

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of

Electronic Proposed Acquisition by Bluegrass)
Water Utility Operating Company, LLC and)
the Transfer of Ownership and Control of)
Assets by: P.R. Wastewater Management, Inc.;)
Marshall County Environmental Services LLC;)
LH Treatment Company, LLC; Kingswood)
Development, Inc.; Airview Utilities, LLC;)
Brocklyn Utilities, LLC; Fox Run Utilities,)
LLC; and, Lake Columbia Utilities, Inc.)

No. 2019-00104

**Responses to
Attorney General's Post-Hearing Data Requests**

The Joint Applicants herewith submit Responses to the Attorney General's Post-Hearing Data Requests.

A signed, notarized verification for these Requests appears on the following page. The undersigned counsel is responsible for any objection noted for a particular response.

Respectfully submitted,

/s/ Kathryn A. Eckert

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Attorneys for Applicants

Request

1. Refer to Attorney General hearing exhibits 5-9, the annual reports of Brocklyn Utilities (2018), Fox Run Utilities (2018), Lake Columbia Utilities (2016 and 2017) and Airview Utilities (2018). Provide the amount paid to the entity or person who served as the operator during that year (*e.g.*, Mike Gray, Elliot Turner, Shawn Ford, etc.) for the year of the annual report and the amount paid to the entity or person who was in charge of maintenance during that year (*e.g.*, covered bridge) for the year of the annual report. Explain whether the cost incurred for these amounts for the respective annual report year(s) are indicative of the costs for the past five (5) years.
-

Response

*Please note that these Responses show actual payments (or, checks cut in a given year).

Please refer to the transaction details report as to each utility attached to the response to Request 02.

1. Lake Columbia paid Covered Bridge Utilities \$8,785.00 in 2017 for Operating and Maintenance fees. These payments were generally the same over the last 5 years.
2. Fox Run paid Mike Gray \$2,650.00 in 2018 for Operating and Maintenance fees. These payments were generally the same over the last 5 years.
3. Brocklyn Utilities paid Elliott Turner \$12,360.00 and Lawrence Smither \$4,800.00 in 2018 for Operating and Maintenance fees. These payments were generally the same over the last 5 years.
4. Airview Utilities paid Shawn Ford \$15,337.50 in 2018 for Operating and Maintenance fees. These payments were generally the same over the last 5 years.

Request

2. Refer to Attorney General hearing exhibits 5-9, the annual reports of Brocklyn Utilities (2018), Fox Run Utilities (2018), Lake Columbia Utilities (2016 and 2017) and Air-view Utilities (2018). Provide support and explanations for the amounts included as costs on the “Sewer Operation and Maintenance Expenses (Ref Page: 9)” for the year of the annual report. Any response should reconcile the amounts included under line “Owner/Manager-Managements Fee” with the information contained or not contained on page 11 of the report, titled “Principal Officers.” Explain whether the cost incurred for all of these amounts for the respective annual report year(s) are indicative of the costs for the past five (5) years.
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Response

*Please note for purposes of these Responses that the expenses on the Annual Report are accrued through 2018 (or 2017 for Lake Columbia), which does not mean that these were paid, and that some of the payments made during a given year are not necessarily applied to current invoices but are rather amounts applied to invoices from previous years.

Please refer to the transaction details reports attached to this Response in the order the respective utility appears below.

1. **Lake Columbia** is billed monthly at \$783.00 for operating services from Covered Bridge Utilities as well as any additional maintenance fees for services performed. Covered Bridge was paid \$8,785.00 during 2017 toward the total Operating and Maintenance fees. No Owner/Manager fees were paid to any of the Officers. All amounts were accrued and no funds were available to make payments.

These payments were generally the same over the last 5 years.
2. **Fox Run Utilities** is billed monthly at \$350.00 for operating services from Mike Gray as well as any additional maintenance services he performs (in 2018, \$200.00 to Mike

Gray). In addition, Covered Bridge and Danny Bay were paid \$5,746.00 during 2018 (\$5,346.00 to Covered Bridge and \$400.00 to Danny Bay) toward the total Operating and Maintenance charges. No owner/manager fees were paid to any of the members. All amounts were accrued and no funds were available to make payments.

These payments were generally the same over the last 5 years.

3. **Brocklyn Utilities** is billed monthly at \$1,000.00 for operating services from Elliott Turner and \$400.00 for operating services from Lawrence Smither as well as any additional maintenance fees (in 2018, \$360.00 to Elliot Turner). In addition, Covered Bridge and Elliott Turner were paid a total of \$8,312.65 during 2018 (\$6,797.65 to Covered Bridged and \$1,515.00 to Elliot Turner) toward the total Operating and Maintenance fees.

Management fees were paid to Lawrence Smither (a member) at \$300.00 per month and Linda Wood (not a member) at \$300.00 per month. No other owner/manager fees were paid to any of the members. All amounts were accrued and no funds were otherwise available to make payments.

These payments were generally the same over the last 5 years.

4. **Airview Utilities** is billed monthly at \$1,000 for operating services from Shawn Ford. In addition, Covered Bridge, Murphy Excavating, Jeremy Curtis and Shawn Ford were paid \$27,063.82 during 2018 (\$13,825.32 to Covered Bridge; \$12,200.00 to Murphy Excavating; \$163.50 to Jeremy Curtis; and \$875.00 to Shawn Ford for additional maintenance fees) toward the total Operating and Maintenance fees.

No owner/manager fees were paid to any of the members. All amounts were accrued and no funds were available to make payments.

These payments were generally the same over the last 5 years.

2017 Lake Columbia IC - Last year
1/1/2017 through 12/31/2017 (Cash Basis)

| Date | Account | Num | Description | Memo | Clr | Amount |
|-----------------------|--------------|--------|-------------------------------|--------------------------|-----|-------------------|
| INCOME | | | | | | 20,435.73 |
| Income Gross | | | | | | 17,935.73 |
| 1/6/2017 | LakeColumbia | DE... | Lake Columbia Utilities, I... | | R | 1,408.96 |
| 2/10/2017 | LakeColumbia | DE... | Lake Columbia Utilities, I... | | R | 1,509.60 |
| 3/10/2017 | LakeColumbia | DE... | Lake Columbia Utilities, I... | | R | 1,408.96 |
| 4/7/2017 | LakeColumbia | DE... | Lake Columbia Utilities, I... | | R | 1,509.60 |
| 5/5/2017 | LakeColumbia | DE... | Lake Columbia Utilities, I... | | R | 1,358.64 |
| 6/9/2017 | LakeColumbia | DE... | Lake Columbia Utilities, I... | | R | 1,660.56 |
| 7/14/2017 | LakeColumbia | DE... | Lake Columbia Utilities, I... | | R | 1,581.73 |
| 8/11/2017 | LakeColumbia | DE... | Lake Columbia Utilities, I... | | R | 1,358.64 |
| 9/8/2017 | LakeColumbia | DE... | Lake Columbia Utilities, I... | | R | 1,358.64 |
| 10/6/2017 | LakeColumbia | DE... | Lake Columbia Utilities, I... | | R | 1,516.88 |
| 11/10/2017 | LakeColumbia | DE... | Lake Columbia Utilities, I... | | R | 1,552.64 |
| 12/7/2017 | LakeColumbia | DE... | Lake Columbia Utilities, I... | | R | 1,710.88 |
| Income Tap Fee | | | | | | 2,500.00 |
| 9/20/2017 | LakeColumbia | DEP | Kelly | | R | 2,500.00 |
| EXPENSES | | | | | | -19,449.02 |
| Bank Charge | | | | | | -267.75 |
| 1/20/2017 | LakeColumbia | EFT | Service Charge | | R | -20.00 |
| 2/17/2017 | LakeColumbia | EFT | Service Charge | | R | -20.00 |
| 3/20/2017 | LakeColumbia | EFT | Service Charge | | R | -20.00 |
| 4/19/2017 | LakeColumbia | EFT | Service Charge | | R | -20.00 |
| 5/18/2017 | LakeColumbia | EFT | Service Charge | | R | -20.00 |
| 6/20/2017 | LakeColumbia | EFT | Service Charge | | R | -23.00 |
| 7/20/2017 | LakeColumbia | EFT | Service charge | | R | -23.00 |
| 8/18/2017 | LakeColumbia | EFT | Service charge | | R | -23.00 |
| 9/20/2017 | LakeColumbia | EFT | Service charge | | R | -23.00 |
| 10/20/2017 | LakeColumbia | EFT | Service charge | | R | -23.00 |
| 11/20/2017 | LakeColumbia | EFT | Service charge | | R | -23.00 |
| 12/19/2017 | LakeColumbia | EFT | Service charge | | R | -29.75 |
| KPDES Testing | | | | | | -5,036.00 |
| 2/15/2017 | LakeColumbia | 178... | Beckmar Laboratories, Inc. | Inv. #5793 October 2016 | R | -417.00 |
| | | | | Inv. #5910 November 2016 | R | -382.00 |
| | | | | Inv. #6011 December 2016 | R | -382.00 |
| | | | | Inv. #6223 January 2017 | R | -382.00 |
| 6/12/2017 | LakeColumbia | 178... | Beckmar Laboratories, Inc. | Inv. #6338 February 2017 | R | -417.00 |
| | | | | Inv. #6469 March 2017 | R | -382.00 |
| 7/14/2017 | LakeColumbia | 178... | Beckmar Laboratories, Inc. | Inv. #6648 April 2017 | R | -382.00 |
| | | | | Inv. #6748 May 2017 | R | -382.00 |
| 9/22/2017 | LakeColumbia | 178... | Beckmar Laboratories, Inc. | Inv. #6916 June 2017 | R | -382.00 |
| | | | | Inv. #7052 July 2017 | R | -382.00 |

