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Sharla Dillon, Clerk
Tennessee Regulatory Authority
460 James Robertson Parkway
Nashville, Tennessee 37243


In Re: Petition of Laurel Hills Condominiums Property Owners Association for
a Certificate of Public Conveyance and Necessity
Docket No. 12-00030

Dear Ms. Dillon:

Please find enclosed herein the original of the deposition of Everett Bolin taken in the
above-styled matter on November 30, 2012, for filing in this matter.

With kindest regards, I remain

Very truly yours,


Melanie E. Davis

MED:ps

Enclosure

cc: Shiva Bozarth, General Counsel (Via E-Mail Transmission without attachment)
John Baroni, Attorney
Donald Scholes, Attorney
Benjamin Gastel, Attorney
John Moore, et al

IN THE TENNESSEE REGULATORY AUTHORITY AT
NASHVILLE, TENNESSEE

IN RE: **PETITION OF LAUREL HILLS CONDOMINIUMS**
 PROPERTY OWNERS ASSOCIATION FOR A
 CERTIFICATE OF PUBLIC CONVENIENCE AND
 NECESSITY

DOCKET NO. 12-00030

The deposition of MR. EVERETT L. BOLIN, JR. taken pursuant to Subpoena, in the offices of the Crab Orchard Utility District, at Crossville, Cumberland County, Tennessee, at the approximate hour of 10:00 a.m., on this the 30th day of November, 2012 pursuant to all rules applicable under the Tennessee Rules of Civil Procedure, to be read as evidence or discovery, or both, or for such other purposes as are permitted under the applicable and governing rules of the State of Tennessee, in the presence of Mr. Roger York, Attorney for the Crab Orchard Utility District; Ms. Melanie Davis, Attorney for the Interveners in the TRA Action; Mr. Ben Gastel, Attorney for the Laurel Hills Condominiums Property Owners Association; Mr. John Baroni, State of Tennessee Assistant Attorney General; Mr. Shiva Bozarth, Attorney for the Tennessee Regulatory Authority; Ms. Charlena S. Aumiller, State of Tennessee Assistant Attorney General; Mr. John Moore, President of the Renegade Mountain Community Club; and Mr. Hal Novak (telephonic listener), State Expert Witness in Texas.

All formalities as to caption, certificate and transmission are waived. It is agreed that Virgilene T. Lotze, Court Reporter and Notary Public at Large for the State of Tennessee, may take the said deposition and transcribe the same to typewriting, with the signature of the witness being hereby waived.

Virgilene Tabor-Lotze
Court Reporter
2049 Highland Lane
Crossville, Tennessee 38555
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ORIGINAL

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MR. EVERETT BOLIN, JR.

having been duly sworn, deposed as follows:

DIRECT EXAMINATION

BY MS. DAVIS:

Q. Please state your name.

A. Everett Bolin, Jr.

Q. Where do you work?

A. I'm the general manager of the Crab Orchard Utility District in Crossville, Tennessee.

Q. Okay, what is the utility district here at Crab Orchard; what do you do?

A. We provide water for the eastern portion of Cumberland County for about 7800 customers.

Q. And you are here pursuant to a subpoena, is that correct?

A. Yes, ma'am.

Q. Can you identify this as that subpoena (indicating document)?

A. (Reviewing document) Yes, ma'am.

Q. Okay, let's mark that as Exhibit #1 to your deposition.

**(WHEREUPON, copy of subpoena is
marked as Exhibit #1 to the
deposition of Mr. Bolin)**

1 **BY MS. DAVIS:**

2 **Q.** Mr. Bolin, you were kind enough to
3 provide me some information about your background. Is this
4 information that shows some of your work history and your
5 community involvement (indicating document)?

6 **A.** Yes, ma'am.

7 **MR. GASTEL:** I have not been provided a copy of
8 that; can we get that?

9 **MR. YORK:** I have not been furnished a copy of
10 that, either. But I will go get copies.

11 **MS. DAVIS:** He just gave it to me a few minutes
12 ago.

13 **BY MS. DAVIS:**

14 **Q.** Will you just outline for us your
15 educational background?

16 **A.** I just completed high school here in
17 Cumberland County, and then had a lot of electronic
18 management training, and training with my career at GTE and
19 Citizens Communications.

20 **Q.** Did you first have experience with the
21 Armed Services?

22 **A.** Yes, ma'am, I was in the Army Security
23 Agency from 1966 to November of '69.

24 **Q.** What did you do after you left the Army?

25 **A.** I started to work for General Telephone

1 Company.

2 Q. How long were you there?

3 A. Approximately thirty (30) years.

4 Q. What did you do at General Telephone?

5 A. I started out as maintaining the
6 equipment in the office, and then I went into Management
7 after a couple of years. When I left, I was the local
8 manager for Cumberland and Warren Counties.

9 Q. Did you retire?

10 A. Well, not actually. I was too young to
11 retire; I'm still waiting to retire.

12 Q. All right, what did you do when you left
13 General Telephone?

14 A. My parents were both sick and I spent a
15 couple of years with them. Then they got better and they
16 asked me to come out here, so I came out here as the general
17 manager of this Utility District.

18 Q. How long have you been in that position?

19 A. I started in April of 2003, so nine-plus
20 years.

21 Q. And what are your duties as the general
22 manager?

23 A. I manage the utilities, whatever it
24 takes. I have sixteen (16) employees. Like I said, we have
25 about 7800 customers. I take care of the financials and

1 everything pertaining to managing the Utility.

2 Q. And you've been doing that coming onto
3 ten (10) years?

4 A. Yes, ma'am.

5 Q. I would like to mark this document
6 giving your background as Exhibit #2.

7

8 (WHEREUPON, the background
9 information document is marked
10 as Exhibit #2 to the deposition
11 of Mr. Bolin.)
12

13 BY MS. DAVIS:

14 Q. What is the purpose and mission of the
15 Crab Orchard Utility District?

16 A. To serve the customers in our area with
17 the best possible water at a reasonable rate.

18 Q. Is Renegade Mountain within your service
19 area?

20 A. It is within our boundaries, but we
21 don't actually own the lines in that area. We furnish them
22 water at the bottom of the mountain at Crab Orchard, and
23 then they pump it up.

24 Q. Geographically, it's in the area that
25 you service other than you don't have that particular

1 system?

2 **A.** Yes, ma'am.

3 **Q.** How many miles of transmission lines do
4 you have?

5 **A.** I can't remember exactly... Somewhere in
6 the 400 mile range.

7 **Q.** Okay, do you know approximately how many
8 gallons of water you produce - monthly, yearly?

9 **A.** We average 1.4 Million gallons a day.

10 **Q.** Are you familiar with the current water
11 system concerning Renegade Mountain now operated by Laurel
12 Hills Community Property Owners Association?

13 **MR. GASTEL:** I'm going to object to the form of
14 that question.

15 **BY MS. DAVIS:**

16 **Q.** Are you familiar with that water system?

17 **A.** To some extent. I have a map of it and
18 my guys have helped them work on it a little bit.

19 **Q.** Have you been up there and seen the
20 system?

21 **A.** I have seen the tank; I've seen the maps
22 of it. But most of the system is underground, so it's hard
23 to see it.

24 **Q.** Are you familiar with how it works?

25 **A.** Yes, ma'am.

1 Q. And have you reviewed any documents
2 concerning the Regulatory matter that we're here about today
3 involving Laurel Hills?

4 A. Not really. I pulled one up the other
5 day and started to scan it, and got off onto something else
6 and didn't.

7 Q. Are you aware that they have applied for
8 a Certificate of Convenience and Necessity with the TRA?

9 A. The last I knew, they had applied and
10 then asked to withdraw it is the last I was really familiar
11 with.

12 Q. Let's talk a little bit about the bill.
13 You mentioned previously that Laurel Hills purchases its
14 water from you. Do they purchase it already treated and
15 ready to go?

16 A. Yes, ma'am.

17 Q. Have there been arrears in recent times
18 in the payment of this bill?

19 MR. GASTEL: Object to the form.

20 BY MS. DAVIS:

21 Q. Go ahead.

22 A. Yes, they've had arrears for some time.
23 A year or so ago, they were trying to get it paid up, and
24 they were paying their current bill plus maybe a 1,000 extra
25 a month, and got it paid down some. But then I think it was

1 around last November, they quit paying. Then they had
2 promised to pay some like in... They started back in
3 September and they paid what we billed them for in August...
4 August or September, sometime in that time frame. And then
5 the next month, they paid exactly half of what we had billed
6 them for that particular month and didn't pay any arrears.
7 And then they haven't made a payment.

8 **Q.** Since then?

9 **A.** Since then.

10 **Q.** Do you have a copy of the current
11 billing statement, showing some history on the bill?

12 **WITNESS:** Yes (indicating document).

13 **MR. GASTEL:** May I have a copy of that, please?

14 **MR. MOORE:** I will make those copies.

15 **WITNESS:** You can go in that second door
16 there, John, and make them if you want to.

17 **BY MS. DAVIS:**

18 **Q.** Do you have the approximate amount of
19 the arrearage at this time?

20 **A.** \$24,000, in that neighborhood; you can
21 look at that.

22 **Q.** Okay, do you know Crab Orchard Utility
23 District's position on continuing to provide water and not
24 getting paid?

25 **A.** Well, we normally disconnect service in

1 that case. If we have a customer that doesn't pay the water
2 bill on an individual basis after a certain amount of time,
3 we disconnect service and we charge them a re-connect charge
4 if they wish to resume.

5 Q. Is that what will happen here if the
6 bill isn't paid?

7 A. It should happen, and at some point,
8 yes, we will have to do that.

9 Q. Let's talk a little bit about some of
10 the documents that have been submitted in support of the
11 rate that has been requested by Laurel Hills. Have you
12 previously reviewed this document submitted to purportedly
13 support the \$26,000.00 McQueen Engineering Services
14 (indicating document)?

15 MR. GASTEL: May I have a copy of that, please?

16 MS. DAVIS: It was previously provided. That
17 was your document that was submitted with the request for
18 payment.

19 BY MS. DAVIS:

20 Q. Do you know how many customers are on
21 this system - the Laurel Hills system?

22 A. I don't know for sure. From what I have
23 heard and talked with them at the TRA meeting, I understand
24 there are about 140 that are paying a monthly fee.

25 Q. Do you have experience in how much these

1 engineering-type costs for a water system runs in Cumberland
2 County, Tennessee?

3 **MR. GASTEL:** I'm going to object to the form of
4 the question.

5 **WITNESS:** I use engineers every day for
6 things that I'm not sure of. Like in this case, referring
7 to that, what an engineer does on a daily basis, I'm not
8 sure what that would be.

9 **BY MS. DAVIS:**

10 **Q.** Would you think you would need an
11 engineer on a daily basis for a water system serving 140
12 customers?

13 **MR. GASTEL:** I'm going to object to the form of
14 that question.

15 **BY MS. DAVIS:**

16 **Q.** Okay.

17 **A.** No, I wouldn't. They may be assuming an
18 operator/engineer. I'm not sure what they're talking
19 about... the position they're talking about.

20 **MR. YORK:** Are you going to make that an
21 exhibit? If you're going to talk to my client about it, I
22 think that would be the thing to do.

23 **MS. DAVIS:** Okay, let's go back and mark this
24 as Exhibit #3 as far as the billing (indicating document).

25 **(Continued on Page 12)**

(WHEREUPON, billing document
is marked as Exhibit #3 to
the deposition of Mr. Bolin)

BY MS. DAVIS:

Q. This document that we looked at, is that
a true and correct copy of the billing history for that
account?

A. Yes, but in fact, I think there are
actually nineteen (19) pages. I've done the last page so
you can see that it starts there (indicating). But there is
nineteen (19) pages; I think that says "Page 19 of 19" there
at the bottom.

Q. It does, yes. And it looks like the
final balance is \$23,000-and-some-odd, is that right
(indicating)?

A. Yes, ma'am.

Q. All right, and we will mark as Exhibit
#4 the Darrell McQueen Consulting Engineer document.

(WHEREUPON, Darrell McQueen
document regarding engineering
services dated June, 2012 is
marked as Exhibit #4 to the
deposition of Mr. Bolin)

1 **BY MS. DAVIS:**

2 **Q.** Do you know Mr. McQueen?

3 **A.** Yes, ma'am.

4 **Q.** Do you believe him to be a licensed
5 engineer in the State of Tennessee?

6 **A.** The last time I talked to him, he wasn't
7 licensed in Tennessee; he was licensed in Florida. He may
8 have... My understanding is that his license is for Florida,
9 not Tennessee. He could have changed that; that's been a
10 few years.

11 **Q.** Do you have any comments regarding the
12 amount of this proposal for \$26,000.00 a year that they're
13 asking to be part of the rate?

14 **MR. GASTEL:** Object to the form of the question.

15 **WITNESS:** I would have to know more about
16 what they are expecting him to do, as far as... I don't know
17 what they are expecting him to do.

18 **BY MS. DAVIS:**

19 **Q.** There is a list of the services that are
20 to be provided there (indicating document)...

21 **MR. GASTEL:** Is that a question?

22 **MS. DAVIS:** Yes, he was checking out the
23 services to be provided.

24 **BY MS. DAVIS:**

25 **Q.** Looking at that, does that better let

1 you know the types of things that are expected...

2 **MR. GASTEL:** Object to the form of the question.

3 **WITNESS:** It would be according to what they
4 expect. I don't know how many lines they are going to be
5 designing and that kind of thing.

6 **BY MS. DAVIS:**

7 **Q.** Do you believe that \$500.00 a week for
8 engineering services for this type of system to be too high
9 for this area?

10 **MR. GASTEL:** Object to the form of the question.

11 **WITNESS:** Again, it would depend on what he
12 was doing. If they've got a big job, it's nothing; on a
13 day-to-day basis, it's a lot...

14 **BY MS. DAVIS:**

15 **Q.** For a retainer fee?

16 **A.** If it's a retainer fee, it's a lot, yes.

17 **Q.** It's a lot?

18 **MR. GASTEL:** Object to the form.

19 **WITNESS:** Yes, it is.

20 **BY MS. DAVIS:**

21 **Q.** And by "a lot", you mean that that is
22 higher than what you would expect for the market?

23 **MR. GASTEL:** Object to the form.

24 **WITNESS:** I wouldn't expect them to need one
25 all the time, so yes, ma'am.

1 **BY MS. DAVIS:**

2 **Q.** Do you have an opinion about what a
3 reasonable amount would be to expect for engineering
4 services for this size of water system in this area?

5 **MR. GASTEL:** Object to the form of the question.

6 **WITNESS:** That would really vary according to
7 what they are going to do. You would have to know what
8 their plans were for expansion to even have an idea what the
9 engineering costs would be.

10 **BY MS. DAVIS:**

11 **Q.** Does the Crab Orchard Utility District
12 contract for engineering and consulting support services of
13 this type?

14 **MR. GASTEL:** Objection to the form.

15 **WITNESS:** On a job-by-job basis.

16 **BY MS. DAVIS:**

17 **Q.** And what do you typically pay for like
18 an hour for those types of services?

19 **MR. GASTEL:** Object to the form.

20 **WITNESS:** Most engineers, it's going to cost
21 you around... for the engineer himself, \$130.00 an hour.

22 **BY MS. DAVIS:**

23 **Q.** What about an operator?

24 **A.** A water system operator is going to be
25 around \$20.00 an hour.

1 Q. Do you think that an engineer would be
2 needed to perform daily operational water services, like
3 turning on valves and starting pumps, those types of things?

4 A. No.

5 MR. GASTEL: Object to the form; it calls for
6 speculation.

7 BY MS. DAVIS:

8 Q. What type of employee would be on site
9 to perform those types of services?

10 MR. GASTEL: Object to the form.

11 WITNESS: Those particular ones, they would
12 be just a regular laborer.

13 BY MS. DAVIS:

14 Q. How much would a laborer charge in this
15 area for that type of work on a water system?

16 MR. GASTEL: Object to the form.

17 WITNESS: I would say the going rate is 10 to
18 \$12.00 an hour.

19 BY MS. DAVIS:

20 Q. 10 to \$20.00 an hour?

21 A. No, 10 to 12.

22 Q. All right. Are you familiar generally
23 with the water tower that is part of this system?

24 A. I've just seen it and I know where it's
25 located.

1 Q. How many water towers are currently
2 incorporated within the Crab Orchard Utility District
3 services?

4 A. I have nine (9).

5 MR. YORK: Can this gentleman that is on the
6 phone hear? Sir, can you hear all right?

7 MR. NOVAK: It would be helpful if they could
8 slow down and speak up a little bit.

9 MS. DAVIS: That might not be possible, but I
10 can speak up.

11 BY MS. DAVIS:

12 Q. How do you maintain the water towers in
13 the Crab Orchard Utility District?

14 A. I have a long-term contract with
15 Southern Corrosion, a tank maintenance company that
16 maintains and inspects my tanks.

17 Q. How much does that run you?

18 A. \$54,000.00-and-change per year.

19 Q. For the nine (9) tanks?

20 A. Yes, ma'am.

21 Q. Why are water towers necessary?

22 A. Well, we're required by TDEC to have a
23 certain amount of storage - at least twenty-four (24) hours
24 of storage of our water usage. And then the customers need
25 them for fire protection, normally.

1 Q. Are you generally familiar with the
2 situation and the status of the water tower on Renegade
3 Mountain that is part of the water system we're talking
4 about today?

5 A. Generally familiar with it. I attended a
6 meeting with them and TDEC three or four years ago when TDEC
7 was trying to work out something to get them to come into
8 compliance.

9 Q. Is that water tank an important part of
10 the water system?

11 A. Yes, very important.

12 Q. And how is that?

13 A. Well, it's for... If the power goes off,
14 if the electricity goes off at their pump station at the
15 bottom of the hill, the people right on the top of the
16 mountain does not have water service. Immediately, they lose
17 pressure. And then also for fire protection. And then times
18 when the power is out, then they would have the required
19 water storage.

20 Q. If the power goes out, the pumps don't
21 work, is that right?

22 A. Right.

23 Q. Are you generally familiar with the
24 types of work that would be necessary on the water tower in
25 order to make it functional and compliant with the TDEC

1 regulations?

2 **A.** I know what TDEC requires. As far as
3 technically doing it, I'm not familiar with it. But the
4 maintenance companies have to submit to TDEC a Plan of
5 Action, what they're going to do, and TDEC has to approve
6 it... to be compliant with all the water regulations. So I
7 know what it takes; but how to do it, I don't.

8 **Q.** Have you reviewed at all the Pittsburgh
9 Tank estimates submitted by Laurel Hills as part of its
10 request for setting rates for approximately \$127,300.00 in
11 repair costs to put the tank back on line?

12 **A.** No, I haven't reviewed it at all. I've
13 heard about it, but I haven't seen it.

14 **Q.** So do you have an opinion about whether
15 or not that is a reasonable cost?

16 **MR. GASTEL:** I object to the form. And I will
17 clarify my objection to all these questions. If you are
18 trying to use Mr. Bolin as an expert witness in this case, I
19 don't think that is the proper use of today, given that you
20 haven't complied with any of Rule 26, the obligations of
21 designating an expert witness.

22 **BY MS. DAVIS:**

23 **Q.** Do you have any opinion about what a
24 reasonable cost to fix that tank would be?

25 **MR. GASTEL:** Object to the form.

1 **WITNESS:** I do know that the company that
2 does mine had gave them an estimate, and they told me it was
3 somewhere in the \$70,000.00 range. Again, you would have to
4 see the scope of work being done before you could really
5 know what the cost might be.

6 **BY MS. DAVIS:**

7 **Q.** Do you know generally the types of
8 repairs that need to be done on this water tower?

9 **MR. GASTEL:** Objection to the form.

10 **MR. YORK:** I'm going to object unless you
11 qualify that a little bit more. I don't want Crab Orchard to
12 stick their neck out and say they've got to do this and this
13 and this. I don't think Everett has looked or inspected it
14 to any degree.

15 **BY MS. DAVIS:**

16 **Q.** Not necessarily inspected it, but are
17 you generally familiar with the types of issues that are
18 presented with this water tower?

19 **A.** I just understand from TDEC... TDEC
20 requires them to be inspected and all that, and refurbished
21 inside every so often. And I understand from TDEC that it is
22 out of compliance and it needs to be sandblasted and
23 painted, at least inside.

24 **Q.** If theoretically, Crab Orchard Utility
25 District had this tank as part of its system, how would you

1 approach getting it back on line?

2 **MR. GASTEL:** Objection to the form; it calls for
3 speculation.

4 **WITNESS:** If we did take it over, then I
5 would contact my tank maintenance people about adding that
6 to my contract, and work with TDEC and bring it up to
7 compliance.

8 **BY MS. DAVIS:**

9 **Q.** Can you describe some of the contacts
10 and conversations you've had with anybody representing
11 themselves as representatives of Laurel Hills regarding this
12 water system?

13 **A.** The only one I've talked to is Larry
14 McClung. He had came previously... A year or so ago, he
15 came and talked to me a time or two when he came in to pay
16 his bill, and he said a little bit about what they were
17 doing.

18 **Q.** Can you describe some of the issues
19 that you know about that the Renegade Mountain water system
20 has had over the past decade or so, and how Crab Orchard
21 Utility has been involved in some of those issues?

22 **A.** I don't know really any issues that
23 we've been involved in except they have had some leaks, and
24 we went up and installed some valves for them at one time,
25 so they could isolate the leaks. As far as us being

1 involved in any issues, I'm not really familiar with them.

2 **Q.** Have various owners of the water system
3 asked Crab Orchard Utility to take over the water system and
4 provide water services in the past to their customers?

5 **MR. GASTEL:** Object to the form of the question.

6 **WITNESS:** At one time several years ago, one
7 of the owners was interested in us taking it over and asked
8 me if we would. At that time, it needed a lot of work done
9 on it, and I told them that if they would repair the things
10 that needed to be repaired, then we would consider it. But
11 that would be a board decision from my board.

12 **BY MS. DAVIS:**

13 **Q.** Sure, okay. Given your historical
14 knowledge of the Renegade system, is it accurate to say that
15 this system has been experiencing continuing problems over
16 the past decade?

17 **MR. GASTEL:** Object to the form.

18 **WITNESS:** From what I understand from the
19 customers and the people I've talked to up there, it has. As
20 far as me being personally knowledgeable of it, I haven't
21 went and investigated it.

22 **BY MS. DAVIS:**

23 **Q.** What types of problems?

24 **A.** No water, threats of turning it off, the
25 water not staying fresh for the customers. Those are issues

1 that I've heard the customers talk about.

2 **Q.** Have you had the opportunity to analyze
3 the operation and cost associated with operating this water
4 system?

5 **A.** I have for my own benefit. When they
6 were talking about it and in talking with John, I have put a
7 few numbers together about the use and knowing what the tank
8 maintenance would be. Over a period of time, I've done a
9 little work on it, yes, ma'am.

10 **Q.** Have you come up with a figure that you
11 think you could provide water for, as far as that system?

12 **MR. GASTEL:** Objection to the form.

13 **WITNESS:** What I came up with to pay for the
14 water that is being used and to bring it up over time and
15 maybe with a little help bringing it up, originally, I had
16 talked about somewhere in the... It would have to have a
17 special rate of somewhere in the \$40.00 a month range...
18 that would be pretty close.

19 **BY MS. DAVIS:**

20 **Q.** Do you think you would break even with
21 that?

22 **A.** Yes, over time.

