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LAW OFFICES
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RECEIVED Counsel

2005 FEB -2 PM 1:34 H. LaDon Baltimore

T.R.A. DOCKET ROOM

*Also licensed in KY
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February 1, 2005

Ms. Darlene Standley, Chief
Utilities Division
Tennessee Regulatory Authority
460 James Robertson Parkway
Nashville, TN 37238

RE: Petition of Hickory Star Water Company, L.L.C. for Approval of
Wholesale Water Rate Pass-Through Mechanism; Docket No. 04-00372

Dear Ms. Standley:

On behalf of my client, Hickory Star Water Company, L.L.C., I am submitting the following responses to your data requests of December 20, 2004:

1. Provide the gallons of water purchased each month by commercial customer #24 for 2002, 2003, and 2004.

RESPONSE: Commercial customer #24 is Hickory Star, LLC, which owns Hickory Star Marina & Campground. Hickory Star, LLC purchased the same amount of water each month for 2002, 2003, and 2004. Hickory Star, LLC purchased the water for the 40 recreational vehicle spaces in the park. Hickory Star purchased 2000 gallons per month at the basic water charge of \$18.38 per month for each of the 40 lots. Therefore, 80,000 gallons per month were purchased by commercial customer #24 (2,000 gallons X 40 recreational vehicle spaces). The commercial customer only purchased the minimum usage in order to provide water for the 40 recreational vehicle sites. These spaces are now metered.

2. Explain how the flat rate for commercial customer #24 was derived.

RESPONSE: The flat rate for commercial customer #24 was derived as follows:

Ms Darlene Standley, Chief
Utilities Division
Tennessee Regulatory Authority
February 1, 2005
Page 2

•	40 spaces X \$18.38 per month basic water charge =	\$735.20
•	40 spaces X \$15.00 per month basic sewer charge =	600.00
•	Commercial sewer charge =	650.00 ¹
•	Administration charge =	100.00
•	Tax =	<u>68.00</u>
	TOTAL	\$2,153.20

Upon reviewing the Tennessee Regulatory Authority's website for this docket, it was brought to my attention that my letter of December 6, 2004 to you is not posted. I do not know whether such letter was not received by the TRA or was inadvertently not posted to the website. In any event, attached hereto as Attachment A is a copy of such December 6, 2004 letter. This letter was a supplemental response explaining the charges to the commercial customer.

3. Explain the effect of the wholesale water rate pass-through mechanism on commercial customer #24.

RESPONSE: The wholesale water rate pass-through mechanism will have no effect on commercial customer #24, Hickory Star, LLC. The commercial customer, as explained above, purchased the water to pass on to the 40 recreational spaces. Now those spaces are metered. Hickory Star, LLC does not use any water.

- 4 Exhibit #3 provides the wholesale water rates charged by Maynardville. List any additional charges paid by Hickory Star Water Company for wholesale water purchases including taxes and excluding the \$1,623 monthly charge.

RESPONSE. Hickory Star Water Company does not pay any additional charges for wholesale water purchases. Payments made to the City of Maynardville consist of the \$1,623 monthly charge, gallons of water used, and taxes.

5. Provide a schedule in Excel format showing the Company's customers and sales volumes by month for 2004.

¹ The sewer charge is for 87,000 gallons per month, which is the amount used by the restaurant

Ms. Darlene Standley, Chief
Utilities Division
Tennessee Regulatory Authority
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RESPONSE: Attached as Exhibit 1 is a schedule showing the customer and water usage by month for 2004. Such schedule is also included on the enclosed disk in Excel format.

6. Provide the monthly invoices for wholesale water purchases for 2004.

RESPONSE: Attached as Exhibit 2(a) are the monthly invoices for wholesale water purchases for 2004. Exhibit 2(b) is a summary and schedule for the water usage purchased from the City of Maynardville in 2004.

7. The water usage reported on 2002 and 2003 invoices and in retail sales spreadsheets for 2002 and 2003 differ significantly. In 2003, more water appears to have been sold than purchased. Explain the difference in wholesale and retail units for these years and for 2004 if a difference exists.

RESPONSE: The differences in the water usage reported in 2002 and 2003 invoices and in retail spreadsheets for 2002 and 2003 are due to a malfunctioning water meter. The master meter for the City of Maynardville was malfunctioning from January 2003 to October 2003. The City replaced the meter in September 2003; therefore, the 2004 meter readings are correct.

If you have any further questions, do not hesitate to contact me.

Sincerely,



H. LaDon Baltimore
Counsel for Hickory Star Water Company, LLC

LDB/dcg

Attachments

cc. William W. Geary, Jr.
Joe Shirley, Esq.

ATTACHMENT A

LAW OFFICES

FARRAR & BATES, L.L.P.

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December 6, 2004

Ms. Darlene Standley, Chief
Utilities Division
Tennessee Regulatory Authority
460 James Robertson Parkway
Nashville, TN 37238

RE: Petition of Hickory Star Water Company, L.L.C. for Approval of
Wholesale Water Rate Pass-Through Mechanism; Docket No. 04-00372
Supplemental Response

Dear Ms. Standley:

As a supplemental response to your data request of November 2, 2004, I am submitting the following on behalf of my client, Hickory Star Water Company, LLC ("Company"):

Data Request No. 2 requested information about commercial customers of the Company. As stated in the response, the Company has one commercial customer. In order for the TRA to further evaluate the petition, the Company wishes to supplement its response by submitting the following additional information regarding the commercial customer.

