

Fill in this information to identify your case:

United States Bankruptcy Court for the:

NORTHERN DISTRICT OF FLORIDA

Case number (if known) _____

Chapter you are filing under:

Chapter 7

Chapter 11

Chapter 12

Chapter 13

Check if this an amended filing

Official Form 201

Voluntary Petition for Non-Individuals Filing for Bankruptcy

12/15

If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known). For more information, a separate document, *Instructions for Bankruptcy Forms for Non-Individuals*, is available.

1. Debtor's name **Blackman Community Water System Inc.**

2. All other names debtor used in the last 8 years
Include any assumed names, trade names and *doing business as* names

3. Debtor's federal Employer Identification Number (EIN) **57-1218370**

4. Debtor's address **Principal place of business**
7626 Highway 189 N
Baker, FL 32531
Number, Street, City, State & ZIP Code
Okaloosa
County

Mailing address, if different from principal place of business

Location of principal assets, if different from principal place of business
Debtor's address, and at 1740 Highway C-180
Baker, FL 32531
Number, Street, City, State & ZIP Code

5. Debtor's website (URL) _____

6. Type of debtor
 Corporation (including Limited Liability Company (LLC) and Limited Liability Partnership (LLP))
 Partnership
 Other. Specify: _____

Debtor **Blackman Community Water System Inc.**
Name

Case number (if known)

7. Describe debtor's business

A. Check one:

- Health Care Business (as defined in 11 U.S.C. § 101(27A))
- Single Asset Real Estate (as defined in 11 U.S.C. § 101(51B))
- Railroad (as defined in 11 U.S.C. § 101(44))
- Stockbroker (as defined in 11 U.S.C. § 101(53AB))
- Commodity Broker (as defined in 11 U.S.C. § 101(6))
- Clearing Bank (as defined in 11 U.S.C. § 781(3))
- None of the above

B. Check all that apply

- Tax-exempt entity (as described in 26 U.S.C. §501)
- Investment company, including hedge fund or pooled investment vehicle (as defined in 15 U.S.C. §80a-3)
- Investment advisor (as defined in 15 U.S.C. §80a-3)

C. NAICS (North American Industry Classification System) 4-digit code that best describes debtor.
See <http://www.naics.com/search/>.

8. Under which chapter of the Bankruptcy Code is the Debtor filing?

Check one:

- Chapter 7
- Chapter 9
- Chapter 11. Check all that apply:

- Debtor's aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$2,490,925 (amount subject to adjustment on 4/01/16 and every three years after that).
- The debtor is a small business debtor as defined in 11 U.S.C. § 101(51D). If the debtor is a small business debtor, attach the most recent balance sheet, statement of operation, cash-flow statement, and federal income tax return or if all of these documents do not exist, follow the procedure in 11 U.S.C. § 1116(1)(B).
- A plan is being filed with this petition.
- Acceptances of the plan were solicited prepetition from one or more classes of creditors, in accordance with 11 U.S.C. § 1126(b).
- The debtor is required to file periodic reports (for example, 10K and 10Q) with the Securities and Exchange Commission according to § 13 or 15(d) of the Securities Exchange Act of 1934. File the attachment to Voluntary Petition for Non-Individuals Filing for Bankruptcy under Chapter 11 (Official Form 201A) with this form.
- The debtor is a shell company as defined in the Securities Exchange Act of 1934 Rule 12b-2.

Chapter 12

9. Were prior bankruptcy cases filed by or against the debtor within the last 8 years?

- No.
- Yes.

If more than 2 cases, attach a separate list.

District _____ When _____ Case number _____
 District _____ When _____ Case number _____

10. Are any bankruptcy cases pending or being filed by a business partner or an affiliate of the debtor?

- No
- Yes.

List all cases. If more than 1, attach a separate list

Debtor _____ Relationship to you _____
 District _____ When _____ Case number, if known _____

Debtor **Blackman Community Water System Inc.**
Name

Case number (if known)

11. Why is the case filed in this district? *Check all that apply:*
- Debtor has had its domicile, principal place of business, or principal assets in this district for 180 days immediately preceding the date of this petition or for a longer part of such 180 days than in any other district.
 - A bankruptcy case concerning debtor's affiliate, general partner, or partnership is pending in this district.

12. Does the debtor own or have possession of any real property or personal property that needs immediate attention?
- No
 - Yes. Answer below for each property that needs immediate attention. Attach additional sheets if needed.

Why does the property need immediate attention? (*Check all that apply.*)

 - It poses or is alleged to pose a threat of imminent and identifiable hazard to public health or safety.
What is the hazard? _____
 - It needs to be physically secured or protected from the weather.
 - It includes perishable goods or assets that could quickly deteriorate or lose value without attention (for example, livestock, seasonal goods, meat, dairy, produce, or securities-related assets or other options).
 - Other _____

Where is the property? _____
Number, Street, City, State & ZIP Code

Is the property insured?

 - No
 - Yes. Insurance agency _____
Contact name _____
Phone _____

Statistical and administrative information

13. Debtor's estimation of available funds *Check one:*
- Funds will be available for distribution to unsecured creditors.
 - After any administrative expenses are paid, no funds will be available to unsecured creditors.

14. Estimated number of creditors
- | | | |
|--|--|--|
| <input checked="" type="checkbox"/> 1-49 | <input type="checkbox"/> 1,000-5,000 | <input type="checkbox"/> 25,001-50,000 |
| <input type="checkbox"/> 50-99 | <input type="checkbox"/> 5001-10,000 | <input type="checkbox"/> 50,001-100,000 |
| <input type="checkbox"/> 100-199 | <input type="checkbox"/> 10,001-25,000 | <input type="checkbox"/> More than 100,000 |
| <input type="checkbox"/> 200-999 | | |

15. Estimated Assets
- | | | |
|--|--|--|
| <input type="checkbox"/> \$0 - \$50,000 | <input checked="" type="checkbox"/> \$1,000,001 - \$10 million | <input type="checkbox"/> \$500,000,001 - \$1 billion |
| <input type="checkbox"/> \$50,001 - \$100,000 | <input type="checkbox"/> \$10,000,001 - \$50 million | <input type="checkbox"/> \$1,000,000,001 - \$10 billion |
| <input type="checkbox"/> \$100,001 - \$500,000 | <input type="checkbox"/> \$50,000,001 - \$100 million | <input type="checkbox"/> \$10,000,000,001 - \$50 billion |
| <input type="checkbox"/> \$500,001 - \$1 million | <input type="checkbox"/> \$100,000,001 - \$500 million | <input type="checkbox"/> More than \$50 billion |

16. Estimated liabilities
- | | | |
|--|--|--|
| <input type="checkbox"/> \$0 - \$50,000 | <input checked="" type="checkbox"/> \$1,000,001 - \$10 million | <input type="checkbox"/> \$500,000,001 - \$1 billion |
| <input type="checkbox"/> \$50,001 - \$100,000 | <input type="checkbox"/> \$10,000,001 - \$50 million | <input type="checkbox"/> \$1,000,000,001 - \$10 billion |
| <input type="checkbox"/> \$100,001 - \$500,000 | <input type="checkbox"/> \$50,000,001 - \$100 million | <input type="checkbox"/> \$10,000,000,001 - \$50 billion |
| <input type="checkbox"/> \$500,001 - \$1 million | <input type="checkbox"/> \$100,000,001 - \$500 million | <input type="checkbox"/> More than \$50 billion |

Debtor **Blackman Community Water System Inc.**
Name

Case number (if known)

Request for Relief, Declaration, and Signature

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

17. Declaration and signature of authorized representative of debtor

The debtor requests relief in accordance with the chapter of title 11, United States Code, specified in this petition.

I have been authorized to file this petition on behalf of the debtor.

I have examined the information in this petition and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on **January 14, 2016**
MM / DD / YYYY

X /s/ Randall Ward
Signature of authorized representative of debtor

Title **President**

Randall Ward
Printed name

18. Signature of attorney

X /s/ Ashley B. Rogers
Signature of attorney for debtor

Date **January 14, 2016**
MM / DD / YYYY

Ashley B. Rogers
Printed name

Chesser & Barr, P.A.
Firm name

398 N. Main St., Ste. B
Crestview, FL 32536
Number, Street, City, State & ZIP Code

Contact phone **850-683-9945** Email address **rogers@chesserbarr.com**

33315
Bar number and State

Fill in this information to identify the case:

Debtor name Blackman Community Water System Inc.

United States Bankruptcy Court for the: NORTHERN DISTRICT OF FLORIDA

Case number (if known) _____

Check if this is an amended filing

Official Form 202

Declaration Under Penalty of Perjury for Non-Individual Debtors

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

Declaration and signature

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- Schedule A/B: Assets—Real and Personal Property* (Official Form 206A/B)
- Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)
- Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)
- Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G)
- Schedule H: Codebtors* (Official Form 206H)
- Summary of Assets and Liabilities for Non-Individuals* (Official Form 206Sum)
- Amended Schedule* _____
- Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders* (Official Form 204)
- Other document that requires a declaration _____

I declare under penalty of perjury that the foregoing is true and correct.

