Tennessee Regulatory Authority

Melvin Malone, Chairman
Lynn Greer, Director
Sara Kyle, Director

460 James Robertson Parkway
Nashville, Tennessee 37243-0505

November 30, 1999

MEMORANDUM

To: Debra Webb
Dockets

From: Butch Phillips
Energy and Water Division

99-00928

Subject: Request for Docket Number

Our division is currently auditing Counce Natural Gas Corporation's Actual Cost Adjustment (ACA) filing for the period October 1, 1998 through September 30, 1999. We, therefore, respectfully request that a docket number be assigned for this audit.

Upon assigning a docket number, please advise Betty Patton, so that appropriate files may be set up in our division. We appreciate your assistance in this matter.

eep99-33

FILE

RECEIVED
TN REG. AUTHORITY

NOV 2 9 1999

ENERGY & WATER DIVISION

COUNCE NATURAL GAS CORP.
P. O. BOX 726
WEST POINT, MS. 39773

24-Nov-99

IN RESPONSE TO YOUR LETTER BELOW, PLEASE FIND ATTACHED DOCUMENTS.

SINCERELY,

EVAN E. TUMLINSON

TENNESSEE REGULATORY AUTHORITY

460 James Robertson Parkway
Nashville, Tennessee 37243-0505

November 16, 1999

Mr. Ted Tumlinson
Counce Natural Gas Corporation
P. O. Box 736
West Point, Mississippi 39773

Dear Mr. Tumlinson:

This letter is a reminder that we have not received your annual Actual Cost Adjustment (ACA) filing. As you know, in the order for Docket No. G-86-1, the Tennessee Regulatory Authority (TRA) requires that each gas company file an annual report detailing its gas costs and recoveries, to be audited by the TRA Staff. This report should be filed within sixty (60) days following the close of the period to be audited. Counce's audit period is October through September.

Please submit the following information for the period **October, 1998 - September, 1999.**

... showing the MCF volumes purchased each month and the cost per MCF ... and copies of your supplier invoices.

... cial and industrial customers ... nth. Provide

COUNCE NATURAL GAS CORPORATION
CALCULATION OF PURCHASED GAS ADJUSTMENT
EFFECTIVE 10-1-96

LINE NO.		DEMAND	COMMODITY	TOTAL
1	CURRENT COST OF GAS:			
2	Supplier's commodity rate, effective 11-1-96		3.00	
3	Gas purchases (Oct., 1996 - Sept. 1997)		15,385	
4	Total Commodity Gas Costs (line 2 times line 3)		46,155.00	
5	Demand Charge (per month)	1,337.32		
6	Half charged to Tennessee customers	668.66		
7	No. of months	12		
8	Yearly Demand (line 6 times line 7)	8,023.92		
9	Total Gas Costs (line 4 plus line 8)			54,178.92
10	BASE COSTS OF GAS:			
11	Gas costs included in base rates (Docket 92-03237)	0.00	1.8575	
12	Gas purchases (Oct., 1996 - Sept., 1997)	0.00	15,385	
13	Gas costs recovered in base rates (line 11 times line 12)	0.00	28,577.64	28,577.64
14	DIFFERENCE BETWEEN CURRENT COSTS AND BASE COST:			
15	Demand (line 8 less line 13)	8,023.92		
16	Commodity (line 4 less line 13)		17,577.36	
17	Total Gas Costs not recovered in base rates (line 9 less line 13)			25,601.28
18	GAS SALES FOR PERIOD:			
19	Gas sales (Oct., 1996 - Sept., 1997)			14,517
20	CURRENT PURCHASED GAS ADJUSTMENT (MCF) (line 17 divided by line 19)			1.7635
21	CURRENT BILLING RATE (EFFECTIVE 10-1-96):			
22	Base rate (Docket 92-03237)			2.5473
23	Current PGA Adjustment			1.7635
24	Total Billing Rate			4.3108
			Rate charged by Col	6.4906
			Difference	-2.1798

COUNCE USER SALES REPORT 98/99

MONTH	RESIDWNTAL		COMMERCIAL		INDUSTRIAL	
	no. users	sales	no. users	sales	no. users	sales
Oct-98	117	1541	26	1517	1	358
NOV	122	4323	28	2376	1	2005
DEC	123	5892	27	4226	1	2922
Jan-99	125	13061	27	7203	1	5671
FEB	123	7880	27	4605	1	3151
MAR	126	5465	27	2973	1	2624
APR	125	3168	27	1697	1	1077
MAY	124	2719	27	1758	1	433
JUNE	116	1118	25	1057	1	280
JULY	111	993	24	1048	1	251
AUG	112	1105	23	822	1	251
SEPT	112	1078	23	1056	1	256
TOTALS		48343		30338		19279
TOTALS						97960

COUNCE GAS SUMMARY FY 89/99

MONTH	MCF	COST	FIRM GAS	TOTAL COST
OCY 98	525	1567	697	2264
NOV	1345	4014	697	4711
DEC	2710	8089	697	8786
JAN	3016	9002	697	9699
FEB	2191	6540	697	7237
MAR	2305	6880	697	7577
APR	590	1761	697	2458
MAY	391	1108	697	1805
JUNE	330	967	697	1664
JULY	300	878	697	1575
AUG	269	785	697	1482
SEPT	322	944	697	1641
TOTALS	14294	42535		50899

MIDCOAST MARKETING INC

Midcoast Marketing, Inc.
P. O. Box 3809
Muscle Shoals, Alabama 35662-3809

REVISED

Tumlinson Engineering, Inc.
D/B/A Burnsville Gas Company
Post Office Box 736
West Point, Mississippi 39773

INVOICE NO. 3427
November 11, 1998

TERMS: PAYMENT DUE IN FULL
Check or Bank Draft - November 20, 1998
Wire Transfer - November 23, 1998

Interest will be charged on all late payments in accordance with the terms of the applicable contract.

BILLING FOR GAS DELIVERED DURING THE MONTH OF OCTOBER, 1998

GAS PURCHASES:

Demand:	205 MMBtu	X	$6.7812	$	1,390.15
Commodity:	4,201 MMBtu	X	$2.9850		12,539.99
	0 MMBtu	X	$0.0000		-
	4,201			$	12,539.99
Cash-out Imbalance Volume	(Attached)			$	146.43
Interest (Attached)				$	-
Arrears (Attached)				$	-
Prior Period Adjustments	(Attached)			$	-
			Total Payable	$	14,076.57

The natural gas volumes and rates shown on this invoice are based on the information available at the time this invoice was prepared. Subsequent revisions, if necessary, will be made when actual volumes and rates are determinable.

Payment by Check:
Midcoast Marketing, Inc.
P. O. Box 297334
Houston, TX 77297

Payment by Wire:
Account No. 1820764841
Bank One, Texas, N.A.
ABA No. 111000614

Firm

1390/2 = $697.

B Oct 98

MIDCOAST
MARKETING INC

MIDCOAST MARKETING, INC.
P. O. BOX 297334
HOUSTON, TX 77297
phone 713-650-8900 fax 713-653-6746

INVOICE

Tumlinson Engineering, Inc.
D/B/A Counce Natural Gas Company
Post Office Box 736
West Point, Mississippi 39773

INVOICE NO.: MMI-09-99-6004
DATE: October 7, 1999

TERMS: PAYMENT DUE IN FULL
Check or Bank Draft - October 15, 1999
Wire Transfer - October 17, 1999

Interest will be charged on all late payments in accordance with the terms of the applicable contract.

For gas delivered during the production month of September-99

	MMBTU		PRICE		TOTAL
GAS PURCHASES:	255	$	2.9850	$	761.18
	67	$	2.7330	$	183.11
	322				944.29
Prior Period Adjustments: (Attached)					-
Total Payable				$	944.29

The natural gas volumes and rates shown on this invoice are based on the information available at the time this invoice was prepared. Subsequent revisions, if necessary, will be made when actual volumes and rates are determinable.

PAYMENT BY CHECK:
Midcoast Marketing, Inc.
P. O. Box 297334
Houston, TX 77297

PAYMENT BY WIRE:
Midcoast Marketing, Inc.
Account No. 1820764841
Bank One, Texas, N.A.
ABA 111000614

FOR BILLING INQUIRIES, PLEASE CONTACT KAREN CALLAWAY AT (713)650-8900.

+695 = $ 1569.29

Sept

MIDCOAST
MARKETING INC

MIDCOAST MARKETING, INC.

P. O. BOX 297334
HOUSTON, TX 77297
phone 713-650-8900 fax 713-653-6746

INVOICE

Tumlinson Engineering, Inc.
D/B/A Counce Natural Gas Company
Post Office Box 736
West Point, Mississippi 39773

INVOICE NO.: MMI-08-99-6004
DATE: September 7, 1999

TERMS: PAYMENT DUE IN FULL
Check or Bank Draft - September 15, 1999
Wire Transfer - September 17, 1999

Interest will be charged on all late payments in accordance with the terms of the applicable contract.

For gas delivered during the production month of August-99

	MMBTU	PRICE	TOTAL
GAS PURCHASES:	201	$ 2.9850	$ 599.99
	68	$ 2.7330	$ 185.84
	269		785.83
Prior Period Adjustments: (Attached)			-
		Total Payable	$ 785.83

The natural gas volumes and rates shown on this invoice are based on the information available at the time this invoice was prepared. Subsequent revisions, if necessary, will be made when actual volumes and rates are determinable.

PAYMENT BY CHECK:
Midcoast Marketing, Inc.
P. O. Box 297334
Houston, TX 77297

PAYMENT BY WIRE:
Midcoast Marketing, Inc.
Account No. 1820764841
Bank One, Texas, N.A.
ABA 111000614

FOR BILLING INQUIRIES, PLEASE CONTACT KAREN CALLAWAY AT (713)650-8900.

269 mcf +695 = 1480

A09

MIDCOAST
MARKETING INC

MIDCOAST MARKETING, INC.
P. O. BOX 297334
HOUSTON, TX 77297
phone 713-650-8900 fax 713-653-6746

INVOICE

Tumlinson Engineering, Inc.
D/B/A Counce Natural Gas Company
Post Office Box 736
West Point, Mississippi 39773

INVOICE NO.: **MMI-07-99-6004**
DATE: **August 5, 1999**

TERMS: PAYMENT DUE IN FULL
Check or Bank Draft - **August 13, 1999**
Wire Transfer - **August 15, 1999**

Interest will be charged on all late payments in accordance with the terms of the applicable contract.

For gas delivered during the production month of **July-99**

	MMBTU		PRICE		TOTAL
GAS PURCHASES:	232	$	2.9850	$	692.52
	68	$	2.7330	$	185.84
	300				878.36
Prior Period Adjustments: (Attached)					-
			Total Payable	$	878.36

The natural gas volumes and rates shown on this invoice are based on the information available at the time this invoice was prepared. Subsequent revisions, if necessary, will be made when actual volumes and rates are determinable.

PAYMENT BY CHECK:
Midcoast Marketing, Inc.
P. O. Box 297334
Houston, TX 77297

PAYMENT BY WIRE:
Midcoast Marketing, Inc.
Account No. 1820764841
Bank One, Texas, N.A.
ABA 111000614

FOR BILLING INQUIRIES, PLEASE CONTACT KAREN CALLAWAY AT (713)650-8900.

878 + 695 = 1573

JUL

MIDCOAST MARKETING INC

MIDCOAST MARKETING, INC.

P. O. BOX 297334
HOUSTON, TX 77297
phone 713-650-8900 fax 713-653-6746

INVOICE

Tumlinson Engineering, Inc.
D/B/A Counce Natural Gas Company
Post Office Box 736
West Point, Mississippi 39773

INVOICE NO.: MMI-06-99-6004
DATE: July 6, 1999

TERMS: PAYMENT DUE IN FULL
Check or Bank Draft - July 14, 1999
Wire Transfer - July 16, 1999

Interest will be charged on all late payments in accordance with the terms of the applicable contract.

For gas delivered during the production month of June-99

	MMBTU		PRICE		TOTAL
GAS PURCHASES:	260	$	2.9850	$	776.10
	70	$	2.7330	$	191.31
	330				967.41
Prior Period Adjustments: (Attached)					-
Total Payable				$	967.41

The natural gas volumes and rates shown on this invoice are based on the information available at the time this invoice was prepared. Subsequent revisions, if necessary, will be made when actual volumes and rates are determinable.

