

# Morgan County Water District

408 Prestonsburg Street West Liberty, Kentucky 41472

606-743-1204

March 12, 2008

Beth O' Donnell  
Executive Director  
Ky. Public Service Commission  
P.O. Box 615  
Frankfort, Ky. 40602

RECEIVED

MAR 18 2008

PUBLIC SERVICE  
COMMISSION

RE: Formal Application for a Purchased Water Adjustment

2008-98

Dear Ms. O'Donnell:

Enclosed is an original and 10 copies of an application for a purchased water rate adjustment for Morgan County Water District. The adjustment is necessary to recover an increase in the cost of water attributable to our supplier's new wholesale rates. A copy of the supplier's notice of the changed rate showing the effective date of the increase is attached.

The District will publish the enclosed public notice of these requested rate revisions in the local newspaper. In accordance with PSC rules and regulations, the notice will be published before the new bills are issued and will be published one time. A copy of the newspaper notice and an affidavit verifying publication will be forwarded to you upon publication.

The District has previously filed income statements and balance sheets with the Public Service Commission. These income statements and balance sheets are currently on file with the Commission.

Sincerely,

  
Cynthia Montgomery  
Office Manager

**PURCHASED WATER ADJUSTMENT FOR  
WATER DISTRICTS AND ASSOCIATIONS  
(807 KAR 5:068)**

Name of Utility	Morgan County Water District	
Date	03/12/08	
Address	408 Prestonsburg Street	
City, State, Zip	West Liberty Ky.	41472
Telephone Number	606-743-1204	

1.a. Name of all wholesale suppliers and the base (current) rate and changed rate of each. In the event the water purchased is billed by the supplier on a rate that is not a flat rate schedule, the entire rate schedule must be shown. Attach additional sheets if necessary.

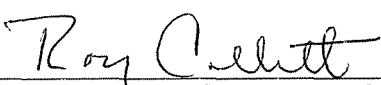
Supplier(s)	Base Rate	Changed Rate
West Liberty Water Works	2.41	2.55

1.b. A copy of the supplier's notice of the changed rate showing the effective date of the increase is attached as Exhibit

2. Twelve-month period upon which the purchased water adjustment is based. (This twelve-month period must end within 90 days of this filing).

From	03/07	through	02/08
	(month and year)		(month and year)

3. Statement of water purchases. Where water is purchased from more than one supplier, purchases from each supplier must be shown separately. If water is purchased through a declining block rate schedule, purchases for each month must be shown. Attach an additional sheet if necessary.

Supplier(s)	Gallons Purchased during 12 month period
West Liberty Waterworks	97,361,000
Cave Run Water Commission, Inc.	67,907,000
Paintsville Utility	1,448,000
<b>TOTAL PURCHASES</b>	166,716,000 gals.
4. Total sales for the 12 month period	116,530,770 gals.
5. Increased water cost	13,630.54
The increased water cost is the cost difference between purchases at base (current rate) and purchases at new rate.	
6. Purchased water adjustment factor	0.000116969 - .12 per 1000 gals.
The purchased water adjustment factor is obtained by dividing the increased cost of water by the total gallons sold.	
<p><b>Note:</b> The purchased water adjustment factor is added to each thousand gallons sold. If the minimum usage is 2,000 gallons then the purchased water adjustment factor would be added to the minimum bill twice. Revised tariff sheets must be attached showing the rate to be charged by the utility and the effective date of the increased rates.</p>	
7. Proposed effective date	04/01/08
	
Signature of Utility Officer	
Chairman	
Title	

FOR Morgan County Water District  
Community, Town or City

P.S.C. KY. NO. \_\_\_\_\_

\_\_\_\_\_ SHEET NO. \_\_\_\_\_

MORGAN COUNTY WATER DISTRICT  
(Name of Utility)

CANCELLING P.S.C. KY. NO. \_\_\_\_\_

\_\_\_\_\_ SHEET NO. \_\_\_\_\_

---

CONTENTS

---

**Monthly Water Rates**

**5/8" x 3/4" Meter**

First	2,000 gallons	\$ 19.65 minimum bill
Next	3,000 gallons	7.15 per 1,000 gallons
Next	5,000 gallons	6.55 per 1,000 gallons
Next	5,000 gallons	5.95 per 1,000 gallons
Over	15,000 gallons	5.35 per 1,000 gallons

**1" Meter**

First	5,000 gallons	\$ 41.10 minimum bill
Next	5,000 gallons	6.55 per 1,000 gallons
Next	5,000 gallons	5.95 per 1,000 gallons
Over	15,000 gallons	5.35 per 1,000 gallons

**2" Meter**

First	15,000 gallons	\$ 103.60 minimum bill
Over	15,000 gallons	5.35 per 1,000 gallons

---

DATE OF ISSUE April 1, 2008  
Month / Date / Year

DATE EFFECTIVE April 1, 2008  
Month / Date / Year

ISSUED BY *Roy C. Cebit*  
Month / Date / Year  
(Signature of Officer)

TITLE Chairman

BY AUTHORITY OF ORDER OF THE PUBLIC SERVICE COMMISSION  
IN CASE NO. \_\_\_\_\_ DATED \_\_\_\_\_

565 Main Street  
West Liberty, Kentucky 41472



606-743-3330  
Fax 606-743-2202  
TDD 606-743-4385

February 6, 2008

Roy Collett, Chairman  
Morgan County Water District  
408 Prestonsburg Street  
West Liberty, KY 41472

Dear Mr. Collett,

The West Liberty Water Works has experienced increasing costs for the past several years. The cost of utilities and chemicals for water treatment as well as everything else associated with water production has increased steadily since our last rate increase to the Morgan County Water District. We have increased rates for the citizens of West Liberty and we find it necessary to increase wholesale rates as well. We find it necessary to increase the Morgan County Water District from \$2.41 per thousand to \$2.55 per thousand.

We plan to make this rate increase effective April 1, 2008, after proper filings and amendments. We hope you find this rate acceptable and look forward to working with you in the future to deliver quality water to all of our customers. Our water plant is ranked 24<sup>th</sup> in the State for water quality and we hope to maintain this standard for the future.

If you have any questions or would like to discuss this matter feel free to contact us at any time.

Respectfully,

A handwritten signature in cursive script, appearing to read "Robert W. Nickell".

Robert W. Nickell, Mayor

Cc: Cindy Montgomery

**Notice**

Morgan County Water District has filed an application with the Public Service Commission to increase its rates for water service. The proposed effective date is April 1, 2008.

**Monthly Water Rates**

**5/8" x 3/4" Meter**

First	2,000 gallons	\$ 19.65 minimum bill
Next	3,000 gallons	7.15 per 1,000 gallons
Next	5,000 gallons	6.55 per 1,000 gallons
Next	5,000 gallons	5.95 per 1,000 gallons
Over	15,000 gallons	5.35 per 1,000 gallons

**1" Meter**

First	5,000 gallons	\$ 41.10 minimum bill
Next	5,000 gallons	6.55 per 1,000 gallons
Next	5,000 gallons	5.95 per 1,000 gallons
Over	15,000 gallons	5.35 per 1,000 gallons

**2" Meter**

First	15,000 gallons	\$ 103.60 minimum bill
Over	15,000 gallons	5.35 per 1,000 gallons

The average customer (5,000) bill will increase from 40.50 to 41.10 or 1.4815%.

The fees contained in this notice are the fees proposed by the Morgan County Water District. However, the Public Service Commission may order fees to be charged that differ from these proposed fees. Such action may result in fees for consumers other than the fees in this notice.

Any corporation, association, body politic, or person may, by motion within thirty (30) days after publication of this fee change, request leave to intervene: and the motion shall be submitted to the Public Service Commission, Post Office Box 615, Frankfort, Ky. 40602, and shall set forth the grounds for the request including the status and interest of the party.

Interveners may obtain copies of the application and related filings at no cost by contacting the water district.

Morgan County Water District has available for inspection at its office the proposed changes to its Rules and Regulations. The office is located at 450 Prestonsburg Street, West Liberty, Ky. 41472.

This notice is published pursuant to 807 KAR 5:011 – Tariffs.

Morgan County Water District

RECEIVED

MAR 18 2008

PUBLIC SERVICE  
COMMISSION

The Licking Valley Courier  
West Liberty, Ky.  
Telephone (606) 743-3551

The Wolfe County News  
Campton, Ky.  
Telephone (606) 668-3595

The Elliott County News  
Sandy Hook, Ky.  
Telephone (606) 738-5574

# THE COURIER PUBLISHING CO.

EARL W. KINNER, PUBLISHER AND MANAGER  
WEST LIBERTY, KY.

## Affidavit

I, Earl Kinner, Editor of The Licking Valley Courier, newspaper published in West Liberty, Kentucky, and having the largest general circulation of any newspaper in Morgan County, Kentucky, do hereby certify that from my own knowledge and a check of the files of this newspaper that the advertisement of

Morgan County Water District

will be

~~was~~ inserted in The Licking Valley Courier

on 3-20-08

Earl W Kinner

Subscribed and sworn to before me, a Notary Public, by Earl Kinner this 17<sup>th</sup> day of

March, 2008.

Linda Sue Kinner  
Notary Public

11-03-08

My Commission Expires

PAINTSVILLE UTILITIES  
PO BOX 630  
PAINTSVILLE KY 41240-0630

RETURN SERVICE REQUESTED

PAINTSVILLE UTILITIES  
PO BOX 630  
PAINTSVILLE KY 41240-0630

RETURN SERVICE REQUESTED

ACCOUNT  
SERVICE AT  
CLASS  
DATES

30-0530 03/27/07  
REDBUSH TANK  
COMMERCIAL  
02/14/07 THRU 03/12/07

SVC.	PREVIOUS	CURRENT	USAGE	CODE
WTR	19045	20152	1107 <i>DD</i>	
WATER			221.40	
TAXES			6.64	

*CK 5765  
4-9-07*

GROSS DUE AFTER 250.84  
04/15/07

NET DUE NOW

228.04



ACCOUNT  
SERVICE AT  
CLASS  
DATES

30-0530 02/26/07  
REDBUSH TANK  
COMMERCIAL  
01/10/07 THRU 02/14/07

SVC.	PREVIOUS	CURRENT	USAGE	CODE
WTR	17477	19045	1568 <i>DD</i>	
WATER			313.60	
TAXES			9.41	

GROSS DUE AFTER 355.31  
03/15/07

NET DUE NOW

323.01

SOME WATER METERS NOT RADIO READ  
WERE ESTIMATED ON THIS BILL

*PA 3/8/07 CK-5720*



RECEIVED  
MAR 19 2008  
PUBLIC SERVICE  
COMMISSION



PAINTSVILLE UTILITIES	SERVICE	PREVIOUS	CURRENT	USAGE	CODE	CHARGES
	WTR WATER TAXES		20152	21530	1378.60	
Day Time Phone: 606-789-2630	Pd 5-9-07 OK 5813 <u>\$283.87</u>					<b>NET AMOUNT DUE</b>
Office Hours 7:30 a.m. - 4:00 p.m. Monday - Friday	SERVICE ADDRESS	BILL DATE	04/25/07			
Codes: GS-Gas WA-Water SE- Sewer MI- Miscellaneous E- Estimate	REDBUSH TANK	ACCOUNT NO.	30-0530		\$ 283.87	
<b>NOT RESPONSIBLE FOR MAIL DELIVERY.  SMELL GAS? CALL 606-789-2630  EMERGENCY: 606-789-2636</b>						

**Message Area**

**We hope you like the new format for your monthly bills.**

THIS BILL IS DELINQUENT 15 DAYS AFTER FIRST OF MONTH AFTER WHICH ADD 10% OF TOTAL  
THERETO FOR PENALTY.

BILLS UNPAID RESULTING IN DISCONTINUED SERVICES ARE ALSO SUBJECTED TO RECONNECTION  
CHARGE IF SERVICE IS RESTORED.

PAINTSVILLE UTILITIES	SERVICE	PREVIOUS	CURRENT	USAGE	CODE	CHARGES	
	<b>04/13/07 THRU 05/17/07</b> WTR 21530 23810 228000 WATER TAXES 456.00 13.68  <i>Pd 6-7-07 CK 5858</i>						
Day Time Phone: 606-789-2630  Office Hours 7:30 a.m. - 4:00 p.m. Monday - Friday  Codes: GS-Gas WA-Water SE- Sewer MI- Miscellaneous E- Estimate	SERVICE ADDRESS	BILL DATE	05/29/07				<b>NET AMOUNT DUE</b> \$ 469.68
	REDBUSH TANK	ACCOUNT NO.	30-0530				
<b>NOT RESPONSIBLE FOR MAIL DELIVERY.            SMELL GAS? CALL 606-789-2630            EMERGENCY: 606-789-2636</b>							

**Message Area**

**The budget rates will be available July 1st.**

THIS BILL IS DELINQUENT 15 DAYS AFTER FIRST OF MONTH AFTER WHICH ADD 10% OF TOTAL THERETO FOR PENALTY.

BILLS UNPAID RESULTING IN DISCONTINUED SERVICES ARE ALSO SUBJECTED TO RECONNECTION CHARGE IF SERVICE IS RESTORED.

