#### COMMONWEALTH OF KENTUCKY

#### BEFORE THE PUBLIC SERVICE COMMISSION

#### IN THE MATTER OF:

ELECTRONIC APPLICATION OF ROWAN WATER,	)	
INC. FOR AN ALTERNATIVE RATE FILING AND AN	)	
INVESTIFATION INTO ROWAN WATER, INC., AND	)	
ITS INDIVIDUAL DIRECTORS, LARRY JOHSNON	)	CASE NO.
DANNY STEVENS, DANNY COX, MIKE COLLINS,	)	2022-00252
ENOCH BLAIR AND ITS MANAGER, JERRY	)	
PATRICK, FOR ALLEGEDLY FAILING TO COMPLY	)	
WITH KRS 278.300 AND A COMMISSION ORDER	)	

RESPONSES TO COMMISSION STAFF'S THIRD REQUEST FOR INFORMATION TO ROWAN WATER, INC. DATED FEBRUARY 9, 2023

#### COMMONWEALTH OF KENTUCKY

#### BEFORE THE PUBLIC SERVICE COMMISSION

IN THE MATTER OF:				
ELECTRONIC APPLICATION OF ROINC. FOR AN ALTERNATIVE RATE COMMONWEALTH OF KENTUCKY	ADUSTMENT	)	CASE NO. 2022-00252	
VERIFICATION O	F JERRY PATR	ICK		
COMMONWEALTH OF KENTUCKY )				
COUNTY OF ROWAN )			9.00	
Jerry Patrick, General Manager of Rowa supervised, the preparation of certain respon Information in the above-referenced case and the and accurate to the best of his knowledge, information	ises to Commissi nat the matters and	on Staf	f's Third Request set forth therein are	for true
The foregoing Verification was signed,	Jerry Patrick	sworn	to before me this //a	J.
day of February 2023, by Jerry Patrick, General	al Manager of Row	an Wate	er, Inc.	
No appendix di Co	otary Commission	No. <u>K</u> on: <u>9</u>	15/24	

#### COMMONWEALTH OF KENTUCKY

#### BEFORE THE PUBLIC SERVICE COMMISSION

IN THE MATTER OF:		
ELECTRONIC APPLICATION OF ROWAN WATER, INC. FOR AN ALTERNATIVE RATE ADUSTMENT COMMONWEALTH OF KENTUCKY	)	CASE NO. 2022-00252
VERIFICATION OF PEGGY STIN	ISON	
COMMONWEALTH OF KENTUCKY ) COUNTY OF ROWAN )		
Jerry Patrick, General Manager of Rowan Water, Inc., bei supervised the preparation of certain responses to Commiss Information in the above-referenced case and that the matters and and accurate to the best of his knowledge, information and belief,	sion S d thing	taff's Third Request for gs set forth therein are true
Peggy Stinso	<u>Ite</u>	pion
The foregoing Verification was signed, acknowledged an day of February 2023, by Peggy Stinson, Office Manager of Roy		
Notary Commission	ı No	KYNP 14002
Commission expirate	tion: _	4/5/24

## ROWAN WATER, INC. PSC CASE NO. 2022-00252 RESPONSE TO THIRD REQUEST FOR INFORMATION

PSC'S REQUEST FOR INFORMATION DATED 2/9/23

**REQUEST 1** 

**RESPONSIBLE PARTIES:** Jerry Patrick and Peggy Stinson

Refer to Rowan Water's response to Commission Staff's Second Request for Information (Staff's Second Request), Item 6. Also refer to Rowan Water's tariff on file with the Commission. The response to Item 6 indicated a \$21.20 was collected in bad check charges, but there is no bad check charge in the tariff.

- a. State the amount that Rowan Water charges for each bad check charge.
  - b. Provide cost justification forms to support the bad check charge.

Response 1a. The actual total amount collected by Rowan Water for a bad check charge was \$2120.00 The decimal point was inserted inadvertently. Rowan Water charges \$20.00 for each bad check. Rowan Water charges the bad check charge pursuant to the Collection on Delinquent Account contained in its tariff. Rowan Water is planning to amend this charge to be called a bad check charge when it files an updated tariff at the conclusion of this proceeding.

**Response 1b.** Please see attached.

#### **NONRECURRING CHARGE COST JUSTIFICATION**

Type of Ch	narge: Collection of Delinquent Accou	int (Bad Check Charge)
1. Field E	xpense:	
A.	Materials (Itemize)	
		\$
В.	Labor (Time and Wage)	
	Total Field Expense	<b>\$</b>
2. Clerical	and Office Expense	
A.	Supplies	\$
B.	Labor	\$5.00
	Total Clerical and Office Expense	\$5.00
3. Miscella	aneous Expense	
A.	Transportation	\$
B.	Other (Itemize)	-
	Bank Charges Us	\$16.00
	Total Miscellaneous Expense	\$16.00
		1
Tota	al Nonrecurring Charge Expense	<b>\$21.00</b>

## ROWAN WATER, INC. PSC CASE NO. 2022-00252 RESPONSE TO THIRD REQUEST FOR INFORMATION

#### PSC'S REQUEST FOR INFORMATION DATED 2/9/23

**REQUEST 2** 

**RESPONSIBLE PARTIES:** Jerry Patrick and Peggy Stinson

Refer to Rowan Water's response to Staff's Second Request, Item 6. Also refer to Rowan Water's tariff on file with the Commission. The response indicated \$10.00 was charged for each collection on a delinquent account. Rowan Water's tariff on file with the Commission states \$20.00 will be charged for delinquent account. Explain the discrepancy.

Response 2. Rowan Water collects the \$10.00 charge pursuant to sheet number 8.1 subsection 3. The tariff states "a \$10.00 fee will be charged on the first trip and all subsequent trips for the purpose of collecting a delinquent account or reinstating a delinquent account meter." Please see attached for a highlighted copy of this tariff page.

	PSC'S Request 2 Page 2 of 2  **COR Kowars Gounty Pat Kantal Rogy Stinson
• .	U.R.C.
36	Deig Sheet No. 8.1
Rowan Water, Inc.	Cancelling P.S.C. Ky. No.
	Oug. Sheet No. 9
8	RULES AND REGULATIONS

Rules and Regulations Regarding Payment of Water Bills-Self Billing System

- (1) Each consumer reads his own meter 1st to 10th of each month and figures his own bill from the rate chart and fills out a slip enclosed. The 55 sales to the light into the chart.
- (2) Mail your bill immediately on the 10th, with your payment.
- (3) a \$10.00 fee will be charged on the first trip and on all subsequent trips for the purpose of collecting a delinquent account or reinstating a delinquent account meter.
- (4) No consumer is ever to be reconnected at any location without first, being paid up to date on all indebtedness to the corporation, including trip fees.
- (5) A \$10.00 fee will be charged ona trip to read a meter when the consumer has failed to read and pay by end of month.
- (6) When paying at the office, please bring your book so the stub can be properly stamped as your receipt.
- (7) Due to banking regulations, it is neccessary for you to supply your own check. When remitting by mail, be sure to completely fill out both the stub and the one you send in. Your money order stub or cancelled check is your receipt. Rowan Water, Inc., assumes no responsibility for cash sent through the mail. To avoid loss, please remit by check or money order. Also, bills should be paid in one name only the head of the household in whose name the service is connected.
- (8) Property owners will be responsible for all water consumed by tenants, unless tenants have paid the required deposit to the corporation.

CHECKED Utility Regulatory Commission

JUL 13 1979

ENGINEERING DIVISION

DATE OF ISSUE 4-7-79

DATE EFFECTIVE March 10 1969

Wonth Pay Year

ISSUED BY Mann R. Arnett President Coarfield Kundress

Name of Officer Title

## ROWAN WATER, INC. PSC CASE NO. 2022-00252 RESPONSE TO THIRD REQUEST FOR INFORMATION

PSC'S REQUEST FOR INFORMATION DATED 2/9/23

**REQUEST 3** 

**RESPONSIBLE PARTIES:** 

Jerry Patrick and Peggy Stinson

Refer to Rowan Water's response to Staff's Second Request, Item 6. Also refer to Rowan Water's tariff on file with the Commission. The responses indicated Rowan Water collected \$43,500 from deposits on rental property during the test period. The tariff lists \$100 for deposits on rental property, but no deposits for other type of accounts.

- a. Explain why Rowan Water assesses a customer deposit on rental properties but not all other customer accounts.
- b. Refer to the cost justification form for Rowan Water's deposit rental property. Explain and provide any supporting documentation to justify labor and supplies for a customer deposit.

Response 3a. Rowan Water's tariff has a deposit section contained in its tariff which states it may charge a deposit to customers. However, in Rowan Water's experience the actual property owners do not leave the service area with an outstanding bill. Rowan Water is in a college town with a high number of rental properties where accounts change names numerous times a year in some cases, and unpaid bills are frequent on these accounts. Rowan Water believes it is

necessary to continue to charge deposits on these rental accounts. If Rowan Water has another customer, besides rental customers, that a deposit is necessary, Rowan Water could charge a deposit at that time, pursuant to its tariff.

Response 3b. Rowan Water's procedure is to read the meter when the account is opened and the renter moves into the property and a separate read when the renter moves out of the property. The renter must come into the office to fill out the required paperwork and the account must be set up and work orders entered and printed. Due to the high number of renters in Rowan Water's service area and the high number of changes to the tenants of these properties, Rowan Water spends much more time on these accounts than its other customers. On Rowan Water's cost justification that was previously filed, Rowan Water estimated \$15.00 for field labor. This would just be for an hour or less of labor to perform the two meter reads, depending on what employee performs the work. The supplies and office for \$9.50. This accounts for the printing supplies that are necessary to print the forms to be filled out, along with the work orders. The labor for the office is actually for fifteen minutes or less, but each of these new setups for renters takes much longer than the fifteen minutes included.

#### ROWAN WATER, INC. PSC CASE NO. 2022-00252

#### RESPONSE TO THIRD REQUEST FOR INFORMATION

PSC'S REQUEST FOR INFORMATION DATED 2/9/23

**REQUEST 4** 

**RESPONSIBLE PARTY:** 

**Jerry Patrick** 

Refer to Rowan Water's response to Staff's First Request, Item 12. Provide an update on this loan, including any supporting documentation with regard to approval and proposed rate increase.

Response 4. Rowan Water is responding to this request with information pertaining to its new USDA project that was included in Rowan Water's response to Staff's First Request, Item 12 since the request states "proposed rate increase". Rowan Water also included an email regarding all the debt service coverage for all of its debt in response to Staff's First Request, item 12, but no other loans would have a proposed rate increase. Rowan Water has filed its Notice of Intent to use electronic procedures for this new USDA project. The Commission has assigned Case No. 2023-00046. The Application was deemed filed on February 23, 2023.

# ROWAN WATER, INC. PSC CASE NO. 2022-00252 RESPONSE TO THIRD REQUEST FOR INFORMATION

PSC'S REQUEST FOR INFORMATION DATED 2/9/23 REQUEST 5

**RESPONSIBLE PARTY:** Jerry Patrick

Refer to Application, Information for Pro Forma Adjustment Materials and Supplies. Provide a copy of the invoices for materials and supplies for the remainder of 2022.

**Response 5.** Please see attached.



### Consolidated Pipe & Supply Co., Inc.

9/07/2022

PSC's Request 5 Page 2 of 88

Witness: Jenn Berrick 2821716-001-000

> PAGE 1 OF 1

907 HONEY BRANCH IND PARK DEBORD KY 41214

**Original Invoice** 

Account No. **280113** 

SHIP TO:

ROWAN WATER INC 1765 CHRISTY CREEK ROAD

ROWAN WATER INC 1765 CHRISTY CREEK MOREHEAD

KY 40351

MOREHEAD

KY 40351

	Customer	Order No.				Terms of Sale		Ship Via	- 34
						NET 30		UPS	
	Frægitt PREPA	<b>NID</b>	complete services	F.O.B. DESTINATION	Ship Date NATION 9/07/2022			Ship From CPS-DEE	ORD
Line No.	Ordered	Shipped	Back Ordered	Product No.		Description	Unit Price	Per	Sales Amount
i	1	1		237803	4 FORD 4.45-4	F1-473-15 REPR CLMP	159.06	EA	159.06
2	2	2		39784	1 FORD LEAD F	F1000-4G-NL CORP STOP	52.29	EA	104.58
					STATE	SALES TAX - KENTUCKY			15.82
	5								
	,								
	-						0		
	×								
This Sal	e is Governed by Co	nsolidated Pipe & Su	pply's terms & cond	ditions of sale found	d at www.Cons	olidatedpipe.com	Involce Amount		279.46



#### Consolidated Pipe & Supply Co., Inc.

INVOICE DATE

9/12/2022

PSC's Request 5 Page 3 of 88

Witnessic Laury Patrick

2821786-000-000

PAGE 1 OF 1

907 HONEY BRANCH IND PARK DEBORD KY 41214

**Original Invoice** 

Account No. **280113** 

SHIP TO:

JOB:

ROWAN WATER INC 1765 CHRISTY CREEK ROAD

MOREHEAD

KY 40351

ROWAN WATER INC 1765 CHRISTY CREEK

MOREHEAD

KY 40351

	Back Ordered	Product No.  241220	Description  4 ROMAC GRAP-IP ACC PAK 1Z9W2A600348640878  STATE SALES TAX - KENTUCKY	Link Price Per 69.78 EA	Sales Amouni
4 4			4 ROMAC GRAP-IP ACC PAK 1Z9W2A600348640878		279.12
4		241220	1Z9W2A600348640878	69.78 EA	



#### Consolidated Pipe & Supply Co., Inc.

INVOICE DATE 10/19/2022 PSC's Request 5 Page 4 of 88

Witness: Jerry Patrick

2822089-000-000

907 HONEY BRANCH IND PARK DEBORD KY 41214

**Original Invoice** 

0104

PAGE 1 OF

Account No. 280113

SHIP TO:

ROWAN WATER INC 1765 CHRISTY CREEK ROAD

ROWAN WATER INC

MOREHEAD

KY 40351

1765 CHRISTY CREEK

MOREHEAD

KY 40351

	Customer	Order No.	The second of the second			Terms of Sale NET 30		Ship Via	50 <b>48</b> 0 00 00 00 00
000025	Freight			FO.B.				Ship From	
tion I	Freight PREPA	ND .		PESTINATION		Ship Date 10/19/2022		CPS-DEE	ORD
tine Vo.	Ordered	Shipped	Back Ordered	Product No.	Blight to the	Description	Unit Price	Per	Sales Amount
	2	0	2	249623	6 SIP M	USHROOM LID 6458	42.00	EA	.00
	3	3		237786	2 FORD 2.35-2.	F1-263-15 REPR CLMP 63	139.86	EA	419.58
	2	2		38430	3/4 FOR FREE	D B11-333-NL BV LEAD	76.40	EA	152.80
	-				STATE S.	ALES TAX - KENTUCKY			34.34
Sale	e is Governed by Co	nsolidated Pipe & Sup	pply's terms & condit	l tions of sale found	at www.Consoli	datedpipe.com	Invoice Amount		606.7



### Consolidated Pipe & Supply Co., Inc.

INVOICE DATE 10/25/2022 PSC's Request 5 Page 5 of 88

Witnessiczentw Batrick

1 OF

2822062-000-000 PAGE

**Original Invoice** 

Account No. 280113

ROWAN WATER INC SHIP TO:

1765 CHRISTY CREEK ROAD

ROWAN WATER INC

907 HONEY BRANCH IND PARK DEBORD KY 41214

MOREHEAD

KY 40351

1765 CHRISTY CREEK

KY 40351 MOREHEAD

	Customer	Order No.				Terms of Sale NET 30		Տինի Via OUR TRUC	
Salmini	Freight PREPA	AID		DESTINATION	Ship Date 10/25/2022			Step From CPS-DEE	BORD
Line Vo.	Ordered	Shipped	Back Ordered	Product No:	peescogie.	Description	Unit Price	Per	Sales Amount
i	2800.0	2800.0		207141	2 SDR2: WHITE	1 PVC CL-200 IPS PP 20 GSKT	196.00	CFT	5488.00
2	1	1		231093	6X2 FOI	RD S71-607 6X2IP BRASS	138.00	EA	138.00
3	0	0			*** TH	ET ALREADY HAVE SADDLE *	.00	EA	. 00
					STATE S	SALES TAX - KENTUCKY	,		337.56
	9								
	÷								
						g			
his Sal	e is Governed by Co	nsolidated Pipe & Sup	pply's terms & cond	itions of sale found	d at www.Conso	olidatedpipe.com	Invoice Amount		5,963.50



## Consolidated Pipe & Supply Co., Inc.

907 HONEY BRANCH IND PARK DEBORD KY 41214

INVOICE DATE

PSC's Request 5 Page 6 of 88

Witnessic erry Patrick

2822089-001-000

10/25/2022

**Original Invoice** 

PAGE 1of 1

SOLD TO:

Account No. 280113

SHIP TO:

ROWAN WATER INC 1765 CHRISTY CREEK ROAD

MOREHEAD

KY 40351

MOREHEAD

ROWAN WATER INC

1765 CHRISTY CREEK

KY 40351

	Customer	Order No.		W = W	Terms of Sale NET 30	EX CONTRACTOR		Ship Via UPS	THE PERSON OF TH	
	Freight PREPA	AID		F.O.B. DESTINATION		Ship Date 10/25/2022		Ship From CPS-DEBORD		
Line Vo.	Ordered	Shipped	Back Ordered	Product No.	Descri		Unit Price	Per	Sales Amount	
1	2	2	Back Ordered	249623	6 SIP MUSHROOM STATE SALES TAX	LID 6458	42.00	EA	84.00 5.04	
his Sal	e is Governed by Co	nsolidated Pipe & Sur	pply's terms & cond	ditions of sale found	at www.Consolidatedpipe.com		Invoice Amount	6.30	89.0	



#### Consolidated Pipe & Supply Co., Inc.

907 HONEY BRANCH IND PARK DEBORD KY 41214

INVOICE DATE **10/25/2022** 

PSC's Request 5 Page 7 of 88

Witness Lerry Batrick

2822137-000-000

PAGE 1 OF 1

#### **Original Invoice**

Account No. **280113** 

ROWAN WATER INC

MOREHEAD

1765 CHRISTY CREEK ROAD

DOMAN MATER INC

KY 40351

ROWAN WATER INC 1765 CHRISTY CREEK

MOREHEAD

KY 40351

JOB;

	Customer	Order No.			Terms of Sale  NET 30	Maria de la companya	Ship Via UPS		
- 31	Freight PREPA	AID	Unit land	F.O.B. DESTINATION	Ship Date 10/25/2022		Ship.From CPS-DEBORD		
	Ordered	Shipped	Back Ordered	Product No.	Description	Unit Price	Per	Sales Amount	
	Ordered 3	Shipped 3	Back Ordered	237819	6 FORD F1-696-15 REPR CLMP 6.546-6.9  STATE SALES TAX - KENTUCKY	183.52	Per EA	\$33.03	
Sale	e is Governed by Co	nsolidated Pine & Sur	only's terms & cong	litions of sale found	at www.Consolidatedpipe.com	Invoice Amount		583.5	



## Consolidated Pipe & Supply Co., Inc.

INVOICE DATE 10/25/2022

PSC's Request 5 Page 8 of 88

Witness; Jerny Batrick 2822138-000-000

PAGE 1 1

907 HONEY BRANCH IND PARK DEBORD KY 41214

**Original Invoice** 

Account No. **280113** 

ROWAN WATER INC

SOLD TO:

1765 CHRISTY CREEK ROAD

ROWAN WATER INC

MOREHEAD

KY 40351

1765 CHRISTY CREEK

MOREHEAD

KY 40351

Customer	Order No.			(A) E	Terms of Sale NET 30		Ship Via UPS	
Freight			F.O.B.		Ship Date 10/25/2022			
Freight PREPA	AID		PESTINATION	·r	10/25/2022	Ship From CPS-HOUSTON-UTIL		
D. Ordered	Shipped	Back Ordered	Product No.		Description		Per	
ine		Back Ordered	mod feminionstations are a second	1Z70R3		Unit Price 54.29	Per EA	Salés Arriount 651.48
						io.		
his Sale is Governed by Co	onsolidated Pipe & Sup	pply's terms & con	ditions of sale found	d at www.Cons	olidatedpipe.com	Invoice Amount		690.



## Consolidated Pipe & Supply Co., Inc.

INVOICE DATE

10/25/2022

PSC's Request 5
Page 9 of 88

2822140-000-000

PAGE 1 OF 1

907 HONEY BRANCH IND PARK DEBORD KY 41214

**Original Invoice** 

Account No. 280113

SHIP TO:

ROWAN WATER INC 1765 CHRISTY CREEK ROAD

ROWAN WATER INC 1765 CHRISTY CREEK MOREHEAD

KY 40351

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KV 40351

JOB;

	Customer		15111112 W 11*		Terms of Sale NET 30	Ship Via UP	
1000	Freight PREPA	AID		F.O.B. DESTINATION	Ship Date 10/25/2022	Ship From CPS-SON	ERSET
Line	Ordered	Shipped	Back Ordered	Product No.	Description	Unit Price Per	Sales Amount
1	-100	100		202398	3/4 P/C CTS PLST INSERT 1Z4E02R10390176674  STATE SALES TAX - KENTUCKY	.66 EA	3.96
This Sale	e is Governed by Co	nsolidated Pipe & Sup	oply's terms & cond	litions of sale found	at www.Consolidatedpipe.com	Invoice Amount	69.96



## Consolidated Pipe & Supply Co., Inc.

INVOICE DATE

10/25/2022

PSC's Request 5 Page 10 of 88

Witness: Jerry Patrick 2822139-000-000

> PAGE 1of 1

907 HONEY BRANCH IND PARK DEBORD KY 41214

**Original Invoice** 

Account No. 280113

SHIP TO:

ROWAN WATER INC

1765 CHRISTY CREEK ROAD

ROWAN WATER INC

MOREHEAD

KY 40351

1765 CHRISTY CREEK

MOREHEAD

KY 40351

	Customer	Order No.			Terms of Sale  NET 30		Ship Via UPS	
	Freight	F	T	F.O.B.	Ship Date 10/25/2022		Ship From	
	Freight PREPA	NID .		F.O.B. DESTINATION	10/25/2022		CPS-DEB	ORD
riue	Ordered	Shipped	Back Ordered	Product No.:	Description	Unit Price	Per .	Sales Amount
1	• 6	6		231154	2 HARCO CL200 PVC REPR CPLG GSKT	25.06	EA	150.36
2	12	12		258578	3/4 FORD FSC-105-3R2 FC CLMP	28.92	EA	347.04
3	10	10		258576	3/4 FORD FSC-088-3R2 FC CLMP	26.04	EA	260.40
					STATE SALES TAX - KENTUCKY			45.47
	le)							
This Sa	le is Governed by Co	nsolidated Pipe & Sup	pply's terms & cond	ditions of sale found	l at www.Consolidatedpipe.com	Invoice Amount		803.27



### Consolidated Pipe & Supply Co., Inc.

907 HONEY BRANCH IND PARK DEBORD KY 41214

INVOICE DATE

11/03/2022

PSC's Request 5 Page 11 of 88

Witness Jerry Patrick 2821015-000-000

> PAGE 1 OF 1

**Original Invoice** 

Account No. 280113

SHIP TO:

ROWAN WATER INC 1765 CHRISTY CREEK ROAD

ROWAN WATER INC

**MOREHEAD** 

KY 40351

1765 CHRISTY CREEK

MOREHEAD

KY 40351

JOB;

Custome	Order No.				Terms of Sale  NET 30	**************************************	Ship Via UPS	Boson F. (1 saly)
Freight PREP	AID		F.O.B. DESTINATION		Ship Date 11/03/2022	Ship From CPS-DEBORD		
ne Ordered	Shipped	Back Ordered	Product No.		Description	UnitPrice	Per	Sales Amount
12	3	9	239910		GJCN4-4 GRIP NT SALES TAX - KENTUCKY	20.62	EA	61.8
s Sale is Governed by Co	onsolidated Pipe & Sup	oply's terms & condit	ions of sale found	d at www.Cons	olidatedpipe.com	Invoice Amount		65.



## Consolidated Pipe & Supply Co., Inc.

INVOICE DATE 11/03/2022 PSC's Request 5 Page 12 of 88

Witness Lerry Patrick 282222-000-000

> PAGE 1 OF 1

907 HONEY BRANCH IND PARK DEBORD KY 41214

**Original Invoice** 

Account No. 280113

SHIP TO:

ROWAN WATER INC 1765 CHRISTY CREEK ROAD

**MOREHEAD** 

ROWAN WATER INC 1765 CHRISTY CREEK MOREHEAD

KY 40351

KY 40351

De Carri	Customer	Order No.	THE NAME OF THE PARTY OF THE PA	## DOT##################################	Terms of Sale NET 30	***	Ship Via	
	Freight PREPA	AID		F.O.B. DESTINATION	Ship Date 11/03/2022	and the second	Ship From	
Vine Vo.	Ordered	Shipped	Back Ordered	Product No.	Description	Unit Price	Per	Sales Amount
1	4	4		213912	8 ROMAC GRAP-DI ACC PAK 1ZE311530342036464	108.52	EA	434.08
	-				STATE SALES TAX - KENTUCKY			26.04
	ĸ							
	•							
	*							
his Sale	e is Governed by Co	nsolidated Pipe & Su	pply's terms & cond	litions of sale found	at www.Consolidatedpipe.com	Invalce Amount		460.1



#### Consolidated Pipe & Supply Co., Inc.

907 HONEY BRANCH IND PARK DEBORD KY 41214

INVOICE DATE 11/21/2022

PSC's Request 5 Page 13 of 88 Witnessic Jerry Patrick

2820921-002-000

PAGE 10F

**Original Invoice** 

Account No. 280113

SHIP TO:

ROWAN WATER INC

1765 CHRISTY CREEK ROAD

ROWAN WATER INC

MOREHEAD

KY 40351

1765 CHRISTY CREEK

MOREHEAD

KY 40351

JOB;

	Customer				Terms of Sale  NET 30	Ship Via UP:	S
	Freight PREPA	ND.	7.51 (7.5)	F.O.B. DESTINATION	Ship Date 11/21/2022	Ship From CPS-DE	BORD
Line I			Back Ordered				
Line 2	Ordered 6	Shipped 6	Back Ordered	37739	3/4 FORD C86-33G-N MIPXGRIP IPS COMP P LEAD FREE  STATE SALES TAX - KENTUCKY	Unit Price Per 31.00 EA	186.00 11.16
This Sale	e is Governed by Co	nsolidated Pipe & Sup	oply's terms & cond	litions of sale found	l at www.Consolidatedpipe.com	Invoice Amount	197.1



#### Consolidated Pipe & Supply Co., Inc.

INVOICE DATE

11/15/2022

PSC's Request 5 Page 14 of 88

Witness: Jerry Patrick 2822285-000-000

> PAGE **1** OF

907 HONEY BRANCH IND PARK DEBORD KY 41214

**Original Invoice** 

Account No. 280113

SHIP TO:

ROWAN WATER INC 1765 CHRISTY CREEK ROAD

ROWAN WATER INC

MOREHEAD

KY 40351

1765 CHRISTY CREEK

MOREHEAD

KY 40351

	Customer		1,0 - 1,10 - 1,10 - 1,10		Terms of Sale NET 30	Ship Via UP	
	Freight PREPA	AID		F.O.B. DESTINATION	Strip Date 11/15/2022	Ship From	BORD
ine D.	Ordered	Shipped	Back Ordered	Product No.	Description	Unit Price Per	Sales Amount
	12	12		258578	3/4 FORD FSC-105-3R2 FC CLMP	28.92 EA	347.04
					STATE SALES TAX - KENTUCKY		20.82
	1						
	*						
_ s Sal	e is Governed by Co	nsolidated Pipe & Sup	pply's terms & cond	itions of sale found	at www.Consolidatedpipe.com	Invalce Amount	367.8



## Consolidated Pipe & Supply Co., Inc.

INVOICE DATE

PSC's Request 5 Page 15 of 88

Witnessiczer w Batrick

2822296-000-000

11/21/2022 PAGE 1 OF 1

907 HONEY BRANCH IND PARK DEBORD KY 41214

**Original Invoice** 

Account No. 280113

SHIP TO:

ROWAN WATER INC 1765 CHRISTY CREEK ROAD

ROWAN WATER INC

MOREHEAD

KY 40351

1765 CHRISTY CREEK

MOREHEAD

KY 40351

	Customer				Terms of Sale NET 30	Service of the service of	Ship Via UPS	" =
	Freight PREPA	ND.		F.O.B. DESTINATION	Ship Date 11/21/2022		Ship From CPS-DEB	OPD
Line Va.	Ordered	Shipped	Back Ordered	Product No.	Description Description	Unit Price	Per	Sales Amount
1	15	15	book Groups	240921	5/8X3/4 FORD TVH72-7W-44-44-G MTR STR	283.20	EA	4248.0
					STATE SALES TAX - KENTUCKY			
nis Sale	e is Governed by Co	nsolidated Pipe & Sup	oply's terms & conc	litions of sale found	at www.Consolidatedpipe.com	Învoice Amount	a regun	4,502.



