## SHADOW WOOD SUBDIVISION SEWER SERVICE

A JOINT VENTURE OF

FOURTH AVENUE CORPORATION AND LONG CORPORATION
POST OFFICE BOX 1267
PROSPECT, KENTUCKY 40059

**CLAY W. LONG, PRESIDENT** 

502-241-4849

June 8, 2004

Public Service Commission Attention: Mr. Dale Wright, Esq. Post Office Box 615 Frankfort, Kentucky 40602 2004-60364

File in

RAL COUNSEL PECEIVED NOV 2 2 2004

> PUBLIC SERVICE COMMISSION

RE: Quarterly Reports for Legal Surcharge Account, PSC Case No. 2001-00423

Dear Mr. Wright

Fourth Avenue Corporation/Long Corporation Joint Venture DBA Shadow Wood Subdivision Sewer Service ("Shadow Wood") requests that the Commission accept the submission of the first three quarterly reports of the above mentioned surcharged ordered in case 2001-00423.

While the first two reports are late, and the third is possibly a little overdue, the accurate reporting of them was problematic until this time for a number of reasons.

A brief history of events:

#### June 6th, 2002

The commission orders rates for Case No. 2001-00423.

#### November 25th, 2002

Shadow Wood opens Bank One account number 621615541 with an advance from the Joint Venture Partner (Fourth Avenue Corporation) in the amount of \$100.00

#### March 13th, 2003

The commission modifies the June 6, 2002 order to correct the REU's for the Harbortown Condominium complex clubhouse. The correct REU for the clubhouse is set at one unit.

#### October 8, 2003

Corrections to tariff sheets are ordered by the Commissison. The tariff sheets are rejected. Shadow Wood corrects these problems and re-files.

#### November 19th, 2003

Filing No. T 64-1383, the approved tariff sheets implementing rates ordered in 2001-00423, is accepted by the commission. Shadow Wood begins the task of generating account change requests to its billing agent, the Louisville Water Company.

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#### November 28th, 2003

The November statement of Bank One account number 621615541 is sent showing the original deposit, once \$100.00, is now less than \$2.00 because of the monthly bank service charge of \$7.00. Shadow Wood fails to understand the account will be closed, without the ability for it to be re-opened without funds immediately being deposited. Had this been known, Shadow Wood would have simply deposited another \$100.00 from the Joint Venture Partner. It was not foreseen that the issue of the Harbortown Condominium Complex clubhouse would drag on for as long as it did, delaying the implementation of the tariff.

#### December 3rd, 2003

Account changes are reconciled and a letter is sent to the Louisville Water Company, acting as our billing agent, to change the customer accounts.

#### December 12th, 2003

A letter is sent to the commission, certified mail, Attention: Mr. Brent Kirtley, as a courtesy to notify him of the changes, along with the 12/3/03 letter to the Louisville Water Company.

#### March 1, 2004

Louisville Water Company directly deposits the first revenue from the legal surcharge directly into the main Shadow Wood Account. However, it is not realized by Shadow Wood at first that they are not depositing the revenue into the wrong account. It is assumed that the revenue going into the Bank One account number 621615541. However, the sheet sent with the check is clearly labeled "Shadow Wood Surcharge", and is the first of such documents.

#### July, 2004

Shadow Wood attempts to generate the first quarterly reporting of the surcharge but discovers the revenue is being deposited into the main account. When Shadow Wood instructs the Louisville Water Company to deposit into the correct account, they begin issuing checks for all amounts rather than direct deposit.

#### October, 2004

Shadow Wood finally gains bank approval to open a new account to replace the closed account to receive the surcharge. The delay was due to the bank's new requirements to open new accounts, imposed by the Patriot Act.

#### November 3, 2004

The first deposit is made to the new account Bank One account number 648626273 in the amount of \$1,889.89. The remaining amount of \$5,111.10 will be transferred from Shadow Wood's main account to the surcharge account, and a check will be issued to Fourth Avenue Corporation in the amount of \$100.00 to repay the advance required to open the account. This activity will appear on the 4<sup>th</sup> quarter 2004 quarterly report.

# SHADOW WOOD SUBDIVISION SEWER SERVICE

# A JOINT VENTURE OF FOURTH AVENUE CORPORATION AND LONG CORPORATION POST OFFICE BOX 1267 PROSPECT, KENTUCKY 40059

**CLAY W. LONG, PRESIDENT** 

502-241-4849

It is hoped that these quarterly reports will be accepted and that the above mentioned sequence of events support our decision to file them late, in the interest of their being accurate.

I have enclosed the following:

- (1) The set of statements for the bank account that was closed
- (2) The set of Louisville Water Company summary of metered billing report showing all amounts collected for the surcharge (to date \$7,000.99).
- (3) The first deposit into the new account dated 11/03/04
- (4) A spreadsheet, serving as the first three quarterly reports for the account. In the future, this same spreadsheet in its entirety will be submitted on a quarterly basis, updated, to the Commission.

Thank you in advance for your consideration.

