

UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF MISSOURI
EASTERN DIVISION

In re:

MIDWEST CHRISTIAN VILLAGES, INC.
et al.,¹

Debtors.

Chapter 11

Case No. 24-42473-659
(Joint Administration Requested)

Hearing Date: Wednesday, July 17, 2024
Hearing Time: 2:00 p.m. (CT)
Hearing Location: Courtroom 7

**DEBTORS' MOTION FOR ENTRY OF INTERIM AND FINAL ORDERS
(I) PROHIBITING UTILITY PROVIDERS FROM ALTERING, REFUSING, OR
DISCONTINUING UTILITY SERVICES; (II) DETERMINING ADEQUATE
ASSURANCE OF PAYMENT FOR FUTURE UTILITY SERVICES;
(III) ESTABLISHING PROCEDURES FOR DETERMINING ADEQUATE
ASSURANCE OF PAYMENT; AND (IV) GRANTING RELATED RELIEF**

The above-captioned debtors and debtors-in-possession (the "**Debtors**"), by and through their proposed counsel, submit this motion (the "**Motion**") for entry of interim and final orders, pursuant to sections 105(a) and 366 of title 11 of the United States Code (the "**Bankruptcy Code**"), Rules 6003 and 6004(h) of the Federal Rules of Bankruptcy Procedure (the "**Bankruptcy Rules**"), and Rule 9013-1 of the Local Bankruptcy Rules for the United States Bankruptcy Court for the Eastern District of Missouri (the "**Local Bankruptcy Rules**"): (i) prohibiting utility

¹ The address of the Debtors headquarters is 2 Cityplace Dr, Suite 200, Saint Louis, MO 63141-7390. The last four digits of the Debtors' federal tax identification numbers are: (i) Midwest Christian Villages, Inc. [5009], (ii) Hickory Point Christian Village, Inc. [7659], (iii) Lewis Memorial Christian Village [3104], (iv) Senior Care Pharmacy Services, LLC [1176], (v) New Horizons PACE MO, LLC [4745], (vi) Risen Son Christian Village [9738], (vii) Spring River Christian Village, Inc. [1462], (viii) Christian Homes, Inc. [1562], (ix) Crown Point Christian Village, Inc. [4614], (x) Hoosier Christian Village, Inc. [3749], (xi) Johnson Christian Village Care Center, LLC [8262], (xii) River Birch Christian Village, LLC [7232], (xiii) Washington Village Estates, LLC [9088], (xiv) Christian Horizons Living, LLC [4871], (xv) Wabash Christian Therapy and Medical Clinic, LLC [2894], (xvi) Wabash Christian Village Apartments, LLC [8352], (xvii) Wabash Estates, LLC [8743], (xviii) Safe Haven Hospice, LLC [6886], (xix) Heartland Christian Village, LLC [0196], (xx) Midwest Senior Ministries, Inc. [3401] and (xxi) Shawnee Christian Nursing Center, LLC [0068].



providers from altering, refusing or discontinuing services to or discriminating against, the Debtors because of the commencement of these chapter 11 cases or on account of any outstanding amounts for services rendered prepetition; (ii) determining adequate assurance of payment for future utility services; (iii) establishing procedures for determining adequate assurance of payment for future utility services (the “**Adequate Assurance Procedures**”); and (iv) granting related relief. In support of this Motion, the Debtors respectfully represent as follows:

BACKGROUND

1. On June 16, 2024 (the “**Petition Date**”), the Debtors filed voluntary petitions for relief pursuant to chapter 11 of the Bankruptcy Code in the United States Bankruptcy Court for the Eastern District of Missouri (the “**Court**”).

2. The Debtors continue in the operation and management of their business as debtors-in-possession pursuant to §§ 1107 and 1108 of the Bankruptcy Code.

3. No trustee, examiner or official committee has been appointed in these chapter 11 cases.

4. Simultaneously with the filing of this Motion, the Debtors filed the *Declaration of Kathleen (Kate) Bertram in Support of the Debtors’ Chapter 11 Petition and First Day Motions* (the “**First Day Declaration**”). As described in more detail in the First Day Declaration, the Debtors operate a mix of independent, assisted, and supportive living skilled nursing campuses in 10 locations across the Midwest, serving over 1,000 residents.

5. The Debtors filed Chapter 11 cases to pursue one or more going concern sales and/or going concern affiliates for each of their facilities.

JURISDICTION AND VENUE

6. This Court has jurisdiction to consider this matter pursuant to 28 U.S.C. §§ 157 and 1334. Venue is proper in this district pursuant to 28 U.S.C. §§ 1408 and 1409. This matter is a core proceeding pursuant to 28 U.S.C. § 157(b)(2).

7. The statutory predicates for the relief sought herein are §§ 105(a) and 366 of the Bankruptcy Code, Bankruptcy Rules 6003 and 6004(h), and Rule 9013-1 of the Local Bankruptcy Rules.

THE UTILITY SERVICES

8. In the ordinary course of their business and management of their properties, the Debtors obtain traditional utility services and other similar utility services (collectively, the “**Utility Services**”) from approximately 33 utility providers (collectively, the “**Utility Providers**”). A non-exclusive list of the Utility Providers and their affiliates that provide Utility Services to the Debtors as of the Petition Date (the “**Utility Service List**”) is attached hereto as **Exhibit A**.

9. Preserving Utility Services on an uninterrupted basis is essential to the maximization of the Debtors’ estate. Indeed, any interruption of Utility Services, even for a brief period of time, would seriously jeopardize the Debtors’ operations, customer relationships, revenue and profits, the Debtors’ sale efforts and, ultimately, the Debtors’ asset values and creditor recoveries. It is, therefore, critical that Utility Services continue uninterrupted during these chapter 11 cases.

10. On average, the Debtors pay approximately \$151,211.69 each month for the Utility Services. Accordingly, the Debtors estimate that the cost for the Utility Services during the next 30 days will be approximately \$160,000.00.

I. Proposed Adequate Assurance of Payment

11. The Debtors intend to pay postpetition obligations owed to the Utility Providers in the ordinary course of business and in a timely manner, and such payments made or to be made shall be in accordance with and subject to the budget attached as **Exhibit 1** (as may be amended, modified, or supplemented, the “**DIP Budget**”) to the *Interim Order (1) Authorizing Debtors in Possession to Obtain Post-Petition Financing; (2) Authorizing Debtors in Possession to Use Cash Collateral; (3) Providing Adequate Protection; (4) Granting Liens, Security Interests and Superpriority Claims; and (5) Scheduling a Final Hearing* (the “**Interim DIP Order**”), and further subject to all rights and interests granted to UMB Bank, N.A. as DIP Lender. In the ordinary course of business, the Debtors pay some of the Utility Providers through third-party agents. Specifically, Old Seville Waste Experts, Inc. (“**Old Seville**”) and Future Energy Strategies, LLC (“**FES**” and, together with Old Seville, the “**Utility Agents**”).

12. In general practice, the Utility Providers submit invoices either directly to the Debtors or, in some cases, to the Utility Agents. If the Utility Provider submits their invoices to the Debtors, the Debtors pay the invoice. If the Utility Provider submits their invoice to a Utility Agent, the Utility Agent in turn, bills the Debtors electronically in advance of the date that a payment is due to a particular Utility Provider. The Debtors then transfer funds to the Utility Agents, who in turn pay the Utility Providers on the Debtors’ behalf as payments for Utility Services come due. The Utility Providers invoice the Debtors for their services monthly, separate from the invoices they submit to the Debtors on behalf of the Utility Providers for Utility Services (the “**Utility Agent Fees**”). As of the Petition Date, the Debtors estimate that they have accrued approximately \$50,112.07 in prepetition Utility Agent Fees. Approximately \$26,000 of the Utility Agent Fees will become due and owing within 21 days after the Petition Date. Thus, the Debtors

request authority to remit up to \$76,112.07 in Utility Agent Fees upon entry of the interim order, and to continue remitting Utility Agent Fees in the ordinary course on a postpetition basis.

13. The Debtors seek authority to honor any amounts owed on account of prepetition Utility Agent Fees and to pay any Utility Agent Fees that may arise on a postpetition basis in the ordinary course of business in accordance with prepetition practices to ensure that Utility Services are uninterrupted. The Debtors believe that cash held by the Debtors and generated in the ordinary course of business will provide sufficient liquidity to pay the Utility Agents and, by connection, the Utility Providers, for Utility Services in accordance with prepetition practice during the pendency of these chapter 11 cases.

14. Consistent with Bankruptcy Code §366(c)(1)(A), which defines the phrase “assurance of payment” to include, among other things, a cash deposit, the Debtors propose to deposit approximately \$80,000.00 into a segregated account (the “**Adequate Assurance Deposit**”). The Adequate Assurance Deposit equals approximately two weeks of Utility Services (less any amounts already on deposit with any such Utility Provider that exceed outstanding prepetition amounts owed to such Utility Provider).² The Adequate Assurance Deposit will be held in a segregated account for the benefit of the Utility Providers (the “**Adequate Assurance Account**”) for the duration of these chapter 11 cases and may be applied to any postpetition defaults in payment to the Utility Providers. The Adequate Assurance Deposit will be held by the Debtors; no liens will encumber the Adequate Assurance Deposit or the Adequate Assurance Account.

15. The Debtors, however, shall have the right to reduce the Adequate Assurance Deposit to the extent: (i) the Adequate Assurance Deposit includes an amount on account of a

² To the extent that any Utility Provider holds or will hold any cash deposit from the Debtors that is in excess of two (2) weeks’ worth of the average utility cost, the Debtors reserve the right to demand such excess amounts.

Utility Provider that the Debtors subsequently determine should be removed from the Utility Services List; (ii) a Utility Provider and/or corresponding account has been removed from the Utility Services List; (iii) that any Utility Provider has instead been provided with a letter of credit or some other form of security acceptable to the Utility Provider; or (iv) an Additional Adequate Assurance Request (as defined below) is properly served by a Utility Provider and any settlement results in such Utility Provider's removal from the Utility Services List or in the payment of alternate assurance to the Utility Provider.

16. The Debtors submit that the Adequate Assurance Deposit, in conjunction with the Debtors' cash flow and cash on hand, demonstrates their ability to pay for future Utility Services in accordance with prepetition practice (collectively, the "**Proposed Adequate Assurance**") and constitutes sufficient adequate assurance to the Utility Providers in full satisfaction of Bankruptcy Code § 366.