### Consolidated Pipe & Supply Co., Inc.

INVOICE DATE 12/06/2022

PSC's Request 5 Page 16 of 88

Witnesschaundzatrick
282223-000-000

PAGE 1 OF 1

907 HONEY BRANCH IND PARK DEBORD KY 41214

**Original Invoice** 

Account No. **280113** 

SHIP TO:

ROWAN WATER INC 1765 CHRISTY CREEK ROAD

ROWAN WATER INC 1765 CHRISTY CREEK MOREHEAD

KY 40351

MOREHEAD

KY 40351

JOB;

	Customer	Order No.			Terms of Sale  NET 30		Ship Via	rk 7410
COST-CEN	Freight PREPA	ND		F.O.B. DESTINATION	Ship Date 12/06/2022	02:03:03:03:03:03:03:03:03:03:03:03:03:03:	Stilp.From CPS-DEE	
Line Vo.	Ordered'	Shipped	Back Ordered	Product No	Describion:	Unit Price	Per - DEE	Sales Amount
L	1	1	DBUR Grociad	237179	8 CDI 06 MJ 90 L/ACC	110.00	EA	110.0
2	4	4		241222	8 ROMAC GRAP-IP ACC PAK	128.00	EA	512.0
	4	4		247989	8 06 TRAN MJ ACC SET	72.04	EA	288.1
	4	0	4	261442	8 08 REG MJ ACC SET	62.04	EA	.0
5	6	6		37770	1 FORD T444-444G-NL CTS COMP TEE W/ GRIP	59.63	EA	357.78
5	12	6	6	38442	1 FORD C44-44Q-N COMP CPLG LEAD FREE	28.61	EA	171.6
7	24	0	24	38562	3/4 FORD RA-2-NL REG ADPT LEAD FREE	19.40	EA	.00
3	2	0	2	751958	8 FORD FC2W-8-L12-X BOLT CPLG	588.38	EA	.00
				is .	STATE SALES TAX - KENTUCKY			86.38
his Sale	is Governed by Co	nsolidated Pipe & Sup	oply's terms & condit	ions of sale found	d at www.Consolidatedpipe.com	Invoice Amount		1,525.9



## Consolidated Pipe & Supply Co., Inc.

INVOICE DATE 12/06/2022 PSC's Request 5 Page 17 of 88

Witnessicalerry Patrick 2822362-000-000

PAGE 1 OF 1

907 HONEY BRANCH IND PARK DEBORD KY 41214

**Original Invoice** 

Account No. 280113

SHIP TO:

ROWAN WATER INC 1765 CHRISTY CREEK ROAD

MOREHEAD

ROWAN WATER INC 1765 CHRISTY CREEK

MOREHEAD

KY 40351

	Customer (	Order No.			Terms of Sale NET 30	Ship \	Na JPS
	Freight PREPA	AID	89-1-1	F.O.B. DESTINATION	Ship Date 12/06/2022	Ship t	DEBORD
Line Va.	Ordered *	Shipped	Back Ordered			100	Sales Amount
1	Ordered 8	Shipped 8	Back Ordered	37770	1 FORD T444-444G-NL CTS COMP TEE W/ GRIP  STATE SALES TAX - KENTUCKY	Unit Price Per 59.63 EA	28.62
Γhis Sal	le is Governed by Co	nsolidated Pipe & Sup	oply's terms & cond	itions of sale found	at www.Consolidatedpipe.com	Invoice Amount	505.66



## Consolidated Pipe & Supply Co., Inc.

907 HONEY BRANCH IND PARK DEBORD KY 41214

INVOICE DATE 12/09/2022 PSC's Request 5 Page 18 of 88

Witnessic derry Patrick

2822223-001-000

PAGE **1** OF

#### **Original Invoice**

Account No. 280113

SHIP TO:

JOB;

ROWAN WATER INC 1765 CHRISTY CREEK ROAD

MOREHEAD

KY 40351

ROWAN WATER INC 1765 CHRISTY CREEK

MOREHEAD

KY 40351

	Customer	Order No.	# Y # V   D   E		Terms of Sale  NET 30		Ship Via	per .
V 11-3	Freight PREPA	AID		F.O.B.  DESTINATION	Ship Date 12/09/2022	W	Ship:From	
Line Vo.	Ordered	Shipped	Back Ordered	Product No.	Description	Unit Price	Per	Sales Amount
	4	4		261442	8 08 REG MJ ACC SET	62.0		248.10
	6	6		38442	1 FORD C44-44Q-N COMP CPL LEAD FREE	.G 28.6	1 EA	171.60
	24	0	24	38562	3/4 FORD RA-2-NL REG ADPT LEAD FREE	19.4	O EA	.0
	2	0	2	751958	8 FORD FC2W-8-L12-X BOLT	CPLG 588.3	8 EA	.00
1					STATE SALES TAX - KENTUCK	У		25.19
								11
is Sale	is Governed by Co	nsolidated Pipe & Sup	oply's terms & condit	ions of sale found	at www.Consolidatedpipe.com	Invoice Am	ount	445.0



#### Consolidated Pipe & Supply Co., Inc.

INVOICE DATE

12/16/2022

PSC's Request 5 Page 19 of 88

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2822433-000-000

PAGE 1 OF 1

907 HONEY BRANCH IND PARK DEBORD KY 41214

**Original Invoice** 

Account No. **280113** 

SHIP TO:

ROWAN WATER INC 1765 CHRISTY CREEK ROAD

ROWAN WATER INC

MOREHEAD

KY 40351

1765 CHRISTY CREEK

MOREHEAD

KY 40351

JOB;

	Customer					Terms of Sale NET 30		11.39	Ship Via UPS	
	Freight PREPA	MD		F.O.B. DESTINATION	, - E#111	Ship Date 12/16/2022	,	THE NOTE ALL	Ship From CPS-SOME	RSET
Line			Back Ordered			Description		Unit Price	The second secon	
l I	Ordered 12	Shipped 12	Back Ordered	37708	1Z4E02	Description FORD C84-34G-NL GRI PRIO390518394 SALES TAX - KENT		27.00	EA	324.00 19.44
This Sale	e is Governed by Co	nsolidated Pipe & Sup	pply's terms & cond	litions of sale found	d at www.Cons	solidatedpipe.com		invoice Amount		343.44



#### Consolidated Pipe & Supply Co., Inc.

907 HONEY BRANCH IND PARK DEBORD KY 41214

INVOICE DATE

12/19/2022

PSC's Request 5 Page 20 of 88

Witnessic derny Batrick

2822434-000-000

PAGE 1 OF

Original Invoice

Account No. **280113** 

SHIP TO:

ROWAN WATER INC 1765 CHRISTY CREEK ROAD

MOREHEAD

KY 40351

ROWAN WATER INC 1765 CHRISTY CREEK

MOREHEAD

KY 40351

447	Customer			1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Terms of Sale NET 30		Ship Vie		
0.31	Freight PREPA	AID		F.Q.B, DESTINATION	Ship Date 12/19/2022		Չենք:Eram CPS-DEBORD		
Line Vo.	Ordered	Shipped	Back Ordered	Product No.	Description	Unit Price	Per	Sales Amount	
1	Ordered 10	10	Back Ordered	30170	5/8X3/4 FORD TVBH72-7W-MM-33-NL MTR STR STATE SALES TAX - KENTUCKY	Unit Price 283.20	Per EA	2832.00 169.92	
his Sale	is Governed by Co	nsolidated Pipe & Sup	oply's terms & cond	litions of sale found	at www.Consolidatedpipe.com	Invaice Amount		3,001.9	



#### Consolidated Pipe & Supply Co., Inc.

907 HONEY BRANCH IND PARK DEBORD KY 41214

INVOICE DATE 12/19/2022

PSC's Request 5 Page 21 of 88 Witness: Jerry Patrick

2822452-000-000

PAGE 1 OF 1

**Original Invoice** 

Account No. 280113

SHIP TO:

ROWAN WATER INC

1765 CHRISTY CREEK ROAD

ROWAN WATER INC

MOREHEAD

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KY 40351

1765 CHRISTY CREEK

KY 40351

	Customer	Order No.			7.0	Terms of Sale  NET 30		1114	Ship Via	300
	Eminh		1	FOR Shin Date				UP5		
	Freight PREPAID			F.O.B. PESTINATION		Ship Date 12/19/2022		Ship From CPS-DEBORD		
Line			Back Ordered					Unit Price	Per	Sales Amount
Line 1	Ordereid 12	Shipped 12	Back Ordered	231079		DESCRIPTION  DRD S70-204 2X1CC E  SALES TAX - KENTUC	BRASS	29.97	PerEA	359.64 21.58
		nsolidated Pipe & Sup				i i i i i i i i i i i i i i i i i i i				



#### Consolidated Pipe & Supply Co., Inc.

INVOICE DATE

1/24/2023

PSC's Request 5 Page 22 of 88

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PAGE 1 OF 1

907 HONEY BRANCH IND PARK DEBORD KY 41214

**Original Invoice** 

Account No.

280113

SHIP TO:

ROWAN WATER INC 1765 CHRISTY CREEK ROAD

ROWAN WATER INC 1765 CHRISTY CREEK

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	Customer	Order No.			Terms of Sale  NET 30	Ship Via UPS	Sevi III Nei N	
	Freight	S S S S S S S S S S S S S S S S S S S		F.O.B. DESTINATION	Ship Date 1/24/2023	Ship From CPS-DEBORD		
Freight PREPAID			1				The second secon	
¥0.	Ordered	Shipped	Back Ordered	Product No.	Description	Unit Price Patr	Sales Amount	
Line No.	Ordered 24	Shipped 24	Back Ordered	3 8 5 6 2	3/4 FORD RA-2-NL REG ADPT LEAD FREE STATE SALES TAX - KENTUCKY	19.40 EA	\$3895 Amount 465.6	
nis Sale	s is Governed by Co	nsolidated Pipe & Sup	oply's terms & conc	ditions of sale found	d at www.Consolidatedpipe.com	Invoice Amount	493.:	



### Consolidated Pipe & Supply Co., Inc.

INVOICE DATE 1/24/2023 PSC's Request 5 Page 23 of 88

Witnessick erry Patrick 2830073-000-000

> PAGE **1**0F

907 HONEY BRANCH IND PARK DEBORD KY 41214

**Original Invoice** 

Account No. 280113

SHIP TO:

ROWAN WATER INC 1765 CHRISTY CREEK ROAD

ROWAN WATER INC

MOREHEAD

KY 40351

1765 CHRISTY CREEK

**MOREHEAD** 

KY 40351

	Customer		NEW TOTAL		Terms of Sale NET 30		Ship Via	K 7410
	Freight PREPA	AID	W	F.O.B. DESTINATION	Ship Date 1/24/2023	Ship From CPS-DEBORD		
Line	Ordered	Shipped	Back Ordered	Product No.	Description	Unit Price	Per	Sales Amount
1	12	12		231154	2 HARCO CL200 PVC REPR CPLG GSKT	25.06	EA	300.72
2	12	12		231155	3 HARCO CL200 PVC REPR CPLG GSKT	34.46	EA	413.52
3	6	6		231156	4 HARCO CL200 PVC REPR CPLG GSKT	53.89	EA	323.34
4	1	1		231157	6 HARCO CL200 PVC REPR CPLG GSKT	95.25	EA	95.25
5	6	6		256883	1 FORD FSC-132-6R FC CLMP IPS	52.42	EA	314.52
6	4	4		258578	3/4 FORD FSC-105-3R2 FC CLMP	28.92	EA	115.68
7	200	200		202402	1 P/C CTS PLST INSERT	.45	EA	90.00
					STATE SALES TAX - KENTUCKY			99.18
				1				
This Sale	is Governed by Co	nsolidated Pipe & Sup	oply's terms & cond	litions of sale found	at www.Consolidatedpipe.com	Invoice Amount		1,752.21



#### Consolidated Pipe & Supply Co., Inc.

1/24/2023 907 HONEY BRANCH IND PARK DEBORD KY 41214

PSC's Request 5 Page 24 of 88

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PAGE **1**0F

**Original Invoice** 

Account No.