2017 Lake Columbia IC - Last year
1/1/2017 through 12/31/2017 (Cash Basis)

| Date | Account | Num | Description | Memo | Clr | Amount |
|----------------------------|--------------|--------|-------------------------------|---|-----|------------------|
| 12/19/2017 | LakeColumbia | 178... | Beckmar Laboratories, Inc. | Inv. #7190 August 2017 | R | -382.00 |
| | | | | Inv. #7365 September 2017 | R | -382.00 |
| | | | | Inv. #7429 October 2017 | R | -382.00 |
| Legal and Prof. | | | | | | -1,200.00 |
| 2/20/2017 | LakeColumbia | 1781 | Strothman and Company | Inv. #? 2016 partial(\$2400-\$600-\$400=\$1400) | R | -400.00 |
| 8/31/2017 | LakeColumbia | 1787 | Strothman and Company | Inv. #? 2016 partial (\$2400-\$600-\$400-\$800=\$6... | R | -800.00 |
| LWCo Billing Charge | | | | | | -355.93 |
| 1/6/2017 | LakeColumbia | DE... | Lake Columbia Utilities, I... | | R | -26.16 |
| 2/10/2017 | LakeColumbia | DE... | Lake Columbia Utilities, I... | | R | -29.12 |
| 3/10/2017 | LakeColumbia | DE... | Lake Columbia Utilities, I... | | R | -31.89 |
| 4/7/2017 | LakeColumbia | DE... | Lake Columbia Utilities, I... | | R | -30.80 |
| 5/5/2017 | LakeColumbia | DE... | Lake Columbia Utilities, I... | | R | -31.41 |
| 6/9/2017 | LakeColumbia | DE... | Lake Columbia Utilities, I... | | R | -30.17 |
| 7/14/2017 | LakeColumbia | DE... | Lake Columbia Utilities, I... | | R | -29.18 |
| 8/11/2017 | LakeColumbia | DE... | Lake Columbia Utilities, I... | | R | -29.25 |
| 9/8/2017 | LakeColumbia | DE... | Lake Columbia Utilities, I... | | R | -29.12 |
| 10/6/2017 | LakeColumbia | DE... | Lake Columbia Utilities, I... | | R | -29.77 |
| 11/10/2017 | LakeColumbia | DE... | Lake Columbia Utilities, I... | | R | -29.14 |
| 12/7/2017 | LakeColumbia | DE... | Lake Columbia Utilities, I... | | R | -29.92 |
| Maintenance | | | | | | -910.39 |
| 9/22/2017 | LakeColumbia | EFT | USA BlueBook | Order #97818 new blower control panel | R | -910.39 |
| Repairs | | | | | | -9,285.33 |
| 1/18/2017 | LakeColumbia | EFT | CBU Operations | PNC draft to CBU | R | -500.00 |
| 2/15/2017 | LakeColumbia | EFT | CBU Operations | PNC draft to CBU (Diffuser material from Master... | R | -489.31 |
| 3/30/2017 | LakeColumbia | EFT | CBU Operations | PNC draft to CBU | R | -758.50 |
| 4/13/2017 | LakeColumbia | 1782 | Murphy's Excavating | | R | -500.00 |
| 4/28/2017 | LakeColumbia | EFT | CBU Operations | PNC draft to CBU | R | -724.36 |
| 5/31/2017 | LakeColumbia | EFT | CBU Operations | PNC draft to CBU | R | -850.00 |
| 6/21/2017 | LakeColumbia | EFT | CBU Operations | PNC draft to CBU | R | -525.00 |
| 7/14/2017 | LakeColumbia | EFT | CBU Operations | PNC draft to CBU | R | -815.55 |
| 7/26/2017 | LakeColumbia | EFT | CBU Operations | PNC draft to CBU (Headden) | R | -245.00 |
| 8/17/2017 | LakeColumbia | EFT | CBU Operations | PNC draft to CBU | R | -715.00 |
| 9/21/2017 | LakeColumbia | EFT | CBU Operations | PNC draft to CBU | R | -1,000.00 |
| 10/20/2017 | LakeColumbia | EFT | CBU Operations | PNC draft to CBU | R | -500.00 |
| 10/30/2017 | LakeColumbia | EFT | CBU Operations | PNC draft to CBU | R | -662.61 |
| 11/17/2017 | LakeColumbia | EFT | CBU Operations | PNC draft to CBU | R | -500.00 |
| 12/22/2017 | LakeColumbia | EFT | CBU Operations | PNC draft to CBU | R | -500.00 |
| Tax | | | | | | -273.63 |
| 4/21/2017 | LakeColumbia | 1783 | Kentucky State Treasure | Limited Liability Entity tax | R | -175.00 |
| 8/28/2017 | LakeColumbia | 1786 | Kentucky State Treasure | PSC Tax 7/1/16-6/30/17 notice #?? | R | -50.00 |
| 12/28/2017 | LakeColumbia | 1790 | Kentucky State Treasure | PSC Property Tax 1/1/17-12/31/17 notice #1089... | R | -48.63 |
| Utilities | | | | | | -2,119.99 |
| Gas & Electric | | | | | | -2,119.99 |

2017 Lake Columbia IC - Last year

1/1/2017 through 12/31/2017 (Cash Basis)

3/26/2018

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| Date | Account | Num | Description | Memo | Clr | Amount |
|----------------------|--------------|-----|---------------------|------------|-----|---------------|
| 1/5/2017 | LakeColumbia | EFT | Salt River Electric | auto draft | R | -225.97 |
| 2/6/2017 | LakeColumbia | EFT | Salt River Electric | auto draft | R | -216.49 |
| 3/6/2017 | LakeColumbia | EFT | Salt River Electric | auto draft | R | -228.83 |
| 4/4/2017 | LakeColumbia | EFT | Salt River Electric | auto draft | R | -234.81 |
| 5/5/2017 | LakeColumbia | EFT | Salt River Electric | auto draft | R | -179.64 |
| 6/5/2017 | LakeColumbia | EFT | Salt River Electric | auto draft | R | -90.91 |
| 7/5/2017 | LakeColumbia | EFT | Salt River Electric | auto draft | R | -160.12 |
| 8/5/2017 | LakeColumbia | EFT | Salt River Electric | auto draft | R | -193.26 |
| 9/5/2017 | LakeColumbia | EFT | Salt River Electric | auto draft | R | -99.87 |
| 10/5/2017 | LakeColumbia | EFT | Salt River Electric | auto draft | R | -152.35 |
| 11/6/2017 | LakeColumbia | EFT | Salt River Electric | auto draft | R | -189.91 |
| 12/5/2017 | LakeColumbia | EFT | Salt River Electric | auto draft | R | -147.83 |
| OVERALL TOTAL | | | | | | 986.71 |