II. The Adequate Assurance Procedures

17. In light of the severe consequences to the Debtors that would result from any interruption in Utility Services—but also recognizing the right of the Utility Providers to evaluate the Proposed Adequate Assurance—the Debtors request that the Court approve, and allow the Debtors to implement, the following procedures (the "**Adequate Assurance Procedures**") by which a Utility Provider not satisfied with the Proposed Adequate Assurance may request additional adequate assurance:

- a. If an amount relating to Utility Services provided postpetition by a Utility Provider is unpaid, and remains unpaid beyond any applicable grace period, such Utility Provider may request a disbursement from the Adequate Assurance Account by giving notice to: (i) the Debtors, 2 Cityplace Dr, Suite 200, Saint Louis, MO 63141-7390; (ii) proposed counsel to the Debtors, (A) Dentons US LLP, 211 N Broadway Ste 3000, St. Louis, MO 63102, Attention: Stephen O'Brian and 233 S. Wacker Drive, Suite 5900, Attention: Robert Richards, Samantha Ruben, and Elysa Chew, and (B)

Summers Compton Wells LLC, 903 South Lindbergh Blvd., Suite 200, St. Louis, Missouri 63131, Attention: David A. Sosne; (iii) counsel to UMB Bank, N.A.: Mintz, Levin, Cohn, Ferris, Glovsky and Popeo, P.C., Attention: Daniel Bleck and Aaron Williams, One Financial Center, Boston, MA 02111; and (iv) counsel to the official committee of unsecured creditors (if any) appointed in these chapter 11 cases (collectively, the “**Adequate Assurance Notice Parties**”). The Debtors shall honor such request within five (5) business days after the date the request is received by the Debtors, subject to the ability of the Debtors and any such requesting Utility Provider to resolve any dispute regarding such request without further order of the Court; provided that in no event shall a Utility Provider be permitted to receive aggregate disbursements in excess of the total amount set forth for such Utility Provider under the column labeled “Proposed Adequate Assurance Deposit” on the Utility Services List.

- b. The portion of the Adequate Assurance Deposit attributable to each Utility Provider shall be removed from the account and returned to the Debtors on the earlier of (i) the Debtors’ termination of Utility Services from such Utility Provider or (ii) the effective date of any chapter 11 plan approved in these chapter 11 cases.
- c. Any Utility Provider desiring additional assurances of payment must serve a written request (an “**Additional Assurance Request**”) on the Adequate Assurance Notice Parties so that it is actually received by the Adequate Assurance Notice Parties no later than twenty (20) days after the entry of an order granting the relief requested herein (the “**Request Deadline**”).
- d. Any Additional Assurance Request must (i) set forth the location(s) for which Utility Services are provided, the account number(s) for such location(s), and the outstanding balance for each account, (ii) provide a report on and certify the Debtors’ payment history on each account for the previous twelve (12) months, (iii) disclose any existing security deposit, (iv) provide an explanation of why the requesting Utility Provider believes the Proposed Adequate Assurance is not Adequate Assurance of future payment, and (v) specify the amount and nature of Adequate Assurance that would be satisfactory to the Utility Provider.
- e. Without further order of the Court, the Debtors may (i) enter into agreements granting additional Adequate Assurance to a Utility Provider, including cash deposits, prepayments, or other forms of security if determined by the Debtors to be reasonable, and (ii) extend the Debtors’ time to file a Determination Motion (as defined below).
- f. If the Debtors determine that an Additional Assurance Request is unreasonable, then such Utility Provider shall have the greater of (i) twenty (20) days from the receipt of the Proposed Orders or (ii) thirty (30) days from

the entry of the Proposed Orders (the “**Resolution Period**”) to negotiate with the Debtors to resolve the Utility Provider’s Additional Assurance Request; provided that the Debtors and Utility Provider may extend the Resolution Period by mutual agreement. If a resolution is not reached within the Resolution Period, then the Debtors shall file a motion (the “**Determination Motion**”) pursuant to section 366(c)(3) of the Bankruptcy Code seeking a determination from the Court that the Adequate Assurance Deposit, plus any additional consideration offered by the Debtors, constitutes Adequate Assurance of payment. Pending resolution of any such Determination Motion, the Utility Provider filing such Additional Assurance Request shall be prohibited from altering, refusing, or discontinuing service to the Debtors on account of the commencement of these chapter 11 cases, unpaid charges for prepetition services, or on account of any objections to the Debtors’ Proposed Adequate Assurance.

- g. The Proposed Adequate Assurance shall be deemed Adequate Assurance of payment for any Utility Provider that fails to make an Additional Assurance Request.

18. Absent compliance with the Adequate Assurance Procedures, the Debtors request that the Utility Providers, including subsequently added Utility Providers, be forbidden from altering, refusing, or discontinuing service or requiring additional adequate assurance of payment other than the Proposed Adequate Assurance, pending entry of a final order approving the relief requested herein. Notwithstanding anything herein to the contrary, any payments made or to be made by the Debtors under this Motion and any related order, and any additional adequate assurance of payment requested by a Utility Provider or any authorization contained herein or in any related order, shall be in accordance with and shall be subject to the DIP Budget, the Interim DIP Order and any subsequent final order, and all rights and interests granted to UMB Bank, N.A. as DIP Lender.

III. Modifications to the Utility Service List

19. The Debtors have made an extensive and good-faith effort to identify all Utility Providers and include them on the Utility Service List. Nonetheless, to the extent the Debtors subsequently identify additional Utility Providers or discontinue any Utility Services, the Debtors

seek authority, in their sole discretion, to amend the Utility Service List to add or remove any Utility Provider. The Debtors further request that the relief requested in the Motion, including the proposed Adequate Assurance Procedures, and any order granting the Motion shall apply to any subsequently identified Utility Provider, regardless of when such Utility Provider was added to the Utility Service List. The Debtors will serve a copy of this Motion and any order approving the requested relief on any Utility Provider subsequently added to the Utility Service List; and any subsequent added Utility Provider shall have 20 days from the date of service of this Motion and the order to make a request for adequate assurance of payment. Further, the Debtors shall have the period specified in the proposed Adequate Assurance Procedures to seek to resolve any subsequently added Utility Provider's request for adequate assurance of payment by mutual agreement with the Utility Provider without further order of the Court or the need to schedule a hearing with the Court to determine the adequacy of assurance payment in accordance with the proposed Adequate Assurance Procedures.

20. The Debtors request that all Utility Providers, including subsequently added Utility Providers to the Utility Service List and those Utility Providers directly paid by the Utility Agents, be prohibited from altering, refusing, or discontinuing any Utility Services to the Debtors absent further order of the Court.

RELIEF REQUESTED

21. By this Motion, and pursuant to §§ 105(a) and 366 of the Bankruptcy Code, Bankruptcy Rules 6003 and 6004(h), and Local Bankruptcy Rule 9013-1, the Debtors seek entry of interim and final orders: (i) prohibiting utility providers from altering, refusing or discontinuing services to or discriminating against, the Debtors because of the commencement of these chapter 11 cases or on account of any outstanding amounts for services rendered

prepetition; (ii) determining adequate assurance of payment for future utility services; (iii) establishing the Adequate Assurance Procedures; and (iv) granting related relief. In addition, the Debtors request that the Court schedule a final hearing within approximately 21 days of the date of hereof to consider approval of this Motion on a final basis. For the avoidance of doubt, all relief requested herein, and all authorization contained in any related order approving this Motion, shall be in accordance with and subject to the DIP Budget, the rights and interests granted to UMB Bank, N.A. as DIP Lender, the Interim DIP Order, and any related final order.

BASIS FOR RELIEF

22. Bankruptcy Code section 366 protects a debtor against the immediate termination or alteration of utility services after the Petition Date. *See* 11 U.S.C. § 366. Further, Bankruptcy Code § 366(c) requires a debtor to provide “adequate assurance” of payment for postpetition utility services in a form “satisfactory” to a utility provider within 30 days of the petition, or the utility company may alter, refuse, or discontinue service. 11 U.S.C. § 366(c)(2). Bankruptcy Code § 366(c)(1) provides a non-exhaustive list of examples of what constitutes “assurance of payment.” 11 U.S.C. § 366(c)(1). Although assurance of payment must be “adequate,” it need not constitute an absolute guarantee of the debtors’ ability to pay. *See e.g., In re Alipat, Inc.*, 36 B.R. 274, 278 (Bankr. E.D. Mo. 1984) (recognizing that adequate assurance of payment does not require absolute guarantee of payment); *see also, Long Island Lighting Co. v. Great Atl. & Pac. Tea Co. (In re Great Atl. & Pac. Tea Co.)*, No. 11-CV-1338 (CS), 2011 WL 5546954, at *5 (Bankr. S.D.N.Y. Nov. 14, 2011) (“Courts will approve an amount that is adequate enough to insure against unreasonable risk of nonpayment, but are not required to give the equivalent of a guaranty of payment in full.”) (citation omitted); *In re Anchor Glass Container Corp.*, 342 B.R.

872, 875 (Bankr. M.D. Fla. 2005) (“Section 366 requires a determination that a utility is not subject to unreasonable risk of nonpayment, but does not require a guarantee of payment.”).

23. When considering whether a given assurance of payment is “adequate,” a court should examine the totality of the circumstances to make an informed decision as to whether a utility provider will be subject to an unreasonable risk of nonpayment. *See, e.g., Mass. Elec. Co. v. Keydata Corp. (In re Keydata Corp.)*, 12 B.R. 156, 158 (B.A.P. 1st Cir. 1981) (citing *In re Cunha*, 1 B.R. 330 (Bankr. E.D. Va. 1979)); *In re Adelpia Bus. Sols., Inc.*, 280 B.R. 63, 82–83 (Bankr. S.D.N.Y. 2002). In determining the level of adequate assurance, however, “a bankruptcy court must focus upon the need of the utility for assurance, and . . . require that the debtor supply no more than that, since the debtor almost perforce has a conflicting need to conserve scarce financial resources.” *Va. Elec. & Power Co. v. Caldor, Inc.*, 117 F.3d 646, 650 (2d Cir. 1997) (internal quotations omitted) (citing *In re Penn Jersey Corp.*, 72 B.R. 981, 985 (Bankr. E.D. Pa. 1987)); *see also Great Atl. & Pac.*, 2011 WL 5546954, at *5– 6 (holding that no additional adequate assurance deposit was necessary where such deposit would impose an unreasonable burden on reorganizing debtors).

