	TOTAL
7/12/18 COUNT	108	0	40	0	148
BAL FORWARD 5/1/18	-260.24	0.00	0.00	0.00	-260.24
WATER	16302.76	0.00	0.00	0.00	16302.76
FIRE PROTEC	753.54	0.00	0.00	0.00	753.54
SALES TAX	745.38	0.00	0.00	0.00	745.38
	=====	=====	=====	=====	=====
ENDING BAL 5/1/18	17541.44	0.00	0.00	0.00	17541.44
USAGE TOTALS: Commercial					
WATER	1841900	0	0	0	1841900

CUSTOMER TYPE: MultiFamily

	ACTIVE	FINAL	INACTIVE	WRITEOFF	TOTAL
7/12/18 COUNT	3	0	0	0	3
BAL FORWARD 5/1/18	0.00	0.00	0.00	0.00	0.00
WATER	180.31	0.00	0.00	0.00	180.31
SALES TAX	12.63	0.00	0.00	0.00	12.63
	=====	=====	=====	=====	=====
ENDING BAL 5/1/18	192.94	0.00	0.00	0.00	192.94
USAGE TOTALS: MultiFamily					
WATER	20600	0	0	0	20600

CUSTOMER TYPE: Other

	ACTIVE	FINAL	INACTIVE	WRITEOFF	TOTAL
7/12/18 COUNT	0	0	1	0	1
BAL FORWARD 5/1/18	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
ENDING BAL 5/1/18	0.00	0.00	0.00	0.00	0.00
USAGE TOTALS: Other					

CUSTOMER TYPE: PublicGovt

	ACTIVE	FINAL	INACTIVE	WRITEOFF	TOTAL
7/12/18 COUNT	1	0	0	0	1
BAL FORWARD 5/1/18	0.00	0.00	0.00	0.00	0.00
WATER	44.89	0.00	0.00	0.00	44.89
	=====	=====	=====	=====	=====
ENDING BAL 5/1/18	44.89	0.00	0.00	0.00	44.89
USAGE TOTALS: PublicGovt					
WATER	5500	0	0	0	5500

CUSTOMER TYPE: Residential

	ACTIVE	FINAL	INACTIVE	WRITEOFF	TOTAL
7/12/18 COUNT	2222	0	958	0	3180
BAL FORWARD 5/1/18	-2410.81	0.00	1572.35	0.00	-838.46

RUN DATE: 7/12/18
RUN TIME: 16:15

FLOYDS KNOBS WATER CO INC
BILLING SUMMARY 5/1/2018-5/1/2018
REPORTING BY CUSTOMER TYPE

WATER	77904.87	0.00	1027.62	0.00	78932.49
IRRIGATION	158.08	0.00	19.76	0.00	177.84
FIRE PROTEC	39.66	0.00	0.00	0.00	39.66
SALES TAX	5398.27	0.00	73.27	0.00	5471.54
	=====	=====	=====	=====	=====
ENDING BAL 5/1/18	81090.07	0.00	2693.00	0.00	83783.07

USAGE TOTALS: Residential

WATER	8722200	0	89100	0	8811300
IRRIGATION	1600	0	0	0	1600

GRAND TOTAL - ALL ACCOUNTS

	ACTIVE	FINAL	INACTIVE	WRITEOFF	TOTAL
7/12/18 COUNT	2335	0	1000	0	3335
BAL FORWARD 5/1/18	-2671.05	0.00	1572.35	0.00	-1098.70
WATER	102977.76	0.00	1027.62	0.00	104005.38
IRRIGATION	158.08	0.00	19.76	0.00	177.84
FIRE PROTEC	793.20	0.00	0.00	0.00	793.20
SALES TAX	6156.28	0.00	73.27	0.00	6229.55
	=====	=====	=====	=====	=====
ENDING BAL 5/1/18	107414.27	0.00	2693.00	0.00	110107.27

USAGE GRAND TOTALS:

WATER	12239800	0	89100	0	12328900
IRRIGATION	1600	0	0	0	1600

< < END OF BILLING SUMMARY 5/1/2018-5/1/2018 RUN 7/12/18 > >

RUN DATE: 7/12/18
RUN TIME: 16:17

FLOYDS KNOBS WATER CO INC
BILLING SUMMARY 6/1/2018-6/1/2018
REPORTING BY CUSTOMER TYPE

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CUSTOMER TYPE: BulkSales

	ACTIVE	FINAL	INACTIVE	WRITEOFF	TOTAL
7/12/18 COUNT	1	0	1	0	2
BAL FORWARD 6/1/18	0.00	0.00	0.00	0.00	0.00
WATER	8999.21	0.00	0.00	0.00	8999.21
=====	=====	=====	=====	=====	=====
ENDING BAL 6/1/18	8999.21	0.00	0.00	0.00	8999.21
USAGE TOTALS: BulkSales					
WATER	1737300	0	0	0	1737300

CUSTOMER TYPE: Commercial

	ACTIVE	FINAL	INACTIVE	WRITEOFF	TOTAL
7/12/18 COUNT	108	0	40	0	148
BAL FORWARD 6/1/18	-188.62	0.00	0.00	0.00	-188.62
WATER	22631.66	0.00	0.00	0.00	22631.66
FIRE PROTEC	753.54	0.00	0.00	0.00	753.54
SALES TAX	733.76	0.00	0.00	0.00	733.76
=====	=====	=====	=====	=====	=====
ENDING BAL 6/1/18	23930.34	0.00	0.00	0.00	23930.34
USAGE TOTALS: Commercial					
WATER	3026600	0	0	0	3026600

CUSTOMER TYPE: MultiFamily

	ACTIVE	FINAL	INACTIVE	WRITEOFF	TOTAL
7/12/18 COUNT	3	0	0	0	3
BAL FORWARD 6/1/18	0.00	0.00	0.00	0.00	0.00
WATER	197.54	0.00	0.00	0.00	197.54
SALES TAX	13.83	0.00	0.00	0.00	13.83
=====	=====	=====	=====	=====	=====
ENDING BAL 6/1/18	211.37	0.00	0.00	0.00	211.37
USAGE TOTALS: MultiFamily					
WATER	23000	0	0	0	23000

CUSTOMER TYPE: Other

	ACTIVE	FINAL	INACTIVE	WRITEOFF	TOTAL
7/12/18 COUNT	0	0	1	0	1
BAL FORWARD 6/1/18	0.00	0.00	20.00	0.00	20.00
WATER	0.00	0.00	5.18	0.00	5.18
=====	=====	=====	=====	=====	=====
ENDING BAL 6/1/18	0.00	0.00	25.18	0.00	25.18
USAGE TOTALS: Other					
WATER	0	0	1000	0	1000

CUSTOMER TYPE: PublicGovt

	ACTIVE	FINAL	INACTIVE	WRITEOFF	TOTAL
7/12/18 COUNT	1	0	0	0	1
BAL FORWARD 6/1/18	0.00	0.00	0.00	0.00	0.00
WATER	46.33	0.00	0.00	0.00	46.33
=====	=====	=====	=====	=====	=====
ENDING BAL 6/1/18	46.33	0.00	0.00	0.00	46.33
USAGE TOTALS: PublicGovt					
WATER	5700	0	0	0	5700

CUSTOMER TYPE: Residential

	ACTIVE	FINAL	INACTIVE	WRITEOFF	TOTAL
7/12/18 COUNT	2222	0	958	0	3180

RUN DATE: 7/12/18
RUN TIME: 16:17

FLOYDS KNOBS WATER CO INC
BILLING SUMMARY 6/1/2018-6/1/2018
REPORTING BY CUSTOMER TYPE

BAL FORWARD 6/1/18	-2616.21	0.00	1475.41	0.00	-1140.80
WATER	98531.64	0.00	755.17	0.00	99286.81
IRRIGATION	158.08	0.00	19.76	0.00	177.84
FIRE PROTEC	39.66	0.00	0.00	0.00	39.66
SALES TAX	6848.40	0.00	54.22	0.00	6902.62
	=====	=====	=====	=====	=====
ENDING BAL 6/1/18	102961.57	0.00	2304.56	0.00	105266.13

USAGE TOTALS: Residential					
WATER	11831300	0	91700	0	11923000

GRAND TOTAL - ALL ACCOUNTS

	ACTIVE	FINAL	INACTIVE	WRITEOFF	TOTAL
7/12/18 COUNT	2335	0	1000	0	3335
BAL FORWARD 6/1/18	-2804.83	0.00	1495.41	0.00	-1309.42
WATER	130406.38	0.00	760.35	0.00	131166.73
IRRIGATION	158.08	0.00	19.76	0.00	177.84
FIRE PROTEC	793.20	0.00	0.00	0.00	793.20
SALES TAX	7595.99	0.00	54.22	0.00	7650.21
	=====	=====	=====	=====	=====
ENDING BAL 6/1/18	136148.82	0.00	2329.74	0.00	138478.56

USAGE GRAND TOTALS:					
WATER	16623900	0	92700	0	16716600

< < END OF BILLING SUMMARY 6/1/2018-6/1/2018 RUN 7/12/18 > > >

RUN DATE: 7/12/18
RUN TIME: 16:18

FLOYDS KNOBS WATER CO INC
BILLING SUMMARY 7/1/2018-7/1/2018
REPORTING BY CUSTOMER TYPE

CUSTOMER TYPE: BulkSales

	ACTIVE	FINAL	INACTIVE	WRITEOFF	TOTAL
7/12/18 COUNT	1	0	1	0	2
BAL FORWARD 7/1/18	0.00	0.00	0.00	0.00	0.00
WATER	11634.28	0.00	0.00	0.00	11634.28
	=====	=====	=====	=====	=====
ENDING BAL 7/1/18	11634.28	0.00	0.00	0.00	11634.28
USAGE TOTALS: BulkSales					
WATER	2246000	0	0	0	2246000

CUSTOMER TYPE: Commercial

	ACTIVE	FINAL	INACTIVE	WRITEOFF	TOTAL
7/12/18 COUNT	108	0	40	0	148
BAL FORWARD 7/1/18	205.89	0.00	0.00	0.00	205.89
WATER	20227.18	0.00	0.00	0.00	20227.18
FIRE PROTEC	753.54	0.00	0.00	0.00	753.54
SALES TAX	916.67	0.00	0.00	0.00	916.67
	=====	=====	=====	=====	=====
ENDING BAL 7/1/18	22103.28	0.00	0.00	0.00	22103.28
USAGE TOTALS: Commercial					
WATER	2605500	0	0	0	2605500

CUSTOMER TYPE: MultiFamily

	ACTIVE	FINAL	INACTIVE	WRITEOFF	TOTAL
7/12/18 COUNT	3	0	0	0	3
BAL FORWARD 7/1/18	-0.36	0.00	0.00	0.00	-0.36
WATER	206.15	0.00	0.00	0.00	206.15
SALES TAX	14.42	0.00	0.00	0.00	14.42
	=====	=====	=====	=====	=====
ENDING BAL 7/1/18	220.21	0.00	0.00	0.00	220.21
USAGE TOTALS: MultiFamily					
WATER	24200	0	0	0	24200

CUSTOMER TYPE: Other

	ACTIVE	FINAL	INACTIVE	WRITEOFF	TOTAL
7/12/18 COUNT	0	0	1	0	1
BAL FORWARD 7/1/18	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
ENDING BAL 7/1/18	0.00	0.00	0.00	0.00	0.00
USAGE TOTALS: Other					

CUSTOMER TYPE: PublicGovt

	ACTIVE	FINAL	INACTIVE	WRITEOFF	TOTAL
7/12/18 COUNT	1	0	0	0	1
BAL FORWARD 7/1/18	0.00	0.00	0.00	0.00	0.00
WATER	63.56	0.00	0.00	0.00	63.56
	=====	=====	=====	=====	=====
ENDING BAL 7/1/18	63.56	0.00	0.00	0.00	63.56
USAGE TOTALS: PublicGovt					
WATER	8100	0	0	0	8100

CUSTOMER TYPE: Residential

	ACTIVE	FINAL	INACTIVE	WRITEOFF	TOTAL
7/12/18 COUNT	2222	0	958	0	3180
BAL FORWARD 7/1/18	1197.14	0.00	1364.74	0.00	2561.88

RUN DATE: 7/12/18
RUN TIME: 16:18

FLOYDS KNOBS WATER CO INC
BILLING SUMMARY 7/1/2018-7/1/2018
REPORTING BY CUSTOMER TYPE

WATER	121135.07	0.00	0.00	0.00	121135.07
IRRIGATION	537.81	0.00	0.00	0.00	537.81
FIRE PROTEC	39.66	0.00	0.00	0.00	39.66
SALES TAX	8457.31	0.00	0.00	0.00	8457.31
	=====	=====	=====	=====	=====
ENDING BAL 7/1/18	131366.99	0.00	1364.74	0.00	132731.73

USAGE TOTALS: Residential

WATER	15189700	0	0	0	15189700
IRRIGATION	63900	0	0	0	63900

GRAND TOTAL - ALL ACCOUNTS

	ACTIVE	FINAL	INACTIVE	WRITEOFF	TOTAL
7/12/18 COUNT	2335	0	1000	0	3335
BAL FORWARD 7/1/18	1402.67	0.00	1364.74	0.00	2767.41
WATER	153266.24	0.00	0.00	0.00	153266.24
IRRIGATION	537.81	0.00	0.00	0.00	537.81
FIRE PROTEC	793.20	0.00	0.00	0.00	793.20
SALES TAX	9388.40	0.00	0.00	0.00	9388.40
	=====	=====	=====	=====	=====
ENDING BAL 7/1/18	165388.32	0.00	1364.74	0.00	166753.06

