

COPY

Mc CARTY LAKE - Clarence Davis' old Farm

Acquired PRIVATE 3" WATER LINE 4,400' OF 3" LINE
x 8 = 35200.00

Value of Donated Line

* MATERIAL & Supplies

(1)	2" x 4" TAPPING saddle		37.36	
(1)	2" x 3" brass nipple		12.24	
(1)	2" Threaded VALVE		197.96	
(1)	2" x 3" C.I. REDUCER		68.35	
(1)	3" MJ GATE VALVE		290.22	
(2)	ALUMINUM VALVE Top WITH Lid		72.60	
(7)	3" 1.5 REPAIR CLAMPS 56.25 ea.		393.75	
	180' OF 3" PVC PIPE	1.35 PER FOOT		243.00
	120' OF 6" PVC PIPE	4.73 " "		567.60
(10)	bales OF STRAW	3.75 EA		37.50

Cost Incurred By Water Dist. - After line was Donated

1920.58

3-6-09 DSR & Jimmy Est. Fuel = \$775

* LABOR	1322.00	} 2604.90	2964.90 TOTAL
215 HOURS	952.90		
	330.00		

Dis Accs 2604.90 x 9%
Retains 2604.90 x 13.5%
EE JWS 2604.90 x 20%

ENGINEERING - NO INVOICE YET

234.44
351.66
520.98

41,607.56

Donates Line -

COPY

#11 C.

FOR Henry, Trimble, Carroll, Oldham,
and Shelby Counties
P.S.C. KY. NO. _____

2nd Revised SHEET NO. 12

Henry County Water District # 2

CANCELLING P.S.C. KY. NO. _____

_____ SHEET NO. _____

RULES AND REGULATIONS

Water Main Extension to Existing Houses & Refund Policy

The District's requirements, for Water Line Extension to Existing Houses, are that there be an average of five customers per mile, in order for the District to pay one-half of the Construction Cost.

The District shall determine the total length and the total cost of the proposed water main extension. The District will pay one-half of the Construction Cost only, by installing line.

The actual Design Fee incurred by the District, will be added to the Construction Cost for the applicants and divided equally determining the Line Contribution each applicant must pay. Each applicant will also be required to pay the District's approved Tap-on Fee for a connection to the main extension.

For a period of ten years after the original construction of the main extension, each additional customer directly connected to each particular extension will be required to contribute to the cost of the water main extension, if that property did not initially pay a Line Contribution. A recomputation of the total cost and each customer's contribution will determine the amount of the new applicant's Line Contribution. The District must refund this amount to those customers that have previously contributed to the cost of each main extension itself that amount necessary to reduce their contribution to the currently calculated amount for each customer connected to that extension. All customers directly connected to each main extension for a ten year period after it is placed in service are to contribute equally to the cost of construction of the water main extension itself. In addition each new applicant must pay the approved Tap-on Fee, applicable at the time of their application. The Tap-on Fee is not part of the refundable cost of the extension and may be changed during the refund period.

The above mentioned refunds, will be refunded to that person, that at the time of the refund owns the property the initial PUBLIC SERVICE COMMISSION was paid

DATE OF ISSUE August 11, 1998
Month Day Year

DATE EFFECTIVE August 11, 1998
Month Day Year

ISSUED BY William L. Heekeren Chairman
Name of Officer Title

AUG 11 1998
Address

PURSUANT TO 807 KAR 5.011,
SECTION 9 (1)

BY: Stephan D. Bue
SECRETARY OF THE COMMISSION

COPY

FOR Henry, Trimble, Carroll, Shelby and Oldham
Counties in Kentucky
Community, Town or City

P.S.C. KY. NO. _____

SHEET NO. _____

CANCELLING P.S.C. KY. NO. _____

SHEET NO. _____

Henry County Water District # 2
(Name of Utility)

Rates & Charges

New Meter Installation Fee	\$1,120.00.	(I)
Service Charge for Reading Meter	\$ 25.00	
Collection of Delinquent Accounts	\$ 25.00	
Service Charge for Returned Checks	\$ 25.00	

DATE OF ISSUE 01/01/10

Month / Date / Year

DATE EFFECTIVE 02/03/10

Month / Date / Year

ISSUED BY *James T. Tyson*

(Signature of Officer)

TITLE CHIEF OPERATING OFFICER

BY AUTHORITY OF ORDER OF THE PUBLIC SERVICE COMMISSION

IN CASE NO. 2009-445 DATED 2-3-2010

KENTUCKY PUBLIC SERVICE COMMISSION
JEFF R. DEROUEN EXECUTIVE DIRECTOR
TARIFF BRANCH <i>Bunt Kirtley</i>
EFFECTIVE 2/3/2010
PURSUANT TO 307 KAR 5.011 SECTION 1 (4)

COPY

Form for filing Rate Schedules

Henry, Trimble, Carroll
For Oldham, & Shelby Counties
Community, Town or City

P.S.C. NO. _____

_____ SHEET NO. _____

CANCELLING P.S.C. NO. _____

_____ SHEET NO. _____

Henry County Water District # 2
Name of Issuing Corporation

CLASSIFICATION OF SERVICE

		RATE PER UNIT
New Meter Installation Fee	\$ 575.00	
Service Charge for Reading Meter	25.00	
Collection of Delinquent Accounts	25.00	
Service Charge for Returned Checks	25.00	

PUBLIC SERVICE COMMISSION
OF KENTUCKY
EFFECTIVE

JUN 01 1997

PURSUANT TO 807 KAR 5.011,
SECTION 9 (1)

BY: Jordan C. Neal
FOR THE PUBLIC SERVICE COMMISSION

DATE OF ISSUE November 12, 1996

DATE EFFECTIVE June 1, 1997

ISSUED BY William T. Hawkins
Name of Officer

TITLE Chairman

Issued by authority of an Order of the Public Service Commission of Kentucky
in Case No. _____ dated _____.

