



CARLSBERG
MANAGEMENT COMPANY

6171 WEST CENTURY BOULEVARD, SUITE 100
LOS ANGELES, CALIFORNIA 90045

POST OFFICE BOX 92006
LOS ANGELES, CALIFORNIA 90009-2006

310 258-9000 FAX 310 258-9009

October 18, 2004

Via DHL

Honorable Deborah Taylor Tate
Chairman
Tennessee Regulatory Authority
460 James Robertson Parkway
Nashville, TN 37243

**Re: Hickory Star Water Company
Docket #04-00044**

Dear Ms. Tate:

In accordance with the order granting in part and denying in part Hickory Star's petition issued on September 3, 2004, Hickory Star Water Company refunded \$3,545.00 to its customers by crediting the appropriate amount to the water bills for September mailed in October 2004. Enclosed are copies of the bills with the credit noted on the bill. If you have any questions concerning this matter, please call the undersigned.

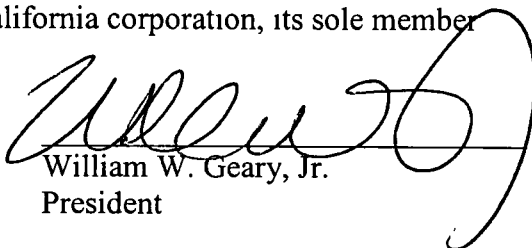
Sincerely yours,

HICKORY STAR WATER COMPANY, L.L.C.
a Delaware limited liability company

By: Hickory Star, L.L.C.,
a Delaware limited liability company, its sole member

By: Carlsberg Recreational Properties, Inc.
a California corporation, its sole member

By.


William W. Geary, Jr.
President

WWG/cs
Enclosure

cc: Don Baltimore (w/o enc.) – Via Fax

HICKORY STAR W. G. LLC

#R32

9/ 8/04 10/ 8

PARK REFERENCE

Nov 2004

1.0000

Units Charge

Spec Charges

R3200UC23 G
000000 E
YYYG N W

Total

JOHN SWOL
36032 CARONICA CIR
AVON OH 44011

R3200UC24 G
000000 E
YYYG N W

104 104

SERV FE 2.50

Total

R3200UC25 G
000000 E
YYYG N W

Credit

Total

*ALAN FOX
132 OVERLOOK TRL
MAYNARDVILLE TN 37807
Tax

R3200WC01 G
000000 E
YYYG N W

1985 2025 41 32.72
-62.50

Pre bal 53.66

Total

*HAROLD E DUNN
2839 RENNOX RD
KNOXVILLE TN 37918
Tax

R3200WC02 G
000000 E
YYYG N W

22 22 18.38
-62.50

Total

*DANNY/KAY STONE
1137 TOWERSHIP RD 593
ASHLAND OH 44805
Tax

R3200WC03 G
R#000000 E
YYYG N W

216 216 18.38
-62.50

Total

*BENNY HENSON
156 HURRICANE HOLLOW RD
MAYNARDVILLE TN 37807
Tax

R3200WC04 G
000000 E
YYYG N W

255 255 18.38
-62.50

Credit -29.78

Total

*BETTY STERCHI
416 BOXWOOD SQ
KNOXVILLE TN 37919
Tax

R3200WC05 G
000000 E
YYYG N W

335 342 7 18.38
-62.50

Credit -39.16

Total

HICKORY STAR W. S. LLC

#R32

9/ 8/04 10/ 8

PARK REFERENCE

Nov 2004

1.0000

Units Charge Spec Charges

*BILL DEAN	R3200WC06	G				
275 LAKE SHORE DR	000000	E				
MAYNARDVILLE TN 37807	YYYG N	W	739	763	24	21.11
Tax	1.95		-62.50	✓		

Total

*BOB ALLEN	R3200WC07	G				
123 DOGWOOD TRL	000000	E				
MAYNARDVILLE TN 37807	YYYG N	W	980	1011	31	25.89
Tax	2.39		-62.50	✓		

Pre bal 594.68

Total

*ROBERT ROWE-JR	R3200WC08	G				
PO BOX 1108	000000	E				
PRESTONSBURG KY 41653	YYYG N	W	598	616	18	18.38
Tax	1.70		-62.50	✓		

Pre bal 20.08

Total

*CARL NORMAN	R3200WC09	G				
175 GUERLOOK TRL	000000	E				
MAYNARDVILLE TN 37807	YYYG N	W	778	798	20	18.38
Tax	1.70		-62.50	✓		

Total

*CHRIS HAZELETT	R3200WC10	G				
1457 HICKORY STAR RD	000000	E				
MAYNARDVILLE TN 37807	YYYG N	W	3394	3454	60	45.70
Tax	4.23		-62.50	✓		