The one commercial customer is Hickory Star, LLC, which owns the Hickory Star Marina and Campground. The flat rate charged in the past for the commercial customer consisted of a sewer charge of \$650.00 per month and the basic water and sewer charge for the 40 recreational vehicle spaces in the park. These spaces are now metered. In the past, the monthly billing was as follows:

•	40 spaces X \$18.38 per month basic water charge =	\$735.20
•	40 spaces X \$15.00 per month basic sewer charge =	600.00
•	Commercial sewer charge =	650.00
•	Administration charge =	100.00
•	Tax =	<u>68.00</u>
	TOTAL	\$2,153.20

Ms Darlene Standley, Chief
Utilities Division
Tennessee Regulatory Authority
December 6, 2004
Page 2

The administration fee was discontinued and the fees previously paid were refunded to the commercial customer. With the installation of the water meters for the 40 recreational vehicle spaces, the water and sewer charges are billed via the meters to the recreational vehicle customers. At present, the only charge to Hickory Star, LLC is the \$650.00 sewer charge. Hickory Star, LLC does not use the Company's water; its source of water is a spring.

If you have any further questions, please do not hesitate to contact me.

Sincerely,



H LaDon Baltimore
Counsel for Hickory Star Water Company, LLC

LDB/dcg
cc: William W. Geary, Jr
Joe Shirley, Esq.

EXHIBIT 1

16.5

HICKORY STAR WATER COMPANY, LLC																
BY CUSTOMER & SALES VOLUME by MONTH PERIOD ENDING DECEMBER 2004																
CUSTOMER	ACCOUNT #	UNIT USED												UNITS	INCOME	
		SALES \$	Jan-04	Feb-04	Mar-04	Apr-04	May-04	Jun-04	Jul-04	Aug-04	Sep-04	Oct-04	Nov-04			Dec-04
FOX	WC01	54	76	61	68	68	68	57	68	65	41	48	37	83	706	PAGE 1 OF 4 2004 HICKORY STAR WATER COMPANY, LLC
	SALES \$	\$41.60	\$56.63	\$46.38	\$51.16	\$51.18	\$43.65	\$51.16	\$49.12	\$32.72	\$56.88	\$48.37	\$66.13	\$593.96		
DUNN	WC02	0	0	0	0	0	7	0	0	0	0	0	0	7		
STONE	WC03	12	10	18	9	13	8	0	4	0	0	10	0	84		
HENSON	WC04	6	0	0	0	25	39	33	25	25	0	0	0	128		
STERCHI	WC05	0	0	2	6	17	19	6	22	18	7	5	0	84		
DEAN	WC06	1	36	41	39	7	3	5	5	24	0	37	51	249		
ALLEN	WC07	33	16	20	20	26	43	33	59	32	28	16	21	345		
ROME	WC08	0	0	0	33	25	44	22	1	18	3	0	0	146		
NORMAN	WC09	18	5	25	18	16	18	19	27	20	14	4	49	233		
HAZELETT	WC10	73	61	75	78	87	65	65	72	60	86	78	139	939		
BOCHENOUF	WC11	31	33	36	33	40	30	18	31	25	81	84	78	116	28	
TACKETT	WC12	45	58	48	44	47	35	36	48	48	57	42	58	566		
MYERS	WC13	9	0	0	0	0	0	0	0	0	0	0	0	11		
DUNN	WC14	3	6	6	17	1	15	47	23	26	16	0	0	160		
SMITH	WC15	0	0	0	0	0	0	0	0	0	0	0	0	70		
HARVEY	WC16	26	19	26	29	41	45	36	34	24	114	23	33	450		
MEEK	WC17	314	196	219	193	441	872	402	3	27	94	221	11	454	64	
KEY	WC18	0	1	5	10	0	0	0	0	0	0	0	0	0	2845	
GRUBB	WC19	0	0	9	0	0	3	0	7	13	8	0	2	42		
GUNYON	WC20	3	10	11	10	6	25	38	46	8	10	16	16	189		
HUELSMAN	WC21	1	6	26	31	17	31	34	72	13	19	8	0	258		
POWERS	WC22	0	0	0	0	0	0	1	0	0	0	1	0	3		
HUNTER	WC23	0	0	0	0	4	3	0	4	0	0	0	0	11		
HICKORY ST	WC24	0	0	0	0	0	0	0	0	0	0	0	0	0		
WATER & SEWER	FLAT	\$2,153.20	\$2,153.20													
LOVELESS	WC25	1	1	9	1	7	18	10	5	0	0	0	0	52		
		\$18.38	\$18.38	\$18.38	\$18.38	\$18.38	\$18.38	\$18.38	\$18.38	\$18.38	\$36.76	\$36.76	\$36.76	\$275.70		

