



RECEIVED

SEP 20 2011

PUBLIC SERVICE  
COMMISSION

WILLIAM K. MOORE  
ELLEN C. MOORE, ASSOCIATE  
PATRICIA LONG, PARALEGAL

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September 19, 2011

Kentucky Public Service Commission  
P. O. Box 615  
211 Sower Blvd.  
Frankfort, KY 40602-0615

Re: Proposed Rate Schedule for City of Versailles  
(Minimum purchase requirement for Northeast Woodford Water District)

Dear Sirs:

Pursuant to KRS 278.180 and 807 KAR 5:011, the City of Versailles (hereafter "City") has submitted a proposed rate schedule to require the Northeast Woodford Water District (hereafter "NWWD") to purchase a minimum of 15 million gallons of water per month from the City before NWWD purchases any water from any other supplier. The basis for this request is that the City incurred substantial expense, mostly in the form of bonded debt, expanding its water treatment plant to provide for the needs of its customers, including NWWD whose purchases have accounted for 16-20% of the City's output of potable water. NWWD has recently entered into a contract with the Frankfort Plant Board to supply NWWD with potable water at a lower rate than the rate charged by the City. Although NWWD's agreement with the Frankfort Plant Board was ostensibly for the purpose of providing a source for emergency supply, NWWD's purchase of water from the City has decreased by 30% in calendar year 2011 from its average purchases from 2006 through 2010. Rather than bring a civil action against NWWD to enforce the existing contract requiring NWWD to purchase all of its requirements of potable water from the City, the City believes that its interests as well as the interests of NWWD, NWWD's customers and the Frankfort Plant Board would be better served by establishing a minimum monthly purchase requirement for NWWD before it purchases water from any other source.

In further support and documentation of the grounds for its proposed rate schedule, City states as follows:

1. On May 17, 1966, City and NWWWD entered into an a contract by which the City agreed to supply NWWWD with potable water "in such quantity as may be required by the District not to exceed 5 million gallons per month." Paragraph # 1, page 2, Exhibit 1 attached hereto. The term of this contract was 40 years. Paragraph # 1, page 5, Exhibit 1 attached hereto.

2. On April 3, 1979, City and NWWWD ended into an Addendum to their Contract that increased the quantity of water to be made available to NWWWD to:

... such quantity as may be required by the District to service existing water needs (not more than Five million (5,000,000) gallons per month) and the needs of approved proposed development as of this date. The District shall be entitled to receive reasonable growth in the quantity available to it based on the increase in total quantity pumped by the City. Total quantity limitations may be renegotiated ... Paragraph # 1, page 2, Exhibit 3 attached hereto.

3. On August 3, 1994, City and NWWWD entered into an Amendment to their Contract that increased the amount of water to be made available to NWWWD monthly from 5 million gallons to 15 million gallons and extended the termination date for the contract an additional 30 years. Paragraphs # 1 and 2, page 2, Exhibit 3 attached hereto. The original 5/17/66 contract and the 8/3/94 amendment were approved by the Public Service Commission on August 26, 1994.

4. As shown on Exhibit 4, attached hereto, from 1995 through 1999, NWWWD purchased the following amounts of potable water from the City:

<u>Year</u>	<u>Total Gallons</u>	<u>Avg. Monthly</u>
1995	116,381,000	9,698,417
1996	114,408,000	9,534,000
1997	119,231,000	9,935,917
1998	124,234,000	10,352,833
1999	131,946,000	10,995,500

5. By letter dated August 28, 2001, copy attached as Exhibit 5, the Manager of the Drinking Water Branch of the Division of Water, notified the City that its production of potable drinking water was approaching the design capacity of its water treatment plant and advised the City of the sanctions that would be imposed unless the City addressed the its potential shortfall of supply.

6. The City was already taking action to expand the capacity of its water treatment plant at the time the notification was received from the Drinking Water Branch. From 2000 through 2005, the City spent a total of \$ 13,361,116.91 upgrading its water treatment plant and main water supply line. The City's expenses and the sources of payment are detailed in the attached Exhibit 6.

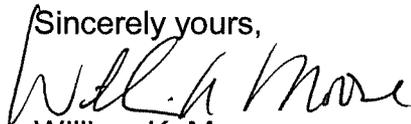
7. As shown on the attached Exhibits 7 and 8, from 2006 through 2010, NWWD purchased the following amounts of potable water from the City:

<u>Year</u>	<u>Total Gallons</u>	<u>Avg. Monthly</u>	<u>% of City's Total Production</u>
2006	171,992,700	14,332,725	19%
2007	182,191,700	15,181,808	19%
2008	151,840,000	12,653,333	16%
2009	159,461,900	13,288,492	20%
2010	166,549,300	13,879,108	19%

8. For the first seven months of 2011, NWWD has purchased a total of 67,258,200 gallons of potable water from the City, see Exhibit 7 attached, for an average monthly purchase of 9,608,314 gallons per month. This average monthly purchase is less than NWWD was purchasing from the City back in 1995.

9. Permitting a major wholesale customer to acquire its supply of potable water from another source will adversely impact the City's remaining customers whose rates will have to be increased to meet the requirements on the bonds incurred, in part, to supply NWWD with its demand for additional supplies of potable water.

For the reasons states above, the City of Versailles respectfully requests the Public Service Commission to approve the rate schedule tendered herewith.

Sincerely yours,  
  
William K. Moore  
Versailles City Attorney

FOR \_\_\_\_\_

PSC KY NO. \_\_\_\_\_

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

CANCELLING PSC KY NO. \_\_\_\_\_

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

CITY OF VERSAILLES  
(NAME OF UTILITY)

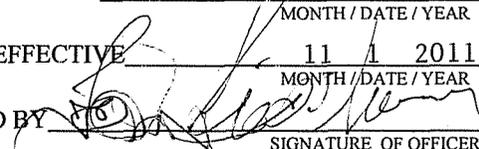
WHOLESALE WATER SERVICE

Northeast Woodford Water District

Require the District to purchase its first 15 million Gallons of water each month from the City of Versailles pursuant to the Contract Amendment between the parties dated August 3, 1994 and approved by the Public Service Commission on August 26, 1994.

DATE OF ISSUE 9 19 2011  
MONTH / DATE / YEAR

DATE EFFECTIVE 11 1 2011  
MONTH / DATE / YEAR

ISSUED BY   
SIGNATURE OF OFFICER

TITLE Mayor, City of Versailles

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

**TO: NORTHEAST WOODFORD WATER DISTRICT  
225 South Main Street  
Versailles, KY 40383**

**RECEIVED**

SEP 20 2011

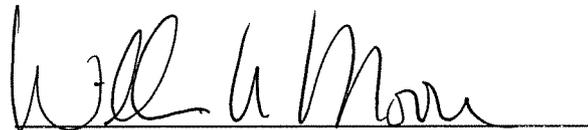
PUBLIC SERVICE  
COMMISSION

**NOTICE**

**The City of Versailles has filed a proposed rate schedule with the Public Service Commission on September 20, 2011 which will require the Northeast Woodford Water District to purchase at least 15 million gallons of water from the City per month before said District purchases water from any other provider. The proposed rate schedule will not increase or decrease the rate the City currently charges the District. The City proposes to implement the minimum purchase requirement on October 1, 2011. The Public Service Commission may order a different schedule than proposed in this notice. Any corporation, association, or person with a substantial interest in this matter may, within thirty (30) days after mailing this notice, file a written request to intervene. Any person may examine the City of Versailles' application and other filings at 196 South Main Street, Versailles, Kentucky or at the Public Service Commission's offices at 211 Sower Boulevard, Frankfort, Kentucky.**

**CERTIFICATE OF SERVICE**

It is hereby certified that a true copy of the foregoing Notice, the City's proposed rate schedule and the City's 8/31/11 letter of explanation for said schedule to the Public Service Commission were served by hand delivery to the Offices of the Northeast Woodford Water District, 225 South Main Street, Suite A, Versailles, KY 40383 and to Hon. Joseph Hoffman, attorney for said District, United Bank Building, Versailles, KY 40383 on this 20<sup>th</sup> day of September, 2011.



**WILLIAM K. MOORE  
MOORE LAW OFFICES, PLLC  
126 South Main Street  
Versailles, KY 40383  
Telephone: (859) 873-6207**

WATER PURCHASE CONTRACT

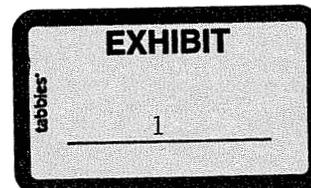
This contract for the sale and purchase of water is entered into as of the 17 day of May, 1966, between the City of Versailles, Kentucky, hereinafter referred to as the "City", and Northeast Woodford County Water District, a body corporate, hereinafter referred to as the "District",

WITNESSETH

WHEREAS, the District has been organized and established under the provisions of Chapter 74 of the Kentucky Revised Statutes, for the purpose of constructing and operating a water supply distribution system serving water users within the area described in plans now on file in the office of the District and to accomplish this purpose, the District will require a supply of treated water, and

WHEREAS, the City owns and operates a water supply distribution system with a capacity currently capable of serving the present customers of the City system and the estimated number of water users to be served by the said District as shown in the plans of the system now on file in the office of the District, and

WHEREAS, by Resolution on the 17 day of MAY, 1966, by the Council of the City, the sale of water to the District in accordance with the provisions of the said Resolution



was approved, and the execution of this contract carrying out the said Resolution by the Mayor, and attested by the City Clerk, was duly authorized, and

WHEREAS, by Resolution of the Board of Commissioners, of the District, enacted on the 17 day of May, 1966, the purchase of water from the City in accordance with the terms set forth in the said Resolution was approved, and the execution of this contract by the Chairman, and attested by the Secretary, was duly authorized;

NOW, THEREFORE, in consideration of the foregoing and the mutual agreements hereinafter set forth,

THE CITY AGREES:

1. (Quality and Quantity) To furnish the District, at the point of delivery hereinafter specified, during the term of this contract or any renewal or extension thereof, potable treated water meeting applicable purity standards of the State Board of Health in such quantity as may be required by the District not to exceed Five Million (5,000,000) gallons per month.

