

February 19, 2010

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

RECEIVED

FEB 23 2010

PUBLIC SERVICE
COMMISSION

Re: Hickory Water District Rate Case No. 2009-00350

Dear Sirs:

Attached please find an original and 6 copies of Hickory Water District's responses to the Commission Staff's Second Data Request dated January 29, 2010. Due to the voluminous nature of the general ledger provided in response to Question 1, Hickory is hereby requesting a deviation from the requirement to file 6 copies of that document. In lieu thereof, Hickory has instead filed two copies - an original for the Commission's main case file and a copy for the Staff's team leader.

By separate letter, Hickory has informed the Commission of its intention to place its proposed rates into effect when the suspension period ends on March 1, 2010. In addition, because of limited cash reserves, Hickory is implementing temporary cost-saving measures until the Commission approves new rates in this case. **Hickory's highest priority at this time is securing a rate increase that allows us to successfully operate the system over the next three to five years.** Given these circumstances, we would like to emphasize the following key points at this time:

Rate Design – Commission Staff's information request #7 related to revised usage information suggests Staff may be considering a change to Hickory's rate design. Because Hickory needs to implement the proposed rate increase on March 1 to increase cash reserves, Hickory is concerned that any rate design change might require the District to incur added costs to calculate refunds or additional charges to certain customers. This is especially costly because Hickory has no employees and depends upon contract operators for billing and collection. We therefore respectfully request that, if at all possible, the current rate design be maintained until Hickory's next rate case.

Aging Water Mains – Hickory's transmission and distribution system dates back to the 1960s, and it experiences high line loss due to its age and type of piping. For example, reported line loss for 2007 was almost 20%, although it did improve to approximately 15% in 2008. Because Hickory has no employees, any rate increase will be used not only to replenish cash reserves but also to improve its

network. Hickory would like to begin a line replacement program, and although such a program is not quantified in the rate application, Hickory respectfully requests that the Commission Staff take this need into consideration when finalizing its Staff Report.

Meter Replacement Program – Commission regulations require testing of all water meters at least every 10 years. Hickory needs additional funds to fully comply with this requirement, and respectfully requests that the Commission Staff take this need into consideration when finalizing its Staff Report.

Recordkeeping – Based upon past advice by PSC personnel, Hickory has disposed of old records it thought were no longer needed. This has made it difficult for Hickory to respond to certain information requests, such as response #5 herein related to plant assets added as far back as 1994. Having said this, we want to make every effort to provide the Commission the information needed to process our rate application in a timely manner.

In summary, if it would help to finalize the processing of this rate application, Hickory is amenable to face-to-face meetings with Commission Staff and the Attorney General. If you need to contact me, I can be reached at (270) 856-4300.

Sincerely,

A handwritten signature in cursive script that reads "Sam Davis".

Sam Davis, Chairman
Hickory Water District

Cc: Office of the Attorney General

Hickory Water District Response to 2st PSC Data Request

Question 1. Provide a copy of the 2009 General Ledger

Answer: Due to the voluminous nature of this document and to save copying costs, Hickory is requesting that the Commission allow it to file only an original of this document for the Commission's main case file, and a copy for the Staff's team leader.

Witness: Sam Davis

Hickory Water District

General Ledger

As of December 31, 2009

Type	Date	Num	Name	Memo	Split	Amount	Balance
131 - Cash-							72,488.85
131.1 - Cash on Hand-							226.05
Deposit	9/2/2009	/		Kristie deposit...	131.2 - UPB-O...	-176.05	50.00
Deposit	9/2/2009			Deposit	131.2 - UPB-O...	-50.00	0.00
Total 131.1 - Cash on Hand-						-226.05	0.00
131.2 - UPB-O&M							4,650.05
General Journal	1/17/2009	36		Record activity...	131.7 - UPB-Re...	130,000.00	134,650.05
General Journal	5/31/2009	34		Record expen...	101.9 - Meters ...	-114,722.09	19,927.96
Deposit	5/31/2009			Deposit	439 - Adj. to Re...	3,424.48	23,352.44
General Journal	6/30/2009	37		To record O&...	636 - Contractu...	-20,264.96	3,087.48
General Journal	6/30/2009	38		Record June b...	131.7 - UPB-Re...	31,000.00	34,087.48
General Journal	6/30/2009	40			675 - Miscellan...	-106.48	33,981.00
Check	7/1/2009	12338	NANCY JONES		636 - Contractu...	-1,184.45	32,796.55
Check	7/1/2009	12339	REX BECKHAM		636 - Contractu...	-1,219.45	31,577.10
Check	7/1/2009	12340	DALE BURNETT MA...		636 - Contractu...	-2,304.75	29,272.35
Check	7/1/2009	12342	NANCY JONES		675 - Miscellan...	-21.56	29,250.79
Check	7/1/2009	12343	JACK KANINBERG		636 - Contractu...	-1,000.00	28,250.79
Check	7/14/2009	12345	SAM DAVIS		603 - Salaries &...	-200.00	28,050.79
Check	7/14/2009	12346	KEVIN LEONARD		603 - Salaries &...	-200.00	27,850.79
Check	7/14/2009	12347	BILL SEARS		603 - Salaries &...	-200.00	27,650.79
Check	7/14/2009	12348	HUNTER, MARTIN, ...		631 - Contractu...	-25.00	27,625.79
Check	7/14/2009	12349	ANITA GILBERT		632 - Contractu...	-70.00	27,555.79
Check	7/14/2009	12350	REED & COMPANY		632 - Contractu...	-550.00	27,005.79
Check	7/14/2009	12351	WEST KY RECC		615 - Purchase...	-2,844.63	24,161.16
Check	7/14/2009	12352	JACKSON PURCHA...		615 - Purchase...	-28.46	24,132.70
Check	7/14/2009	12353	KY STATE TREASU...		241 - Tax Colle...	-347.12	23,785.58
Check	7/14/2009	12354	KY STATE TREASU...		241 - Tax Colle...	-829.80	22,955.78
Check	7/14/2009	12355	MCCOY AND MCCOY		635 - Contractu...	-49.00	22,906.78
Check	7/14/2009	12356	ATMOS ENERGY		675 - Miscellan...	-42.97	22,863.81
Check	7/14/2009	12357	MAYFIELD PLUMBING...		620 - Materials ...	-3.68	22,860.13
Check	7/14/2009	12358	CWI OF KENTUCKY		675 - Miscellan...	-57.27	22,802.86
Check	7/14/2009	12359	HOWARD D HAPPY		620 - Materials ...	-7.85	22,795.01
Check	7/14/2009	12360	CNA SURETY		659 - Insurance...	-222.89	22,572.12
Check	7/14/2009	12361	TELEPHONE ANSW...		636 - Contractu...	-105.70	22,466.42
Check	7/14/2009	12362	DALE BURNETT MA...		636 - Contractu...	-1,940.00	20,526.42
Check	7/14/2009	12363	MAYFIELD MESSEN...		660 - Advertisin...	-317.48	20,208.94
Check	7/14/2009	12365	HICKORY WATER D...		675 - Miscellan...	-9.34	20,199.60
Check	7/14/2009	12366	CSS PIPE & METER ...		620 - Materials ...	-515.03	19,684.57
Check	7/14/2009	12367	AT&T		675 - Miscellan...	-150.49	19,534.08
Check	7/14/2009	12344	KY DEPT OF REVE...		408.1 - Utility R...	-501.30	19,032.78
Deposit	7/29/2009			Deposit	141 - Customer ...	39,125.87	58,158.65
Check	7/31/2009	12393	MAYFIELD ELECTRI...		634 - Contractu...	-14,201.26	43,957.39
Check	7/31/2009	aw			675 - Miscellan...	-2.46	43,954.93
Check	8/3/2009	12368	NANCY JONES		636 - Contractu...	-1,187.00	42,767.93
Check	8/3/2009	12369	REX BECKHAM		636 - Contractu...	-1,222.00	41,545.93
Check	8/3/2009	12370	DALE BURNETT MA...		636 - Contractu...	-2,310.00	39,235.93
Check	8/3/2009	12371	REX BECKHAM		636 - Contractu...	-250.00	38,985.93
Check	8/3/2009	12372	TELEPHONE ANSW...		636 - Contractu...	-89.70	38,896.23
Check	8/3/2009	12375	ATMOS ENERGY		675 - Miscellan...	-40.63	38,855.60
Check	8/7/2009	12373	SAM DAVIS		675 - Miscellan...	-2.88	38,852.72
Check	8/7/2009	12374	CSS PIPE & METER ...		620 - Materials ...	-1,509.13	37,343.59
Check	8/7/2009	12376	BRENNTAG MID-SO...		618 - Chemicals	-612.42	36,731.17
Check	8/7/2009	12377	CONTINENTAL HYD...		620 - Materials ...	-350.90	36,380.27
Check	8/7/2009	12378	MAYFIELD MESSEN...		660 - Advertisin...	-385.95	35,994.32
Check	8/7/2009	12379	DALE BURNETT MA...		636 - Contractu...	-5,170.00	30,824.32
Check	8/7/2009	12380	HICKORY WATER D...		675 - Miscellan...	-8.81	30,815.51
Check	8/7/2009	12381	AT&T		675 - Miscellan...	-294.55	30,520.96
Check	8/7/2009	12382	HUNTER, MARTIN, ...		636 - Contractu...	-25.00	30,495.96
Check	8/7/2009	12383	MAYFIELD ELECTRI...		-SPLIT-	-1,476.46	29,019.50
Check	8/7/2009	12384	RICK'S ELECTRIC		636 - Contractu...	-7,529.33	21,490.17
Check	8/7/2009	12385	UNITED SYSTEMS		636 - Contractu...	-886.52	20,603.65
Check	8/7/2009	12386	MCCOY AND MCCOY		635 - Contractu...	-1,834.50	18,769.15
Check	8/7/2009	12387	SAM DAVIS		603 - Salaries &...	-200.00	18,569.15
Check	8/7/2009	12388	KEVIN LEONARD		603 - Salaries &...	-200.00	18,369.15
Check	8/7/2009	12389	BILL SEARS		603 - Salaries &...	-200.00	18,169.15
Check	8/10/2009	aw			675 - Miscellan...	-1.79	18,167.36
Check	8/12/2009	12390	GARY PATTERSON		636 - Contractu...	-260.00	17,907.36
Deposit	8/13/2009			Deposit	141 - Customer ...	26,716.12	44,623.48
Deposit	8/13/2009			VOID: Deposit	141 - Customer ...	0.00	44,623.48
Check	8/17/2009	12391	KY STATE TREASU...		241 - Tax Colle...	-250.19	44,373.29
Check	8/17/2009	12392	KY STATE TREASU...		241 - Tax Colle...	-801.22	43,572.07
Check	8/17/2009	12394	MAYFIELD ELECTRI...		610 - Purchase...	-617.54	42,954.53
Check	8/17/2009	12396	RICK'S ELECTRIC		636 - Contractu...	-1,611.07	41,343.46
Check	8/17/2009	12397	UNITED SYSTEMS		636 - Contractu...	-47.50	41,295.96
Check	8/17/2009	12398	CWI OF KENTUCKY		636 - Contractu...	-57.08	41,238.88
Check	8/17/2009	12399	REED & COMPANY	VOID:	632 - Contractu...	0.00	41,238.88
Check	8/17/2009	12400	JACKSON PURCHA...		615 - Purchase...	-27.62	41,211.26

9:58 AM

02/02/10

Accrual Basis

Hickory Water District

General Ledger

As of December 31, 2009

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	8/17/2009	12401	WEST KY RECC		615 · Purchase...	-3,311.92	37,899.34
Deposit	9/2/2009			Deposit	-SPLIT-	315.43	38,214.77
Check	9/3/2009	12402	NANCY JONES		636 · Contractu...	-200.00	38,014.77
Check	9/3/2009	12403	REX BECKHAM		636 · Contractu...	-200.00	37,814.77
Check	9/3/2009	12404	DALE BURNETT MA...		636 · Contractu...	-200.00	37,614.77
Check	9/3/2009	12405	SAM DAVIS		675 · Miscellan...	-26.19	37,588.58
Check	9/3/2009	12406	TELEPHONE ANSW...		636 · Contractu...	-53.10	37,535.48
Check	9/3/2009	12407	DALE BURNETT MA...		636 · Contractu...	-1,360.00	36,175.48
Check	9/3/2009	12408	HICKORY WATER D...		675 · Miscellan...	-8.81	36,166.67
Check	9/3/2009	12409	MCCOY AND MCCOY		635 · Contractu...	-365.16	35,801.51
Check	9/3/2009	12410	HUNTER, MARTIN, ...		636 · Contractu...	-25.00	35,776.51
Check	9/3/2009	12411	HICKORY WATER D...	VOID:	675 · Miscellan...	0.00	35,776.51
Check	9/3/2009	12412	CWI OF KENTUCKY		636 · Contractu...	-57.22	35,719.29
Check	9/3/2009	12413	BRENNTAG MID-SO...		618 · Chemicals	-1,636.77	34,082.52
Check	9/3/2009	12414	MAYFIELD ELECTRI...		610 · Purchase...	-1,499.81	32,582.71
Check	9/14/2009	12415	JACK KANINBERG		636 · Contractu...	-500.00	32,082.71
Check	9/21/2009	aw	KY STATE TREASU...		241 · Tax Colle...	-766.49	31,316.22
Check	9/21/2009	AW	KY STATE TREASU...		241 · Tax Colle...	-274.06	31,042.16
Bill Pmt -Check	9/22/2009	12530	AT&T		20000 · Accoun...	-142.37	30,899.79
Bill Pmt -Check	9/22/2009	12531	ATMOS ENERGY		20000 · Accoun...	-39.46	30,860.33
Bill Pmt -Check	9/22/2009	12532	BILL SEARS		20000 · Accoun...	-200.00	30,660.33
Bill Pmt -Check	9/22/2009	12533	BRENNTAG MID-SO...		20000 · Accoun...	-2,309.95	28,350.38
Bill Pmt -Check	9/22/2009	12534	CSS PIPE & METER ...		20000 · Accoun...	-579.36	27,771.02
Bill Pmt -Check	9/22/2009	12535	JACKSON PURCHA...		20000 · Accoun...	-28.24	27,742.78
Bill Pmt -Check	9/22/2009	12536	KEVIN LEONARD		20000 · Accoun...	-200.00	27,542.78
Bill Pmt -Check	9/22/2009	12537	MAYFIELD ELECTRI...		20000 · Accoun...	-27,774.99	-232.21
Bill Pmt -Check	9/22/2009	12538	MAYFIELD MESSEN...		20000 · Accoun...	-327.85	-560.06
Bill Pmt -Check	9/22/2009	12539	MCCOY AND MCCOY		20000 · Accoun...	-373.00	-933.06
Bill Pmt -Check	9/22/2009	12540	SAM DAVIS		20000 · Accoun...	-200.00	-1,133.06
Bill Pmt -Check	9/22/2009	12541	WEST KY RECC		20000 · Accoun...	-3,282.95	-4,416.01
Deposit	9/22/2009			VOID: Deposit	-SPLIT-	0.00	-4,416.01
Deposit	9/22/2009			VOID: Deposit	141 · Customer ...	0.00	-4,416.01
Deposit	9/22/2009			Deposit	-SPLIT-	27,901.02	23,485.01
Bill Pmt -Check	9/30/2009	12544	HICKORY WATER D...	VOID:	20000 · Accoun...	0.00	23,485.01
Bill Pmt -Check	9/30/2009	12547	REED & COMPANY	VOID:	20000 · Accoun...	0.00	23,485.01
Check	9/30/2009	aw			675 · Miscellan...	-2.60	23,482.41
Bill Pmt -Check	10/1/2009	12542	BRENNTAG MID-SO...		20000 · Accoun...	-2,359.95	21,122.46
Bill Pmt -Check	10/1/2009	12543	DALE BURNETT MA...		20000 · Accoun...	-200.00	20,922.46
Bill Pmt -Check	10/1/2009	12545	NANCY JONES	VOID:	20000 · Accoun...	0.00	20,922.46
Bill Pmt -Check	10/1/2009	12546	PEEL & HOLLAND		20000 · Accoun...	-3,005.00	17,917.46
Bill Pmt -Check	10/1/2009	12548	REX BECKHAM		20000 · Accoun...	-200.00	17,717.46
Bill Pmt -Check	10/1/2009	12549	SAM DAVIS		20000 · Accoun...	-11.86	17,705.60
Bill Pmt -Check	10/1/2009	12550	HICKORY WATER D...		20000 · Accoun...	-8.81	17,696.79
Bill Pmt -Check	10/1/2009	12551	REED & COMPANY		20000 · Accoun...	-572.00	17,124.79
Bill Pmt -Check	10/12/2009	12552	NANCY JONES		20000 · Accoun...	-200.00	16,924.79
Check	10/20/2009	aw	KY STATE TREASU...		241 · Tax Colle...	-270.34	16,654.45
Check	10/20/2009	aw	KY DEPT OF REVE...		241 · Tax Colle...	-786.24	15,868.21
Deposit	10/22/2009			Deposit	-SPLIT-	28,152.55	44,018.76
Bill Pmt -Check	10/22/2009	12553	ATMOS ENERGY		20000 · Accoun...	-38.72	43,980.04
Bill Pmt -Check	10/22/2009	12554	BRENNTAG MID-SO...		20000 · Accoun...	-3,356.11	40,623.93
Bill Pmt -Check	10/22/2009	12555	CSS PIPE & METER ...		20000 · Accoun...	-476.98	40,146.95
Bill Pmt -Check	10/22/2009	12556	CWI OF KENTUCKY		20000 · Accoun...	-57.34	40,089.61
Bill Pmt -Check	10/22/2009	12557	HICKORY WATER D...		20000 · Accoun...	-6,666.68	33,422.93
Bill Pmt -Check	10/22/2009	12558	JACKSON PURCHA...		20000 · Accoun...	-28.94	33,393.99
Bill Pmt -Check	10/22/2009	12559	MAYFIELD ELECTRI...		20000 · Accoun...	-23,041.03	10,352.96
Bill Pmt -Check	10/22/2009	12560	MCCOY AND MCCOY		20000 · Accoun...	-253.00	10,099.96
Bill Pmt -Check	10/22/2009	12561	REED & COMPANY		20000 · Accoun...	-286.00	9,813.96
Bill Pmt -Check	10/22/2009	12562	WEST KY RECC		20000 · Accoun...	-3,139.11	6,674.85
Bill Pmt -Check	10/22/2009	12563	MAYFIELD ELECTRI...		20000 · Accoun...	-1,644.65	5,030.20
Bill Pmt -Check	10/26/2009	12564	BILL SEARS		20000 · Accoun...	-200.00	4,830.20
Bill Pmt -Check	10/26/2009	12565	HUNTER, MARTIN, ...		20000 · Accoun...	-25.00	4,805.20
Bill Pmt -Check	10/26/2009	12566	KEVIN LEONARD		20000 · Accoun...	-200.00	4,605.20
Bill Pmt -Check	10/26/2009	12567	SAM DAVIS		20000 · Accoun...	-200.00	4,405.20
General Journal	10/31/2009	53		bank fee rever...	675 · Miscellan...	8.56	4,413.76
Bill Pmt -Check	11/9/2009	12568	ATMOS ENERGY	VOID:	20000 · Accoun...	0.00	4,413.76
Bill Pmt -Check	11/9/2009	12569	CWI OF KENTUCKY	VOID:	20000 · Accoun...	0.00	4,413.76
Bill Pmt -Check	11/9/2009	12570	DALE BURNETT MA...	VOID:	20000 · Accoun...	0.00	4,413.76
Bill Pmt -Check	11/9/2009	12571	MAYFIELD ELECTRI...	VOID:	20000 · Accoun...	0.00	4,413.76
Bill Pmt -Check	11/9/2009	12572	NANCY JONES	VOID:	20000 · Accoun...	0.00	4,413.76
Bill Pmt -Check	11/9/2009	12573	REX BECKHAM	VOID:	20000 · Accoun...	0.00	4,413.76
Bill Pmt -Check	11/9/2009	12568	ATMOS ENERGY		20000 · Accoun...	-68.33	4,345.43
Bill Pmt -Check	11/9/2009	12569	CWI OF KENTUCKY		20000 · Accoun...	-57.34	4,288.09
Bill Pmt -Check	11/9/2009	12570	DALE BURNETT MA...		20000 · Accoun...	-200.00	4,088.09
Bill Pmt -Check	11/9/2009	12571	MAYFIELD ELECTRI...		20000 · Accoun...	-8.81	4,079.28
Bill Pmt -Check	11/9/2009	12572	NANCY JONES		20000 · Accoun...	-200.00	3,879.28
Bill Pmt -Check	11/9/2009	12573	REX BECKHAM		20000 · Accoun...	-200.00	3,679.28
Deposit	11/13/2009			Deposit	141 · Customer ...	27,523.77	31,203.05
Check	11/17/2009	aw	HICKORY WATER D...	transfer to ma...	131.5 · UPB-De...	16,116.11	47,319.16

Hickory Water District General Ledger As of December 31, 2009

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Check	11/17/2009	12576	BILL SEARS		20000 · Accoun...	-200.00	47,119.16
Bill Pmt -Check	11/17/2009	12577	BRENNTAG MID-SO...		20000 · Accoun...	-3,176.59	43,942.57
Bill Pmt -Check	11/17/2009	12578	DALE BURNETT MA...		20000 · Accoun...	-3,840.00	40,102.57
Bill Pmt -Check	11/17/2009	12579	HICKORY WATER D...		20000 · Accoun...	-3,333.34	36,769.23
Bill Pmt -Check	11/17/2009	12580	HUNTER, MARTIN, ...		20000 · Accoun...	-25.00	36,744.23
Bill Pmt -Check	11/17/2009	12581	JACKSON PURCHA...		20000 · Accoun...	-29.70	36,714.53
Bill Pmt -Check	11/17/2009	12582	KEVIN LEONARD		20000 · Accoun...	-200.00	36,514.53
Bill Pmt -Check	11/17/2009	12583	MAYFIELD ELECTRI...		20000 · Accoun...	-15,865.13	20,649.40
Bill Pmt -Check	11/17/2009	12584	MAYFIELD MESSEN...		20000 · Accoun...	-655.70	19,993.70
Bill Pmt -Check	11/17/2009	12585	SAM DAVIS		20000 · Accoun...	-227.48	19,766.22
Bill Pmt -Check	11/17/2009	12586	WEST KY RECC		20000 · Accoun...	-3,168.99	16,597.23
Bill Pmt -Check	11/17/2009	12587	BRENNTAG MID-SO...		20000 · Accoun...	-3,007.44	13,589.79
Bill Pmt -Check	11/18/2009	12574	KENTUCKY INFRAS...		20000 · Accoun...	-16,116.11	-2,526.32
Bill Pmt -Check	11/18/2009	12575	MAYFIELD ELECTRI...		20000 · Accoun...	-1,616.32	-4,142.64
Check	11/18/2009	1966	HICKORY WATER D...		131.7 · UPB-Re...	7,000.00	2,857.36
Check	11/20/2009	aw	KY DEPT OF REVE...		241 · Tax Colle...	-271.35	2,586.01
Check	11/20/2009	aw	KY STATE TREASU...		241 · Tax Colle...	-771.57	1,814.44
Deposit	11/24/2009			Deposit	-SPLIT-	96,699.44	98,513.88
Deposit	11/30/2009			Deposit	415 · Merchand...	667.20	99,181.08
Bill Pmt -Check	12/10/2009	12588	AT&T		20000 · Accoun...	-85.05	99,096.03
Bill Pmt -Check	12/10/2009	12589	ATMOS ENERGY		20000 · Accoun...	-82.09	99,013.94
Bill Pmt -Check	12/10/2009	12590	DALE BURNETT MA...		20000 · Accoun...	-200.00	98,813.94
Bill Pmt -Check	12/10/2009	12591	MAYFIELD ELECTRI...		20000 · Accoun...	-8.81	98,805.13
Bill Pmt -Check	12/10/2009	12592	NANCY JONES		20000 · Accoun...	-200.00	98,605.13
Bill Pmt -Check	12/10/2009	12593	REX BECKHAM		20000 · Accoun...	-200.00	98,405.13
Deposit	12/17/2009			Deposit	141 · Customer ...	27,082.97	125,488.10
Bill Pmt -Check	12/17/2009	12594	AT&T		20000 · Accoun...	-70.56	125,417.54
Bill Pmt -Check	12/17/2009	12595	BRENNTAG MID-SO...		20000 · Accoun...	-6,784.13	118,633.41
Bill Pmt -Check	12/17/2009	12596	CWI OF KENTUCKY		20000 · Accoun...	-57.73	118,575.68
Bill Pmt -Check	12/17/2009	12597	G & C SUPPLY CO, I...		20000 · Accoun...	-670.11	117,905.57
Bill Pmt -Check	12/17/2009	12598	HUNTER, MARTIN, ...		20000 · Accoun...	-25.00	117,880.57
Bill Pmt -Check	12/17/2009	12599	JACKSON PURCHA...		20000 · Accoun...	-30.03	117,850.54
Bill Pmt -Check	12/17/2009	12600	MAYFIELD ELECTRI...	VOID:	20000 · Accoun...	0.00	117,850.54
Bill Pmt -Check	12/17/2009	12601	MCCOY AND MCCOY		20000 · Accoun...	-364.50	117,486.04
Bill Pmt -Check	12/17/2009	12602	REED & COMPANY		20000 · Accoun...	-396.00	117,090.04
Bill Pmt -Check	12/17/2009	12603	WEST KY RECC		20000 · Accoun...	-3,243.47	113,846.57
Bill Pmt -Check	12/17/2009	12604	BILL SEARS		20000 · Accoun...	-200.00	113,646.57
Bill Pmt -Check	12/17/2009	12605	KEVIN LEONARD		20000 · Accoun...	-200.00	113,446.57
Bill Pmt -Check	12/17/2009	12606	MAYFIELD ELECTRI...		20000 · Accoun...	-17,113.71	96,332.86
Bill Pmt -Check	12/17/2009	12607	SAM DAVIS		20000 · Accoun...	-200.00	96,132.86
Bill Pmt -Check	12/17/2009	12608	MAYFIELD ELECTRI...		20000 · Accoun...	-2,208.43	93,924.43
Check	12/21/2009	aw	KY STATE TREASU...		241 · Tax Colle...	-740.35	93,184.08
Check	12/21/2009	aw	KY DEPT OF REVE...		241 · Tax Colle...	-256.73	92,927.35
Total 131.2 · UPB-O&M						88,277.30	92,927.35
131.3 · UPB-Sinking Fund							263.01
General Journal	1/17/2009	36		Record activity...	131.7 · UPB-Re...	75.00	338.01
General Journal	6/30/2009	38		Record June b...	131.7 · UPB-Re...	25.00	363.01
Total 131.3 · UPB-Sinking Fund						100.00	363.01
131.4 · UPB-Customer Deposits							3,272.85
General Journal	5/31/2009	35		Record Activit...	-SPLIT-	574.40	3,847.25
General Journal	5/31/2009	46			675 · Miscellan...	37.99	3,885.24
General Journal	6/30/2009	47		record deposit...	235 · Customer ...	320.00	4,205.24
Check	7/14/2009	4332	BRAD JONES		-SPLIT-	-22.04	4,183.20
Check	8/10/2009	aw			675 · Miscellan...	-20.49	4,162.71
Check	9/30/2009	aw			675 · Miscellan...	-20.32	4,142.39
General Journal	9/30/2009	42		bank fee rever...	675 · Miscellan...	20.49	4,162.88
General Journal	10/31/2009	55		bank fee rever...	675 · Miscellan...	20.32	4,183.20
Total 131.4 · UPB-Customer Deposits						910.35	4,183.20
131.5 · UPB-Debt Service (Bond & Int)							6,813.27
General Journal	1/17/2009	36		Record activity...	131.7 · UPB-Re...	-1,237.02	5,576.25
General Journal	5/31/2009	48		to reconcile ba...	675 · Miscellan...	0.57	5,576.82
General Journal	6/30/2009	38		Record June b...	131.7 · UPB-Re...	3,333.34	8,910.16
General Journal	6/30/2009	49		bank fee	675 · Miscellan...	-1.31	8,908.85
Check	8/4/2009	aw	CAPMARK		-SPLIT-	-5,775.00	3,133.85
General Journal	9/30/2009	41		bank fee rever...	675 · Miscellan...	1.31	3,135.16
Bill	10/22/2009		HICKORY WATER D...		20000 · Accoun...	3,333.34	6,468.50
Bill	10/22/2009		HICKORY WATER D...		20000 · Accoun...	3,333.34	9,801.84
Check	10/22/2009	1962	HICKORY WATER D...		131.7 · UPB-Re...	6,666.68	16,468.52
Bill	11/13/2009		HICKORY WATER D...		20000 · Accoun...	3,333.34	19,801.86
Check	11/17/2009	aw	HICKORY WATER D...		131.2 · UPB-O...	-16,116.11	3,685.75
Total 131.5 · UPB-Debt Service (Bond & Int)						-3,127.52	3,685.75
131.6 · UPB-Construction							465.49
General Journal	1/17/2009	36		Record activity...	131.7 · UPB-Re...	75.00	540.49
General Journal	6/30/2009	38		Record June b...	131.7 · UPB-Re...	25.00	565.49

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 131.6 · UPB-Construction						100.00	565.49
131.7 · UPB-Reserve							54,102.83
General Journal	1/17/2009	36		Record activity...	-SPLIT-	-14,808.22	39,294.61
General Journal	5/31/2009	50		reconcile bank...	675 · Miscellan...	0.05	39,294.66
General Journal	6/30/2009	38		Record June b...	-SPLIT-	-34,646.29	4,648.37
General Journal	6/30/2009	51			-SPLIT-	-64.68	4,583.69
General Journal	6/30/2009	52			141 · Customer ...	25,689.16	30,272.85
Check	7/31/2009	aw			675 · Miscellan...	-39.03	30,233.82
General Journal	9/30/2009	43		bank fee rever...	675 · Miscellan...	39.03	30,272.85
Check	10/22/2009	1962	HICKORY WATER D...		131.5 · UPB-De...	-6,666.68	23,606.17
Check	10/22/2009	1963	HICKORY WATER D...		131.8 · UPB-De...	-1,051.80	22,554.37
Check	11/18/2009	1965	HICKORY WATER D...		131.8 · UPB-De...	-262.95	22,291.42
Check	11/18/2009	1966	HICKORY WATER D...		131.2 · UPB-O...	-7,000.00	15,291.42
Total 131.7 · UPB-Reserve						-38,811.41	15,291.42
131.8 · UPB-Depreciation Acct							2,695.30
General Journal	1/17/2009	36		Record activity...	131.7 · UPB-Re...	1,314.75	4,010.05
General Journal	6/30/2009	38		Record June b...	131.7 · UPB-Re...	262.95	4,273.00
Bill	6/30/2009		HICKORY WATER D...	OCTOBER T...	20000 · Accoun...	0.00	4,273.00
Check	8/10/2009	aw			675 · Miscellan...	-20.33	4,252.67
Check	9/30/2009	aw			675 · Miscellan...	-20.32	4,232.35
General Journal	9/30/2009	44		bank fee rever...	675 · Miscellan...	20.33	4,252.68
Bill	10/22/2009		HICKORY WATER D...	TRANSFER T...	20000 · Accoun...	0.00	4,252.68
Bill	10/22/2009		HICKORY WATER D...	AUGUST TRA...	20000 · Accoun...	0.00	4,252.68
Bill	10/22/2009		HICKORY WATER D...	SEP TRANSF...	20000 · Accoun...	0.00	4,252.68
Check	10/22/2009	1963	HICKORY WATER D...	TRANSFER J...	131.7 · UPB-Re...	1,051.80	5,304.48
General Journal	10/31/2009	54		bank fee rever...	675 · Miscellan...	20.32	5,324.80
Check	11/18/2009	1965	HICKORY WATER D...		131.7 · UPB-Re...	262.95	5,587.75
Check	12/31/2009			Service Charge	675 · Miscellan...	-21.13	5,566.62
Total 131.8 · UPB-Depreciation Acct						2,871.32	5,566.62
131.9 · CASH TRANSFERS							0.00
Bill	10/22/2009		HICKORY WATER D...	SEPTEMBER ...	20000 · Accoun...	0.00	0.00
Total 131.9 · CASH TRANSFERS						0.00	0.00
131 · Cash- - Other							0.00
Total 131 · Cash- - Other							0.00
Total 131 · Cash-						50,093.99	122,582.84
Current and Accrued Assets							288,609.59
132 · Special Deposits							0.00
Total 132 · Special Deposits							0.00
133 · Other Special Deposits							0.00
Total 133 · Other Special Deposits							0.00
134 · Working Funds							0.00
Deposit	6/30/2009			VOID: Accoun...	30000 · Openin...	0.00	0.00
Total 134 · Working Funds						0.00	0.00
135 · Temporary Cash Investments							238,876.47
135.10 · CD-Depreciation							49,019.15
135.11 · Regions CD 88630013							0.00
General Journal	11/20/2009	85		split into sub a...	135.10 · CD-De...	26,093.75	26,093.75
Total 135.11 · Regions CD 88630013						26,093.75	26,093.75
135.12 · Regions CD 322029844							0.00
General Journal	11/20/2009	85		split into sub a...	135.10 · CD-De...	20,173.82	20,173.82
Total 135.12 · Regions CD 322029844						20,173.82	20,173.82
135.13 · FNB CD 85242							0.00
General Journal	11/20/2009	85		split into sub a...	135.10 · CD-De...	4,441.17	4,441.17
Total 135.13 · FNB CD 85242						4,441.17	4,441.17
135.14 · FNB CD							0.00
Total 135.14 · FNB CD							0.00
135.10 · CD-Depreciation - Other							49,019.15
General Journal	6/30/2009	78			-SPLIT-	378.00	49,397.15
General Journal	7/31/2009	79			-SPLIT-	262.32	49,659.47
General Journal	8/31/2009	80			-SPLIT-	262.32	49,921.79
General Journal	9/30/2009	81			-SPLIT-	262.32	50,184.11
General Journal	9/30/2009	82			-SPLIT-	262.32	50,446.43
General Journal	10/31/2009	83			-SPLIT-	262.31	50,708.74
General Journal	11/20/2009	85		split into sub a...	-SPLIT-	-50,708.74	0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 135.10 · CD-Depreciation - Other						-49,019.15	0.00
Total 135.10 · CD-Depreciation						1,689.59	50,708.74
135.50 · CD-Sinking							189,857.32
135.51 · Regions CD 322122078							0.00
General Journal	11/20/2009	85		split into sub a...	135.10 · CD-De...	31,140.51	31,140.51
Total 135.51 · Regions CD 322122078						31,140.51	31,140.51
135.52 · Regions CD 322122060							0.00
General Journal	11/20/2009	85		split into sub a...	135.10 · CD-De...	29,939.57	29,939.57
Total 135.52 · Regions CD 322122060						29,939.57	29,939.57
135.53 · FNB CD 85241							0.00
General Journal	11/20/2009	85		split into sub a...	135.10 · CD-De...	40,472.11	40,472.11
Total 135.53 · FNB CD 85241						40,472.11	40,472.11
135.54 · FNB CD 85240							0.00
General Journal	11/20/2009	85		split into sub a...	135.10 · CD-De...	96,687.78	96,687.78
Deposit	11/24/2009		/	cashed in FNB...	131.2 · UPB-O...	-96,687.78	0.00
Total 135.54 · FNB CD 85240						0.00	0.00
135.50 · CD-Sinking - Other							189,857.32
General Journal	6/30/2009	78			135.10 · CD-De...	5,029.62	194,886.94
General Journal	7/31/2009	79			135.10 · CD-De...	670.61	195,557.55
General Journal	8/31/2009	80			135.10 · CD-De...	670.61	196,228.16
General Journal	9/30/2009	81			135.10 · CD-De...	670.61	196,898.77
General Journal	9/30/2009	82			135.10 · CD-De...	670.61	197,569.38
General Journal	10/31/2009	83			135.10 · CD-De...	670.59	198,239.97
General Journal	11/20/2009	85		split into sub a...	135.10 · CD-De...	-198,239.97	0.00
Total 135.50 · CD-Sinking - Other						-189,857.32	0.00
Total 135.50 · CD-Sinking						-88,305.13	101,552.19
135 · Temporary Cash Investments - Other							0.00
Total 135 · Temporary Cash Investments - Other							0.00
Total 135 · Temporary Cash Investments						-86,615.54	152,260.93
141 · Customer Accounts Receivable							36,060.25
General Journal	1/17/2009	36		Record activity...	131.7 · UPB-Re...	-108,647.82	-72,587.57
General Journal	5/31/2009	33		Record Reven...	108.1 · A/Depre...	118,734.45	46,146.88
General Journal	6/30/2009	39		Record June d...	108.1 · A/Depre...	28,844.80	74,991.68
General Journal	6/30/2009	51		returned checks	131.7 · UPB-Re...	34.67	75,026.35
General Journal	6/30/2009	52			131.7 · UPB-Re...	-25,689.16	49,337.19
General Journal	6/30/2009	70		Balance A/R	461.1 · Residen...	-10,121.94	39,215.25
Deposit	7/29/2009		/	Paid for June ...	131.2 · UPB-O...	-39,125.87	89.38
General Journal	7/31/2009	15			174 · Mis. Curre...	26,716.12	26,805.50
Deposit	8/13/2009		/	Deposit	131.2 · UPB-O...	-26,716.12	89.38
Deposit	8/13/2009		/	VOID: Deposit	131.2 · UPB-O...	0.00	89.38
General Journal	8/31/2009	16			174 · Mis. Curre...	27,840.38	27,929.76
Deposit	9/2/2009		/	Deposit	131.2 · UPB-O...	-89.38	27,840.38
Deposit	9/22/2009		/	VOID: Deposit	131.2 · UPB-O...	0.00	27,840.38
Deposit	9/22/2009		/	VOID: Deposit	131.2 · UPB-O...	0.00	27,840.38
Deposit	9/22/2009		/	Deposit	131.2 · UPB-O...	-27,840.38	0.00
General Journal	9/30/2009	17		Record revenu...	174 · Mis. Curre...	28,151.55	28,151.55
Deposit	10/22/2009		/	Deposit	131.2 · UPB-O...	-28,151.55	0.00
General Journal	10/31/2009	69			174 · Mis. Curre...	27,523.77	27,523.77
Deposit	11/13/2009		/	Deposit	131.2 · UPB-O...	-27,523.77	0.00
General Journal	11/30/2009	86			174 · Mis. Curre...	27,082.97	27,082.97
Deposit	12/17/2009		/	Deposit	131.2 · UPB-O...	-27,082.97	0.00
General Journal	12/31/2009	87			174 · Mis. Curre...	25,147.68	25,147.68
Total 141 · Customer Accounts Receivable						-10,912.57	25,147.68
142 · Other Accounts Receivable							12,000.00
General Journal	1/2/2009	76			461.1 · Residen...	-12,000.00	0.00
General Journal	1/17/2009	36		To close out u...	131.7 · UPB-Re...	0.00	0.00
Total 142 · Other Accounts Receivable						-12,000.00	0.00
143 · Accum Provision for Uncollectib							0.00
Total 143 · Accum Provision for Uncollectib							0.00
144 · Notes Receivable							0.00
Total 144 · Notes Receivable							0.00
145 · A/R from Associated Companies							0.00
Total 145 · A/R from Associated Companies							0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
146 · N/R from Associated Companies							0.00
Total 146 · N/R from Associated Companies							0.00
151 · Plant Materials and Supplies							0.00
Total 151 · Plant Materials and Supplies							0.00
152 · Merchandise							0.00
Total 152 · Merchandise							0.00
153 · Other Materials and Supplies							0.00
Total 153 · Other Materials and Supplies							0.00
161 · Stores Expense							0.00
Total 161 · Stores Expense							0.00
162 · Prepayments							326.21
General Journal	1/2/2009	74			-SPLIT-	-326.21	0.00
Total 162 · Prepayments						-326.21	0.00
171 · Accrued Int & Div Receivable							1,346.66
General Journal	6/30/2009	84			419 · Interest & ...	-1,346.66	0.00
Total 171 · Accrued Int & Div Receivable						-1,346.66	0.00
172 · Rents Receivable							0.00
Total 172 · Rents Receivable							0.00
173 · Accrued Utility Revenues							0.00
Total 173 · Accrued Utility Revenues							0.00
174 · Mis. Current & Accrued Assets							0.00
Bill	7/1/2009		PEEL & HOLLAND	INSTALLMEN...	20000 · Accoun...	3,005.00	3,005.00
General Journal	7/31/2009	15			-SPLIT-	-500.83	2,504.17
General Journal	8/31/2009	16			-SPLIT-	-500.83	2,003.34
General Journal	9/30/2009	17		Record revenu...	-SPLIT-	-500.83	1,502.51
General Journal	10/31/2009	69			-SPLIT-	-500.83	1,001.68
General Journal	11/30/2009	86			-SPLIT-	-500.83	500.85
General Journal	12/31/2009	87			-SPLIT-	-500.85	0.00
Total 174 · Mis. Current & Accrued Assets						0.00	0.00
Current and Accrued Assets - Other							0.00
Total Current and Accrued Assets - Other							0.00
Total Current and Accrued Assets						-111,200.98	177,408.61
Other Property and Investments							0.00
121 · Nonutility Property							0.00
Total 121 · Nonutility Property							0.00
122 · A/D and Amortization of Nonutil							0.00
Total 122 · A/D and Amortization of Nonutil							0.00
123 · Investment in Assoc. Companies							0.00
Total 123 · Investment in Assoc. Companies							0.00
124 · Utility Investments							0.00
Total 124 · Utility Investments							0.00
125 · Other Investments							0.00
Total 125 · Other Investments							0.00
126 · Sinking Funds							0.00
Total 126 · Sinking Funds							0.00
127 · Other Special Funds							0.00
Total 127 · Other Special Funds							0.00
Other Property and Investments - Other							0.00
Total Other Property and Investments - Other							0.00
Total Other Property and Investments							0.00
Utility Plant							2,197,058.89
101 · Utility Plant in Service							4,471,170.59
101.1 · Land and Land Rights							21,416.82
Total 101.1 · Land and Land Rights							21,416.82
101.2 · Structures and Improvements							114,960.63