23 **Q.** Okay, given the current situation, if
24 asked to do so, do you believe the Crab Orchard Utility
25 District would consider being in operational control of this

1 water system?

2 **MR. YORK:** I didn't understand what you asked.

3 **MS. DAVIS:** I just asked if Crab Orchard
4 Utility District would consider taking over control of the
5 water system. I know it's a board decision.

6 **MR. YORK:** Then you do know that's a board
7 decision?

8 **MS. DAVIS:** Yes, I know it's up to the board.

9 **MR. YORK:** He does not speak for the board.

10 **WITNESS:** They would consider it. I know they
11 would consider it, but whether or not they would accept it
12 or not... But they would consider it. They're aware that
13 the people there need something, so...

14 **BY MS. DAVIS:**

15 **Q.** If that did happen, how would you
16 rehabilitate and maintain the system as part of the...

17 **MR. GASTEL:** Objection to the form.

18 **BY MS. DAVIS:**

19 **Q.** As part of the Crab Orchard Utility
20 District, including the water tower?

21 **MR. GASTEL:** Objection to the form.

22 **MR. YORK:** How would he what?

23 **MS. DAVIS:** Rehabilitate the system.

24 **MR. GASTEL:** Same objection.

25 **BY MS. DAVIS:**

1 Q. What needs to be done?

2 A. Well, the first thing that I would do is
3 bring the tank into compliance where it could go back on
4 line, and then analyze the system to see what else it needed
5 to where it could benefit and operate more efficiently.

6 Q. You had mentioned that there might be a
7 special rate in the \$40.00 range. Why would there need to
8 be a special rate for this system?

9 MR. GASTEL: Objection to the form.

10 WITNESS: Well, it's going to be more
11 expensive to get water there than to my other customers, and
12 we kind of have a policy of not taking on anything that will
13 cause our customers that don't benefit from it to pay a
14 higher rate. So it would need to be a special rate to keep
15 from putting the burden on the rest of our customers.

16 BY MS. DAVIS:

17 Q. Could you describe some of the benefits
18 that could be realized if Crab Orchard were to operate the
19 water system, such as no additional...

20 MR. YORK: Are you asking him to speculate for
21 Crab Orchard; is that what you're asking him to do?

22 MS. DAVIS: No, I'm not asking him to
23 speculate.

24 BY MS. DAVIS:

25 Q. What I'm asking is as a part of a bigger

1 system taking over a very small system, do you know what
2 kind of economy could be achieved?

3 **MR. GASTEL:** Objection to the form; it calls for
4 speculation.

5 **WITNESS:** I wouldn't expect to add any other
6 personnel or anything to my system, taking over anything no
7 larger than that. If it came to taking it over, I wouldn't
8 expect any additional employees or anything.

9 **BY MS. DAVIS:**

10 **Q.** Can you describe the long term problems
11 the water system will face in the next decade, based on your
12 familiarity with the system?

13 **MR. GASTEL:** Objection to the form; it calls for
14 speculation.

15 **WITNESS:** I really can't speculate on that
16 without knowing more about the system, but I know water
17 systems, and if they're not maintained and things replaced
18 and kept clean and all that kind of thing, then they do
19 deteriorate. But I would have to know more about the system
20 to know what condition it was in.

21 **BY MS. DAVIS:**

22 **Q.** Is there continuous tank maintenance?

23 **A.** There is...

24 **MR. GASTEL:** Objection to the form.

25 **WITNESS:** There is continuous maintenance

1 required.

2 **BY MS. DAVIS:**

3 **Q.** Pump stations, what type of work do they
4 require?

5 **MR. GASTEL:** Objection to the form.

6 **WITNESS:** They require routine maintenance as
7 far as keeping them lubricated and tested to make sure they
8 are putting out the right output, so there is routine
9 maintenance that goes with it.

10 **BY MS. DAVIS:**

11 **Q.** Are you familiar with the people that
12 are doing work for Laurel Hills Condominiums Property Owners
13 Association? You said you know Darrell McQueen.

14 **A.** Darrell McQueen is the only one.

15 **Q.** Do you have any opinion about whether
16 Laurel Hills Condominiums Property Owners Association has
17 the experience, knowledge, assets to properly and
18 efficiently operate a public water system for the Renegade
19 Mountain Community?

20 **MR. GASTEL:** Objection to the form.

21 **WITNESS:** I have no idea what their assets
22 might be that they have available.

23 **BY MS. DAVIS:**

24 **Q.** Let me ask you one more technical
25 question about that. Laurel Hills, as part of its request

1 to set a rate, has stated that it was spending up to
2 \$1,000.00 on valve boxes. Are you familiar with valve boxes?

3 **MR. GASTEL:** Objection to the form...

4 **WITNESS:** Yes, ma'am.

5 **BY MS. DAVIS:**

6 **Q.** How much in this market, when it calls
7 for like a valve and a box and a lid and that type thing, is
8 necessary in order to change out a valve box that a customer
9 connects to?

10 **MR. GASTEL:** Object to the form.

11 **WITNESS:** Well, again, it would be according
12 to the size of valve and the type valve, and things you
13 would buy that... On a customer connection, it's not going
14 to be that big. A two-inch is a couple of hundred dollars
15 (\$200.00), and the box and lid, maybe another hundred
16 (100.00).

17 **BY MS. DAVIS:**

18 **Q.** So in materials, how much?

19 **A.** Two to three hundred dollars (2 to
20 \$300.00).

21 **Q.** What would be the labor in this market
22 to install that, based on your experience?

23 **MR. GASTEL:** Object to the form.

24 **WITNESS:** It would have to be a couple of
25 hours, when you travel some and all of that. But it would be

1 an hour's worth of work if you had the equipment, at a
2 loaded rate of \$60.00 an hour.

3 **BY MS. DAVIS:**

4 **Q.** So materials, \$300.00, and labor about
5 \$60.00?

6 **A.** Yes, ma'am.

7 **Q.** Would \$1,000.00 for that work be in
8 excess of the market rate?

9 **MR. GASTEL:** Object to the form.

10 **WITNESS:** That's more than it would cost me
11 to do it, yes, ma'am.

12 **BY MS. DAVIS:**

13 **Q.** If asked at this hearing, would you be
14 willing to answer all technical questions regarding the
15 potential operation of the water system by Crab Orchard?

16 **A.** Yes, to the best of my ability, I would.

17 **Q.** Are there any other matters that you
18 know about that we didn't cover involving this situation?

19 **MR. GASTEL:** Objection to the form.

20 **WITNESS:** No, not that I know of.

21 **MR. YORK:** I want to make it clear that what
22 he says does not bind the board; that's not what you're
23 saying, is it?

24 **MS. DAVIS:** Absolutely not. Okay, does anybody
25 else have questions?

1 **MR. BOZARTH:** I have a couple. First of all,
2 does anybody have any objection to having all nineteen (19)
3 pages added as a late-filed exhibit?

4 **MR. GASTEL:** I'm going to object to any late-
5 filed exhibits.

6 **MR. BOZARTH:** Okay, then, I would like to have...
7

8 **CROSS EXAMINATION**

9 **BY MR. BOZARTH:**

10 **Q.** Mr. Bolin, we will take a break and if
11 you will print me off all nineteen (19) pages, I will make
12 it an exhibit. Would you mind doing that for me, please?

13 **A.** No, I don't mind.

14 **Q.** I will appreciate it. And my next
15 question... I hate to say this, but if you all won't hold me
16 to it, I believe I only have one other question.

17 **(BREAK)**

18 **MR. BOZARTH:** Is everybody ready to go back on
19 the record?

20 **MR. YORK:** If you will just state who you are,
21 so Hal will know (referring to Mr. Hal Novak who is
22 listening by telephone.)

23 **BY MR. BOZARTH:**

24 **Q.** This is Shiva Bozarth. Mr. Bolin, you
25 have brought me the Crab Orchard Utility Customer History

1 Report, all nineteen (19) pages of it. Is that an accurate
2 copy of that report (indicating document)?

3 A. (Reviewing document) Yes, to my
4 knowledge, this was in our system, and of course, you
5 realize that this goes through several owners. It's
6 actually the history that goes back to 1999. In '99, we
7 changed systems, and this is the history forward.

8 Q. Okay.

9 A. And there have been several owners in
10 this time period.

11 Q. This history starts on January 15, 1999,
12 is that correct?

13 A. Yes, it does.

14 Q. And travels forward. I'm going to make
15 this the next numbered exhibit... Exhibit #5 to the
16 deposition.

17

18 (WHEREUPON, 19 pages of "Customer
19 History Report" from Crab Orchard
20 Utility is marked as Exhibit #5 to
21 the deposition of Mr. Bolin)

22

23 BY MR. BOZARTH:

24 Q. I would like you to look at Page 19 of
25 that. Page 19 has already been entered as an exhibit, but if

1 I am reading this correctly, the last payment received from
2 Laurel Hills for water services was on September 13th, 2012,
3 it that correct?

4 **A.** (Reviewing document) That is correct.

5 **MR. YORK:** Did you put in the amount?

6 **BY MR. BOZARTH:**

7 **Q.** I'm sorry, the amount of that check was
8 \$842.13, is that correct?

9 **A.** Yes, sir.

10 **Q.** Now, in the same vein, it appears that
11 the bill for the previous month, which was sent on August
12 9th, 2012, that they were billed for \$1534.62, is that
13 correct?

14 **A.** Well, that was the cost of the water,
15 and then there was a penalty. The bill was actually
16 \$1684.25, I believe, and they paid exactly half of it.

17 **Q.** Okay, there is one other question. On
18 July 1st of 2012, there is an entry that reads, "Balance
19 adjustment FO Water", and that is an adjustment of
20 \$6,704.05. What was that for?

21 **A.** That was where we done one when we
22 switched over to this system from the old system into this
23 one, and if you will notice, back on Page 1 of this,
24 7/01/00, that's the same amount. We changed the system in
25 2003, and those balances brought forward don't always

1 balance with what our new system shows. So I done a... The
2 system has it built in for this purpose, a "balance forward
3 adjust", and when I pulled it for somebody the other day, I
4 noticed that this history didn't match what we showed in the
5 system and what is actually currently owed. I ran that
6 report as of January 1st, and it went back through and
7 balanced it to make the system look like it is supposed to.

8 Q. So that doesn't reflect a payment by
9 Laurel Hills towards the...

10 A. No.

11 Q. Okay, and that doesn't reflect that Crab
12 Orchard is writing off...

13 A. No, sir.

14 Q. That's just an adjustment to an old
15 accounting error?

16 A. Right, making the old system match the
17 new system.

18 Q. Okay, that's all the questions I have.
19

20 **CROSS EXAMINATION**

21 **BY MS. AUMILLER:**

22 Q. I just have a couple of follow-up
23 questions to some of the other questions that were asked of
24 you, and a few new questions. First, you had mentioned when
25 you were speaking about the customer connections, that you

1 have worked on the facility at Laurel Hills, and you briefly
2 mentioned that you had gone out there to do something. Can
3 you clarify what work you have done out there?

4 **A.** Well, a few... I don't remember; I would
5 have to look back at the time-frame. Darrell was trying to
6 find some leaks that they had there that was wasting a lot
7 of water. And so he asked if we could help him by coming up
8 and installing a valve in the line where he could cut the
9 water off and isolate leaks. We went up and done one or
10 two, or whatever... I don't remember; it's been four or five
11 years ago, I guess, the way time flies.

12 **Q.** So that would have been under a
13 different ownership? Laurel Hills would have been under a
14 different ownership?

15 **A.** Partially. Some of the people that were
16 involved are still there; some of them aren't.

17 **Q.** Did you bill for any services that you
18 provided?

19 **A.** As I remember, I think I billed them
20 \$750.00.

21 **Q.** Just to clarify, that was the balance
22 for re-connecting?

23 **A.** I don't remember without talking to the
24 guys, exactly what all we done. It may have been more than
25 one; I'm not sure.

1 Q. Okay, you had also mentioned that Laurel
2 Hills purchases water that has already been treated, is that
3 right?

4 A. Yes.

5 Q. Do you test the water here at Crab
6 Orchard before you send it to Laurel Hills?

7 A. It's all tested. They continuously test
8 it at the plant, and then we are required to routinely test
9 in the field. I mean, it's all tested prior to that time,
10 but it's not tested every day at that point, no.

11 Q. In your experience with servicing other
12 communities, is there a requirement that you have to do at
13 the point of distribution in addition to the testing that
14 you do and the treatment that you do as the Crab Orchard
15 water service provider?

16 A. Yes, all the utilities are required by
17 TDEC to do routine testing throughout their system.

18 Q. Do you know if that is the same testing
19 that you do before it gets to Laurel Hills?

20 **MR. GASTEL:** Objection to the form.

21 **WITNESS:** Some of it, we do the same testing,
22 and we do some additional testing, according to what TDEC
23 requires. At certain times, we look for different things. We
24 test for different metals or whatever, at different
25 intervals.

1 **BY MS. AUMILLER:**

2 **Q.** And if Crab Orchard were servicing
3 Laurel Hills under their operations blanket, would you
4 perform new tests, or would you just add tests to the type
5 of tests that you presently do?

6 **MR. GASTEL:** Objection to the form.

7 **WITNESS:** We would be required to do tests,
8 additional tests close to the end of the line. Yes, we do
9 additional testing.

10 **BY MS. AUMILLER:**

11 **Q.** Okay, you had mentioned that you would
12 need to know the plans for expansion in order to be able to
13 provide any kind of opinion as to whether some of the
14 amounts were reasonable. If there weren't but very little
15 plans for expansion and it would really be just to maintain
16 the system, do you think that the various questions that
17 Melanie had asked about the need for an engineer on site at
18 all times, if it was just to maintain the system, how
19 frequently do you think an engineer would need to be out
20 there.

21 **MR. GASTEL:** Objection to the form.

22 **WITNESS:** If it's just an engineer as a PE,
23 if they weren't doing an expansion or doing something for
24 TDEC, there wouldn't be a necessity for a PE. If he's
25 calling an engineer a "licensed treatment operator", then

1 that would be different. If he were a licensed treatment
2 operator, then that would be reasonable to have somebody on
3 duty to do the testing.

4 **MR. YORK:** Will you speak up just a little?

5 **WITNESS:** I'm sorry. The services of a PE,
6 you wouldn't need them except if you were going to do an
7 addition or change.

8 **BY MS. AUMILLER:**

9 **Q.** A PE? I'm sorry.

10 **A.** An engineer, someone who has an engineer
11 degree.

12 **Q.** And you had said about \$30.00 an hour
13 for an engineer and \$20.00 an hour for a water operator, is
14 that correct?

15 **A.** No, I think I said \$130.00.

16 **Q.** \$130.00 an hour, okay. I guess what I'm
17 trying to wonder, if there is no expansion... If there is no
18 expansion planned or very little expansion planned for the
19 operation inside the Laurel Hills location that is there,
20 approximately how many engineering hours would you expect
21 for maintenance per week, and how many... I guess I will ask
22 that question next.

23 **A.** Not any.

24 **MR. GASTEL:** Objection to the form.

25 **BY MS. AUMILLER:**

1 Q. You wouldn't expect any then?

2 A. No.

3 MR. GASTEL: Objection to the form.

4 BY MS. AUMILLER:

5 Q. How many operator hours would you expect
6 in a week?

7 MR. GASTEL: Objection to the form.

8 WITNESS: Again, that's according to the
9 customer complaints or whatever it might be. My treatment
10 plant operator - and I guess he's still doing it - he had
11 done the testing for them at one time because you have to be
12 licensed to do it. He quit them and I think now he's just
13 doing it for TDEC so they'll know the water is okay. But he
14 does that probably on a monthly basis. That's what that
15 would require at the end there.

16 BY MS. AUMILLER:

17 Q. So on a monthly basis, like one hour a
18 month or...

19 A. Yes.

20 MR. GASTEL: Objection to the form.

21 BY MS. AUMILLER:

22 Q. And for the daily operational personnel
23 you had mentioned would be 10 to \$12.00 an hour?

24 MR. GASTEL: Objection to the question.

25 WITNESS: I said to start the pumps or

1 whatever, the labor, right.

2 **MR. GASTEL:** Object to the form.

3 **BY MS. AUMILLER:**

4 **Q.** Thank you for clarifying. So to start
5 the pumps, is that something that would need to be done
6 daily, or is that as necessary?

7 **MR. GASTEL:** Objection to the form.

8 **WITNESS:** That's the way it used to be done,
9 but the way they have it now is the pumps are running
10 continuously, so there is really nothing to do.

11 **MR. GASTEL:** Objection.

12 **BY MS. AUMILLER:**

13 **Q.** You had mentioned that you had been in
14 conversations with some of the homeowners before about the
15 possibility... That they had asked you to consider a few
16 years ago whether Crab Orchard would consider taking over
17 the water system there, and your response - and correct me
18 if I'm wrong - had been that you wanted to... That they
19 would need to do some repairs, and then you would ask the
20 board to consider it. What are the specific repairs that
21 you think would be necessary?

22 **A.** First of all, it was the owners instead
23 of the homeowners.

24 **Q.** Okay, thank you.

25 **A.** But the tank needed to be brought up to

1 specifications. There is a line, the main line running up
2 the mountain, that wasn't installed correctly. It's a line
3 where a lot of it is above ground, and tied off to trees
4 going up the mountain to hold it to keep it from sliding
5 back down. So that would need to be really... To fix the
6 system, that would need to be re-routed and buried. At that
7 time, what I came up with was about three-quarters of a
8 million dollars (\$750,000) worth of work to bring it up to
9 where I consider my other system is today.

10 Q. Just to clarify for the record, these
11 repairs have not been made to your knowledge, at this time?

12 A. No, they haven't... to my knowledge.

13 Q. You had mentioned that you had come up
14 with some numbers - and I recognize that these may be rough
15 estimates - of about a \$40.00 rate to break even. Do you
16 know what makes up that \$40.00, or do you have any type of
17 breakdown of what would be engineering, what would be labor,
18 customer billing, that makes up that \$40.00?

19 A. I haven't really done a breakdown. I was
20 considering my cost of treating the water and my cost of
21 distribution, and there are extra distribution costs of
22 getting it up the mountain that I don't have with my other
23 customers. There would be some extra additional maintenance
24 on the line that I don't have presently with my other
25 customers. So it would be the cost of water and the cost of

1 distribution mainly built into that.

2 Q. To your knowledge - and if you're not
3 aware of this, just please say so - but does Crab Orchard
4 have any kind of feel for them (indistinct) that is
5 occurring with the pipes in their existing condition?

6 MR. GASTEL: Objection to the form.

7 WITNESS: No, I have no idea.

8 BY MS. AUMILLER:

9 Q. Okay. Going back to Exhibit #5, the full
10 nineteen (19) pages which we don't have, but this goes back
11 to 1999, is that correct (indicating Exhibit #3)? I didn't
12 get a copy.

13 A. Well, actually, it goes back prior to
14 that. The old system that we converted to in late 2003, it
15 gave everything that it brought from that system a '99 date,
16 so...

17 Q. Okay, in Crab Orchard's standard
18 Policies and Procedures, is there any contract with your
19 customers to make sure that you are always aware of who is
20 responsible for paying the bills?

21 A. Yes, ma'am.

22 Q. And was Crab Orchard actually aware of
23 who was supposed to be paying the bills throughout this time
24 period?

25 MR. GASTEL: Objection to the form.

1 **WITNESS:** For Old South Renegade?

2 **BY MS. AUMILLER:**

3 **Q.** From 1999 until today, was Crab Orchard
4 aware of who was responsible for paying the bills for the
5 water to Laurel Hills?

6 **MR. GASTEL:** Objection to the form.

7 **WITNESS:** Not necessarily. That changed as
8 they changed.

9 **BY MS. AUMILLER:**

10 **Q.** And did Crab Orchard make any effort to
11 try to find out who was responsible for paying the bills?

12 **A.** Not to my knowledge.

13 **Q.** When did the bills stop being paid?

14 **MR. GASTEL:** Objection to the form.

15 **WITNESS:** I think it was November 11 or
16 something that was the last time they paid.

17 **BY MS. AUMILLER:**

18 **Q.** And between Wucher's ownership and the
19 present ownership, do you know who was paying the bills?

20 **MR. BARONI:** Objection to the form; no documents
21 in evidence (inaudible).

22 **WITNESS:** As far as I know, it went from
23 Wucher to Larry... Well, at one point, there was a McMeans
24 that paid them... Not McMeans...

25 **MR. MOORE:** Yeah.

1 **MR. BARONI:** Objection to the extent that
2 anybody else is testifying on the record.

3 **WITNESS:** But there was a McMeans that was
4 responsible for it at one point. And then Wucher started
5 back paying it again.

6 **MR. BOZARTH:** I didn't understand; who did you
7 say?

8 **MR. BARONI:** Wucher, W-u-c-h-e-r.

9 **COURT REPORTER:** Thank you.

10 **MR. BARONI:** You're welcome.

11 **WITNESS:** The guy from California... Anyway,
12 and then the present ones started after that.

13 **BY MR. AUMILLER:**

14 **Q.** Do you know the approximate time-frame
15 for these?

16 **A.** No, I don't. I mean, I would have to
17 check.

18 **Q.** Would it have been since 2010?

19 **MR. GASTEL:** Objection to the form.

20 **WITNESS:** I would say it was right in that
21 time-frame.

22 **BY MS. AUMILLER:**

23 **Q.** Do your Policies and Procedures at
24 all... whenever you are determining who is responsible for
25 paying the bills, are you ever at all determining who is

1 responsible for maintaining the system?

2 A. No.

3 Q. When you had mentioned the \$40.00
4 approximate rate per hour to service the Laurel Hills
5 Community, is that more for operation and maintenance, or
6 does that mean for capital expenditures, as well?

7 A. It would be capital expenditures over
8 time, depreciated out over time, plus normal operations and
9 maintenance.

10 Q. Has Crab Orchard ever been presented
11 with the idea of an operations and maintenance servicing
12 contract with Laurel Hills, you know, rather than ownership?

13 A. No, not to my knowledge.

14 Q. And if Crab Orchard needed to do an
15 operations and maintenance agreement with an operation like
16 Laurel Hills, do you know how much that would approximately
17 cost per rate?

18 A. No, I couldn't say that until I knew
19 what it was we were contracting to do.

20 Q. I understand. I think that's all the
21 questions that I have... Well, actually, I'm sorry. I
22 wanted to ask... I know you don't have a specific rate down
23 as the \$40.00 per hour, but when you were looking at... I
24 just wanted to ask you a couple of questions about what you
25 would consider... what your numbers would represent. Does

1 that \$40.00 an hour consider... Not \$40.00 an hour; I
2 apologize, but the \$40.00 rate, does that consider insurance
3 and labor?

4 **A.** Yes, uh-huh.

5 **Q.** And would it also consider construction
6 contracts?

7 **MR. GASTEL:** Objection to the form.

8 **WITNESS:** Yes.

9 **BY MS. AUMILLER:**

10 **Q.** Would it also consider water testing?

11 **A.** Yes.

12 **MR. GASTEL:** Objection to the form.

13 **BY MS. AUMILLER:**

14 **Q.** Do you think it included the
15 depreciation associated with any capital?

16 **A.** Yes.

17 **MR. GASTEL:** Objection to the form.

18 **BY MS. AUMILLER:**

19 **Q.** Did it include any real estate taxes
20 associated for the area?

21 **MR. GASTEL:** Objection to the form.

22 **WITNESS:** We don't pay tax, so that wouldn't
23 have been considered.