2. (Point of Delivery and Pressure) That water will be furnished at a reasonably constant normal pressure from an existing ten (10) inch main supply at a point located at the District boundary, as amended as hereinafter provided, on the Big Sink Pike, and at other points as may be mutually agreed upon.

If a greater pressure than that normally available at the point of delivery is required by the District, the cost of providing such greater pressure shall be borne by the District. Emergency failures of pressure or supply due to main supply line breaks, power failure, flood, fire and use of water to fight fire, earthquake or other catastrophe shall excuse the City from this provision for such reasonable period of time as may be necessary to restore service.

3. (Metering Equipment) To furnish, install, operate, and maintain at its own expense at point of delivery, the necessary metering equipment, including a meter house or pit, and required devices of standard type for properly measuring the quantity of water delivered to the District and to calibrate such metering equipment whenever requested by the District but not more frequently than once every twelve (12) months. A meter registering not more than two percent (2%) above or below the test result shall be deemed to be accurate. The previous readings of any meter disclosed by test to be inaccurate shall be corrected to the last calibration, or for the six (6) months previous to such test, whichever is the lesser, in accordance with the percentage of inaccuracy found by such tests. If any meter fails to register for any period, the amount of water furnished during such period shall be deemed to be the amount of water delivered in the corresponding period immediately

prior to the failure, unless City and District shall agree upon a different amount. The metering equipment shall be read not later than the 20th day of each month.

4. (Billing Procedure) To furnish the Treasurer of the District, at his current address, or as may be hereafter requested by the District, not later than the 5th day of each month, with an itemized statement of the amount of water furnished the District during the preceding month.

THE DISTRICT AGREES:

1. (Rates and Payment Date) To pay the City, not later than the 15th day of each month, for water delivered in accordance with the rates in effect for like or similar customers within the City. A copy of the proposed rates is attached hereto and made a part hereof as Exhibit "A".

There shall be added to the above monthly rates, a surcharge of Fifteen Dollars (\$15.00) per month for each customer who has purchased water from the District for the purpose of resale to other metered users outside of the district, as presently described in the records of the Woodford County Court Clerk's Office less the tract to be hereafter deleted from the District as described in Exhibit "B".

2. (Connection Fee) To pay as an agreed cost, a connection fee to connect the City system with the system of the District, an amount equal to the sum of any and all costs of the

City for installation of the metering equipment and appurtenances.

3. (Petition to Amend District Boundary) To petition the Woodford County Court as required by law, to amend the boundary of the District so as to delete a tract of land as described more particularly in the attached Exhibit "B".

IT IS FURTHER MUTUALLY AGREED BETWEEN THE CITY AND THE DISTRICT, AS FOLLOWS:

1. (Term of Contract) That this contract shall extend for a term of forty (40) years from the date of the initial delivery of any water by the City to the District and, thereafter may be renewed or extended for such term, or terms, as may be agreed upon by the City and District.

2. (Delivery of Water) That six (6) months prior to the estimated date of completion of construction of the District's water supply distribution system, the District will notify the City in writing the date for the initial delivery of water.

3. (Water for Testing) When requested by the District the City will make available to the contractor at the point of delivery, or other point reasonably close thereto, water sufficient for testing, flushing, and trench filling the system of the District during construction, at its existing regular rates and the District will provide a temporary meter in the event that the City has not installed its permanent metering equipment, which will be paid for by the contractor or, on his failure to pay, by the District.

4. (Failure to Deliver) That the City will, at all times, operate and maintain its system in an efficient manner and will take such action as may be necessary to furnish the District with quantities of water required by the District. Temporary or partial failures to deliver water shall be remedied with all possible dispatch. In the event of an extended shortage of water, or the supply of water available to the City is otherwise diminished over an extended period of time, the supply of water to District consumers shall be reduced or diminished in the same ratio or proportion as the supply to City consumers is reduced or diminished.

5. (Modification of Contract) Any increase or decrease in rates shall be based on a demonstrable increase or decrease in the costs of performance hereunder, it being understood, however, that the City shall not in any event be required to deliver water to the district at a rate lower than that at which it sells water to users within the city. Other provisions of this contract may be modified or altered by mutual agreement.

6. (Regulatory Agencies) That this contract is subject to such rules, regulations, or laws as may be applicable to similar agreements in the State of Kentucky and the City and District will collaborate in obtaining such permits, certificates, or the like, as may be required to comply therewith.

7. (Miscellaneous) That the construction of the water supply distribution system by the District is being financed by a loan from (or a loan insured by) the United States of America, acting through the Farmers Home Administration of the United States Department of Agriculture, or other lending agency or institution, and the provisions hereof pertaining to the undertakings of the District are conditioned upon the approval, in writing, of the State Director of Kentucky, of the Farmers Home Administration, or other lending agency or institution. Similarly, any modification of the provisions of this contract, including any increase in the schedule of rates to be paid by the District for the delivery of water shall be conditioned upon the prior approval, in writing, of the State Director of Kentucky, of the Farmers Home Administration, or other lending agency or institution.

8. (Successor to the District) That in the event of any occurrence rendering the District incapable of performing under this contract, any successor of the District, whether the result of legal process, assignment, or otherwise, shall succeed to the rights and obligations of the District hereunder.

IN TESTIMONY WHEREOF, the parties hereto, acting under authority of their respective governing bodies, have caused

this contract to be duly executed in 5 counterparts,  
each of which shall constitute an original.

CITY OF VERSAILLES, KENTUCKY

BY: Frank B. Bohannon, III  
FRANK BOHANNON, III, MAYOR

ATTEST:

Leva S. Hymus  
CITY CLERK

NORTHEAST WOODFORD COUNTY WATER  
DISTRICT

BY: Richard Hall  
CHAIRMAN

ATTEST:

Walter Doolittle  
SECRETARY

This contract is approved on behalf of the Farmers  
Home Administration this \_\_\_\_\_ day of \_\_\_\_\_, 1966.

\_\_\_\_\_  
STATE DIRECTOR OF \_\_\_\_\_

PROPOSED WATER RATES

CITY OF VERSAILLES, KENTUCKY

AND

NORTHEAST WOODFORD COUNTY WATER DISTRICT

EXHIBIT "A"

First	1,000	gallons used per month at	\$2.25 (Minimum)
Next	4,000	gallons used per month at	.80 per M. Gals.
Next	5,000	gallons used per month at	.70 per M. Gals.
Next	15,000	gallons used per month at	.60 per M. Gals.
Next	25,000	gallons used per month at	.50 per M. Gals.
Next	50,000	gallons used per month at	.40 per M. Gals.
Next	200,000	gallons used per month at	.35 per M. Gals.
Over	300,000	gallons used per month at	.30 per M. Gals.

EXHIBIT "A"

WATER PURCHASE CONTRACT

CITY OF VERSAILLES, KENTUCKY

AND

NORTHEAST WOODFORD COUNTY WATER DISTRICT

EXHIBIT "B"

Bounded by a line beginning at a point in the Eastern right-of-way line of U. S. 62, said point being 2250 feet from the U. S. 60 northern right-of-way line, thence in a easterly direction parallel to and 2250 feet from the northern U. S. 60 and U. S. 60 By-Pass right of way line to a point in the center line of the Southern Rail Road mainline track, thence in a westerly direction with the center line of the Southern Rail Road track to its intersection with the northeastern right of way line of the U. S. 60 By-Pass, thence in a north-westerly direction with the northern right of way line U. S. 60 By-Pass to the northern right of way line to U. S. 60 to the northern right of way of U. S. 62 to its intersection with the U. S. 62 eastern right of way line, thence in a Northern direction with the U. S. 62 eastern right of way line to the point of beginning.

EXHIBIT "B"

COPY

## WATER PURCHASE CONTRACT ADDENDUM

This contract addendum for the sale and purchase of water is made and entered into effective April 3, 1979, by and between the CITY OF VERSAILLES, Kentucky, hereinafter referred to as "City" and NORTHEAST WOODFORD COUNTY WATER DISTRICT, a body corporate, hereinafter referred to as the "District".

## WITNESSETH:

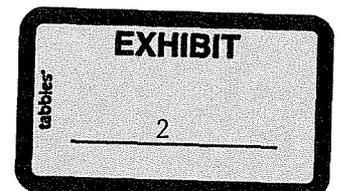
WHEREAS, the parties hereto have heretofore made and entered into a contract for the sale and purchase of water, approved by resolution of the City Council May 17, 1966 and by the Commissioners of the District May 17, 1966, copy attached hereto, and

WHEREAS, that contract provides that the parties may modify the terms of the contract by mutual agreement and that the City may increase the water rates based on demonstrable increase in costs of performance, but subjects the terms of the contract to the normal regulations of this type of contract, and further conditions all rate increases on prior approval of same by the Farmers Home Administration, U.S. Department of Agriculture (Contract, Sections 5,6,7), and

WHEREAS, the contract states a maximum quantity of water to be sold by the City, (Contract, Section 1) and

WHEREAS, the City has acted to increase the rates charged to the District by action taken June 20, 1978, and by action taken April 3, 1979, and

WHEREAS, the District is subject to the rules and regulations of the Kentucky Public Service Commission, and



the water rates it charges its users and the rate it pays for the purchase of water must be approved by the Public Service Commission (PSC), and

WHEREAS, the parties have agreed to certain modifications to the contract, and now desire to amend the contract to embody these modifications and further desire to work together in a cooperative fashion to obtain all necessary permits and approvals required by the proposed rate increase, and

WHEREAS, the City Council of Versailles, by resolution April 3, 1979, approved the hereinbelow contract modification and

WHEREAS, the Board of Commissioners, by resolution \_\_\_\_\_ day of \_\_\_\_\_, 1979, approved the hereinbelow contract modification,

NOW THEREFORE, in consideration of the foregoing and the mutual agreements set forth below:

THE CITY AGREES:

1. (Modified) To furnish the District, at the point of delivery hereinafter specified, during the term of this contract addendum, or any renewal or extension thereof, potable treated water meeting applicable purity standards of the State Board of Health in such quantity as may be required by the District to service existing water needs (not more than Five million (5,000,000) gallons per month) and the needs of approved proposed development as of this date. The District shall be entitled to receive reasonable growth in the quantity available to it based on the increase in total quantity pumped by the City. Total quantity limitations may be renegotiated

District, as presently described in the records of the Woodford County Court Clerk's Office less the tract to be hereafter deleted from the District as described in Exhibit "B" of the 1966 Contract.

