

November 16, 2011

Executive Director
Kentucky Public Service Commission
211 Sower Boulevard
Post Office Box 615
Frankfort, KY 40602

Re: Cunningham Water District 2011 Rate Case Filing

Dear Sirs:

Attached please find an original and 5 copies of Cunningham Water District's Alternative Rate Filing, including a notice to customers and mailing verification. A copy of this application has been mailed to the Kentucky Attorney General on November 16, 2011 as required. In addition, please incorporate by reference in this case Cunningham's annual reports on file with the PSC. Cunningham is proposing that the new rates become effective on December 31, 2011, and has provided a proposed tariff to that effect as the last attachment to this filing. In addition, Cunningham has attempted to the best of its ability to fully comply with the Commission's new ARF filing requirements. However, please consider this a request for waiver of any filing requirements which Cunningham may have inadvertently overlooked, on the grounds that all relevant information has been provided to allow the processing of this case to begin.

Finally, please note that Cunningham believes reduction of the rate case expenses associated with this application is in the best interests of all parties. Therefore, we respectfully request that the Commission Staff perform a field review rather than issuing data requests in order to process this case, and we have also included a supplemental exhibit which contains our 2010 billing records, our 2010 general ledger, and a copy of the rate case consulting contract associated with this filing.

Sincerely,



Dan Bowles, Chairman
Cunningham Water District

RECEIVED

NOV 23 2011

PUBLIC SERVICE
COMMISSION

**APPLICATION FOR RATE ADJUSTMENT
BEFORE THE PUBLIC SERVICE COMMISSION**

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

(Name of Utility)

7506 U.S. Highway 62
(Business Mailing Address - Number and Street, or P.O. Box)

Cunningham, KY 42035
(Business Mailing Address - City, State, and Zip)

(270) 642-2287
(Telephone Number)

BASIC INFORMATION

NAME, TITLE, ADDRESS, TELEPHONE NUMBER and E-MAIL ADDRESS of the person to whom correspondence or communications concerning this application should be directed:

Dan Bowles
(Name)

7506 U.S. Highway 62
(Address - Number and Street or P.O. Box)

Cunningham, KY 42035
(Address - City, State, Zip)

(270) 642-2287
(Telephone Number)

(Email Address)

(For each statement below, the Applicant should check either "YES" or "NO".)

- | | YES | NO |
|--|-------------------------------------|-------------------------------------|
| 1. a. In its most recent calendar year of operation, Applicant had \$5,000,000 or less in gross annual revenue. | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| b. Applicant operates two or more divisions that provide different types of utility service. In the most recent calendar year of operation, Applicant had \$5,000,000 or less in gross annual revenue from the division for which a rate adjustment is sought. | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 2. Applicant has filed an annual report with the Public Service Commission for the past year and the two previous years. | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 3. Applicant's records are kept separate from other commonly-owned enterprises. | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 4. a. Applicant is a corporation. A copy of its articles of incorporation and all amendments are attached to this application or were filed with the Public Service Commission in Case No. _____. | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| b. Applicant is a limited liability company. A copy of its articles of organization and all amendments are attached to this application or were filed with the Public Service Commission in Case No. _____. | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| c. Applicant is not a corporation or a limited liability company. | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

- | | YES | NO |
|--|-------------------------------------|-------------------------------------|
| d. Applicant is a water district organized pursuant to KRS Chapter 74. | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| e. Applicant is a water association organized pursuant to KRS Chapter 273. | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 5. a. A paper copy of this application has been mailed to Office of Rate Intervention, Office of Attorney General, 1024 Capital Center Drive, Suite 200, Frankfort, Kentucky 40601. | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| b. An electronic copy of this application has been electronically mailed to Office of Rate Intervention, Office of Attorney General at rateintervention@ag.ky.gov. | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 6. a. Applicant has 20 or fewer customers or is a sewer utility and has mailed written notice of the proposed rate adjustment to each of its customers no later than the date this application was filed with the Public Service Commission. A copy of this notice is attached to this application. (Attach a copy of customer notice.) | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| b. Applicant has more than 20 customers, is not a sewer utility, and has included written notice of the proposed rate adjustment with customer bills that were mailed by the date on which the application was filed. A copy of this notice is attached to this application. (Attach a copy of customer notice.) | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| c. Applicant has more than 20 customers, is not a sewer utility, and has made arrangements to publish notice once a week for three (3) consecutive weeks in a prominent manner in a newspaper of general circulation in its service area, the first publication having been made by the date on which this Application was filed. A copy of this notice is attached to this application. (Attach a copy of customer notice.) | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 7. Applicant requires a rate adjustment for the reasons set forth in the attachment entitled "Reasons for Application." (Attach completed "Reasons for Application" form.) | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 8. Applicant proposes to charge the rates that are set forth in the attachment entitled "Current and Proposed Rates." (Attach completed "Current and Proposed Rates" form.) | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 9. Applicant proposes to use its most recent annual report as the test period to determine the reasonableness of its proposed rates. This annual report is for the 12 months ending December 31, <u>2010</u> . | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 10. Applicant has reason to believe that some of the revenue and expense items set forth in its most recent annual report have or will change and proposes to adjust the test period amount of these items to reflect these changes. A statement of the test period amount, expected changes, and reasons for each expected change is set forth in the attachment "Statement of Adjusted Operations." (Attach a completed copy of appropriate "Statement of Adjusted Operations" form and any invoices, letters, contracts, receipts or other documents that support the expected change in costs.) | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 11. Based upon test period operations, and considering any known and measurable adjustments, Applicant requires additional revenues of \$ <u>14,973</u> and total revenues from service rates of \$ <u>52,376</u> . The manner in which these amounts were calculated is set forth in the attachment "Revenue Requirement Calculation". (Attach a completed "Revenue Requirement Calculation" form.) | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

- | | | YES | NO |
|-------|---|-------------------------------------|-------------------------------------|
| 12. | As of the date of the filing of this application , Applicant had <u>151</u> customers. | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 13. | A billing analysis of Applicant's current and proposed rates is attached to this application. (Attach a completed "Billing Analysis" form.) | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 14. | Applicant's depreciation schedule of utility plant in service is attached. (Attach a schedule that shows per account group: the asset's original cost, accumulated depreciation balance as of the end of the test period, the useful lives assigned to each asset and resulting depreciation expense.) | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 15.a. | Applicant has outstanding evidences of indebtedness, such as mortgage agreements, promissory notes, or bonds. | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| b. | Applicant has attached to this application a copy of each outstanding evidence of indebtedness (e.g., mortgage agreement, promissory note, bond resolution). | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| c. | Applicant has attached an amortization schedule for each outstanding evidence of indebtedness. | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 16.a. | Applicant is not required to file state and federal tax returns. | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| b. | Applicant is required to file state and federal tax returns. | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| c. | Applicant's most recent state and federal tax returns are attached to this Application. (Attach a copy of returns.) | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 17. | Approximately <u>\$347,242</u> (Insert dollar amount or percentage of total utility plant) of Applicant's total utility plant was recovered through the sale of real estate lots or other contributions. | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

I am authorized by the Applicant to sign and file this application on the Applicant's behalf, have read and completed this application, and to the best of my knowledge all the information contained in this application and its attachments is true and correct.

Signed *Dan M. Bowles*
 Officer of the Company/Authorized Representative
 Title *Chairman*
 Date *11-17-11*

COMMONWEALTH OF KENTUCKY
 COUNTY OF *CARLISLE*

Before me appeared *DAN M. Bowles*, who after being duly sworn, stated that he/she had read and completed this application, that he/she is authorized to sign and file this application on behalf of the Applicant, and that to the best of his/her knowledge all the information contained in this application and its attachments is true and correct.

Dan M. Bowles
 Notary Public
 My commission expires: *12-15-2012*

LIST OF ATTACHMENTS
(Indicate all documents submitted by checking box)

- Applicant's Articles of Incorporation, Articles of Organization, or Limited Partnership Agreement.
- All amendments to Applicant's Articles of Incorporation, Articles of Organization, or Limited Partnership Agreement.
- Customer Notice of Proposed Rate Adjustment
- "Reasons for Application" Form
- "Current and Proposed Rates" Form
- "Statement of Adjusted Operations" Form
- "Revenue Requirements Calculation" Form
- "Billing Analysis" Form
- Depreciation Schedule
- Outstanding Debt Instruments (i.e., Bond Resolutions, Mortgages, Promissory Notes, Amortization Schedules.)
- State Tax Return
- Federal Tax Return

NOTICE

Cunningham Water District is filing an application with the Public Service Commission proposing to increase its monthly water rates by 40%. In Cunningham's last rate case decided in 2009, the PSC found that Cunningham could justify a higher rate increase than it requested, but Cunningham declined the higher increase to reduce the burden upon its customers. Since then, Cunningham's costs have continued to increase. The proposed effective date of the change is December 31, 2011.

Monthly Rate:

<u>Current</u>		<u>Proposed</u>	
First 2,000 Gallons	\$12.48 Minimum Bill	First 2,000 Gallons	\$17.48 Minimum Bill
Next 3,000 Gallons	\$ 3.55 per 1,000 Gallons	Next 3,000 Gallons	\$ 4.97 per 1,000 Gallons
Over 5,000 Gallons	\$ 2.48 per 1,000 Gallons	Over 5,000 Gallons	\$ 3.48 per 1,000 Gallons

<u>MONTHLY USAGE</u>	<u>MONTHLY BILL AT CURRENT RATE</u>	<u>MONTHLY BILL AT PROPOSED RATE</u>	<u>PERCENT INCREASE</u>
2,000	\$12.48	\$17.48	40.0%
5,000	\$23.13	\$32.39	40.0%
10,000	\$35.53	\$49.79	40.1%
20,000	\$60.13	\$84.59	40.7%
30,000	\$84.93	\$119.39	40.6%
50,000	\$134.53	\$188.99	40.5%
100,000	\$258.53	\$362.99	40.4%

The rates contained in this notice are the rates proposed by Cunningham Water District. However, the Public Service Commission may order rates to be charged that are higher or lower than the rates proposed in this notice.

Any corporation, association, body politic, or person may request leave to intervene, by motion within thirty (30) days after notice of the proposed rate change is given. A motion to intervene shall be in writing, shall be submitted to the Executive Director, Public Service Commission, 211 Sower Boulevard, Post Office Box 615, Frankfort, KY 40602, and shall set forth the grounds for the motion, including the status and interest of the party movant. Copies of the application may be obtained at no charge from the utility office at Cunningham Water District, 7506 U.S. Highway 62, Cunningham, KY 42035. Upon request from an intervenor, the utility shall furnish to the intervenor a copy of the application and supporting documents.

Cunningham Water District

REASONS FOR APPLICATION FORM

(In the space below list all reasons why the Applicant requires a rate adjustment. Describe any event or occurrence of significance that may affect the Applicant's present or future financial condition, including but not limited to excessive water line losses, regulatory changes, major repairs, planned construction, and increases in wholesale water costs.)

In Cunningham's last rate case decided in 2009, the Commission found that a rate increase higher than the amount requested was justified. Since then, Cunningham's costs have increased, and a rate increase is needed to reflect current costs.

CURRENT AND PROPOSED RATES FORM
(List Applicant's Current and Proposed Rates)

Current Rates:		Proposed Rates
First 2,000 Gallons	\$12.48 Minimum Bill	\$17.48 Minimum Bill
Next 3,000 Gallons	\$ 3.55 per 1,000 Gallons	\$ 4.97 per 1,000 Gallons
Over 5,000 Gallons	\$ 2.48 per 1,000 Gallons	\$ 3.48 per 1,000 Gallons

**Cunningham WD Statement of Adjusted Operations and
Revenue Requirements Calculation**

	2010	Adjustment	Ref	Adjusted
Water Sales	\$39,803	(\$2,400)	A	\$37,403
Purchased Power	\$2,403	0		\$2,403
Chemicals	\$675	0		\$675
Materials/Supplies	\$13,225	(\$6,612)	B	\$6,613
Contract Services	\$13,329	\$2,400	C	\$15,729
Water Testing	\$1,978	0		\$1,978
Rents	\$1,256	0		\$1,256
Insurance	\$2,078	\$257	D	\$2,335
Miscellaneous Exp.	\$2,794	\$1,200	E	\$3,994
<i>Tot. Util. Operating Exp.</i>	<i>\$37,738</i>			<i>\$34,983</i>
Depreciation Expense	\$14,733	\$2,267 (\$2,281)	F	\$14,719
Amortization Expense	0	\$567	G	\$567
Taxes OT Income	\$59	0		\$59
Total Op. Expenses	\$52,530	(\$2,202)		\$50,328
Interest Income	\$4,815	0		\$4,815
Net Income	(\$7,912)	(\$198)		(\$8,110)

Revenue Requirement Calculation

\$ 50,328 - Proforma Operating Expenses

\$.88 – Divide by 88% Operating Ratio

\$ 57,191 - Revenue Requirement

(\$37,403) – Less Normalized Revenues

(\$ 4,815) - Less Interest Income

\$ 14,973 - Requested Increase (40% Increase over normalized revenues)

Reference Notes:

A. Normalized Revenues from water sales of \$37,403 as determined by the billing analysis.

B. Materials and Supplies Expense was adjusted to 50% of the 2010 level. During 2010, this expense was high because of cleanup and other work associated with a waterline replacement, so Cunningham is proposing to reduce it by 50% to reflect a normal and ongoing level of materials and supplies expense. It should also be noted that several costly expenditures have been made in 2011.

C. Contract Services Expense was increased by \$2,400 to reflect increased pay of \$200 a month to the contract operator. The operator has been held at the same pay rate for many years, and an increase from \$800 per month to \$1,000 per month is warranted.

D. Insurance Expense was increased by \$257 to reflect the 2011 insurance expense.

E. Miscellaneous Expense was increased by \$100 per month to reflect a pay increase to the office manager/bookkeeper. In Cunningham's last rate case in 2009, bookkeeping and administrative expense of \$4,200 was allowed for the bookkeeper at the time, who has since retired. The current office manager made \$100 per month in 2010, but an increase to \$200 per month is warranted.

F. Depreciation Expense was increased for two items. First, in 2010 Cunningham replaced a water line at a cost of \$159,985, and 3.5 months of expense, or \$933, was recorded. A full year's depreciation at a 50-year life results in annual expense of \$3,200 on this plant addition. Therefore, a \$2,267 adjustment has been made to reflect a full year's depreciation expense on this addition. Second, in Cunningham's last rate case decided in 2009, the PSC Staff recommended reducing depreciation expense by \$2,281 to reflect a 10-year life on water tower repairs and painting.

G. Amortization Expense was adjusted by \$567 to include a three-year amortization of rate case expenses of \$1,700.

Cunningham WD Summary Billing Analysis

	Bills	Gallons	2,000	3,000	5,000
First 2,000	487	486,080	486,080		
Next 3,000	814	2,791,520	1,628,000	1,163,520	
Over 5,000	510	4,662,924	1,020,000	1,530,000	2,112,924
	1,811	7,940,524	3,134,080	2,693,520	2,112,924
Free Water – Fire Dept.		12,500			
Subtotal		7,953,024			
Free Water? - Other		30,800			
Total		7,983,824			

Usage	Bills	Gallons	Current Rates	Current Revenue	Proposed Rates	Proposed Revenue
First 2,000	487	3,134,080	\$12.48	\$22,601.28		\$
Next 3,000	814	2,693,520	3.55	\$9,562.00		\$
Over 5,000	510	2,112,924	2.48	\$5,240.05		\$
TOTAL	1,811	7,940,524		\$37,403.33		\$

2010 Billing Records Summary By Month:

Month	Cust.	Usage	Rate Rev.	Other	City Tax	State Tax	Total	Late Fee
Jan.	152	593,200	\$2,963.17	0	\$88.69	\$17.78	\$3,089.81	0
Feb.	152	572,900	\$2,896.83	\$8.34	\$86.66	\$18.13	\$3,009.96	0
March	152	591,500	\$2,954.91	\$8.34	\$88.47	\$17.96	\$3,069.68	0
April	151	531,900	\$2,757.49	\$8.34	\$82.55	\$17.52	\$2,865.90	0
May	152	652,500	\$3,105.09	\$8.34	\$92.90	\$17.43	\$3,223.76	0
June	154	705,189	\$3,251.02	\$8.34	\$97.34	\$16.61	\$3,373.21	0
July	152	953,081	\$3,878.85	\$8.34	\$116.30	\$19.59	\$4,023.08	0
Aug.	153	789,219	\$3,453.84	0	\$103.42	\$19.37	\$3,576.63	0
Sept.	152	650,012	\$3,156.37	0	\$94.52	\$23.16	\$3,273.05	0
Oct.	151	681,163	\$3,146.19	0	\$94.20	\$20.35	\$3,260.74	0
Nov.	151	671,990	\$3,110.12	0	\$93.18	\$21.09	\$3,224.39	0
Dec.	151	566,777	\$2,838.76	0	\$84.95	\$18.73	\$2,942.44	0
Totals		7,959,431	\$37,512.64	\$50.04	\$1123.18	\$227.72	\$38,932.65	

2008	Accum	2009	Accum	2010	Accum
DupR	DupR	DupR	DupR	DupR	DupR
	12-31-08		12-31-09		12-31-10
357635	13894209	357635	14251844	357635	14609479
-	8274	-	8274	-	8274
196143	392284	196143	588429	196143	784572
760429	1520858	760429	2281287	760429	3041714
-	479544	-	479544	-	479544
-	25030	-	25030	-	25030
-	89436	-	89436	-	89436
-	595367	-	595367	-	595367
-		-	8.5 months	93324	93324
-	1118340	-	1118340	-	1118340
1315	52600	-	52600	-	52600
1750	18375	1750	20125	1750	21875
25113	324469	25113	351682	25113	376495
3309	38054	3309	41363	3309	44672
5903	61982	5903	67885	5903	73788
9925	49625	9925	59550	9925	69475
15802	118515	15802	134317	15802	150119
3988	57975	3988	61983	3988	65971
-	60000	-	60000	-	60000
-	50534	-	50534	-	50534
-	93710	-	93710	-	93710
-	35900	-	35900	-	35900
2140	29999	-	29999	-	29999
7383452	19117102	1279997	22197600	11173321	21017112

FOR Cunningham, KY
Community, Town or City

P.S.C. KY. NO. _____

_____ SHEET NO. _____

Cunningham Water District
(Name of Utility)

CANCELLING P.S.C. KY. NO. _____

_____ SHEET NO. _____

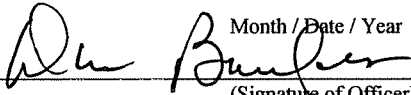
CONTENTS

Schedule of Monthly Rates

First 2,000 gallons	\$17.48	Minimum Bill
Next 3,000 gallons	4.97	Per 1,000 Gallons
Over 5,000 gallons	3.48	Per 1,000 Gallons

DATE OF ISSUE November 16, 2011
Month / Date / Year

DATE EFFECTIVE December 31, 2011
Month / Date / Year

ISSUED BY 
(Signature of Officer)

TITLE Chairman

BY AUTHORITY OF ORDER OF THE PUBLIC SERVICE COMMISSION

IN CASE NO. _____ DATED _____

Cunningham WD Supplemental Exhibit Index

1. Amortization Expense Documentation – Rate Case Consulting Contract
2. 2010 General Ledger
3. 2010 Monthly Billing Records

RECEIVED

NOV 23 2011

PUBLIC SERVICE
COMMISSION

Consulting Contract


This agreement is made this 6TH day of CTBER, 2011, by and between Kentucky Small Utility Consulting, LLC, 8105 Parkshire Court, Louisville, KY 40220 (hereinafter referred to as the "Contractor"), and Cunningham Water District, whose address is 7506 US Highway 62, Cunningham, KY 42035 (hereinafter referred to as "Utility") for consulting services.

- (1) Contractor shall render the services, for the compensation set forth in Attachment "A" (hereinafter referred to as the "Services). The Services may be changed only by the prior written agreement of the Contractor and the Utility and if changed the time of performance shall be adjusted accordingly. Invoices shall be paid by Utility without setoff or deduction, upon receipt. Contractor has the option of suspending or terminating its performance for non-payment.
- (2) The party with complete authority to act under this contract for Contractor is Jack Kaninberg. The party with complete authority to act under this contract for Utility is DAN BOWLES.
- (3) The Utility shall provide Contractor to full and adequate access to all the information needed by Contractor to fulfill the services set out in Attachment A. Utility shall give prompt attention to all documentation and requests for information and action by Contractor, so as to not delay Contractor's work. When applicable, Contractor shall have access to Utility's private property to complete its work.
- (4) The Contractor shall furnish the necessary qualified personnel to complete the Services and Contractor represent that is has access to the experience and capability necessary to and agrees to perform the Services with reasonable skill and diligence. This undertaking does not imply and guarantee a perfect project and in the event of failure, Contractor will only be liable to its failure to exercise diligence, reasonable care and professional skill. Contractor's fee under this agreement shall be the only measure of damages. There are no other representations or warranties expressed or implied and Utility agrees to hold Contractor harmless and indemnify from any claims not related to liability from the negligence or willful misconduct of Contractor.
- (5) All documents (hard copy or electronic) prepared by Contractor in connection with this project are the sole property of Contractor and payment to Contractor under Attachment A shall be a condition precedent to use of any documentation of Contractor. Contractor cannot guarantee or be liable for the integrity of any electronic information.
- (6) Any default in performance caused by a natural catastrophe or civil unrest (force majeure) shall not constitute a default of the Contract.

- (7) This contract shall be interpreted under the laws of the Commonwealth of Kentucky and choice of venue shall be Jefferson County. If there is a dispute, good faith mediation is required as a condition precedent of either party filing any complaint in any court.
- (8) Neither Contractor nor Utility may assign any part of this contract without written authority of the other party.
- (9) Contractor agrees to keep all of Utility's information confidential and at all times allow the Utility access and information to make sure its information is being protected.
- (10) This Contract and Attachment A, is the entire agreement between the parties and it supersedes any and all other oral or prior agreement between them. The Contract may be amended only by a written amendment, signed by both parties.
- (11) If any portion of this Contract is deemed unenforceable, it shall not affect the remaining portions. The consideration for this Contract is the mutual agreement contained herein, which each party by its signature agree is sufficient.

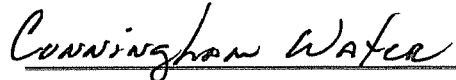
THE PARTIES EXPRESSLY ACKNOWLEDGE THAT THIS AGREEMENT CONTAINS LIMITATION OF LIABILITY PROVISIONS RESTRICTING RIGHT FOR RECOVERY OF DAMAGES.

CONTRACTOR:



Jack Kaninberg

UTILITY:

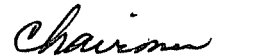


Cunningham Water

BY:



TITLE:



CONSULTING CONTRACT
ATTACHMENT "A"

This Attachment details the Services, contract time, price, forming part of the Contract:

(1) Services: Contractor shall perform the following services:

TASK A -- SCOPE OF SERVICES – A review using 2010 Public Service Commission (“PSC”) Income Statement numbers as the test period, in order to make appropriate pro forma adjustments for material, known, and measurable revenue and expense changes, and arrive at a recommended revenue increase that meets with the Utility’s approval.

TASK B – SCOPE OF SERVICES – Upon the Utility’s approval of a proposed revenue increase, Contractor will prepare the rate increase application and the necessary supporting documentation to justify it, and will forward it to the utility for its review, approval, and submittal to the PSC.

TASK C – SCOPE OF SERVICES – Between the submittal of the rate application and a PSC Final Order on the rate application and proposed revenue increase, Contractor will remain available to advise the utility in responding to requests for information and otherwise supporting the application.

However, Contractor is not responsible for responding to PSC or other data requests or providing testimony in the case unless the Utility and the Contractor so agree after the issuance of any data requests or requirements to provide testimony. If the Utility and the Contractor agree to make the Contractor responsible, in full or in part, for any data requests or testimony, the Utility agrees to pay the Contractor an hourly rate of \$35 per hour for work responding to data requests, and \$50 per hour for testimony and any preparation related thereto.

(2) Contract time

(a) Commencement date: October 6, 2011

(b) Estimated Completion Date: September 6, 2012

(3) Contract Payment - \$1,700 in total, unless the Utility and the Contractor agree to additional hourly charges as described under Task C above.

TASK A – 50% of Total Contract Amount, or \$850, due upon completion of Task A as described above.

TASK B – Additional 25% (or \$425) of Total Contract Amount, due after the Commission has deemed the case filed.

TASK C – Final 25% (or \$425) of Total Contract Amount, due upon completion of the rate case.

HAVE SEEN AND AGREED:

CONTRACTOR:

Jack Kaninberg
Jack Kaninberg

UTILITY:

Cincinnati Water

BY: De Bonf

TITLE: chair

Cunningham Water district
Profit & Loss
 January through December 2010

	Jan - Dec 10
Ordinary Income/Expense	
Income	
42000 · Water Collections	40,185.49
42010 · advance payment	1,290.00
42020 · bad debt repayment	40.00
43460 · Government Grants	155,000.00
45000 · Investments	
45030 · Interest-Savings,	91.00
Total 45000 · Investments	91.00
Total Income	196,606.49
Expense	
62100 · Contract Services	
62110 · Accounting Fees	1,200.00
62140 · Legal Fees	150.00
62150 · Outside Contract Services	135,545.58
62100 · Contract Services - Other	13,329.12
Total 62100 · Contract Services	150,224.70
62160 · Engineering Services	24,439.05
62800 · Facilities and Equipment	
62890 · Rent, Parking, Utilities	1,256.00
Total 62800 · Facilities and Equipment	1,256.00
65000 · Operations	
65010 · Books, Subscriptions, Reference	370.00
65020 · Postage, Mailing Service	924.00
65030 · Printing and Copying	150.00
65040 · Supplies	3,650.29
65060 · Water Testing	1,977.50
65070 · Sales Tax	237.18
65080 · Advance Refund to customer	333.02
65090 · School Tax	1,142.12
65095 · Maintenance	10,249.58
Total 65000 · Operations	19,033.69
65100 · Other Types of Expenses	
65120 · Insurance - Liability, D and O	2,078.01
65170 · Assessment	59.41
Total 65100 · Other Types of Expenses	2,137.42
65200 · Utilities	
65210 · Electric	1,388.66
65220 · Gas	541.94
65230 · Phone	472.34
Total 65200 · Utilities	2,402.94
Total Expense	199,493.80
Net Ordinary Income	-2,887.31
Net Income	-2,887.31

Cunningham Water district

9/28/2011 2:26 PM

Register: First Kentucky Bank

From 01/01/2010 through 12/31/2010

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/04/2010			42000 · Water Collecti...	Deposit		X	230.62	21,306.90
01/05/2010			42000 · Water Collecti...	Deposit		X	305.72	21,612.62
01/06/2010			42000 · Water Collecti...	Deposit		X	268.65	21,881.27
01/06/2010	3171	ADC	65000 · Operations:65...		74.50	X		21,806.77
01/07/2010			42000 · Water Collecti...	Deposit		X	63.50	21,870.27
01/08/2010			42000 · Water Collecti...	Deposit		X	85.00	21,955.27
01/11/2010			42000 · Water Collecti...	Deposit		X	332.08	22,287.35
01/12/2010			42000 · Water Collecti...	Deposit		X	195.97	22,483.32
01/13/2010			42000 · Water Collecti...	Deposit		X	82.25	22,565.57
01/13/2010	3172	CNA Surety	65100 · Other Types of...		101.50	X		22,464.07
01/13/2010	3173	Cont. Hydrodyne	65000 · Operations:65...		81.11	X		22,382.96
01/13/2010	3174	Microbac	65000 · Operations:65...		18.90	X		22,364.06
01/13/2010	3175	Eric Young	62100 · Contract Servi...		800.00	X		21,564.06
01/13/2010	3176	US Postmaster	65000 · Operations:65...		70.40	X		21,493.66
01/13/2010	3177	Dan Bowles	62100 · Contract Servi...		100.00	X		21,393.66
01/13/2010	3178	Cunningham fire De...	62800 · Facilities and ...		100.00	X		21,293.66
01/14/2010			42000 · Water Collecti...	Deposit		X	224.29	21,517.95
01/15/2010			42000 · Water Collecti...	Deposit		X	118.36	21,636.31
01/19/2010			42000 · Water Collecti...	Deposit		X	397.00	22,033.31
01/19/2010	3390	Ky State Treasurer	65000 · Operations:65...		142.67	X		21,890.64
01/20/2010			42000 · Water Collecti...	Deposit		X	226.10	22,116.74
01/20/2010	3179	Falder's	65000 · Operations:65...		22.50	X		22,094.24
01/20/2010	3180	Jackson Purchase En...	65200 · Utilities:65210...		111.67	X		21,982.57
01/20/2010	3181	Dale Burnett	62100 · Contract Servi...		425.00	X		21,557.57
01/20/2010	3182	Microbac	65000 · Operations:65...		38.50	X		21,519.07
01/20/2010	3183	The Carlisle Weekly	65000 · Operations:65...		20.00	X		21,499.07
01/22/2010			42000 · Water Collecti...	Deposit		X	133.34	21,632.41
01/22/2010		Commonwealth of KY	65000 · Operations:65...		87.53	X		21,544.88
01/25/2010			42000 · Water Collecti...	Deposit		X	149.88	21,694.76
01/26/2010			42010 · advance paym...	Deposit		X	85.00	21,779.76
01/28/2010			42000 · Water Collecti...	Deposit		X	184.38	21,964.14
01/29/2010			42000 · Water Collecti...	Deposit		X	23.66	21,987.80
01/29/2010			45000 · Investments:45...	Interest		X	7.10	21,994.90
01/31/2010	3187	Curtsinger Duncan Fi...	62100 · Contract Servi...		100.00	X		21,894.90
02/01/2010			-split-	Deposit		X	80.96	21,975.86
02/01/2010	3184	Bardwell City Utilities	65200 · Utilities:65220...		94.25	X		21,881.61
02/01/2010	3185	Flegles	65000 · Operations:65...		285.76	X		21,595.85
02/01/2010	3186	West Ky Rural Telep...	65200 · Utilities:65230...		42.32	X		21,553.53
02/02/2010		West Ky Rural Telep...	65200 · Utilities:65230...		42.32	X		21,511.21
02/04/2010			-split-	Deposit		X	905.07	22,416.28

