

BEFORE THE TENNESSEE REGULATORY AUTHORITY
NASHVILLE, TENNESSEE

IN RE:)	
)	
PETITION OF)	
OLD HICKORY WATER, LLC)	DOCKET NO. <u>12-00039</u>
FOR A CERTIFICATE OF)	
CONVENIENCE AND NECESSITY)	

PETITION

Old Hickory Water, LLC ("Petitioner" or "OHW"), by and through its counsel pursuant to Tenn. Code Ann. §§ 65-4-101 and 65-4-201 and the Rules of the Tennessee Regulatory Authority ("Authority" or "T.R.A."), respectfully requests that the Authority grant it a Certificate of Public Convenience and Necessity ("CCN") and the accompanying authority to provide water and wastewater utility services formally provided by Hickory Star Water Company, LLC ("HSWC"). Due to a foreclosure of another asset of Hickory Star, LLC ("HS"), former parent company of HSWC, HS assigned certain assets, including its membership certificate in HSWC to a bank which in turn sold these assets, including HSWC, to Hickory Star Resort and Marina, LLC, ("HSRM") which transferred its interest in HSWC to Petitioner.

As an immediate consequence of the transaction Petitioner will continue to provide service to customers of HSWC under the same rates, terms and conditions. Accordingly, this transaction will have no effect on the rates, terms and conditions of service of the customers of HSWC.

In support of this petition, petitioners provide the following information:

1. DESCRIPTION OF THE PETITIONER AND RELEVANT ENTITIES

Petitioner, Old Hickory Water, LLC, is incorporated under the laws of the State of Tennessee. Its principal address is 110 Coal Drive, P.O. Box 159, Middlesboro, Kentucky 40965. Articles of Organization for it are attached as **Exhibit A**.

Hickory Star Water Company, LLC was incorporated under the laws of Delaware and was authorized to do business in the State of Tennessee by the Secretary of State on August 4, 1998. HSWC was a public utility pursuant to the laws of the State of Tennessee and its public utility operations are subject to the jurisdiction of the Authority. HSWC was granted its original Certificate of Convenience and Necessity by the Authority on November 24, 1999 in Docket No. 99-00485. HSWC's principal place of business was 6151 W. Century Blvd., Suite 307, Los Angeles, CA 90045. This address is undeliverable.

Hickory Star, LLC was the sole owner of HSWC. HS's principal address was 6151 W. Century Blvd., Suite 307, Los Angeles, California 90045. This address is undeliverable.

The Tennessee Secretary of State lists both as "Inactive – Revoked (Administrative)" as of 10/07/2011 for HSWE and 08/09/2011 for HS. Filing information for HSWC and HS from the Secretary of State web-site are attached as **Exhibit B**.

Prior to the formation of HSWC, the area, including Hickory Star Marina and Campground, was served by a spring near Norris Lake. HSWC was formed at the request of the Division of Water Supply of the State of Tennessee because of a concern over groundwater intrusion into the spring. There was also concern that the spring will not service the increased number of customers in the area. HSWC currently serves approximately 118 customers. The original water lines in the service were old and the Division of Water Supply of the State of Tennessee ordered HSWC to install new water lines which it did.

HSWC purchased water from Maynardville and resold such water to the customers of Hickory Star Marina and Campground. The Authority approved HSWC's existing rates and charges to its customers by Order dated July 22, 2010 in Docket No. 10-00029.

Hickory Star Resort and Marina, LLC ("HSRM") is incorporated under the laws of the State of Tennessee. Its principal address is 110 Coal Drive, P.O. Box 159, Middlesboro, Kentucky 40965.

DESIGNATED CONTACTS

All correspondence and communications with respect to this petition should be sent to the following:

H. LaDon Baltimore
Farris Mathews Bobango PLC
618 Church Street, Suite 300
Nashville, TN 37219
(615) 726-1200
FAX: (615) 726-1776
dbaltimore@farrismathews.com

John Parton
Parton Brothers Contracting, Inc.
110 Coal Drive
P.O. Box 159
Middlesboro, KY 40965
(606) 242-2003
bluejeanboys@gmail.com

3. DESCRIPTION OF THE TRANSACTION

HS was the sole owner (sole member) of HSWC, LLC and also sole owner of Hickory Star Marina and Campground. Due to financial difficulties of HS, HS's bank, First Century Bank ("Bank"), Powell, Tennessee, foreclosed on Hickory Star Marina and Campground. As part of the financial arrangements resulting from such foreclosure, HS assigned its sole membership and all other rights in HSWC to Bank. HSRM and OHW were formed to purchase all of HS's interest in HSWC (and other assets including the resort and marina). Bank, in order to remove HSWC from its books in compliance with all state and federal laws and regulations, sold the assets of HS to HSRM. HSWC was sold to HSRM as an interim and pro forma step for HSRM to transfer the assets of HSWC to OHW. Along with the other assets of HS, HSWC had to be sold at the time of the sale, January 1, 2011. The sale was

necessary in order to continue the operation of Hickory Star Marina and Campground and to supply water to the residents who were customers of HSWC. It was necessary to find an owner with sufficient financial, technical, and managerial resources. The Bank had no choice when it sold HS but to sell all of HS's assets, including HSWC, as one package simultaneously. Although it would have been preferable to have been able to obtain Authority approval pre-sale, the circumstances did not allow for such pre-approval. The Bill of Sale from Bank is attached hereto as **CONFIDENTIAL EXHIBIT C**.

As a result of the transaction, HSWC will have its assets transferred to OHW. Pre- and post-transaction corporate structure charts are provided as **Exhibit D**.

HSRM and OHW are owned by John Parton, David Parton, and Dean Knuckles. They are the members of these LLCs.

John Parton and David Parton own and operate Parton Brothers Contracting, Inc. ("PBC"), Highway 441, Middlesboro, Kentucky 40965, which is a private company offering coal mining services. It was established in 1996, incorporated in Kentucky, and employs a staff of 32. The company owns two underground mines. Petitioners, as owners and operators of mines, are familiar with federal and state regulatory frameworks.

Petitioner has the requisite financial stability to operate HSWC. Since the Petitioner is a newly formed companies, financial statements are not available. However, financial statements are available for PBC and Mr. Knuckles and his related entities, including Knuckles Enterprises. Such financial information is being provided herewith as **CONFIDENTIAL EXHIBIT E** and marked Confidential and Privileged. Additional financial information will be filed in response to the Authority's Data Request.

John Parton is a one-third (1/3) owner and active member.

David Parton is a one-third (1/3) owner and active member.

Dean Knuckles is a one-third (1/3) owner and onsite manager.

The Partons and Mr. Knuckles have sufficient managerial and technical experience to manage OHW. Their years of experience in the contracting business, trucking, coal hauling and mine construction will be of benefit to managing OHW. Their profiles are attached as **EXHIBIT F**.

John and David Parton and Dean Knuckles all reside within close geographic proximity to OHW and will be able to devote onsite management. Their resources for equipment include equipment owned by PBC and Dean Knuckles Enterprises, Inc. which will be available for any operation, maintenance and repair necessary to the equipment and water lines and sewer lines of OHW.

OHW is in the process of obtaining a surety bond and will furnish such bond when it is obtained.