2. (Unchanged).

3. (Unchanged).

4. (New) To pay to the City the total sum of \$5,207.25, which payment is due upon PSC approval of the rate set out above.

5. (New) To proceed with all possible diligence to file and obtain the approval of the PSC for the rate change hereinabove, and to obtain the approval of the Farmers Home Administration.

IT IS FURTHER MUTUALLY AGREED BETWEEN THE CITY AND THE DISTRICT AS FOLLOWS:

1. (Unchanged).

2. (Unchanged).

3. (Unchanged).

4. (Unchanged).

5. (Unchanged).

6. (Unchanged).

7. (Unchanged).

8. (Unchanged).

9. (New) The rate change and amount due shall become effective upon PSC approval. However, these provisions shall go into effect ninety (90) days from April 3, 1979, unless PSC delays the rate increase beyond that date for reasons beyond the control of the parties.

10. (New) This Contract Addendum is in addition to and in modification of the existing Contract, and does not affect the obligations and rights of that Contract except where specific modification or addition is set out. The term of this Contract Addendum shall be for three (3) years from

RUN DATE: 01/04/00 13:42  
TERMINAL: 3

CITY OF VERSAILLES  
BILLING HISTORY FOR 01/1995 THRU 12/1995

SERVICE: WATER ACCOUNT RANGE: 02-2240-00 THRU 02-2240-00  
RATE TABLE: ALL TRACKING ITEM: USAGE BEGINNING VALUE: -999999.9  
ACCOUNT CLASS: ALL usage converted ENDING VALUE: 999999.9

ACCOUNT	CUSTOMER'S NAME	SERVICE ADDRESS	CITY	ZIP CODE	DATE POSTED	USAGE
02-2240-00	NORTHEAST WATER DISTRICT	223 S MAIN ST #A	VERSAILLES	40383	01/30/95	906.5
					02/28/95	968.3
					03/30/95	677.7
					04/30/95	699.2
					05/30/95	1052.3
					06/30/95	864.4
					07/31/95	1048.4
					08/30/95	1256.7
					09/28/95	1321.4
					10/30/95	1330.0
					11/29/95	502.8
					12/28/95	1010.4
TOTALS (count = 12)						11638.1

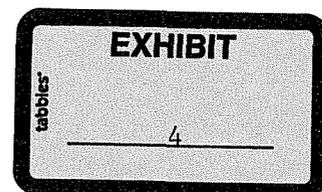
NUMBER OF ACCOUNTS LISTED: 1

NUMBER OF SERVICE HISTORY RECORDS LISTED: 12

TOTAL USAGE LISTED: 11638.1

MONTH	COUNT	AMOUNT
01/95	1	906.5
02/95	1	968.3
03/95	1	677.7
04/95	1	699.2
05/95	1	1052.3
06/95	1	864.4
07/95	1	1048.4
08/95	1	1256.7
09/95	1	1321.4
10/95	1	1330.0
11/95	1	502.8
12/95	1	1010.4
TOTALS	12	11638.1

1995:  
116,381,000 Gallons



RUN DATE: 01/04/00 13:44  
TERMINAL: 3

CITY OF VERSAILLES  
BILLING HISTORY FOR 01/1996 THRU 12/1996

SERVICE: WATER ACCOUNT RANGE: 02-2240-00 THRU 02-2240-00  
RATE TABLE: ALL TRACKING ITEM: USAGE BEGINNING VALUE: -99999.9  
ACCOUNT CLASS: ALL usage converted ENDING VALUE: 999999.9

ACCOUNT	CUSTOMER'S NAME	SERVICE ADDRESS	CITY	ZIP CODE	DATE POSTED	USAGE
02-2240-00	NORTHEAST WATER DISTRICT	223 S MAIN ST #A	VERSAILLES	40383	01/30/96	1124.3
					02/28/96	791.2
					03/28/96	877.6
					04/27/96	917.2
					05/30/96	893.2
					06/26/96	716.6
					07/29/96	1229.0
					08/28/96	964.3
					09/27/96	1104.5
					10/29/96	896.1
					11/26/96	943.6
					12/30/96	983.2
						-----
TOTALS (count = 12)						11440.8

NUMBER OF ACCOUNTS LISTED: 1

NUMBER OF SERVICE HISTORY RECORDS LISTED: 12

TOTAL USAGE LISTED: 11440.8

MONTH	COUNT	AMOUNT
01/96	1	1124.3
02/96	1	791.2
03/96	1	877.6
04/96	1	917.2
05/96	1	893.2
06/96	1	716.6
07/96	1	1229.0
08/96	1	964.3
09/96	1	1104.5
10/96	1	896.1
11/96	1	943.6
12/96	1	983.2
=====	=====	=====
TOTALS	12	11440.8

1996:

114,408,000 Gallons

RUN DATE: 01/04/00 13:44  
TERMINAL: 3

CITY OF VERSAILLES  
BILLING HISTORY FOR 01/1997 THRU 12/1997

PAGE 1  
program 10-2-4

SERVICE: WATER ACCOUNT RANGE: 02-2240-00 THRU 02-2240-00  
RATE TABLE: ALL TRACKING ITEM: USAGE BEGINNING VALUE: -99999.9  
ACCOUNT CLASS: ALL usage converted ENDING VALUE: 999999.9

ACCOUNT	CUSTOMER'S NAME	SERVICE ADDRESS	CITY	ZIP CODE	DATE POSTED	USAGE
02-2240-00	NORTHEAST WATER DISTRICT	223 S MAIN ST #A	VERSAILLES	40383	01/29/97	935.2
					02/26/97	912.5
					03/26/97	904.2
					04/28/97	838.3
					05/28/97	927.6
					06/26/97	962.5
					07/29/97	1023.3
					08/27/97	1448.3
					09/29/97	1030.6
					10/28/97	984.0
					11/25/97	1263.9
					12/29/97	692.7
TOTALS (count = 12)						11923.1

NUMBER OF ACCOUNTS LISTED: 1

NUMBER OF SERVICE HISTORY RECORDS LISTED: 12

TOTAL USAGE LISTED: 11923.1

MONTH	COUNT	AMOUNT
01/97	1	935.2
02/97	1	912.5
03/97	1	904.2
04/97	1	838.3
05/97	1	927.6
06/97	1	962.5
07/97	1	1023.3
08/97	1	1448.3
09/97	1	1030.6
10/97	1	984.0
11/97	1	1263.9
12/97	1	692.7
=====	=====	=====
TOTALS	12	11923.1

1997:

119,231,000 Gallons

RUN DATE: 01/04/00 13:46  
TERMINAL: 3

CITY OF VERSAILLES  
BILLING HISTORY FOR 01/1998 THRU 12/1998

SERVICE: WATER ACCOUNT RANGE: 02-2240-00 THRU 02-2240-00  
RATE TABLE: ALL TRACKING ITEM: USAGE BEGINNING VALUE: -99999.9  
ACCOUNT CLASS: ALL usage converted ENDING VALUE: 999999.9

ACCOUNT	CUSTOMER'S NAME	SERVICE ADDRESS	CITY	ZIP CODE	DATE POSTED	USAGE
02-2240-00	NORTHEAST WATER DISTRICT	223 S MAIN ST #A	VERSAILLES	40383	01/28/98	788.9
					02/26/98	1120.9
					03/27/98	499.9
					04/28/98	1045.8
					05/27/98	813.9
					06/26/98	1137.1
					07/29/98	1042.2
					08/27/98	1094.1
					09/28/98	1594.1
					10/28/98	1199.2
					11/30/98	977.6
					12/29/98	1109.7
						-----
TOTALS (count = 12)						12423.4

NUMBER OF ACCOUNTS LISTED: 1

NUMBER OF SERVICE HISTORY RECORDS LISTED: 12

TOTAL USAGE LISTED: 12423.4

MONTH	COUNT	AMOUNT
01/98	1	788.9
02/98	1	1120.9
03/98	1	499.9
04/98	1	1045.8
05/98	1	813.9
06/98	1	1137.1
07/98	1	1042.2
08/98	1	1094.1
09/98	1	1594.1
10/98	1	1199.2
11/98	1	977.6
12/98	1	1109.7
=====	=====	=====
TOTALS	12	12423.4

1998:

124,234,000 Gallons

RUN DATE: 01/04/00 13:47  
TERMINAL: 3

CITY OF VERSAILLES  
BILLING HISTORY FOR 01/1999 THRU 12/1999

PAGE 1  
program 10-2-4

SERVICE: WATER ACCOUNT RANGE: 02-2240-00 THRU 02-2240-00  
RATE TABLE: ALL TRACKING ITEM: USAGE BEGINNING VALUE: -999999.9  
ACCOUNT CLASS: ALL usage converted ENDING VALUE: 999999.9