PAINTSVILLE UTILITIES	SERVICE	PREVIOUS	CURRENT	USAGE	CODE	CHARGES
	05/17/07 THRU 06/13/07					
Day Time Phone: 606-789-2630  Office Hours 7:30 a.m - 4:00 p.m. Monday - Friday  Codes: GS-Gas WA-Water SE- Sewer MI- Miscellaneous E- Estimate	WTR	23810	25076	1266 <sup>00</sup>		253.20
	WATER TAXES					7.60
REDBUSH TANK		BILL DATE	06/26/07			<b>NET AMOUNT DUE</b> \$ 260.80
		ACCOUNT NO.	30-0530			
NOT RESPONSIBLE FOR MAIL DELIVERY. SMELL GAS? CALL 606-789-2630 EMERGENCY: 606-789-2636				Gross Amt		\$ 286.88
				After 07/15/07		

*CK 5904  
7/19/07*

**Message Area**

**Budget billing now available for those who qualify thru July 15, 2007.**

**Please bring whole page into the office when  
paying your bill if you want a receipt.**

**THIS BILL IS DELINQUENT 15 DAYS AFTER FIRST OF MONTH AFTER WHICH ADD 10% OF TOTAL  
THERETO FOR PENALTY.**

**BILLS UNPAID RESULTING IN DISCONTINUED SERVICES ARE ALSO SUBJECTED TO RECONNECTION  
CHARGE IF SERVICE IS RESTORED.**

PAINTSVILLE UTILITIES	SERVICE	PREVIOUS	CURRENT	USAGE	CODE	CHARGES
	<b>06/13/07 THRU 07/18/07</b>					
<b>Day Time Phone:</b> 606-789-2630  <b>Office Hours</b> 7:30 a.m. - 4:00 p.m. Monday - Friday  <b>Codes:</b> GS-Gas WA-Water SE- Sewer MI- Miscellaneous E- Estimate	WTR	25076	28195	3119 <sup>00</sup>		623.80
	WATER					18.71
	TAXES					
	<b>SERVICE ADDRESS</b>		<b>BILL DATE</b>	<b>07/30/07</b>		
	<b>REDBUSH TANK</b>		<b>ACCOUNT NO.</b>	<b>30-0530</b>		
	<b>NOT RESPONSIBLE FOR MAIL DELIVERY.</b>			<b>Gross Amt</b>	<b>\$ 706.76</b>	
	<b>SMELL GAS? CALL 606-789-2630</b>			<b>After 08/15/07</b>		
	<b>EMERGENCY: 606-789-2636</b>					

*Pd 8/17/07  
CK 5953*

**NET AMOUNT DUE**

**\$ 642.51**

**Message Area**

**For City of Paintsville residents only:  
Due to an increase in gasoline and dump fees, if you have  
extra trash for pickup, please call (606) 789-2600  
for additional fees.**

**Please bring whole page into the office when  
paying your bill if you want a receipt.**

**THIS BILL IS DELINQUENT 15 DAYS AFTER FIRST OF MONTH AFTER WHICH ADD 10% OF TOTAL  
THERE TO FOR PENALTY.**

**BILLS UNPAID RESULTING IN DISCONTINUED SERVICES ARE ALSO SUBJECTED TO RECONNECTION  
CHARGE IF SERVICE IS RESTORED.**

PAINTSVILLE UTILITIES	SERVICE	PREVIOUS	CURRENT	USAGE	CODE	CHARGES	
	<b>07/18/07 THRU 08/15/07</b>						
<b>Day Time Phone:</b> 606-789-2630  <b>Office Hours</b> 7:30 a.m. - 4:00 p.m. Monday - Friday  <b>Codes:</b> GS-Gas WA-Water SE- Sewer MI- Miscellaneous E- Estimate	WTR	28195	29678	148,300		296.60	
	WATER					8.90	
	TAXES						
		<i>Pd 9-7-07 CK 6009</i>					<b>NET AMOUNT DUE</b>
<b>SERVICE ADDRESS</b>		<b>BILL DATE</b>		<b>08/28/07</b>			
<b>REDBUSH TANK</b>		<b>ACCOUNT NO.</b>		<b>30-0530</b>			
<b>NOT RESPONSIBLE FOR MAIL DELIVERY. SMELL GAS? CALL 606-789-2630 EMERGENCY: 606-789-2636</b>				<b>Gross Amt After 09/15/07</b>		<b>\$ 305.50</b>	
						<b>\$ 336.05</b>	

### Message Area

**Office will be closed Monday, September 3rd for Labor Day**

**Please bring whole page into the office when  
paying your bill if you want a receipt.**

**THIS BILL IS DELINQUENT 15 DAYS AFTER FIRST OF MONTH AFTER WHICH ADD 10% OF TOTAL  
THERETO FOR PENALTY.**

**BILLS UNPAID RESULTING IN DISCONTINUED SERVICES ARE ALSO SUBJECTED TO RECONNECTION  
CHARGE IF SERVICE IS RESTORED.**

PAINTSVILLE UTILITIES	SERVICE	PREVIOUS	CURRENT	USAGE	CODE	CHARGES
	<b>08/15/07 THRU 09/13/07</b>					
<b>Day Time Phone:</b> 606-789-2630  <b>Office Hours</b> 7:30 a.m. - 4:00 p.m. Monday - Friday  <b>Codes:</b> GS-Gas WA-Water SE- Sewer MI- Miscellaneous E- Estimate	WTR	29678	30710	1032 <sup>00</sup>		206.40
	WATER					6.19
	TAXES					
	<b>SERVICE ADDRESS</b>	<b>BILL DATE</b>	<b>09/26/07</b>			
	<b>REDBUSH TANK</b>	<b>ACCOUNT NO.</b>	<b>30-0530</b>			
	<b>NOT RESPONSIBLE FOR MAIL DELIVERY.</b>			<b>Gross Amt</b>		<b>NET AMOUNT DUE</b>
	<b>SMELL GAS? CALL 606-789-2630</b>			<b>After 10/15/07</b>		
	<b>EMERGENCY: 606-789-2636</b>					<b>\$ 212.59</b>
					<b>\$ 233.85</b>	

*CK 6051  
10-3-07*

**Message Area**

**Office will be closed October 5, 2007 for  
Johnson County Apple Festival.**

**Please bring whole page into the office when  
paying your bill if you want a receipt.**

**THIS BILL IS DELINQUENT 15 DAYS AFTER FIRST OF MONTH AFTER WHICH ADD 10% OF TOTAL  
THERETO FOR PENALTY.**

**BILLS UNPAID RESULTING IN DISCONTINUED SERVICES ARE ALSO SUBJECTED TO RECONNECTION  
CHARGE IF SERVICE IS RESTORED.**

PAINTSVILLE UTILITIES	SERVICE	PREVIOUS	CURRENT	USAGE	CODE	CHARGES
	<b>09/13/07 THRU 10/18/07</b>					
<b>Day Time Phone:</b> 606-789-2630  <b>Office Hours</b> 7:30 a.m. - 4:00 p.m. Monday - Friday  <b>Codes:</b> GS-Gas WA-Water SE- Sewer MI- Miscellaneous E- Estimate	WTR	30710	31957	124700		249.40
	WATER					7.48
	TAXES					
				11-8-07 C1C6103		
	SERVICE ADDRESS	BILL DATE	10/29/07			
	REDBUSH TANK	ACCOUNT NO.	30-0530			
	<b>NOT RESPONSIBLE FOR MAIL DELIVERY. SMELL GAS? CALL 606-789-2630 EMERGENCY: 606-789-2636</b>			Gross Amt After 11/15/07		<b>NET AMOUNT DUE</b>
						\$ 256.88
						\$ 282.57

### Message Area

**Our office will be closed November 22, 2007 for Thanksgiving. Have a safe and happy Holiday!**

**Please bring whole page into the office when paying your bill if you want a receipt.**

THIS BILL IS DELINQUENT 15 DAYS AFTER FIRST OF MONTH AFTER WHICH ADD 10% OF TOTAL THERETO FOR PENALTY.

BILLS UNPAID RESULTING IN DISCONTINUED SERVICES ARE ALSO SUBJECTED TO RECONNECTION CHARGE IF SERVICE IS RESTORED.

PAINTSVILLE UTILITIES • P.O. BOX 630 • PAINTSVILLE, KY 41240-0630 • 606-789-2630

*Totals Gals - 1,448,000*

Service	Budget Billed	Previous Reading	Present Reading	Usage	Deposits	Charge	Sur 1	Sur 2	Local Tax	State Tax	Net	Arrears	Balance	Pena
---------	---------------	------------------	-----------------	-------	----------	--------	-------	-------	-----------	-----------	-----	---------	---------	------

**Report Totals**

Service	Budget	Final	Active	Inactive	Usage	Deposits	Charge	Sur 1	Sur 2	Local Tax	State Tax	Net	Arrears	Balance	Pena
WATER	0	18	1985	0	11090890	355.37	78,746.78	0.00	0.00	2,142.98	159.26	80,693.65	4,680.51	85,391.03	6,901
Service	0	0	0	0	0	0.00	180.00	0.00	0.00	0.00	0.00	180.00	0.00	180.00	0
Customer Unapp Cash	0	18	1985	0	11090890	355.37	78,926.78	0.00	0.00	2,142.98	159.26	80,873.65	(2,928.00)	77,962.52	6,901

Deposits      Charge      Sur 1      Sur 2      Local Tax      State Tax      Net

Number of Active Accounts      2004  
 Number of Inactive Accounts      0

**RECEIVED**  
 MAR 18 2008  
 PUBLIC SERVICE  
 COMMISSION



Service	Budget Billed	Previous Reading	Present Reading	Usage	Deposits	Charge	Sur 1	Sur 2	Local Tax	State Tax	Net	Arrears	Balance	Per	
WATER	0	11	1987	0	6831010	301.19	58,304.99	0.00	0.00	1,633.88	125.70	59,763.38	8,023.79	67,792.11	5.38
Service	0	0	0	0	0	0.00	30.00	0.00	0.00	0.00	0.00	30.00	0.00	30.00	
Customer Unapp Cash					0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,834.60)	(3,834.60)	
	0	11	1987	0	6831010	301.19	58,334.99	0.00	0.00	1,633.88	125.70	59,793.38	4,189.19	63,987.51	5.38

**Report Totals**

Number of Active Accounts 1998  
 Number of Inactive Accounts 0

Deposits Charge Sur 1 Sur 2 Local Tax State Tax Net



Service	Budget Billed	Previous Reading	Present Reading	Usage	Deposits	Charge	Sur 1	Sur 2	Local Tax	State Tax	Net	Arrears	Balance	Pe	
WATER	0	24	2020	0	9713120	653.01	74,545.27	0.00	0.00	2,098.78	159.65	76,150.69	4,819.26	80,971.55	6.89
Service	0	0	0	0	0	0.00	185.00	0.00	0.00	0.00	0.00	185.00	0.00	185.00	
Customer Unapp Cash	0	24	2020	0	9713120	653.01	74,730.27	0.00	0.00	2,098.78	159.65	76,335.69	184.26	76,521.55	6.89

Report Totals

Number of Active Accounts 2045  
 Number of Inactive Accounts 0

May 8

Service	Budget Billed	Previous Reading	Present Reading	Usage	Deposits	Charge	Sur 1	Sur 2	Local Tax	State Tax	Net	Arrears	Balance	Per	
WATER	0	8	2046	0	9007170	100.34	73,003.01	0.00	0.00	2,117.08	130.23	75,149.98	6,530.25	81,680.23	7.13
Service	0	0	0	0	0	0.00	30.00	0.00	0.00	0.00	0.00	30.00	0.00	30.00	
Customer Unapp Cash	0	0	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	(2,255.92)	(2,255.92)		
	0	8	2046	0	9007170	100.34	73,033.01	0.00	0.00	2,117.08	130.23	75,179.98	4,274.33	79,454.31	7.13

**Report Totals**

Number of Active Accounts 2054  
 Number of Inactive Accounts 0

Deposits Charge Sur 1 Sur 2 Local Tax State Tax Net

Service	Budget Billed	Previous Reading	Present Reading	Usage	Deposits	Charge	Sur 1	Sur 2	Local Tax	State Tax	Net	Arrears	Balance
WATER	0	19	2054	8905240	502.56	69,583.07	0.00	0.00	1,932.27	138.30	71,151.08	4,147.72	75,298.80
Service	0	0	0	0	0.00	90.00	0.00	0.00	0.00	0.00	90.00	0.00	90.00
Customer Unapp Cash	0	19	2054	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,902.52)	(3,902.52)
<b>Report Totals</b>													
					502.56	69,583.07	0.00	0.00	1,932.27	138.30	71,151.08	4,147.72	75,298.80

