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July 6, 2006

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**PUBLIC SERVICE
COMMISSION**

Hon. Dale Wright
Kentucky Public Service Commission
211 Sower Boulevard
Frankfort, KY 40601

RE: Application of Red Barn Waste Management, LLC
2006-000284

Dear Dale:

Attached please find copies of the information which you requested concerning accounts receivable and accounts payable for each customer of the Sanitary Sewer facility.

Attached hereto are the spread sheets for the following:

1. Accounts Receivable for each Customer of the Sanitary Sewer Facility (the "Facility"): As of May, 2006, there was owed a total of \$5,527.40 for the delinquent Customer payments.
2. Accounts Payable for legal fees and other fees:
 - a. As of June, 2006, the legal fees incurred in the amount of \$9,140.33 have been paid down to a balance of \$2,441.33; said balance is to be transferred to Red Barn Waste Management, LLC (the "Company").
 - b. As of April 25, 2005, a loan from GTKY Credit Union in the amount of \$6,240.06 for repairs to the Facility was paid in full; to the extent that said amount is recoverable from the Customers, said amount is to be transferred to the Company.
 - c. As of June, 2006, the operators of Chimney Rock Waste Management, LLC was owed \$4,686.00; said amount is to be transferred to the Company.

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- d. There are also amounts paid for miscellaneous expenses, Kentucky Utility bills, Fouser Laboratory invoices, and Operator Invoices; to the extent that said amount is recoverable from the Customers, said amounts are to be transferred to the Company.
3. Cash: As of June 26, 2006, there was a cash balance of \$228.08, which balance are to be transferred to the Company.

I hope this is helpful in your review. Thank you very much for your consideration and assistance in this matter.

Sincerely,



George L. Seay, Jr.

GLS/ekc