280113

SHIP TO:

ROWAN WATER INC 1765 CHRISTY CREEK ROAD

ROWAN WATER INC

MOREHEAD

INVOICE DATE

KY 40351

1765 CHRISTY CREEK

MOREHEAD

KY 40351

	Customer				Terms of Sale NET 30		Ship Via	K 7410	
Freight PREPAID				F.O.B. DESTINATION	Ship Date 1/24/2023		Ship From CPS-DEBORD		
Line	Ordered	Shipped	Back Ordered	Product No.	Description	Unit Price	Per	Sales Amount	
1	Ordered 20	Shipped 20	Back Ordered	Product No. 240921	5/8X3/4 FORD TVH72-7W-44-44-G MTR STR STATE SALES TAX - KENTUCKY	283.20	EA	\$8469 Amount 5664.00	
his Sale	is Governed by Co	nsolidated Pipe & Sup	oply's terms & conc	litions of sale found	at www.Consolidatedpipe.com	Invoice Amount		6,003.8	



## Consolidated Pipe & Supply Co., Inc.

INVOICE DATE

1/20/2023

PSC's Request 5 Page 25 of 88

Witnesschlernyegatrick 2830128-000-000

> PAGE 1 OF

907 HONEY BRANCH IND PARK DEBORD KY 41214

**Original Invoice** 

Account No. 280113

ROWAN WATER INC SHIP TO:

1765 CHRISTY CREEK ROAD

ROWAN WATER INC

MOREHEAD

KY 40351

1765 CHRISTY CREEK

MOREHEAD

KY 40351

	Customer	Order No.			Terms of Sale NET 30	Ship Via UPS			
	Freight PREPA	AID		F.O.B. DESTINATION	Ship Date 1/20/2023	Ship From CPS-SOME	SHIP FROM  CPS-SOMERSET		
Line	Ordered	Shipped	Back Ordered	Product No.	Description	Unit Price Per	Sales Amount		
1	15	15		38562	3/4 FORD RA-2-NL REG ADPT LEAD FREE	28.98 EA	434.70		
2	12	12		39074	3/4X1 FORD C14-34G-NL COMP CPLG 1Z4E02R10399857056	28.57 EA	342.84		
					STATE SALES TAX - KENTUCKY		46.65		
This Sale	e is Governed by Co	nsolidated Pipe & Sur	pply's terms & cond	ditions of sale found	l at www.Consolidatedpipe.com	Invoice Amount	824.19		



#### Consolidated Pipe & Supply Co., Inc.

INVOICE DATE

1/16/2023

PSC's Request 5 Page 26 of 88

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2830074-000-000

PAGE 1 OF 1

907 HONEY BRANCH IND PARK DEBORD KY 41214

**Original Invoice** 

Account No. **280113** 

ROWAN WATER INC

SHIP TO: 1765 CHRISTY CREEK ROAD

MOREHEAD

KY 40351

ROWAN WATER INC 1765 CHRISTY CREEK

MOREHEAD

KY 40351

	Customer				Terms of Sale NET 30	- W. K.	Ship Via	K 7410	
W/651.00	Freight PREPA	AID.		F.O.B. DESTINATION	Ship Date 1/16/2023	***************************************	Ship:From CPS-DEBORD		
Line	Ordered	Shipped	Back Ordered	Product No.	Description	Unit Price	Bet	Sales Amount	
	12	12	Den Model	211501	QT PVC LUB  STATE SALES TAX - KENTUCKY	7.60	EA	91.20 5.47	
his Sale	is Governed by Co	nsolidated Pipe & Sup	pply's terms & cond	itions of sale found	d at www.Consolidatedpipe.com	Invoice Amount		96.6	



# Consolidated Pipe & Supply Co., Inc.

INVOICE DATE 1/13/2023 Witness: Jerry Patrick

2822223-002-000

PAGE 1of 1

PSC's Request 5

Page 27 of 88

907 HONEY BRANCH IND PARK DEBORD KY 41214

**Original Invoice** 

Account No. 280113

SHIP TO:

ROWAN WATER INC 1765 CHRISTY CREEK ROAD

ROWAN WATER INC 1765 CHRISTY CREEK

MOREHEAD

KY 40351

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WHI W	Customer				Terms of Sale NET 30		Ship Via UPS	
	Freight PREPA	\ID		F.G.B. DESTINATION	Ship Date 1/13/2023		Ship From	BORD
Une Vo.	Ordered	Shipped	Back Ordered	Product No.	Description	Unit Price	Per	Sales Amount
	24	0	24	38562	3/4 FORD RA-2-NL REG ADPT LEAD FREE	19.40	EA	.00
	2	2		751958	8 FORD FC2W-8-L12-X BOLT CPLG	588.38	EA	1176.76
,					STATE SALES TAX - KENTUCKY			70.61
					*			
								3
s Sale	is Governed by Co	nsolidated Pipe & Su	pply's terms & condi	ltions of sale found	l at www.Consolidatedpipe.com	Invoice Amount		1,247.3



# Consolidated Pipe & Supply Co., Inc.

INVOICE DATE 1/13/2023 PSC's Request 5 Page 28 of 88

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Witness Lerry Batrick

2830046-000-000

907 HONEY BRANCH IND PARK DEBORD KY 41214

Account No.

280113

**Original Invoice** 

SHIP TO:

ROWAN WATER INC 1765 CHRISTY CREEK ROAD

ROWAN WATER INC 1765 CHRISTY CREEK

MOREHEAD

KY 40351

**MOREHEAD** 

KY 40351

	Customer	Order No.			Terms of Sale  NET 30	Ship Via UPS		
# I I	Freight PREPA			F.O.B:	Ship Date 1/13/2023			
Line No.				DESTINATION				
No	Ordered 100	Shipped 100	Back Ordered	213873	HIGHFLD 93280148 LOCK W/AS	Unit Price Per 2.50 EA	Sales Amount 250.00	
2	100	100		231829	1-1/2 HIGHFLD 93210142 STUD-REG LOCK SEAL	2.50 EA	250.00	
				p-	STATE SALES TAX - KENTUCKY		30.00	
	p-							
		,						
his S	ale is Governed by Co	nsolidated Pipe & Sup	oply's terms & cond	ditions of sale found	d at www.Consolidatedpipe.com	Invoice Amount	530.0	



# Consolidated Pipe & Supply Co., Inc.

INVOICE DATE

PSC's Request 5 Page 29 of 88

Witness: Jenny Patrick

2821015-001-000

1/04/2023

**Original Invoice** 

PAGE 1 OF 1

SOLD TO:

Account No. **280113** 

SHIP TO:

ROWAN WATER INC 1765 CHRISTY CREEK ROAD 0104

ROWAN WATER INC 1765 CHRISTY CREEK

907 HONEY BRANCH IND PARK DEBORD KY 41214

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	Customer			7 1		Terms of Sale NET 30	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Ship Via	
	Freight PREPA	AID	OLD DELITING	F:0:8.  DESTINATION	33.000	Ship Date 1/04/2023	1 ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) (	Ship From CPS-DEE	BORD
Line			Back Ordered	1	1		Unit Price	OCCUPATION OF STREET	
1	Ordered 9	Shipped 9	Back Ordered	Product No. 239910		GJCN4-4 GRIP NT  SALES TAX - KENTUCKY	20.62	Per EA	185.58 11.13
This Sale	e is Governed by Co	nsolidated Pipe & Sur	oply's terms & cond	litions of sale found	d at www.Conso	lidatedpipe.com	Invoice Amount		196.7



# Consolidated Pipe & Supply Co., Inc.

INVOICE DATE

1/06/2023

Witness: Jerry Patrick

2822444-000-000

**Original Invoice** 

PAGE 1 OF 1

PSC's Request 5

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Account No.

280113

SHIP TO:

ROWAN WATER INC 1765 CHRISTY CREEK ROAD

ROWAN WATER INC

907 HONEY BRANCH IND PARK DEBORD KY 41214

**MOREHEAD** 

KY 40351

1765 CHRISTY CREEK

MOREHEAD

KY 40351

H 3= V	Customer (		\$ 1,×-,,		Terms of Sale NET 30		Ship Via	
	Freight PREPA	AID	en i se un lasyan	F.O.B. DESTINATION	Shig Date 1/06/2023		Ship From CPS-SOME	RSET
Une Vo.	Ordered	Shipped	Back Ordered	Product No.	Description	Unit Price	Sales Amount	
1	5.0	5.0		224588	36 ADS N12 36850020DW DUAL WALL PIPE 20	9000.00	CFT	450.00
2	0	0			TOM COULD YOU CUT 2 30" BOXES OUT OF THIS. THANKS	.00	EA	.00
	* 4				STATE SALES TAX - KENTUCKY			27.00
1	- 1							
	- 1							
his Sale	is Governed by Co	nsolidated Pipe & Sup	oply's terms & cond	litions of sale found	I at www.Consolidatedpipe.com	Invoice Amount		477.0



# Consolidated Pipe & Supply Co., Inc.

INVOICE DATE

1/06/2023

PSC's Request 5 Page 31 of 88

Witness: Jerry Patrick 2822450-000-000

> PAGE 1 OF 1

907 HONEY BRANCH IND PARK DEBORD KY 41214

**Original Invoice** 

Account No. 280113

SHIP TO:

ROWAN WATER INC 1765 CHRISTY CREEK ROAD

ROWAN WATER INC

MOREHEAD

KY 40351

1765 CHRISTY CREEK

MOREHEAD

KY 40351

	Customer					Terms of Sale NET 30		Ship Via BW		
	Freight PREPA	AID		F.O.B. DESTINATION		Ship Date 1/06/2023		Strip From CPS-SOMERSET		
Line Vo.	Ordered	Shipped	Back Ordered	Product No.		Description	Unit Price	Per	Sales Amount	
1	2	2	Sack Ordered	240024		EXT RNG  SALES TAX - KENTUCKY	275.00	EA	550.00 33.00	
his Sale	e is Governed by Co	nsolidated Pipe & Suj	pply's terms & cond	litions of sale found	d at www.Con	solidatedpipe.com	Invoice Amount	va sayaay	583.0	



# Consolidated Pipe & Supply Co., Inc.

1/06/2023

PSC's Request 5 Page 32 of 88

Withest Jerry Patrick 2822454-000-000

> PAGE 1 OF 1

907 HONEY BRANCH IND PARK DEBORD KY 41214

**Original Invoice** 

Account No. 280113

SHIP TO:

ROWAN WATER INC 1765 CHRISTY CREEK ROAD

MOREHEAD

KY 40351

ROWAN WATER INC 1765 CHRISTY CREEK

MOREHEAD

KY 40351

8	Customer				Terms of Sale NET 30		Ship Via BW	
	Freight PREPA	AID		F.O.B. DESTINATION	Shipi Date 1/06/2023		Ship From CPS-SOME	RSET
ine	Ordered	Shipped	Back Ordered	Product No.	Description	Unit Price	Per	Sales Amount
	3.0	3.0		217296	30 ADS N12 3085-0020IB DUAL WALL 20	7000.00	CFT	210.00
	0	0			TOM CUT THIS BOX AT 30" THANK YOU SIR	.00	EA	.00
	<u>La</u>				STATE SALES TAX - KENTUCKY			12.60
	Ä							
								3
ľ								
					7			
s Sale	is Governed by Co	nsolidated Pipe & Sup	oply's terms & cond	ditions of sale found	at www.Consolidatedpipe.com	Invoice Amount	W 10 14	222.6



# Consolidated Pipe & Supply Co., Inc.

1/05/2023

PSC's Request 5 Page 33 of 88

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2830045-000-000

PAGE 1 OF 1

907 HONEY BRANCH IND PARK DEBORD KY 41214

Original Invoice

Account No. 280113

SHIP TO:

ROWAN WATER INC 1765 CHRISTY CREEK ROAD

ROWAN WATER INC 1765 CHRISTY CREEK MOREHEAD

KY 40351

MOREHEAD

KY 40351

	Customer				Terms of Sale NET 30	Ship Via UPS		
	Freight PREPA	ND		F.O.B. DESTINATION	Ship Date 1/05/2023	Skip From CPS-LITTLE ROCK		
Line Vp.	Ordered	Shipped	Back Ordered	Product No:	Description	Unit Price Per	Sales Amount	
	12	12		232937	3/4 JONES J-288 LOCKING DEVICE **UPS-1Z7170730342293880	39.78 EA	477.3	
	•				STATE SALES TAX - KENTUCKY			
nis Sale	is Governed by Co	nsolidated Pipe & Sup	oply's terms & cond	litions of sale found	at www.Consolidatedpipe.com	Invoice Amount	506.0	



PSC's Request 5 Page 34 of 88 Witness: Jerry Patrick

# INVOICE

**REMIT TO: FPG** 

605 Sheridan Rd, Ste 100

Noblesville, Indiana 46060

**United States** 

Phone: (855) 373-9776 Fax: (855) 373-9329

Email: accounts\_receivable@fpg.co

**SOLD TO:** 

Rowan Water

1765 Christy Creek Morehead , Kentucky 40351

**United States** 

**FPG Invoice No** 

: 20335F

**Customer Ref** 

: Verbal Jerry 20220602

Invoice Date

: Aug-04-2022

**Invoice Due Date** 

: Aug-04-2022

**Payment Terms FPG Order No** 

: Check Credit : SO23251F

SHIP TO:

Rowan Water

1765 Christy Creek Morehead, Kentucky 40351

**United States** 

PO# Verbal Jerry 20220602

Description	Qty	Unit Price	Total
[BM-25-5/8x3/4-BP-HR-E-5-TT-G-EP-ME-8-TT-TL] BM BP25-5/8"x3/4"LT Recordall Disc Meter, HR-E, 5', TT, Gallon, EP, ME, 8", TT, TL Badger Model 25 5/8" x 3/4" Recordall Nutating Disc Meter Lead-Free Bronze Body, Engineered Polymer Bottom Plate, Low Temperature Thermoplastic Disc and Chamber Assembly with HR-E Encoder, 5' Cable with Twist Tight Connector, Reading in Gallons, Encoder Output and Orion Encoder Endpoint, Migratable (ME), 8" Wire with Twist Tight Connector, Thru-the-Lid Install Kit, Top Nut and Locknut with Gussets	60	\$270.23	\$16,213.80

**Shipping & Handling:** \$136.91

Subtotal: \$16,350.71

Taxes: \$0.00 Total:

\$16,350.71 Balance: \$16,350.71

mank you for the opportunity to serve your we appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO # Job Name	विवास सम्बद्धाः विव	Job#	Bill of La	ding Shipped	d Via	Invoice #
9/27/22	9/28/22	VERBALIJERRY	and the season		as dispute the	CORE 8		
And the state of t	AN CONTRACTOR OF THE PARTY OF T		and the second of the second o	Quantity				
Product Co	de	Description	Ordered	Shipped	B/O	Price	UM	Extended Price
45LPPMBC3		B PLAS METER BOX RING&LID IG LID /STD PENTAGON BOLT	10	10		72.59000	EA	725.90
45PS500TLWC		URCE PS500TLWCL 18-21" ING &LID S/N	19	19		76.99000	EA	1,462.81

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Pay Online
 Paperless Billing

• Invoice Reprints

#### т папк you тот tne opportunity to serve you! We appreciate your prompt payment.

Date Ordered 10/03/22	Date Shipped 10/14/22	Customer PO # Job Name VERBAL/JERRY		Job#	Bill of Lading		d <b>Via</b> MAIN LI	Invoice # P R695963
				Quantity				
Product Co	ode	Description	Ordered	Shipped	B/O	Price	UM	Extended Price
	Referen	ce Invoice No.B169738						
4307GPM25LL	10120 22	BRZ METER 5/8X3/4X7-1/2	42	42		56.11000	EA	-2,356.62

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Pay Online
 Paperless Billing

• Invoice Reprints

PSC's Request 5 Page 37 of 88 Witness: Jerry Patrick

#### тпапк you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered 10/25/22	Date Shipped 10/26/22	Customer PO # Job Name VERBAL-JERRY		Job#	Bill of Lading	Shipped CORE &		Invoice # P R831155
				Quantity				
Product Cod	de	Description	Ordered	Shipped	B/O I	Price	UM	Extended Price
45MPSP1824T		TUFCOR+ METER PIT 21924 BFIELD PLASTICS	25	25		33.27000	EA	831.75
3610F1000GNL	F1000-4	IGNL 1 CORP CCXGJ (CTS)	6	6		77.44000	EA	464.64

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• Pay Online
• Paperless Billing
• Invoice Reprints
• Signed Political Page 1

PSC's Request 5 Page 38 of 88 Witness: Jerry Patrick

2,545.60

........ , .... .... oppositing to our to your the appropriate your prompt payment.

