

Bluegrass Water Utility Operating Company
Case No. 2025-00354
Amended Exhibit OAG 1-77 Prepayments

CONFIDENTIAL

	<u>1/31/2020</u>	<u>2/28/2020</u>	<u>3/31/2020</u>	<u>4/30/2020</u>	<u>5/31/2020</u>	<u>6/30/2020</u>	<u>7/31/2020</u>	<u>8/31/2020</u>	<u>9/30/2020</u>	<u>10/31/2020</u>	<u>11/30/2020</u>	<u>12/31/2020</u>
Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,790	\$ 1,641	\$ 1,492
Sewer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,483	\$ 19,693	\$ 17,903
	<u>1/31/2021</u>	<u>2/28/2021</u>	<u>3/31/2021</u>	<u>4/30/2021</u>	<u>5/31/2021</u>	<u>6/30/2021</u>	<u>7/31/2021</u>	<u>8/31/2021</u>	<u>9/30/2021</u>	<u>10/31/2021</u>	<u>11/30/2021</u>	<u>12/31/2021</u>
Water	1,342.71	1,193.53	1,044.35	899.69	750.51	600.20	2,570.69	2,326.46	1,958.63	1,591.93	1,374.41	1,156.89
Sewer	16,112.52	14,322.36	16,079.20	14,257.55	15,615.69	41,386.58	45,786.25	55,404.36	45,023.27	45,826.71	35,596.48	24,640.87
	<u>1/31/2022</u>	<u>2/28/2022</u>	<u>3/31/2022</u>	<u>4/30/2022</u>	<u>5/31/2022</u>	<u>6/30/2022</u>	<u>7/31/2022</u>	<u>8/31/2022</u>	<u>9/30/2022</u>	<u>10/31/2022</u>	<u>11/30/2022</u>	<u>12/31/2022</u>
Water	964.09	771.29	578.49	385.69	192.89	112.38	93.66	74.95	56.23	37.52	18.80	11,266.21
Sewer	21,926.10	19,211.33	18,085.85	15,489.29	11,360.91	10,660.36	17,392.69	17,832.82	16,683.57	20,794.47	18,329.86	36,442.66
	<u>1/31/2023</u>	<u>2/28/2023</u>	<u>3/31/2023</u>	<u>4/30/2023</u>	<u>5/31/2023</u>	<u>6/30/2023</u>	<u>7/31/2023</u>	<u>8/31/2023</u>	<u>9/30/2023</u>	<u>10/31/2023</u>	<u>11/30/2023</u>	<u>12/31/2023</u>
Water	\$ 2,195	\$ 1,942	\$ 1,681	\$ 1,419	\$ 1,157	\$ 896	\$ 672	\$ 449	\$ 628	\$ 413	\$ 3,786	\$ 3,894
Sewer	\$ 23,798	\$ 24,452	\$ 22,601	\$ 23,082	\$ 21,126	\$ 21,561	\$ 19,441	\$ 18,960	\$ 32,195	\$ 29,989	\$ 40,990	\$ 44,239
	<u>1/31/2024</u>	<u>2/29/2024</u>	<u>3/31/2024</u>	<u>4/30/2024</u>	<u>5/31/2024</u>	<u>6/30/2024</u>	<u>7/31/2024</u>	<u>8/31/2024</u>	<u>9/30/2024</u>	<u>10/31/2024</u>	<u>11/30/2024</u>	<u>12/31/2024</u>
Water	\$ 3,544	\$ 3,198	\$ 2,864	\$ 2,527	\$ 2,193	\$ 1,864	\$ 1,527	\$ 1,637	\$ 6,292	\$ 4,232	\$ 2,247	\$ 6,932
Sewer	\$ 47,305	\$ 54,507	\$ 53,535	\$ 48,834	\$ 47,329	\$ 44,813	\$ 46,522	\$ 51,241	\$ 86,165	\$ 67,126	\$ 51,950	\$ 89,593
	<u>1/31/2025</u>	<u>2/28/2025</u>	<u>3/31/2025</u>	<u>4/30/2025</u>	<u>5/31/2025</u>	<u>6/30/2025</u>	<u>7/31/2025</u>	<u>8/31/2025</u>	<u>9/30/2025</u>	<u>10/31/2025</u>	<u>11/30/2025</u>	<u>12/31/2025</u>
Water	\$ 3,255	\$ 3,272	\$ 2,957	\$ 2,647	\$ 2,327	\$ 2,719	\$ 2,356	\$ 1,977	\$ 1,742	\$ 4,379	\$ 2,309	\$ 7,299
Sewer	\$ 45,524	\$ 52,328	\$ 46,681	\$ 41,337	\$ 36,003	\$ 39,936	\$ 34,345	\$ 30,625	\$ 27,281	\$ 69,120	\$ 53,514	\$ 92,121
Base Year	<u>4/30/2025</u>	<u>5/31/2025</u>	<u>6/30/2025</u>	<u>7/31/2025</u>	<u>8/31/2025</u>	<u>9/30/2025</u>	<u>10/31/2025</u>	<u>11/30/2025</u>	<u>12/31/2025</u>	<u>1/31/2026</u>	<u>2/28/2026</u>	<u>3/31/2026</u>
Water	\$ 2,647	\$ 2,327	\$ 2,719	\$ 2,356	\$ 1,977	\$ 1,742	\$ 4,379	\$ 2,309	\$ 7,299	\$ 3,360	\$ 3,400	\$ 3,069
Sewer	\$ 41,337	\$ 36,003	\$ 39,936	\$ 34,345	\$ 30,625	\$ 27,281	\$ 69,120	\$ 53,514	\$ 92,121	\$ 46,687	\$ 53,646	\$ 47,859
Forecast Year	<u>8/31/2026</u>	<u>9/30/2026</u>	<u>10/31/2026</u>	<u>11/30/2026</u>	<u>12/31/2026</u>	<u>1/31/2027</u>	<u>2/28/2027</u>	<u>3/31/2027</u>	<u>4/30/2027</u>	<u>5/31/2027</u>	<u>6/30/2027</u>	<u>7/31/2027</u>
Water	\$ 2,029	\$ 1,787	\$ 4,493	\$ 2,369	\$ 7,489	\$ 3,431	\$ 3,472	\$ 3,134	\$ 2,796	\$ 2,458	\$ 2,872	\$ 2,472
Sewer	\$ 31,421	\$ 27,991	\$ 70,917	\$ 54,905	\$ 94,516	\$ 47,667	\$ 54,772	\$ 48,864	\$ 43,279	\$ 37,694	\$ 41,811	\$ 35,974