USAGE GRAND TOTALS:

WATER	20073500	0	0	0	20073500
IRRIGATION	63900	0	0	0	63900

< < < END OF BILLING SUMMARY 7/1/2018-7/1/2018 RUN 7/12/18 > > >

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RUN DATE: 7/12/18
RUN TIME: 15:52

FLOYDS KNOBS WATER CO INC
BILLING SUMMARY 1-1-2017-1-1-2017
REPORTING BY CUSTOMER TYPE

CUSTOMER TYPE: BulkSales

	ACTIVE	FINAL	INACTIVE	WRITEOFF	TOTAL
7/12/18 COUNT	1	0	1	0	2
BAL FORWARD 1/1/17	0.00	0.00	0.00	0.00	0.00
WATER	8425.00	0.00	0.00	0.00	8425.00
ENDING BAL 1/1/17	8425.00	0.00	0.00	0.00	8425.00
USAGE TOTALS: BulkSales					
WATER	1685000	0	0	0	1685000

CUSTOMER TYPE: Commercial

	ACTIVE	FINAL	INACTIVE	WRITEOFF	TOTAL
7/12/18 COUNT	108	0	40	0	148
BAL FORWARD 1/1/17	364.44	0.00	-5.99	0.00	358.45
WATER	12976.48	0.00	700.49	0.00	13676.97
FIRE PROTEC	753.54	0.00	0.00	0.00	753.54
SALES TAX	703.43	0.00	49.05	0.00	752.48
ENDING BAL 1/1/17	14797.89	0.00	743.55	0.00	15541.44
USAGE TOTALS: Commercial					
WATER	1511900	0	96500	0	1608400

CUSTOMER TYPE: MultiFamily

	ACTIVE	FINAL	INACTIVE	WRITEOFF	TOTAL
7/12/18 COUNT	3	0	0	0	3
BAL FORWARD 1/1/17	0.00	0.00	0.00	0.00	0.00
WATER	180.10	0.00	0.00	0.00	180.10
SALES TAX	12.61	0.00	0.00	0.00	12.61
ENDING BAL 1/1/17	192.71	0.00	0.00	0.00	192.71
USAGE TOTALS: MultiFamily					
WATER	20900	0	0	0	20900

CUSTOMER TYPE: Other

	ACTIVE	FINAL	INACTIVE	WRITEOFF	TOTAL
7/12/18 COUNT	0	0	1	0	1
BAL FORWARD 1/1/17	0.00	0.00	0.00	0.00	0.00
ENDING BAL 1/1/17	0.00	0.00	0.00	0.00	0.00
USAGE TOTALS: Other					

CUSTOMER TYPE: PublicGovt

	ACTIVE	FINAL	INACTIVE	WRITEOFF	TOTAL
7/12/18 COUNT	1	0	0	0	1
BAL FORWARD 1/1/17	0.00	0.00	0.00	0.00	0.00
WATER	36.90	0.00	0.00	0.00	36.90
ENDING BAL 1/1/17	36.90	0.00	0.00	0.00	36.90
USAGE TOTALS: PublicGovt					
WATER	4500	0	0	0	4500

CUSTOMER TYPE: Residential

	ACTIVE	FINAL	INACTIVE	WRITEOFF	TOTAL
7/12/18 COUNT	2222	0	958	0	3180
BAL FORWARD 1/1/17	2598.60	0.00	699.37	0.00	3297.97

2222 + 958 = 3180

RUN DATE: 7/12/18
RUN TIME: 15:52

FLOYDS KNOBS WATER CO INC
BILLING SUMMARY 1-1-2017-1-1-2017
REPORTING BY CUSTOMER TYPE

WATER	72026.66	0.00	7838.65	0.00	79865.31
IRRIGATION	19.40	0.00	116.40	0.00	135.80
SALES TAX	5042.06	0.00	557.07	0.00	5599.13
	=====	=====	=====	=====	=====
ENDING BAL 1/1/17	79686.72	0.00	9211.49	0.00	88898.21

USAGE TOTALS: Residential					
WATER	8465800	0	871800	0	9337600

GRAND TOTAL - ALL ACCOUNTS

	ACTIVE	FINAL	INACTIVE	WRITEOFF	TOTAL
7/12/18 COUNT	2335	0	1000	0	3335
BAL FORWARD 1/1/17	2963.04	0.00	693.38	0.00	3656.42
WATER	93645.14	0.00	8539.14	0.00	102184.28
IRRIGATION	19.40	0.00	116.40	0.00	135.80
FIRE PROTEC	753.54	0.00	0.00	0.00	753.54
SALES TAX	5758.10	0.00	606.12	0.00	6364.22
	=====	=====	=====	=====	=====
ENDING BAL 1/1/17	103139.22	0.00	9955.04	0.00	113094.26

USAGE GRAND TOTALS:					
WATER	11688100	0	968300	0	12656400

< < < END OF BILLING SUMMARY 1-1-2017-1-1-2017 RUN 7/12/18 > > >

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RUN DATE: 7/12/18
RUN TIME: 15:54

FLOYDS KNOBS WATER CO INC
BILLING SUMMARY 2-1-2017-2-1-2017
REPORTING BY CUSTOMER TYPE

CUSTOMER TYPE: BulkSales

	ACTIVE	FINAL	INACTIVE	WRITEOFF	TOTAL
7/12/18 COUNT	1	0	1	0	2
BAL FORWARD 2/1/17	0.00	0.00	0.00	0.00	0.00
WATER	8650.00	0.00	0.00	0.00	8650.00
	=====	=====	=====	=====	=====
ENDING BAL 2/1/17	8650.00	0.00	0.00	0.00	8650.00
USAGE TOTALS: BulkSales					
WATER	1730000	0	0	0	1730000

CUSTOMER TYPE: Commercial

	ACTIVE	FINAL	INACTIVE	WRITEOFF	TOTAL
7/12/18 COUNT	108	0	40	0	148
BAL FORWARD 2/1/17	-632.64	0.00	86.97	0.00	-545.67
WATER	11904.35	0.00	502.10	0.00	12406.45
FIRE PROTEC	753.54	0.00	0.00	0.00	753.54
SALES TAX	660.55	0.00	35.15	0.00	695.70
	=====	=====	=====	=====	=====
ENDING BAL 2/1/17	12685.80	0.00	624.22	0.00	13310.02
USAGE TOTALS: Commercial					
WATER	1186500	0	65700	0	1252200

CUSTOMER TYPE: MultiFamily

	ACTIVE	FINAL	INACTIVE	WRITEOFF	TOTAL
7/12/18 COUNT	3	0	0	0	3
BAL FORWARD 2/1/17	-181.31	0.00	0.00	0.00	-181.31
WATER	206.00	0.00	0.00	0.00	206.00
SALES TAX	14.43	0.00	0.00	0.00	14.43
	=====	=====	=====	=====	=====
ENDING BAL 2/1/17	39.12	0.00	0.00	0.00	39.12
USAGE TOTALS: MultiFamily					
WATER	24800	0	0	0	24800

CUSTOMER TYPE: Other

	ACTIVE	FINAL	INACTIVE	WRITEOFF	TOTAL
7/12/18 COUNT	0	0	1	0	1
BAL FORWARD 2/1/17	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
ENDING BAL 2/1/17	0.00	0.00	0.00	0.00	0.00
USAGE TOTALS: Other					

CUSTOMER TYPE: PublicGovt

	ACTIVE	FINAL	INACTIVE	WRITEOFF	TOTAL
7/12/18 COUNT	1	0	0	0	1
BAL FORWARD 2/1/17	0.00	0.00	0.00	0.00	0.00
WATER	32.00	0.00	0.00	0.00	32.00
	=====	=====	=====	=====	=====
ENDING BAL 2/1/17	32.00	0.00	0.00	0.00	32.00
USAGE TOTALS: PublicGovt					
WATER	3800	0	0	0	3800

CUSTOMER TYPE: Residential

	ACTIVE	FINAL	INACTIVE	WRITEOFF	TOTAL
7/12/18 COUNT	2222	0	958	0	3180
BAL FORWARD 2/1/17	-428.46	0.00	652.30	0.00	223.84

RUN DATE: 7/12/18
RUN TIME: 15:54

FLOYDS KNOBS WATER CO INC
BILLING SUMMARY 2-1-2017-2-1-2017
REPORTING BY CUSTOMER TYPE

WATER	75756.77	0.00	7254.01	0.00	83010.78
IRRIGATION	58.20	0.00	77.60	0.00	135.80
SALES TAX	5305.53	0.00	513.41	0.00	5818.94
	=====	=====	=====	=====	=====
ENDING BAL 2/1/17	80692.04	0.00	8497.32	0.00	89189.36

USAGE TOTALS: Residential					
WATER	8955300	0	774200	0	9729500

GRAND TOTAL - ALL ACCOUNTS

	ACTIVE	FINAL	INACTIVE	WRITEOFF	TOTAL
7/12/18 COUNT	2335	0	1000	0	3335
BAL FORWARD 2/1/17	-1242.41	0.00	739.27	0.00	-503.14
WATER	96549.12	0.00	7756.11	0.00	104305.23
IRRIGATION	58.20	0.00	77.60	0.00	135.80
FIRE PROTEC	753.54	0.00	0.00	0.00	753.54
SALES TAX	5980.51	0.00	548.56	0.00	6529.07
	=====	=====	=====	=====	=====
ENDING BAL 2/1/17	102098.96	0.00	9121.54	0.00	111220.50

USAGE GRAND TOTALS:					
WATER	11900400	0	839900	0	12740300

< < END OF BILLING SUMMARY 2-1-2017-2-1-2017 RUN 7/12/18 > > >

RUN DATE: 7/12/18
RUN TIME: 15:55

FLOYDS KNOBS WATER CO INC
BILLING SUMMARY 3-1-2017-3-1-2017
REPORTING BY CUSTOMER TYPE

CUSTOMER TYPE: BulkSales

	ACTIVE	FINAL	INACTIVE	WRITEOFF	TOTAL
7/12/18 COUNT	1	0	1	0	2
BAL FORWARD 3/1/17	0.00	0.00	0.00	0.00	0.00
WATER	9375.00	0.00	0.00	0.00	9375.00
=====	=====	=====	=====	=====	=====
ENDING BAL 3/1/17	9375.00	0.00	0.00	0.00	9375.00
USAGE TOTALS: BulkSales					
WATER	1875000	0	0	0	1875000

CUSTOMER TYPE: Commercial

	ACTIVE	FINAL	INACTIVE	WRITEOFF	TOTAL
7/12/18 COUNT	108	0	40	0	148
BAL FORWARD 3/1/17	-154.26	0.00	209.66	0.00	55.40
WATER	12143.39	0.00	653.40	0.00	12796.79
FIRE PROTEC	753.54	0.00	0.00	0.00	753.54
SALES TAX	684.48	0.00	45.74	0.00	730.22
=====	=====	=====	=====	=====	=====
ENDING BAL 3/1/17	13427.15	0.00	908.80	0.00	14335.95
USAGE TOTALS: Commercial					
WATER	1277300	0	93700	0	1371000

CUSTOMER TYPE: MultiFamily

	ACTIVE	FINAL	INACTIVE	WRITEOFF	TOTAL
7/12/18 COUNT	3	0	0	0	3
BAL FORWARD 3/1/17	-81.37	0.00	0.00	0.00	-81.37
WATER	176.60	0.00	0.00	0.00	176.60
SALES TAX	12.37	0.00	0.00	0.00	12.37
=====	=====	=====	=====	=====	=====
ENDING BAL 3/1/17	107.60	0.00	0.00	0.00	107.60
USAGE TOTALS: MultiFamily					
WATER	20300	0	0	0	20300

CUSTOMER TYPE: Other

	ACTIVE	FINAL	INACTIVE	WRITEOFF	TOTAL
7/12/18 COUNT	0	0	1	0	1
BAL FORWARD 3/1/17	0.00	0.00	0.00	0.00	0.00
=====	=====	=====	=====	=====	=====
ENDING BAL 3/1/17	0.00	0.00	0.00	0.00	0.00
USAGE TOTALS: Other					

CUSTOMER TYPE: PublicGovt

	ACTIVE	FINAL	INACTIVE	WRITEOFF	TOTAL
7/12/18 COUNT	1	0	0	0	1
BAL FORWARD 3/1/17	0.00	0.00	0.00	0.00	0.00
WATER	29.20	0.00	0.00	0.00	29.20
=====	=====	=====	=====	=====	=====
ENDING BAL 3/1/17	29.20	0.00	0.00	0.00	29.20
USAGE TOTALS: PublicGovt					
WATER	3400	0	0	0	3400

CUSTOMER TYPE: Residential

	ACTIVE	FINAL	INACTIVE	WRITEOFF	TOTAL
7/12/18 COUNT	2222	0	958	0	3180
BAL FORWARD 3/1/17	-1390.42	0.00	523.99	0.00	-866.43

2330

RUN DATE: 7/12/18
RUN TIME: 15:55

FLOYDS KNOBS WATER CO INC
BILLING SUMMARY 3-1-2017-3-1-2017
REPORTING BY CUSTOMER TYPE

WATER	73887.59	0.00	6380.11	0.00	80267.70
IRRIGATION	77.60	0.00	97.00	0.00	174.60
SALES TAX	5176.16	0.00	453.54	0.00	5629.70
	=====	=====	=====	=====	=====
ENDING BAL 3/1/17	77750.93	0.00	7454.64	0.00	85205.57