PAYMENT BY CHECK:
Midcoast Marketing, Inc.
P. O. Box 297334
Houston, TX 77297

PAYMENT BY WIRE:
Midcoast Marketing, Inc.
Account No. 1820764841
Bank One, Texas, N.A.
ABA 111000614

FOR BILLING INQUIRIES, PLEASE CONTACT KAREN CALLAWAY AT (713)650-8900.

+ 695 = 1662.41
Jun

MIDCOAST
MARKETING INC

MIDCOAST MARKETING, INC.
P. O. BOX 297334
HOUSTON, TX 77297
phone 713-650-8900 fax 713-653-6746

INVOICE

Tumlinson Engineering, Inc.
D/B/A Counce Natural Gas Company
Post Office Box 736
West Point, Mississippi 39773

INVOICE NO.: **MMI-05-99-6004**
DATE: **June 7, 1999**

TERMS: PAYMENT DUE IN FULL
Check or Bank Draft - **June 15, 1999**
Wire Transfer - **June 17, 1999**

Interest will be charged on all late payments in accordance with the terms of the applicable contract.

For gas delivered during the production month of **May-99**

	MMBTU		PRICE		TOTAL
GAS PURCHASES:	309	$	2.9850	$	922.37
	82	$	2.7330	$	224.11
	391				1,146.48
Prior Period Adjustments: (Attached)					(38.30)
			Total Payable	$	1,108.18

The natural gas volumes and rates shown on this invoice are based on the information available at the time this invoice was prepared. Subsequent revisions, if necessary, will be made when actual volumes and rates are determinable.

PAYMENT BY CHECK:
Midcoast Marketing, Inc.
P. O. Box 297334
Houston, TX 77297

PAYMENT BY WIRE:
Midcoast Marketing, Inc.
Account No. 1820764841
Bank One, Texas, N.A.
ABA 111000614

FOR BILLING INQUIRIES, PLEASE CONTACT KAREN CALLAWAY AT (713)650-8900.

+695 = 1803.18

MAY

MIDCOAST MARKETING INC

MIDCOAST MARKETING, INC.
P. O. BOX 297334
HOUSTON, TX 77297
phone 713-650-8900 fax 713-653-6746

INVOICE

Tumlinson Engineering, Inc.
D/B/A Counce Natural Gas Company
Post Office Box 736
West Point, Mississippi 39773

INVOICE NO.: MMI-04-99-6004
DATE: May 5, 1999

TERMS: PAYMENT DUE IN FULL
Check or Bank Draft - May 13, 1999
Wire Transfer - May 15, 1999

Interest will be charged on all late payments in accordance with the terms of the applicable contract.

For gas delivered during the production month of April-99

	MMBTU	PRICE	TOTAL
GAS PURCHASES:	590	$ 2.9850	$ 1,761.15
	590		1,761.15
Prior Period Adjustments: (Attached)			-
			-
Total Payable			$ 1,761.15

The natural gas volumes and rates shown on this invoice are based on the information available at the time this invoice was prepared. Subsequent revisions, if necessary, will be made when actual volumes and rates are determinable.

PAYMENT BY CHECK:
Midcoast Marketing, Inc.
P. O. Box 297334
Houston, TX 77297

PAYMENT BY WIRE:
Midcoast Marketing, Inc.
Account No. 1820764841
Bank One, Texas, N.A.
ABA 111000614

FOR BILLING INQUIRIES, PLEASE CONTACT KAREN CALLAWAY AT (713)650-8900.

+ 695 = $2456.

APR

MIDCOAST
MARKETING INC

MIDCOAST MARKETING, INC.
P. O. BOX 297334
HOUSTON, TX 77297
phone 713-650-8900 fax 713-653-6746

INVOICE

Tumlinson Engineering, Inc.
D/B/A Counce Natural Gas Company
Post Office Box 736
West Point, Mississippi 39773

INVOICE NO.: MMI-03-99-6004
DATE: April 6, 1999

TERMS: PAYMENT DUE IN FULL
Check or Bank Draft - April 14, 1999
Wire Transfer - April 16, 1999

Interest will be charged on all late payments in accordance with the terms of the applicable contract.

For gas delivered during the production month of **March-99**

		MMBTU	PRICE	TOTAL
GAS PURCHASES:		2,305	$2.9850	6,880.43
		2,305		$ 6,880.43
Prior Period Adjustments:	(Attached)			$ -
			Total Payable	$ 6,880.43

The natural gas volumes and rates shown on this invoice are based on the information available at the time this invoice was prepared. Subsequent revisions, if necessary, will be made when actual volumes and rates are determinable.

PAYMENT BY CHECK:
Midcoast Marketing, Inc.
P. O. Box 297334
Houston, TX 77297

PAYMENT BY WIRE:
Midcoast Marketing, Inc.
Account No. 1820764841
Bank One, Texas, N.A.
ABA 111000614

FOR BILLING INQUIRIES, PLEASE CONTACT KAREN CALLAWAY AT (713)650-8900.

+ 695
= 7575
MAR

MARKETING INC

MIDCOAST MARKETING, INC.

P. O. BOX 297334
HOUSTON, TX 77297
phone 713-650-8900 fax 713-653-6746

INVOICE

Tumlinson Engineering, Inc.
D/B/A Counce Natural Gas Company
Post Office Box 736
West Point, Mississippi 39773

INVOICE NO.: MMI-02-99-6004
DATE: March 4, 1999

TERMS: PAYMENT DUE IN FULL
Check or Bank Draft - March 12, 1999
Wire Transfer - March 14, 1999

Interest will be charged on all late payments in accordance with the terms of the applicable contract.

For gas delivered during the production month of February-99

	MMBTU	PRICE	TOTAL
GAS PURCHASES:	2,191	$2.9850	6,540.14
	2,191		$ 6,540.14
Prior Period Adjustments: (Attached)			$ -
		Total Payable	$ 6,540.14

The natural gas volumes and rates shown on this invoice are based on the information available at the time this invoice was prepared. Subsequent revisions, if necessary, will be made when actual volumes and rates are determinable.

PAYMENT BY CHECK:
Midcoast Marketing, Inc.
P. O. Box 297334
Houston, TX 77297

PAYMENT BY WIRE:
Midcoast Marketing, Inc.
Account No. 1820764841
Bank One, Texas, N.A.
ABA 111000614

FOR BILLING INQUIRIES, PLEASE CONTACT KAREN CALLAWAY AT (713)650-8900.

x 695

1235
Feb

MIDCOAST MARKETING INC

MIDCOAST MARKETING, INC.
P. O. BOX 297334
HOUSTON, TX 77297
phone 713-650-8900 fax 713-653-6746

INVOICE

Tumlinson Engineering, Inc.
D/B/A Counce Natural Gas Company
Post Office Box 736
West Point, Mississippi 39773

INVOICE NO.: MMI-01-99-6004
DATE: February 3, 1999

TERMS: PAYMENT DUE IN FULL
Check or Bank Draft - February 11, 1999
Wire Transfer - February 13, 1999

Interest will be charged on all late payments in accordance with the terms of the applicable contract.

For gas delivered during the production month of January-99

		MMBTU	PRICE		TOTAL
GAS PURCHASES:		3,016	$2.9850		9,002.76
		3,016		$	9,002.76
Prior Period Adjustments:	(Attached)			$	-
			Total Payable	$	9,002.76

The natural gas volumes and rates shown on this invoice are based on the information available at the time this invoices was prepared. Subsequent revisions, if necessary, will be made when actual volumes and rates are determinable.

PAYMENT BY CHECK:
Midcoast Marketing, Inc.
P. O. Box 297334
Houston, TX 77297

PAYMENT BY WIRE:
Midcoast Marketing, Inc.
Account No. 1820764841
Bank One, Texas, N.A.
ABA 111000614

FOR BILLING INQUIRIES, PLEASE CONTACT KAREN CALLAWAY AT (713)650-8900.

x695

Jan

MIDCOAST MARKETING INC

MIDCOAST MARKETING, INC.

P. O. BOX 297334
HOUSTON, TX 77297
phone 713-650-8900 fax 713-653-6746

REVISED INVOICE

Tumlinson Engineering, Inc.
D/B/A Counce Natural Gas Company
Post Office Box 736
West Point, Mississippi 39773

INVOICE NO.: MMI-12-98-6004
DATE: January 13, 1999

TERMS: PAYMENT DUE IN FULL
Check or Bank Draft - January 21, 1999
Wire Transfer - January 23, 1999

Interest will be charged on all late payments in accordance with the terms of the applicable contract.

FOR GAS DELIVERED DURING THE PRODUCTION MONTH OF December-98

		MMBTU	PRICE		TOTAL
GAS PURCHASES:		2,710	$2.9850		8,089.35
		2,710		$	8,089.35
Prior Period Adjustments:	(Attached)			$	-
			Total Payable	$	8,089.35

The natural gas volumes and rates shown on this invoice are based on the information available at the time this invoice was prepared. Subsequent revisions, if necessary, will be made when actual volumes and rates are determinable.

Payment by Check:
Midcoast Marketing, Inc.
P. O. Box 297334
Houston, TX 77297

Payment by Wire:
Account No. 1820764841
Bank One, Texas, N.A.
ABA No. 111000614

FOR BILLING INQUIRIES, PLEASE CONTACT KAREN CALLAWAY AT (713)650-8900.

+ 695
8784

Dec 98

MIDCOAST
MARKETING INC

Midcoast Marketing, Inc.
P. O. Box 3809
Muscle Shoals, Alabama 35662-3809

Tumlinson Engineering, Inc.
D/B/A Counce Natural Gas Company
Post Office Box 736
West Point, Mississippi 39773

INVOICE NO. 3468
December 14, 1998

TERMS: PAYMENT DUE IN FULL
Check or Bank Draft - December 22, 1998
Wire Transfer - December 24, 1998

Interest will be charged on all late payments in accordance with the terms of the applicable contract.

BILLING FOR GAS DELIVERED DURING THE MONTH OF NOVEMBER, 1998

GAS PURCHASES:	1,345 MMBtu	X	$2.9850	4,014.83
	0 MMBtu	X	$0.0000	-
	1,345			$ 4,014.83
Prior Period Adjustments:	(Attached)			$ -
			Total Payable	$ 4,014.83

The natural gas volumes and rates shown on this invoice are based on the information available at the time this invoice was prepared. Subsequent revisions, if necessary, will be made when actual volumes and rates are determinable.

Payment by Check:
Midcoast Marketing, Inc.
P. O. Box 297334
Houston, TX 77297

Payment by Wire:
Account No. 1820764841
Bank One, Texas, N.A.
ABA No. 111000614

+695
$4709

Nov 98

MIDCOAST
MARKETING INC

Midcoast Marketing, Inc.
P. O. Box 3809
Muscle Shoals, Alabama 35662-3809

INVOICE NO. 3429
November 11, 1998

Tumlinson Engineering, Inc.
D/B/A Counce Natural Gas Company
Post Office Box 736
West Point, Mississippi 39773

TERMS: PAYMENT DUE IN FULL	
Check or Bank Draft -	November 20, 1998
Wire Transfer -	November 23, 1998

Interest will be charged on all late payments in accordance with the terms of the applicable contract.

BILLING FOR GAS DELIVERED DURING THE MONTH OF OCTOBER, 1998

GAS PURCHASES:	525 MMBtu	X	$2.9850		1,567.13
	0 MMBtu	X	$0.0000		-
	525			$	1,567.13
Prior Period Adjustments:	(Attached)			$	-
			Total Payable	$	1,567.13

The natural gas volumes and rates shown on this invoice are based on the information available at the time this invoice was prepared. Subsequent revisions, if necessary, will be made when actual volumes and rates are determinable.