Cunningham Water district

9/28/2011 2:26 PM

Register: First Kentucky Bank

From 01/01/2010 through 12/31/2010

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/04/2010		Commonwealth of KY	65000 · Operations:65...		87.67	X		22,328.61
02/10/2010			-split-	Deposit		X	949.62	23,278.23
02/15/2010	ATM	Office Depot	65000 · Operations:65...		53.99	X		23,224.24
02/15/2010	3188	Eric Young	62100 · Contract Servi...		800.00	X		22,424.24
02/15/2010	3189	postmaster	65000 · Operations:65...	VOID:		X		22,424.24
02/15/2010	3190	postmaster	65000 · Operations:65...		70.40	X		22,353.84
02/15/2010	3191	Cunningham fire De...	62800 · Facilities and ...		100.00	X		22,253.84
02/15/2010	3192	Dan Bowles	62100 · Contract Servi...		100.00	X		22,153.84
02/15/2010	3193	Curtsinger Duncan Fi...	62100 · Contract Servi...		100.00	X		22,053.84
02/15/2010	3194	Cunningham Water ...	65000 · Operations:65...		75.00	X		21,978.84
02/15/2010	3195	Cunningham Water ...	65000 · Operations:65...	M Wilmouth	33.02	X		21,945.82
02/16/2010			42010 · advance paym...	Deposit		X	85.00	22,030.82
02/19/2010			-split-	Deposit		X	1,163.68	23,194.50
02/22/2010			42000 · Water Collecti...	Deposit		X	385.95	23,580.45
02/23/2010			42000 · Water Collecti...	Deposit		X	44.81	23,625.26
02/25/2010			42000 · Water Collecti...	Deposit		X	165.99	23,791.25
02/26/2010			42000 · Water Collecti...	Deposit		X	91.66	23,882.91
02/28/2010			45000 · Investments:45...	Interest		X	7.14	23,890.05
03/01/2010			42000 · Water Collecti...	Deposit		X	182.23	24,072.28
03/01/2010		West Ky Rural Telep...	65200 · Utilities:65230...		1.80	X		24,070.48
03/01/2010	ATM	JPEC	65200 · Utilities:65210...		90.28	X		23,980.20
03/01/2010	3196	Cunningham Water ...	65000 · Operations:65...	B Cates	35.83	X		23,944.37
03/01/2010	3197	Brett Cates	65000 · Operations:65...		39.17	X		23,905.20
03/01/2010	3198	Bardwell City Utilities	65200 · Utilities:65220...		145.15	X		23,760.05
03/01/2010	3199	Microbac	65000 · Operations:65...		41.20	X		23,718.85
03/03/2010			42000 · Water Collecti...	Deposit		X	118.42	23,837.27
03/04/2010			42000 · Water Collecti...	Deposit		X	397.31	24,234.58
03/05/2010			42000 · Water Collecti...	Deposit		X	257.96	24,492.54
03/08/2010			42000 · Water Collecti...	Deposit		X	471.66	24,964.20
03/08/2010	3200	Cunningham Water ...	65000 · Operations:65...	R Armour Jr	17.61	X		24,946.59
03/08/2010	3201	Raymond Armour Jr.	65000 · Operations:65...		57.39	X		24,889.20
03/09/2010			42000 · Water Collecti...	Deposit		X	38.55	24,927.75
03/09/2010		Commonwealth of KY	65000 · Operations:65...		4.00	X		24,923.75
03/10/2010			42000 · Water Collecti...	Deposit		X	144.77	25,068.52
03/10/2010	3202	Grange Insurance	65100 · Other Types of...		1,702.00	X		23,366.52
03/10/2010	3203	ADC	65000 · Operations:65...		130.00	X		23,236.52
03/10/2010	3204	Microbac	65000 · Operations:65...		20.60	X		23,215.92
03/11/2010			42000 · Water Collecti...	Deposit		X	141.67	23,357.59
03/12/2010			42000 · Water Collecti...	Deposit		X	124.88	23,482.47
03/15/2010			42000 · Water Collecti...	Deposit		X	163.92	23,646.39

Cunningham Water district

9/28/2011 2:26 PM

Register: First Kentucky Bank

From 01/01/2010 through 12/31/2010

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/15/2010	3205	Eric Young	62100 · Contract Servi...		800.00	X		22,846.39
03/15/2010	3206	postmaster	65000 · Operations:65...		70.40	X		22,775.99
03/15/2010	3207	Cunningham fire De...	62800 · Facilities and ...		100.00	X		22,675.99
03/15/2010	3208	Dan Bowles	62100 · Contract Servi...		100.00	X		22,575.99
03/15/2010	3209	Curtsinger Duncan Fi...	62100 · Contract Servi...		100.00	X		22,475.99
03/16/2010			42000 · Water Collecti...	Deposit		X	55.83	22,531.82
03/17/2010			42000 · Water Collecti...	Deposit		X	84.14	22,615.96
03/18/2010			42000 · Water Collecti...	Deposit		X	302.81	22,918.77
03/19/2010			42000 · Water Collecti...	Deposit		X	261.34	23,180.11
03/22/2010			42000 · Water Collecti...	Deposit		X	328.61	23,508.72
03/23/2010			42000 · Water Collecti...	Deposit		X	30.30	23,539.02
03/24/2010		Commonwealth of KY	65000 · Operations:65...		108.10	X		23,430.92
03/25/2010			42000 · Water Collecti...	Deposit		X	61.44	23,492.36
03/26/2010			42000 · Water Collecti...	Deposit		X	21.21	23,513.57
03/29/2010		Jackson Purchase En...	65200 · Utilities:65210...		91.90	X		23,421.67
03/29/2010		Office Depot	65000 · Operations:65...		39.72	X		23,381.95
03/29/2010	3210	Microbac	65000 · Operations:65...		20.60	X		23,361.35
03/29/2010	3211	GEO Tech	62160 · Engineering S...		3,125.00	X		20,236.35
03/30/2010			42000 · Water Collecti...	Deposit		X	15.00	20,251.35
03/31/2010			42000 · Water Collecti...	Deposit		X	34.24	20,285.59
03/31/2010			45000 · Investments:45...	Interest		X	8.75	20,294.34
03/31/2010		West Ky Rural Telep...	65200 · Utilities:65230...		45.44	X		20,248.90
03/31/2010	3212	Bardwell City Utilities	65200 · Utilities:65220...		116.13	X		20,132.77
03/31/2010	3213	postmaster	65000 · Operations:65...		8.80	X		20,123.97
04/01/2010			-split-	Deposit		X	125.00	20,248.97
04/02/2010			-split-	Deposit		X	103.00	20,351.97
04/05/2010			42000 · Water Collecti...	Deposit		X	299.26	20,651.23
04/05/2010	3214	kevin garrett	62100 · Contract Servi...	mowing	40.00	X		20,611.23
04/05/2010	3215	Cunningham fire De...	65000 · Operations:65...		150.00	X		20,461.23
04/06/2010			42000 · Water Collecti...	Deposit		X	197.15	20,658.38
04/07/2010			42000 · Water Collecti...	Deposit		X	332.67	20,991.05
04/09/2010			42000 · Water Collecti...	Deposit		X	437.61	21,428.66
04/12/2010			42000 · Water Collecti...	Deposit		X	382.38	21,811.04
04/13/2010			42000 · Water Collecti...	Deposit		X	12.85	21,823.89
04/13/2010	3391	kevin garrett	62100 · Contract Servi...	4-13 4-27 mo...	80.00	X		21,743.89
04/14/2010			42000 · Water Collecti...	Deposit		X	164.91	21,908.80
04/14/2010	3216	Eric Young	62100 · Contract Servi...		800.00	X		21,108.80
04/14/2010	3217	postmaster	65000 · Operations:65...		70.40	X		21,038.40
04/14/2010	3218	Cunningham fire De...	62800 · Facilities and ...		100.00	X		20,938.40
04/14/2010	3219	Dan Bowles	62100 · Contract Servi...		100.00	X		20,838.40

Cunningham Water district

9/28/2011 2:26 PM

Register: First Kentucky Bank

From 01/01/2010 through 12/31/2010

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/14/2010	3220	Curtsinger Duncan Fi...	62100 · Contract Servi...		100.00	X		20,738.40
04/15/2010			42000 · Water Collecti...	Deposit		X	183.36	20,921.76
04/16/2010			42000 · Water Collecti...	Deposit		X	223.04	21,144.80
04/19/2010			42000 · Water Collecti...	Deposit		X	259.57	21,404.37
04/20/2010			42000 · Water Collecti...	Deposit		X	296.70	21,701.07
04/21/2010			42000 · Water Collecti...	Deposit		X	85.96	21,787.03
04/22/2010		Commonwealth of KY	65000 · Operations:65...		96.42	X		21,690.61
04/23/2010			42000 · Water Collecti...	Deposit		X	136.98	21,827.59
04/26/2010		JPEC	65200 · Utilities:65210...		89.24	X		21,738.35
04/26/2010	3221	Microbac	65000 · Operations:65...		20.60	X		21,717.75
04/27/2010			42000 · Water Collecti...	Deposit		X	46.60	21,764.35
04/27/2010			42000 · Water Collecti...	Deposit		X	59.35	21,823.70
04/30/2010			45000 · Investments:45...	Interest		X	7.14	21,830.84
05/02/2010		West Ky Rural Telep...	65200 · Utilities:65230...		42.40	X		21,788.44
05/02/2010	3222	Bardwell City Utilities	65200 · Utilities:65220...		56.56	X		21,731.88
05/03/2010			42000 · Water Collecti...	Deposit		X	85.91	21,817.79
05/03/2010			42000 · Water Collecti...	Deposit		X	384.15	22,201.94
05/04/2010			42000 · Water Collecti...	Deposit		X	81.24	22,283.18
05/05/2010		Heartland Clarke	65000 · Operations:65...	checks	41.88	X		22,241.30
05/06/2010			42000 · Water Collecti...	Deposit		X	82.30	22,323.60
05/06/2010			42000 · Water Collecti...	Deposit		X	199.64	22,523.24
05/07/2010			42000 · Water Collecti...	Deposit		X	168.78	22,692.02
05/10/2010			42000 · Water Collecti...	Deposit		X	195.93	22,887.95
05/11/2010			42000 · Water Collecti...	Deposit		X	102.15	22,990.10
05/12/2010			42000 · Water Collecti...	Deposit		X	108.52	23,098.62
05/13/2010			42000 · Water Collecti...	Deposit		X	150.10	23,248.72
05/14/2010			42000 · Water Collecti...	Deposit		X	68.02	23,316.74
05/14/2010	3223	Eric Young	62100 · Contract Servi...		800.00	X		22,516.74
05/14/2010	3224	postmaster	65000 · Operations:65...		70.40	X		22,446.34
05/14/2010	3225	Cunningham fire De...	62800 · Facilities and ...		100.00	X		22,346.34
05/14/2010	3226	Dan Bowles	62100 · Contract Servi...		100.00	X		22,246.34
05/14/2010	3227	Curtsinger Duncan Fi...	62100 · Contract Servi...		100.00	X		22,146.34
05/17/2010			42000 · Water Collecti...	Deposit		X	217.26	22,363.60
05/17/2010	ATM	Sam's Club	65000 · Operations:65...		84.67	X		22,278.93
05/17/2010	3228	kevin garrett	62100 · Contract Servi...		40.00	X		22,238.93
05/18/2010			42000 · Water Collecti...	Deposit		X	226.77	22,465.70
05/18/2010		First KY Bank	42000 · Water Collecti...	Check ran thru ...	12.85	X		22,452.85
05/19/2010			42000 · Water Collecti...	Deposit		X	84.76	22,537.61
05/19/2010	ATM	Jackson Purchase En...	65200 · Utilities:65210...		105.90	X		22,431.71
05/19/2010	3229	Hogancamp Law Offi...	62100 · Contract Servi...		150.00	X		22,281.71

Cunningham Water district

9/28/2011 2:26 PM

Register: First Kentucky Bank

From 01/01/2010 through 12/31/2010

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05/19/2010	3230	Microbac	65000 · Operations:65...		20.60	X		22,261.11
05/20/2010			42000 · Water Collecti...	Deposit		X	191.07	22,452.18
05/21/2010			42000 · Water Collecti...	Deposit		X	75.04	22,527.22
05/24/2010			42000 · Water Collecti...	Deposit		X	170.01	22,697.23
05/24/2010		Commonwealth of KY	65000 · Operations:65...		86.93	X		22,610.30
05/25/2010			42000 · Water Collecti...	Deposit		X	96.94	22,707.24
05/26/2010			42000 · Water Collecti...	Deposit		X	29.00	22,736.24
05/28/2010			42000 · Water Collecti...	Deposit		X	56.59	22,792.83
05/31/2010			45000 · Investments:45...	Interest		X	7.04	22,799.87
06/01/2010			42000 · Water Collecti...	Deposit		X	197.91	22,997.78
06/01/2010			42000 · Water Collecti...	Deposit		X	114.74	23,112.52
06/02/2010		West Ky Rural Telep...	65200 · Utilities:65230...		42.40	X		23,070.12
06/02/2010	3231	Bardwell City Utilities	65200 · Utilities:65220...		18.55	X		23,051.57
06/02/2010	3232	Microbac	65000 · Operations:65...		20.60	X		23,030.97
06/02/2010	3392	kevin garrett	62100 · Contract Servi...		80.00	X		22,950.97
06/03/2010			42000 · Water Collecti...	Deposit		X	357.59	23,308.56
06/04/2010			42000 · Water Collecti...	Deposit		X	284.05	23,592.61
06/07/2010			42000 · Water Collecti...	Deposit		X	401.31	23,993.92
06/08/2010			42000 · Water Collecti...			X	322.36	24,316.28
06/09/2010			42000 · Water Collecti...	Deposit		X	69.42	24,385.70
06/09/2010	3233	Mott's Electric	65000 · Operations:65...		115.00	X		24,270.70
06/09/2010	3234	Hammond Accountin...	62100 · Contract Servi...		654.95	X		23,615.75
06/10/2010			42000 · Water Collecti...	Deposit		X	268.52	23,884.27
06/10/2010			42010 · advance paym...	Deposit		X	85.00	23,969.27
06/11/2010			42000 · Water Collecti...	Deposit		X	120.08	24,089.35
06/14/2010			42000 · Water Collecti...	Deposit		X	82.29	24,171.64
06/14/2010	3235	ADC	65000 · Operations:65...		97.50	X		24,074.14
06/15/2010			42000 · Water Collecti...	Deposit		X	130.66	24,204.80
06/15/2010		JPEC	65200 · Utilities:65210...		107.92	X		24,096.88
06/15/2010	3236	Eric Young	62100 · Contract Servi...		800.00	X		23,296.88
06/15/2010	3237	postmaster	65000 · Operations:65...		70.40	X		23,226.48
06/15/2010	3238	Cunningham fire De...	62800 · Facilities and ...		100.00	X		23,126.48
06/15/2010	3239	Dan Bowles	62100 · Contract Servi...		100.00	X		23,026.48
06/15/2010	3240	Curtsinger Duncan Fi...	62100 · Contract Servi...		100.00	X		22,926.48
06/15/2010	3241	postmaster	65000 · Operations:65...		8.80	X		22,917.68
06/15/2010	3393	kevin garrett	62100 · Contract Servi...		80.00	X		22,837.68
06/16/2010			42000 · Water Collecti...	Deposit		X	184.15	23,021.83
06/17/2010			42000 · Water Collecti...	Deposit		X	85.20	23,107.03
06/18/2010			42010 · advance paym...	Deposit		X	85.00	23,192.03
06/18/2010			42000 · Water Collecti...	Deposit		X	210.06	23,402.09

Cunningham Water district

9/28/2011 2:26 PM

Register: First Kentucky Bank

From 01/01/2010 through 12/31/2010

Sorted by: Date, Type, Number/Ref

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06/21/2010			42000 · Water Collecti...	Deposit		X	182.35	23,584.44
06/22/2010			42000 · Water Collecti...	Deposit		X	40.78	23,625.22
06/23/2010		Commonwealth of KY	65000 · Operations:65...		82.87	X		23,542.35
06/24/2010			42000 · Water Collecti...	Deposit		X	12.85	23,555.20
06/25/2010			42000 · Water Collecti...	Deposit		X	131.27	23,686.47
06/29/2010			42000 · Water Collecti...	Deposit		X	37.11	23,723.58
06/30/2010			42000 · Water Collecti...	Deposit		X	105.63	23,829.21
06/30/2010			45000 · Investments:45...	Interest		X	8.70	23,837.91
07/01/2010			42000 · Water Collecti...	Deposit		X	152.06	23,989.97
07/01/2010		Commonwealth of KY	65000 · Operations:65...		95.44	X		23,894.53
07/06/2010			42000 · Water Collecti...	Deposit		X	301.75	24,196.28
07/06/2010			42000 · Water Collecti...	Deposit		X	573.27	24,769.55
07/07/2010			42000 · Water Collecti...	Deposit		X	62.39	24,831.94
07/07/2010		PSC	65100 · Other Types of...		59.41	X		24,772.53
07/07/2010		West Ky Rural Telep...	65200 · Utilities:65230...		42.40	X		24,730.13
07/07/2010	3242	Bardwell City Utilities	65200 · Utilities:65220...		18.55	X		24,711.58
07/07/2010	3243	Microbac	65000 · Operations:65...		41.20	X		24,670.38
07/07/2010	3244	CSS pipe & meter	65000 · Operations:65...	master meter	675.00	X		23,995.38
07/07/2010	3395	Ky State Treasurer	65000 · Operations:65...		72.43	X		23,922.95
07/08/2010			42000 · Water Collecti...	Deposit		X	99.01	24,021.96
07/09/2010			42000 · Water Collecti...	Deposit		X	266.44	24,288.40
07/12/2010			42000 · Water Collecti...	Deposit		X	287.75	24,576.15
07/12/2010	3245	ADC	65000 · Operations:65...		130.00	X		24,446.15
07/12/2010	3246	CNA Surety	65100 · Other Types of...		70.91	X		24,375.24
07/13/2010			42000 · Water Collecti...	Deposit		X	78.26	24,453.50
07/14/2010			42000 · Water Collecti...	Deposit		X	84.79	24,538.29
07/15/2010			42000 · Water Collecti...	Deposit		X	160.92	24,699.21
07/15/2010	3247	Eric Young	62100 · Contract Servi...		800.00	X		23,899.21
07/15/2010	3248	postmaster	65000 · Operations:65...		70.40	X		23,828.81
07/15/2010	3249	Cunningham fire De...	62800 · Facilities and ...		100.00	X		23,728.81
07/15/2010	3250	Dan Bowles	62100 · Contract Servi...		100.00	X		23,628.81
07/15/2010	3251	Curtsinger Duncan Fi...	62100 · Contract Servi...		100.00	X		23,528.81
07/16/2010			42000 · Water Collecti...	Deposit		X	163.84	23,692.65
07/19/2010			42000 · Water Collecti...	Deposit		X	210.09	23,902.74
07/19/2010		JPEC	65200 · Utilities:65210...		19.65	X		23,883.09
07/19/2010	3252	Microbac	65000 · Operations:65...		492.40	X		23,390.69
07/20/2010			42000 · Water Collecti...	Deposit		X	187.04	23,577.73
07/21/2010			42000 · Water Collecti...	Deposit		X	89.94	23,667.67
07/21/2010	3253	kevin garrett	62100 · Contract Servi...		80.00	X		23,587.67
07/22/2010			42000 · Water Collecti...	Deposit		X	81.43	23,669.10

Cunningham Water district

9/28/2011 2:26 PM

Register: First Kentucky Bank

From 01/01/2010 through 12/31/2010

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/22/2010			43460 · Government G...	Deposit		X	11,400.00	35,069.10
07/23/2010			42010 · advance paym...	Deposit		X	75.00	35,144.10
07/23/2010			42000 · Water Collecti...	Deposit		X	95.91	35,240.01
07/26/2010			42000 · Water Collecti...	Deposit		X	66.35	35,306.36
07/28/2010			42000 · Water Collecti...	Deposit		X	34.56	35,340.92
07/28/2010	3254	GEO Tech	62160 · Engineering S...		7,500.00	X		27,840.92
07/28/2010	3255	KY Infrastructure A...	62160 · Engineering S...		775.00	X		27,065.92
07/30/2010			-split-	Deposit		X	166.40	27,232.32
07/31/2010			45000 · Investments:45...	Interest		X	9.11	27,241.43
08/02/2010			42000 · Water Collecti...	Deposit		X	12.85	27,254.28
08/02/2010			42000 · Water Collecti...	Deposit		X	316.15	27,570.43
08/02/2010	3256	Bardwell City Utilities	65200 · Utilities:65220...		18.55	X		27,551.88
08/02/2010	3257	G & C Supply	65000 · Operations:65...		766.03	X		26,785.85
08/03/2010			42000 · Water Collecti...	Deposit		X	439.83	27,225.68
08/03/2010		West Ky Rural Telep...	65200 · Utilities:65230...		44.24	X		27,181.44
08/04/2010			42000 · Water Collecti...	Deposit		X	312.02	27,493.46
08/05/2010			42000 · Water Collecti...	Deposit		X	204.07	27,697.53
08/06/2010			42000 · Water Collecti...	Deposit		X	157.46	27,854.99
08/09/2010			42000 · Water Collecti...	Deposit		X	328.65	28,183.64
08/10/2010			42000 · Water Collecti...	Deposit		X	112.37	28,296.01
08/11/2010			42000 · Water Collecti...	Deposit		X	249.84	28,545.85
08/12/2010			42000 · Water Collecti...	Deposit		X	164.57	28,710.42
08/13/2010			42000 · Water Collecti...	Deposit		X	84.84	28,795.26
08/14/2010	3258	Eric Young	62100 · Contract Servi...		800.00	X		27,995.26
08/14/2010	3259	postmaster	65000 · Operations:65...		70.40	X		27,924.86
08/14/2010	3260	Cunningham fire De...	62800 · Facilities and ...		100.00	X		27,824.86
08/14/2010	3261	Dan Bowles	62100 · Contract Servi...		100.00	X		27,724.86
08/14/2010	3262	Curtsinger Duncan Fi...	62100 · Contract Servi...		100.00	X		27,624.86
08/16/2010			42000 · Water Collecti...	Deposit		X	236.61	27,861.47
08/16/2010	3263	CSS pipe & meter	65000 · Operations:65...		5,474.00	X		22,387.47
08/16/2010	3264	Microbac	65000 · Operations:65...		20.60	X		22,366.87
08/17/2010			42000 · Water Collecti...	Deposit		X	313.97	22,680.84
08/18/2010			43460 · Government G...	Deposit		X	48,407.56	71,088.40
08/18/2010			42000 · Water Collecti...	Deposit		X	164.68	71,253.08
08/19/2010			42000 · Water Collecti...	Deposit		X	274.37	71,527.45
08/19/2010	3396	L T Black	62100 · Contract Servi...		48,407.56	X		23,119.89
08/20/2010			42000 · Water Collecti...	Deposit		X	192.34	23,312.23
08/23/2010			42000 · Water Collecti...	Deposit		X	342.83	23,655.06
08/24/2010			42000 · Water Collecti...	Deposit		X	14.32	23,669.38
08/24/2010		Commonwealth of KY	65000 · Operations:65...		96.22	X		23,573.16

Cunningham Water district

9/28/2011 2:26 PM

Register: First Kentucky Bank

From 01/01/2010 through 12/31/2010

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/25/2010		JPEC	65200 · Utilities:65210...		261.92	X		23,311.24
08/25/2010	3265	Microbac	65000 · Operations:65...		20.60	X		23,290.64
08/27/2010			42000 · Water Collecti...	Deposit		X	28.42	23,319.06
08/30/2010			-split-	Deposit		X	57.74	23,376.80
08/30/2010		West Ky Rural Telep...	65200 · Utilities:65230...		42.28	X		23,334.52
08/31/2010			45000 · Investments:45...	Interest		X	10.94	23,345.46
09/02/2010			42000 · Water Collecti...	Deposit		X	55.57	23,401.03
09/03/2010			42000 · Water Collecti...	Deposit		X	12.85	23,413.88
09/03/2010			42000 · Water Collecti...	Deposit		X	238.41	23,652.29
09/07/2010			-split-	Deposit		X	475.96	24,128.25
09/07/2010			43460 · Government G...	Deposit		X	75,744.56	99,872.81
09/07/2010	3397	L T Black	62100 · Contract Servi...		62,465.76	X		37,407.05
09/08/2010			42000 · Water Collecti...	Deposit		X	331.18	37,738.23
09/08/2010	3266	kevin garrett	62100 · Contract Servi...		40.00	X		37,698.23
09/08/2010	3267	Bardwell City Utilities	65200 · Utilities:65220...		20.35	X		37,677.88
09/08/2010	3268	Microbac	65000 · Operations:65...		513.70	X		37,164.18
09/08/2010	3269	ADC	65000 · Operations:65...		97.50	X		37,066.68
09/08/2010	3270	postmaster	65000 · Operations:65...		8.80	X		37,057.88
09/09/2010			42000 · Water Collecti...	Deposit		X	99.28	37,157.16
09/13/2010			-split-	Deposit		X	457.26	37,614.42
09/13/2010	3271	Mott's Electric	65000 · Operations:65...		661.21	X		36,953.21
09/13/2010	3272	Microbac	65000 · Operations:65...		41.20	X		36,912.01
09/14/2010			42000 · Water Collecti...	Deposit		X	203.27	37,115.28
09/15/2010			42000 · Water Collecti...	Deposit		X	362.00	37,477.28
09/15/2010	3273	G & C Supply	65000 · Operations:65...		296.40	X		37,180.88
09/15/2010	3274	Eric Young	62100 · Contract Servi...		800.00	X		36,380.88
09/15/2010	3275	postmaster	65000 · Operations:65...		70.40	X		36,310.48
09/15/2010	3276	Cunningham fire De...	62800 · Facilities and ...		100.00	X		36,210.48
09/15/2010	3277	Dan Bowles	62100 · Contract Servi...		100.00	X		36,110.48
09/15/2010	3278	Curtsinger Duncan Fi...	62100 · Contract Servi...		100.00	X		36,010.48
09/15/2010	3279	GEO Tech	62160 · Engineering S...		128.80	X		35,881.68
09/16/2010			-split-	Deposit		X	174.20	36,055.88
09/17/2010			42000 · Water Collecti...	Deposit		X	176.63	36,232.51
09/20/2010			42000 · Water Collecti...	Deposit		X	402.89	36,635.40
09/21/2010			42000 · Water Collecti...	Deposit		X	175.00	36,810.40
09/22/2010			42000 · Water Collecti...	Deposit		X	82.66	36,893.06
09/22/2010			42000 · Water Collecti...	Deposit		X	100.00	36,993.06
09/22/2010	3280	GEO Tech	62160 · Engineering S...		5,400.00	X		31,593.06
09/22/2010	3281	PADD	62100 · Contract Servi...		7,750.00	X		23,843.06
09/22/2010	3282	CSS pipe & meter	65000 · Operations:65...		2,480.00	X		21,363.06

Cunningham Water district

9/28/2011 2:26 PM

Register: First Kentucky Bank

From 01/01/2010 through 12/31/2010

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/22/2010	3283	CSS pipe & meter	65000 · Operations:65...		468.00	X		20,895.06
09/23/2010		Commonwealth of KY	65000 · Operations:65...		118.46	X		20,776.60
09/27/2010			42000 · Water Collecti...	Deposit		X	97.85	20,874.45
09/27/2010		West Ky Rural Telep...	65200 · Utilities:65230...		42.28	X		20,832.17
09/27/2010	3284	Dale Burnett	62100 · Contract Servi...		468.00	X		20,364.17
09/27/2010	3285	ADC	65000 · Operations:65...		570.25	X		19,793.92
09/27/2010	3286	Bardwell City Utilities	65200 · Utilities:65220...		16.75	X		19,777.17
09/27/2010	3287	Microbac	65000 · Operations:65...		315.80	X		19,461.37
09/27/2010	3288	ADC	65000 · Operations:65...		152.25	X		19,309.12
09/27/2010	3289	CSS pipe & meter	65000 · Operations:65...		376.37	X		18,932.75
09/27/2010	3399	Cunningham Water ...	65000 · Operations:65...		28.63	X		18,904.12
09/27/2010	3400	Jeremy Bruff	65000 · Operations:65...		46.37	X		18,857.75
09/28/2010			42000 · Water Collecti...	Deposit		X	59.59	18,917.34
09/28/2010		JPEC	65200 · Utilities:65210...		139.94	X		18,777.40
09/29/2010			42000 · Water Collecti...	Deposit		X	49.18	18,826.58
09/30/2010			42010 · advance paym...	Deposit		X	75.00	18,901.58
09/30/2010			45000 · Investments:45...	Interest		X	11.68	18,913.26
10/04/2010			42010 · advance paym...	Deposit		X	75.00	18,988.26
10/04/2010			42000 · Water Collecti...	Deposit		X	304.79	19,293.05
10/05/2010			42000 · Water Collecti...	Deposit		X	310.11	19,603.16
10/06/2010			42000 · Water Collecti...	Deposit		X	140.29	19,743.45
10/06/2010	3290	Flegles	65000 · Operations:65...		14.70	X		19,728.75
10/07/2010			42000 · Water Collecti...	Deposit		X	311.26	20,040.01
10/08/2010			42000 · Water Collecti...	Deposit		X	168.51	20,208.52
10/08/2010	3291	kevin garrett	62100 · Contract Servi...		80.00	X		20,128.52
10/08/2010	3292	postmaster	65000 · Operations:65...		8.80	X		20,119.72
10/08/2010	3398	Ky State Treasurer	65000 · Operations:65...		22.08	X		20,097.64
10/11/2010			-split-	Deposit		X	141.52	20,239.16
10/12/2010			42000 · Water Collecti...	Deposit		X	258.69	20,497.85
10/13/2010			42000 · Water Collecti...	Deposit		X	97.40	20,595.25
10/14/2010			42000 · Water Collecti...	Deposit		X	68.66	20,663.91
10/14/2010	3293	Eric Young	62100 · Contract Servi...		800.00	X		19,863.91
10/14/2010	3294	postmaster	65000 · Operations:65...		70.40	X		19,793.51
10/14/2010	3295	Cunningham fire De...	62800 · Facilities and ...		100.00	X		19,693.51
10/14/2010	3296	Dan Bowles	62100 · Contract Servi...		100.00	X		19,593.51
10/14/2010	3297	Curtsinger Duncan Fi...	62100 · Contract Servi...		100.00	X		19,493.51
10/15/2010			42000 · Water Collecti...	Deposit		X	130.05	19,623.56
10/18/2010			42000 · Water Collecti...	Deposit		X	222.24	19,845.80
10/19/2010			42000 · Water Collecti...	Deposit		X	314.80	20,160.60
10/20/2010			42000 · Water Collecti...	Deposit		X	146.32	20,306.92

