

Bluegrass Utility Operating Company
CONFIDENTIAL
 Exhibit OAG 1-77 Prepayments

	<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	4,222.29
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	43,486.58
	<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	\$ (4,849)	\$ (5,102)	\$ (5,363)	\$ (5,625)	\$ (5,887)	\$ (6,148)	\$ (6,372)	\$ (6,595)	\$ (6,416)	\$ (6,631)	\$ (3,258)	\$ (2,670)
Sewer	\$ 30,842	\$ 31,496	\$ 29,645	\$ 30,126	\$ 28,170	\$ 28,605	\$ 26,485	\$ 26,004	\$ 39,239	\$ 37,032	\$ 48,033	\$ 50,803
	<u>1/31/2024</u>	<u>2/28/2024</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	\$ (3,053)	\$ (3,426)	\$ (3,748)	\$ (4,084)	\$ (4,399)	\$ (4,685)	\$ (5,016)	\$ (4,895)	\$ (230)	\$ (2,309)	\$ (4,280)	\$ 360
Sewer	\$ 53,902	\$ 61,131	\$ 60,147	\$ 55,444	\$ 53,921	\$ 51,362	\$ 53,065	\$ 57,773	\$ 92,687	\$ 73,667	\$ 58,477	\$ 96,165
	<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	\$ (3,355)	\$ (3,362)	\$ (3,665)	\$ (3,951)	\$ (4,269)	\$ (3,847)	\$ (4,182)	\$ (4,555)	\$ (4,790)	\$ (5,144)	\$ (5,498)	\$ (2,938)
Sewer	\$ 52,133	\$ 58,962	\$ 53,303	\$ 47,935	\$ 42,599	\$ 46,502	\$ 40,883	\$ 37,157	\$ 33,813	\$ 32,799	\$ 28,318	\$ 40,020
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	\$ (3,951)	\$ (4,269)	\$ (3,847)	\$ (4,182)	\$ (4,555)	\$ (4,790)	\$ (5,144)	\$ (5,498)	\$ (2,938)	\$ (3,342)	\$ (3,302)	\$ (3,632)
Sewer	\$ 47,935	\$ 42,599	\$ 46,502	\$ 40,883	\$ 37,157	\$ 33,813	\$ 32,799	\$ 28,318	\$ 40,020	\$ 53,389	\$ 60,348	\$ 54,561
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	\$ (4,673)	\$ (4,915)	\$ (2,410)	\$ (4,534)	\$ 586	\$ (3,412)	\$ (3,371)	\$ (3,709)	\$ (4,046)	\$ (4,384)	\$ (3,971)	\$ (4,371)
Sewer	\$ 38,123	\$ 34,692	\$ 77,820	\$ 61,808	\$ 101,419	\$ 54,510	\$ 61,615	\$ 55,707	\$ 50,122	\$ 44,537	\$ 48,653	\$ 42,816