Sincerely,

Clay W. Long, President

CWL: Enclosures

TRANSMITTED BY FACSIMILE AND US MAIL

# Reconciliation of Surcharge Ordered in Case 2001-00423

							Notes	
\$6,900.99		§100.00	Anticipated 11/08/04 to Fourth Ave Cc\$100.00	Antici			(4)	648626273
\$7,000.99	\$7,000.99		7/1/2004	7/1/		\$1,335.91	(3)	648626273
\$5,565.08			6/1/2004	6/1/		\$1,613.14	(3)	648626273
\$3,951.94	1.94		5/3/2004	5/3/		\$264.26	(3)	648626273
\$3,687.68	\$3,787.68		4/1/2004	4/1/		\$507.89	(3)	648626273
\$3,179.79	\$3,279.79		3/1/2004 Shadow Wood #	3/1/		\$1,389.90	(3)	648626273
\$1,789.89	\$1,889.89		10/8/2004 Louisville Water Company		275930	\$161.13	(2)	648626273
\$1,628.76	\$1,728.76		9/10/2004 Louisville Water Company	-	275392	\$1,595.22	(2)	648626273
\$33.54	133.54		8/13/2004 Louisville Water Company	-	274922	\$133.54	(2)	648626273
	(1) \$0.00	\$7.00 (	Bank One (Checking Fee)					621615541
	\$2.00	\$7.00	Bank One (Checking Fee)				11/28/2003	621615541
	\$9.00	\$7.00	Bank One (Checking Fee)				10/31/2003	621615541
	\$16.00	\$7.00	Bank One (Checking Fee)				9/30/2003	621615541
	\$23.00	\$7.00	Bank One (Checking Fee)				8/29/2003	621615541
	\$30.00	\$7.00	Bank One (Checking Fee)				7/31/2003	621615541
	\$37.00	\$7.00	Bank One (Checking Fee)				6/30/2003	621615541
	\$44.00	\$7.00	Bank One (Checking Fee)				5/30/2003	621615541
	\$51.00		Bank One (Checking Fee)				4/30/2003	621615541
	\$58.00	\$7.00	Bank One (Checking Fee)				3/31/2003	621615541
	\$65.00	\$7.00	Bank One (Checking Fee)				2/28/2003	621615541
	\$72.00	\$7.00	Bank One (Checking Fee)			-	1/31/2003	621615541
	\$79.00	\$7.00	Bank One (Checking Fee)			10	12/30//2002	621615541
	\$86.00	\$7.00	Bank One (Checking Fee)				11/29/2002	621615541
	\$93.00	\$7.00	Bank One (Checking Fee)				10/31/2002	621615541
(\$100.00)	\$100.00	(Advanc	Fourth Avenue Corporation (Advance			\$100.00	9/25/2002	621615541
Balance		Payment Balance	Deposit Source	Number Date	Numbe	Amount	Date	Number
Surcharge	Account		*	Check	Check	Deposit		Account
	Checking	_		Profit.	Depost			

(2) New account opened - new fees waived (11/03/04)

was granted. First deposit of \$100.00 was advanced by Joint Venture Partner

fees before authority to collect surcharge

(1) Account originally opened to receive Surcharge was closed as a result of accumulated bank

(3) Transfer from Shadow Wood Tariff Collections Account to Surcharge Account of Funds Improperly Deposited (\$5,111.10) (anticipated 11/8/04)

(4) Check will be issued to Fourth Avenue Corporation to repay advance

**BANK**®ONE

Open a Bank One Home Equity Line Consolidate your debt, Remodel your home, Pay for college Call 1.800.800.LOAN Get answers before you hang up

My Transaction Summary

BANK (

Transaction #3 Account # 648626273 Checking Deposit

\$1,889.89

Bank One, NA
The Summit, Branch 00676
1-877-BANKONE
Member FDIC, Equal Housing Lender
Please keep your receipt
11/03/2004 16:33

Business Date 11/04/2004 Session #3

Thank you - Lori Cashbox #02

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1st Deposit into new Account

(Hatt)	BANKEONE. DEPOSIT	CHECKING [
3	Today's Date Customer Social Security No / Tax I D No	SAVINGS
A BEST HARLAND MINES	Customer Address City. State, Zip  CHECK  Sign Hete (II cash is received from this deposit)  DEPOSITS HAY LOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL Checks and other hems received for deposit  SUB TOTAL  SUB TOTAL	188989
5	ACCOUNT NUMBER - DO NOT ZERO FILL ** LESS CASH **  6 2 / 6 / 5 5 / TOTAL \$	1900 00

"\*OOO 280 210 ?" I:50000 10 20I:

THE ORIGINAL DOCUMENT HAS A WHITE REFLECTIVE WATERMARK ON THE BACK. HOLD AT AN ANGLE TO VIEW. DO NOT CASH IF NOT PRESENT.



LOUISVILLE WATER COMPANY BOARD OF WATER WORKS 550 SOUTH THIRD STREET LOUISVILLE, KY 40202

REPUBLIC BANK & TRUST COMPANY 601 WEST MARKET ST 1001SVILLE, KY 40202 21-131/830

275930

08-0CT-04

\*\*161.13

VOID AFTER 90 DAYS

PAY One Hundred Sixty-One Dollars And 13 Cents\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*

TO THE

SHADOW WOOD SEWER 4TH AVENUE LONG CORP ORDER OF SHADOW WOOD SUBDIVISION PO BOX 1267 PROSPECT, KY 40059

United States

As LALL Robert K. Miller

" 275930"

11083001314115342936211

# E ORIGINAL DOCUMENT HAS A WHITE REFLECTIVE WATERMARK ON THE BACK. HOLD AT AN ANGLE TO VIEW. DO NOT CASH IF NOT PRESENT,

LOUISVILLE WATER COMPANY BOARD OF WATER WORKS 550 SOUTH THIRD STREET LOUISVILLE, KY 40202

REPUBLIC BANK & TRUST COMPANY 601 WEST MARKET ST LOUISVILLE, KY 40202

21-131/830 \*3563<sub>2</sub>

275392

DATE ANOUNT 10-SEP-04

VOID AFTER 90 DAYS

PAY One Thousand Five Hundred Ninety-Five Dollars And 22 Cents\*\*\*\*\*\*

SHADOW WOOD SEWER TO THE 4TH AVENUE LONG CORPORDER OF SHADOW WOOD SUBDIVISION PO BOX 1267 PROSPECT, KY 40059 United States

AUTHORIZED SIGNATURE

# 275392#

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# HE ORIGINAL DOCUMENT HAS A WHITE REFLECTIVE WATERMARK ON THE BACK. HOLD AT AN ANGLE TO VIEW. DO NOT CASH IF NOT PRESENT,

LOUISVILLE WATER COMPANY BOARD OF WATER WORKS 550 SOUTH THIRD STREET LOUISVILLE, KY 40202

REPUBLIC BANK & TRUST COMPANY 601 WEST MARKET ST LOUISVILLE, KY 40202 21-131/830

No.