Cunningham Water district

9/28/2011 2:26 PM

Register: First Kentucky Bank

From 01/01/2010 through 12/31/2010

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/21/2010			42000 · Water Collecti...	Deposit		X	70.54	20,377.46
10/21/2010	3298	Microbac	65000 · Operations:65...		29.60	X		20,347.86
10/21/2010	3299	Cont. Hydrodyne	65000 · Operations:65...		44.55	X		20,303.31
10/22/2010			42000 · Water Collecti...	Deposit		X	174.18	20,477.49
10/22/2010		Commonwealth of KY	65000 · Operations:65...		99.89	X		20,377.60
10/25/2010			42000 · Water Collecti...	Deposit		X	63.62	20,441.22
10/26/2010			42000 · Water Collecti...	Deposit		X	49.57	20,490.79
10/26/2010			43460 · Government G...	Deposit		X	19,447.88	39,938.67
10/27/2010			42000 · Water Collecti...	Deposit		X	59.85	39,998.52
10/27/2010		JPEC	65200 · Utilities:65210...		133.78	X		39,864.74
10/29/2010			-split-	Deposit		X	69.00	39,933.74
10/31/2010			45000 · Investments:45...	Interest		X	6.98	39,940.72
11/01/2010			42000 · Water Collecti...	Deposit		X	12.85	39,953.57
11/01/2010			42000 · Water Collecti...	Deposit		X	25.70	39,979.27
11/01/2010	3300	Bardwell City Utilities	65200 · Utilities:65220...		18.55	X		39,960.72
11/01/2010	3301	Microbac	65000 · Operations:65...		218.40	X		39,742.32
11/02/2010			42000 · Water Collecti...	Deposit		X	39.30	39,781.62
11/03/2010			42000 · Water Collecti...	Deposit		X	218.99	40,000.61
11/03/2010		West Ky Rural Telep...	65200 · Utilities:65230...		42.23	X		39,958.38
11/04/2010			42000 · Water Collecti...	Deposit		X	240.28	40,198.66
11/05/2010			42000 · Water Collecti...	Deposit		X	220.51	40,419.17
11/08/2010			42000 · Water Collecti...	Deposit		X	264.30	40,683.47
11/08/2010	3302	Kentucky Rural Wate...	65000 · Operations:65...		350.00	X		40,333.47
11/08/2010	3303	GEO Tech	62160 · Engineering S...		7,510.25	X		32,823.22
11/08/2010	3401	L T Black	62100 · Contract Servi...		16,267.31	X		16,555.91
11/09/2010			42000 · Water Collecti...	Deposit		X	164.23	16,720.14
11/10/2010			42000 · Water Collecti...	Deposit		X	148.42	16,868.56
11/10/2010	3304	Microbac	65000 · Operations:65...		20.60	X		16,847.96
11/12/2010			42000 · Water Collecti...	Deposit		X	75.49	16,923.45
11/15/2010			-split-	Deposit		X	276.80	17,200.25
11/15/2010	3305	Eric Young	62100 · Contract Servi...		800.00	X		16,400.25
11/15/2010	3306	postmaster	65000 · Operations:65...		70.40	X		16,329.85
11/15/2010	3307	Cunningham fire De...	62800 · Facilities and ...		100.00	X		16,229.85
11/15/2010	3308	Dan Bowles	62100 · Contract Servi...		100.00	X		16,129.85
11/15/2010	3309	Curtsinger Duncan Fi...	62100 · Contract Servi...		100.00	X		16,029.85
11/16/2010			42000 · Water Collecti...	Deposit		X	131.10	16,160.95
11/17/2010			42000 · Water Collecti...	Deposit		X	154.69	16,315.64
11/18/2010			42000 · Water Collecti...	Deposit		X	205.50	16,521.14
11/19/2010			42000 · Water Collecti...	Deposit		X	161.79	16,682.93
11/22/2010			42010 · advance paym...	Deposit		X	75.00	16,757.93

Cunningham Water district

9/28/2011 2:26 PM

Register: First Kentucky Bank

From 01/01/2010 through 12/31/2010

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/22/2010			42000 · Water Collecti...	Deposit		X	188.23	16,946.16
11/22/2010	3310	CNA Surity	65100 · Other Types of...		203.60	X		16,742.56
11/22/2010	3311	ADC	65000 · Operations:65...		183.25	X		16,559.31
11/22/2010	3312	Microbac	65000 · Operations:65...		20.60	X		16,538.71
11/23/2010			42000 · Water Collecti...	Deposit		X	112.21	16,650.92
11/24/2010			42000 · Water Collecti...	Deposit		X	19.08	16,670.00
11/24/2010		Commonwealth of KY	65000 · Operations:65...		92.48	X		16,577.52
11/24/2010	3313	Hydrodyne	65000 · Operations:65...		170.19	X		16,407.33
11/26/2010			42000 · Water Collecti...	Deposit		X	1,062.78	17,470.11
11/26/2010		JPEC	65200 · Utilities:65210...		113.66	X		17,356.45
11/29/2010			42000 · Water Collecti...	Deposit		X	97.65	17,454.10
11/29/2010	3314	Bardwell City Utilities	65200 · Utilities:65220...		18.55	X		17,435.55
11/29/2010	3315	ADC	65000 · Operations:65...		118.54	X		17,317.01
11/30/2010			42000 · Water Collecti...	Deposit		X	63.09	17,380.10
11/30/2010			45000 · Investments:45...	Interest		X	3.76	17,383.86
12/01/2010		West Ky Rural Telep...	65200 · Utilities:65230...		42.23	X		17,341.63
12/02/2010			42000 · Water Collecti...	Deposit		X	80.00	17,421.63
12/02/2010	3402	postmaster	-split-		100.00	X		17,321.63
12/03/2010			42000 · Water Collecti...	Deposit		X	297.32	17,618.95
12/06/2010			42000 · Water Collecti...	Deposit		X	416.04	18,034.99
12/07/2010			42000 · Water Collecti...	Deposit		X	389.26	18,424.25
12/08/2010			42000 · Water Collecti...	Deposit		X	137.35	18,561.60
12/08/2010	3403	jessie jones	62100 · Contract Servi...		375.00	X		18,186.60
12/09/2010			-split-	Deposit		X	272.13	18,458.73
12/10/2010			42000 · Water Collecti...	Deposit		X	102.19	18,560.92
12/13/2010			-split-	Deposit		X	322.05	18,882.97
12/14/2010			42000 · Water Collecti...	Deposit		X	61.96	18,944.93
12/15/2010			42000 · Water Collecti...	Deposit		X	110.90	19,055.83
12/15/2010	3316	Eric Young	62100 · Contract Servi...		800.00	X		18,255.83
12/15/2010	3317	US Postmaster	65000 · Operations:65...		70.40	X		18,185.43
12/15/2010	3318	Cunningham fire De...	62800 · Facilities and ...		100.00	X		18,085.43
12/15/2010	3319	Dan Bowles	62100 · Contract Servi...		100.00	X		17,985.43
12/15/2010	3320	Curtsinger Duncan Fi...	62100 · Contract Servi...		100.00	X		17,885.43
12/15/2010	3321	Dale Burnett	62100 · Contract Servi...		741.12	X		17,144.31
12/16/2010			42000 · Water Collecti...	Deposit		X	114.71	17,259.02
12/17/2010			42000 · Water Collecti...	Deposit		X	241.82	17,500.84
12/20/2010			42000 · Water Collecti...	Deposit		X	387.66	17,888.50
12/21/2010			42000 · Water Collecti...	Deposit		X	195.82	18,084.32
12/22/2010		Commonwealth of KY	65000 · Operations:65...		86.11	X		17,998.21
12/23/2010			42000 · Water Collecti...	Deposit		X	115.06	18,113.27

Cunningham Water district

9/28/2011 2:26 PM

Register: First Kentucky Bank

From 01/01/2010 through 12/31/2010

Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
12/24/2010			42000 · Water Collecti...	Deposit		X	73.87	18,187.14
12/26/2010		JPEC	65200 · Utilities:65210...		122.80	X		18,064.34
12/27/2010			-split-	Deposit		X	187.57	18,251.91
12/27/2010	3322	Microbac	65000 · Operations:65...		41.20	X		18,210.71
12/27/2010	3323	ADC	65000 · Operations:65...		195.00	X		18,015.71
12/28/2010			42000 · Water Collecti...	Deposit		X	57.15	18,072.86
12/29/2010			42000 · Water Collecti...	Deposit		X	30.11	18,102.97
12/30/2010			42000 · Water Collecti...	Deposit		X	18.34	18,121.31
12/31/2010			42000 · Water Collecti...	Deposit		X	65.00	18,186.31
12/31/2010			45000 · Investments:45...	Interest		X	2.66	18,188.97

Cunningham Water District

Sunday, January 31, 2010

Detail Report

No Water

Route	Customer/No	Previous	Current	Usage E	Amount	Other	Sewer	Lcl Tx	City Tx	St Tx	Period Total	Prev. Bal	Late Fee	New Balance
167	FIRE DEPT	8721900	8722400	500	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals for:		No Water		500	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Residential

Route	Customer/No	Previous	Current	Usage E	Amount	Other	Sewer	Lcl Tx	City Tx	St Tx	Period Total	Prev. Bal	Late Fee	New Balance
887	ADAMS DARCY	1426400	1430700	4300	\$20.65	\$0.00	\$0.00	\$0.62	\$0.00	\$0.00	\$21.27	\$475.57	\$0.00	\$496.84 <i>PA 7/1.27</i>
377	ARMOUR DON	859000	861300	2300	\$13.55	\$0.00	\$0.00	\$0.41	\$0.00	\$0.00	\$13.96	\$0.00	\$0.00	\$13.96 <i>PA</i>
392	ARMOUR RAYMOND	1027000	1031500	4500	\$21.36	\$0.00	\$0.00	\$0.64	\$0.00	\$0.00	\$22.00	\$0.00	\$0.00	\$22.00 <i>PA</i>
367	BALLARD BRIAN	2187200	2204300	17100	\$53.14	\$0.00	\$0.00	\$1.59	\$0.00	\$0.00	\$54.73	\$164.62	\$0.00	\$219.35 <i>PA 2.20.12</i>
152	BAPTIST PARSONAGE	1386800	1393500	6700	\$27.35	\$0.00	\$0.00	\$0.82	\$0.00	\$0.00	\$28.17	\$0.00	\$0.00	\$28.17 <i>PA</i>
822	BARRGER GEORGE	616800	617100	300	\$12.48	\$0.00	\$0.00	\$0.37	\$0.00	\$0.00	\$12.85	\$0.00	\$0.00	\$12.85 <i>PA</i>
597	BARRIGER BRODIE	1275600	1279300	3700	\$18.52	\$0.00	\$0.00	\$0.56	\$0.00	\$0.00	\$19.08	\$0.00	\$0.00	\$19.08 <i>PA</i>
892	BEAN CHARLES	800200	801500	1300	\$12.48	\$0.00	\$0.00	\$0.37	\$0.00	\$0.00	\$12.85	\$12.85	\$0.00	\$25.70 <i>PA 5.1.40</i>
137	BLACKWELL RICKIE	1149600	1156800	7200	\$28.59	\$0.00	\$0.00	\$0.86	\$0.00	\$0.00	\$29.45	(\$25.70)	\$0.00	\$3.75 <i>29.45</i>

Route	Customer/No	Previous	Current	Usage	Amount	Other	Other	Sewer	Lcl Tx	Cy Tx	St Tx	Period Total	Prev. Bal	Late Fee	New Balance
167	BONE EDRA 5583615	17900	18600	700	\$12.48	\$0.00	\$0.00	\$0.00	\$0.37	\$0.00	\$0.00	\$12.85	\$0.00	\$0.00	\$12.85
157	BONE MIKE	923700	934500	10800	\$37.51	\$0.00	\$0.00	\$0.00	\$1.13	\$0.00	\$0.00	\$38.64	\$0.00	\$0.00	\$38.64
267	BOREN DAVID 95117714/01-0500-	1062000	1070800	8800	\$32.55	\$0.00	\$0.00	\$0.00	\$0.98	\$0.00	\$0.00	\$33.53	\$28.68	\$0.00	\$62.21
782	BOSWELL DAVID	1722800	1726800	4000	\$19.58	\$0.00	\$0.00	\$0.00	\$0.59	\$0.00	\$0.00	\$20.17	\$0.00	\$0.00	\$20.17
0	Brett Cates 88553117/01-1190-	812500	822200	9700	\$34.79	\$0.00	\$0.00	\$0.00	\$1.04	\$0.00	\$0.00	\$35.83	\$0.00	\$0.00	\$35.83
572	BROWN CASEY 88141072/01-1120-	601600	612500	10900	\$37.76	\$0.00	\$0.00	\$0.00	\$1.13	\$0.00	\$0.00	\$38.89	\$36.60	\$0.00	\$75.49
322	BROWN MARK 82300769/01-0600-	485100	487000	1900	\$12.48	\$0.00	\$0.00	\$0.00	\$0.37	\$0.00	\$0.00	\$12.85	\$0.00	\$0.00	\$12.85
532	BRUFF JEREMY 91060459/01-1020-	352000	354000	2000	\$12.48	\$0.00	\$0.00	\$0.00	\$0.37	\$0.00	\$0.00	\$12.85	\$14.69	\$0.00	\$27.54
537	BURGESS PATSY 88141687/01-1050-	591400	594000	2600	\$14.61	\$0.00	\$0.00	\$0.00	\$0.44	\$0.00	\$0.00	\$15.05	\$0.00	\$0.00	\$15.05
402	BYRNES NANCY 86086202/01-0770-	359800	359800	0	\$12.48	\$0.00	\$0.00	\$0.00	\$0.37	\$0.00	\$0.00	\$12.85	\$0.00	\$0.00	\$12.85
332	Carico Suzanne	950300	952300	2000	\$12.48	\$0.00	\$0.00	\$0.00	\$0.37	\$0.00	\$0.00	\$12.85	\$0.00	\$0.00	\$12.85
7	CARTER JERRY 88553082/01-0010-	76300	81400	5100	\$23.38	\$0.00	\$0.00	\$0.00	\$0.70	\$0.00	\$0.00	\$24.08	\$23.66	\$0.00	\$47.74
842	CASTLEBERRY RAY 90367729/01-1300-	660400	662200	1800	\$12.48	\$0.00	\$0.00	\$0.00	\$0.37	\$0.00	\$0.00	\$12.85	\$0.37	\$0.00	\$13.22
112	CHANDLER DANIEL	121800	124100	2300	\$13.55	\$0.00	\$0.00	\$0.00	\$0.41	\$0.00	\$0.00	\$13.96	\$0.00	\$0.00	\$13.96
477	CORINTH METHODIST 88553120/01-0930-	1172800	1172800	0	\$12.48	\$0.00	\$0.00	\$0.00	\$0.37	\$0.00	\$0.00	\$12.85	\$0.00	\$0.00	\$12.85

Route	Customer/No	Previous	Current	Usage	Amount	Other	Other	Sewer	Lcl Tx	City Tx	St Tx	Period Total	Prev. Bal	Late Fee	New Balance
677	DAVIS BRO FARMS 91060459/01-1160-	1850500	1851100	600	\$12.48	\$0.00	\$0.00	\$0.00	\$0.37	\$0.00	\$0.00	\$12.85	\$0.00	\$0.00	\$12.85
357	DAVIS JOE DALE 80106917/01-0680-	1164000	1166200	2200	\$13.19	\$0.00	\$0.00	\$0.00	\$0.40	\$0.00	\$0.00	\$13.59	\$12.85	\$0.00	\$26.44
242	DAVIS WENDY 91060452/01-0450-	695000	696700	1700	\$12.48	\$0.00	\$0.00	\$0.00	\$0.37	\$0.00	\$0.00	\$12.85	(\$13.59)	\$0.00	(\$0.74)
487	Dejarnatt Jason	540700	548800	8100	\$30.82	\$0.00	\$0.00	\$0.00	\$0.92	\$0.00	\$0.00	\$31.74	\$0.00	\$0.00	\$31.74
397	DEJARNETT SHANE 88947996/01-0760-	967700	973700	6000	\$25.61	\$0.00	\$0.00	\$0.00	\$0.77	\$0.00	\$0.00	\$26.38	\$0.00	\$0.00	\$26.38
427	DEROUSSE MIKE 88553084-03	820700	826900	6200	\$26.11	\$0.00	\$0.00	\$0.00	\$0.78	\$0.00	\$0.00	\$26.89	\$0.00	\$0.00	\$26.89
177	DEWEESE A.L.	2101000	2102600	1600	\$12.48	\$0.00	\$0.00	\$0.00	\$0.37	\$0.00	\$0.00	\$12.85	\$0.00	\$0.00	\$12.85
517	DRAPER MICHAEL S. 88848015/01-0330-	481600	486800	5200	\$23.63	\$0.00	\$0.00	\$0.00	\$0.71	\$0.00	\$0.00	\$24.34	\$20.90	\$0.00	\$45.24
522	DRAPER MIKE 80367749/01-1040-	766200	767500	1300	\$12.48	\$0.00	\$0.00	\$0.00	\$0.37	\$0.00	\$0.00	\$12.85	(\$20.00)	\$0.00	(\$7.15)
162	DUNN EMILY 88947982/01-1030-	781800	781800	0	\$12.48	\$0.00	\$0.00	\$0.00	\$0.37	\$0.00	\$0.00	\$12.85	\$0.00	\$0.00	\$12.85
182	DURR GREG 87152928/01-0290-	1137200	1145800	8600	\$32.06	\$0.00	\$0.00	\$0.00	\$0.96	\$0.00	\$0.00	\$33.02	\$35.58	\$0.00	\$68.60
404	EDGING SHELBY 88847989/01-0340-	751100	753600	2500	\$14.26	\$0.00	\$0.00	\$0.00	\$0.43	\$0.00	\$0.00	\$14.69	\$0.00	\$0.00	\$14.69
847	ELLEGOOD PATRICIA 88553089/01310-0	765500	766000	500	\$12.48	\$0.00	\$0.00	\$0.00	\$0.37	\$0.00	\$0.00	\$12.85	\$0.00	\$0.00	\$12.85
207	FIGLEY JAMES 91060456/01-0380-	1412900	1428400	15500	\$49.17	\$0.00	\$0.00	\$0.00	\$1.48	\$0.00	\$0.00	\$50.65	\$0.00	\$0.00	\$50.65
12	FLEMING JANICE 80466965/01-0020-	263100	266200	3100	\$16.39	\$0.00	\$0.00	\$0.00	\$0.49	\$0.00	\$0.00	\$16.88	\$0.00	\$0.00	\$16.88

Route	Customer/No	Previous	Current	Usage	Amount	Other	Other	Sewer	Lcl Tx	City Tx	St Tx	Period Total	Prev. Bal	Late Fee	New Balance
527	FLEMINGS JAMES 8853088/01-1010- RR	531600	534000	2400	\$13.90	\$0.00	\$0.00	\$0.00	\$0.42	\$0.00	\$0.00	\$14.32	\$0.00	\$0.00	\$14.32
277	FRASER LARRY 95117723/01-0520- RR	475100	479800	4700	\$22.07	\$0.00	\$0.00	\$0.00	\$0.66	\$0.00	\$0.00	\$22.73	\$0.00	\$0.00	\$22.73
567	Garrett David 89185435/01-1110- RR	382500	385900	3400	\$17.45	\$0.00	\$0.00	\$0.00	\$0.52	\$0.00	\$0.00	\$17.97	\$0.00	\$0.00	\$17.97
230	Garrett Don	43500	44700	1200	\$12.48	\$0.00	\$0.00	\$0.00	\$0.37	\$0.00	\$0.00	\$12.85	\$25.70	\$0.00	\$38.55
442	Garrett Kevin	1358400	1363000	3600	\$18.16	\$0.00	\$0.00	\$0.00	\$0.54	\$0.00	\$0.00	\$18.70	\$0.00	\$0.00	\$18.70
560	GARRETT KRIS	1262900	1267400	4500	\$21.36	\$0.00	\$0.00	\$0.00	\$0.64	\$0.00	\$0.00	\$22.00	\$0.00	\$0.00	\$22.00
272	GARRETTMICHEL LE 85118088/01-0510- RR	700800	703800	3000	\$16.03	\$0.00	\$0.00	\$0.00	\$0.48	\$0.00	\$0.00	\$16.51	\$0.00	\$0.00	\$16.51
817	GEVEDEN KIM	540500	545700	5200	\$23.63	\$0.00	\$0.00	\$0.00	\$0.71	\$0.00	\$0.00	\$24.34	\$0.00	\$0.00	\$24.34
222	GIBSON Pam	1260800	1263900	3100	\$16.39	\$0.00	\$0.00	\$0.00	\$0.49	\$0.00	\$0.00	\$16.88	\$0.00	\$0.00	\$16.88
877	GIBSON RONNIE	557600	562200	4600	\$21.71	\$0.00	\$0.00	\$0.00	\$0.65	\$0.00	\$0.00	\$22.36	\$0.00	\$0.00	\$22.36
407	GIBSON S.S	961600	963900	2300	\$13.55	\$0.00	\$0.00	\$0.00	\$0.41	\$0.00	\$0.00	\$13.96	\$0.00	\$0.00	\$13.96
602	GISH JENNIFER	864800	875100	10300	\$36.27	\$0.00	\$0.00	\$0.00	\$1.09	\$0.00	\$0.00	\$37.36	\$0.00	\$0.00	\$37.36
362	GLOVER JOSH	950900	954000	3100	\$16.39	\$0.00	\$0.00	\$0.00	\$0.49	\$0.00	\$0.00	\$16.88	(\$0.93)	\$0.00	\$15.95
657	GORLEY MONTY	808300	811100	2800	\$15.32	\$0.00	\$0.00	\$0.00	\$0.46	\$0.00	\$0.00	\$15.78	\$0.00	\$0.00	\$15.78
252	HALL PARVIN	925300	925300	0	\$12.48	\$0.00	\$0.00	\$0.00	\$0.37	\$0.00	\$0.00	\$12.85	\$0.00	\$0.00	\$12.85

Route	Customer/No	Previous	Current	Usage	Amount	Other	Other	Sewer	Lcl Tx	City Tx	St Tx	Period Total	Prev. Bal	Late Fee	New Balance
422	HAMMONDS BARTON 88553094/01-0820-	1248700	1247800	1100	\$12.48	\$0.00	\$0.00	\$0.00	\$0.37	\$0.00	\$0.00	\$12.85	\$0.00	\$0.00	\$12.85 <i>PR</i>
327	HAMMONDS DAVID 90456812/01-0630-	566000	570100	4100	\$19.94	\$0.00	\$0.00	\$0.00	\$0.60	\$0.00	\$0.00	\$20.54	\$0.00	\$0.00	\$20.54 <i>PR</i>
232	HAMMONDS DENVER 90466812/01-0430-	99600	102900	3300	\$17.10	\$0.00	\$0.00	\$0.00	\$0.51	\$0.00	\$0.00	\$17.61	\$0.00	\$0.00	\$17.61 <i>PR</i>
617	HARRIS CLIFF 89194916/01-1120-	583800	589900	6100	\$25.86	\$0.00	\$0.00	\$0.00	\$0.78	\$0.00	\$0.00	\$26.64	\$0.00	\$0.00	\$26.64 <i>PR</i>
527	HARVEY TIM 95117715/01-1220-	351000	356400	5400	\$24.12	\$0.00	\$0.00	\$0.00	\$0.72	\$0.00	\$0.00	\$24.84	\$0.00	\$0.00	\$24.84 <i>PR</i>
797	HAYWARD OMA JEAN 95117715/01-1220-	872600	878500	5900	\$25.36	\$0.00	\$0.00	\$0.00	\$0.76	\$0.00	\$0.00	\$26.12	\$22.73	\$0.00	\$48.85 <i>PR</i>
857	HICKS BECKY 80008335/01-1330-	1495900	1499400	3500	\$17.81	\$0.00	\$0.00	\$0.00	\$0.53	\$0.00	\$0.00	\$18.34	\$0.00	\$0.00	\$36.16 <i>PR</i>
787	HOOK SHAWN 88847993/01-1200-	1016300	1020700	4400	\$21.00	\$0.00	\$0.00	\$0.00	\$0.63	\$0.00	\$0.00	\$21.63	\$0.00	\$0.00	\$21.63 <i>PR</i>
282	JACKSON OLEAN 88553113/01-0530-	650900	653800	2900	\$15.68	\$0.00	\$0.00	\$0.00	\$0.47	\$0.00	\$0.00	\$16.15	\$0.00	\$0.00	\$16.15 <i>PR</i>
467	JR. ARMOUR EARL RAYMOND 89761563-03	610800	620400	9600	\$34.54	\$0.00	\$0.00	\$0.00	\$1.04	\$0.00	\$0.00	\$35.58	\$86.20	\$0.00	\$121.78 <i>PR</i>
17	KENDALL PEYTON 90466968/01-0030-	93900	95200	1300	\$12.48	\$0.00	\$0.00	\$0.00	\$0.37	\$0.00	\$0.00	\$12.85	\$0.00	\$0.00	\$12.85 <i>PR</i>
792	KENT M. L. 90160463/01-1210-	260500	261500	1000	\$12.48	\$0.00	\$0.00	\$0.00	\$0.37	\$0.00	\$0.00	\$12.85	\$0.00	\$0.00	\$12.85 <i>PR</i>
437	LANGSTON GALEN 89185023/01-0850-	900	5600	4700	\$22.07	\$0.00	\$0.00	\$0.00	\$0.66	\$0.00	\$0.00	\$22.73	\$0.00	\$0.00	\$22.73 <i>PR</i>
552	LANGSTON HERB 95118085/01-1080-	456900	458400	1500	\$12.48	\$0.00	\$0.00	\$0.00	\$0.37	\$0.00	\$0.00	\$12.85	\$0.00	\$0.00	\$12.85 <i>PR</i>
867	LARKINS JEREMY 01/1342/02	899900	899900	0	\$12.48	\$0.00	\$0.00	\$0.00	\$0.37	\$0.00	\$0.00	\$12.85	\$2.40	\$0.00	\$15.25 <i>PR 15.92</i>

Route	Customer/No	Previous	Current	Usage	Amount	Other	Other	Sewer	Lcl Tx	City Tx	St Tx	Period Total	Prev. Bal	Late Fee	New Balance
37	LEE JAMES 9046867/01-0070-	165700	168300	2600	\$14.61	\$0.00	\$0.00	\$0.00	\$0.44	\$0.00	\$0.00	\$15.05	\$0.00	\$0.00	\$15.05
562	LEE JEREMY 89191300/02	575300	578200	2900	\$15.68	\$0.00	\$0.00	\$0.00	\$0.47	\$0.00	\$0.00	\$16.15	\$0.00	\$0.00	\$16.15
592	LONG JAMES 8847888/01-1115-	677800	683100	5300	\$23.87	\$0.00	\$0.00	\$0.00	\$0.72	\$0.00	\$0.00	\$24.59	\$0.00	\$0.00	\$24.59
220	MAJURES B.J. 91060467	702400	713200	10800	\$37.51	\$0.00	\$0.00	\$0.00	\$1.13	\$0.00	\$0.00	\$38.64	(\$2.83)	\$0.00	\$35.81
302	MARTIN RAMONA 91060453/01-0570-	730000	732300	2300	\$13.55	\$0.00	\$0.00	\$0.00	\$0.41	\$0.00	\$0.00	\$13.96	\$0.00	\$0.00	\$13.96
612	MAYES KERRY 88553121/01-1118-	713400	716100	2700	\$14.97	\$0.00	\$0.00	\$0.00	\$0.45	\$0.00	\$0.00	\$15.42	\$0.00	\$0.00	\$15.42
497	MCBRIDE WAYNE 01087003	435200	438900	3700	\$18.52	\$0.00	\$0.00	\$0.00	\$0.56	\$0.00	\$0.00	\$19.08	\$0.00	\$0.00	\$19.08
22	MCCOY BOBBY 88847995/01-0040-	363800	375000	11200	\$38.51	\$0.00	\$0.00	\$0.00	\$1.16	\$0.00	\$0.00	\$39.67	\$0.00	\$0.00	\$39.67
42	MEEKS CLAUDETTE 88553095/01-0080-	265100	267500	2400	\$13.90	\$0.00	\$0.00	\$0.00	\$0.42	\$0.00	\$0.00	\$14.32	\$0.00	\$0.00	\$14.32
77	Mike Tankersley 077	135000	136300	1300	\$12.48	\$0.00	\$0.00	\$0.00	\$0.37	\$0.00	\$0.00	\$12.85	\$0.00	\$0.00	\$12.85
262	MOORE GARY 89194841/01-0480-	708400	715300	6900	\$27.84	\$0.00	\$0.00	\$0.00	\$0.84	\$0.00	\$0.00	\$28.68	\$0.00	\$0.00	\$28.68
812	MORAN KEVIN 88624164/01-1250-	766100	771100	5000	\$23.13	\$0.00	\$0.00	\$0.00	\$0.69	\$0.00	\$0.00	\$23.82	\$0.00	\$0.00	\$23.82
117	MORRIS JOE 9114328/01-0210-	469200	473900	4700	\$22.07	\$0.00	\$0.00	\$0.00	\$0.66	\$0.00	\$0.00	\$22.73	\$0.00	\$0.00	\$22.73
107	MORRIS STEWART 88141866/01-0200-	166800	172000	5200	\$23.63	\$0.00	\$0.00	\$0.00	\$0.71	\$0.00	\$0.00	\$24.34	\$0.00	\$0.00	\$24.34
492	MOSS H. M. 87622067/01-0960-	637800	637900	0	\$12.48	\$0.00	\$0.00	\$0.00	\$0.37	\$0.00	\$0.00	\$12.85	\$0.00	\$0.00	\$12.85