COPY

CUSTOMER NO.
60079

Southeastern Laboratories, Inc.

P.O. BOX 10189
 GOLDSBORO, N.C. 27532-0189
 TELEPHONE (919) 751-1001
 FAX (919) 751-5145

E-MAIL: sales@SELaboratories.com

INVOICE DATE	NUMBER
5/12/08	38814
DATE ORDERED	ORDER NO.
4/25/08	39078

SOLD TO
 HENRY COUNTY WATER DIST. #2
 PO BOX 219
 CAMPBELLSBURG, KY 40011
 USA

SHIP TO
 HENRY COUNTY WATER DIST. #2
 WATER TREATMENT FACILITY
 3278 MORTON RIDGE ROAD
 BEDFORD, KY 40006
 USA

CUSTOMER ORDER NO.	FOB	SHIP VIA	SLS	TERMS
BARRY WOODS		UPS TRK/PA/LFTG	08	NET 30 Days Invoice Date

UNITS	PACKAGE	DESCRIPTION	QUANTITY SHIPPED	UNIT PRICE	AMOUNT
11	30 G DRUM	FLORAN CATALYST 30 GALLON P/N : FC30B 30 GALLON DRUM FLORAN CATALYST Lot #: {UNSPECIFIED}	330 G	17.9600	5926.80
1	55 G DRUM	FILTER FIT P/N : FFF55A 50 GAL DRUM FILTER FIT W/ 5 GAL Lot #: {UNSPECIFIED}	55 G	48.1100	2646.05
75	100 # DRUM	FLORAN MEDIA MASTER P/N : FMM100H 100# DRUM FLORAN MEDIA MASTER Lot #: {UNSPECIFIED}	7,500 #	1.8620	13965.00

PAID

CK. NO. 35325
 DATE 5/22/08

*618-1
 reviewed
 HP*

MERCHANDISE TOTAL	22,537.85
TRANSPORTATION CHARGES	1,266.68

Thank You for Your Support!

GOODS NOT RETURNABLE WITHOUT WRITTEN AUTHORIZATION. PLEASE PAY FROM THIS INVOICE AS STATEMENTS ARE NOT RENDERED.

