



Steven L. Beshear  
Governor

Leonard K. Peters  
Secretary  
Energy and Environment Cabinet

Commonwealth of Kentucky  
**Public Service Commission**

211 Sower Blvd.  
P.O. Box 615  
Frankfort, Kentucky 40602-0615  
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David L. Armstrong  
Chairman

James Gardner  
Vice-Chairman

John W. Clay  
Commissioner

July 24, 2008

Morris Vaughn  
Manager  
South Eastern Water Association, Inc.  
P. O. Box 778  
147 East Somerset Church Road  
Somerset, KY 42503

RECEIVED

AUG - 6 2008

PUBLIC SERVICE  
COMMISSION

RE: Case No. 2007-00414

We enclose one attested copy of the Commission's Order in the above case.

Sincerely,

A handwritten signature in cursive script that reads "Stephanie Stumbo".

Stephanie Stumbo  
Executive Director

SS/rs  
Enclosure

City of Burnside  
7929 South U.S. Highway 27  
Burnside, KY 42518

Morris Vaughn  
Manager  
South Eastern Water Association, Inc.  
P. O. Box 778  
147 East Somerset Church Road  
Somerset, KY 42503

COMMONWEALTH OF KENTUCKY  
BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

INVESTIGATION INTO THE WATER )  
PURCHASE AGREEMENT BETWEEN ) CASE NO. 2007-00414  
SOUTH EASTERN WATER ASSOCIATION )  
AND THE CITY OF BURNSIDE )

O R D E R

On March 5, 2008, Commission Staff issued to South Eastern Water Association, Inc. ("South Eastern") a data request which contained the following items:

1. The Water Purchase Agreement ("Agreement") between South Eastern and the city of Burnside ("Burnside") states that it was approved by resolution by South Eastern's board of directors. Provide a copy of the resolution.
2. The Agreement states that it was approved by resolution by Burnside's city council. Provide a copy of the resolution.
3. What is the current rate South Eastern is charging Burnside?
4. When did this rate become effective?
5. What was the rate South Eastern charged Burnside prior to the current rate? When did this rate become effective?
6. What was the rate South Eastern charged Burnside as of January 1, 2002?
7. What was the rate South Eastern charged Burnside as of January 1, 2003?

8. Provide the monthly and annual volumetric water purchases of Burnside for 2006 and 2007.
9. Provide copies of all workpapers, calculations, and assumptions South Eastern used in determining the above rates charged to Burnside.

South Eastern was requested to provide responses to the above items on or before March 17, 2008. On April 28, 2008, South Eastern filed partial responses, but did not address Items 3 through 9 of the data request. Because the information requested in these items is important to the resolution of this case, South Eastern must file these responses.

IT IS THEREFORE ORDERED that:

1. Within 20 days of the date of this Order, South Eastern shall file with the Commission its responses to Items 3, 4, 5, 6, 7, 8, and 9 of the March 5, 2008 Commission Staff data request.
2. Extensions of time in which to respond to this Order shall be granted only for good cause.

Done at Frankfort, Kentucky, this 24<sup>th</sup> day of July, 2008.

By the Commission

ATTEST:

  
Executive Director *for Stephen Stumbo*  
*by permission*

SOUTHEASTERN WATER ASSOCIATION, INC.  
147 E. SOMERSET CHURCH RD.  
P. O. BOX 778  
SOMERSET, KY 42502  
606-678-5501

“This Institution is an Equal Opportunity Provider”

Public Service Commission  
211 Sower Blvd.  
P.O. Box 615  
Frankfort, KY 40602

RE: Case No. 2007-00414

I am responding to the Commissioner Order:

3. Burnside Water Current Rate is \$2.43
4. Effective date 12/31/02
5. Prior Rate \$2.50 effective date is not N/A
6. Rate as of Jan. 1, 2002 is \$2.43
7. Rate as of Jan. 1, 2003 is \$2.43
8. Annual Water Purchase for 2006 and 2007, history attached.
9. See attached.

KENVIRONS, INC.  
452 VERSAILLES ROAD  
FRANKFORT, KY 40601  
PHONE: 502-695-4357  
FAX: 502-695-4363



# Fax

Southeastern W.A.  
To: Tammy From: Carlos Miller  
Fax: 606-677-9664 Pages: 3  
Phone: \_\_\_\_\_ Date: \_\_\_\_\_  
Re: Burnside Rate CC: \_\_\_\_\_

Urgent     For Review     Please Comment     Please Reply     Please Recycle

Hard copy will follow -

When you send the calculation to PSC,  
send this cover letter also.

