

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF MARYLAND
(Baltimore Division)**

IN RE:

Chapter 11

Case No. 17-11789

WHEATON LLC

Debtor.

DISCLOSURE STATEMENT IN CONNECTION WITH
PLAN OF REORGANIZATION BY
WHEATON LLC
(May 12, 2017)

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4 Reservoir Circle
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Baltimore, MD 21208
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Counsel for Wheaton LLC

I. INTRODUCTION.

Wheaton LLC, debtor and debtor-in-possession ("Wheaton" or "Debtor"), provides this Disclosure Statement (hereinafter "Statement") to all of its known creditors in order to disclose that information deemed by it to be material, important and necessary for its creditors to arrive at a reasonably informed decision in exercising their right to vote for acceptance of the proposed First Amended Plan of Reorganization dated on or about May 12, 2017 (hereinafter, the "Plan") presently on file with the United States Bankruptcy Court. The proponent of the Plan is Wheaton LLC. A number of terms are set forth in this Statement that are defined in the Plan. Creditors are urged to refer to the Plan while reviewing this Statement.

After approval of this Statement by the United States Bankruptcy Court, the Plan will be submitted to the creditors, and the creditors will have the opportunity to vote for the acceptance or rejection of the Plan. The Statement and Plan will be transmitted to creditors along with a Ballot (attached hereto as Exhibit A). The Ballot should be completed by you and returned to the counsel for the Debtor at his address stated at the end of this Statement, who will in turn file it with the United States Bankruptcy Court. The Bankruptcy Court will fix a date for the approval of the Plan, referred to as the confirmation hearing. As a creditor, your acceptance is important. In order for the Plan to be deemed accepted, it must be accepted by creditors that hold at least two-thirds in dollar amount of claims and more than one-half in number of the allowed claims in each Class that actually vote for or against the Plan.

NO REPRESENTATIONS CONCERNING THE DEBTOR (PARTICULARLY AS TO ITS FUTURE INCOME AND EXPENSES AND THE VALUE OF ANY PROPERTY) ARE AUTHORIZED BY THE DEBTOR OTHER THAN AS SET FORTH IN THIS STATEMENT. ANY REPRESENTATIONS OR INDUCEMENTS MADE TO SECURE YOUR ACCEPTANCE WHICH ARE OTHER THAN AS CONTAINED IN THIS STATEMENT SHOULD NOT BE RELIED UPON BY YOU IN ARRIVING AT YOUR DECISION, AND SUCH ADDITIONAL REPRESENTATION AND INDUCEMENT SHOULD BE REPORTED TO COUNSEL FOR THE DEBTOR, WHO IN TURN SHALL DELIVER SUCH INFORMATION TO THE BANKRUPTCY COURT FOR SUCH ACTION AS MAY BE DEEMED APPROPRIATE. THE INFORMATION CONTAINED HEREIN HAS NOT BEEN SUBJECTED TO A CERTIFIED AUDIT. FOR THE FOREGOING REASON, AS WELL AS BECAUSE OF THE COMPLEXITY OF THE DEBTOR'S FINANCIAL MATTERS, THE DEBTOR IS UNABLE TO WARRANT OR REPRESENT THE INFORMATION CONTAINED HEREIN IS WITHOUT ANY INACCURACY, ALTHOUGH GREAT EFFORT HAS BEEN MADE TO BE ACCURATE.

II. HISTORICAL BACKGROUND.

A. Personal and Business History.

Wheaton's primary function is to be the holder of real property that constitutes the residence of its sole member, Paul V. Palitti.¹ The real property is located on 6038 South Point Road, Berlin, Worcester County, Maryland 21811 (the "Property"). Debtor received the title to the Property from this estate's primary creditor, Ernest A Gerardi and Marilyn G. Gerardi in September, 2013. The Property was deeded into Wheaton as opposed to Mr. Palitti because Mr. Palitti, a real estate developer and businessman, had suffered a number of judgments against him and desired that title to the Property not be encumbered by these judgments.