Route	Customer/No	Previous	Current	Usage	Amount	Other	Other	Sewer	Lcl Tx	City Tx	St Tx	Period Total	Prev. Bal	Late Fee	New Balance
257	MURPHY BRIGITTE 8655311/01-0480-	1405500	1408900	3400	\$17.45	\$0.00	\$0.00	\$0.00	\$0.52	\$0.00	\$0.00	\$17.97	\$0.00	\$0.00	\$17.97
622	MURPHY GREG	942000	945100	3100	\$16.39	\$0.00	\$0.00	\$0.00	\$0.49	\$0.00	\$0.00	\$16.88	\$0.00	\$0.00	\$16.88
147	PRATHER JERRI 92768558/01-0260-	97600	101800	4200	\$20.29	\$0.00	\$0.00	\$0.00	\$0.61	\$0.00	\$0.00	\$20.90	\$0.00	\$0.00	\$20.90
627	PRESSON JAMES 90367750/01-1140-	398800	399800	1000	\$12.48	\$0.00	\$0.00	\$0.00	\$0.37	\$0.00	\$0.00	\$12.85	\$0.00	\$0.00	\$12.85
432	PRESSON JOETTA 90466863/01-0840-	202800	202800	0	\$12.48	\$0.00	\$0.00	\$0.00	\$0.37	\$0.00	\$0.00	\$12.85	\$0.00	\$0.00	\$12.85
212	PRESSON LLOYD 91060454/01-0390-	440700	441600	900	\$12.48	\$0.00	\$0.00	\$0.00	\$0.37	\$0.00	\$0.00	\$12.85	\$0.00	\$0.00	\$12.85
802	PROVOW DEBORAH 88848020/01-1230-	904300	906100	1800	\$12.48	\$0.00	\$0.00	\$0.00	\$0.37	\$0.00	\$0.00	\$12.85	\$0.00	\$0.00	\$12.85
312	PUCKETT ZULEEMA 80378817/01-0610-	654800	658200	3400	\$17.45	\$0.00	\$0.00	\$0.00	\$0.52	\$0.00	\$0.00	\$17.97	\$35.06	\$0.00	\$53.03
292	RAMBO DAVID 91060457/01-0550-	1236200	1240500	4300	\$20.65	\$0.00	\$0.00	\$0.00	\$0.62	\$0.00	\$0.00	\$21.27	\$0.00	\$0.00	\$21.27
872	REDFORD VICKIE 90467023/01-1350-	879600	890300	10700	\$37.27	\$0.00	\$0.00	\$0.00	\$1.12	\$0.00	\$0.00	\$38.39	\$48.87	\$0.00	\$87.26
547	REXROAT PEGGY 88147985/01-1070-	376800	380300	3500	\$17.81	\$0.00	\$0.00	\$0.00	\$0.53	\$0.00	\$0.00	\$18.34	\$0.00	\$0.00	\$18.34
548	RIALS Hubert 89194931	273400	274900	1500	\$12.48	\$0.00	\$0.00	\$0.00	\$0.37	\$0.00	\$0.00	\$12.85	\$0.00	\$0.00	\$12.85
347	ROBBINS RONDA 69193069/01-0660-	512000	513000	1000	\$12.48	\$0.00	\$0.00	\$0.00	\$0.37	\$0.00	\$0.00	\$12.85	\$0.00	\$0.00	\$12.85
832	ROOK HOUSE 69761360/03	784700	785200	500	\$12.48	\$0.00	\$0.00	\$0.00	\$0.37	\$0.00	\$0.00	\$12.85	\$0.00	\$0.00	\$12.85
142	SAMS CURTIS 83275448/01	575300	578900	3600	\$18.16	\$0.00	\$0.00	\$0.00	\$0.54	\$0.00	\$0.00	\$18.70	\$0.00	\$0.00	\$18.70

PD
2-25
22
2022

Route	Customer/No	Previous	Current	Usage	Amount	Other	Other	Sewer	Lcl Tx	City Tx	St Tx	Period Total	Prev. Bal	Late Fee	New Balance
452	SAMS DONALD (HOME) 84451817/01-0880-	609900	612000	2100	\$12.84	\$0.00	\$0.00	\$0.00	\$0.39	\$0.00	\$0.00	\$13.23	\$0.00	\$0.00	\$13.23
202	Sanderson Ann 8955500	899200	899200	3700	\$18.52	\$0.00	\$0.00	\$0.00	\$0.56	\$0.00	\$0.00	\$19.08	\$0.00	\$0.00	\$19.08
47	SHELBOURN J. W. 8046868/01-0090-	99700	101200	1500	\$12.48	\$0.00	\$0.00	\$0.00	\$0.37	\$0.00	\$0.00	\$12.85	\$0.00	\$0.00	\$12.85
502	SHELBOURN BETTY 88553119/01-0980-	1068800	1069400	600	\$12.48	\$0.00	\$0.00	\$0.00	\$0.37	\$0.00	\$0.00	\$12.85	\$0.00	\$0.00	\$12.85
62	SLONE CRAYNOR 9106047/01-0120-	107600	109600	2000	\$12.48	\$0.00	\$0.00	\$0.00	\$0.37	\$0.00	\$0.00	\$12.85	\$0.00	\$0.00	\$12.85
507	SOLOMON TERRY 0884480/01-0990-	983300	1004600	11300	\$38.75	\$0.00	\$0.00	\$0.00	\$1.16	\$0.00	\$0.00	\$39.91	\$29.45	\$0.00	\$69.36
412	SPEED TONYA 90367733/01-0800-	1254800	1258700	3900	\$19.23	\$0.00	\$0.00	\$0.00	\$0.58	\$0.00	\$0.00	\$19.81	\$0.00	\$0.00	\$19.81
542	Spiceland Doug 8884480/01-0990-	729000	736200	7200	\$28.59	\$0.00	\$0.00	\$0.00	\$0.86	\$0.00	\$0.00	\$29.45	\$0.00	\$0.00	\$29.45
862	STIGALL BENNIE 88184563/01-1340-	522200	527000	4800	\$22.42	\$0.00	\$0.00	\$0.00	\$0.67	\$0.00	\$0.00	\$23.09	\$0.00	\$0.00	\$23.09
807	STOVALL MILDRED 88624189/01-1240-	145800	146600	800	\$12.48	\$0.00	\$0.00	\$0.00	\$0.37	\$0.00	\$0.00	\$12.85	\$0.00	\$0.00	\$12.85
557	SULLIVAN CAROLINE 95117715/01-1090-	534700	537200	2500	\$14.26	\$0.00	\$0.00	\$0.00	\$0.43	\$0.00	\$0.00	\$14.69	\$0.00	\$0.00	\$14.69
97	SUMMERS ALTON 81451608/01-0180-	156400	164600	8200	\$31.07	\$0.00	\$0.00	\$0.00	\$0.93	\$0.00	\$0.00	\$32.00	\$0.00	\$0.00	\$32.00
777	SUMMERS BRENDA 89848017/01-1180-	1113700	1121900	8200	\$31.07	\$0.00	\$0.00	\$0.00	\$0.93	\$0.00	\$0.00	\$32.00	\$0.00	\$0.00	\$32.00
132	SUMMERS DATHIEL 88848016/2	602000	607600	5600	\$24.62	\$0.00	\$0.00	\$0.00	\$0.74	\$0.00	\$0.00	\$25.36	\$25.70	\$0.00	\$51.06
92	SUMMERS STEVE 88553088/01-0170-	130900	134600	3700	\$18.52	\$0.00	\$0.00	\$0.00	\$0.56	\$0.00	\$0.00	\$19.08	\$22.07	\$0.00	\$41.15

Route	Customer/No	Previous	Current	Usage	Amount	Other	Other	Sewer	Lcl Tx	City Tx	St Tx	Period Total	Prev. Bal	Late Fee	New Balance
72	TANKERSLY MIKE 91145733/01-0140-	262600	265900	3300	\$17.10	\$0.00	\$0.00	\$0.00	\$0.51	\$0.00	\$0.00	\$17.61	\$0.00	\$0.00	\$17.61
577	TERRY J. W. 95118088/01-1113-	868300	873600	5300	\$23.87	\$0.00	\$0.00	\$0.00	\$0.72	\$0.00	\$0.00	\$24.59	\$0.00	\$0.00	\$24.59
247	THARP EVA 91060466/01-0460-	276800	277800	1000	\$12.48	\$0.00	\$0.00	\$0.00	\$0.37	\$0.00	\$0.00	\$12.85	\$0.00	\$0.00	\$12.85
457	THARP LARRY 90466997/01-0890-	1434800	1437500	2700	\$14.97	\$0.00	\$0.00	\$0.00	\$0.45	\$0.00	\$0.00	\$15.42	\$0.00	\$0.00	\$15.42
882	THOMAS BOBBY 88553081/01370-0	1091700	1093800	2100	\$12.84	\$0.00	\$0.00	\$0.00	\$0.39	\$0.00	\$0.00	\$13.23	\$0.00	\$0.00	\$13.23
317	THROGMORTON 90466993/01-0580-	48800	54600	5800	\$25.11	\$0.00	\$0.00	\$0.00	\$0.75	\$0.00	\$0.00	\$25.86	\$0.00	\$0.00	\$25.86
297	TIBBS MARGARET 89183583/01-0560-	172700	174100	1400	\$12.48	\$0.00	\$0.00	\$0.00	\$0.37	\$0.00	\$0.00	\$12.85	\$0.00	\$0.00	\$12.85
536	TITUS WILLIAM 90466993/01-0580-	74600	78800	4200	\$20.29	\$0.00	\$0.00	\$0.00	\$0.61	\$0.00	\$0.00	\$20.90	\$0.00	\$0.00	\$20.90
607	TOON ELMER 88141258/01-1119-	240500	241700	1200	\$12.48	\$0.00	\$0.00	\$0.00	\$0.37	\$0.00	\$0.00	\$12.85	\$0.00	\$0.00	\$12.85
123	TURNER JASON 82553233	5900	5900	0	\$12.48	\$0.00	\$0.00	\$0.00	\$0.37	\$0.00	\$0.00	\$12.85	\$12.85	\$0.00	\$25.70
342	TURNER Shellie 83161930/01-0650-	1216000	1221400	5400	\$24.12	\$0.00	\$0.00	\$0.00	\$0.72	\$0.00	\$0.00	\$24.84	\$6.00	\$0.00	\$30.84
122	VANDEBURG ROBBIE 91144858/01	295700	298900	3200	\$16.74	\$0.00	\$0.00	\$0.00	\$0.50	\$0.00	\$0.00	\$17.24	\$48.68	\$0.00	\$65.92
372	VINIARD BILLY 90466994/01-0710-	1441400	1449200	7800	\$30.07	\$0.00	\$0.00	\$0.00	\$0.90	\$0.00	\$0.00	\$30.97	\$0.00	\$0.00	\$30.97
337	VINSON DELORIS 95117716/01-064-0	357200	360000	2800	\$15.32	\$0.00	\$0.00	\$0.00	\$0.46	\$0.00	\$0.00	\$15.78	\$0.00	\$0.00	\$15.78
227	Walker Theresa	148200	153300	5100	\$23.38	\$0.00	\$0.00	\$0.00	\$0.70	\$0.00	\$0.00	\$24.08	\$0.00	\$0.00	\$24.08

Route	Customer/No	Previous	Current	Usage	Amount	Other	Other	Sewer	Lcl Tx	City Tx	St Tx	Period Total	Prev. Bal	Late Fee	New Balance				
287	WASSON BRANDON	315700	318200	2500	\$14.26	\$0.00	\$0.00	\$0.00	\$0.43	\$0.00	\$0.00	\$14.69	\$0.03	\$0.00	\$14.72				
837	Willis JANICE	600200	604200	4000	\$19.58	\$0.00	\$0.00	\$0.00	\$0.59	\$0.00	\$0.00	\$20.17	\$0.00	\$0.00	\$20.17				
582	WILLIS JUSTIN	807100	812900	5800	\$25.11	\$0.00	\$0.00	\$0.00	\$0.75	\$0.00	\$0.00	\$25.86	\$30.21	\$0.00	\$56.07				
405	WILMOTH MEGAN	1023700	1025700	2000	\$12.48	\$0.00	\$0.00	\$0.00	\$0.37	\$0.00	\$0.00	\$33.02	\$0.00	\$0.00	\$33.02				
102	WURTH CHARLES	89100	93700	4600	\$21.71	\$0.00	\$0.00	\$0.00	\$0.65	\$0.00	\$0.00	\$22.36	\$0.00	\$0.00	\$22.36				
352	YARBROUGH MIKE	763000	777400	14400	\$46.44	\$0.00	\$0.00	\$0.00	\$1.39	\$0.00	\$0.00	\$47.83	\$0.00	\$0.00	\$47.83				
Totals for: Residential													\$2,667.10	\$79.86	\$0.00	\$2,767.13	\$1,177.09	\$0.00	\$3,944.22

Commercial

Route	Customer/No	Previous	Current	Usage E	Amount	Other	Other	Sewer	Lcl Tx	City Tx	St Tx	Period Total	Prev. Bal	Late Fee	New Balance				
830	1ST. KENTUCKY BANK	402300	405800	3500	\$17.81	\$0.00	\$0.00	\$0.00	\$0.53	\$0.00	\$1.07	\$19.41	\$0.00	\$0.00	\$19.41				
382	ABRACADABRA BEAUTY SHOP	707900	712900	5000	\$23.13	\$0.00	\$0.00	\$0.00	\$0.69	\$0.00	\$1.39	\$25.21	\$0.00	\$0.00	\$25.21				
127	B & M TIRE	735500	737300	1800	\$12.48	\$0.00	\$0.00	\$0.00	\$0.37	\$0.00	\$0.75	\$13.60	\$0.00	\$0.00	\$13.60				
172	BETHLEHEM BAPTIST	1210600	1212500	1900	\$12.48	\$0.00	\$0.00	\$0.00	\$0.37	\$0.00	\$0.75	\$13.60	\$0.00	\$0.00	\$13.60				
174	Bethlehem Baptist Church	13200	13200	0	\$12.48	\$0.00	\$0.00	\$0.00	\$0.37	\$0.00	\$0.75	\$13.60	\$0.00	\$0.00	\$13.60				
174	Bruce Dewese/Ricky	867400	869300	1900	\$12.48	\$0.00	\$0.00	\$0.00	\$0.37	\$0.00	\$0.75	\$13.60	\$0.00	\$0.00	\$13.60				
27	CUNNINGHAM COMMUNITY	162200	162500	300	\$12.48	\$0.00	\$0.00	\$0.00	\$0.37	\$0.00	\$0.75	\$13.60	\$0.00	\$0.00	\$13.60				
Totals for: Commercial													\$117.00	\$0.00	\$0.00	\$117.00	\$0.00	\$0.00	\$117.00

Route	Customer/No	Previous	Current	Usage	Amount	Other	Other	Sewer	Lcl Tx	Cty Tx	St Tx	Period Total	Prev. Bal	Late Fee	New Balance
197	D&D CAR WASH	1255600	1271800	16200	\$50.91	\$0.00	\$0.00	\$0.00	\$1.53	\$0.00	\$3.05	\$55.49	\$0.00	\$0.00	\$55.49
57	79179834/01-0360- DOGWOOD HILLS	116200	117500	1300	\$12.48	\$0.00	\$0.00	\$0.00	\$0.37	\$0.00	\$0.75	\$13.60	\$0.00	\$0.00	\$13.60
772	85118087/01-0110- DUFFS MARKET	753500	754800	1300	\$12.48	\$0.00	\$0.00	\$0.00	\$0.37	\$0.00	\$0.75	\$13.60	\$0.00	\$0.00	\$13.60
462	88847989/01-1170- Extra Sharp	205400	205400	0	\$12.48	\$0.00	\$0.00	\$0.00	\$0.37	\$0.00	\$0.75	\$13.60	\$0.00	\$0.00	\$13.60
67	0462 GRACELAND PROPERTIES	119400	125700	6300	\$26.35	\$0.00	\$0.00	\$0.00	\$0.79	\$0.00	\$1.58	\$28.72	\$0.00	\$0.00	\$28.72
192	82072764/01-0130- HAMMONDS ACCOUNTING & ACCOUNTING	840900	845200	4300	\$20.65	\$0.00	\$0.00	\$0.00	\$0.62	\$0.00	\$1.24	\$22.51	\$0.00	\$0.00	\$22.51
217	79463837/01-0350- POST OFFICE	142500	142800	300	\$12.48	\$0.00	\$0.00	\$0.00	\$0.37	\$0.00	\$0.75	\$13.60	\$0.00	\$0.00	\$13.60
447	91060464/0400-01 SAMS DONALD (FARM)	211500	211500	0	\$12.48	\$0.00	\$0.00	\$0.00	\$0.37	\$0.00	\$0.75	\$13.60	\$0.00	\$0.00	\$13.60
52	85029214/01-0870- TANKERSLY BOB	304500	308600	4100	\$19.94	\$0.00	\$0.00	\$0.00	\$0.60	\$0.00	\$1.20	\$21.74	\$28.72	\$0.00	\$50.46
32	95117717/01-0100- VFW	9100	10900	1800	\$12.48	\$0.00	\$0.00	\$0.00	\$0.37	\$0.00	\$0.75	\$13.60	\$18.80	\$0.00	\$32.40
	9060470/01-0060-0														
Totals for: Commercial			50000		\$296.07	\$0.00	\$0.00	\$0.00	\$6.83	\$0.00	\$17.78	\$322.68	\$47.52	\$0.00	\$370.20
Grand Totals			593200		\$2,963.17	\$20.17	\$3,089.81	\$0.00	\$88.69	\$0.00	\$17.78	\$1,224.61	\$0.00	\$0.00	\$4,314.42
# of Customers Billed			152	1	0	0	0	0							

Cunningham Water District

Water Consumption

<i>Cust Name</i>	<i>Service Adr</i>	<i>Reading Order</i>	<i>Usage</i>	<i>Amount</i>
BALLARD BRIAN	927 ST. RT. 1820	367	17100	\$53.14
D&D CAR WASH	US HWY 62	197	16200	\$50.91
FIGLEY JAMES	BRN HS LFT	207	15500	\$49.17
YARBROUGH MIKE	481 ST. RT. 1820	352	14400	\$46.44
SOLOMON TERRY	WHT DW END	507	11300	\$38.75
MCCOY BOBBY	6569 US HWY 62	22	11200	\$38.51
BROWN CASEY	232 C. RD 1050	572	10900	\$37.76
MAJURES B. J.	49 ST. RT. 1820	220	10800	\$37.51
BONE MIKE	1528 C. RD. 1032	157	10800	\$37.51
REDFORD VICKIE	8310 US HWY 62	872	10700	\$37.27
GISH JENNIFER	7850 US HWY 62	602	10300	\$36.27
Brett Gates	7600 U.S. Hwy 62	0	9700	\$34.79
JR. ARMOUR EARL RAYMOND	7649 US HWY 62	467	9600	\$34.54
BOREN DAVID	141 C. RD 1820	267	8800	\$32.55
DURR GREG	7494 US HWY 62 BLOK HS	182	8600	\$32.06
SUMMERS ALTON	7052 US HWY 62	97	8200	\$31.07
SUMMERS BRENDA	50 C. RD 1021	777	8200	\$31.07
DeJamat Jason	12 C. R. 1060	487	8100	\$30.82
VINIARD BILLY	937 ST. RT. 1820	372	7800	\$30.07
Spiceland Doug	92 CR. 1050	542	7200	\$28.59
BLACKWELL RICKIE	1923 C. RD 1032	137	7200	\$28.59
MOORE GARY	165 ST. RT. 1820	262	6900	\$27.84
BAPTIST PARSONAGE	RED BRK LFT, BACK	152	6700	\$27.35
GRACELAND PROPERTIES	TAN BUILD LFT	67	6300	\$26.35
DEROUSSE MIKE	OLD WHT HS RT	427	6200	\$26.11
HARRIS CLIFF	7964 US HWY 62	617	6100	\$25.86
DEJARNETT SHANE	100 C.RD. 1015	397	6000	\$25.61
HAYWARD OMA JEAN	114 C. RD 1021	797	5900	\$25.36
WILLIS JUSTIN	7754 US HWY 62	582	5800	\$25.11
THROGMORTON TODD	271 ST. RT. 1820	317	5800	\$25.11
SUMMERS DATHEL	1940 C. RD 1032 GRV HS	132	5600	\$24.62
HARVEY TIM	7693 US HWY 62	527	5400	\$24.12
TURNER Shell	406 ST. RT. 1820	342	5400	\$24.12
TERRY J. W.	231 C. RD. 1050	577	5300	\$23.87
LONG JAMES	7785 US HWY 62	592	5300	\$23.87

<i>Cust Name</i>	<i>Service Addr</i>	<i>Reading Order</i>	<i>Usage</i>	<i>Amount</i>
GEVEDEN KIM	C. RD 1021 LST HS	817	5200	\$23.63
DRAPER MICHAEL S.	7698 US. HWY 62	517	5200	\$23.63
MORRIS STEWART	7110 US HWY 62	107	5200	\$23.63
Walker Theresa	SD NEXT METER	227	5100	\$23.38
CARTER JERRY	S.D AS WELL HOUSE	7	5100	\$23.38
MORAN KEVIN	235 C. RD 1021 FAR SI	812	5000	\$23.13
ABRACADABRA BEAUTY SHOP	LS OF DR BY DOOR	382	5000	\$23.13
STIGALL BENNIE	8295 US HWY 62	862	4800	\$22.42
LANGSTON GALEN	270 C. RD 1015	437	4700	\$22.07
MORRIS JOE	7175 US HWY 62	117	4700	\$22.07
FRASER LARRY	183 ST. RT. 1820	277	4700	\$22.07
GIBSON RONNIE	US HWY 62 BLU HS	877	4600	\$21.71
WURTH CHARLES	LONG DR RT	102	4600	\$21.71
ARMOUR RAYMOND	61 C. RD 1015	392	4500	\$21.36
GARRETT KRIS	HILL CREST	560	4500	\$21.36
HOOK SHAWN	74 C. RD. 1021	787	4400	\$21.00
RAMBO DAVID	230 ST. RT. 1820	292	4300	\$20.65
ADAMS DARCY	8431 US HWY 62	887	4300	\$20.65
HAMMONDS ACCOUNTING & TAX	US HWY 62	192	4300	\$20.65
PRAATHER JERRI	1802 C. RD 1032	147	4200	\$20.29
TITUS WILLIAM	1ST HOUSE ON LEFT	536	4200	\$20.29
HAMMONDS DAVID	BRN BRK LFT	327	4100	\$19.94
TANKERSLY BOB	6785 US HWY 62	52	4100	\$19.94
BOSWELL DAVID	68 C. RD. 1021	782	4000	\$19.58
WILLIS JANICE	8201 US HWY 62	837	4000	\$19.58
SPEED TONYA	152 C. RD 1015 B OF HS	412	3900	\$19.23
BARRIGER BRODIE	7871 US HWY 62	597	3700	\$18.52
SUMMERS STEVE	7006 US HWY 62	92	3700	\$18.52
Sanderson Ann	B-hind carwash	202	3700	\$18.52
MCBRIDE WAYNE	64 C. R. 1060	497	3700	\$18.52
SAMS CURTIS	RED BRK RT BY TREE	142	3600	\$18.16
Garrett Kevin	yel brck rght	442	3600	\$18.16
1ST. KENTUCKY BANK CUNNINGH	M IN PARK LOT	830	3500	\$17.81
REXROAT PEGGY	87 C. RD 1050	547	3500	\$17.81
HICKS BECKY	8276 US HWY 62	857	3500	\$17.81
MURPHY BRIGITTE	145 ST RT 1820	257	3400	\$17.45
PUCKETT ZULEMA	270 ST. RT. 1820	312	3400	\$17.45
Garrett David	Hill Crest	567	3400	\$17.45
TANKERSLY MIKE	S.D HS	72	3300	\$17.10
HAMMONDS DENVER	72 ST. RT 1820	232	3300	\$17.10

Cust Name	Service Addr	Reading Order	Usage	Amount
VANDERBURG ROBBIE	160 C.R. 1067	122	3200	\$16.74
FLEMING JANICE	6675 US HWY 62	12	3100	\$16.39
GLOVER JOSH	GRY WHT TRA RT CIR	362	3100	\$16.39
GIBSON Pam	71 ST. RT 1820	222	3100	\$16.39
MURPHY GREG	7986 US HWY 62	622	3100	\$16.39
GARRETTMICHELLE	180 ST. RT 1820	272	3000	\$16.03
LEE JEREMY	208 HIL CREST	562	2900	\$15.68
JACKSON OLEAN	202 ST. RT. 1820	282	2900	\$15.68
VINSON DELORIS	340 ST. RT. 1820	337	2800	\$15.32
GORLEY MONTY	8046 US HWY 62	657	2800	\$15.32
THARP LARRY	421 C. RD 1015	457	2700	\$14.97
MAYES KERRY	7910 US HWY 62	612	2700	\$14.97
LEE JAMES	6450 US HWY 62	37	2600	\$14.61
BURGESS PATSY	HILL CREST HS LFT	537	2600	\$14.61
WASSON BRANDON	193 ST. RT. 1820	287	2500	\$14.26
EDGING SHELBY	110 C. R. 1015	404	2500	\$14.26
SULLIVAN CAROLINE	121 C. RD. 1050	557	2500	\$14.26
MEEKS CLAUDETTE	NEXT HS N FIELD	42	2400	\$13.90
FLEMINGS JAMES	7709 US HWY 62	527	2400	\$13.90
ARMOUR DON	20 C. RD 1015	377	2300	\$13.55
GIBSON S.S	150 C. RD 1015	407	2300	\$13.55
CHANDLER DANIEL	100 C.R. 1067	112	2300	\$13.55
MARTIN RAMONA	250 ST. RT. 1820	302	2300	\$13.55
DAVIS JOE DALE	468 ST. RT. 1820	357	2200	\$13.19
THOMAS BOBBY	BRN BLU HS	882	2100	\$12.84
SAMS DONALD (HOME)	RED BRK LFT	452	2100	\$12.84
Carico Suzanne	318 ST. RT. 1820	332	2000	\$12.48
SLONE CRAYNOR	6871 US HWY 62	62	2000	\$12.48
BRUFF JEREMY	7721 US HWY 62	532	2000	\$12.48
WILMOTH MEGAN	128 C.R. 1015	405	2000	\$12.48
Bruce Dewese/Ricky Williams	across from Basist church	174	1900	\$12.48
BROWN MARK	290 ST. RT. 1820	322	1900	\$12.48
BETHLEHEM BAPTIST CHURCH	US HWY 62	172	1900	\$12.48
PROVOW DEBORAH	164 C. RD 1021	802	1800	\$12.48
CASTLEBERRY RAY	8212 US HWY 62	842	1800	\$12.48
VFW	S.D BY GUARD RAIL	32	1800	\$12.48
B & M TIRE	RT CORNER YARD	127	1800	\$12.48
DAVIS WENDY	90 ST. RT. 1820	242	1700	\$12.48
DEWESE A. L.	7466 US HWY 62	177	1600	\$12.48
RIALS Hubert	120 HILL CREST	548	1500	\$12.48