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07/19/19

Accrual Basis

Fox Run Utilities LLC
Transaction Detail By Account
January through December 2018

| Type | Date | Num | Name | Memo | Clr | Split | Amount |
|---------------------------------------|------------|------|-----------|-------------|-------|----------|-----------------|
| 71000 · Routine Maintenance Fee | | | | | | | |
| 71010 · Plant Operation | | | | | | | |
| Check | 03/20/2018 | 1197 | Mike Gray | Jun 2017 | 10000 | PNC B... | 350.00 |
| Check | 03/20/2018 | 1197 | Mike Gray | Jun 2017 | 10000 | PNC B... | 18.75 |
| Check | 05/02/2018 | 1201 | Mike Gray | July 2017 | 10000 | PNC B... | 350.00 |
| Check | 05/02/2018 | 1201 | Mike Gray | Extra Labor | 10000 | PNC B... | 31.25 |
| Check | 06/04/2018 | 1209 | Mike Gray | Aug 2017 | 10000 | PNC B... | 350.00 |
| Check | 07/13/2018 | 1211 | Mike Gray | Sept 2017 | 10000 | PNC B... | 350.00 |
| Check | 09/26/2018 | 1224 | Mike Gray | Oct 2017 | 10000 | PNC B... | 350.00 |
| Check | 09/26/2018 | 1224 | Mike Gray | Extra labor | 10000 | PNC B... | 43.75 |
| Check | 11/14/2018 | 1229 | Mike Gray | Nov 2017 | 10000 | PNC B... | 350.00 |
| Check | 11/14/2018 | 1229 | Mike Gray | Extra labor | 10000 | PNC B... | 75.00 |
| Check | 12/28/2018 | 1232 | Mike Gray | Dec 2017 | 10000 | PNC B... | 350.00 |
| Check | 12/28/2018 | 1232 | Mike Gray | Extra labor | 10000 | PNC B... | 31.25 |
| Total 71010 · Plant Operation | | | | | | | 2,650.00 |
| Total 71000 · Routine Maintenance Fee | | | | | | | 2,650.00 |
| TOTAL | | | | | | | 2,650.00 |

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07/19/19

Accrual Basis

Fox Run Utilities LLC

Transaction Detail By Account

January through December 2018

| Type | Date | Num | Name | Memo | Clr | Split | Amount |
|---------------------------------------|------------|------|--------------------------|---------------|-----|------------------|-----------------|
| Covered Bridge Utilities | | | | | | | |
| Check | 01/09/2018 | Bank | Covered Bridge Utilit... | | | | |
| Check | 02/02/2018 | Bank | Covered Bridge Utilit... | | | 10000 · PNC B... | 200.00 |
| Check | 02/27/2018 | bANK | Covered Bridge Utilit... | | | 10000 · PNC B... | 235.00 |
| Check | 03/20/2018 | Bank | Covered Bridge Utilit... | | | 10000 · PNC B... | 250.00 |
| Check | 03/27/2018 | Bank | Covered Bridge Utilit... | | | 10000 · PNC B... | 100.00 |
| Check | 04/10/2018 | Bank | Covered Bridge Utilit... | | | 10000 · PNC B... | 900.00 |
| Check | 05/18/2018 | Bank | Covered Bridge Utilit... | | | 10000 · PNC B... | 225.00 |
| Check | 06/15/2018 | Bank | Covered Bridge Utilit... | | | 10000 · PNC B... | 250.00 |
| Check | 07/27/2018 | Bank | Covered Bridge Utilit... | | | 10000 · PNC B... | 325.00 |
| Check | 09/07/2018 | Bank | Covered Bridge Utilit... | | | 10000 · PNC B... | 125.00 |
| Check | 10/03/2018 | Bank | Covered Bridge Utilit... | | | 10000 · PNC B... | 200.00 |
| Check | 10/05/2018 | Bank | Covered Bridge Utilit... | | | 10000 · PNC B... | 510.00 |
| Check | 10/16/2018 | | Covered Bridge Utilit... | | | 10000 · PNC B... | 85.00 |
| Check | 10/18/2018 | Bank | Covered Bridge Utilit... | | | 10000 · PNC B... | 100.00 |
| Check | 11/20/2018 | Bank | Covered Bridge Utilit... | | | 10000 · PNC B... | 200.00 |
| Check | 11/24/2018 | Bank | Covered Bridge Utilit... | | | 10000 · PNC B... | 200.00 |
| Check | 11/26/2018 | | Covered Bridge Utilit... | | | 10000 · PNC B... | 400.00 |
| Check | 11/29/2018 | | Covered Bridge Utilit... | | | 10000 · PNC B... | 50.00 |
| Check | 11/30/2018 | | Covered Bridge Utilit... | | | 10000 · PNC B... | 60.00 |
| Check | 12/11/2018 | Bank | Covered Bridge Utilit... | | | 10000 · PNC B... | 100.00 |
| Check | 12/11/2018 | Bank | Covered Bridge Utilit... | | | 10000 · PNC B... | 125.00 |
| Check | 12/31/2018 | | Covered Bridge Utilit... | | | 10000 · PNC B... | 356.00 |
| | | | | | | 10000 · PNC B... | 350.00 |
| Total Covered Bridge Utilities | | | | | | | 5,346.00 |
| Danny Bay | | | | | | | |
| Check | 07/10/2018 | 1216 | Danny Bay | Tree cut down | | 10000 · PNC B... | 400.00 |
| Total Danny Bay | | | | | | | 400.00 |
| TOTAL | | | | | | | 5,746.00 |

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07/19/19

Accrual Basis

Brocklyn Util Transaction Detail By Account January through December 2018

| Type | Date | Num | Name | Memo | Clr | Split | Amount |
|---------------------------------|------------|------|--------------------|--------------------|-----|------------------|------------------|
| Elliott Turner | | | | | | | |
| Check | 01/08/2018 | 1357 | Elliott Turner | Operations Fee | | 10000 - PNC B... | 1,000.00 |
| Check | 02/07/2018 | 1369 | Elliott Turner | Jan 2018 | | 10000 - PNC B... | 1,000.00 |
| Check | 03/19/2018 | 1383 | Elliott Turner | February | | 10000 - PNC B... | 1,000.00 |
| Check | 04/13/2018 | 1389 | Elliott Turner | Mar | | 10000 - PNC B... | 1,000.00 |
| Check | 05/23/2018 | 1405 | Elliott Turner | April | | 10000 - PNC B... | 1,000.00 |
| Check | 05/23/2018 | 1405 | Elliott Turner | Labor pump l... | | 10000 - PNC B... | 30.00 |
| Check | 06/13/2018 | 1414 | Elliott Turner | Invoice #0603... | | 10000 - PNC B... | 1,000.00 |
| Check | 06/13/2018 | 1414 | Elliott Turner | 1 Labor to pu... | | 10000 - PNC B... | 30.00 |
| Check | 07/10/2018 | 1423 | Elliott Turner | June | | 10000 - PNC B... | 1,000.00 |
| Check | 08/31/2018 | 1434 | Elliott Turner | MarJuly | | 10000 - PNC B... | 1,000.00 |
| Check | 08/31/2018 | 1434 | Elliott Turner | 3 add'l plant l... | | 10000 - PNC B... | 60.00 |
| Check | 10/09/2018 | 1445 | Elliott Turner | #090218C Aug | | 10000 - PNC B... | 1,000.00 |
| Check | 10/09/2018 | 1445 | Elliott Turner | 3 add'l labor | | 10000 - PNC B... | 60.00 |
| Check | 10/15/2018 | 1451 | Elliott Turner | September | | 10000 - PNC B... | 1,000.00 |
| Check | 10/15/2018 | 1451 | Elliott Turner | 5 Additional pl... | | 10000 - PNC B... | 100.00 |
| Check | 11/12/2018 | 1460 | Elliott Turner | Invoice #1103... | | 10000 - PNC B... | 1,000.00 |
| Check | 11/12/2018 | 1460 | Elliott Turner | Addl plant lab... | | 10000 - PNC B... | 40.00 |
| Check | 12/31/2018 | 1471 | Elliott Turner | #120218C Nov | | 10000 - PNC B... | 1,000.00 |
| Check | 12/31/2018 | 1471 | Elliott Turner | Additional Labor | | 10000 - PNC B... | 40.00 |
| Total Elliott Turner | | | | | | | 12,360.00 |
| Lawrence W Smither | | | | | | | |
| Check | 01/08/2018 | 1350 | Lawrence W Smither | Jan. 2018 | | 10000 - PNC B... | 400.00 |
| Check | 02/07/2018 | 1363 | Lawrence W Smither | Feb. 2018 | | 10000 - PNC B... | 400.00 |
| Check | 03/05/2018 | 1376 | Lawrence W Smither | | | 10000 - PNC B... | 400.00 |
| Check | 04/04/2018 | 1398 | Lawrence W Smither | | | 10000 - PNC B... | 400.00 |
| Check | 05/02/2018 | 1394 | Lawrence W Smither | | | 10000 - PNC B... | 400.00 |
| Check | 06/06/2018 | 1407 | Lawrence W Smither | | | 10000 - PNC B... | 400.00 |
| Check | 07/10/2018 | 1419 | Lawrence W Smither | | | 10000 - PNC B... | 400.00 |
| Check | 08/08/2018 | 1427 | Lawrence W Smither | | | 10000 - PNC B... | 400.00 |
| Check | 09/10/2018 | 1436 | Lawrence W Smither | | | 10000 - PNC B... | 400.00 |
| Check | 10/15/2018 | 1447 | Lawrence W Smither | | | 10000 - PNC B... | 400.00 |
| Check | 11/12/2018 | 1455 | Lawrence W Smither | | | 10000 - PNC B... | 400.00 |
| Check | 12/05/2018 | 1464 | Lawrence W Smither | | | 10000 - PNC B... | 400.00 |
| Total Lawrence W Smither | | | | | | | 4,800.00 |
| No name | | | | | | | |
| Check | 01/10/2018 | 1351 | | VOID: | X | 10000 - PNC B... | 0.00 |
| Total no name | | | | | | | 0.00 |
| TOTAL | | | | | | | 17,160.00 |

