

BEFORE THE PUBLIC UTILITIES COMMISSION OF OHIO

In the Matter of the Application of)
Columbia MHC East LLC d/b/a Columbia
Park Water and Sewer System, for an)
increase in Rates and Charges)

Case No: **18-1294-WS-AEM**

Date: October 2, 2018

Supplement #1 : to Case # 18-1294-WS-AEM

Company Name: Columbia MHC East LLC d/b/a Columbia Park Water and Sewer System
"CPWSS"

Mailing Address: 1080 Pittsford-Victor Road #202, Pittsford, NY 14534

Company Contact Person: Kenneth C. Burnham

Telephone Number : 585-303-5131

E-Mail: Kburnham1452@Yahoo.com

Attorney and attorneys address: Jeff DeVoesick Jeff@Morgdevo.com (Licensed Ohio) Reg # 70327
Morgenstern and DeVoesick
1080 Pittsford Victor Rd Suite 200, Pittsford, NY 14534
585-672-5500
(willing to accept service by email and fax)

Test Year: Proforma test period of twelve months ending 12/1/2019

Date Certain: Date certain of 12/1/2018

SUPPLEMENTAL/CLARIFICATION: The staff has asked that the Company clarify that it is applying for an Emergency rate increase under Section 4909.16 O.R.C.:

"When the public utilities commission deems it necessary to prevent injury to the business or interests of the public or of any public utility of this state in case of any emergency to be judged by the commission, it may temporarily alter, amend, or, with the consent of the public utility concerned, suspend any existing rates, schedules, or order relating to or affecting any public utility or part of any public utility in this state. Rates so made by the commission shall apply to one or more of the public utilities in this state, or to any portion thereof, as is directed by the commission, and shall take effect at such time and remain in force for such length of time as the commission prescribes."

The emergency request is as follows:

- 1.) Sewer rate increases to \$89.20/mcf, from current rate of \$36.14 and is based on water

consumption. The rate relief requested is for the period of **18 months**, or until such time as the PUCO has considered the application for a permanent increase. That permanent rate increase application will be filed contemporaneously with this supplement.

The nature of the Emergency as previously explained is the need to finance a \$3,500,000 WWTP at the Columbia Site. This is in the interest of public health and Safety as the current plant has outlived its useful life and there are ongoing violations of the SEPDES permit occurring on a regular basis at the plant.

A representative list of the ongoing monthly violations is attached hereto as *EXHIBIT A*.

- 2.) **The Columbia Park mobile home park is located entirely within the service area of CPWSS.** The map of the service area is attached hereto as part of Certificate #40 and #43 : PUCO Case #01-2367-WS-ACE. These Certificates are attached hereto as *EXHIBIT B*.

Columbia Park is the largest customer of CPWSS, comprising over 30% of its water/sewer revenue.

Columbia Park is refusing to pay for its water and service pursuant to the existing filed tariffs, and the Court of Common Pleas of Cuyahoga County has issued an Order which prevents CPWSS from turning off the Service which it has the right to do under its Tariff. The relevant Pages of that ORDER is attached hereto as *EXHIBIT C*.

The Court of Common Pleas of Cuyahoga County does not have the jurisdiction to interfere with the tariff of CPWSS, only the Supreme Court of the State of Ohio has the legal jurisdiction.

The applicant is requesting an Emergency Order allowing it to terminate its water and sewer service to Columbia Park unless payment is forthcoming under the prior rate structure, and also under any Emergency rate structure as approved through this application

A copy of the balance sheet of CPWSS dated October 2, 2018 is appended hereto as *EXHIBIT D*, and trailing 9 month profit and loss of the CPWSS as *EXHIBIT E* . Which show the ongoing losses being accumulated by CPWSS due in part to the refusal of Columbia Park to pay for the services of CPWSS.

The resultant cash flow loss is over \$260,000 for this fiscal year to date, Adjusted for extraordinary legal fees of (\$150,000), the cash flow loss is \$110,000 for the year to date.

Accordingly:

- 1.) CPWSS requests an emergency temporary increase in sewer rates , to \$89.20/mcf, from current rate of \$36.14 for up to 18 months to finance needed sewer plant improvements until such time as its Tariff can be amended permanently.
- 2.) CPWSS requests an Order that Columbia Park is part of CPWSS franchised territory and is subject to its current Tariff, as amended hereby per 1.) above, inclusive of the provisions

regarding termination of service.