KY-Bluegrass Water Utility Operating Company

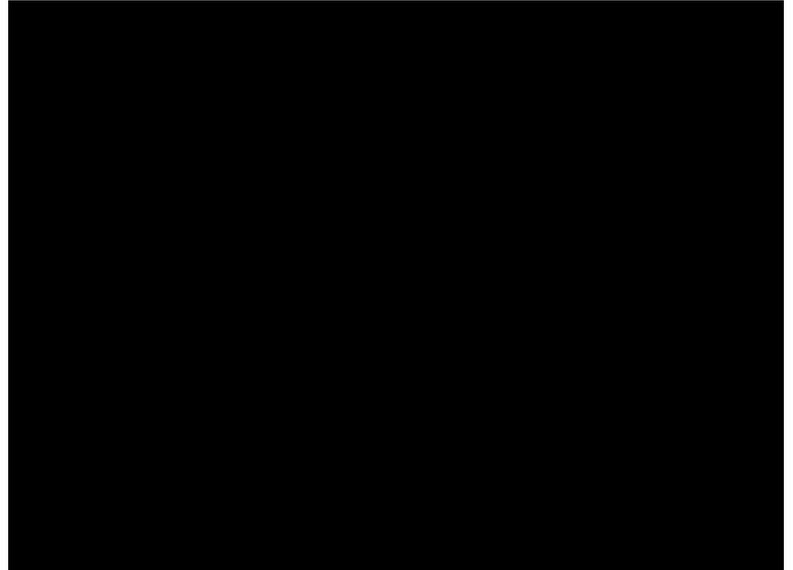
Schedule of Prepayments

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
				(xxx,xxx)	Start Date	End Date															
Implementation & Annual Fees	Stamik	1955-19578	923,900	923,900	11/1/2020	10/31/2021	12	115.91	KY-Airview	Sewer	-	-	-	-	-	-	-	-	-	-	-
Implementation & Annual Fees	Stamik	1955-19578	923,900	923,900	11/1/2020	10/31/2021	12	115.91	KY-Brocklyn	Sewer	-	-	-	-	-	-	-	-	-	-	-
Implementation & Annual Fees	Stamik	1955-19578	923,900	923,900	11/1/2020	10/31/2021	12	115.91	KY-Fox Run	Sewer	-	-	-	-	-	-	-	-	-	-	-
Implementation & Annual Fees	Stamik	1955-19578	923,900	923,900	11/1/2020	10/31/2021	12	115.91	KY-Golden Acres	Sewer	-	-	-	-	-	-	-	-	-	-	-
Implementation & Annual Fees	Stamik	1955-19578	923,900	923,900	11/1/2020	10/31/2021	12	115.91	KY-Great Oaks	Sewer	-	-	-	-	-	-	-	-	-	-	-
Implementation & Annual Fees	Stamik	1955-19578	923,900	923,900	11/1/2020	10/31/2021	12	115.91	KY-Joann Estates	Sewer	-	-	-	-	-	-	-	-	-	-	-
Implementation & Annual Fees	Stamik	1955-19578	923,900	923,900	11/1/2020	10/31/2021	12	115.91	KY-Kingswood	Sewer	-	-	-	-	-	-	-	-	-	-	-
Implementation & Annual Fees	Stamik	1955-19578	923,900	923,900	11/1/2020	10/31/2021	12	115.91	KY-Lake Columbia	Sewer	-	-	-	-	-	-	-	-	-	-	-
Implementation & Annual Fees	Stamik	1955-19578	923,900	923,900	11/1/2020	10/31/2021	12	115.91	KY-LH Treatment	Sewer	-	-	-	-	-	-	-	-	-	-	-
Implementation & Annual Fees	Stamik	1955-19578	923,900	923,900	11/1/2020	10/31/2021	12	115.91	KY-Marshall Coun	Sewer	-	-	-	-	-	-	-	-	-	-	-
Implementation & Annual Fees	Stamik	1955-19578	923,900	923,900	11/1/2020	10/31/2021	12	115.91	KY-Persimmon Ri	Sewer	-	-	-	-	-	-	-	-	-	-	-
Implementation & Annual Fees	Stamik	1955-19578	923,900	923,900	11/1/2020	10/31/2021	12	115.91	KY-River Bluffs	Sewer	-	-	-	-	-	-	-	-	-	-	-
Annual Service Agreement	Mission Communications	104521	923,900	923,900	11/1/2020	10/31/2021	12	33.27	KY-Airview	Sewer	-	-	-	-	-	-	-	-	-	-	-
Annual Service Agreement	Mission Communications	104521	923,900	923,900	11/1/2020	10/31/2021	12	33.27	KY-Brocklyn	Sewer	-	-	-	-	-	-	-	-	-	-	-
Annual Service Agreement	Mission Communications	104521	923,900	923,900	11/1/2020	10/31/2021	12	33.27	KY-Fox Run	Sewer	-	-	-	-	-	-	-	-	-	-	-
Annual Service Agreement	Mission Communications	104521	923,900	923,900	11/1/2020	10/31/2021	12	33.27	KY-Golden Acres	Sewer	-	-	-	-	-	-	-	-	-	-	-
Annual Service Agreement	Mission Communications	104521	923,900	923,900	11/1/2020	10/31/2021	12	33.27	KY-Great Oaks	Sewer	-	-	-	-	-	-	-	-	-	-	-
Annual Service Agreement	Mission Communications	104521	923,900	923,900	11/1/2020	10/31/2021	12	33.27	KY-Joann Estates	Sewer	-	-	-	-	-	-	-	-	-	-	-
Annual Service Agreement	Mission Communications	104521	923,900	923,900	11/1/2020	10/31/2021	12	33.27	KY-Kingswood	Sewer	-	-	-	-	-	-	-	-	-	-	-
Annual Service Agreement	Mission Communications	104521	923,900	923,900	11/1/2020	10/31/2021	12	33.27	KY-Lake Columbia	Sewer	-	-	-	-	-	-	-	-	-	-	-
Annual Service Agreement	Mission Communications	104521	923,900	923,900	11/1/2020	10/31/2021	12	33.27	KY-LH Treatment	Sewer	-	-	-	-	-	-	-	-	-	-	-
Annual Service Agreement	Mission Communications	104521	923,900	923,900	11/1/2020	10/31/2021	12	33.27	KY-Marshall Coun	Sewer	-	-	-	-	-	-	-	-	-	-	-
Annual Service Agreement	Mission Communications	104521	923,900	923,900	11/1/2020	10/31/2021	12	33.27	KY-Persimmon Ri	Sewer	-	-	-	-	-	-	-	-	-	-	-
Annual Service Agreement	Mission Communications	104521	923,900	923,900	11/1/2020	10/31/2021	12	33.27	KY-River Bluffs	Sewer	-	-	-	-	-	-	-	-	-	-	-
Implementation & Annual Fees	Stamik	1955-19578	923,900	923,900	11/1/2020	10/31/2021	12	115.91	KY-Center Ridge	Water	-	-	-	-	-	-	-	-	-	-	-
Annual Service Agreement	Mission Communications	104521	923,900	923,900	11/1/2020	10/31/2021	12	33.27	KY-Center Ridge	Water	-	-	-	-	-	-	-	-	-	-	-