KY-Bluegrass Water Utility Operating Company
 Schedule of Prepayments
 2020

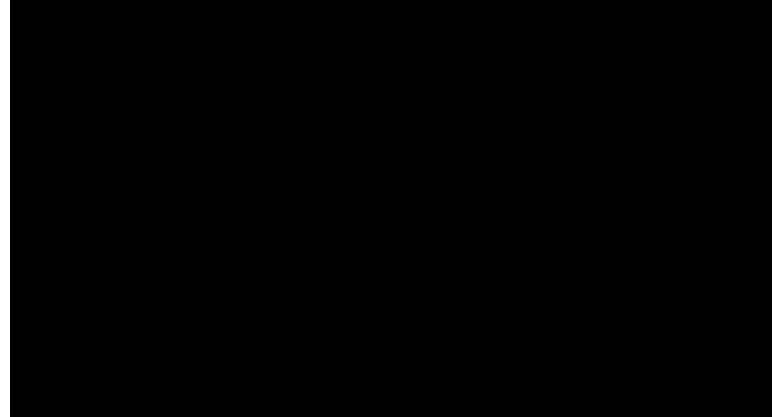
CONFIDENTIAL

Description	Vendor	Inv#	Amount	Expense Acct			Monthly Amort	Service Area	Service Type	January-20	February-20	March-20	April-20	May-20	June-20	July-20	August-20	September-20	October-20	November-20	December-20
				(xx,xxx)	Start Date	End Date															
Implementation & Annual Fees	Starnik	19555-19578	923,900	11/1/2020	10/31/2021	12	115.91 KY-Airview	Sewer	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation & Annual Fees	Starnik	19555-19578	923,900	11/1/2020	10/31/2021	12	115.91 KY-Brocklyn	Sewer	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation & Annual Fees	Starnik	19555-19578	923,900	11/1/2020	10/31/2021	12	115.91 KY-Fox Run	Sewer	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation & Annual Fees	Starnik	19555-19578	923,900	11/1/2020	10/31/2021	12	115.91 KY-Golden Acres	Sewer	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation & Annual Fees	Starnik	19555-19578	923,900	11/1/2020	10/31/2021	12	115.91 KY-Great Oaks	Sewer	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation & Annual Fees	Starnik	19555-19578	923,900	11/1/2020	10/31/2021	12	115.91 KY-Joann Estates	Sewer	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation & Annual Fees	Starnik	19555-19578	923,900	11/1/2020	10/31/2021	12	115.91 KY-Kingswood	Sewer	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation & Annual Fees	Starnik	19555-19578	923,900	11/1/2020	10/31/2021	12	115.91 KY-Lake Columbi	Sewer	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation & Annual Fees	Starnik	19555-19578	923,900	11/1/2020	10/31/2021	12	115.91 KY-LH Treatment	Sewer	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation & Annual Fees	Starnik	19555-19578	923,900	11/1/2020	10/31/2021	12	115.91 KY-Marshall Coun	Sewer	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation & Annual Fees	Starnik	19555-19578	923,900	11/1/2020	10/31/2021	12	115.91 KY-Persimmon Ri	Sewer	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation & Annual Fees	Starnik	19555-19578	923,900	11/1/2020	10/31/2021	12	115.91 KY-River Bluffs	Sewer	-	-	-	-	-	-	-	-	-	-	-	-	-
Annual Service Agreement	Mission Communications	1045213	923,900	11/1/2020	10/31/2021	12	33.27 KY-Airview	Sewer	-	-	-	-	-	-	-	-	-	-	-	-	-
Annual Service Agreement	Mission Communications	1045213	923,900	11/1/2020	10/31/2021	12	33.27 KY-Brocklyn	Sewer	-	-	-	-	-	-	-	-	-	-	-	-	-
Annual Service Agreement	Mission Communications	1045213	923,900	11/1/2020	10/31/2021	12	33.27 KY-Fox Run	Sewer	-	-	-	-	-	-	-	-	-	-	-	-	-
Annual Service Agreement	Mission Communications	1045213	923,900	11/1/2020	10/31/2021	12	33.27 KY-Golden Acres	Sewer	-	-	-	-	-	-	-	-	-	-	-	-	-
Annual Service Agreement	Mission Communications	1045213	923,900	11/1/2020	10/31/2021	12	33.27 KY-Great Oaks	Sewer	-	-	-	-	-	-	-	-	-	-	-	-	-
Annual Service Agreement	Mission Communications	1045213	923,900	11/1/2020	10/31/2021	12	33.27 KY-Joann Estates	Sewer	-	-	-	-	-	-	-	-	-	-	-	-	-
Annual Service Agreement	Mission Communications	1045213	923,900	11/1/2020	10/31/2021	12	33.27 KY-Kingswood	Sewer	-	-	-	-	-	-	-	-	-	-	-	-	-
Annual Service Agreement	Mission Communications	1045213	923,900	11/1/2020	10/31/2021	12	33.27 KY-Lake Columbi	Sewer	-	-	-	-	-	-	-	-	-	-	-	-	-
Annual Service Agreement	Mission Communications	1045213	923,900	11/1/2020	10/31/2021	12	33.27 KY-LH Treatment	Sewer	-	-	-	-	-	-	-	-	-	-	-	-	-
Annual Service Agreement	Mission Communications	1045213	923,900	11/1/2020	10/31/2021	12	33.27 KY-Marshall Coun	Sewer	-	-	-	-	-	-	-	-	-	-	-	-	-
Annual Service Agreement	Mission Communications	1045213	923,900	11/1/2020	10/31/2021	12	33.27 KY-Persimmon Ri	Sewer	-	-	-	-	-	-	-	-	-	-	-	-	-
Annual Service Agreement	Mission Communications	1045213	923,900	11/1/2020	10/31/2021	12	33.27 KY-River Bluffs	Sewer	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation & Annual Fees	Starnik	19555-19578	923,900	11/1/2020	10/31/2021	12	115.91 KY-Center Ridge	Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Annual Service Agreement	Mission Communications	1045213	923,900	11/1/2020	10/31/2021	12	33.27 KY-Center Ridge	Water	-	-	-	-	-	-	-	-	-	-	-	-	-

KY-Bluegrass Utility Operating Company
 Schedule of Prepayments
 2022
 CONFIDENTIAL