Petitioner will submit to the Authority all annual reports and other filings in a timely fashion.

Petitioner has furnished the Tennessee Department of Environment and Conservation ("TDEC") the "Permit Contact information" form as directed by TDEC to transfer the permit to Old Hickory Water, LLC. Such form is attached as Exhibit A to the response to the TRA Data Request which is attached as **EXHIBIT H**.

Pre-filed Testimony is attached as **EXHIBIT G**.

Petitioner's Response to the Authority's Data Request of October 12, is attached as **EXHIBIT H**.

4. PUBLIC INTEREST

Petitioner submits that the transaction described herein will serve the public interest and will enhance the rural community served by OHW. Under new ownership, the water and sewer utility will gain access to the additional resources and operational expertise of Petitioner. Approval of this petition is also in the public interest due to the past precarious financial condition of HSWC. It is also in the public interest in that the Bank is not qualified to run a utility company. With approval of the change of control and authority to provide utility services, OHW customers will receive reliable water and sewage services.

The rates, terms and conditions of services provided by HSWC to its customers will not change as a result of the transaction and granting of the CCN to Petitioner. The transaction will be seamless and transparent to customers and OHW will continue to provide water and sewer services to the former customers of HSWC without interruption and without change in rates, terms or conditions. Future changes in those rates, terms and conditions, if any, will be undertaken pursuant to the applicable notice and tariff requirements.

WHEREFORE, Petitioner respectfully requests the Authority to:

1. Grant Petitioner a Certificate of Convenience and Necessity to provide water and waste water services;
2. Approve the transfer of certain assets from Hickory Star Water Company, LLC to Petitioner; and
3. Grant any other relief as the Authority may deem just and proper.

Respectfully submitted,



H. LaDon Baltimore
Farris Mathews Bobango PLC
618 Church Street, Suite 300
Nashville, TN 37219
(615) 726-1200
FAX: (615) 726-1776
don.baltimore@farrar-bates.com
Counsel to Petitioner

VERIFICATION

STATE OF Kentucky


COUNTY OF Bell

I, John Parton, am an owner and member of Old Hickory Water, LLC; that I have read the foregoing Petition and contents thereof, and that the contents thereof are true to the best of my knowledge, information and belief.

John Parton

Sworn to and subscribed before me this 8th
day of March, 2012.

Sworn to and subscribed before me this 8th
day of March, 2012.



Notary Public

My commission expires: 8/15/15

PETITION FOR CCN
LIST OF EXHIBITS

- A. Hickory Star Resort & Marina, LLC and Old Hickory Water, LLC Articles of Organization
- B. Filing Information from Secretary of State for Hickory Star Water Company, LLC and Hickory Star, LLC
- C. **CONFIDENTIAL**-Bill of Sale
- D. Pre- and Post- Transaction Corporate Structure Charts
- E. **CONFIDENTIAL**- Financials
- F. Management Profiles
- G. Pre-filed Testimony
- H. Response to TRA Data Request

**OLD HICKORY WATER
PETITION FOR CCN**

EXHIBIT A

State of Tennessee



Department of State
Corporate Filings
312 Eighth Avenue North
6th Floor, William R. Snodgrass Tower
Nashville, TN 37243

ARTICLES OF ORGANIZATION
(LIMITED LIABILITY COMPANY)

(For use on or after 7/1/2006)

For Office Use Only

The Articles of Organization presented herein are adopted in accordance with the provisions of the Tennessee Revised Limited Liability Company Act.

1. The name of the Limited Liability Company is: Old Hickory Water, LLC

(NOTE: Pursuant to the provisions of TCA §48-249-106, each limited Liability Company name must contain the words "Limited Liability Company" or the abbreviation "LLC" or "L.L.C.")

2. The name and complete address of the Limited Liability Company's initial registered agent and office located in the state of Tennessee is:

David E. Parton

(Name)

1360 Hickory Star Road

(Street address)

Maynardville

(City)

Tennessee 37807

(State/Zip Code)

Union

(County)

3. The Limited Liability Company will be: (NOTE: PLEASE MARK APPLICABLE BOX)

☒ Member Managed

☐ Manager Managed

☐ Director Managed

4. Number of Members at the date of filing, if more than six (6): 3

5. If the document is not to be effective upon filing by the Secretary of State, the delayed effective date and time is: (Not to exceed 90 days)

Date: _____, _____ Time: _____

6. The complete address of the Limited Liability Company's principal executive office is:

110 Coal Drive, P.O. Box 159

(Street Address)

Middlesboro

(City)

Kentucky, Bell, 40965

(State/County/Zip Code)

7. Period of Duration if not perpetual: _____

8. Other Provisions:

9. THIS COMPANY IS A NONPROFIT LIMITED LIABILITY COMPANY (Check if applicable) ☐

02/04/2011

Signature Date

Attorney for LLC

Signer's Capacity (if other than individual capacity)

[Signature]
Signature

David H. Stanifer

Name (printed or typed)

**OLD HICKORY WATER
PETITION FOR CCN**

EXHIBIT B



STATE OF TENNESSEE
Tre Hargett, Secretary of State
Division of Business Services
William R. Snodgrass Tower
312 Rosa L. Parks AVE, 6th FL
Nashville, TN 37243-1102

Filing Information

Name: **HICKORY STAR WATER COMPANY, L.L.C.**

General Information

Control # :	355275	Formation Locale:	Delaware
Filing Type:	Limited Liability Company - Foreign	Date Formed:	07/27/1998
Filing Date:	08/04/1998 11:22 AM	Fiscal Year Close	2
Status:	Active	Member Count:	1
Duration Term:	Perpetual		
Managed By:	Member Managed		

Registered Agent Address
CORPORATION SERVICE COMPANY
2908 POSTON AVE
NASHVILLE, TN 37203

Principal Address
6151 W.CENTURY BLVD
SUITE 307
LOS ANGELES, CA 90045

The following document(s) was/were filed in this office on the date(s) indicated below:

<u>Date Filed</u>	<u>Filing Description</u>	<u>Image #</u>
06/03/2010	2010 Annual Report	6725-3003
	Principal Address 1 Changed From: 6171 W CENTURY BLVD To: 6151 W.CENTURY BLVD	
	Principal Address 2 Changed From: SUITE 100 To: SUITE 307	
05/22/2009	2009 Annual Report	6543-0798
03/10/2008	2008 Annual Report	6241-1044
03/02/2007	2007 Annual Report	5970-1584
05/19/2006	Registered Agent Change (by Entity)	5794-0428
	Registered Agent Physical Address Changed	
	Registered Agent Changed	
03/14/2006	2006 Annual Report	5714-2365
03/14/2005	2005 Annual Report	5385-3002
09/27/2004	Registered Agent Change (by Agent)	5243-0482
	Registered Agent Physical Address Changed	
05/26/2004	2004 Annual Report	5145-0509
05/27/2003	2003 Annual Report	4824-0908
03/11/2002	2002 Annual Report	4438-1371

