



201 East Main Street, Suite 900
Lexington, KY 40507
859-231-8780
TAX I.D. 61-1050158

Bluegrass Water Utility Operating Co.
1630 Des Peres Rd., Suite 140
St. Louis, MO 63131

May 25, 2022

Invoice #: 468301
Our File #: 24337.00001

REMITTANCE ADVICE

For Professional Services Rendered Through April 30, 2022:

RE: General

| | |
|---------------------------|----------------------------------|
| Total Fees | \$ 875.00 |
| Total Disbursements | <u>\$ 35.00</u> |
| TOTAL THIS INVOICE | \$ 910.00 |
| Prior Balance Outstanding | <u>\$ 1,028.56</u> |
| TOTAL BALANCE DUE | <u><u>\$ 1,938.56</u></u> |

To insure proper credit to your account please return this remittance with your payment.

PAYMENT IS DUE UPON RECEIPT OF THIS INVOICE

Credit Card: VISA MC AMEX DISCOVER

Acct# _____ Exp. Date _____ CVV _____

Signature _____

TO PAY ONLINE, PLEASE GO TO OUR WEBSITE:

www.mcbrayerfirm.com/payments

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Mission Communications, LLC
 3170 Reys Miller Rd
 Suite 190
 Norcross, GA 30071-5403
 Phone: 678-969-0021
 Fax: 678-969-0541

INVOICE

Invoice Date
 10/5/2020

Invoice Number
 1045213

DATE RCVD 10/13/2020 GL CODE 1166
 SCAN _____ EMAIL _____ JOB _____
 DATAPP _____ QB 10/5/20
 DT PD _____ CK# _____

Bill To

Central States Water Resources
 1650 Des Pere Rd, Ste 303
 Des Peres, MO 63131

Ship To

Raccoon Creek - \$694.80
 Bluegrass - \$5,190.60

APPROVED
 By JayFavor at 6:52 am, Oct 29, 2020

| CUSTOMER PO | | | END USER | | SHIPPING METHOD | | DUE DATE | |
|----------------|------------|--|--------------------------------|------------------------------|-----------------|------------|---------------|-----------|
| Annual Service | | | Central States Water Resources | | | | 11/4/2020 | |
| S.O. No. | | | SALES REP ID | TERRITORY | SHIP DATE | | PAYMENT TERMS | |
| | | | HK MW | MW | 10/5/2020 | | Net 30 | |
| QTY | Item | Description | Serial No. | Unit Name | Svc. Start | Svc. End | Unit Price | Extension |
| 1 | SP110-12R | Service Package - M110 Series - 1 year, NON-SHIP, Renewal | 18MIS22910 | Hunter's Ridge Wastew... | 11/1/2020 | 10/31/2021 | 347.40 | 347.40 |
| 1 | SP110-12R | Service Package - M110 Series - 1 year, NON-SHIP, Renewal | 18MIS22911 | Hunter's Ridge Liftstation | 11/1/2020 | 10/31/2021 | 347.40 | 347.40 |
| 1 | SP850-12R | Service Package - MyDro M850 Series - 1 year, Renewal | 19MIS26369 | Bluegrass-Golden Acre... | 11/1/2020 | 10/31/2021 | 563.40 | 563.40 |
| 1 | SP850-12R | Service Package - MyDro M850 Series - 1 year, Renewal | 19MIS26370 | Golden Acres Lift Station | 11/1/2020 | 10/31/2021 | 563.40 | 563.40 |
| 1 | SP850-12RX | Service Package - MyDro M850 Series With Option Board - 1 year, NON-SHIP, Renewal. | 19MIS26371 | Bluegrass - Great Oaks | 11/1/2020 | 10/31/2021 | 623.40 | 623.40 |
| 1 | SP850-12RX | Service Package - MyDro M850 Series With Option Board - 1 year, NON-SHIP, Renewal. | 19MIS26372 | Bluegrass - Brocklyn | 11/1/2020 | 10/31/2021 | 623.40 | 623.40 |
| 1 | SP850-12R | Service Package - MyDro M850 Series - 1 year, Renewal | 19MIS26373 | Bluegrass - Airview W... | 11/1/2020 | 10/31/2021 | 563.40 | 563.40 |
| 1 | SP850-12R | Service Package - MyDro M850 Series - 1 year, Renewal | 19MIS26374 | Bluegrass - Airview lift ... | 11/1/2020 | 10/31/2021 | 563.40 | 563.40 |
| 1 | SP850-12R | Service Package - MyDro M850 Series - 1 year, Renewal | 19MIS26375 | Bluegrass - Fox Run W... | 11/1/2020 | 10/31/2021 | 563.40 | 563.40 |
| 1 | SP850-12R | Service Package - MyDro M850 Series - 1 year, Renewal | 19MIS26377 | Bluegrass - Lake Colu... | 11/1/2020 | 10/31/2021 | 563.40 | 563.40 |
| 1 | SP850-12R | Service Package - MyDro M850 Series - 1 year, Renewal | 19MIS26378 | Bluegrass - LH WWTP | 11/1/2020 | 10/31/2021 | 563.40 | 563.40 |

Please make checks payable to Mission Communications, LLC

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If you have any questions concerning this invoice please contact our Accounts Receivable team, 877-993-1911 option 5, ar@123mc.com

| | |
|-------------------------|--------------|
| Subtotal | USD 5,885.40 |
| Sales Tax (0.0%) | USD 0.00 |
| Payment Received | USD 0.00 |

Balance Due USD 5,885.40

Mission provides this service according to the published provisions under Mission's customer service agreement and terms of use.



Mission Communications, LLC
 3170 Reps Miller Rd
 Suite 190
 Norcross, GA 30071-5403
 Phone: 678-969-0021
 Fax: 678-969-0541

DATE RCVD 3/6/21 GL CODE 166
 SCAN _____ EMAIL _____ JOB _____
 DATAPP _____ QB 3/4/21
 DT PD _____ CK# _____

INVOICE

Invoice Date
3/4/2021

Invoice Number
1049518 -KY

Bill To

Central States Water Resources
 1650 Des Pere Rd, Ste 303
 Des Peres, MO 63131

Ship To

APPROVED
 By Jay Favor at 10:01 am, Apr 22, 2021

| CUSTOMER PO | | END USER | | SHIPPING METHOD | | DUE DATE | | |
|----------------|-----------|--|------------|---|------------|---------------|------------|-----------|
| Annual Service | | Central States Water Resources | | | | 4/3/2021 | | |
| S.O. No. | | SALES REP ID | TERRITORY | SHIP DATE | | PAYMENT TERMS | | |
| | | HK MW | MW | 3/4/2021 | | Net 30 | | |
| QTY | Item | Description | Serial No. | Unit Name | Svc. Start | Svc. End | Unit Price | Extension |
| 1 | SP150-12R | NON-Ship, Renewal... Service Package - MyDro M150 Series - 1 year NON-SHIP, Renewal | 20MIS27639 | 20MIS27639 - Mydro ↳ Fox Run KY Bluegrass | 4/1/2021 | 3/31/2022 | 347.40 | 347.40 |

347.40

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| | |
|-------------------------|------------|
| Subtotal | USD 970.80 |
| Sales Tax (0.0%) | USD 0.00 |
| Payment Received | USD 0.00 |

Balance Due

Mission provides this service according to the published provisions under Mission's customer service agreement and terms of use.



Mission Communications, LLC

3170 Reys Miller Rd
Suite 190
Norcross, GA 30071-5403
Phone: 678-969-0021
Fax: 678-969-0541

INVOICE

Invoice Date
5/13/2021
Invoice Number
1051607

| | |
|---------------------------|-------------------------|
| DATE RCVD <u>05/13/21</u> | GL CODE <u>166</u> |
| PRCD BY <u>Curtis</u> | GL DATE <u>05/13/21</u> |

Bill To

Midwest Water Operations - Kentucky
1650 Des Peres Rd.
St Louis MO 63131

Ship To

APPROVED
By Jay Favor at 10:58 am, May 19, 2021

| CUSTOMER PO | | END USER | | | SHIPPING METHOD | | DUE DATE | |
|----------------|-----------|---|------------|-----------------------------|-----------------|-----------|---------------|-----------|
| Annual Service | | Midwest Water Operations - KY | | | | | 6/12/2021 | |
| S.O. No. | | SALES REP ID | TERRITORY | | SHIP DATE | | PAYMENT TERMS | |
| | | HK MW | | 5/13/2021 | | Net 30 | | |
| QTY | Item | Description | Serial No. | Unit Name | Svc. Start | Svc. End | Unit Price | Extension |
| 1 | SP850-12R | Service Package - MyDro M850 Series - 1 year, Renewal | 20MIS28255 | Bluegrass - River Bluff ... | 6/1/2021 | 5/31/2022 | 563.40 | 563.40 |
| 1 | SP850-12R | Service Package - MyDro M850 Series - 1 year, Renewal | 20MIS28256 | Bluegrass - River Bluff ... | 6/1/2021 | 5/31/2022 | 563.40 | 563.40 |
| 1 | SP850-12R | Service Package - MyDro M850 Series - 1 year, Renewal | 20MIS28257 | Bluegrass - River Bluff ... | 6/1/2021 | 5/31/2022 | 563.40 | 563.40 |

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| | |
|------------------|--------------|
| Subtotal | USD 1,690.20 |
| Sales Tax (0.0%) | USD 0.00 |
| Payment Received | USD 0.00 |

Balan ce Due USD **1,690.20**

Mission provides this service according to the published provisions under Mission's customer service agreement and terms of use.



Mission Communications, LLC
 3170 Reys Miller Rd
 Suite 190
 Norcross, GA 30071-5403
 Phone: 678-969-0021
 Fax: 678-969-0541

INVOICE

Invoice Date
7/15/2021
 Invoice Number
1053673

| | |
|---------------------------|------------------------|
| DATE RCVD <u>08/06/21</u> | GL CODE <u>166</u> |
| PRCD BY <u>Krista</u> | GL DATE <u>7/15/21</u> |

Bill To

Midwest Water Operations - Kentucky
 1650 Des Peres Rd.
 St Louis MO 63131

Ship To

APPROVED
By Jay Favor at 9:30 am, Aug 19, 2021

| CUSTOMER PO | | END USER | | SHIPPING METHOD | | | DUE DATE | |
|----------------|------------|---|------------|-----------------------|------------|-----------|---------------|-----------|
| Annual Service | | Midwest Water Operations - KY | | | | | 8/14/2021 | |
| S.O. No. | | SALES REP ID | TERRITORY | SHIP DATE | | | PAYMENT TERMS | |
| | | HK MW | | 7/15/2021 | | | Net 30 | |
| QTY | Item | Description | Serial No. | Unit Name | Svc. Start | Svc. End | Unit Price | Extension |
| 1 | SP850-12RX | Service Package - MyDro M850 Series With Option Board - 1 year, NON-SHIP, Renewal.. | 20MIS28644 | Bluegrass - Center... | 8/1/2021 | 7/31/2022 | 623.40 | 623.40 |
| 1 | SP850-12R | Service Package - MyDro M850 Series - 1 year, Renewal | 20MIS28645 | Bluegrass - Center... | 8/1/2021 | 7/31/2022 | 563.40 | 563.40 |
| 1 | SP850-12R | Service Package - MyDro M850 Series - 1 year, Renewal | 20MIS28646 | Bluegrass - Center... | 8/1/2021 | 7/31/2022 | 563.40 | 563.40 |
| 1 | SP850-12R | Service Package - MyDro M850 Series - 1 year, Renewal | 20MIS28647 | Bluegrass - Timber... | 8/1/2021 | 7/31/2022 | 563.40 | 563.40 |
| 1 | SP850-12R | Service Package - MyDro M850 Series - 1 year, Renewal | 20MIS28648 | Bluegrass - Center... | 8/1/2021 | 7/31/2022 | 563.40 | 563.40 |

Please make checks payable to Mission Communications, LLC

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Mission provides this service according to the published provisions under Mission's customer service agreement and terms of use.

| | |
|-------------------------|--------------|
| Subtotal | USD 2,877.00 |
| Sales Tax (0.0%) | USD 0.00 |
| Payment Received | USD 0.00 |

Balance Due USD 2,877.00



Mission Communications, LLC
 3170 Reps Miller Rd
 Suite 190
 Norcross, GA 30071-5403
 Phone: 678-969-0021
 Fax: 678-969-0541

| | |
|---------------------------|-------------------------|
| DATE RCVD <u>10/26/21</u> | GL CODE <u>166</u> |
| PRCD BY <u>Krista</u> | GL DATE <u>10/22/21</u> |

