

**New York State Thruway Authority
RFP #18C15
Design, Construction, Financing, Operation
and Maintenance of 27 Service Areas
on the New York State Thruway**

**Authority Responses to Written Questions
March 7, 2019**

On October 15, 2018, the New York State Thruway Authority (“Authority”) issued a Request for Proposals for Design, Construction, Financing, Operation and Maintenance of 27 Service Areas on the New York State Thruway, which was amended by Addendum No. 1 dated November 8, 2018, Addendum No. 2 dated December 21, 2018, Addendum No. 3 dated December 27, 2018, Addendum No. 4 dated January 25, 2019, Addendum No. 5 dated January 29, 2019, Addendum No. 6 dated February 25, 2019 and Addendum No. 7 dated February 27, 2019 (“RFP”). Pursuant to the RFP, all prospective Proposers were given an opportunity to submit written questions concerning this RFP to the Authority by April 11, 2019. Potential Proposers were also given an opportunity to address additional questions at the Pre-Proposal Conference held on November 13, 2018.

The Authority received the following questions between the dates of December 10, 2018, and January 11, 2019, and submits the following responses in accordance with Section 1.2 of the RFP.

Q1: Can the NYSTA provide historical utility costs for the Service Areas?

A1: Please see A32 in the Written Answers to Pre-proposal Conference questions issued January 23, 2019. Please see also response A10, below.

Q2: Please provide all applicable CBAs currently in use for the NYSTA Service Areas

A2: Please explain what is meant by “CBAs.”

Q3: Would the Authority consider an extension to the end of March / early April, given the delay in responses to our questions?

A3: Please see Addendum # 7 issued February 27, 2019.

Q4: With respect to the Capital Investment Plan Workbook in Column AA why is there a subtraction of 0.0219 in each formula under this column?

A4: This is a calculated value in a locked cell that was necessary so that when a date is input in Column B and compared to the Lease Agreement expiration date of 12/31/2052 it will calculate the time period from the opening date of each Service Area.

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**Authority Responses to Written Questions
March 7, 2019**

Q5: Please confirm that bidders should assume that Financial Close is expected to occur on January 1, 2020.

A5: January 1, 2020 (at 12:01 AM) is the Commencement Date of the Term with regard to the Group 1 Service Areas. However, it is expected that Proposers' financing will be in place as of the Effective Date and that there will be a Transition Period between the Effective Date and the Commencement Date. Please see RFP Appendix B, Section 1, "Lease Agreement Overview, Term of Agreement" for a description of both the Commencement Date and the Effective Date of the Lease Agreement.

Q6: Please confirm that bidders should assume that the Service Areas under the Lease Agreement will be exempt from any property taxes.

A6: New York State Public Authorities Law Section 371 exempts the real property of the Authority from taxation.

Q7: Appendix H shares some procedural direction for inspection Quality Assurance/Quality Control (QA/QC). Inspection of travel plaza construction has often been addressed through NYSTA Consultant Inspection Term Agreements. Will this be the case for this undertaking? Will the Proposer be responsible internally (typical to a design build contract) or will the NYS Thruway Authority take the lead?

A7: The Operator will be responsible for managing construction and construction quality control and progressing construction in accordance with RFP Appendix B, including, Section 1, "Quality Management Plan," Section 1, "Project Management Plans," and RFP Appendix H, "Service Area Modification Procedure." In addition, the Operator will be responsible for providing the certifications to ensure adherence to all applicable standards to the Authority's satisfaction and will be required to support Authority representatives performing inspections as the Authority deems necessary for quality assurance. All necessary approvals for construction will be granted by the Authority.

Q8: In the Fee Proposal Work Book, please fix the font type so that the intended wording is in letters, as opposed to characters.

**New York State Thruway Authority
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**Authority Responses to Written Questions
March 7, 2019**

- A8:** The file accepts text in the Proposer's name box 1 and in the comment box. Please let us know the specific cell you are having issues with.
- Q9: Will the Authority have the sole discretion to stop selling gas at any of the current locations? Given that fuel sales could be a significant driver of revenue at the service plazas, the Operator should be given advance notice of any changes in fuel sales and there should be a compensation event if the Authority ceases fuels sales at any service plaza, which should be tied to the average of the 3 prior annual revenue values escalated at CPI.
- A9:** The existing agreements with fuel service providers are in their first five year renewal term. They contain an additional five year renewal that is at the option of the fuel service provider, subject to certain conditions being met. If the fuel service providers opt to renew for a second five year term, the contract will not expire until March 31, 2027. The Authority will determine how to address fuel service at the Service Areas in a future RFP. At the present time, there is no plan to discontinue any of the fuel service locations. However, such determination would be within the Authority's sole discretion. If the Authority were to make such a decision, the Operator would be advised and an equitable adjustment would be made to the Lease Agreement to account for the resultant loss in revenue. The Authority will provide further details concerning the terms and conditions associated with any such adjustment via Addendum to the RFP.
- Q10: Please provide historical utility costs for each service plaza and utility type.
- A10:** In most instances, the current operators directly pay for the utilities at the Service Areas, so the Authority does not have comprehensive figures for utility costs; however, the water costs for the third quarter of 2018 are available, and they are attached.
- Q11: It is suggested that a performance based specification for CAM staffing be provided rather than mandating a certain number of personnel.

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**Authority Responses to Written Questions
March 7, 2019**

- A11: There will be no change to the CAM staffing requirements set forth in RFP Section 2.2.1 Required Services, B. Operations, Food Service and Staffing and in RFP Appendix B, Section 5, “Common Area Maintenance Staffing.”**
- Q12: A performance based requirement regarding bathroom refurbishments should provide the trigger for these events as opposed to a time based metric. This provides a better mechanism for triggering refurbishments, be it in year 4 or year 8.
- A12: There will be no change to the RFP bathroom refurbishment requirements set forth in RFP Section 2.2.1 E. Reconstruction, Renovation and Other Substantial Improvements.**
- Q13: Please confirm that the Service Area facilities shall incorporate LEED principles but are not required to achieve LEED accreditation.
- A13: The Operator shall incorporate LEED principles into the Service Areas but is not required to be LEED certified. Please refer to RFP Section 2.2.1 Required Services, E. Reconstruction, Renovation and Other Substantial Improvements for more information.**
- Q14: Would NY Thruway Authority be willing to have a 1-on-1 with fully formed bidding teams prior to the proposal submission in Feb. to discuss indicative design concepts and any questions on the lease agreement terms? This will substantially improve the responsiveness of proposals from bidders.
- A14: The Authority will not be meeting with Proposers prior to submission of proposals. However, Proposers are encouraged to submit questions and comments in relation to the terms and conditions set forth in the RFP for consideration by the Authority. Comments may include requests for clarification regarding service requirements and that additional protections for the Operator be reflected in the Legal Appendices, Appendices A, B, C, D, E, F, G, H and W to the RFP.**
- Q15: Please specify the process post selection of the preferred partner in terms of finalizing the lease agreement, advancing design and approvals from NYSTA prior to financial close, etc.

**New York State Thruway Authority
RFP #18C15
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**Authority Responses to Written Questions
March 7, 2019**

A15: The Authority intends to provide a draft Lease Agreement, consistent with, and based on the final form of Legal Appendices, to the Successful Proposer for negotiation in accordance with the RFP following tentative award. As set forth in RFP Appendix B, Section 1, "Term," the Lease Agreement will become effective on the Effective Date, and the Authority anticipates that financial close will occur on or before the Effective Date. Prior to commencement of construction, the Operator will be required to submit detailed plans and specifications to the Authority for its review and approval as set forth in RFP, Appendix B, Section 4, "Plans, Specifications and As-Builts."

Q16: Please provide historical operations costs including labor, cleaning and janitorial, snow removal and ice control, landscaping, and routine maintenance.

A16: The Authority's contractual obligations relative to the operation and maintenance of the Service Areas are performed by various Authority employees or contractors that also perform other duties across the Thruway system. Accordingly, it is not possible to obtain accurate information that would be fully representative of true costs associated with maintenance and operations.

Q17: If available, please provide historical AADT counts by vehicle type (car vs. truck) on NY Thruway that pass each of the service plazas.

A17: Please see attached "Service Area AADT".

Q18: If available, please provide any Phase 1 environmental studies performed on the service plazas.

A18: Phase 1 Environmental studies were not performed on the Service Areas.

Q19: If available, please provide any data on physical occupancy of parking spots at each of the service plazas during peak periods.

A19: Data regarding physical occupancy of parking spots at the Service Areas during peak hours is not available.

**New York State Thruway Authority
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**Authority Responses to Written Questions
March 7, 2019**

Q20: May bidders propose to not tear down the plazas and reconfigure existing building space (add windows, change entrances) in order to reduce costs?

A20: Please see Answer A4 in Authority Response to Written Questions issued January 31, 2019.

Q21: Will the Operator be responsible for maintenance of employee parking lots and access roads?

A21: Please see Answer A10 in Response to Written Questions issued January 31, 2019.

Q22: What are plans for future high speed exits? If there are to be additional exits, what is the timing?

A22: Please see Answer A16 in Response to Written Questions issued January 31, 2019.

Q23: How will waste water issues and water supply issues be handled by the Thruway to plazas? Will the Thruway maintain lines to the plaza?

A23: Please see Answer A19 in Authority Response to Written Questions issued January 31, 2019.

Q24: Can the NYSTA please provide the revenue generating square footage, the total square footage, and the floor plans for each of the service plazas as they exist today?

A24: The total square footage of the Service Areas can be found in the CAD files on the Service Area RFP webpage at <https://www.thruway.ny.gov/external/service-area-rfp/index.html>. The revenue generating square footage and floor plans for each Service Area are not available.

Q25: Will the Authority accept Financial Statements for a privately held company in a separate, sealed envelope that is clearly labeled and marked confidential?

**New York State Thruway Authority
RFP #18C15
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**Authority Responses to Written Questions
March 7, 2019**

A25: Yes, the Authority will accept Financial Statements for a privately held company in a separate, sealed envelope that is marked confidential.

Q26: If more than 10 consecutive 11x17 pages are included for the purposes of submitting Drawings and Rendering, may the Proposer submit them in a separate 11x17 binder?

A26: Yes, a Proposer may submit a separate 11x17 binder for Drawings and Renderings as required by the RFP.

Q27: Is it the Authority's intention to include the Drawings and renderings in the max page allocation?

A27: Drawings and renderings are not included in the maximum page limit.

Q28: If available, please provide historical sales numbers in excel format.

A28: Please see attached documents for restaurant sales 2016-2018.

Q29: If available, please provide 2018 YTD sales numbers in excel format.

A29: Please see attached document for restaurant sales for 2018.

Q30: Can we please get access to the existing condition drawings for each travel plaza building? PDF and or AutoCad files?

A30: Please see Answer A21 in Authority Response to Written Questions issued January 31, 2019.

Q31: Please clarify what is contemplated by "additional rental revenue when services, goods or other opportunities are offered in the future" What is this expected to apply to?"

A31: If a Proposer elects to offer additional services outside of the scope of required services and those services generate revenue, a portion of that revenue shall be furnished to the Authority as specified in the Lease Agreement. RFP Section 2.2.1, sets forth Required Services. RFP Section 2.2.2, sets forth Recommended Services. If a proposal includes Recommended Services, RFP Section 3.2.2 I. requires a

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RFP #18C15
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**Authority Responses to Written Questions
March 7, 2019**

description of what would be offered and how a portion of the net revenue would be shared. In addition, please see RFP Appendix B, Section 5, "Operation and Management of Service Areas," under the heading "Future Revenue Opportunities," regarding non-retail revenue opportunities that become available to the Operator during the Term.

Q32: Is it the intent of the Authority that only the Operator should submit the Vendor Responsibility Questionnaire?

A32: **No, all team members listed on Form Q-1 found in RFP Attachment 2 should submit a Vendor Responsibility Questionnaire.**

Q33: Should the cover page and Form E-1 be excluded from the page count?

A33: **Yes, the cover page and Form E-1 shall be excluded from the total page count as referenced in RFP Section 3.1.1 Proposal Content.**

Q34: May a proposer include a short promotional video in the RFP submission? If so, please outline any requirements or limitations.

A34: **A Proposer may include a short promotional video in the RFP submission. Please refer to RFP Section 3.1.1 Proposal Content. Proposers are encouraged to keep their submissions to the shortest length consistent with making a complete presentation. Additional information, if any, should be submitted and packaged separately.**

Q35: May a Master Operator/Subtenant pass through rent in addition to a percentage fee to its subtenant? May a subtenant be responsible for rent and management fee to a Master Concessionaire? Are there any limitations to this percentage fee or management fee?

A35: **The Operator may pass through rent in addition to percentage rent to its subtenants and may charge a management fee; however, the Operator shall remain responsible for all rent payment obligations to the Authority under the Lease Agreement.**

Q36: The proposed floorplans provided in the Conceptual Plan (Exhibit 5) do not delineate space for previously referenced food courts, marketplace or farmers market spaces. Can you please provide clarification for these requested conceptual operations within the floorplans provided?

**New York State Thruway Authority
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**Authority Responses to Written Questions
March 7, 2019**

A36: Please refer to RFP Section 2.2.1 for the scope of the required services and Exhibit 5 for the Conceptual Plan. The Authority's intent is to encourage innovation and to provide the Proposers with the flexibility to determine the optimal approach to providing these services, including the lay out and floor plans for each Service Area.

Q37: Is it possible to get digital copies of floor plans of all the Plazas?

A37: Digital copies of Service Area floor plans are not available.