**Confidentiality Notice:** The information contained in this facsimile message, and in any accompanying documents, constitutes confidential information which belongs to Kenvirons, Inc. This information is intended only for the use of the individual or entity named above. If you are not the intended recipient of this information, you are hereby notified that any disclosure, copying, distribution, or the taking of any action in reliance on this information, is strictly prohibited. If you have received this facsimile message in error, please contact us immediately at the telephone number above to arrange for its return or destruction. Thank You.



**Kenvirons, Inc.**

452 Versailles Road • Frankfort, KY 40601 • Phone: (502) 695-4357 • Fax: (502) 695-4363

*Civil & Environmental Engineering and Laboratory Services*

August 4, 2008

Mr. Morris Vaughn  
Southeastern Water Association  
147 East Somerset Church Road  
Somerset, Kentucky 42503

RE: Burnside Wholesale Rate

Dear Morris:

Please find attached the calculation for the Burnside wholesale water rate. This was done in March, 2002.

If you need anything else, let me know.

Sincerely,



Carlos F. Miller, P.E.  
Vice President

CFM/pmw

## SOUTHEASTERN WATER ASSOCIATION WHOLESALE WATER RATE TO BURNSIDE

**1.0 USAGE AND COST DATA**

	Gallons Per Month	%
Southeastern Usage	38,301,100	.76
Burnside Usage	12,322,000	.24
	50,623,100	1.00

**1.1 COST OF JOINTLY USED FACILITIES**

6" Pipe - 24,000 L.F. @ \$3.40/LF .....	\$	81,600
6" Gate Valves - 7 @ \$150/EA .....		1,050
Creek Crossing - 300 LF @ \$45.00/LF .....		13,500
Bore & Case - 180 @ \$40/EA .....		7,200
Master Meter .....		5,500
<i>Total Construction Cost</i> .....	\$	108,850
<i>Non-Construction Cost</i> .....		27,212
<b>TOTAL PROJECT COST</b> .....	<b>\$</b>	<b>136,062</b>

**1.2 DEBT SERVICE**

Loan - \$123,000	
Assume 5% for 38 years	
Debt Service = \$123,000 x .05929 =	\$7,293
Coverage @ 10%	729
	\$8,022

**1.3 Annual Depreciation**

$$\$ 108,850 \div 50 \text{ years} = \$2,177$$

**1.4 INCH-MILES OF JOINTLY USED PIPELINE**

$$\frac{24,000}{5,280} \times 6" = 27 \text{ inch - miles}$$

**2.0 COST OF SERVICE**

	<u>Annual Cost</u>
a. Purchased Water - 12,322 MGals ÷ 0.90 x \$2.00 <sup>(1)</sup>	\$27,382
b. Transmission and Distribution Expense \$100 <sup>(2)</sup> x 27 x .24	648
c. Debt Service - 7,293 x .33 <sup>(3)</sup> x .24	578
d. Depreciation - \$2,177 x .24	522
e. Coverage - \$729 x .33 <sup>(3)</sup> x .24	58
f. Maintenance of Meters	
Somerset Meter: \$100 x .24	24
Burnside Meter	100
g. New Meter Cost: \$2,950 ÷ 5 yrs <sup>(4)</sup>	<u>590</u>
<b>TOTAL ALLOCATED COST</b>	<b>\$29,902</b>

$$\text{Rate} = \frac{\$29,902}{12,322} = \$2.43/1,000 \text{ gals.}$$

<sup>(1)</sup> SEWA purchases water from Somerset at \$2.00 per thousand gallons

<sup>(2)</sup> Cost per inch-mile from other water districts

<sup>(3)</sup> Jointly Used Facilities Cost = \$108,850

Total Construction Cost = \$329,045 = 0.33

<sup>(4)</sup> New master meter to replace old one amortized over 5 year period

**Southeastern Water Association  
Customer History Report**

Service Type All  
 AR Code All  
 Beginning Date 01/01/2006  
 Ending Date 12/31/2007

Use Reading Factor   
 Start Balance With Zero   
 Print Breakdown By  Transaction  Service  Taxes  Totals Only