RETURN REMITTANCE COPY ALONG WITH PAYMENT TO:
 SOUTHEASTERN LABORATORIES, INC.
 PO BOX 10189
 GOLDSBORO, N.C. 27532-0189

CUSTOMER ORIGINAL

TOTAL	23,804.53
PLEASE PAY THIS AMOUNT	
PAYMENT IN US DOLLARS	

1:16 PM

04/07/10

Accrual Basis

Henry County Water District #2

General Ledger

As of December 31, 2008

Date	Debit	Credit	Balance	Memo
475-1 Miscellaneous Income			0.00	
1/17/2008		35.00	35.00	Matt & Bobbey T-Shirts Reimbursement
1/17/2008		75.00	110.00	Carrollton & New Castle Reconnects
1/17/2008		67.26	177.26	Brandon & Jonica T-shirt Reimbursement
1/18/2008		57.77	235.03	Lynda-TShirt Reimbursement
2/11/2008		806.91	1,041.94	Bowen Excavating Ck 4364 Misc. Parts
2/13/2008		50.00	1,091.94	Carrollton Disconnects
3/6/2008		100.00	1,191.94	P-ville Delinquents
3/17/2008		50.00	1,241.94	Carrollton Disconnects
3/21/2008		566.72	1,808.66	Refund from Henry Co. Local
4/8/2008		96.55	1,905.21	B Beckley- T. Brown-Phone Reimbursement
4/8/2008		25.00	1,930.21	Replacing Lock Cut Off of Meter
4/27/2008		2,628.44	4,558.65	Misc Income
5/14/2008		8.00	4,566.65	Jay Armstrong Cell Reimbursement
5/14/2008		25.00	4,591.65	New Castle Disconnect
5/14/2008		48.87	4,640.52	Jimmy Simpson Cell Reimbursement
5/19/2008		72.98	4,713.50	941 Refund
5/19/2008		73.25	4,786.75	Brandon Beckley - Reimbursement of Cell Phone
6/2/2008		720.00	5,506.75	Backyard Bounce - move water main
6/25/2008		1,791.38	7,298.13	Misc. Parts CSX Boyer Lane-HC Fiscal Court
6/25/2008		25.00	7,323.13	Carrollton Disconnects
6/25/2008		50.60	7,373.73	HC Brd of Ed-Vault, Top & Rings
6/25/2008		1,435.60	8,809.33	Christopher Hayden, Wallers Inv. # 45085 CK # 3642
7/10/2008		149.20	8,958.53	Paul Yost- Inv. 116
7/11/2008		60.00	9,018.53	Even Flow Plumbing Inv. # 126
7/14/2008		67.83	9,086.36	Graystone Farms Inv. # 125
7/23/2008		18.60	9,104.96	Keith & Trevor Cell Phone Bill
7/23/2008		298.40	9,403.36	Inv. # 116-Brent, Brown, Hawkins
8/6/2008		8,177.00	17,580.36	Glatfelter Claims - Lighting Strike @ Plant
9/2/2008		25.00	17,605.36	Pleasureville Disconnect
9/2/2008		75.00	17,680.36	Carrollton Utilities Disconnects
9/18/2008		26.72	17,707.08	Inv. 110
9/18/2008		2,657.46	20,364.54	Inv. 122
9/18/2008		25.00	20,389.54	New Castle Disconnects
9/19/2008		75.00	20,464.54	Carrollton Utilities Disconnects
9/26/2008		95.20	20,559.74	Deposit
10/2/2008		175.00	20,734.74	Pleasureville Disconnects
10/3/2008		100.00	20,834.74	Roy Snow
10/8/2008		97.66	20,932.40	Joseph Wohl - Carrollton Utilities Rck chargeback
10/23/2008		1,105.00	22,037.40	Henry Fiscal Court
10/28/2008		567.12	22,604.52	CD # 34139
10/31/2008		125.00	22,729.52	Sept P-ville Disconnect List
10/31/2008		100.00	22,829.52	Carrollton Disconnect
10/31/2008		649.29	23,478.81	Kevin McManis
11/3/2008		40.00	23,518.81	Brandon Beckley Cell Reimbursement
11/18/2008		25.40	23,544.21	Jimmy November Bill
11/19/2008		38.60	23,582.81	Lisa's Florist Charge
11/29/2008		2,754.38	26,337.19	November Sales
12/1/2008		25.00	26,362.19	Overtime Charge-Jason Smith
12/3/2008		152.00	26,514.19	Refund Acct 1076
12/3/2008		84.00	26,598.19	Darrell Hayden Inv. 404
12/3/2008		200.00	26,798.19	Deductible Refund Earl Floyd
12/12/2008		53.43	26,851.62	Lisa's Cell Bill
12/19/2008		12.20	26,863.82	Jimmy's Cell Bill
12/19/2008		12.45	26,876.27	Lisa's Cell Charge
12/30/2008		4,235.48	31,111.75	Shelby Energy Refund
12/30/2008		33.17	31,144.92	Retirement Refund David Frakes
12/30/2008		57.08	31,202.00	Jimmy's Cell
12/30/2008		65.16	31,267.16	Lisa's Cell 706-1176
12/31/2008		6,666.00	37,933.16	YEAR END ADJUSTMENTS
12/31/2008	267.90		37,665.26	year end adjustment
12/31/2008	2,296.81		35,368.45	year end actual
12/31/2008		1,996.39	37,364.84	year end actual
12/31/2008		2,845.00	40,209.84	end of year adjustments

1:16 PM
04/07/10
Accrual Basis

Henry County Water District #2
General Ledger
As of December 31, 2008

<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	<u>Memo</u>
12/31/2008	8,177.00		32,032.84	
12/31/2008		35,200.00	67,232.84	reclassify dep 08/06/08 for claim -Johnson Control donated line-McCarty Lane
Total 475-1 ...	10,741.71	77,974.55	67,232.84	
TOTAL	10,741.71	77,974.55	67,232.84	

