

## 807 KAR 5:001 Section 10(7)(d)

Monthly operating reports for each month encompassing the pro forma adjustments. If additional information is required, Henry District requests a waiver from this filing requirement. There is no increase in expenses in 2009 that would have a significant impact on Henry District's operations. Henry District does not want rate relief that exceeds 18 percent.

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01/11/10

Accrual Basis

## Henry County Water District #2

## Profit &amp; Loss

January 2009

	Jan 09
Ordinary Income/Expense	
Income	
419 Interest	
Bond & Interest	356.05
Cust Line Ext Escrow	1.81
Depreciation Acct	69.33
Impact Chg Escrow	150.18
Improvement Proj Acct	123.91
Operations Acct Interest	40.44
Revenue Acct. Interest	109.75
419 Interest - Other	7,801.08
Total 419 Interest	8,652.55
432-1 Tap on Fees	575.00
433 Impact Fee	1,900.00
461-11 Metered Sales-Henry	175,740.76
461-12 Metered Sales-Trimble	25,431.30
461-13 Metered Sales-Carroll	868.00
461-14 Metered Sales-Oldham	8,677.29
461-18 Metered Sales- Eminence	4,255.22
461-19 Metered Sales-Shelby	8,110.84
461-2 Metered Sales-Wholesale	17,123.68
470 Penalties/ Late Charges	5,307.45
471-1 Connections & Transfers	1,225.00
472-1 Credit Card Service Chgs	303.32
473-1 Bank Chgs for RCK	68.00
474-1 At Door Collection Fee	190.00
475-1 Miscellaneous Income	2,145.54
Total Income	260,573.95
Expense	
408-12 Payroll Taxes Employer	4,307.19
601-1 Employee Salaries	65,637.73
603-8 Commissioners Per Diem	1,800.00
604-1 Employee Benefits	3,171.25
604-1 Medical	10,725.81
604-1 Retirement Employee	6,892.71
609 Depreciation Expenses	66,500.00
615-1A Electric, Office	647.62
615-2 Gas, Office	996.03
615-3 Water, Office	30.11
615-4 Sewer, Office	41.95
615-5 Garbage, Office	67.72
615-6 Garbage, Plant	48.22
616-1 Electric, Distribution	4,018.27
616-2 Elect Plant & Wellfield	33,095.71
618-1 Chemicals	1,270.00
618-2 Plant Supplies	743.19
620-1 Materials & Supplies	5,530.78
620-2 Service Department Suppli	137.79
620-6 Office ACH Fee	103.90
620-7 Office Supplies	385.50
620-8 Office Postage	1,640.11
620-8 Office Supplies, Office	1,831.62
620-9 Office Supplies-Plant	32.10
627-1 Int 2001 Issue	2,668.70
627-2 Int KRW 2003 Issue	10,472.73
627-5 Int On H&L 1998 Issue	26,000.00
627-8 RECC 2008 Loan	312.44
628 Amortization of Debt Disc	511.42
631-1 Cont Serv Mowing	720.00
631-4 Cont Serv Office Cleaning	275.00
631-4 Contr Serv Office	
Office Copier	37.66
Rugs	46.30
631-4 Contr Serv Office - Other	1,040.00
Total 631-4 Contr Serv Office	1,123.96

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Accrual Basis

## Henry County Water District #2

### Profit & Loss

January 2009

	Jan 09
631-8 Engineering	170.00
633-8 Legal	8,087.00
634-2 Cont Serv- Meter Readings	8,513.30
634-3 Contract Serv MGT MAINT	246.46
635 Credit Card Machine Fee	333.06
650-4 Service Vehicle Maint.	18.07
650-5 Bkhoe & Trk Fuel	2,228.95
650-8 Mileage	2,123.09
656-1 Insur Vehicle/Operation	969.58
656-8 Bonds	849.34
657-1 General Insurance	2,572.57
657-2 Insurance Gen liab/maint	889.66
658-1 Insur Wkmns Comp/Operatio	2,227.00
667-1 School & Related Expenses	113.27
672-1 Water Analysis	1,020.00
675-7 Plant & Well Field Repair	9,690.50
676-1 Repairs Other	100.00
679-1 Land Lines	489.29
680-1 Online Services	99.95
681-1 Pagers	62.52
682-1 Reprs, Serv. Dept. Equip	535.97
683-1 Dues & Subscriptions	310.92
685-1 Miscellaneous Exp.	15.00
Total Expense	293,405.06
Net Ordinary Income	-32,831.11
Net Income	-32,831.11

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Accrual Basis

# Henry County Water District #2

## Profit & Loss

### February 2009

	Feb 09
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
419 Interest	
Bond & Interest	282.52
Cust Line Ext Escrow	1.58
Depreciation Acct	55.46
Impact Chg Escrow	133.45
Improvement Proj Acct	108.49
Operations Acct Interest	43.07
Revenue Acct. Interest	111.36
419 Interest - Other	2,571.86
<b>Total 419 Interest</b>	<b>3,307.79</b>
432-1 Tap on Fees	575.00
433 Impact Fee	1,900.00
461-11 Metered Sales-Henry	167,263.80
461-12 Metered Sales-Trimble	26,216.63
461-13 Metered Sales-Carroll	894.59
461-14 Metered Sales-Oldham	5,298.65
461-18 Metered Sales- Eminence	4,253.75
461-19 Metered Sales-Shelby	8,247.96
461-2 Metered Sales-Wholesale	15,026.88
470 Penalties/ Late Charges	4,169.95
471-1 Connections & Transfers	1,500.00
472-1 Credit Card Service Chgs	345.18
473-1 Bank Chgs for RCK	592.00
474-1 At Door Collection Fee	100.00
475-1 Miscellaneous Income	552.31
<b>Total Income</b>	<b>240,244.49</b>
<b>Expense</b>	
408-12 Payroll Taxes Employer	3,823.77
601-1 Employee Salaries	56,007.96
603-8 Commissioners Per Diem	2,025.00
604-1 Employee Benefits	135.86
604-1 Medical	10,725.81
604-1 Retirement Employee	8,861.12
609 Depreciation Expenses	66,500.00
615-2 Gas, Office	1,224.97
615-3 Water, Office	28.88
615-4 Sewer, Office	38.34
615-5 Garbage, Office	67.47
616-1 Electric, Distribution	1,210.72
616-2 Elect Plant & Wellfield	32,095.17
618-1 Chemicals	4,316.60
618-2 Plant Supplies	590.75
620-1 Materials & Supplies	5,207.76
620-2 Service Department Suppli	189.99
620-6 Office ACH Fee	104.50
620-7 Office Supplies	116.98
620-8 Office Supplies, Office	5,031.99
627-1 Int 2001 Issue	2,668.70
627-2 Int KRWA 2003 Issue	10,472.73
627-5 Int On H&L 1998 Issue	26,000.00
628 Amortization of Debt Disc	511.42
631-1 Cont Serv Mowing	1,440.00
631-4 Contr Serv Office	
Office Copier	37.66
Pest Control	100.00
631-4 Contr Serv Office - Other	480.00
<b>Total 631-4 Contr Serv Office</b>	<b>617.66</b>