Applicant: : Columbia MHC East LLC d/b/a Columbia Park Water and Sewer System

BY:

Date: October 2, 2018



Kenneth Burnham, President

EXHIBIT A

NSPES Violations - CPWSS 9/16 to 7/18

A	B	C	D	E	F	G	H	I
143 3PV00013*ED	September 2016	001	00610	Nitrogen, Ammonia (NH3)	7D Conc	2.3	8.44	9/8/2016
144 3PV00013*ED	September 2016	001	00610	Nitrogen, Ammonia (NH3)	7D Qty	2.2	3.67154	9/8/2016
145 3PV00013*ED	September 2016	001	00610	Nitrogen, Ammonia (NH3)	7D Conc	2.3	2.625	9/15/2016
146 3PV00013*ED	September 2016	001	00610	Nitrogen, Ammonia (NH3)	30D Conc	1.5	4.78556	9/1/2016
147 3PV00013*ED	September 2016	001	00610	Nitrogen, Ammonia (NH3)	30D Qty	1.4	2.02854	9/1/2016
148 3PV00013*ED	October 2016	001	00610	Nitrogen, Ammonia (NH3)	7D Conc	2.3	5.74	10/8/2016
149 3PV00013*ED	October 2016	001	00610	Nitrogen, Ammonia (NH3)	7D Conc	2.3	3.175	10/15/2016
150 3PV00013*ED	October 2016	001	00610	Nitrogen, Ammonia (NH3)	7D Qty	2.2	3.99863	10/15/2016
151 3PV00013*ED	October 2016	001	00610	Nitrogen, Ammonia (NH3)	30D Conc	1.5	3.1475	10/1/2016
152 3PV00013*ED	October 2016	001	00610	Nitrogen, Ammonia (NH3)	7D Conc	2.3	2.5	10/22/2016
153 3PV00013*ED	October 2016	001	00610	Nitrogen, Ammonia (NH3)	30D Qty	1.4	1.70063	10/1/2016
154 3PV00013*ED	November 2016	001	00610	Nitrogen, Ammonia (NH3)	7D Conc	6.0	7.025	11/15/2016
155 3PV00013*ED	February 2017	001	00530	Total Suspended Solids	7D Qty	17.0	25.9283	2/1/2017
156 3PV00013*ED	May 2017	001	00530	Total Suspended Solids	7D Qty	17.0	17.7285	5/1/2017
157 3PV00013*ED	May 2017	001	00610	Nitrogen, Ammonia (NH3)	7D Qty	2.2	2.49326	5/1/2017
158 3PV00013*ED	May 2017	001	00610	Nitrogen, Ammonia (NH3)	7D Conc	2.3	2.675	5/15/2017
159 3PV00013*ED	May 2017	001	00610	Nitrogen, Ammonia (NH3)	7D Conc	2.3	3.	5/22/2017
160 3PV00013*ED	May 2017	001	00610	Nitrogen, Ammonia (NH3)	7D Qty	2.2	4.48051	5/22/2017
161 3PV00013*ED	May 2017	001	00610	Nitrogen, Ammonia (NH3)	30D Conc	1.5	1.66111	5/1/2017
162 3PV00013*ED	May 2017	001	00610	Nitrogen, Ammonia (NH3)	30D Qty	1.4	1.98596	5/1/2017
163 3PV00013*ED	June 2017	001	00610	Nitrogen, Ammonia (NH3)	7D Conc	2.3	6.525	6/15/2017
164 3PV00013*ED	June 2017	001	00610	Nitrogen, Ammonia (NH3)	7D Qty	2.2	3.35398	6/15/2017
165 3PV00013*ED	June 2017	001	00610	Nitrogen, Ammonia (NH3)	7D Conc	2.3	8.85	6/22/2017
166 3PV00013*ED	June 2017	001	00610	Nitrogen, Ammonia (NH3)	7D Qty	2.2	3.20063	6/22/2017
167 3PV00013*ED	June 2017	001	00610	Nitrogen, Ammonia (NH3)	30D Conc	1.5	4.25667	6/1/2017
168 3PV00013*ED	June 2017	001	00610	Nitrogen, Ammonia (NH3)	30D Qty	1.4	1.82133	6/1/2017
169 3PV00013*ED	August 2017	001	00610	Nitrogen, Ammonia (NH3)	7D Conc	2.3	4.075	8/1/2017
170 3PV00013*ED	August 2017	001	00610	Nitrogen, Ammonia (NH3)	7D Qty	2.2	4.3941	8/1/2017
171 3PV00013*ED	August 2017	001	00610	Nitrogen, Ammonia (NH3)	7D Conc	2.3	2.945	8/8/2017
172 3PV00013*ED	August 2017	001	00610	Nitrogen, Ammonia (NH3)	7D Conc	2.3	5.475	8/15/2017
173 3PV00013*ED	August 2017	001	00610	Nitrogen, Ammonia (NH3)	7D Conc	2.3	11.575	8/22/2017
174 3PV00013*ED	August 2017	001	00610	Nitrogen, Ammonia (NH3)	7D Qty	2.2	3.57725	8/22/2017
175 3PV00013*ED	August 2017	001	00610	Nitrogen, Ammonia (NH3)	30D Conc	1.5	8.349	8/1/2017
176 3PV00013*ED	August 2017	001	00610	Nitrogen, Ammonia (NH3)	30D Qty	1.4	3.42589	8/1/2017
177 3PV00013*ED	September 2017	001	00610	Nitrogen, Ammonia (NH3)	7D Conc	2.3	18.375	9/1/2017
178 3PV00013*ED	September 2017	001	00610	Nitrogen, Ammonia (NH3)	7D Qty	2.2	12.0933	9/1/2017