ACCOUNT	CUSTOMER'S NAME	SERVICE ADDRESS	CITY	ZIP CODE	DATE POSTED	USAGE
02-2240-00	NORTHEAST WATER DISTRICT	223 S MAIN ST #A	VERSAILLES	40383	01/27/99	1261.7
					02/26/99	950.7
					03/29/99	954.7
					04/27/99	829.7
					05/26/99	899.7
					06/28/99	1396.2
					07/28/99	1379.4
					08/26/99	993.7
					09/28/99	1518.2
					10/27/99	1067.4
					11/29/99	1080.2
					12/27/99	863.0
TOTALS (count = 12)						13194.6

NUMBER OF ACCOUNTS LISTED: 1

NUMBER OF SERVICE HISTORY RECORDS LISTED: 12

TOTAL USAGE LISTED: 13194.6

MONTH	COUNT	AMOUNT
01/99	1	1261.7
02/99	1	950.7
03/99	1	954.7
04/99	1	829.7
05/99	1	899.7
06/99	1	1396.2
07/99	1	1379.4
08/99	1	993.7
09/99	1	1518.2
10/99	1	1067.4
11/99	1	1080.2
12/99	1	863.0
TOTALS	12	13194.6

1999:

131,946,000 Gallons

*Save*

2

JAMES E. BICKFORD  
SECRETARY



PAUL E. PATTON  
GOVERNOR

COMMONWEALTH OF KENTUCKY  
**NATURAL RESOURCES AND ENVIRONMENTAL PROTECTION CABINET**  
DEPARTMENT FOR ENVIRONMENTAL PROTECTION  
FRANKFORT OFFICE PARK  
14 REILLY RD  
FRANKFORT KY 40601

August 28, 2001

Mr. Jason Walton, Superintendent  
Versailles Water System  
196 South Main  
Versailles, KY 41383

RE: PWSID #1200439  
Versailles Water Treatment Plant

Dear Mr. Walton:

This letter is to advise that the Drinking Water Branch (DWB) has been monitoring the water production operations at the Versailles water treatment plant (WTP). The WTP's design capacity is limited to 3,456,000 gpd due to the current rating of the plant's raw water pump, four high service filters, and high service pump. The city of Versailles also has a contract to purchase two million gallons of water per day (gpd) from Kentucky-American Water Company. Combined with the purchase agreement, the quantity of drinking water available to the city is 5,456,000 gpd.

Monthly operating reports for the period July 2000 through June 2001 indicate that the Versailles WTP's average daily production is 2,954,305 gallons per day (gpd). This average represents 85.48% of the plant's operational capacity. During seven (7) months of this period, the plant's production level exceeded 85% of design capacity. Four (4) of those monthly production levels equaled or exceeded 90%. A copy of the computations is enclosed.

Line extension sanctions are normally issued when the average daily production rate exceeds 85% of a WTP's design capacity. A line extension sanction prohibits any water line extension that increases the demand on the water supply but does not prohibit extensions for the purpose of improving flows and pressures in the distribution system. It does not prohibit the connection of customers to existing water lines. When this rate reaches 95% of capacity, the DWB considers imposing a tap-on sanction on the system. A tap-on sanction prohibits the connection of any new customers to the water system. Sanctions are lifted when the supply (capacity) problems that necessitated their imposition are corrected.

Given that the WTP filters cannot exceed 5 gpm/ft<sup>2</sup>, the city must monitor the operations at the WTP and supplement the system's demand by either purchasing water or other means to ensure that the current customers have a reliable source of available drinking water. The DWB will continue to monitor the situation. Should the system exceed either the 85% of the water available to the system or the approved filter rate and not supplement the demand, sanctions may be imposed.



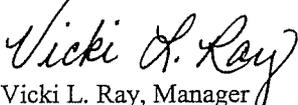
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The DWB is available upon request, to provide Versailles with technical assistance in relation to this matter. The city may enter into a voluntary agreement with the DOW in order to develop a proactive plan. During the monitoring period, we encourage the city to inform us of its progress. In these ways, Versailles should be able to proactively plan its future growth so that anticipated customer demand will not exceed the ability of the system to provide service to its customers.

If you have any questions, please contact Bill Averell or Donna Marlin at (502) 564-3410, extensions 556 or 541, respectively.

Sincerely,



Vicki L. Ray, Manager  
Drinking Water Branch  
Division of Water

VLR:DSM:wha

Enclosure

c: Woodford County Health Department  
Division of Plumbing  
GRW Engineers  
Frankfort Regional Office  
Drinking Water Branch Files

Year/Month Total Production # Days/month Average gpd/mont Design Cap % DC Peak Demand  
 07/01/00-06/30/01

Year/Month	Total Production #	Days/month	Average gpd/mont	Design Cap	% DC	Peak Demand
July	96,819,150	31	3,123,198.39	3,456,000	90%	3,648,000
August	92,820,000	31	2,994,193.55	3,456,000	87%	3,636,000
September	86,568,250	30	2,885,608.33	3,456,000	83%	3,276,000
October	92,674,500	31	2,989,500.00	3,456,000	87%	3,802,500
November	84,286,500	30	2,809,550.00	3,456,000	81%	3,276,000
December	84,637,500	31	2,730,241.94	3,456,000	79%	3,276,000
January	93,230,280	31	3,007,428.39	3,456,000	87.02%	3,242,640
February	67,855,440	28	2,423,408.57	3,456,000	70.12%	3,130,560
March	82,390,200	31	2,657,748.39	3,456,000	76.90%	3,031,200
April	97,052,150	30	3,235,071.67	3,456,000	93.61%	4,078,080
May	105,718,340	31	3,410,269.03	3,456,000	98.68%	4,095,360
June	95,563,560	30	3,185,452.00	3,456,000	92.17%	3,816,000
<b>TOTALS:</b>	<b>1,079,615,870</b>		<b>35,451,670.25</b>	<b>41,472,000</b>		

35,451,670.25  
 12 months  
 2954305.854 3,456,000 85.48% design capacity

PWSID #1200439 - Versailles Water System (Woodford Co.)

Year/Month Total Production # Days/month Average gpd/mont Design Cap % DC Peak Demand

2000									
January	84,059,600	31	2,711,600.00	3,456,000	78%	3,522,500			
February	86,112,000	29	2,969,379.31	3,456,000	86%	3,533,900			
March	91,556,800	31	2,953,445.16	3,456,000	85%	3,663,400			
April	84,041,700	30	2,801,390.00	3,456,000	81%	3,513,600			
May	100,667,800	31	3,247,348.39	3,456,000	94%	3,716,000			
June	98,803,300	30	3,293,443.33	3,456,000	95%	3,743,000			
July	96,819,150	31	3,123,198.39	3,456,000	90%	3,648,000			
August	92,820,000	31	2,994,193.55	3,456,000	87%	3,636,000			
September	86,568,250	30	2,885,608.33	3,456,000	83%	3,276,000			
October	92,674,500	31	2,989,500.00	3,456,000	87%	3,802,500			
November	84,286,500	30	2,809,550.00	3,456,000	81%	3,276,000			
December	84,637,500	31	2,730,241.94	3,456,000	79%	3,276,000			
TOTALS:	1,083,047,100		35508898.4	41,472,000					

Year 2000 water production 2959074.866 12 3,456,000 85.62% design capacity

2001									
January	93,230,280	31	3007428.39	3,456,000	87.02%	3,242,640			
February	67,855,440	28	2423408.57	3,456,000	70.12%	3,130,560			
March	82,390,200	31	2657748.39	3,456,000	76.90%	3,031,200			
April	97,052,150	30	3235071.67	3,456,000	93.61%	4,078,080			
May	105,718,340	31	3410269.03	3,456,000	98.68%	4,095,360			
June	95,563,560	30	3185452.00	3,456,000	92.17%	3,816,000			
TOTALS:	541,809,970		17919378.04	20,736,000					

semi-annual water production: 1/1-6/30-2001 17,919,378 6 2986563.01 3456000 0.86416754 design capacity

PWSID #1200439 - Versailles Water System (Woodford Co.)