**New York State Thruway Authority
RFP #18C15
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March 7, 2019**

EXCEPTIONS

KEY:

E = Exception

R = Response

- E1: Under a P3 construction, with financing from lenders and equity, it is typical that (i) any set-aside funds are expended at the discretion of the concessionaire, including with respect to timing of expenditure of funds, subject to review rights from the procuring authority that the funds are being used for renewal work and (ii) any funds remaining in the account at the end of the term revert to the concessionaire, subject to meeting the performance requirements of the procuring authority upon handback. Please consider revising the RFP to reflect this.
- R1: Please refer to Appendix B, Section 8, “Handback Requirements,” which provides that, upon issuance of the handback certificate confirming compliance with the Handback Requirements, any amount remaining in the Handback Reserve Account will be returned to the Operator. The Authority intends to clarify the relationship between the Handback Reserve Account and the Renewal and Replacement Reserve Account under Appendix B, Section 6, “Operator Maintenance, Repair and Replacement Obligations,” via Addendum to the RFP.**

Service Area Water Billings Quarterly Report

Services Area	Municipality	Billing Period	QUARTER	YEAR	
			3rd	2018	
Per Attached Bills					
Ardasley	SUEZ Water Westchester D #1 (United Water New Rochelle) #05309895430000	Monthly	(1)	07/13/18-08/10/18	\$1,825.08
			(2)	08/10/18-09/12/18	\$1,962.63
			(3)	09/12/18-10/11/18	\$2,559.52
Sloatsburg/Ramapo 7/1/14 rate increase	SUEZ Water New York (United Water New York) #20006358610000		(1)	06/06/18-07/16/18	\$11,851.01
			(2)	07/16/18-08/13/18	\$9,292.22
			(3)	08/13/18-09/12/18	\$8,586.54
Plattekill/ Modena	Town of Newburgh #121870	Quarterly	04/01/18-06/30/18	\$20,949.01	
Guilderland	Town of Guilderland	Semi-annual	Restaurant Operator	-	
		Annual Sewer	Pays This Bill	-	
Pattersonville	Town of Rotterdam	Yearly	Paid 1st Qtr	\$0.00	
Mohawk	City of Amsterdam - Water	Quarterly	Restaurant Operator	-	
	City of Amsterdam - Sewer	Quarterly	Pays This Bill	-	
Schuyler Included Backflow	Mohawk Valley Water Authority #000039475 / #37B/36A #000039475 / #37B/36A #000039476 / #37B/36B #000039476 / #37B/36B	Quarterly	Backflow	\$0.00	
		92.4%	Backflow	\$1,997.68	
		92.4%	Backflow	\$75.00	
		92.4%	Backflow	\$2,003.82	
Oneida	Westmoreland Water District #A161	Semi-annual	Restaurant Operator	-	
Chittenango Tax map #34-1 Swis 254889	Onondaga County Water Authority #155704-155704	Quarterly	05/07/18-08/08/18	\$3,034.30	
	Town of Sullivan #2653	Yearly water units	Paid 1st Qtr	\$0.00	
Warners - Restaurant Warners - Gas	Onondaga County Water Authority	Quarterly	06/19/18-09/13/18	\$3,144.45	
	Onondaga County Water Authority	Quarterly	06/19/18-09/13/18	\$77.87	
DeWitt	Town of Dewitt #202 002708-00 (#002708 B22376)	Quarterly	04/19/18-07/18/18	\$1,824.69	
	Onondaga County Dept. of Drainage & Sanitation (Town of Dewitt) #AR.....	Yearly	Paid 1st Qtr		
Port Byron	Cayuga County Water Authority	Monthly	(1)	July	\$610.42
			(2)	August	\$2,827.36
			(3)	September	\$2,231.32
Clifton Springs Seneca S.A	Village of Newark	Monthly	(1)	07/02/18-08/01/18	\$2,115.08
			(2)	08/01/18-09/04/18	\$1,897.72
			(3)	09/04/18-10/01/18	\$1,525.70
			(1*)		
			(2*)		
Junius Ponds	Town of Junius # 1009 (Village of Waterloo) old acct # 1399NF-94COD	Monthly	(1)	06/30/18-07/31/18	\$3,596.44
			(2)	07/31/18-08/31/18	\$3,269.23
			(3)	08/31/18-09/30/18	\$2,247.66
Seneca	Monroe County Water	Monthly	(1)	07/23/18-08/21/18	\$1,668.31
			(2)	08/21/18-09/20/18	\$1,385.44
			(3)	09/20/18-10/18/18	\$1,182.86

Service Area Water Billings Quarterly Report

Services Area	Municipality	Billing Period	Per Attached Bills	
			QUARTER 3rd	YEAR 2018
	Monroe County Water Fire Service	Quarterly	06/26/18-09/25/18	\$100.00
	Victor Sewer District	Quarterly	06/01/18-08/31/18	\$2,450.00
Scottsville	Monroe County Water Authority	Monthly	(1) 06/20/18-07/23/18	\$1,371.81
			(2) 07/23/18-08/21/18	\$1,070.98
			(3) 08/21/18-09/20/18	\$874.91
	Town of Henrietta - Sewer	Quarterly	04/18/18-07/23/18	\$1,647.33
Ontario	Monroe County Water Authority	Monthly	(1) 06/20/18-07/25/18	\$1,261.33
			(2) 07/25/18-08/23/18	\$1,135.85
			(3) 08/23/18-09/18/18	\$901.61
Pembroke	Monroe County Water Authority	Monthly	(1) 06/20/18-07/25/18	\$3,538.26
			(2) 07/25/18-08/23/18	\$3,172.94
			(3) 08/23/18-09/18/18	\$2,285.16
Clarence	Erie County Water Authority	Monthly	(1) 06/02/18-07/02/18	\$1,986.95
			(2) 07/02/18-08/02/18	\$1,874.24
			(3) 08/02/18-09/01/18	\$2,018.74
			(3a)	
Angola	Village of Angola	Bi-Monthly	(1) 08/02/18-10/01/18	\$8,015.68
			(2)	
	Erie County Division of Sewage	Yearly	Paid 1st Qtr	\$0.00

WATER SERVICES FOR THE PERIOD: 07/01/18-9/30/18

Billing Memorandum Date: 12/31/2018

Total 2018 3rd Quarter AP Billings: \$127,447.15

Add:

Well Water Billings \$21,499.60

Total 2017 4th Quarter Billings: \$148,946.75

Well Water Billings:

Ulster	\$	3,861.00
Malden	\$	6,000.13
New Baltimore	\$	9,828.00
Indian Castle	\$	962.46
Iroquois	\$	848.01

\$21,499.60

Invoice Totals:

HMSHost	\$64,773.82
McDonalds Locations	34,721.85
McDonalds Angola	7,846.91
McDonalds Ramapo	13,781.69
Delaware North	26,450.98
Sunoco	1,218.61
Dunne Manning Inc	152.89

Total Invoiced: \$148,946.75

Billings vs Invoices 0.00

Service Area Quarterly Meter Readings for the Period: 07/01/2018-9/30/18			
Services Area	Water Usage (Gal.)		
	Restaurant	Gas Station	Total
Ardsley	65,800	-	65,800
Sloatsburg	1,716,350	29,770	1,746,120
Ramapo	1,513,248	5,000	1,518,248
Modena	1,742,060	7,100	1,749,160
Plattekill	1,611,327	24,738	1,636,065
Ulster	1,257,800	29,200	1,287,000
Malden	1,040,800	2,700	1,043,500
New Baltimore	2,340,000		2,340,000
Guilderland	891,050	2,000	893,050
Pattersonville	1,848,200	-	1,848,200
Mohawk	85,620	2,270	87,890
Indian Castle	927,100	2,300	929,400
Iroquois	794,520	5,440	799,960
Schuyler	886,672	329	887,001
Oneida	572,700	7,300	580,000
Chittenango	854,631	27,000	881,631
Warners - Restaurant	939,294	1,476	940,770
DeWitt	580,000	4,900	584,900
Port Byron	855,921	920	856,841
Clifton Springs	1,267,781	13,479	1,281,260
Junius Ponds	1,445,440	14,962	1,460,402
Seneca	994,700	3,000	997,700
Scottsville	823,281	270	823,551
Ontario	889,530	9,200	898,730
Pembroke	1,936,883	28,076	1,964,959
Clarence	1,787,150	8,050	1,795,200
Angola	1,948,100	41,900	1,990,000

**New York State Thruway Authority
New York State Canal Corporation**

Memorandum

**To: Accounts Receivable
From: Cash Management**

**Date: 12/31/2018
Subject: 3rd Qtr Water Bills
Year 2018**

Please invoice the following vendor for the total amount listed below.

Vendor Information:

HMSHost Family Restaurants
Attn: Nick Ranalli
6712 Brooklawn Parkway
Suite 206
Syracuse, NY 13211

	Locations	AMOUNT
	Water Service for the following HMSHost locations for the 3rd Quarter 2018 .	\$
	Ardsley	6,347.23
	Sloatsburg	15,631.41
	Plattekill	9,971.48
	Ulster	3,773.40
	New Baltimore	9,828.00
	Pattersonville	-
	Indian Castle	953.35
	Iroquois	827.39
	Chittenango	2,941.37
	Junius Ponds	9,019.96
	Clifton Springs	5,480.23
	TOTAL AMOUNT ----->	\$ 64,773.82

**New York State Thruway Authority
New York State Canal Corporation**

Memorandum

**To: Accounts Receivable
From: Cash Management**

**Date: 12/31/2018
Subject: 3rd Qtr Water Bills
Year 2018**

Please invoice the following vendor for the total amount listed below.

Vendor Information:

McDonald's Corporation
Attn: Amy Zeytoonian
54 Merrill Road
Watertown MA 02472

	LOCATIONS	AMOUNT
	<p>Water Service for the following McDonald's locations for the 3rd Quarter 2018 .</p> <p align="center">Modena Malden Schuyler DeWitt Warners Port Byron Ontario</p>	<p align="right">\$</p> <p align="right">10,780.50 5,984.60 4,074.87 1,809.40 3,144.45 5,663.01 3,265.02</p>
	<p align="right">TOTAL AMOUNT -----></p>	<p align="right">\$ 34,721.85</p>

New York State Thruway Authority
New York State Canal Corporation

Memorandum

To: Accounts Receivable
From: Cash Management

Date: 12/31/2018
Subject: 3rd Qtr Water Bills
Year 2018

Please invoice the following vendor for the total amount listed below.

Vendor Information:

McDonald's Corporation
Attn: Amy Zeytoonian
54 Merrill Road
Watertown MA 02472

	Locations	AMOUNT
	Water Service for the McDonald's Angola location for the 3rd Quarter 2018 .	\$ 7,846.91
	TOTAL AMOUNT ----->	\$ 7,846.91

New York State Thruway Authority
New York State Canal Corporation

Memorandum

To: Accounts Receivable
From: Cash Management

Date: 12/31/2018
Subject: 3rd Qtr Water Bills
Year 2018

Please invoice the following vendor for the total amount listed below.

Vendor Information:

McDonald's Corporation
Attn: Amy Zeytoonian
54 Merrill Road
Watertown MA 02472

	Locations	AMOUNT
	Water Service for the McDonald's Ramapo location for the 3rd Quarter 2018 .	\$ 13,781.69
	TOTAL AMOUNT ----->	\$ 13,781.69

**New York State Thruway Authority
New York State Canal Corporation**

Memorandum

To: Accounts Receivable
From: Cash Management

Date: 12/31/2018
Subject: 3rd Qtr Water Bills
Year 2018

Please invoice the following vendor for the total amount listed below.

Vendor Information:

DNC Travel Hospitality Services
Attn: Joe Czynny
8319 Indian Falls Road
Corfu, Ny 14036

	Locations	AMOUNT
	Water Service for the following Delaware North locations for the 3rd Quarter 2018 .	
	Seneca	\$ 6,766.20
	Scottsville	4,963.40
	Pembroke	8,867.82
	Clarence	5,853.56
	TOTAL AMOUNT ----->	\$ 26,450.98

**New York State Thruway Authority
New York State Canal Corporation**

Memorandum

**To: Accounts Receivable
From: Cash Management**

**Date: 12/31/2018
Subject: 3rd Qtr Water Bills
Year 2018**

Please invoice the following vendor for the total amount listed below.

Vendor Information:

Sunoco Company
Attn: Janet Warner, Accounts Payable
1735 Market Street, LLC
Philadelphia, PA 19103-7583

	Locations	AMOUNT
	<p align="center">Water Service for the following Sunoco locations for the 3rd Quarter 2018 .</p> <p align="center">Ardsley</p> <p align="center">Ramapo</p> <p align="center">Sloatsburg</p> <p align="center">Modena</p> <p align="center">Plattekill</p> <p align="center">Ulster</p> <p align="center">Chittenango</p> <p align="center">DeWitt</p> <p align="center">Junius Ponds</p> <p align="center">Clifton Springs</p> <p align="center">Ontario</p> <p align="center">Pembroke</p> <p align="center">Clarence</p> <p align="center">Angola</p>	<p align="center">\$</p> <p align="center">-</p> <p align="right">45.54</p> <p align="right">271.13</p> <p align="right">43.94</p> <p align="right">153.09</p> <p align="right">87.60</p> <p align="right">92.93</p> <p align="right">15.29</p> <p align="right">93.37</p> <p align="right">58.27</p> <p align="right">33.77</p> <p align="right">128.54</p> <p align="right">26.37</p> <p align="right">168.77</p>
	<p align="right">TOTAL AMOUNT -----></p>	<p align="right">\$ 1,218.61</p>

**New York State Thruway Authority
New York State Canal Corporation**

Memorandum

**To: Accounts Receivable
From: Cash Management**

**Date: 12/31/2018
Subject: 3rd Qtr Water Bills
Year 2018**

Please invoice the following vendor for the total amount listed below.