Payment by Check:
Midcoast Marketing, Inc.
P. O. Box 297334
Houston, TX 77297

Payment by Wire:
Account No. 1820764841
Bank One, Texas, N.A.
ABA No. 111000614

+ 695 Firm =
= 2262

C - [illegible] 98

330036 JOBE, MARCUS (BUD)
BOX 103 ! PICKWICK DAM, TN 38365

Status:	NORMAL	Prev Bal :	11.44	TOTAL DUE ---------->	10.01
Rate #:	01	Misc Chrgs:	0.00	Late Fee:	1.00
Prev :	353500	Taxes :	0.00	Pay Late:	11.01
Curr :	354200	Credits :	11.44		
Usage :	700				
Charge:	10.01				

330088 BROKEN SPOKE
% MARCUS JOBE ! P O BOX 103 COUNCE, MS 38326

Status:	NORMAL	Prev Bal :	0.00	TOTAL DUE ---------->	10.60
Rate #:	02	Misc Chrgs:	0.00	Late Fee:	1.06
Prev :	1296600	Taxes :	0.60	Pay Late:	11.66
Curr :	1296600	Credits :	0.00		
Usage :	0				
Charge:	10.00				

330095 BROKEN SPOKE
%HAROLD PLUNK ! P O BOX 258 COUNCE, TN 38326

Status:	FINAL	Prev Bal :	440.22	TOTAL DUE ---------->	567.23
Rate #:	02	Misc Chrgs:	22.47	Late Fee:	12.70
Prev :	1284400	Taxes :	7.19	Pay Late:	579.93
Curr :	1296600	Credits :	0.00		
Usage :	12200				
Charge:	97.35				

330100 OLE COUNTRY CHARM
%JOHNNY ODOM ! P O BOX 260 COUNCE, TN 38326

Status:	NORMAL	Prev Bal :	24.71	TOTAL DUE ---------->	46.71
Rate #:	02	Misc Chrgs:	2.16	Late Fee:	2.20
Prev :	743600	Taxes :	1.25	Pay Late:	48.91
Curr :	744800	Credits :	0.00		
Usage :	1200				
Charge:	18.59				

330110 COLEMAN'S BARBQ
% PRICE, WM. ! P. O. BOX 177 COUNCE, TN 38326

Status:	NORMAL	Prev Bal :	103.95	TOTAL DUE ---------->	82.70
Rate #:	02	Misc Chrgs:	0.00	Late Fee:	8.27
Prev :	1627900	Taxes :	4.68	Pay Late:	90.97
Curr :	1637400	Credits :	103.95		
Usage :	9500				
Charge:	78.02				

330180 CHARLES T AUSTIN
! 150 LITTLE ANDYS LN COUNCE, TN 38326

Status:	NORMAL	Prev Bal :	5.00	TOTAL DUE ---------->	5.72
Rate #:	01	Misc Chrgs:	0.00	Late Fee:	0.57
Prev :	248000	Taxes :	0.00	Pay Late:	6.29
Curr :	248100	Credits :	5.00		
Usage :	100				
Charge:	5.72				

330185 DUNAWAY, BILL
5715 S. LAKE OAKS DR ! BARTLETT, TN 38134

Status:	NORMAL	Prev Bal :	8.58	TOTAL DUE ------------>	10.01
Rate #:	01	Misc Chrgs:	0.00	Late Fee:	1.00
Prev :	78400	Taxes :	0.00	Pay Late:	11.01
Curr :	79100	Credits :	8.58		
Usage :	700				
Charge:	10.01				

330190 LITTLE ANDY'S CABIN
% KELLY SHAW ! 7255 HWY 57 COUNCE, TN 38326

Status:	NORMAL	Prev Bal :	10.60	TOTAL DUE ------------>	34.88
Rate #:	02	Misc Chrgs:	0.00	Late Fee:	3.49
Prev :	391800	Taxes :	1.97	Pay Late:	38.37
Curr :	395000	Credits :	10.60		
Usage :	3200				
Charge:	32.91				

330192 COTTAGES, NOEL M.
7255 HWY 57 ! COUNCE, TN 38326

Status:	NORMAL	Prev Bal :	5.00	TOTAL DUE ------------>	47.96
Rate #:	01	Misc Chrgs:	0.00	Late Fee:	4.80
Prev :	573700	Taxes :	0.00	Pay Late:	52.76
Curr :	579700	Credits :	5.00		
Usage :	6000				
Charge:	47.96				

330194 LINDA'S SUB SHOP
RT 1 BOX 294B ! COUNCE, TN 38326

Status:	NORMAL	Prev Bal :	2441.69	TOTAL DUE ------------>	2896.51
Rate #:	02	Misc Chrgs:	244.19	Late Fee:	45.46
Prev :	1155300	Taxes :	25.73	Pay Late:	2941.97
Curr :	1179700	Credits :	0.00		
Usage :	24400				
Charge:	184.70				

330198 SHAW, ANDY
7255 HWY 57 ! COUNCE, TN 38326

Status:	NORMAL	Prev Bal :	5.00	TOTAL DUE ------------>	25.76
Rate #:	01	Misc Chrgs:	0.00	Late Fee:	2.58
Prev :	146700	Taxes :	0.00	Pay Late:	28.34
Curr :	149600	Credits :	5.00		
Usage :	2900				
Charge:	25.76				

330200 MARTIN, NOEL
7255 HWY 57 ! COUNCE, TN 38326

Status:	NORMAL	Prev Bal :	11.44	TOTAL DUE ------------>	29.34
Rate #:	01	Misc Chrgs:	0.00	Late Fee:	2.93
Prev :	203600	Taxes :	0.00	Pay Late:	32.27
Curr :	207000	Credits :	11.44		
Usage :	3400				
Charge:	29.34				

330230 BARLOW, MRS. L. H.
%BRADY JOBE ¦ RT 1 BOX 338 COUNCE, TN 38326

Status:	NORMAL	Prev Bal :	908.32	TOTAL DUE ------------>	971.89
Rate #:	01	Misc Chrgs:	10.60	Late Fee:	6.36
Prev :	1269900	Taxes :	0.00	Pay Late:	978.25
Curr :	1276600	Credits :	0.00		
Usage :	6700				
Charge:	52.97				

330233 AUTO SUPPLY
RT1 ¦ COUNCE, TN 38326

Status:	NORMAL	Prev Bal :	10.60	TOTAL DUE ------------>	17.43
Rate #:	02	Misc Chrgs:	0.00	Late Fee:	1.74
Prev :	701100	Taxes :	0.99	Pay Late:	19.17
Curr :	702000	Credits :	10.60		
Usage :	900				
Charge:	16.44				

330236 SOUTH, JOE
¦ RT 2 BOX 1F MICHIE, TN 38357

Status:	NORMAL	Prev Bal :	19.32	TOTAL DUE ------------>	35.79
Rate #:	01	Misc Chrgs:	0.00	Late Fee:	3.58
Prev :	192700	Taxes :	0.00	Pay Late:	39.37
Curr :	197000	Credits :	19.32		
Usage :	4300				
Charge:	35.79				

330250 US POSTOFFICE
HIGHWAY 57 ¦ COUNCE, TN 38326

Status:	NORMAL	Prev Bal :	10.73	TOTAL DUE ------------>	17.89
Rate #:	01	Misc Chrgs:	0.00	Late Fee:	1.79
Prev :	287500	Taxes :	0.00	Pay Late:	19.68
Curr :	289300	Credits :	10.73		
Usage :	1800				
Charge:	17.89				

330255 WISE GUYS VIDEO
P O BOX 19 ¦ PICKWICK DAM, TN 38365

Status:	NORMAL	Prev Bal :	26.54	TOTAL DUE ------------>	36.40
Rate #:	02	Misc Chrgs:	0.00	Late Fee:	3.64
Prev :	164400	Taxes :	2.06	Pay Late:	40.04
Curr :	167800	Credits :	26.54		
Usage :	3400				
Charge:	34.34				

330286 SISSIE'S RESTAURANT
%SUE MARTIN ¦ P. O. BOX 60 COUNCE, TN 38326

Status:	NORMAL	Prev Bal :	333.64	TOTAL DUE ------------>	274.93
Rate #:	01	Misc Chrgs:	0.00	Late Fee:	27.49
Prev :	5660100	Taxes :	0.00	Pay Late:	302.42
Curr :	5697800	Credits :	333.64		
Usage :	37700				
Charge:	274.93				

330286 SISSIE'S RESTAURANT
%SUE MARTIN ¦ P. O. BOX 60 COUNCE, TN 38326

Status:	NORMAL	Prev Bal :	274.93	TOTAL DUE ---------->	326.48
Rate #:	01	Misc Chrgs:	0.00	Late Fee:	32.65
Prev :	5697800	Taxes :	0.00	Pay Late:	359.13
Curr :	5742700	Credits :	274.93		
Usage :	44900				
Charge:	326.48				

330290 HALL, JAMES
CAR WASH ¦ BOX 584 A COUNCE, TN 38326

Status:	NORMAL	Prev Bal :	307.85	TOTAL DUE ---------->	320.03
Rate #:	02	Misc Chrgs:	1.49	Late Fee:	1.22
Prev :	1864600	Taxes :	0.69	Pay Late:	321.25
Curr :	1864600	Credits :	0.00		
Usage :	0				
Charge:	10.00				

330292 SUNTRUST NAT BANK
RT 1 ¦ COUNCE, TN 38326

Status:	NORMAL	Prev Bal :	33.60	TOTAL DUE ---------->	37.95
Rate #:	02	Misc Chrgs:	0.00	Late Fee:	3.80
Prev :	329900	Taxes :	3.09	Pay Late:	41.75
Curr :	335700	Credits :	50.27		
Usage :	5800				
Charge:	51.53				

330294 GANT, ROGER
RT 5 BOX 126 ¦ CORINTH, MS 38834

Status:	NORMAL	Prev Bal :	5.00	TOTAL DUE ---------->	5.00
Rate #:	01	Misc Chrgs:	0.00	Late Fee:	0.50
Prev :	134100	Taxes :	0.00	Pay Late:	5.50
Curr :	134100	Credits :	5.00		
Usage :	0				
Charge:	5.00				

330298 TENNECO PACKAGING
P. O. BOX 33 ¦ COUNCE, TN 38326

Status:	NORMAL	Prev Bal :	220.08	TOTAL DUE ---------->	472.80
Rate #:	02	Misc Chrgs:	0.00	Late Fee:	47.28
Prev :	1421700	Taxes :	26.76	Pay Late:	520.08
Curr :	1482600	Credits :	220.08		
Usage :	60900				
Charge:	446.04				

330340 PICKWICK STORE INC.
BOX 335 ¦ COUNCE, TN 38326

Status:	NORMAL	Prev Bal :	89.19	TOTAL DUE ---------->	338.45
Rate #:	02	Misc Chrgs:	8.92	Late Fee:	24.93
Prev :	1208600	Taxes :	14.11	Pay Late:	363.38
Curr :	1238800	Credits :	0.00		
Usage :	30200				
Charge:	226.23				

330286 SISSIE'S RESTAURANT
%SUE MARTIN ; P. O. BOX 60 COUNCE, TN 38326

Status:	NORMAL	Prev Bal :	326.48	TOTAL DUE ---------->	370.57
Rate #:	01	Misc Chrgs:	0.00	Late Fee:	37.06
Prev :	5742700	Taxes :	0.00	Pay Late:	407.63
Curr :	5787500	Credits :	326.48		
Usage :	44800				
Charge:	370.57				

330290 HALL, JAMES
CAR WASH ; BOX 584 A COUNCE, TN 38326

Status:	NORMAL	Prev Bal :	320.03	TOTAL DUE ---------->	331.92
Rate #:	02	Misc Chrgs:	1.22	Late Fee:	1.19
Prev :	1864600	Taxes :	0.67	Pay Late:	333.11
Curr :	1864600	Credits :	0.00		
Usage :	0				
Charge:	10.00				

330292 SUNTRUST NAT BANK
RT 1 ; COUNCE, TN 38326

Status:	NORMAL	Prev Bal :	37.95	TOTAL DUE ---------->	16.65
Rate #:	02	Misc Chrgs:	0.00	Late Fee:	1.67
Prev :	335700	Taxes :	0.94	Pay Late:	18.32
Curr :	336400	Credits :	37.95		
Usage :	700				
Charge:	15.71				