Description	Vendor	Invt	Amount	Expense Acct	Start Date	End Date	Term	Monthly Amort	Service Area	Service Type	January 22	February 22	March 22	April 22	May 22	June 22	July 22	August 22	September 22	October 22	November 22	December 22
Annual Service Agreement	Mission Communications	1045213	923.900	923.900	4/1/2021	3/31/2022	12	28.92	KY-Fox Run	Sewer												
Annual Service Agreement	Mission Communications	1045213	923.900	923.900	11/1/2020	10/31/2021	12	33.27	KY-Airview	Sewer												
Annual Service Agreement	Mission Communications	1045213	923.900	923.900	11/1/2020	10/31/2021	12	33.27	KY-Brocklyn	Sewer												
Annual Service Agreement	Mission Communications	1045213	923.900	923.900	11/1/2020	10/31/2021	12	33.27	KY-Fox Run	Sewer												
Annual Service Agreement	Mission Communications	1045213	923.900	923.900	11/1/2020	10/31/2021	12	33.27	KY-Golden Acres	Sewer												
Annual Service Agreement	Mission Communications	1045213	923.900	923.900	11/1/2020	10/31/2021	12	33.27	KY-Great Oaks	Sewer												
Annual Service Agreement	Mission Communications	1045213	923.900	923.900	11/1/2020	10/31/2021	12	33.27	KY-Joann Estates	Sewer												
Annual Service Agreement	Mission Communications	1045213	923.900	923.900	11/1/2020	10/31/2021	12	33.27	KY-Kingswood	Sewer												
Annual Service Agreement	Mission Communications	1045213	923.900	923.900	11/1/2020	10/31/2021	12	33.27	KY-Lake Columbia	Sewer												
Annual Service Agreement	Mission Communications	1045213	923.900	923.900	11/1/2020	10/31/2021	12	33.27	KY-LH Treatment	Sewer												
Annual Service Agreement	Mission Communications	1045213	923.900	923.900	11/1/2020	10/31/2021	12	33.27	KY-Marshall Court	Sewer												
Annual Service Agreement	Mission Communications	1045213	923.900	923.900	11/1/2020	10/31/2021	12	33.27	KY-Pesimmon Rd	Sewer												
Annual Service Agreement	Mission Communications	1045213	923.900	923.900	11/1/2020	10/31/2021	12	33.27	KY-River Bluffs	Sewer												
Annual Service Agreement	Mission Communications	106508	923.900	923.900	7/1/2022	6/30/2023	12	46.95	KY-Center Ridge	Sewer												
Annual Service Agreement	Mission Communications	106508	923.900	923.900	7/1/2022	6/30/2023	12	46.95	KY-Center Ridge	Sewer												
Annual Service Agreement	Mission Communications	106508	923.900	923.900	7/1/2022	6/30/2023	12	46.95	KY-Fox Run	Sewer												
Annual Service Agreement	Mission Communications	1056884	923.900	923.900	11/1/2021	10/31/2022	12	46.95	KY-Fox Run	Sewer												
Annual Service Agreement	Mission Communications	1068978	923.900	923.900	11/1/2021	10/31/2022	12	46.95	KY-Lake Columbia	Sewer												
Annual Service Agreement	Mission Communications	1068978	923.900	923.900	11/1/2021	10/31/2022	12	46.95	KY-Lake Columbia	Sewer												
Annual Service Agreement	Mission Communications	1056884	923.900	923.900	11/1/2021	10/31/2022	12	46.95	KY-LH Treatment	Sewer												
Annual Service Agreement	Mission Communications	1068978	923.900	923.900	11/1/2021	10/31/2022	12	46.95	KY-Lake Columbia	Sewer												
Annual Service Agreement	Mission Communications	1068978	923.900	923.900	11/1/2021	10/31/2022	12	46.95	KY-Lake Columbia	Sewer												
Annual Service Agreement	Mission Communications	1056884	923.900	923.900	11/1/2021	10/31/2022	12	46.95	KY-River Bluffs	Sewer												
Annual Service Agreement	Mission Communications	1068978	923.900	923.900	11/1/2021	10/31/2022	12	46.95	KY-River Bluffs	Sewer												
Annual Service Agreement	Mission Communications	1053673	923.900	923.900	7/1/2021	6/30/2022	12	46.95	KY-Timberland	Sewer												
Annual Service Agreement	Mission Communications	106508	923.900	923.900	7/1/2022	6/30/2023	12	46.95	KY-Timberland	Sewer												
Annual Service Agreement	Mission Communications	106508	923.900	923.900	7/1/2022	6/30/2023	12	50.86	KY-Randview	Sewer												
Annual Service Agreement	Mission Communications	1056884	923.900	923.900	11/1/2021	10/31/2022	12	51.95	KY-Brocklyn	Sewer												
Annual Service Agreement	Mission Communications	1068978	923.900	923.900	11/1/2021	10/31/2022	12	51.95	KY-Brocklyn	Sewer												
Annual Service Agreement	Mission Communications	106508	923.900	923.900	7/1/2022	6/30/2023	12	51.95	KY-Center Ridge	Sewer												
Annual Service Agreement	Mission Communications	1056884	923.900	923.900	11/1/2021	10/31/2022	12	51.95	KY-Great Oaks	Sewer												
Annual Service Agreement	Mission Communications	1068978	923.900	923.900	11/1/2021	10/31/2022	12	51.95	KY-Great Oaks	Sewer												
Annual Service Agreement	Mission Communications	1056884	923.900	923.900	11/1/2021	10/31/2022	12	93.90	KY-Airview	Sewer												
Annual Service Agreement	Mission Communications	1068978	923.900	923.900	11/1/2021	10/31/2022	12	93.90	KY-Airview	Sewer												
Annual Service Agreement	Mission Communications	1056884	923.900	923.900	11/1/2021	10/31/2022	12	93.90	KY-Golden Acres	Sewer												
Annual Service Agreement	Mission Communications	1068978	923.900	923.900	11/1/2021	10/31/2022	12	93.90	KY-Golden Acres	Sewer												
Annual Service Agreement	Mission Communications	1056884	923.900	923.900	11/1/2021	10/31/2022	12	140.85	KY-Pesimmon	Sewer												
Annual Service Agreement	Mission Communications	1068978	923.900	923.900	11/1/2021	10/31/2022	12	140.85	KY-Pesimmon	Sewer												
Annual Service Agreement	Mission Communications	1051407	923.900	923.900	6/1/2021	5/31/2022	12	140.85	KY-River Bluffs	Sewer												
Annual Service Agreement	Mission Communications	1053673	923.900	923.900	11/1/2020	10/31/2021	12	33.27	KY-Center Ridge	Water												
Annual Service Agreement	Mission Communications	1053673	923.900	923.900	7/1/2021	6/30/2022	12	46.95	KY-Center Ridge	Water												
Annual Service Agreement	Mission Communications	1053673	923.900	923.900	7/1/2021	6/30/2022	12	46.95	KY-Center Ridge	Water												
Annual Service Agreement	Mission Communications	1053673	923.900	923.900	7/1/2021	6/30/2022	12	51.95	KY-Center Ridge	Water												
Non-Utility Income	COBANK	22.12.30 (00145096)	421000	421000	7/1/2021	6/30/2022	1	8,365.70	KY-Bluegrass	Water												
Non-Utility Income	COBANK	22.12.30 (00145096)	421000	421000	7/1/2021	6/30/2022	1	8,365.70	KY-Bluegrass	Sewer												
OS/IT	21 Design Group Inc.	16230	923900	923900	9/1/2021	8/31/2022	12	12.62	KY-Arcadia Pines	Sewer												
OS/IT	21 Design Group Inc.	16230	923900	923900	9/1/2021	8/31/2022	12	12.62	KY-Herrington Hn	Sewer												
OS/IT	21 Design Group Inc.	16230	923900	923900	9/1/2021	8/31/2022	12	15.25	KY-Golden Acres	Sewer												
OS/IT	21 Design Group Inc.	16230	923900	923900	9/1/2021	8/31/2022	12	17.35	KY-Lake Columbia	Sewer												
OS/IT	21 Design Group Inc.	16230	923900	923900	9/1/2021	8/31/2022	12	19.98	KY-Marshall Ridge	Sewer												
OS/IT	21 Design Group Inc.	16230	923900	923900	9/1/2021	8/31/2022	12	20.50	KY-Carriage Park	Sewer												
OS/IT	21 Design Group Inc.	16230	923900	923900	9/1/2021	8/31/2022	12	20.50	KY-Fox Run	Sewer												
OS/IT	21 Design Group Inc.	16230	923900	923900	9/1/2021	8/31/2022	12	22.08	KY-Springcrest	Sewer												
OS/IT	21 Design Group Inc.	16230	923900	923900	9/1/2021	8/31/2022	12	26.28	KY-Center Ridge	Sewer												
OS/IT	21 Design Group Inc.	16230	923900	923900	9/1/2021	8/31/2022	12	28.91	KY-Randview	Sewer												
OS/IT	21 Design Group Inc.	16230	923900	923900	9/1/2021	8/31/2022	12	35.75	KY-Center Ridge	Sewer												
OS/IT	21 Design Group Inc.	16230	923900	923900	9/1/2021	8/31/2022	12	36.27	KY-Timberland	Sewer												
OS/IT	21 Design Group Inc.	16230	923900	923900	9/1/2021	8/31/2022	12	47.31	KY-Woodland Acm	Sewer												
OS/IT	21 Design Group Inc.	16230	923900	923900	9/1/2021	8/31/2022	12	49.41	KY-Brocklyn	Sewer												
OS/IT	21 Design Group Inc.	16230	923900	923900	9/1/2021	8/31/2022	12	51.52	KY-Center Ridge	Sewer												
OS/IT	21 Design Group Inc.	16230	923900	923900	9/1/2021	8/31/2022	12	68.34	KY-Homestead	Sewer												
OS/IT	21 Design Group Inc.	16230	923900	923900	9/1/2021	8/31/2022	12	68.86	KY-Kingswood	Sewer												
OS/IT	21 Design Group Inc.	16230	923900	923900	9/1/2021	8/31/2022	12	70.97	KY-C													

Property Insurance	Crane Insurance	118198	924.400	8/1/2021	12/31/2021	5	113.75	KY-Woodland Achn Sewer
Rents	Zelma Sharkey		702.000	3/1/2022	2/28/2023	12	125.00	KY-Springcrest Sewer
Rents	Zelma Sharkey		702.000	8/1/2021	7/28/2022	14	214.29	KY-Springcrest Sewer
Set up Fees	Starnik	20510 - 20423	923.900	6/21/2021	9/30/2021	4	13.82	KY-Bluegrass W&S
Taxes	Bullitt County Sheriff	2020036	408.100	7/1/2021	12/31/2021	7	148.16	KY-Kingswood Sewer
Taxes	Bullitt County Sheriff	2020036	408.100	7/1/2021	12/31/2021	7	148.16	KY-Lake Columbus Sewer
Taxes	Bullitt County Sheriff	2020036	408.100	7/1/2021	12/31/2021	7	148.16	KY-Woodland Achn Sewer
Taxes	Franklin County Sheriff	147 Franchise 2020	408.100	7/1/2021	12/31/2021	7	236.64	KY-Fox Run Sewer
Taxes	Franklin County Sheriff	147 Franchise 2021	408.100	7/30/2022	12/31/2022	6	236.90	KY-Bluegrass W&S
Taxes	Hardin County Sheriff	930 Franchise 2021	408.100	8/1/2022	12/31/2022	5	236.49	KY-Airview Sewer
Taxes	Hardin County Sheriff	836 Franchise 2020	408.100	7/1/2021	12/31/2021	7	239.33	KY-Airview Sewer
taxes	Kentucky Department of Revenue	110385716	408.100	7/1/2021	12/31/2021	7	111.11	KY-Delaplain Sewer
Taxes	Kentucky Department of Revenue	110385384	408.100	8/1/2021	12/31/2021	5	202.52	KY-Bluegrass W&S
Taxes	Kentucky Department of Revenue	11044252	408.100	1/1/2023	6/30/2023	6	488.77	KY-Bluegrass W&S
Taxes	Madison County Sheriff	201921 Franchise 2020	408.100	7/1/2021	12/31/2021	7	176.87	KY-Brocklyn Sewer
Taxes	Mark Moore - Sheriff	200055	408.100	10/1/2022	12/31/2022	3	827.71	KY-Brocklyn Sewer
Taxes	Mark Moore, Sheriff	200055	408.100	12/31/2022	12/31/2023	13	191.01	KY-Brocklyn Sewer
Taxes	Mark Moore, Sheriff	200007	408.100	6/1/2021	12/31/2021	7	388.73	KY-Pensimmon Sewer
Taxes	Mark Moore, Sheriff	0051147N	408.100	11/1/2021	12/31/2021	2	456.85	KY-Pensimmon Sewer
Taxes	McCracken County Sheriff	40048	408.100	7/1/2021	12/31/2021	7	64.71	KY-Arcadia Pines Sewer
Taxes	McCracken County Sheriff	40048	408.100	7/1/2021	12/31/2021	7	64.71	KY-Carriage Park Sewer
Taxes	McCracken County Sheriff	40048	408.100	7/1/2021	12/31/2021	7	64.71	KY-Great Oaks Sewer
Taxes	McCracken County Sheriff	40048	408.100	7/1/2021	12/31/2021	7	64.71	KY-Marshall Ridge Sewer
Taxes	McCracken County Sheriff	40048	408.100	7/1/2021	12/31/2021	7	64.71	KY-Timberland Sewer
Taxes	McCracken County Sheriff	40056 Franchise 2021	408.100	7/31/2022	12/31/2022	6	152.12	KY-Arcadia Pines Sewer
Taxes	McCracken County Sheriff	40056 Franchise 2021	408.100	7/31/2022	12/31/2022	6	152.12	KY-Carriage Park Sewer
Taxes	McCracken County Sheriff	40056 Franchise 2021	408.100	7/31/2022	12/31/2022	6	152.12	KY-Great Oaks Sewer
Taxes	McCracken County Sheriff	40056 Franchise 2021	408.100	7/31/2022	12/31/2022	6	152.12	KY-Marshall Ridge Sewer
Taxes	McCracken County Sheriff	40056 Franchise 2021	408.100	7/31/2022	12/31/2022	6	152.12	KY-Timberland Sewer
Taxes	McCracken County Sheriff	47844	408.100	11/1/2021	12/31/2021	2	362.69	KY-Timberland Sewer
Taxes	Scott Co, Sheriff	1568	408.100	7/31/2022	12/31/2022	6	215.84	KY-LH Treatment Sewer
Taxes	Scott Co, Sheriff	2067	408.100	1/1/2023	6/30/2023	6	332.58	KY-LH Treatment Sewer
Taxes	Scott Co, Sheriff	1517	408.100	6/1/2021	12/31/2021	7	416.62	KY-LH Treatment Sewer
Taxes	Steven Sparrow, Sheriff	0051147N	408.100	11/1/2021	12/31/2021	2	843.58	KY-River Bluffs Sewer
Taxes	Steven Sparrow, Sheriff	2996	408.100	8/1/2022	12/31/2022	5	865.58	KY-River Bluffs Sewer