Executed on January 14, 2016

X /s/ Randall Ward
Signature of individual signing on behalf of debtor

Randall Ward
Printed name

President
Position or relationship to debtor

Fill in this information to identify the case:

Debtor name **Blackman Community Water System Inc.**
 United States Bankruptcy Court for the: **NORTHERN DISTRICT OF FLORIDA**
 Case number (if known): _____

Check if this is an
 amended filing

Official Form 204**Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders**

12/15

A list of creditors holding the 20 largest unsecured claims must be filed in a Chapter 11 or Chapter 9 case. Include claims which the debtor disputes. Do not include claims by any person or entity who is an insider, as defined in 11 U.S.C. § 101(31). Also, do not include claims by secured creditors, unless the unsecured claim resulting from inadequate collateral value places the creditor among the holders of the 20 largest unsecured claims.

Name of creditor and complete mailing address, including zip code	Name, telephone number and email address of creditor contact	Nature of claim (for example, trade debts, bank loans, professional services, and government contracts)	Indicate if claim is contingent, unliquidated, or disputed	Amount of claim If the claim is fully unsecured, fill in only unsecured claim amount. If claim is partially secured, fill in total claim amount and deduction for value of collateral or setoff to calculate unsecured claim.		
				Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
Harvey Gatewood 8256 Thames Rd. Baker, FL 32531		7 hours of labor and equipment usage furnished to BCWS.				\$700.00
Randall Ward 8324 Highway 189 North Baker, FL 32531		11 hours of labor furnished to BCWS.				\$275.00
USDA Rural Development 932 N. Ferdon Blvd. Crestview, FL 32536		1740 Hwy C-180, Baker, FL \$16,485 (Well house #1) and 7626 Hwy. 189 N, Baker, \$15,900 (Well house #2)		Unknown	\$32,385.00	Unknown
USDA Rural Development 932 N. Ferdon Blvd. Crestview, FL 32536		Checking Account, Okaloosa County Teacher's Federal Credit Union		Unknown	\$9,353.00	Unknown
USDA Rural Development 932 N. Ferdon Blvd. Crestview, FL 32536		Savings Account, Okaloosa County Teacher's Federal Credit Union		Unknown	\$7.00	Unknown
USDA Rural Development 932 N. Ferdon Blvd. Crestview, FL 32536		Money Market, Okaloosa County Teacher's Federal Credit Union		Unknown	\$24,287.00	Unknown
USDA Rural Development 932 N. Ferdon Blvd. Crestview, FL 32536		31-day certificate, Okaloosa County Teacher's Federal Credit Union		Unknown	\$13,225.00	Unknown
USDA Rural Development 932 N. Ferdon Blvd. Crestview, FL 32536		31 day Certificate, Okaloosa County Teacher's Federal Credit Union		Unknown	\$9,750.00	Unknown

Debtor **Blackman Community Water System Inc.**
Name _____

Case number (if known) _____

Name of creditor and complete mailing address, including zip code	Name, telephone number and email address of creditor contact	Nature of claim (for example, trade debts, bank loans, professional services, and government)	Indicate if claim is contingent, unliquidated, or disputed	Amount of claim If the claim is fully unsecured, fill in only unsecured claim amount. If claim is partially secured, fill in total claim amount and deduction for value of collateral or setoff to calculate unsecured claim.		
				Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
USDA Rural Development 932 N. Ferdon Blvd. Crestview, FL 32536		Chelco Electric		Unknown	\$750.00	Unknown
USDA Rural Development 932 N. Ferdon Blvd. Crestview, FL 32536		<90days Uncollectable or Doubtful : Unknown Sums owed by utility users.		Unknown	\$6,927.00	Unknown
USDA Rural Development 932 N. Ferdon Blvd. Crestview, FL 32536		See attached list.		Unknown	\$7,789.00	Unknown
USDA Rural Development 932 N. Ferdon Blvd. Crestview, FL 32536		See attached list.		Unknown	\$22,970.00	Unknown
USDA Rural Development 932 N. Ferdon Blvd. Crestview, FL 32536		Checking Account, Okaloosa County Teacher's Federal Credit Union		Unknown	\$9,353.00	Unknown

Fill in this information to identify the case:

Debtor name Blackman Community Water System Inc.

United States Bankruptcy Court for the: NORTHERN DISTRICT OF FLORIDA

Case number (if known) _____

Check if this is an amended filing

**Official Form 206Sum
Summary of Assets and Liabilities for Non-Individuals**

12/15

Part 1: Summary of Assets

1. **Schedule A/B: Assets-Real and Personal Property** (Official Form 206A/B)

1a. Real property: Copy line 88 from <i>Schedule A/B</i>	\$ <u>32,385.00</u>
1b. Total personal property: Copy line 91A from <i>Schedule A/B</i>	\$ <u>5,295,058.00</u>
1c. Total of all property: Copy line 92 from <i>Schedule A/B</i>	\$ <u>5,327,443.00</u>

Part 2: Summary of Liabilities

2. Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D) Copy the total dollar amount listed in Column A, <i>Amount of claim</i> , from line 3 of <i>Schedule D</i>	\$ <u>1,961,000.00</u>
3. Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)	
3a. Total claim amounts of priority unsecured claims: Copy the total claims from Part 1 from line 6a of <i>Schedule E/F</i>	\$ <u>0.00</u>
3b. Total amount of claims of nonpriority amount of unsecured claims: Copy the total of the amount of claims from Part 2 from line 6b of <i>Schedule E/F</i>	+\$ <u>975.00</u>
4. Total liabilities Lines 2 + 3a + 3b	\$ <u>1,961,975.00</u>

Fill in this information to identify the case:

Debtor name Blackman Community Water System Inc.

United States Bankruptcy Court for the: NORTHERN DISTRICT OF FLORIDA

Case number (if known) _____

Check if this is an amended filing

Official Form 206A/B
Schedule A/B: Assets - Real and Personal Property

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

Part 1: Cash and cash equivalents

1. Does the debtor have any cash or cash equivalents?

- No. Go to Part 2.
- Yes Fill in the information below.

All cash or cash equivalents owned or controlled by the debtor	Current value of debtor's interest
---	---

	3. Checking, savings, money market, or financial brokerage accounts (Identify all)		
	Name of institution (bank or brokerage firm)	Type of account	Last 4 digits of account number
3.1..	Checking Account, Okaloosa County Teacher's Federal Credit Union		\$9,353.00
3.2..	Savings Account, Okaloosa County Teacher's Federal Credit Union		\$7.00
3.3..	Money Market, Okaloosa County Teacher's Federal Credit Union		\$24,287.00
4.	Other cash equivalents (Identify all)		
4.1..	31-day certificate, Okaloosa County Teacher's Federal Credit Union		\$13,225.00
4.2..	31 day Certificate, Okaloosa County Teacher's Federal Credit Union		\$9,750.00

5. Total of Part 1. Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.	\$56,622.00
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Part 2: Deposits and Prepayments

6. Does the debtor have any deposits or prepayments?

Debtor **Blackman Community Water System Inc.**
Name

Case number (if known) _____

- No. Go to Part 3.
- Yes Fill in the information below.

7. **Deposits, including security deposits and utility deposits**
Description, including name of holder of deposit

7.1.. **Chelco Electric** **\$750.00**

8. **Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent**
Description, including name of holder of prepayment

9. **Total of Part 2.**

Add lines 7 through 8. Copy the total to line 81.

<u>\$750.00</u>

Part 3: Accounts receivable

10. **Does the debtor have any accounts receivable?**

- No. Go to Part 4.
- Yes Fill in the information below.

11. **Accounts receivable**

11a. 90 days old or less: 6,927.00 - 0.00 = ... 6,927.00
face amount doubtful or uncollectible accounts

12. **Total of Part 3.**

Current value on lines 11a + 11b = line 12. Copy the total to line 82.

<u>\$6,927.00</u>

Part 4: Investments

13. **Does the debtor own any investments?**

- No. Go to Part 5.
- Yes Fill in the information below.

Part 5: Inventory, excluding agriculture assets

18. **Does the debtor own any inventory (excluding agriculture assets)?**

- No. Go to Part 6.
- Yes Fill in the information below.

	General description	Date of the last physical inventory	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
19.	Raw materials				
20.	Work in progress				
21.	Finished goods, including goods held for resale				
22.	Other inventory or supplies <u>See attached list.</u>		<u>\$0.00</u>		<u>\$22,970.00</u>

Debtor Blackman Community Water System Inc.
Name

Case number (if known) _____

23. **Total of Part 5.**

Add lines 19 through 22. Copy the total to line 84.

<u>\$22,970.00</u>

24. **Is any of the property listed in Part 5 perishable?**

- No
- Yes

25. **Has any of the property listed in Part 5 been purchased within 20 days before the bankruptcy was filed?**

- No
- Yes. Book value _____ Valuation method _____ Current Value _____

26. **Has any of the property listed in Part 5 been appraised by a professional within the last year?**

- No
- Yes

Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)

27. **Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?**

- No. Go to Part 7.
- Yes Fill in the information below.

Part 7: Office furniture, fixtures, and equipment; and collectibles

38. **Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?**

- No. Go to Part 8.
- Yes Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
39. Office furniture			
40. Office fixtures			
41. Office equipment, including all computer equipment and communication systems equipment and software See attached list.	\$0.00		\$7,789.00

42. **Collectibles** *Examples:* Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles

43. **Total of Part 7.**

Add lines 39 through 42. Copy the total to line 86.