330294 GANT, ROGER
RT 5 BOX 126 ; CORINTH, MS 38834

Status:	NORMAL	Prev Bal :	5.00	TOTAL DUE ---------->	50.70
Rate #:	01	Misc Chrgs:	0.00	Late Fee:	5.07
Prev :	134100	Taxes :	0.00	Pay Late:	55.77
Curr :	139700	Credits :	5.00		
Usage :	5600				
Charge:	50.70				

330298 TENNECO PACKAGING
P. O. BOX 33 ; COUNCE, TN 38326

Status:	NORMAL	Prev Bal :	472.80	TOTAL DUE ---------->	357.45
Rate #:	02	Misc Chrgs:	0.00	Late Fee:	35.75
Prev :	1482600	Taxes :	20.23	Pay Late:	393.20
Curr :	1522700	Credits :	472.80		
Usage :	40100				
Charge:	337.22				

330340 PICKWICK STORE INC.
BOX 335 ; COUNCE, TN 38326

Status:	NORMAL	Prev Bal :	338.45	TOTAL DUE ---------->	143.84
Rate #:	02	Misc Chrgs:	1.41	Late Fee:	12.97
Prev :	1238800	Taxes :	7.34	Pay Late:	156.81
Curr :	1252400	Credits :	324.34		
Usage :	13600				
Charge:	120.98				

330350 JAKE'S TRUCK STOP
RT 1 ¦ BOX 334 COUNCE, TN 38326

Status:	NORMAL	Prev Bal :	44.33	TOTAL DUE ------------>	38.86
Rate #:	02	Misc Chrgs:	0.00	Late Fee:	3.89
Prev :	3900	Taxes :	2.20	Pay Late:	42.75
Curr :	10000	Credits :	44.33		
Usage :	6100				
Charge:	36.66				

330360 TENNECO PACKAGING
P. O. BOX 33 ¦ COUNCE, TN 38326

Status:	NORMAL	Prev Bal :	106.61	TOTAL DUE ------------>	70.35
Rate #:	02	Misc Chrgs:	0.00	Late Fee:	7.04
Prev :	332400	Taxes :	3.98	Pay Late:	77.39
Curr :	345300	Credits :	106.61		
Usage :	12900				
Charge:	66.37				

330380 FABCARE INC.
P. O. BOX 2 ¦ PICKWICK DAM, TN 38365

Status:	NORMAL	Prev Bal :	471.63	TOTAL DUE ------------>	305.67
Rate #:	02	Misc Chrgs:	0.00	Late Fee:	30.57
Prev :	3872900	Taxes :	17.30	Pay Late:	336.24
Curr :	3936600	Credits :	471.63		
Usage :	63700				
Charge:	288.37				

330390 DAVIS, FAWCETT
75 WHEELER LN. ¦ COUNCE, TN 383263710

Status:	NORMAL	Prev Bal :	40.09	TOTAL DUE ------------>	29.47
Rate #:	01	Misc Chrgs:	0.00	Late Fee:	2.95
Prev :	201400	Taxes :	0.00	Pay Late:	32.42
Curr :	207000	Credits :	40.09		
Usage :	5600				
Charge:	29.47				

330392 WHITE, WM.
105 WHEELER LANE ¦ COUNCE, TN 38326

Status:	NORMAL	Prev Bal :	58.86	TOTAL DUE ------------>	51.32
Rate #:	01	Misc Chrgs:	0.00	Late Fee:	5.13
Prev :	838100	Taxes :	0.00	Pay Late:	56.45
Curr :	848700	Credits :	58.86		
Usage :	10600				
Charge:	51.32				

330396 COOKSEY, TOMMY
131 COMMUNITY LANE ¦ COUNCE, TN 38326

Status:	NORMAL	Prev Bal :	30.30	TOTAL DUE ------------>	26.85
Rate #:	01	Misc Chrgs:	0.00	Late Fee:	2.69
Prev :	316600	Taxes :	0.00	Pay Late:	29.54
Curr :	321600	Credits :	30.30		
Usage :	5000				
Charge:	26.85				

330491 TENNRAIL CORP.
114 WEST 11TH STREET ¦ ATTEN: ACCT. PAYABLE KANSAS CITY, MO 641051805
Status: NORMAL Prev Bal : 425.64 TOTAL DUE ---------> 113.90
Rate #: 02 Misc Chrgs: 0.00 Late Fee: 11.39
Prev : 2101800 Taxes : 6.45 Pay Late: 125.29
Curr : 2124100 Credits : 425.64
Usage : 22300
Charge: 107.45

330499 TENNECO PACKAGING
P. O. BOX 33 ¦ COUNCE, TN 38326
Status: NORMAL Prev Bal : 129.65 TOTAL DUE ---------> 61.55
Rate #: 02 Misc Chrgs: 0.00 Late Fee: 6.16
Prev : 981800 Taxes : 3.48 Pay Late: 67.71
Curr : 992800 Credits : 129.65
Usage : 11000
Charge: 58.07

330500 FIRST UTILITY DIST.
P. O. BOX 3 ¦ PICKWICK DAM, TN 38365
Status: NORMAL Prev Bal : 42.56 TOTAL DUE ---------> 24.39
Rate #: 02 Misc Chrgs: 0.24 Late Fee: 2.20
Prev : 308500 Taxes : 1.24 Pay Late: 26.58
Curr : 310900 Credits : 40.15
Usage : 2400
Charge: 20.49

330510 ATKINS LAUNDRYMAT
P O BOX 67 ¦ COUNCE, TN 38326
Status: NORMAL Prev Bal : 156.05 TOTAL DUE ---------> 158.36
Rate #: 02 Misc Chrgs: 0.00 Late Fee: 15.84
Prev : 8528000 Taxes : 8.96 Pay Late: 174.20
Curr : 8559900 Credits : 156.05
Usage : 31900
Charge: 149.40

330520 RAY & SAN'S BIG STAR
P O BOX 26 ¦ .. COUNCE, TN 38326
Status: NORMAL Prev Bal : 441.39 TOTAL DUE ---------> 267.23
Rate #: 02 Misc Chrgs: 0.00 Late Fee: 26.72
Prev : 5482600 Taxes : 15.13 Pay Late: 293.95
Curr : 5538000 Credits : 441.39
Usage : 55400
Charge: 252.10

330570 PICKWICK SAW SHOP
% LARRY BAIN ¦ P O BOX 126 COUNCE, TN 38326
Status: NORMAL Prev Bal : 66.35 TOTAL DUE ---------> 30.05
Rate #: 02 Misc Chrgs: 0.00 Late Fee: 3.01
Prev : 15800 Taxes : 1.70 Pay Late: 33.06
Curr : 20000 Credits : 66.35
Usage : 4200
Charge: 28.35

330499 TENNECO PACKAGING
49
P. O. BOX 33 ¦ COUNCE, TN 38326

Status:	NORMAL	Prev Bal :	61.55	TOTAL DUE --------->	68.51
Rate #:	02	Misc Chrgs:	0.00	Late Fee:	6.85
Prev :	992800	Taxes :	3.88	Pay Late:	75.36
Curr :	1005300	Credits :	61.55		
Usage :	12500				
Charge:	64.63				

330500 FIRST UTILITY DIST.
50
P. O. BOX 3 ¦ PICKWICK DAM, TN 38365

Status:	NORMAL	Prev Bal :	24.38	TOTAL DUE --------->	15.70
Rate #:	02	Misc Chrgs:	0.00	Late Fee:	1.57
Prev :	310900	Taxes :	0.89	Pay Late:	17.27
Curr :	312000	Credits :	24.38		
Usage :	1100				
Charge:	14.81				

330510 ATKINS LAUNDRYMAT
51
P O BOX 67 ¦ COUNCE, TN 38326

Status:	NORMAL	Prev Bal :	158.36	TOTAL DUE --------->	163.00
Rate #:	02	Misc Chrgs:	0.00	Late Fee:	16.30
Prev :	8559900	Taxes :	9.23	Pay Late:	179.30
Curr :	8592800	Credits :	158.36		
Usage :	32900				
Charge:	153.77				

330520 RAY & SAN'S BIG STAR
52
P O BOX 26 ¦ .. COUNCE, TN 38326

Status:	NORMAL	Prev Bal :	267.23	TOTAL DUE --------->	198.67
Rate #:	02	Misc Chrgs:	0.00	Late Fee:	19.87
Prev :	5538000	Taxes :	11.25	Pay Late:	218.54
Curr :	5578600	Credits :	267.23		
Usage :	40600				
Charge:	187.42				

330570 PICKWICK SAW SHOP
53
% LARRY BAIN ¦ P O BOX 126 COUNCE, TN 38326

Status:	NORMAL	Prev Bal :	30.05	TOTAL DUE --------->	13.84
Rate #:	02	Misc Chrgs:	0.00	Late Fee:	1.38
Prev :	20000	Taxes :	0.78	Pay Late:	15.22
Curr :	20700	Credits :	30.05		
Usage :	700				
Charge:	13.06				

330580 MARTIN, PAUL
54
6210 HWY 57 ¦ COUNCE, TN 38326

Status:	NORMAL	Prev Bal :	23.35	TOTAL DUE --------->	5.87
Rate #:	01	Misc Chrgs:	0.00	Late Fee:	0.59
Prev :	339800	Taxes :	0.00	Pay Late:	6.46
Curr :	340000	Credits :	23.35		
Usage :	200				
Charge:	5.87				

330499 TENNECO PACKAGING
P. O. BOX 33 | COUNCE, TN 38326

49

Status:	NORMAL	Prev Bal :	68.51	TOTAL DUE ------------>	13.38
Rate #:	02	Misc Chrgs:	0.00	Late Fee: 1.34	
Prev :	1005300	Taxes :	0.76	Pay Late: 14.72	
Curr :	1005900	Credits :	68.51		
Usage :	600				
Charge:	12.62				

330500 FIRST UTILITY DIST.
P. O. BOX 3 | PICKWICK DAM, TN 38365

50

Status:	NORMAL	Prev Bal :	15.70	TOTAL DUE ------------>	13.38
Rate #:	02	Misc Chrgs:	0.00	Late Fee: 1.34	
Prev :	312000	Taxes :	0.76	Pay Late: 14.72	
Curr :	312600	Credits :	15.70		
Usage :	600				
Charge:	12.62				

330510 ATKINS LAUNDRYMAT
P O BOX 67 | COUNCE, TN 38326

51

Status:	NORMAL	Prev Bal :	163.00	TOTAL DUE ------------>	198.21
Rate #:	02	Misc Chrgs:	0.00	Late Fee: 19.82	
Prev :	8592800	Taxes :	11.22	Pay Late: 218.03	
Curr :	8633300	Credits :	163.00		
Usage :	40500				
Charge:	186.99				

330520 RAY & SAN'S BIG STAR
P O BOX 26 | .. COUNCE, TN 38326

52

Status:	NORMAL	Prev Bal :	198.67	TOTAL DUE ------------>	191.72
Rate #:	02	Misc Chrgs:	0.00	Late Fee: 19.17	
Prev :	5578600	Taxes :	10.85	Pay Late: 210.89	
Curr :	5617700	Credits :	198.67		
Usage :	39100				
Charge:	180.87				

330570 PICKWICK SAW SHOP
% LARRY BAIN | P O BOX 126 COUNCE, TN 38326

53

Status:	NORMAL	Prev Bal :	13.84	TOTAL DUE ------------>	10.60
Rate #:	02	Misc Chrgs:	0.00	Late Fee: 1.06	
Prev :	20700	Taxes :	0.60	Pay Late: 11.66	
Curr :	20700	Credits :	13.84		
Usage :	0				
Charge:	10.00				

330580 MARTIN, PAUL
6210 HWY 57 | COUNCE, TN 38326

54

Status:	NORMAL	Prev Bal :	5.87	TOTAL DUE ------------>	5.00
Rate #:	01	Misc Chrgs:	0.00	Late Fee: 0.50	
Prev :	340000	Taxes :	0.00	Pay Late: 5.50	
Curr :	340000	Credits :	5.87		
Usage :	0				
Charge:	5.00				

Account Number 81
12-04-1999

KEMKO, GAS

KEMKO, GAS
* BOX 115
PICKWICK DAM, TN

38365
Service Address

Date Turned On   Seq.# 810
OLD ACCOUNT #   2972

Rate Code 3   Route # 3   Pump/Well # 1

Last Reading 3015   11-19-99   Prv. Reading 2977   Usage 0
12 Month Average 2100   Last Year Avg. 500
Months on System 6   Total Usage 4300   Average Usage   700