9:49 AM

04/01/10

Accrual Basis

Henry County Water District #2

General Ledger

As of December 31, 2008

22

Date	Debit	Credit	Balance	Num	Name	Memo
620-1 Materials & Supplies			0.00			
1/23/2008	20.57		20.57	34731	Bobbey Simp...	Reimbursement Ice Melt
2/8/2008	1,260.00		1,280.57	34811	Water Works ...	Inv. # 0029655 & 0029655-1
2/8/2008	438.50		1,719.07	34813	Liter's Inc.	I00195826
3/3/2008	5,899.97		7,619.04	34913	Waller's Mete...	97809,97818,97882,83,94
3/10/2008	914.53		8,533.57	34955	Liter's Inc.	I00195826
4/8/2008	107.73		8,641.30	35087	Barnett Lumb...	Inv. # 509840 & 509866
5/13/2008	300.00		8,941.30	35297	Paradise Top ...	Inv. # 667334
5/13/2008	9,848.32		18,789.62	35263	Waller's Mete...	Inv #98715,24,28,98814,16,98914,9...
6/2/2008	8,687.54		27,477.16	35365	Waller's Mete...	Inv. # 99618, 99636,39,99729,37,99...
6/11/2008	332.00		27,809.16	35403	Bobby Moore	rock & hauling Vance tank
6/25/2008	25.20		27,834.36	35472	Water Works ...	Inv. # 0029655 & 0029655-1
6/26/2008	300.00		28,134.36	35488	Paradise Top ...	Inv. # 667334
7/9/2008	282.92		28,417.28	35531	Mago Constru...	Inv. # 45225
7/9/2008	5,858.81		34,276.09	35535	Waller's Mete...	Inv. # 100232,33,42,315,71,457,92,...
7/18/2008	61.11		34,337.20	35580	Chase Card S...	4246 3151 2491 7921
8/1/2008	22.00		34,359.20	35624	Toole & Rose ...	Inv. # 290266
8/1/2008	1,478.35		35,837.55	35625	Water Works ...	Cust. # 1251
8/8/2008	6,391.62		42,229.17	35659	Waller's Mete...	Inv. #100753, 812,911,16,17,65,81,...
8/8/2008	229.92		42,459.09	35660	Barnett Lumb...	Inv. # 509840 & 509866
8/8/2008	450.00		42,909.09	35664	Paradise Top ...	Inv. # 667334
8/13/2008	554.09		43,463.18	35684	Farm Plan	Acct # 28115-85981
8/29/2008	268.52		43,731.70	35755	C I Thornsburg	Inv. # S1402832.3 & S1402832.5
9/3/2008	1,478.00		45,209.70	35784	Water Works ...	Cust. # 1251
9/4/2008	15,165.38		60,375.08	35782	Waller's Mete...	Inv. #101341,73,451,53,81,576,619,...
9/9/2008	10.47		60,385.55	35790	Barnett Lumb...	Inv. # 509840 & 509866
9/9/2008	94.66		60,480.21	35795	C I Thornsburg	Inv. # S1402832.7 & S1402832.6
9/12/2008	128.25		60,608.46	35834	C I Thornsburg	Inv. # S1405357.3,S1402832.8,S14...
9/26/2008	450.00		61,058.46	35858	Paradise Top ...	Inv. # 667334
10/6/2008	5,889.32		66,947.78	35898	Waller's Mete...	Inv. # 102069,79,227,376
10/6/2008	92.13		67,039.91	35901	Liter's Inc.	I00195826
10/6/2008	16.08		67,055.99	35908	C I Thornsburg	Inv. # S1374087.3,S1374087.1
10/15/2008	57.84		67,113.83	35972	Cook's True V...	Inv. #93688,99780,99798,99815
10/24/2008	528.00		67,641.83	35985	HD Supply W...	Inv. # 8059878
10/24/2008	65.60		67,707.43	35992	C I Thornsburg	Inv. # S1374087.3,S1374087.1
11/7/2008	55.82		67,763.25	36026	Tractor Supply	Acct # 6035 3012 0257 1186
11/7/2008	116.63		67,879.88	36034	Cook's True V...	Inv. #95488,97579,99834,998477
11/7/2008	800.11		68,679.99	36050	Liter's Inc.	I00195826
11/7/2008	9,846.66		78,526.65	36062	Waller's Mete...	Inv. # 102705,721,775,826,835,842,...
11/18/2008	143.76		78,670.41	36063	Chase Card S...	4246 3151 2491 7921
11/18/2008	1,823.00		80,493.41	36100	C I Thornsburg	Inv. # S1374087.3,S1374087.1
12/8/2008	8,609.20		89,102.61	36165	Waller's Mete...	Inv. # 103459,466,571,678,711,14,7...
12/8/2008	8.75		89,111.36	36167	Perry's Tri Co...	Inv # 128171
12/31/2008		560.44	88,550.92	219		YEAR END ADJUSTMENTS
12/31/2008		2,068.81	86,482.11	232		Year End Actual
12/31/2008		12,757.00	73,725.11	242		capital meters-end of year adjustme...
12/31/2008	5,530.78		79,255.89	247		year end actual
12/31/2008		16,680.19	62,575.70	249		per line extension worksheet
Total 620-1 ...	94,642.14	32,066.44	62,575.70			
620-2 Service Department Suppli			0.00			
1/3/2008	126.90		126.90	34624	J & N Electro...	Inv # 36717
1/3/2008	166.82		293.72	34634	Cook's True V...	Inv.# 092283,84,99,97193,99
1/3/2008	192.76		486.48	34638	Perry's Tri Co...	Inv # 119774, 855, 856
1/3/2008	16.68		503.16	34639	Fewell Tractor...	Inv. # 70297
1/4/2008	9,112.24		9,615.40	34643	Waller's Mete...	97809,97818,97882,83,94
1/11/2008	22.68		9,638.08	34681	Farm Plan	Inv. # 97465
1/11/2008	9.44		9,647.52	34692	Nationwide Fa...	Inv. 30954
1/11/2008	11.13		9,658.65	34685	Barnett Lumb...	Inv. # 509840 & 509866
1/11/2008	891.80		10,550.45	34688	Advanced Ma...	Inv. # 244794, 244943
1/17/2008	90.21		10,640.66	34707	Chase Card S...	Acct # 4246 3151 2491 7921
1/17/2008	27.00		10,667.66	34710	The Rag Shop	INV. # 917727
1/18/2008	8.46		10,676.12	34728	Lynda Wilson	Batteries
2/8/2008	69.05		10,745.17	34812	Perry's Tri Co...	Inv # 119774, 855, 856
2/8/2008	4,894.85		15,640.02	34821	Waller's Mete...	97809,97818,97882,83,94
2/8/2008	124.96		15,764.98	34826	Cook's True V...	Inv.# 092283,84,99,97193,99
2/13/2008	232.07		15,997.05	34833	Carrot-Top In...	000494801 Flags Office
3/3/2008	18.00		16,015.05	34914	Grainger	Inv. # 9517141561