	A	B	C	D	E	F	G	H	I
179	3PV00013*ED	September 2017	001	00610	Nitrogen, Ammonia (NH3)	7D Conc	2.3	12.875	9/8/2017
180	3PV00013*ED	September 2017	001	00610	Nitrogen, Ammonia (NH3)	7D Qty	2.2	3.07105	9/8/2017
181	3PV00013*ED	September 2017	001	00610	Nitrogen, Ammonia (NH3)	7D Conc	2.3	29.25	9/15/2017
182	3PV00013*ED	September 2017	001	00610	Nitrogen, Ammonia (NH3)	7D Qty	2.2	6.4961	9/15/2017
183	3PV00013*ED	September 2017	001	00610	Nitrogen, Ammonia (NH3)	30D Conc	1.5	21.3125	9/1/2017
184	3PV00013*ED	September 2017	001	00610	Nitrogen, Ammonia (NH3)	7D Conc	2.3	24.75	9/22/2017
185	3PV00013*ED	September 2017	001	00610	Nitrogen, Ammonia (NH3)	30D Qty	1.4	7.1671	9/1/2017
186	3PV00013*ED	September 2017	001	00610	Nitrogen, Ammonia (NH3)	7D Qty	2.2	7.00788	9/22/2017
187	3PV00013*ED	October 2017	001	00610	Nitrogen, Ammonia (NH3)	7D Conc	2.3	15.475	10/1/2017
188	3PV00013*ED	October 2017	001	00610	Nitrogen, Ammonia (NH3)	7D Qty	2.2	4.84817	10/1/2017
189	3PV00013*ED	October 2017	001	00610	Nitrogen, Ammonia (NH3)	7D Conc	2.3	9.81	10/8/2017
190	3PV00013*ED	October 2017	001	00610	Nitrogen, Ammonia (NH3)	7D Qty	2.2	6.46074	10/8/2017
191	3PV00013*ED	October 2017	001	00610	Nitrogen, Ammonia (NH3)	7D Conc	2.3	4.07	10/15/2017
192	3PV00013*ED	October 2017	001	00610	Nitrogen, Ammonia (NH3)	7D Conc	2.3	3.13	10/22/2017
193	3PV00013*ED	October 2017	001	00610	Nitrogen, Ammonia (NH3)	30D Conc	1.5	7.88889	10/1/2017
194	3PV00013*ED	October 2017	001	00610	Nitrogen, Ammonia (NH3)	30D Qty	1.4	3.26652	10/1/2017
195	3PV00013*ED	November 2017	001	00610	Nitrogen, Ammonia (NH3)	7D Qty	5.7	5.76809	11/1/2017
196	3PV00013*ED	November 2017	001	00610	Nitrogen, Ammonia (NH3)	30D Conc	4.0	4.43778	11/1/2017
197	3PV00013*ED	December 2017	001	00530	Total Suspended Solids	7D Conc	18	19.5	12/22/2017
198	3PV00013*ED	December 2017	001	00610	Nitrogen, Ammonia (NH3)	7D Conc	6.0	19.7	12/15/2017
199	3PV00013*ED	December 2017	001	00610	Nitrogen, Ammonia (NH3)	7D Qty	5.7	9.18661	12/15/2017
200	3PV00013*ED	December 2017	001	00610	Nitrogen, Ammonia (NH3)	30D Conc	4.0	7.81625	12/1/2017
201	3PV00013*ED	December 2017	001	00610	Nitrogen, Ammonia (NH3)	7D Conc	6.0	6.4	12/22/2017
202	3PV00013*ED	December 2017	001	00610	Nitrogen, Ammonia (NH3)	30D Qty	3.8	3.8795	12/1/2017
203	3PV00013*ED	January 2018	001	00610	Nitrogen, Ammonia (NH3)	7D Conc	6.0	6.19	1/1/2018
204	3PV00013*ED	January 2018	001	00610	Nitrogen, Ammonia (NH3)	7D Qty	5.7	6.77719	1/1/2018
205	3PV00013*ED	January 2018	001	00610	Nitrogen, Ammonia (NH3)	7D Conc	6.0	7.225	1/8/2018
206	3PV00013*ED	January 2018	001	00610	Nitrogen, Ammonia (NH3)	7D Qty	5.7	5.92841	1/8/2018
207	3PV00013*ED	January 2018	001	00610	Nitrogen, Ammonia (NH3)	30D Conc	4.0	4.30111	1/1/2018
208	3PV00013*ED	February 2018	001	00530	Total Suspended Solids	7D Conc	18	18.5	2/22/2018
209	3PV00013*ED	April 2018	001	00530	Total Suspended Solids	7D Qty	17.0	21.8964	4/1/2018
210	3PV00013*ED	May 2018	001	00610	Nitrogen, Ammonia (NH3)	7D Conc	2.3	4.38	5/8/2018
211	3PV00013*ED	May 2018	001	00610	Nitrogen, Ammonia (NH3)	7D Qty	2.2	4.16127	5/22/2018
212	3PV00013*ED	May 2018	001	00610	Nitrogen, Ammonia (NH3)	30D Conc	1.5	4.127	5/1/2018
213	3PV00013*ED	May 2018	001	00610	Nitrogen, Ammonia (NH3)	30D Qty	1.4	2.38804	5/1/2018
214	3PV00013*ED	June 2018	001	00610	Nitrogen, Ammonia (NH3)	7D Conc	2.3	14.7	6/1/2018