Vendor Information:

Dunne Manning Incorporated
Attn: Tom Caverly
1425 Mountain Drive North
Bethlehem, PA 18015

	Locations	AMOUNT
	<p align="center">Water Service for the following Dunne Manning locations for the 3rd Quarter 2018 .</p> <p align="center">Malden</p> <p align="center">New Baltimore</p> <p align="center">Pattersonville</p> <p align="center">Indian Castle</p> <p align="center">Iroquois</p> <p align="center">Schuyler</p> <p align="center">Warners</p> <p align="center">Port Byron</p> <p align="center">Seneca</p> <p align="center">Scottsville</p>	<p align="center">\$</p> <p align="right">15.53</p> <p align="right">-</p> <p align="right">-</p> <p align="right">9.11</p> <p align="right">20.62</p> <p align="right">1.63</p> <p align="right">77.87</p> <p align="right">6.09</p> <p align="right">20.41</p> <p align="right">1.63</p>
	<p align="right">TOTAL AMOUNT -----></p>	<p align="right">\$ 152.89</p>

TA - 51321

NEW YORK STATE THRUWAY AUTHORITY
SCHEDULE OF WATER CHARGES - INCLUDING WELL WATER

TO: HMSHOST CORPORATION

LOCATION: ARDSLEY

DATE: 12/31/18

WATER SERVICES FOR THE PERIOD FROM: 07/01/18-9/30/18

DESCRIPTION/LOCATION OF SERVICE	CONSUMPTION (GAL)	PERCENTAGE	AMOUNT DUE	OPERATOR
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METERED WATER

Restaurant Consumption for quarter	65,800	100.00%		
Site Consumption for quarter	65,800			

TOTALS (Municipal Bills)	\$ 6,347.23	100.00%	\$ 6,347.23	
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WELL WATER

Restaurant Consumption for quarter

ADDITIONAL EXPLANATION/COMMENTS:

SUEZ Water Westchester D #1 07/13/18-08/10/18	\$ 1,825.08			
SUEZ Water Westchester D #1 08/10/18-09/12/18	\$ 1,962.63			
SUEZ Water Westchester D #1 09/12/18-10/11/18	\$ 2,559.52			

\$ 6,347.23

PAY THIS AMOUNT \$ 6,347.23

TA - 51321

NEW YORK STATE THRUWAY AUTHORITY
SCHEDULE OF WATER CHARGES - INCLUDING WELL WATER

TO: SUNOCO INC

LOCATION: ARDSLEY

DATE: 12/31/18

WATER SERVICES FOR THE PERIOD FROM: 07/01/18-9/30/18

DESCRIPTION/LOCATION OF SERVICE	CONSUMPTION (GAL)	PERCENTAGE	AMOUNT DUE	OPERATOR
---------------------------------	-------------------	------------	------------	----------

METERED WATER

Gas Water Consumption for quarter	-	0.00%		
Site Consumption for quarter	65,800			

TOTALS (Municipal Bills)	\$ 6,347.23	0.00%	\$ -	
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WELL WATER

Gas Consumption for quarter

ADDITIONAL EXPLANATION/COMMENTS:

SUEZ Water Westchester D #1 07/13/18-08/10/18	\$ 1,825.08			
SUEZ Water Westchester D #1 08/10/18-09/12/18	\$ 1,962.63			
SUEZ Water Westchester D #1 09/12/18-10/11/18	\$ 2,559.52			

\$ 6,347.23

PAY THIS AMOUNT \$ -

TA - 51321

NEW YORK STATE THRUWAY AUTHORITY
SCHEDULE OF WATER CHARGES - INCLUDING WELL WATER

TO: MC DONALD'S CORPORATION

LOCATION: RAMAPO

DATE: 12/31/18

WATER SERVICES FOR THE PERIOD FROM: 07/01/18-9/30/18

DESCRIPTION/LOCATION OF SERVICE	CONSUMPTION (GAL)	PERCENTAGE	AMOUNT DUE	OPERATOR
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METERED WATER

Restaurant Consumption for quarter	1,513,248	46.36%		
Site Consumption for quarter	3,264,368			

TOTALS (Municipal Bills)	\$ 29,729.77	46.36%	\$ 13,781.69	
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WELL WATER

Restaurant Consumption for quarter

ADDITIONAL EXPLANATION/COMMENTS:

SUEZ Water New York	06/06/18-07/16/18	\$	11,851.01	
SUEZ Water New York	07/16/18-08/13/18	\$	9,292.22	
SUEZ Water New York	08/13/18-09/12/18	\$	8,586.54	
SUEZ Water New York	01/00/1900		\$0.00	
(United Water New York)	01/00/1900		\$0.00	
			\$0.00	
			\$0.00	
			\$0.00	
			\$0.00	
			\$0.00	
			\$0.00	

PAY THIS AMOUNT	<u>\$ 13,781.69</u>
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\$ 29,729.77

TA - 51321

**NEW YORK STATE THRUWAY AUTHORITY
SCHEDULE OF WATER CHARGES - INCLUDING WELL WATER**

TO: SUNOCO INC

LOCATION: SLOATSBURG

DATE: 12/31/18

WATER SERVICES FOR THE PERIOD FROM: 07/01/18-9/30/18

DESCRIPTION/LOCATION OF SERVICE	CONSUMPTION (GAL)	PERCENTAGE	AMOUNT DUE	OPERATOR
---------------------------------	-------------------	------------	------------	----------

METERED WATER

Gas Water Consumption for quarter	29,770	0.91%		
Site Consumption for quarter	3,264,368			

TOTALS (Municipal Bills)	\$ 29,729.77	0.91%	\$ 271.13	
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WELL WATER

Gas Consumption for quarter

ADDITIONAL EXPLANATION/COMMENTS:

SUEZ Water New York	06/06/18-07/16/18	\$ 11,851.01		
SUEZ Water New York	07/16/18-08/13/18	\$ 9,292.22		
SUEZ Water New York	08/13/18-09/12/18	\$ 8,586.54		
SUEZ Water New York	01/00/1900	\$0.00		
SUEZ Water Westchester D #1	01/00/1900	\$0.00		
		\$0.00		
		\$0.00		
		\$0.00		
		\$0.00		
		\$0.00		
		<u>\$ 29,729.77</u>		

PAY THIS AMOUNT \$ 271.13

TA - 51321

NEW YORK STATE THRUWAY AUTHORITY
SCHEDULE OF WATER CHARGES - INCLUDING WELL WATER

TO: MC DONALD'S CORPORATION

LOCATION: MODENA

DATE: 12/31/18

WATER SERVICES FOR THE PERIOD FROM: 07/01/18-9/30/18

DESCRIPTION/LOCATION OF SERVICE	CONSUMPTION (GAL)	PERCENTAGE	AMOUNT DUE	OPERATOR
---------------------------------	-------------------	------------	------------	----------

METERED WATER

Restaurant Consumption for quarter	1,742,060	51.46%		
Site Consumption for quarter	3,385,225			

TOTALS (Municipal Bills)	\$ 20,949.01	51.46%	\$ 10,780.50	
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WELL WATER

Restaurant Consumption for quarter

ADDITIONAL EXPLANATION/COMMENTS:

Town of Newburgh #121870 04/01/18-06/30/18	\$ 20,949.01			
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\$ 20,949.01

PAY THIS AMOUNT \$ 10,780.50

TA - 51321

NEW YORK STATE THRUWAY AUTHORITY
SCHEDULE OF WATER CHARGES - INCLUDING WELL WATER

TO: SUNOCO INC

LOCATION: MODENA

DATE: 12/31/18

WATER SERVICES FOR THE PERIOD FROM: 07/01/18-9/30/18

DESCRIPTION/LOCATION OF SERVICE	CONSUMPTION (GAL)	PERCENTAGE	AMOUNT DUE	OPERATOR
---------------------------------	-------------------	------------	------------	----------

METERED WATER

Gas Water Consumption for quarter
Site Consumption for quarter

7,100
3,385,225

0.21%

TOTALS (Municipal Bills)

\$ 20,949.01 0.21% \$ 43.94

WELL WATER

Gas Consumption for quarter

ADDITIONAL EXPLANATION/COMMENTS:

Town of Newburgh #121870 04/01/18-06/30/18

\$ 20,949.01

\$ 20,949.01

PAY THIS AMOUNT \$ 43.94

TA - 51321

NEW YORK STATE THRUWAY AUTHORITY
SCHEDULE OF WATER CHARGES - INCLUDING WELL WATER

TO: HMSHOST CORPORATION

LOCATION: PLATTEKILL

DATE: 12/31/18

WATER SERVICES FOR THE PERIOD FROM: 07/01/18-9/30/18

DESCRIPTION/LOCATION OF SERVICE	CONSUMPTION (GAL)	PERCENTAGE	AMOUNT DUE	OPERATOR
---------------------------------	-------------------	------------	------------	----------

METERED WATER

Restaurant Consumption for quarter	1,611,327	47.60%		
Site Consumption for quarter	3,385,225			

TOTALS (Municipal Bills)	\$ 20,949.01	47.60%	\$ 9,971.48	
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WELL WATER

Restaurant Consumption for quarter

ADDITIONAL EXPLANATION/COMMENTS:

Town of Newburgh #121870 04/01/18-06/30/18	\$ 20,949.01			
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\$ 20,949.01

PAY THIS AMOUNT \$ 9,971.48

TA - 51321

NEW YORK STATE THRUWAY AUTHORITY
SCHEDULE OF WATER CHARGES - INCLUDING WELL WATER

TO: SUNOCO INC

LOCATION: PLATTEKILL

DATE: 12/31/18

WATER SERVICES FOR THE PERIOD FROM: 07/01/18-9/30/18

DESCRIPTION/LOCATION OF SERVICE	CONSUMPTION (GAL)	PERCENTAGE	AMOUNT DUE	OPERATOR
---------------------------------	-------------------	------------	------------	----------

METERED WATER

Gas Water Consumption for quarter	24,738	0.73%		
Site Consumption for quarter	3,385,225			

TOTALS (Municipal Bills)	\$ 20,949.01	0.73%	\$ 153.09	
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WELL WATER

Gas Consumption for quarter

ADDITIONAL EXPLANATION/COMMENTS:

Town of Newburgh #121870 04/01/18-06/30/18	\$ 20,949.01			
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\$ 20,949.01

PAY THIS AMOUNT \$ 153.09

TA - 51321

NEW YORK STATE THRUWAY AUTHORITY
SCHEDULE OF WATER CHARGES - INCLUDING WELL WATER

TO: HMSHOST CORPORATION

LOCATION: ULSTER

DATE: 12/31/18

WATER SERVICES FOR THE PERIOD FROM: 07/01/18-9/30/18

DESCRIPTION/LOCATION OF SERVICE	CONSUMPTION (GAL)	PERCENTAGE	AMOUNT DUE	OPERATOR
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METERED WATER

Restaurant Consumption for quarter
Site Consumption for quarter

TOTALS (Municipal Bills)

WELL WATER

Restaurant Consumption for quarter	1,257,800	see below	\$ 3,773.40	
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ADDITIONAL EXPLANATION/COMMENTS:

Use Town of Ulster:
\$3.00 per 1,000 gallons \$ 3,773.40

\$ 3,773.40

PAY THIS AMOUNT \$ 3,773.40

TA - 51321

NEW YORK STATE THRUWAY AUTHORITY
SCHEDULE OF WATER CHARGES - INCLUDING WELL WATER

TO: SUNOCO INC

LOCATION: ULSTER

DATE: 12/31/18

WATER SERVICES FOR THE PERIOD FROM: 07/01/18-9/30/18

DESCRIPTION/LOCATION OF SERVICE	CONSUMPTION (GAL)	PERCENTAGE	AMOUNT DUE	OPERATOR
---------------------------------	-------------------	------------	------------	----------

METERED WATER

Gas Water Consumption for quarter
Site Consumption for quarter

TOTALS (Municipal Bills)

WELL WATER

Gas Consumption for quarter	29,200	see below	\$ 87.60	
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ADDITIONAL EXPLANATION/COMMENTS:

Use Town of Ulster:
\$3.00 per 1,000 gallons \$ 87.60

\$ 87.60

PAY THIS AMOUNT \$ 87.60

TA - 51321

NEW YORK STATE THRUWAY AUTHORITY
SCHEDULE OF WATER CHARGES - INCLUDING WELL WATER

TO: MC DONALD'S CORPORATION

LOCATION: MALDEN

DATE: 12/31/18

WATER SERVICES FOR THE PERIOD FROM: 07/01/18-9/30/18

DESCRIPTION/LOCATION OF SERVICE	CONSUMPTION (GAL)	PERCENTAGE	AMOUNT DUE	OPERATOR
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METERED WATER

Restaurant Consumption for quarter
Site Consumption for quarter

TOTALS (Municipal Bills)

WELL WATER

Restaurant Consumption for quarter	1,040,800	see below	\$ 5,984.60	
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ADDITIONAL EXPLANATION/COMMENTS:

Use Village of Saugerties Rate:

current rate is \$4.14/100 cubic foot
100 cubic feet = 748.051948 gallons
rate = \$5.75 per 1000 gallons