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01/11/10

Accrual Basis

## Henry County Water District #2

### Profit & Loss

February 2009

	Feb 09
633-8 Legal	365.00
634-2 Cont Serv- Meter Readings	5,859.77
634-3 Contract Serv MGT MAINT	246.46
635 Credit Card Machine Fee	337.38
650-4 Service Vehicle Maint.	882.20
650-5 Bkhoe & Trk Fuel	1,671.54
650-8 Mileage	2,329.74
656-1 Insur Vehicle/Operation	969.58
656-8 Bonds	671.71
657-1 General Insurance	2,572.57
657-2 Insurance Gen liab/maint	889.66
658-1 Insur Wkmns Comp/Operatio	2,227.00
672-1 Water Analysis	1,220.00
675-7 Plant & Well Field Repair	289.91
678-1 Cellular Phones	1,437.19
679-1 Land Lines	106.81
680-1 Online Services	99.95
681-1 Pagers	87.41
682-1 Reprs, Serv. Dept. Equip	1,146.25
683-1 Dues & Subscriptions	518.92
685-1 Miscellaneous Exp.	305.00
Total Expense	264,248.20
Net Ordinary Income	-24,003.71
Net Income	-24,003.71

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Accrual Basis

# Henry County Water District #2

## Profit & Loss

### March 2009

Mar 09

**Ordinary Income/Expense****Income****419 Interest**

Bond & Interest	342.20
Cust Line Ext Escrow	1.70
Depreciation Acct	69.05
Impact Chg Escrow	144.53
Improvement Proj Acct	116.29
Operations Acct Interest	44.76
Revenue Acct. Interest	104.95
419 Interest - Other	4,657.26

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**Total 419 Interest** 5,480.74

432-1 Tap on Fees	575.00
433 Impact Fee	3,800.00
461-11 Metered Sales-Henry	169,294.84
461-12 Metered Sales-Trimble	24,799.39
461-13 Metered Sales-Carroll	935.84
461-14 Metered Sales-Oldham	6,747.71
461-18 Metered Sales- Eminence	4,138.88
461-19 Metered Sales-Shelby	9,713.13
461-2 Metered Sales-Wholesale	16,207.78
470 Penalties/ Late Charges	5,877.54
471-1 Connections & Transfers	1,525.00
472-1 Credit Card Service Chgs	278.80
473-1 Bank Chgs for RCK	181.77
474-1 At Door Collection Fee	100.00
475-1 Miscellaneous Income	4,121.87

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**Total Income** 253,778.29
**Expense**

408-12 Payroll Taxes Employer	1,901.46
601-1 Employee Salaries	53,967.05
603-8 Commissioners Per Diem	2,025.00
604-1 Employee Benefits	2,207.94
604-1 Medical	10,725.81
604-1 Retirement Employee	7,561.07
609 Depreciation Expenses	66,500.00
615-1A Electric, Office	304.49
615-2 Gas, Office	899.93
615-3 Water, Office	25.96
615-4 Sewer, Office	38.34
615-5 Garbage, Office	66.96
615-6 Garbage, Plant	47.00
616-1 Electric, Distribution	3,998.68
616-2 Elect Plant & Wellfield	27,743.85
618-2 Plant Supplies	631.72
620-1 Materials & Supplies	4,890.96
620-2 Service Department Suppli	924.91
620-6 Office ACH Fee	105.20
620-7 Office Supplies	370.54
620-8 Office Postage	1,773.09
620-8 Office Supplies, Office	803.00
620-9 Office Supplies-Plant	144.00
627-1 Int 2001 Issue	2,668.70
627-2 Int KRWA 2003 Issue	10,472.73
627-5 Int On H&L 1998 Issue	26,000.00
627-8 RECC 2008 Loan	581.83
628 Amortization of Debt Disc	511.42
631-1 Contr Serv Mowing	1,440.00
631-4 Contr Serv Office	
Office Copier	0.00
631-4 Contr Serv Office - Other	160.00

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**Total 631-4 Contr Serv Office** 160.00

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Accrual Basis

**Henry County Water District #2**  
**Profit & Loss**  
**March 2009**

	<u>Mar 09</u>
631-8 Engineering	2,595.00
633-8 Legal	205.00
634-2 Cont Serv- Meter Readings	4,553.37
634-3 Contract Serv MGT MAINT	246.46
635 Credit Card Machine Fee	357.21
650-5 Bkhoe & Trk Fuel	868.96
650-8 Mileage	2,367.20
656-1 Insur Vehicle/Operation	969.58
656-8 Bonds	671.71
657-1 General Insurance	2,572.57
657-2 Insurance Gen liab/maint	889.66
658-1 Insur Wkmns Comp/Operatio	2,227.00
667-1 School & Related Expenses	120.48
672-1 Water Analysis	3,095.00
675-7 Plant & Well Field Repair	13,533.61
678-1 Cellular Phones	635.05
679-1 Land Lines	21.68
681-1 Pagers	62.41
682-1 Reprs, Serv. Dept. Equip	559.68
683-1 Dues & Subscriptions	128.92
685-1 Miscellaneous Exp.	500.97
<b>Total Expense</b>	<u>266,673.16</u>
<b>Net Ordinary Income</b>	<u>-12,894.87</u>
<b>Net Income</b>	<u><u>-12,894.87</u></u>