	A	B	C	D	E	F	G	H	I
215	3PV00013*ED	June 2018	001	00610	Nitrogen, Ammonia (NH3)	7D Qty	2.2	4.66074	6/1/2018
216	3PV00013*ED	June 2018	001	00610	Nitrogen, Ammonia (NH3)	7D Conc	2.3	9.65	6/8/2018
217	3PV00013*ED	June 2018	001	00610	Nitrogen, Ammonia (NH3)	7D Qty	2.2	3.41045	6/8/2018
218	3PV00013*ED	June 2018	001	00610	Nitrogen, Ammonia (NH3)	7D Conc	2.3	15.115	6/15/2018
219	3PV00013*ED	June 2018	001	00610	Nitrogen, Ammonia (NH3)	7D Qty	2.2	8.54913	6/15/2018
220	3PV00013*ED	June 2018	001	00610	Nitrogen, Ammonia (NH3)	30D Conc	1.5	11.5225	6/1/2018
221	3PV00013*ED	June 2018	001	00610	Nitrogen, Ammonia (NH3)	7D Conc	2.3	6.625	6/22/2018
222	3PV00013*ED	June 2018	001	00610	Nitrogen, Ammonia (NH3)	30D Qty	1.4	5.20884	6/1/2018
223	3PV00013*ED	June 2018	001	00610	Nitrogen, Ammonia (NH3)	7D Qty	2.2	4.21506	6/22/2018
224	3PV00013*ED	July 2018	001	00610	Nitrogen, Ammonia (NH3)	7D Conc	2.3	15.95	7/1/2018
225	3PV00013*ED	July 2018	001	00610	Nitrogen, Ammonia (NH3)	7D Qty	2.2	17.2526	7/1/2018
226	3PV00013*ED	July 2018	001	00610	Nitrogen, Ammonia (NH3)	7D Conc	2.3	7.3	7/8/2018
227	3PV00013*ED	July 2018	001	00610	Nitrogen, Ammonia (NH3)	7D Qty	2.2	2.23063	7/8/2018
228	3PV00013*ED	July 2018	001	00610	Nitrogen, Ammonia (NH3)	7D Conc	2.3	17.5	7/15/2018
229	3PV00013*ED	July 2018	001	00610	Nitrogen, Ammonia (NH3)	7D Qty	2.2	5.27582	7/15/2018
230	3PV00013*ED	July 2018	001	00610	Nitrogen, Ammonia (NH3)	7D Conc	2.3	12.125	7/22/2018
231	3PV00013*ED	July 2018	001	00610	Nitrogen, Ammonia (NH3)	7D Qty	2.2	14.1199	7/22/2018
232	3PV00013*ED	July 2018	001	00610	Nitrogen, Ammonia (NH3)	30D Conc	1.5	12.6111	7/1/2018
233	3PV00013*ED	July 2018	001	00610	Nitrogen, Ammonia (NH3)	30D Qty	1.4	8.83501	7/1/2018

EXHIBIT B

PUBLIC UTILITIES COMMISSION OF OHIO

Certificate of Public Convenience and Necessity

Certificate # 43
Case no. 01-2567-WS-ACE

A Certificate of Public Convenience and Necessity is Hereby Granted to;

COLUMBIA PARK WATER & SEWER SYSTEM, a sewage disposal company under the laws of Ohio, whose principal place of business is at 7100 Columbia Road, Olmstead Township, Ohio 44138, to maintain and operate a sewage disposal system. The Applicant provides water and wastewater service to a mobile home park which includes 1,039 units, a farm house, shopping center, medical building, trolley museum, and gas station in Olmstead Township, Cuyahoga County, Ohio, and which is more specifically shown in the two maps attached to this certificate.

Issued pursuant to Case No.
01-2567-WS-ACE, Finding and
Order signed February 4, 2004.

Subject to all rules and regulations of the Commission, now existing or hereafter promulgated.