Filing Information

Name: **HICKORY STAR WATER COMPANY,L.L.C.**

04/09/2001	2001 Annual Report	4175-0169
03/02/2000	2000 Annual Report	3842-1724
10/14/1999	CMS Annual Report Update	3754-1388
	Fiscal Year Close Changed	
08/18/1999	Articles of Amendment	3726-2204
	Member Count Changed	
	Principal Address Changed	
08/04/1998	Initial Filing	3543-1801

Active Assumed Names (if any)

Date

Expires



STATE OF TENNESSEE
Tre Hargett, Secretary of State
Division of Business Services
William R. Snodgrass Tower
312 Rosa L. Parks AVE, 6th FL
Nashville, TN 37243-1102

Filing Information

Name: **HICKORY STAR, L.L.C.**

General Information

Control # :	341343	Formation Locale:	Delaware
Filing Type:	Limited Liability Company - Foreign	Date Formed:	10/31/1997
Filing Date:	12/02/1997 10:41 AM	Fiscal Year Close	12
Status:	Active	Member Count:	1
Duration Term:	Perpetual		
Managed By:	Member Managed		
Public/Mutual Benefit:	Mutual		

Registered Agent Address
CORPORATION SERVICE COMPANY
2908 POSTON AVE
NASHVILLE, TN 37203

Principal Address
6151 W CENTURY BLVD
STE 307
LOS ANGELES, CA 90045

The following document(s) was/were filed in this office on the date(s) indicated below:

Date Filed	Filing Description	Image #
06/02/2011	Notice of Determination	A0073-2646
03/31/2010	2009 Annual Report	6692-2474
	Principal Address 1 Changed From: 6171 W CENTURY BLVD To: 6151 W CENTURY BLVD	
	Principal Address 2 Changed From: STE 100 To: STE 307	
05/22/2009	2008 Annual Report	6543-0686
03/10/2008	2007 Annual Report	6241-1040
01/31/2007	2006 Annual Report	5935-1775
05/19/2006	Registered Agent Change (by Entity)	5794-0434
	Registered Agent Physical Address Changed	
	Registered Agent Changed	
01/18/2006	2005 Annual Report	5653-2320
01/25/2005	2004 Annual Report	5337-1443
09/27/2004	Registered Agent Change (by Agent)	5243-0482
	Registered Agent Physical Address Changed	
02/18/2004	2003 Annual Report	5056-0379

Filing Information

Name: **HICKORY STAR, L.L.C.**

02/04/2003	2002 Annual Report	4733-1780
01/23/2002	2001 Annual Report	4394-2296
02/02/2001	2000 Annual Report	4111-1869
	Mail Address Changed	
02/18/2000	1999 Annual Report	3832-0738
10/22/1999	Articles of Amendment	3755-2365
	Principal Address Changed	
07/08/1999	Reinstatement	3710-0753
07/08/1999	CMS Annual Report Update	3710-0752
	Principal Address Changed	
06/04/1999	Dissolution/Revocation - Administrative	3692-0177
02/17/1999	Notice of Determination	3627-2411D
02/05/1999	Articles of Amendment	3624-0797
	Name Changed	
11/17/1998	Registered Agent Change (by Entity)	3584-1102
	Registered Agent Physical Address Changed	
	Registered Agent Changed	
12/02/1997	Initial Filing	3417-1236

Active Assumed Names (if any)

