

Midwest Water Operations LLC 1351 Jefferson Street, Suite 301 Washington, MO 63090 admin@midwestwaterop.com

Bill To

CSWR, LLC/KY-Bluegrass Utility Josiah Cox 500 Northwest Plaza Dr., Suite 500 St. Ann, MO 63074

KY-Airview Utilities Wastewater Price Each Amount Item Code Description Serviced Oty. 458.70 Lowe's-Materials, 12/06/2019, jr 458.70 12/6/2019 Harbor Freight Tools-Materials, 12/06/2019, jr 95.39 95.39 12/6/2019 357.18 357.18 12/6/2019 Harbor Freight Tools-Materials, 12/06/2019, ag /22.77 22.77 Rural King-Materials, 12/06/2019, ag 12/6/2019 12/6/2019 Rural King-Materials, 12/06/2019, ag 51.82 51.82 Quality Inn-Lodging, 12/07/2019, ag-117 77.51 77.51 12/7/2019 77.51 Quality Inn-Lodging, 12/07/2019, ag-116 77.51 12/7/2019 77.51 77.51 12/7/2019 Quality Inn-Lodging, 12/07/2019, ag-115 95.15 Country Inn & Suites-Lodging, 12/07/2019, ag-117 95.15 12/7/2019 95.15 95.15 Country Inn & Suites-Lodging, 12/07/2019, ag-115 12/7/2019 Rural King-Materials, 12/07/2019, jr 262.37 262.37 12/7/2019 12/7/2019 Lowe's-Materials, 12/07/2019, jr /112.79 112.79 Rural King-Materials, 12/07/2019, ag 275.84 275.84 12/7/2019 85.00 85.00 Lowe's-Materials, 12/07/2019, ag 12/7/2019 95.98 95.98 12/7/2019 Lowe's-Materials, 12/07/2019, ag 12/8/2019 Lowe's-Materials, 12/08/2019, ag 6 34 6.34 49.06 Advance Auto Parts-Supplies, 12/11/2019, cn 49.06 12/11/2019 9.98 9.98 Rural King-Materials, 12/11/2019, cn 12/11/2019 Country Inn & Suites-Lodging, 12/11/19, ag-213 111.29 /111.29 12/11/2019 /111.29 111.29 Country Inn & Suites-Lodging, 12/11/2019, ag-219 12/11/2019 -111.29 111.29 Country Inn & Suites-Lodging, 12/11/19, ag-217 12/11/2019 Rural King-Materials, 12/11/2019, ag 29.66 29.66 12/11/2019 51.77 Lowe's-Materials, 12/11/19, ag / 51.77 12/11/2019 Shelby County Waste & Recycling Facility-Disposal, 12/14/2019, zw 6.78 6.78 12/14/2019 Straeffer Pump & Supply, Inc.-Invoice 28616, 12/03/2019 3,054.46 3.054.46 12/31/2019 Straeffer Pump & Supply, Inc.-Invoice 28663, 12/05/2019 1,049.38 1,049.38 12/31/2019 USA BlueBook-Invoice 068129, 11/15/2019 47.56 47.56 1/6/2020 1,121.32 1,121.32 USA BlueBook-Invoice 058253, 11/05/2019 1/6/2020 387.11 387.11 USA BlueBook-Invoice 082900, 01/03/2020 1/6/2020 **Total Reimbursable Expenses** 8,642.92 Markup 5.00% 432.15 Total Reimbursable Expenses 9,075.07 Total Children of

Invoice

Date	Invoice
1/6/2020	1108

Project

Invoice 1108

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OUT LIN			own, KY 42701	Anteral Date:		
CHOICE		(270) 765-4		Departure Date	12/6/19	
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GRIFFEN, AN	IDSEW	1/11	A Same	Check Out tirde	12(6):19(2):00 AM	
		ny	Airvan	Rewards Program ID	GP-AXG418010	
111744 HGHV				You were checked out by:	CW9IN05	
HANNIBAL N	10 63401			You were checked in by:	ksisou	
				Total Balance Duo:	0,00	
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12/5/19	Visa Payment				(76.03)	
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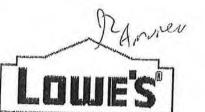
This rate is e-igible for partner rewards. If this rate is changed, you may no longer be entitled to Choice Privileges points.

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NUN CHOICE privileges.

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Case No. 2022-00432 Bluegrass Water's Response to PSC 2-21 Exhibit PSC 2-21 Page 3152 of 3263



LOVE'S HOHE CENTERS, LLC 100 LOVE'S DRIVE ELIZABETHTOWN, KY 42701 (270) 737-5500

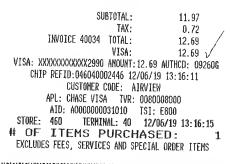
- SALE -	
SALES#: SO460TH3 2655371 [RANS#:	
105522 SD QO 60A NON FUSE DISC	6 00 00
4853 5-GAL LOVES BUCKET-ENCOF	\$ 20.98 NE 3,48
404309 FLEX SEAL 14-DZ BLACK SF	NR 12.98
59170 BH HI/H SDS NEO 12X1 1/2	
2 9 5,98	
59171 BH HWH SDS NEO 12-14X2 2	0 5,98
23903 1-1/2-IN SCH40 ADPTR 436	0 1.44
23907 1-1/2-IN SCH40 TEE 40101	5 2.40
526971 1.5-IN PUC DIV CAP	3.76
2 0 1,98	
116024 3/4-IN LQ TGHT STRAIGHT I	F 9.64
4 @ 2.41 1436431 #72 HOSE CLAHP	
	11.76
6 0 1.96 1435821 3-In Galv Tube Strap 2 HC	
2 0 2.28	4,26
23544 8-OZ RAIN R SHINE PVC CEN	7.96
792016 FERNCO 3-IN FLEX COUPLIN	11.96
20 5.98	
242130 50-FT 14/3 OUTDOOR COND	24,96
70030 10/3 CU NH-B N/G 50-Ff 240410 3/4-IN LFNC-B 50-Ft	80,97
240410 3/4-IN LFNC-8 50-FT	36.48
23830 1-1/2-IN X 10-FT SCH40 PI	11.02
2 0 5.51	
43878 SUPERSTRUC 12-GA CHAN GG	25.98
239981 PLGA 0.22-IN X 18-IN X 24 2 0 24.48	40,96
98195 0-FT FQ STEP LDR 250-L8 C	00.00
124.00 DISCOUNT EACH	-35 60
HININUN RETAIL PRICE APPLIED TO	THIS TIEN
312530 4-4-6 TREATED #2 GRADE TI	6.47
SUBTOTAL:	432.74
TAX:	25.96
INVOICE 45011 TUTAL:	458.70
VISA:	458.70
TOTAL DISCOUNT:	35.00
VISA:XXXXXXXXXXXX2990 AMOUNT:458.70	

CHIP REFID:046045288181 12/06/19 12:49:32 CUSTOMER CODE: mirufew APL: CHASE VISA TVR: 0080008000



LOWE'S HOME CENTERS, LLC 100 Lowe's drive Elizabethtown, ky 42701 (270) 737-5500

- SALE --SALESH: FSTLANE4 13 TRANSH: 74656175 12-06-19 955641 DISCHARGE HOSE (313726) 11.97





THANK YOU FOR SHOPPING LOWE'S. See reverse side for return policy. Store Manager:

LOWE'S PRICE MATCH GUARANTEE FOR MORE DETAILS, VISIT LOWES.COM/PRICEMATCH × SHARE YOUR FEEDBACKI ENTER FOR A CHANCE TO BE ONE OF FIVE \$500 WINNERS DRAWN MONTHLY1 * TENTRE EN EL SORTEO MENSUAL * PARA SER UNO DE LOS CINCO GANADORES DE \$5001 ENTER BY COMPLETING A SHORT SURVEY WITHIN ONE WEEK AT: WWW. Toves.com/survey * YOUR ID #400345 046013 404768 NO PURCHASE NECESSARY TO ENTER OR WIN. * VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER. * * OFFICIAL RULES & WINNERS AT: WWW. loves.com/survey * 彩米冰水和水水和水的水量都在水水和水水和水水和水水和水和水和水水和水和水水和水水水和水和水水水水水水 STORE: 460 TERNINAL: 40 12/06/19 13:16:15

> Case No. 2022-00432 Bluegrass Water's Response to PSC 2-21 Exhibit PSC 2-21 Page 3153 of 3263

Andrew Brithin Airview Gas Bor Zinch Pump Linch Pump Elizabethtown Ky 42701

MARATHON PETRO90910 00000090910 4500 NORTH DIXIE ELIZABETHTOWN , KY 12/06/2019 681106115 09:26:49 AM

0686 VISA

INVOICE 092558 AUTH 00-066736, REF580081206.36925

PUMP# 1 Super 2.053G PRICE/GAL \$2.999

FUEL TOTAL \$ 6.16 CREDIT \$ 6.16

COMPLETION SWIPE Exp.Date:**/** Batch: 56 Seq Num: 8 ZIP CODE APPROVED TEXT JOIN TO 48244 JOIN MAKEITCOUNT REWARDS TODAY

> Thank You! Apply online jobs.gofivestar.net

MARATHON PETRO90910 4500 NORTH DIXIE ELIZABETHTOWN KY 00000090910

12/06/2019 9:59:26 AM Register: 2 Trans #: 4581 Op ID: 6177 Your cashier: Shelly

PENNZOIL 10W30 \$7.48 101 Subtotal = \$7.48 Tax \$0.45 \$7.93 Total = Change Due = \$0.00 Credit \$7.93 XXXX XXXX XXXX 0686 VISA **INVOICE: 095926** AUTH 00-07706G REF 580301206190959 VISA CREDIT AID: A000000031010 40 9CDE5C63D27F3C5D SALE

CHIP Exp.Date:**/**

AID: A00C0000031010 TVR: 0000008000 IAU: 0602120360A002 TSI: E800 ARC: 00 Store: 03006 ---- Reg: 01 Date: 12/6/2019 1:07:56 PM Ticket: 0117543 Customer Number: Customer Name: Mide: Issuer 3322 1/2 HP SUMP PUMP VRT FLT Sgnature Verified Mr Read ytotal JHASE VISA Juth. No. 02556G xpiration Date XX/XX ard No. XXXXXXXXXXXXXXXX2990 Sa. open return by calling 844-416-9141. HARBOR FREIGHT TOOLS Please Retain for Tax 6.000% Telephone: (270) 600-6667 ELIZABETHTOWN, KY 42701 ELIZABETHTOWN KY #3006 sality Tools at Ridiculously Low Price 1502 N DIXIE AVENUE tinuleur SALE Your Assoc: XXXXXX Records -Tran: 017543 999009060787 Jon ROGERS \$89.99 \$95,39 \$95.39 \$5 \$8 \$8 . 40

AID : A000000031010 TVR : 0080008000 IAD : 06021203602002 TSI : E800 ARC : 00 MDE : Issuer CVM : Name : CHASE VISA ATC :004F		Chip Read CARD TYPE:VISA EXPR: XXXX AID : A0000000031010 TVR : 0080008000 IAD : 0602 203602002 TSI : E800 ARC : 00 MODE : Issuer
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hip Read ARD TYPE:VISA EXPR: XXXX AID : A0000000031010 FVR : 0080008000 FAD : 06021203602002		Authorizing Network: VISA Chip Read CARD TYPE:VISA EXPR: XXXX
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BC AMT: \$ 22.17 CARD#: XXXXXXXXXX0686 D:************************************		SUB-TOTAL : \$ 48.89 TAX: \$ 2.93 TOTAL: \$ 51.82 BC AMT: \$ 51.82
385902 E HARDENED™ HOLE SAW 1-1/4 \$7.49 JB-TOTAL:\$ 21.46 TAX: \$ 1.29 TOTAL:\$ 22.77		Regular Pr ce: 28.95 44240270 1 EA \$34.95 EA chain 20in rs .325p .063g \$34.95 30430019 1 EA \$39.99 EA COPPER SULFATE 15 LB PAIL \$39,99 \$39,99
00713 012011 012 15574 1 EA \$13.99 EA 15574 \$13.99 107212 1 EA \$7.49 EA		44241042 -1 EA \$26.05 EA R CHAIN 20in RMC3 3/8р.050g \$-26.05 Regular Price: 28.95
5985 NORTH DIXIE HIGHWAY ELIZABETHTOWN, KY 42701 (270) 735-1472 /06/19 3:23PM DHISE23 3749 SALE	1	5905 NORTH DIXIE HIGHWAY EL.:ZABETHTOWN, KY 42701 (270) 735-1472 12/06/19 12:01PM NMART28 3750 SALE
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Case No. 2022-00432 Bluegrass Water's Response to PSC 2-21 Exhibit PSC 2-21 Page 3155 of 3263

IN A THE		Quality Inn 8	k Suites (KY129)	Account: Date	688230065 12/0/19
		2009 N. Mulberr	V CF	Room	114 S.P.
UND HA		Elizabethtown, k		Arrival Date	12/5/19
UUA ITY		(270) 765-4166	(1 42/01	Departure Date	12/6/19
CHOICE		、 <i>,</i>	hanhatala aam	Check in Time:	12/5/19 6:19 PM
11		GM.KY129@cho	,		
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				Total Balance Due:	
ost Date	Description	(Comment		Aniouni
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	City / County *	ſax			2.19
	Occupancy Ta				0.73
	Visa Payment				(76 06)
	-			Balance D	ue 0.00

This rate is eligible for partner rewards. If this rate is changed, you may no longer be enlitted to Choice Privileges points.

If payment by credit card, I agree to pay the above total charge amount according to the card issuer agreement.

*CMAN CHOICE privileges.

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		Quality	Inn & Suites (KY129)		688230152 12/6/19
A CAN		2009 N. M	ulberry St.	Room	112 вин
NH NI		Elizabethte	own, KY 42701	Anival Date	12/5/19
		(270) 765-	4166	Departulo Date	12/6/19
CHOICE		GM.KY12	9@choicehotels.com	Check In Time:	12/5/19 6 20 PM
		. 1	Λ .	Check Out Time:	12/6/19 6:35 AM
GRIFFEN, A	NDREW	124-	Annew	Rewards Program ID	GP-AXG418010
151744 HGH	WAY DD	J		You were checked out by	owemss
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				Total Balance Due:	0.00
ost Date	Description		Comment		Amoun
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12/5/19	City / County T	ах			2.15
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This rate is eligible for partner rewards. If this rate is changed, you may no tonger be entitled to Choice Privileges points.

If payment by credil card, I agree to pay the above total charge amount according to the card issuer agreement.

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CP Anvier Louie's

LOVE'S HOME CENTERS, LLC 100 LOVE'S DRIVE FLT20BETHTOUN, KY 42201 (270) 737-550

ELIZABETHTOWN, KY 42701 (270) 737-5500

- SALE --SALES1: S0460FU1 2304855 TRANS1: 25724340 12-07-19

69860	1/2-TH LFHC 25-FT	35.17
116022	1/2-IN LQ TIQHE SERVER FI	4.56
	20 2.28	
27955	CABLE RIPPER LIL RIPPER N	6.85
75637	SIGHA 3/8-IN NA CLAHP CON	3.40
105522	SD QO 60A NON FUSE DISC S	20 .90
71619	SD QO 20A 2P CIRCUIT BREA	20.81
791720	SUPERSTRUT 14-0A CHAN OG	14.56
	2 0 7.28	

SUBTOTAL :	106.41
rax:	6.38
INVOICE 45052 TOTAL:	112.79
VISA:	112.79

THANK YOU FOR SHOPPING LOVE'S.

3752 SALE 12/07/19 11:28AM BKIMB62 \$3.69 FT 30 FT 1490208 TUBING 1" X 1.312" OD REINFOR \$110.70 \$6,99 EA 1 EA 25460014 \$5.99 1 BRASS INSERT COUPLING \$1.99 EÅ 1884898 1 EA \$1,99 1 X 2 1/2 GALV NIPPLE \$1,99 EA 1 EA 1884898 \$1,99 1 X 2 1/2 GALV NIPPLE \$6.99 EA 1 EA 25460014 \$6.99 1 BRASS INSERT COUPLING \$4.99 EA 1 EA 1880627 1 1/2 FIP X 1 1/2 FTP GALV 90 \$4.99 \$21.99 EA 1 EA 25210367 1 1/2FIP X 1 1/2 FIP BRASS 90 \$21,99 \$38,99 EA 1 EA 25210382 1 1/2 FIP X 1 1/2FIP BRASS UN \$38.99 \$2,99 EA 1 EA 1885774 \$2,99 1 1/2 X 2 1/2 GALV NIPPLE .99 EA 1 EA 9810592 HOSE CLAMP ALL SS 11/16-1 1/2 \$,99 1 EA .99 EA 9810592 \$,99 HOSE CLAMP ALL SS 11/16-1 1/2 ,99 EA 1 EA 9810592 HOSE CLAMP ALL SS 11/16-1 1/2 \$.99 .99 EA 1 EA 9810592 HOSE CLAMP ALL SS 11/16-1 1/2 \$,99 ,99 EA 1 EA 9810592 \$,99 HOSE CLAMP ALL SS 11/16-1 1/2 ,99 EA 1 EA 9810592 \$.99 HOSE CLAMP ALL SS 11/16-1 1/2 ,99 EA 1 EA 9810592 \$.99 HOSE CLAMP ALL SS 11/16-1 1/2 ,99 EA 1 EA 9810592 HOSE CLAMP ALL SS 11/16-1 1/2 \$.99 \$38,99 EA 25210382 1 EA \$38.99 1 1/2 FIP X 1 1/2FIP BRASS UN \$2.99 EA 1 EA 1885774 \$2.99 1 1/2 X 2 1/2 GALV NIPPLE 247.52 TAX: \$ 14.85 SUB-TOTAL:\$ 262.37 TOTAL: \$ 262.37 V BC AMT: \$

NADE andio uch uraua aniuras

to give our customers the best price, quality and

THANK YOU FOR SHOPPING'AT RURAL KING #94 RADCLIFF RURAL KING 5985 NORTH DIXIE HIGHWAY ELIZABETHTOWN, KY 42701

(270) 735-1472

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			Account	688371051
	Qua	lity Inn & Suites (KY129)		12/7/19
		-		117 ssc
SOM		N. Mulberry St.	Arrival Date:	
JUALIT		bethtown, KY 42101	Departure Date:	
CHOICE		765-4166		12/6/19 6:17 PM
CHOICE	GM K	(Y129@choicehotels.com		12/7/19 6:24 AM
GRIFFEN, AI	DREW	A A A A A A A A A A A A A A A A A A A	Rewards Program ID:	
111744 HGH		1-Anniew	You were checked out by:	
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		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		70.30
2/6/19	Room Charge	#117 GRIFFEN, ANDRE	vv	4.22
2/6/19	State Tax			2.24
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	Roon Charge			70.30
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	Occupancy Tax			0.75
	Visa Payment			(77.51)
	v.va Faymoni		Balance	Due: 0.00

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Andrew * <u>Awan</u> CHOICE privileges.

Congratulations. You are earning Choice Fourileges Points for this stay

21%

		Quality Inn	& Suites (KY129)		688370921 12/7/19
		2009 N. Mulbe	rrv St.	Room:	116 ssc
		Elizabethtown,		Arrival Date:	12/6/19
k2UALIT Y		(270) 765-416		Departure Date:	12/7/19
CHOICE			hoicehotels.com	Check In Time:	12/6/19 6:15 PM
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If payment by credit card, Lagree to pay the above total charge amount according to the card issuer agreement.

Jon * CHOICE privileges. ¥ 4

Congratulations You are earning Choice Privileges Points for this stay

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		Quality	R Sulton /k	(V120)		688371229
		Quality in	n & Suites (F	(1129)		12/7/19
		2009 N. Mulb	erry St.		Room:	115 ssc
QUALTER	2	Elizabethtowr	n, KY 42701		Arrival Date:	12/6/19
QUALITY		(270) 765-410	36		Departure Date:	12/7/19
CHOICE	1		choicehotels.cc	m	Check In Time:	12/6/19 6:18 PM
		-			Check Out Time:	12/7/19 6:23 AM
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If payment by credit card. I agree to pay the above total charge amount according to the card issuer agreement.

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ome	u States			Page No.	4 1 of 1	
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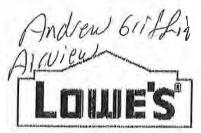
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Case No. 2022-00432 Bluegrass Water's Response to PSC 2-21 Exhibit PSC 2-21 Page 3165 of 3263

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Case No. 2022-00432 Bluegrass Water's Response to PSC 2-21 Exhibit PSC 2-21 Page 3166 of 3263

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CUSTOMER NO.	DATE
1040590	01/03/20

View online at: http://usabluebook.billtrust.com Web Enrollment Token: RQL ZVV ZVT

SHIP TO: 17

MIDWEST WATER OPERATIONS LLC 3734 SHELBYVILLE RD SHELBYVILLE KY 40065 USA

ed by: 0011 KATHY		TERMS	TAX	CODE	SALES ORDER NO.	W/H	FREIGHT		SHIP VIA
		NET 30		KY	783899	44	FXD/PPD	UPS	
1/3/20 01/03/20 GZC NET 30 USA STOCK NO. DESCRIPTION			ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
CR Released Blower Pressure Re	elief Valve		1 1	1 1	0 0	EA EA			0.0 195.9
			5	J	U		40.00	LA	149.8
U for your business! LY FINANCE CHARGE	R	IERCHANDISE	MISCELLANE	ous D		TAX	FREIG	нт	TOTAL
	D. SHIP DATE 01/03/20 DE CR Released Blower Pressure Re 2-1/2" 0-10 psi S AIR VIEW 20' Suspended Avo Switch (Normally	SHIP DATE SLP 01/03/20 GZC DESCRIPTION CR Released Blower Pressure Rolief Valve 2-1/2" 0-10 psi Spring Adjust AIR VIEW 20' Suspended Avocado Float Switch (Normally Closed)	SHIP DATE SLP TERMS 01/03/20 GZC NET 30 DESCRIPTION CR Released Blower Pressure Relief Valve 2-1/2" 0-10 psi Spring Adjust AIR VIEW 20" Suspended Avocado Float Switch (Normally Closed)	SHIP DATE SLP TERMS TAX 01/03/20 GZC NET 30 Image: Comparison of the second	D. SHIP DATE SLP TERMS TAX CODE 01/03/20 GZC NET 30 KY DESCRIPTION ORDERED SHIPPED CR Released 1 1 Blower Pressure Relief Valve 1 1 2-1/2" 0-10 psi Spring Adjust AIR VIEW 3 3 20' Suspended Avocado Float 3 3 Switch (Normally Closed) Switch (Normally Closed) Image: Closed State	SHIP DATE SLP TERMS TAX CODE SALES ORDER NO. 01/03/20 GZC NET 30 KY 783899 DESCRIPTION ORDERED SHIPPED BACKORDER CR Released 1 1 0 Blower Pressure Relief Valve 1 1 0 2-1/2" 0-10 psi Spring Adjust AIR VIEW 3 3 0 20" Suspended Avocado Float 3 3 0 Switch (Normally Closed) Switch (Normally Closed) Switch (Normally Closed) DESCRIPTION	D. SHIP DATE SLP TERMS TAX CODE SALES ORDER NO. W//H 01/03/20 GZC NET 30 KY 783899 44 DESCRIPTION ORDERED SHIPPED BACKORDER U/M CR Released 1 1 0 EA Blower Pressure Relief Valve 1 1 0 EA 2.1/2" 0-10 psi Spring Adjust AIR VIEW 3 3 0 EA 20' Suspended Avocado Float 3 3 0 EA Switch (Normally Closed) Switch (Normally Closed) HISCELLANEOUS DISCOUNT TAX	SHIP DATE SLP TERMS TAX CODE SALES ORDER NO. W/H FREIGHT 01/03/20 GZC NET 30 KY 783899 44 FXD/PPD DESCRIPTION ORDERED SHIPPED BACKORDER U/M PRICE CR Released 1 1 0 EA 0.00 Blower Pressure Relief Valve 1 1 0 EA 195.95 2-1/2" 0-10 psi Spring Adjust AIR VIEW 3 3 0 EA 49.95 Switch (Normally Closed) Switch (Normally Closed) WERCHANDISE MISCELLANEOUS DISCOUNT TAX FREIGHT	SHIP DATE SLP TERMS TAX CODE SALES ORDER NO. W/H FREIGHT 01/03/20 GZC NET 30 KY 783899 44 FXD/PPD DESCRIPTION ORDERED SHIPPED BACKORDER U/M PRICE PER CR Released 1 1 0 EA 0.00 EA Blower Pressure Relief Valve 1 1 0 EA 195.95 EA 2.1/2" 0-10 psi Spring Adjust Alr VIEW 3 3 0 EA 49.95 EA 20' Suspended Avocado Float 3 3 3 0 EA 49.95 EA Switch (Normally Closed) Victoryour business1 Kince CHARGE MISCELLANEOUS DISCUNT TAX FREIGHT

Should it become necessary to refer your unpaid balance to a collection agency, a collection fee, not to exceed 25% of the balance referred; plus reasonable attorney's fees; and court costs when necessary, will be added to the balance due.

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INVOICE NO.	CUSTOMER NO.	DATE	TOTAL
104560	1040590	01/03/20	387.11

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BILL TO: 1040590

INVOICE

INVOICE NO.	PAGE NO.
068129	1 of 1
CUSTOMER NO.	DATE
1040590	11/15/19

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MIDWEST WATER OPERATIONS LLC 1351 JEFFERSON ST STE 301 WASHINGTON MO 63090 USA MIDWEST WATER OPERATIONS LLC 3734 SHELBYVILLE RD SHELBYVILLE KY 40065 USA

CUSTOMER P.O. N		0011 KATHY	SLP	TERMS	TA	CODE	SALES ORDER NO.	W/H	FREIGHT		SHIP VIA
VERBAL KATHY 11/15/19 GCC		GCC	NET 30		KY	762324	01	FXD/PPD		UPS	
USA STOCK NO.	1	DE	SCRIPTION		ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
10450 CA	F	er Filter Elemen or Stoddard Filt Released			1	1	0	EA	28.95 0.00		28.9 0.0
THANK YC		our business!	-	MERCHANDISE	MISCELLANE	EOUS D		ТАХ	FREIG	HT	TOTAL

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INVOICE NO.	CUSTOMER NO.	DATE	TOTAL		
068129	1040590	11/15/19	47.56		

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hllulluulluullullulluulluullullullu USABlueBook P.O. Box 9004 Gurnee, IL 60031-9004

Invoice



Bill To

Midwest Water Operations LLC 1351 Jefferson Street, Suite 301 Washington, MO 63090 admin@midwestwaterop.com

Date	Invoice
1/6/2020	1109

DATE ROVD 8 20 GL CODE JOB EMAIL_ SCAN_ QB 33110 DATAPP DT PD_ CK#

CSWR, LLC/KY-Bluegrass Utility Josiah Cox 500 Northwest Plaza Dr., Suite 500 St. Ann, MO 63074

1.13.2020

742 - # 490,00 107,001 -

13,608.54

Project KY-Brocklyn Utilities Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
	9	Hty Bluegran Operation	Contract Operational Services for February	4,135.00	4,133.00
12/3/2019	4	Capital Project	Cleaned along fence line with loppers. Cut down problem branches mulched up previously cut brush removed part of brush. zw	70.00	280.00
12/7/2019	5	Non-contract (Expert	Collected plant dimensions for tank capacities, collected relative elevations based off plant wall, site pictures. Jr	100.00	500.00
2/10/2019	0.5	Non-contract (Expert	Submitted E-Notification to KDEP for SSO . JA	100.00	50.00
2/10/2019	3.5	Non-contract (Operat	Went back to turn on blower which was turned off due to sso and heavy rain. Zw	70.00	142 245.00
12/12/2019	3	Non-contract (Expert	Materials list for motor blower installation, sludge hauling follow up calls. Jr	100.00	16 100 300.00
12/13/2019	1	Non-contract (Expert	Coordinated meeting with Buchanan Contacting to meet at 9am to get a price on pumping out lagoon. JA	90.00	90.00
12/16/2019	5	Non-contract (Expert	Parts acquisition for blower 2 and start installing. Jr	100.00	500.00
12/16/2019	1	Non-contract (Expert	Checked MH across road from WWTF per Terry it was backed up called Jon to schedule Andrew to jet. JA	100.00	100.00
12/17/2019	11	Non-contract (Expert	Rough install blower 2, measurements for connecting pipe and bushing, ordered, cut up removal of old metal debris from site. Jr	100.00	1,100.00
12/17/2019	2	Non-contract (Operat	Checked backed up line with Joe and tried to clear the blockage from wetwell. Zw	70.00	140.00
12/18/2019	з	Non-contract (Operat	Went to Brocklyn to turn blowers back on. Cleaned site from bypass zw	70.00	210.00
12/19/2019	з	Jetter Unit Operator	Jetted sewer lines. AG	180.00	540.00
12/19/2019	10	Jetter Unit Operator	Jetted sewer lines. AG	180.00	1,800.00
12/19/2019	2	Jetter Operator	Jetted sewer lines. CN	70.00	140.00
12/19/2019	10	Jetter Operator	Jetted sewer lines. CN	70.00	700.00
12/20/2019	11	Jetter Unit Operator	Jetted sewer lines. AG	180.00	1,980.00
12/20/2019	12	Jetter Operator	Jetted sewer lines. CN	70.00	840.00
12/29/2019	1	Non-contract (Operat		70.00	70.00
12/29/2019	1.5	Non-contract (Operat	Turned blowers off due to heavy rains. zw	70.00	7-1 ~ 105.00
	12	Vehicle Use Reimb Group	Vehicle Use of \$35 per day	35.00	420.00
12/20/2019			Comfort Suites-Lodging, 12/20/2019, ag-207	66.10	66.10
12/20/2019			Comfort Suites-Lodging, 12/20/2019, ag-217	79.37	79.37
1/6/2020			Reimbursement-Two loads of water from 300 Hallie Irvine Road, Richmond, KY to Andrew Griffin, 12/19/2019	√ 12.00	12.00
1/6/2020			USA BlueBook-Invoice 056355, 11/01/2019 (invoice total \$6,166.21)	3,083.10	3,0 83.10
1/6/2020			USA BlueBook-Invoice 096615, 12/19/2019	49.66	49.66

Case No. 2022-00432 Bluegrass Water's Response to PSC 2-21 Exhibit PSC 2-21 Page 3172 of 3263

Page 1



Midwest Water Operations LLC 1351 Jefferson Street, Suite 301 Washington, MO 63090 admin@midwestwaterop.com

Invoice

Date	Invoice
1/6/2020	1109

Project

Bill To

CSWR, LLC/KY-Bluegrass Utility Josiah Cox 500 Northwest Plaza Dr., Suite 500 St. Ann, MO 63074

				KY-Brocklyn Utilities Wastewater				
Serviced	Qty.	Item Code	Description	Price Each	Amount			
1/6/2020 1/6/2020 1/6/2020 1/6/2020			USA BlueBook-Invoice 097547, 12/20/2019 USA BlueBook-Invoice 099523, 12/26/2019 USA BlueBook-Invoice 101509, 12/30/2019 Total Reimbursable Expenses Markup Total Reimbursable Expenses	-124.39 ,239.60 -49.29 .95.10 5.00%	124.39 239.60 49.29 95.10 3,798.61 189.93 3,988.54			
				Total	-10/251.54			

Page 2

Invoice 1109

		Comfort Suites (KY096)		690055689 12/20/19
		2007 Colby Taylor Dr.	Room:	207 BAR
			al Date:	12/19/19
Comfo	rt		e Date:	12/20/19
SUITES	5		n Time:	12/19/19 5:41 PM
		•	It Time:	12/20/19 7:40 AM
GRIFFIN, AI	NDREW	Rewards Prog	ram ID:	
XXXX		You were checked	out by:	gm
63401		You were checke	d in by:	gm
		Total Balance	e Due:	0.00
Post Date	Description	Comment		Amount
12/19/19	Room Charge	#207 GRIFFIN, ANDREW		59.95
12/19/19	State Tax			3.60
12/19/19	CITY/COUNTY	TAX		1.91
12/19/19	OCCUPANCY	TAX		0.64
12/20/19	Visa Payment			(66.10)
		XXXXXXXXXXXX0686		
		Folio Summary 12/19/19 - 12/20/19	N. La	Silv
	Room Charge			59.95
	State Tax			3.60
	CITY/COUNTY	(TAX		1.91
	OCCUPANCY	TAX		0.64
	Visa Payment			(66.10)
		Ba	alance D	Due: 0.00

Broklyn

This rate is eligible for partner rewards. If this rate is changed, you may no longer be entitled to partner rewards.

CHOICE privileges. Charles

You could be earning free nights and other great rewards. Join Choice Privileges today, at www.choiceprivileges.com.

		Comfort Suites (KY096)		690056475 12/20/19
		2007 Colby Taylor Dr.	Room:	
		Richmond, KY 40475	Arrival Date:	
Comfo		(859) 624-0770	Departure Date:	
SUITES		GM.KY096@choicehotels.com	•	12/19/19 5:46 PM
			Check Out Time:	12/20/19 7:44 AM
GRIFFIN, AN	NDREW		Rewards Program ID:	
XXX			You were checked out by:	gm
63401			You were checked in by:	gm
			Total Balance Due:	•
Post Date	Description	Comment		Amoun
2/19/19	Room Charge	#217 GRIFFIN, ANDREV	V	72.00
2/19/19	State Tax			4.32
12/19/19	CITY/COUNTY	ТАХ		2.29
2/19/19	OCCUPANCY 7	ТАХ		0.76
12/20/19	Visa Payment			(79.37
		XXXXXXXXXXXXXXXX0686		
		Folio Summary 12/19/19	- 12/20/19	
	Room Charge		and the second se	72.00
	State Tax			4.3
	CITY/COUNTY	ТАХ		2.2
	OCCUPANCY	ТАХ		0.7
	Visa Payment			(79.37
			Balance D	oue: 0.0

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Case No. 2022-00432 Bluegrass Water's Response to PSC 2-21 Exhibit PSC 2-21 Page 3175 of 3263



MIDWEST WATER OPERATIONS LLC

1351 JEFFERSON ST STE 301

WASHINGTON MO 63090-6449

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BILL TO: 1040590

INVOICE

INVOICE NO.	PAGE NO.
056355	1 of 1
CUSTOMER NO.	DATE
1040590	11/01/19

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SHIP TO: 18

MIDWEST WATER OPERATIONS LLC 72 PERSIMMON RIDGE DR LOUISVILLE KY 40245 USA

CUSTOMER P.O. NO. SHIP DATE		SHIP DATE	SLP	P TERMS T		X CODE	SALES ORDER NO.	W/H	N/H FREIGHT	SHIP VIA		
VERBAL JON		11/01/19	CJC	NET 30		KY	754595	01	FXD/PPD	DAYTON FREIGHT		
USA STOCK NO.	1	DE	SCRIPTION		ORDERED	SHIPPE	BACKORDER	U/M	PRICE	PER	EXTENSION	
CA 48526	Sutc H	Released orbilt 5M Blower lorizontal Model ROOKLYN	\$	3083.10	1 1	1	0 0	EA EA	0.00 2,922,25	EA EA	0.00 2,922.25	
49086	BROOKLYN BROOKLYN JON RODGERS 636-432-6154 M-F 8-4 CATHY 502-650-5124 M-F 8:AM-4:PM CALL 1 HOUR BEFORE DEL FOX RUN \$3083, []		1	1	0	EA	2,693.65	EA	2,693,68			
		our businessi ANCE CHARGE		MERCHANDISE	MISCELLANE	OUS C		ТАХ	FREIGH	п	TOTAL	
		AYS PAST DUE		5,615,90	0.00		0,00	349.03	201.28		6,166,21	

Should it become necessary to refer your unpaid balance to a collection agency, a collection fee, not to exceed 25% of the balance referred; plus reasonable altorney's fees; and court costs when necessary, will be added to the balance due. Please Detach and Return Bottom Portian to Insure Proper Credit to Your Account

Tiesse Detain and Retain Dottom Fortight to insule Proper clean to Tour Account



****IMPORTANT****

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INVOICE NO.	CUSTOMER NO.	DATE	TOTAL		
056355	1040590	11/01/19	6,166.21		

MIDWEST WATER OPERATIONS LLC 1351 JEFFERSON ST STE 301 WASHINGTON MO 63090-6449

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BILL TO: 1040590

MIDWEST WATER OPERATIONS LLC 1351 JEFFERSON ST STE 301 WASHINGTON MO 63090 USA

INVOICE

INVOICE NO.	PAGE NO.
096615	1 of 1
CUSTOMER NO.	DATE
1040590	12/19/19

View online at: http://usabluebook.billtrust.com Web Enrollment Token: RQL ZVV ZVT

SHIP TO: 17

MIDWEST WATER OPERATIONS LLC 3734 SHELBYVILLE RD SHELBYVILLE KY 40065 USA

		0011 KATHY (Attention: 00					
CUSTOMER P.O. N	0.	SHIP DATE	SLP	TERMS	TA	(CODE	SALES ORDE	RNO.	W/H	FREIGHT	1	SHIP VIA
BROKLYN		12/19/19	YCL	NET 30		KY	79810A		21	FXD/PPD		UPS
USA STOCK NO.	1	DE	SCRIPTION		ORDERED	SHIPPE	D BACKOR	IDER I	U/M	PRICE	PER	EXTENSION
19083 CA	Ga	3" Bushing M x alvanized leleased	F		1	1	0		EA	46.85 0.00		46.8 0.0
1.5% MONTH ON AMOUNT	LY FIN	our businessi ANCE CHARGE AYS PAST DUE erchandise Only		ERCHANDISE 46.85	MISCELLANS	EOUS	discount 0,00		TAX 2.81	FREIG	łT	TOTAL 49.66

balance referred; plus reasonable attorney's fees; and court costs when necessary, will be added to the balance due.

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INVOICE NO.	CUSTOMER NO.	DATE	TOTAL
096615	1040590	12/19/19	49.66

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MIDWEST WATER OPERATIONS LLC 1351 JEFFERSON ST STE 301 WASHINGTON MO 63090 USA

INVOICE

INVOICE NO.	PAGE NO.
097547	1 of 1
CUSTOMER NO.	DATE
1040590	12/20/19

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SHIP TO: 17

MIDWEST WATER OPERATIONS LLC 3734 SHELBYVILLE RD SHELBYVILLE KY 40065 USA

Order	red by: 001*	KATHY	CAREY				Atle	ntion: 0011 KA	THY CA	AREY		
CUSTOMER P.O. N	IO. SHI	P DATE	SLP	TERMŚ	TA	X CODE	SA	LES ORDER NO.	W/H	FREIGHT		SHIP VIA
BROKLYN	12	/20/19	YCL	NET 30		KY		779810	01	FXD/PPD		UPS
USA STOCK NO.		DE	SCRIPTION		ORDERED	SHIPPE	ED	BACKORDER	U/M	PRICE	PER	EXTENSION
63503	Blower Co 3 1/2' II	upling Ho D x 12' L	Se		1	1		0	EA	54.95	EA	54.95
24485	Galvanize 3" x 6"	d Nipple			1	1		0	EA	31.35	EA	31.35
67820	ABA 316S	S Clamp	3 1/2'-5'		2	2		0	EA	5.19	ÉA	10.38
CA	CR Releas	sed			1	1		0	EA	0.00	EA	0.00
THANK YO 1.5% MONTH	U for your bu			MERCHANDISE	MISCELLAN	EOUS	DISC		ТАХ	FREIGH	IT	TOTAL
ON AMOUNT Discounts App	S 30 DAYS P	AST DUE	,	96.68	0.00		0	.00	7.04	20.67		124.39

Should it become necessary to refer your unpaid balance to a collection agency, a collection fee, not to exceed 25% of the balance referred; plus reasonable attorney's fees; and court costs when necessary, will be added to the balance due.

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INVOICE NO.	CUSTOMER NO.	DATE	TOTAL		
097547	1040590	12/20/19	124.39		

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Benegrass - Brocklyn

MIDWEST WATER OPERATIONS LLC 1351 JEFFERSON ST STE 301 WASHINGTON MO 63090 USA

INVOICE

INVOICE NO.	PAGE NO.
099523	1 of 1
CUSTOMER NO.	DATE
1040590	12/26/19

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CUSTOMER P.O. N	O. SHIP	DATE	SLP	TERMS	TA	CODE	SALES ORDER NO.	W/H	FREIGHT		SHIP VIA
VERBAL KATH	12/2	26/19	YCL	NET 30		KY	779812	01	FXD/PPD		UPS
USA STOCK NO.		DE	SCRIPTION		ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
3736-00706			SF ULTRA-		1	1	0	EA	197.95	EA	197.9
3736-00216		00216449 SF 1-1/8' BUSHING ESTIMATED LEAD TIME 1-2 WEEKS				0	1	EA	46.50	EA	0.00
CA	CR Release	ed			1	1	0	EA	0.00	EA	0.00
	U for your bus			MERCHANDISE	MISCELLAN	EOUS [ТАХ	FREIG	нт	TOTAL
	S 30 DAYS P	AST DUE		197.95	0.00		0.00	13.56	28.09		239.60

hould it become necessary to refer your unpaid balance to a collection agency, a collection fee, not to exceed 25% of I balance referred; plus reasonable attorney's fees; and court costs when necessary, will be added to the balance due.

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INVOICE NO.	CUSTOMER NO.	DATE	TOTAL		
099523	1040590	12/26/19	239.60		

MIDWEST WATER OPERATIONS LLC 1351 JEFFERSON ST STE 301 WASHINGTON MO 63090 USA

REMITTANCE ADDRESS

	JS		B	UE	Bo	ok
-		-				

MIDWEST WATER OPERATIONS LLC 1351 JEFFERSON ST STE 301 WASHINGTON MO 63090

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BILL TO: 1040590

USA

INVOICE

INVOICE NO.	PAGE NO.
101509	1 of 1
CUSTOMER NO.	DATE
1040590	12/30/19

SHIP VIA

UPS

EXTENSION

TOTAL

49.29

46.50

View online at: <u>http://usabluebook.billtrust.com</u> Web Enrollment Token: RQL ZVV ZVT

SHIP TO: 17

MIDWEST WATER OPERATIONS LLC 3734 SHELBYVILLE RD SHELBYVILLE KY 40065 USA

Brocklyr Bluegass Ordered by: 0010 JON RODGERS Attention: 0011 KATHY CAREY CUSTOMER P.O. NO. SHIP DATE TAX CODE SLP TERMS SALES ORDER NO. W/H FREIGHT VERBAL KATHY 12/30/19 YCL NET 30 KY 779812 01 FXD/PPD DESCRIPTION USA STOCK NO. SHIPPED BACKORDER PRICE ORDERED U/M PER 3736-00216 00216449 SF 1-1/8' BUSHING 0 46.50 ΕA 1 EA ESTIMATED LEAD TIME 1-2 WEEKS

THANK YOU for your business! 1.5% MONTHLY FINANCE CHARGE ON AMOUNTS 30 DAYS PAST DUE Discounts Apply to Merchandise Only

 MERCHANDISE
 MISCELLANEOUS
 DISCOUNT
 TAX
 FREIGHT

 NCE CHARGE YS PAST DUE chandlse Only
 46.50
 0.00
 0.00
 2.79

 Should it become necessary to refer your unpaid balance to a collection agency, a collection fee, not to exceed 25% of the balance referred; plus reasonable attorney's fees; and court costs when necessary, will be added to the balance due.
 6.50

balance referred; plus reasonable attorney's fees; and court costs when necessary, will be added to the balance due. Please Detach and Return Bottom Portion to Ensure Proper Credit to Your Account





****IMPORTANT****

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INVOICE NO.	CUSTOMER NO.	DATE	TOTAL
101509	1040590	12/30/19	49.29

MIDWEST WATER OPERATIONS LLC 1351 JEFFERSON ST STE 301 WASHINGTON MO 63090 USA

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MIDWEST WATER OPERATIONS LLC 1351 JEFFERSON ST STE 301

Benegrass - Brockeyn

Get the Best Treatment™

Remit To: P.O. Box 9004 Gurnee, IL 60031-9004 TEL: (847) 689-3000 FAX: (847) 689-3001 TOLL FREE: 1-800-493-9876 F.E.I.N.: 52-2418852

BILL TO: 1040590

WASHINGTON MO 63090

USA

INVOICE

INVOICE NO.	PAGE NO.
101504	1 of 1
CUSTOMER NO.	DATE
1040590	12/30/19

View online at: <u>http://usabluebook.billtrust.com</u> Web Enrollment Token: RQL ZVV ZVT

SHIP TO: 17

MIDWEST WATER OPERATIONS LLC 3734 SHELBYVILLE RD SHELBYVILLE KY 40065 USA

CUSTOMER P.O. N	0.	SHIP DATE	SLP	TERMS	T	X CODE	SALI	ES ORDER NO.	W/H	FREIGHT		SHIP VIA
VERBAL KATH	VERBAL KATHY 12/30/19 Y		YHC	NET 30		KY		777656		FXD/PPD	UPS	
USA STOCK NO.		DE	SCRIPTION		ORDERED	SHIPPE	ED	BACKORDER	U/M	PRICE	PER	EXTENSION
3736-00705	3 E	5848 3V3.0X3- GROOVE SHE/ STIMATED LEA AYS	AVE FOR 3		1	1		0	EA	51.50	EA	51.50
62526		(1-1/8' D Tapered Bust	ning		1	1		0	EA	18.99	EA	18.99
CA	CRF	Released			1	1		0	EA	0.00	EA	0,00
SC	Juh	Complete						0	EA	0.00	EA	0.00
		our business! ANCE CHARGE		MERCHANDISE	MISCELLAN	IEOUS	DISCO	OUNT	ТАХ	FREIG	tr	TOTAL
ON AMOUNT	S 30 D	AYS PAST DUE lerchandise Only		70.49	0.00		0.0	00	5.38	19.23	3	95.10

Should it become necessary to refer your unpaid balance to a collection agency, a collection fee, not to exceed 25% of the balance referred; plus reasonable attorney's fees; and court costs when necessary, will be added to the balance due.

Please Detach and Return Bottom Portion to Ensure Proper Credit to Your Account

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USABlueBook

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****IMPORTANT****

Please include this customer # on the face of your remittance check.

INVOICE NO.	CUSTOMER NO.	DATE	TOTAL
101504	1040590	12/30/19	95.10

MIDWEST WATER OPERATIONS LLC 1351 JEFFERSON ST STE 301 WASHINGTON MO 63090 USA

REMITTANCE ADDRESS

2 Loads Of Water From 300 Hallie Rd. Richmond Ky. for Broklyn. Payrd with Cash #12 in quarters Out of Pocket Appox 1200 Gallonsumminnen Andrew Griffin

Invoice



Midwest Water Operations LLC 1351 Jefferson Street, Suite 301 Washington, MO 63090 admin@midwestwaterop.com

Date	Invoice
1/6/2020	1110

Bill To	
CSWR, LLC/KY-Bluegrass Utility	
Josiah Cox	
500 Northwest Plaza Dr., Suite 500	
St. Ann. MO 63074	

DATE RCV	D18/20 GL CODE 107.00
SCAN DATAPP DT PD	EMAILJOB QB31_19 CK#097
1-13-2020	Project
) M	KY-Fox Run Utilities Wastewat

Project KY-Fox Run Utilities Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
	9	RI-Bluegrass Operation	Contract Operational Services for February	4,133.00	4,133.00
12/2/2019	4	Non-contract (Expert	Mobilization and parts acquisition for fox run blower install and chlorine tank relocation. Jr	100.00	400.00
12/2/2019	3	Capital Project	Cut wood and problem limbs loaded truck with brush and wood chunks. Cleaned ground where wetwell bypassed. Zw	70.00	210.00
12/3/2019	з	Non-contract (Expert	Acquired measurements for connecting couplers for blower, cross reference and placed order. Jr	100.00	300.00
12/8/2019	11	Non-contract (Expert	Relocate chlorine tank, connected blower 2 to air manifold, installed pulleys, aligned belts, test run new blower, removed old influent pump slides and stands, parts list for influent control. Jr	100.00	1,100.00
12/8/2019	6	Non-contract (Expert	Jon and I relocated sodium hypochlorite tank and pump down to ground level, installed blower on unit 2, cut out old pump rails in wet well. JA	100.00	600.00
12/8/2019	2	Non-contract (Expert	Jon and I relocated sodium hypochlorite tank and pump down to ground level, installed blower on unit 2, cut out old pump rails in wet well. JA	100.00	200.00
12/9/2019	2	Non-contract (Expert	Martins pumped 4000 gallons of sludge from clarifier and contact tank hauled back to there facility in Paris. I scheduled a meeting with Buchanan Contracting to show him the lift stations to get a quote for replacement and repairs. JA	100.00	200.00
12/9/2019	з	Non-contract (Operat		70.00	210.00
12/10/2019	з	Non-contract (Operat	General clean up. Made parts list for future improvements. AG	70.00	
12/10/2019	2	Non-contract (Expert	Had to order pulley for blower motor at City Electric Motor Co. in Lexington then went to Grainger to check prices on stainless steel chain.	100.00	200.00
12/12/2019	4	Non-contract (Expert	Materials list for motor starter protection/ influent pump panel, influent pump connecting hardware. Jr	100.00	400.00
12/16/2019	5	Non-contract (Expert	Parts acquisition for blower and influent lift start wiring. Ir	100.00	
12/16/2019	0.5	Non-contract (Expert	Picked up pulley at City Electric Motor for #2 blower motor. JA	100.00	
12/18/2019	9	letter Unit Operator	letted sewer lines. AG	180.00	
12/18/2019	10	Non-contract (Expert	Install new wiring and breakers for blower, parts list for pump connection, removed unused electrical circuit, install correct motor pulley for blower 2, blower 2 new belt, identify filter backwash electrical circuits, troubleshoot influent pump control. Jr	100.00	
12/18/2019	2	Non-contract (Expert	Assisted Jon on getting #2 blower up and running. JA	100.00	200.00



Midwest Water Operations LLC 1351 Jefferson Street, Suite 301 Washington, MO 63090 admin@midwestwaterop.com

Bill To

CSWR, LLC/KY-Bluegrass Utility Josiah Cox 500 Northwest Plaza Dr., Suite 500 St. Ann, MO 63074

Invoice

Date	Invoice
1/6/2020	1110

Den Street	
Project	

KY-Fox Run Utilities Wastewater

	Qty.	Item Code	Description	Price Each	Amount
2/18/2019	4	Non-contract (Operat	Helped Jon add pulley to blower zw	70.00	280.00
2/18/2019	8	Jetter Operator	Jetted sewer lines. CN	70.00	560.00 900.00
2/19/2019	9	Non-contract (Expert	t (Operat Helped Jon add pulley to blower zw 70.00 t (Cxpert Jetted sewer lines. CN 70.00 t (Expert Installed motor starter enclosures, installed my motor starters for influent pumps, installed lifting chains, installed 3 floats and conduit, replaced motor contact , Researched replacement for antiquated pump alternator, added additional grounding, purchased parts to complete previous. Jr 100.00 t (Expert Installed motor starter enclosures, installed a floats and conduit, replaced motor contact , Researched replacement for antiquated pump alternator, added additional grounding, purchased parts to complete previous. Jr 100.00 t (Expert Clean up, parts acquisition, mobilize for additional tasks at fox run, contractor inquiries. Jr 100.00 t (Cxpert Purchased plumbing materials for new pumps, installed 1 1/4 " piping on both pumps set pumps in wet well. JA 100.00 t (Cperat Helped Joe work on pumps, helped seat pumps on wet well connected two pumps started digging trench zw 100.00 t (Cperat Mobilize for influent pump install, acquiried electrical components for pump install, mobilize/parts acquisition for Mission unit rough in. Jr 100.00 t (Cperat Dug out rest of trench and dug two holes per jobs request helped Jon attach new pipes to new pumps in wetwell zw 70.00 e Use Country Inn & Suites-Lodging, 12/05/2019, jr-302 333.8 35.0		
12/19/2019	2.5	Non-contract (Expert	influent pumps, installed lifting chains, installed 3 floats and conduit, replaced motor contact, Researched replacement for antiquated pump alternator, added additional grounding, purchased parts to	100.00	250.00
2/20/2019	7	Non-contract (Expert		100.00	700.00
2/23/2019	7	Non-contract (Expert		100.00	700.00
2/24/2019	3	Non-contract (Operat	Helped loe work on pumps, helped seat pumps on wet well connected	70.00	210.00
12/28/2019	6	Non-contract (Expert	perat Helped Joe work on pumps, helped seat pumps on wet well connected 70.00 two pumps started digging trench zw Mobilize for influent pump install, acquired electrical components for pump install, mobilize/parts acquisition for Mission unit rough in. Jr 100.00		600.00
12/29/2019	6	Non-contract (Expert	Install influent well piping, dig trench from influent lift station to plant,	100.00	600.00
12/29/2019	4	Non-contract (Operat	Dug out rest of trench and dug two holes per jobs request helped Jon	70.00	280.00
	14	Vehicle Use Reimb Group		35.00	490.00
12/5/2019		Reinb Group	Country Inn & Suites-Lodging, 12/05/2019, jr-302	333.87	333.87
12/8/2019				4.77	4.77
12/8/2019			Lowe's-Materials, 12/08/2019, ja	30.57	30.57
12/9/2019			Country Inn & Suites-Lodging, 12/09/2019, jr-321	95.15	95.15
12/16/2019			City Electric Motor Co. of Lexington-Invoice No. 450447, 12/16/2019, ja	172.54	172.54
12/18/2019				18.33	18.33
12/19/2019			Comfort Suites-Lodging, 12/19/2019, cn-316	66.10	66.10
12/19/2019			Comfort Suites-Lodging, 12/19/2019, cn-315	- 66.10	66.10
12/19/2019			Comfort Suites-Lodging, 12/19/2019, cn-313	66.10	66.10
12/23/2019			Lowe's-Materials, 12/23/2019, js	207.78	207.78

Page 2



Midwest Water Operations LLC 1351 Jefferson Street, Suite 301 Washington, MO 63090 admin@midwestwaterop.com

Bill To

CSWR, LLC/KY-Bluegrass Utility Josiah Cox 500 Northwest Plaza Dr., Suite 500 St. Ann, MO 63074

				Run Utilities Wast	ewater
Serviced	Qty.	Item Code	Description	Price Each	Amount
12/31/2019			Martin's Sanitation Service-Invoice 99060, 12/09/2019	680.00	680.00
1/6/2020	12		USA BlueBook-Invoice 069240, 11/18/2019 (invoice total \$52.89)	26.45	26.45
1/6/2020			USA BlueBook-Invoice 055640, 11/01/2019	245.93	245.93
1/6/2020			USA BlueBook-Invoice 062101, 11/08/2019	3,983.91	3,983.91
1/6/2020			USA BlueBook-Invoice 047643, 10/24/2019 (invoice total \$997.71)	107.47	107.47
1/6/2020			Reimbursement-Load of water from 200 Coffee Tree, Frankfort, KY to Andrew Griffin, 12/18/2019	7.00	7.00
1/6/2020			USA BlueBook-Invoice 056355, 11/01/2019 (invoice total \$6,166.21)	3,083.11	3,083.11
1/6/2020			USA BlueBook-Invoice 092929, 12/16/2019	468.60	468.60
1/6/2020			USA BlueBook-Invoice 094129, 12/17/2019	196.70	196.70
1/6/2020			USA BlueBook-Invoice 100664, 12/27/2019	279.99	279.99
1012020			Total Reimbursable Expenses		10,140.47
			Markup	5.00%	507.02
			Total Reimbursable Expenses		10,647.49
			Tota	al	\$27,750.49

Date

1/6/2020

Invoice

Invoice

1110

Project

KY-Fox Run Utilities Wastewater

\$23,617.49

Invoice 1110

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3 Beach

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Kotkun

Jon Rogers 48211 Rensselaer Ln Hannibal MO 63401 United States

INFORMATION INVOICE Membership No. . A/R Number

Group Code Company Name

Room No. : 302 Arrival : 12-02-19 : 12-05-19 Departure Page No. 1 of 1 Folio No. : Conf. No. : 52279911 Cashier No. : 4002

	any Name	 		12-05-19 05 Charges	05:22 AM EST Credits
Date	Text	 			orouno
12-02-19	Room			99.99	
12-02-19	State Tax			6.30	
12-02-19	County Tax			4.00	
12-02-19	Transient Tax		HONGR H IN	1.00	
12-03-19	Room		$\delta = \omega \delta_{m,q}^{(1)}$	99.99	
12-03-19	State Tax		-3004 L	6.30	
12-03-19	County Tax		it als -	4.00	
12-03-19	Transient Tax		and the owned the	1.00	
12-04-19	Room		Carls Sec.	· 99.99	
12-04-19	State Tax		Q ² (10.20) 2.31	6.30	
12-04-19	County Tax			4.00	
12-04-19	Transient Tax			. 1.00	
12 01 10	- Antiological Control of the second	 a la area			
		 Total	40	333.87	0.0

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Balance

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Thank You For Staying With Us

I agree that my liability for this bill is not waived and agree to be held personally responsible in the event that the indicated person, company or association fails to pay for any portion or the full amount of these charges.

Guest Signature_

Country Inn and Suites Louisville South 400 Paroquet Springs Drive Shepherdsville, KY ,40165 Phone: 502-543-8400 Fax: 502-543-8469 Email: cx_shep@countryinn.com

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1. Sugar St.

Fox Run Fox Run J2 Blowin DOLLAR GENERAL STORE #1654701 2774 KINGS CHURCH RD TAYLORSVILLE, KY 40071-7944 (502) 354-2410

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\$4.50 \$0.27 \$4.77 \$4.77

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LOWE'S HOME CENTERS, LLC 350 LEONARDHOOD RD. FRANKFOAT, KY 40601 (502) 223-7500

- SALE -SALESH: S0492JA3 3068056 TRANSA: 91810861 12 08-19

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814503	25-FT POLY	FUBING 1/4-1N	4.37
22686	3-IN WHITE	PVC SO CAP	2.10

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(NVD i ce	08584	TOTAL:	30.57
		VISA:	30.57

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Case No. 2022-00432 Bluegrass Water's Response to PSC 2-21 Exhibit PSC 2-21 Page 3188 of 3263

39 COUNTRY NNN SUI Room No. : 321 Andrew Griffen Arrival 12-08-19 11744 Hwy DD NI RUN Fox RUN 12-09-19 Departure Hannibal MO 63401 Page No. **United States** 1 of 1 Folio No. 24970 Conf. No. 52364748 INFORMATION INVOICE Cashier No. 3995 Membership No, : A/R Number Group Code 12-09-19 06:30:25 AM EST Company Name Credits Charges Text Date 85.49 Room 12-08-19 5.39 12-08-19 State Tax 3.42 12-08-19 County Tax 0.85 Transient Tax 12-08-19 12 3 95.15 12-09-19 VISA XXXXXXXXXXX2990 XX/XX 11,4,1-0 5.4 Sto Free. 95.15 95.15 Total Cate No CARA HA STA de la 51.33 0.00 Balance Carmer in 100 χ. Glub Carlson: A faster way to a free night stay at over 1000 Carlson hotels worldwide. Enroll and learn more at the front desk or at clubcarlson.com 1 Thank You For Staying With Us 1.14 . 8 at 12 I agree that my liability for this bill is not waived and agree to be held personally responsible in the event that the indicated person, company o association fails to pay for any portion or the full amount of these charges. Guest Signature_ 19.65 Address & as sele and 1. . . a al 10.000 Car C. M. L. Hand Log adds an erest See. and the former whether the time of the 5 3. 34 Country Inn and Suites Louisville South E aller ingeland to be a se 400 Paroquet Springs Drive 37 - 1 Shepherdsville, KY 40165 tape the state of 1. 1. 5 Phone: 502-543-8400 Fax: 502-543-8469 Email: cx shep@countryinn.com e , 1

se Pay From This Invoic ERMS: NET 30 DAYS	631 KENNEDY RC 631 KENNEDY RC LEXINGTON, KENTUCKY Phone: (859) 253-01 Www.cityelectricmoto info@cityelectricmoto	DAD 40511-1821 581 21 r.com	INVOICE NO.4504 ASE SHOW THIS IN YOUR REMIT	447 s number
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All claims and returned	goods must be accompanied by this bill	17.0.0	T TOTAL	172
010-	nce charge of 11/2% (18% per			

Case No. 2022-00432 Bluegrass Water's Response to PSC 2-21 Exhibit PSC 2-21 Page 3190 of 3263

94 Jox-feur Blacer

CITY ELECTRIC MOTOR 631 KENNEDY RD LEXINGTON, KY 40511 SALE MID: 1000 Store: 0631 Term: 1360 REF#: 00000003 Batch #: 001 RRN: 935016602385

Batch #: 001 RRN: 935016602285 12/16/19 11:38:13 Trans ID: 589350598931875 APPR CODE: 04415G VISA Chip

AMOUNT \$162.77 TAX \$9.77 TOTAL \$172.54

APPROVED

CHASE VISA AID: A0000000031010 TVR: 00 80 00 80 00 TSI: E8 00

CUSTOMER COPY



12/18/19 12/18/19 12/18/19	State Tax CITY/COUNTY TA> OCCUPANCY TAX			1.91 0.64 (66.10)
ost Date 2/18/19 2/18/19	Description Room Charge	Comment #316 neal, charles	医内心管管室	Amount 59.95 3.60
Comfort suites meal, charles xxxx 53090	2007 Rich (859	nfort Sultes (KY096) 7 Colby Taylor Dr. mond, KY 40475 1) 624-0770 KY096@choicehotels.com	Date: Room: Arrival Date: Departure Date:	12/18/19 12/19/19 12/18/19 7:29 PM

This rate is eligible for partner rewards. If this rate is changed, you may no longer be entitled to partner rewards.

For your convenience, we have prepared this zero-balance folio indicating a 0.00 balance on your account. Please be advised that any charges not reflected on this folio will be charged to the credit card on file with the hotel. While this folio reflects a 0.00 balance, your credit card may not be charged until after your departure. You are ultimately responsible for paying all of your folio charges in full.

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Marles Neal-



Comfort Suites (KY096)

2007 Colby Taylor Dr. Richmond, KY 40475 (859) 624-0770 GM.KY096@choicehotels.com Account: 689923816 Date: 12/19/19 Room: 315 BAR Arrival Date: 12/18/19 Departure Date: 12/18/19 Check In Time: 12/18/19 7:27 PM Check Out Time: Rewards Program ID: You were checked out by: You were checked in by: gm Total Balance Due: 0.00

neal, charles xxxx

63090

			Amount
Post Date	Description	Comment	59.95
12/18/19	Room Charge	#315 neal, charles	3.60
12/18/19	State Tax		1.91
12/18/19	CITY/COUNTY TAX		0.64
12/18/19	OCCUPANCY TAX		(66.10)
12/19/19	Visa Payment	XXXXXXXXXXX8602	
		Follo Summary 12/17/19 - 12/18/19	59.95

July

Room Charge State Tax CITY/COUNTY TAX OCCUPANCY TAX Visa Payment

Balance Due:

Fox Run

3.60

1.91

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(66.10) 0.00

This rate is eligible for partner rewards. If this rate is changed, you may no longer be entitled to partner rewards.

For your convenience, we have prepared this zero-balance folio indicating a 0.00 balance on your account. Please be advised that any charges not reflected on this folio will be charged to the credit card on file with the hotel. While this folio reflects a 0.00 balance, your credit card may not be charged until after your departure. You are ultimately responsible for paying all of your folio charges in full.

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Comfort SUUTES

Comfort Suites (KY096)

odopre

2007 Colby Taylor Dr. Richmond, KY 40475 (859) 624-0770 GM.KY096@choicehotels.com

Account: 689923458 Date: 12/19/19 Room: 313 BAR Arrival Date: 12/18/19 Departure Date: 12/18/19 Check In Time: 12/18/19 7:24 PM Check Out Time: Rewards Program ID: You were checked out by: You were checked in by: gm Total Balance Due: 0.00

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			100000000000000000000000000000000000000	Amount
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12/18/19	Room Charge	#313 neal, charles		3.60
12/18/19	State Tax			1.91
12/18/19	CITY/COUNTY TAX			0.64
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12/19/19	Visa Payment	XXXXXXXXXXXX8602		

1 Ono Guin	and a second
Room Charge	
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Follo Summary 12/17/19 - 12/18/19

This rate is eligible for partner rewards. If this rate is changed, you may no longer be entitled to partner rewards.

For Run

59.95 3.60 1.91 0.64 (66.10) 0.00

For your convenience, we have prepared this zero-balance folio indicating a 0.00 balance on your account. Please be advised that any charges not reflected on this folio will be charged to the credit card on file with the hotel. While this folio reflects a 0.00 balance, your credit card may not be charged until after your departure. You are ultimately responsible for paying all of your folio charges in full.

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Fox Run plumbing	~
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LOWE'S HOME CENTERS, LLC	
350 LEONARDVOOD RD. FRANKFORT, KY 40601 (502) 22	0.0044
11000KF001, AF 40001 [302] 22	3-7500
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23538 UATEY 4-02 PIPE DUPE	4.58
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	11.55
22330 1/4IN GALU COUPLING 2 0 5.70	11.56
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24062 1-1/4-IN X 2-1/2-IN PIPE	3.44
24062 I 174-LN X 2-172-IN PIPE	10.32
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24021 1/4IN X 30TH GALU PIPE	25.88
24023 1/4IN X 48IN GALV PIPE 2 0 32.53	65.06
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DATE	INVOICE #
12/9/2019	99060

BILL TO: MIDWEST WATER OPERATIONS CENTRAL STATES WATER RESOURCES 1351 JEFFERSON ST STE 301 WASHINGTON, MO 63090

			P.O. NO	TERMS
				Due on receipt
QUANTITY	DESCRIPTION	RATE	SERVICED	AMOUNT
4.000	(GALLONS) PUMPING SLUDGE @ FOX RUN SUBDIVISION (FRANKFORT) TREATMENT PLANT	0.17	12/9/2019	680.00
Thank you for your bu	isiness.	Total		\$680.00
		Bala	ance Due	\$680.00

A finance charge of 2% per month will be applied to your unpaid due balance if payment is not received by the due date on this invoice. In the event any indebtedness owed to Martin's Sanitation Service, Inc., its' successors or assigns, is referred to a collection agency or an attorney, not a salaried employee of Martin's Sanitation Services. Inc., for collections, the undersigned expressively agrees to pay any and all costs and expenses including reasonable attorneys' fees incurred by Martin's Sanitation Service, Inc.

Phone #	Fax #	E-mail	Web Site
859-987-2529	859-987-2583	erinhiten/@yahoo.com	www.martins-services.com



Remit To: P.O. Box 9004 Gurnee, IL 60031-9004 TEL: (847) 689-3000 FAX: (847) 689-3001 TOLL FREE: 1-800-493-9876 F.E.I.N.: 52-2418852

BILL TO: 1040590

MIDWEST WATER OPERATIONS LLC 1351 JEFFERSON ST STE 301 WASHINGTON MO 63090-6449

INVOICE

INVOICE NO.	PAGE NO.
056355	1 of 1
CUSTOMER NO.	DATE
1040590	11/01/19

View online at: http://usabluebook.billtrust.com Web Enrollment Token: RQL ZVV ZVT

SHIP TO: 18

MIDWEST WATER OPERATIONS LLC 72 PERSIMMON RIDGE DR LOUISVILLE KY 40245 USA

Orde	red by: 0010 JC	ON ROI	DGERS				At	tention: 0010 JC	N ROD	GERS		
CUSTOMER P.O. N	IO. SHIP DA	ATE	SLP	TERMS		TAX COL	E 8	SALES ORDER NO.	W/H	FREIGHT		SHIP VIA
VERBAL JON	11/01/	/19	CJC	NET 30		KY		754595	01	FXD/PPD	DAY	TON FREIGHT
USA STOCK NO.		DE	CRIPTION		ORDERE	D SI	IPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
CA 48526 49086	CATHY 50	Blower Model N Al Blow GERS (02-650-	ver 636-432-61		1		1 1 1	0	EA EA EA	0.00 2,922.25 2,693.65		0.0(2,922.2) 2,693.6!
1.5% MONTH ON AMOUNT	J for your busine LY FINANCE CH S 30 DAYS PAST ly to Merchandis	ARGE		MERCHANDISE 5,615.90	MISCELL			SCOUNT 0.00	TAX 349.03	FREIGH 201.23	-	TOTAL 6,166.21

Should it become necessary to refer your unpaid balance to a collection agency, a collection fee, not to exceed 25% of the balance referred; plus reasonable attorney's fees; and court costs when necessary, will be added to the balance due.

Please Detach and Return Bottom Portion to Insure Proper Credit to Your Account

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INVOICE NO.	CUSTOMER NO.	DATE	TOTAL
056355	1040590	11/01/19	6,166.21

MIDWEST WATER OPERATIONS LLC 1351 JEFFERSON ST STE 301 WASHINGTON MO 63090-6449

REMITTANCE ADDRESS

հԱռևահամհամհեսհոմհահոհետեսհե USABlueBook P.O. Box 9004 Gurnee, IL 60031-9004

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Remit To: P.O. Box 9004 Gurnee, IL 60031-9004 TEL: (847) 689-3000 FAX: (847) 689-3001 TOLL FREE: 1-800-493-9876 F.E.I.N.: 52-2418852

BILL TO: 1040590

MIDWEST WATER OPERATIONS LLC 1351 JEFFERSON ST STE 301 WASHINGTON MO 63090 USA

INVOICE

INVOICE NO.	PAGE NO.
069240	1 of 1
CUSTOMER NO.	DATE
1040590	11/18/19

View online at: http://usabluebook.billtrust.com Web Enrollment Token: RQL ZVV ZVT

SHIP TO: 17

MIDWEST WATER OPERATIONS LLC 3734 SHELBYVILLE RD SHELBYVILLE KY 40065 USA

		0010 JON RO					Attention: KATH				
CUSTOMER P.O. N	10.	SHIP DATE	SLP	TERMS	TA	X CODE	SALES ORDER NO.	W/H	FREIGHT		SHIP VIA
10/24		11/18/19	ALM	NET 30		KY	750522	33	FXD/PPD	UPS	
USA STOCK NO.	1		SCRIPTION		ORDERED	SHIPPE	D BACKORDER	U/M	PRICE	PER	EXTENSION
24111	BX6	USTOMER PO: 2 Premium Raw lotched USTOMER PO:	Edge V-Bel		2	2	0	EA	24.95	EA	49,9
		our business! ANCE CHARGE	M	ERCHANDISE	MISCELLAN	EOUS I	DISCOUNT	ТАХ	FREIGH	IT	TOTAL
ON AMOUNTS	5 30 D	AYS PAST DUE Ierchandise Only	1	49.90	0.00		0.00	2.99	0.00		52.89

Should it become necessary to refer your unpaid balance to a collection agency, a collection fee, not to exceed 25% of the balance referred; plus reasonable attorney's fees; and court costs when necessary, will be added to the balance due.

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INVOICE NO.	CUSTOMER NO.	DATE	TOTAL
069240	1040590	11/18/19	52.89

MIDWEST WATER OPERATIONS LLC 1351 JEFFERSON ST STE 301 WASHINGTON MO 63090 USA

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BILL TO: 1040590

MIDWEST WATER OPERATIONS LLC 1351 JEFFERSON ST STE 301 WASHINGTON MO 63090 USA INVOICE

INVOICE NO.	PAGE NO.
055640	1 of 1
CUSTOMER NO.	DATE
1040590	11/01/19

Vlew online at: http://usabluebook.billtrust.com Web Enrollment Token: RQL ZVV ZVT

SHIP TO: 17

MIDWEST WATER OPERATIONS LLC 3734 SHELBYVILLE RD SHELBYVILLE KY 40065 USA

Order	ed by: 0011 KATHY	CAREY				Attention: 0011 KA	ATHY CA	AREY		
CUSTOMER P.O. N	O. SHIP DATE	SLP	TERMS	TA	CODE	SALES ORDER NO.	W/H	FREIGHT	-	SHIP VIA
FOXRUN	11/01/19	JBE	NET 30		KY	55032A	50	PREPAID		UPS
USA STOCK NO.	DE	SCRIPTION		ORDERED	SHIPPE	BACKORDER	U/M	PRICE	PER	EXTENSION
CA 10650	CR Released Stoddard Housing F Paper Filter Elem			1 1	1	0	EA EA	0.00 190.07	EA EA	0. 190.
	U for your business! LY FINANCE CHARGE	M	IERCHANDISE	MISCELLAN		DISCOUNT	ТАХ	FREIG	т ј	TOTAL
ON AMOUNT	S 30 DAYS PAST DUE		190.07	0.00		0.00	13,92	41.94		245.93

Should it become necessary to refer your unpaid balance to a collection agency, a collection fee, not to exceed 25% of the balance referred; plus reasonable altorney's fees; and court costs when necessary, will be added to the balance due.

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INVOICE NO.	CUSTOMER NO.	DATE	TOTAL
055640	1040590	11/01/19	245.93

MIDWEST WATER OPERATIONS LLC 1351 JEFFERSON ST STE 301 WASHINGTON MO 63090 USA

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1351 JEFFERSON ST STE 301

WASHINGTON MO 63090

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BILL TO: 1040590

INVOICE

INVOICE NO.	PAGE NO.
092929	1 of 1
CUSTOMER NO.	DATE
1040590	12/16/19

View online at: http://usabluebook.billtrust.com Web Enrollment Token: RQL ZVV ZVT

SHIP TO: 17

MIDWEST WATER OPERATIONS LLC 3734 SHELBYVILLE RD SHELBYVILLE KY 40065 USA

Orde	red by: 0011 KA	ATHY C.	AREY				Attention: 0011 K/	ATHY CA	AREY		
CUSTOMER P.O. N	IO. SHIP D.	ATE	SLP	TERMS	TA	CODE	SALES ORDER NO.	W/H	FREIGHT		SHIP VIA
VERBAL/KATH	Y 12/16/	/19	ANL	NET 30		KY	777589	50	FXD/PPD	UPS	
USA STOCK NO.			CRIPTION		ORDERED	SHIPPE	BACKORDER	U/M	PRICE	PER	EXTENSION
71016	FOX RUN IDEC Contact 120V Coil		ə 38		1	0	1	EA	201.19	EA	0.00
47712	20' Suspende Switch (No				3	3	0	EA	49.95	EA	149.85
47766	4 Hole Float M (SS) Slotte		·		1	1	0	EA	65.95	EA	65.95
58306	Pump Lifting (3/16 in 10				2	2	0	EA	96.95	EA	193.90
52910	IDEC Overloa for 27-38 S	-			1	0	1	EA	62.95	EA	0.00
	U for your busin LY FINANCE CH		N	IERCHANDISE	MISCELLANE	:ous c		ТАХ	FREIGH	tt	TOTAL
ON AMOUNT	S 30 DAYS PAST	T DUE		409.70	0.00		0.00	26.52	32.38	3	468.60

Should it become necessary to refer your unpaid balance to a collection agency, a collection fee, not to exceed 25% of the balance referred; plus reasonable attorney's fees; and court costs when necessary, will be added to the balance due.

Please Detach and Return Bottom Portion to Ensure Proper Credit to Your Account



****IMPORTANT****

Please include this customer # on the face of your remittance check.

INVOICE NO.	CUSTOMER NO.	DATE	TOTAL
092929	1040590	12/16/19	468.60

MIDWEST WATER OPERATIONS LLC 1351 JEFFERSON ST STE 301 WASHINGTON MO 63090 USA

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I.II...II...II...II...II...II...II...II...II...II.II...II.II. USABlueBook P.O. Box 9004 Gurnee, IL 60031-9004 MIDWEST WATER OPERATIONS LLC

1351 JEFFERSON ST STE 301

WASHINGTON MO 63090

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BILL TO: 1040590

INVOICE

INVOICE NO.	PAGE NO.
094129	1 of 1
CUSTOMER NO.	DATE
1040590	12/17/19

View online at: <u>http://usabluebook.billtrust.com</u> Web Enrollment Token: RQL ZVV ZVT

SHIP TO: 17

MIDWEST WATER OPERATIONS LLC 3734 SHELBYVILLE RD SHELBYVILLE KY 40065 USA

Order	ed by: 0011 KATH	(CAREY				Attention: 0011 KA	ATHY CA	AREY		
CUSTOMER P.O. N	O. SHIP DATE	SLP	TERMS	TA	CODE	SALES ORDER NO.	W/H	FREIGHT		SHIP VIA
FOXRUN	12/17/19	YHC	NET 30	- 1 March	KY	778063	01	PREPAID		UPS
USA STOCK NO.	1	ESCRIPTION	100	ORDERED	SHIPPE	D BACKORDER	U/M	PRICE	PER	EXTENSION
13363	Flomatic Ball Che Cast Iron 1-1/4			2	2	0	EA	79.95	EA	159.
	U for your businessi		MERCHANDISE	MISCELLAN	ous 1	DISCOUNT	ТАХ	FREIG	нт	TOTAL
ON AMOUNT	S 30 DAYS PAST DU	E	159.90	0.00		0.00	11.13	25.6	7	196.70

hould it become necessary to refer your unpaid balance to a collection agency, a collection fee, not to exceed 25% of th balance referred; plus reasonable attorney's fees; and court costs when necessary, will be added to the balance due.

Please Detach and Return Bottom Portion to Ensure Proper Credit to Your Account



****IMPORTANT**** Please include this customer

Please include this customer # on the face of your remittance check.

INVOICE NO.	CUSTOMER NO.	DATE	TOTAL
094129	1040590	12/17/19	196.70

MIDWEST WATER OPERATIONS LLC 1351 JEFFERSON ST STE 301 WASHINGTON MO 63090 USA

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I.II...II...II...II...II...II...II...II...II.III...II.III. USABlueBook P.O. Box 9004 Gurnee, IL 60031-9004 -

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BILL TO: 1040590

MIDWEST WATER OPERATIONS LLC 1351 JEFFERSON ST STE 301 WASHINGTON MO 63090 USA INVOICE

INVOICE NO.	PAGE NO.
100664	1 of 1
CUSTOMER NO.	DATE
1040590	12/27/19

View online at: http://usabluebook.billtrust.com Web Enrollment Token: RQL ZVV ZVT

SHIP TO: 17

MIDWEST WATER OPERATIONS LLC 3734 SHELBYVILLE RD SHELBYVILLE KY 40065 USA

Order	ed by: 0011 KATHY	CAREY			A	Itention: 0011 KA	ATHY CA	AREY		
CUSTOMER P.O. N	O. SHIP DATE	SLP	TERMS	TAX	CODE	SALES ORDER NO.	W/H	FREIGHT		SHIP VIA
VERBAL/KATH)	/ 12/27/19	ANL	NET 30		KY	777589	50	FXD/PPD	UPS	
USA STOCK NO.	DE	SCRIPTION		ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
71016 52910	FOX RUN SITE: IDEC Contactor - S 120V Coil IDEC Overload Rel	ize 38		1	1	0	EA	201.19 62.95		201.1
	for 27-38 Size C	ontactors								
THANK YO	U for your businessi LY FINANCE CHARGE	<u>.</u> M	ERCHANDISE	MISCELLANE	ous D		ТАХ	FREIG	нт	TOTAL

Should it become necessary to refer your unpaid balance to a collection agency, a collection fee, not to exceed 25% of the balance referred; plus reasonable altorney's fees; and court costs when necessary, will be added to the balance due.

Please Detach and Return Bottom Portion to Ensure Proper Credit to Your Account



****IMPORTANT****

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INVOICE NO.	CUSTOMER NO.	DATE	TOTAL
100664	1040590	12/27/19	279.99

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BILL TO: 1040590

MIDWEST WATER OPERATIONS LLC 1351 JEFFERSON ST STE 301 WASHINGTON MO 63090 USA INVOICE

INVOICE NO.	PAGE NO.
062101	1 of 1
CUSTOMER NO.	DATE
1040590	11/08/19

View online at: http://usabluebook.billtrust.com Web Enrollment Token: RQL ZVV ZVT

SHIP TO: 18

MIDWEST WATER OPERATIONS LLC 72 PERSIMMON RIDGE DR LOUISVILLE KY 40245 USA

Yor Run

CUSTOMER P.O. N	10.	SHIP DATE	SLP	TERMS	r	AX CODE	SALES ORDER NO.	W/H	N/H FREIGHT	SHIP VIA	
VERBAL JON	VERBAL JON 11/08/19 CJC			JC NET 30		KY	754613	01	FXD/PPD	DAYTON FREIGHT	
USA STOCK NO.		DE	SCRIPTION		ORDERED	SHIPPE	D BACKORDER	U/M	PRICE	PER	EXTENSION
361149	G E C	t Kit for Barnes S irinder Pumps 2 STIMATED LEA DAYS ONTACT: TERRY	40V/1PH		2	2	0	EA	313.45	EA	626.9
CA	CRI	Released			1	1	0	EA	0.00	EA	0_0
SC		Ship Complete CATHY 502-650-5124 M-F 8:AM-4:PM CALL 1 HOUR BEFORE DELV				1	0	EA	0.00	EA	0.00
SC	Ship	Complete			1	1	0	EA	0.00	EA	0.00
361128		les SGVF2022L np 240V/1PH	Grinder Pun	qr	2	2	0	EA	1,481.95	EA	2,963.90
		our businessi ANCE CHARGE	N	IERCHANDISE	MISCELLA	NEOUS	DISCOUNT	TAX	FREIGH	IT	TOTAL
		AYS PAST DUE		3,590,80	0.00		0.00	225.50	167.6	1	3,983,91

Should it become necessary to refer your unpaid balance to a collection agency, a collection fee, not to exceed 25% of the balance referred; plus reasonable attorney's fees; and court costs when necessary, will be added to the balance due.

Please Detach and Return Bottom Portion to Ensure Proper Credit to Your Account



****IMPORTANT****

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INVOICE NO.	CUSTOMER NO.	DATE	TOTAL
062101	1040590	11/08/19	3,983.91

MIDWEST WATER OPERATIONS LLC 1351 JEFFERSON ST STE 301 WASHINGTON MO 63090 USA

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lıllıdlanllanıllanıllı allanlanlanlanlanlar USABlueBook P.O. Box 9004 Gurnee, IL 60031-9004



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BILL TO: 1040590

MIDWEST WATER OPERATIONS LLC 1351 JEFFERSON ST STE 301 WASHINGTON MO 63090 USA INVOICE

INVOICE NO.	PAGE NO.
047643	1 of 2
CUSTOMER NO.	DATE
1040590	10/24/19

View online at: <u>http://usabluebook.billtrust.com</u> Web Enrollment Token: RQL ZVV ZVT

SHIP TO: 17

MIDWEST WATER OPERATIONS LLC 3734 SHELBYVILLE RD SHELBYVILLE KY 40065 USA

CUSTOMER P.O. N			IIP DATE SLP TERMS TAX CODE SALES ORDER NO		CODE	SALES ORDER NO.	W/H	FREIGHT	SHIP VIA	
10/24	10/24/19	ALM	NET 30		KY	750522	33	FXD/PPD		UPS
USA STOCK NO.		SCRIPTION		ORDERED	SHIPPE	BACKORDER	U/M	PRICE	PER	EXTENSION
24111	CUSTOMER PC BX62 Premium Ray Notched CUSTOMER PC	:LONGVIE wEdge V-B	W Belt	2	0	2	EA	24.95	EA	0.0
24125	BX70 Premium Rav Notched PO CUSTOMER	v Edge V-B	COLUMBIA	3	3	0	EA	26.95	EA	80.8
32140	DPD 4 for 10 mL S pk of 100 Hach SDS VISIT WW Lot# A9214 1	ample Hack 2105669	1 1 2.4.42 EBOOK.COM	1	1	0	EA	22.69	EA	22.6
10630	Stoddard Housing F Paper Filter Eler CUSTOMER PC	nent	+26.62	1	1	0	EA	149.95	EA	149.9
10460	Paper Filter Elemen For Stoddard Filt	nt F8-109 ter/Silencer		2	2	0	EA	46.95	EA	93.9
10460	Paper Filter Elemer	CUSTOMER PO: KINGWOOD + 2% Paper Filter Element F8-109 For Stoddard Filter/Silencer			2 1	0	EA EA	46.95 46.95	EA EA	93.9
	For Stoddard Fil	er/Silencer								

Case No. 2022-00432 Bluegrass Water's Response to PSC 2-21 Exhibit PSC 2-21 Page 3205 of 3263



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MIDWEST WATER OPERATIONS LLC 1351 JEFFERSON ST STE 301 WASHINGTON MO 63090 USA

INVOICE

INVOICE NO.	PAGE NO.
047643	2 of 2
CUSTOMER NO.	DATE
1040590	10/24/19

View online at: http://usabluebook.billtrust.com Web Enrollment Token: RQL ZVV ZVT

SHIP TO: 17

MIDWEST WATER OPERATIONS LLC 3734 SHELBYVILLE RD SHELBYVILLE KY 40065 USA

CUSTOMER P.O. N		10 JON RO	SLP	TERMS	TA	CODE	SALES ORDER NO.	W/H	FREIGHT		SHIP VIA
10/24		10/24/19	ALM	NET 30		KY	750522	33	FXD/PPD	UPS	
USA STOCK NO.	T	DE	SCRIPTION		ORDERED	SHIPPER	BACKORDER	U/M	PRICE	PER	EXTENSION
41420	kit	eBook 1,3 L	Settleometer		1	1	0	EA EA	73,15 109,95		73.1 329.8
25514		lameter Tub	elete 15'L Set						Total Tax e Therefore		106,417
and the second second					MISCELLANE		ISCOUNT	TAX	FREIG	нт	TOTAL
THANK YO 1.5% MONTH			M	ERCHANDISE	INIAGELLAND	.003 1					TOTAL

Should it become necessary to refer your unpaid balance to a collection agency, a collection fee, not to exceed 25% of the balance referred; plus reasonable attorney's fees; and court costs when necessary, will be added to the balance due.

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INVOICE NO.	CUSTOMER NO.	DATE	TOTAL
047643	1040590	10/24/19	997.71

MIDWEST WATER OPERATIONS LLC 1351 JEFFERSON ST STE 301 WASHINGTON MO 63090 USA

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Load of water from 200 Coffee Tree Frankfort Ky. for Fox Run. Payred @With Cash and # 7 in quarks Andrew Griffin Appox. 600 Gallons countryinn.com

١



Midwest Water Operations LLC 1351 Jefferson Street, Suite 301 Washington, MO 63090 admin@midwestwaterop.com

Date	Invoice
1/6/2020	1111

Bill To

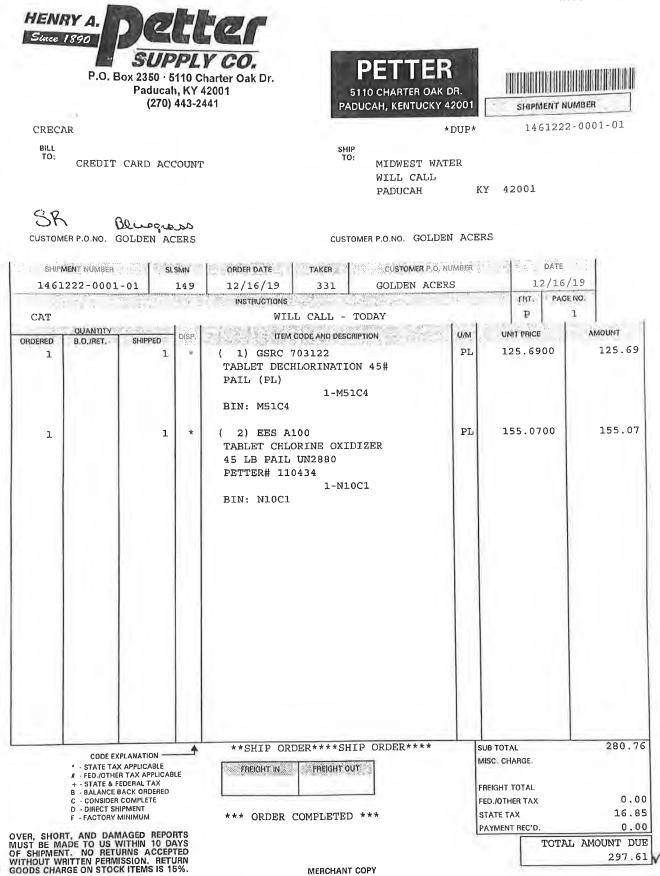
CSWR, LLC/KY-Bluegrass Utility Josiah Cox 500 Northwest Plaza Dr., Suite 500 St. Ann, MO 63074

DATE ROVI	18 20 GL CODE	×
SCAN	_EMAILJOB	119
DATAPP DT PD	28 20 CK#	097

741 - # 312.49

Project KY-Golden Acres Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
2/16/2019 2/31/2019			Contract Operational Services for February Henry A. Petter Supply CoShipment #1461222-0001-01, sr Mike Petter Septic and Sewer Service-Ticket 09341, 12/03/2019 Total Reimbursable Expenses Markup Total Reimbursable Expenses Markup Total Reimbursable Expenses	4,133.00 297.61 375.00 5.00%	4,133.00 741 297.61 375.00 712 672.61 33.63 706.24
			Т	otal	\$4,839.24



P.O. Box 2223 # Paducah, KY 42002-2223 Ph. (270) 442-0636	1.5.4
Midwest Water Operation	/ /
Todd Teas Golden Acres Subdivision	e
Septic Tank Pumped	•
Sink Lines Unstopped	D
Unstop Inlet Line Larey (270) 556-4200 211gotter	Ø
Clean Field Line	D
Grease Trap Pumped	D
Cut Roots from Line	D
Unstop Commode	•
Washer Drain	o
Floor Drain	—
Dumping Fee	
Replace Line	D
Other 2 Men jetter /vac teack 16 hrs	œ
cleaning out 6" mainline appear 250'	—
	0
Total Total	₫ \$375 =
Payment due upon completion of job. A late penalty will be added to all unpaid invoices	Thank You

MIKE PETTER Septic Tank and Sewer Service

210 STA

after 30 days from date listed above.

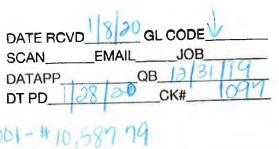
Sewer lines unstopped, grease traps, septic tanks & cesspools pumped. Licensed, Bonded and Insured in Kentucky & Illinois



Midwest Water Operations LLC 1351 Jefferson Street, Suite 301 Washington, MO 63090 admin@midwestwaterop.com

Date	Invoice
1/6/2020	1112

Bill To	DATE RCVD
CSWR, LLC/KY-Bluegrass Utility Josiah Cox 500 Northwest Plaza Dr., Suite 500 St. Ann, MO 63074	SCANEM/ DATAPP DT PD28_2
2020	107.001-#10.587 713- #133.33 742- #70.00



Project KY-Great Oaks Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
	5	Mit Elmourous Operati	Contract Operational Services for February	4,133.00	4,122.00
12/2/2019	1.91667	Non-contract (Expert	Pick Up Crane for lift station from Shipping Dock, Both returns not working, clear returns. SZR	100.00	10 million
12/3/2019	3	Non-contract (Expert	Pick up supplies and modify spare pump to move sludge from clarifiers and unclog and clear return lift pumpsSZR	100.00	300.00
12/3/2019	3	Non-contract (Expert	Work on return lines, clean out bottom of clarifiers. TT	100.00	
12/6/2019	1.33333	Non-contract (Expert	Customer Service Workorder #270227664 and Clear leaves from Returns-SZR	100.00	133.33
12/14/2019	3.5	Non-contract (Operat	Excavate and Build Forms for Jib crane install for lift-stationSZR	70.00	245.00
12/15/2019	6	Non-contract (Operat	Pickup concrete and tools, tie Rebar, Pour and finish concrete pad for JIB crane by lift stationSZR	70.00	420.00
12/26/2019	3	Non-contract (Operat	Strip Concrete Forms from crane base pour. Grout finished concrete smooth. Install crane base with redheads and anchor epoxy. Assemble Jib CraneSZR	70.00	210.00
12/28/2019	6	Non-contract (Expert	Mobilize for Mission installation, parts acquisition. Jr	100.00	600.00
12/28/2019	7.5	Non-contract (Expert	Move 80hp tractor to Plant, clear road brush and trees off road, clear trees blocking drive to lift station, remove old crane, regrade roads for new rock. Meet JR to train on Mission units. Lift station pump high amps, pull with help from TTSZR	100.00	750.00
	9	Vehicle Use Reimb Group	Vehicle Use of \$35 per day	35.00	315.00
11/26/2019			T&S Equipment Company-Invoice No 1842458, 11/26/2019, sr	/401.23	401.23
12/3/2019			Lowe's-Materials, 12/03/2019, sr	42.12	42.12
12/15/2019			The Home Depot-Materials, 12/15/2019, sr	115.22	115.22
12/16/2019			Henry A. Petter Supply CoShipment #1461221-0001-01, 12/16/2019, sr	297.61	297.61
12/17/2019			Lowe's-Keys, 12/17/2019, sr	8.61	8.61
12/26/2019			Fastenal-Supplies, 12/26/2019, sr	20.11	20.11
12/31/2019			Straeffer Pump & Supply, IncInvoice 28627, 12/03/2019	1,169.50	1,169.50
1/6/2020			Reimbursement for Equipment Rental to Stephen Roach, Ticket 33234905, 12/28/2019	250.00	250.00
1/6/2020			KLM Sales & Service, LLC-Invoice 1780, 01/02/2020 Total Reimbursable Expenses	4,672.86	4,672.86 6,977.26
			Markup Total Reimbursable Expenses	5.00%	348.86 7,326.12
			Tota	al	\$14,924.12

#10,791,12

INVOICE NO. : 1842458

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. QTY. INV'D 1	F I ITEM NO. SND	PRO#: 627940165 SCRATCH AND DENT WTJ-4-SND	DESCRIPTION	11/26/19	EACH	CA#: 11	/20/19 UNIT PRICE 200.00	200.00

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ickaging Scheme and Weight(s): 1@172 4FT 48X40X25

TaS

UESTIONS RE: INVOICE E-MAIL beth@tseq.com or brandone@tseq.com !!!

a hereby certify that these goods were produced in compliance with all applicable requirements clones 6, 7 and 12 of the Fair Labor Standards Act as amended, and of regulations and oxfors i United States Department of Labor Issued under Secton 14 thereo returns are subject to the conditions cled on our return policy and winclude freight, restecting fees, and relurbishing fees. LING DISCREPANCIES MUST BE REPORTED WITHIN 15 DAYS OF INVOICE DATE IY ADDITIONAL ACCESSORIAL FREIGHT CHARGES INCURRED WILL BE CHARGED BACK 17 HE CUSTOMER ON A NEW INVOICE. See, Order Act, Shi Con visiting http://www.vestidocs.com/ackcon/docs/instructions.odf .

11/26/19 For operating instructions, safety instructions, and parts detail go to www.vestil.com/manual or call # above.

SUB TOTAL: SALES TAX: TOTAL:

0.00 401.23

401.23



DR Boue-streat cake

LOVE'S HOME CENTERS, LLC 3131 INVIN CODD DA (VI: PADVICAH, XY 42003 (2701 444-5520

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THANK YOU FOR SHOPPING LOVE'S. See Reverse side for return policy. Store Hanager: Christopher Ray

LOWE'S PRICE MATCH QUARANTEE Für Hore Defatls, Visit Loves.com/pricematch

我在清季月主场 总统任地开始之事来说是 萨鲁鲁海 查拉寺 三章 人名卢格埃特城蒂 计微量导演 化分子分子 化合金合合合合合合合合合合合合合合合合合合合合合合合合合合合合合合合合合合合	44
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SR Bluegrass-Breat Cako Gib crene vistal



More saving. B More doing."

2801 JAMES SANDERS RD PADUCAH, KY 42001 (270) 442 0817 2314 00002 70405 12/15/19 08:24 AM CASHIER ELIZABETH 0000-427-969 1/2X10 REBAR <A> 1/2IN X 10FT REBAR 303.97 11.91 0000-169-765 80LB CONCRET <A> 80LB QUIKRETE CONCRETE MIX 16@4.25

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 328' 16GA REBAR TIE WIRE
 97.75

 68.00 SUBTOTAL 108-70

XXXXXXXXXXXXXX7103	SALES TAX TOTAL VISA	6.52 \$115.22
AUTH CODE 06401G, AID A00000000310	/4023403 10	USD\$ 115.22 TA CHASE VISA

P.U.#/JOB NAME: GREAT OAKS



RETURN POLICY DEFINITIONS POLICY ID DAYS POLICY EXPIRES ON Α 1 90 03/14/2020

******************* DID WE NAIL IT?

Take a short survey for a chance TO WIN A \$5,000 HOME DEPOT GIFT CARD

Opine en español

www.homedepot.com/survey

User ID: HTJ 143413 141101 PASSWORD: 19615 141099

Entries must be completed within 14 days of purchase. Entrants must be 18 or older to enter. See complete rules on website. No purchase necessary.







DUP

1461221-0001-01

CRECAR

BILL TO:

CREDIT CARD ACCOUNT

SHIP TO: MIDWEST WATER WILL CALL PADUCAH

KY 42001

SR-Bluegrass CUSTOMER P.O.NO. GREAT OAKS

CUSTOMER P.O.NO. GREAT OAKS

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LOVE'S HOHE CENTERS, LLC 3131 TRUTH COBD DRIVE PADUCAH, XY 42003 (2701 444-5520

-- SIGULE ---SALESX: \$2460T01_3004426 ___IRANSH: 9619230_12-17-19

220786 HH CARABINER S RAP KEY RI 3.36 2 1 1.63 71891 HH N69 HASTER PHOLOCK BRA 4.76 2 1 2.30

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> (HANK YOU FOR SHOPPING LONE'S. See Reverse side for return policy. Sfore Manager: Christopher Ray

LOVE'S PRICE INTCH QUARANTEE For Nore Details, Visit Loves.com/PriceNatch

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Benequess - Great Oaks Q + Atation crane 3.11 consta OD

Fastenal Company: KYPAD 847 N.H.C. Mathis Dr. PADUCAH, KY 42001 (270)441-7230 Thursday, December 26, 2019 12:36:38 PM

Account: KYPADCASH Invoice: 403449

11562802

SR

2	FC10+AcrylicAdhsiv10	1 x 18.97
	SUBTOTAL S&H CHARGE CITY TAX COUNTY TAX STATE TAX	18.97 0.00 0.00 0.00 1.14
	TOTAL	/

TOTAL

20.11 🗸

EA

Payment Type : CreditCard Cardholder Name: STEPHEN ROACH Account No: XXXXXXXXXXXX7103

ITEMS SOLD 1



Thank You For Your Business

Buy online at www.fastenal.com No materials accepted for return without permission. All discrepancies must be reported within 10 days.

> Case No. 2022-00432 Bluegrass Water's Response to PSC 2-21 Exhibit PSC 2-21 Page 3217 of 3263

ill To	ddi ww	ietrich@st	.3075 FX: 812.476 traefferpump.com erpump.com				Shin TouSar	Date 12/3/2019 ne As Billi To unless note	INVOICE Involce # 28627
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y	Item	Code	ass-Great Oaks	Kevin Doane	Description	C. Profe	Charles and	Price Each	Amount
1 F	TRS 125 Freight		USF, Top Rail S Charge					100.00 27.50	100.0 27.9
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Bill To:

Midwest Water Operations 1351 Jefferson Street Suite 301 Washington, MO 63090

Date	Invoice No.	P.O. Number	Terms	Project Number
01/02/20	1780	BLUEGRASS - GREAT OAKS	Net 30	19240

Item	Description	Quantity	Rate	Amount
Homa GRP34/3	Homa 3HP Grinder Pump 230/3/60 motor with 30' motor cable	1	3,950.00	3,950.00T
Homa 88470150	Seal leak and thermal sensors Myers 2-1/2" Flanged Adapter Kit		271.44	0.00T
freight	Esatimated Delivery: 2-3 Weeks ARO freight for Homa Pump	1	225.00	225.00T
Conery 2900-B1S1C1-3 0	Normally Open, Standard Size Bulb, Narrow Angle Mercury Float Switch, 10 Amp, 120 VAC, Cord Weight, 30' Cable Estimated Delivery: 1-2 Weeks ARO	4	52.09	208.36T
freight	Shipping for Floats KY State Sales Tax	1	25.00 6.00%	25.00T 264.50
Past due acco	unts are subject to 1.5% added monthly plus r	easonsable atto	orney and/or p	collection fees.
			Total	\$4,672.86

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Bill To

Midwest Water Operations LLC 1351 Jefferson Street, Suite 301 Washington, MO 63090 admin@midwestwaterop.com

Date	Invoice
1/6/2020	1113

CSWR, LLC/KY-Bluegrass Utility Josiah Cox 500 Northwest Plaza Dr., Suite 500 St. Ann, MO 63074

	DATE RCVD	1
3-20	SCAN_EMAIL_JOB_ DATAPP_QB_3319 DT PD_128 20 CK# 097	
1.1. 8	Project	

Project KY-Kingswood Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
		RY-Diuegros Operati	Contract Operational Services for February	4,188.00	4,133,00
12/2/2019	4	Non-contract (Expert	Mobilize for lift station repair, plant valve replacement and UV repair. Jr	100.00	400.00
12/3/2019	2.5	Non-contract (Expert	Lift station troubleshooting, ordered replacement relay and breaker. Jr	100.00	250.00
12/4/2019	10.48	Non-contract (Expert	Installed main breaker for pump one, installed capacitor relay pump two, checked pump amps, installed return air valve, traced unused wires from digester to breaker, located dealer for IDI UV system, tech support for intensity sensor, new sensor quote requested. Jr	100.00	1,048.00
12/9/2019	12	Non-contract (Expert	Replaced clairifier skimmer belt. Add installed new ball valves and hose on RAS airlift. Replaced broken supports hold RAS pipe. Cut and reconfigured catwalk to improve safety and work area around clairifier.AG	90.00	1,080.00
12/9/2019	11	Non-contract (Expert	Install new breaker and outlet for temporary decant pump. Repair conduit by stairway, install temporary decant pump, fix walk grating by clarifier, replacement of UV ballast on #2. Jr	100.00	1,100.00
12/10/2019	9	Non-contract (Operat	Replaced Conduit from fuse box to motor on clarifier. Replaced conduit from breaker box to UV control panel. Installed decanter electrical box and decant pump.AG	70.00	630.00
12/10/2019	10.5	Non-contract (Expert	Replace conduit on clarifier arm, conduit on UV control panel, conduit on flow meter control, assisted with flap replacement on skimmer, support bracket replacement on sludge return, accumulated plant data for 21 Design. Jr	100.00	1,050.00
12/11/2019	2.5	Non-contract (Operat		70.00	175.00
2/12/2019	3	Non-contract (Operat	Removed bad skimmer motor and Purchased a replacement. kc	70.00	210.00
12/13/2019	1.5	Non-contract (Operat		70.00	105.00
12/16/2019	11	letter Unit Operator	Jetted sewer lines. AG	180.00	1,980.00
2/16/2019	14	Jetter Operator	Jetted sewer lines. CN	70.00	980.00
12/17/2019	13	Jetter Unit Operator	Jetted sewer lines. AG	180.00	2,340.00
12/17/2019	12	Jetter Operator	Jetted sewer lines. CN	70.00	840.00
12/18/2019	4	Jetter Unit Operator	Jetted sewer lines. AG	180.00	720.00
12/18/2019	4	Jetter Operator	Jetted sewer lines. CN	70.00	280.00
	11	Vehicle Use Reimb Group	Vehicle Use of \$35 per day	35.00	385.00
11/26/2019			S&J Lighting-Sales Order 8-477692, 11/26/2019, kc	140.97	140.97
11/26/2019			Electric City-Sales Receipt 81325, 11/26/2019, kc	4.11	4.11
12/4/2019			S&J Lighting-Shipping, 12/04/2019, kc	7.22	7.22

Page 1



Midwest Water Operations LLC 1351 Jefferson Street, Suite 301 Washington, MO 63090 admin@midwestwaterop.com Invoice

Date	Invoice
1/6/2020	1113

Project

Bill To

CSWR, LLC/KY-Bluegrass Utility Josiah Cox 500 Northwest Plaza Dr., Suite 500 St. Ann, MO 63074

				KY-Kingswood Wastewater	
Serviced	Qty.	Item Code	Description	Price Each	Amount
2/4/2019 2/9/2019 2/9/2019 2/9/2019 2/9/2019 2/10/2019 2/10/2019 2/10/2019 2/10/2019 2/11/2019 2/17/2019 2/17/2019 2/17/2019 2/17/2019 1/6/2020 1/6/2020			Craybar-Sales Order 370139791, 12/04/2019, jr Country Inn & Suites-Lodging, 12/09/2019, ag-223 Country Inn & Suites-Lodging, 12/09/2019, ag-225 Lowe's-Materials, 12/09/2019, ag Tractor Supply-Materials, 12/09/2019, ag Country Inn & Suites-Lodging, 12/10/2019, ag-219 Country Inn & Suites-Lodging, 12/10/2019, ag-217 Lowe's-Materials, 12/10/2019, ag Albert L. Crush Company-Invoice 135218, 12/11/2019, kc SWH Supply Company-Invoice 1365712, 12/12/2019, kc Country Inn & Suites-Lodging, 12/17/2019, ag-302 Country Inn & Suites-Lodging, 12/17/2019, ag-304 Country Inn & Suites-Lodging, 12/17/2019, ag-308 USA BlueBook-Invoice 055812, 11/01/2019 USA BlueBook-Invoice 055812, 11/01/2019 Total Reimbursable Expenses Markup Total Reimbursable Expenses	170.70 100.16 100.16 199.62 116.72 111.29 26.99 89.25 498.15 100.16 100.16 100.16 100.367 570.47 5.00%	170.70 100.16 199.62 116.72 111.29 111.29 26.99 89.25 498.15 100.16 100.16 100.16 1,003.67 570.47 3,662.54 183.13 3,845.67
	Total		otal	\$21,551.67	

Page 2

Invoice 1113

Sales Order

Sales Order Number 8-477692

> Sales Order Date Nov 26, 2019

> > Page: 1

Office:

502-499-5516

S&J LIGHTING 018-19 **2316 WATTERSON TRAIL**

LOUISVILLE, KY 40299-2534

Sold To: **CITY SALES NOVEMBER 2019** Ship To: CITY SALES NOVEMBER 2019 **MIDWEST WATERS** KATHY 639-6313 Benegravs/Kingswood

Customer ID CITY169 **Customer Contact**

Shipping Method S&JH

PO Number

Payment Terms Net 30 Days

Sales Rep Name

Item Description 1.00 UNIVERSAL 300-2171-850 1.00 FRT

\$140.97 \$140.97 \$140.97 | Method: EMV VISA CREDIT XXXXXXXX3565 Retain this copy for statement Online: https://clover.com/p/ KP3C2X6P7SJXE 2316 WATTERSON TRAIL LOUISVILLE, KY 40299 5024995516 S&J LIGHTING Cashier: JOHNNIT PARSLEY AID: A0000000031010 validation 26-Nov-2019 1:53:31P AthNtwkNm: VISA SIGNATURE VERIFIED Ref #: 933000646370 Fransaction 119348 CREDIT CARD SALE MID: *******4884 Auth #: 09932G KATHY CAREY VISA 3565 Total

	TOTAL ORDER AMOUN	140.97 🗸
Date	Freight	0.00
Print Name	Sales Ta>	7.98
Signature		132.99

Quantity

Unit Price 132.99

Extension 132.99

Printed: 11/26/2019 8:57:10 AM

Workstation: 32

Electric City 1013 Mt. Vernon Drive Shelbyville, KY 40065 502-633-3180 502-633-3185 FAX

Bill To: CASH VISA/MC CASH VISA/MC

T4 Norma	Item Description		Qty	Price	Ext Price
Item Name	40 WATT A15 APPLIANCE/FAN BULB		2	\$1.94	\$3.88
60509	40 WATTAIS AITEMINEETING SOLL		Subtotal:	\$3.88	
		Local Sales Tax	6 % Tax:	+ \$0.23	1
			IPT TOTAL:	\$4.11	1
Credit Card: \$4.11	Visa	Merchant #	***71639	KC	

*** Transaction Type: SALE Authorization #: 01091G Card: **********3565 Reference: 90581912 Type: Visa Amount: \$4.11

Cardholder Signature

X

I agree to pay above amount according to card issuer's agreement.

We appreciate your business!



Replacement emergan Alarm lights for lift station.



Packing List

LOUISVILLE, KY 3880 BUSINESS PARK DR LOUISVILLE KY 40213-2480

Phone: 502-804-3350

Graybar Delivery: 8029469944 Graybar Sales Order: 370139791

Ship To: MIDWEST WATER OPERATIONS LLC 1351 JEFFERSON STREET SUITE 301 WASHINGTON MO 63090

Ordered By: JOHN RODGERS

Sold To: MIDWEST WATER OPERATIONS LLC 1351 JEFFERSON STREET SUITE 301 SWOOD WASHINGTON MO 63090

Customer Pack Slip: **Special order material is non returnable** All returns subject to 25% restock charges. Returns for material paid for by cash or check will have credit issued by check which

	Release Number Shipping Method
KINGSWOOD	GRAYBAR COUNTER

Mfg Part N	umber	Description	Ordered	Shipped	BO/Oth	Unit Price	Ext Price
LRD22		BIMETALLIC OVERLOAD RELAY 600V 24A IEC +	1 EA	1 EA		73.26 Per 1 EA	73.26
Q0U250		MINIATURE CIRCUIT BREAKER 120/240V 50A	1 BA	1 EA		87.78 Per 1 EA	87.78
Terms of Payment	As a cond the lesse to all ac	ll on Delivery lition of the sales agreement, er of 1-1/2% or the maximum per roounts not paid by net due dat Express, and Discover credit c use only.	mitted by law e. Visa, Maste	may be added rCard,	Handling: Tax: Total due		161.04 0.00 9.66 170.70 2990

Graybar Standard Terms and Conditions of Sale apply unless other terms have been agreed to by Graybar and Customer in writing. See www.graybar.com for the Graybar Standard Terms and Conditions of Sale.

Boxes

Pieces

Bundles

_Coils___

Received Name: JOHN RODGERS

____Reels _____Pallets

Received By:

In this shipment:

Case No. 2022-00432 Bluegrass Water's Response to PSC 2-21 Exhibit PSC 2-21 Page 3225 of 3263

10	1.	Page	0	-
	1	of	1	

Ordered: 12/03/2019 Shipped: 12/04/2019

Andrew Griffin

10981S NOME CENTERS, LLC Data PETSTOR CROSSING DEVD (DD1561) - ST 40259 (502) 010-0116

SALE -

\$ ALES#1: 51: 10.011 (20200120 || TRANS#1: 79915193 12-09-19

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	B @ 2.41		
475506	CONNECTOR 270 STR-14-AUGU	3.46	
475505	CONNECTOR 2 STR-14-MIG (-	3,08	
771094	HBL 20A SELF-TEST OFT TV	17.78	
19849	HANOY BOX 1.5-TH DEEP 172	1.58	
772191	HBL 16 STO PLASTIC DECO P	0.86	
12020	20A 1-POLE CIRCUIT HAEAKE	4.35	
19456	974ENX60FT FOCT UTILITY E	6.78	
13299	BLADDER 1-1/2-IN TO 3-IN	11.96	
925868	1/2-INX4-THX6-1/2-IN U-BO	91.92	
	4 0 7.98		
346234	1072 CU NH-8 N/G 15-FT	18.27	
240410	9/4-IN LFNC-B 50-FT	36.48	
40950	20-ANP POWER DUTLET M/SUT	32.46	

	\$0	BFOTAL :	188.32
		TAX:	11.30
INVOICE	10637	rotal:	199.62
		VISA:	199.62

> THANK YOU FOR SHOPPING LOVE'S, SEE' NEVERSE STOF FOR RETURN POLICY

Andrew Golffing TRACTOR SUPPLY CO Tractor Supply com

10713 DIXIE HWY STE 101 LOUISVILLE, KY 40272-4301 502-995-8558

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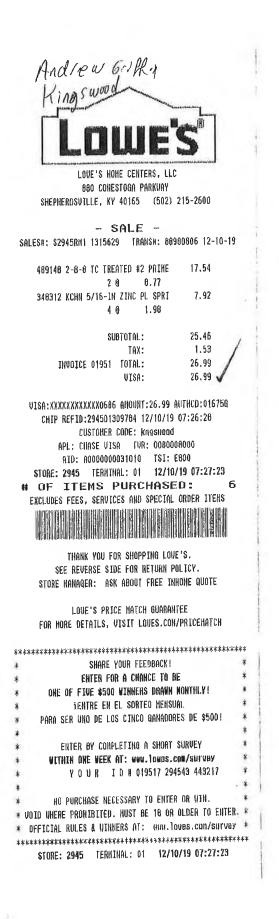
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Case No. 2022-00432 Bluegrass Water's Response to PSC 2-21 Exhibit PSC 2-21 Page 3227 of 3263

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Case No. 2022-00432 Bluegrass Water's Response to PSC 2-21 Exhibit PSC 2-21 Page 3230 of 3263 ----

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Enroll and learn more at the front desk or at clubcarlson.com 1.4

Thank You For Staying With Us

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Country Inn and Suites Louisville South 400 Paroquet Springs Drive Shepherdsville, KY 40165 Phone: 502-543-8400 Fax: 502-543-8469 Email: cx_shep@countryinn.com

ALCCO, LLC 6303 Midland Industrial Drive Shelbyville, KY 40065 USA

NVO	CE
Invoice Number: Invoice Date:	135218
Page:	Dec 11, 2019 1

Voice: (502) 633-2728 Fax: (502) 633-5401

Kingswood, Billable

Bill To:	Ship to:
CASH CUSTOMER	MIDWEST WATER
USA	USA

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Quantity	Item	Description	Unit Price	Amount
4.00	FLS-R-10	LITTELFUSE TIME DELAY FUSE	21.0500	84.20
	Albert L Crush Company 6303 Midland Industrial SHELBYVILLE, KY 40065 602-633-2728 5436845558472345 5436845558472345 SALE MID: 4500 Store: 0001 Term: 0001	REF#: 000006 Batch #: 010 RRN: 334515007488 12/11/19 10.453345566350494 APPR CODE: 00671G 10.4335 Trans D: 469345566350494 APPR CODE: 00671G 10.4335 APPR OVED 10.4335 APPR OVED Chip **/** AMOUNT \$89.25 APPR OVED CHASE VISA ADD: A000000031010 TVR: 00 80 00 80 00 TSY: E8 00	CUSTOMER COPY	
PLEASE PRINT H	ERE	Subtotal Sales Tax Freight		84.20 5.05
		Total Invoice Amount Payment/Credit Applied		89.25
		TOTAL		89.25
		IONE		09.20

Case No. 2022-00432 Bluegrass Water's Response to PSC 2-21 Exhibit PSC 2-21 Page 3233 of 3263

KC

SWH SUPPLY CO. LOUISVILLE Invoice# 1I965712 242 EAST MAIN STREET Location# 1 PHONE: 502.589.9287 Date 12/12/19 FAX: 502.585.3812 Paqe 1 OF 1 LOUISVILLE, KY 40202-1295 ** Invoice ** 001525 Ship To: LCASH LOUISVILLE PICK UP LOUISVILLE, KY LOUISVILLE, KY Kingswood Order# :1S061161 CustP/O:MIDWEST WATER CATHY Terms: CASH - DEPOSIT REQUIRED Ord-Date:12/12/19 Contact: Reps :LOU / W/B:ROBERT ANDERSON Ship-Via:LOUISVILLE PICK UP Product/DescriptionOpen Ship'd B/OPrice U/MExtensionMAA-G581110469.9531 EA469.95 1/2 1725 TEFC 56C 3/60/208-230 /460 Charge Amt. 498.15 VISA XXXX-XXXX-XXXX-3565 AUTH NO RSA AVS TRAN TYPE PRE-AUTHORIZATION NAME: SIGNATURE X I AGREE TO PAY ABOVE TOTAL AMOUNT OF EACH CHARGE LISTED ACCORDING TO CARD ISSUER AGREEMENT (MERCHANT AGREEMENT IF CREDIT VOUCHER) Mdse Total Handling Misc Chg Tax Freight Dep-amt Dep-Appld Invoice Total 469.95 0.00 0.00 28.20 0.00 0.00 0.00 √ 498.15 ------CATHY CAREY I UNDERSTAND ALL ELECTRICAL SALES ARE FINAL ***MSDS SHEETS PROVIDED UPON REQUEST*** 41 Billable, Replacement motor for Clarifier

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Date	Text						Charges	Credits
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Case No. 2022-00432 Bluegrass Water's Response to PSC 2-21 Exhibit PSC 2-21 Page 3235 of 3263

鲁 OUNTRY INH & SULLES 308 Room No_ Andrew Griffen : 12-17-19 Arrival 11744 Hwy DD Departure . 12-18-19 Hannibal MO 63401 **United States** Page No. 1011 Folio No. 25126 INVOICE Conf. No: 52491902 Membership No. GR 6015995792620739 Cashier No. 3999 . A/R Number Group Code And to as : A. 14 1 1 1 2 1 12-18-19 05:04:26 AM EST Company Name 1 1 . Charges Credits Date Text 89.99 12-17-19 Room 5.67 12-17-19 State Tax 3.60 12-17-19 County Tax Samilla 0.90 12-17-19 Transient Tax dia. Barte VISA. 100.16 12-18-19 Tegrathero XXXXXXXXXXXXX0686 XX/XX 1.1.2.5 ⁰ago /20. 1642.0 100.16 100.16 Total .p. ' .. Balance 0.00 1. 1 Cal. 1. Seco 15 1.1.15 1.5" 4 40 5 4 a. 4 . 4 1:49.9 2. minuters . Club Carlson: A faster way to a free night stay at over 1000 Carlson hotels worldwide. Enroll and learn more at the front desk or at clubcarlson.com 160 Thank You For Staying With Us 1. 1 . h-Speid I agree that my liability for this bill is not waived and agree to be held personally responsible in the event that the indicated person, company or association fails to pay for any perion or the full amount of these charges. 2.00 22 Guest Signature 64 · dist. -----Sabihide. 4 State Sector A & 17 1. 26 э. 4 . 1,2 22 G.D. Man . 1 112540 - avir Country Inn and Suites Louisville South 400 Paroquet Springs Drive 1 - 1501 -1.50 Shepherdsville, KY 40165 Phone: 502-543-8400 Fax: 502-543-8469 1.0 1.5% Email: cx_shep@countryinn.com - 35 - -

> Case No. 2022-00432 Bluegrass Water's Response to PSC 2-21 Exhibit PSC 2-21 Page 3236 of 3263

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Remit To: P.O. Box 9004 Gurnee, IL 60031-9004 TEL: (847) 689-3000 FAX: (847) 689-3001 TOLL FREE: 1-800-493-9876 F.E.I.N.: 52-2418852

BILL TO: 1040590

MIDWEST WATER OPERATIONS LLC 1351 JEFFERSON ST STE 301 WASHINGTON MO 63090 USA INVOICE

INVOICE NO.	PAGE NO.
055812	1 of 1
CUSTOMER NO.	DATE
1040590	11/01/19

View online at: http://usabluebook.billtrust.com Web Enrollment Token: RQL ZVV ZVT

SHIP TO: 17

MIDWEST WATER OPERATIONS LLC 3734 SHELBYVILLE RD SHELBYVILLE KY 40065 USA

CUSTOMER P.O. N	10. 8	SHIP DATE	SLP	TERMS	TA	CODE	SALES ORDER NO.	W/H	FREIGHT	1	SHIP VIA
KINGSWOOD	11	11/01/19	JBE	NET 30		KY	755032	01	PREPAID		UPS
USA STOCK NO,		DES	CRIPTION		ORDERED	SHIPPEI	D BACKORDER	U/M	PRICE	PER	EXTENSION
40833		ement 16 oz. 0831 & 40832			1	1	0	EA	16.48	EA	16.48
10450	For	Filter Element Stoddard Filte ⊤ ITEM GRO	r/Silencer	OKLYN	3	3	0	EA	28.95	EA	86.85
10650		rd Housing F6 er Filter Eleme			1	1	0	EA	190.07	EA	190.07
CA	CR Rel	eased		_	1	1	0	EA	0.00	EA	0.00
350612		Sleeve 22x2))	2	2	0	EA	33.90		67.80
350624		ent Lamp for 9-G04 1554		ts	4	4	0	EA	53.30	EA	213.20
27371	with	Basket 8 in 25 ft Rope T ITEM GRO	JP ON AIRV	'IEW	1	1	0	EA	241.48	EA	241.48
THANK YO 1.5% MONTH			M	ERCHANDISE	MISCELLANE	OUS D		ТАХ	FREIGH	т	TOTAL
ON AMOUNT Discounts App	S 30 DAY	S PAST DUE		815.88	0.00		0.00	56,81	130,9	8	1,003.67

Should it become necessary to refer your unpaid balance to a collection agency, a collection fee, not to exceed 25% of the balance referred; plus reasonable attorney's fees; and court costs when necessary, will be added to the balance due.

Please Detach and Return Bottom Portion to Insure Proper Credit to Your Account



Get the Best Treatment"

****IMPORTANT****

Please include this customer # on the face of your remittance check.

INVOICE NO.	CUSTOMER NO.	DATE	TOTAL
055812	1040590	11/01/19	1,003.67

MIDWEST WATER OPERATIONS LLC 1351 JEFFERSON ST STE 301 WASHINGTON MO 63090 USA

REMITTANCE ADDRESS

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BILL TO: 1040590

MIDWEST WATER OPERATIONS LLC 1351 JEFFERSON ST STE 301 WASHINGTON MO 63090 USA

INVOICE

INVOICE NO.	PAGE NO.
047643	1 of 2
CUSTOMER NO.	DATE
1040590	10/24/19

View online at: http://usabluebook.billtrust.com Web Enrollment Token: RQL ZVV ZVT

SHIP TO: 17

MIDWEST WATER OPERATIONS LLC 3734 SHELBYVILLE RD SHELBYVILLE KY 40065 USA

CUSTOMER P.O. N	ed by	SHIP DATE	SLP	TERMS	Т	AX CODE	SALES ORDER	RNO, WIH	FREIGHT	1	SHIP VIA
10/24		10/24/19	ALM	NET 30		KY	750522	33	FXD/PPD		UPS
USA STOCK NO.	T	DE	SCRIPTION		ORDERED	SHIPPE	D BACKOF	DER U/M	PRICE	PER	EXTENSION
24111	BX6	CUSTOMER PO 2 Premium Rav Iotched CUSTOMER PO	/Edge V-Be	elt	2	0	2	EA	24.95	EA	0.0
24125	BX7	0 Premlum Rav	VEdge V-Be	əlt	3	3	0	EA	26.95	EA	80.8
32140	DPE p S	of a for 10 mL Sa k of 100 Hach DS VISIT WWV ot# A9214	ample Hach 2105669	1 2.4.12 BOOK.COM	1	1	0	EA	22.69	EA	22.6
10630	F	Idard Housing F Paper Filter Elem	ient	-26.602	1	1	0	EA	149.95	EA	149.9
10460	Pap	er Filter Elemen or Stoddard Filt CUSTOMER PO	t F8-109 er/Silencer	0.13	2	2	0	EA	46.95	EA	93,9
10460	Pap	er Filter Elemen or Stoddard Filt	t F8-109	- + <i>p</i> q • e	2 1	2	0	EA	46.95 46.95		93,9 46.9
	F	or Stoddard Filt	er/Silencer						4		

USABlueBook

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Remit To: P.O. Box 9004 Gurnee, IL 60031-9004 TEL: (847) 689-3001 FAX: (847) 689-3001 TOLL FREE: 1-800-493-9876 F.E.I.N.: 52-2418852

BILL TO: 1040590

MIDWEST WATER OPERATIONS LLC 1351 JEFFERSON ST STE 301 WASHINGTON MO 63090 USA **INVOICE**

INVOICE NO.	PAGE NO.
047643	2 of 2
CUSTOMER NO.	DATE
1040590	10/24/19

View online at: http://usabluebook.billtrust.com Web Enrollment Token: RQL ZVV ZVT

SHIP TO: 17

MIDWEST WATER OPERATIONS LLC 3734 SHELBYVILLE RD SHELBYVILLE KY 40065 USA

kit	CUSTOMER P.O. N	O. SHI	IP DATE	SLP	TERMS	TA	X CODE	SALES ORDER NO	. W/H	FREIGHT		SHIP VIA
41420 USABlueBook 1.3 L Settleometer 1 1 0 EA 73.15 EA 73. 25514 Sludge Judge Complete 15'L Set 3 3 0 EA 109.95 EA 329.1 3/4"Diameter Tube 1 1 1 0 EA 109.95 EA 329.1	10/24	10	0/24/19	ALM	NET 30		KY	750522	33	FXD/PPD		UPS
25514 kit Sludge Judge Complete 15'L Set 3/4"Diameter Tube I I I I I I I I I I I I I I I I I I I	USA STOCK NO.		DES	CRIPTION		ORDERED	SHIPPE	D BACKORDE	U/M	PRICE	PER	EXTENSION
3/4"Diameter Tube	41420		Book 1.3 L	Settleometer		1	1	0	EA	73.15	EA	73.1
	25514	-				3	3	0	EA	109.95	EA	329.8

Should it become necessary to refer your unpaid balance to a collection agency, a collection fae, not to exceed 25% of the balance referred; plus reasonable attorney's fees; and court costs when necessary, will be added to the balance due.

Please Detach and Return Bottom Portion to Insure Proper Credit to Your Account

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****IMPORTANT****

Please include this customer # on the face of your remittance check.

INVOICE NO.	CUSTOMER NO.	DATE	TOTAL
047643	1040590	10/24/19	997.71

MIDWEST WATER OPERATIONS LLC 1351 JEFFERSON ST STE 301 WASHINGTON MO 63090 USA

REMITTANCE ADDRESS

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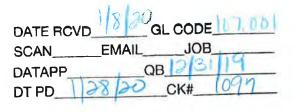
Midwest Water Operations LLC 1351 Jefferson Street, Suite 301 Washington, MO 63090 admin@midwestwaterop.com

Bill To

CSWR, LLC/KY-Bluegrass Utility Josiah Cox 500 Northwest Plaza Dr., Suite 500 St. Ann, MO 63074

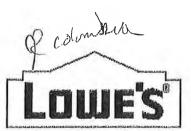
Invoice

Invoice
1114



Project KY-Lake Columbia Utilities Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
	-	Her Blaegrass Operation	Contract Operational Services for February	4,133.00	4,135.00
12/5/2019	2	Capital Project	Replaced clogged return lines and met with a customer about a complaint. Kc	70.00	140.00
12/8/2019	11	Non-contract (Operat	Patched holes in aeration basin, installed unistrut bracing to hold netting and U-clamped broken brace pipe for air header. Lower RAS back original pipe. Installed grating on top clarifier. AG	70.00	770.00
12/8/2019	12	Non-contract (Operat	Patch holes and aeration tank and replace RAS Plant construction and maintenance. CN	70.00	840.00
	2	Vehicle Use Reimb Group	Vehicle Use of \$35 per day	35.00	70.00
12/4/2019		rientine all comp	Lowe's-Materials, 12/04/2019, jr	47.55	47.55
12/7/2019			Country Inn & Suites-Lodging, 12/07/2019, ag-221	/ 95.15	95. 15
12/8/2019			Lowe's-Materials, 12/08/2019, ag	312.62	312.62
12/8/2019			Lowe's-Materials, 12/08/2019, ag	√ 39.7 6	39.76
12/27/2019			B and H Environmental-Invoice 1355A, 12/27/2019, jr	1,000.00	1,000.00
1/6/2020			USA BlueBook-Invoice 082800, 12/16/2019	86.81	86.81
1/6/2020			USA BlueBook-Invoice 039595, 10/16/2019	180.54	180.54
1/6/2020			USA BlueBook-Invoice 047643, 10/24/2019 (Invoice total \$997.71)	199.25	199.25
			Total Reimbursable Expenses	5.00%	1,961.68 98.08
			Markup Total Reimbursable Expenses	5.00%	2,059.76
			Tota		_\$8;012.76



LOUE'S HOHE CENTERS, LLC 880 Conestoga Parkuay Shepherdsville, ky 40165 (502) 215-2600

- SALE -SALES#: S2945SH2 3052000 TRANS#: 11471625 12-04-19

20139 DU HP 14-IN X 7/64-IN ABA	6,98
337311 KBLT 10-1N 1/2-IN DR FLXH	22.98
178780 DU HP 4-1/2-IN X 0.045-IN	14.90
5 @ 2.98	

	SU	BTOTAL :	44.06	
		TAX:	2.69	
INVOICE	11841	TOTAL:	47.55	1
		VISA:	47.55	1

VISA:XXXXXXXXXXX2990 ANOUNT:47.55 AUTHCD:017850 CHIP REFID:294511404856 12/04/19 10:00:16 CUSTOHER CODE: tools APL: CHASE VISA TUR: 0080008000 AID: A000000031010 ISI: E800 STORE: 2945 TERHINAL: 11 12/04/19 10:01:04 # OF TTEMS PURCHASED: 7 EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITENS

THANK YOU FOR SHOPPING LOVE'S. See Reverse Side for Return Policy. Store Manager: Ask About Free Inhohe Quote

LOWE'S PRICE HATCH QUARANTEE For hore defails, visit lowes.com/pricematch

*	SHARE YOUR FEEDBACK!	*	
*	ENTER FOR A CHANCE TO BE	*	
*	OHE OF FIVE \$500 WINNERS DRAWN WONTHLY!	*	
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*	PARA SER UNO DE LOS CINCO GANADORES DE \$5001	*	
*		*	
*	ENTER BY COMPLETING A SHORT SURVEY	*	
*	WITHIN ONE VEEK AT: WWW.loves.com/survey	*	
*	YOUR ID# 118411 294593 384839	*	
*		*	
*	NO PURCHASE NECESSARY TO ENTER OR VIN.	*	
*	VOID WHERE PROHIBITED, MUST BE 18 OR OLDER TO ENTER.	*	
*	OFFICIAL RULES & VINHERS AT: www.lowes.com/survey	*	
*	**********	**	
	STORE: 2945 TERHINAL: 11 12/04/19 10:01:04		

COUNTRY 221 Room No. Andrew Griffen 12-07-19 Arrival 11744 Hwy DD Departure 12-08-19 Hannibal MO 63401 Ky-Lake Columoria **United States** Page No. : 1011 Folio No. 52355794 Conf. No. 2 INFORMATION INVOICE Membership No. Cashier No. 1 3999 • A/R Number : Group Code 12-08-19 12 45:18 AM EST Company Name : Credits Charges Text Date 85.49 12-07-19 Room 5.39 12-07-19 State Tax 3.42 12-07-19 County Tax 0.05

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		Total	Slavia	95.15	95.15
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I agree that my liability for this bill is not waived and agree to be held personally responsible in the event that the indicated person, company or association fails to pay for any pontion or the full amount of these charges.

Guest Signature

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12-07-19 12-08-19

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Country Inn and Suites Louisville South 400 Paroquet Springs Drive Shepherdsville, KY 40165 Phone: 502-543-8400 Fax: 502-543-8469 Email: ex_shep@countryinn.com 37

Andrew Gilstin Laffe Corombin

LOVE'S HOHE CENTERS, LLC 9800 PRESTON CROSSING BLVD LOVISVILLE, KY 40229 (502) 810-0116

- SALE --SALESH: S1510AC6 3045066 [RANS#: 13824735 12-08-19

294917 3-IN X 2-FT PVC DWV CELLC	5.99
792041 FERNCO 3-INX2-IN FLX CUP	6.96
22699 3/4-IN SCH40 ELBOW 410007	0,96
51047 2-IN SCH40 BUSHING 438248	2,48
23908 2-IN SCH40 YEE 401020	2.98
22694 3/4-1H SCH40 ELBOW 409007	1.44
23762 3/4-IN COUPLING CPVC 5010	0.29
23902 2-IN SCH40 COUPLING 42902	1.08
46601 TO WINGTWIST CONN ASSORTE	3,98
567357 HH HAGNETIC HEX DRIVER 5/	3.48
59171 BH HUH SDS NEO 12-14X2 20	11,96
2 0 5.98	
59170 AH HUH SDS NEO 12X1 1/2 2	5,90
56027 BH SP SHEETERS 10X9 20-CT	5.96
404389 FLEX SEAL 14-02 BLACK SPR	38.94
3 @ 12,90	
325868 1/2-INX4-INX6-1/2-IN U-80	7.98
748171 DV 1/4-IN X 1-7/0-IN NUT	2.48
755684 HH COUPLING NUT ASSORTHEN	7.88
239901 PLGA 0.22-IN X 10-IN X 24	48.96
2 @ 24.48	
55844 OPTIX BX10 PLASTIC SHEET	11.34
30 3.70	
20281 SUPERSTRUT 14-0A CHAN GO	123.76
19.65 DISCOUNT EACH	-1.97
7 @ 17.68	

SUBTOTAL; Tax; Invoice 19743 fotal; Visa;

294.92

17.70

312.62

312.62

TOTAL DISCOUNT: 13.79 UISA:XXXXXXXXXX0606 AHOUNT:312.62 AUTHCD:002846 CHIP REFID:151013056451 12/00/19 12:05:45 CUSTOKER CODE: Take columbta APL: CHOSE VISA TVR: 000000000 AID: A000000031010 TSI: E600



LOWE'S HOME CENTERS, LLC 9000 PRESION CROSSING MLVD LOWISVILLE, NY 40229 (502) 810-0116

- SALE -SALESH: SI518AS4 2372007 TRANSM: 79839051 12-08-19

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SUBTOTAL: 37.51 1AX: 2.25 24 Total: 39.76 UTSA: 39.76

I AX : (NUCICE 10624 TOTAL : VTSA :

UISA: XX/XXXXXXX0686 AHOUHT: 39.76 AUTHCD: 027236 CHIP REF10: 151610556597 12/00/19 16:17:16 CUSTOHER CODE: n APL: CHASE UISA TUR: 0060000000 AID: A000000031010 TSI: E800 STORE: 1510 TERTCHAL: 10 12/00/19 16:10:01 BD DF: TTTEMS FUNCTHASED: 40 EXCLUDES FEES, SERVICES AND SPECIAL ORDER TIEMS



THANK YOU FOR SHOPPING LOVE'S. See reverse side for refurn Policy. Store Manager: Nov Miring Flooring Top Pay

LOVE'S PRICE HATCH QUARANTRE For Nore Details, VISIT Loues.com/pricematch

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STARE YOUR FEEDBACK!
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2014 K****** K****************************
STORE: 1510 TERMINAL: 10 12/08/19 16:10:01

MIDWEST WATER OPERATIONS LLC 1351 JEFFERSON ST STE 301 WASHINGTON MO 63090 USA

REMITTANCE ADDRESS

CUSTOMER NO.

1040590

հվահովումիումինովությունների USABlueBook P.O. Box 9004 Gurnee, IL 60031-9004

DATE

12/16/19

TOTAL

86.81

****IMPORTANT**** Please include this customer #

on the face of your remittance check.

WASHINGTON MO 63090 USA

MIDWEST WATER OPERATIONS LLC

1351 JEFFERSON ST STE 301

View online at: <u>http://usabluebook.billtrust.com</u> Web Enrollment Token: RQL ZVV ZVT

SHIP TO: 17

MIDWEST WATER OPERATIONS LLC 3734 SHELBYVILLE RD SHELBYVILLE KY 40065 USA

CUSTOMER P.O. NO. VERBAL/KATHY	SHIP DATE 12/16/19	SLP ANL	NET 30		AX CODE KY	SALES ORDER NO 77589B	01	FREIGHT FXD/PPD		SHIP VIA UPS
USA STOCK NO.		SCRIPTION	THE T US	ORDERED	SHIPPE		-	PRICE	PER	EXTENSION
1022 5V.	COLUMBIA SITE X630 V-BELT			2	2	0	EA	40.95	EA	81.9
THANK YOU for 1 5% MONTHLY FI		16	IERCHANDISE	MISCELLAN	EOUS	DISCOUNT	ТАХ	FREIG	IT I	TOTAL
1.5% MONTHLY FINANCE CHARGE MERCHANDISE ON AMOUNTS 30 DAYS PAST DUE 81.90 Discounts Apply to Merchandise Only			81.90	0.00		0.00	4.91			86.81
IIG	should It becon balance refe	rred; plus reas Please Deta	ch and Return Bo	fees; and cou	t costs when	lency, a collection fe necessary, will be a roper Credit to Yo	idded to th	e balance due.		

INVOICE NO.

092800

USABlueBook Get the Best Treatment"

Remit To: P.O. Box 9004 Gurnee, IL 60031-9004 TEL: (847) 689-3000 FAX: (847) 689-3001 TOLL FREE: 1-800-493-9876 F.E.I.N.: 52-2418852

BILL TO: 1040590

PAGE NO. INVOICE NO. 092800 1 of 1 CUSTOMER NO. DATE 1040590 12/16/19

INVOICE

USABlueBook

Get the Best Treatment™

Remit To: P.O. Box 9004 Gurnee, IL 60031-9004 TEL: (847) 689-3000 FAX: (647) 689-3001 TOLL FREE: 1-800-493-9876 F.E.I.N.: 52-2418852

BILL TO: 1040590

MIDWEST WATER OPERATIONS LLC 1351 JEFFERSON ST STE 301 WASHINGTON MO 63090 USA INVOICE

INVOICE NO.	PAGE NO
039595	1 of 1
CUSTOMER NO.	DATE
1040590	10/16/19

View online at: http://usabluebook.billtrust.com Web Enrollment Token: RQL ZVV ZVT

SHIP TO: 15

MIDWEST WATER OPERATIONS STE 301 1351 JEFFERSON ST WASHINGTON MO 63090 USA

CUSTOMER P.O. N		0010 JON RO	SLP	TERMS	TAX	CODE	Attention: JON RC	W/H	FREIGHT	-	SHIP VIA
VERBAL JON		10/16/19	FAA	NET 30		MO			UPS		
USA STOCK NO.	1	DE	SCRIPTION		ORDERED	SHIPPEL	BACKORDER	U/M	PRICE	PER	EXTENSION
0630	P.	dard Housing F aper Filter Elem	ent	° C	1	1	0	EA	149.95	EA	149.
1.5% MONTH	LY FIÑ	our business! ANCE CHARGE	1	MERCHANDISE	MISCELLANE	ous D	ISCOUNT	ТАХ	FREIGH		TOTAL
ON AMOUNT Discounts App		AYS PAST DUE		149.95	0.00		0.00	10.59	20,00		180.54

Should it become necessary to refer your unpaid balance to a collection agency, a collection fee, not to exceed 25% of the balance referred; plus reasonable attorney's fees; and court costs when necessary, will be added to the balance due.

Please Detach and Return Bottom Portion to Insure Proper Credit to Your Account

USABlueBook

Get the Best Treatment™

****IMPORTANT****

Please include this customer # on the face of your remittance check.

INVOICE NO.	CUSTOMER NO.	DATE	TOTAL
039595	1040590	10/16/19	180.54

MIDWEST WATER OPERATIONS LLC 1351 JEFFERSON ST STE 301 WASHINGTON MO 63090 USA

REMITTANCE ADDRESS



Remit To: P.O. Box 9004 Gurnee, IL 60031-9004 TEL: (847) 689-3000 FAX: (847) 689-3001 TOLL FREE: 1-800-493-9876 F.E.I.N.: 52-2418852

BILL TO: 1040590

MIDWEST WATER OPERATIONS LLC 1351 JEFFERSON ST STE 301 WASHINGTON MO 63090 USA

INVOICE

INVOICE NO.	PAGE NO.
047643	1 of 2
CUSTOMER NO.	DATE
1040590	10/24/19

View online at: http://usabluebook.billtrust.com Web Enrollment Token: RQL ZVV ZVT

SHIP TO: 17

MIDWEST WATER OPERATIONS LLC 3734 SHELBYVILLE RD SHELBYVILLE KY 40065 USA

CUSTOMER P.O.	NO. SHIP DATE	SLP	TERMS	TA		Itention: KATHY	W/H	FREIGHT		SHIP VIA
10/24	10/24/19	ALM	NET 30		KY	750522	33	FXD/PPD	11.77	UPS
USA STOCK NO.		ESCRIPTION		ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
4111	CUSTOMER PC BX62 Premium Ra Notched	w Edge V-Belt		2	0	2	EA	24,95	EA	0.0
4125	CUSTOMER PC BX70 Premium Ra Notched	w Edge V-Belt		3	3	0	EA	26.95	EA	80.
2140	PO CUSTOMER DPD 4 for 10 mL S pk of 100 Hach SDS VISIT WW Lot# A9214	ample Hach 2105669	1 2.6.102 ООК.СОМ	1	1	0	EA	22.69	EA	22.6
0630	Stoddard Housing Paper Filter Eler CUSTOMER PC	nent	24.602	1	1	0	EA	149.95	EA	149.9
0460	Paper Filter Elemen For Stoddard Fil CUSTOMER PC	nt F8-109 ter/Silencer		2	2	0	EA	46.95	EA	93,9
0460	Paper Filter Element	nt F8-109	+ Elipoint in	2	2	0	EA	46.95	EA	93.9
	For Stoddard Fil									



Get the Best Treatment™

Remit To: P.O. Box 9004 Gurnee, IL 60031-9004 TEL: (847) 689-3001 FAX: (847) 689-3001 TOLL FRE: 1-800-493-9876 F.E.I.N.: 52-2418852

BILL TO: 1040590

MIDWEST WATER OPERATIONS LLC 1351 JEFFERSON ST STE 301 WASHINGTON MO 63090 USA INVOICE

INVOICE NO.	PAGE NO.
047643	2 of 2
CUSTOMER NO.	DATE
1040590	10/24/19

View online at: <u>http://usabluebook.billtrust.com</u> Web Enrollment Token: RQL ZVV ZVT

SHIP TO: 17

MIDWEST WATER OPERATIONS LLC 3734 SHELBYVILLE RD SHELBYVILLE KY 40065 USA

Order	ed by: 0010 JON RC	DGERS				Atte	ntion: KATHY	CARE	Y		
CUSTOMER P.O. N	O, SHIP DATE	SLP	TERMS	TA	X CODE	SAL	LES ORDER NO.	W/H	FREIGHT		SHIP VIA
10/24	10/24/19	ALM	NET 30		KY		750522	33	FXD/PPD		UPS
USA STOCK NO.	DE	SCRIPTION		ORDERED	SHIPP	ED	BACKORDER	U/M	PRICE	PER	EXTENSION
41420	USABlueBook 1.3 I kit	_ Settleomete	r	1	1		0	EA	73.15	EA	73.15
25514	Sludge Judge Com 3/4"Diameter Tu		:	3	3		0	EA	109.95	EA	329.85
									Total Tan a "Inangrot		106,47
1.5% MONTH	J for your businessi LY FINANCE CHARGE	IV	IERCHANDISE	MISCELLAN	EOUS	DISC	OUNT	TAX	FREIG	IT	TOTAL
	S 30 DAYS PAST DUE ly to Merchandise Only	y L	891.24	0.00		0.	00	56,4	7 50.00		997.71

Should it become necessary to refer your unpaid balance to a collection agency, a collection fee, not to exceed 25% of the balance referred; plus reasonable attorney's fees; and court costs when necessary, will be added to the balance due.

Please Detach and Return Bottom Portion to Insure Proper Credit to Your Account



****IMPORTANT****

Please include this customer # on the face of your remittance check.

INVOICE NO.	CUSTOMER NO.	DATE	TOTAL
047643	1040590	10/24/19	997.71

MIDWEST WATER OPERATIONS LLC 1351 JEFFERSON ST STE 301 WASHINGTON MO 63090 USA

REMITTANCE ADDRESS

USABlueBook P.O. Box 9004 Gurnee, IL 60031-9004



Midwest Water Operations LLC 1351 Jefferson Street, Suite 301 Washington, MO 63090 admin@midwestwaterop.com

Bill To

CSWR, LLC/KY-Bluegrass Utility Josiah Cox 500 Northwest Plaza Dr., Suite 500 St. Ann, MO 63074

Invoice

Date	Invoice
1/6/2020	1115

DATE RCV	D 8 20 GL CODE 07.001
SCAN	EMAILJOB
DATAPP	QB 12 31 19
DT PD	28/20 CK# 1097

Project	
KY-LH Treatment Wastewater	

Serviced	Qty.	Item Code	Description	Price Each	Amount
	-	KV Bluegras Operation	Contract Operational Services for February	4,133.00	4,133.00
12/2/2019	10	Jetter Unit Operator	Mobilized jetter, jetter planning and started jetting sewers. AG	180.00	1,800.00
12/2/2019	12	Jetter Operator	Jetting plans and started jetting sewers. CN	70.00	840.00
12/3/2019	12	Jetter Unit Operator	Jetted sewers at L&H. AG	180.00	2,160.00
12/3/2019	12.5	Jetter Operator	Jetted sewer lines. CN	70.00	875.00
12/4/2019	13	Jetter Unit Operator	Sewer jetting, AG	180.00	2,340.00
12/4/2019	1	Non-contract (Expert	Meet with Andrew Griffin on Longview Dr. he had some questions about locating of Manholes and lines that he's jetting. JA	100.00	100.00
12/4/2019	11.5	Jetter Operator	Jetted sewer lines. CN	70.00	805.00
12/13/2019	0.5	Non-contract (Expert	Called to look at a new SS tap at 104 Lost Tree in Homestead took pics. JA	100.00	50.00
12/18/2019	2	Non-contract (Operat	Turned blowers back on cleaned bar screen and hosed tanks brushed clarifier cleaned strainer zw	70.00	140.00
12/29/2019	1.5	Non-contract (Operat	Turned blowers off due to heavy rains. zw	70.00	105.00
	6	Vehicle Use Reimb Group	Vehicle Use of \$35 per day	35.00	210.00
12/9/2019			Country Inn & Suites-Lodging, 12/09/2019, jr/ag-322	95.15	95.15
12/9/2019			Country Inn & Suites-Lodging, 12/09/2019, jr/cn-208	95.15	95.15
12/18/2019			Albert L. Crush Company-Transaction 95f2e8Oc4de8, 12/18/2019, ja	/117.09	117.09
1/6/2020			USA BlueBook-Invoice 069240, 11/18/2019 (invoice total \$52.89)	26.44	26.44
			Total Reimbursable Expenses		333.83
			Markup Total Reimbursable Expenses	5.00%	16.69 350.52
		1	Tota	al	\$13,908:52

12-09-19 06:29:51 AM EST

0.00

Jeropon H 新り COUNTRY NH & SULL + SELLON Hannibal MO 63401 2

Andrew Griffen 11744 Hwy DD

United States

INVOICE Membership No.

A/R Number Group Code

Company Name

12

\$

Room No.		322
Arrival	:	12-08-19
Departure	:	12-09-19
Page No.	3	1 of 1
Folio No.	;	24974
Conf. No.	:	52364743
Cashier No.	2	3995

Date	Text	An and the first		Charges	Credits
12-08-19	Room			85.49	
12-08-19	State Tax			5.39	
12-08-19	County Tax			3.42	
12-08-19	Transient Tax		The Section Section 2.	0.85	
12-09-19	VISA		$(Z^{*})_{A_{i}}\xi_{i}X=\xi_{i}$	· · · ·	95.15
12-09-19			Spanner	10 C	
	XXXXXXXXXXX2990 XX/XX		- genit-		
		Total		95.15	95.15

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7-1 HP # 51

a. o ton me. Complete dis Club Carlson: A faster way to a free night stay at over 1000 Carlson hotels worldwide Enroll and learn more at the front desk or at clubcarlson com 100 Τ. Thank You For Staying With Us 1.1.1.8 A 14

Balance

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I agree that my liability for this bill is not waived and agree to be held personally responsible in the event that the indicated person, company or association fails to pay for any portion or the full amount of these charges.

Guest Signature 17.0 in E states at up of street programmer interpretations S. 1. 2. Ath Grath in Englister of the the - weitign 220 Country Inn and Suites Louisville South 400 Paroquet Springs Drive 75 Shepherdsville, KY 40165 Sec. 6. 14.16 4.3 Phone: 502-543-8400 Fax: 502-543-8469 Email: cx_shep@countryinn.com

			¥7.			
		A.CC	Ø DUNTRY			
	0.111	relation	INICE SUITES	Room No.	: 208	
	ew Griffen 4 Hwy DD	(Ward		Arrival	12-08-19	
	ibal MO 63401	L.H	3	Departure	12-09-19	
United States		La	2.423	Page No.	1 of 1	
				Folio No.	: 24973	
INVO	ICE			Conf. No.	52364749	9
Membership No. A/R Number				Cashier No.	3995	
	Code		1		Ŧ	
	any Name				12-09-19	06:29:17 AM EST
Date	Text				Charges	Credits
12-08-19	Room				85.49	9
12-08-19	State Tax				5.3	9
12-08-19	County Tax				3.4	2
12-08-19	Transient Tax			Elements Filt.	0.8	5
12-09-19	VISA			7521 - 2010	1 - A-19-	95.15
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		Country Inn an 400 Paro	nd Suites Louisville Sc oquet Springs:Drive	uun . Hal ^{ar} at	S and an	
	i Circa i	Shepher	dsville, KY 40165			
			-8400 Fax: 502-543- shep@countryinn.com			
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Case No. 2022-00432 Bluegrass Water's Response to PSC 2-21 Exhibit PSC 2-21 Page 3250 of 3263

LH Belts For Blower # 1 AA

Transaction Record

Transaction Details (95f2e80c4de8) SiteID: Name: Address:

JAIP JOSEPH ARNOLD

Company: Card Type: Card Number: Expiration Date: Approval Code: Amount: Sales Tax: Phone: Transaction: Status: Date: Time: Email Address: Payee Name: Memo: Invoice Number: Customer Number: User Initials: Batch ID: Batch Date:

Visa ****************1627 1223 00371G \$117.09 \$6.63

Debit (Sale) Approved 12/18/2019 09:30:10

Albert B Crush Co Inc SUPER B BELTS 403622 5000 SM

This confirms that you have authorized Albert B Crush Co Inc to DEBIT your credit card or debit card in the amount of \$117.09. The payment date for this transaction is scheduled for 12/18/2019 and should be processed in 24 to 48 hours from the scheduled date. The confirmation number for this transaction is 95f2e80c4de8. I agree to pay the below total amount according to my Card Issuer Agreement.

Signature



MIDWEST WATER OPERATIONS LLC

1351 JEFFERSON ST STE 301 WASHINGTON MO 63090

Remit To: P.O. Box 9004 Gurnee, IL 60031-9004 TEL: (847) 689-3001 FAX: (847) 689-3001 TOLL FREE: 1-800-493-9876 F.E.I.N.: 52-2418852

BILL TO: 1040590

USA

INVOICE

INVOICE NO.	PAGE NO.
069240	1 of 1
CUSTOMER NO.	DATE
1040590	11/18/19

View online at: http://usabluebook.billtrust.com Web Enrollment Token: RQL ZVV ZVT

SHIP TO: 17

MIDWEST WATER OPERATIONS LLC 3734 SHELBYVILLE RD SHELBYVILLE KY 40065 USA

CUSTOMER P.O. NO. SHIP DATE SLP				TERMS		Attention: KATHY C.		W/H FREIGHT		SHIP VIA	
10/24	11/18/19	ALM	NET 30	KY		750522	33	FXD/PPD	UPS		
USA STOCK NO.		DE	SCRIPTION		ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
24111	BX62 No	STOMER PO: Premium Raw tched STOMER PO:	Edge V-Belt		2	2	0	EA	24.95	EA	49.9
THANK YOU	J for you	ur businessi	ME	RCHANDISE	MISCELLANE	ous _ D	ISCOUNT	TAX	FREIG	-π L	TOTAL
1.5% MONTH											

Should it become necessary to refer your unpaid balance to a collection agency, a collection fee, not to exceed 25% of the balance referred; plus reasonable attorney's fees; and court costs when necessary, will be added to the balance due. Please Detach and Return Bottom Portion to Ensure Proper Credit to Your Account

USABlueBook Get the Best Treatment™

****IMPORTANT****

Please include this customer # on the face of your remittance check.

INVOICE NO.	CUSTOMER NO.	DATE	TOTAL
069240	1040590	11/18/19	52.89

MIDWEST WATER OPERATIONS LLC 1351 JEFFERSON ST STE 301 WASHINGTON MO 63090 USA

REMITTANCE ADDRESS

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APPLICATION AND CERTIFIC	ATION FOR PAY	MENT	AIA DOCUM	ENT G702	PAGE	PAGE ONE OF 2 PAGES		
TO OWNER: Central States Water Resources 1650 Des Peres Road #303 Des Peres, MO 63131		grass Utility Jefferson St, Suite hington, MO 63090	PH1 301	APPLICATION NO: PERIOD TO:	12	Distribution to: x OWNER ARCHITEC CONTRACI		
	VIA CONTRACTOR: Mid	west Water Operatio	ons, LLC	FERIOD TO:	10/31/2021	CONTRACT	OK	
	1351	Jefferson Street, Suite	e 301					
	Was	hington Missouri, 63	3090	PROJECT NOS:				
CONTRACT FOR: General Construction				CONTRACT DATE:				
CONTRACTOR'S APPLICATIO Application is made for payment, as shown below, in a Continuation Sheet, AIA Document G703, is attached	connection with the Contract.	Т	information and be completed in accor the Contractor for	lief the Work covered by the dance with the Contract Do Work for which previous C	the best of the Contractor's k his Application for Payment ocuments, that all amounts l ertificates for Payment wer ourrent payment shown here	has been have been paid by e issued and		
 ORIGINAL CONTRACT SUM Net change by Change Orders CONTRACT SUM TO DATE (Line 1 ± 2) TOTAL COMPLETED & STORED TO DATE (Column G on G703) 	\$\$ \$\$	2,610,100.00 0.00 2,610,100.00 990,145.00	CONTRACTOR: By:		Midwest Water Operation	ns. LLC Date:	October 31, 2021	
5. RETAINAGE: a. 0% of Completed Work \$ (Column D + E on G703) b. 0% of Stored Material \$ (Column F on G703) Total Retainage (Lines 5a + 5b or	0.00			Benjamin Kuenzel			ż	
Total in Column I of G703) 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 8. CURRENT PAYMENT DUE 9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$\$ \$ \$	0.00 990,145.00 804,079.00 186,066.00 1,619,955.00	In accordance with comprising the app Architect's knowle the quality of the V	the Contract Documents, l lication, the Architect certi- dge, information and belie	ATE FOR PAYM based on on-site observatior fies to the Owner that to the f the Work has progressed a the Contract Documents, ar 'IFIED.	ns and the data e best of the as indicated,		
(Line 3 less Line 6)			AMOUNT CERTI	FIED \$				
CHANGE ORDER SUMMARY Total changes approved in previous months by Owner	ADDITIONS DF	EDUCTIONS \$0.00			from the amount applied. It are changed to conform w			
Total approved this Month			By:			Date:		
TOTALS	\$0.00	\$0.00	This Certificate is a	not negotiable. The AMOU	JNT CERTIFIED is payable and acceptance of payment a	e only to the		
NET CHANGES by Change Order		\$0.00		ghts of the Owner or Contra		are without		
AIA DOCUMENT G702 · APPLICATION AND CERTIFICATION FOR PAY	YMENT · 1992 EDITION · AIA · ©1992		THE AMERICAN INSTITU	ITE OF ARCHITECTS, 1735 NEW Y	ORK AVE., N.W., WASHINGTON, D	C 20006-5292		

N AND CERTIFICATION FOR PAYMENT · 1992 EDITION · AIA · ©



W:\Proj\18000\18885\18885.000\Construction\Pay Requests Case No. 2022-00432 Bluegrass Water's Response to PSC 2-21 Exhibit PSC 2-21 Page 3253 of 3263

APPLICATION AND CERTIFIC	YMENT	AIA DOCU	JMENT G702	PAG	GE ONE OF 2 PAGES	
TO OWNER: Central States Water Resources 1650 Des Peres Road #303 Des Peres, MO 63131	1	Bluegrass Utility 1351 Jefferson St, Sui Washington, MO 630		APPLICATION NO: PERIOD TO:	15	Distribution to: x OWNER ARCHITECT CONTRACTOR
		Midwest Water Opera 351 Jefferson Street, S Washington Missouri	uite 301	PROJECT NOS:	1/51/2022	
CONTRACT FOR: General Construction				CONTRACT DATE:		
CONTRACTOR'S APPLICATIC Application is made for payment, as shown below, in a Continuation Sheet, AIA Document G703, is attached	connection with the Contra		information an completed in a the Contractor	ed Contractor certifies that to t d belief the Work covered by t ccordance with the Contract D for Work for which previous C ived from the Owner, and that	his Application for Paymer ocuments, that all amounts Certificates for Payment we	nt has been s have been paid by ere issued and
 ORIGINAL CONTRACT SUM Net change by Change Orders CONTRACT SUM TO DATE (Line 1 ± 2) TOTAL COMPLETED & STORED TO DATE (Column G on G703) RETAINAGE: a. 0 % of Completed Work \$ (Column D + E on G703) 	\$ \$ \$ 0.00	2,809,600.00 0.00 2,809,600.00 1,221,165.00	CONTRACTO By:	DR: Benjamin Kuenzel	Midwest Water Operati	ons. LLC Date: January 31, 2022
 b. 0 % of Stored Material \$ (Column F on G703) Total Retainage (Lines 5a + 5b or Total in Column I of G703) 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 8. CURRENT PAYMENT DUE 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) 	\$ \$ GE \$	0.00 1,221,165.00 1,194,006.00 27,159.00 1,588,435.00	In accordance comprising the Architect's known the quality of t is entitled to pa	ECT'S CERTIFIC with the Contract Documents, application, the Architect cert owledge, information and belie he Work is in accordance with ayment of the AMOUNT CER'	based on on-site observation if is to the Owner that to the the Work has progressed the Contract Documents, a	ons and the data he best of the as indicated,
CHANGE ORDER SUMMARY Total changes approved in previous months by Owner	ADDITIONS	DEDUCTIONS \$0.00		ation if amount certified differ ad onthe Continuation Sheet th		
Total approved this Month			By:			Date:
TOTALS NET CHANGES by Change Order	\$0.00	\$0.00 \$0.00	Contractor nar	e is not negotiable. The AMO ned herein. Issuance, payment by rights of the Owner or Contr	and acceptance of paymen	

AIA DOCUMENT G702 · APPLICATION AND CERTIFICATION FOR PAYMENT · 1992 EDITION · AIA · ©1992

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292

APPROVED By Benjamin Lucas at 8:32 pm, Mar 30, 2022

APPLICATION AND CERTIFICA	TION FOR P	AYMENT	AIA DOCU	IMENT G702	PAGE ONE OF 2 PAGES		
TO OWNER: Central States Water Resources 1650 Des Peres Road #303 Des Peres, MO 63131		Bluegrass Utility 1351 Jefferson St, Sui Washington, MO 630		APPLICATION NO: PERIOD TO:	17	Distribution to: X OWNER ARCHITECT CONTRACTOR	
VI	A CONTRACTOR:	Midwest Water Opera	tions, LLC	TERIOD TO:	5/51/2022		
		1351 Jefferson Street, St					
		Washington Missouri,	63090	PROJECT NOS:			
CONTRACT FOR: General Construction				CONTRACT DATE:			
CONTRACTOR'S APPLICATIO Application is made for payment, as shown below, in co Continuation Sheet, AIA Document G703, is attached.	-		information and completed in ad the Contractor	ed Contractor certifies that to t d belief the Work covered by t ccordance with the Contract D for Work for which previous C ved from the Owner, and that	his Application for Payme ocuments, that all amount Certificates for Payment w	ent has been as have been paid by were issued and	
 ORIGINAL CONTRACT SUM Net change by Change Orders CONTRACT SUM TO DATE (Line 1 ± 2) TOTAL COMPLETED & STORED TO 	\$ \$ \$ \$	2,821,600.00 0.00 2,821,600.00 1,308,337.00	CONTRACTO	R:	Midwest Water Operat	ions. LLC	
DATE (Column G on G703) 5. RETAINAGE: a. $0 \ \%$ of Completed Work $\ (Column D + E \text{ on } G703)$ b. $0 \ \%$ of Stored Material $\ (Column F \text{ on } G703)$ Total Retainage (Lines 5a + 5b or	0.00		By:	Benjamin Kuenzel		Date: March 31, 2022	
Total in Column I of G703) 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 8. CURRENT PAYMENT DUE 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ \$ 5 5	0.00 1,308,337.00 1,227,805.00 80,532.00 1,513,263.00	In accordance of comprising the Architect's knot the quality of th is entitled to pa	ECT'S CERTIFIC, with the Contract Documents, application, the Architect cert owledge, information and belic he Work is in accordance with syment of the AMOUNT CER RTIFIED\$	based on on-site observati ifies to the Owner that to of the Work has progressed the Contract Documents,	ions and the data the best of the d as indicated,	
CHANGE ORDER SUMMARY Total changes approved in previous months by Owner	ADDITIONS	DEDUCTIONS \$0.00		ation if amount certified differ d onthe Continuation Sheet th			
Total approved this Month			By:			Date:	
TOTALS	\$0.00	\$0.00	This Certificate Contractor nam	e is not negotiable. The AMO ned herein. Issuance, payment	UNT CERTIFIED is paya and acceptance of paymer	ble only to the it are without	
NET CHANGES by Change Order		\$0.00		y rights of the Owner or Contr			
AIA DOCUMENT G702 · APPLICATION AND CERTIFICATION FOR PAYME	ENT · 1992 EDITION · AIA · ©1	992	THE AMERICAN INS	STITUTE OF ARCHITECTS, 1735 NEW	YORK AVE., N.W., WASHINGTON	, DC 20006-5292	



APPLICATION AND CERTIFICA	TION FOR PAYMENT	AIA DOC	UMENT G702	PAGE ONE OF 2 PAGES		
TO OWNER: Central States Water Resources 1650 Des Peres Road #303 Des Peres, MO 63131	PROJECT: Bluegrass Utility 1351 Jefferson St, St Washington, MO 63		APPLICATION NO: PERIOD TO:	18	Distribution to: x OWNER ARCHITECT CONTRACTOR	
VIA	A CONTRACTOR: Midwest Water Oper	rations, LLC	TERIOD TO:	4/30/2022	CONTRACTOR	
	1351 Jefferson Street,					
	Washington Missour	ri, 63090	PROJECT NOS:			
CONTRACT FOR: General Construction			CONTRACT DATE:			
CONTRACTOR'S APPLICATION Application is made for payment, as shown below, in com Continuation Sheet, AIA Document G703, is attached.	-	information a completed in the Contractor	ned Contractor certifies that to t nd belief the Work covered by t accordance with the Contract D r for Work for which previous C eived from the Owner, and that	his Application for Paym ocuments, that all amoun Certificates for Payment v	ent has been ts have been paid by vere issued and	
 ORIGINAL CONTRACT SUM Net change by Change Orders CONTRACT SUM TO DATE (Line 1 ± 2) TOTAL COMPLETED & STORED TO DATE (Column G on G703) 	\$ 2,821,600.00 \$ 205,000.00 \$ 3,026,600.00 \$ 1,494,690.00	CONTRACT	OR:	Midwest Water Opera		1 30, 2022
5. RETAINAGE: a. 0 % of Completed Work \$ (Column D + E on G703) b. 0 % of Stored Material \$ (Column F on G703) Total Retainage (Lines 5a + 5b or	0.00		Benjamin Kuenzel		·	
Total in Column I of G703) 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 8. CURRENT PAYMENT DUE 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 0.00 \$ 1,494,690.00 \$ 1,308,337.00 \$ 186,353.00 \$ 1,531,910.00	In accordance comprising th Architect's kr the quality of is entitled to p	e with the Contract Documents, a application, the Architect cert nowledge, information and belie the Work is in accordance with payment of the AMOUNT CER ERTIFIED\$	based on on-site observat ifies to the Owner that to f the Work has progresse the Contract Documents	ions and the data the best of the d as indicated,	
CHANGE ORDER SUMMARY Total changes approved in previous months by Owner	ADDITIONS DEDUCTIONS \$0.00		nation if amount certified differ nd onthe Continuation Sheet th ?:			
Total approved this Month		By:			Date:	
TOTALS	\$0.00 \$0.00	This Certifica	te is not negotiable. The AMO med herein. Issuance, payment	UNT CERTIFIED is paya	able only to the	
NET CHANGES by Change Order	\$0.00		ny rights of the Owner or Contr			
AIA DOCUMENT G702 · APPLICATION AND CERTIFICATION FOR PAYMEN	NT · 1992 EDITION · AIA · ©1992	THE AMERICAN II	NSTITUTE OF ARCHITECTS, 1735 NEW Y	ORK AVE., N.W., WASHINGTON	I. DC 20006-5292	

By Benjamin Lucas at 12:25 pm, Oct 19, 2022 Exhibit PSC 2-21 Page 3256 of 3263

APPROVED

APPLICATION AND CERTIFIC	ATION FOR PAYMENT	AIA DOC	CUMENT G702	PAC	GE ONE OF 2 PAGES
TO OWNER: Central States Water Resources 1650 Des Peres Road #303 Des Peres, MO 63131	PROJECT: Bluegrass Utility 1351 Jefferson St, Sui Washington, MO 630		APPLICATION NO: PERIOD TO:	18	Distribution to: X OWNER ARCHITECT CONTRACTOR
X	/IA CONTRACTOR: Midwest Water Opera	ations, LLC	TERIOD TO.	5/51/2022	
	1351 Jefferson Street, S				
	Washington Missouri	, 63090	PROJECT NOS:		
CONTRACT FOR: General Construction			CONTRACT DATE:		
CONTRACTOR'S APPLICATIO Application is made for payment, as shown below, in c Continuation Sheet, AIA Document G703, is attached.	connection with the Contract.	information completed in the Contract	gned Contractor certifies that to to and belief the Work covered by to a accordance with the Contract D or for Work for which previous C ceived from the Owner, and that o	his Application for Paymen ocuments, that all amounts Certificates for Payment we	nt has been have been paid by pre issued and
 ORIGINAL CONTRACT SUM Net change by Change Orders CONTRACT SUM TO DATE (Line 1 ± 2) TOTAL COMPLETED & STORED TO DATE (Column G on G703) 	\$ 2,821,600.00 \$ 255,000.00 \$ 3,076,600.00 \$ 1,626,167.00	CONTRAC [*] By:		Midwest Water Operation	Date: May 31, 2022
5. RETAINAGE: a. 0 % of Completed Work \$ (Column D + E on G703) b. 0 % of Stored Material \$ (Column F on G703) Total Retainage (Lines 5a + 5b or	0.00		Benjamin Kuenzel		
Total in Column I of G703) 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 8. CURRENT PAYMENT DUE 9. BALANCE TO FINISH, INCLUDING RETAINAG	\$ 0.00 \$ 1,626,167.00 \$ 1,494,690.00 \$ 131,477.00 GE \$ 1,450,433.00	In accordanc comprising t Architect's I the quality o is entitled to	TECT'S CERTIFICA e with the Contract Documents, he application, the Architect cert cnowledge, information and belie f the Work is in accordance with payment of the AMOUNT CER	based on on-site observation if it is to the Owner that to the f the Work has progressed the Contract Documents, a	ons and the data he best of the as indicated,
(Line 3 less Line 6) CHANGE ORDER SUMMARY Total changes approved	ADDITIONS DEDUCTIONS	(Attach expl	CERTIFIED		
in previous months by Owner	\$0.00	ARCHITEC		0 9	× /
Total approved this Month		By:			Date:
TOTALS	\$0.00 \$0.00	This Certific Contractor n	ate is not negotiable. The AMO amed herein. Issuance, payment a	UNT CERTIFIED is payab and acceptance of payment	ble only to the tare without
NET CHANGES by Change Order	\$0.00	prejudice to	any rights of the Owner or Contr	actor under this Contract.	
AIA DOCUMENT G702 · APPLICATION AND CERTIFICATION FOR PAYI	MENT · 1992 EDITION · AIA · ©1992	THE AMERICAN	INSTITUTE OF ARCHITECTS, 1735 NEW Y	ORK AVE., N.W., WASHINGTON,	DC 20006-5292



APPLICATION AND CERTIFICA	ATION FOR PA	AYMENT	AIA DOCU	IMENT G702	PAGE ONE OF 2 PAGES		
TO OWNER: Central States Water Resources 1650 Des Peres Road #303 Des Peres, MO 63131		Bluegrass Utility 1351 Jefferson St, Sui Washington, MO 6309		APPLICATION NO: PERIOD TO:	20	Distribution to: x OWNER ARCHITECT CONTRACTOR	
v	IA CONTRACTOR: 1	Midwest Water Opera	tions, LLC	TERIOD TO.	0/30/2022	CONTRACTOR	
		1351 Jefferson Street, Su					
	,	Washington Missouri,	, 63090	PROJECT NOS:			
CONTRACT FOR: General Construction				CONTRACT DATE:			
CONTRACTOR'S APPLICATIO Application is made for payment, as shown below, in cc Continuation Sheet, AIA Document G703, is attached.			information an completed in a the Contractor	ed Contractor certifies that to the d belief the Work covered by the coordance with the Contract D for Work for which previous C ived from the Owner, and that of	nis Application for Payme ocuments, that all amoun certificates for Payment w	ent has been ts have been paid by vere issued and	
 ORIGINAL CONTRACT SUM Net change by Change Orders CONTRACT SUM TO DATE (Line 1 ± 2) TOTAL COMPLETED & STORED TO DATE (Column G on G703) 	\$ \$ \$ \$	2,821,600.00 255,000.00 3,076,600.00 1,736,895.00	CONTRACTC By:	DR:	Midwest Water Operat	tions. LLC Date: June 30, 202	
5. RETAINAGE: a. 0 % of Completed Work \$ (Column D + E on G703) b. 0 % of Stored Material \$ (Column F on G703) Total Retainage (Lines 5a + 5b or	0.00			Benjamin Kuenzel			
Total in Column I of G703) 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 8. CURRENT PAYMENT DUE 9. BALANCE TO FINISH, INCLUDING RETAINAG (Line 3 less Line 6)	\$ \$ E \$	0.00 1,736,895.00 1,626,167.00 110,728.00 1,339,705.00	In accordance comprising the Architect's kno the quality of the is entitled to pa	ECT'S CERTIFICA with the Contract Documents, application, the Architect certi owledge, information and belie he Work is in accordance with ayment of the AMOUNT CERT RTIFIED	based on on-site observat fies to the Owner that to f the Work has progresse the Contract Documents,	tions and the data the best of the d as indicated,	
CHANGE ORDER SUMMARY Total changes approved in previous months by Owner	ADDITIONS	DEDUCTIONS \$0.00		ation if amount certified differ. In onthe Continuation Sheet the			
Total approved this Month			By:			Date:	
TOTALS NET CHANGES by Change Order	\$0.00	\$0.00 \$0.00	Contractor nan	e is not negotiable. The AMOU ned herein. Issuance, payment a sy rights of the Owner or Contra	and acceptance of payment	nt are without	
AIA DOCUMENT G702 · APPLICATION AND CERTIFICATION FOR PAYM	IENT · 1992 EDITION · AIA · ©19	92	THE AMERICAN IN	STITUTE OF ARCHITECTS, 1735 NEW Y	ORK AVE., N.W., WASHINGTON	I, DC 20006-5292	



APPLICATION AND CERTIFICA	ATION FOR P	AYMENT	AIA DOCU	IMENT G702	P	PAGE ONE OF 2 PAGES	
TO OWNER: Central States Water Resources 1650 Des Peres Road #303 Des Peres, MO 63131		Bluegrass Utility 1351 Jefferson St, Sui Washington, MO 630		APPLICATION NO: PERIOD TO:	21	Distribution to: x OWNER ARCHITECT CONTRACTO	
V	TA CONTRACTOR:	Midwest Water Opera	tions, LLC	TERIOD TO:	113112022		
		1351 Jefferson Street, St					
		Washington Missouri,	, 63090	PROJECT NOS:			
CONTRACT FOR: General Construction				CONTRACT DATE:			
CONTRACTOR'S APPLICATIO Application is made for payment, as shown below, in co Continuation Sheet, AIA Document G703, is attached.	-		information and completed in a the Contractor	ed Contractor certifies that to t d belief the Work covered by t ccordance with the Contract D for Work for which previous C ved from the Owner, and that	his Application for Paym ocuments, that all amour Certificates for Payment v	nent has been nts have been paid by were issued and	
 ORIGINAL CONTRACT SUM Net change by Change Orders CONTRACT SUM TO DATE (Line 1 ± 2) TOTAL COMPLETED & STORED TO DATE (Column G on G703) 	\$ \$ \$ \$	2,821,600.00 255,000.00 3,076,600.00 1,750,615.00	CONTRACTO By:	R:	Midwest Water Opera	ations. LLC Date:	July 31, 202
5. RETAINAGE: a. 0% of Completed Work $\$$ (Column D + E on G703) b. 0% of Stored Material $\$$ (Column F on G703) Total Retainage (Lines 5a + 5b or	0.00			Benjamin Kuenzel			¥
Total in Column I of G703) 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 8. CURRENT PAYMENT DUE 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ \$ E \$	0.00 1,750,615.00 1,736,895.00 13,720.00 1,325,985.00	In accordance v comprising the Architect's kno the quality of th is entitled to pa	ECT'S CERTIFIC, with the Contract Documents, application, the Architect cert owledge, information and belie he Work is in accordance with syment of the AMOUNT CER' RTIFIED\$	based on on-site observa ifies to the Owner that to f the Work has progresse the Contract Documents	tions and the data to the best of the ed as indicated,	
CHANGE ORDER SUMMARY Total changes approved in previous months by Owner	ADDITIONS	DEDUCTIONS \$0.00		ation if amount certified differ d onthe Continuation Sheet th			
Total approved this Month			By:			Date:	
TOTALS	\$0.00	\$0.00	This Certificate	e is not negotiable. The AMO	UNT CERTIFIED is pay	vable only to the	
NET CHANGES by Change Order		\$0.00		ned herein. Issuance, payment y rights of the Owner or Contr			
AIA DOCUMENT G702 · APPLICATION AND CERTIFICATION FOR PAYM	IENT · 1992 EDITION · AIA · ©1	992	THE AMERICAN INS	STITUTE OF ARCHITECTS, 1735 NEW	ORK AVE., N.W., WASHINGTO	N, DC 20006-5292	



APPLICATION AND CERTIFIC	AYMENT	AIA DOCUN	<i>MENT G702</i>	PA	PAGE ONE OF 2 PAGES		
TO OWNER: Central States Water Resources 1650 Des Peres Road #303 Des Peres, MO 63131	PROJECT:	Bluegrass Utility 1351 Jefferson St, Suit Washington, MO 6309		APPLICATION NO: PERIOD TO:	22 8/31/2022	Distribution to: x OWNER ARCHITECT CONTRACTOR	
7	VIA CONTRACTOR:	Midwest Water Operat	ions, LLC		0.01.2022		
		1351 Jefferson Street, Su					
		Washington Missouri,	63090	PROJECT NOS:			
CONTRACT FOR: General Construction				CONTRACT DATE:			
CONTRACTOR'S APPLICATIO Application is made for payment, as shown below, in c Continuation Sheet, AIA Document G703, is attached.	connection with the Contr		information and completed in acc the Contractor fo	Contractor certifies that to t belief the Work covered by t ordance with the Contract D or Work for which previous C ed from the Owner, and that	his Application for Payme ocuments, that all amount Vertificates for Payment w	nt has been s have been paid by ere issued and	
 ORIGINAL CONTRACT SUM Net change by Change Orders CONTRACT SUM TO DATE (Line 1 ± 2) TOTAL COMPLETED & STORED TO 	\$ \$ \$ \$	2,821,600.00 227,655.00 3,049,255.00 1,764,374.00	CONTRACTOR	:	Midwest Water Operati		
DATE (Column G on G703) 5. RETAINAGE: a. 0 % of Completed Work \$ (Column D + E on G703) b. 0 % of Stored Material \$ (Column F on G703) Total Retainage (Lines 5a + 5b or	0.00		By:	Benjamin Kuenzel		Date: <u>August/31/2022</u>	
Total in Column I of G703) 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 8. CURRENT PAYMENT DUE 9. BALANCE TO FINISH, INCLUDING RETAINAG (Line 3 less Line 6)	s s ge s	0.00 1,764,374.00 1,750,615.00 13,759.00 1,284,881.00	In accordance wi comprising the ap Architect's know the quality of the is entitled to pay	th the Contract Documents, pplication, the Architect cert vledge, information and belie Work is in accordance with ment of the AMOUNT CER	based on on-site observati fies to the Owner that to the the Work has progressed the Contract Documents,	ons and the data he best of the l as indicated,	
CHANGE ORDER SUMMARY Total changes approved in previous months by Owner	ADDITIONS	DEDUCTIONS \$0.00	(Attach explanat Application and ARCHITECT:	ion if amount certified differ onthe Continuation Sheet th	s from the amount applied at are changed to conforn	l. Initial all figures on this with the amount certified.)	
Total approved this Month			By:			Date:	
TOTALS	\$0.00	\$0.00		s not negotiable. The AMO			
NET CHANGES by Change Order		\$0.00		d herein. Issuance, payment a rights of the Owner or Contr		ו מוכי שונווטעו	
AIA DOCUMENT G702 · APPLICATION AND CERTIFICATION FOR PAY	MENT · 1992 EDITION · AIA · ©1	992	THE AMERICAN INST	ITUTE OF ARCHITECTS, 1735 NEW Y	ORK AVE., N.W., WASHINGTON,	DC 20006-5292	



APPLICATION AND CERTIFICA	TION FOR PAYMENT	AIA DOCUN	<i>MENT G702</i>	P	AGE ONE OF 2 PAGES
TO OWNER: Central States Water Resources 1650 Des Peres Road #303 Des Peres, MO 63131	PROJECT: Bluegrass Utility 1351 Jefferson St, Suit Washington, MO 6309		APPLICATION NO: PERIOD TO:	23	Distribution to: x OWNER ARCHITECT CONTRACTOR
VI	A CONTRACTOR: Midwest Water Operat	ions, LLC	TENIOD TO:	JI J 01 2022	
	1351 Jefferson Street, Su	<i>,</i>			
	Washington Missouri,	63090	PROJECT NOS:		
CONTRACT FOR: General Construction			CONTRACT DATE:		
CONTRACTOR'S APPLICATION Application is made for payment, as shown below, in cor Continuation Sheet, AIA Document G703, is attached.		information and l completed in acc the Contractor fo	Contractor certifies that to the belief the Work covered by the ordance with the Contract D r Work for which previous C d from the Owner, and that o	nis Application for Paym ocuments, that all amour ertificates for Payment v	ent has been hts have been paid by were issued and
 ORIGINAL CONTRACT SUM Net change by Change Orders CONTRACT SUM TO DATE (Line 1 ± 2) TOTAL COMPLETED & STORED TO 	\$ 2,821,600.00 \$ 227,655.00 \$ 3,049,255.00 \$ 1,774,129.00	CONTRACTOR	:	Midwest Water Opera	
DATE (Column G on G703) 5. RETAINAGE: a. 0 % of Completed Work $\[\hline (Column D + E \text{ on } G703) \] b. 0 % of Stored Material \[\hline (Column F \text{ on } G703) \] Total Retainage (Lines 5a + 5b or \] Column F on G703 \] Total Retainage (Lines 5a + 5b or \] Column F on G703 \] Total Retainage (Lines 5a + 5b or \] Column F on G703 \] Column F on G$	0.00	By:	Benjamin Kuenzel		Date: September 30, 2022
Total in Column I of G703) 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 8. CURRENT PAYMENT DUE 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 0.00 \$ 1,774,129.00 \$ 1,764,374.00 \$ 9,755.00 \$ 1,275,126.00	In accordance wi comprising the ap Architect's know the quality of the is entitled to payr	CT'S CERTIFICA th the Contract Documents, pplication, the Architect cert redge, information and belie Work is in accordance with nent of the AMOUNT CERT FIFIED	based on on-site observa fies to the Owner that to f the Work has progresso the Contract Documents	tions and the data o the best of the ed as indicated,
CHANGE ORDER SUMMARY Total changes approved in previous months by Owner	ADDITIONS DEDUCTIONS \$0.00		ion if amount certified differ. onthe Continuation Sheet the		ed. Initial all figures on this m with the amount certified.)
Total approved this Month		By:			Date:
TOTALS	\$0.00 \$0.00	This Certificate i	s not negotiable. The AMO	JNT CERTIFIED is pay	able only to the
NET CHANGES by Change Order	\$0.00		d herein. Issuance, payment a rights of the Owner or Contra		
AIA DOCUMENT G702 · APPLICATION AND CERTIFICATION FOR PAYME	NT · 1992 EDITION · AIA · ©1992	THE AMERICAN INST	TUTE OF ARCHITECTS, 1735 NEW Y	ORK AVE., N.W., WASHINGTO	N. DC 20006-5292



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APPLICATION AND CERTIFICA	TION FOR PAYMENT	AIA DOCU	UMENT G702	PAG	E ONE OF 2 PAGES
TO OWNER: Central States Water Resources 1650 Des Peres Road #303 Des Peres, MO 63131	PROJECT: Bluegrass Utility 1351 Jefferson St, Sui Washington, MO 630		APPLICATION NO: PERIOD TO:	24	Distribution to: XOWNER ARCHITECT CONTRACTOR
VIA	A CONTRACTOR: Midwest Water Opera	ations, LLC	TENGE TO:	10/01/2022	
	1351 Jefferson Street, S Washington Missouri,		PROJECT NOS:		
CONTRACT FOR: General Construction			CONTRACT DATE:		
CONTRACTOR'S APPLICATION Application is made for payment, as shown below, in com Continuation Sheet, AIA Document G703, is attached.	-	information and completed in a the Contractor	ned Contractor certifies that to th nd belief the Work covered by th accordance with the Contract Do r for Work for which previous C vived from the Owner, and that c	is Application for Payment cuments, that all amounts ertificates for Payment wer	has been have been paid by e issued and
 ORIGINAL CONTRACT SUM Net change by Change Orders CONTRACT SUM TO DATE (Line 1 ± 2) TOTAL COMPLETED & STORED TO DATE (Column G on G703) 	\$ 2,821,600.00 \$ 227,655.00 \$ 3,049,255.00 \$ 1,797,247.00	CONTRACTO By:	OR:	Midwest Water Operatio	ns. LLC Date: October 31, 2022
5. RETAINAGE: a. 0 % of Completed Work $(Column D + E \text{ on } G703)$ b. 0 % of Stored Material $(Column F \text{ on } G703)$ Total Retainage (Lines 5a + 5b or	0.00	29.	Benjamin Kuenzel		540 600000 51,2022
Total in Column I of G703) 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 8. CURRENT PAYMENT DUE 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 0.00 \$ 1,797,247.00 \$ 1,774,129.00 \$ 23,118.00 \$ 1,252,008.00	In accordance comprising th Architect's kr the quality of is entitled to p	ECT'S CERTIFICA with the Contract Documents, be e application, the Architect certi iowledge, information and belief the Work is in accordance with the ayment of the AMOUNT CERT ERTIFIED	ased on on-site observation fies to the Owner that to th the Work has progressed a he Contract Documents, an	is and the data e best of the is indicated,
CHANGE ORDER SUMMARY Total changes approved in previous months by Owner	ADDITIONS DEDUCTIONS \$0.00		nation if amount certified differs nd onthe Continuation Sheet tha :		
Total approved this Month		By:			Date:
TOTALS NET CHANGES by Change Order	\$0.00 \$0.00 \$0.00	Contractor na	te is not negotiable. The AMOU med herein. Issuance, payment a ny rights of the Owner or Contra	nd acceptance of payment	e only to the are without
AIA DOCUMENT G702 APPLICATION AND CERTIFICATION FOR PAYMEN	NT · 1992 EDITION · AIA · ©1992		NSTITUTE OF ARCHITECTS, 1735 NEW YO	DRK AVE., N.W., WASHINGTON	C 20006-5292

APPROVED By Benjamin Lucas at 9:01 am, Jan 24, 2023

APPLICATION AND CERTIFICATION FOR PAYMENT			AIA DOCUMENT G702		PAGE ON	PAGE ONE OF 2 PAGES	
TO OWNER: Central States Water Resources 1650 Des Peres Road #303 Des Peres, MO 63131		Bluegrass Utility 1351 Jefferson St, Suit Washington, MO 6309		APPLICATION NO	: 25 Novembeer 30., 2022	Distribution to: x OWNER ARCHITECT CONTRACTOR	
VI	A CONTRACTOR:	Midwest Water Opera	tions, LLC	TERIOD TO.	10000000000 50., 2022		
		1351 Jefferson Street, Su	uite 301				
		Washington Missouri,	63090	PROJECT NOS:			
CONTRACT FOR: General Construction				CONTRACT DATE	:		
CONTRACTOR'S APPLICATION Application is made for payment, as shown below, in cor Continuation Sheet, AIA Document G703, is attached.			information an completed in a the Contractor	d belief the Work covered by accordance with the Contract I for Work for which previous	the best of the Contractor's know this Application for Payment has Documents, that all amounts have Certificates for Payment were is current payment shown herein i	s been e been paid by sued and	
 ORIGINAL CONTRACT SUM Net change by Change Orders CONTRACT SUM TO DATE (Line 1 ± 2) TOTAL COMPLETED & STORED TO 	\$ \$ \$ \$	2,821,600.00 227,655.00 3,049,255.00 1,815,140.00	CONTRACTO	DR:	Midwest Water Operations. I	LLC	
DATE (Column G on G703) 5. RETAINAGE: a. 0 % of Completed Work (Column D + E on G703) b. 0 % of Stored Material (Column F on G703) Total Retainage (Lines 5a + 5b or	0.00		By:	Benjamin Kuenzel		Date: November 30, 2022	
Total in Column I of G703) 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 8. CURRENT PAYMENT DUE 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ \$ \$	0.00 1,815,140.00 1,797,247.00 17,893.00 1,234,115.00	In accordance comprising the Architect's kn the quality of t is entitled to pa	with the Contract Documents, e application, the Architect cer owledge, information and beli	ATE FOR PAYME based on on-site observations and tifies to the Owner that to the be ef the Work has progressed as in a the Contract Documents, and the CTIFIED.	nd the data est of the idicated,	
CHANGE ORDER SUMMARY Total changes approved in previous months by Owner	ADDITIONS	DEDUCTIONS \$0.00		nd onthe Continuation Sheet th	rs from the amount applied. Init hat are changed to conform with		
Total approved this Month			By:			Date:	
TOTALS NET CHANGES by Change Order	\$0.00	\$0.00 \$0.00	Contractor nar	e is not negotiable. The AMC ned herem. Issuance, payment ny rights of the Owner or Cont	DUNT CERTIFIED is payable on and acceptance of payment are ractor under this Contract.	ly to the without	
AIA DOCUMENT G702 · APPLICATION AND CERTIFICATION FOR PAYME	NT · 1992 EDITION · AIA · @1				YORK AVE., N.W., WASHINGTON, DC 200	006-5292	