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01/11/10

Accrual Basis

## Henry County Water District #2

## Profit &amp; Loss

April 2009

	Apr 09
Ordinary Income/Expense	
Income	
419 Interest	
Bond & Interest	344.34
Cust Line Ext Escrow	1.69
Depreciation Acct	74.68
Impact Chg Escrow	148.19
Improvement Proj Acct	116.35
Operations Acct Interest	56.06
Revenue Acct. Interest	91.92
419 Interest - Other	2,798.63
Total 419 Interest	3,631.86
432-1 Tap on Fees	5,175.00
433 Impact Fee	5,700.00
461-11 Metered Sales-Henry	160,693.87
461-12 Metered Sales-Trimble	26,701.71
461-13 Metered Sales-Carroll	745.22
461-14 Metered Sales-Oldham	7,911.48
461-18 Metered Sales- Eminence	4,114.58
461-19 Metered Sales-Shelby	7,779.71
461-2 Metered Sales-Wholesale	16,225.62
470 Penalties/ Late Charges	5,318.71
471-1 Connections & Transfers	1,775.00
472-1 Credit Card Service Chgs	277.58
473-1 Bank Chgs for RCK	115.90
474-1 At Door Collection Fee	20.00
475-1 Miscellaneous Income	327.07
Total Income	246,513.31
Expense	
408-12 Payroll Taxes Employer	10,403.19
601-1 Employee Salaries	57,057.19
603-8 Commissioners Per Diem	2,025.00
604-1 Employee Benefits	412.21
604-1 Medical	10,725.81
604-1 Retirement Employee	7,285.54
609 Depreciation Expenses	66,500.00
615-1A Electric, Office	483.29
615-2 Gas, Office	483.35
615-3 Water, Office	25.37
615-4 Sewer, Office	37.82
615-5 Garbage, Office	67.31
616-1 Electric, Distribution	2,517.71
616-2 Elect Plant & Wellfield	28,621.20
618-1 Chemicals	15,462.03
618-2 Plant Supplies	1,689.96
620-1 Materials & Supplies	12,250.41
620-2 Service Department Suppli	284.29
620-6 Office ACH Fee	105.20
620-7 Office Supplies	1,860.20
620-8 Office Postage	180.00
620-8 Office Supplies, Office	2,179.49
627-1 Int 2001 Issue	2,668.70
627-2 Int KRWA 2003 Issue	10,472.73
627-5 Int On H&L 1998 Issue	26,000.00
627-8 RECC 2008 Loan	298.67
628 Amortization of Debt Disc	511.42
631-1 Cont Serv Mowing	4,160.00
631-2 Cont Serv Plant	12,000.00
631-4 Cont Serv Office Cleaning	715.00
631-4 Contr Serv Office	
Office Copier	37.66
Total 631-4 Contr Serv Office	37.66



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Accrual Basis

**Henry County Water District #2**  
**Profit & Loss**  
**April 2009**

	<u>Apr 09</u>
633-8 Legal	170.49
634-2 Cont Serv- Meter Readings	8,463.06
634-3 Contract Serv MGT MAINT	246.46
635 Credit Card Machine Fee	301.90
636 Contractual Services	1,000.00
650-5 Bkhoe & Trk Fuel	1,829.20
650-8 Mileage	2,315.10
656-1 Insur Vehicle/Operation	969.58
656-8 Bonds	671.71
657-1 General Insurance	2,572.57
657-2 Insurance Gen liab/maint	889.66
658-1 Insur Wkmns Comp/Operatio	2,227.00
660-8 Advertising Expense	514.00
672-1 Water Analysis	920.00
673-1 Repairs Equipment	27.00
674-1 Office Building Repairs	130.00
675-7 Plant & Well Field Repair	2,689.07
678-1 Cellular Phones	52.87
679-1 Land Lines	983.46
681-1 Pagers	70.93
682-1 Reprs, Serv. Dept. Equipi	974.51
683-1 Dues & Subscriptions	128.92
<b>Total Expense</b>	<u>305,668.24</u>
<b>Net Ordinary Income</b>	<u>-59,154.93</u>
<b>Net Income</b>	<u><u>-59,154.93</u></u>

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01/11/10

Accrual Basis

## Henry County Water District #2

## Profit &amp; Loss

May 2009

	May 09
Ordinary Income/Expense	
Income	
419 Interest	
Bond & Interest	246.84
Cust Line Ext Escrow	1.76
Depreciation Acct	73.57
Impact Chg Escrow	156.21
Improvement Proj Acct	120.28
Operations Acct Interest	48.74
Revenue Acct. Interest	140.57
419 Interest - Other	2,616.88
Total 419 Interest	3,404.85
432-1 Tap on Fees	1,725.00
433 Impact Fee	1,900.00
461-11 Metered Sales-Henry	168,060.91
461-12 Metered Sales-Trimble	24,162.59
461-13 Metered Sales-Carroll	994.65
461-14 Metered Sales-Oldham	7,050.70
461-18 Metered Sales- Eminence	2,833.99
461-19 Metered Sales-Shelby	8,647.69
461-2 Metered Sales-Wholesale	14,345.28
470 Penalties/ Late Charges	5,723.49
471-1 Connections & Transfers	2,725.00
472-1 Credit Card Service Chgs	318.41
473-1 Bank Chgs for RCK	185.00
474-1 At Door Collection Fee	180.00
475-1 Miscellaneous Income	350.00
Total Income	242,607.56
Expense	
408-12 Payroll Taxes Employer	5,738.35
601-1 Employee Salaries	72,939.05
603-8 Commissioners Per Diem	2,250.00
604-1 Employee Benefits	1,704.10
604-1 Medical	21,451.62
604-1 Retirement Employee	7,702.73
609 Depreciation Expenses	66,500.00
615-1A Electric, Office	361.84
615-2 Gas, Office	366.72
615-3 Water, Office	27.23
615-4 Sewer, Office	37.30
615-5 Garbage, Office	67.18
616-1 Electric, Distribution	2,951.00
616-2 Elect Plant & Wellfield	30,041.47
618-1 Chemicals	4,089.40
618-2 Plant Supplies	4,962.82
620-1 Materials & Supplies	6,102.82
620-2 Service Department Suppli	542.68
620-6 Office ACH Fee	105.20
620-7 Office Supplies	998.75
620-8 Office Postage	3,184.10
620-8 Office Supplies, Office	638.59
627-1 Int 2001 Issue	2,668.70
627-2 Int KRWA 2003 Issue	10,472.73
627-5 Int On H&L 1998 Issue	26,000.00
627-8 RECC 2008 Loan	284.60
628 Amortization of Debt Disc	511.42
631-1 Cont Serv Mowing	2,940.00
631-3 Cont Serv-Accounting Fees	19,970.00
631-4 Cont Serv Office Cleaning	275.00
631-4 Contr Serv Office	
Office Copier	37.66
Pest Control	100.00
Total 631-4 Contr Serv Office	137.66