Implementation & Annual Fees	Stamik	19555-19578	923.900	11/1/2020	10/31/2021	12	115.91	KY-Center Ridge	Water
Insurance	Crane Insurance	122239-KY	924.400	6/1/2022	12/31/2022	7	52.95	KY-Woodland Acr	Sewer
Insurance	Crane Insurance		924.400	6/21/2021	12/31/2021	7	1,033.90	KY-Herrington Ha	Sewer
Insurance	Crane Insurance		924.400	6/1/2021	12/31/2021	7	1,038.54	KY-Springcrest	Sewer
Insurance	Crane Insurance		924.400	6/1/2021	12/31/2021	7	1,628.22	KY-Delaplain	Sewer
Pollution Discharge Permit	Kentucky State Treasurer	KY0091600 210316	928.100	4/1/2021	3/19/2026	60	53.33	KY-Woodland Acr	Sewer
Pollution Discharge Permit	Kentucky State Treasurer	KY0083765	928.100	6/21/2021	5/31/2022	12	128.36	KY-Timberland	Sewer
Property Insurance	Crane Insurance	116198	903.100	6/1/2021	12/31/2021	7	63.25	KY-Woodland Acr	Sewer
Property Insurance	Crane Insurance	116198	924.400	6/1/2021	12/31/2021	7	83.13	KY-Woodland Acr	Sewer
Property Insurance	Crane Insurance	118198	924.400	8/1/2021	12/31/2021	5	113.75	KY-Woodland Acr	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	2/28/2022	7	214.29	KY-Springcrest	Sewer
Set up Fees	Stamik	20510 -20423	923.900	6/1/2021	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 Columbi	Sewer
Taxes	Bullitt County Sheriff	2020036	408.100	7/1/2021	12/31/2021	7	148.16	KY-Woodland Acr	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	236.50	KY-Bluegrass	W&S
Taxes	Hardin County Sheriff	910 Franchise 2021	408.100	8/1/2022	12/31/2022	5	226.49	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	110383384	408.100	8/1/2021	12/31/2021	5	302.52	KY-Bluegrass	W&S
Taxes	Kentucky Department of Revenue	111044252	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	151.01	KY-Brocklyn	Sewer
Taxes	Mark Moore, Sheriff	200007	408.100	6/1/2021	12/31/2021	7	389.73	KY-Persimmon	Sewer
Taxes	Mark Moore, Sheriff	0051147N	408.100	11/1/2021	12/31/2021	2	456.85	KY-Persimmon	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-Carrage 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-Carrage 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	855.58	KY-River Bluffs	Sewer