As part of the sale transactions, the Gerardis received a mortgage in the Property to secure \$950,000 of the \$1,050,000 purchase price, the balance being paid in cash. The Gerardis Mortgage was recorded on September 20, 2013 among the Land Records of Worcester County in Liber 6247 folio 109. The Gerardis Note matured on August 22, 2015 but Debtor has not been able to make the payment due at that time. The most recent payment was made on October 22, 2016. The Gerardis obtained a judgment against Debtor in the Circuit Court of Worcester County on December 9, 2016 in the amount of \$908,470.96. This judgment became a lien upon the Property. The Gerardis scheduled a foreclosure sale on their judgment lien for February 13, 2017, but such sale was stayed by the filing of the Chapter 11 case on February 11, 2017.

B. Significant Post-filing Events.

There have been several significant events during the Debtor's reorganization case:

Most importantly, since the filing of the case the Gerardis have moved both for relief from the automatic stay and to dismiss this Chapter 11 case. The Gerardis believe that the Property is not necessary to an effective reorganization and that there is no equity in the Property. Furthermore, the Gerardis believe that the Chapter 11 case was filed in bad faith. Debtor disputes these claims.

Debtor has also filed operating reports, a balance sheet and other documents required of a small business debtor.

III. PLAN OF REORGANIZATION.

Provisions of Plan: The Debtor's First Amended Plan of Reorganization dated May 11, 2017 divides its creditors and interest holders into six (6) Classes.

Class 1 consists of holders of Allowed Administrative Claims incurred in the administration of the Case for the fees and expenses of Professional Persons as allowed by the Court, including the costs and attorneys' fees incurred in the preparation and resolution of the

¹ Wheaton LLC was organized in 2010 under the name Plazdex LLC. Articles of Name Change were filed on July 27, 2013. At that time, the Debtor had no assets and no business operation.

Plan and this Statement. Unless the holders of such Expenses agree otherwise, all Allowed Administrative Expenses will be paid in full thirty days after the Effective Date, unless otherwise agreed upon by the Person claiming such expense and the Debtor; provided, however, that (a) Administrative Expenses incurred in the ordinary course of business will be paid in the ordinary course of business, and (b) Professionals are required to apply to the Court for approval of their fees, costs, and disbursements. The fees, costs and disbursements of Professionals approved by the Court will be paid in full on the later of thirty (30) days after the Effective Date or ten days after the entry of an order allowing such payment. The Plan does not impair these claims. The Plan provides that claims in this class for costs and expenses in or in connection with the Case, or in connection with the Plan and incident to the Case are subject to the approval of the Court as reasonable. Debtor's undersigned counsel, Ronald J. Drescher, has received a retainer in the case equal to \$10,000. No other professionals have been employed and no interim fee applications have been filed. Debtor believes that counsel will ultimately incur fees of approximately \$25,000. Allowed Claims in Class 1 are being accorded the treatment required by 11 U.S.C. § 1129(a)(4) and as such are not claims for voting purposes. The Debtor believes that this Class is not impaired pursuant to 11 U.S.C. § 1124(1).

Class 2 consists of Allowed Claims entitled to priority pursuant to section 507(a)(3) through (a)(7) of the Code who, unless they agree otherwise, will be paid in full thirty (30) days after the Effective Date. The Debtor does not believe that there are any such creditors.

Class 3 consists of Allowed Tax Claims entitled to priority pursuant to section 507(a)(8) of the Code. Debtor intends to pay holders of Class 3 Claims in cash and in full on the Effective Date of the Plan, unless sooner paid. There are unpaid property taxes due to Worcester County relative to the Property in the approximate amount of \$20,486.64 as of March 31, 2017. Debtor intends to pay these taxes on or before August 31, 2017.

Class 4 consists of the Allowed Secured claim held by the Gerardis and secured by the Property. The Gerardis will retain their lien in the Property. Debtor will make a series of payments in conformity with the following schedule:

Interest payments. Beginning on June 15, 2017, and continuing until all sums due to Gerardi have been paid in full, Debtor will make payments of interest only at the rate of 6% per annum based on the outstanding principal balance due to Gerardi and secured by the Property.