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Accrual Basis

**Henry County Water District #2**  
**Profit & Loss**  
**May 2009**

	<u>May 09</u>
631-8 Engineering	8,060.00
633-8 Legal	196.00
634-2 Cont Serv- Meter Readings	8,433.18
634-3 Contract Serv MGT MAINT	246.46
635 Credit Card Machine Fee	379.44
636 Contractual Services	300.00
650-4 Service Vehicle Maint.	111.82
650-5 Bkhoe & Trk Fuel	1,546.25
650-8 Mileage	1,387.00
656-1 Insur Vehicle/Operation	969.58
656-8 Bonds	1,032.04
657-1 General Insurance	2,572.57
657-2 Insurance Gen liab/maint	889.66
658-1 Insur Wkmns Comp/Operatio	976.00
672-1 Water Analysis	1,767.50
673-1 Repairs Equipment	1,860.00
675-7 Plant & Well Field Repair	25,117.00
678-1 Cellular Phones	1,290.05
679-1 Land Lines	597.50
681-1 Pagers	57.03
682-1 Reprs, Serv. Dept. Equipi	1,140.03
683-1 Dues & Subscriptions	133.92
685-1 Miscellaneous Exp.	121.41
<b>Total Expense</b>	<u>355,207.50</u>
<b>Net Ordinary Income</b>	<u>-112,599.94</u>
<b>Net Income</b>	<u><u>-112,599.94</u></u>

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Accrual Basis

## Henry County Water District #2

## Profit &amp; Loss

June 2009

	Jun 09
Ordinary Income/Expense	
Income	
419 Interest	
Bond & Interest	192.61
Cust Line Ext Escrow	1.70
Depreciation Acct	70.39
Impact Chg Escrow	151.80
Improvement Proj Acct	116.46
Operations Acct Interest	72.30
Revenue Acct. Interest	92.73
419 Interest - Other	4,204.70
Total 419 Interest	4,902.69
432-1 Tap on Fees	575.00
461-11 Metered Sales-Henry	197,184.70
461-12 Metered Sales-Trimble	23,126.40
461-13 Metered Sales-Carroll	1,421.05
461-14 Metered Sales-Oldham	7,750.59
461-18 Metered Sales- Eminence	3,779.00
461-19 Metered Sales-Shelby	10,130.66
470 Penalties/ Late Charges	5,121.55
471-1 Connections & Transfers	1,749.32
472-1 Credit Card Service Chgs	261.24
473-1 Bank Chgs for RCK	270.23
474-1 At Door Collection Fee	40.00
475-1 Miscellaneous Income	9.63
Total Income	256,322.06
Expense	
408-12 Payroll Taxes Employer	4,064.69
601-1 Employee Salaries	53,901.20
603-8 Commissioners Per Diem	2,250.00
604-1 Employee Benefits	2,005.67
604-1 Medical	10,725.81
604-1 Retirement Employee	9,846.78
609 Depreciation Expenses	66,500.00
615-1A Electric, Office	193.41
615-2 Gas, Office	95.39
615-3 Water, Office	23.59
615-4 Sewer, Office	36.27
615-5 Garbage, Office	67.47
615-6 Garbage, Plant	47.35
616-1 Electric, Distribution	2,637.21
616-2 Elect Plant & Wellfield	30,890.73
618-1 Chemicals	3,969.40
618-2 Plant Supplies	169.74
620-1 Materials & Supplies	1,429.69
620-2 Service Department Suppli	326.65
620-6 Office ACH Fee	105.80
620-7 Office Supplies	13.24
620-8 Office Postage	1,654.49
620-8 Office Supplies, Office	4,767.83
627-1 Int 2001 Issue	2,668.70
627-2 Int KRWA 2003 Issue	10,472.73
627-5 Int On H&L 1998 Issue	26,000.00
627-8 RECC 2008 Loan	289.47
628 Amortization of Debt Disc	511.42
631-1 Cont Serv Mowing	2,440.00
631-4 Cont Serv Office Cleaning	220.00
631-4 Contr Serv Office	
Office Copier	37.66
631-4 Contr Serv Office - Other	142.39
Total 631-4 Contr Serv Office	180.05

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Accrual Basis

**Henry County Water District #2**  
**Profit & Loss**  
**June 2009**

	<u>Jun 09</u>
633-8 Legal	315.00
634-2 Cont Serv- Meter Readings	8,458.98
634-3 Contract Serv MGT MAINT	246.46
635 Credit Card Machine Fee	292.60
636 Contractual Services	1,950.00
650-4 Service Vehicle Maint.	71.84
650-5 Bkhoe & Trk Fuel	2,242.35
650-8 Mileage	3,636.60
656-1 Insur Vehicle/Operation	969.58
656-8 Bonds	784.71
657-1 General Insurance	2,572.57
657-2 Insurance Gen liab/maint	889.66
658-1 Insur Wkmns Comp/Operatio	976.00
672-1 Water Analysis	955.00
675-7 Plant & Well Field Repair	-16,928.06
678-1 Cellular Phones	611.08
679-1 Land Lines	560.91
681-1 Pagers	63.98
682-1 Reprs, Serv. Dept. Equip	60.00
683-1 Dues & Subscriptions	128.92
685-1 Miscellaneous Exp.	1,281.82
Total Expense	<u>248,644.78</u>
Net Ordinary Income	<u>7,677.28</u>
Net Income	<u><u>7,677.28</u></u>