24 **BY MS. AUMILLER:**

25 **Q.** Would it include office expenses such as

1 telephone, customer service billing, anything of that
2 nature?

3 A. Yes, ma'am.

4 MR. GASTEL: Objection to the form.

5 BY MS. AUMILLER:

6 Q. Did it also consider legal expenses?

7 MR. GASTEL: Objection to the form.

8 WITNESS: Yes.

9 BY MS. AUMILLER:

10 Q. Did it also include permits?

11 MR. GASTEL: Objection to the form.

12 WITNESS: Yes, ma'am.

13 BY MS. AUMILLER:

14 Q. Maintenance and repairs?

15 A. Yes, ma'am.

16 MR. GASTEL: Objection to the form.

17 BY MS. AUMILLER:

18 Q. The actual cost of water?

19 A. Yes, ma'am.

20 MR. GASTEL: Objection to the form.

21 BY MS. AUMILLER:

22 Q. And the cost of electricity?

23 A. Yes, ma'am.

24 MR. GASTEL: Objection to the form.

25 BY MS. AUMILLER:

- 1 Q. The cost of insurance?
- 2 A. Yes, ma'am.
- 3 MR. GASTEL: Objection to the form.
- 4 MR. YORK: I'm looking over your shoulder. Are
- 5 you looking at an exhibit (indicating document)?
- 6 MS. AUMILLER: No, it's not an exhibit.
- 7 MR. YORK: I see an exhibit sticker on it, but
- 8 it's not one from today?
- 9 MS. AUMILLER: No, it is not.
- 10 MR. YORK: Okay.
- 11 BY MS. AUMILLER:
- 12 Q. Does it include also accounting and
- 13 management services as part of that?
- 14 A. Yes, ma'am.
- 15 MR. GASTEL: Objection to the form.
- 16 MS. AUMILLER: Thank you very much for your time;
- 17 I appreciate it.
- 18 MR. GASTEL: Are you still with us, Hal?
- 19 MR. NOVAK: I'm still here; are you through?
- 20 MR. YORK: No, about four more hours, Hal.
- 21 MR. NOVAK: I'll be here.

22

23 **CROSS EXAMINATION**

24 BY MR. GASTEL:

25 Q. By the way, my name is Ben Gastel, and I

1 represent the Laurel Hills Condominiums Property Owners
2 Association. What did you do today to prepare for your
3 deposition?

4 **A.** Nothing, really, to prepare for it.

5 **Q.** I'm not asking you to reveal any
6 conversations you've had with your attorney, but did you
7 meet with your attorney?

8 **A.** No, sir.

9 **Q.** Did you meet with Ms. Davis?

10 **A.** Just when she got here this morning.

11 **Q.** Did you talk to Ms. Davis prior to your
12 deposition today?

13 **A.** Yes, sir.

14 **Q.** About how many times?

15 **A.** Half a dozen.

16 **Q.** What was the substance of those
17 conversations?

18 **A.** One time, she asked me for the billing
19 statements; at one time, she showed me a piece of paperwork
20 as far as their engineering fees. She asked me if I had a
21 resume, about my marriage and about the kids is the only
22 things I remember.

23 **Q.** If you recall, was the document that she
24 showed you about the engineering fees, the document that was
25 identified today and which is, I believe, Exhibit #2?

1 **A.** Yes, sir.

2 **Q.** Did you have any conversations with
3 Shiva Bozarth from TRA?

4 **A.** Not in a month or six weeks.

5 **Q.** I'm sorry...

6 **A.** I mean not today, no.

7 **Q.** Not today, but you have spoken with Mr.
8 Bozarth?

9 **A.** Previously, yes.

10 **Q.** How many times have you spoken with Mr.
11 Bozarth?

12 **A.** Probably twice.

13 **Q.** What was the substance of those
14 conversations?

15 **A.** I met him at the TRA hearing that one
16 day, and then we talked one time on the phone, and I don't
17 remember the subject. I mean, the subject, of course, would
18 have been about Laurel Hills, but I don't remember the
19 conversation.

20 **Q.** Sure. And what about your conversation
21 with Mr. Bozarth at the TRA hearing; do you remember that
22 conversation?

23 **A.** We were just introduced and he gave me a
24 card, and told me he would get with me if he needed
25 anything.

1 **MR. YORK:** Can I interject? Before you all
2 talk to my client anymore, I would appreciate it if you
3 would come through me. I think that's the proper procedure.
4 You just don't arbitrarily call a client.

5 **MR. GASTEL:** If he had told me he was
6 represented by counsel, I would have done that.

7 **MR. YORK:** Oh, I'm not... But the board does
8 have an attorney.

9 **MR. GASTEL:** I understand. Not to testify, but
10 that would have been the May hearing when I talked to Mr.
11 Bolin.

12 **MR. BARONI:** The Attorney General's office has
13 not had any communications with Mr. Bolin.

14 **BY MR. GASTEL:**

15 **Q.** Just to confirm what the Attorney
16 General just said, have you ever met Mr. Baroni or Ms.
17 Aumiller?

18 **A.** No, not to my knowledge.

19 **Q.** You have never had any conversations
20 with them?

21 **A.** Not unless they called me and presented
22 themselves as somebody else.

23 **Q.** Just to be clear, you didn't review any
24 documents in preparation for your deposition?

25 **A.** I didn't really review anything. The

1 other day, I was talking with John or somebody, and I pulled
2 up something on the TRA website and started reading one and
3 got interrupted, so I didn't...

4 Q. Do you recall what that was?

5 A. No, I really don't.

6 Q. Have you ever gone to the TRA website
7 before and started to pull up documents?

8 A. Yes.

9 Q. So you are familiar with that system?

10 A. Yes.

11 Q. Have you reviewed any of the evidence
12 that has been filed in this case either by Laurel Hills or
13 by the Attorney General's office or by the Customer
14 Interveners?

15 A. Not except if that was one I looked at;
16 I don't know if it had been entered... I guess it had been
17 entered, but specifically, no.

18 Q. Do you remember anything of what that
19 document said?

20 A. No, I don't.

21 Q. Have you ever been deposed before?

22 A. Yes, sir.

23 Q. In connection with what case? Or how
24 many times have you been deposed?

25 A. Well, I don't know... I worked for the

1 phone company for thirty (30) years, and... I really don't
2 know... Probably four or five times.

3 Q. Have you ever testified as an expert?

4 A. No, sir.

5 Q. You've never been designated as an
6 expert witness in any case?

7 A. No, sir.

8 Q. Have you ever testified in a case in
9 your capacity as the manager of the Crab Orchard Utility
10 District?

11 A. No, sir.

12 Q. Ever been a plaintiff or defendant in a
13 lawsuit?

14 A. Yes.

15 Q. A plaintiff or a defendant?

16 A. Both.

17 Q. And that would be in a personal
18 capacity?

19 A. One in a personal capacity and one in a
20 business capacity here.

21 Q. With Crab Orchard?

22 A. With Crab Orchard, yes.

23 Q. And what was that suit about; what was
24 the subject of that suit?

25 A. It was where we were filing suit to

1 recover funds that were stolen by the previous management.

2 Q. And you were the plaintiff in that case?

3 A. The Utility was.

4 Q. I believe you covered this earlier, but
5 how long have you been with the Crab Orchard Utility
6 District?

7 A. I started in April of 2003 - I think it
8 was April 11th - so nine years, plus.

9 Q. And you came in as the general manager?

10 A. Yes, sir.

11 Q. Do you report to a board?

12 A. Yes, sir.

13 Q. How big is your board; how many members?

14 A. Three members.

15 Q. What are their names?

16 A. Red Turner - Leonard Red Turner - Jimmy
17 Smith, Jr., and George Harrison.

18 Q. If I heard you correctly previously...
19 Well, what is the highest level of education you have
20 finished?

21 A. High school.

22 Q. Did you ever attend a college or
23 university?

24 A. No, sir.

25 Q. How long has Crab Orchard Utility

1 District served the Renegade Mountain Development?

2 **A.** I would have to look back, but I would
3 think since '69... '68, '69, somewhere along there.

4 **Q.** Are you familiar with a lawsuit called
5 the "Eagle's Nest Lawsuit"? Have you heard of that lawsuit?
6

7 **A.** No, I haven't.

8 **Q.** To the best of your knowledge, what
9 entities have operated the Renegade Mountain system - the
10 water system?

11 **A.** It was originally known as Old South
12 Renegade, and who the principals were, I don't know.

13 **Q.** Have you ever sent a bill to the
14 Renegade Mountain Community Club for water service on the
15 Renegade Mountain water system?

16 **A.** No, sir.

17 **Q.** Has the Renegade Mountain Community Club
18 ever requested that it be billed for service?

19 **A.** There are some of the customers that
20 have asked me if they could just pay me rather than paying
21 Laurel Hills.

22 **Q.** Do you remember the customers' names?

23 **A.** No, I don't.

24 **Q.** Have you ever talked to John Moore prior
25 to today?

1 A. Yes, sir.

2 Q. How many times have you talked to John
3 Moore?

4 A. Over the years, twelve (12) or fifteen
5 (15), probably.

6 Q. What was the substance, prior to today,
7 of your most recent conversation with Mr. Moore?

8 A. The most recent one I guess was the
9 other day when he stopped by and let me know we were having
10 this deposition today.

11 Q. What do you mean, "letting you know"
12 about the deposition?

13 A. I mean he just stopped by to let me know
14 that he was going to be here... said something about going
15 to be here for the deposition.

16 Q. Has Mr. Moore ever asked you to take
17 over the operations of the Renegade Mountain water system?

18 A. He's probably asked me if our board
19 would be willing to. I don't know... I don't think he's
20 ever asked me to, because I think he would know that I
21 can't. He can't give it and I can't take it.

22 Q. Was Mr. Moore one of the individuals who
23 asked you if he could pay you directly as opposed to paying
24 Laurel Hills?

25 A. I don't think John did... I don't think

1 so. I remember some lady from Georgia or Florida is the only
2 one I remember specifically.

3 Q. What was your response to those
4 customers who asked you if they could pay you directly as
5 opposed to paying Laurel Hills?

6 A. Originally, I just told them that if we
7 received anything against that account, we would credit it
8 to the account. And then I was advised by the attorney that
9 I shouldn't do that, so I didn't accept any.

10 Q. Have you ever met with representatives
11 of the Renegade Mountain Community Club?

12 A. Other than John, I don't think I have.
13 There may have been some others that have stopped by my
14 office. But not an official meeting, I haven't.

15 Q. Have you ever attended a Renegade
16 Mountain Community Club board meeting?

17 A. No, sir.

18 Q. You had spoken earlier that you had
19 talked to, I believe you used the name "Larry McClung", is
20 that correct?

21 A. McMeans? I think Larry was the McMeans.

22 Q. Have you ever spoken to a gentleman by
23 the name of Mike McClung?

24 A. I think that is his name, yes, sir.

25 Q. What is your understanding of Mike

1 McClung's position with regard to the Laurel Hills Property
2 Owners Association with regard to the...

3 **A.** I just understand that he is one of the
4 owners.

5 **Q.** Have you ever talked to a gentleman by
6 the name of Phillip Guettler?

7 **A.** I believe that was a man's name from
8 Florida that stopped by with McClung one day... just
9 introduced.

10 **MR. YORK:** Will you spell that name for the
11 court reporter, please?

12 **MR. GASTEL:** I believe it is G-u-e-t-t-l-e-r.

13 **BY MR. GASTEL:**

14 **Q.** Have you ever heard of an entity called
15 the "Mountain Spring Water, LLC"?

16 **A.** Not that I'm aware of.

17 **Q.** Has the Mountain Spring Water, LLC ever
18 made a payment, to your knowledge, on the Renegade Mountain
19 water system account?

20 **A.** It seems like that was...

21 **MR. YORK:** You mean since 1969?

22 **BY MR. GASTEL:**

23 **Q.** Any payment by the Mountain Spring
24 Water, LLC on the Renegade Mountain account, to your
25 knowledge?

1 A. It seems like at one time, a check came
2 through with that on it, and I wondered what it was. But
3 specifically, I don't remember.

4 Q. Do you remember roughly when that check
5 would have come in?

6 A. No, I don't.

7 Q. Would there be a way for you to locate
8 that check?

9 A. No, not that I know of.

10 Q. Do you have any understanding of what
11 the Mountain Spring Water, LLC did?

12 A. No, I don't.

13 Q. I believe you testified earlier that you
14 are familiar with the infrastructure of the Renegade
15 Mountain water system?

16 A. I'm somewhat familiar with it because my
17 guy helped Steve do a map of it. I mean, I've seen a map
18 and how the lines run, the layout of it.

19 Q. Who is "Steve"?

20 A. Darrell, I'm sorry; Darrell.

21 Q. Let me understand this correctly. Mr.
22 McQueen and a representative from the Crab Orchard Utility
23 District were involved in helping to map some of the water
24 system on Renegade Mountain?

25 A. Right.

1 Q. Does that include the service line going
2 up the mountain?

3 A. I'm sure it does.

4 Q. Are you familiar with the service line
5 going up the mountain?

6 A. Not all of it. I've seen both ends of
7 it.

8 Q. Do you know how long that line is?

9 A. No, I really don't.

10 Q. Do you know roughly how high Renegade
11 Mountain is?

12 A. I don't remember the elevation.

13 Q. Do you know the elevation from what I
14 will call "your point of delivery" from Crab Orchard up to
15 the pump station that constitutes part of the Renegade
16 Mountain water system? Do you know how long that pipe is?

17 A. From my water system to their pumps?

18 Q. Yes, sir.

19 A. They join.

20 Q. What do you mean, "they join"?

21 A. I have a meter in my line, and then just
22 fifteen (15) feet beyond that meter is their pump house.
23 Their pump house is on my property.

24 Q. Yes, and then there is a line that...
25 Well, on the other side of the pump station, there is a line

1 that goes up the mountain?

2 A. Yes, sir.

3 Q. Do you know what the elevation is...

4 A. No, I don't.

5 Q. From the point of the pump station to
6 the highest point of that line?

7 A. No, I really don't. I could calculate
8 it, but...

9 Q. Do you know what that pipe is made out
10 of?

11 A. I really don't, but I understand that it
12 is steel.

13 Q. And I believe you testified earlier that
14 part of that pipe is actually above ground, correct?

15 A. That's what I understand.

16 Q. Do you know why it's above ground?

17 A. Because it's running across a bluff.

18 Q. And why would it be above ground because
19 it is running across a bluff?

20 A. They didn't want to go to the expense of
21 trenching it in when they installed it, I assume.

22 Q. Would you agree with the statement that
23 the elevation is "relatively steep"?

24 A. Yes, sir.

25 Q. Would you agree with the statement that

1 it is "relatively costly"... it would be relatively costly
2 to bury that pipe underground?

3 **A.** Yes, it would.

4 **Q.** And is that principally because of the
5 elevation and steepness of the ground there?

6 **A.** The steepness and the rock and the
7 contours of the ground.

8 **Q.** Do you have any idea how much it would
9 cost to construct that line?

10 **A.** No, I don't.

11 **MR. BOZARTH:** I want to note that none of us are
12 objecting to your questions. The term "relatively" in your
13 question, you are requesting an expert opinion.

14 **BY MR. GASTEL:**

15 **Q.** Are you aware of any TDEC enforcement
16 actions that have been filed against the Renegade Mountain
17 water system?

18 **A.** I have not personally seen them. I have
19 heard about them. I attended one meeting with them in
20 Cookeville a few years ago, and they were... I knew they
21 were talking about doing a fine on them. I haven't
22 personally seen any of that.

23 **Q.** What was the substance of your
24 conversation with TDEC that day?

25 **A.** I was just in a meeting with them where

1 the Renegade people - or Laurel Hills; I don't think they
2 were Laurel Hills at that time - but they were negotiating
3 with TDEC about bringing that tank up to specs.

4 Q. When you say "that tank", you mean the
5 tank that constitutes part of the Renegade Mountain water
6 system?

7 A. Yes, sir.

8 Q. Let's be clear; do you know who operates
9 the Renegade Mountain water system today?

10 A. I'm not sure if they have an operator.

11 Q. Do you know what entity is responsible
12 for operating the Renegade Mountain water system?

13 A. In reality, I don't.

14 Q. Do you have any idea of how many
15 employees they have?

16 A. No, I'm not aware of any.

17 Q. Do you have any idea of what their
18 monthly labor cost is?

19 A. No, I don't.

20 Q. Do you have any idea of how much their
21 monthly insurance cost is?

22 A. No, I don't.

23 Q. Do you have any idea of how much their
24 monthly depreciation expenses are?

25 A. No, I don't.

1 Q. Is it fair to say that you have
2 absolutely no idea about the cost as it relates to the
3 current system operation of running the water system on the
4 side of the mountain?

5 MS. AUMILLER: I'm going to object to that
6 question.

7 MR. BOZARTH: So will I.

8 WITNESS: I have no idea how they operate it
9 and who they have as employees or what their expenses might
10 be in relation to that, and how they operate it, I don't.

11 BY MR. GASTEL:

12 Q. Are you aware of whether or not there
13 was a fine imposed by TDEC as part of the TDEC Enforcement
14 Action against Renegade Mountain?

15 A. I've heard there was, but I haven't seen
16 that to know that.

17 Q. Has Crab Orchard ever been a defendant
18 in a TDEC Enforcement Action?

19 A. It was a division of TDEC and the Water
20 Pollution Control, I guess. When I came here, the previous
21 owner had done a violation, and I had to go to school in
22 lieu of being fined.

23 Q. You personally had to go to school?

24 A. Yes.

25 Q. As the manager of Crab Orchard Utility

1 District?

2 A. Yes.

3 Q. I believe you testified earlier that the
4 previous owner of the Renegade Mountain water system had
5 approached you about taking over the system, is that
6 correct?

7 A. Yes, sir.

8 Q. What price was the system offered to you
9 at?

10 A. There wasn't a price concerned... There
11 wouldn't have been a price involved.

12 Q. What do you mean, "there wouldn't have
13 been a price involved"?

14 A. He didn't have anything to sell.

15 Q. And why did you decide not to take over
16 the water system at that time?

17 A. Because to bring it up to the
18 specifications where it needed to be and treat my other
19 customers right, it would have been too expensive on my
20 present customers to take it over and bring it up to where
21 it needed to be.

22 Q. If I'm hearing you correctly, you didn't
23 want to take over the system because your current customer
24 base would have been subsidizing the operation of the
25 Renegade Mountain water system?

1 A. Not without some investment put into it
2 up front.

3 Q. Did you recommend to your board that
4 they should consider taking over that water system?

5 A. No.

6 Q. Why not?

7 A. For the same reasons. Without some other
8 things, it would be too expensive to my other customers.

9 Q. Your current customers?

10 A. My current customers.

11 Q. I believe we've covered this already,
12 but what are the "things" that... You said there were
13 "things" that prevented your taking over the system.

14 A. Well, the cost of bringing the tank into
15 compliance and bringing the system... There are not very
16 many meters installed and you don't know who is using how
17 much... And getting some leaks under control.

18 Q. Let's take a short break.

19 **(BREAK)**

20 **BY MS. GASTEL:**

21 Q. I believe you testified to this earlier,
22 but how many customers do you have?

23 A. Approximately 7800.

24 Q. Are all your customers meter-based
25 customers?

1 A. Yes, sir.

2 Q. I believe you testified to this earlier
3 as well, approximately how many miles of pipe does Crab
4 Orchard have?

5 A. Approximately 400 miles.

6 Q. Do you operate a water treatment
7 facility?

8 A. Yes, sir.

9 Q. How many gallons a day does it treat?

10 A. It averages about 1.5 million.

11 Q. How many employees do you have?

12 A. Sixteen (16).

13 Q. Does that include yourself?

14 A. No, I make seventeen (17).

15 Q. You get paid to be the general manager,
16 correct?

17 A. Yes, sir.

18 Q. How many front office staff do you have?

19 A. Front office?

20 Q. Yes.

21 A. Four.

22 Q. What do the other twelve (12) employees
23 do?

24 A. I have one that does my computer
25 mapping; I have some that do the line work - leaks and

1 things like that; and then the water treatment plant has got
2 five, I believe.

3 Q. Do you own your own truck?

4 A. Yes, sir.

5 Q. When somebody needs to fix a leak out on
6 the line, do they take one of your trucks?

7 A. Yes.

8 Q. One of your employees takes one of your
9 trucks?

10 A. Yes, sir.

11 Q. Do you have a backhoe?

12 A. Yes, sir, two.

13 Q. You have two backhoes?

14 A. Yes, sir.

15 Q. What other equipment do you own?

16 A. I've got two dump trucks; a service
17 truck; a trailer to haul the backhoes; leak detectors; metal
18 detectors... I have a vacuum machine for vacuuming mud out
19 of a ditch... Whatever it takes to maintain a water system.

20 Q. Do you carry worker's compensation
21 insurance?

22 A. Yes, sir.

23 Q. Do you carry D & O insurance?

24 A. What...

25 Q. Director and Officers insurance?

1 A. Yes, sir.

2 Q. Are you regulated by the Tennessee
3 Regulatory Authority?

4 A. No, sir.

5 Q. Are you familiar with the Tennessee
6 Regulatory Authority's Certificate of Public Convenience and
7 Necessity proceedings?

8 A. The proceedings, I'm probably not that
9 familiar with. The requests, I am familiar with. I don't
10 know what all it involves getting, but I used to work for
11 the Public Service Commission, which was prior to TRA.

12 Q. Then I assume you are familiar with the
13 term "weight (inaudible)"?

14 A. Yes.

15 Q. Who is your licensed treatment operator?

16 A. I have several. Joe Williams, Glenn
17 Deck... All of them are required to be licensed now.

18 Q. You said you have "several"?

19 A. The five down there.

20 Q. So you have five employees at the
21 treatment facility?

22 A. Yes, sir.

23 Q. And you say they are now required to be
24 licensed?

25 A. Yes, sir.

1 Q. Are they salaried employees?

2 A. No, hourly.

3 Q. What is the hourly rate?

4 A. They run anywhere from 12 to \$22.00 an
5 hour.

6 Q. What is Mr. Williams' rate?

7 A. He's around \$22.00; I would have to look
8 and see.

9 Q. Do you know about how much you pay him a
10 month?

11 A. 160 or 170 hours at that rate; I don't
12 know what that would calculate to be.

13 Q. You testified earlier that you could
14 provide service on the mountain for approximately \$40.00 per
15 month, correct?

16 A. I think that is correct, yes.

17 Q. What documents did you review to come up
18 with that figure?

19 A. I just know what my other costs are and
20 what my energy costs are... and that kind of thing.

21 Q. In order to arrive at that figure, are
22 you assuming that you are spreading some cost over your
23 entire 7800 customer base?

24 A. No.

25 Q. So that would include your Directors and

1 Officers Insurance Coverage?

2 A. Yes.

3 Q. Strictly for the part of the system that
4 would constitute the Crab Orchard Utility District providing
5 water to the Renegade Mountain water system?

6 A. No, I mean, my Directors and Officers,
7 that wouldn't add any cost.

8 Q. That's really what I'm asking you. So
9 there would be no marginal increase for your Directors and
10 Officers Insurance Coverage to take over the Renegade
11 Mountain water system?

12 A. No.

13 Q. The same could be said of your worker's
14 compensation insurance coverage?

15 A. Right.

16 Q. And the same could be said of your front
17 office costs?

18 A. Right.

19 Q. The same could be said of your equipment
20 costs?

21 A. Right.

22 Q. The same could be said of your
23 maintenance costs?

24 A. Yes, sir.

25 Q. No further questions.

1 **MS. DAVIS:** I just have a few follow-ups and
2 we'll be done.