CAMP	WC26	0	0	0	2	7	15	21	2	0	0	0	0	47
HARBELL	WC27	\$18.38	\$18.38	\$18.38	\$18.38	\$18.38	\$18.38	\$19.06	\$18.38	\$18.38	\$36.76	\$0.00	\$36.76	\$239.62
JONES	WC28	\$18.38	\$18.38	\$18.38	\$18.38	\$18.38	\$18.38	\$18.38	\$18.38	\$36.76	\$36.76	\$0.00	\$27.78	\$280.48
DOISON	WC29	\$32.72	\$38.19	\$41.60	\$38.19	\$42.29	\$38.19	\$32.04	\$40.92	\$20.43	\$36.76	\$36.76	\$36.76	\$434.85
SHELTON	WC30	\$18.38	\$18.38	\$18.38	\$18.38	\$18.38	\$18.38	\$25.21	\$18.38	\$18.38	\$36.76	\$36.76	\$36.76	\$282.53
MAPLES	WC31	\$32.04	\$18.38	\$32.04	\$30.67	\$35.46	\$36.14	\$32.72	\$41.60	\$32.72	\$49.74	\$67.50	\$61.35	\$470.36
DOIRON	WC32	\$18.38	\$18.38	\$18.38	\$18.38	\$69.51	\$18.38	\$18.38	\$18.38	\$18.38	\$36.76	\$36.76	\$36.76	\$328.83
MAYO	WC33	\$18.38	\$18.38	\$27.26	\$27.26	\$18.38	\$18.38	\$18.38	\$18.38	\$18.38	\$36.76	\$36.76	\$66.13	\$322.83
TAYLOR	WC34	\$18.38	\$18.38	\$50.48	\$21.80	\$31.36	\$25.82	\$18.38	\$18.38	\$36.76	\$36.76	\$36.76	\$36.76	\$331.64
DOISON	WC35	\$34.09	\$18.38	\$19.75	\$18.38	\$34.77	\$36.14	\$36.82	\$40.24	\$58.62	\$36.76	\$47.01	\$411.10	\$411.10
GIRD	WC36	\$18.38	\$18.38	\$18.38	\$20.43	\$18.38	\$18.06	\$18.38	\$18.38	\$36.76	\$36.76	\$36.76	\$36.76	\$278.43
SLAGLE	WC37	\$19.75	\$18.38	\$19.75	\$21.80	\$27.26	\$24.53	\$18.38	\$18.38	\$18.38	\$36.76	\$36.76	\$42.91	\$203.04
GOINS	WC38	\$18.38	\$18.38	\$92.10	\$118.81	\$18.38	\$18.38	\$18.38	\$18.38	\$36.76	\$36.76	\$36.76	\$36.76	\$449.85
WALLACE	WC39	\$18.38	\$19.75	\$25.58	\$27.26	\$35.46	\$27.26	\$43.65	\$29.31	\$32.04	\$45.64	\$36.76	\$40.18	\$382.27
CAMP	WC40	\$18.38	\$25.63	\$18.38	\$18.38	\$18.38	\$18.38	\$18.38	\$18.38	\$36.76	\$36.76	\$36.76	\$36.76	\$289.95
THOMAS	WC41	\$18.38	\$52.53	\$42.97	\$21.11	\$18.38	\$18.38	\$18.38	\$27.94	\$18.38	\$40.86	\$36.76	\$36.76	\$590.83
THURMAN	WC42	\$23.16	\$28.63	\$31.36	\$34.09	\$46.38	\$32.04	\$49.80	\$32.72	\$51.10	\$47.69	\$57.93	\$468.99	\$468.99
HIGDON	WC43	\$18.38	\$18.38	\$18.38	\$18.38	\$18.38	\$18.38	\$18.38	\$18.38	\$36.76	\$36.76	\$36.76	\$36.76	\$275.70
PRINCE	WC44	\$18.38	\$18.38	\$18.38	\$18.38	\$18.38	\$18.38	\$18.38	\$18.38	\$36.76	\$36.76	\$36.76	\$36.76	\$275.70
TAYLOR	WC45	\$18.38	\$18.38	\$18.38	\$18.38	\$18.38	\$18.38	\$18.38	\$48.43	\$51.10	\$53.15	\$58.62	\$356.34	\$356.34
LACKEY	WC46	\$18.38	\$18.38	\$18.38	\$18.38	\$18.38	\$18.38	\$18.38	\$18.38	\$36.76	\$36.76	\$36.76	\$36.76	\$275.70
FRISCH	WC47	\$18.38	\$21.11	\$33.41	\$47.07	\$38.19	\$38.19	\$50.48	\$53.90	\$18.38	\$36.76	\$36.76	\$49.05	\$441.68
WILLIAMS	WC48	\$18.38	\$18.38	\$18.38	\$21.11	\$18.38	\$18.38	\$18.38	\$19.75	\$18.38	\$36.76	\$36.76	\$36.76	\$279.80
SEOWICK	WC49	\$18.38	\$24.53	\$37.50	\$27.26	\$18.38	\$48.43	\$57.99	\$94.01	\$18.38	\$36.76	\$41.54	\$36.76	\$459.92
SCHIERMA	WC50	\$18.38	\$18.38	\$18.38	\$19.75	\$18.38	\$27.94	\$18.38	\$18.38	\$36.76	\$36.76	\$36.76	\$257.23	\$507.10
		0	3	12	2	19	2	17	5	6	0	18	64	\$257.32
		\$18.38	\$18.38	\$18.38	\$18.38	\$18.38	\$18.38	\$18.38	\$18.38	\$18.38	\$36.76	\$36.76	\$36.76	

