

AMERICAN SUBURBAN UTILITIES, INC**FTDC Billing for Plant Phase II**

Date Billed	Customer/Vendor	Amt Billed
6/27/2017	First Time Development	\$200,435.00
12/5/2017	First Time Development	\$868,005.00
12/11/2017	First Time Development	\$800,000.00
5/16/2018	First Time Development	\$2,338.50
6/20/2018	First Time Development	\$203,791.00
7/23/2018	First Time Development	\$936,945.00
9/25/2018	First Time Development	\$305,405.00
10/25/2018	First Time Development	\$1,174,345.00
12/10/2018	First Time Development	\$1,409,750.00
12/26/2018	First Time Development	\$652,773.90
10/23/2019	First Time Development	\$1,087,369.45
	TOTAL	\$7,641,157.85

FILED
November 7, 2019
INDIANA UTILITY
REGULATORY COMMISSION

FTDC Billing for Plant Phase III

Date Billed	Customer/Vendor	Amt Billed
10/24/2019	First Time Development	\$1,455,000.00
	TOTAL	\$1,455,000.00

First Time Development Corp.

802 Wexford Drive
Lafayette, IN 47905
(765) 463-7253

To: American Suburban Utilities, Inc
3350W250 N
West Lafayette, IN 47906

Invoice Date: 27-Jun-17
Invoice# 1706003

<u>Date</u>		<u>Job To Date</u>	<u>Current Due</u>
27-Jun-17	CE3 Progress Billing Phase 2	\$200,435.00	\$200,435.00
Total Due			\$200,435.00

First Time Development Corp.

802 Wexford Drive
Lafayette, IN 47905
(765) 463-7253

To: American Suburban Utilities, Inc
3350 W 250 N
West Lafayette, IN 47906

Invoice Date: 1-Nov-17
Invoice# 1712003

<u>Date</u>		<u>Job To Date</u>	<u>Current Due</u>
1-Nov-17	CE3 Progress Billing Phase 2	\$1,068,440.00	\$868,005.00
Total Due			\$868,005.00

First Time Development Corp.

802 Wexford Drive
Lafayette, IN 47905
(765) 463-7253

To: American Suburban Utilities, Inc
3350 W 250 N
West Lafayette, IN 47906

Invoice Date: 1-Dec-17
Invoice# 1712004

<u>Date</u>		<u>Job To Date</u>	<u>Current Due</u>
1-Dec-17	CE3 Progress Billing Phase 2	\$1,868,440.00	\$800,000.00
Total Due			\$800,000.00

First Time Development Corp.

802 Wexford Drive
Lafayette, IN 47905
(765) 463-7253

To: American Suburban Utilities, Inc
3350W250 N
West Lafayette, IN 47906

Invoice Date: 1-May-18
Invoice# 1805001

<u>Date</u>		<u>Job To Date</u>	<u>Current Due</u>
1-May-18	CE3 Progress Billing Phase 2	\$1,870,778.50	\$2,338.50
Total Due			\$2,338.50

First Time Development Corp.

802 Wexford Drive
Lafayette, IN 47905
(765) 463-7253

To: American Suburban Utilities, Inc
3350W250 N
West Lafayette, IN 47906

Invoice Date: 1-Jun-18
Invoice# 1806003

<u>Date</u>		<u>Job To Date</u>	<u>Current Due</u>
1-Jun-18	CE3 Progress Billing Phase 2	\$2,074,569.50	\$203,791.00
Total Due			\$203,791.00

First Time Development Corp.

802 Wexford Drive
Lafayette, IN 47905
(765) 463-7253

To: American Suburban Utilities, Inc
3350 W 250 N
West Lafayette, IN 47906

Invoice Date: 1-Jul-18
Invoice# 1807003

<u>Date</u>		<u>Job To Date</u>	<u>Current Due</u>
1-Jul-18	CE3 Progress Billing Phase 2	\$3,011,514.50	\$936,945.00
Total Due			\$936,945.00

First Time Development Corp.

802 Wexford Drive
Lafayette, IN 47905
(765) 463-7253

To: American Suburban Utilities, Inc
3350W250 N
West Lafayette, IN 47906

Invoice Date: 1-Sep-18
Invoice# 1809002

<u>Date</u>		<u>Job To Date</u>	<u>Current Due</u>
1-Sep-18	CE3 Progress Billing Phase 2	\$3,316,919.50	\$305,405.00
Total Due			\$305,405.00

First Time Development Corp.

802 Wexford Drive
Lafayette, IN 47905
(765) 463-7253

To: American Suburban Utilities, Inc
3350W250 N
West Lafayette, IN 47906

Invoice Date: 1-Oct-18
Invoice# 1810002

<u>Date</u>		<u>Job To Date</u>	<u>Current Due</u>
1-Oct-18	CE3 Progress Billing Phase 2	\$4,491,264.50	\$1,174,345.00
Total Due			\$1,174,345.00

First Time Development Corp.

802 Wexford Drive
Lafayette, IN 47905
(765) 463-7253

To: American Suburban Utilities, Inc
3350W 250 N
West Lafayette, IN 47906

Invoice Date: 1-Nov-18
Invoice# 1811002

<u>Date</u>		<u>Job To Date</u>	<u>Current Due</u>
1-Nov-18	CE3 Progress Billing Phase 2	\$5,901,014.50	\$1,409,750.00
Total Due			\$1,409,750.00

First Time Development Corp.

802 Wexford Drive
Lafayette, IN 47905
(765) 463-7253

To: American Suburban Utilities, Inc
3350 W 250 N
West Lafayette, IN 47906

Invoice Date: 1-Dec-18
Invoice# 1812002

<u>Date</u>		<u>Job To Date</u>	<u>Current Due</u>
1-Dec-18	CE3 Progress Billing Phase 2	\$6,553,788.40	\$652,773.90
Total Due			\$652,773.90

First Time Development Corp.

802 Wexford Drive
Lafayette, IN 47905
(765) 463-7253

To: American Suburban Utilities, Inc
3350 W 250 N
West Lafayette, IN 47906

Invoice Date: 1-Oct-19
Invoice# 1910004

<u>Date</u>		<u>Job To Date</u>	<u>Current Due</u>
1-Oct-19	CE3 Progress Billing Phase 2	\$7,641,157.85	\$1,087,369.45
Total Due			\$1,087,369.45

First Time Development Corp.

802 Wexford Drive
Lafayette, IN 47905
(765) 463-7253

To: American Suburban Utilities, Inc
3350W250 N
West Lafayette, IN 47906

Invoice Date: 24-Oct-19
Invoice# 1910004

<u>Date</u>		<u>Job To Date</u>	<u>Current Due</u>
24-Oct-19	CE3 Progress Billing Phase 3	\$1,455,000.00	\$1,455,000.00
Total Due			\$1,455,000.00