Number of Active Accounts 2074  
Number of Inactive Accounts 0

Service	Budget Billed	Previous Reading	Present Reading	Usage	Deposits	Charge	Sur 1	Sur 2	Local Tax	State Tax	Net	Arrears	Balance	Pen	
WATER	0	15	2093	0	11163790	401.63	79,706.67	0.00	0.00	2,153.75	141.33	81,600.12	4,627.09	86,239.93	7.05
Service	0	0	0	0	0	0.00	130.00	0.00	0.00	0.00	0.00	130.00	0.00	130.00	0
Customer Unapp Cash	0	15	2093	0	11163790	401.63	79,836.67	0.00	0.00	2,153.75	141.33	81,730.12	(1,053.32)	80,689.52	7.05

Deposits Charge Sur 1 Sur 2 Local Tax State Tax Net

Number of Active Accounts 2108  
 Number of Inactive Accounts 0

Service	Budget Billed	Previous Reading	Present Reading	Usage	Deposits	Charge	Sur 1	Sur 2	Local Tax	State Tax	Net	Arrears	Balance	Pe
WATER	0	18	2092	10738160	402.12	78,456.81	0.00	0.00	2,148.34	135.64	80,338.67	5,516.75	85,855.42	7.03
Service	0	0	0	0	0.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	150.00	
Customer Unapp Cash				0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,227.27)	(6,227.27)	
	0	18	2092	10738160	402.12	78,606.81	0.00	0.00	2,148.34	135.64	80,488.67	(710.52)	79,778.15	7.03

Report Totals

Number of Active Accounts 2110  
 Number of Inactive Accounts 0

Budget Billed	Previous Reading	Present Reading	Usage	Deposits	Charge	Sur 1	Sur 2	Local Tax	State Tax	Net	Arrears	Balance	Penalty	
<b>Report Totals</b>														
Budget	Final	Active	Inactive	Usage	Deposits	Charge	Sur 1	Sur 2	Local Tax	State Tax	Net	Arrears	Balance	Penalty
0	18	2096	0	9778850	553.75	72,710.14	0.00	0.00	1,973.73	141.81	74,271.93	5,095.82	79,367.75	6,399.67
0	0	0	0	0	0.00	110.00	0.00	0.00	0.00	0.00	110.00	0.00	110.00	0.00
r Unapp Cash				0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,140.92)	(6,140.92)	0.00
0	18	2096	0	9778850	553.75	72,820.14	0.00	0.00	1,973.73	141.81	74,381.93	(1,045.10)	73,336.83	6,399.67

**Deposits      Charge      Sur 1      Sur 2      Local Tax      State Tax      Net**

**Number of Active Accounts      2114**  
**Number of Inactive Accounts      0**



Service	Budget	Final	Active	Inactive	Usage	Deposits	Charge	Sur 1	Sur 2	Local Tax	State Tax	Net	Arrears	Balance	Pen:
WATER	0	25	2108	0	12381280	652.63	83,835.27	0.00	0.00	2,184.89	133.64	85,501.17	5,569.22	91,070.39	7,196
Service	0	0	0	0	0	0.00	235.00	0.00	0.00	0.00	0.00	235.00	0.00	235.00	0
Customer Unapp Cash	0	0	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,115.44)	(5,115.44)	0
	0	25	2108	0	12381280	652.63	84,070.27	0.00	0.00	2,184.89	133.64	85,736.17	453.78	86,189.95	7,196

Report Totals

Deposits Charge Sur 1 Sur 2 Local Tax State Tax Net

Number of Active Accounts 2133  
 Number of Inactive Accounts 0

Service: WATER  
 Budget: 0  
 Previous Billing: 10  
 Present Billing: 2160  
 Usage: 7979100  
 Deposits: 251.43  
 Charge: 65,442.04  
 Sur 1: 0.00  
 Sur 2: 0.00  
 Local Tax: 1,805.15  
 State Tax: 111.96  
 Net: 67,107.72  
 Arrears: 9,200.98  
 Balance: 76,308.70  
 Paid: 6,020.00

Report Totals

Service	Budget	Final	Active	Inactive	Usage	Deposits	Charge	Sur 1	Sur 2	Local Tax	State Tax	Net	Arrears	Balance	Paid
WATER	0	10	2160	0	7979100	251.43	65,442.04	0.00	0.00	1,805.15	111.96	67,107.72	9,200.98	76,308.70	6,020.00
Service	0	0	0	0	0	0.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	50.00	
Customer Unapp Cash					0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,388.20)	(3,388.20)	
	0	10	2160	0	7979100	251.43	65,492.04	0.00	0.00	1,805.15	111.96	67,157.72	5,812.78	72,970.50	6,020.00

Deposits Charge Sur 1 Sur 2 Local Tax State Tax Net  
 Number of Active Accounts 2170  
 Number of Inactive Accounts 0

Service	Budget Billed	Previous Reading	Present Reading	Usage	Deposits	Charge	Sur 1	Sur 2	Local Tax	State Tax	Net	Arrears	Balance	Pen
WATER	0	17	2154	10190530	505.53	75,716.55	0.00	0.00	2,056.04	138.24	77,405.30	3,712.05	81,117.35	6,860
Service	0	0	0	0	0.00	170.00	0.00	0.00	0.00	0.00	170.00	0.00	170.00	0
Customer Unapp Cash					0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,804.02)	(3,804.02)	0
	0	17	2154	10190530	505.53	75,886.55	0.00	0.00	2,056.04	138.24	77,575.30	(91.97)	77,483.33	6,860
<b>Report Totals</b>														
					Deposits	Charge	Sur 1	Sur 2	Local Tax	State Tax	Net			

Number of Active Accounts 2171  
 Number of Inactive Accounts 0

*Gals Sold*  
*Total 116,530,770 gals*

*Jan*  
 Friday, February 01, 2008 12:54 PM

WEST LIBERTY WATERWORKS  
565 MAIN ST  
WEST LIBERTY, KY 41472

PHONE: (606) 743-3330

WEST LIBERTY WATERWORKS  
565 MAIN ST  
WEST LIBERTY, KY 41472

PHONE: (606) 743-3330

ACCOUNT		0005-00475-001		01/17/07 TO 02/15/07	
SERVICE AT KRISTEN LANE					
TYPE	PRESENT	PREVIOUS	USAGE	CHARGES	
WA	321	310	11 <sup>000</sup>	26.51	
PAID MAR 08 2007					
HAPPY ST PATRICK'S DAY					
CLASS	AMOUNT DUE AFTER DUE DATE	DUE DATE	AMOUNT DUE ON OR BEFORE DUE DATE		
P01	29.16	03/10/07	26.51		

ACCOUNT		0005-00313-001		01/17/07 TO 02/15/07	
SERVICE AT HICKORY RD					
TYPE	PRESENT	PREVIOUS	USAGE	CHARGES	
WA	18682	17972	710 <sup>000</sup>	1,711.10	
PAID MAR 08 2007					
HAPPY ST PATRICK'S DAY					
CLASS	AMOUNT DUE AFTER DUE DATE	DUE DATE	AMOUNT DUE ON OR BEFORE DUE DATE		
P01	1,882.21	03/10/07	1,711.10		

CK-5219  
~~17, 186.65~~

WEST LIBERTY WATERWORKS  
565 MAIN ST  
WEST LIBERTY, KY 41472

PHONE: (606) 743-3330

WEST LIBERTY WATERWORKS  
565 MAIN ST  
WEST LIBERTY, KY 41472

PHONE: (606) 743-3330

ACCOUNT		0005-00314-001		01/17/07 TO 02/15/07	
SERVICE AT FRANK BLEVINS RD					
TYPE	PRESENT	PREVIOUS	USAGE	CHARGES	
WA	840	801	39 <sup>000</sup>	93.99	
PAID MAR 08 2007					
HAPPY ST PATRICK'S DAY					
CLASS	AMOUNT DUE AFTER DUE DATE	DUE DATE	AMOUNT DUE ON OR BEFORE DUE DATE		
P01	103.39	03/10/07	93.99		

ACCOUNT		0005-00175-001		01/17/07 TO 02/15/07	
SERVICE AT LEES RD					
TYPE	PRESENT	PREVIOUS	USAGE	CHARGES	
WA	39	28	11 <sup>000</sup>	26.51	
PAID MAR 08 2007					
HAPPY ST PATRICK'S DAY					
CLASS	AMOUNT DUE AFTER DUE DATE	DUE DATE	AMOUNT DUE ON OR BEFORE DUE DATE		
C01	26.51	03/10/07	26.51		

WEST LIBERTY WATERWORKS  
565 MAIN ST  
WEST LIBERTY, KY 41472

PHONE: (606) 743-3330

WEST LIBERTY WATERWORKS  
565 MAIN ST  
WEST LIBERTY, KY 41472

PHONE: (606) 743-3330

ACCOUNT		0004-00640-001		01/18/07 TO 02/21/07	
SERVICE AT CANEY VALLEY LINE					
TYPE	PRESENT	PREVIOUS	USAGE	CHARGES	
WA	138757	137740	1017 <sup>000</sup>	2,450.97	
PAID MAR 08 2007					
HAPPY ST PATRICK'S DAY					
CLASS	AMOUNT DUE AFTER DUE DATE	DUE DATE	AMOUNT DUE ON OR BEFORE DUE DATE		
P01	2,696.07	03/10/07	2,450.97		

ACCOUNT		0003-01945-001		01/17/07 TO 02/16/07	
SERVICE AT LIBERTY RD LINE					
TYPE	PRESENT	PREVIOUS	USAGE	CHARGES	
WA	20556	20179	3770 <sup>000</sup>	908.57	
PAID MAR 08 2007					
HAPPY ST PATRICK'S DAY					
CLASS	AMOUNT DUE AFTER DUE DATE	DUE DATE	AMOUNT DUE ON OR BEFORE DUE DATE		
P01	999.43	03/10/07	908.57		

RECEIVED  
 MAR 18 2008  
 PUBLIC SERVICE  
 COMMISSION

565 MAIN ST  
WEST LIBERTY, KY 41472

PHONE: (606) 743-3330

ACCOUNT		0002-00965-001		01/15/07 TO 02/15/07	
SERVICE AT		172 LINE			
TYPE	PRESENT	PREVIOUS	USAGE:	CHARGES	
WA	78281	73331	4950 <sup>00</sup>	11,929.50	
CLASS		AMOUNT DUE AFTER DUE DATE	DUE DATE	AMOUNT DUE ON OR BEFORE DUE DATE	
P01		13,122.45	03/10/07	11,929.50	

HAPPY ST PATRICK'S DAY  
PAID MAR 18 2007

WEST LIBERTY WATERWORKS  
565 MAIN ST  
WEST LIBERTY, KY 41472

PHONE: (606) 743-3330

WEST LIBERTY WATERWORKS  
565 MAIN ST  
WEST LIBERTY, KY 41472

PHONE: (606) 743-3330

ACCOUNT		0002-00965-001		02/15/07 TO 03/19/07	
SERVICE AT 172 LINE					
TYPE	PRESENT	PREVIOUS	USAGE	CHARGES	
WA	83271	78281	4990 <sup>00</sup>	12,025.90	
HAPPY EASTER PAID APR 09 2007					
CLASS	AMOUNT DUE AFTER DUE DATE	DUE DATE	AMOUNT DUE ON OR BEFORE DUE DATE		
P01	13,228.49	04/10/07	12,025.90		

ACCOUNT		0003-01945-001		02/16/07 TO 03/15/07	
SERVICE AT LIBERTY RD LINE					
TYPE	PRESENT	PREVIOUS	USAGE	CHARGES	
WA	20927	20556	371 <sup>00</sup>	894.11	
HAPPY EASTER PAID APR 09 2007					
CLASS	AMOUNT DUE AFTER DUE DATE	DUE DATE	AMOUNT DUE ON OR BEFORE DUE DATE		
P01	983.52	04/10/07	894.11		

WEST LIBERTY WATERWORKS  
565 MAIN ST  
WEST LIBERTY, KY 41472

PHONE: (606) 743-3330

WEST LIBERTY WATERWORKS  
565 MAIN ST  
WEST LIBERTY, KY 41472

PHONE: (606) 743-3330

ACCOUNT		0004-00640-001		02/21/07 TO 03/20/07	
SERVICE AT CANEY VALLEY LINE					
TYPE	PRESENT	PREVIOUS	USAGE	CHARGES	
WA	139510	138757	753 <sup>00</sup>	1,814.73	
HAPPY EASTER PAID APR 09 2007					
CLASS	AMOUNT DUE AFTER DUE DATE	DUE DATE	AMOUNT DUE ON OR BEFORE DUE DATE		
P01	1,996.20	04/10/07	1,814.73		

ACCOUNT		0005-00175-001		02/15/07 TO 03/15/07	
SERVICE AT LEES RD					
TYPE	PRESENT	PREVIOUS	USAGE	CHARGES	
WA	46	39	7 <sup>00</sup>	16.87	
HAPPY EASTER PAID APR 09 2007					
CLASS	AMOUNT DUE AFTER DUE DATE	DUE DATE	AMOUNT DUE ON OR BEFORE DUE DATE		
C01	16.87	04/10/07	16.87		