24. Here, the Proposed Adequate Assurance adequately assures the Utility Providers against any risk of nonpayment for future Utility Services. The Adequate Assurance Deposit, the Debtors’ ongoing ability with its cash on hand to meet obligations as they come due in the ordinary course and the direct payments being made by the Utility Agents on behalf of the Debtors to various Utility Providers each and together provide assurance of the Debtors’ payment of their future utility obligations. Moreover, termination of the Utility Services could result in the Debtors’ inability to operate their businesses to the detriment of all stakeholders.

25. Further, the Court possesses the power, under Bankruptcy Code § 105(a), to “issue any order, process, or judgment that is necessary or appropriate to carry out the provisions of this title.” 11 U.S.C. § 105(a). The Adequate Assurance Procedures and the Proposed Adequate Assurance are necessary and appropriate to carry out the provisions in the Bankruptcy Code, particularly § 366 thereof. Accordingly, the Court should exercise its powers under Bankruptcy Code §§ 366 and 105(a) and approve both the Adequate Assurance Procedures and the Proposed Adequate Assurance.

26. Based on the foregoing, the Debtors submit that the relief requested herein is necessary and appropriate, is in the best interest of the Debtors’ estates, and should be granted in all respects, subject to the DIP Budget, the Interim DIP Order, and any related final order.

PROCESSING OF CHECKS AND ELECTRONIC FUNDS
TRANSFERS SHOULD BE AUTHORIZED

27. The Debtors have sufficient funds to pay the amounts described herein in the ordinary course of business by virtue of expected cash flows from ongoing business operations, debtor-in-possession financing, and anticipated access to cash collateral. Also, under the Debtors’ existing cash management system, the Debtors can readily identify checks or wire transfer requests as relating to an authorized payment made relating to the Proposed Adequate Assurance. Accordingly, the Debtors believe that only checks or wire transfer requests relating to authorized payments will be honored and that this Court should authorize all applicable financial institutions, when requested by the Debtors, to receive, process, honor, and pay any and all checks or wire transfer requests in respect of the relief requested herein.

THE REQUIREMENTS OF BANKRUPTCY RULE 6003 ARE SATISFIED

28. The Debtors seek immediate authorization for the relief requested in this Motion. Pursuant to Bankruptcy Rule 6003(b), a bankruptcy court cannot grant “a motion to use, sell, lease or otherwise incur an obligation regarding property of the estate, including a motion to pay all or part of a claim that arose before the filing of the petition” within the first twenty-one (21) days after the petition date unless the relief is “necessary to avoid immediate and irreparable harm.” Fed. R. Bankr. P. 6003(b). For the reasons set forth herein and in the First Day Declarations, the Debtors believe an immediate and orderly transition into chapter 11 is critical to the viability of their operations and that any delay in granting the relief requested could hinder the Debtors’ operations and cause irreparable harm. Furthermore, the failure to receive the requested relief during the first twenty-one (21) days of these chapter 11 cases would severely disrupt the Debtors’ operations at this critical juncture. Accordingly, the Debtors submit that they have satisfied Bankruptcy Rule 6003(b) and therefore respectfully request that the Court approve the relief requested in this Motion on an emergency basis.

WAIVER OF BANKRUPTCY RULE 6004(a) AND 6004(h)

29. By this Motion, the Debtors request that the Court enter an order providing that notice of the relief requested herein satisfies Bankruptcy Rule 6004(a) and that the Debtors have established cause for a waiver of any stay of the effectiveness of the order approving this Motion under Bankruptcy Rule 6004(h). For the reasons set forth herein and in the First Day Declarations, the Debtors submit that notice of the relief requested herein is appropriate under the circumstances and that ample cause exists to justify a waiver of the fourteen (14) day stay imposed by Bankruptcy Rule 6004(h).

NO PREVIOUS REQUEST

30. No previous application for the relief sought herein has been made to this or any other Court.

NOTICE

31. This Motion and notice of this Motion will be served respectively on Master Service List No. 1 (dated July 16, 2024) and Master Notice List No. 1 (dated July 16, 2024). Notice of this Motion and any order entered hereon will be served in accordance with Local Rule 9013-3(A)(1). The Debtors submit that, under the circumstances, no other or further notice is required.

Debtors request entry of an order granting the relief requested herein, together with such other and further relief as the Court deems just and proper.

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Dated: July 16, 2024
St. Louis, Missouri

Respectfully submitted,

DENTONS US LLP

/s/ Stephen O'Brien

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*Proposed Co-Counsel to the Debtors and
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EXHIBIT A

Utility Service List

AEP
Ameren
Astbury Water Tech
Black Hills Energy
Brownstown Sewage
Carmi Light & Water
City of Joplin
City of Lincoln
City of Lincoln
City of Monticello
City of Washington
Constellation
Consumers Gas Co
Council Bluffs Water Works
CWLP
Duke Energy
Empire
Future Energy Strategies, LLC
Illinois American Water
Indiana American Water
Jackson County Water
Liberty
MidAmerican Energy Services
Midwest Natural Gas
Missouri American Water
Nipsco
North Lawrence Water
Old Seville Waste Experts, Inc.
PeopleService
Pro Energy
Spire
St Clair Township
Symmetry (aka CenterPoint Energy)
Town of Winfield
Village of Forsyth

Spring River Christian Village, Inc.

Account/Mem #		Jan		Feb		Mar		Apr		May		YEAR	
Electric	Service Address	date entered	rlw	amount	date entered	rlw	amount	date entered	rlw	amount	date entered	rlw	amount
Empco-2021146-1	302 N Crawfordsville												
Empco-202171-16-1	140 Friendship Court												
Empco-202171-16-3	304 N Crawfordsville												
Empco-202171-16-3	201 S Northpark Ln	7/31/2023	120400	15,106	9/30/2023	143,000	16,111	9/30/2023	131,800	15,436	10/31/2023	103,800	11,022
Empco-787933-18-7	304 1/2 Creek Side Drive RV Pad	7/31/2023	27	18	9/30/2023	29	18	9/30/2023	33	19	10/31/2023	33	19
Empco-640165-66-1	201 S Northpark Ln	7/31/2023	286	87	9/30/2023	313	76	9/30/2023	426	90	10/31/2023	380	82
Empco-640165-65-9	2011 E Burnside Drive	7/31/2023	843	146	9/30/2023	1,041	175	9/30/2023	954	90	10/31/2023	966	102
Empco-202171-149-1	602 S Joplin Ave	7/31/2023	421	79	9/30/2023	464	80	9/30/2023	675	140	10/31/2023	599	75
Empco-202171-118-8	602 S Joplin Ave	7/31/2023	693	106	9/30/2023	791	124	9/30/2023	744	86	10/31/2023	717	47
Empco-202171-155-9	602 S Joplin Ave	7/31/2023	546	99	9/30/2023	619	111	9/30/2023	468	92	10/31/2023	322	40
Empco-202171-156-1	602 S Joplin Ave												
Empco-202171-156-7	602 S Joplin Ave	7/31/2023	799	124	9/30/2023	926	192	9/30/2023	813	140	10/31/2023	419	78
Empco-202171-158-3	602 S Joplin Ave												
Empco-202171-158-9	602 S Joplin Ave												
Liberty-2000112611992	201 S Northpark Ln												
Liberty-2000112611885	3511 E Burnside Dr												
Liberty-2000112611743	171 Friendship Cir												
Liberty-20001126118194	302 N Crawfordsville Dr												
Liberty-20001126118763	104 Friendship Cir												
Liberty-20001126118474	105 Friendship Cir												
Liberty-20001126119999	105 Friendship Cir												
Liberty-20001126118653	105 Friendship Cir												
Liberty-20001126118780	120 Friendship Cir												
Liberty-200011261199222	304 1/2 Creek Side Drive												
Subtotal				\$15,644		\$16,761		\$16,209		\$15,843		\$15,731	
Gas													
Pix Energy-5495262706	201 S Northpark Ln												
Glaxo-0319162222	118 Friendship Cir	7/29/2023	4	28	8/16/2023	3	28	8/16/2023	4	28	10/30/2023	3	28
Glaxo-0319162222	125 Friendship Cir	7/29/2023	5	29	8/16/2023	2	33	10/30/2023	11	30	11/21/2023	24	60
Glaxo-0319162222	30 1/2 E Burnside Dr	7/29/2023	5	29	8/16/2023	2	33	10/30/2023	11	30	11/21/2023	24	60
Glaxo-0319162222	108 Friendship Cir	7/29/2023	5	29	8/16/2023	4	28	11/21/2023	3	28	10/31/2023	11	40
Glaxo-0319162222	171 Friendship Cir	7/29/2023	5	29	8/16/2023	4	28	11/21/2023	3	28	10/31/2023	11	40
Glaxo-0319162222	101 Friendship Cir	7/29/2023	1	8	8/16/2023	4	28	11/21/2023	6	32	10/31/2023	18	40
Glaxo-0319162222	102 Friendship Cir	7/29/2023	1	8	8/16/2023	4	28	11/21/2023	6	32	10/31/2023	18	40
Glaxo-0319162222	104 Friendship Cir	7/29/2023	2	25	8/16/2023	2	25	8/16/2023	3	26	11/21/2023	31	109
Glaxo-4032022601	201 S Northpark Ln	7/29/2023	91	1,496	8/16/2023	901	1,484	11/21/2023	1,046	1,687	10/31/2023	876	1,487
Glaxo-461521-8336	302 N Crawfordsville Dr	7/29/2023	91	1,496	8/16/2023	8	36	10/31/2023	1,000	1,664	11/21/2023	10	37
Subtotal				\$1,583		\$1,491		\$1,647		\$2,787		\$4,544	
Water													
Metrol American Water-1011-2100115805026	201 Northpark Ln Frn	7/16/2024		126	8/30/2024		143	9/19/2024		123	10/17/2024		123
Metrol American Water-1011-2100115840374	201 Northpark Ln Sprn	7/16/2023	824000	4,825	8/30/2023	473,000	4,185	9/19/2023	535,000	4,372	10/17/2023	516,000	4,375
Glaxo	64,726			\$4,322		\$4,785		\$4,728		\$4,421		\$4,420	
Subtotal				\$4,726		\$4,322		\$4,785		\$4,421		\$4,420	
Sewer													
City of Joplin-117-787395-	201 Northpark Ln	8/29/2024	472	1,479	9/26/2024	1,479	1,785	10/26/2024	518	1,726	11/26/2024	481	1,815
Subtotal				\$1,479		\$1,785		\$1,785		\$1,815		\$1,815	
TOTALS				\$25,444		\$24,300		\$22,920		\$19,733		\$20,441	
Total utilities per month				\$25,444		\$24,300		\$22,920		\$19,733		\$20,441	

Midwest Christian Villages, Inc.

