

FILED

APRIL 25, 2017

INDIANA UTILITY

REGULATORY COMMISSION

STATE OF INDIANA

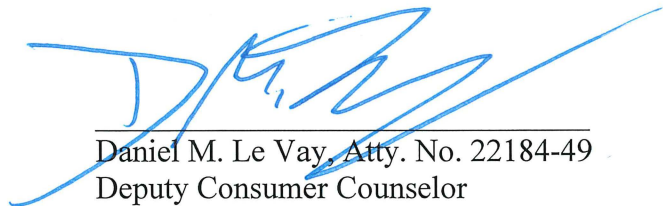
INDIANA UTILITY REGULATORY COMMISSION

PETITION OF WASTEWATER ONE D/B/A RIVERS)
EDGE UTILITY, INC FOR A NEW SCHEDULE OF) CAUSE NO. 44876-U
RATES AND CHARGES FOR WATER SERVICE)

PUBLIC'S NOTICE OF FILING WORKPAPERS

Comes now the Office of Utility Consumer Counselor and files its workpapers in this Cause, consisting of Workpaper ERK 1a. (in Excel) and Workpaper ERK-1b.

Respectfully submitted,



Daniel M. Le Vay, Atty. No. 22184-49
Deputy Consumer Counselor

1/31/15 11:06:08 AM

WASTEWATER ONE, LLC RIVERS EDGE WWTP
 CUSTOMER BILLING REGISTER FOR CYCLE 1
 ACCOUNT STATUS-ALL ACCOUNTS
 * INDICATES UNPOSTED TRANSACTION

PAGE: 1

PREVBAL	SVC	AMOUNT	PREVIOUS	PRESENT	USAGE	BALANCE
200005	200 HART, ELIZABETH					
	5113 STONEVIEW DRIVE					
118.78	WAT	43.04	1576300	1581700	5400	*
	SEW	43.04	1576300	1581700	5400	*
	TXS	3.01				*
	CHK	-118.78				
						89.09
200006	201 DURHAM, KIMBERLY					
	5111 STONEVIEW DRIVE					
16.71	WAT	15.14	1130100	1132000	1900	*
	SEW	15.14	1130100	1132000	1900	*
	TXS	1.06				*
						48.05
200007	203 GLEASON, HELEN					
	5107 STONEVIEW DRIVE #203					
139.85	WAT	.00	607600	607600		*
	LTF	.65				
						140.50
200008	207 GRABLE, CHRIS					
	5011 STONEVIEW DRIVE					
77.54	WAT	35.87	1472300	1476800	4500	*
	SEW	35.87	1472300	1476800	4500	*
	TXS	2.51				*
	CHK	-77.54				
						74.25
200009	208 MUELLER, NELDA					
	5009 STONEVIEW DRIVE					
98.99	WAT	35.07	256200	260600	4400	*
	SEW	35.07	256200	260600	4400	*
	TXS	2.45				*
	CHK	-98.99				
						72.59
200011	221 RIVERS EDGE COMM., C/O C. STONE					
	4807 STONEVIEW DRIVE					
.00	WAT	.00	544700	544700		*
						.00
200012	224 LAFOUNTAIN, LISA					
	4801 STONEVIEW DRIVE					
-6.80	WAT	39.85	457000	462000	5000	*
	TXS	2.79				*
	CHK	-50.00				
						-14.16
200013	232 CALLIS, JOHN					
	4611 STONEVIEW DRIVE					
-126.87	WAT	43.84	1497800	1503300	5500	*
	TXS	3.07				*
						-79.96
200014	234 THOMPSON, MICHAEL					
	4603 STONEVIEW DRIVE					
395.52	WAT	30.29	705700	709500	3800	*
	TXS	2.12				*
	LTF	3.32				
						431.25
200015	235 HOLLAND, RUSTY					
	4605 STONEVIEW DRIVE					
63.95	WAT	29.49	926700	930400	3700	*
	TXS	2.06				*
	CHK	-19.61				
						75.89
200016	239 STEWARD, CAROLYN					
	4515 STONEVIEW DRIVE					
33.01	WAT	17.53	466900	469100	2200	*
	TXS	1.23				*
						51.77
200017	4513 STONE, CAROLYN					
	4513 STONEVIEW DRIVE					
129.30	WAT	39.84				*
	TXS	2.79				*
	LTF	1.41				
						173.34

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WASTEWATER ONE, LLC RIVERS EDGE WWTP
 CUSTOMER BILLING REGISTER FOR CYCLE 1
 ACCOUNT STATUS-ALL ACCOUNTS
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PREVBAL	SVC	AMOUNT	PREVIOUS	PRESENT	USAGE	BALANCE
200019	4615 ATKINS, ADA 4613 BULL CREEK ROAD					.00
						.00
200020	BCR DAUGHERTY, JOHN & PATTI 4505 BULL CREEK ROAD					
8.78	WAT	.00	26600			*
						8.78
200021	4619 CARVER, STEPHANIE 4619 BULL CREEK ROAD					.00
						.00
200022	4525 MURPHY, MELINDA 4525 BULL CREEK ROAD					.00
						.00
200023	4617 TULLY, WANDA 4615 BULL CREEK ROAD					
18.85						18.85
200024	86 DUGGINS, DAVID & EARLENE LOT # 86					.00
						.00
200025	89 SMITH, ELAINE LOT#89					
82.47	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	CHK	-82.47				
						82.47
200026	77 ANDERSON, LARRY LOT# 77					.00
						.00
200027	78 ANDERSON, LARRY LOT # 78					.00
						.00
200028	5 BAKER, BONNIE LOT# 5					
82.47	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	CHK	-82.47				
						82.47
200029	6 BRATCHER, DWAYNE LOT # 6					
164.94	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	CHK	-82.47				
	CHK	-82.47				
						82.47
200030	100 BRIDGES, BRENDA LOT#100					.00
.00	CHK	-50.00				
						-50.00
200031	81 BROWN, KENNETH LOT 81					.00
						.00
200032	8 HARBESON, CONNIE & BRUCE 4416 RIVERS EDGE DRIVE LOT 8					
-117.83						-117.83
200033	87 CAUDILL, BOB LOT # 87					.00
						.00
200034	68 CLARK, ROBERT LOT # 68					.00
						.00

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PREVBAL	SVC	AMOUNT	PREVIOUS	PRESENT	USAGE	BALANCE
200035 12	COLEMAN, MARTIN LOT # 12					
82.47	WAT	39.84	4924	4924		*
	SEW	39.84				*
	TXS	2.79				*
	CHK	-82.47				
						82.47
200036 13	O'BRIEN, PATRICK LOT # 13					
82.47	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
						164.94
200037 56	COX, JEFF LOT# 56					
.00						.00
200038 57	DENMAN, ED LOT # 57					
82.47	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	CHK	-82.47				
						82.47
200039 82	ELZY, TONY LOT# 82					
.00						.00
200040 80	FARRIS, BOB LOT # 80					
132.69						132.69
200041 59	FIELDS, GARY LOT # 59					
130.08						130.08
200042 2	FOSTER, LEE & SUE LOT #2					
45.00	CHK	-45.00				.00
200043 110	GIBSON, OSCAR LOT # 110					
82.47	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
						164.94
200044 83	CURTSINGER, WESLEY LOT # 83					
45.00	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
						127.47
200045 84	CURTSINGER, WESLEY LOT # 84					
45.00						45.00
200046 69	GRAYSON, JEFF LOT# 69					
.00						.00
200047 70	GRAYSON, VICKIE LOT # 70					
.00						.00
200048 71	GRAYSON, VICKIE LOT # 71					
.00						.00
200049 72	CALLIS, JOHN LOT # 72					
.00						.00

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PREVBAL	SVC	AMOUNT	PREVIOUS	PRESENT	USAGE	BALANCE
200050	85 COOMER, GREGORY LOT# 85					
47.61						47.61
200051	101 HOBBS, JOHN & GINA LOT #101					
.00						.00
200052	27 HUFF, SANDRA LOT# 27					
460.62	LTF	.22				460.84
200053	75 JACOBS, MIKE LOT #75					
47.61						47.61
200054	94 TAYLOR, LINCOLN LOT #94					
.00						.00
200055	62 HANES, JEREMY LOT# 62					
635.90						635.90
200056	61 JONES, RONALD LOT # 61 NO HOOKUPS ON LOT!!!!!!!!!!					
.00						.00
200057	63 LAWRENCE, MIKE & EMMA LOT # 63					
.00						.00
200058	79 MARR, MARK LOT # 79 4820 RIVERS EDGE DR					
.00						.00
200059	67 MATTINGLY, BRAD LOT # 67					
.00						.00
200060	3 NORTON, STEVE LOT # 3					
.00						.00
200061	104 PALAIMA, NANCY LOT # 104					
45.00	TOF	-45.00				.00
200062	10 PARKER, TOM LOT # 10					
.00						.00
200063	4 PORTER, CHARLES LOT # 4					
.00						.00
200064	74 PROFFITT, LANA LOT # 74					
-1.33	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	CHK	-82.47				-1.33
200065	11 ROBERTS, ROBIN LOT # 11					
45.00	CHK	-45.00				.00
200066	9 MUSON, MINDY LOT# 9 4418					
.00						.00

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PREVBAL	SVC	AMOUNT	PREVIOUS	PRESENT	USAGE	BALANCE
200067	65 STOPHER, JAMES LOT # 65					
.00						.00
200068	7 SUMMERS, TIM LOT # 7					
.00						.00
200069	108 STEWART, SETH LOT # 108					
.00						.00
200070	14 WASHER, EARL LOT# 14					
.00						.00
200071	88 TOWNSEND, GERRY LOT # 88					
.00						.00
200072	1 WOLFE, MORTON LOT # 1					
.00						.00
200073	18 YATES, SHIRLEY LOT # 18					
.00						.00
200074	15 ZIMMERMAN PROP, II LLC LOT # 15					
.00						.00
200075	16 ZIMMERMAN PROP, II LLC LOT # 16					
.00						.00
200076	76 FUGIT, JAMES LOT # 76					
82.47	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	CHK	-82.47				
						82.47
200077	58 WHELAN, DAVID J. LOT 58					
82.47	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	CHK	-82.47				
						82.47
200078	90 BOND, JIM LOT #90 5002 RIVERS EDGE DR					
82.47	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
						164.94
200079	MAR RIVERS EDGE MARINA, 395.46					
						395.46
200080	17 STONE, CAROLYN & DAVID LOT 17					
.00						.00
200081	19 STONE, CAROLYN & DAVID LOT # 19					
.00						.00
200082	28 STONE, CAROLYN & DAVID LOT # 28					
.00						.00

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PREVBAL	SVC	AMOUNT	PREVIOUS	PRESENT	USAGE	BALANCE
200083	29 STONE, CAROLYN & DAVID LOT # 29					
.00						.00
200084	30 STONE, CAROLYN & DAVID LOT#30					
.00						.00
200085	31A STONE, CAROLYN & DAVID RENTAL LOT 1					
.00						.00
200086	31C STONE, CAROLYN & DAVID RENTAL LOT 2					
.00						.00
200087	31E STONE, CAROLYN & DAVID RENTAL LOT 3					
.00						.00
200088	31G STONE, CAROLYN & DAVID RENTAL LOT 4					
.00						.00
200089	31L STONE, CAROLYN & DAVID RENTAL LOT 5					
.00						.00
200090	31K STONE, CAROLYN & DAVID RENTAL LOT 6					
.00						.00
200091	31M STONE, CAROLYN & DAVID RENTAL LOT 7					
.00						.00
200092	92 STONE, CAROLYN & DAVID LOT 92					
.00						.00
200093	93 STONE, CAROLYN & DAVID LOT 93					
.00						.00
200094	95 STONE, CAROLYN & DAVID LOT 95					
164.94	LTF	2.61				167.55
200095	97 STONE, CAROLYN & DAVID LOT 97					
.00						.00
200096	98 STONE, CAROLYN & DAVID LOT 98					
.00						.00
200097	99 STONE, CAROLYN & DAVID LOT 99					
.00						.00
200098	96 STONE, CAROLYN & DAVID LOT 96					
82.47	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
						164.94
200099	102 STONE, CAROLYN & DAVID LOT 102					
.00						.00
200100	103 STONE, CAROLYN & DAVID LOT 103					
.00						.00

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PREVBAL	SVC	AMOUNT	PREVIOUS	PRESENT	USAGE	BALANCE
200101	105 STONE, CAROLYN & DAVID LOT 105					
.00						.00
200102	106 STONE, CAROLYN & DAVID LOT 106					
.00						.00
200103	107 STONE, CAROLYN & DAVID LOT 107					
.00						.00
200104	109 STONE, CAROLYN & DAVID LOT 109					
82.47	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
						164.94
200105	202 RANDELL, JAMES & ELISABETH 5109 STONEVIEW DRIVE					
-162.06	WAT	6.38	1292900	1293700	800	*
	SEW	6.38	1292900	1293700	800	*
	TXS	.45				*
						-148.85
200106	230 HUNLEY, BRIAN 4701 STONEVIEW DRIVE					
27.07	WAT	16.74	917700	919800	2100	*
	TXS	1.17				*
	CHK	-27.07				
						17.91
200108	LOT 17 SPAINHOUR, DARCEY LOT # 17					
.00						.00
200109	LOT 60 BOWER, DENNIS LOT # 60					
.00						.00
200110	LOT 36 BOWER, JEREMY LOT # 36					
.00						.00
200111	19 NORTON, STEVE LOT # 19					
.00						.00
200112	4625 MURPHY, CRISTEL 4625 BULL CREEK ROAD					
85.01						85.01
200113	29 WILLIAMS, HANK LOT #29					
.00						.00
200114	4619 LASER, LILY 4619 BULL CREEK ROAD					
11.22	WAT	38.26	543400	548200	4800	*
	TXS	2.68				*
	AJW	-8.77				
	AJT	-.61				
	AJW	43.04				
	AJT	3.01				
	AJW	42.24				
	AJT	2.95				
						134.02
200115	14615 DOYLE, ROBERT 4615 BULL CREEK ROAD					
217.39	WAT	46.23	341100	346900	5800	*
	TXS	3.24				*
	LTF	.43				
						267.29

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PREVBAL	SVC	AMOUNT	PREVIOUS	PRESENT	USAGE	BALANCE
200116 4613	RUCKER, GERARD 4613 BULL CREEK ROAD					
157.77	WAT	40.65	306100	311200	5100	*
	TXS	2.85				*
	CHK	-70.00				
	CHK	-157.77				
						-26.50
200117 4625 ,	4625 BULL CREEK ROAD					
61.15						61.15
200118 4265 BC	SNYDER, LISA 4625 BULL CREEK ROAD					
.00						.00

BILLING REGISTER TOTALS

TRANS TYPE	RESIDENTIAL	COMMERCIAL	OTHER	TOTAL
PREV BAL	\$4,162.56	\$395.46	\$0.00	\$4,558.02
WAT	\$1,035.98	\$0.00	\$0.00	\$1,035.98
SEW	\$693.26	\$0.00	\$0.00	\$693.26
TXS	\$72.54	\$0.00	\$0.00	\$72.54
PAYMT/OVPAY	(\$1,501.99)	\$0.00	\$0.00	(\$1,501.99)
ADJ	\$36.86	\$0.00	\$0.00	\$36.86
LTF	\$8.64	\$0.00	\$0.00	\$8.64
	=====	=====	=====	=====
TOTAL DUE	\$4,507.85	\$395.46	\$0.00	\$4,903.31

BILLING REGISTER TOTAL USAGE

TYPE	RESIDENTIAL	COMMERCIAL	OTHER	TOTAL
WAT	55,000			55,000
SEW	17,000			17,000

BILLING REGISTER CUSTOMER COUNTS

TYPE	RESIDENTIAL	COMMERCIAL	OTHER	TOTAL
WAT	32			32
SEW	19			19
TXS	29			29
ADJ	7			7
LTF	6			6
ZERO BAL	66			66
CREDIT BAL	7			7
TOTAL RPTD	110	1		111

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WASTEWATER ONE, LLC RIVERS EDGE WWTP
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SUMMARY OF CURRENT BILLING CHARGES BY RATE CODE

TYP	RTE	DESC	NBR	CUR	USE	AMOUNT	UTILTX	SALESTX	REBATES	TOTAL
SEW	S01	SEWER FLAT	14		0	557.76	0.00	0.00	0.00	557.76
SEW	S02	METERED SEW	5		17000	135.50	0.00	0.00	0.00	135.50
WAT	W01	FLAT RATE W	15		0	597.60	0.00	41.85	0.00	639.45
WAT	W02	METERED WAT	17		55000	438.38	0.00	30.69	0.00	469.07
TOTALS						1729.24	0.00	72.54	0.00	1801.78

< < < END OF CUSTOMER BILLING REGISTER > > >

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WASTEWATER ONE, LLC RIVERS EDGE WWT
 CUSTOMER BILLING REGISTER FOR CYCLE 1
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PREVBAL	SVC	AMOUNT	PREVIOUS	PRESENT	USAGE	BALANCE
200005	200 HART, ELIZABETH					
	5113 STONEVIEW DRIVE					
89.09	CHK	-89.09				
	WAT	37.46	1581700	1586400	4700	*
	SEW	37.46	1581700	1586400	4700	*
	TXS	2.62				*
						77.54
200006	201 DURHAM, KIMBERLY					
	5111 STONEVIEW DRIVE					
48.05	WAT	20.72	1132000	1134600	2600	*
	SEW	20.72	1132000	1134600	2600	*
	TXS	1.45				*
						90.94
200007	203 GLEASON, HELEN					
	5107 STONEVIEW DRIVE #203					
140.50	AJS	-66.38				
	CHK	-74.12				
	WAT	.00	607600	607600		*
						.00
200008	207 GRABLE, CHRIS					
	5011 STONEVIEW DRIVE					
74.25	CHK	-74.25				
	WAT	30.29	1476800	1480600	3800	*
	SEW	30.29	1476800	1480600	3800	*
	TXS	2.12				*
						62.70
200009	208 MUELLER, NELDA					
	5009 STONEVIEW DRIVE					
72.59	CHK	-72.59				
	WAT	.00	260600			*
						.00
200011	221 RIVERS EDGE COMM., C/O C. STONE					
	4807 STONEVIEW DRIVE					
.00	WAT	.00	544700	544700		*
						.00
200012	224 LAFOUNTAIN, LISA					
	4801 STONEVIEW DRIVE					
-14.16	CHK	-50.00				
	WAT	72.53	462000	471100	9100	*
	TXS	5.08				*
						13.45
200013	232 CALLIS, JOHN					
	4611 STONEVIEW DRIVE					
-79.96	WAT	30.29	1503300	1507100	3800	*
	TXS	2.12				*
						-47.55
200014	234 THOMPSON, MICHAEL					
	4603 STONEVIEW DRIVE					
431.25	LTF	1.12				
	WAT	44.63	709500	715100	5600	*
	TXS	3.12				*
						480.12
200015	235 HOLLAND, RUSTY					
	4605 STONEVIEW DRIVE					
75.89	CHK	-65.40				
	WAT	21.52	930400	933100	2700	*
	TXS	1.51				*
						33.52
200016	239 STEWARD, CAROLYN					
	4515 STONEVIEW DRIVE					
51.77	CHK	-75.00				
	WAT	35.07	469100	473500	4400	*
	TXS	2.45				*
						14.29
200017	4513 STONE, CAROLYN					
	4513 STONEVIEW DRIVE					
173.34	CHK	-129.30				
	CHK	-44.04				
	WAT	39.84				*
	TXS	2.79				*
						42.63

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	.00					.00
200020	BCR DAUGHERTY, JOHN & PATTI 4505 BULL CREEK ROAD					
	8.78 WAT	.00	26600			*
						8.78
200021	4619 CARVER, STEPHANIE 4619 BULL CREEK ROAD					.00
	.00					.00
200022	4525 MURPHY, MELINDA 4525 BULL CREEK ROAD					.00
	.00					.00
200023	4617 TULLY, WANDA 4615 BULL CREEK ROAD					
	18.85					18.85
200024	86 DUGGINS, DAVID & EARLENE LOT # 86					.00
	.00					.00
200025	89 SMITH, ELAINE LOT#89					
	82.47 CHK	-82.47				*
	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				82.47
200026	77 ANDERSON, LARRY LOT# 77					.00
	.00					.00
200027	78 ANDERSON, LARRY LOT # 78					.00
	.00					.00
200028	5 BAKER, BONNIE LOT# 5					
	82.47 CHK	-82.47				*
	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				82.47
200029	6 BRATCHER, DWAYNE LOT # 6					*
	82.47 WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				164.94
200030	100 BRIDGES, BRENDA LOT#100					-50.00
	-50.00					-50.00
200031	81 BROWN, KENNETH LOT 81					.00
	.00					.00
200032	8 HARBESON, CONNIE & BRUCE 4416 RIVERS EDGE DRIVE LOT 8					
	-117.83 CHK	-129.04				-246.87
200033	87 CAUDILL, BOB LOT # 87					.00
	.00					.00
200034	68 CLARK, ROBERT LOT # 68					.00
	.00					.00

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PREVBAL	SVC	AMOUNT	PREVIOUS	PRESENT	USAGE	BALANCE
200035 12	COLEMAN, MARTIN LOT # 12					
82.47	WAT	39.84	4924	4924		*
	SEW	39.84				*
	TXS	2.79				*
						164.94
200036 13	O'BRIEN, PATRICK LOT # 13					
164.94	LTF	2.61				
	LTF	2.61				*
	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				
						252.63
200037 56	COX, JEFF LOT# 56					
.00						.00
200038 57	DENMAN, ED LOT # 57					
82.47	CHK	-82.47				*
	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				
						82.47
200039 82	ELZY, TONY LOT# 82					
.00						.00
200040 80	FARRIS, BOB LOT # 80					
132.69	LTF	2.61				
	LTF	2.61				
	LTF	2.61				
						140.52
200041 59	FIELDS, GARY LOT # 59					
130.08	LTF	2.61				
	LTF	2.61				
	LTF	2.61				
						137.91
200042 2	FOSTER, LEE & SUE LOT #2					
.00						.00
200043 110	GIBSON, OSCAR LOT # 110					
164.94	AJS	-39.84				
	AJW	-39.84				
	AJT	-2.79				
	AJS	-39.84				
	AJW	-39.84				
	AJT	-2.79				
						.00
200044 83	CURTSINGER, WESLEY LOT # 83					
127.47	AJW	-39.84				
	AJS	-39.84				
	AJT	-2.79				
						45.00
200045 84	CURTSINGER, WESLEY LOT # 84					
45.00						45.00
200046 69	GRAYSON, JEFF LOT# 69					
.00						.00
200047 70	GRAYSON, VICKIE LOT # 70					
.00						.00

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PREVBAL	SVC	AMOUNT	PREVIOUS	PRESENT	USAGE	BALANCE
200048	71 GRAYSON, VICKIE LOT # 71					
.00						.00
200049	72 CALLIS, JOHN LOT # 72					
.00						.00
200050	85 COOMER, GREGORY LOT# 85					
47.61	CHK	-47.51				.10
200051	101 HOBBS, JOHN & GINA LOT #101					
.00						.00
200052	27 HUFF, SANDRA LOT# 27					
460.84						460.84
200053	75 JACOBS, MIKE LOT #75					
47.61						47.61
200054	94 TAYLOR, LINCOLN LOT #94					
.00						.00
200055	62 HANES, JEREMY LOT# 62					
635.90	LTF	2.61				
	LTF	2.61				
	LTF	2.61				
						643.73
200056	61 JONES, RONALD LOT # 61 NO HOOKUPS ON LOT!!!!!!!					
.00						.00
200057	63 LAWRENCE, MIKE & EMMA LOT # 63					
.00						.00
200058	79 MARR, MARK LOT # 79 4820 RIVERS EDGE DR					
.00						.00
200059	67 MATTINGLY, BRAD LOT # 67					
.00						.00
200060	3 NORTON, STEVE LOT # 3					
.00						.00
200061	104 PALAIMA, NANCY LOT # 104					
.00						.00
200062	10 PARKER, TOM LOT # 10					
.00						.00
200063	4 PORTER, CHARLES LOT # 4					
.00						.00
200064	74 PROFFITT, LANA LOT # 74					
-1.33	CHK	-82.47				*
	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				
						-1.33

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PREVBAL	SVC	AMOUNT	PREVIOUS	PRESENT	USAGE	BALANCE
200065	11 ROBERTS, ROBIN LOT # 11					
.00						.00
200066	9 MUSON, MINDY LOT# 9 4418					
.00						.00
200067	65 STOPHER, JAMES LOT # 65					
.00						.00
200068	7 SUMMERS, TIM LOT # 7					
.00						.00
200069	108 STEWART, SETH LOT # 108					
.00						.00
200070	14 WASHER, EARL LOT# 14					
.00						.00
200071	88 TOWNSEND, GERRY LOT # 88					
.00						.00
200072	1 WOLFE, MORTON LOT # 1					
.00						.00
200073	18 YATES, SHIRLEY LOT # 18					
.00						.00
200074	15 ZIMMERMAN PROP, II LLC LOT # 15					
.00						.00
200075	16 ZIMMERMAN PROP, II LLC LOT # 16					
.00						.00
200076	76 FUGIT, JAMES LOT # 76					
82.47	CHK	-82.47				*
	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
						82.47
200077	58 WHELAN, DAVID J. LOT 58					
82.47	CHK	-82.47				*
	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
						82.47
200078	90 BOND, JIM LOT #90 5002 RIVERS EDGE DR					
164.94	LTF	2.61				*
	CHK	-164.94				*
	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
						85.08
200079	MAR RIVERS EDGE MARINA,					
395.46	LTF	2.61				
	LTF	2.61				
	LTF	2.61				
						403.29