274922

DATE AMOUNT 13-AUG-04

VOID AFTER 90 DAYS

100

TO THE

SHADOW WOOD SEWER 4TH AVENUE LONG CORP ORDER OF SHADOW WOOD SUBDIVISION PO BOX 1267 PROSPECT, KY 40059 United States

AUTHORIZED SIGNATURE

Page 9 LVWSMBC/LVWSMBP

#### LVW - Summary of Metered Billing Report - 09/2004 Shadow Wood Surcharge (X)

			ge (A)			
A/R BALANCING						
Prior Report Bal.						
Beginning Balance					156.72	
				,	82.14	
Current Billing		4.41			74,58	
Unclaimed Property		.00			/ / ·	
Reinstated Checks		.00				
Late Charges		.00				
Bad Debt Collected		.00				
Credit Refunds		.00				
Adjustments		.00				
Total Debits			4.41			
Cash Collected						
Bad Debt		86.55-				
Free Water		.00				
A/R Transfer		.00				
Total Credits		.00				
			86.55-			
Ending Balance						
					.00	
TAXES	State Taxes	BC School	01.45			
Taxable Charges	.00	1000100 00.	Oldham		Total Amounts	
Tax Amount	.00	.00		.00		
	.00	.00		.00	.00	
Taxes Chrged Off	.00	.00		.00	.00	
B/D Taxes Paid	.00	.00		.00	.00	
Net Taxes	.00	.00		.00	.00	
REMITTANCE					.00	
Total Collections						
Less Refunds		86.55				
Less Bad Checks		.00				
Balance Transfered		.00				
Net Collections		.00				
			86.55			
Billing Charges		.00				
Taxes Billed		.00				
Bad Debt Taxes Paid		.00				
Total Adjustments			.00			
Danid black				ŕ	14,58	
Remittance Due					14.58 86.55 101.13	)
Bill Count					14111	
Data Count	1	Consumption			0	
BILLING CHARGES						
Water Charges before	Тахов					
Sewer Charges before	Taxes	.00				
Total Charges before	Taxes	.00				
		.00				
Water Charge per Bill		00			40553	
Sewer Charge per Bill		.00			dD55)	
Billing Charge		.00			000	
		• • • •				

Billing Charge

#### LVW - Summary of Metered Billing Report - 08/2004 Shadow Wood Surcharge (X)

	Biladow	noou burcharge	(22)	
* /n naramara				
A/R BALANCING Beginning Balance				7.56 🗸
Beginning Barance				7.30
Current Billing	1,7	44.38		
Unclaimed Property		.00	en cut	Q
Reinstated Checks		.00	E CORE	<i>^</i>
Late Charges		.00	En.	
Bad Debt Collected		.00		
Credit Refunds		.00		
Adjustments		.00		
Total Debits		1,	744.38	
Cash Collected	1,5	95.22-		
Bad Debt		.00		
Free Water		.00		
A/R Transfer		. 0 0		
Total Credits		1,	595.22-	
Ending Balance				156.72
TAXES	State Taxes	BC School	Oldham School	Total Amounts
Taxable Charges	.00	.00	.00	
Tax Amount	.00	.00	.00	.00
rax Amount	.00	.00	.00	.00
Taxes Chrged Off	.00	.00	.00	.00
B/D Taxes Paid	.00	.00	.00	.00
Net Taxes	.00	.00	.00	.00
1100 101100				
REMITTANCE				
Total Collections	1,5	95.22		
Less Refunds		.00		
Less Bad Checks		.00		
Balance Transfered		.00		
Net Collections		1,	595.22	
Billing Charges		.00		
Taxes Billed	_	.00		
Bad Debt Taxes Paid	i	.00	0.0	
Total Adjustments			.00	
Danishanan Dun			1	,595.22
Remittance Due				, 333.22
Bill Count	96	Consumption		0
		_		
BILLING CHARGES				
Water Charges befor	re Taxes	.00		
Sewer Charges before	re Taxes	.00		
Total Charges before	re Taxes	.00		
Water Charge per B	ill	.00		
Sewer Charge per B	ill	.00		
Pilling Charge		. 00		

.00

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#### LVW - Summary of Metered Billing Report - 06/2004 Shadow Wood Surcharge (X)

A/R	BALANCING
-----	-----------

Beginning Balance 48.39

Current Billing	1,911.96	
Unclaimed Property	.00	
Reinstated Checks	.00	
Late Charges	.00	
Bad Debt Collected	.00	
Credit Refunds	.00	
Adjustments	488.16-	
Total Debits		1
Cash Collected	1,485.07-	

1,423.80

Cash Collected 1,485.07Bad Debt .04Free Water .00
A/R Transfer 149.16

1,335.95-

Ending Balance 136.24

TAXES Taxable Charges	State Taxes	BC School	Oldham School	Total Amounts
Tax Amount	.00	.00	.00	.00
	.00	.00	.00	.00
Taxes Chrged Off	.00	.00	.00	.00
B/D Taxes Paid	.00	.00	.00	.00
Net Taxes	.00	.00	.00	.00