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07/19/19

Accrual Basis

Brocklyn Util Transaction Detail By Account January through December 2018

| Type | Date | Num | Name | Memo | Clr | Split | Amount |
|---------------------------------|------------|------|--------------------------|----------------------|-------|----------|-----------------|
| Covered Bridge Utilities | | | | | | | |
| Check | 01/09/2018 | Bank | Covered Bridge Utilit... | | | | |
| Check | 02/09/2018 | | Covered Bridge Utilit... | | 10000 | PNC B... | 150.00 |
| Check | 03/09/2018 | Bank | Covered Bridge Utilit... | | 10000 | PNC B... | 650.00 |
| Check | 03/13/2018 | Bank | Covered Bridge Utilit... | | 10000 | PNC B... | 372.65 |
| Check | 04/05/2018 | 1388 | Covered Bridge Utilit... | | 10000 | PNC B... | 300.00 |
| Check | 04/27/2018 | Bank | Covered Bridge Utilit... | | 10000 | PNC B... | 250.00 |
| Check | 05/11/2018 | Bank | Covered Bridge Utilit... | | 10000 | PNC B... | 500.00 |
| Check | 05/17/2018 | Bank | Covered Bridge Utilit... | | 10000 | PNC B... | 350.00 |
| Check | 07/03/2018 | | Covered Bridge Utilit... | | 10000 | PNC B... | 250.00 |
| Check | 07/10/2018 | Bank | Covered Bridge Utilit... | | 10000 | PNC B... | 250.00 |
| Check | 07/12/2018 | Bank | Covered Bridge Utilit... | | 10000 | PNC B... | 350.00 |
| Check | 07/18/2018 | Bank | Covered Bridge Utilit... | | 10000 | PNC B... | 100.00 |
| Check | 07/26/2018 | Bank | Covered Bridge Utilit... | | 10000 | PNC B... | 210.00 |
| Check | 07/27/2018 | Bank | Covered Bridge Utilit... | | 10000 | PNC B... | 125.00 |
| Check | 08/02/2018 | Bank | Covered Bridge Utilit... | | 10000 | PNC B... | 125.00 |
| Check | 09/18/2018 | Bank | Covered Bridge Utilit... | | 10000 | PNC B... | 260.00 |
| Check | 10/05/2018 | Bank | Covered Bridge Utilit... | | 10000 | PNC B... | 350.00 |
| Check | 10/10/2018 | Bank | Covered Bridge Utilit... | | 10000 | PNC B... | 90.00 |
| Check | 10/17/2018 | Bank | Covered Bridge Utilit... | | 10000 | PNC B... | 130.00 |
| Check | 11/02/2018 | Bank | Covered Bridge Utilit... | | 10000 | PNC B... | 400.00 |
| Check | 11/06/2018 | Bank | Covered Bridge Utilit... | | 10000 | PNC B... | 100.00 |
| Check | 11/20/2018 | Bank | Covered Bridge Utilit... | | 10000 | PNC B... | 350.00 |
| Check | 11/26/2018 | | Covered Bridge Utilit... | | 10000 | PNC B... | 200.00 |
| Check | 11/27/2018 | | Covered Bridge Utilit... | | 10000 | PNC B... | 125.00 |
| Check | 11/29/2018 | | Covered Bridge Utilit... | | 10000 | PNC B... | 450.00 |
| Check | 11/30/2018 | | Covered Bridge Utilit... | | 10000 | PNC B... | 60.00 |
| Check | 12/05/2018 | | Covered Bridge Utilit... | | 10000 | PNC B... | 100.00 |
| Total Covered Bridge Utilities | | | | | | | 200.00 |
| Elliott Turner | | | | | | | 6,797.65 |
| Check | 01/08/2018 | 1357 | Elliott Turner | 5 Hours labor wor... | | | |
| Check | 03/19/2018 | 1383 | Elliott Turner | Cut fence trees a... | 10000 | PNC B... | 100.00 |
| Check | 07/10/2018 | 1423 | Elliott Turner | Spraying weedkill | 10000 | PNC B... | 130.00 |
| Total Elliott Turner | | | | | | | 20.00 |
| TOTAL | | | | | | | 250.00 |
| | | | | | | | <u>7,047.65</u> |

3:07 PM
 07/19/19
 Accrual Basis

Brocklyn Util

Transaction Detail By Account

January through December 2018

| Type | Date | Num | Name | Memo | Clr | Split | Amount |
|---------------------------------------|------------|------|----------------|-----------------------|-----|------------------|-----------------|
| 72500 · Collection System Maint | | | | | | | |
| 72510 · Sewer Repair | | | | | | | |
| Check | 01/08/2018 | 1357 | Elliott Turner | 1 Sewer stoppage ... | | 10000 · PNC B... | 250.00 |
| Check | 07/10/2018 | 1423 | Elliott Turner | Checked Sewer sto... | | 10000 · PNC B... | 100.00 |
| Check | 07/10/2018 | 1423 | Elliott Turner | Sewer Stoppage 10... | | 10000 · PNC B... | 250.00 |
| Check | 07/10/2018 | 1423 | Elliott Turner | Sewer Stoppage 10... | | 10000 · PNC B... | 175.00 |
| Check | 10/09/2018 | 1445 | Elliott Turner | 103 Hager/owner st... | | 10000 · PNC B... | 240.00 |
| Check | 11/12/2018 | 1460 | Elliott Turner | Sewer Stoppage 14... | | 10000 · PNC B... | 250.00 |
| Total 72510 · Sewer Repair | | | | | | | 1,265.00 |
| Total 72500 · Collection System Maint | | | | | | | 1,265.00 |
| TOTAL | | | | | | | 1,265.00 |