WEST LIBERTY WATERWORKS  
565 MAIN ST  
WEST LIBERTY, KY 41472

PHONE: (606) 743-3330

WEST LIBERTY WATERWORKS  
565 MAIN ST  
WEST LIBERTY, KY 41472

PHONE: (606) 743-3330

ACCOUNT		0005-00313-001		02/15/07 TO 03/15/07	
SERVICE AT HICKORY RD					
TYPE	PRESENT	PREVIOUS	USAGE	CHARGES	
WA	19484	18682	802 <sup>00</sup>	1,932.8	
HAPPY EASTER PAID APR 09 2007					
CLASS	AMOUNT DUE AFTER DUE DATE	DUE DATE	AMOUNT DUE ON OR BEFORE DUE DATE		
P01	2,126.10	04/10/07	1,932.8		

ACCOUNT		0005-00314-001		02/15/07 TO 03/15/07	
SERVICE AT FRANK BLEVINS RD					
TYPE	PRESENT	PREVIOUS	USAGE	CHARGES	
WA	881	840	41 <sup>00</sup>	98.81	
HAPPY EASTER PAID APR 09 2007					
CLASS	AMOUNT DUE AFTER DUE DATE	DUE DATE	AMOUNT DUE ON OR BEFORE DUE DATE		
P01	108.69	04/10/07	98.81		

WEST LIBERTY WATERWORKS  
 565 MAIN ST.  
 WEST LIBERTY, KY 41472

PHONE: (606) 743-3330

ACCOUNT		0005-00475-001	02/15/07 TO 03/15/07	
SERVICE AT KRISTEN LANE				
TYPE	PRESENT	PREVIOUS	USAGE	CHARGES
WA	332	321	11,000	26.51
HAPPY EASTER PAID APR 09 2007				
CLASS	AMOUNT DUE AFTER DUE DATE	DUE DATE	AMOUNT DUE ON OR BEFORE DUE DATE	
P01	29.16	04/10/07	26.51	

WEST LIBERTY WATERWORKS  
565 MAIN ST.  
WEST LIBERTY, KY 41472

PHONE: (606) 743-3330

ACCOUNT		0003-01945-001		03/15/07 TO 04/16/07	
SERVICE AT LIBERTY RD LINE					
TYPE	PRESENT	PREVIOUS	USAGE	CHARGES	
WA	21238	20927	311,000	749.51	
PAID MAY 09 2007 HAPPY MOTHERS DAY					
CLASS	AMOUNT DUE AFTER DUE DATE	DUE DATE	AMOUNT DUE ON OR BEFORE DUE DATE		
P01	824.46	05/10/07	749.51		

WEST LIBERTY WATERWORKS  
565 MAIN ST.  
WEST LIBERTY, KY 41472

PHONE: (606) 743-3330

ACCOUNT		0002-00965-001		03/19/07 TO 04/18/07	
SERVICE AT 172 LINE					
TYPE	PRESENT	PREVIOUS	USAGE	CHARGES	
WA	88729	83271	5458,	000 13,153.78	
PAID MAY 09 2007 HAPPY MOTHERS DAY					
CLASS	AMOUNT DUE AFTER DUE DATE	DUE DATE	AMOUNT DUE ON OR BEFORE DUE DATE		
P01	14,469.16	05/10/07	13,153.78		

*Pl 5-7-07 CK 5812*

WEST LIBERTY WATERWORKS  
565 MAIN ST.  
WEST LIBERTY, KY 41472

PHONE: (606) 743-3330

ACCOUNT		0005-00175-001		03/15/07 TO 04/18/07	
SERVICE AT LEES RD					
TYPE	PRESENT	PREVIOUS	USAGE	CHARGES	
WA	54	46	8,000	19.28	
PAID MAY 09 2007 HAPPY MOTHERS DAY					
CLASS	AMOUNT DUE AFTER DUE DATE	DUE DATE	AMOUNT DUE ON OR BEFORE DUE DATE		
C01	19.28	05/10/07	19.28		

WEST LIBERTY WATERWORKS  
565 MAIN ST.  
WEST LIBERTY, KY 41472

PHONE: (606) 743-3330

ACCOUNT		0004-00640-001		03/20/07 TO 04/17/07	
SERVICE AT CANEY VALLEY LINE					
TYPE	PRESENT	PREVIOUS	USAGE	CHARGES	
WA	140210	139510	700,	000 1,687.00	
PAID MAY 09 2007 HAPPY MOTHERS DAY					
CLASS	AMOUNT DUE AFTER DUE DATE	DUE DATE	AMOUNT DUE ON OR BEFORE DUE DATE		
P01	1,855.70	05/10/07	1,687.00		

WEST LIBERTY WATERWORKS  
65 MAIN ST.  
WEST LIBERTY, KY 41472

PHONE: (606) 743-3330

ACCOUNT		0005-00475-001		03/15/07 TO 04/18/07	
SERVICE AT KRISTEN LANE					
TYPE	PRESENT	PREVIOUS	USAGE	CHARGES	
WA	343	332	11,000	26.5	
PAID MAY 09 2007 HAPPY MOTHERS DAY					
CLASS	AMOUNT DUE AFTER DUE DATE	DUE DATE	AMOUNT DUE ON OR BEFORE DUE DATE		
P01	29.16	05/10/07	26.51		

WEST LIBERTY WATERWORKS  
565 MAIN ST.  
WEST LIBERTY, KY 41472

PHONE: (606) 743-3330

ACCOUNT		0005-00314-001		03/15/07 TO 04/18/07	
SERVICE AT FRANK BLEVINS RD					
TYPE	PRESENT	PREVIOUS	USAGE	CHARGES	
WA	921	881	40,000	96.40	
PAID MAY 09 2007 HAPPY MOTHERS DAY					
CLASS	AMOUNT DUE AFTER DUE DATE	DUE DATE	AMOUNT DUE ON OR BEFORE DUE DATE		
P01	106.04	05/10/07	96.40		



WEST LIBERTY WATERWORKS  
565 MAIN ST.  
WEST LIBERTY, KY 41472

PHONE: (606) 743-3330

ACCOUNT		0005-00313-001	03/15/07 TO 04/18/07	
SERVICE AT		HICKORY RD		
TYPE	PRESENT	PREVIOUS	USAGE	CHARGES
WA	20238	19484	754	1,817.14
HAPPY MOTHERS DAY				
<b>PAID MAY 09 2007</b>				
CLASS	AMOUNT DUE AFTER DUE DATE	DUE DATE		AMOUNT DUE ON OR BEFORE DUE DATE
P01	1,998.85	05/10/07		1,817.14

WEST LIBERTY WATERWORKS  
565 MAIN ST  
WEST LIBERTY, KY 41472

PHONE: (606) 743-3330

WEST LIBERTY WATERWORKS  
565 MAIN ST  
WEST LIBERTY, KY 41472

PHONE: (606) 743-3330

ACCOUNT		0004-00640-001		04/17/07 TO 05/17/07	
SERVICE AT CANEY VALLEY LINE					
TYPE	PRESENT	PREVIOUS	USAGE	CHARGES	
WA	141455	140210	1245 <sup>000</sup>	3,000.45	
<b>PAID JUN 06 2007</b> 6-6-07 CK 5857					
CLASS	AMOUNT DUE AFTER DUE DATE		DUE DATE	AMOUNT DUE ON OR BEFORE DUE DATE	
P01	3,300.50		06/10/07	3,000.45	

ACCOUNT		0002-00965-001		04/18/07 TO 05/17/07	
SERVICE AT 172 LINE					
TYPE	PRESENT	PREVIOUS	USAGE	CHARGES	
WA	93095	88729	4366 <sup>000</sup>	10,522.06	
<b>PAID JUN 06 2007</b>					
CLASS	AMOUNT DUE AFTER DUE DATE		DUE DATE	AMOUNT DUE ON OR BEFORE DUE DATE	
P01	11,574.27		06/10/07	10,522.06	

WEST LIBERTY WATERWORKS  
65 MAIN ST  
WEST LIBERTY, KY 41472

PHONE: (606) 743-3330

WEST LIBERTY WATERWORKS  
555 MAIN ST  
WEST LIBERTY, KY 41472

PHONE: (606) 743-3330

ACCOUNT		0005-00175-001		04/18/07 TO 05/17/07	
SERVICE AT LEES RD					
TYPE	PRESENT	PREVIOUS	USAGE	CHARGES	
WA	71	54	17 <sup>000</sup>	40.97	
<b>PAID JUN 06 2007</b>					
CLASS	AMOUNT DUE AFTER DUE DATE		DUE DATE	AMOUNT DUE ON OR BEFORE DUE DATE	
C01	40.97		06/10/07	40.97	

ACCOUNT		0003-01945-001		04/16/07 TO 05/15/07	
SERVICE AT LIBERTY RD LINE					
TYPE	PRESENT	PREVIOUS	USAGE	CHARGES	
WA	21576	21238	338 <sup>000</sup>	814.58	
<b>PAID JUN 06 2007</b>					
CLASS	AMOUNT DUE AFTER DUE DATE		DUE DATE	AMOUNT DUE ON OR BEFORE DUE DATE	
P01	896.04		06/10/07	814.58	

WEST LIBERTY WATERWORKS  
565 MAIN ST  
WEST LIBERTY, KY 41472

PHONE: (606) 743-3330

WEST LIBERTY WATERWORKS  
565 MAIN ST  
WEST LIBERTY, KY 41472

PHONE: (606) 743-3330

ACCOUNT		0005-00475-001		04/18/07 TO 05/17/07	
SERVICE AT KRISTEN LANE					
TYPE	PRESENT	PREVIOUS	USAGE	CHARGES	
WA	357	343	14 <sup>000</sup>	33.74	
<b>PAID JUN 06 2007</b> Pd 6-6-07 CK 5857					
CLASS	AMOUNT DUE AFTER DUE DATE		DUE DATE	AMOUNT DUE ON OR BEFORE DUE DATE	
P01	37.11		06/10/07	33.74	

ACCOUNT		0005-00313-001		04/18/07 TO 05/17/07	
SERVICE AT HICKORY RD					
TYPE	PRESENT	PREVIOUS	USAGE	CHARGES	
WA	21051	20238	813 <sup>000</sup>	1,959.33	
<b>PAID JUN 06 2007</b>					
CLASS	AMOUNT DUE AFTER DUE DATE		DUE DATE	AMOUNT DUE ON OR BEFORE DUE DATE	
P01	2,155.26		06/10/07	1,959.33	

WEST LIBERTY WATERWORKS  
565 MAIN ST.  
WEST LIBERTY, KY 41472

PHONE: (606) 743-3330

ACCOUNT		0005-00314-001	04/18/07 TO 05/17/07	
SERVICE AT FRANK BLEVINS RD				
TYPE	PRESENT	PREVIOUS	USAGE	CHARGES
WA	968	921	47,000	113.27
<b>PAID JUN 06 2007</b>				
CLASS	AMOUNT DUE AFTER DUE DATE	DUE DATE	AMOUNT DUE ON OR BEFORE DUE DATE	
P01	124.60	06/10/07	113.27	

WEST LIBERTY WATERWORKS  
565 MAIN ST  
WEST LIBERTY, KY 41472

PHONE: (606) 743-3330

WEST LIBERTY WATERWORKS  
565 MAIN ST  
WEST LIBERTY, KY 41472

PHONE: (606) 743-3330

ACCOUNT		0003-01945-001		05/15/07 TO 06/18/07	
SERVICE AT LIBERTY RD LINE					
TYPE	PRESENT	PREVIOUS	USAGE	CHARGES	
WA	21866	21576	290,000	698.90	
HAPPY JULY 4TH					
CLASS	AMOUNT DUE AFTER DUE DATE	DUE DATE	AMOUNT DUE ON OR BEFORE DUE DATE		
P01	768.79	07/10/07	698.90		

PAID JUL 09 2007

ACCOUNT		0002-00965-001		05/17/07 TO 06/18/07	
SERVICE AT 172 LINE					
TYPE	PRESENT	PREVIOUS	USAGE	CHARGES	
WA	98189	93095	5094,000	12,276.54	
HAPPY JULY 4TH					
CLASS	AMOUNT DUE AFTER DUE DATE	DUE DATE	AMOUNT DUE ON OR BEFORE DUE DATE		
P01	13,504.19	07/10/07	12,276.54		

PAID JUL 09 2007

WEST LIBERTY WATERWORKS  
565 MAIN ST  
WEST LIBERTY, KY 41472

PHONE: (606) 743-3330

WEST LIBERTY WATERWORKS  
565 MAIN ST  
WEST LIBERTY, KY 41472

PHONE: (606) 743-3330

ACCOUNT		0005-00111-001		05/29/07 TO 06/15/07	
SERVICE AT HIGHWAY 519/ROUTE 7					
TYPE	PRESENT	PREVIOUS	USAGE	CHARGES	
WA	62	0	62,000	149.42	
HAPPY JULY 4TH					
CLASS	AMOUNT DUE AFTER DUE DATE	DUE DATE	AMOUNT DUE ON OR BEFORE DUE DATE		
P01	164.36	07/10/07	149.42		