\$ 5,984.60

\$ 5,984.60

PAY THIS AMOUNT \$ 5,984.60

TA - 51321

NEW YORK STATE THRUWAY AUTHORITY
SCHEDULE OF WATER CHARGES - INCLUDING WELL WATER

TO: DUNNE MANNING INC

LOCATION: MALDEN

DATE: 12/31/18

WATER SERVICES FOR THE PERIOD FROM: 07/01/18-9/30/18

DESCRIPTION/LOCATION OF SERVICE	CONSUMPTION (GAL)	PERCENTAGE	AMOUNT DUE	OPERATOR
---------------------------------	-------------------	------------	------------	----------

METERED WATER

Gas Water Consumption for quarter
Site Consumption for quarter

TOTALS (Municipal Bills)

WELL WATER

Gas Consumption for quarter	2,700	see below	\$ 15.53	
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ADDITIONAL EXPLANATION/COMMENTS:

Use Village of Saugerties Rate:

current rate is \$4.14/100 cubic foot
100 cubic feet = 748.051948 gallons
rate = \$5.75 per 1000 gallons

\$ 15.53

\$ 15.53

PAY THIS AMOUNT \$ 15.53

TA - 51321

NEW YORK STATE THRUWAY AUTHORITY
SCHEDULE OF WATER CHARGES - INCLUDING WELL WATER

TO: HMSHOST CORPORATION

LOCATION: NEW BALTIMORE

DATE: 12/31/18

WATER SERVICES FOR THE PERIOD FROM: 07/01/18-9/30/18

DESCRIPTION/LOCATION OF SERVICE	CONSUMPTION (GAL)	PERCENTAGE	AMOUNT DUE	OPERATOR
---------------------------------	-------------------	------------	------------	----------

METERED WATER

Restaurant Consumption for quarter
Site Consumption for quarter

TOTALS (Municipal Bills)

WELL WATER

Restaurant Consumption for quarter	2,340,000	see below	\$ 9,828.00	
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ADDITIONAL EXPLANATION/COMMENTS:

Use Avg Town of Ravena and Village of Coxsackie:

Ravena = \$3.40/1,000 gallons

Coxsackie = \$5.00/1,000 gallons

Avg = \$4.20/1,000 gallons

\$ 9,828.00

\$ 9,828.00

PAY THIS AMOUNT \$ 9,828.00

TA - 51321

NEW YORK STATE THRUWAY AUTHORITY
SCHEDULE OF WATER CHARGES - INCLUDING WELL WATER

TO: DUNNE MANNING INC

LOCATION: NEW BALTIMORE

DATE: 12/31/18

WATER SERVICES FOR THE PERIOD FROM: 07/01/18-9/30/18

DESCRIPTION/LOCATION OF SERVICE	CONSUMPTION (GAL)	PERCENTAGE	AMOUNT DUE	OPERATOR
---------------------------------	-------------------	------------	------------	----------

METERED WATER

Gas Water Consumption for quarter
Site Consumption for quarter

TOTALS (Municipal Bills)

WELL WATER

Gas Consumption for quarter	-	see below	\$ -	
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ADDITIONAL EXPLANATION/COMMENTS:

own of Ravena and Village of Coxsackie:

Ravena = \$3.40/1,000 gallons

Coxsackie = \$5.00/1,000 gallons

Avg = \$4.20/1,000 gallons

\$ -

\$ -

PAY THIS AMOUNT

\$ -

TA - 51321

NEW YORK STATE THRUWAY AUTHORITY
SCHEDULE OF WATER CHARGES - INCLUDING WELL WATER

TO: HMSHOST CORPORATION

LOCATION: PATTERSONVILLE

DATE: 12/31/18

WATER SERVICES FOR THE PERIOD FROM: 07/01/18-9/30/18

DESCRIPTION/LOCATION OF SERVICE	CONSUMPTION (GAL)	PERCENTAGE	AMOUNT DUE	OPERATOR
---------------------------------	-------------------	------------	------------	----------

METERED WATER

Restaurant Consumption for quarter	1,848,200	100.00%		
Site Consumption for quarter	1,848,200			

TOTALS (Municipal Bills)	\$ -	100.00%	\$ -	
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WELL WATER

Restaurant Consumption for quarter

ADDITIONAL EXPLANATION/COMMENTS:

Town of Rotterdam	Paid 1st Qtr	\$ -		
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\$ -

PAY THIS AMOUNT \$ -

TA - 51321

NEW YORK STATE THRUWAY AUTHORITY
SCHEDULE OF WATER CHARGES - INCLUDING WELL WATER

TO: DUNNE MANNING INC

LOCATION: PATTERSONVILLE

DATE: 12/31/18

WATER SERVICES FOR THE PERIOD FROM: 07/01/18-9/30/18

DESCRIPTION/LOCATION OF SERVICE	CONSUMPTION (GAL)	PERCENTAGE	AMOUNT DUE	OPERATOR
---------------------------------	-------------------	------------	------------	----------

METERED WATER

Gas Water Consumption for quarter	-	0.00%		
Site Consumption for quarter	1,848,200			

TOTALS (Municipal Bills)	\$ -	0.00%	\$ -	
---------------------------------	------	-------	------	--

WELL WATER

Gas Consumption for quarter

ADDITIONAL EXPLANATION/COMMENTS:

Town of Rotterdam	Paid 1st Qtr	\$ -		
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\$ -

PAY THIS AMOUNT

\$ -

TA - 51321

NEW YORK STATE THRUWAY AUTHORITY
SCHEDULE OF WATER CHARGES - INCLUDING WELL WATER

TO: HMSHOST CORPORATION

LOCATION: INDIAN CASTLE

DATE: 12/31/18

WATER SERVICES FOR THE PERIOD FROM: 07/01/18-9/30/18

DESCRIPTION/LOCATION OF SERVICE	CONSUMPTION (GAL)	PERCENTAGE	AMOUNT DUE	OPERATOR
---------------------------------	-------------------	------------	------------	----------

METERED WATER

Restaurant Consumption for quarter
Site Consumption for quarter

TOTALS (Municipal Bills)

WELL WATER

Restaurant Consumption for quarter	927,100		\$ 953.35	
Site Consumption for quarter	929,400			

ADDITIONAL EXPLANATION/COMMENTS:

Use Town of Little Falls:

\$ 4.30 per first 1,000 gallons	\$	4.30	
\$ 3.70/1000 up to 5,000 gallons	\$	14.80	
\$ 3.45/1000 up to 10,000 gallons	\$	17.25	
\$ 2.50/1000 up to 25,000 gallons	\$	37.50	
\$ 1.85/1000 up to 50,000 gallons	\$	46.25	
\$ 0.95/1000 above 50,000 gallons	\$	833.25	
	\$	<u>953.35</u>	

PAY THIS AMOUNT	<u>\$ 953.35</u>
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TA - 51321

NEW YORK STATE THRUWAY AUTHORITY
SCHEDULE OF WATER CHARGES - INCLUDING WELL WATER

TO: DUNNE MANNING INC

LOCATION: INDIAN CASTLE

DATE: 12/31/18

WATER SERVICES FOR THE PERIOD FROM: 07/01/18-9/30/18

DESCRIPTION/LOCATION OF SERVICE	CONSUMPTION (GAL)	PERCENTAGE	AMOUNT DUE	OPERATOR
---------------------------------	-------------------	------------	------------	----------

METERED WATER

Gas Water Consumption for quarter
Site Consumption for quarter

TOTALS (Municipal Bills)

WELL WATER

Gas Consumption for quarter	2,300		\$ 9.11	
Site Consumption for quarter	929,400			

ADDITIONAL EXPLANATION/COMMENTS:

Use Town of Little Falls:

\$ 4.30 per first 1,000 gallons	\$	4.30	
\$ 3.70/1000 up to 5,000 gallons	\$	4.81	
\$ 3.45/1000 up to 10,000 gallons	\$	-	
\$ 2.50/1000 up to 25,000 gallons	\$	-	
\$ 1.85/1000 up to 50,000 gallons	\$	-	
\$ 0.95/1000 above 50,000 gallons			
	\$	<u>9.11</u>	

PAY THIS AMOUNT	<u>\$ 9.11</u>
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TA - 51321

**NEW YORK STATE THRUWAY AUTHORITY
SCHEDULE OF WATER CHARGES - INCLUDING WELL WATER**

TO: HMSHOST CORPORATION

LOCATION: IROQUOIS

DATE: 12/31/18

WATER SERVICES FOR THE PERIOD FROM: 07/01/18-9/30/18

DESCRIPTION/LOCATION OF SERVICE	CONSUMPTION (GAL)	PERCENTAGE	AMOUNT DUE	OPERATOR
---------------------------------	-------------------	------------	------------	----------

METERED WATER

Restaurant Consumption for quarter
Site Consumption for quarter

TOTALS (Municipal Bills)

WELL WATER

Restaurant Consumption for quarter	794,520		\$ 827.39	
Site Consumption for quarter	799,960			

ADDITIONAL EXPLANATION/COMMENTS:

Use Town of Little Falls:

\$ 4.30 per first 1,000 gallons	\$ 4.30
\$ 3.70/1000 up to 5,000 gallons	\$ 14.80
\$ 3.45/1000 up to 10,000 gallons	\$ 17.25
\$ 2.50/1000 up to 25,000 gallons	\$ 37.50
\$ 1.85/1000 up to 50,000 gallons	\$ 46.25
\$ 0.95/1000 above 50,000 gallons	\$ 707.29
	<u>\$ 827.39</u>

PAY THIS AMOUNT	<u>\$ 827.39</u>
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TA - 51321

NEW YORK STATE THRUWAY AUTHORITY
SCHEDULE OF WATER CHARGES - INCLUDING WELL WATER

TO: DUNNE MANNING INC

LOCATION: IROQUOIS

DATE: 12/31/18

WATER SERVICES FOR THE PERIOD FROM: 07/01/18-9/30/18

DESCRIPTION/LOCATION OF SERVICE	CONSUMPTION (GAL)	PERCENTAGE	AMOUNT DUE	OPERATOR
---------------------------------	-------------------	------------	------------	----------

METERED WATER

Gas Water Consumption for quarter
Site Consumption for quarter

TOTALS (Municipal Bills)

WELL WATER

Gas Consumption for quarter	5,440		\$ 20.62	
Site Consumption for quarter	799,960			

ADDITIONAL EXPLANATION/COMMENTS:

Use Town of Little Falls:

\$ 4.30 per first 1,000 gallons	\$ 4.30		
\$ 3.70/1000 up to 5,000 gallons	\$ 14.80		
\$ 3.45/1000 up to 10,000 gallons	\$ 1.52		
\$ 2.50/1000 up to 25,000 gallons	\$ -		
\$ 1.85/1000 up to 50,000 gallons			
\$ 0.95/1000 above 50,000 gallons			
	<u>\$ 20.62</u>		

PAY THIS AMOUNT \$ 20.62

TA - 51321

**NEW YORK STATE THRUWAY AUTHORITY
SCHEDULE OF WATER CHARGES - INCLUDING WELL WATER**

TO: MC DONALD'S CORPORATION

LOCATION: SCHUYLER

DATE: 12/31/18

WATER SERVICES FOR THE PERIOD FROM: 07/01/18-9/30/18

DESCRIPTION/LOCATION OF SERVICE	CONSUMPTION (GAL)	PERCENTAGE	AMOUNT DUE	OPERATOR
---------------------------------	-------------------	------------	------------	----------

METERED WATER

Restaurant Consumption for quarter	886,672	99.96%		
Site Consumption for quarter	887,001			

TOTALS (Municipal Bills)	\$ 4,076.50	99.96%	\$ 4,074.87	
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WELL WATER

Restaurant Consumption for quarter

ADDITIONAL EXPLANATION/COMMENTS:

Mohawk Valley Water Authority	06/27/18-09/26/18	\$ -	
Mohawk Valley Water Authority	06/27/18-09/26/18	\$ 1,997.68	
Mohawk Valley Water Authority	06/27/18-09/26/18	\$ 75.00	
Mohawk Valley Water Authority	06/27/18-09/26/18	\$ 2,003.82	
		<u>\$ 4,076.50</u>	

PAY THIS AMOUNT	<u>\$ 4,074.87</u>
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TA - 51321

**NEW YORK STATE THRUWAY AUTHORITY
SCHEDULE OF WATER CHARGES - INCLUDING WELL WATER**

TO: DUNNE MANNING INC

LOCATION: SCHUYLER

DATE: 12/31/18

WATER SERVICES FOR THE PERIOD FROM: 07/01/18-9/30/18

DESCRIPTION/LOCATION OF SERVICE	CONSUMPTION (GAL)	PERCENTAGE	AMOUNT DUE	OPERATOR
---------------------------------	-------------------	------------	------------	----------

METERED WATER

Gas Water Consumption for quarter	329	0.04%		
Site Consumption for quarter	887,001			

TOTALS (Municipal Bills)	\$ 4,076.50	0.04%	\$ 1.63	
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WELL WATER

Gas Consumption for quarter

ADDITIONAL EXPLANATION/COMMENTS:

Mohawk Valley Water Authority	06/27/18-09/26/18	\$ -
Mohawk Valley Water Authority	06/27/18-09/26/18	\$ 1,997.68
Mohawk Valley Water Authority	06/27/18-09/26/18	\$ 75.00
Mohawk Valley Water Authority	06/27/18-09/26/18	\$ 2,003.82
		<u>\$ 4,076.50</u>

PAY THIS AMOUNT	<u>\$ 1.63</u>
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TA - 51321