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 101.2 · Structures and Improvements							114,960.63
101.3 · Wells and Springs							177,296.25
Total 101.3 · Wells and Springs							177,296.25
101.4 · Pumping Equipment							32,573.16
Total 101.4 · Pumping Equipment							32,573.16
101.5 · Water Treatment Equipment							43,906.04
Total 101.5 · Water Treatment Equipment							43,906.04
101.6 · Distribution Reservoirs & Stand							1,402,798.54
Total 101.6 · Distribution Reservoirs & Stand							1,402,798.54
101.7 · Transmission & Dist Mains							2,034,264.10
Total 101.7 · Transmission & Dist Mains							2,034,264.10
101.8 · Services							98,209.83
Total 101.8 · Services							98,209.83
101.9 · Meters and Meter Installations							434,750.37
General Journal	5/31/2009	34		Record expen...	-SPLIT-	1,667.00	436,417.37
General Journal	5/31/2009	45			231 · Accounts ...	-132.80	436,284.57
Total 101.9 · Meters and Meter Installations							436,284.57
101.91 · Hydrants							74,189.51
Total 101.91 · Hydrants							74,189.51
101.92 · Other Plant & Misc Equip							20,110.11
Total 101.92 · Other Plant & Misc Equip							20,110.11
101.93 · Office Furniture and Equip							16,695.23
General Journal	5/31/2009	34		Record expen...	101.9 · Meters ...	795.00	17,490.23
General Journal	5/31/2009	45			231 · Accounts ...	-795.00	16,695.23
Total 101.93 · Office Furniture and Equip							16,695.23
101 · Utility Plant in Service - Other							0.00
Total 101 · Utility Plant in Service - Other							0.00
Total 101 · Utility Plant in Service						1,534.20	4,472,704.79
102 · Utility Plant Leased to Others							0.00
Total 102 · Utility Plant Leased to Others							0.00
103 · Property Held for Future Use							0.00
Total 103 · Property Held for Future Use							0.00
104 · Utility Plant Purchased or Sold							0.00
Total 104 · Utility Plant Purchased or Sold							0.00
105 · Construction Work in Progress							0.00
Total 105 · Construction Work in Progress							0.00
106 · Completed Construction Not Clas							0.00
Total 106 · Completed Construction Not Clas							0.00
108 · Accumulated Depreciation							-2,274,111.70
108.1 · A/Depreciation of Utility Plant							-2,274,111.70
General Journal	5/31/2009	33		Record Reven...	-SPLIT-	-49,090.00	-2,323,201.70
General Journal	6/30/2009	39		Record June d...	-SPLIT-	-9,818.00	-2,333,019.70
General Journal	7/31/2009	15			174 · Mis. Curre...	-9,818.00	-2,342,837.70
General Journal	8/31/2009	16			174 · Mis. Curre...	-9,818.00	-2,352,655.70
General Journal	9/30/2009	17		Record revenu...	174 · Mis. Curre...	-9,818.00	-2,362,473.70
General Journal	10/31/2009	69			174 · Mis. Curre...	-9,818.00	-2,372,291.70
General Journal	11/30/2009	86			174 · Mis. Curre...	-9,818.00	-2,382,109.70
General Journal	12/31/2009	87			174 · Mis. Curre...	-9,818.00	-2,391,927.70
Total 108.1 · A/Depreciation of Utility Plant						-117,816.00	-2,391,927.70
108.2 · A/D of Utility Plant Leased to							0.00
Total 108.2 · A/D of Utility Plant Leased to							0.00
108.3 · A/D of Property Held for Future							0.00
Total 108.3 · A/D of Property Held for Future							0.00
108 · Accumulated Depreciation - Other							0.00
Total 108 · Accumulated Depreciation - Other							0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 108 · Accumulated Depreciation						-117,816.00	-2,391,927.70
110 · Accumulated Amortization							0.00
110.1 · A/A of Utility Plant in Service							0.00
Total 110.1 · A/A of Utility Plant in Service							0.00
110.2 · A/A of Utility Plant Leased to							0.00
Total 110.2 · A/A of Utility Plant Leased to							0.00
110 · Accumulated Amortization - Other							0.00
Total 110 · Accumulated Amortization - Other							0.00
Total 110 · Accumulated Amortization							0.00
114 · Utility Plant Acquisition Adj							0.00
Total 114 · Utility Plant Acquisition Adj							0.00
115 · A/A of Utility Plant Acquisition							0.00
Total 115 · A/A of Utility Plant Acquisition							0.00
116 · Other Utility Plant Adj							0.00
Total 116 · Other Utility Plant Adj							0.00
Utility Plant - Other							0.00
Total Utility Plant - Other							0.00
Total Utility Plant						-116,281.80	2,080,777.09
Deferred Debits							0.00
181 · Unamortized Debt Discount & Exp							0.00
Total 181 · Unamortized Debt Discount & Exp							0.00
182 · Extraordinary Property Lease							0.00
Total 182 · Extraordinary Property Lease							0.00
183 · Preliminary Survey & Inv. Charg							0.00
Total 183 · Preliminary Survey & Inv. Charg							0.00
184 · Clearing Accounts							0.00
Total 184 · Clearing Accounts							0.00
185 · Temporary Facilities							0.00
Total 185 · Temporary Facilities							0.00
186 · Mis. Deferred Debits							0.00
186.1 · Deferred Rate Case Expense							0.00
Total 186.1 · Deferred Rate Case Expense							0.00
186.2 · Other Deferred Debits							0.00
Total 186.2 · Other Deferred Debits							0.00
186.3 · Regulatory Assets							0.00
Total 186.3 · Regulatory Assets							0.00
186 · Mis. Deferred Debits - Other							0.00
Total 186 · Mis. Deferred Debits - Other							0.00
Total 186 · Mis. Deferred Debits							0.00
187 · Research & Development Expendit							0.00
Total 187 · Research & Development Expendit							0.00
Deferred Debits - Other							0.00
Total Deferred Debits - Other							0.00
Total Deferred Debits							0.00
20000 · Accounts Payable							0.00
Bill	6/30/2009		HICKORY WATER D...	VOID:	131.8 · UPB-De...	0.00	0.00
Bill	7/1/2009		PEEL & HOLLAND		174 · Mis. Curre...	-3,005.00	-3,005.00
Bill	8/31/2009		MAYFIELD ELECTRI...		-SPLIT-	-27,774.99	-30,779.99
Bill	8/31/2009		REED & COMPANY		632 · Contractu...	-286.00	-31,065.99
Bill	9/22/2009		MCCOY AND MCCOY		635 · Contractu...	-373.00	-31,438.99
Bill	9/22/2009		BRENNTAG MID-SO...		618 · Chemicals	-2,309.95	-33,748.94
Bill	9/22/2009		JACKSON PURCHA...		615 · Purchase...	-28.24	-33,777.18
Bill	9/22/2009		WEST KY RECC		615 · Purchase...	-3,282.95	-37,060.13
Bill	9/22/2009		AT&T		675 · Miscellan...	-142.37	-37,202.50

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Accrual Basis

Hickory Water District General Ledger As of December 31, 2009

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	9/22/2009		ATMOS ENERGY		675 · Miscellan...	-39.46	-37,241.96
Bill	9/22/2009		CSS PIPE & METER ...		620 · Materials ...	-579.36	-37,821.32
Bill	9/22/2009		MAYFIELD MESSEN...		660 · Advertisin...	-327.85	-38,149.17
Bill	9/22/2009		KEVIN LEONARD		603 · Salaries &...	-200.00	-38,349.17
Bill	9/22/2009		SAM DAVIS		603 · Salaries &...	-200.00	-38,549.17
Bill	9/22/2009		BILL SEARS		603 · Salaries &...	-200.00	-38,749.17
Bill Pmt -Check	9/22/2009	12530	AT&T		131.2 · UPB-O...	142.37	-38,606.80
Bill Pmt -Check	9/22/2009	12531	ATMOS ENERGY		131.2 · UPB-O...	39.46	-38,567.34
Bill Pmt -Check	9/22/2009	12532	BILL SEARS		131.2 · UPB-O...	200.00	-38,367.34
Bill Pmt -Check	9/22/2009	12533	BRENNTAG MID-SO...		131.2 · UPB-O...	2,309.95	-36,057.39
Bill Pmt -Check	9/22/2009	12534	CSS PIPE & METER ...		131.2 · UPB-O...	579.36	-35,478.03
Bill Pmt -Check	9/22/2009	12535	JACKSON PURCHA...		131.2 · UPB-O...	28.24	-35,449.79
Bill Pmt -Check	9/22/2009	12536	KEVIN LEONARD		131.2 · UPB-O...	200.00	-35,249.79
Bill Pmt -Check	9/22/2009	12537	MAYFIELD ELECTRI...		131.2 · UPB-O...	27,774.99	-7,474.80
Bill Pmt -Check	9/22/2009	12538	MAYFIELD MESSEN...		131.2 · UPB-O...	327.85	-7,146.95
Bill Pmt -Check	9/22/2009	12539	MCCOY AND MCCOY		131.2 · UPB-O...	373.00	-6,773.95
Bill Pmt -Check	9/22/2009	12540	SAM DAVIS		131.2 · UPB-O...	200.00	-6,573.95
Bill Pmt -Check	9/22/2009	12541	WEST KY RECC		131.2 · UPB-O...	3,282.95	-3,291.00
Bill	9/30/2009		REED & COMPANY		632 · Contractu...	-286.00	-3,577.00
Bill	9/30/2009		HICKORY WATER D...	VOID:	675 · Miscellan...	0.00	-3,577.00
Bill Pmt -Check	9/30/2009	12544	HICKORY WATER D...	VOID:	131.2 · UPB-O...	0.00	-3,577.00
Bill Pmt -Check	9/30/2009	12547	REED & COMPANY	VOID:	131.2 · UPB-O...	0.00	-3,577.00
Bill	9/30/2009		MAYFIELD ELECTRI...		-SPLIT-	-23,041.03	-26,618.03
Bill	10/1/2009		NANCY JONES		636 · Contractu...	-200.00	-26,818.03
Bill	10/1/2009		REX BECKHAM		636 · Contractu...	-200.00	-27,018.03
Bill	10/1/2009		DALE BURNETT MA...		636 · Contractu...	-200.00	-27,218.03
Bill	10/1/2009		HICKORY WATER D...		675 · Miscellan...	-8.81	-27,226.84
Bill	10/1/2009		BRENNTAG MID-SO...		618 · Chemicals	-2,359.95	-29,586.79
Bill	10/1/2009		SAM DAVIS		675 · Miscellan...	-11.86	-29,598.65
Bill Pmt -Check	10/1/2009	12542	BRENNTAG MID-SO...		131.2 · UPB-O...	2,359.95	-27,238.70
Bill Pmt -Check	10/1/2009	12543	DALE BURNETT MA...		131.2 · UPB-O...	200.00	-27,038.70
Bill Pmt -Check	10/1/2009	12545	NANCY JONES	VOID:	131.2 · UPB-O...	0.00	-27,038.70
Bill Pmt -Check	10/1/2009	12546	PEEL & HOLLAND		131.2 · UPB-O...	3,005.00	-24,033.70
Bill Pmt -Check	10/1/2009	12548	REX BECKHAM		131.2 · UPB-O...	200.00	-23,833.70
Bill Pmt -Check	10/1/2009	12549	SAM DAVIS		131.2 · UPB-O...	11.86	-23,821.84
Bill Pmt -Check	10/1/2009	12550	HICKORY WATER D...		131.2 · UPB-O...	8.81	-23,813.03
Bill Pmt -Check	10/1/2009	12551	REED & COMPANY		131.2 · UPB-O...	572.00	-23,241.03
Bill Pmt -Check	10/12/2009	12552	NANCY JONES		131.2 · UPB-O...	200.00	-23,041.03
Bill	10/22/2009		WEST KY RECC		615 · Purchase...	-3,139.11	-26,180.14
Bill	10/22/2009		JACKSON PURCHA...		615 · Purchase...	-28.94	-26,209.08
Bill	10/22/2009		MCCOY AND MCCOY		635 · Contractu...	-253.00	-26,462.08
Bill	10/22/2009		REED & COMPANY		632 · Contractu...	-286.00	-26,748.08
Bill	10/22/2009		CSS PIPE & METER ...		620 · Materials ...	-476.98	-27,225.06
Bill	10/22/2009		MAYFIELD ELECTRI...		610 · Purchase...	-1,644.65	-28,869.71
Bill	10/22/2009		CWI OF KENTUCKY		675 · Miscellan...	-57.34	-28,927.05
Bill	10/22/2009		ATMOS ENERGY		675 · Miscellan...	-38.72	-28,965.77
Bill	10/22/2009		BRENNTAG MID-SO...		618 · Chemicals	-3,356.11	-32,321.88
Bill	10/22/2009		HICKORY WATER D...		131.5 · UPB-De...	-3,333.34	-35,655.22
Bill	10/22/2009		HICKORY WATER D...		131.5 · UPB-De...	-3,333.34	-38,988.56
Bill	10/22/2009		HICKORY WATER D...	VOID:	131.9 · CASH T...	0.00	-38,988.56
Bill	10/22/2009		HICKORY WATER D...	VOID:	131.8 · UPB-De...	0.00	-38,988.56
Bill	10/22/2009		HICKORY WATER D...	VOID:	131.8 · UPB-De...	0.00	-38,988.56
Bill	10/22/2009		HICKORY WATER D...	VOID:	131.8 · UPB-De...	0.00	-38,988.56
Bill Pmt -Check	10/22/2009	12553	ATMOS ENERGY		131.2 · UPB-O...	38.72	-38,949.84
Bill Pmt -Check	10/22/2009	12554	BRENNTAG MID-SO...		131.2 · UPB-O...	3,356.11	-35,593.73
Bill Pmt -Check	10/22/2009	12555	CSS PIPE & METER ...		131.2 · UPB-O...	476.98	-35,116.75
Bill Pmt -Check	10/22/2009	12556	CWI OF KENTUCKY		131.2 · UPB-O...	57.34	-35,059.41
Bill Pmt -Check	10/22/2009	12557	HICKORY WATER D...		131.2 · UPB-O...	6,666.68	-28,392.73
Bill Pmt -Check	10/22/2009	12558	JACKSON PURCHA...		131.2 · UPB-O...	28.94	-28,363.79
Bill Pmt -Check	10/22/2009	12559	MAYFIELD ELECTRI...		131.2 · UPB-O...	23,041.03	-5,322.76
Bill Pmt -Check	10/22/2009	12560	MCCOY AND MCCOY		131.2 · UPB-O...	253.00	-5,069.76
Bill Pmt -Check	10/22/2009	12561	REED & COMPANY		131.2 · UPB-O...	286.00	-4,783.76
Bill Pmt -Check	10/22/2009	12562	WEST KY RECC		131.2 · UPB-O...	3,139.11	-1,644.65
Bill Pmt -Check	10/22/2009	12563	MAYFIELD ELECTRI...		131.2 · UPB-O...	1,644.65	0.00
Bill	10/26/2009		SAM DAVIS		603 · Salaries &...	-200.00	-200.00
Bill	10/26/2009		BILL SEARS		603 · Salaries &...	-200.00	-400.00
Bill	10/26/2009		KEVIN LEONARD		603 · Salaries &...	-200.00	-600.00
Bill	10/26/2009		HUNTER, MARTIN, ...		631 · Contractu...	-25.00	-625.00
Bill Pmt -Check	10/26/2009	12564	BILL SEARS		131.2 · UPB-O...	200.00	-425.00
Bill Pmt -Check	10/26/2009	12565	HUNTER, MARTIN, ...		131.2 · UPB-O...	25.00	-400.00
Bill Pmt -Check	10/26/2009	12566	KEVIN LEONARD		131.2 · UPB-O...	200.00	-200.00
Bill Pmt -Check	10/26/2009	12567	SAM DAVIS		131.2 · UPB-O...	200.00	0.00
Bill	10/31/2009		MAYFIELD ELECTRI...		-SPLIT-	-15,865.13	-15,865.13
Bill	11/9/2009		NANCY JONES		636 · Contractu...	-200.00	-16,065.13
Bill	11/9/2009		DALE BURNETT MA...		636 · Contractu...	-200.00	-16,265.13
Bill	11/9/2009		REX BECKHAM		636 · Contractu...	-200.00	-16,465.13
Bill	11/9/2009		MAYFIELD ELECTRI...		675 · Miscellan...	-8.81	-16,473.94
Bill	11/9/2009		CWI OF KENTUCKY		675 · Miscellan...	-57.34	-16,531.28

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Accrual Basis

Hickory Water District General Ledger As of December 31, 2009

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	11/9/2009		ATMOS ENERGY		675 · Miscellan...	-68.33	-16,599.61
Bill Pmt -Check	11/9/2009	12568	ATMOS ENERGY	VOID:	131.2 · UPB-O...	0.00	-16,599.61
Bill Pmt -Check	11/9/2009	12569	CWI OF KENTUCKY	VOID:	131.2 · UPB-O...	0.00	-16,599.61
Bill Pmt -Check	11/9/2009	12570	DALE BURNETT MA...	VOID:	131.2 · UPB-O...	0.00	-16,599.61
Bill Pmt -Check	11/9/2009	12571	MAYFIELD ELECTRI...	VOID:	131.2 · UPB-O...	0.00	-16,599.61
Bill Pmt -Check	11/9/2009	12572	NANCY JONES	VOID:	131.2 · UPB-O...	0.00	-16,599.61
Bill Pmt -Check	11/9/2009	12573	REX BECKHAM	VOID:	131.2 · UPB-O...	0.00	-16,599.61
Bill Pmt -Check	11/9/2009	12568	ATMOS ENERGY		131.2 · UPB-O...	68.33	-16,531.28
Bill Pmt -Check	11/9/2009	12569	CWI OF KENTUCKY		131.2 · UPB-O...	57.34	-16,473.94
Bill Pmt -Check	11/9/2009	12570	DALE BURNETT MA...		131.2 · UPB-O...	200.00	-16,273.94
Bill Pmt -Check	11/9/2009	12571	MAYFIELD ELECTRI...		131.2 · UPB-O...	8.81	-16,265.13
Bill Pmt -Check	11/9/2009	12572	NANCY JONES		131.2 · UPB-O...	200.00	-16,065.13
Bill Pmt -Check	11/9/2009	12573	REX BECKHAM		131.2 · UPB-O...	200.00	-15,865.13
Bill	11/13/2009		SAM DAVIS		-SPLIT-	-227.48	-16,092.61
Bill	11/13/2009		MAYFIELD ELECTRI...		610 · Purchase...	-1,616.32	-17,708.93
Bill	11/13/2009		BRENTAG MID-SO...		618 · Chemicals	-3,176.59	-20,885.52
Bill	11/13/2009		BRENTAG MID-SO...		618 · Chemicals	-3,007.44	-23,892.96
Bill	11/13/2009		HUNTER, MARTIN, ...		631 · Contractu...	-25.00	-23,917.96
Bill	11/13/2009		MAYFIELD MESSEN...		660 · Advertisin...	-655.70	-24,573.66
Bill	11/13/2009		DALE BURNETT MA...		636 · Contractu...	-3,840.00	-28,413.66
Bill	11/13/2009		KEVIN LEONARD		603 · Salaries &...	-200.00	-28,613.66
Bill	11/13/2009		BILL SEARS		603 · Salaries &...	-200.00	-28,813.66
Bill	11/13/2009		WEST KY RECC		615 · Purchase...	-3,168.99	-31,982.65
Bill	11/13/2009		JACKSON PURCHA...		615 · Purchase...	-29.70	-32,012.35
Bill	11/13/2009		HICKORY WATER D...		131.5 · UPB-De...	-3,333.34	-35,345.69
Bill Pmt -Check	11/17/2009	12576	BILL SEARS		131.2 · UPB-O...	200.00	-35,145.69
Bill Pmt -Check	11/17/2009	12577	BRENTAG MID-SO...		131.2 · UPB-O...	3,176.59	-31,969.10
Bill Pmt -Check	11/17/2009	12578	DALE BURNETT MA...		131.2 · UPB-O...	3,840.00	-28,129.10
Bill Pmt -Check	11/17/2009	12579	HICKORY WATER D...		131.2 · UPB-O...	3,333.34	-24,795.76
Bill Pmt -Check	11/17/2009	12580	HUNTER, MARTIN, ...		131.2 · UPB-O...	25.00	-24,770.76
Bill Pmt -Check	11/17/2009	12581	JACKSON PURCHA...		131.2 · UPB-O...	29.70	-24,741.06
Bill Pmt -Check	11/17/2009	12582	KEVIN LEONARD		131.2 · UPB-O...	200.00	-24,541.06
Bill Pmt -Check	11/17/2009	12583	MAYFIELD ELECTRI...		131.2 · UPB-O...	15,865.13	-8,675.93
Bill Pmt -Check	11/17/2009	12584	MAYFIELD MESSEN...		131.2 · UPB-O...	655.70	-8,020.23
Bill Pmt -Check	11/17/2009	12585	SAM DAVIS		131.2 · UPB-O...	227.48	-7,792.75
Bill Pmt -Check	11/17/2009	12586	WEST KY RECC		131.2 · UPB-O...	3,168.99	-4,623.76
Bill Pmt -Check	11/17/2009	12587	BRENTAG MID-SO...		131.2 · UPB-O...	3,007.44	-1,616.32
Bill	11/18/2009		KENTUCKY INFRAS...		-SPLIT-	-16,116.11	-17,732.43
Bill Pmt -Check	11/18/2009	12574	KENTUCKY INFRAS...		131.2 · UPB-O...	16,116.11	-1,616.32
Bill Pmt -Check	11/18/2009	12575	MAYFIELD ELECTRI...		131.2 · UPB-O...	1,616.32	0.00
Bill	11/30/2009		MAYFIELD ELECTRI...		-SPLIT-	-17,113.71	-17,113.71
Bill	12/9/2009		MAYFIELD ELECTRI...		675 · Miscellan...	-8.81	-17,122.52
Bill	12/9/2009		AT&T		675 · Miscellan...	-85.05	-17,207.57
Bill	12/9/2009		ATMOS ENERGY		675 · Miscellan...	-82.09	-17,289.66
Bill	12/9/2009		NANCY JONES		636 · Contractu...	-200.00	-17,489.66
Bill	12/9/2009		REX BECKHAM		636 · Contractu...	-200.00	-17,689.66
Bill	12/9/2009		DALE BURNETT MA...		636 · Contractu...	-200.00	-17,889.66
Bill Pmt -Check	12/10/2009	12588	AT&T		131.2 · UPB-O...	85.05	-17,804.61
Bill Pmt -Check	12/10/2009	12589	ATMOS ENERGY		131.2 · UPB-O...	82.09	-17,722.52
Bill Pmt -Check	12/10/2009	12590	DALE BURNETT MA...		131.2 · UPB-O...	200.00	-17,522.52
Bill Pmt -Check	12/10/2009	12591	MAYFIELD ELECTRI...		131.2 · UPB-O...	8.81	-17,513.71
Bill Pmt -Check	12/10/2009	12592	NANCY JONES		131.2 · UPB-O...	200.00	-17,313.71
Bill Pmt -Check	12/10/2009	12593	REX BECKHAM		131.2 · UPB-O...	200.00	-17,113.71
Bill Pmt -Check	12/17/2009	12594	AT&T		131.2 · UPB-O...	70.56	-17,043.15
Bill Pmt -Check	12/17/2009	12595	BRENTAG MID-SO...		131.2 · UPB-O...	6,784.13	-10,259.02
Bill Pmt -Check	12/17/2009	12596	CWI OF KENTUCKY		131.2 · UPB-O...	57.73	-10,201.29
Bill Pmt -Check	12/17/2009	12597	G & C SUPPLY CO, I...		131.2 · UPB-O...	670.11	-9,531.18
Bill Pmt -Check	12/17/2009	12598	HUNTER, MARTIN, ...		131.2 · UPB-O...	25.00	-9,506.18
Bill Pmt -Check	12/17/2009	12599	JACKSON PURCHA...		131.2 · UPB-O...	30.03	-9,476.15
Bill Pmt -Check	12/17/2009	12600	MAYFIELD ELECTRI...	VOID:	131.2 · UPB-O...	0.00	-9,476.15
Bill Pmt -Check	12/17/2009	12601	MCCOY AND MCCOY		131.2 · UPB-O...	364.50	-9,111.65
Bill Pmt -Check	12/17/2009	12602	REED & COMPANY		131.2 · UPB-O...	396.00	-8,715.65
Bill Pmt -Check	12/17/2009	12603	WEST KY RECC		131.2 · UPB-O...	3,243.47	-5,472.18
Bill	12/17/2009		SAM DAVIS		603 · Salaries &...	-200.00	-5,672.18
Bill	12/17/2009		BILL SEARS		603 · Salaries &...	-200.00	-5,872.18
Bill	12/17/2009		KEVIN LEONARD		603 · Salaries &...	-200.00	-6,072.18
Bill Pmt -Check	12/17/2009	12604	BILL SEARS		131.2 · UPB-O...	200.00	-5,872.18
Bill Pmt -Check	12/17/2009	12605	KEVIN LEONARD		131.2 · UPB-O...	200.00	-5,672.18
Bill Pmt -Check	12/17/2009	12606	MAYFIELD ELECTRI...		131.2 · UPB-O...	17,113.71	11,441.53
Bill Pmt -Check	12/17/2009	12607	SAM DAVIS		131.2 · UPB-O...	200.00	11,641.53
Bill Pmt -Check	12/17/2009	12608	MAYFIELD ELECTRI...		131.2 · UPB-O...	2,208.43	13,849.96
Bill	12/21/2009		BRENTAG MID-SO...		618 · Chemicals	-3,329.23	10,520.73
Bill	12/21/2009		BRENTAG MID-SO...		618 · Chemicals	-3,454.90	7,065.83
Bill	12/21/2009		MCCOY AND MCCOY		635 · Contractu...	-364.50	6,701.33
Bill	12/21/2009		HUNTER, MARTIN, ...		631 · Contractu...	-25.00	6,676.33
Bill	12/21/2009		REED & COMPANY		632 · Contractu...	-396.00	6,280.33
Bill	12/21/2009		MAYFIELD ELECTRI...		610 · Purchase...	-2,208.43	4,071.90
Bill	12/21/2009		G & C SUPPLY CO, I...		620 · Materials ...	-670.11	3,401.79

Hickory Water District General Ledger As of December 31, 2009

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	12/21/2009		CWI OF KENTUCKY		636 · Contractu...	-57.73	3,344.06
Bill	12/21/2009		JACKSON PURCHA...		615 · Purchase...	-30.03	3,314.03
Bill	12/21/2009		WEST KY RECC		615 · Purchase...	-3,243.47	70.56
Bill	12/21/2009		AT&T		675 · Miscellan...	-70.56	0.00
Bill	12/31/2009		MAYFIELD ELECTRI...		-SPLIT-	-27,782.84	-27,782.84
Total 20000 · Accounts Payable						-27,782.84	-27,782.84
Current & Accrued Liabilities							-35,862.91
231 · Accounts Payable							-20,474.08
General Journal	5/31/2009	45			-SPLIT-	20,474.08	0.00
Total 231 · Accounts Payable						20,474.08	0.00
232 · Notes Payable							0.00
232.1 · Current Maturity-KIA Loan							0.00
General Journal	6/30/2009	2		VOID: Accoun...	30000 · Openin...	0.00	0.00
Total 232.1 · Current Maturity-KIA Loan						0.00	0.00
232 · Notes Payable - Other							0.00
Total 232 · Notes Payable - Other							0.00
Total 232 · Notes Payable						0.00	0.00
233 · A/P to Associated Companies							0.00
Total 233 · A/P to Associated Companies							0.00
234 · N/P to Associated Companies							0.00
Total 234 · N/P to Associated Companies							0.00
235 · Customer Deposits							-11,492.42
General Journal	5/31/2009	35		Record Activit...	131.4 · UPB-Cu...	-580.00	-12,072.42
General Journal	6/30/2009	47		record deposit...	131.4 · UPB-Cu...	-320.00	-12,392.42
Check	7/14/2009	4332	BRAD JONES		131.4 · UPB-Cu...	20.00	-12,372.42
General Journal	7/31/2009	15			174 · Mis. Curre...	-180.00	-12,552.42
General Journal	8/31/2009	16			174 · Mis. Curre...	-280.00	-12,832.42
General Journal	9/30/2009	17		Record revenu...	174 · Mis. Curre...	-40.00	-12,872.42
General Journal	10/31/2009	69			174 · Mis. Curre...	1,085.00	-11,787.42
General Journal	11/30/2009	86			174 · Mis. Curre...	-160.00	-11,947.42
General Journal	12/31/2009	87			174 · Mis. Curre...	920.00	-11,027.42
Total 235 · Customer Deposits						465.00	-11,027.42
236 · Accrued Taxes							0.00
236.1 · Utility Operating Income							0.00
236.11 · Taxed Other Than Income							0.00
Total 236.11 · Taxed Other Than Income							0.00
236.1 · Utility Operating Income - Other							0.00
Total 236.1 · Utility Operating Income - Other							0.00
Total 236.1 · Utility Operating Income							0.00
236.2 · Other Income & Deductions							0.00
Total 236.2 · Other Income & Deductions							0.00
236 · Accrued Taxes - Other							0.00
Total 236 · Accrued Taxes - Other							0.00
Total 236 · Accrued Taxes							0.00
237 · Accrued Interest							-2,006.85
237.1 · Accrued Interest on L/T Debt							-2,006.85
General Journal	1/2/2009	73		Reverse Audit ...	427.3 · Long-Te...	2,006.85	0.00
Total 237.1 · Accrued Interest on L/T Debt						2,006.85	0.00
237.2 · Accrued Interest on Other Liabi							0.00
Total 237.2 · Accrued Interest on Other Liabi							0.00
237 · Accrued Interest - Other							0.00
Total 237 · Accrued Interest - Other							0.00
Total 237 · Accrued Interest						2,006.85	0.00
239 · Matured L/T Debt							0.00
239.01 · Bond Payable-Curr Portion-FMHA							0.00
General Journal	6/30/2009	3		VOID: Accoun...	30000 · Openin...	0.00	0.00
Total 239.01 · Bond Payable-Curr Portion-FMHA						0.00	0.00
239 · Matured L/T Debt - Other							0.00

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Accrual Basis

Hickory Water District

General Ledger

As of December 31, 2009

Type	Date	Num	Name	Memo	Split	Amount	Balance	
Total 239 · Matured L/T Debt - Other							0.00	
Total 239 · Matured L/T Debt							0.00	
240 · Matured Interest							0.00	
Total 240 · Matured Interest							0.00	
241 · Tax Collections Payable							-1,095.54	
General Journal	5/31/2009	33		Record Reven...	108.1 · A/Depre...	-5,343.99	-6,439.53	
General Journal	5/31/2009	34		Record expen...	101.9 · Meters ...	5,463.29	-976.24	
General Journal	6/30/2009	37		To record O&...	636 · Contractu...	1,028.28	52.04	
General Journal	6/30/2009	39		Record June d...	108.1 · A/Depre...	-1,184.50	-1,132.46	
General Journal	6/30/2009	75			675 · Miscellan...	-52.04	-1,184.50	
Check	7/14/2009	12353	KY STATE TREASU...	SALES TAX J...	131.2 · UPB-O...	347.12	-837.38	
Check	7/14/2009	12354	KY STATE TREASU...	SCHOOL TAX...	131.2 · UPB-O...	829.80	-7.58	
General Journal	7/31/2009	15			174 · Mis. Curre...	-1,064.22	-1,071.80	
Check	8/17/2009	12391	KY STATE TREASU...	JULY SALES ...	131.2 · UPB-O...	250.19	-821.61	
Check	8/17/2009	12392	KY STATE TREASU...	JULY SCHOO...	131.2 · UPB-O...	801.22	-20.39	
General Journal	8/31/2009	16			174 · Mis. Curre...	-1,044.51	-1,064.90	
Check	9/21/2009	aw	KY STATE TREASU...	AUGUST SC...	131.2 · UPB-O...	766.49	-298.41	
Check	9/21/2009	AW	KY STATE TREASU...	AUGUST SAL...	131.2 · UPB-O...	274.06	-24.35	
General Journal	9/30/2009	17		Record revenu...	174 · Mis. Curre...	-1,063.06	-1,087.41	
Check	10/20/2009	aw	KY STATE TREASU...	Sept sales tax	131.2 · UPB-O...	270.34	-817.07	
Check	10/20/2009	aw	KY DEPT OF REVE...	Sept school tax	131.2 · UPB-O...	788.24	-28.83	
General Journal	10/31/2009	69			174 · Mis. Curre...	-1,051.47	-1,080.30	
Check	11/20/2009	aw	KY DEPT OF REVE...	Oct sales tax	131.2 · UPB-O...	271.35	-808.95	
Check	11/20/2009	aw	KY STATE TREASU...	Oct school tax	131.2 · UPB-O...	771.57	-37.38	
General Journal	11/30/2009	86			174 · Mis. Curre...	-1,006.68	-1,044.06	
Check	12/21/2009	aw	KY STATE TREASU...		131.2 · UPB-O...	740.35	-303.71	
Check	12/21/2009	aw	KY DEPT OF REVE...		131.2 · UPB-O...	256.73	-46.98	
General Journal	12/31/2009	87			174 · Mis. Curre...	-983.43	-1,030.41	
Total 241 · Tax Collections Payable							65.13	-1,030.41
242 · Mis. Current & Accrued Liabilit							-794.02	
242.1 · Accrued Insurance Payable							-448.00	
General Journal	1/2/2009	74			162 · Prepayme...	448.00	0.00	
Total 242.1 · Accrued Insurance Payable							448.00	0.00
242.2 · Accrued Liab - Int on Cust Dep							-346.02	
General Journal	5/31/2009	35		Record Activit...	131.4 · UPB-Cu...	5.60	-340.42	
General Journal	7/31/2009	77			427.4 · Custom...	340.42	0.00	
Total 242.2 · Accrued Liab - Int on Cust Dep							346.02	0.00
242 · Mis. Current & Accrued Liabilit - Other							0.00	
General Journal	1/1/2009	20		VOID: Accoun...	30000 · Openin...	0.00	0.00	
Total 242 · Mis. Current & Accrued Liabilit - Other							0.00	0.00
Total 242 · Mis. Current & Accrued Liabilit							794.02	0.00
Current & Accrued Liabilities - Other							0.00	
Total Current & Accrued Liabilities - Other							0.00	0.00
Total Current & Accrued Liabilities							23,805.08	-12,057.83
Deferred Credits							-55,380.88	
251 · Unamortized Premium on Debt							0.00	
Total 251 · Unamortized Premium on Debt							0.00	0.00
252 · Advances for Construction							-55,380.88	
Total 252 · Advances for Construction							-55,380.88	-55,380.88
253 · Other Deferred Credits							0.00	
253.1 · Regulatory Liabilities							0.00	
Total 253.1 · Regulatory Liabilities							0.00	0.00
253.2 · Other Deferred Liabilities							0.00	
Total 253.2 · Other Deferred Liabilities							0.00	0.00
253 · Other Deferred Credits - Other							0.00	
Total 253 · Other Deferred Credits - Other							0.00	0.00
Total 253 · Other Deferred Credits							0.00	0.00
Deferred Credits - Other							0.00	
Total Deferred Credits - Other							0.00	0.00
Total Deferred Credits							-55,380.88	-55,380.88

**Hickory Water District
General Ledger
As of December 31, 2009**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Operating Reserves							0.00
261 · Property Insurance Reserve							0.00
Total 261 · Property Insurance Reserve							0.00
262 · Injuries & Damages Reserve							0.00
Total 262 · Injuries & Damages Reserve							0.00
263 · Pensions & Benefits Reserve							0.00
Total 263 · Pensions & Benefits Reserve							0.00
265 · Mis. Operating Reserves							0.00
Total 265 · Mis. Operating Reserves							0.00
Operating Reserves - Other							0.00
Total Operating Reserves - Other							0.00
Total Operating Reserves							0.00
Water Utility Plant Accounts							0.00
301 · Organization							0.00
Total 301 · Organization							0.00
302 · Franchises							0.00
Total 302 · Franchises							0.00
303 · Land & Land Rights							0.00
Total 303 · Land & Land Rights							0.00
304 · Structures & Improvements							0.00
Total 304 · Structures & Improvements							0.00
305 · Collecting & Impounding Reservo							0.00
Total 305 · Collecting & Impounding Reservo							0.00
306 · Lake, River & Other Intakes							0.00
Total 306 · Lake, River & Other Intakes							0.00
307 · Wells & Springs							0.00
Total 307 · Wells & Springs							0.00
308 · Infiltration Galleries & Tunnel							0.00
Total 308 · Infiltration Galleries & Tunnel							0.00
309 · Supply Mains							0.00
Total 309 · Supply Mains							0.00
310 · Power Generation Equipment							0.00
Total 310 · Power Generation Equipment							0.00
311 · Pumping Equipment							0.00
Total 311 · Pumping Equipment							0.00
320 · Water Treatment Equipment							0.00
Total 320 · Water Treatment Equipment							0.00
330 · Distribution Reservoirs & Stand							0.00
Total 330 · Distribution Reservoirs & Stand							0.00
331 · Transmission & Dist. Mains							0.00
Total 331 · Transmission & Dist. Mains							0.00
333 · Services							0.00
Total 333 · Services							0.00
334 · Meters & Meter Installations							0.00
Total 334 · Meters & Meter Installations							0.00
335 · Hydrants							0.00
Total 335 · Hydrants							0.00
336 · Backflow Prevention Devices							0.00
Total 336 · Backflow Prevention Devices							0.00
339 · Other Plant & Mis. Equipment							0.00
Total 339 · Other Plant & Mis. Equipment							0.00
340 · Office Furniture & Eq							0.00

Hickory Water District General Ledger As of December 31, 2009

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 340 · Office Furniture & Eq							0.00
341 · Transportation Equipment							0.00
Total 341 · Transportation Equipment							0.00
342 · Stores Equipment							0.00
Total 342 · Stores Equipment							0.00
343 · Tools, Shop & Garage Equipment							0.00
Total 343 · Tools, Shop & Garage Equipment							0.00
344 · Laboratory Equipment							0.00
Total 344 · Laboratory Equipment							0.00
345 · Power Operated Eq.							0.00
Total 345 · Power Operated Eq.							0.00
346 · Communication Equipment							0.00
Total 346 · Communication Equipment							0.00
347 · Miscellaneous Equipment							0.00
Total 347 · Miscellaneous Equipment							0.00
348 · Other Tangible Plant							0.00
Total 348 · Other Tangible Plant							0.00
Water Utility Plant Accounts - Other							0.00
Total Water Utility Plant Accounts - Other							0.00
Total Water Utility Plant Accounts							0.00
231.1 · Land Condemnation Escrow							-5,478.00
Total 231.1 · Land Condemnation Escrow							-5,478.00
24000 · Payroll Liabilities							0.00
Total 24000 · Payroll Liabilities							0.00
Long Term Debt							-422,789.93
221 · Bonds							-71,000.00
Check	8/4/2009	aw	CAPMARK		131.5 · UPB-De...	4,000.00	-67,000.00
Total 221 · Bonds						4,000.00	-67,000.00
222 · Reacquired Bonds							0.00
Total 222 · Reacquired Bonds							0.00
223 · Advances from Associated Compan							0.00
Total 223 · Advances from Associated Compan							0.00
224 · Other Long-Term Debt							-351,789.93
224.1 · N/P KIA							-351,789.93
General Journal	1/17/2009	36		Record activity...	131.7 · UPB-Re...	12,610.82	-339,179.11
Bill	11/18/2009		KENTUCKY INFRAS...	principal	20000 · Accoun...	12,724.32	-326,454.79
Total 224.1 · N/P KIA						25,335.14	-326,454.79
224.2 · N/P Fancy Farm Area 2							0.00
Total 224.2 · N/P Fancy Farm Area 2							0.00
224.3 · N/P KIA-South Graves Area							0.00
Total 224.3 · N/P KIA-South Graves Area							0.00
224 · Other Long-Term Debt - Other							0.00
Total 224 · Other Long-Term Debt - Other							0.00
Total 224 · Other Long-Term Debt						25,335.14	-326,454.79
Long Term Debt - Other							0.00
Total Long Term Debt - Other							0.00
Total Long Term Debt						29,335.14	-393,454.79
Equity Capital							-2,150,195.87
214 · Appropriated R/E							0.00
Total 214 · Appropriated R/E							0.00
215 · Unappropriated R/E							-2,150,195.87
215.1 · R/E from Income Before Contribu							-36,182.90
General Journal	1/1/2009	71			30000 · Openin...	111,550.26	75,367.36

Hickory Water District

General Ledger

As of December 31, 2009

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 215.1 · R/E from Income Before Contribu						111,550.26	75,367.36
215.2 · Donated Capital							-1,614,012.97
Total 215.2 · Donated Capital							-1,614,012.97
215.3 · EDA Grant - Construction							-500,000.00
Total 215.3 · EDA Grant - Construction							-500,000.00
215 · Unappropriated R/E - Other							0.00
Total 215 · Unappropriated R/E - Other							0.00
Total 215 · Unappropriated R/E						111,550.26	-2,038,645.61
Equity Capital - Other							0.00
Total Equity Capital - Other							0.00
Total Equity Capital						111,550.26	-2,038,645.61
30000 · Opening Bal Equity							111,550.26
General Journal	1/1/2009	20	Account Openi...	242 · Mis. Curre...		0.00	111,550.26
General Journal	1/1/2009	71		215.1 · R/E fro...		-111,550.26	0.00
Deposit	6/30/2009		Account Openi...	134 · Working F...		0.00	0.00
General Journal	6/30/2009	2	Account Openi...	232.1 · Current ...		0.00	0.00
General Journal	6/30/2009	3	Account Openi...	239.01 · Bond ...		0.00	0.00
General Journal	6/30/2009	14	Account Openi...	432 · Proceeds ...		0.00	0.00
Total 30000 · Opening Bal Equity						-111,550.26	0.00
32000 · Unrestricted Net Assets							0.00
Total 32000 · Unrestricted Net Assets							0.00
32001 · Retained Earnings							0.00
Total 32001 · Retained Earnings							0.00
432 · Proceeds Capital Contributions							0.00
General Journal	6/30/2009	14	VOID: Accoun...	30000 · Openin...		0.00	0.00
Total 432 · Proceeds Capital Contributions						0.00	0.00
435 · Balance Transferred from Income							0.00
Total 435 · Balance Transferred from Income							0.00
436 · Appropriations of R/E							0.00
Total 436 · Appropriations of R/E							0.00
439 · Adj. to Retained Earnings							0.00
Deposit	5/31/2009	/	voided checks...	131.2 · UPB-O...		-3,424.48	-3,424.48
Total 439 · Adj. to Retained Earnings						-3,424.48	-3,424.48
Water Operating Revenue Account							0.00
Other Water Revenues							0.00
469 · Guaranteed Revenues							0.00
Total 469 · Guaranteed Revenues							0.00
470 · Forfeited Discounts							0.00
Total 470 · Forfeited Discounts							0.00
471 · Mis. Service Revenues							0.00
General Journal	5/31/2009	33	Record Reven...	108.1 · A/Depre...		-3,448.00	-3,448.00
General Journal	7/31/2009	15		174 · Mis. Curre...		-869.00	-4,317.00
General Journal	8/31/2009	16		174 · Mis. Curre...		-1,688.19	-6,005.19
General Journal	9/30/2009	17	Record revenu...	174 · Mis. Curre...		-1,002.89	-7,008.08
General Journal	10/31/2009	69		174 · Mis. Curre...		-1,844.50	-8,852.58
General Journal	11/30/2009	86		174 · Mis. Curre...		-1,240.73	-10,093.31
General Journal	12/31/2009	87		174 · Mis. Curre...		-885.17	-10,978.48
Total 471 · Mis. Service Revenues						-10,978.48	-10,978.48
472 · Retns from Water Property							0.00
Total 472 · Retns from Water Property							0.00
473 · Interdepartmental Rents							0.00
Total 473 · Interdepartmental Rents							0.00
474 · Other Water Revenues							0.00
Total 474 · Other Water Revenues							0.00
Other Water Revenues - Other							0.00
Total Other Water Revenues - Other							0.00