PAID JUL 09 2007

ACCOUNT		0005-00175-001		05/17/07 TO 06/15/07	
SERVICE AT LEES RD					
TYPE	PRESENT	PREVIOUS	USAGE	CHARGES	
WA	81	71	10,000	24.10	
HAPPY JULY 4TH					
CLASS	AMOUNT DUE AFTER DUE DATE	DUE DATE	AMOUNT DUE ON OR BEFORE DUE DATE		
C01	24.10	07/10/07	24.10		

PAID JUL 09 2007

WEST LIBERTY WATERWORKS  
565 MAIN ST  
WEST LIBERTY, KY 41472

PHONE: (606) 743-3330

WEST LIBERTY WATERWORKS  
565 MAIN ST  
WEST LIBERTY, KY 41472

PHONE: (606) 743-3330

ACCOUNT		0005-00313-001		05/17/07 TO 06/15/07	
SERVICE AT HICKORY RD					
TYPE	PRESENT	PREVIOUS	USAGE	CHARGES	
WA	22174	21051	1,123,000	2,706.43	
HAPPY JULY 4TH					
CLASS	AMOUNT DUE AFTER DUE DATE	DUE DATE	AMOUNT DUE ON OR BEFORE DUE DATE		
P01	2,977.07	07/10/07	2,706.43		

PAID JUL 09 2007

ACCOUNT		0005-00314-001		05/17/07 TO 06/15/07	
SERVICE AT FRANK BLEVINS RD					
TYPE	PRESENT	PREVIOUS	USAGE	CHARGES	
WA	1022	968	54,000	130.14	
HAPPY JULY 4TH					
CLASS	AMOUNT DUE AFTER DUE DATE	DUE DATE	AMOUNT DUE ON OR BEFORE DUE DATE		
P01	143.15	07/10/07	130.14		

PAID JUL 09 2007

WEST LIBERTY WATERWORKS  
565 MAIN ST  
WEST LIBERTY, KY 41472

PHONE: (606) 743-3330

WEST LIBERTY WATERWORKS  
565 MAIN ST  
WEST LIBERTY, KY 41472

PHONE: (606) 743-3330

ACCOUNT		0005-00475-001			05/17/07 TO 06/15/07	
SERVICE AT					KRISTEN LANE	
TYPE	PRESENT	PREVIOUS	USAGE	CHARGES		
WA	375	357	18,000	43.38		
PAID JUL 09 2007 HAPPY JULY 4TH						
CLASS	AMOUNT DUE AFTER DUE DATE	DUE DATE	AMOUNT DUE ON OR BEFORE DUE DATE			
P01	47.72	07/10/07	43.38			

ACCOUNT		0004-00640-001			05/17/07 TO 06/19/07	
SERVICE AT					CANEY VALLEY LINE	
TYPE	PRESENT	PREVIOUS	USAGE	CHARGES		
WA	143481	141455	2026,000	4,882.66		
PAID JUL 09 2007 HAPPY JULY 4TH						
CLASS	AMOUNT DUE AFTER DUE DATE	DUE DATE	AMOUNT DUE ON OR BEFORE DUE DATE			
P01	5,370.93	07/10/07	4,882.66			

WEST LIBERTY WATERWORKS  
565 MAIN ST  
WEST LIBERTY, KY 41472

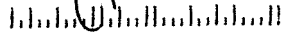
PHONE: (606) 743-3330

WEST LIBERTY WATERWORKS  
565 MAIN ST  
WEST LIBERTY, KY 41472

PHONE: (606) 743-3330

ACCOUNT		0005-00111-001		06/15/07 TO 07/16/07	
SERVICE AT HIGHWAY 519/ROUTE 7					
TYPE	PRESENT	PREVIOUS	USAGE	CHARGES	
WA	72	62	10,000	24.10	
PAID AUG 07 2007 AUTOMATIC PAYMENTS AVAILABLE SEPT 1, 2007 <i>pd 8/7/07</i> <i>CK 955</i>					
CLASS	AMOUNT DUE AFTER DUE DATE	DUE DATE	AMOUNT DUE ON OR BEFORE DUE DATE		
P01	26.51	08/10/07	24.10		

ACCOUNT		0005-00314-001		06/15/07 TO 07/16/07	
SERVICE AT FRANK BLEVINS RD					
TYPE	PRESENT	PREVIOUS	USAGE	CHARGES	
WA	1066	1022	44,000	106.04	
PAID AUG 07 2007 AUTOMATIC PAYMENTS AVAILABLE SEPT 1, 2007					
CLASS	AMOUNT DUE AFTER DUE DATE	DUE DATE	AMOUNT DUE ON OR BEFORE DUE DATE		
P01	116.64	08/10/07	106.04		



WEST LIBERTY WATERWORKS  
565 MAIN ST  
WEST LIBERTY, KY 41472

PHONE: (606) 743-3330

WEST LIBERTY WATERWORKS  
565 MAIN ST  
WEST LIBERTY, KY 41472

PHONE: (606) 743-3330

ACCOUNT		0005-00475-001		06/15/07 TO 07/16/07	
SERVICE AT KRISTEN LANE					
TYPE	PRESENT	PREVIOUS	USAGE	CHARGES	
WA	389	375	14,000	33.74	
PAID AUG 07 2007 AUTOMATIC PAYMENTS AVAILABLE SEPT 1, 2007					
CLASS	AMOUNT DUE AFTER DUE DATE	DUE DATE	AMOUNT DUE ON OR BEFORE DUE DATE		
P01	37.11	08/10/07	33.74		

ACCOUNT		0005-00175-001		06/15/07 TO 07/16/07	
SERVICE AT LEES RD					
TYPE	PRESENT	PREVIOUS	USAGE	CHARGES	
WA	82	81	1,000	2.41	
PAID AUG 07 2007 AUTOMATIC PAYMENTS AVAILABLE SEPT 1, 2007					
CLASS	AMOUNT DUE AFTER DUE DATE	DUE DATE	AMOUNT DUE ON OR BEFORE DUE DATE		
C01	2.41	08/10/07	2.41		

WEST LIBERTY WATERWORKS  
565 MAIN ST  
WEST LIBERTY, KY 41472

PHONE: (606) 743-3330

WEST LIBERTY WATERWORKS  
565 MAIN ST  
WEST LIBERTY, KY 41472

PHONE: (606) 743-3330

ACCOUNT		0005-00313-001		06/15/07 TO 07/16/07	
SERVICE AT HICKORY RD					
TYPE	PRESENT	PREVIOUS	USAGE	CHARGES	
WA	23006	22174	832,000	2,005.12	
PAID AUG 07 2007 AUTOMATIC PAYMENTS AVAILABLE SEPT 1, 2007					
CLASS	AMOUNT DUE AFTER DUE DATE	DUE DATE	AMOUNT DUE ON OR BEFORE DUE DATE		
P01	2,205.63	08/10/07	2,005.12		

ACCOUNT		0002-00965-001		06/18/07 TO 07/18/07	
SERVICE AT 172 LINE					
TYPE	PRESENT	PREVIOUS	USAGE	CHARGES	
WA	2927	98189	4738,000	11,418.58	
PAID AUG 07 2007 AUTOMATIC PAYMENTS AVAILABLE SEPT 1, 2007					
CLASS	AMOUNT DUE AFTER DUE DATE	DUE DATE	AMOUNT DUE ON OR BEFORE DUE DATE		
P01	12,560.44	08/10/07	11,418.58		

WEST LIBERTY WATERWORKS  
565 MAIN ST.  
WEST LIBERTY, KY 41472

PHONE: (606) 743-3330

ACCOUNT		0004-00640-001		06/19/07 TO 07/18/07	
SERVICE AT		CANEY VALLEY LINE			
TYPE	PRESENT	PREVIOUS	USAGE	CHARGES	
WA	145257	143481	1,776,000	4,280.16	
PAID AUG 07 2007					
AUTOMATIC PAYMENTS AVAILABLE SEPT 1, 2007					
CLASS	AMOUNT DUE AFTER DUE DATE	DUE DATE		AMOUNT DUE ON OR BEFORE DUE DATE	
P01	4,708.18	08/10/07		4,280.16	

WEST LIBERTY WATERWORKS  
565 MAIN ST.  
WEST LIBERTY, KY 41472

PHONE: (606) 743-3330

WEST LIBERTY WATERWORKS  
565 MAIN ST.  
WEST LIBERTY, KY 41472

PHONE: (606) 743-3330

ACCOUNT		0002-00965-001			07/18/07 TO 08/16/07	
SERV. ICE AT 172 LINE						
TYPE	PRESENT	PREVIOUS	USAGE	CHARGES		
WA	8057	2927	5,130 <sup>000</sup>	12,363.30		
PAID SEP 07 2007 INTERESTED IN AUTOMATIC PAYMENTS CALL 743-3330 <i>CK 6008</i> <i>9-7-07</i>						
CLASS	AMOUNT DUE AFTER DUE DATE	DUE DATE	AMOUNT DUE ON OR BEFORE DUE DATE			
P01	13,599.63	09/10/07	12,363.30			

ACCOUNT		0004-00640-001			07/18/07 TO 08/20/07	
SERVICE AT CANEY VALLEY LINE						
TYPE	PRESENT	PREVIOUS	USAGE	CHARGES		
WA	147237	145257	1,980 <sup>000</sup>	4,771.80		
PAID SEP 07 2007 INTERESTED IN AUTOMATIC PAYMENTS CALL 743-3330						
CLASS	AMOUNT DUE AFTER DUE DATE	DUE DATE	AMOUNT DUE ON OR BEFORE DUE DATE			
P01	5,248.98	09/10/07	4,771.80			

WEST LIBERTY WATERWORKS  
565 MAIN ST.  
WEST LIBERTY, KY 41472

PHONE: (606) 743-3330

WEST LIBERTY WATERWORKS  
565 MAIN ST.  
WEST LIBERTY, KY 41472

PHONE: (606) 743-3330

ACCOUNT		0005-00313-001			07/16/07 TO 08/16/07	
SERVICE AT HICKORY RD						
TYPE	PRESENT	PREVIOUS	USAGE	CHARGES		
WA	24095	23006	1,089 <sup>000</sup>	2,624.49		
PAID SEP 07 2007 INTERESTED IN AUTOMATIC PAYMENTS CALL 743-3330						
CLASS	AMOUNT DUE AFTER DUE DATE	DUE DATE	AMOUNT DUE ON OR BEFORE DUE DATE			
P01	2,886.94	09/10/07	2,624.49			

ACCOUNT		0005-00111-001			07/16/07 TO 08/16/07	
SERVICE AT HIGHWAY 519/ROUTE 7						
TYPE	PRESENT	PREVIOUS	USAGE	CHARGES		
WA	94	72	22 <sup>000</sup>	53.02		
PAID SEP 07 2007 INTERESTED IN AUTOMATIC PAYMENTS CALL 743-3330						
CLASS	AMOUNT DUE AFTER DUE DATE	DUE DATE	AMOUNT DUE ON OR BEFORE DUE DATE			
P01	58.32	09/10/07	53.02			

WEST LIBERTY WATERWORKS  
565 MAIN ST.  
WEST LIBERTY, KY 41472

PHONE: (606) 743-3330

WEST LIBERTY WATERWORKS  
565 MAIN ST.  
WEST LIBERTY, KY 41472

PHONE: (606) 743-3330

ACCOUNT		0005-00175-001			07/16/07 TO 08/16/07	
SERVICE AT LEES RD						
TYPE	PRESENT	PREVIOUS	USAGE	CHARGES		
WA	8	1	7 <sup>000</sup>	16.87		
WAC	82	82	0			
PAID SEP 07 2007 INTERESTED IN AUTOMATIC PAYMENTS CALL 743-3330						
CLASS	AMOUNT DUE AFTER DUE DATE	DUE DATE	AMOUNT DUE ON OR BEFORE DUE DATE			
C01	18.56	09/10/07	16.87			

ACCOUNT		0005-00475-001			07/16/07 TO 08/16/07	
SERVICE AT KRISTEN LANE						
TYPE	PRESENT	PREVIOUS	USAGE	CHARGES		
WA	403	389	14 <sup>000</sup>	33.74		
PAID SEP 07 2007 INTERESTED IN AUTOMATIC PAYMENTS CALL 743-3330						
CLASS	AMOUNT DUE AFTER DUE DATE	DUE DATE	AMOUNT DUE ON OR BEFORE DUE DATE			
P01	37.11	09/10/07	33.74			



WEST LIBERTY WATER WORKS  
565 MAIN ST  
WEST LIBERTY, KY 41472

PHONE: (606) 743-3330

ACCOUNT		0005-00314-001		07/16/07 TO 08/16/07	
SERVICE AT		FRANK BLEVINS RD			
TYPE	PRESENT	PREVIOUS	USAGE	CHARGES	
WA	1117	1066	51,000	122.91	
INTERESTED IN AUTOMATIC PAYMENTS CALL 743-3330		<b>PAID SEP 07 2007</b>			
CLASS	AMOUNT DUE AFTER DUE DATE				
P01	135.20	09/10/07	122.91		