LEFCO	WC51	0	6	28	50	54	49	49	115	79	39	17	6	492	PAGE 3 OF 4 2004
SHORT	WC52	\$18 38	\$18 38	\$23 84	\$38 87	\$41 60	\$38 19	\$38 19	\$82 56	\$56 65	\$49 74	\$36 76	36 76	\$481 95	HICKORY STAR WATER
JONES	WC53	\$27 26	\$23 84	\$21 11	\$27 26	\$24 09	\$23 16	\$18 38	\$22 46	\$25 21	\$50 42	\$49 74	\$60 67	\$384	HICKORY STAR WATER
CLINGMAN	WC54	\$19 06	\$18 38	\$19 06	\$18 38	\$23 84	\$18 38	\$23 16	\$23 84	\$21 00	\$36 76	\$36 76	\$40 18	\$298 80	HICKORY STAR WATER
SKEEN	WC55	\$18 38	\$18 38	\$18 38	\$18 38	\$18 38	\$18 38	\$18 38	\$18 38	\$18 38	\$36 76	\$36 76	\$36 76	\$275 70	HICKORY STAR WATER
RICHMASTIS	WC56	\$18 38	\$18 38	\$18 38	\$18 38	\$18 38	\$18 38	\$18 38	\$18 38	\$18 38	\$36 76	\$36 76	\$36 76	\$275 70	HICKORY STAR WATER
SWOL	WC57	\$18 38	\$18 38	\$18 38	\$18 38	\$18 38	\$18 38	\$18 38	\$18 38	\$18 38	\$36 76	\$36 76	\$36 76	\$275 70	HICKORY STAR WATER
SMALLRIDG	WC58	\$18 38	\$18 38	\$18 38	\$18 38	\$18 38	\$18 38	\$18 38	\$18 38	\$18 38	\$36 76	\$36 76	\$36 76	\$275 70	HICKORY STAR WATER
BUNCH	WC59	\$18 38	\$18 38	\$18 38	\$18 38	\$18 38	\$18 38	\$18 38	\$18 38	\$18 38	\$36 76	\$36 76	\$36 76	\$275 70	HICKORY STAR WATER
MAPLES	WC60	\$18 38	\$18 38	\$18 38	\$18 38	\$18 38	\$18 38	\$18 38	\$18 38	\$18 38	\$36 76	\$36 76	\$36 76	\$275 70	HICKORY STAR WATER
GOCHENOU	WC61	\$28 63	\$22 48	\$39 55	\$25 89	\$28 63	\$40 24	\$37 50	\$24 09	\$24 53	\$49 05	\$42 22	\$55 20	\$428 01	HICKORY STAR WATER
BRADSHAW	WC62	\$29 31	\$19 06	\$18 38	\$19 75	\$40 92	\$18 38	\$18 38	\$18 38	\$18 38	\$36 76	\$36 76	\$36 76	\$311 22	HICKORY STAR WATER
HUNLEY	WC63	\$29 89	\$32 04	\$33 41	\$40 24	\$38 19	\$33 41	\$29 99	\$45 02	\$27 26	\$48 37	\$44 27	\$50 42	\$452 61	HICKORY STAR WATER
DAVIS	WC64	\$18 38	\$18 38	\$18 38	\$18 38	\$18 38	\$21 11	\$63 46	\$45 02	\$18 38	\$36 76	\$36 76	\$36 76	\$350 15	HICKORY STAR WATER
BRUMITT	WC65	\$18 38	\$18 38	\$18 38	\$18 38	\$18 38	\$18 38	\$18 38	\$18 38	\$18 38	\$36 76	\$36 76	\$36 76	\$275 70	HICKORY STAR WATER
STROUD	WC66	\$53 90	\$49 80	\$49 80	\$45 70	\$45 70	\$45 70	\$137 19	\$36 82	\$52 47	\$54 52	\$60 67	\$67 97	\$67 97	HICKORY STAR WATER
BUNDREN	WC67	\$18 38	\$18 38	\$18 38	\$18 38	\$18 38	\$18 38	\$18 38	\$18 38	\$18 38	\$36 76	\$36 76	\$36 76	\$220 56	HICKORY STAR WATER
MCCARTY	WC68	\$18 38	\$18 38	\$18 38	\$18 38	\$18 38	\$18 38	\$18 38	\$18 38	\$18 38	\$36 76	\$36 76	\$36 76	\$202 18	HICKORY STAR WATER
TAYLOR	WC69	\$18 38	\$18 38	\$18 38	\$18 38	\$18 38	\$18 38	\$18 38	\$18 38	\$18 38	\$36 76	\$36 76	\$36 76	\$202 18	HICKORY STAR WATER
GRAVES	WC70	\$18 38	\$18 38	\$18 38	\$18 38	\$18 38	\$18 38	\$18 38	\$18 38	\$18 38	\$36 76	\$36 76	\$36 76	\$202 18	HICKORY STAR WATER
ORTHMAN	WC71	\$18 38	\$18 38	\$18 38	\$18 38	\$18 38	\$18 38	\$18 38	\$18 38	\$18 38	\$36 76	\$36 76	\$36 76	\$290 86	HICKORY STAR WATER
BROCK	WC72	\$18 38	\$18 38	\$18 38	\$18 38	\$18 38	\$18 38	\$18 38	\$18 38	\$18 38	\$36 76	\$36 76	\$36 76	\$249 31	HICKORY STAR WATER
WELLS	WC73	\$18 38	\$18 38	\$18 38	\$18 38	\$18 38	\$18 38	\$18 38	\$18 38	\$18 38	\$36 76	\$36 76	\$36 76	\$204 23	HICKORY STAR WATER
BREEDING	WC74	\$18 38	\$18 38	\$18 38	\$18 38	\$18 38	\$18 38	\$18 38	\$18 38	\$18 38	\$36 76	\$36 76	\$36 76	\$249 31	HICKORY STAR WATER
ATKINS	WC75	\$18 38	\$18 38	\$18 38	\$18 38	\$18 38	\$18 38	\$18 38	\$18 38	\$18 38	\$36 76	\$36 76	\$36 76	\$202 18	HICKORY STAR WATER