Principal reduction payments. Beginning on July 15, 2017, Debtor will make principal reduction payments to Gerardi based upon the following schedule:

Quarter 1 July 15 2017	\$50,000.00
Quarter 2 Oct 15 2017	\$70,000.00
Quarter 3 Jan 15 2018	\$100,000.00
Quarter 4 April 15 2018	\$100,000.00
Quarter 5 July 15 2018	\$100,000.00
Quarter 6 Oct 15 2018	\$100,000.00
Quarter 7 Jan 15 2019	\$100,000.00
Quarter 8 April 15 2019	\$100,000.00

Quarter 9 July 15 2019	\$100,000.00
Quarter 10 Oct 15 2019	\$100,000.00

On or before January 15, 2020, Debtor will pay all outstanding principal, interest and other charges due Gerardi and secured by the Property. At such time Gerardi shall mark any debt instrument owing by Debtor to Gerardi satisfied, will release any judgments obtained against the Debtor and will release any security instrument that has been recorded among the land records of Worcester County, Maryland.

The Class 4 claim is impaired.

Class 5 consists of all Allowed Unsecured Claims not treated elsewhere under the Plan. Allowed Unsecured Claims against the Debtors will receive treatment as follows: Beginning on the first day of the first full month that is at least thirty (30) days after the Effective Date, Debtor will make monthly payments for twenty-four (24) months in an amount sufficient to pay all Class 5 claims in full, with interest at the rate of six percent (6%) per annum.

At this early stage of the case, the proof of claim deadline has not passed. Such deadline is June 6, 2017. Debtor has scheduled the following unsecured claims:

SunTrust Mastercard	\$7,033.81
Meeks Management	\$11,638.76
Total	\$18,672.57

Under the Plan Debtor will make a stream of payments equal to approximately \$827.56 per month for 24 months. The Class 5 claims are impaired.

Class 6 consists of the equity security interests of the Debtor held by Paul V. Palitti. Following the Effective Date, the holders of the outstanding equity security interests in the Debtor will retain such interests. The Class 6 Interests are unimpaired.

Application of the Absolute Priority Rule

Debtor believes that unsecured creditors within Class 5 of the Plan will vote in favor of confirming the Plan. Moreover, Debtor believes that the application of the Absolute Priority Rule of the Bankruptcy Code, is not pertinent because unsecured are being paid in full, with interest.² Creditors are urged to review the section below concerning the Debtor's recommendations regarding the Plan. Creditors are further urged to consult with legal counsel for further clarifications of the complex provisions regarding the Absolute Priority Rule.

The Plan also provides for amendments and modifications, the waiver of certain charges, the discharge of debts, and sets forth certain deadlines and provisions under which the

² The Absolute Priority Rule is contained within Section 1129(b)(2)(b)(ii) of the United States Bankruptcy Code, Title 11 U.S.C.

Bankruptcy Court will retain jurisdiction. It is the Debtor's opinion that any payment to unsecured creditors under the Plan would provide a greater payment to these creditors than would be realized through the liquidation of the Debtor's assets in a Chapter 7 case, particularly in light of the fact that the Debtor's future income would not be an asset available for distribution in a Chapter 7 case.

THE FOREGOING IS A BRIEF SUMMARY OF THE PLAN AND SHOULD NOT BE RELIED ON FOR VOTING PURPOSES. CREDITORS ARE URGED TO READ THE PLAN IN FULL. CREDITORS ARE FURTHER URGED TO CONSULT WITH COUNSEL IN ORDER TO FULLY UNDERSTAND THE PLAN. THE PLAN IS COMPLEX INASMUCH AS IT REPRESENTS A PROPOSED LEGALLY BINDING AGREEMENT BY THE DEBTOR, AND AN INTELLIGENT JUDGMENT CONCERNING THIS PLAN CANNOT BE MADE WITHOUT UNDERSTANDING IT.