USAGE TOTALS: Residential					
WATER	8720600	0	654700	0	9375300

GRAND TOTAL - ALL ACCOUNTS

	ACTIVE	FINAL	INACTIVE	WRITEOFF	TOTAL
7/12/18 COUNT	2335	0	1000	0	3335
BAL FORWARD 3/1/17	-1626.05	0.00	733.65	0.00	-892.40
WATER	95611.78	0.00	7033.51	0.00	102645.29
IRRIGATION	77.60	0.00	97.00	0.00	174.60
FIRE PROTEC	753.54	0.00	0.00	0.00	753.54
SALES TAX	5873.01	0.00	499.28	0.00	6372.29
	=====	=====	=====	=====	=====
ENDING BAL 3/1/17	100689.88	0.00	8363.44	0.00	109053.32

USAGE GRAND TOTALS:					
WATER	11896600	0	748400	0	12645000

< < END OF BILLING SUMMARY 3-1-2017-3-1-2017 RUN 7/12/18 > > >

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RUN DATE: 7/12/18
RUN TIME: 15:56

FLOYDS KNOBS WATER CO INC
BILLING SUMMARY 4-1-2017-4-1-2017
REPORTING BY CUSTOMER TYPE

CUSTOMER TYPE: BulkSales

	ACTIVE	FINAL	INACTIVE	WRITEOFF	TOTAL
7/12/18 COUNT	1	0	1	0	2
BAL FORWARD 4/1/17	0.00	0.00	0.00	0.00	0.00
WATER	6855.00	0.00	0.00	0.00	6855.00
	=====	=====	=====	=====	=====
ENDING BAL 4/1/17	6855.00	0.00	0.00	0.00	6855.00
USAGE TOTALS: BulkSales					
WATER	1371000	0	0	0	1371000

CUSTOMER TYPE: Commercial

	ACTIVE	FINAL	INACTIVE	WRITEOFF	TOTAL
7/12/18 COUNT	108	0	40	0	148
BAL FORWARD 4/1/17	-244.31	0.00	218.57	0.00	-25.74
WATER	11337.97	0.00	590.04	0.00	11928.01
FIRE PROTEC	753.54	0.00	0.00	0.00	753.54
SALES TAX	624.90	0.00	41.30	0.00	666.20
	=====	=====	=====	=====	=====
ENDING BAL 4/1/17	12472.10	0.00	849.91	0.00	13322.01
USAGE TOTALS: Commercial					
WATER	1116000	0	82500	0	1198500

CUSTOMER TYPE: MultiFamily

	ACTIVE	FINAL	INACTIVE	WRITEOFF	TOTAL
7/12/18 COUNT	3	0	0	0	3
BAL FORWARD 4/1/17	11.44	0.00	0.00	0.00	11.44
WATER	167.50	0.00	0.00	0.00	167.50
SALES TAX	11.73	0.00	0.00	0.00	11.73
	=====	=====	=====	=====	=====
ENDING BAL 4/1/17	190.67	0.00	0.00	0.00	190.67
USAGE TOTALS: MultiFamily					
WATER	19000	0	0	0	19000

CUSTOMER TYPE: Other

	ACTIVE	FINAL	INACTIVE	WRITEOFF	TOTAL
7/12/18 COUNT	0	0	1	0	1
BAL FORWARD 4/1/17	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
ENDING BAL 4/1/17	0.00	0.00	0.00	0.00	0.00
USAGE TOTALS: Other					

CUSTOMER TYPE: PublicGovt

	ACTIVE	FINAL	INACTIVE	WRITEOFF	TOTAL
7/12/18 COUNT	1	0	0	0	1
BAL FORWARD 4/1/17	0.00	0.00	0.00	0.00	0.00
WATER	32.00	0.00	0.00	0.00	32.00
	=====	=====	=====	=====	=====
ENDING BAL 4/1/17	32.00	0.00	0.00	0.00	32.00
USAGE TOTALS: PublicGovt					
WATER	3800	0	0	0	3800

CUSTOMER TYPE: Residential

	ACTIVE	FINAL	INACTIVE	WRITEOFF	TOTAL
7/12/18 COUNT	2222	0	958	0	3180
BAL FORWARD 4/1/17	-2734.13	0.00	391.93	0.00	-2342.20

RUN DATE: 7/12/18
RUN TIME: 15:56

FLOYDS KNOBS WATER CO INC
BILLING SUMMARY 4-1-2017-4-1-2017
REPORTING BY CUSTOMER TYPE

WATER	68741.48	0.00	6136.61	0.00	74878.09
IRRIGATION	77.60	0.00	77.60	0.00	155.20
SALES TAX	4815.95	0.00	435.18	0.00	5251.13
	=====	=====	=====	=====	=====
ENDING BAL 4/1/17	70900.90	0.00	7041.32	0.00	77942.22

USAGE TOTALS: Residential					
WATER	7803200	0	644800	0	8448000

GRAND TOTAL - ALL ACCOUNTS

	ACTIVE	FINAL	INACTIVE	WRITEOFF	TOTAL
7/12/18 COUNT	2335	0	1000	0	3335
BAL FORWARD 4/1/17	-2967.00	0.00	610.50	0.00	-2356.50
WATER	87133.95	0.00	6726.65	0.00	93860.60
IRRIGATION	77.60	0.00	77.60	0.00	155.20
FIRE PROTEC	753.54	0.00	0.00	0.00	753.54
SALES TAX	5452.58	0.00	476.48	0.00	5929.06
	=====	=====	=====	=====	=====
ENDING BAL 4/1/17	90450.67	0.00	7891.23	0.00	98341.90

USAGE GRAND TOTALS:					
WATER	10313000	0	727300	0	11040300

< < END OF BILLING SUMMARY 4-1-2017-4-1-2017 RUN 7/12/18 > > >

RUN DATE: 7/12/18
RUN TIME: 15:57

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FLOYDS KNOBS WATER CO INC
BILLING SUMMARY 5-1-2017-5-1-2017
REPORTING BY CUSTOMER TYPE

CUSTOMER TYPE: BulkSales

	ACTIVE	FINAL	INACTIVE	WRITEOFF	TOTAL
7/12/18 COUNT	1	0	1	0	2
BAL FORWARD 5/1/17	0.00	0.00	0.00	0.00	0.00
WATER	7920.00	0.00	0.00	0.00	7920.00
	=====	=====	=====	=====	=====
ENDING BAL 5/1/17	7920.00	0.00	0.00	0.00	7920.00
USAGE TOTALS: BulkSales					
WATER	1584000	0	0	0	1584000

CUSTOMER TYPE: Commercial

	ACTIVE	FINAL	INACTIVE	WRITEOFF	TOTAL
7/12/18 COUNT	108	0	40	0	148
BAL FORWARD 5/1/17	150.64	0.00	516.29	0.00	666.93
WATER	12483.84	0.00	600.22	0.00	13084.06
FIRE PROTEC	753.54	0.00	0.00	0.00	753.54
SALES TAX	660.02	0.00	42.01	0.00	702.03
	=====	=====	=====	=====	=====
ENDING BAL 5/1/17	14048.04	0.00	1158.52	0.00	15206.56
USAGE TOTALS: Commercial					
WATER	1290200	0	86800	0	1377000

CUSTOMER TYPE: MultiFamily

	ACTIVE	FINAL	INACTIVE	WRITEOFF	TOTAL
7/12/18 COUNT	3	0	0	0	3
BAL FORWARD 5/1/17	0.00	0.00	0.00	0.00	0.00
WATER	175.90	0.00	0.00	0.00	175.90
SALES TAX	12.32	0.00	0.00	0.00	12.32
	=====	=====	=====	=====	=====
ENDING BAL 5/1/17	188.22	0.00	0.00	0.00	188.22
USAGE TOTALS: MultiFamily					
WATER	20500	0	0	0	20500

CUSTOMER TYPE: Other

	ACTIVE	FINAL	INACTIVE	WRITEOFF	TOTAL
7/12/18 COUNT	0	0	1	0	1
BAL FORWARD 5/1/17	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
ENDING BAL 5/1/17	0.00	0.00	0.00	0.00	0.00
USAGE TOTALS: Other					

CUSTOMER TYPE: PublicGovt

	ACTIVE	FINAL	INACTIVE	WRITEOFF	TOTAL
7/12/18 COUNT	1	0	0	0	1
BAL FORWARD 5/1/17	0.00	0.00	0.00	0.00	0.00
WATER	36.90	0.00	0.00	0.00	36.90
	=====	=====	=====	=====	=====
ENDING BAL 5/1/17	36.90	0.00	0.00	0.00	36.90
USAGE TOTALS: PublicGovt					
WATER	4500	0	0	0	4500

CUSTOMER TYPE: Residential

	ACTIVE	FINAL	INACTIVE	WRITEOFF	TOTAL
7/12/18 COUNT	2222	0	958	0	3180
BAL FORWARD 5/1/17	-1965.95	0.00	1336.61	0.00	-629.34

RUN DATE: 7/12/18
RUN TIME: 15:57

FLOYDS KNOBS WATER CO INC
BILLING SUMMARY 5-1-2017-5-1-2017
REPORTING BY CUSTOMER TYPE

WATER	73473.31	0.00	5923.19	0.00	79396.50
IRRIGATION	251.13	0.00	170.70	0.00	421.83
SALES TAX	5158.71	0.00	426.73	0.00	5585.44
	=====	=====	=====	=====	=====
ENDING BAL 5/1/17	76917.20	0.00	7857.23	0.00	84774.43

USAGE TOTALS: Residential

WATER	8517800	0	641000	0	9158800
IRRIGATION	26900	0	16300	0	43200

GRAND TOTAL - ALL ACCOUNTS

	ACTIVE	FINAL	INACTIVE	WRITEOFF	TOTAL
7/12/18 COUNT	2335	0	1000	0	3335
BAL FORWARD 5/1/17	-1815.31	0.00	1852.90	0.00	37.59
WATER	94089.95	0.00	6523.41	0.00	100613.36
IRRIGATION	251.13	0.00	170.70	0.00	421.83
FIRE PROTEC	753.54	0.00	0.00	0.00	753.54
SALES TAX	5831.05	0.00	468.74	0.00	6299.79
	=====	=====	=====	=====	=====
ENDING BAL 5/1/17	99110.36	0.00	9015.75	0.00	108126.11

USAGE GRAND TOTALS:

WATER	11417000	0	727800	0	12144800
IRRIGATION	26900	0	16300	0	43200

< < < END OF BILLING SUMMARY 5-1-2017-5-1-2017 RUN 7/12/18 > > >

RUN DATE: 7/12/18
RUN TIME: 15:58

FLOYDS KNOBS WATER CO INC
BILLING SUMMARY 6-1-2017-6-1-2017
REPORTING BY CUSTOMER TYPE

CUSTOMER TYPE: BulkSales

	ACTIVE	FINAL	INACTIVE	WRITEOFF	TOTAL
7/12/18 COUNT	1	0	1	0	2
BAL FORWARD 6/1/17	0.00	0.00	0.00	0.00	0.00
WATER	10720.00	0.00	0.00	0.00	10720.00
=====	=====	=====	=====	=====	=====
ENDING BAL 6/1/17	10720.00	0.00	0.00	0.00	10720.00
USAGE TOTALS: BulkSales					
WATER	2144000	0	0	0	2144000

CUSTOMER TYPE: Commercial

	ACTIVE	FINAL	INACTIVE	WRITEOFF	TOTAL
7/12/18 COUNT	108	0	40	0	148
BAL FORWARD 6/1/17	569.11	0.00	-85.34	0.00	483.77
WATER	12956.56	0.00	387.12	0.00	13343.68
FIRE PROTEC	753.54	0.00	0.00	0.00	753.54
SALES TAX	708.27	0.00	27.10	0.00	735.37
=====	=====	=====	=====	=====	=====
ENDING BAL 6/1/17	14987.48	0.00	328.88	0.00	15316.36
USAGE TOTALS: Commercial					
WATER	1408300	0	56100	0	1464400

CUSTOMER TYPE: MultiFamily

	ACTIVE	FINAL	INACTIVE	WRITEOFF	TOTAL
7/12/18 COUNT	3	0	0	0	3
BAL FORWARD 6/1/17	0.00	0.00	0.00	0.00	0.00
WATER	162.60	0.00	0.00	0.00	162.60
SALES TAX	11.39	0.00	0.00	0.00	11.39
=====	=====	=====	=====	=====	=====
ENDING BAL 6/1/17	173.99	0.00	0.00	0.00	173.99
USAGE TOTALS: MultiFamily					
WATER	18100	0	0	0	18100

CUSTOMER TYPE: Other

	ACTIVE	FINAL	INACTIVE	WRITEOFF	TOTAL
7/12/18 COUNT	0	0	1	0	1
BAL FORWARD 6/1/17	0.00	0.00	0.00	0.00	0.00
=====	=====	=====	=====	=====	=====
ENDING BAL 6/1/17	0.00	0.00	0.00	0.00	0.00
USAGE TOTALS: Other					

CUSTOMER TYPE: PublicGovt

	ACTIVE	FINAL	INACTIVE	WRITEOFF	TOTAL
7/12/18 COUNT	1	0	0	0	1
BAL FORWARD 6/1/17	0.00	0.00	0.00	0.00	0.00
WATER	36.20	0.00	0.00	0.00	36.20
=====	=====	=====	=====	=====	=====
ENDING BAL 6/1/17	36.20	0.00	0.00	0.00	36.20
USAGE TOTALS: PublicGovt					
WATER	4400	0	0	0	4400

CUSTOMER TYPE: Residential

	ACTIVE	FINAL	INACTIVE	WRITEOFF	TOTAL
7/12/18 COUNT	2222	0	958	0	3180
BAL FORWARD 6/1/17	-537.54	0.00	1571.25	0.00	1033.71