3
4 **RE-DIRECT EXAMINATION**

5 **BY MS. DAVIS:**

6 **Q.** When did this conversation take place
7 when the folks who own the water system wanted to have it
8 potentially "given" to the Crab Orchard Utility District?

9 **A.** I would think that was probably around
10 2005.

11 **Q.** And when you said "there was nothing to
12 sell", does that imply that the cost would be zero as far as
13 the cost for taking over the system to Crab Orchard?

14 **A.** Yes, I mean Crab Orchard would not pay
15 anything for it; it would be more of a liability than an
16 asset.

17 **Q.** Do you still consider that to be the
18 case?

19 **A.** Yes, in its present condition, yes.

20 **Q.** You had mentioned earlier about the
21 costs of bringing it into compliance before Crab Orchard
22 would take it over, based on your recommendations. Could
23 those types of costs be rolled into the rate? As far as the
24 cost of burying the line and bringing the tank up to specs,
25 could those costs be incorporated into the rate that is

1 specific to the Renegade Mountain customers?

2 **A.** Sure, because the tank maintenance and
3 that is not an every month or year occurring thing. The
4 tank, if you fix it up, that is normally a ten-year deal,
5 with a washout in between, or whatever. But the costs to
6 bring it up are not reoccurring costs, so they can be
7 depreciated over a longer period of time.

8 **Q.** And you have the ability to do that at
9 Crab Orchard?

10 **A.** Yes.

11 **Q.** That's all.

12

13 **RE-CROSS EXAMINATION**

14 **BY MS. AUMILLER:**

15 **Q.** Are you familiar with what costs would
16 need to be met for an operations and maintenance contract to
17 service a community such as Laurel Hills?

18 **A.** No, I wouldn't, because I haven't looked
19 at anything in that respect. I would have to look at some
20 stuff and put it together. And it would be what you were
21 expected to do under the contract. And I haven't done
22 anything in that respect to an operating contract, no.

23 **Q.** Okay, and that's fine. If you aren't
24 able to do this today, I understand. But I was just
25 wondering... I just want to confirm. The \$40.00 rate was

1 based on if Crab Orchard owned it, correct? The \$40.00
2 included capital expenditures based on ownership?

3 **A.** Over time, yes, capital expenditures
4 depreciated over time. And I don't remember saying an
5 amount, but \$40.00, somewhere in that neighborhood.

6 **Q.** Right, approximately \$40.00?

7 **A.** Yes.

8 **Q.** Can you just clarify? Would that \$40.00
9 be - and I'm sorry if you've answered the question, but I
10 couldn't hear very well over there - but is that \$40.00
11 before or after all the repairs that you had requested being
12 performed before Crab Orchard would take it over?

13 **A.** No, if all that other stuff was done,
14 then that would be a different rate. It might not be that
15 if all the other stuff was done previously.

16 **Q.** Would it be lower or higher?

17 **A.** If it was up to specs... If the system
18 was up to specs, then I wouldn't expect it to be quite that
19 high.

20 **Q.** Okay, if everything was up to specs -
21 and this is based on your experience in the utility industry
22 and as General Manager of Crab Orchard... Can I just list
23 off some costs that may be remaining after the facility was
24 brought up to specifications that you think might be needed
25 to be included in the rate? Would engineering and labor

1 need to be included in the rate?

2 **A.** The regular labor would have to be
3 included in it. The engineering is on an as-needed basis,
4 according to if you were going to do an expansion or
5 something like that.

6 **Q.** So that would be more of a capital cost?

7 **A.** Yes, engineering is a capital cost if
8 you are doing...

9 **Q.** I wasn't thinking about a rate.
10 Sometimes, if you look at, such as how much it would cost
11 per month to service something as a whole, then I guess the
12 rate would also depend on how many customers are out there?

13 **A.** Sure.

14 **Q.** But on a monthly basis, how much labor
15 would you expect if everything was brought up to
16 specifications? If Crab Orchard owned it... No, if Crab
17 Orchard were servicing - servicing - an area like Laurel
18 Hills, how much labor would you expect would be necessary to
19 service that area?

20 **A.** I would hope that it would just be going
21 through and reading the meters. You have leaks once in
22 awhile, but you can't really put a number on anything like
23 that because you don't know what is going to happen. A leak
24 you might have to fix, or whatever, so you can't put a
25 number on that in an area and say, "What is it going to cost

1 me to maintain this".

2 Q. Right.

3 A. There would be too many unknowns.

4 Q. Is it fair to say that anything that
5 would be a major leak or major line breakage, would that
6 more than likely be a capital item as opposed to a
7 maintenance item?

8 A. No, a line break or a repair is not a
9 capitalized cost; it would be a maintenance cost.

10 Q. And I understand there is a wide range
11 of things that could happen, but is there any way you could
12 give us the worst case scenario of what the labor costs
13 could be in that case scenario, or do you...

14 A. There is no way to even estimate it.
15 The best case would be nothing, of course.

16 Q. Right.

17 A. I can answer that. But as to what could
18 happen, you know, lightening could hit it and split 100 foot
19 of pipe, so there is no way you can put a number on what it
20 might cost... You could probably... There is probably
21 something somewhere that says if you've got 500 miles of
22 line, it's going to average this much per line. But you
23 would just have to average it in with the whole system to do
24 that. One section, you can't never tell what the maintenance
25 costs might be.

1 Q. But for the water testing, you had
2 mentioned earlier that it would be about one hour a month?

3 A. Yes.

4 Q. Approximately how much, in either
5 dollars or hours at an hourly rate, would you think that it
6 would take for Crab Orchard to service the accounting and
7 management services associated with a property like Laurel
8 Hills?

9 A. Accounting and management, I wouldn't
10 expect it to be a noticeable difference in those areas.

11 Q. "A noticeable difference" from what,
12 though?

13 A. From what we're doing today. I wouldn't
14 expect it to add anything to that work load.

15 Q. So if you were able to assign some of
16 your current costs to that, then it would actually reduce
17 the costs to your existing customers, possibly?

18 A. I don't think it would reduce it,
19 because that is few enough that it's not going to have a
20 noticeable effect on higher labor and clerks and that kind
21 of thing.

22 Q. I guess I'm not asking my questions very
23 well. But I guess... I'm just curious... So even at the
24 \$40.00 rate - the approximately \$40.00 rate - did you
25 allocate any kind of costs for the accounting and customer

1 service billing associated with it, or did you just assume
2 that levels would remain the same and you did not allocate
3 anything for that?

4 **A.** I just figured it in because I had my
5 overall costs per 1,000 gallons of water that it cost me to
6 do everything, so I calculated that into it. You know, 140
7 extra customers is not really anything compared to that.
8 All that was considered, but as far as a dollar value for a
9 clerk or myself or whatever, that was just averaged in by
10 the way we do business now.

11 **Q.** Okay, I think I was trying to back
12 into... Since you didn't have the breakdown here today, I
13 was just trying to back into what were the components of
14 that...

15 **A.** I think we may have covered that in your
16 previous questions when you said, "Did you consider this and
17 this", so...

18 **Q.** Now we need to have dollars associated
19 with it, so I'm trying to get back to that. Do you have
20 that breakdown anywhere available in your office?

21 **A.** No, not of that; I don't think I done it
22 in a permanent format.

23 **Q.** Okay, thank you, that's all I have.

24 **(Continued on Page 78)**

25

RE-CROSS EXAMINATION

1
2 **BY MR. GASTEL:**

3 **Q.** Prior to today, did you do any type of
4 expert report and deliver it to any of the parties here
5 today?

6 **A.** Expert report... Not to my knowledge.

7 **Q.** Is Crab Orchard Utility District able to
8 borrow money?

9 **A.** Yes.

10 **Q.** Who is your banker?

11 **A.** I do business with the First National
12 Bank of Tennessee and I've got money in the LGIP with the
13 state. It would be whoever we chose.

14 **Q.** Sure. What is generally the interest
15 rate that you pay if you borrow money from your bank?

16 **A.** I've never borrowed any. I just
17 refinanced a bond issue to pay off a previous bond issue at
18 1.7%.

19 **Q.** That's all.
20

21 **CROSS EXAMINATION**

22 **BY MR. YORK:**

23 **Q.** Mr. Bolin, as the attorney for Crab
24 Orchard - and I really wasn't going to ask you anything -
25 but concerning your guesses and your opinions and rates that

1 you've given, you're not speaking for the board in those
2 guesses and opinions, are you?

3 A. No.

4 Q. And you're not trying to bind the board
5 in any way regarding any of those, are you?

6 A. No, sir.

7 Q. And you have no authority to speak for
8 them today, is that correct?

9 A. That is correct.

10 Q. That's all.

11 MS. DAVIS: Thank you.

12 AND FURTHER THE DEPONENT SAITH NOT

13 MR. EVERETT BOLIN

14
15 BY: Virgilene T. Lotze

16 Virgilene T. Lotze

17 Court Reporter

18 Sworn to before me when
19 taken on November 1, 2012

20
21 Virgilene T. Lotze
22 Virgilene T. Lotze

23 Notary Public at Large for
24 the State of Tennessee

25 (My Commission expires 6-6-15)

EXHIBITS

Exhibit #1	(Subpoena).....	Page 3
Exhibit #2	(Resume).....	6
Exhibit #3	(One page of History of Account)....	11
Exhibit #4	(Darrell McQueen engineering bill)..	11
Exhibit #5	(Eighteen (18) pages of Customer	
	History Report).....	31

STATE OF TENNESSEE

SUBPOENA

(ORDER TO APPEAR)

CIVIL ACTION

DOCKET NO. 12-00030

TENNESSEE REGULATORY
AUTHORITY☒ DUCES TECUMIN RE: PETITION OF LAUREL HILLS CONDOMINIUMS PROPERTY OWNERS ASSOCIATION FOR A CERTIFICATE OF PUBLIC
CONVENIENCE AND NECESSITY

TO (Name, Address & Telephone Number of Witness)

Everett Bolin, % Crab Orchard Utility District

2089 East First Street

Crossville, Tennessee 38555 Telephone No. (

Method Of Service

- ☐ Davidson Co. Sheriff
☒ Personal Service
☐ Out of County Sheriff

You are hereby commanded to appear at the time, date and place specified for the purpose of giving testimony. In addition, if indicated, you are to bring the items listed. Failure to appear may result in punishment by fine and/or imprisonment as provided by law.

TIME

10:00 a.m. Central Time

DATE

November 30, 2012

PLACE

Crab Orchard Utility District

2089 East First Street

Crossville, Tennessee 38555

This Subpoena is being issued on behalf of

 PETITIONER X INTERVENOR

Attorney (Name, Address, & Telephone Number)

Melanie E. Davis, Attorney Tele. No. (865) 980-1625

Kizer & Black, Attorneys, PLLC

329 Cates Street

Maryville, Tennessee 37801

Attorney's Signature: 

ITEMS TO BRING

1. Anything related to Renegade Mountain and/or the water system currently serving Renegade Mountain in Cumberland County, TN
2. Any documents regarding Laurel Hills Condominiums Property Owners Association

 Additional List Attached

DATE ISSUED

October 24, 2012

AGENT

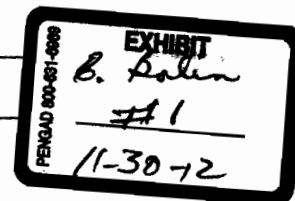
Agent's Signature

By: 

Hearing Officer

RETURN ON SERVICE

Check one below (1 or 2 are for the return of an authorized officer or attorney; an attorney's return must be sworn to; 3 is for the witness to acknowledge service and requires the witness' signature)

1) I certify that on the date indicated below I served a copy of this subpoena on the witness stated above by2) I failed to serve a copy of this subpoena on the witness because3) I acknowledge being served with this subpoena on the date indicated below

Sworn to and subscribed before me on this

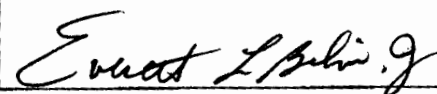
Day of _____, 20____

Signature of _____ Notary Public or _____ Deputy Clerk

My Commission Expires: _____

DATE OF SERVICE

10-26-2012

SIGNATURE OF WITNESS, OFFICER,
ATTORNEY OR ATTORNEY'S AGENT

Everett Bolin, Jr.

General Manager
Crab Orchard Utility District

Everett was born and raised on a farm in the South West area of Cumberland County.

Everett is married to Jo Shadden Bolin, and has two sons, two stepdaughters and ten grandchildren.

After High School he joined the military, serving four years in the Army Security Agency, in Communications Security, during the Viet Nam era. During which time he spent a little more than a year in Sinop, Turkey.

After being discharged from the Army, he began employment with General Telephone Company, where he worked in various positions, managing the installation and maintenance of telecommunications equipment for twenty five years. After GTE sold to Citizens Communications in 1994, Everett managed the operations for Cumberland and Warren Counties, until his retirement in early 2001.

After two years of retirement, and wanting to be more involved in the community, he applied for and was hired in his present position in April 2003 as General Manager of Crab Orchard Utility District.

Some of his volunteer Community involvements are:

Treasurer of the Cumberland County Fair Association , where he has volunteered for 30 plus years and has served several terms on the State Fair Board.

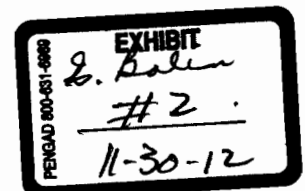
Chairman of the Cumberland County 911 Board

Vice-Chairman of the Cumberland County Solid Waste Planning Board

Chairman of the Cumberland County Republican Party

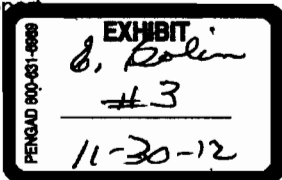
Former Machine Technician for the Election Commission, and State Certified trainer for Machine Technicians on the State level.

Always been active and involved in County Government as a private citizen.



History For Account 0001-00900-001 OLD SOUTH GOLF-RENEGADE

Tran Date	Post Date	Code	Description	Service Desc	Usage	Service Local Tax	Surcharge1 State Tax	Surcharge2 Penalty	Unapplied	Balance
Void	Posted By	Check#								
03/29/12	03/29/12	WTB	Water Billing	WATER	25	\$1,361.02	\$0.00	\$0.00		
	Cherokee				387,300	\$0.00	\$132.70	\$0.00	\$0.00	\$21,160.03
04/17/12	04/17/12	PNB	Penalty Billing	WATER	25	\$0.00	\$0.00	\$0.00		
	Cherokee				0	\$0.00	\$0.00	\$136.10	\$0.00	\$21,296.13
04/26/12	04/26/12	WTB	Water Billing	WATER	25	\$877.67	\$0.00	\$0.00		
	Cherokee				249,200	\$0.00	\$85.57	\$0.00	\$0.00	\$22,259.37
05/16/12	05/16/12	PNB	Penalty Billing	WATER	25	\$0.00	\$0.00	\$0.00		
	Cherokee				0	\$0.00	\$0.00	\$87.77	\$0.00	\$22,347.14
05/29/12	05/29/12	WTB	Water Billing	WATER	25	\$910.92	\$0.00	\$0.00		
	Cherokee				258,700	\$0.00	\$88.81	\$0.00	\$0.00	\$23,346.87
06/18/12	06/18/12	PNB	Penalty Billing	WATER	25	\$0.00	\$0.00	\$0.00		
	Cherokee				0	\$0.00	\$0.00	\$91.09	\$0.00	\$23,437.96
06/27/12	06/27/12	WTB	Water Billing	WATER	25	\$1,051.97	\$0.00	\$0.00		
	Cherokee				299,000	\$0.00	\$102.57	\$0.00	\$0.00	\$24,592.50
07/01/12	07/18/12	BAF	Balance Adj Fo	WATER	25	(\$6,704.05)	\$0.00	\$0.00		
	Bolin				0	\$0.00	\$0.00	\$0.00	\$0.00	\$17,888.45
07/17/12	07/17/12	PNB	Penalty Billing	WATER	25	\$0.00	\$0.00	\$0.00		
	Cherokee				0	\$0.00	\$0.00	\$105.20	\$0.00	\$17,993.65
07/24/12	07/24/12	WTB	Water Billing	WATER	25	\$974.27	\$0.00	\$0.00		
	Cherokee				276,800	\$0.00	\$94.99	\$0.00	\$0.00	\$19,062.91
08/16/12	08/16/12	PNB	Penalty Billing	WATER	25	\$0.00	\$0.00	\$0.00		
	Cherokee				0	\$0.00	\$0.00	\$97.43	\$0.00	\$19,160.34
08/17/12	08/20/12	CHK	Check Paymen	WATER	25	(\$1,069.26)	\$0.00	\$0.00		
	<input type="checkbox"/> Sasha	1712			0	\$0.00	\$0.00	\$0.00	\$0.00	\$18,091.08
08/29/12	08/29/12	WTB	Water Billing	WATER	25	\$1,534.62	\$0.00	\$0.00		
	Cherokee				436,900	\$0.00	\$149.63	\$0.00	\$0.00	\$19,775.33
09/13/12	09/13/12	CHK	Check Paymen	WATER	25	(\$842.13)	\$0.00	\$0.00		
	<input type="checkbox"/> Cherokee	1717			0	\$0.00	\$0.00	\$0.00	\$0.00	\$18,933.20
09/18/12	09/18/12	PNB	Penalty Billing	WATER	25	\$0.00	\$0.00	\$0.00		
	Cherokee				0	\$0.00	\$0.00	\$153.46	\$0.00	\$19,086.66
09/25/12	09/25/12	WTB	Water Billing	WATER	25	\$1,241.32	\$0.00	\$0.00		
	Cherokee				353,100	\$0.00	\$121.03	\$0.00	\$0.00	\$20,449.01
10/16/12	10/16/12	PNB	Penalty Billing	WATER	25	\$0.00	\$0.00	\$0.00		
	Cherokee				0	\$0.00	\$0.00	\$124.13	\$0.00	\$20,573.14
10/26/12	10/26/12	WTB	Water Billing	WATER	25	\$1,220.32	\$0.00	\$0.00		
	Cherokee				347,100	\$0.00	\$118.98	\$0.00	\$0.00	\$21,912.44
11/16/12	11/16/12	PNB	Penalty Billing	WATER	25	\$0.00	\$0.00	\$0.00		
	Cherokee				0	\$0.00	\$0.00	\$122.03	\$0.00	\$22,034.47
11/28/12	11/28/12	WTB	Water Billing	WATER	25	\$1,480.37	\$0.00	\$0.00		
	Support				421,400	\$0.00	\$144.34	\$0.00	\$0.00	\$23,659.18
Total For Selection						\$16,014.14	\$0.00	\$0.00		
						\$0.00	\$2,058.89	\$5,586.15	\$0.00	\$23,659.18
Ending Balance						\$16,014.14	\$0.00	\$0.00		
						\$0.00	\$2,058.89	\$5,586.15	\$0.00	\$23,659.18



Darrell E McQueen

Consulting Engineer
P.O. Box 288
Crab Orchard, TN 37723
Ph (931) 707-7799

June 2012

Re: Engineering and consulting services

Including:

Design and Permitting of pump station.
Construction supervision of Pump Station.
Field location of water lines and appurtenances.
Preparation of as-built for water lines, Aerials & 10 Ft Contours
Laurel hills condo association
% Mike McClung
P. O. Box. 288
Crab Orchard, TN 37723

For services provided from June 1, 1011 thru May 31, 2012

52 Weeks at \$500 per week ----- \$26,000.00

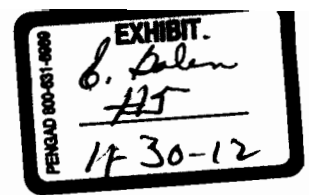
Total Due on account----- \$26,000.00

Darrell E McQueen June, 2012

Darrell E McQueen P.E. Date



Crab Orchard Utility Customer History Report



Service Type All
AR Code All
Beginning Date All
Ending Date

Use Reading Factor ☒
Start Balance With Zero ☐
Print Breakdown By ☐ Transaction ☐ Service ☒ Taxes ☐ Totals Only
Print Transaction in Descending Order ☐

History For Account 0001-00900-001 OLD SOUTH GOLF-RENEGADE

Tran Date	Post Date	Code	Description	Service Desc	Usage	Service Local Tax	Surcharge1 State Tax	Surcharge2 Penalty	Unapplied	Balance
01/15/99	01/15/04	BAF	Balance Adj Fo	WATER	25	\$17,371.51	\$0.00	\$0.00		
	Support				0	\$0.00	(\$10,622.46)	\$0.00	\$0.00	\$6,749.05
01/07/00	01/07/00	CHK	Check Paymen	WATER	25	(\$45.00)	\$0.00	\$0.00		
	<input type="checkbox"/> PY	50			0	\$0.00	\$0.00	\$0.00	\$0.00	\$6,704.05
01/27/00	01/27/00	WTB	Water Billing	WATER	25	\$2,306.22	\$0.00	\$0.00		
	CH	47			0	\$0.00	\$201.79	\$0.00	\$0.00	\$9,212.06
02/14/00	02/14/00	CHK	Check Paymen	WATER	25	(\$2,508.01)	\$0.00	\$0.00		
	<input type="checkbox"/> PY	48			0	\$0.00	\$0.00	\$0.00	\$0.00	\$6,704.05
02/25/00	02/25/00	WTB	Water Billing	WATER	25	\$2,509.32	\$0.00	\$0.00		
	CH	46			0	\$0.00	\$219.57	\$0.00	\$0.00	\$9,432.94
03/17/00	03/17/00	CRT	Credit Bal.-Trar			\$272.89	\$0.00	\$0.00		
	AJ	31			0	\$0.00	\$0.00	\$0.00	\$0.00	\$9,705.83
03/23/00	03/23/00	WTB	Water Billing	WATER	25	\$2,787.14	\$0.00	\$0.00		
	CH	45			0	\$0.00	\$243.87	\$0.00	\$0.00	\$12,736.84
03/27/00	01/27/00	CHK	Check Paymen	WATER	25	(\$3,001.78)	\$0.00	\$0.00		
	<input type="checkbox"/> PY	47			0	\$0.00	\$0.00	\$0.00	\$0.00	\$9,735.06
04/17/00	02/25/00	CHK	Check Paymen	WATER	25	(\$3,031.01)	\$0.00	\$0.00		
	<input type="checkbox"/> PY	46			0	\$0.00	\$0.00	\$0.00	\$0.00	\$6,704.05
04/25/00	04/25/00	WTB	Water Billing	WATER	25	\$2,233.89	\$0.00	\$0.00		
	CH	44			0	\$0.00	\$195.47	\$0.00	\$0.00	\$9,133.41
05/17/00	03/23/00	CHK	Check Paymen	WATER	25	(\$2,429.36)	\$0.00	\$0.00		
	<input type="checkbox"/> PY	45			0	\$0.00	\$0.00	\$0.00	\$0.00	\$6,704.05
05/25/00	05/25/00	WTB	Water Billing	WATER	25	\$3,668.50	\$0.00	\$0.00		
	CH	43			0	\$0.00	\$320.99	\$0.00	\$0.00	\$10,693.54
06/15/00	04/25/00	CHK	Check Paymen	WATER	25	(\$3,989.49)	\$0.00	\$0.00		
	<input type="checkbox"/> PY	44			0	\$0.00	\$0.00	\$0.00	\$0.00	\$6,704.05
06/26/00	06/26/00	WTB	Water Billing	WATER	25	\$3,103.28	\$0.00	\$0.00		
	CH	42			0	\$0.00	\$271.54	\$0.00	\$0.00	\$10,078.87
07/10/00	05/25/00	CHK	Check Paymen	WATER	25	(\$3,374.82)	\$0.00	\$0.00		
	<input type="checkbox"/> PY	43			0	\$0.00	\$0.00	\$0.00	\$0.00	\$6,704.05
07/28/00	07/28/00	WTB	Water Billing	WATER	25	\$3,169.38	\$0.00	\$0.00		
	CH	41			0	\$0.00	\$277.32	\$0.00	\$0.00	\$10,150.75
08/14/00	06/26/00	CHK	Check Paymen	WATER	25	(\$3,446.70)	\$0.00	\$0.00		
	<input type="checkbox"/> PY	42			0	\$0.00	\$0.00	\$0.00	\$0.00	\$6,704.05
08/25/00	08/25/00	WTB	Water Billing	WATER	25	\$3,417.50	\$0.00	\$0.00		
	CH	40			0	\$0.00	\$299.03	\$0.00	\$0.00	\$10,420.58
09/18/00	07/28/00	CHK	Check Paymen	WATER	25	(\$3,716.53)	\$0.00	\$0.00		
	<input type="checkbox"/> PY	41			0	\$0.00	\$0.00	\$0.00	\$0.00	\$6,704.05