Date Ordered 11/08/22	Date Shipped 11/15/22	Customer PO # Job Name VERBAL/JERRY	Job#	Bill of Lading		e <b>d Via</b> & MAIN LP	Invoice # R915019
			Quantity		100,000		
Product Co	ode	Description	Ordered Shipped	B/O P	rice	UM E	xtended Price

1480

1480

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2 PVC SDR21 PR200 PIPE (G)

0302021





- Pay Online
   Paperless Billing

1.72000 FT

- Invoice Reprints
   Signed Delivery Receipts

PSC's Request 5 Page 39 of 88 Witness: Jerry Patrick

THERE you for the opportunity to serve you! we appreciate your prompt payment.

Date Ordered Date Shipped Customer PO # Job Name

Job#

Bill of Lading

Shipped Via

Invoice #

SC28401

Description

Amount

SERVICE CHARGE ON PAST DUE AMOUNT:

70,590.23

705.90

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Online ADVANTAGE

Pay Online
 Paperless Billing
 Invoice Reprints

#### I nank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered         Date Shippe           12/21/22         1/23/23		Customer PO # Job Name VERBAL-JERRY		Job#	Bill of Ladin	•	d Via & MAIN LF	Invoice # S124239
	2000			Quantity				
Product Co	ode	Description	Ordered	Shipped	B/O	Price	UM	Extended Price
45MPSP1824T		TUFCOR+ METER PIT 21924	30	30	16	35.29000	EA	1,058.70

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Online

Pay Online

Paperless Billing

Invoice Reprints

#### mank you for the opportunity to serve you: we appreciate your prompt payment.

Date Ordered 1/18/23	Date Shipped 1/23/23	Customer PO # Job Name VERBAL-JERRY		Job#	Bill of Ladin	g Shipped CORE 8		Invoice # .P S234155
				Quantity		11-11-0-11-00		
Product Co	ode	Description	Ordered	Shipped	B/O	Price	UM	Extended Price
96RU203031		BLUE WATER BASED 17OZ NG PAINT	12		12	3.93000	EA	.00
0910E250C1		CTS PE TUBING 250PSI ONSF SDR-9 D2737 BLACK	500	300	200	.53000	FT	159.00

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Online ADVANTAGE

Pay OnlinePaperless Billing

• Invoice Reprints

Signed Delivery Receipts

#### Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered 1/18/23	Date Shipped 1/25/23	Customer PO # Job Name VERBAL-JERRY		Job # Bill of Lading		g Shipped CORE &	Invoice # P S258622	
				Quantity				
Product Co	de	Description	Ordered	Shipped	B/O	Price	UM	Extended Price
0910E250C1		CTS PE TUBING 250PSI ) NSF SDR-9 D2737 BLACK	200	200		.53000	FT	106.00
96RU203031		BLUE WATER BASED 170Z	12		12	3.93000	EA	.00

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Online

• Pay Online
• Paperless Billing • Invoice Reprints
• Signed Politicity Receipts

PSC's Request 5 Page 43 of 88 Witness: Jerry Patrick

тпапк you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered Date Shipped Customer PO # Job Name

Job# Bill of Lading Shipped Via

Invoice #

SC32946

Description

**Amount** 

SERVICE CHARGE ON PAST DUE AMOUNT:

70,590.23

705.90

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Online ADVANTAGE

Pay OnlinePaperless BillingInvoice Reprints

PSC's Request 5 Page 44 of 88 Witness: Jerry Patrick

thank you for the opportunity to serve your eve appreciate your prompt payment.

Date Ordered Date Shipped Customer PO # Job Name

Job#

Bill of Lading

Shipped Via

Invoice #

SC19723

Mandales en esta esta destrabación de destrabación de destrabación de destrabación de destrabación de destrabación

THE STREET WAS DEPOSITED FOR THE STREET

Amount

SERVICE CHARGE ON PAST DUE AMOUNT:

82,582.14

Description

005.0

825.82

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Online

Pay Online

Paperless BillingInvoice Reprints

Signed Delivery Receints

PSC's Request 5 Page 45 of 88 Witness: Jerry Patrick

#### ρροτιαπική το serve your we appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO # Job Name		Job#	Bill of Lading	Shipped	Via	Invoice #	
3/07/22	6/17/22	VERBAL/JERRY STOCK	STOCK			CORE &	MAIN LF	R052747	
W-10-70-7	single-millioning			Quantity			and the		
Product Co	ode	Description	Ordered	Shipped	B/O F	Price	UM	Extended Price	
96DRYTEC5	DRYTE	C GRANULAR CHLORINE 5LE	3 18	18		21 71000	FA	390.78	

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Pay Online
 Paperless Billing
 Invoice Reprints
 Standa Politory Possints

PSC's Request 5 Page 46 of 88 Witness: Jerry Patrick

### **Statement**

UTILITY SOLUTIONS LLC.
6922 US 60 WEST

Date	
5/31/2022	

То:	
ROWAN WATER INC.	
1765 CHRISTY CREEK	
MOREHEAD, KY 40351	

MOREHEAD KY 40351

0955

				Amount Due	Amount Enc.
				\$381.88	
Date		Transaction		Amount	Balance
05/06/2022 INV 05/09/2022 INV 05/13/2022 PM	lance forward V #12734. Due 05/06/2022. V #12743. Due 05/09/2022. IT #143141. V #12828. Due 05/31/2022.	POS Receipt# 23723		48.34 52.16 -486.32 281.38	486.32 534.66 586.82 100.50 381.88
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
281.38	100.50	0.00	0.00	0.00	\$381.88

PSC's Request 5 Page 47 of 88 Witness: Jerry Patrick

#### UTILITY SOLUTIONS LLC.

#### 6922 US 60 WEST MOREHEAD KY 40351

### **Invoice**

Date	Invoice #
5/31/2022	12828

Bill To				Ship To				
1765 CHR	WATER INC. ISTY CREEK AD, KY 40351							
P.O. Number	Terms	Rep	Ship	Via	F.0	D.B.		Project
RONNIE			5/31/2022					
Quantity	Item Code		Description				ce Each	Amount
2	#12-500 #12X50	#12-500 #12X	(500' WIRE SOLID COA	ATED 500' ROLI			132.725	265.45T
*		6.00% Tax for	Ky State Treasurer for transactions cre			6.00%	265.45 15.93 0.00	
		e a				Total		\$281.38

PSC's Request 5

Sales Receipt #23723

\$52.16

5/9/2022

Cashier: Sysadmin

Page 1

**Utility Solutions LLC.** 

6922 us 60 west Morehead, KY 40351 PH 606-780-8700 FAX606-780-0656

Bill To: ROWAN WATER INC.

Printed: 5/9/2022 3:20:05 PM

Store: 1

Workstation: 1

**ROWAN WATER INC.** 1765 CHRISTY CREEK MOREHEAD, KY 40351

Item Name	Item Description	Attribute	Size	Orig Price	Disc % Type	Qty	Price	<b>Ext Price</b>	Tax
MJGPT08	GLAND TR GASKET BOLTS		8"	\$27.34	10%	2	\$24.61	\$49.21	Т
				Local Sale	es Tax	Subtotal: 6 % Tax:	\$49.2 + \$2.9		

Account: \$52.16

**Signature** 

I agree to pay above amount according to card issuer agreement (merchant agreement if credit voucher).

Previous Account Balance: \$534.66

Account Balance: \$586.82

Past Due: \$124.30

**Total Sales Discounts:** 

**RECEIPT TOTAL:** 

\$5.47

Thanks for shopping with us! THIS IS NOT A INVOICE

PSC's Request 5 Page 49 of 88 Witness: Jerry Patrick

#### UTILITY SOLUTIONS LLC.

#### 6922 US 60 WEST MOREHEAD KY 40351

### Invoice

Date	Invoice #
5/9/2022	12743

1765 CHR	VATER INC. ISTY CREEK AD, KY 40351				Ship To			
P.O. Number	Terms	Rep	Ship	Via	F.(	O.B.		Project
			5/9/2022					
Quantity	Item Code		Description	1	U/N	1 Pr	ice Each	Amount
2	MJGPT08 8" #323	6.00% Tax for	GASKET BOLTS  Ky State Treasurer for transactions cre	ated in QuickBook	TS .		24.605 6.00% 0.00%	49.21T 49.21 2.95 0.00
		1				Tota	l	\$52.16

PSC's Request 5 Page 50 of 88 Witness: Jerry Patrick

### **Invoice**

#### UTILITY SOLUTIONS LLC.

6922 US 60 WEST MOREHEAD KY 40351

Date	Invoice #
5/6/2022	12734

Bill To					Ship To			
1765 CHR	VATER INC. ISTY CREEK AD, KY 40351							
P.O. Number	Terms	Rep	Ship	Via	F.0	O.B.		Project
			5/6/2022					
Quantity	Item Code		Description		U/N	1 Pri	ce Each	Amount
1	6FA-PAK 6" #13	MJA06-K 6" 6"STANDAR	D ACC PAK FOR N	MJXMJ ADAPTE	R		45.60	45.60T
		6.00% Tax for Tax item used POS	Ky State Treasurer for transactions cre	ated in QuickBool	KS		6.00%	45.60 2.74 0.00
						Tota	l	\$48.34

Printed: 5/6/2022 2:55:55 PM

Store: 1

Workstalion: 1

PSC's Request 5

Sales Receipt #23698

5/6/2022

Cashier: Sysadmin

Page 1

#### **Utility Solutions LLC.**

6922 us 60 west Morehead, KY 40351 PH 606-780-8700 FAX606-780-0656

Bill To: ROWAN WATER INC. ROWAN WATER INC. 1765 CHRISTY CREEK

MOREHEAD, KY 40351

Item Name	Item Description	Attribute	Size	Orig Price	Disc % Type	Qty	Price	Ext Price Tax
MJA06-K	6"STANDARD ACC PAK		6"	\$45.60		1	\$45.60	\$45.60 T
	FOR MJXMJ ADAPTER							
						Subtotal:	\$45.6	<u>:0</u>

Local Sales Tax 6 % Tax: + \$2.74 **RECEIPT TOTAL:** 

\$48.34

Account: \$48.34

Signature

I agree to pay above amount according to card issuer agreement (merchant agreement if credit voucher).

Previous Account Balance: \$486.32 Account Balance: \$534.66

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PSC's Request 5
Page 52 of 88
Witness: Jerry Patrick
Statement

#### UTILITY SOLUTIONS LLC. 6922 US 60 WEST MOREHEAD KY 40351

Ī	Date	
	9/30/2022	

To:

ROWAN WATER INC.
1765 CHRISTY CREEK
MOREHEAD, KY 40351

0955

					Amount Due	Amount Enc.	
					\$903.06		
Date			Transaction		Amount	Balance	
08/31/2022 09/15/2022 09/20/2022	INV	#13282. Due 09/15/2022 #13300. Due 09/20/2022	. POS Receipt# 24787 . POS Receipt# 24818		850.13 52.93	0.00 850.13 903.06	
CURRENT		1-30 DAYS PAST	31-60 DAYS PAST	61-90 DAYS PAST	OVER 90 DAYS	Amount Due	
0.00		903.06	0.00	0.00	PAST DUE 0.00	\$903.06	

PSC's Request 5 Page 53 of 88 Witness: Jerry Patrick

#### UTILITY SOLUTIONS LLC.

6922 US 60 WEST MOREHEAD KY 40351

Bill To

## **Invoice**

Date	Invoice #
9/20/2022	13300

1765 CHRI	VATER INC. STY CREEK AD, KY 40351				3			
P.O. Number	Terms	Rep	Ship	Via	F.C	D.B.		Project
			9/20/2022					
Quantity	Item Code		Description		U/M	l Pri	ce Each	Amount
	310-048-NL 2" #	6.00% Tax for	PXFIP ST 90 N/L  Ky State Treasurer for transactions creater	ated in QuickBook	s		49.93 6.00% 0.00%	49.93T 49.93 3.00 0.00
						Total		\$52.93

Ship To

PSC's Request 5 Page 54 of 88 Witness: Jerry Patrick

#### UTILITY SOLUTIONS LLC.

#### 6922 US 60 WEST MOREHEAD KY 40351

### Invoice

Date	Invoice #
9/15/2022	13282

	1765 CHR	VATER INC. ISTY CREEK AD, KY 40351	Rep	Ship	Via	Ship To	O.B.		Project
				9/15/2022					
Qua	ntity `	Item Code		Description	1	U/N	М	l Price Each	Amount
	2		6.00% Tax for	2" GATE VALVE O/L  Ky State Treasurer for transactions cre		ks		401.005 6.00% 0.00%	802.01 802.01 48.12 0.00
						•	Tot	al	\$850.13

Printed: 9/15/2022 10:35:57 AM

Store: 1

Workstation: 1

PSC's Request 5

Sales Receipt #24787

9/15/2022

Cashier: Sysadmin

Page 1

\$89.11

#### **Utility Solutions LLC.**

6922 us 60 west Morehead, KY 40351 PH 606-780-8700 FAX606-780-0656

Bill To: ROWAN WATER INC. ROWAN WATER INC. 1765 CHRISTY CREEK MOREHEAD, KY 40351

Item Name	Item Description	Attribute	Size	Orig Price	Disc % Type	Qty	Price	Ext Price	Tax
2500-2NRST	THREADED GATE VALVE O/L		2"	\$445.56	10%	2	\$401.00	\$802.01	Т
				Local Sale	es Tax	Subtotal: 6 % Tax:	\$802.0 + \$48.1		

Account: \$850.13

Signature \_\_\_\_\_

I agree to pay above amount according to card issuer agreement (merchant agreement if credit voucher).