**Recap of 2000, 2001, 2004 and 2005 Bond Issues, and HB 502 Grant**

Category:	2000		2001		2004		2005		100% Done:
	\$1.6m Issue	House Bill 502	\$9.8m Issue	\$8.6m Issue	\$8.221,362.61	Total Spent:			
Beginning Balance (Net of Reserve):	Appropriated:		Amount Spent on Plant & Main						
<b>Water:</b>	529,728.00								*
Water Plant and Main to Town									
Water Plant Design	529,728.00	132,432.00	89,708.58	N/A	N/A	N/A	529,728.00		*
Raw Water Main Design	71,260.00	3,563.00	10,689.00	N/A	N/A	N/A	71,260.00		*
High Service Main Extension Design	23,198.00	1,159.90	8,119.30	N/A	N/A	N/A	23,198.00		*
WTP Expansion Site Surveys	7,500.00	N/A	N/A	N/A	N/A	N/A	7,500.00		*
WTP Expansion Design	7,000.00	N/A	N/A	N/A	N/A	N/A	7,000.00		*
High Svce. Main Extension Surveys	13,600.00	N/A	N/A	N/A	N/A	N/A	13,600.00		*
RWM-HSM Plan Profile Surveys	9,397.75	1,996.75	N/A	N/A	N/A	N/A	9,397.75		*
Water Plant Geotechnical Design	27,444.00	27,444.00	N/A	N/A	N/A	N/A	27,444.00		*
Distribution System Master Plan	15,000.00	15,000.00	N/A	N/A	N/A	N/A	15,000.00		*
Water Trmt. Plant Bidding	9,987,211.61	N/A	6,714,127.36	2,604,985.62	705,391.03	10,024,504.01			*
Water Plant Construction	150,000.00	N/A	12,000.00	58,500.00	N/A	150,000.00			*
Water Plant Construction Admin.	168,000.00	77,000.11	13,999.95	76,999.94	N/A	168,000.00			*
Water Plant Resident Inspection	15,088.00	10,311.80	3,327.72	882.68	N/A	14,522.20			*
Water Plant Geotechnical Construction	130,080.00	N/A	17,560.80	69,592.80	3,902.40	130,080.00			*
Water Plant Systems Integration	19,200.00	8,130.55	N/A	11,012.42	N/A	19,142.97			*
Water Plant Systems Integrtn. Software	1,972,073.70	N/A	1,964,345.50	140,622.07	N/A	2,104,967.57			*
Water Main Construction	2,000.00	N/A	N/A	2,000.00	N/A	2,000.00			*
Water Line Construction (Vaughn Asphalt)		N/A	N/A	N/A	N/A	2,328.75			*
Water Main Easement Acquisition	553.93	553.93	N/A	N/A	N/A	553.93			*
Misc. (US 33-US 62 Connector)	20,000.00	N/A	N/A	19,000.00	1,000.00	20,000.00			*
Water Plant O&M Manual		N/A	N/A	1,759.89	N/A	1,759.89			*
Water Plant Furniture		N/A	N/A	7,104.64	N/A	7,104.64			*
Water Plant Computer Equipment		N/A	N/A	7,500.00	N/A	7,500.00			*
Water Plant Const. Admin. Ext. Services	7,500.00	N/A	N/A	N/A	N/A	7,500.00			*
Water Plant Concrete Testing		N/A	N/A	N/A	N/A	1,771.20			*
Water Plant Lagoon Fencing	2,754.00	N/A	N/A	N/A	N/A	2,754.00			*
<b>Total Spent: Water Plant &amp; Main:</b>	<b>13,178,588.99</b>	<b>395,562.11</b>	<b>8,836,206.96</b>	<b>2,999,960.06</b>	<b>714,818.63</b>	<b>13,361,116.91</b>			

tabbles®

**EXHIBIT**

6

*Northeast Woodford Water District  
Usage & Payment History  
January 2006 - July 2011*

6

Yr: 2011 Seq: 51-10117 Bill: 18095

Bank :

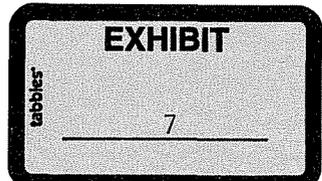
Owner: NORTHEAST WATER DISTRICT

Id:

Loc: 223 SOUTH MAIN #A

Acct#: 5102224000

Inst	Due Dt	Purpose	Type	Tran Dt	Batch	Rec/Ref#	Amount	Trans No / Seq	
1	01/15/2006	WATER	CHG	01/01/2006	0012		25,611.59	0000874842 000002	
		UTILITY CHARGE	CHG	01/01/2006	0012		882.00	0000874842 000003	
				01/01/2006					
		*Mtr Read Fr: 11/10/05 To: 12/13/05 CNS: 127939 A = 12,793,900 Gallons							
		WATER	PAYMT	01/13/2006	UB1	312246.01	25,611.59-	0000883612 100000	
		UTILITY CHARGE	PAYMT	01/13/2006	UB1	312246.01	882.00-	0000883612 100000	
				11/16/2007					
		DELINQUENT NOTICE SENT							
				12/18/2007					
		DELINQUENT NOTICE SENT							
		01/15/2006 Total=						\$0.00	
02/15/2006		WATER	CHG	02/01/2006	0001		24,007.39	0000893206 000002	
		UTILITY CHARGE	CHG	02/01/2006	0001		826.89	0000893206 000003	
				02/01/2006					
		*Mtr Read Fr: 12/13/05 To: 01/12/06 CNS: 119918 A = 11,991,800 Gallons							
		WATER	PAYMT	02/08/2006	UB1	316120.01	24,007.39-	0000899996 100000	
		UTILITY CHARGE	PAYMT	02/08/2006	UB1	316120.01	826.89-	0000899996 100000	
		02/15/2006 Total=						\$0.00	
03/15/2006		WATER	CHG	03/01/2006	0002		23,491.19	0000911089 000002	
		UTILITY CHARGE	CHG	03/01/2006	0002		809.16	0000911089 000003	
				03/01/2006					
		*Mtr Read Fr: 01/12/06 To: 02/13/06 CNS: 117337 A = 11,733,700 Gallons							
		WATER	PAYMT	03/07/2006	UB1	321708.01	23,491.19-	0000916857 100000	
		UTILITY CHARGE	PAYMT	03/07/2006	UB1	321708.01	809.16-	0000916857 100000	
		03/15/2006 Total=						\$0.00	
04/15/2006		WATER	CHG	04/01/2006	0003		26,242.99	0000928372 000002	
		UTILITY CHARGE	CHG	04/01/2006	0003		903.69	0000928372 000003	
				04/01/2006					
		*Mtr Read Fr: 02/13/06 To: 03/14/06 CNS: 131096 A = 13,109,600 Gallons							
		WATER	PAYMT	04/10/2006	UB1	328753.01	26,242.99-	0000935625 100000	
		UTILITY CHARGE	PAYMT	04/10/2006	UB1	328753.01	903.69-	0000935625 100000	
		04/15/2006 Total=						\$0.00	
05/15/2006		WATER	CHG	05/01/2006	0004		25,223.59	0000946609 000002	
		UTILITY CHARGE	CHG	05/01/2006	0004		868.67	0000946609 000003	
				05/01/2006					
		*Mtr Read Fr: 03/14/06 To: 04/12/06 CNS: 125999 A = 12,599,900 Gallons							
		WATER	PAYMT	05/11/2006	UB1	335865.01	25,223.59-	0000955014 100000	
		UTILITY CHARGE	PAYMT	05/11/2006	UB1	335865.01	868.67-	0000955014 100000	
		05/15/2006 Total=						\$0.00	
06/15/2006		WATER	CHG	06/01/2006	0005		26,236.39	0000964867 000002	
		UTILITY CHARGE	CHG	06/01/2006	0005		903.46	0000964867 000003	
				06/01/2006					
		*Mtr Read Fr: 04/12/06 To: 05/12/06 CNS: 131063 A = 13,106,300 Gallons							
		WATER	PAYMT	06/15/2006	UB1	343735.01	26,236.39-	0000975136 100000	
		UTILITY CHARGE	PAYMT	06/15/2006	UB1	343735.01	903.46-	0000975136 100000	
		06/15/2006 Total=						\$0.00	
07/15/2006		WATER	CHG	07/01/2006	0006		30,949.35	0000983213 000002	
		UTILITY CHARGE	CHG	07/01/2006	0006		1,057.46	0000983213 000003	



\*\*\* Continued

Yr: 2011 Seq: 51-10117 Bill: 18095 Bank :  
 Owner: NORTHEAST WATER DISTRICT Id:  
 Loc: 223 SOUTH MAIN #A

Acct#: 5102224000

Inst	Due Dt	Purpose	Type	Tran Dt	Batch	Rec/Ref#	Amount	Trans No / Seq
-----								
07/01/2006								
*Mtr Read Fr: 05/12/06 To: 06/13/06 CNS: 153479 A						= 15,347,900 Gallons		
		WATER	PAYMT	07/10/2006	UB1	347299.01	30,949.35-	0000990148 100000
		UTILITY CHARGE	PAYMT	07/10/2006	UB1	347299.01	1,057.46-	0000990148 100000
						07/15/2006 Total=	\$0.00	
08/15/2006		WATER	CHG	08/01/2006	0007		33,771.15	0001000959 000002
		UTILITY CHARGE	CHG	08/01/2006	0007		1,174.54	0001000959 000003
08/01/2006								
*Mtr Read Fr: 06/13/06 To: 07/13/06 CNS: 167588 A						= 16,758,800 Gallons		
		WATER	PAYMT	08/14/2006	UB1	356064.01	33,771.15-	0001010862 100000
		UTILITY CHARGE	PAYMT	08/14/2006	UB1	356064.01	1,174.54-	0001010862 100000
						08/15/2006 Total=	\$0.00	
09/15/2006		WATER	CHG	09/01/2006	0008		36,908.55	0001019497 000002
		UTILITY CHARGE	CHG	09/01/2006	0008		1,284.20	0001019497 000003
09/01/2006								
*Mtr Read Fr: 07/13/06 To: 08/14/06 CNS: 183275 A						= 18,327,500 Gallons		
		WATER	PAYMT	09/14/2006	UB1	362062.01	36,908.55-	0001028526 100000
		UTILITY CHARGE	PAYMT	09/14/2006	UB1	362062.01	1,284.20-	0001028526 100000
						09/15/2006 Total=	\$0.00	
10/15/2006		WATER	CHG	10/01/2006	0009		33,353.55	0001036350 000002
		UTILITY CHARGE	CHG	10/01/2006	0009		1,159.95	0001036350 000003
10/01/2006								
*Mtr Read Fr: 08/14/06 To: 09/13/06 CNS: 165500 A						= 16,550,000 Gallons		
		WATER	PAYMT	10/11/2006	UB1	366603.01	33,353.55-	0001047837 100000
		UTILITY CHARGE	PAYMT	10/11/2006	UB1	366603.01	1,159.95-	0001047837 100000
						10/15/2006 Total=	\$0.00	
11/15/2006		WATER	CHG	11/01/2006	0010		28,229.15	0001059527 000002
		UTILITY CHARGE	CHG	11/01/2006	0010		980.85	0001059527 000003
11/01/2006								
*Mtr Read Fr: 09/13/06 To: 10/12/06 CNS: 139878 A						= 13,987,800 Gallons		
		WATER	PAYMT	11/08/2006	UB1	374461.01	28,229.15-	0001067976 100000
		UTILITY CHARGE	PAYMT	11/08/2006	UB1	374461.01	980.85-	0001067976 100000
						11/15/2006 Total=	\$0.00	
12/15/2006		WATER	CHG	12/01/2006	0011		31,624.55	0001079371 000002
12/01/2006								
*Mtr Read Fr: 10/12/06 To: 11/14/06 CNS: 156855 A						= 15,685,500 Gallons		
		WATER	PAYMT	12/13/2006	UB1	382754.01	31,624.55-	0001088224 100000
						12/15/2006 Total=	\$0.00	
01/15/2007		WATER	CHG	01/01/2007	0012		24,263.55	0001096466 000002
01/01/2007								
*Mtr Read Fr: 11/14/06 To: 12/12/06 CNS: 120050 A						= 12,005,000 Gallons		
		WATER	PAYMT	01/12/2007	UB1	388995.01	24,263.55-	0001105788 100000
						01/15/2007 Total=	\$0.00	
02/15/2007		WATER	CHG	02/01/2007	0001		21,330.15	0001114679 000002
02/01/2007								
*Mtr Read Fr: 12/12/06 To: 01/11/07 CNS: 105383 A						= 10,538,300 Gallons		
		WATER PENALTY	CHG	02/16/2007	PEN		2,133.02	0001126033 000001
		WATER	PAYMT	02/21/2007	UB1	396904.01	21,330.15-	0001132363 100000