<i>Customer Name</i>	<i>Service Addr</i>	<i>Reading Order</i>	<i>Usage</i>	<i>Amount</i>
LANGSTON HERB	158 C. RD 1050	552	1500	\$12.48
SHELBOURN J.W.	6102 US HWY 62	47	1500	\$12.48
TIBBS MARGARET	224 ST. RT. 1820	297	1400	\$12.48
DRAPER MIKE	7714 US HWY 62	522	1300	\$12.48
KENDALL PEYTON	6635 US HWY 62	17	1300	\$12.48
DUFFS MARKET	8091 US HWY 62	772	1300	\$12.48
DOGWOOD HILLS	GOLF COURSE	57	1300	\$12.48
Mike Tankersley	S.D Tan Hs	77	1300	\$12.48
BEAN CHARLES	8460 US HWY 62	892	1300	\$12.48
TOON ELMER	7880 US HWY 62	607	1200	\$12.48
Garrett Don	60 St. Rt. 1820	230	1200	\$12.48
HAMMONDS BARTON	223 C. RD. 1015	422	1100	\$12.48
KENT M. L.	122 C. RD 1021	792	1000	\$12.48
THARP EVA	115 ST. RT. 1820	247	1000	\$12.48
ROBBINS RONDA	422 ST. RT. 1820	347	1000	\$12.48
PRESSON JAMES	8030 US HWY 62	627	1000	\$12.48
PRESSON LLOYD	32 C. RD. 1820	212	900	\$12.48
STOVALL MILDRED	151 C. RD 1021	807	800	\$12.48
BONE EDRA	7315 US HWY 62	167	700	\$12.48
DAVIS BRO FARMS	8050 US HWY 62	677	600	\$12.48
SHELBOURNE BETTY	107 C. RD 1060	502	600	\$12.48
ROOK HOUSE	BESIDE BANK	832	500	\$12.48
FIRE DEPT	US HWY 62	187	500	\$0.00
ELLEGOOD PATRICIA	8233 US HWY 62	847	500	\$12.48
BARRGER GEORGE	8100 US HWY 62	822	300	\$12.48
CUNNINGHAM COMMUNITY CENT	WHT BLOK BUILDNG RT	27	300	\$12.48
POST OFFICE	POST OFFICE	217	300	\$12.48
BYRNES NANCY	TAN HS RT	402	0	\$12.48
PRESSON JOETTA	267 C. RD 1015	432	0	\$12.48
Extra Sharp	Behind Btk Bldg on Corner	462	0	\$12.48
SAMS DONALD (FARM)	GRL LN RT RED BARN	447	0	\$12.48
CORINTH METHODIST CHURCH	US HWY 62	477	0	\$12.48
HALL PARVIN	130 ST. RT 1820	252	0	\$12.48
DUNN EMILY	1350 C. RD. 1032	162	0	\$12.48
TURNER JASON	200 C.R. 1067	123	0	\$12.48
Bethlehem Baptist Church	2nd Meter	174	0	\$12.48
LARKINS JEREMY	8325 US HWY 62	867	0	\$12.48
MOSS H. M.	32 C. RD 1060	492	0	\$12.48
<i>Total Usage</i>				593200

March

Cunningham Water District

Saturday, February 27, 2010

Detail Report

No Water

Route	Customer/No	Previous	Current	Usage E	Amount	Other	Sewer	Lcl Tx	Cty Tx	St Tx	Period Total	Prev. Bal	Late Fee	New Balance
187	FIRE DEPT	8722400	8722800	400	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals for: No Water				400	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Residential

Route	Customer/No	Previous	Current	Usage E	Amount	Other	Sewer	Lcl Tx	Cty Tx	St Tx	Period Total	Prev. Bal	Late Fee	New Balance
887	ADAMS DARCY	1430700	1433900	3200	\$16.74	\$0.00	\$0.00	\$0.50	\$0.00	\$0.00	\$17.24	71.27	\$0.00	\$251.29
377	ARMOUR DON	861300	863700	2400	\$13.90	\$0.00	\$0.00	\$0.42	\$0.00	\$0.00	\$14.32	\$0.00	\$0.00	\$14.32
392	ARMOUR RAYMOND	1031500	1036000	4500	\$21.36	\$0.00	\$0.00	\$0.64	\$0.00	\$0.00	\$22.00	\$0.00	\$0.00	\$22.00
367	BALLARD BRIAN	2204300	2219400	15100	\$48.18	\$0.00	\$0.00	\$1.45	\$0.00	\$0.00	\$49.63	(\$0.65)	\$0.00	\$48.98
152	BAPTIST PARSONAGE	1393500	1399400	5900	\$25.36	\$0.00	\$0.00	\$0.76	\$0.00	\$0.00	\$26.12	\$0.00	\$0.00	\$26.12
822	BARRGER GEORGE	617100	665500	48400	\$130.76	\$0.00	\$0.00	\$3.92	\$0.00	\$0.00	\$134.68	\$0.00	\$0.00	\$134.68
597	BARRIGER BRODIE	1279300	1282300	3000	\$16.03	\$0.00	\$0.00	\$0.48	\$0.00	\$0.00	\$16.51	\$0.00	\$0.00	\$16.51
892	BEAN CHARLES	801500	802100	600	\$12.48	\$0.00	\$0.00	\$0.37	\$0.00	\$0.00	\$12.85	(\$25.70)	\$0.00	(\$12.85)
137	BLACKWELL RICKIE	1156800	1163400	6600	\$27.10	\$6.34	\$0.00	\$0.81	\$0.00	\$0.00	\$36.25	\$29.45	\$0.00	\$65.70

Route	Customer/No	Previous	Current	Usage	Amount	Other	Other Sewer	Lcl Tx	City Tx	St Tx	Period Total	Prev. Bal	Late Fee	New Balance
167	BONE EDRA 5563615	18600	19200	600	\$12.48	\$0.00	\$0.00	\$0.37	\$0.00	\$0.00	\$12.85	\$0.00	\$0.00	\$12.85
157	BONE MIKE 88847990/01-0280-	934500	944200	9700	\$34.79	\$0.00	\$0.00	\$1.04	\$0.00	\$0.00	\$35.83	\$0.00	\$0.00	\$35.83
267	BOREN DAVID 95117714/01-0500-	1070800	1076100	5300	\$23.87	\$0.00	\$0.00	\$0.72	\$0.00	\$0.00	\$24.59	\$33.53	\$0.00	\$58.12
782	BOSWELL DAVID 88553117/01-1190-	1726800	1729500	2700	\$14.97	\$0.00	\$0.00	\$0.45	\$0.00	\$0.00	\$15.42	\$0.00	\$0.00	\$15.42
0	Brett Cates 82300769/01-0600-	822200	823400	1200	\$12.48	\$0.00	\$0.00	\$0.37	\$0.00	\$0.00	\$12.85 <i>Revenue</i>	\$35.83	\$0.00	\$48.68
572	BROWN CASEY 88141072/01-1120-	612500	621000	8500	\$31.81	\$0.00	\$0.00	\$0.95	\$0.00	\$0.00	\$32.76	\$0.00	\$0.00	\$32.76
322	BROWN MARK 82300769/01-0600-	487000	488700	1700	\$12.48	\$0.00	\$0.00	\$0.37	\$0.00	\$0.00	\$12.85	\$0.00	\$0.00	\$12.85
532	BRUFF JEREMY 91060459/01-1020-	354000	357000	3000	\$16.03	\$0.00	\$0.00	\$0.48	\$0.00	\$0.00	\$16.51	\$0.00	\$0.00	\$16.51
537	BURGESS PATSY 88141687/01-1050-	594000	596400	2400	\$13.90	\$0.00	\$0.00	\$0.42	\$0.00	\$0.00	\$14.32	\$0.00	\$0.00	\$14.32
402	BYRNES NANCY 86086202/01-0770-	359800	359800	0	\$12.48	\$0.00	\$0.00	\$0.37	\$0.00	\$0.00	\$12.85	\$12.85	\$0.00	\$25.70
332	Carico Suzanne 88553092/01-0010-	952300	959400	7100	\$28.34	\$0.00	\$0.00	\$0.85	\$0.00	\$0.00	\$29.19	\$12.85	\$0.00	\$42.04
7	CARTER JERRY 90367729/01-1300-	81400	85300	3900	\$19.23	\$0.00	\$0.00	\$0.58	\$0.00	\$0.00	\$19.81	\$0.00	\$0.00	\$19.81
842	CASTLEBERRY RAY 112 CHANDLER DANIEL	662200	663800	1600	\$12.48	\$0.00	\$0.00	\$0.37	\$0.00	\$0.00	\$12.85	\$0.00	\$0.00	\$12.85
112	CHANDLER DANIEL	124100	126300	2200	\$13.19	\$0.00	\$0.00	\$0.40	\$0.00	\$0.00	\$13.59	\$0.00	\$0.00	\$13.59
477	CORINTH METHODIST 88553120/01-0990-	1172800	1172800	0	\$12.48	\$0.00	\$0.00	\$0.37	\$0.00	\$0.00	\$12.85	\$0.00	\$0.00	\$12.85

Route	Customer/No	Previous	Current	Usage	Amount	Other	Other Sewer	Lcl Tx	City Tx	St Tx	Period Total	Prev. Bal	Late Fee	New Balance
677	DAVIS BRO FARMS 91060458/01-1160-	1851100	1851800	700	\$12.48	\$0.00	\$0.00	\$0.37	\$0.00	\$0.00	\$12.85	\$0.00	\$0.00	\$12.85
357	DAVIS JOE DALE 90106917/01-0680-	1166200	1169800	3600	\$18.16	\$0.00	\$0.00	\$0.54	\$0.00	\$0.00	\$18.70	\$0.00	\$0.00	\$18.70
242	DAVIS WENDY 91060452/01-0450-	696700	698400	1700	\$12.48	\$0.00	\$0.00	\$0.37	\$0.00	\$0.00	\$12.85	(\$0.74)	\$0.00	\$12.11
487	DeJarnatt Jason	548800	555200	6400	\$26.60	\$0.00	\$0.00	\$0.80	\$0.00	\$0.00	\$27.40	\$0.00	\$0.00	\$27.40
397	DEJARNETT SHANE 88847996/01-0760-	973700	978800	5100	\$23.38	\$0.00	\$0.00	\$0.70	\$0.00	\$0.00	\$24.08	\$0.00	\$0.00	\$24.08
177	DEWESE A. L. 88848015/01-0330-	2102600	2104200	1600	\$12.48	\$0.00	\$0.00	\$0.37	\$0.00	\$0.00	\$12.85	\$0.00	\$0.00	\$12.85
517	DRAPER MICHAEL S. 90367749/01-1040-	486800	487300	500	\$12.48	\$0.00	\$0.00	\$0.37	\$0.00	\$0.00	\$12.85	\$0.00	\$0.00	\$12.85
522	DRAPER MIKE 88847992/01-1030-	767500	768900	1400	\$12.48	\$0.00	\$0.00	\$0.37	\$0.00	\$0.00	\$12.85	\$0.00	\$0.00	\$12.85
162	DUNN EMILY 87152928/01-0290-	781800	782200	400	\$12.48	\$0.00	\$0.00	\$0.37	\$0.00	\$0.00	\$12.85	\$0.00	\$0.00	\$12.85
182	DURR GREG 88847989/01-0340-	1145800	1153700	7900	\$30.32	\$0.00	\$0.00	\$0.91	\$0.00	\$0.00	\$31.23	\$2.00	\$0.00	\$33.23
404	EDGING SHELBY 8853089/01310-0	753600	755600	2000	\$12.48	\$0.00	\$0.00	\$0.37	\$0.00	\$0.00	\$12.85	\$0.00	\$0.00	\$12.85
847	ELLEGOOD PATRICIA 91060456/01-0380-	766000	766300	300	\$12.48	\$0.00	\$0.00	\$0.37	\$0.00	\$0.00	\$12.85	\$0.00	\$0.00	\$12.85
207	FIGLEY JAMES 90466965/01-0020-	1428400	1440800	12400	\$41.48	\$0.00	\$0.00	\$1.24	\$0.00	\$0.00	\$42.72	\$0.00	\$0.00	\$42.72
12	FLEMING JANICE 88553096/01-1010-	266200	269000	2800	\$15.32	\$0.00	\$0.00	\$0.46	\$0.00	\$0.00	\$15.78	\$0.00	\$0.00	\$15.78
527	FLEMINGS JAMES	534000	535800	1800	\$12.48	\$0.00	\$0.00	\$0.37	\$0.00	\$0.00	\$12.85	\$0.00	\$0.00	\$12.85

Route	Customer/No	Previous	Current	Usage	Amount	Other	Other	Sewer	Lcl Tx	City Tx	St Tx	Period Total	Prev. Bal	Late Fee	New Balance
277	FRASER LARRY 95117723/01-0520-	479800	484300	4500	\$21.36	\$0.00	\$0.00	\$0.00	\$0.64	\$0.00	\$0.00	\$22.00	\$0.00	\$0.00	\$22.00
567	Garrett David 89195435/01-1110-	385900	389300	3400	\$17.45	\$0.00	\$0.00	\$0.00	\$0.52	\$0.00	\$0.00	\$17.97	\$0.00	\$0.00	\$17.97
230	Garrett Don 95118086/01-0510-	44700	46300	1600	\$12.48	\$0.00	\$0.00	\$0.00	\$0.37	\$0.00	\$0.00	\$12.85	\$0.00	\$0.00	\$12.85
442	Garrett Kevin 95118086/01-0510-	1363000	1365900	2900	\$15.68	\$0.00	\$0.00	\$0.00	\$0.47	\$0.00	\$0.00	\$16.15	\$0.00	\$0.00	\$16.15
560	GARRETT KRIS 95118086/01-0510-	1267400	1271000	3600	\$18.16	\$0.00	\$0.00	\$0.00	\$0.54	\$0.00	\$0.00	\$18.70	\$0.00	\$0.00	\$18.70
272	GARRETTMICHEL LE 95118086/01-0510-	703800	706000	2200	\$13.19	\$0.00	\$0.00	\$0.00	\$0.40	\$0.00	\$0.00	\$13.59	\$0.00	\$0.00	\$13.59
817	GEVEDEN KIM 89191971/01-1260-	545700	551000	5300	\$23.87	\$0.00	\$0.00	\$0.00	\$0.72	\$0.00	\$0.00	\$24.59	\$0.00	\$0.00	\$24.59
222	GIBSON Pam 89191971/01-1260-	1263900	1266800	2900	\$15.68	\$0.00	\$0.00	\$0.00	\$0.47	\$0.00	\$0.00	\$16.15	\$0.00	\$0.00	\$16.15
877	GIBSON RONNIE 88553114/01-0410-	562200	566000	3800	\$18.87	\$0.00	\$0.00	\$0.00	\$0.57	\$0.00	\$0.00	\$19.44	\$0.00	\$0.00	\$19.44
407	GIBSON S.S. 89194960/01-1360-	963900	966200	2300	\$13.55	\$0.00	\$0.00	\$0.00	\$0.41	\$0.00	\$0.00	\$13.96	\$0.00	\$0.00	\$13.96
602	GISH JENNIFER 88553118/01-0790-	875100	883200	8100	\$30.82	\$0.00	\$0.00	\$0.00	\$0.92	\$0.00	\$0.00	\$31.74	\$0.00	\$0.00	\$31.74
427	Glen Khourie 91144143/01-1117-	826900	833100	6200	\$26.11	\$0.00	\$0.00	\$0.00	\$0.78	\$0.00	\$0.00	\$26.89	\$0.00	\$0.00	\$26.89
362	GLOVER JOSH 88553094-03	954000	956500	2500	\$14.26	\$0.00	\$0.00	\$0.00	\$0.43	\$0.00	\$0.00	\$14.69	\$0.00	\$0.00	\$14.69
657	GORLEY MONTY 88848013/01-0690-	811100	814100	3000	\$16.03	\$0.00	\$0.00	\$0.00	\$0.48	\$0.00	\$0.00	\$16.51	\$0.00	\$0.00	\$16.51
77	Graceland Management 87083350/01-1150- 077	136300	140200	3900	\$19.23	\$0.00	\$0.00	\$0.00	\$0.58	\$0.00	\$0.00	\$19.81	\$0.00	\$0.00	\$19.81

Route	Customer/No	Previous	Current	Usage	Amount	Other	Sewer	Lcl Tx	City Tx	St Tx	Period Total	Prev. Bal	Late Fee	New Balance
252	HALL PARVIN	925300	925300	0	\$12.48	\$0.00	\$0.00	\$0.37	\$0.00	\$0.00	\$12.85	\$0.00	\$0.00	\$12.85
422	HAMMONDS BARTON	1247800	1248900	1100	\$12.48	\$0.00	\$0.00	\$0.37	\$0.00	\$0.00	\$12.85	\$0.00	\$0.00	\$12.85
327	HAMMONDS DAVID	570100	574500	4500	\$21.36	\$0.00	\$0.00	\$0.64	\$0.00	\$0.00	\$22.00	\$0.00	\$0.00	\$22.00
232	HAMMONDS DENVER	102900	105800	2900	\$15.68	\$0.00	\$0.00	\$0.47	\$0.00	\$0.00	\$16.15	\$0.00	\$0.00	\$16.15
617	HARRIS CLIFF	589900	594000	4100	\$19.94	\$0.00	\$0.00	\$0.60	\$0.00	\$0.00	\$20.54	\$0.00	\$0.00	\$20.54
527	HARVEY TIM	356400	361100	4700	\$22.07	\$0.00	\$0.00	\$0.66	\$0.00	\$0.00	\$22.73	\$0.00	\$0.00	\$22.73
797	HAYWARD OMA JEAN	878500	883100	4600	\$21.71	\$0.00	\$0.00	\$0.65	\$0.00	\$0.00	\$22.36	\$0.00	\$0.00	\$22.36
857	HICKS BECKY	1499400	1501200	1800	\$12.48	\$0.00	\$0.00	\$0.37	\$0.00	\$0.00	\$12.85	\$0.00	\$0.00	\$12.85
787	HOOK SHAWN	1020700	1024300	3600	\$18.16	\$0.00	\$0.00	\$0.54	\$0.00	\$0.00	\$18.70	\$0.00	\$0.00	\$18.70
282	JACKSON OLEAN	653800	655400	1600	\$12.48	\$0.00	\$0.00	\$0.37	\$0.00	\$0.00	\$12.85	\$0.00	\$0.00	\$12.85
467	JR. ARMOUR EARL RAYMOND	620400	623700	3300	\$17.10	\$0.00	\$0.00	\$0.51	\$0.00	\$0.00	\$17.61	\$0.00	\$0.00	\$17.61
17	KENDALL PEYTON	95200	96200	1000	\$12.48	\$0.00	\$0.00	\$0.37	\$0.00	\$0.00	\$12.85	\$0.00	\$0.00	\$12.85
792	KENT M. L.	261500	262300	800	\$12.48	\$0.00	\$0.00	\$0.37	\$0.00	\$0.00	\$12.85	\$0.00	\$0.00	\$12.85
437	LANGSTON GALEN	5600	10700	5100	\$23.38	\$0.00	\$0.00	\$0.70	\$0.00	\$0.00	\$24.08	\$0.00	\$0.00	\$24.08
552	LANGSTON HERB	458400	460700	2300	\$13.55	\$0.00	\$0.00	\$0.41	\$0.00	\$0.00	\$13.96	\$0.00	\$0.00	\$13.96

2/12/08

Route	Customer/No	Previous	Current	Usage	Amount	Other	Other	Sewer	Lcl Tx	Cty Tx	St Tx	Period Total	Prev. Bal	Late Fee	New Balance
867	LARKINS JEREMY 01/1342/02	899900	899900	0	\$12.48	\$0.00	\$0.00	\$0.00	\$0.37	\$0.00	\$0.00	\$12.85	\$0.25	\$0.00	\$13.10
37	LEE JAMES 90466967/01-0070-	168300	171200	2900	\$15.68	\$0.00	\$0.00	\$0.00	\$0.47	\$0.00	\$0.00	\$16.15	\$0.00	\$0.00	\$16.15
562	LEE JEREMY 89191300/02	578200	581600	3400	\$17.45	\$0.00	\$0.00	\$0.00	\$0.52	\$0.00	\$0.00	\$17.97	\$16.15	\$0.00	\$34.12
592	LONG JAMES 88847988/01-1115-	683100	687600	4500	\$21.36	\$0.00	\$0.00	\$0.00	\$0.64	\$0.00	\$0.00	\$22.00	\$0.00	\$0.00	\$22.00
220	MAJURAS B.J. 91060467	713200	719700	6500	\$26.85	\$0.00	\$0.00	\$0.00	\$0.81	\$0.00	\$0.00	\$27.66	\$35.81	\$0.00	\$63.47
302	MARTIN RAMONA 91060453/01-0570-	732300	734100	1800	\$12.48	\$0.00	\$0.00	\$0.00	\$0.37	\$0.00	\$0.00	\$12.85	\$0.00	\$0.00	\$12.85
612	MAYES KERRY 88553121/01-1118-	716100	719300	3200	\$16.74	\$0.00	\$0.00	\$0.00	\$0.50	\$0.00	\$0.00	\$17.24	\$0.00	\$0.00	\$17.24
497	MCBRIDE WAYNE 01097003	438900	441700	2800	\$15.32	\$0.00	\$0.00	\$0.00	\$0.46	\$0.00	\$0.00	\$15.78	\$0.00	\$0.00	\$15.78
22	MCCOY BOBBY 88847995/01-0040-	375000	384400	9400	\$34.04	\$0.00	\$0.00	\$0.00	\$1.02	\$0.00	\$0.00	\$35.06	\$0.00	\$0.00	\$35.06
42	MEEKS CLAUDETTE 88553095/01-0080-	267500	270100	2600	\$14.61	\$0.00	\$0.00	\$0.00	\$0.44	\$0.00	\$0.00	\$15.05	\$0.00	\$0.00	\$15.05
262	MOORE GARY 89194941/01-0490-	715300	721900	6600	\$27.10	\$0.00	\$0.00	\$0.00	\$0.81	\$0.00	\$0.00	\$27.91	\$0.00	\$0.00	\$27.91
812	MORAN KEVIN 86624164/01-1250-	771100	775500	4400	\$21.00	\$0.00	\$0.00	\$0.00	\$0.63	\$0.00	\$0.00	\$21.63	\$0.00	\$0.00	\$21.63
117	MORRIS JOE 91143928/01-0210-	473900	478000	4100	\$19.94	\$0.00	\$0.00	\$0.00	\$0.60	\$0.00	\$0.00	\$20.54	\$0.00	\$0.00	\$20.54
107	MORRIS STEWART 88141686/01-0200-	172000	176400	4400	\$21.00	\$0.00	\$0.00	\$0.00	\$0.63	\$0.00	\$0.00	\$21.63	\$0.00	\$0.00	\$21.63
492	MOSS H. M. 87622067/01-0960-	637900	637900	0	\$12.48	\$0.00	\$0.00	\$0.00	\$0.37	\$0.00	\$0.00	\$12.85	\$0.00	\$0.00	\$12.85

Route	Customer/No	Previous	Current	Usage	Amount	Other	Sewer	Lcl Tx	City Tx	St Tx	Period Total	Prev. Bal	Late Fee	New Balance
257	MURPHY BRIGITTE 8855311/01-0480-	1408900	1411000	2100	\$12.84	\$0.00	\$0.00	\$0.39	\$0.00	\$0.00	\$13.23	\$17.97	\$0.00	\$31.20
622	MURPHY GREG	945100	948000	2900	\$15.68	\$0.00	\$0.00	\$0.47	\$0.00	\$0.00	\$16.15	\$16.88	\$0.00	\$33.03
147	PRATHER JERRI	101800	104500	2700	\$14.97	\$0.00	\$0.00	\$0.45	\$0.00	\$0.00	\$15.42	\$0.00	\$0.00	\$15.42
627	PRESSON JAMES 9278858/01-0260-	399800	400600	800	\$12.48	\$0.00	\$0.00	\$0.37	\$0.00	\$0.00	\$12.85	\$0.00	\$0.00	\$12.85
212	PRESSON LLOYD 90367750/01-1140-	441600	442500	900	\$12.48	\$0.00	\$0.00	\$0.37	\$0.00	\$0.00	\$12.85	\$0.00	\$0.00	\$12.85
802	PROVOW DEBORAH 88848020/01-1230-	906100	907800	1700	\$12.48	\$0.00	\$0.00	\$0.37	\$0.00	\$0.00	\$12.85	\$0.00	\$0.00	\$12.85
312	PUCKETT ZULEIMA 80378617/01-0610-	658200	661200	3000	\$16.03	\$0.00	\$0.00	\$0.48	\$0.00	\$0.00	\$16.51	\$33.03	\$0.00	\$49.54
292	RAMBO DAVID	1240500	1243500	3000	\$16.03	\$0.00	\$0.00	\$0.48	\$0.00	\$0.00	\$16.51	\$0.00	\$0.00	\$16.51
872	REDFORD VICKIE	890300	898100	7800	\$30.07	\$0.00	\$0.00	\$0.90	\$0.00	\$0.00	\$30.97	\$38.39	\$0.00	\$69.36
547	REXROAT PEGGY	380300	383500	3200	\$16.74	\$0.00	\$0.00	\$0.50	\$0.00	\$0.00	\$17.24	\$0.00	\$0.00	\$17.24
548	RIALS Hubert	274900	276500	1600	\$12.48	\$0.00	\$0.00	\$0.37	\$0.00	\$0.00	\$12.85	\$0.00	\$0.00	\$12.85
347	ROBBINS RONDA	513000	513600	600	\$12.48	\$0.00	\$0.00	\$0.37	\$0.00	\$0.00	\$12.85	\$0.00	\$0.00	\$12.85
832	ROOK HOUSE	785200	785500	300	\$12.48	\$0.00	\$0.00	\$0.37	\$0.00	\$0.00	\$12.85	\$0.00	\$0.00	\$12.85
432	Ryan Crambaugh 69761360/03	202800	209200	6400	\$26.60	\$0.00	\$0.00	\$0.80	\$0.00	\$0.00	\$27.40	\$0.00	\$0.00	\$27.40
142	SAMS CURTIS 83275448/01	578900	582100	3200	\$16.74	\$0.00	\$0.00	\$0.50	\$0.00	\$0.00	\$17.24	\$0.00	\$0.00	\$17.24

Route	Customer/No	Previous	Current	Usage	Amount	Other	Other Sewer	Lcl Tx	City Tx	St Tx	Period Total	Prev. Bal	Late Fee	New Balance
452	SAMS DONALD (HOME) 84451817/01-0880-	612000	614000	2000	\$12.48	\$0.00	\$0.00	\$0.37	\$0.00	\$0.00	\$12.85	\$0.00	\$0.00	\$12.85
202	Sanderson Ann	899200	901900	2700	\$14.97	\$0.00	\$0.00	\$0.45	\$0.00	\$0.00	\$15.42	\$0.00	\$0.00	\$15.42
405	Scott Unsell	1025700	1036100	10400	\$36.52	\$0.00	\$0.00	\$1.10	\$0.00	\$0.00	\$37.62	\$0.00	\$0.00	\$37.62
47	SHELBOURN J. W. 80466888/01-0090-	101200	102600	1400	\$12.48	\$0.00	\$0.00	\$0.37	\$0.00	\$0.00	\$12.85	\$0.00	\$0.00	\$12.85
502	SHELBOURNE BETTY 88553119/01-0980-	1069400	1069900	500	\$12.48	\$0.00	\$0.00	\$0.37	\$0.00	\$0.00	\$12.85	\$0.00	\$0.00	\$12.85
62	SLONE CRAYNOR	109600	111500	1900	\$12.48	\$0.00	\$0.00	\$0.37	\$0.00	\$0.00	\$12.85	\$0.00	\$0.00	\$12.85
507	SOLOMON TERRY 08944901/01-0990-	1004600	1008200	3600	\$18.16	\$0.00	\$0.00	\$0.54	\$0.00	\$0.00	\$18.70	\$0.00	\$0.00	\$18.70
412	SPEED TONYA	1258700	1262000	3300	\$17.10	\$0.00	\$0.00	\$0.51	\$0.00	\$0.00	\$17.61	\$0.00	\$0.00	\$17.61
542	Spiceland Doug	736200	741900	5700	\$24.87	\$0.00	\$0.00	\$0.75	\$0.00	\$0.00	\$25.62	\$29.45	\$0.00	\$55.07
862	STIGALL BENNIE	527000	531000	4000	\$19.58	\$0.00	\$0.00	\$0.59	\$0.00	\$0.00	\$20.17	\$0.00	\$0.00	\$20.17
807	STOVALL MILDRED 88624189/01-1240-	146600	147400	800	\$12.48	\$0.00	\$0.00	\$0.37	\$0.00	\$0.00	\$12.85	\$0.00	\$0.00	\$12.85
557	SULLIVAN CAROLINE 95117715/01-1080-	537200	539900	2700	\$14.97	\$0.00	\$0.00	\$0.45	\$0.00	\$0.00	\$15.42	\$0.00	\$0.00	\$15.42
97	SUMMERS ALTON	164600	172700	8100	\$30.82	\$0.00	\$0.00	\$0.92	\$0.00	\$0.00	\$31.74	\$0.00	\$0.00	\$31.74
777	SUMMERS BRENDA 88848017/01-1180-	1121900	1129700	7800	\$30.07	\$0.00	\$0.00	\$0.90	\$0.00	\$0.00	\$30.97	\$0.00	\$0.00	\$30.97
132	SUMMERS DATHIEL 88848016/2	607600	612900	5300	\$23.87	\$0.00	\$0.00	\$0.72	\$0.00	\$0.00	\$24.59	\$21.76	\$0.00	\$46.35