Previous Account Balance: \$0.00

Account Balance: \$850.13

Total Sales Discounts:

\$850.13

**RECEIPT TOTAL:** 

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24787

PSC's Request 5
Page 56 of 88
Statement

#### UTILITY SOLUTIONS LLC. 6922 US 60 WEST MOREHEAD KY 40351

Date 11/30/2022

_	_	
	0	4
- 1	U	ı

ROWAN WATER INC. 1765 CHRISTY CREEK MOREHEAD, KY 40351 ()955

				Amount Due \$859.08	Amount Enc.
Date			Amount	Balance	
10/31/2022 11/04/2022 11/22/2022	Balance forward INV #13510. Due 11/04/2022 PMT #143694.	2. POS Receipt# 25207		859.08 -834.07	834.0° 1,693.1: 859.0°
	*			∓ R a	
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
0.00	859.08	0.00	0.00	0.00	\$859.08

PSC's Request 5
Page 57 of 88
Witness: Jerry Patrick

#### UTILITY SOLUTIONS LLC.

6922 US 60 WEST MOREHEAD KY 40351

Date	Invoice #
11/4/2022	13510

Bill To	Ship To
ROWAN WATER INC. 1765 CHRISTY CREEK MOREHEAD, KY 40351	

P.O. Number	Terms	Rep	Ship	Via	F.O.	В.	Project	
MARK LEWIS			11/4/2022					
Quantity	Item Code		Description		U/M	Price I	Each	Amount
	MJGPT02 2" #319	6.00% Tax for					363.59 20.8175 6.00% 0.00%	727.1 83.2 810.4 48.6 0.0
						Total		\$859.0

Printed: 11/4/2022 10:26:40 AM

Store: 1

Workstation: 1

PSC's Request 5

Sales Récéibt #25207

11/4/2022

Cashier: Sysadmin

Page 1

#### **Utility Solutions LLC.**

6922 us 60 west Morehead, KY 40351 PH 606-780-8700 FAX606-780-0656

**Bill To:** ROWAN WATER INC. ROWAN WATER INC. 1765 CHRISTY CREEK MOREHEAD, KY 40351

Customer PO# MARK LEWIS

Item Name	Item Description	Attribute	Size	Orig Price	Disc % Type	Qty	Price	<b>Ext Price Tax</b>
2500-02NRS	MJCRS G/V O/L NRS L/A		2"	\$403.99	10%	2	\$363.59	\$727.18 T
MJGPT02	MJ GLAND TR GASKET BOLTS		2"	\$23.13	10%	4	\$20.82	\$83.27 T

Local Sales Tax

Subtotal: \$810.45

6 % Tax:

+ \$48.63

RECEIPT TOTAL:

\$859.08

Account: \$859.08

Signature \_

I agree to pay above amount according to card issuer agreement (merchant agreement if credit voucher).

Previous Account Balance: \$834.07

Account Balance: \$1,693.15

**Total Sales Discounts:** 

\$90.05

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PSC's Request 5 Page 59 of 88 Witness: Jerry Patrick

#### UTILITY SOLUTIONS LLC. 6922 US 60 WEST MOREHEAD KY 40351

### **Statement**

Date	
10/31/2022	

To:

ROWAN WATER INC.

1765 CHRISTY CREEK

MOREHEAD, KY 40351

()955

					Amount Due	Amount Enc.
					\$834.07	
Date Transaction				Amount	Balance	
09/30/2022 10/06/2022 10/13/2022 10/17/2022	Balance forward INV #13380. Due 10/06/2022. POS Receipt# 24953 INV #13401. Due 10/13/2022. POS Receipt# 24993 PMT #143581.				653.30 180.77 -903.06	903.06 1,556.36 1,737.13 834.07
		1 8 0				
CURRENT	<u> </u>	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
		834.07	0.00	0.00	0.00	\$834.07

PSC's Request 5 Page 60 of 88 Witness: Jerry Patrick

### UTILITY SOLUTIONS LLC.

#### 6922 US 60 WEST MOREHEAD KY 40351

### **Invoice**

Date	Invoice #
10/6/2022	13380

Bill To						Ship To			
	ROWAN WATER INC. 1765 CHRISTY CREEK MOREHEAD, KY 40351								
P.O.	Number	Terms	Rep	Ship	Via	F.0	O.B.		Project
RO	NNIE			10/6/2022					
Qu	uantity Item Code Descript			Description	1	U/N	1 P	rice Each	Amount
	2	2000-0768-260 6	6.00% Tax for	16 6" UPLING RANGE 6.  TKy State Treasurer for transactions cre		-7.68		308.16 6.00% 0.00%	616.32T 616.32 36.98 0.00
						1	Tota	ıl	\$653.30

PSC's Request 5 Page 61 of 88 Witness: Jerry Patrick

10/13/2022

#### UTILITY SOLUTIONS LLC.

6922 US 60 WEST MOREHEAD KY 40351

Date	Invoice #

**Invoice** 

13401

1765 CHRIS	VATER INC. STY CREEK AD, KY 40351	Rep	Ship	Via	Ship To	D.B.		Project
RONNIE			10/13/2022					
Quantity	Item Code		Description		U/N	1 Pr	ice Each	Amount
1	76101-3/4 3/4" #	76101-3/4 3/4 BALLVALVE	" CURB STOP FNP	T X FNPT N/I			86.46	86.46T
2	MUSHROOMLI	MUSHROOM CI MUSHRO	ILID 8"	TATALLA			42.04	84.08T
		6.00% Tax for	Ky State Treasurer for transactions cre	ated in QuickBook	SS .		6.00%	170.54 10.23 0.00
						Tota		\$180.77

PSC's Request 5

Sales Receipt #24993

10/13/2022

Cashier: Sysadmin

Page 1

\$18.95

**Utility Solutions LLC.** 

6922 us 60 west Morehead, KY 40351 PH 606-780-8700 FAX606-780-0656

Bill To: ROWAN WATER INC.

Printed: 10/13/2022 11:18:04 AM

Store: 1

Workstation: 1

ROWAN WATER INC. 1765 CHRISTY CREEK MOREHEAD, KY 40351

#### Customer PO# RONNIE

Item Name	Item Description	Attribute	Size	Orig Price	Disc % Type	Qty	Price	<b>Ext Price</b>	Tax
76101-3/4	BALLVALVE CURB STOP FNPT X FNPT N/L		3/4"	\$96.07	10%	1	\$86.46	\$86.46	Т
MUSHROOMLID	CI MUSHROOM LID		8"	\$46.71	10%	2	\$42.04	\$84.08	Т
						Subtotal:	\$170.54	1	
				Local Sale	es Tax	6 % Tax:	+ \$10.23	3	

**RECEIPT TOTAL:** 

\$180.77

Account: \$180.77

I agree to pay above amount according to gard issuer agreement (merchant agreement if credit voucher).

Previous Account Balance: \$1,556.36

Account Balance: \$1,737.13

Total Sales Discounts:

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PSC's Request 5 Page 63 of 88 Witness: Jerry Patrick

#### Statement

UTILITY SOLUTIONS LLC. 6922 US 60 WEST MOREHEAD KY 40351

Date 12/31/2022

ROWAN WATER INC. 1765 CHRISTY CREEK MOREHEAD, KY 40351 0955

			-	Amount Due	Amount Enc.
				\$600.88	
Date		Transaction		Amount	Balance
12/20/2022 12/27/2022	Balance forward INV #13639. Due 12/20/2022. PMT #143804. INV #13653. Due 12/27/2022.	-		572.40 -859.08 28.48	859.08 1,431.48 572.40 600.88
, *					
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
0.00	600.88	0.00	0.00	0.00	\$600.88

PSC's Request 5 Page 64 of 88 Witness: Jerry Patrick

#### UTILITY SOLUTIONS LLC.

6922 US 60 WEST **MOREHEAD KY 40351** 

Bill To

#### Invoice

Date	Invoice #
12/20/2022	13639

1765 CHR	WATER INC. ISTY CREEK AD, KY 40351							
P.O. Number	Terms	Rep	Ship	Via	F.0	O.B.		Project
			12/20/2022					
Quantity	Item Code		Description		U/N	1 P	rice Each	Amount
10	LC-218T 18" #12			54.00	540.00T			
		6.00% Tax for	ARKED WATER TO Ky State Treasurer for transactions creater		s		6.00% 0.00%	540.00 32.40 0.00
	(4)							
						Tota	l	\$572.40

Ship To

PSC's Request 5 Page 65 of 88 Witness: Jerry Patrick

Ship To

#### **Invoice**

#### UTILITY SOLUTIONS LLC.

6922 US 60 WEST MOREHEAD KY 40351

Bill To

Date	Invoice #
12/27/2022	13653

1765	AN WATER INC. CHRISTY CREEK EHEAD, KY 40351							
P.O. Numbe	er Terms	Ship	Via	F.0	D.B.	F	Project	
			12/27/2022					
Quantity	Item Code	Description		U/N	1 Pi	ice Each	Amount	
28	1 MJBGAST12 12"	6.00% Tax for	12" CK TR GASKET&I Ky State Treasurer for transactions creaters		S		26.87 6.00% 0.00%	26.87T 26.87 1.61 0.00
						Tota	ı	\$28.48

Printed: 12/27/2022 3:18:39 PM

Store: 1

Workstation: 1

PSC's Request 5

Sales Receipt #25484

Witness: Jerry Patrick 12/27/2022

12/27/2022 Cashier: Sysadmir

Page 1

#### **Utility Solutions LLC.**

6922 us 60 west Morehead, KY 40351 PH 606-780-8700 FAX606-780-0656

**Bill To: ROWAN WATER INC.** ROWAN WATER INC. 1765 CHRISTY CREEK MOREHEAD, KY 40351

Item Name	Item Description	<b>Attribute</b>	Size	Orig Price	Disc % Type	Qty	Price	<b>Ext Price</b>	Tax
MJBGAST12	TR BOLT PACK TR GASKET&BOLTS		12"	\$26.87		1	\$26.87	\$26.87	T
						Subtotal:	\$26.87	7	
9.				Local Sale	es Ta>	6 % Tax:	+ \$1.6	1	
					RECEIP	T TOTAL:	\$28.48	3	

Account: \$28.48

Signature \_

I agree to pay above amount according to card issuer agreement (merchant agreement if credit voucher).

Previous Account Balance: \$572.40 Account Balance: \$600.88

> Thanks for shopping with us! THIS IS NOT A INVOICE

Printed: 12/20/2022 2:39:39 PM

Store: 1

Workstation: 1

PSC's Request 5
Sales Receipt #25459

Witness: Jerry Patrick 12/20/

Cashier: Sysadmin
Page 1

**Utility Solutions LLC.** 

6922 us 60 west Morehead, KY 40351 PH 606-780-8700 FAX606-780-0656

0955

Bill To: ROWAN WATER INC. ROWAN WATER INC. 1765 CHRISTY CREEK MOREHEAD, KY 40351

Item Name	Item Description	Attribute	Size	Orig Price	Disc % Type	Qty	Price	<b>Ext Price</b>	Tax
FB18RL	FLAT LID MARKED WATER TR HOLE		18"	\$60.00	10%	10	\$54.00	\$540.00	T
	=					Subtotal:	\$540.0	0	
				Local Sale	es Tax	6 % Tax:	+ \$32.4	0	
					RECEIP	Τ ΤΩΤΔΙ ·	\$572 4	0	

Account: \$572.40

Signature |

I agree to pay above amount according to card issuer agreement (merchant agreement if credit voucher).

**Previous Account Balance: \$859.08** 

Account Balance: \$1,431.48

Past Due: \$859.08

Total Sales Discounts:

: \$60.00

Thanks for shopping with us! THIS IS NOT A INVOICE



INVOICE DATE

7/01/2022

PSC's Request 5 Page 68 of 88

Witnessic | PUMBERTICK 2821132-000-000

PAGE 1 OF 1

907 HONEY BRANCH IND PARK DEBORD KY 41214

**Original Invoice** 

Account No. **280113** 

SHIP TO:

JOB:

ROWAN WATER INC 1765 CHRISTY CREEK ROAD

MOREHEAD

KY 40351

ROWAN WATER INC 1765 CHRISTY CREEK

MOREHEAD

SOLD TO:

KY 40351

	Customer				Terms of Sale NET 30		UCK 7410
	Freight PREPA	ID		F.O.B. DESTINATION	Ship Date 7/01/2022	Strip Fi CPS-D	EBORD
ine o.	Ordered	Shipped	Back Ordered	Product No.	Description	Unit Price Per	Sales Amount
	2	2		751942	10 FORD F1-1104-20 FC CLMP 10.60-11.0	454.34 EA	908.6
	1	0	1	751943	10 FORD F1-1104-30 FC CLMP 10.60-11.0	615.18 EA	.00
					STATE SALES TAX - KENTUCKY		54.52
							je:
				*			
						×	
Sa	ale is Governed by Cor	Solidated Pine & Sun	Dly's torms & condit	ions of sale found	l at www.Consolidatedpipe.com		963.2



INVOICE DATE

5/26/2022

PSC's Request 5 Page 69 of 88

Witness clergy Batrick 2820959-000-000

> PAGE 10F 1

907 HONEY BRANCH IND PARK DEBORD KY 41214

**Original Invoice** 

Account No.