REMITTANCE

Total Credits

Total Collections 1,485.07
Less Refunds .00
Less Bad Checks .00
Balance Transfered 149.16-

Net Collections 1,335.91

Billing Charges .000
Taxes Billed .000
Bad Debt Taxes Paid .000

Total Adjustments .00

Remittance Due 1,335.91 V

Bill Count 96 Consumption 0

BILLING CHARGES

Water Charges before Taxes .000
Sewer Charges before Taxes .000
Total Charges before Taxes .000
Water Charge per Bill .000
Sewer Charge per Bill .000
Billing Charge .000

6/01/2004 8:22 AM Page 9
OCPOST LVWSMBC/LVWSMBP

#### LVW - Summary of Metered Billing Report - 05/2004 Shadow Wood Surcharge (X)

A/R BALANCING Beginning Balance					1,	661.53	_
							sares
Current Billing		.00					500
Unclaimed Property		.00				65	
Reinstated Checks		.00				_	
Late Charges		.00					
Bad Debt Collected		.00					
Credit Refunds		.00					
Adjustments		.00					
Total Debits				.00			
a. h. a.lloshad	1 (	513.14-					
Cash Collected	Ψ, (	.00					
Bad Debt		.00					
Free Water		.00					
A/R Transfer Total Credits		.00	7 4	513.14-			
Total Credits			ш, (	513.14-			
Ending Balance						48.39	
TAXES	State Taxes	вс	School	Oldham	School	Total	Amounts
Taxable Charges	.00		.00		.00		
Tax Amount	.00		.00		.00		.00
	.00		.00		.00		.00
Taxes Chrged Off	.00		.00		.00		.00
B/D Taxes Paid	.00		.00		.00		.00
Net Taxes	.00		.00		.00		.00
REMITTANCE	_						
Total Collections	1,	613.14					
Less Refunds		.00					
Less Bad Checks		.00					
Balance Transfered		.00					
Net Collections			Ι,	613.14			
Billing Charges		.00					
Taxes Billed		.00					
Bad Debt Taxes Paid		.00					
Total Adjustments				.00			
Remittance Due					1	,613.14	/
Bill Count	0	Consu	mption			0	
BILLING CHARGES							
Water Charges befor	e Taxes		.00				
Sewer Charges befor	e Taxes		.00				
Total Charges befor			.00				
			0.0				
Water Charge per Bi			.00				
Sewer Charge per Bi	111		,00				
Billing Charge			.00				

Water Charge per Bill

Sewer Charge per Bill

Billing Charge

Page 9 LVWSMBC/LVWSMBP

#### LVW - Summary of Metered Billing Report - 04/2004 Shadow Wood Surcharge (X)

			1007	
A/R BALANCING				
Beginning Balance				17.33
Current Billing	1,90	8.46		
Unclaimed Property		.00		
Reinstated Checks		.00		
Late Charges		.00		
Bad Debt Collected		.00		
Credit Refunds		.00		
Adjustments		.00		
Total Debits		1,	908.46	
Cash Collected	25	57.48-		
Bad Debt		.00		
Free Water		.00		
A/R Transfer		6.78-		
Total Credits			264.26-	
Ending Balance			1,	661.53
TAXES	State Taxes	BC School	Oldham School	Total Amounts
Taxable Charges	.00	.00	.00	
Tax Amount	.00	.00	.00	.00
	.00	.00	.00	.00
Taxes Chrged Off	.00	.00	.00	.00
B/D Taxes Paid	.00	.00	.00	.00
Net Taxes	.00	.00	.00	.00
REMITTANCE				
Total Collections	2	57.48		
Less Refunds		.00		1
Less Bad Checks		.00		J
Balance Transfered		6.78		48/
Net Collections			264.26	
				<b>U</b> //
Billing Charges		.00		,
Taxes Billed		.00		
Bad Debt Taxes Paid		.00		
Total Adjustments			.00	,
Remittance Due				264.26
Bill Count	96	Consumption		0
BILLING CHARGES				
Water Charges befor	e Taxes	.00		
Sewer Charges befor	e Taxes	.00		

.00

.00

4/01/2004 8:28 AM

Billing Charge

Page LVWSMBC/LVWSMBP OCPOST

#### LVW - Summary of Metered Billing Report - 03/2004 Shadow Wood Surcharge (X)

- /					
A/R BALANCING				522.06	
Beginning Balance				322.00	
Current Billing		3.16			
Unclaimed Property		.00			
Reinstated Checks		6.78			
Late Charges		.00			
Bad Debt Collected		.00			
Credit Refunds		.00			
		.00			
Adjustments Total Debits		.00	9.94		
TOTAL DEDICS			J.J4		
Cash Collected		514.67-			
Bad Debt		.00			
Free Water		.00			
A/R Transfer		.00			
Total Credits			514.67-		
local cleares					
Ending Balance				17.33	
11102119					
TAXES	State Taxes	BC School	Oldham School	Total Amounts	
Taxable Charges	.00	.00	.00		
Tax Amount	.00	.00	.00	.00	
	.00	.00	.00	.00	
Taxes Chrged Off	.00	.00	.00	.00	
B/D Taxes Paid	.00	.00	.00	.00	
Net Taxes	.00	.00	.00	.00	
REMITTANCE					
Total Collections		514.67			
Less Refunds		. 00			
Less Bad Checks		6.78-			
Balance Transfered		.00			
Net Collections			507.89		
					ENTERN
Billing Charges		.00			ENTEROL
Taxes Billed		.00			
Bad Debt Taxes Paid		.00			
Total Adjustments			.00		
Remittance Due				507.89	
Bill Count	1	Consumption		0	
BILLING CHARGES					
Water Charges befor		.00			
Sewer Charges befor		.00			
Total Charges befor	e Taxes	.00			
Water Charge per Bi		.00			
Sewer Charge per Bi	.11	.00			