Route	Customer/No	Previous	Current	Usage	Amount	Other	Other Sewer	Lcl Tx	City Tx	St Tx	Period Total	Prev. Bal	Late Fee	New Balance
92	SUMMERS STEVE 88553088/01-0170-	134600	138100	3500	\$17.81	\$0.00	\$0.00	\$0.53	\$0.00	\$0.00	\$18.34	\$0.00	\$0.00	\$18.34
72	TANKERSLY MIKE 91145733/01-0140-	265900	268200	2300	\$13.55	\$0.00	\$0.00	\$0.41	\$0.00	\$0.00	\$13.96	\$0.00	\$0.00	\$13.96
577	TERRY J. W. 95118088/01-1113-	873600	878000	4400	\$21.00	\$0.00	\$0.00	\$0.63	\$0.00	\$0.00	\$21.63	(\$0.41)	\$0.00	\$21.22
247	THARP EVA 91060466/01-0460-	277800	278600	800	\$12.48	\$0.00	\$0.00	\$0.37	\$0.00	\$0.00	\$12.85	\$0.00	\$0.00	\$12.85
457	THARP LARRY 90466997/01-0890-	1437500	1440400	2900	\$15.68	\$0.00	\$0.00	\$0.47	\$0.00	\$0.00	\$16.15	\$0.00	\$0.00	\$16.15
882	THOMAS BOBBY 88553091/01370-0	1093800	1095700	1900	\$12.48	\$0.00	\$0.00	\$0.37	\$0.00	\$0.00	\$12.85	\$0.00	\$0.00	\$12.85
317	THROGMORTON TODD 90466993/01-0590-	54600	59700	5100	\$23.38	\$0.00	\$0.00	\$0.70	\$0.00	\$0.00	\$24.08	\$0.00	\$0.00	\$24.08
297	TIBBS MARGARET 89193583/01-0560-	174100	175300	1200	\$12.48	\$0.00	\$0.00	\$0.37	\$0.00	\$0.00	\$12.85	\$0.00	\$0.00	\$12.85
536	TITUS WILLIAM	78800	81700	2900	\$15.68	\$0.00	\$0.00	\$0.47	\$0.00	\$0.00	\$16.15	\$0.00	\$0.00	\$16.15
607	TOON ELMER	241700	242900	1200	\$12.48	\$0.00	\$0.00	\$0.37	\$0.00	\$0.00	\$12.85	\$0.00	\$0.00	\$12.85
123	TURNER JASON 82553233	5900	5900	0	\$12.48	\$0.00	\$0.00	\$0.37	\$0.00	\$0.00	\$12.85	\$12.85	\$0.00	\$25.70
342	TURNER Shelli	1221400	1226000	4600	\$21.71	\$0.00	\$0.00	\$0.65	\$0.00	\$0.00	\$22.36	\$0.00	\$0.00	\$22.36
122	VANDEBURG ROBBIE 91144858/01	298900	302400	3500	\$17.81	\$0.00	\$0.00	\$0.53	\$0.00	\$0.00	\$18.34	\$0.00	\$0.00	\$18.34
372	VINIARD BILLY 90466994/01-0710-	1449200	1456100	6900	\$27.84	\$0.00	\$0.00	\$0.84	\$0.00	\$0.00	\$28.68	\$30.97	\$0.00	\$59.65
337	VINSON DELORIS 95117716/01-064-0	360000	362600	2600	\$14.61	\$0.00	\$0.00	\$0.44	\$0.00	\$0.00	\$15.05	\$0.00	\$0.00	\$15.05

Route	Customer/No	Previous	Current	Usage	Amount	Other	Other	Sewer	Lcl Tx	City Tx	St Tx	Period Total	Prev. Bal	Late Fee	New Balance
227	Walker Theresa	153300	159600	6300	\$26.35	\$0.00	\$0.00	\$0.00	\$0.79	\$0.00	\$0.00	\$27.14	\$0.00	\$0.00	\$27.14 <i>P</i>
287	WASSON BRANDON	318200	320500	2300	\$13.55	\$0.00	\$0.00	\$0.00	\$0.41	\$0.00	\$0.00	\$13.96	\$0.00	\$0.00	\$13.96 <i>P</i>
837	Willis JANICE	604200	607900	3700	\$18.52	\$0.00	\$0.00	\$0.00	\$0.56	\$0.00	\$0.00	\$19.08	\$0.00	\$0.00	\$19.08 <i>P</i>
582	87652577/01-1290- WILLIS JUSTIN	812900	818500	5600	\$24.62	\$0.00	\$0.00	\$0.00	\$0.74	\$0.00	\$0.00	\$25.36	\$0.00	\$0.00	\$25.36 <i>P</i>
102	90466996/01-1114- WURTH CHARLES	93700	98200	4500	\$21.36	\$0.00	\$0.00	\$0.00	\$0.64	\$0.00	\$0.00	\$22.00	\$0.00	\$0.00	\$22.00 <i>P</i>
352	91060468/01-0190- YARBROUGH MIKE	777400	789800	12400	\$41.48	\$0.00	\$0.00	\$0.00	\$1.24	\$0.00	\$0.00	\$42.72	\$0.00	\$0.00	\$42.72 <i>P</i>
	89194675/01-0670- Totals for: Residential			521400	\$2,594.86	\$8.34	\$0.00	\$0.00	\$77.65	\$0.00	\$0.00	\$2,680.85	\$687.36	\$0.00	\$3,368.21

Commercial

Route	Customer/No	Previous	Current	Usage	E Amount	Other	Other	Sewer	Lcl Tx	City Tx	St Tx	Period Total	Prev. Bal	Late Fee	New Balance
830	1ST. KENTUCKY BANK	405800	409600	3800	\$18.87	\$0.00	\$0.00	\$0.00	\$0.57	\$0.00	\$1.13	\$20.57	\$0.00	\$0.00	\$20.57 <i>P</i>
382	88848021/01-1280- ABRACADABRA BEAUTY SHOP	712900	717500	4600	\$21.71	\$0.00	\$0.00	\$0.00	\$0.65	\$0.00	\$1.30	\$23.66	\$0.00	\$0.00	\$23.66 <i>P</i>
127	B & M TIRE	737300	739100	1800	\$12.48	\$0.00	\$0.00	\$0.00	\$0.37	\$0.00	\$0.75	\$13.60	\$0.00	\$0.00	\$13.60 <i>P</i>
172	90467025/01-0220- BETHLEHEM BAPTIST	1212500	1214200	1700	\$12.48	\$0.00	\$0.00	\$0.00	\$0.37	\$0.00	\$0.75	\$13.60	\$0.00	\$0.00	\$13.60 <i>P</i>
174	90367751/01-0310- Bethlehem Baptist Church	13200	13200	0	\$12.48	\$0.00	\$0.00	\$0.00	\$0.37	\$0.00	\$0.75	\$13.60	\$0.00	\$0.00	\$13.60 <i>P</i>
174	Bruce Dewese/Ricky	869300	870800	1500	\$12.48	\$0.00	\$0.00	\$0.00	\$0.37	\$0.00	\$0.75	\$13.60	\$0.00	\$0.00	\$13.60 <i>P</i>
27	CUNNINGHAM COMMUNITY	162500	162800	300	\$12.48	\$0.00	\$0.00	\$0.00	\$0.37	\$0.00	\$0.75	\$13.60	\$0.00	\$0.00	\$13.60 <i>P</i>
	88553087/01-0050- Totals for: Commercial			10000	\$62.00	\$0.00	\$0.00	\$0.00	\$2.33	\$0.00	\$5.63	\$62.00	\$0.00	\$0.00	\$62.00

Route	Customer/No	Previous	Current	Usage	Amount	Other	Other	Sewer	Lcl Tx	City Tx	St Tx	Period Total	Prev. Bal	Late Fee	New Balance
197	D&D CAR WASH 79179934/01-0360-	1271800	1293200	21400	\$63.80	\$0.00	\$0.00	\$0.00	\$1.91	\$0.00	\$3.83	\$69.54	\$0.00	\$0.00	\$69.54 <i>PR</i>
57	DOGWOOD HILLS 95118087/01-0110-	117500	118200	700	\$12.48	\$0.00	\$0.00	\$0.00	\$0.37	\$0.00	\$0.75	\$13.60	\$0.00	\$0.00	\$13.60 <i>PR</i>
772	DUFF'S MARKET 88847989/01-1170-	754800	756300	1500	\$12.48	\$0.00	\$0.00	\$0.00	\$0.37	\$0.00	\$0.75	\$13.60	\$43.60 <i>PR</i>	\$0.00	\$27.20 <i>13.50 PR</i>
462	Extra Sharp 0462	205400	205400	0	\$12.48	\$0.00	\$0.00	\$0.00	\$0.37	\$0.00	\$0.75	\$13.60	\$0.00	\$0.00	\$13.60
67	GRACELAND Management 82072764/01-0130-	125700	130900	5200	\$23.63	\$0.00	\$0.00	\$0.00	\$0.71	\$0.00	\$1.42	\$25.76	\$0.00	\$0.00	\$25.76 <i>PR</i>
192	HAMMONDS ACCOUNTING & 79463637/01-0350-	845200	849100	3900	\$19.23	\$0.00	\$0.00	\$0.00	\$0.58	\$0.00	\$1.15	\$20.96	\$0.00	\$0.00	\$20.96 <i>PR</i>
217	POST OFFICE 91060464/0400-01	142800	142900	100	\$12.48	\$0.00	\$0.00	\$0.00	\$0.37	\$0.00	\$0.75	\$13.60	\$13.60 <i>PR</i>	\$0.00	\$27.20 <i>13.50 PR</i>
447	SAMS DONALD (FARM) 85029214/01-0870-	211500	211500	0	\$12.48	\$0.00	\$0.00	\$0.00	\$0.37	\$0.00	\$0.75	\$13.60	\$0.00	\$0.00	\$13.60 <i>PR</i>
52	TANKERSLY BOB 95117717/01-0100-	308600	312000	3400	\$17.45	\$0.00	\$0.00	\$0.00	\$0.52	\$0.00	\$1.05	\$19.02	\$0.00	\$0.00	\$19.02 <i>PR</i>
32	VFW 9060470/01-0060-0	10900	12100	1200	\$12.48	\$0.00	\$0.00	\$0.00	\$0.37	\$0.00	\$0.75	\$13.60	\$0.00	\$0.00	\$13.60 <i>PR 13.50</i>
Totals for: Commercial			51100		\$301.97	\$0.00	\$0.00	\$0.00	\$9.01	\$0.00	\$18.13	\$329.11	\$27.20	\$0.00	\$356.31
Grand Totals			572900		\$2,896.83	\$8.34	\$0.00	\$0.00	\$86.66	\$0.00	\$18.13	\$3,009.96	\$714.56	\$0.00	\$3,724.52
# of Customers Billed			152		1	0	0	0							

April

Cunningham Water District

Detail Report

Wednesday, March 31, 2010

No Water

Route	Customer/No	Previous	Current	Usage E	Amount	Other	Sewer	Lcl Tx	City Tx	St Tx	Period Total	Prev. Bal	Late Fee	New Balance
187	FIRE DEPT	8722800	8723800	1000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals for: No Water				1000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Residential

Route	Customer/No	Previous	Current	Usage E	Amount	Other	Sewer	Lcl Tx	City Tx	St Tx	Period Total	Prev. Bal	Late Fee	New Balance
887	ADAMS DARCY	1433900	1437100	3200E	\$16.74	\$0.00	\$0.00	\$0.50	\$0.00	\$0.00	\$17.24	\$251.29	\$0.00	\$268.53
377	ARMOUR DON	863700	866200	2500	\$14.26	\$0.00	\$0.00	\$0.43	\$0.00	\$0.00	\$14.69	\$0.00	\$0.00	\$14.69
392	ARMOUR RAYMOND	1036000	1040300	4300	\$20.65	\$0.00	\$0.00	\$0.62	\$0.00	\$0.00	\$21.27	\$0.00	\$0.00	\$21.27
367	BALLARD BRIAN	2219400	2236200	16800	\$52.39	\$0.00	\$0.00	\$1.57	\$0.00	\$0.00	\$53.96	\$48.98	\$0.00	\$102.94
152	BAPTIST PARSONAGE	1399400	1405100	5700	\$24.87	\$0.00	\$0.00	\$0.75	\$0.00	\$0.00	\$25.62	\$0.00	\$0.00	\$25.62
822	BARRGER GEORGE	665500	670200	4700	\$22.07	\$0.00	\$0.00	\$0.66	\$0.00	\$0.00	\$22.73	\$0.00	\$0.00	\$22.73
597	BARRIGER BRODIE	1282300	1286400	4100	\$19.94	\$0.00	\$0.00	\$0.60	\$0.00	\$0.00	\$20.54	\$0.00	\$0.00	\$20.54
892	BEAN CHARLES	802100	803400	1300	\$12.48	\$0.00	\$0.00	\$0.37	\$0.00	\$0.00	\$12.85	(\$12.85)	\$0.00	\$0.00
137	BLACKWELL RICKIE	1163400	1170500	7100	\$28.34	\$8.34	\$0.00	\$0.85	\$0.00	\$0.00	\$37.53	\$0.00	\$0.00	\$37.53

Route	Customer/No	Previous	Current	Usage	Amount	Other	Other Sewer	Lcl Tx	City Tx	St Tx	Period Total	Prev. Bal	Late Fee	New Balance
167	BONE EDRA 563615	19200	19900	700	\$12.48	\$0.00	\$0.00	\$0.37	\$0.00	\$0.00	\$12.85	\$0.00	\$0.00	\$12.85
157	BONE MIKE 88847990/01-0280-	944200	954800	10600	\$37.02	\$0.00	\$0.00	\$1.11	\$0.00	\$0.00	\$38.13	\$0.00	\$0.00	\$38.13
267	BOREN DAVID 95117714/01-0500-	1076100	1081400	5300	\$23.87	\$0.00	\$0.00	\$0.72	\$0.00	\$0.00	\$24.59	(\$4.09)	\$0.00	\$20.50
782	BOSWELL DAVID 88553117/01-1190-	1729500	1731800	2300	\$13.55	\$0.00	\$0.00	\$0.41	\$0.00	\$0.00	\$13.96	\$0.00	\$0.00	\$13.96
0	Brett Gates	823400	824200	800	\$12.48	\$0.00	\$0.00	\$0.37	\$0.00	\$0.00	\$12.85	\$12.85	\$0.00	\$25.70
572	BROWN CASEY 88141072/01-1120-	621000	629700	8700	\$32.31	\$0.00	\$0.00	\$0.97	\$0.00	\$0.00	\$33.28	\$0.00	\$0.00	\$33.28
322	BROWN MARK 82300769/01-0600-	488700	490200	1500	\$12.48	\$0.00	\$0.00	\$0.37	\$0.00	\$0.00	\$12.85	\$0.00	\$0.00	\$12.85
532	BRUFF JEREMY 91060459/01-1020-	357000	360300	3300	\$17.10	\$0.00	\$0.00	\$0.51	\$0.00	\$0.00	\$17.61	\$0.00	\$0.00	\$17.61
537	BURGESS PATSY 88141687/01-1050-	596400	599000	2600	\$14.61	\$0.00	\$0.00	\$0.44	\$0.00	\$0.00	\$15.05	\$0.00	\$0.00	\$15.05
402	BYRNES NANCY 86086202/01-0770-	359800	359800	0	\$12.48	\$0.00	\$0.00	\$0.37	\$0.00	\$0.00	\$12.85	\$25.70	\$0.00	\$38.55
332	Carico Suzanne	959400	963400	4000	\$19.58	\$0.00	\$0.00	\$0.59	\$0.00	\$0.00	\$20.17	\$2.04	\$0.00	\$22.21
7	CARTER JERRY	85300	89200	3900	\$19.23	\$0.00	\$0.00	\$0.58	\$0.00	\$0.00	\$19.81	\$19.81	\$0.00	\$39.62
842	CASTLEBERRY RAY 90367729/01-1300-	663800	665600	1800	\$12.48	\$0.00	\$0.00	\$0.37	\$0.00	\$0.00	\$12.85	\$0.00	\$0.00	\$12.85
112	CHANDLER DANIEL	126300	129200	2900	\$15.68	\$0.00	\$0.00	\$0.47	\$0.00	\$0.00	\$16.15	\$0.00	\$0.00	\$16.15
477	CORINTH METHODIST 88553120/01-0930-	1172800	1172800	0	\$12.48	\$0.00	\$0.00	\$0.37	\$0.00	\$0.00	\$12.85	\$0.00	\$0.00	\$12.85

Handwritten notes:
 PR (multiple instances)
 22.62
 22.62
 22.62

Route	Customer/No	Previous	Current	Usage	Amount	Other	Other	Sewer	Lcl Tx	Cty Tx	St Tx	Period Total	Prev. Bal	Late Fee	New Balance
677	DAVIS BRO FARMS 91060458/01-1160-	1851800	1852600	800	\$12.48	\$0.00	\$0.00	\$0.00	\$0.37	\$0.00	\$0.00	\$12.85	\$0.00	\$0.00	\$12.85
357	DAVIS JOE DALE 90106917/01-0680-	1169800	1174400	4600	\$21.71	\$0.00	\$0.00	\$0.00	\$0.65	\$0.00	\$0.00	\$22.36	\$0.00	\$0.00	\$22.36
242	DAVIS WENDY 91060452/01-0450-	698400	700600	2200	\$13.19	\$0.00	\$0.00	\$0.00	\$0.40	\$0.00	\$0.00	\$13.59	\$0.00	\$0.00	1359 \$26.79
487	Dejarnatt Jason	555200	562800	7600	\$29.58	\$0.00	\$0.00	\$0.00	\$0.89	\$0.00	\$0.00	\$30.47	\$0.00	\$0.00	\$30.47
397	DEJARNETT SHANE 88847996/01-0760-	978800	988300	9500	\$34.29	\$0.00	\$0.00	\$0.00	\$1.03	\$0.00	\$0.00	\$35.32	\$0.00	\$0.00	\$35.32
177	DEWEESE A. L. 88848015/01-0330-	2104200	2105600	1400	\$12.48	\$0.00	\$0.00	\$0.00	\$0.37	\$0.00	\$0.00	\$12.85	\$0.00	\$0.00	\$12.85
517	DRAPER MICHAEL S. 90387749/01-1040-	487300	490800	3500	\$17.81	\$0.00	\$0.00	\$0.00	\$0.53	\$0.00	\$0.00	\$18.34	\$0.00	\$0.00	\$18.34
522	DRAPER MIKE 88847992/01-1030-	768900	770400	1500	\$12.48	\$0.00	\$0.00	\$0.00	\$0.37	\$0.00	\$0.00	\$12.85	\$0.00	\$0.00	\$12.85
162	DUNN EMILY 87152928/01-0280-	782200	782600	400	\$12.48	\$0.00	\$0.00	\$0.00	\$0.37	\$0.00	\$0.00	\$12.85	\$0.00	\$0.00	\$12.85
182	DURR GREG 88847989/01-0340-	1153700	1162000	8300	\$31.31	\$0.00	\$0.00	\$0.00	\$0.94	\$0.00	\$0.00	\$32.25	\$0.00	\$0.00	\$32.25
404	EDGING SHELBY	755600	757900	2300	\$13.55	\$0.00	\$0.00	\$0.00	\$0.41	\$0.00	\$0.00	\$13.96	\$0.00	\$0.00	\$13.96
847	ELLEGOOD PATRICIA 88553089/01310-0	766300	766800	500	\$12.48	\$0.00	\$0.00	\$0.00	\$0.37	\$0.00	\$0.00	\$12.85	\$0.00	\$0.00	\$12.85
207	FIGLEY JAMES	1440800	1452400	11600	\$39.50	\$0.00	\$0.00	\$0.00	\$1.19	\$0.00	\$0.00	\$40.69	\$0.00	\$0.00	\$40.69
12	FLEMING JANICE 90466965/01-0020-	269000	272300	3300	\$17.10	\$0.00	\$0.00	\$0.00	\$0.51	\$0.00	\$0.00	\$17.61	\$0.00	\$0.00	\$17.61
527	FLEMINGS JAMES 88553096/01-1010-	535800	536900	1100	\$12.48	\$0.00	\$0.00	\$0.00	\$0.37	\$0.00	\$0.00	\$12.85	\$0.00	\$0.00	\$12.85

Route	Customer/No	Previous	Current	Usage	Amount	Other	Other	Sewer	Lcl Tx	City Tx	St Tx	Period Total	Prev. Bal	Late Fee	New Balance
277	FRASER LARRY 95117723/01-0520-	484300	490000	5700	\$24.87	\$0.00	\$0.00	\$0.00	\$0.75	\$0.00	\$0.00	\$25.62	\$0.00	\$0.00	\$25.62
567	Garrett David 89195435/01-1110-	389300	392300	3000	\$16.03	\$0.00	\$0.00	\$0.00	\$0.48	\$0.00	\$0.00	\$16.51	\$0.00	\$0.00	\$16.51
230	Garrett Don	46300	47100	800	\$12.48	\$0.00	\$0.00	\$0.00	\$0.37	\$0.00	\$0.00	\$12.85	\$12.85	\$0.00	\$25.70
442	Garrett Kevin	1365900	1369300	3400	\$17.45	\$0.00	\$0.00	\$0.00	\$0.52	\$0.00	\$0.00	\$17.97	\$0.00	\$0.00	\$17.97
560	GARRETT KRIS	1271000	1274800	3800	\$18.87	\$0.00	\$0.00	\$0.00	\$0.57	\$0.00	\$0.00	\$19.44	\$0.00	\$0.00	\$19.44
272	GARRETTMICHEL LE 95118086/01-0510-	706000	709300	3300	\$17.10	\$0.00	\$0.00	\$0.00	\$0.51	\$0.00	\$0.00	\$17.61	\$0.00	\$0.00	\$17.61
817	GEVEDEN KIM 89191971/01-1260-	551000	557500	6500	\$26.85	\$0.00	\$0.00	\$0.00	\$0.81	\$0.00	\$0.00	\$27.66	\$0.00	\$0.00	\$27.66
222	GIBSON Pam	1266800	1270000	3200	\$16.74	\$0.00	\$0.00	\$0.00	\$0.50	\$0.00	\$0.00	\$17.24	\$0.00	\$0.00	\$17.24
877	GIBSON RONNIE 89194960/01-1360-	566000	569000	3000	\$16.03	\$0.00	\$0.00	\$0.00	\$0.48	\$0.00	\$0.00	\$16.51	\$0.00	\$0.00	\$16.51
407	GIBSON S.S 88553118/01-0790-	966200	969000	2800	\$15.32	\$0.00	\$0.00	\$0.00	\$0.46	\$0.00	\$0.00	\$15.78	\$0.00	\$0.00	\$15.78
602	GISH JENNIFER 91144143/01-1117-	893200	894500	11300	\$38.75	\$0.00	\$0.00	\$0.00	\$1.16	\$0.00	\$0.00	\$39.91	\$0.00	\$0.00	\$39.91
427	Glen Khourne 88553094-03	833100	838900	5800	\$25.11	\$0.00	\$0.00	\$0.00	\$0.75	\$0.00	\$0.00	\$25.86	\$0.00	\$0.00	\$25.86
362	GLOVER JOSH 88948013/01-0690-	956500	958800	2300	\$13.55	\$0.00	\$0.00	\$0.00	\$0.41	\$0.00	\$0.00	\$13.96	\$0.00	\$0.00	\$13.96
657	GORLEY MONTY 87063350/01-1150-	814100	818600	4500	\$21.36	\$0.00	\$0.00	\$0.00	\$0.64	\$0.00	\$0.00	\$22.00	\$0.00	\$0.00	\$22.00
77	Graceland Management 077	140200	145200	5000	\$23.13	\$0.00	\$0.00	\$0.00	\$0.69	\$0.00	\$0.00	\$23.82	\$0.00	\$0.00	\$23.82

Route	Customer/No	Previous	Current	Usage	Amount	Other	Other	Sewer	Lcl Tx	City Tx	St Tx	Period Total	Prev. Bal	Late Fee	New Balance
252	HALL PARVIN	925300	925300	0	\$12.48	\$0.00	\$0.00	\$0.00	\$0.37	\$0.00	\$0.00	\$12.85	\$0.00	\$0.00	\$12.85
422	79507659/01-0470- HAMMONDS BARTON	1248900	1250200	1300	\$12.48	\$0.00	\$0.00	\$0.00	\$0.37	\$0.00	\$0.00	\$12.85	\$0.00	\$0.00	\$12.85
327	8853094/01-0820- HAMMONDS DAVID	574600	578800	4200	\$20.29	\$0.00	\$0.00	\$0.00	\$0.61	\$0.00	\$0.00	\$20.90	\$0.00	\$0.00	\$20.90
232	90466812/01-0630- HAMMONDS DENVER	105800	108800	3000	\$16.03	\$0.00	\$0.00	\$0.00	\$0.48	\$0.00	\$0.00	\$16.51	\$0.00	\$0.00	\$16.51
617	90466812/01-0430- HARRIS CLIFF	594000	599700	5700	\$24.87	\$0.00	\$0.00	\$0.00	\$0.75	\$0.00	\$0.00	\$25.62	\$0.00	\$0.00	\$25.62
527	88194916/01-1120- HARVEY TIM	361100	367800	6700	\$27.35	\$0.00	\$0.00	\$0.00	\$0.82	\$0.00	\$0.00	\$28.17	\$0.00	\$0.00	\$28.17
797	HAYWARD OMA JEAN	883100	887500	4400	\$21.00	\$0.00	\$0.00	\$0.00	\$0.63	\$0.00	\$0.00	\$21.63	\$0.00	\$0.00	\$21.63
857	95117715/01-1220- HICKS BECKY	1501200	1505100	3900	\$19.23	\$0.00	\$0.00	\$0.00	\$0.58	\$0.00	\$0.00	\$19.81	\$0.00	\$0.00	\$19.81
787	80006335/01-1330- HOOK SHAWN	1024300	1027800	3500	\$17.81	\$0.00	\$0.00	\$0.00	\$0.53	\$0.00	\$0.00	\$18.34	\$0.00	\$0.00	\$18.34
282	88847993/01-1200- JACKSON OLEAN	655400	658200	2800	\$15.32	\$0.00	\$0.00	\$0.00	\$0.46	\$0.00	\$0.00	\$15.78	\$0.00	\$0.00	\$15.78
467	88553113/01-0530- JR. ARMOUR EARL RAYMOND	623700	623700	0	\$12.48	\$0.00	\$0.00	\$0.00	\$0.37	\$0.00	\$0.00	\$12.85	\$0.00	\$0.00	\$12.85
17	89761563-03 KENDALL PEYTON	96200	97600	1400	\$12.48	\$0.00	\$0.00	\$0.00	\$0.37	\$0.00	\$0.00	\$12.85	\$0.00	\$0.00	\$12.85
792	90466966/01-0030- KENT M. L.	262300	263300	1000	\$12.48	\$0.00	\$0.00	\$0.00	\$0.37	\$0.00	\$0.00	\$12.85	\$0.00	\$0.00	\$12.85
437	90160463/01-1210- LANGSTON GALEN	10700	17300	6600	\$27.10	\$0.00	\$0.00	\$0.00	\$0.81	\$0.00	\$0.00	\$27.91	\$0.00	\$0.00	\$27.91
552	89195023/01-0850- LANGSTON HERB	460700	463500	2800	\$15.32	\$0.00	\$0.00	\$0.00	\$0.46	\$0.00	\$0.00	\$15.78	\$0.00	\$0.00	\$15.78
	95118085/01-1080-					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

* 21.63
\$4.63

Route	Customer/No	Previous	Current	Usage	Amount	Other	Other	Sewer	Lcl Tx	City Tx	St Tx	Period Total	Prev. Bal	Late Fee	New Balance
867	LARKINS JEREMY 01/1342/02	899900	899900	0	\$12.48	\$0.00	\$0.00	\$0.00	\$0.37	\$0.00	\$0.00	\$12.85	\$13.10	\$0.00	\$25.95
37	LEE JAMES 90466967/01-0070-	171200	174400	3200	\$16.74	\$0.00	\$0.00	\$0.00	\$0.50	\$0.00	\$0.00	\$17.24	\$0.00	\$0.00	\$17.24
562	LEE JEREMY 89191300/02	581600	585000	3400	\$17.45	\$0.00	\$0.00	\$0.00	\$0.52	\$0.00	\$0.00	\$17.97	18.49	\$0.00	\$34.64
592	LONG JAMES 88847988/01-1115-	687600	693300	5700	\$24.87	\$0.00	\$0.00	\$0.00	\$0.75	\$0.00	\$0.00	\$25.62	\$0.00	\$0.00	\$25.62
220	MAJURAS B.J. 91060467	719700	726300	6600	\$27.10	\$0.00	\$0.00	\$0.00	\$0.81	\$0.00	\$0.00	\$27.91	23.47	\$0.00	51.38
302	MARTIN RAMONA 91060453/01-0570-	734100	735900	1800	\$12.48	\$0.00	\$0.00	\$0.00	\$0.37	\$0.00	\$0.00	\$12.85	\$0.00	\$0.00	\$12.85
612	MAYES KERRY 88553121/01-1118-	719300	722500	3200	\$16.74	\$0.00	\$0.00	\$0.00	\$0.50	\$0.00	\$0.00	\$17.24	\$0.00	\$0.00	\$17.24
497	MCBRIDE WAYNE 01097003	441700	444400	2700	\$14.97	\$0.00	\$0.00	\$0.00	\$0.45	\$0.00	\$0.00	\$15.42	\$0.00	\$0.00	\$15.42
22	MCCOY BOBBY 88847895/01-0040-	384400	396100	11700	\$39.75	\$0.00	\$0.00	\$0.00	\$1.19	\$0.00	\$0.00	\$40.94	\$0.00	\$0.00	\$40.94
42	MEEKS CLAUDETTE 88553085/01-0080-	270100	273600	3500	\$17.81	\$0.00	\$0.00	\$0.00	\$0.53	\$0.00	\$0.00	\$18.34	\$0.00	\$0.00	\$18.34
262	MOORE GARY 89184941/01-0490-	721900	728000	6100	\$25.86	\$0.00	\$0.00	\$0.00	\$0.78	\$0.00	\$0.00	\$26.64	\$0.00	\$0.00	\$26.64
812	MORAN KEVIN 88624164/01-1250-	775500	780600	5100	\$23.38	\$0.00	\$0.00	\$0.00	\$0.70	\$0.00	\$0.00	\$24.08	\$0.00	\$0.00	\$24.08
117	MORRIS JOE 91143928/01-0210-	478000	481700	3700	\$18.52	\$0.00	\$0.00	\$0.00	\$0.56	\$0.00	\$0.00	\$19.08	\$0.00	\$0.00	\$19.08
107	MORRIS STEWART 88141686/01-0200-	176400	182600	6200	\$26.11	\$0.00	\$0.00	\$0.00	\$0.78	\$0.00	\$0.00	\$26.89	\$0.00	\$0.00	\$26.89
492	MOSS H. M. 87622067/01-0960-	637900	637900	0	\$12.48	\$0.00	\$0.00	\$0.00	\$0.37	\$0.00	\$0.00	\$12.85	\$0.00	\$0.00	\$12.85

