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 Treat-
ment Company, LLC; Kingswood Development,
Inc.; Airview Utilities, LLC; Brocklyn Utilities,
LLC; Fox Run Utilities, LLC; and, Lake Colum-
bia Utilities, Inc.

No. 2019-00104

Notice of Compliance re Closing Dates and
Date(s) to be used for other Compliance Obligations

Bluegrass Water Utility Operating Company, LLC ("Bluegrass Water") has completed its
compliance with ordering ¶3 of the Order entered August 14, 2019 ("the 8/14/19 Order"), having
filed written Notices with the Commission of the occurrence date for each of the asset transfers
approved in the 8/14/19 Order. These reported closing dates now form the starting point for the
respective compliance obligations in ordering ¶4 and Condition #18 of the 8/14/19 Order, as
follows:

<table>
<thead>
<tr>
<th>Transfer of system assets of</th>
<th>Closed on:</th>
</tr>
</thead>
<tbody>
<tr>
<td>P.R. Wastewater Management, Inc.</td>
<td>9/16/19</td>
</tr>
<tr>
<td>Kingswood Development, Inc.</td>
<td>9/16/19</td>
</tr>
<tr>
<td>Brocklyn Utilities, LLC</td>
<td>9/17/19</td>
</tr>
<tr>
<td>Airview Utilities, LLC</td>
<td>9/19/19</td>
</tr>
<tr>
<td>Lake Columbia Utilities, Inc.</td>
<td>9/24/19</td>
</tr>
<tr>
<td>LH Treatment Company, LLC</td>
<td>9/25/19</td>
</tr>
<tr>
<td>Fox Run Utilities, LLC</td>
<td>9/30/19</td>
</tr>
<tr>
<td>Marshall County Environmental Services LLC</td>
<td>9/30/19</td>
</tr>
</tbody>
</table>
In accordance with discussion at the 9/4/19 informal conference with Commission Staff and Kent Chandler from the Attorney General’s Office, Bluegrass Water will treat September 30, 2019, the date on which the last transactions closed, as the transaction/occurrence start date for all other compliance Conditions (e.g., # 1 and 9) in the 8/14/19 Order.

Respectfully submitted,

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