[illegible]

EXHIBIT 2A

ACCT: PAYABLE

No. 6

JUN: PAY NOW

④ 6-2-03

MAYNARDVILLE UTILITY DEPARTMENT
 P.O. Box 217 - Maynardville, Tennessee 37807-0217
 PHONE: 902-3821

8 1633.0

ACCOUNT NO

WATER

7010 9890 2880 2130.72 2846.11



FIRST CLASS MAIL
 U.S. POSTAGE
 PAID 1 OUNCE
 PERMIT NO 6

TO:

MIKE CHURCHILL
 1360 HICKORY STAR RD.

SUBTOTAL	3130.72	2846.11	MAYNARDVILLE, TN.
TAX	263.27	263.27	37807
BALANCE FORWARD	.00	.00	
ADJUSTMENT	.00	.00	
TOTAL	3393.99	3109.38	

MAYNARDVILLE UTILITY DEPARTMENT

GROSS DUE AFTER 01/10/04

SERVICE TO

12/17/03

TOTAL AMOUNT DUE BY 1/10/04 OR
 SUBJECT TO LOCK OFF.

COUNCIL MEETING 2nd TUESDAY 7:00 P.M.

8 1633.0

PLEASE ENCLOSE THIS STUB WHEN MAILING

Jersey C.
WALK THIS OVER TO
ACCT.
(m)

MAYNARDVILLE UTILITY DEPARTMENT
 P O Box 217 • Maynardville, Tennessee 37807-0217
 PHONE: 992-3821

ACCOUNT NO 8 1633.0

9890 14100 4210 3734.94 3305.40



FIRST CLASS MAIL
 U S POSTAGE
 PAID 1 OUNCE
 PERMIT NO 8

TO:
 Mike Churchill
 1350 Hickory Star RD.

Subtotal 3734.94 3305.40
 Tax 314.07 314.07
 Balance Forward 284.61 284.61
 Adjustment .00 .00
 Total 4333.62 3994.08

Maynardville, Tn.
 37807

MAYNARDVILLE UTILITY DEPARTMENT

GROSS DUE AFTER 02/10/04

SERVICE TO 01/21/04

Total Amount Due by 02/10/04 or subject 3994.08 339.54 4333.62
 to Cut off

COUNCIL MEETING 2nd TUESDAY 7:00 P.M.

PLEASE ENCLOSE THIS STUB WHEN MAILING

POSTED
 2/3/04

Pay Fam.
(m)
2/3

late fee
late month

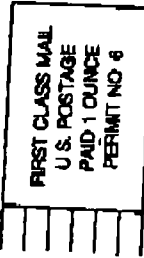
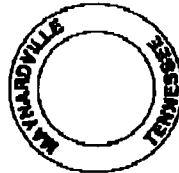
TO: Esthan
Fr: M.C.

Please pay
ASAP.

POSTED
1/18/04

MAYNARDVILLE UTILITY DEPARTMENT
P.O. Box 217 Maynardville, Tennessee 37807-0217
PHONE: 862-9821

ACCOUNT NO. 8 1633.0



TO:

14100 18470 4370 3807.63 3461.48

MIKE CHURCHILL
1350 HICKORY STAR RD.

SUBTOTAL	3807.63	3461.48	MAYNARDVILLE, TN.
TAX	320.19	320.19	37807
BALANCE FORWARD	.00	.00	MAYNARDVILLE UTILITY DEPARTMENT
ADJUSTMENT	.00	.00	GROSS DUE AFTER
TOTAL	4127.82	3781.67	03/10/04

02/17/04

TOTAL AMOUNT DUE BY 03/10/04
OR SUBJECT TO LOCK OFF.
COUNCIL MEETING ON TUESDAY 7:00 P.M.