IV. FINANCIAL INFORMATION.

The Debtor believes that the treatment of the Allowed Claims in Classes 4 and 5 is fair and equitable and there is no discrimination as to each creditor. In order for a creditor to arrive at a reasonably informed decision before exercising the right to vote on a Plan of Reorganization, the proposed distribution under a Plan must be considered in light of what the creditor could reasonably anticipate receiving under the alternative of a liquidation (Chapter 7) case. In arriving at this decision, a creditor must consider two factors: (1) the liabilities to be paid in a Chapter 7 case in the order of their priority as established by the Bankruptcy Code, and (2) the liquidation value of the debtor's assets in a Chapter 7 case.

The first area of inquiry encompasses the assets and liabilities as scheduled by the debtor or as claimed by the creditors. The following is an analysis of the Debtor's assets and liabilities.

A. Asset Values and Liquidation Analysis

To confirm the Plan, the Court must find that all creditors who do not accept the Plan will receive at least as much under the Plan as such claimant would receive in a Chapter 7 liquidation. Debtor believes that all creditors would be paid in full under a Chapter 7 analysis and therefore provides for payment in full of all allowed claims with interest at the rate of 6% per annum.

The Property is the Debtor's sole asset. In their Motion for Relief from Stay the Gerardis value the Property at \$900,000. Debtor believes this valuation is extremely low and therefore has scheduled the value of the Property at \$1,500,000. For comparison purposes, in March, 2017 Debtor received a Zillow.com estimate of \$1,212,777.

B. Historical Revenues and Expenses, Feasibility and Financial Projections.

Historical Financial Performance

Debtor has no real operations. Its cash is derived solely from contributions made by Debtor's sole member, Paul V. Palitti. Although these contributions are loosely considered as rent, Mr. Palitti has no formal lease with the Debtor and has previously made payments to the Gerardis and other costs of operating the Property by making contributions to Wheaton or directly from their personal funds.

Mr. Palitti's income is derived primarily from the rebate operations of WIS Lighting, LLC ("WIS"), in which he is a 50% owner.³ The following is a narrative concerning the anticipated revenues from WIS that will enable WIS to help Mr. Palitti fund Debtor's plan.

Attached hereto as Exhibit "B" is a copy of the WIS work in process that was added between March 8, 2017 and May 11, 2017. Based on this table, Mr. Palitti believes that he should realize proceeds of \$112,169.95 over the next sixty (60) days from the WIS operations. Mr. Palitti further believes that he and WIS will succeed in obtaining significantly more proceeds from new contracts in the days, weeks and months ahead. As a result, Mr. Palitti believes that Wheaton will have no difficulty making the payments required under the Plan.

C. Implementation of the Plan.

Funds required for the implementation of the Plan shall come from contributions to be made by Paul V. Palitti.

V. EFFECT OF CONFIRMATION OF PLAN

A. Discharge of Debtor.

Discharge. Confirmation of the Plan will effect a discharge of the debts incurred pre-confirmation by Wheaton.

B. Modification of Plan.

The Plan Proponent may modify the Plan at any time before confirmation of the Plan. However, the Court may require a new disclosure statement and/or re-voting on the Plan.

Upon request of the Debtor, the United States Trustee, or the holder of an allowed unsecured claim, the Plan may be modified at any time after confirmation of the Plan but before completion of payments under the Plan, to (1) increase or reduce the amount of payments under the Plan on claims of a particular class, (2) extend or reduce the time period for such payments, or (3) alter the amount of distribution to a creditor whose claim is provided for by the Plan to the extent necessary to take account of any payment of the claim made other than under the Plan.

C. Final Decree.

Once the estate has been fully administered, as provided in Rule 3022 of the Federal

³ The other 50% owner is James R. Deveney II.

Rules of Bankruptcy Procedure, the Plan Proponent, or such other party as the Court shall designate in the Plan Confirmation Order, shall file a motion with the Court to obtain a final decree to close the case. Alternatively, the Court may enter such a final decree on its own motion.

D. Other Plan Provisions.

At the present time, the plan is complete, however, it is subject to modifications and amendments. Creditors may have filed proofs of claim stating amounts with which debtor may disagree and believe are erroneous. The Debtor may file objections to claims, on any basis, including improper amount, improper claim as to classification hereunder, lack of consideration, or otherwise. Any objections to claims shall be filed by the debtor no later than ninety (90) days after the Effective Date of the Plan.