History For Account 0003-09950-001 Burnside Water Works

Tran Date	Post Date	Code	Description	Service Desc	Service Usage	Service Local Tax	Surcharge1 State Tax	Surcharge2 Penalty	Unapplied	Balance
01/09/06	01/09/06	PAY	Payment	WATER	10	(\$2,731.32)	\$0.00	\$0.00		
	<input type="checkbox"/> patrice				0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/26/06	01/26/06	WTR	Water	WATER	10	\$2,869.83	\$0.00	\$0.00		
	tammy				0	\$0.00	\$0.00	\$0.00	\$0.00	\$2,869.83
02/10/06	02/10/06	PAY	Payment	WATER	10	(\$2,869.83)	\$0.00	\$0.00		
	<input type="checkbox"/> patrice				0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02/24/06	02/24/06	WTR	Water	WATER	10	\$2,697.30	\$0.00	\$0.00		
	tammy				0	\$0.00	\$0.00	\$0.00	\$0.00	\$2,697.30
03/07/06	03/07/06	PAY	Payment	WATER	10	(\$2,697.30)	\$0.00	\$0.00		
	<input type="checkbox"/> patrice				0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03/27/06	03/27/06	WTR	Water	WATER	10	\$2,736.18	\$0.00	\$0.00		
	tammy				0	\$0.00	\$0.00	\$0.00	\$0.00	\$2,736.18
04/07/06	04/07/06	PAY	Payment	WATER	10	(\$2,736.18)	\$0.00	\$0.00		
	<input type="checkbox"/> patrice				0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04/26/06	04/26/06	WTR	Water	WATER	10	\$2,711.88	\$0.00	\$0.00		
	tammy				0	\$0.00	\$0.00	\$0.00	\$0.00	\$2,711.88
05/11/06	05/11/06	PAY	Payment	WATER	10	(\$2,711.88)	\$0.00	\$0.00		
	<input type="checkbox"/> melynnda				0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05/25/06	05/25/06	WTR	Water	WATER	10	\$3,122.55	\$0.00	\$0.00		
	tammy				0	\$0.00	\$0.00	\$0.00	\$0.00	\$3,122.55
06/12/06	06/12/06	PAY	Payment	WATER	10	(\$3,122.55)	\$0.00	\$0.00		
	<input type="checkbox"/> tammy				0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06/26/06	06/26/06	WTR	Water	WATER	10	\$2,607.39	\$0.00	\$0.00		
	tammy				0	\$0.00	\$0.00	\$0.00	\$0.00	\$2,607.39
07/11/06	07/11/06	PAY	Payment	WATER	10	(\$2,607.39)	\$0.00	\$0.00		
	<input type="checkbox"/> patrice				0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07/26/06	07/26/06	WTR	Water	WATER	10	\$6,305.85	\$0.00	\$0.00		
	tammy				2,595,000	\$0.00	\$0.00	\$0.00	\$0.00	\$6,305.85
08/14/06	08/14/06	ADJ	General Adjust	WATER	10	\$0.00	\$0.00	\$0.00		
	tammy				0	\$0.00	\$0.00	\$0.00	(\$1,822.50)	\$4,483.35
08/14/06	08/14/06	OVP	Applying Overp	WATER	10	(\$1,822.50)	\$0.00	\$0.00		
	tammy				0	\$0.00	\$0.00	\$0.00	\$1,822.50	\$4,483.35
08/24/06	08/24/06	WTR	Water	WATER	10	\$4,474.12	\$0.00	\$0.00		
	tammy				1,841,200	\$0.00	\$0.00	\$0.00	\$0.00	\$8,957.47
09/12/06	09/12/06	PAY	Payment	WATER	10	(\$8,957.47)	\$0.00	\$0.00		
	<input type="checkbox"/> patrice				0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09/28/06	09/28/06	WTR	Water	WATER	10	\$3,169.21	\$0.00	\$0.00		
	tammy				1,304,200	\$0.00	\$0.00	\$0.00	\$0.00	\$3,169.21