*171,992,700*

\*\*\* Continued

Yr: 2011 Seq: 51-10117 Bill: 18095 Bank :  
Owner: NORTHEAST WATER DISTRICT Id:  
Loc: 223 SOUTH MAIN #A  
Acct#: 5102224000

Inst	Due Dt	Purpose	Type	Tran Dt	Batch	Rec/Ref#	Amount	Trans No / Seq
1	02/15/2007	WATER PENALTY	PAYMT	03/14/2007	UB1	401036.01	2,133.02-	0001143012 100000
						02/15/2007 Total=	\$0.00	
	03/15/2007	WATER	CHG	03/01/2007	0002		24,236.75	0001134348 000002
				03/01/2007				
		*Mtr Read Fr: 01/11/07 To: 02/13/07				CNS: 119916 A	= 11,991,600 Gallons	
		WATER	PAYMT	03/14/2007	UB1	401036.01	24,236.75-	0001143012 100001
						03/15/2007 Total=	\$0.00	
	04/15/2007	WATER	CHG	04/01/2007	0003		22,732.55	0001151842 000002
				04/01/2007				
		*Mtr Read Fr: 02/13/07 To: 03/13/07				CNS: 112395 A	= 11,239,500 Gallons	
		WATER	PAYMT	04/12/2007	UB1	406930.01	22,732.55-	0001160571 100000
						04/15/2007 Total=	\$0.00	
	05/15/2007	WATER	CHG	05/01/2007	0004		22,738.15	0001170273 000002
				05/01/2007				
		*Mtr Read Fr: 03/13/07 To: 04/12/07				CNS: 112423 A	= 11,242,300 Gallons	
		WATER	PAYMT	05/11/2007	UB1	413250.01	22,738.15-	0001179419 100000
						05/15/2007 Total=	\$0.00	
	06/15/2007	WATER	CHG	06/01/2007	0005		22,901.55	0001189857 000002
				06/01/2007				
		*Mtr Read Fr: 04/12/07 To: 05/11/07				CNS: 113240 A	= 11,324,000 Gallons	
		WATER	PAYMT	06/14/2007	UB1	420017.01	22,901.55-	0001199005 100000
						06/15/2007 Total=	\$0.00	
	07/15/2007	WATER	CHG	07/01/2007	0006		43,071.16	0001207646 000002
				07/01/2007				
		*Mtr Read Fr: 05/11/07 To: 06/19/07				CNS: 195778 A	= 19,577,800 Gallons	
		WATER	PAYMT	07/12/2007	UB1	426063.01	43,071.16-	0001216589 100000
						07/15/2007 Total=	\$0.00	
	08/15/2007	WATER	CHG	08/01/2007	0007		44,851.62	0001226486 000002
				08/01/2007				
		*Mtr Read Fr: 06/19/07 To: 07/13/07				CNS: 203871 A	= 20,387,100 Gallons	
		WATER	PAYMT	08/09/2007	UB1	431050.01	44,851.62-	0001234265 100000
						08/15/2007 Total=	\$0.00	
	09/15/2007	WATER	CHG	09/01/2007	0008		43,889.12	0001244852 000002
				09/01/2007				
		*Mtr Read Fr: 07/13/07 To: 08/14/07				CNS: 199496 A	= 19,949,600 Gallons	
		WATER	PAYMT	09/11/2007	UB1	437712.01	43,889.12-	0001252560 100000
						09/15/2007 Total=	\$0.00	
	10/15/2007	WATER	CHG	10/01/2007	0009		43,907.16	0001262179 000002
				10/01/2007				
		*Mtr Read Fr: 08/14/07 To: 09/13/07				CNS: 199578 A	= 19,957,800 Gallons	
		WATER	PAYMT	10/11/2007	UB1	443493.01	43,907.16-	0001273628 100000
						10/15/2007 Total=	\$0.00	
	11/15/2007	WATER	CHG	11/01/2007	0010		39,093.78	0001286198 000002
				11/01/2007				
		*Mtr Read Fr: 09/13/07 To: 10/12/07				CNS: 177699 A	= 17,769,900 Gallons	
		WATER PENALTY	CHG	11/16/2007	PEN		3,909.38	0001298586 000001
		WATER	PAYMT	11/19/2007	UB1	455942.01	39,093.78-	0001304158 100000
		WATER PENALTY	PAYMT	12/11/2007	UB1	459218.01	3,909.38-	0001314058 100000

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Yr: 2011 Seq: 51-10117 Bill: 18095 Bank :  
 Owner: NORTHEAST WATER DISTRICT Id:  
 Loc: 223 SOUTH MAIN #A

Acct#: 5102224000

Inst Due Dt	Purpose	Type	Tran Dt	Batch	Rec/Ref#	Amount	Trans No / Seq
1 11/15/2007	WATER PENALTY	ADJ	01/22/2008	RBA		3,909.38-	0001339741 000001
	PER BRUCE SOUTHWORTH						
	WATER PENALTY	XFER	02/01/2008	0001	459218.01	3,909.38	0001341757 000001
			11/15/2007	Total=		\$0.00	
12/15/2007	WATER	CHG	12/01/2007	0011		35,659.36	0001306426 000002
			12/01/2007				
	*Mtr Read Fr:		10/12/07	To: 11/14/07	CNS: 162088 A	= 16,208,800 Gallons	
	WATER	PAYMT	12/11/2007	UB1	459218.01	31,749.98-	0001314058 100001
	WATER	PAYMT	01/11/2008	UB1	466696.01	3,909.38-	0001332856 100000
			12/15/2007	Total=		\$0.00	
01/15/2008	WATER	CHG	01/01/2008	0012		25,731.42	0001323568 000002
			01/01/2008				
	*Mtr Read Fr:		11/14/07	To: 12/11/07	CNS: 116961 A	= 11,696,100 Gallons	
	WATER	PAYMT	01/11/2008	UB1	466696.01	25,731.42-	0001332856 100001
			01/15/2008	Total=		\$0.00	
02/15/2008	WATER	XFER	02/01/2008	0001	459218.01	3,909.38-	0001341757 000002
	WATER	CHG	02/01/2008	0001		22,887.48	0001347044 000002
			02/01/2008				
	*Mtr Read Fr:		12/11/07	To: 01/14/08	CNS: 104034 A	= 10,403,400 Gallons	
	WATER	PAYMT	02/12/2008	UB1	471874.01	18,978.10-	0001355496 100000
			02/15/2008	Total=		\$0.00	
03/15/2008	WATER	CHG	03/01/2008	0002		40,114.36	0001365367 000002
			03/01/2008				
	*Mtr Read Fr:		01/14/08	To: 02/11/08	CNS: 182338 A	= 18,233,800 Gallons	
	WATER	PAYMT	03/13/2008	UB1	479611.01	40,114.36-	0001374629 100000
			03/15/2008	Total=		\$0.00	
04/15/2008	WATER	CHG	04/01/2008	0003		27,248.32	0001382912 000002
			04/01/2008				
	*Mtr Read Fr:		02/11/08	To: 03/12/08	CNS: 123856 A	= 12,385,600 Gallons	
	WATER	PAYMT	04/14/2008	UB1	485947.01	27,248.32-	0001392420 100000
			04/15/2008	Total=		\$0.00	
05/15/2008	WATER	CHG	05/01/2008	0004		33,085.50	0001403361 000002
			05/01/2008				
	*Mtr Read Fr:		03/12/08	To: 04/15/08	CNS: 146396 A	= 14,639,600 Gallons	
	WATER	PAYMT	05/12/2008	UB1	490914.01	33,085.50-	0001411309 100000
			05/15/2008	Total=		\$0.00	
06/15/2008	WATER	CHG	06/01/2008	0005		30,091.45	0001422652 000002
			06/01/2008				
	*Mtr Read Fr:		04/15/08	To: 05/13/08	CNS: 133148 A	= 13,314,800 Gallons	
	WATER	PAYMT	06/12/2008	UB1	498373.01	30,091.45-	0001432490 100000
			06/15/2008	Total=		\$0.00	
07/15/2008	WATER	CHG	07/01/2008	0006		37,264.46	0001442657 000002
			07/01/2008				
	*Mtr Read Fr:		05/13/08	To: 06/12/08	CNS: 164887 A	= 16,488,700 Gallons	
	WATER	PAYMT	07/16/2008	UB1	506495.01	37,264.46-	0001453394 100000
			07/15/2008	Total=		\$0.00	
08/15/2008	WATER	CHG	08/01/2008	0007		37,506.06	0001463312 000002
			08/01/2008				