COPY



WALLER'S METER, INCORPORATED

2606 WILSON AVENUE
MADISON, IN 47250

TEL: (812) 265-3565
FAX: (812) 265-3647

HENRY COUNTY WATER DEPT #2
P.O. BOX 219
3955 MAIN STREET
CAMPBELLSBURG KY 40011

STATEMENT

CLOSING DATE

02/29/08

PAGE #

1

INVOICE #	DATE	TRAN TYPE	DUE DATE	REFERENCE	AMOUNT
0000098304	02/01/08	I	03/02/08		58.32
0000098309	02/01/08	I	03/02/08		727.11
0000098374	02/08/08	I	03/09/08		112.16
0000098380	02/08/08	I	03/09/08	6" CULVERT	400.00
0000098381	02/08/08	I	03/09/08		54.35
0000098457	02/15/08	I	03/16/08		396.24
0000098458	02/15/08	I	03/16/08		68.99
0000098464	02/15/08	I	03/16/08		2391.00
0000098469	02/15/08	I	03/16/08		407.32
0000098557	02/22/08	I	03/23/08		344.95

TOTAL BALANCE

5849.92

CURRENT	1-30	31-60	> 60
PAID			
CK. NO.	34913		
DATE	3/03/08		

Reviewed 6-20-2 JTT NB

3-3-08
NOTHING OUT OF
ORDINARY



"Seal of Service"

WALLER'S METER, INCORPORATED

2606 WILSON AVENUE
MADISON, IN 47250

TEL: (812) 265-3565
FAX: (812) 265-3647

HENRY COUNTY WATER DEPT #2
P.O. BOX 219
3955 MAIN STREET
CAMPBELLSBURG KY 40011

STATEMENT

CLOSING DATE

02/29/08

PAGE #

2

INVOICE #	DATE	TRAN TYPE	DUE DATE	REFERENCE	AMOUNT
0000098563	02/22/08	I	03/23/08		388.83
0000098648	02/29/08	I	03/30/08		159.30
0000098654	02/29/08	I	03/30/08		391.40

TOTAL BALANCE 5899.97

CURRENT	DAYS PAST DUE 1-30	DAYS PAST DUE 31-60	DAYS PAST DUE > 60
5899.97	0.00	0.00	0.00

THANK YOU FOR YOUR BUSINESS!
WEB SITE: www.wallersmeterinc.com



WALLER'S METER, INCORPORATED

2606 WILSON AVENUE
MADISON, IN 47250

TEL: (812) 265-3565
FAX: (812) 265-3647

INVOICE

3:26 PM

02/01/08

03/02/08

98304

Inv. No.:

1

Date:

Due Date:

Page No.:

HENRY COUNTY WATER DEPT #2
P.O. BOX 219
3955 MAIN STREET
CAMPBELLSBURG KY 40011

CUST CODE: 1-HEN

Ship To/Remarks

SHIP VIA DELIVER FOB TERMS NET 30 DAYS YOUR # OUR # 0000043672 SALES REP WK

DESCRIPTION	ORDERED	SHIPPED	UNIT PRICE	EXTENDED PRICE
ITEM NUMBER	UNIT MEASURE	BACKORDERED	ITEM DISCOUNT	
L84-33-32-813	12.0	6.0	9.72	58.32
Item #: 00000002NI		6.0		
*** NON-STOCK / NON-RETURNABLE ***				

SUB TOTAL	58.32
TAX	0.00
TOTAL	58.32
NET TO PAY	58.32



WALLER'S METER, INCORPORATED

2606 WILSON AVENUE
MADISON, IN 47250

TEL: (812) 265-3565
FAX: (812) 265-3647

INVOICE

3:26 PM

02/01/08

03/02/08

98309

Inv. No.:

1

Date:

Due Date:

Page No.:

HENRY COUNTY WATER DEPT #2
P.O. BOX 219
3955 MAIN STREET
CAMPBELLSBURG KY 40011

CUST CODE: 1-HEN

Ship To/Remarks

SHIP VIA DELIVER FOB TERMS NET 30 DAYS YOUR # OUR # 0000043793 SALES REP WK

DESCRIPTION	ORDERED	SHIPPED	UNIT PRICE	EXTENDED PRICE
ITEM NUMBER	UNIT MEASURE	BACKORDERED	ITEM DISCOUNT	
8" M&H 7571 MJ GATE VALVE L/AC Item #: GVM-08	1.0	1.0	581.06	581.06
8" MJ SLEEVE, LONG, TC L/A Item #: 08-MJS-L	1.0	1.0	66.25	66.25
8" ROMAC GRIP RING KIT, IPS 8.63 Item #: 44234-IPS	1.0	1.0	79.80	79.80

SUB TOTAL	727.11
TAX	0.00
TOTAL	727.11
NET TO PAY	727.11



WALLER'S METER, INCORPORATED

2606 WILSON AVENUE
MADISON, IN 47250

TEL: (812) 265-3565
FAX: (812) 265-3647

INVOICE

9:15 AM

Date:

02/08/08

Inv. No.:

98374

Due Date:

03/09/08

Page No.:

1

HENRY COUNTY WATER DEPT #2
P.O. BOX 219
3955 MAIN STREET
CAMPBELLSBURG KY 40011

CUST CODE: 1-HEN

Ship To/Remarks

SHIP VIA	FOB	TERMS	YOUR #	OUR #	SALES REP
DELIVER		NET 30 DAYS		93873	WK

DESCRIPTION	ORDERED	SHIPPED	UNIT PRICE	EXTENDED PRICE
ITEM NUMBER	UNIT MEASURE	BACKORDERED	ITEM DISCOUNT	
4" FC2A BOLTED COUPLING Item #: FC2A-04	2.0	2.0	56.08	112.16