Pre bal 300.12

Total

*ELDON GOCHENOUR	R3200WC11	G				
18346 NEW MARKET RD	000000	E				
TIMBERVILLE VA 22853	YYYG N	W	1531	1538	7	18.38
Tax	1.70		-62.50	✓		

Total

*DANNY TACKETT	R3200WC12	G				
104 LAKEVIEW LN	000000	E				
MAYNARDVILLE TN 37807	YYYG N	W	1315	1363	48	37.50
Tax	3.47		-62.50	✓		

Pre bal 72.99

Total

*DAVE MYERS	R3200WC13	G				
PO BOX 13	000000	E				
MAYNARDVILLE TN 37807	YYYG N	W	211	211		18.38
Tax	1.70		-62.50	✓		

Total

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Nov 2004

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Units Charge

Spec Charges

*JUDY DUNN	R3200WC14	G					
PO BOX 152	000000	E					
KNOXVILLE TN 37901	YYYG N	W	458	484	26	22.48	
Tax	2.08		-62.50	✓			

Credit -86.90

Total

*ED SMITH	R3200WC15	G					
3234 BOOMERANG LN	000000	E					
KNOXVILLE TN 37931	YYYG N	W	1	1		18.38	
Tax	1.70		-62.50	✓			

Total

*EDDIE HARVEY	R3200WC16	G					
169 DOBWOOD TRL	000000	E					
MAYNARDVILLE TN 37807	YYYG N	W	1084	1108	24	21.11	
Tax	1.95		-62.50	✓			

Pre bal 30.52

Total

*GARY MEEK	R3200WC17	G					
PO BOX 70784	000000	E					
KNOXVILLE TN 37938	YYYG N	W	4627	4632	3	18.38	
Tax	1.70		-62.50	✓			

Pre bal 555.11

Total

*RAY W KEY	R3200WC18	G					
122 ANCHOR LN	000000	E					
TROUTMAN NC 28166	YYYG N	W	343	343		18.38	
Tax	1.70		-50.00	✓			

SEWER 15.00

Total

*GLEN GRUBB	R3200WC19	G					
5753 GOLDEN ROD CR	000000	E					
KNOXVILLE TN 37921	YYYG N	W	252	265	13	18.38	
Tax	1.70		-62.50	✓			

Total

*MICHAEL GUNYON	R3200WC20	G					
2075 RIDGE GATE DR	000000	E					
CUMMING GA 30041	YYYG N	W	190	196	6	18.38	
Tax	1.70		-25.00	✓			

Total

*MIKE HUELSMAN	R3200WC21	G					
64 S GRAND AVE	000000	E					
FAIRBORN OH 45324	YYYG N	W	864	877	13	18.38	
Tax	1.70		-20.00	✓			

Total

HICKORY STAR W. S. LLC
1.0000

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Nov 2004

Units Charge Spec Charges

*JAMES POWERS	R3200WC22	G				
7522 NEVEDA LN	000000	E				
CORRYTON TN 37721	YYYG N	W	9	10	1	18.38
Tax	1.70		-62.50	✓		
	Pre bal		20.00			Total

*MAXINE HUNTER	R3200WC23	G				
PO BOX 447	000000	E				
EVARTS KY 40028	YYYG N	W	55	55		18.38
Tax	1.70		-62.50	✓		
						Total

*HICKORY STAR MAR	R3200WC24	G				
1360 HICKORY STAR RD	000000	E				
MAYNARDVILLE TN 37807	YYYG N	W	21	21		18.38
Tax	1.70		-62.50	✓		
						Total

*HOWARD LOVELESS	R3200WC25	G				
PO BOX 50184	000000	E				
KNOXVILLE TN 37950	YYYG N	W	213	213		18.38
Tax	1.70		-62.50	✓		
						Total

*CAROLYN CAMP	R3200WC26	G				
159 DOBWOOD TRL	000000	E				
MAYNARDVILLE TN 37807	YYYG N	W	167	167		18.38
Tax	1.70		-62.50	✓		
	Pre bal		20.00			Total

*BUDDY HARRELL	R3200WC27	G				
3336 CLEAN SPRINGS RD	000000	E				
MASCOT TN 37806	YYYG N	W	819	819		18.38
Tax	1.70		-62.50	✓		
						Total

*BEN JONES	R3200WC28	G				
114 LAKEVIEW LN	000000	E				
MAYNARDVILLE TN 37807	YYYG N	W	1015	1038	23	20.43
Tax	1.89		-62.50	✓		
						Total

*RICK DOTSON	R3200WC29	G				
224 LAKESHORE DR	000000	E				
MAYNARDVILLE TN 37807	YYYG N	W	123	123		18.38
Tax	1.70		-30.00	✓		
						Total

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Units Charge

Spec Charges

*JOHN SHELTON	R3200WC30	G				
143 DOGWOOD TRL	000000	E				
MAYNARDVILLE TN 37807	YYYG N	W	225	266	41	32.72
Tax	3.03		-62.50	✓		