Account/Meter #	Service address	Jul		Aug		Sep		Oct		Nov		Dec		Jan		Feb		Mar		Apr		May		YEAR											
		date entered	flow	amount	date entered	flow	amount	date entered	flow	amount	date entered	flow	amount	date entered	flow	amount	date entered	flow	amount	date entered	flow	amount	date entered		flow	amount									
Electric																																			
Midwestern Electric Services 426005	1190000	3006	406	8/30/2023	4,480	8/1	8/30/2023	3,760	360	10/26/2023	2,400	33	11/26/2023	1,680	212	12/27/2023	2,260	221																	
Amern 470248015	300 N Pinnacle Drive	7/18/2023	1772	305	8/30/2023	1,252	309	8/30/2023	1,219	258	10/26/2023	1,841	589	11/25/2023	1,542	255	3/20/2024	2,319	308	3/20/2024	2,250	509	5/21/2024	2,380	317	8/19/2024	2,614	301	5/16/2024	1,483	220	2,728			
Amern 470248015	122 Lincoln Plaza Ct																																		
Amern 777211100	122 Lincoln Plaza Ct Suite 203	7/19/2023	1381	8/16/2023	1,257	241	8/13/2023	1,287	239	10/11/2023	672	134	11/16/2023	381	81	12/17/2023	224	89	1/21/2024	299	75	2/15/2024	333	88	3/13/2024	265	79	4/19/2024	257	70	5/16/2024	224	65	0	
Amern 470248024	122 Lincoln Plaza Ct Suite 202	7/19/2023	1389	268	8/16/2023	1,816	335	8/13/2023	1,745	319	10/11/2023	818	157	11/16/2023	354	75	12/17/2023	258	82	1/21/2024	263	87	2/15/2024	269	88	3/13/2024	233	63	4/19/2024	238	64	5/16/2024	214	62	
Amern 115129492	300 N Pinnacle Dr																																		
Comcast 75158-8	300 N Pinnacle Drive																																		
Comcast 75158-27	300 N Pinnacle Drive																																		
ISP - 302490292	300 N Pinnacle Drive																																		
Subtotal				\$738		\$916		\$805		\$506		\$604		\$765		\$536		\$509		4/16/2024	5,380	1,204							\$301				\$220	\$6,435	
Gas																																			
Amern 470248015	122 Lincoln Plaza Ct																																		
Amern 777211100	122 Lincoln Plaza Ct Suite 203	7/19/2023	3	36	8/16/2023	2	36	8/13/2023	3	36	10/11/2023	2	36	11/16/2023	3	35	12/17/2023	3	35	1/21/2024	85	105	2/15/2024	118	102	3/13/2024	86	106	4/19/2024	85	87	5/16/2024	12	83	852
Amern 470248024	122 Lincoln Plaza Ct Suite 202	7/19/2023	3	36	8/16/2023	3	36	8/13/2023	4	35	10/11/2023	3	35	11/16/2023	4	35	12/17/2023	4	35	1/21/2024	13	60	2/15/2024	35	75	3/13/2024	3	85	4/19/2024	4	84	5/16/2024	3	83	831
Subtotal				\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0												\$163			\$116	\$423	
Water																																			
Midco American Water 1025-210002792454	200 N Pinnacle Dr	7/26/2023	200	27	8/23/2023	300	28	8/30/2023	300	28	10/26/2023	300	28	11/26/2023	300	28	12/20/2023	1,800	10	4/19/2024	1,900	53												371	
Midco American Water 1025-202004171914	122 Lincoln Plaza Ct Unit 3 Bulevard L	7/26/2023	24	24	8/30/2023	300	28	8/30/2023	300	28	10/26/2023	300	28	11/26/2023	48	1/28/2024	200	25	2/29/2024	100	25	3/31/2024	1	23	4/29/2024									318	
Midco American Water 1025-210002427723	122 Lincoln Plaza Ct Unit 2 Bulevard L																																		
Subtotal				\$51		\$50		\$50		\$50		\$104		\$52		\$54		\$77												\$25		\$119		\$40	\$555
Sewer																																			
City of Lincoln	300 N Pinnacle Drive	8/30/2023	100	22	8/31/2023	79				11/26/2023																									
St Clair Township	083 39512 00	8/30/2023	22	8/31/2023	180	22	10/26/2023	180	22	12/13/2023	180	22	1/26/2024	45	0	2/26/2024	45	0																	
St Clair Township	083 39510 00	8/31/2023	0	8/31/2023	22	10/26/2023	180	22	12/13/2023	52																									
Subtotal				\$44		\$114		\$44		\$114		\$0		\$164		\$169		\$0															\$0	\$76	
TOTALS																																			
Total utilities per month				\$832		\$1,082		\$902		\$1,000		\$708		\$600		\$529		\$576																\$384	\$8,371

THCV Villa		Jul		Aug		Sep		Oct		Nov		Dec		Jan		Feb		Mar		Apr		YEAR										
Account/Meter #	service address	#kw	amount	#kw	amount	#kw	amount	#kw	amount	#kw	amount	#kw	amount	#kw	amount	#kw	amount	#kw	amount	date	#kw	amount										
Electric																																
Ameren 4020123006/71996815	301 S. Main Street Villa	6/13-7/12	4480	805	7/12-8/10	4,980	665	8/10-9/11	5,200	907	9/11-10/10	3,780	616	10/10-11/10	4,320	602	11/10-12/11	7,780	1,033	12/11-1/14	11,360	1,570	1/14-2/12	10,800	1,482	2/12-3/12	7,200	1,015	3/12-4/15	6,000	866	
	Subtotal			\$665		\$665		\$907		\$616		\$602		\$1,033		\$1,570		\$1,482		\$1,015		\$866		\$566		\$9,561						
Gas																																
Ameren 4020123006/01313016	301 S Main Street Villa	6/12-7/12	25	76	7/12-8/10	28	79	8/10-9/11	33	83	9/11-10/10	31	81	10/10-11/10	46	92	11/10-12/11	83	118	12/11-1/14	81	128	1/14-2/12	134	172	2/12-3/12	92	136	3/12-4/15	77	155	
	Subtotal			\$76		\$79		\$83		\$81		\$92		\$83		\$118		\$128		\$134		\$128		\$136		\$135		\$147				
Water																																
I. American Water 1025-220013062495-8891	302 S Main	6/13-7/11	17300	277	7/12-8/10	14,700	249	8/9-9/11	16,500	257	9/11-10/10	12,000	223	10/10-11/10	13,000	228	11/10-12/11	11,700	216	12/11-1/14	12,300	218	1/10-2/8	29,300	362	2/9-3/8	78,600	744	3/9-4/8	45,100	490	
I. American Water 1025-22034449884	302 S Main Fire			80		80		80		80		80		80		80		80		80		80		80		80		80		80		
	Subtotal			\$357		\$309		\$317		\$283		\$278		\$278		\$278		\$278		\$278		\$278		\$422		\$804		\$550		\$3,883		
 sewer																																
City of Lincoln 009377-011	302 S Main - Villa					840		840		840		840		840		840		840		840		840		840		840		840		840		4,200
	Subtotal			\$0		\$840		\$840		\$840		\$840		\$840		\$840		\$840		\$840		\$840		\$840		\$840		\$840		\$840		\$4,200
TOTALS				\$1,218		\$1,814		\$1,224		\$1,229		\$896		\$2,148		\$1,846		\$2,744		\$1,995		\$2,391		\$17,871								
Total utilities per month				\$1,218		\$1,814		\$1,224		\$1,229		\$896		\$2,148		\$1,846		\$2,744		\$1,995		\$2,391		\$17,871								

Wabash Christian Village Apartments

Account/Meter #	Service Address	Jul		Aug		Sep		Oct		Nov		Dec		Jan		Feb		Mar		Apr		YEAR										
Electric	Service Address	date entered	#kw	amount	date entered	#kw	amount	date entered	#kw	amount	date entered	#kw	amount	date entered	#kw	amount	date entered	#kw	amount	date entered	#kw	amount										
Carm Light & Water 09-00150-01	548 Abelton Drive	7/31/2023	18840	3,584	8/31/2023	18,000	3,292	9/30/2023	18,200	3,328	10/31/2023	21,280	3,926	2/15/2024	10,760	2,168	2/15/2024	2,163		2/15/2024	13,440	2,499	2/29/2024	10,280	2,073	3/31/2024	2,018		4/30/2024	11,720	2,357	23,225
																															0	
																														0		
Subtotal				\$3,584		\$3,292		\$3,328		\$3,926		\$2,168		\$0		\$2,499		\$2,073		\$0		\$2,357		\$0		\$2,357		\$2,357	\$23,225			
Gas	Service Address	date entered	#therms	amount	date entered	#therms	amount	date entered	#therms	amount	date entered	#therms	amount	date entered	#therms	amount	date entered	#therms	amount	date entered	#therms	amount	date entered	#therms	amount	date entered	#therms	amount	date entered	#therms	amount	
Consumer Gas 16714-001	548 Abelton Drive	8/23/2023	10	100	9/20/2023	8	97	10/16/2023	10	109	11/19/2023	14	128	1/28/2024	28	202	2/19/2024	60	328	3/20/2024	31	199	5/23/2024	19	141						1,482	
																															0	
																															0	
Subtotal				\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$141		\$0		\$0	\$141		\$0	\$141		
Water	Service Address	date entered	#gal	amount	date entered	#gal	amount	date entered	#gal	amount	date entered	#gal	amount	date entered	#gal	amount	date entered	#gal	amount	date entered	#gal	amount	date entered	#gal	amount	date entered	#gal	amount	date entered	#gal	amount	
Carm Light & Water 09-00150-01	548 Abelton Drive	7/31/2023	28400	207	8/31/2023	23,800	225	9/30/2023	23,000	220	10/31/2023	29,000	262	2/15/2024	25,200	235	2/15/2024	11,600	229	1/5/2024	23,500	223	2/29/2024	23,000	220	3/31/2024	23,300	222	4/30/2024	28,600	259	2,351
																															0	
																															0	
Subtotal				\$207		\$225		\$220		\$262		\$235		\$229		\$223		\$220		\$223		\$220		\$222		\$220	\$222	\$259	\$2,351			
Sewer	Service Address	date entered	#gal	amount	date entered	#gal	amount	date entered	#gal	amount	date entered	#gal	amount	date entered	#gal	amount	date entered	#gal	amount	date entered	#gal	amount	date entered	#gal	amount	date entered	#gal	amount	date entered	#gal	amount	
Carm Light & Water 09-00150-01	548 Abelton Drive	7/31/2023	28420	167	8/31/2023	23,800	140	9/30/2023	23,000	135	10/31/2023	29,000	170	2/15/2024	10,760	143	2/15/2024	11,600	143	1/5/2024	23,500	138	2/29/2024	23,000	136	3/31/2024	23,300	137	4/30/2024	28,600	168	1,453
																															0	
																															0	
Subtotal				\$167		\$140		\$135		\$170		\$143		\$143		\$138		\$136		\$137		\$136		\$137		\$137	\$168	\$1,453				
TOTALS				\$4,008		\$3,657		\$3,683		\$4,358		\$2,551		\$372		\$2,860		\$2,428		\$499		\$2,784		\$2,784		\$27,199						
Total utilities per month				\$4,008		\$3,657		\$3,683		\$4,358		\$2,551		\$372		\$2,860		\$2,428		\$499		\$2,784		\$2,784		\$27,199						