The Plan provides for the Court to retain jurisdiction for the purposes of resolving objections to claims which may be filed after the Effective Date of the Plan. The filing of an objection to any proof of claim filed against the Debtor and/or its estate shall preclude the consideration of any such claim as "Allowed" for the purposes of a distribution which otherwise might be due to such claimant in accordance with the terms of the Plan. In all contested proof of claim matters, distributions upon the claim amount, to the extent it has actually become payable, will be deposited in a non-interest bearing escrow account pending resolution of the dispute, either through negotiation or judicial determination. If the objection is sustained, in whole or in part, or if any claim is determined to be in the amount of zero (\$0.00) dollars, then the funds previously reserved to which the creditor may no longer be entitled to receive as distribution shall be redistributed among creditors *pro rata* as appropriate.

VI. INFORMATION PERTAINING TO THE DEBTOR AND CONSIDERATIONS RELEVANT TO DEBTOR'S RECOMMENDATION OF THE PLAN.

A. Recommendation.

The Debtor recommends a vote for **acceptance** of the Plan. The recommendation is based upon the assessment of the present financial condition of the Debtor and the foregoing analysis of the Debtor's assets and liabilities. The Debtor has exercised its best efforts to secure and enhance the funds available for distribution. The only alternatives to distribution under this Plan are conversion from Chapter 11 to Chapter 7 or dismissal of these Chapter 11 cases, neither of which, the Debtor believes, would yield greater payment to non-insider creditors as is available under the Plan. The most current financial information relating to the Debtor is reflected in the Debtor's statement of financial affairs, schedules of assets and liabilities, and monthly statements of income and expenses and receipts and disbursements filed with the Bankruptcy Court. Copies of these financial reports are on file with, and available for inspection at, the Office of the Clerk for the United States Bankruptcy Court for the District of Maryland, 101 W. Lombard Street, Baltimore, Maryland, weekdays between hours of 8:00 a.m. and 4:00 p.m. The financial reports on file with the Bankruptcy Court demonstrate the funds received by the Debtor and the disbursement of those funds for business expenses. The Debtor believes that the best potential for a distribution to their creditors is the confirmation and consummation of this Plan.

B. Tax Ramifications.

Any distribution under the Plan entails certain tax consequences for the recipient. In addition, the Debtor's discharge of its obligations upon confirmation will impact the creditors. The Debtor makes no representation with regard to any such tax consequences. To the extent necessary, you may wish to consult with your financial or tax advisor. Certainly, the receipt of income by the Debtor has tax ramifications to the Debtor as well, which in turn, could reduce the projected disposable income. The Debtor's discharge will also have tax implications for the Debtor which may affect its future disposable income. In particular, the sale or other disposition of any of the Debtor's property may result in capital gains tax consequences to the Debtor under circumstances where the Debtor may not receive any monetary benefit from the sale of the property in light of a lack of equity, necessitating the use of the Debtor's present disposable income for the payment of these tax consequences. The Debtor is utilizing its future income for the payment of debts to retain possession of property -- particularly under circumstances where there may be little or no equity which might be available to general unsecured creditors, it is reasonable for the Debtor to propose that the future income also pay any future tax liability, including tax liability which will arise from the discharge of indebtedness.

VII. VOTING AND IMPAIRMENT.

Claimants entitled to vote under the Plan must affirmatively act in order for the Plan to be confirmed by the Court by casting a ballot. A ballot to be completed by the holders of Claims will be included with the approved Statement. The ballot should be completed and returned to the Debtor's undersigned counsel.

According to the Plan, Class 1 (Allowed Administrative Claims), and Classes 2 and 3 (pre-petition Priority Claims) are receiving the treatment of their claims as required by the Bankruptcy Code and are non-voting Classes. These classes are conclusively presumed to have accepted the Plan. Claims in Classes 4 and 5 are impaired. Due to such impairment, the Debtor is soliciting the affirmative vote and acceptance of the Plan by each of these Classes.

The Plan will be confirmed by the Bankruptcy Court and made binding upon all claimants if (a) with respect to impaired classes of claimants, the Plan is accepted by holders of at least two-thirds (2/3) in dollar amount and more than one-half (1/2) in number of the Allowed Claims in each Class that actually vote for or against the Plan.