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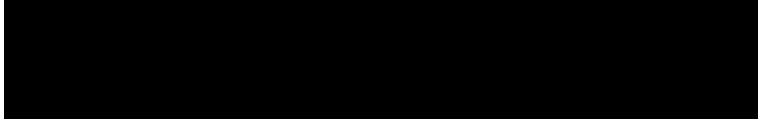
Description	Vendor	Inv#	Amount	Expense Acct				Monthly Amort	Service Area	Service Type	January-23	February-23	March-23	April-23	May-23	June-23	July-23	August-23	September-23	October-23	November-23	#####
				(xxx,xxx)	Start Date	End Date	Term															
Taxes	Mark Moore, Sheriff		200555	408100.00	12/1/2022	12/31/2022	1	(2,483.13)	KY-Brocklyn Sewer													
23.09 Reclaim Crane Invoices	Crane Insurance			924400.00	10/1/2023	9/30/2024	12	1.26	KY-Darlington Cre Sewer													
OSS IT	21 Design Group Inc.		16230	923900.00	1/1/2023	10/31/2023	12	45.18	KY-Brocklyn Sewer													
OSS IT	21 Design Group Inc.		16230	923900.00	1/1/2023	10/31/2023	12	45.18	KY-Great Oaks Sewer													
OSS IT	21 Design Group Inc.		16230	923900.00	1/1/2023	10/31/2023	12	45.18	KY-Lake Columbi Sewer													
OSS IT	21 Design Group Inc.		16230	923900.00	1/1/2023	10/31/2023	12	45.18	KY-Fox Run Sewer													
Permit renewal contract work	TRC Environmental		613579	928100.00	11/1/2023	10/31/2028	60	4.18	KY-Darlington Cre Sewer													
Permit renewal contract work	TRC Environmental		618445	928100.00	12/1/2023	11/30/2028	60	4.49	KY-Magruder Villa W&S													
OSS IT	21 Design Group Inc.		16230	923900.00	1/1/2023	10/31/2023	12	45.18	KY-Center Ridge Water													
OSS IT	21 Design Group Inc.		16230	923900.00	1/1/2023	10/31/2023	12	45.18	KY-Center Ridge 3 Water													
Permit renewal contract work	TRC Environmental		613579	928100.00	11/1/2023	10/31/2028	60	8.10	KY-Kingswood Sewer													
OSS IT	21 Design Group Inc.		16230	923900.00	1/1/2023	10/31/2023	12	86.85	KY-Timberland Sewer													
Permit renewal contract work	TRC Environmental		613579	928100.00	11/1/2023	10/31/2028	60	8.78	KY-Homestead W&S													
OSS IT	21 Design Group Inc.		16230	923900.00	1/1/2023	10/31/2023	12	45.18	KY-LH Treatment Sewer													
OSS IT	21 Design Group Inc.		16230	923900.00	1/1/2023	10/31/2023	12	45.18	KY-HandView Sewer													
OSS IT	21 Design Group Inc.		16230	923900.00	1/1/2023	10/31/2023	12	86.85	KY-Kingswood Sewer													
OSS IT	21 Design Group Inc.		16230	923900.00	1/1/2023	10/31/2023	12	86.85	KY-Timberland Sewer													
OSS IT	21 Design Group Inc.		16230	923900.00	1/1/2023	10/31/2023	12	86.85	KY-Airview Sewer													
OSS IT	21 Design Group Inc.		16230	923900.00	1/1/2023	10/31/2023	12	86.85	KY-Center Ridge 2 Water													
OSS IT	21 Design Group Inc.		16230	923900.00	1/1/2023	10/31/2023	12	86.85	KY-River Bluffs Sewer													
TRC	TRC Environmental	BG-2022-002 568841		928100.00	1/1/2023	12/31/2028	60	16.83	KY-Herrington Ha Sewer													
OSS IT	21 Design Group Inc.		16230	923900.00	1/1/2023	10/31/2023	12	128.52	KY-Golden Acres Sewer													
OSS IT	21 Design Group Inc.		16230	923900.00	1/1/2023	10/31/2023	12	211.85	KY-Persimmon Ric Sewer													
Misc. General	CIP			930200.00	10/1/2023	9/30/2024	12	13.42	KY-Herrington Ha Sewer													
Misc. General	CIP			930200.00	10/1/2023	9/30/2024	12	15.00	KY-Marshall Coun Sewer													
Misc. General	CIP			930200.00	10/1/2023	9/30/2024	12	25.92	KY-Springcrest Sewer													
23.09 Reclaim Crane Invoices	Crane Insurance			924400.00	10/1/2023	9/30/2024	12	28.38	KY-Herrington Ha Sewer													
23.09 Reclaim Crane Invoices	Crane Insurance			924400.00	10/1/2023	9/30/2024	12	28.55	KY-Arcadia Pines Sewer													
23.09 Reclaim Crane Invoices	Crane Insurance			924400.00	10/1/2023	9/30/2024	12	28.59	KY-Carriage Park Sewer													
23.09 Reclaim Crane Invoices	Crane Insurance			924400.00	10/1/2023	9/30/2024	12	28.65	KY-Marshall Ridge Sewer													
23.09 Reclaim Crane Invoices	Crane Insurance			924400.00	10/1/2023	9/30/2024	12	28.68	KY-Springcrest Sewer													
23.09 Reclaim Crane Invoices	Crane Insurance			924400.00	10/1/2023	9/30/2024	12	28.23	KY-Lake Columbi Sewer													
23.09 Reclaim Crane Invoices	Crane Insurance			924400.00	10/1/2023	9/30/2024	12	29.27	KY-Fox Run Sewer													
23.09 Reclaim Crane Invoices	Crane Insurance			924400.00	10/1/2023	9/30/2024	12	29.56	KY-Woodland Acrr Sewer													
23.09 Reclaim Crane Invoices	Crane Insurance			924400.00	10/1/2023	9/30/2024	12	30.19	KY-Timberland Sewer													
23.09 Reclaim Crane Invoices	Crane Insurance			924400.00	10/1/2023	9/30/2024	12	31.41	KY-Kingswood Sewer													
23.09 Reclaim Crane Invoices	Crane Insurance			924400.00	10/1/2023	9/30/2024	12	31.70	KY-Brocklyn Sewer													
23.09 Reclaim Crane Invoices	Crane Insurance			924400.00	10/1/2023	9/30/2024	12	32.48	KY-Golden Acres Sewer													
23.09 Reclaim Crane Invoices	Crane Insurance			924400.00	10/1/2023	9/30/2024	12	32.75	KY-Delaplain Disp Sewer													
23.09 Reclaim Crane Invoices	Crane Insurance			924400.00	10/1/2023	9/30/2024	12	33.41	KY-Airview Sewer													
23.09 Reclaim Crane Invoices	Crane Insurance			924400.00	10/1/2023	9/30/2024	12	33.52	KY-Center Ridge Water													
23.09 Reclaim Crane Invoices	Crane Insurance			924400.00	10/1/2023	9/30/2024	12	34.23	KY-Persimmon Ric Sewer													
23.09 Reclaim Crane Invoices	Crane Insurance			924400.00	10/1/2023	9/30/2024	12	35.12	KY-LH Treatment Sewer													
23.09 Reclaim Crane Invoices	Crane Insurance			924400.00	10/1/2023	9/30/2024	12	35.26	KY-River Bluffs Sewer													
23.09 Reclaim Crane Invoices	Crane Insurance			924400.00	10/1/2023	9/30/2024	12	36.67	KY-Herrington Ha Sewer													
Permit	Kentucky State Treasurer	Permit no. KY0053431		928100.00	1/1/2023	12/31/2028	60	36.67	KY-Herrington Ha Sewer													
Misc. General	CIP			930200.00	10/1/2023	9/30/2024	12	40.88	KY-Woodland Acrr Sewer													
Misc. General	CIP			930200.00	10/1/2023	9/30/2024	12	241.33	KY-Delaplain Sewer													
Misc. General	CIP			930200.00	10/1/2023	9/30/2024	12	416.67	KY-River Bluffs Sewer													
Non-Utility Income	COBANK	22.12.30 (00145096)		923100.00	1/1/2023	1/31/2023	1	8,365.70	KY-Bluegrass Water													
Non-Utility Income	COBANK	22.12.30 (00145096)		923100.00	1/1/2023	1/31/2023	1	2,365.70	KY-Bluegrass Sewer													
Non-Utility Income	COBANK	23.01.31 00145096		923100.00	2/1/2023	2/28/2023	1	8,365.99	KY-Bluegrass Sewer													
Non-Utility Income	COBANK	23.01.31 00145096		923100.00	2/1/2023	2/28/2023	1	8,366.00	KY-Bluegrass Water													
Misc. General	CT Corporation	5007516852-00		930200.00	3/1/2023	2/29/2024	12	9.17	KY-Bluegrass W&S													
Reg Expense DNR	Kentucky State Treasurer	KY0090956 23.04.26		928100.00	4/1/2023	12/31/2028	57	64.92	KY-Persimmon Sewer													
Reg Expense DNR	TRC Environmental	BG-2023-001 599124		928100.00	7/1/2023	6/30/2028	60	2.23	KY-Kingswood Sewer													
Annual Service Agreement	Mission Communications	1069508		923.900	7/1/2022	6/30/2023	12	46.95	KY-Center Ridge-2 Sewer													
Annual Service Agreement	Mission Communications	1069508		923.900	7/1/2022	6/30/2023	12	46.95	KY-Center Ridge-2 Sewer													
Annual Service Agreement	Mission Communications	1069508		923.900	7/1/2022	6/30/2023	12	46.95	KY-Timberland Sewer													
Annual Service Agreement	Mission Communications	1069508		923.900	7/1/2022	6/30/2023	12	46.95	KY-Center Ridge-4 Sewer													
Annual Service Agreement	Mission Communications	1069878		923900.00	11/1/2022	10/31/2023	12	46.95	KY-Fox Run Sewer													
Annual Service Agreement	Mission Communications	1069878		923900.00	11/1/2022	10/31/2023	12	46.95	KY-Lake Columbi Sewer													
Annual Service Agreement	Mission Communications	1069878		923900.00	11/1/2022	10/31/2023	12	46.95	KY-LH Treatment Sewer													
Annual Service Agreement	Mission Communications	1069878		923900.00	11/1/2022	10/31/2023	12	46.95	KY-River Bluffs Sewer													
Annual Service Agreement	Mission Communications	1069508		923.900	7/1/2022	6/30/2023	12	50.86	KY-HandView Sewer													
Annual Service Agreement	Mission Communications	1069508		923.900	7/1/2022	6/30/2023	12	51.95	KY-Center Ridge Sewer													
Annual Service Agreement	Mission Communications	1069878		923900.00	11/1/2022	10/31/2023	12	51.95	K													

