

Warren County Water & Sewer Company
History of Assessments & Assessment Payments *

(W = Water S = Sewer T = Total)

Commission Fiscal Year **	Amount of Assessment	Assessment Pmts. Made	Date of Payment	Payment Credited To	Remaining Balance Due
2000	\$ 302.57 (W)	\$ 302.57	07/20/99	FY2000 Water	
	\$ 3,954.33 (S)	\$ 988.58	07/20/99	FY2000 Sewer (1/4)	
	\$ 4,256.90 (T)	\$ 1,291.15		FY2000 Total	\$ 2,965.75
2001	\$ 406.55 (W)	\$ 372.82	07/02/01	FY2001 Water	
	\$ 2,932.02 (S)	\$ 2,965.75	07/02/01	FY2001 Sewer ***	
	\$ 3,338.57 (T)	\$ 3,338.57		FY2001 Total	\$ -
2002	\$ 467.21 (W)	\$ 467.21	07/16/01	FY2002 Water	
	\$ 3,421.81 (S)	\$ 855.45	07/16/01	FY2002 Sewer (1/4)	
		\$ 900.00	10/22/01	FY2002 Sewer (1/4)	
		\$ (900.00)	11/06/01	10/22 Check Bad	
		\$ 900.00	11/14/01	FY2002 Sewer (1/4)	
	\$ 3,889.02 (T)	\$ 2,222.66		FY2002 Total	\$ 1,666.36
2003	\$ 347.67 (W)	\$ -	n/a	n/a	
	\$ 3,973.70 (S)	\$ -	n/a	n/a	
	\$ 4,321.37 (T)	\$ -	n/a	n/a	\$ 4,321.37
2004	\$ 534.29 (W)	\$ -	n/a	n/a	
	\$ 6,478.98 (S)	\$ -	n/a	n/a	
	\$ 7,013.27 (T)	\$ -	n/a	n/a	\$ 7,013.27
Totals	\$ 22,819.13 (T)	\$ 6,852.38	n/a	n/a	\$ 15,966.75

* History shown is based on a review of available electronic information maintained by the Commission's Internal Accounting Department. Information available covers fiscal years 1996 thru 2004. Information from the subject period is shown only for those years with payment delinquencies.

** Fiscal years (FY) begin on July 1 of each year and are referenced to the following calendar year. For example, July 1, 1999 was the beginning of FY2000. Assessments are issued on or about June 30 of each year for the next fiscal year. Full payment is due on July 15 or payments may be made on a quarterly basis, with those payments due on July 15, October 15, January 15 and April 15.

*** This payment was actually for the balance of the FY2000 sewer assessment, but was apparently improperly posted as a FY2001 payment, which resulted in the appearance that the company was current on the payment of its most recent year's assessment payments when it submitted its small company rate increase request in July 2001.

Exhibit No. 12
Case No(s) WM-2004-0102
Date 11-12-03 Rptr XF