Last 'Paid on Time' Date   11-19-99   Year to Date Charges   38.81
Last Late Charge Date   Number of Late Months   0

Deposit Information
Deposit Amount   0.00   Date

	Usage	Charges	ReadDate	Reading
JAN -	0	0.00	1-99-99	0
FEB -	0	0.00	2-99-99	0
MAR -	0	0.00	3-99-99	0
APR -	0	0.00	4-99-99	0
MAY -	0	0.00	5-99-99	0
JUN -	0	10.60	6-18-99	2972
JUL -	0	10.60	7-19-99	2972
AUG -	0	10.60	8-18-99	2972
SEP -	500	12.92	9-17-99	2977
OCT -	0	10.60	10-19-99	2977
NOV -	3,800	28.21	11-19-99	3015
DEC -	0	0.00	12-99-99	0

Last Payment 11-09-99 10.60   Check # 0

Age 1   28.21
Account Balance -   28.21   12-04-1999

Account Number 74
12-04-1999

RICKY SMITH SHOP

RICKY SMITH SHOP
P. O. BOX 188
COUNCE,TN

38326
Date Turned On Seq.# 740
OLD ACCOUNT # 330731

Rate Code 3 Route # 3 Pump/Well # 1

Last Reading 131 11-19-99 Prv. Reading 128 Usage 0
12 Month Average 200 Last Year Avg. 300
Months on System 6 Total Usage 1300 Average Usage 200

Last 'Paid on Time' Date 11-19-99 Year to Date Charges 23.51
Last Late Charge Date 8-11-99 Number of Late Months 1

Deposit Information
Deposit Amount 0.00 Date

	Usage	Charges	ReadDate	Reading
JAN –	0	0.00	1-99-99	0
FEB –	0	0.00	2-99-99	0
MAR –	0	0.00	3-99-99	0
APR –	0	0.00	4-99-99	0
MAY –	0	0.00	5-99-99	0
JUN –	0	10.60	6-18-99	118
JUL –	400	12.46	7-19-99	122
AUG –	200	12.77	8-18-99	124
SEP –	200	11.52	9-17-99	126
OCT –	200	11.52	10-19-99	128
NOV –	300	11.99	11-19-99	131
DEC –	0	0.00	12-99-99	0

Last Payment 11-09-99 11.52 Check # 0

Age 1 11.99
Account Balance – 11.99 12-04-1999

Account Number 62
12-04-1999

NUTECH INC.

NUTECH INC.
P.O. BOX 340
COUNCE, TN

38326
Date Turned On Seq.# 620
OLD ACCOUNT # 330645

Rate Code 4 Route # 4 Pump/Well # 1

Last Reading 36906 11-19-99 Prv. Reading 36897 Usage 0
12 Month Average 500 Last Year Avg. 600
Months on System 6 Total Usage 3500 Average Usage 500

Last 'Paid on Time' Date 11-19-99 Year to Date Charges 24.74
Last Late Charge Date Number of Late Months 0

Deposit Information
Deposit Amount 0.00 Date

	Usage	Charges	ReadDate	Reading
JAN -	0	0.00	1-99-99	0
FEB -	0	0.00	2-99-99	0
MAR -	0	0.00	3-99-99	0
APR -	0	0.00	4-99-99	0
MAY -	0	0.00	5-99-99	0
JUN -	100	10.60	6-18-99	36872
JUL -	1,500	16.81	7-19-99	36887
AUG -	500	12.37	8-18-99	36892
SEP -	400	11.93	9-17-99	36896
OCT -	100	10.60	10-19-99	36897
NOV -	900	14.14	11-19-99	36906
DEC -	0	0.00	12-99-99	0

Last Payment 11-09-99 10.60 Check # 0

Age 1 14.14
Account Balance - 14.14 12-04-1999

Account Number 147
12-04-1999

LTV STEEL COMPANY

LTV STEEL COMPANY
ACCOUNTS PAYABLE
P.O. BOX 94671
CLEVELAND, OH
44101-4671
Date Turned On Seq.# 1470
OLD ACCOUNT # 332000

Rate Code 5 Route # 5 Pump/Well # 1

Last Reading 91270 11-19-99 Prv. Reading 88310 Usage 0
12 Month Average 69700 Last Year Avg. 6900
Months on System 6 Total Usage 418500 Average Usage 69700

Last 'Paid on Time' Date 11-19-99 Year to Date Charges 2233.73
Last Late Charge Date Number of Late Months 0

Deposit Information
Deposit Amount 0.00 Date

	Usage	Charges	ReadDate	Reading
JAN -	0	0.00	1-99-99	0
FEB -	0	0.00	2-99-99	0
MAR -	0	0.00	3-99-99	0
APR -	0	0.00	4-99-99	0
MAY -	0	0.00	5-99-99	0
JUN -	11,500	288.67	6-18-99	87200
JUL -	5,000	259.41	7-19-99	87250
AUG -	5,000	259.41	8-18-99	87300
SEP -	6,000	263.91	9-17-99	87360
OCT -	95,000	664.50	10-19-99	88310
NOV -	296,000	1569.23	11-19-99	91270
DEC -	0	0.00	12-99-99	0

Last Payment 11-09-99 664.50 Check # 0

Age 1 1569.23
Account Balance - 1569.23 12-04-1999

330030 BROADWAY, JAMES
P O BOX 126 ! PICKWICK DAM, TN 38365

Status:	NORMAL	Prev Bal :	5.00	TOTAL DUE ---------->	5.00
Rate #:	01	Misc Chrgs:	0.00	Late Fee:	0.50
Prev :	103000	Taxes :	0.00	Pay Late:	5.50
Curr :	103000	Credits :	5.00		
Usage :	0				
Charge:	5.00				

330040 SMITH, JAMES
RT 1 BOX 344 ! 7450 HWY 57 WEST COUNCE,, TN 38326

Status:	NORMAL	Prev Bal :	7.15	TOTAL DUE ---------->	7.15
Rate #:	01	Misc Chrgs:	0.00	Late Fee:	0.72
Prev :	194800	Taxes :	0.00	Pay Late:	7.87
Curr :	195100	Credits :	7.15		
Usage :	300				
Charge:	7.15				

330060 LEABIG, FRED
BOX 125 ! PICKWICK DAM, TN 38365

Status:	NORMAL	Prev Bal :	5.00	TOTAL DUE ---------->	5.00
Rate #:	01	Misc Chrgs:	0.00	Late Fee:	0.50
Prev :	1449100	Taxes :	0.00	Pay Late:	5.50
Curr :	1449100	Credits :	5.00		
Usage :	0				
Charge:	5.00				

330070 MCDONALD, JIMMY
6050 HWY 57 ! COUNCE, TN 38326

Status:	NORMAL	Prev Bal :	106.05	TOTAL DUE ---------->	111.61
Rate #:	01	Misc Chrgs:	0.56	Late Fee:	0.56
Prev :	358500	Taxes :	0.00	Pay Late:	112.17
Curr :	358500	Credits :	0.00		
Usage :	0				
Charge:	5.00				

330075 BOSLEY, ESTHER L.
365 LIBBY LANE ! COUNCE, TN 38826

Status:	NORMAL	Prev Bal :	28.41	TOTAL DUE ---------->	33.97
Rate #:	01	Misc Chrgs:	0.56	Late Fee:	0.56
Prev :	71100	Taxes :	0.00	Pay Late:	34.53
Curr :	71100	Credits :	0.00		
Usage :	0				
Charge:	5.00				

330084 LEABIG, CHARLES J.
RT 1 BOX 125 ! PICKWICK DAM, TN 38365

Status:	NORMAL	Prev Bal :	10.01	TOTAL DUE ---------->	12.16
Rate #:	01	Misc Chrgs:	0.00	Late Fee:	1.22
Prev :	184700	Taxes :	0.00	Pay Late:	13.38
Curr :	185700	Credits :	10.01		
Usage :	1000				
Charge:	12.16				

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330030  BROADWAY, JAMES
        P O BOX 126 !     PICKWICK DAM, TN  38365
        Status:      NORMAL   Prev Bal   :     5.00    TOTAL DUE ---------->    12.16
        Rate #:          01   Misc Chrgs:      0.00    Late Fee:      1.22
        Prev   :     103000   Taxes      :     0.00    Pay Late:     13.38
        Curr   :     104000   Credits    :     5.00
        Usage  :       1000
        Charge:       12.16

330040  SMITH, JAMES
        RT 1 BOX 344 ! 2450 HWY 57 WEST   COUNCE,, TN  38326
        Status:      NORMAL   Prev Bal   :     7.15    TOTAL DUE ---------->    22.18
        Rate #:          01   Misc Chrgs:      0.00    Late Fee:      2.22
        Prev   :     195100   Taxes      :     0.00    Pay Late:     24.40
        Curr   :     197500   Credits    :     7.15
        Usage  :       2400
        Charge:       22.18

330060  LEABIG, FRED
        BOX 125 !     PICKWICK DAM, TN  38365
        Status:      NORMAL   Prev Bal   :     5.00    TOTAL DUE ---------->     5.00
        Rate #:          01   Misc Chrgs:      0.00    Late Fee:      0.50
        Prev   :    1449100   Taxes      :     0.00    Pay Late:      5.50
        Curr   :    1449100   Credits    :     5.00
        Usage  :          0
        Charge:        5.00

330070  MCDONALD, JIMMY
        6050 HWY 57 :     COUNCE, TN  38326
        Status:      NORMAL   Prev Bal   :   111.61    TOTAL DUE ---------->    26.97
        Rate #:          01   Misc Chrgs:      0.50    Late Fee:      2.20
        Prev   :     358500   Taxes      :     0.00    Pay Late:     29.17
        Curr   :     360800   Credits    :   106.61
        Usage  :       2300
        Charge:       21.47

330075  BOSLEY, ESTHER L.
        245 LIBBY LANE !     COUNCE, TN  38826
        Status:      NORMAL   Prev Bal   :    33.97    TOTAL DUE ---------->    11.44
        Rate #:          01   Misc Chrgs:      0.00    Late Fee:      1.14
        Prev   :      71100   Taxes      :     0.00    Pay Late:     12.58
        Curr   :      72000   Credits    :    33.97
        Usage  :        900
        Charge:       11.44

330084  LEABIG, CHARLES J.
        RT 1 BOX 125 !     PICKWICK DAM, TN  38365
        Status:      NORMAL   Prev Bal   :    12.16    TOTAL DUE ---------->    31.49
        Rate #:          01   Misc Chrgs:      0.00    Late Fee:      3.15
        Prev   :     185700   Taxes      :     0.00    Pay Late:     34.64
        Curr   :     189400   Credits    :    12.16
        Usage  :       3700
        Charge:       31.49
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330086 JOBE, MARCUS (BUD)
BOX 103 ! PICKWICK DAM, TN 38365
Status: NORMAL Prev Bal : 10.01 TOTAL DUE ------------> 26.4[illegible]
Rate #: 01 Misc Chrgs: 0.00 Late Fee: 2.65
Prev : 354200 Taxes : 0.00 Pay Late: 29.13
Curr : 357200 Credits : 10.01
Usage : 3000
Charge: 26.48

330088 BROKEN SPOKE
% MARCUS JOBE ! P O BOX 103 COUNCE, MS 38326
Status: NORMAL Prev Bal : 10.40 TOTAL DUE ------------> 90.4[illegible]
Rate #: 02 Misc Chrgs: 1.06 Late Fee: 8.00
Prev : 1296600 Taxes : 4.53 Pay Late: 98.63
Curr : 1305600 Credits : 0.00
Usage : 9000
Charge: 74.44

330095 BROKEN SPOKE
%HAROLD PLUNK ! P O BOX 258 COUNCE, TN 38326
Status: FINAL Prev Bal : 567.23 TOTAL DUE ------------> 567.[illegible]
Rate #: 02 Misc Chrgs: 0.00
Prev : 0 Taxes : 0.00 Pay Late: 567.23
Curr : 0 Credits : 0.00
Usage : 0
Charge: 0.00