Date

Expires

**OLD HICKORY WATER
PETITION FOR CCN**

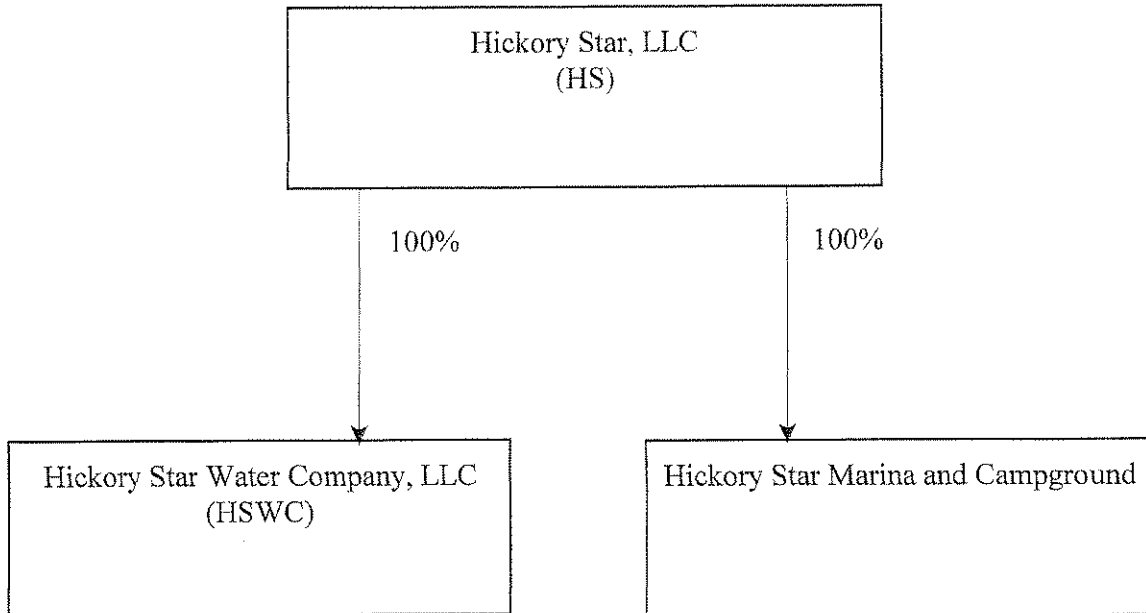
EXHIBIT C

CONFIDENTIAL AND PRIVILEGED

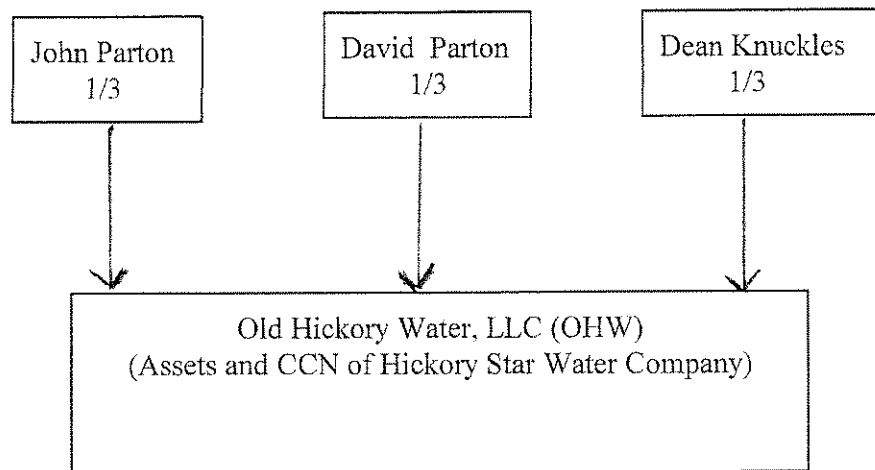
IN SEPARATE ENVELOPE

**OLD HICKORY WATER
PETITION FOR CCN
EXHIBIT D**

PRE-TRANSACTION CORPORATE STRUCTURE



POST-TRANSACTION CORPORATE STRUCTURE



**OLD HICKORY WATER
PETITION FOR CCN**

EXHIBIT E

CONFIDENTIAL AND PRIVILEGED

IN SEPARATE ENVELOPE

**OLD HICKORY WATER
PETITION FOR CCN**

EXHIBIT F

John H. Parton, Jr., a resident of Middlesboro, Kentucky, was born on December 13, 1958. John graduated from Bell County High School, Pineville, Kentucky, in 1976 and thereafter attended Southeast Community and Technical College, Cumberland, Kentucky, for mine certification training. He has worked in the coal mining industry for 34 years, becoming a mine owner and operator in 1989. Currently, these mining operations, all of which John is a part-owner, are comprised of three coal mining entities, a mining equipment company, and a security company. John holds a master electrician's license and a contractor's license. In addition, he holds various certifications relating to the operation of underground coal mines. John is experienced and proficient in the operation of the underground mining equipment. Further, he has performed construction work and is experienced and proficient in the operation of excavators, dozers, backhoes, and other construction equipment. By purchase in January 2011, John became a one-third owner of a marina and associated real estate near Maynardville, Tennessee, along with related water and sewer utility systems.

David E. Parton, a resident of Ewing, Virginia, was born on November 28, 1959. David graduated from Bell County High School, Pineville, Kentucky, in 1977 and thereafter attended Southeast Community and Technical College, Cumberland, Kentucky, for mine certification training. He has worked in the coal mining industry for 33 years, becoming a mine owner and operator in 1996. Currently, these mining operations, all of which David is a part-owner, are comprised of three coal mining entities, a mining equipment company, and a security company. David holds a master electrician's license and a contractor's license. In addition, he holds various certifications relating to the operation of underground coal mines. David is experienced and proficient in the operation of the underground mining equipment. Further, he has performed construction work and is experienced and proficient in the operation of excavators, dozers, backhoes, and other construction equipment. By purchase in January 2011, David became a one-third owner of a marina and associated real estate near Maynardville, Tennessee, along with related water and sewer utility systems.

Walter Dean Knuckles, a resident of Arjay, Kentucky, was born October 25, 1951. Dean graduated from Lone Jack High School in Bell County, Kentucky, after attending Red Bird Mission School, also in Bell County, Kentucky, for eleven years. He is an honorably discharged veteran of the United States Army and a former iron worker. Dean owns and operates construction and trucking businesses based in Bell County, Kentucky, as well as an apartment complex in Morristown, Tennessee. By purchase in January 2011, Dean became a one-third owner of a marina and associated real estate near Maynardville, Tennessee, along with related water and sewer utility systems.

**OLD HICKORY WATER
PETITION FOR CCN**

EXHIBIT G

**BEFORE THE TENNESSEE REGULATORY AUTHORITY
NASHVILLE, TENNESSEE**

IN RE:

**PETITION OF
OLD HICKORY WATER, LLC
FOR A CERTIFICATE OF
CONVENIENCE AND NECESSITY**

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DOCKET NO. _____

**DIRECT TESTIMONY OF JOHN PARTON ON BEHALF OF
OLD HICKORY WATER, LLC**

Q. PLEASE STATE YOUR NAME FOR THE RECORD.

A. My name is John Parton.

Q. WHAT IS YOUR POSITION WITH THE PETITIONER, OLD HICKORY WATER, LLC?

A. I am an owner and active member.

Q. WOULD YOU BRIEFLY DESCRIBE YOUR DUTIES WITH OLD HICKORY WATER, LLC?

A. I am part of management team. I assist and delegate in maintenance and oversee financial decisions and daily financial operations.

Q. ARE YOU FAMILIAR WITH THE CONTENT OF THE PETITION?

A. I am.

Q. TO THE BEST OF YOUR KNOWLEDGE, INFORMATION AND BELIEF, ARE ALL STATEMENTS IN THE PETITION CORRECT AND TRUE?

A. Yes, they are.

Q. PLEASE DESCRIBE THE PETITIONER.

A. Old Hickory Water, LLC ("Company" or "Petitioner")) is incorporated under the laws of the State of Tennessee. It is owned by myself, David Parton, and Dean Knuckles.

Q. HOW AND WHY WAS OLD HICKORY WATER, LLC FORMED?

A. The Company was formed to purchase all of the interest in Hickory Star Water Company, LLC (and other assets including the resort and marina) from its previous owner, Hickory Star, LLC, which is no longer an active company. The Petitioner will provide water and wastewater utility services formally provided by Hickory Star Water Company, LLC ("HSWC").

Q. WHAT IS THE PURPOSE OF YOUR TESTIMONY?

A. The purpose of my testimony is to provide information in support of the petition of the Company for approval of a Certificate of Public Convenience and Necessity to provide water and wastewater utility services formerly provided by Hickory Star Water Company, LLC.

Q. DOES THE PETITIONER HAVE THE MANAGERIAL AND TECHNICAL QUALIFICATIONS TO PROVIDE THE PROPOSED SERVICES?

A. Yes. The Company is well qualified to provide the proposed services. The Company is owned by myself, David Parton, and Dean Knuckles. I and David Parton are each a one-third (1/3) owner and active member. Dean Knuckles is also a one-third (1/3) owner and is the onsite manager. David Parton and I own and operate Parton Brothers Contracting, Inc. ("PBC"), Highway 441, Middlesboro, Kentucky 40965, which is a private company offering coal mining services. It was established in 1996, incorporated in Kentucky, and employs a staff of 32. The company owns two underground mines. As owners and operators of mines, we are familiar with federal and state regulatory frameworks. Our years of experience in the contracting business, trucking, coal hauling and mine construction will be of benefit to managing the Company. I am a resident of Middlesboro, KY. I attended Southeast Community and Technical College, Cumberland, Kentucky, for mine certification training. I have worked in the coal mining industry for 34 years, becoming a mine owner and operator in 1989. Currently, these mining operations, all of which I am a part- owner, are comprised of three coal mining entities, a mining equipment company, and a security company. I hold a master electrician's license and a contractor's license. In addition, I hold various certifications

relating to the operation of underground coal mines. I am experienced and proficient in the operation of the underground mining equipment. Further, I have performed construction work and am experienced and proficient in the operation of excavators, dozers, backhoes, and other construction equipment. My brother David E. Parton, a resident of Ewing, Virginia, attended Southeast Community and Technical College, Cumberland, Kentucky, for mine certification training. He has worked in the coal mining industry for 33 years, becoming a mine owner and operator in 1996. Currently, these mining operations, all of which David is a part-owner, are comprised of three coal mining entities, a mining equipment company, and a security company. David holds a master electrician's license and a contractor's license. In addition, he holds various certifications relating to the operation of underground coal mines. David is experienced and proficient in the operation of the underground mining equipment. Further, he has performed construction work and is experienced and proficient in the operation of excavators, dozers, backhoes, and other construction equipment. Walter Dean Knuckles, a resident of Arjay, Kentucky is an honorably discharged veteran of the United States Army and a former iron worker. Dean owns and operates construction and trucking businesses based in Bell County, Kentucky, as well as an apartment complex in Morristown, Tennessee.