NEW YORK STATE THRUWAY AUTHORITY
SCHEDULE OF WATER CHARGES - INCLUDING WELL WATER

TO: HMSHOST CORPORATION

LOCATION: CHITTENANGO

DATE: 12/31/18

WATER SERVICES FOR THE PERIOD FROM: 07/01/18-9/30/18

DESCRIPTION/LOCATION OF SERVICE	CONSUMPTION (GAL)	PERCENTAGE	AMOUNT DUE	OPERATOR
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METERED WATER

Restaurant Consumption for quarter	854,631	96.94%		
Site Consumption for quarter	881,631			

TOTALS (Municipal Bills)	\$ 3,034.30	96.94%	\$ 2,941.37	
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WELL WATER

Restaurant Consumption for quarter

ADDITIONAL EXPLANATION/COMMENTS:

Onondaga County Water Authority #1! 05/07/18-08/08/18	\$ 3,034.30			
Onondaga County Water Authority #1! 0	\$ -			

\$ 3,034.30

PAY THIS AMOUNT \$ 2,941.37

TA - 51321

NEW YORK STATE THRUWAY AUTHORITY
SCHEDULE OF WATER CHARGES - INCLUDING WELL WATER

TO: SUNOCO INC

LOCATION: CHITTENANGO

DATE: 12/31/18

WATER SERVICES FOR THE PERIOD FROM: 07/01/18-9/30/18

DESCRIPTION/LOCATION OF SERVICE	CONSUMPTION (GAL)	PERCENTAGE	AMOUNT DUE	OPERATOR
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METERED WATER

Gas Water Consumption for quarter	27,000	3.06%		
Site Consumption for quarter	881,631			

TOTALS (Municipal Bills)	\$ 3,034.30	3.06%	\$ 92.93	
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WELL WATER

Gas Consumption for quarter

ADDITIONAL EXPLANATION/COMMENTS:

Onondaga County Water Authority #1! 05/07/18-08/08/18	\$ 3,034.30			
Onondaga County Water Authority #1! 0	\$ -			

\$ 3,034.30

PAY THIS AMOUNT \$ 92.93

TA - 51321

NEW YORK STATE THRUWAY AUTHORITY
SCHEDULE OF WATER CHARGES - INCLUDING WELL WATER

TO: MC DONALD'S CORPORATION

LOCATION: WARNERS

DATE: 12/31/18

WATER SERVICES FOR THE PERIOD FROM: 07/01/18-9/30/18

DESCRIPTION/LOCATION OF SERVICE	CONSUMPTION (GAL)	PERCENTAGE	AMOUNT DUE	OPERATOR
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METERED WATER

Restaurant Consumption for quarter	939,294	99.84%		
Site Consumption for quarter	940,770			

TOTALS (Municipal Bills)	\$ 3,144.45	99.84%	\$ 3,144.45	
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WELL WATER

Restaurant Consumption for quarter

ADDITIONAL EXPLANATION/COMMENTS:

Onondaga County Water Authority 06/19/18-09/13/18	\$ 3,144.45			
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\$ 3,144.45

PAY THIS AMOUNT \$ 3,144.45

TA - 51321

NEW YORK STATE THRUWAY AUTHORITY
SCHEDULE OF WATER CHARGES - INCLUDING WELL WATER

TO: DUNNE MANNING INC

LOCATION: WARNERS

DATE: 12/31/18

WATER SERVICES FOR THE PERIOD FROM: 07/01/18-9/30/18

DESCRIPTION/LOCATION OF SERVICE	CONSUMPTION (GAL)	PERCENTAGE	AMOUNT DUE	OPERATOR
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METERED WATER

Gas Water Consumption for quarter
Site Consumption for quarter

1,476
940,770

0.16%

TOTALS (Municipal Bills)

\$ 77.87 0.16% \$ 77.87

WELL WATER

Gas Consumption for quarter

ADDITIONAL EXPLANATION/COMMENTS:

Onondaga County Water Authority 06/19/18-09/13/18

\$ 77.87

\$ 77.87

PAY THIS AMOUNT \$ 77.87

TA - 51321

**NEW YORK STATE THRUWAY AUTHORITY
SCHEDULE OF WATER CHARGES - INCLUDING WELL WATER**

TO: MC DONALD'S CORPORATION

LOCATION: DEWITT

DATE: 12/31/18

WATER SERVICES FOR THE PERIOD FROM: 07/01/18-9/30/18

DESCRIPTION/LOCATION OF SERVICE	CONSUMPTION (GAL)	PERCENTAGE	AMOUNT DUE	OPERATOR
METERED WATER				
Restaurant Consumption for quarter	580,000	99.16%		
Site Consumption for quarter	584,900			
TOTALS (Municipal Bills)	\$ 1,824.69	99.16%	\$ 1,809.40	
WELL WATER				
Restaurant Consumption for quarter				
ADDITIONAL EXPLANATION/COMMENTS:				
Town of Dewitt #202 002708-00	04/19/18-07/18/18		\$ 1,824.69	
Onondaga County Dept. of Drainage & Sanitation (Town of Dewitt)	Paid 1st Qtr		\$ -	
	<u>\$ 1,824.69</u>			

PAY THIS AMOUNT	<u>\$ 1,809.40</u>
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TA - 51321

NEW YORK STATE THRUWAY AUTHORITY
SCHEDULE OF WATER CHARGES - INCLUDING WELL WATER

TO: SUNOCO INC

LOCATION: DEWITT

DATE: 12/31/18

WATER SERVICES FOR THE PERIOD FROM: 07/01/18-9/30/18

DESCRIPTION/LOCATION OF SERVICE	CONSUMPTION (GAL)	PERCENTAGE	AMOUNT DUE	OPERATOR
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METERED WATER

Gas Water Consumption for quarter	4,900	0.84%		
Site Consumption for quarter	584,900			

TOTALS (Municipal Bills)	\$ 1,824.69	0.84%	\$ 15.29	
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WELL WATER

Gas Consumption for quarter

ADDITIONAL EXPLANATION/COMMENTS:

Town of Dewitt #202 002708-00	04/19/18-07/18/18	\$ 1,824.69		
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Onondaga County Dept. of Drainage & Sanitation (Town of Dewitt)	Paid 1st Qtr	\$ -		
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\$	<u>1,824.69</u>
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PAY THIS AMOUNT	\$ <u>15.29</u>
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TA - 51321

NEW YORK STATE THRUWAY AUTHORITY
SCHEDULE OF WATER CHARGES - INCLUDING WELL WATER

TO: MC DONALD'S CORPORATION

LOCATION: PORT BYRON

DATE: 12/31/18

WATER SERVICES FOR THE PERIOD FROM: 07/01/18-9/30/18

DESCRIPTION/LOCATION OF SERVICE	CONSUMPTION (GAL)	PERCENTAGE	AMOUNT DUE	OPERATOR
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METERED WATER

Restaurant Consumption for quarter	855,921	99.89%		
Site Consumption for quarter	856,841			

TOTALS (Municipal Bills)	\$ 5,669.10	99.89%	\$ 5,663.01	
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WELL WATER

Restaurant Consumption for quarter

ADDITIONAL EXPLANATION/COMMENTS:

Cayuga County Water Authority	July	\$	610.42	
Cayuga County Water Authority	August	\$	2,827.36	
Cayuga County Water Authority	September	\$	2,231.32	

\$ 5,669.10

PAY THIS AMOUNT \$ 5,663.01

TA - 51321

NEW YORK STATE THRUWAY AUTHORITY
SCHEDULE OF WATER CHARGES - INCLUDING WELL WATER

TO: DUNNE MANNING INC

LOCATION: PORT BYRON

DATE: 12/31/18

WATER SERVICES FOR THE PERIOD FROM: 07/01/18-9/30/18

DESCRIPTION/LOCATION OF SERVICE	CONSUMPTION (GAL)	PERCENTAGE	AMOUNT DUE	OPERATOR
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METERED WATER

Gas Water Consumption for quarter	920	0.11%		
Site Consumption for quarter	856,841			

TOTALS (Municipal Bills)	\$	5,669.10	0.11%	\$	6.09
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WELL WATER

Gas Consumption for quarter

ADDITIONAL EXPLANATION/COMMENTS:

Cayuga County Water Authority	July	\$	610.42	
Cayuga County Water Authority	August	\$	2,827.36	
Cayuga County Water Authority	September	\$	2,231.32	

\$ 5,669.10

PAY THIS AMOUNT \$ 6.09

TA - 51321

**NEW YORK STATE THRUWAY AUTHORITY
SCHEDULE OF WATER CHARGES - INCLUDING WELL WATER**

TO: HMSHOST CORPORATION

LOCATION: CLIFTON SPRINGS

DATE: 12/31/18

WATER SERVICES FOR THE PERIOD FROM: 07/01/18-9/30/18

DESCRIPTION/LOCATION OF SERVICE	CONSUMPTION (GAL)	PERCENTAGE	AMOUNT DUE	OPERATOR
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METERED WATER

Restaurant Consumption for quarter	1,267,781	98.95%		
Site Consumption for quarter	1,281,260			

TOTALS (Municipal Bills)	\$ 5,538.50	98.95%	\$ 5,480.23	
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WELL WATER

Restaurant Consumption for quarter

ADDITIONAL EXPLANATION/COMMENTS:

Village of Newark	07/02/18-08/01/18	\$ 2,115.08	
Village of Newark	08/01/18-09/04/18	\$ 1,897.72	
Village of Newark	09/04/18-10/01/18	\$ 1,525.70	
Adjustment		0 \$0.00	
		0 \$0.00	
		0 \$0.00	
		0 \$0.00	
		<u>\$ 5,538.50</u>	

PAY THIS AMOUNT	<u>\$ 5,480.23</u>
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TA - 51321

**NEW YORK STATE THRUWAY AUTHORITY
SCHEDULE OF WATER CHARGES - INCLUDING WELL WATER**

TO: SUNOCO INC

LOCATION: CLIFTON SPRINGS

DATE: 12/31/18

WATER SERVICES FOR THE PERIOD FROM: 07/01/18-9/30/18

DESCRIPTION/LOCATION OF SERVICE	CONSUMPTION (GAL)	PERCENTAGE	AMOUNT DUE	OPERATOR
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METERED WATER

Gas Water Consumption for quarter	13,479	1.05%		
Site Consumption for quarter	1,281,260			

TOTALS (Municipal Bills)	\$ 5,538.50	1.05%	\$ 58.27	
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WELL WATER

Gas Consumption for quarter

ADDITIONAL EXPLANATION/COMMENTS:

Village of Newark	07/02/18-08/01/18	\$	2,115.08	
Village of Newark	08/01/18-09/04/18	\$	1,897.72	
Village of Newark	09/04/18-10/01/18	\$	1,525.70	
Adjustment		0 \$	-	
		0 \$	-	
		0 \$	-	
		0 \$	-	
		0 \$	-	
		\$	<u>5,538.50</u>	

PAY THIS AMOUNT	\$ <u>58.27</u>
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TA - 51321

**NEW YORK STATE THRUWAY AUTHORITY
SCHEDULE OF WATER CHARGES - INCLUDING WELL WATER**

TO: HMSHOST CORPORATION

LOCATION: JUNIUS PONDS

DATE: 12/31/18

WATER SERVICES FOR THE PERIOD FROM: 07/01/18-9/30/18

DESCRIPTION/LOCATION OF SERVICE	CONSUMPTION (GAL)	PERCENTAGE	AMOUNT DUE	OPERATOR
METERED WATER				
Restaurant Consumption for quarter	1,445,440	98.98%		
Site Consumption for quarter	1,460,402			
TOTALS (Municipal Bills)	\$ 9,113.33	98.98%	\$ 9,019.96	
WELL WATER				
Restaurant Consumption for quarter				
ADDITIONAL EXPLANATION/COMMENTS:				
Town of Junius # 1009	06/30/18-07/31/18		\$ 3,596.44	
Town of Junius # 1009	07/31/18-08/31/18		\$ 3,269.23	
Town of Junius # 1009	08/31/18-09/30/18		\$ 2,247.66	
	<u>\$ 9,113.33</u>			

PAY THIS AMOUNT	<u>\$ 9,019.96</u>
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TA - 51321

**NEW YORK STATE THRUWAY AUTHORITY
SCHEDULE OF WATER CHARGES - INCLUDING WELL WATER**

TO: SUNOCO INC

LOCATION: JUNIUS PONDS

DATE: 12/31/18

WATER SERVICES FOR THE PERIOD FROM: 07/01/18-9/30/18

DESCRIPTION/LOCATION OF SERVICE	CONSUMPTION (GAL)	PERCENTAGE	AMOUNT DUE	OPERATOR
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METERED WATER

Gas Water Consumption for quarter	14,962	1.02%		
Site Consumption for quarter	1,460,402			

TOTALS (Municipal Bills)	\$ 9,113.33	1.02%	\$ 93.37	
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WELL WATER

Gas Consumption for quarter

ADDITIONAL EXPLANATION/COMMENTS:

Town of Junius # 1009	06/30/18-07/31/18	\$	3,596.44	
Town of Junius # 1009	07/31/18-08/31/18	\$	3,269.23	
Town of Junius # 1009	08/31/18-09/30/18	\$	2,247.66	

\$ 9,113.33

PAY THIS AMOUNT	<u>\$ 93.37</u>
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TA - 51321

**NEW YORK STATE THRUWAY AUTHORITY
SCHEDULE OF WATER CHARGES - INCLUDING WELL WATER**

TO: DELAWARE NORTH CORPORATION	LOCATION: SENECA	DATE: 12/31/18
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WATER SERVICES FOR THE PERIOD FROM: 07/01/18-9/30/18