River Birch Christian Village

Account/Meter #		Jul		Aug		Sep		Oct		Nov		Dec		Jan		Feb		YEAR								
Electric	service address	service dates	#kw	amount	service dates	#kw	amount	service dates	#kw	amount	service dates	#kw	amount	service dates	#kw	amount	service date	#kw	amount							
CWLP #0029523-816433568 Meter #182251	4008 Cockrell Lane	6/25-7/24	791		7/29-8/25	729	120	8/25-9/24	1,370	188	9/25-10/25	1,145	158	10/26-11/26	1,291	173	11/29-12/27	1,438	193	12/27-1/25	1,897	242	1/25-2/25	1,548	203	1,422
CWLP #0029523-816433563 Meter #139737	4012 Cockrell Lane		13288	2,042	13,424	1,817		14,231	1,907	12,441	1,591		14,238	1,882		15,044	2,000		20,091	2,552		16,594	2,125		15,918	
CWLP #0029523-816433318 Meter #194009	4016 Cockrell Lane		7285	1,220	26,124	1,114		6,877	1,016	6,190	889		8,197	1,156		9,205			13,132	1,732		8,846	1,240		9,613	
Subtotal				\$3,492		\$3,051		\$3,111		\$2,638		\$3,216		\$3,439		\$4,526			\$4,526			\$3,568		\$26,951		
Gas	service address	service dates	#therms	amount	service dates	#therms	amount	service dates	#therms	amount	service dates	#therms	amount	service dates	#therms	amount	service date	#therms	amount							
Amaren #2117063026 Meter #20920086	4008 Cockrell	7/3-8/2	2	54	8/2-8/31	2	55	8/31-10/2	0	54	10/2-10/31	126	152	10/31-12/2	282	259	12/2-1/4	512	492	1/4-2/2	700	661	2/2-3/4	398	374	2,101
Amaren #2460302068 Meter #03404009	4012 Cockrell		2	53		2	53		0	54		5	56		6	52		6	54		40	84		21	89	477
Amaren #0430026027 Meter #20731151	4016 Cockrell		2	54		0	54		0	54		50	50		28	69			40	84		56	98		78	119
Subtotal				\$0		\$0		\$0		\$0		\$0		\$0		\$0			\$0			\$0		\$0		\$0
Water	service address	service dates	#gal	amount	service dates	#gal	amount	service dates	#gal	amount	service dates	#gal	amount	service dates	#gal	amount	service dates	#gal	amount							
CWLP #0029523-816433568 Meter #35930977	4008 Cockrell Lane	6/25-7/24	0	70	7/24-8/24	0	69	8/24-9/24	0	70	9/25-10/25	0	70	10/26-11/26	0	70	11/29-12/27	0	70	12/27-1/25	0	70	1/25-2/25	0	70	559
CWLP #0029523-816433563 Meter #35930968	4012 Cockrell Lane		29	147		27	142		24	134		23	131		21	126		31	163		19	103		27	142	
CWLP #0029523-816433318 Meter #35930971	4016 Cockrell Lane		55	217		29	147		33	158		25	137		37	169		22	129		18	121		17	115	
CWLP #0029523-816435656 Meter #35707599	4008 Cockrell Lane sprinkler		48	156					85	174		49	158		11	56		0	27		0	27		0	27	
CWLP #0029523-816435653 Meter #35707631	4012 Cockrell Lane sprinkler		39	131					42	133		38	128		9	51		0	27		0	27		0	27	
CWLP #0029523-816435648 Meter #35707613	4016 Cockrell Lane sprinkler		42	139					46	150		41	136		10	54		0	27		0	27		0	27	
Subtotal				\$862		\$358		\$825		\$760		\$526		\$433		\$425			\$425			\$408		\$4,597		
Sewer	service address	service dates	#gal	amount	service dates	#gal	amount	service dates	#gal	amount	service dates	#gal	amount	service dates	#gal	amount	service dates	#gal	amount							
CWLP #0029523-816433568	4008 Cockrell Lane	6/25-7/24	0	34		0	34	8/24-9/24	0	34	9/25-10/25	0	34	10/26-11/26	0	34	11/29-12/27	0	33	12/27-1/25	0	32	1/25-2/25	0	32	
CWLP #0029523-816433563	4012 Cockrell Lane		29	192		27	181		24	166		23	160		21	149		31	201		31	200		27		
CWLP #0029523-816433318	4016 Cockrell Lane	6/25-7/24	55	328		29	188		33	210		25	166		37	231		22	148		19	132		17		
Subtotal				\$554		\$403		\$410		\$360		\$414		\$382		\$364			\$364			\$332		\$3,219		
TOTALS																								293		
Total utilities per month				\$4,818		\$3,812		\$4,346		\$3,758		\$4,156		\$4,254		\$5,315			\$4,308			\$4,308		\$34,767		

Hoosier Christian Village, Inc.