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Accrual Basis

## Henry County Water District #2

## Profit &amp; Loss

July 2009

	Jul 09
Ordinary Income/Expense	
Income	
419 Interest	
Bond & Interest	91.75
Cust Line Ext Escrow	4.69
Depreciation Acct	77.47
Impact Chg Escrow	169.28
Improvement Proj Acct	128.17
Operations Acct Interest	57.74
Revenue Acct. Interest	102.30
419 Interest - Other	4,933.61
Total 419 Interest	5,565.01
432-1 Tap on Fees	4,400.00
433 Impact Fee	6,650.00
461-11 Metered Sales-Henry	202,120.46
461-12 Metered Sales-Trimble	28,588.65
461-13 Metered Sales-Carroll	1,749.19
461-14 Metered Sales-Oldham	8,726.24
461-18 Metered Sales- Eminence	3,997.80
461-19 Metered Sales-Shelby	9,044.75
470 Penalties/ Late Charges	4,836.00
471-1 Connections & Transfers	2,900.00
472-1 Credit Card Service Chgs	339.57
473-1 Bank Chgs for RCK	163.03
474-1 At Door Collection Fee	60.00
475-1 Miscellaneous Income	775.00
Total Income	279,915.70
Expense	
408-12 Payroll Taxes Employer	4,296.89
601-1 Employee Salaries	55,784.91
603-8 Commissioners Per Diem	2,250.00
604-1 Employee Benefits	1,174.33
604-1 Medical	10,725.81
604-1 Retirement Employee	7,276.69
609 Depreciation Expenses	66,500.00
615-1A Electric, Office	219.25
615-2 Gas, Office	34.80
615-3 Water, Office	18.85
615-4 Sewer, Office	32.14
615-5 Garbage, Office	68.58
615-6 Garbage, Plant	0.00
616-1 Electric, Distribution	3,126.48
616-2 Elect Plant & Wellfield	31,384.70
618-1 Chemicals	1,969.40
618-2 Plant Supplies	811.62
620-1 Materials & Supplies	8,080.58
620-2 Service Department Suppli	247.04
620-6 Office ACH Fee	106.50
620-7 Office Supplies	345.87
620-8 Office Postage	1,846.14
620-8 Office Supplies, Office	28.68
627-1 Int 2001 Issue	2,668.70
627-2 Int KRWA 2003 Issue	10,472.73
627-5 Int On H&L 1998 Issue	26,000.00
627-8 RECC 2008 Loan	289.47
628 Amortization of Debt Disc	511.42
631-1 Cont Serv Mowing	2,440.00
631-4 Cont Serv Office Cleaning	275.00
631-4 Contr Serv Office	
Office Copier	37.66
631-4 Contr Serv Office - Other	381.59
Total 631-4 Contr Serv Office	419.25

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01/11/10  
Accrual Basis

**Henry County Water District #2**  
**Profit & Loss**  
**July 2009**

	<u>Jul 09</u>
634-2 Cont Serv- Meter Readings	8,497.01
634-3 Contract Serv MGT MAINT	246.46
635 Credit Card Machine Fee	372.80
650-4 Service Vehicle Maint.	685.89
650-5 Bkhoe & Trk Fuel	1,619.97
650-8 Mileage	2,229.15
656-1 Insur Vehicle/Operation	969.58
656-8 Bonds	671.71
657-1 General Insurance	3,468.57
657-2 Insurance Gen liab/maint	889.66
658-1 Insur Wkmns Comp/Operatio	5,153.00
672-1 Water Analysis	670.00
673-1 Repairs Equipment	70.00
674-1 Office Building Repairs	12.99
675-7 Plant & Well Field Repair	3,408.25
678-1 Cellular Phones	618.41
679-1 Land Lines	536.82
681-1 Pagers	72.75
683-1 Dues & Subscriptions	328.92
684-1 PSC Assessment	4,615.62
685-1 Miscellaneous Exp.	10.00
Total Expense	<u>274,553.39</u>
Net Ordinary Income	<u>5,362.31</u>
Net Income	<u><u>5,362.31</u></u>

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Accrual Basis

# Henry County Water District #2

## Profit & Loss

### August 2009

	Aug 09
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
419 Interest	
Bond & Interest	52.86
Cust Line Ext Escrow	3.38
Depreciation Acct	68.12
Impact Chg Escrow	154.17
Improvement Proj Acct	112.70
Operations Acct Interest	46.31
Revenue Acct. Interest	117.87
419 Interest - Other	6,948.57
<b>Total 419 Interest</b>	<b>7,503.98</b>
432-1 Tap on Fees	6,425.00
433 Impact Fee	5,700.00
461-11 Metered Sales-Henry	201,498.46
461-12 Metered Sales-Trimble	28,574.33
461-13 Metered Sales-Carroll	1,554.09
461-14 Metered Sales-Oldham	7,973.96
461-18 Metered Sales- Eminence	4,324.31
461-19 Metered Sales-Shelby	10,018.07
470 Penalties/ Late Charges	4,534.07
471-1 Connections & Transfers	1,750.00
472-1 Credit Card Service Chgs	296.08
473-1 Bank Chgs for RCK	167.00
<b>Total Income</b>	<b>280,319.35</b>
<b>Expense</b>	
408-12 Payroll Taxes Employer	4,207.03
601-1 Employee Salaries	55,538.09
603-8 Commissioners Per Diem	2,025.00
604-1 Employee Benefits	1,178.07
604-1 Medical	11,690.74
604-1 Retirement Employee	16,717.56
609 Depreciation Expenses	66,500.00
615-1A Electric, Office	208.22
615-2 Gas, Office	32.67
615-3 Water, Office	27.74
615-4 Sewer, Office	40.31
615-5 Garbage, Office	68.33
616-1 Electric, Distribution	2,851.59
616-2 Elect Plant & Wellfield	31,615.60
618-1 Chemicals	5,885.87
618-2 Plant Supplies	1,230.77
620-1 Materials & Supplies	7,891.46
620-2 Service Department Suppli	819.58
620-6 Office ACH Fee	107.10
620-7 Office Supplies	
Office Supplies	19.00
<b>Total 620-7 Office Supplies</b>	<b>19.00</b>
620-8 Office Postage	1,724.17
620-8 Office Supplies, Office	571.54
620-9 Office Supplies-Plant	152.09
627-1 Int 2001 Issue	2,668.70
627-2 Int KRWA 2003 Issue	10,472.73
627-5 Int On H&L 1998 Issue	26,000.00
627-8 RECC 2008 Loan	289.47
628 Amortization of Debt Disc	511.42
631-1 Cont Serv Mowing	2,940.00
631-2 Cont Serv Plant	865.00
631-4 Cont Serv Office Cleaning	220.00
631-4 Contr Serv Office	
Office Copier	37.66
<b>Total 631-4 Contr Serv Office</b>	<b>37.66</b>