Even if an impaired class does not accept the Plan, the Plan may nonetheless be confirmed under § 1129(b) of the Bankruptcy Code (commonly called the "cram down" provisions) if: (i) at least one impaired class has accepted the Plan, determined without including any acceptance of the Plan by any insider; and (ii) the Court determines that the Plan does not discriminate unfairly against, and is fair and equitable with respect to, the rejecting impaired class or classes. This determination will be made by the Court at the confirmation hearing in accordance with the standards set forth in § 1129(b) of the Bankruptcy Code.

A claimant who fails to vote to either accept or reject the Plan will not be included in the calculation regarding acceptance or rejection of the Plan. Moreover, if the Plan is approved by the Bankruptcy Court, whether or not the creditors have voted to accept it, those Claimants who

have not voted on the Plan will be bound by, and their claims affected by, its terms and conditions.

This Statement, when approved by the Bankruptcy Court, will be in accordance with § 1125 of the Bankruptcy Code and is provided to each creditor whose claim has been scheduled by the Debtor or who has filed a proof of claim against the debtor. This Statement is intended to assist creditors in evaluating the Plan and determining whether to accept the Plan. Under the Code, your acceptance of the Plan may not be solicited unless you receive a copy of this Statement prior to or concurrently with such solicitation.

The Bankruptcy Court will set a hearing to determine whether the Plan has been accepted by the requisite number of creditors and whether the other requirements for confirmation of the Plan have been satisfied. Each creditor will receive the Bankruptcy Court's notice this Confirmation Hearing. A ballot to be completed by the holders of Claims will be included with the approved Disclosure Statement.

VIII. **CONCLUSION.**

The Debtor believes that based on the financial information disclosed herein and the documents filed in the Bankruptcy Court that its proposed Plan of Reorganization affords creditors an opportunity to realize amounts no less, and likely faster than that which would be realized upon the liquidation of the Debtor's assets. The Debtor urges each creditor to review the Plan, this Disclosure Statement, and the Statement of Affairs and Schedules on file with the Bankruptcy Court, as well as the debtor's monthly reports of income and expenses which are also on file with the Bankruptcy Court, before coming to a decision as to the acceptability of this Plan.

Should you have any questions after consulting with your own counsel you may contact the offices of Ronald J. Drescher, Esquire, Suite 107, 4 Reservoir Circle, Baltimore, Maryland 21208; Telephone: (410) 410-484-9000; Facsimile: (410) 484-8120, attorney for Debtor.

Dated: May 12, 2017

Respectfully submitted:

/s/Paul V. Palitti
Paul V. Palitti,
Sole Member of Wheaton LLC

/s/Ronald J. Drescher
Ronald J. Drescher
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IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF MARYLAND

In re: *
Wheaton LLC * Case No. 17-11789
Debtor. * (Chapter 11)

* * * * *

BALLOT FOR ACCEPTING OR REJECTING PLAN

The Plan of Reorganization referred to in this Ballot can be confirmed by the United States Bankruptcy Court and thereby made binding on you if it is accepted by the holders of two-thirds (2/3) in amount, and more than one-half (1/2) in number of claims in each class, and the holders of two-thirds (2/3) in amount of equity security interests, in each class voting on the Plan. In the event the requisite acceptances are not obtained, the Bankruptcy Court may nevertheless confirm the Plan if the Court finds that the Plan accords fair and equitable treatment to the class rejecting it. TO HAVE YOUR VOTE COUNT, YOU MUST COMPLETE AND RETURN THIS BALLOT. Return of this Ballot accepting or rejecting a Plan will be deemed to be the filing of a proof of claim only for the purposes of computing the vote. This Ballot should be returned to:

**RONALD J. DRESCHER, ESQUIRE
4 RESERVOIR CIRCLE
SUITE 107
BALTIMORE, MD 21208**

The undersigned, a creditor of the above-named debtor in the unpaid principal amount of \$ _____,

(Check One Box): () ACCEPTS

() REJECTS

The Plan of Reorganization of the above-named Debtor filed on _____, and as approved by the Bankruptcy Court for the submission to creditors for your vote.

