

BEFORE THE TENNESSEE REGULATORY AUTHORITY NASHVILLE, TENNESSEE

RECEIVED
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**IN RE: PETITION OF BERRY'S CHAPEL)
UTILITY, INC. TO REPAIR FLOOD)
DAMAGE AND TO REFUND CUSTOMER)
SERVICE FEES)**

DOCKET NO. 11-00180
TRA DOCKET ROOM

PETITION

Attached is updated information on unrecovered flood cost and amounts to be refunded for customers service fees (Schedule FD-1A) and attached Report to Berry's Chapel Utility, Inc. Board of Directors from James B. Ford, BCUI Secretary-Treasurer.

cc: Henry Walker
Bradley Arant Boult Cummings LLP

Vance Broemel
Consumer Advocate and Protection Division

BERRY'S CHAPEL UTILITY, INC.

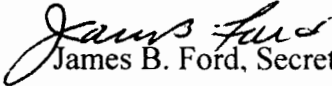
SCHEDULE FD-1A

DEFERRED COST - FLOOD DAMAGE

2011

DEFERRED COST FLOOD DAMAGE	\$190,237
LESS: FACILITY CHARGES BILLED	(\$84,380)
FACILITY CHARGES NOT PAID BY CUSTOMERS A/O 12/31/11	<u>\$9,860</u>
	<u>(\$74,520)</u>
NET BALANCE TO RECOVER	<u>\$115,717</u>
RECOVERY PERIOD (3 years)	<u>\$38,572</u>
DIVIDED BY: ANNUAL VOLUME	<u>\$72,570</u>
	<u><u>\$0.53 per 1,000 gallons</u></u>

To: BCUI Board of Directors

Fm:  James B. Ford, Secretary-Treasurer

Date: February 20, 2012

Subject: HB&TS Customers, Past Due Accounts and Uncollected Facility Charges
as of December 31, 2011.

I have taken the detailed billing Registers at December 31, 2011 and reviewed the past due accounts page by page and determined the amounts of uncollected facility charges from each customer. This information is summarized on the attached documents and reflect total past due amounts of \$25,392.30 that include uncollected facility charges of \$9,860.00. This leaves unpaid balances on these customer accounts of \$15,532.30.

Collection efforts will continue on these unpaid accounts, less the facility charges, in order that our overall customer base does not bear the burden of bad debt expenses in rates.

**BERRY'S CHAPEL UTILITY INC
SUMMARY OF PAST DUE ACCOUNTS
AT DECEMBER 31 2011**

PAGE	PAST DUE AMOUNT		UNPAID FACILITY CHARGE			
1	96.88		40.00			
2	80.40		80.00			
3	692.49		260.00			
4	892.82		360.00			
5	957.45		460.00			
6	281.99		180.00			
7	180.00		180.00			
8	615.58		180.00			
9	378.29		180.00			
10	296.92		120.00			
11	409.19		300.00			
12	226.34		200.00			
13	367.68		180.00			
14	943.94		540.00			
15	974.41		280.00			
16	300.00		300.00			
17	1695.67		320.00			
18	722.47		240.00			
19	664.39		260.00			
20	1560.85		360.00			
21	286.39		120.00			
22	678.61		100.00			
23	681.09		140.00			
24	536.85		340.00			
25	160.28		120.00			
26	451.29		300.00			
27	834.15		460.00			
28	1154.37		480.00			
29	550.82		280.00			
30	336.73		100.00			
31	247.76		320.00			
32	724.87		240.00			
33	358.61		180.00			
34	608.72		280.00			
35	1333.07		200.00			
36	594.13		200.00			
37	1422.07		480.00			
38	1189.95		240.00			
39	615.97		100.00			
40	288.81		160.00			
TOTAL	\$25,392.30		\$9,860.00			

Billing Statement For Batch 3
Cycles (91)

12-12-11 = 1-12-12

Account Number	Name / Service Address	Svc Rate	Asset Id	Previous	Current	Usage	Charges	Status
20800200.00 94	BRITNELL, RICHARD 100 COTTONWOOD DR	SW RES	20800200	321400 12/12/2011	327500 01/12/2012	6100	50.94	
		ARREARS					20.00	
		Total Due					70.94	
20800400.00 96	WHITTEMORE, KRISTIN 102 COTTONWOOD DR	SW RES	20800400	61300 12/12/2011	64000 01/12/2012	2700	25.00	
		Total Due					25.00	
20800600.00 97	KNOWLES, BOB 103 COTTONWOOD DR	SW RES	20800600	274700 12/12/2011	280400 01/12/2012	5700	47.60	
		Total Due					47.60	
20800800.00 96	YOUNG, TODD 104 COTTONWOOD DR	SW RES	20800800	271000 12/12/2011	274900 01/12/2012	3900	32.57	
		Total Due					32.57	
20801000.00 95	RIPPY, LISA & JOHN 106 COTTONWOOD DR	SW RES	20801000	194500 12/12/2011	201300 01/12/2012	6800	56.78	
		ARREARS					54.28	
		Total Due					111.06	
20801200.00 93	MCKEE, DAVID 105 COTTONWOOD DR	SW RES	20801200	230700 12/12/2011	236900 01/12/2012	6200	51.77	
		Total Due					51.77	
20801400.00 93	HAUK, BENJAMIN 107 COTTONWOOD DR	SW RES	20801400	111600 12/12/2011	115900 01/12/2012	4300	35.91	
		Total Due					35.91	
20801600.00 96	HIXON JR, MAX B 108 COTTONWOOD DR	SW RES	20801600	323900 12/12/2011	328800 01/12/2012	4900	40.92	
		Total Due					40.92	
20801800.00 93	FREEMAN, RICHARD 109 COTTONWOOD DR	SW RES	20801800	201200 12/12/2011	205100 01/12/2012	3900	32.57	
		Total Due					32.57	
20802000.00 97	SHAVER JR, LLOYD F 111 COTTONWOOD DR	SW RES	20802000	143400 12/12/2011	145400 01/12/2012	2000	25.00	
		Total Due					25.00	
20802200.00 96	KENDRICK, MICHAEL 110 COTTONWOOD DR	SW RES	20802200	288100 12/12/2011	292600 01/12/2012	4500	37.58	
		ARREARS					22.60	
		Total Due					60.18	
20802400.00 96	MCCOY, MELODY 203 COTTONWOOD CT	SW RES	20802400	10800 12/12/2011	15400 01/12/2012	4600	38.41	
		Total Due					38.41	
20802600 00 93	THOMPSON, MARY BETH 205 COTTONWOOD CT	SW RES	20802600	56700 12/12/2011	65500 01/12/2012	8800	73.48	
		Total Due					73.48	

40,00

96.88

Billing Register For Batch 5
Cycles (01)

Account Number	Name / Service Address	Svc Rate	Asset Id	Previous	Current	Usage	Charges	Status
20802800.00 92	HARP, JOEL 207 COTTONWOOD CT	SW RES	20802800	70500 12/12/2011	75600 01/12/2012	5100	42.59	
		Total Due					42.59	
20803000.00 96	DONAHUE, KRISTINE 209 COTTONWOOD CT	SW RES	20803000	306400 12/12/2011	311500 01/12/2012	5100	42.59	
		Total Due					42.59	
20803200.00 93	MCCOY, JIM 211 COTTONWOOD CT	SW RES	20803200	243200 12/12/2011	245300 01/12/2012	2100	25.00	
		Total Due					25.00	
20803400.00 97	FLEURY, ROSALYN 213 COTTONWOOD CT	SW RES	20803400	321900 12/12/2011	326900 01/12/2012	5000	41.75	
		ARREARS					40 40	
		Total Due					82.15	
20803600.00 95	ZARNICK, GREG 113 COTTONWOOD DR	SW RES	20803600	580400 12/12/2011	591000 01/12/2012	10600	88.51	
		Total Due					88.51	
20803800.00 92	RABE, KENDRA 115 COTTONWOOD DR	SW RES	20803800	164800 12/12/2011	166500 01/12/2012	1700	25.00	
		Total Due					25.00	
20804000.00 97	WILSON JR, WALTER F 114 COTTONWOOD DR	SW RES	20804000	698800 12/12/2011	713000 01/12/2012	14200	118.57	
		Credit Balance					-8.69	
		Total Due					109.88	
20804400.00 96	HAWN, NED 117 COTTONWOOD DR	SW RES	20804400	390100 12/12/2011	390100 01/12/2012	0	25.00	Zero Usage
		Total Due					25.00	
20804600.00 96	PAXTON, JOHN 407 WOODHAVEN CT	SW RES	20804600	187400 12/12/2011	190300 01/12/2012	2900	25.00	
		Total Due					25.00	
20804800.00 97	SNAVELY, SYLVIA 405 WOODHAVEN CT	SW RES	20804800	184900 12/12/2011	187900 01/12/2012	3000	25.05	
		ARREARS					20.00	
		Total Due					45.05	
20805000.00 96	DALE JR, ROBERT H 403 WOODHAVEN CT	SW RES	20805000	377700 12/12/2011	382500 01/12/2012	4800	40.08	
		Total Due					40.08	
20805100.00 95	COOK, CLAIRE 116 COTTONWOOD DR	SW RES	20805100	10700 12/12/2011	15400 01/12/2012	4700	39.25	
		ARREARS					20 00	
		Total Due					59.25	
20805200.00 94	PUTMAN, ALLEN 401 WOODHAVEN CT	SW RES	20805200	361000 12/12/2011	366700 01/12/2012	5700	47.60	
		Total Due					47.60	

Billing Register For Batch 5 **Cycle (01)**

Account Number	Name / Service Address	Svc Rate	Asset Id	Previous	Current	Usage	Charges	Status
20805400.00 97	HUTTO, THOMAS 118 COTTONWOOD DR	SW RES	20805400	252400 12/12/2011	256900 01/12/2012	4500	37.58	
		Total Due					37.58	
20805600.00 97	BENNETT, ROBERT S 302 CYPRESS CT	SW RES	20805600	161000 12/12/2011	163400 01/12/2012	2400	25.00	
		ARREARS**					80.00	
		Total Due					105.00	
20805800.00 97	DAHLROOS, DAVID 304 CYPRESS CT	SW RES	20805800	176200 12/12/2011	180500 01/12/2012	4300	35.91	
		Total Due					35.91	
20806000.00 97	MARTIN, JACOB C 306 CYPRESS CT	SW RES	20806000	90600 12/12/2011	94700 01/12/2012	4100	34.24	
		ARREARS**					80.00	
		Total Due					114.24	
20806200.00 96	GRISSE, HEATH 308 CYPRESS CT	SW RES	20806200	208900 12/12/2011	212600 01/12/2012	3700	30.90	
		Total Due					30.90	
20806400.00 96	KLAUSNER, ALLISON 307 CYPRESS CT	SW RES	20806400	8400 12/12/2011	15100 01/12/2012	6700	55.95	
		Total Due					55.95	
20806600.00 94	EUGENE B YOUNG JR 305 CYPRESS CT	SW RES	20806600	403500 12/12/2011	411300 01/12/2012	7800	65.13	
		Credit Balance					-9.02	
		Total Due					56.11	
20806800.00 96	PETERSON, KYLE 303 CYPRESS CT	SW RES	20806800	275100 12/12/2011	279600 01/12/2012	4500	37.58	
		Total Due					37.58	
20807000.00 96	TERRELL, JAMES 120 COTTONWOOD DR	SW RES	20807000	461800 12/12/2011	470100 01/12/2012	8300	69.31	
		Credit Balance					-4.43	
		Total Due					64.88	
20807200.00 96	FORD, JERRY & MOLLY 123 COTTONWOOD DR	SW RES	20807200	485300 12/12/2011	493600 01/12/2012	8300	69.31	
		ARREARS***					479.05	
		Total Due					548.36	
20807400.00 95	DUNN, JULIE E 122 COTTONWOOD DR	SW RES	20807400	284200 12/12/2011	291500 01/12/2012	7300	60.96	
		ARREARS					53.44	
		Total Due					114.40	
20807600.00 94	DAN GIBSON 502 GREENMEADOW DR	SW RES	20807600	310600 12/12/2011	317500 01/12/2012	6900	57.62	
		Total Due					57.62	

260.00

692.49

Billing Register For Batch 5 **Cycle 01/12/2012**

Account Number	Name / Service Address	Svc Rate	Asset Id	Previous	Current	Usage	Charges	Status
20807800.00 95	ETUE, KATE 504 GREENMEADOW DR	SW RES	20807800	138800 12/12/2011	142300 01/12/2012	3500	29.23	
		Total Due					29.23	
20808000.00 95	CHURCH, FIRST BAPTIST 506 GREENMEADOW DR	SW RES	20808000	71900 12/12/2011	76000 01/12/2012	4100	34.24	
		Total Due					34.24	
20808200.00 95	HILL, MARK 508 GREENMEADOW DR	SW RES	20808200	318800 12/12/2011	323500 01/12/2012	4700	39.25	
		Total Due					39.25	
20808400.00 95	HILTY, KRISTY 510 GREENMEADOW DR	SW RES	20808400	242700 12/12/2011	247100 01/12/2012	4400	36.74	
		ARREARS					31.98	
		Total Due					68.72	
20808600.00 96	KERLIN, KIP & TRUDY 511 GREENMEADOW DR	SW RES	20808600	257200 12/12/2011	260200 01/12/2012	3000	25.05	
		Total Due					25.05	
20808800.00 97	GUIDO, MICHAEL 509 GREENMEADOW DR	SW RES	20808800	105400 12/12/2011	115500 01/12/2012	10100	84.34	
		Total Due					84.34	
20809000.00 95	PINKSTON, SHANNON 507 GREENMEADOW DR	SW RES	20809000	189400 12/12/2011	191900 01/12/2012	2500	25.00	
		ARREARS***					331.95	
		Total Due					356.95	
20809200.00 96	SPELMAN, JOHN D 505 GREENMEADOW DR	SW RES	20809200	356900 12/12/2011	361900 01/12/2012	5000	41.75	
		Total Due					41.75	
20809400.00 97	GOODIN, STEVE & DEBRA 503 GREENMEADOW DR	SW RES	20809400	231800 12/12/2011	236800 01/12/2012	5000	41.75	
		ARREARS***					406.27	
		Total Due					448.02	
20809600.00 97	CAMPBELL, NORMA J 124 COTTONWOOD DR	SW RES	20809600	65400 12/12/2011	67300 01/12/2012	1900	25.00	
		Credit Balance					-72.57	
		Total Due					-47.57	
20809800.00 93	KNOTTS, MICHAEL 127 COTTONWOOD DR	SW RES	20809800	187800 12/12/2011	191600 01/12/2012	3800	31.73	
		ARREARS**					100.60	
		Total Due					132.33	
20810000.00 94	WHELAN, JAMES 129 COTTONWOOD DR	SW RES	20810000	433700 12/12/2011	440300 01/12/2012	6600	55.11	
		ARREARS					60.00	
		Total Due					115.11	