WEST LIBERTY WATERWORKS  
565 MAIN ST  
WEST LIBERTY, KY 41472

PHONE: (606) 743-3330

WEST LIBERTY WATERWORKS  
565 MAIN ST  
WEST LIBERTY, KY 41472

PHONE: (606) 743-3330

ACCOUNT		0005-00475-001		08/16/07 TO 09/17/07	
SERVICE AT KRISTEN LANE					
TYPE	PRESENT	PREVIOUS	USAGE	CHARGES	
WA	418	403	15,000	36.15	
PAID OCT 03 2007 INTERESTED IN AUTOMATIC PAYMENTS CALL 743-3330 <i>CK 6048</i> <i>PC 10307</i>					
CLASS	AMOUNT DUE AFTER DUE DATE	DUE DATE	AMOUNT DUE ON OR BEFORE DUE DATE		
P01	39.77	10/10/07	36.15		

ACCOUNT		0005-00314-001		08/16/07 TO 09/17/07	
SERVICE AT FRANK BLEVINS RD					
TYPE	PRESENT	PREVIOUS	USAGE	CHARGES	
WA	1157	1117	40,000	96.40	
PAID OCT 03 2007 INTERESTED IN AUTOMATIC PAYMENTS CALL 743-3330					
CLASS	AMOUNT DUE AFTER DUE DATE	DUE DATE	AMOUNT DUE ON OR BEFORE DUE DATE		
P01	106.04	10/10/07	96.40		

WEST LIBERTY WATERWORKS  
565 MAIN ST  
WEST LIBERTY, KY 41472

PHONE: (606) 743-3330

WEST LIBERTY WATERWORKS  
565 MAIN ST  
WEST LIBERTY, KY 41472

PHONE: (606) 743-3330

ACCOUNT		0005-00313-001		08/16/07 TO 09/17/07	
SERVICE AT HICKORY RD					
TYPE	PRESENT	PREVIOUS	USAGE	CHARGES	
WA	25076	24095	981,000	2,364.21	
PAID OCT 03 2007 INTERESTED IN AUTOMATIC PAYMENTS CALL 743-3330					
CLASS	AMOUNT DUE AFTER DUE DATE	DUE DATE	AMOUNT DUE ON OR BEFORE DUE DATE		
P01	2,600.63	10/10/07	2,364.21		

ACCOUNT		0005-00175-001		08/16/07 TO 09/17/07	
SERVICE AT LEES RD					
TYPE	PRESENT	PREVIOUS	USAGE	CHARGES	
WA	17	8	9,000	21.69	
PAID OCT 03 2007 INTERESTED IN AUTOMATIC PAYMENTS CALL 743-3330					
CLASS	AMOUNT DUE AFTER DUE DATE	DUE DATE	AMOUNT DUE ON OR BEFORE DUE DATE		
C01	23.86	10/10/07	21.69		

WEST LIBERTY WATERWORKS  
565 MAIN ST  
WEST LIBERTY, KY 41472

PHONE: (606) 743-3330

WEST LIBERTY WATERWORKS  
565 MAIN ST  
WEST LIBERTY, KY 41472

PHONE: (606) 743-3330

ACCOUNT		0005-00111-001		08/16/07 TO 09/17/07	
SERVICE AT HIGHWAY 519/ROUTE 7					
TYPE	PRESENT	PREVIOUS	USAGE	CHARGES	
WA	113	94	19,000	45.79	
PAID OCT 03 2007 INTERESTED IN AUTOMATIC PAYMENTS CALL 743-3330					
CLASS	AMOUNT DUE AFTER DUE DATE	DUE DATE	AMOUNT DUE ON OR BEFORE DUE DATE		
P01	50.37	10/10/07	45.79		

ACCOUNT		0004-00640-001		08/20/07 TO 09/17/07	
SERVICE AT CANEY VALLEY LINE					
TYPE	PRESENT	PREVIOUS	USAGE	CHARGES	
WA	148994	147237	1,757,000	4,234.37	
PAID OCT 03 2007 INTERESTED IN AUTOMATIC PAYMENTS CALL 743-3330					
CLASS	AMOUNT DUE AFTER DUE DATE	DUE DATE	AMOUNT DUE ON OR BEFORE DUE DATE		
P01	4,657.81	10/10/07	4,234.37		

WEST LIBERTY WATERWORKS  
 565 MAIN ST  
 WEST LIBERTY, KY 41472

PHONE: (606) 743-3330

WEST LIBERTY WATERWORKS  
 565 MAIN ST  
 WEST LIBERTY, KY 41472

PHONE: (606) 743-3330

ACCOUNT 0003-01945-001 08/16/07 TO 09/17/07

SERVICE AT LIBERTY RD LINE

TYPE	PRESENT	PREVIOUS	USAGE	CHARGES
WA	21992	21855	137,000	330.17

PAID OCT 03 2007  
 INTERESTED IN AUTOMATIC  
 PAYMENTS CALL 743-3330

CLASS	AMOUNT DUE AFTER DUE DATE	DUE DATE	AMOUNT DUE ON OR BEFORE DUE DATE
P01	363.19	10/10/07	330.17

ACCOUNT 0002-00965-001 08/16/07 TO 09/17/07

SERVICE AT 172 LINE

TYPE	PRESENT	PREVIOUS	USAGE	CHARGES
WA	13770	8057	5713,000	13,768.33

PAID OCT 03 2007  
 INTERESTED IN AUTOMATIC  
 PAYMENTS CALL 743-3330

CLASS	AMOUNT DUE AFTER DUE DATE	DUE DATE	AMOUNT DUE ON OR BEFORE DUE DATE
P01	15,145.16	10/10/07	13,768.33

WEST LIBERTY WATERWORKS  
565 MAIN ST  
WEST LIBERTY KY 41472

PHONE: (606) 743-3330

WEST LIBERTY WATERWORKS  
565 MAIN ST  
WEST LIBERTY, KY 41472

PHONE: (606) 743-3330

ACCOUNT		0002-00965-001		09/17/07 TO 10/15/07	
SERVICE AT 172 LINE					
TYPE	PRESENT	PREVIOUS	USAGE	CHARGES	
WA	18808	13770	5038 <sup>000</sup>	12,141.58	
INTERESTED IN AUTOMATIC PAYMENTS CALL 743-3330 HAVE A HAPPY THANKSGIVING PAID NOV 08 2007					
CLASS	AMOUNT DUE AFTER DUE DATE	DUE DATE	AMOUNT DUE ON OR BEFORE DUE DATE		
P01	13,355.74	11/10/07	12,141.58		

ACCOUNT		0003-01945-001		09/17/07 TO 10/17/07	
SERVICE AT LIBERTY RD LINE					
TYPE	PRESENT	PREVIOUS	USAGE	CHARGES	
WA	22057	21992	65 <sup>000</sup>	156.65	
INTERESTED IN AUTOMATIC PAYMENTS CALL 743-3330 HAVE A HAPPY THANKSGIVING PAID NOV 08 2007					
CLASS	AMOUNT DUE AFTER DUE DATE	DUE DATE	AMOUNT DUE ON OR BEFORE DUE DATE		
P01	172.32	11/10/07	156.65		

WEST LIBERTY WATERWORKS  
565 MAIN ST  
WEST LIBERTY, KY 41472

PHONE: (606) 743-3330

WEST LIBERTY WATERWORKS  
565 MAIN ST  
WEST LIBERTY, KY 41472

PHONE: (606) 743-3330

ACCOUNT		0004-00640-001		09/17/07 TO 10/15/07	
SERVICE AT CANEY VALLEY LINE					
TYPE	PRESENT	PREVIOUS	USAGE	CHARGES	
WA	150374	148994	1380 <sup>000</sup>	3,325.80	
INTERESTED IN AUTOMATIC PAYMENTS CALL 743-3330 HAVE A HAPPY THANKSGIVING PAID NOV 08 2007					
CLASS	AMOUNT DUE AFTER DUE DATE	DUE DATE	AMOUNT DUE ON OR BEFORE DUE DATE		
P01	3,658.38	11/10/07	3,325.80		

ACCOUNT		0005-00111-001		09/17/07 TO 10/15/07	
SERVICE AT HIGHWAY 519/ROUTE 7					
TYPE	PRESENT	PREVIOUS	USAGE	CHARGES	
WA	127	113	14 <sup>000</sup>	33.74	
INTERESTED IN AUTOMATIC PAYMENTS CALL 743-3330 HAVE A HAPPY THANKSGIVING PAID NOV 08 2007					
CLASS	AMOUNT DUE AFTER DUE DATE	DUE DATE	AMOUNT DUE ON OR BEFORE DUE DATE		
P01	37.11	11/10/07	33.74		

WEST LIBERTY WATERWORKS  
565 MAIN ST  
WEST LIBERTY, KY 41472

PHONE: (606) 743-3330

WEST LIBERTY WATERWORKS  
565 MAIN ST  
WEST LIBERTY, KY 41472

PHONE: (606) 743-3330

ACCOUNT		0005-00175-001		09/17/07 TO 10/15/07	
SERVICE AT LEES RD					
TYPE	PRESENT	PREVIOUS	USAGE	CHARGES	
WA	26	17	9 <sup>000</sup>	21.69	
PAID NOV 08 2007 INTERESTED IN AUTOMATIC PAYMENTS CALL 743-3330 HAVE A HAPPY THANKSGIVING					
CLASS	AMOUNT DUE AFTER DUE DATE	DUE DATE	AMOUNT DUE ON OR BEFORE DUE DATE		
C01	23.86	11/10/07	21.69		

ACCOUNT		0005-00313-001		09/17/07 TO 10/15/07	
SERVICE AT HICKORY RD					
TYPE	PRESENT	PREVIOUS	USAGE	CHARGES	
WA	26035	25076	959 <sup>000</sup>	2,311.19	
PAID NOV 08 2007 INTERESTED IN AUTOMATIC PAYMENTS CALL 743-3330 HAVE A HAPPY THANKSGIVING					
CLASS	AMOUNT DUE AFTER DUE DATE	DUE DATE	AMOUNT DUE ON OR BEFORE DUE DATE		
P01	2,542.31	11/10/07	2,311.19		

WEST LIBERTY WATERWORKS  
 565 MAIN ST  
 WEST LIBERTY, KY 41472

PHONE: (606) 743-3330

WEST LIBERTY WATERWORKS  
 565 MAIN ST  
 WEST LIBERTY, KY 41472

PHONE: (606) 743-3330

ACCOUNT		0005-00314-001		09/17/07 TO 10/15/07	
SERVICE AT FRANK BLEVINS RD					
TYPE	PRESENT	PREVIOUS	USAGE	CHARGES	
WA	1185	1157	28,000	67.48	
INTERESTED IN AUTOMATIC PAYMENTS CALL 743-3330 HAVE A HAPPY THANKSGIVING <i>PAID NOV 08 2007</i>					
CLASS	AMOUNT DUE AFTER DUE DATE	DUE DATE	AMOUNT DUE ON OR BEFORE DUE DATE		
P01	74.23	11/10/07	67.48		

ACCOUNT		0005-00475-001		09/17/07 TO 10/15/07	
SERVICE AT KRISTEN LANE					
TYPE	PRESENT	PREVIOUS	USAGE	CHARGES	
WA	440	418	22,000	53.02	
INTERESTED IN AUTOMATIC PAYMENTS CALL 743-3330 HAVE A HAPPY THANKSGIVING <i>PAID NOV 08 2007</i>					
CLASS	AMOUNT DUE AFTER DUE DATE	DUE DATE	AMOUNT DUE ON OR BEFORE DUE DATE		
P01	58.32	11/10/07	53.02		

WEST LIBERTY WATERWORKS  
565 MAIN ST  
WEST LIBERTY, KY 41472

PHONE: (606) 743-3330

WEST LIBERTY WATERWORKS  
565 MAIN ST  
WEST LIBERTY, KY 41472

PHONE: (606) 743-3330

ACCOUNT		0005-00314-001		10/15/07 TO 11/15/07	
SERVICE AT FRANK BLEVINS RD					
TYPE	PRESENT	PREVIOUS	USAGE	CHARGES	
WA	1201	1185	16,000	38.56	
MERRY CHRISTMAS PAID DEC 05 2007					
CLASS	AMOUNT DUE AFTER DUE DATE	DUE DATE	AMOUNT DUE ON OR BEFORE DUE DATE		
P01	42.42	12/10/07	38.56		

ACCOUNT		0005-00313-001		10/15/07 TO 11/15/07	
SERVICE AT HICKORY RD					
TYPE	PRESENT	PREVIOUS	USAGE	CHARGES	
WA	27132	26035	1097,000	2,643.77	
MERRY CHRISTMAS PAID DEC 05 2007					
CLASS	AMOUNT DUE AFTER DUE DATE	DUE DATE	AMOUNT DUE ON OR BEFORE DUE DATE		
P01	2,908.15	12/10/07	2,643.77		

WEST LIBERTY WATERWORKS  
565 MAIN ST  
WEST LIBERTY, KY 41472

PHONE: (606) 743-3330

WEST LIBERTY WATERWORKS  
565 MAIN ST  
WEST LIBERTY, KY 41472

PHONE: (606) 743-3330

ACCOUNT		0005-00175-001		10/15/07 TO 11/15/07	
SERVICE AT LEES RD					
TYPE	PRESENT	PREVIOUS	USAGE	CHARGES	
WA	35	26	9,000	21.69	
MERRY CHRISTMAS PAID DEC 05 2007					
CLASS	AMOUNT DUE AFTER DUE DATE	DUE DATE	AMOUNT DUE ON OR BEFORE DUE DATE		
C01	23.86	12/10/07	21.69		