History For Account 0001-00900-001 OLD SOUTH GOLF-RENEGADE

Tran Date	Post Date	Code	Description	Service	Desc	Usage	Service Local Tax	Surcharge1 State Tax	Surcharge2 Penalty	Unapplied	Balance
09/27/00	09/27/00	WTB	Water Billing	WATER	25		\$4,538.84	\$0.00	\$0.00		
	CH	39			0		\$0.00	\$397.15	\$0.00	\$0.00	\$11,640.04
10/16/00	08/25/00	CHK	Check Paymen	WATER	25		(\$4,935.99)	\$0.00	\$0.00		
	<input type="checkbox"/> PY	40			0		\$0.00	\$0.00	\$0.00	\$0.00	\$6,704.05
10/26/00	10/26/00	WTB	Water Billing	WATER	25		\$2,930.36	\$0.00	\$0.00		
	CH	38			0		\$0.00	\$256.41	\$0.00	\$0.00	\$9,890.82
11/20/00	11/20/00	CRT	Credit Bal.-Trar				\$318.68	\$0.00	\$0.00		
	AJ	30			0		\$0.00	\$0.00	\$0.00	\$0.00	\$10,209.50
11/22/00	09/27/00	CHK	Check Paymen	WATER	25		(\$3,186.77)	\$0.00	\$0.00		
	<input type="checkbox"/> PY	39			0		\$0.00	\$0.00	\$0.00	\$0.00	\$7,022.73
11/22/00	11/22/00	PCA	Paid Collection:				(\$318.68)	\$0.00	\$0.00		
	AJ	29			0		\$0.00	\$0.00	\$0.00	\$0.00	\$6,704.05
11/28/00	11/28/00	WTB	Water Billing	WATER	25		\$2,994.54	\$0.00	\$0.00		
	CH	37			0		\$0.00	\$262.02	\$0.00	\$0.00	\$9,960.61
12/19/00	12/19/00	CRT	Credit Bal.-Trar				\$325.66	\$0.00	\$0.00		
	AJ	28			0		\$0.00	\$0.00	\$0.00	\$0.00	\$10,286.27
12/27/00	12/27/00	WTB	Water Billing	WATER	25		\$2,109.35	\$0.00	\$0.00		
	CH	36			0		\$0.00	\$184.57	\$0.00	\$0.00	\$12,580.19
12/27/00	10/26/00	CHK	Check Paymen	WATER	25		(\$3,582.22)	\$0.00	\$0.00		
	<input type="checkbox"/> PY	38			0		\$0.00	\$0.00	\$0.00	\$0.00	\$8,997.97
01/19/01	01/19/01	CRT	Credit Bal.-Trar				\$229.39	\$0.00	\$0.00		
	AJ	27			0		\$0.00	\$0.00	\$0.00	\$0.00	\$9,227.36
01/23/01	01/23/01	WTB	Water Billing	WATER	25		\$3,087.95	\$0.00	\$0.00		
	CH	35			0		\$0.00	\$270.20	\$0.00	\$0.00	\$12,585.51
02/01/01	11/28/00	CHK	Check Paymen	WATER	25		(\$2,293.92)	\$0.00	\$0.00		
	<input type="checkbox"/> PY	37			0		\$0.00	\$0.00	\$0.00	\$0.00	\$10,291.59
02/20/01	02/20/01	CRT	Credit Bal.-Trar				\$335.82	\$0.00	\$0.00		
	AJ	26			0		\$0.00	\$0.00	\$0.00	\$0.00	\$10,627.41
02/26/01	02/26/01	WTB	Water Billing	WATER	25		\$3,719.75	\$0.00	\$0.00		
	CH	34			0		\$0.00	\$325.48	\$0.00	\$0.00	\$14,672.64
02/26/01	12/27/00	CHK	Check Paymen	WATER	25		(\$3,693.97)	\$0.00	\$0.00		
	<input type="checkbox"/> PY	36			0		\$0.00	\$0.00	\$0.00	\$0.00	\$10,978.67
03/20/01	03/20/01	CRT	Credit Bal.-Trar				\$404.52	\$0.00	\$0.00		
	AJ	25			0		\$0.00	\$0.00	\$0.00	\$0.00	\$11,383.19
03/28/01	03/28/01	WTB	Water Billing	WATER	25		\$2,711.93	\$0.00	\$0.00		
	CH	33			0		\$0.00	\$237.29	\$0.00	\$0.00	\$14,332.41
04/20/01	04/20/01	CRT	Credit Bal.-Trar				\$294.92	\$0.00	\$0.00		
	AJ	24			0		\$0.00	\$0.00	\$0.00	\$0.00	\$14,627.33
04/26/01	04/26/01	WTB	Water Billing	WATER	25		\$6,082.80	\$0.00	\$0.00		
	CH	32			0		\$0.00	\$532.25	\$0.00	\$0.00	\$21,242.38
04/27/01	01/23/01	CHK	Check Paymen	WATER	25		(\$1,500.00)	\$0.00	\$0.00		
	<input type="checkbox"/> PY	35			0		\$0.00	\$0.00	\$0.00	\$0.00	\$19,742.38
05/01/01	02/26/01	CHK	Check Paymen	WATER	25		(\$4,000.00)	\$0.00	\$0.00		
	<input type="checkbox"/> PY	34			0		\$0.00	\$0.00	\$0.00	\$0.00	\$15,742.38

History For Account 0001-00900-001 OLD SOUTH GOLF-RENEGADE

Tran Date	Post Date	Code	Description	Service Desc	Service	Surcharge1	Surcharge2		
Void	Posted By	Check#		Usage	Local Tax	State Tax	Penalty	Unapplied	Balance
05/04/01	04/26/01	CHK	Check Paymen	WATER	25	(\$4,500.00)	\$0.00	\$0.00	
<input type="checkbox"/>	PY	32		0	\$0.00	\$0.00	\$0.00	\$0.00	\$11,242.38
05/04/01	03/28/01	CHK	Check Paymen	WATER	25	(\$243.28)	\$0.00	\$0.00	
<input type="checkbox"/>	PY	33		0	\$0.00	\$0.00	\$0.00	\$0.00	\$10,999.10
05/21/01	05/21/01	CRT	Credit Bal.-Trar			\$661.51	\$0.00	\$0.00	
	AJ	23		0	\$0.00	\$0.00	\$0.00	\$0.00	\$11,660.61
05/25/01	05/25/01	WTB	Water Billing	WATER	25	\$3,438.78	\$0.00	\$0.00	
	CH	31		0	\$0.00	\$300.89	\$0.00	\$0.00	\$15,400.28
05/31/01	05/25/01	CHK	Check Paymen	WATER	25	(\$4,956.56)	\$0.00	\$0.00	
<input type="checkbox"/>	PY	31		0	\$0.00	\$0.00	\$0.00	\$0.00	\$10,443.72
06/20/01	06/20/01	CRT	Credit Bal.-Trar			\$373.97	\$0.00	\$0.00	
	AJ	22		0	\$0.00	\$0.00	\$0.00	\$0.00	\$10,817.69
06/26/01	06/26/01	WTB	Water Billing	WATER	25	\$7,505.70	\$0.00	\$0.00	
	CH	30		0	\$0.00	\$656.75	\$0.00	\$0.00	\$18,980.14
07/03/01	06/26/01	CHK	Check Paymen	WATER	25	(\$3,739.67)	\$0.00	\$0.00	
<input type="checkbox"/>	PY	30		0	\$0.00	\$0.00	\$0.00	\$0.00	\$15,240.47
07/20/01	07/20/01	CRT	Credit Bal.-Trar			\$816.25	\$0.00	\$0.00	
	AJ	21		0	\$0.00	\$0.00	\$0.00	\$0.00	\$16,056.72
07/26/01	07/26/01	WTB	Water Billing	WATER	25	\$4,737.01	\$0.00	\$0.00	
	CH	29		0	\$0.00	\$414.49	\$0.00	\$0.00	\$21,208.22
08/20/01	08/20/01	PCA	Paid Collection:			\$1,866.45	\$0.00	\$0.00	
	AJ	14		0	\$0.00	\$0.00	\$0.00	\$0.00	\$23,074.67
08/20/01	08/20/01	PCA	Paid Collection:			\$1,866.45	\$0.00	\$0.00	
	AJ	15		0	\$0.00	\$0.00	\$0.00	\$0.00	\$24,941.12
08/20/01	08/20/01	PCA	Paid Collection:			(\$1,866.45)	\$0.00	\$0.00	
	AJ	16		0	\$0.00	\$0.00	\$0.00	\$0.00	\$23,074.67
08/20/01	08/20/01	CRT	Credit Bal.-Trar			\$515.15	\$0.00	\$0.00	
	AJ	17		0	\$0.00	\$0.00	\$0.00	\$0.00	\$23,589.82
08/20/01	08/20/01	PCA	Paid Collection:			\$2,326.49	\$0.00	\$0.00	
	AJ	18		0	\$0.00	\$0.00	\$0.00	\$0.00	\$25,916.31
08/20/01	08/20/01	PCA	Paid Collection:			\$1,658.66	\$0.00	\$0.00	
	AJ	19		0	\$0.00	\$0.00	\$0.00	\$0.00	\$27,574.97
08/20/01	08/20/01	PCA	Paid Collection:			(\$14,504.16)	\$0.00	\$0.00	
	AJ	20		0	\$0.00	\$0.00	\$0.00	\$0.00	\$13,070.81
08/21/01	08/21/01	PCA	Paid Collection:			(\$2,381.61)	\$0.00	\$0.00	
	AJ	13		0	\$0.00	\$0.00	\$0.00	\$0.00	\$10,689.20
08/22/01	08/27/01	CHK	Check Paymen	WATER	25	(\$1,658.66)	\$0.00	\$0.00	
<input type="checkbox"/>	PY	28		0	\$0.00	\$0.00	\$0.00	\$0.00	\$9,030.54
08/22/01	07/26/01	CHK	Check Paymen	WATER	25	(\$2,326.49)	\$0.00	\$0.00	
<input type="checkbox"/>	PY	29		0	\$0.00	\$0.00	\$0.00	\$0.00	\$6,704.05
08/27/01	08/27/01	WTB	Water Billing	WATER	25	\$1,973.40	\$0.00	\$0.00	
	CH	28		0	\$0.00	\$172.67	\$0.00	\$0.00	\$8,850.12
09/20/01	09/20/01	CRT	Credit Bal.-Trar			\$214.61	\$0.00	\$0.00	
	AJ	12		0	\$0.00	\$0.00	\$0.00	\$0.00	\$9,064.73

History For Account 0001-00900-001 OLD SOUTH GOLF-RENEGADE

Tran Date	Post Date	Code	Description	Service Desc	Usage	Service Local Tax	Surcharge1 State Tax	Surcharge2 Penalty	Unapplied	Balance
Void	Posted By	Check#								
09/26/01	09/26/01	WTB	Water Billing	WATER	25	\$1,606.50	\$0.00	\$0.00		
	CH	27			0	\$0.00	\$140.57	\$0.00	\$0.00	\$10,811.80
09/27/01	09/26/01	CHK	Check Paymen	WATER	25	(\$2,360.68)	\$0.00	\$0.00		
	<input type="checkbox"/> PY	27			0	\$0.00	\$0.00	\$0.00	\$0.00	\$8,451.12
10/18/01	10/18/01	CRT	Credit Bal.-Trar			\$174.71	\$0.00	\$0.00		
	AJ	11			0	\$0.00	\$0.00	\$0.00	\$0.00	\$8,625.83
10/25/01	10/25/01	WTB	Water Billing	WATER	25	\$1,543.80	\$0.00	\$0.00		
	CH	26			0	\$0.00	\$135.08	\$0.00	\$0.00	\$10,304.71
11/05/01	10/25/01	CHK	Check Paymen	WATER	25	(\$1,921.78)	\$0.00	\$0.00		
	<input type="checkbox"/> PY	26			0	\$0.00	\$0.00	\$0.00	\$0.00	\$8,382.93
11/16/01	11/27/01	CHK	Check Paymen	WATER	25	(\$1,678.88)	\$0.00	\$0.00		
	<input type="checkbox"/> PY	25			0	\$0.00	\$0.00	\$0.00	\$0.00	\$6,704.05
11/27/01	11/27/01	WTB	Water Billing	WATER	25	\$2,413.20	\$0.00	\$0.00		
	CH	25			0	\$0.00	\$211.16	\$0.00	\$0.00	\$9,328.41
12/20/01	12/20/01	CRT	Credit Bal.-Trar			\$262.44	\$0.00	\$0.00		
	AJ	10			0	\$0.00	\$0.00	\$0.00	\$0.00	\$9,590.85
12/26/01	12/26/01	WTB	Water Billing	WATER	25	\$1,523.10	\$0.00	\$0.00		
	CH	24			0	\$0.00	\$133.27	\$0.00	\$0.00	\$11,247.22
01/02/02	12/26/01	CHK	Check Paymen	WATER	25	(\$2,886.80)	\$0.00	\$0.00		
	<input type="checkbox"/> PY	24			0	\$0.00	\$0.00	\$0.00	\$0.00	\$8,360.42
01/22/02	01/22/02	CRT	Credit Bal.-Trar			\$165.64	\$0.00	\$0.00		
	AJ	9			0	\$0.00	\$0.00	\$0.00	\$0.00	\$8,526.06
01/25/02	01/25/02	WTB	Water Billing	WATER	25	\$2,032.20	\$0.00	\$0.00		
	CH	23			0	\$0.00	\$177.82	\$0.00	\$0.00	\$10,736.08
02/05/02	01/25/02	CHK	Check Paymen	WATER	25	(\$1,822.01)	\$0.00	\$0.00		
	<input type="checkbox"/> PY	23			0	\$0.00	\$0.00	\$0.00	\$0.00	\$8,914.07
02/20/02	02/20/02	CRT	Credit Bal.-Trar			\$221.00	\$0.00	\$0.00		
	AJ	8			0	\$0.00	\$0.00	\$0.00	\$0.00	\$9,135.07
03/01/02	03/01/02	WTB	Water Billing	WATER	25	\$2,235.90	\$0.00	\$0.00		
	CH	22			0	\$0.00	\$195.64	\$0.00	\$0.00	\$11,566.61
03/01/02	03/01/02	CHK	Check Paymen	WATER	25	(\$2,431.02)	\$0.00	\$0.00		
	<input type="checkbox"/> PY	22			0	\$0.00	\$0.00	\$0.00	\$0.00	\$9,135.59
03/20/02	03/20/02	CRT	Credit Bal.-Trar			\$243.15	\$0.00	\$0.00		
	AJ	7			0	\$0.00	\$0.00	\$0.00	\$0.00	\$9,378.74
03/26/02	03/26/02	WTB	Water Billing	WATER	25	\$5,052.23	\$0.00	\$0.00		
	CH	21			0	\$0.00	\$442.07	\$0.00	\$0.00	\$14,873.04
04/04/02	03/26/02	CHK	Check Paymen	WATER	25	(\$2,674.69)	\$0.00	\$0.00		
	<input type="checkbox"/> PY	21			0	\$0.00	\$0.00	\$0.00	\$0.00	\$12,198.35
04/04/02	04/04/02	PCA	Paid Collection:			(\$2,812.63)	\$0.00	\$0.00		
	AJ	6			0	\$0.00	\$0.00	\$0.00	\$0.00	\$9,385.72
04/16/02	04/24/02	CHK	Check Paymen	WATER	25	(\$2,681.67)	\$0.00	\$0.00		
	<input type="checkbox"/> PY	20			0	\$0.00	\$0.00	\$0.00	\$0.00	\$6,704.05
04/24/02	04/24/02	WTB	Water Billing	WATER	25	\$2,197.13	\$0.00	\$0.00		
	CH	20			0	\$0.00	\$192.25	\$0.00	\$0.00	\$9,093.43

History For Account 0001-00900-001 OLD SOUTH GOLF-RENEGADE

Tran	Date	Post Date	Code	Description	Service Desc	Usage	Service Local Tax	Surcharge1 State Tax	Surcharge2 Penalty	Unapplied	Balance
05/20/02	05/20/02		CRT	Credit Bal.-Trar			\$238.94	\$0.00	\$0.00		
	AJ		5			0	\$0.00	\$0.00	\$0.00	\$0.00	\$9,332.37
05/21/02	05/28/02		CHK	Check Paymen	WATER	25	(\$2,628.32)	\$0.00	\$0.00		
	<input type="checkbox"/> PY		19			0	\$0.00	\$0.00	\$0.00	\$0.00	\$6,704.05
05/28/02	05/28/02		WTB	Water Billing	WATER	25	\$1,618.43	\$0.00	\$0.00		
	CH		19			0	\$0.00	\$141.61	\$0.00	\$0.00	\$8,464.09
06/17/02	06/26/02		CHK	Check Paymen	WATER	25	(\$1,760.04)	\$0.00	\$0.00		
	<input type="checkbox"/> PY		18			0	\$0.00	\$0.00	\$0.00	\$0.00	\$6,704.05
06/26/02	06/26/02		WTB	Water Billing	WATER	25	\$1,485.83	\$0.00	\$0.00		
	CH		18			0	\$0.00	\$130.01	\$0.00	\$0.00	\$8,319.89
07/16/02	07/29/02		CHK	Check Paymen	WATER	25	(\$1,615.84)	\$0.00	\$0.00		
	<input type="checkbox"/> PY		17			0	\$0.00	\$0.00	\$0.00	\$0.00	\$6,704.05
07/29/02	07/29/02		WTB	Water Billing	WATER	25	\$3,158.63	\$0.00	\$0.00		
	CH		17			0	\$0.00	\$307.97	\$0.00	\$0.00	\$10,170.65
08/14/02	08/27/02		CHK	Check Paymen	WATER	25	(\$3,466.60)	\$0.00	\$0.00		
	<input type="checkbox"/> PY		16			0	\$0.00	\$0.00	\$0.00	\$0.00	\$6,704.05
08/27/02	08/27/02		WTB	Water Billing	WATER	25	\$2,826.83	\$0.00	\$0.00		
	CH		16			0	\$0.00	\$275.62	\$0.00	\$0.00	\$9,806.50
09/16/02	09/25/02		CHK	Check Paymen	WATER	25	(\$3,102.45)	\$0.00	\$0.00		
	<input type="checkbox"/> PY		15			0	\$0.00	\$0.00	\$0.00	\$0.00	\$6,704.05
09/25/02	09/25/02		WTB	Water Billing	WATER	25	\$1,994.03	\$0.00	\$0.00		
	CH		15			0	\$0.00	\$194.42	\$0.00	\$0.00	\$8,892.50
10/18/02	10/28/02		CHK	Check Paymen	WATER	25	(\$2,407.30)	\$0.00	\$0.00		
	<input type="checkbox"/> PY		14			0	\$0.00	\$0.00	\$0.00	\$0.00	\$6,485.20
10/21/02	10/21/02		CRT	Credit Bal.-Trar			\$218.85	\$0.00	\$0.00		
	AJ		4			0	\$0.00	\$0.00	\$0.00	\$0.00	\$6,704.05
10/28/02	10/28/02		WTB	Water Billing	WATER	25	\$1,179.53	\$0.00	\$0.00		
	CH		14			0	\$0.00	\$115.00	\$0.00	\$0.00	\$7,998.58
11/18/02	11/25/02		CHK	Check Paymen	WATER	25	(\$1,294.53)	\$0.00	\$0.00		
	<input type="checkbox"/> PY		13			0	\$0.00	\$0.00	\$0.00	\$0.00	\$6,704.05
11/25/02	11/25/02		WTB	Water Billing	WATER	25	\$1,157.33	\$0.00	\$0.00		
	CH		13			0	\$0.00	\$112.84	\$0.00	\$0.00	\$7,974.22
12/13/02	12/26/02		CHK	Check Paymen	WATER	25	(\$1,270.17)	\$0.00	\$0.00		
	<input type="checkbox"/> PY		12			0	\$0.00	\$0.00	\$0.00	\$0.00	\$6,704.05
12/26/02	12/26/02		WTB	Water Billing	WATER	25	\$2,729.33	\$0.00	\$0.00		
	CH		12			0	\$0.00	\$266.11	\$0.00	\$0.00	\$9,699.49
01/14/03	01/28/03		CHK	Check Paymen	WATER	25	(\$2,995.44)	\$0.00	\$0.00		
	<input type="checkbox"/> PY		11			0	\$0.00	\$0.00	\$0.00	\$0.00	\$6,704.05
01/28/03	01/28/03		WTB	Water Billing	WATER	25	\$2,158.13	\$0.00	\$0.00		
	CH		11			0	\$0.00	\$210.42	\$0.00	\$0.00	\$9,072.60
02/06/03	02/25/03		CHK	Check Paymen	WATER	25	(\$2,368.55)	\$0.00	\$0.00		
	<input type="checkbox"/> PY		10			0	\$0.00	\$0.00	\$0.00	\$0.00	\$6,704.05
02/25/03	02/25/03		WTB	Water Billing	WATER	25	\$2,654.93	\$0.00	\$0.00		
	CH		10			0	\$0.00	\$258.86	\$0.00	\$0.00	\$9,617.84

