

**LINCOLN COUNTY SEWER & WATER, LLC
LATE-FILED EXHIBIT**

DATE: December 4, 2013
WITNESS: Dennis Kallash
SUBJECT: Property Tax – 202 Sunswept

COMMISSION REQUEST

The Commission requested that Lincoln County Sewer & Water, LLC provide information as to who has paid the real property taxes related to the 202 Sunswept properties since 2010 (Tr. 362-363).

RESPONSE

Property tax payments to Lincoln County, Missouri, related to the referenced property have been made from the Fitch & Associates checking account for 2010, 2011 and 2012. Mr. Lordo has then made payments to Mr. Kallash to reimburse him for the taxes.