Reg Expense DNR	TRC Environmental	BG-2022-002 573667	928100.00	2/1/2023	1/31/2028	60	14.14	KY-Herrington Han Sewer
PSC Fee	Kentucky Department of Revenue	006001000033	928100.00	1/1/2024	12/31/2024	12	286.64	KY-Bluegrass W&S
Taxes	Scott Co. Sheriff	\$ 2,067.00	408.100	1/1/2023	6/30/2023	6	332.58	KY-LH Treatment Sewer
Reg Expense DNR	TRC Environmental	BG-2023-001 592552	928100.00	6/1/2023	5/31/2028	60	17.63	KY-Darlington Cre Sewer
Taxes	Kentucky Department of Revenue	111044252	408.100	1/1/2023	6/30/2023	6	488.77	KY-Bluegrass W&S
Taxes	Mark Moore, Sherriff	200095	408.100	12/1/2022	12/31/2022	1	2,483.13	KY-Brocklyn Sewer
Reg Expense DNR	TRC Environmental	BG-2022-002 573667	928100.00	2/1/2023	1/31/2028	60	22.14	KY-Persimmon Sewer
Reg Expense DNR	TRC Environmental	BG-2023-001 592552	928100.00	6/1/2023	5/31/2028	60	22.98	KY-Kingwood Sewer
Reg Expense DNR	TRC Environmental	BG-2023-002 603565	928100.00	8/1/2023	7/31/2028	60	27.77	KY-Magruder Villa Sewer
Sewer Rent	Zelma Sharkey	Easment Mar 2023-Feb 20	741000.00	3/1/2023	2/28/2024	12	125.00	KY-Springcrest Sewer

