STATEMENT OF DISCLOSURE OF RELATED PARTY TRANSACTIONS

represents all present transactions and months between Mor parties that exceed \$25.00 in value. Finclude, all transactions and payments made directly to or on behalf of: 1) the members of the Utility's board of compercent or greater ownership interest employee, director, commissioner or putility or 5) a business enterprise in	or the purpose of this statement, "related p in excess of \$25.00, except regular salary, wa ne Utility's current or former employees; 2) namissioners or board of directors; 3) persor it in the Utility; 4) family members* of a person with a 10 percent or greater ownersh on which any current or former Utility en recent or greater ownership interest in the	at twenty-four (24) tility") and related earty transactions" ages and benefits, current or former as who have a 10 any current Utility anip interest in the apployee, director,
Name of Related Party	Type of Service Provided	Amount of
(Individual or Business)	By Related Party	Compensation
Wells Group	Ready Mix Concrete.	4,784.50
Check this box if the Utility has not Check box if additional transaction	o related party transactions. ons are listed on the supplemental page.	
Check box if any employee of the Utility is a family member of the Utility's chief executive officer, a Utility commissioner, or any person with a 10 percent or greater ownership interest in the Utility. The name of each employee and the official to whom they are related and the nature of the relationship are listed on the supplemental page entitled "Employees Related to Utility Officials."		
Brian Wells (Print Name)	Brian C S (Signed)	elle.
MCWP. (Position/Office)		

* "Family Member" means any person who is the spouse, parent, sibling, child, mother-in-law, father-in-law, son-in-law, daughter-in-law, grandparent, or grandchild of any current Utility employee, director, commissioner or person with a 10 percent or greater ownership interest in the Utility; or is a dependent for tax purposes of any Utility employee, director, commissioner or person with a 10 percent or greater ownership interest in the Utility or his or her spouse; or who is a member of the household of any Utility employee, director, commissioner or person with a 10 percent or greater ownership interest in the Utility.

COMMONWEALTH OF KENTUCKY COUNTY OF Morgan Subscribed and sworn to before me by Ashlee Mason (Name) this 2184 day of March , 2024.

NOTARY PUBLIC State-at-Large

> ASHLEE MASON Notary Public - State At Large KENTUCKY - Notary ID # KYNP81562 My Commission Expires 10-23-2027

1:33 PM 03/21/24

MORGAN COUNTY WATER DISTR All Transactions for Wells Group LLC March 21, 2023 through March 21, 2024

Туре	Num	Date	Account	Amount
Mar 21, '23 - Mar 21	, 24			
Bill	254815	02/06/2024	Accounts Payable	-578,50
Check	13272	10/10/2023	3020703 · O&M Chec	-4,206.00
Mar 21, '23 - Mar 21	, 24			

STATEMENT OF DISCLOSURE OF RELATED PARTY TRANSACTIONS

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Name of Related Party	Type of Service Provided	Amount of
(Individual or Business)	By Related Party	Compensation
146.4		
Check this box if the Utility has not Check box if additional transaction	o related party transactions. ons are listed on the supplemental page.	
Chack have if any ampleyed of the Utility is a family member of the Utility's chief executive officer a Utility		
Check box if any employee of the Utility is a family member of the Utility's chief executive officer, a Utility commissioner, or any person with a 10 percent or greater ownership interest in the Utility. The name of each		
employee and the official to whom they are related and the nature of the relationship are listed on the		
supplemental page entitled "Employee	s Related to Utility Officials."	
STEVE GUNNELL (Print Name)	Signed)	mel
COMMISONEN.		

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(Position/Office)

COUNTY OF MOYAN

Subscribed and sworn to before me by (Name)

this day of MOYAN

ASHLEE MASON

Notary Public - State At Large

-KENTUCKY - Notary ID# KYNP81562

parties that encode paolice
include, all transactions and payments in excess of \$25.00, except regular salary, wages and benefits,
made directly to or on behalf of: 1) the Utility's current or former employees; 2) current or former
members of the Utility's board of commissioners or board of directors; 3) persons who have a 10
percent or greater ownership interest in the Utility; 4) family members* of any current Utility
employee, director, commissioner or person with a 10 percent or greater ownership interest in the
Utility or 5) a business enterprise in which any current or former Utility employee, director,
commissioner or person with a 10 percent or greater ownership interest in the Utility or a family
member of such person has an ownership interest.

Name of Related Party	Type of Service Provided	Amount of
(Individual or Business)	By Related Party	Compensation
Check this box if the Utility has no r	elated party transactions.	
Check box if additional transactions	s are listed on the supplemental page.	
Check box if any employee of the U	tility is a family member of the Utility's	chief executive officer, a Utility
commissioner, or any person with a 10 pe		
employee and the official to whom they a supplemental page entitled "Employees F		nship are listed on the
supplemental page entitled Employees r	related to offility officials.	
	- (]	
(Print Name)	(Signed)	
h microsine)	(Signed)	
Campiconi		

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(Position/Office)

COMMONWEALTH OF KENTUCKY COUNTY OF MANAGEMENT Subscribed and sworn to before me by Ashlee Mason (Name) this Alst day of Marons (Name)

NOTARY PUBLIC State-at-Large

> ASHLEE MASON Notary Public - State At Large KENTUCKY - Notary ID # KYNP81562 My Commission Expires 10-23-2027

STATEMENT OF DISCLOSURE OF RELATED PARTY TRANSACTIONS

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Name of Related Party	Type of Service Provided	Amount of
(Individual or Business)	By Related Party	Compensation
Check this box if the Utility has no related party transactions. Check box if additional transactions are listed on the supplemental page. Check box if any employee of the Utility is a family member of the Utility's chief executive officer, a Utility commissioner, or any person with a 10 percent or greater ownership interest in the Utility. The name of each employee and the official to whom they are related and the nature of the relationship are listed on the supplemental page entitled "Employees Related to Utility Officials."		
Zallay P. Engl. (Print Name) (Signed) (Position/Office)		

* "Family Member" means any person who is the spouse, parent, sibling, child, mother-in-law, father-in-law, son-in-law, daughter-in-law, grandparent, or grandchild of any current Utility employee, director, commissioner or person with a 10 percent or greater ownership interest in the Utility; or is a dependent for tax purposes of any Utility employee, director, commissioner or person with a 10 percent or greater ownership interest in the Utility or his or her spouse; or who is a member of the household of any Utility employee, director, commissioner or person with a 10 percent or greater ownership interest in the Utility.

COMMONWEALTH OF KENTUCKY	
COUNTY OF MOVIGOR	\wedge
Subscribed and sworn to before me by	Hishlee Mason
this 22 ^{nol} day of March	_,2024.
	asule Maser
	NOTARY PUBLIC

State-at-Large

ASHLEE MASON
Notary Public - State At Large
KENTUCKY - Notary ID # KYNP81562
My Commission Expires 10-23-2027