RUN DATE: 7/12/18
RUN TIME: 15:58

FLOYDS KNOBS WATER CO INC
BILLING SUMMARY 6-1-2017-6-1-2017
REPORTING BY CUSTOMER TYPE

WATER	78006.93	0.00	5969.51	0.00	83976.44
IRRIGATION	116.40	0.00	58.20	0.00	174.60
SALES TAX	5466.60	0.00	422.13	0.00	5888.73
	=====	=====	=====	=====	=====
ENDING BAL 6/1/17	83052.39	0.00	8021.09	0.00	91073.48

USAGE TOTALS: Residential

WATER	9254600	0	660500	0	9915100
IRRIGATION	5300	0	1200	0	6500

GRAND TOTAL - ALL ACCOUNTS

	ACTIVE	FINAL	INACTIVE	WRITEOFF	TOTAL
7/12/18 COUNT	2335	0	1000	0	3335
BAL FORWARD 6/1/17	31.57	0.00	1485.91	0.00	1517.48
WATER	101882.29	0.00	6356.63	0.00	108238.92
IRRIGATION	116.40	0.00	58.20	0.00	174.60
FIRE PROTEC	753.54	0.00	0.00	0.00	753.54
SALES TAX	6186.26	0.00	449.23	0.00	6635.49
	=====	=====	=====	=====	=====
ENDING BAL 6/1/17	108970.06	0.00	8349.97	0.00	117320.03

USAGE GRAND TOTALS:

WATER	12829400	0	716600	0	13546000
IRRIGATION	5300	0	1200	0	6500

< < END OF BILLING SUMMARY 6-1-2017-6-1-2017 RUN 7/12/18 > > >

RUN DATE: 7/12/18
RUN TIME: 15:59

FLOYDS KNOBS WATER CO INC
BILLING SUMMARY 7-1-2017-7-1-2017
REPORTING BY CUSTOMER TYPE

CUSTOMER TYPE: BulkSales

	ACTIVE	FINAL	INACTIVE	WRITEOFF	TOTAL
7/12/18 COUNT	1	0	1	0	2
BAL FORWARD 7/1/17	0.00	0.00	0.00	0.00	0.00
WATER	7590.00	0.00	0.00	0.00	7590.00
=====	=====	=====	=====	=====	=====
ENDING BAL 7/1/17	7590.00	0.00	0.00	0.00	7590.00
USAGE TOTALS: BulkSales					
WATER	1518000	0	0	0	1518000

CUSTOMER TYPE: Commercial

	ACTIVE	FINAL	INACTIVE	WRITEOFF	TOTAL
7/12/18 COUNT	108	0	40	0	148
BAL FORWARD 7/1/17	-189.25	0.00	0.00	0.00	-189.25
WATER	20249.69	0.00	358.32	0.00	20608.01
FIRE PROTEC	753.54	0.00	0.00	0.00	753.54
SALES TAX	905.39	0.00	25.09	0.00	930.48
=====	=====	=====	=====	=====	=====
ENDING BAL 7/1/17	21719.37	0.00	383.41	0.00	22102.78
USAGE TOTALS: Commercial					
WATER	2676700	0	50600	0	2727300

CUSTOMER TYPE: MultiFamily

	ACTIVE	FINAL	INACTIVE	WRITEOFF	TOTAL
7/12/18 COUNT	3	0	0	0	3
BAL FORWARD 7/1/17	0.00	0.00	0.00	0.00	0.00
WATER	152.80	0.00	0.00	0.00	152.80
SALES TAX	10.70	0.00	0.00	0.00	10.70
=====	=====	=====	=====	=====	=====
ENDING BAL 7/1/17	163.50	0.00	0.00	0.00	163.50
USAGE TOTALS: MultiFamily					
WATER	15900	0	0	0	15900

CUSTOMER TYPE: Other

	ACTIVE	FINAL	INACTIVE	WRITEOFF	TOTAL
7/12/18 COUNT	0	0	1	0	1
BAL FORWARD 7/1/17	0.00	0.00	0.00	0.00	0.00
=====	=====	=====	=====	=====	=====
ENDING BAL 7/1/17	0.00	0.00	0.00	0.00	0.00
USAGE TOTALS: Other					

CUSTOMER TYPE: PublicGovt

	ACTIVE	FINAL	INACTIVE	WRITEOFF	TOTAL
7/12/18 COUNT	1	0	0	0	1
BAL FORWARD 7/1/17	0.00	0.00	0.00	0.00	0.00
WATER	34.10	0.00	0.00	0.00	34.10
=====	=====	=====	=====	=====	=====
ENDING BAL 7/1/17	34.10	0.00	0.00	0.00	34.10
USAGE TOTALS: PublicGovt					
WATER	4100	0	0	0	4100

CUSTOMER TYPE: Residential

	ACTIVE	FINAL	INACTIVE	WRITEOFF	TOTAL
7/12/18 COUNT	2222	0	958	0	3180
BAL FORWARD 7/1/17	223.47	0.00	2712.89	0.00	2936.36

RUN DATE: 7/12/18
RUN TIME: 15:59

FLOYDS KNOBS WATER CO INC
BILLING SUMMARY 7-1-2017-7-1-2017
REPORTING BY CUSTOMER TYPE

WATER	97534.98	0.00	7722.58	0.00	105257.56
IRRIGATION	550.20	0.00	49.30	0.00	599.50
SALES TAX	6863.79	0.00	544.18	0.00	7407.97
	=====	=====	=====	=====	=====
ENDING BAL 7/1/17	105172.44	0.00	11028.95	0.00	116201.39

USAGE TOTALS: Residential

WATER	12198300	0	974300	0	13172600
IRRIGATION	72600	0	3500	0	76100

GRAND TOTAL - ALL ACCOUNTS

	ACTIVE	FINAL	INACTIVE	WRITEOFF	TOTAL
7/12/18 COUNT	2335	0	1000	0	3335
BAL FORWARD 7/1/17	34.22	0.00	2712.89	0.00	2747.11
WATER	125561.57	0.00	8080.90	0.00	133642.47
IRRIGATION	550.20	0.00	49.30	0.00	599.50
FIRE PROTEC	753.54	0.00	0.00	0.00	753.54
SALES TAX	7779.88	0.00	569.27	0.00	8349.15
	=====	=====	=====	=====	=====
ENDING BAL 7/1/17	134679.41	0.00	11412.36	0.00	146091.77

USAGE GRAND TOTALS:

WATER	16413000	0	1024900	0	17437900
IRRIGATION	72600	0	3500	0	76100

< < < END OF BILLING SUMMARY 7-1-2017-7-1-2017 RUN 7/12/18 > > >

RUN DATE: 7/12/18
RUN TIME: 16:03

FLOYDS KNOBS WATER CO INC
BILLING SUMMARY 7/31/17-7/31/17
REPORTING BY CUSTOMER TYPE

CUSTOMER TYPE: BulkSales

	ACTIVE	FINAL	INACTIVE	WRITEOFF	TOTAL
7/12/18 COUNT	1	0	1	0	2
BAL FORWARD 7/31/17	0.00	0.00	0.00	0.00	0.00
ENDING BAL 7/31/17	0.00	0.00	0.00	0.00	0.00

USAGE TOTALS: BulkSales

CUSTOMER TYPE: Commercial

	ACTIVE	FINAL	INACTIVE	WRITEOFF	TOTAL
7/12/18 COUNT	108	0	40	0	148
BAL FORWARD 7/31/17	-16.02	0.00	0.00	0.00	-16.02
WATER	17392.19	0.00	349.13	0.00	17741.32
FIRE PROTEC	753.54	0.00	0.00	0.00	753.54
SALES TAX	892.05	0.00	24.44	0.00	916.49
ENDING BAL 7/31/17	19021.76	0.00	373.57	0.00	19395.33

USAGE TOTALS: Commercial

	ACTIVE	FINAL	INACTIVE	WRITEOFF	TOTAL
WATER	2160600	0	49000	0	2209600

CUSTOMER TYPE: MultiFamily

	ACTIVE	FINAL	INACTIVE	WRITEOFF	TOTAL
7/12/18 COUNT	3	0	0	0	3
BAL FORWARD 7/31/17	0.00	0.00	0.00	0.00	0.00
WATER	189.90	0.00	0.00	0.00	189.90
SALES TAX	13.30	0.00	0.00	0.00	13.30
ENDING BAL 7/31/17	203.20	0.00	0.00	0.00	203.20

USAGE TOTALS: MultiFamily

	ACTIVE	FINAL	INACTIVE	WRITEOFF	TOTAL
WATER	22400	0	0	0	22400

CUSTOMER TYPE: Other

	ACTIVE	FINAL	INACTIVE	WRITEOFF	TOTAL
7/12/18 COUNT	0	0	1	0	1
BAL FORWARD 7/31/17	0.00	0.00	0.00	0.00	0.00
ENDING BAL 7/31/17	0.00	0.00	0.00	0.00	0.00

USAGE TOTALS: Other

CUSTOMER TYPE: PublicGovt

	ACTIVE	FINAL	INACTIVE	WRITEOFF	TOTAL
7/12/18 COUNT	1	0	0	0	1
BAL FORWARD 7/31/17	0.00	0.00	0.00	0.00	0.00
WATER	37.60	0.00	0.00	0.00	37.60
ENDING BAL 7/31/17	37.60	0.00	0.00	0.00	37.60

USAGE TOTALS: PublicGovt

	ACTIVE	FINAL	INACTIVE	WRITEOFF	TOTAL
WATER	4600	0	0	0	4600

CUSTOMER TYPE: Residential

	ACTIVE	FINAL	INACTIVE	WRITEOFF	TOTAL
7/12/18 COUNT	2222	0	958	0	3180
BAL FORWARD 7/31/17	3203.16	0.00	1455.09	0.00	4658.25
WATER	112974.65	0.00	6694.51	0.00	119669.16
IRRIGATION	733.11	0.00	97.60	0.00	830.71

RUN DATE: 7/12/18
RUN TIME: 16:03

FLOYDS KNOBS WATER CO INC
BILLING SUMMARY 7/31/17-7/31/17
REPORTING BY CUSTOMER TYPE

SALES TAX	7957.41	0.00	475.57	0.00	8432.98
PAYMENTS	-4189.68	0.00	-349.17	0.00	-4538.85
	=====	=====	=====	=====	=====
ENDING BAL 7/31/17	120678.65	0.00	8373.60	0.00	129052.25

USAGE TOTALS: Residential

WATER	14525100	0	816000	0	15341100
IRRIGATION	97800	0	10500	0	108300

GRAND TOTAL - ALL ACCOUNTS

	ACTIVE	FINAL	INACTIVE	WRITEOFF	TOTAL
7/12/18 COUNT	2335	0	1000	0	3335
BAL FORWARD 7/31/17	3187.14	0.00	1455.09	0.00	4642.23
WATER	130594.34	0.00	7043.64	0.00	137637.98
IRRIGATION	733.11	0.00	97.60	0.00	830.71
FIRE PROTEC	753.54	0.00	0.00	0.00	753.54
SALES TAX	8862.76	0.00	500.01	0.00	9362.77
PAYMENTS	-4189.68	0.00	-349.17	0.00	-4538.85
	=====	=====	=====	=====	=====
ENDING BAL 7/31/17	139941.21	0.00	8747.17	0.00	148688.38

USAGE GRAND TOTALS:

WATER	16712700	0	865000	0	17577700
IRRIGATION	97800	0	10500	0	108300

< < END OF BILLING SUMMARY 7/31/17-7/31/17 RUN 7/12/18 > >

RUN DATE: 7/12/18
RUN TIME: 16:04

FLOYDS KNOBS WATER CO INC
BILLING SUMMARY 8-7-17-8-7-17
REPORTING BY CUSTOMER TYPE

CUSTOMER TYPE: BulkSales

	ACTIVE	FINAL	INACTIVE	WRITEOFF	TOTAL
7/12/18 COUNT	1	0	1	0	2
BAL FORWARD 8/7/17	0.00	0.00	0.00	0.00	0.00
WATER	8780.00	0.00	0.00	0.00	8780.00
=====	=====	=====	=====	=====	=====
ENDING BAL 8/7/17	8780.00	0.00	0.00	0.00	8780.00
USAGE TOTALS: BulkSales					
WATER	1756000	0	0	0	1756000

CUSTOMER TYPE: Commercial

	ACTIVE	FINAL	INACTIVE	WRITEOFF	TOTAL
7/12/18 COUNT	108	0	40	0	148
BAL FORWARD 8/7/17	19021.76	0.00	373.57	0.00	19395.33
PAYMENTS	-177.90	0.00	0.00	0.00	-177.90
=====	=====	=====	=====	=====	=====
ENDING BAL 8/7/17	18843.86	0.00	373.57	0.00	19217.43

USAGE TOTALS: Commercial

CUSTOMER TYPE: MultiFamily

	ACTIVE	FINAL	INACTIVE	WRITEOFF	TOTAL
7/12/18 COUNT	3	0	0	0	3
BAL FORWARD 8/7/17	203.20	0.00	0.00	0.00	203.20
=====	=====	=====	=====	=====	=====
ENDING BAL 8/7/17	203.20	0.00	0.00	0.00	203.20

USAGE TOTALS: MultiFamily

CUSTOMER TYPE: Other

	ACTIVE	FINAL	INACTIVE	WRITEOFF	TOTAL
7/12/18 COUNT	0	0	1	0	1
BAL FORWARD 8/7/17	0.00	0.00	0.00	0.00	0.00
=====	=====	=====	=====	=====	=====
ENDING BAL 8/7/17	0.00	0.00	0.00	0.00	0.00

