

In the Matter of the Application of )  
Columbia MHC East LLC d/b/a Columbia ) Case No. 18-1294-WS-AEM  
Park Water and Sewer System, for an )  
Increase in Rates and Charges )

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Amendment to Supplement # 1 18-1294-WS-AEM


Supplemental Response to Data Request #1 PUCO

Attached is the correct **Exhibit E** referred to in Supplement #1:

Trailing 9 Month profit and Loss of CPWSS, dated October 2, 2018.

The correct Exhibit E was requested in Data Request #1, Paragraph 5.

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

  
Kenneth Burnham, President

Date November 19, 2018

## EXHIBIT E

# Profit & Loss 12 Month Recap

Property: Columbia Park Water & Sewer System  
Monthly recap 01/01/18 - 12/31/18 (cash basis)

	JAN 18	FEB 18	MAR 18	APR 18	MAY 18	JUN 18	JUL 18	AUG 18	SEP 18	OCT 18	NOV 18	DEC 18	TOTAL
<b>INCOME</b>													
4001 Rental Income	-461.40	18,449.96	-4,223.67	-11,491.41	-853.55	868.45	180.38	-1,573.73	1,725.30	150.26	0.00	0.00	2,770.59
4003 Water & Sewer Inco	5,044.37	1,993.30	222,208.76	53,466.60	30,526.64	26,287.79	-208,045.99	2,825.75	45,891.06	1,300.39	0.00	0.00	181,498.67
4008 Late Fee Income	0.00	0.00	23.25	188.44	41.80	31.04	309.20	125.87	77.93	31.85	0.00	0.00	828.38
4031 Management Fee In	0.00	0.00	15,383.54	0.00	0.00	0.00	-15,383.54	0.00	0.00	0.00	0.00	0.00	0.00
4099 Other Income	0.00	0.00	0.00	0.00	25.00	3.59	21.41	187.62	1,706.71	35.14	0.00	0.00	1,979.47
<b>TOTAL INCOME</b>	<b>4,582.97</b>	<b>20,443.26</b>	<b>233,391.88</b>	<b>42,163.63</b>	<b>29,739.89</b>	<b>27,190.87</b>	<b>-222,918.54</b>	<b>1,565.51</b>	<b>49,401.00</b>	<b>1,517.64</b>	<b>0.00</b>	<b>0.00</b>	<b>187,078.11</b>
<b>COST OF GOODS SOLD</b>													
4500 Cost of Goods Sold	0.00	0.00	0.00	610.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	610.17
4525 COGS Supplies	0.00	0.00	0.00	610.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	610.17
4500 Total Cost of Goo	0.00	0.00	0.00	610.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	610.17
<b>TOTAL COST OF GOOD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>610.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>610.17</b>
<b>EXPENSE</b>													
5000 Advertising	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
5001 Administrative Expei	261.29	46.04	23.93	92.08	103.30	405.64	289.59	251.56	240.34	0.00	0.00	0.00	1,713.77
50011 Bank Charges	0.00	0.00	195.00	0.00	195.00	195.00	195.00	195.00	195.00	50.00	0.00	0.00	1,220.00
50012 Data Processing	0.00	613.51	0.00	0.00	0.00	171.34	0.00	0.00	0.00	0.00	0.00	0.00	784.85
50016 Office Expense	0.00	0.00	13,500.00	0.00	0.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00	14,670.00
50017 Permits & Fees	1,050.00	0.00	0.00	53.18	74.69	0.00	22.27	0.00	0.00	0.00	0.00	0.00	150.14
50018 Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.44	22.44	0.00	0.00	0.00	65.88
500112 Avid Fees	0.00	252.22	59.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,998.12
500121 Guaranteed Pa	1,687.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,687.10
5001 Total Administrati	2,998.39	911.77	13,778.73	145.26	372.99	771.98	506.86	490.00	577.78	50.00	0.00	0.00	20,603.76
5002 Automobile Expense	0.00	0.00	0.00	0.00	191.49	1,840.95	0.00	0.00	610.61	0.00	0.00	0.00	2,643.05
50024 Truck Expenses	0.00	0.00	0.00	0.00	191.49	1,840.95	0.00	0.00	610.61	0.00	0.00	0.00	2,643.05
5002 Total Automobile	0.00	0.00	0.00	0.00	191.49	1,840.95	0.00	0.00	610.61	0.00	0.00	0.00	2,643.05
5003 Repairs & Maintenal	9,902.38	3,200.00	3,200.00	3,426.81	727.75	6,400.00	3,200.00	300.00	6,400.00	0.00	0.00	0.00	36,756.94
50031 Contract Service	0.00	0.00	0.00	393.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	393.50
50032 Electrical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00
50033 Lawn & Landscap	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,204.81
50035 Plumbing & Sepi	0.00	1,050.00	440.00	714.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,630.60
50039 Water Testing	1,713.45	1,713.45	0.00	4,299.90	1,713.45	1,763.45	1,713.45	1,713.45	0.00	0.00	0.00	0.00	3,926.45
50038 Supplies	916.93	0.00	969.59	1,562.06	0.00	848.19	-370.32	0.00	0.00	0.00	0.00	0.00	58,062.30
5003 Total Repairs & M	12,532.76	5,963.45	4,609.59	10,397.08	2,441.20	9,011.64	4,543.13	2,013.45	6,550.00	0.00	0.00	0.00	58,062.30
5005 Insurance	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,117.00	0.00	0.00	0.00	0.00	2,117.00
50051 Liability Insuranc	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,117.00	0.00	0.00	0.00	0.00	2,117.00
50053 Worker's Comp	0.00	0.00	0.00	0.00	0.00	0.00	-1,683.64	0.00	0.00	0.00	0.00	0.00	-1,683.64