3:11 PM

07/19/19

Accrual Basis

Brocklyn Util
Transaction Detail By Account
 January through December 2018

| Type | Date | Num | Name | Memo | Clr | Split | Amount |
|---------------------------|------------|------|--------------------|-----------|-----|------------------|-----------------|
| Lawrence W Smither | | | | | | | |
| Check | 01/08/2018 | 1349 | Lawrence W Smither | Jan. 2018 | | 10000 · PNC B... | 300.00 |
| Check | 02/07/2018 | 1362 | Lawrence W Smither | Feb. 2018 | | 10000 · PNC B... | 300.00 |
| Check | 03/05/2018 | 1375 | Lawrence W Smither | | | 10000 · PNC B... | 300.00 |
| Check | 04/04/2018 | 1397 | Lawrence W Smither | | | 10000 · PNC B... | 300.00 |
| Check | 05/02/2018 | 1393 | Lawrence W Smither | | | 10000 · PNC B... | 300.00 |
| Check | 06/06/2018 | 1408 | Lawrence W Smither | | | 10000 · PNC B... | 300.00 |
| Check | 07/10/2018 | 1418 | Lawrence W Smither | | | 10000 · PNC B... | 300.00 |
| Check | 08/08/2018 | 1426 | Lawrence W Smither | | | 10000 · PNC B... | 300.00 |
| Check | 09/10/2018 | 1435 | Lawrence W Smither | | | 10000 · PNC B... | 300.00 |
| Check | 10/15/2018 | 1446 | Lawrence W Smither | | | 10000 · PNC B... | 300.00 |
| Check | 11/12/2018 | 1454 | Lawrence W Smither | | | 10000 · PNC B... | 300.00 |
| Check | 12/05/2018 | 1463 | Lawrence W Smither | | | 10000 · PNC B... | 300.00 |
| Total Lawrence W Smither | | | | | | | 3,600.00 |
| Linda Wood | | | | | | | |
| Check | 01/08/2018 | 1355 | Linda Wood | Jan. 2018 | | 10000 · PNC B... | 300.00 |
| Check | 02/07/2018 | 1364 | Linda Wood | Feb. 2018 | | 10000 · PNC B... | 300.00 |
| Check | 03/05/2018 | 1377 | Linda Wood | | | 10000 · PNC B... | 300.00 |
| Check | 04/04/2018 | 1399 | Linda Wood | | | 10000 · PNC B... | 300.00 |
| Check | 05/02/2018 | 1395 | Linda Wood | | | 10000 · PNC B... | 300.00 |
| Check | 06/06/2018 | 1409 | Linda Wood | | | 10000 · PNC B... | 300.00 |
| Check | 07/10/2018 | 1417 | Linda Wood | | | 10000 · PNC B... | 300.00 |
| Check | 08/08/2018 | 1428 | Linda Wood | | | 10000 · PNC B... | 300.00 |
| Check | 09/10/2018 | 1437 | Linda Wood | | | 10000 · PNC B... | 300.00 |
| Check | 10/15/2018 | 1448 | Linda Wood | | | 10000 · PNC B... | 300.00 |
| Check | 11/12/2018 | 1456 | Linda Wood | | | 10000 · PNC B... | 300.00 |
| Check | 12/05/2018 | 1465 | Linda Wood | | | 10000 · PNC B... | 300.00 |
| Total Linda Wood | | | | | | | 3,600.00 |
| TOTAL | | | | | | | 7,200.00 |

12:45 PM

07/19/19

Accrual Basis

Airview Utilities LLC

Transaction Detail By Account

January through December 2018

| Type | Date | Num | Name | Memo | Clr | Split | Amount | Balance |
|---------------------------------------|------------|------|------------|------------------|-----|------------------|------------------|------------------|
| 71000 · Routine Maintenance Fee | | | | | | | | |
| 71010 · Plant Operator | | | | | | | | |
| Check | 01/08/2018 | 1547 | Shawn Ford | 2015 Opr fees | | 10000 · PNC B... | 250.00 | 250.00 |
| Check | 01/15/2018 | 1551 | Shawn Ford | Jan 2018 Part... | | 10000 · PNC B... | 500.00 | 750.00 |
| Check | 01/31/2018 | 1556 | Shawn Ford | Jan 2018 Bal | | 10000 · PNC B... | 500.00 | 1,250.00 |
| Check | 02/09/2018 | 1561 | Shawn Ford | 2015 Opr Fees | | 10000 · PNC B... | 500.00 | 1,750.00 |
| Check | 02/09/2018 | 1562 | Shawn Ford | Feb 2018 part... | | 10000 · PNC B... | 500.00 | 2,250.00 |
| Check | 02/28/2018 | 1570 | Shawn Ford | Feb 2018 Bal | | 10000 · PNC B... | 500.00 | 2,750.00 |
| Check | 03/08/2018 | 1578 | Shawn Ford | 2015 Opr Fees | | 10000 · PNC B... | 250.00 | 3,000.00 |
| Check | 03/15/2018 | 1580 | Shawn Ford | Mar 2018 Part... | | 10000 · PNC B... | 500.00 | 3,500.00 |
| Check | 03/30/2018 | 1586 | Shawn Ford | Mar 2018 Bal | | 10000 · PNC B... | 500.00 | 4,000.00 |
| Check | 04/07/2018 | 1591 | Shawn Ford | 2015 Opr Fees | | 10000 · PNC B... | 250.00 | 4,250.00 |
| Check | 04/13/2018 | 1595 | Shawn Ford | Apr 2018 Partial | | 10000 · PNC B... | 500.00 | 4,750.00 |
| Check | 04/27/2018 | 1601 | Shawn Ford | Apr 2018 Bal | | 10000 · PNC B... | 500.00 | 5,250.00 |
| Check | 05/07/2018 | 1606 | Shawn Ford | 2015 Opr Fees | | 10000 · PNC B... | 250.00 | 5,500.00 |
| Check | 05/15/2018 | 1610 | Shawn Ford | May 2018 Par... | | 10000 · PNC B... | 500.00 | 6,000.00 |
| Check | 05/31/2018 | 1613 | Shawn Ford | May 2018 Bal | | 10000 · PNC B... | 500.00 | 6,500.00 |
| Check | 06/07/2018 | 1618 | Shawn Ford | 2015 Opr Fees | | 10000 · PNC B... | 250.00 | 6,750.00 |
| Check | 06/15/2018 | 1622 | Shawn Ford | June 2018 Pa... | | 10000 · PNC B... | 500.00 | 7,250.00 |
| Check | 06/29/2018 | 1625 | Shawn Ford | Jun 2018 Bal | | 10000 · PNC B... | 500.00 | 7,750.00 |
| Check | 07/06/2018 | 1632 | Shawn Ford | 2015 Opr Fees | | 10000 · PNC B... | 250.00 | 8,000.00 |
| Check | 07/15/2018 | 1639 | Shawn Ford | July 2018 Par... | | 10000 · PNC B... | 500.00 | 8,500.00 |
| Check | 07/31/2018 | 1643 | Shawn Ford | July 2018 Final | | 10000 · PNC B... | 500.00 | 9,000.00 |
| Check | 08/08/2018 | 1650 | Shawn Ford | 2015 Opr Fees | | 10000 · PNC B... | 250.00 | 9,250.00 |
| Check | 08/15/2018 | 1654 | Shawn Ford | Aug 2018 Par... | | 10000 · PNC B... | 500.00 | 9,750.00 |
| Check | 08/31/2018 | 1661 | Shawn Ford | Aug 2018 Bal | | 10000 · PNC B... | 500.00 | 10,250.00 |
| Check | 09/07/2018 | 1662 | Shawn Ford | 2015 Opr Fees | | 10000 · PNC B... | 250.00 | 10,500.00 |
| Check | 09/15/2018 | 1669 | Shawn Ford | Sept 2017 Pa... | | 10000 · PNC B... | 500.00 | 11,000.00 |
| Check | 09/28/2018 | 1676 | Shawn Ford | Sept 2018 Bal | | 10000 · PNC B... | 500.00 | 11,500.00 |
| Check | 09/28/2018 | 1674 | Shawn Ford | VOID: | X | 10000 · PNC B... | 0.00 | 11,500.00 |
| Check | 10/10/2018 | 1681 | Shawn Ford | 2015 Opr Fees | | 10000 · PNC B... | 250.00 | 11,750.00 |
| Check | 10/15/2018 | 1684 | Shawn Ford | Oct 2018 Part... | | 10000 · PNC B... | 500.00 | 12,250.00 |
| Check | 10/26/2018 | 1691 | Shawn Ford | Oct 2018 Bal | | 10000 · PNC B... | 500.00 | 12,750.00 |
| Check | 10/26/2018 | 1690 | Shawn Ford | | | 10000 · PNC B... | 87.50 | 12,837.50 |
| Check | 11/02/2018 | 1693 | Shawn Ford | 2015 Opr Fees | | 10000 · PNC B... | 250.00 | 13,087.50 |
| Check | 11/15/2018 | 1701 | Shawn Ford | Nov 2018 Par... | | 10000 · PNC B... | 500.00 | 13,587.50 |
| Check | 11/30/2018 | 1707 | Shawn Ford | Nov 2018 Bal | | 10000 · PNC B... | 500.00 | 14,087.50 |
| Check | 12/10/2018 | 1714 | Shawn Ford | 2015 Opr Fees | | 10000 · PNC B... | 250.00 | 14,337.50 |
| Check | 12/15/2018 | 1719 | Shawn Ford | Dec 2018 Par... | | 10000 · PNC B... | 500.00 | 14,837.50 |
| Check | 12/31/2018 | 1722 | Shawn Ford | Dec 2018 Bal | | 10000 · PNC B... | 500.00 | 15,337.50 |
| Total 71010 · Plant Operator | | | | | | | 15,337.50 | 15,337.50 |
| Total 71000 · Routine Maintenance Fee | | | | | | | 15,337.50 | 15,337.50 |
| TOTAL | | | | | | | 15,337.50 | 15,337.50 |