USAGE TOTALS: Other

CUSTOMER TYPE: PublicGovt

	ACTIVE	FINAL	INACTIVE	WRITEOFF	TOTAL
7/12/18 COUNT	1	0	0	0	1
BAL FORWARD 8/7/17	37.60	0.00	0.00	0.00	37.60
=====	=====	=====	=====	=====	=====
ENDING BAL 8/7/17	37.60	0.00	0.00	0.00	37.60

USAGE TOTALS: PublicGovt

CUSTOMER TYPE: Residential

	ACTIVE	FINAL	INACTIVE	WRITEOFF	TOTAL
7/12/18 COUNT	2222	0	958	0	3180
BAL FORWARD 8/7/17	120678.65	0.00	8415.12	0.00	129093.77
PAYMENTS	-1232.69	0.00	-234.00	0.00	-1466.69
=====	=====	=====	=====	=====	=====
ENDING BAL 8/7/17	119445.96	0.00	8181.12	0.00	127627.08

USAGE TOTALS: Residential

GRAND TOTAL - ALL ACCOUNTS

ACTIVE	FINAL	INACTIVE	WRITEOFF	TOTAL
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RUN DATE: 7/12/18
RUN TIME: 16:04

FLOYDS KNOBS WATER CO INC
BILLING SUMMARY 8-7-17-8-7-17
REPORTING BY CUSTOMER TYPE

7/12/18 COUNT	2335	0	1000	0	3335
BAL FORWARD 8/7/17	139941.21	0.00	8788.69	0.00	148729.90
WATER	8780.00	0.00	0.00	0.00	8780.00
PAYMENTS	-1410.59	0.00	-234.00	0.00	-1644.59
	=====	=====	=====	=====	=====
ENDING BAL 8/7/17	147310.62	0.00	8554.69	0.00	155865.31
USAGE GRAND TOTALS:					
WATER	1756000	0	0	0	1756000

< < < END OF BILLING SUMMARY 8-7-17-8-7-17 RUN 7/12/18 > > >

SEPT

RUN DATE: 7/12/18
RUN TIME: 16:05

FLOYDS KNOBS WATER CO INC
BILLING SUMMARY 9-1-17-9-1-17
REPORTING BY CUSTOMER TYPE

CUSTOMER TYPE: BulkSales

	ACTIVE	FINAL	INACTIVE	WRITEOFF	TOTAL
7/12/18 COUNT	1	0	1	0	2
BAL FORWARD 9/1/17	0.00	0.00	0.00	0.00	0.00
WATER	10340.00	0.00	0.00	0.00	10340.00
=====	=====	=====	=====	=====	=====
ENDING BAL 9/1/17	10340.00	0.00	0.00	0.00	10340.00
USAGE TOTALS: BulkSales					
WATER	2068000	0	0	0	2068000

CUSTOMER TYPE: Commercial

	ACTIVE	FINAL	INACTIVE	WRITEOFF	TOTAL
7/12/18 COUNT	108	0	40	0	148
BAL FORWARD 9/1/17	-30.67	0.00	0.00	0.00	-30.67
WATER	19276.30	0.00	2620.67	0.00	21896.97
FIRE PROTEC	753.54	0.00	0.00	0.00	753.54
SALES TAX	856.57	0.00	183.44	0.00	1040.01
=====	=====	=====	=====	=====	=====
ENDING BAL 9/1/17	20855.74	0.00	2804.11	0.00	23659.85
USAGE TOTALS: Commercial					
WATER	2594300	0	434900	0	3029200

CUSTOMER TYPE: MultiFamily

	ACTIVE	FINAL	INACTIVE	WRITEOFF	TOTAL
7/12/18 COUNT	3	0	0	0	3
BAL FORWARD 9/1/17	0.00	0.00	0.00	0.00	0.00
WATER	161.90	0.00	0.00	0.00	161.90
SALES TAX	11.34	0.00	0.00	0.00	11.34
=====	=====	=====	=====	=====	=====
ENDING BAL 9/1/17	173.24	0.00	0.00	0.00	173.24
USAGE TOTALS: MultiFamily					
WATER	18400	0	0	0	18400

CUSTOMER TYPE: Other

	ACTIVE	FINAL	INACTIVE	WRITEOFF	TOTAL
7/12/18 COUNT	0	0	1	0	1
BAL FORWARD 9/1/17	0.00	0.00	0.00	0.00	0.00
=====	=====	=====	=====	=====	=====
ENDING BAL 9/1/17	0.00	0.00	0.00	0.00	0.00
USAGE TOTALS: Other					

CUSTOMER TYPE: PublicGovt

	ACTIVE	FINAL	INACTIVE	WRITEOFF	TOTAL
7/12/18 COUNT	1	0	0	0	1
BAL FORWARD 9/1/17	0.00	0.00	0.00	0.00	0.00
WATER	30.60	0.00	0.00	0.00	30.60
=====	=====	=====	=====	=====	=====
ENDING BAL 9/1/17	30.60	0.00	0.00	0.00	30.60
USAGE TOTALS: PublicGovt					
WATER	3600	0	0	0	3600

CUSTOMER TYPE: Residential

	ACTIVE	FINAL	INACTIVE	WRITEOFF	TOTAL
7/12/18 COUNT	2222	0	958	0	3180
BAL FORWARD 9/1/17	2497.44	0.00	1640.27	0.00	4137.71

RUN DATE: 7/12/18
RUN TIME: 16:05

FLOYDS KNOBS WATER CO INC
BILLING SUMMARY 9-1-17-9-1-17
REPORTING BY CUSTOMER TYPE

WATER	109144.24	0.00	5465.31	0.00	114609.55
IRRIGATION	500.26	0.00	79.40	0.00	579.66
FIRE PROTEC	39.66	0.00	0.00	0.00	39.66
SALES TAX	7620.32	0.00	388.26	0.00	8008.58
	=====	=====	=====	=====	=====
ENDING BAL 9/1/17	119801.92	0.00	7573.24	0.00	127375.16

USAGE TOTALS: Residential

WATER	13909900	0	669100	0	14579000
IRRIGATION	63300	0	8300	0	71600

GRAND TOTAL - ALL ACCOUNTS

	ACTIVE	FINAL	INACTIVE	WRITEOFF	TOTAL
7/12/18 COUNT	2335	0	1000	0	3335
BAL FORWARD 9/1/17	2466.77	0.00	1640.27	0.00	4107.04
WATER	138953.04	0.00	8085.98	0.00	147039.02
IRRIGATION	500.26	0.00	79.40	0.00	579.66
FIRE PROTEC	793.20	0.00	0.00	0.00	793.20
SALES TAX	8488.23	0.00	571.70	0.00	9059.93
	=====	=====	=====	=====	=====
ENDING BAL 9/1/17	151201.50	0.00	10377.35	0.00	161578.85

USAGE GRAND TOTALS:

WATER	18594200	0	1104000	0	19698200
IRRIGATION	63300	0	8300	0	71600

< < END OF BILLING SUMMARY 9-1-17-9-1-17 RUN 7/12/18 > > >

RUN DATE: 7/12/18
RUN TIME: 16:05

FLOYDS KNOBS WATER CO INC
BILLING SUMMARY 10-1-17-10-1-17
REPORTING BY CUSTOMER TYPE

OUCG Attachment RJC-1
Cause No. 45112-U
Page 37 of 44

CUSTOMER TYPE: BulkSales

	ACTIVE	FINAL	INACTIVE	WRITEOFF	TOTAL
7/12/18 COUNT	1	0	1	0	2
BAL FORWARD 10/1/17	0.00	0.00	0.00	0.00	0.00
WATER	8469.30	0.00	0.00	0.00	8469.30
	=====	=====	=====	=====	=====
ENDING BAL 10/1/17	8469.30	0.00	0.00	0.00	8469.30
USAGE TOTALS: BulkSales					
WATER	1635000	0	0	0	1635000

CUSTOMER TYPE: Commercial

	ACTIVE	FINAL	INACTIVE	WRITEOFF	TOTAL
7/12/18 COUNT	108	0	40	0	148
BAL FORWARD 10/1/17	-658.00	0.00	0.00	0.00	-658.00
WATER	20965.62	0.00	1245.55	0.00	22211.17
FIRE PROTEC	753.54	0.00	0.00	0.00	753.54
SALES TAX	911.59	0.00	87.18	0.00	998.77
	=====	=====	=====	=====	=====
ENDING BAL 10/1/17	21972.75	0.00	1332.73	0.00	23305.48
USAGE TOTALS: Commercial					
WATER	2812700	0	189300	0	3002000

CUSTOMER TYPE: MultiFamily

	ACTIVE	FINAL	INACTIVE	WRITEOFF	TOTAL
7/12/18 COUNT	3	0	0	0	3
BAL FORWARD 10/1/17	0.00	0.00	0.00	0.00	0.00
WATER	184.62	0.00	0.00	0.00	184.62
SALES TAX	12.92	0.00	0.00	0.00	12.92
	=====	=====	=====	=====	=====
ENDING BAL 10/1/17	197.54	0.00	0.00	0.00	197.54
USAGE TOTALS: MultiFamily					
WATER	21200	0	0	0	21200

CUSTOMER TYPE: Other

	ACTIVE	FINAL	INACTIVE	WRITEOFF	TOTAL
7/12/18 COUNT	0	0	1	0	1
BAL FORWARD 10/1/17	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
ENDING BAL 10/1/17	0.00	0.00	0.00	0.00	0.00
USAGE TOTALS: Other					

CUSTOMER TYPE: PublicGovt

	ACTIVE	FINAL	INACTIVE	WRITEOFF	TOTAL
7/12/18 COUNT	1	0	0	0	1
BAL FORWARD 10/1/17	0.00	0.00	0.00	0.00	0.00
WATER	39.86	0.00	0.00	0.00	39.86
	=====	=====	=====	=====	=====
ENDING BAL 10/1/17	39.86	0.00	0.00	0.00	39.86
USAGE TOTALS: PublicGovt					
WATER	4800	0	0	0	4800

CUSTOMER TYPE: Residential

	ACTIVE	FINAL	INACTIVE	WRITEOFF	TOTAL
7/12/18 COUNT	2222	0	958	0	3180
BAL FORWARD 10/1/17	2092.63	0.00	1151.60	0.00	3244.23

RUN DATE: 7/12/18
RUN TIME: 16:05

FLOYDS KNOBS WATER CO INC
BILLING SUMMARY 10-1-17-10-1-17
REPORTING BY CUSTOMER TYPE

WATER	110954.32	0.00	4575.34	0.00	115529.66
IRRIGATION	415.98	0.00	39.52	0.00	455.50
FIRE PROTEC	39.66	0.00	0.00	0.00	39.66
SALES TAX	7737.07	0.00	323.03	0.00	8060.10
	=====	=====	=====	=====	=====
ENDING BAL 10/1/17	121239.66	0.00	6089.49	0.00	127329.15

USAGE TOTALS: Residential

WATER	13787900	0	527300	0	14315200
IRRIGATION	45500	0	0	0	45500

GRAND TOTAL - ALL ACCOUNTS

	ACTIVE	FINAL	INACTIVE	WRITEOFF	TOTAL
7/12/18 COUNT	2335	0	1000	0	3335
BAL FORWARD 10/1/17	1434.63	0.00	1151.60	0.00	2586.23
WATER	140613.72	0.00	5820.89	0.00	146434.61
IRRIGATION	415.98	0.00	39.52	0.00	455.50
FIRE PROTEC	793.20	0.00	0.00	0.00	793.20
SALES TAX	8661.58	0.00	410.21	0.00	9071.79
	=====	=====	=====	=====	=====
ENDING BAL 10/1/17	151919.11	0.00	7422.22	0.00	159341.33

USAGE GRAND TOTALS:

WATER	18261600	0	716600	0	18978200
IRRIGATION	45500	0	0	0	45500

< < END OF BILLING SUMMARY 10-1-17-10-1-17 RUN 7/12/18 > > >

RUN DATE: 7/12/18
RUN TIME: 16:06

FLOYDS KNOBS WATER CO INC
BILLING SUMMARY 11-1-17-11-1-17
REPORTING BY CUSTOMER TYPE

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Cause No. 45112-U
Page 42

CUSTOMER TYPE: BulkSales

	ACTIVE	FINAL	INACTIVE	WRITEOFF	TOTAL
7/12/18 COUNT	1	0	1	0	2
BAL FORWARD 11/1/17	0.00	0.00	0.00	0.00	0.00
WATER	8557.36	0.00	0.00	0.00	8557.36
	=====	=====	=====	=====	=====
ENDING BAL 11/1/17	8557.36	0.00	0.00	0.00	8557.36
USAGE TOTALS: BulkSales					
WATER	1652000	0	0	0	1652000

CUSTOMER TYPE: Commercial

	ACTIVE	FINAL	INACTIVE	WRITEOFF	TOTAL
7/12/18 COUNT	108	0	40	0	148
BAL FORWARD 11/1/17	148.64	0.00	1074.15	0.00	1222.79
WATER	20405.67	0.00	387.11	0.00	20792.78
FIRE PROTEC	753.54	0.00	0.00	0.00	753.54
SALES TAX	903.44	0.00	27.10	0.00	930.54
	=====	=====	=====	=====	=====
ENDING BAL 11/1/17	22211.29	0.00	1488.36	0.00	23699.65
USAGE TOTALS: Commercial					
WATER	2674600	0	57500	0	2732100

CUSTOMER TYPE: MultiFamily

	ACTIVE	FINAL	INACTIVE	WRITEOFF	TOTAL
7/12/18 COUNT	3	0	0	0	3
BAL FORWARD 11/1/17	0.00	0.00	0.00	0.00	0.00
WATER	168.10	0.00	0.00	0.00	168.10
SALES TAX	11.77	0.00	0.00	0.00	11.77
	=====	=====	=====	=====	=====
ENDING BAL 11/1/17	179.87	0.00	0.00	0.00	179.87
USAGE TOTALS: MultiFamily					
WATER	18100	0	0	0	18100