DESCRIPTION/LOCATION OF SERVICE	CONSUMPTION (GAL)	PERCENTAGE	AMOUNT DUE	OPERATOR
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METERED WATER

Restaurant Consumption for quarter	994,700	99.70%		
Site Consumption for quarter	997,700			

TOTALS (Municipal Bills)	\$ 6,786.61	99.70%	\$ 6,766.20	
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WELL WATER

Restaurant Consumption for quarter

ADDITIONAL EXPLANATION/COMMENTS:

Monroe County Water	07/23/18-08/21/18	\$	1,668.31	
Monroe County Water	08/21/18-09/20/18	\$	1,385.44	
Monroe County Water	09/20/18-10/18/18	\$	1,182.86	
Victor Sewer District	06/01/18-08/31/18		\$2,450.00	
Monroe County Water Fire Service		0 \$	-	
Monroe County Water Fire Service	06/26/18-09/25/18	\$	100.00	

	<u>\$ 6,786.61</u>
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PAY THIS AMOUNT	<u>\$ 6,766.20</u>
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TA - 51321

NEW YORK STATE THRUWAY AUTHORITY
SCHEDULE OF WATER CHARGES - INCLUDING WELL WATER

TO: DUNNE MANNING INC

LOCATION: SENECA

DATE: 12/31/18

WATER SERVICES FOR THE PERIOD FROM: 07/01/18-9/30/18

DESCRIPTION/LOCATION OF SERVICE	CONSUMPTION (GAL)	PERCENTAGE	AMOUNT DUE	OPERATOR
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METERED WATER

Gas Water Consumption for quarter	3,000	0.30%		
Site Consumption for quarter	997,700			

TOTALS (Municipal Bills)	\$ 6,786.61	0.30%	\$ 20.41	
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WELL WATER

Gas Consumption for quarter

ADDITIONAL EXPLANATION/COMMENTS:

Monroe County Water	07/23/18-08/21/18	\$	1,668.31	
Monroe County Water	08/21/18-09/20/18	\$	1,385.44	
Monroe County Water	09/20/18-10/18/18	\$	1,182.86	
Victor Sewer District	06/01/18-08/31/18	\$	2,450.00	
Monroe County Water	Jan-00	\$	-	
Monroe County Water Fire Service	06/26/18-09/25/18	\$	100.00	
		\$	<u>6,786.61</u>	

PAY THIS AMOUNT \$ 20.41

TA - 51321

**NEW YORK STATE THRUWAY AUTHORITY
SCHEDULE OF WATER CHARGES - INCLUDING WELL WATER**

TO: DELAWARE NORTH CORPORATION

LOCATION: SCOTTSVILLE

DATE: 12/31/18

WATER SERVICES FOR THE PERIOD FROM: 07/01/18-9/30/18

DESCRIPTION/LOCATION OF SERVICE	CONSUMPTION (GAL)	PERCENTAGE	AMOUNT DUE	OPERATOR
METERED WATER				
Restaurant Consumption for quarter	823,281	99.97%		
Site Consumption for quarter	823,551			
TOTALS (Municipal Bills)	\$ 4,965.03	99.97%	\$ 4,963.40	
WELL WATER				
Restaurant Consumption for quarter				
ADDITIONAL EXPLANATION/COMMENTS:				
Monroe County Water Authority	06/20/18-07/23/18	\$	1,371.81	
Monroe County Water Authority	07/23/18-08/21/18	\$	1,070.98	
Monroe County Water Authority	08/21/18-09/20/18	\$	874.91	
Town of Henrietta - Sewer	04/18/18-07/23/18	\$	1,647.33	
	<u>\$ 4,965.03</u>			

PAY THIS AMOUNT	<u>\$ 4,963.40</u>
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TA - 51321

NEW YORK STATE THRUWAY AUTHORITY
SCHEDULE OF WATER CHARGES - INCLUDING WELL WATER

TO: DUNNE MANNING INC

LOCATION: SCOTTSVILLE

DATE: 12/31/18

WATER SERVICES FOR THE PERIOD FROM: 07/01/18-9/30/18

DESCRIPTION/LOCATION OF SERVICE	CONSUMPTION (GAL)	PERCENTAGE	AMOUNT DUE	OPERATOR
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METERED WATER

Gas Water Consumption for quarter	270	0.03%		
Site Consumption for quarter	823,551			

TOTALS (Municipal Bills)	\$ 4,965.03	0.03%	\$ 1.63	
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WELL WATER

Gas Consumption for quarter

ADDITIONAL EXPLANATION/COMMENTS:

Monroe County Water Authority	06/20/18-07/23/18	\$	1,371.81	
Monroe County Water Authority	07/23/18-08/21/18	\$	1,070.98	
Monroe County Water Authority	08/21/18-09/20/18	\$	874.91	
Town of Henrietta - Sewer	04/18/18-07/23/18	\$	1,647.33	

\$ 4,965.03

PAY THIS AMOUNT \$ 1.63

TA - 51321

**NEW YORK STATE THRUWAY AUTHORITY
SCHEDULE OF WATER CHARGES - INCLUDING WELL WATER**

TO: MC DONALD'S CORPORATION

LOCATION: ONTARIO

DATE: 12/31/18

WATER SERVICES FOR THE PERIOD FROM: 07/01/18-9/30/18

DESCRIPTION/LOCATION OF SERVICE	CONSUMPTION (GAL)	PERCENTAGE	AMOUNT DUE	OPERATOR
METERED WATER				
Restaurant Consumption for quarter	889,530	98.98%		
Site Consumption for quarter	898,730			
TOTALS (Municipal Bills)	\$ 3,298.79	98.98%	\$ 3,265.02	
WELL WATER				
Restaurant Consumption for quarter				
ADDITIONAL EXPLANATION/COMMENTS:				
Monroe County Water Authority	06/20/18-07/25/18	\$	1,261.33	
Monroe County Water Authority	07/25/18-08/23/18	\$	1,135.85	
Monroe County Water Authority	08/23/18-09/18/18	\$	901.61	
	<u>\$ 3,298.79</u>			

PAY THIS AMOUNT	<u>\$ 3,265.02</u>
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TA - 51321

**NEW YORK STATE THRUWAY AUTHORITY
SCHEDULE OF WATER CHARGES - INCLUDING WELL WATER**

TO: SUNOCO INC

LOCATION: ONTARIO

DATE: 12/31/18

WATER SERVICES FOR THE PERIOD FROM: 07/01/18-9/30/18

DESCRIPTION/LOCATION OF SERVICE	CONSUMPTION (GAL)	PERCENTAGE	AMOUNT DUE	OPERATOR
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METERED WATER

Gas Water Consumption for quarter	9,200	1.02%		
Site Consumption for quarter	898,730			

TOTALS (Municipal Bills)	\$ 3,298.79	1.02%	\$ 33.77	
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WELL WATER

Gas Consumption for quarter

ADDITIONAL EXPLANATION/COMMENTS:

Monroe County Water Authority	06/20/18-07/25/18	\$	1,261.33	
Monroe County Water Authority	07/25/18-08/23/18	\$	1,135.85	
Monroe County Water Authority	08/23/18-09/18/18	\$	901.61	

\$ 3,298.79

PAY THIS AMOUNT \$ 33.77

TA - 51321

**NEW YORK STATE THRUWAY AUTHORITY
SCHEDULE OF WATER CHARGES - INCLUDING WELL WATER**

TO: DELAWARE NORTH CORPORATION

LOCATION: PEMBROKE

DATE: 12/31/18

WATER SERVICES FOR THE PERIOD FROM: 07/01/18-9/30/18

DESCRIPTION/LOCATION OF SERVICE	CONSUMPTION (GAL)	PERCENTAGE	AMOUNT DUE	OPERATOR
METERED WATER				
Restaurant Consumption for quarter	1,936,883	98.57%		
Site Consumption for quarter	1,964,959			
TOTALS (Municipal Bills)	\$ 8,996.36	98.57%	\$ 8,867.82	
WELL WATER				
Restaurant Consumption for quarter				
ADDITIONAL EXPLANATION/COMMENTS:				
Monroe County Water Authority	06/20/18-07/25/18	\$	3,538.26	
Monroe County Water Authority	07/25/18-08/23/18	\$	3,172.94	
Monroe County Water Authority	08/23/18-09/18/18	\$	2,285.16	
			<u>\$ 8,996.36</u>	
				PAY THIS AMOUNT <u>\$ 8,867.82</u>

TA - 51321

**NEW YORK STATE THRUWAY AUTHORITY
SCHEDULE OF WATER CHARGES - INCLUDING WELL WATER**

TO: SUNOCO INC

LOCATION: PEMBROKE

DATE: 12/31/18

WATER SERVICES FOR THE PERIOD FROM: 07/01/18-9/30/18

DESCRIPTION/LOCATION OF SERVICE	CONSUMPTION (GAL)	PERCENTAGE	AMOUNT DUE	OPERATOR
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METERED WATER

Gas Water Consumption for quarter	28,076	1.43%		
Site Consumption for quarter	1,964,959			

TOTALS (Municipal Bills)	\$ 8,996.36	1.43%	\$ 128.54	
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WELL WATER

Gas Consumption for quarter

ADDITIONAL EXPLANATION/COMMENTS:

Monroe County Water Authority	06/20/18-07/25/18	\$ 3,538.26		
Monroe County Water Authority	07/25/18-08/23/18	\$ 3,172.94		
Monroe County Water Authority	08/23/18-09/18/18	\$ 2,285.16		

\$ 8,996.36

PAY THIS AMOUNT <u>\$ 128.54</u>

TA - 51321

**NEW YORK STATE THRUWAY AUTHORITY
SCHEDULE OF WATER CHARGES - INCLUDING WELL WATER**

TO: DELAWARE NORTH CORPORATION

LOCATION: CLARENCE

DATE: 12/31/18

WATER SERVICES FOR THE PERIOD FROM: 07/01/18-9/30/18

DESCRIPTION/LOCATION OF SERVICE	CONSUMPTION (GAL)	PERCENTAGE	AMOUNT DUE	OPERATOR
METERED WATER				
Restaurant Consumption for quarter	1,787,150	99.55%		
Site Consumption for quarter	1,795,200			
TOTALS (Municipal Bills)	\$ 5,879.93	99.55%	\$ 5,853.56	
WELL WATER				
Restaurant Consumption for quarter				
ADDITIONAL EXPLANATION/COMMENTS:				
Erie County Water Authority	06/02/18-07/02/18	\$	1,986.95	
Erie County Water Authority	07/02/18-08/02/18	\$	1,874.24	
Erie County Water Authority	08/02/18-09/01/18	\$	2,018.74	
Erie County Water Authority	0		\$0.00	
			<u>\$ 5,879.93</u>	

PAY THIS AMOUNT	<u>\$ 5,853.56</u>
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TA - 51321

NEW YORK STATE THRUWAY AUTHORITY
SCHEDULE OF WATER CHARGES - INCLUDING WELL WATER

TO: SUNOCO INC

LOCATION: CLARENCE

DATE: 12/31/18

WATER SERVICES FOR THE PERIOD FROM: 07/01/18-9/30/18

DESCRIPTION/LOCATION OF SERVICE	CONSUMPTION (GAL)	PERCENTAGE	AMOUNT DUE	OPERATOR
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METERED WATER

Gas Water Consumption for quarter	8,050	0.45%		
Site Consumption for quarter	1,795,200			

TOTALS (Municipal Bills)	\$ 5,879.93	0.45%	\$ 26.37	
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WELL WATER

Gas Consumption for quarter

ADDITIONAL EXPLANATION/COMMENTS:

Erie County Water Authority	06/02/18-07/02/18	\$	1,986.95	
Erie County Water Authority	07/02/18-08/02/18	\$	1,874.24	
Erie County Water Authority	08/02/18-09/01/18	\$	2,018.74	
Erie County Water Authority	Jan-00		\$0.00	

\$ 5,879.93

PAY THIS AMOUNT \$ 26.37

TA - 51321

**NEW YORK STATE THRUWAY AUTHORITY
SCHEDULE OF WATER CHARGES - INCLUDING WELL WATER**

TO: MC DONALD'S CORPORATION

LOCATION: ANGOLA

DATE: 12/31/18

WATER SERVICES FOR THE PERIOD FROM: 07/01/18-9/30/18

DESCRIPTION/LOCATION OF SERVICE	CONSUMPTION (GAL)	PERCENTAGE	AMOUNT DUE	OPERATOR
METERED WATER				
Restaurant Consumption for quarter	1,948,100	97.89%		
Site Consumption for quarter	1,990,000			
TOTALS (Municipal Bills)	\$ 8,015.68	97.89%	\$ 7,846.91	
WELL WATER				
Restaurant Consumption for quarter				
ADDITIONAL EXPLANATION/COMMENTS:				
Village of Angola	08/02/18-10/01/18		\$ 8,015.68	
Village of Angola	Jan-00		\$ -	
			<u>\$ 8,015.68</u>	

PAY THIS AMOUNT	<u>\$ 7,846.91</u>
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TA - 51321

**NEW YORK STATE THRUWAY AUTHORITY
SCHEDULE OF WATER CHARGES - INCLUDING WELL WATER**

TO: SUNOCO INC

LOCATION: ANGOLA

DATE: 12/31/18

WATER SERVICES FOR THE PERIOD FROM: 07/01/18-9/30/18

DESCRIPTION/LOCATION OF SERVICE	CONSUMPTION (GAL)	PERCENTAGE	AMOUNT DUE	OPERATOR
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METERED WATER

Gas Water Consumption for quarter	41,900	2.11%		
Site Consumption for quarter	1,990,000			