KY-Bluegrass Utility Operating Company

Schedule of Prepayments

2023

CONFIDENTIAL

Description	Vendor	Inv#	Amount	Expense Acct			Term	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																
Taxes	Mark Moore, Sheriff		20005	408100.00	12/1/2022	12/31/2022		1	(2,483.13)	KY-Brooklyn Sewer												
23.09 Reclass Crane Invoices	Crane Insurance			924400.00	10/1/2023	9/30/2024		12	1.28	KY-Darlington Cre Sewer												
OSS IT	21 Design Group Inc.	1623		923900.00	1/1/2023	10/31/2023		12	45.18	KY-Brooklyn Sewer												
OSS IT	21 Design Group Inc.	1623		923900.00	1/1/2023	10/31/2023		12	45.18	KY-Great Oaks Sewer												
OSS IT	21 Design Group Inc.	1623		923900.00	1/1/2023	10/31/2023		12	45.18	KY-Lake Columbi Sewer												
OSS IT	21 Design Group Inc.	1623		923900.00	1/1/2023	10/31/2023		12	45.18	KY-Fox Run Sewer												
Permit renewal contract work	TRC Environmental	61357		928100.00	11/1/2023	10/31/2028		60	4.18	KY-Darlington Cre Sewer												
Permit renewal contract work	TRC Environmental	61844		928100.00	12/1/2023	11/30/2028		60	4.49	KY-Magruder Villa W&S												
OSS IT	21 Design Group Inc.	1623		923900.00	1/1/2023	10/31/2023		12	45.18	KY-Center Ridge Water												
OSS IT	21 Design Group Inc.	1623		923900.00	1/1/2023	10/31/2023		12	45.18	KY-Center Ridge 3 Water												
Permit renewal contract work	TRC Environmental	61357		928100.00	11/1/2023	10/31/2028		60	8.10	KY-Kingswood Sewer												
OSS IT	21 Design Group Inc.	1623		923900.00	1/1/2023	10/31/2023		12	45.18	KY-Center Ridge 4 Water												
Permit renewal contract work	TRC Environmental	61357		928100.00	11/1/2023	10/31/2028		60	8.78	KY-Homestead W&S												
OSS IT	21 Design Group Inc.	1623		923900.00	1/1/2023	10/31/2023		12	45.18	KY-LH Treatment Sewer												
OSS IT	21 Design Group Inc.	1623		923900.00	1/1/2023	10/31/2023		12	45.18	KY-Randview Sewer												
OSS IT	21 Design Group Inc.	1623		923900.00	1/1/2023	10/31/2023		12	86.85	KY-Kingswood Sewer												
OSS IT	21 Design Group Inc.	1623		923900.00	1/1/2023	10/31/2023		12	86.85	KY-Timberland Sewer												
OSS IT	21 Design Group Inc.	1623		923900.00	1/1/2023	10/31/2023		12	86.85	KY-Airview Sewer												
OSS IT	21 Design Group Inc.	1623		923900.00	1/1/2023	10/31/2023		12	86.85	KY-Center Ridge 2 Water												
OSS IT	21 Design Group Inc.	1623		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.	1623		923900.00	1/1/2023	10/31/2023		12	128.52	KY-Golden Acres Sewer												
OSS IT	21 Design Group Inc.	1623		923900.00	1/1/2023	10/31/2023		12	211.85	KY-Persimmon Ri 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 Court Sewer												
Misc. General	CIP			930200.00	10/1/2023	9/30/2024		12	25.92	KY-Springcrest Sewer												
23.09 Reclass Crane Invoices	Crane Insurance			924400.00	10/1/2023	9/30/2024		12	28.38	KY-Herrington Ha Sewer												
23.09 Reclass Crane Invoices	Crane Insurance			924400.00	10/1/2023	9/30/2024		12	28.55	KY-Arcadia Pines Sewer												
23.09 Reclass Crane Invoices	Crane Insurance			924400.00	10/1/2023	9/30/2024		12	28.59	KY-Camden Park Sewer												
23.09 Reclass Crane Invoices	Crane Insurance			924400.00	10/1/2023	9/30/2024		12	28.65	KY-Marshall Ridge Sewer												
23.09 Reclass Crane Invoices	Crane Insurance			924400.00	10/1/2023	9/30/2024		12	28.68	KY-Springcrest Sewer												
23.09 Reclass Crane Invoices	Crane Insurance			924400.00	10/1/2023	9/30/2024		12	29.23	KY-Lake Columbi Sewer												
23.09 Reclass Crane Invoices	Crane Insurance			924400.00	10/1/2023	9/30/2024		12	29.27	KY-Fox Run Sewer												
23.09 Reclass Crane Invoices	Crane Insurance			924400.00	10/1/2023	9/30/2024		12	29.58	KY-Woodland Acr Sewer												
23.09 Reclass Crane Invoices	Crane Insurance			924400.00	10/1/2023	9/30/2024		12	30.19	KY-Timberland Sewer												
23.09 Reclass Crane Invoices	Crane Insurance			924400.00	10/1/2023	9/30/2024		12	31.41	KY-Kingswood Sewer												
23.09 Reclass Crane Invoices	Crane Insurance			924400.00	10/1/2023	9/30/2024		12	31.70	KY-Brooklyn Sewer												
23.09 Reclass Crane Invoices	Crane Insurance			924400.00	10/1/2023	9/30/2024		12	32.48	KY-Golden Acres Sewer												
23.09 Reclass Crane Invoices	Crane Insurance			924400.00	10/1/2023	9/30/2024		12	32.75	KY-Delaplaln Disp Sewer												
23.09 Reclass Crane Invoices	Crane Insurance			924400.00	10/1/2023	9/30/2024		12	33.41	KY-Airview Sewer												
23.09 Reclass Crane Invoices	Crane Insurance			924400.00	10/1/2023	9/30/2024		12	33.52	KY-Center Ridge Water												
23.09 Reclass Crane Invoices	Crane Insurance			924400.00	10/1/2023	9/30/2024		12	34.23	KY-Persimmon Ri Sewer												
23.09 Reclass Crane Invoices	Crane Insurance			924400.00	10/1/2023	9/30/2024		12	35.12	KY-LH Treatment Sewer												
23.09 Reclass Crane Invoices	Crane Insurance			924400.00	10/1/2023	9/30/2024		12	35.26	KY-River Bluffs 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 Acr Sewer												
Misc. General	CIP			930200.00	10/1/2023	9/30/2024		12	241.53	KY-Delaplaln 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	8,365.70	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		1	9.17	KY-Bluegrass W&S												
Reg Expense DNR	Kentucky State Treasurer	KY000956 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	106650		923.900	7/1/2022	6/30/2023		12	46.95	KY-Center Ridge- Sewer												
Annual Service Agreement	Mission Communications	106650		923.900	7/1/2022	6/30/2023		12	46.95	KY-Center Ridge- Sewer												
Annual Service Agreement	Mission Communications	106650		923.900	7/1/2022	6/30/2023		12	46.95	KY-Timberland Sewer												
Annual Service Agreement	Mission Communications	106650		923.900	7/1/2022	6/30/2023		12	46.95	KY-Center Ridge- Sewer												
Annual Service Agreement	Mission Communications	106987		923900.00	11/1/2022	10/31/2023		12	46.95	KY-Fox Run Sewer												
Annual Service Agreement	Mission Communications	106987		923900.00	11/1/2022	10/31/2023		12	46.95	KY-Lake Columbi Sewer												
Annual Service Agreement	Mission Communications	106987		923900.00	11/1/2022	10/31/2023		12	46.95	KY-LH Treatment Sewer												
Annual Service Agreement	Mission Communications	106987		923900.00	11/1/2022	10/31/2023		12	46.95	KY-River Bluffs Sewer												
Annual Service Agreement	Mission Communications	106650		923.900	7/1/2022	6/30/2023		12	50.86	KY-Randview Sewer												
Annual Service Agreement	Mission Communications	106650		923.900																		