Account/line #		Jul		Aug		Sep		Oct		Nov		Dec		Jan		Feb		Mar		Apr		May		YEAR		
Electric	service address	amount		amount		amount		amount		amount		amount		amount		amount		amount		amount		amount		amount		
		date entered	#kw	date entered	#kw	date entered	#kw	date entered	#kw	date entered	#kw	date entered	#kw	date entered	#kw	date entered	#kw	date entered	#kw	date entered	#kw	date entered	#kw			
Duke Energy	9101-1122-7307	8/1 S Sugar St 2 Apt 1C		9/30/2023	258	8/1 S Sugar St 2 Apt 1C		9/30/2023	258	8/1 S Sugar St 2 Apt 1C		9/30/2023	258	8/1 S Sugar St 2 Apt 1C		9/30/2023	258	8/1 S Sugar St 2 Apt 1C		9/30/2023	258	8/1 S Sugar St 2 Apt 1C		9/30/2023	258	
Duke Energy	8130-2912-04-4	821 S Sugar St 8 Apt 1D	7/25/2023	345	8/1 S Sugar St 8 Apt 1D	7/25/2023	345	8/1 S Sugar St 8 Apt 1D	7/25/2023	345	8/1 S Sugar St 8 Apt 1D	7/25/2023	345	8/1 S Sugar St 8 Apt 1D	7/25/2023	345	8/1 S Sugar St 8 Apt 1D	7/25/2023	345	8/1 S Sugar St 8 Apt 1D	7/25/2023	345	8/1 S Sugar St 8 Apt 1D	7/25/2023	345	
Duke Energy	8130-2912-07-8	821 S Sugar St 8 Apt 2C	7/25/2023	303	8/1 S Sugar St 8 Apt 2C	7/25/2023	303	8/1 S Sugar St 8 Apt 2C	7/25/2023	303	8/1 S Sugar St 8 Apt 2C	7/25/2023	303	8/1 S Sugar St 8 Apt 2C	7/25/2023	303	8/1 S Sugar St 8 Apt 2C	7/25/2023	303	8/1 S Sugar St 8 Apt 2C	7/25/2023	303	8/1 S Sugar St 8 Apt 2C	7/25/2023	303	
Duke Energy	8026-2912-01-8	821 S Sugar St 8 Apt 1D	7/25/2023	633	8/1 S Sugar St 8 Apt 1D	7/25/2023	633	8/1 S Sugar St 8 Apt 1D	7/25/2023	633	8/1 S Sugar St 8 Apt 1D	7/25/2023	633	8/1 S Sugar St 8 Apt 1D	7/25/2023	633	8/1 S Sugar St 8 Apt 1D	7/25/2023	633	8/1 S Sugar St 8 Apt 1D	7/25/2023	633	8/1 S Sugar St 8 Apt 1D	7/25/2023	633	
Duke Energy	3418-2889-01-8	821 S Sugar St 8	7/25/2023	67893	8/1 S Sugar St 8	7/25/2023	67893	8/1 S Sugar St 8	7/25/2023	67893	8/1 S Sugar St 8	7/25/2023	67893	8/1 S Sugar St 8	7/25/2023	67893	8/1 S Sugar St 8	7/25/2023	67893	8/1 S Sugar St 8	7/25/2023	67893	8/1 S Sugar St 8	7/25/2023	67893	
Duke Energy	9110-2010-5871	821 S Sugar St	7/25/2023	218	8/1 S Sugar St	7/25/2023	218	8/1 S Sugar St	7/25/2023	218	8/1 S Sugar St	7/25/2023	218	8/1 S Sugar St	7/25/2023	218	8/1 S Sugar St	7/25/2023	218	8/1 S Sugar St	7/25/2023	218	8/1 S Sugar St	7/25/2023	218	
Duke Energy	1130-2912-17-5	821 S Sugar St 8 Apt 1F	7/25/2023	218	8/1 S Sugar St 8 Apt 1F	7/25/2023	218	8/1 S Sugar St 8 Apt 1F	7/25/2023	218	8/1 S Sugar St 8 Apt 1F	7/25/2023	218	8/1 S Sugar St 8 Apt 1F	7/25/2023	218	8/1 S Sugar St 8 Apt 1F	7/25/2023	218	8/1 S Sugar St 8 Apt 1F	7/25/2023	218	8/1 S Sugar St 8 Apt 1F	7/25/2023	218	
Duke Energy	8130-2912-13-4	821 S Sugar St 8 Apt 1B	7/25/2023	868	8/1 S Sugar St 8 Apt 1B	7/25/2023	868	8/1 S Sugar St 8 Apt 1B	7/25/2023	868	8/1 S Sugar St 8 Apt 1B	7/25/2023	868	8/1 S Sugar St 8 Apt 1B	7/25/2023	868	8/1 S Sugar St 8 Apt 1B	7/25/2023	868	8/1 S Sugar St 8 Apt 1B	7/25/2023	868	8/1 S Sugar St 8 Apt 1B	7/25/2023	868	
Duke Energy	9110-2010-5838	821 S Sugar St 8 Apt 1F	7/25/2023	102	8/1 S Sugar St 8 Apt 1F	7/25/2023	102	8/1 S Sugar St 8 Apt 1F	7/25/2023	102	8/1 S Sugar St 8 Apt 1F	7/25/2023	102	8/1 S Sugar St 8 Apt 1F	7/25/2023	102	8/1 S Sugar St 8 Apt 1F	7/25/2023	102	8/1 S Sugar St 8 Apt 1F	7/25/2023	102	8/1 S Sugar St 8 Apt 1F	7/25/2023	102	
Duke Energy	8130-2912-19-0	821 S Sugar St 8 Apt 1A	7/25/2023	1060	8/1 S Sugar St 8 Apt 1A	7/25/2023	1060	8/1 S Sugar St 8 Apt 1A	7/25/2023	1060	8/1 S Sugar St 8 Apt 1A	7/25/2023	1060	8/1 S Sugar St 8 Apt 1A	7/25/2023	1060	8/1 S Sugar St 8 Apt 1A	7/25/2023	1060	8/1 S Sugar St 8 Apt 1A	7/25/2023	1060	8/1 S Sugar St 8 Apt 1A	7/25/2023	1060	
Duke Energy	8130-2912-14-4	821 S Sugar St 8	7/25/2023	1190	8/1 S Sugar St 8	7/25/2023	1190	8/1 S Sugar St 8	7/25/2023	1190	8/1 S Sugar St 8	7/25/2023	1190	8/1 S Sugar St 8	7/25/2023	1190	8/1 S Sugar St 8	7/25/2023	1190	8/1 S Sugar St 8	7/25/2023	1190	8/1 S Sugar St 8	7/25/2023	1190	
Duke Energy	0130-2912-12-8	821 S Sugar St 8	7/25/2023	2482	8/1 S Sugar St 8	7/25/2023	2482	8/1 S Sugar St 8	7/25/2023	2482	8/1 S Sugar St 8	7/25/2023	2482	8/1 S Sugar St 8	7/25/2023	2482	8/1 S Sugar St 8	7/25/2023	2482	8/1 S Sugar St 8	7/25/2023	2482	8/1 S Sugar St 8	7/25/2023	2482	
Duke Energy	9110-1172-3411																									
Subtotal			\$6,393		\$7,517		\$6,072		\$14,395		\$595		\$5,930		\$10,008		\$11,864		\$9,173		\$9,006		\$9,393	\$53,097		
Gas		amount		amount		amount		amount		amount		amount		amount		amount		amount		amount		amount		amount		
Gas	service address	amount		amount		amount		amount		amount		amount		amount		amount		amount		amount		amount				
		date entered	#kw	date entered	#kw	date entered	#kw	date entered	#kw	date entered	#kw	date entered	#kw	date entered	#kw	date entered	#kw	date entered	#kw	date entered	#kw	date entered	#kw			
Midwest Natural Gas	2011-401-100-000	821 S Sugar St	8/9/2023	1132	8/1 S Sugar St	8/9/2023	1132	8/1 S Sugar St	8/9/2023	1132	8/1 S Sugar St	8/9/2023	1132	8/1 S Sugar St	8/9/2023	1132	8/1 S Sugar St	8/9/2023	1132	8/1 S Sugar St	8/9/2023	1132	8/1 S Sugar St	8/9/2023	1132	
Subtotal			\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0	\$1,332		
Water		amount		amount		amount		amount		amount		amount		amount		amount		amount		amount		amount		amount		
Water	service address	amount		amount		amount		amount		amount		amount		amount		amount		amount		amount		amount				
		date entered	#gal	date entered	#gal	date entered	#gal	date entered	#gal	date entered	#gal	date entered	#gal	date entered	#gal	date entered	#gal	date entered	#gal	date entered	#gal	date entered	#gal			
Jackson County Water	13475-14279	821 S Sugar	7/25/2023	3700	8/1 S Sugar	7/25/2023	3700	8/1 S Sugar	7/25/2023	3700	8/1 S Sugar	7/25/2023	3700	8/1 S Sugar	7/25/2023	3700	8/1 S Sugar	7/25/2023	3700	8/1 S Sugar	7/25/2023	3700	8/1 S Sugar	7/25/2023	3700	
Jackson County Water	13475-14503	821 S Sugar	7/25/2023	301	8/1 S Sugar	7/25/2023	301	8/1 S Sugar	7/25/2023	301	8/1 S Sugar	7/25/2023	301	8/1 S Sugar	7/25/2023	301	8/1 S Sugar	7/25/2023	301	8/1 S Sugar	7/25/2023	301	8/1 S Sugar	7/25/2023	301	
Jackson County Water	13475-13232	821 S Sugar	7/25/2023	63700	8/1 S Sugar	7/25/2023	63700	8/1 S Sugar	7/25/2023	63700	8/1 S Sugar	7/25/2023	63700	8/1 S Sugar	7/25/2023	63700	8/1 S Sugar	7/25/2023	63700	8/1 S Sugar	7/25/2023	63700	8/1 S Sugar	7/25/2023	63700	
Jackson County Water	13475-10265	821 S Sugar	7/25/2023	53	8/1 S Sugar	7/25/2023	53	8/1 S Sugar	7/25/2023	53	8/1 S Sugar	7/25/2023	53	8/1 S Sugar	7/25/2023	53	8/1 S Sugar	7/25/2023	53	8/1 S Sugar	7/25/2023	53	8/1 S Sugar	7/25/2023	53	
Jackson County Water	13475-11889	821 S Sugar	7/25/2023	1100	8/1 S Sugar	7/25/2023	1100	8/1 S Sugar	7/25/2023	1100	8/1 S Sugar	7/25/2023	1100	8/1 S Sugar	7/25/2023	1100	8/1 S Sugar	7/25/2023	1100	8/1 S Sugar	7/25/2023	1100	8/1 S Sugar	7/25/2023	1100	
Jackson County Water	11818-14744	821 S Sugar	7/25/2023	166000	8/1 S Sugar	7/25/2023	166000	8/1 S Sugar	7/25/2023	166000	8/1 S Sugar	7/25/2023	166000	8/1 S Sugar	7/25/2023	166000	8/1 S Sugar	7/25/2023	166000	8/1 S Sugar	7/25/2023	166000	8/1 S Sugar	7/25/2023	166000	
Subtotal			\$4,761		\$4,463		\$2,344		\$2,151		\$2,150		\$1,656		\$1,794		\$3,360		\$1,643		\$1,643		\$1,643	\$19,599		
Sewer		amount		amount		amount		amount		amount		amount		amount		amount		amount		amount		amount		amount		
Sewer	service address	amount		amount		amount		amount		amount		amount		amount		amount		amount		amount		amount				
		date entered	#gal	date entered	#gal	date entered	#gal	date entered	#gal	date entered	#gal	date entered	#gal	date entered	#gal	date entered	#gal	date entered	#gal	date entered	#gal	date entered	#gal			
Evansville Sewage	220200001-0	821 S Sugar	8/1/2023	169400	8/1 S Sugar	8/1/2023	169400	8/1 S Sugar	8/1/2023	169400	8/1 S Sugar	8/1/2023	169400	8/1 S Sugar	8/1/2023	169400	8/1 S Sugar	8/1/2023	169400	8/1 S Sugar	8/1/2023	169400	8/1 S Sugar	8/1/2023	169400	
Evansville Sewage	220200001-0	821 S Sugar	8/1/2023	4100	8/1 S Sugar	8/1/2023	4100	8/1 S Sugar	8/1/2023	4100	8/1 S Sugar	8/1/2023	4100	8/1 S Sugar	8/1/2023	4100	8/1 S Sugar	8/1/2023	4100	8/1 S Sugar	8/1/2023	4100	8/1 S Sugar	8/1/2023	4100	
Evansville Sewage	220200001-0	821 S Sugar	8/1/2023	13900	8/1 S Sugar	8/1/2023	13900	8/1 S Sugar	8/1/2023	13900	8/1 S Sugar	8/1/2023	13900	8/1 S Sugar	8/1/2023	13900	8/1 S Sugar	8/1/2023	13900	8/1 S Sugar	8/1/2023	13900	8/1 S Sugar	8/1/2023	13900	
Subtotal			\$2,111		\$2,111		\$2,111		\$2,111		\$2,111		\$2,111		\$2,111		\$2,111		\$2,111		\$2,111		\$2,111	\$8,018		
TOTALS			\$9,104		\$10,080		\$11,112		\$17,685		\$3,085		\$14,447		\$12,088		\$14,014		\$14,188		\$9,701		\$5,991	\$129,084		
Total utilities per month			\$9,104		\$10,080		\$11,112		\$17,685		\$3,085		\$14,447		\$12,088		\$14,014		\$14,188		\$9,701		\$5,991	\$129,084		