Total

*RICKY MAPLES	R3200WC31	G				
128 LAKEVIEW LN	000000	E				
MAYNARDVILLE TN 37807	YYYG N	W	497	500	3	18.38
Tax	1.70		-62.50	✓		

Pre bal 170.00

Total

*CLINT/KRISTINE DOIRON	R3200WC32	G				
860 CHEROKEE BLVD	000000	E				
KNOXVILLE TN 37919	YYYB N	W	508	511	3	18.38
Tax	1.70		-62.50	✓		

Total

*WE MAYO-JR	R3200WC33	G				
KNOXVILLE TN 37919	000000	E				
3612 HILL VALE CIR	YYYG N	W	203	210	7	18.38
Tax	1.70		-62.50	✓		

Total

*PATTY TAYLOR	R3200WC34	G				
149 DOGWOOD TRL	000000	E				
MAYNARDVILLE TN 37807	YYYG N	W	987	1039	52	40.24
Tax	3.72		-62.50	✓		

Total

*LINDY DOTSON	R3200WC35	G				
214 LAKESHORE DR	000000	E				
MAYNARDVILLE TN 37807	YYYB N	W	783	803	20	18.38
Tax	1.70		-62.50	✓		

Pre bal 220.82

Total

*WANDA GIRARD	R3200WC36	G				
108 QUERLOOK TRL	000000	E				
MAYNARDVILLE TN 37807	YYYB N	W	938	954	16	18.38
Tax	1.70		-62.50	✓		

Credit -0.44

Total

*ROBERT SLABLE	R3200WC37	G				
285 LAKESHORE DR	000000	E				
MAYNARDVILLE TN 37807	YYYB N	W	1752	1769	17	18.38
Tax	1.70		-62.50	✓		

Total

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1.0000

Units Charge

Spec Charges

*ROGER GOINS	R3200WC38	G					
269 LAKESHORE DR	000000	E					
MAYNARDVILLE TN 37807	YYYG N	W	905	945	40	32.04	
Tax	2.96		-62.50				

Total

*SUSAN WALLACE	R3200WC39	G					
132 LAKEVIEW LN	000000	E					
MAYNARDVILLE TN 37807	YYYG N	W	465	468	3	18.38	
Tax	1.70		-12.50				

Total

*CAROLYN CAMP	R3200WC40	G					
159 DOBWOOD TRL	000000	E					
MAYNARDVILLE TN 37807	YYYG N	W	776	780	4	18.38	
Tax	1.70		-62.50				

Pre bal 30.52

Total

*CHARLES E THOMAS	R3200WC41	G					
264 LAKESHORE DR	000000	E					
MAYNARDVILLE TN 37807	YYYG N	W	748	789	41	32.72	
Tax	3.83		-32.50				

Credit -0.59

Total

*THOMAS THURMAN	R3200WC42	G					
2014 ROCKBLUFF RD	000000	E					
HIXON TN 37343	YYYG N	W	244	254	10	18.38	
Tax	1.70		-62.50				

Pre bal 145.56

Total

*EMILY HIGDON	R3200WC43	G					
1129 HARROGAT DR	000000	E					
KNOXVILLE TN 37923	YYYG N	W	160	174	14	18.38	
Tax	1.70		-62.50				

Total

*WALLACE PRINCE	R3200WC44	G					
480 OWENTON RD	000000	E					
CORINTH KY 41010	YYYG N	W	95	159	64	48.43	
Tax	4.48		-62.50				

Credit -0.80

Total

*CF TAYLOR	R3200WC45	G					
10975 SOUTHWEST 91ST	000000	E					
KENDALL FL 33176	YYYG N	W	168	170	2	18.38	
Tax	1.70		-32.50				

SEWER

15.00

Total

PAGE \$ 390.50

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1.0000

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Units Charge

Spec Charges

*JACK LACKEY	R3200WC46	G				
3129 WENDWOOD DR	000000	E				
MARIETTA GA 30062	YYYB N	W	409	422	13	18.38
Tax	1.70		-22.50			

Total

*RICHARD FRISCH	R3200WC47	G				
1852 FESCUE DR	000000	E				
AURORA IL 60507	YYYG N	W	443	457	14	18.38
Tax	1.70		-40.00			

Total

*JACK WILLIAMS	R3200WC48	G				
168 OVERLOOK TR	000000	E				
MAYNARDVILLE TN 37807	YYYG N	W	1150	1157	7	18.38
Tax	1.70		-62.50			