1:24 PM

01/11/10

Accrual Basis

**Henry County Water District #2**  
**Profit & Loss**  
**August 2009**

	<u>Aug 09</u>
631-8 Engineering	6,100.00
633-8 Legal	3,094.00
634-2 Cont Serv- Meter Readings	8,510.59
634-3 Contract Serv MGT MAINT	246.46
635 Credit Card Machine Fee	329.90
650-4 Service Vehicle Maint.	58.00
650-5 Bkhoe & Trk Fuel	3,150.65
650-8 Mileage	2,159.30
656-1 Insur Vehicle/Operation	969.58
656-8 Bonds	874.71
657-1 General Insurance	2,572.57
657-2 Insurance Gen liab/maint	889.66
658-1 Insur Wkmns Comp/Operatio	2,373.00
667-1 School & Related Expenses	460.92
672-1 Water Analysis	2,135.00
673-1 Repairs Equipment	234.75
674-1 Office Building Repairs	200.40
678-1 Cellular Phones	625.58
679-1 Land Lines	610.37
681-1 Pagers	119.70
682-1 Reprs, Serv. Dept. Equipi	2,580.59
683-1 Dues & Subscriptions	208.92
<b>Total Expense</b>	<u>293,612.16</u>
<b>Net Ordinary Income</b>	<u>-13,292.81</u>
<b>Net Income</b>	<u><u>-13,292.81</u></u>

1:25 PM

01/11/10

Accrual Basis

# Henry County Water District #2

## Profit & Loss

September 2009

	Sep 09
Ordinary Income/Expense	
Income	
419 Interest	
Bond & Interest	388.40
Cust Line Ext Escrow	3.60
Depreciation Acct	70.50
Impact Chg Escrow	161.78
Improvement Proj Acct	116.64
Operations Acct Interest	63.33
Revenue Acct. Interest	79.91
419 Interest - Other	4,230.73
Total 419 Interest	5,114.89
432-1 Tap on Fees	2,975.00
433 Impact Fee	1,900.00
461-11 Metered Sales-Henry	186,482.31
461-12 Metered Sales-Trimble	25,292.33
461-13 Metered Sales-Carroll	1,581.69
461-14 Metered Sales-Oldham	8,067.21
461-18 Metered Sales- Eminence	3,346.39
461-19 Metered Sales-Shelby	9,197.01
470 Penalties/ Late Charges	6,995.18
471-1 Connections & Transfers	1,675.00
472-1 Credit Card Service Chgs	300.58
473-1 Bank Chgs for RCK	313.00
474-1 At Door Collection Fee	110.00
475-1 Miscellaneous Income	351,161.68
Total Income	604,512.27
Expense	
408-12 Payroll Taxes Employer	5,725.18
601-1 Employee Salaries	50,831.46
603-8 Commissioners Per Diem	2,025.00
604-1 Employee Benefits	-209.24
604-1 Retirement Employee	8,907.88
609 Depreciation Expenses	66,500.00
615-3 Water, Office	22.40
615-4 Sewer, Office	35.24
615-5 Garbage, Office	68.77
616-1 Electric, Distribution	2,169.61
616-2 Elect Plant & Wellfield	32,376.51
618-1 Chemicals	3,939.40
618-2 Plant Supplies	1,304.12
620-1 Materials & Supplies	3,714.58
620-2 Service Department Suppli	92.17
620-6 Office ACH Fee	107.40
620-8 Office Postage	1,740.81
620-8 Office Supplies, Office	575.69
627-1 Int 2001 Issue	2,668.70
627-2 Int KRWA 2003 Issue	10,472.73
627-5 Int On H&L 1998 Issue	26,000.00
627-8 RECC 2008 Loan	4,710.53
627-9 2008A REGIONS	0.00
628 Amortization of Debt Disc	511.42
631-1 Cont Serv Mowing	3,160.00
631-4 Cont Serv Office Cleaning	220.00
631-4 Contr Serv Office	
Office Copier	37.66
Pest Control	100.00
Total 631-4 Contr Serv Office	137.66

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Accrual Basis

**Henry County Water District #2**  
**Profit & Loss**  
**September 2009**

	<u>Sep 09</u>
631-5 Contr Serv Mtr Repair	2,120.00
633-8 Legal	144.00
634-2 Cont Serv- Meter Readings	8,528.24
634-3 Contract Serv MGT MAINT	246.46
635 Credit Card Machine Fee	333.12
636 Contractual Services	35.00
650-4 Service Vehicle Maint.	156.06
650-5 Bkhoe & Trk Fuel	1,904.90
650-8 Mileage	2,515.70
656-1 Insur Vehicle/Operation	969.58
656-8 Bonds	671.71
657-1 General Insurance	2,572.57
657-2 Insurance Gen liab/maint	889.66
658-1 Insur Wkmns Comp/Operatio	2,373.00
667-1 School & Related Expenses	283.50
672-1 Water Analysis	955.00
675-7 Plant & Well Field Repair	4,575.41
678-1 Cellular Phones	747.68
679-1 Land Lines	586.73
683-1 Dues & Subscriptions	128.92
685-1 Miscellaneous Exp.	2,000.00
<b>Total Expense</b>	<u>260,545.26</u>
<b>Net Ordinary Income</b>	<u>343,967.01</u>
<b>Net Income</b>	<u><u>343,967.01</u></u>