366.00 898.82

Billings Schedule For Batch 5
Cycle (01)

Account Number	Name / Service Address	Svc Rate	Asset Id	Previous	Current	Usage	Charges	Status
20810200.00 95	LYNCH, DAN 126 COTTONWOOD DR	SW RES	20810200	65700 12/12/2011	72700 01/12/2012	7000	58.45	
		ARREARS					53.44	
		Total Due					111.89	
20810400.00 97	HORSFALL, RICHARD 131 COTTONWOOD DR	SW RES	20810400	414900 12/12/2011	421100 01/12/2012	6200	51.77	
		ARREARS***					239.00	
		Total Due					290.77	
20810600.00 96	WOLCZYK, FRANCIS 600 WILLIAMSBURG DR	SW RES	20810600	184100 12/12/2011	186800 01/12/2012	2700	25.00	
		Total Due					25.00	
20810800.00 97	NEU, FRED 602 WILLIAMSBURG DR	SW RES	20810800	255600 12/12/2011	259500 01/12/2012	3900	32.57	
		Total Due					32.57	
20811000.00 96	THOMPSON, RON 604 WILLIAMSBURG DR	SW RES	20811000	345900 12/12/2011	352400 01/12/2012	6500	54.28	
		Total Due					54.28	
20811200.00 97	SMITH, C MICHAEL 606 WILLIAMSBURG DR	SW RES	20811200	175500 12/12/2011	181800 01/12/2012	6300	52.61	
		Total Due					52.61	
20811400.00 95	BROWN, J MAC 608 WILLIAMSBURG DR	SW RES	20811400	444000 12/12/2011	451500 01/12/2012	7500	62.63	
		ARREARS***					453.40	
		Total Due					516.03	
20811600.00 97	YOUNG, BILL 605 WILLIAMSBURG DR	SW RES	20811600	357800 12/12/2011	362400 01/12/2012	4600	38.41	
		ARREARS					20.00	
		Total Due					58.41	
20811800.00 96	JAY, CHRISTOPHER M 603 WILLIAMSBURG DR	SW RES	20811800	341600 12/12/2011	348900 01/12/2012	7300	60.96	
		ARREARS*					80.00	
		Total Due					140.96	
20812000.00 91	BENNETT, MARK 130 COTTONWOOD DR	SW RES	20812000	248000 12/12/2011	253100 01/12/2012	5100	42.59	
		ARREARS*					60.00	
		Total Due					102.59	
20812200.00 97	BABB, DANNY 133 COTTONWOOD DR	SW RES	20812200	426900 12/12/2011	426900 01/12/2012	0	25.00	Zero Usage
		ARREARS**					105.05	
		Total Due					130.05	
20812220.00 95	MOLPUS, MARTI 135 COTTONWOOD DR	SW RES	20812220	396700 12/12/2011	403700 01/12/2012	7000	58.45	
		Total Due					58.45	

460.00 957.45

Billing Report For Batch 5
Cycle 101

Account Number	Name / Service Address	Svc Rate	Asset Id	Previous	Current	Usage	Charges	Status
20812400.00 96	SAVAGE, JAMES A 132 COTTONWOOD DR	SW RES	20812400	254200 12/12/2011	257200 01/12/2012	3000	25.05	
		Total Due					25.05	
20812520.00 95	ABERG, PETE 137 COTTONWOOD DR	SW RES	20812520	285600 12/12/2011	290700 01/12/2012	5100	42.59	
		Total Due					42.59	
20812800.00 95	BERVOETS, MIKE 134 COTTONWOOD DR	SW RES	20812800	21000 12/12/2011	27500 01/12/2012	6500	54.28	
		Credit Balance					-67.89	
		Total Due					-13.61	
20813000.00 95	SHOCKLEY JR, CHARLES 1013 WHALLEY CT	SW RES	20813000	199000 12/12/2011	208600 01/12/2012	9600	80.16	
		Total Due					80.16	
20813200.00 91	FULKERSON, JENNIFER 1011 WHALLEY CT	SW RES	20813200	249500 12/12/2011	251800 01/12/2012	2300	25.00	
		ARREARS					25.00	
		Total Due					50.00	
20813400.00 94	MCMURRAY, MATT 1009 WHALLEY CT	SW RES	20813400	361200 12/12/2011	368300 01/12/2012	7100	59.29	
		ARREARS					25.01	
		Total Due					84.30	
20813600.00 94	WILLIAMS, MARK & PAMELA 1007 WHALLEY CT	SW RES	20813600	417400 12/12/2011	425000 01/12/2012	7600	63.46	
		ARREARS***					200.16	
		Total Due					263.62	
20813800.00 97	CARTER, SUE 1005 WHALLEY CT	SW RES	20813800	80900 12/12/2011	81600 01/12/2012	700	25.00	
		Total Due					25.00	
20814000.00 93	WOOD, W ELLIOTT & SARA 1003 WHALLEY CT	SW RES	20814000	333900 12/12/2011	338400 01/12/2012	4500	37.58	
		Total Due					37.58	
20814200.00 97	BOYER, DON 141 COTTONWOOD DR	SW RES	20814200	292800 12/12/2011	298900 01/12/2012	6100	50.94	
		ARREARS*					81.83	
		Total Due					132.77	
20814400.00 94	PROBST, DAVID 136 COTTONWOOD DR	SW RES	20814400	263900 12/12/2011	267600 01/12/2012	3700	30.90	
		ARREARS					12.30	
		Total Due					43.20	
20814600.00 96	ZENERINO, BEAT 138 COTTONWOOD DR	SW RES	20814600	290600 12/12/2011	293100 01/12/2012	2500	25.00	
		Total Due					25.00	

180.00 281.99

Billing Register For Batch 5
Cycle (01)

Account Number	Name / Service Address	Svc Rate	Asset Id	Previous	Current	Usage	Charges	Status
20814800.00 96	FREEMAN, ROBERT 143 COTTONWOOD DR	SW RES	20814800	148000 12/12/2011	151000 01/12/2012	3000	25.05	
		ARREARS					0.45	
		Total Due					25.50	
20815000.00 96	HENDRICKS, HAL 130 COTTONWOOD CIR	SW RES	20815000	369700 12/12/2011	376200 01/12/2012	6500	54.28	
		Total Due					54.28	
20815200.00 97	REED, ALAN 140 COTTONWOOD DR	SW RES	20815200	253500 12/12/2011	257900 01/12/2012	4400	36.74	
		ARREARS**					80.00	
		Total Due					116.74	
20815400.00 97	RICE, PHYLLIS B 142 COTTONWOOD DR	SW RES	20815400	195800 12/12/2011	198800 01/12/2012	3000	25.05	
		ARREARS					25.00	
		Total Due					50.05	
20815600.00 94	SMITH, JAMES T 147 COTTONWOOD DR	SW RES	20815600	103400 12/12/2011	110400 01/12/2012	7000	58.45	
		Credit Balance					-5.56	
		Total Due					52.89	
20815800.00 95	MCKERLEY, LANCE 144 COTTONWOOD DR	SW RES	20815800	397700 12/12/2011	404700 01/12/2012	7000	58.45	
		Total Due					58.45	
20816000.00 94	DAVIS, DON & DIANE C 146 COTTONWOOD DR	SW RES	20816000	305700 12/12/2011	309700 01/12/2012	4000	33.40	
		Total Due					33.40	
20816200.00 95	ZIGLER, PAMELA S 149 COTTONWOOD DR	SW RES	20816200	369900 12/12/2011	374400 01/12/2012	4500	37.58	
		Total Due					37.58	
20816400.00 95	REDOVIAN, JIM 236 COUNTRYSIDE DR	SW RES	20816400	617900 12/12/2011	634000 01/12/2012	16100	134.44	
		ARREARS					28.00	
		Total Due					154.44	
20816600.00 95	HARNAGE, MICHELLE 238 COUNTRYSIDE DR	SW RES	20816600	428300 12/12/2011	434800 01/12/2012	6500	54.28	
		ARREARS					1.68	
		Total Due					55.96	
20816800.00 96	HAMPTON, CRAIG 240 COUNTRYSIDE DR	SW RES	20816800	355400 12/12/2011	360700 01/12/2012	5300	44.26	
		ARREARS*					80.00	
		Total Due					124.26	
20817000.00 96	SCOBAY, ROBERT 239 COUNTRYSIDE DR	SW RES	20817000	275400 12/12/2011	275400 01/12/2012	0	25.00	Zero Usage
		Total Due					25.00	

180.00

180.00

Billing Register For Batch 5
Cycles (01)

Account Number	Name / Service Address	Svc Rate	Asset Id	Previous	Current	Usage	Charges	Status
20817200.00 97	GAMBILL, RON 237 COUNTRYSIDE DR	SW RES	20817200	290500 12/12/2011	295400 01/12/2012	4900	40.92	
		Total Due					40.92	
20817400.00 95	BEKHTYAR, SORAN 235 COUNTRYSIDE DR	SW RES	20817400	466800 12/12/2011	476100 01/12/2012	9300	77.66	
		Total Due					77.66	
20817600.00 95	SPENCE, LAURA 233 COUNTRYSIDE DR	SW RES	20817600	274600 12/12/2011	283800 01/12/2012	9200	76.82	
		ARREARS*					76.53	
		Total Due					153.35	
20817800.00 94	ROBERTSON, ELIZABETH 152 COTTONWOOD DR	SW RES	20817800	22500 12/12/2011	27800 01/12/2012	5300	44.26	
		ARREARS					44.26	
		Total Due					88.52	
20818000.00 94	MILLER, MARK 155 COTTONWOOD DR	SW RES	20818000	454700 12/12/2011	459300 01/12/2012	4600	38.41	
		Total Due					38.41	
20818200.00 97	OSTEEN, JAMES E 154 COTTONWOOD DR	SW RES	20818200	181600 12/12/2011	182900 01/12/2012	1300	25.00	
		Total Due					25.00	
20818400.00 95	TRUSSELL, TYE 157 COTTONWOOD DR	SW RES	20818400	277100 12/12/2011	284100 01/12/2012	7000	58.45	
		Credit Balance					-16.89	
		Total Due					41.56	
20818500.00 94	KRUSE, PAUL & HOLLY 156 COTTONWOOD DR	SW RES	20818500	310900 12/12/2011	320100 01/12/2012	9200	76.82	
		Total Due					76.82	
20818600.00 96	STANLEY, STEVE 159 COTTONWOOD DR	SW RES	20818600	540000 12/12/2011	548800 01/12/2012	8800	73.48	
		ARREARS***					352.39	
		Total Due					425.87	
20818800.00 97	PRICE, C DAVID 161 COTTONWOOD DR	SW RES	20818800	288500 12/12/2011	293500 01/12/2012	5000	41.75	
		ARREARS**					80.00	
		Total Due					121.75	
20819200.00 97	OELTMANN, THOMAS 158 COTTONWOOD DR	SW RES	20819200	299400 12/12/2011	303400 01/12/2012	4000	33.40	
		ARREARS*					63.40	
		Total Due					96.80	
20819400.00 97	ROACH, RUS 102 GILLETTE DR	SW RES	20819400	267200 12/12/2011	271100 01/12/2012	3900	32.57	
		Total Due					32.57	

180.00

615.58

Billing Register For Batch 5
Cycle (01)

Account Number	Name / Service Address	Svc Rate	Asset Id	Previous	Current	Usage	Charges	Status
20819600.00 97	MARTIN, GEORGE 104 GILLETTE DR	SW RES	20819600	558900 12/12/2011	565900 01/12/2012	7000	58.45	
		Total Due					58.45	
20819800.00 93	CHRISTIANSEN, TINA 1202 GILLETTE CT	SW RES	20819800	225800 12/12/2011	229100 01/12/2012	3300	27.56	
		ARREARS***					80.00	
		Total Due					107.56	
20820000.00 94	KIRK, CS 1204 GILLETTE CT	SW RES	20820000	409700 12/12/2011	416900 01/12/2012	7200	60.12	
		Total Due					60.12	
20820200.00 95	CHRISTIAN, JAMIE 1206 GILLETTE CT	SW RES	20820200	68300 12/12/2011	73900 01/12/2012	5600	46.76	
		Total Due					46.76	
20820400.00 97	GOOTEE, RICH & MARSHA 1208 GILLETTE CT	SW RES	20820400	58500 12/12/2011	62900 01/12/2012	4400	36.74	
		ARREARS					29.47	
		Total Due					66.21	
20820600.00 97	JOHNSON, DAVID A 1209 GILLETTE CT	SW RES	20820600	224700 12/12/2011	228800 01/12/2012	4100	34.24	
		Credit Balance					-33.07	
		Total Due					1.17	
20820800.00 95	CAMPBELL, LEA ANNE 1207 GILLETTE CT	SW RES	20820800	271500 12/12/2011	277000 01/12/2012	5500	45.93	
		Credit Balance					-5.09	
		Total Due					40.84	
20821000.00 95	FOSS, ROBERT 1205 GILLETTE CT	SW RES	20821000	360600 12/12/2011	368300 01/12/2012	7700	64.30	
		Total Due					64.30	
20821200.00 93	COLLINS, BURTON 1203 GILLETTE CT	SW RES	20821200	459600 12/12/2011	473400 01/12/2012	13800	115.23	
		Total Due					115.23	
20821300.00 97	WIMBERLY, FRED 106 GILLETTE DR	SW RES	20821300	25000 12/12/2011	29200 01/12/2012	4200	35.07	
		ARREARS***					228.65	
		Total Due					263.72	
20821800.00 97	PITCHER, GARY 109 GILLETTE DR	SW RES	20821800	147900 12/12/2011	156200 01/12/2012	8300	69.31	
		ARREARS**					69.64	
		Total Due					138.95	
20822000.00 96	CAUSEY, WAYNE 107 GILLETTE DR	SW RES	20822000	204900 12/12/2011	207100 01/12/2012	2200	25.00	
		Total Due					25.00	