INVOICE

Invoice Date
10/22/2021
 Invoice Number
1056884

Bill To

Midwest Water Operations - Kentucky
 1650 Des Peres Rd.
 St Louis MO 63131

Ship To

APPROVED
By Jay Favor at 10:20 am, Nov 12, 2021

| CUSTOMER PO | | END USER | | SHIPPING METHOD | | DUE DATE | | |
|----------------|------------|---|------------|------------------------------|------------|---------------|------------|-----------|
| Annual Service | | Midwest Water Operations - KY | | | | 11/21/2021 | | |
| S.O. No. | | SALES REP ID | TERRITORY | SHIP DATE | | PAYMENT TERMS | | |
| | | HK MW | | 10/22/2021 | | Net 30 | | |
| QTY | Item | Description | Serial No. | Unit Name | Svc. Start | Svc. End | Unit Price | Extension |
| 1 | SP850-12R | Service Package - MyDro M850 Series - 1 year, Renewal | 19MIS26369 | Bluegrass-Golden Acre... | 11/1/2021 | 10/31/2022 | 563.40 | 563.40 |
| 1 | SP850-12R | Service Package - MyDro M850 Series - 1 year, Renewal | 19MIS26370 | Golden Acres Lift Station | 11/1/2021 | 10/31/2022 | 563.40 | 563.40 |
| 1 | SP850-12RX | Service Package - MyDro M850 Series With Option Board - 1 year, NON-SHIP, Renewal.. | 19MIS26371 | Bluegrass - Great Oaks | 11/1/2021 | 10/31/2022 | 623.40 | 623.40 |
| 1 | SP850-12RX | Service Package - MyDro M850 Series With Option Board - 1 year, NON-SHIP, Renewal.. | 19MIS26372 | Bluegrass - Brooklyn | 11/1/2021 | 10/31/2022 | 623.40 | 623.40 |
| 1 | SP850-12R | Service Package - MyDro M850 Series - 1 year, Renewal | 19MIS26373 | Bluegrass - Airview W... | 11/1/2021 | 10/31/2022 | 563.40 | 563.40 |
| 1 | SP850-12R | Service Package - MyDro M850 Series - 1 year, Renewal | 19MIS26374 | Bluegrass - Airview lift ... | 11/1/2021 | 10/31/2022 | 563.40 | 563.40 |
| 1 | SP850-12R | Service Package - MyDro M850 Series - 1 year, Renewal | 19MIS26375 | Bluegrass - Fox Run W... | 11/1/2021 | 10/31/2022 | 563.40 | 563.40 |
| 1 | SP850-12R | Service Package - MyDro M850 Series - 1 year, Renewal | 19MIS26377 | Bluegrass - Lake Colu... | 11/1/2021 | 10/31/2022 | 563.40 | 563.40 |
| 1 | SP850-12R | Service Package - MyDro M850 Series - 1 year, Renewal | 19MIS26378 | Bluegrass - LH WWTP | 11/1/2021 | 10/31/2022 | 563.40 | 563.40 |
| 1 | SP850-12R | Service Package - MyDro M850 Series - 1 year, Renewal | 19MIS26379 | Bluegrass - Kingwood | 11/1/2021 | 10/31/2022 | 563.40 | 563.40 |
| 1 | SP850-12R | Service Package - MyDro M850 Series - 1 year, Renewal | 19MIS26380 | Bluegrass - Kingwood | 11/1/2021 | 10/31/2022 | 563.40 | 563.40 |
| 1 | SP850-12R | Service Package - MyDro M850 Series - 1 year, Renewal | 19MIS26381 | Bluegrass - Persimmon... | 11/1/2021 | 10/31/2022 | 563.40 | 563.40 |
| 1 | SP850-12R | Service Package - MyDro M850 Series - 1 year, Renewal | 19MIS26384 | Bluegrass - Persimmon... | 11/1/2021 | 10/31/2022 | 563.40 | 563.40 |
| 1 | SP850-12R | Service Package - MyDro M850 Series - 1 year, Renewal | 19MIS26386 | Bluegrass - RiverBluff F... | 11/1/2021 | 10/31/2022 | 563.40 | 563.40 |

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| |
|-------------------------|
| Subtotal |
| Sales Tax (0.0%) |
| Payment Received |

Balance Due



Mission Communications, LLC

3170 Reps Miller Rd
 Suite 190
 Norcross, GA 30071-5403
 Phone: 678-969-0021
 Fax: 678-969-0541

INVOICE

Invoice Date
10/22/2021
 Invoice Number
1056884

Bill To

Midwest Water Operations - Kentucky
 1650 Des Peres Rd.
 St Louis MO 63131

Ship To

| CUSTOMER PO | | END USER | | | SHIPPING METHOD | | DUE DATE | |
|----------------|-----------|---|------------|--------------------------|-----------------|------------|---------------|-----------|
| Annual Service | | Midwest Water Operations - KY | | | | | 11/21/2021 | |
| S.O. No. | | SALES REP ID | TERRITORY | | SHIP DATE | | PAYMENT TERMS | |
| | | HK MW | | 10/22/2021 | | Net 30 | | |
| QTY | Item | Description | Serial No. | Unit Name | Svc. Start | Svc. End | Unit Price | Extension |
| 1 | SP850-12R | Service Package - MyDro M850 Series - 1 year, Renewal | 19MIS26387 | Bluegrass - Persimmon... | 11/1/2021 | 10/31/2022 | 563.40 | 563.40 |

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If you have any questions concerning this invoice please contact our Accounts Receivable team, 877-993-1911 option 5, ar@123mc.com

| | |
|-------------------------|--------------|
| Subtotal | USD 8,571.00 |
| Sales Tax (0.0%) | USD 0.00 |
| Payment Received | USD 0.00 |

Balance Due USD 8,571.00

From: [Binh Gant](#)
To: [Russ Mitten](#); [Brittany Ross](#); [Brent Thies](#)
Cc: [F. Shabnam Nourai](#); [ben kuenzel](#); [Jo Anna McMahon](#); [Madison McIntosh](#); [Robbie Hausmann](#)
Subject: Re: Randview farmer
Date: Tuesday, June 7, 2022 9:52:13 AM
Attachments: [image001.png](#)
[Lease Agreement - Randview Lagoon Access \(rec"d 6-7-22\).pdf](#)
[Settlement Agreement - Randview Lagoon Access \(rec"d 6-7-22\)\[78\] copy.pdf](#)

All,

We have finally received the fully executed lease and settlement agreements from the Randview farmer! Attached are the agreements for your review/records.

Brittany and Brent –

The farmer sent a check for \$5.00 along with the documents for the annual rental rate as stated in the lease agreement. Please advise on how you would like to receive this check.

Additionally, as per the settlement agreement, CSWR is to pay the farmer's attorney's fees of \$1,500.00 payable to: Neely, Brien, Wilson & Toombs, PLLC, located at P.O. Box 708 Mayfield, KY 42066. Please provide a check for that amount directly to that location. If you prefer that I mail it out, just let me know.

Let me know if you have any questions.

Thank you,
Binh

Binh N. Gant, Esq.
Beckemeier LeMoine Law
13421 Manchester Rd., Suite 103
Saint Louis, Missouri 63131
www.bl-stl.com
Main Line: (314) 965-2277 x 109
Direct Dial & Fax: (314) 390-5692
Email: binh@bl-stl.com

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From: Russ Mitten <rmitten@cswrgroup.com>
Date: Friday, April 29, 2022 at 1:21 PM
To: Binh Gant <Binh@bl-stl.com>
Cc: F. Shabnam Nourai <fsn@bl-stl.com>, ben kuenzel <ben@21designgroup.net>, Jo Anna McMahon <ejmcmahon@cswrgroup.com>, Madison McIntosh <madison@bl-stl.com>, Robbie Hausmann <rob@21designgroup.net>
Subject: RE: Randview farmer

Thanks, Binh.

Russ

From: Binh Gant <Binh@bl-stl.com>
Sent: Friday, April 29, 2022 1:08 PM
To: Russ Mitten <rmitten@cswrgroup.com>
Cc: F. Shabnam Nourai <fsn@bl-stl.com>; ben kuenzel <ben@21designgroup.net>; Jo Anna McMahon <ejmcmahon@cswrgroup.com>; Madison McIntosh <madison@bl-stl.com>; Robbie Hausmann <rob@21designgroup.net>
Subject: Re: Randview farmer

Just FYI – I have sent the agreements off to the farmer for his signature. Once I receive them back, we will finalize everything else and should be good to go forward with the gravel road.

SETTLEMENT AGREEMENT AND RELEASE OF ALL CLAIMS

This Settlement Agreement and Release of All Claims (“Agreement”) is made and entered into by and between BLUEGRASS WATER UTILITY OPERATING COMPANY, LLC, (“Bluegrass Water”), a Kentucky limited liability company, on the one hand, and JOHN WILSON, (“Mr. Wilson”), an individual resident of the State of Kentucky, on the other hand (hereinafter collectively referred to as the “Parties”).

WHEREAS, Bluegrass Water is the owner of real property in Graves County, Kentucky, that contains a sewer lagoon which is part of the active sewer utility system for the Randview Subdivision, as described and depicted on Exhibit A, which is attached hereto and incorporated herein by reference (the “Lagoon Property”);

WHEREAS, Mr. Wilson is the owner of real property located at 1286 Wilson Hill Road, Fancy Farm, KY 42039, which is used for growing, harvesting and tilling crops (the “Farming Operations”), located in the Randview Subdivision (the “Farm”);

WHEREAS, Mr. Wilson has been using certain portions of the Lagoon Property for said Farming Operations, which has caused Bluegrass Water to sustain damages to the Drainage Field, as hereinafter defined;

WHEREAS, Bluegrass Water desires to install a gravel road along the easterly border of the Farm, within the reserved and platted fifty foot (50’) utility easement for the purpose of ingress and egress to the Lagoon Property (the “Access Road”);

WHEREAS, Mr. Wilson claims to have sustained damages to his Farming Operations on the Farm due to the construction of the Access Road;

WHEREAS, the Parties wish to fully and finally settle and compromise their disputes and avoid further controversy, litigation and expense;

NOW, THEREFORE, in consideration of the mutual promises set forth herein and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties hereby agree to the following as the full and complete settlement of their disputes:

1. Consideration. In exchange for the mutual releases contained herein, the Parties agree to and represent the following:

A. Construction of Access Road. Bluegrass Water may employ, in its sole discretion, a contractor to construct the Access Road with a standard roadway quality with white rock or an equivalent within that area identified as “50-foot Easement for Lagoon Access and Maintenance” on the Plat recorded in Book E, Page 261 on January 20, 2016. Mr. Wilson agrees to not interfere or obstruct the construction of said Access Road.

B. Prohibited Farming Operations on Drainage Field. Mr. Wilson agrees to refrain from any and all Farming Operations and other activities involving heavy equipment or vehicles traversing the subsurface drainage field on that certain portion of the Lagoon Property more

particularly described on Exhibit B, attached hereto and incorporated herein (hereinafter referred to as the "Drainage Field").

C. Permitted Farming Operations. Bluegrass Water agrees to lease a portion of the Lagoon Property to Mr. Wilson for the sole purpose of Farming Operations containing approximately 1.253 acres, as more particularly described and set forth in the Lease Agreement, attached hereto and incorporated herein by reference (the "Lease Agreement").

D. Attorney's Fees and Costs. Bluegrass Water will be responsible for payment of Mr. Wilson's attorneys fees and costs which have been reduced to the sum of \$1,500.00 and should be made payable directly to Neely Brien Wilson & Toombs, PLLC, located at P.O. Box 708 Mayfield, KY 42066.

E. Use and Maintenance of Roadway. Bluegrass Water will be responsible for the upkeep and maintenance of the Access Road. Although Mr. Wilson owns the land in which this ingress and egress easement lies, Bluegrass Water recertifies that Mr. Wilson shall have the authority and the legal right to use said Access Road. Furthermore, Bluegrass Water certifies that Mr. Wilson has said right to permit other individuals and/or their successors, heirs, and/or assigns, unfettered access and use of the aforementioned road.

2. Mr. Wilson's General Release of All Claims and Covenant Not to Sue. In consideration of the mutual promises set forth herein and for other good and valuable consideration, the sufficiency and receipt of which are hereby expressly acknowledged, Mr. Wilson, together with all of his heirs, attorneys, assigns, and successors in interest (together, "Mr. Wilson") hereby fully and unconditionally forever waives, releases and discharges Bluegrass Water, its successors and assigns, and all of its members, managers, employees, attorneys, agents, predecessors, assigns, affiliates, parent companies, and subsidiaries (together, "Bluegrass Water"), from any and all claims, charges, liabilities, debts, demands, grievances and causes of action of whatsoever kind, at law or in equity, whether accrued, known or unknown, suspected or unsuspected, or otherwise, which Mr. Wilson have, had or may have against Bluegrass Water.

3. Bluegrass Water's General Release of All Claims and Covenant Not to Sue. Likewise, in consideration of the mutual promises set forth herein and for other good and valuable consideration, the sufficiency and receipt of which are hereby expressly acknowledged, Bluegrass Water, together with all of its members, managers, employees, attorneys, agents, predecessors, assigns, affiliates, parent companies, and subsidiaries (together, "Bluegrass Water"), hereby fully and unconditionally forever waives, releases and discharges Mr. Wilson from any and all claims, charges, liabilities, debts, demands, grievances and causes of action of whatsoever kind, at law or in equity, whether accrued, known or unknown, suspected or unsuspected, or otherwise, which Bluegrass Water has, had or may have against Mr. Wilson.

4. Unlimited Waiver. The Parties expressly acknowledge and agree that this Agreement is intended to include in its affects, without limitation, any and all claims that each Party has or may have against the other Party, whether known or unknown or suspected to exist in its favor at the time of execution of this Agreement and that this Agreement contemplates the extinguishment of any and all such claim(s). Thus, each Party hereby expressly waives any right

it may have thereunder, as well as under any other statute or common law principle of similar effect that is based on conduct, acts, omissions, cause or any transaction that occurred prior to its execution of this Agreement.

5. Compromise Resolution. The Parties acknowledge and agree that this Agreement is a compromise to fully and finally settle all disputed claims and matters involving the Parties and the actions and promises of the Parties under this Agreement shall not be construed in any way as an admission of liability; and that this Agreement has no precedential value or evidentiary value except as necessary to enforce the terms and conditions of this Agreement. Each party relies on the finality of this Agreement as a material factor inducing that Party's execution of this Agreement.

6. Joint Drafting Effort. The Parties agree that this Agreement reflects the joint drafting efforts of Bluegrass Water and Mr. Wilson and that no rule of construction or interpretation shall be applied against any party. The Parties all acknowledge that they have sought and obtained the advice of legal counsel and have relied upon the advice and representation of counsel in the decision to execute this Agreement.