Witness the seal of the Commission affixed at Columbus, Ohio

Dated: November 16, 2004

By Order of
PUBLIC UTILITIES COMMISSION OF OHIO



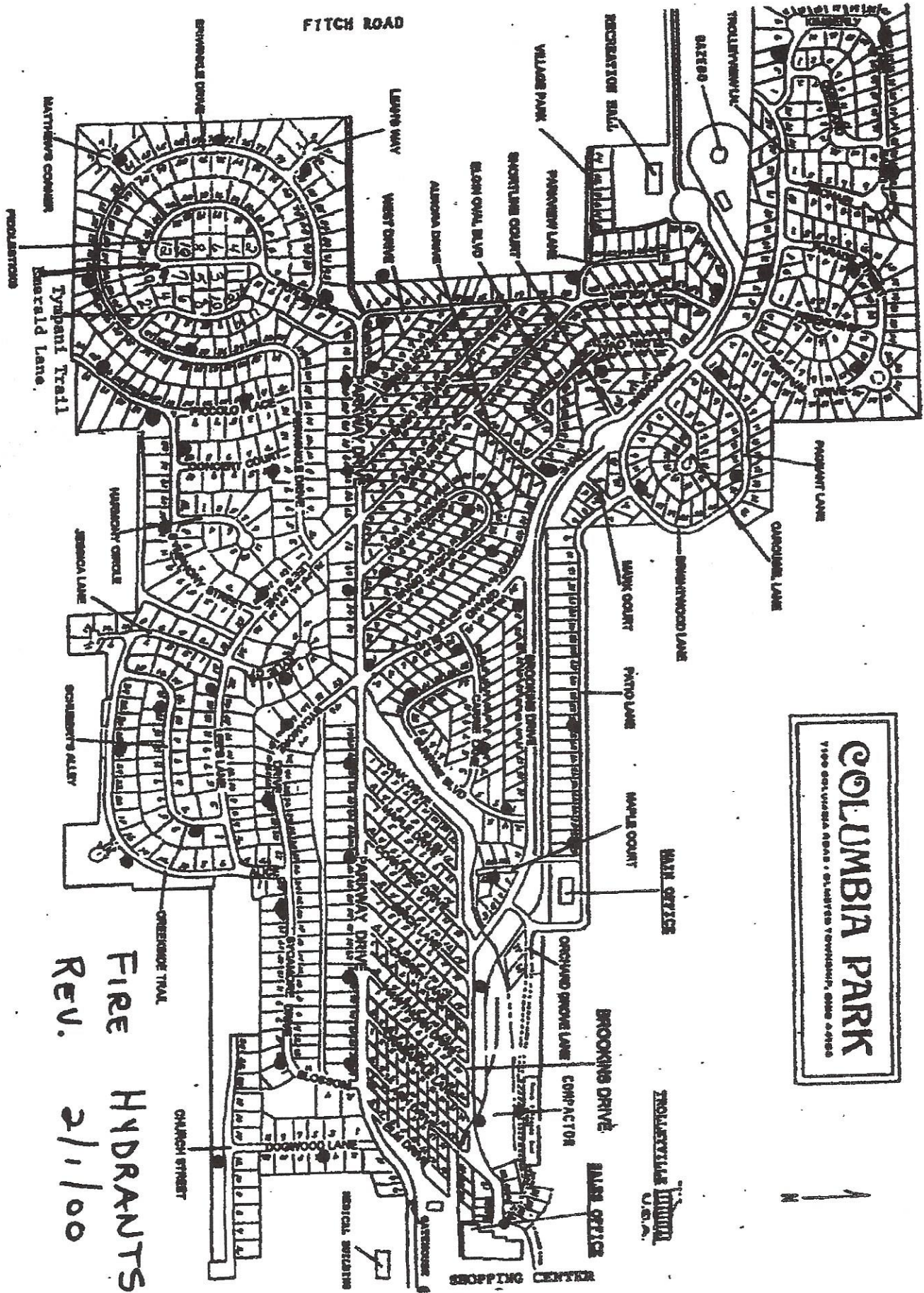
Renee J. Jenkins, Secretary

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Technician AMJ Date Processed 11/16/04

COLUMBIA PARK

TYPE COLUMBIA ROAD - CLARK'S TOWNSHIP, OHIO 43060

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FIRE HYDRANTS
REV. 2/1/00

PUBLIC UTILITIES COMMISSION OF OHIO

Certificate of Public Convenience and Necessity

Certificate # 40
Case no. 01-2567-WS-ACE

A Certificate of Public Convenience and Necessity is Hereby Granted to;

COLUMBIA PARK WATER & SEWER SYSTEM, a waterworks company under the laws of Ohio, whose principal place of business is at 7100 Columbia Road, Olmstead Township, Ohio 44138, to maintain and operate a waterworks system. The Applicant provides water and wastewater service to a mobile home park which includes 1,039 units, a farm house, shopping center, medical building, trolley museum, and gas station in Olmstead Township, Cuyahoga County, Ohio, and which is more specifically shown in the two maps attached to this certificate.