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PREVBAL	SVC	AMOUNT	PREVIOUS	PRESENT	USAGE	BALANCE
200080	17 STONE, CAROLYN & DAVID LOT 17					
.00						.00
200081	19 STONE, CAROLYN & DAVID LOT # 19					
.00						.00
200082	28 STONE, CAROLYN & DAVID LOT # 28					
.00						.00
200083	29 STONE, CAROLYN & DAVID LOT # 29					
.00						.00
200084	30 STONE, CAROLYN & DAVID LOT#30					
.00						.00
200085	31A STONE, CAROLYN & DAVID RENTAL LOT 1					
.00						.00
200086	31C STONE, CAROLYN & DAVID RENTAL LOT 2					
.00						.00
200087	31E STONE, CAROLYN & DAVID RENTAL LOT 3					
.00						.00
200088	31G STONE, CAROLYN & DAVID RENTAL LOT 4					
.00						.00
200089	31L STONE, CAROLYN & DAVID RENTAL LOT 5					
.00						.00
200090	31K STONE, CAROLYN & DAVID RENTAL LOT 6					
.00						.00
200091	31M STONE, CAROLYN & DAVID RENTAL LOT 7					
.00						.00
200092	92 STONE, CAROLYN & DAVID LOT 92					
.00						.00
200093	93 STONE, CAROLYN & DAVID LOT 93					
.00						.00
200094	95 STONE, CAROLYN & DAVID LOT 95					
167.55	CHK	-164.94				
	CHK	-2.61				
						.00
200095	97 STONE, CAROLYN & DAVID LOT 97					
.00						.00
200096	98 STONE, CAROLYN & DAVID LOT 98					
.00						.00
200097	99 STONE, CAROLYN & DAVID LOT 99					
.00						.00

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PREVBAL	SVC	AMOUNT	PREVIOUS	PRESENT	USAGE	BALANCE
200098	96 STONE, CAROLYN & DAVID					
	LOT 96					
164.94	AJW	-39.84				
	AJS	-39.84				
	AJT	-2.79				
	AJW	-39.84				
	AJS	-39.84				
	AJT	-2.79				
						.00
200099	102 STONE, CAROLYN & DAVID					
	LOT 102					
.00						.00
200100	103 STONE, CAROLYN & DAVID					
	LOT 103					
.00						.00
200101	105 STONE, CAROLYN & DAVID					
	LOT 105					
.00						.00
200102	106 STONE, CAROLYN & DAVID					
	LOT 106					
.00						.00
200103	107 STONE, CAROLYN & DAVID					
	LOT 107					
.00						.00
200104	109 STONE, CAROLYN & DAVID					
	LOT 109					
164.94	CHK	-82.47				
	CHK	-82.47				
	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
						82.47
200105	202 RANDELL, JAMES & ELISABETH					
	5109 STONEVIEW DRIVE					
-148.85	WAT	3.19	1293700	1294100	400	*
	SEW	3.19	1293700	1294100	400	*
	TXS	.22				*
						-142.25
200106	230 HUNLEY, BRIAN					
	4701 STONEVIEW DRIVE					
17.91	CHK	-17.91				
	WAT	11.16	919800	921200	1400	*
	TXS	.78				*
						11.94
200108	LOT 17 SPAINHOUR, DARCEY					
	LOT # 17					
.00						.00
200109	LOT 60 BOWER, DENNIS					
	LOT # 60					
.00						.00
200110	LOT 36 BOWER, JEREMY					
	LOT # 36					
.00						.00
200111	19 NORTON, STEVE					
	LOT # 19					
.00						.00
200112	4625 MURPHY, CRISTEL					
	4625 BULL CREEK ROAD					
85.01						85.01
200113	29 WILLIAMS, HANK					
	LOT #29					
.00						.00

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PREVBAL	SVC	AMOUNT	PREVIOUS	PRESENT	USAGE	BALANCE
200114 4619	LASER, LILY 4619 BULL CREEK ROAD					
134.02	OTH	-135.00				
	WAT	41.44	548200	553400	5200	*
	TXS	2.90				*
						43.36
200115 14615	DOYLE, ROBERT 4615 BULL CREEK ROAD					
267.29	OTH	-267.29				
	OTH	-1.71				
	WAT	50.21	346900	353200	6300	*
	TXS	3.51				*
						52.01
200116 4613	RUCKER, GERARD 4613 BULL CREEK ROAD					
-26.50	WAT	39.05	311200	316100	4900	*
	TXS	2.73				*
						15.28
200117 4625 ,	4625 BULL CREEK ROAD					
61.15						
						61.15
200118 4265 BC	SNYDER, LISA 4625 BULL CREEK ROAD					
.00	WAT	154.62	177600	197000	19400	*
	TXS	10.82				*
						165.44

BILLING REGISTER TOTALS

TRANS TYPE	RESIDENTIAL	COMMERCIAL	OTHER	TOTAL
PREV BAL	\$4,507.85	\$395.46	\$0.00	\$4,903.31
WAT	\$1,070.26	\$0.00	\$0.00	\$1,070.26
SEW	\$529.90	\$0.00	\$0.00	\$529.90
TXS	\$74.91	\$0.00	\$0.00	\$74.91
PAYMT/OVPAY	(\$2,264.50)	\$0.00	\$0.00	(\$2,264.50)
ADJ	(\$478.73)	\$0.00	\$0.00	(\$478.73)
LTF	\$32.44	\$7.83	\$0.00	\$40.27
	=====	=====	=====	=====
TOTAL DUE	\$3,472.13	\$403.29	\$0.00	\$3,875.42

BILLING REGISTER TOTAL USAGE

TYPE	RESIDENTIAL	COMMERCIAL	OTHER	TOTAL
WAT	74,300			74,300
SEW	11,500			11,500

BILLING REGISTER CUSTOMER COUNTS

TYPE	RESIDENTIAL	COMMERCIAL	OTHER	TOTAL
WAT	30			30
SEW	15			15
TXS	26			26
ADJ	16			16
LTF	13	3		16
ZERO BAL	70			70
CREDIT BAL	5			5
TOTAL RPTD	110	1		111

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SUMMARY OF CURRENT BILLING CHARGES BY RATE CODE

TYP	RTE	DESC	NBR	CUR	USE	AMOUNT	UTILTX	SALESTX	REBATES	TOTAL
SEW	S01	SEWER FLAT	11		0	438.24	0.00	0.00	0.00	438.24
SEW	S02	METERED SEW	4		11500	91.66	0.00	0.00	0.00	91.66
WAT	W01	FLAT RATE W	12		0	478.08	0.00	33.48	0.00	511.56
WAT	W02	METERED WAT	18		74300	592.18	0.00	41.43	0.00	633.61
TOTALS						1600.16	0.00	74.91	0.00	1675.07

< < < END OF CUSTOMER BILLING REGISTER > > >

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PREVBAL	SVC	AMOUNT	PREVIOUS	PRESENT	USAGE	BALANCE
200005	200 HART, ELIZABETH					
	5113 STONEVIEW DRIVE					
77.54	WAT	36.66	1586400	1591000	4600	*
	SEW	36.66	1586400	1591000	4600	*
	TXS	2.57				*
	CHK	-77.54				
						75.89
200006	201 DURHAM, KIMBERLY					
	5111 STONEVIEW DRIVE					
90.94	WAT	14.35	1134600	1136400	1800	*
	SEW	14.35	1134600	1136400	1800	*
	TXS	1.00				*
						120.64
200007	203 GLEASON, HELEN					
	5107 STONEVIEW DRIVE #203					
.00	WAT	.00	607600	607600		*
						.00
200008	207 GRABLE, CHRIS					
	5011 STONEVIEW DRIVE					
62.70	WAT	39.85	1480600	1485600	5000	*
	SEW	39.85	1480600	1485600	5000	*
	TXS	2.79				*
	CHK	-62.70				
						82.49
200009	208 MUELLER, NELDA					
	5009 STONEVIEW DRIVE					
.00	WAT	497.33	260600	323000	62400	*
	SEW	497.33	260600	323000	62400	*
	TXS	34.81				*
						1029.47
200011	221 RIVERS EDGE COMM., C/O C. STONE					
	4807 STONEVIEW DRIVE					
.00	WAT	.00	544700	544700		*
						.00
200012	224 LAFOUNTAIN, LISA					
	4801 STONEVIEW DRIVE					
13.45	WAT	39.85	471100	476100	5000	*
	TXS	2.79				*
	CHK	-13.45				
						42.64
200013	232 CALLIS, JOHN					
	4611 STONEVIEW DRIVE					
-47.55	WAT	74.12	1507100	1516400	9300	*
	TXS	5.19				*
						31.76
200014	234 THOMPSON, MICHAEL					
	4603 STONEVIEW DRIVE					
480.12	WAT	32.68	715100	719200	4100	*
	TXS	2.29				*
	LTF	1.55				
						516.64
200015	235 HOLLAND, RUSTY					
	4605 STONEVIEW DRIVE					
33.52	WAT	28.69	933100	936700	3600	*
	TXS	2.01				*
	CHK	-31.55				
	CHK	-33.52				
						-.85
200016	239 STEWARD, CAROLYN					
	4515 STONEVIEW DRIVE					
14.29	WAT	35.87	473500	478000	4500	*
	TXS	2.51				*
						52.67
200017	4513 STONE, CAROLYN					
	4513 STONEVIEW DRIVE					
42.63	WAT	39.84				*
	TXS	2.79				*
						85.26
200019	4615 ATKINS, ADA					
	4613 BULL CREEK ROAD					
.00						.00

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PREVBAL	SVC	AMOUNT	PREVIOUS	PRESENT	USAGE	BALANCE
200020	BCR DAUGHERTY, JOHN & PATTI 4505 BULL CREEK ROAD					
8.78	WAT	.00	26600	26600		*
						8.78
200021	4619 CARVER, STEPHANIE 4619 BULL CREEK ROAD					
.00						.00
200022	4525 MURPHY, MELINDA 4525 BULL CREEK ROAD					
.00						.00
200023	4617 TULLY, WANDA 4615 BULL CREEK ROAD					
18.85						18.85
200024	86 DUGGINS, DAVID & EARLENE LOT # 86					
.00						.00
200025	89 SMITH, ELAINE LOT#89					
82.47	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	OTH	-82.47				
						82.47
200026	77 ANDERSON, LARRY LOT# 77					
.00						.00
200027	78 ANDERSON, LARRY LOT # 78					
.00						.00
200028	5 BAKER, BONNIE LOT# 5					
82.47	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	CHK	-82.47				
						82.47
200029	6 BRATCHER, DWAYNE LOT # 6					
164.94	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	CHK	-82.47				
						164.94
200030	100 BRIDGES, BRENDA LOT#100					
-50.00	CHK	-50.00				
	CHK	-50.00				
						-150.00
200031	81 BROWN, KENNETH LOT 81					
.00						.00
200032	8 HARBESON, CONNIE & BRUCE 4416 RIVERS EDGE DRIVE LOT 8					
-246.87						-246.87
200033	87 CAUDILL, BOB LOT # 87					
.00						.00
200034	68 CLARK, ROBERT LOT # 68					
.00						.00
200035	12 COLEMAN, MARTIN LOT # 12					
164.94	WAT	39.84	4924	4924		*
	SEW	39.84				*
	TXS	2.79				*
	CHK	-82.47				

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PREVBAL	SVC	AMOUNT	PREVIOUS	PRESENT	USAGE	BALANCE
	CHK	-164.94				.00
200036 13	O'BRIEN, PATRICK LOT # 13					
252.63	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	CHK	-164.94				170.16
200037 56	COX, JEFF LOT# 56					.00
.00						.00
200038 57	DENMAN, ED LOT # 57					
82.47	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	CHK	-82.47				82.47
200039 82	ELZY, TONY LOT# 82					.00
.00						.00
200040 80	FARRIS, BOB LOT # 80					
140.52	CHK	-140.52				.00
200041 59	FIELDS, GARY LOT # 59					
137.91	CHK	-135.30				2.61
200042 2	FOSTER, LEE & SUE LOT #2					.00
.00						.00
200043 110	GIBSON, OSCAR LOT # 110					.00
.00						.00
200044 83	CURTSINGER, WESLEY LOT # 83					
45.00						45.00
200045 84	CURTSINGER, WESLEY LOT # 84					
45.00						45.00
200046 69	GRAYSON, JEFF LOT# 69					.00
.00						.00
200047 70	GRAYSON, VICKIE LOT # 70					.00
.00						.00
200048 71	GRAYSON, VICKIE LOT # 71					.00
.00						.00
200049 72	CALLIS, JOHN LOT # 72					.00
.00						.00
200050 85	COOMER, GREGORY LOT# 85					.10
.10						.10
200051 101	HOBBS, JOHN & GINA LOT #101					.00
.00						.00

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PREVBAL	SVC	AMOUNT	PREVIOUS	PRESENT	USAGE	BALANCE
200052 27	HUFF, SANDRA LOT# 27					
460.84						460.84
200053 75	JACOBS, MIKE LOT #75					
47.61						47.61
200054 94	TAYLOR, LINCOLN LOT #94					
.00						.00
200055 62	HANES, JEREMY LOT# 62					
643.73	LTF	2.61				646.34
200056 61	JONES, RONALD LOT # 61 NO HOOKUPS ON LOT!!!!!!!					
.00						.00
200057 63	LAWRENCE, MIKE & EMMA LOT # 63					
.00						.00
200058 79	MARR, MARK LOT # 79 4820 RIVERS EDGE DR					
.00						.00
200059 67	MATTINGLY, BRAD LOT # 67					
.00						.00
200060 3	NORTON, STEVE LOT # 3					
.00						.00
200061 104	PALAIMA, NANCY LOT # 104					
.00						.00
200062 10	PARKER, TOM LOT # 10					
.00						.00
200063 4	PORTER, CHARLES LOT # 4					
.00						.00
200064 74	PROFFITT, LANA LOT # 74					
-1.33	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	CHK	-82.47				
						-1.33
200065 11	ROBERTS, ROBIN LOT # 11					
.00						.00
200066 9	MUSON, MINDY LOT# 9 4418					
.00						.00
200067 65	STOPHER, JAMES LOT # 65					
.00						.00
200068 7	SUMMERS, TIM LOT # 7					
.00						.00

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PREVBAL	SVC	AMOUNT	PREVIOUS	PRESENT	USAGE	BALANCE
200069	108 STEWART, SETH LOT # 108					
.00						.00
200070	14 WASHER, EARL LOT# 14					
.00						.00
200071	88 TOWNSEND, GERRY LOT # 88					
.00						.00
200072	1 WOLFE, MORTON LOT # 1					
.00						.00
200073	18 YATES, SHIRLEY LOT # 18					
.00						.00
200074	15 ZIMMERMAN PROP, II LLC LOT # 15					
.00						.00
200075	16 ZIMMERMAN PROP, II LLC LOT # 16					
.00						.00
200076	76 FUGIT, JAMES LOT # 76					
82.47	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	CHK	-82.47				
						82.47
200077	58 WHELAN, DAVID J. LOT 58					
82.47	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	CHK	-82.47				
						82.47
200078	90 BOND, JIM LOT #90 5002 RIVERS EDGE DR					
85.08	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
						167.55
200079	MAR RIVERS EDGE MARINA, 403.29 CHK	-403.00				
						.29
200080	17 STONE, CAROLYN & DAVID LOT 17					
.00						.00
200081	19 STONE, CAROLYN & DAVID LOT # 19					
.00						.00
200082	28 STONE, CAROLYN & DAVID LOT # 28					
.00						.00
200083	29 STONE, CAROLYN & DAVID LOT # 29					
.00						.00
200084	30 STONE, CAROLYN & DAVID LOT#30					
.00						.00

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WASTEWATER ONE, LLC RIVERS EDGE WWTP
 CUSTOMER BILLING REGISTER FOR CYCLE 1
 ACCOUNT STATUS-ALL ACCOUNTS
 * INDICATES UNPOSTED TRANSACTION

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PREVBAL	SVC	AMOUNT	PREVIOUS	PRESENT	USAGE	BALANCE
200085	31A STONE, CAROLYN & DAVID RENTAL LOT 1					
.00						.00
200086	31C STONE, CAROLYN & DAVID RENTAL LOT 2					
.00						.00
200087	31E STONE, CAROLYN & DAVID RENTAL LOT 3					
.00						.00
200088	31G STONE, CAROLYN & DAVID RENTAL LOT 4					
.00						.00
200089	31L STONE, CAROLYN & DAVID RENTAL LOT 5					
.00						.00
200090	31K STONE, CAROLYN & DAVID RENTAL LOT 6					
.00						.00
200091	31M STONE, CAROLYN & DAVID RENTAL LOT 7					
.00						.00
200092	92 STONE, CAROLYN & DAVID LOT 92					
.00						.00
200093	93 STONE, CAROLYN & DAVID LOT 93					
.00						.00
200094	95 STONE, CAROLYN & DAVID LOT 95					
.00						.00
200095	97 STONE, CAROLYN & DAVID LOT 97					
.00						.00
200096	98 STONE, CAROLYN & DAVID LOT 98					
.00						.00
200097	99 STONE, CAROLYN & DAVID LOT 99					
.00						.00
200098	96 STONE, CAROLYN & DAVID LOT 96					
.00						.00
200099	102 STONE, CAROLYN & DAVID LOT 102					
.00						.00
200100	103 STONE, CAROLYN & DAVID LOT 103					
.00						.00
200101	105 STONE, CAROLYN & DAVID LOT 105					
.00						.00
200102	106 STONE, CAROLYN & DAVID LOT 106					
.00						.00

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WASTEWATER ONE, LLC RIVERS EDGE WWTP
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PREVBAL	SVC	AMOUNT	PREVIOUS	PRESENT	USAGE	BALANCE
200103	107 STONE, CAROLYN & DAVID LOT 107					
.00						.00
200104	109 STONE, CAROLYN & DAVID LOT 109					
82.47	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
						164.94
200105	202 RANDELL, JAMES & ELISABETH 5109 STONEVIEW DRIVE					
-142.25	WAT	.00	1294100	1294100		*
						-142.25
200106	230 HUNLEY, BRIAN 4701 STONEVIEW DRIVE					
11.94	WAT	7.17	921200	922100	900	*
	TXS	.50				*
	CHK	-11.94				
						7.67
200108	LOT 17 SPAINHOUR, DARCEY LOT # 17					
.00						.00
200109	LOT 60 BOWER, DENNIS LOT # 60					
.00						.00
200110	LOT 36 BOWER, JEREMY LOT # 36					
.00						.00
200111	19 NORTON, STEVE LOT # 19					
.00						.00
200112	4625 MURPHY, CRISTEL 4625 BULL CREEK ROAD					
85.01						85.01
200113	29 WILLIAMS, HANK LOT #29					
.00						.00
200114	4619 LASER, LILY 4619 BULL CREEK ROAD					
43.36	WAT	45.43	553400	559100	5700	*
	TXS	3.18				*
						91.97
200115	14615 DOYLE, ROBERT 4615 BULL CREEK ROAD					
52.01	WAT	19.93	353200	355700	2500	*
	TXS	1.40				*
						73.34
200116	4613 RUCKER, GERARD 4613 BULL CREEK ROAD					
15.28	WAT	33.47	316100	320300	4200	*
	TXS	2.34				*
						51.09
200117	4625 , 4625 BULL CREEK ROAD					
61.15						61.15
200118	4265 BC SNYDER, LISA 4625 BULL CREEK ROAD					
165.44	WAT	19.13	197000	199400	2400	*
	TXS	1.34				*
	LTF	4.85				
	OTH	-65.00				
						125.76

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 CUSTOMER BILLING REGISTER FOR CYCLE 1
 ACCOUNT STATUS-ALL ACCOUNTS
 * INDICATES UNPOSTED TRANSACTION

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BILLING REGISTER TOTALS

TRANS TYPE	RESIDENTIAL	COMMERCIAL	OTHER	TOTAL
PREV BAL	\$3,472.13	\$403.29	\$0.00	\$3,875.42
WAT	\$1,402.61	\$0.00	\$0.00	\$1,402.61
SEW	\$1,026.43	\$0.00	\$0.00	\$1,026.43
TXS	\$98.20	\$0.00	\$0.00	\$98.20
PAYMT/OVPAY	(\$1,661.16)	(\$403.00)	\$0.00	(\$2,064.16)
LTF	\$9.01	\$0.00	\$0.00	\$9.01
	=====	=====	=====	=====
TOTAL DUE	\$4,347.22	\$0.29	\$0.00	\$4,347.51

BILLING REGISTER TOTAL USAGE

TYPE	RESIDENTIAL	COMMERCIAL	OTHER	TOTAL
WAT	116,000			116,000
SEW	73,800			73,800

BILLING REGISTER CUSTOMER COUNTS

TYPE	RESIDENTIAL	COMMERCIAL	OTHER	TOTAL
WAT	30			30
SEW	15			15
TXS	26			26
LTF	3			3
ZERO BAL	71			71
CREDIT BAL	5			5
TOTAL RPTD	110	1		111

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ACCOUNT STATUS-ALL ACCOUNTS

* INDICATES UNPOSTED TRANSACTION

SUMMARY OF CURRENT BILLING CHARGES BY RATE CODE

TYP	RTE	DESC	NBR	CUR	USE	AMOUNT	UTILTX	SALESTX	REBATES	TOTAL
SEW	S01	SEWER FLAT	11		0	438.24	0.00	0.00	0.00	438.24
SEW	S02	METERED SEW	4		73800	588.19	0.00	0.00	0.00	588.19
WAT	W01	FLAT RATE W	12		0	478.08	0.00	33.48	0.00	511.56
WAT	W02	METERED WAT	18		116000	924.53	0.00	64.72	0.00	989.25
TOTALS						2429.04	0.00	98.20	0.00	2527.24

< < < END OF CUSTOMER BILLING REGISTER > > >

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WASTEWATER ONE, LLC RIVERS EDGE WWTP
 CUSTOMER BILLING REGISTER FOR CYCLE 1
 ACCOUNT STATUS-ACTIVE + FINAL
 * INDICATES UNPOSTED TRANSACTION

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PREVBAL	SVC	AMOUNT	PREVIOUS	PRESENT	USAGE	BALANCE
200005 200	HART, ELIZABETH					
75.89	WAT	41.44	1591000	1596200	5200	*
	SEW	41.44	1591000	1596200	5200	*
	TXS	2.90				*
	CHK	-75.89				
						85.78
200006 201	DURHAM, KIMBERLY					
120.64	WAT	16.74	1136400	1138500	2100	*
	SEW	16.74	1136400	1138500	2100	*
	TXS	1.17				*
	CHK	-300.00				
						-144.71
200007 203	GLEASON, HELEN					
.00	WAT	.00	607600	607600		*
						.00
200008 207	GRABLE, CHRIS					
82.49	WAT	33.47	1485600	1489800	4200	*
	SEW	33.47	1485600	1489800	4200	*
	TXS	2.34				*
	CHK	-82.49				
						69.28
200009 208	MUELLER, NELDA					
.00	WAT	49.41	32300	38600	6200	*
	SEW	49.41	32300	38600	6200	*
	TXS	3.46				*
						102.28
200011 221	RIVERS EDGE COMM., C/O C. STONE					
.00	WAT	.00	544700	544700		*
						.00
200012 224	LAFOUNTAIN, LISA					
42.64	WAT	31.08	476100	480000	3900	*
	TXS	2.18				*
	CHK	-50.00				
						25.90
200013 232	CALLIS, JOHN					
31.76	WAT	63.76	1516400	1524400	8000	*
	TXS	4.46				*
	TF	45.00				
	CHK	-31.76				
						113.22
200014 234	THOMPSON, MICHAEL					
516.64	WAT	46.23	719200	725000	5800	*
	TXS	3.24				*
	CSH	-500.00				
						66.11
200015 235	HOLLAND, RUSTY *FINAL BILL*					
-.85	WAT	.00	936700	936700		*
						-.85
200016 239	STEWART, CAROLYN					
52.67	WAT	35.07	478000	482400	4400	*
	TXS	2.45				*
	CHK	-75.00				
						15.19
200017 4513	STONE, CAROLYN					
85.26	WAT	39.84				*
	TXS	2.79				*
	CHK	-42.63				
	CHK	-42.63				
						42.63
200019 4615	ATKINS, ADA *FINAL BILL*					
.00						
						.00
200020 BCR	DAUGHERTY, JOHN & PATTI					
8.78	WAT	.00	26600	26600		*
						8.78
200025 89	SMITH, ELAINE					
82.47	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	CHK	-82.47				
						82.47

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PREVBAL	SVC	AMOUNT	PREVIOUS	PRESENT	USAGE	BALANCE
200026 77	ANDERSON, LARRY					
.00	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	TF	45.00				
						127.47
200028 5	BAKER, BONNIE					
82.47	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	CHK	-82.47				
						82.47
200029 6	BRATCHER, DWAYNE					
164.94	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	CHK	-85.08				
						162.33
200031 81	BROWN, KENNETH					
.00	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	TF	45.00				
						127.47
200035 12	COLEMAN, MARTIN		4924			
.00	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	CHK	-82.47				
						.00
200036 13	O'BRIEN, PATRICK					
170.16	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	LTF	2.61				
	CHK	-170.16				
						85.08
200038 57	DENMAN, ED					
82.47	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	CHK	-82.47				
						82.47
200046 69	GRAYSON, JEFF					
.00	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	TF	45.00				
						127.47
200047 70	GRAYSON, VICKIE					
.00	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	TF	45.00				
						127.47
200048 71	GRAYSON, VICKIE					
.00	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	TF	45.00				
						127.47
200049 72	CALLIS, JOHN					
.00	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
						82.47
200055 62	HANES, JEREMY					
646.34	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	LTF	2.61				
						731.42