Total

*DEX SEDWICK	R3200WC49	G				
734 HALE AVE	000000	E				
ASHLAND OH 44805	YYYB N	W	203	204	1	18.38
Tax	1.70		-12.50			

Total

*S SCHUERMAN	R3200WC50	G				
4750 FITZGERALD RD	000000	E				
DECATUR IL 62521	YYYB N	W	150	155	5	18.38
Tax	1.70		-62.50			

Total

*BILL LEFCO	R3200WC51	G				
1248 HICKORY STAR RD	000000	E				
MAYNARDVILLE TN 37807	YYYG N	W	507	586	79	38.68
Tax	5.43		-35.00			

Total

*LARRY SHORT	R3200WC52	G				
112 LAKEVIEW LN	000000	E				
MAYNARDVILLE TN 37807	YYYB N	W	1889	1919	30	25.21
Tax	2.33		-62.50			

Pre bal 144.64

Total

*DEBRA S JONES	R3200WC53	G				
168 DOBWOOD TRL	000000	E				
MAYNARDVILLE TN 37807	YYYB N	W	644	669	25	21.00
Tax	2.02		-57.50			

Total

HICKORY STAR W. S. LLC
1.0000

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PARK REFERENCE

Nov 2004

Units Charge Spec Charges

*B CLINGAN R3200WC54 G SEWER 15.00
PO BOX 1198 000000 E
MAYNARDVILLE TN 37807 YYYG N W 58 63 5 18.38
Tax 1.70 -62.50 ✓

Total

*RANDY SKEEN R3200WC55 G SEWER 15.00
120 REED LN 000000 E
MAYNARDVILLE TN 37807 YYYG N W 153 156 3 18.38
Tax 1.70 -62.50 ✓

Total

*D RICHNATSKY R3200WC56 G SEWER 15.00
19124 CHILLICOTHE RD 000000 E
CHARGING FALL OH 44023 YYYG N W 1077 1095 18 18.38
Tax 1.70 -62.50 ✓

Total

*JOHN SWOL R3200WC57 G SEWER 15.00
36032 CANONICA CIR 000000 E
AVON LAKE OH 44011 YYYG N W 1 1 18.38
Tax 1.70 -42.50 ✓

Total

*VERA SMALLRIDGE R3200WC58 G
PO BOX 212533 000000 E
WEST PALM BEACH FL 33421 YYYG N W 291 293 2 18.38
Tax 1.70 -40.00 ✓

Total

*NANCY BUNCH R3200WC59 G SEWER 15.00
1428 HICKORY STAR RD #17 000000 E
MAYNARDVILLE TN 37807 YYYG N W 136 140 4 18.38
Tax 1.70 -40.00 ✓

Total

*RICKY MAPLES R3200WC60 G
128 LAKEVIEW LN 000000 E
MAYNARDVILLE TN 37807 YYYG N W 349 378 29 24.53
Tax 2.27 -40.00 ✓

Total

*ELDON GOCHENDUR R3200WC61 G
18546 NEW MARKET RD 000000 E
TIMBERVILLE VA 22853 YYYG N W 661 661 18.38
Tax 1.70 -62.50 ✓

Total

HICKORY STAR W. S. LLC
1.0000

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PARK REFERENCE

Nov 2004

Units Charge Spec Charges

*BILL BRADSHAW R3200WC62 G
147 DOGWOOD TRL 000000 E
MAYNARDVILLE TN 37807 YYYB N W 1286 1319 33 27.26
Tax 2.52 -62.50 ✓

Total

*LARRY HUNLEY R3200WC63 G
2204 RAMBLING RD 000000 E
KNOXVILLE TN 37912 YYYB N W 792 811 19 18.38
Tax 1.70 -62.50 ✓

Total

*MELFORD T DAVIS R3200WC64 G SEWER 15.00
1648 RAMSAY ST 000000 E
ALCOA TN 37701 YYYB N W 47 48 1 18.38
Tax 1.70 -55.00 ✓

Total

*APRIL BRUMMITT R3200WC65 G
126 DOGWOOD TRL 000000 E
MAYNARDVILLE TN 37807 YYYB N W 1112 1159 47 36.82
Tax 3.41 -20.00 ✓

Pre bal 149.81

Total

*ROBERT STROUD R3200WC66 G
6808 COCHISE DR 000000 E
KNOXVILLE TN 37918 YYYB N W 6 11 5 18.38
Tax 1.70

Pre bal 20.08

Total

*CHARLIE BUNDREN R3200WC67 G SEWER 15.00
4815 HARRELL CT 000000 E
KNOXVILLE TN 37938 YYYB N W 6 6 18.38
Tax 1.70

Pre bal 105.24

Total

JIM MCCARTY R3200WC68 G SEWER 15.00
407 W 5TH AVE 000000 E
LENIOR CITY TN 37771 YYYB N W 10 13 3 18.38
Tax 1.70

312.5

500.0

407.5

467.5

500.0

390.0

355.0

412.5

200.0

009

3,545.0

000

0.0

total

total

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GRAND TOTAL \$3,545