CUSTOMER TYPE: Other

	ACTIVE	FINAL	INACTIVE	WRITEOFF	TOTAL
7/12/18 COUNT	0	0	1	0	1
BAL FORWARD 11/1/17	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
ENDING BAL 11/1/17	0.00	0.00	0.00	0.00	0.00
USAGE TOTALS: Other					

CUSTOMER TYPE: PublicGovt

	ACTIVE	FINAL	INACTIVE	WRITEOFF	TOTAL
7/12/18 COUNT	1	0	0	0	1
BAL FORWARD 11/1/17	0.00	0.00	0.00	0.00	0.00
WATER	31.97	0.00	0.00	0.00	31.97
	=====	=====	=====	=====	=====
ENDING BAL 11/1/17	31.97	0.00	0.00	0.00	31.97
USAGE TOTALS: PublicGovt					
WATER	3700	0	0	0	3700

CUSTOMER TYPE: Residential

	ACTIVE	FINAL	INACTIVE	WRITEOFF	TOTAL
7/12/18 COUNT	2222	0	958	0	3180
BAL FORWARD 11/1/17	1304.86	0.00	1390.78	0.00	2695.64

RUN DATE: 7/12/18
RUN TIME: 16:06

FLOYDS KNOBS WATER CO INC
BILLING SUMMARY 11-1-17-11-1-17
REPORTING BY CUSTOMER TYPE

WATER	97106.54	0.00	3709.60	0.00	100816.14
IRRIGATION	269.37	0.00	39.52	0.00	308.89
FIRE PROTEC	39.66	0.00	0.00	0.00	39.66
SALES TAX	6757.10	0.00	262.37	0.00	7019.47
	=====	=====	=====	=====	=====
ENDING BAL 11/1/17	105477.53	0.00	5402.27	0.00	110879.80
USAGE TOTALS: Residential					
WATER	11629700	0	414400	0	12044100
IRRIGATION	25400	0	0	0	25400
GRAND TOTAL - ALL ACCOUNTS					
	ACTIVE	FINAL	INACTIVE	WRITEOFF	TOTAL
7/12/18 COUNT	2335	0	1000	0	3335
BAL FORWARD 11/1/17	1453.50	0.00	2464.93	0.00	3918.43
WATER	126269.64	0.00	4096.71	0.00	130366.35
IRRIGATION	269.37	0.00	39.52	0.00	308.89
FIRE PROTEC	793.20	0.00	0.00	0.00	793.20
SALES TAX	7672.31	0.00	289.47	0.00	7961.78
	=====	=====	=====	=====	=====
ENDING BAL 11/1/17	136458.02	0.00	6890.63	0.00	143348.65
USAGE GRAND TOTALS:					
WATER	15978100	0	471900	0	16450000
IRRIGATION	25400	0	0	0	25400

< < END OF BILLING SUMMARY 11-1-17-11-1-17 RUN 7/12/18 > > >

RUN DATE: 7/12/18
RUN TIME: 16:07

DRC 2017
FLOYDS KNOBS WATER CO INC
BILLING SUMMARY 12-1-17-12-1-17
REPORTING BY CUSTOMER TYPE

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CUSTOMER TYPE: BulkSales

	ACTIVE	FINAL	INACTIVE	WRITEOFF	TOTAL
7/12/18 COUNT	1	0	1	0	2
BAL FORWARD 12/1/17	0.00	0.00	0.00	0.00	0.00
WATER	7982.90	0.00	0.00	0.00	7982.90
	=====	=====	=====	=====	=====
ENDING BAL 12/1/17	7982.90	0.00	0.00	0.00	7982.90
USAGE TOTALS: BulkSales					
WATER	1541100	0	0	0	1541100

CUSTOMER TYPE: Commercial

	ACTIVE	FINAL	INACTIVE	WRITEOFF	TOTAL
7/12/18 COUNT	108	0	40	0	148
BAL FORWARD 12/1/17	-235.91	0.00	-0.72	0.00	-236.63
WATER	16966.32	0.00	269.64	0.00	17235.96
FIRE PROTEC	753.54	0.00	0.00	0.00	753.54
SALES TAX	700.57	0.00	18.87	0.00	719.44
	=====	=====	=====	=====	=====
ENDING BAL 12/1/17	18184.52	0.00	287.79	0.00	18472.31
USAGE TOTALS: Commercial					
WATER	2048400	0	36700	0	2085100

CUSTOMER TYPE: MultiFamily

	ACTIVE	FINAL	INACTIVE	WRITEOFF	TOTAL
7/12/18 COUNT	3	0	0	0	3
BAL FORWARD 12/1/17	0.00	0.00	0.00	0.00	0.00
WATER	160.92	0.00	0.00	0.00	160.92
SALES TAX	11.27	0.00	0.00	0.00	11.27
	=====	=====	=====	=====	=====
ENDING BAL 12/1/17	172.19	0.00	0.00	0.00	172.19
USAGE TOTALS: MultiFamily					
WATER	17400	0	0	0	17400

CUSTOMER TYPE: Other

	ACTIVE	FINAL	INACTIVE	WRITEOFF	TOTAL
7/12/18 COUNT	0	0	1	0	1
BAL FORWARD 12/1/17	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
ENDING BAL 12/1/17	0.00	0.00	0.00	0.00	0.00
USAGE TOTALS: Other					

CUSTOMER TYPE: PublicGovt

	ACTIVE	FINAL	INACTIVE	WRITEOFF	TOTAL
7/12/18 COUNT	1	0	0	0	1
BAL FORWARD 12/1/17	0.00	0.00	0.00	0.00	0.00
WATER	27.66	0.00	0.00	0.00	27.66
	=====	=====	=====	=====	=====
ENDING BAL 12/1/17	27.66	0.00	0.00	0.00	27.66
USAGE TOTALS: PublicGovt					
WATER	3100	0	0	0	3100

CUSTOMER TYPE: Residential

	ACTIVE	FINAL	INACTIVE	WRITEOFF	TOTAL
7/12/18 COUNT	2222	0	958	0	3180
BAL FORWARD 12/1/17	315.88	0.00	1722.91	0.00	2038.79

RUN DATE: 7/12/18
RUN TIME: 16:07

FLOYDS KNOBS WATER CO INC
BILLING SUMMARY 12-1-17-12-1-17
REPORTING BY CUSTOMER TYPE

WATER	81576.22	0.00	2590.34	0.00	84166.56
IRRIGATION	158.08	0.00	19.76	0.00	177.84
FIRE PROTEC	39.66	0.00	0.00	0.00	39.66
SALES TAX	5662.02	0.00	182.62	0.00	5844.64
	=====	=====	=====	=====	=====
ENDING BAL 12/1/17	87751.86	0.00	4515.63	0.00	92267.49

USAGE TOTALS: Residential

WATER	9375100	0	257100	0	9632200
IRRIGATION	3000	0	0	0	3000

GRAND TOTAL - ALL ACCOUNTS

	ACTIVE	FINAL	INACTIVE	WRITEOFF	TOTAL
7/12/18 COUNT	2335	0	1000	0	3335
BAL FORWARD 12/1/17	79.97	0.00	1722.19	0.00	1802.16
WATER	106714.02	0.00	2859.98	0.00	109574.00
IRRIGATION	158.08	0.00	19.76	0.00	177.84
FIRE PROTEC	793.20	0.00	0.00	0.00	793.20
SALES TAX	6373.86	0.00	201.49	0.00	6575.35
	=====	=====	=====	=====	=====
ENDING BAL 12/1/17	114119.13	0.00	4803.42	0.00	118922.55

USAGE GRAND TOTALS:

WATER	12985100	0	293800	0	13278900
IRRIGATION	3000	0	0	0	3000

< < END OF BILLING SUMMARY 12-1-17-12-1-17 RUN 7/12/18 > > >

of the \$4,490 (reported on Schedule 6(b)) erroneously included 12 monthly payments (life insurance) of \$20.75. Three of the monthly payments were actually \$16.75, instead of \$20.75. Hence the \$12 error. Test year health, dental and life insurance expense should have been \$4,478, not \$4,490. Copies of account numbers 620.2 and 625.2 are being submitted with these Data Request responses.

Q-1-3: \$31,200 of Applicant's *pro forma* salaries and wage expense of \$163,154 consists of compensation paid to new field staff. As of the OUCC's on-site audit (mid-July), Applicant's records indicated no additional field staff had been hired. Does applicant still intend to fill this additional staff position? If so, please indicate when the position will be filled.

Answer -1-3: Yes, FKWC intends to hire a new full-time employee, contingent upon IURC approval of a rate increase sufficient to cover the added expense. (Reference June, 2018 Board Minutes submitted herewith.)

Q-1-4: As a not for profit corporation, Floyd Knob's employees are ineligible to participate in the Public Employee's Retirement Fund ("PERF") program. Please explain why the rate application includes an adjustment for PERF expense.

Answer-1-4: FKWC has a SEP (Simplified Employee Pension Plan). The expense referenced in Q-1-5 is the amount contributed to an employee's SEP plan account.

Q-1-5: Schedule 6(b) indicates the utility incurred \$2,231 of PERF expense during its test year. Please describe and explain the expenditure(s).

Answer-1-5: See answer to Q-1-4.

Q-1-6: During the OUCC on-site audit, the OUCC was provided a list of adjusting entries provided by their accountant for the year ending December 31, 2017. (See attached PDF "Floyds Knobs 2017 audit adjustments"). The list refers to memoranda associated with each adjusting entry.

- a. For each adjusting entry, please provide the associated memorandum.
- b. For each adjusting entry, please explain whether the adjustment capitalized items that had been expensed during the test year.

Answer Q-1-6 (a): Being supplied herewith is the 2017 Year End list of "adjusting journal entries", which includes the referenced "memoranda" (notes) associated with each entry.

Answer Q-1-6 (b): Per the accounting firm that prepared the referenced list, the only item concerning which a year end switch was made from the "expensed" category to the "capitalized" category was item #15.

F. Except as otherwise indicated explicitly or by context, these requests shall be deemed to be continuing. Any information or document responsive to these requests which Floyds Knobs Water Co. acquires or which becomes known to Floyds Knobs Water Co. subsequent to the initial response shall be provided within a reasonable time after such information or document is acquired or becomes known to Floyds Knobs Water Co.

G. This set of data requests requires supplemental or amended responses to the extent required by Ind. Trial Rule 26(E). In addition, these requests shall be deemed to be continuing requests for supplemental responses pursuant to Ind. Trial Rule 26(E)(3).

II. Data Request.

Q-1-1: Please explain how Applicant's *pro forma* health, dental and life insurance expense of \$10,092, found on Schedule 6(b), was derived. Please show any calculations used.

Answer-1-1: Floyds Knobs Water Company, Inc. (FKWC) is currently paying the following to provide health, dental, and life insurance for full time employee Sean Getrost:

Health - \$370.55 per month / \$4446.60 per year
Dental - \$33.20 per month / \$398.40 per year
Life - 16.75 per month / \$201 per year
Total - ~~\$5,046~~ per year

FKWC plans to hire a new full-time employee, and anticipates the expense to provide health, dental, and life coverage for the new employee will be the same \$5,046. Thus the total of \$10,092 on Schedule 6(b).

Documentation of the referenced expenses is being submitted with these Data Request responses.

Q-1-2: In calculating its adjustment for employee benefit expense on Schedule 6(b), Applicant deducted test year health, dental and life insurance expense of \$4,490. The trial balance provided to the OUCC during its on-site visit states that Applicant has a balance in account number 625 "Insurance - Health, Dental, etc." of \$3,759 as of the end of the test year. Please explain and reconcile these two amounts.

Answer-1-2: 2017 account number 620.2 / Employee Benefits includes 12 monthly payments of \$33.20, for dental insurance premium reimbursement, and one \$320.18 payment, for health insurance premium reimbursement. The total of these payments, \$719, when added to the \$3,759 (from account number 625.2), equals \$4,478. The calculation

DAN CRISTIANI
EXCAVATING CO., INC.

INVOICE

DC

INVOICE NO
65524

1221 Old Hwy 31E
Clarksville, IN 47129
Phone (812) 282-9866 Fax (812) 282-9908

SOLD TO FLOYDS KNOBS WATER CO.
ATTN: DANNY STANDIFORD
4781 PAOLI PIKE
FLOYD KNOBS, IN 47119

SHIP TO

* F.K. WATER VARIOUS SITE

ACCOUNT NO	PO NUMBER	JOB NUMBER	DATE SHIPPED	TERMS	INVOICE DATE	PAGE
FLOYDKNW		173057		Net 15	5/10/2017	2

ITEM NO	QUANTITY	DESCRIPTION	UNIT PRICE	EXTENDED
	1	Barricades	627.56	627.56*

* means item is non-taxable

TOTAL AMOUNT 4,044.88

CAO 3417.32

DAN CRISTIANI
EXCAVATING CO., INC.