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PREVBAL	SVC	AMOUNT	PREVIOUS	PRESENT	USAGE	BALANCE
200064 74 PROFFITT, LANA						
-1.33	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	CHK	-82.47				
						-1.33
200072 1 WOLFE, MORTON						
.00	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	TF	45.00				
						127.47
200076 76 FUGIT, JAMES						
82.47	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	CHK	-82.47				
						82.47
200077 58 WHELAN, DAVID J.						
82.47	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	CHK	-82.47				
						82.47
200078 90 BOND, JIM						
167.55	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
						250.02
200096 98 STONE, CAROLYN & DAVID						
.00	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
						82.47
200104 109 STONE, CAROLYN & DAVID						
164.94	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	CHK	-82.47				
	CHK	-82.47				
						82.47
200105 202 RANDELL, JAMES & ELISABETH						
-142.25	WAT	51.81	1294100	1300600	6500	*
	SEW	51.81	1294100	1300600	6500	*
	TXS	3.63				*
						-35.00
200106 230 HUNLEY, BRIAN						
7.67	WAT	17.53	922100	924300	2200	*
	TXS	1.23				*
						26.43
200114 4619 HOSTETTLER, JAMES G. & PEGGY						
91.97	WAT	11.96	559100	560600	1500	*
	TXS	.84				*
	CHK	-44.81				
	CHK	-47.16				
						12.80
200115 14615 DOYLE, ROBERT						
73.34	WAT	2.39	355700	356000	300	*
	TXS	.17				*
						75.90
200116 4613 RUCKER, GERARD						
51.09	WAT	27.90	320300	323800	3500	*
	TXS	1.95				*
						80.94
200118 4265 BC SNYDER, LISA						
125.76	WAT	99.63	199400	211900	12500	*
	TXS	6.97				*
	LTF	.78				
	OTH	-65.00				
						168.14
200119 235 CONRAD, ROBERT & SONYA						
.00	WAT	27.10	936700	940100	3400	*
	TXS	1.90				*
						29.00

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 CUSTOMER BILLING REGISTER FOR CYCLE 1
 ACCOUNT STATUS-ACTIVE + FINAL
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BILLING REGISTER TOTALS

TRANS TYPE	RESIDENTIAL	COMMERCIAL	OTHER	TOTAL
PREV BAL	\$2,948.45	\$0.00	\$0.00	\$2,948.45
WAT	\$1,392.16	\$0.00	\$0.00	\$1,392.16
SEW	\$989.67	\$0.00	\$0.00	\$989.67
TXS	\$97.48	\$0.00	\$0.00	\$97.48
PAYMT/OVPAY	(\$2,354.84)	\$0.00	\$0.00	(\$2,354.84)
ADJ	\$315.00	\$0.00	\$0.00	\$315.00
LTF	\$6.00	\$0.00	\$0.00	\$6.00
	=====	=====	=====	=====
TOTAL DUE	\$3,393.92	\$0.00	\$0.00	\$3,393.92

BILLING REGISTER TOTAL USAGE

TYPE	RESIDENTIAL	COMMERCIAL	OTHER	TOTAL
WAT	69,700			69,700
SEW	24,200			24,200

BILLING REGISTER CUSTOMER COUNTS

TYPE	RESIDENTIAL	COMMERCIAL	OTHER	TOTAL
WAT	40			40
SEW	25			25
TXS	36			36
ADJ	7			7
LTF	3			3
ZERO BAL	4			4
CREDIT BAL	4			4
TOTAL RPTD	41			41

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SUMMARY OF CURRENT BILLING CHARGES BY RATE CODE

TYP	RTE	DESC	NBR	CUR	USE	AMOUNT	UTILTX	SALESTX	REBATES	TOTAL
SEW	S01	SEWER FLAT	20		0	796.80	0.00	0.00	0.00	796.80
SEW	S02	METERED SEW	5		24200	192.87	0.00	0.00	0.00	192.87
WAT	W01	FLAT RATE W	21		0	836.64	0.00	58.59	0.00	895.23
WAT	W02	METERED WAT	19		69700	555.52	0.00	38.89	0.00	594.41
TOTALS						2381.83	0.00	97.48	0.00	2479.31

< < < END OF CUSTOMER BILLING REGISTER > > >

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WASTEWATER ONE, LLC RIVERS EDGE WWTP
 CUSTOMER BILLING REGISTER FOR CYCLE 1
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PREVBAL	SVC	AMOUNT	PREVIOUS	PRESENT	USAGE	BALANCE
200005	200 HART, ELIZABETH					
	5113 STONEVIEW DRIVE					
85.78	WAT	29.49	1596200	1599900	3700	*
	SEW	29.49	1596200	1599900	3700	*
	TXS	2.06				*
	CHK	-85.78				
						61.04
200006	201 DURHAM, KIMBERLY					
	5111 STONEVIEW DRIVE					
-144.71	WAT	23.91	1138500	1141500	3000	*
	SEW	23.91	1138500	1141500	3000	*
	TXS	1.67				*
						-95.22
200007	203 GLEASON, HELEN					
	5107 STONEVIEW DRIVE #203					
.00	WAT	11.16	607600	609000	1400	*
	SEW	11.16	607600	609000	1400	*
	TXS	.78				*
						23.10
200008	207 GRABLE, CHRIS					
	5011 STONEVIEW DRIVE					
69.28	WAT	39.05	1489800	1494700	4900	*
	SEW	39.05	1489800	1494700	4900	*
	TXS	2.73				*
						150.11
200009	208 MUELLER, NELDA					
	5009 STONEVIEW DRIVE					
102.28	WAT	1.59	38600	38800	200	*
	SEW	1.59	38600	38800	200	*
	TXS	.11				*
	LTF	3.17				
	AJS	-7.97				
						100.77
200011	221 RIVERS EDGE COMM., C/O C. STONE					
	4807 STONEVIEW DRIVE					
.00	WAT	.00	544700	544700		*
						.00
200012	224 LAFOUNTAIN, LISA					
	4801 STONEVIEW DRIVE					
25.90	WAT	39.85	480000	485000	5000	*
	TXS	2.79				*
	CHK	-30.00				
						38.54
200013	232 CALLIS, JOHN					
	4611 STONEVIEW DRIVE NO TOF, RESIDENCE!					
113.22	WAT	66.15	1524400	1532700	8300	*
	TXS	4.63				*
	TF	-45.00				
	CHK	-68.22				
						70.78
200014	234 THOMPSON, MICHAEL					
	4603 STONEVIEW DRIVE					
66.11	WAT	44.63	725000	730600	5600	*
	TXS	3.12				*
						113.86
200015	235 HOLLAND, RUSTY					
	4605 STONEVIEW DRIVE					
-.85						
						- .85
200016	239 STEWARD, CAROLYN					
	4515 STONEVIEW DRIVE					
15.19	WAT	50.21	482400	488700	6300	*
	TXS	3.51				*
	CHK	-16.00				
						52.91
200017	4513 STONE ESTATE, CAROLYN & DAVID					
	4513 STONEVIEW DRIVE					
42.63	WAT	39.84				*
	TXS	2.79				*
	CHK	-42.63				
						42.63

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WASTEWATER ONE, LLC RIVERS EDGE WWTP
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PREVBAL	SVC	AMOUNT	PREVIOUS	PRESENT	USAGE	BALANCE
200019	4615 ATKINS, ADA 4613 BULL CREEK ROAD					
.00						.00
200020	BCR DAUGHERTY, JOHN & PATTI 4505 BULL CREEK ROAD					
8.78	WAT	.00	26600	26600		*
						8.78
200021	4619 CARVER, STEPHANIE 4619 BULL CREEK ROAD					
.00						.00
200022	4525 MURPHY, MELINDA 4525 BULL CREEK ROAD					
.00						.00
200023	4617 TULLY, WANDA 4615 BULL CREEK ROAD					
18.85						18.85
200024	86 DUGGINS, DAVID & EARLENE LOT # 86					
648.09	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
						730.56
200025	89 SMITH, ELAINE LOT#89					
82.47	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	CHK	-82.47				
						82.47
200026	77 ANDERSON, LARRY LOT# 77					
127.47	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	LTF	2.61				
						212.55
200027	78 ANDERSON, LARRY LOT # 78					
.00	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	TF	45.00				
						127.47
200028	5 BAKER, BONNIE LOT# 5					
82.47	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	CHK	-82.47				
						82.47
200029	6 BRATCHER, DWAYNE LOT # 6					
162.33	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	CHK	-162.33				
						82.47
200030	100 BRIDGES, BRENDA LOT#100					
-150.00	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	TF	45.00				
	CHK	-50.00				
	CHK	-50.00				
						-122.53
200031	81 BROWN, KENNETH LOT 81					
127.47	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	CHK	-127.47				

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PREVBAL	SVC	AMOUNT	PREVIOUS	PRESENT	USAGE	BALANCE
						82.47
200032	8 HARBESON, CONNIE & BRUCE					
	4416 RIVERS EDGE DRIVE LOT 8					
-246.87	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	TF	45.00				
						-119.40
200033	87 CAUDILL, BOB					
	LOT # 87					
.00	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	TF	45.00				
						127.47
200034	68 CLARK, ROBERT					
	LOT # 68					
.00	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	TF	45.00				
						127.47
200035	12 COLEMAN, MARTIN					
	LOT # 12					
.00	WAT	39.84	4924	4924		*
	SEW	39.84				*
	TXS	2.79				*
	CHK	-82.47				
						.00
200036	13 O'BRIEN, PATRICK					
	LOT # 13					
85.08	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
						167.55
200037	56 COX, JEFF					
	LOT# 56					
.00	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	TF	45.00				
						127.47
200038	57 DENMAN, ED					
	LOT # 57					
82.47	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	CHK	-82.47				
						82.47
200039	82 ELZY, TONY					
	LOT# 82					
.00	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	TF	45.00				
						127.47
200040	80 FARRIS, BOB					
	LOT # 80					
.00	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	TF	45.00				
						127.47
200041	59 FIELDS, GARY					
	LOT # 59					
2.61	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	TF	45.00				
						130.08
200042	2 FOSTER, LEE & SUE					
	LOT #2					
.00	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	TF	45.00				

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PREVBAL	SVC	AMOUNT	PREVIOUS	PRESENT	USAGE	BALANCE
						127.47
200043	110 GIBSON, OSCAR					
	LOT # 110					
.00	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	TF	45.00				
						127.47
200044	83 CURTSINGER, WESLEY					
	LOT # 83					
45.00	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	TF	45.00				
						172.47
200045	84 CURTSINGER, WESLEY					
	LOT # 84					
45.00	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	TF	45.00				
						172.47
200046	69 GRAYSON, JEFF					
	LOT# 69					
127.47	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	CHK	-127.47				
						82.47
200047	70 GRAYSON, VICKIE					
	LOT # 70					
127.47	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	CHK	-127.47				
						82.47
200048	71 GRAYSON, VICKIE					
	LOT # 71					
127.47	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	CHK	-127.47				
						82.47
200049	72 CALLIS, JOHN					
	LOT # 72 TOF 2X YEAR					
82.47	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	TF	45.00				
	CHK	-622.29				
						-412.35
200050	85 COOMER, GREGORY					
	LOT# 85					
.10	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	TF	45.00				
						127.57
200051	101 HOBBS, JOHN & GINA					
	LOT #101					
.00	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	TF	45.00				
						127.47
200052	27 HUFF, SANDRA					
	LOT# 27					
460.84						
						460.84
200053	75 JACOBS, MIKE					
	LOT #75					
47.61	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	TF	45.00				
						175.08

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PREVBAL	SVC	AMOUNT	PREVIOUS	PRESENT	USAGE	BALANCE
200054	94 TAYLOR, LINCOLN					
	LOT #94					
.00	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	TF	45.00				
						127.47
200055	62 HANES, JEREMY					
	LOT# 62					
731.42	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	TF	45.00				
	CSH	-1000.00				
						-141.11
200056	61 JONES, RONALD					
	LOT # 61 NO HOOKUPS ON LOT!!!!!!!					
.00						.00
200057	63 LAWRENCE, MIKE & EMMA					
	LOT # 63					
.00	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	TF	45.00				
						127.47
200058	79 MARR, MARK					
	LOT # 79 4820 RIVERS EDGE DR					
.00	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	TF	45.00				
						127.47
200059	67 MATTINGLY, BRAD					
	LOT # 67					
.00	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	TF	45.00				
						127.47
200060	3 NORTON, STEVE					
	LOT # 3					
.00	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	TF	45.00				
						127.47
200061	104 PALAIMA, NANCY					
	LOT # 104 SOLD LOT DO NOT ACTIVATE!					
.00						.00
200062	10 PARKER, TOM					
	LOT # 10					
.00	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	TF	45.00				
						127.47
200063	4 PORTER, CHARLES					
	LOT # 4					
.00	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	TF	45.00				
						127.47
200064	74 PROFFITT, LANA					
	LOT # 74					
-1.33	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	CHK	-82.47				
						-1.33

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PREVBAL	SVC	AMOUNT	PREVIOUS	PRESENT	USAGE	BALANCE
200065	11 ROBERTS, ROBIN					
	LOT # 11					
.00	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	TF	45.00				
						127.47
200066	9 MUNSON, MINDY					
	LOT# 9 4418					
.00						.00
200067	65 STOPHER, JAMES					
	LOT # 65					
.00	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	TF	45.00				
						127.47
200068	7 SUMMERS, TIM					
	LOT # 7					
-84.00	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	TF	45.00				
	CHK	-84.00				
						-40.53
200069	108 STEWART, SETH					
	LOT # 108					
.00	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	TF	45.00				
						127.47
200070	14 WASHER, EARL					
	LOT# 14 6/4/12 DO NOT BILL PER ST					
.00						.00
200071	88 TOWNSEND, GERRY					
	LOT # 88					
.00	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	TF	45.00				
						127.47
200072	1 WOLFE, MORTON					
	LOT # 1					
127.47	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	CHK	-127.47				
						82.47
200073	18 YATES, SHIRLEY					
	LOT # 18 DECEASED DO NOT ACTIVATE					
.00						.00
200074	15 ZIMMERMAN PROP, II LLC					
	LOT # 15					
.00	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	TF	45.00				
						127.47
200075	16 ZIMMERMAN PROP, II LLC					
	LOT # 16					
.00	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	TF	45.00				
						127.47
200076	76 FUGIT, JAMES					
	LOT # 76					
82.47	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
						164.94

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PREVBAL	SVC	AMOUNT	PREVIOUS	PRESENT	USAGE	BALANCE
200077	58 WHELAN, DAVID J. LOT 58					
82.47	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	CHK	-82.47				
						82.47
200078	90 BOND, JIM LOT #90 5002 RIVERS EDGE DR					
250.02	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	CHK	-250.02				
						82.47
200079	MAR RIVERS EDGE MARINA, .29					.29
200080	17 STONE, CAROLYN & DAVID LOT 17					.00
.00						.00
200081	19 STONE, CAROLYN & DAVID LOT # 19					.00
.00						.00
200082	28 STONE, CAROLYN & DAVID LOT # 28					.00
.00						.00
200083	29 STONE, CAROLYN & DAVID LOT # 29					.00
.00						.00
200084	30 STONE, CAROLYN & DAVID LOT#30					.00
.00						.00
200085	31A STONE ESTATE, CAROLYN & DAVID RENTAL LOT 1					.00
.00						.00
200086	31C STONE, STONE ESTATE RENTAL LOT 2					
.00	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	CHK	-494.82				
						-412.35
200087	31E STONE ESTATE, CAROLYN & DAVID RENTAL LOT 3					
.00	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	CHK	-577.29				
						-494.82
200088	31G STONE ESTATE, CAROLYN & DAVID RENTAL LOT 4					
.00	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	CHK	-494.82				
						-412.35
200089	31L STONE ESTATE, CAROLYN & DAVID RENTAL LOT 5					
.00	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	CHK	-494.82				
						-412.35
200090	31K STONE ESTATE, CAROLYN & DAVID RENTAL LOT 6					
.00	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	CHK	-494.82				

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PREVBAL	SVC	AMOUNT	PREVIOUS	PRESENT	USAGE	BALANCE
						-412.35
200091	31M STONE ESTATE, CAROLYN & DAVID					
	RENTAL LOT 7					
.00	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	CHK	-494.82				
						-412.35
200092	92 STONE ESTATE, CAROLYN & DAVID					
	LOT 92					
.00	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	CHK	-577.29				
						-494.82
200093	93 STONE ESTATE, CAROLYN & DAVID					
	LOT 93					
.00	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	CHK	-494.82				
						-412.35
200094	95 STONE ESTATE, CAROLYN & DAVID					
	LOT 95					
.00	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	CHK	-494.82				
						-412.35
200095	97 STONE ESTATE, CAROLYN & DAVID					
	LOT 97					
.00	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	CHK	-577.29				
						-494.82
200096	98 STONE ESTATE, CAROLYN & DAVID					
	LOT 98					
82.47	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	CHK	-577.29				
						-412.35
200097	99 STONE ESTATE, CAROLYN & DAVID					
	LOT 99					
.00						
						.00
200098	96 STONE ESTATE, CAROLYN & DAVID					
	LOT 96					
.00	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	CHK	-494.82				
						-412.35
200099	102 STONE ESTATE, CAROLYN & DAVID					
	LOT 102					
.00	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	CHK	-494.82				
						-412.35
200100	103 STONE ESTATE, CAROLYN & DAVID					
	LOT 103					
.00	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	CHK	-494.82				
						-412.35
200101	105 STONE ESTATE, CAROLYN & DAVID					
	LOT 105					
.00						
						.00

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PREVBAL	SVC	AMOUNT	PREVIOUS	PRESENT	USAGE	BALANCE
200102	106	STONE ESTATE, CAROLYN & DAVID LOT 106				
.00	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	CHK	-494.82				
						-412.35
200103	107	STONE ESTATE, CAROLYN & DAVID LOT 107				
.00	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	CHK	-494.82				
						-412.35
200104	109	STONE ESTATE, CAROLYN & DAVID LOT 109				
82.47	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	CHK	-494.82				
						-329.88
200105	202	RANDELL, JAMES & ELISABETH 5109 STONEVIEW DRIVE				
-35.00	WAT	16.74	1300600	1302700	2100	*
	SEW	16.74	1300600	1302700	2100	*
	TXS	1.17				*
						- .35
200106	230	HUNLEY, BRIAN 4701 STONEVIEW DRIVE				
26.43	WAT	10.36	924300	925600	1300	*
	TXS	.73				*
	CHK	-26.43				
						11.09
200108	LOT 17	SPAINHOUR, DARCEY LOT # 17				
.00	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	TF	45.00				
						127.47
200109	LOT 60	BOWER, DENNIS LOT # 60				
.00						
						.00
200110	LOT 36	BOWER, JEREMY LOT # 36				
.00						
						.00
200111	19	NORTON, STEVE LOT # 19				
.00						
						.00
200112	4625	MURPHY, CRISTEL 4625 BULL CREEK ROAD WRITE OFF!!!!				
85.01						
						85.01
200113	29	WILLIAMS, HANK LOT #29				
.00						
						.00
200114	4619	HOSTETTLER, JAMES G. & PEGGY 4619 BULL CREEK ROAD				
12.80	WAT	13.55	560600	562300	1700	*
	TXS	.95				*
	CHK	-12.60				
						14.70
200115	14615	DOYLE, ROBERT 4615 BULL CREEK ROAD				
75.90	WAT	39.05	356000	360900	4900	*
	TXS	2.73				*
						117.68

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PREVBAL	SVC	AMOUNT	PREVIOUS	PRESENT	USAGE	BALANCE
200116	4613 RUCKER, GERARD					
	4613 BULL CREEK ROAD					
80.94	WAT	35.87	323800	328300	4500	*
	TXS	2.51				*
	CHK	-55.00				
						64.32
200117	4625 ,					
	4625 BULL CREEK ROAD					
61.15						
						61.15
200118	4265 BC SNYDER, LISA					
	4625 BULL CREEK ROAD					
168.14	WAT	22.32	211900	214700	2800	*
	TXS	1.56				*
	LTF	3.20				
						195.22
200119	235 CONRAD, ROBERT & SONYA					
	4605 STONEVIEW DRIVE					
29.00	WAT	29.49	940100	943800	3700	*
	TXS	2.06				*
						60.55
200120	4625 VACANT,					
	4625 BULL CREEK ROAD DO NOT ACTIVATE!!!					
.00						
						.00
200121	4617 VACANT,					
	4615 BULL CREEK ROAD DO NOT ACTIVATE!!					
.00						
						.00
200122	27 VACANT,					
	LOT# 27					
.00						
						.00

BILLING REGISTER TOTALS

TRANS TYPE	RESIDENTIAL	COMMERCIAL	OTHER	TOTAL
PREV BAL	\$4,327.31	\$0.29	\$0.00	\$4,327.60
WAT	\$3,182.54	\$0.00	\$0.00	\$3,182.54
SEW	\$2,791.22	\$0.00	\$0.00	\$2,791.22
TXS	\$222.83	\$0.00	\$0.00	\$222.83
PAYMT/OVPAY	(\$12,429.29)	\$0.00	\$0.00	(\$12,429.29)
ADJ	\$1,432.03	\$0.00	\$0.00	\$1,432.03
LTF	\$8.98	\$0.00	\$0.00	\$8.98
	=====	=====	=====	=====
TOTAL DUE	(\$464.38)	\$0.29	\$0.00	(\$464.09)

BILLING REGISTER TOTAL USAGE

TYPE	RESIDENTIAL	COMMERCIAL	OTHER	TOTAL
WAT	59,400			59,400
SEW	15,300			15,300

BILLING REGISTER CUSTOMER COUNTS

TYPE	RESIDENTIAL	COMMERCIAL	OTHER	TOTAL
WAT	86			86
SEW	73			73
TXS	84			84
ADJ	35			35
LTF	3			3

ZERO BAL	25		25
CREDIT BAL	26		26
TOTAL RPTD	114	1	115

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SUMMARY OF CURRENT BILLING CHARGES BY RATE CODE

TYP	RTE	DESC	NBR	CUR	USE	AMOUNT	UTILTX	SALESTX	REBATES	TOTAL
SEW	S01	SEWER FLAT	67		0	2669.28	0.00	0.00	0.00	2669.28
SEW	S02	METERED SEW	6		15300	121.94	0.00	0.00	0.00	121.94
WAT	W01	FLAT RATE W	68		0	2709.12	0.00	189.72	0.00	2898.84
WAT	W02	METERED WAT	18		59400	473.42	0.00	33.11	0.00	506.53
TOTALS						5973.76	0.00	222.83	0.00	6196.59

< < < END OF CUSTOMER BILLING REGISTER > > >

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PREVBAL	SVC	AMOUNT	PREVIOUS	PRESENT	USAGE	BALANCE
200005	200 HART, ELIZABETH					
	5113 STONEVIEW DRIVE					
61.04	WAT	27.10	1599900	1603300	3400	*
	SEW	27.10	1599900	1603300	3400	*
	TXS	1.90				*
	CHK	-61.04				
						56.10
200006	201 DURHAM, KIMBERLY					
	5111 STONEVIEW DRIVE					
-95.22	WAT	48.62	1141500	1147600	6100	*
	SEW	48.62	1141500	1147600	6100	*
	TXS	3.40				*
						5.42
200007	203 GLEASON, HELEN					
	5107 STONEVIEW DRIVE #203					
23.10	WAT	11.16	609000	610400	1400	*
	SEW	11.16	609000	610400	1400	*
	TXS	.78				*
	CHK	-200.00				
						-153.80
200008	207 GRABLE, CHRIS					
	5011 STONEVIEW DRIVE					
150.11	WAT	28.69	1494700	1498300	3600	*
	SEW	28.69	1494700	1498300	3600	*
	TXS	2.01				*
	CHK	-150.11				
						59.39
200009	208 MUELLER, NELDA					
	5009 STONEVIEW DRIVE					
100.77	WAT	21.52	385500	388200	2700	
	SEW	21.52	385500	388200	2700	
	TXS	1.51				
	AJS	-1.59				
	AJW	-1.59				
	AJT	-.11				
	AJS	-7.97				
	CHK	-134.06				
						.00
200011	221 RIVERS EDGE COMM., C/O C. STONE					
	4807 STONEVIEW DRIVE					
.00	WAT	.00	544700	544700		*
						.00
200012	224 LAFOUNTAIN, LISA					
	4801 STONEVIEW DRIVE					
38.54	WAT	56.59	485000	492100	7100	*
	TXS	3.96				*
	CHK	-50.00				
						49.09
200013	232 CALLIS, JOHN					
	4611 STONEVIEW DRIVE NO TOF, RESIDENCE!					
70.78	WAT	25.50	1532700	1535900	3200	*
	TXS	1.79				*
	CHK	-370.78				
						-272.71
200014	234 THOMPSON, MICHAEL					
	4603 STONEVIEW DRIVE					
113.86	WAT	39.05	730600	735500	4900	*
	TXS	2.73				*
	LTF	1.55				
						157.19
200016	239 STEWARD, CAROLYN					
	4515 STONEVIEW DRIVE					
52.91	WAT	47.02	488700	494600	5900	*
	TXS	3.29				*
						103.22
200017	4513 STONE ESTATE, CAROLYN & DAVID					
	4513 STONEVIEW DRIVE					
42.63	WAT	39.84				*
	TXS	2.79				*
	CHK	-42.63				
						42.63