AccountMaster 4			Jul		Aug		Sep		Oct		Nov		Dec		Jan		Feb		Mar		Apr		YEAR																						
Phone	Service Address	Service From	#	Amount	Service From	#	Amount	Service From	#	Amount	Service From	#	Amount	Service From	#	Amount	Service From	#	Amount	Service From	#	Amount	Amount																						
444-586-2012(312)7372	253 W. Marion Ave		0	0		0	0		0		0		0	65	35		0		0		0	0	0																						
Subtotal																							\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
444-586-2012(312)7372	253 W. Marion Ave		1	1,165		0	0		0		0		0	65	35		0		0		0	0	0																						
Subtotal																							\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
444-586-2012(312)7372	253 W. Marion Ave		1,715	1,715		2,110	2,110		2,655	2,655		3,200	3,200		3,745	3,745		4,290	4,290		4,835	4,835	11,655																						
Subtotal																							\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
444-586-2012(312)7372	253 W. Marion Ave		0	0		0	0		0		0		0	65	35		0		0		0	0	0																						
Subtotal																							\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
444-586-2012(312)7372	253 W. Marion Ave		0	0		0	0		0		0		0	65	35		0		0		0	0	0																						
Subtotal																							\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

Wabash Christian Therapy

Account/Meter #		Jul		Aug		Sep		Oct		Nov		Dec		Jan		Feb		Mar		Apr		YEAR	
Electric	service address	service fromto	kw	amount	service fromto	kw	amount	service fromto	kw	amount	service fromto	kw	amount	service fromto	kw	amount	service fromto	kw	amount	service fromto	kw	amount	YEAR
Electric	Carm Water & Light #21-00975-01	1110 W Oak Street																					
			10/26-11/07	7,870	265	11/17-12/17	7,576	210	12/17-1/18	1,454	320	1/18-2/14	2,541	265	2/14-3/15	1,471	300	3/15-4/14	1,804	323	1,063		
Subtotal			\$0	\$0	\$0	\$0	\$0	\$365	\$310	\$324	\$265	\$265	\$201	\$228	\$188	\$188	\$238	\$238	\$1,903				
Gas	Consumers Gas Co #2505-01	1110 Oak Street																					
Subtotal			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$71
Water	Carm Water & Light #21-00975-01	1110 W Oak Street																					
			10/18-11/17	5,880	42	11/17-12/17	7,850	64	12/17-1/18	10,800	87	1/18-2/14	8,600	72	2/14-3/15	3,290	30	3/15-4/14	7,170	61	361		
Subtotal			\$0	\$0	\$0	\$0	\$50	\$64	\$87	\$72	\$32	\$72	\$32	\$81	\$61	\$361							
Sewer	Carm Water & Light #21-00975-01	1110 W Oak Street																					
			10/18-11/17	5,880	34	11/17-12/17	7,550	44	12/17-1/18	10,800	61	1/18-2/14	8,600	50	2/14-3/15	3,250	20	3/15-4/14	7,170	42	293		
Subtotal			\$0	\$0	\$0	\$0	\$34	\$44	\$61	\$50	\$20	\$20	\$29	\$42	\$293								
TOTALS								\$0	\$499	\$414	\$424	\$267	\$267	\$201	\$228	\$188	\$238	\$238	\$1,903				
Total utilities per month:			\$0	\$0	\$0	\$0	\$0	\$449	\$414	\$424	\$267	\$267	\$201	\$228	\$188	\$238	\$238	\$1,903					

Johnson Christian Village

Account/Meir #	Jul		Aug		Sep		Oct		Nov		Dec		Jan		Feb		Mar		Apr		May		YEAR		
	service branch	amount	service branch	amount	service branch	amount	service branch	amount	service branch	amount	service branch	amount	service branch	amount	service branch	amount	service branch	amount	service branch	amount	service branch	amount			
Duke Energy #101 2158 0265134-09809	7102 State Rd 156	275	52	01/15/2024	201	52	205	52	01/15/2024	222	52	01/15/2024	208	52	01/15/2024	212	102	01/15/2024	408	52	01/15/2024	324	52	427	
Duke Energy #101 2158 0265134-09809	7102 State Rd 156	340	50		374	51	378	54		361	51	382	52		377	50	385	55		415	55	385	55	355	
Duke Energy #101 2158 0265134-09809	7102 State Rd 156	207	121		481	50	440	72		382	52	350	100		361	120	370	120		427	52	428	52	207	
Duke Energy #101 2158 0265134-02017	7102 State Rd 156	9	12		12	12	12	12		12	12	12	12		12	12	12	12		12	12	12	12	12	
Duke Energy #101 2158 0265134-02005	7102 State Rd 156 Apt 4	150	52		465	52	565	100		380	77	10/15/2024	455	52	421	100	390	117		454	54	345	54	120	
Duke Energy #101 2158 0265134-02007	7102 State Rd 156	130	50		418	52	428	60		402	50	10/01/2024	390	100	398	1,400	400	100		400	100	350	50	1,100	
Duke Energy #101 2158 0265134-02007	7102 State Rd 156	386	1,130		276	1,175	293	1,238		328	927	336	1,420		428	2,028	380	1,334		248	1,011	181	782	13,823	
Duke Energy #101 2158 0265134-02008	7102 State Rd 156	92	24		123	28	128	30		122	28	77	70		124	25	147	32		148	22	121	31	211	
Total					\$2,051		\$2,281			\$2,232		\$1,084			\$2,241		\$3,521			\$2,529		\$1,981		\$1,056	\$28,014
Gas																									
Suburban Propane @ tank								122	505											0		0	0	382	
Total																				0		0	0	0	382
Water																									
North Carolina Water #22261																									
Subtotal																									
Electric																									
Subtotal																									
Total																									
Total utilities per month					\$2,466		\$2,847			\$2,232		\$1,084			\$2,241		\$3,521			\$2,529		\$1,981		\$1,056	\$27,225

Senior Care Pharmacy

Account/ Meter #		Jul		Aug		Sep		Oct		Nov		Dec		Jan		Feb		Mar		YEAR		
Electric	service address	service from/to	#kw	amount	service from/to	#kw	amount	service from/to	#kw	amount	service from/to	#kw	amount	service from/to	#kw	amount	service from/to	#kw	amount			
Constellation #751598-7	1212 Bear Lane Unit D			0			0			0			0			0				0	0	
Constellation #121558-16	1212 Bear Lane Unit A																					
Midamerican Energy #435964**Amenon	1212 Bear Lane	7/10-8/8	604	104	8/9-9/7	597	103	9/7-10/5	688	107	10/6-11/5	681	96	11/7-12/7	700	99	7/1	136	612	SEP1		
Midamerican Energy #435965	1212 Bear Lane	7/10-8/8	6389	1,081	8/9-9/7	6,831	1,124	9/7-10/5	8,154	991	10/6-11/5	7,287	696	7,378	727	7,988	SEP1	8/9-2/8-3/10	7,056	1,138	3/10-4/11	606
			0			0			0			0			0						678	
			0			0			0			0			0						0	0
Subtotal				\$1,185		\$1,227		\$1,688		\$794		\$824		\$136		\$0		\$1,936		\$678	\$7,499	
Gas	service address	service from/to	#therms	amount	service from/to	#therms	amount	service from/to	#therms	amount	service from/to	#therms	amount	service from/to	#therms	amount	service from/to	#therms	amount	service from/to	#therms	amount
Constellation #803-113288	1212 Bear Lane Unit B	7/1-8/1	0	0	8/1-10/1	0	0	10/1-11/1	18	0	11/1-12/1	126	40	12/1-12/31	216	141	1/1-1/31	360	113	2/1-2/29	223	100
Amenon #358703614	1212 Bear Lane Unit B	7/1-8/1	0	66	8/1-9/1	0	66	9/1-10/1	17	60												
			0			0			0													46
			0			0			0													228
Subtotal				\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$46
Water	service address	service from/to	#gal	amount	service from/to	#gal	amount	service from/to	#gal	amount	service from/to	#gal	amount	service from/to	#gal	amount	service from/to	#gal	amount	service from/to	#gal	amount
City of Monticello #1-07895-01	1212 Bear Lane	7/2-8/3	5	25	8/3-9/5	5	25	9/5-10/2	4	22	10/2-11/2	4	22	11/2-11/30	4	22	1/9-2/6	4	23	2/6-3/3	4	23
			0			0			0			0			0							0
			0			0			0			0			0							0
Subtotal				\$25		\$25		\$22		\$22		\$22		\$22		\$23		\$23		\$23		\$0
Sewer	service address	service from/to	#gal	amount	service from/to	#gal	amount	service from/to	#gal	amount	service from/to	#gal	amount	service from/to	#gal	amount	service from/to	#gal	amount	service from/to	#gal	amount
City of Monticello #1-07895-01	1212 Bear Lane	7/2-8/3	5	54	8/3-9/5	5	54	9/5-10/2	4	44	10/2-11/2	4	44	11/2-11/30	4	44	12/1-1/9	4	46	1/9-2/6	4	46
			0			0			0			0			0							0
			0			0			0			0			0							0
Subtotal				\$54		\$54		\$44		\$44		\$44		\$44		\$46		\$46		\$46		\$0
TOTALS																						
Total utilities per month				\$1,274		\$1,360		\$1,708		\$890		\$936		\$246		\$115		\$1,651		\$724		\$8,406