*192,191,700*

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Yr: 2011 Seq: 51-10117 Bill: 18095 Bank :  
 Owner: NORTHEAST WATER DISTRICT Id:  
 Loc: 223 SOUTH MAIN #A

Acct#: 5102224000

Inst Due Dt	Purpose	Type	Tran Dt	Batch	Rec/Ref#	Amount	Trans No / Seq
-----							
	*Mtr Read Fr: 06/12/08 To: 07/14/08	CNS:	165956 A	<i>= 16,595,600 Gallons</i>			
	WATER	PAYMT	08/14/2008	UB1	512107.01	37,506.06-	0001473676 100000
			08/15/2008	Total=		\$0.00	
09/15/2008	WATER	CHG	09/01/2008	0008		48,220.94	0001483632 000002
			09/01/2008				
	*Mtr Read Fr: 07/14/08 To: 08/12/08	CNS:	213367 A	<i>= 21,336,700 Gallons</i>			
	WATER	PAYMT	09/12/2008	UB1	518214.01	48,220.94-	0001493094 100000
			09/15/2008	Total=		\$0.00	
10/15/2008	WATER	CHG	10/01/2008	0009		49,439.76	0001507559 000002
			10/01/2008				
	*Mtr Read Fr: 08/12/08 To: 09/16/08	CNS:	218760 A	<i>= 21,876,000 Gallons</i>			
	WATER	PAYMT	10/10/2008	UB1	523118.01	49,439.76-	0001515431 100000
			10/15/2008	Total=		\$0.00	
11/15/2008	WATER	CHG	11/01/2008	0010		44,357.02	0001530412 000002
			11/01/2008				
	*Mtr Read Fr: 09/16/08 To: 10/16/08	CNS:	196270 A	<i>= 19,627,000 Gallons</i>			
	WATER	PAYMT	11/13/2008	UB1	534072.01	44,357.02-	0001540618 100000
			11/15/2008	Total=		\$0.00	
12/15/2008	WATER	CHG	12/01/2008	0011		35,219.84	0001550729 000002
			12/01/2008				
	*Mtr Read Fr: 10/16/08 To: 11/18/08	CNS:	155840 A	<i>= 15,584,000 Gallons</i>			
	WATER	PAYMT	12/15/2008	UB1	540698.01	35,219.84-	0001560009 100000
			12/15/2008	Total=		\$0.00	
01/15/2009	WATER	CHG	01/01/2009	0012		26,701.90	0001570356 000002
			01/01/2009				
	*Mtr Read Fr: 11/18/08 To: 12/10/08	CNS:	118150 A	<i>= 11,815,000 Gallons</i>			
	WATER	PAYMT	01/13/2009	UB1	546560.01	26,701.90-	0001579483 100000
			01/15/2009	Total=		\$0.00	
02/15/2009	WATER	CHG	02/01/2009	0001		35,093.96	0001590574 000002
			02/01/2009				
	*Mtr Read Fr: 12/10/08 To: 01/13/09	CNS:	155283 A	<i>= 15,528,300 Gallons</i>			
	WATER	PAYMT	02/13/2009	UB1	553882.01	35,093.96-	0001601180 100000
			02/15/2009	Total=		\$0.00	
03/15/2009	WATER	CHG	03/01/2009	0002		31,521.35	0001610595 000002
			03/01/2009				
	*Mtr Read Fr: 01/13/09 To: 02/11/09	CNS:	139475 A	<i>= 13,947,500 Gallons</i>			
	WATER	PAYMT	03/13/2009	UB1	559629.01	31,521.35-	0001619699 100000
			03/15/2009	Total=		\$0.00	
04/15/2009	WATER	CHG	04/01/2009	0003		28,026.26	0001629527 000002
			04/01/2009				
	*Mtr Read Fr: 02/11/09 To: 03/12/09	CNS:	124010 A	<i>= 12,401,000 Gallons</i>			
	WATER	PAYMT	04/14/2009	UB1	566402.01	28,026.26-	0001639441 100000
			04/15/2009	Total=		\$0.00	
05/15/2009	WATER	CHG	05/01/2009	0004		28,423.79	0001650253 000002
			05/01/2009				
	*Mtr Read Fr: 03/12/09 To: 04/14/09	CNS:	125769 A	<i>= 12,576,900 Gallons</i>			
	WATER	PAYMT	05/11/2009	UB1	571246.01	28,423.79-	0001658546 100000
			05/15/2009	Total=		\$0.00	

*151,840,000*  
~~*32,417,700*~~

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Yr: 2011 Seq: 51-10117 Bill: 18095 Bank :  
Owner: NORTHEAST WATER DISTRICT Id:  
Loc: 223 SOUTH MAIN #A

Acct#: 5102224000

Inst Due Dt	Purpose	Type	Tran Dt	Batch	Rec/Ref#	Amount	Trans No / Seq
01/15/2009	WATER	CHG	06/01/2009	0005	397133	25,505.23	0001671119 000001
			*Mtr Read Fr: 04/14/09 To: 05/12/09 CNS: 112855 A = 11,285,500 Gallons				
			06/01/2009				
			*Mtr Read Fr: 04/14/09 To: 05/12/09 CNS: 112855 A				
	WATER	PAYMT	06/11/2009	UB1	577849.01	25,505.23-	0001678952 100000
			06/15/2009 Total= \$0.00				
07/15/2009	WATER	CHG	07/01/2009	0006	397133	35,771.96	0001690699 000001
			*Mtr Read Fr: 05/12/09 To: 06/15/09 CNS: 158283 A = 15,828,300 Gallons				
			07/01/2009				
			*Mtr Read Fr: 05/12/09 To: 06/15/09 CNS: 158283 A				
	WATER	PAYMT	07/15/2009	UB1	586802.01	35,771.96-	0001701243 100000
			07/15/2009 Total= \$0.00				
08/15/2009	WATER	CHG	08/01/2009	0007		30,780.75	0001710748 000001
			08/01/2009				
			*Mtr Read Fr: 06/15/09 To: 07/14/09 CNS: 136198 A = 13,619,800 Gallons				
	WATER	PAYMT	08/12/2009	UB1	592177.01	30,780.75-	0001720607 100000
			08/15/2009 Total= \$0.00				
09/15/2009	WATER	CHG	09/01/2009	0008		31,573.56	0001730290 000001
			09/01/2009				
			*Mtr Read Fr: 07/14/09 To: 08/14/09 CNS: 139706 A = 13,970,600 Gallons				
	WATER	PAYMT	09/14/2009	UB1	598882.01	31,573.56-	0001739749 100000
			09/15/2009 Total= \$0.00				
10/15/2009	WATER	CHG	10/01/2009	0009		32,785.37	0001755369 000001
			10/01/2009				
			*Mtr Read Fr: 08/14/09 To: 09/15/09 CNS: 145068 A = 14,506,800 Gallons				
	WATER	PAYMT	10/13/2009	UB1	603690.01	32,785.37-	0001763567 100000
			10/15/2009 Total= \$0.00				
11/15/2009	WATER	CHG	11/01/2009	0010		28,712.62	0001778264 000001
			11/01/2009				
			*Mtr Read Fr: 09/15/09 To: 10/14/09 CNS: 127047 A = 12,704,700 Gallons				
	WATER	PAYMT	11/13/2009	UB1	615375.01	28,712.62-	0001789420 100000
			11/15/2009 Total= \$0.00				
12/15/2009	WATER	CHG	12/01/2009	0011		25,487.15	0001798310 000001
			12/01/2009				
			*Mtr Read Fr: 10/14/09 To: 11/12/09 CNS: 112775 A = 11,277,500 Gallons				
	WATER	PAYMT	12/14/2009	UB1	620351.01	25,487.15-	0001806997 100000
			12/15/2009 Total= \$0.00				
01/15/2010	WATER	CHG	01/01/2010	0012		22,690.85	0001817708 000001
			01/01/2010				
			*Mtr Read Fr: 11/12/09 To: 12/10/09 CNS: 100402 A = 10,040,200 Gallons				
	WATER	PAYMT	01/13/2010	UB1	626773.01	22,690.85-	0001826893 100000
			01/15/2010 Total= \$0.00				
02/15/2010	WATER	CHG	02/01/2010	0001		30,430.00	0001837041 000001
			02/01/2010				
			*Mtr Read Fr: 12/10/09 To: 01/15/10 CNS: 134646 A = 13,464,600 Gallons				
	WATER	PAYMT	02/12/2010	UB1	634052.01	30,430.00-	0001847294 100000
			02/15/2010 Total= \$0.00				
03/15/2010	WATER	CHG	03/01/2010	0002		25,487.15	0001856605 000001

*139,461,900*

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Yr: 2011 Seq: 51-10117 Bill: 18095 Bank :  
Owner: NORTHEAST WATER DISTRICT Id:  
Loc: 223 SOUTH MAIN #A