History For Account 0003-09950-001 Burnside Water Works

Tran Date	Post Date	Code	Description	Service Desc	Usage	Service Local Tax	Surchage1 State Tax	Surchage2 Penalty	Unapplied	Balance
10/11/06	10/11/06	PAY	Payment	WATER	10	(\$3,169.21)	\$0.00	\$0.00		
	<input type="checkbox"/> patrice				0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10/26/06	10/26/06	WTR	Water	WATER	10	\$1,228.36	\$0.00	\$0.00		
	tammy				505,500	\$0.00	\$0.00	\$0.00	\$0.00	\$1,228.36
11/10/06	11/10/06	PAY	Payment	WATER	10	(\$1,228.36)	\$0.00	\$0.00		
	<input type="checkbox"/> patrice				0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11/27/06	11/27/06	WTR	Water	WATER	10	\$1,149.15	\$0.00	\$0.00		
	tammy				472,900	\$0.00	\$0.00	\$0.00	\$0.00	\$1,149.15
12/12/06	12/12/06	PAY	Payment	WATER	10	(\$1,149.15)	\$0.00	\$0.00		
	<input type="checkbox"/> patrice				0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12/27/06	12/27/06	WTR	Water	WATER	10	\$1,203.34	\$0.00	\$0.00		
	patrice				495,200	\$0.00	\$0.00	\$0.00	\$0.00	\$1,203.34
01/09/07	01/09/07	PAY	Payment	WATER	10	(\$1,203.34)	\$0.00	\$0.00		
	<input type="checkbox"/> patrice				0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/24/07	01/24/07	WTR	Water	WATER	10	\$237.17	\$0.00	\$0.00		
	tammy				97,600	\$0.00	\$0.00	\$0.00	\$0.00	\$237.17
02/13/07	02/13/07	PAY	Payment	WATER	10	(\$237.17)	\$0.00	\$0.00		
	<input type="checkbox"/> melynda				0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02/23/07	02/23/07	WTR	Water	WATER	10	\$386.86	\$0.00	\$0.00		
	tammy				159,200	\$0.00	\$0.00	\$0.00	\$0.00	\$386.86
03/12/07	03/12/07	PAY	Payment	WATER	10	(\$386.86)	\$0.00	\$0.00		
	<input type="checkbox"/> patrice				0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03/26/07	03/26/07	WTR	Water	WATER	10	\$558.90	\$0.00	\$0.00		
	tammy				230,000	\$0.00	\$0.00	\$0.00	\$0.00	\$558.90
04/10/07	04/10/07	PAY	Payment	WATER	10	(\$558.90)	\$0.00	\$0.00		
	<input type="checkbox"/> melynda				0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04/26/07	04/26/07	WTR	Water	WATER	10	\$1,888.60	\$0.00	\$0.00		
	tammy				777,200	\$0.00	\$0.00	\$0.00	\$0.00	\$1,888.60
05/09/07	05/09/07	PAY	Payment	WATER	10	(\$1,888.60)	\$0.00	\$0.00		
	<input type="checkbox"/> melynda				0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05/25/07	05/25/07	WTR	Water	WATER	10	\$1,464.32	\$0.00	\$0.00		
	tammy				602,600	\$0.00	\$0.00	\$0.00	\$0.00	\$1,464.32
06/12/07	06/12/07	PAY	Payment	WATER	10	(\$1,464.32)	\$0.00	\$0.00		
	<input type="checkbox"/> patrice				0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06/26/07	06/26/07	WTR	Water	WATER	10	\$1,107.11	\$0.00	\$0.00		
	patrice				455,600	\$0.00	\$0.00	\$0.00	\$0.00	\$1,107.11
07/10/07	07/10/07	PAY	Payment	WATER	10	(\$1,107.11)	\$0.00	\$0.00		
	<input type="checkbox"/> melynda				0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07/26/07	07/26/07	WTR	Water	WATER	10	\$2,076.19	\$0.00	\$0.00		
	tammy				854,400	\$0.00	\$0.00	\$0.00	\$0.00	\$2,076.19
08/09/07	08/09/07	PAY	Payment	WATER	10	(\$2,076.19)	\$0.00	\$0.00		
	<input type="checkbox"/> melynda				0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08/27/07	08/27/07	WTR	Water	WATER	10	\$3,438.18	\$0.00	\$0.00		
	tammy				1,414,890	\$0.00	\$0.00	\$0.00	\$0.00	\$3,438.18