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PREVBAL	SVC	AMOUNT	PREVIOUS	PRESENT	USAGE	BALANCE
200020	BCR DAUGHERTY, JOHN & PATTI					
	4505 BULL CREEK ROAD					
8.78	WAT	3.99	26600	27100	500	*
	TXS	.28				*
						13.05
200024	86 DUGGINS, DAVID & EARLENE					
	LOT # 86					
730.56	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	LTF	-15.66				
	LTF	-2.61				
	CHK	-629.82				
	CHK	-82.47				
						82.47
200025	89 SMITH, ELAINE					
	LOT#89					
82.47	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	CHK	-82.47				
						82.47
200026	77 ANDERSON, LARRY					
	LOT# 77					
212.55	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	CHK	-127.47				
	CHK	-82.47				
						85.08
200027	78 ANDERSON, LARRY					
	LOT # 78					
127.47	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	LTF	2.61				
	CHK	-130.08				
						82.47
200028	5 BAKER, BONNIE					
	LOT# 5					
82.47	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	CHK	-82.47				
						82.47
200029	6 BRATCHER, DWAYNE					
	LOT # 6					
82.47	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	CHK	-82.47				
						82.47
200030	100 BRIDGES, BRENDA					
	LOT#100					
-122.53	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	CHK	-50.00				
						-90.06
200031	81 BROWN, KENNETH					
	LOT 81					
82.47	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	CHK	-82.47				
						82.47
200032	8 HARBESON, CONNIE & BRUCE					
	4416 RIVERS EDGE DRIVE LOT 8					
-119.40	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
						-36.93

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200033 87	CAUDILL, BOB					
	LOT # 87					
127.47	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	LTF	2.61				
						212.55
200034 68	CLARK, ROBERT					
	LOT # 68					
127.47	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	CHK	-127.47				
						82.47
200035 12	COLEMAN, MARTIN					
	LOT # 12					
.00	WAT	39.84	4924	4924		*
	SEW	39.84				*
	TXS	2.79				*
	CHK	-85.08				
	CHK	-82.47				
						-85.08
200036 13	O'BRIEN, PATRICK					
	LOT # 13					
167.55	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	CHK	-167.55				
						82.47
200037 56	COX, JEFF					
	LOT# 56					
127.47	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	CHK	-127.47				
						82.47
200038 57	DENMAN, ED					
	LOT # 57					
82.47	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	CHK	-82.47				
						82.47
200039 82	ELZY, TONY					
	LOT# 82					
127.47	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	CHK	-127.47				
						82.47
200040 80	FARRIS, BOB					
	LOT # 80					
127.47	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	LTF	2.61				
						212.55
200041 59	FIELDS, GARY					
	LOT # 59					
130.08	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	CHK	-130.08				
						82.47
200042 2	FOSTER, LEE & SUE					
	LOT #2					
127.47	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	CHK	-127.47				
						82.47

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200043 110	GIBSON, OSCAR					
	LOT # 110					
127.47	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	CHK	-127.47				
						82.47
200044 83	CURTSINGER, WESLEY					
	LOT # 83					
172.47	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	CHK	-172.47				
						82.47
200045 84	CURTSINGER, WESLEY					
	LOT # 84					
172.47	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	CHK	-172.47				
						82.47
200046 69	GRAYSON, JEFF					
	LOT# 69					
82.47	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	CHK	-82.47				
						82.47
200047 70	GRAYSON, VICKIE					
	LOT # 70					
82.47	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	CHK	-82.47				
						82.47
200048 71	GRAYSON, VICKIE					
	LOT # 71					
82.47	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	CHK	-82.47				
						82.47
200049 72	CALLIS, JOHN					
	LOT # 72 TOF 2X YEAR					
-412.35	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
						-329.88
200050 85	COOMER, GREGORY					
	LOT# 85					
127.57	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	LTF	2.61				
						212.65
200051 101	HOBBS, JOHN & GINA					
	LOT #101					
127.47	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	CHK	-127.47				
						82.47
200053 75	JACOBS, MIKE					
	LOT #75					
175.08	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	LTF	2.61				
						260.16
200054 94	TAYLOR, LINCOLN					
	LOT #94					
127.47	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	CHK	-127.47				
						82.47

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200055	62 HANES, JEREMY					
	LOT# 62					
-141.11	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
						-58.64
200057	63 LAWRENCE, MIKE & EMMA					
	LOT # 63					
127.47	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	CHK	-127.47				
						82.47
200058	79 MARR, MARK					
	LOT # 79 4820 RIVERS EDGE DR					
127.47	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	CHK	-127.47				
						82.47
200059	67 MATTINGLY, BRAD					
	LOT # 67					
127.47	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	CHK	-127.47				
						82.47
200060	3 NORTON, STEVE					
	LOT # 3					
127.47	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	CHK	-127.47				
						82.47
200061	104 PALAIMA, NANCY *FINAL BILL*					
	LOT # 104 SOLD LOT DO NOT ACTIVATE!					
.00						
						.00
200062	10 PARKER, TOM					
	LOT # 10					
127.47	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	CHK	-127.47				
						82.47
200063	4 PORTER, CHARLES					
	LOT # 4					
127.47	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	CHK	-127.47				
						82.47
200064	74 PROFFITT, LANA					
	LOT # 74					
-1.33	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	CHK	-82.47				
						-1.33
200065	11 ROBERTS, ROBIN					
	LOT # 11					
127.47	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	CHK	-127.47				
						82.47
200066	9 MUNSON, MINDY					
	LOT# 9 4418					
.00	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	LTF	1.72				
	AJS	39.84				
	AJW	39.84				
	AJT	2.79				
	LTF	2.61				

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PREVBAL	SVC	AMOUNT	PREVIOUS	PRESENT	USAGE	BALANCE
	AJS	39.84				
	AJW	39.84				
	AJT	2.79				
	LTF	2.61				
	AJS	39.84				
	AJW	39.84				
	AJT	2.79				
	LTF	2.61				
	AJS	39.84				
	AJW	39.84				
	AJT	2.79				
	LTF	2.61				
	AJS	39.84				
	AJW	39.84				
	AJT	2.79				
	LTF	2.61				
	AJS	39.84				
	AJW	39.84				
	AJT	2.79				
	LTF	2.61				
	TF	45.00				
	TOF	45.00				
	TOF	45.00				
	LTF	2.61				
	LTF	2.61				
	LTF	2.61				
	LTF	2.61				
	LTF	2.61				
	LTF	2.61				
	AJS	39.84				
	AJW	39.84				
	AJT	2.79				
	LTF	2.61				
	LTF	-35.65				
	CHK	-794.76				
						.00
200067	65 STOPHER, JAMES					
	LOT # 65					
127.47	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	CHK	-127.47				
						82.47
200068	7 SUMMERS, TIM					
	LOT # 7					
-40.53	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	CHK	-84.00				
						-42.06
200069	108 STEWART, SETH					
	LOT # 108					
127.47	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	CHK	-127.47				
						82.47
200071	88 TOWNSEND, GERRY					
	LOT # 88					
127.47	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	CHK	-127.47				
						82.47
200072	1 WOLFE, MORTON					
	LOT # 1					
82.47	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	CHK	-82.47				
						82.47

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PREVBAL	SVC	AMOUNT	PREVIOUS	PRESENT	USAGE	BALANCE
200074	15 ZIMMERMAN PROP, II LLC					
	LOT # 15					
127.47	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	CHK	-127.47				
						82.47
200075	16 ZIMMERMAN PROP, II LLC					
	LOT # 16					
127.47	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	CHK	-127.47				
						82.47
200076	76 FUGIT, JAMES					
	LOT # 76					
164.94	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	CHK	-164.94				
						82.47
200077	58 WHELAN, DAVID J.					
	LOT 58					
82.47	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	CHK	-82.47				
						82.47
200078	90 BOND, JIM					
	LOT #90 5002 RIVERS EDGE DR					
82.47	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	CHK	-82.47				
						82.47
200079	MAR RIVERS EDGE MARINA,					
.29						
						.29
200085	31A STONE ESTATE, CAROLYN & DAVID					
	RENTAL LOT 1					
.00	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	CHK	-412.35				
						-329.88
200086	31C STONE, STONE ESTATE					
	RENTAL LOT 2					
-412.35	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
						-329.88
200087	31E STONE ESTATE, CAROLYN & DAVID					
	RENTAL LOT 3					
-494.82	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
						-412.35
200088	31G STONE ESTATE, CAROLYN & DAVID					
	RENTAL LOT 4					
-412.35	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
						-329.88
200089	31L STONE ESTATE, CAROLYN & DAVID					
	RENTAL LOT 5					
-412.35	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
						-329.88
200090	31K STONE ESTATE, CAROLYN & DAVID					
	RENTAL LOT 6					
-412.35	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
						-329.88

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200091	31M STONE ESTATE, CAROLYN & DAVID RENTAL LOT 7					
-412.35	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
						-329.88
200092	92 STONE ESTATE, CAROLYN & DAVID LOT 92					
-494.82	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
						-412.35
200093	93 STONE ESTATE, CAROLYN & DAVID LOT 93					
-412.35	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
						-329.88
200094	95 STONE ESTATE, CAROLYN & DAVID LOT 95					
-412.35	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
						-329.88
200095	97 STONE ESTATE, CAROLYN & DAVID LOT 97					
-494.82	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
						-412.35
200096	98 STONE ESTATE, CAROLYN & DAVID LOT 98					
-412.35	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
						-329.88
200097	99 STONE ESTATE, CAROLYN & DAVID LOT 99					
.00	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	CHK	-412.35				
						-329.88
200098	96 STONE ESTATE, CAROLYN & DAVID LOT 96					
-412.35	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
						-329.88
200099	102 STONE ESTATE, CAROLYN & DAVID LOT 102					
-412.35	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
						-329.88
200100	103 STONE ESTATE, CAROLYN & DAVID LOT 103					
-412.35	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
						-329.88
200101	105 STONE ESTATE, CAROLYN & DAVID LOT 105					
.00	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	CHK	-412.35				
						-329.88
200102	106 STONE ESTATE, CAROLYN & DAVID LOT 106					
-412.35	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
						-329.88

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200103	107	STONE ESTATE, CAROLYN & DAVID LOT 107				
-412.35	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
						-329.88
200104	109	STONE ESTATE, CAROLYN & DAVID LOT 109				
-329.88	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
						-247.41
200105	202	RANSDELL, JAMES & ELISABETH 5109 STONEVIEW DRIVE				
-.35	WAT	13.55	1302700	1304400	1700	*
	SEW	13.55	1302700	1304400	1700	*
	TXS	.95				*
						27.70
200106	230	HUNLEY, BRIAN 4701 STONEVIEW DRIVE				
11.09	WAT	10.36	925600	926900	1300	*
	TXS	.73				*
	CHK	-11.09				
						11.09
200108	LOT 17	SPAINHOUR, DARCEY LOT # 17				
127.47	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	LTF	2.61				
	CHK	-130.08				
						82.47
200114	4619	HOSTETTLER, JAMES G. & PEGGY 4619 BULL CREEK ROAD				
14.70	WAT	33.47	562300	566500	4200	*
	TXS	2.34				*
	CHK	-14.70				
						35.81
200115	14615	DOYLE, ROBERT 4615 BULL CREEK ROAD				
117.68	WAT	18.33	360900	363200	2300	*
	TXS	1.28				*
	LTF	1.38				
						138.67
200116	4613	RUCKER, GERARD 4613 BULL CREEK ROAD				
64.32	WAT	28.69	328300	331900	3600	*
	TXS	2.01				*
	CHK	-64.32				
						30.70
200118	4265	BC SNYDER, LISA 4625 BULL CREEK ROAD				
195.22	WAT	13.55	214700	216400	1700	*
	TXS	.95				*
	OTH	-160.00				
						49.72
200119	235	CONRAD, ROBERT & SONYA 4605 STONEVIEW DRIVE				
60.55	WAT	30.29	943800	947600	3800	*
	TXS	2.12				*
	CHK	-60.55				
						32.41
200120	4625	VACANT, *FINAL BILL* 4625 BULL CREEK ROAD DO NOT ACTIVATE!!!				
.00						
						.00
200121	4617	VACANT, *FINAL BILL* 4615 BULL CREEK ROAD DO NOT ACTIVATE!!				
.00						
						.00

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BILLING REGISTER TOTALS

TRANS TYPE	RESIDENTIAL	COMMERCIAL	OTHER	TOTAL
PREV BAL	(\$1,089.38)	\$0.29	\$0.00	(\$1,089.09)
WAT	\$3,325.96	\$0.00	\$0.00	\$3,325.96
SEW	\$2,979.28	\$0.00	\$0.00	\$2,979.28
TXS	\$232.91	\$0.00	\$0.00	\$232.91
PAYMT/OVPAY	(\$9,054.11)	\$0.00	\$0.00	(\$9,054.11)
ADJ	\$701.03	\$0.00	\$0.00	\$701.03
LTF	\$0.32	\$0.00	\$0.00	\$0.32
	=====	=====	=====	=====
TOTAL DUE	(\$2,903.99)	\$0.29	\$0.00	(\$2,903.70)

BILLING REGISTER TOTAL USAGE

TYPE	RESIDENTIAL	COMMERCIAL	OTHER	TOTAL
WAT	57,400			57,400
SEW	18,900			18,900

BILLING REGISTER CUSTOMER COUNTS

TYPE	RESIDENTIAL	COMMERCIAL	OTHER	TOTAL
WAT	90			90
SEW	77			77
TXS	89			89
ADJ	28			28
LTF	25			25
ZERO BAL	6			6
CREDIT BAL	29			29
TOTAL RPTD	93	1		94

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SUMMARY OF CURRENT BILLING CHARGES BY RATE CODE

TYP	RTE	DESC	NBR	CUR	USE	AMOUNT	UTILTX	SALESTX	REBATES	TOTAL
SEW	S01	SEWER FLAT	71		0	2828.64	0.00	0.00	0.00	2828.64
SEW	S02	METERED SEW	6		18900	150.64	0.00	0.00	0.00	150.64
WAT	W01	FLAT RATE W	72		0	2868.48	0.00	200.88	0.00	3069.36
WAT	W02	METERED WAT	18		57400	457.48	0.00	32.03	0.00	489.51
TOTALS						6305.24	0.00	232.91	0.00	6538.15

< < < END OF CUSTOMER BILLING REGISTER > > >

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PREVBAL	SVC	AMOUNT	PREVIOUS	PRESENT	USAGE	BALANCE
200005	200 HART, ELIZABETH					
	5113 STONEVIEW DRIVE					
56.10	WAT	33.47	1603300	1607500	4200	*
	SEW	33.47	1603300	1607500	4200	*
	TXS	2.34				*
	CHK	-56.10				
						69.28
200006	201 DURHAM, KIMBERLY					
	5111 STONEVIEW DRIVE					
5.42	WAT	117.16	1147600	1162300	14700	*
	SEW	117.16	1147600	1162300	14700	*
	TXS	8.20				*
						247.94
200007	203 GLEASON, HELEN					
	5107 STONEVIEW DRIVE #203					
-153.80	WAT	20.72	610400	613000	2600	*
	SEW	20.72	610400	613000	2600	*
	TXS	1.45				*
						-110.91
200008	207 GRABLE, CHRIS					
	5011 STONEVIEW DRIVE					
59.39	WAT	35.87	1498300	1502800	4500	*
	SEW	35.87	1498300	1502800	4500	*
	TXS	2.51				*
	CHK	-59.39				
						74.25
200009	208 MUELLER, NELDA					
	5009 STONEVIEW DRIVE					
.00	WAT	17.53	390400	392600	2200	*
	SEW	17.53	390400	392600	2200	*
	TXS	1.23				*
						36.29
200011	221 RIVERS EDGE COMM., C/O C. STONE					
	4807 STONEVIEW DRIVE					
.00	WAT	.00	544700	544700		*
						.00
200012	224 LAFOUNTAIN, LISA					
	4801 STONEVIEW DRIVE					
49.09	WAT	37.46	492100	496800	4700	*
	TXS	2.62				*
	CHK	-50.00				
						39.17
200013	232 CALLIS, JOHN					
	4611 STONEVIEW DRIVE NO TOF, RESIDENCE!					
-272.71	WAT	121.94	1535900	1551200	15300	*
	TXS	8.54				*
						-142.23
200014	234 THOMPSON, MICHAEL					
	4603 STONEVIEW DRIVE					
157.19	WAT	48.62	735500	741600	6100	*
	TXS	3.40				*
	CHK	-157.19				
						52.02
200015	235 HOLLAND, RUSTY *FINAL BILL*					
	4605 STONEVIEW DRIVE					
-.85						
						-.85
200016	239 STEWARD, CAROLYN					
	4515 STONEVIEW DRIVE					
103.22	WAT	61.37	494600	502300	7700	*
	TXS	4.30				*
	LTF	1.62				
	CHK	-60.00				
	CHK	-100.00				
						10.51
200017	4513 STONE ESTATE, CAROLYN & DAVID					
	4513 STONEVIEW DRIVE					
42.63	WAT	39.84				*
	TXS	2.79				*
	LTF	1.41				
	CHK	-42.63				
						44.04

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PREVBAL	SVC	AMOUNT	PREVIOUS	PRESENT	USAGE	BALANCE
200019	4615 ATKINS, ADA 4613 BULL CREEK ROAD					
.00						.00
200020	BCR DAUGHERTY, JOHN & PATTI 4505 BULL CREEK ROAD					
13.05	WAT	.80	27100	27200	100	*
	TXS	.06				*
	CHK	-13.38				.53
200022	4525 MURPHY, MELINDA 4525 BULL CREEK ROAD					
.00						.00
200024	86 DUGGINS, DAVID & EARLENE LOT # 86					
82.47	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	CHK	-82.47				82.47
200025	89 SMITH, ELAINE LOT#89					
82.47	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	CHK	-82.47				82.47
200026	77 ANDERSON, LARRY LOT# 77					
85.08	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	LTF	2.61				
	CHK	-83.78				86.38
200027	78 ANDERSON, LARRY LOT # 78					
82.47	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	LTF	2.61				
	CHK	-83.77				83.78
200028	5 BAKER, BONNIE LOT# 5					
82.47	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	CHK	-82.47				82.47
200029	6 BRATCHER, DWAYNE LOT # 6					
82.47	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	LTF	2.61				
	CHK	-85.00				82.55
200030	100 BRIDGES, BRENDA LOT#100					
-90.06	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	CHK	-50.00				-57.59
200031	81 BROWN, KENNETH LOT 81					
82.47	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	CHK	-82.47				82.47

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PREVBAL	SVC	AMOUNT	PREVIOUS	PRESENT	USAGE	BALANCE
200032	8 HARBESON, CONNIE & BRUCE					
	4416 RIVERS EDGE DRIVE LOT 8					
-36.93	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
						45.54
200033	87 CAUDILL, BOB					
	LOT # 87					
212.55	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	CHK	-212.55				
						82.47
200034	68 CLARK, ROBERT					
	LOT # 68					
82.47	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	CHK	-82.47				
						82.47
200035	12 COLEMAN, MARTIN					
	LOT # 12					
-85.08	WAT	39.84	4924	4924		*
	SEW	39.84				*
	TXS	2.79				*
	CHK	-82.47				
						-85.08
200036	13 O'BRIEN, PATRICK					
	LOT # 13					
82.47	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	LTF	2.61				
						167.55
200037	56 COX, JEFF					
	LOT# 56					
82.47	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	CHK	-82.47				
						82.47
200038	57 DENMAN, ED					
	LOT # 57					
82.47	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	CHK	-82.47				
						82.47
200039	82 ELZY, TONY					
	LOT# 82					
82.47	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	CHK	-82.47				
						82.47
200040	80 FARRIS, BOB					
	LOT # 80					
212.55	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	LTF	2.61				
	CHK	-127.47				
						170.16
200041	59 FIELDS, GARY					
	LOT # 59					
82.47	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	CHK	-82.47				
						82.47
200042	2 FOSTER, LEE & SUE					
	LOT #2					
82.47	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	LTF	2.61				

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PREVBAL	SVC	AMOUNT	PREVIOUS	PRESENT	USAGE	BALANCE
						167.55
200043	110 GIBSON, OSCAR					
	LOT # 110					
82.47	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	CHK	-82.47				
						82.47
200044	83 CURTSINGER, WESLEY					
	LOT # 83					
82.47	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	CHK	-82.47				
						82.47
200045	84 CURTSINGER, WESLEY					
	LOT # 84					
82.47	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	CHK	-82.47				
						82.47
200046	69 GRAYSON, JEFF					
	LOT# 69					
82.47	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	CHK	-82.47				
						82.47
200047	70 GRAYSON, VICKIE					
	LOT # 70					
82.47	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	CHK	-82.47				
						82.47
200048	71 GRAYSON, VICKIE					
	LOT # 71					
82.47	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	CHK	-82.47				
						82.47
200049	72 CALLIS, JOHN					
	LOT # 72 TOF 2X YEAR					
-329.88	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
						-247.41
200050	85 COOMER, GREGORY					
	LOT# 85					
212.65	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	LTF	2.61				
	CHK	-130.18				
						167.55
200051	101 HOBBS, JOHN & GINA					
	LOT #101					
82.47	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	CHK	-82.47				
						82.47
200053	75 JACOBS, MIKE & SHELLEY					
	LOT #75					
260.16	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	AJS	-39.84				
	AJW	-39.84				
	AJT	-2.79				
	LTF	-2.61				
	CHK	-175.08				
						82.47

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PREVBAL	SVC	AMOUNT	PREVIOUS	PRESENT	USAGE	BALANCE
200054	94 TAYLOR, LINCOLN					
	LOT #94					
82.47	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	CHK	-82.47				
						82.47
200055	62 HANES, JEREMY					
	LOT# 62					
-58.64	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
						23.83
200056	61 JONES, RONALD					
	LOT # 61 NO HOOKUPS ON LOT!!!!!!!!					
.00						
						.00
200057	63 LAWRENCE, MIKE & EMMA					
	LOT # 63					
82.47	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	CHK	-82.47				
						82.47
200058	79 MARR, MARK					
	LOT # 79 4820 RIVERS EDGE DR					
82.47	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	CHK	-82.47				
						82.47
200059	67 MATTINGLY, BRAD					
	LOT # 67					
82.47	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	CHK	-82.47				
						82.47
200060	3 NORTON, STEVE					
	LOT # 3					
82.47	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	LTF	2.61				
						167.55
200061	104 PALAIMA, NANCY					
	LOT # 104 SOLD LOT DO NOT ACTIVATE!					
.00						
						.00
200062	10 PARKER, TOM					
	LOT # 10					
82.47	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	CHK	-82.47				
						82.47
200063	4 PORTER, CHARLES					
	LOT # 4					
82.47	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	CHK	-82.47				
						82.47
200064	74 PROFFITT, LANA					
	LOT # 74					
-1.33	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	CHK	-82.47				
						-1.33
200065	11 ROBERTS, ROBIN					
	LOT # 11					
82.47	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	CHK	-85.08				

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PREVBAL	SVC	AMOUNT	PREVIOUS	PRESENT	USAGE	BALANCE
						79.86
200066	9 MUNSON, MINDY					
	LOT# 9 4418					
.00	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
						82.47
200067	65 STOPHER, JAMES					
	LOT # 65					
82.47	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	CHK	-82.47				
						82.47
200068	7 SUMMERS, TIM					
	LOT # 7					
-42.06	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	CHK	-84.00				
						-43.59
200069	108 STEWART, SETH					
	LOT # 108					
82.47	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	LTF	2.61				
						167.55
200070	14 WASHER, EARL					
	LOT# 14 6/4/12 DO NOT BILL PER ST					
.00						
						.00
200071	88 TOWNSEND, GERRY					
	LOT # 88					
82.47	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	CHK	-82.47				
						82.47
200072	1 WOLFE, MORTON					
	LOT # 1					
82.47	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	CHK	-82.47				
						82.47
200073	18 YATES, SHIRLEY					
	LOT # 18 DECEASED DO NOT ACTIVATE					
.00						
						.00
200074	15 ZIMMERMAN PROP, II LLC					
	LOT # 15					
82.47	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	CHK	-82.47				
						82.47
200075	16 ZIMMERMAN PROP, II LLC					
	LOT # 16					
82.47	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	CHK	-82.47				
						82.47
200076	76 FUGIT, JAMES					
	LOT # 76					
82.47	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	CHK	-82.47				
						82.47