Reg Expense DNR	TRC Environmental	BG-2023-001 592552	[REDACTED]	928100.00	6/1/2023	5/31/2028	60	17.63	KY-Darlington Cre	Sewer	[REDACTED]
Taxes	Kentucky Department of Revenue	111044252	[REDACTED]	408.100	1/1/2023	6/30/2023	6	488.77	KY-Bluegrass	W&S	[REDACTED]
Taxes	Mark Moore, Sheriff	200655	[REDACTED]	408.100	12/1/2022	12/31/2022	1	2,483.13	KY-Brocklyn	Sewer	[REDACTED]
Reg Expense DNR	TRC Environmental	BG-2022-002 573667	[REDACTED]	928100.00	2/1/2023	1/31/2028	60	22.14	KY-Bresimmon	Sewer	[REDACTED]
Reg Expense DNR	TRC Environmental	BG-2023-001 592552	[REDACTED]	928100.00	6/1/2023	5/31/2028	60	22.98	KY-Kingswood	Sewer	[REDACTED]
Reg Expense DNR	TRC Environmental	BG-2023-002 603565	[REDACTED]	928100.00	8/1/2023	7/31/2028	60	27.77	KY-Magruder Villa	Sewer	[REDACTED]
Sewer Rent	Zelma Sharkey	Easment Mar 2023-Feb 20	[REDACTED]	741000.00	3/1/2023	2/28/2024	12	125.00	KY-Springcrest	Sewer	[REDACTED]