7. Authority to Sign Agreement. The individuals signing this Agreement and the corporations, organizations or individuals on whose behalf any individuals are signing hereby represent and warrant that they understand the terms of this Agreement and that they are fully empowered and duly authorized to execute this Agreement by signature on behalf of the party for whom they have signed, thus binding the party to the terms of this Agreement.

8. Binding Agreement; Succession or Assignment. The rights, promises, covenants and obligations created by this Agreement shall be binding upon and inure to the benefit of each of the Parties and their respective spouses, heirs, successors and assigns; however, no rights shall be enlarged by reason of such succession or assignment.

9. Entire Agreement. The Parties acknowledge that the terms and conditions set forth in this Agreement constitute the entire agreement amongst them, and that there are no other agreements or understandings, oral or written, between the Parties, relating to the subject matter contained in this Agreement that are not fully expressed in this Agreement. The Parties agree that this Agreement may be signed in one or more counterparts with the same effect as if the signatures were upon the same document, each of which will be deemed an original.

10. Amendment. This Agreement shall not be orally modified in any respect and may only be amended or modified by the written agreement of all the Parties hereto. No waiver of any provision in this Agreement shall be effective unless the waiver is in writing and signed by the waiving Party. The waiver by any Party of a breach of any term or provision of this Agreement shall not operate or be construed as a waiver of a subsequent breach of the same provision by any Party or of the breach of any other term or provision of this Agreement.

11. Governing Law, Jurisdiction and Attorneys' Fees. All disputes concerning the validity, interpretation and application of this Agreement, and all actual, threatened or alleged breaches of this Agreement, shall be determined in accordance with the laws of the State of

Kentucky, without regard to conflict of law principles. The Parties agree and consent to jurisdiction and venue for any dispute related to this Agreement or its breach, waiving any objection to venue laid herein, being proper only in the Circuit Court for Graves County, Kentucky. The Parties further agree that in the event of such a dispute and/or breach, the substantially prevailing party is entitled to its reasonable attorneys' fees and costs, and any other relief that a court of competent jurisdiction deems appropriate.

12. Headings. The headings contained in this Agreement are for reference only and are not intended to and shall not affect, alter or vary the construction and meaning of any portion of this Agreement.

13. Severability. If any term, covenant or condition of this Agreement is found to be invalid, void or unenforceable, the remaining terms and conditions of this Agreement shall remain in full force and effect and shall in no way be affected, impaired or invalidated.

14. Survival of Representations. This Agreement shall be effective on the date on which this Agreement is fully executed by Bluegrass Water and Mr. Wilson (the "Effective Date"). The agreements and representations of the Parties set forth in this Agreement shall survive the Effective Date of this Agreement and the performance of any and all obligations under it by any of the Parties. All such agreements and representations contained in this Agreement shall be binding and enforceable against each of the Parties in accordance with its terms.

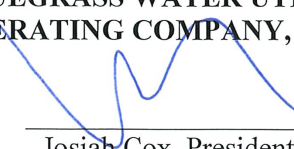
15. Assigns and Successors-in-Interest. This Agreement shall be binding upon and inure to the benefit of the officers, shareholders, owners, directors, employees, attorneys, agents, predecessors, heirs, successors, assigns, affiliates, and subsidiaries of the Parties hereto.

[SIGNATURE PAGE FOLLOWS]

IN WITNESS WHEREOF, the Parties have caused this Agreement to be executed as of the dates indicated below.

**BLUEGRASS WATER UTILITY
OPERATING COMPANY, INC.**

JOHN WILSON

By: 

Josiah Cox, President

Date: 5-2-22

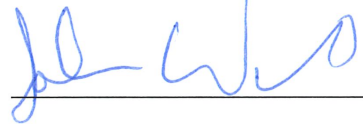
Date: _____

IN WITNESS WHEREOF, the Parties have caused this Agreement to be executed as of the dates indicated below.

**BLUEGRASS WATER UTILITY
OPERATING COMPANY, INC.**

By: _____
Josiah Cox, President

JOHN WILSON



Date: _____

Date: 5-27-22

EXHIBIT A
Lagoon Property

Being all of the lagoon parcel depicted on a survey performed by Jason W. Looper recorded on January 19, 2016, in Plat Book E, Section 261, in the Graves County Court Clerk's Office.

Also granted, conveyed and assigned herein is all right, title and interest in and to a non-exclusive 50 foot easement established by survey performed by Jason W. Looper KY L.S. 3573, and recorded on January 19, 2016 in Plat Book E, Section 261, in the Graves County Court Clerk's Office, for purposes of egress and ingress to and from Westhaven Drive (a/k/a Fieldcrest Drive) to the Southeast corner of the subject property retained and used as an evaporation lagoon system, the easement is intended for access to maintain the existing lagoon and field tile.

The above-described parcel is a portion of Tract XI in that certain Deed dated August 9, 2002, of record in Deed Book 402, Page 465, in the Graves County Clerk's Office and being the same property conveyed to Ralph T. Waldrop, Sr. and Ralph T. Waldrop, Jr. by Deed of Correction dated 18th November, 2020, of record in Deed Book 534, Page 464, in the Graves County Clerk's Office.

EXHIBIT B
Drainage Field

Lying North of Julian Carrol Parkway (Purchase Parkway) and being part of the Bluegrass Water Utility Operating Company LLC property recorded in Deed book 534, page 472, Graves County Clerks office, Graves County, Kentucky and more particularly bounded and described as follows to wit:

Beginning at an existing ½” rebar with cap 3573 at the Southeast corner of the Bluegrass Water Utility Operating Company LLC property per Deed Book 534, page 472 and having Kentucky State Plane Coordinates (Kentucky South 1602 – NAD 83) of: Northing 1796684.133 and Easting 782246.193; THENCE FROM SAID POINT OF BEGINNING N 87°45’03” W with the South line of said Bluegrass Water Utility Operating Company LLC property per Deed Book 534, page 472 a distance of 117.37 feet to a point; thence N 1°41’02” E with a line projected Southwardly of an existing chain link fence and with the existing chain link fence on the East side of a Lagoon and passing an existing chain link fence corner at 70.79 feet for a total distance of 323.55 feet to an existing chain link fence corner; thence N 53°46’03” W and continuing with said chain link fence a distance of 17.24 feet to an existing chain link fence corner; thence on a new easement line S 88°13’13” E 121.59 feet to a point in the Northerly line of aforesaid Bluegrass Water Utility Operating Company LLC property per Deed Book 534, page 472; thence S 68°57’17” E with the Northerly line of said Bluegrass Water Utility Operating Company LLC property 24.47 feet to an existing ½” rebar at the Northeast corner thereof; thence S 3°59’06” W with the East line of said Bluegrass Water Utility Company LLC property per Deed Book 534, page 472 a distance of 326.44 feet to the Point of Beginning and containing 0.95 Acres as shown on “Exhibit for 21 Design Group” prepared by Siteworx Survey & Design LLC dated April 28, 2022.



96 Carroll Road
Benton KY 42025
(270) 527-3208

ACCOUNT INFORMATION

ACCOUNT: 116096
LOCATION: 02-63860
SERVICE ADDRESS: 0 GOLDEN ACRES LOOP

RETURN SERVICE REQUESTED

5219 1 AB 0.461

21-10-01 (116096) EFT



T17 P1 Bluegrass Water Utility Operating Company
1650 Des Peres Rd Ste 303
Des Peres, MO 63131-1853
05219

MESSAGES

IMPORTANT--WE ARE UTILIZING THE ONE CALL NOW SYSTEM FOR WATER OUTAGES AND BOIL WATER ALERTS PLEASE LET US KNOW YOUR CURRENT PHONE NUMBER - ONE CALL ALERTS WILL COME FROM 877-698-3261 - PAY BY 4:30pm ON DUE DATE TO AVOID THE LATE FEE--TO PAY BY PHONE CALL 877-885-7968

DATE RCVD 10/26/21 GL CODE 705
SCAN _____ EMAIL _____ JOB _____
DATAPP _____ QB 10/1/21
DT PD _____ CK# _____

| DESCRIPTION | CURRENT | PREVIOUS | USAGE(in gallons) | READING DATES | DAYS | AMOUNT |
|-----------------------------|---------------------------|-----------------------------|-------------------|-----------------------|------|-------------------|
| Balance Forward: 08/31/2021 | | | | | | \$28.87 |
| Payment Bank Draft | | | | | | (\$28.87) |
| WATER | 260,700 | 259,500 | 1,200 | 7/29/2021 - 9/21/2021 | 54 | \$29.61 |
| Utility Tax | | | | | | \$0.89 |
| Water Sales Tax | | | | | | \$1.78 |
| Water Sales Tax | | | | | | \$0.05 |
| DUE DATE | AFTER DUE DATE PAY | PAY ON TIME AND SAVE | | | | AMOUNT DUE |
| 11/10/2021 | \$32.33 | \$0.00 | | | | \$32.33 |

| | | |
|-------------------------------------|--------------------------------------|------------------------------|
| CURRENT BILLING PERIOD USAGE | PREVIOUS BILLING PERIOD USAGE | SAME PERIOD LAST YEAR |
| 1,200 Gallons | 0 Gallons | 100 Gallons |



96 Carroll Road
Benton KY 42025
(270) 527-3208

Payment Coupon

For e-billing or to pay online go to:

www.northmarshallwater.com

WE ARE NOT RESPONSIBLE FOR U.S. MAIL DELIVERY. FAILURE TO RECEIVE BILL DOES NOT WAIVE PAYMENT OR LATE FEES.

ACCOUNT: 116096
LOCATION: 02-63860
SERVICE ADDRESS: 0 GOLDEN ACRES LOOP

DUE DATE: 11/10/2021

AMOUNT DUE: \$32.33

AFTER DUE DATE: \$32.33

MEMO: PAID BY BANK DRAFT DO NOT PAY

Bluegrass Water Utility Operating Company
1650 Des Peres Rd Ste 303
Des Peres, MO 63131-1853

North Marshall Water District
96 Carroll Road
Benton KY 42025

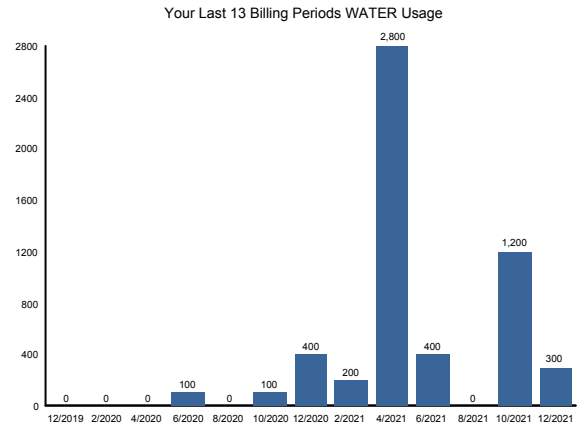
NORTH MARSHALL WATER DISTRICT
 96 CARROLL ROAD
 BENTON, KY 42025
 270-527-3208

Golden Acres

21.12.16 (116096) EFT

| | |
|----------------------------------|--------------------------------|
| DATE RCVD <u>12/20/21</u> | GL CODE <u>705</u> |
| PRCD BY <u>Curtis</u> | GL DATE <u>12/09/21</u> |

BLUEGRASS WATER UTILITY OPERATING COMPANY
 1650 DES PERES RD STE 303
 DES PERES, MO 63131-1853



| ACCOUNT # | LOCATION # | SERVICE ADDRESS | SERVICE DATES |
|-----------|------------|-------------------------------------|------------------------|
| 116096 | 02-63860 | 0 GOLDEN ACRES LOOP, CALVERT CITY K | 9/21/2021 - 12/09/2021 |

| POSTED DATE | DESCRIPTION | CURRENT | PREVIOUS | USAGE | READING DATES | DAYS | AMOUNT |
|-------------|-----------------------------|---------|----------|-------|-----------------------|------|--------|
| | Balance Forward: 10/31/2021 | | | | | | 32.33 |
| 11/10/2021 | Payment Bank Draft | | | | | | -32.33 |
| 12/16/2021 | WATER | 261,000 | 260,700 | 300 | 09/21/2021-12/09/2021 | 79 | 33.77 |
| 12/16/2021 | Utility Tax | | | | | | 1.01 |
| 12/16/2021 | Water Sales Tax | | | | | | 0.06 |
| 12/16/2021 | Water Sales Tax | | | | | | 2.03 |

| PAYMENT LATE AFTER | PAY THIS AMOUNT |
|--------------------|-----------------|
| 1/10/2022 | 36.87 |

- MEMO: **PAID BY BANK DRAFT DO NOT PAY**
 - DUE TO THE EMERGENCY RESPONSE TO THE STORM DAMAGE WE MAY HAVE ESTIMATED THIS BILL. YOUR NEXT BILL WILL REFLECT ANY DIFFERENCE IN THE ACTUAL VS ESTIMATED USAGE. PAY BY 4:30pm ON DUE DATE TO AVOID THE LATE FEE--TO PAY BY PHONE CALL 877-885-7968

96 CARROLL ROAD
 BENTON, KY 42025
 270-527-3208

Account: 116096
 Location: 02-63860
 Customer: BLUEGRASS WATER UTILITY OPERATING COMPANY
 Service At: 0 GOLDEN ACRES LOOP, CALVERT CITY KY
 Amount Due Now: **36.87**
 Late After: 1/10/2022

BLUEGRASS WATER UTILITY
 OPERATING COMPANY
 1650 DES PERES RD STE 303
 DES PERES, MO 63131-1853

If this symbol (^) is next to your reading, it is an estimated read.