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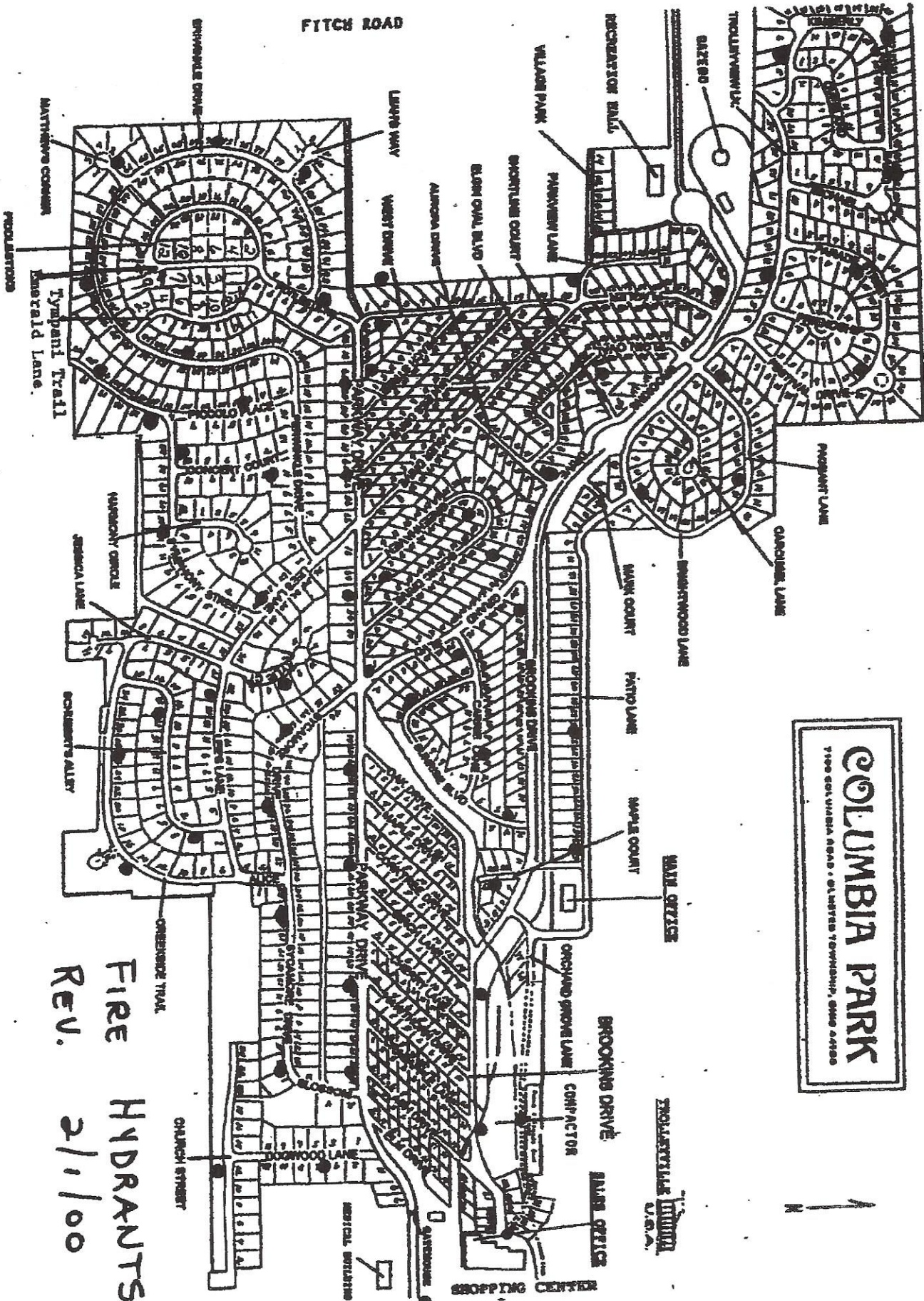
Renee J. Jenkins

Renee J. Jenkins, Secretary

This is to certify that the images appearing are an accurate and complete representation of a hard file document delivered in the regular course of business
Technician Ann Date Processed 11/16/04

COLUMBIA PARK

7100 SOL VADIA ROAD • EL MISTED TOWNSHIP, OHIO 44780



FIRE HYDRANTS
Rev. 2/1/00

ALTA/ACSM Survey

Calculated by: J. Paul, L.S.
Checked by: J. Paul, L.S.
Date: 10/1/04

Project: Subdivision of Land, ALTA/ACSM Survey
Location: Subdivision of Land, ALTA/ACSM Survey
Scale: 1" = 40'

ALTA/ACSM Survey
This is a true and correct copy of the original survey as shown on the plan. The survey was made by J. Paul, L.S., and the plan was checked by J. Paul, L.S. The survey was made on 10/1/04.

ALTA/ACSM Survey
This is a true and correct copy of the original survey as shown on the plan. The survey was made by J. Paul, L.S., and the plan was checked by J. Paul, L.S. The survey was made on 10/1/04.