Washington Village Estates

Account/Meter #	Service Address	date entered	Jul #kw	amount	date entered	Aug #kw	amount	date entered	Sep #kw	amount	date entered	Oct #kw	amount	date entered	Nov #kw	amount	date entered	Dec #kw	amount	date entered	Jan #kw	amount	date entered	Feb #kw	amount	date entered	Mar #kw	amount	date entered	Apr #kw	amount	YEAR
Electric																																0
Constellation 751598-4	1105-1119 Newcastle Road																															0
MidAmerican BR20281292	1110 Newcastle Road	8/23/2023	51908	5,087	9/13/2023	52,969	5,084	10/18/2023	43,815	3,770	11/19/2023	40,884	3,917	12/17/2023	53,798	4,701	1/21/2024	71,865	5,884	2/15/2024	20,137	7,242	3/14/2024	49,954	3,740	4/19/2024	45,165	3,673	5/23/2024	36,804	2,285	46,163
Ameren 188804046																																0
Subtotal				\$5,087			\$5,084			\$3,770			\$3,917			\$4,701			\$5,884			\$7,242			\$3,740			\$3,673			\$2,285	\$46,163
Gas																																0
Constellation 80115285	1150 Newcastle Road																															0
Ameren 2382169026		8/16/2023	404	375	9/13/2023	449	410	10/18/2023	424	388	11/19/2023	498	442	12/17/2023	569	805	1/21/2024	1,053	959	2/15/2024	1,176	1,084	3/14/2024	1,214	951	4/19/2024	938	1,023	5/16/2024	494	559	6,996
Subtotal				\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$1,023		\$559	\$1,582	
Water																																0
City of Washington-0110001010-00	1150 Newcastle Road	9/20/2023	118483	642	10/18/2023	118,825	644	11/19/2023	125,853	680				1/31/2024	114,946	624	1/31/2024	111,162	604	1/31/2024	119,436	647	2/29/2024	108,964	630	4/19/2024	106,611	580	4/30/2024	116,360	631	5,681
Subtotal				\$642		\$644		\$680		\$0		\$0		\$624		\$604		\$647		\$630		\$647		\$630		\$580		\$631		\$631	\$5,681	
Sewer																																0
City of Washington-0110001010-00	1150 Newcastle Road	9/20/2023	118483	1,292	10/18/2023	118,825	1,292	11/19/2023	125,853	1,362				1/31/2024	114,946	1,244	1/31/2024	111,162	1,203	1/31/2024	119,436	1,292	2/29/2024	108,964	1,179	4/19/2024	106,611	1,154	4/30/2024	116,360	1,259	11,240
Subtotal				\$1,282		\$1,285		\$1,362		\$0		\$1,244		\$1,203		\$1,292		\$1,179		\$1,154		\$1,259		\$1,154		\$1,154		\$1,259		\$11,240		
TOTALS																																
Total utilities per month				\$7,011		\$7,013		\$5,812		\$3,817		\$6,568		\$7,471		\$9,581		\$5,549		\$6,430		\$5,434		\$6,430		\$5,434		\$5,434		\$64,686		

Risen Son Christian Village

Account#	Service Address	Jul		Aug		Sep		Oct		Nov		Dec		Jan		Feb		Mar		Apr		YEAR
		service fromto	#	amount	service fromto	#	amount	service fromto	#	amount	service fromto	#	amount	service fromto	#	amount	service fromto	#	amount	service fromto	#	
MidAmerican Energy #50795-3104	3000 Risen Son Blvd Bldg	8/25-7/25	118	1,491	8/25-8/25	1,491	220	8/26-8/19	1,564	220	8/19-8/19	742	144	8/17-12/19	2,811	242	10/19-1/22	5,134	308	1/23-2/25	4,278	238
MidAmerican Energy #50685-31015	3000 Risen Son Blvd Bldg	8/25-7/25	814	658	8/25-8/25	5,031	524	8/26-8/19	5,367	554	8/19-8/19	4,833	375	8/17-12/19	5,514	374	10/19-1/22	6,328	382	1/23-2/25	4,588	347
MidAmerican Energy #57898-31015	3000 Risen Son Blvd	8/25-7/25	16804	16,216	8/25-8/25	17,100	16,422	8/26-8/19	184,500	17,577	8/19-8/19	135,000	9,222	8/17-12/19	115,000	6,564	10/19-1/22	159,000	10,779	1/23-2/25	103,500	7,113
MidAmerican Energy #54985-31089	3142 Kings Way																					
MidAmerican Energy #57880-31040	3171 Straight St																					
MidAmerican Energy #49910-31041	3119 Canby Road																					
MidAmerican Energy #56326-31041	3123 Canby Road																					
MidAmerican Energy #57285-31048	3174 Straight St																					
MidAmerican Energy #56540-31079	3111 Canby Road																					
MidAmerican Energy #54993-31048	3117 Canby Road																					
MidAmerican Energy #50370-31044	3125 Kings Way																					
MidAmerican Energy #50220-31051	3128 Kings Way																					
MidAmerican Energy #51300-31057	3138 Kings Way																					
MidAmerican Energy #50371-31098	3125 King Way new 3/21																					
MidAmerican Energy #50796-31053	3151 Kings Way																					
MidAmerican Energy #52223-31088	3128 Kings Way																					
Subtotal				\$17,684		\$17,182		\$18,380		\$9,728		\$7,132		\$8,342		\$11,619		\$8,207		\$7,697		\$6
Gas																						
Symmetry Gas CenterPoint Energy 3F322	3000 Risen Son Blvd	8/22-7/25	1490	821	8/25-8/24	1,340	252	8/1-8/30	1,479	619	10/1-10/31	1,467	894	10/22-12/22	5,838	2,675	11/22-12/22	7,423	3,424	12/22-1/24	9,970	5,384
Black Hills Energy #0714-444-44	3000 Risen Son	8/22-7/25	1490	285	8/25-8/24	1,340	275	8/1-8/30	1,479	281	10/1-10/31	1,467	284	10/1-11/30	5,858	885	11/22-12/22	7,423	987	12/22-1/24	9,970	800
Black Hills Energy #7663-8438-83	3171 Straight St																					
Black Hills Energy #7663-8438-83	3142 Kings Way																					
Black Hills Energy #7663-8438-83	3174 Straight St																					
Black Hills Energy #7663-8438-83	3123 Canby Rd																					
Black Hills Energy #7663-8438-83	3111 Canby Road																					
Black Hills Energy #7663-8438-83	3117 Canby Road	8/22-7/25	0	19	8/25-8/24	0	19	8/24-8/25	0	20	8/25-10/25	4	21	10/25-11/22	15	23	11/22-12/22	38	43	12/22-1/22	67	62
Black Hills Energy #7663-8438-83	3125 Kings Way		0	0		0	0		0	0	0	0	0	10/25-11/22	24	38	11/22-12/22	43	48	12/22-1/22	78	68
Black Hills Energy #7663-8438-83	3128 Kings Way		0	0		0	0		0	0	0	0	0	10/25-11/22	24	38	11/22-12/22	43	48	12/22-1/22	78	68
Black Hills Energy #7663-8438-83	3138 Kings Way		0	0		0	0		0	0	0	0	0	10/25-11/22	24	38	11/22-12/22	43	48	12/22-1/22	78	68
Black Hills Energy #7663-8438-83	3151 Kings Way		0	0		0	0		0	0	0	0	0	10/25-11/22	24	38	11/22-12/22	43	48	12/22-1/22	78	68
Black Hills Energy #7663-8438-83	3141 Canby Rd	8/22-7/25	3	20	8/25-8/24	2	13															
Subtotal				\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$2,480
Water																						
Grand Bufile Water Works #51482-122187	3000 Risen Son Blvd	8/25-7/27	410	1,100	8/27-8/25	383	1,628	8/25-8/25	440	1,895	8/27-10/26	361	1,435	10/26-11/27	297	1,411	11/27-12/27	231	1,122	12/27-1/28	274	1,348
Subtotal				\$1,709		\$1,628		\$1,895		\$1,535		\$1,411		\$1,122		\$1,328		\$1,348		\$1,105		\$1,261
Power																						
ProceptService #5022	3000 Risen Son Blvd	7/1-7/31		2,600	8/1-8/31		2,600	8/1-8/30		2,600	10/1-10/31		2,600	11-11/30		2,600	12/1-12/31		2,600	1/1-1/31		2,600
Subtotal				0		2,600		2,600		2,600		2,600		2,600		2,600		2,600		2,600		26,800
TOTALS																						
Total utilities per month				\$21,393		\$24,808		\$25,235		\$13,863		\$13,243		\$14,684		\$14,947		\$14,105		\$11,802		\$2,480

Wabash Estates

Account/Meter #	service address	Jul		Aug		Sep		Oct		Nov		Dec		Jan		Feb		Mar		Apr		YEAR										
		date entered	#kw	amount	date entered	#kw	amount	date entered	#kw	amount	date entered	#kw	amount	date entered	#kw	amount	date entered	#kw	amount	date entered	#kw	amount										
Electric																																
Carm Light & Water 09-00060-02	532 Abelton Dr	7/5/2023	45000	8,348	8/31/2023	42,240	7,932	9/30/2023	41,400	7,772	10/31/2023	42,240	8,512	2/15/2024	36,120	6,874	2/15/2024	40,440	7,683	2/15/2024	50,640	10,338	2/29/2024	62,880	12,805	3/31/2024	41,760	8,545	4/30/2024	43,440	8,278	86,588
																															0	
																														0		
Subtotal				\$8,348		\$7,932		\$7,772		\$8,512		\$6,874		\$7,683		\$10,338		\$12,805		\$8,545		\$8,278		\$12,805		\$8,545		\$8,278		\$86,588		
Gas																																
Consumers Gas 22551-002	532 Abelton Dr	8/23/2023	21	167	8/20/2023	18	150	10/18/2023	19	163	11/18/2023	22	171	1/28/2024	32	211	1/28/2024	31	218	2/15/2024	62	331	3/20/2024	41	290	4/19/2024	48	251	5/23/2024	43	298	2,178
																														0		
																														0		
Subtotal				\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$251		\$258		\$251		\$258		\$258		\$509		
Water																																
Carm Light & Water 09-00060-02	532 Abelton Dr	7/5/2023	65850	616	8/31/2023	61,820	584	9/30/2023	65,850	616	10/31/2023	65,850	616	2/15/2024	477	2/15/2024	65,850	616	2/15/2024	65,850	616	2/29/2024	65,850	143	3/31/2024	65,200	611	4/30/2024	64,922	600	5,505	
																														0		
																														0		
Subtotal				\$616		\$584		\$616		\$616		\$616		\$477		\$616		\$616		\$143		\$611		\$143		\$611		\$600		\$5,505		
Sewer																																
Carm Light & Water 09-00060-02	532 Abelton Dr	7/5/2023	65850	360	8/31/2023	61,820	323	9/30/2023	65,850	350	10/31/2023	65,850	350	2/15/2024	350	2/15/2024	40,440	350	2/15/2024	65,850	350	2/29/2024	65,850	821	3/31/2024	65,200	347	4/30/2024	64,922	345	3,945	
																														0		
																														0		
Subtotal				\$350		\$323		\$350		\$350		\$350		\$350		\$350		\$350		\$824		\$347		\$824		\$347		\$345		\$3,945		
TOTALS																																
Total utilities per month				\$9,315		\$8,844		\$8,738		\$8,978		\$7,762		\$8,650		\$11,304		\$8,978		\$13,772		\$9,783		\$13,772		\$9,783		\$9,491		\$96,547		