180.00 378.29

Billing Register For Batch 5 **Cycles (01)**

Account Number	Name / Service Address	Svc Rate	Asset Id	Previous	Current	Usage	Charges	Status
20822200.00 97	SALHANY, LYNN 105 GILLETTE DR	SW RES	20822200	260000 12/12/2011	263900 01/12/2012	3900	32.57	
		Total Due					32.57	
20822400.00 96	MCINTYRE, JAMES R 103 GILLETTE DR	SW RES	20822400	246800 12/12/2011	247900 01/12/2012	1100	25.00	
		ARREARS***					175.01	
		Total Due					200.01	
20822600.00 95	ROPER III, LA ROY R 101 GILLETTE DR	SW RES	20822600	145500 12/12/2011	150200 01/12/2012	4700	39.25	
		ARREARS***					121.91	
		Total Due					161.16	
20822800.00 94	WEATHERFORD, TIM 163 COTTONWOOD DR	SW RES	20822800	258200 12/12/2011	258200 01/12/2012	0	25.00	Zero Usage
		Total Due					25.00	
20823000.00 96	SMITH, BRIAN 165 COTTONWOOD DR	SW RES	20823000	192800 12/12/2011	194400 01/12/2012	1600	25.00	
		ARREARS					15.00	
		Total Due					40.00	
20823200.00 93	ANDREWS, SCOTT 162 COTTONWOOD DR	SW RES	20823200	91300 12/12/2011	96500 01/12/2012	5200	43.42	
		Credit Balance					-33.39	
		Total Due					10.03	
20823400.00 95	William Fuson 164 COTTONWOOD DR	SW RES	20823400	18300 12/12/2011	22300 01/12/2012	4000	33.40	
		Total Due					33.40	
20823600.00 95	LEECH, EARL W 167 COTTONWOOD DR	SW RES	20823600	252400 12/12/2011	254800 01/12/2012	2400	25.00	
		Total Due					25.00	
20823800.00 97	WURZEL, STEPHEN 169 COTTONWOOD DR	SW RES	20823800	304100 12/12/2011	305900 01/12/2012	1800	25.00	
		ARREARS					20.00	
		Total Due					45.00	
20824000.00 97	ATKINS, JAMES L 166 COTTONWOOD DR	SW RES	20824000	250800 12/12/2011	254000 01/12/2012	3200	26.72	
		Total Due					26.72	
20824200.00 97	EZELL, JAMES D 171 COTTONWOOD DR	SW RES	20824200	356700 12/12/2011	362100 01/12/2012	5400	45.09	
		Total Due					45.09	
20824400.00 97	BUSCHER, HARRY 168 COTTONWOOD DR	SW RES	20824400	211400 12/12/2011	212200 01/12/2012	800	25.00	
		Total Due					25.00	

120.00

296.92

Billing Register For Batch 5
Cycle 1/11

Account Number	Name / Service Address	Svc Rate	Asset Id	Previous	Current	Usage	Charges	Status
20824600.00 95	DUNAVAN, JOHN 170 COTTONWOOD DR	SW RES	20824600	2400 12/12/2011	4900 01/12/2012	2500	25.00	
		Total Due					25.00	
20824800.00 97	TUBERTY, GARY 172 COTTONWOOD DR	SW RES	20824800	97000 12/12/2011	101800 01/12/2012	4800	40.08	
		ARREARS***					135.40	
		Total Due					175.48	
20825000.00 94	SAVELLI, JOHN 175 COTTONWOOD DR	SW RES	20825000	282500 12/12/2011	288200 01/12/2012	5700	47.60	
		Total Due					47.60	
20825200.00 92	CYPERT, ELISHA 174 COTTONWOOD DR	SW RES	20825200	367100 12/12/2011	374600 01/12/2012	7500	62.63	
		ARREARS**					118.57	
		Total Due					181.20	
20825400.00 94	HASTINGS, EMILY 177 COTTONWOOD DR	SW RES	20825400	122500 12/12/2011	125600 01/12/2012	3100	25.89	
		Total Due					25.89	
20825400.00 95	BYRD, CHRISTINE 177 COTTONWOOD DR	SW RES	20825400	122500 12/12/2011	125600 01/12/2012	3100	25.89	
		ARREARS***					155.22	
		Total Due					181.11	
20825600.00 93	BABCOCK, CHARLES 176 COTTONWOOD DR	SW RES	20825600	220100 12/12/2011	224100 01/12/2012	4000	33.40	
		Total Due					33.40	
20825800.00 94	HEILEMAN, STEVE 178 COTTONWOOD DR	SW RES	20825800	58100 12/12/2011	67400 01/12/2012	9300	77.66	
		Total Due					77.66	
20826000.00 96	YOUNG, JOHN & BONNIE 179 COTTONWOOD DR	SW RES	20826000	51400 12/12/2011	55600 01/12/2012	4200	35.07	
		Total Due					35.07	
20826090.00 97	COTTONWOOD HOMEOWNERS 180 COTTONWOOD DR	SW RES	20826090	881100 12/12/2011	883400 01/12/2012	2300	25.00	
		Total Due					25.00	
20826200.00 92	FEDERICO, KATHRYN 182 COTTONWOOD DR	SW RES	20826200	230400 12/12/2011	236800 01/12/2012	6400	53.44	
		Total Due					53.44	
20826400.00 96	HEABERLIN, MAC 184 COTTONWOOD DR	SW RES	20826400	140400 12/12/2011	146000 01/12/2012	5600	46.76	
		Credit Balance					-4.87	
		Total Due					41.89	
20826800.00 97	FLEMING, BRIAN 181 COTTONWOOD DR	SW RES	20826800	208400 12/12/2011	212500 01/12/2012	4100	34.24	
		Total Due					34.24	

Billing Report For Batch 5
Cycle (01)

Account Number	Name / Service Address	Svc Rate	Asset Id	Previous	Current	Usage	Charges	Status
20827000.00 96	RUNYEON, RICHARD & LEEANN 1511 COUNTRY CLUB PL	SW RES	20827000	130100 12/12/2011	136000 01/12/2012	5900	49.27	
		Total Due					49.27	
20827200.00 96	STEINFORTH, PATTI 1509 COUNTRY CLUB PL	SW RES	20827200	112200 12/12/2011	114100 01/12/2012	1900	25.00	
		ARREARS***					80.00	
		Total Due					105.00	
20827400.00 96	WATSON, BUZ & LAURA 1507 COUNTRY CLUB PL	SW RES	20827400	23600 12/12/2011	28600 01/12/2012	5000	41.75	
		ARREARS					37.50	
		Total Due					79.25	
20827600.00 97	CAMPBELL, DOUGLAS BARRY 1505 COUNTRY CLUB PL	SW RES	20827600	339000 12/12/2011	344700 01/12/2012	5700	47.60	
		Total Due					47.60	
20827800.00 95	DAY, ROGER T 1503 COUNTRY CLUB PL	SW RES	20827800	307900 12/12/2011	312000 01/12/2012	4100	34.24	
		ARREARS*					83.84	
		Total Due					118.08	
20828000.00 97	STREET JR, REID 1501 COUNTRY CLUB PL	SW RES	20828000	145300 12/12/2011	150100 01/12/2012	4800	40.08	
		Credit Balance					-7.93	
		Total Due					32.15	
20828200.00 94	STEWART, AL & MELANIE 188 COTTONWOOD DR	SW RES	20828200	380400 12/12/2011	385400 01/12/2012	5000	41.75	
		ARREARS					20.00	
		Total Due					61.75	
20828402.00 98	WILL BUTLER 190 Cottonwood Dr	SW RES	20828402	190000 12/12/2011	194400 01/12/2012	4400	36.74	
		Total Due					36.74	
20828600.00 95	CROSS, JOHN 192 COTTONWOOD DR	SW RES	20828600	179900 12/12/2011	184600 01/12/2012	4700	39.25	
		Total Due					39.25	
20828800.00 96	MCMAHAN, DAVID 194 COTTONWOOD DR	SW RES	20828800	177500 12/12/2011	179800 01/12/2012	2300	25.00	
		ARREARS					22.50	
		Total Due					47.50	
20829000.00 97	PROCTOR, PHILLIP M 185 COTTONWOOD DR	SW RES	20829000	468900 12/12/2011	476000 01/12/2012	7100	59.29	
		ARREARS					20.00	
		Total Due					79.29	
20829200.00 95	WEEKLEY, JIMMY 187 COTTONWOOD DR	SW RES	20829200	59900 12/12/2011	66200 01/12/2012	6300	52.61	
		Total Due					52.61	

200.00 226.34

Billing Statement For Batch 5
Cycle (01)

Account Number	Name / Service Address	Svc Rate	Asset Id	Previous	Current	Usage	Charges	Status
20829400.00 96	BORING, RICHARD 196 COTTONWOOD DR	SW RES	20829400	282800 12/12/2011	286300 01/12/2012	3500	29.23	
		Total Due					29.23	
20829600.00 94	NILES, CAROLYNE 198 COTTONWOOD DR	SW RES	20829600	95400 12/12/2011	97000 01/12/2012	1600	25.00	
		Total Due					25.00	
20829800.00 94	HOLZAPFEL, JOHN 189 COTTONWOOD DR	SW RES	20829800	407100 12/12/2011	415500 01/12/2012	8400	70.14	
		ARREARS					40.00	
		Total Due					110.14	
20830000.00 96	WASHINGTON, JAMES & FAYE 191 COTTONWOOD DR	SW RES	20830000	341200 12/12/2011	345200 01/12/2012	4000	33.40	
		Total Due					33.40	
20830400.00 93	AXFORD, ELLIE 156 RIVERWOOD DR	SW RES	20830400	300900 12/12/2011	305400 01/12/2012	4500	37.58	
		Total Due					37.58	
20830600.00 97	CALDWELL, BILL 173 COTTONWOOD DR	SW RES	20830600	341200 12/12/2011	345600 01/12/2012	4400	36.74	
		Total Due					36.74	
20830800.00 93	TAYLOR, RICHARD & JULIE 1302 GLADE DR	SW RES	20830800	383600 12/12/2011	392100 01/12/2012	8500	70.98	
		ARREARS					20.00	
		Total Due					90.98	
20831000.00 97	SMITH JR, RICHARD W 1304 GLADE DR	SW RES	20831000	408500 12/12/2011	416300 01/12/2012	7800	65.13	
		Total Due					65.13	
20831200.00 97	ROBINSON, JIM 1306 GLADE DR	SW RES	20831200	358800 12/12/2011	364000 01/12/2012	5200	43.42	
		Credit Balance					-0.27	
		Total Due					43.15	
20831400.00 97	HARSHMAN, VON A 1308 GLADE DR	SW RES	20831400	226900 12/12/2011	231700 01/12/2012	4800	40.08	
		ARREARS*					77.07	
		Total Due					117.15	
20831600.00 92	MCLAIN, ROD & SHANA 1310 GLADE DR	SW RES	20831600	352500 12/12/2011	361100 01/12/2012	8600	71.81	
		Total Due					71.81	
20831800.00 96	MCWATTERS, TOM 1312 GLADE DR	SW RES	20831800	369400 12/12/2011	373300 01/12/2012	3900	32.57	
		Total Due					32.57	
20832000.00 96	LEININGER, MARI 1314 GLADE DR	SW RES	20832000	406700 12/12/2011	415200 01/12/2012	8500	70.98	
		ARREARS***					230.61	
		Total Due					301.59	

Billing Register For Batch 5
Cycle (01)

Account Number	Name / Service Address	Svc Rate	Asset Id	Previous	Current	Usage	Charges	Status
20832200.00 95	THOMASSON, RACHAEL 1316 GLADE DR	SW RES	20832200	329200 12/12/2011	329400 01/12/2012	200	25.00	
		ARREARS					25.00	
		Total Due					50.00	
20832400.00 95	WILLIAMS, DAVID 1318 GLADE DR	SW RES	20832400	393300 12/12/2011	400500 01/12/2012	7200	60.12	
		ARREARS					20.00	
		Total Due					80.12	
20832600.00 95	PEABODY, RICHARD F 1317 GLADE DR	SW RES	20832600	250800 12/12/2011	254900 01/12/2012	4100	34.24	
		ARREARS***					109.52	
		Total Due					143.76	
20832800.00 96	BROWN, LISA PATTON 1315 GLADE DR	SW RES	20832800	288300 12/12/2011	290800 01/12/2012	2500	25.00	
		Total Due					25.00	
20833000.00 93	ROBBINS, TODD & TERRY 1311 GLADE DR	SW RES	20833000	289500 12/12/2011	295900 01/12/2012	6400	53.44	
		ARREARS*					80.00	
		Total Due					133.44	
20833200.00 97	MORTON, ROGER H 1400 GLADE CT	SW RES	20833200	304000 12/12/2011	309900 01/12/2012	5900	49.27	
		Total Due					49.27	
20833400.00 96	ROGERS, DAVID 1402 GLADE CT	SW RES	20833400	259200 12/12/2011	262700 01/12/2012	3500	29.23	
		ARREARS***					357.91	
		Total Due					387.14	
20833600.00 95	DONEGAN, TIM & JONI 1404 GLADE CT	SW RES	20833600	496100 12/12/2011	500600 01/12/2012	4500	37.58	
		Total Due					37.58	
20833800.00 97	SPEED, FLORENCE 1406 GLADE CT	SW RES	20833800	143200 12/12/2011	145900 01/12/2012	2700	25.00	
		ARREARS***					188.91	
		Total Due					213.91	
20834000.00 96	O'BRIEN, KELLEY 1407 GLADE CT	SW RES	20834000	281900 12/12/2011	288100 01/12/2012	6200	51.77	
		ARREARS					47.60	
		Total Due					99.37	
20834200.00 97	ELMORE, RONALD G 1405 GLADE CT	SW RES	20834200	278700 12/12/2011	283300 01/12/2012	4600	38.41	
		ARREARS*					60.00	
		Total Due					98.41	
20834400.00 94	PERRIN, CARLA W 1403 GLADE CT	SW RES	20834400	315200 12/12/2011	317300 01/12/2012	2100	25.00	
		ARREARS**					80.00	
		Total Due					105.00	