KY-Bluegrass Utility Operating Company
Schedule of Prepayments

2024
CONFIDENTIAL

Description	Vendor	Inv#	Amount	Expense Acct			Term	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	#####
				xxxx	xxxx	xxxx																
Taxes-Other	Mark Moore, Sheriff - 200055		200055	408100	4/1/2024	12/31/2024		9	275.90	KY-Brooklyn	Sewer											
Property Insurance-Commercial	23.09 Reclass Crane Invoices			923400	10/1/2023	9/30/2024		12	(1.28)	KY-Darlington Cre	Sewer											
OSS Legal	CT Corporation	5007516852-00		923400	3/1/2023	2/29/2024		12	(9.17)	KY-Bluegrass	W&S											
Reg Expense DNR	TRC Environmental - BG-2023-00159	BG-2023-001599124		928100	7/1/2023	6/30/2028		60	(2.23)	KY-Kingswood	Sewer											
Misc. General	CIP -			930200	10/1/2023	9/30/2024		12	(13.42)	KY-Herrington Ha	Sewer											
Reg Expense DNR	TRC Environmental - BG-2023-00159	BG-2023-001599124		928100	7/1/2023	6/30/2028		60	(2.79)	KY-LH Treatment	Sewer											
Misc. General	CIP -			930200	10/1/2023	9/30/2024		12	(15.60)	KY-Marshall Cou	Sewer											
Reg Expense DNR	TRC Environmental - 588169		588169	928100	5/1/2023	4/28/2028		60	(3.01)	KY-Kingswood	Sewer											
Reg Expense DNR	TRC 2025 Permit Renewal	Bill #684839		928100	12/1/2024	11/30/2025		12	(16.15)	KY-Airview: KY-AI	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-2023-00159	BG-2023-001599124		928100	12/1/2024	11/30/2025		12	(22.80)	KY-Darlington Cre	Sewer											
Reg Expense DNR	TRC - 2025 Permit Renewal	Bill #670444		928100	10/1/2024	9/30/2025		12	(18.38)	KY-Airview: KY-AI	Sewer											
Reg Expense DNR	TRC Environmental - 613579		613579	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		618445	928100	12/1/2023	11/30/2028		60	(4.48)	KY-Magruder Villa	Sewer											
Reg Expense DNR	TRC 2025 Permit Renewal	Bill #684839		928100	12/1/2024	11/30/2025		12	(22.80)	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-Springreit	Sewer											
Reg Expense DNR	TRC - 2025 Permit Renewal	Bill #661540		928100	10/1/2024	9/30/2025		12	(26.21)	KY-Airview: KY-AI	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-Carrage 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-Springreit	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-Brooklyn	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	(32.48)	KY-Golden Acres	Sewer											
Property Insurance-Commercial	23.09 Reclass Crane Invoices			924400	10/1/2023	9/30/2024		12	(32.75)	KY-Delaplain Dis	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 Ri	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-2022-00258	BG-2022-002583425		928100	4/1/2023	2/28/2028		60	(7.53)	KY-Persimmon	Sewer											
Property Insurance-Commercial	23.09 Reclass Crane Invoices			924400	10/1/2023	9/30/2024		12	(35.28)	KY-River Bluffs	Sewer											
Reg Expense DNR	NPDES Permit Renewal	Bill #654789		928100	6/1/2024	5/31/2025		12	(39.52)	KY-Brooklyn: KY-I	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-Honestead	Sewer											
Reg Expense DNR	TRC Environmental - 588169		588169	928100	5/1/2023	4/28/2028		60	(8.94)	KY-Darlington Cr	Sewer											
Reg Expense DNR	TRC Environmental - 588169		588169	928100	5/1/2023	4/28/2028		60	(9.46)	KY-LH Treatment	Sewer											
OSS IT	21 Design Group Inc. - 22800		22800	923900	4/1/2023	2/28/2025		12	(51.01)	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-Springreit	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-Brooklyn	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											
Reg Expense DNR	NPDES Permit Renewal	Bill #654789		928100	6/1/2024	5/31/2025		12	(57.06)	KY-River Bluffs: K	Sewer											
Reg Expense DNR	TRC Environmental - BG-2023-00159	BG-2023-001592552		928100	6/1/2023	5/31/2028		60	(13.16)	KY-LH Treatment	Sewer											
Reg Expense DNR	TRC Environmental - BG-2022-00257	BG-2022-002573667		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-2022-00256	BG-2022-002568841		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																	

Reg Expense DNR	2025 Permit Renewal	665724	[REDACTED]	928100	9/1/2024	8/31/2025	12	339.50	KY-Bluegrass	W&S	[REDACTED]
Misc. General	CIP -		[REDACTED]	930200	10/1/2023	9/30/2024	12	416.67	KY-River Bluffs	Sewer	[REDACTED]
Property Taxes	Property Tax - spread Oct-Dec 24	Journal #JE39856	[REDACTED]	408160	10/1/2024	9/30/2025	12	3,802.19	KY-Bluegrass	W&S	[REDACTED]
OSS IT	KY-Annual Communication Renewal	22630	[REDACTED]	923900	1/1/2024	12/31/2025	12	5,093.44	KY-Bluegrass	W&S	[REDACTED]

KY-Bluegrass Utility Operating Company
 Schedule of Prepayments
 2025
 CONFIDENTIAL