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PREVBAL	SVC	AMOUNT	PREVIOUS	PRESENT	USAGE	BALANCE
200077	58 WHELAN, DAVID J.					
	LOT 58					
82.47	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	LTF	2.61				
						167.55
200078	90 BOND, JIM					
	LOT #90 5002 RIVERS EDGE DR					
82.47	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	CHK	-82.47				
						82.47
200079	MAR RIVERS EDGE MARINA,					
.29						
						.29
200080	17 STONE, CAROLYN & DAVID					
	LOT 17					
.00						
						.00
200081	19 STONE, CAROLYN & DAVID					
	LOT # 19					
.00						
						.00
200082	28 STONE, CAROLYN & DAVID					
	LOT # 28					
.00						
						.00
200083	29 STONE, CAROLYN & DAVID					
	LOT # 29					
.00						
						.00
200084	30 STONE, CAROLYN & DAVID					
	LOT#30					
.00						
						.00
200085	31A STONE ESTATE, CAROLYN & DAVID					
	RENTAL LOT 1					
-329.88	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
						-247.41
200086	31C STONE, STONE ESTATE					
	RENTAL LOT 2					
-329.88	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
						-247.41
200087	31E STONE ESTATE, CAROLYN & DAVID					
	RENTAL LOT 3					
-412.35	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
						-329.88
200088	31G STONE ESTATE, CAROLYN & DAVID					
	RENTAL LOT 4					
-329.88	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
						-247.41
200089	31L STONE ESTATE, CAROLYN & DAVID					
	RENTAL LOT 5					
-329.88	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
						-247.41
200090	31K STONE ESTATE, CAROLYN & DAVID					
	RENTAL LOT 6					
-329.88	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
						-247.41

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PREVBAL	SVC	AMOUNT	PREVIOUS	PRESENT	USAGE	BALANCE
200091	31M STONE ESTATE, CAROLYN & DAVID RENTAL LOT 7					
-329.88	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
						-247.41
200092	92 STONE ESTATE, CAROLYN & DAVID LOT 92					
-412.35	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
						-329.88
200093	93 STONE ESTATE, CAROLYN & DAVID LOT 93					
-329.88	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
						-247.41
200094	95 STONE ESTATE, CAROLYN & DAVID LOT 95					
-329.88	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
						-247.41
200095	97 STONE ESTATE, CAROLYN & DAVID LOT 97					
-412.35	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
						-329.88
200096	98 STONE ESTATE, CAROLYN & DAVID LOT 98					
-329.88	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
						-247.41
200097	99 STONE ESTATE, CAROLYN & DAVID LOT 99					
-329.88	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
						-247.41
200098	96 STONE ESTATE, CAROLYN & DAVID LOT 96					
-329.88	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
						-247.41
200099	102 STONE ESTATE, CAROLYN & DAVID LOT 102					
-329.88	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
						-247.41
200100	103 STONE ESTATE, CAROLYN & DAVID LOT 103					
-329.88	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
						-247.41
200101	105 STONE ESTATE, CAROLYN & DAVID LOT 105					
-329.88	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
						-247.41
200102	106 STONE ESTATE, CAROLYN & DAVID LOT 106					
-329.88	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
						-247.41

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PREVBAL	SVC	AMOUNT	PREVIOUS	PRESENT	USAGE	BALANCE
200103	107 STONE ESTATE, CAROLYN & DAVID LOT 107					
-329.88	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
						-247.41
200104	109 STONE ESTATE, CAROLYN & DAVID LOT 109					
-247.41	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
						-164.94
200105	202 RANSDELL, JAMES & ELISABETH 5109 STONEVIEW DRIVE					
27.70	WAT	41.44	1304400	1309600	5200	*
	SEW	41.44	1304400	1309600	5200	*
	TXS	2.90				*
	CHK	-350.00				
						-236.52
200106	230 HUNLEY, BRIAN 4701 STONEVIEW DRIVE					
11.09	WAT	10.36	926900	928200	1300	*
	TXS	.73				*
	CHK	-11.09				
						11.09
200108	LOT 17 SPAINHOUR, DARCEY LOT # 17					
82.47	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	CHK	-82.47				
						82.47
200109	LOT 60 BOWER, DENNIS LOT # 60					
.00						
						.00
200110	LOT 36 BOWER, JEREMY LOT # 36					
.00						
						.00
200111	19 NORTON, STEVE LOT # 19					
.00						
						.00
200113	29 WILLIAMS, HANK LOT #29					
.00						
						.00
200114	4619 HOSTETTLER, JAMES G. & PEGGY 4619 BULL CREEK ROAD					
35.81	WAT	35.07	566500	570900	4400	*
	TXS	2.45				*
	CHK	-35.81				
						37.52
200115	14615 DOYLE, ROBERT 4615 BULL CREEK ROAD					
138.67	WAT	25.50	363200	366400	3200	*
	TXS	1.79				*
	LTF	.76				
	CHK	-139.00				
						27.72
200116	4613 RUCKER, GERARD 4613 BULL CREEK ROAD					
30.70	WAT	112.38	331900	346000	14100	*
	TXS	7.87				*
	LTF	1.07				
						152.02
200118	4265 BC SNYDER, LISA 4625 BULL CREEK ROAD					
49.72	WAT	11.96	216400	217900	1500	*
	TXS	.84				*
	LTF	.62				
	MOR	-50.00				
						13.14

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PREVBAL	SVC	AMOUNT	PREVIOUS	PRESENT	USAGE	BALANCE
200119	235 CONRAD, ROBERT & SONYA 4605 STONEVIEW DRIVE					
32.41	WAT	31.88	947600	951600	4000	*
	TXS	2.23				*
	LTF	1.12				
						67.64
200120	4625 VACANT, 4625 BULL CREEK ROAD DO NOT ACTIVATE!!!					
.00						
						.00
200121	4617 VACANT, 4615 BULL CREEK ROAD DO NOT ACTIVATE!!					
.00						
						.00
200122	27 VACANT, LOT# 27					
.00						
						.00

BILLING REGISTER TOTALS

TRANS TYPE	RESIDENTIAL	COMMERCIAL	OTHER	TOTAL
PREV BAL	(\$2,904.84)	\$0.29	\$0.00	(\$2,904.55)
WAT	\$3,632.01	\$0.00	\$0.00	\$3,632.01
SEW	\$3,094.83	\$0.00	\$0.00	\$3,094.83
TXS	\$254.34	\$0.00	\$0.00	\$254.34
PAYMT/OVPAY	(\$4,880.54)	\$0.00	\$0.00	(\$4,880.54)
ADJ	(\$82.47)	\$0.00	\$0.00	(\$82.47)
LTF	\$30.09	\$0.00	\$0.00	\$30.09
	=====	=====	=====	=====
TOTAL DUE	(\$856.58)	\$0.29	\$0.00	(\$856.29)

BILLING REGISTER TOTAL USAGE

TYPE	RESIDENTIAL	COMMERCIAL	OTHER	TOTAL
WAT	95,800			95,800
SEW	33,400			33,400

BILLING REGISTER CUSTOMER COUNTS

TYPE	RESIDENTIAL	COMMERCIAL	OTHER	TOTAL
WAT	90			90
SEW	77			77
TXS	89			89
ADJ	3			3
LTF	17			17
ZERO BAL	19			19
CREDIT BAL	29			29
TOTAL RPTD	109	1		110

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SUMMARY OF CURRENT BILLING CHARGES BY RATE CODE

TYP	RTE	DESC	NBR	CUR	USE	AMOUNT	UTILTX	SALESTX	REBATES	TOTAL
SEW	S01	SEWER FLAT	71		0	2828.64	0.00	0.00	0.00	2828.64
SEW	S02	METERED SEW	6		33400	266.19	0.00	0.00	0.00	266.19
WAT	W01	FLAT RATE W	72		0	2868.48	0.00	200.88	0.00	3069.36
WAT	W02	METERED WAT	18		95800	763.53	0.00	53.46	0.00	816.99
TOTALS						6726.84	0.00	254.34	0.00	6981.18

< < < END OF CUSTOMER BILLING REGISTER > > >

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PREVBAL	SVC	AMOUNT	PREVIOUS	PRESENT	USAGE	BALANCE
200005	200 HART, ELIZABETH					
	5113 STONEVIEW DRIVE					
69.28	WAT	43.84	1607500	1613000	5500	*
	SEW	43.84	1607500	1613000	5500	*
	TXS	3.07				*
	LTF	2.21				
						162.24
200006	201 DURHAM, KIMBERLY					
	5111 STONEVIEW DRIVE					
247.94	WAT	16.74	1162300	1164400	2100	*
	SEW	16.74	1162300	1164400	2100	*
	TXS	1.17				*
	CHK	-300.00				
						-17.41
200007	203 GLEASON, HELEN					
	5107 STONEVIEW DRIVE #203					
-110.91	WAT	13.55	613000	614700	1700	*
	SEW	13.55	613000	614700	1700	*
	TXS	.95				*
						-82.86
200008	207 GRABLE, CHRIS					
	5011 STONEVIEW DRIVE					
74.25	WAT	39.85	1502800	1507800	5000	*
	SEW	39.85	1502800	1507800	5000	*
	TXS	2.79				*
	CHK	-74.25				
						82.49
200009	208 MUELLER, NELDA					
	5009 STONEVIEW DRIVE					
36.29	WAT	19.93	392600	395100	2500	*
	SEW	19.93	392600	395100	2500	*
	TXS	1.40				*
	CHK	-36.29				
						41.26
200011	221 RIVERS EDGE COMM., C/O C. STONE					
	4807 STONEVIEW DRIVE					
.00	WAT	.00	544700	544700		*
						.00
200012	224 LAFOUNTAIN, LISA					
	4801 STONEVIEW DRIVE					
39.17	WAT	44.63	496800	502400	5600	*
	TXS	3.12				*
	CHK	-50.00				
						36.92
200013	232 CALLIS, JOHN					
	4611 STONEVIEW DRIVE NO TOF, RESIDENCE!					
-142.23	WAT	24.71	1551200	1554300	3100	*
	TXS	1.73				*
						-115.79
200014	234 THOMPSON, MICHAEL					
	4603 STONEVIEW DRIVE					
52.02	WAT	51.81	741600	748100	6500	*
	TXS	3.63				*
	LTF	1.67				
						109.13
200015	235 HOLLAND, RUSTY					
	4605 STONEVIEW DRIVE					
-.85						
						-.85
200016	239 STEWARD, CAROLYN					
	4515 STONEVIEW DRIVE					
10.51	WAT	36.66	502300	506900	4600	*
	TXS	2.57				*
	CHK	-10.51				
						39.23
200017	4513 STONE ESTATE, CAROLYN & DAVID					
	4513 STONEVIEW DRIVE					
44.04	WAT	39.84				*
	TXS	2.79				*
	LTF	1.41				
						88.08

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PREVBAL	SVC	AMOUNT	PREVIOUS	PRESENT	USAGE	BALANCE
200019	4615 ATKINS, ADA 4613 BULL CREEK ROAD					
.00						.00
200020	BCR DAUGHERTY, JOHN & PATTI 4505 BULL CREEK ROAD					
.53	WAT	.00	27200	27200		*
	CHK	-5.00				-4.47
200021	4619 CARVER, STEPHANIE 4619 BULL CREEK ROAD					.00
.00						.00
200022	4525 MURPHY, MELINDA 4525 BULL CREEK ROAD					.00
.00						.00
200023	4617 TULLY, WANDA 4615 BULL CREEK ROAD					
18.85						18.85
200024	86 DUGGINS, DAVID & EARLENE LOT # 86					
82.47	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	CHK	-82.47				82.47
200025	89 SMITH, ELAINE LOT#89					
82.47	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	CHK	-82.47				82.47
200026	77 ANDERSON, LARRY LOT# 77					
86.38	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	LTF	2.61				
	CHK	-86.38				85.08
200027	78 ANDERSON, LARRY LOT # 78					
83.78	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	LTF	2.61				
	CHK	-83.78				85.08
200028	5 BAKER, BONNIE LOT# 5					
82.47	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	CHK	-82.47				82.47
200029	6 BRATCHER, DWAYNE LOT # 6					
82.55	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	LTF	2.61				
						167.63
200030	100 BRIDGES, BRENDA LOT#100					
-57.59	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	CHK	-50.00				-25.12

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PREVBAL	SVC	AMOUNT	PREVIOUS	PRESENT	USAGE	BALANCE
200031	81 BROWN, KENNETH					
	LOT 81					
82.47	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	CHK	-82.47				
						82.47
200032	8 HARBESON, CONNIE & BRUCE					
	4416 RIVERS EDGE DRIVE LOT 8					
45.54	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	CHK	-45.54				
						82.47
200033	87 CAUDILL, BOB					
	LOT # 87					
82.47	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	CHK	-82.47				
						82.47
200034	68 CLARK, ROBERT					
	LOT # 68					
82.47	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	CHK	-82.47				
						82.47
200035	12 COLEMAN, MARTIN					
	LOT # 12					
-85.08	WAT	39.84	4924	4924		*
	SEW	39.84				*
	TXS	2.79				*
	CHK	-82.47				
						-85.08
200036	13 O'BRIEN, PATRICK					
	LOT # 13					
167.55	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	CHK	-167.55				
						82.47
200037	56 COX, JEFF					
	LOT# 56					
82.47	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	CHK	-82.47				
						82.47
200038	57 DENMAN, ED *FINAL BILL*					
	LOT # 57 4616 RIVERS EDGE DR					
82.47	WAT	39.84				
	SEW	39.84				
	TXS	2.79				
	CHK	-82.47				
						82.47
200039	82 ELZY, TONY					
	LOT# 82					
82.47	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	CHK	-82.47				
						82.47
200040	80 FARRIS, BOB					
	LOT # 80					
170.16	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	CHK	-170.16				
						82.47
200041	59 FIELDS, GARY					
	LOT # 59					
82.47	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	CHK	-82.47				

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PREVBAL	SVC	AMOUNT	PREVIOUS	PRESENT	USAGE	BALANCE
						82.47
200042	2 FOSTER, LEE & SUE					
	LOT #2					
167.55	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	CHK	-167.55				
						82.47
200043	110 GIBSON, OSCAR					
	LOT # 110					
82.47	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	CHK	-82.47				
						82.47
200044	83 CURTSINGER, WESLEY					
	LOT # 83					
82.47	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	CHK	-82.47				
						82.47
200045	84 CURTSINGER, WESLEY					
	LOT # 84					
82.47	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	CHK	-82.47				
						82.47
200046	69 GRAYSON, JEFF					
	LOT# 69					
82.47	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	CHK	-82.47				
						82.47
200047	70 GRAYSON, VICKIE					
	LOT # 70					
82.47	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	CHK	-82.47				
						82.47
200048	71 GRAYSON, VICKIE					
	LOT # 71					
82.47	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	CHK	-82.47				
						82.47
200049	72 CALLIS, JOHN					
	LOT # 72 TOF 2X YEAR					
-247.41	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
						-164.94
200050	85 COOMER, GREGORY					
	LOT# 85					
167.55	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	LTF	2.61				
	CHK	-100.00				
						152.63
200051	101 HOBBS, JOHN & GINA					
	LOT #101					
82.47	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	LTF	2.61				
						167.55

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PREVBAL	SVC	AMOUNT	PREVIOUS	PRESENT	USAGE	BALANCE
200052 27	HUFF, SANDRA LOT# 27					
460.84						460.84
200053 75	JACOBS, MIKE & SHELLY LOT #75					
82.47	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	LTF	2.61				
	CHK	-82.47				
						85.08
200054 94	TAYLOR, LINCOLN LOT #94					
82.47	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	CHK	-82.47				
						82.47
200055 62	HANES, JEREMY LOT# 62					
23.83	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	LTF	2.61				
						108.91
200056 61	JONES, RONALD LOT # 61 NO HOOKUPS ON LOT!!!!!!!!					
.00						.00
200057 63	LAWRENCE, MIKE & EMMA LOT # 63					
82.47	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	LTF	2.61				
	CHK	-82.47				
						85.08
200058 79	MARR, MARK LOT # 79 4820 RIVERS EDGE DR					
82.47	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	CHK	-82.47				
						82.47
200059 67	MATTINGLY, BRAD LOT # 67					
82.47	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	LTF	2.61				
						167.55
200060 3	NORTON, STEVE LOT # 3					
167.55	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	CHK	-167.55				
						82.47
200061 104	PALAIMA, NANCY LOT # 104 SOLD LOT DO NOT ACTIVATE!					
.00						.00
200062 10	PARKER, TOM LOT # 10					
82.47	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	CHK	-82.47				
						82.47
200063 4	PORTER, CHARLES LOT # 4					
82.47	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	CHK	-82.47				

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PREVBAL	SVC	AMOUNT	PREVIOUS	PRESENT	USAGE	BALANCE
						82.47
200064	74 PROFFITT, LANA					
	LOT # 74					
-1.33	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	CHK	-82.47				
						-1.33
200065	11 ROBERTS, ROBIN					
	LOT # 11					
79.86	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	CHK	-79.86				
						82.47
200066	9 MUNSON, MINDY					
	LOT# 9 4418					
82.47	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	CHK	-82.47				
						82.47
200067	65 STOPHER, JAMES					
	LOT # 65					
82.47	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	CHK	-82.47				
						82.47
200068	7 SUMMERS, TIM					
	LOT # 7					
-43.59	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
						38.88
200069	108 STEWART, SETH					
	LOT # 108					
167.55	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	CHK	-167.55				
						82.47
200070	14 WASHER, EARL					
	LOT# 14 6/4/12 DO NOT BILL PER ST					
.00						
						.00
200071	88 TOWNSEND, GERRY					
	LOT # 88					
82.47	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	CHK	-82.47				
						82.47
200072	1 WOLFE, MORTON					
	LOT # 1					
82.47	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	CHK	-82.47				
						82.47
200073	18 YATES, SHIRLEY					
	LOT # 18 DECEASED DO NOT ACTIVATE					
.00						
						.00
200074	15 ZIMMERMAN PROP, II LLC					
	LOT # 15					
82.47	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	CHK	-82.47				
						82.47

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PREVBAL	SVC	AMOUNT	PREVIOUS	PRESENT	USAGE	BALANCE
200075	16 ZIMMERMAN PROP, II LLC					
	LOT # 16					
82.47	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	CHK	-82.47				
						82.47
200076	76 FUGIT, JAMES					
	LOT # 76					
82.47	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	CHK	-82.47				
						82.47
200077	58 WHELAN, DAVID J.					
	LOT 58					
167.55	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	LTF	-2.61				
	CHK	-164.94				
						82.47
200078	90 BOND, JIM					
	LOT #90 5002 RIVERS EDGE DR					
82.47	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
						164.94
200079	MAR RIVERS EDGE MARINA,					
.29						
						.29
200080	17 STONE, CAROLYN & DAVID					
	LOT 17					
.00						
						.00
200081	19 STONE, CAROLYN & DAVID					
	LOT # 19					
.00						
						.00
200082	28 STONE, CAROLYN & DAVID					
	LOT # 28					
.00						
						.00
200083	29 STONE, CAROLYN & DAVID					
	LOT # 29					
.00						
						.00
200084	30 STONE, CAROLYN & DAVID					
	LOT#30					
.00						
						.00
200085	31A STONE ESTATE, CAROLYN & DAVID					
	RENTAL LOT 1					
-247.41	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
						-164.94
200086	31C STONE, STONE ESTATE					
	RENTAL LOT 2					
-247.41	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
						-164.94
200087	31E STONE ESTATE, CAROLYN & DAVID					
	RENTAL LOT 3					
-329.88	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
						-247.41
200088	31G STONE ESTATE, CAROLYN & DAVID					
	RENTAL LOT 4					
-247.41	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
						-164.94

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PREVBAL	SVC	AMOUNT	PREVIOUS	PRESENT	USAGE	BALANCE
200089	31L STONE ESTATE, CAROLYN & DAVID RENTAL LOT 5					
-247.41	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
						-164.94
200090	31K STONE ESTATE, CAROLYN & DAVID RENTAL LOT 6					
-247.41	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
						-164.94
200091	31M STONE ESTATE, CAROLYN & DAVID RENTAL LOT 7					
-247.41	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
						-164.94
200092	92 STONE ESTATE, CAROLYN & DAVID LOT 92					
-329.88	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
						-247.41
200093	93 STONE ESTATE, CAROLYN & DAVID LOT 93					
-247.41	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
						-164.94
200094	95 STONE ESTATE, CAROLYN & DAVID LOT 95					
-247.41	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
						-164.94
200095	97 STONE ESTATE, CAROLYN & DAVID LOT 97					
-329.88	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
						-247.41
200096	98 STONE ESTATE, CAROLYN & DAVID LOT 98					
-247.41	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
						-164.94
200097	99 STONE ESTATE, CAROLYN & DAVID LOT 99					
-247.41	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
						-164.94
200098	96 STONE ESTATE, CAROLYN & DAVID LOT 96					
-247.41	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
						-164.94
200099	102 STONE ESTATE, CAROLYN & DAVID LOT 102					
-247.41	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
						-164.94
200100	103 STONE ESTATE, CAROLYN & DAVID LOT 103					
-247.41	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
						-164.94

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PREVBAL	SVC	AMOUNT	PREVIOUS	PRESENT	USAGE	BALANCE
200101	105 STONE ESTATE, CAROLYN & DAVID LOT 105					
-247.41	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
						-164.94
200102	106 STONE ESTATE, CAROLYN & DAVID LOT 106					
-247.41	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
						-164.94
200103	107 STONE ESTATE, CAROLYN & DAVID LOT 107					
-247.41	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
						-164.94
200104	109 STONE ESTATE, CAROLYN & DAVID LOT 109					
-164.94	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
						-82.47
200105	202 RANSDALL, JAMES & ELISABETH 5109 STONEVIEW DRIVE					
-236.52	WAT	77.31	1309600	1319300	9700	*
	SEW	77.31	1309600	1319300	9700	*
	TXS	5.41				*
						-76.49
200106	230 HUNLEY, BRIAN 4701 STONEVIEW DRIVE					
11.09	WAT	19.93	928200	930700	2500	*
	TXS	1.40				*
	CHK	-11.09				
						21.33
200108	LOT 17 SPAINHOUR, DARCEY LOT # 17					
82.47	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	CHK	-82.47				
						82.47
200109	LOT 60 BOWER, DENNIS LOT # 60					
.00						
						.00
200110	LOT 36 BOWER, JEREMY LOT # 36					
.00						
						.00
200111	19 NORTON, STEVE LOT # 19					
.00						
						.00
200112	4625 MURPHY, CRISTEL 4625 BULL CREEK ROAD WRITE OFF!!!!					
85.01						
						85.01
200113	29 WILLIAMS, HANK LOT #29					
.00						
						.00
200114	4619 HOSTETTLER, JAMES G. & PEGGY 4619 BULL CREEK ROAD					
37.52	WAT	29.49	570900	574600	3700	*
	TXS	2.06				*
	CHK	-37.52				
						31.55
200115	14615 DOYLE, ROBERT 4615 BULL CREEK ROAD					
27.72	WAT	23.91	366400	369400	3000	*
	TXS	1.67				*
	LTF	.98				
						54.28

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PREVBAL	SVC	AMOUNT	PREVIOUS	PRESENT	USAGE	BALANCE
200116	4613 RUCKER, GERARD					
	4613 BULL CREEK ROAD					
152.02	WAT	43.04	346000	351400	5400	*
	TXS	3.01				*
	LTF	3.58				
	CHK	-31.77				
	MOR	-122.00				
						47.88
200117	4625 ,					
	4625 BULL CREEK ROAD					
61.15						61.15
200118	4265 BC SNYDER, LISA					
	4625 BULL CREEK ROAD					
13.14	WAT	32.68	217900	222000	4100	*
	TXS	2.29				*
	LTF	.57				
						48.68
200119	235 CONRAD, ROBERT & SONYA					
	4605 STONEVIEW DRIVE					
67.64	WAT	40.65	951600	956700	5100	*
	TXS	2.85				*
	LTF	1.17				
	CHK	-68.81				
						43.50
200120	4625 VACANT,					
	4625 BULL CREEK ROAD DO NOT ACTIVATE!!!					
.00						.00
200121	4617 VACANT,					
	4615 BULL CREEK ROAD DO NOT ACTIVATE!!					
.00						.00
200122	27 VACANT,					
	LOT# 27					
.00						.00
200123	57 DOWDELL, LAURA					
	LOT # 57 4616 RIVERS EDGE DR					
.00	TF	45.00				45.00

BILLING REGISTER TOTALS

TRANS TYPE	RESIDENTIAL	COMMERCIAL	OTHER	TOTAL
PREV BAL	(\$230.73)	\$0.29	\$0.00	(\$230.44)
WAT	\$3,427.21	\$0.00	\$0.00	\$3,427.21
SEW	\$3,039.86	\$0.00	\$0.00	\$3,039.86
TXS	\$240.00	\$0.00	\$0.00	\$240.00
PAYMT/OVPAY	(\$4,837.14)	\$0.00	\$0.00	(\$4,837.14)
ADJ	\$45.00	\$0.00	\$0.00	\$45.00
LTF	\$32.47	\$0.00	\$0.00	\$32.47
	=====	=====	=====	=====
TOTAL DUE	\$1,716.67	\$0.29	\$0.00	\$1,716.96

BILLING REGISTER TOTAL USAGE

TYPE	RESIDENTIAL	COMMERCIAL	OTHER	TOTAL
WAT	70,100			70,100
SEW	26,500			26,500

BILLING REGISTER CUSTOMER COUNTS

TYPE	RESIDENTIAL	COMMERCIAL	OTHER	TOTAL
WAT	90			90
SEW	77			77
TXS	88			88
ADJ	1			1
LTF	17			17
ZERO BAL	20			20
CREDIT BAL	30			30
TOTAL RPTD	115	1		116