History For Account 0003-09950-001 Burnside Water Works

Tran Date	Post Date	Code	Description	Service Desc	Service Usage	Service Local Tax	Surcharge1 State Tax	Surcharge2 Penalty	Unapplied	Balance
09/11/07	09/11/07	PAY	Payment	WATER	10	(\$3,438.18)	\$0.00	\$0.00		
	<input type="checkbox"/> patrice				0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09/26/07	09/26/07	WTR	Water	WATER	10	\$2,181.41	\$0.00	\$0.00		
	tammy				897,700	\$0.00	\$0.00	\$0.00	\$0.00	\$2,181.41
10/10/07	10/10/07	PAY	Payment	WATER	10	(\$2,181.41)	\$0.00	\$0.00		
	<input type="checkbox"/> melynda				0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10/26/07	10/26/07	WTR	Water	WATER	10	\$1,357.64	\$0.00	\$0.00		
	tammy				558,700	\$0.00	\$0.00	\$0.00	\$0.00	\$1,357.64
11/09/07	11/09/07	PAY	Payment	WATER	10	(\$1,357.64)	\$0.00	\$0.00		
	<input type="checkbox"/> patrice				0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11/27/07	11/27/07	WTR	Water	WATER	10	\$1,329.94	\$0.00	\$0.00		
	tammy				547,300	\$0.00	\$0.00	\$0.00	\$0.00	\$1,329.94
12/11/07	12/11/07	PAY	Payment	WATER	10	(\$1,329.94)	\$0.00	\$0.00		
	<input type="checkbox"/> melynda				0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12/24/07	12/24/07	WTR	Water	WATER	10	\$1,051.22	\$0.00	\$0.00		
	patrice				432,600	\$0.00	\$0.00	\$0.00	\$0.00	\$1,051.22
<b>Total For Selection</b>						(\$1,680.10)	\$0.00	\$0.00		
						\$0.00	\$0.00	\$0.00	\$0.00	(\$1,680.10)
<b>Ending Balance</b>						\$1,103.71	\$0.00	\$0.00		
						\$0.00	\$0.00	\$0.00	\$0.00	\$1,103.71

## Southeastern Water Association Customer History Report

Service Type All  
 AR Code All  
 Beginning Date 01/01/2006  
 Ending Date 12/31/2007

Use Reading Factor   
 Start Balance With Zero   
 Print Breakdown By  Transaction  Service  Taxes  Totals Only

History For Account 0003-09951-001 Burnside Water

Tran Date	Post Date	Code	Description	Service Desc	Service Usage	Service Local Tax	Surcharge1 State Tax	Surcharge2 Penalty	Unapplied	Balance
08/24/06	08/24/06	WTR	Water	WATER	10	\$2,957.31	\$0.00	\$0.00		
	tammy				1,217,000	\$0.00	\$0.00	\$0.00	\$0.00	\$2,957.31
09/12/06	09/12/06	PAY	Payment	WATER	10	(\$2,957.31)	\$0.00	\$0.00		
	<input type="checkbox"/> patrice				0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09/28/06	09/28/06	WTR	Water	WATER	10	\$1,961.25	\$0.00	\$0.00		
	tammy				807,100	\$0.00	\$0.00	\$0.00	\$0.00	\$1,961.25
10/11/06	10/11/06	PAY	Payment	WATER	10	(\$1,961.25)	\$0.00	\$0.00		
	<input type="checkbox"/> patrice				0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10/26/06	10/26/06	WTR	Water	WATER	10	\$1,589.95	\$0.00	\$0.00		
	tammy				654,300	\$0.00	\$0.00	\$0.00	\$0.00	\$1,589.95
11/10/06	11/10/06	PAY	Payment	WATER	10	(\$1,589.95)	\$0.00	\$0.00		
	<input type="checkbox"/> patrice				0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11/27/06	11/27/06	WTR	Water	WATER	10	\$1,419.12	\$0.00	\$0.00		
	tammy				584,000	\$0.00	\$0.00	\$0.00	\$0.00	\$1,419.12
12/12/06	12/12/06	PAY	Payment	WATER	10	(\$1,419.12)	\$0.00	\$0.00		
	<input type="checkbox"/> patrice				0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12/27/06	12/27/06	WTR	Water	WATER	10	\$1,423.25	\$0.00	\$0.00		
	patrice				585,700	\$0.00	\$0.00	\$0.00	\$0.00	\$1,423.25
01/09/07	01/09/07	PAY	Payment	WATER	10	(\$1,423.25)	\$0.00	\$0.00		
	<input type="checkbox"/> patrice				0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/24/07	01/24/07	WTR	Water	WATER	10	\$1,319.98	\$0.00	\$0.00		
	tammy				543,200	\$0.00	\$0.00	\$0.00	\$0.00	\$1,319.98
02/13/07	02/13/07	PAY	Payment	WATER	10	(\$1,319.98)	\$0.00	\$0.00		
	<input type="checkbox"/> melynda				0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02/23/07	02/23/07	WTR	Water	WATER	10	\$1,425.44	\$0.00	\$0.00		
	tammy				586,600	\$0.00	\$0.00	\$0.00	\$0.00	\$1,425.44
03/12/07	03/12/07	PAY	Payment	WATER	10	(\$1,425.44)	\$0.00	\$0.00		
	<input type="checkbox"/> patrice				0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03/26/07	03/26/07	WTR	Water	WATER	10	\$1,367.36	\$0.00	\$0.00		
	tammy				562,700	\$0.00	\$0.00	\$0.00	\$0.00	\$1,367.36
04/10/07	04/10/07	PAY	Payment	WATER	10	(\$1,367.36)	\$0.00	\$0.00		
	<input type="checkbox"/> melynda				0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04/26/07	04/26/07	WTR	Water	WATER	10	\$1,721.90	\$0.00	\$0.00		
	tammy				708,600	\$0.00	\$0.00	\$0.00	\$0.00	\$1,721.90
05/09/07	05/09/07	PAY	Payment	WATER	10	(\$1,721.90)	\$0.00	\$0.00		
	<input type="checkbox"/> melynda				0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05/25/07	05/25/07	WTR	Water	WATER	10	\$1,257.28	\$0.00	\$0.00		
	tammy				517,400	\$0.00	\$0.00	\$0.00	\$0.00	\$1,257.28