<u>\$7,789.00</u>

44. **Is a depreciation schedule available for any of the property listed in Part 7?**

- No
- Yes

45. **Has any of the property listed in Part 7 been appraised by a professional within the last year?**

- No
- Yes

Part 8: Machinery, equipment, and vehicles

46. **Does the debtor own or lease any machinery, equipment, or vehicles?**

- No. Go to Part 9.
- Yes Fill in the information below.

Debtor Blackman Community Water System Inc.
Name

Case number (if known) _____

Part 9: Real property

54. Does the debtor own or lease any real property?

- No. Go to Part 10.
- Yes Fill in the information below.

55. Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest

Description and location of property <small>Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building, if available).</small>	Nature and extent of debtor's interest in property	Net book value of debtor's interest <small>(Where available)</small>	Valuation method used for current value	Current value of debtor's interest
55.1. 1740 Hwy C-180, Baker, FL \$16,485 (Well house #1) and 7626 Hwy. 189 N, Baker, \$15,900 (Well house #2)	Fee simple	\$0.00		\$32,385.00

56. Total of Part 9.

Add the current value on lines 55.1 through 55.6 and entries from any additional sheets. Copy the total to line 88.

\$32,385.00

57. Is a depreciation schedule available for any of the property listed in Part 9?

- No
- Yes

58. Has any of the property listed in Part 9 been appraised by a professional within the last year?

- No
- Yes

Part 10: Intangibles and intellectual property

59. Does the debtor have any interests in intangibles or intellectual property?

- No. Go to Part 11.
- Yes Fill in the information below.

General description	Net book value of debtor's interest <small>(Where available)</small>	Valuation method used for current value	Current value of debtor's interest
60. Patents, copyrights, trademarks, and trade secrets			
61. Internet domain names and websites			
62. Licenses, franchises, and royalties			
63. Customer lists, mailing lists, or other compilations See attached customer lists. There are 360 accounts in the billing system, however, only 247 have water meter and are currently receiving bills for water service.	\$0.00		\$0.00

64. Other intangibles, or intellectual property

Debtor Blackman Community Water System Inc.
Name

Case number (if known) _____

65. **Goodwill**

66. **Total of Part 10.**

Add lines 60 through 65. Copy the total to line 89.

\$0.00

67. **Do your lists or records include personally identifiable information of customers** (as defined in 11 U.S.C. §§ 101(41A) and 107?)

- No
- Yes

68. **Is there an amortization or other similar schedule available for any of the property listed in Part 10?**

- No
- Yes

69. **Has any of the property listed in Part 10 been appraised by a professional within the last year?**

- No
- Yes

Part 11: All other assets

70. **Does the debtor own any other assets that have not yet been reported on this form?**

Include all interests in executory contracts and unexpired leases not previously reported on this form.

- No. Go to Part 12.
- Yes Fill in the information below.

Current value of debtor's interest

71. **Notes receivable**
Description (include name of obligor)

72. **Tax refunds and unused net operating losses (NOLs)**
Description (for example, federal, state, local)

73. **Interests in insurance policies or annuities**

74. **Causes of action against third parties (whether or not a lawsuit has been filed)**

75. **Other contingent and unliquidated claims or causes of action of every nature, including counterclaims of the debtor and rights to set off claims**

76. **Trusts, equitable or future interests in property**

77. **Other property of any kind not already listed** *Examples: Season tickets, country club membership*
Infrastructure of water system

\$5,200,000.00

78. **Total of Part 11.**

Add lines 71 through 77. Copy the total to line 90.

\$5,200,000.00

79. **Has any of the property listed in Part 11 been appraised by a professional within the last year?**

- No
- Yes

Debtor **Blackman Community Water System Inc.**
Name

Case number (if known)

Part 12: Summary

In Part 12 copy all of the totals from the earlier parts of the form

Type of property	Current value of personal property	Current value of real property
80. Cash, cash equivalents, and financial assets. <i>Copy line 5, Part 1</i>	\$56,622.00	
81. Deposits and prepayments. <i>Copy line 9, Part 2.</i>	\$750.00	
82. Accounts receivable. <i>Copy line 12, Part 3.</i>	\$6,927.00	
83. Investments. <i>Copy line 17, Part 4.</i>	\$0.00	
84. Inventory. <i>Copy line 23, Part 5.</i>	\$22,970.00	
85. Farming and fishing-related assets. <i>Copy line 33, Part 6.</i>	\$0.00	
86. Office furniture, fixtures, and equipment; and collectibles. <i>Copy line 43, Part 7.</i>	\$7,789.00	
87. Machinery, equipment, and vehicles. <i>Copy line 51, Part 8.</i>	\$0.00	
88. Real property. <i>Copy line 56, Part 9.....></i>		\$32,385.00
89. Intangibles and intellectual property. <i>Copy line 66, Part 10.</i>	\$0.00	
90. All other assets. <i>Copy line 78, Part 11.</i>	+ \$5,200,000.00	
91. Total. Add lines 80 through 90 for each column	\$5,295,058.00	+ 91b. \$32,385.00
92. Total of all property on Schedule A/B. Add lines 91a+91b=92		\$5,327,443.00

SCHEDULE B, #22 – PERSONAL PROPERTY

INVENTORY

<u>WELL HOUSE 1</u>	<u>Estimated Value</u>
• 2- CTS CONNECTORS ¾	\$60.00
• 1- VALVE WRENCH T-HANDLE	\$75.00
• 1- VALVE WRENCH EXTENDED HANDLE	\$100.00
• 1- TRAFFIC REP KIT B56067- ECO1	\$50.00
• 3- WATER DEFECTORS	\$350.00
• 65- WATER METERS	\$20,000.00
• 4- CHLORINE BOTTLES	\$600.00
• 2- 8" X 40' PIPE --	
• 1- 8" X 9' PIPE ----- 55'	---\$110.00
• 1- 8" X 6' PIPE ---	
• 1- 6" X 19' PIPE ** 28'	**\$60.00
• 1- 6" X 9' PIPE **	
• 1- 3" X 19' PIPE	\$20.00
• 3- HYDRANT WRENCHES	
• 4- 18" PIPE WRENCHES	\$150.00
• 1- HAND SAW	\$20.00
• 1- HACK SAW	\$20.00
• 1- 6" PIPE WRENCH	\$20.00
• 2- HAND PLASTIC PIPE CUTTERS	\$60.00
• 2- CHANNEL LOCK PLIERS	\$60.00

- 2- 8" CRESCENT WRENCHES \$30.00
- 1- POST HOLE DIGGER \$35.00
- 1- SHOVEL \$25.00
- 1- WATER PIPE TAP (Tapping Tool) \$150.00
- 1- DEWALT 18 VOLT RECIPROCATING SAW \$150.00

WELL HOUSE 2

- 2- SHOVELS \$50.00
- 1- T HANDLE VALVE WRENCH \$75.00
- 1- SET OF SCALES FOR CHLORINE BOTTLES \$600.00
- 1- 3 PIECE LOWELL SET \$100.00

TOTAL \$22,970.00

SCHEDULE B, #41 – PERSONAL PROPERTY

OFFICE EQUIPMENT, FURNISHINGS, AND SUPPLIES

	<u>Estimated Value</u>
● 1- DELL COMPUTER	\$800.00
● 1- TOSHIBA LAPTOP	\$800.00
● 1- BROTHER MFC- 7360N PRINTER	\$300.00
● 1- HP PRINTER	\$200.00
● 1- 4 DRAWER FILING CABINET	\$125.00
● 1- 2 DRAWER FILING CABINET	\$125.00
● 1- 3 DRAWER FILING CABINET	\$125.00
● 2- SMALL WIPE OFF BOARDS	\$50.00
● 1- STREET MACHINE (READ METERS)	\$5000.00
● 1- BOX OF COPYING PAPER	\$25.00
● 1- BOX OF FILE FOLDERS	\$35.00
● 1- BOX OF AVERY LABELS	\$10.00
● 1- PKG. OF INK PENS	\$2.00
● 1- PKG. OF WIPE OFF MARKERS	\$2.00
● 1- TELEPHONE	\$75.00
● 12- BINDERS	\$55.00
● 2- STACKING TRAYS	\$20.00
● 1- FILE BOX	\$40.00