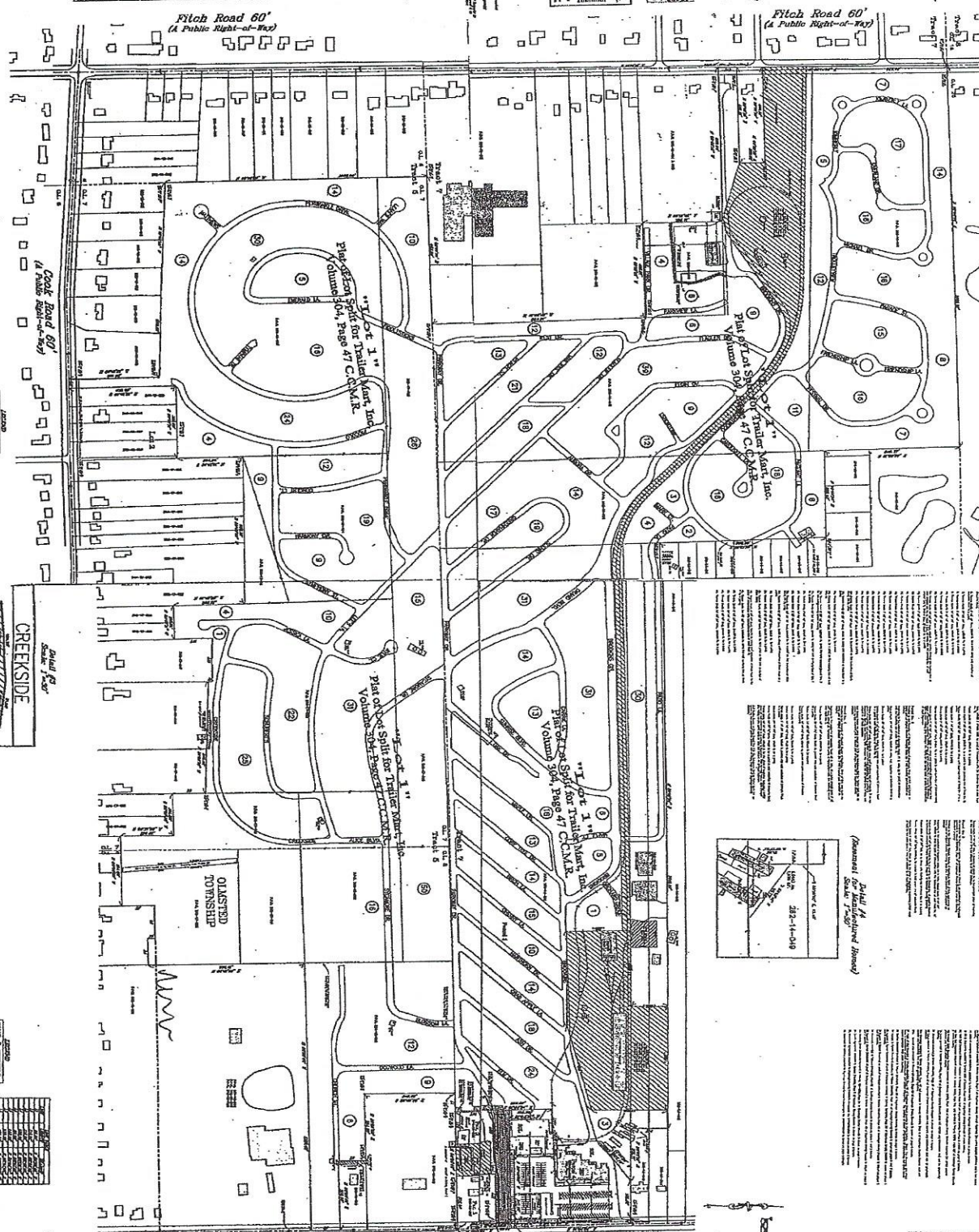
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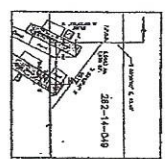
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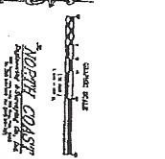


ALTA/ACSM Survey
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Detail #4
Scale 1" = 40'



Detail #5
Scale 1" = 40'

ALTA/ACSM Survey
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ALTA/ACSM Survey
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EXHIBIT C

over the Receivership Property and the books, records, revenues, profits and related assets associated with the Receivership Property.

14.6 The Receiver and its employees, agents, and attorneys shall have no personal liability and they shall have no claim asserted against them or the Receiver's bond relating to the Receiver's duties under this Order regarding any action taken or not taken by, except for failure to use ordinary care in administering the Receivership Property, exceeding the authority granted by the Court, or otherwise breaching the Receiver's fiduciary duties as a custodian of the Receivership Property. The Receiver, by use of the Receivership Property only, may hold harmless, and defend the Receiver, its employees, agents, and attorneys from and against any and all liabilities, costs, and expenses actually incurred, including, but not limited to, the cost of any bond required by this Order and reasonable legal and other fees and expenses incurred by them arising from or in any way connected to the performance of the Receiver's duties (but excluding consequential, punitive and/or special damages).