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Description	Vendor	Inv#	Amount	Expense Acct			Monthly Amort	Service Area	Service Type	January-24	February-24	March-24	April-24	May-24	June-24	July-24	August-24	September-24	October-24	November-24	#####
				(xxx.xxx)	Start Date	End Date															
Taxes-Other	Mark Moore, Sherriff - 20055		20055	408100	4/1/2024	12/31/2024	9	275.90	KY-Brocklyn	Sewer											
Property Insurance-Commercial	23.09 ReClass Crane Invoices -			924400	10/1/2023	9/30/2024	12	(1.28)	KY-Darlington Cre	Sewer											
Reg Expense DNR	OSS Legal	CT Corporation	5007516852-00	923400	9/1/2023	2/29/2024	12	(9.17)	KY-Bluegrass	W&S											
Reg Expense DNR	TRC Environmental - BG-2023-001 598BG-2023-001 599124	CIP -		928100	7/1/2023	6/30/2028	60	(2.23)	KY-Kingswood	Sewer											
Misc. General	TRC Environmental - BG-2023-001 598BG-2023-001 599124	CIP -		930200	10/1/2023	9/30/2024	12	(13.42)	KY-Herrington Ha	Sewer											
Reg Expense DNR	TRC Environmental - BG-2023-001 598BG-2023-001 599124	CIP -		928100	7/1/2023	6/30/2028	60	(2.79)	KY-LH Treatment	Sewer											
Misc. General	TRC Environmental - 588189	TRC Environmental - 588189	588189	928100	10/1/2024	9/30/2025	12	(15.30)	KY-Marshall Cour	Sewer											
Reg Expense DNR	TRC 2025 Permit Renewal	Bill #684839		928100	12/1/2024	11/30/2025	12	(16.15)	KY-Airview - KY-Air	Sewer											
Reg Expense DNR	TRC 2025 Permit Renewal	Bill #684839		928100	12/1/2024	11/30/2025	12	(16.15)	KY-Lake Columbi	Sewer											
Reg Expense DNR	TRC Environmental - BG-2023-001 598BG-2023-001 599124	Bill #670444		928100	7/1/2023	6/30/2028	60	(3.35)	KY-Darlington Cre	Sewer											
Reg Expense DNR	TRC - 2025 Permit Renewal	Bill #670444		928100	11/1/2023	10/31/2028	60	(4.19)	KY-Darlington Cre	Sewer											
Reg Expense DNR	TRC - 2025 Permit Renewal	Bill #670444		928100	10/1/2024	9/30/2025	12	(21.44)	KY-Marshall Co. E	Sewer											
Reg Expense DNR	TRC Environmental - 618445	TRC Environmental - 618445	618445	928100	12/1/2023	11/30/2028	60	(4.49)	KY-Magruder Villa	Sewer											
Reg Expense DNR	TRC 2025 Permit Renewal	Bill #684839		928100	12/1/2024	11/30/2025	12	(22.60)	KY-Marshall Co. E	Sewer											
Reg Expense DNR	TRC - 2025 Permit Renewal	Bill #670444		928100	10/1/2024	9/30/2025	12	(23.15)	KY-Lake Columbi	Sewer											
Misc. General	CIP -			930200	10/1/2023	9/30/2024	12	(25.92)	KY-Springcrest	Sewer											
Reg Expense DNR	TRC - 2025 Permit Renewal	Bill #661540		928100	10/1/2024	9/30/2025	12	(26.21)	KY-Airview - KY-Air	Sewer											
Property Insurance-Commercial	23.09 ReClass Crane Invoices -			924400	10/1/2023	9/30/2024	12	(28.38)	KY-Herrington Ha	Sewer											
Property Insurance-Commercial	23.09 ReClass Crane Invoices -			924400	10/1/2023	9/30/2024	12	(28.55)	KY-Arcadia Pines	Sewer											
Property Insurance-Commercial	23.09 ReClass Crane Invoices -			924400	10/1/2023	9/30/2024	12	(28.59)	KY-Carriage Park	Sewer											
Property Insurance-Commercial	23.09 ReClass Crane Invoices -			924400	10/1/2023	9/30/2024	12	(28.65)	KY-Marshall Ridge	Sewer											
Property Insurance-Commercial	23.09 ReClass Crane Invoices -			924400	10/1/2023	9/30/2024	12	(28.68)	KY-Springcrest	Sewer											
Property Insurance-Commercial	23.09 ReClass Crane Invoices -			924400	10/1/2023	9/30/2024	12	(29.23)	KY-Lake Columbi	Sewer											
Property Insurance-Commercial	23.09 ReClass Crane Invoices -			924400	10/1/2023	9/30/2024	12	(29.27)	KY-Fox Run	Sewer											
Property Insurance-Commercial	23.09 ReClass Crane Invoices -			924400	10/1/2023	9/30/2024	12	(29.56)	KY-Woodland Acr	Sewer											
Property Insurance-Commercial	23.09 ReClass Crane Invoices -			924400	10/1/2023	9/30/2024	12	(30.19)	KY-Timberland	Sewer											
Property Insurance-Commercial	23.09 ReClass Crane Invoices -			924400	10/1/2023	9/30/2024	12	(31.41)	KY-Kingswood	Sewer											
Property Insurance-Commercial	23.09 ReClass Crane Invoices -			924400	10/1/2023	9/30/2024	12	(31.70)	KY-Brocklyn	Sewer											
Reg Expense DNR	TRC Environmental - 578111		578111	928100	3/1/2023	2/28/2028	60	(6.40)	KY-Herrington Ha	Sewer											
Property Insurance-Commercial	23.09 ReClass Crane Invoices -			924400	10/1/2023	9/30/2024	12	(32.46)	KY-Golden Acres	Sewer											
Property Insurance-Commercial	23.09 ReClass Crane Invoices -			924400	10/1/2023	9/30/2024	12	(32.75)	KY-Delaplain Disp	Sewer											
Property Insurance-Commercial	23.09 ReClass Crane Invoices -			924400	10/1/2023	9/30/2024	12	(33.41)	KY-Airview	Sewer											
Property Insurance-Commercial	23.09 ReClass Crane Invoices -			924400	10/1/2023	9/30/2024	12	(33.52)	KY-Center Ridge	Water											
Property Insurance-Commercial	23.09 ReClass Crane Invoices -			924400	10/1/2023	9/30/2024	12	(34.23)	KY-Persimmon Rk	Sewer											
Property Insurance-Commercial	23.09 ReClass Crane Invoices -			924400	10/1/2023	9/30/2024	12	(35.12)	KY-LH Treatment	Sewer											
Reg Expense DNR	TRC Environmental - BG-2022-002 583BG-2022-002 583425			928100	4/1/2023	2/28/2028	60	(7.03)	KY-Persimmon	Sewer											
Property Insurance-Commercial	23.09 ReClass Crane Invoices -			924400	10/1/2023	9/30/2024	12	(35.26)	KY-River Bluffs	Sewer											
Reg Expense DNR	NPDES Permit Renewal	Bill #654789		928100	6/1/2024	5/31/2025	12	(39.52)	KY-Brocklyn - KY-E	Sewer											
Reg Expense DNR	TRC Environmental - 613579		613579	928100	11/1/2023	10/31/2028	60	(8.10)	KY-Kingswood	Sewer											
Reg Expense DNR	TRC Environmental - 578111		578111	928100	3/1/2023	2/28/2028	60	(8.16)	KY-Persimmon	Sewer											
Misc. General	CIP -			930200	10/1/2023	9/30/2024	12	(40.88)	KY-Woodland Acr	Sewer											
Reg Expense DNR	TRC Environmental - 613579		613579	928100	11/1/2023	10/31/2028	60	(8.78)	KY-Homestead	Sewer											
Reg Expense DNR	TRC Environmental - 588189		588189	928100	5/1/2023	4/28/2028	60	(8.94)	KY-Darlington Cre	Sewer											
Reg Expense DNR	TRC Environmental - 588189		588189	928100	5/1/2023	4/28/2028	60	(9.46)	KY-LH Treatment	Sewer											
OSS IT	21 Design Group Inc. - 22800		22800	923900	3/1/2024	2/28/2025	12	(51.29)	KY-Darlington Cre	Sewer											
OSS IT	21 Design Group Inc. - 22800		22800	923900	3/1/2024	2/28/2025	12	(51.01)	KY-Delaplain	Sewer											
OSS IT	21 Design Group Inc. - 22800		22800	923900	3/1/2024	2/28/2025	12	(51.01)	KY-Herrington Ha	Sewer											
OSS IT	21 Design Group Inc. - 22800		22800	923900	3/1/2024	2/28/2025	12	(51.01)	KY-Persimmon	Sewer											
OSS IT	21 Design Group Inc. - 22800		22800	923900	3/1/2024	2/28/2025	12	(51.01)	KY-Springcrest	Sewer											
OSS IT	21 Design Group Inc. - 22800		22800	923900	3/1/2024	2/28/2025	12	(51.01)	KY-Woodland Acr	Sewer											
Reg Expense DNR	NPDES Permit Renewal	Bill #654789		928100	6/1/2024	5/31/2025	12	(54.00)	KY-Fox Run - KY-F	Sewer											
OSS IT	Mission Communications - 22397		22397	923900	1/1/2024	12/31/2024	12	(54.47)	KY-Brocklyn	Sewer											
OSS IT	Mission Communications - 22397		22397	923900	1/1/2024	12/31/2024	12	(54.47)	KY-LH Treatment	Sewer											
OSS IT	Mission Communications - 20232649		20232649	923900	12/1/2023	11/30/2024	12	(57.06)	KY-Lake Columbi	Sewer											
OSS IT	Mission Communications - 20232649		20232649	923900	12/1/2023	11/30/2024	12	(57.06)	KY-Timberland	Sewer											
OSS IT	Mission Communications - 20232649		20232649	923900	12/1/2023	11/30/2024	12	(57.06)	KY-Center Ridge-1	Water											
OSS IT	Mission Communications - 20232649		20232649	923900	12/1/2023	11/30/2024	12	(57.06)	KY-Center Ridge-4	Water											
OSS IT	Mission Communications - 20232649		20232649	923900	12/1/2023	11/30/2024	12	(57.06)	KY-Center Ridge-2	Water											
Reg Expense DNR	NPDES Permit Renewal	Bill #654789		928100	6/1/2024	5/31/2025	12	(58.77)	KY-River Bluffs - K	Sewer											
Reg Expense DNR	TRC Environmental - BG-2023-001 598BG-2023-001 592552			928100	6/1/2023	5/31/2028	60	(13.16)	KY-LH Treatment	Sewer											
Reg Expense DNR	TRC Environmental - BG-2022-002 578BG-2022-002 573667			928100	2/1/2023	1/31/2028	60	(14.14)	KY-Herrington Ha	Sewer											
Reg Expense DNR	NPDES Permit Renewal	Bill #654789		928100	6/1/2024	5/31/2025	12	(71.38)	KY-Joann Estates -	Sewer											
Reg Expense DNR	TRC Environmental - BG-2022-002 568BG-2022-002 568841			928100	1/1/2023	12/31/2028	60	(16.83)	KY-Herrington Ha	Sewer											
Reg Expense DNR	TRC 2025 Permit Renewal	Bill #680354		928100	12/1/2024	11/30/2025	12	(87.46)	KY-Marshall Co. E	Sewer											
Reg Expense DNR	TRC Environmental - BG-2023-001 598BG-2023-001 592552			928100	6/1/2023	5/31/2028															