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ACCOUNT STATUS-ALL ACCOUNTS

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SUMMARY OF CURRENT BILLING CHARGES BY RATE CODE

TYP	RTE	DESC	NBR	CUR	USE	AMOUNT	UTILTX	SALESTX	REBATES	TOTAL
SEW	S01	SEWER FLAT	71		0	2828.64	0.00	0.00	0.00	2828.64
SEW	S02	METERED SEW	6		26500	211.22	0.00	0.00	0.00	211.22
WAT	W01	FLAT RATE W	72		0	2868.48	0.00	200.88	0.00	3069.36
WAT	W02	METERED WAT	18		70100	558.73	0.00	39.12	0.00	597.85
TOTALS						6467.07	0.00	240.00	0.00	6707.07

< < < END OF CUSTOMER BILLING REGISTER > > >

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PREVBAL	SVC	AMOUNT	PREVIOUS	PRESENT	USAGE	BALANCE
200005	200 HART, ELIZABETH					
	5113 STONEVIEW DRIVE					
162.24	WAT	45.43	1613000	1618700	5700	*
	SEW	45.43	1613000	1618700	5700	*
	TXS	3.18				*
	CHK	-162.24				
						94.04
200006	201 DURHAM, KIMBERLY					
	5111 STONEVIEW DRIVE					
-17.41	WAT	30.29	1164400	1168200	3800	*
	SEW	30.29	1164400	1168200	3800	*
	TXS	2.12				*
						45.29
200007	203 GLEASON, HELEN					
	5107 STONEVIEW DRIVE #203					
-82.86	WAT	13.55	614700	616400	1700	*
	SEW	13.55	614700	616400	1700	*
	TXS	.95				*
						-54.81
200008	207 GRABLE, CHRIS					
	5011 STONEVIEW DRIVE					
82.49	WAT	42.24	1507800	1513100	5300	*
	SEW	42.24	1507800	1513100	5300	*
	TXS	2.96				*
	CHK	-82.49				
						87.44
200009	208 MUELLER, NELDA					
	5009 STONEVIEW DRIVE					
41.26	WAT	24.71	395100	398200	3100	*
	SEW	24.71	395100	398200	3100	*
	TXS	1.73				*
	CHK	-41.26				
						51.15
200011	221 RIVERS EDGE COMM., C/O C. STONE					
	4807 STONEVIEW DRIVE					
.00	WAT	.00	544700	544700		*
						.00
200012	224 LAFOUNTAIN, LISA					
	4801 STONEVIEW DRIVE					
36.92	WAT	55.79	502400	509400	7000	*
	TXS	3.91				*
	CHK	-50.00				
						46.62
200013	232 CALLIS, JOHN					
	4611 STONEVIEW DRIVE NO TOF, RESIDENCE!					
-115.79	WAT	111.58	1554300	1568300	14000	*
	TXS	7.81				*
						3.60
200014	234 THOMPSON, MICHAEL					
	4603 STONEVIEW DRIVE					
109.13	WAT	44.63	748100	753700	5600	*
	TXS	3.12				*
	LTF	1.76				
						158.64
200015	235 HOLLAND, RUSTY					
	4605 STONEVIEW DRIVE					
-.85						
						-.85
200016	239 STEWARD, CAROLYN					
	4515 STONEVIEW DRIVE					
39.23	WAT	43.04	506900	512300	5400	*
	TXS	3.01				*
	LTF	1.31				
						86.59
200017	4513 STONE ESTATE, CAROLYN & DAVID					
	4513 STONEVIEW DRIVE					
88.08	WAT	39.84				*
	TXS	2.79				*
	LTF	1.41				
						132.12

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PREVBAL	SVC	AMOUNT	PREVIOUS	PRESENT	USAGE	BALANCE
200019	4615 ATKINS, ADA 4613 BULL CREEK ROAD					.00
	.00					.00
200020	BCR DAUGHERTY, JOHN & PATTI 4505 BULL CREEK ROAD					*
-4.47	WAT	.00	27200	27200		-4.47
200022	4525 MURPHY, MELINDA 4525 BULL CREEK ROAD					.00
	.00					.00
200024	86 DUGGINS, DAVID & EARLENE LOT # 86					
82.47	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	CHK	-82.47				82.47
200025	89 SMITH, ELAINE LOT#89					
82.47	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	CHK	-82.47				82.47
200026	77 ANDERSON, LARRY LOT# 77					
85.08	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	CHK	-85.08				82.47
200027	78 ANDERSON, LARRY LOT # 78					
85.08	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	CHK	-85.08				82.47
200028	5 BAKER, BONNIE LOT# 5					
82.47	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	CHK	-82.47				82.47
200029	6 BRATCHER, DWAYNE LOT # 6					
167.63	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	LTF	2.61				252.71
200030	100 BRIDGES, BRENDA LOT#100					
-25.12	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
						57.35
200031	81 BROWN, KENNETH LOT 81					
82.47	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	CHK	-82.47				82.47
200032	8 HARBESON, CONNIE & BRUCE 4416 RIVERS EDGE DRIVE LOT 8					
82.47	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	LTF	2.61				167.55

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PREVBAL	SVC	AMOUNT	PREVIOUS	PRESENT	USAGE	BALANCE
200033 87	CAUDILL, BOB					
	LOT # 87					
82.47	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	LTF	2.61				
	LTF	-2.61				
	CHK	-82.47				
						82.47
200034 68	CLARK, ROBERT					
	LOT # 68					
82.47	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	CHK	-82.47				
						82.47
200035 12	COLEMAN, MARTIN					
	LOT # 12					
-85.08	WAT	39.84	4924			*
	SEW	39.84				*
	TXS	2.79				*
	CHK	-82.47				
						-85.08
200036 13	O'BRIEN, PATRICK					
	LOT # 13					
82.47	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	CHK	-82.47				
						82.47
200037 56	COX, JEFF					
	LOT# 56					
82.47	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	CHK	-82.47				
						82.47
200038 57	DENMAN, ED					
	LOT # 57 4616 RIVERS EDGE DR					
82.47	CHK	-82.47				
						.00
200039 82	ELZY, TONY					
	LOT# 82					
82.47	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	CHK	-82.47				
						82.47
200040 80	FARRIS, BOB					
	LOT # 80					
82.47	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	LTF	2.61				
						167.55
200041 59	FIELDS, GARY					
	LOT # 59					
82.47	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	CHK	-82.47				
						82.47
200042 2	FOSTER, LEE & SUE					
	LOT #2					
82.47	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	CHK	-82.47				
						82.47
200043 110	GIBSON, OSCAR					
	LOT # 110					
82.47	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	CHK	-82.47				
						82.47

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200044	83 CURTSINGER, WESLEY					
	LOT # 83					
82.47	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	CHK	-82.47				
						82.47
200045	84 CURTSINGER, WESLEY					
	LOT # 84					
82.47	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	CHK	-82.47				
						82.47
200046	69 GRAYSON, JEFF					
	LOT# 69					
82.47	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	CHK	-82.47				
						82.47
200047	70 GRAYSON, VICKIE					
	LOT # 70					
82.47	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	CHK	-82.47				
						82.47
200048	71 GRAYSON, VICKIE					
	LOT # 71					
82.47	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	CHK	-82.47				
						82.47
200049	72 CALLIS, JOHN					
	LOT # 72 TOF 2X YEAR					
-164.94	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
						-82.47
200050	85 COOMER, GREGORY					
	LOT# 85					
152.63	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	LTF	2.61				
						237.71
200051	101 HOBBS, JOHN & GINA					
	LOT #101					
167.55	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	CHK	-85.08				
	CHK	-82.47				
						82.47
200053	75 JACOBS, MIKE & SHELLY					
	LOT #75					
85.08	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	CHK	-85.08				
						82.47
200054	94 TAYLOR, LINCOLN					
	LOT #94					
82.47	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	CHK	-82.47				
						82.47
200055	62 HANES, JEREMY					
	LOT# 62					
108.91	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	LTF	2.61				

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PREVBAL	SVC	AMOUNT	PREVIOUS	PRESENT	USAGE	BALANCE
						193.99
200056	61 JONES, RONALD					
	LOT # 61 NO HOOKUPS ON LOT!!!!!!!!!!					
.00						
						.00
200057	63 LAWRENCE, MIKE & EMMA					
	LOT # 63					
85.08	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	CHK	-85.08				
						82.47
200058	79 MARR, MARK					
	LOT # 79 4820 RIVERS EDGE DR					
82.47	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	CHK	-82.47				
						82.47
200059	67 MATTINGLY, BRAD					
	LOT # 67					
167.55	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	CHK	-85.08				
	CHK	-82.47				
						82.47
200060	3 NORTON, STEVE					
	LOT # 3					
82.47	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	CHK	-82.47				
						82.47
200061	104 PALAIMA, NANCY					
	LOT # 104 SOLD LOT DO NOT ACTIVATE!					
.00						
						.00
200062	10 PARKER, TOM					
	LOT # 10					
82.47	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	CHK	-82.47				
						82.47
200063	4 PORTER, CHARLES					
	LOT # 4					
82.47	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	CHK	-82.47				
						82.47
200064	74 PROFFITT, LANA					
	LOT # 74					
-1.33	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	CHK	-82.47				
						-1.33
200065	11 ROBERTS, ROBIN					
	LOT # 11					
82.47	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	CHK	-85.08				
						79.86
200066	9 MUNSON, MINDY					
	LOT# 9 4418					
82.47	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	CHK	-82.47				
						82.47

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PREVBAL	SVC	AMOUNT	PREVIOUS	PRESENT	USAGE	BALANCE
200067	65 STOPHER, JAMES					
	LOT # 65					
82.47	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	CHK	-82.47				
						82.47
200068	7 SUMMERS, TIM					
	LOT # 7					
38.88	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	CHK	-38.88				
						82.47
200069	108 STEWART, SETH					
	LOT # 108					
82.47	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	LTF	2.61				
						167.55
200070	14 WASHER, EARL					
	LOT# 14 6/4/12 DO NOT BILL PER ST					
.00						
						.00
200071	88 TOWNSEND, GERRY					
	LOT # 88					
82.47	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	CHK	-82.47				
						82.47
200072	1 WOLFE, MORTON					
	LOT # 1					
82.47	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	CHK	-82.47				
						82.47
200073	18 YATES, SHIRLEY					
	LOT # 18 DECEASED DO NOT ACTIVATE					
.00						
						.00
200074	15 ZIMMERMAN PROP, II LLC					
	LOT # 15					
82.47	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	CHK	-82.47				
						82.47
200075	16 ZIMMERMAN PROP, II LLC					
	LOT # 16					
82.47	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	CHK	-82.47				
						82.47
200076	76 FUGIT, JAMES					
	LOT # 76					
82.47	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	CHK	-82.47				
						82.47
200077	58 WHELAN, DAVID J.					
	LOT 58					
82.47	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	CHK	-82.47				
						82.47

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PREVBAL	SVC	AMOUNT	PREVIOUS	PRESENT	USAGE	BALANCE
200078	90 BOND, JIM					
	LOT #90 5002 RIVERS EDGE DR					
164.94	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	CHK	-164.94				
						82.47
200079	MAR RIVERS EDGE MARINA,					
	.29					
						.29
200080	17 STONE, CAROLYN & DAVID					
	LOT 17					
	.00					
						.00
200081	19 STONE, CAROLYN & DAVID					
	LOT # 19					
	.00					
						.00
200082	28 STONE, CAROLYN & DAVID					
	LOT # 28					
	.00					
						.00
200083	29 STONE, CAROLYN & DAVID					
	LOT # 29					
	.00					
						.00
200084	30 STONE, CAROLYN & DAVID					
	LOT#30					
	.00					
						.00
200085	31A STONE ESTATE, CAROLYN & DAVID					
	RENTAL LOT 1					
-164.94	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
						-82.47
200086	31C STONE, STONE ESTATE					
	RENTAL LOT 2					
-164.94	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
						-82.47
200087	31E STONE ESTATE, CAROLYN & DAVID					
	RENTAL LOT 3					
	-247.41					
						-247.41
200088	31G STONE ESTATE, CAROLYN & DAVID					
	RENTAL LOT 4					
-164.94	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
						-82.47
200089	31L STONE ESTATE, CAROLYN & DAVID					
	RENTAL LOT 5					
-164.94	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
						-82.47
200090	31K STONE ESTATE, CAROLYN & DAVID					
	RENTAL LOT 6					
-164.94	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
						-82.47
200091	31M STONE ESTATE, CAROLYN & DAVID					
	RENTAL LOT 7					
-164.94	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
						-82.47

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PREVBAL	SVC	AMOUNT	PREVIOUS	PRESENT	USAGE	BALANCE
200092	92 STONE ESTATE, CAROLYN & DAVID					
	LOT 92					
-247.41	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
						-164.94
200093	93 STONE ESTATE, CAROLYN & DAVID					
	LOT 93					
-164.94	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
						-82.47
200094	95 STONE ESTATE, CAROLYN & DAVID					
	LOT 95					
-164.94	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
						-82.47
200095	97 STONE ESTATE, CAROLYN & DAVID					
	LOT 97					
-247.41	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
						-164.94
200096	98 STONE ESTATE, CAROLYN & DAVID					
	LOT 98					
-164.94	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
						-82.47
200097	99 STONE ESTATE, CAROLYN & DAVID					
	LOT 99					
-164.94	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
						-82.47
200098	96 STONE ESTATE, CAROLYN & DAVID					
	LOT 96					
-164.94	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
						-82.47
200099	102 STONE ESTATE, CAROLYN & DAVID					
	LOT 102					
-164.94	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
						-82.47
200100	103 STONE ESTATE, CAROLYN & DAVID					
	LOT 103					
-164.94	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
						-82.47
200101	105 STONE ESTATE, CAROLYN & DAVID					
	LOT 105					
-164.94	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
						-82.47
200102	106 STONE ESTATE, CAROLYN & DAVID					
	LOT 106					
-164.94	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
						-82.47
200103	107 STONE ESTATE, CAROLYN & DAVID					
	LOT 107					
-164.94	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
						-82.47

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200104	109	STONE ESTATE, CAROLYN & DAVID				
	LOT 109					
-82.47	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
						.00
200105	202	RANDELL, JAMES & ELISABETH				
	5109	STONEVIEW DRIVE				
-76.49	WAT	31.88	1319300	1323300	4000	*
	SEW	31.88	1319300	1323300	4000	*
	TXS	2.23				*
						-10.50
200106	230	HUNLEY, BRIAN				
	4701	STONEVIEW DRIVE				
21.33	WAT	18.33	930700	933000	2300	*
	TXS	1.28				*
	CHK	-21.33				
						19.61
200108	LOT 17	SPAINHOUR, DARCEY				
	LOT # 17					
82.47	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	CHK	-82.47				
						82.47
200109	LOT 60	BOWER, DENNIS				
	LOT # 60					
.00						
						.00
200110	LOT 36	BOWER, JEREMY				
	LOT # 36					
.00						
						.00
200111	19	NORTON, STEVE				
	LOT # 19					
.00						
						.00
200113	29	WILLIAMS, HANK				
	LOT #29					
.00						
						.00
200114	4619	HOSTETTLER, JAMES G. & PEGGY				
	4619	BULL CREEK ROAD				
31.55	WAT	28.69	574600	578200	3600	*
	TXS	2.01				*
	CHK	-31.55				
						30.70
200115	14615	DOYLE, ROBERT				
	4615	BULL CREEK ROAD				
54.28	WAT	27.10	369400	372800	3400	*
	TXS	1.90				*
	LTF	.93				
						84.21
200116	4613	RUCKER, GERARD				
	4613	BULL CREEK ROAD				
47.88	WAT	54.99	351400	358300	6900	*
	TXS	3.85				*
	LTF	1.50				
						108.22
200118	4265	BC SNYDER, LISA				
	4625	BULL CREEK ROAD				
48.68	WAT	5.58	222000	222700	700	*
	TXS	.39				*
	LTF	1.19				
						55.84
200119	235	CONRAD, ROBERT & SONYA				
	4605	STONEVIEW DRIVE				
43.50	WAT	39.85	956700	961700	5000	*
	TXS	2.79				*
	LTF	1.43				
						87.57

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PREVBAL	SVC	AMOUNT	PREVIOUS	PRESENT	USAGE	BALANCE
200120	4625 VACANT, 4625 BULL CREEK ROAD DO NOT ACTIVATE!!!					
.00						.00
200121	4617 VACANT, 4615 BULL CREEK ROAD DO NOT ACTIVATE!!					
.00						.00
200122	27 VACANT, LOT# 27					
.00						.00
200123	57 DOWDELL, LAURA LOT # 57 4616 RIVERS EDGE DR					
45.00	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	CHK	-45.00				
						82.47

BILLING REGISTER TOTALS

TRANS TYPE	RESIDENTIAL	COMMERCIAL	OTHER	TOTAL
PREV BAL	\$1,090.82	\$0.29	\$0.00	\$1,091.11
WAT	\$3,446.32	\$0.00	\$0.00	\$3,446.32
SEW	\$2,976.90	\$0.00	\$0.00	\$2,976.90
TXS	\$241.33	\$0.00	\$0.00	\$241.33
PAYMT/OVPAY	(\$4,202.17)	\$0.00	\$0.00	(\$4,202.17)
LTF	\$25.19	\$0.00	\$0.00	\$25.19
	=====	=====	=====	=====
TOTAL DUE	\$3,578.39	\$0.29	\$0.00	\$3,578.68

BILLING REGISTER TOTAL USAGE

TYPE	RESIDENTIAL	COMMERCIAL	OTHER	TOTAL
WAT	77,500			77,500
SEW	23,600			23,600

BILLING REGISTER CUSTOMER COUNTS

TYPE	RESIDENTIAL	COMMERCIAL	OTHER	TOTAL
WAT	89			89
SEW	76			76
TXS	87			87
LTF	15			15
ZERO BAL	21			21
CREDIT BAL	26			26
TOTAL RPTD	110	1		111

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SUMMARY OF CURRENT BILLING CHARGES BY RATE CODE

TYP	RTE	DESC	NBR	CUR	USE	AMOUNT	UTILTX	SALESTX	REBATES	TOTAL
SEW	S01	SEWER FLAT	70		0	2788.80	0.00	0.00	0.00	2788.80
SEW	S02	METERED SEW	6		23600	188.10	0.00	0.00	0.00	188.10
WAT	W01	FLAT RATE W	71		0	2828.64	0.00	198.09	0.00	3026.73
WAT	W02	METERED WAT	18		77500	617.68	0.00	43.24	0.00	660.92
TOTALS						6423.22	0.00	241.33	0.00	6664.55

< < < END OF CUSTOMER BILLING REGISTER > > >

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PREVBAL	SVC	AMOUNT	PREVIOUS	PRESENT	USAGE	BALANCE
200005	200 HART, ELIZABETH					
	5113 STONEVIEW DRIVE					
57.37	WAT	27.90	1622000	1625500	3500	*
	SEW	27.90	1622000	1625500	3500	*
	TXS	1.95				*
	CHK	-57.37				
						57.75
200006	201 DURHAM, KIMBERLY					
	5111 STONEVIEW DRIVE					
1.39	WAT	30.29	1171600	1175400	3800	*
	SEW	30.29	1171600	1175400	3800	*
	TXS	2.12				*
						64.09
200007	203 GLEASON, HELEN					
	5107 STONEVIEW DRIVE #203					
-44.92	WAT	9.56	617000	618200	1200	*
	SEW	9.56	617000	618200	1200	*
	TXS	.67				*
						-25.13
200008	207 GRABLE, CHRIS					
	5011 STONEVIEW DRIVE					
62.70	WAT	27.10	1516900	1520300	3400	*
	SEW	27.10	1516900	1520300	3400	*
	TXS	1.90				*
	CHK	-62.70				
						56.10
200009	208 MUELLER, NELDA					
	5009 STONEVIEW DRIVE					
28.05	WAT	11.96	399900	401400	1500	*
	SEW	11.96	399900	401400	1500	*
	TXS	.84				*
	CHK	-28.05				
						24.76
200011	221 RIVERS EDGE COMM., C/O C. STONE					
	4807 STONEVIEW DRIVE					
.00	WAT	.00	544700	544700		*
						.00
200012	224 LAFOUNTAIN, LISA					
	4801 STONEVIEW DRIVE					
27.32	WAT	40.65	513000	518100	5100	*
	TXS	2.85				*
	CHK	-27.32				
						43.50
200013	232 CALLIS, JOHN					
	4611 STONEVIEW DRIVE NO TOF, RESIDENCE!					
46.91	WAT	49.41	1573800	1580000	6200	*
	TXS	3.46				*
	CHK	-46.91				
						52.87
200014	234 THOMPSON, MICHAEL					
	4603 STONEVIEW DRIVE					
160.19	WAT	32.68	758300	762400	4100	*
	TXS	2.29				*
	MOR	-158.64				
						36.52
200015	235 HOLLAND, RUSTY					
	4605 STONEVIEW DRIVE					
-.85						
						- .85
200016	239 STEWARD, CAROLYN					
	4515 STONEVIEW DRIVE					
95.12	CHK	-95.12				
						.00
200017	4513 STONE ESTATE, CAROLYN & DAVID					
	4513 STONEVIEW DRIVE					
86.67	WAT	39.84				*
	TXS	2.79				*
	LTF	1.41				
	CHK	-42.63				
						88.08

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200019	4615 ATKINS, ADA 4613 BULL CREEK ROAD					.00
	.00					.00
200020	BCR DAUGHERTY, JOHN & PATTI 4505 BULL CREEK ROAD					*
-4.47	WAT	.00	27200	27200		-4.47
200022	4525 MURPHY, MELINDA 4525 BULL CREEK ROAD					.00
	.00					.00
200024	86 DUGGINS, DAVID & EARLENE LOT # 86					*
82.47	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	CHK	-82.47				82.47
200025	89 SMITH, ELAINE LOT#89					*
82.47	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	CHK	-82.47				82.47
200026	77 ANDERSON, LARRY LOT# 77					.00
212.55	CHK	-212.55				.00
200027	78 ANDERSON, LARRY LOT # 78					.00
212.55	CHK	-212.55				.00
200028	5 BAKER, BONNIE LOT# 5					*
167.55	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	CHK	-82.47				85.08
	CHK	-82.47				85.08
200029	6 BRATCHER, DWAYNE LOT # 6 NOT SEASONAL...HOME					*
87.69	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	LTF	2.61				172.77
200030	100 BRIDGES, BRENDA LOT#100					*
14.82	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	LTF	2.61				144.90
	TOF	45.00				144.90
200031	81 BROWN, KENNETH LOT 81					.00
127.47	CHK	-127.47				.00
200032	8 HARBESON, CONNIE & BRUCE 4416 RIVERS EDGE DRIVE LOT 8					45.00
82.47	TOF	45.00				45.00
	CHK	-82.47				45.00
200033	87 CAUDILL, BOB LOT # 87					*
82.47	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	LTF	2.61				167.55

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PREVBAL	SVC	AMOUNT	PREVIOUS	PRESENT	USAGE	BALANCE
200034 68	CLARK, ROBERT					
	LOT # 68					
82.47	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	CHK	-82.47				
						82.47
200035 12	COLEMAN, MARTIN					
	LOT # 12 SERVICE YEARLY					
-85.08	WAT	39.84	4924	4924		*
	SEW	39.84				*
	TXS	2.79				*
	CHK	-82.47				
						-85.08
200036 13	O'BRIEN, PATRICK					
	LOT # 13 STAYS ON YEARLY OWNER MARTIN COLEMAN					
167.55	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	CHK	-167.55				
						82.47
200037 56	COX, JEFF					
	LOT# 56					
82.47	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	TOF	45.00				
	CHK	-82.47				
						127.47
200038 57	DENMAN, ED					
	LOT # 57 4616 RIVERS EDGE NO LONGER OWNS!					
.00						
						.00
200039 82	ELZY, TONY					
	LOT# 82					
127.47	CHK	-127.47				
						.00
200040 80	FARRIS, BOB					
	LOT # 80					
82.47	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	LTF	2.61				
	TOF	45.00				
						212.55
200041 59	FIELDS, GARY					
	LOT # 59					
82.47	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	LTF	2.61				
						167.55
200042 2	FOSTER, LEE & SUE					
	LOT #2					
85.08	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	TOF	45.00				
	CHK	-85.08				
						127.47
200043 110	GIBSON, OSCAR					
	LOT # 110					
167.55	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	TOF	45.00				
	CHK	-167.55				
						127.47
200044 83	CURTSINGER, WESLEY					
	LOT # 83					
130.08	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	LTF	-2.61				
	CHK	-127.47				
						82.47

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200045	84 CURTSINGER, WESLEY					
	LOT # 84					
130.08	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	LTF	-2.61				
	CHK	-127.47				
						82.47
200046	69 GRAYSON, JEFF					
	LOT# 69					
127.47	CHK	-127.47				
						.00
200047	70 GRAYSON, VICKIE					
	LOT # 70					
127.47	CHK	-127.47				
						.00
200048	71 GRAYSON, VICKIE					
	LOT # 71					
127.47	CHK	-127.47				
						.00
200049	72 CALLIS, JOHN					
	LOT # 72 4806 RIVERS EDGE TOF 2X YEAR					
45.00	CHK	-45.00				
						.00
200050	85 COOMER, GREGORY					
	LOT# 85					
170.16	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	LTF	2.61				
						255.24
200051	101 HOBBS, JOHN & GINA					
	LOT #101					
167.55	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	TOF	45.00				
	CHK	-167.55				
						127.47
200053	75 JACOBS, MIKE & SHELLEY					
	LOT #75					
85.08	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	CHK	-85.08				
						82.47
200054	94 TAYLOR, LINCOLN					
	LOT #94					
82.47	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	CHK	-82.47				
						82.47
200055	62 HANES, JEREMY					
	LOT# 62					
279.07	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	CHK	-300.00				
						61.54
200056	61 JONES, RONALD					
	LOT # 61 NO HOOKUPS ON LOT!!!!!!!!!!					
.00						
						.00
200057	63 LAWRENCE, MIKE & EMMA					
	LOT # 63					
167.55	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	TOF	45.00				
	CHK	-86.00				
	CHK	-126.55				
						82.47