330100 OLE COUNTRY CHARM
%JOHNNY ODOM ! P O BOX 260 COUNCE, TN 38326
Status: NORMAL Prev Bal : 46.71 TOTAL DUE ------------> 29.[illegible]
Rate #: 02 Misc Chrgs: 0.60 Late Fee: 2.34
Prev : 744800 Taxes : 1.72 Pay Late: 31.67
Curr : 746400 Credits : 40.76
Usage : 1600
Charge: 21.46

330110 COLEMAN'S BARBQ
% PRICE, WM. ! P. O. BOX 127 COUNCE, TN 38326
Status: NORMAL Prev Bal : 92.70 TOTAL DUE ------------> 87.2[illegible]
Rate #: 02 Misc Chrgs: 0.00 Late Fee: 8.73
Prev : 1637400 Taxes : 4.94 Pay Late: 95.99
Curr : 1647500 Credits : 92.70
Usage : 10100
Charge: 82.32

330180 CHARLES T AUSTIN
150 LITTLE ANDYS LN COUNCE, TN 38326
Status: NORMAL Prev Bal : 5.72 TOTAL DUE ------------> 31.4[illegible]
Rate #: 01 Misc Chrgs: 0.57 Late Fee: 3.15
Prev : 248100 Taxes : 0.00 Pay Late: 34.64
Curr : 251800 Credits : 6.29
Usage : 3700
Charge: 31.49

330190 LITTLE ANDY S CABIN
% KELLY SHAW : 7255 HWY 57 COUNCE, TN 38326

Status:	NORMAL	Prev Bal :	34.9[illegible]	TOTAL DUE ------------>	35.[illegible]
Rate #:	02	Misc Chrgs:	0.49	Late Fee:	3.56
Prev :	395000	Taxes :	2.01	Pay Late:	39.11
Curr :	397800	Credits :	34.80		
Usage :	2900				
Charge:	30.03				

330192 COTTAGES, NOEL M.
7255 HWY 57 : COUNCE, TN 38326

Status:	NORMAL	Prev Bal :	47.96	TOTAL DUE ------------>	77.1[illegible]
Rate #:	01	Misc Chrgs:	4.80	Late Fee:	7.71
Prev :	579700	Taxes :	0.00	Pay Late:	84.81
Curr :	589100	Credits :	47.96		
Usage :	9400				
Charge:	72.30				

330194 LINDA'S SUB SHOP
RT 1 BOX 294B : COUNCE, TN 38326

Status:	NORMAL	Prev Bal :	2896.51	TOTAL DUE ------------>	3117.71
Rate #:	02	Misc Chrgs:	45.46	Late Fee:	22.12
Prev :	1179700	Taxes :	12.52	Pay Late:	3139.83
Curr :	1201100	Credits :	0.00		
Usage :	21400				
Charge:	163.22				

330198 SHAW, ANDY
7255 HWY 57 : COUNCE, TN 38326

Status:	NORMAL	Prev Bal :	2[illegible].74	TOTAL DUE ------------>	43.[illegible]
Rate #:	01	Misc Chrgs:	[illegible]	Late Fee:	4.34
Prev :	149600	Taxes :	[illegible]	Pay Late:	47.72
Curr :	154600	Credits :	25.74		
Usage :	5000				
Charge:	40.80				

33[illegible]200 MARTIN, NOEL
7255 HWY 57 : COUNCE, TN 38326

Status:	NORMAL	Prev Bal :	29.[illegible]	TOTAL DUE ------------>	43.[illegible]
Rate #:	01	Misc Chrgs:	7.95	Late Fee:	4.30
Prev :	207000	Taxes :	0.00	Pay Late:	47.[illegible]
Curr :	211900	Credits :	29.34		
Usage :	4900				
Charge:	40.08				

330214 HALL, TERRY
RT 1, BOX 445 : HWY 57 COUNCE, TN 38326

Status:	NORMAL	Prev Bal :	42.95	TOTAL DUE ------------>	45.[illegible]
Rate #:	01	Misc Chrgs:	0.00	Late Fee:	4.58
Prev :	172500	Taxes :	0.00	Pay Late:	50.39
Curr :	178200	Credits :	42.95		
Usage :	5700				
Charge:	45.81				

330286 SISSIE'S RESTAURANT
%SUE MARTIN ¦ P. O. BOX 60 COUNCE, TN 38326

Status: NORMAL	Prev Bal : 274.93	TOTAL DUE --------->	326.48
Rate #: 01	Misc Chrgs: 0.00	Late Fee: 32.65	
Prev : 5697800	Taxes : 0.00	Pay Late: 359.13	
Curr : 5742700	Credits : 274.93		
Usage : 44900			
Charge: 326.48			

330290 HALL, JAMES
CAR WASH ¦ BOX 584 A COUNCE, TN 38326

Status: NORMAL	Prev Bal : 307.85	TOTAL DUE --------->	320.03
Rate #: 02	Misc Chrgs: 1.49	Late Fee: 1.22	
Prev : 1864600	Taxes : 0.69	Pay Late: 321.25	
Curr : 1864600	Credits : 0.00		
Usage : 0			
Charge: 10.00			

330292 SUNTRUST NAT BANK
RT 1 ¦ COUNCE, TN 38326

Status: NORMAL	Prev Bal : 33.60	TOTAL DUE --------->	37.95
Rate #: 02	Misc Chrgs: 0.00	Late Fee: 3.80	
Prev : 329900	Taxes : 3.09	Pay Late: 41.75	
Curr : 335700	Credits : 50.27		
Usage : 5800			
Charge: 51.53			

330294 GANT, ROGER
RT 5 BOX 126 ¦ CORINTH, MS 38834

Status: NORMAL	Prev Bal : 5.00	TOTAL DUE --------->	5.00
Rate #: 01	Misc Chrgs: 0.00	Late Fee: 0.50	
Prev : 134100	Taxes : 0.00	Pay Late: 5.50	
Curr : 134100	Credits : 5.00		
Usage : 0			
Charge: 5.00			

330298 TENNECO PACKAGING
P. O. BOX 33 ¦ COUNCE, TN 38326

Status: NORMAL	Prev Bal : 220.08	TOTAL DUE --------->	472.80
Rate #: 02	Misc Chrgs: 0.00	Late Fee: 47.28	
Prev : 1421700	Taxes : 26.76	Pay Late: 520.08	
Curr : 1482600	Credits : 220.08		
Usage : 60900			
Charge: 446.04			

330340 PICKWICK STORE INC.
BOX 335 ¦ COUNCE, TN 38326

Status: NORMAL	Prev Bal : 89.19	TOTAL DUE --------->	338.45
Rate #: 02	Misc Chrgs: 8.92	Late Fee: 24.93	
Prev : 1208600	Taxes : 14.11	Pay Late: 363.38	
Curr : 1238800	Credits : 0.00		
Usage : 30200			
Charge: 226.23			

330350 JAKE'S TRUCK STOP
RT 1 | BOX 334 COUNCE, TN 38326

Status:	NORMAL	Prev Bal :	24.26	TOTAL DUE --------->	25.78
Rate #:	02	Misc Chrgs:	0.00	Late Fee:	2.58
Prev :	659800	Taxes :	1.46	Pay Late:	28.36
Curr :	661800	Credits :	24.26		
Usage :	2000				
Charge:	24.32				

330360 TENNECO PACKAGING
P. O. BOX 33 | COUNCE, TN 38326

Status:	NORMAL	Prev Bal :	69.04	TOTAL DUE --------->	169.22
Rate #:	02	Misc Chrgs:	0.00	Late Fee:	16.92
Prev :	300400	Taxes :	9.58	Pay Late:	186.14
Curr :	321300	Credits :	69.04		
Usage :	20900				
Charge:	159.64				

330380 FABCARE INC.
P. O. BOX 2 | PICKWICK DAM, TN 38365

Status:	NORMAL	Prev Bal :	279.27	TOTAL DUE --------->	698.97
Rate #:	02	Misc Chrgs:	0.00	Late Fee:	69.90
Prev :	3728900	Taxes :	39.56	Pay Late:	768.87
Curr :	3819600	Credits :	279.27		
Usage :	90700				
Charge:	659.41				

330390 DAVIS, FAWCETT
75 WHEELER LN. | COUNCE, TN 383263710

Status:	NORMAL	Prev Bal :	28.63	TOTAL DUE --------->	65.86
Rate #:	01	Misc Chrgs:	0.00	Late Fee:	6.59
Prev :	188600	Taxes :	0.00	Pay Late:	72.45
Curr :	197100	Credits :	28.63		
Usage :	8500				
Charge:	65.86				

330392 WHITE, WM.
105 WHEELER LANE | COUNCE, TN 38326

Status:	NORMAL	Prev Bal :	57.27	TOTAL DUE --------->	106.67
Rate #:	01	Misc Chrgs:	0.00	Late Fee:	10.67
Prev :	817300	Taxes :	0.00	Pay Late:	117.34
Curr :	831500	Credits :	57.27		
Usage :	14200				
Charge:	106.67				

330396 COOKSEY, TOMMY
131 COMMUNITY LANE | COUNCE, TN 38326

Status:	NORMAL	Prev Bal :	27.91	TOTAL DUE --------->	64.43
Rate #:	01	Misc Chrgs:	0.00	Late Fee:	6.44
Prev :	305200	Taxes :	0.00	Pay Late:	70.87
Curr :	313500	Credits :	27.91		
Usage :	8300				
Charge:	64.43				

330570 PICKWICK SAW SHOP
% LARRY BAIN ¦ P O BOX 126 COUNCE, TN 38326
Status: NORMAL Prev Bal : 392.36 TOTAL DUE ----------> 103.85
Rate #: 02 Misc Chrgs: 0.00 Late Fee: 5.39
Prev : 0 Taxes : 3.05 Pay Late: 109.24
Curr : 5000 Credits : 342.36
Usage : 5000
Charge: 50.80

330580 MARTIN, PAUL
6210 HWY 57 ¦ COUNCE, TN 38326
Status: NORMAL Prev Bal : 102.38 TOTAL DUE ----------> 55.59
Rate #: 01 Misc Chrgs: 0.00 Late Fee: 5.56
Prev : 319900 Taxes : 0.00 Pay Late: 61.15
Curr : 326100 Credits : 102.38
Usage : 6200
Charge: 55.59

330610 BONDS, SAMMY
6145 HWY 57 ¦ COUNCE, TN 38326
Status: NORMAL Prev Bal : 149.63 TOTAL DUE ----------> 89.05
Rate #: 01 Misc Chrgs: 0.00 Late Fee: 8.91
Prev : 386000 Taxes : 0.00 Pay Late: 97.96
Curr : 396300 Credits : 149.63
Usage : 10300
Charge: 89.05

330615 MARTIN, H. E. JR.
¦ COUNCE, TN 38326
Status: NORMAL Prev Bal : 95.22 TOTAL DUE ----------> 57.22
Rate #: 01 Misc Chrgs: 0.00 Late Fee: 5.72
Prev : 320800 Taxes : 0.00 Pay Late: 62.94
Curr : 327200 Credits : 95.22
Usage : 6400
Charge: 57.22

330616 MITCHELL, MELISSA
6915 HWY 57 ¦ COUNCE, TN 38326
Status: NORMAL Prev Bal : 181.33 TOTAL DUE ----------> 282.34
Rate #: 01 Misc Chrgs: 12.78 Late Fee: 10.10
Prev : 1188700 Taxes : 0.00 Pay Late: 292.44
Curr : 1198900 Credits : 0.00
Usage : 10200
Charge: 88.23

330618 BYRD, MRS. JACK
6055 HWY 57 ¦ COUNCE, TN 38326
Status: NORMAL Prev Bal : 48.68 TOTAL DUE ----------> 27.85
Rate #: 01 Misc Chrgs: 0.00 Late Fee: 2.79
Prev : 1010500 Taxes : 0.00 Pay Late: 30.64
Curr : 1013300 Credits : 48.68
Usage : 2800
Charge: 27.85