TOTAL \$7,789.00

BILLING CODES: 1 FULL CHARGES 2 PRORATED OR FULL INITIAL CHARGES

STATUS: ALL

Page 1				
Account	Customer Name	Route - Meter	Billing Code Description	Days
0002-00	CATO, MARK	01-0002	FULL CHARGES	
0003-00	LAING, CLYDE E.	01-0003	FULL CHARGES	
0005-00	WOODSON, CHRISTOPHER	01-0005	FULL CHARGES	
0006-00	HENDERSON, STEVEN	01-0006	FULL CHARGES	
0007-00	MORRIS, HAROLD W.	01-0007	FULL CHARGES	
0008-00	BECK, VIRGINIA E.	01-0008	FULL CHARGES	
0009-00	THURBER, HENRY JAMES	01-0009	FULL CHARGES	
0010-00	WEBB SR., WILLIAM RUSSELL	01-0010	FULL CHARGES	
0011-00	ANZALONE, CINDY	01-0011	FULL CHARGES	
0012-00	YORK, CALVIN	01-0012	FULL CHARGES	
0013-00	WHITFIELD, BONNIE	01-0013	FULL CHARGES	
0014-00	NORRIS, JAMES	01-0014	FULL CHARGES	
0015-00	HARDY, CAROLYN	01-0015	FULL CHARGES	
0016-00	TEDDER, NANCY	01-0016	FULL CHARGES	
0017-00	HENDERSON, DAVID	01-0017	FULL CHARGES	
0018-00	BECK, VIRGINIA E.	01-0018	FULL CHARGES	
0019-00	OGLESBY, JOE	01-0019	FULL CHARGES	
0020-00	ADKINS, ELEASE	01-0020	FULL CHARGES	
0021-00	DUBOSE, JEWEL	01-0021	FULL CHARGES	
0022-00	REBER, WILLIAM	01-0022	FULL CHARGES	
0024-00	DESTINY REALTY	01-0024	FULL CHARGES	
0025-00	GIROUX, JOAN C.	01-0025	FULL CHARGES	
0026-00	GIROUX, JOAN C.	01-0026	FULL CHARGES	
0027-00	DUBOSE, ROBBIE	01-0027	FULL CHARGES	
0028-00	TURNER, VERNON S.	01-0028	FULL CHARGES	
0029-00	JONES, RAY	01-0029	FULL CHARGES	
0031-00	TURNER, JIM C.	01-0031	FULL CHARGES	
0032-00	CLAUSER, BONICE	01-0032	FULL CHARGES	
0033-00	MOBERLY, JACK C.	01-0033	FULL CHARGES	
0034-00	STEELE, RODDY H.	01-0034	FULL CHARGES	
0035-00	ABLES, NATHAN N.	01-0035	FULL CHARGES	
0036-00	LAWSON, JIMMY D.	01-0036	FULL CHARGES	
0037-00	WILTSE, MAUREEN	01-0037	FULL CHARGES	
0038-00	BATSON, RANDY -1	01-0038	FULL CHARGES	
0039-00	COOK, RAGAN D.	01-0039	FULL CHARGES	
0040-00	JOHNSON, TERESA R.	01-0040	FULL CHARGES	
0042-00	CUNNINGHAM, JEWEL	01-0042	FULL CHARGES	
0043-00	STRODE, JEFFREY	01-0043	FULL CHARGES	
0045-00	BEASLEY, WINSTON	01-0045	FULL CHARGES	
0046-00	COOK, WYNFORD J.	01-0046	FULL CHARGES	
0047-00	COOK, RANDY SCOTT	01-0047	FULL CHARGES	
0048-00	FUQUA, G. THOMAS	01-0048	FULL CHARGES	

Account	Customer Name	Route - Meter	Billing Code Description	Days
0049-00	TURNER, JAMES	01-0049	FULL CHARGES	
0050-00	SIMMONS, DEBORAH	01-0050	FULL CHARGES	
0051-00	CLAUSER, RICHARD	01-0051	FULL CHARGES	
0052-00	CLAUSER, RICHARD	01-0052	FULL CHARGES	
0054-00	CUNNINGHAM, LIANNE	01-0054	FULL CHARGES	
0055-00	CUNNINGHAM, LIANNE -1	01-0055	FULL CHARGES	
0056-00	MCKENNEY, KEVIN	01-0056	FULL CHARGES	
0057-00	GRIFFIN, MIKE	01-0057	FULL CHARGES	
0058-00	COOK, TONNY	01-0058	FULL CHARGES	
0059-00	VLASIC, RON	01-0059	FULL CHARGES	
0060-00	FINKEL, DALE E.	01-0060	FULL CHARGES	
0061-00	FINKEL, DALE E.	01-0061	FULL CHARGES	
0062-00	FINKEL, DALE E.	01-0062	FULL CHARGES	
0063-00	FINKEL, ANGIE	01-0063	FULL CHARGES	
0064-00	FINKEL, KENNETH W.	01-0064	FULL CHARGES	
0065-00	MELKO, ROBERT	01-0065	FULL CHARGES	
0066-00	RICKMON, JASON	01-0066	FULL CHARGES	
0067-00	MOYE, NOLA KAREN TEW	01-0067	FULL CHARGES	
0068-00	TEW, GRACIEMAE	01-0068	FULL CHARGES	
0069-00	SIMMONS, DOROTHY G.	01-0069	FULL CHARGES	
0071-00	TEW, ALLEN D.	01-0071	FULL CHARGES	
0072-00	RUBLEY, JENNIFER	01-0072	FULL CHARGES	
0073-00	BARROW, SONNY	01-0073	FULL CHARGES	
0074-00	THAMES, BARBARA J.	01-0074	FULL CHARGES	
0075-00	COLLINSWORTH, LARRY T.	01-0075	FULL CHARGES	
0076-00	PHILLIPS, DON	01-0076	FULL CHARGES	
0077-00	DILMORE, MORRIS	01-0077	FULL CHARGES	
0078-00	PATTON, RON	01-0078	FULL CHARGES	
0079-00	COOK, JEANETTE	01-0079	FULL CHARGES	
0080-00	STEELE, FARRIS D.	01-0080	FULL CHARGES	
0081-00	BELL, RONALD L.	01-0081	FULL CHARGES	
0082-00	CUNNINGHAM, RANDY	01-0082	FULL CHARGES	
0083-00	AUGHTMAN, JERRY AND SUE	01-0083	FULL CHARGES	
0085-00	MILLIGAN, BETTY	01-0085	FULL CHARGES	
0086-00	PURVINES, ALLISON D.	01-0086	FULL CHARGES	
0087-00	BYERS, JUSTIN	01-0087	FULL CHARGES	
0088-00	WEEKS, BARABARA	01-0088	FULL CHARGES	
0089-00	HALL, DANNY	01-0089	FULL CHARGES	
0090-00	COLLINSWORTH, TYLER	01-0090	FULL CHARGES	
0091-00	OGLESBY, JACKIE	01-0091	FULL CHARGES	
0092-00	WELTON, DON	01-0092	FULL CHARGES	
0094-00	CHITWOOD, RICK W.	01-0094	FULL CHARGES	
0095-00	RAY, JEANETTE	01-0095	FULL CHARGES	
0097-00	COOK, WARREN W.	01-0097	FULL CHARGES	
0098-00	COOK, WARREN W.	01-0098	FULL CHARGES	
0101-00	COOK, WARREN W.	01-0101	FULL CHARGES	
0102-00	FRIEDMAN, NORMAN	01-0102	FULL CHARGES	
0104-00	CUNNINGHAM, RANDY	01-0104	FULL CHARGES	

Account	Customer Name	Route - Meter	Billing Code Description	Days
0105-00	BATSON, CHARLES	01-0105	FULL CHARGES	
0107-00	HESSION, RONALD	01-0107	FULL CHARGES	
0108-00	CROWSON, HAROLD	01-0108	FULL CHARGES	
0109-00	FRAZIER, RODNEY J.	01-0109	FULL CHARGES	
0111-00	POPE, GRADY DON	01-0111	FULL CHARGES	
0114-00	BRINN, MILDRED	01-0114	FULL CHARGES	
0115-00	JOHNSON, JOEL~	01-0115	FULL CHARGES	
0117-00	STEELE, KENNETH VAN	01-0117	FULL CHARGES	
0118-00	YOUNGBLOOD, KENNETH	01-0118	FULL CHARGES	
0120-00	CORBIN, CHRISTY	01-0120	FULL CHARGES	
0122-00	HENDERSON, CHRISTA	01-0122	FULL CHARGES	
0125-00	STEELE, SHELLY	01-0125	FULL CHARGES	
0126-00	JOHNSON, JOEL	01-0126	FULL CHARGES	
0127-00	SWECK, MICHAEL	01-0127	FULL CHARGES	
0129-00	KENNEDY, BEN H.	01-0129	FULL CHARGES	
0130-00	DRISKELL, LYNDA RICHA	01-0130	FULL CHARGES	
0134-00	BEHRING, KENDRICKS A.	01-0134	FULL CHARGES	
0135-00	COOK, WARREN W.	01-0135	FULL CHARGES	
0136-00	DRISKELL, PEGGY L.	01-0136	FULL CHARGES	
0137-00	BREWER, SHERRY A.	01-0137	FULL CHARGES	
0138-00	KILPATRICK, CHARLES	01-0138	FULL CHARGES	
0139-00	LAWSON, RICK	01-0139	FULL CHARGES	
0140-00	JEFFERS, MALLORY V.	01-0140	FULL CHARGES	
0142-00	THAMES, CHARLES W.	01-0142	FULL CHARGES	
0143-00	AUGHTMAN, BOBBY E.	01-0143	FULL CHARGES	
0144-00	AUGHTMAN, BOBBY	01-0144	FULL CHARGES	
0145-00	COOK, GARY D.	01-0145	FULL CHARGES	
0146-00	SUTTON, MATT	01-0146	FULL CHARGES	
0147-00	THAMES, LAVON	01-0147	FULL CHARGES	
0150-00	NEW, DEREK	01-0150	FULL CHARGES	
0151-00	COOK, SCOTT	01-0151	FULL CHARGES	
0152-00	SHUMWAY, JULIE	01-0152	FULL CHARGES	
0153-00	HAWS, JANE	01-0153	FULL CHARGES	
0155-00	BATSON, STEVE	01-0155	FULL CHARGES	
0156-00	HERNDON, BRAD.	01-0156	FULL CHARGES	
0157-00	SEXTON, PATSY	01-0157	FULL CHARGES	
0158-00	MADDEN, DIANE V.	01-0158	FULL CHARGES	
0159-00	HOOKER, JAMES	01-0159	FULL CHARGES	
0160-00	SPELLINGS, COSMO	00-0160	FULL CHARGES	
0161-00	COOK, STEVE	01-0161	FULL CHARGES	
0162-00	STEELE, FARRIS D.	01-0162	FULL CHARGES	
0163-00	TUNNAGE, CURTIS	01-0163	FULL CHARGES	
0164-00	MCKINNEY, KEVIN	01-0164	FULL CHARGES	
0165-00	FLOWERS, JOSEPH A.	01-0165	FULL CHARGES	
0166-00	CUNNINGHAM, LARRY M.	01-0166	FULL CHARGES	
0168-00	DUBOSE, BOBBY E.	01-0168	FULL CHARGES	
0169-00	BAKER, TAMMY	01-0169	FULL CHARGES	
0172-00	FUGATE, JR., DONALD	01-0172	FULL CHARGES	