SUB TOTAL	112.16
TAX	0.00
TOTAL	112.16
NET TO PAY	112.16



WALLER'S METER, INCORPORATED

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HENRY COUNTY WATER DEPT #2
P.O. BOX 219
3955 MAIN STREET
CAMPBELLSBURG KY 40011

CUST CODE: 1-HEN

Ship To/Remarks

SHIP VIA	FOB	TERMS	YOUR #	OUR #	SALES REP
DELIVER	SP/TW	NET 30 DAYS	6" CULVERT	0000043714	WK

DESCRIPTION	ORDERED	SHIPPED	UNIT PRICE	EXTENDED PRICE
ITEM NUMBER	UNIT MEASURE	BACKORDERED	ITEM DISCOUNT	
6" SURE-LOK COR. HDPE, 20'L Item #: COR-06HQS	200.0	200.0	2.00	400.00

SUB TOTAL	400.00
TAX	0.00
TOTAL	400.00
NET TO PAY	400.00



WALLER'S METER, INCORPORATED

2606 WILSON AVENUE
MADISON, IN 47250

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98381

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HENRY COUNTY WATER DEPT #2
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3955 MAIN STREET
CAMPBELLSBURG KY 40011

CUST CODE: 1-HEN

Ship To/Remarks

SHIP VIA: DELIVER FOB: TERMS: NET 30 DAYS YOUR #: OUR #: 0000043751 SALES REP: WK

DESCRIPTION ITEM NUMBER	ORDERED UNIT MEASURE	SHIPPED BACKORDERED	UNIT PRICE ITEM DISCOUNT	EXTENDED PRICE
8' HOSE FOR GUZZLER SERIES2600 Item #: 00000009NI	8.0	8.0	5.64	45.12
*** NON-STOCK / NON-RETURNABLE *** INCOMING FREIGHT _____				9.23

SUB TOTAL	54.35
TAX	0.00
TOTAL	54.35
NET TO PAY	54.35



WALLER'S METER, INCORPORATED

2606 WILSON AVENUE
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98457

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03/16/08

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HENRY COUNTY WATER DEPT #2
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3955 MAIN STREET
CAMPBELLSBURG KY 40011

CUST CODE: 1-HEN

Ship To/Remarks

SHIP VIA	FOB	TERMS	YOUR #	OUR #	SALES REP
DELIVER		NET 30 DAYS		0000043712	WK

DESCRIPTION ITEM NUMBER	ORDERED UNIT MEASURE	SHIPPED BACKORDERED	UNIT PRICE ITEM DISCOUNT	EXTENDED PRICE
8.54-8.94 SINGLE BAND CLP, 12.5 Item #: F1-0894-125	3.0	3.0	132.08	396.24

SUB TOTAL	396.24
TAX	0.00
TOTAL	396.24
NET TO PAY	396.24



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Date:

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98458

Due Date:

03/16/08

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1

HENRY COUNTY WATER DEPT #2
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CAMPBELLSBURG KY 40011

CUST CODE: 1-HEN

Ship To/Remarks

SHIP VIA: DELIVER FOB: TERMS: NET 30 DAYS YOUR #: OUR #: 0000043713 SALES REP: WK

DESCRIPTION ITEM NUMBER	ORDERED UNIT MEASURE	SHIPPED BACKORDERED	UNIT PRICE ITEM DISCOUNT	EXTENDED PRICE
F1-894-7.5 Item #: 00000002NI *** NON-STOCK / NON-RETURNABLE *** SUBJECT TO RESTOCKING FEE IF RETURNED	6.0	1.0 5.0	68.99	68.99

SUB TOTAL	68.99
TAX	0.00
TOTAL	68.99
NET TO PAY	68.99



WALLER'S METER, INCORPORATED

2806 WILSON AVENUE
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Date: 02/15/08 Inv. No.: 98464
Due Date: 03/16/08 Page No.: 1

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3955 MAIN STREET
CAMPBELLSBURG KY 40011

CUST CODE: 1-HEN

Ship To/Remarks

SHIP VIA: DELIVER FOB: TERMS: NET 30 DAYS YOUR #: OUR #: 0000043873 SALES REP: WK

DESCRIPTION	ORDERED	SHIPPED	UNIT PRICE	EXTENDED PRICE
ITEM NUMBER	UNIT MEASURE	BACKORDERED	ITEM DISCOUNT	
2" MSH 4067-07 THRD GT.VALVE Item #: GV-02TH	2.0	2.0	185.49	370.98
8" X 2"IP BRASS SADDLE FOR PVC Item #: S71-0807	1.0	1.0	71.51	71.51
6"X 2"IP BRASS SADDLE FOR PVC Item #: S71-0607	1.0	1.0	69.35	69.35
10" ALUM.SLIP ONLY, LESS LID Item #: VBT-10	2.0	2.0	36.30	72.60
VALVE BOX LID - WATER (IMPORT) Item #: VB-LID	2.0	2.0	8.86	17.72

SUB TOTAL	
TAX	
TOTAL	
NET TO PAY	



WALLER'S METER, INCORPORATED

2606 WILSON AVENUE
MADISON, IN 47250

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Date: 02/15/08 Inv. No.: 98464
Due Date: 03/16/08 Page No.: 2

