WOOD CREEK WASTEWATER DIVISION PSC REQUEST FOR INFORMATION

Item 2. b.

02/01/23	Straeffer Pump and Supply \$10,350.00: Purchase of 30 alarm panels for replacement of damaged alarms , not capitalized
02/01/23	Straeffer Pump and Supply \$7,954.21: Repair of pump #1 at Lake rd., not capitalized
02/01/23	Straeffer Pump and Supply \$6,407.78: Repair of pump of Lake rd., not capitalized
02/01/23	Wascon Inc. \$7,925.00: Discharge pipe replacement at pump station, not capitalized
02/01/23	Wascon Inc. \$3,460.89: Repair of various grinder pumps, not capitalized
04/26/23	Wascon, Inc. \$3,655.57: Repair of various grinder pumps, not capitalized
09/26/23	Busy Bee Septic Service \$4,250.00: Pumping out lift stations, not capitalized
10/11/23	Straeffer Pump and Supply 8,362.13: Various materials for sewer tanks, not capitalized
10/11/23	Straeffer Pump and Supply \$10,470.00: Purchase of 30 alarm panels for replacement of damaged alarms , not capitalized
10/11/23	Straeffer Pump and Supply \$7,300.00: Purchase of 20 alarm panels for replacement of damaged alarms, not capitalized
10/18/23	Wascon Inc. \$6,498.80: Purchase of 100 connectors, not capitalized
10/18/23	Wascon Inc. \$4,194.12: Fiberglass basin, not capitalized
10/18/23	Wascon Inc. \$3,226.85: Repair of various grinder pumps, not capitalized
12/05/23	Wascon Inc. \$2,736.57 Repair of various grinder pumps, not capitalized

Item 2 c.

Wood Creek Wastewater Division believes the classification as an expense is proper because these are payments to repair the sewer pumps and pumping system.