3781.67 346.15 4127.82

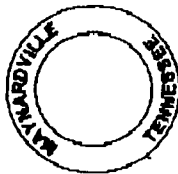
8 1633.0

PLEASE ENCLOSE THIS SLIP WHEN MAILING

*Please pay
F51444
R.S.P. 4/1/04*

MAYNARDVILLE UTILITY DEPARTMENT
P.O. Box 217 - Maynardville, Tennessee 37807-0217
PHONE 982-3821

ACCOUNT NO. **A 1633.0**



FIRST CLASS MAIL
U.S. POSTAGE
PAID 1 OUNCE
PERMIT NO 6

TO:

MIKE CHURCHILL
1360 HICKORY STAR RD.

18470 21250 2780 3085.29 2804.81

SUBTOTAL	3085.29	2804.81	MAYNARDVILLE, TN.
TAX	259.44	253.44	37807
BALANCE FORWARD	.00	.00	
ADJUSTMENT	.00	.00	MAYNARDVILLE UTILITY DEPARTMENT
TOTAL	3344.73	3064.25	GROSS DUE AFTER 04/10/04

03/17/04

TOTAL AMOUNT DUE BY 04/10/2004
OR SUBJECT TO LOCK OFF.

COUSCE MEETING END TUESDAY 7:00 P.M.

3064.25 280.48 3344.73

B 1633.0

PLEASE ENCLOSE THIS SLIP WHEN MAILING

This Amt.

To: Foster C.

M.C.

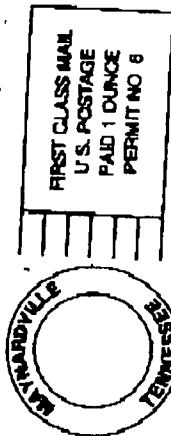
Fr:

PRIORITY

2nd of June
Jim Coker

MAYNARDVILLE UTILITY DEPARTMENT
P.O. Box 217 - Maynardville, Tennessee 37807-0217
PHONE: 800-3821

ACCOUNT NO. 8 1633.0



21250 25050 3800 3548.68 3226.07

TO:

MIKE CHURCHILL
1360 HICKORY STAR RD.

SUBTOTAL	3548.68	3226.07
TAX	298.41	298.41
BALANCE FORWARD	.00	.00
ADJUSTMENT	.00	.00
TOTAL	3847.09	3524.48
REMARKS TO		

04/19/04

TOTAL AMOUNT DUE BY 05/10/04
OR SUBJECT TO LOCK OFF.

COUNCIL MEETING 2ND TUESDAY 7:00 P.M.

MAYNARDVILLE UTILITY DEPARTMENT
GROSS DUE AFTER 05/10/04

3524.48 322.61 3847.09

8 1633.0

PLEASE ENCLOSE THIS STUB WITH MAILING

Pay \$3524.48

Esther:

Please PAY

By 6-9-04

(Signature)

POSTED
6-10-04

MAYNARDVILLE UTILITY DEPARTMENT
P.O. Box 217 - Maynardville, Tennessee 37807-0217
PHONE: 862-3821

ACCOUNT NO. A 1633.0



FIRST CLASS MAIL
U.S. POSTAGE
PAID 1 OUNCE
PERMIT NO. 8

25050 29130 4080 3675.88 3341.71

TO:

MIKE CHURCHILL
1360 HICKORY STAR RD.

SUBTOTAL	3675.88	3341.71
TAX	309.11	309.11
BALANCE FORWARD	.00	.00
ADJUSTMENT	.00	.00
TOTAL	3984.99	3650.82

MAYNARDVILLE, TN.
37807

MAYNARDVILLE UTILITY DEPARTMENT

GROSS DUE AFTER

06/10/04

SERVICE TO

05/18/04

WATER QUALITY REPORT WILL BE
IN UNION NEWS LEADER 06/01/04.

COUNCIL MEETING 2nd TUESDAY 7:00 P.M.

3650.82 334.17 3984.99

8 1633.0

PLEASE ENCLOSE THIS STUB WHEN MAILING

3650.82

7
*Allen
Guthrie*

Water purchase

*5006-000
18438*

MAYNARDVILLE UTILITY DEPT.
P O BOX 217
MAYNARDVILLE TENNESSEE 37807

SERVICE FROM	SERVICE TO	# DAYS	ACCOUNT NO
05/18/04	06/16/04	29	030-064700-01
NET AMOUNT	SAVE THIS AMOUNT	GROSS AMOUNT	PAY GROSS AFTER
2793.63	255.71	3049.34	07/13/04
1360 HICKORYSTAR ROAD			
SERVICE AT			
SERVICE	PRESENT READING	PREVIOUS READING	USED
WAT	35240	29130	6110
TAX			2557.10
			236.53