.00

#### LVW - Summary of Metered Billing Report - 02/2004 Shadow Wood Surcharge (X)

A/R BALANCING Beginning Balance				.00
Current Billing	1,91	11.96		
Unclaimed Property	_,	,00		
Reinstated Checks		.00		
Late Charges		,00		
Bad Debt Collected		.00		
Credit Refunds		.00		
Adjustments		.00		
Total Debits			911.96	
TOCCAL DODIEG		,		
Cash Collected	1,3	79.72-		
Bad Debt		.00		
Free Water		.00		
A/R Transfer	:	10.18-		
Total Credits		1,	389.90-	
Ending Balance				522.06
TAXES	State Taxes	BC School	Oldham School	Total Amounts
Taxable Charges	.00	.00	.00	
Tax Amount	.00	.00	.00	.00
• • • • • • • • • • • • • • • • • • • •	.00	.00	.00	.00
Taxes Chrged Off	.00	.00	,00	.00
B/D Taxes Paid	.00	.00	.00	.00
Net Taxes	.00	.00	.00	.00
REMITTANCE				
Total Collections	1,3	79.72		
Less Refunds		.00		
Less Bad Checks		.00		
Balance Transfered		10.18		
Net Collections		1,	389.90	
Billing Charges		.00		
Taxes Billed		.00		
Bad Debt Taxes Paid		.00		
Total Adjustments			.00	
Remittance Due			1	,389.90 /
Bill Count	96	Consumption		expens
DILITUG CUADCEC				040
BILLING CHARGES Water Charges befor	e Tayes	.00		Now -
<del></del>		.00		
Sewer Charges before Total Charges before		.00		
Total charges befor	e idves	.00		
Water Charge per Bi	:11	.00		
Sewer Charge per Bi		.00		
	ha saka saka	.00		
Billing Charge				



Bank One, Kentucky, NA 7610 W. Washington Street Indianapolis , IN 46231

Acct # 000000621615541

Hallada Wood SUB SEWER SERVICE PO BOX 1267 PROSPECT KY 40059-1267

Sep 25 through Sep 30, 2002 Page 1 of 2

WE'RE READY TO ASSIST YOU WITH YOUR BANK ONE ACCOUNT OR OPEN NEW BUSINESS ACCOUNTS 24 HOURS A DAY. CALL BANK ONE BUSINESS SOLUTIONS AT 1-800-404-4111 AND SPEAK WITH ONE OF OUR BUSINESS BANKING EXPERTS TODAY. CALL BUSINESS LOAN BY PHONE AT 1-800-404-4111 WHEN YOU NEED MONEY FOR YOUR BUSINESS.

#### BANK ONE BASIC BUSINESS CHECKING

Account number 000000621615541

09-25

Account Hamber Goodge			
		Items	<u>Amount</u>
Beginning balance			\$0.00
Checks paid		0	0.00
Other withdrawals		0	0.00
Other credits / deposi	ts / additions	1	+100.00
Balance as of Sep 30			\$100.00
Other credits / deposits / a	additions		
Date Description			
09-25 Deposit			100.00
			100.00
Daily ending balance			
Date	Amount	Date	Amount

Fees and Charges With Bank One Basic Business Checking, electronic transactions (ATM, ACH, etc.) do not count towards the transaction total used to determine the service fee. During this cycle, you conducted 0 electronic transactions.

\$100.00



Acct # 000000621615541

Hallmilandahamilahilahahilahalalah SHADOW WOOD SUB SEWER SERVICE PO BOX 1267 PROSPECT KY 40059-1267

Oct 1 through Oct 31, 2002 Page 1 of 2

WE'RE READY TO ASSIST YOU WITH YOUR BANK ONE ACCOUNT OR OPEN NEW BUSINESS ACCOUNTS 24 HOURS A DAY CALL BANK ONE BUSINESS SOLUTIONS AT 1-800-404-4111 AND SPEAK WITH ONE OF OUR BUSINESS BANKING EXPERTS TODAY. CALL BUSINESS LOAN BY PHONE AT 1-800-404-4111 WHEN YOU NEED MONEY FOR YOUR BUSINESS

#### BANK ONE BASIC BUSINESS CHECKING

Account number 000000621615541

Total service fee

	Items	<u>Amount</u>
Beginning balance		\$100.00
Checks paid	0	0.00
Other withdrawals	1	- 7.00
Other credits / deposits / additions	0	0.00
Balance as of Oct 31		\$93.00

Other w	vithdrawals including fees and list pos	ted items
Date	Description	
10-31	Service Fee	7.00
		7.00

Daily ending balance				······································
Date	Amount	Date	in.	Amount
10-31	\$93.00			
Service fee calculation		Date	Amount	
Maintenance Fee		10/31	7.00	

Fees and Charges With Bank One Basic Business Checking, electronic transactions (ATM, ACH, etc.) do not count towards the transaction total used to determine the service fee. During this cycle, you conducted 0 electronic transactions.

