## 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 ) ) ) |
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## 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:

| <b>Transfer of system assets of:</b>       | <b>Closed on:</b> |
|--|-------------------|
| P.R. Wastewater Management, Inc.           | 9/16/19           |
| Kingswood Development, Inc.                | 9/16/19           |
| Brocklyn Utilities, LLC                    | 9/17/19           |
| Airview Utilities, LLC                     | 9/19/19           |
| Lake Columbia Utilities, Inc.              | 9/24/19           |
| LH Treatment Company, LLC                  | 9/25/19           |
| Fox Run Utilities, LLC                     | 9/30/19           |
| Marshall County Environmental Services LLC | 9/30/19           |

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,

/s/ Katherine K. Yunker

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