Billing Register For Batch 5
Cycle (01)

Account Number	Name / Service Address	Svc Rate	Asset Id	Previous	Current	Usage	Charges	Status
20834600.00 96	MOSENG, MARIE & BRENT 1307 GLADE DR	SW RES	20834600	177500 12/12/2011	181200 01/12/2012	3700	30.90	
		Total Due					30.90	
20834800.00 97	GIRTMAN, CHARLES 1305 GLADE DR	SW RES	20834800	216700 12/12/2011	220500 01/12/2012	3800	31.73	
		Total Due					31.73	
20835000.00 96	COVINGTON, DENNIS 1303 GLADE DR	SW RES	20835000	448700 12/12/2011	456800 01/12/2012	8100	67.64	
		ARREARS*					45.09	
		Total Due					112.73	
20835200.00 96	POPE, MATTHEW & LISHA 151 COTTONWOOD DR	SW RES	20835200	610200 12/12/2011	620300 01/12/2012	10100	84.34	
		ARREARS***					653.32	
		Total Due					737.66	
20835400.00 96	BRONAUGH, JAMES 232 COUNTRYSIDE DR	SW RES	20835400	381400 12/12/2011	389000 01/12/2012	7600	63.46	
		Total Due					63.46	
20835600.00 95	CLINTON, STEPHEN 231 COUNTRYSIDE DR	SW RES	20835600	317600 12/12/2011	322600 01/12/2012	5000	41.75	
		ARREARS**					118.59	
		Total Due					160.34	
20835800.00 94	GODDARD, JASON 230 COUNTRYSIDE DR	SW RES	20835800	213600 12/12/2011	218600 01/12/2012	5000	41.75	
		Total Due					41.75	
20836000.00 95	KERR, BRAD & STEPHANIE 229 COUNTRYSIDE DR	SW RES	20836000	252500 12/12/2011	257100 01/12/2012	4600	38.41	
		ARREARS**					77.41	
		Total Due					115.82	
20836200.00 94	NATSCH, CINDY 228 COUNTRYSIDE DR	SW RES	20836200	283500 12/12/2011	289400 01/12/2012	5900	49.27	
		Total Due					49.27	
20836400.00 97	PETERSON, MARK 226 COUNTRYSIDE DR	SW RES	20836400	365400 12/12/2011	369400 01/12/2012	4000	33.40	
		ARREARS**					80.00	
		Total Due					113.40	
20836600.00 97	MCLAURINE, MARY BETH 227 COUNTRYSIDE DR	SW RES	20836600	116300 12/12/2011	119900 01/12/2012	3600	30.06	
		Total Due					30.06	
20836700.00 96	SENSING, BARRY 1103 GREENLEAF WAY	SW RES	20836700	244000 12/12/2011	247700 01/12/2012	3700	30.90	
		Total Due					30.90	

280.00 974.41

Billing Register For Batch 5
Cycle (01)

Account Number	Name / Service Address	Svc Rate	Asset Id	Previous	Current	Usage	Charges	Status
20837000.00 93	Cliff Wyatt 1105 GREENLEAF WAY	SW RES	20837000	47400 12/12/2011	51600 01/12/2012	4200	35.07	
		Total Due					35.07	
20837200.00 97	POAG, PEGGY O 1107 GREENLEAF WAY	SW RES	20837200	345700 12/12/2011	350600 01/12/2012	4900	40.92	
		ARREARS***					100.00	
		Total Due					140.92	
20837400.00 97	COYLE, MATTHEW 1109 GREENLEAF WAY	SW RES	20837400	161000 12/12/2011	162200 01/12/2012	1200	25.00	
		ARREARS***					80.00	
		Total Due					105.00	
20837600.00 94	WELLONS, WILLIAM 1111 GREENLEAF WAY	SW RES	20837600	367500 12/12/2011	371700 01/12/2012	4200	35.07	
		Total Due					35.07	
20837800.00 94	PHILLIPS, LINSEY 224 COUNTRYSIDE DR	SW RES	20837800	181800 12/12/2011	184400 01/12/2012	2600	25.00	
		Total Due					25.00	
20838000.00 97	DUKE, JOHN A 222 COUNTRYSIDE DR	SW RES	20838000	41800 12/12/2011	46700 01/12/2012	4900	40.92	
		ARREARS					40.00	
		Total Due					80.92	
20838200.00 94	PERDUE, DAVID 223 COUNTRYSIDE DR	SW RES	20838200	331600 12/12/2011	335400 01/12/2012	3800	31.73	
		ARREARS					0.10	
		Total Due					31.83	
20838400.00 95	CHAD HEFLIN 221 COUNTRYSIDE DR	SW RES	20838400	244200 12/12/2011	249400 01/12/2012	5200	43.42	
		Credit Balance					-7.76	
		Total Due					35.66	
20838600.00 97	ALBRIGHT, CHAS 220 COUNTRYSIDE DR	SW RES	20838600	248600 12/12/2011	251700 01/12/2012	3100	25.89	
		ARREARS					25.00	
		Total Due					50.89	
20838800.00 93	AGEE, JERI ANNE 219 COUNTRYSIDE DR	SW RES	20838800	99500 12/12/2011	105400 01/12/2012	5900	49.27	
		Total Due					49.27	
20839000.00 97	HAYES, RANDALL KEITH 218 COUNTRYSIDE DR	SW RES	20839000	473600 12/12/2011	479400 01/12/2012	5800	48.43	
		ARREARS					80.00	
		Total Due					128.43	
20839200.00 95	RIGGER, ROBERT 216 COUNTRYSIDE DR	SW RES	20839200	301800 12/12/2011	307000 01/12/2012	5200	43.42	
		Total Due					43.42	

Batch 5
Cycle (1)

Account Number	Name / Service Address	Svc Rate	Asset Id	Previous	Current	Usage	Charges	Status
20839400.00 96	PATRICK, SARAH 217 COUNTRYSIDE DR	SW RES	20839400	229100 12/12/2011	233700 01/12/2012	4600	38.41	
							Credit Balance	-3.59
							Total Due	34.82
20839600.00 97	HARDWICK, WILLIAM H 215 COUNTRYSIDE DR	SW RES	20839600	539500 12/12/2011	548000 01/12/2012	8500	70.98	
							ARREARS*	80.00
							Total Due	150.98
20839800.00 96	KUIVINEN, DARRELL 214 COUNTRYSIDE DR	SW RES	20839800	561900 12/12/2011	572500 01/12/2012	10600	88.51	
							ARREARS***	803.32
							Total Due	891.83
20840000.00 94	ROBERTS, JANA 212 COUNTRYSIDE DR	SW RES	20840000	274300 12/12/2011	277700 01/12/2012	3400	28.39	
							ARREARS	20.00
							Total Due	48.39
20840400.00 97	BAGGETT, GLEN 211 COUNTRYSIDE DR	SW RES	20840400	433000 12/12/2011	440800 01/12/2012	7800	65.13	
							Total Due	65.13
20840600.00 95	SYKES, CHRISTOPHER 210 COUNTRYSIDE DR	SW RES	20840600	51600 12/12/2011	51900 01/12/2012	300	25.00	
							Total Due	25.00
20840800.00 94	HENSHAW, JON 208 COUNTRYSIDE DR	SW RES	20840800	153100 12/12/2011	157000 01/12/2012	3900	32.57	
							Total Due	32.57
20841000.00 93	FRITZ, GREGORY OR CHERYL 209 COUNTRYSIDE DR	SW RES	20841000	416100 12/12/2011	422900 01/12/2012	6800	56.78	
							ARREARS	45.10
							Total Due	101.88
20841200.00 91	DAVID PROCTOR 207 COUNTRYSIDE DR	SW RES	20841200	291700 12/12/2011	300800 01/12/2012	9100	75.99	
							ARREARS***	209.60
							Total Due	285.59
20841400.00 96	POWELL, SHANNON 206 COUNTRYSIDE DR	SW RES	20841400	375500 12/12/2011	384400 01/12/2012	8900	74.32	
							ARREARS	26.01
							Total Due	100.33
20841600.00 96	SOUTHERLAND, JIM 204 COUNTRYSIDE DR	SW RES	20841600	186700 12/12/2011	189200 01/12/2012	2500	25.00	
							ARREARS	20.00
							Total Due	45.00
20841800.00 95	KEY, ROBERT & CINDY 205 COUNTRYSIDE DR	SW RES	20841800	457600 12/12/2011	466700 01/12/2012	9100	75.99	
							ARREARS***	511.64
							Total Due	587.63

Billing Statement For Batch 5
Cycle (1/1)

Account Number	Name / Service Address	Svc Rate	Asset Id	Previous	Current	Usage	Charges	Status
20842000.00 95	TAYLOR, BRADLEY 130 RIVERWOOD DR	SW RES	20842000	327000 12/12/2011	337300 01/12/2012	10300	86.01	
		Total Due					86.01	
20842200.00 94	TURNER, LISA 200 COUNTRYSIDE DR	SW RES	20842200	2000 12/12/2011	9400 01/12/2012	7400	61.79	
		Credit Balance					-2.17	
		Total Due					59.62	
20842250.00 94	PHELPS, BRYAN & ANGELA 135 COTTONWOOD CIR	SW RES	20842250	248200 12/12/2011	254400 01/12/2012	6200	51.77	
		ARREARS					20.00	
		Total Due					71.77	
20842300.00 94	EARL C. HANNA 128 COTTONWOOD CIR	SW RES	20842300	508800 12/12/2011	519800 01/12/2012	11000	91.85	
		ARREARS					94.36	
		Total Due					186.21	
20842600.00 95	PARMAN, MIKE 133 COTTONWOOD CIR	SW RES	20842600	176700 12/12/2011	180200 01/12/2012	3500	29.23	
		Total Due					29.23	
20843000.00 96	FLY, JULIE & MARK 126 COTTONWOOD CIR	SW RES	20843000	319500 12/12/2011	325700 01/12/2012	6200	51.77	
		Total Due					51.77	
20843200.00 94	BANNER, LARRY 131 COTTONWOOD CIR	SW RES	20843200	322400 12/12/2011	327700 01/12/2012	5300	44.26	
		ARREARS**					100.00	
		Total Due					144.26	
20843400.00 96	GINGER DUNCAN 129 COTTONWOOD CIR	SW RES	20843400	594600 12/12/2011	599700 01/12/2012	5100	42.59	
		Total Due					42.59	
20843800.00 96	POPE, WAYNE 127 COTTONWOOD CIR	SW RES	20843800	303700 12/12/2011	309100 01/12/2012	5400	45.09	
		ARREARS***					390.60	
		Total Due					435.69	
20844000.00 95	ROBINSON, JAMES E 122 COTTONWOOD CIR	SW RES	20844000	359700 12/12/2011	365400 01/12/2012	5700	47.60	
		Total Due					47.60	
20844200.00 95	ROTHROCK, DUSTY 125 COTTONWOOD CIR	SW RES	20844200	308900 12/12/2011	315800 01/12/2012	6900	57.62	
		ARREARS					20.00	
		Total Due					77.62	
20844400.00 94	SMITH, TIMOTHY J 123 COTTONWOOD CIR	SW RES	20844400	243100 12/12/2011	254300 01/12/2012	11200	93.52	
		ARREARS***					97.50	
		Total Due					191.02	

Billing Report For Batch 5
Cycle (v)

Account Number	Name / Service Address	Svc Rate	Asset Id	Previous	Current	Usage	Charges	Status
20844600.00 97	KING, MARK 120 COTTONWOOD CIR	SW RES	20844600	258700 12/12/2011	262700 01/12/2012	4000	33.40	
		Total Due					33.40	
20844700.00 95	GOODWIN, LINDA 900 HAWTHORNE CT	SW RES	20844700	195900 12/12/2011	198200 01/12/2012	2300	25.00	
		ARREARS***					80.00	
		Total Due					105.00	
20844800.00 96	BOONE, JAMES R 118 COTTONWOOD CIR	SW RES	20844800	264300 12/12/2011	268600 01/12/2012	4300	35.91	
		Total Due					35.91	
20845200.00 97	ZINN, DAVID 902 HAWTHORNE CT	SW RES	20845200	333100 12/12/2011	337900 01/12/2012	4800	40.08	
		Total Due					40.08	
20845400.00 96	ROACH, PHIL 904 HAWTHORNE CT	SW RES	20845400	382000 12/12/2011	389400 01/12/2012	7400	61.79	
		Credit Balance					-6.85	
		Total Due					54.94	
20845600.00 96	MYATT, JAMIE & TREY 906 HAWTHORNE CT	SW RES	20845600	121600 12/12/2011	131400 01/12/2012	9800	81.83	
		ARREARS					74.32	
		Total Due					156.15	
20845800.00 97	GIBBS, PHILLIP 907 HAWTHORNE CT	SW RES	20845800	260700 12/12/2011	266600 01/12/2012	5900	49.27	
		Total Due					49.27	
20846000.00 94	PHILLIPS, TRACI 905 HAWTHORNE CT	SW RES	20846000	277200 12/12/2011	281800 01/12/2012	4600	38.41	
		ARREARS*					70.00	
		Total Due					108.41	
20846200.00 95	HIGGINS, CHRISTOPHER 903 HAWTHORNE CT	SW RES	20846200	393000 12/12/2011	400300 01/12/2012	7300	60.96	
		ARREARS***					360.07	
		Total Due					421.03	
20846400.00 97	HUNDT, VICTOR 119 COTTONWOOD CIR	SW RES	20846400	266500 12/12/2011	269000 01/12/2012	2500	25.00	
		ARREARS***					80.00	
		Total Due					105.00	
20846600.00 95	BROWN, CINDY 116 COTTONWOOD CIR	SW RES	20846600	272400 12/12/2011	276200 01/12/2012	3800	31.73	
		Total Due					31.73	
20846800.00 96	SECHSER, DONALD 117 COTTONWOOD CIR	SW RES	20846800	255800 12/12/2011	260100 01/12/2012	4300	35.91	
		Total Due					35.91	