TOTALS (Municipal Bills)	\$ 8,015.68	2.11%	\$ 168.77	
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WELL WATER

Gas Consumption for quarter

ADDITIONAL EXPLANATION/COMMENTS:

Village of Angola	08/02/18-10/01/18	\$ 8,015.68		
Village of Angola	Jan-00	\$ -		
	0 0	\$ -		

\$ 8,015.68

PAY THIS AMOUNT \$ 168.77

Service Area	Thruway Segment	TDS counter	MP Begins	MP Ends	Direction	2012 AADT (1 way)	2012 AADT (2 way) all	2013 AADT (1 way)	2013 AADT (2 way) all	2014 AADT Cars	2014 AADT Trucks	2015 AADT Cars	2015 AADT Trucks	2016 AADT Cars	2016 AADT Trucks	2017 AADT Cars	2017 AADT Trucks
						all types	types	all types	types								
Ardsey	M6A-M7 Yonkers	M0055NA	5.14	7.84	North	22,325	N/A	22,220	N/A	20,944	2,856	20,723	2,561	20,029	2,476	20,192	2,754
Sloatsburg	M15A-M16 Woodbury	M0423N	31.35	45.2	North	42,720	N/A	42,851	N/A	38,356	5,230	39,253	5,865	40,599	5,536	41,958	6,270
Ramapo	M15A-M16 Woodbury	M0362S	31.35	45.2	South	45,680	N/A	45,701	N/A	40,428	5,513	41,058	6,135	41,780	5,697	40,420	6,040
Plattekill	M17-M18	M0647N	60.1	76.01	North	21,001	N/A	21,123	N/A	18,250	3,476	18,335	3,755	18,701	3,830	19,074	3,907
Modena	M17-M18	M0660S	60.1	76.01	South	19,045	N/A	19,829	N/A	16,792	3,199	17,712	3,628	18,131	3,713	18,342	3,757
Ulster	M19-M20	M0981S	91.37	101.25	South	18,225	N/A	18,391	N/A	15,168	3,329	16,227	3,324	16,220	3,560	17,175	3,770
Malden	M20-M21	M1126N	101.25	113.89	North	16,525	N/A	17,297	N/A	14,072	3,301	14,410	3,602	14,989	3,290	15,434	3,620
New Baltimore	M21B-M21A	M1286N & M1285S	124.53	133.6	North/South	N/A	37,120	N/A	37,639	31,980	6,550	32,972	7,238	33,941	7,451	34,348	7,540
Guilderland	M24-M25	M1508E	147.87	153.83	East	36,701	N/A	36,391	N/A	31,700	5,160	32,953	5,365	33,387	5,435	33,694	5,485
Pattersonville	M26-M27	M1666W	162.22	173.59	West	13,138	N/A	13,476	N/A	10,610	2,821	11,061	2,940	11,155	3,332	11,655	3,482
Mohawk	M26-M27	M1682E	162.22	173.59	East	13,500	N/A	13,707	N/A	11,269	2,995	11,690	3,108	11,597	3,464	11,227	3,354
Iroquois	M29-M29A	M2094W	194.1	210.62	West	10,511	N/A	10,864	N/A	8,403	2,653	9,028	2,697	9,294	2,935	9,153	2,890
Indian Castle	M29-M29A	M2104E	194.1	210.62	East	10,940	N/A	11,083	N/A	8,454	2,670	8,848	2,643	8,812	2,783	9,019	2,848
Schuyler	M30-M31	M2255W	219.7	232.85	West	10,801	N/A	11,394	N/A	8,871	2,650	9,262	2,766	9,204	2,907	9,025	2,850
Oneida	M32-M33	M2500E	243.37	252.71	East	13,026	N/A	13,264	N/A	10,482	2,786	11,066	2,941	11,239	2,988	11,242	2,988
Chittenango	M34-M34A	M2733W	261.9	276.58	West	19,001	N/A	19,530	N/A	16,065	3,527	16,542	3,631	16,716	3,921	16,023	3,759
Dewitt	M35-M36	M2818E	278.93	282.93	East	14,802	N/A	14,942	N/A	12,882	2,638	13,055	2,866	13,079	3,068	13,371	3,136
Warners	M39-M40	M2945W	289.53	304.19	West	17,460	N/A	18,057	N/A	13,525	3,815	15,074	4,007	15,142	4,271	15,581	4,395
Port Byron	M40-M41	M3108E	304.19	320.41	East	16,200	N/A	16,469	N/A	12,968	3,658	13,641	3,626	14,166	3,996	14,124	3,984
Junius Ponds	M41-M42	M3219W	320.41	327.1	West	16,700	N/A	17,340	N/A	13,530	3,597	14,746	4,159	15,024	3,756	15,944	4,238
Clifton Springs	M42-M43	M3375E	327.1	340.15	East	18,310	N/A	18,626	N/A	14,430	4,310	15,306	4,317	16,048	4,012	16,393	4,358
Seneca	M44-M45	M3483W	347.13	350.99	West	27,600	N/A	28,765	N/A	22,821	5,353	25,686	4,533	26,454	4,668	27,089	4,780
Scottsville	M46-M47	M3750E	362.44	378.56	East	13,211	N/A	13,636	N/A	10,355	3,452	11,007	3,476	11,748	3,710	11,060	3,687
Ontario	M46-M47	M3699W	362.44	378.56	West	13,411	N/A	13,933	N/A	10,271	3,424	11,166	3,526	10,762	3,398	11,177	3,726
Pembroke	M48-M48A	M3978E	390.13	401.72	East	19,364	N/A	19,750	N/A	15,270	4,561	16,164	4,559	16,784	4,734	16,483	4,923
Clarence	M48A-M49	M4166W	401.72	417.27	West	19,600	N/A	19,959	N/A	14,601	4,867	15,193	4,798	15,188	5,063	16,204	5,401
Angola	M57A-M58	M4472E & M4470W	444.87	455.54	East/West	N/A	25,334	N/A	25,532	18,544	7,211	19,466	7,570	19,882	7,732	20,157	7,839

Notes:
1.) All AADT's are estimated numbers

2016 RESTAURANT DATA

Service Area	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	Total
HMSHost													
Ardsley	\$ 204,701	\$ 203,664	\$ 241,248	\$ 256,274	\$ 291,204	\$ 293,359	\$ 324,711	\$ 316,065	\$ 267,383	\$ 276,544	\$ 253,278	\$ 244,916	\$ 3,173,347
Sloatsburg	512,097	515,593	577,925	636,384	763,677	779,912	968,303	954,309	711,491	736,142	666,792	655,347	\$ 8,477,972
Plattekill	418,785	440,577	464,000	480,586	613,905	641,432	876,116	857,599	605,350	581,513	504,095	551,416	\$ 7,035,374
Ulster	302,215	304,347	275,990	283,737	404,449	412,382	616,339	590,648	396,923	397,430	347,566	377,237	\$ 4,709,263
New Baltimore	632,031	625,158	654,558	643,915	841,460	839,344	1,223,026	1,195,620	789,877	777,229	664,016	711,361	\$ 9,597,595
Pattersonville	263,477	259,419	343,137	389,365	496,269	529,660	774,951	737,384	490,569	491,962	413,634	359,370	\$ 5,549,197
Indian Castle	166,112	155,846	194,642	220,742	290,229	308,773	428,568	417,064	287,619	287,926	239,524	217,137	\$ 3,214,182
Iroquois	203,876	190,068	243,623	278,327	336,181	361,764	491,077	466,372	330,328	333,604	287,852	252,002	\$ 3,775,074
Oneida	214,759	217,558	272,030	299,257	377,862	413,770	572,677	528,876	391,933	385,764	318,679	283,122	\$ 4,276,287
Chittenango	161,832	151,281	190,076	215,245	268,225	302,612	424,842	412,177	285,203	282,465	228,815	203,550	\$ 3,126,323
Junius Ponds	159,870	153,617	203,172	227,433	290,737	320,671	454,236	427,736	296,974	280,241	224,655	198,524	\$ 3,237,866
Clifton Springs	233,570	204,453	282,888	354,828	478,015	505,516	677,561	642,624	466,460	451,749	371,378	354,994	\$ 5,024,036
Total Sales	\$3,473,325	\$3,421,581	\$3,943,289	\$4,286,093	\$5,452,213	\$5,709,195	\$7,832,407	\$7,546,474	\$5,320,110	\$5,282,569	\$4,520,284	\$4,408,976	\$61,196,516
Total Revenue	\$ 416,799	\$ 410,590	\$ 455,895	\$ 511,155	\$ 650,196	\$ 681,038	\$ 934,594	\$ 910,448	\$ 686,849	\$ 629,985	\$ 459,174	\$ 606,062	\$ 7,352,785
Delaware North													
Seneca	\$ 108,344	\$ 105,452	\$ 144,409	\$ 157,596	\$ 220,295	\$ 235,906	\$ 334,692	\$ 316,655	\$ 221,344	\$ 211,847	\$ 162,296	\$ 147,401	\$ 2,366,237
Scottsville	136,953	128,830	177,345	191,166	259,285	294,039	417,348	383,683	278,089	254,340	193,982	181,314	\$ 2,896,374
Pembroke	225,949	208,948	293,628	313,533	444,855	474,241	682,837	618,917	449,168	409,348	308,451	307,043	\$ 4,736,918
Clarence	136,084	138,921	181,531	186,461	244,083	265,596	355,761	332,545	251,717	246,963	199,326	186,555	\$ 2,725,543
Total Sales	\$ 607,330	\$ 582,151	\$ 796,913	\$ 848,756	\$ 1,168,518	\$ 1,269,782	\$ 1,790,638	\$ 1,651,800	\$ 1,200,318	\$ 1,122,498	\$ 864,055	\$ 822,313	\$12,725,072
Total Revenue	\$ 11,791	\$ 69,167	\$ 103,599	\$ 110,338	\$ 151,907	\$ 165,072	\$ 232,783	\$ 244,444	\$ 180,047	\$ 145,925	\$ 112,327	\$ 174,063	\$ 1,701,463
McDonald's													
Ramapo	\$ 272,810	\$ 272,249	\$ 317,417	\$ 339,174	\$ 424,053	\$ 414,120	\$ 576,706	\$ 547,529	\$ 404,136	\$ 411,917	\$ 362,987	\$ 349,190	\$ 4,692,288
Modena	378,451	384,751	394,456	410,973	484,851	484,111	684,799	666,022	458,082	482,618	412,736	425,558	\$ 5,667,408
Malden	310,612	322,051	339,622	342,702	441,363	450,482	657,003	654,009	437,133	506,019	357,563	395,216	\$ 5,213,775
Guilderland	126,916	119,689	146,905	171,285	206,315	214,738	282,643	272,355	199,529	205,879	184,905	163,265	\$ 2,294,424
Mohawk	141,807	131,765	163,803	180,904	234,395	238,800	336,379	322,967	223,224	225,090	193,029	174,433	\$ 2,566,596
Schuyler	92,274	87,015	111,790	126,120	149,835	167,630	230,433	219,304	155,333	158,539	128,324	114,662	\$ 1,741,259
DeWitt	103,805	107,579	134,151	141,461	189,514	210,140	304,787	274,791	202,499	188,763	153,215	135,305	\$ 2,146,010
Warners	231,946	220,342	301,730	328,231	403,414	425,955	614,241	595,317	415,030	394,384	316,473	289,563	\$ 4,536,626
Port Byron	176,488	186,179	238,518	237,007	321,366	342,538	486,781	465,956	325,214	307,363	239,574	223,316	\$ 3,550,300
Ontario	146,924	139,032	185,828	203,087	260,426	303,993	429,704	391,493	268,287	258,817	205,393	188,006	\$ 2,980,990
Angola	368,205	358,777	560,227	557,435	760,354	899,278	1,229,049	1,030,008	763,145	728,237	576,179	498,387	\$ 8,329,281
Total Sales	\$2,350,238	\$2,329,429	\$2,894,447	\$3,038,379	\$3,875,886	\$4,151,785	\$5,832,525	\$5,439,751	\$3,851,612	\$3,867,626	\$3,130,378	\$2,956,901	\$43,718,957
Total Revenue	\$ 141,014	\$ 139,766	\$ 173,667	\$ 182,303	\$ 232,553	\$ 249,107	\$ 349,951	\$ 326,385	\$ 297,416	\$ 232,057	\$ 181,882	\$ 474,046	\$ 2,980,147
Total Sales	\$6,430,893	\$6,333,161	\$7,634,649	\$8,173,228	\$10,496,617	\$11,130,762	\$15,455,570	\$14,638,025	\$10,372,040	\$10,272,693	\$8,514,717	\$8,188,190	#####
Total Revenue	\$ 569,604	\$ 619,523	\$ 733,161	\$ 803,796	\$ 1,034,656	\$ 1,095,217	\$ 1,517,328	\$ 1,481,277	\$ 1,164,312	\$ 1,007,967	\$ 753,383	\$ 1,254,171	\$ 12,034,395