Account	Customer Name	Route - Meter	Billing Code Description	Days
0173-00	FUGATE, SR., DONALD	01-0173	FULL CHARGES	
0174-00	GASCA, ISRAEL GOMEZ	01-0174	FULL CHARGES	
0175-00	YOUNGBLOOD, DEWAYNE	01-0175	FULL CHARGES	
0177-00	BLACKMAN COUNTRY STORE LLC, SHERRY	01-0177	FULL CHARGES	
0180-00	GUY, CANDICE	01-0180	FULL CHARGES	
0181-00	MCCOMBS, JOSEPH	01-0181	FULL CHARGES	
0182-00	YOUNGBLOOD, DAVID R.	01-0182	FULL CHARGES	
0183-00	BECK, CLEVELL	01-0183	FULL CHARGES	
0184-00	GATEWOOD, HARVEY E.	01-0184	FULL CHARGES	
0185-00	CHESSHER, DALTON	01-0185	FULL CHARGES	
0186-00	AUGHTMAN, JERRY AND SUE	01-0186	FULL CHARGES	
0187-00	CLEMENTS, KAY	01-0187	FULL CHARGES	
0188-00	CLARK, KEVIN	01-0188	FULL CHARGES	
0189-00	IRWIN, MIKE	01-0189	FULL CHARGES	
0190-00	WELTON, MARK	01-0190	FULL CHARGES	
0193-00	DOGGETTE, MARY	01-0193	FULL CHARGES	
0195-00	ADKISON, ALICE C.	01-0195	FULL CHARGES	
0196-00	NICHOLS, JOHN E.	01-0196	FULL CHARGES	
0197-00	YOUNGBLOOD, KENNETH	01-0197.	FULL CHARGES	
0198-00	YOUNGBLOOD, JESSE	01-0198	FULL CHARGES	
0199-00	KIMBROUGH, BEN W.	01-0199	FULL CHARGES	
0201-00	VAIL , DAVID AND MARIA	01-0201	FULL CHARGES	
0203-00	MOLL, JEFFREY	01-0203	FULL CHARGES	
0204-00	BRACKIN, CHELSEY	01-0204	PRORATED OR FULL INITIAL CHARGES	
0205-00	SAMMONS, HARVEY LEE (II)	01-0205	FULL CHARGES	
0206-00	STANFILL, MICHAEL	01-0206	FULL CHARGES	
0207-00	BRUNSON, DANNY	01-0207	FULL CHARGES	
0208-00	CHILDS, MELINDA	01-0208	FULL CHARGES	
0210-00	STEELE CLIFFORD N.	01-0210	FULL CHARGES	
0211-00	KINSEY, CLAY	01-0211	FULL CHARGES	
0212-00	WICKER, ROY	01-0212	FULL CHARGES	
0213-00	HUNKER, VICTORIA	01-0213	FULL CHARGES	
0214-00	OGLESBY, SHANE	01-0214	FULL CHARGES	
0215-00	FOSS, MELISSA	01-0215	FULL CHARGES	
0216-00	SMITH, THOMAS	01-0216	FULL CHARGES	
0217-00	BATSON, RANDY	01-0217	FULL CHARGES	
0218-00	ALLEN, STEVE	01-0218	FULL CHARGES	
0220-00	CUNNINGHAM, JEFF	01-0220	FULL CHARGES	
0221-00	WARD, RANDALL G.	01-0221	FULL CHARGES	
0222-00	HSU, C.H. LONG	01-0222	FULL CHARGES	
0223-00	HSU, C.H. LONG	01-0223	FULL CHARGES	
0227-00	DAVIS, FRANCES	01-0227	FULL CHARGES	
0228-00	JOHNSON, NICK	01-0228	FULL CHARGES	
0230-00	STEPHENS, LAMAR	01-0230	FULL CHARGES	
0233-00	KOIVISTO, ARNOLD	01-0233	FULL CHARGES	
0234-00	HAMMOND, THOMAS	01-0234	FULL CHARGES	
0235-00	YOUNGBLOOD, PAUL	01-0235	FULL CHARGES	
0237-00	WILLIAMS, JIMMY	01-0237	FULL CHARGES	

Account	Customer Name	Route - Meter	Billing Code Description	Days
0238-00	WOODLEY, LINDA	00-0238	FULL CHARGES	
0239-00	LAWHON, DON	01-0239	FULL CHARGES	
0240-00	PANTHER CREEK SPORTSMAN CLUB	01-0240	FULL CHARGES	
0244-00	NEW, DEREK	01-0244	FULL CHARGES	
0246-00	RED OAK BAPTIST CHURCH	01-0246	FULL CHARGES	
0247-00	RED OAK BAPTIST CHURCH	01-0247	FULL CHARGES	
0248-00	BLACKMAN FIRE DISTRICT	01-0248	FULL CHARGES	
0250-00	WILLIAMS, CAROLYN	01-0250	FULL CHARGES	
0253-00	WILLIAMS, WILENE C.	01-0253	FULL CHARGES	
0254-00	TRAWICK, KEITH	01-0254	FULL CHARGES	
0255-00	GATEWOOD, JOEL T.	01-0255	FULL CHARGES	
0256-00	CROWSON, JEANETTE	01-0256	FULL CHARGES	
0258-00	JONES, MARIE C.	01-0258	FULL CHARGES	
0259-00	BRINN, PATRICK	01-0259	FULL CHARGES	
0260-00	STEELE, GREGORY	01-0260	FULL CHARGES	
0261-00	HENLEY, BETTY	01-0261	FULL CHARGES	
0262-00	ELKINS, ANTOINETTE L.	01-0262	PRORATED OR FULL INITIAL CHARGES	
0264-00	GOODHOPE BAPTIST CHURCH	01-0264	FULL CHARGES	
0265-00	GOODHOPE BAPTIST CHURCH	01-0265	FULL CHARGES	
0266-00	CHURCH OF JESUS CHRIST OF LATTER-DAY SAINTS	01-0266	FULL CHARGES	
0267-00	NICHOLS, MARSHA	01-0267	FULL CHARGES	
0268-00	HARRELSON, F.E.	01-0268	FULL CHARGES	
0270-00	DUBOSE, KAREN D.	01-0270	FULL CHARGES	
0272-00	BAGGETT, JR. GRADY	01-0272	FULL CHARGES	
0273-00	DRISKELL, LYNDA RICHA	01-0273	FULL CHARGES	
0274-00	FRANKLIN, JERRY	01-0274	FULL CHARGES	
0276-00	SIMMONS, TONY	01-0276	FULL CHARGES	
0277-00	SLOAN, ALLEN	01-0277	FULL CHARGES	
0278-00	MYRICK, DENNIS EUGENE	01-0278	FULL CHARGES	
0281-00	PRICE, ROSIE L.	01-0281	FULL CHARGES	
0284-00	KENDRICK, VANESSA	01-0284	FULL CHARGES	
0287-00	WOODWARD, CYNTHIA	01-0287	FULL CHARGES	
0288-00	LEHMAN, GEORGE	01-0288	FULL CHARGES	
0289-00	MARELLI, GARY	01-0289	FULL CHARGES	
0291-00	FLOWERS, WESLEY	01-0291	FULL CHARGES	
0292-00	SIMMONS, KIRK	01-0292	FULL CHARGES	
0295-00	YOUNGBLOOD, KENNETH	01-0295	FULL CHARGES	
0296-00	MEADOWS, CLINTON	01-0296	FULL CHARGES	
0297-00	COOK, WARREN W.	01-0297	FULL CHARGES	
0298-00	BATSON, CHARLES	01-0298	FULL CHARGES	
0299-00	BATSON, CHARLES	01-0299	FULL CHARGES	
0300-00	BATSON, STEVE	01-0300	FULL CHARGES	
0303-00	AUGHTMAN, BOBBY E.	01-0303	FULL CHARGES	
0304-00	JONES, RAY	01-0304	FULL CHARGES	
0307-00	CROWSON, HAROLD	01-0307	FULL CHARGES	
0308-00	REBER, WILLIAM	01-0308	FULL CHARGES	
0310-00	MOLL, JEFFREY	01-0310	FULL CHARGES	
0311-00	JOINER, TINA	01-0311	FULL CHARGES	

Account	Customer Name	Route - Meter	Billing Code Description	Days
0314-00	MOUNT, NICOLE	01-0314	FULL CHARGES	
0315-00	TURNER, JIM	01-0315	FULL CHARGES	
0317-00	GIROUX, JOAN C.	01-0317	FULL CHARGES	
0318-00	CUNNINGHAM, LIANNE ~1	01-0318	FULL CHARGES	
0319-00	TEDDER, NANCY	01-0319	FULL CHARGES	
0325-00	MOYE, NOLA KAREN TEW	01-0325	FULL CHARGES	
0326-00	COOK, WARREN W.	01-0326	FULL CHARGES	
0327-00	SMITH, THOMAS	01-0327	FULL CHARGES	
0328-00	ROPIN THE TRUTH YOUTH MINISTRIES	01-0328	FULL CHARGES	
0329-01	CANNON, RANDY	01-0329	FULL CHARGES	
0333-00	ROPIN THE TRUTH YOUTH MINISTRIES	00-0333	FULL CHARGES	
0335-00	COBURN, CHARLES AND MILEY	00-0335	FULL CHARGES	
0336-00	BOVARD, JOHN	00-0336	FULL CHARGES	
			Total Records:	247

Fill in this information to identify the case:

Debtor name Blackman Community Water System Inc.