330626 PIER 57 NORTH
DAVID WOODS | 4 O'KEENA JACKSON, TN 38305

Status:	NORMAL	Prev Bal :	82.39	TOTAL DUE ------------>	59.74
Rate #:	02	Misc Chrgs:	8.24	Late Fee: 5.97	
Prev :	191600	Taxes :	3.85	Pay Late: 65.71	
Curr :	202100	Credits :	90.63		
Usage :	10500				
Charge:	55.89				

330629 BYRD, JAMES E.
RT 1 | BOX 20 COUNCE, TN 38326

Status:	NORMAL	Prev Bal :	63.75	TOTAL DUE ------------>	45.64
Rate #:	01	Misc Chrgs:	0.00	Late Fee: 4.56	
Prev :	635500	Taxes :	0.00	Pay Late: 50.20	
Curr :	644800	Credits :	63.75		
Usage :	9300				
Charge:	45.64				

330631 BRIGANCE, KIM
5950 HWY 57 | COUNCE, TN 38326

Status:	NORMAL	Prev Bal :	123.12	TOTAL DUE ------------>	33.41
Rate #:	01	Misc Chrgs:	0.00	Late Fee: 3.34	
Prev :	231900	Taxes :	0.00	Pay Late: 36.75	
Curr :	238400	Credits :	123.12		
Usage :	6500				
Charge:	33.41				

330645 NUTECH INC.
P O BOX 340 | COUNCE, TN 38326

Status:	NORMAL	Prev Bal :	237.92	TOTAL DUE ------------>	211.53
Rate #:	03	Misc Chrgs:	0.00	Late Fee: 21.15	
Prev :	3621300	Taxes :	3.13	Pay Late: 232.68	
Curr :	3666700	Credits :	237.92		
Usage :	45400				
Charge:	208.40				

330650 BYRD, LOWELL
5815 HWY 57 | COUNCE, TN 38326

Status:	NORMAL	Prev Bal :	73.54	TOTAL DUE ------------>	57.36
Rate #:	01	Misc Chrgs:	7.35	Late Fee: 5.74	
Prev :	433900	Taxes :	0.00	Pay Late: 63.10	
Curr :	444200	Credits :	73.54		
Usage :	10300				
Charge:	50.01				

330670 BULLARD, BILBO
1202 SANDHURST DR. | BOX 7 TALLAHASSEE, FL 32312

Status:	NORMAL	Prev Bal :	60.49	TOTAL DUE ------------>	35.15
Rate #:	01	Misc Chrgs:	0.00	Late Fee: 3.52	
Prev :	1872300	Taxes :	0.00	Pay Late: 38.67	
Curr :	1879200	Credits :	60.49		
Usage :	6900				
Charge:	35.15				

330680 SMITH, THELBURT*
5725 HWY 57 ¦ COUNCE, TN 38326

Status:	NORMAL	Prev Bal :	5.00	TOTAL DUE ------------>	5.00
Rate #:	01	Misc Chrgs:	0.00	Late Fee:	0.50
Prev :	420300	Taxes :	0.00	Pay Late:	5.50
Curr :	420300	Credits :	5.00		
Usage :	0				
Charge:	5.00				

330690 SMITH, EDDALOIS
5725 HWY 57 ¦ COUNCE, TN 38326

Status:	NORMAL	Prev Bal :	60.49	TOTAL DUE ------------>	45.64
Rate #:	01	Misc Chrgs:	0.00	Late Fee:	4.56
Prev :	227300	Taxes :	0.00	Pay Late:	50.20
Curr :	236600	Credits :	60.49		
Usage :	9300				
Charge:	45.64				

330695 BAKER, HAROLD
P O BOX 83 ¦ COUNCE, TN 38326

Status:	NORMAL	Prev Bal :	37.64	TOTAL DUE ------------>	28.16
Rate #:	01	Misc Chrgs:	0.00	Late Fee:	2.82
Prev :	145000	Taxes :	0.00	Pay Late:	30.98
Curr :	150300	Credits :	37.64		
Usage :	5300				
Charge:	28.16				

330704 LAYTON #2, CHARLIE
5780 HWY 57 ¦ COUNCE, TN 38326

Status:	NORMAL	Prev Bal :	60.49	TOTAL DUE ------------>	45.57
Rate #:	01	Misc Chrgs:	6.05	Late Fee:	4.56
Prev :	790300	Taxes :	0.00	Pay Late:	50.13
Curr :	798200	Credits :	60.49		
Usage :	7900				
Charge:	39.52				

330710 LAYTON, PAUL
5650 HWY 57 ¦ COUNCE, TN 38326

Status:	NORMAL	Prev Bal :	43.35	TOTAL DUE ------------>	37.78
Rate #:	01	Misc Chrgs:	0.00	Late Fee:	3.78
Prev :	188900	Taxes :	0.00	Pay Late:	41.56
Curr :	196400	Credits :	43.35		
Usage :	7500				
Charge:	37.78				

330715 ASBERRY, TRAVIS
P O BOX 172 ¦ COUNCE, TN 38326

Status:	NORMAL	Prev Bal :	58.86	TOTAL DUE ------------>	39.09
Rate #:	01	Misc Chrgs:	0.00	Late Fee:	3.91
Prev :	169700	Taxes :	0.00	Pay Late:	43.00
Curr :	177500	Credits :	58.86		
Usage :	7800				
Charge:	39.09				

330690 SMITH, EDDALOIS
5725 HWY 57 ¦ COUNCE, TN 38326

Status:	NORMAL	Prev Bal :	45.64	TOTAL DUE ------------>	18.55
Rate #:	01	Misc Chrgs:	0.00	Late Fee:	1.86
Prev :	236600	Taxes :	0.00	Pay Late:	20.41
Curr :	239700	Credits :	45.64		
Usage :	3100				
Charge:	18.55				

330695 BAKER, HAROLD
P O BOX 83 ¦ COUNCE, TN 38326

Status:	NORMAL	Prev Bal :	28.16	TOTAL DUE ------------>	11.99
Rate #:	01	Misc Chrgs:	0.00	Late Fee:	1.20
Prev :	150300	Taxes :	0.00	Pay Late:	13.19
Curr :	151900	Credits :	28.16		
Usage :	1600				
Charge:	11.99				

330704 LAYTON #2, CHARLIE
5780 HWY 57 ¦ COUNCE, TN 38326

Status:	NORMAL	Prev Bal :	45.57	TOTAL DUE ------------>	21.17
Rate #:	01	Misc Chrgs:	0.00	Late Fee:	2.12
Prev :	798200	Taxes :	0.00	Pay Late:	23.29
Curr :	801900	Credits :	45.57		
Usage :	3700				
Charge:	21.17				

330710 LAYTON, PAUL
5650 HWY 57 ¦ COUNCE, TN 38326

Status:	NORMAL	Prev Bal :	37.78	TOTAL DUE ------------>	15.49
Rate #:	01	Misc Chrgs:	0.00	Late Fee:	1.55
Prev :	196400	Taxes :	0.00	Pay Late:	17.04
Curr :	198800	Credits :	37.78		
Usage :	2400				
Charge:	15.49				

330715 ASBERRY, TRAVIS
P O BOX 172 ¦ COUNCE, TN 38326

Status:	NORMAL	Prev Bal :	39.09	TOTAL DUE ------------>	29.47
Rate #:	01	Misc Chrgs:	0.00	Late Fee:	2.95
Prev :	177500	Taxes :	0.00	Pay Late:	32.42
Curr :	183100	Credits :	39.09		
Usage :	5600				
Charge:	29.47				

330718 TENNYSON, EDDIE
155 HINTON RD. ¦ COUNCE, TN 38326

Status:	NORMAL	Prev Bal :	479.06	TOTAL DUE ------------>	522.55
Rate #:	02	Misc Chrgs:	8.31	Late Fee:	4.35
Prev :	549800	Taxes :	2.46	Pay Late:	526.90
Curr :	555000	Credits :	0.00		
Usage :	5200				
Charge:	32.72				

330695 BAKER, HAROLD
67 P O BOX 83 ¦ COUNCE, TN 38326

Status:	NORMAL	Prev Bal :	11.99	TOTAL DUE --------->		7.62 pd
Rate #:	01	Misc Chrgs:	0.00	Late Fee:	0.76	
Prev :	151900	Taxes :	0.00	Pay Late:	8.38	
Curr :	152500	Credits :	11.99			
Usage :	600					
Charge:	7.62					

330704 LAYTON #2, CHARLIE
* 152 5780 HWY 57 ¦ COUNCE, TN 38326

Status:	NORMAL	Prev Bal :	21.17	TOTAL DUE --------->		5.44 pd
Rate #:	01	Misc Chrgs:	0.00	Late Fee:	0.54	
Prev :	801900	Taxes :	0.00	Pay Late:	5.98	
Curr :	802000	Credits :	21.17			
Usage :	100					
Charge:	5.44					

330710 LAYTON, PAUL
5650 HWY 57 ¦ COUNCE, TN 38326
68

Status:	NORMAL	Prev Bal :	15.49	TOTAL DUE --------->		8.50 pd
Rate #:	01	Misc Chrgs:	0.00	Late Fee:	0.85	
Prev :	198800	Taxes :	0.00	Pay Late:	9.35	
Curr :	199600	Credits :	15.49			
Usage :	800					
Charge:	8.50					

330715 ASBERRY, TRAVIS
P O BOX 172 ¦ COUNCE, TN 38326
69

Status:	NORMAL	Prev Bal :	29.47	TOTAL DUE --------->		52.64
Rate #:	01	Misc Chrgs:	1.95	Late Fee:	3.32	
Prev :	183100	Taxes :	0.00	Pay Late:	55.96	
Curr :	189100	Credits :	10.00			
Usage :	6000					
Charge:	31.22					

330718 TENNYSON, EDDIE
155 HINTON RD. ¦ COUNCE, TN 38326
70

Status:	NORMAL	Prev Bal :	522.55	TOTAL DUE --------->		547.49
Rate #:	02	Misc Chrgs:	4.35	Late Fee:	2.49	pd .100.00
Prev :	555000	Taxes :	1.41	Pay Late:	549.98	
Curr :	557100	Credits :	0.00			
Usage :	2100					
Charge:	19.18					

330724 ASHER, TIMOTHY
75 BULLARD LOOP ¦ COUNCE, TN 38326
71

Status:	NORMAL	Prev Bal :	7.62	TOTAL DUE --------->		5.00 pd
Rate #:	01	Misc Chrgs:	0.00	Late Fee:	0.50	
Prev :	534200	Taxes :	0.00	Pay Late:	5.50	
Curr :	534200	Credits :	7.62			
Usage :	0					
Charge:	5.00					

331235 HURLEY, THOS.
144
905 PREACHER DRIVE ; COUNCE, TN 38326

Status:	NORMAL	Prev Bal :	50.05	TOTAL DUE ------------>	58.90
Rate #:	01	Misc Chrgs:	1.66	Late Fee:	0.89
Prev :	272600	Taxes :	0.00	Pay Late:	59.79
Curr :	273100	Credits :	0.00		
Usage :	500				
Charge:	7.19				

7.19 pd

331240 PRENTISS, EMMA LOU
145
RT 1 ; COUNCE, TN 38326

Status:	NORMAL	Prev Bal :	14.61	TOTAL DUE ------------>	7.19
Rate #:	01	Misc Chrgs:	0.00	Late Fee:	0.72
Prev :	820900	Taxes :	0.00	Pay Late:	7.91
Curr :	821400	Credits :	14.61		
Usage :	500				
Charge:	7.19				

pd

331245 JENKINS, ROGER
146
980 PREACHER DR ; COUNCE, TN 38326

Status:	NORMAL	Prev Bal :	16.36	TOTAL DUE ------------>	11.12
Rate #:	01	Misc Chrgs:	0.00	Late Fee:	1.11
Prev :	394000	Taxes :	0.00	Pay Late:	12.23
Curr :	395400	Credits :	16.36		
Usage :	1400				
Charge:	11.12				

pd

332000 LTV STEEL COMPANY
147
ACCOUNTS PAYABLE ; P O BOX 94671 CLEVELAND, OH 441014671

Status:	NORMAL	Prev Bal :	1110.11	TOTAL DUE ------------>	446.21
Rate #:	04	Misc Chrgs:	0.00		
Prev :	8662000	Taxes :	13.00		
Curr :	8708500	Credits :	1110.11		
Usage :	46500				
Charge:	433.21				

pd

430214 HALL, TERRY
148
7230 HWY 57 ; COUNCE, MS 38326

Status:	FINAL	Prev Bal :	23.79	TOTAL DUE ------------>	9.81
Rate #:	01	Misc Chrgs:	0.00	Late Fee:	0.98
Prev :	229400	Taxes :	0.00	Pay Late:	10.79
Curr :	230500	Credits :	23.79		
Usage :	1100				
Charge:	9.81				

pd

430726 ASHER, ROBERT
149
P. O. BOX 293 ; COUNCE, MS 38326

Status:	NORMAL	Prev Bal :	27.29	TOTAL DUE ------------>	17.24
Rate #:	01	Misc Chrgs:	0.00	Late Fee:	1.72
Prev :	893100	Taxes :	0.00	Pay Late:	18.96
Curr :	895900	Credits :	27.29		
Usage :	2800				
Charge:	17.24				

