

**BRANSON CEDARS RESORT UTILITY COMPANY LLC**

**MO PSC FILE NO. WR-2018-0356**

Branson Cedars Resort Utility Company, LLC has complied with the conditions outlined in the Disposition Agreement in the following ways:

***Regarding agreement between The Tranquility Group, LLC and Branson Cedars Resort Utility Company, LLC referencing the transfer of ownership.***

1.

Yes, we have made an agreement that transfers day to day operation & ownership of all of the components and monthly contracts with the present owners of cabins at Branson Cedars resort for equipment and property previously owned and operated by **The Tranquility Group, LLC to Branson Cedars Resort Utility Company, LLC (BCRUC,LLC)**.

***Regarding job descriptions for all BCRUC, LLC personnel.***

2. Yes, we have created **job descriptions** for all of The Tranquility Group, LLC employees in maintenance that will from time to time be called upon to do work on behalf of BCRUC, LLC. Said description outlines the protocols that must be used anytime they are asked to work on the water & sewer system or engage in any type of repair work, maintenance or upkeep of the water tanks, pump houses, transmission lines or wastewater treatment plant and associated equipment or property. Compensation is then calculated by the accounting department and then logged as an expense against BCRUC, LLC payable to The Tranquility Group, LLC for payroll disbursement on a weekly basis.

***Regarding vehicle logs for BCRUC, LLC equipment.***

3. Yes, we have created **vehicle logs** for all of the equipment that is presently owned by The Tranquility Group, LLC and from time to time will be used for the maintenance & upkeep of the water & sewer system owned by BCRUC, LLC. Said vehicle logs show equipment used, date used, time from when used and operator. All logs are then kept in the BCRUC, LLC computer in an excel spreadsheet so that at anytime a print out can be made as to the details. Any repair work that is associated with said equipment is then also logged by accounting and expensed to BCRUC, LLC back to The Tranquility Group, LLC as owner of the equipment.

***Regarding staff logs for all BCRUC, LLC personnel.***

4. Yes, we have created **staff logs** for any of the Tranquility Group, LLC personnel that from time to time are required to work on the water & sewer system owned by BCRUC, LLC. These logs show staff personnel used, date and time from start of work through to completion & materials used. These logs are then kept in the BCRUC, LLC computer in an excel spreadsheet so that at anytime a print out can be made as to the specifics of the work being done. Any staff hours for work that is done is then also logged by accounting and expensed to BCRUC, LLC back to The Tranquility Group, LLC.

***Regarding backflow preventers for water lines.***

5. Yes, we have determined that **backflow preventers are needed** on the requisite lines per PSC and DNR requirements and as soon as the permafrost layer has been brought back to an acceptable working level we will make the repairs to said lines and document their inclusion into the water system for BCRUC, LLC. expected completion dates to be by no later than April 1st, 2019

***Regarding installing meters for all previously existing cabins at BCR.***

6. Yes, we are planning to purchase **additional meters for inclusion into the existing water lines** for twelve (12) of the cabins that make up the original structures that were built prior to any requirements for new construction metering. Completion will be within the 12 months provided by the PSC by no later than October of 2019. All additional units built in 2019 will also already have water meters included and should add an additional 22 units to the existing number of domiciles at the resort.

NEALE & NEWMAN, L.L.P.

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