7.00



Hallman Hallman SERVICE PO BOX 1267 PROSPECT KY 40059-1267

Acct # 000000621615541

Nov 1 through Nov 29, 2002

Page 1 of 2

WE'RE READY TO ASSIST YOU WITH YOUR BANK ONE ACCOUNT OR OPEN NEW BUSINESS ACCOUNTS 24 HOURS A DAY. CALL BANK ONE BUSINESS SOLUTIONS AT 1-800-404-4111 AND SPEAK WITH ONE OF OUR BUSINESS BANKING EXPERTS TODAY. CALL BUSINESS LOAN BY PHONE AT 1-800-404-4111 WHEN YOU NEED MONEY FOR YOUR BUSINESS.

#### BANK ONE BASIC BUSINESS CHECKING

Account number 000000621615541

	Items	<u>Amount</u>
Beginning balance		\$93.00
Checks paid	0	0.00
Other withdrawals	1	- 7.00
Other credits / deposits / additions	0	0.00
Balance as of Nov 29		\$86.00

Other w	vithdrawals including fees and list posted items	
Date	Description	
11-29	Service Fee	7.00
		7.00

Daily ending balance				
Date	Amount	Date		Amoun
11-29	\$86.00			
Service fee calculation		Date	Amount	
Maintenance Fee		11/29	7.00	

 Maintenance Fee
 11/29
 7.00

 Total service fee
 7.00

Fees and Charges With Bank One Basic Business Checking, electronic transactions (ATM, ACH, etc.) do not count towards the transaction total used to determine the service fee. During this cycle, you conducted 0 electronic transactions.



SHADOW WOOD SUB SEWER SERVICE PO BOX 1267 PROSPECT KY 40059-1267 40059-1267

Acct # 000000621615541

Jan 1 through Jan 31, 2003 Page 1 of 2

GREAT NEWS.

AT MANY OF OUR LOCATIONS, WE'VE EXPANDED OUR BANKING CENTER HOURS TO BETTER SERVE YOU. STOP BY OR CALL YOUR LOCAL BANKING CENTER TO FIND OUT MORE ABOUT OUR CONVENIENT BANKING CENTERS HOURS.

WE'RE READY TO ASSIST YOU WITH YOUR BANK ONE ACCOUNT OR OPEN NEW BUSINESS ACCOUNTS 24 HOURS A DAY. CALL BANK ONE BUSINESS SOLUTIONS AT 1-800-404-4111 AND SPEAK WITH ONE OF OUR BUSINESS BANKING EXPERTS TODAY. CALL BUSINESS LOAN BY PHONE AT 1-800-404-4111 WHEN YOU NEED MONEY FOR YOUR BUSINESS.

## BANK ONE BASIC BUSINESS CHECKING

Account number 000000621615541

	<u>Items</u>			Amount
Beginning balance				
Checks paid	0			\$79.00
Other withdrawals	0			0.00
Other credits / deposits / additions	1			- 7.00
Balance as of Jan 31	0			0.00
				\$72.00
Other withdrawals including fees and list	t nostad itama			
Date Description	r posted items			
01-31 Service Fee				7.0-
				7.00
				7.00
Daily ending balance				
Date Amount	Date			
01-31 \$72.00			Amount	
Service fee calculation	Date	Amount		
Maintenance Fee	01/31	7.00		
Total service fee		7.00		
		7.00		



Lifettiadiandaldamattaldallaladallaladalla SHADOW WOOD SUB SEWER SERVICE PO BOX 1267 PROSPECT KY 40059-1267 Acct # 000000621615541 Feb 1 through Feb 28, 2003 Page 1 of 2

#### To Contact Bank One

By Phone: 1-800-404-4111 Para Espanol: 1-877-428-9707 Hearing Impaired: 1-888-663-4833 Internet: www.BankOne.com

# BANK ONE BASIC BUSINESS CHECKING Account number 000000621615541

		Items	Атоц
***************************************		nems	Amou
Beginning balance			\$72.
Checks paid		0	0.
Other withdrawals		1	<u> </u>
Deposits / additions / other c	redits	00	0.
Balance as of Feb 28			<b>\$</b> 65.
ther withdrawals including fees	s and list posted it	ems	
ate Description			7.0
-28 Service Fee			7.0
			7.0
aily ending balance			
ate	<u>Amount</u>	Date	Amount
-28	\$65.00		
	<u>\$65.00</u>		
ansactions For Service Fee Ca			
		0	
ransactions For Service Fee Ca hecks Paid / Debits eposits / Credits		0	
necks Paid / Debits eposits / Credits eposited Items			
necks Paid / Debits eposits / Credits eposited Items		0	
necks Paid / Debits eposits / Credits eposited Items ansaction Total		0	
necks Paid / Debits eposits / Credits eposited Items ansaction Total ervice Fee Calculation		0	
pecks Paid / Debits posits / Credits posited Items ansaction Total prvice Fee Calculation prvice Fee		0 0 0	
necks Paid / Debits eposits / Credits eposited Items ensaction Total ervice Fee Calculation ervice Fee ervice Fee Credit		7.00	
necks Paid / Debits	alculation	7.00 0.00	



Bank One, NA Kentucky Market 7610 W. Washington Street Indianapolis, IN 46231

Acct # 000000621615541

May 31 through Jun 30, 2003

Page 1 of 2

#### To Contact Bank One

By Phone: 1-800-404-4111
Para Espanol: 1-877-428-9707

Para Espanol: 1-877-428-9707 Hearing Impaired: 1-888-663-4833

Internet: www.BankOne.com

YOU CAN WIN \$25,000. EACH TIME YOU USE THE ONE CARD FOR QUALIFYING PURCHASES, YOU'RE ENTERED FOR A CHANCE TO WIN \$25,000. THE ONE CARD - IT'S EASIER THAN USING A CHECK, SAFER THAN CARRYING CASH, AND ACCEPTED EVERYWHERE YOU SEE THE VISA SYMBOL. NO PURCHASE NECESSARY - SEE INSERT FOR FULL OFFICIAL RULES.