- Q. What are other relevant managerial and technical qualifications and information, including Tennessee residences near the marina and Company?
- A. Our second home is located in Sunset Bay, Sharps Chapel, TN. By land our home is 15 miles from the marina and water company. By water it is 2 miles. I, John Parton, own the lake house and land. I spend two weekends per month there and various holidays

along with staying there if there is business I have to attend at the marina or water company. I am a partner in a company with David Parton that owns a shop building in Tazewell, TN. A lot of my and David's activities in recent years have been dewatering mines, including working under strict regulatory agencies of Federal and State for 34 years. We are experienced in installing, removing and repairing water lines in our business. There is no part of this business operation we are not capable of taking care of. David also owns a houseboat located at the marina which he frequents often and makes him accessible to issues at the water company. Dean Knuckles owns a second home also located on Norris Lake. By land it is 10 miles from the marina and water company. By water it is 1 mile. He has been involved with owning and operating construction equipment involving digging and repairing water lines. As you can see, we have connections to the community and are available locally to manage the Company.

Q. DOES THE COMPANY HAVE THE FINANCIAL RESOURCES NECESSARY TO OPERATE AS A WATER AND WASTEWATER UTILITY IN TENNESSEE?

A. Yes. Old Hickory water has the financial resources necessary to operate as a water and wastewater utility in Tennessee. This is demonstrated by the financial information included as exhibits to the Petition and to the Data Request Response.

Q. DESCRIBE FUNDING ARRANGEMENTS, IF ANY, BETWEEN OLD HICKORY WATER AND ITS MEMBERS OR OTHER ENTITIES.

A. The Members will contribute funding if needed.

Q. HAS THE DEPARTMENT OF ENVIRONMENT AND CONSERVATION BEEN CONTACTED REGARDING THE PERMIT FOR THE OPERATION WASTEWATER TREATMENT FACILITIES?

A. Yes. TDEC was contacted regarding the permit presently issued in the name of Hickory Star Water and Sewer LLC. TDEC the present permit expires May 29, 2015. TDEC informed our counsel that the permit will remain effective and the transfer can be effected by the furnishing of new contact information and a statement of new ownership. Such information has been furnished to TDEC.

Q. WILL THE GRANT OF A CERTIFICATE OF CONVENIENCE AND NECESSITY TO OLD HICKORY WATER, LLC SERVE THE PUBLIC INTEREST

A. Definitely. Old Hickory Water, LLC will serve the public interest and will enhance the rural community served by the water and wastewater utility. Under new ownership, the water and wastewater utility will gain access to the additional resources and operational expertise of Petitioner. Approval of the Petition is also in the public interest due to the past precarious financial condition of Hickory Star, LLC and Hickory Star Water Company, LLC. With the granting of a CCN to provide utility services, the customers will receive reliable water and wastewater services. The rates, terms and conditions of services currently provided to customers will not change as a result of the granting of the CCN. The transaction will be seamless and transparent to customers and Petitioner will continue to provide water and wastewater services to the former customers of Hickory Star Water Company, LLC without interruption and without change in rates, terms or conditions. Future changes in those rates, terms and conditions, if any, will be undertaken pursuant to the applicable notice and tariff requirements.

Q. DOES THIS CONCLUDE YOUR TESTIMONY?

A. Yes.

**OLD HICKORY WATER
PETITION FOR CCN**

EXHIBIT H

RESPONSE TO DATA REQUEST

- I. Provide Pre-filed Testimony which specifically describes Old Hickory Water, LLC's ("Old Hickory" or "Utility") managerial and technical expertise to successfully operate a water and wastewater utility in Tennessee. Include a detailed explanation of the technical expertise and certifications of employees that will oversee the operations of Old Hickory.

RESPONSE: See Pre-filed Testimony. There are no employees of Old Hickory, the employees of Hickory Star perform all duties for the water company.

2. Provide a copy of the TDEC permit in the name of Old Hickory Water, LLC or a statement in the Pre-filed Testimony that application has been made to TDEC to transfer the permit. Please include a copy of the TDEC application. If you have any questions for TDEC, you may direct your questions to Mr. Wade Murphy at (615) 532-0666. Mr. Flari Akunuri at (615) 532-0625. or Mr. Woody Smith at (865) 594-6035.

RESPONSE: Attached as Exhibit A is the new contact information furnished to TDEC for transfer of the permit as requested by Mr. Murphy of TDEC.

3. The Pre-filed Testimony should include a statement that Old Hickory Water has the financial resources necessary to operate as a water and wastewater utility in Tennessee.

RESPONSE: See Pre-filed Testimony

4. Will the members of Old Hickory Water, LLC provide any funding guarantees for Old Hickory Water, LLC? If so, provide in the Pre-filed Testimony a statement concerning any funding arrangements between Old Hickory Water, LLC and the members of the LLC: John Parton, David Parton and Dean Knuckles.

RESPONSE: Owners will fund if needed.

5. The Pre-filed Testimony should include the names of the members of Old Hickory Water, LLC.

RESPONSE: See Pre-filed Testimony.

6. Provide copies of any contracts between Old Hickory and Hickory Star Resort and Marina, LLC, David Parton, John Parton and Dean Knuckles.

RESPONSE: There are no such contracts.

7. Does Old Hickory own the land where the wastewater system is located? Provide a copy of the deed or the perpetual easement to the land.

RESPONSE: Old Hickory does not own the land but has an easement to the land. Company is in the process of obtaining copies of the relevant documents.

8. Does Old Hickory own perpetual easements for the water lines up to the water "Connection" with the City of Maynardville? Please provide copies of documents.

RESPONSE: The company has an easement and is in the process of obtaining it from the City of Maynardville.

9. Provide copies of certifications for the operators of the water system and the wastewater system.

RESPONSE: Attached as Exhibit B.

10. Provide a proposed tariff for Old Hickory Water, LLC or include in the Pre-filed Testimony a statement of intent to adopt the Hickory Star Water Company tariff.

RESPONSE: Old Hickory Water will adopt the Hickory Star Water tariff. See Pre-filed Testimony.

11. Old Hickory Water has been in operation since January 2011. Please provide current interim financial statements including a Balance Sheet. Income Statement and Statement of Cash Flows for Old Hickory Water, LLC.

RESPONSE: Attached as Exhibit C.

12. Provide a copy of Old Hickory Water, LLC's Bank statements for the months of May, June and July, 2011.

RESPONSE: Due to the date of this Response, Old Hickory Water is furnishing its more recent three months' bank statements; but will furnish the three months listed, if the TRA requests. Attached as Exhibit D.

13. Provide a performance surety bond or irrevocable letter of credit in the amount of 100% of the forecasted wastewater annual revenue. Please find a copy of an acceptable bond form at our website: www.tn.gov/tra contained in our Tennessee Regulatory Authority Operating Rules, Rule 1220-4-13.

RESPONSE: A surety bond has been applied for.

14. Provide a copy of the current contract between Old Hickory Water, LLC and the City of Maynardville.

RESPONSE: There is no such contract. The mayor and city commissioner informed the Company that it does not need a contract between Old Hickory and the City of Maynardville.

15. Provide the number of customers for each class of customers (residential, overnight rental or commercial) being served in the campgrounds, marina, restaurant, hotel condos and RV Park.