History For Account 0001-00900-001 OLD SOUTH GOLF-RENEGADE

Tran Date	Post Date	Code	Description	Service	Desc	Usage	Service Local Tax	Surcharge1 State Tax	Surcharge2 Penalty	Unapplied	Balance
Void	Posted By	Check#									
03/17/03	03/25/03	CHK	Check Paymen	WATER	25		(\$2,913.79)	\$0.00	\$0.00		
<input type="checkbox"/>	PY	9			0		\$0.00	\$0.00	\$0.00	\$0.00	\$6,704.05
03/25/03	03/25/03	WTB	Water Billing	WATER	25		\$936.23	\$0.00	\$0.00		
	CH	9			0		\$0.00	\$91.28	\$0.00	\$0.00	\$7,731.56
04/21/03	04/21/03	CRT	Credit Bal.-Trar				\$102.75	\$0.00	\$0.00		
	AJ	3			0		\$0.00	\$0.00	\$0.00	\$0.00	\$7,834.31
04/25/03	04/25/03	WTB	Water Billing	WATER	25		\$1,611.83	\$0.00	\$0.00		
	CH	8			0		\$0.00	\$157.15	\$0.00	\$0.00	\$9,603.29
04/28/03	04/25/03	CHK	Check Paymen	WATER	25		(\$1,130.26)	\$0.00	\$0.00		
<input type="checkbox"/>	PY	8			0		\$0.00	\$0.00	\$0.00	\$0.00	\$8,473.03
05/20/03	05/20/03	CRT	Credit Bal.-Trar				\$176.90	\$0.00	\$0.00		
	AJ	2			0		\$0.00	\$0.00	\$0.00	\$0.00	\$8,649.93
05/27/03	05/27/03	WTB	Water Billing	WATER	25		\$1,490.33	\$0.00	\$0.00		
	CH	7			0		\$0.00	\$145.31	\$0.00	\$0.00	\$10,285.57
05/28/03	05/27/03	CHK	Check Paymen	WATER	25		(\$1,945.88)	\$0.00	\$0.00		
<input type="checkbox"/>	PY	7			0		\$0.00	\$0.00	\$0.00	\$0.00	\$8,339.69
06/17/03	06/26/03	CHK	Check Paymen	WATER	25		(\$1,635.64)	\$0.00	\$0.00		
<input type="checkbox"/>	PY	6			0		\$0.00	\$0.00	\$0.00	\$0.00	\$6,704.05
06/26/03	06/26/03	WTB	Water Billing	WATER	25		\$1,241.93	\$0.00	\$0.00		
	CH	6			0		\$0.00	\$121.09	\$0.00	\$0.00	\$8,067.07
07/18/03	07/25/03	CHK	Check Paymen	WATER	25		(\$1,499.32)	\$0.00	\$0.00		
<input type="checkbox"/>	PY	5			0		\$0.00	\$0.00	\$0.00	\$0.00	\$6,567.75
07/21/03	07/21/03	CRT	Credit Bal.-Trar				\$136.30	\$0.00	\$0.00		
	AJ	1			0		\$0.00	\$0.00	\$0.00	\$0.00	\$6,704.05
07/25/03	07/25/03	WTB	Water Billing	WATER	25		\$803.93	\$0.00	\$0.00		
	CH	5			0		\$0.00	\$78.38	\$0.00	\$0.00	\$7,586.36
08/12/03	08/26/03	CHK	Check Paymen	WATER	25		(\$882.31)	\$0.00	\$0.00		
<input type="checkbox"/>	PY	4			0		\$0.00	\$0.00	\$0.00	\$0.00	\$6,704.05
08/26/03	08/26/03	WTB	Water Billing	WATER	25		\$1,385.93	\$0.00	\$0.00		
	CH	4			0		\$0.00	\$135.13	\$0.00	\$0.00	\$8,225.11
09/04/03	09/26/03	CHK	Check Paymen	WATER	25		(\$1,521.06)	\$0.00	\$0.00		
<input type="checkbox"/>	PY	3			0		\$0.00	\$0.00	\$0.00	\$0.00	\$6,704.05
09/26/03	09/26/03	WTB	Water Billing	WATER	25		\$812.03	\$0.00	\$0.00		
	CH	3			0		\$0.00	\$79.17	\$0.00	\$0.00	\$7,595.25
10/15/03	10/28/03	CHK	Check Paymen	WATER	25		(\$891.20)	\$0.00	\$0.00		
<input type="checkbox"/>	PY	2			0		\$0.00	\$0.00	\$0.00	\$0.00	\$6,704.05
10/28/03	10/28/03	WTB	Water Billing	WATER	25		\$1,379.33	\$0.00	\$0.00		
	CH	2			0		\$0.00	\$134.48	\$0.00	\$0.00	\$8,217.86
11/17/03	11/26/03	CHK	Check Paymen	WATER	25		(\$1,513.81)	\$0.00	\$0.00		
<input type="checkbox"/>	PY	1			0		\$0.00	\$0.00	\$0.00	\$0.00	\$6,704.05
11/26/03	11/26/03	WTB	Water Billing	WATER	25		\$1,588.73	\$0.00	\$0.00		
	CH	1			0		\$0.00	\$154.90	\$0.00	\$0.00	\$8,447.68
12/16/03	12/17/03	CHK	Check Paymen	WATER	25		(\$1,588.73)	\$0.00	\$0.00		
<input type="checkbox"/>	Galloway				0		\$0.00	(\$154.90)	\$0.00	\$0.00	\$6,704.05

History For Account 0001-00900-001 OLD SOUTH GOLF-RENEGADE

Tran Date	Post Date	Code	Description	Service Desc	Usage	Service Local Tax	Surcharge1 State Tax	Surcharge2 Penalty	Unapplied	Balance
12/31/03	12/31/03	WTB	Water Billing	WATER	25	\$1,130.03	\$0.00	\$0.00		
	Galloway				374,900	\$0.00	\$110.18	\$0.00	\$0.00	\$7,944.26
01/15/04	01/15/04	CHK	Check Paymen	WATER	25	(\$1,130.03)	\$0.00	\$0.00		
	<input type="checkbox"/> Cherokee	2875			0	\$0.00	(\$110.18)	\$0.00	\$0.00	\$6,704.05
01/30/04	01/30/04	WTB	Water Billing	WATER	25	\$2,406.53	\$0.00	\$0.00		
	Gallo				800,400	\$0.00	\$234.64	\$0.00	\$0.00	\$9,345.22
02/04/04	02/05/04	CHK	Check Paymen	WATER	25	(\$2,406.53)	\$0.00	\$0.00		
	<input type="checkbox"/> Cherokee	1027			0	\$0.00	(\$234.64)	\$0.00	\$0.00	\$6,704.05
02/26/04	02/26/04	WTB	Water Billing	WATER	25	\$1,818.23	\$0.00	\$0.00		
	Mdeck				604,300	\$0.00	\$177.28	\$0.00	\$0.00	\$8,699.56
03/16/04	03/16/04	PNB	Penalty Billing	WATER	25	\$0.00	\$0.00	\$0.00		
	Mdeck				0	\$0.00	\$0.00	\$181.82	\$0.00	\$8,881.38
03/29/04	03/30/04	CHK	Check Paymen	WATER	25	(\$1,818.23)	\$0.00	\$0.00		
	<input type="checkbox"/> Cherokee	2898			0	\$0.00	(\$177.28)	(\$181.82)	\$0.00	\$6,704.05
03/29/04	03/29/04	WTB	Water Billing	WATER	25	\$1,493.03	\$0.00	\$0.00		
	Mdeck				495,900	\$0.00	\$145.57	\$0.00	\$0.00	\$8,342.65
04/06/04	04/06/04	CHK	Check Paymen	WATER	25	(\$1,493.03)	\$0.00	\$0.00		
	<input type="checkbox"/> Cherokee	2928			0	\$0.00	(\$145.57)	\$0.00	\$0.00	\$6,704.05
04/27/04	04/27/04	WTB	Water Billing	WATER	25	\$1,803.53	\$0.00	\$0.00		
	Mdeck				599,400	\$0.00	\$175.84	\$0.00	\$0.00	\$8,683.42
05/04/04	05/05/04	CHK	Check Paymen	WATER	25	(\$1,803.53)	\$0.00	\$0.00		
	<input type="checkbox"/> Cherokee	2960			0	\$0.00	(\$175.84)	\$0.00	\$0.00	\$6,704.05
05/26/04	05/26/04	WTB	Water Billing	WATER	25	\$1,469.93	\$0.00	\$0.00		
	Gallo				488,200	\$0.00	\$143.32	\$0.00	\$0.00	\$8,317.30
06/02/04	06/02/04	CHK	Check Paymen	WATER	25	(\$1,469.93)	\$0.00	\$0.00		
	<input type="checkbox"/> Cherokee	2986			0	\$0.00	(\$143.32)	\$0.00	\$0.00	\$6,704.05
06/29/04	06/29/04	WTB	Water Billing	WATER	25	\$1,407.53	\$0.00	\$0.00		
	Gallo				467,400	\$0.00	\$137.23	\$0.00	\$0.00	\$8,248.81
07/07/04	07/07/04	CHK	Check Paymen	WATER	25	(\$1,407.53)	\$0.00	\$0.00		
	<input type="checkbox"/> Cherokee	3021			0	\$0.00	(\$137.23)	\$0.00	\$0.00	\$6,704.05
07/28/04	07/28/04	WTB	Water Billing	WATER	25	\$1,780.43	\$0.00	\$0.00		
	Gallo				591,700	\$0.00	\$173.59	\$0.00	\$0.00	\$8,658.07
08/06/04	08/06/04	CHK	Check Paymen	WATER	25	(\$1,780.43)	\$0.00	\$0.00		
	<input type="checkbox"/> Cherokee	3043			0	\$0.00	(\$173.59)	\$0.00	\$0.00	\$6,704.05
08/26/04	08/26/04	WTB	Water Billing	WATER	25	\$1,235.33	\$0.00	\$0.00		
	Gallo				410,000	\$0.00	\$120.44	\$0.00	\$0.00	\$8,059.82
09/02/04	09/02/04	CHK	Check Paymen	WATER	25	(\$1,235.33)	\$0.00	\$0.00		
	<input type="checkbox"/> Cherokee	1135			0	\$0.00	(\$120.44)	\$0.00	\$0.00	\$6,704.05
09/27/04	09/27/04	WTB	Water Billing	WATER	25	\$2,005.43	\$0.00	\$0.00		
	Gallo				666,700	\$0.00	\$195.53	\$0.00	\$0.00	\$8,905.01
10/04/04	10/05/04	CHK	Check Paymen	WATER	25	(\$2,005.43)	\$0.00	\$0.00		
	<input type="checkbox"/> Cherokee	1140			0	\$0.00	(\$195.53)	\$0.00	\$0.00	\$6,704.05
10/27/04	10/27/04	WTB	Water Billing	WATER	25	\$1,789.13	\$0.00	\$0.00		
	Gallo				594,600	\$0.00	\$174.44	\$0.00	\$0.00	\$8,667.62

History For Account 0001-00900-001 OLD SOUTH GOLF-RENEGADE

Tran	Date	Post Date	Code	Description	Service Desc	Usage	Service Local Tax	Surcharge1 State Tax	Surcharge2 Penalty	Unapplied	Balance
11/10/04	11/10/04	CHK	Check Paymen	WATER	25	(\$1,789.13)	\$0.00	\$0.00			
	<input type="checkbox"/> Cherokee	1035			0	\$0.00	(\$174.44)	\$0.00	\$0.00	\$0.00	\$6,704.05
11/29/04	11/29/04	WTB	Water Billing	WATER	25	\$2,665.43	\$0.00	\$0.00			
	Gallo				886,700	\$0.00	\$259.88	\$0.00	\$0.00	\$0.00	\$9,629.36
12/15/04	12/15/04	CHK	Check Paymen	WATER	25	(\$2,665.43)	\$0.00	\$0.00			
	<input type="checkbox"/> Cherokee	1070			0	\$0.00	(\$259.88)	\$0.00	\$0.00	\$0.00	\$6,704.05
12/29/04	12/29/04	WTB	Water Billing	WATER	25	\$2,912.03	\$0.00	\$0.00			
	Gallo				968,900	\$0.00	\$283.92	\$0.00	\$0.00	\$0.00	\$9,900.00
01/13/05	01/13/05	CHK	Check Paymen	WATER	25	(\$2,912.03)	\$0.00	\$0.00			
	<input type="checkbox"/> Cherokee	1103			0	\$0.00	(\$283.92)	\$0.00	\$0.00	\$0.00	\$6,704.05
01/26/05	01/26/05	WTB	Water Billing	WATER	25	\$1,976.33	\$0.00	\$0.00			
	Gallo				657,000	\$0.00	\$192.69	\$0.00	\$0.00	\$0.00	\$8,873.07
02/16/05	02/16/05	PNB	Penalty Billing	WATER	25	\$0.00	\$0.00	\$0.00			
	Gallo				0	\$0.00	\$0.00	\$197.63	\$0.00	\$0.00	\$9,070.70
02/24/05	02/24/05	WTB	Water Billing	WATER	25	\$1,777.13	\$0.00	\$0.00			
	Gallo				590,600	\$0.00	\$173.27	\$0.00	\$0.00	\$0.00	\$11,021.10
03/01/05	03/01/05	CHK	Check Paymen	WATER	25	(\$1,976.33)	\$0.00	\$0.00			
	<input type="checkbox"/> Cherokee	1128			0	\$0.00	(\$192.69)	\$0.00	\$0.00	\$0.00	\$8,852.08
03/14/05	03/15/05	CHK	Check Paymen	WATER	25	(\$1,777.13)	\$0.00	\$0.00			
	<input type="checkbox"/> Sasha	1171			0	\$0.00	(\$172.54)	(\$197.63)	\$0.00	\$0.00	\$6,704.78
03/29/05	03/29/05	WTB	Water Billing	WATER	25	\$1,385.03	\$0.00	\$0.00			
	Gallo				459,900	\$0.00	\$135.04	\$0.00	\$0.00	\$0.00	\$8,224.85
04/08/05	04/08/05	CHK	Check Paymen	WATER	25	(\$1,385.03)	\$0.00	\$0.00			
	<input type="checkbox"/> Cherokee	1198			0	\$0.00	(\$135.77)	\$0.00	\$0.00	\$0.00	\$6,704.05
04/27/05	04/27/05	WTB	Water Billing	WATER	25	\$1,526.03	\$0.00	\$0.00			
	Gallo				506,900	\$0.00	\$148.79	\$0.00	\$0.00	\$0.00	\$8,378.87
05/17/05	05/17/05	PNB	Penalty Billing	WATER	25	\$0.00	\$0.00	\$0.00			
	Gallo				0	\$0.00	\$0.00	\$152.60	\$0.00	\$0.00	\$8,531.47
05/18/05	05/18/05	CHK	Check Paymen	WATER	25	(\$1,526.03)	\$0.00	\$0.00			
	<input type="checkbox"/> Cherokee	1156			0	\$0.00	(\$148.79)	(\$152.60)	\$0.00	\$0.00	\$6,704.05
05/25/05	05/25/05	WTB	Water Billing	WATER	25	\$1,538.63	\$0.00	\$0.00			
	Gallo				511,100	\$0.00	\$150.02	\$0.00	\$0.00	\$0.00	\$8,392.70
06/15/05	06/15/05	CHK	Check Paymen Cust Unapp	Cash		\$0.00	\$0.00	\$0.00			
	<input type="checkbox"/> Cherokee	1207			0	\$0.00	\$0.00	\$0.00		(\$153.86)	\$8,238.84
06/15/05	06/15/05	CHK	Check Paymen	WATER	25	(\$1,538.63)	\$0.00	\$0.00			
	<input type="checkbox"/> Cherokee	1207			0	\$0.00	(\$150.02)	\$0.00	\$0.00	\$0.00	\$6,550.19
06/27/05	06/27/05	WTB	Water Billing	WATER	25	\$1,181.63	\$0.00	\$0.00			
	Gallo				392,100	\$0.00	\$115.21	\$0.00	\$0.00	\$0.00	\$7,847.03
06/27/05	06/27/05	OVP	Overpayment A			\$0.00	\$0.00	\$0.00			
	Gallo				0	\$0.00	\$0.00	\$0.00		\$153.86	\$8,000.89
06/27/05	06/27/05	OVP	Overpayment A	WATER	25	(\$153.86)	\$0.00	\$0.00			
	Gallo				0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,847.03
07/06/05	07/06/05	CHK	Check Paymen	WATER	25	(\$1,027.77)	\$0.00	\$0.00			
	<input type="checkbox"/> Cherokee	1274			0	\$0.00	(\$115.21)	\$0.00	\$0.00	\$0.00	\$6,704.05

History For Account 0001-00900-001 OLD SOUTH GOLF-RENEGADE

Tran	Date	Post Date	Code	Description	Service Desc	Usage	Service Local Tax	Surcharge1 State Tax	Surcharge2 Penalty	Unapplied	Balance
07/27/05	07/27/05	07/27/05	WTB	Water Billing	WATER	25	\$1,641.83	\$0.00	\$0.00		
		Gallo				545,500	\$0.00	\$160.08	\$0.00	\$0.00	\$8,505.96
08/11/05	08/11/05	08/11/05	CHK	Check Paymen	WATER	25	(\$1,641.83)	\$0.00	\$0.00		
		<input type="checkbox"/> Cherokee	1330			0	\$0.00	(\$160.08)	\$0.00	\$0.00	\$6,704.05
08/29/05	08/29/05	08/29/05	WTB	Water Billing	WATER	25	\$2,207.33	\$0.00	\$0.00		
		Gallo				734,000	\$0.00	\$215.21	\$0.00	\$0.00	\$9,126.59
09/15/05	09/15/05	09/15/05	CHK	Check Paymen	WATER	25	(\$2,207.33)	\$0.00	\$0.00		
		<input type="checkbox"/> Cherokee	1382			0	\$0.00	(\$215.21)	\$0.00	\$0.00	\$6,704.05
09/27/05	09/27/05	09/27/05	WTB	Water Billing	WATER	25	\$1,897.73	\$0.00	\$0.00		
		Gallo				630,800	\$0.00	\$185.03	\$0.00	\$0.00	\$8,786.81
10/17/05	10/18/05	10/18/05	CHK	Check Paymen	WATER	25	(\$1,897.73)	\$0.00	\$0.00		
		<input type="checkbox"/> Cherokee	1101			0	\$0.00	(\$185.03)	\$0.00	\$0.00	\$6,704.05
10/27/05	10/27/05	10/27/05	WTB	Water Billing	WATER	25	\$1,569.83	\$0.00	\$0.00		
		Gallo				521,500	\$0.00	\$153.06	\$0.00	\$0.00	\$8,426.94
11/14/05	11/15/05	11/15/05	CHK	Check Paymen	WATER	25	(\$1,569.83)	\$0.00	\$0.00		
		<input type="checkbox"/> Sasha	1458			0	\$0.00	(\$153.06)	\$0.00	\$0.00	\$6,704.05
11/28/05	11/28/05	11/28/05	WTB	Water Billing	WATER	25	\$1,909.43	\$0.00	\$0.00		
		Mdeck				634,700	\$0.00	\$186.17	\$0.00	\$0.00	\$8,799.65
12/15/05	12/16/05	12/16/05	CHK	Check Paymen	WATER	25	(\$1,909.43)	\$0.00	\$0.00		
		<input type="checkbox"/> Cherokee	1490			0	\$0.00	(\$186.17)	\$0.00	\$0.00	\$6,704.05
12/27/05	12/27/05	12/27/05	WTB	Water Billing	WATER	25	\$2,072.33	\$0.00	\$0.00		
		Gallo				689,000	\$0.00	\$202.05	\$0.00	\$0.00	\$8,978.43
01/13/06	01/13/06	01/13/06	CHK	Check Paymen	WATER	25	(\$2,072.33)	\$0.00	\$0.00		
		<input type="checkbox"/> Cherokee	1543			0	\$0.00	(\$202.05)	\$0.00	\$0.00	\$6,704.05
01/26/06	01/26/06	01/26/06	WTB	Water Billing	WATER	25	\$2,552.63	\$0.00	\$0.00		
		Gallo				849,100	\$0.00	\$248.88	\$0.00	\$0.00	\$9,505.56
02/16/06	02/16/06	02/16/06	PNB	Penalty Billing	WATER	25	\$0.00	\$0.00	\$0.00		
		Gallo				0	\$0.00	\$0.00	\$255.26	\$0.00	\$9,760.82
02/17/06	02/17/06	02/17/06	CHK	Check Paymen	WATER	25	(\$2,552.63)	\$0.00	\$0.00		
		<input type="checkbox"/> Cherokee	1831			0	\$0.00	(\$248.88)	\$0.00	\$0.00	\$6,959.31
02/24/06	02/24/06	02/24/06	WTB	Water Billing	WATER	25	\$2,354.33	\$0.00	\$0.00		
		Gallo				783,000	\$0.00	\$229.55	\$0.00	\$0.00	\$9,543.19
03/06/06	03/06/06	03/06/06	CHK	Check Paymen	WATER	25	\$0.00	\$0.00	\$0.00		
		<input type="checkbox"/> Cherokee	1208			0	\$0.00	\$0.00	(\$255.26)	\$0.00	\$9,287.93
03/16/06	03/16/06	03/16/06	PNB	Penalty Billing	WATER	25	\$0.00	\$0.00	\$0.00		
		Gallo				0	\$0.00	\$0.00	\$235.43	\$0.00	\$9,523.36
03/20/06	03/20/06	03/20/06	CHK	Check Paymen	WATER	25	(\$2,354.33)	\$0.00	\$0.00		
		<input type="checkbox"/> Cherokee	1881			0	\$0.00	(\$229.55)	(\$235.43)	\$0.00	\$6,704.05
03/28/06	03/28/06	03/28/06	WTB	Water Billing	WATER	25	\$2,037.53	\$0.00	\$0.00		
		Gallo				677,400	\$0.00	\$198.66	\$0.00	\$0.00	\$8,940.24
04/04/06	04/05/06	04/05/06	CHK	Check Paymen	WATER	25	(\$2,037.53)	\$0.00	\$0.00		
		<input type="checkbox"/> Cherokee	1907			0	\$0.00	(\$198.66)	\$0.00	\$0.00	\$6,704.05
04/24/06	04/24/06	04/24/06	WTB	Water Billing	WATER	25	\$2,462.93	\$0.00	\$0.00		
		Gallo				819,200	\$0.00	\$240.14	\$0.00	\$0.00	\$9,407.12