#### **BANK ONE BASIC BUSINESS CHECKING**

Account number 000000621615541

Transaction Total

	Items	<u>Amount</u>
Beginning balance		\$44.00
Checks paid	0	0.00
Other withdrawals	1	- 7.00
Deposits / additions / other credits	0	0.00
Balance as of Jun 30		\$37.00

Other w	ithdrawals includin	g fees and list posted	l items	
Date	Description	•		
06-30	Service Fee			7.00
-				7.00
Daily er	nding balance			
Date		<u>Amount</u>	Date	<u>Amount</u>
06-30		\$37.00		
Transac	ctions For Service I	ee Calculation		
Checks	Paid / Debits		0	
Deposit	s / Credits		0	
•	ed Items		0	

0



LIMINALIMANIA SHADOW WOOD SUB SEWER SERVICE PO BOX 1267 PROSPECT KY 40059-1267 Acct # 000000621615541 Apr 1 through Apr 30, 2003 Page 1 of 2

#### To Contact Bank One

 By Phone:
 1-800-404-4111

 Para Espanol:
 1-877-428-9707

 Hearing Impaired:
 1-888-663-4833

 Internet:
 www.BankOne.com

#### BANK ONE BASIC BUSINESS CHECKING

	<u>Items</u>	Атои
Beginning balance		\$58.0
Checks paid	0	0.0
Other withdrawals	1	- 7.0
Deposits / additions / other credits	0	0.0
Balance as of Apr 30		\$51.0
Other withdrawals including fees and list po	sted items	
Date Description		
4-30 Service Fee		7.00
		7.00
Daily ending balance		
Date Amount	Date	Amount
4-30 \$51.00		
ransactions For Service Fee Calculation		
Checks Paid / Debits	0	
Checks Paid / Debits Deposits / Credits	0 0	
Deposits / Credits	-	
	0	
Deposits / Credits Deposited Items	0 0	
Peposits / Credits Peposited Items ransaction Total Pervice Fee Calculation	0 0	
reposits / Credits reposited Items ransaction Total  ervice Fee Calculation ervice Fee	0 0 0	
Peposits / Credits Peposited Items Pransaction Total Pervice Fee Calculation Pervice Fee Pervice Fee Credit	0 0 0 7.00	
Deposits / Credits Deposited Items Transaction Total	7.00 0,00	



Bank One, NA Kentucky Market 7610 W. Washington Street Indianapolis, IN 46231

# Idullialian Iduludu Id

Acct # 000000621615541

May 1 through May 30, 2003

Page 1 of 2

To Contact Bank One

By Phone: Para Espanol: 1-800-404-4111

Hearing Impaired: 1-888-663-4833

1-877-428-9707

Internet: www.BankOne.com

#### BANK ONE BASIC BUSINESS CHECKING

	Items	Amoun
	-	7,,,,,,,,
Beginning balance		\$51.00
Checks paid	0	0.00
Other withdrawals	1	- 7.00
Deposits / additions / other credits	0	0.00
Balance as of May 30		\$44.00
Other withdrawals including fees and	list posted items	The transfer of the second
Date Description		
05-30 Service Fee		7.00
		7.00
Daily ending balance		
Date Amou		Amount
<u>05-30</u> \$44.	<u>00</u>	
Transactions For Service Fee Calcula	ntion	
Checks Paid / Debits	0	
Deposits / Credits	0	
Deposited Items	0	
Transaction Total	0	
Service Fee Calculation		
Service Fee	7.00	
OCIVICE I CC	7.00	
Service Fee Credit	0.00	
Service Fee Credit	0.00 7.00	



Bank One, NA Kentucky Market 7610 W. Washington Street Indianapolis , IN 46231

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To Contact Bank One

By Phone: Para Espanol: 1-800-404-4111 1-877-428-9707

Internet:

Hearing Impaired: 1-888-663-4833 www.BankOne.com

#### BANK ONE BASIC BUSINESS CHECKING

W-1,-1,-1,-1,-1,-1,-1,-1,-1,-1,-1,-1,-1,-	<u>Items</u>	<u>Amount</u>
Beginning balance		\$37.00
Checks paid	0	0.00
Other withdrawals	11	- 7,00
Deposits / additions / other credits	00	0.00
Balance as of Jul 31		\$30.00

Other withdrawals including fee	es and list poste	ed items	
Date Description			
07-31 Service Fee			7.00
			7.00
Daily ending balance			
Date	<u>Amount</u>	<u>Date</u>	Amount
07-31	\$30.00		
Transactions For Service Fee C	Calculation	and the second of the second o	
Checks Paid / Debits		0	
Deposits / Credits		0	
Deposited Items		0	
Transaction Total		0	
Service Fee Calculation	***************************************		
Service Fee		7.00	
Service Fee Credit		0.00	
Net Service Fee		7.00	
Excessive Transaction Fees (Abo	ove 150)	0.00	
Total Service Fees		7.00	



Bank One, NA Kentucky Market 7610 W. Washington Street Indianapolis, IN 46231

SHADOW WOOD SUB SEWER SERVICE PO BOX 1267 PROSPECT KY 40059-1267 Acct # 000000621615541 Aug 1 through Aug 29, 2003

#### To Contact Bank One

By Phone: Para Espanol:

Page 1 of 2

1-800-404-4111 1-877-428-9707

Hearing Impaired: 1-888-663-4833

Internet: www.BankOne.com

CAN'T FIND A CHECK? WHEN YOU MAIL IN A CHECK FOR PAYMENT, SOME COMPANIES WILL CONVERT YOUR CHECK INTO AN ELECTRONIC PAYMENT. THAT MEANS WE DON'T HAVE A COPY OF YOUR CHECK AND THE TRANSACTION APPEARS AS "OTHER WITHDRAWALS" ON YOUR STATEMENT, VERSUS "CHECKS PAID". NEED A COPY? PLEASE CONTACT THE COMPANY YOU SENT IT TO.