Description	Vendor	Inv#	Expense Acct	(xxx,xxx)	Start Date	End Date	Term	Monthly Amort	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
OSS 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	9/1/2024	9/1/2025	12	538.10	KY-Bluegrass	W&S												
Misc. General	Kentucky State Treasurer - KY0101416	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												
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	KY0077674		767000	1/1/2025	12/31/2025	12	266.70	KY-Lake Columbi	Sewer												
Reg Expense DNR	Brooklyn permit	Journal #E12100		928100	6/1/2024	5/31/2025	12	266.70	KY-Brooklyn - KY-I	Sewer												
Reg Expense DNR	2025 Permit Renewal	Bill #Fimberland KY00837		928100	8/1/2024	8/31/2025	12	266.70	KY-Joann Estates	Sewer												
Sewer Regulatory	KY State Treasurer #593406		593406	767000	8/1/2024	7/30/2025	12	266.67	KY-Fox Run - KY-F	Sewer												
Misc. General	Kentucky State Treasurer - KY0105322	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-Feb			741000	3/1/2024	2/28/2025	12	125.00	KY-Springcrest	Sewer												
Reg Expense DNR	2025 Permit Renewal		665724	928100	9/1/2024	8/31/2025	12	101.63	KY-Lake Columbi	Sewer												
Reg Expense DNR	2025 Permit Renewal		665724	928100	9/1/2024	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-AI	Sewer												
Reg Expense DNR	TRC 2025 Permit Renewal	Bill #680354		928100	12/1/2024	11/30/2025	12	95.29	KY-Airview - KY-AI	Sewer												
Reg Expense DNR	TRC 2025 Permit Renewal	Bill #680354		928100	12/1/2024	11/30/2025	12	90.52	KY-Lake Columbi	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	NPDES Permit Renewal	Bill #654789		928100	6/1/2024	5/31/2025	12	71.38	KY-Joann Estates	Sewer												
Reg Expense DNR	Kentucky State Treasurer - KY009056	KY009056 23.04.26		928100	4/1/2023	12/31/2027	45	82.23	KY-Perisimmon	Sewer												
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	NPDES 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	3/31/2026	60	53.33	KY-Woodland Acr	Sewer												
OSS IT	21 Design Group Inc. - 22800		22800	923900	3/1/2024	2/28/2025	12	51.01	KY-Perisimmon	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-Darlington Cr	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-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	39.52	KY-Brooklyn - KY-I	Sewer												
Reg Expense DNR	Kentucky State Treasurer - Permit no. 1	Permit no. KY0053431		928100	1/1/2023	12/31/2027	45	48.89	KY-Herrington Ha	Sewer												
Reg Expense DNR	TRC Environmental - BG-2023-002 60	BG-2023-002 603565		928100	8/1/2023	7/31/2028	52	32.04	KY-Magruder Villa	Sewer												
Reg Expense DNR	TRC - 2025 Permit Renewal	Bill #670444		928100	10/1/2024	9/30/2025	12	26.21	KY-Airview - KY-AI	Sewer												
Reg Expense DNR	TRC - 2025 Permit Renewal	Bill #670444		928100	10/1/2024	9/30/2025	12	23.15	KY-Lake Columbi	Sewer												
Reg Expense DNR	TRC Environmental - BG-2023-001 59	BG-2023-001 592552		928100	6/1/2023	5/31/2028	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 57	BG-2022-002 573667		928100	6/1/2023	5/31/2028	46	28.88	KY-Perisimmon	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 - 2025 Permit Renewal	Bill #670444		928100	10/1/2024	9/30/2025	12	18.38	KY-Airview - KY-AI	Sewer												
Reg Expense DNR	TRC Environmental - BG-2023-001 59	BG-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 56	BG-2022-002 568841		928100	1/1/2023	12/31/2028	45	22.44	KY-Herrington Ha	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 2025 Permit Renewal	Bill #684839		928100	12/1/2024	11/30/2025	12	16.15	KY-Airview - KY-AI	Sewer												
Reg Expense DNR	TRC Environmental - BG-2022-002 57	BG-2022-002 573667		928100	2/1/2023	1/31/2028	46	18.45	KY-Herrington Ha	Sewer												
Reg Expense DNR	TRC Environmental - BG-2023-001 59	BG-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	11.59	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-Perisimmon	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 58	BG-2022-002 583425		928100	4/1/2023	3/28/2028	46	8.79	KY-Perisimmon	Sewer												
Reg Expense DNR	TRC Environmental - 578111		578111	928100	3/1/2023	2/28/2028	47	8.17	KY-Herrington Ha	Sewer												
Reg Expense DNR	TRC Environmental - 618445		618445	928100	12/1/2023	11/30/2028	56	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 59	BG-2023-001 599124		928100	7/1/2023	6/30/2028	51	3.84	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 59	BG-2023-001 599124		928100	7/1/2023	6/30/2028	51	3.28	KY-LH Treatment	Sewer												
Reg Expense DNR	TRC Environmental - BG-2023-001 59	BG-2023-001 599124		928100	7/1/2023	6/30/2028	51	2.63	KY-Kingswood	Sewer												
Reg Expense DNR	TRC Environmental Corporation #690		690484	928100	2/1/2025	1/31/2026	12	21.04	KY-Yung Farm - K	Sewer												
OSS IT	21 Design #26630 - Annual Communi		26630	923900	1/1/2025	12/31/2025	12	51.01	KY-Airview - KY-AI	Sewer												
OSS IT	21 Design #26630 - Annual Communi		26630	923900	1/1/2025	12/31/2025																