Hickory Water District
General Ledger
As of December 31, 2009

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total Other Water Revenues						-10,978.48	-10,978.48
Water Sales							0.00
460 · Unmetered Water Revenue							0.00
Total 460 · Unmetered Water Revenue							0.00
461 · Metered Water Revenue							0.00
461.1 · Residential Customers							0.00
General Journal	1/2/2009	76			-SPLIT-	6,000.00	6,000.00
General Journal	1/17/2009	36		Record activity...	131.7 · UPB-Re...	-24,962.01	-18,962.01
General Journal	5/31/2009	33		Record Reven...	108.1 · A/Depre...	-69,868.74	-88,830.75
General Journal	6/30/2009	39		Record June d...	108.1 · A/Depre...	-21,944.76	-110,775.51
General Journal	6/30/2009	70		Balance A/R	141 · Customer ...	10,121.94	-100,653.57
General Journal	7/31/2009	15			174 · Mis. Curre...	-19,883.33	-120,536.90
General Journal	8/31/2009	16			174 · Mis. Curre...	-17,829.33	-138,366.23
General Journal	9/30/2009	17		Record revenu...	174 · Mis. Curre...	-18,163.37	-156,529.60
General Journal	10/31/2009	69			174 · Mis. Curre...	-17,865.57	-174,395.17
General Journal	11/30/2009	86			174 · Mis. Curre...	-17,274.65	-191,669.82
General Journal	12/31/2009	87			174 · Mis. Curre...	-16,908.91	-208,578.73
Total 461.1 · Residential Customers						-208,578.73	-208,578.73
461.2 · Commercial Customers							0.00
General Journal	1/2/2009	76			461.1 · Residen...	6,000.00	6,000.00
General Journal	5/31/2009	33		Record Reven...	108.1 · A/Depre...	-40,073.72	-34,073.72
General Journal	6/30/2009	39		Record June d...	108.1 · A/Depre...	-5,715.54	-39,789.26
General Journal	7/31/2009	15			174 · Mis. Curre...	-6,824.10	-46,613.36
General Journal	8/31/2009	16			174 · Mis. Curre...	-7,000.92	-53,614.28
General Journal	9/30/2009	17		Record revenu...	174 · Mis. Curre...	-7,884.47	-61,498.75
General Journal	10/31/2009	69			174 · Mis. Curre...	-7,853.51	-69,352.26
General Journal	11/30/2009	86			174 · Mis. Curre...	-7,403.52	-76,755.78
General Journal	12/31/2009	87			174 · Mis. Curre...	-7,311.67	-84,067.45
Total 461.2 · Commercial Customers						-84,067.45	-84,067.45
461.3 · Industrial Customers							0.00
Total 461.3 · Industrial Customers							0.00
461.4 · Public Authorities							0.00
Total 461.4 · Public Authorities							0.00
461.5 · Multiple Family Dwellings							0.00
Total 461.5 · Multiple Family Dwellings							0.00
461.6 · Bulk Loading Stations							0.00
Total 461.6 · Bulk Loading Stations							0.00
461 · Metered Water Revenue - Other							0.00
Total 461 · Metered Water Revenue - Other							0.00
Total 461 · Metered Water Revenue						-292,646.18	-292,646.18
462 · Fire Protection Revenue							0.00
462.1 · Public Fire Protection							0.00
Total 462.1 · Public Fire Protection							0.00
462.2 · Private Fire Protection							0.00
Total 462.2 · Private Fire Protection							0.00
462 · Fire Protection Revenue - Other							0.00
Total 462 · Fire Protection Revenue - Other							0.00
Total 462 · Fire Protection Revenue							0.00
464 · Other Sales to Public Authoriti							0.00
Total 464 · Other Sales to Public Authoriti							0.00
465 · Sales to Irrigation Customers							0.00
Total 465 · Sales to Irrigation Customers							0.00
466 · Sales for Resale							0.00
Total 466 · Sales for Resale							0.00
467 · Interdepartmental Sales							0.00
Total 467 · Interdepartmental Sales							0.00
Water Sales - Other							0.00
Total Water Sales - Other							0.00

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 Accrual Basis

Hickory Water District General Ledger As of December 31, 2009

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total Water Sales						-292,646.18	-292,646.18
Water Operating Revenue Account - Other							0.00
Total Water Operating Revenue Account - Other							0.00
Total Water Operating Revenue Account						-303,624.66	-303,624.66
400 · Operating Revenues							0.00
Total 400 · Operating Revenues							0.00
413 · Utility Plant Leased to Others							0.00
Total 413 · Utility Plant Leased to Others							0.00
49900 · Uncategorized Income							0.00
Deposit	9/22/2009			Overpayment r...	131.2 · UPB-O...	-60.64	-60.64
Total 49900 · Uncategorized Income						-60.64	-60.64
Water Maintenance Expense Accts							0.00
601 · Salaries & Wages - Employees							0.00
Total 601 · Salaries & Wages - Employees							0.00
603 · Salaries & Wages - Officers etc							0.00
Check	7/14/2009	12345	SAM DAVIS		131.2 · UPB-O...	200.00	200.00
Check	7/14/2009	12346	KEVIN LEONARD		131.2 · UPB-O...	200.00	400.00
Check	7/14/2009	12347	BILL SEARS		131.2 · UPB-O...	200.00	600.00
Check	8/7/2009	12387	SAM DAVIS		131.2 · UPB-O...	200.00	800.00
Check	8/7/2009	12388	KEVIN LEONARD		131.2 · UPB-O...	200.00	1,000.00
Check	8/7/2009	12389	BILL SEARS		131.2 · UPB-O...	200.00	1,200.00
Bill	9/22/2009		KEVIN LEONARD		20000 · Accoun...	200.00	1,400.00
Bill	9/22/2009		SAM DAVIS		20000 · Accoun...	200.00	1,600.00
Bill	9/22/2009		BILL SEARS		20000 · Accoun...	200.00	1,800.00
Bill	10/26/2009		SAM DAVIS		20000 · Accoun...	200.00	2,000.00
Bill	10/26/2009		BILL SEARS		20000 · Accoun...	200.00	2,200.00
Bill	10/26/2009		KEVIN LEONARD		20000 · Accoun...	200.00	2,400.00
Bill	11/13/2009		SAM DAVIS		20000 · Accoun...	200.00	2,600.00
Bill	11/13/2009		KEVIN LEONARD		20000 · Accoun...	200.00	2,800.00
Bill	11/13/2009		BILL SEARS		20000 · Accoun...	200.00	3,000.00
Bill	12/17/2009		SAM DAVIS		20000 · Accoun...	200.00	3,200.00
Bill	12/17/2009		BILL SEARS		20000 · Accoun...	200.00	3,400.00
Bill	12/17/2009		KEVIN LEONARD		20000 · Accoun...	200.00	3,600.00
Total 603 · Salaries & Wages - Officers etc						3,600.00	3,600.00
604 · Employee Pensions & Benefits							0.00
Total 604 · Employee Pensions & Benefits							0.00
610 · Purchased Water							0.00
General Journal	5/31/2009	34		Record expen...	101.9 · Meters ...	5,020.75	5,020.75
General Journal	6/30/2009	37		To record O&...	636 · Contractu...	894.28	5,915.03
Check	8/7/2009	12383	MAYFIELD ELECTRI...		131.2 · UPB-O...		5,915.03
Check	8/7/2009	12383	MAYFIELD ELECTRI...		131.2 · UPB-O...	1,476.46	7,391.49
Check	8/17/2009	12394	MAYFIELD ELECTRI...		131.2 · UPB-O...	617.54	8,009.03
Check	9/3/2009	12414	MAYFIELD ELECTRI...		131.2 · UPB-O...	1,499.81	9,508.84
Bill	10/22/2009		MAYFIELD ELECTRI...		20000 · Accoun...	1,644.65	11,153.49
Bill	11/13/2009		MAYFIELD ELECTRI...		20000 · Accoun...	1,616.32	12,769.81
Bill	12/21/2009		MAYFIELD ELECTRI...		20000 · Accoun...	2,208.43	14,978.24
Total 610 · Purchased Water						14,978.24	14,978.24
615 · Purchased Power							0.00
General Journal	5/31/2009	34		Record expen...	101.9 · Meters ...	13,960.51	13,960.51
General Journal	6/30/2009	37		To record O&...	636 · Contractu...	2,570.77	16,531.28
Check	7/14/2009	12351	WEST KY RECC		131.2 · UPB-O...	2,844.63	19,375.91
Check	7/14/2009	12352	JACKSON PURCHA...		131.2 · UPB-O...	28.46	19,404.37
Check	8/17/2009	12400	JACKSON PURCHA...		131.2 · UPB-O...	27.62	19,431.99
Check	8/17/2009	12401	WEST KY RECC		131.2 · UPB-O...	3,311.92	22,743.91
Bill	9/22/2009		JACKSON PURCHA...		20000 · Accoun...	28.24	22,772.15
Bill	9/22/2009		WEST KY RECC		20000 · Accoun...	3,282.95	26,055.10
Bill	10/22/2009		WEST KY RECC		20000 · Accoun...	3,139.11	29,194.21
Bill	10/22/2009		JACKSON PURCHA...		20000 · Accoun...	28.94	29,223.15
Bill	11/13/2009		WEST KY RECC		20000 · Accoun...	3,168.99	32,392.14
Bill	11/13/2009		JACKSON PURCHA...		20000 · Accoun...	29.70	32,421.84
Bill	12/21/2009		JACKSON PURCHA...		20000 · Accoun...	30.03	32,451.87
Bill	12/21/2009		WEST KY RECC		20000 · Accoun...	3,243.47	35,695.34
Total 615 · Purchased Power						35,695.34	35,695.34
616 · Fuel for Power Protection							0.00
Total 616 · Fuel for Power Protection							0.00
618A · Chemical & Analysis							0.00

Hickory Water District General Ledger As of December 31, 2009

Type	Date	Num	Name	Memo	Split	Amount	Balance
618 - Chemicals							0.00
General Journal	5/31/2009	34		Record expen...	101.9 · Meters ...	16,011.52	16,011.52
General Journal	5/31/2009	45			231 · Accounts ...	-10,805.78	5,205.74
General Journal	6/30/2009	37		To record O&...	636 · Contractu...	747.81	5,953.55
Check	8/7/2009	12376	BRENNTAG MID-SO...		131.2 · UPB-O...	612.42	6,565.97
Check	9/3/2009	12413	BRENNTAG MID-SO...		131.2 · UPB-O...	1,636.77	8,202.74
Bill	9/22/2009		BRENNTAG MID-SO...		20000 · Accoun...	2,309.95	10,512.69
Bill	10/1/2009		BRENNTAG MID-SO...		20000 · Accoun...	2,359.95	12,872.64
Bill	10/22/2009		BRENNTAG MID-SO...		20000 · Accoun...	3,356.11	16,228.75
Bill	11/13/2009		BRENNTAG MID-SO...		20000 · Accoun...	3,176.59	19,405.34
Bill	11/13/2009		BRENNTAG MID-SO...		20000 · Accoun...	3,007.44	22,412.78
Bill	12/21/2009		BRENNTAG MID-SO...		20000 · Accoun...	3,329.23	25,742.01
Bill	12/21/2009		BRENNTAG MID-SO...		20000 · Accoun...	3,454.90	29,196.91
Total 618 - Chemicals						29,196.91	29,196.91
635 - Contractual Service Water Testi							0.00
General Journal	5/31/2009	34		Record expen...	101.9 · Meters ...	4,300.75	4,300.75
General Journal	5/31/2009	45			231 · Accounts ...	-125.00	4,175.75
General Journal	6/30/2009	37		To record O&...	636 · Contractu...	1,615.50	5,791.25
Check	7/14/2009	12355	MCCOY AND MCCOY		131.2 · UPB-O...	49.00	5,840.25
Check	8/7/2009	12386	MCCOY AND MCCOY		131.2 · UPB-O...	1,834.50	7,674.75
Check	9/3/2009	12409	MCCOY AND MCCOY		131.2 · UPB-O...	365.16	8,039.91
Bill	9/22/2009		MCCOY AND MCCOY		20000 · Accoun...	373.00	8,412.91
Bill	10/22/2009		MCCOY AND MCCOY		20000 · Accoun...	253.00	8,665.91
Bill	12/21/2009		MCCOY AND MCCOY		20000 · Accoun...	364.50	9,030.41
Total 635 - Contractual Service Water Testi						9,030.41	9,030.41
618A - Chemical & Analysis - Other							0.00
Total 618A - Chemical & Analysis - Other							0.00
Total 618A - Chemical & Analysis						38,227.32	38,227.32
620 - Materials & Supplies							0.00
General Journal	5/31/2009	34		Record expen...	101.9 · Meters ...	9,203.98	9,203.98
General Journal	5/31/2009	45			231 · Accounts ...	-474.20	8,729.78
General Journal	6/30/2009	37		To record O&...	636 · Contractu...	979.14	9,708.92
General Journal	6/30/2009	40			675 · Miscellan...	78.37	9,787.29
Check	7/14/2009	12357	MAYFIELD PLUMBIN...		131.2 · UPB-O...	3.68	9,790.97
Check	7/14/2009	12359	HOWARD D HAPPY		131.2 · UPB-O...	7.85	9,798.82
Check	7/14/2009	12366	CSS PIPE & METER ...		131.2 · UPB-O...	515.03	10,313.85
Check	8/7/2009	12374	CSS PIPE & METER ...		131.2 · UPB-O...	1,509.13	11,822.98
Check	8/7/2009	12377	CONTINENTAL HYD...		131.2 · UPB-O...	350.90	12,173.88
Check	8/7/2009	12383	MAYFIELD ELECTRI...		131.2 · UPB-O...		12,173.88
Bill	8/31/2009		MAYFIELD ELECTRI...		20000 · Accoun...	2,295.59	14,469.47
Bill	9/22/2009		CSS PIPE & METER ...		20000 · Accoun...	579.36	15,048.83
Bill	9/30/2009		MAYFIELD ELECTRI...		20000 · Accoun...	1,690.13	16,738.96
Bill	10/22/2009		CSS PIPE & METER ...		20000 · Accoun...	476.98	17,215.94
Bill	10/31/2009		MAYFIELD ELECTRI...		20000 · Accoun...	716.08	17,932.02
Bill	11/13/2009		SAM DAVIS	reimburse for ...	20000 · Accoun...	27.48	17,959.50
Bill	11/30/2009		MAYFIELD ELECTRI...		20000 · Accoun...	1,415.56	19,375.06
Bill	12/21/2009		G & C SUPPLY CO, I...		20000 · Accoun...	670.11	20,045.17
Bill	12/31/2009		MAYFIELD ELECTRI...		20000 · Accoun...	3,305.04	23,350.21
Total 620 - Materials & Supplies						23,350.21	23,350.21
633 - Contractual Service Legal							0.00
Total 633 - Contractual Service Legal							0.00
634a - Contracted Services							0.00
631 - Contractual Service Engineering							0.00
General Journal	5/31/2009	34		Record expen...	101.9 · Meters ...	125.00	125.00
General Journal	5/31/2009	45			231 · Accounts ...	-25.00	100.00
General Journal	6/30/2009	37		To record O&...	636 · Contractu...	25.00	125.00
Check	7/14/2009	12348	HUNTER, MARTIN, ...	CONSULTING...	131.2 · UPB-O...	25.00	150.00
Bill	10/26/2009		HUNTER, MARTIN, ...	SEPTEMBER	20000 · Accoun...	25.00	175.00
Bill	11/13/2009		HUNTER, MARTIN, ...	October retainer	20000 · Accoun...	25.00	200.00
Bill	12/21/2009		HUNTER, MARTIN, ...		20000 · Accoun...	25.00	225.00
Total 631 - Contractual Service Engineering						225.00	225.00
632 - Contractual Service Accounting							0.00
General Journal	5/31/2009	34		Record expen...	101.9 · Meters ...	2,960.00	2,960.00
General Journal	6/30/2009	37		To record O&...	636 · Contractu...	620.00	3,580.00
Check	7/14/2009	12349	ANITA GILBERT		131.2 · UPB-O...	70.00	3,650.00
Check	7/14/2009	12350	REED & COMPANY		131.2 · UPB-O...	550.00	4,200.00
Check	8/17/2009	12399	REED & COMPANY	VOID:	131.2 · UPB-O...	0.00	4,200.00
Bill	8/31/2009		REED & COMPANY	august	20000 · Accoun...	286.00	4,486.00
Bill	9/30/2009		REED & COMPANY	september	20000 · Accoun...	286.00	4,772.00
Bill	10/22/2009		REED & COMPANY	OCTOBER	20000 · Accoun...	286.00	5,058.00
Bill	12/21/2009		REED & COMPANY		20000 · Accoun...	396.00	5,454.00

Hickory Water District General Ledger As of December 31, 2009

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 632 · Contractual Service Accounting						5,454.00	5,454.00
634 · Contractual Ser. Management Fee							0.00
General Journal	5/31/2009	34		Record expen...	101.9 · Meters ...	9,183.75	9,183.75
General Journal	6/30/2009	37		To record O&...	636 · Contractu...	600.00	9,783.75
Check	7/31/2009	12393	MAYFIELD ELECTRI...		131.2 · UPB-O...	14,201.26	23,985.01
Bill	8/31/2009		MAYFIELD ELECTRI...		20000 · Accoun...	25,479.40	49,464.41
Bill	9/30/2009		MAYFIELD ELECTRI...		20000 · Accoun...	20,450.90	69,915.31
Bill	10/31/2009		MAYFIELD ELECTRI...		20000 · Accoun...	14,074.05	83,989.36
Bill	11/30/2009		MAYFIELD ELECTRI...		20000 · Accoun...	15,198.15	99,187.51
Bill	12/31/2009		MAYFIELD ELECTRI...		20000 · Accoun...	23,077.80	122,265.31
Total 634 · Contractual Ser. Management Fee						122,265.31	122,265.31
636 · Contractual Service Other							0.00
General Journal	5/31/2009	34		Record expen...	101.9 · Meters ...	40,826.41	40,826.41
General Journal	5/31/2009	45			231 · Accounts ...	-2,307.38	38,519.03
General Journal	5/31/2009	45			231 · Accounts ...	-5,444.50	33,074.53
General Journal	6/30/2009	37		To record O&...	-SPLIT-	10,684.43	43,758.96
Check	7/1/2009	12338	NANCY JONES	CONTRACT L...	131.2 · UPB-O...	1,184.45	44,943.41
Check	7/1/2009	12339	REX BECKHAM		131.2 · UPB-O...	1,219.45	46,162.86
Check	7/1/2009	12340	DALE BURNETT MA...		131.2 · UPB-O...	2,304.75	48,467.61
Check	7/1/2009	12343	JACK KANINBERG	RATE STUDY	131.2 · UPB-O...	1,000.00	49,467.61
Check	7/14/2009	12361	TELEPHONE ANSW...		131.2 · UPB-O...	105.70	49,573.31
Check	7/14/2009	12362	DALE BURNETT MA...		131.2 · UPB-O...	1,940.00	51,513.31
Check	8/3/2009	12368	NANCY JONES		131.2 · UPB-O...	1,187.00	52,700.31
Check	8/3/2009	12369	REX BECKHAM		131.2 · UPB-O...	1,222.00	53,922.31
Check	8/3/2009	12370	DALE BURNETT MA...		131.2 · UPB-O...	2,310.00	56,232.31
Check	8/3/2009	12371	REX BECKHAM		131.2 · UPB-O...	250.00	56,482.31
Check	8/3/2009	12372	TELEPHONE ANSW...		131.2 · UPB-O...	89.70	56,572.01
Check	8/7/2009	12379	DALE BURNETT MA...		131.2 · UPB-O...	5,170.00	61,742.01
Check	8/7/2009	12382	HUNTER, MARTIN, ...		131.2 · UPB-O...	25.00	61,767.01
Check	8/7/2009	12384	RICK'S ELECTRIC		131.2 · UPB-O...	7,529.33	69,296.34
Check	8/7/2009	12385	UNITED SYSTEMS		131.2 · UPB-O...	886.52	70,182.86
Check	8/12/2009	12390	GARY PATTERSON		131.2 · UPB-O...	260.00	70,442.86
Check	8/17/2009	12396	RICK'S ELECTRIC		131.2 · UPB-O...	1,611.07	72,053.93
Check	8/17/2009	12397	UNITED SYSTEMS		131.2 · UPB-O...	47.50	72,101.43
Check	8/17/2009	12398	CWI OF KENTUCKY		131.2 · UPB-O...	57.08	72,158.51
Check	9/3/2009	12402	NANCY JONES		131.2 · UPB-O...	200.00	72,358.51
Check	9/3/2009	12403	REX BECKHAM		131.2 · UPB-O...	200.00	72,558.51
Check	9/3/2009	12404	DALE BURNETT MA...		131.2 · UPB-O...	200.00	72,758.51
Check	9/3/2009	12406	TELEPHONE ANSW...		131.2 · UPB-O...	53.10	72,811.61
Check	9/3/2009	12407	DALE BURNETT MA...		131.2 · UPB-O...	1,360.00	74,171.61
Check	9/3/2009	12410	HUNTER, MARTIN, ...		131.2 · UPB-O...	25.00	74,196.61
Check	9/3/2009	12412	CWI OF KENTUCKY		131.2 · UPB-O...	57.22	74,253.83
Check	9/14/2009	12415	JACK KANINBERG	Pmt 2 of 3	131.2 · UPB-O...	500.00	74,753.83
Bill	10/1/2009		NANCY JONES		20000 · Accoun...	200.00	74,953.83
Bill	10/1/2009		REX BECKHAM		20000 · Accoun...	200.00	75,153.83
Bill	10/1/2009		DALE BURNETT MA...		20000 · Accoun...	200.00	75,353.83
Bill	11/9/2009		NANCY JONES		20000 · Accoun...	200.00	75,553.83
Bill	11/9/2009		DALE BURNETT MA...		20000 · Accoun...	200.00	75,753.83
Bill	11/9/2009		REX BECKHAM		20000 · Accoun...	200.00	75,953.83
Bill	11/13/2009		DALE BURNETT MA...	OLDEN RD LI...	20000 · Accoun...	3,840.00	79,793.83
Bill	12/9/2009		NANCY JONES		20000 · Accoun...	200.00	79,993.83
Bill	12/9/2009		REX BECKHAM		20000 · Accoun...	200.00	80,193.83
Bill	12/9/2009		DALE BURNETT MA...		20000 · Accoun...	200.00	80,393.83
Bill	12/21/2009		CWI OF KENTUCKY		20000 · Accoun...	57.73	80,451.56
Total 636 · Contractual Service Other						80,451.56	80,451.56
634a · Contracted Services - Other							0.00
Total 634a · Contracted Services - Other							0.00
Total 634a · Contracted Services						208,395.87	208,395.87
641 · Rental of Build./Real Property							0.00
Total 641 · Rental of Build./Real Property							0.00
642 · Rental of Equipment							0.00
Bill	9/30/2009		MAYFIELD ELECTRI...		20000 · Accoun...	900.00	900.00
Bill	10/31/2009		MAYFIELD ELECTRI...		20000 · Accoun...	1,075.00	1,975.00
Bill	11/30/2009		MAYFIELD ELECTRI...		20000 · Accoun...	500.00	2,475.00
Bill	12/31/2009		MAYFIELD ELECTRI...		20000 · Accoun...	1,400.00	3,875.00
Total 642 · Rental of Equipment						3,875.00	3,875.00
650 · Transportation Expenses							0.00
Total 650 · Transportation Expenses							0.00
656 · Insurance - Vehicle							0.00

Hickory Water District

General Ledger

As of December 31, 2009

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 656 - Insurance - Vehicle							0.00
656A - Insurance							0.00
657 - Insurance - General Liability							0.00
General Journal	1/2/2009	74			162 - Prepayme...	-448.00	-448.00
General Journal	5/31/2009	34		Record expen...	101.9 - Meters ...	3,005.00	2,557.00
General Journal	7/31/2009	15			174 - Mis. Curre...	250.42	2,807.42
General Journal	8/31/2009	16			174 - Mis. Curre...	250.42	3,057.84
General Journal	9/30/2009	17		Record revenu...	174 - Mis. Curre...	250.42	3,308.26
General Journal	10/31/2009	69			174 - Mis. Curre...	250.42	3,558.68
General Journal	11/30/2009	86			174 - Mis. Curre...	250.42	3,809.10
General Journal	12/31/2009	87			174 - Mis. Curre...	250.43	4,059.53
Total 657 - Insurance - General Liability							4,059.53
658 - Insurance Workers Comp.							0.00
Total 658 - Insurance Workers Comp.							0.00
659 - Insurance Other							0.00
Check	7/14/2009	12360	CNA SURETY		131.2 - UPB-O...	222.89	222.89
General Journal	7/31/2009	15			174 - Mis. Curre...	250.41	473.30
General Journal	8/31/2009	16			174 - Mis. Curre...	250.41	723.71
General Journal	9/30/2009	17		Record revenu...	174 - Mis. Curre...	250.41	974.12
General Journal	10/31/2009	69			174 - Mis. Curre...	250.41	1,224.53
General Journal	11/30/2009	86			174 - Mis. Curre...	250.41	1,474.94
General Journal	12/31/2009	87			174 - Mis. Curre...	250.42	1,725.36
Total 659 - Insurance Other							1,725.36
656A - Insurance - Other							0.00
Total 656A - Insurance - Other							0.00
Total 656A - Insurance							5,784.89
660 - Advertising Expense							0.00
Check	7/14/2009	12363	MAYFIELD MESSEN...		131.2 - UPB-O...	317.48	317.48
Check	8/7/2009	12378	MAYFIELD MESSEN...		131.2 - UPB-O...	385.95	703.43
Bill	9/22/2009		MAYFIELD MESSEN...		20000 - Accoun...	327.85	1,031.28
Bill	11/13/2009		MAYFIELD MESSEN...		20000 - Accoun...	655.70	1,686.98
Total 660 - Advertising Expense							1,686.98
666 - Reg. Comm. Exp. Amort. of Rate							0.00
Total 666 - Reg. Comm. Exp. Amort. of Rate							0.00
667 - Reg. Comm. Expense Other							0.00
Total 667 - Reg. Comm. Expense Other							0.00
668 - Water Resource Conservation Exp							0.00
Total 668 - Water Resource Conservation Exp							0.00
670 - Bad Debt Expense							0.00
General Journal	1/17/2009	36		Record activity...	131.7 - UPB-Re...	0.00	0.00
Total 670 - Bad Debt Expense							0.00
675 - Miscellaneous Expense							0.00
General Journal	1/2/2009	74			162 - Prepayme...	326.21	326.21
General Journal	1/17/2009	36		Record activity...	131.5 - UPB-Re...	286.60	612.81
General Journal	5/31/2009	34		Record expen...	101.9 - Meters ...	1,916.03	2,528.84
General Journal	5/31/2009	34		Record expen...	101.9 - Meters ...	2.00	2,530.84
General Journal	5/31/2009	34		Record expen...	101.9 - Meters ...	281.10	2,811.94
General Journal	5/31/2009	45			231 - Accounts ...	-364.42	2,447.52
General Journal	5/31/2009	46		to correct ban...	131.4 - UPB-Cu...	-37.99	2,409.53
General Journal	5/31/2009	48		to reconcile ba...	131.5 - UPB-De...	-0.57	2,408.96
General Journal	5/31/2009	50		reconcile bank...	131.7 - UPB-Re...	-0.05	2,408.91
General Journal	6/30/2009	37		To record O&...	636 - Contractu...	499.75	2,908.66
General Journal	6/30/2009	40			-SPLIT-	28.11	2,936.77
General Journal	6/30/2009	49		bank fee	131.5 - UPB-De...	1.31	2,938.08
General Journal	6/30/2009	51		bank fee	131.7 - UPB-Re...	30.01	2,968.09
General Journal	6/30/2009	75			241 - Tax Colle...	52.04	3,020.13
Check	7/1/2009	12342	NANCY JONES		131.2 - UPB-O...	21.56	3,041.69
Check	7/14/2009	12356	ATMOS ENERGY		131.2 - UPB-O...	42.97	3,084.66
Check	7/14/2009	12358	CWI OF KENTUCKY		131.2 - UPB-O...	57.27	3,141.93
Check	7/14/2009	12365	HICKORY WATER D...		131.2 - UPB-O...	9.34	3,151.27
Check	7/14/2009	12367	AT&T		131.2 - UPB-O...	150.49	3,301.76
Check	7/31/2009	aw		bank fee	131.2 - UPB-O...	2.46	3,304.22
Check	7/31/2009	aw		bank fee	131.7 - UPB-Re...	39.03	3,343.25
Check	8/3/2009	12375	ATMOS ENERGY		131.2 - UPB-O...	40.63	3,383.88
Check	8/7/2009	12373	SAM DAVIS		131.2 - UPB-O...	2.88	3,386.76
Check	8/7/2009	12380	HICKORY WATER D...		131.2 - UPB-O...	8.81	3,395.57
Check	8/7/2009	12381	AT&T		131.2 - UPB-O...	294.55	3,690.12

9:58 AM

02/02/10

Accrual Basis

Hickory Water District General Ledger As of December 31, 2009

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	8/10/2009	aw		bank fee	131.2 · UPB-O...	1.79	3,691.91
Check	8/10/2009	aw		bank fee	131.4 · UPB-Cu...	20.49	3,712.40
Check	8/10/2009	aw		bank fee	131.8 · UPB-De...	20.33	3,732.73
Check	9/3/2009	12405	SAM DAVIS		131.2 · UPB-O...	26.19	3,758.92
Check	9/3/2009	12408	HICKORY WATER D...		131.2 · UPB-O...	8.81	3,767.73
Check	9/3/2009	12411	HICKORY WATER D...	VOID:	131.2 · UPB-O...	0.00	3,767.73
Bill	9/22/2009		AT&T		20000 · Accoun...	142.37	3,910.10
Bill	9/22/2009		ATMOS ENERGY		20000 · Accoun...	39.46	3,949.56
Bill	9/30/2009		HICKORY WATER D...	VOID:	20000 · Accoun...	0.00	3,949.56
Check	9/30/2009	aw		bank fee	131.2 · UPB-O...	2.60	3,952.16
Check	9/30/2009	aw		bank fee	131.8 · UPB-De...	20.32	3,972.48
Check	9/30/2009	aw		bank fee	131.4 · UPB-Cu...	20.32	3,992.80
General Journal	9/30/2009	41		bank fee rever...	131.5 · UPB-De...	-1.31	3,991.49
General Journal	9/30/2009	42		bank fee rever...	131.4 · UPB-Cu...	-20.49	3,971.00
General Journal	9/30/2009	43		bank fee rever...	131.7 · UPB-Re...	-39.03	3,931.97
General Journal	9/30/2009	44		bank fee rever...	131.8 · UPB-De...	-20.33	3,911.64
Bill	10/1/2009		HICKORY WATER D...		20000 · Accoun...	8.81	3,920.45
Bill	10/1/2009		SAM DAVIS	POSTAGE RE...	20000 · Accoun...	11.86	3,932.31
Bill	10/22/2009		CWI OF KENTUCKY		20000 · Accoun...	57.34	3,989.65
Bill	10/22/2009		ATMOS ENERGY		20000 · Accoun...	38.72	4,028.37
General Journal	10/31/2009	53		bank fee rever...	131.2 · UPB-O...	-8.56	4,019.81
General Journal	10/31/2009	54		bank fee rever...	131.8 · UPB-De...	-20.32	3,999.49
General Journal	10/31/2009	55		bank fee rever...	131.4 · UPB-Cu...	-20.32	3,979.17
Bill	11/9/2009		MAYFIELD ELECTRI...		20000 · Accoun...	8.81	3,987.98
Bill	11/9/2009		CWI OF KENTUCKY		20000 · Accoun...	57.34	4,045.32
Bill	11/9/2009		ATMOS ENERGY		20000 · Accoun...	68.33	4,113.65
Bill	11/18/2009		KENTUCKY INFRAS...	service fee	20000 · Accoun...	339.18	4,452.83
Bill	12/9/2009		MAYFIELD ELECTRI...		20000 · Accoun...	8.81	4,461.64
Bill	12/9/2009		AT&T		20000 · Accoun...	85.05	4,546.69
Bill	12/9/2009		ATMOS ENERGY		20000 · Accoun...	82.09	4,628.78
Bill	12/21/2009		AT&T		20000 · Accoun...	70.56	4,699.34
Check	12/31/2009			Service Charge	131.8 · UPB-De...	21.13	4,720.47
Total 675 · Miscellaneous Expense						4,720.47	4,720.47
Water Maintenance Expense Accts - Other							0.00
Total Water Maintenance Expense Accts - Other							0.00
Total Water Maintenance Expense Accts						340,314.32	340,314.32
401 · Operating Expenses							0.00
Total 401 · Operating Expenses							0.00
403 · Depreciation Expense							0.00
General Journal	5/31/2009	33		Record Reven...	108.1 · A/Depre...	49,090.00	49,090.00
General Journal	6/30/2009	39		Record June d...	108.1 · A/Depre...	9,818.00	58,908.00
General Journal	7/31/2009	15			174 · Mis. Curre...	9,818.00	68,726.00
General Journal	8/31/2009	16			174 · Mis. Curre...	9,818.00	78,544.00
General Journal	9/30/2009	17		Record revenu...	174 · Mis. Curre...	9,818.00	88,362.00
General Journal	10/31/2009	69			174 · Mis. Curre...	9,818.00	98,180.00
General Journal	11/30/2009	86			174 · Mis. Curre...	9,818.00	107,998.00
General Journal	12/31/2009	87			174 · Mis. Curre...	9,818.00	117,816.00
Total 403 · Depreciation Expense						117,816.00	117,816.00
406 · Amort of Utility Plant Acq Adj							0.00
Total 406 · Amort of Utility Plant Acq Adj							0.00
407 · Amortization Expense							0.00
407.1 · Amort of Limited Term Plant							0.00
Total 407.1 · Amort of Limited Term Plant							0.00
407.2 · Amort. of Property Leases							0.00
Total 407.2 · Amort. of Property Leases							0.00
407.3 · Amort. of Other Utility Plant							0.00
Total 407.3 · Amort. of Other Utility Plant							0.00
407.4 · Amort. of Regulatory Assets							0.00
Total 407.4 · Amort. of Regulatory Assets							0.00
407.5 · Amort. of Regulatory Liabilitie							0.00
Total 407.5 · Amort. of Regulatory Liabilitie							0.00
407 · Amortization Expense - Other							0.00
Total 407 · Amortization Expense - Other							0.00
Total 407 · Amortization Expense							0.00
408 · Taxes Other than Income							0.00

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 Accrual Basis

Hickory Water District
 General Ledger
 As of December 31, 2009

Type	Date	Num	Name	Memo	Split	Amount	Balance
408.1 · Utility Reg. Assessment Fees							0.00
Check	7/14/2009	12344	KY DEPT OF REVE...		131.2 · UPB-O...	501.30	501.30
Total 408.1 · Utility Reg. Assessment Fees						501.30	501.30
408.11 · Property Taxes							0.00
Total 408.11 · Property Taxes							0.00
408.12 · Payroll Taxes							0.00
Total 408.12 · Payroll Taxes							0.00
408.13 · Other Taxes & Licenses							0.00
Total 408.13 · Other Taxes & Licenses							0.00
408.20 · Taxes Other than Income							0.00
Total 408.20 · Taxes Other than Income							0.00
408 · Taxes Other than Income - Other							0.00
Total 408 · Taxes Other than Income - Other							0.00
Total 408 · Taxes Other than Income						501.30	501.30
414 · G/L from Disp of Utility Proper							0.00
Total 414 · G/L from Disp of Utility Proper							0.00
427 · Interest Expense							0.00
427.1 · Debt to Assoc. Companies							0.00
Total 427.1 · Debt to Assoc. Companies							0.00
427.2 · Short-Term Debt							0.00
Total 427.2 · Short-Term Debt							0.00
427.3 · Long-Term Debt							0.00
General Journal	1/2/2009	73		Reverse Audit ...	237.1 · Accrued...	-2,006.85	-2,006.85
General Journal	1/17/2009	36		Record activity...	131.7 · UPB-Re...	5,292.90	3,286.05
Check	8/4/2009	aw	CAPMARK		131.5 · UPB-De...	1,775.00	5,061.05
Bill	11/18/2009		KENTUCKY INFRAS...	interest	20000 · Accoun...	3,052.61	8,113.66
Total 427.3 · Long-Term Debt						8,113.66	8,113.66
427.4 · Customer Deposits							0.00
Check	7/14/2009	4332	BRAD JONES		131.4 · UPB-Cu...	2.04	2.04
General Journal	7/31/2009	15			174 · Mis. Curre...	2,104.53	2,106.57
General Journal	7/31/2009	77			242.2 · Accrued...	-340.42	1,766.15
General Journal	8/31/2009	16			174 · Mis. Curre...	2.57	1,768.72
General Journal	9/30/2009	17		Record revenu...	174 · Mis. Curre...	2.24	1,770.96
General Journal	10/31/2009	69			174 · Mis. Curre...	6.28	1,777.24
General Journal	11/30/2009	86			174 · Mis. Curre...	2.61	1,779.85
General Journal	12/31/2009	87			174 · Mis. Curre...	21.50	1,801.35
Total 427.4 · Customer Deposits						1,801.35	1,801.35
427.5 · Other							0.00
Total 427.5 · Other							0.00
427 · Interest Expense - Other							0.00
Total 427 · Interest Expense - Other							0.00
Total 427 · Interest Expense						9,915.01	9,915.01
428 · Amort. of Debt Discount & Exp							0.00
Total 428 · Amort. of Debt Discount & Exp							0.00
429 · Amort. of Premium on Debt							0.00
Total 429 · Amort. of Premium on Debt							0.00
69800 · Uncategorized Expenses							0.00
Total 69800 · Uncategorized Expenses							0.00
415 · Merchandising Jobbing & Contrac							0.00
Deposit	11/30/2009	/		reimbursed fro...	131.2 · UPB-O...	-667.20	-667.20
Total 415 · Merchandising Jobbing & Contrac						-667.20	-667.20
419 · Interest & Dividend Income							0.00
General Journal	6/30/2009	78			135.10 · CD-De...	-378.00	-378.00
General Journal	6/30/2009	78			135.10 · CD-De...	-5,029.62	-5,407.62
General Journal	6/30/2009	84			171 · Accrued I...	1,346.66	-4,060.96
General Journal	7/31/2009	79			135.10 · CD-De...	-262.32	-4,323.28
General Journal	7/31/2009	79			135.10 · CD-De...	-670.61	-4,993.89
General Journal	8/31/2009	80			135.10 · CD-De...	-932.93	-5,926.82

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 Accrual Basis

Hickory Water District
General Ledger
 As of December 31, 2009

Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	9/30/2009	81			135.10 · CD-De...	-932.93	-6,859.75
General Journal	9/30/2009	82			135.10 · CD-De...	-932.93	-7,792.68
General Journal	10/31/2009	83			135.10 · CD-De...	-932.90	-8,725.58
Deposit	11/24/2009			Deposit	131.2 · UPB-O...	-11.66	-8,737.24
Total 419 · Interest & Dividend Income						-8,737.24	-8,737.24
421 · Nonutility Income							0.00
Deposit	9/22/2009			FARM PLAN ...	131.2 · UPB-O...	0.00	0.00
Total 421 · Nonutility Income						0.00	0.00
422 · Grant Income							0.00
Total 422 · Grant Income							0.00
433 · Extraordinary Income							0.00
Deposit	10/22/2009			sale of calcula...	131.2 · UPB-O...	-1.00	-1.00
Total 433 · Extraordinary Income						-1.00	-1.00
434 · Extraordinary Deductions							0.00
Total 434 · Extraordinary Deductions							0.00
416 · Merchandising, Jobbing & Contra							0.00
Total 416 · Merchandising, Jobbing & Contra							0.00
420 · Funds Used During Construction							0.00
Total 420 · Funds Used During Construction							0.00
426 · Mis. Nonutility Expenses							0.00
Total 426 · Mis. Nonutility Expenses							0.00
430 · Grant Expense							0.00
Total 430 · Grant Expense							0.00
No acct							0.00
Total no acct							0.00
TOTAL						0.00	0.00