PLEASE NOTE: NEW
UTILITY BILLS
PLEASE VERIFY NAME &
ADDRESS CALL OFFICE
WITH ANY CHANGES

MIKE CHURCHILL

PLEASE BRING THIS ENTIRE BILL TO OFFICE
OR MAIL THIS STUB WITH YOUR PAYMENT

ACCOUNT NO	NET AMOUNT
030-64700-01	2793.63
DATE OF BILL	SAVE THIS AMOUNT
06/30/04	255.71
PAY GROSS AFTER	GROSS AMOUNT
07/13/04	3049.34
SERVICE ADDRESS	
1360 HICKORYSTAR ROAD	

MIKE CHURCHILL
1360 HICKORYSTAR ROAD
MAYNARDVILLE TN 37807

RESORTED
FIRST CLASS MAIL
U.S. POSTAGE PAID
MAYNARDVILLE TN 37807
PERMIT NO. 8

Pay EIT'S

MAYNARDVILLE UTILITY DEPTP.O. BOX 217
MAYNARDVILLE TENNESSEE 37807

SERVICE FROM	SERVICE TO	# DAYS	ACCOUNT NO
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07/27/04	08/17/04	21	030-064700-01
----------	----------	----	---------------

NET AMOUNT	SAVE THIS AMOUNT	GROSS AMOUNT	PAY GROSS AFTER
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2100.00	284.61	3393.99	09/10/04
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1360 HICKORYSTAR ROAD

SERVICE AT

SERVICE	PRESENT READING	PREVIOUS READING	USED	CHARGES
---------	-----------------	------------------	------	---------

WAT	42990	40110	2880	2846.11
-----	-------	-------	------	---------

TAX ~~269.27~~

PLEASE NOTE:

VERIFY NAME &
ADDRESS CALL OFFICE
WITH ANY CHANGES

MIKE CHURCHILL

PLEASE BRING THIS ENTIRE BILL TO OFFICE
OR MAIL THIS BILL WITH YOUR PAYMENT

ACCOUNT NO	NET AMOUNT
------------	------------

030-64700-01

DATE OF BILL	SAVE THIS AMOUNT
--------------	------------------

08/31/04	284.61
----------	--------

PAY GROSS AFTER	GROSS AMOUNT
-----------------	--------------

09/10/04	3393.99
----------	---------

SERVICE ADDRESS

1360 HICKORYSTAR ROAD

**POSTED**MIKE CHURCHILL
1360 HICKORYSTAR ROAD
MAYNARDVILLE TN 37807PRESORTED
FIRST CLASS MAIL
U.S. POSTAGE PAID
MAYNARDVILLE TN 37807
PERMIT NO. 0

TO: Esther C.
FR: Mike C.
Pay now - please
\$2846.11

MAYNARDVILLE UTILITY DEPT.

P O BOX 217
MAYNARDVILLE, TENNESSEE 37807

No Sales Tax

PLEASE ENCLOSE THIS
STUB END WITH YOUR
MONTHLY PAYMENT

SERVICE FROM	SERVICE TO	# DAYS	ACCOUNT NO
08/17/04	09/20/04	34	030-064700-01
NET AMOUNT	SAVE THIS AMOUNT	GROSS AMOUNT	PAY GROSS AFTER
3918.95	308.57	4227.52	10/10/04
SERVICE AT 1360 HICKORYSTAR ROAD			
SERVICE	PRESENT READING	PREVIOUS READING	USED CHARGES
	Previous Balance		
WAT	40450	42990	3460 3085.05
TAX			

Hickory Star WCLC

PLEASE BRING THIS ENTIRE BILL TO OFFICE
OR MAIL THIS STUB WITH YOUR PAYMENT

POSTED
10-1-04

ACCOUNT NO	NET AMOUNT
030-064700-01	<i>3085.65</i>
DATE OF BILL	SAVE THIS AMOUNT
09/30/04	308.57
PAY GROSS AFTER	GROSS AMOUNT
10/10/04	<i>3085.65</i>
SERVICE ADDRESS	

MIKE CHURCHILL
1360 HICKORYSTAR ROAD
MAYNARDVILLE TN 37807

PRESORTED
FIRST CLASS MAIL
U S POSTAGE PAID
MAYNARDVILLE TN 37807
PERMIT NO 6

1360 HICKORYSTAR ROAD



W/10/04

Please Pay

\$ 2,775.90

\$ 2,498.31

10: RE:

Mike C.

Esther C.

MAYNARDVILLE UTILITY DEPT.
P.O. BOX 217
MAYNARDVILLE, TENNESSEE 37807

PLEASE ENCLOSE THIS
STUB END WITH YOUR
MONTHLY PAYMENT

MIKE CHURCHILL

PLEASE BRING THIS STUB END TO OFFICE
OR MAIL THIS STUB WITH YOUR PAYMENT

ACCOUNT NO. **003-65400-01**

DATE OF BILL **10/31/04**

PAY GROSS AFTER **277.59**

GROSS AMOUNT **4452.13**

11/10/04

SERVICE ADDRESS

1360 HICKORYSTAR ROAD
MAYNARDVILLE TN 37807

POSTED

MIKE CHURCHILL
1360 HICKORYSTAR ROAD
MAYNARDVILLE TN 37807

THE SORTED
FIRST CLASS MAIL
U.S. POSTAGE PAID
MAYNARDVILLE TN 37807
PERMIT NO. 6

SERVICE FROM	SERVICE TO	# DAYS	ACCOUNT NO.
09/20/04	10/18/04	28	003-65400-01
NET AMOUNT	SAVE THIS AMOUNT	GROSS AMOUNT	PAY GROSS AFTER
4174.54	277.59	4452.13	11/10/04
SERVICE AT 1360 HICKORYSTAR ROAD			
PREVIOUS BALANCE	USED	CHARGES	
49160	46450	2710	2775.90
TAX			266.77

Estree C.