DATE: _____
PRINT OR TYPE NAME: _____
SIGNED: _____
BY: _____
TITLE: _____
ADDRESS: _____

WIS Job #	Company Name	Utility Reference #	Submitted To (Utility)	Customer Charge	Payment Received	Payment to Collect	Invoice Rebate \$ (preapproval)	Utility Incentive \$ (final submission)	Job Total	Total Profit	Net to Paul
L17-1103P	Jericho Church/CoP - 8500 Academy		Pepco	\$ 32,213.00	\$ -	\$ 32,213.00	\$ 33,210.00		\$ 65,423.00	\$ 26,169.20	\$ 13,084.60
L17-1103P-2	Jericho Church/CoP - 8500 Academy Phase 2	PCRLPS1534197331	Pepco	\$ 4,130.00	\$ -	\$ 4,130.00	\$ 5,800.00		\$ 9,930.00	\$ 3,972.00	\$ 1,986.00
L17-1104P	Jericho Church/CoP - 8500 Chapel		Pepco	\$ 1,153.00	\$ -	\$ 1,153.00	\$ 3,510.00		\$ 4,663.00	\$ 1,865.20	\$ 932.60
L17-1104P-2	Jericho Church/CoP - 8500 Chapel Phase 2 (Parking)	PCRLPS1534197338	Pepco	\$ 6,844.00	\$ -	\$ 6,844.00	\$ 11,600.00		\$ 18,444.00	\$ 7,377.60	\$ 3,688.80
L17-1105P	Jericho Church/CoP - 8501 Admin		Pepco	\$ 3,812.00	\$ -	\$ 3,812.00	\$ 11,610.00		\$ 15,422.00	\$ 6,168.80	\$ 3,084.40
L17-1106P	Jericho Church/CoP - 8501 Church	ELC-PG7-00051?	Pepco	\$ 17,790.00	\$ -	\$ 17,790.00	\$ 54,180.00		\$ 71,970.00	\$ 28,788.00	\$ 14,394.00
L17-1106P-2	Jericho Church/CoP - 8501 Church Phase 2 (Interior)	ELC-PG7-00066	Pepco	\$ 5,927.00	\$ -	\$ 5,927.00	\$ 22,760.00		\$ 28,687.00	\$ 11,474.80	\$ 5,737.40
L17-1106P-3	Jericho Church/CoP - 8501 Church Phase 3 (Parking)	ELC-PG7-00067	Pepco	\$ 3,304.00	\$ -	\$ 3,304.00	\$ 5,600.00		\$ 8,904.00	\$ 3,561.60	\$ 1,780.80
L17-1107P	Jericho Church/CoP - 8501 College	ELC-PG7-00050	Pepco	\$ 8,097.00	\$ -	\$ 8,097.00	\$ 24,660.00		\$ 32,757.00	\$ 13,102.80	\$ 6,551.40
L17-1108P	Jericho Church/CoP - 8700 Building	ELC-PG7-00049	Pepco	\$ 4,846.00	\$ -	\$ 4,846.00	\$ 14,760.00		\$ 19,606.00	\$ 7,842.40	\$ 3,921.20
L17-1108P-2	Jericho Church/CoP - 8700 Building Phase 2 (Parking)	ELC-PG7-00068	Pepco	\$ 4,012.00	\$ -	\$ 4,012.00	\$ 6,800.00		\$ 10,812.00	\$ 4,324.80	\$ 2,162.40
L17-1109P	Jericho Church/CoP - 8800 Building	ELC-PG7-00048	Pepco	\$ 2,601.00	\$ -	\$ 2,601.00	\$ 7,800.00		\$ 10,401.00	\$ 4,160.40	\$ 2,080.20
L17-1109P-2	Jericho Church/CoP - 8800 Building Phase 2 (Parking)	ELC-PG7-00069	Pepco	\$ 3,776.00	\$ -	\$ 3,776.00	\$ 6,400.00		\$ 10,176.00	\$ 4,070.40	\$ 2,035.20