	JAN 18	FEB 18	MAR 18	APR 18	MAY 18	JUN 18	JUL 18	AUG 18	SEP 18	OCT 18	NOV 18	DEC 18	TOTAL
5005 Total Insurance	0.00	0.00	0.00	1,000.00	0.00	0.00	-1,663.64	1,117.00	0.00	0.00	0.00	0.00	433.36
5006 Professional Fees													
50061 Legal Expenses	0.00	0.00	1,250.00	10,800.00	22,114.50	9,875.00	23,067.50	9,611.00	12,126.25	8,711.50	0.00	0.00	97,555.75
50062 Accounting Expe	0.00	0.00	75.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	275.00
50063 Professional Ser	3,509.70	4,062.50	8,187.50	34,974.19	0.00	1,467.50	0.00	0.00	0.00	0.00	0.00	0.00	52,201.39
5006 Total Professiona	3,509.70	4,062.50	9,512.50	45,774.19	22,114.50	11,342.50	23,067.50	9,811.00	12,126.25	8,711.50	0.00	0.00	150,032.14
5010 Taxes													
50104 Corporate Incom	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
5010 Total Taxes	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
5011 Utilities													
50111 Electric	6,150.08	4,713.42	2,310.70	7,028.66	3,218.44	66.54	-96.81	131.47	2,565.38	0.00	0.00	0.00	26,087.88
50112 Water & Sewer	35,665.04	0.00	20,750.01	16,413.14	18,196.41	16,698.29	17,783.57	19,434.90	16,902.58	0.00	0.00	0.00	161,843.94
50114 Telephone	41.07	41.04	0.00	177.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	259.52
50118 Sewage Removi	1,575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,575.00
50120 Rubbish Commi	0.00	-590.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-590.78
5011 Total Utilities	43,431.19	4,163.68	23,060.71	23,619.21	21,414.85	16,764.83	17,686.76	19,566.37	19,467.96	0.00	0.00	0.00	189,175.56
5013 Payroll Costs													
50131 Salaries & Wage	5,423.10	3,615.40	1,807.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,846.20
50132 Payroll Taxes &	686.04	458.50	222.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,366.94
5013 Total Payroll Cost	6,109.14	4,073.90	2,030.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,213.14
5100 Rental Expense	233.11	3,820.70	4,397.10	3,090.92	0.00	0.00	-365.92	0.00	0.00	0.00	0.00	0.00	11,175.91
5101 Travel & Entertainm													
51011 Travel-Do Not U	0.00	0.00	651.82	0.00	1,027.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,679.29
51012 Meals	0.00	0.00	0.00	0.00	157.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157.89
5101 Total Travel & Enl	0.00	0.00	651.82	0.00	1,185.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,837.18
<b>TOTAL EXPENSE</b>	<b>68,814.29</b>	<b>22,996.00</b>	<b>58,040.55</b>	<b>84,066.66</b>	<b>48,020.39</b>	<b>39,731.90</b>	<b>43,754.69</b>	<b>32,997.82</b>	<b>39,332.60</b>	<b>8,761.50</b>	<b>0.00</b>	<b>0.00</b>	<b>446,516.40</b>
<b>NET INCOME</b>	<b>-64,231.32</b>	<b>-2,552.74</b>	<b>175,351.33</b>	<b>-42,513.20</b>	<b>-18,280.50</b>	<b>-12,541.03</b>	<b>-266,673.23</b>	<b>-31,432.31</b>	<b>10,068.40</b>	<b>-7,243.86</b>	<b>0.00</b>	<b>0.00</b>	<b>-260,048.46</b>

**This foregoing document was electronically filed with the Public Utilities**

**Commission of Ohio Docketing Information System on**

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**in**

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

Summary: Application Amendment to Supplement 1/Supplemental Response to Data Request #1 PUCO electronically filed by Mr. Jeffrey F DeVoesick on behalf of Columbia MHC East LLC