ACCOUNT		0005-00111-001		10/15/07 TO 11/15/07	
SERVICE AT HIGHWAY 519/ROUTE 7					
TYPE	PRESENT	PREVIOUS	USAGE	CHARGES	
WA	168	127	41,000	98.81	
MERRY CHRISTMAS PAID DEC 05 2007					
CLASS	AMOUNT DUE AFTER DUE DATE	DUE DATE	AMOUNT DUE ON OR BEFORE DUE DATE		
P01	108.69	12/10/07	98.81		

WEST LIBERTY WATERWORKS  
565 MAIN ST  
WEST LIBERTY, KY 41472

PHONE: (606) 743-3330

WEST LIBERTY WATERWORKS  
565 MAIN ST  
WEST LIBERTY, KY 41472

PHONE: (606) 743-3330

ACCOUNT		0004-00640-001		10/15/07 TO 11/15/07	
SERVICE AT CANEY VALLEY LINE					
TYPE	PRESENT	PREVIOUS	USAGE	CHARGES	
WA	152720	150374	2346,000	5,653.86	
MERRY CHRISTMAS PAID DEC 05 2007					
CLASS	AMOUNT DUE AFTER DUE DATE	DUE DATE	AMOUNT DUE ON OR BEFORE DUE DATE		
P01	6,219.25	12/10/07	5,653.86		

ACCOUNT		0002-00965-001		10/15/07 TO 11/15/07	
SERVICE AT 172 LINE					
TYPE	PRESENT	PREVIOUS	USAGE	CHARGES	
WA	29007	18808	10,199,000	24,579.59	
MERRY CHRISTMAS PAID DEC 05 2007					
CLASS	AMOUNT DUE AFTER DUE DATE	DUE DATE	AMOUNT DUE ON OR BEFORE DUE DATE		
P01	27,037.55	12/10/07	24,579.59		

WEST LIBERTY WATERWORKS  
565 MAIN ST.  
WEST LIBERTY, KY 41472

PHONE: (606) 743-3330

ACCOUNT		0005-00475-001		10/15/07 TO 11/15/07	
SERVICE AT KRISTEN LANE					
TYPE	PRESENT	PREVIOUS	USAGE	CHARGES	
WA	459	440	19 <sup>00</sup>	45.79	
MERRY CHRISTMAS PAID DEC 05 2007					
CLASS	AMOUNT DUE AFTER DUE DATE		DUE DATE	AMOUNT DUE ON OR BEFORE DUE DATE	
P01	50.37		12/10/07	45.79	

565 MAIN ST.  
WEST LIBERTY, KY 41472

PHONE: (606) 743-3330

ACCOUNT		0005-00314-001		11/15/07 TO 12/15/07	
SERVICE AT FRANK BLEVINS RD					
TYPE	PRESENT	PREVIOUS	USAGE	CHARGES	
WA	1204	1201		3,000	7.23
PAID JAN 08 2008 HAPPY NEW YEAR!!! CK 6185					
CLASS	AMOUNT DUE AFTER DUE DATE	DUE DATE	AMOUNT DUE ON OR BEFORE DUE DATE		
P01	7.95	01/10/08	7.23		

565 MAIN ST  
WEST LIBERTY, KY 41472

PHONE: (606) 743-3330

ACCOUNT		0005-00475-001		11/15/07 TO 12/15/07	
SERVICE AT KRISTEN LANE					
TYPE	PRESENT	PREVIOUS	USAGE	CHARGES	
WA	469	459		10,000	24.10
PAID JAN 08 2008 HAPPY NEW YEAR!!!					
CLASS	AMOUNT DUE AFTER DUE DATE	DUE DATE	AMOUNT DUE ON OR BEFORE DUE DATE		
P01	26.51	01/10/08	24.10		

WEST LIBERTY WATERWORKS  
565 MAIN ST.  
WEST LIBERTY, KY 41472

PHONE: (606) 743-3330

ACCOUNT		0005-00175-001		11/15/07 TO 12/15/07	
SERVICE AT LEES RD					
TYPE	PRESENT	PREVIOUS	USAGE	CHARGES	
WA	43	35		8,000	19.28
PAID JAN 08 2008 HAPPY NEW YEAR!!!					
CLASS	AMOUNT DUE AFTER DUE DATE	DUE DATE	AMOUNT DUE ON OR BEFORE DUE DATE		
C01	21.21	01/10/08	19.28		

WEST LIBERTY WATERWORKS  
565 MAIN ST.  
WEST LIBERTY, KY 41472

PHONE: (606) 743-3330

ACCOUNT		0005-00313-001		11/15/07 TO 12/15/07	
SERVICE AT HICKORY RD					
TYPE	PRESENT	PREVIOUS	USAGE	CHARGES	
WA	28006	27132		874,000	2,106.34
PAID JAN 08 2008 HAPPY NEW YEAR!!!					
CLASS	AMOUNT DUE AFTER DUE DATE	DUE DATE	AMOUNT DUE ON OR BEFORE DUE DATE		
P01	2,316.97	01/10/08	2,106.34		

WEST LIBERTY WATERWORKS  
565 MAIN ST  
WEST LIBERTY, KY 41472

PHONE: (606) 743-3330

ACCOUNT		0004-00640-001		11/15/07 TO 12/18/07	
SERVICE AT CANEY VALLEY LINE					
TYPE	PRESENT	PREVIOUS	USAGE	CHARGES	
WA	153990	152720		1270,000	3,060.71
PAID JAN 08 2008 HAPPY NEW YEAR!!!					
CLASS	AMOUNT DUE AFTER DUE DATE	DUE DATE	AMOUNT DUE ON OR BEFORE DUE DATE		
P01	3,366.77	01/10/08	3,060.71		

WEST LIBERTY WATERWORKS  
565 MAIN ST  
WEST LIBERTY, KY 41472

PHONE: (606) 743-3330

ACCOUNT		0005-00111-001		11/15/07 TO 12/15/07	
SERVICE AT HIGHWAY 519/ROUTE 7					
TYPE	PRESENT	PREVIOUS	USAGE	CHARGES	
WA	185	168		17,000	40.97
PAID JAN 08 2008 HAPPY NEW YEAR!!!					
CLASS	AMOUNT DUE AFTER DUE DATE	DUE DATE	AMOUNT DUE ON OR BEFORE DUE DATE		
P01	45.07	01/10/08	40.97		



WEST LIBERTY WATERWORKS  
 565 MAIN ST.  
 WEST LIBERTY, KY 41472

PHONE: (606) 743-3330

ACCOUNT		0002-00965-001	11/15/07 TO 12/18/07	
SERVICE AT 172 LINE				
TYPE	PRESENT	PREVIOUS	USAGE	CHARGES
WA	34588	29007	5581 <sup>000</sup>	13,450.21
PAID JAN 08 2008 HAPPY NEW YEAR!!!				
CLASS	AMOUNT DUE AFTER DUE DATE	DUE DATE		AMOUNT DUE ON OR BEFORE DUE DATE
P01	14,795.23	01/10/08		13,450.21

WEST LIBERTY  
565 MAIN ST.  
WEST LIBERTY, KY 41472

PHONE: (606) 743-3330

565 MAIN ST.  
WEST LIBERTY, KY 41472

PHONE: (606) 743-3330

ACCOUNT		0002-00965-001	12/18/07 TO 01/16/08	
SERVICE AT 172 LINE				
TYPE	PRESENT	PREVIOUS	USAGE	CHARGES
WA	38874	34588	4286 <sup>000</sup>	10,329.26
PAID FEB 08 2008 HAPPY VALENTINE'S DAY				
CLASS	AMOUNT DUE AFTER DUE DATE	DUE DATE	AMOUNT DUE ON OR BEFORE DUE DATE	
P01	11,362.19	02/10/08	10,329.26	

ACCOUNT		0004-00640-001	12/18/07 TO 01/16/08	
SERVICE AT CANEY VALLEY LINE				
TYPE	PRESENT	PREVIOUS	USAGE	CHARGES
WA	155776	153990	1786 <sup>000</sup>	4,304.26
PAID FEB 08 2008 HAPPY VALENTINE'S DAY				
CLASS	AMOUNT DUE AFTER DUE DATE	DUE DATE	AMOUNT DUE ON OR BEFORE DUE DATE	
P01	4,734.69	02/10/08	4,304.26	

WEST LIBERTY WATERWORKS  
565 MAIN ST.  
WEST LIBERTY KY 41472

PHONE: (606) 743-3330

WEST LIBERTY WATERWORKS  
565 MAIN ST.  
WEST LIBERTY, KY 41472

PHONE: (606) 743-3330

ACCOUNT		0005-00111-001	12/15/07 TO 01/17/08	
SERVICE AT HIGHWAY 519/ROUTE 7				
TYPE	PRESENT	PREVIOUS	USAGE	CHARGES
WA	204	185	19 <sup>000</sup>	45.79
PAID FEB 08 2008 HAPPY VALENTINE'S DAY				
CLASS	AMOUNT DUE AFTER DUE DATE	DUE DATE	AMOUNT DUE ON OR BEFORE DUE DATE	
P01	50.37	02/10/08	45.79	

ACCOUNT		0005-00175-001	12/15/07 TO 01/17/08	
SERVICE AT LEES RD				
TYPE	PRESENT	PREVIOUS	USAGE	CHARGES
WA	54	43	11 <sup>000</sup>	26.51
PAID FEB 08 2008 HAPPY VALENTINE'S DAY				
CLASS	AMOUNT DUE AFTER DUE DATE	DUE DATE	AMOUNT DUE ON OR BEFORE DUE DATE	
C01	29.16	02/10/08	26.51	

WEST LIBERTY WATERWORKS  
565 MAIN ST.  
WEST LIBERTY, KY 41472

PHONE: (606) 743-3330

WEST LIBERTY WATERWORKS  
565 MAIN ST.  
WEST LIBERTY, KY 41472

PHONE: (606) 743-3330

ACCOUNT		0005-00313-001	12/15/07 TO 01/17/08	
SERVICE AT HICKORY RD				
TYPE	PRESENT	PREVIOUS	USAGE	CHARGES
WA	28977	28006	971 <sup>000</sup>	2,340.11
PAID FEB 08 2008 HAPPY VALENTINE'S DAY				
CLASS	AMOUNT DUE AFTER DUE DATE	DUE DATE	AMOUNT DUE ON OR BEFORE DUE DATE	
P01	2,574.12	02/10/08	2,340.11	

ACCOUNT		0005-00314-001	12/15/07 TO 01/17/08	
SERVICE AT FRANK BLEVINS RD				
TYPE	PRESENT	PREVIOUS	USAGE	CHARGES
WA	1206	1204	2 <sup>000</sup>	4.82
PAID FEB 08 2008 HAPPY VALENTINE'S DAY				
CLASS	AMOUNT DUE AFTER DUE DATE	DUE DATE	AMOUNT DUE ON OR BEFORE DUE DATE	
P01	5.30	02/10/08	4.82	

WEST LIBERTY WATERWORKS  
565 MAIN ST.  
WEST LIBERTY, KY 41472

PHONE: (606) 743-3330

ACCOUNT		0005-00475-001	12/15/07 TO 01/17/08	
SERVICE AT		KRISTEN LANE		
TYPE	PRESENT	PREVIOUS	USAGE	CHARGES
WA	482	469	13.00 <sup>00</sup>	31.33
PAID FEB 03 2008 HAPPY VALENTINE'S DAY				
CLASS	AMOUNT DUE AFTER DUE DATE	DUE DATE	AMOUNT DUE ON OR BEFORE DUE DATE	
P01	34.46	02/10/08	31.33	

Total Gals - 97,361,000

*Cave Run Water Commission, Incorporated*  
*C/O Cann-Tech, LLC*

1100 Glensboro Road, Park View Center, Suite 9  
 Lawrenceburg, Kentucky 40342  
 Telephone: 502-859-0907  
 Fax: 502-859-0668

Keith McGuire  
 Chairperson

Stanley Combs  
 Treasurer

Linda Bradley  
 Vice Chairperson

Garrett Denniston  
 Commission Member

Mike Helton  
 Secretary

Customer	Billing Period	Gallons Used*	Cost per Gallon	Amount Due
Morgan County Water District	1/23/07 – 2/22/07	5,398,000 gals. (1,800,000 min.)	Rate of \$2.20	\$11,875.60
Taxes	NA			NA

**\*Actual water usage for month\***

**Payment Due: March 10, 2007**

**Remit Payment to:**

C/O Cave Run Water Commission  
 ATTN: Julie Duncan  
 Cann-Tech, LLC  
 1100 Glensboro Road  
 Park View Center, Suite 9  
 Lawrenceburg, KY 40342  
 502/859-0907