GENERAL LEDGER REPORT
FOR THE PERIOD 1/ 1/2009 TO 6/30/2009

DATE	TT-R	REF NO	DESCRIPTION	DEBIT	CREDIT
1098-00 Undeposited Cash					
			Beginning Balance:	0.00	
01/14/09	CS-N		CUSTOMER DEPOSIT	160.00	0.00
01/14/09	BD-N		DEPOSIT	0.00	160.00
03/06/09	CS-N		CUSTOMER DEPOSIT	180.00	0.00
04/02/09	BD-N		DEPOSIT	0.00	100.00
04/07/09	CS-N		CUSTOMER DEPOSIT	100.00	0.00
			Ending Balance:	180.00	
1099-00 Cash Transfers					
			Beginning Balance:	0.00	
01/07/09	BT-N	00001929	INTEREST	633.00	0.00
01/07/09	BX-N	00001929	INTEREST	0.00	633.00
01/07/09	BT-N	00001930	KIA	2,700.34	0.00
01/07/09	BX-N	00001930	KIA	0.00	2,700.34
01/07/09	BT-N	00001931	KIA	262.95	0.00
01/07/09	BX-N	00001931	KIA	0.00	262.95
01/07/09	BT-N	00001933	TRANSFER	25.00	0.00
01/07/09	BX-N	00001933	TRANSFER	0.00	25.00
01/07/09	BT-N	00001934	TRANSFER	25.00	0.00
01/07/09	BX-N	00001934	TRANSFER	0.00	25.00
01/08/09	BT-N	00001932	TRANSFER	30,000.00	0.00
01/08/09	BX-N	00001932	TRANSFER	0.00	30,000.00
02/05/09	BT-N	00001935	TRANSFER	10,000.00	0.00
02/05/09	BX-N	00001935	TRANSFER	0.00	10,000.00
02/05/09	BT-N	00001936	INTEREST	633.00	0.00
02/05/09	BX-N	00001936	INTEREST	0.00	633.00
02/06/09	BT-N	00001937	KIA	2,700.34	0.00
02/06/09	BX-N	00001937	KIA	0.00	2,700.34
02/10/09	BT-N	00001938	KIA	262.95	0.00
02/10/09	BX-N	00001938	KIA	0.00	262.95
02/10/09	BT-N	00001939	TRANSFER	35,000.00	0.00
02/10/09	BX-N	00001939	TRANSFER	0.00	35,000.00
02/06/09	BT-N	00001940	INTEREST	633.00	0.00
02/06/09	BX-N	00001940	INTEREST	0.00	633.00
02/06/09	BT-N	00001941	KIA	2,700.34	0.00
02/06/09	BX-N	00001941	KIA	0.00	2,700.34
02/06/09	BT-N	00001942	KIA	262.95	0.00
02/06/09	BX-N	00001942	KIA	0.00	262.95
02/06/09	BT-N	00001943	TRANSFER	25.00	0.00
02/06/09	BX-N	00001943	TRANSFER	0.00	25.00
02/06/09	BT-N	00001944	TRANSFER	25.00	0.00
02/06/09	BX-N	00001944	TRANSFER	0.00	25.00
02/06/09	BT-N	00001945	TRANSFER	20,000.00	0.00
02/06/09	BX-N	00001945	TRANSFER	0.00	20,000.00
02/07/09	BT-N	00001946	INTEREST	633.00	0.00
02/07/09	BX-N	00001946	INTEREST	0.00	633.00

GENERAL LEDGER REPORT
FOR THE PERIOD 1/ 1/2009 TO 6/30/2009

<u>DATE</u>	<u>TT-R</u>	<u>REF NO</u>	<u>DESCRIPTION</u>	<u>DEBIT</u>	<u>CREDIT</u>
01/14/09	CS-N		REDEPOSIT	0.00	12.31
01/15/09	CS-N		REGULAR DEPOSIT	0.00	840.29
01/16/09	VC-N		CHECK CHARGEBACK	68.18	0.00
01/30/09	GJ-N		MONTHLY A/R	24,293.53	0.00
02/05/09	CS-N		REGULAR DEPOSIT	0.00	10,000.00
02/05/09	CS-N		REGULAR DEPOSIT	0.00	4,377.30
02/05/09	CS-N		REGULAR DEPOSIT	0.00	3,939.04
02/05/09	CS-N		REGULAR DEPOSIT	0.00	2,017.38
02/05/09	CS-V		*VOID*REGULAR DEPOSIT	10,000.00	0.00
02/09/09	CS-N		REGULAR DEPOSIT	0.00	2,666.10
02/10/09	CS-N		REGULAR DEPOSIT	0.00	6,092.82
02/10/09	CS-N		misc	0.00	8.81
02/10/09	CS-V		*VOID*misc	8.81	0.00
02/10/09	CS-N		REDEPOSIT	0.00	8.81
02/11/09	CS-N		REGULAR DEPOSIT	0.00	6,016.16
02/11/09	CS-N		REGULAR DEPOSIT	0.00	1,990.36
02/12/09	CS-N		REGULAR DEPOSIT	0.00	1,146.31
02/13/09	CS-N		REGULAR DEPOSIT	0.00	921.58
02/13/09	VC-N		CHECK CHARGEBACK	8.81	0.00
02/13/09	VC-N		CHECK CHARGEBACK	8.81	0.00
02/13/09	VC-V		*VOID*CHECK CHARGEBACK	0.00	8.81
02/17/09	CS-N		REGULAR DEPOSIT	0.00	958.02
02/17/09	CS-N		REGULAR DEPOSIT	0.00	439.02
02/19/09	CS-N		REGULAR DEPOSIT	0.00	366.66
02/27/09	GJ-N		MONTHLY A/R	26,991.71	0.00
03/02/09	CS-N		REGULAR DEPOSIT	0.00	2,554.85
03/03/09	CS-N		REGULAR DEPOSIT	0.00	1,107.29
03/04/09	CS-N		REGULAR DEPOSIT	0.00	4,537.72
03/06/09	CS-N		REGULAR DEPOSIT	0.00	1,987.36
03/06/09	CS-N		REGULAR DEPOSIT	0.00	1,215.76
03/06/09	VC-N		CHECK CHARGEBACK	54.05	0.00
03/09/09	CS-N		REGULAR DEPOSIT	0.00	5,817.55
03/10/09	CS-N		REGULAR DEPOSIT	0.00	5,190.01
03/10/09	CS-N		REDEPOSIT	0.00	8.81
03/10/09	VC-N		CHECK CHARGEBACK	24.16	0.00
03/11/09	CS-N		REGULAR DEPOSIT	0.00	2,544.84
03/12/09	CS-N		REGULAR DEPOSIT	0.00	864.66
03/16/09	CS-N		REGULAR DEPOSIT	0.00	949.31
03/16/09	CS-N		REGULAR DEPOSIT	0.00	455.03
03/16/09	CS-N		REDEPOSIT	0.00	54.05
03/16/09	VC-N		CHECK CHARGEBACK	20.37	0.00
03/31/09	GJ-N		MONTHLY A/R	27,224.38	0.00
04/02/09	CS-N		REGULAR DEPOSIT	0.00	4,396.04
04/02/09	CS-N		REGULAR DEPOSIT	0.00	1,541.77
04/03/09	CS-N		REGULAR DEPOSIT	0.00	2,571.09
04/03/09	CS-N		REDEPOSIT	0.00	24.16
04/06/09	VC-N		CHECK CHARGEBACK	34.73	0.00
04/07/09	CS-N		REGULAR DEPOSIT	0.00	4,996.80
04/07/09	CS-N		REGULAR DEPOSIT	0.00	2,174.76

GENERAL LEDGER REPORT
FOR THE PERIOD 1/ 1/2009 TO 6/30/2009

DATE	TT-R	REF NO	DESCRIPTION	DEBIT	CREDIT
01/07/09	VC-N	00012161	DALE BURNETT	0.00	6,492.00
01/07/09	VC-N	00012162	UNITED SYSTEMS	0.00	1,965.65
01/07/09	VC-N	00012164	BRENNTAG MID SOUTH INC.	0.00	4,687.36
01/07/09	VC-N	00012165	KY STATE TREASURER	0.00	811.85
01/07/09	VC-N	00012167	SAM DAVIS	0.00	200.00
01/07/09	VC-N	00012168	KEVIN LEONARD	0.00	200.00
01/07/09	VC-N	00012169	BILL SEARS	0.00	200.00
01/07/09	VC-N	00012170	POSTMASTER	0.00	42.00
01/07/09	VC-N	00012172	WEST KY RURAL ECC	0.00	2,874.78
01/07/09	VC-N	00012173	REED & CO	0.00	550.00
01/07/09	VC-N	00012174	ANITA GILBERT	0.00	70.00
01/07/09	VC-N	00012175	KY STATE TREASURER	0.00	280.66
01/07/09	VC-N	00012176	construction site service	0.00	531.18
01/07/09	VC-N	00012177	NANCY JONES	0.00	21.56
01/07/09	VC-N	00012183	SAM DAVIS	0.00	21.56
01/08/09	BX-N	00001932	TRANSFER	30,000.00	0.00
01/08/09	VC-N	00012184	ATMOS ENERGY	0.00	268.92
01/09/09	VC-N	00012185	MCCOY & MCCOY	0.00	62.00
01/09/09	VC-N	00012186	AT & T	0.00	29.96
02/01/09	VC-N	00012179	NANCY JONES	0.00	1,197.20
02/01/09	VC-N	00012180	REX BECKHAM	0.00	1,232.20
02/01/09	VC-N	00012181	DALE BURNETT	0.00	2,331.00
02/01/09	VC-N	00012182	DALE BURNETT	0.00	5,735.00
02/01/09	VC-E	00012182	DALE BURNETT	0.00	20.00
02/02/09	VC-N	00012187	POSTMASTER	0.00	266.76
02/04/09	VC-N	00012188	AT & T	0.00	62.53
02/05/09	BX-N	00001935	TRANSFER	10,000.00	0.00
02/05/09	VC-N	00012143	AT & T	0.00	56.35
02/06/09	VC-N	00012189	ATMOS ENERGY	0.00	268.03
02/06/09	VC-N	00012190	MAYFIELD PLUMBING	0.00	18.34
02/06/09	VC-N	00012191	mayfield printing	0.00	47.00
02/06/09	VC-N	00012192	REGAL ANSWERING	0.00	88.00
02/06/09	VC-N	00012193	UNITED SYSTEMS	0.00	489.05
02/06/09	VC-N	00012194	hwd water	0.00	9.34
02/06/09	VC-N	00012196	FARM PLAN	0.00	144.32
02/06/09	VC-N	00012197	MCCOY & MCCOY	0.00	66.50
02/06/09	VC-N	00012198	CWI	0.00	55.19
02/06/09	VC-N	00012199	BRENNTAG MID SOUTH INC.	0.00	4,673.92
02/06/09	VC-N	00012200	ANITA GILBERT	0.00	70.00
02/06/09	VC-N	00012201	REED & CO	0.00	550.00
02/06/09	VC-N	00012202	KY STATE TREASURER	0.00	321.52
02/06/09	VC-N	00012204	construction site service	0.00	3,428.91
02/06/09	VC-N	00012205	SAM DAVIS	0.00	200.00
02/06/09	VC-N	00012206	KEVIN LEONARD	0.00	200.00
02/06/09	VC-N	00012207	BILL SEARS	0.00	200.00
02/06/09	VC-N	00012211	SAM DAVIS	0.00	21.56
02/06/09	VC-N	00012212	NANCY JONES	0.00	31.40
02/06/09	VC-N	00012213	POSTMASTER	0.00	267.90
02/06/09	VC-N	00012214	NANCY JONES	0.00	1,192.95

GENERAL LEDGER REPORT
FOR THE PERIOD 1/ 1/2009 TO 6/30/2009

<u>DATE</u>	<u>TT-R</u>	<u>REF NO</u>	<u>DESCRIPTION</u>	<u>DEBIT</u>	<u>CREDIT</u>
04/06/09	VC-N	00012257	HUNTER MARTIN & ASSOCIATE	0.00	75.00
04/06/09	VC-N	00012258	continental hydrodyne	0.00	195.14
04/06/09	VC-N	00012259	MCCOY & MCCOY	0.00	112.00
04/06/09	VC-N	00012260	construction site service	0.00	715.20
04/06/09	VC-N	00012261	ATMOS ENERGY	0.00	207.78
04/06/09	VC-N	00012263	hwd water	0.00	9.34
04/06/09	VC-N	00012265	SIDENER ENVIRONMENTAL	0.00	350.51
04/06/09	VC-N	00012266	REED & CO	0.00	550.00
04/06/09	VC-N	00012267	ANITA GILBERT	0.00	70.00
04/06/09	VC-N	00012268	FARM PLAN	0.00	161.14
04/06/09	VC-N	00012269	KY STATE TREASURER	0.00	300.49
04/06/09	VC-N	00012271	SAM DAVIS	0.00	200.00
04/06/09	VC-N	00012272	KEVIN LEONARD	0.00	200.00
04/06/09	VC-N	00012273	BILL SEARS	0.00	200.00
04/06/09	VC-N	00012274	WEST KY RURAL ECC	0.00	2,552.68
04/06/09	VC-N	00012276	SAM DAVIS	0.00	21.56
04/06/09	VC-N	00012277	NANCY JONES	0.00	21.56
04/07/09	BX-N	00001949	TRANSFER	35,000.00	0.00
04/08/09	VC-N	00012282	DALE BURNETT	0.00	3,130.00
04/13/09	VC-N	00012275	JACKSON PURCHASE ECC	0.00	30.17
04/14/09	VC-N	00012270	KY STATE TREASURER	0.00	807.07
05/01/09	VC-N	00012278	NANCY JONES	0.00	1,190.40
05/01/09	VC-N	00012279	REX BECKHAM	0.00	1,225.40
05/01/09	VC-N	00012280	DALE BURNETT	0.00	2,317.00
05/01/09	VC-N	00012283	POSTMASTER	0.00	265.92
05/06/09	VC-N	00012284	hwd water	0.00	9.34
05/06/09	VC-N	00012285	REGAL ANSWERING	0.00	78.00
05/06/09	VC-N	00012286	UNITED SYSTEMS	0.00	483.74
05/06/09	VC-N	00012288	POSTMASTER	0.00	180.00
05/06/09	VC-N	00012289	ATMOS ENERGY	0.00	115.18
05/06/09	VC-N	00012290	AT & T	0.00	79.21
05/06/09	VC-N	00012291	cna surety	0.00	203.00
05/06/09	VC-N	00012292	rick's electric	0.00	88.00
05/06/09	VC-N	00012293	FARM PLAN	0.00	123.21
05/06/09	VC-N	00012294	peel & holland	0.00	3,005.00
05/06/09	VC-N	00012295	BRENNTAG MID SOUTH INC.	0.00	330.63
05/06/09	VC-N	00012296	REED & CO	0.00	550.00
05/06/09	VC-N	00012297	ANITA GILBERT	0.00	70.00
05/06/09	VC-N	00012298	KY STATE TREASURER	0.00	321.72
05/07/09	VC-N	00012299	MCCOY & MCCOY	0.00	115.50
05/07/09	VC-N	00012300	construction site service	0.00	1,840.82
05/07/09	VC-N	00012301	CWI	0.00	54.80
05/07/09	VC-N	00012303	HUNTER MARTIN & ASSOCIATE	0.00	25.00
05/07/09	VC-N	00012304	SAM DAVIS	0.00	200.00
05/07/09	VC-N	00012305	KEVIN LEONARD	0.00	200.00
05/07/09	VC-N	00012306	BILL SEARS	0.00	200.00
05/07/09	VC-N	00012307	WEST KY RURAL ECC	0.00	2,459.72
05/07/09	VC-N	00012308	JACKSON PURCHASE ECC	0.00	29.22
05/07/09	VC-N	00012309	SAM DAVIS	0.00	21.56

GENERAL LEDGER REPORT
FOR THE PERIOD 1/ 1/2009 TO 6/30/2009

DATE	TT-R	REF NO	DESCRIPTION	DEBIT	CREDIT
			Beginning Balance:	2,934.16	
01/14/09	BD-N		DEPOSIT	160.00	0.00
02/09/09	BS-N		ANALYSIS CHARGE	0.00	29.98 ✓
03/06/09	BI-N		ANALYSIS CHARGE REVERSAL(29.98 ✓	0.00
03/06/09	CS-N		CUSTOMER DEPOSIT	180.00	0.00
04/02/09	BD-N		DEPOSIT	100.00	0.00
04/08/09	VC-N	00004330	CUSTOMER DEPOSIT REFUND	0.00	25.00 ✓
05/01/09	GJ-N		ADJUSTMENTS	78.46	0.00
05/01/09	GJ-V		*VOID*ADJUSTMENTS	0.00	78.46
05/06/09	CS-N		CUSTOMER DEPOSIT	20.00	0.00
05/07/09	VC-N	00004331	CUSTOMER DEPOSIT REFUND	0.00	20.60
05/12/09	CS-N		CUSTOMER DEPOSIT	100.00	0.00
05/15/09	CS-N		CUSTOMER DEPOSIT	60.00	0.00
			Ending Balance:	3,508.56	
1131-16 UPB-CONSTRUCTION					
			Beginning Balance:	465.49	
01/07/09	BX-N	00001934	TRANSFER	25.00 ✓	0.00
02/09/09	BS-N		ANALYSIS CHARGE	0.00	29.95 ✓
03/06/09	BI-N		ANALYSIS CHARGE REVERSAL	29.95 ✓	0.00
03/06/09	BX-N	00001944	TRANSFER	25.00 ✓	0.00
05/07/09	BX-N	00001954	TRANSFER	25.00 ✓	0.00
			Ending Balance:	540.49	
1131-17 UPB-RESERVE					
			Beginning Balance:	54,102.83	
01/05/09	CS-N		REGULAR DEPOSIT	1,772.74	0.00
01/06/09	CS-N		REGULAR DEPOSIT	4,873.32	0.00
01/06/09	CS-N		REGULAR DEPOSIT	1,932.94	0.00
01/07/09	CS-N		REGULAR DEPOSIT	1,966.36	0.00
01/07/09	BT-N	00001929	INTEREST	0.00	633.00 ✓
01/07/09	BT-N	00001930	KIA	0.00	2,700.34 ✓
01/07/09	BT-N	00001931	KIA	0.00	262.95 ✓
01/07/09	BT-N	00001933	TRANSFER	0.00	25.00 ✓
01/07/09	BT-N	00001934	TRANSFER	0.00	25.00 ✓
01/08/09	CS-N		REGULAR DEPOSIT	1,783.88	0.00
01/08/09	BT-N	00001932	TRANSFER	0.00	30,000.00 ✓
01/09/09	CS-N		REGULAR DEPOSIT	2,447.32	0.00
01/12/09	CS-N		REGULAR DEPOSIT	7,667.55	0.00
01/13/09	CS-N		REGULAR DEPOSIT	603.29	0.00
01/14/09	CS-N		REGULAR DEPOSIT	405.84	0.00
01/14/09	CS-N		SERVICE FEE	40.00	0.00
01/14/09	CS-N		BANK CHARGE	14.00	0.00
01/14/09	CS-N		REDEPOSIT	12.31	0.00
01/15/09	CS-N		REGULAR DEPOSIT	840.29	0.00
01/16/09	VC-N		CHECK CHARGEBACK	0.00	68.18

Handwritten notes:
574.40
131.4
131.6

GENERAL LEDGER REPORT
FOR THE PERIOD 1/ 1/2009 TO 6/30/2009

DATE	TT-R	REF NO	DESCRIPTION	DEBIT	CREDIT
03/16/09	CS-N		REGULAR DEPOSIT	949.31	0.00
03/16/09	CS-N		REGULAR DEPOSIT	455.03	0.00
03/16/09	CS-N		REDEPOSIT	54.05	0.00
03/16/09	CS-N		BANK CHARGE	14.00	0.00
03/16/09	VC-N		CHECK CHARGEBACK	0.00	20.37
04/02/09	CS-N		REGULAR DEPOSIT	4,396.04	0.00
04/02/09	CS-N		REGULAR DEPOSIT	1,541.77	0.00
04/03/09	CS-N		REGULAR DEPOSIT	2,571.09	0.00
04/03/09	CS-N		REDEPOSIT	24.16	0.00
04/03/09	CS-N		BANK CHARGE	14.00	0.00
04/06/09	VC-N		CHECK CHARGEBACK	0.00	34.73
04/07/09	CS-N		REGULAR DEPOSIT	4,996.80	0.00
04/07/09	CS-N		REGULAR DEPOSIT	2,174.76	0.00
04/07/09	CS-N		SERVICE FEE	25.00	0.00
04/07/09	BT-N	00001946	INTEREST	0.00	633.00
04/07/09	BT-N	00001947	KIA	0.00	2,700.34
04/07/09	BT-N	00001948	KIA	0.00	262.95
04/07/09	BT-N	00001949	TRANSFER	0.00	35,000.00
04/08/09	CS-N		REGULAR DEPOSIT	1,646.68	0.00
04/09/09	CS-N		REGULAR DEPOSIT	1,665.80	0.00
04/09/09	VC-N		bank fee	0.00	28.48
04/10/09	CS-N		REGULAR DEPOSIT	2,844.55	0.00
04/13/09	CS-N		REGULAR DEPOSIT	2,768.40	0.00
04/14/09	CS-N		REGULAR DEPOSIT	645.30	0.00
04/15/09	VC-N		CHECK CHARGEBACK	0.00	51.61
04/16/09	CS-N		REGULAR DEPOSIT	764.40	0.00
04/16/09	CS-N		SERVICE FEE	15.00	0.00
04/17/09	VC-N		CHECK CHARGEBACK	0.00	8.81
05/04/09	CS-N		REGULAR DEPOSIT	3,541.30	0.00
05/05/09	CS-N		REGULAR DEPOSIT	4,551.29	0.00
05/05/09	CS-N		REGULAR DEPOSIT	4,256.26	0.00
05/05/09	CS-N		REGULAR DEPOSIT	19.97	0.00
05/06/09	CS-N		REGULAR DEPOSIT	1,945.35	0.00
05/06/09	CS-N		REDEPOSIT	34.73	0.00
05/06/09	CS-N		tap on	400.00	0.00
05/06/09	CS-N		SERVICE FEE	5.00	0.00
05/07/09	CS-N		reconnect	15.00	0.00
05/07/09	CS-N		REGULAR DEPOSIT	1,876.71	0.00
05/07/09	BT-N	00001950	INTEREST	0.00	633.00
05/07/09	BT-N	00001951	KIA	0.00	2,700.34
05/07/09	BT-N	00001952	KIA	0.00	262.95
05/07/09	BT-N	00001954	TRANSFER	0.00	25.00
05/07/09	BT-N	00001955	TRANSFER	0.00	25.00
05/08/09	CS-N		REGULAR DEPOSIT	1,823.72	0.00
05/11/09	CS-N		REGULAR DEPOSIT	3,462.97	0.00
05/11/09	VC-N		bank fee	0.00	31.15
05/12/09	CS-N		REGULAR DEPOSIT	1,069.63	0.00
05/12/09	CS-N		SERVICE FEE	25.00	0.00
05/13/09	CS-N		REGULAR DEPOSIT	489.11	0.00

VOID - NEW
GENERAL LEDGER REPORT
FOR THE PERIOD 1/ 1/2009 TO 6/30/2009

DATE	TT-R	REF NO	DESCRIPTION	DEBIT	CREDIT
2221-02 Bond Payable-Cur Issue-FMHA					
			Beginning Balance:		71,000.00
05/01/09	GJ-N		ADJUSTMENTS	4,000.00	0.00
05/01/09	GJ-V		*VOID*ADJUSTMENTS	0.00	4,000.00
			Ending Balance:		71,000.00
<i>239.01</i>					
2221-04 Current Maturity - FMHA Bonds					
			Beginning Balance:		0.00
05/01/09	GJ-N		ADJUSTMENTS	0.00	4,000.00
05/01/09	GJ-V		*VOID*ADJUSTMENTS	4,000.00	0.00
			Ending Balance:		0.00
2224-01 N/P - KIA Loan					
			Beginning Balance:		351,339.98
05/01/09	GJ-N		ADJUSTMENTS	25,335.14	0.00
05/01/09	GJ-V		*VOID*ADJUSTMENTS	0.00	25,335.14
			Ending Balance:		351,339.98
<i>224.1</i>					
2224-02 Current Maturity - KIA Loan					
			Beginning Balance:		449.95
05/01/09	GJ-N		ADJUSTMENTS	0.00	25,335.14
05/01/09	GJ-V		*VOID*ADJUSTMENTS	25,335.14	0.00
05/18/09	VC-N	00000580	KIA	12,610.82	0.00
			Ending Balance:	12,160.87	
<i>232.1</i>					
231-00 Accounts/Payable					
			Beginning Balance:		17,549.25
05/01/09	GJ-N		ADJUSTMENTS	0.00	11,458.16
05/01/09	GJ-V		*VOID*ADJUSTMENTS	11,458.16	0.00
			Ending Balance:		17,549.25
<i>231</i>					
235-00 Customer Deposits					
			Beginning Balance:		11,232.45
1/14/09	CS-N		CUSTOMER DEPOSIT	0.00	160.00
3/06/09	CS-N		CUSTOMER DEPOSIT	0.00	180.00
3/06/09	CS-N		CUSTOMER DEPOSIT	0.00	180.00
4/07/09	CS-N		CUSTOMER DEPOSIT	0.00	100.00
4/08/09	VC-N	00004330	CUSTOMER DEPOSIT REFUND	20.00	0.00
5/01/09	GJ-N		ADJUSTMENTS	0.00	66.74
5/01/09	GJ-V		*VOID*ADJUSTMENTS	66.74	0.00
5/06/09	CS-N		CUSTOMER DEPOSIT	0.00	20.00
5/07/09	VC-N	00004331	CUSTOMER DEPOSIT REFUND	20.00	0.00
5/12/09	CS-N		CUSTOMER DEPOSIT	0.00	100.00

RWD - NEW
GENERAL LEDGER REPORT
FOR THE PERIOD 1/ 1/2009 TO 6/30/2009

DATE	TT-R	REF NO	DESCRIPTION	DEBIT	CREDIT
3331-40 Transmission & Distrib Mains					
			Beginning Balance:	2,037,984.10	
05/01/09	GJ-N		ADJUSTMENTS	6,951.42	0.00
05/01/09	GJ-V		*VOID*ADJUSTMENTS	0.00	6,951.42
			Ending Balance:	2,037,984.10	
3334-40 Meters & Meter Installations					
			Beginning Balance:	434,923.97	
01/07/09	VC-N	00012176	construction site service	132.84	0.00
02/06/09	VC-N	00012204	construction site service	857.22	0.00
03/05/09	VC-N	00012237	FARM PLAN	37.93	0.00
04/06/09	VC-N	00012260	construction site service	178.80	0.00
05/01/09	GJ-N		ADJUSTMENTS	3,181.38	0.00
05/01/09	GJ-V		*VOID*ADJUSTMENTS	0.00	3,181.38
05/07/09	VC-N	00012300	construction site service	460.21	0.00
			Ending Balance:	436,590.97	
3335-40 Hydrants-T&DPlant					
			Beginning Balance:	74,189.51	
05/01/09	GJ-N		ADJUSTMENTS	2,105.95	0.00
05/01/09	GJ-V		*VOID*ADJUSTMENTS	0.00	2,105.95
			Ending Balance:	74,189.51	
3340-50 Office Furniture & Equip-GPlan					
			Beginning Balance:	7,506.23	
01/07/09	VC-N	00012158	howard d happy	795.00	0.00
05/01/09	GJ-N		ADJUSTMENTS	795.00	0.00
05/01/09	GJ-V		*VOID*ADJUSTMENTS	0.00	795.00
			Ending Balance:	8,301.23	
1403-00 Depreciation Expense					
			Beginning Balance:	216,000.00	
01/30/09	GJ-N		DEPRECIATION	9,000.00	0.00
02/27/09	GJ-N		DEPRECIATION	9,000.00	0.00
03/31/09	GJ-N		DEPRECIATION	9,000.00	0.00
04/30/09	GJ-N		DEPRECIATION	9,000.00	0.00
05/31/09	GJ-N		DEPRECIATION	9,000.00	0.00
			Ending Balance:	261,000.00	
427-30 Interest on Long-Term Debt					
			Beginning Balance:	21,459.33	
02/02/09	BS-N		CAPMARK	1,775.00	0.00

NEW
GENERAL LEDGER REPORT
FOR THE PERIOD 1/ 1/2009 TO 6/30/2009

DATE	TT-R	REF NO	DESCRIPTION	DEBIT	CREDIT
05/31/09	GJ-N		MONTHLY A/R	0.00	1,175.59
			Ending Balance:		44,209.93
4461-40 Metered Sales to Public Author - <i>Comm</i>					
			Beginning Balance:		30,721.44
01/30/09	GJ-N		MONTHLY A/R	0.00	1,124.91
02/27/09	GJ-N		MONTHLY A/R	0.00	1,131.95
03/31/09	GJ-N		MONTHLY A/R	0.00	861.87
04/30/09	GJ-N		MONTHLY A/R	0.00	1,023.50
05/31/09	GJ-N		MONTHLY A/R	0.00	1,760.85
			Ending Balance:		36,624.52
4470-00 Forfeited Discounts <i>Penalties</i>					
			Beginning Balance:		13,045.62
01/30/09	GJ-N		MONTHLY A/R	0.00	551.44
02/27/09	GJ-N		MONTHLY A/R	0.00	526.42
03/31/09	GJ-N		MONTHLY A/R	0.00	624.56
04/30/09	GJ-N		MONTHLY A/R	0.00	467.16
05/31/09	GJ-N		MONTHLY A/R	0.00	663.45
			Ending Balance:		15,878.65
4471-00 Misc Service Revenue					
			Beginning Balance:		1,159.50
01/14/09	CS-N		SERVICE FEE	0.00	40.00
03/06/09	CS-N		SERVICE FEE	0.00	45.00
03/13/09	CS-N		misc	0.00	29.97
04/07/09	CS-N		SERVICE FEE	0.00	25.00
04/16/09	CS-N		SERVICE FEE	0.00	15.00
05/06/09	CS-N		SERVICE FEE	0.00	5.00
05/12/09	CS-N		SERVICE FEE	0.00	25.00
05/15/09	CS-N		SERVICE FEE	0.00	15.00
			Ending Balance:		1,359.47
4474-00 Other Water Revenues					
			Beginning Balance:		847.58
05/07/09	CS-N		reconnect	0.00	15.00
			Ending Balance:		862.58
0610-10 Purchased Water-SSPE-Operation					
			Beginning Balance:	14,141.59	
01/07/09	VC-N	00012153	MAYFIELD ELECTRIC & WATER	1,734.35	0.00
02/11/09	VC-N	00012218	MAYFIELD ELECTRIC & WATER	1,780.18	0.00
03/11/09	VC-N	00012251	MAYFIELD ELECTRIC & WATER	496.04	0.00

**GENERAL LEDGER REPORT
FOR THE PERIOD 1/ 1/2009 TO 6/30/2009**

DATE	TT-R	REF NO	DESCRIPTION	DEBIT	CREDIT
			6620-80 Materials&Supplies-Admin&GenEx		
			Beginning Balance:	7,514.00	
01/07/09	VC-N	00012170	POSTMASTER	42.00 ✓	0.00
02/02/09	VC-N	00012187	POSTMASTER	266.76 ✓	0.00
02/06/09	VC-N	00012213	POSTMASTER	267.90 ✓	0.00
03/28/09	VC-N	00012246	POSTMASTER	266.91 ✓	0.00
04/06/09	VC-N	00012252	POSTMASTER	72.00 ✓	0.00
05/01/09	VC-N	00012283	POSTMASTER	265.92 ✓	0.00
05/06/09	VC-N	00012288	POSTMASTER	180.00 ✓	0.00
05/27/09	VC-N	00012311	POSTMASTER	274.27 ✓	0.00
			Ending Balance:	9,149.76	
				<i>620*</i>	<i>9203.98</i>
			6631-80 Contr Services-Eng-Admin&GenEx		
			Beginning Balance:	600.00	
01/07/09	VC-N	00012157	HUNTER MARTIN & ASSOCIATE	25.00 ✓	0.00
04/06/09	VC-N	00012257	HUNTER MARTIN & ASSOCIATE	75.00 ✓	0.00
05/07/09	VC-N	00012303	HUNTER MARTIN & ASSOCIATE	25.00 ✓	0.00
			Ending Balance:	725.00	
				<i>631</i>	<i>125.00</i>
			5632-80 Contr Services-Acct-Admin&GenE		
			Beginning Balance:	14,880.00	
11/07/09	VC-N	00012173	REED & CO	550.00 ✓	0.00
11/07/09	VC-N	00012174	ANITA GILBERT	70.00 ✓	0.00
12/06/09	VC-N	00012200	ANITA GILBERT	70.00 ✓	0.00
12/06/09	VC-N	00012201	REED & CO	550.00 ✓	0.00
13/05/09	VC-N	00012233	REED & CO	550.00 ✓	0.00
14/06/09	VC-N	00012266	REED & CO	550.00 ✓	0.00
15/06/09	VC-N	00012296	REED & CO	550.00 ✓	0.00
15/06/09	VC-N	00012297	ANITA GILBERT	70.00 ✓	0.00
			Ending Balance:	17,840.00	
				<i>632</i>	<i>2960.00</i>
			6634-40 Contr Services-Mgt-WTE-Maint		
			Beginning Balance:	0.00	
4/01/09	VC-N	00012247	NANCY JONES	1,190.40 ✓	0.00
			Ending Balance:	1,190.40	
				<i>634*</i>	
			634-80 Contr Services-Mgt-AdminGenExp		
			Beginning Balance:	43,862.20	
1/01/09	VC-N	00012139	NANCY JONES	1,197.20 ✓	0.00
1/07/09	VC-N	00012167	SAM DAVIS	200.00 ✓	0.00
1/07/09	VC-N	00012168	KEVIN LEONARD	200.00 ✓	0.00
1/07/09	VC-N	00012169	BILL SEARS	200.00 ✓	0.00
1/07/09	VC-N	00012177	NANCY JONES	21.56 ✓	0.00

**GENERAL LEDGER REPORT
FOR THE PERIOD 1/ 1/2009 TO 6/30/2009**

DATE	TT-R	REF NO	DESCRIPTION	DEBIT	CREDIT
			Beginning Balance:	371.60	
04/06/09	VC-N	00012256	REGAL ANSWERING	62.20	0.00
04/06/09	VC-E	00012256	REGAL ANSWERING	40.00	0.00
			Ending Balance:	473.80	
6636-80 Cont Services-Other-AdminGenEx					
			Beginning Balance:	194,579.71	
01/01/09	VC-N	00012141	DALE BURNETT	2,331.00	0.00
01/07/09	VC-N	00012147	REGAL ANSWERING	90.80	0.00
01/07/09	VC-N	00012161	DALE BURNETT	6,492.00	0.00
01/07/09	VC-N	00012162	UNITED SYSTEMS	1,965.65	0.00
02/01/09	VC-N	00012181	DALE BURNETT	2,331.00	0.00
02/01/09	VC-N	00012182	DALE BURNETT	5,735.00	0.00
02/01/09	VC-E	00012182	DALE BURNETT	20.00	0.00
02/06/09	VC-N	00012192	REGAL ANSWERING	88.00	0.00
02/06/09	VC-N	00012193	UNITED SYSTEMS	489.05	0.00
02/06/09	VC-N	00012198	CWI	55.19	0.00
02/11/09	VC-N	00012217	DALE BURNETT	2,345.00	0.00
03/01/09	VC-N	00012216	DALE BURNETT	2,322.25	0.00
03/05/09	VC-N	00012224	REGAL ANSWERING	94.60	0.00
03/05/09	VC-N	00012226	UNITED SYSTEMS	486.50	0.00
03/05/09	VC-N	00012228	CWI	54.85	0.00
03/05/09	VC-N	00012230	DALE BURNETT	551.73	0.00
03/05/09	VC-N	00012234	ANITA GILBERT	70.00	0.00
04/01/09	VC-N	00012249	DALE BURNETT	2,317.00	0.00
04/01/09	VC-N	00012250	DALE BURNETT	1,530.00	0.00
04/06/09	VC-N	00012255	UNITED SYSTEMS	485.22	0.00
04/06/09	VC-N	00012267	ANITA GILBERT	70.00	0.00
04/08/09	VC-N	00012282	DALE BURNETT	3,130.00	0.00
05/01/09	VC-N	00012280	DALE BURNETT	2,317.00	0.00
05/06/09	VC-N	00012285	REGAL ANSWERING	78.00	0.00
05/06/09	VC-N	00012286	UNITED SYSTEMS	483.74	0.00
05/07/09	VC-N	00012301	CWI	54.80	0.00
05/14/09	VC-N	00012281	DALE BURNETT	2,210.00	0.00
05/18/09	VC-N	00000580	KIA	351.79	0.00
			Ending Balance:	233,129.88	
637-10 cna surety					
			Beginning Balance:	0.00	
5/06/09	VC-N	00012291	cna surety	203.00	0.00
			Ending Balance:	203.00	
657-10 Ins-GenLiab-SSPE-Oper					
			Beginning Balance:	10,783.78	

*626**

45,478.95

*636**

? 675

GENERAL LEDGER REPORT
FOR THE PERIOD 1/ 1/2009 TO 6/30/2009

DATE	TT-R	REF NO	DESCRIPTION	DEBIT	CREDIT
04/06/09	VC-N	00012263	hwd water	9.34 ✓	0.00
04/09/09	VC-N		bank fee	28.48	0.00
05/06/09	VC-N	00012284	hwd water	9.34 ✓	0.00
05/06/09	VC-N	00012289	ATMOS ENERGY	115.18 ✓	0.00
05/06/09	VC-N	00012290	AT & T	79.21 ✓	0.00
05/11/09	VC-N		bank fee	31.15	0.00
05/27/09	CS-N		BANK CHARGE	0.00	31.15
05/27/09	CS-N		BANK CHARGE	0.00	28.48
			Ending Balance:	12,429.69	
TOTALS:				1,550,354.96	1,550,354.96

Handwritten bracket grouping the first four rows of the ledger.

*675**

208.69 bank charges

Question 2. Per Exhibit 4 of the application, interest income on restricted case investments is being removed. Provide a list of the account(s) in which the restricted cash investments are located.

Answer: Hickory is confused as to the meaning of the word “accounts,” and will therefore answer this question in two ways. If ‘accounts’ refers to bank accounts where CDs are located, the attached pages show all bank accounts, CD’s and special funds.

If ‘accounts’ refers to the accounting for these assets, the 2008 CPA Audit Report at page 5 lists Hickory’s assets at 12/31/08. Consistent with Exhibit 4 of Hickory’s rate application at Adjustment D, it shows \$62,717 of cash and cash equivalents, \$11,119 of total restricted current assets, and \$238,876 of restricted long-term investments. For more detailed information about these accounts, please refer to the General Ledger provided in response to Question 4 of the Commission Staff’s 1st data request.

Witness: Sam Davis

CHECKING ACCOUNTS – REGIONS BANK, MAYFIELD, KY

<u>ACCOUNT</u>	<u>ACCOUNT #</u>
RESERVE	8720010618
CUSTOMER DEPOSITS	0000843636
DEPRECIATION	0000010731
SINKING	5000332733
BOND & INTEREST	5000332741
OPERATION & MAINT.	10758
CONSTRUCTION	0010105816

CERTIFICATES OF DEPOSIT

REGIONS BANK, MAYFIELD, KY

<u>AMOUNT</u>	<u>FUND</u>	<u>DUE</u>
26,350	DEPRECIATION	12/9/12
31,350	SINKING	9/23/10
30,141	SINKING	9/23/10

FIRST NATIONAL BANK, MAYFIELD, KY

<u>AMOUNT</u>	<u>FUND</u>	<u>DUE</u>
20,884	DEPRECIATION	2/4/14
40,472	SINKING	6/20/10
4,441	DEPRECIATION	6/20/10

TOTAL - \$153,638

Question3. For all contracted labor during the test period, provide the following information: a. List each individual with whom Hickory contracted during the test period; b. List the individual cost, duties, and responsibilities for each of the above-named individuals; and c. Provide copies of the contracts for the contracted labor.

Answer: Please refer to the attached agreements that Hickory had in the past with contractors Rex Beckham, Nancy Jones, and Dale Burnett. Also, please note that Hickory no longer contracts with these individuals, but instead is now contracting with Mayfield Electric and Water for all of its operations and maintenance needs.

Witness: Sam Davis

AGREEMENT

This agreement by and between Rex A. Beckham, 1370 SR 849E, Boaz, Kentucky 42027 and the Hickory Water District, P. O. Box 128, Hickory, Kentucky 42051 is for performing the duties as outlined hereinafter specified effective beginning November 1, 2005 at a rate of eighty five (\$.85) cents per meter per month. The monthly payments will be computed on the meters specified in the monthly computer print out. Either party may terminate this agreement with thirty (30) days notice.

Mr. Beckham will provide the following services to the District:


- (1) Function as the Hickory Water District's plant Operator maintaing certification requirements, which consist of obtaining 24 hours of continuing education units (CEU's) every two (2) years. All costs of obtaining CEU's and recertification is the responsibility of the plant operator.
- (2) Daily visits to the water plant to add lime, chlorine and flouride and other necessary chemicals in the appropriate amounts to the concentrate tanks.
- (3) Perform the necessary chlorine, flouride, alkalinity and PH tests daily.
- (4) Insure that all proporting pumps, water well pumps and other equipment is is functioning properly daily.
- (5) Report any unusual water usage or pump problems to the office or Dale Burnett Maintenance.
- (6) Record readings from time clocks (water wells) daily.
- (7) Twice monthly perform two (2) , (total of four (4), bacterial samples and one (1) (total of two (2), flouride samples. These are taken from designated sites throughout the district. Samples must be hand delivered to McCoy and McCoy in Paducah, Kentucky after the necessary forms are completed.
- (8) Monthly Operating Reports (NOR) must be completed monthly and copies mailed to the Division of Water in Frankfort and Paducah, Ky.
- (9) Water withdrawal reports must be completed quarterly and mailed to the Division of Water in Frankfort, KY.
- (10) Insure that all other sampling requirements are met. There are various arinual and semi-annual tests that are to be done on organic, inorganic and secondary elements in the water.

- (11) Meet with Kentucky Division of Water Representatives bi-annually for water plant inspection and Kentucky Dental Health Officer annually for inspection as well as any other required inspections by the State.
- (12) Responsible for purchasing, receiving and maintaining adequate inventories of chlorine, lime, flouride, sample solution and other chemicals as needed to properly operate and maintain the system.
- (13) Maintain and perform minor repairs in the water plant and secure equipment in the water plant as needed.
- (14) Furnish the necessary transportation for maintaining this agreement.
- (15) As an independent contractor, he will furnish his own insurance and be responsible for injury to himself, his employees and any of their property. His responsibility will include all of those normally expected of a service performing contractor including supervising, hiring and discharging employees.

The foregoing is a three (3) year agreement between Mr. Rex A. Beckham and the Hickory Water District and represents a continuation of our agreement dated September 1, 1978 except for rates.


Effective January 1, 2003 the above contract with Beckham is amended to include his requirement to perform the additional duties of securing and testing daily representative chlorine samples from the appropriate four (4) corners of the district to assure the district remains in compliance with the Kentucky Division of Water. Mr. Beckham is to receive an additional \$100.00 per month for performing these duties.