*\$ 3,337.50 pd Shawn
for 2015 opr. fees.*

2:32 PM

07/19/19

Accrual Basis

Airview Utilities LLC

Transaction Detail By Account

January through December 2018

| Type | Date | Num | Name | Memo | Clr | Split | Amount |
|---------------------------------|------------|------|--------------------------|------|-----|------------------|----------|
| Covered Bridge Utilities | | | | | | | |
| Check | 01/18/2018 | Bank | Covered Bridge Utilit... | | | 10000 · PNC B... | 270.00 |
| Check | 01/26/2018 | Bank | Covered Bridge Utilit... | | | 10000 · PNC B... | 209.00 |
| Check | 02/08/2018 | Bank | Covered Bridge Utilit... | | | 10000 · PNC B... | 650.00 |
| Check | 02/13/2018 | Bank | Covered Bridge Utilit... | | | 10000 · PNC B... | 350.00 |
| Check | 02/16/2018 | Bank | Covered Bridge Utilit... | | | 10000 · PNC B... | 160.00 |
| Check | 03/01/2018 | Bank | Covered Bridge Utilit... | | | 10000 · PNC B... | 1,000.00 |
| Check | 03/02/2018 | Bank | Covered Bridge Utilit... | | | 10000 · PNC B... | 50.00 |
| Check | 03/05/2018 | Bank | Covered Bridge Utilit... | | | 10000 · PNC B... | 200.00 |
| Check | 03/09/2018 | Bank | Covered Bridge Utilit... | | | 10000 · PNC B... | 400.00 |
| Check | 03/13/2018 | Bank | Covered Bridge Utilit... | | | 10000 · PNC B... | 300.00 |
| Check | 03/27/2018 | Bank | Covered Bridge Utilit... | | | 10000 · PNC B... | 1,000.00 |
| Check | 04/05/2018 | 1590 | Covered Bridge Utilit... | | | 10000 · PNC B... | 250.00 |
| Check | 04/10/2018 | Bank | Covered Bridge Utilit... | | | 10000 · PNC B... | 1,025.00 |
| Check | 04/23/2018 | Bank | Covered Bridge Utilit... | | | 10000 · PNC B... | 200.00 |
| Check | 04/27/2018 | Bank | Covered Bridge Utilit... | | | 10000 · PNC B... | 400.00 |
| Check | 05/11/2018 | Bank | Covered Bridge Utilit... | | | 10000 · PNC B... | 350.00 |
| Check | 06/08/2018 | Bank | Covered Bridge Utilit... | | | 10000 · PNC B... | 436.10 |
| Check | 06/15/2018 | Bank | Covered Bridge Utilit... | | | 10000 · PNC B... | 300.00 |
| Check | 06/15/2018 | Bank | Covered Bridge Utilit... | | | 10000 · PNC B... | 100.00 |
| Check | 07/03/2018 | Bank | Covered Bridge Utilit... | | | 10000 · PNC B... | 250.00 |
| Check | 07/10/2018 | Bank | Covered Bridge Utilit... | | | 10000 · PNC B... | 300.00 |
| Check | 07/11/2018 | Bank | Covered Bridge Utilit... | | | 10000 · PNC B... | 300.00 |
| Check | 07/11/2018 | Bank | Covered Bridge Utilit... | | | 10000 · PNC B... | 200.00 |
| Check | 07/18/2018 | Bank | Covered Bridge Utilit... | | | 10000 · PNC B... | 225.00 |
| Check | 08/02/2018 | Bank | Covered Bridge Utilit... | | | 10000 · PNC B... | 260.00 |
| Check | 08/20/2018 | Bank | Covered Bridge Utilit... | | | 10000 · PNC B... | 275.00 |
| Check | 08/31/2018 | Bank | Covered Bridge Utilit... | | | 10000 · PNC B... | 200.00 |
| Check | 09/06/2018 | Bank | Covered Bridge Utilit... | | | 10000 · PNC B... | 625.00 |
| Check | 10/10/2018 | Bank | Covered Bridge Utilit... | | | 10000 · PNC B... | 100.00 |
| Check | 10/17/2018 | Bank | Covered Bridge Utilit... | | | 10000 · PNC B... | 500.00 |
| Check | 10/24/2018 | Bank | Covered Bridge Utilit... | | | 10000 · PNC B... | 255.00 |
| Check | 11/02/2018 | Bank | Covered Bridge Utilit... | | | 10000 · PNC B... | 113.00 |
| Check | 11/06/2018 | Bank | Covered Bridge Utilit... | | | 10000 · PNC B... | 300.00 |
| Check | 11/22/2018 | Bank | Covered Bridge Utilit... | | | 10000 · PNC B... | 200.00 |
| Check | 11/26/2018 | Bank | Covered Bridge Utilit... | | | 10000 · PNC B... | 50.00 |
| Check | 11/27/2018 | Bank | Covered Bridge Utilit... | | | 10000 · PNC B... | 415.00 |
| Check | 11/29/2018 | Bank | Covered Bridge Utilit... | | | 10000 · PNC B... | 60.00 |
| Check | 11/30/2018 | Bank | Covered Bridge Utilit... | | | 10000 · PNC B... | 322.22 |
| Check | 12/01/2018 | Bank | Covered Bridge Utilit... | | | 10000 · PNC B... | 200.00 |
| Check | 12/05/2018 | Bank | Covered Bridge Utilit... | | | 10000 · PNC B... | 200.00 |
| Check | 12/07/2018 | Bank | Covered Bridge Utilit... | | | 10000 · PNC B... | 250.00 |
| Check | 12/13/2018 | Bank | Covered Bridge Utilit... | | | 10000 · PNC B... | 200.00 |
| Check | 12/19/2018 | Bank | Covered Bridge Utilit... | | | 10000 · PNC B... | 175.00 |
| Check | 12/25/2018 | Bank | Covered Bridge Utilit... | | | 10000 · PNC B... | 200.00 |