1221 Old Hwy 31E
Clarksville, IN 47129
Phone (812) 282-9866 Fax (812) 282-9908

INVOICE

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65524

SOLD TO FLOYDS KNOBS WATER CO.
ATTN: DANNY STANDIFORD
4781 PAOLI PIKE
FLOYD KNOBS, IN 47119

SHIP TO * F.K.WATER VARIOUS SITE

ACCOUNT NO	PO NUMBER	JOB NUMBER	DATE SHIPPED	TERMS	INVOICE DATE	PAGE
FLOYDKNW		173057		Net 15	5/10/2017	1

Clean Up & Pour Curbs @ Highlander Point
Pour Concrete Cap @ Paoli Pike & Scottsville Rd

04/25/17

DS

ITEM NO	QUANTITY	DESCRIPTION	UNIT PRICE	EXTENDED
E67	5HR	CAT 304 EXCAVATOR	90.00	450.00*
BL	2.5HR	BILLABLE LABOR	45.00	112.50*
C419	5HR	4300 International Single Axle	80.00	400.00*
	7.5	Hours With Air Compressor With Jack Hammer Unit	75.00	562.50*
SUPT	5.5HR	SUPERINTENDENT	65.00	357.50*
B30	2HR	Backhoe JD310J	95.00	190.00*
BL	2HR	BILLABLE LABOR	45.00	90.00*
B30	1HR	Backhoe JD310J	95.00	95.00*
	1	Mobilization	350.00	350.00*
	4	Yards of Concrete	135.83	543.32*
	2	Bales of Straw	6.00	12.00*
	1	Grass Seed	5.00	5.00*
	10	Yards of Processed Topsoil	14.95	149.50*
	1	Road Plates (2) For 2 Days	100.00	100.00*

POSTED

2912.32

FLOYDS KNOBS WATER CO., INC.

14310

Eager Beaver
Date Type Reference
5/26/2017 Bill 19694

Original Amt.
2,500.00

Balance Due
2,500.00

6/26/2017
Discount
Check Amount

Payment
2,500.00
2,500.00

Bank-Wesbanco

PRODUCT DLT104

USE WITH 91663 ENVELOPE

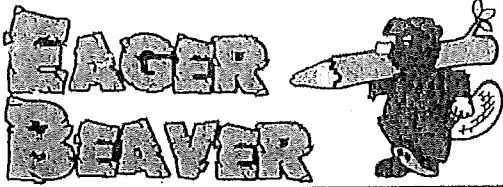
Citizens Network Services Inc (812) 923-0092

0320



KS
2,500.00

A 320 F58656 STXRX10 09/14/2015 11:04



Phone: 812-923-3499
3630 E. Luther Road
Floyds Knobs, IN 47119

TREE EXPERTS

www.eagerbeavertreeexperts.com

ISA Certified Arborist #IN 1345-A

Bill To
Floyds Knobs Water Company c/o Danny PO Box 115 Floyds Knobs, Indiana 47119

DATE	Invoice #
5/26/2017	19694

PHONE NUMBER	Due Date	REP	BID DATE
812-697-1935	5/26/2017	YLS.	04/24/2017

DESCRIPTION	AMOUNT
Remove dead Ash & leave stump	2,500.00
<i>Remove TREE 2600 OLS Hill Rd From 12" main project Danny</i>	
POSTED	
2% per month, will be charged after 30 days.	Total \$2,500.00

Payments/Credits	\$0.00
Balance Due	\$2,500.00

FLOYDS KNOBS WATER CO., INC.

14289

AsbesTech, Inc.				6/9/2017	
Date	Type	Reference	Original Amt.	Balance Due	Discount
5/16/2017	Bill	11196	3,780.00	3,780.00	
				Check Amount	Payment
					3,780.00
					3,780.00

Bank-Wesbanco

Remove Asbestos from Building

Handwritten: 3,780.00
6-17

PRODUCT DLT104

USE WITH 91663 ENVELOPE

Citizens Network Services Inc (812) 923-0092

0292

A 299 F58656 STXRX10 09/14/2015 11:04

Handwritten: S/B
~~STP~~
NOW RECOVERING

AsbestTECH, Inc.

812 North Clark Boulevard
Clarksville, IN 47129
(812) 284-5005

Invoice

Invoice submitted to:

Floyds Knobs Water Co.
ATTN: Mr. Danny Standaford
4781 Paoli Pike #1
Floyds Knobs, IN 47119

May 16, 2017

Invoice # **11196**

Amount

5/16/2017 Asbestos Support Services
Asbestos Materials Removal

3,780.00

4780 Paoli Pike
Floyds Knobs, IN

Asbestos Materials Removal

As Proposed - \$3,780.00

Project Complete

Total Amount Now Due - \$3,780.00

Thank you for this business opportunity.

Term: due upon receipt
(net plus 12% after 30 days and thereafter)

FOR PROFESSIONAL SERVICES RENDERED

\$3,780.00

POSTED

Day

FLOYDS KNOBS WATER CO., INC.

14159

Waller's Meter Inc.

Date	Type	Reference	Original Amt.	Balance Due	2/10/2017 Discount	Payment
1/9/2017	Bill	144685	1,272.08	1,272.08		1,272.08
1/9/2017	Bill	144684	20,276.03	20,276.03		20,276.03
1/19/2017	Bill	144807	51.72	51.72		51.72
Check Amount						21,599.83

Bank-Vesbanco

21,599.83

PRODUCT DLT104

USE WITH 91663 ENVELOPE

Citizens Network Services Inc (812) 923-0092

0169

A 169 F58656 STXRX10 09/14/2015 11:04



WALLER'S METER, INCORPORATED

2606 WILSON AVENUE
MADISON, IN 47250

TEL: (812) 265-3565
FAX: (812) 265-3647
www.wallersmeterinc.com

INVOICE

Date: 01/09/17 Inv. No.: 144685
Due Date: 02/08/17 Page No.: 2

FLOYDS KNOBS WATER
BOX 115
FLOYDS KNOBS IN 47119-0115

CUST CODE: 1-FLOY

Ship To/Remarks
CALL GARY 502-558-3776
DELIVER DURING
WORKING HRS ONLY.
FLOYDS KNOBS IN 47119

SHIP VIA FOB TERMS YOUR # OUR # SALES REP

DELIVER SP/WK NET 30 DAYS 0000074333 WK

DESCRIPTION	ORDERED	SHIPPED	UNIT PRICE	EXTENDED PRICE
ITEM NUMBER	UNIT MEASURE	BACKORDERED	ITEM DISCOUNT	
1"X 3/4"BRZ HEX RED 310-483NL Item #: TBHR1075-NL	4.0	4.0	4.60	18.40
36" METER READING TUBE W/BRUS Item #: MET-B	2.0	2.0	45.38	90.76

POSTED

BRASS PARTS NOT COMPLIANT WITH THE 2014 SDWA
WILL NOT BE ACCEPTED FOR RETURN CREDIT UNLESS
DEEMED DEFECTIVE UNDER MANUFACTURER WARRANTY

SUB TOTAL	1272.08
TAX	0.00
TOTAL	1272.08

NET TO PAY	1272.08
------------	---------



WALLER'S METER, INCORPORATED

2606 WILSON AVENUE
MADISON, IN 47250

TEL: (812) 265-3565
FAX: (812) 265-3647
www.wallersmeterinc.com

INVOICE

Date: 01/09/17 Inv. No.: 144685
Due Date: 02/08/17 Page No.: 1

FLOYDS KNOBS WATER
BOX 115
FLOYDS KNOBS IN 47119-0115

CUST CODE: 1-FLOY

Ship To/Remarks
CALL GARY 502-558-3776
DELIVER DURING
WORKING HRS ONLY.
FLOYDS KNOBS IN 47119

SHIP VIA FOB TERMS YOUR # OUR # SALES REP

DELIVER SP/WK NET 30 DAYS 0000074333 WK

DESCRIPTION	ORDERED	SHIPPED	UNIT PRICE	EXTENDED PRICE
ITEM NUMBER	UNIT MEASURE	BACKORDERED	ITEM DISCOUNT	
VBHH72-9W-11-33-NL DPXDP Item #: 72-BHH-09DXDNL	INST 4.0	4.0	165.30	661.20
18" X 24" HANCOR WH RIBBED PI Item #: 18X24HANCOR	1 4.0	4.0	30.25	121.00
18" FORD COVER W/OVERLAP LID,S Item #: C32	1 4.0	4.0	64.23	256.92
2" X 3/4" BR BELL RED310-382N Item #: TBRR2075-NL	MAIN 2.0	2.0	30.95	61.90
2"X1" BR BELL RED NL 310-383N Item #: TBRR21-NL	1 2.0	2.0	30.95	61.90

BRASS PARTS NOT COMPLIANT WITH THE 2014 SDWA
WILL NOT BE ACCEPTED FOR RETURN CREDIT UNLESS
DEEMED DEFECTIVE UNDER MANUFACTURER WARRANTY

SUB TOTAL
TAX
TOTAL

NET TO PAY

SEND /ORDER#
SEND /ORDER#
PUT PUN ON BACKORDER!

WALLER'S METER, INC.
2606 WILSON AVE
MADISON, IN 47250

PG : 1
DATE : 01/06/17
ORDER # : 74333
ENTERED : 3:50 PM
PRINTED: 01/06/17 3:56 PM

PH: 812-265-3565 FAX: 812-265-3647 CUST P.O.:

CUSTOMER: 1-FLOY
FLOYDS KNOBS WATER
BOX 115
FLOYDS KNOBS IN 47119-0115

SHIPPING INST: DELIVER

CALL GARY 502-558-3776
BEFORE DELIVERY
DELIVER DURING
WORKING HRS ONLY.

(812) 923-9040

NOTIFIED: BACKORDER TO: FLOYDS KNOBS IN 47119

Salesperson: WK Entered by/Taken by: KJ/WK REF#: SP/WK

Ordered	Shipped	B.O.	P.O.#	Item Number	Description
4.0	4			72-BHN-090XDNL	VBH172-9W-11-33-NL DPXDP
4.0	4			18X24HANCOR	18" X 24" HANCOR WH RIBBED PIT
4.0	4			C32	18" FORD COVER W/OVERLAP LID, SN
2.0	2			TBDR2075-NL	2" X 3/4" BR BELL RED 310-382NL
2.0	2			TBDR21-NL	2" X 1" BR BELL RED NL 310-383NL
4.0	4			TBDR1075-NL	1" X 3/4" BRZ HELL RED 310-483NL
2.0	2			MET-B	36" METER READING TUBE W/BRUSH

LOCATION OF PULLED ITEMS: ON PALLET OR ON SHELVES (CIRCLE ONE)

1272.08

Fill Date By
Ship Date 9-17 By B

Date Received

Customer Signature

FOLLOWING ITEMS ARE NON-CANCELLABLE & NON-RETURNABLE: "LEADED" BRASS AND
NON-STOCK ITEMS. MANUFACTURERS ARE RESPONSIBLE FOR WARRANTIES. FREIGHT IS
CHARGED SEPARATELY & IS NON-REFUNDABLE. PROOF OF PURCHASE IS REQUIRED
FOR REFUND/CREDIT. Customer pays finance charges, collection & legal fees


FLOYDS KNOBS WATER CO., INC.

14336

Ferguson Waterworks				7/10/2017	
Date	Type	Reference	Original Amt.	Balance Due	Discount
6/7/2017	Bill	0167041	2,232.04	2,232.04	
6/14/2017	Bill	0164635	456.31	456.31	
				Check Amount	
					2,688.35

Payment 2,232.04
456.31

7/8/17

Rn


Bank-Wesbanco

2,688.35

PRODUCT DLT104

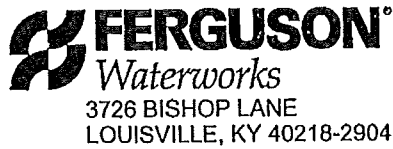
USE WITH 91063 ENVELOPE

Citizens Network Services Inc (812) 923-0092

0146

A 346 F58656 STXR10 09/14/2015 11:04

CAP



INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
0167041	\$2,232.04	8557	1 of 1

PLEASE REFER TO INVOICE NUMBER WHEN
MAKING PAYMENT AND REMIT TO:

FERGUSON WATERWORKS #1491
PO BOX 644054
PITTSBURGH, PA 15264-4054

Please contact with Questions: 502-459-9974

SHIP TO:

1796 1 MB 0.423 E0430X I0739 D2540247712 S2 P4333696 0001:0001



FLOYDS KNOBS WATER CO INC
4781 PAOLI PIKE STE 1
FLOYDS KNOBS IN 47119-9629

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
1491	1491	INE	3" OCTAVE METER	CBF	FLOYD KNOBS WATER	06/07/17	IO 14707
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
2	2	FNWNBGS41RF8M	3 304 SS 150# RR FF 1/8 FLG PKG	16.020	EA	32.04	
1	1	M96501050	ENCODER MDL W/ 5 FT CABLE CONN READ	0.000	EA	0.00	
1	1	MO303D1D09	3X12 SS OCTAVE MTR L/ MDL	2200.000	EA	2200.00	
INVOICE SUB-TOTAL						2232.04	
<p>LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH "NP" IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.</p>							
<p>POSTED</p> <p>3" METER for Lafayette Station</p> <p>DRS</p>							

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Call us at the number above to switch to email delivery today!

TERMS: NET 10TH PROX

ORIGINAL INVOICE

TOTAL DUE

\$2,232.04

All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at http://wolseley.com/terms_conditionsSale.html and are incorporated by reference. Seller may convert checks to ACH.



FERGUSON WATERWORKS #1491
3726 BISHOP LANE
LOUISVILLE, KY 40218-2904

PH: 502-459-9974 FAX: 502-964-6640
ORDER NO. 06/07/17 1491 1491
REQUIRED DATE SHIP VHS. SELL VHS.

STOCK SALE ORDER

ACCEPT B/O = Y
SHOWROOM = N
SOURCE = SOE
IB FRT = N 0.00
OB SHP = N 0.00
07 JUN 2017 13:36:10

WRITER: KIP
SALESMAN: CEF
TAG PO. NO.

ONL CONTACT
KYLE PETERSEN
VENDOR

VENDOR PO. NO.

ROUTE NO.