Pd

New acct # Due to Computer Problems

Account Number 76
12-04-1999

STUART, VIRGIL

STUART, VIRGIL
* 313 HINTON RD.
COUNCE, TN

38326
Service Address 294 HINTON RD.

Date Turned On Seq.# 760
OLD ACCOUNT # 330770

Rate Code 1 Route # 1 Pump/Well # 1

Last Reading 16821 11-19-99 Prv. Reading 16779 Usage 0
12 Month Average 2000 Last Year Avg. 1200
Months on System 6 Total Usage 12300 Average Usage 2000

Last 'Paid on Time' Date 11-19-99 Year to Date Charges 42.33
Last Late Charge Date 9-12-99 Number of Late Months 2

Deposit Information
Deposit Amount 0.00 Date

	Usage	Charges	ReadDate	Reading
JAN --	0	0.00	1-99-99	0
FEB --	0	0.00	2-99-99	0
MAR --	0	0.00	3-99-99	0
APR --	0	0.00	4-99-99	0
MAY --	0	0.00	5-99-99	0
JUN --	1,300	12.10	6-18-99	16711
JUL --	1,300	10.68	7-19-99	16724
AUG --	1,100	10.88	8-18-99	16735
SEP --	1,200	10.15	9-17-99	16747
OCT --	3,200	18.98	10-19-99	16779
NOV --	4,200	23.35	11-19-99	16821
DEC --	0	0.00	12-99-99	0

Last Payment 11-09-99 18.45 Check # 0

Age 1 23.35
Account Balance - 23.35 12-04-1999

Account Number 91
12-04-1999

PRENTIS, JOE

PRENTIS, JOE
884 HINTON RD
COUNCE, TN

38326
Date Turned On Seq.# 910
OLD ACCOUNT # 330860

Rate Code 1 Route # 1 Pump/Well # 1

Last Reading 13694 11-19-99 Prv. Reading 13619 Usage 0
12 Month Average 3200 Last Year Avg. 100
Months on System 6 Total Usage 9600 Average Usage 1600

Last 'Paid on Time' Date 11-19-99 Year to Date Charges 51.52
Last Late Charge Date Number of Late Months 0

Deposit Information
Deposit Amount 0.00 Date

	Usage	Charges	ReadDate	Reading
JAN -	0	0.00	1-99-99	0
FEB -	0	0.00	2-99-99	0
MAR -	0	0.00	3-99-99	0
APR -	0	0.00	4-99-99	0
MAY -	0	0.00	5-99-99	0
JUN -	0	5.00	6-18-99	13598
JUL -	100	5.44	7-19-99	13599
AUG -	0	5.00	8-18-99	13599
SEP -	0	5.00	9-17-99	13599
OCT -	2,000	13.74	10-19-99	13619
NOV -	7,500	37.78	11-19-99	13694
DEC -	0	0.00	12-99-99	0

Last Payment 11-19-99 0.61 Check # 0

Age 1 37.78
Account Balance - 37.78 12-04-1999

Account Number 99
12-04-1999

MOURFIELD, GARY

MOURFIELD, GARY
117 OLD HWY 57
COUNCE, TN

38326
Date Turned On   Seq.# 990
OLD ACCOUNT #   330884

Rate Code 2   Route # 2   Pump/Well # 1

Last Reading 6089   9-17-99   Prv. Reading 6001   Usage 0
12 Month Average 6000   Last Year Avg. 6000
Months on System 6   Total Usage 24100   Average Usage 4000

Last 'Paid on Time' Date   9-17-99   Year to Date Charges   0.00
Last Late Charge Date   Number of Late Months   0

Deposit Information
Deposit Amount   0.00   Date

	Usage	Charges	ReadDate	Reading
JAN -	0	0.00	1-99-99	0
FEB -	0	0.00	2-99-99	0
MAR -	0	0.00	3-99-99	0
APR -	0	0.00	4-99-99	0
MAY -	0	0.00	5-99-99	0
JUN -	7,400	42.64	6-18-99	5922
JUL -	4,400	24.23	7-19-99	5966
AUG -	3,500	20.30	8-18-99	6001
SEP -	8,800	43.46	9-17-99	6089
OCT -	0	0.00	9-17-99	6089
NOV -	0	0.00	11-17-99	6089
DEC -	0	0.00	12-99-99	0

Last Payment 10-09-99 43.46   Check # 0

Account Balance -   0.00   12-04-1999

Account Number 101
12-04-1999

FREEMAN, FRANCES

Name Change

FREEMAN, FRANCES Ray
105 PREACHER DRIVE
COUNCE, TN

38326
Date Turned On Seq.# 1010
OLD ACCOUNT # 330890

Rate Code 1 Route # 1 Pump/Well # 1

Last Reading 2530 11-19-99 Prv. Reading 2514 Usage 0
12 Month Average 900 Last Year Avg. 700
Months on System 6 Total Usage 5500 Average Usage 900

Last 'Paid on Time' Date 11-19-99 Year to Date Charges 22.91
Last Late Charge Date 10-20-99 Number of Late Months 1

Deposit Information
Deposit Amount 0.00 Date

	Usage	Charges	ReadDate	Reading
JAN -	0	0.00	1-99-99	0
FEB -	0	0.00	2-99-99	0
MAR -	0	0.00	3-99-99	0
APR -	0	0.00	4-99-99	0
MAY -	0	0.00	5-99-99	0
JUN -	700	8.06	6-18-99	2482
JUL -	800	8.50	7-19-99	2490
AUG -	800	8.50	8-18-99	2498
SEP -	400	6.75	9-17-99	2502
OCT -	1,200	10.92	10-19-99	2514
NOV -	1,600	11.99	11-19-99	2530
DEC -	0	0.00	12-99-99	0

Last Payment 11-09-99 17.67 Check # 0

Age 1 11.99
Account Balance - 11.99 12-04-1999

Account Number 187
12-04-1999

PARNELL, RENEE

PARNELL, RENEE
P.O. BOX 326
COUNCE, TN

38326
Date Turned On Seq.# 1070
OLD ACCOUNT # 330933

Rate Code 1 Route # 1 Pump/Well # 1

Last Reading 999 11-19-99 Prv. Reading 999 Usage 0
12 Month Average 400 Last Year Avg. 400
Months on System 6 Total Usage 400 Average Usage 0

Last 'Paid on Time' Date 11-19-99 Year to Date Charges 10.00
Last Late Charge Date Number of Late Months 0

Deposit Information
Deposit Amount 0.00 Date

	Usage	Charges	ReadDate	Reading
JAN -	0	0.00	1-99-99	0
FEB -	0	0.00	2-99-99	0
MAR -	0	0.00	3-99-99	0
APR -	0	0.00	4-99-99	0
MAY -	0	0.00	5-99-99	0
JUN -	0	5.00	6-18-99	995
JUL -	400	6.75	7-19-99	999
AUG -	0	5.00	8-18-99	999
SEP -	0	5.00	9-17-99	999
OCT -	0	5.00	10-19-99	999
NOV -	0	5.00	11-19-99	999
DEC -	0	0.00	12-99-99	0

Last Payment 11-09-99 5.00 Check # 0

Age 1 5.00
Account Balance - 5.00 12-04-1999

Account Number 110
12-04-1999

MARTIN, TOM

MARTIN, TOM
RT. 1
COUNCE, TN

38326
Date Turned On Seq.# 1100
OLD ACCOUNT # 330960

Rate Code 1 Route # 1 Pump/Well # 1

Last Reading 813 11-19-99 Prv. Reading 805 Usage 0
12 Month Average 400
Months on System 6 Total Usage 900 Average Usage 100

Last 'Paid on Time' Date 11-19-99 Year to Date Charges 14.48
Last Late Charge Date 11-19-99 Number of Late Months 1

Deposit Information
Deposit Amount 0.00 Date

	Usage	Charges	ReadDate	Reading
JAN -	0	0.00	1-99-99	0
FEB -	0	0.00	2-99-99	0
MAR -	0	0.00	3-99-99	0
APR -	0	0.00	4-99-99	0
MAY -	0	0.00	5-99-99	0
JUN -	0	5.00	6-18-99	804
JUL -	0	5.00	7-19-99	804
AUG -	0	5.00	8-18-99	804
SEP -	0	5.00	9-17-99	804
OCT -	100	5.44	10-19-99	805
NOV -	800	9.04	11-19-99	813
DEC -	0	0.00	12-99-99	0

Last Payment 10-09-99 5.00 Check # 0

Age 1 9.04 Age 2 5.44
Account Balance - 14.48 12-04-1999

Account Number 118
12-04-1999

SMITH SANDRA

SMITH SANDRA
485 RED SULPHUR RD.
COUNCE, TN

38326
Date Turned On 10-13-99 Seq.# 1180
OLD ACCOUNT # 331006

Rate Code 1 Route # 1 Pump/Well # 1

Last Reading 2854 11-19-99 Prv. Reading 2824 Usage 0
12 Month Average 1500
Months on System 6 Total Usage 3100 Average Usage 500

Last 'Paid on Time' Date 11-19-99 Year to Date Charges 23.55
Last Late Charge Date Number of Late Months 0

Deposit Information
Deposit Amount 0.00 Date

	Usage	Charges	ReadDate	Reading
JAN -	0	0.00	1-99-99	0
FEB -	0	0.00	2-99-99	0
MAR -	0	0.00	3-99-99	0
APR -	0	0.00	4-99-99	0
MAY -	0	0.00	5-99-99	0
JUN -	0	6.16	6-18-99	2823
JUL -	0	0.00	6-18-99	2823
AUG -	0	0.00	8-18-99	2823
SEP -	0	0.00	9-18-99	2823
OCT -	100	5.44	10-19-99	2824
NOV -	3,000	18.11	11-19-99	2854
DEC -	0	0.00	12-99-99	0

Last Payment 10-09-99 20.00 Check # 0

Account Balance - -6.45 12-04-1999

Account Number 120
12-04-1999

BARLOW, BRADLEY,

BARLOW, BRADLEY,
* 560 RED SULPHUR RD.
COUNCE, TN

38326
Service Address RT 1

Date Turned On
Seq.# 1200
OLD ACCOUNT # 331015

Rate Code 1 Route # 1 Pump/Well # 1

Last Reading 6389 11-19-99 Prv. Reading 6389 Usage 0
12 Month Average 0
Months on System 6 Total Usage 0 Average Usage 0

Last 'Paid on Time' Date 11-19-99 Year to Date Charges 10.50
Last Late Charge Date 10-20-99 Number of Late Months 2

Deposit Information
Deposit Amount 0.00 Date

	Usage	Charges	ReadDate	Reading
JAN -	0	0.00	1-99-99	0
FEB -	0	0.00	2-99-99	0
MAR -	0	0.00	3-99-99	0
APR -	0	0.00	4-99-99	0
MAY -	0	0.00	5-99-99	0
JUN -	0	5.45	6-18-99	6389
JUL -	0	5.00	7-19-99	6389
AUG -	0	5.00	8-18-99	6389
SEP -	0	5.50	9-17-99	6389
OCT -	0	5.50	10-19-99	6389
NOV -	0	5.00	11-19-99	6389
DEC -	0	0.00	12-99-99	0

Last Payment 11-19-99 10.50 Check # 0

Account Balance - -5.50 12-04-1999