Reg Expense DNR	TRC Environmental Corporation	Bill: 695647	928100	3/1/2025	2/28/2026	12	199.83	KY-Marshall Co. E Sewer
Reg Expense DNR	TRC Environmental Corporation	Bill: 695647	928100	3/1/2025	2/28/2026	12	10.17	KY-Delaplain Dis Sewer
Reg Expense DNR	TRC Environmental Corporation	Bill: 696942	928100	3/1/2025	2/28/2026	12	5.50	KY-Marshall Co. E Sewer
Reg Expense DNR	TRC Environmental Corporation	Bill: 696942	928100	3/1/2025	2/28/2026	12	154.25	KY-Delaplain Dis Sewer
Sewer Rent	Zelma Sharkey	Bill: Springcrest Sewer Le	741000	3/1/2025	2/28/2026	12	125.00	KY-Springcrest :K Sewer
Billing Fees	25.06 Bluegrass Water Nitro Bill	Journal: JE79158	903100	7/1/2025	6/30/2026	12	545.29	KY-Bluegrass W&S
Reg Expense DNR	TRC Environmental Corporation	Bill: 650666	928100	7/1/2025	6/30/2026	12	42.42	KY-Brocklyn-MW Sewer
Reg Expense DNR	TRC Environmental Corporation	Bill: 650666	928100	7/1/2025	6/30/2026	12	52.58	KY-River Bluffs-W Sewer
Reg Expense DNR	TRC Environmental Corporation	Bill: 650666	928100	7/1/2025	6/30/2026	12	48.21	KY-Fox Run-WW Sewer
Reg Expense DNR	TRC Environmental Corporation	Bill: 650666	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: 717189	928100	7/1/2025	6/30/2026	12	50.31	KY-Delaplain Dis Sewer
Sewer Regulatory	NPKES Permit Renewa	Bill: 732223	767000	8/1/2025	8/31/2026	12	106.73	KY-Woodland Acr Sewer
OSS IT	Backflow Solutions Inc.	Bill: 10696 BG	923900	9/1/2025	8/31/2026	12	82.92	KY-Bluegrass W&S
Reg Expense DNR	Kentucky State Treasurer	Bill: Permit KY0091600	928100	11/1/2025	10/31/2026	12	266.67	KY-Woodland Acr Sewer
OSS IT	High Tide Technologies LLC	Bill: 10550	923900	1/1/2026	12/31/2026	12	48.58	KY-Airview: KY-AI Sewer
OSS IT	High Tide Technologies LLC	Bill: 10546	923900	1/1/2026	12/31/2026	12	48.58	KY-Airview: KY-AI Sewer
OSS IT	High Tide Technologies LLC	Bill: 11215	923900	1/1/2026	12/31/2026	12	48.58	KY-Delaplain Dis Sewer
OSS IT	High Tide Technologies LLC	Bill: 11213	923900	1/1/2026	12/31/2026	12	48.58	KY-Delaplain Dis Sewer
OSS IT	High Tide Technologies LLC	Bill: 11217	923900	1/1/2026	12/31/2026	12	48.58	KY-Delaplain Dis Sewer
OSS IT	High Tide Technologies LLC	Bill: 11214	923900	1/1/2026	12/31/2026	12	48.58	KY-Delaplain Dis 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-F Sewer
OSS IT	High Tide Technologies LLC	Bill: 10552	923900	1/1/2026	12/31/2026	12	48.58	KY-Fox Run : KY-F Sewer
OSS IT	High Tide Technologies LLC	Bill: 10562	923900	1/1/2026	12/31/2026	12	48.58	KY-Fox Run : KY-F Sewer
OSS IT	High Tide Technologies LLC	Bill: 10549	923900	1/1/2026	12/31/2026	12	48.58	KY-Ioann 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 Sewer
OSS IT	High Tide Technologies LLC	Bill: 10541	923900	1/1/2026	12/31/2026	12	48.58	KY-Kingswood : K 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 Columbi 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 Ri Sewer
OSS IT	High Tide Technologies LLC	Bill: 10556	923900	1/1/2026	12/31/2026	12	48.58	KY-Persimmon Ri Sewer
OSS IT	High Tide Technologies LLC	Bill: 10542	923900	1/1/2026	12/31/2026	12	48.58	KY-Persimmon Ri Sewer
OSS IT	High Tide Technologies LLC	Bill: 10557	923900	1/1/2026	12/31/2026	12	48.58	KY-Persimmon Ri Sewer
OSS IT	High Tide Technologies LLC	Bill: 10561	923900	1/1/2026	12/31/2026	12	48.58	KY-Persimmon Ri 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 Acr Sewer
OSS IT	High Tide Technologies LLC	Bill: 10553	923900	1/1/2026	12/31/2026	12	48.58	KY-Yung Farm : KY Sewer