#### BANK ONE BASIC BUSINESS CHECKING

	Items	Amount
Beginning balance		\$30.00
Checks paid	0	0.00
Other withdrawals	1	- 7.00
Deposits / additions / other credits	0	0.00
Balance as of Aug 29		\$23.00
Other withdrawals including fees and list p	posted items	
Date Description		
08-29 Service Fee		7.00
		7.00
Daily ending balance		
Date Amount	Date	Amount
08-29 \$23.00		
Transactions For Service Fee Calculation		
Checks Paid / Debits	0	
Deposits / Credits	0	
Deposited Items	0	
Transaction Total	0	



Bank One, NA Kentucky Market P.O. Box 260180 Baton Rouge, LA 70826-0180

#### Idalladadahan Habibahalada SHADOW WOOD SUB SEWER SERVICE PO BOX 1267 PROSPECT KY 40059-1267

Acet # 000000621615541 **Aug 30 through Sep 30, 2003**Page 1 of 2

#### To Contact Bank One

 By Phone:
 1-800-404-4111

 Para Espanol:
 1-877-428-9707

 Hearing Impaired:
 1-888-663-4833

 Internet:
 www.BankOne.com

#### BANK ONE BASIC BUSINESS CHECKING

Account number 000000621615541

Service Fee

Service Fee Credit

Total Service Fees

Excessive Transaction Fees (Above 150)

Net Service Fee

	<u>Items</u>	<u>Amount</u>
Beginning balance		\$23.00
Checks paid	0	0.00
Other withdrawals	1	- 7.00
Deposits / additions / other credits	0	0.00
Balance as of Sep 30		\$16.00

Other withdrawals includi	ing fees and list poste	d items	
Date Description			
09-30 Service Fee			7.00
			7.00
Daily ending balance			
Date	Amount	<u>Date</u>	Amount
09-30	\$16.00		
Transactions For Service	Fee Calculation		
Checks Paid / Debits		0	
Deposits / Credits		0	
Deposited Items		0	
Transaction Total		0	
Service Fee Calculation			

7.00

0.00

7.00

0.00

7.00

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Bank One, NA Kentucky Market P.O. Box 260180 Baton Rouge, LA 70826-0180

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Acct # 000000621615541

Oct 1 through Oct 31, 2003

Page 1 of 2

#### To Contact Bank One

 By Phone:
 1-800-404-4111

 Para Espanol:
 1-877-428-9707

 Hearing Impaired:
 1-888-663-4833

 Internet:
 www.BankOne.com

#### **BANK ONE BASIC BUSINESS CHECKING**

COOCHE HUMBOL COOCOCCE TO TOO 1.		
	<u>Items</u>	Amount
Beginning balance		\$16.00
Checks paid	0	0.00
Other withdrawals	1	- 7.00
Deposits / additions / other cre	dits 0	0.00
Balance as of Oct 31		\$9.00
Other withdrawals including fees a	and list posted items	
Date Description	ma nat posted items	
10-31 Service Fee		7.00
		7.00
Daily ending balance		
Management of the Control of the Con	mount Date	<u>Amount</u>
10-31	<u>\$9.00</u>	
Transactions For Service Fee Calc	culation	
Checks Paid / Debits	0	
Deposits / Credits	0	
Deposited Items	0	
Transaction Total	0	
Service Fee Calculation		
Service Fee	7.00	
Service Fee Credit	0.00	
Net Service Fee	7.00	
Excessive Transaction Fees (Above	150) 0.00	
Total Service Fees	7.00	



Bank One, NA Kentucky Market P.O. Box 260180 Baton Rouge, LA 70826-0180

 Acct # 000000621615541 Nov 1 through Nov 28, 2003 Page 1 of 2

To Contact Bank One

 By Phone:
 1-800-404-4111

 Para Espanol:
 1-877-428-9707

 Hearing Impaired:
 1-888-663-4833

 Internet:
 www.BankOne.com

BEGINNING 1/8/04. YOUR ACCOUNT RULES AND REGULATIONS WILL BE AMENDED AS FOLLOWS: STOP PAYMENT, RETURNED ITEM AND OVERDRAFT FEES WILL BE \$30 FOR EACH OCCURRENCE. CALL THE NUMBER ON THIS STATEMENT OR TALK TO YOUR BANKER ABOUT OVERDRAFT PROTECTION OPTIONS THAT CAN HELP YOU AVOID SOME OF THESE FEES.

#### **BANK ONE BASIC BUSINESS CHECKING**

	Items	Amount
Beginning balance		\$9.00
Checks paid	0	0.00
Other withdrawals	1	- 7.00
Deposits / additions / other credits	0	0.00
Balance as of Nov 28		\$2.00
Other withdrawals including fees and list pos	ted items	
11-28 Service Fee		7.00
11 ZO GOIVIGE F CC		7.00
Daily ending balance		
Date Amount	Date	Amount
11-28 \$2.00		
Transactions For Service Fee Calculation		
Checks Paid / Debits	0	
Deposits / Credits	0	
Deposited Items	0	
Transaction Total	0	