History For Account 0003-09951-001 Burnside Water

Tran Date	Post Date	Code	Description	Service Desc	Service Usage	Service Local Tax	Surcharge1 State Tax	Surcharge2 Penalty	Unapplied	Balance
06/12/07	06/12/07	PAY	Payment	WATER	10	(\$1,257.28)	\$0.00	\$0.00		
	<input type="checkbox"/> patrice				0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06/26/07	06/26/07	WTR	Water	WATER	10	\$1,097.63	\$0.00	\$0.00		
	patrice				451,700	\$0.00	\$0.00	\$0.00	\$0.00	\$1,097.63
07/10/07	07/10/07	PAY	Payment	WATER	10	(\$1,097.63)	\$0.00	\$0.00		
	<input type="checkbox"/> melynda				0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07/26/07	07/26/07	WTR	Water	WATER	10	\$1,171.99	\$0.00	\$0.00		
	tammy				482,300	\$0.00	\$0.00	\$0.00	\$0.00	\$1,171.99
08/09/07	08/09/07	PAY	Payment	WATER	10	(\$1,171.99)	\$0.00	\$0.00		
	<input type="checkbox"/> melynda				0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08/27/07	08/27/07	WTR	Water	WATER	10	\$1,189.97	\$0.00	\$0.00		
	tammy				489,700	\$0.00	\$0.00	\$0.00	\$0.00	\$1,189.97
09/11/07	09/11/07	PAY	Payment	WATER	10	(\$1,189.97)	\$0.00	\$0.00		
	<input type="checkbox"/> patrice				0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09/26/07	09/26/07	WTR	Water	WATER	10	\$1,801.36	\$0.00	\$0.00		
	tammy				741,300	\$0.00	\$0.00	\$0.00	\$0.00	\$1,801.36
10/10/07	10/10/07	PAY	Payment	WATER	10	(\$1,801.36)	\$0.00	\$0.00		
	<input type="checkbox"/> melynda				0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10/26/07	10/26/07	WTR	Water	WATER	10	\$1,933.07	\$0.00	\$0.00		
	tammy				795,500	\$0.00	\$0.00	\$0.00	\$0.00	\$1,933.07
11/09/07	11/09/07	PAY	Payment	WATER	10	(\$1,933.07)	\$0.00	\$0.00		
	<input type="checkbox"/> patrice				0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11/27/07	11/27/07	WTR	Water	WATER	10	\$2,114.34	\$0.00	\$0.00		
	tammy				870,100	\$0.00	\$0.00	\$0.00	\$0.00	\$2,114.34
12/11/07	12/11/07	PAY	Payment	WATER	10	(\$2,114.34)	\$0.00	\$0.00		
	<input type="checkbox"/> melynda				0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12/24/07	12/24/07	WTR	Water	WATER	10	\$1,745.71	\$0.00	\$0.00		
	patrice				718,400	\$0.00	\$0.00	\$0.00	\$0.00	\$1,745.71
<b>Total For Selection</b>						\$1,745.71	\$0.00	\$0.00		
						\$0.00	\$0.00	\$0.00	\$0.00	\$1,745.71
<b>Ending Balance</b>						\$390.99	\$0.00	\$0.00		
						\$0.00	\$0.00	\$0.00	\$0.00	\$390.99