Route	Customer/No	Previous	Current	Usage	Amount	Other	Sewer	Lcl Tx	Cty Tx	St Tx	Period Total	Prev. Bal	Late Fee	New Balance
257	MURPHY BRIGITTE 8855311/01-0480-	1411000	1414000	3000	\$16.03	\$0.00	\$0.00	\$0.48	\$0.00	\$0.00	\$16.51	\$0.00	\$0.00	\$16.51
622	MURPHY GREG	948000	951200	3200	\$16.74	\$0.00	\$0.00	\$0.50	\$0.00	\$0.00	\$17.24	\$16.88	\$0.00	\$17.24
147	PRATHER JERRI	104500	107200	2700	\$14.97	\$0.00	\$0.00	\$0.45	\$0.00	\$0.00	\$15.42	\$0.00	\$0.00	\$15.42
627	PRESSON JAMES	400600	401500	900	\$12.48	\$0.00	\$0.00	\$0.37	\$0.00	\$0.00	\$12.85	\$0.00	\$0.00	\$12.85
212	PRESSON LLOYD	442500	443700	1200	\$12.48	\$0.00	\$0.00	\$0.37	\$0.00	\$0.00	\$12.85	\$12.95	\$0.00	\$12.85
802	PROVOW DEBORAH	907800	909600	1800	\$12.48	\$0.00	\$0.00	\$0.37	\$0.00	\$0.00	\$12.85	\$0.00	\$0.00	\$12.85
312	PUCKETT ZULEIMA	661200	665200	4000	\$19.58	\$0.00	\$0.00	\$0.59	\$0.00	\$0.00	\$20.17	\$17.54	\$0.00	\$20.17
292	RAMBO DAVID	1243500	1247300	3800	\$18.87	\$0.00	\$0.00	\$0.57	\$0.00	\$0.00	\$19.44	\$0.00	\$0.00	\$19.44
872	REDFORD VICKIE	898100	908600	10500	\$36.77	\$0.00	\$0.00	\$1.10	\$0.00	\$0.00	\$37.87	\$38.99	\$0.00	\$37.87
547	REXROAT PEGGY	383500	386600	3100	\$16.39	\$0.00	\$0.00	\$0.49	\$0.00	\$0.00	\$16.88	\$17.24	\$0.00	\$16.88
548	RIALS Hubert	276500	278300	1800	\$12.48	\$0.00	\$0.00	\$0.37	\$0.00	\$0.00	\$12.85	\$0.00	\$0.00	\$12.85
347	ROBBINS RONDA	513600	515300	1700	\$12.48	\$0.00	\$0.00	\$0.37	\$0.00	\$0.00	\$12.85	\$0.00	\$0.00	\$12.85
832	ROOK HOUSE	785500	785800	300	\$12.48	\$0.00	\$0.00	\$0.37	\$0.00	\$0.00	\$12.85	\$0.00	\$0.00	\$12.85
432	Ryan Crambaugh	209200	221400	12200	\$40.99	\$0.00	\$0.00	\$1.23	\$0.00	\$0.00	\$42.22	\$0.00	\$0.00	\$42.22
142	SAMS CURTIS	582100	585800	3700	\$18.52	\$0.00	\$0.00	\$0.56	\$0.00	\$0.00	\$19.08	\$0.00	\$0.00	\$19.08

Route	Customer/No	Previous	Current	Usage	Amount	Other	Sewer	Lcl Tx	City Tx	St Tx	Period Total	Prev. Bal	Late Fee	New Balance
92	SUMMERS STEVE	138100	142400	4300	\$20.65	\$0.00	\$0.00	\$0.62	\$0.00	\$0.00	\$21.27	\$0.00	\$0.00	\$21.27
72	TANKERSLY MIKE	268200	271000	2800	\$15.32	\$0.00	\$0.00	\$0.46	\$0.00	\$0.00	\$15.78	\$0.00	\$0.00	\$15.78
577	TERRY J. W.	878000	883000	5000	\$23.13	\$0.00	\$0.00	\$0.69	\$0.00	\$0.00	\$23.82	(\$0.78)	\$0.00	\$23.04
247	THARP EVA	278600	279600	1000	\$12.48	\$0.00	\$0.00	\$0.37	\$0.00	\$0.00	\$12.85	\$0.00	\$0.00	\$12.85
457	THARP LARRY	1440400	1443500	3100	\$16.39	\$0.00	\$0.00	\$0.49	\$0.00	\$0.00	\$16.88	\$0.00	\$0.00	\$16.88
882	THOMAS BOBBY	1095700	1097800	2100	\$12.84	\$0.00	\$0.00	\$0.39	\$0.00	\$0.00	\$13.23	\$0.00	\$0.00	\$13.23
317	THROGMORTON TODD	59700	65500	5800	\$25.11	\$0.00	\$0.00	\$0.75	\$0.00	\$0.00	\$25.86	\$0.00	\$0.00	\$25.86
297	TIBBS MARGARET	175300	176700	1400	\$12.48	\$0.00	\$0.00	\$0.37	\$0.00	\$0.00	\$12.85	\$0.00	\$0.00	\$12.85
536	TITUS WILLIAM	81700	85900	4200	\$20.29	\$0.00	\$0.00	\$0.61	\$0.00	\$0.00	\$20.90	\$0.00	\$0.00	\$20.90
607	TOON ELMER	242900	244400	1500	\$12.48	\$0.00	\$0.00	\$0.37	\$0.00	\$0.00	\$12.85	\$0.00	\$0.00	\$12.85
123	TURNER JASON	5900	6600	700	\$12.48	\$0.00	\$0.00	\$0.37	\$0.00	\$0.00	\$12.85	\$0.00	\$0.00	\$12.85
342	TURNER Shelli	1226000	1231600	5600	\$24.62	\$0.00	\$0.00	\$0.74	\$0.00	\$0.00	\$25.36	(\$2.64)	\$0.00	\$22.72
122	VANDEBURG ROBBIE	302400	307300	4900	\$22.78	\$0.00	\$0.00	\$0.68	\$0.00	\$0.00	\$23.46	\$18.34	\$0.00	\$41.80
372	VINIARD BILLY	1456100	1464200	8100	\$30.82	\$0.00	\$0.00	\$0.92	\$0.00	\$0.00	\$31.74	\$30.57	\$0.00	31.74
337	VINSON DELORIS	362600	365900	3300	\$17.10	\$0.00	\$0.00	\$0.51	\$0.00	\$0.00	\$17.61	\$0.00	\$0.00	\$17.61
	95117716/01-064-0													

Route	Customer/No	Previous	Current	Usage	Amount	Other	Other	Sewer	Lcl Tx	City Tx	St Tx	Period Total	Prev. Bal	Late Fee	New Balance
227	Walker Theresa	159500	169400	9800	\$35.03	\$0.00	\$0.00	\$0.00	\$1.05	\$0.00	\$0.00	\$36.08	\$0.00	\$0.00	\$36.08
287	WASSON BRANDON	320500	323200	2700	\$14.97	\$0.00	\$0.00	\$0.00	\$0.45	\$0.00	\$0.00	\$15.42	\$0.00	\$0.00	\$15.42
837	Willis JANICE	607900	611700	3800	\$18.87	\$0.00	\$0.00	\$0.00	\$0.57	\$0.00	\$0.00	\$19.44	\$0.00	\$0.00	\$19.44
582	WILLIS JUSTIN	818500	824300	5800	\$25.11	\$0.00	\$0.00	\$0.00	\$0.75	\$0.00	\$0.00	\$25.86	\$0.00	\$0.00	\$25.86
102	WURTH CHARLES	98200	103100	4900	\$22.78	\$0.00	\$0.00	\$0.00	\$0.68	\$0.00	\$0.00	\$23.46	\$0.00	\$0.00	\$23.46
352	YARBROUGH MIKE	789800	804400	14500	\$46.94	\$0.00	\$0.00	\$0.00	\$1.41	\$0.00	\$0.00	\$48.35	\$0.00	\$0.00	\$48.35
Totals for: Residential					\$2,655.94	\$8.34	\$0.00	\$0.00	\$79.54	\$0.00	\$0.00	\$2,743.82	\$769.09	\$0.00	\$3,512.91

Commercial

Route	Customer/No	Previous	Current	Usage	Amount	Other	Other	Sewer	Lcl Tx	City Tx	St Tx	Period Total	Prev. Bal	Late Fee	New Balance
830	1ST. KENTUCKY BANK	409600	414000	4400	\$21.00	\$0.00	\$0.00	\$0.00	\$0.63	\$0.00	\$1.26	\$22.89	\$0.00	\$0.00	\$22.89
382	ABRACADABRA BEAUTY SHOP	717500	722900	5400	\$24.12	\$0.00	\$0.00	\$0.00	\$0.72	\$0.00	\$1.45	\$26.29	\$0.00	\$0.00	\$26.29
127	B & M TIRE	739100	741700	2600	\$14.61	\$0.00	\$0.00	\$0.00	\$0.44	\$0.00	\$0.88	\$15.93	\$0.00	\$0.00	\$15.93
172	BETHLEHEM BAPTIST	1214200	1217000	2800	\$15.32	\$0.00	\$0.00	\$0.00	\$0.46	\$0.00	\$0.92	\$16.70	\$0.00	\$0.00	\$16.70
174	Bethlehem Baptist Church	13200	13200	0	\$12.48	\$0.00	\$0.00	\$0.00	\$0.37	\$0.00	\$0.75	\$13.60	\$0.00	\$0.00	\$13.60
174	Bruce Dewese/Ricky	870800	872500	1700	\$12.48	\$0.00	\$0.00	\$0.00	\$0.37	\$0.00	\$0.75	\$13.60	\$0.00	\$0.00	\$13.60
27	CUNNINGHAM COMMUNITY	162800	163000	200	\$12.48	\$0.00	\$0.00	\$0.00	\$0.37	\$0.00	\$0.75	\$13.60	\$0.00	\$0.00	\$13.60

Route	Customer/No	Previous	Current	Usage	Amount	Other	Other	Sewer	Lcl Tx	City Tx	St Tx	Period Total	Prev. Bal	Late Fee	New Balance
197	D&D CAR WASH 79179934/01-0360-	1293200	1301300	8100	\$30.82	\$0.00	\$0.00	\$0.00	\$0.92	\$0.00	\$1.85	\$33.59	\$0.00	\$0.00	\$33.59
57	DOGWOOD HILLS 95118087/01-0110-	118200	121700	3500	\$17.81	\$0.00	\$0.00	\$0.00	\$0.53	\$0.00	\$1.07	\$19.41	\$0.00	\$0.00	\$19.41
772	DUFF'S MARKET 88847989/01-1170-	756300	758400	2100	\$12.84	\$0.00	\$0.00	\$0.00	\$0.39	\$0.00	\$0.77	\$14.00	\$43.60	\$0.00	\$27.60
462	Extra Sharp 0462	205400	205500	100	\$12.48	\$0.00	\$0.00	\$0.00	\$0.37	\$0.00	\$0.75	\$13.60	\$13.60	\$0.00	\$27.20
67	GRACELAND Management 82072784/01-0130-	130900	138200	7300	\$28.83	\$0.00	\$0.00	\$0.00	\$0.86	\$0.00	\$1.73	\$31.42	\$0.00	\$0.00	\$31.42
192	HAMMONDS ACCOUNTING & 79463637/01-0350-	849100	853700	4600	\$21.71	\$0.00	\$0.00	\$0.00	\$0.65	\$0.00	\$1.30	\$23.66	\$0.00	\$0.00	\$23.66
217	POST OFFICE 91060464/0400-01	142900	143100	200	\$12.48	\$0.00	\$0.00	\$0.00	\$0.37	\$0.00	\$0.75	\$13.60	\$43.60	\$0.00	\$27.26
447	SAMS DONALD (F-ARM) 85029214/01-0870-	211500	211500	0	\$12.48	\$0.00	\$0.00	\$0.00	\$0.37	\$0.00	\$0.75	\$13.60	\$0.00	\$0.00	\$13.60
52	TANKERSLY BOB 95117717/01-0100-	312000	316800	4800	\$22.42	\$0.00	\$0.00	\$0.00	\$0.67	\$0.00	\$1.35	\$24.44	\$0.00	\$0.00	\$24.44
32	VFW 9060470/01-0060-0	12100	14700	2600	\$14.61	\$0.00	\$0.00	\$0.00	\$0.44	\$0.00	\$0.88	\$15.93	(\$126.00)	\$0.00	(\$110.07)
Totals for: Commercial				50400	\$298.97	\$0.00	\$0.00	\$0.00	\$8.93	\$0.00	\$17.96	\$325.86	(\$85.20)	\$0.00	\$240.66

Grand Totals

591500	\$2,954.91	\$8.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88.47	\$0.00	\$17.96	\$3,069.68	\$683.89	\$0.00	\$3,753.57
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of Customers Billed

152	1	0	0
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Cunningham Water District

Wednesday, April 28, 2010

Detail Report

No Water

Route	Customer/No	Previous	Current	Usage E	Amount	Other	Sewer	Lcl Tx	City Tx	St Tx	Period Total	Prev. Bal	Late Fee	New Balance
187	FIRE DEPT	8723800	8724100	300	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals for: No Water				300	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Residential

Route	Customer/No	Previous	Current	Usage E	Amount	Other	Sewer	Lcl Tx	City Tx	St Tx	Period Total	Prev. Bal	Late Fee	New Balance
887	ADAMS DARCY	1437100	1443800	6700	\$27.35	\$0.00	\$0.00	\$0.82	\$0.00	\$0.00	\$28.17	\$134.05	\$0.00	\$162.22 <i>21.95 Pd</i>
377	ARMOUR DON	866200	868100	1900	\$12.48	\$0.00	\$0.00	\$0.37	\$0.00	\$0.00	\$12.85	\$0.00	\$0.00	\$12.85
392	ARMOUR RAYMOND	1040300	1044400	4100	\$19.94	\$0.00	\$0.00	\$0.60	\$0.00	\$0.00	\$20.54	\$0.00	\$0.00	\$20.54 <i>Pd</i>
367	BALLARD BRIAN	2236200	2258200	22000	\$65.29	\$0.00	\$0.00	\$1.86	\$0.00	\$0.00	\$67.25	(\$0.06)	\$0.00	\$67.19
152	BAPTIST PARSONAGE	1405100	1410500	5400	\$24.12	\$0.00	\$0.00	\$0.72	\$0.00	\$0.00	\$24.84	\$0.00	\$0.00	\$24.84 <i>Pd</i>
822	BARRGER GEORGE	670200	672900	2700	\$14.97	\$0.00	\$0.00	\$0.45	\$0.00	\$0.00	\$15.42	\$0.00	\$0.00	\$15.42 <i>Pd</i>
597	BARRIGER BRODIE	1266400	1290400	4000	\$19.58	\$0.00	\$0.00	\$0.59	\$0.00	\$0.00	\$20.17	\$0.00	\$0.00	\$20.17 <i>Pd</i>
892	BEAN CHARLES	803400	805200	1800	\$12.46	\$0.00	\$0.00	\$0.37	\$0.00	\$0.00	\$12.85	\$0.00	\$0.00	\$12.85 <i>Pd</i>
465	BENNETT SARAH	824200	828400	4200	\$20.29	\$0.00	\$0.00	\$0.61	\$0.00	\$0.00	\$20.90	\$12.85	\$0.00	\$33.75 <i>Remove</i>
465-905						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				

Route	Customer/No	Previous	Current	Usage	Amount	Other	Sewer	Lcl Tx	City Tx	St Tx	Period Total	Prev. Bal	Late Fee	New Balance
137	BLACKWELL RICKIE 26970001-0280-01	1170500	1178400	5900	\$25.36	\$8.34	\$0.00	\$0.76	\$0.00	\$0.00	\$34.46	\$0.00	\$0.00	\$34.46
167	BONE EDRA 5653615	19900	20600	700	\$12.48	\$0.00	\$0.00	\$0.37	\$0.00	\$0.00	\$12.85	\$0.00	\$0.00	\$12.85
157	BONE MIKE 8084790001-0280-	954800	963700	8900	\$32.80	\$0.00	\$0.00	\$0.98	\$0.00	\$0.00	\$33.78	\$0.00	\$0.00	\$33.78
267	BOREN DAVID 9811771401-0500-	1081400	1085900	4500	\$21.36	\$0.00	\$0.00	\$0.64	\$0.00	\$0.00	\$22.00	\$26.50	\$0.00	\$33.78 27.00 \$42.58
782	BOSWELL DAVID 8855311701-1190-	1731800	1734100	2300	\$13.55	\$0.00	\$0.00	\$0.41	\$0.00	\$0.00	\$13.96	\$0.00	\$0.00	\$13.96
572	BROWN CASEY 8814107201-1120-	629700	635000	5300	\$23.87	\$0.00	\$0.00	\$0.72	\$0.00	\$0.00	\$24.59	\$0.00	\$0.00	\$24.59
322	BROWN MARK 8238076901-0600-	490200	491800	1600	\$12.48	\$0.00	\$0.00	\$0.37	\$0.00	\$0.00	\$12.85	\$0.00	\$0.00	\$12.85
532	BRUFF JEREMY 9106045901-1020-	360300	366600	6300	\$26.35	\$0.00	\$0.00	\$0.79	\$0.00	\$0.00	\$27.14	\$0.00	\$0.00	\$27.14
537	BURGESS PATSY 8814188701-1050-	659000	601800	2800	\$15.32	\$0.00	\$0.00	\$0.46	\$0.00	\$0.00	\$15.78	\$0.00	\$0.00	\$15.78
402	BYRNES NANCY 8608620201-0770-	359800	359800	0	\$12.48	\$0.00	\$0.00	\$0.37	\$0.00	\$0.00	\$12.85	\$0.00	\$0.00	\$12.85
332	Carico Suzanne 8855308201-0010-	963400	964600	1200	\$12.48	\$0.00	\$0.00	\$0.37	\$0.00	\$0.00	\$12.85	\$0.00	\$0.00	\$12.85
7	CARTER JERRY 8855308201-0010-	89200	92100	2900	\$15.68	\$0.00	\$0.00	\$0.47	\$0.00	\$0.00	\$16.15	\$22.21	\$0.00	\$35.08
842	CASTLEBERRY RAY 903872801-1300-	665600	667100	1500	\$12.48	\$0.00	\$0.00	\$0.37	\$0.00	\$0.00	\$12.85	\$0.00	\$0.00	\$12.85
112	CHANDLER DANIEL	129200	131600	2400	\$13.90	\$0.00	\$0.00	\$0.42	\$0.00	\$0.00	\$14.32	\$0.00	\$0.00	\$14.32
477	CORINTH METHODIST 8855312001-0930-	1172800	1172800	0	\$12.48	\$0.00	\$0.00	\$0.37	\$0.00	\$0.00	\$12.85	\$0.00	\$0.00	\$12.85

Route	Customer/No	Previous	Current	Usage	Amount	Other	Other	Sewer	Lcl Tx	City Tx	St Tx	Period Total	Prev. Bal	Late Fee	New Balance
677	DAVIS BRO FARMS 9106045801-1160	1852600	1854400	1800	\$12.48	\$0.00	\$0.00	\$0.00	\$0.37	\$0.00	\$0.00	\$12.85	\$0.00	\$0.00	\$12.85
357	DAVIS JOE DALE 9010691701-0680	1174400	1179400	5000	\$23.13	\$0.00	\$0.00	\$0.00	\$0.69	\$0.00	\$0.00	\$23.82	\$0.00	\$0.00	\$23.82
242	DAVIS WENDY 9106045201-0450	700600	701600	1000	\$12.48	\$0.00	\$0.00	\$0.00	\$0.37	\$0.00	\$0.00	\$13.59	\$0.00	\$0.00	\$26.44
487	Dejarnatt Jason	552800	570700	7900	\$30.32	\$0.00	\$0.00	\$0.00	\$0.91	\$0.00	\$0.00	\$31.23	\$0.00	\$0.00	\$31.23
397	DEJARNETT SHANE 8984789601-0780	998300	991200	2900	\$15.88	\$0.00	\$0.00	\$0.00	\$0.47	\$0.00	\$0.00	\$16.15	\$0.00	\$0.00	\$16.15
177	DEWEESE A. L. 8984601501-0330	2105600	2107100	1500	\$12.48	\$0.00	\$0.00	\$0.00	\$0.37	\$0.00	\$0.00	\$12.85	\$0.00	\$0.00	\$12.85
517	DRAPER MICHAELS 903674901-1040	490800	494100	3300	\$17.10	\$0.00	\$0.00	\$0.00	\$0.51	\$0.00	\$0.00	\$17.61	\$0.34	\$0.00	\$17.95
522	DRAPER MIKE 8984789201-1030	770400	771700	1300	\$12.48	\$0.00	\$0.00	\$0.00	\$0.37	\$0.00	\$0.00	\$12.85	\$0.00	\$0.00	\$12.85
162	DUNN EMILY 8715292801-0280	782600	789400	6800	\$27.59	\$0.00	\$0.00	\$0.00	\$0.83	\$0.00	\$0.00	\$28.42	\$0.00	\$0.00	\$28.42
182	DURR GREG 8984789901-0340	1162000	1169300	7300	\$28.83	\$0.00	\$0.00	\$0.00	\$0.86	\$0.00	\$0.00	\$29.69	\$32.25	\$0.00	\$61.94
404	EDGING SHELBY 8955308901310-0	757900	760200	2300	\$13.55	\$0.00	\$0.00	\$0.00	\$0.41	\$0.00	\$0.00	\$13.96	\$0.00	\$0.00	\$13.96
847	ELLEGOOD PATRICIA 8955308901310-0	766800	767400	600	\$12.48	\$0.00	\$0.00	\$0.00	\$0.37	\$0.00	\$0.00	\$12.85	\$0.00	\$0.00	\$12.85
207	FIGLEY JAMES 9106045501-0380	1452400	1462700	10300	\$36.27	\$0.00	\$0.00	\$0.00	\$1.09	\$0.00	\$0.00	\$37.36	\$0.00	\$0.00	\$37.36
12	FLEMING JANICE 9046865501-0020	272300	275000	2700	\$14.97	\$0.00	\$0.00	\$0.00	\$0.45	\$0.00	\$0.00	\$15.42	\$0.00	\$0.00	\$15.42
527	FLEMINGS JAMES 8955308601-1010	536900	539100	2200	\$13.19	\$0.00	\$0.00	\$0.00	\$0.40	\$0.00	\$0.00	\$13.59	\$0.00	\$0.00	\$13.59

34.25
29.60
63.90

Route	Customer/No	Previous	Current	Usage	Amount	Other	Other	Sewer	Lcl Tx	City Tx	St Tx	Period Total	Prev. Bal	Late Fee	New Balance
277	FRASER LARRY 9611772301-0520-	490000	495300	5300	\$23.57	\$0.00	\$0.00	\$0.00	\$0.72	\$0.00	\$0.00	\$24.59	\$0.00	\$0.00	\$24.59
567	Garrett David 8918543501-1110-	392300	395000	2700	\$14.97	\$0.00	\$0.00	\$0.00	\$0.45	\$0.00	\$0.00	\$15.42	\$0.00	\$0.00	\$15.42
230	Garrett Don 8918543501-1110-	47100	47900	800	\$12.46	\$0.00	\$0.00	\$0.00	\$0.37	\$0.00	\$0.00	\$12.85	\$25.70	\$0.00	\$38.55
442	Garrett Kevin 8918543501-1110-	1369300	1372500	3200	\$16.74	\$0.00	\$0.00	\$0.00	\$0.50	\$0.00	\$0.00	\$17.24	\$0.00	\$0.00	\$17.24
560	GARRETT KRIS 8918543501-1110-	1274800	1278000	3200	\$16.74	\$0.00	\$0.00	\$0.00	\$0.50	\$0.00	\$0.00	\$17.24	\$0.00	\$0.00	\$17.24
272	GARRETTMICHEL LE 9611808601-0510-	709300	711500	2200	\$13.19	\$0.00	\$0.00	\$0.00	\$0.40	\$0.00	\$0.00	\$13.59	\$0.00	\$0.00	\$13.59
817	GEVEDEH KIM 8919197101-1260-	557500	563100	5600	\$24.52	\$0.00	\$0.00	\$0.00	\$0.74	\$0.00	\$0.00	\$25.36	\$0.00	\$0.00	\$25.36
222	GIBSON Pam 8855311401-0410-	1270000	1272200	2200	\$13.19	\$0.00	\$0.00	\$0.00	\$0.40	\$0.00	\$0.00	\$13.59	\$17.24	\$0.00	\$30.83
877	GIBSON RONNIE 8919496001-1360-	569000	572000	3000	\$16.03	\$0.00	\$0.00	\$0.00	\$0.48	\$0.00	\$0.00	\$16.51	\$0.00	\$0.00	\$16.51
407	GIBSON S.S 8855311601-0790-	969000	971200	2200	\$13.19	\$0.00	\$0.00	\$0.00	\$0.40	\$0.00	\$0.00	\$13.59	\$0.00	\$0.00	\$13.59
602	GISH JENNIFER 9114414301-1117-	894500	900800	6300	\$26.35	\$0.00	\$0.00	\$0.00	\$0.79	\$0.00	\$0.00	\$27.14	\$0.00	\$0.00	\$27.14
427	Glen Kroulie 86553084-03	838900	843700	4800	\$22.42	\$0.00	\$0.00	\$0.00	\$0.67	\$0.00	\$0.00	\$23.09	\$26.24 \$25.86	\$0.00	\$27.14 22.95 \$48.95
362	GLOVER JOSH 8884801301-0690-	958800	960600	1800	\$12.46	\$0.00	\$0.00	\$0.00	\$0.37	\$0.00	\$0.00	\$12.85	\$0.00	\$0.00	\$12.85
657	GORLEY MONTY 8708335001-1150-	818600	822000	3400	\$17.45	\$0.00	\$0.00	\$0.00	\$0.52	\$0.00	\$0.00	\$17.97	\$22.00	\$0.00	\$39.97
77	GraceLand Management 077	145200	148300	3100	\$16.39	\$0.00	\$0.00	\$0.00	\$0.49	\$0.00	\$0.00	\$16.88	\$0.00	\$0.00	\$16.88

Route	Customer/No	Previous	Current	Usage	Amount	Other	Other	Sewer	Lcl Tx	City Tx	St Tx	Period Total	Prev. Bal	Late Fee	New Balance
252	HALL PARVIN	925300	825600	300	\$12.48	\$0.00	\$0.00	\$0.00	\$0.37	\$0.00	\$0.00	\$12.85	\$0.00	\$0.00	\$12.85
	7950785901-0470-														12.95
															\$25.79
422	HAMMONDS BARTON	1250200	1251700	1500	\$12.48	\$0.00	\$0.00	\$0.00	\$0.37	\$0.00	\$0.00	\$12.85	\$0.37	\$0.00	\$13.22
327	HAMMONDS DAVID	578800	582900	4100	\$19.94	\$0.00	\$0.00	\$0.00	\$0.60	\$0.00	\$0.00	\$20.54	\$0.00	\$0.00	\$20.54
232	HAMMONDS DENVER	108800	111300	2500	\$14.26	\$0.00	\$0.00	\$0.00	\$0.43	\$0.00	\$0.00	\$14.69	\$0.00	\$0.00	\$14.69
617	HARRIS CLIFF	599700	604600	4900	\$22.78	\$0.00	\$0.00	\$0.00	\$0.68	\$0.00	\$0.00	\$23.46	\$0.00	\$0.00	\$23.46
527	HARVEY TIM	367800	371800	4100	\$19.94	\$0.00	\$0.00	\$0.00	\$0.60	\$0.00	\$0.00	\$20.54	\$0.00	\$0.00	\$20.54
797	HAYWARD OMA JEAN	867500	891100	3600	\$18.16	\$0.00	\$0.00	\$0.00	\$0.54	\$0.00	\$0.00	\$18.70	\$0.00	\$0.00	\$18.70
857	HICKS BECKY	1505100	1509100	4000	\$19.58	\$0.00	\$0.00	\$0.00	\$0.59	\$0.00	\$0.00	\$20.17	\$19.61	\$0.00	\$39.98
8000833501-1330-															\$20.00
787	HOOK SHAWN	1027800	1031200	3400	\$17.45	\$0.00	\$0.00	\$0.00	\$0.52	\$0.00	\$0.00	\$17.97	\$0.00	\$0.00	\$17.97
8884799301-1200-															
282	JACKSON OLEAN	658200	659800	1600	\$12.48	\$0.00	\$0.00	\$0.00	\$0.37	\$0.00	\$0.00	\$12.85	\$0.00	\$0.00	\$12.85
8859311301-0530-															
17	KENDALL PEYTON	97600	98800	1300	\$12.48	\$0.00	\$0.00	\$0.00	\$0.37	\$0.00	\$0.00	\$12.85	\$0.00	\$0.00	\$12.85
9046866601-0030-															
792	KENT M. L.	263300	264300	1000	\$12.48	\$0.00	\$0.00	\$0.00	\$0.37	\$0.00	\$0.00	\$12.85	\$0.00	\$0.00	\$12.85
9016046301-1210-															
437	LANGSTON GALEN	17300	26500	9200	\$33.55	\$0.00	\$0.00	\$0.00	\$1.01	\$0.00	\$0.00	\$34.56	\$27.91	\$0.00	\$62.47
8019502301-0850-															
552	LANGSTON HERB	463500	466000	2500	\$14.26	\$0.00	\$0.00	\$0.00	\$0.43	\$0.00	\$0.00	\$14.69	\$0.00	\$0.00	\$14.69
9511808501-7080-															
867	LARKINS JEREMY	899900	904500	4600	\$21.71	\$0.00	\$0.00	\$0.00	\$0.65	\$0.00	\$0.00	\$22.36	(\$0.05)	\$0.00	\$22.31
01/1342/02															