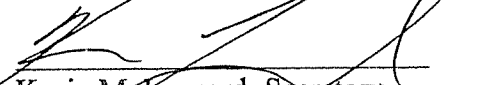
ACCEPTED:



Rex A. Beckham
Contractor

ACCEPTED:

HICKORY WATER DISTRICT
P. O. Box 128
HICKORY, KENTUCKY
42051


Robert H. Sullivan, Chairman


Kevin M. Leonard, Secretary


Sam E. Davis, Jr., Treasurer

DatDated: October 24, 2005

AGREEMENT

This agreement is by and between Mrs. Nancy M. Jones, 60 Sears Street, Lowes, Kentucky 42061 and the Hickory Water District, P. O. Box 128, Hickory, Kentucky, 42051 is for performing the duties as outlined hereinafter specified effective beginning March 1, 2007 at a rate of eighty-five (\$.85) cents per meter per month. The monthly payments will be computed on the meters specified in the monthly computer print out. In addition, Mrs. Jones will receive an additional flat \$65.00 per month. Either party may terminate this agreement with a thirty (30) days notice.

Mrs. Jones will provide the following services to the District:

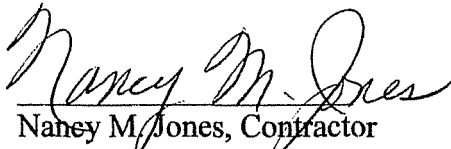
- (1) Verify monthly bills for apparent accuracy and take to the post office and mail to customers.
- (2) Provide a receptionist to collect bills and maintain office hours of 9:00 a.m. to 1:00 p.m. the first ten (10) working days of each month except holidays, and work additional hours as required to handle the necessary business.
- (3) Make daily deposits of receipts of the Hickory Water District
- (4) Verify receipts of purchases for the Hickory Water District and pay the appropriate invoices.
- (5) Correlate with Reed & Company to assure that the appropriate check books, Invoices, deposit slips, etc are available to them for proper accounting and audit.
- (6) Responsible for signing up new customers including securing tap-on contracts, easements, plumbing permits and tap-on fees and customer deposits.
- (7) Responsible for maintaining correct mailing addresses on all bills.
- (8) Responsible for correlation with Superintendent to assure that new meters are installed.
- (9) Responsible for correlation with billing company to assure the water bills are properly printed including address corrections, adjustments, second billing, etc.
- (10) Respond to calls from answering service from customers including extra (after hours) trips to the office to handle the necessary business.
- (11) Responsible for purchasing and maintaining inventories of adequate office supplies..

- (12) Responsible for maintaining an orderly and clean office.
- (13) Furnish the necessary transportation for maintaining this agreement.
- (14) As an independent contractor, she will furnish her own insurance and be responsible for injury to herself and any of her property.
- (15) Her responsibility will include all of those normally expected of a service performing contractor.

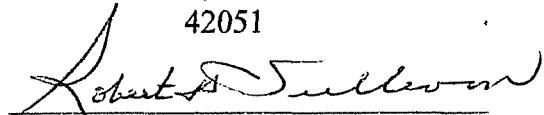
The foregoing is a three (3) year agreement between Mrs. Nancy M. Jones and the Hickory Water District and represents a continuation of our agreement dated January 2, 1996 except for rates.


ACCEPTED:

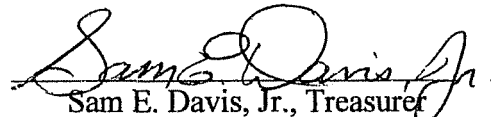
ACCEPTED:


Nancy M. Jones, Contractor

HICKORY WATER DISTRICT
P. O. Box 128
HICKORY, KENTUCKY
42051


Robert H. Sullivan, Chairman


Kevin M. Leonard, Secretary


Sam E. Davis, Jr., Treasurer

Dated: February 28, 2007

HICKORY WATER DISTRICT
P. O. Box 128
Hickory, Kentucky 42051
AGREEMENT

This agreement by and between Dale Burnett Maintenance, 1895 Owens Chappell Road, Melber, Kentucky 42069 and the Hickory Water District, P. O. Box 128, Hickory, Kentucky 42051 is for performing the duties as outlined herein specified effective May 1, 2006 at a rate of one dollar and seventy-five (\$1.75) per meter per month. The monthly payments will be computed on the meters specified in the monthly computer print out. Either party may terminate this agreement with thirty (30) days notice.

Dale Burnett will perform the following duties:

- (1) Perform the duty of monthly meter readings, verifying incorrect readings, read in and out old and new customers, turn on and shut off water customers, lock out meters as needed. Estimate water bills when weather will not permit meter readings.
- (2) Collect delinquent bills, shut off or lock out meters as needed.
- (3) Check reported meter leaks and determine if they are on customer's or district's Side of meter.
- (4) Perform the necessary minor water system maintenance such as meter and meter yoke repair and any other maintenance which would not exceed the need of one employee with hand tools and a truck.
- (5) Flush fire hydrants twice each year spread throughout the year.
- (6) Coordinate with contractors, new highway and utility systems so as to minimize operational problems with the district.
- (7) Responsible for the purchasing and maintaining of inventory of spare parts, Supplies, etc. required by the district.
- (8) Furnish the necessary transportation for their employees in maintaining this agreement.
- (9) Grease well pumps and winterize as needed.

- (10) As independent contractor, they will furnish their own insurance and be responsible for injury to themselves, their employees and any of their property. Their responsibility will include all of those normally expected of a service performing contractor including supervising, hiring and discharging their employees.

METER INSTALLATIONS

Water meters will be installed as directed by this district within seven (7) days from date of notice, earlier on emergency basis only, as outlined below:

Tap main and set meter	\$190.00 each
Open cut, backhoe or trenching	\$ 1.90 per foot
Road bore	\$ 7.00 per foot

Dale Burnett Maintenance will furnish the tubing, Hickory Water District will furnish the meters, yokes, boxes, conduit, etc as needed to complete the installation.

ROUTINE MAINTENANCE

Dale Burnett Maintenance will perform the routine maintenance on the district, such as damaged or broken water lines, fire hydrants, valves, etc. as requested at the rates outlined below.

Backhoe or Dump Truck without Operator	\$30.00 per hour
Labor or Operator	\$25.00 per hour
Truck including hand tools 2" water pump	\$15.00 per hour

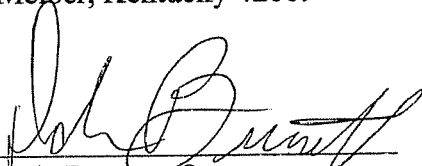
Emergency work, nights, Saturdays, Sundays and Holidays, the operator and laborer rate will be one and one-half (1 ½) times the regular hourly rate.

In emergency situations which is depriving customers of water service, it is expected that Dale Burnett Maintenance would respond promptly.

The foregoing is a three (3) year agreement between Dale Burnett Maintenance and the Hickory Water District and represents our complete agreement and constitutes a continuance of our foregoing agreement.

ACCEPTED

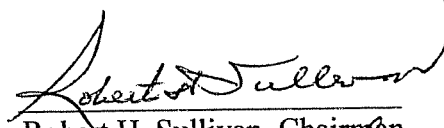
Dale Burnett Maintenance
1895 Owens Chappell Road
Melber, Kentucky 42069



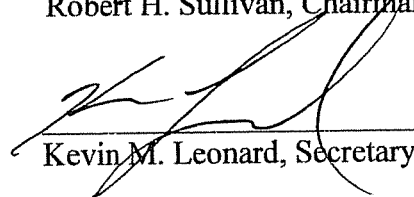
Dale Burnett, Owner

ACCEPTED

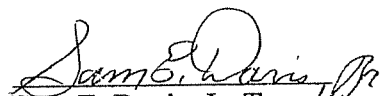
Hickory Water District
P. O. Box 128
Hickory, Kentucky 420451



Robert H. Sullivan, Chairman



Kevin M. Leonard, Secretary



Sam E. Davis, Jr. Treasurer

May 8, 2006

Question 4 Provide a separate breakdown of the costs for the meters and meter installations in Accounts 334 and 334.1.

Answer: Hickory's past recordkeeping has been such that Hickory is unable to provide the requested breakdown. However, to support the proposed adjustment of \$32,606.24 proposed in Exhibit 4 of the rate application, Hickory provides the following:

-Hickory's depreciation schedule (Exhibit 6 of the rate application) shows that its meters and installations have historically been depreciated over 40 years, a rate of 2.5%. Hickory needs additional revenues to fully comply with the PSC's meter testing requirements, which suggest replacement of meters on a 10-year cycle, or 10% per year. For 1,332 customers served during 2008, a 10% change-out per year would require the replacement of approximately 133 meters per year. The invoices provided in response to question 6 below suggest that approximately 79 meters were purchased during 2008 (or 54 meters short of the 10% requirement), as follows:

Invoice Date	Meters purchased	Amount
3/7/08	12 @ \$37.75	\$453.00
3/27/08	12 @ \$37.75	\$453.00
4/24/08	12 @ \$37.75	\$453.00
5/27/08	12 @ \$37.75	\$453.00
7/18/08	12 @ \$37.75	\$453.00
8/8/08	1 @ \$450.00	\$450.00
9/29/08	6 @ \$37.75	\$226.50
11/11/08	12 @ \$37.75	\$453.00
	79 meters	\$3,394.50

If an additional 54 meters had been purchased during 2008, the materials cost alone (not counting labor) would have been an additional charge of \$2,038.50.

-Hickory is aware that a 25-year composite depreciation life has been recognized by the Commission in some past cases where meters and meter installations are not separated. Two cases in point (see attached pages) are Case No. 99-409 (An Adjustment of Rates of the Harrison County Water Association) and Case No. 2003-00159 (the Alternative Rate Filing of Bronston Water Association). If a 25-year life for the \$434,750 original cost of the meters and installations is used, the associated depreciation expense would be \$17,390 instead of the 2008 depreciation expense for meters of \$10,869 – an adjustment of \$6,521. This would be an alternative to the \$32,606 adjustment proposed in the application.

-Hickory has very low water rates, and past Board decisions often placed a high priority upon maintaining very low rates, sometimes at the expense of making investments to improve the system. Hickory's current Board believes the requested rate increase is necessary to improve its system and fully comply with PSC regulatory requirements.

Therefore, we respectfully request that the Staff assist us in resolving the depreciation issue in a manner which allows us to make needed improvements, including the acceleration of meter change-outs.

Witness: Sam Davis

ATTACHMENT A
Harrison County Water Association, Inc.
Pro forma Operating Income Statement and Explanation of Adjustments

M

During the test year the Association brought a major system improvement project on line. The construction costs were moved from the CWIP account to the proper UPIS accounts in August 1998. No depreciation was charged for these items during the test year. Therefore, depreciation expense has been adjusted to include the recovery of these items. The depreciable lives used to calculate the annual expense are consistent with those approved by the National Association of Regulatory Utility Commissioners. The following summarizes the adjustment:

Account Recorded In	Amount	Dep. Life	Annual Exp.
Structures and Improve. - Pump	91,513	20	4,576
Other Pumping Equip.	778	20	39
Reserve and Standpipe - Dist.	169,298	45	3,762
Trans. and Dist.	2,703,107	60	45,052
Hydrants	68,763	50	1,375
Other Trans. and Dist. Plant	47,370	50	947
Furniture and Equip.	23,125	5	4,625
Adjustment			<u><u>60,376</u></u>

N

Depreciation has been adjusted to include the recovery of items that had been included in test year expenses but capitalized for the calculation of pro forma operations.

Meter Installations or New Services

Payroll	42,019
Benefits	8,462
FICA	3,214
Supplies purchased from Water Works Supplies	45,533
Supplies purchased from other vendors	<u>5,166</u>
Total	104,394
Divide by depreciable life of 25 years	25
Adjustment	<u><u>4,176</u></u>

Engineering fees for contract 21, environmental survey, and pump station study.

Engineering fees capitalized	13,290
Divide by depreciable life of 40 years	40
Adjustment	<u><u>332</u></u>
Total Adjustment	<u><u>4,508</u></u>

Attachment A - Bronston WA Proforma

Account	2001 Annual Report	Adjustments	Notes	Adjusted
Water Sales	\$306,394	(\$9,904)	(a)	\$296,490
Forfeited Discounts	0	\$9,455	(b)	\$9,455
Other Water Revenue	\$150	0		\$150
Total Op. Revenues	\$306,544	(\$449)		\$306,095
Employee Salaries	\$42,000	0		\$42,000
Officer Salaries	\$7,000	0		\$7,000
Employee Pensions	0	0		0
Purchased Water	\$141,324	(\$13,606)	(c)	\$127,718
Purchased Power	\$1,101	0		\$1,101
Materials/Supplies	\$24,812	(\$1,542)	(d)	\$23,270
Contract Serv. - Acct.	0	\$2,500	(e)	\$2,500
Contract. Serv.-Legal	\$3,750	(\$3,750)	(f)	0
Contract Serv. - Other	\$1,030	0		\$1,030
Rental	\$150	0		\$150
Transportation Exp.	\$6,180	0		\$6,180
Insurance - Liability	\$1,369	0		\$1,369
Insurance - Workers Comp	\$818	0		\$818
Other Insurance	\$364	0		\$364
Misc. Exp.	\$2,108	(\$330)	(g)	\$1,778
<i>Tot. Water Util. Exp.</i>	<i>\$232,006</i>	<i>(\$16,728)</i>		<i>\$215,278</i>
Depreciation Expense	\$75,440	\$2,040	(h)	\$77,480
Amortization Expense	0	\$88	(i)	\$88
Taxes other than Income	\$3,580	0		\$3,580
Total Oper. Expenses	\$311,026	(\$14,600)		\$296,426
<i>Total Operating Income</i>	<i>(\$4,482)</i>			
Interest Income	\$16,810	(\$16,810)	(j)	0
Nonutility Income	\$41	(\$41)	(k)	0
Interest Expense	(\$15,573)			
Net Income	(\$3,204)			

Debt Service Coverage	GMAC	USDA	
2003	\$12,181	\$12,140	
2004	\$12,181	\$12,140	
2005	\$12,181	\$12,140	
Total	\$36,543	\$36,420	
Average	\$12,181	\$12,140	\$24,321
			X 1.2 DSC =
			\$29,185

Proforma Expenses	\$296,426
Debt Service x 1.2 =	\$29,185
Revenue Requirement	\$325,611
Less Normalized Revenues	(\$306,095)
Less Other Income	0
Required Increase (6.58%)	\$19,516

Explanatory Notes:

- a. Revenue normalization of \$449 and reclassification of forfeited discounts of \$9,455, as determined by Commission Staff's billing analysis
- b. Reclassification of forfeited discounts of \$9,455.
- c. Purchased Water Expense adjusted to reflect normalized purchases and allowable line loss of 15%.

	2001	%	Normalized	%	At \$1.65
Total Purch.	85,650,000	100%	85,351,089		\$140,829
Sales	64,613,000	75.44%	64,388,862	75.44%	\$106,241
Other Use	214,316	00.25%	213,378	00.25%	\$352
Unacct. For	20,822,684	24.31%	20,748,849	24.31%	\$34,235
Excess			7,946,186	9.31%	\$13,111
15%			12,802,663	15.00%	\$21,124
Total Allowed					\$127,718

- d. Materials and Supplies adjusted to remove a nonrecurring charge of \$264 for a newspaper advertisement, and other nonrecurring payments of \$1,278, for a total adjustment of \$1,542.
- e. Contract Services-Accounting adjusted to include the CPA's annual fee of \$2,500.
- f. Contract Services-Legal adjusted to exclude nonrecurring legal expenses
- g. Miscellaneous Expenses reduced by nonrecurring cleaning expenses of \$330.
- h. Depreciation Expense adjusted to include normalized depreciation on 2001 additions:

Addition	Cost	Life (Yrs.)	Year's Deprec.	2001 Deprec.	Adj.
Line Extension	\$50,805	25	\$2,032	\$183	\$1,849
Meters/Instal.	\$9,570	25	\$382	\$191	\$191
Total Adjustmt.					\$2,040

Question 5. Provide a detailed explanation of the depreciable assets listed below:

Answer: To document and prevent any misunderstanding about these charges, Hickory has attached all invoices in its possession for the assets in question dated 1999 and later. However, Hickory is unable to locate invoices for the assets placed in service prior to 1999, and the current Hickory Board has no particular knowledge of these additions, which is understandable since none of the Commissioners were involved with Hickory at that time.

To attempt to resolve this issue, Hickory went to the PSC website to review its PSC annual reports prior to 1999. However, for unknown reasons the website doesn't provide Hickory information for 1999 and years prior. Hickory is therefore requesting that Commission Staff access the hard copies of Hickory's annual reports and any CPA Audit reports on file at the PSC to verify the addition of the assets in question from 1994 through 1998.

Witness: Sam Davis

304 Structures & Improvements	Date	Cost	Explanation
Engineering	1/10/97	\$6,969.00	Information unavailable
307 Wells & Springs			
Repair west well	10/94	\$12,211.00	Information unavailable
Repair well #3	12/30/97	\$10,000.00	Information unavailable
Repair well #3	1/9/98	\$3,445.00	Information unavailable
Cleaning of well #3	12/30/97	\$2,886.00	Information unavailable
Repair/maintenance well #3	7/7/99	\$3,309.94	Invoice provided
Pump/west well repair	2/21/00	\$17,935.84	Invoice provided
Replace motor in well	6/2/02	\$1,410.00	Invoice provided
333 Service lines			
Replace lines	1/3/00	\$142.76	Invoice provided
Replace lines	8/1/00	\$760.00	Invoice provided
Replace lines	9/1/00	\$437.50	Invoice provided
Replace lines	10/1/00	\$760.00	Invoice provided
Replace lines truck route	4/2/01	\$3,187.50	Invoice provided
Replace lines	11/8/02	\$586.00	Invoice provided

Layne Christensen Company

Layne Central Division

Remit to: P.O. Box 91090 Chicago, IL 60693
1212 University Street - Memphis, TN - 38108 PHONE: (901) 274-2324 - FAX: (901) 728-4872

INVOICE
10571366

Page: 1 of 3

SOLD TO:

HICKORY WATER DISTRICT
P.O. BOX 128
HICKORY, KY 42051

DATE: 06/18/1999

PO # VERBAL-A. WHITT

OUR ORDER NO.: 574693

CLIENT NO.: 10570244

TERMS: Net 30 days (1.5% interest per month charged from 30 days after date of invoice)

QUANTITY	DESCRIPTION	AMOUNT	TOTAL
- MATERIALS-WELL NO. 1 -			
	WELL NO. 1		
1 EA	1/2" X 1/2" BUSHING	0.65	0.65
1 EA	1/4" STREET ELL	0.80	0.80
1 EA	1/4" X 10" NIPPLE	2.83	2.83
1 EA	1/4" TEE	1.05	1.05
1 EA	1/4" BALL VALVE	8.42	8.42
1 EA	0-160 PRESSURE GAUGE	106.15	106.15
3 EA	CAN PAINT	12.50	37.50
1 EA	TUBE GREASE	6.50	6.50
Subtotal MATERIALS-WELL NO. 1			163.90
- MATERIALS-WELL NO. 2 -			
	WELL NO. 2		
1 EA	1/4" X 10" NIPPLE	2.83	2.83
1 EA	1/4" TEE	1.05	1.05

*pd 7-7-99
cd # 7900*

Payment is due within 30 days after the date of this invoice. Layne Christensen Company will institute a late payment charge at a rate of 18% per annum (unless a lower rate is required under applicable law, in which case the lower rate shall apply) for all payments not made on or before the due date. It is the policy of Layne Christensen to preserve all lien and payment bond rights where available. All notifications are sent strictly for this purpose.

-000RI-

Thank you for your business
Layne Christensen is an Equal Opportunity Employer

Original
(Continued)

Layne Christensen Company

Layne Central Division

Remit to: P.O. Box 91090 Chicago, IL 60693

1212 University Street - Memphis, TN - 38108

PHONE: (901) 274-2324 - FAX: (901) 728-4872

INVOICE

10571366

Page: 2 of 3

SOLD TO:

HICKORY WATER DISTRICT
P.O. BOX 128
HICKORY, KY 42051

DATE: 06/18/1999

PO # VERBAL-A. WHITT

OUR ORDER NO.: 574693

CLIENT NO.: 10570244

TERMS: Net 30 days (1.5% interest per month charged from 30 days after date of invoice)

QUANTITY	DESCRIPTION	AMOUNT	TOTAL
- MATERIALS-WELL NO. 2 -			
2 EA	1\4" COMPRESSION XMT FITTINGS	0.65	1.30
1 EA	6" WAFFER CHECK VALVE	308.33	308.33
1 EA	6" DISCHARGE SPOOL TEE 6" X 4"	155.00	155.00
3 EA	6" FLANGE PACKS	12.50	37.50
1 EA	4" FLANGE PACK	8.33	8.33
1 EA	0-160 PRESSURE GAUGE	106.15	106.15
3 EA	CAN PAINT	12.50	37.50
Subtotal MATERIALS-WELL NO. 2			657.99
- MATERIALS WELL NO. 3 -			
WELL NO. 3			
3 EA	6" FLANGE PACKS	12.50	37.50
1 EA	6" FLANGED CHECK VALVE	467.69	467.69
3 FT	3/4" ALL THREAD	1.55	4.65
8 EA	3/4" NUTS	0.32	2.56
3 QT	AW32 MOTOR OIL	2.50	7.50
1 EA	0-160 PRESSURE GAUGE	106.15	106.15

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-000RI-

Thank you for your business
Layne Christensen is an Equal Opportunity Employer

Original
(Continued)

Layne Christensen Company

Layne Central Division

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PHONE: (901) 274-2324 - FAX: (901) 728-4872

INVOICE

10571366

Page: 3 of 3

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HICKORY WATER DISTRICT
P.O. BOX 128
HICKORY, KY 42051

DATE: 06/18/1999

PO # VERBAL-A. WHITT

OUR ORDER NO.: 574693

CLIENT NO.: 10570244

TERMS: Net 30 days (1.5% interest per month charged from 30 days after date of invoice)

QUANTITY	DESCRIPTION	AMOUNT	TOTAL
- MATERIALS WELL NO. 3 -			
1 EA	BOX CP38100 PACKING	38.00	38.00
Subtotal MATERIALS WELL NO. 3			664.05
- LABOR -			
LABOR			
3 EA	SERVICEMAN TO PERFORM PM TESTS ON THREE (3) WELLS AND PUMPS	300.00	900.00
14 HR	SERVICEMAN TO PERFORM NECESSARY REPAIRS TO WELLS, PRELUBE ASSEMBLY, INSTALL CHECK VALVES IN WELLS #2,3, ATTEMPT TO INSTALL GATE VALVE ON WELL NO. 2	66.00	924.00
Subtotal LABOR			1,824.00
Total Amount			3,309.94
Total Tax			0.00
Total Invoice			3,309.94

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-00ORI-

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Original

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Layne Christensen Company

Layne Central Division

Remit to: P.O. Box 91090 Chicago, IL 60693
 1212 University Street - Memphis, TN - 38108 PHONE: (901) 274-2324 - FAX: (901) 728-4872

INVOICE
10571593

Page: 1 of 4

SOLD TO:

HICKORY WATER DISTRICT
 P.O. BOX 128
 HICKORY, KY 42051

DATE: 12/30/1999

PO # VERBAL - R. SULLIVAN

OUR ORDER NO.: 574784

CLIENT NO.: 10570244

TERMS: Net 30 days (1.5% interest per month charged from 30 days after date of invoice)

QUANTITY	DESCRIPTION	AMOUNT	TOTAL
RE: PUMP/WEST WELL REPAIR S/N 55620			
- BOWL REPAIR PARTS -			
1 EA	1-1/2" X 6'9-1/8" 316 SST THREADED 1" IMPELLER SHAFT	685.20	685.20
1 EA	DISCHARGE NOZZLE BEARING	28.80	28.80
1 EA	TOP INTERMEDIATE BEARING	28.80	28.80
6 EA	INTERMEDIATE BEARING	10.80	64.80
1 EA	SUCTION NOZZLE BEARING	80.40	80.40
7 EA	SPECIAL ID WEAR RINGS	55.20	386.40
1 EA	6" X 10' SUCTION PIPE TOE	275.00	275.00
Subtotal BOWL REPAIR PARTS			1,549.40
- COLUMN ASSEMBLY -			
3 EA	8" COMBINATION COUPLING	225.00	675.00
3 EA	SHAFT BUSHING	30.00	90.00
9 EA	2" X 1-3/16" DROP IN SPIDER BUSHINGS	12.36	111.24
8 EA	8" X 9'9-5/8" COLUMN PIPE FACED	101.00	808.00

1357
 PA 2-21-00
 CH# 8134

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(Continued)

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Page: 2 of 4

SOLD TO:

HICKORY WATER DISTRICT
P.O. BOX 128
HICKORY, KY 42051

DATE: 12/30/1999

PO # VERBAL - R. SULLIVAN

OUR ORDER NO.: 574784

CLIENT NO.: 10570244

TERMS: Net 30 days (1.5% interest per month charged from 30 days after date of invoice)

QUANTITY	DESCRIPTION	AMOUNT	TOTAL
- COLUMN ASSEMBLY -			
11 EA	1" X 10' TBE STL LINESHAFTS W/304SST SLEEVE	175.20	1,927.20
1 EA	1" X 5' TBE 416 SST LINE SHAFT W/304SST SLEEVE	158.50	158.50
13 EA	1" STL LINE SHAFT COUPLINGS	7.20	93.60
Subtotal COLUMN ASSEMBLY			3,863.54
- DISCHARGE HEAD ASSEMBLY -			
1 EA	316 SST TOP SPECIAL MOTOR DRIVE SHAFT 1" X 7'5	591.00	591.00
1 EA	STUFFING BOX BEARING	99.60	99.60
1 EA	LANTERN RING	22.80	22.80
4 EA	SEPERATOR RINGS	2.40	9.60
1 EA	BOX 38CPI PACKING	39.60	39.60
1	SANDBLAST AND PRIME BOWL ASSEMBLY AND DISCHARGE HEAD	250.00	250.00
Subtotal DISCHARGE HEAD ASSEMBLY			1,012.60
- INSTALLATION PARTS -			
1 EA	PERMATEX SEALANT	8.45	8.45

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Original
(Continued)

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Page: 3 of 4

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P.O. BOX 128
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DATE: 12/30/1999

PO # VERBAL - R. SULLIVAN

OUR ORDER NO.: 574784

CLIENT NO.: 10570244

TERMS: Net 30 days (1.5% interest per month charged from 30 days after date of invoice)

QUANTITY	DESCRIPTION	AMOUNT	TOTAL
- INSTALLATION PARTS -			
9 EA	GE1201 SILICONE	7.25	65.25
130 FT	SETTING OF 1/2" SST BANDING AND BUCKLES	1.20	156.00
130 FT	1/4" COPPER TUBING AIRLINE	0.33	42.90
2 EA	LAYNE PAINT	10.60	21.20
Subtotal INSTALLATION PARTS			293.80
- LABOR -			
13 HR	SHOP LABOR TO DISASSEMBLE, CLEAN, INSPECT AND REASSEMBLE BOWL COUPLING/COLUMN PIPE AFTER REPAIRS	37.00	481.00
11 HR	MACHINIST TO TRIM IMPELLERS FOR WEAR RINGS, BALANCE IMPELLERS, PRESS OUT AND REINSTALL WEAR RINGS, BUSHINGS, STUFFING BOX BEARING	51.00	561.00
10 HR	PUMP RIG AND CREW TO CHECK PUMP, PERFORM FLOW TEST, PULL PUMP FOR REPAIRS	140.00	1,400.00
40 HR	PUMP RIG AND CREW-LOAD OUT, MOB SITE, ATTEMPT TO SET PUMP, IRON BUILD UP TOO EXTENSIVE TO ALLOW PUMP TO BE SET, PULL PUMP, PERFORM CASING SKETCHING, CLEAN WELL CASING, SET OUT 14' DEBRIS FROM BOTTOM OF WELL	140.00	5,600.00

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(Continued)

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INVOICE
10571593

Page: 4 of 4

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HICKORY WATER DISTRICT
P.O. BOX 128
HICKORY, KY 42051

DATE: 12/30/1999

PO # VERBAL - R. SULLIVAN

OUR ORDER NO.: 574784

CLIENT NO.: 10570244

TERMS: Net 30 days (1.5% interest per month charged from 30 days after date of invoice)

QUANTITY	DESCRIPTION	AMOUNT	TOTAL
- LABOR -			
14 EA	PUMP RIG AND CREW SET PERMIT, TEST, GROUT, CLEAN UP	140.00	1,960.00
8 HR	TRUCK DRIVER WITH TRAILER TO LOAD, TRANSPORT, 4" WORKPIPE WITH AIRLINE CASING SEPERATOR TO JOB, PICKUP, LOAD OUT, WHEN COMPLETE	51.00	408.00
6 DAY	PER DIEM - 2 MAN CREW	86.25	517.50
	Subtotal LABOR		10,927.50
- MISCELLANEOUS -			
2 DAY	RENTAL - AIR COMPRESSOR	95.00	190.00
30 GAL	SODIUM HYPOCHLORITE	3.30	99.00
	Subtotal MISCELLANEOUS		289.00
	Total Amount		17,935.84
	Total Tax		0.00
	Total Invoice		17,935.84

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Original

DALE BURNETT MAINTENANCE CO.
 1895 Owens Chapel Rd.
 MELBER, KENTUCKY 42069

INVOICE

1624

(270) 674-5230

TO Hickory Water Dist

DATE 6-1-02	ORDER NO.
SHIP TO	
130' wells & springs \$1410.00	

SALESPERSON	DATE SHIPPED	SHIPPED VIA	F.O.B. POINT	TERMS	
QUANTITY	5-6	DESCRIPTION	UNIT PRICE	TOTAL	
4 hrs	Two men + Backhoe	Removal + Installing	65.00	260.00	
10 hrs	One man + Truck	well motors - Trip to memphis.	30.00	300.00	
				560.00	
	5-7				↓
8 hrs	Two men	Reinstalling 30 HP motor, Reinstalling	40.00	320.00	
2 hrs	Backhoe	60 HP motor, yard work unit	25.00	50.00	
12 hrs	One man + Tr	New motor arrived from Memphis	30.00	360.00	
		Work Completed 11:30 PM			
4 hrs	Overtime - 3 men @ 10.00		30.00	120.00	
				850.00	

Thank You!

NEBS To Reorder:
 800-225-6380 or nebs.com

\$ 1410.00



Western Kentucky Gas

2401 New Hartford Rd.

Owensboro, KY 42303

Attn: Sid Hudson

INVOICE 5545

Name: Hickory Water District
 Address: P.O. Box 128
 City: Hickory
 Phone: _____

Date: 12/09/1999
 State: KY
 Zip: 42051

Date	Description	Amount
11/08/1999	Relocated yardline.	
	Labor	\$ 50.00
	Materials	\$ 76.91
	Equipment	\$ 15.85

***** THERE ARE TWO INVOICES INCLUDED IN THIS LETTER ******

ONE IS FOR YOU TO KEEP FOR YOUR RECORDS

PLEASE SEND BACK THE OTHER INVOICE ALONG WITH YOUR PAYMENT!!!!

*RD 1-300
Ch # 8084*

Sub-Total \$ 142.76

Sales Tax \$ 4.61

TOTAL \$ 147.37

Description of work done:
 Location of damage (if applicable):
 Date of damage:

NA
 NA
 NA

OFFICE USE ONLY

Pymt Rec'd: _____
 Rec'd By: _____

Amount Paid: _____
 Balance: _____

DALE BURNETT MAINTAINANCE CO.

1895 Owens Chapel Rd.
MELBER, KENTUCKY 42069

INVOICE

1207

(270) 674-5725

CR# 8296

TO Hickory Water Dist

DATE 8-1-00	ORDER NO
SHIP TO	

SALESPERSON	DATE SHIPPED	SHIPPED VIA	F.O.B. POINT	TERMS	
QUANTITY		DESCRIPTION	UNIT PRICE	TOTAL	
6 hrs	3 men	7-26 Service Line Repair	60.00	360.00	
6 hrs	Backhoe	@ Liberty Baptist Ch.	25.00	150.00	
6 hrs	Service Tr	Cut & Sawed Asphalt + Concrete	10.00	60.00	
					570.00
8 hrs	3 men	7-27 Service Line Replaced	60.00	480.00	
8 hrs	Backhoe	to meter @ Liberty Church	25.00	200.00	
8 hrs	Service Tr	OLD Corp stop-shut-off + everything New under pavement	10.00	80.00	
					760.00
				1330.00	

Thank You!

NEBS To Reorder Call
1-800-225-6380

DALE BURNETT MAINTAINANCE CO.

1855 Owens Chapel Rd.
MELBER, KENTUCKY 42069

INVOICE

1238

(270) 674-5725

CK# 8356

TO Hickory Wkly Dist

DATE 9-1-00	ORDER NO.
SHIP TO	

SALESPERSON	DATE SHIPPED	SHIPPED VIA	F.O.B. POINT	TERMS	
QUANTITY	DESCRIPTION		UNIT PRICE	TOTAL	
> 6 1/2 hrs	Two med	8-10	Replaced Lube lines on	40 00	260 00
6 1/2 hrs	Service Tr		Two 5m wells, Service-line	10 00	65 00
4 1/2 hrs	Backhoe	@main	849	25 00	112 50
				1333-00	437 50
1	Tap main + set 2" meter	8-28	mid-Continent		200 00
					Meters

Thank You!

NEBS To Reorder Call
1-800-225-6380

DALE BURNETT MAINTENANCE CO.

1895 Owens Chapel Rd.
MELBER, KENTUCKY 42069

INVOICE

1259

(270) 674-5230

Chk # 8366

TO

Hickory Water Dist

DATE 10-1-00	ORDER NO.
SHIP TO	

SALESPERSON	DATE SHIPPED	SHIPPED VIA	F.O.B. POINT	TERMS	
QUANTITY		DESCRIPTION	UNIT PRICE	TOTAL	
		9-27			
8 hrs	3 men	Laying 8" PVC Line	60.00	480.00	
8 hrs	Backhoe	from - East well to Basin	25.00	200.00	
8 hrs	Service TR	+ from West well to Basin	10.00	80.00	
			1333-00	760.00	
		9-29			
4 hrs	Two men	Dug around wells +	40.00	160.00	
4 hrs	Backhoe	placed GRAVEL - East +	25.00	100.00	
		West wells		260.00	

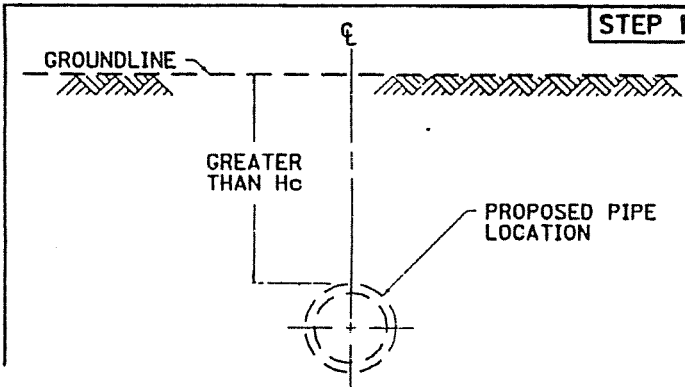
Thank You!

NEBS To Reorder:
800-225-6380 or nebs.com

HICKORY WATER DISTRICT
GRAVES COUNTY, KY.
KDOT WATER MAIN RELOCATION
KENTUCKY HIGHWAY 121
CONSTRUCTION COST WORKSHEET FOR BETTERMENT
NOVEMBER 16, 2000

ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE BID	AMOUNT
COST TO RELOCATE EXISTING 2" PVC WATER MAIN WITH NEW 2" PVC WATER MAIN: CROSSING KY HWY 121 AT STA. 3+214 (SEE PLAN SHEET 6)					
1	WATER MAINS, PVC				
1.5	2" SDR21	165	LF	\$3.45	\$569.25
4	VALVES, W/IRON BOX				
4.5	2" Gate	1	EA.	\$195.00	\$195.00
8	BORE W/CASING				
8.4	8" Casing	51	LF	\$43.00	\$2,193.00
9	OPEN CUT CASING				
9.2	8" Casing	47	LF	\$21.00	\$987.00
	TOTAL				\$3,944.25
COST TO REPLACE EXISTING 2" PVC WATER MAIN WITH NEW 6" PVC WATER MAIN: CROSSING KY HWY 121 AT STA. 3+214 (SEE PLAN SHEET 6)					
1	WATER MAINS, PVC				
1.2	6" SDR21	165	LF	\$7.50	\$1,237.50
4	VALVES, W/IRON BOX				
4.2	6" Gate	1	EA.	\$500.00	\$500.00
8	BORE W/CASING				
8.3	10" Casing	51	LF	\$55.00	\$2,805.00
9	OPEN CUT CASING				
9.1	10" Casing	47	LF	\$23.50	\$1,104.50
	TOTAL				\$5,647.00
	DEDUCT IN CONSTRUCTION COST DUE TO BETTERMENT FOR ABOVE MENTIONED STATIONING				(\$1,702.75)
COST TO RELOCATE EXISTING 2" PVC WATER MAIN WITH NEW 2" PVC WATER MAIN: FROM LUISA RD. STA. 4+890 TO SAT. 4+881 (SEE PLAN SHEET 12) FROM LUISA RD. STA. 4+963.4 TO SAT. 4+978.9 (SEE PLAN SHEET 2) FROM KY HWY 121 STA. 3+128.4 TO STA. 3+210.1 (SEE PLAN SHEET 6)					
1	WATER MAINS, PVC				
1.5	2" SDR21	565	LF	\$3.45	\$1,949.25
3	FITTINGS				
3.2	PVC, 3" and Smaller	2	EA.	\$28.00	\$56.00
4	VALVES, W/IRON BOX				
4.5	2" Gate	2	EA.	\$195.00	\$390.00
	TOTAL				\$2,395.25
COST TO RELOCATE EXISTING 2" PVC WATER MAIN WITH NEW 4" PVC AND 4" DI WATER MAIN: FROM LUISA RD. STA. 4+890 TO SAT. 4+881 (SEE PLAN SHEET 12) FROM LUISA RD. STA. 4+963.4 TO SAT. 4+978.9 (SEE PLAN SHEET 2) FROM KY HWY 121 STA. 3+128.4 TO STA. 3+210.1 (SEE PLAN SHEET 6)					
1	WATER MAINS, PVC				
1.3	4" SDR21	515	LF	\$4.50	\$2,317.50
2	WATER MAINS, DI				
2.1	4" CLASS 250	50	LF	\$10.00	\$500.00
3	FITTINGS				
3.1	DUCTILE IRON	65	LBS.	\$2.50	\$162.50
4	VALVES, W/IRON BOX				
4.3	4" Gate	2	EA.	\$450.00	\$900.00
	TOTAL				\$3,880.00
	DEDUCT IN CONSTRUCTION COST DUE TO BETTERMENT FOR ABOVE MENTIONED STATIONING				(\$1,484.75)
TOTAL DEDUCT IN CONSTRUCTION COST DUE TO BETTERMENT (AMOUNT TO BE PAID BY HICKORY WATER DISTRICT TO CONTRACTOR)					(\$3,187.50)

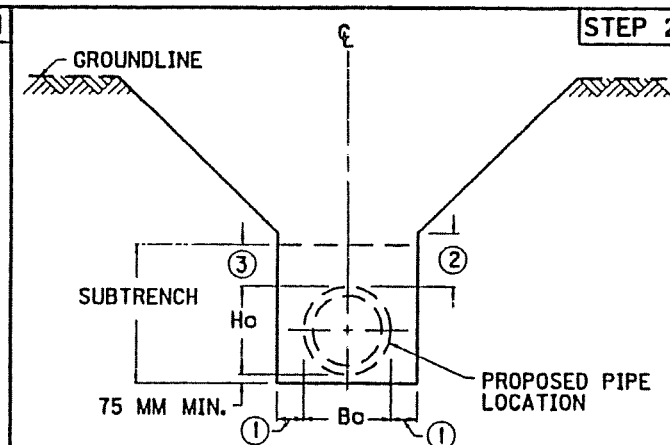
Check also 8534
 dated 4-2-01



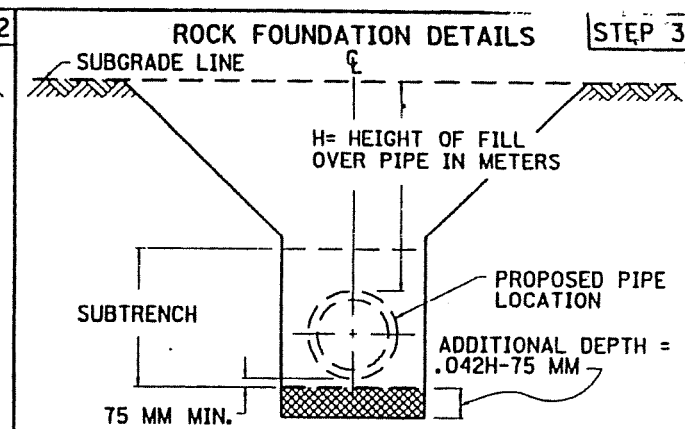
a. TRENCH CONDITION IS WHEN GROUNDLINE ELEVATION IS GREATER THAN H_c ABOVE TOP OF PROPOSED PIPE.

NOTE:

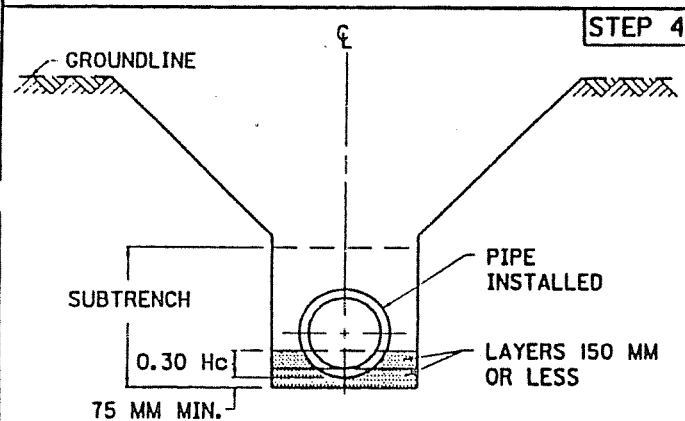
- GROUNDLINE MAY BE (a) EXISTING OR ORIGINAL
 (b) EXCAVATED SURFACE OR
 (c) EMBANKMENT SURFACE.