280113

ROWAN WATER INC 1765 CHRISTY CREEK ROAD

SOLD TO:

ROWAN WATER INC 1765 CHRISTY CREEK MOREHEAD

KY 40351

MOREHEAD

KY 40351

JOB:

SHIP TO:

	Customer (			A. N. D. DESCRIPTION	Terms of Sale  NET 30	Ship Via OUR TRUCH	C 7410
	Freight PREPA	NID		F.O.B. DESTINATION	Sing Rate 5/26/2022	Ship From CPS-DEBO	ORD
Line No.	Ordered	Shipped	Back Ordered	Product No.	Description	Unit Price Per	Sales Amount
1	1000.0	1000.0		207141	2 SDR21 PVC CL-200 IPS PP WHITE 20 GSKT	196.00 CFT	1960.00
					STATE SALES TAX - KENTUCKY		117.60
				-			
	8						
-							
28.5							
		Ð					
nis Sale	e is Governed by Co	nsolidated Pipe & Su	pply's terms & cond	litions of sale found	d at www.Consolidatedpipe.com	inveice Amount	2,077.6



INVOICE DATE

5/24/2022

PSC's Request 5 Page 70 of 88

Witness Jerry Patrick 2820886-000-000

> PAGE 1of

907 HONEY BRANCH IND PARK DEBORD KY 41214

**Original Invoice** 

Account No. 280113

SHIP TO:

ROWAN WATER INC 1765 CHRISTY CREEK ROAD

SOLD TO:

ROWAN WATER INC 1765 CHRISTY CREEK

MOREHEAD

KY 40351

MOREHEAD

KY 40351

	Customer (	Order No.			Terms of Sale NET 30		Ship Via UPS		
	Freight PREPA	AID		F.O.B. DESTINATION	Strip Date 5/24/2022		Ship From CPS-SOMERSET		
ne	Ordered	Shipped	Back Ordered	Product No.	Description	Unit Price	Per	Sales Amount	
ine D.	12	Shipped 12	Back Ordered	3 4 3 5 3	1 FORD C44-44G-N CTS COMP CPLG LEAD FREE 1Z4E02R10390005410 STATE SALES TAX - KENTUCKY	Unit Price 27.14	Per EA	325.63 19.54	
is Sale is	s Governed by Co	nsolidated Pipe & Sup	oply's terms & cond	litions of sale found	at www.Consolidatedpipe.com	Invoice Amount		345.2	



#### Consolidated Pipe & Supply Co., Inc.

INVOICE DATE

8/12/2022

PSC's Request 5 Page 71 of 88

Witnessoldernyn Patrick 2821507~000-000

> PAGE 1 OF

907 HONEY BRANCH IND PARK DEBORD KY 41214

**Original Invoice** 

Account No.

280113

SHIP TO:

ROWAN WATER INC 1765 CHRISTY CREEK ROAD

ROWAN WATER INC

MOREHEAD

KY 40351

1765 CHRISTY CREEK

MOREHEAD

KY 40351

100,000	Customer		II II KOSIWEN ERE I		Terms of Sale  NET 30	OUR TRU	CK 7410
	Freight PREPA	PAID		F.O.B.  DESTINATION	Ship Date 8/12/2022	Ship From CPS-DEE	BORD
Line	Ordered	Shipped	Back Ordered	Product No.	Description	Unit Price Per	Sales Amount
1	20	20		240921	5/8X3/4 FORD TVH72-7W-44-44-G MTR STR	279.68 EA	5593.60
					STATE SALES TAX - KENTUCKY		335.62
This Sale i	is Governed by Cor	nsolidated Pipe & Sup	ply's terms & cond	itions of sale found	at www.Consolidatedpipe.com	Invoice Amount	5,929.22



## Consolidated Pipe & Supply Co., Inc.

INVOICE DATE

8/09/2022

PSC's Request 5 Page 72 of 88

Withessic Jerry Patrick 2821514-000-000

> PAGE 1 OF 1

907 HONEY BRANCH IND PARK DEBORD KY 41214

**Original Invoice** 

Account No. **280113** 

SHIP TO:

ROWAN WATER INC 1765 CHRISTY CREEK ROAD

\_\_\_\_\_\_\_\_\_\_

MOREHEAD

ROWAN WATER INC

MOREHEAD

KY 40351

1765 CHRISTY CREEK

KY 40351

	Customer	WES			-500 15.7	NET 30		ATCHES !	Ship Via UPS	Management Will bernam
	Freight PREPA	AID		F.O.B. DESTINATION		Ship Date 8/09/2022		Strip From CPS-SOMERSET		
Line   Vg.	Ordered		Back Ordered	T P		Description	Un	it Price		
10.	Ordered 6	Shipped 6	Back Ordered	Product No. 231080	1Z4E02	FORD S70-303 3X3/4CC SDL  2R10395444875  SALES TAX - KENTUCKY		40.68	EA	244.08 14.64
							t.		(B)	
s Sale is	Governed by Con	solidated Pipe & Supp	ply's terms & condi	itions of sale found	at www.Cons	olidatedpipe.com		Invoice Amount		258.7



#### Consolidated Pipe & Supply Co., Inc.

INVOICE DATE

7/21/2022

PSC's Request 5 Page 73 of 88

Witnessic Jerry Patrick 2820525-001-000

> PAGE 10F

907 HONEY BRANCH IND PARK DEBORD KY 41214

**Original Invoice** 

Account No. 280113

SHIP TO:

ROWAN WATER INC 1765 CHRISTY CREEK ROAD

ROWAN WATER INC

MOREHEAD

KY 40351

1765 CHRISTY CREEK

MOREHEAD

KY 40351

	Customer				Terms of Sale NET 30	Ship Via OUR TRU	CK 7410	
	Freight PREPA	AID		F.O.B. DESTINATION	Ship Date <b>7/21/2022</b>	Ship From CPS-DEBORD		
Line To.	Ordered	Shipped	Back Ordered	Product No.	Description	Unit Price Per	Sales Amount	
54 (	Ordered 2	Shipped 2	Back Ordered	231088	3X2 FORD S71-307 3X2IP BRASS SDL  STATE SALES TAX - KENTUCKY	Unit Price Per 123.00 EA	246.0 14.76	
		nsolidated Pipe & Sup						



#### Consolidated Pipe & Supply Co., Inc.

INVOICE DATE

7/11/2022

PSC's Request 5 Page 74 of 88

Witnessice erry Beatrick

2821293-000-000

PAGE 1 OF 1

907 HONEY BRANCH IND PARK DEBORD KY 41214

**Original Invoice** 

Account No. **280113** 

SHIP TO:

JOB:

ROWAN WATER INC 1765 CHRISTY CREEK ROAD

MOREHEAD

KY 40351

104

ROWAN WATER INC 1765 CHRISTY CREEK

MOREHEAD

KY 40351

	Customer				Terms of Sale NET 30	- 1	Ship Via UPS
	Freight PREPA	AID		DESTINATION	Ship Date 7/11/2022		Ship From CPS-DEBORD
Line Vo	Ordered	Shipped	Back Ordered	Product No.	Description		Per Sales Amount
L ,	8	8		231156	4 HARCO CL200 PVC REPR CPLG GSKT	53.89	EA 431.12
2	4	4		231157	6 HARCO CL200 PVC REPR CPLG GSKT	86.64	EA 346.56
					STATE SALES TAX - KENTUCKY		46.66
	•						
				-		e <sup>i</sup>	
is Sale	is Governed by Cor	nsolidated Pipe & Sup	ply's terms & cond	itions of sale found	at www.Consolidatedpipe.com	Invoice Amount	824.34



INVOICE DATE 7/25/2022 PSC's Request 5 Page 75 of 88

Witnessic Jerry Beatrick 2821226-000-000

> PAGE 10F

907 HONEY BRANCH IND PARK DEBORD KY 41214

**Original Invoice** 

Account No. 280113

SHIP TO:

ROWAN WATER INC

ROWAN WATER INC

1765 CHRISTY CREEK

1765 CHRISTY CREEK ROAD

**MOREHEAD** 

KY 40351

MOREHEAD

SOLD TO:

KY 40351

	Customer (				Tems of Sale NET 30		Ship Via		
	Freight PREPA	ID		F.O.B DESTINATION	Ship Date 7/25/2022		Strip From CPS-DEBORD		
	Ordered	Shipped	Back Ordered	Product No.	Description	Unit Price	Per	Sales Amount	
	2	2		751958	8 FORD FC2W-8-L12-X BOLT CPLG STATE SALES TAX - KENTUCKY		EA	1176.7	
Sale is Go	overned by Con	solidated Pipe & Su	pply's terms & cond	itions of sale found	at www.Consolidatedpipe.com	Invalce Amount	A COURT	1,247.3	



INVOICE DATE

PSC's Request 5 Page 76 of 88

Witness Celerry Patrick 2821267-000-000

7/25/2022

PAGE 1 OF

907 HONEY BRANCH IND PARK DEBORD KY 41214

Account No. 280113

**Original Invoice** 

ROWAN WATER INC

SHIP TO:

1765 CHRISTY CREEK ROAD

ROWAN WATER INC 1765 CHRISTY CREEK MOREHEAD

KY 40351

MOREHEAD

SOLD TO:

KY 40351

	r Order No.			Terms of Sale NET 30			Ship Via	
Freight PREP	AID		F.O.B: DESTINATION	Ship: Date 7/25/20	22	Stip From CPS-DEBORD		
Line No. Ordered	Shipped	Back Ordered	Product No.	Description		Unit Price	Per	Sales Amount
1 4	Shipped 4	Back Ordered	751805	Description  6 FORD FS1-745-7.5XCC CLAMP  STATE SALES TAX - KEN	4 REPAIR	Unit Price 220.71	EA	Sales Amount 882.84 52.97
	nsolidated Pipe & Sup	nniv's terms & cond	itions of sale found	at www.Consolidatedpipe.com				935.8



INVOICE DATE

7/27/2022

PSC's Request 5 Page 77 of 88

With Resident Restrick 2821407-000-000

PAGE 1 OF 1

907 HONEY BRANCH IND PARK DEBORD KY 41214

**Original Invoice** 

Account No. **280113** 

SHIP TO:

JOB:

ROWAN WATER INC 1765 CHRISTY CREEK ROAD 0104

SOLD TO:

ROWAN WATER INC 1765 CHRISTY CREEK

MOREHEAD

KY 40351

MODEREYD

KV 40351

Customer Order No.				Terms of Sale NET 30		uPS
Freight PREPAID			F.Ö.B. DESTINATION	Ship Date 7/27/2022	Shi CPS-	p Eroim SOMERSET
Ordered Shipped		Back Ordered	Product No.	Description	Unit Price Per	Sales Amount
12	12		37708	3/4X1 FORD C84-34G-NL MIPXCOMP CPLGW/GRI 1Z4E02R10399770676 STATE SALES TAX - KENTUCKY	24.08 EA	
ale is Governed by Consolidated						



#### Consolidated Pipe & Supply Co., Inc.

INVOICE DATE

7/27/2022

PSC's Request 5 Page 78 of 88

Withers Legy Patrick 2821408-000-000

> PAGE 2 OF

907 HONEY BRANCH IND PARK DEBORD KY 41214

**Original Invoice** 

Account No. 280113

SHIP TO:

ROWAN WATER INC 1765 CHRISTY CREEK ROAD

ROWAN WATER INC

MOREHEAD

KY 40351

1765 CHRISTY CREEK

MOREHEAD

KY 40351

	Customer					Terms of:Sale  NET 30			Ship Vìa UPS	
	Freight PREPA	AID		DESTINATION		Shij <b>7/2</b>	p Date <b>7/2022</b>		Snip From CPS-DEB	ORD
Line No.	Ordered	Shipped	Back Ordered	Product No.		Description		Unit Price	Per	Sales Amount
.3	18	18		39784	1 FORD LEAD FR	F1000-4G-NL EE	CORP STOP	52.49	EA	944.8
		N			STATE S.	ALES TAX - K	KENTUCKY			193.28
	8							e.		
j										
is Sale	e is Governed by Co	nsolidated Pipe & Sul	pply's terms & cond	litions of sale found	l at www.Consoli	datedpipe.com		Invaice Amount		3,414.5



#### Consolidated Pipe & Supply Co., Inc.

INVOICE DATE 7/27/2022

Page 79 of 88 Witnessic Jerry Patrick

2821408-000-000

PAGE 1 of 2

PSC's Request 5

907 HONEY BRANCH IND PARK DEBORD KY 41214

**Original Invoice** 

Account No. 280113

SHIP TO:

ROWAN WATER INC 1765 CHRISTY CREEK ROAD

ROWAN WATER INC

MOREHEAD

KY 40351

1765 CHRISTY CREEK

MOREHEAD

KY 40351

	Customer	Order No.				Terms of Sale  NET 30		Ship Via	
	Freight PREPA	ND.		F.O.B.		Ship Date		Ship From	
Line Vo	Ordered	Shipped	Back Ordered	Product No.	1	7/27/2022 Description	Unit Price	Per Per	Sales Amount
1	12	7	5	39074	3/4X1 CPLG	FORD C14-34G-NL COMP	25.57	EA	178.99
2	6	6		37706	3/4X1 CPLG W	FORD C44-34G-NL COMP	29.05	EA	174.30
3	6	<sub>30</sub> : 6		30443		L44-44G-NL CTS GRIP 90 D FREE	39.97	EA	239.82
4	16	6		35699	1 STD LEAD F	125 BRASS CPLG SE 06 REE	13.60	EA	81.60
5	6	6		36355	1 STD LEAD F	125 BRASS TEE SE 06 REE	9.35	EA	56.10
6	. 6	6		33194	1XC ST FREE	D RED BRASS NIPL LEAD	6.35	EA	38.10
7	6	6		30484	1X2 ST FREE	D RED BRS NIPL 06 LEAD	6.99	EA	41.94
8	18	18		231081	3X1 FC	PRD S70-304 3X1CC BRASS	34.87	EA	627.66
9	12	12		258581	1 FORD	FSC-132-3R2 FC CLMP	28.04	EA	336.48
10	48	0	48	38562	3/4 FO LEAD F	RD RA-2-NL REG ADPT REE	14.26	EA	.00
11	6	6		258576	3/4 FO	RD FSC-088-3R2 FC CLMP	26.04	EA	156.24
12	12	12		258579	1 FORD	FSC-113-3R2 FC CLMP	28.77	EA	345.24
This Sa	le is Governed by Co	nsolidated Pipe & Sup	oply's terms & condit	l ions of sale found	at www.Cons	olidatedpipe.com	Invoice Amount		