14.7 The Borrowers, their employees, agents and representatives, and all those in active participation or concert with them who receive notice of this Order, and all those having claims against the Receivership Property who receive notice of this Order, are enjoined from and shall not:

- a. **Commit Waste.** Commit or permit any intentional physical waste of all or any part of the Receivership Property, or suffer or commit or permit any act on all or any part of the Receivership Property in violation of law, or remove, transfer, encumber, or otherwise dispose of any of the Receivership Property.
- b. **Collect Income.** Demand, collect, receive, discount, or in any other way divert or use any of the Income.
- c. **Terminate any Utility Service.** Terminate or withhold any electric, gas, water, sewer, telephone, or other utility service supplying the



Receivership Property, require any utility deposit, or otherwise interfere with the continued operations of the Receivership Property.

- d. **Interfere with the Receiver.** Directly or indirectly intentionally, in bad faith, interfere in any manner with the discharge of the Receiver's duties under this Order or the Receiver's possession of and operation, management, marketing, or sale of the Receivership Property.
- e. **Transfer or Encumber the Receivership Property.** Intentionally, in bad faith, expend, disburse, transfer, assign, sell, convey, devise, pledge, mortgage, create a security interest in, encumber, conceal, or in any manner whatsoever deal in or dispose of the whole or any part of the Receivership Property including, but not limited to, the Income, without prior court order.
- f. **Impair the Preservation of the Receivership Property.** Intentionally, in bad faith do any act that will, or that will tend to, impair, defeat, divert, prevent, or prejudice the preservation of the Receivership Property, including the Income, or the preservation of the Plaintiffs' interest in the Receivership Property and the Income.

14.8 The Receiver shall faithfully perform and discharge the Receiver's duties and obey the orders of this Court.

14.9 The Receiver is subject to the personal jurisdiction of the Court.

14.10 This Order and its terms shall be considered compliant with the Local Rules of the Cuyahoga County, Ohio Court of Common Pleas and this Order shall take precedence in the event of a conflict between them.

14.11 The Receiver shall be bound by each and every term contained in this Order and each and every obligation of the Receiver imposed by this Order.

14.12 Notwithstanding anything contained in the loan documents governing Plaintiff's loan or this Order and any Approval, neither Borrowers nor any principal, director, officer, director, employee, advisor, beneficiary thereof, nor any direct or indirect shareholder, partner, manager, member, trustee, agent, or affiliate of the foregoing (nor any principal, director, officer, employee, advisor or beneficiary of any direct or indirect shareholder, partner, manager, member, trustee, agent, of any of the foregoing), or

EXHIBIT D

Balance Sheet

Property: Columbia Park Water & Sewer System
As of 10/02/18 (cash basis)

ASSETS

Bank Account	
1000 Bank Accounts	
1001 Operating Accounts	
10013 M & T - Columbia Park- Op	7,537.15
10017 M & T - CPWS - Op	12,752.49
1001 Total Operating Accounts	20,289.64
1000 Total Bank Accounts	20,289.64
Total Bank Account	20,289.64
Other Current Asset	
1100 Undeposited Funds	25.00
1300 Transfers	-5,402,411.55
Total Other Current Asset	-5,402,386.55
Fixed Asset	
1410 Land Improvements	2,614,971.16
1435 Equipment	27,187.69
1440 Equipment & Machinery	33,212.10
1445 Water Treatment Equipment	43,151.86
1450 Furniture & Fixtures	16,869.83
Total Fixed Asset	2,735,392.64
TOTAL ASSETS	-2,646,704.27

LIABILITIES & EQUITY

Liabilities

Accounts Payable	
2004 Other Payables	
20049 O/P - MHP Acquirers	120,524.42
200497 O/P - Columbia Sales	4,000.00
2004 Total Other Payables	124,524.42
Total Accounts Payable	124,524.42
Total Liabilities	124,524.42

Equity

3000 Net Income	-260,048.46
3001 Retained Earnings	-2,511,180.23
Total Equity	-2,771,228.69
TOTAL LIABILITIES & EQUITY	-2,646,704.27

EXHIBIT E

Balance Sheet

Property: Columbia Park Water & Sewer System
As of 10/02/18 (cash basis)

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LIABILITIES & EQUITY

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Total Equity	-2,771,228.69
TOTAL LIABILITIES & EQUITY	-2,646,704.27

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10/9/2018 2:17:02 PM

in

Case No(s). 18-1294-WS-AEM

Summary: Amended Application Supplement # 1 for #18-1294-WS-AEM electronically filed by Mr. Jeffrey F DeVoesick on behalf of Columbia MHC East LLC