ROUTE DESC.

PACKED BY JDA

CHECKED BY MBW

ASLE LOC R02D035

2.0 LB

ROMETER

ROMETER

INSTRUCTIONS

SHIP VIA

SA SALESMAN AUTO

PCGS BAGS

BOXES

CRATES

LENGTHS

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SHIP DATE

DELIVERED BY

SHIP WT

UNIT PRICE

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ORDER DATE 06/02/17

ORDERED BY DANNY

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CUST PH: 812-697-1935

SHIP DATE

DELIVERED BY

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CUSTOMER NO. 0167041

CUSTOMER ALPHA FLOYDEKNO

CONTRACT NO.

SHIP DATE

DELIVERED BY

SHIP WT

UNIT PRICE

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NO RETURNS ALLOWED WITHOUT PROPER AUTHORIZATION. RETURNED MATERIALS SUBJECT TO HANDLING CHARGES.

SEE REVERSE SIDE FOR IMPORTANT TERMS AND CONDITIONS OF SALE AND LIMITATIONS OF WARRANTY.

CUSTOMER'S SIGNATURE

DATE

6/7/17

TERMS:

CUSTOMER COPY

DATE

6/7/17

TERMS:

CUSTOMER COPY

DATE

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CUSTOMER COPY

DATE

6/7/17

FLOYDS KNOBS WATER CO., INC.

14468

Ferguson Waterworks				10/23/2017	
Date	Type	Reference	Original Amt.	Balance Due	Discount
10/18/2017	Bill	0174177	3,674.97	3,674.97	
				Check Amount	Payment
					3,674.97
					3,674.97

CAP



KS
3,674.97

Bank-Wesbanco

PRODUCT DL1104 USE WITH 91663 ENVELOPE

Cilizens Network Services Inc (812) 923-0092

0478

478 F58656 STXRX10 09/14/2015 11:04

FERGUSON®
WATERWORKS
3726 BISHOP LANE
LOUISVILLE, KY 40218-2904

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
0174177	\$3,674.97	8557	1 of 1

PLEASE REFER TO INVOICE NUMBER WHEN
MAKING PAYMENT AND REMIT TO:

FERGUSON WATERWORKS #1491
PO BOX 644054
PITTSBURGH, PA 15264-4054

Please contact with Questions: 502-459-9974

SHIP TO:

1260 1 AB 0.403 E0083X I0163 D2946986087 S2 P4747241 0001:0001



COUNTER PICK UP
3726 BISHOP LANE
LOUISVILLE, KY 40218-2904



FLOYDS KNOBS WATER CO INC
4781 PAOLI PIKE STE 1
FLOYDS KNOBS IN 47119-9629

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
1491	1491	KYONLY	DANNY	CBF	4" OCTAVE W/MOD	10/18/17	IO 15154
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
1		M96501050	ENCODER MDL W/ 5 FT CABLE CONN READ	0.000	EA	0.00	
1		MO304D1D09	4X14 SS OCTAVE MTR L/ MDL	3357.000	EA	3357.00	
1		TMPA48	48 MIGHTY PROBE	80.000	EA	80.00	
5		L20585156R	12 6 TPI RECIP SAW BLD 156R	5.990	EA	29.95	
INVOICE SUB-TOTAL							3466.95
TAX Kentucky State							208.02
<p>*****</p> <p>LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.</p>							

POSTED
GREEN VILLE
4" METER
REPLACEMENT
Day Stanford

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Call us at the number above to switch to email delivery today!



TERMS:	NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$3,674.97
--------	---------------	------------------	-----------	------------

All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at http://wolseleyna.com/terms_conditionsSale.html and are incorporated by reference. Seller may convert checks to ACH.

FLOYDS KNOBS WATER CO., INC.

14264

Waller's Meter Inc.				5/10/2017	
Date	Type	Reference	Original Amt.	Balance Due	Discount
4/24/2017	Bill	145789	2,709.00	2,709.00	
4/27/2017	Bill	145843	66.15	66.15	
				Check Amount	
					2,775.15

Payment
2,709.00
66.15

Bank-Wesbanco

RS
2,775.15

PRODUCT DL1104

USE WITH 91653 ENVELOPE

Citizens Network Services Inc (812) 923-0092

0274

A 274 F58656 STXRX10 09/14/2015 11:04

LAP



WALLER'S METER, INCORPORATED

2606 WILSON AVENUE
MADISON, IN 47250

TEL: (812) 265-3565
FAX: (812) 265-3647
www.wallersmeterinc.com

INVOICE

Date: 04/24/17 Inv. No.: 145789
Due Date: 05/24/17 Page No.: 1

FLOYDS KNOBS WATER
BOX 115
FLOYDS KNOBS IN 47119-0115

Ship To/Remarks
CALL DANNY 812-697-1935
HAVE HELP UNLOADING .
WORKING HRS ONLY.
FLOYDS KNOBS IN 47119

CUST CODE: 1-FLOY

SHIP VIA	FOB	TERMS	YOUR #	OUR #	SALES REP
DELIVER	SP/WK	NET 30 DAYS		0000075074	WK

DESCRIPTION	ORDERED	SHIPPED	UNIT PRICE	EXTENDED PRICE
ITEM NUMBER	UNIT MEASURE	BACKORDERED	ITEM DISCOUNT	
3-WAY, KEN 3'6" B, K81D 6" MJ SHO Item #: H3-36-6K	2.0	2.0	1354.50	2709.00

POSTED

Hydrant

BRASS PARTS NOT COMPLIANT WITH THE 2014 SDWA
WILL NOT BE ACCEPTED FOR RETURN CREDIT UNLESS
DEEMED DEFECTIVE UNDER MANUFACTURER WARRANTY

SUB TOTAL	2709.00
TAX	0.00
TOTAL	2709.00

NET TO PAY	2709.00
------------	---------

VEND. /ORDER#
VEND. /ORDER#
PUT POE-ON BACKORDER!

WALLER'S METER, INC.
2806 WILSON AVE
MADISON IN 47250

PG : 1
DATE : 04/20/17
ORDER H : 75074
ENTERED : 9:41 AM
PRINTED: 04/21/17 12:40 PM
CUST P.O.:

PH: 812-265-3565 FAX: 812-265-3647

CUSTOMER: 1-FLOY
FLOYDS KNOBS WATER
BOX 115
FLOYDS KNOBS IN 47119-0115

SHIPPING INST: DELIVER

CALL DANNY 812-697-1935

48 HR BEFORE DELIVERY TO

HAVE HELP UNLOADING

WORKING HRS ONLY

*Danny want
have equipment
there 4/13/17
to unload*

(812) 923-9040

NOTIFIED: BACKORDER TO: FLOYDS KNOBS IN 47119

Salesperson: WK Entered by/Taken by: KJ/WK REF: SP/WK

Ordered Shipped B.O. P.O.# Item Number Description

20 2 H3-36-6K 3-WAY, KEN 3'6" B, KALD 6" H3 SHOE

LOCATION OF PULLED ITEMS: ON PALLET OR ON SHELVES (CIRCLE ONE)

2709.00

Fill Date By

Date Received

Ship Date 4-24-17 By

Customer Signature

FOLLOWING ITEMS ARE NON-CANCELLABLE & NON-RETURNABLE: LEADED BRASS AND
NON-STOCK ITEMS. MANUFACTURERS ARE RESPONSIBLE FOR WARRANTIES. CREDIT IS
CHARGED SEPARATELY & IS NON-REFUNDABLE. PROOF OF PURCHASE IS REQUIRED
FOR REFUND/CREDIT. Customer pays finance charges, collection & legal fees

FLOYDS KNOBS WATER CO., INC.

14463

Waller's Meter Inc.

Date	Type	Reference
10/2/2017	Bill	147951
10/4/2017	Bill	147979

Original Amt.
121.00
1,050.18

Balance Due
121.00
1,050.18

10/23/2017
Discount

Payment
121.00
1,050.18

Check Amount

1,171.18

Bank-Wesbanco

1,171.18

PRODUCT DL1104 USE WITH 91663 ENVELOPE

Citizens Network Services Inc (812) 923-0092

0473

A 473 F58656 STXRX10 09/14/2015-11:04

CAP



WALLER'S METER, INCORPORATED

2606 WILSON AVENUE
MADISON, IN 47250

TEL: (812) 265-3565
FAX: (812) 265-3647
www.wallersmeterinc.com

INVOICE

Date: 10/04/17
Due Date: 11/03/17

Inv. No.: 147979
Page No.: 1

FLOYDS KNOBS WATER
BOX 115
FLOYDS KNOBS IN 47119-0115

CUST CODE: 1-FLOY

Ship To/Remarks
CALL DANNY 812-697-1935
DELIVER DURING
WORKING HRS ONLY.
FLOYDS KNOBS IN 47119

SHIP VIA	FOB	TERMS	YOUR #	OUR #	SALES REP
DELIVER	SP/WK	NET 30 DAYS		0000076332	WK

DESCRIPTION	ORDERED	SHIPPED	UNIT PRICE	EXTENDED PRICE
ITEM NUMBER	UNIT MEASURE	BACKORDERED	ITEM DISCOUNT	
VBHH72-9W-14-33-NL DP X CTS P Item #: 72-BHH-09DXCNL	6.0	6.0	175.03	1050.18

POSTED

METER
SETTLED

BRASS PARTS NOT COMPLIANT WITH THE 2014 SDWA
WILL NOT BE ACCEPTED FOR RETURN CREDIT UNLESS
DEEMED DEFECTIVE UNDER MANUFACTURER WARRANTY

SUB TOTAL	1050.18
TAX	0.00
TOTAL	1050.18
NET TO PAY	1050.18

END
VEND
**BOT POH

DER#
ORDER#
ORDER!!!

WALLER'S METER, INC.
2606 WILSON AVE
MADISON, IN 47250

PG : 1
DATE: 10/03/17
ORDER # : 76332
ENTERED : 3:52 PM
PRINTED: 10/03/17 4:10 PM

PH: 812-265-3565 FAX: 812-265-3647 CUST P.O.:

CUSTOMER: 1-FLOY
FLOYDS KNOBS WATER
BOX 115
FLOYDS KNOBS IN 47119-0115

SHIPPING INST: DELIVER

CALL DANNY 812-697-1935
BEFORE DELIVERY
DELIVER DURING
WORKING HRS ONLY.

(812) 923-9040

NOTIFIED: BACKORDER TO: FLOYDS KNOBS IN 47119

Salesperson: WK Entered by/Taken by: KJ/WK REF#: SP/WK

Ordered	Shipped	B.O.	P.O.#	Item Number	Description
6.0				72-BHH-09DXCNL	VBHH72-9W-14-33-NL DP X CTS PJ

17503

Day Stanford

LOCATION OF RULLED ITEMS: ON PALLET OR ON SHELVES (CIRCLE ONE) 1050.18

Fill Date By Date Received
Ship Date 10-4-17 By PJ Customer Signature

FOLLOWING ITEMS ARE NON-CANCELLABLE & NON-RETURNABLE: "LEADED" BRASS AND
NON-STOCK ITEMS. MANUFACTURERS ARE RESPONSIBLE FOR WARRANTIES. FREIGHT IS
CHARGED SEPARATELY & IS NON-REFUNDABLE. PROOF OF PURCHASE IS REQUIRED
FOR REFUND/CREDIT. Customer pays finance charges, collection & legal fees

[illegible]

BIII	01/30/2017	65166	Dan Cristiani Excavation Inc.
BIII	02/14/2017	65218	Dan Cristiani Excavation Inc.
BIII	02/20/2017	65240	Dan Cristiani Excavation Inc.
BIII	04/12/2017	65415	Dan Cristiani Excavation Inc.
BIII	04/19/2017	65442	Dan Cristiani Excavation Inc.
BIII	05/10/2017	65524	Dan Cristiani Excavation Inc.
BIII	05/11/2017	38410	Lamb's Lawn Service & Landscaping LLC
BIII	05/26/2017	19694	Eager Beaver
BIII	06/22/2017	65662	Dan Cristiani Excavation Inc.
BIII	07/20/2017	65797	Dan Cristiani Excavation Inc.
BIII	07/31/2017	65882	Dan Cristiani Excavation Inc.
BIII	08/09/2017	1101	Excel Excavating
BIII	08/21/2017	1111	Excel Excavating
BIII	09/28/2017	66074	Dan Cristiani Excavation Inc.
BIII	10/24/2017	66186	Dan Cristiani Excavation Inc.
BIII	10/31/2017	66212	Dan Cristiani Excavation Inc.
BIII	12/14/2017	66411	Dan Cristiani Excavation Inc.
BIII	05/16/2017	11196	AsbesTech, Inc.
BIII	01/09/2017	144685	Waller's Meter
BIII	02/21/2017	145081	Waller's Meter
BIII	02/21/2017	145082	Waller's Meter
BIII	04/24/2017	145789	Waller's Meter
BIII	05/09/2017	0165773	Ferguson Waterworks
BIII	06/07/2017	0167041	Ferguson Waterworks
BIII	07/21/2017	0169300	Ferguson Waterworks
BIII	09/21/2017	147821	Waller's Meter
BIII	10/04/2017	147979	Waller's Meter
BIII	10/18/2017	0174177	Ferguson Waterworks

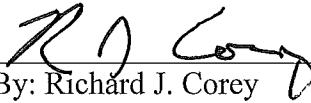
Remove Asbestos from Building

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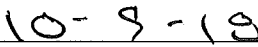
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AFFIRMATION

I affirm the representations I made in the foregoing testimony are true to the best of my knowledge, information, and belief.



By: Richard J. Corey
Cause No. 45112-U
Indiana Office of
Utility Consumer Counselor



Date: