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SOUTH DAKOTA PUBLIC
UTILITIES COMMISSION

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LICENSED TO PRACTICE IN SOUTH DAKOTA

April 14, 2023
HAND DELIVERED

Amanda Reiss
Staff Attorney
500 East Capitol Ave.
Pierre, SD 57501

RE: Response to April 3, 2023 Banghart Properties Data Requests GW23-0001

Dear Amanda,

The purpose of this letter is to provide you with responses to the data requests sent by your office on April 3, 2023. Based upon the weekends, holiday, blizzard, and agreement of the parties, I believe our response is timely. With that, I have enclosed the following documents pursuant to your requests:

- 1) **Copy of [REDACTED] transaction deposited into First National Bank on or about June 18, 2022 (front of the check).**

Please see the attached front and back check image of check [REDACTED] for [REDACTED]

- 2) **Copy of Check [REDACTED] withdrawn from First National Bank on or about June 27, 2022.**

Please see the attached front and back check image of check [REDACTED] for [REDACTED] dated June 27, 2023. Please note, the capital infusion was completed on about June 17, 2022. In the next ten days, Banghart received significant proceeds. The check was payable to "the Bakery" as that is Jan's other business, and she desired to put the money in that account at the time.

- 3) **Copy of Check [REDACTED] withdrawn from First National Bank on or about August 1, 2022.**

Please see the attached front and back check image of check [REDACTED] for [REDACTED]

- 4) **Copy of Check [REDACTED] written to Jeremy Frost on November 18, 2022.**

Please see the attached front and back check image of check [REDACTED] for [REDACTED].

5) **Copy of Check [REDACTED] written to Jeremey Frost on November 18, 2022.**

Please see the attached front and back check image of check [REDACTED] for [REDACTED].

6) **Copy of Check [REDACTED] written to Jeremey Frost on November 18, 2022.**

Please see the attached front and back check image of check [REDACTED] for [REDACTED].

7) **Reconciliation reports from January, February, March, April and May of 2022.**

Please find the enclosed Banghart Properties Reconciliation Reports for dates ending:
1/31/2022; 2/28/2022; 3/31/2022; 4/30/2022; and 5/31/2022.

8) **Copy of all Banghart Properties, LLC bank statements from May, June, July, August and December of 2022, for all accounts held, including any loan or line of credit or other similar account. Copies of checks are not necessary, a statement issued by the bank listing all transactions is sufficient.**

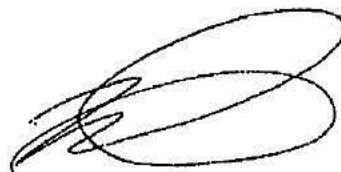
Banghart Properties maintains one business checking account at Farmers and Merchants bank in Huron, SD. They also have one line of credit at the same bank. They do not have any other loans or revolving lines of credit other than the line of credit mentioned above. Enclosed please find the following bank statements for account [REDACTED]

Statements dated: 5/31/2022; 6/30/2022; 7/29/2022; 8/31/2022; and 12/30/2022.

Lastly, my client is including a complete printout from her online banking of all available transactions pertaining to the date range requested. Statements are not sent for this account, and it is managed through the online portal. If you feel that you need additional information pertaining to this particular request, please let me know.

Once you have reviewed all this information, please call me to discuss. Thank you again for the short extension to accommodate my schedule and the weather.

Best Regards,



ROBERT T. KONRAD