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01/11/10

Accrual Basis

# Henry County Water District #2

## Profit & Loss

### October 2009

	Oct 09
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Ordinary Income/Expense	
Income	
419 Interest	
Bond & Interest	579.06
Depreciation Acct	75.24
Impact Chg Escrow	174.95
Improvement Proj Acct	124.48
Operations Acct Interest	56.72
Revenue Acct. Interest	99.50
419 Interest - Other	3,554.33
	<hr/>
Total 419 Interest	4,664.28
432-1 Tap on Fees	1,150.00
433 Impact Fee	4,750.00
461-11 Metered Sales-Henry	163,299.57
461-12 Metered Sales-Trimble	25,406.54
461-13 Metered Sales-Carroll	934.45
461-14 Metered Sales-Oldham	7,591.97
461-18 Metered Sales- Eminence	2,984.91
461-19 Metered Sales-Shelby	8,316.80
461-2 Metered Sales-Wholesale	16,337.99
470 Penalties/ Late Charges	7,128.13
471-1 Connections & Transfers	1,550.00
472-1 Credit Card Service Chgs	325.01
473-1 Bank Chgs for RCK	157.54
474-1 At Door Collection Fee	60.00
475-1 Miscellaneous Income	14,814.95
	<hr/>
Total Income	259,472.14
Expense	
400 Hydraulic Analysis	-300.00
408-12 Payroll Taxes Employer	3,902.27
601-1 Employee Salaries	77,157.63
603-8 Commissioners Per Diem	3,150.00
604-1 Employee Benefits	2,433.51
604-1 Medical	23,381.48
604-1 Retirement Employee	7,977.60
609 Depreciation Expenses	66,500.00
615-2 Gas, Office	33.59
615-3 Water, Office	25.23
615-4 Sewer, Office	36.30
615-5 Garbage, Office	68.61
615-6 Garbage, Plant	48.27
616-1 Electric, Distribution	2,165.03
618-1 Chemicals	9,405.80
618-2 Plant Supplies	1,634.45
620-1 Materials & Supplies	10,066.72
620-2 Service Department Suppli	722.18
620-6 Office ACH Fee	107.80
620-7 Office Supplies	433.65
620-8 Office Postage	1,115.99
620-8 Office Supplies, Office	288.58
627-1 Int 2001 Issue	2,668.70
627-2 Int KRWA 2003 Issue	10,472.73
627-5 Int On H&L 1998 Issue	26,000.00
627-8 RECC 2008 Loan	4,710.53
628 Amortization of Debt Disc	511.42
631-1 Cont Serv Mowing	1,690.00
631-3 Cont Serv-Accounting Fees	1,885.00
631-4 Cont Serv Office Cleaning	275.00
631-4 Contr Serv Office	35.00

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01/11/10

Accrual Basis

**Henry County Water District #2**  
**Profit & Loss**  
**October 2009**

	<u>Oct 09</u>
631-5 Contr Serv Mtr Repair	1,900.00
631-6 Contr Serv RR Crossings	1,675.86
631-8 Engineering	6,644.23
633-8 Legal	225.00
634-2 Cont Serv- Meter Readings	8,427.75
634-3 Contract Serv MGT MAINT	246.46
635 Credit Card Machine Fee	424.52
636 Contractual Services	4,776.60
650-4 Service Vehicle Maint.	250.67
650-5 Bkhoe & Trk Fuel	1,903.86
650-8 Mileage	2,541.00
656-1 Insur Vehicle/Operation	969.58
656-8 Bonds	2,549.46
657-1 General Insurance	2,572.57
657-2 Insurance Gen liab/maint	889.66
658-1 Insur Wkmns Comp/Operatio	3,880.00
667-1 School & Related Expenses	74.75
672-1 Water Analysis	870.00
675-7 Plant & Well Field Repair	769.15
678-1 Cellular Phones	688.54
679-1 Land Lines	767.47
681-1 Pagers	59.85
682-1 Reprs, Serv. Dept. Equip	1,873.89
683-1 Dues & Subscriptions	1,378.92
<b>Total Expense</b>	<u>304,962.86</u>
<b>Net Ordinary Income</b>	<u>-45,490.72</u>
<b>Net Income</b>	<u><u>-45,490.72</u></u>

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Accrual Basis

**Henry County Water District #2**  
**Profit & Loss**  
**November 2009**

	Nov 09
Ordinary Income/Expense	
Income	
419 Interest	
Bond & Interest	575.67
Cust Line Ext Escrow	3.27
Depreciation Acct	68.22
Impact Chg Escrow	162.65
Improvement Proj Acct	128.48
Operations Acct Interest	43.85
Revenue Acct. Interest	70.35
419 Interest - Other	1,667.34
Total 419 Interest	2,719.83
432-1 Tap on Fees	5,750.00
433 Impact Fee	6,650.00
461-11 Metered Sales-Henry	178,634.74
461-12 Metered Sales-Trimble	25,568.72
461-13 Metered Sales-Carroll	1,240.36
461-14 Metered Sales-Oldham	6,892.35
461-18 Metered Sales- Eminence	3,133.78
461-19 Metered Sales-Shelby	7,874.58
470 Penalties/ Late Charges	5,433.70
471-1 Connections & Transfers	2,275.25
472-1 Credit Card Service Chgs	435.12
473-1 Bank Chgs for RCK	436.51
474-1 At Door Collection Fee	110.00
475-1 Miscellaneous Income	1,081.85
Total Income	248,236.79
Expense	
408-12 Payroll Taxes Employer	3,820.25
601-1 Employee Salaries	52,468.65
603-8 Commissioners Per Diem	2,025.00
604-1 Employee Benefits	1,202.07
604-1 Retirement Employee	12,160.02
609 Depreciation Expenses	66,500.00
615-2 Gas, Office	87.21
615-3 Water, Office	20.03
615-4 Sewer, Office	33.18
615-5 Garbage, Office	69.25
616-1 Electric, Distribution	60,409.31
618-2 Plant Supplies	1,162.18
620-1 Materials & Supplies	8,451.84
620-2 Service Department Suppli	171.88
620-6 Office ACH Fee	107.80
620-8 Office Supplies, Office	4,285.35
627-1 Int 2001 Issue	2,668.70
627-2 Int KRWA 2003 Issue	10,472.73
627-5 Int On H&L 1998 Issue	26,000.00
627-8 RECC 2008 Loan	4,710.53
628 Amortization of Debt Disc	511.42
631-1 Cont Serv Mowing	1,940.00
631-2 Cont Serv Plant	585.00
631-4 Cont Serv Office Cleaning	220.00
631-4 Contr Serv Office	
Office Copier	83.02
Pest Control	100.00
Total 631-4 Contr Serv Office	183.02