HENRY COUNTY WATER DEPT #2
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CAMPBELLSBURG KY 40011

CUST CODE: 1-HEN

Ship To/Remarks

SHIP VIA DELIVER FOB TERMS NET 30 DAYS YOUR # OUR # 0000043873 SALES REP WK

DESCRIPTION ITEM NUMBER	ORDERED	SHIPPED	UNIT PRICE	EXTENDED PRICE
	UNIT MEASURE	BACKORDERED	ITEM DISCOUNT	
18" X 24"FRATCO RIBBED,NOTCHED Item #: 18X24F	12.0	12.0	22.52	270.24
1" X 300' PET CTS, SDR9, 200# Item #: PE10-300	600.0	600.0	0.37	222.00
VHH72-12W-47-44 1"CTS X 1" PVC Item #: 72-HH-12-4744	12.0	12.0	95.55	1146.60
3/4" RUBBER METER GASKET Item #: GT114	500.0	500.0	0.30	150.00

SUB TOTAL	2391.00
TAX	0.00
TOTAL	2391.00
NET TO PAY	2391.00



WALLER'S METER, INCORPORATED

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Date: 02/15/08 Inv. No.: 98469
Due Date: 03/16/08 Page No.: 1

HENRY COUNTY WATER DEPT #2
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CAMPBELLSBURG KY 40011

CUST CODE: 1-HEN

Ship To/Remarks

SHIP VIA: DELIVER FOB: TERMS: NET 30 DAYS YOUR #: OUR #: 0000043887 SALES REP: WK

DESCRIPTION ITEM NUMBER	ORDERED UNIT MEASURE	SHIPPED BACKORDERED	UNIT PRICE ITEM DISCOUNT	EXTENDED PRICE
2" CTS PJ X PVC PJ COUPLING Item #: C47-77	2.0	2.0	66.73	133.46
2" MIP X CTS PJ COUPLING Item #: C84-77	4.0	4.0	42.14	168.56
2" MIP X PVC PJ COUPLING Item #: C87-77	2.0	2.0	52.65	105.30

SUB TOTAL	407.32
TAX	0.00
TOTAL	407.32
NET TO PAY	407.32



WALLER'S METER, INCORPORATED

2606 WILSON AVENUE
MADISON, IN 47250

TEL: (812) 265-3565
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8:08 AM

Date:

02/22/08

Inv. No.:

98557

Due Date:

03/23/08

Page No.:

1

HENRY COUNTY WATER DEPT #2
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CAMPBELLSBURG KY 40011

CUST CODE: 1-HEN

Ship To/Remarks

SHIP VIA	FOB	TERMS	YOUR #	OUR #	SALES REP
DELIVER		NET 30 DAYS		0000043713	WK

DESCRIPTION	ORDERED	SHIPPED	UNIT PRICE	EXTENDED PRICE
ITEM NUMBER	UNIT MEASURE	BACKORDERED	ITEM DISCOUNT	
F1-894-7.5 Item #: 00000002NI *** NON-STOCK / NON-RETURNABLE *** SUBJECT TO RESTOCKING FEE IF RETURNED	5.0	5.0	68.99	344.95

SUB TOTAL	344.95
TAX	0.00
TOTAL	344.95
NET TO PAY	344.95



WALLER'S METER, INCORPORATED

2606 WILSON AVENUE
MADISON, IN 47250

TEL: (812) 265-3565
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Date:
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02/22/08
03/23/08

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98563
1

HENRY COUNTY WATER DEPT #2
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CAMPBELLSBURG KY 40011

CUST CODE: 1-HEN

Ship To/Remarks

SHIP VIA: DELIVER FOB: TERMS: NET 30 DAYS YOUR #: OUR #: 0000043956 SALES REP: WK

DESCRIPTION	ORDERED	SHIPPED	UNIT PRICE	EXTENDED PRICE
ITEM NUMBER	UNIT MEASURE	BACKORDERED	ITEM DISCOUNT	
6" C153 MJ 90 TC L/A Item #: 06-MJ90	1.0	1.0	57.71	57.71
6"ROMAC GRP RING KIT, IPS 6.63 Item #: 44096	2.0	2.0	55.15	110.30
6.56-6.96 SINGLE BD CLP X 12.5 Item #: F1-0696-125	2.0	2.0	110.41	220.82

SUB TOTAL	388.83
TAX	0.00
TOTAL	388.83
NET TO PAY	388.83



WALLER'S METER, INCORPORATED

2606 WILSON AVENUE
MADISON, IN 47250

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10:15 AM

Date:

02/29/08

Inv. No.:

98648

Due Date:

03/30/08

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1

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CUST CODE: 1-HEN

Ship To/Remarks

SHIP VIA: DELIVER FOB: TERMS: NET 30 DAYS YOUR #: OUR #: 0000044008 SALES REP: WK

DESCRIPTION	ORDERED	SHIPPED	UNIT PRICE	EXTENDED PRICE
ITEM NUMBER	UNIT MEASURE	BACKORDERED	ITEM DISCOUNT	
5/8 X 3/4 MTR CPLG X 3/4" MIP Item #: C38-23-2.5	2.0	2.0	6.33	12.66
3/4" THRD BRASS 90 310-004 Item #: TB90-075	12.0	12.0	4.25	51.00
3/4" THRD BRASS ST 90 #310-044 Item #: TB90S-075	12.0	12.0	5.54	66.48
3/4" X CL THRD BR NIP #311-080 Item #: TBN075	6.0	6.0	2.05	12.30
3/4" X 2" THRD BR NIP #311-082 Item #: TBN0752	6.0	6.0	2.81	16.86