RESPONSE: Commercial-Hickory Star has 41 meters. Residential has 89 meters.

16. The City of Maynardville Water Contract signed in 1999 provided in its Exhibits A-G that Hickory Star would provide water to:

- Hickory Star Park Subdivisions 1 (52 lots plus a "proposed playground"), 2 (85 lots) and 3 (23 lots)
- Hickory Star Subdivision (16 lots)
- Property No. 04-056-041.00
- Property No. 04-048-003.00 (66.28 acres)
- Property conveyed to Hometown Hickory Star, LLC

Complete the following information for the above areas:

<u>Description of Area</u>	<u>No. Lots</u>	<u>Services</u>	<u>Residential/Campground/Commercial</u>
Hickory Star Park	1		
Hickory Star Park	2		
Hickory Star Park	3		
Hickory Star Park Subdivision			
Property No. 04-056-041.00			
Property No. 04-048-003.00			
(66.28 acres)			

Property conveyed to Hometown Hickory Star, LLC

Please complete above information on a separate sheet, allowing for more room to be descriptive. Match the description of these properties to the service areas listed in Question#15.

RESPONSE: Company is in the process of obtaining this information.

17. Provide a current map of the areas being served by the Utility and indicate on the maps those areas that are currently served by water and those areas served by wastewater. Also indicate on the map the growth areas for the water/wastewater system.

RESPONSE: Company is attempting to develop such a map.

18. Are the campground hook-ups, bath houses and swimming pool provided wastewater service as well as water? Who (company name) does the Utility bill for these services?

RESPONSE: Yes, Hickory Star pays these bills.

19. Are the hotel and restaurant provided both water and wastewater service? Who (company name) does the Utility bill for these services?

RESPONSE: Yes, Hickory Star pays these.

20. How many additional lots /additional flow can be added to the current wastewater system? Can the system be expanded if needed?

RESPONSE: Can be added but not sure how many. The system can be expanded if needed.

21. Provide a customer service number(s) for the Utility.

RESPONSE: 865-992-5241

22. Provide a copy of the Old Hickory Water, LLC July 2011 billing records.

RESPONSE: Attached as Exhibit E. Due to the date of the Response, billing records for February 2012 are furnished.

23. Provide a copy of the sewer and water subscription service agreement/contract for service.

RESPONSE: Company does not have contracts for service.

DATA REQUEST RESPONSE

EXHIBIT A



Tennessee Department of Environment and Conservation
Division of Water Pollution Control
401 Church Street, 6th Floor L & C Annex
Nashville, TN 37243-1534
Phone: (615) 532-0625

PERMIT CONTACT INFORMATION

Please complete all sections. If one person serves multiple functions, please repeat this information in each section.

PERMIT NUMBER: SOP-05013

DATE: 03/08/2012

PERMITTED FACILITY: Old Hickory Water, LLC-The Point at Hickory Star

OFFICIAL PERMIT CONTACT:

(The permit signatory authority, e.g. responsible corporate officer, principle executive officer or ranking elected official)

Official Contact: John Parton	Title or Position: Owner & Active Member, Old Hickory Water, LLC		
Mailing Address: P.O. Box 159	City: Middlesboro	State: KY	Zip: 40965
Phone number(s): 606-248-9111	E-mail: bluejeanboys@gmail.com		

PERMIT BILLING ADDRESS (where invoices should be sent):

Billing Contact: John Parton	Title or Position: Owner & Active Member, Old Hickory Water, LLC		
Mailing Address: P.O. Box 159	City: Middlesboro	State: KY	Zip: 40965
Phone number(s): 606-248-9111	E-mail: bluejeanboys@gmail.com		

FACILITY LOCATION (actual location of permit site and local contact for site activity):

Facility Location Contact: John Parton	Title or Position: Owner & Active Member, Old Hickory Water, LLC		
Facility Location (physical street address): 1360 Hickory Star Road	City: Maynardville	State: TN	Zip: 37807
Phone number(s): 865-992-5241	E-mail: bluejeanboys@gmail.com		

Alternate Contact (if desired):	Title or Position:		
Mailing Address:	City:	State:	Zip:
Phone number(s):	E-mail:		

FACILITY REPORTING (Discharge Monitoring Report (DMR) or other reporting):

Cognizant Official authorized for permit reporting: John Parton	Title or Position: Owner & Active Member		
Mailing Address: P.O. Box 159	City: Middlesboro	State: KY	Zip: 40965
Phone number(s): 606-248-9111	E-mail: bluejeanboys@gmail.com		
Fax number for reporting: 606-248-7705	Does the facility have interest in starting electronic DMR reporting? Yes No		

Don Baltimore

From: Don Baltimore
Sent: Thursday, March 08, 2012 4:13 PM
To: 'wade.murphy@tn.gov'
Cc: 'elizabeth.rorie@tn.gov'; John Parton (bluejeanboys@gmail.com)
Subject: SOP-05013
Attachments: TDEC Permit New Contact Information 2012.03.08.pdf

Wade,

As I stated in our phone conversation a couple of weeks ago, I am an attorney representing Old Hickory Water, LLC which has purchased Hickory Star Water & Sewer LLC assets. Old Hickory Water LLC is now operating the utility. Due to financial difficulties of Hickory Star's parent company, the utility was turned over to a bank which in turn had to sell the utility's assets, including the TDEC permit, quickly for the utility customers to continue to receive services.

You directed me to furnish TDEC with new contact information. Old Hickory Water, LLC hereby amends the 2009 application with the new contact information attached.

Old Hickory Water, LLC is in the process of seeking approval from the Tennessee Regulatory Authority for the transfer of Hickory Star Water's CCN to Old Hickory Water.

Please copy me on any correspondence regarding this matter.

If you have any questions or need additional information, do not hesitate to contact me.

Don

H. LaDon (Don) Baltimore
Please Note My New Address and E-Mail
Farris Mathews Bobango, PLC
The Historic Castner-Knott Building
618 Church Street, Suite 300
Nashville, TN 37219
615-726-1200
615-726-1776 fax
dbaltimore@farrismathews.com
<http://www.farrismathews.com>

Pursuant to Treasury Regulations, any federal tax advice contained in this communication, unless otherwise stated, is not intended and cannot be used for the purpose of avoiding tax-related penalties.

The information contained in this e-mail message is privileged, confidential and may be protected from disclosure. If you think you received this e-mail message in error, please reply to the sender.