United States Bankruptcy Court for the: NORTHERN DISTRICT OF FLORIDA

Case number (if known) _____

Check if this is an amended filing

Official Form 206D

Schedule D: Creditors Who Have Claims Secured by Property

12/15

Be as complete and accurate as possible.

1. Do any creditors have claims secured by debtor's property?

- No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.
- Yes. Fill in all of the information below.

Part 1: List Creditors Who Have Secured Claims

2. List in alphabetical order all creditors who have secured claims. If a creditor has more than one secured claim, list the creditor separately for each claim.

		Column A	Column B
		Amount of claim	Value of collateral that supports this claim
		Do not deduct the value of collateral.	
<p>2.1 USDA Rural Development</p> <p>Creditor's Name</p> <p>932 N. Ferdon Blvd. Crestview, FL 32536</p> <p>Creditor's mailing address</p> <p>Creditor's email address, if known</p> <p>Date debt was incurred 11/19/2010</p> <p>Last 4 digits of account number</p> <p>Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.</p>	<p>Describe debtor's property that is subject to a lien</p> <p>Infrastructure of water system</p> <p>Describe the lien</p> <p>UCC-1 Financing Statement</p> <p>Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p> <p>Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)</p> <p>As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p>	<p>\$1,961,000.00</p>	<p>\$5,200,000.00</p>

<p>2.2 USDA Rural Development</p> <p>Creditor's Name</p> <p>932 N. Ferdon Blvd. Crestview, FL 32536</p> <p>Creditor's mailing address</p> <p>Creditor's email address, if known</p> <p>Date debt was incurred 11/19/2010</p> <p>Last 4 digits of account number</p> <p>Do multiple creditors have an interest in the same property? <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.</p>	<p>Describe debtor's property that is subject to a lien</p> <p>Checking Account, Okaloosa County Teacher's Federal Credit Union</p> <p>Describe the lien</p> <p>UCC-1 Financing Statement</p> <p>Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p> <p>Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)</p> <p>As of the petition filing date, the claim is: Check all that apply</p>	<p>Unknown</p>	<p>\$9,353.00</p>
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Debtor **Blackman Community Water System Inc.**
Name

Case number (if know)

- No
 Yes. Specify each creditor, including this creditor and its relative priority.
- Contingent
 Unliquidated
 Disputed

<p>2.3 USDA Rural Development Creditor's Name</p> <p>932 N. Ferdon Blvd. Crestview, FL 32536 Creditor's mailing address</p> <p>Creditor's email address, if known</p> <p>Date debt was incurred 11/19/2010 Last 4 digits of account number</p> <p>Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.</p>	<p>Describe debtor's property that is subject to a lien See attached list.</p> <hr/> <p>Describe the lien UCC-1 Financing Statement Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)</p> <p>As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p>	<p>Unknown</p> <hr/> <p>\$22,970.00</p>
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<p>2.4 USDA Rural Development Creditor's Name</p> <p>932 N. Ferdon Blvd. Crestview, FL 32536 Creditor's mailing address</p> <p>Creditor's email address, if known</p> <p>Date debt was incurred 11/19/2010 Last 4 digits of account number</p> <p>Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.</p>	<p>Describe debtor's property that is subject to a lien See attached list.</p> <hr/> <p>Describe the lien UCC-1 Financing Statement Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)</p> <p>As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p>	<p>Unknown</p> <hr/> <p>\$7,789.00</p>
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<p>2.5 USDA Rural Development Creditor's Name</p> <p>932 N. Ferdon Blvd. Crestview, FL 32536 Creditor's mailing address</p>	<p>Describe debtor's property that is subject to a lien <90days Uncollectable or Doubtful : Unknown Sums owed by utility users.</p> <hr/> <p>Describe the lien UCC-1 Financing Statement Is the creditor an insider or related party? <input checked="" type="checkbox"/> No</p>	<p>Unknown</p> <hr/> <p>\$6,927.00</p>
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Debtor **Blackman Community Water System Inc.**

Case number (if know) _____

Name

Creditor's email address, if known

Yes

Is anyone else liable on this claim?

Date debt was incurred

11/19/2010

No

Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

No

Yes. Specify each creditor, including this creditor and its relative priority.

As of the petition filing date, the claim is:

Check all that apply

Contingent

Unliquidated

Disputed

2.6 USDA Rural Development

Creditor's Name

Describe debtor's property that is subject to a lien

Unknown

\$750.00

**932 N. Ferdon Blvd.
Crestview, FL 32536**

Creditor's mailing address

Chelco Electric

Describe the lien

UCC-1 Financing Statement

Is the creditor an insider or related party?

No

Yes

Is anyone else liable on this claim?

No

Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

Creditor's email address, if known

Date debt was incurred

11/19/2010

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

No

Yes. Specify each creditor, including this creditor and its relative priority.

As of the petition filing date, the claim is:

Check all that apply

Contingent

Unliquidated

Disputed

2.7 USDA Rural Development

Creditor's Name

Describe debtor's property that is subject to a lien

Unknown

\$9,750.00

**932 N. Ferdon Blvd.
Crestview, FL 32536**

Creditor's mailing address

**31 day Certificate, Okaloosa County
Teacher's Federal Credit Union**

Describe the lien

UCC-1 Financing Statement

Is the creditor an insider or related party?

No

Yes

Is anyone else liable on this claim?

No

Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

Creditor's email address, if known

Date debt was incurred

11/19/2010

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

No

Yes. Specify each creditor, including this creditor and its relative priority.

As of the petition filing date, the claim is:

Check all that apply

Contingent

Unliquidated

Disputed

2.8 USDA Rural Development

Describe debtor's property that is subject to a lien

Unknown

\$13,225.00

Debtor **Blackman Community Water System Inc.**

Case number (if know)

Creditor's Name
**932 N. Ferdon Blvd.
 Crestview, FL 32536**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred
11/19/2010

Last 4 digits of account number

Do multiple creditors have an interest in the same property?
 No
 Yes. Specify each creditor, including this creditor and its relative priority.

31-day certificate, Okaloosa County Teacher's Federal Credit Union

Describe the lien
UCC-1 Financing Statement

Is the creditor an insider or related party?
 No
 Yes

Is anyone else liable on this claim?
 No
 Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:
 Check all that apply
 Contingent
 Unliquidated
 Disputed

2.9 USDA Rural Development

Creditor's Name
**932 N. Ferdon Blvd.
 Crestview, FL 32536**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred
11/19/2010

Last 4 digits of account number

Do multiple creditors have an interest in the same property?
 No
 Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien
Money Market, Okaloosa County Teacher's Federal Credit Union

Describe the lien
UCC-1 Financing Statement

Is the creditor an insider or related party?
 No
 Yes

Is anyone else liable on this claim?
 No
 Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:
 Check all that apply
 Contingent
 Unliquidated
 Disputed

Unknown

\$24,287.00

2.10 USDA Rural Development

Creditor's Name
**932 N. Ferdon Blvd.
 Crestview, FL 32536**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred
11/19/2010

Last 4 digits of account number

Do multiple creditors have an interest in the same property?
 No
 Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien
Savings Account, Okaloosa County Teacher's Federal Credit Union

Describe the lien
UCC-1 Financing Statement

Is the creditor an insider or related party?
 No
 Yes

Is anyone else liable on this claim?
 No
 Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

Unknown

\$7.00

Debtor **Blackman Community Water System Inc.**

Case number (if know) _____

Name

Do multiple creditors have an interest in the same property?

- No
 Yes. Specify each creditor, including this creditor and its relative priority.

As of the petition filing date, the claim is:

- Check all that apply
 Contingent
 Unliquidated
 Disputed

2.1
1

USDA Rural Development

Creditor's Name

**932 N. Ferdon Blvd.
Crestview, FL 32536**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

11/19/2010

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

- No
 Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

**Checking Account, Okaloosa County
Teacher's Federal Credit Union**

Unknown

\$0.00

Describe the lien

UCC-1 Financing Statement

Is the creditor an insider or related party?

- No
 Yes

Is anyone else liable on this claim?