Misc. General	Kentucky State Treasurer - KY0101419 KY0101419		930200	4/1/2024	3/31/2025	12	308.36	KY-Kingswood	Sewer
Sewer/Regulatory	KY State Treasurer #646168	646168	767000	8/1/2024	7/30/2025	12	308.36	KY-River Bluffs	K Sewer
Reg Expense DNR	Kentucky State Treasurer - KY0090956 KY0090956 23,04.25		928100	4/1/2023	12/31/2027	57	64.92	KY-Persimmon	Sewer
Reg Expense DNR	2025 Permit Renewal	665724	928100	9/1/2024	8/31/2025	12	339.50	KY-Bluegrass	W&S
Misc. General	CIP -		930200	10/1/2023	9/30/2024	12	416.67	KY-River Bluffs	Sewer
Property Taxes	Property Tax - spread Oct-Dec 24 Journal #JE39856		408160	10/1/2024	9/30/2025	12	3,802.19	KY-Bluegrass	W&S
OSS IT	KY-Annual Communication Renewal	22630	923900	1/1/2024	12/31/2025	12	5,003.44	KY-Bluegrass	W&S



KY-Bluegrass Utility Operating Company
 Schedule of Prepayments
 2025
CONFIDENTIAL

Description	Vendor	Inv#	Amount	Expense Acct			Start Date	End Date	Term	Monthly Amount	Service Area	Service Type	January-25	February-25	March-25	April-25	May-25	June-25	July-25	August-25	September-25	October-25	November-25	December-25	
				0001	0002	0003																			
OS/IT	KY-Annual Communication Renewal		22630	923900			1/1/2025	1/1/2025	1	60,041.29	KY-Bluegrass	W&S													
Reg Expense DNR	2025 Permit Renewal	665724		928100			4/1/2024	8/31/2025	12		KY-Bluegrass	W&S													
Misc. General	Kentucky State Treasurer - KY0101419/KY0101419		665724	928100			4/1/2024	9/31/2025	12		308.36	KY-Kingswood	Sewer												
Sewer Regulatory	KY State Treasurer #56168	646168		928100			6/1/2024	9/31/2025	12		308.36	KY-River Bluffs	K Sewer												
Misc. General	Kentucky State Treasurer - KY0081591/KY0081591			930200			3/1/2024	2/28/2025	12		308.33	KY-Homestead	Sewer												
Reg Expense DNR	KY State Treasurer - KY077464	KY077464		928100			1/1/2025	12/31/2025	12		266.70	KY-Lake Columbia	Sewer												
Reg Expense DNR	Brooklyn permit	Joanna #E21800		928100			6/1/2024	5/31/2025	12		266.70	KY-Brooklyn	KY-E Sewer												
Reg Expense DNR	2025 Permit Renewal	Bill #Timberland KY00837		928100			4/1/2024	8/31/2025	12		266.70	KY-Joann Estates	Sewer												
Sewer Regulatory	KY State Treasurer #593406			928100			8/1/2024	7/30/2025	12		266.67	KY-Fox Run	KY-F Sewer												
Misc. General	Kentucky State Treasurer - KY0105325/KY0105325			930200			2/1/2024	1/31/2025	12		266.67	KY-Darlington Cr	Sewer												
Misc. General	Purchase Accounting - Yang Farm			930200			2/1/2024	1/31/2025	12		266.67	KY-Yung Farm	Sewer												
Misc. General	Kentucky State Treasurer - KY0083577/KY0083577			930200			3/1/2024	2/28/2025	12		183.36	KY-Magruder Villa	Sewer												
Sewer Rent	Zelma Sharkey - Easment Mar 2024-F Easment Mar 2024-Feb 20		741000	928100			3/1/2024	2/28/2025	12		125.00	KY-Springcrest	Sewer												
Reg Expense DNR	2025 Permit Renewal	665724		928100			4/1/2024	8/31/2025	12		101.63	KY-Lake Columbia	Sewer												
Reg Expense DNR	2025 Permit Renewal	665724		928100			8/1/2024	8/31/2025	12		101.63	KY-Marshall Co. E	Sewer												
Reg Expense DNR	2025 Permit Renewal	665724		928100			9/1/2024	8/31/2025	12		101.63	KY-Airview	KY-A Sewer												
Reg Expense DNR	TRC 2025 Permit Renewal	Bill #680354		928100			12/1/2024	11/30/2025	12		96.29	KY-Airview	KY-A Sewer												
Reg Expense DNR	TRC 2025 Permit Renewal	Bill #680354		928100			12/1/2024	11/30/2025	12		96.52	KY-Lake Columbia	Sewer												
Reg Expense DNR	TRC 2025 Permit Renewal	Bill #680354		928100			12/1/2024	11/30/2025	12		87.46	KY-Marshall Co. E	Sewer												
Reg Expense DNR	NPDFS Permit Renewal	Bill #654789		928100			6/1/2024	5/31/2025	12		71.38	KY-Joann Estates	Sewer												
Reg Expense DNR	Kentucky State Treasurer - KY0090596/KY0090596 23.04.26			928100			4/1/2023	12/31/2027	45		82.23	KY-Pesimmon	Sewer												
Reg Expense DNR	NPDFS Permit Renewal	Bill #654789		928100			6/1/2024	5/31/2025	12		56.77	KY-River Bluffs	K Sewer												
Reg Expense DNR	NPDFS Permit Renewal	Bill #654789		928100			6/1/2024	5/31/2025	12		54.00	KY-Fox Run	KY-F Sewer												
Reg Expense DNR	Kentucky State Treasurer - KY0091600/KY0091600 210316			928100			4/1/2021	3/18/2028	60		53.33	KY-Woodland Achn	Sewer												
OS/IT	21 Design Group Inc. - 22800		22800	923900			3/1/2024	2/28/2025	12		51.01	KY-Pesimmon	Sewer												
OS/IT	21 Design Group Inc. - 22800		22800	923900			3/1/2024	2/28/2025	12		51.01	KY-Delaplain	Sewer												
OS/IT	21 Design Group Inc. - 22800		22800	923900			3/1/2024	2/28/2025	12		51.01	KY-Darlington Cr	Sewer												
OS/IT	21 Design Group Inc. - 22800		22800	923900			3/1/2024	2/28/2025	12		51.01	KY-Herrington Har	Sewer												
OS/IT	21 Design Group Inc. - 22800		22800	923900			3/1/2024	2/28/2025	12		51.01	KY-Springcrest	Sewer												
OS/IT	21 Design Group Inc. - 22800		22800	923900			3/1/2024	2/28/2025	12		51.01	KY-Woodland Achn	Sewer												
Reg Expense DNR	NPDFS Permit Renewal	Bill #654789		928100			6/1/2024	5/31/2025	12		39.52	KY-Brooklyn	KY-E Sewer												
Reg Expense DNR	Kentucky State Treasurer - Permits No. #R005341			928100			1/1/2023	12/31/2027	48		46.89	KY-Herrington Har	Sewer												
Reg Expense DNR	TRC Environmental - BG-2023-002-582BG-2023-002-603656			928100			10/1/2023	7/31/2028	52		32.04	KY-Magruder Villa	Sewer												
Reg Expense DNR	TRC - 2025 Permit Renewal	Bill #661540		928100			10/1/2024	9/30/2025	12		26.21	KY-Airview	KY-A Sewer												
Reg Expense DNR	TRC - 2025 Permit Renewal	Bill #670444		928100			10/1/2024	9/30/2025	12		23.15	KY-Lake Columbia	Sewer												
Reg Expense DNR	TRC Environmental - BG-2023-001-592BG-2023-001-592552			928100			12/1/2024	11/30/2028	12		114.88	KY-Kingswood	Sewer												
Reg Expense DNR	TRC 2025 Permit Renewal	Bill #684839		928100			12/1/2024	11/30/2025	12		22.60	KY-Marshall Co. E	Sewer												
Reg Expense DNR	TRC Environmental - BG-2022-002-578BG-2022-002-573667			928100			2/1/2023	1/31/2028	46		28.88	KY-Pesimmon	Sewer												
Reg Expense DNR	TRC - 2025 Permit Renewal	Bill #670444		928100			2/1/24	9/30/2025	12		21.44	KY-Marshall Co. E	Sewer												
Reg Expense DNR	TRC - 2025 Permit Renewal	Bill #670444		928100			10/1/2024	9/30/2025	12		18.38	KY-Airview	KY-A Sewer												
Reg Expense DNR	TRC Environmental - BG-2023-001-592BG-2023-001-592552			928100			6/1/2023	5/31/2028	50		21.16	KY-Darlington Cr	Sewer												
Reg Expense DNR	TRC Environmental - BG-2022-002-582BG-2022-002-568841			928100			1/1/2023	12/31/2028	45		22.44	KY-Herrington Har	Sewer												
Reg Expense DNR	TRC 2025 Permit Renewal	Bill #664839		928100			12/1/2024	11/30/2025	12		16.15	KY-Lake Columbia	Sewer												
Reg Expense DNR	TRC 2025 Permit Renewal	Bill #664839		928100			12/1/2024	11/30/2025	12		16.15	KY-Airview	KY-A Sewer												
Reg Expense DNR	TRC Environmental - BG-2022-002-578BG-2022-002-573667			928100			2/1/2023	1/31/2028	46		18.45	KY-Herrington Har	Sewer												
Reg Expense DNR	TRC Environmental - BG-2023-001-592BG-2023-001-592552			928100			6/1/2023	5/31/2028	50		15.80	KY-LH Treatment	Sewer												
Reg Expense DNR	TRC Environmental - 588169	588169		928100			5/1/2023	4/28/2028	49		11.58	KY-LH Treatment	Sewer												
Reg Expense DNR	TRC Environmental - 588169	588169		928100			5/1/2023	4/28/2028	49		10.95	KY-Darlington Cr	Sewer												
Reg Expense DNR	TRC Environmental - 613579	613579		928100			11/1/2023	10/31/2028	55		9.58	KY-Homestead	Sewer												
Reg Expense DNR	TRC Environmental - 578111	578111		928100			3/1/2023	2/28/2028	47		10.41	KY-Pesimmon	Sewer												
Reg Expense DNR	TRC Environmental - 613579	613579		928100			11/1/2023	10/31/2028	55		8.84	KY-Kingswood	Sewer												
Reg Expense DNR	TRC Environmental - BG-2022-002-582BG-2022-002-583425			928100			4/1/2023	2/28/2028	48		8.79	KY-Pesimmon	Sewer												
Reg Expense DNR	TRC Environmental - 578111	578111		928100			3/1/2023	2/28/2028	47		8.17	KY-Herrington Har	Sewer												
Reg Expense DNR	TRC Environmental - 619445	619445		928100			12/1/2023	11/30/2028	47		4.81	KY-Magruder Villa	Sewer												
Reg Expense DNR	TRC Environmental - 613579	613579		928100			11/1/2023	10/31/2028	55		4.57	KY-Darlington Cr	Sewer												
Reg Expense DNR	TRC Environmental - BG-2023-001-592BG-2023-001-599124			928100			7/1/2023	6/30/2028	51		3.94	KY-Darlington Cr	Sewer												
Reg Expense DNR	TRC Environmental - 588169	588169		928100			5/1/2023	4/28/2028	49		3.69	KY-Kingswood	Sewer												
Reg Expense DNR	TRC Environmental - BG-2023-001-592BG-2023-001-599124			928100			7/1/2023	6/30/2028	5																