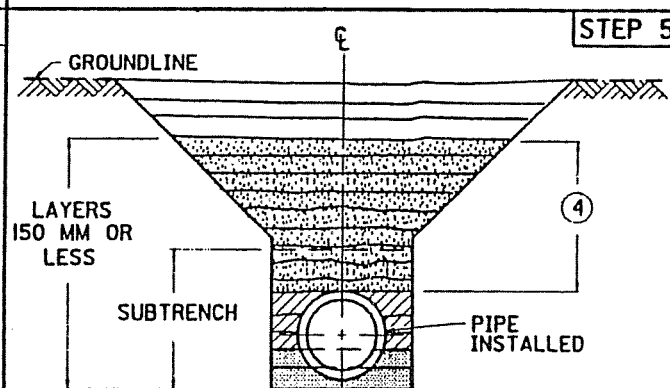
- a. EXCAVATE SUBTRENCH TO WIDTH AND DEPTH SHOWN.
 b. TRENCH WALLS MAY BE CONSTRUCTED VERTICAL. FOR ILLUSTRATION PURPOSES THE DETAIL DEPICTS A SLOPING WALL TRENCH. WHICHEVER METHOD IS USED, THE TRENCH WALLS SHALL REMAIN SYMMETRICAL ABOUT THE CENTERLINE OF THE PIPE.
- ① AT LEAST 305 MM, BUT NOT MORE THAN 380 MM.
 ② SLOPING OF TRENCH WALLS MAY BEGIN AT ANY ELEVATION GREATER THAN 305 MM ABOVE TOP OF PIPE. THE SUBTRENCH SHALL ALWAYS BE REQUIRED.
 ③ 305 MM MINIMUM TO H_c MAXIMUM.



- a. IF ROCK FOUNDATION IS NOT ENCOUNTERED, GO DIRECTLY TO "STEP 4".
 b. IF ROCK FOUNDATION IS ENCOUNTERED, EXCAVATE SUBTRENCH ADDITIONAL DEPTH USING FORMULA GIVEN. THIS ADDITIONAL DEPTH SHALL ALWAYS BE AT LEAST 230 MM AND WILL NOT BE REQUIRED TO BE MORE THAN $0.75H_c - 75$ MM, REGARDLESS OF ABOVE FORMULA RESULTS.
 c. BACKFILL ADDITIONAL EXCAVATION AREA WITH EARTH CUSHION OF FIRMLY COMPACTED FINE SOILS IN LAYERS 150 MM OR LESS.

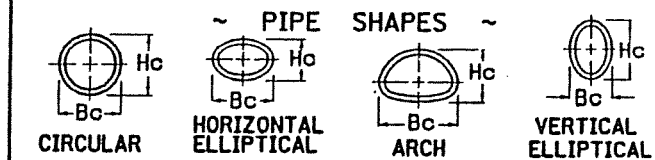


- a. COMPACT SAND IN SUBTRENCH IN LAYERS 150 MM OR LESS TO WIDTH AND ELEVATION SHOWN.
 b. EXCAVATE A GROOVE IN THE COMPACTED SAND TO CONFORM TO THE OUTSIDE OF THE PIPE. AFTER EXCAVATION OF THE GROOVE, APPROXIMATELY 75 MM OF SAND SHOULD REMAIN BELOW THE OUTSIDE INVERT OF THE PIPE. THE CRADLE SHALL BE GAGED FOR SHAPE AND SLOPE BY STRIKING OR DRAWING A TEMPLATE THROUGH THE GROOVE IMMEDIATELY BEFORE PLACING EACH SECTION OF PIPE.
 c. INSTALL PIPE AT CORRECT ALIGNMENT AND ELEVATION. RECOMPACT ANY LOOSE SAND DISTURBED DURING INSTALLATION.



④ 1220 MM REQUIRED IF FILL HEIGHT PERMITS.

- a. COMPACT SELECTED FINE SOIL, SAND OR NO. 10 COARSE AGGREGATE IN LAYERS 150 MM OR LESS TO TOP OF THE PIPE.
 b. IN A UNIFORM SYMMETRICAL MANNER COMPACT SELECTED FINE SOIL TO ELEVATION ④ ABOVE TOP OF PIPE IN LAYERS OF 150 MM OR LESS.
 c. PROCEED WITH TRENCH BACKFILL IN A SYMMETRICAL MANNER IN LAYERS 305 MM OR LESS TO THE ORIGINAL GROUND AS DEFINED IN STEP 1.



NOTE:
 FOR CLASSES AND GAGES OF PIPE SEE CURRENT STANDARD DRAWINGS RDI-001 THRU RDI-008 AND RDI-011 AND RDI-012.

KENTUCKY
 DEPARTMENT OF HIGHWAYS

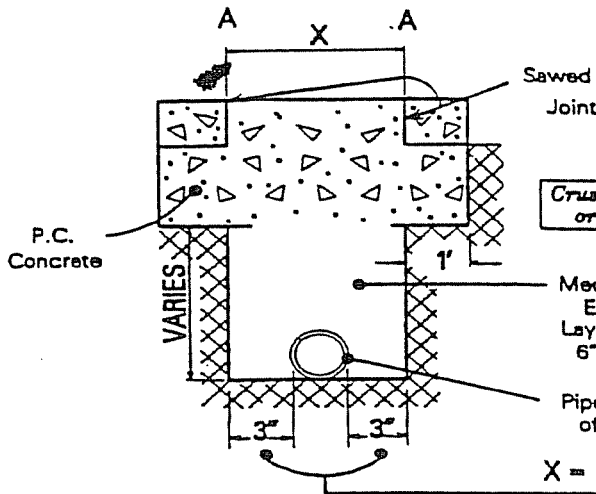
**PIPE BEDDING
 TRENCH
 CONDITION**

STANDARD DRAWING NO. RDI-025-02

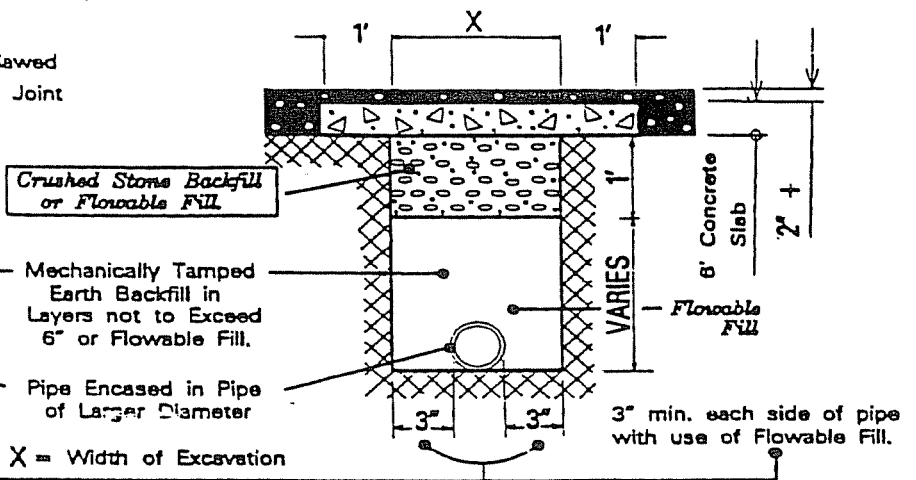
SUBMITTED *John B. ...* 05-30-57
 DIRECTOR, DIVISION OF DESIGN DATE

SURFACE RESTORATION METHODS

Concrete Pavement



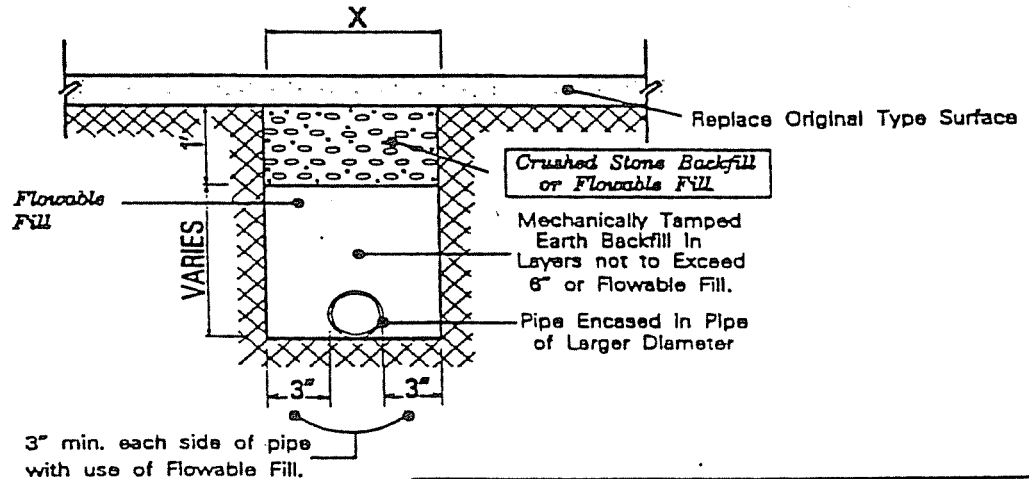
Bituminous Surfacing 2" +



Replace Concrete Pavement with new pavement same thickness of existing pavement.

Replace Bituminous Pavement with same type and depth as existing pavement.

Bituminous Surface Less Than 2" & Traffic Bound Macadam



NOTE:

1. Distance From points "A" (Concrete Pavement) to nearest joint or break in pavement must be six (6) feet or more. If less than six (6) feet, remove pavement to joint or break and replace entire slab.
2. Concrete slab under Bituminous Surface to extend twelve (12) inches on each side of trench.
3. An approved joint sealer to be applied between new and existing pavement.

KENTUCKY TRANSPORTATION CABINET

Department of Highways

Methods of Surface Restoration Due to
 Open trench Pipe Installation

0000 S S 1111
 0000 S S 1111

DALE BURNETT MAINTENANCE CO.

1895 Owens Chapel Rd.
MELBER, KENTUCKY 42069

INVOICE

1712


(270) 674-5230

TO Hickory Water Dist

DATE <u>11-1-02</u>	ORDER NO.
SHIP TO	

SALESPERSON	DATE SHIPPED	SHIPPED VIA	F.O.B. POINT	TERMS	
QUANTITY		DESCRIPTION	UNIT PRICE	TOTAL	
	<u>10-15</u>				
<u>5 hrs</u>	<u>4-men</u>	<u>6" Main Break @ Murphy's</u>	<u>80.00</u>	<u>400.00</u>	
<u>5 hrs</u>	<u>Backhoe</u>	<u>ON Jim town Rd</u>	<u>25.00</u>	<u>125.00</u>	
<u>5 hrs</u>	<u>Service Tr</u>		<u>10.00</u>	<u>50.00</u>	
	<u>10-16</u>				<u>575.00</u>
<u>6 hrs</u>	<u>3-men</u>	<u>Removing Conduit from under</u>	<u>60.00</u>	<u>360.00</u>	
<u>6 hrs</u>	<u>Backhoe</u>	<u>Pool + installing new</u>	<u>25.00</u>	<u>150.00</u>	
<u>6 hrs</u>	<u>Service Tr</u>	<u>3/4 Service Line @ George</u>	<u>10.00</u>	<u>60.00</u>	
<u>64'</u>	<u>3/4 Service Line</u>	<u>Condensers - 1241</u>	<u>.25</u>	<u>16.00</u>	
			<u>1333.00</u>		<u>586.00</u>

Thank You!

 To Reorder:
800-225-6380 or nebs.com

Question 6. Provide a detailed description of the expensed items listed under the following accounts:

Answer: To document and prevent any misunderstanding about these charges, Hickory has attached all invoices – totaling in excess of \$30,000 - from Construction Site Services for various materials and supplies purchased during 2008. Please note that Hickory’s 2008 PSC Annual Report reflects plant additions of \$26,923 as follows:

- \$ 2,106 – Hydrants
- \$13,315 – Meters and Installations
- \$ 6,952 - T&D Mains
- \$ 4,550 – Distribution Reservoirs and Standpipes
- \$26,923 – Total Items Capitalized in 2008**

Therefore, some of these Construction Site Services purchases were capitalized rather than “expensed” during 2008.

In addition, Hickory has attached the invoices from Awardmasters, Wilson Ornamental Iron, and the Purchase Area Development District (which did billing for Hickory in January 2008). Also, please note that no invoices exist for the payments to Nancy Jones and Sam Davis for mileage reimbursement for round-trip deliveries of customer billing records to United Systems in Benton during 2008

Witness: Sam Davis

Date	Ref No	Paid to	Amount	Description
		Acct 626-60		
4/8/08	11850	CSS	\$1,152.10	See invoices
5/6/08	11881	CSS	\$1,232.42	See invoices
6/5/08	11905	CSS	\$1,080.90	See invoices
7/3/08	11944	CSS	\$891.21	See invoices
8/5/08	11978	CSS	\$3,255.80	See invoices
9/8/08	12021	CSS	\$9,134.68	See invoices
10/7/08	12075	CSS	\$759.29	See invoices
11/1/08	12075	CSS	\$759.29	See invoices
11/5/08	12093	CSS	\$1,862.09	See invoices
12/5/08	12146	CSS	\$3,351.57	See invoices
		Acct 634-80		
4/8/08	11840	Sam Davis	\$36.78	Mileage charge to United Systems (did billing) in Benton
6/10/08	11927	Nancy Jones	\$150.92	Mileage - several trips to United
7/3/08		Sam Davis	\$21.56	Mileage – round trip to United
7/3/08		Nancy Jones	\$21.56	Mileage – round trip to United
8/5/08		Sam Davis	\$21.56	Mileage – round trip to United
8/5/08		Nancy Jones	\$21.56	Mileage – round trip to United

9/8/08		Sam Davis	\$21.56	Mileage – round trip to United
9/8/08		Nancy Jones	\$21.56	Mileage – round trip to United
10/7/08		Sam Davis	\$21.56	Mileage – round trip to United
10/7/08		Nancy Jones	\$21.56	Mileage – round trip to United
11/5/08		Sam Davis	\$21.56	Mileage – round trip to United
11/5/08		Nancy Jones	\$21.56	Mileage – round trip to United
12/5/08		Nancy Jones	\$43.12	Mileage - 2 trips to United
		Acct 636-80		
1/7/08	11751	PADD	\$375.00	Printing of bills (?)
		Acct 636-80		
1/7/08	11758	Awardmasters	\$106.00	Bought award (clock) for retiree
10/28/08	12077	Wilson Ornam	\$300.00	Payment for new manhole cover
11/1/08	12077	Wilson Ornam	\$300.00	

Construction Site Services



dba
CSS Pipe & Meter



MUNICIPAL DISTRIBUTOR FOR:



Home Office: 190 Bank Circle Drive, Dundee, KY 42338
Paducah, KY 270-443-1759

Hartford, KY 270-298-4545

Vienna, IL 618-771-1133

CK# 11850 Paid Invoices 7533 + 7793

CK# 11881 Paid Invoices 7991 + 8223

CK# 11905 Paid Invoices 8774 + 8887

CK# 11944 Paid Invoices 9019 - 9024
9323 - 9109 - 9221

CK# 11978 Paid Invoices - ¹³⁹⁶9343 - 9443
9466 - 9578 - 9718 - 9723 - 9804
9940

CK# 12021 Paid Invoices - 10081 - 10258
10468 - 10563 - 10565 - 10594

CK# 12025 Paid Invoices - 11097

CK# 12093 Paid Invoices - 11280 -
11439 - 11654

CK# 12146 - Paid Invoices - 11799 - 11848
11907 - 12042 12196

You should have copies of all
these invoices for "2008"

CONSTRUCTION SITE SERVICES, LLC

Construction Site Services, LLC

Operations Center

P. O. Box 83

Hartford, KY 42347

STATEMENT

270-298-4545 or fax 4363

To:

Hickory Water District
C/o A/P
P. O. Box 128
Hickory, KY 42051

Net 30

PER INVOICE

Amount Due

Date

\$531.18

1/1/2008

Date	Transaction	Amount	Balance		
12/31/2007	Balance forward		-1.00		
03/07/2008	INV #7533 Due 04/06/2008	1,173.50	1,172.50		
03/27/2008	INV #7793 Due 04/26/2008	3,029.29	4,201.79		
04/10/2008	INV #7991 Due 05/10/2008	409.42	4,611.21		
04/16/2008	PMT #11850. pd ck 11850	-4,202.79	408.42		
04/24/2008	INV #8223 Due 05/24/2008	1,234.80	1,643.22		
05/14/2008	PMT #11881. pd ck 11881	-1,643.22	0.00		
05/27/2008	INV #8774. Due 06/26/2008	1,090.44	1,090.44		
06/03/2008	INV #8887. Due 07/03/2008	350.76	1,441.20		
06/10/2008	INV #9019. Due 07/10/2008	127.02	1,568.22		
06/10/2008	INV #9024. Due 07/10/2008	594.00	2,162.22		
06/13/2008	PMT #11905. pd ck 11905	-1,441.20	721.02		
06/16/2008	INV #9109. Due 07/16/2008	285.20	1,006.22		
06/20/2008	INV #9221. Due 07/20/2008	35.00	1,041.22		
06/27/2008	INV #9343. Due 07/27/2008	149.76	1,190.98		
07/02/2008	INV #9443. Due 08/01/2008	1,541.22	2,732.20		
07/02/2008	INV #9466. Due 08/01/2008	912.26	3,644.46		
07/10/2008	INV #9578. Due 08/09/2008	547.24	4,191.70		
07/14/2008	PMT #11944. pd ck 11944	-1,188.28	3,003.42		
07/18/2008	INV #9718. Due 08/17/2008	761.62	3,765.04		
07/18/2008	INV #9723. Due 08/17/2008	275.63	4,040.67		
07/25/2008	INV #9804. Due 08/24/2008	106.00	4,146.67		
07/31/2008	INV #9940. Due 08/30/2008	194.40	4,341.07		
08/08/2008	INV #10081. Due 09/07/2008	2,105.95	6,447.02		
08/15/2008	PMT #11978. pd ck 11978	-4,341.07	2,105.95		
08/18/2008	INV #10258. Due 09/17/2008	2,531.82	4,637.77		
08/26/2008	INV #10468. Due 09/25/2008	1,632.00	6,269.77		
09/02/2008	INV #10563. Due 10/02/2008	640.94	6,910.71		
09/02/2008	INV #10565. Due 10/02/2008	1,785.50	8,696.21		
CURRENT	1-30 DAYS	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
0.00	531.18	0.00	0.00	0.00	\$531.18

SERVICING - KENTUCKY - ILLINOIS - INDIANA - TENNESSEE
CSS IS A CERTIFIED D.O.T. DBE/WBE

CONSTRUCTION SITE SERVICES, LLC

Construction Site Services, LLC

Operations Center

P. O. Box 83

Hartford, KY 42347

STATEMENT

270-298-4545 or fax 4363

To:

Hickory Water District
C/o A/P
P. O. Box 128
Hickory, KY 42051

Net 30

PER INVOICE

Amount Due

Date

\$531.18

1/1/2008

Date	Transaction	Amount	Balance		
09/03/2008	INV #10594. Due 10/03/2008.	3,483.36	12,179.57		
09/29/2008	INV #11097. Due 10/29/2008.	1,012.38	13,191.95		
09/30/2008	PMT #12021. pd ck <u>12021</u>	-12,179.57	1,012.38		
10/10/2008	INV #11280. Due 11/09/2008.	676.11	1,688.49		
10/14/2008	PMT #12075. pd ck <u>12075</u>	-1,012.38	676.11		
10/17/2008	INV #11439. Due 11/16/2008.	1,062.93	1,739.04		
10/28/2008	INV #11654. Due 11/27/2008.	743.74	2,482.78		
11/05/2008	INV #11799. Due 12/05/2008.	2,126.74	4,609.52		
11/07/2008	PMT #12093. pd ck <u>12093</u>	-2,482.78	2,126.74		
11/07/2008	INV #11848. Due 12/07/2008.	504.48	2,631.22		
11/11/2008	INV #11907. Due 12/11/2008.	1,052.76	3,683.98		
11/19/2008	INV #12042. Due 12/19/2008.	289.32	3,973.30		
11/26/2008	INV #12196. Due 12/26/2008.	495.46	4,468.76		
12/05/2008	INV #12286. Due 01/04/2009.	309.24	4,778.00		
12/05/2008	INV #12287. Due 01/04/2009.	221.94	4,999.94		
12/12/2008	PMT #12146. pd ck <u>12146</u>	-4,468.76	531.18		
CURRENT	1-30 DAYS	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
0.00	531.18	0.00	0.00	0.00	\$531.18

SERVICING - KENTUCKY - ILLINOIS - INDIANA - TENNESSEE
CSS IS A CERTIFIED D.O.T. DBE/WBE

CONSTRUCTION SITE SERVICES, LLC - dba

CSS PIPE & METER -- HARTFORD

**552 SR 69 - NORTH
P. O. BOX 83
HARTFORD, KY 42347**

... 3209 COOK ST.PADUCAH, KY BRANCH...

Telephone - 270-443-1759
Toll Free - 866-443-1759
Fax # - 270-443-1789

.. 552 SR 69, HARTFORD, KY BRANCH..

Telephone - 270-298-4545
Toll Free - 877-298-4545
Fax # 270-298-4363

Satellite Office-P.O.Box 44, VIENNA, IL
618-771-1133

Legal Home Off. - 190 Bank Circle Dr. Dundee, KY

INVOICE

REMIT TO :

7533

CONSTRUCTION SITE SERVICES, LLC
dba - CSSPIPE & METER - HARTFORD
P.O. BOX 83
HARTFORD, KY 42347

Date

3/7/2008

Bill To: Hickory Water District
C/o A/P
P. O. Box 128
Hickory, KY 42051

If you purchase from both
Hartford & Paducah
CSS-Branches, the invoice
payments should be made
separately. Thank you, CSS

Ship To: Will Call

S.O. No.	P.O. Number	Terms	Due Date	Account #	Ship Date	Via	F.O.B.
8554-6228		Net 30	4/6/2008		3/6/2008	Will Call	

QTY	ITEM #/DESCRIPTION	UNIT\$	\$AMT / EXT
2	HyMax 4" Cplg w/EPDM gasket system (fits 4" PVC thru 4" AC/RB (outer gasket fits 4.25 to 5.00) (inner gasket fits 4.92 - 5.63") (Wt. 15#) Fusion-bonded Epoxy Blue, rated at 260 psi	123.25	246.50
3	HyMax 6" Cplg w/EPDM gasket system (fits 6" PVC thru 6" AC/RB (outer gasket fits 6.42-7.05) x (inner gasket fits 7.01-7.68") (Wt. 23#) Fusion-bonded Epoxy Blue, rated at 260 psi	158.00	474.00
12	Master Meter, Inc. Cold Water Meter - 5/8x3/4 Multi Jet AWWA C708 spec., Direct Read, Bronze Case. Bottom Load w/Plastic bottom, read in 10 U.S. Gallons, 7-1/2" Long, rated at 20 GPM intermittent flow, 1/4 GPM-low flow, 15 GPM - continuous flow (PLEASE NOTE: YOUR TEST RESULS ARE UNDER THE METER REGISTER LID - 2 REUSABLE-STICKERS)	37.75	453.00

We are very pleased to be a FORD METER BOX Distributor. We want our Customers to be aware that Ford continues to manufacture the same AWWA high quality and weight 85/5/5/5 brass/copper products and only ASSE approved dual check valves. We welcome your questions concerning any quality matters. Our Payment terms are net 20 days unless otherwise shown above. Past-due accounts are subject to 1-1/2% finance charge from due date which equates to 18% per annum. Payment by VISA--after invoice mailing-- shall be subject to a 4% service fee. Warranties are limited to those provided by our manufacturers. Returns may be allowed with proper written authorization and may be subject to restocking, handling, and or freight charges. Construction Site Services, dba CSSPIPE is a certified DOT/DBE supplier. All sales are taxable without supplied exemption. **THANK YOU FOR YOUR BUSINESS!**

Subtotal

\$1,173.50

Sales Tax (0.0%)

\$0.00

. TOTAL .

\$1,173.50

CONSTRUCTION SITE SERVICES, LLC - dba

CSS PIPE & METER -- HARTFORD

**552 SR 69 - NORTH
P. O. BOX 83
HARTFORD, KY 42347**

... 3209 COOK ST.PADUCAH, KY BRANCH... Telephone - 270-443-1759 Toll Free - 866-443-1759 Fax # - 270-443-1789		INVOICE #	
.. 552 SR 69, HARTFORD, KY BRANCH.. Telephone - 270-298-4545 Toll Free - 877-298-4545 Fax # 270-298-4363		REMIT TO : 7793	
Satellite Office-P.O.Box 44, VIENNA, IL 618-771-1133 Legal Home Off. - 190 Bank Circle Dr. Dundee, KY		CONSTRUCTION SITE SERVICES, LLC dba - CSSPIPE & METER - HARTFORD P.O. BOX 83 HARTFORD, KY 42347	
		Date 3/27/2008	

Bill To: Hickory Water District C/o A/P P. O. Box 128 Hickory, KY 42051	If you purchase from both Hartford & Paducah CSS-Branches, the invoice payments should be made separately. Thank you, CSS	Ship To: Will Call
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S.O. No.	P.O. Number	Terms	Due Date	Account #	Ship Date	Via	F.O.B.
7450-6474		Net 30	4/26/2008		3/27/2008	Will Call	

QTY	ITEM #/DESCRIPTION	UNIT\$	\$AMT / EXT
6	18" Deep 5/8x3/4 meter box Black & White 10x15" Rectangular w/flared bottom heavy wall meter box body only, No lid included (see various lids) (wt=20#)	37.45	224.70
3	MSP Maxview All-Cast iron drop-in lid/cover w/reader flap (small MaxView) (fits 10x15 black/white vault-rectangular,Concrete,plastic,&MSHW meter box) (wt-16#)	20.60	61.80
3	5/8x3/4Retro-Replacement cover/lid for plastic boxes,black/white box/vaults - style is plastic-retro-overlapping w/CIRreader	11.20	33.60
6	S70-203 FORD Brass service saddle for 2"IPS-PVC x 3/4"CC outlet tap w/EPDM oring seal	16.28	97.68
10	VBH72-7W-47-33 Ford 5/8x3/4 coppersetter, ball valve inlet x single-check outlet, 7" high w/lockwing, 3/4"CTS-Packjoint inlet conn. x 3/4" PVC compression outlet conn.	78.55	785.50
5	VBHH72-7W-41-33 Ford Coppersetter, 5/8x3/4, ball valve inlet w/lockwing, dual check outlet, 7" high, with 3/4" CTS-PJ end connection inlet and 3/4" double purpose FIPT union outlet	88.90	444.50
3	FS202-9.79-CC3 Saddle - painted body, w/double width SS back strap, Fits 8" (8.99-9.79"OD ie C900,CIS,DI,AC) 3/4"CC Tap w/Buna-N gasket	57.78	173.34
10	VB42-7W FORD 5/8 x 3/4 Resetter w/5/8port ball valve, 7" high (se to raise existing setter height vertically) (wt-10#)	54.00	540.00
12	Master Meter, Inc. Cold Water Meter - 5/8x3/4 Multi Jet AWWA C708 spec., Direct Read, Bronze Case, Bottom Load w/Plastic bottom, read in 10 U.S. Gallons, 7-1/2" Long, rated at 20 GPM intermittent flow, 1/4 GPM-low flow, 15 GPM - continuous flow (PLEASE NOTE: YOUR TEST RESULTS ARE UNDER THE METER REGISTER LID - 2 REUSABLE STICKERS)	37.75	453.00
1	FS202-9.79xIP7 FORD 8" x 2"FIPT service saddle with Painted ductile saddle body & stainless steel double band width backstrap, fits C900-DI-A/C range of 8.99-9.79" & Buna-N Gasket	62.00	62.00
1	QT67 FORD Brass 2" Square operating nut - retrofits onto tee-head w/ss pin	13.12	13.12
1	B81-777 FORD 2"MIPTx FIPT Ball valve, full-ported w/standard Tee-head adapter	140.05	140.05

We are very pleased to be a FORD METER BOX Distributor. We want our Customers to be aware that Ford continues to manufacture the same AWWA high quality and weight 85/5/5/5 brass/copper products and only ASSE approved dual check valves. We welcome your questions concerning any quality matters. Our Payment terms are net 20 days unless otherwise shown above. Past-due accounts are subject to 1-1/2% finance charge from due date which equates to 18% per annum. Payment by VISA--after invoice mailing-- shall be subject to a 4% service fee. Warranties are limited to those provided by our manufacturers. Returns may be allowed with proper written authorization and may be subject to restocking, handling, and or freight charges. Construction Site Services, dba CSSPIPE is a certified DOT/DBE supplier. All sales are taxable without supplied exemption. **T H A N K Y O U F O R Y O U R B U S I N E S S !**

Subtotal	\$3,029.29
Sales Tax (0.0%)	\$0.00
. TOTAL .	\$3,029.29

CONSTRUCTION SITE SERVICES, LLC - dba

CSS PIPE & METER -- HARTFORD

**552 SR 69 - NORTH
P. O. BOX 83
HARTFORD, KY 42347**

... 3209 COOK ST.PADUCAH, KY BRANCH...

Telephone - 270-443-1759
Toll Free - 866-443-1759
Fax # - 270-443-1789

.. 552 SR 69, HARTFORD, KY BRANCH..

Telephone - 270-298-4545
Toll Free - 877-298-4545
Fax # 270-298-4363

Satellite Office-P.O.Box 44, VIENNA, IL
618-771-1133

Legal Home Off. - 190 Bank Circle Dr. Dundee, KY

INVOICE

REMIT TO :

7991

CONSTRUCTION SITE SERVICES, LLC
dba - CSSPIPE & METER - HARTFORD
P.O. BOX 83
HARTFORD, KY 42347

Date

4/10/2008

Bill To: Hickory Water District
C/o A/P
P. O. Box 128
Hickory, KY 42051

If you purchase from both
Hartford & Paducah
CSS-Branches, the invoice
payments should be made
separately. Thank you, CSS

Ship To: Hickory Water District
Dale Burnett
1241 North -Building 1511
Hickory, KY 42051

S.O. No.	P.O. Number	Terms	Due Date	Account #	Ship Date	Via	F.O.B.
7469-6483		Net 30	5/10/2008		4/8/2008	CSS Truck	

QTY	ITEM #/DESCRIPTION	UNIT\$	\$AMT / EXT
12	Smith Blair #244-0.88x3"long small-dia. full-circle redi-clamp, Fits 3/4"CTS x 3"long	25.84	310.08
2	C87-77 FORD 2" MIPT x 2"PVC-PJ (packjoint) compression brass adapter for IPS PVC Sch40-80-SDR21 (OD-2.375")	49.67	99.34

We are very pleased to be a FORD METER BOX Distributor. We want our Customers to be aware that Ford continues to manufacture the same AWWA high quality and weight 85/5/5/5 brass/copper products and only ASSE approved dual check valves. We welcome your questions concerning any quality matters. Our Payment terms are net 20 days unless otherwise shown above. Past-due accounts are subject to 1-1/2% finance charge from due date which equates to 18% per annum. Payment by VISA--after invoice mailing-- shall be subject to a 4% service fee. Warranties are limited to those provided by our manufacturers. Returns may be allowed with proper written authorization and may be subject to restocking, handling, and or freight charges. Construction Site Services, dba CSSPIPE is a certified DOT/DBE supplier. All sales are taxable without supplied exemption. **T H A N K Y O U F O R Y O U R B U S I N E S S !**

Subtotal

\$409.42

Sales Tax (0.0%)

\$0.00

. TOTAL .	\$409.42
------------------	-----------------

CONSTRUCTION SITE SERVICES, LLC - dba

CSS PIPE & METER -- HARTFORD

**552 SR 69 - NORTH
P. O. BOX 83
HARTFORD, KY 42347**

... 3209 COOK ST.PADUCAH, KY BRANCH...
Telephone - 270-443-1759
Toll Free - 866-443-1759
Fax # - 270-443-1789

.. 552 SR 69, HARTFORD, KY BRANCH..
Telephone - 270-298-4545
Toll Free - 877-298-4545
Fax # 270-298-4363

Satellite Office-P.O.Box 44, VIENNA, IL
618-771-1133
Legal Home Off. - 190 Bank Circle Dr. Dundee, KY

INVOICE #

REMIT TO : 8223

CONSTRUCTION SITE SERVICES, LLC
dba - CSSPIPE & METER - HARTFORD
P.O. BOX 83
HARTFORD, KY 42347

Date

4/24/2008

Bill To: Hickory Water District
C/o A/P
P. O. Box 128
Hickory, KY 42051

If you purchase from both
Hartford & Paducah
CSS-Branches, the invoice
payments should be made
separately. Thank you, CSS

Ship To: Will Call

S.O. No.	P.O. Number	Terms	Due Date	Account #	Ship Date	Via	F.O.B.
9361-6893		Net 30	5/24/2008		4/24/2008	Will Call	

QTY	ITEM #/DESCRIPTION	UNIT\$	\$AMT / EXT
2	HyMax 8" Cplg w/EPDM gasket system (fits 8" PVC thru 8" AC/RB (outer gasket fits 8.54-9.17) x (inner gasket fits 9.13-9.84") (Wt. 28#) Fusion-bonded epoxy Blue, rated at 260 psi	177.00	354.00
12	Master Meter, Inc. Cold Water Meter - 5/8x3/4 Multi Jet AWWA C708 spec., Direct Read, Bronze Case, Bottom Load w/Plastic bottom, read in 10 U.S. Gallons, 7-1/2" Long, rated at 20 GPM intermittent flow, 1/4 GPM-low flow, 15 GPM - continuous flow (PLEASE NOTE: YOUR TEST RESULTS ARE UNDER THE METER REGISTER LID - 2 REUSABLE STICKERS)	37.75	453.00
10	F1000-3 FORD 3/4" brass corporation stop - CC taper saddle thread x 3/4"CTS-PJ (packjoint) compression outlet for copper / coppertubeseize PE (.875"OD)	18.07	180.70
2	5/8x3/4Retro-Replacement cover/lid for plastic boxes,black/white box/vaults - style is plastic-retro-overlapping w/CIRreader	11.20	22.40
6	18" Deep 5/8x3/4 meter box Black & White 10x15" Rectangular w/flared bottom heavy wall meter box body only, No lid included (see various lids) (wt=20#)	37.45	224.70

We are very pleased to be a FORD METER BOX Distributor. We want our Customers to be aware that Ford continues to manufacture the same AWWA high quality and weight 85/5/5/5 brass/copper products and only ASSE approved dual check valves. We welcome your questions concerning any quality matters. Our Payment terms are net 20 days unless otherwise shown above. Past-due accounts are subject to 1-1/2% finance charge from due date which equates to 18% per annum. Payment by VISA--after invoice mailing-- shall be subject to a 4% service fee. Warranties are limited to those provided by our manufacturers. Returns may be allowed with proper written authorization and may be subject to restocking, handling, and or freight charges. Construction Site Services, dba CSSPIPE is a certified DOT/DBE supplier. All sales are taxable without supplied exemption. **T H A N K Y O U F O R Y O U R B U S I N E S S !**

Subtotal	\$1,234.80
Sales Tax (0.0%)	\$0.00
. TOTAL .	\$1,234.80

CONSTRUCTION SITE SERVICES, LLC - dba

CSS PIPE & METER -- HARTFORD

**552 SR 69 - NORTH
P. O. BOX 83
HARTFORD, KY 42347**

... 3209 COOK ST.PADUCAH, KY BRANCH...

Telephone - 270-443-1759
Toll Free - 866-443-1759
Fax # - 270-443-1789

.. 552 SR 69, HARTFORD, KY BRANCH..

Telephone - 270-298-4545
Toll Free - 877-298-4545
Fax # 270-298-4363

Satellite Office-P.O.Box 44, VIENNA, IL
618-771-1133

Legal Home Off. - 190 Bank Circle Dr. Dundee, KY

INVOICE

REMIT TO : 8774

CONSTRUCTION SITE SERVICES, LLC
dba - CSSPIPE & METER - HARTFORD
P.O. BOX 83
HARTFORD, KY 42347

Date

5/27/2008

Bill To: Hickory Water District
C/o A/P
P. O. Box 128
Hickory, KY 42051

If you purchase from both
Hartford & Paducah
CSS-Branches, the invoice
payments should be made
separately. Thank you, CSS

Ship To: Will Call

S.O. No.	P.O. Number	Terms	Due Date	Account #	Ship Date	Via	F.O.B.
9469-7344		Net 30	6/26/2008		5/22/2008	Will Call	

QTY	ITEM #/DESCRIPTION	UNIT\$	\$AMT / EXT
4	FS1-2.63x12.5 FORD 2" All-Stainless repair clamp x 12.5"long - fits pipe ranging from 2.35-2.63" (ie.IPS-PVC, CI) full-circle gridded SBR gasket 3bolt	67.89	271.56
12	Master Meter, Inc. Cold Water Meter - 5/8x3/4 Multi Jet AWWA C708 spec., Direct Read, Bronze Case, Bottom Load w/Plastic bottom, read in 10 U.S. Gallons, 7-1/2" Long, rated at 20 GPM intermittent flow, 1/4 GPM-low flow, 15 GPM - continuous flow (PLEASE NOTE: YOUR TEST RESULTS ARE UNDER THE METER REGISTER LID - 2 REUSABLE STICKERS)	37.75	453.00
12	SAFETY BLUE Inverted Tip 17oz. Utility Marking Spray Paint, lead-free water-based APWA	4.35	52.20
4	Cast iron Stubbie Valve box w/Lid (fits top of 6"pipe) pipe not included	37.44	149.76
3	C87-77 FORD 2" MIPT x 2"PVC-PJ (packjoint) compression brass adapter for IPS PVC Sch40-80-SDR21 (OD-2.375")	54.64	163.92

We are very pleased to be a FORD METER BOX Distributor. We want our Customers to be aware that Ford continues to manufacture the same AWWA high quality and weight 85/5/5/5 brass/copper products and only ASSE approved dual check valves. We welcome your questions concerning any quality matters. Our Payment terms are net 20 days unless otherwise shown above. Past-due accounts are subject to 1-1/2% finance charge from due date which equates to 18% per annum. Payment by VISA--after invoice mailing-- shall be subject to a 4% service fee. Warranties are limited to those provided by our manufacturers. Returns may be allowed with proper written authorization and may be subject to restocking, handling, and or freight charges. Construction Site Services, dba CSSPIPE is a certified DOT/DBE supplier. All sales are taxable without supplied exemption. **T H A N K Y O U F O R Y O U R B U S I N E S S !**

Subtotal \$1,090.44

Sales Tax (0.0%) \$0.00

. TOTAL .	\$1,090.44
------------------	-------------------

CONSTRUCTION SITE SERVICES, LLC - dba

CSS PIPE & METER -- HARTFORD

552 SR 69 - NORTH
P. O. BOX 83
HARTFORD, KY 42347

... 3209 COOK ST.PADUCAH, KY BRANCH...

Telephone - 270-443-1759
Toll Free - 866-443-1759
Fax # - 270-443-1789

.. 552 SR 69, HARTFORD, KY BRANCH..

Telephone - 270-298-4545
Toll Free - 877-298-4545
Fax # 270-298-4363

Satellite Office-P.O.Box 44, VIENNA, IL
618-771-1133

Legal Home Off. - 190 Bank Circle Dr. Dundee, KY

INVOICE #

REMIT TO : 8887

CONSTRUCTION SITE SERVICES, LLC
dba - CSSPIPE & METER - HARTFORD
P.O. BOX 83
HARTFORD, KY 42347

Date

6/3/2008

Bill To: Hickory Water District
C/o A/P
P. O. Box 128
Hickory, KY 42051

If you purchase from both Hartford & Paducah CSS-Branches, the invoice payments should be made separately. Thank you, CSS

Ship To: Will Call

S.O. No.	P.O. Number	Terms	Due Date	Account #	Ship Date	Via	F.O.B.
9463-7470		Net 30	7/3/2008		6/3/2008	Will Call	

QTY	ITEM #/DESCRIPTION	UNIT\$	\$AMT / EXT
2	HyMax 6" Cplg w/EPDM gasket system (fits 6" PVC thru 6" AC/RB (outer gasket fits 6.42-7.05) x (inner gasket fits 7.01-7.68") (Wt. 23#) Fusion-bonded Epoxy Blue, rated at 260 psi	175.38	350.76

We are very pleased to be a FORD METER BOX Distributor. We want our Customers to be aware that Ford continues to manufacture the same AWWA high quality and weight 85/5/5/5 brass/copper products and only ASSE approved dual check valves. We welcome your questions concerning any quality matters. Our Payment terms are net 20 days unless otherwise shown above. Past-due accounts are subject to 1-1/2% finance charge from due date which equates to 18% per annum. Payment by VISA--after invoice mailing-- shall be subject to a 4% service fee. Warranties are limited to those provided by our manufacturers. Returns may be allowed with proper written authorization and may be subject to restocking, handling, and or freight charges. Construction Site Services, dba CSSPIPE is a certified DOT/DBE supplier. All sales are taxable without supplied exemption. **T H A N K Y O U F O R Y O U R B U S I N E S S !**

Subtotal \$350.76

Sales Tax (0.0%) \$0.00

. TOTAL .	\$350.76
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CONSTRUCTION SITE SERVICES, LLC - dba

CSS PIPE & METER -- HARTFORD

552 SR 69 - NORTH
P. O. BOX 83
HARTFORD, KY 42347

... 3209 COOK ST.PADUCAH, KY BRANCH...
Telephone - 270-443-1759
Toll Free - 866-443-1759
Fax # - 270-443-1789

.. 552 SR 69, HARTFORD, KY BRANCH..
Telephone - 270-298-4545
Toll Free - 877-298-4545
Fax # 270-298-4363

Satellite Office-P.O.Box 44, VIENNA, IL
618-771-1133
Legal Home Off. - 190 Bank Circle Dr. Dundee, KY

INVOICE

REMIT TO :

9024

CONSTRUCTION SITE SERVICES, LLC
dba - CSSPIPE & METER - HARTFORD
P.O. BOX 83
HARTFORD, KY 42347

Date

6/10/2008

Bill To: Hickory Water District
C/o A/P
P. O. Box 128
Hickory, KY 42051

If you purchase from both
Hartford & Paducah
CSS-Branches, the invoice
payments should be made
separately. Thank you, CSS

Ship To: Will Call

S.O. No.	P.O. Number	Terms	Due Date	Account #	Ship Date	Via	F.O.B.
10046-7539		Net 30	7/10/2008		6/6/2008	Will Call	

QTY	ITEM #/DESCRIPTION	UNIT\$	\$AMT / EXT
10	VB42-7W FORD 5/8 x 3/4 Resetter w/5/8port ball valve, 7" high (se to raise existing setter height vertically) (wt-10#)	59.40	594.00

We are very pleased to be a FORD METER BOX Distributor. We want our Customers to be aware that Ford continues to manufacture the same AWWA high quality and weight 85/5/5/5 brass/copper products and only ASSE approved dual check valves. We welcome your questions concerning any quality matters. Our Payment terms are net 20 days unless otherwise shown above. Past-due accounts are subject to 1-1/2% finance charge from due date which equates to 18% per annum. Payment by VISA--after invoice mailing-- shall be subject to a 4% service fee. Warranties are limited to those provided by our manufacturers. Returns may be allowed with proper written authorization and may be subject to restocking, handling, and or freight charges. Construction Site Services, dba CSSPIPE is a certified DOT/DBE supplier. All sales are taxable without supplied exemption. T H A N K Y O U F O R Y O U R B U S I N E S S !