Billing Statement For Batch 5
Cycle (01)

Account Number	Name / Service Address	Svc Rate	Asset Id	Previous	Current	Usage	Charges	Status
20847000.00 97	KOZIURA, JEFFREY M 114 COTTONWOOD CIR	SW RES	20847000	265500 12/12/2011	272000 01/12/2012	6500	54.28	
		Total Due					54.28	
20847200.00 96	CLARKE, MAUREEN 115 COTTONWOOD CIR	SW RES	20847200	244100 12/12/2011	246600 01/12/2012	2500	25.00	
		Total Due					25.00	
20847400.00 97	JOHNSON, DAVID K 113 COTTONWOOD CIR	SW RES	20847400	255800 12/12/2011	259100 01/12/2012	3300	27.56	
		ARREARS**					80.00	
		Total Due					107.56	
20847600.00 95	COYLE, CHRIS & BROOKE 112 COTTONWOOD CIR	SW RES	20847600	260300 12/12/2011	265200 01/12/2012	4900	40.92	
		ARREARS*					73.57	
		Total Due					114.49	
20847800.00 96	CHARLES, LEANNE 110 COTTONWOOD CIR	SW RES	20847800	458300 12/12/2011	466000 01/12/2012	7700	64.30	
		ARREARS***					569.91	
		Total Due					634.21	
20848000.00 96	MURRAY, HUNTER 111 COTTONWOOD CIR	SW RES	20848000	326000 12/12/2011	331000 01/12/2012	5000	41.75	
		Total Due					41.75	
20848200.00 97	McWHORTER, LINDA B 109 COTTONWOOD CIR	SW RES	20848200	187000 12/12/2011	189800 01/12/2012	2800	25.00	
		ARREARS***					80.00	
		Total Due					105.00	
20848400.00 95	HEACOCK, JIM 108 COTTONWOOD CIR	SW RES	20848400	573200 12/12/2011	578700 01/12/2012	5500	45.93	
		ARREARS*					111.89	
		Total Due					157.82	
20848600.00 97	YARBOROUGH, JOHN W 807 SHADY GLEN CT	SW RES	20848600	31500 12/12/2011	36100 01/12/2012	4600	38.41	
		Total Due					38.41	
20848800.00 96	CASTLE, LEON W 805 SHADY GLEN CT	SW RES	20848800	419300 12/12/2011	428000 01/12/2012	8700	72.65	
		ARREARS***					645.48	
		Total Due					718.13	
20849000.00 94	SPARER, LAURA 803 SHADY GLEN CT	SW RES	20849000	213800 12/12/2011	218400 01/12/2012	4600	38.41	
		Total Due					38.41	
20849200.00 96	ZINN, DAVID 801 SHADY GLEN CT	SW RES	20849200	256300 12/12/2011	261400 01/12/2012	5100	42.59	
		Total Due					42.59	

360.00

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Billing Register For Batch 5
Cycle (01)

Account Number	Name / Service Address	Svc Rate	Asset Id	Previous	Current	Usage	Charges	Status
20849400.00 95	CAREN CALDEN JONES 703 SHADY GLEN CT	SW RES	20849400	378000 01/03/2012	383000 02/01/2012	5000	41.75	
							162.09	
							203.84	
20849600.00 95	MELROSE, JIM & JANE 705 SHADY GLEN CT	SW RES	20849600	458000 12/12/2011	464800 01/12/2012	6800	56.78	
							-0.02	
							56.76	
20849800.00 96	FRANCIS, MILTON 707 SHADY GLEN CT	SW RES	20849800	439300 12/12/2011	446700 01/12/2012	7400	61.79	
							61.79	
20850000.00 95	CRESS, DAN 709 SHADY GLEN CT	SW RES	20850000	220100 12/12/2011	224500 01/12/2012	4400	36.74	
							20.00	
							56.74	
20850200.00 95	KELLY, JK 107 COTTONWOOD CIR	SW RES	20850200	329000 12/12/2011	334900 01/12/2012	5900	49.27	
							49.27	
20850400.00 97	KELLNER, MARK C 105 COTTONWOOD CIR	SW RES	20850400	14700 12/12/2011	19100 01/12/2012	4400	36.74	
							36.74	
20850600.00 95	ZEE, ERIC & JENNIFER VAN 104 COTTONWOOD CIR	SW RES	20850600	303900 12/12/2011	310700 01/12/2012	6800	56.78	
							-1.68	
							55.10	
20850800.00 97	FEINSTEIN, DANYA 102 COTTONWOOD CIR	SW RES	20850800	201500 12/12/2011	203900 01/12/2012	2400	25.00	
							17.50	
							42.50	
20851000.00 95	WHITE, TOM 103 COTTONWOOD CIR	SW RES	20851000	254900 12/12/2011	260600 01/12/2012	5700	47.60	
							47.60	
20851200.00 95	KAHAN, DOUG & DANA 121 COTTONWOOD DR	SW RES	20851200	445500 12/12/2011	453000 01/12/2012	7500	62.63	
							62.63	
20851400.00 91	HUFF, DEANNA C 100 COTTONWOOD CIR	SW RES	20851400	462100 12/12/2011	470300 01/12/2012	8200	68.47	
							66.80	
							135.27	
20900020.00 95	COST, JEFFREY & SARA 408 COTTON LN	SW RES	20900020	515100 12/12/2011	523000 01/12/2012	7900	65.97	
							65.97	

Batch 5
Cycle (01)

Account Number	Name / Service Address	Svc Rate	Asset Id	Previous	Current	Usage	Charges	Status
20900040.00 96	COTTON, KIM 406 COTTON LN	SW RES	20900040	411900 12/12/2011	420300 01/12/2012	8400	70.14	
							576.29	
							646.43	
20900060.00 97	PRITCHETT, JIMMY 404 COTTON LN	SW RES	20900060	440000 12/12/2011	443600 01/12/2012	3600	30.06	
							-8.60	
							21.46	
20900080.00 95	WEBB, MIKE 402 COTTON LN	SW RES	20900080	415800 12/12/2011	420800 01/12/2012	5000	41.75	
							-9.85	
							31.90	
20900120.00 96	LEWIS, KEN & MELISSA 101 RIVERWOOD DR	SW RES	20900120	407200 12/12/2011	414200 01/12/2012	7000	58.45	
							58.45	
20900140.00 95	ALLEN, LISA 102 RIVERWOOD DR	SW RES	20900140	422000 12/12/2011	427300 01/12/2012	5300	44.26	
							35.51	
							79.77	
20900160.00 93	MORRIS, PAUL & DEBORAH 103 RIVERWOOD DR	SW RES	20900160	246100 12/12/2011	250900 01/12/2012	4800	40.08	
							44.26	
							84.34	
20900180.00 97	SMITH, WILLIAM R 104 RIVERWOOD DR	SW RES	20900180	253500 12/12/2011	257400 01/12/2012	3900	32.57	
							32.57	
20900220.00 96	PATRICK, STEVE & AIMEE 105 RIVERWOOD DR	SW RES	20900220	496700 12/12/2011	505300 01/12/2012	8600	71.81	
							71.81	
20900240.00 96	CLARK, MEG 107 RIVERWOOD DR	SW RES	20900240	100000 12/12/2011	103600 01/12/2012	3600	30.06	
							30.06	
20900260.00 95	WHITE, KATHERINE 409 MARTIN CT	SW RES	20900260	232600 12/12/2011	236800 01/12/2012	4200	35.07	
							22.55	
							57.62	
20900280.00 97	TOMLINSON, TS 407 MARTIN CT	SW RES	20900280	203300 12/12/2011	207100 01/12/2012	3800	31.73	
							31.73	
20900320.00 94	LUKICH, MIRJANA 405 MARTIN CT	SW RES	20900320	436300 12/12/2011	442500 01/12/2012	6200	51.77	
							51.77	

100.00 678.61

Billing Cycle Batch 5
Cycle (01)

Account Number	Name / Service Address	Svc Rate	Asset Id	Previous	Current	Usage	Charges	Status
20900340.00 96	DUPUY, ROBERT 403 MARTIN CT	SW RES	20900340	395800 12/12/2011	399200 01/12/2012	3400	28.39	
		Total Due					28.39	
20900360.00 97	RAMPON, PAUL S 106 RIVERWOOD DR	SW RES	20900360	216600 12/12/2011	219800 01/12/2012	3200	26.72	
		Total Due					26.72	
20900380.00 97	KUBIAK, LARRY 108 RIVERWOOD DR	SW RES	20900380	296900 12/12/2011	303500 01/12/2012	6600	55.11	
		Total Due					55.11	
20900420.00 96	SHIPLEY, STEVE & SUSAN 202 HEATHER DR	SW RES	20900420	307900 12/12/2011	313200 01/12/2012	5300	44.26	
		Credit Balance					-75.12	
		Total Due					-30.86	
20900440.00 97	FULGHUM, ROBERT 203 HEATHER DR	SW RES	20900440	257200 12/12/2011	264500 01/12/2012	7300	60.96	
		ARREARS					20.00	
		Total Due					80.96	
20900460.00 95	GREEN, JASON & CATHY 204 HEATHER DR	SW RES	20900460	437700 12/12/2011	445000 01/12/2012	7300	60.96	
		ARREARS***					490.99	
		Total Due					551.95	
20900480.00 96	MILLER, JON & BETHANY 206 HEATHER DR	SW RES	20900480	183300 12/12/2011	188800 01/12/2012	5500	45.93	
		Total Due					45.93	
20900520.00 96	PATTON, JOHN 303 HEATHER CT	SW RES	20900520	411200 12/12/2011	419300 01/12/2012	8100	67.64	
		Total Due					67.64	
20900540.00 96	MACKEY, STEPHEN 302 HEATHER CT	SW RES	20900540	258800 12/12/2011	264200 01/12/2012	5400	45.09	
		ARREARS					50.10	
		Total Due					95.19	
20900570.00 97	SUTTON, ROBERT & JERI 304 HEATHER CT	SW RES	20900570	225200 12/12/2011	228900 01/12/2012	3700	30.90	
		Total Due					30.90	
20900580.00 97	JONES, BRUCE S 306 HEATHER CT	SW RES	20900580	184500 12/12/2011	187900 01/12/2012	3400	28.39	
		Total Due					28.39	
20900620.00 97	OSBURN, MARK 308 HEATHER CT	SW RES	20900620	263900 12/12/2011	268500 01/12/2012	4600	38.41	
		Total Due					38.41	
20900640.00 96	GREENEBAWM, JOHN 307 HEATHER CT	SW RES	20900640	195700 12/12/2011	199500 01/12/2012	3800	31.73	
		ARREARS					20.00	
		Total Due					51.73	

Billings Report - Page 5
Cycle 001

Account Number	Name / Service Address	Svc Rate	Asset Id	Previous	Current	Usage	Charges	Status
20900680.00 94	THORNE, LARRY & CAROL 305 HEATHER CT	SW RES	20900660	350600 12/12/2011	356700 01/12/2012	6100	50.94	
		Total Due					50.94	
20900680.00 96	EDWARDS, KENNETH R 205 HEATHER DR	SW RES	20900680	419100 12/12/2011	426000 01/12/2012	6900	57.62	
		Total Due					57.62	
20900720.00 95	FERGUSON, KELLY 207 HEATHER DR	SW RES	20900720	97800 12/12/2011	98000 01/12/2012	200	25.00	
		Total Due					25.00	
20900740.00 96	JOHNSON, SCOTT 208 HEATHER DR	SW RES	20900740	306600 12/12/2011	311700 01/12/2012	5100	42.59	
		ARREARS					45.93	
		Total Due					88.52	
20900760.00 97	PRIESTER, JOE 209 HEATHER DR	SW RES	20900760	457300 12/12/2011	465100 01/12/2012	7800	65.13	
		ARREARS**					137.35	
		Total Due					202.48	
20900780.00 97	LEDDY, DEBBY 210 HEATHER DR	SW RES	20900780	175100 12/12/2011	178600 01/12/2012	3500	29.23	
		Total Due					29.23	
20900820.00 94	AREND, MELISSA 211 HEATHER DR	SW RES	20900820	323100 12/12/2011	328300 01/12/2012	5200	43.42	
		ARREARS*					80.00	
		Total Due					123.42	
20900840.00 95	RUTH, BOBBY & CATHRYN 212 HEATHER DR	SW RES	20900840	180700 12/12/2011	185700 01/12/2012	5000	41.75	
		ARREARS***					80.00	
		Total Due					121.75	
20900860.00 92	ACREE, GLENN 213 HEATHER DR	SW RES	20900860	331300 12/12/2011	337000 01/12/2012	5700	47.60	
		ARREARS*					80.00	
		Total Due					127.60	
20900880.00 94	FELKINS, JOHN 214 HEATHER DR	SW RES	20900880	283800 12/12/2011	289100 01/12/2012	5300	44.26	
		Total Due					44.26	
20900920.00 97	WEIL, PETER ANTHONY 215 HEATHER DR	SW RES	20900920	410600 12/12/2011	416900 01/12/2012	6300	52.61	
		ARREARS					67.64	
		Total Due					120.25	
20900940.00 96	MORSE, ANN M 216 HEATHER DR	SW RES	20900940	312300 12/12/2011	319700 01/12/2012	7400	61.79	
		Total Due					61.79	