- No
 Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

- Check all that apply
 Contingent
 Unliquidated
 Disputed

2.1
2

USDA Rural Development

Creditor's Name

**932 N. Ferdon Blvd.
Crestview, FL 32536**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

- No
 Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

1740 Hwy C-180, Baker, FL \$16,485 (Well house #1) and 7626 Hwy. 189 N, Baker, \$15,900 (Well house #2)

Unknown

\$0.00

Describe the lien

Mortgage

Is the creditor an insider or related party?

- No
 Yes

Is anyone else liable on this claim?

- No
 Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

- Check all that apply
 Contingent
 Unliquidated
 Disputed

3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any.

\$1,961,000.00

Part 2: List Others to Be Notified for a Debt Already Listed in Part 1

List in alphabetical order any others who must be notified for a debt already listed in Part 1. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for secured creditors.

Debtor **Blackman Community Water System Inc.**
Name

Case number (if know) _____

If no others need to notified for the debts listed in Part 1, do not fill out or submit this page. If additional pages are needed, copy this page.

Name and address

**On which line in Part 1
did you enter the
related creditor?**

**Last 4 digits of
account number
for this entity**

USDA Rural Development
2741 Pennsylvania Avenue #5
Marianna, FL 32448

Line 2.1

USDA Rural Development
2741 Pennsylvania Ave., Ste. 5
Marianna, FL 32448

Line 2.2

Fill in this information to identify the case:

Debtor name Blackman Community Water System Inc.

United States Bankruptcy Court for the: NORTHERN DISTRICT OF FLORIDA

Case number (if known) _____

Check if this is an amended filing

Official Form 206E/F
Schedule E/F: Creditors Who Have Unsecured Claims

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B) and on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

Part 1: List All Creditors with PRIORITY Unsecured Claims

1. Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507).

- No. Go to Part 2.
- Yes. Go to line 2.

Part 2: List All Creditors with NONPRIORITY Unsecured Claims

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

3.1	<p>Nonpriority creditor's name and mailing address Harvey Gatewood 8256 Thames Rd. Baker, FL 32531</p> <hr/> <p>Date or dates debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>7 hours of labor and equipment usage furnished to BCWS.</u></p> <p>Is the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<p>Amount of claim</p> <p style="border-top: 1px solid black;">\$ 700.00</p>
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3.2	<p>Nonpriority creditor's name and mailing address Randall Ward 8324 Highway 189 North Baker, FL 32531</p> <hr/> <p>Date or dates debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>11 hours of labor furnished to BCWS.</u></p> <p>Is the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<p>Amount of claim</p> <p style="border-top: 1px solid black;">\$ 275.00</p>
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Part 3: List Others to Be Notified About Unsecured Claims

Debtor **Blackman Community Water System Inc.** Case number (if known) _____
Name

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

Name and mailing address	On which line in Part 1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any
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Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims

5. Add the amounts of priority and nonpriority unsecured claims.

5a. Total claims from Part 1

5b. Total claims from Part 2

5c. Total of Parts 1 and 2
 Lines 5a + 5b = 5c.

Total of claim amounts	
5a.	\$ <u>0.00</u>
5b. +	\$ <u>975.00</u>
5c.	\$ <u>975.00</u>

Fill in this information to identify the case:

Debtor name Blackman Community Water System Inc.

United States Bankruptcy Court for the: NORTHERN DISTRICT OF FLORIDA

Case number (if known) _____

Check if this is an amended filing

Official Form 206G

Schedule G: Executory Contracts and Unexpired Leases

12/15

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, number the entries consecutively.

1. Does the debtor have any executory contracts or unexpired leases?

No. Check this box and file this form with the debtor's other schedules. There is nothing else to report on this form.

Yes. Fill in all of the information below even if the contacts of leases are listed on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B).

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1. State what the contract or lease is for and the nature of the debtor's interest **Annual maintenance for utility billing and interface software.**

State the term remaining **Annual Term**

List the contract number of any government contract _____

**Black Mountain Software
145 Southlake Crest, Suite 1
Polson, MT 59860**

2.2. State what the contract or lease is for and the nature of the debtor's interest **Paid \$1,000.00 to the Center on August 7, 2015, as annual rent for occupying one office space for the Debtor.**

State the term remaining _____

List the contract number of any government contract _____

**Blackman Community Center
7626 Hwy. 189 N
Baker, FL 32531**

Fill in this information to identify the case:

Debtor name Blackman Community Water System Inc.

United States Bankruptcy Court for the: NORTHERN DISTRICT OF FLORIDA

Case number (if known) _____

Check if this is an amended filing

**Official Form 206H
Schedule H: Your Codebtors**

12/15

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

1. Do you have any codebtors?

- No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.
- Yes

2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.

Column 1: Codebtor		Column 2: Creditor	
Name	Mailing Address	Name	Check all schedules that apply:
2.1	_____ Street _____ City State Zip Code	_____ 	<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.2	_____ Street _____ City State Zip Code	_____ 	<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.3	_____ Street _____ City State Zip Code	_____ 	<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.4	_____ Street _____ City State Zip Code	_____ 	<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G

Fill in this information to identify the case:

Debtor name Blackman Community Water System Inc.
 United States Bankruptcy Court for the: NORTHERN DISTRICT OF FLORIDA
 Case number (if known) _____

Check if this is an amended filing

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

12/15

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income

1. Gross revenue from business

None.

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year

Sources of revenue
Check all that apply

Gross revenue
(before deductions and exclusions)

For prior year:
From 1/01/2015 to 12/31/2015

Operating a business
 Other _____

\$80,179.00

For year before that:
From 1/01/2014 to 12/31/2014

Operating a business
 Other _____

\$97,256.00

For the fiscal year:
From 1/01/2013 to 12/31/2013

Operating a business
 Other _____

\$84,929.00

2. Non-business revenue

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

None.

Description of sources of revenue

Gross revenue from each source
(before deductions and exclusions)

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,225. (This amount may be adjusted on 4/01/16 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

None.

Creditor's Name and Address

Dates

Total amount of value

Reasons for payment or transfer
Check all that apply

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed

Debtor **Blackman Community Water System Inc.**

Case number (if known) _____

or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,225. (This amount may be adjusted on 4/01/16 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

None.

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
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5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

None

Creditor's name and address	Describe of the Property	Date	Value of property
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6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
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Part 3: Legal Actions or Assignments

7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

None.

Case title Case number	Nature of case	Court or agency's name and address	Status of case
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8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

None

Part 4: Certain Gifts and Charitable Contributions

9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000

None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
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Part 5: Certain Losses

10. All losses from fire, theft, or other casualty within 1 year before filing this case.

None.

Debtor **Blackman Community Water System Inc.**

Case number (if known) _____

Description of the property lost and how the loss occurred	Amount of payments received for the loss	Dates of loss	Value of property lost
	If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received. List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).		

Part 6: Certain Payments or Transfers

11. Payments related to bankruptcy

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

None.

Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.1. Nathan Boyles 204 N. Main St. Crestview, FL 32536	\$3376.50	October 2014 - September 2015	\$3,376.50
Email or website address _____			
Who made the payment, if not debtor? _____			

11.2. Chesser & Barr, P.A. 1201 Eglin Parkway Shalimar, FL 32579	3/30/15 \$267.50 and deposit of \$10,000 retainer deposit to trust account; 6/30/15 \$75.00; 9/4/15 \$100.00; 11/9/15 \$468.00; 12/18/15 \$378.00.		\$11,288.50
Email or website address _____			
Who made the payment, if not debtor? _____			

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.
Do not include transfers already listed on this statement.

None.

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
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13. Transfers not already listed on this statement

List any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

None.

Who received transfer? Address	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
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Part 7: Previous Locations

14. Previous addresses

Debtor **Blackman Community Water System Inc.**

Case number (if known) _____

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

Does not apply

Address	Dates of occupancy From-To
---------	-------------------------------

Part 8: Health Care Bankruptcies

15. Health Care bankruptcies

Is the debtor primarily engaged in offering services and facilities for:
 - diagnosing or treating injury, deformity, or disease, or
 - providing any surgical, psychiatric, drug treatment, or obstetric care?

- No. Go to Part 9.
 Yes. Fill in the information below.

Facility name and address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care
---------------------------	--	---

Part 9: Personally Identifiable Information

16. Does the debtor collect and retain personally identifiable information of customers?

- No.
 Yes. State the nature of the information collected and retained.

Debtor collected income and race information in order to qualify and demonstrate need for the loan with USDA.

Does the debtor have a privacy policy about that information?

- No
 Yes

17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?

- No. Go to Part 10.
 Yes. Does the debtor serve as plan administrator?

Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units

18. Closed financial accounts

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?
 Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

None

Financial Institution name and Address	Last 4 digits of account number	Type of account or instrument	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
--	---------------------------------	-------------------------------	--	---

19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

Debtor **Blackman Community Water System Inc.**

Case number (if known) _____

None

Depository institution name and address	Names of anyone with access to it Address	Description of the contents	Do you still have it?
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20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

None

Facility name and address	Names of anyone with access to it	Description of the contents	Do you still have it?
---------------------------	-----------------------------------	-----------------------------	-----------------------

Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own

21. Property held for another

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

None

Part 12: Details About Environment Information

For the purpose of Part 12, the following definitions apply:

Environmental law means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).

Site means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.

Hazardous material means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.