Subtotal \$594.00

Sales Tax (0.0%) \$0.00

. TOTAL .	\$594.00
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CONSTRUCTION SITE
SERVICES, LLC - dba

CSS PIPE & METER -- HARTFORD

552 SR 69 - NORTH

P. O. BOX 83

HARTFORD, KY 42347

... 3209 COOK ST. PADUCAH, KY BRANCH...

Telephone - 270-443-1759
Toll Free - 866-443-1759
Fax # - 270-443-1789

.. 552 SR 69, HARTFORD, KY BRANCH..

Telephone - 270-298-4545
Toll Free - 877-298-4545
Fax # 270-298-4363

Satellite Office-P.O.Box 44, VIENNA, IL
618-771-1133

Legal Home Off. - 190 Bank Circle Dr. Dundee, KY

INVOICE

REMIT TO :

9019

CONSTRUCTION SITE SERVICES, LLC
dba - CSSPIPE & METER - HARTFORD
P.O. BOX 83
HARTFORD, KY 42347

Date

6/10/2008

Bill To: Hickory Water District
C/o A/P
P. O. Box 128
Hickory, KY 42051

If you purchase from both
Hartford & Paducah
CSS-Branches, the invoice
payments should be made
separately. Thank you, CSS

Ship To: Will Call

S.O. No.	P.O. Number	Terms	Due Date	Account #	Ship Date	Via	F.O.B.
10050-7594		Net 30	7/10/2008		6/10/2008	Will Call	

QTY	ITEM #/DESCRIPTION	UNITS	\$AMT / EXT
3	Hydrant Adapter, brass-solid, non-swivel, - 2-1/2"FNST x 2"MIPT	42.34	127.02

We are very pleased to be a FORD METER BOX Distributor. We want our Customers to be aware that Ford continues to manufacture the same AWWA high quality and weight 85/5/5/5 brass/copper products and only ASSE approved dual check valves. We welcome your questions concerning any quality matters. Our Payment terms are net 20 days unless otherwise shown above. Past-due accounts are subject to 1-1/2% finance charge from due date which equates to 18% per annum. Payment by VISA--after invoice mailing-- shall be subject to a 4% service fee. Warranties are limited to those provided by our manufacturers. Returns may be allowed with proper written authorization and may be subject to restocking, handling, and or freight charges. Construction Site Services, dba CSSPIPE is a certified DOT/DBE supplier. All sales are taxable without supplied exemption. **THANK YOU FOR YOUR BUSINESS!**

Subtotal

\$127.02

Sales Tax (0.0%)

\$0.00

. TOTAL .	\$127.02
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CONSTRUCTION SITE
SERVICES, LLC - dba

CSS PIPE & METER -- HARTFORD

552 SR 69 - NORTH

P. O. BOX 83

HARTFORD, KY 42347

... 3209 COOK ST. PADUCAH, KY BRANCH...

Telephone - 270-443-1759
Toll Free - 866-443-1759
Fax # - 270-443-1789

.. 552 SR 69, HARTFORD, KY BRANCH..

Telephone - 270-298-4545
Toll Free - 877-298-4545
Fax # 270-298-4363

Satellite Office-P.O.Box 44, VIENNA, IL
618-771-1133

Legal Home Off. - 190 Bank Circle Dr. Dundee, KY

INVOICE

REMIT TO :

9109

CONSTRUCTION SITE SERVICES, LLC
dba - CSSPIPE & METER - HARTFORD
P.O. BOX 83
HARTFORD, KY 42347

Date

6/16/2008

Bill To: Hickory Water District
C/o A/P
P. O. Box 128
Hickory, KY 42051

If you purchase from both
Hartford & Paducah
CSS-Branches, the invoice
payments should be made
separately. Thank you, CSS

Ship To: Will Call

S.O. No.	P.O. Number	Terms	Due Date	Account #	Ship Date	Via	F.O.B.
10069-7661		Net 30	7/16/2008		6/13/2008	Will Call	

QTY	ITEM #/DESCRIPTION	UNITS	\$AMT / EXT
2	3/4" TAPT FS1-9.67x7.5 X CC3 FORD 8" All-Stainless repair clamp x 12.5"long (fits pipe ranging from 9.27-9.67" (ie.-AC/ME-AC/RB) full-circle gridded SBR gasket 3bolt w/3/4" CC Tap	142.60	285.20

We are very pleased to be a FORD METER BOX Distributor. We want our Customers to be aware that Ford continues to manufacture the same AWWA high quality and weight 85/5/5/5 brass/copper products and only ASSE approved dual check valves. We welcome your questions concerning any quality matters. Our Payment terms are net 20 days unless otherwise shown above. Past-due accounts are subject to 1-1/2% finance charge from due date which equates to 18% per annum. Payment by VISA--after invoice mailing-- shall be subject to a 4% service fee. Warranties are limited to those provided by our manufacturers. Returns may be allowed with proper written authorization and may be subject to restocking, handling, and or freight charges. Construction Site Services, dba CSSPIPE is a certified DOT/DBE supplier. All sales are taxable without supplied exemption. T H A N K Y O U F O R Y O U R B U S I N E S S !

Subtotal \$285.20

Sales Tax (0.0%) \$0.00

TOTAL .	\$285.20
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CONSTRUCTION SITE
SERVICES, LLC - dba

CSS PIPE & METER -- HARTFORD

552 SR 69 - NORTH
P. O. BOX 83
HARTFORD, KY 42347

... 3209 COOK ST.PADUCAH, KY BRANCH...
Telephone - 270-443-1759
Toll Free - 866-443-1759
Fax # - 270-443-1789

.. 552 SR 69, HARTFORD, KY BRANCH..
Telephone - 270-298-4545
Toll Free - 877-298-4545
Fax # 270-298-4363

Satellite Office-P.O.Box 44, VIENNA, IL
618-771-1133
Legal Home Off. - 190 Bank Circle Dr. Dundee, KY

INVOICE

REMIT TO : 9221

CONSTRUCTION SITE SERVICES, LLC
dba - CSSPIPE & METER - HARTFORD
P.O. BOX 83
HARTFORD, KY 42347

Date

6/20/2008

Bill To: Hickory Water District
C/o A/P
P. O. Box 128
Hickory, KY 42051

If you purchase from both
Hartford & Paducah
CSS-Branches, the invoice
payments should be made
separately. Thank you, CSS

Ship To: Will Call

S.O. No.	P.O. Number	Terms	Due Date	Account #	Ship Date	Via	F.O.B.
10115-7708		Net 30	7/20/2008		6/17/2008	Will Call	

QTY	ITEM #/DESCRIPTION	UNIT\$	\$AMT / EXT
100	Plastic 3/4" CTS Insert stiffener (reinforced .675"ID PE Tubing)	0.35	35.00

We are very pleased to be a FORD METER BOX Distributor. We want our Customers to be aware that Ford continues to manufacture the same AWWA high quality and weight 85/5/5/5 brass/copper products and only ASSE approved dual check valves. We welcome your questions concerning any quality matters. Our Payment terms are net 20 days unless otherwise shown above. Past-due accounts are subject to 1-1/2% finance charge from due date which equates to 18% per annum. Payment by VISA--after invoice mailing-- shall be subject to a 4% service fee. Warranties are limited to those provided by our manufacturers. Returns may be allowed with proper written authorization and may be subject to restocking, handling, and or freight charges. Construction Site Services, dba CSSPIPE is a certified DOT/DBE supplier. All sales are taxable without supplied exemption. THANK YOU FOR YOUR BUSINESS!

Subtotal \$35.00

Sales Tax (0.0%) \$0.00

. TOTAL .	\$35.00
------------------	----------------

CONSTRUCTION SITE SERVICES, LLC - dba

CSS PIPE & METER -- HARTFORD

**552 SR 69 - NORTH
P. O. BOX 83
HARTFORD, KY 42347**

... 3209 COOK ST.PADUCAH, KY BRANCH...

Telephone - 270-443-1759
Toll Free - 866-443-1759
Fax # - 270-443-1789

.. 552 SR 69, HARTFORD, KY BRANCH..

Telephone - 270-298-4545
Toll Free - 877-298-4545
Fax # 270-298-4363

Satellite Office-P.O.Box 44, VIENNA, IL
618-771-1133

Legal Home Off. - 190 Bank Circle Dr. Dundee, KY

INVOICE

REMIT TO :

9343

**CONSTRUCTION SITE SERVICES, LLC
dba - CSSPIPE & METER - HARTFORD
P.O. BOX 83
HARTFORD, KY 42347**

Date

6/27/2008

Bill To: Hickory Water District
C/o A/P
P. O. Box 128
Hickory, KY 42051

If you purchase from both
Hartford & Paducah
CSS-Branches, the invoice
payments should be made
separately. Thank you, CSS

Ship To: Hickory Water District
Dale Burnett
1241 North -Building 1511
Hickory, KY 42051

S.O. No.	P.O. Number	Terms	Due Date	Account #	Ship Date	Via	F.O.B.
10073-7883		Net 30	7/27/2008		6/19/2008	CSS Truck	

QTY	ITEM #/DESCRIPTION	UNIT\$	\$AMT / EXT
12	6" - Ac x IPS Transitional gasket used for transitioning AC fittings over to IPS	12.48	149.76

We are very pleased to be a FORD METER BOX Distributor. We want our Customers to be aware that Ford continues to manufacture the same AWWA high quality and weight 85/5/5/5 brass/copper products and only ASSE approved dual check valves. We welcome your questions concerning any quality matters. Our Payment terms are net 20 days unless otherwise shown above. Past-due accounts are subject to 1-1/2% finance charge from due date which equates to 18% per annum. Payment by VISA--after invoice mailing-- shall be subject to a 4% service fee. Warranties are limited to those provided by our manufacturers. Returns may be allowed with proper written authorization and may be subject to restocking, handling, and or freight charges. Construction Site Services, dba CSSPIPE is a certified DOT/DBE supplier. All sales are taxable without supplied exemption. **T H A N K Y O U F O R Y O U R B U S I N E S S !**

Subtotal

\$149.76

Sales Tax (0.0%)

\$0.00

. TOTAL .

\$149.76

CONSTRUCTION SITE SERVICES, LLC - dba

CSS PIPE & METER -- HARTFORD

552 SR 69 - NORTH
P. O. BOX 83
HARTFORD, KY 42347

... 3209 COOK ST. PADUCAH, KY BRANCH... Telephone - 270-443-1759 Toll Free - 866-443-1759 Fax # - 270-443-1789		INVOICE #	
.. 552 SR 69, HARTFORD, KY BRANCH.. Telephone - 270-298-4545 Toll Free - 877-298-4545 Fax # 270-298-4363		REMIT TO :	9466
Satellite Office-P.O.Box 44, VIENNA, IL 618-771-1133		CONSTRUCTION SITE SERVICES, LLC dba - CSSPIPE & METER - HARTFORD P.O. BOX 83 HARTFORD, KY 42347	Date
Legal Home Off. - 190 Bank Circle Dr. Dundee, KY			7/2/2008

Bill To: Hickory Water District
C/o A/P
P. O. Box 128
Hickory, KY 42051

If you purchase from both Hartford & Paducah CSS-Branches, the invoice payments should be made separately. Thank you, CSS

Ship To: Will Call

S.O. No.	P.O. Number	Terms	Due Date	Account #	Ship Date	Via	F.O.B.
11011-7911		Net 30	8/1/2008		6/30/2008	Will Call	

QTY	ITEM #/DESCRIPTION	UNIT\$	\$AMT / EXT
6	HyMax 4" Cplg w/EPDM gasket system (fits 4" PVC thru 4" AC/RB (outer gasket fits 4.25 to 5.00) (inner gasket fits 4.92 - 5.63") (Wt. 15#) Fusion-bonded Epoxy Blue, rated at 260 psi	136.81	820.86
2	FSC-1.32x3R FORD small-dia."Wrap Clamp" 1"IPS x 3"long w/Full-circle Buna-N grid gasket, 304 Stainless shell, Ductile ASTM A536 lugs	22.85	45.70
2	FSC-1.13x3R FORD small-dia."Wrap Clamp" 1"CTS x 3"long w/Full-circle Buna-N grid gasket, 304 Stainless shell, Ductile ASTM A536 lugs	22.85	45.70

We are very pleased to be a FORD METER BOX Distributor. We want our Customers to be aware that Ford continues to manufacture the same AWWA high quality and weight 85/5/5/5 brass/copper products and only ASSE approved dual check valves. We welcome your questions concerning any quality matters. Our Payment terms are net 20 days unless otherwise shown above. Past-due accounts are subject to 1-1/2% finance charge from due date which equates to 18% per annum. Payment by VISA--after invoice mailing-- shall be subject to a 4% service fee. Warranties are limited to those provided by our manufacturers. Returns may be allowed with proper written authorization and may be subject to restocking, handling, and or freight charges. Construction Site Services, dba CSSPIPE is a certified DOT/DBE supplier. All sales are taxable without supplied exemption. T H A N K Y O U F O R Y O U R B U S I N E S S !

Subtotal	\$912.26
Sales Tax (0.0%)	\$0.00
. TOTAL .	\$912.26

CONSTRUCTION SITE SERVICES, LLC - dba

CSS PIPE & METER -- HARTFORD

552 SR 69 - NORTH
P. O. BOX 83
HARTFORD, KY 42347

... 3209 COOK ST.PADUCAH, KY BRANCH... Telephone - 270-443-1759 Toll Free - 866-443-1759 Fax # - 270-443-1789		INVOICE #
.. 552 SR 69, HARTFORD, KY BRANCH.. Telephone - 270-298-4545 Toll Free - 877-298-4545 Fax # 270-298-4363		
Satellite Office-P.O.Box 44, VIENNA, IL 618-771-1133 Legal Home Off. - 190 Bank Circle Dr. Dundee, KY		REMIT TO : 9443
		Date
		7/2/2008
		CONSTRUCTION SITE SERVICES, LLC dba - CSSPIPE & METER - HARTFORD P.O. BOX 83 HARTFORD, KY 42347

Bill To: Hickory Water District
C/o A/P
P. O. Box 128
Hickory, KY 42051

If you purchase from both Hartford & Paducah CSS-Branches, the invoice payments should be made separately. Thank you, CSS

Ship To: Will Call

S.O. No.	P.O. Number	Terms	Due Date	Account #	Ship Date	Via	F.O.B.
11034-7976		Net 30	8/1/2008		7/3/2008	Will Call	

QTY	ITEM #/DESCRIPTION	UNIT\$	\$AMT / EXT
4	HyMax 4" Cplg w/EPDM gasket system (fits 4" PVC thru 4" AC/RB (outer gasket fits 4.25 to 5.00) (inner gasket fits 4.92 - 5.63") (Wt. 15#) Fusion-bonded Epoxy Blue, rated at 260 psi	136.81	547.24
12	C44-33 FORD 3/4" CTS-PJ Brass compression packjoint coupling for Copper/coppertube size PE OD=.875"	12.29	147.48
10	F1000-3 FORD 3/4" brass corporation stop - CC taper saddle thread x 3/4"CTS-PJ (packjoint) compression outlet for copper / coppertubesize PE (.875"OD)	19.88	198.80
10	C77-33 FORD 3/4"PVC-PJ Brass compression coupling for Sch40-& 80	18.96	189.60
12	FSC-0.88x3R FORD small-dia."Wrap Clamp" 3/4"CTS x 3"long w/Full-circle Buna-N grid gasket, 304 Stainless shell, Ductile ASTM A536 lugs	21.85	262.20
6	FSC-1.13x3R FORD small-dia."Wrap Clamp" 1"CTS x 3"long w/Full-circle Buna-N grid gasket, 304 Stainless shell, Ductile ASTM A536 lugs	22.85	137.10
2	T-401 2" Brass threaded gate valve, Full-ported-screwed in bonnet, 200# WOG, solid wedge, Non-Rising Stem, ISO-9002, NSF-61-8	29.40	58.80

We are very pleased to be a FORD METER BOX Distributor. We want our Customers to be aware that Ford continues to manufacture the same AWWA high quality and weight 85/5/5/5 brass/copper products and only ASSE approved dual check valves. We welcome your questions concerning any quality matters. Our Payment terms are net 20 days unless otherwise shown above. Past-due accounts are subject to 1-1/2% finance charge from due date which equates to 18% per annum. Payment by VISA--after invoice mailing-- shall be subject to a 4% service fee. Warranties are limited to those provided by our manufacturers. Returns may be allowed with proper written authorization and may be subject to restocking, handling, and or freight charges. Construction Site Services, dba CSSPIPE is a certified DOT/DBE supplier. All sales are taxable without supplied exemption. T H A N K Y O U F O R Y O U R B U S I N E S S !

Subtotal	\$1,541.22
Sales Tax (0.0%)	\$0.00
. TOTAL .	\$1,541.22

CONSTRUCTION SITE SERVICES, LLC - dba

CSS PIPE & METER -- HARTFORD

552 SR 69 - NORTH
P. O. BOX 83
HARTFORD, KY 42347

... 3209 COOK ST.PADUCAH, KY BRANCH... Telephone - 270-443-1759 Toll Free - 866-443-1759 Fax # - 270-443-1789		INVOICE #
.. 552 SR 69, HARTFORD, KY BRANCH.. Telephone - 270-298-4545 Toll Free - 877-298-4545 Fax # 270-298-4363		
Satellite Office-P.O.Box 44, VIENNA, IL 618-771-1133 Legal Home Off. - 190 Bank Circle Dr. Dundee, KY		REMIT TO : 9578 Date 7/10/2008 CONSTRUCTION SITE SERVICES, LLC dba - CSSPIPE & METER - HARTFORD P.O. BOX 83 HARTFORD, KY 42347

Bill To: Hickory Water District
C/o A/P
P. O. Box 128
Hickory, KY 42051

If you purchase from both Hartford & Paducah CSS-Branches, the invoice payments should be made separately. Thank you, CSS

Ship To: Will Call

S.O. No.	P.O. Number	Terms	Due Date	Account #	Ship Date	Via	F.O.B.
11052/8071	7/9	Net 30	8/9/2008		7/10/2008	Will Call	

QTY	ITEM #/DESCRIPTION	UNIT\$	\$AMT / EXT
4	HyMax 4" Cplg w/EPDM gasket system (fits 4" PVC thru 4" AC/RB (outer gasket fits 4.25 to 5.00) (inner gasket fits 4.92 - 5.63") (Wt. 15#) Fusion-bonded Epoxy Blue, rated at 260 psi	136.81	547.24

We are very pleased to be a FORD METER BOX Distributor. We want our Customers to be aware that Ford continues to manufacture the same AWWA high quality and weight 85/5/5/5 brass/copper products and only ASSE approved dual check valves. We welcome your questions concerning any quality matters. Our Payment terms are net 20 days unless otherwise shown above. Past-due accounts are subject to 1-1/2% finance charge from due date which equates to 18% per annum. Payment by VISA--after invoice mailing-- shall be subject to a 4% service fee. Warranties are limited to those provided by our manufacturers. Returns may be allowed with proper written authorization and may be subject to restocking, handling, and or freight charges. Construction Site Services, dba CSSPIPE is a certified DOT/DBE supplier. All sales are taxable without supplied exemption. **T H A N K Y O U F O R Y O U R B U S I N E S S !**

Subtotal	547.24
Sales Tax (0.0%)	0.00
. TOTAL .	\$547.24

CONSTRUCTION SITE SERVICES, LLC - dba

CSS PIPE & METER -- HARTFORD

**552 SR 69 - NORTH
P. O. BOX 83
HARTFORD, KY 42347**

... 3209 COOK ST.PADUCAH, KY BRANCH... Telephone - 270-443-1759 Toll Free - 866-443-1759 Fax # - 270-443-1789		INVOICE #	
.. 552 SR 69, HARTFORD, KY BRANCH.. Telephone - 270-298-4545 Toll Free - 877-298-4545 Fax # 270-298-4363		REMIT TO :	9723
Satellite Office-P.O.Box 44, VIENNA, IL 618-771-1133 Legal Home Off. - 190 Bank Circle Dr. Dundee, KY		CONSTRUCTION SITE SERVICES, LLC dba - CSSPIPE & METER - HARTFORD P.O. BOX 83 HARTFORD, KY 42347	Date 7/18/2008

Bill To: Hickory Water District
C/o A/P
P. O. Box 128
Hickory, KY 42051

If you purchase from both Hartford & Paducah CSS-Branches, the invoice payments should be made separately. Thank you, CSS

Ship To: Will Call

S.O. No.	P.O. Number	Terms	Due Date	Account #	Ship Date	Via	F.O.B.
11077-8168		Net 30	8/17/2008		7/16/2008	Will Call	

QTY	ITEM #/DESCRIPTION	UNIT\$	\$AMT / EXT
1	C87-77 FORD 2" MIPT x 2"PVC-PJ (packjoint) compression brass adapter for IPS PVC Sch40-80-SDR21 (OD-2.375")	54.64	54.64
1	QT67 FORD Brass 2" Square operating nut - retrofits onto tee-head w/ss pin	14.43	14.43
1	FS202-7.60x2"FIPT FORD 6" x 2"FIPT service saddle with Painted ductile saddle body & stainless steel double band width backstrap, fits C900-DI-A/C range of 6.84-7.60" w/2"FIPT tap w/Buna-N gasket	52.50	52.50
1	B81-777 FORD 2"MIPTx FIPT Ball valve, full-ported w/standard Tee-head adapter	154.06	154.06

We are very pleased to be a FORD METER BOX Distributor. We want our Customers to be aware that Ford continues to manufacture the same AWWA high quality and weight 85/5/5/5 brass/copper products and only ASSE approved dual check valves. We welcome your questions concerning any quality matters. Our Payment terms are net 20 days unless otherwise shown above. Past-due accounts are subject to 1-1/2% finance charge from due date which equates to 18% per annum. Payment by VISA--after invoice mailing-- shall be subject to a 4% service fee. Warranties are limited to those provided by our manufacturers. Returns may be allowed with proper written authorization and may be subject to restocking, handling, and or freight charges. Construction Site Services, dba CSSPIPE is a certified DOT/DBE supplier. All sales are taxable without supplied exemption. **T H A N K Y O U F O R Y O U R B U S I N E S S !**

Subtotal	\$275.63
Sales Tax (0.0%)	\$0.00
. TOTAL .	\$275.63

CONSTRUCTION SITE SERVICES, LLC - dba

CSS PIPE & METER -- HARTFORD

**552 SR 69 - NORTH
P. O. BOX 83
HARTFORD, KY 42347**

... 3209 COOK ST.PADUCAH, KY BRANCH...

Telephone - 270-443-1759
Toll Free - 866-443-1759
Fax # - 270-443-1789

.. 552 SR 69, HARTFORD, KY BRANCH..

Telephone - 270-298-4545
Toll Free - 877-298-4545
Fax # 270-298-4363

Satellite Office-P.O.Box 44, VIENNA, IL
618-771-1133

Legal Home Off. - 190 Bank Circle Dr. Dundee, KY

INVOICE #

REMIT TO :

9718

CONSTRUCTION SITE SERVICES, LLC
dba - CSSPIPE & METER - HARTFORD
P.O. BOX 83
HARTFORD, KY 42347

Date

7/18/2008

Bill To: Hickory Water District
C/o A/P
P. O. Box 128
Hickory, KY 42051

If you purchase from both
Hartford & Paducah
CSS-Branches, the invoice
payments should be made
separately. Thank you, CSS

Ship To: Will Call

S.O. No.	P.O. Number	Terms	Due Date	Account #	Ship Date	Via	F.O.B.
11086-8205		Net 30	8/17/2008		7/18/2008	Will Call	

QTY	ITEM #/DESCRIPTION	UNIT\$	\$AMT / EXT
2	HyMax 4" Cplg w/EPDM gasket system (fits 4" PVC thru 4" AC/RB (outer gasket fits 4.25 to 5.00) (inner gasket fits 4.92 - 5.63") (Wt. 15#) Fusion-bonded Epoxy Blue, rated at 260 psi	136.81	273.62
100	Plastic 3/4" CTS Insert stiffener (reinforced .675"ID PE Tubing)	0.35	35.00
12	Master Meter, Inc. Cold Water Meter - 5/8x3/4 Multi Jet AWWA C708 spec., Direct Read, Bronze Case, Bottom Load w/Plastic bottom, read in 10 U.S. Gallons, 7-1/2" Long, rated at 20 GPM intermittent flow, 1/4 GPM-low flow, 15 GPM - continuous flow (PLEASE NOTE: YOUR TEST RESULS ARE UNDER THE METER REGISTER LID - 2 REUSABLE STICKERS)	37.75	453.00

We are very pleased to be a FORD METER BOX Distributor. We want our Customers to be aware that Ford continues to manufacture the same AWWA high quality and weight 85/5/5/5 brass/copper products and only ASSE approved dual check valves. We welcome your questions concerning any quality matters. Our Payment terms are net 20 days unless otherwise shown above. Past-due accounts are subject to 1-1/2% finance charge from due date which equates to 18% per annum. Payment by VISA--after invoice mailing-- shall be subject to a 4% service fee. Warranties are limited to those provided by our manufacturers. Returns may be allowed with proper written authorization and may be subject to restocking, handling, and or freight charges. Construction Site Services, dba CSSPIPE is a certified DOT/DBE supplier. All sales are taxable without supplied exemption. **T H A N K Y O U F O R Y O U R B U S I N E S S !**

Subtotal	\$761.62
Sales Tax (0.0%)	\$0.00
. TOTAL .	\$761.62

CONSTRUCTION SITE SERVICES, LLC - dba

CSS PIPE & METER -- HARTFORD

552 SR 69 - NORTH
P. O. BOX 83
HARTFORD, KY 42347

... 3209 COOK ST.PADUCAH, KY BRANCH...

Telephone - 270-443-1759
Toll Free - 866-443-1759
Fax # - 270-443-1789

.. 552 SR 69, HARTFORD, KY BRANCH..

Telephone - 270-298-4545
Toll Free - 877-298-4545
Fax # 270-298-4363

Satellite Office-P.O.Box 44, VIENNA, IL
618-771-1133

Legal Home Off. - 190 Bank Circle Dr. Dundee, KY

INVOICE

REMIT TO :

9804

CONSTRUCTION SITE SERVICES, LLC
dba - CSSPIPE & METER - HARTFORD
P.O. BOX 83
HARTFORD, KY 42347

Date

7/25/2008

Bill To: Hickory Water District
C/o A/P
P. O. Box 128
Hickory, KY 42051

If you purchase from both Hartford & Paducah CSS-Branches, the invoice payments should be made separately. Thank you, CSS

Ship To: Hickory Water District
Dale Burnett
1241 North -Building 1511
Hickory, KY 42051

S.O. No.	P.O. Number	Terms	Due Date	Account #	Ship Date	Via	F.O.B.
11106-8292		Net 30	8/24/2008		7/24/2008	CSS Truck	

QTY	ITEM #/DESCRIPTION	UNIT\$	\$AMT / EXT
4	085423 4" Transition MJ Compact ACC Pack (7#) fits range of 4.50" OD (Domestic Product)	13.50	54.00
4	085164 4" Std CIS MJ Compact ACC Pack for standard cast iron size (5#)(Domestic Product) fits range of 4.80" OD ALSO called SMJ pack	13.00	52.00

We are very pleased to be a FORD METER BOX Distributor. We want our Customers to be aware that Ford continues to manufacture the same AWWA high quality and weight 85/5/5/5 brass/copper products and only ASSE approved dual check valves. We welcome your questions concerning any quality matters. Our Payment terms are net 20 days unless otherwise shown above. Past-due accounts are subject to 1-1/2% finance charge from due date which equates to 18% per annum. Payment by VISA--after invoice mailing-- shall be subject to a 4% service fee. Warranties are limited to those provided by our manufacturers. Returns may be allowed with proper written authorization and may be subject to restocking, handling, and or freight charges. Construction Site Services, dba CSSPIPE is a certified DOT/DBE supplier. All sales are taxable without supplied exemption. THANK YOU FOR YOUR BUSINESS!

Subtotal \$106.00

Sales Tax (0.0%) \$0.00

. TOTAL .	\$106.00
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CONSTRUCTION SITE SERVICES, LLC - dba

CSS PIPE & METER -- HARTFORD

552 SR 69 - NORTH
P. O. BOX 83
HARTFORD, KY 42347

... 3209 COOK ST.PADUCAH, KY BRANCH...
Telephone - 270-443-1759
Toll Free - 866-443-1759
Fax # - 270-443-1789

.. 552 SR 69, HARTFORD, KY BRANCH..
Telephone - 270-298-4545
Toll Free - 877-298-4545
Fax # 270-298-4363

Satellite Office-P.O.Box 44, VIENNA, IL
618-771-1133
Legal Home Off. - 190 Bank Circle Dr. Dundee, KY

INVOICE

REMIT TO :

9940

CONSTRUCTION SITE SERVICES, LLC
dba - CSSPIPE & METER - HARTFORD
P.O. BOX 83
HARTFORD, KY 42347

Date

7/31/2008

Bill To: Hickory Water District
C/o A/P
P. O. Box 128
Hickory, KY 42051

If you purchase from both Hartford & Paducah CSS-Branches, the invoice payments should be made separately. Thank you, CSS

Ship To: Will Call

S.O. No.	P.O. Number	Terms	Due Date	Account #	Ship Date	Via	F.O.B.
11128-8410		Net 30	8/30/2008		7/30/2008	Will Call	

QTY	ITEM #/DESCRIPTION	UNIT\$	\$AMT / EXT
2	FS202-5.26 x IP7 Ford 4 x 2 Painted ductile saddle body w/double width all Stainless back strap (fits 4" pipe ranging from 4.74 - 5.26" such as C900, CI, DI, AC/ME 150#) and 2" FIPT Tap	57.20	114.40
500	Copper Trace Wire #12 Blue THHN Solid Trace Wire (500' spool) sold by the foot	0.16	80.00

We are very pleased to be a FORD METER BOX Distributor. We want our Customers to be aware that Ford continues to manufacture the same AWWA high quality and weight 85/5/5 brass/copper products and only ASSE approved dual check valves. We welcome your questions concerning any quality matters. Our Payment terms are net 20 days unless otherwise shown above. Past-due accounts are subject to 1-1/2% finance charge from due date which equates to 18% per annum. Payment by VISA--after invoice mailing-- shall be subject to a 4% service fee. Warranties are limited to those provided by our manufacturers. Returns may be allowed with proper written authorization and may be subject to restocking, handling, and or freight charges. Construction Site Services, dba CSSPIPE is a certified DOT/DBE supplier. All sales are taxable without supplied exemption. **THANK YOU FOR YOUR BUSINESS!**

Subtotal \$194.40

Sales Tax (0.0%) \$0.00

. TOTAL .	\$194.40
------------------	-----------------

CONSTRUCTION SITE
SERVICES, LLC - dba

CSS PIPE & METER -- HARTFORD

552 SR 69 - NORTH
P. O. BOX 83
HARTFORD, KY 42347

... 3209 COOK ST.PADUCAH, KY BRANCH...
Telephone - 270-443-1759
Toll Free - 866-443-1759
Fax # - 270-443-1789

.. 552 SR 69, HARTFORD, KY BRANCH..
Telephone - 270-298-4545
Toll Free - 877-298-4545
Fax # 270-298-4363

Satellite Office-P.O.Box 44, VIENNA, IL
618-771-1133

Legal Home Off. - 190 Bank Circle Dr. Dundee, KY

INVOICE

REMIT TO :

10081

CONSTRUCTION SITE SERVICES, LLC
dba - CSSPIPE & METER - HARTFORD
P.O. BOX 83
HARTFORD, KY 42347

Date

8/8/2008

Bill To: Hickory Water District
C/o A/P
P. O. Box 128
Hickory, KY 42051

If you purchase from both
Hartford & Paducah
CSS-Branches, the invoice
payments should be made
separately. Thank you, CSS

Ship To: Leeder Bottoms - Hwy. 1241

S.O. No.	P.O. Number	Terms	Due Date	Account #	Ship Date	Via	F.O.B.
10236-8458		Net 30	9/7/2008		8/1/2008	CSS-TL/Van	

QTY	ITEM #/DESCRIPTION	UNIT\$	\$AMT / EXT
1	American-Flow Fire Hydrant #B-84-B, 5-1/4 VO, Standard spec 4 ft."depth of bury, 6" MJ Shoe, 3-Way NST, 1-1/2"Pent. Nut, Open-Left, Paint-Red, bronze-to-bronze seating, Less Accessories	1,425.00	1,425.00
1	085430 6" Transition MJ Compact ACC Pack (7#) fits range of 6.625"OD (Domestic Product)	15.50	15.50
1	Master Meter #MMT 2" Turbine cold water meter , Direct Read, reads in 100 U.S. Gallons, bronze case, AWWA C701 spec, 10" laying length, 2-bolt elliptical flanged ends, rated 175PSI, 3 GPM. to 200 GPM. flow range with max at 350 GPM. intermittent, wt = 24#	450.00	450.00
2	CF31-77 Ford 2" brass elliptical 2-bolt meter companion flange w/2"FIPT	32.51	65.02
1	T-401 2" Brass threaded gate valve, Full-ported-screwed in bonnet, 200# WOG, solid wedge, Non-Rising Stem, ISO-9002, NSF-61-8	32.05	32.05
1	2" x 3" red brass nipple	12.47	12.47
4	Stainless Steel 304 5/8 x 2 1/4" Hex Head Bolt course thread (fits 2" meter setting)	3.79	15.16
4	#1170716 304 Stainless 5/8" Hex Head Nut only (course thread)	1.25	5.00
1	SWIVELED Hydrant Adapter, brass, - 2-1/2"FNST Swivel x 2"MIPT	85.75	85.75

We are very pleased to be a FORD METER BOX Distributor. We want our Customers to be aware that Ford continues to manufacture the same AWWA high quality and weight 85/5/5/5 brass/copper products and only ASSE approved dual check valves. We welcome your questions concerning any quality matters. Our Payment terms are net 20 days unless otherwise shown above. Past-due accounts are subject to 1-1/2% finance charge from due date which equates to 18% per annum. Payment by VISA--after invoice mailing-- shall be subject to a 4% service fee. Warranties are limited to those provided by our manufacturers. Returns may be allowed with proper written authorization and may be subject to restocking, handling, and or freight charges. Construction Site Services, dba CSSPIPE is a certified DOT/DBE supplier. All sales are taxable without supplied exemption. THANK YOU FOR YOUR BUSINESS!

Subtotal	\$2,105.95
Sales Tax (0.0%)	\$0.00
. TOTAL .	\$2,105.95

CONSTRUCTION SITE SERVICES, LLC - dba

CSS PIPE & METER -- HARTFORD

552 SR 69 - NORTH
P. O. BOX 83
HARTFORD, KY 42347

... 3209 COOK ST.PADUCAH, KY BRANCH...
Telephone - 270-443-1759
Toll Free - 866-443-1759
Fax # - 270-443-1789

.. 552 SR 69, HARTFORD, KY BRANCH..
Telephone - 270-298-4545
Toll Free - 877-298-4545
Fax # 270-298-4363

Satellite Office-P.O.Box 44, VIENNA, IL
618-771-1133
Legal Home Off. - 190 Bank Circle Dr. Dundee, KY

INVOICE

REMIT TO :

10258

CONSTRUCTION SITE SERVICES, LLC
dba - CSSPIPE & METER - HARTFORD
P.O. BOX 83
HARTFORD, KY 42347

Date

8/18/2008

Bill To: Hickory Water District
C/o A/P
P. O. Box 128
Hickory, KY 42051

If you purchase from both Hartford & Paducah CSS-Branches, the invoice payments should be made separately. Thank you, CSS

Ship To: Will Call

S.O. No.	P.O. Number	Terms	Due Date	Account #	Ship Date	Via	F.O.B.
11175-8700		Net 30	9/17/2008		8/14/2008	Will Call	

QTY	ITEM #/DESCRIPTION	UNIT\$	\$AMT / EXT
6	HyMax 4" Cplg w/EPDM gasket system (fits 4" PVC thru 4" AC/RB (outer gasket fits 4.25 to 5.00) (inner gasket fits 4.92 - 5.63") (Wt. 15#) Fusion-bonded Epoxy Blue, rated at 260 psi	136.81	820.86
10	S70-403 FORD 4" brass service saddle w/3/4"CC tap (fits std. IPS/SDR PVC OD = 4.50") w/EPDM oring seal	23.76	237.60
10	F1000-3 FORD 3/4" brass corporation stop - CC taper saddle thread x 3/4"CTS-PJ (packjoint) compression outlet for copper / coppertubeseize PE (.875"OD)	19.88	198.80
14	C44-33 FORD 3/4" CTS-PJ Brass compression packjoint coupling for Copper/coppertube size PE OD=.875"	12.29	172.06
600	PVC - CLass 200 - SDR-21 - 4" Gasketed x 20 ft. joint water pressure pipe (OD - 4.50") (wt/ft = 1.93)	1.63	978.00
2	FS1-4.73x7.5 FORD 4" All-Stainless repair clamp x 7.5"long (fits pipe ranging from 4.45-4.73" (ie. IPS-PVC) full-circle gridded SBR gasket 2bolt	62.25	124.50

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Subtotal

\$2,531.82

Sales Tax (0.0%)

\$0.00

TOTAL .

\$2,531.82

CONSTRUCTION SITE
SERVICES, LLC - dba

CSS PIPE & METER -- HARTFORD

552 SR 69 - NORTH
P. O. BOX 83
HARTFORD, KY 42347

... 3209 COOK ST.PADUCAH, KY BRANCH...

Telephone - 270-443-1759
Toll Free - 866-443-1759
Fax # - 270-443-1789

.. 552 SR 69, HARTFORD, KY BRANCH..

Telephone - 270-298-4545
Toll Free - 877-298-4545
Fax # 270-298-4363

Satellite Office-P.O.Box 44, VIENNA, IL
618-771-1133

Legal Home Off. - 190 Bank Circle Dr. Dundee, KY

INVOICE

REMIT TO :

10468

CONSTRUCTION SITE SERVICES, LLC
dba - CSSPIPE & METER - HARTFORD
P.O. BOX 83
HARTFORD, KY 42347

Date

8/26/2008

Bill To: Hickory Water District
C/o A/P
P. O. Box 128
Hickory, KY 42051

If you purchase from both
Hartford & Paducah
CSS-Branches, the invoice
payments should be made
separately. Thank you, CSS

Ship To: Will Call

S.O. No.	P.O. Number	Terms	Due Date	Account #	Ship Date	Via	F.O.B.
11320-8848		Net 30	9/25/2008		8/20/2008	Will Call	

QTY	ITEM #/DESCRIPTION	UNIT\$	\$AMT / EXT
960	PVC - CClass 200 - SDR-21 - 4" Gasketed x 20 ft. joint water pressure pipe (OD - 4.50") (wt/ft = 1.93)	1.70	1,632.00

We are very pleased to be a FORD METER BOX Distributor. We want our Customers to be aware that Ford continues to manufacture the same AWWA high quality and weight 85/5/5/5 brass/copper products and only ASSE approved dual check valves. We welcome your questions concerning any quality matters. Our Payment terms are net 20 days unless otherwise shown above. Past-due accounts are subject to 1-1/2% finance charge from due date which equates to 18% per annum. Payment by VISA--after invoice mailing-- shall be subject to a 4% service fee. Warranties are limited to those provided by our manufacturers. Returns may be allowed with proper written authorization and may be subject to restocking, handling, and or freight charges. Construction Site Services, dba CSSPIPE is a certified DOT/DBE supplier. All sales are taxable without supplied exemption. THANK YOU FOR YOUR BUSINESS!

Subtotal

\$1,632.00

Sales Tax (0.0%)

\$0.00

. TOTAL .	\$1,632.00
------------------	-------------------

CONSTRUCTION SITE
SERVICES, LLC - dba

CSS PIPE & METER -- HARTFORD

552 SR 69 - NORTH
P. O. BOX 83
HARTFORD, KY 42347

... 3209 COOK ST.PADUCAH, KY BRANCH...
Telephone - 270-443-1759
Toll Free - 866-443-1759
Fax # - 270-443-1789

.. 552 SR 69, HARTFORD, KY BRANCH..
Telephone - 270-298-4545
Toll Free - 877-298-4545
Fax # 270-298-4363

Satellite Office-P.O.Box 44, VIENNA, IL
618-771-1133
Legal Home Off. - 190 Bank Circle Dr. Dundee, KY

INVOICE

REMIT TO :

10565

CONSTRUCTION SITE SERVICES, LLC
dba - CSSPIPE & METER - HARTFORD
P.O. BOX 83
HARTFORD, KY 42347

Date

9/2/2008

Bill To: Hickory Water District
C/o A/P
P. O. Box 128
Hickory, KY 42051

If you purchase from both
Hartford & Paducah
CSS-Branches, the invoice
payments should be made
separately. Thank you, CSS

Ship To: Hickory Water District
Dale Burnett
1241 North -Building 1511
Hickory, KY 42051

S.O. No.	P.O. Number	Terms	Due Date	Account #	Ship Date	Via	F.O.B.
11336-8939		Net 30	10/2/2008		8/27/2008	CSS Truck	

QTY	ITEM #/DESCRIPTION	UNIT\$	\$AMT / EXT
1	American-Flow Fire Hydrant #B-84-B, 5-1/4 VO, Standard spec 4 ft."depth of bury, 6" MJ Shoe, 3-Way NST, 1-1/2"Pent. Nut, Open-Left, Paint-Red, bronze-to-bronze seating, Less Accessories	1,425.00	1,425.00
1	American Flow B84B - 18" Hydrant Extension Kit, 5-1/4" VO, includes all hardware	345.00	345.00
1	085430 6" Transition MJ Compact ACC Pack (7#) fits range of 6.625"OD (Domestic Product)	15.50	15.50

We are very pleased to be a FORD METER BOX Distributor. We want our Customers to be aware that Ford continues to manufacture the same AWWA high quality and weight 85/5/5/5 brass/copper products and only ASSE approved dual check valves. We welcome your questions concerning any quality matters. Our Payment terms are net 20 days unless otherwise shown above. Past-due accounts are subject to 1-1/2% finance charge from due date which equates to 18% per annum. Payment by VISA--after invoice mailing-- shall be subject to a 4% service fee. Warranties are limited to those provided by our manufacturers. Returns may be allowed with proper written authorization and may be subject to restocking, handling, and or freight charges. Construction Site Services, dba CSSPIPE is a certified DOT/DBE supplier. All sales are taxable without supplied exemption. **T H A N K Y O U F O R Y O U R B U S I N E S S !**

Subtotal

\$1,785.50

Sales Tax (0.0%)

\$0.00

. TOTAL .	\$1,785.50
------------------	-------------------

CONSTRUCTION SITE SERVICES, LLC - dba

CSS PIPE & METER -- HARTFORD

**552 SR 69 - NORTH
P. O. BOX 83
HARTFORD, KY 42347**

... 3209 COOK ST.PADUCAH, KY BRANCH...