RECEIVED  
 MAR 18 2008  
 PUBLIC SERVICE  
 COMMISSION

B/7/07  
 CK-5721

*Cave Run Water Commission, Incorporated  
C/O Cann-Tech, LLC  
1100 Glensboro Road, Park View Center, Suite 9  
Lawrenceburg, Kentucky 40342  
Telephone: 502-859-0907  
Fax: 502-859-0668*

**Keith McGuire**  
*Chairperson*

**Stanley Combs**  
*Treasurer*

**Linda Bradley**  
*Vice Chairperson*

**Garrett Denniston**  
*Commission Member*

**Mike Helton**  
*Secretary*

<b>Customer</b>	<b>Billing Period</b>	<b>Gallons Used*</b>	<b>Cost per Gallon</b>	<b>Amount Due</b>
Morgan County Water District	2/23/07 – 3/22/07	4,774,000 gals. (1,800,000 min.)	Rate of \$2.20	\$10,502.80
Taxes	NA			NA

**\*Actual water usage for month\***

**Payment Due: April 10, 2007**

**Remit Payment to:**

**C/O Cave Run Water Commission  
ATTN: Julie Duncan  
Cann-Tech, LLC  
1100 Glensboro Road  
Park View Center, Suite 9  
Lawrenceburg, KY 40342  
502/859-0907**

*CK 5766  
4-9-07*

**Cave Run Water Commission, Incorporated**  
**C/O Cann-Tech, LLC**  
**1100 Glensboro Road, Park View Center, Suite 9**  
**Lawrenceburg, Kentucky 40342**  
**Telephone: 502-859-0907**  
**Fax: 502-859-0668**

Keith McGuire  
 Chairperson

Stanley Combs  
 Treasurer

Linda Bradley  
 Vice Chairperson

Garrett Denniston  
 Commission Member

Mike Helton  
 Secretary

Customer	Billing Period	Gallons Used*	Cost per Gallon	Amount Due
Morgan County Water District	3/23/07 – 4/22/07	4,873,000 gals. (1,800,000 min.)	Rate of \$2.20	\$10,720.60
Taxes	NA			NA

**\*Actual water usage for month\***

**Payment Due: May 10, 2007**

**Remit Payment to:**

**C/O Cave Run Water Commission**  
**ATTN: Julie Duncan**  
**Cann-Tech, LLC**  
**1100 Glensboro Road**  
**Park View Center, Suite 9**  
**Lawrenceburg, KY 40342**  
**502/859-0907**

Pd 5-9-07  
 CK # 5814

10,720.60

*Cave Run Water Commission, Incorporated  
C/O Cann-Tech, LLC  
1100 Glensboro Road, Park View Center, Suite 9  
Lawrenceburg, Kentucky 40342  
Telephone: 502-859-0907  
Fax: 502-859-0668*

Keith McGuire  
Chairperson

Linda Bradley  
Vice Chairperson

Garrett Denniston  
Commission Member

Stanley Combs  
Treasurer

Mike Helton  
Secretary

Customer	Billing Period	Gallons Used*	Cost per Gallon	Amount Due
Morgan County Water District	4/23/07 – 5/22/07	3,154,000 gals. (1,800,000 min.)	Rate of \$2.20	\$6,938.80
Taxes	NA			NA

\*Actual water usage for month\*

**Payment Due: June 10, 2007**

**Remit Payment to:**

C/O Cave Run Water Commission  
ATTN: Julie Duncan  
Cann-Tech, LLC  
1100 Glensboro Road  
Park View Center, Suite 9  
Lawrenceburg, KY 40342  
502/859-0907

*Pl  
6-7-07  
CK 5859*

*Cave Run Water Commission, Incorporated  
 C/O Cann-Tech, LLC  
 1100 Glensboro Road, Park View Center, Suite 9  
 Lawrenceburg, Kentucky 40342  
 Telephone: 502-859-0907  
 Fax: 502-859-0668*

**Keith McGuire**  
*Chairperson*

**Stanley Combs**  
*Treasurer*

**Linda Bradley**  
*Vice Chairperson*

**Garrett Denniston**  
*Commission Member*

**Mike Helton**  
*Secretary*

<b>Customer</b>	<b>Billing Period</b>	<b>Gallons Used*</b>	<b>Cost per Gallon</b>	<b>Amount Due</b>
Morgan County Water District	5/23/07 – 6/22/07	6,285,000 gals. (1,800,000 min.)	Rate of \$2.20	\$13,827.00
Taxes	NA			NA

**\*Actual water usage for month\***

**Payment Due: July 10, 2007**

**Remit Payment to:**

**C/O Cave Run Water Commission  
 ATTN: Julie Duncan  
 Cann-Tech, LLC  
 1100 Glensboro Road  
 Park View Center, Suite 9  
 Lawrenceburg, KY 40342  
 502/859-0907**

*CK 5905  
 7/9/07*



**Cave Run Water Commission, Incorporated**  
**C/O Cann-Tech, LLC**  
**1100 Glensboro Road, Park View Center, Suite 9**  
**Lawrenceburg, Kentucky 40342**  
**Telephone: 502-859-0907**  
**Fax: 502-859-0668**

**Keith McGuire**  
*Chairperson*

**Linda Bradley**  
*Vice Chairperson*

**Garrett Denniston**  
*Commission Member*

**Stanley Combs**  
*Treasurer*

**Mike Helton**  
*Secretary*

<b>Customer</b>	<b>Billing Period</b>	<b>Gallons Used*</b>	<b>Cost per Gallon</b>	<b>Amount Due</b>
Morgan County Water District	6/23/07 – 7/22/07	6,242,000 gals. (1,800,000 min.)	Rate of \$2.20	\$13,732.40
Taxes	NA			NA

**\*Actual water usage for month\***

**Payment Due: August 10, 2007**

**Remit Payment to:**

**C/O Cave Run Water Commission**  
**ATTN: Julie Duncan**  
**Cann-Tech, LLC**  
**1100 Glensboro Road**  
**Park View Center, Suite 9**  
**Lawrenceburg, KY 40342**  
**502/859-0907**

*PD 8807*  
*CK 5954*

**Cave Run Water Commission, Incorporated**  
**C/O Cann-Tech, LLC**  
**1100 Glensboro Road, Park View Center, Suite 9**  
**Lawrenceburg, Kentucky 40342**  
**Telephone: 502-859-0907**  
**Fax: 502-859-0668**

**Keith McGuire**  
*Chairperson*

**Stanley Combs**  
*Treasurer*

**Linda Bradley**  
*Vice Chairperson*

**Garrett Denniston**  
*Commission Member*

**Mike Helton**  
*Secretary*

<b>Customer</b>	<b>Billing Period</b>	<b>Gallons Used*</b>	<b>Cost per Gallon</b>	<b>Amount Due</b>
Morgan County Water District	7/23/07 – 8/22/07	6,292,000 gals. (1,800,000 min.)	Rate of \$2.20	\$13,842.40
Taxes	NA			NA

**\*Actual water usage for month\***

**Payment Due: September 10, 2007**

**Remit Payment to:**

**C/O Cave Run Water Commission**  
**ATTN: Julie Duncan**  
**Cann-Tech, LLC**  
**1100 Glensboro Road**  
**Park View Center, Suite 9**  
**Lawrenceburg, KY 40342**  
**502/859-0907**

Pd 9-7-07  
 CK 6010

*Cave Run Water Commission, Incorporated  
C/O Cann-Tech, LLC  
1100 Glensboro Road, Park View Center, Suite 9  
Lawrenceburg, Kentucky 40342  
Telephone: 502-859-0907  
Fax: 502-859-0668*

Keith McGuire  
Chairperson

Stanley Combs  
Treasurer

Roy Collett  
Vice Chairperson

Garrett Denniston  
Commission Member

Mike Helton  
Secretary

Customer	Billing Period	Gallons Used*	Cost per Gallon	Amount Due
Morgan County Water District	8/23/07 – 9/22/07	6,400,000 gals. (1,800,000 min.)	Rate of \$2.20	\$14,080.00
Taxes	NA			NA

\*Actual water usage for month\*

Payment Due: October 10, 2007

Remit Payment to:

C/O Cave Run Water Commission  
ATTN: Julie Duncan  
Cann-Tech, LLC  
1100 Glensboro Road  
Park View Center, Suite 9  
Lawrenceburg, KY 40342  
502/859-0907

*Pld 10-3-07  
CK 6050*

**Cave Run Water Commission, Incorporated**  
**C/O Cann-Tech, LLC**  
**1100 Glensboro Road, Park View Center, Suite 9**  
**Lawrenceburg, Kentucky 40342**  
**Telephone: 502-859-0907**  
**Fax: 502-859-0668**

**Keith McGuire**  
*Chairperson*

**Roy Collett**  
*Vice Chairperson*

**Garrett Denniston**  
*Commission Member*

**Stanley Combs**  
*Treasurer*

**Mike Helton**  
*Secretary*

<b>Customer</b>	<b>Billing Period</b>	<b>Gallons Used*</b>	<b>Cost per Gallon</b>	<b>Amount Due</b>
Morgan County Water District	9/23/07 – 10/22/07	6,494,000 gals. (1,800,000 min.)	Rate of \$2.20	\$14,286.80
Taxes	NA			NA

**\*Actual water usage for month\***

**Payment Due: November 10, 2007**

**Remit Payment to:**

**C/O Cave Run Water Commission**  
**ATTN: Julie Duncan**  
**Cann-Tech, LLC**  
**1100 Glensboro Road**  
**Park View Center, Suite 9**  
**Lawrenceburg, KY 40342**  
**502/859-0907**

*CK 6104*  
*11-8-07*

**Cave Run Water Commission, Incorporated**  
**C/O Cann-Tech, LLC**  
**1100 Glensboro Road, Park View Center, Suite 9**  
**Lawrenceburg, Kentucky 40342**  
**Telephone: 502-859-0907**  
**Fax: 502-859-0668**

**Keith McGuire**  
*Chairperson*

**Stanley Combs**  
*Treasurer*

**Roy Collett**  
*Vice Chairperson*

**Garrett Denniston**  
*Commission Member*

**Mike Helton**  
*Secretary*

<b>Customer</b>	<b>Billing Period</b>	<b>Gallons Used*</b>	<b>Cost per Gallon</b>	<b>Amount Due</b>
Morgan County Water District	10/23/07 – 11/22/07	6,078,000 gals. (1,800,000 min.)	Rate of \$2.20	\$13,371.60
Taxes	NA			NA

**\*Actual water usage for month\***

**Payment Due: December 10, 2007**

**Remit Payment to:**

**C/O Cave Run Water Commission**  
**ATTN: Julie Duncan**  
**Cann-Tech, LLC**  
**1100 Glensboro Road**  
**Park View Center, Suite 9**  
**Lawrenceburg, KY 40342**  
**502/859-0907**

*CK 6155*  
*12-5-07*

*Cave Run Water Commission, Incorporated  
 C/O Cann-Tech, LLC  
 1100 Glensboro Road, Park View Center, Suite 9  
 Lawrenceburg, Kentucky 40342  
 Telephone: 502-859-0907  
 Fax: 502-859-0668*

**Keith McGuire**  
*Chairperson*

**Stanley Combs**  
*Treasurer*

**Roy Collett**  
*Vice Chairperson*

**Garrett Denniston**  
*Commission Member*

**Mike Helton**  
*Secretary*

<b>Customer</b>	<b>Billing Period</b>	<b>Gallons Used*</b>	<b>Cost per Gallon</b>	<b>Amount Due</b>
Morgan County Water District	11/23/07 – 12/22/07	5,547,000 gals. (1,800,000 min.)	Rate of \$2.20	\$12,203.40
Taxes	NA			NA

**\*Actual water usage for month\***

**Payment Due: January 10, 2008**

**Remit Payment to:**

**C/O Cave Run Water Commission  
 ATTN: Julie Duncan  
 Cann-Tech, LLC  
 1100 Glensboro Road  
 Park View Center, Suite 9  
 Lawrenceburg, KY 40342  
 502/859-0907**

*CK 6186*

*1-7-08*

*Cave Run Water Commission, Incorporated  
C/O Cann-Tech, LLC  
1100 Glensboro Road, Park View Center, Suite 9  
Lawrenceburg, Kentucky 40342  
Telephone: 502-859-0907  
Fax: 502-859-0668*

Keith McGuire  
Chairperson

Stanley Combs  
Treasurer

Roy Collett  
Vice Chairperson

Garrett Denniston  
Commission Member

Mike Helton  
Secretary

Customer	Billing Period	Gallons Used*	Cost per Gallon	Amount Due
Morgan County Water District	12/23/07 – 1/22/08	6,370,000 gals. (1,800,000 min.)	Rate of \$2.20	\$14,014.00
Taxes	NA			NA

**\*Actual water usage for month\***

**Payment Due: February 10, 2008**

**Remit Payment to:**

**C/O Cave Run Water Commission  
ATTN: Julie Duncan  
Cann-Tech, LLC  
1100 Glensboro Road  
Park View Center, Suite 9  
Lawrenceburg, KY 40342  
502/859-0907**

*CIC 6250  
2-6-08*

*Total Gals purchased 67,907,000*