INVOICE DATE

7/29/2022

PSC's Request 5 Page 80 of 88

WitnessicderrynRatrick 2821409-000-000

> PAGE 1 OF 1

907 HONEY BRANCH IND PARK DEBORD KY 41214

**Original Invoice** 

Account No. **280113** 

SHIP TO:

ROWAN WATER INC 1765 CHRISTY CREEK ROAD

ROWAN WATER INC 1765 CHRISTY CREEK MOREHEAD

KY 40351

MOREHEAD

SOLD TO:

KY 40351

	Customer (	Order No.		The state of the		Terms of Sale		Ship Via	100 THE 221 TO SERVE	
						NET 30		UPS		
	Freight PREPA	AID		F.O.B. DESTINATION		Ship Date 7/29/2022		Ship Fram CPS-HOUSTON-UTIL		
ne	Ordered	Shipped	Back Ordered	Product No.		Description	Unit Price	Per	Sales Amount	
	6 6			33066		C87-77-N MIPXPVC ADPT REE 590397221170	119.39	EA	716.3	
					STATE	SALES TAX - KENTUCKY			42.98	
Sale	is Governed by Cor	nsolidated Pipe & Sup	nly's terms & cond	itions of sale found	A A Maray Cons				759.	



#### Consolidated Pipe & Supply Co., Inc.

7/14/2022

- Course

Page 81 of 88
Witnessic Lerry Patrick

PSC's Request 5

2821132-001-000

PAGE 1 OF 1

907 HONEY BRANCH IND PARK DEBORD KY 41214

**Original Invoice** 

Account No. 280113

SHIP TO:

ROWAN WATER INC 1765 CHRISTY CREEK ROAD

\$104

ROWAN WATER INC

MOREHEAD

MOREHEAD

KY 40351

1765 CHRISTY CREEK

KY 40351

	Customer		n. Principe of the Co	10 to	Terms of Sale NET 30	Ship Via OUR TRU	
	Freight PREPA	AID		F.O.B. DESTINATION	Ship Date 7/14/2022	Ship:From	BORD
ine	Ordered		Back Ordered	- 1	Description	Unit Price Per	Sales Amount
	1	Shipped 1	Back Ordered	751943	Description  10 FORD F1-1104-30 FC CLMP 10.60-11.0  STATE SALES TAX - KENTUCKY	Unit Price Per 615.18 EA	Sales Amount 615.1
s Sale	e is Governed by Co	onsolidated Pipe & Su	pply's terms & conc	litions of sale found	at www.Consolidatedpipe.com	Invaice Amount	652.0



INVOICE DATE

7/14/2022

PSC's Request 5 Page 82 of 88

Witnessio Leggy Betrick 2820921-000-000

> PAGE 1 OF 1

907 HONEY BRANCH IND PARK DEBORD KY 41214

**Original Invoice** 

Account No.

280113

ROWAN WATER INC

SOLD TO:

SHIP TO:

1765 CHRISTY CREEK ROAD

ROWAN WATER INC 1765 CHRISTY CREEK MOREHEAD

KY 40351

MOREHEAD

KY 40351

	Customer		ESTABL		Terms of Sale  NET 30	With the second stress of	UPS	
W 181-24	Freight PREPA	AID		F.O.B. DESTINATION	Ship Date 7/14/2022		Ship From CPS-DEBC	ORD
Line	Ordered	Shipped	Back Ordered	Product No.	Description	Unit Price	Per	Sales Amount
1	12	0	12	34062	3/4 FORD C16-33G-N FIPXGRIP IPS LEAD FREE	31.00	EA	.00
2	6	, 0	6	37739	3/4 FORD C86-33G-N MIPXGRIP IPS COMP P LEAD FREE	31.00	EA	.00
3	25	- 25		241520	3/4 FORD INSERT 71 SS F/PE	2.64	EA	66.00
4	12	12		258576	3/4 FORD FSC-088-3R2 FC CLMF	26.04	EA	312.48
7	.,				STATE SALES TAX - KENTUCKY			22.71
his Sale	is Governed by Co	nsolidated Pipe & Sup	oply's terms & condi	tions of sale found	at www.Consolidatedpipe.com	Invoice Amount		401.1



## Consolidated Pipe & Supply Co., Inc.

INVOICE DATE

8/31/2022

PSC's Request 5 Page 83 of 88

Witnessicdennyn-Batrick 2821717-000-000

> PAGE 1 OF 1

907 HONEY BRANCH IND PARK DEBORD KY 41214

**Original Invoice** 

Account No. 280113

ROWAN WATER INC

1765 CHRISTY CREEK ROAD

ROWAN WATER INC 1765 CHRISTY CREEK MOREHEAD

KY 40351

MOREHEAD

KY 40351

	Customer Order No					Terms of Sale  NET 30			Ship Via UPS	
Freig	PREPAID			F:O.B DESTINATION		Ship Date 8/31/202	2	Ship From CPS-SOMERSET		
Line No. Ordered	Shippe	ed	Back Ordered	Product No.		Description		Unit Price	Per	Sales Amount
No. Ordered  1	8 Shippe	8	Back Ordered	Product No. 247561	1Z4E02	Description  ORD FSC-105-6R CI  OR10396809096  SALES TAX - KENT		Unit Price 64 . 53	Per EA	\$16.24 30.97
nis Sale is Governed	by Consolidate	d Pipe & Supp	oly's terms & cond	itions of sale found	at www.Cons	olidatedpipe.com		Invoice Amount		547.2



#### Consolidated Pipe & Supply Co., Inc.

INVOICE DATE

8/31/2022

MOREHEAD

PSC's Request 5 Page 84 of 88

Witnessiceerry Betrick

2821718-000-000

PAGE 1 OF

907 HONEY BRANCH IND PARK DEBORD KY 41214

**Original Invoice** 

Account No. 280113

SHIP TO:

ROWAN WATER INC 1765 CHRISTY CREEK ROAD

ROWAN WATER INC

MOREHEAD

KY 40351

1765 CHRISTY CREEK

KY 40351

	Outro	O- In NT-							21.1.1	0107
	Customer (	Order No.		Terms of Sale  NET 30  F.Ö.B. Ship Date				Ship Via  UPS Ship From		
-	Freight									
	Freight PREPA	AID .	F.O.B. Ship Date DESTINATION 8/31/2022		Ship From CPS-KNOXVILLE					
Line No.	Ordered	Shipped	Back Ordered	Product No.		Description		Unit Price	Per	Sales Amount
1	Ordered 4	Shipped 4	Back Ordered	Product No. 226937	1ZE31:	Description R 226-045007 R 153034198216 SALES TAX -	REPR CLMP	97.00	EA	388.00 23.28
This Sa	le is Governed by Cor	nsolidated Pipe & Sup	oply's terms & cond	itions of sale found	at www.Con	solidatedpipe.com		Invoice Antount		411.28



INVOICE DATE

9/01/2022

PSC's Request 5 Page 85 of 88

Witnesorcdemy Ratrick 2821716-000-000

> PAGE 1 OF

907 HONEY BRANCH IND PARK DEBORD KY 41214

Original Invoice

Account No.

280113

SHIP TO:

ROWAN WATER INC 1765 CHRISTY CREEK ROAD

ROWAN WATER INC 1765 CHRISTY CREEK

MOREHEAD

KY 40351

MOREHEAD

SOLD TO:

KY 40351

	Customer				Terms of Sale NET 30		Ship Via OUR TRUCK 7410		
	Freight PREPA	AID		F.O.B. DESTINATION		Ship Date 9/01/2022	Ship From CPS-DEBORD		
Line Va.	-Ordered	Shipped	Back Ordered	Product No.		Description	Unit Price	Per	Sales Amount
Ĺ	2	1	1	237803	4 FORI 4.45-4	F1-473-15 REPR CLMP	159.06	EA	159.06
2	12	10	2	39784	1 FORI	F1000-4G-NL CORP STOP REE	52.29	EA	522.90
3	8	8		231154	2 HARO GSKT	CO CL200 PVC REPR CPLG	24.06	EA	192.48
ł	6	6		231155	3 HARO GSKT	CO CL200 PVC REPR CPLG	34.46	EA	206.76
	*				STATE	SALES TAX - KENTUCKY			64.87
his S	ale is Governed by Co	onsolidated Pipe & Su	only's terms & condi	tions of sale found	at www.Cons	solidated pine.com	Invoice Amount		1 146 0



INVOICE DATE

9/01/2022

PSC's Request 5 Page 86 of 88

Witnessic Jerry Patrick

2821719-000-000

PAGE 1 OF 1

907 HONEY BRANCH IND PARK DEBORD KY 41214

Original Invoice

Account No.

280113

SHIP TO:

ROWAN WATER INC 1765 CHRISTY CREEK ROAD Slort

ROWAN WATER INC 1765 CHRISTY CREEK MOREHEAD

KY 40351

MOREHEAD

SOLD TO:

KY 40351

JOB;

Customer Order No.				Terms of Sale  NET 30				Ship Via OUR TRUCK 7410		
	Freight PREP	AID		F.O.B.  DESTINATION		Ship: Date 9/01/2022		Ship From CPS-DEBORD		
ine Vo.	Ordered Shipped Back Ordered		Back Ordered	Product No.		Description	Unit Price Per Sales Amount			
1	6	6	Back Ordered	37725	3/4 FC COMP W	ORD C14-33G-N FIPXCTS	18.88	EA	113.2	
2	6	6		37707		PRD C84-33G-N MIPXCOMP //GRI LEAD FREE	18.88	EA	113.2	
					STATE	SALES TAX - KENTUCKY			13.59	
	(*)									
his :	Sale is Governed by C	onsolidated Pipe & Sur	oply's terms & cond	olidatedpipe.com	Invoice Amount		240.1			



## Consolidated Pipe & Supply Co., Inc.

INVOICE DATE

9/07/2022

PSC's Request 5
Page 87 of 88
Witness Jerry Patrick

2821408-001-000

PAGE 1 OF 1

907 HONEY BRANCH IND PARK DEBORD KY 41214

**Original Invoice** 

Account No. 280113

SHIP TO:

ROWAN WATER INC 1765 CHRISTY CREEK ROAD

ROWAN WATER INC 1765 CHRISTY CREEK MOREHEAD

KY 40351

1/05 CRKISII

MOREHEAD

KY 40351

	Customer (	Order No.			Terms of Sale NET 30		Ship Via UPS		
	Freight PREPA	ID		PESTINATION	Ship Date 9/07/2022			Ship From CPS-DEBORD	
Line No.	Ordered	Shipped	Back Ordered	Product No.	Description	Unit Pdce	Per	Sales Amount	
i	5	0	5	39074	3/4X1 FORD C14-34G-NL (CPLG	COMP 25.57	EA	. 00	
10	48	48		38562	3/4 FORD RA-2-NL REG AI LEAD FREE	DPT 14.26	EA	684.48	
					STATE SALES TAX - KENTU	JCKY		41.07	
	G.								
	•					,	1		
				)					
This Sale	is Governed by Co	nsolidated Pipe & Su	pply's terms & condi	tions of sale found	at www.Consolidatedpipe.com	favaice Amount	*	725.55	



## Consolidated Pipe & Supply Co., Inc.

INVOICE DATE

9/07/2022

PSC's Request 5 Page 88 of 88

Witness Jerry Patrick 2820921-001-000

> PAGE 1of

907 HONEY BRANCH IND PARK DEBORD KY 41214

**Original Invoice** 

Account No. 280113

SHIP TO:

ROWAN WATER INC 1765 CHRISTY CREEK ROAD

ROWAN WATER INC 1765 CHRISTY CREEK

MOREHEAD

KY 40351

MOREHEAD

KY 40351

JOB;

	Customer					Terms of Sale  NET 30	V	Ship Via UPS		
	Ereliğhir PREPA	ND		FOB Ship Date DESTINATION 9/07/2022			Ship From CPS-DEBORD			
Line Vo.	Ordered	Shipped	Back Ordered	Product No.		Description	Unit Price	Per	Sales Amount	
L	12	12		34062	3/4 FO IPS LE	ORD C16-33G-N FIPXGRIP	31.00	EA	372.00	
2	6	0	6	37739	3/4 FC IPS CC	ORD C86-33G-N MIPXGRIP OMP P LEAD FREE	31.00	EA	. 00	
					STATE	SALES TAX - KENTUCKY			22.32	
	9									
	*									
	*									
									3	
nis Sale	e is Governed by Co	nsolidated Pipe & Sup	opiy's terms & condit	ions of sale found	at www.cons	solidatedpipe.com	Invoice Amount		394.3	

# ROWAN WATER, INC. PSC CASE NO. 2022-00252 RESPONSE TO THIRD REQUEST FOR INFORMATION

PSC'S REQUEST FOR INFORMATION DATED 2/9/23

**REQUEST 6** 

**RESPONSIBLE PARTY:** Jerry Patrick

**Request 6.** Provide a list for all current employees displaying the current salaries and wage rates.

Response 6. Please see attached. The 2022 wage rates are provided along with the new 2023 wage rates. The chart also includes the weekly pay for on-call employees along with the weekly pay for two employees to clean the office. The filing has been filed pursuant to a Motion for Confidential Treatment.