L17-1110P	Jericho Church/CoP - 8806 Building	ELC-PG7-00047	Pepco	\$ 857.00	\$ -	\$ 857.00	\$ 2,610.00		\$ 3,467.00	\$ 1,386.80	\$ 693.40
L17-1110P-2	Jericho Church/CoP - 8806 Building Phase 2 (Parking)	ELC-PG7-00070	Pepco	\$ 4,956.00	\$ -	\$ 4,956.00	\$ 8,400.00		\$ 13,356.00	\$ 5,342.40	\$ 2,671.20
L17-1111P	Jericho Church/CoP - 8810 Building	ELC-PG7-00046	Pepco	\$ 2,482.00	\$ -	\$ 2,482.00	\$ 7,560.00		\$ 10,042.00	\$ 4,016.80	\$ 2,008.40
L17-1111P-2	Jericho Church/CoP - 8810 Building Phase 2 (Parking)	ELC-PG7-00071	Pepco	\$ 4,012.00	\$ -	\$ 4,012.00	\$ 6,800.00		\$ 10,812.00	\$ 4,324.80	\$ 2,162.40
L17-1112D-1	Centerville Parking Lot 499- Phase 1	SLC-DP7-00042	DPL	\$ 9,392.76	\$ 9,392.76	\$ -	\$ 13,500.00	\$ 13,500.00	\$ 22,892.76	\$ 9,157.10	\$ 4,578.55
L17-1112D-2	Centerville Parking Lot 879- Phase 2	SLC-DP7-00043	DPL	\$ 8,697.00	\$ 8,697.00	\$ -	\$ 12,500.00	\$ 12,500.00	\$ 21,197.00	\$ 8,478.80	\$ 4,239.40
L17-1113S	Expose Nails	SMRLPS1534058483	Smeco	\$ 2,401.00	\$ -	\$ 2,401.00	\$ 1,350.00		\$ 3,751.00	\$ 1,500.40	\$ 750.20
NL-17-1115P	Paint Branch Golf Club	SLC-PG7-00231	Pepco	\$ 13,943.00	\$ 13,943.00	\$ -	\$ 5,880.00	\$ 5,380.00	\$ 19,823.00	\$ 7,929.20	\$ 3,964.60
NL-17-1116P	Paint Branch Golf Warehouse/Maintenance	SLC-PG7-00234	Pepco	\$ 5,240.00	\$ 5,240.00	\$ -	\$ 1,720.00	\$ 1,700.00	\$ 6,960.00	\$ 2,784.00	\$ 1,392.00
NL-17-1117P	College Park Pedestrian Lights - 046		Pepco	\$ 2,950.00	\$ -	\$ 2,950.00	\$ 1,200.00		\$ 4,150.00	\$ 1,660.00	\$ 830.00
NL-17-1118P	College Park Pedestrian Lights - 391		Pepco	\$ 2,655.00	\$ -	\$ 2,655.00	\$ 1,080.00		\$ 3,735.00	\$ 1,494.00	\$ 747.00
NL-17-1119P	College Park Pedestrian Lights - 872		Pepco	\$ 1,475.00	\$ -	\$ 1,475.00	\$ 600.00		\$ 2,075.00	\$ 830.00	\$ 415.00
NL-17-1120P	College Park Pedestrian Lights - 946		Pepco	\$ 885.00	\$ -	\$ 885.00	\$ 360.00		\$ 1,245.00	\$ 498.00	\$ 249.00
L17-1123D	Baja Amusements- Outlets		DPL	\$ 16,573.00	\$ -	\$ 16,573.00	\$ 45,150.00		\$ 61,723.00	\$ 24,689.20	\$ 12,344.60
L17-1124D	Baja Amusements- Rt 50W		DPL	\$ 18,206.00	\$ -	\$ 18,206.00	\$ 50,220.00		\$ 68,426.00	\$ 27,370.40	\$ 13,685.20
Totals:				\$ 193,229.76	\$ 37,272.76	\$ 155,957.00	\$ 367,620.00	\$ 33,080.00	\$ 560,849.76	\$ 224,339.90	\$ 112,169.95