- No.
- Yes. Provide details below.

Case title Case number	Court or agency name and address	Nature of the case	Status of case
---------------------------	----------------------------------	--------------------	----------------

23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?

- No.
- Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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24. Has the debtor notified any governmental unit of any release of hazardous material?

- No.
- Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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Part 13: Details About the Debtor's Business or Connections to Any Business

Debtor **Blackman Community Water System Inc.**

Case number (if known) _____

25. Other businesses in which the debtor has or has had an interest

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

None

Business name address	Describe the nature of the business	Employer Identification number <small>Do not include Social Security number or ITIN.</small>
25.1. Blackman Community Water System, Inc.	Community water service provider.	Dates business existed EIN: 57-1218370 From-To 2005 - present

26. Books, records, and financial statements

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

None

Name and address	Date of service From-To
26a.1. Mary Henderson 6119 Old River Rd Baker, FL 32531	10/19/2012 - 5/2/2014
26a.2. Jennifer Rudd 1301 Innsbrook Lane Holt, FL 32564	4/5/2014 - current
26a.3. Joseph A. Jones 6075 Bud Moulton Rd. Crestview, FL 32536	7/6/2012 - current

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

None

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

None

Name and address	If any books of account and records are unavailable, explain why

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

None

Name and address

27. Inventories

Have any inventories of the debtor's property been taken within 2 years before filing this case?

No

Yes. Give the details about the two most recent inventories.

Debtor **Blackman Community Water System Inc.**

Case number (if known) _____

	Name of the person who supervised the taking of the inventory	Date of inventory	The dollar amount and basis (cost, market, or other basis) of each inventory
27.1	Aubrey Lee	August 2015	\$22,970.00

Name and address of the person who has possession of inventory records
Debtor

27.2	Jennifer Rudd	September 2015	\$7789.00
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Name and address of the person who has possession of inventory records
Debtor

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name	Address	Position and nature of any interest	% of interest, if any
Randall Ward	8324 Highway 189 North Baker, FL 32531	President/Director	

Harvey Gatewood	8256 Thames Rd. Baker, FL 32531	Director	
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Don Fugate Sr	8311 Bowen Rd Baker, FL 32531	Director	
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Don Fugate, Jr	8284 Bowen Rd. Baker, FL 32531	Director	
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Mark Cato	8034 Jordan Rd. Baker, FL 32531	Director	
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Shane Oglesby	7720 Hwy 189 N Baker, FL 32531	Director	
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Keith Trawick	862 Hwy C-180 Baker, FL 32531	Director	
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29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

Debtor **Blackman Community Water System Inc.**

Case number (if known)

- No
- Yes. Identify below.

Name	Address	Position and nature of any interest	Period during which position or interest was held
Jeff Oglesby	7900 Hwy 189 N Baker, FL 32531	Former Director	2014

30. **Payments, distributions, or withdrawals credited or given to insiders**

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

- No
- Yes. Identify below.

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.1 None	No board members are receiving compensation for their service; the Debtor does not have the funds to pay for labor, services or usage of personal equipment at this time.		
Relationship to debtor			

31. **Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?**

- No
- Yes. Identify below.

Name of the parent corporation	Employer Identification number of the parent corporation

32. **Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?**

- No
- Yes. Identify below.

Name of the parent corporation	Employer Identification number of the parent corporation

Debtor **Blackman Community Water System Inc.**

Case number (if known) _____

Part 14: Signature and Declaration

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on **January 14, 2016**

/s/ Randall Ward
Signature of individual signing on behalf of the debtor

Randall Ward
Printed name

Position or relationship to debtor **President**

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

- No
- Yes

B2030 (Form 2030) (12/15)

**United States Bankruptcy Court
Northern District of Florida**

In re **Blackman Community Water System Inc.**
Debtor(s)

Case No. _____
Chapter **11**

DISCLOSURE OF COMPENSATION OF ATTORNEY FOR DEBTOR(S)

1. Pursuant to 11 U.S.C. § 329(a) and Fed. Bankr. P. 2016(b), I certify that I am the attorney for the above named debtor(s) and that compensation paid to me within one year before the filing of the petition in bankruptcy, or agreed to be paid to me, for services rendered or to be rendered on behalf of the debtor(s) in contemplation of or in connection with the bankruptcy case is as follows:

For legal services, I have agreed to accept	\$	<u>8,283.00</u>
Prior to the filing of this statement I have received	\$	<u>0.00</u>
Balance Due	\$	<u>8,283.00</u>

2. \$ **1,717.00** of the filing fee has been paid.

3. The source of the compensation paid to me was:

Debtor Other (specify): **Agreed to accept non-refundable retainer of \$8,283.00; any fees in excess to be billed at \$250.00/hr. to be paid by Debtor; \$10,000 retainer has been paid into trust account of which filing fee has been deducted.**

4. The source of compensation to be paid to me is:

Debtor Other (specify):

5. I have not agreed to share the above-disclosed compensation with any other person unless they are members and associates of my law firm.

I have agreed to share the above-disclosed compensation with a person or persons who are not members or associates of my law firm. A copy of the agreement, together with a list of the names of the people sharing in the compensation is attached.

6. In return for the above-disclosed fee, I have agreed to render legal service for all aspects of the bankruptcy case, including:

- a. Analysis of the debtor's financial situation, and rendering advice to the debtor in determining whether to file a petition in bankruptcy;
- b. Representation of the debtor at the meeting of creditors and confirmation hearing, and any adjourned hearings thereof;
- c. [Other provisions as needed]

Negotiations with secured creditors to reduce to market value; exemption planning.

7. By agreement with the debtor(s), the above-disclosed fee does not include the following service:

Representation of the debtors in any dischargeability actions, judicial lien avoidances, relief from stay actions or any other adversary proceeding; preparation and filing of reaffirmation agreements and applications as needed; preparation and filing of motions pursuant to 11 USC 522(f)(2)(A) for avoidance of liens on household goods.

CERTIFICATION

I certify that the foregoing is a complete statement of any agreement or arrangement for payment to me for representation of the debtor(s) in this bankruptcy proceeding.

January 14, 2016
Date

/s/ Ashley B. Rogers
Ashley B. Rogers
Signature of Attorney
Chesser & Barr, P.A.
398 N. Main St., Ste. B
Crestview, FL 32536
850-683-9945 Fax: 850-398-6911
rogers@chesserbarr.com
Name of law firm

**United States Bankruptcy Court
Northern District of Florida**

In re **Blackman Community Water System Inc.**
Debtor(s)

Case No. _____
Chapter **11**

LIST OF EQUITY SECURITY HOLDERS

Following is the list of the Debtor's equity security holders which is prepared in accordance with rule 1007(a)(3) for filing in this Chapter 11 Case

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
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-NONE-

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I, the **President** of the corporation named as the debtor in this case, declare under penalty of perjury that I have read the foregoing List of Equity Security Holders and that it is true and correct to the best of my information and belief.

Date **January 14, 2016**

Signature **/s/ Randall Ward
Randall Ward**

*Penalty for making a false statement of concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both.
18 U.S.C. §§ 152 and 3571.*

**United States Bankruptcy Court
Northern District of Florida**

In re Blackman Community Water System Inc. Debtor(s) Case No. _____
Chapter 11

VERIFICATION OF CREDITOR MATRIX

I, the President of the corporation named as the debtor in this case, hereby verify that the attached list of creditors is true and correct to the best of my knowledge.

Date: January 14, 2016

/s/ Randall Ward
Randall Ward/President
Signer/Title

Blackman Community Water System Inc.
7626 Highway 189 N
Baker, FL 32531

Ashley B. Rogers
Chesser & Barr, P.A.
398 N. Main St., Ste. B
Crestview, FL 32536

Black Mountain Software
145 Southlake Crest, Suite 1
Polson, MT 59860

Blackman Community Center
7626 Hwy. 189 N
Baker, FL 32531

Harvey Gatewood
8256 Thames Rd.
Baker, FL 32531

Randall Ward
8324 Highway 189 North
Baker, FL 32531

USDA Rural Development
932 N. Ferdon Blvd.
Crestview, FL 32536

USDA Rural Development
2741 Pennsylvania Avenue #5
Marianna, FL 32448

USDA Rural Development
2741 Pennsylvania Ave., Ste. 5
Marianna, FL 32448

**United States Bankruptcy Court
Northern District of Florida**

In re Blackman Community Water System Inc.

Debtor(s)

Case No.

Chapter 11

CORPORATE OWNERSHIP STATEMENT (RULE 7007.1)

Pursuant to Federal Rule of Bankruptcy Procedure 7007.1 and to enable the Judges to evaluate possible disqualification or recusal, the undersigned counsel for Blackman Community Water System Inc. in the above captioned action, certifies that the following is a (are) corporation(s), other than the debtor or a governmental unit, that directly or indirectly own(s) 10% or more of any class of the corporation's(s') equity interests, or states that there are no entities to report under FRBP 7007.1:

None [*Check if applicable*]

January 14, 2016

Date

/s/ Ashley B. Rogers

Ashley B. Rogers

Signature of Attorney or Litigant

Counsel for Blackman Community Water System Inc.

Chesser & Barr, P.A.

398 N. Main St., Ste. B

Crestview, FL 32536

850-683-9945 Fax:850-398-6911

rogers@chesserbarr.com