DATA REQUEST RESPONSE

EXHIBIT B

Serial No. 4523

State of Tennessee

Department of Environment and Conservation



Water and Wastewater Operator Certification Board

Issues This

Certificate of Competency

as Testimony That

Michael F. Payne

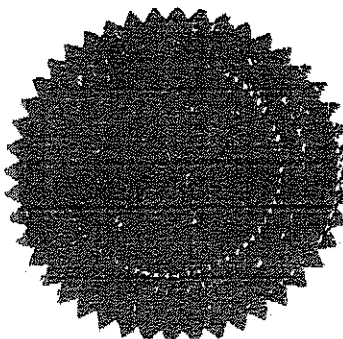
has satisfactorily fulfilled the requirements set forth by the

Water and Wastewater Operator Certification Board.

and is therefore, by these presents, entitled to recognition as a

Grade IV Water Treatment Plant Operator

In Witness Whereof, we have subscribed our names and affixed our Seal



Certificate No. ***** Dated May 02, 2002

Recommended

W. Paul D. Lewis

Attest

W. Paul D. Lewis
Board SecretaryApproved: *Michael F. Payne* Commissioner.

DATA REQUEST RESPONSE

EXHIBIT C

CONFIDENTIAL AND PRIVILEGED

IN SEPARATE ENVELOPE

DATA REQUEST RESPONSE

EXHIBIT D

CONFIDENTIAL AND PRIVILEGED

IN SEPARATE ENVELOPE

DATA REQUEST RESPONSE

EXHIBIT E

2/29/2012
9:45:22AM

Page 1 of 4

Billing Register

WATER

Acct	Rt	Name	Usage	Readings	Water	Sewer	Reconn	Adjust	Tax	Past Due	Total
1	1	ALAN FOX	4,100	5890	5931	\$67.91			\$6.28		74.19
2	1	HAROLD DUNN	0	1	1	\$47.33			\$4.38		51.71
3	1	MARGIE BECHT	1,000	1578	1588	\$47.33			\$4.38		51.71
4	1	JACKIE LUNS福德	0	806	806	\$47.33			\$4.38		51.71
5	1	BETTY STERCHI	0	1078	1079						0.00
6	1	BILL DEAN	2,600	4064	4090	\$53.21			\$4.92		58.13
7	1	BOB ALLEN	4,100	3824	3865	\$67.91			\$6.28		74.19
8	1	ROBERT ROWE JR	800	2720	2728	\$47.33			\$4.38		51.71
9	1	PAT NORMAN	3,900	3548	3587	\$65.95			\$6.10		72.05
10	1	RON PHILLIPS	4,900	14498	14547	\$75.75			\$7.01	\$78.36	161.12
11	1	ELDON GOCHENOUR	1,300	2767	2780	\$47.33			\$4.38		51.71
12	1	JOSEPH McGHEE	0	2342	2344						0.00
13	1	DAVE MYERS	0	550	550	\$47.33			\$4.38		51.71
14	1	ROBYN HOWARD	0	1859	1859	\$47.33			\$4.38		51.71
15	1	DAN & LAURIE TURN	0	665	665					(\$51.71)	(51.71)
16	1	EDDIE HARVEY	7,800	4471	4549	\$104.17			\$9.64		113.81
17	1	GARY MEEK	0	5335	5335	\$47.33			\$4.38	\$292.10	343.81
18	1	BILL & FAYE CANDLI	1,000	367	377	\$47.33	\$17.73		\$4.38		69.44
19	1	RODNEY GRUBB	0	283	283						0.00
20	1	MICHAEL GUNYON	800	136	144	\$47.33			\$4.38		51.71
21	1	DANIEL ELLISON	0	3873	3898					\$180.18	180.18
22	1	JAMES POWERS	200	258	260	\$47.33			\$4.38		51.71
23	1	DONALD MEYERS	800	807	815	\$47.33			\$4.38		51.71
24	1	HICKORY STAR MAR	4,500	5546	5591	\$65.95	\$36.21		\$6.10		942.26
25	1	BRIAN DOCKERY	0	645	645	\$47.33			\$4.38		51.71
26	2	CAROLYN CAMP	0	37	37						0.00
27	2	BUDDY HARRELL	0	1323	1323	\$47.33			\$4.38		51.71
28	2	BEN JONES	800	2766	2774	\$47.33			\$4.38		51.71
29	2	RICK DOTSON	3,000	516	546	\$57.13			\$5.28	\$52.78	115.19
30	2	HAROLD GIBSON	0	3200	3200	\$47.33			\$4.38		51.71
31	2	RICKY MAPLES	4,800	3927	3975	\$74.77			\$6.92		81.69
32	2	CLINT/KRISTINE DOI	0	1664	1664	\$47.33			\$4.38		51.71
33	2	WE MAYO-JR	300	1438	1441	\$47.33			\$4.38		51.71
34	2	GREGORY JORDAN	0	2410	2410					\$176.19	176.19
35	2	LUNDY DOTSON	4,900	4724	4773	\$75.75			\$7.01		82.76
36	2	CINDY KUHN	0	2564	2564	\$47.33			\$4.38		51.71
37	2	JUNE SLAGLE	400	3337	3341	\$47.33			\$4.38		51.71
38	2	ROGER GOINS	1,100	3357	3368	\$47.33			\$4.38		51.71
39	2	JOHN QUINN	300	769	772	\$47.33			\$4.38		51.71
40	2	CAROLYN CAMP	1,100	2233	2244	\$47.33			\$4.38		51.71
41	2	NEAL STEHLING	500	3068	3073	\$47.33			\$4.38		51.71
42	2	FRANCES BROCK	2,700	1069	1096	\$54.19			\$5.01		59.20
43	2	JOHN HIGDON	2,800	1012	1040	\$55.17			\$5.10	(\$51.71)	8.56
44	2	TERESE DeLGADO CC	0	2205	2205	\$47.33			\$4.38		51.71
45	2	CF TAYLOR	0	806	806	\$47.33	\$17.73		\$4.38		69.44
46	2	JACK LACKEY	100	4379	4380	\$47.33			\$4.38		51.71