Route	Customer/No	Previous	Current	Usage	Amount	Other	Other	Sewer	Lcl Tx	City Tx	St Tx	Period Total	Prev. Bal	Late Fee	New Balance
37	LEE JAMES 9046867/01-0070-	174400	177600	3200	\$16.74	\$0.00	\$0.00	\$0.00	\$0.50	\$0.00	\$0.00	\$17.24	\$0.00	\$0.00	\$17.24
562	LEE JEREMY 8919130002	585000	588200	3200	\$16.74	\$0.00	\$0.00	\$0.00	\$0.50	\$0.00	\$0.00	\$17.24	\$18.49	\$0.00	\$35.73
592	LONG JAMES 806478801-1115-	693300	697700	4400	\$21.00	\$0.00	\$0.00	\$0.00	\$0.63	\$0.00	\$0.00	\$21.63	\$0.00	\$0.00	\$21.63
220	MAJURAS B J. 91060467	726300	734300	8000	\$30.57	\$0.00	\$0.00	\$0.00	\$0.92	\$0.00	\$0.00	\$31.49	(\$2.81)	\$0.00	\$28.68
302	MARTIN RAMONA 9106046301-0570-	735900	738100	2200	\$13.19	\$0.00	\$0.00	\$0.00	\$0.40	\$0.00	\$0.00	\$13.59	\$0.00	\$0.00	\$13.59
612	MAYES KERRY 8855312/01-1118-	722500	724900	2400	\$13.90	\$0.00	\$0.00	\$0.00	\$0.42	\$0.00	\$0.00	\$14.32	\$0.00	\$0.00	\$14.32
497	MCBRIDE WAYNE 01097003	444400	447700	3300	\$17.10	\$0.00	\$0.00	\$0.00	\$0.51	\$0.00	\$0.00	\$17.61	\$0.00	\$0.00	\$17.61
22	MCCOY BOBBY 88847895/01-0040-	396100	405600	9500	\$34.29	\$0.00	\$0.00	\$0.00	\$1.03	\$0.00	\$0.00	\$35.32	\$0.00	\$0.00	\$35.32
42	MEEKS CLAUDETTE 8853085/01-0080-	273600	276600	3000	\$16.03	\$0.00	\$0.00	\$0.00	\$0.48	\$0.00	\$0.00	\$16.51	\$0.00	\$0.00	\$16.51
262	MOORE GARY 89194841/01-0480-	728000	733800	5900	\$25.36	\$0.00	\$0.00	\$0.00	\$0.76	\$0.00	\$0.00	\$26.12	\$0.00	\$0.00	\$26.12
812	MORAN KEVIN 88624164/01-1250-	750600	785200	4800	\$21.71	\$0.00	\$0.00	\$0.00	\$0.65	\$0.00	\$0.00	\$22.36	\$0.00	\$0.00	\$22.36
117	MORRIS JOE 91143828/01-0210-	481700	485200	3500	\$17.81	\$0.00	\$0.00	\$0.00	\$0.53	\$0.00	\$0.00	\$18.34	\$0.00	\$0.00	\$18.34
107	MORRIS STEWART 88141886/01-0200-	182600	187900	5300	\$23.87	\$0.00	\$0.00	\$0.00	\$0.72	\$0.00	\$0.00	\$24.59	\$0.00	\$0.00	\$24.59
492	MOSS H. M. 87622067/01-0980-	637900	637900	0	\$12.48	\$0.00	\$0.00	\$0.00	\$0.37	\$0.00	\$0.00	\$12.85	\$0.00	\$0.00	\$12.85
257	MURPHY BRIGITTE 8855311/01-0480-	1414000	1416400	2400	\$13.90	\$0.00	\$0.00	\$0.00	\$0.42	\$0.00	\$0.00	\$14.32	\$0.00	\$0.00	\$14.32

Route	Customer/No	Previous	Current	Usage	Amount	Other	Sewer	Lcl Tx	City Tx	St Tx	Period Total	Prev. Bal	Late Fee	New Balance
522	MURPHY GREG	951200	954300	3100	\$15.39	\$0.00	\$0.00	\$0.49	\$0.00	\$0.00	\$16.88	\$0.00	\$0.00	\$16.88
147	PRATHER JERRI	107200	110100	2900	\$15.68	\$0.00	\$0.00	\$0.47	\$0.00	\$0.00	\$16.15	\$0.00	\$0.00	\$16.15
527	PRESSON JAMES	401500	402200	700	\$12.48	\$0.00	\$0.00	\$0.37	\$0.00	\$0.00	\$12.85	\$0.00	\$0.00	\$12.85
212	PRESSON LLOYD	443700	444700	1000	\$12.48	\$0.00	\$0.00	\$0.37	\$0.00	\$0.00	\$12.85	\$12.85	\$0.00	\$25.70
502	PROVOW DEBORAH	909600	911500	1900	\$12.48	\$0.00	\$0.00	\$0.37	\$0.00	\$0.00	\$12.85	\$0.00	\$0.00	\$12.85
312	PUCKETT ZULEIMA	665200	668400	3200	\$16.74	\$0.00	\$0.00	\$0.50	\$0.00	\$0.00	\$17.24	\$19.71	\$0.00	\$36.95
292	RAMBO DAVID	1247300	1250200	2900	\$15.88	\$0.00	\$0.00	\$0.47	\$0.00	\$0.00	\$16.15	\$0.00	\$0.00	\$16.15
872	REDFORD VICKIE	908600	918100	9500	\$34.29	\$0.00	\$0.00	\$1.03	\$0.00	\$0.00	\$35.32	\$37.87	\$0.00	\$73.19
547	REARQAT PEGGY	386600	390000	3400	\$17.45	\$0.00	\$0.00	\$0.52	\$0.00	\$0.00	\$17.97	\$0.00	\$0.00	\$17.97
548	RIALS Hubert	278300	280300	2000	\$12.48	\$0.00	\$0.00	\$0.37	\$0.00	\$0.00	\$12.85	\$0.00	\$0.00	\$12.85
347	ROBBINS RONDA	515300	517100	1800	\$12.48	\$0.00	\$0.00	\$0.37	\$0.00	\$0.00	\$12.85	\$0.00	\$0.00	\$12.85
832	ROOK HOUSE	785800	786100	300	\$12.48	\$0.00	\$0.00	\$0.37	\$0.00	\$0.00	\$12.85	\$0.00	\$0.00	\$12.85
432	Ryan Crambaugh	221400	227500	6100	\$25.86	\$0.00	\$0.00	\$0.78	\$0.00	\$0.00	\$26.64	\$0.00	\$0.00	\$26.64
142	SAMS CURTIS	585800	589500	3700	\$18.52	\$0.00	\$0.00	\$0.56	\$0.00	\$0.00	\$19.08	\$0.00	\$0.00	\$19.08
452	SAMS DONALD (HOME)	616500	618000	1500	\$12.48	\$0.00	\$0.00	\$0.37	\$0.00	\$0.00	\$12.85	\$0.00	\$0.00	\$12.85

Route	Customer/No	Previous	Current	Usage	Amount	Other	Other	Sewer	Lcl Tx	City Tx	St Tx	Period Total	Prev. Bal	Late Fee	New Balance
202	Sanderson Ann	905100	907800	2700	\$14.97	\$0.00	\$0.00	\$0.00	\$0.45	\$0.00	\$0.00	\$15.42	\$0.00	\$0.00	\$15.42
405	Scott Unsell	1040000	1041800	1800	\$12.48	\$0.00	\$0.00	\$0.00	\$0.37	\$0.00	\$0.00	\$12.85	\$0.00	\$0.00	\$12.85
47	SHELBOURN J W.	104700	106000	1300	\$12.48	\$0.00	\$0.00	\$0.00	\$0.37	\$0.00	\$0.00	\$12.85	\$0.00	\$0.00	\$12.85
502	SHELBOURNE BETTY	1070400	1070800	400	\$12.48	\$0.00	\$0.00	\$0.00	\$0.37	\$0.00	\$0.00	\$12.85	\$0.00	\$0.00	\$12.85
62	SLONE CRAYNOR	113700	115500	1800	\$12.48	\$0.00	\$0.00	\$0.00	\$0.37	\$0.00	\$0.00	\$12.85	\$0.00	\$0.00	\$12.85
507	SOLOMON TERRY	1011200	1014300	3100	\$16.39	\$0.00	\$0.00	\$0.00	\$0.49	\$0.00	\$0.00	\$16.88	\$0.00	\$0.00	\$16.88
412	SPEED TONYA	1265200	1268200	3000	\$16.03	\$0.00	\$0.00	\$0.00	\$0.48	\$0.00	\$0.00	\$16.51	\$0.00	\$0.00	\$16.51
542	Spiceland Doug	748100	755300	7200	\$28.59	\$0.00	\$0.00	\$0.00	\$0.86	\$0.00	\$0.00	\$29.45	\$0.00	\$0.00	\$29.45
862	STIGALL BENNIE	536300	539300	3000	\$16.03	\$0.00	\$0.00	\$0.00	\$0.48	\$0.00	\$0.00	\$16.51	\$0.00	\$0.00	\$16.51
807	STOVALL MILDRED	148300	149300	1000	\$12.48	\$0.00	\$0.00	\$0.00	\$0.37	\$0.00	\$0.00	\$12.85	\$0.00	\$0.00	\$12.85
557	SULLIVAN CAROLINE	542400	544500	2100	\$12.84	\$0.00	\$0.00	\$0.00	\$0.39	\$0.00	\$0.00	\$13.23	\$0.00	\$0.00	\$13.23
97	SUMMERS ALTON	182200	190300	8100	\$30.82	\$0.00	\$0.00	\$0.00	\$0.92	\$0.00	\$0.00	\$31.74	\$0.00	\$0.00	\$31.74
777	SUMMERS BRENDA	1138700	1140800	2100	\$12.84	\$0.00	\$0.00	\$0.00	\$0.39	\$0.00	\$0.00	\$13.23	\$0.00	\$0.00	\$13.23
132	SUMMERS DATHEL	618400	623200	4800	\$22.42	\$0.00	\$0.00	\$0.00	\$0.67	\$0.00	\$0.00	\$23.09	(\$13.49)	\$0.00	\$9.60
92	SUMMERS STEVE	142400	146700	4300	\$20.85	\$0.00	\$0.00	\$0.00	\$0.62	\$0.00	\$0.00	\$21.27	\$0.00	\$0.00	\$21.27

Route	Customer/No	Previous	Current	Usage	Amount	Other	Sewer	Lcl Tx	City Tx	St Tx	Period Total	Prev. Bal	Late Fee	New Balance
72	TANKERSLY MIKE 9114573301-0140-	271000	273700	2700	\$14.97	\$0.00	\$0.00	\$0.45	\$0.00	\$0.00	\$16.42	\$0.00	\$0.00	\$15.42
577	TERRY J.W. 9511808801-1113-	883000	887300	4300	\$20.65	\$0.00	\$0.00	\$0.62	\$0.00	\$0.00	\$21.27	\$0.00	\$0.00	\$21.27
247	THARP EVA 9106046601-0460-	279600	280600	1000	\$12.46	\$0.00	\$0.00	\$0.37	\$0.00	\$0.00	\$12.85	\$0.00	\$0.00	\$12.85
457	THARP LARRY 9046689701-0890-	1443500	1445500	2000	\$12.48	\$0.00	\$0.00	\$0.37	\$0.00	\$0.00	\$12.85	\$0.00	\$0.00	\$12.85
882	THOMAS BOBBY 8055309101370-0	1097800	1100600	2800	\$15.32	\$0.00	\$0.00	\$0.46	\$0.00	\$0.00	\$15.78	\$0.00	\$0.00	\$15.78
317	THROGMORTON TODD 9046689301-0590-	65500	71500	6000	\$25.61	\$0.00	\$0.00	\$0.77	\$0.00	\$0.00	\$26.38	\$0.00	\$0.00	\$26.38
297	TIBBS MARGARET 801936301-0580-	176700	178000	1300	\$12.48	\$0.00	\$0.00	\$0.37	\$0.00	\$0.00	\$12.85	\$0.00	\$0.00	\$12.85
536	TITUS WILLIAM 8014125801-1119-	85900	90000	4100	\$19.94	\$0.00	\$0.00	\$0.60	\$0.00	\$0.00	\$20.54	\$0.00	\$0.00	\$20.54
607	TOON EUMER 8014125801-1119-	244400	245600	1200	\$12.48	\$0.00	\$0.00	\$0.37	\$0.00	\$0.00	\$12.85	\$0.00	\$0.00	\$12.85
123	TURNER JASON 82553233	6600	6800	200	\$12.48	\$0.00	\$0.00	\$0.37	\$0.00	\$0.00	\$12.85	(\$12.85)	\$0.00	\$0.00
342	TURNER Shell 8118193001-0850-	1231600	1236200	4600	\$21.71	\$0.00	\$0.00	\$0.65	\$0.00	\$0.00	\$22.36	(\$1.28)	\$0.00	\$21.08
122	VANDEBURG ROBBIE 9114485901	307300	310800	3500	\$17.81	\$0.00	\$0.00	\$0.53	\$0.00	\$0.00	\$18.34	(\$18.20)	\$0.00	\$0.14
372	VANIARD BILLY 9046689401-0710-	1464200	1471400	7200	\$28.59	\$0.00	\$0.00	\$0.86	\$0.00	\$0.00	\$29.45	\$0.00	\$0.00	\$29.45
337	VANSON DELORIS 9511771601-064-0	365900	368700	2800	\$15.32	\$0.00	\$0.00	\$0.46	\$0.00	\$0.00	\$15.78	\$0.00	\$0.00	\$15.78
227	Walker Theresa	169400	178000	8600	\$32.06	\$0.00	\$0.00	\$0.96	\$0.00	\$0.00	\$33.02	\$0.00	\$0.00	\$33.02

Route	Customer/No	Previous	Current	Usage	Amount	Other	Sewer	Lcl Tx	City Tx	St Tx	Period Total	Prev. Bal	Late Fee	New Balance
287	WASSON BRANDON	323200	325800	2800	\$14.81	\$0.00	\$0.00	\$0.44	\$0.00	\$0.00	\$15.05	\$0.00	\$0.00	\$15.05
837	Willis JANICE	611700	614900	3200	\$16.74	\$0.00	\$0.00	\$0.50	\$0.00	\$0.00	\$17.24	\$0.00	\$0.00	\$17.24
582	WILLIS JUSTIN	824300	825800	1500	\$12.46	\$0.00	\$0.00	\$0.37	\$0.00	\$0.00	\$12.85	\$0.00	\$0.00	\$12.85
102	WURTH CHARLES	103100	107200	4100	\$19.94	\$0.00	\$0.00	\$0.60	\$0.00	\$0.00	\$20.54	\$0.00	\$0.00	\$20.54
352	YARBROUGH MIKE	804400	818000	13600	\$44.46	\$0.00	\$0.00	\$1.33	\$0.00	\$0.00	\$45.79	\$0.00	\$0.00	\$45.79
Totals for: Residential				483300	\$2,465.99	\$8.34	\$0.00	\$73.83	\$0.00	\$0.00	\$2,548.16	\$427.71	\$0.00	\$2,975.87

Commercial

Route	Customer/No	Previous	Current	Usage	Amount	Other	Sewer	Lcl Tx	City Tx	St Tx	Period Total	Prev. Bal	Late Fee	New Balance
830	1ST. KENTUCKY BANK	414000	416700	2700	\$14.97	\$0.00	\$0.00	\$0.45	\$0.00	\$0.90	\$16.32	\$0.00	\$0.00	\$16.32
382	ABRACADABRA BEAUTY SHOP	722900	727100	4200	\$20.29	\$0.00	\$0.00	\$0.61	\$0.00	\$1.22	\$22.12	\$0.00	\$0.00	\$22.12
127	B & M TIRE	741700	744300	2600	\$14.81	\$0.00	\$0.00	\$0.44	\$0.00	\$0.88	\$15.93	\$0.00	\$0.00	\$15.93
172	BETHLEHEM BAPTIST	1217000	1218600	1600	\$12.48	\$0.00	\$0.00	\$0.37	\$0.00	\$0.75	\$13.60	\$0.00	\$0.00	\$13.60
174	Bethlehem Baptist Church	13200	13200	0	\$12.48	\$0.00	\$0.00	\$0.37	\$0.00	\$0.75	\$13.60	\$0.00	\$0.00	\$13.60
174	Bruce Dewese/Ricky	872500	873900	1400	\$12.48	\$0.00	\$0.00	\$0.37	\$0.00	\$0.75	\$13.60	\$0.00	\$0.00	\$13.60
27	CUNNINGHAM COMMUNITY	163000	163600	800	\$12.48	\$0.00	\$0.00	\$0.37	\$0.00	\$0.75	\$13.60	\$0.00	\$0.00	\$13.60
197	D&D CAR WASH	1301300	1306600	5300	\$23.97	\$0.00	\$0.00	\$0.72	\$0.00	\$1.43	\$28.02	\$0.00	\$0.00	\$28.02

Route	Customer/No	Previous	Current	Usage	Amount	Other	Other	Sewer	Lcl Tx	City Tx	St Tx	Period Total	Prev. Bal	Late Fee	New Balance				
57	DOGWOOD HILLS 8518087/01-0110-	121700	124300	2600	\$14.51	\$0.00	\$0.00	\$0.00	\$0.44	\$0.00	\$0.88	\$15.93	\$0.00	\$0.00	\$15.93				
772	DUFF'S MARKET 80847989/01-1170-	758400	764800	6400	\$26.50	\$0.00	\$0.00	\$0.00	\$0.80	\$0.00	\$1.60	\$29.00	\$13.60	\$0.00	\$42.60				
452	Extra Sharp 0462	205500	205600	100	\$12.48	\$0.00	\$0.00	\$0.00	\$0.37	\$0.00	\$0.75	\$13.60	\$0.00	\$0.00	\$13.60				
67	GRACELAND Management 82072764/01-0130-	138200	149300	11100	\$38.26	\$0.00	\$0.00	\$0.00	\$1.15	\$0.00	\$2.30	\$41.71	\$0.00	\$0.00	\$41.71				
192	HAMMONDS ACCOUNTING & 70463837/01-0350-	853700	857100	3400	\$17.45	\$0.00	\$0.00	\$0.00	\$0.52	\$0.00	\$1.05	\$19.02	\$0.00	\$0.00	\$19.02				
217	POST OFFICE 91060464/0400-01	143100	143200	100	\$12.48	\$0.00	\$0.00	\$0.00	\$0.37	\$0.00	\$0.75	\$13.60	\$13.60	\$0.00	\$27.20				
447	SAMS DONALD (FARM) 85026214/01-0870-	211500	211500	0	\$12.48	\$0.00	\$0.00	\$0.00	\$0.37	\$0.00	\$0.75	\$13.60	\$0.00	\$0.00	\$13.60				
52	TANKERSLY BOB 95117717/01-0100-	315800	321200	4400	\$21.00	\$0.00	\$0.00	\$0.00	\$0.63	\$0.00	\$1.26	\$22.89	\$0.00	\$0.00	\$22.89				
32	VFW 8060470/01-0030-0	14700	16500	1800	\$12.48	\$0.00	\$0.00	\$0.00	\$0.37	\$0.00	\$0.75	\$13.60	(\$110.07)	\$0.00	(\$96.47)				
Totals for: Commercial													\$291.50	\$0.00	\$8.72	\$317.74	(\$82.87)	\$0.00	\$234.87

Grand Totals

Usage	531900
Amount	\$2,757.49
Other	\$8.34
Sewer	\$0.00
Lcl Tx	\$82.55
City Tx	\$0.00
St Tx	\$17.52
Period Total	\$2,865.90
Prev. Bal	\$344.84
Late Fee	\$0.00
New Balance	\$3,210.74

of Customers Billed

161	1	0	0
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Cunningham Water District

Thursday, May 27, 2010

Detail Report

No Water

Route Customer/No	Previous	Current	Usage E	Amount	Other	Other Sewer	Lcl Tx	Cty Tx	St Tx	Period Total	Prev. Bal	Late Fee	New Balance
187 FIRE DEPT	8724100	8724300	200	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals for: No Water			200	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Residential

Route Customer/No	Previous	Current	Usage E	Amount	Other	Other Sewer	Lcl Tx	Cty Tx	St Tx	Period Total	Prev. Bal	Late Fee	New Balance
887 ADAMS DARCY	1443800	1449100	5300	\$23.87	\$0.00	\$0.00	\$0.72	\$0.00	\$0.00	\$24.59	\$90.95	\$0.00	\$115.54
377 ARMOUR DON	868100	869900	1800	\$12.48	\$0.00	\$0.00	\$0.37	\$0.00	\$0.00	\$12.85	\$12.85	\$0.00	\$25.70
88553093/01-0720- 392 ARMOUR RAYMOND	1044400	1048600	4200	\$20.29	\$0.00	\$0.00	\$0.61	\$0.00	\$0.00	\$20.90	\$0.00	\$0.00	\$20.90
367 BALLARD BRIAN	2258200	2266300	8100	\$30.82	\$0.00	\$0.00	\$0.92	\$0.00	\$0.00	\$31.74	\$67.19	\$0.00	\$98.93
88553112/01-0700- 152 BAPTIST PARSONAGE	1410500	1416000	5500	\$24.37	\$0.00	\$0.00	\$0.73	\$0.00	\$0.00	\$25.10	\$0.00	\$0.00	\$25.10
88847881/01-0270- 822 BARRGER GEORGE	672900	675900	3000	\$16.03	\$0.00	\$0.00	\$0.48	\$0.00	\$0.00	\$16.51	\$0.00	\$0.00	\$16.51
90367730/01-1270- 597 BARRIGER BRODIE	1290400	1295500	5100	\$23.38	\$0.00	\$0.00	\$0.70	\$0.00	\$0.00	\$24.08	\$0.00	\$0.00	\$24.08
88847888/01-1116- 892 BEAN CHARLES	805200	806400	1200	\$12.48	\$0.00	\$0.00	\$0.37	\$0.00	\$0.00	\$12.85	\$0.00	\$0.00	\$12.85
90467027/01-1390- 465 BENNETT SARAH	828400	833500	5100	\$23.38	\$0.00	\$0.00	\$0.70	\$0.00	\$0.00	\$24.08	\$20.90	\$0.00	\$44.98
465-005													

Route	Customer/No	Previous	Current	Usage	Amount	Other	Sewer	Lcl Tx	City Tx	St Tx	Period Total	Prev. Bal	Late Fee	New Balance
137	BLACKWELL RICKIE 268700/01-0250-01	1178400	1213900	37500	\$103.73	\$8.34	\$0.00	\$3.11	\$0.00	\$0.00	\$115.18	\$0.00	\$0.00	\$115.18
167	BONE EDRA 5563615	20600	21400	800	\$12.48	\$0.00	\$0.00	\$0.37	\$0.00	\$0.00	\$12.85	\$0.00	\$0.00	\$12.85
157	BONE MIKE 88847980/01-0280-	963700	973900	10200	\$36.03	\$0.00	\$0.00	\$1.08	\$0.00	\$0.00	\$37.11	\$0.00	\$0.00	\$37.11
267	BOREN DAVID 95117714/01-0500-	1085900	1091200	5300	\$23.87	\$0.00	\$0.00	\$0.72	\$0.00	\$0.00	\$24.59	\$0.00	\$0.00	\$24.59
782	BOSWELL DAVID 88553117/01-1190-	1734100	1736800	2700	\$14.97	\$0.00	\$0.00	\$0.45	\$0.00	\$0.00	\$15.42	\$0.00	\$0.00	\$15.42
572	BROWN CASEY 88141072/01-1120-	635000	641700	6700	\$27.35	\$0.00	\$0.00	\$0.82	\$0.00	\$0.00	\$28.17	\$0.00	\$0.00	\$28.17
322	BROWN MARK 82300769/01-0800-	491800	498800	7000	\$28.09	\$0.00	\$0.00	\$0.84	\$0.00	\$0.00	\$28.93	\$0.00	\$0.00	\$28.93
532	BRUFF JEREMY 91060459/01-1020-	359600	369400	2800	\$15.32	\$0.00	\$0.00	\$0.46	\$0.00	\$0.00	\$15.78	\$27.14	\$0.00	\$42.92
537	BURGESS PATSY 88141667/01-1050-	601800	603800	2000	\$12.48	\$0.00	\$0.00	\$0.37	\$0.00	\$0.00	\$12.85	\$0.00	\$0.00	\$12.85
402	BYRNES NANCY 86086202/01-0770-	359800	359800	0	\$12.48	\$0.00	\$0.00	\$0.37	\$0.00	\$0.00	\$12.85	\$12.85	\$0.00	\$25.70
332	Carico Suzanne 964600	964600	964800	200	\$12.48	\$0.00	\$0.00	\$0.37	\$0.00	\$0.00	\$12.85	\$0.00	\$0.00	\$12.85
7	CARTER JERRY 88553092/01-0010-	92100	95500	3400	\$17.45	\$0.00	\$0.00	\$0.52	\$0.00	\$0.00	\$17.97	\$0.00	\$0.00	\$17.97
842	CASTLEBERRY RAY 90367729/01-1300-	657100	668700	1600	\$12.48	\$0.00	\$0.00	\$0.37	\$0.00	\$0.00	\$12.85	\$0.00	\$0.00	\$12.85
112	CHANDLER DANIEL 131600	131600	134300	2700	\$14.97	\$0.00	\$0.00	\$0.45	\$0.00	\$0.00	\$15.42	\$0.00	\$0.00	\$15.42
477	CORINTH METHODIST 88553120/01-0850-	1172800	1172800	0	\$12.48	\$0.00	\$0.00	\$0.37	\$0.00	\$0.00	\$12.85	\$0.00	\$0.00	\$12.85

Route	Customer/No	Previous	Current	Usage	Amount	Other	Other	Sewer	Lcl Tx	City Tx	St Tx	Period Total	Prev. Bal	Late Fee	New Balance
677	DAVIS BRO FARMS 91060459/01-1160-	1854400	1857000	2600	\$14.61	\$0.00	\$0.00	\$0.00	\$0.44	\$0.00	\$0.00	\$15.05	\$0.00	\$0.00	\$15.05
357	DAVIS JOE DALE 80106917/01-0680-	1179400	1185200	5800	\$25.11	\$0.00	\$0.00	\$0.00	\$0.75	\$0.00	\$0.00	\$25.86	\$0.00	\$0.00	\$25.86
242	DAVIS WENDY 91060452/01-0450-	701600	703400	1800	\$12.48	\$0.00	\$0.00	\$0.00	\$0.37	\$0.00	\$0.00	\$12.85	\$0.00	\$0.00	\$12.85
487	Dejamatt Jason	570700	579600	8900	\$32.80	\$0.00	\$0.00	\$0.00	\$0.98	\$0.00	\$0.00	\$33.78	\$0.00	\$0.00	\$33.78
397	DEJARNETT SHANE 88847996/01-0780-	991200	995600	4400	\$21.00	\$0.00	\$0.00	\$0.00	\$0.63	\$0.00	\$0.00	\$21.63	\$0.00	\$0.00	\$21.63
177	DEWEESE A. L. 88848015/01-0330-	2107100	2108900	1800	\$12.48	\$0.00	\$0.00	\$0.00	\$0.37	\$0.00	\$0.00	\$12.85	\$0.00	\$0.00	\$12.85
517	DRAPER MICHAEL S. 90367749/01-1040-	494100	497600	3500	\$17.81	\$0.00	\$0.00	\$0.00	\$0.53	\$0.00	\$0.00	\$18.34	\$0.00	\$0.00	\$18.34
522	DRAPER MIKE 88847992/01-1030-	771700	773500	1800	\$12.48	\$0.00	\$0.00	\$0.00	\$0.37	\$0.00	\$0.00	\$12.85	\$0.00	\$0.00	\$12.85
162	DUNN EMILY 87152928/01-0280-	789400	795700	6300	\$26.35	\$0.00	\$0.00	\$0.00	\$0.79	\$0.00	\$0.00	\$27.14	\$0.00	\$0.00	\$27.14
182	DURR GREG 88847989/01-0340-	1169300	1177200	7900	\$30.32	\$0.00	\$0.00	\$0.00	\$0.91	\$0.00	\$0.00	\$31.23	\$0.00	\$0.00	\$31.23
404	EDGING SHELBY	760200	761800	1600	\$12.48	\$0.00	\$0.00	\$0.00	\$0.37	\$0.00	\$0.00	\$12.85	\$0.00	\$0.00	\$12.85
847	ELLEGOOD PATRICIA 88553089/01310-0	767400	768300	900	\$12.48	\$0.00	\$0.00	\$0.00	\$0.37	\$0.00	\$0.00	\$12.85	\$0.00	\$0.00	\$12.85
207	FIGLEY JAMES 91060456/01-0380-	1462700	1477700	15000	\$47.93	\$0.00	\$0.00	\$0.00	\$1.44	\$0.00	\$0.00	\$49.37	\$0.00	\$0.00	\$49.37
12	FLEMING JANICE 80466965/01-0020-	275000	278300	3300	\$17.10	\$0.00	\$0.00	\$0.00	\$0.51	\$0.00	\$0.00	\$17.61	\$0.00	\$0.00	\$17.61
527	FLEMINGS JAMES 88553096/01-1010-	539100	540000	900	\$12.48	\$0.00	\$0.00	\$0.00	\$0.37	\$0.00	\$0.00	\$12.85	\$0.00	\$0.00	\$12.85