Account Number	Name / Service Address	Svc Rate	Asset Id	Previous	Current	Usage	Charges	Status
20900960.00 96	POSTHUMA, DAN 218 HEATHER DR	SW RES	20900960	320800 12/12/2011	329000 01/12/2012	8200	68.47	
							Credit Balance	-25.05
							Total Due	43.42
20900980.00 97	WORLEY, DENNIS & KARLA 220 HEATHER DR	SW RES	20900980	460200 12/12/2011	469100 01/12/2012	8900	74.32	
							Total Due	74.32
20901020.00 94	BRUNS, NATE 219 HEATHER DR	SW RES	20901020	132200 12/12/2011	137400 01/12/2012	5200	43.42	
							Total Due	43.42
20901040.00 97	BELKOM, ANTHONY J VAN 217 HEATHER DR	SW RES	20901040	248900 12/12/2011	252200 01/12/2012	3300	27.56	
							Credit Balance	-33.07
							Total Due	-5.51
20901060.00 92	COOK, ROBERT 109 RIVERWOOD DR	SW RES	20901060	436000 12/12/2011	449100 01/12/2012	13100	109.39	
							Total Due	109.39
20901080.00 95	WADZINSKI, BRIAN E 111 RIVERWOOD DR	SW RES	20901080	383900 12/12/2011	389900 01/12/2012	6000	50.10	
							ARREARS	50.10
							Total Due	100.20
20901120.00 97	GERDES, JOHN T 110 RIVERWOOD DR	SW RES	20901120	134200 12/12/2011	137400 01/12/2012	3200	26.72	
							Total Due	26.72
20901140.00 97	WOOLSEY, SAMUEL P 113 RIVERWOOD DR	SW RES	20901140	236000 12/12/2011	240700 01/12/2012	4700	39.25	
							ARREARS	20.00
							Total Due	59.25
20901160.00 95	BANTA, JEFF 112 RIVERWOOD DR	SW RES	20901160	274600 12/12/2011	281400 01/12/2012	6800	56.78	
							Total Due	56.78
20901180.00 97	WEBER, MICHAEL F 115 RIVERWOOD DR	SW RES	20901180	248800 12/12/2011	252700 01/12/2012	3900	32.57	
							Total Due	32.57
20901220.00 95	WILSON, BRENT 114 RIVERWOOD DR	SW RES	20901220	243500 12/12/2011	246300 01/12/2012	2800	25.00	
							ARREARS**	90.18
							Total Due	115.18
20901240.00 96	MCMAMARA, STEVE 116 RIVERWOOD DR	SW RES	20901240	338700 12/12/2011	345100 01/12/2012	6400	53.44	
							Total Due	53.44

120.00 160.28

Billing Cycle:

Account Number	Name / Service Address	Svc Rate	Asset Id	Previous	Current	Usage	Charges	Status
20901260.00 97	RHODES, CAROL 118 RIVERWOOD DR	SW RES	20901260	217200 12/12/2011	220200 01/12/2012	3000	25.05	
		ARREARS*					50.00	
		Total Due					75.05	
20901280.00 97	DOTSON, MARY B 117 RIVERWOOD DR	SW RES	20901280	83700 12/12/2011	85700 01/12/2012	2000	25.00	
		Total Due					25.00	
20901320.00 97	JENSEN, BRAD 503 ARBOR DR	SW RES	20901320	345000 12/12/2011	353400 01/12/2012	8400	70.14	
		ARREARS					61.79	
		Total Due					131.93	
20901340.00 93	TATTERSFIELD, MARJORIE 502 ARBOR DR	SW RES	20901340	328000 12/12/2011	334400 01/12/2012	6400	53.44	
		ARREARS					20.00	
		Total Due					73.44	
20901360.00 96	WITT, WENDELL & CHRISTY 505 ARBOR DR	SW RES	20901360	289300 12/12/2011	294100 01/12/2012	4800	40.08	
		ARREARS**					108.60	
		Total Due					148.68	
20901380.00 96	ALDERMAN, JIM 504 ARBOR DR	SW RES	20901380	290300 12/12/2011	294200 01/12/2012	3900	32.57	
		Total Due					32.57	
20901420.00 96	BATT, CHARLES 507 ARBOR DR	SW RES	20901420	369300 12/12/2011	377800 01/12/2012	8500	70.98	
		ARREARS					30.90	
		Total Due					101.88	
20901440.00 96	CILIMBERG, M CRAIG 506 ARBOR DR	SW RES	20901440	370700 12/12/2011	379000 01/12/2012	8300	69.31	
		ARREARS**					80.00	
		Total Due					149.31	
20901460.00 95	OGLE, ROBERT W 508 ARBOR DR	SW RES	20901460	465900 12/12/2011	474400 01/12/2012	8500	70.98	
		ARREARS*					80.00	
		Total Due					150.98	
20901480.00 94	WRIGHT, LEIGH & CHRIS 509 ARBOR DR	SW RES	20901480	413400 12/12/2011	421300 01/12/2012	7900	65.97	
		ARREARS					20.00	
		Total Due					85.97	
20901520.00 96	ZEITLIN, BENJAMIN D 510 ARBOR DR	SW RES	20901520	342300 12/12/2011	349400 01/12/2012	7100	59.29	
		Credit Balance					-33.40	
		Total Due					25.89	

300.00 451.29

Billing Cycle (01)

Account Number	Name / Service Address	Svc Rate	Asset Id	Previous	Current	Usage	Charges	Status
20901540.00 96	MULVIHILL, MIKE & PAULA 512 ARBOR DR	SW RES	20901540	487100 12/12/2011	493100 01/12/2012	6000	50.10	
		ARREARS***					158.99	
		Total Due					209.09	
20901560.00 97	JOHNSTON, DIANE F 511 ARBOR DR	SW RES	20901560	98300 12/12/2011	100000 01/12/2012	1700	25.00	
		ARREARS***					205.42	
		Total Due					230.42	
20901580.00 94	MOORE, JOHN & KELLEY 513 ARBOR DR	SW RES	20901580	228500 12/12/2011	235100 01/12/2012	6600	55.11	
		Total Due					55.11	
20901620.00 90	KING, REAGAN 515 ARBOR DR	SW RES	20901620	206800 12/12/2011	211800 01/12/2012	5000	41.75	
		ARREARS*					60.00	
		Total Due					101.75	
20901640.00 96	GRUMMON, ROBERT A 516 ARBOR DR	SW RES	20901640	303900 12/12/2011	309500 01/12/2012	5600	46.76	
		ARREARS					20.00	
		Total Due					66.76	
20901660.00 96	COYNE, MARTY 514 ARBOR DR	SW RES	20901660	340200 12/12/2011	349300 01/12/2012	9100	75.99	
		ARREARS***					309.74	
		Total Due					385.73	
20901680.00 96	TAYLOR, DAVID W 120 RIVERWOOD DR	SW RES	20901680	294000 12/12/2011	298200 01/12/2012	4200	35.07	
		Total Due					35.07	
20901720.00 94	CROWTHER, BRADFORD 500 ARBOR DR	SW RES	20901720	24700 12/12/2011	27500 01/12/2012	2800	25.00	
		ARREARS**					60.00	
		Total Due					85.00	
20901740.00 95	BOUSQUET, VIRGINIA P 122 RIVERWOOD DR	SW RES	20901740	283300 12/12/2011	287000 01/12/2012	3700	30.90	
		Credit Balance					-3.17	
		Total Due					27.73	
20901760.00 94	PETERSON, DAVID 121 RIVERWOOD DR	SW RES	20901760	32300 12/12/2011	34500 01/12/2012	2200	25.00	
		ARREARS					20.00	
		Total Due					45.00	
20901880.00 96	SCHNEIDER, BARTON B 124 RIVERWOOD DR	SW RES	20901880	501600 12/12/2011	509300 01/12/2012	7700	64.30	
		Total Due					64.30	
20901920.00 95	ASHBURN, ROBERT 123 RIVERWOOD DR	SW RES	20901920	363200 12/12/2011	368000 01/12/2012	4800	40.08	
		Total Due					40.08	

460.00 834.15

Account Number	Name / Service Address	Svc Rate	Asset Id	Previous	Current	Usage	Charges	Status
20901940.00 96	GAVIGAN, ROBERT & TRACY 126 RIVERWOOD DR	SW RES	20901940	372100 12/12/2011	380600 01/12/2012	8500	70.98	
	Total Due						70.98	
20901960.00 93	REINHARDT, CHARLES 601 COUNTRYSIDE CT	SW RES	20901960	167700 12/12/2011	170500 01/12/2012	2800	25.00	
	ARREARS***						80.00	
	Total Due						105.00	
20901980.00 94	FORREST, BEN 603 COUNTRYSIDE CT	SW RES	20901980	264900 12/12/2011	269300 01/12/2012	4400	36.74	
	Total Due						36.74	
20902020.00 97	LESTER, JACK E 602 COUNTRYSIDE CT	SW RES	20902020	271800 12/12/2011	276200 01/12/2012	4400	36.74	
	Credit Balance						-0.99	
	Total Due						35.75	
20902040.00 97	MCCORMICK, CORRINE 605 COUNTRYSIDE CT	SW RES	20902040	231400 12/12/2011	237800 01/12/2012	6400	53.44	
	Credit Balance						-48.68	
	Total Due						4.76	
20902060.00 95	O'DONNELL, ERIN & BRAD 604 COUNTRYSIDE CT	SW RES	20902060	237700 12/12/2011	242400 01/12/2012	4700	39.25	
	ARREARS						20.00	
	Total Due						59.25	
20902080.00 96	ADAMS, MANDY LOWERY 606 COUNTRYSIDE CT	SW RES	20902080	262200 12/12/2011	266500 01/12/2012	4300	35.91	
	ARREARS***						132.92	
	Total Due						168.83	
20902120.00 97	LOWRY, MRS ROBERT N 608 COUNTRYSIDE CT	SW RES	20902120	35500 12/12/2011	42200 01/12/2012	6700	55.95	
	ARREARS*						80.00	
	Total Due						135.95	
20902140.00 95	SOLSVIG, KEITH 609 COUNTRYSIDE CT	SW RES	20902140	327900 12/12/2011	331600 01/12/2012	3700	30.90	
	Total Due						30.90	
20902160.00 94	MINUCCI, STEVE 607 COUNTRYSIDE CT	SW RES	20902160	301600 12/12/2011	307700 01/12/2012	6100	50.94	
	ARREARS*						78.50	
	Total Due						129.44	
20902180.00 96	KIRBY, EMILY 127 RIVERWOOD DR	SW RES	20902180	224200 12/12/2011	228200 01/12/2012	4000	33.40	
	ARREARS***						213.68	
	Total Due						247.08	
20902220.00 96	FOUSHEE, WILLIAM & MELISA 129 RIVERWOOD DR	SW RES	20902220	409900 12/12/2011	415600 01/12/2012	5700	47.60	
	ARREARS***						549.27	
	Total Due						596.87	

Billboard - EMBL 5
Cycle (01)

Account Number	Name / Service Address	Svc Rate	Asset Id	Previous	Current	Usage	Charges	Status
20902240.00 97	WATKINS, JACK 132 RIVERWOOD DR	SW RES	20902240	333400 12/12/2011	341400 01/12/2012	8000	66.80	
		ARREARS*					60.00	
		Total Due					126.80	
20902260.00 95	CARTER, JAMES 131 RIVERWOOD DR	SW RES	20902260	272000 12/12/2011	276200 01/12/2012	4200	35.07	
		ARREARS**					82.25	
		Total Due					117.32	
20902280.00 95	HAYES, JOHN 134 RIVERWOOD DR	SW RES	20902280	333300 12/12/2011	338300 01/12/2012	5000	41.75	
		ARREARS					21.98	
		Total Due					63.73	
20902330.00 96	HAMILTON, MADONNA 133 RIVERWOOD DR	SW RES	20902330	251100 12/12/2011	256200 01/12/2012	5100	42.59	
		ARREARS***					267.60	
		Total Due					310.19	
20902340.00 94	MARTIN, IVELISSE 701 MOCKINGBIRD DR	SW RES	20902340	244000 12/12/2011	250300 01/12/2012	6300	52.61	
		Total Due					52.61	
20902360.00 97	MAJORS, DAN 136 RIVERWOOD DR	SW RES	20902360	236400 12/12/2011	241700 01/12/2012	5300	44.26	
		ARREARS					48.93	
		Total Due					93.19	
20902380.00 96	COKE, KIMBERLY 703 MOCKINGBIRD DR	SW RES	20902380	506300 12/12/2011	517900 01/12/2012	11600	96.86	
		Total Due					96.86	
20902420.00 96	FROST, JIM & KATHY 702 MOCKINGBIRD DR	SW RES	20902420	136700 12/12/2011	141800 01/12/2012	5100	42.59	
		ARREARS					30.06	
		Total Due					72.65	
20902440.00 96	HUTCHINS, MICHAEL 705 MOCKINGBIRD DR	SW RES	20902440	460900 12/12/2011	469000 01/12/2012	8100	67.64	
		ARREARS					20.00	
		Total Due					87.64	
20902460.00 97	KING, ELAINE 704 MOCKINGBIRD DR	SW RES	20902460	279200 12/12/2011	284000 01/12/2012	4800	40.08	
		Total Due					40.08	
20902480.00 95	COLLINS, RANAY 707 MOCKINGBIRD DR	SW RES	20902480	142300 12/12/2011	145100 01/12/2012	2800	25.00	
		Credit Balance					-27.30	
		Total Due					-2.30	
20902520.00 96	JOYCE, SARAH 706 MOCKINGBIRD DR	SW RES	20902520	249500 12/12/2011	253600 01/12/2012	4100	34.24	
		ARREARS					20.00	
		Total Due					54.24	