Reg Expense DNR	TRC Environmental Corporation	Bill: 650866	928100	7/1/2025	6/30/2026	12	41.40	KY-Timberland-W Sewer
Reg Expense DNR	TRC Environmental Corporation	Bill: 717189	928100	7/1/2025	6/30/2026	12	10.06	KY-Golden Acres Sewer
Reg Expense DNR	TRC Environmental Corporation	Bill: 737189	928100	7/1/2025	6/30/2026	12	59.31	KY-Delaplain Disp Sewer
Sewer Regulatory	NPDES Permit Renewa	Bill: 731223	767000	8/1/2025	8/31/2026	12	106.73	KY-Woodland Ach Sewer
OSS IT	Backflow Solutions Inc.	Bill: 10896 BG	923900	9/1/2025	8/31/2026	12	82.92	KY-Bluegrass W/S
Reg Expense DNR	Kentucky State Treasurer	Bill: Permit KY0091800	928100	11/1/2025	10/31/2026	12	206.67	KY-Woodland Ach Sewer
OSS IT	High Tide Technologies LLC	Bill: 10550	923900	1/1/2026	12/31/2026	12	48.58	KY-Airview : KY-AH Sewer
OSS IT	High Tide Technologies LLC	Bill: 10546	923900	1/1/2026	12/31/2026	12	48.58	KY-Airview : KY-AH Sewer
OSS IT	High Tide Technologies LLC	Bill: 11215	923900	1/1/2026	12/31/2026	12	48.58	KY-Delaplain Disp Sewer
OSS IT	High Tide Technologies LLC	Bill: 11213	923900	1/1/2026	12/31/2026	12	48.58	KY-Delaplain Disp Sewer
OSS IT	High Tide Technologies LLC	Bill: 11217	923900	1/1/2026	12/31/2026	12	48.58	KY-Delaplain Disp Sewer
OSS IT	High Tide Technologies LLC	Bill: 11214	923900	1/1/2026	12/31/2026	12	48.58	KY-Delaplain Disp Sewer
OSS IT	High Tide Technologies LLC	Bill: 10538	923900	1/1/2026	12/31/2026	12	48.58	KY-Center Ridge : Water
OSS IT	High Tide Technologies LLC	Bill: 10547	923900	1/1/2026	12/31/2026	12	48.58	KY-Center Ridge : Water
OSS IT	High Tide Technologies LLC	Bill: 10543	923900	1/1/2026	12/31/2026	12	48.58	KY-Fox Run : KY-FH Sewer
OSS IT	High Tide Technologies LLC	Bill: 10552	923900	1/1/2026	12/31/2026	12	48.58	KY-Fox Run : KY-FH Sewer
OSS IT	High Tide Technologies LLC	Bill: 10562	923900	1/1/2026	12/31/2026	12	48.58	KY-Fox Run : KY-FH Sewer
OSS IT	High Tide Technologies LLC	Bill: 10549	923900	1/1/2026	12/31/2026	12	48.58	KY-Joann Estates : Sewer
OSS IT	High Tide Technologies LLC	Bill: 10551	923900	1/1/2026	12/31/2026	12	48.58	KY-Center Ridge : Water
OSS IT	High Tide Technologies LLC	Bill: 10560	923900	1/1/2026	12/31/2026	12	48.58	KY-Center Ridge : Water
OSS IT	High Tide Technologies LLC	Bill: 10539	923900	1/1/2026	12/31/2026	12	48.58	KY-Kingswood : K'S Sewer
OSS IT	High Tide Technologies LLC	Bill: 10541	923900	1/1/2026	12/31/2026	12	48.58	KY-Kingswood : K'S Sewer
OSS IT	High Tide Technologies LLC	Bill: 10558	923900	1/1/2026	12/31/2026	12	48.58	KY-Center Ridge : Water
OSS IT	High Tide Technologies LLC	Bill: 10555	923900	1/1/2026	12/31/2026	12	48.58	KY-Lake Columbia Sewer
OSS IT	High Tide Technologies LLC	Bill: 10544	923900	1/1/2026	12/31/2026	12	48.58	KY-LH Treatment : Sewer
OSS IT	High Tide Technologies LLC	Bill: 11216	923900	1/1/2026	12/31/2026	12	48.58	KY-LH Treatment : Sewer
OSS IT	High Tide Technologies LLC	Bill: 10548	923900	1/1/2026	12/31/2026	12	48.58	KY-Marshall Co. E Sewer
OSS IT	High Tide Technologies LLC	Bill: 10545	923900	1/1/2026	12/31/2026	12	48.58	KY-Marshall Co. E Sewer
OSS IT	High Tide Technologies LLC	Bill: 10559	923900	1/1/2026	12/31/2026	12	48.58	KY-Persimmon R/S Sewer
OSS IT	High Tide Technologies LLC	Bill: 10556	923900	1/1/2026	12/31/2026	12	48.58	KY-Persimmon R/S Sewer
OSS IT	High Tide Technologies LLC	Bill: 10542	923900	1/1/2026	12/31/2026	12	48.58	KY-Persimmon R/S Sewer
OSS IT	High Tide Technologies LLC	Bill: 10557	923900	1/1/2026	12/31/2026	12	48.58	KY-Persimmon R/S Sewer
OSS IT	High Tide Technologies LLC	Bill: 10561	923900	1/1/2026	12/31/2026	12	48.58	KY-Persimmon R/S Sewer
OSS IT	High Tide Technologies LLC	Bill: 10540	923900	1/1/2026	12/31/2026	12	48.58	KY-River Bluffs : K Sewer
OSS IT	High Tide Technologies LLC	Bill: 10554	923900	1/1/2026	12/31/2026	12	48.58	KY-River Bluffs : K Sewer
Reg Expense DNR	TRC Environmental Corporation	Bill: 722177	928100	3/1/2026	2/1/2027	12	106.73	KY-Woodland Ach Sewer
OSS IT	High Tide Technologies LLC	Bill: 10553	923900	1/1/2026	12/31/2026	12	48.58	KY-Yung Farm : KY Sewer