History For Account 0001-00900-001 OLD SOUTH GOLF-RENEGADE

Tran	Date	Post Date	Code	Description	Service Desc	Usage	Service Local Tax	Surcharge1 State Tax	Surcharge2 Penalty	Unapplied	Balance
05/04/06	05/04/06	CHK	Check Paymen	WATER	25	(\$2,462.93)	\$0.00	\$0.00	\$0.00		
	<input type="checkbox"/> Cherokee	1939			0	\$0.00	(\$240.14)	\$0.00	\$0.00	\$0.00	\$6,704.05
05/25/06	05/25/06	WTB	Water Billing	WATER	25	\$2,109.23	\$0.00	\$0.00	\$0.00		
	Gallo				701,300	\$0.00	\$205.65	\$0.00	\$0.00	\$0.00	\$9,018.93
06/09/06	06/09/06	CHK	Check Paymen	WATER	25	(\$2,109.23)	\$0.00	\$0.00	\$0.00		
	<input type="checkbox"/> Cherokee	1994			0	\$0.00	(\$205.65)	\$0.00	\$0.00	\$0.00	\$6,704.05
06/27/06	06/27/06	WTB	Water Billing	WATER	25	\$2,525.63	\$0.00	\$0.00	\$0.00		
	Gallo				840,100	\$0.00	\$246.25	\$0.00	\$0.00	\$0.00	\$9,475.93
07/14/06	07/14/06	CHK	Check Paymen	WATER	25	(\$2,525.63)	\$0.00	\$0.00	\$0.00		
	<input type="checkbox"/> Cherokee	2046			0	\$0.00	(\$246.25)	\$0.00	\$0.00	\$0.00	\$6,704.05
07/26/06	07/26/06	WTB	Water Billing	WATER	25	\$1,696.43	\$0.00	\$0.00	\$0.00		
	Gallo				563,700	\$0.00	\$165.40	\$0.00	\$0.00	\$0.00	\$8,565.88
08/15/06	08/15/06	CHK	Check Paymen	WATER	25	(\$1,696.43)	\$0.00	\$0.00	\$0.00		
	<input type="checkbox"/> Cherokee	2093			0	\$0.00	(\$165.40)	\$0.00	\$0.00	\$0.00	\$6,704.05
08/28/06	08/28/06	WTB	Water Billing	WATER	25	\$1,539.83	\$0.00	\$0.00	\$0.00		
	Gallo				511,500	\$0.00	\$150.13	\$0.00	\$0.00	\$0.00	\$8,394.01
09/15/06	09/15/06	CHK	Check Paymen	WATER	25	(\$1,539.83)	\$0.00	\$0.00	\$0.00		
	<input type="checkbox"/> Cherokee	2152			0	\$0.00	(\$150.13)	\$0.00	\$0.00	\$0.00	\$6,704.05
09/27/06	09/27/06	WTB	Water Billing	WATER	25	\$1,690.43	\$0.00	\$0.00	\$0.00		
	Gallo				561,700	\$0.00	\$164.82	\$0.00	\$0.00	\$0.00	\$8,559.30
10/17/06	10/17/06	PNB	Penalty Billing	WATER	25	\$0.00	\$0.00	\$0.00	\$0.00		
	Gallo				0	\$0.00	\$0.00	\$169.04	\$0.00	\$0.00	\$8,728.34
10/27/06	10/27/06	WTB	Water Billing	WATER	25	\$1,351.43	\$0.00	\$0.00	\$0.00		
	Gallo				448,700	\$0.00	\$131.76	\$0.00	\$0.00	\$0.00	\$10,211.53
10/31/06	10/31/06	CHK	Check Paymen	WATER	25	(\$3,041.86)	\$0.00	\$0.00	\$0.00		
	<input type="checkbox"/> Cherokee	2198			0	\$0.00	(\$296.58)	(\$169.04)	\$0.00	\$0.00	\$6,704.05
11/28/06	11/28/06	WTB	Water Billing	WATER	25	\$1,965.53	\$0.00	\$0.00	\$0.00		
	Gallo				653,400	\$0.00	\$191.64	\$0.00	\$0.00	\$0.00	\$8,861.22
12/18/06	12/18/06	PNB	Penalty Billing	WATER	25	\$0.00	\$0.00	\$0.00	\$0.00		
	Gallo				0	\$0.00	\$0.00	\$196.55	\$0.00	\$0.00	\$9,057.77
12/21/06	12/22/06	CHK	Check Paymen	WATER	25	(\$1,965.53)	\$0.00	\$0.00	\$0.00		
	<input type="checkbox"/> Cherokee	1589			0	\$0.00	(\$191.64)	(\$196.55)	\$0.00	\$0.00	\$6,704.05
12/28/06	12/28/06	WTB	Water Billing	WATER	25	\$2,217.83	\$0.00	\$0.00	\$0.00		
	Gallo				737,500	\$0.00	\$216.24	\$0.00	\$0.00	\$0.00	\$9,138.12
01/17/07	01/17/07	PNB	Penalty Billing	WATER	25	\$0.00	\$0.00	\$0.00	\$0.00		
	Gallo				0	\$0.00	\$0.00	\$221.78	\$0.00	\$0.00	\$9,359.90
01/17/07	01/17/07	CHK	Check Paymen	WATER	25	(\$2,217.83)	\$0.00	\$0.00	\$0.00		
	<input type="checkbox"/> Cherokee	2255			0	\$0.00	(\$216.24)	(\$221.78)	\$0.00	\$0.00	\$6,704.05
01/29/07	01/29/07	WTB	Water Billing	WATER	25	\$2,383.73	\$0.00	\$0.00	\$0.00		
	Gallo				792,800	\$0.00	\$232.41	\$0.00	\$0.00	\$0.00	\$9,320.19
02/16/07	02/16/07	PNB	Penalty Billing	WATER	25	\$0.00	\$0.00	\$0.00	\$0.00		
	Gallo				0	\$0.00	\$0.00	\$238.37	\$0.00	\$0.00	\$9,558.56
02/26/07	02/26/07	WTB	Water Billing	WATER	25	\$2,527.73	\$0.00	\$0.00	\$0.00		
	Gallo				840,800	\$0.00	\$246.45	\$0.00	\$0.00	\$0.00	\$12,332.74

History For Account 0001-00900-001 OLD SOUTH GOLF-RENEGADE

Tran	Date	Post Date	Code	Description	Service Desc	Usage	Service Local Tax	Surcharge1 State Tax	Surcharge2 Penalty	Unapplied	Balance
Void	Posted	By	Check#								
03/06/07	03/06/07		CHK	Check Paymen	WATER	25	(\$2,383.73)	\$0.00	\$0.00		
		<input type="checkbox"/> Cherokee	3126			0	\$0.00	(\$232.41)	(\$238.37)	\$0.00	\$9,478.23
03/16/07	03/16/07		PNB	Penalty Billing	WATER	25	\$0.00	\$0.00	\$0.00		
		Cherokee				0	\$0.00	\$0.00	\$252.77	\$0.00	\$9,731.00
03/28/07	03/28/07		WTB	Water Billing	WATER	25	\$2,638.13	\$0.00	\$0.00		
		Gallo				877,600	\$0.00	\$257.22	\$0.00	\$0.00	\$12,626.35
04/17/07	04/17/07		PNB	Penalty Billing	WATER	25	\$0.00	\$0.00	\$0.00		
		Gallo				0	\$0.00	\$0.00	\$263.81	\$0.00	\$12,890.16
04/27/07	04/27/07		WTB	Water Billing	WATER	25	\$2,703.23	\$0.00	\$0.00		
		Gallo				899,300	\$0.00	\$263.56	\$0.00	\$0.00	\$15,856.95
05/01/07	05/01/07		CHK	Check Paymen	WATER	25	(\$5,165.86)	\$0.00	\$0.00		
		<input type="checkbox"/> Cherokee	1695			0	\$0.00	(\$503.67)	(\$516.58)	\$0.00	\$9,670.84
05/16/07	05/16/07		PNB	Penalty Billing	WATER	25	\$0.00	\$0.00	\$0.00		
		Cherokee				0	\$0.00	\$0.00	\$270.32	\$0.00	\$9,941.16
05/29/07	05/29/07		WTB	Water Billing	WATER	25	\$1,826.03	\$0.00	\$0.00		
		Gallo				606,900	\$0.00	\$178.04	\$0.00	\$0.00	\$11,945.23
06/18/07	06/18/07		PNB	Penalty Billing	WATER	25	\$0.00	\$0.00	\$0.00		
		Gallo				0	\$0.00	\$0.00	\$182.60	\$0.00	\$12,127.83
06/27/07	06/27/07		WTB	Water Billing	WATER	25	\$3,384.23	\$0.00	\$0.00		
		Gallo				1,126,300	\$0.00	\$329.96	\$0.00	\$0.00	\$15,842.02
07/17/07	07/17/07		PNB	Penalty Billing	WATER	25	\$0.00	\$0.00	\$0.00		
		Gallo				0	\$0.00	\$0.00	\$338.42	\$0.00	\$16,180.44
07/26/07	07/26/07		WTB	Water Billing	WATER	25	\$4,589.33	\$0.00	\$0.00		
		Gallo				1,528,000	\$0.00	\$447.46	\$0.00	\$0.00	\$21,217.23
08/16/07	08/16/07		PNB	Penalty Billing	WATER	25	\$0.00	\$0.00	\$0.00		
		Gallo				0	\$0.00	\$0.00	\$458.93	\$0.00	\$21,676.16
08/28/07	08/28/07		WTB	Water Billing	WATER	25	\$4,926.53	\$0.00	\$0.00		
		Gallo				1,640,400	\$0.00	\$480.34	\$0.00	\$0.00	\$27,083.03
09/10/07	09/11/07		CHK	Check Paymen	WATER	25	(\$3,237.11)	\$0.00	\$0.00		
		<input type="checkbox"/> Cherokee	2392			0	\$0.00	\$0.00	\$0.00	\$0.00	\$23,845.92
09/18/07	09/18/07		PNB	Penalty Billing	WATER	25	\$0.00	\$0.00	\$0.00		
		Gallo				0	\$0.00	\$0.00	\$492.65	\$0.00	\$24,338.57
09/25/07	09/25/07		WTB	Water Billing	WATER	25	\$3,878.93	\$0.00	\$0.00		
		Vh333				1,291,200	\$0.00	\$378.20	\$0.00	\$0.00	\$28,595.70
10/16/07	10/16/07		PNB	Penalty Billing	WATER	25	\$0.00	\$0.00	\$0.00		
		Gallo				0	\$0.00	\$0.00	\$387.89	\$0.00	\$28,983.59
10/29/07	10/29/07		WTB	Water Billing	WATER	25	\$3,848.03	\$0.00	\$0.00		
		admin				1,280,900	\$0.00	\$375.18	\$0.00	\$0.00	\$33,206.80
11/16/07	11/16/07		PNB	Penalty Billing	WATER	25	\$0.00	\$0.00	\$0.00		
		Gallo				0	\$0.00	\$0.00	\$384.80	\$0.00	\$33,591.60
11/28/07	11/28/07		WTB	Water Billing	WATER	25	\$2,573.03	\$0.00	\$0.00		
		Gallo				855,900	\$0.00	\$250.87	\$0.00	\$0.00	\$36,415.50
11/30/07	11/30/07		CHK	Check Paymen	WATER	25	(\$10,000.00)	\$0.00	\$0.00		
		<input type="checkbox"/> Gallo	3140			0	\$0.00	\$0.00	\$0.00	\$0.00	\$26,415.50

History For Account 0001-00900-001 OLD SOUTH GOLF-RENEGADE

Tran Date	Post Date	Code	Description	Service Desc	Usage	Service Local Tax	Surcharge1 State Tax	Surcharge2 Penalty	Unapplied	Balance
Void	Posted By	Check#								
11/30/07	11/30/07	LEA	Leak Adjustme	WATER	25	(\$2,707.00)	\$0.00	\$0.00		
	Bolin				0	\$0.00	(\$293.00)	\$0.00	\$0.00	\$23,415.50
12/18/07	12/18/07	PNB	Penalty Billing	WATER	25	\$0.00	\$0.00	\$0.00		
	Gallo				0	\$0.00	\$0.00	\$257.30	\$0.00	\$23,672.80
12/27/07	12/27/07	WTB	Water Billing	WATER	25	\$1,420.13	\$0.00	\$0.00		
	Gallo				471,600	\$0.00	\$138.46	\$0.00	\$0.00	\$25,231.39
01/16/08	01/16/08	PNB	Penalty Billing	WATER	25	\$0.00	\$0.00	\$0.00		
	Gallo				0	\$0.00	\$0.00	\$142.01	\$0.00	\$25,373.40
01/16/08	01/17/08	CHK	Check Paymen	WATER	25	(\$5,000.00)	\$0.00	\$0.00		
	<input type="checkbox"/> Gallo	3142			0	\$0.00	\$0.00	\$0.00	\$0.00	\$20,373.40
01/29/08	01/29/08	WTB	Water Billing	WATER	25	\$1,888.73	\$0.00	\$0.00		
	Gallo				627,800	\$0.00	\$184.15	\$0.00	\$0.00	\$22,446.28
02/11/08	02/11/08	CHK	Check Paymen	WATER	25	(\$5,000.00)	\$0.00	\$0.00		
	<input type="checkbox"/> Gallo	3144			0	\$0.00	\$0.00	\$0.00	\$0.00	\$17,446.28
02/18/08	02/18/08	PNB	Penalty Billing	WATER	25	\$0.00	\$0.00	\$0.00		
	Gallo				0	\$0.00	\$0.00	\$188.87	\$0.00	\$17,635.15
02/27/08	02/27/08	WTB	Water Billing	WATER	25	\$1,991.63	\$0.00	\$0.00		
	Gallo				662,100	\$0.00	\$194.18	\$0.00	\$0.00	\$19,820.96
03/18/08	03/18/08	PNB	Penalty Billing	WATER	25	\$0.00	\$0.00	\$0.00		
	Gallo				0	\$0.00	\$0.00	\$199.16	\$0.00	\$20,020.12
03/26/08	03/26/08	WTB	Water Billing	WATER	25	\$2,900.03	\$0.00	\$0.00		
	Gallo				964,900	\$0.00	\$282.75	\$0.00	\$0.00	\$23,202.90
04/16/08	04/16/08	PNB	Penalty Billing	WATER	25	\$0.00	\$0.00	\$0.00		
	Gallo				0	\$0.00	\$0.00	\$290.00	\$0.00	\$23,492.90
04/22/08	04/22/08	CHK	Check Paymen	WATER	25	(\$3,000.00)	\$0.00	\$0.00		
	<input type="checkbox"/> Gallo	3147			0	\$0.00	\$0.00	\$0.00	\$0.00	\$20,492.90
04/28/08	04/28/08	WTB	Water Billing	WATER	25	\$2,114.93	\$0.00	\$0.00		
	Gallo				703,200	\$0.00	\$206.21	\$0.00	\$0.00	\$22,814.04
05/16/08	05/16/08	PNB	Penalty Billing	WATER	25	\$0.00	\$0.00	\$0.00		
	Gallo				0	\$0.00	\$0.00	\$211.49	\$0.00	\$23,025.53
05/28/08	05/28/08	WTB	Water Billing	WATER	25	\$2,116.43	\$0.00	\$0.00		
	Gallo				703,700	\$0.00	\$206.35	\$0.00	\$0.00	\$25,348.31
05/28/08	05/29/08	CHK	Check Paymen	WATER	25	(\$3,000.00)	\$0.00	\$0.00		
	<input type="checkbox"/> Cherokee	3149			0	\$0.00	\$0.00	\$0.00	\$0.00	\$22,348.31
06/17/08	06/17/08	PNB	Penalty Billing	WATER	25	\$0.00	\$0.00	\$0.00		
	Gallo				0	\$0.00	\$0.00	\$211.64	\$0.00	\$22,559.95
06/25/08	06/25/08	WTB	Water Billing	WATER	25	\$1,922.03	\$0.00	\$0.00		
	Gallo				638,900	\$0.00	\$187.40	\$0.00	\$0.00	\$24,669.38
07/16/08	07/16/08	PNB	Penalty Billing	WATER	25	\$0.00	\$0.00	\$0.00		
	Gallo				0	\$0.00	\$0.00	\$192.20	\$0.00	\$24,861.58
07/24/08	07/24/08	CHK	Check Paymen	WATER	25	(\$3,000.00)	\$0.00	\$0.00		
	<input type="checkbox"/> Gallo	3150			0	\$0.00	\$0.00	\$0.00	\$0.00	\$21,861.58
07/29/08	07/29/08	WTB	Water Billing	WATER	25	\$1,811.63	\$0.00	\$0.00		
	Gallo				602,100	\$0.00	\$176.63	\$0.00	\$0.00	\$23,849.84

History For Account 0001-00900-001 OLD SOUTH GOLF-RENEGADE

Tran Date	Post Date	Code	Description	Service Desc	Usage	Service Local Tax	Surcharge1 State Tax	Surcharge2 Penalty	Unapplied	Balance
Void	Posted	By	Check#							
08/18/08	08/18/08	PNB	Penalty Billing	WATER	25	\$0.00	\$0.00	\$0.00		
	Gallo				0	\$0.00	\$0.00	\$181.16	\$0.00	\$24,031.00
08/19/08	08/19/08	CHK	Check Paymen	WATER	25	(\$3,000.00)	\$0.00	\$0.00		
	<input type="checkbox"/> Gallo	3153			0	\$0.00	\$0.00	\$0.00	\$0.00	\$21,031.00
08/27/08	08/27/08	WTB	Water Billing	WATER	25	\$2,598.53	\$0.00	\$0.00		
	Gallo				864,400	\$0.00	\$253.36	\$0.00	\$0.00	\$23,882.89
09/16/08	09/16/08	PNB	Penalty Billing	WATER	25	\$0.00	\$0.00	\$0.00		
	Gallo				0	\$0.00	\$0.00	\$259.85	\$0.00	\$24,142.74
09/18/08	09/18/08	CHK	Check Paymen	WATER	25	(\$3,000.00)	\$0.00	\$0.00		
	<input type="checkbox"/> Gallo	3156			0	\$0.00	\$0.00	\$0.00	\$0.00	\$21,142.74
09/29/08	09/29/08	WTB	Water Billing	WATER	25	\$1,959.23	\$0.00	\$0.00		
	Gallo				651,300	\$0.00	\$191.02	\$0.00	\$0.00	\$23,292.99
10/16/08	10/16/08	PNB	Penalty Billing	WATER	25	\$0.00	\$0.00	\$0.00		
	Gallo				0	\$0.00	\$0.00	\$195.92	\$0.00	\$23,488.91
10/23/08	10/24/08	CHK	Check Paymen	WATER	25	(\$3,000.00)	\$0.00	\$0.00		
	<input type="checkbox"/> Sasha	3158			0	\$0.00	\$0.00	\$0.00	\$0.00	\$20,488.91
10/27/08	10/27/08	WTB	Water Billing	WATER	25	\$1,775.63	\$0.00	\$0.00		
	Gallo				590,100	\$0.00	\$173.12	\$0.00	\$0.00	\$22,437.66
11/13/08	11/13/08	CHK	Check Paymen	WATER	25	(\$2,000.00)	\$0.00	\$0.00		
	<input type="checkbox"/> Sasha	3159			0	\$0.00	\$0.00	\$0.00	\$0.00	\$20,437.66
11/18/08	11/18/08	PNB	Penalty Billing	WATER	25	\$0.00	\$0.00	\$0.00		
	Gallo				0	\$0.00	\$0.00	\$177.56	\$0.00	\$20,615.22
11/25/08	11/25/08	WTB	Water Billing	WATER	25	\$2,073.83	\$0.00	\$0.00		
	Gallo				689,500	\$0.00	\$202.20	\$0.00	\$0.00	\$22,891.25
12/09/08	12/10/08	CHK	Check Paymen	WATER	25	(\$1,000.00)	\$0.00	\$0.00		
	<input type="checkbox"/> Gallo	3160			0	\$0.00	\$0.00	\$0.00	\$0.00	\$21,891.25
12/16/08	12/16/08	PNB	Penalty Billing	WATER	25	\$0.00	\$0.00	\$0.00		
	Gallo				0	\$0.00	\$0.00	\$207.38	\$0.00	\$22,098.63
12/29/08	12/29/08	WTB	Water Billing	WATER	25	\$1,999.73	\$0.00	\$0.00		
	Gallo				664,800	\$0.00	\$194.97	\$0.00	\$0.00	\$24,293.33
01/20/09	01/20/09	PNB	Penalty Billing	WATER	25	\$0.00	\$0.00	\$0.00		
	Gallo				0	\$0.00	\$0.00	\$199.97	\$0.00	\$24,493.30
01/27/09	01/27/09	WTB	Water Billing	WATER	25	\$1,144.13	\$0.00	\$0.00		
	Gallo				379,600	\$0.00	\$111.55	\$0.00	\$0.00	\$25,748.98
01/28/09	01/28/09	CHK	Check Paymen	WATER	25	(\$3,000.00)	\$0.00	\$0.00		
	<input type="checkbox"/> Cherokee	3165			0	\$0.00	\$0.00	\$0.00	\$0.00	\$22,748.98
02/17/09	02/17/09	PNB	Penalty Billing	WATER	25	\$0.00	\$0.00	\$0.00		
	Gallo				0	\$0.00	\$0.00	\$114.41	\$0.00	\$22,863.39
02/24/09	02/24/09	WTB	Water Billing	WATER	25	\$2,889.53	\$0.00	\$0.00		
	Gallo				961,400	\$0.00	\$281.73	\$0.00	\$0.00	\$26,034.65
02/24/09	02/24/09	TAP	Tap Fee Paym	SERVICE CH	16	\$618.69	\$0.00	\$0.00		
	Gallo				0	\$0.00	\$0.00	\$0.00	\$0.00	\$26,653.34
03/17/09	03/17/09	PNB	Penalty Billing	WATER	25	\$0.00	\$0.00	\$0.00		
	Gallo				0	\$0.00	\$0.00	\$288.95	\$0.00	\$26,942.29

History For Account 0001-00900-001 OLD SOUTH GOLF-RENEGADE

Tran Date	Post Date	Code	Description	Service	Desc	Usage	Service Local Tax	Surcharge1 State Tax	Surcharge2 Penalty	Unapplied	Balance
03/24/09	03/24/09	WTB	Water Billing	WATER	25		\$1,393.13	\$0.00	\$0.00		
	Gallo				462,600		\$0.00	\$135.83	\$0.00	\$0.00	\$28,471.25
04/13/09	04/13/09	CHK	Check Paymen	WATER	25		(\$3,000.00)	\$0.00	\$0.00		
	<input type="checkbox"/> Gallo	3200			0		\$0.00	\$0.00	\$0.00	\$0.00	\$25,471.25
04/16/09	04/16/09	PNB	Penalty Billing	WATER	25		\$0.00	\$0.00	\$0.00		
	Gallo				0		\$0.00	\$0.00	\$139.31	\$0.00	\$25,610.56
04/27/09	04/27/09	WTB	Water Billing	WATER	25		\$1,230.83	\$0.00	\$0.00		
	Gallo				408,500		\$0.00	\$120.01	\$0.00	\$0.00	\$26,961.40
05/18/09	05/18/09	PNB	Penalty Billing	WATER	25		\$0.00	\$0.00	\$0.00		
	Gallo				0		\$0.00	\$0.00	\$123.08	\$0.00	\$27,084.48
05/26/09	05/26/09	WTB	Water Billing	WATER	25		\$799.13	\$0.00	\$0.00		
	Gallo				264,600		\$0.00	\$77.92	\$0.00	\$0.00	\$27,961.53
06/01/09	06/01/09	CHK	Check Paymen	WATER	25		(\$3,500.00)	\$0.00	\$0.00		
	<input type="checkbox"/> Gallo	3203			0		\$0.00	\$0.00	\$0.00	\$0.00	\$24,461.53
06/16/09	06/16/09	PNB	Penalty Billing	WATER	25		\$0.00	\$0.00	\$0.00		
	Gallo				0		\$0.00	\$0.00	\$79.91	\$0.00	\$24,541.44
06/22/09	06/22/09	CHK	Check Paymen	WATER	25		(\$1,500.00)	\$0.00	\$0.00		
	<input type="checkbox"/> Sasha	3211			0		\$0.00	\$0.00	\$0.00	\$0.00	\$23,041.44
06/25/09	06/25/09	WTB	Water Billing	WATER	25		\$1,412.03	\$0.00	\$0.00		
	Gallo				468,900		\$0.00	\$137.67	\$0.00	\$0.00	\$24,591.14
07/16/09	07/16/09	PNB	Penalty Billing	WATER	25		\$0.00	\$0.00	\$0.00		
	Gallo				0		\$0.00	\$0.00	\$141.20	\$0.00	\$24,732.34
07/27/09	07/27/09	WTB	Water Billing	WATER	25		\$1,103.63	\$0.00	\$0.00		
	Gallo				366,100		\$0.00	\$107.60	\$0.00	\$0.00	\$25,943.57
07/27/09	07/28/09	CHK	Check Paymen	WATER	25		(\$1,500.00)	\$0.00	\$0.00		
	<input type="checkbox"/> Cherokee	3218			0		\$0.00	\$0.00	\$0.00	\$0.00	\$24,443.57
08/18/09	08/18/09	PNB	Penalty Billing	WATER	25		\$0.00	\$0.00	\$0.00		
	Gallo				0		\$0.00	\$0.00	\$110.36	\$0.00	\$24,553.93
08/27/09	08/27/09	WTB	Water Billing	WATER	25		\$1,218.53	\$0.00	\$0.00		
	Gallo				404,400		\$0.00	\$118.81	\$0.00	\$0.00	\$25,891.27
08/28/09	08/28/09	CHK	Check Paymen	WATER	25		(\$1,500.00)	\$0.00	\$0.00		
	<input type="checkbox"/> Gallo	3219			0		\$0.00	\$0.00	\$0.00	\$0.00	\$24,391.27
09/16/09	09/16/09	PNB	Penalty Billing	WATER	25		\$0.00	\$0.00	\$0.00		
	Gallo				0		\$0.00	\$0.00	\$121.85	\$0.00	\$24,513.12
09/28/09	09/28/09	WTB	Water Billing	WATER	25		\$1,189.43	\$0.00	\$0.00		
	Gallo				394,700		\$0.00	\$115.97	\$0.00	\$0.00	\$25,818.52
10/06/09	10/06/09	CHK	Check Paymen	WATER	25		(\$1,500.00)	\$0.00	\$0.00		
	<input type="checkbox"/> Cherokee	3225			0		\$0.00	\$0.00	\$0.00	\$0.00	\$24,318.52
10/16/09	10/16/09	PNB	Penalty Billing	WATER	25		\$0.00	\$0.00	\$0.00		
	Gallo				0		\$0.00	\$0.00	\$118.94	\$0.00	\$24,437.46
10/27/09	10/27/09	WTB	Water Billing	WATER	25		\$697.73	\$0.00	\$0.00		
	Gallo				230,800		\$0.00	\$68.03	\$0.00	\$0.00	\$25,203.22
11/05/09	11/06/09	CHK	Check Paymen	WATER	25		(\$1,500.00)	\$0.00	\$0.00		
	<input type="checkbox"/> Sasha	3226			0		\$0.00	\$0.00	\$0.00	\$0.00	\$23,703.22