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PREVBAL	SVC	AMOUNT	PREVIOUS	PRESENT	USAGE	BALANCE
200058	79 MARR, MARK					
	LOT # 79 4820 RIVERS EDGE DR					
127.47	CHK	-127.47				.00
200059	67 MATTINGLY, BRAD					
	LOT # 67					
82.47	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	CHK	-82.47				
						82.47
200060	3 NORTON, STEVE					
	LOT # 3					
127.47	CHK	-127.47				.00
200061	104 PALAIMA, NANCY					
	LOT # 104 SOLD LOT DO NOT ACTIVATE!					
.00						.00
200062	10 PARKER, TOM					
	LOT # 10					
130.08	CHK	-130.08				.00
200063	4 PORTER, CHARLES					
	LOT # 4					
127.47	CHK	-127.47				.00
200064	74 PROFFITT, LANA					
	LOT # 74 SERVICE ALL YEAR					
-1.33	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	CHK	-82.47				
						-1.33
200065	11 ROBERTS, ROBIN					
	LOT # 11					
82.45	TOF	45.00				
	CHK	-82.45				
						45.00
200066	9 MUNSON, MINDY					
	LOT# 9 4418					
82.47	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	TOF	45.00				
	CHK	-82.47				
						127.47
200067	65 STOPHER, JAMES					
	LOT # 65					
127.47	CHK	-127.47				.00
200068	7 SUMMERS, TIM					
	LOT # 7					
85.08	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	CHK	-85.08				
						82.47
200069	108 STEWART, SETH					
	LOT # 108					
85.08	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	CHK	-85.08				
						82.47
200070	14 WASHER, EARL					
	LOT# 14 6/4/12 DO NOT BILL PER ST					
.00						.00
200071	88 TOWNSEND, GERRY					
	LOT # 88					
127.47	LTF	2.61				
						130.08

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PREVBAL	SVC	AMOUNT	PREVIOUS	PRESENT	USAGE	BALANCE
200072	1 WOLFE, MORTON					
	LOT # 1					
127.47	CHK	-127.47				.00
200073	18 YATES, SHIRLEY					.00
	LOT # 18 DECEASED DO NOT ACTIVATE					.00
.00						.00
200074	15 ZIMMERMAN PROP (MAX), II LLC					.00
	LOT # 15					.00
127.47	CHK	-127.47				.00
200075	16 ZIMMERMAN PROP, II LLC					.00
	LOT # 16					.00
127.47	CHK	-127.47				.00
200076	76 FUGIT, JAMES					.00
	LOT # 76 SERVICE YEAR ROUND					.00
85.08	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	CHK	-85.08				82.47
200077	58 WHELAN, DAVID J.					82.47
	LOT 58 SERVICE YEAR ROUND					82.47
82.47	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	CHK	-82.47				82.47
200078	90 BOND, JIM					82.47
	LOT #90 5002 RIVERS EDGE DR					82.47
164.94	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	CHK	-164.94				82.47
200079	MAR RIVERS EDGE MARINA,					82.47
	4516 RIVER'S EDGE MARINA					82.47
.29						.29
200080	17 STONE, CAROLYN & DAVID					.29
	LOT 17					.29
.00						.00
200081	19 STONE, CAROLYN & DAVID					.00
	LOT # 19					.00
.00						.00
200082	28 STONE, CAROLYN & DAVID					.00
	LOT # 28					.00
.00						.00
200083	29 STONE, CAROLYN & DAVID					.00
	LOT # 29					.00
.00						.00
200084	30 STONE, CAROLYN & DAVID					.00
	LOT#30					.00
.00						.00
200085	31A STONE ESTATE, CAROLYN & DAVID					.00
	RENTAL LOT 1					.00
.00						.00
200086	31C STONE, STONE ESTATE					.00
	RENTAL LOT 2					.00
.00						.00
200087	31E STONE ESTATE, CAROLYN & DAVID					.00
	RENTAL LOT 3					.00
-82.47	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
						.00

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PREVBAL	SVC	AMOUNT	PREVIOUS	PRESENT	USAGE	BALANCE
200088	31G STONE ESTATE, CAROLYN & DAVID RENTAL LOT 4					
.00						.00
200089	31L STONE ESTATE, CAROLYN & DAVID RENTAL LOT 5					
.00						.00
200090	31K STONE ESTATE, CAROLYN & DAVID RENTAL LOT 6					
.00						.00
200091	31M STONE ESTATE, CAROLYN & DAVID RENTAL LOT 7					
.00						.00
200092	92 STONE ESTATE, CAROLYN & DAVID LOT 92					
-82.47	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
						.00
200093	93 STONE ESTATE, CAROLYN & DAVID LOT 93					
.00						.00
200094	95 STONE ESTATE, CAROLYN & DAVID LOT 95					
.00						.00
200095	97 STONE ESTATE, CAROLYN & DAVID LOT 97					
-82.47	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
						.00
200096	98 STONE ESTATE, CAROLYN & DAVID LOT 98					
.00						.00
200097	99 STONE ESTATE, CAROLYN & DAVID LOT 99					
.00						.00
200098	96 STONE ESTATE, CAROLYN & DAVID LOT 96					
.00						.00
200099	102 STONE ESTATE, CAROLYN & DAVID LOT 102					
.00						.00
200100	103 STONE ESTATE, CAROLYN & DAVID LOT 103					
.00						.00
200101	105 STONE ESTATE, CAROLYN & DAVID LOT 105					
.00						.00
200102	106 STONE ESTATE, CAROLYN & DAVID LOT 106					
.00						.00
200103	107 STONE ESTATE, CAROLYN & DAVID LOT 107					
.00						.00
200104	109 STONE ESTATE, CAROLYN & DAVID LOT 109					
82.47	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	LTF	2.61				
						167.55

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PREVBAL	SVC	AMOUNT	PREVIOUS	PRESENT	USAGE	BALANCE
200105	202 RANDELL, JAMES & ELISABETH 5109 STONEVIEW DRIVE					
14.26	WAT	28.69	1324800	1328400	3600	*
	SEW	28.69	1324800	1328400	3600	*
	TXS	2.01				*
	CHK	-250.00				
						-176.35
200106	230 HUNLEY, BRIAN 4701 STONEVIEW DRIVE					
16.20	WAT	12.75	934900	936500	1600	*
	TXS	.89				*
	CHK	-16.20				
						13.64
200108	LOT 17 SPAINHOUR, DARCEY LOT # 17					
127.47	LTF	2.61				
						130.08
200109	LOT 60 BOWER, DENNIS LOT # 60					
.00						.00
200110	LOT 36 BOWER, JEREMY LOT # 36					
.00						.00
200111	19 NORTON, STEVE LOT # 19					
45.00						45.00
200113	29 WILLIAMS, HANK LOT #29					
.00						.00
200114	4619 HOSTETTLER, JAMES G. & PEGGY 4619 BULL CREEK ROAD					
25.58	WAT	31.88	581200	585200	4000	*
	TXS	2.23				*
	CHK	-25.58				
						34.11
200115	14615 DOYLE, ROBERT 4615 BULL CREEK ROAD					
107.40	WAT	19.13	375400	377800	2400	*
	TXS	1.34				*
	CHK	-107.40				
						20.47
200116	4613 RUCKER, GERARD 4613 BULL CREEK ROAD					
35.52	WAT	23.91	362700	365700	3000	*
	TXS	1.67				*
	MOR	-33.52				
						27.58
200118	4265 BC SNYDER, LISA 4625 BULL CREEK ROAD					
12.42	WAT	16.74	224600	226700	2100	*
	TXS	1.17				*
	LTF	.66				
						30.99
200119	235 CONRAD, ROBERT & SONYA 4605 STONEVIEW DRIVE					
128.21	WAT	34.27	966300	970600	4300	*
	TXS	2.40				*
	CHK	-130.21				
						34.67
200120	4625 VACANT, 4625 BULL CREEK ROAD DO NOT ACTIVATE!!!					
.00						.00
200121	4617 VACANT, 4615 BULL CREEK ROAD DO NOT ACTIVATE!!					
.00						.00

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PREVBAL	SVC	AMOUNT	PREVIOUS	PRESENT	USAGE	BALANCE
200122	27 VACANT, LOT# 27	.00				.00
200123	57 DOWDELL, LAURA LOT # 57 4616 RIVERS EDGE DR	82.47				
	TOF	45.00				
	CHK	-82.47				45.00
200124	239 ANGELA NICHOLS, DUSTIN HOBBS 4515 STONEVIEW DRIVE	100.00	513300	524500	11200	*
	WAT	89.26				*
	TXS	6.25				195.51

BILLING REGISTER TOTALS

TRANS TYPE	RESIDENTIAL	COMMERCIAL	OTHER	TOTAL
PREV BAL	\$6,528.03	\$0.29	\$0.00	\$6,528.32
WAT	\$1,880.58	\$0.00	\$0.00	\$1,880.58
SEW	\$1,490.06	\$0.00	\$0.00	\$1,490.06
TXS	\$131.69	\$0.00	\$0.00	\$131.69
PAYMT/OVPAY	(\$6,308.98)	\$0.00	\$0.00	(\$6,308.98)
ADJ	\$495.00	\$0.00	\$0.00	\$495.00
LTF	\$20.34	\$0.00	\$0.00	\$20.34
	=====	=====	=====	=====
TOTAL DUE	\$4,236.72	\$0.29	\$0.00	\$4,237.01

BILLING REGISTER TOTAL USAGE

TYPE	RESIDENTIAL	COMMERCIAL	OTHER	TOTAL
WAT	61,000			61,000
SEW	17,000			17,000

BILLING REGISTER CUSTOMER COUNTS

TYPE	RESIDENTIAL	COMMERCIAL	OTHER	TOTAL
WAT	53			53
SEW	40			40
TXS	51			51
ADJ	11			11
LTF	13			13
ZERO BAL	55			55
CREDIT BAL	6			6
TOTAL RPTD	111	1		112

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SUMMARY OF CURRENT BILLING CHARGES BY RATE CODE

TYP	RTE	DESC	NBR	CUR	USE	AMOUNT	UTILTX	SALESTX	REBATES	TOTAL
SEW	S01	SEWER FLAT	34		0	1354.56	0.00	0.00	0.00	1354.56
SEW	S02	METERED SEW	6		17000	135.50	0.00	0.00	0.00	135.50
WAT	W01	FLAT RATE W	35		0	1394.40	0.00	97.65	0.00	1492.05
WAT	W02	METERED WAT	18		61000	486.18	0.00	34.04	0.00	520.22
TOTALS						3370.64	0.00	131.69	0.00	3502.33

< < < END OF CUSTOMER BILLING REGISTER > > >

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200005	200 HART, ELIZABETH					
	5113 STONEVIEW DRIVE					
57.37	WAT	27.90	1622000	1625500	3500	
	SEW	27.90	1622000	1625500	3500	
	TXS	1.95				
	CHK	-57.37				
						57.75
200006	201 DURHAM, KIMBERLY					
	5111 STONEVIEW DRIVE					
1.39	WAT	30.29	1171600	1175400	3800	
	SEW	30.29	1171600	1175400	3800	
	TXS	2.12				
						64.09
200007	203 GLEASON, HELEN					
	5107 STONEVIEW DRIVE #203					
-44.92	WAT	9.56	617000	618200	1200	
	SEW	9.56	617000	618200	1200	
	TXS	.67				
						-25.13
200008	207 GRABLE, CHRIS					
	5011 STONEVIEW DRIVE					
62.70	WAT	27.10	1516900	1520300	3400	
	SEW	27.10	1516900	1520300	3400	
	TXS	1.90				
	CHK	-62.70				
						56.10
200009	208 MUELLER, NELDA					
	5009 STONEVIEW DRIVE					
28.05	WAT	11.96	399900	401400	1500	
	SEW	11.96	399900	401400	1500	
	TXS	.84				
	CHK	-28.05				
						24.76
200011	221 RIVERS EDGE COMM., C/O C. STONE					
	4807 STONEVIEW DRIVE					
.00	WAT	.00	544700	544700		
						.00
200012	224 LAFOUNTAIN, LISA					
	4801 STONEVIEW DRIVE					
27.32	WAT	40.65	513000	518100	5100	
	TXS	2.85				
	CHK	-27.32				
						43.50
200013	232 CALLIS, JOHN					
	4611 STONEVIEW DRIVE NO TOF, RESIDENCE!					
46.91	WAT	49.41	1573800	1580000	6200	
	TXS	3.46				
	CHK	-46.91				
						52.87
200014	234 THOMPSON, MICHAEL					
	4603 STONEVIEW DRIVE					
160.19	WAT	32.68	758300	762400	4100	
	TXS	2.29				
	MOR	-158.64				
						36.52
200015	235 HOLLAND, RUSTY					
	4605 STONEVIEW DRIVE					
-.85						
						- .85
200016	239 STEWARD, CAROLYN					
	4515 STONEVIEW DRIVE					
95.12	CHK	-95.12				
						.00
200017	4513 STONE ESTATE, CAROLYN & DAVID					
	4513 STONEVIEW DRIVE					
86.67	WAT	39.84				
	TXS	2.79				
	LTF	1.41				
	CHK	-42.63				
						88.08

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200019	4615 ATKINS, ADA 4613 BULL CREEK ROAD					
.00						.00
200020	BCR DAUGHERTY, JOHN & PATTI 4505 BULL CREEK ROAD					
-4.47	WAT	.00	27200	27200		-4.47
200022	4525 MURPHY, MELINDA 4525 BULL CREEK ROAD					
.00						.00
200024	86 DUGGINS, DAVID & EARLENE LOT # 86					
82.47	WAT	39.84				
	SEW	39.84				
	TXS	2.79				
	CHK	-82.47				82.47
200025	89 SMITH, ELAINE LOT#89					
82.47	WAT	39.84				
	SEW	39.84				
	TXS	2.79				
	CHK	-82.47				82.47
200026	77 ANDERSON, LARRY LOT# 77					
212.55	CHK	-212.55				.00
200027	78 ANDERSON, LARRY LOT # 78					
212.55	CHK	-212.55				.00
200028	5 BAKER, BONNIE LOT# 5					
167.55	WAT	39.84				
	SEW	39.84				
	TXS	2.79				
	CHK	-82.47				
	CHK	-82.47				85.08
200029	6 BRATCHER, DWAYNE LOT # 6 NOT SEASONAL...HOME					
87.69	WAT	39.84				
	SEW	39.84				
	TXS	2.79				
	LTF	2.61				172.77
200030	100 BRIDGES, BRENDA LOT#100					
14.82	WAT	39.84				
	SEW	39.84				
	TXS	2.79				
	LTF	2.61				
	TOF	45.00				144.90
200031	81 BROWN, KENNETH LOT 81					
127.47	CHK	-127.47				.00
200032	8 HARBESON, CONNIE & BRUCE 4416 RIVERS EDGE DRIVE LOT 8					
82.47	TOF	45.00				
	CHK	-82.47				45.00
200033	87 CAUDILL, BOB LOT # 87					
82.47	WAT	39.84				
	SEW	39.84				
	TXS	2.79				
	LTF	2.61				167.55

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200034 68	CLARK, ROBERT					
	LOT # 68					
82.47	WAT	39.84				
	SEW	39.84				
	TXS	2.79				
	CHK	-82.47				
						82.47
200035 12	COLEMAN, MARTIN					
	LOT # 12 SERVICE YEARLY					
-85.08	WAT	39.84	4924	4924		
	SEW	39.84				
	TXS	2.79				
	CHK	-82.47				
						-85.08
200036 13	O'BRIEN, PATRICK					
	LOT # 13 STAYS ON YEARLY OWNER MARTIN COLEMAN					
167.55	WAT	39.84				
	SEW	39.84				
	TXS	2.79				
	CHK	-167.55				
						82.47
200037 56	COX, JEFF					
	LOT# 56					
82.47	WAT	39.84				
	SEW	39.84				
	TXS	2.79				
	TOF	45.00				
	AJT	-2.79				
	AJS	-39.84				
	AJW	-39.84				
	CHK	-82.47				
						45.00
200038 57	DENMAN, ED					
	LOT # 57 4616 RIVERS EDGE NO LONGER OWNS!					
.00						
						.00
200039 82	ELZY, TONY					
	LOT# 82					
127.47	CHK	-127.47				
						.00
200040 80	FARRIS, BOB					
	LOT # 80					
82.47	WAT	39.84				
	SEW	39.84				
	TXS	2.79				
	LTF	2.61				
	TOF	45.00				
						212.55
200041 59	FIELDS, GARY					
	LOT # 59					
82.47	WAT	39.84				
	SEW	39.84				
	TXS	2.79				
	LTF	2.61				
						167.55
200042 2	FOSTER, LEE & SUE					
	LOT #2					
85.08	WAT	39.84				
	SEW	39.84				
	TXS	2.79				
	TOF	45.00				
	CHK	-85.08				
						127.47
200043 110	GIBSON, OSCAR					
	LOT # 110					
167.55	WAT	39.84				
	SEW	39.84				
	TXS	2.79				
	TOF	45.00				
	CHK	-167.55				
						127.47

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PREVBAL	SVC	AMOUNT	PREVIOUS	PRESENT	USAGE	BALANCE
200044	83 CURTSINGER, WESLEY					
	LOT # 83					
130.08	WAT	39.84				
	SEW	39.84				
	TXS	2.79				
	LTF	-2.61				
	AJS	-39.84				
	AJW	-39.84				
	AJT	-2.79				
	CHK	-127.47				
						.00
200045	84 CURTSINGER, WESLEY					
	LOT # 84					
130.08	WAT	39.84				
	SEW	39.84				
	TXS	2.79				
	LTF	-2.61				
	AJS	-39.84				
	AJW	-39.84				
	AJT	-2.79				
	CHK	-127.47				
						.00
200046	69 GRAYSON, JEFF					
	LOT# 69					
127.47	CHK	-127.47				
						.00
200047	70 GRAYSON, VICKIE					
	LOT # 70					
127.47	CHK	-127.47				
						.00
200048	71 GRAYSON, VICKIE					
	LOT # 71					
127.47	CHK	-127.47				
						.00
200049	72 CALLIS, JOHN					
	LOT # 72 4806 RIVERS EDGE TOF 2X YEAR					
45.00	CHK	-45.00				
						.00
200050	85 COOMER, GREGORY					
	LOT# 85					
170.16	WAT	39.84				
	SEW	39.84				
	TXS	2.79				
	LTF	2.61				
						255.24
200051	101 HOBBS, JOHN & GINA					
	LOT #101					
167.55	WAT	39.84				
	SEW	39.84				
	TXS	2.79				
	TOF	45.00				
	CHK	-167.55				
						127.47
200053	75 JACOBS, MIKE & SHELLY					
	LOT #75					
85.08	WAT	39.84				
	SEW	39.84				
	TXS	2.79				
	CHK	-85.08				
						82.47
200054	94 TAYLOR, LINCOLN					
	LOT #94					
82.47	WAT	39.84				
	SEW	39.84				
	TXS	2.79				
	CHK	-82.47				
						82.47
200055	62 HANES, JEREMY					
	LOT# 62					
279.07	WAT	39.84				
	SEW	39.84				
	TXS	2.79				
	CHK	-300.00				
						61.54

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PREVBAL	SVC	AMOUNT	PREVIOUS	PRESENT	USAGE	BALANCE
200056	61 JONES, RONALD					
	LOT # 61 NO HOOKUPS ON LOT!!!!!!!!!!					
.00						.00
200057	63 LAWRENCE, MIKE & EMMA					
	LOT # 63					
167.55	WAT	39.84				
	SEW	39.84				
	TXS	2.79				
	TOF	45.00				
	CHK	-86.00				
	CHK	-126.55				
						82.47
200058	79 MARR, MARK					
	LOT # 79 4820 RIVERS EDGE DR					
127.47	CHK	-127.47				
						.00
200059	67 MATTINGLY, BRAD					
	LOT # 67					
82.47	WAT	39.84				
	SEW	39.84				
	TXS	2.79				
	CHK	-82.47				
						82.47
200060	3 NORTON, STEVE					
	LOT # 3					
127.47	CHK	-127.47				
						.00
200061	104 PALAIMA, NANCY					
	LOT # 104 SOLD LOT DO NOT ACTIVATE!					
.00						.00
200062	10 PARKER, TOM					
	LOT # 10					
130.08	CHK	-130.08				
						.00
200063	4 PORTER, CHARLES					
	LOT # 4					
127.47	CHK	-127.47				
						.00
200064	74 PROFFITT, LANA					
	LOT # 74 SERVICE ALL YEAR					
-1.33	WAT	39.84				
	SEW	39.84				
	TXS	2.79				
	CHK	-82.47				
						-1.33
200065	11 ROBERTS, ROBIN					
	LOT # 11					
82.45	TOF	45.00				
	CHK	-82.45				
						45.00
200066	9 MUNSON, MINDY					
	LOT# 9 4418					
82.47	WAT	39.84				
	SEW	39.84				
	TXS	2.79				
	TOF	45.00				
	CHK	-82.47				
						127.47
200067	65 STOPHER, JAMES					
	LOT # 65					
127.47	CHK	-127.47				
						.00
200068	7 SUMMERS, TIM					
	LOT # 7					
85.08	WAT	39.84				
	SEW	39.84				
	TXS	2.79				
	CHK	-85.08				
						82.47

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PREVBAL	SVC	AMOUNT	PREVIOUS	PRESENT	USAGE	BALANCE
200069	108 STEWART, SETH					
	LOT # 108					
85.08	WAT	39.84				
	SEW	39.84				
	TXS	2.79				
	CHK	-85.08				
						82.47
200070	14 WASHER, EARL					
	LOT# 14 6/4/12 DO NOT BILL PER ST					
.00						
						.00
200071	88 TOWNSEND, GERRY					
	LOT # 88					
127.47	LTF	2.61				
						130.08
200072	1 WOLFE, MORTON					
	LOT # 1					
127.47	CHK	-127.47				
						.00
200073	18 YATES, SHIRLEY					
	LOT # 18 DECEASED DO NOT ACTIVATE					
.00						
						.00
200074	15 ZIMMERMAN PROP (MAX), II LLC					
	LOT # 15					
127.47	CHK	-127.47				
						.00
200075	16 ZIMMERMAN PROP, II LLC					
	LOT # 16					
127.47	CHK	-127.47				
						.00
200076	76 FUGIT, JAMES					
	LOT # 76 SERVICE YEAR ROUND					
85.08	WAT	39.84				
	SEW	39.84				
	TXS	2.79				
	CHK	-85.08				
						82.47
200077	58 WHELAN, DAVID J.					
	LOT 58 SERVICE YEAR ROUND					
82.47	WAT	39.84				
	SEW	39.84				
	TXS	2.79				
	CHK	-82.47				
						82.47
200078	90 BOND, JIM					
	LOT #90 5002 RIVERS EDGE DR					
164.94	WAT	39.84				
	SEW	39.84				
	TXS	2.79				
	CHK	-164.94				
						82.47
200079	MAR RIVERS EDGE MARINA,					
	4516 RIVER'S EDGE MARINA					
.29						
						.29
200080	17 STONE, CAROLYN & DAVID					
	LOT 17					
.00						
						.00
200081	19 STONE, CAROLYN & DAVID					
	LOT # 19					
.00						
						.00
200082	28 STONE, CAROLYN & DAVID					
	LOT # 28					
.00						
						.00
200083	29 STONE, CAROLYN & DAVID					
	LOT # 29					
.00						
						.00

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PREVBAL	SVC	AMOUNT	PREVIOUS	PRESENT	USAGE	BALANCE
200084	30 STONE, CAROLYN & DAVID LOT#30					
.00						.00
200085	31A STONE ESTATE, CAROLYN & DAVID RENTAL LOT 1					
.00						.00
200086	31C STONE, STONE ESTATE RENTAL LOT 2					
.00						.00
200087	31E STONE ESTATE, CAROLYN & DAVID RENTAL LOT 3					
-82.47	WAT	39.84				
	SEW	39.84				
	TXS	2.79				
						.00
200088	31G STONE ESTATE, CAROLYN & DAVID RENTAL LOT 4					
.00						.00
200089	31L STONE ESTATE, CAROLYN & DAVID RENTAL LOT 5					
.00						.00
200090	31K STONE ESTATE, CAROLYN & DAVID RENTAL LOT 6					
.00						.00
200091	31M STONE ESTATE, CAROLYN & DAVID RENTAL LOT 7					
.00						.00
200092	92 STONE ESTATE, CAROLYN & DAVID LOT 92					
-82.47	WAT	39.84				
	SEW	39.84				
	TXS	2.79				
						.00
200093	93 STONE ESTATE, CAROLYN & DAVID LOT 93					
.00						.00
200094	95 STONE ESTATE, CAROLYN & DAVID LOT 95					
.00						.00
200095	97 STONE ESTATE, CAROLYN & DAVID LOT 97					
-82.47	WAT	39.84				
	SEW	39.84				
	TXS	2.79				
						.00
200096	98 STONE ESTATE, CAROLYN & DAVID LOT 98					
.00						.00
200097	99 STONE ESTATE, CAROLYN & DAVID LOT 99					
.00						.00
200098	96 STONE ESTATE, CAROLYN & DAVID LOT 96					
.00						.00
200099	102 STONE ESTATE, CAROLYN & DAVID LOT 102					
.00						.00
200100	103 STONE ESTATE, CAROLYN & DAVID LOT 103					
.00						.00