Bill of Materials
Cycle 1/12/11

Account Number	Name / Service Address	Svc Rate	Asset Id	Previous	Current	Usage	Charges	Status
20902540.00 96	THOMPSON, STEVEN DUANE 709 MOCKINGBIRD DR	SW RES	20902540	393900 12/12/2011	400400 01/12/2012	6500	54.28	
		Total Due					54.28	
20902560.00 95	RAYBURN, ALLEN & BECKY 708 MOCKINGBIRD DR	SW RES	20902560	402000 12/12/2011	407900 01/12/2012	5900	49.27	
		Total Due					49.27	
20902580.00 97	FEICK, DAVID 711 MOCKINGBIRD DR	SW RES	20902580	211200 12/12/2011	217400 01/12/2012	6200	51.77	
		Total Due					51.77	
20902620.00 96	BRYSON, JIM & CAROL 713 MOCKINGBIRD DR	SW RES	20902620	405000 12/12/2011	416600 01/12/2012	11600	96.86	
		Total Due					96.86	
20902640.00 97	EVERETT, JULIA C 712 MOCKINGBIRD DR	SW RES	20902640	242400 12/12/2011	246200 01/12/2012	3800	31.73	
		ARREARS**					80.00	
		Total Due					111.73	
20902660.00 96	JEAN, KENNETH & LAURA 710 MOCKINGBIRD DR	SW RES	20902660	230000 12/12/2011	234300 01/12/2012	4300	35.91	
		Total Due					35.91	
20902680.00 97	MAYNARD, KEN 135 RIVERWOOD DR	SW RES	20902680	98500 12/12/2011	105800 01/12/2012	7300	60.96	
		ARREARS					40.00	
		Total Due					100.96	
20902720.00 95	SULLENGER, ERIC 137 RIVERWOOD DR	SW RES	20902720	433800 12/12/2011	440800 01/12/2012	7000	58.45	
		ARREARS					47.43	
		Total Due					105.88	
20902740.00 97	KOREY, J THOMAS 139 RIVERWOOD DR	SW RES	20902740	217500 12/12/2011	221200 01/12/2012	3700	30.90	
		Total Due					30.90	
20902760.00 97	DIXON, DAVID P 140 RIVERWOOD DR	SW RES	20902760	217200 12/12/2011	224900 01/12/2012	7700	64.30	
		Total Due					64.30	
20902780.00 95	OFFICER, TODD 141 RIVERWOOD DR	SW RES	20902780	269000 12/12/2011	273400 01/12/2012	4400	36.74	
		ARREARS*					62.00	
		Total Due					98.74	
20902820.00 97	RODRIGUEZ, GINES I 142 RIVERWOOD DR	SW RES	20902820	164600 12/12/2011	167900 01/12/2012	3300	27.56	
		ARREARS***					107.30	
		Total Due					134.86	

100.00

336.73

Billing Statement for Batch 5
Cycle (1/11)

Account Number	Name / Service Address	Svc Rate	Asset Id	Previous	Current	Usage	Charges	Status
20902840.00 97	MILLS, PAUL 143 RIVERWOOD DR	SW RES	20902840	500200 12/12/2011	507800 01/12/2012	7600	63.46	
		ARREARS					38.41	
		Total Due					101.87	
20902860.00 95	CHANDLER, JEFF 144 RIVERWOOD DR	SW RES	20902860	406000 12/12/2011	412200 01/12/2012	6200	51.77	
		ARREARS					42.26	
		Total Due					94.03	
20902880.00 94	CLARKE, KEN & AMY 145 RIVERWOOD DR	SW RES	20902880	462100 12/12/2011	465700 01/12/2012	3600	30.06	
		ARREARS**					337.35	
		Total Due					367.41	
20902920.00 97	SMITH, DON S 146 RIVERWOOD DR	SW RES	20902920	400100 12/12/2011	405100 01/12/2012	5000	41.75	
		Total Due					41.75	
20902940.00 97	COOPER, CALVIN C 147 RIVERWOOD DR	SW RES	20902940	13200 12/30/2011	16500 01/12/2012	3300	27.56	
		Total Due					27.56	
20902960.00 97	ROOS, DON 148 RIVERWOOD DR	SW RES	20902960	426800 12/12/2011	433500 01/12/2012	6700	55.95	
		ARREARS*					80.00	
		Total Due					135.95	
20902980.00 95	MANNING, CECELIA 149 RIVERWOOD DR	SW RES	20902980	500200 12/12/2011	508200 01/12/2012	8000	66.80	
		Credit Balance					-7.18	
		Total Due					59.62	
20903020.00 96	ERICSON, GREG & MELISSA 150 RIVERWOOD DR	SW RES	20903020	418600 12/12/2011	427800 01/12/2012	9200	76.82	
		ARREARS					20.00	
		Total Due					96.82	
20903040.00 96	SHADRACH, LLOYD 151 RIVERWOOD DR	SW RES	20903040	317900 12/12/2011	323600 01/12/2012	5700	47.60	
		ARREARS					47.60	
		Total Due					95.20	
20903060.00 97	WILSON, WILLIAM M 153 RIVERWOOD DR	SW RES	20903060	463900 12/12/2011	472500 01/12/2012	8600	71.81	
		ARREARS*					127.76	
		Total Due					199.57	
20903080.00 97	GAITHERS, HENRY 813 EDGEWOOD CT	SW RES	20903080	186500 12/12/2011	193800 01/12/2012	7300	60.96	
		ARREARS					20.00	
		Total Due					80.96	

320.00

247.76

Billings - Riverwood Sub 5
Cycle 1 (1/1)

Account Number	Name / Service Address	Svc Rate	Asset Id	Previous	Current	Usage	Charges	Status
20903120.00 93	TANLEY, LUTHER & TAMARA 152 RIVERWOOD DR	SW RES	20903120	374900 12/12/2011	381300 01/12/2012	6400	53.44	
							194.77	
							248.21	
20903140.00 96	SIMS, RICHARD C 811 EDGEWOOD CT	SW RES	20903140	386500 12/12/2011	393200 01/12/2012	6700	55.95	
							55.95	
20903160.00 97	MADEN, JAMES F 803 EDGEWOOD CT	SW RES	20903160	252100 12/12/2011	256400 01/12/2012	4300	35.91	
							35.91	
20903180.00 96	KLEINFELD, KIRK H 805 EDGEWOOD CT	SW RES	20903180	287000 12/12/2011	292100 01/12/2012	5100	42.59	
							42.59	
20903220.00 96	FIELD, HEATHER 807 EDGEWOOD CT	SW RES	20903220	183200 12/12/2011	186100 01/12/2012	2900	25.00	
							30.06	
							55.06	
20903240.00 93	PEDEN, RALPH 809 EDGEWOOD CT	SW RES	20903240	189300 12/12/2011	191500 01/12/2012	2200	25.00	
							275.30	
							300.30	
20903260.00 94	HULL, LONDON & AMY 155 RIVERWOOD DR	SW RES	20903260	287700 12/12/2011	293800 01/12/2012	6100	50.94	
							115.43	
							166.37	
20903280.00 86	BACA, KEITH 157 RIVERWOOD DR	SW RES	20903280	219100 12/12/2011	227500 01/12/2012	8400	70.14	
							20.00	
							90.14	
20903320.00 96	LUMPKIN, CYNTHIA 159 RIVERWOOD DR	SW RES	20903320	181300 12/12/2011	183800 01/12/2012	2500	25.00	
							25.00	
20903340.00 96	WILK, THOMAS 161 RIVERWOOD DR	SW RES	20903340	237300 12/12/2011	241500 01/12/2012	4200	35.07	
							20.00	
							55.07	
20903360.00 95	STINSON, JC & SHERRY 163 RIVERWOOD DR	SW RES	20903360	386200 12/12/2011	389900 01/12/2012	3700	30.90	
							-35.37	
							-4.47	
20903380.00 95	PAYNE, SAM & DEBORAH 165 RIVERWOOD DR	SW RES	20903380	412000 12/12/2011	417800 01/12/2012	5800	48.43	
							69.31	
							117.74	

Account Number	Name / Service Address	Svc Rate	Asset Id	Previous	Current	Usage	Charges	Status
20903420.00 97	ROBINSON, WILLIAM 160 RIVERWOOD DR	SW RES	20903420	33300 12/12/2011	36000 01/12/2012	2700	25.00	
		ARREARS					25.00	
		Total Due					50.00	
20903440.00 97	STAMPS, WILLIAM 167 RIVERWOOD DR	SW RES	20903440	261100 12/12/2011	265100 01/12/2012	4000	33.40	
		ARREARS**					80.00	
		Total Due					113.40	
20903460.00 97	WILLIAMS, RONNY A 162 RIVERWOOD DR	SW RES	20903460	247600 12/12/2011	252300 01/12/2012	4700	39.25	
		ARREARS					20.00	
		Total Due					59.25	
20903480.00 97	BILLINGS, RON 169 RIVERWOOD DR	SW RES	20903480	263100 12/12/2011	267400 01/12/2012	4300	35.91	
		Total Due					35.91	
20903520.00 94	LOWERY, MICHAEL 164 RIVERWOOD DR	SW RES	20903520	219500 12/12/2011	222700 01/12/2012	3200	26.72	
		Total Due					26.72	
20903540.00 88	ANDERSON, JAMES 171 RIVERWOOD DR	SW RES	20903540	363200 12/12/2011	367000 01/12/2012	3800	31.73	
		ARREARS*					71.36	
		Total Due					103.09	
20903560.00 96	BUTLER, EMILY 166 RIVERWOOD DR	SW RES	20903560	205300 12/12/2011	212700 01/12/2012	7400	61.79	
		ARREARS					48.85	
		Total Due					110.64	
20903580.00 97	WALLACE, WALTER 173 RIVERWOOD DR	SW RES	20903580	345400 12/12/2011	365900 01/12/2012	20500	171.18	
		Total Due					171.18	
20903620.00 95	WALKER, STEVEN 168 RIVERWOOD DR	SW RES	20903620	279400 12/12/2011	286200 01/12/2012	6800	56.78	
		Total Due					56.78	
20903640.00 97	HUTCHERSON, SAM 175 RIVERWOOD DR	SW RES	20903640	215500 12/12/2011	219300 01/12/2012	3800	31.73	
		Total Due					31.73	
20903660.00 96	LINN, DAVIS 177 RIVERWOOD DR	SW RES	20903660	224800 12/12/2011	228800 01/12/2012	4000	33.40	
		ARREARS					33.40	
		Total Due					66.80	
20903680.00 95	FLEET, DAVID & MONTEREY 170 RIVERWOOD DR	SW RES	20903680	296100 12/12/2011	300300 01/12/2012	4200	35.07	
		ARREARS**					80.00	
		Total Due					115.07	

Account Number	Name / Service Address	Svc Rate	Asset Id	Previous	Current	Usage	Charges	Status
20903720.00 95	BEAM, RALPH DOUGLAS 172 RIVERWOOD DR	SW RES	20903720	214800 12/12/2011	218100 01/12/2012	3300	27.56	
							28.40	
							55.96	
20903740.00 97	PARKES JR, JOE 903 RIVERWOOD CT	SW RES	20903740	37000 12/12/2011	41200 01/12/2012	4200	35.07	
							20.00	
							55.07	
20903760.00 96	SCHULZ, SCOTT & LISA 902 RIVERWOOD CT	SW RES	20903760	36900 12/12/2011	42100 01/12/2012	5200	43.42	
							-4.43	
							38.99	
20903780.00 96	PAUL, BARRY 905 RIVERWOOD CT	SW RES	20903780	381200 12/12/2011	387700 01/12/2012	6500	54.28	
							54.28	
20903820.00 97	SEYFRED, MARK 904 RIVERWOOD CT	SW RES	20903820	493600 12/12/2011	497800 01/12/2012	4200	35.07	
							35.07	
20903830.00 97	KAISER, JAMES 907 RIVERWOOD CT	SW RES	20903830	342800 12/12/2011	349200 01/12/2012	6400	53.44	
							75.24	
							128.68	
20903850.00 95	STROUD, ROBERT 908 RIVERWOOD CT	SW RES	20903850	375200 12/12/2011	387000 01/12/2012	11800	98.53	
							201.58	
							300.11	
20903870.00 97	BARRETT, DONALD R 909 RIVERWOOD CT	SW RES	20903870	262900 12/12/2011	267300 01/12/2012	4400	36.74	
							80.00	
							116.74	
20903880.00 96	SLINGER, JOHN 906 RIVERWOOD CT	SW RES	20903880	51000 12/12/2011	55200 01/12/2012	4200	35.07	
							35.07	
20903920.00 97	MOSTELLER, WILLIAM 179 RIVERWOOD DR	SW RES	20903920	32000 12/12/2011	35700 01/12/2012	3700	30.90	
							40.00	
							70.90	
20903940.00 95	ARMSTRONG, LESLIE 181 RIVERWOOD DR	SW RES	20903940	43100 12/12/2011	48900 01/12/2012	5800	48.43	
							83.50	
							131.93	
20903950.00 97	SUTTON, CARL 174 RIVERWOOD DR	SW RES	20903950	110900 12/12/2011	117000 01/12/2012	6100	50.94	
							80.00	
							130.94	

Account Number	Name / Service Address	Svc Rate	Asset Id	Previous	Current	Usage	Charges	Status
20903960.00 96	MICHEL, HEIDI 183 RIVERWOOD DR	SW RES	20903960	231000 12/12/2011	235200 01/12/2012	4200	35.07	
							Total Due	35.07
20903990.00 96	STATZ, DAVID 176 RIVERWOOD DR	SW RES	20903990	450100 12/12/2011	456800 01/12/2012	8700	72.65	
							ARREARS*	57.58
							Total Due	130.23
20904000.00 96	DUNFORD, RAY 185 RIVERWOOD DR	SW RES	20904000	302400 12/12/2011	302400 01/12/2012	0	25.00	Zero Usage
							Credit Balance	-2.50
							Total Due	22.50
20904050.00 94	BRYANT, SANDY 178 RIVERWOOD DR	SW RES	20904050	156600 12/12/2011	161500 01/12/2012	4900	40.92	
							ARREARS***	349.88
							Total Due	390.80
20904070.00 96	FOWLER, SCOTT & ASHLEY 187 RIVERWOOD DR	SW RES	20904070	270000 12/12/2011	270000 01/12/2012	0	25.00	Zero Usage
							Total Due	25.00
20904090.00 96	GILREATH, DENISE 189 RIVERWOOD DR	SW RES	20904090	587800 12/12/2011	598500 01/12/2012	10700	89.35	
							ARREARS	72.31
							Total Due	161.66
20904110.00 97	WRIGHT, RICHARD 180 RIVERWOOD DR	SW RES	20904110	302300 12/12/2011	307700 01/12/2012	5400	45.09	
							ARREARS	46.76
							Total Due	91.85
20904130.00 97	THOMAS, FRANK 191 RIVERWOOD DR	SW RES	20904130	408300 12/12/2011	413800 01/12/2012	5500	45.93	
							ARREARS	19.91
							Total Due	65.84
20904180.00 96	KLAUSNER, HOWARD 1005 RIVERWOOD PL	SW RES	20904180	45700 12/12/2011	63300 01/12/2012	17600	146.96	
							ARREARS***	786.63
							Total Due	933.59
20904220.00 94	STANLEY, JOAN 1003 RIVERWOOD PL	SW RES	20904220	200600 12/12/2011	204700 01/12/2012	4100	34.24	
							Total Due	34.24
20904240.00 95	COSTELLO, DAVID 182 RIVERWOOD DR	SW RES	20904240	577600 12/12/2011	586100 01/12/2012	8500	70.98	
							Total Due	70.98
20904260.00 96	DAVIS, JENNIFER 1001 RIVERWOOD PL	SW RES	20904260	294200 12/12/2011	298300 01/12/2012	4100	34.24	
							Credit Balance	-3.54
							Total Due	30.70