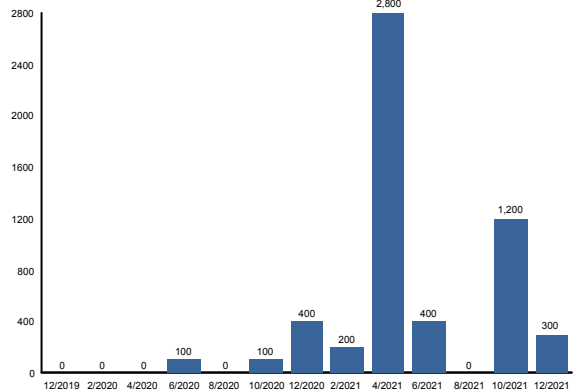
NORTH MARSHALL WATER DISTRICT
 96 CARROLL ROAD
 BENTON, KY 42025
 270-527-3208

Golden Acres

| | | | |
|-----------|----------|---------|----------|
| DATE RCVD | 02/15/22 | GL CODE | 705 |
| PRCD BY | Yvette | GL DATE | 01.01.22 |

BLUEGRASS WATER UTILITY OPERATING COMPANY
 1650 DES PERES RD STE 303
 DES PERES, MO 63131-1853

Your Last 13 Billing Periods WATER Usage



| ACCOUNT # | LOCATION # | SERVICE ADDRESS | SERVICE DATES |
|-----------|------------|-------------------------------------|------------------------|
| 116096 | 02-63860 | 0 GOLDEN ACRES LOOP, CALVERT CITY K | 9/21/2021 - 12/09/2021 |

| POSTED DATE | DESCRIPTION | CURRENT | PREVIOUS | USAGE | READING DATES | DAYS | AMOUNT |
|-------------|-----------------------------|---------|----------|-------|-----------------------|------|--------|
| | Balance Forward: 10/31/2021 | | | | | | 32.33 |
| 11/10/2021 | Payment Bank Draft | | | | | | -32.33 |
| 12/16/2021 | WATER | 261,000 | 260,700 | 300 | 09/21/2021-12/09/2021 | 79 | 33.77 |
| 12/16/2021 | Utility Tax | | | | | | 1.01 |
| 12/16/2021 | Water Sales Tax | | | | | | 0.06 |
| 12/16/2021 | Water Sales Tax | | | | | | 2.03 |

| PAYMENT LATE AFTER | PAY THIS AMOUNT |
|--------------------|-----------------|
| 1/10/2022 | 36.87 |

- MEMO: PAID BY BANK DRAFT DO NOT PAY
 - DUE TO THE EMERGENCY RESPONSE TO THE STORM DAMAGE WE MAY HAVE ESTIMATED THIS BILL. YOUR NEXT BILL WILL REFLECT ANY DIFFERENCE IN THE ACTUAL VS ESTIMATED USAGE. PAY BY 4:30pm ON DUE DATE TO AVOID THE LATE FEE--TO PAY BY PHONE CALL 877-885-7968

96 CARROLL ROAD
 BENTON, KY 42025
 270-527-3208

Account: 116096
 Location: 02-63860
 Customer: BLUEGRASS WATER UTILITY OPERATING COMPANY
 Service At: 0 GOLDEN ACRES LOOP, CALVERT CITY KY
 Amount Due Now: **36.87**
 Late After: 1/10/2022

BLUEGRASS WATER UTILITY
 OPERATING COMPANY
 1650 DES PERES RD STE 303
 DES PERES, MO 63131-1853

If this symbol (^) is next to your reading, it is an estimated read.

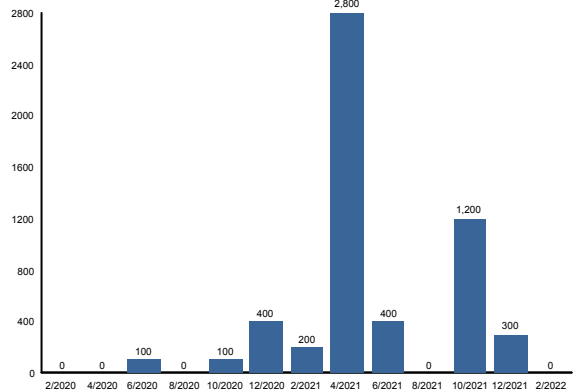
NORTH MARSHALL WATER DISTRICT
 96 CARROLL ROAD
 BENTON, KY 42025
 270-527-3208

| | |
|---------------------------|-------------------------|
| DATE RCVD <u>02/23/22</u> | GL CODE <u>705</u> |
| PRCD BY <u>Yvette</u> | GL DATE <u>02.16.22</u> |

BLUEGRASS WATER UTILITY OPERATING COMPANY
 1650 DES PERES RD STE 303
 DES PERES, MO 63131-1853

Golden Acres

Your Last 13 Billing Periods WATER Usage



| ACCOUNT # | LOCATION # | SERVICE ADDRESS | SERVICE DATES |
|-----------|------------|-------------------------------------|------------------------|
| 116096 | 02-63860 | 0 GOLDEN ACRES LOOP, CALVERT CITY K | 12/09/2021 - 2/16/2022 |

| POSTED DATE | DESCRIPTION | CURRENT | PREVIOUS | USAGE | READING DATES | DAYS | AMOUNT |
|-------------|-----------------------------|---------|----------|-------|-----------------------|------|--------|
| 01/10/2022 | Balance Forward: 12/31/2021 | | | | | | 36.87 |
| 02/18/2022 | Payment Bank Draft | | | | | | -36.87 |
| 02/18/2022 | WATER | 261,000 | 261,000 | 0 | 12/09/2021-02/16/2022 | 69 | 32.79 |
| 02/18/2022 | Utility Tax | | | | | | 0.98 |
| 02/18/2022 | Water Sales Tax | | | | | | 0.06 |
| 02/18/2022 | Water Sales Tax | | | | | | 1.97 |

| PAYMENT LATE AFTER | PAY THIS AMOUNT |
|--------------------|-----------------|
| 3/10/2022 | 35.80 |

Messages from NORTH MARSHALL WATER DISTRICT:
 - MEMO: PAID BY BANK DRAFT DO NOT PAY
 - PAY BY 4:30pm ON DUE DATE TO AVOID THE LATE FEE CALL
 877-885-7968 TO PAY BY PHONE

96 CARROLL ROAD
 BENTON, KY 42025
 270-527-3208

Account: 116096
 Location: 02-63860
 Customer: BLUEGRASS WATER UTILITY OPERATING COMPANY
 Service At: 0 GOLDEN ACRES LOOP, CALVERT CITY KY
 Amount Due Now: **35.80**
 Late After: 3/10/2022

BLUEGRASS WATER UTILITY
 OPERATING COMPANY
 1650 DES PERES RD STE 303
 DES PERES, MO 63131-1853

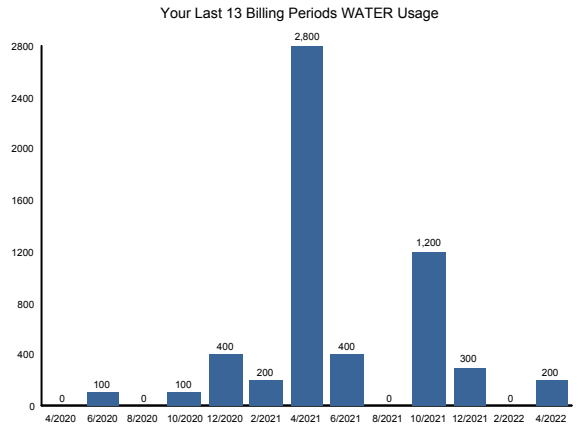
If this symbol (^) is next to your reading, it is an estimated read.

NORTH MARSHALL WATER DISTRICT
 96 CARROLL ROAD
 BENTON, KY 42025
 270-527-3208

| | |
|---------------------------|-------------------------|
| DATE RCVD <u>04/21/22</u> | GL CODE <u>705</u> |
| PRCD BY <u>Yvette</u> | GL DATE <u>04.01.22</u> |

BLUEGRASS WATER UTILITY OPERATING COMPANY
 1650 DES PERES RD STE 303
 DES PERES, MO 63131-1853

Golden Acres



| ACCOUNT # | LOCATION # | SERVICE ADDRESS | SERVICE DATES |
|-----------|------------|-------------------------------------|-----------------------|
| 116096 | 02-63860 | 0 GOLDEN ACRES LOOP, CALVERT CITY K | 2/16/2022 - 3/31/2022 |

| POSTED DATE | DESCRIPTION | CURRENT | PREVIOUS | USAGE | READING DATES | DAYS | AMOUNT |
|-------------|-----------------------------|---------|----------|-------|-----------------------|------|--------|
| | Balance Forward: 02/28/2022 | | | | | | 35.80 |
| 03/10/2022 | Payment Bank Draft | | | | | | -35.80 |
| 04/14/2022 | WATER | 261,200 | 261,000 | 200 | 02/16/2022-03/31/2022 | 43 | 33.44 |
| 04/14/2022 | Utility Tax | | | | | | 1.00 |
| 04/14/2022 | Water Sales Tax | | | | | | 0.06 |
| 04/14/2022 | Water Sales Tax | | | | | | 2.01 |

| PAYMENT LATE AFTER | PAY THIS AMOUNT |
|--------------------|-----------------|
| 5/10/2022 | 36.51 |

Messages from NORTH MARSHALL WATER DISTRICT:
 - MEMO: PAID BY BANK DRAFT DO NOT PAY
 - SEE BACK OF STATEMENT FOR LINK TO 2021 WATER QUALITY REPORT
 PAY BY 4:30pm ON DUE DATE TO AVOID THE LATE FEE CALL
 877-885-7968 TO PAY BY PHONE

96 CARROLL ROAD
 BENTON, KY 42025
 270-527-3208

Account: 116096
 Location: 02-63860
 Customer: BLUEGRASS WATER UTILITY OPERATING COMPANY
 Service At: 0 GOLDEN ACRES LOOP, CALVERT CITY KY
 Amount Due Now: **36.51**
 Late After: 5/10/2022

BLUEGRASS WATER UTILITY
 OPERATING COMPANY
 1650 DES PERES RD STE 303
 DES PERES, MO 63131-1853

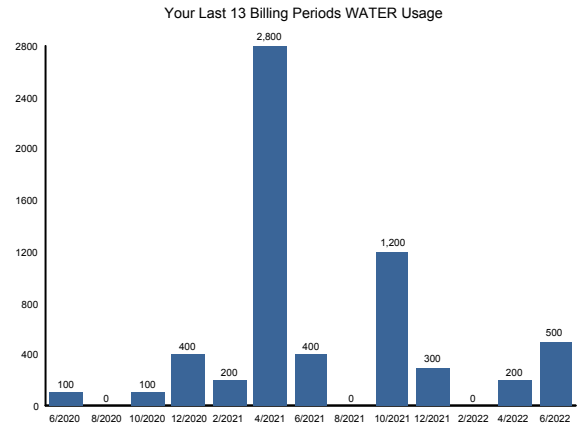
If this symbol (^) is next to your reading, it is an estimated read.

NORTH MARSHALL WATER DISTRICT
 96 CARROLL ROAD
 BENTON, KY 42025
 270-527-3208

| | | | |
|-----------|----------|---------|----------|
| DATE RCVD | 06/17/22 | GL CODE | 705 |
| PRCD BY | Yvette | GL DATE | 06.08.22 |

BLUEGRASS WATER UTILITY OPERATING COMPANY
 1650 DES PERES RD STE 303
 DES PERES, MO 63131-1853

Golden Acres



| ACCOUNT # | LOCATION # | SERVICE ADDRESS | SERVICE DATES |
|-----------|------------|-------------------------------------|-----------------------|
| 116096 | 02-63860 | 0 GOLDEN ACRES LOOP, CALVERT CITY K | 3/31/2022 - 6/08/2022 |

| POSTED DATE | DESCRIPTION | CURRENT | PREVIOUS | USAGE | READING DATES | DAYS | AMOUNT |
|-------------|-----------------------------|---------|----------|-------|-----------------------|------|--------|
| | Balance Forward: 04/30/2022 | | | | | | 36.51 |
| 05/10/2022 | Payment Bank Draft | | | | | | -36.51 |
| 06/16/2022 | WATER | 261,700 | 261,200 | 500 | 03/31/2022-06/08/2022 | 69 | 34.43 |
| 06/16/2022 | Utility Tax | | | | | | 1.03 |
| 06/16/2022 | Water Sales Tax | | | | | | 0.06 |
| 06/16/2022 | Water Sales Tax | | | | | | 2.07 |

| PAYMENT LATE AFTER | PAY THIS AMOUNT |
|--------------------|-----------------|
| 7/11/2022 | 37.59 |

Messages from NORTH MARSHALL WATER DISTRICT:
 - MEMO: PAID BY BANK DRAFT DO NOT PAY
 - PAY BY 4:30pm ON DUE DATE TO AVOID THE LATE FEE CALL
 877-885-7968 TO PAY BY PHONE

96 CARROLL ROAD
 BENTON, KY 42025
 270-527-3208

Account: 116096
 Location: 02-63860
 Customer: BLUEGRASS WATER UTILITY OPERATING COMPANY
 Service At: 0 GOLDEN ACRES LOOP, CALVERT CITY KY
 Amount Due Now: **37.59**
 Late After: 7/11/2022

BLUEGRASS WATER UTILITY
 OPERATING COMPANY
 1650 DES PERES RD STE 303
 DES PERES, MO 63131-1853

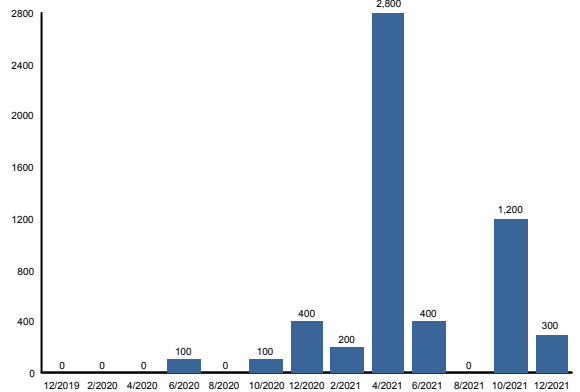
If this symbol (^) is next to your reading, it is an estimated read.

NORTH MARSHALL WATER DISTRICT
 96 CARROLL ROAD
 BENTON, KY 42025
 270-527-3208

DATE RCVD 12/29/21 GL CODE 705
 PRCD BY Krista GL DATE 12/16/21

BLUEGRASS WATER UTILITY OPERATING COMPANY
 1650 DES PERES RD STE 303
 DES PERES, MO 63131-1853

Your Last 13 Billing Periods WATER Usage



| ACCOUNT # | LOCATION # | SERVICE ADDRESS | SERVICE DATES |
|-----------|------------|-------------------------------------|------------------------|
| 116096 | 02-63860 | 0 GOLDEN ACRES LOOP, CALVERT CITY K | 9/21/2021 - 12/09/2021 |

| POSTED DATE | DESCRIPTION | CURRENT | PREVIOUS | USAGE | READING DATES | DAYS | AMOUNT |
|-------------|-----------------------------|---------|----------|-------|-----------------------|------|--------|
| | Balance Forward: 10/31/2021 | | | | | | 32.33 |
| 11/10/2021 | Payment Bank Draft | | | | | | -32.33 |
| 12/16/2021 | WATER | 261,000 | 260,700 | 300 | 09/21/2021-12/09/2021 | 79 | 33.77 |
| 12/16/2021 | Utility Tax | | | | | | 1.01 |
| 12/16/2021 | Water Sales Tax | | | | | | 0.06 |
| 12/16/2021 | Water Sales Tax | | | | | | 2.03 |

| PAYMENT LATE AFTER | PAY THIS AMOUNT |
|--------------------|-----------------|
| 1/10/2022 | 36.87 |

- MEMO: PAID BY BANK DRAFT DO NOT PAY
 - DUE TO THE EMERGENCY RESPONSE TO THE STORM DAMAGE WE
 MAY HAVE ESTIMATED THIS BILL. YOUR NEXT BILL WILL REFLECT ANY
 DIFFERENCE IN THE ACTUAL VS ESTIMATED USAGE. PAY BY 4:30pm ON
 DUE DATE TO AVOID THE LATE FEE--TO PAY BY PHONE CALL
 877-885-7968

96 CARROLL ROAD
 BENTON, KY 42025
 270-527-3208

Account: 116096
 Location: 02-63860
 Customer: BLUEGRASS WATER UTILITY OPERATING COMPANY
 Service At: 0 GOLDEN ACRES LOOP, CALVERT CITY KY
 Amount Due Now: **36.87**
 Late After: 1/10/2022

BLUEGRASS WATER UTILITY
 OPERATING COMPANY
 1650 DES PERES RD STE 303
 DES PERES, MO 63131-1853

If this symbol (^) is next to your reading, it is an estimated read.



Pace Analytical Services, LLC
 P.O. Box 907
 Madisonville, KY 42431
 270.821.7375
www.pacelabs.com

| | | | |
|-----------|----------|---------|----------|
| DATE RCVD | 04/22/22 | GL CODE | 701 |
| PRCD BY | Yvette | GL DATE | 04.01.22 |

INVOICE

\$250.10

APPROVED
By Arthur Faiello at 9:38 am, May 23, 2022

Invoice To:

Bluegrass Water Utility Operating Company LLC
 AP
 1630 DES Peres Rd, Ste 140
 St. Louis, MO 63131

Invoice Number: **2203886-44**
 Customer ID: 44-102510
 Invoice Date: **02/15/2022**
 Invoice Due: 03/17/2022
 PO Number: **Great Oaks**
CSWR-BG-2021-004

Sample ID: 2022494-01 Sample Date: 02/08/2022 08:45 Project: Monthly Great Oaks Process Control
 Sample Desc: Great Oaks Influent

| <u>Analysis</u> | <u>Amount</u> |
|------------------------------------|-----------------|
| Auto Sampler Service Pad | \$63.30 |
| CBOD | \$20.90 |
| Field Services Pad | \$63.30 |
| Pickup Fee Pad | \$33.20 |
| TSS | \$11.40 |
| Total for Sample 2022494-01 | \$192.10 |

Sample ID: 2022494-02 Sample Date: 02/08/2022 08:45 Project: Monthly Great Oaks Process Control
 Sample Desc: Great Oaks Influent Grab

| <u>Analysis</u> | <u>Amount</u> |
|------------------------------------|----------------|
| MLSS | \$14.80 |
| Total for Sample 2022494-02 | \$14.80 |

Sample ID: 2022494-03 Sample Date: 02/07/2022 00:00 Project: Monthly Great Oaks Process Control
 Sample Desc: Autosampler Set

| <u>Analysis</u> | <u>Amount</u> |
|------------------------------------|----------------|
| Pickup Fee Lex | \$33.20 |
| Total for Sample 2022494-03 | \$33.20 |

Total for Work Order 2022494 \$240.10

Additional Items

| <u>Description</u> | <u>Quantity</u> | <u>Price</u> | <u>Item Total</u> |
|--------------------------|-----------------|--------------|-------------------|
| Environmental Impact Fee | 1 | \$10.00 | \$10.00 |



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| DATE RCVD | 04/22/22 | GL CODE | 701 |
| PRCD BY | Yvette | GL DATE | 04.01.22 |

\$250.10

INVOICE

APPROVED
 By Arthur Faiello at 9:38 am, May 23, 2022

Invoice To:

Bluegrass Water Utility Operating Company LLC
 AP
 1630 DES Peres Rd, Ste 140
 St. Louis, MO 63131

Invoice Number: 2204391-44
 Customer ID: 44-102510
 Invoice Date: 02/22/2022
 Invoice Due: 03/24/2022
 PO Number: Woodland Acres
 CSWR-BG-2021-004

Sample ID: 2023505-01 Sample Date: 02/15/2022 10:35 Project: Monthly Woodland Acres Process Control
 Sample Desc: Woodland Influent

| <u>Analysis</u> | <u>Amount</u> |
|-----------------------------|---------------|
| Auto Sampler Service | \$63.30 |
| CBOD | \$20.90 |
| Field Services | \$63.30 |
| Pickup Fee | \$33.20 |
| TSS | \$11.40 |
| Total for Sample 2023505-01 | |
| | \$192.10 |

Sample ID: 2023505-02 Sample Date: 02/15/2022 10:39 Project: Monthly Woodland Acres Process Control
 Sample Desc: Woodland Influent Grab

| <u>Analysis</u> | <u>Amount</u> |
|-----------------------------|---------------|
| MLSS | \$14.80 |
| Total for Sample 2023505-02 | |
| | \$14.80 |

Sample ID: 2023505-03 Sample Date: 02/15/2022 00:00 Project: Monthly Woodland Acres Process Control
 Sample Desc: Autosampler Set

| <u>Analysis</u> | <u>Amount</u> |
|-----------------------------|---------------|
| Pickup Fee | \$33.20 |
| Total for Sample 2023505-03 | |
| | \$33.20 |

Total for Work Order 2023505 \$240.10

Additional Items

| <u>Description</u> | <u>Quantity</u> | <u>Price</u> | <u>Item Total</u> |
|--------------------------|-----------------|--------------|-------------------|
| Environmental Impact Fee | 1 | \$10.00 | \$10.00 |



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| PRCD BY | Yvette | GL DATE | 04.01.22 |

\$250.10

INVOICE

APPROVED
 By Arthur Faiello at 9:38 am, May 23, 2022

Invoice To:

Bluegrass Water Utility Operating Company LLC
 AP
 1630 DES Peres Rd, Ste 140
 St. Louis, MO 63131

Invoice Number: 2204392-44
 Customer ID: 44-102510
 Invoice Date: 02/22/2022
 Invoice Due: 03/24/2022
 PO Number: Airview
 CSWR-BG-2021-004

Sample ID: 2023504-01 Sample Date: 02/15/2022 09:45 Project: Bimonthly Airview Process Control
 Sample Desc: Airview Influent

| <u>Analysis</u> | <u>Amount</u> |
|-----------------------------|---------------|
| Auto Sampler Service | \$63.30 |
| CBOD | \$20.90 |
| Field Services | \$63.30 |
| Pickup Fee | \$33.20 |
| TSS | \$11.40 |
| Total for Sample 2023504-01 | |
| | \$192.10 |

Sample ID: 2023504-02 Sample Date: 02/15/2022 09:50 Project: Bimonthly Airview Process Control
 Sample Desc: Airview Influent Grab

| <u>Analysis</u> | <u>Amount</u> |
|-----------------------------|---------------|
| MLSS | \$14.80 |
| Total for Sample 2023504-02 | |
| | \$14.80 |

Sample ID: 2023504-03 Sample Date: 02/15/2022 00:00 Project: Bimonthly Airview Process Control
 Sample Desc: Autosampler Set

| <u>Analysis</u> | <u>Amount</u> |
|-----------------------------|---------------|
| Pickup Fee | \$33.20 |
| Total for Sample 2023504-03 | |
| | \$33.20 |

Total for Work Order 2023504 \$240.10

Additional Items

| <u>Description</u> | <u>Quantity</u> | <u>Price</u> | <u>Item Total</u> |
|--------------------------|-----------------|--------------|-------------------|
| Environmental Impact Fee | 1 | \$10.00 | \$10.00 |



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Invoice To:

Bluegrass Water Utility Operating Company LLC
 AP
 1630 DES Peres Rd, Ste 140
 St. Louis, MO 63131

Invoice Number: 2204435-44
 Customer ID: 44-102510
 Invoice Date: 02/22/2022
 Invoice Due: 03/24/2022
 PO Number: Kingswood
 CSWR-BG-2021-004

Sample ID: 2023507-01 Sample Date: 02/15/2022 11:40 Project: Bimonthly Kingswood Process Control
 Sample Desc: Kingswood Influent

| <u>Analysis</u> | <u>Amount</u> |
|-----------------------------|---------------|
| Auto Sampler Service Lex | \$63.30 |
| CBOD Pkv | \$20.90 |
| Field Services Lex | \$63.30 |
| Pickup Fee Lex | \$33.20 |
| TSS Pkv | \$11.40 |
| Total for Sample 2023507-01 | |
| | \$192.10 |

Sample ID: 2023507-02 Sample Date: 02/15/2022 11:45 Project: Bimonthly Kingswood Process Control
 Sample Desc: Kingswood Influent Grab

| <u>Analysis</u> | <u>Amount</u> |
|-----------------------------|---------------|
| MLSS | \$14.80 |
| Total for Sample 2023507-02 | |
| | \$14.80 |

Sample ID: 2023507-03 Sample Date: 02/15/2022 00:00 Project: Bimonthly Kingswood Process Control
 Sample Desc: Autosampler Set

| <u>Analysis</u> | <u>Amount</u> |
|-----------------------------|---------------|
| Pickup Fee Lex | \$33.20 |
| Total for Sample 2023507-03 | |
| | \$33.20 |

Total for Work Order 2023507 \$240.10

Additional Items

| <u>Description</u> | <u>Quantity</u> | <u>Price</u> | <u>Item Total</u> |
|--------------------------|-----------------|--------------|-------------------|
| Environmental Impact Fee | 1 | \$10.00 | \$10.00 |



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\$250.10

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 By Arthur Faiello at 9:39 am, May 23, 2022

Invoice To:

Bluegrass Water Utility Operating Company LLC
 AP
 1630 DES Peres Rd, Ste 140
 St. Louis, MO 63131

Invoice Number: 2204436-44
 Customer ID: 44-102510
 Invoice Date: 02/22/2022
 Invoice Due: 03/24/2022
 PO Number: Lake Columbia
 CSWR-BG-2021-004

Sample ID: 2023506-01 Sample Date: 02/15/2022 11:00 Project: Bimonthly Lake Columbia Process Control
 Sample Desc: Lake Columbia Influent

| <u>Analysis</u> | <u>Amount</u> |
|-----------------------------|---------------|
| Auto Sampler Service Lex | \$63.30 |
| CBOD Pkv | \$20.90 |
| Field Services Lex | \$63.30 |
| Pickup Fee Lex | \$33.20 |
| TSS Pkv | \$11.40 |
| Total for Sample 2023506-01 | |
| | \$192.10 |

Sample ID: 2023506-02 Sample Date: 02/15/2022 11:05 Project: Bimonthly Lake Columbia Process Control
 Sample Desc: Lake Columbia Influent Grab

| <u>Analysis</u> | <u>Amount</u> |
|-----------------------------|---------------|
| MLSS | \$14.80 |
| Total for Sample 2023506-02 | |
| | \$14.80 |

Sample ID: 2023506-03 Sample Date: 02/15/2022 00:00 Project: Bimonthly Lake Columbia Process Control
 Sample Desc: Autosampler Set

| <u>Analysis</u> | <u>Amount</u> |
|-----------------------------|---------------|
| Pickup Fee Lex | \$33.20 |
| Total for Sample 2023506-03 | |
| | \$33.20 |

Total for Work Order 2023506 \$240.10

Additional Items

| <u>Description</u> | <u>Quantity</u> | <u>Price</u> | <u>Item Total</u> |
|--------------------------|-----------------|--------------|-------------------|
| Environmental Impact Fee | 1 | \$10.00 | \$10.00 |



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\$249.00

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Invoice To:

Bluegrass Water Utility Operating Company LLC
 AP
 1630 DES Peres Rd, Ste 140
 St. Louis, MO 63131

Invoice Number: 2204544-44
 Customer ID: 44-102510
 Invoice Date: 02/23/2022
 Invoice Due: 03/25/2022
 PO Number: Persimmon Ridge
 CSWR-BG-2021-004

Sample ID: 2023510-01 Sample Date: 02/16/2022 11:30 Project: Weekly Persimmon Ridge Process Control
 Sample Desc: Persimmon Lagoon Influent

| <u>Analysis</u> | <u>Amount</u> |
|-----------------------------|---------------|
| Ammonia Pkv | \$15.20 |
| CBOD Pkv | \$20.90 |
| Field Services Lex | \$63.30 |
| Pickup Fee Lex | \$33.20 |
| TSS Pkv | \$11.40 |
| Total for Sample 2023510-01 | |
| | \$144.00 |

Sample ID: 2023510-02 Sample Date: 02/16/2022 11:35 Project: Weekly Persimmon Ridge Process Control
 Sample Desc: Persimmon Between Cell 1 & 2

| <u>Analysis</u> | <u>Amount</u> |
|-----------------------------|---------------|
| Ammonia Pkv | \$15.20 |
| CBOD Pkv | \$20.90 |
| TSS Pkv | \$11.40 |
| Total for Sample 2023510-02 | |
| | \$47.50 |

Sample ID: 2023510-03 Sample Date: 02/16/2022 11:40 Project: Weekly Persimmon Ridge Process Control
 Sample Desc: Persimmon Lagoon Effluent

| <u>Analysis</u> | <u>Amount</u> |
|-----------------------------|---------------|
| Ammonia Pkv | \$15.20 |
| CBOD Pkv | \$20.90 |
| TSS Pkv | \$11.40 |
| Total for Sample 2023510-03 | |
| | \$47.50 |

Total for Work Order 2023510 \$239.00



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\$242.30

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Invoice To:

Bluegrass Water Utility Operating Company LLC
 AP
 1630 DES Peres Rd, Ste 140
 St. Louis, MO 63131

Invoice Number: 2204546-44
 Customer ID: 44-102510
 Invoice Date: 02/23/2022
 Invoice Due: 03/25/2022
 PO Number: Delaplain
 CSWR-BG-2021-004

Sample ID: 2023509-01 Sample Date: 02/16/2022 08:00 Project: Weekly Delaplain
 Sample Desc: Delaplain Effluent

| <u>Analysis</u> | <u>Amount</u> |
|----------------------------------|-----------------|
| Ammonia Pkv | \$15.20 |
| CBOD Pkv | \$20.90 |
| Chlorine Residual (Field) Lex | \$24.90 |
| DMR Reporting | \$21.10 |
| DO (Field) Lex | \$5.20 |
| Nitrogen Total Preserved Pkg Pkv | \$68.60 |
| pH (Field) Lex | \$8.00 |
| Phosphorus Tot Pkv | \$19.00 |
| TSS Pkv | \$11.40 |
| Total for Sample 2023509-01 | <u>\$194.30</u> |

Sample ID: 2023509-02 Sample Date: 02/16/2022 08:30 Project: Weekly Delaplain
 Sample Desc: Delaplain Effluent E. coli

| <u>Analysis</u> | <u>Amount</u> |
|-------------------------------------|------------------------|
| Ecoli 18 Enumeration Lex | \$38.00 |
| Total for Sample 2023509-02 | <u>\$38.00</u> |
| Total for Work Order 2023509 | <u>\$232.30</u> |

Additional Items

| <u>Description</u> | <u>Quantity</u> | <u>Price</u> | <u>Item Total</u> |
|--------------------------|-----------------|--------------|-------------------|
| Environmental Impact Fee | 1 | \$10.00 | \$10.00 |



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\$153.60

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Invoice To:

Bluegrass Water Utility Operating Company LLC
 AP
 1630 DES Peres Rd, Ste 140
 St. Louis, MO 63131

Invoice Number: 2204547-44
 Customer ID: 44-102510
 Invoice Date: 02/23/2022
 Invoice Due: 03/25/2022
 PO Number: Delaplain
 CSWR-BG-2021-004

Sample ID: 2023508-01 Sample Date: 02/16/2022 08:00 Project: Weekly Delaplain Process Control
 Sample Desc: Delaplain Influent

| <u>Analysis</u> | <u>Amount</u> |
|-----------------------------|---------------|
| CBOD Pkv | \$20.90 |
| Field Services Lex | \$63.30 |
| Pickup Fee Lex | \$33.20 |
| TSS Pkv | \$11.40 |
| Total for Sample 2023508-01 | |
| | \$128.80 |

Sample ID: 2023508-02 Sample Date: 02/16/2022 08:25 Project: Weekly Delaplain Process Control
 Sample Desc: Delaplain Influent Grab

| <u>Analysis</u> | <u>Amount</u> |
|-------------------------------------|-----------------|
| MLSS | \$14.80 |
| Total for Sample 2023508-02 | |
| | \$14.80 |
| Total for Work Order 2023508 | |
| | \$143.60 |

Additional Items

| <u>Description</u> | <u>Quantity</u> | <u>Price</u> | <u>Item Total</u> |
|--------------------------|-----------------|--------------|-------------------|
| Environmental Impact Fee | 1 | \$10.00 | \$10.00 |



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\$21.40

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By Arthur Faiello at 9:39 am, May 23, 2022

Page 1 of 1

Invoice To:

Bluegrass Water Utility Operating Company LLC
 AP
 1630 DES Peres Rd, Ste 140
 St. Louis, MO 63131

Invoice Number: **2204965-44**
 Customer ID: 44-102510
 Invoice Date: **02/28/2022**
 Invoice Due: 03/30/2022
 PO Number: **Airview**
CSWR-BG-2021-004

Sample ID: 2024868-01 Sample Date: 02/22/2022 11:30 Project: Bimonthly Airview Process Control
 Sample Desc: Airview Effluent

| <u>Analysis</u> | <u>Amount</u> |
|-------------------------------------|----------------|
| TSS | \$11.40 |
| Total for Sample 2024868-01 | |
| | \$11.40 |
| Total for Work Order 2024868 | |
| | \$11.40 |

Additional Items

| <u>Description</u> | <u>Quantity</u> | <u>Price</u> | <u>Item Total</u> |
|-----------------------------|-----------------|--------------|-------------------|
| Environmental Impact Fee | 1 | \$10.00 | \$10.00 |
| Total Invoice Amount | | | \$21.40 |

2.5% Credit Card surcharge \$0.54

 Total CC Charge Amount \$21.94

A 2.5% Credit Card Surcharge of \$0.54 may be added to any Credit Card Payment Debit and ACH/e-checks incur no additional fees

We appreciate your business and continued support. We remain committed to supplying you with the highest quality analytical results. If you have any questions concerning this invoice, please contact us at 270-821-7375.

Please submit this stub with payment Questions or pay by phone call (612)-998-4482

Customer ID: 44-102510 Invoice: 2204965 Date: 02/28/2022 Invoice Amount: \$21.40

REMIT TO:
 Pace Analytical Services, LLC
 P.O. Box 684056
 Chicago, IL 60695-4056

Ref: I005

Terms - Net 30 Days

Pace reserves the right to charge a surcharge on credit card payments based on card type and zip code.



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\$250.10

INVOICE

APPROVED
By Arthur Faiello at 9:39 am, May 23, 2022

Invoice To:

Bluegrass Water Utility Operating Company LLC
 AP
 1630 DES Peres Rd, Ste 140
 St. Louis, MO 63131

Invoice Number: 2205430-44
 Customer ID: 44-102510
 Invoice Date: 03/01/2022
 Invoice Due: 03/31/2022
 PO Number: Golden Acres
 CSWR-BG-2021-004

Sample ID: 2022492-01 Sample Date: 02/22/2022 11:00 Project: Monthly Golden Acres Process Control
 Sample Desc: Golden Acres Influent

| <u>Analysis</u> | <u>Amount</u> |
|-----------------------------|-----------------|
| Auto Sampler Service Pad | \$63.30 |
| CBOD | \$20.90 |
| Field Services Pad | \$63.30 |
| Pickup Fee Pad | \$33.20 |
| TSS | \$11.40 |
| Total for Sample 2022492-01 | <u>\$192.10</u> |

Sample ID: 2022492-02 Sample Date: 02/22/2022 11:00 Project: Monthly Golden Acres Process Control
 Sample Desc: Golden Acres Influent Grab

| <u>Analysis</u> | <u>Amount</u> |
|-----------------------------|----------------|
| MLSS | \$14.80 |
| Total for Sample 2022492-02 | <u>\$14.80</u> |

Sample ID: 2022492-03 Sample Date: 02/22/2022 00:00 Project: Monthly Golden Acres Process Control
 Sample Desc: Autosampler Set

| <u>Analysis</u> | <u>Amount</u> |
|-----------------------------|----------------|
| Pickup Fee Pad | \$33.20 |
| Total for Sample 2022492-03 | <u>\$33.20</u> |

Total for Work Order 2022492 \$240.10

Additional Items

| <u>Description</u> | <u>Quantity</u> | <u>Price</u> | <u>Item Total</u> |
|--------------------------|-----------------|--------------|-------------------|
| Environmental Impact Fee | 1 | \$10.00 | \$10.00 |



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\$190.70

INVOICE

APPROVED

By Arthur Faiello at 9:39 am, May 23, 2022

Page 1 of 2

Invoice To:

Bluegrass Water Utility Operating Company LLC
 AP
 1630 DES Peres Rd, Ste 140
 St. Louis, MO 63131

Invoice Number: 2205449-44
 Customer ID: 44-102510
 Invoice Date: 03/01/2022
 Invoice Due: 03/31/2022
 PO Number: Lake Columbia
 CSWR-BG-2021-004

Sample ID: 2024871-01 Sample Date: 02/22/2022 12:30 Project: Bimonthly Lake Columbia Process Control
 Sample Desc: Lake Columbia Influent

| <u>Analysis</u> | <u>Amount</u> |
|-------------------------------------|-----------------|
| Auto Sampler Service Lex | \$63.30 |
| CBOD Pkv | \$20.90 |
| Field Services Lex | \$63.30 |
| Pickup Fee Lex | \$33.20 |
| Total for Sample 2024871-01 | \$180.70 |
| Total for Work Order 2024871 | \$180.70 |

Additional Items

| <u>Description</u> | <u>Quantity</u> | <u>Price</u> | <u>Item Total</u> |
|-----------------------------|-----------------|--------------|-------------------|
| Environmental Impact Fee | 1 | \$10.00 | \$10.00 |
| Total Invoice Amount | | | \$190.70 |

2.5% Credit Card surcharge \$4.77

 Total CC Charge Amount \$195.47

A 2.5% Credit Card Surcharge of \$4.77 may be added to any Credit Card Payment Debit and ACH/e-checks incur no additional fees

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\$250.10

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By Arthur Faiello at 9:39 am, May 23, 2022

Invoice To:

Bluegrass Water Utility Operating Company LLC
 AP
 1630 DES Peres Rd, Ste 140
 St. Louis, MO 63131

Invoice Number: 2205452-44
 Customer ID: 44-102510
 Invoice Date: 03/01/2022
 Invoice Due: 03/31/2022
 PO Number: Herrington Haven
 CSWR-BG-2021-004

Sample ID: 2023672-01 Sample Date: 02/22/2022 09:00 Project: Monthly Herrington Haven Process Control
 Sample Desc: Herrington Influent

| <u>Analysis</u> | <u>Amount</u> |
|-----------------------------|---------------|
| Auto Sampler Service Lex | \$63.30 |
| BOD Pkv | \$20.90 |
| Field Services Lex | \$63.30 |
| Pickup Fee Lex | \$33.20 |
| TSS Pkv | \$11.40 |
| Total for Sample 2023672-01 | |
| | \$192.10 |

Sample ID: 2023672-02 Sample Date: 02/22/2022 09:00 Project: Monthly Herrington Haven Process Control
 Sample Desc: Herrington Influent Grab

| <u>Analysis</u> | <u>Amount</u> |
|-----------------------------|---------------|
| MLSS | \$14.80 |
| Total for Sample 2023672-02 | |
| | \$14.80 |

Sample ID: 2023672-03 Sample Date: 02/22/2022 00:00 Project: Monthly Herrington Haven Process Control
 Sample Desc: Autosampler Set

| <u>Analysis</u> | <u>Amount</u> |
|-----------------------------|---------------|
| Pickup Fee Lex | \$33.20 |
| Total for Sample 2023672-03 | |
| | \$33.20 |

Total for Work Order 2023672 \$240.10

Additional Items

| <u>Description</u> | <u>Quantity</u> | <u>Price</u> | <u>Item Total</u> |
|--------------------------|-----------------|--------------|-------------------|
| Environmental Impact Fee | 1 | \$10.00 | \$10.00 |



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\$249.00

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By Arthur Faiello at 9:40 am, May 23, 2022

Page 1 of 2

Invoice To:

Bluegrass Water Utility Operating Company LLC
 AP
 1630 DES Peres Rd, Ste 140
 St. Louis, MO 63131

Invoice Number: 2205580-44
 Customer ID: 44-102510
 Invoice Date: 03/02/2022
 Invoice Due: 04/01/2022
 PO Number: Persimmon Ridge
 CSWR-BG-2021-004

Sample ID: 2021017-01 Sample Date: 02/23/2022 11:10 Project: Weekly Persimmon Ridge Process Control
 Sample Desc: Persimmon Lagoon Influent

| <u>Analysis</u> | <u>Amount</u> |
|-----------------------------|---------------|
| Ammonia Pkv | \$15.20 |
| CBOD Pkv | \$20.90 |
| Field Services Lex | \$63.30 |
| Pickup Fee Lex | \$33.20 |
| TSS Pkv | \$11.40 |
| Total for Sample 2021017-01 | |
| | \$144.00 |