1:25 PM  
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Accrual Basis

**Henry County Water District #2**  
**Profit & Loss**  
**November 2009**

	<u>Nov 09</u>
633-8 Legal	25.00
634-2 Cont Serv- Meter Readings	8,594.78
634-3 Contract Serv MGT MAINT	246.46
635 Credit Card Machine Fee	333.26
636 Contractual Services	1,776.43
650-4 Service Vehicle Maint.	1,136.83
650-5 Bkhoe & Trk Fuel	2,775.66
650-8 Mileage	2,619.80
656-1 Insur Vehicle/Operation	969.58
656-8 Bonds	1,001.59
657-1 General Insurance	2,572.57
657-2 Insurance Gen liab/maint	889.66
658-1 Insur Wkmns Comp/Operatio	2,373.00
660-8 Advertising Expense	572.04
672-1 Water Analysis	865.00
675-7 Plant & Well Field Repair	385.00
678-1 Cellular Phones	712.20
679-1 Land Lines	550.72
681-1 Pagers	77.65
683-1 Dues & Subscriptions	128.92
685-1 Miscellaneous Exp.	1,068.56
<b>Total Expense</b>	<u>289,940.13</u>
<b>Net Ordinary Income</b>	<u>-41,703.34</u>
<b>Net Income</b>	<u><u>-41,703.34</u></u>

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01/11/10

Accrual Basis

# Henry County Water District #2

## Profit & Loss

### December 2009

	Dec 09
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
419 Interest	
Cust Line Ext Escrow	3.50
Depreciation Acct	72.96
Impact Chg Escrow	177.79
Improvement Proj Acct	191.40
Operations Acct Interest	31.83
Revenue Acct. Interest	63.71
419 Interest - Other	4,197.77
<b>Total 419 Interest</b>	<b>4,738.96</b>
432-1 Tap on Fees	1,150.00
433 Impact Fee	3,800.00
461-11 Metered Sales-Henry	170,482.22
461-12 Metered Sales-Trimble	24,385.11
461-13 Metered Sales-Carroll	1,105.99
461-14 Metered Sales-Oldham	6,815.36
461-18 Metered Sales- Eminence	3,257.31
461-19 Metered Sales-Shelby	6,858.60
470 Penalties/ Late Charges	6,255.24
471-1 Connections & Transfers	1,100.00
472-1 Credit Card Service Chgs	293.83
473-1 Bank Chgs for RCK	225.00
475-1 Miscellaneous Income	20,010.72
<b>Total Income</b>	<b>250,478.34</b>
<b>Expense</b>	
408-12 Payroll Taxes Employer	3,846.10
601-1 Employee Salaries	51,076.34
603-8 Commissioners Per Diem	2,250.00
604-1 Employee Benefits	1,216.38
604-1 Medical	23,381.48
604-1 Retirement Employee	8,239.76
609 Depreciation Expenses	66,500.00
615-1A Electric, Office	1,003.50
615-2 Gas, Office	672.43
615-3 Water, Office	23.00
615-4 Sewer, Office	32.66
615-5 Garbage, Office	117.63
616-1 Electric, Distribution	1,235.56
616-2 Elect Plant & Wellfield	26,592.21
618-1 Chemicals	9,552.66
618-2 Plant Supplies	4,006.63
620-1 Materials & Supplies	6,687.60
620-2 Service Department Suppli	644.20
620-6 Office ACH Fee	107.80
620-7 Office Supplies	225.87
620-8 Office Postage	2,690.70
620-8 Office Supplies, Office	199.43
627-1 Int 2001 Issue	2,668.70
627-2 Int KRWA 2003 Issue	10,472.73
627-5 Int On H&L 1998 Issue	26,000.00
627-8 RECC 2008 Loan	4,710.53
628 Amortization of Debt Disc	511.42
631-1 Cont Serv Mowing	3,175.00
631-4 Cont Serv Office Cleaning	220.00
631-4 Contr Serv Office	
Office Copier	41.51
<b>Total 631-4 Contr Serv Office</b>	<b>41.51</b>



1:27 PM  
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Accrual Basis

**Henry County Water District #2**  
**Profit & Loss**  
**December 2009**

	<u>Dec 09</u>
633-8 Legal	117.00
634-2 Cont Serv- Meter Readings	8,495.65
634-3 Contract Serv MGT MAINT	246.46
635 Credit Card Machine Fee	390.68
650-4 Service Vehicle Maint.	18.07
650-5 Bkhoe & Trk Fuel	1,944.89
650-8 Mileage	2,760.49
656-1 Insur Vehicle/Operation	969.58
656-8 Bonds	671.71
657-1 General Insurance	2,572.57
657-2 Insurance Gen liab/maint	889.66
658-1 Insur Wkmns Comp/Operatio	2,373.00
660-8 Advertising Expense	1,794.00
667-1 School & Related Expenses	156.87
672-1 Water Analysis	690.00
673-1 Repairs Equipment	750.00
675-7 Plant & Well Field Repair	3,678.68
676-1 Repairs Other	613.35
678-1 Cellular Phones	839.50
679-1 Land Lines	284.36
681-1 Pagers	59.80
682-1 Reprs, Serv. Dept. Equipi	12,729.62
683-1 Dues & Subscriptions	128.92
Total Expense	<u>301,276.69</u>
Net Ordinary Income	<u>-50,798.35</u>
Net Income	<u><u>-50,798.35</u></u>