Telephone - 270-443-1759
Toll Free - 866-443-1759
Fax # - 270-443-1789

.. 552 SR 69, HARTFORD, KY BRANCH..

Telephone - 270-298-4545
Toll Free - 877-298-4545
Fax # 270-298-4363

Satellite Office-P.O.Box 44, VIENNA, IL
618-771-1133

Legal Home Off. - 190 Bank Circle Dr. Dundee, KY

INVOICE

REMIT TO :

10563

CONSTRUCTION SITE SERVICES, LLC
dba - CSSPIPE & METER - HARTFORD
P.O. BOX 83
HARTFORD, KY 42347

Date

9/2/2008

Bill To: Hickory Water District
C/o A/P
P. O. Box 128
Hickory, KY 42051

If you purchase from both
Hartford & Paducah
CSS-Branches, the invoice
payments should be made
separately. Thank you, CSS

Ship To: Hickory Water District
Dale Burnett
1241 North -Building 1511
Hickory, KY 42051

S.O. No.	P.O. Number	Terms	Due Date	Account #	Ship Date	Via	F.O.B.
11379-8933		Net 30	10/2/2008		8/27/2008	CSS Truck	

QTY	ITEM #/DESCRIPTION	UNIT\$	\$AMT / EXT
3	HyMax 6" Cplg w/EPDM gasket system (fits 6" PVC thru 6" AC/RB (outer gasket fits 6.42-7.05) x (inner gasket fits 7.01-7.68")) (Wt. 23#) Fusion-bonded Epoxy Blue, rated at 260 psi	175.38	526.14
10	4" - Ac x IPS Transitional gasket used for transitioning AC fittings over to IPS	11.48	114.80

We are very pleased to be a FORD METER BOX Distributor. We want our Customers to be aware that Ford continues to manufacture the same AWWA high quality and weight 85/5/5/5 brass/copper products and only ASSE approved dual check valves. We welcome your questions concerning any quality matters. Our Payment terms are net 20 days unless otherwise shown above. Past-due accounts are subject to 1-1/2% finance charge from due date which equates to 18% per annum. Payment by VISA--after invoice mailing-- shall be subject to a 4% service fee. Warranties are limited to those provided by our manufacturers. Returns may be allowed with proper written authorization and may be subject to restocking, handling, and or freight charges. Construction Site Services, dba CSSPIPE is a certified DOT/DBE supplier. All sales are taxable without supplied exemption. **T H A N K Y O U F O R Y O U R B U S I N E S S !**

Subtotal \$640.94

Sales Tax (0.0%) \$0.00

. TOTAL .	\$640.94
------------------	-----------------

CONSTRUCTION SITE SERVICES, LLC - dba

CSS PIPE & METER -- HARTFORD

**552 SR 69 - NORTH
P. O. BOX 83
HARTFORD, KY 42347**

... 3209 COOK ST.PADUCAH, KY BRANCH...

Telephone - 270-443-1759

Toll Free - 866-443-1759

Fax # - 270-443-1789

.. 552 SR 69, HARTFORD, KY BRANCH..

Telephone - 270-298-4545

Toll Free - 877-298-4545

Fax # 270-298-4363

Satellite Office-P.O.Box 44, VIENNA, IL

618-771-1133

Legal Home Off. - 190 Bank Circle Dr. Dundee, KY

INVOICE #

REMIT TO :

11097

CONSTRUCTION SITE SERVICES, LLC
dba - CSSPIPE & METER - HARTFORD
P.O. BOX 83
HARTFORD, KY 42347

Date

9/29/2008

Bill To: Hickory Water District
C/o A/P
P. O. Box 128
Hickory, KY 42051

If you purchase from both
Hartford & Paducah
CSS-Branches, the invoice
payments should be made
separately. Thank you, CSS

Ship To: Will Call

S.O. No.	P.O. Number	Terms	Due Date	Account #	Ship Date	Via	F.O.B.
11445-9480		Net 30	10/29/2008		9/29/2008	Will Call	

QTY	ITEM #/DESCRIPTION	UNIT\$	\$AMT / EXT
6	Master Meter, Inc. Cold Water Meter - 5/8x3/4 Multi Jet AWWA C708 spec., Direct Read, Bronze Case, Bottom Load w/Plastic bottom, read in 10 U.S. Gallons, 7-1/2" Long, rated at 20 GPM intermittent flow, 1/4 GPM-low flow, 15 GPM - continuous flow (PLEASE NOTE: YOUR TEST RESULTS ARE UNDER THE METER REGISTER LID - 2 REUSABLE STICKERS)	37.75	226.50
4	HyMax 8" Cplg w/EPDM gasket system (fits 8" PVC thru 8" AC/RB (outer gasket fits 8.54-9.17) x (inner gasket fits 9.13-9.84") (Wt. 28#) Fusion-bonded epoxy Blue, rated at 260 psi	196.47	785.88

We are very pleased to be a FORD METER BOX Distributor. We want our Customers to be aware that Ford continues to manufacture the same AWWA high quality and weight 85/5/5/5 brass/copper products and only ASSE approved dual check valves. We welcome your questions concerning any quality matters. Our Payment terms are net 20 days unless otherwise shown above. Past-due accounts are subject to 1-1/2% finance charge from due date which equates to 18% per annum. Payment by VISA--after invoice mailing-- shall be subject to a 4% service fee. Warranties are limited to those provided by our manufacturers. Returns may be allowed with proper written authorization and may be subject to restocking, handling, and or freight charges. Construction Site Services, dba CSSPIPE is a certified DOT/DBE supplier. All sales are taxable without supplied exemption. **T H A N K Y O U F O R Y O U R B U S I N E S S !**

Subtotal

\$1,012.38

Sales Tax (0.0%)

\$0.00

. TOTAL .	\$1,012.38
------------------	-------------------

CONSTRUCTION SITE SERVICES, LLC - dba

CSS PIPE & METER -- HARTFORD

**552 SR 69 - NORTH
P. O. BOX 83
HARTFORD, KY 42347**

... 3209 COOK ST.PADUCAH, KY BRANCH...
Telephone - 270-443-1759
Toll Free - 866-443-1759
Fax # - 270-443-1789

.. 552 SR 69, HARTFORD, KY BRANCH..
Telephone - 270-298-4545
Toll Free - 877-298-4545
Fax # 270-298-4363

Satellite Office-P.O.Box 44, VIENNA, IL
618-771-1133

Legal Home Off. - 190 Bank Circle Dr. Dundee, KY

INVOICE #

REMIT TO :

11280

CONSTRUCTION SITE SERVICES, LLC
dba - CSSPIPE & METER - HARTFORD
P.O. BOX 83
HARTFORD, KY 42347

Date

10/10/2008

Bill To: Hickory Water District
C/o A/P
P. O. Box 128
Hickory, KY 42051

If you purchase from both
Hartford & Paducah
CSS-Branches, the invoice
payments should be made
separately. Thank you, CSS

Ship To: Hickory Water District
Dale Burnett
1241 North -Building 1511
Hickory, KY 42051

S.O. No.	P.O. Number	Terms	Due Date	Account #	Ship Date	Via	F.O.B.
11640-9657		Net 30	11/9/2008		10/9/2008	CSS Truck	

QTY	ITEM #/DESCRIPTION	UNITS	\$AMT / EXT
60	PVC - CLass 200 - SDR-21 - 8" Gasketed x 20 ft. joint water pressure pipe (OD - 8.625") (wt/ft = 7.18)	6.26	375.60
1	HyMax 6" Cplg w/EPDM gasket system (fits 6" PVC thru 6" AC/RB (outer gasket fits 6.42-7.05) x (inner gasket fits 7.01-7.68") (Wt. 23#) Fusion-bonded Epoxy Blue, rated at 260 psi	175.38	175.38
1	FS1-6.96x12.5 FORD 6" All-Stainless repair clamp x 12.5"long (fits pipe ranging from 6.56-6.96" (ie. IPS-PVC) full-circle gridded SBR gasket 3bolt	125.13	125.13

We are very pleased to be a FORD METER BOX Distributor. We want our Customers to be aware that Ford continues to manufacture the same AWWA high quality and weight 85/5/5/5 brass/copper products and only ASSE approved dual check valves. We welcome your questions concerning any quality matters. Our Payment terms are net 20 days unless otherwise shown above. Past-due accounts are subject to 1-1/2% finance charge from due date which equates to 18% per annum. Payment by VISA--after invoice mailing-- shall be subject to a 4% service fee. Warranties are limited to those provided by our manufacturers. Returns may be allowed with proper written authorization and may be subject to restocking, handling, and or freight charges. Construction Site Services, dba CSSPIPE is a certified DOT/DBE supplier. All sales are taxable without supplied exemption. **T H A N K Y O U F O R Y O U R B U S I N E S S !**

Subtotal

\$676.11

Sales Tax (0.0%)

\$0.00

. TOTAL .

\$676.11

CONSTRUCTION SITE SERVICES, LLC - dba

CSS PIPE & METER -- HARTFORD

**552 SR 69 - NORTH
P. O. BOX 83
HARTFORD, KY 42347**

... 3209 COOK ST.PADUCAH, KY BRANCH...
Telephone - 270-443-1759
Toll Free - 866-443-1759
Fax # - 270-443-1789

.. 552 SR 69, HARTFORD, KY BRANCH..
Telephone - 270-298-4545
Toll Free - 877-298-4545
Fax # 270-298-4363

Satellite Office-P.O.Box 44, VIENNA, IL
618-771-1133
Legal Home Off. - 190 Bank Circle Dr. Dundee, KY

INVOICE #	
REMIT TO :	11439
CONSTRUCTION SITE SERVICES, LLC dba - CSSPIPE & METER - HARTFORD P.O. BOX 83 HARTFORD, KY 42347	Date
	10/17/2008

Bill To: Hickory Water District
C/o A/P
P. O. Box 128
Hickory, KY 42051

If you purchase from both Hartford & Paducah CSS-Branches, the invoice payments should be made separately. Thank you, CSS

Ship To: Will Call

S.O. No.	P.O. Number	Terms	Due Date	Account #	Ship Date	Via	F.O.B.
11410-9724		Net 30	11/16/2008		10/10/2008	Will Call	

QTY	ITEM #/DESCRIPTION	UNIT\$	\$AMT / EXT
1	HyMax 6" Cplg w/EPDM gasket system (fits 6" PVC thru 6" AC/RB (outer gasket fits 6.42-7.05) x (inner gasket fits 7.01-7.68") (Wt. 23#) Fusion-bonded Epoxy Blue, rated at 260 psi	175.38	175.38
2	FORD 4"Ultra-Flex Wide Range coupling, 3.96"-5.60" (3"CI,4"SDR-35, IPS thru AC/RB), Fusion-Bonded epoxy-coated 7"long steel centerring, Buna-N gaskets, 4ea DI bolts, Pressure rated at 250 PSI	101.75	203.50
5	HyMax 4" Cplg w/EPDM gasket system (fits 4" PVC thru 4" AC/RB (outer gasket fits 4.25 to 5.00) (inner gasket fits 4.92 - 5.63") (Wt. 15#) Fusion-bonded Epoxy Blue, rated at 260 psi	136.81	684.05

We are very pleased to be a FORD METER BOX Distributor. We want our Customers to be aware that Ford continues to manufacture the same AWWA high quality and weight 85/5/5/5 brass/copper products and only ASSE approved dual check valves. We welcome your questions concerning any quality matters. Our Payment terms are net 20 days unless otherwise shown above. Past-due accounts are subject to i-1/2% finance charge from due date which equates to 18% per annum. Payment by VISA--after invoice mailing-- shall be subject to a 4% service fee. Warranties are limited to those provided by our manufacturers. Returns may be allowed with proper written authorization and may be subject to restocking, handling, and or freight charges. Construction Site Services, dba CSSPIPE is a certified DOT/DBE supplier. All sales are taxable without supplied exemption. T H A N K Y O U F O R Y O U R B U S I N E S S !

Subtotal	\$1,062.93
Sales Tax (0.0%)	\$0.00
. TOTAL .	\$1,062.93

CONSTRUCTION SITE SERVICES, LLC - dba

CSS PIPE & METER -- HARTFORD

**552 SR 69 - NORTH
P. O. BOX 83
HARTFORD, KY 42347**

... 3209 COOK ST.PADUCAH, KY BRANCH...
Telephone - 270-443-1759
Toll Free - 866-443-1759
Fax # - 270-443-1789

.. 552 SR 69, HARTFORD, KY BRANCH..
Telephone - 270-298-4545
Toll Free - 877-298-4545
Fax # 270-298-4363

Satellite Office-P.O.Box 44, VIENNA, IL
618-771-1133
Legal Home Off. - 190 Bank Circle Dr. Dundee, KY

INVOICE

REMIT TO :

11654

CONSTRUCTION SITE SERVICES, LLC
dba - CSSPIPE & METER - HARTFORD
P.O. BOX 83
HARTFORD, KY 42347

Date

10/28/2008

Bill To: Hickory Water District
C/o A/P
P. O. Box 128
Hickory, KY 42051

If you purchase from both
Hartford & Paducah
CSS-Branches, the invoice
payments should be made
separately. Thank you, CSS

Ship To: Will Call Paducah

S.O. No.	P.O. Number	Terms	Due Date	Account #	Ship Date	Via	F.O.B.
11691-9972		Net 30	11/27/2008		10/27/2008	Will Call	

QTY	ITEM #/DESCRIPTION	UNIT\$	\$AMT / EXT
1	FS1-5.35x10 FORD 4" All-Stainless repair clamp x 10"long (fits pipe ranging from 4.95-5.35" (ie. OS/CI-AC/ME,AC/RB-100#&150#) full-circle gridded SBR gasket 3bolt	91.30	91.30
1	FS1-5.35x12.5 FORD 4" All-Stainless repair clamp x 12.5"long (fits pipe ranging from 4.95-5.35" (ie. OS/CI-AC/ME-100#&150#) full-circle gridded SBR gasket 3bolt	105.60	105.60
4	VB42-7W FORD 5/8 x 3/4 Resetter w/5/8port ball valve, 7" high (se to raise existing setter height vertically) (wt-10#)	59.40	237.60
6	18" Deep 5/8x3/4 meter box Black & White 10x15" Rectangular w/flared bottom heavy wall meter box body only, No lid included (see various lids) (wt=20#)	40.45	242.70
6	Economy drop-in cover/lid only black plastic w/CI reader fits 14x19 Economy box and 1015 Black/White Heavy Wall boxes	11.09	66.54

We are very pleased to be a FORD METER BOX Distributor. We want our Customers to be aware that Ford continues to manufacture the same AWWA high quality and weight 85/5/5/5 brass/copper products and only ASSE approved dual check valves. We welcome your questions concerning any quality matters. Our Payment terms are net 20 days unless otherwise shown above. Past-due accounts are subject to 1-1/2% finance charge from due date which equates to 18% per annum. Payment by VISA--after invoice mailing-- shall be subject to a 4% service fee. Warranties are limited to those provided by our manufacturers. Returns may be allowed with proper written authorization and may be subject to restocking, handling, and or freight charges. Construction Site Services, dba CSSPIPE is a certified DOT/DBE supplier. All sales are taxable without supplied exemption. **T H A N K Y O U F O R Y O U R B U S I N E S S !**

Subtotal

\$743.74

Sales Tax (0.0%)

\$0.00

. TOTAL .	\$743.74
------------------	-----------------

**CONSTRUCTION SITE
SERVICES, LLC - dba**

CSS PIPE & METER -- HARTFORD

**552 SR 69 - NORTH
P. O. BOX 83
HARTFORD, KY 42347**

... 3209 COOK ST.PADUCAH, KY BRANCH...
Telephone - 270-443-1759
Toll Free - 866-443-1759
Fax # - 270-443-1789

.. 552 SR 69, HARTFORD, KY BRANCH..
Telephone - 270-298-4545
Toll Free - 877-298-4545
Fax # 270-298-4363

Satellite Office-P.O.Box 44, VIENNA, IL
618-771-1133
Legal Home Off. - 190 Bank Circle Dr. Dundee, KY

INVOICE

REMIT TO : 11799

CONSTRUCTION SITE SERVICES, LLC
dba - CSSPIPE & METER - HARTFORD
P.O. BOX 83
HARTFORD, KY 42347

Date

11/5/2008

Bill To: Hickory Water District
C/o A/P
P. O. Box 128
Hickory, KY 42051

If you purchase from both
Hartford & Paducah
CSS-Branches, the invoice
payments should be made
separately. Thank you, CSS

Ship To: Will Call

S.O. No.	P.O. Number	Terms	Due Date	Account #	Ship Date	Via	F.O.B.
11707-10114		Net 30	12/5/2008		11/4/2008	Will Call	

QTY	ITEM #/DESCRIPTION	UNIT\$	\$AMT / EXT
2	S91-71-1207 FORD 12" brass service saddle w/2"IP tap (fits C900 / std.IPS/SDR-PVC O.D. = 13.20 - 12.75") w/EPDM oring seal	180.11	360.22
2	S71-607 FORD 6" brass service saddle w/2"IP tap (fits std.IPS/SDR-PVC O.D. = 6.625") & EPDM Oring seal	71.63	143.26
18	C87-33 FORD brass adapter for 3/4"MIPT x 3/4" PVC Compression nut for IPS Sch40 PVC .1.05"OD	14.04	252.72
8	C84-77G FORD 2" MIPT x 2"CTS-GJ (gripjoint) compression brass adapter for IPS PVC Sch40-80-SDR21 (OD-2.375")	45.80	366.40
3	B81-777 FORD 2"MIPTx FIPT Ball valve, full-ported w/standard Tee-head adapter	154.06	462.18
8	QT67 FORD Brass 2" Square operating nut - retrofits onto tee-head w/ss pin	14.43	115.44
2	11"x18"Vault x 18" deep (dimensions are concrete equiv) Black & White Rectangular straight wall metervault box body only w/flanged paving style top, fits 1" meter settings, (wt=19.5#)(Fits 37H) No lid included (see various lids)	43.91	87.82
2	1" Meter box drop-in cover/lid only Ductile Iron w/MaxView Reader style (fits 11x18 black/white vault/&/Concrete Box) (wt=22#)	41.04	82.08
2	13" x 24" (x 18" Deep) Black/White Vault, HDPE, clone to concrete meter vault dimensions, Does Not include Lid/cover	63.56	127.12
2	13x24 Lid Only - Ductile Iron Max View reader door for 13 x 24 Black/White vault box	64.75	129.50

We are very pleased to be a FORD METER BOX Distributor. We want our Customers to be aware that Ford continues to manufacture the same AWWA high quality and weight 85/5/5/5 brass/copper products and only ASSE approved dual check valves. We welcome your questions concerning any quality matters. Our Payment terms are net 20 days unless otherwise shown above. Past-due accounts are subject to 1-1/2% finance charge from due date which equates to 18% per annum. Payment by VISA--after invoice mailing-- shall be subject to a 4% service fee. Warranties are limited to those provided by our manufacturers. Returns may be allowed with proper written authorization and may be subject to restocking, handling, and or freight charges. Construction Site Services, dba CSSPIPE is a certified DOT/DBE supplier. All sales are taxable without supplied exemption. **T H A N K Y O U F O R Y O U R B U S I N E S S !**

Subtotal \$2,126.74

Sales Tax (0.0%) \$0.00

. TOTAL . \$2,126.74

CONSTRUCTION SITE SERVICES, LLC - dba

CSS PIPE & METER -- HARTFORD

552 SR 69 - NORTH

P. O. BOX 83

HARTFORD, KY 42347

... 3209 COOK ST.PADUCAH, KY BRANCH...

Telephone - 270-443-1759

Toll Free - 866-443-1759

Fax # - 270-443-1789

.. 552 SR 69, HARTFORD, KY BRANCH..

Telephone - 270-298-4545

Toll Free - 877-298-4545

Fax # 270-298-4363

Satellite Office-P.O.Box 44, VIENNA, IL

618-771-1133

Legal Home Off. - 190 Bank Circle Dr. Dundee, KY

INVOICE #

REMIT TO :

11848

CONSTRUCTION SITE SERVICES, LLC
dba - CSSPIPE & METER - HARTFORD
P.O. BOX 83
HARTFORD, KY 42347

Date

11/7/2008

Bill To: Hickory Water District
C/o A/P
P. O. Box 128
Hickory, KY 42051

If you purchase from both
Hartford & Paducah
CSS-Branches, the invoice
payments should be made
separately. Thank you, CSS

Ship To: Hickory Water District
Dale Burnett
1241 North -Building 1511
Hickory, KY 42051

S.O. No.	P.O. Number	Terms	Due Date	Account #	Ship Date	Via	F.O.B.
		Net 30	12/7/2008		11/6/2008	CSS Truck	

QTY	ITEM #/DESCRIPTION	UNIT\$	\$AMT / EXT
	Note: CSS DELIVERY VIA TRUCK / PADUCAH	0.00	0.00
100	BLUE ENDOPURE --- CTS 2" x 100 ft. HDPE (Copper-tube size) polyethylene tubing 200# SODR-9 ASTM D-2737 (100'coil) (priced/ft.) OD=2.25"	1.75	175.00
8	Insert-55 Ford 2" CTS Sized Stainless Steel Insert Stiffener for 2" PE Tubing	2.67	21.36
2	B81-777 FORD 2"MIPTx FIPT Ball valve, full-ported w/standard Tee-head adapter	154.06	308.12

We are very pleased to be a FORD METER BOX Distributor. We want our Customers to be aware that Ford continues to manufacture the same AWWA high quality and weight 85/5/5/5 brass/copper products and only ASSE approved dual check valves. We welcome your questions concerning any quality matters. Our Payment terms are net 20 days unless otherwise shown above. Past-due accounts are subject to 1-1/2% finance charge from due date which equates to 18% per annum. Payment by VISA--after invoice mailing-- shall be subject to a 4% service fee. Warranties are limited to those provided by our manufacturers. Returns may be allowed with proper written authorization and may be subject to restocking, handling, and or freight charges. Construction Site Services, dba CSSPIPE is a certified DOT/DBE supplier. All sales are taxable without supplied exemption. **T H A N K Y O U F O R Y O U R B U S I N E S S !**

Subtotal

\$504.48

Sales Tax (0.0%)

\$0.00

. TOTAL .

\$504.48

CONSTRUCTION SITE SERVICES, LLC - dba

CSS PIPE & METER -- HARTFORD

**552 SR 69 - NORTH
P. O. BOX 83
HARTFORD, KY 42347**

... 3209 COOK ST.PADUCAH, KY BRANCH...
Telephone - 270-443-1759
Toll Free - 866-443-1759
Fax # - 270-443-1789

.. 552 SR 69, HARTFORD, KY BRANCH..
Telephone - 270-298-4545
Toll Free - 877-298-4545
Fax # 270-298-4363

Satellite Office-P.O.Box 44, VIENNA, IL
618-771-1133
Legal Home Off. - 190 Bank Circle Dr. Dundee, KY

INVOICE #

REMIT TO :

11907

CONSTRUCTION SITE SERVICES, LLC
dba - CSSPIPE & METER - HARTFORD
P.O. BOX 83
HARTFORD, KY 42347

Date

11/11/2008

Bill To: Hickory Water District
C/o A/P
P. O. Box 128
Hickory, KY 42051

If you purchase from both
Hartford & Paducah
CSS-Branches, the invoice
payments should be made
separately. Thank you, CSS

Ship To: Will Call

S.O. No.	P.O. Number	Terms	Due Date	Account #	Ship Date	Via	F.O.B.
11731-10225		Net 30	12/11/2008		11/11/2008	Will Call	

QTY	ITEM #/DESCRIPTION	UNITS	\$AMT / EXT
12	SAFETY BLUE Inverted Tip 17oz. Utility Marking Spray Paint, lead-free water-based APWA, per can (12 cans / case)	4.35	52.20
2	HyMax 8" Cplg w/EPDM gasket system (fits 8" PVC thru 8" AC/RB (outer gasket fits 8.54-9.17) x (inner gasket fits 9.13-9.84") (Wt. 28#) Fusion-bonded epoxy Blue, rated at 260 psi	196.47	392.94
3	18" Deep 5/8x3/4 meter box Black & White 10x15" Rectangular w/flared bottom heavy wall meter box body only, No lid included (see various lids) (wt=20#)	40.45	121.35
3	Economy drop-in cover/lid only black plastic w/CI reader fits 14x19 Economy box and 1015 Black/White Heavy Wall boxes	11.09	33.27
12	Master Meter, Inc. Cold Water Meter - 5/8x3/4 Multi Jet AWWA C708 spec., Direct Read, Bronze Case, Bottom Load w/Plastic bottom, read in 10 U.S. Gallons, 7-1/2" Long, rated at 20 GPM intermittent flow, 1/4 GPM-low flow, 15 GPM - continuous flow (PLEASE NOTE: YOUR TEST RESULTS ARE UNDER THE METER REGISTER LID - 2 REUSABLE STICKERS)	37.75	453.00

We are very pleased to be a FORD METER BOX Distributor. We want our Customers to be aware that Ford continues to manufacture the same AWWA high quality and weight 85/5/5/5 brass/copper products and only ASSE approved dual check valves. We welcome your questions concerning any quality matters. Our Payment terms are net 20 days unless otherwise shown above. Past-due accounts are subject to 1-1/2% finance charge from due date which equates to 18% per annum. Payment by VISA--after invoice mailing-- shall be subject to a 4% service fee. Warranties are limited to those provided by our manufacturers. Returns may be allowed with proper written authorization and may be subject to restocking, handling, and or freight charges. Construction Site Services, dba CSSPIPE is a certified DOT/DBE supplier. All sales are taxable without supplied exemption. T H A N K Y O U F O R Y O U R B U S I N E S S !

Subtotal

\$1,052.76

Sales Tax (0.0%)

\$0.00

. TOTAL .	\$1,052.76
------------------	-------------------

CONSTRUCTION SITE
SERVICES, LLC - dba

CSS PIPE & METER -- HARTFORD

**552 SR 69 - NORTH
P. O. BOX 83
HARTFORD, KY 42347**

... 3209 COOK ST.PADUCAH, KY BRANCH...
Telephone - 270-443-1759
Toll Free - 866-443-1759
Fax # - 270-443-1789

.. 552 SR 69, HARTFORD, KY BRANCH..
Telephone - 270-298-4545
Toll Free - 877-298-4545
Fax # 270-298-4363

Satellite Office-P.O.Box 44, VIENNA, IL
618-771-1133
Legal Home Off. - 190 Bank Circle Dr. Dundee, KY

INVOICE

REMIT TO : 12042

CONSTRUCTION SITE SERVICES, LLC
dba - CSSPIPE & METER - HARTFORD
P.O. BOX 83
HARTFORD, KY 42347

Date

11/19/2008

Bill To: Hickory Water District
C/o A/P
P. O. Box 128
Hickory, KY 42051

If you purchase from both
Hartford & Paducah
CSS-Branches, the invoice
payments should be made
separately. Thank you, CSS

Ship To: Will Call

S.O. No.	P.O. Number	Terms	Due Date	Account #	Ship Date	Via	F.O.B.
11738-10327		Net 30	12/19/2008		11/18/2008	Will Call	

QTY	ITEM #/DESCRIPTION	UNIT\$	\$AMT / EXT
2	Y44-243 FORD Brass wye branch, 1" split to (2)two branches, all sides CTS-PJ	29.68	59.36
2	C44-34 FORD brass compression cplg for 3/4" CTS-PJ (packjoint) x 1" CTS-PJ for copper/ coppertube size (1" = 1.125"OD - 3/4"OD = .875")	13.49	26.98
2	FS202-9.79-CC4 Saddle - painted body, w/double width SS back strap, Fits 8" (8.99-9.79"OD ie C900,CIS,DI,AC) 1"CC Tap w/Buna-N gasket	69.92	139.84
2	F1000-4 FORD 1" brass Corporation stop - 1"CC taper saddle thread x 1"CTS-PJ (packjoint) compression outlet for copper/ coppertube size PE (1.125"OD)	31.57	63.14

We are very pleased to be a FORD METER BOX Distributor. We want our Customers to be aware that Ford continues to manufacture the same AWWA high quality and weight 85/5/5/5 brass/copper products and only ASSE approved dual check valves. We welcome your questions concerning any quality matters. Our Payment terms are net 20 days unless otherwise shown above. Past-due accounts are subject to 1-1/2% finance charge from due date which equates to 18% per annum. Payment by VISA--after invoice mailing-- shall be subject to a 4% service fee. Warranties are limited to those provided by our manufacturers. Returns may be allowed with proper written authorization and may be subject to restocking, handling, and or freight charges. Construction Site Services, dba CSSPIPE is a certified DOT/DBE supplier. All sales are taxable without supplied exemption. **T H A N K Y O U F O R Y O U R B U S I N E S S !**

Subtotal \$289.32

Sales Tax (0.0%) \$0.00

. TOTAL .	\$289.32
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CONSTRUCTION SITE SERVICES, LLC - dba

CSS PIPE & METER -- HARTFORD

552 SR 69 - NORTH

P. O. BOX 83

HARTFORD, KY 42347

... 3209 COOK ST.PADUCAH, KY BRANCH...

Telephone - 270-443-1759

Toll Free - 866-443-1759

Fax # - 270-443-1789

.. 552 SR 69, HARTFORD, KY BRANCH..

Telephone - 270-298-4545

Toll Free - 877-298-4545

Fax # 270-298-4363

Satellite Office-P.O.Box 44, VIENNA, IL

618-771-1133

Legal Home Off. - 190 Bank Circle Dr. Dundee, KY

INVOICE #

REMIT TO :

12196

CONSTRUCTION SITE SERVICES, LLC
dba - CSSPIPE & METER - HARTFORD
P.O. BOX 83
HARTFORD, KY 42347

Date

11/26/2008

Bill To: Hickory Water District
C/o A/P
P. O. Box 128
Hickory, KY 42051

If you purchase from both Hartford & Paducah CSS-Branches, the invoice payments should be made separately. Thank you, CSS

Ship To: Will Call

S.O. No.	P.O. Number	Terms	Due Date	Account #	Ship Date	Via	F.O.B.
13126-10435		Net 30	12/26/2008		11/25/2008	Will Call	

QTY	ITEM #/DESCRIPTION	UNIT\$	\$AMT / EXT
154	PVC SDR-35 - 6" (14' gasket jt) PVC Sanitary Sewer Pipe - 6.275" OD color green (wt/ft = 2.36)	1.84	283.36
1	8" x 8" x 6" Gasketed SDR-35 PVC WYE for gravity sanitary sewer	35.00	35.00
1	6" SDR-35 45 bend, Gsk x Spigot (Non-Pressure sewer bend) (FYI-20/case)	11.10	11.10
2	8" Plastic x Plastic #1056-88 Fernco rubber gravity cplg (fits plastic pipes 8.40" OD (+/-) 5%)	15.25	30.50
1	6" SDR-35 90 bend, Gsk x Gsk (Non-Pressure sewer bend) (FYI-8/case)	12.84	12.84
1	6" SDR-35 45 bend, Gsk x Gsk (Non-Pressure sewer bend) (FYI-20/case)	11.99	11.99
1	6" Cap- SDR-35 w/gasket (for non-pressure gravity sewer - fits onto spigot end)	8.94	8.94
1	F1000-4 FORD 1" brass Corporation stop - 1"CC taper saddle thread x 1"CTS-PJ (packjoint) compression outlet for copper/ coppertube size PE (1.125"OD)	31.57	31.57
100	BLUE ENDOT ENDOPURE CTS x 1" 100 ft. HDPE (Copper-tube size) polyethelene tubing 200# SODR-9 ASTM D-2737 (100'coil) (priced/ft.) OD=1.125"	0.42	42.00
1	C14-44 FORD brass adapter for 1"FIPT x 1" CTS-Packjoint for copper/coppertube size PE - OD=1.125	15.73	15.73
1	C84-44 FORD 1"MIPT x 1" CTS-PJ Compression brass adapter for copper/ coppertube size PE (1.125"OD)	12.43	12.43

We are very pleased to be a FORD METER BOX Distributor. We want our Customers to be aware that Ford continues to manufacture the same AWWA high quality and weight 85/5/5/5 brass/copper products and only ASSE approved dual check valves. We welcome your questions concerning any quality matters. Our Payment terms are net 20 days unless otherwise shown above. Past-due accounts are subject to 1-1/2% finance charge from due date which equates to 18% per annum. Payment by VISA--after invoice mailing-- shall be subject to a 4% service fee. Warranties are limited to those provided by our manufacturers. Returns may be allowed with proper written authorization and may be subject to restocking, handling, and or freight charges. Construction Site Services, dba CSSPIPE is a certified DOT/DBE supplier. All sales are taxable without supplied exemption. **T H A N K Y O U F O R Y O U R B U S I N E S S !**

Subtotal

\$495.46

Sales Tax (0.0%)

\$0.00

. TOTAL .

\$495.46

CONSTRUCTION SITE SERVICES, LLC - dba

CSS PIPE & METER -- HARTFORD

**552 SR 69 - NORTH
P. O. BOX 83
HARTFORD, KY 42347**

... 3209 COOK ST.PADUCAH, KY BRANCH...
Telephone - 270-443-1759
Toll Free - 866-443-1759
Fax # - 270-443-1789

.. 552 SR 69, HARTFORD, KY BRANCH..
Telephone - 270-298-4545
Toll Free - 877-298-4545
Fax # 270-298-4363

Satellite Office-P.O.Box 44, VIENNA, IL
618-771-1133
Legal Home Off. - 190 Bank Circle Dr. Dundee, KY

INVOICE #	
REMIT TO :	12287
CONSTRUCTION SITE SERVICES, LLC dba - CSSPIPE & METER - HARTFORD P.O. BOX 83 HARTFORD, KY 42347	Date
	12/5/2008

Bill To: Hickory Water District
C/o A/P
P. O. Box 128
Hickory, KY 42051

If you purchase from both Hartford & Paducah CSS-Branches, the invoice payments should be made separately. Thank you, CSS

Ship To: Will Call

S.O. No.	P.O. Number	Terms	Due Date	Account #	Ship Date	Via	F.O.B.
13140-10566		Net 30	1/4/2009		12/5/2008	Will Call	

QTY	ITEM #/DESCRIPTION	UNIT\$	\$AMT / EXT
2	L04-44-S-G 1" Corp stop 90 degree bend, fits flare thread on corp w/3/4CTS-Grip joint outlet	34.30	68.60
2	WR-4 Ford brass wedding ring adapter	3.05	6.10
300	BLUE ENDOT ENDOPURE CTS x 3/4" 100 ft. HDPE (Copper-tube size) polyethelene tubing 200# SODR-9 ASTM D-2737 (100'coil) (priced/ft.) OD=.875"	0.27	81.00
2	B84-233 FORD 3/4"MIPTx CTS-PJ (Packjoint) Ball valve, 5/8-ported w/standard Tee-head adapter	33.12	66.24

We are very pleased to be a FORD METER BOX Distributor. We want our Customers to be aware that Ford continues to manufacture the same AWWA high quality and weight 85/5/5/5 brass/copper products and only ASSE approved dual check valves. We welcome your questions concerning any quality matters. Our Payment terms are net 20 days unless otherwise shown above. Past-due accounts are subject to 1-1/2% finance charge from due date which equates to 18% per annum. Payment by VISA--after invoice mailing-- shall be subject to a 4% service fee. Warranties are limited to those provided by our manufacturers. Returns may be allowed with proper written authorization and may be subject to restocking, handling, and or freight charges. Construction Site Services, dba CSSPIPE is a certified DOT/DBE supplier. All sales are taxable without supplied exemption. **T H A N K Y O U F O R Y O U R B U S I N E S S !**

Subtotal	\$221.94
Sales Tax (0.0%)	\$0.00
. TOTAL .	\$221.94

CONSTRUCTION SITE SERVICES, LLC - dba

CSS PIPE & METER -- HARTFORD

**552 SR 69 - NORTH
P. O. BOX 83
HARTFORD, KY 42347**

... 3209 COOK ST.PADUCAH, KY BRANCH...
Telephone - 270-443-1759
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Fax # 270-298-4363

Satellite Office-P.O.Box 44, VIENNA, IL
618-771-1133
Legal Home Off. - 190 Bank Circle Dr. Dundee, KY

INVOICE #	
REMIT TO :	12286
CONSTRUCTION SITE SERVICES, LLC dba - CSSPIPE & METER - HARTFORD P.O. BOX 83 HARTFORD, KY 42347	
Date	
12/5/2008	

Bill To: Hickory Water District
C/o A/P
P. O. Box 128
Hickory, KY 42051

If you purchase from both Hartford & Paducah CSS-Branches, the invoice payments should be made separately. Thank you, CSS

Ship To: Will Call

S.O. No.	P.O. Number	Terms	Due Date	Account #	Ship Date	Via	F.O.B.
13137-10529		Net 30	1/4/2009		12/3/2008	Will Call	

QTY	ITEM #/DESCRIPTION	UNIT\$	\$AMT / EXT
6	18" Deep 5/8x3/4 meter box Black & White 10x15" Rectangular w/flared bottom heavy wall meter box body only, No lid included (see various lids) (wt=20#)	40.45	242.70
6	Economy drop-in cover/lid only black plastic w/CI reader fits 14x19 Economy box and 1015 Black/White Heavy Wall boxes	11.09	66.54

We are very pleased to be a FORD METER BOX Distributor. We want our Customers to be aware that Ford continues to manufacture the same AWWA high quality and weight 85/5/5/5 brass/copper products and only ASSE approved dual check valves. We welcome your questions concerning any quality matters. Our Payment terms are net 20 days unless otherwise shown above. Past-due accounts are subject to 1-1/2% finance charge from due date which equates to 18% per annum. Payment by VISA--after invoice mailing-- shall be subject to a 4% service fee. Warranties are limited to those provided by our manufacturers. Returns may be allowed with proper written authorization and may be subject to restocking, handling, and or freight charges. Construction Site Services, dba CSSPIPE is a certified DOT/DBE supplier. All sales are taxable without supplied exemption. T H A N K Y O U F O R Y O U R B U S I N E S S !

Subtotal	\$309.24
Sales Tax (0.0%)	\$0.00
. TOTAL .	\$309.24

INVOICE

PURCHASE AREA DEVELOPMENT DISTRICT
PO BOX 588
MAYFIELD KY 42066

Hickory Water District
PO Box 128
Hickory KY 42051

December 20, 2007

Billing services for the month of January 2008 \$375.00

Please make checks payable to the **Purchase Area Development District.**

Thank you.

pd 1-7-08
chk# 11751

I certify that the above bill is correct and just and that payment has not been received.

Cathy Helshouser

Question 7. Provide the analysis for the 1" meter usage, the 1 1/2 " meter usage and the 2" meter usage in the steps used for the 3/4" meter usage. If unable to provide the usage for these meters in this format, provide all usage data for each customer by meter size in electronic format.

Answer: Attached. Hickory has provided this information, but as stated in the cover letter to this response, it is concerned about a potential rate design change and any complications related to refunds of the rates to be implemented on March 1 if a rate design change is made. Therefore, we respectfully request that the Commission Staff recommend maintaining the current rate design.

Witness: Sam Davis

REVISED USAGE TABLE FOR 1" METER

Usage	BILLS	GALLONS	First 2,000	Next 3,000	Next 5,000	10,000	30,000	50,000	100,000
First 2,000	85	70,800	70,800						
Next 3,000	57	194,700	114,000	80,700					
Next 5,000	25	157,000	50,000	75,000	32,000				
Next 10,000	12	162,700	24,000	36,000	60,000	42,700			
Next 30,000	9	283,800	18,000	27,000	45,000	90,000	103,800		
Next 50,000	5	387,900	10,000	15,000	25,000	50,000	150,000	137,900	
Over 100,000	13	3,428,800	26,000	39,000	65,000	130,000	390,000	650,000	2,128,800
TOTAL	206	4,685,700	312,800	272,700	227,000	312,700	643,800	787,900	2,128,800

REVISED USAGE TABLE FOR 1 1/2" METER

Usage	BILLS	GALLONS	First 2,000	Next 3,000	Next 5,000	10,000	30,000	50,000	100,000
First 2,000	6	8,000	8,000						
First 3,000	14	52,700	28,000	24,700					
Next 5,000	12	83,500	24,000	36,000	23,500				
Next 10,000	29	433,200	58,000	87,000	145,000	143,200			
Next 30,000	13	384,200	26,000	39,000	65,000	130,000	124,200		
Next 50,000	11	904,100	22,000	33,000	55,000	110,000	330,000	354,100	
Over 100,000	11	1,583,500	22,000	33,000	55,000	110,000	330,000	550,000	483,500
TOTAL	96	3,449,200	188,000	252,700	343,500	493,200	784,200	904,100	483,500

REVISED USAGE TABLE FOR 2" METER

Usage	BILLS	GALLONS	First 2,000	Next 3,000	Next 5,000	Next 10,000	30,000	50,000	100,000
First 2,000	51	34,600	34,600						
Next 3,000	37	150,700	74,000	76,700					
Next 5,000	33	240,200	66,000	99,000	75,200				
First 10,000	20	286,400	40,000	60,000	100,000	86,400			
Next 30,000	38	1,252,700	76,000	114,000	190,000	380,000	492,700		
Next 50,000	37	2,561,100	74,000	111,000	185,000	370,000	210,000	1,611,100	
Over 100,000	41	7,901,400	82,000	123,000	205,000	410,000	1,230,000	2,050,000	3,801,400
TOTAL	257	12,427,100	446,600	583,700	755,200	1,246,400	1,932,700	3,661,100	3,801,400