Total Covered Bridge Utilities

13,825.32

2:46 PM

07/19/19

Accrual Basis

Airview Utilities LLC
Transaction Detail By Account
January through December 2018

| Type | Date | Num | Name | Memo | Clr | Split | Amount |
|---------------------------------------|------------|------|---------------------|------------------|-----|------------------|------------------|
| 72500 · Collection System Maint | | | | | | | |
| 72510 · Sewer Repair | | | | | | | |
| Check | 08/27/2018 | 1657 | Murphy's Excavating | #2283 Force ... | | 10000 · PNC B... | 2,000.00 |
| General Journal | 12/03/2018 | | Murphy's Excavating | Bal on #2283 | | 52450 · MGCo... | 1,700.00 |
| General Journal | 12/03/2018 | | Murphy's Excavating | Paid on O/S l... | | 52451 · Lawre... | 7,000.00 |
| Check | 12/24/2018 | 1708 | Murphy's Excavating | Bal on force ... | | 10000 · PNC B... | 1,500.00 |
| Total 72510 · Sewer Repair | | | | | | | 12,200.00 |
| Total 72500 · Collection System Maint | | | | | | | 12,200.00 |
| TOTAL | | | | | | | 12,200.00 |

2:32 PM
07/19/19
Accrual Basis

Airview Utilities LLC
Transaction Detail By Account
January through December 2018

| Type | Date | Num | Name | Memo | Clr | Split | Amount |
|------------------------|------------|------|---------------|------|-----|------------------|------------------|
| Jeremy Curtis Check | 11/23/2018 | 1706 | Jeremy Curtis | | | 10000 · PNC B... | 163.50 |
| Total Jeremy Curtis | | | | | | | 163.50 |
| TOTAL | | | | | | | 13,988.82 |

2:45 PM

07/19/19

Accrual Basis

Airview Utilities LLC
Transaction Detail By Account
January through December 2018

| Type | Date | Num | Name | Memo | Clr | Split | Amount |
|--|------------|------|------------|------|------------------|-------|---------------|
| 74000 · Other Plant Maintenance | | | | | | | |
| 74010 · Grasscutting | | | | | | | |
| Check | 05/04/2018 | 1605 | Shawn Ford | | | | |
| Check | 05/25/2018 | 1612 | Shawn Ford | | 10000 · PNC B... | | 87.50 |
| Check | 06/08/2018 | 1620 | Shawn Ford | | 10000 · PNC B... | | 87.50 |
| Check | 06/15/2018 | 1624 | Shawn Ford | | 10000 · PNC B... | | 87.50 |
| Check | 07/06/2018 | 1634 | Shawn Ford | | 10000 · PNC B... | | 87.50 |
| Check | 07/20/2018 | 1641 | Shawn Ford | | 10000 · PNC B... | | 87.50 |
| Check | 08/03/2018 | 1646 | Shawn Ford | | 10000 · PNC B... | | 87.50 |
| Check | 08/17/2018 | 1656 | Shawn Ford | | 10000 · PNC B... | | 87.50 |
| Check | 09/21/2018 | 1672 | Shawn Ford | | 10000 · PNC B... | | 87.50 |
| Check | 10/05/2018 | 1679 | Shawn Ford | | 10000 · PNC B... | | 87.50 |
| Total 74010 · Grasscutting | | | | | | | 875.00 |
| Total 74000 · Other Plant Maintenance | | | | | | | 875.00 |
| TOTAL | | | | | | | 875.00 |

Request

3. Provide an update to P.R. Wastewater Management, Inc.'s 2018 annual report, page 35 ("Sewer Plant Statistics – Treatment Plant Operating Statistics (Ref Page: 11)), for the first two lines based on actual data from 2018.
-

Response

| P.R. Wastewater Management, Inc. | | | |
|---|---------------|-------------|--|
| 2018 total gallons and max days | | | |
| | | | |
| | Gallons/month | Maximum day | |
| January, 2018 | 2786649 | 254549 | |
| February, 2018 | 4806692 | 470996 | |
| March, 2018 | 3314656 | 307085 | |
| April, 2018 | 2947066 | 268947 | |
| May, 2018 | 2557041 | 200588 | |
| June, 2018 | 2816670 | 276717 | |
| July, 2018 | 2466975 | 235660 | |
| August, 2018 | 2904979 | 359165 | |
| September, 2018 | 3888053 | 473558 | |
| October, 2018 | 2015479 | 85642 | |
| November, 2018 | 3334778 | 304515 | |
| December, 2018 | 3384489 | 311896 | |
| | | | |
| Total gals 2018 | 37223527 | | |
| Maximum day 2018 | | 473558 | |

Request

4. Provide an update to the Joint Applicants' response to PSC Staff 1-1 for any known discrepancies, including the table provided to response to subparts (a), (b), (c) and (g).
-

Response

- [1] **LH Treatment**: No discrepancies and no updates needed.
- [2] **Kingswood**: The only discrepancy from the previous response to 1 PSC 01 (g) is that this system has 128 customers at present.
- [3] **MCES**: The only discrepancies and necessary updates are as follows. In response to 1 PSC 01 (g), Golden Acres has 30 customers and Great Oaks has 161 customers. The rates have remained the same. In response to 1 PSC 01 (h), the sewer service provider with the known nearest sewer facilities is Paducah-McCracken Joint Sewer Authority.
- [4] **P.R. Wastewater**: No discrepancies and no updates needed.
- [5] **Lake Columbia**: The only necessary update is as follows. In response to 1 PSC 01 (h), the sewer service provider with the nearest known sewer facilities is Bullit County Sanitation District.
- [6] **Airview**: No discrepancies and no updates needed.
- [7] **Fox Run**: The only necessary update is as follows. In response to 1 PSC 01 (h), the sewer service provider with the known nearest sewer facilities is believed to be the City of Frankfort system.

[8] **Brocklyn**: The only necessary update is as follows. In response to 1 PSC 01 (h), the sewer service provider with the known nearest sewer facilities is believed to be the City of Richmond system.

Request

5. Refer to Application JA Exhibit L. Provide the amounts as of June 30, 2019 in lieu of the amounts ending December 31, 2018.
-

Response

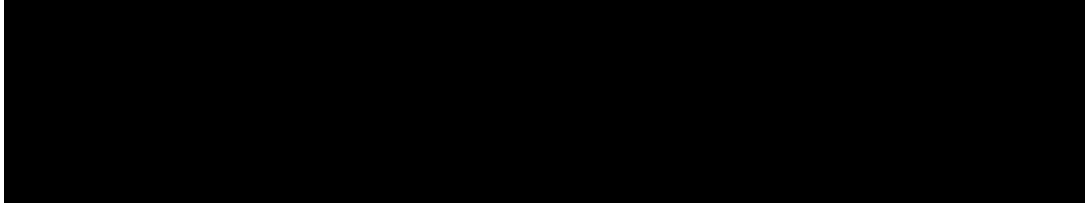
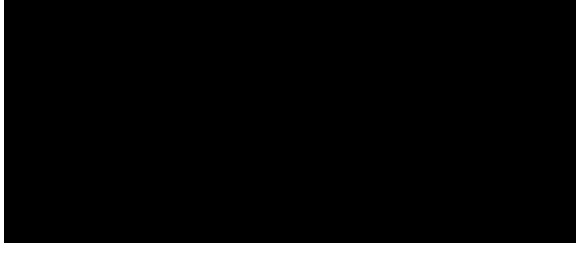
For CSWR, LLC (f/k/a First Round CSWR LLC) and subsidiaries — consolidated — a Balance Sheet as of June 30, 2019, and an Income Statement for the six months ended June 30, 2019, are attached in redacted form. Confidential treatment for the redacted information is being sought for the same reasons as for JA Exhibit L.

Balance Sheet

| | |
|---|-----------------------------|
| Current Assets | Cash |
| | Accounts Receivable |
| | Other Current Assets |
| Total Current Assets | |
| Property, Plant & Equipment, Net | |
| Misc Long-Term Assets | Pre-Survey Investment |
| | Unamortized Debt Expense |
| | Other Long-Term Assets |
| Total Misc Long-Term Assets | |
| Deferred Income Tax Asset, Net | |
| Total Assets | |
| Current Liabilities | Accounts Payable |
| | Other Current Liabilities |
| Total Current Liabilities | |
| Long-Term Liabilities | Notes Payable |
| | CIAC |
| | Other Long-Term Liabilities |
| Total Long-Term Liabilities | |
| Capitalization | Paid-In Capital |
| | Retained Earnings |
| | Net Income |
| Total Capitalization | |
| Total Liabilities and Capitalization | |

Statement of Income

| | |
|-----------------------------|--------------------------|
| Revenue | Operating Revenue |
| | Other Revenue |
| Total Revenue | |
| Expense | Operations & Maintenance |
| | General & Admin |
| Total Expense | |
| EBITDA | |
| Interest | |
| Depreciation & Amortization | |
| Income Taxes | |
| Net Income (Loss) | |



Request

6. Provide a copy of the agreement that evidences CSWR, LLC's post-acquisition access to equity capital, including the amount of equity capital available and any requirements to receiving and maintaining capital.
-

Response

CSWR, LLC expects to receive equity capital, in an amount to include the funding necessary to acquire the assets that are the subject of the Joint Application, on or soon after August 2, 2019. Documentation of the funding will be filed by Bluegrass Water within two (2) business days of receipt thereof by CSWR, LLC.