Billing Register

WATER

Acct	Rt	Name	Usage	Readings		Water	Sewer	Reconn	Adjust	Tax	Past Due	Total
47	2	LARRY SMITH	6,400	2447	2511	\$90.45				\$8.37		98.82
48	2	ROBERT KOLBICKA	1,700	2791	2808	\$47.33				\$4.38	(\$3.85)	47.86
49	2	DEX SEDWICK	0	1316	1316	\$47.33				\$4.38		51.71
50	2	PATRICIA COLVIN	100	678	679	\$47.33				\$4.38		51.71
51	3	BILL LEFCO	0	2975	2987							0.00
52	3	JAQUAALINE JACOBI	0	39	40						\$109.78	109.78
53	3	DEBRA COLLINS	2,200	2549	2571	\$49.29				\$4.56		53.85
54	3	B CLINGAN	0	136	136							0.00
55	3	ALOMA LEE STIMME	3,800	2793	2831	\$64.97	\$31.03			\$6.01		102.01
56	3	D RICHNAFSKY	300	2709	2712	\$47.33	\$17.73			\$4.38		69.44
57	3	JOHN SWOL	0	1	1							0.00
58	3	VERA SMALLRIDGE	800	408	416	\$47.33				\$4.38		51.71
59	3	RICK WOOD	1,400	1297	1311	\$47.33	\$17.73			\$4.38		69.44
60	3	CHRIS BORAH	2,800	4612	4640	\$55.17				\$5.10	\$51.71	111.98
61	3	JOHN MCCLAIN	900	2142	2151	\$47.33				\$4.38	(\$162.09)	(110.38)
62	3	BETTY MOISTNER	500	2640	2645	\$47.33				\$4.38		51.71
63	3	LARRY HUNLEY	0	1762	1762	\$47.33				\$4.38		51.71
64	3	MICHAEL BROWN	0	224	224	\$47.33	\$17.73			\$4.38		69.44
65	1	BOB ALLEN	0	1934	1941							0.00
66	3	ROBERT STROUD	300	615	618	\$47.33				\$4.38		51.71
67	3	HICKORY STAR MAR	0	521	537							0.00
68	3	HICKORY STAR MAR	0	210	210	\$47.33	\$17.73			\$4.38		69.44
69	3	HICKORY STAR MAR	200	129	131	\$47.33	\$17.73			\$4.38		69.44
70	3	HICKORY STAR MAR	700	323	330	\$47.33	\$17.73			\$4.38		69.44
71	3	HICKORY STAR MAR	0	238	238	\$47.33	\$17.73			\$4.38		69.44
72	3	HICKORY STAR MAR	1,100	1345	1356	\$47.33	\$17.73			\$4.38		69.44
73	3	HICKORY STAR MAR	1,000	1137	1147	\$47.33	\$17.73			\$4.38		69.44
74	3	HICKORY STAR MAR	17,000	1339	1509	\$187.82	\$123.19			\$17.37		328.38
75	3	HICKORY STAR MAR	0	924	927							0.00
76	4	HICKORY STAR MAR	600	560	566	\$47.33	\$17.73			\$4.38		69.44
77	4	HICKORY STAR MAR	0	366	366	\$47.33	\$17.73			\$4.38		69.44
78	4	HICKORY STAR MAR	0	72	72	\$47.33	\$17.73			\$4.38		69.44
79	4	HICKORY STAR MAR	0	233	233	\$47.33	\$17.73			\$4.38		69.44
80	4	HICKORY STAR MAR	0	91	91	\$47.33	\$17.73			\$4.38		69.44
81	4	HICKORY STAR MAR	0	378	378	\$47.33	\$17.73			\$4.38		69.44
82	4	HICKORY STAR MAR	0	421	421	\$47.33	\$17.73			\$4.38		69.44
83	4	HICKORY STAR MAR	0	203	203	\$47.33	\$17.73			\$4.38		69.44
84	4	HICKORY STAR MAR	0	394	394	\$47.33	\$17.73			\$4.38		69.44
85	4	HICKORY STAR MAR	400	7	11	\$47.33	\$17.73			\$4.38		69.44
86	4	PAULINE SHORTER	0	46	46							0.00
87	4	HICKORY STAR MAR	100	183	184	\$47.33	\$17.73			\$4.38		69.44
88	4	HICKORY STAR MAR	0	138	138							0.00
89	4	HICKORY STAR MAR	0	243	243	\$47.33	\$17.73			\$4.38		69.44
90	4	HICKORY STAR MAR	0	8	8							0.00
91	4	HICKORY STAR MAR	0	101	101							0.00
92	4	HICKORY STAR MAR	1,800	1444	1462	\$47.33	\$17.73			\$4.38		69.44

Billing Register

WATER

Acct	Rt	Name	Usage	Readings		Water	Sewer	Reconn	Adjust	Tax	Past Due	Total
93	4	HICKORY STAR MAR	0	131	131	\$47.33	\$17.73			\$4.38		69.44
94	4	HICKORY STAR MAR	0	147	147	\$47.33	\$17.73			\$4.38		69.44
95	4	HICKORY STAR MAR	0	339	344							0.00
96	4	HICKORY STAR MAR	0	263	265							0.00
97	4	HICKORY STAR MAR	0	312	317							0.00
98	4	HICKORY STAR MAR	0	384	386							0.00
99	4	HICKORY STAR MAR	0	664	664	\$47.33	\$17.73			\$4.38		69.44
100	4	HICKORY STAR MAR	2,100	1903	1924	\$48.31	\$18.47			\$4.47		71.25
101	5	TIM VARNER	4,000	4860	4900	\$66.93				\$6.19		73.12
102	5	BOBBY BROWN	6,600	9835	9901	\$92.41				\$8.55	\$208.34	309.30
103	5	CONNIE PFAU	100	669	670	\$47.33				\$4.38	(\$258.85)	(207.14)
104	5	HICKORY STAR MAR	0	89	89	\$47.33	\$17.73			\$4.38		69.44
105	5	L R HOGUE	0	72	72	\$47.33				\$4.38		51.71
106	5	HICKORY STAR MAR	0	126	129							0.00
107	5	HICKORY STAR MAR	0	165	165	\$47.33	\$17.73			\$4.38		69.44
108	5	HICKORY STAR MAR	0	60	60	\$47.33	\$17.73			\$4.38		69.44
109	5	HICKORY STAR MAR	500	89	94	\$47.33	\$17.73			\$4.38		69.44
110	5	LONNIE STRUNK	1,100	1946	1957	\$47.33				\$4.38		51.71
111	5	JAMES SHULER	2,200	243	265	\$49.29				\$4.56		53.85
112	5	ROBERT DANIELS	0	1144	1144						\$585.43	585.43
113	5	DARRELL WOOD	4,300	1864	1907	\$69.87	\$34.73			\$6.46		111.06
114	5	HICKORY STAR MAR	0	130	134							0.00
115	5	AMANDA KEY	0	555	566							0.00
116	5	WILLIAM JONES	2,300	917	940	\$50.27				\$4.65	(\$47.45)	7.47
117	5	LOWELL SMALLRIDE	0	801	801	\$47.33				\$4.38		51.71
118	1	DELRA GIRARD	1,700	1104	1121	\$47.33				\$4.38		51.71
119	1	JAMES & SYDNEY PO	0	201	201							0.00
120	1	ED HALSEN & YVETT	1,300	522	535	\$47.33				\$4.38		51.71
121	1	EDDIE OR SUE WORS	0	14	14							0.00
122	1	DOUGLAS NAAS	0	18	18							0.00
123	1	PAM NICLEY	0	192	192	\$47.33	\$17.73			\$4.38		69.44
124	1	J. BETRAM SOLOMON	3,200	643	675	\$59.09				\$5.47		64.56
125	1	PAUL BAKER	600	558	564	\$47.33				\$4.38	(\$286.54)	(234.83)
126	1	BETH & JAY WEISS	0	574	574	\$47.33				\$4.38		51.71
127	1	TOM ATKINS	0	122	122	\$47.33	\$17.73			\$4.38		69.44
128	1	JUSTIN BELCHER	700	102	109	\$47.33				\$4.38	\$51.71	103.42
129	1	CRAIG MITCHELL	0	8	8	\$47.33				\$4.38	(\$103.42)	(51.71)
130	4	HICKORY STAR MAR	0	30	30	\$47.33	\$17.73			\$4.38		69.44

1/29/2012
9:45:22AM

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Billing Register

*WATER**

acct	Rt	Name	Usage	Readings	Water	Sewer	Reconn	Adjust	Tax	Past Due	Total
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2/29/2012
9:45:22AM

Billing Register Summary

*WATER**

130.00 Accounts Listed	Total Usage	135,400	Total Gross Amount	8,342.22
Water	\$5,346.14	Total Current Charges	\$7,521.26	
Sewer	\$846.45	Past Due	\$1,786.58	
Reconnect	\$0.00	Overpay/Prepays	(\$965.62)	
Adjustments	\$0.00	Total Receivables	\$8,342.22	
Tax	\$494.67			

ualified By: All Accounts

ickory Star