Sample ID: 2021017-02 Sample Date: 02/23/2022 11:20 Project: Weekly Persimmon Ridge Process Control
 Sample Desc: Persimmon Between Cell 1 & 2

| <u>Analysis</u> | <u>Amount</u> |
|-----------------------------|---------------|
| Ammonia Pkv | \$15.20 |
| CBOD Pkv | \$20.90 |
| TSS Pkv | \$11.40 |
| Total for Sample 2021017-02 | |
| | \$47.50 |

Sample ID: 2021017-03 Sample Date: 02/23/2022 11:30 Project: Weekly Persimmon Ridge Process Control
 Sample Desc: Persimmon Lagoon Effluent

| <u>Analysis</u> | <u>Amount</u> |
|-----------------------------|---------------|
| Ammonia Pkv | \$15.20 |
| CBOD Pkv | \$20.90 |
| TSS Pkv | \$11.40 |
| Total for Sample 2021017-03 | |
| | \$47.50 |

Total for Work Order 2021017 \$239.00



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| DATE RCVD | 04/22/22 | GL CODE | 701 |
| PRCD BY | Yvette | GL DATE | 04.01.22 |

\$242.30

INVOICE

APPROVED
By Arthur Faiello at 9:40 am, May 23, 2022

Invoice To:

Bluegrass Water Utility Operating Company LLC
 AP
 1630 DES Peres Rd, Ste 140
 St. Louis, MO 63131

Invoice Number: 2205581-44
 Customer ID: 44-102510
 Invoice Date: 03/02/2022
 Invoice Due: 04/01/2022
 PO Number: Delaplain
 CSWR-BG-2021-004

Sample ID: 2021016-01 Sample Date: 02/23/2022 08:00 Project: Weekly Delaplain
 Sample Desc: Delaplain Effluent

| <u>Analysis</u> | <u>Amount</u> |
|----------------------------------|---------------|
| Ammonia Pkv | \$15.20 |
| CBOD Pkv | \$20.90 |
| Chlorine Residual (Field) Lex | \$24.90 |
| DMR Reporting | \$21.10 |
| DO (Field) Lex | \$5.20 |
| Nitrogen Total Preserved Pkg Pkv | \$68.60 |
| pH (Field) Lex | \$8.00 |
| Phosphorus Tot Pkv | \$19.00 |
| TSS Pkv | \$11.40 |
| <hr/> | |
| Total for Sample 2021016-01 | \$194.30 |

Sample ID: 2021016-02 Sample Date: 02/23/2022 08:48 Project: Weekly Delaplain
 Sample Desc: Delaplain Effluent E. coli

| <u>Analysis</u> | <u>Amount</u> |
|-------------------------------------|-----------------|
| Ecoli 18 Enumeration Lex | \$38.00 |
| <hr/> | |
| Total for Sample 2021016-02 | \$38.00 |
| <hr/> | |
| Total for Work Order 2021016 | \$232.30 |

Additional Items

| <u>Description</u> | <u>Quantity</u> | <u>Price</u> | <u>Item Total</u> |
|--------------------------|-----------------|--------------|-------------------|
| Environmental Impact Fee | 1 | \$10.00 | \$10.00 |



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| PRCD BY | Yvette | GL DATE | 04.01.22 |

\$153.60

INVOICE

APPROVED
By Arthur Faiello at 9:40 am, May 23, 2022

Page 1 of 2

Invoice To:

Bluegrass Water Utility Operating Company LLC
 AP
 1630 DES Peres Rd, Ste 140
 St. Louis, MO 63131

Invoice Number: 2205582-44
 Customer ID: 44-102510
 Invoice Date: 03/02/2022
 Invoice Due: 04/01/2022
 PO Number: Delaplain
 CSWR-BG-2021-004

Sample ID: 2021015-01 Sample Date: 02/23/2022 08:00 Project: Weekly Delaplain Process Control
 Sample Desc: Delaplain Influent

| <u>Analysis</u> | <u>Amount</u> |
|-----------------------------|---------------|
| CBOD Pkv | \$20.90 |
| Field Services Lex | \$63.30 |
| Pickup Fee Lex | \$33.20 |
| TSS Pkv | \$11.40 |
| Total for Sample 2021015-01 | |
| | \$128.80 |

Sample ID: 2021015-02 Sample Date: 02/23/2022 08:39 Project: Weekly Delaplain Process Control
 Sample Desc: Delaplain Influent Grab

| <u>Analysis</u> | <u>Amount</u> |
|-------------------------------------|-----------------|
| MLSS | \$14.80 |
| Total for Sample 2021015-02 | |
| | \$14.80 |
| Total for Work Order 2021015 | |
| | \$143.60 |

Additional Items

| <u>Description</u> | <u>Quantity</u> | <u>Price</u> | <u>Item Total</u> |
|--------------------------|-----------------|--------------|-------------------|
| Environmental Impact Fee | 1 | \$10.00 | \$10.00 |



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| PRCD BY | Yvette | GL DATE | 04.01.22 |

\$249.00

INVOICE

APPROVED
By Arthur Faiello at 9:40 am, May 23, 2022

Page 1 of 2

Invoice To:

Bluegrass Water Utility Operating Company LLC
 AP
 1630 DES Peres Rd, Ste 140
 St. Louis, MO 63131

Invoice Number: 2206066-44
 Customer ID: 44-102510
 Invoice Date: 03/09/2022
 Invoice Due: 04/08/2022
 PO Number: Persimmon Ridge
 CSWR-BG-2021-004

Sample ID: 2031432-01 Sample Date: 03/02/2022 10:35 Project: Weekly Persimmon Ridge Process Control
 Sample Desc: Persimmon Lagoon Influent

| <u>Analysis</u> | <u>Amount</u> |
|-----------------------------|---------------|
| Ammonia Pkv | \$15.20 |
| CBOD Pkv | \$20.90 |
| Field Services Lex | \$63.30 |
| Pickup Fee Lex | \$33.20 |
| TSS Pkv | \$11.40 |
| Total for Sample 2031432-01 | |
| | \$144.00 |

Sample ID: 2031432-02 Sample Date: 03/02/2022 10:40 Project: Weekly Persimmon Ridge Process Control
 Sample Desc: Persimmon Between Cell 1 & 2

| <u>Analysis</u> | <u>Amount</u> |
|-----------------------------|---------------|
| Ammonia Pkv | \$15.20 |
| CBOD Pkv | \$20.90 |
| TSS Pkv | \$11.40 |
| Total for Sample 2031432-02 | |
| | \$47.50 |

Sample ID: 2031432-03 Sample Date: 03/02/2022 10:45 Project: Weekly Persimmon Ridge Process Control
 Sample Desc: Persimmon Lagoon Effluent

| <u>Analysis</u> | <u>Amount</u> |
|-----------------------------|---------------|
| Ammonia Pkv | \$15.20 |
| CBOD Pkv | \$20.90 |
| TSS Pkv | \$11.40 |
| Total for Sample 2031432-03 | |
| | \$47.50 |

Total for Work Order 2031432 \$239.00



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| PRCD BY | Yvette | GL DATE | 04.01.22 |

\$242.30

INVOICE

APPROVED
By Arthur Faiello at 9:40 am, May 23, 2022

Page 1 of 2

Invoice To:

Bluegrass Water Utility Operating Company LLC
 AP
 1630 DES Peres Rd, Ste 140
 St. Louis, MO 63131

Invoice Number: 2206067-44
 Customer ID: 44-102510
 Invoice Date: 03/09/2022
 Invoice Due: 04/08/2022
 PO Number: Delaplain
 CSWR-BG-2021-004

Sample ID: 2031429-01 Sample Date: 03/02/2022 08:00 Project: Weekly Delaplain
 Sample Desc: Delaplain Effluent

| <u>Analysis</u> | <u>Amount</u> |
|----------------------------------|-----------------|
| Ammonia Pkv | \$15.20 |
| CBOD Pkv | \$20.90 |
| Chlorine Residual (Field) Lex | \$24.90 |
| DMR Reporting | \$21.10 |
| DO (Field) Lex | \$5.20 |
| Nitrogen Total Preserved Pkg Pkv | \$68.60 |
| pH (Field) Lex | \$8.00 |
| Phosphorus Tot Pkv | \$19.00 |
| TSS Pkv | \$11.40 |
| Total for Sample 2031429-01 | <u>\$194.30</u> |

Sample ID: 2031429-02 Sample Date: 03/02/2022 08:20 Project: Weekly Delaplain
 Sample Desc: Delaplain Effluent E. coli

| <u>Analysis</u> | <u>Amount</u> |
|-------------------------------------|------------------------|
| Ecoli 18 Enumeration Lex | \$38.00 |
| Total for Sample 2031429-02 | <u>\$38.00</u> |
| Total for Work Order 2031429 | <u>\$232.30</u> |

Additional Items

| <u>Description</u> | <u>Quantity</u> | <u>Price</u> | <u>Item Total</u> |
|--------------------------|-----------------|--------------|-------------------|
| Environmental Impact Fee | 1 | \$10.00 | \$10.00 |



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| PRCD BY | Yvette | GL DATE | 04.01.22 |

\$153.60

INVOICE

APPROVED
 By Arthur Faiello at 9:40 am, May 23, 2022

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Invoice To:

Bluegrass Water Utility Operating Company LLC
 AP
 1630 DES Peres Rd, Ste 140
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Invoice Number: 2206068-44
 Customer ID: 44-102510
 Invoice Date: 03/09/2022
 Invoice Due: 04/08/2022
 PO Number: Delaplain
 CSWR-BG-2021-004

Sample ID: 2031428-01 Sample Date: 03/02/2022 08:00 Project: Weekly Delaplain Process Control
 Sample Desc: Delaplain Influent

| <u>Analysis</u> | <u>Amount</u> |
|-----------------------------|-----------------|
| CBOD Pkv | \$20.90 |
| Field Services Lex | \$63.30 |
| Pickup Fee Lex | \$33.20 |
| TSS Pkv | \$11.40 |
| Total for Sample 2031428-01 | <u>\$128.80</u> |

Sample ID: 2031428-02 Sample Date: 03/02/2022 08:15 Project: Weekly Delaplain Process Control
 Sample Desc: Delaplain Influent Grab

| <u>Analysis</u> | <u>Amount</u> |
|-------------------------------------|------------------------|
| MLSS | \$14.80 |
| Total for Sample 2031428-02 | <u>\$14.80</u> |
| Total for Work Order 2031428 | <u>\$143.60</u> |

Additional Items

| <u>Description</u> | <u>Quantity</u> | <u>Price</u> | <u>Item Total</u> |
|--------------------------|-----------------|--------------|-------------------|
| Environmental Impact Fee | 1 | \$10.00 | \$10.00 |



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\$305.60

INVOICE

APPROVED
 By Arthur Faiello at 9:41 am, May 23, 2022

Invoice To:

Bluegrass Water Utility Operating Company LLC
 AP
 1630 DES Peres Rd, Ste 140
 St. Louis, MO 63131

Invoice Number: 2206187-44
 Customer ID: 44-102510
 Invoice Date: 03/10/2022
 Invoice Due: 04/11/2022
 PO Number: River Bluffs
 CSWR-BG-2021-004

Sample ID: 2031435-01 Sample Date: 03/03/2022 11:35 Project: Monthly River Bluffs
 Sample Desc: River Bluffs Effluent

| <u>Analysis</u> | <u>Amount</u> |
|----------------------------------|---------------|
| Ammonia Pkv | \$15.20 |
| Auto Sampler Service Lex | \$63.30 |
| CBOD Pkv | \$20.90 |
| Chlorine Residual (Field) Lex | \$24.90 |
| DMR Reporting | \$21.10 |
| DO (Field) Lex | \$5.20 |
| Nitrogen Total Preserved Pkg Pkv | \$68.60 |
| pH (Field) Lex | \$8.00 |
| Phosphorus Tot Pkv | \$19.00 |
| TSS Pkv | \$11.40 |
| <hr/> | |
| Total for Sample 2031435-01 | \$257.60 |

Sample ID: 2031435-02 Sample Date: 03/03/2022 11:45 Project: Monthly River Bluffs
 Sample Desc: River Bluffs Effluent E. coli

| <u>Analysis</u> | <u>Amount</u> |
|-------------------------------------|-----------------|
| Ecoli 18 Enumeration Lex | \$38.00 |
| <hr/> | |
| Total for Sample 2031435-02 | \$38.00 |
| <hr/> | |
| Total for Work Order 2031435 | \$295.60 |

Additional Items

| <u>Description</u> | <u>Quantity</u> | <u>Price</u> | <u>Item Total</u> |
|--------------------------|-----------------|--------------|-------------------|
| Environmental Impact Fee | 1 | \$10.00 | \$10.00 |



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| PRCD BY | Yvette | GL DATE | 04.01.22 |

\$250.10

INVOICE

APPROVED
 By Arthur Faiello at 9:41 am, May 23, 2022

Page 1 of 2

Invoice To:

Bluegrass Water Utility Operating Company LLC
 AP
 1630 DES Peres Rd, Ste 140
 St. Louis, MO 63131

Invoice Number: 2206188-44
 Customer ID: 44-102510
 Invoice Date: 03/10/2022
 Invoice Due: 04/11/2022
 PO Number: River Bluffs
 CSWR-BG-2021-004

Sample ID: 2031434-01 Sample Date: 03/03/2022 11:40 Project: Bimonthly River Bluffs Process Control
 Sample Desc: River Bluffs Influent

| <u>Analysis</u> | <u>Amount</u> |
|-----------------------------|---------------|
| Auto Sampler Service Lex | \$63.30 |
| CBOD Pkv | \$20.90 |
| Field Services Lex | \$63.30 |
| Pickup Fee Lex | \$33.20 |
| TSS Pkv | \$11.40 |
| Total for Sample 2031434-01 | |
| | \$192.10 |