2017 RESTAURANT DATA

Service Area	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	Total
HMSHost													
Ardsley	\$ 201,119	\$ 191,736	\$ 222,853	\$ 259,265	\$ 302,295	\$ 318,328	\$ 321,355	\$ 327,236	\$ 292,232	\$ 309,326	\$ 265,264	\$ 251,314	\$ 3,262,323
Sloatsburg	537,732	523,268	563,833	709,300	811,404	855,535	947,946	951,263	718,044	747,830	651,078	654,243	\$ 8,671,476
Plattekill	446,084	460,181	438,812	519,997	584,655	651,255	827,435	853,635	612,998	585,235	502,272	540,849	\$ 7,023,408
Ulster	352,814	352,801	325,950	373,119	402,497	426,267	607,261	596,577	409,910	406,557	363,171	397,261	\$ 5,014,185
New Baltimore	648,991	641,761	611,098	698,967	790,317	827,996	1,138,495	1,130,029	762,956	769,847	666,483	723,440	\$ 9,410,380
Pattersonville	268,077	257,467	315,701	407,794	476,666	539,813	701,359	700,364	464,627	458,335	413,477	362,113	\$ 5,365,793
Indian Castle	166,469	162,982	194,873	235,061	278,363	311,301	389,703	377,133	280,307	277,962	236,028	217,716	\$ 3,127,898
Iroquois	199,302	196,115	236,050	290,907	331,940	369,711	456,306	459,645	333,331	329,654	287,670	258,691	\$ 3,749,322
Oneida	209,675	204,789	256,432	315,974	380,387	423,291	554,115	542,930	387,718	386,366	327,033	296,577	\$ 4,285,287
Chittenango	162,867	152,683	182,905	223,491	264,893	304,261	419,338	424,653	296,006	289,188	243,376	219,113	\$ 3,182,774
Junius Ponds	157,501	155,295	185,279	230,758	279,508	317,992	425,746	424,677	290,555	267,562	228,655	203,533	\$ 3,167,061
Clifton Springs	259,672	257,714	307,337	398,874	485,415	533,743	684,523	653,768	470,318	451,573	373,372	358,884	\$ 5,235,193
Total Sales	\$3,610,303	\$3,556,792	\$3,841,123	\$4,663,507	\$5,388,340	\$5,879,493	\$7,473,582	\$7,441,910	\$5,319,002	\$5,279,435	\$4,557,879	\$4,483,734	\$61,495,100
Total Revenue	\$ 433,237	\$ 421,799	\$ 458,312	\$ 559,621	\$ 639,750	\$ 701,810	\$ 891,666	\$ 901,788	\$ 690,471	\$ 629,519	\$ 543,908	\$ 535,073	\$ 7,406,954
Delaware North													
Seneca	\$ 113,006	\$ 115,222	\$ 138,508	\$ 177,436	\$ 213,321	\$ 246,894	\$ 334,353	\$ 321,513	\$ 219,947	\$ 210,109	\$ 168,665	\$ 153,903	\$ 2,412,877
Scottsville	132,043	133,659	165,895	206,794	256,520	295,389	399,319	384,857	265,185	246,897	199,124	202,270	\$ 2,887,952
Pembroke	218,809	214,492	260,791	339,658	410,819	471,650	633,573	584,456	412,419	392,746	317,586	341,685	\$ 4,598,684
Clarence	140,619	136,466	166,336	199,651	234,224	265,093	338,530	329,646	244,253	229,678	197,169	193,126	\$ 2,674,791
Total Sales	\$ 604,477	\$ 599,839	\$ 731,530	\$ 923,539	\$ 1,114,884	\$ 1,279,026	\$ 1,705,775	\$ 1,620,472	\$ 1,141,804	\$ 1,079,430	\$ 882,544	\$ 890,984	\$ 12,574,304
Total Revenue	\$ 78,582	\$ 77,979	\$ 95,101	\$ 120,059	\$ 144,935	\$ 166,273	\$ 221,750	\$ 238,430	\$ 171,271	\$ 140,325	\$ 114,731	\$ 115,828	\$ 1,685,264
McDonald's													
Ramapo	\$ 290,496	\$ 285,957	\$ 296,247	\$ 335,785	\$ 420,188	\$ 431,614	\$ 587,994	\$ 569,503	\$ 433,547	\$ 418,929	\$ 372,770	\$ 371,680	\$ 4,814,710
Modena	397,281	402,899	365,004	438,384	466,726	502,017	687,545	669,882	481,846	495,211	411,647	433,899	\$ 5,752,341
Malden	324,192	346,575	334,676	380,567	423,122	475,731	634,676	682,034	439,216	429,521	372,512	388,524	\$ 5,231,346
Guilderland	128,226	127,366	154,749	183,421	211,696	232,014	303,026	294,085	212,663	217,223	191,893	176,302	\$ 2,432,664
Mohawk	128,894	124,999	152,789	189,489	226,393	245,345	317,860	312,296	229,673	219,665	192,559	183,511	\$ 2,523,473
Schuyler	93,065	91,479	111,995	129,797	150,589	171,186	225,927	226,742	157,387	163,577	136,627	121,358	\$ 1,779,729
DeWitt	103,982	103,106	122,195	152,919	177,221	211,938	285,254	273,754	199,135	191,614	157,712	149,093	\$ 2,127,923
Warners	231,472	233,106	282,980	347,508	393,258	429,472	598,480	601,061	418,081	399,560	327,858	292,807	\$ 4,555,643
Port Byron	164,239	170,415	206,339	255,957	307,418	332,342	471,732	479,766	329,284	303,832	243,449	224,658	\$ 3,489,431
Ontario	142,563	142,553	166,287	219,949	265,694	305,414	408,651	393,382	276,932	263,192	206,671	186,688	\$ 2,977,976
Angola	374,261	368,286	539,498	652,947	753,398	960,507	1,257,000	1,088,677	779,911	744,753	603,046	525,332	\$ 8,647,616
Total Sales	\$2,378,671	\$2,396,741	\$2,732,759	\$3,286,723	\$3,795,703	\$4,297,580	\$5,778,145	\$5,591,182	\$3,957,675	\$3,847,077	\$3,216,744	\$3,053,852	\$44,332,852
Total Revenue	\$ 142,720	\$ 143,805	\$ 163,965	\$ 197,203	\$ 227,742	\$ 257,855	\$ 346,689	\$ 335,471	\$ 209,009	\$ 259,276	\$ 193,005	\$ 437,090	\$ 2,913,830
Total Sales	\$6,593,451	\$6,553,372	\$7,305,412	\$8,873,769	\$10,298,927	\$11,456,099	\$14,957,502	\$14,653,564	\$10,418,481	\$10,205,942	\$8,657,167	\$8,428,570	\$118,402,256
Total Revenue	\$ 654,539	\$ 643,583	\$ 717,378	\$ 876,883	\$ 1,012,427	\$ 1,125,938	\$ 1,460,105	\$ 1,475,689	\$ 1,070,751	\$ 1,029,120	\$ 851,644	\$ 1,087,991	\$ 12,006,048

2018 RESTAURANT DATA

Service Area	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	Total
HMSHost													
Ardsley	\$ 205,479	\$ 186,711	\$ 225,195	\$ 249,283	\$ 290,555	\$ 301,043	\$ 302,031	\$ 306,966	\$ 254,493	\$ 271,020	\$ 247,979	\$ 226,054	\$ 3,066,809
Sloatsburg	507,667	508,029	621,952	667,825	778,095	823,336	909,054	956,337	686,891	710,040	696,978	707,420	\$ 8,573,624
Plattekill	411,610	445,847	504,355	491,399	593,481	651,323	809,549	888,565	571,962	598,644	546,252	563,156	\$ 7,076,143
Ulster	335,113	329,635	359,725	344,512	404,176	429,992	573,071	570,174	402,448	393,415	371,532	383,026	\$ 4,896,819
New Baltimore	593,669	640,359	708,191	683,454	814,664	844,791	1,073,600	1,123,679	760,853	747,628	672,829	692,794	\$ 9,356,511
Pattersonville	251,074	255,949	333,978	417,131	485,280	541,959	681,339	724,176	470,143	515,871	430,573	371,708	\$ 5,479,181
Indian Castle	160,827	158,237	198,398	225,489	293,379	315,247	403,122	397,157	296,439	289,072	257,913	241,336	\$ 3,236,616
Iroquois	198,430	193,202	241,003	266,694	312,564	351,995	428,085	463,464	315,108	333,504	302,547	273,147	\$ 3,679,743
Oneida	205,131	207,614	266,202	309,568	376,239	421,282	530,038	527,909	370,114	373,465	331,290	292,313	\$ 4,211,165
Chittenango	162,935	159,368	198,738	219,195	274,291	308,841	409,744	414,669	285,529	283,840	237,549	217,776	\$ 3,172,475
Junius Ponds	156,291	152,618	197,941	224,751	287,193	317,988	398,330	407,303	272,111	260,642	226,074	220,310	\$ 3,121,552
Clifton Springs	246,462	257,702	327,957	363,629	479,443	521,561	631,991	639,424	455,163	445,557	392,117	373,190	\$ 5,134,196
Total Sales	\$ 3,434,688	\$ 3,495,271	\$ 4,183,635	\$ 4,462,930	\$ 5,389,360	\$ 5,829,358	\$ 7,149,954	\$ 7,419,823	\$ 5,141,254	\$ 5,222,698	\$ 4,713,633	\$ 4,562,230	\$ 61,004,834
Total Revenue	\$ 409,888	\$ 416,976	\$ 499,072	\$ 532,333	\$ 642,979	\$ 695,639	\$ 857,995	\$ 893,431	\$ 667,342	\$ 623,516	\$ 562,884	\$ 544,469	\$ 7,346,524
Delaware North													
Seneca	\$ 121,486	\$ 120,595	\$ 163,993	\$ 171,468	\$ 227,403	\$ 266,563	\$ 357,447	\$ 361,279	\$ 244,857	\$ 231,795	\$ 182,726	\$ 173,260	\$ 2,622,872
Scottsville	137,233	133,311	182,296	204,705	273,873	316,971	408,731	417,760	284,905	261,471	210,176	202,485	\$ 3,033,917
Pembroke	222,955	219,532	295,832	331,590	419,438	481,455	623,534	640,930	428,931	403,551	327,705	329,901	\$ 4,725,354
Clarence	142,294	139,453	179,454	197,749	250,868	278,008	354,254	346,724	257,402	252,416	202,518	196,127	\$ 2,797,267
Total Sales	\$ 623,968	\$ 612,891	\$ 821,575	\$ 905,512	\$ 1,171,582	\$ 1,342,997	\$ 1,743,966	\$ 1,766,693	\$ 1,216,095	\$ 1,149,233	\$ 923,125	\$ 901,773	\$ 13,179,410
Total Revenue	\$ 81,116	\$ 79,676	\$ 106,805	\$ 117,717	\$ 152,306	\$ 174,590	\$ 228,346	\$ 265,004	\$ 182,414	\$ 149,400	\$ 120,006	\$ 117,231	\$ 1,774,611
McDonald's													
Ramapo	\$ 285,764	\$ 294,032	\$ 338,246	\$ 338,609	\$ 431,085	\$ 441,319	\$ 599,436	\$ 598,669	\$ 431,956	\$ 432,778	\$ 376,582	\$ 373,294	\$ 4,941,770
Modena	382,421	380,643	408,514	389,065	468,506	495,959	691,819	693,028	482,421	472,644	419,380	432,976	\$ 5,717,376
Malden	315,053	343,518	373,000	364,273	448,219	490,524	619,006	692,619	421,423	412,132	383,490	388,610	\$ 5,251,867
Guilderland	130,308	131,863	159,519	181,614	217,360	233,473	290,754	287,730	210,323	200,259	184,284	168,442	\$ 2,395,929
Mohawk	131,237	131,711	166,528	190,567	244,678	259,606	333,395	343,805	233,167	225,861	202,926	182,572	\$ 2,646,053
Schuyler	94,448	92,461	118,871	135,809	163,118	188,193	240,826	246,063	156,735	158,937	136,788	120,575	\$ 1,852,824
DeWitt	106,143	108,748	136,804	152,574	188,546	225,383	275,289	283,536	194,887	181,917	157,131	136,889	\$ 2,147,847
Warners	230,404	223,344	297,994	334,715	406,805	455,824	584,336	606,560	400,683	366,470	317,677	288,022	\$ 4,512,834
Port Byron	154,117	166,566	210,970	248,666	338,671	372,174	477,462	493,747	321,415	297,878	257,675	236,377	\$ 3,575,718
Ontario	140,627	137,261	186,272	206,176	283,410	317,690	398,337	398,158	275,728	257,857	209,663	189,256	\$ 3,000,435
Angola	376,697	383,426	591,273	610,586	782,436	998,735	1,241,895	1,134,710	783,861	743,010	614,737	539,352	\$ 8,800,718
Total Sales	\$ 2,347,219	\$ 2,393,573	\$ 2,987,991	\$ 3,152,654	\$ 3,972,834	\$ 4,478,880	\$ 5,752,555	\$ 5,778,625	\$ 3,912,599	\$ 3,749,743	\$ 3,260,333	\$ 3,056,365	\$ 44,843,371
Total Revenue	\$ 140,833	\$ 143,614	\$ 179,279	\$ 189,159	\$ 238,370	\$ 268,733	\$ 345,153	\$ 347,513	\$ 233,961	\$ 224,189	\$ 197,210	\$ 405,816	\$ 2,913,830
Total Sales	\$ 6,405,875	\$ 6,501,735	\$ 7,993,201	\$ 8,521,096	\$ 10,533,776	\$ 11,651,235	\$ 14,646,475	\$ 14,965,141	\$ 10,269,948	\$ 10,121,674	\$ 8,897,091	\$ 8,520,368	\$ 119,027,615
Total Revenue	\$ 631,837	\$ 640,266	\$ 785,156	\$ 839,209	\$ 1,033,655	\$ 1,138,962	\$ 1,431,494	\$ 1,505,948	\$ 1,083,717	\$ 997,105	\$ 880,100	\$ 1,067,516	\$ 12,034,965