Acct#: 5102224000

Inst Due Dt	Purpose	Type	Tran Dt	Batch	Rec/Ref#	Amount	Trans No / Seq
-----							
			03/01/2010				
	*Mtr Read Fr: 01/15/10 To: 02/17/10	CNS:	112775 A			= 11,277,500 gallons	
	WATER	PAYMT	03/10/2010	UB1	638093.01	25,487.15-	0001863975 100000
			03/15/2010	Total=		\$0.00	
04/15/2010	WATER	CHG	04/01/2010	0003		26,969.26	0001876083 000001
			04/01/2010				
	*Mtr Read Fr: 02/17/10 To: 03/11/10	CNS:	119333 A			= 11,933,300 Gallons	
	WATER	PAYMT	04/12/2010	UB1	644307.01	26,969.26-	0001883487 100000
			04/15/2010	Total=		\$0.00	
05/15/2010	WATER	CHG	05/01/2010	0004		31,005.17	0001896960 000001
			05/01/2010				
	*Mtr Read Fr: 03/11/10 To: 04/13/10	CNS:	137191 A			= 13,719,100 Gallons	
	WATER	PAYMT	05/11/2010	UB1	651410.01	31,005.17-	0001905329 100000
			05/15/2010	Total=		\$0.00	
06/15/2010	WATER	CHG	06/01/2010	0005		28,544.70	0001917645 000001
			06/01/2010				
	*Mtr Read Fr: 04/13/10 To: 05/24/10	CNS:	126304 A			= 12,630,400 Gallons	
	WATER	PAYMT	06/11/2010	UB1	659218.01	28,544.70-	0001926759 100000
			06/15/2010	Total=		\$0.00	
07/15/2010	WATER	CHG	07/01/2010	0006		35,211.48	0001937794 000001
			07/01/2010				
	*Mtr Read Fr: 05/24/10 To: 06/15/10	CNS:	155803 A			= 15,580,300 Gallons	
	WATER	PAYMT	07/13/2010	UB1	665838.01	35,211.48-	0001947003 100000
			07/15/2010	Total=		\$0.00	
08/15/2010	WATER	CHG	08/01/2010	0007		17,177.58	0001959247 000001
			08/01/2010				
	*Mtr Read Fr: 06/15/10 To: 07/19/10	CNS:	76007 A			= 7,600,700 Gallons	
	WATER	PAYMT	08/11/2010	UB1	671564.01	17,177.58-	0001967921 100000
			08/15/2010	Total=		\$0.00	
09/15/2010	WATER	CHG	09/01/2010	0008		49,119.74	0001979302 000001
			09/01/2010				
	*Mtr Read Fr: 07/19/10 To: 08/11/10	CNS:	217344 A			= 21,734,400 Gallons	
	WATER	PAYMT	09/10/2010	UB1	678475.01	49,119.74-	0001987942 100000
			09/15/2010	Total=		\$0.00	
10/15/2010	WATER	CHG	10/01/2010	0009		38,565.32	0002003358 000001
			10/01/2010				
	*Mtr Read Fr: 08/11/10 To: 09/10/10	CNS:	170643 A			= 17,064,300 Gallons	
	WATER	PAYMT	10/11/2010	UB1	683459.01	38,565.32-	0002010942 100000
			10/15/2010	Total=		\$0.00	
11/15/2010	WATER	CHG	11/01/2010	0010		39,543.22	0002025285 000001
			11/01/2010				
	*Mtr Read Fr: 09/10/10 To: 10/12/10	CNS:	174970 A			= 17,497,000 Gallons	
	WATER	PAYMT	11/10/2010	UB1	694812.01	39,543.22-	0002036015 100000
			11/15/2010	Total=		\$0.00	
12/15/2010	WATER	CHG	12/01/2010	0011		31,656.95	0002046509 000001
			12/01/2010				
	*Mtr Read Fr: 10/12/10 To: 11/12/10	CNS:	140075 A			= 14,007,500 Gallons	
	WATER	PAYMT	12/09/2010	UB1	699038.01	31,656.95-	0002053418 100000

166,549,300

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Yr: 2011 Seq: 51-10117 Bill: 18095 Bank :  
 Owner: NORTHEAST WATER DISTRICT Id:  
 Loc: 223 SOUTH MAIN #A

Acct#: 5102224000

Inst Due Dt	Purpose	Type	Tran Dt	Batch	Rec/Ref#	Amount	Trans No / Seq
12/15/2010 Total=						\$0.00	
01/15/2011	WATER	CHG	01/01/2011	0012		35,020.06	0002066120 000001
			01/01/2011				
			*Mtr Read Fr: 11/12/10 To: 12/22/10 CNS: 154956 A			= 15,495,600 Gallons	
	WATER	PAYMT	01/13/2011	UB1	707698.01	35,020.06-	0002075607 100000
01/15/2011 Total=						\$0.00	
02/15/2011	WATER	CHG	02/01/2011	0001		23,594.85	0002085962 000001
			02/01/2011				
			*Mtr Read Fr: 12/22/10 To: 01/18/11 CNS: 104402 A			= 10,440,200 Gallons	
	WATER	PAYMT	02/11/2011	UB1	713252.01	23,594.85-	0002094939 100000
02/15/2011 Total=						\$0.00	
03/15/2011	WATER	CHG	03/01/2011	0002		25,604.67	0002112456 000001
			03/01/2011				
			*Mtr Read Fr: 01/18/11 To: 02/17/11 CNS: 113295 A			= 11,329,500 Gallons	
	WATER	PAYMT	03/10/2011	UB1	718713.01	25,604.67-	0002119396 100000
03/15/2011 Total=						\$0.00	
04/15/2011	WATER	CHG	04/01/2011	0003		20,191.74	0002131413 000001
			04/01/2011				
			*Mtr Read Fr: 02/17/11 To: 03/15/11 CNS: 89344 A			= 8,934,400 Gallons	
	WATER	PAYMT	04/11/2011	UB1	725076.01	20,191.74-	0002139033 100000
04/15/2011 Total=						\$0.00	
05/15/2011	WATER	CHG	05/01/2011	0004		28,664.48	0002151746 000001
			05/01/2011				
			*Mtr Read Fr: 03/15/11 To: 04/19/11 CNS: 126834 A			= 12,683,400 Gallons	
	WATER	PAYMT	05/11/2011	UB1	732132.01	28,664.48-	0002160052 100000
05/15/2011 Total=						\$0.00	
06/15/2011	WATER	CHG	06/01/2011	0005		18,927.73	0002173152 000001
			06/01/2011				
			*Mtr Read Fr: 04/19/11 To: 05/11/11 CNS: 83751 A			= 8,375,100 Gallons	
	WATER	PAYMT	06/09/2011	UB1	738281.01	18,927.73-	0002180629 100000
06/15/2011 Total=						\$0.00	
07/15/2011	WATER	CHG	07/01/2011	0006		36,231.42	0002193176 000001
			07/01/2011				
			*Mtr Read Fr: 05/11/11 To: 06/14/11 CNS: 160316 A			= 16,031,600 Gallons	
	WATER	PAYMT	07/11/2011	UB1	744532.01	36,231.42-	0002200485 100000
07/15/2011 Total=						\$0.00	
Inst Total=						\$0.00	
Bill Total=						\$0.00	

67,258,200

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	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	Total
Sold	63,403,000	64,733,000	61,296,000	52,351,000	66,931,000	65,113,000	63,197,600	65,221,200	69,120,500	76,263,400	73,518,300	63,242,900	847,136,000
	January	January	January	1/15-1/14	1/15-1/14	1/15-1/14	1/15-1/14	1/15-2/14	1/15-2/14	1/15-1/14	1/15-1/14	1/15-1/14	January
	February	February	February	2/15-2/14	2/15-2/14	2/15-2/14	2/15-2/14	2/15-2/14	2/15-2/14	2/15-2/14	2/15-2/14	2/15-2/14	February
	March	March	March	3/15-3/14	3/15-3/14	3/15-3/14	3/15-3/14	3/15-3/14	3/15-3/14	3/15-3/14	3/15-3/14	3/15-3/14	March
	April	April	April	4/15-4/14	4/15-4/14	4/15-4/14	4/15-4/14	4/15-4/14	4/15-4/14	4/15-4/14	4/15-4/14	4/15-4/14	April
	May	May	May	5/15-5/14	5/15-5/14	5/15-5/14	5/15-5/14	5/15-5/14	5/15-5/14	5/15-5/14	5/15-5/14	5/15-5/14	May
	June	June	June	6/15-6/14	6/15-6/14	6/15-6/14	6/15-6/14	6/15-6/14	6/15-6/14	6/15-6/14	6/15-6/14	6/15-6/14	June
	July	July	July	7/15-7/14	7/15-7/14	7/15-7/14	7/15-7/14	7/15-7/14	7/15-7/14	7/15-7/14	7/15-7/14	7/15-7/14	July
	August	August	August	8/15-8/14	8/15-8/14	8/15-8/14	8/15-8/14	8/15-8/14	8/15-8/14	8/15-8/14	8/15-8/14	8/15-8/14	August
	September	September	September	9/15-9-14	9/15-9-14	9/15-9-14	9/15-9-14	9/15-9-14	9/15-9-14	9/15-9-14	9/15-9-14	9/15-9-14	September
	October	October	October	10/15-10/14	10/15-10/14	10/15-10/14	10/15-10/14	10/15-10/14	10/15-10/14	10/15-10/14	10/15-10/14	10/15-10/14	October
	November	November	November	11/15-11/14	11/15-11/14	11/15-11/14	11/15-11/14	11/15-11/14	11/15-11/14	11/15-11/14	11/15-11/14	11/15-11/14	November
	December	December	December	12/15-12/14	12/15-12/14	12/15-12/14	12/15-12/14	12/15-12/14	12/15-12/14	12/15-12/14	12/15-12/14	12/15-12/14	December
													Total
													847,136,000
													895,119,000
													864,007,000
													797,383,000
													765,852,000
													870,377,000
													909,828,600
													171,992,700
													19%
													2008
													923,373,900
													182,191,700
													19%
													2008
													923,373,900
													151,848,000
													16%
													2009
													815,894,700
													159,461,900
													20%
													2010
													881,015,200
													166,549,300
													19%
													2010
													383,262,900
													67,258,200
													18%