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PREVBAL	SVC	AMOUNT	PREVIOUS	PRESENT	USAGE	BALANCE
200101	105 STONE ESTATE, CAROLYN & DAVID LOT 105					
.00						.00
200102	106 STONE ESTATE, CAROLYN & DAVID LOT 106					.00
.00						.00
200103	107 STONE ESTATE, CAROLYN & DAVID LOT 107					.00
.00						.00
200104	109 STONE ESTATE, CAROLYN & DAVID LOT 109					
82.47	WAT	39.84				
	SEW	39.84				
	TXS	2.79				
	LTF	2.61				
						167.55
200105	202 RANDELL, JAMES & ELISABETH 5109 STONEVIEW DRIVE					
14.26	WAT	28.69	1324800	1328400	3600	
	SEW	28.69	1324800	1328400	3600	
	TXS	2.01				
	CHK	-250.00				
						-176.35
200106	230 HUNLEY, BRIAN 4701 STONEVIEW DRIVE					
16.20	WAT	12.75	934900	936500	1600	
	TXS	.89				
	CHK	-16.20				
						13.64
200108	LOT 17 SPAINHOUR, DARCEY LOT # 17					
127.47	LTF	2.61				
						130.08
200109	LOT 60 BOWER, DENNIS LOT # 60					
.00						.00
200110	LOT 36 BOWER, JEREMY LOT # 36					.00
.00						.00
200111	19 NORTON, STEVE LOT # 19					
45.00						45.00
200113	29 WILLIAMS, HANK LOT #29					
.00						.00
200114	4619 HOSTETTLER, JAMES G. & PEGGY 4619 BULL CREEK ROAD					
25.58	WAT	31.88	581200	585200	4000	
	TXS	2.23				
	CHK	-25.58				
						34.11
200115	14615 DOYLE, ROBERT 4615 BULL CREEK ROAD					
107.40	WAT	19.13	375400	377800	2400	
	TXS	1.34				
	CHK	-107.40				
						20.47
200116	4613 RUCKER, GERARD 4613 BULL CREEK ROAD					
35.52	WAT	23.91	362700	365700	3000	
	TXS	1.67				
	MOR	-33.52				
						27.58
200118	4265 BC SNYDER, LISA 4625 BULL CREEK ROAD					
12.42	WAT	16.74	224600	226700	2100	
	TXS	1.17				
	LTF	.66				
						30.99

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PREVBAL	SVC	AMOUNT	PREVIOUS	PRESENT	USAGE	BALANCE
200119	235 CONRAD, ROBERT & SONYA 4605 STONEVIEW DRIVE					
128.21	WAT	34.27	966300	970600	4300	
	TXS	2.40				
	CHK	-130.21				
						34.67
200120	4625 VACANT, 4625 BULL CREEK ROAD DO NOT ACTIVATE!!!					
.00						
						.00
200121	4617 VACANT, 4615 BULL CREEK ROAD DO NOT ACTIVATE!!					
.00						
						.00
200122	27 VACANT, LOT# 27					
.00						
						.00
200123	57 DOWDELL, LAURA LOT # 57 4616 RIVERS EDGE DR					
82.47	TOF	45.00				
	AJS	39.84				
	AJW	39.84				
	AJT	2.79				
	CHK	-82.47				
						127.47
200124	239 ANGELA NICHOLS, DUSTIN HOBBS 4515 STONEVIEW DRIVE					
100.00	WAT	89.26	513300	524500	11200	
	TXS	6.25				
						195.51

BILLING REGISTER TOTALS

TRANS TYPE	RESIDENTIAL	COMMERCIAL	OTHER	TOTAL
PREV BAL	\$6,528.03	\$0.29	\$0.00	\$6,528.32
WAT	\$1,880.58	\$0.00	\$0.00	\$1,880.58
SEW	\$1,490.06	\$0.00	\$0.00	\$1,490.06
TXS	\$131.69	\$0.00	\$0.00	\$131.69
PAYMT/OVPAY	(\$6,308.98)	\$0.00	\$0.00	(\$6,308.98)
ADJ	\$330.06	\$0.00	\$0.00	\$330.06
LTF	\$20.34	\$0.00	\$0.00	\$20.34
	=====	=====	=====	=====
TOTAL DUE	\$4,071.78	\$0.29	\$0.00	\$4,072.07

BILLING REGISTER TOTAL USAGE

TYPE	RESIDENTIAL	COMMERCIAL	OTHER	TOTAL
WAT	61,000			61,000
SEW	17,000			17,000

BILLING REGISTER CUSTOMER COUNTS

TYPE	RESIDENTIAL	COMMERCIAL	OTHER	TOTAL
WAT	53			53
SEW	40			40
TXS	51			51
ADJ	23			23
LTF	13			13
ZERO BAL	57			57
CREDIT BAL	6			6
TOTAL RPTD	111	1		112

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SUMMARY OF CURRENT BILLING CHARGES BY RATE CODE

TYP	RTE	DESC	NBR	CUR	USE	AMOUNT	UTILTX	SALESTX	REBATES	TOTAL
SEW	S01	SEWER FLAT	34		0	1354.56	0.00	0.00	0.00	1354.56
SEW	S02	METERED SEW	6		17000	135.50	0.00	0.00	0.00	135.50
WAT	W01	FLAT RATE W	35		0	1394.40	0.00	97.65	0.00	1492.05
WAT	W02	METERED WAT	18		61000	486.18	0.00	34.04	0.00	520.22
TOTALS						3370.64	0.00	131.69	0.00	3502.33

< < < END OF CUSTOMER BILLING REGISTER > > >

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PREVBAL	SVC	AMOUNT	PREVIOUS	PRESENT	USAGE	BALANCE
200005	200 HART, ELIZABETH					
	5113 STONEVIEW DRIVE					
57.75	WAT	52.60	1625500	1632100	6600	*
	SEW	52.60	1625500	1632100	6600	*
	TXS	3.68				*
	CHK	-59.64				
						106.99
200006	201 DURHAM, KIMBERLY					
	5111 STONEVIEW DRIVE					
64.09	WAT	49.41	1175400	1181600	6200	*
	SEW	49.41	1175400	1181600	6200	*
	TXS	3.46				*
	LTF	2.03				
						168.40
200007	203 GLEASON, HELEN *FINAL BILL*					
	5107 STONEVIEW DRIVE #203					
-25.13	WAT	15.14	618200	620100	1900	*
	SEW	15.14	618200	620100	1900	*
	TXS	1.06				*
						6.21
200008	207 GRABLE, CHRIS					
	5011 STONEVIEW DRIVE					
56.10	WAT	34.27	1520300	1524600	4300	*
	SEW	34.27	1520300	1524600	4300	*
	TXS	2.40				*
	CHK	-56.10				
						70.94
200009	208 MUELLER, NELDA					
	5009 STONEVIEW DRIVE					
24.76	WAT	17.53	401400	403600	2200	*
	SEW	17.53	401400	403600	2200	*
	TXS	1.23				*
	CHK	-24.76				
						36.29
200011	221 RIVERS EDGE COMM., C/O C. STONE					
	4807 STONEVIEW DRIVE					
.00	WAT	.00	544700	544700		*
						.00
200012	224 LAFOUNTAIN, LISA					
	4801 STONEVIEW DRIVE					
43.50	WAT	39.85	518100	523100	5000	*
	TXS	2.79				*
	CHK	-50.00				
						36.14
200013	232 CALLIS, JOHN					
	4611 STONEVIEW DRIVE NO TOF, RESIDENCE!					
52.87	WAT	47.82	1580000	1586000	6000	*
	TXS	3.35				*
	CHK	-52.87				
						51.17
200014	234 THOMPSON, MICHAEL					
	4603 STONEVIEW DRIVE					
36.52	WAT	43.04	762400	767800	5400	*
	TXS	3.01				*
	LTF	1.19				
						83.76
200015	235 HOLLAND, RUSTY					
	4605 STONEVIEW DRIVE					
-.85						
						-.85
200016	239 STEWARD, CAROLYN					
	4515 STONEVIEW DRIVE					
.00						
						.00
200017	4513 STONE ESTATE, CAROLYN & DAVID					
	4513 STONEVIEW DRIVE					
88.08	WAT	39.84				*
	TXS	2.79				*
	CHK	-88.08				
						42.63

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PREVBAL	SVC	AMOUNT	PREVIOUS	PRESENT	USAGE	BALANCE
200019	4615 ATKINS, ADA 4613 BULL CREEK ROAD					
.00						.00
200020	BCR DAUGHERTY, JOHN & PATTI 4505 BULL CREEK ROAD					
-4.47	WAT	.00	27200			*
						-4.47
200022	4525 MURPHY, MELINDA 4525 BULL CREEK ROAD					
.00						.00
200024	86 DUGGINS, DAVID & EARLENE LOT # 86					
82.47	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	CHK	-82.47				
						82.47
200025	89 SMITH, ELAINE LOT#89					
82.47	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	CHK	-82.47				
						82.47
200026	77 ANDERSON, LARRY LOT# 77					
.00						.00
200027	78 ANDERSON, LARRY LOT # 78					
.00						.00
200028	5 BAKER, BONNIE LOT# 5					
85.08	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	CHK	-85.08				
						82.47
200029	6 BRATCHER, DWAYNE LOT # 6 NOT SEASONAL...HOME					
172.77	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	CHK	-87.69				
	CHK	-85.08				
						82.47
200030	100 BRIDGES, BRENDA LOT#100					
144.90	CHK	-75.00				
	CHK	-144.90				
						-75.00
200031	81 BROWN, KENNETH LOT 81					
.00						.00
200032	8 HARBESON, CONNIE & BRUCE 4416 RIVERS EDGE DRIVE LOT 8					
45.00	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	CHK	-45.00				
						82.47
200033	87 CAUDILL, BOB LOT # 87					
167.55	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	LTF	2.61				
						252.63

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200034 68	CLARK, ROBERT					
	LOT # 68					
82.47	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	CHK	-82.47				
						82.47
200035 12	COLEMAN, MARTIN					
	LOT # 12 SERVICE YEARLY					
-85.08	WAT	39.84	4924	4924		*
	SEW	39.84				*
	TXS	2.79				*
						-2.61
200036 13	O'BRIEN, PATRICK					
	LOT # 13 STAYS ON YEARLY OWNER MARTIN COLEMAN					
82.47	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	CHK	-82.47				
						82.47
200037 56	COX, JEFF					
	LOT# 56					
45.00	CHK	-45.00				
						.00
200038 57	DENMAN, ED					
	LOT # 57 4616 RIVERS EDGE NO LONGER OWNS!					
.00						.00
200039 82	ELZY, TONY					
	LOT# 82					
.00						.00
200040 80	FARRIS, BOB					
	LOT # 80					
212.55	CHK	-212.55				
						.00
200041 59	FIELDS, GARY					
	LOT # 59					
167.55	AJS	-39.84				
	AJW	-39.84				
	AJT	-2.79				
	TOF	45.00				
						130.08
200042 2	FOSTER, LEE & SUE					
	LOT #2					
127.47	CHK	-127.47				
						.00
200043 110	GIBSON, OSCAR					
	LOT # 110					
127.47	CHK	-127.47				
						.00
200044 83	CURTSINGER, WESLEY					
	LOT # 83					
.00						.00
200045 84	CURTSINGER, WESLEY					
	LOT # 84					
.00						.00
200046 69	GRAYSON, JEFF					
	LOT# 69					
.00						.00
200047 70	GRAYSON, VICKIE					
	LOT # 70					
.00						.00
200048 71	GRAYSON, VICKIE					
	LOT # 71					
.00						.00

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PREVBAL	SVC	AMOUNT	PREVIOUS	PRESENT	USAGE	BALANCE
200049	72 CALLIS, JOHN					
	LOT # 72 4806 RIVERS EDGE TOF 2X YEAR					
.00						.00
200050	85 COOMER, GREGORY					
	LOT# 85					
255.24	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	LTF	2.61				
						340.32
200051	101 HOBBS, JOHN & GINA					
	LOT #101					
127.47	CHK	-127.47				.00
200053	75 JACOBS, MIKE & SHELLY					
	LOT #75					
82.47	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	LTF	2.61				
						167.55
200054	94 TAYLOR, LINCOLN					
	LOT #94					
82.47	TOF	45.00				
	CHK	-127.45				.02
200055	62 HANES, JEREMY					
	LOT# 62					
61.54	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	LTF	2.61				
						146.62
200056	61 JONES, RONALD					
	LOT # 61 NO HOOKUPS ON LOT!!!!!!!					
.00						.00
200057	63 LAWRENCE, MIKE & EMMA					
	LOT # 63					
82.47	AJS	-39.84				
	AJW	-39.84				
	AJT	-2.79				.00
200058	79 MARR, MARK					
	LOT # 79 4820 RIVERS EDGE DR					
.00						.00
200059	67 MATTINGLY, BRAD					
	LOT # 67					
82.47	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	CHK	-82.47				
						82.47
200060	3 NORTON, STEVE					
	LOT # 3					
.00						.00
200061	104 PALAIMA, NANCY					
	LOT # 104 SOLD LOT DO NOT ACTIVATE!					
.00						.00
200062	10 PARKER, TOM					
	LOT # 10					
.00						.00
200063	4 PORTER, CHARLES					
	LOT # 4					
.00						.00

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PREVBAL	SVC	AMOUNT	PREVIOUS	PRESENT	USAGE	BALANCE
200064	74 PROFFITT, LANA					
	LOT # 74 SERVICE ALL YEAR					
-1.33	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	CHK	-82.47				
						-1.33
200065	11 ROBERTS, ROBIN					
	LOT # 11					
45.00	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	CHK	-45.00				
						82.47
200066	9 MUNSON, MINDY					
	LOT# 9 4418					
127.47	CHK	-127.47				
						.00
200067	65 STOPHER, JAMES					
	LOT # 65					
.00						.00
200068	7 SUMMERS, TIM					
	LOT # 7					
82.47	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	CHK	-82.47				
						82.47
200069	108 STEWART, SETH					
	LOT # 108					
82.47	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	LTF	2.61				
						167.55
200070	14 WASHER, EARL					
	LOT# 14 6/4/12 DO NOT BILL PER ST					
.00						.00
200071	88 TOWNSEND, GERRY					
	LOT # 88					
130.08	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	CHK	-127.47				
						85.08
200072	1 WOLFE, MORTON					
	LOT # 1					
.00						.00
200073	18 YATES, SHIRLEY					
	LOT # 18 DECEASED DO NOT ACTIVATE					
.00						.00
200074	15 ZIMMERMAN PROP (MAX), II LLC					
	LOT # 15					
.00						.00
200075	16 ZIMMERMAN PROP, II LLC					
	LOT # 16					
.00						.00
200076	76 FUGIT, JAMES					
	LOT # 76 SERVICE YEAR ROUND					
82.47	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	CHK	-82.47				
						82.47
200077	58 WHELAN, DAVID J.					
	LOT 58 SERVICE YEAR ROUND					
82.47	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	CHK	-82.47				

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PREVBAL	SVC	AMOUNT	PREVIOUS	PRESENT	USAGE	BALANCE
						82.47
200078	90 BOND, JIM					
	LOT #90 5002 RIVERS EDGE DR					
82.47	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
						164.94
200079	MAR RIVERS EDGE MARINA,					
	4516 RIVER'S EDGE MARINA					
.29						
						.29
200080	17 STONE, CAROLYN & DAVID					
	LOT 17					
.00						
						.00
200081	19 STONE, CAROLYN & DAVID					
	LOT # 19					
.00						
						.00
200082	28 STONE, CAROLYN & DAVID					
	LOT # 28					
.00						
						.00
200083	29 STONE, CAROLYN & DAVID					
	LOT # 29					
.00						
						.00
200084	30 STONE, CAROLYN & DAVID					
	LOT#30					
.00						
						.00
200085	31A STONE ESTATE, CAROLYN & DAVID					
	RENTAL LOT 1					
.00						
						.00
200086	31C STONE, STONE ESTATE					
	RENTAL LOT 2					
.00						
						.00
200087	31E STONE ESTATE, CAROLYN & DAVID					
	RENTAL LOT 3					
.00	AJS	-39.84				
	AJW	-39.84				
	AJT	-2.79				
	AJS	39.84				
	AJW	39.84				
	AJW	2.79				
						.00
200088	31G STONE ESTATE, CAROLYN & DAVID					
	RENTAL LOT 4					
.00						
						.00
200089	31L STONE ESTATE, CAROLYN & DAVID					
	RENTAL LOT 5					
.00						
						.00
200090	31K STONE ESTATE, CAROLYN & DAVID					
	RENTAL LOT 6					
.00						
						.00
200091	31M STONE ESTATE, CAROLYN & DAVID					
	RENTAL LOT 7					
.00						
						.00
200092	92 STONE ESTATE, CAROLYN & DAVID					
	LOT 92					
.00	AJS	-39.84				
	AJW	-39.84				
	AJT	-2.79				
	AJS	39.84				
	AJW	39.84				
	AJT	-2.79				
	AJT	2.79				
	AJT	2.79				
						.00

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PREVBAL	SVC	AMOUNT	PREVIOUS	PRESENT	USAGE	BALANCE
200093	93 STONE ESTATE, CAROLYN & DAVID LOT 93					
.00						.00
200094	95 STONE ESTATE, CAROLYN & DAVID LOT 95 STAYS ON ALL YEAR					
.00	WAT	39.84				*
	SEW	39.84				*
	TXS	2.79				*
	AJT	2.79				
	AJT	-2.79				
	AJS	39.84				
	AJW	39.84				
	AJS	-39.84				
	AJW	-39.84				
	AJT	-2.79				
	AJS	-39.84				
	AJT	2.79				
	AJW	-39.84				
	AJT	-2.79				
	AJT	2.79				
	AJT	-2.79				
						.00
200095	97 STONE ESTATE, CAROLYN & DAVID LOT 97					
.00	AJS	-39.84				
	AJW	-39.84				
	AJT	-2.79				
	AJS	39.84				
	AJW	39.84				
	AJT	2.79				
						.00
200096	98 STONE ESTATE, CAROLYN & DAVID LOT 98					
.00						.00
200097	99 STONE ESTATE, CAROLYN & DAVID LOT 99					
.00						.00
200098	96 STONE ESTATE, CAROLYN & DAVID LOT 96					
.00						.00
200099	102 STONE ESTATE, CAROLYN & DAVID LOT 102					
.00						.00
200100	103 STONE ESTATE, CAROLYN & DAVID LOT 103					
.00						.00
200101	105 STONE ESTATE, CAROLYN & DAVID LOT 105					
.00						.00
200102	106 STONE ESTATE, CAROLYN & DAVID LOT 106					
.00						.00
200103	107 STONE ESTATE, CAROLYN & DAVID LOT 107					
.00						.00
200104	109 STONE ESTATE, CAROLYN & DAVID LOT 109					
167.55	AJS	-39.84				
	AJW	-39.84				
	AJT	-2.79				
	AJS	-39.84				
	AJW	-39.84				
	AJT	-2.79				
	LTF	-2.61				
	AJT	-2.79				
	AJT	2.79				
						.00

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PREVBAL	SVC	AMOUNT	PREVIOUS	PRESENT	USAGE	BALANCE
200105	202 RANDELL, JAMES & ELISABETH 5109 STONEVIEW DRIVE					
-176.35	WAT	2.39	1328400	1328700	300	*
	SEW	2.39	1328400	1328700	300	*
	TXS	.17				*
						-171.40
200106	230 HUNLEY, BRIAN 4701 STONEVIEW DRIVE					
13.64	WAT	23.11	936500	939400	2900	*
	TXS	1.62				*
	CHK	-13.64				
						24.73
200108	LOT 17 SPAINHOUR, DARCEY LOT # 17					
130.08	CHK	-130.08				
						.00
200109	LOT 60 BOWER, DENNIS LOT # 60					
.00						.00
200110	LOT 36 BOWER, JEREMY LOT # 36					
.00						.00
200111	19 NORTON, STEVE LOT # 19					
45.00	CHK	-45.00				.00
200113	29 WILLIAMS, HANK LOT #29					
.00						.00
200114	4619 HOSTETTLER, JAMES G. & PEGGY 4619 BULL CREEK ROAD					
34.11	WAT	39.05	585200	590100	4900	*
	TXS	2.73				*
	CHK	-34.11				
						41.78
200115	14615 DOYLE, ROBERT 4615 BULL CREEK ROAD					
20.47	WAT	26.30	377800	381100	3300	*
	TXS	1.84				*
	LTF	.78				
						49.39
200116	4613 RUCKER, GERARD 4613 BULL CREEK ROAD					
27.58	WAT	42.24	365700	371000	5300	*
	TXS	2.96				*
	LTF	.93				
						73.71
200118	4265 BC SNYDER, LISA 4625 BULL CREEK ROAD					
30.99	WAT	25.50	226700	229900	3200	*
	TXS	1.79				*
	LTF	.71				
						58.99
200119	235 CONRAD, ROBERT & SONYA 4605 STONEVIEW DRIVE					
34.67	WAT	42.24	970600	975900	5300	*
	TXS	2.96				*
	LTF	1.24				
						81.11
200120	4625 VACANT, 4625 BULL CREEK ROAD DO NOT ACTIVATE!!!					
.00						.00
200121	4617 VACANT, 4615 BULL CREEK ROAD DO NOT ACTIVATE!!					
.00						.00
200122	27 VACANT, LOT# 27					
.00						.00

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PREVBAL	SVC	AMOUNT	PREVIOUS	PRESENT	USAGE	BALANCE
200123	57 DOWDELL, LAURA					
	LOT # 57 4616 RIVERS EDGE DR					
127.47	CHK	-127.47				.00
200124	239 ANGELA NICHOLS, DUSTIN HOBBS					
	4515 STONEVIEW DRIVE					
195.51	WAT	39.85	524500	529500	5000	*
	TXS	2.79				*
	CHK	-195.51				
						42.64

BILLING REGISTER TOTALS

TRANS TYPE	RESIDENTIAL	COMMERCIAL	OTHER	TOTAL
PREV BAL	\$4,071.78	\$0.29	\$0.00	\$4,072.07
WAT	\$1,456.66	\$0.00	\$0.00	\$1,456.66
SEW	\$1,047.82	\$0.00	\$0.00	\$1,047.82
TXS	\$102.01	\$0.00	\$0.00	\$102.01
PAYMT/OVPAY	(\$3,209.59)	\$0.00	\$0.00	(\$3,209.59)
ADJ	(\$322.35)	\$0.00	\$0.00	(\$322.35)
LTF	\$17.32	\$0.00	\$0.00	\$17.32
	=====	=====	=====	=====
TOTAL DUE	\$3,163.65	\$0.29	\$0.00	\$3,163.94

BILLING REGISTER TOTAL USAGE

TYPE	RESIDENTIAL	COMMERCIAL	OTHER	TOTAL
WAT	67,800			67,800
SEW	21,500			21,500

BILLING REGISTER CUSTOMER COUNTS

TYPE	RESIDENTIAL	COMMERCIAL	OTHER	TOTAL
WAT	41			41
SEW	28			28
TXS	39			39
ADJ	49			49
LTF	12			12
ZERO BAL	68			68
CREDIT BAL	6			6
TOTAL RPTD	111	1		112

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SUMMARY OF CURRENT BILLING CHARGES BY RATE CODE

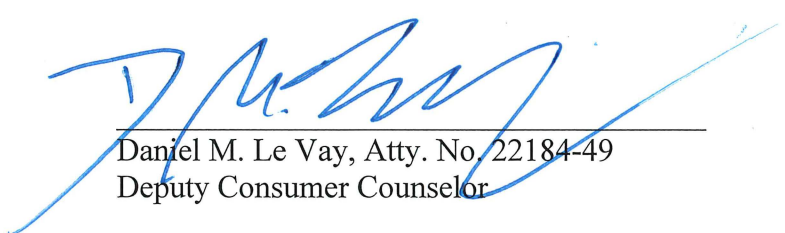
TYP	RTE	DESC	NBR	CUR	USE	AMOUNT	UTILTX	SALESTX	REBATES	TOTAL
SEW	S01	SEWER FLAT	22		0	876.48	0.00	0.00	0.00	876.48
SEW	S02	METERED SEW	6		21500	171.34	0.00	0.00	0.00	171.34
WAT	W01	FLAT RATE W	23		0	916.32	0.00	64.17	0.00	980.49
WAT	W02	METERED WAT	18		67800	540.34	0.00	37.84	0.00	578.18
TOTALS						2504.48	0.00	102.01	0.00	2606.49

< < < END OF CUSTOMER BILLING REGISTER > > >

CERTIFICATE OF SERVICE

This is to certify that a copy of the foregoing *Public's Notice of Filing Workpapers* has been served upon the following counsel of record in the captioned proceeding by electronic service on April 21, 2017.

Stephen R. Tolliver, Sr., President
Rivers Edge Utility, Inc.
1829 E. Spring Street, Suite 106
New Albany, IN 47150
steve@ausllc.com



Daniel M. Le Vay, Atty. No. 22184-49
Deputy Consumer Counselor

INDIANA OFFICE OF UTILITY CONSUMER COUNSELOR
115 West Washington Street
Suite 1500 South
Indianapolis, IN 46204
infomgt@oucc.in.gov
317/232-2494 – Phone
317/232-5923 – Facsimile