History For Account 0001-00900-001 OLD SOUTH GOLF-RENEGADE

Tran	Date	Post Date	Code	Description	Service Desc	Usage	Service Local Tax	Surcharge1 State Tax	Surcharge2 Penalty	Unapplied	Balance
11/17/09	11/17/09		PNB	Penalty Billing	WATER	25	\$0.00	\$0.00	\$0.00		
	Gallo					0	\$0.00	\$0.00	\$69.77	\$0.00	\$23,772.99
11/24/09	11/24/09		WTB	Water Billing	WATER	25	\$1,328.03	\$0.00	\$0.00		
	Gallo					440,900	\$0.00	\$129.48	\$0.00	\$0.00	\$25,230.50
11/30/09	11/30/09		CHK	Check Paymen	WATER	25	(\$1,500.00)	\$0.00	\$0.00		
	<input type="checkbox"/> Gallo		3231			0	\$0.00	\$0.00	\$0.00	\$0.00	\$23,730.50
12/16/09	12/16/09		PNB	Penalty Billing	WATER	25	\$0.00	\$0.00	\$0.00		
	Gallo					0	\$0.00	\$0.00	\$132.80	\$0.00	\$23,863.30
12/18/09	12/21/09		CHK	Check Paymen	WATER	25	(\$1,500.00)	\$0.00	\$0.00		
	<input type="checkbox"/> Gallo					0	\$0.00	\$0.00	\$0.00	\$0.00	\$22,363.30
12/18/09	12/21/09		PEN	Penalty Adjustn	WATER	25	\$0.00	\$0.00	\$0.00		
	Gallo					0	\$0.00	\$0.00	(\$132.80)	\$0.00	\$22,230.50
12/28/09	12/28/09		WTB	Water Billing	WATER	25	\$971.63	\$0.00	\$0.00		
	Gallo					322,100	\$0.00	\$94.73	\$0.00	\$0.00	\$23,296.86
01/19/10	01/19/10		PNB	Penalty Billing	WATER	25	\$0.00	\$0.00	\$0.00		
	Cherokee					0	\$0.00	\$0.00	\$97.16	\$0.00	\$23,394.02
01/25/10	01/25/10		WTB	Water Billing	WATER	25	\$1,685.63	\$0.00	\$0.00		
	Gallo					560,100	\$0.00	\$164.35	\$0.00	\$0.00	\$25,244.00
02/01/10	02/01/10		CHK	Check Paymen	WATER	25	(\$1,500.00)	\$0.00	\$0.00		
	<input type="checkbox"/> Gallo		3243			0	\$0.00	\$0.00	\$0.00	\$0.00	\$23,744.00
02/16/10	02/16/10		PNB	Penalty Billing	WATER	25	\$0.00	\$0.00	\$0.00		
	Gallo					0	\$0.00	\$0.00	\$168.56	\$0.00	\$23,912.56
02/22/10	02/22/10		CHK	Check Paymen	WATER	25	(\$1,235.48)	\$0.00	\$0.00		
	<input type="checkbox"/> Gallo		3247			0	\$0.00	(\$264.52)	\$0.00	\$0.00	\$22,412.56
02/23/10	02/23/10		WTB	Water Billing	WATER	25	\$1,670.63	\$0.00	\$0.00		
	Gallo					555,100	\$0.00	\$162.89	\$0.00	\$0.00	\$24,246.08
03/15/10	03/15/10		CHK	Check Paymen	WATER	25	(\$1,500.00)	\$0.00	\$0.00		
	<input type="checkbox"/> Sasha		3234			0	\$0.00	\$0.00	\$0.00	\$0.00	\$22,746.08
03/16/10	03/16/10		PNB	Penalty Billing	WATER	25	\$0.00	\$0.00	\$0.00		
	Gallo					0	\$0.00	\$0.00	\$167.06	\$0.00	\$22,913.14
03/29/10	03/29/10		WTB	Water Billing	WATER	25	\$1,204.73	\$0.00	\$0.00		
	Gallo					399,800	\$0.00	\$117.46	\$0.00	\$0.00	\$24,235.33
04/16/10	04/16/10		PNB	Penalty Billing	WATER	25	\$0.00	\$0.00	\$0.00		
	Gallo					0	\$0.00	\$0.00	\$120.47	\$0.00	\$24,355.80
04/23/10	04/23/10		CHK	Check Paymen	WATER	25	(\$1,267.20)	\$0.00	\$0.00		
	<input type="checkbox"/> Sasha		3212			0	\$0.00	\$0.00	\$0.00	\$0.00	\$23,088.60
04/27/10	04/27/10		WTB	Water Billing	WATER	25	\$1,703.63	\$0.00	\$0.00		
	Gallo					566,100	\$0.00	\$166.10	\$0.00	\$0.00	\$24,958.33
05/18/10	05/18/10		PNB	Penalty Billing	WATER	25	\$0.00	\$0.00	\$0.00		
	Cherokee					0	\$0.00	\$0.00	\$170.36	\$0.00	\$25,128.69
05/26/10	05/26/10		WTB	Water Billing	WATER	25	\$989.63	\$0.00	\$0.00		
	Gallo					328,100	\$0.00	\$96.49	\$0.00	\$0.00	\$26,214.81
06/01/10	06/01/10		CHK	Check Paymen	WATER	25	(\$1,500.00)	\$0.00	\$0.00		
	<input type="checkbox"/> Cherokee		3249			0	\$0.00	\$0.00	\$0.00	\$0.00	\$24,714.81

History For Account 0001-00900-001 OLD SOUTH GOLF-RENEGADE

Tran	Date	Post Date	Code	Description	Service Desc	Usage	Service Local Tax	Surcharge1 State Tax	Surcharge2 Penalty	Unapplied	Balance
Void	Posted	By	Check#								
06/16/10	06/16/10		PNB	Penalty Billing	WATER	25	\$0.00	\$0.00	\$0.00		
	Cherokee					0	\$0.00	\$0.00	\$98.96	\$0.00	\$24,813.77
06/28/10	06/28/10		WTB	Water Billing	WATER	25	\$780.53	\$0.00	\$0.00		
	Gallo					258,400	\$0.00	\$76.10	\$0.00	\$0.00	\$25,670.40
06/29/10	06/29/10		CHK	Check Paymen	WATER	25	(\$1,500.00)	\$0.00	\$0.00		
	<input type="checkbox"/> Cherokee		3252			0	\$0.00	\$0.00	\$0.00	\$0.00	\$24,170.40
07/16/10	07/16/10		PNB	Penalty Billing	WATER	25	\$0.00	\$0.00	\$0.00		
	Gallo					0	\$0.00	\$0.00	\$78.05	\$0.00	\$24,248.45
07/27/10	07/27/10		WTB	Water Billing	WATER	25	\$1,395.23	\$0.00	\$0.00		
	Gallo					463,300	\$0.00	\$136.03	\$0.00	\$0.00	\$25,779.71
08/02/10	08/02/10		CHK	Check Paymen	WATER	25	(\$2,000.00)	\$0.00	\$0.00		
	<input type="checkbox"/> Sasha		3236			0	\$0.00	\$0.00	\$0.00	\$0.00	\$23,779.71
08/17/10	08/17/10		PNB	Penalty Billing	WATER	25	\$0.00	\$0.00	\$0.00		
	Cherokee					0	\$0.00	\$0.00	\$139.52	\$0.00	\$23,919.23
08/25/10	08/25/10		WTB	Water Billing	WATER	25	\$1,504.73	\$0.00	\$0.00		
	Gallo					499,800	\$0.00	\$146.71	\$0.00	\$0.00	\$25,570.67
08/31/10	08/31/10		CHK	Check Paymen	WATER	25	(\$1,662.81)	\$0.00	\$0.00		
	<input type="checkbox"/> Cherokee		3255			0	\$0.00	(\$337.19)	\$0.00	\$0.00	\$23,570.67
09/16/10	09/16/10		PNB	Penalty Billing	WATER	25	\$0.00	\$0.00	\$0.00		
	Gallo					0	\$0.00	\$0.00	\$150.47	\$0.00	\$23,721.14
09/27/10	09/27/10		WTB	Water Billing	WATER	25	\$1,594.13	\$0.00	\$0.00		
	Gallo					529,600	\$0.00	\$155.43	\$0.00	\$0.00	\$25,470.70
09/28/10	09/28/10		CHK	Check Paymen	WATER	25	(\$1,000.00)	\$0.00	\$0.00		
	<input type="checkbox"/> Gallo		3215			0	\$0.00	\$0.00	\$0.00	\$0.00	\$24,470.70
10/15/10	10/15/10		CHK	Check Paymen	WATER	25	(\$504.73)	\$0.00	\$0.00		
	<input type="checkbox"/> Gallo		10535			0	\$0.00	(\$2,244.83)	\$0.00	\$0.00	\$21,721.14
10/18/10	10/18/10		PNB	Penalty Billing	WATER	25	\$0.00	\$0.00	\$0.00		
	Gallo					0	\$0.00	\$0.00	\$159.41	\$0.00	\$21,880.55
10/26/10	10/26/10		WTB	Water Billing	WATER	25	\$1,555.43	\$0.00	\$0.00		
	Gallo					516,700	\$0.00	\$151.65	\$0.00	\$0.00	\$23,587.63
11/08/10	11/08/10		CHK	Check Paymen	WATER	25	(\$1,555.43)	\$0.00	\$0.00		
	<input type="checkbox"/> Sasha		3256			0	\$0.00	\$0.00	\$0.00	\$0.00	\$22,032.20
11/16/10	11/16/10		PNB	Penalty Billing	WATER	25	\$0.00	\$0.00	\$0.00		
	Gallo					0	\$0.00	\$0.00	\$155.54	\$0.00	\$22,187.74
11/29/10	11/29/10		WTB	Water Billing	WATER	25	\$679.13	\$0.00	\$0.00		
	Gallo					224,600	\$0.00	\$66.22	\$0.00	\$0.00	\$22,933.09
12/09/10	12/10/10		CHK	Check Paymen	WATER	25	(\$1,594.13)	\$0.00	\$0.00		
	<input type="checkbox"/> Sasha		5004487296			0	\$0.00	(\$2,871.08)	\$0.00	\$0.00	\$18,467.88
12/16/10	12/16/10		PNB	Penalty Billing	WATER	25	\$0.00	\$0.00	\$0.00		
	Cherokee					0	\$0.00	\$0.00	\$67.91	\$0.00	\$18,535.79
12/28/10	12/28/10		WTB	Water Billing	WATER	25	\$2,059.73	\$0.00	\$0.00		
	Gallo					684,800	\$0.00	\$200.82	\$0.00	\$0.00	\$20,796.34
01/19/11	01/19/11		PNB	Penalty Billing	WATER	25	\$0.00	\$0.00	\$0.00		
	Gallo					0	\$0.00	\$0.00	\$205.97	\$0.00	\$21,002.31

History For Account 0001-00900-001 OLD SOUTH GOLF-RENEGADE

Tran	Date	Post Date	Code	Description	Service Desc	Usage	Service Local Tax	Surcharge1 State Tax	Surcharge2 Penalty	Unapplied	Balance
01/21/11	01/21/11		CHK	Check Paymen	WATER	25	(\$679.13)	\$0.00	\$0.00		
		<input type="checkbox"/> Sasha				0	\$0.00	(\$2,222.55)	(\$598.32)	\$0.00	\$17,502.31
01/27/11	01/27/11		WTB	Water Billing	WATER	25	\$2,007.83	\$0.00	\$0.00		
		Gallo				667,500	\$0.00	\$195.76	\$0.00	\$0.00	\$19,705.90
02/16/11	02/16/11		PNB	Penalty Billing	WATER	25	\$0.00	\$0.00	\$0.00		
		Cherokee				0	\$0.00	\$0.00	\$200.78	\$0.00	\$19,906.68
02/23/11	02/23/11		WTB	Water Billing	WATER	25	\$1,785.53	\$0.00	\$0.00		
		Gallo				593,400	\$0.00	\$174.09	\$0.00	\$0.00	\$21,866.30
03/16/11	03/16/11		PNB	Penalty Billing	WATER	25	\$0.00	\$0.00	\$0.00		
		Gallo				0	\$0.00	\$0.00	\$178.55	\$0.00	\$22,044.85
03/16/11	03/16/11		CHK	Check Paymen	WATER	25	(\$3,000.00)	\$0.00	\$0.00		
		<input type="checkbox"/> Sasha				0	\$0.00	\$0.00	\$0.00	\$0.00	\$19,044.85
03/28/11	03/28/11		WTB	Water Billing	WATER	25	\$1,077.53	\$0.00	\$0.00		
		Gallo				357,400	\$0.00	\$105.06	\$0.00	\$0.00	\$20,227.44
04/07/11	04/07/11		CHK	Check Paymen	WATER	25	(\$500.00)	\$0.00	\$0.00		
		<input type="checkbox"/> Sasha				0	\$0.00	\$0.00	\$0.00	\$0.00	\$19,727.44
04/07/11	04/07/11		CHK	Check Paymen	WATER	25	(\$500.00)	\$0.00	\$0.00		
		<input type="checkbox"/> Sasha				0	\$0.00	\$0.00	\$0.00	\$0.00	\$19,227.44
04/07/11	04/07/11		CHK	Check Paymen	WATER	25	(\$1,000.00)	\$0.00	\$0.00		
		<input type="checkbox"/> Sasha				0	\$0.00	\$0.00	\$0.00	\$0.00	\$18,227.44
04/18/11	04/18/11		PNB	Penalty Billing	WATER	25	\$0.00	\$0.00	\$0.00		
		Gallo				0	\$0.00	\$0.00	\$107.75	\$0.00	\$18,335.19
04/27/11	04/27/11		WTB	Water Billing	WATER	25	\$1,720.73	\$0.00	\$0.00		
		Gallo				571,800	\$0.00	\$167.77	\$0.00	\$0.00	\$20,223.69
05/04/11	05/04/11		CHK	Check Paymen	WATER	25	(\$1,930.62)	\$0.00	\$0.00		
		<input type="checkbox"/> Sasha				0	\$0.00	(\$69.38)	\$0.00	\$0.00	\$18,223.69
05/17/11	05/17/11		PNB	Penalty Billing	WATER	25	\$0.00	\$0.00	\$0.00		
		Gallo				0	\$0.00	\$0.00	\$172.07	\$0.00	\$18,395.76
05/24/11	05/24/11		WTB	Water Billing	WATER	25	\$507.53	\$0.00	\$0.00		
		Gallo				167,400	\$0.00	\$49.48	\$0.00	\$0.00	\$18,952.77
06/14/11	06/14/11		CHK	Check Paymen	WATER	25	(\$182.09)	\$0.00	\$0.00		
		<input type="checkbox"/> Sasha				0	\$0.00	\$0.00	\$0.00	\$0.00	\$18,770.68
06/14/11	06/14/11		CHK	Check Paymen	WATER	25	(\$1,538.64)	\$0.00	\$0.00		
		<input type="checkbox"/> Sasha				0	\$0.00	(\$686.36)	\$0.00	\$0.00	\$16,545.68
06/16/11	06/16/11		PNB	Penalty Billing	WATER	25	\$0.00	\$0.00	\$0.00		
		Gallo				0	\$0.00	\$0.00	\$50.75	\$0.00	\$16,596.43
06/28/11	06/28/11		WTB	Water Billing	WATER	25	\$1,043.93	\$0.00	\$0.00		
		Gallo				346,200	\$0.00	\$101.78	\$0.00	\$0.00	\$17,742.14
07/07/11	07/07/11		CHK	Check Paymen	WATER	25	(\$507.53)	\$0.00	\$0.00		
		<input type="checkbox"/> Sasha				0	\$0.00	(\$137.24)	(\$1,605.23)	\$0.00	\$15,492.14
07/18/11	07/18/11		PNB	Penalty Billing	WATER	25	\$0.00	\$0.00	\$0.00		
		Gallo				0	\$0.00	\$0.00	\$104.39	\$0.00	\$15,596.53
07/27/11	07/27/11		WTB	Water Billing	WATER	25	\$1,140.23	\$0.00	\$0.00		
		Gallo				378,300	\$0.00	\$111.17	\$0.00	\$0.00	\$16,847.93

History For Account 0001-00900-001 OLD SOUTH GOLF-RENEGADE

Tran Date	Post Date	Code	Description	Service Desc	Usage	Service Local Tax	Surcharge1 State Tax	Surcharge2 Penalty	Unapplied	Balance
Void	Posted By	Check#								
08/16/11	08/16/11	PNB	Penalty Billing	WATER	25	\$0.00	\$0.00	\$0.00		
	Gallo				0	\$0.00	\$0.00	\$114.02	\$0.00	\$16,961.95
08/18/11	08/18/11	CHK	Check Paymen	WATER	25	(\$1,043.93)	\$0.00	\$0.00		
	<input type="checkbox"/> Sasha	1016			0	\$0.00	(\$101.78)	(\$1,004.29)	\$0.00	\$14,811.95
08/29/11	08/29/11	WTB	Water Billing	WATER	25	\$2,638.13	\$0.00	\$0.00		
	Gallo				877,600	\$0.00	\$257.22	\$0.00	\$0.00	\$17,707.30
09/15/11	09/15/11	CHK	Check Paymen	WATER	25	(\$1,140.23)	\$0.00	\$0.00		
	<input type="checkbox"/> Sasha	1021			0	\$0.00	(\$111.17)	(\$2,248.60)	\$0.00	\$14,207.30
09/16/11	09/16/11	PNB	Penalty Billing	WATER	25	\$0.00	\$0.00	\$0.00		
	Gallo				0	\$0.00	\$0.00	\$263.81	\$0.00	\$14,471.11
09/28/11	09/28/11	WTB	Water Billing	WATER	25	\$3,212.63	\$0.00	\$0.00		
	Gallo				1,069,100	\$0.00	\$313.23	\$0.00	\$0.00	\$17,996.97
10/18/11	10/18/11	PNB	Penalty Billing	WATER	25	\$0.00	\$0.00	\$0.00		
	Gallo				0	\$0.00	\$0.00	\$321.26	\$0.00	\$18,318.23
10/20/11	10/20/11	CHK	Check Paymen	WATER	25	(\$2,638.13)	\$0.00	\$0.00		
	<input type="checkbox"/> Gallo	1029			0	\$0.00	(\$257.22)	(\$630.51)	\$0.00	\$14,792.37
10/26/11	10/26/11	WTB	Water Billing	WATER	25	\$1,074.23	\$0.00	\$0.00		
	Gallo				356,300	\$0.00	\$104.74	\$0.00	\$0.00	\$15,971.34
11/16/11	11/16/11	PNB	Penalty Billing	WATER	25	\$0.00	\$0.00	\$0.00		
	Cherokee				0	\$0.00	\$0.00	\$107.42	\$0.00	\$16,078.76
11/16/11	11/16/11	CHK	Check Paymen	WATER	25	(\$2,310.00)	\$0.00	\$0.00		
	<input type="checkbox"/> Sasha	1034			0	\$0.00	\$0.00	\$0.00	\$0.00	\$13,768.76
11/28/11	11/28/11	WTB	Water Billing	WATER	25	\$1,163.33	\$0.00	\$0.00		
	Cherokee				386,000	\$0.00	\$113.42	\$0.00	\$0.00	\$15,045.51
12/16/11	12/16/11	PNB	Penalty Billing	WATER	25	\$0.00	\$0.00	\$0.00		
	Cherokee				0	\$0.00	\$0.00	\$116.33	\$0.00	\$15,161.84
12/23/11	12/27/11	CHK	Check Paymen	WATER	25	(\$1,500.00)	\$0.00	\$0.00		
	<input type="checkbox"/> Cherokee	1043			0	\$0.00	\$0.00	\$0.00	\$0.00	\$13,661.84
12/27/11	12/27/11	WTB	Water Billing	WATER	25	\$1,379.33	\$0.00	\$0.00		
	Cherokee				458,000	\$0.00	\$134.48	\$0.00	\$0.00	\$15,175.65
01/11/12	01/11/12	CHK	Check Paymen	WATER	25	(\$43.20)	\$0.00	\$0.00		
	<input type="checkbox"/> Cherokee	1074			0	\$0.00	\$0.00	\$0.00	\$0.00	\$15,132.45
01/18/12	01/18/12	PNB	Penalty Billing	WATER	25	\$0.00	\$0.00	\$0.00		
	Cherokee				0	\$0.00	\$0.00	\$137.93	\$0.00	\$15,270.38
01/24/12	01/24/12	BAL	Balance Adjusti	WATER	25	\$43.20	\$0.00	\$0.00		
	Bolin				0	\$0.00	\$0.00	\$0.00	\$0.00	\$15,313.58
01/27/12	01/27/12	WTB	Water Billing	WATER	25	\$1,999.07	\$0.00	\$0.00		
	Cherokee				569,600	\$0.00	\$194.91	\$0.00	\$0.00	\$17,507.56
02/16/12	02/16/12	PNB	Penalty Billing	WATER	25	\$0.00	\$0.00	\$0.00		
	Cherokee				0	\$0.00	\$0.00	\$199.91	\$0.00	\$17,707.47
02/27/12	02/27/12	WTB	Water Billing	WATER	25	\$1,635.77	\$0.00	\$0.00		
	Cherokee				465,800	\$0.00	\$159.49	\$0.00	\$0.00	\$19,502.73
03/16/12	03/16/12	PNB	Penalty Billing	WATER	25	\$0.00	\$0.00	\$0.00		
	Cherokee				0	\$0.00	\$0.00	\$163.58	\$0.00	\$19,666.31