Request

7. Provide the capital investment worksheet(s) that accompanies the engineering memorandum already provided in the record that supports the amounts as presented in Application JA Exhibit N.
-

Response

See the attached redacted construction estimate for each of the nine (9) systems to be transferred, which accompanied the respective engineering memo provided as part of the response to 1 PSC 13. The totals shown on each attached estimate support the engineering portion of the Construction Work in Progress amount shown for each corresponding system on JA Exhibit N (confidential) page 1.

This was the original estimate provided with the Engineering Memo 20181231
Persimmon Ridge (P.R. Wastewater) 350 Customers 87,500 gpd

| CONSTRUCTION ITEM | QUANTITY | UNIT | UNIT PRICE | EXTENDED PRICE |
|--|----------|----------|------------|----------------|
| — Redacted — | | Lump Sum | | |
| | | Lump Sum | | |
| | | Lump Sum | | |
| | | Lump Sum | | |
| | | Lump Sum | | |
| | | Lump Sum | | |
| | | Lump Sum | | |
| | | Lump Sum | | |
| | | Lump Sum | | |
| | | Lump Sum | | |
| SUBTOTAL | | | | |
| Surveying Fees | | | | |
| Engineering (To be determined) | | | | |
| Contingency(10%) | | | | |
| TOTAL | | | | |
| * Manufacturer has not provided analysis approach for equipment and using as a partial pilot system; | | | | |
| | | | | |
| Estimate assumes all pump stations do not need improvements. No issues were provided to Engineer at time of preparing this estimate. | | | | |

This was the original estimate provided with the Engineering Memo
Great Oaks

161 Customers

32,200 gpd

20190219

| CONSTRUCTION ITEM | QUANTITY | UNIT | UNIT PRICE | EXTENDED PRICE |
|---|----------|------|------------|----------------|
| <p>— Redacted —</p> | | | | |
| SUBTOTAL | | | | |
| Surveying Fees | | | | |
| Engineering (To be determined) | | | | |
| Contingency(10%) | | | | |
| TOTAL | | | | |
| This estimate was prepared without a site visit by the Engineer and utilizing information gathered by CSWR. | | | | |

This was the original estimate provided with the Engineering Memo

20190217

Golden Acres

31 Customers

6,200 gpd

| CONSTRUCTION ITEM | QUANTITY | UNIT | UNIT PRICE | EXTENDED PRICE |
|---|----------|----------|------------|----------------|
| — Redacted — | | Lump Sum | | |
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| SUBTOTAL | | | | |
| Surveying Fees | | | | |
| Engineering (To be determined) | | | | |
| Contingency(10%) | | | | |
| TOTAL | | | | |
| This estimate was prepared without a site visit by the Engineer and utilizing information gathered by CSWR. | | | | |

This was the original estimate provided with the Engineering Memo 20190216
LH Treatment 277 Customers 55,000 gpd

| CONSTRUCTION ITEM | QUANTITY | UNIT | UNIT PRICE | EXTENDED PRICE |
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| SUBTOTAL | | | | |
| Surveying Fees | | | | |
| Engineering (To be determined) | | | | |
| Contingency(10%) | | | | |
| TOTAL | | | | |
| This estimate was prepared without a site visit by the Engineer and utilizing information gathered by CSWR. | | | | |

This was the original estimate provided with the Engineering Memo
Kingswood

124 Customers 24,800 gpd 20190402

| CONSTRUCTION ITEM | QUANTITY | UNIT | UNIT PRICE | EXTENDED PRICE |
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| SUBTOTAL | | | | |
| Surveying Fees | | | | |
| Engineering (To be determined) | | | | |
| Contingency(10%) | | | | |
| TOTAL | | | | |
| This estimate was prepared without a site visit by the Engineer and utilizing information gathered by CSWR. More information is needed prior to finalizing this estimate. | | | | |

This was the original estimate provided with the Engineering Memo
Airview

203 Customers

50,750 gpd

20181222

| CONSTRUCTION ITEM | QUANTITY | UNIT | UNIT PRICE | EXTENDED PRICE | | | | |
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| Surveying Fees | | | | | | | | |
| Engineering (To be determined) | | | | | | | | |
| Contingency(10%) | | | | | | | | |
| TOTAL | | | | | | | | |
| Design will need to evaluate actual size of facility. The loading appears to be exceeding the aeration tank capacity. | | | | | | | | |

This was the original estimate provided with the Engineering Memo 20181226
Brocklyn 168 Customers 42,000 gpd

| CONSTRUCTION ITEM | QUANTITY | UNIT | UNIT PRICE | EXTENDED PRICE |
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| SUBTOTAL | | | | |
| Surveying Fees | | | | |
| Engineering (To be determined) | | | | |
| Contingency(10%) | | | | |
| TOTAL | | | | |
| Design will need to evaluate actual size of facility. The aeration tank size appears to be borderline in regards to capacity to service this community. | | | | |

This was the original estimate provided with the Engineering Memo

20181231

Fox Run

34 Customers

8,500 gpd

| CONSTRUCTION ITEM | QUANTITY | UNIT | UNIT PRICE | EXTENDED PRICE |
|---|----------|----------|------------|----------------|
| <p>— Redacted —</p> | | Lump Sum | | |
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| SUBTOTAL | | | | |
| Surveying Fees | | | | |
| Engineering (To be determined) | | | | |
| Contingency(10%) | | | | |
| TOTAL | | | | |
| Design will need to evaluate actual size of facility. The aeration tank size appears to be borderline in regards to capacity to service this community. | | | | |
| Creek appeared to be clean of any sludge at site visit. No cost included for remediation | | | | |

This was the original estimate provided with the Engineering Memo

20181231

Lake Columbia

33 Customers

8,250 gpd

| CONSTRUCTION ITEM | QUANTITY | UNIT | UNIT PRICE | EXTENDED PRICE |
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| — Redacted — | | Lump Sum | | |
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| SUBTOTAL | | | | |
| Surveying Fees | | | | |
| Engineering (To be determined) | | | | |
| Contingency(10%) | | | | |
| TOTAL | | | | |
| Design will incorporate new concept that needs to be evaluated for optimal performance. | | | | |
| Cleanup creek is not in | | | | |

Request

8. Provide minutes or some other documentation that evidences Marshall County Environmental Services, LLC change from a two-member LLC to a single-member LLC, with Mr. Artis as the sole member.
-

Response

Please see the attached MCES resolution making Mr. Artis the sole member of MCES effective January 1, 2017.

**RESOLUTIONS ADOPTED BY LLC MEMBERS OF:
MARSHALL COUNTY ENVIRONMENTAL SERVICES, LLC**

The undersigned, being the members of Marshall County Environmental Services, LLC hereby adopt the following resolutions:

1. Resolved, Mamie Michelle Artis, hereby conveys and transfers all her right, title and interest in Marshall County Enviromental Services, LLC, to William Allen Artis effective January 1, 2017.
2. Resolved, Mamie Michelle Artis is no longer an employee of Marshall County Environmental Services, LLC, effective January 1, 2017.
3. Resolved, effective January 1, 2017 William Allen Artis shall be the sole member of Marshall County Environmental Services, LLC and shall own 100% of Marshall County Environmental Services.

Member(s) Signature:

Printed Name:

Date:

Mamie Michelle Artis

Mamie Michelle Artis

12/31/17

William A. Artis

William A. Artis

12.28.17