Bill
Cycle 1/12/12

Account Number	Name / Service Address	Svc Rate	Asset Id	Previous	Current	Usage	Charges	Status
20904280.00 94	HARRIS, ANN 184 RIVERWOOD DR	SW RES	20904280	333100 12/12/2011	337700 01/12/2012	4600	38.41	
							Credit Balance	-81.58
							Total Due	-43.17
20904320.00 97	CRANE, DAVID 195 RIVERWOOD DR	SW RES	20904320	291300 12/12/2011	296500 01/12/2012	5200	43.42	
							ARREARS**	79.90
							Total Due	123.32
20904340.00 96	BYINGTON, STEVE 197 RIVERWOOD DR	SW RES	20904340	232200 12/12/2011	235500 01/12/2012	3300	27.56	
							ARREARS*	45.89
							Total Due	73.45
20904360.00 93	WYND, BEN & REBECCA 186 RIVERWOOD DR	SW RES	20904360	275200 12/12/2011	281700 01/12/2012	6500	54.28	
							ARREARS***	290.60
							Total Due	344.88
20904380.00 95	MARTIN, DENNIS 199 RIVERWOOD DR	SW RES	20904380	411500 12/12/2011	415100 01/12/2012	3600	30.06	
							Total Due	30.06
20904400.00 95	ALDERMAN, CHRISTOPHER 188 RIVERWOOD DR	SW RES	20904400	233000 12/12/2011	237500 01/12/2012	4500	37.58	
							ARREARS	32.74
							Total Due	70.32
20904440.00 97	FARMER, STEVEN 190 RIVERWOOD DR	SW RES	20904440	174300 12/12/2011	176500 01/12/2012	2200	25.00	
							Credit Balance	-25.00
							Total Due	0.00
20904450.00 95	COLVARD, CLARK & KATHY 192 RIVERWOOD DR	SW RES	20904450	166900 12/12/2011	170400 01/12/2012	3500	29.23	
							ARREARS**	80.00
							Total Due	109.23
20904460.00 94	ZACCARI, STEVEN & LAURA 203 RIVERWOOD DR	SW RES	20904460	190200 12/12/2011	194000 01/12/2012	3800	31.73	
							ARREARS	20.00
							Total Due	51.73
20904470.00 97	LONDON, KATHLEEN 201 RIVERWOOD DR	SW RES	20904470	320100 12/12/2011	324800 01/12/2012	4700	39.25	
							Credit Balance	-4.01
							Total Due	35.24
20904480.00 96	NELSON, LINDA 326 COTTON LN	SW RES	20904480	348400 12/12/2011	353200 01/12/2012	4800	40.08	
							ARREARS*	45.00
							Total Due	85.08

Account Number	Name / Service Address	Svc Rate	Asset Id	Previous	Current	Usage	Charges	Status
20904490.00 97	PRATT, RON 324 COTTON LN	SW RES	20904490	229900 12/12/2011	234500 01/12/2012	4600	38.41	
		Total Due					38.41	
20904500.00 96	TEIGE, TAMMY 322 COTTON LN	SW RES	20904500	47300 12/12/2011	52100 01/12/2012	4800	40.08	
		ARREARS***					394.96	
		Total Due					435.04	
20904620.00 94	CLIFTON, STEVE & CELESTE 320 COTTON LN	SW RES	20904620	580400 12/12/2011	592000 01/12/2012	11600	96.86	
		ARREARS***					475.63	
		Total Due					572.49	
20904640.00 94	KEETON, ANTHONY 318 COTTON LN	SW RES	20904640	243400 12/12/2011	249700 01/12/2012	6300	52.61	
		ARREARS**					107.89	
		Total Due					160.50	
20904660.00 93	COCHRAN, CRAIG 316 COTTON LN	SW RES	20904660	302800 12/12/2011	308500 01/12/2012	5700	47.60	
		ARREARS*					80.00	
		Total Due					127.60	
20904680.00 95	HASKINS, REBECCA 314 COTTON LN	SW RES	20904680	368200 12/12/2011	376800 01/12/2012	8600	71.81	
		ARREARS***					283.59	
		Total Due					355.40	
20904720.00 96	BAGGETT, PAM 312 COTTON LN	SW RES	20904720	160800 12/12/2011	163900 01/12/2012	3100	25.89	
		Total Due					25.89	
20904740.00 94	HOOPER, DONALD G 310 COTTON LN	SW RES	20904740	38600 12/12/2011	47400 01/12/2012	8800	73.48	
		Total Due					73.48	
20904760.00 92	WALLER, BRIAN C 308 COTTON LN	SW RES	20904760	401000 12/12/2011	409000 01/12/2012	8000	66.80	
		ARREARS					60.00	
		Total Due					126.80	
20904780.00 97	BUCK, EARL 306 COTTON LN	SW RES	20904780	477500 12/12/2011	482000 01/12/2012	4500	37.58	
		Credit Balance					-0.68	
		Total Due					36.90	
20904820.00 96	ACUFF, JENNIFER 304 COTTON LN	SW RES	20904820	274900 12/12/2011	281800 01/12/2012	6900	57.62	
		Total Due					57.62	
20904840.00 94	SHERCK, SARAH 302 COTTON LN	SW RES	20904840	49000 12/12/2011	51200 01/12/2012	2200	25.00	
		ARREARS					20.00	
		Total Due					45.00	

Balance Forward
Cycle (01)

Account Number	Name / Service Address	Svc Rate	Asset Id	Previous	Current	Usage	Charges	Status
20904860.00 96	WATERS, MICHAEL 300 COTTON LN	SW RES	20904860	229500 12/12/2011	234000 01/12/2012	4500	37.58	
		ARREARS*					58.41	
		Total Due					95.99	
20904880.00 97	FREY III, MYRON K 403 STABLE DR	SW RES	20904880	161800 12/12/2011	168000 01/12/2012	6200	51.77	
		Total Due					51.77	
20904920.00 97	MCGINLEY, JIM 402 STABLE DR	SW RES	20904920	35400 12/12/2011	46600 01/12/2012	11200	93.52	
		Total Due					93.52	
20904940.00 95	CARPENTER, DANIEL 404 STABLE DR	SW RES	20904940	314500 12/12/2011	318300 01/12/2012	3800	31.73	
		ARREARS					40.00	
		Total Due					71.73	
20904960.00 97	HARVILLE, GARY 405 STABLE DR	SW RES	20904960	497500 12/12/2011	506100 01/12/2012	8600	71.81	
		ARREARS					89.35	
		Total Due					161.16	
20904980.00 94	MCBRIDE, KELLER 406 STABLE DR	SW RES	20904980	511400 12/12/2011	522800 01/12/2012	11400	95.19	
		ARREARS***					650.30	
		Total Due					745.49	
20905020.00 97	CRUMPTON, CHARLES 407 STABLE DR	SW RES	20905020	17800 12/12/2011	22200 01/12/2012	4400	36.74	
		ARREARS					36.74	
		Total Due					73.48	
20905040.00 87	BARR, MATTHEW 408 STABLE DR	SW RES	20905040	137000 12/12/2011	141100 01/12/2012	4100	34.24	
		ARREARS***					315.15	
		Total Due					349.39	
20905050.00 93	HARRIS, PHILLIP J 409 STABLE DR	SW RES	20905050	215800 12/12/2011	217500 01/12/2012	1700	25.00	
		Total Due					25.00	
20905080.00 96	CREWS, BRENDA C 410 STABLE DR	SW RES	20905080	175600 12/12/2011	179400 01/12/2012	3800	31.73	
		Total Due					31.73	
20905120.00 97	ALEXANDER, JAMES R 412 STABLE DR	SW RES	20905120	278600 12/12/2011	282700 01/12/2012	4100	34.24	
		Total Due					34.24	
20905140.00 95	PHILLIPS, PHILIP 414 STABLE DR	SW RES	20905140	321800 12/12/2011	327100 01/12/2012	5300	44.26	
		Total Due					44.26	

Balance Forward
6/1/2011

Account Number	Name / Service Address	Svc Rate	Asset Id	Previous	Current	Usage	Charges	Status
20905160.00 92	JOSH LEE 416 STABLE DR	SW RES	20905160	213100 09/12/2011	229300 02/01/2012	4700	39.25	
		Total Due					39.25	
20905180.00 95	SEGER, STEVEN 411 STABLE DR	SW RES	20905180	234900 12/12/2011	238000 01/12/2012	3100	25.89	
		ARREARS*					67.35	
		Total Due					93.24	
20905220.00 97	IRVIN, GREG 103 STABLE CT	SW RES	20905220	250800 12/12/2011	256500 01/12/2012	5700	47.60	
		ARREARS					38.41	
		Total Due					86.01	
20905240.00 97	SMITH, MORRIS A 102 STABLE CT	SW RES	20905240	222900 12/12/2011	226700 01/12/2012	3800	31.73	
		Total Due					31.73	
20905260.00 96	BROWN, MICHAEL 105 STABLE CT	SW RES	20905260	574400 12/12/2011	584500 01/12/2012	10100	84.34	
		ARREARS***					510.21	
		Total Due					594.55	
20905280.00 95	BERNSTEIN, TRACY 107 STABLE CT	SW RES	20905280	287200 12/12/2011	292800 01/12/2012	5600	46.76	
		Total Due					46.76	
20905320.00 97	CLAGETT, DON 106 STABLE CT	SW RES	20905320	130000 12/12/2011	132500 01/12/2012	2500	25.00	
		Total Due					25.00	
20905340.00 96	GRANT, DAVID 104 STABLE CT	SW RES	20905340	205300 12/12/2011	209000 01/12/2012	3700	30.90	
		Total Due					30.90	
20905360.00 96	HOOK, CLARK 100 STABLE CT	SW RES	20905360	393200 12/12/2011	399600 01/12/2012	6400	53.44	
		Total Due					53.44	
20905380.00 97	CUNNINGHAM, IW 418 STABLE DR	SW RES	20905380	532200 12/12/2011	542800 01/12/2012	10600	88.51	
		Total Due					88.51	
20905420.00 97	POOLE, PATRICIA W 415 STABLE DR	SW RES	20905420	128700 12/12/2011	130400 01/12/2012	1700	25.00	
		Total Due					25.00	
20905440.00 97	BROOKS, CHARLES 420 STABLE DR	SW RES	20905440	85000 12/12/2011	92400 01/12/2012	7400	61.79	
		Total Due					61.79	
20905460.00 94	BLACKBURN, JAMES 417 STABLE DR	SW RES	20905460	212800 12/12/2011	216800 01/12/2012	4000	33.40	
		Total Due					33.40	

Account Number	Name / Service Address	Svc Rate	Asset Id	Previous	Current	Usage	Charges	Status
20905480.00 96	RAMSAY, GREG 422 STABLE DR	SW RES	20905480	323900 12/12/2011	331100 01/12/2012	7200	60.12	
			Total Due				60.12	
20905520.00 97	BARNETT, RICKEY 424 STABLE DR	SW RES	20905520	361200 12/12/2011	365300 01/12/2012	4100	34.24	
			Total Due				34.24	
20905540.00 97	CROCOMBE, KENT 426 STABLE DR	SW RES	20905540	110300 12/12/2011	113500 01/12/2012	3200	26.72	
			Total Due				26.72	
20905560.00 96	ANDERSON, JAMES 421 STABLE DR	SW RES	20905560	240500 12/12/2011	245900 01/12/2012	5400	45.09	
			ARREARS***				96.07	
			Total Due				141.16	
20905580.00 95	ADAIR, SHAYNE 419 STABLE DR	SW RES	20905580	253300 12/12/2011	259100 01/12/2012	5800	48.43	
			ARREARS*				80.00	
			Total Due				128.43	
20905640.00 96	MORRIS, TAYLOR 400 STABLE DR	SW RES	20905640	399400 12/12/2011	409900 01/12/2012	10500	87.68	
			ARREARS				20.00	
			Total Due				107.68	
20905660.00 96	SMITH, FRANK 210 COTTON LN	SW RES	20905660	22900 12/12/2011	26200 01/12/2012	3300	27.56	
			ARREARS**				60.00	
			Total Due				87.56	
20905680.00 97	TAYLOR, JAMES L 208 COTTON LN	SW RES	20905680	237200 12/12/2011	241400 01/12/2012	4200	35.07	
			ARREARS*				32.74	
			Total Due				67.81	
20905720.00 94	JOHNSON, JULIE 206 COTTON LN	SW RES	20905720	185900 12/12/2011	192600 01/12/2012	6700	55.95	
			Total Due				55.95	
20905740.00 92	TAMARA HORNE 204 COTTON LN	SW RES	20905740	161900 12/12/2011	168300 02/01/2012	6400	53.44	
			Credit Balance				-25.00	
			Total Due				28.44	
20905760.00 96	PHILLIPS, DEAN & KRISTY 101 COTTONWOOD DR	SW RES	20905760	295900 12/12/2011	302200 01/12/2012	6300	52.61	
			Total Due				52.61	

160.00 288.81

Billing Register Cycle Totals

Cycle	Service Description	Rate Description	Bills	Usage	Bill Charges	PCA	Tax	Total Charges
01	SW: Sewer	RES: Residential Sewer	482	2599200	22263.30	0.00	0.00	22263.30
		Cycle 01 Totals For SW	482	2599200	22263.30	0.00	0.00	22263.30

Billing Register Grand Totals

Billing Register Grand Totals

Service Description	Rate Description	Bills	Usage	Bill Charges	PCA	Tax	Total Charges
SW: Sewer	RES: Residential Sewer	482	2599200	22263.30	0.00	0.00	22263.30
	Totals For SW	482	2599200	22263.30	0.00	0.00	22263.30
	Totals For All Services	482	2599200	22263.30	0.00	0.00	22263.30