SUB TOTAL	159.30
TAX	0.00
TOTAL	159.30
NET TO PAY	159.30



WALLER'S METER, INCORPORATED

2606 WILSON AVENUE
MADISON, IN 47250

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INVOICE

Date: 10:43 AM 02/29/08 Inv. No.: 98654
Due Date: 03/30/08 Page No.: 1

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Ship To/Remarks

SHIP VIA DELIVER FOB TERMS NET 30 DAYS YOUR # OUR # 0000043994 SALES REP WK

DESCRIPTION ITEM NUMBER	ORDERED UNIT MEASURE	SHIPPED BACKORDERED	UNIT PRICE ITEM DISCOUNT	EXTENDED PRICE
12" C153 MJ SLEEVE, LONG, TC L/A Item #: 12-MJS-L	1.0	1.0	84.04	84.04
6" C900 DR18/CL150, GJ, 20'L Item #: C9-06	20.0	20.0	4.12	82.40
6.84-7.24 SINGLE BAND CLP, 12" Item #: F1-0724-125	2.0	2.0	112.48	224.96

SUB TOTAL	391.40
TAX	0.00
TOTAL	391.40
NET TO PAY	391.40

COPY

* 2532.16 14" BF VALVE WITH ACTUATOR. Should HAVE BEEN coded 675-1 Plant & Wellfield REPAIR.

* 102 METERS ORDERED 3519.00



WALLER'S METER, INCORPORATED

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MADISON, IN 47250

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HENRY COUNTY WATER DEPT #2
P.O. BOX 219
3955 MAIN STREET
CAMPBELLSBURG KY 40011

STATEMENT

CLOSING DATE	04/30/08
PAGE #	1

INVOICE #	DATE	TRAN TYPE	DUE DATE	REFERENCE	AMOUNT
0000098715	03/07/08	I	04/06/08		58.32
0000098724	03/07/08	I	04/06/08		1679.54
0000098728	03/07/08	I	04/06/08		150.00
0000098814	03/14/08	I	04/13/08		371.06
0000098816	03/14/08	I	04/13/08		170.94
0000098914	03/21/08	I	04/20/08		3519.00
0000098949	03/25/08	I	04/24/08		-1267.60
0000099001	03/28/08	I	04/27/08		160.00
0000099105	04/04/08	I	05/04/08		40.50
0000099108	04/04/08	I	05/04/08		639.24

TOTAL BALANCE

PAID

CURRE	DAYS PAST DUE 1-30	DAYS PAST DUE 31-60	DAYS PAST DUE > 60
CK. NO. <u>35263</u>			
DATE <u>5/14/08</u>			

REVIEWED *[Signature]*

620-1
MS



WALLER'S METER, INCORPORATED

2606 WILSON AVENUE
MADISON, IN 47250

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WALLER'S METER, INCORPORATED

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MADISON, IN 47250
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HENRY COUNTY WATER DEPT #2
P.O. BOX 219
3955 MAIN STREET
CAMPBELLSBURG KY 40011

STATEMENT

CLOSING DATE	04/30/08
PAGE #	2

HENRY COUNTY WATER

CLOSING DATE	04/30/08
PAGE #	2

INVOICE #	DATE	TRAN TYPE	DUE DATE	REFERENCE	AMOUNT
0000099110	04/04/08	I	05/04/08		214.00
0000099430	04/24/08	I	05/24/08	95884	25.00
0000099542	04/29/08	I	05/29/08		1555.56
0000099576	04/30/08	I	05/30/08	14"BFV	2532.76
TOTAL BALANCE					9848.32

INVOICE #	AMOUNT PAID	✓
0000099110		
0000099430		
0000099542		
0000099576		
TOTAL PAYMENT		

CURRENT	DAYS PAST DUE 1-30	DAYS PAST DUE 31-60	DAYS PAST DUE > 60
3739.46	6108.86	0.00	0.00

IF PAYMENT HAS BEEN SENT, PLEASE DISREGARD PAST-DUE AMOUNTS.

TO INSURE PROPER CREDIT PLEASE CHECK THOSE ITEMS BEING PAID IN THE "✓" COLUMN. PLEASE FILL IN THE AMOUNT PAID COLUMN IF MAKING PARTIAL PAYMENTS.



WALLER'S METER, INCORPORATED

2606 WILSON AVENUE
MADISON, IN 47250

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8:31 AM

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03/07/08

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98715

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04/06/08

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CAMPBELLSBURG KY 40011

CUST CODE: 1-HEN

Ship To/Remarks

SHIP VIA	FOB	TERMS	YOUR #	OUR #	SALES REP
DELIVER		NET 30 DAYS		0000043672	WK

DESCRIPTION ITEM NUMBER	ORDERED UNIT MEASURE	SHIPPED BACKORDERED	UNIT PRICE ITEM DISCOUNT	EXTENDED PRICE
184-33-32-813 Item #: 00000002NI *** NON-STOCK / NON-RETURNABLE ***	6.0	6.0	9.72	58.32

SUB TOTAL	58.32
TAX	0.00
TOTAL	58.32
NET TO PAY	58.32