Please Pay

#2866.76

A.S.A.D.

12-1-04

MAYNARDVILLE UTILITY DEPT.
P O BOX 217
MAYNARDVILLE, TENNESSEE 37807

SERVICE FROM	SERVICE TO	# DAYS	ACCOUNT NO.
10/10/04	11/16/04	29	003-065400-01
NET AMOUNT	SAVE THIS AMOUNT	GROSS AMOUNT	PAY GROSS AFTER

3401.12 286.68 3687.80 12/10/04
SERVICE AT 1360 HICKORYSTAR ROAD

SERVICE PRESENT READING	PREVIOUS READING	USED	CHARGES
-------------------------	------------------	------	---------

previous Balance 504.38
WAT 52090 49160 2930 2866.76

PLEASE ENCLOSE THIS
STUB END WITH YOUR
MONTHLY PAYMENT

HICKORY STAR

PLEASE BRING THIS ENTIRE BILL TO OFFICE
OR MAIL THIS STUB WITH YOUR PAYMENT

ACCOUNT NO	NET AMOUNT
003-65400-01	2866.76
DATE OF BILL	SAVE THIS AMOUNT

11/30/04	286.68
PAY GROSS AFTER	GROSS AMOUNT

12/10/04	3687.80
SERVICE ADDRESS	

1360 HICKORYSTAR ROAD



RESORTED
FIRST CLASS MAIL
U.S. POSTAGE PAID
MAYNARDVILLE TN 37807
PERMIT NO 6

HICKORY STAR
1360 HICKORYSTAR ROAD
MAYNARDVILLE TN 37807

18-438

ES:hen:

Please pay A.S.A.P.

11-11-04 Note Give Copy To Jerry C

in

MAYNARDVILLE UTILITY DEPT
P O BOX 217
MAYNARDVILLE, TENNESSEE 37807

SERVICE FROM	SERVICE TO	# DAYS	ACCOUNT NO
11/16/04	12/16/04	30	003-055400-01

NET AMOUNT	SAVE THIS AMOUNT	GROSS AMOUNT	PAY GROSS AFTER
4137.97	331.69	4469.66	01/12/04

SERVICE AT

SERVICE	PRESENT READING	PREVIOUS READING	USED	CHARGES
WAT	56110	52090	4020	3316.93

PLEASE ENCLOSE THIS
STUB END WITH YOUR
MONTHLY PAYMENT

HICKORY STAR

PLEASE BRING THIS ENTIRE BILL TO OFFICE
OR MAIL THIS STUB WITH YOUR PAYMENT

ACCOUNT NO	NET AMOUNT
003-65400-01	4137.97
DATE OF BILL	SAVE THIS AMOUNT
01/02/04	331.69
PAY GROSS AFTER	GROSS AMOUNT
01/12/04	4469.66
SERVICE ADDRESS	

1360 HICKORYSTAR ROA



HICKORY STAR
1360 HICKORYSTAR ROAD
MAYNARDVILLE TN 37807

PRESORTED
FIRST CLASS MAIL
U.S. POSTAGE PAID
MAYNARDVILLE, TN 37807
PERMIT NO. 6

EXHIBIT 2B

HICKORY STAR WATER COMPANY, LLC

2004

Water Purchased	3,799,000 gallons
Water Billed	(2,341,700) gallons
*Adjustment	(<u>240,000</u>) gallons
Difference	1,217,300 gallons

$\frac{1,217,300 \text{ gallons}}{3,799,000 \text{ gallons}} \times 100 = 32\% \text{ Loss}$

***Adjustment**

During January, February and March, WC24 was flat rated at \$2,153.00 which is about 80,000 gallons per month usage at Hickory Star rates

3 months x 80,000 gallons = 240,000 gallons

**** Note**

During February and March of 2004, we had construction flushing and 3 major pipe leaks that resulted in higher than normal loss.

**WATER PURCHASED FROM
THE CITY OF MAYNARDVILLE UTILITY DEPARTMENT**

SERVICE TO	METER READINGS PREVIOUS	CURRENT	GALS PURCHASED
17-Dec-03	7010	9890	288,000
21-Jan-04	9890	14100	421,000
17-Feb-04	14100	18470	437,000
17-Mar-04	18470	21250	278,000
19-Apr-04	21250	25050	380,000
18-May-04	25050	29130	408,000
16-Jun-04	29130	35240	611,000
27-Jul-04	35240	40110	487,000
17-Aug-04	40110	42990	288,000
20-Sep-04	42990	46450	346,000
18-Oct-04	46450	49160	271,000
16-Nov-04	49160	52090	293,000

3,799,000 GALLONS PURCHASED