Sample ID: 2031434-02 Sample Date: 03/03/2022 11:40 Project: Bimonthly River Bluffs Process Control
 Sample Desc: River Bluffs Influent Grab

| <u>Analysis</u> | <u>Amount</u> |
|-----------------------------|---------------|
| MLSS | \$14.80 |
| Total for Sample 2031434-02 | |
| | \$14.80 |

Sample ID: 2031434-03 Sample Date: 03/02/2022 00:00 Project: Bimonthly River Bluffs Process Control
 Sample Desc: Autosampler Set

| <u>Analysis</u> | <u>Amount</u> |
|-----------------------------|---------------|
| Pickup Fee Lex | \$33.20 |
| Total for Sample 2031434-03 | |
| | \$33.20 |

Total for Work Order 2031434 \$240.10

Additional Items

| <u>Description</u> | <u>Quantity</u> | <u>Price</u> | <u>Item Total</u> |
|--------------------------|-----------------|--------------|-------------------|
| Environmental Impact Fee | 1 | \$10.00 | \$10.00 |



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| PRCD BY | Yvette | GL DATE | 04.01.22 |

\$218.00

INVOICE

APPROVED

By Arthur Faiello at 9:41 am, May 23, 2022

Page 1 of 2

Invoice To:

Bluegrass Water Utility Operating Company LLC
 AP
 1630 DES Peres Rd, Ste 140
 St. Louis, MO 63131

Invoice Number: 2206190-44
 Customer ID: 44-102510
 Invoice Date: 03/10/2022
 Invoice Due: 04/11/2022
 PO Number: Fox Run
 CSWR-BG-2021-004

Sample ID: 2031431-01 Sample Date: 03/03/2022 09:30 Project: Monthly Fox Run
 Sample Desc: Fox Run Effluent

| <u>Analysis</u> | <u>Amount</u> |
|-------------------------------|---------------|
| Ammonia Pkv | \$15.20 |
| Auto Sampler Service Lex | \$63.30 |
| CBOD Pkv | \$20.90 |
| Chlorine Residual (Field) Lex | \$24.90 |
| DMR Reporting | \$21.10 |
| DO (Field) Lex | \$5.20 |
| pH (Field) Lex | \$8.00 |
| TSS Pkv | \$11.40 |

Total for Sample 2031431-01 \$170.00

Sample ID: 2031431-02 Sample Date: 03/03/2022 09:30 Project: Monthly Fox Run
 Sample Desc: Fox Run Effluent E. coli

| <u>Analysis</u> | <u>Amount</u> |
|--------------------------|---------------|
| Ecoli 18 Enumeration Lex | \$38.00 |

Total for Sample 2031431-02 \$38.00

Total for Work Order 2031431 \$208.00

Additional Items

| <u>Description</u> | <u>Quantity</u> | <u>Price</u> | <u>Item Total</u> |
|--------------------------|-----------------|--------------|-------------------|
| Environmental Impact Fee | 1 | \$10.00 | \$10.00 |



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| PRCD BY | Yvette | GL DATE | 04.01.22 |

\$250.10

INVOICE

APPROVED

By Arthur Faiello at 9:41 am, May 23, 2022

Page 1 of 2

Invoice To:

Bluegrass Water Utility Operating Company LLC
 AP
 1630 DES Peres Rd, Ste 140
 St. Louis, MO 63131

Invoice Number: 2206191-44
 Customer ID: 44-102510
 Invoice Date: 03/10/2022
 Invoice Due: 04/11/2022
 PO Number: Fox Run
 CSWR-BG-2021-004

Sample ID: 2031430-01 Sample Date: 03/03/2022 09:20 Project: Bimonthly Fox Run Process Control
 Sample Desc: Fox Run Influent

| <u>Analysis</u> | <u>Amount</u> |
|-----------------------------|---------------|
| Auto Sampler Service Lex | \$63.30 |
| CBOD Pkv | \$20.90 |
| Field Services | \$63.30 |
| Pickup Fee Lex | \$33.20 |
| TSS Pkv | \$11.40 |
| Total for Sample 2031430-01 | |
| | \$192.10 |

Sample ID: 2031430-02 Sample Date: 03/03/2022 09:29 Project: Bimonthly Fox Run Process Control
 Sample Desc: Fox Run Influent Grab

| <u>Analysis</u> | <u>Amount</u> |
|-----------------------------|---------------|
| MLSS | \$14.80 |
| Total for Sample 2031430-02 | |
| | \$14.80 |

Sample ID: 2031430-03 Sample Date: 03/03/2022 00:00 Project: Bimonthly Fox Run Process Control
 Sample Desc: Autosampler Set

| <u>Analysis</u> | <u>Amount</u> |
|-----------------------------|---------------|
| Pickup Fee Lex | \$33.20 |
| Total for Sample 2031430-03 | |
| | \$33.20 |

Total for Work Order 2031430 \$240.10

Additional Items

| <u>Description</u> | <u>Quantity</u> | <u>Price</u> | <u>Item Total</u> |
|--------------------------|-----------------|--------------|-------------------|
| Environmental Impact Fee | 1 | \$10.00 | \$10.00 |



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| DATE RCVD | 04/22/22 | GL CODE | 701 |
| PRCD BY | Yvette | GL DATE | 04.01.22 |

\$250.10

INVOICE

APPROVED

By Arthur Faiello at 9:41 am, May 23, 2022

Page 1 of 2

Invoice To:

Bluegrass Water Utility Operating Company LLC
 AP
 1630 DES Peres Rd, Ste 140
 St. Louis, MO 63131

Invoice Number: 2206569-44
 Customer ID: 44-102510
 Invoice Date: 03/15/2022
 Invoice Due: 04/14/2022
 PO Number: **Timberland**
 CSWR-BG-2021-004

Sample ID: 2032366-01 Sample Date: 03/08/2022 08:00 Project: Monthly Timberland Process Control
 Sample Desc: Timberland Influent

| <u>Analysis</u> | <u>Amount</u> |
|-----------------------------|-----------------|
| Auto Sampler Service Pad | \$63.30 |
| CBOD | \$20.90 |
| Field Services Pad | \$63.30 |
| Pickup Fee Pad | \$33.20 |
| TSS | \$11.40 |
| Total for Sample 2032366-01 | <u>\$192.10</u> |

Sample ID: 2032366-02 Sample Date: 03/08/2022 09:30 Project: Monthly Timberland Process Control
 Sample Desc: Timberland Influent Grab

| <u>Analysis</u> | <u>Amount</u> |
|-----------------------------|----------------|
| MLSS | \$14.80 |
| Total for Sample 2032366-02 | <u>\$14.80</u> |

Sample ID: 2032366-03 Sample Date: 03/07/2022 00:00 Project: Monthly Timberland Process Control
 Sample Desc: Autosampler Set

| <u>Analysis</u> | <u>Amount</u> |
|-----------------------------|----------------|
| Pickup Fee Pad | \$33.20 |
| Total for Sample 2032366-03 | <u>\$33.20</u> |

Total for Work Order 2032366 \$240.10

Additional Items

| <u>Description</u> | <u>Quantity</u> | <u>Price</u> | <u>Item Total</u> |
|--------------------------|-----------------|--------------|-------------------|
| Environmental Impact Fee | 1 | \$10.00 | \$10.00 |



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| PRCD BY | Yvette | GL DATE | 04.01.22 |

\$218.00

INVOICE

APPROVED
 By Arthur Faiello at 9:41 am, May 23, 2022

Page 1 of 2

Invoice To:

Bluegrass Water Utility Operating Company LLC
 AP
 1630 DES Peres Rd, Ste 140
 St. Louis, MO 63131

Invoice Number: 2206570-44
 Customer ID: 44-102510
 Invoice Date: 03/15/2022
 Invoice Due: 04/14/2022
 PO Number: **Timberland**
 CSWR-BG-2021-004

Sample ID: 2032365-01 Sample Date: 03/08/2022 08:15 Project: Monthly Timberland
 Sample Desc: Timberland Effluent

| <u>Analysis</u> | <u>Amount</u> |
|-------------------------------|---------------|
| Ammonia by Lachat 350.1 | \$15.20 |
| Auto Sampler Service Pad | \$63.30 |
| CBOD | \$20.90 |
| Chlorine Residual (Field) Pad | \$24.90 |
| DMR Reporting | \$21.10 |
| DO (Field) Pad | \$5.20 |
| pH (Field) Pad | \$8.00 |
| TSS | \$11.40 |

Total for Sample 2032365-01 \$170.00

Sample ID: 2032365-02 Sample Date: 03/08/2022 09:45 Project: Monthly Timberland
 Sample Desc: Timberland Effluent E. coli

| <u>Analysis</u> | <u>Amount</u> |
|--------------------------|---------------|
| Ecoli 24 Enumeration Pad | \$38.00 |

Total for Sample 2032365-02 \$38.00

Total for Work Order 2032365 \$208.00

Additional Items

| <u>Description</u> | <u>Quantity</u> | <u>Price</u> | <u>Item Total</u> |
|--------------------------|-----------------|--------------|-------------------|
| Environmental Impact Fee | 1 | \$10.00 | \$10.00 |



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| DATE RCVD | 04/22/22 | GL CODE | 701 |
| PRCD BY | Yvette | GL DATE | 04.01.22 |

\$250.10

INVOICE

APPROVED
 By Arthur Faiello at 9:41 am, May 23, 2022

Invoice To:

Bluegrass Water Utility Operating Company LLC
 AP
 1630 DES Peres Rd, Ste 140
 St. Louis, MO 63131

Invoice Number: 2206572-44
 Customer ID: 44-102510
 Invoice Date: 03/15/2022
 Invoice Due: 04/14/2022
 PO Number: Great Oaks
 CSWR-BG-2021-004

Sample ID: 2032364-01 Sample Date: 03/08/2022 07:15 Project: Monthly Great Oaks Process Control
 Sample Desc: Great Oaks Influent

| <u>Analysis</u> | <u>Amount</u> |
|------------------------------------|-----------------|
| Auto Sampler Service Pad | \$63.30 |
| CBOD | \$20.90 |
| Field Services Pad | \$63.30 |
| Pickup Fee Pad | \$33.20 |
| TSS | \$11.40 |
| Total for Sample 2032364-01 | \$192.10 |

Sample ID: 2032364-02 Sample Date: 03/08/2022 08:30 Project: Monthly Great Oaks Process Control
 Sample Desc: Great Oaks Influent Grab

| <u>Analysis</u> | <u>Amount</u> |
|------------------------------------|----------------|
| MLSS | \$14.80 |
| Total for Sample 2032364-02 | \$14.80 |

Sample ID: 2032364-03 Sample Date: 03/07/2022 00:00 Project: Monthly Great Oaks Process Control
 Sample Desc: Autosampler Set

| <u>Analysis</u> | <u>Amount</u> |
|------------------------------------|----------------|
| Pickup Fee Lex | \$33.20 |
| Total for Sample 2032364-03 | \$33.20 |

Total for Work Order 2032364 \$240.10

Additional Items

| <u>Description</u> | <u>Quantity</u> | <u>Price</u> | <u>Item Total</u> |
|--------------------------|-----------------|--------------|-------------------|
| Environmental Impact Fee | 1 | \$10.00 | \$10.00 |



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DATE RCVD 05/20/22 GL CODE 701
 PRCD BY Yvette GL DATE 05.01.22

INVOICE

\$270.10

APPROVED
By Arthur Faiello at 3:13 pm, Jul 28, 2022

Invoice To:

Bluegrass Water Utility Operating Company LLC
 AP
 1630 DES Peres Rd, Ste 140
 St. Louis, MO 63131

Invoice Number: **2208814-44**
 Customer ID: 44-102510
 Invoice Date: 04/12/2022
 Invoice Due: 05/12/2022
 PO Number: **Timberland**
 CSWR-BG-2021-004

Sample ID: 2041838-01 Sample Date: 04/05/2022 09:20 Project: Monthly Timberland Process Control
 Sample Desc: Timberland Influent

| <u>Analysis</u> | <u>Amount</u> |
|-----------------------------|-----------------|
| Auto Sampler Service Pad | \$63.30 |
| CBOD | \$20.90 |
| Field Services Pad | \$63.30 |
| Pickup Fee Pad | \$43.20 |
| TSS | \$11.40 |
| Total for Sample 2041838-01 | |
| | \$202.10 |

Sample ID: 2041838-02 Sample Date: 04/05/2022 11:05 Project: Monthly Timberland Process Control
 Sample Desc: Timberland Influent Grab

| <u>Analysis</u> | <u>Amount</u> |
|-----------------------------|----------------|
| MLSS | \$14.80 |
| Total for Sample 2041838-02 | |
| | \$14.80 |

Sample ID: 2041838-03 Sample Date: 04/04/2022 00:00 Project: Monthly Timberland Process Control
 Sample Desc: Autosampler Set

| <u>Analysis</u> | <u>Amount</u> |
|-----------------------------|----------------|
| Pickup Fee Pad | \$43.20 |
| Total for Sample 2041838-03 | |
| | \$43.20 |

Total for Work Order 2041838 \$260.10

Additional Items

| <u>Description</u> | <u>Quantity</u> | <u>Price</u> | <u>Item Total</u> |
|--------------------------|-----------------|--------------|-------------------|
| Environmental Impact Fee | 1 | \$10.00 | \$10.00 |



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INVOICE

| | |
|-----------------------------|-----------------|
| Total Invoice Amount | \$270.10 |
| 2.5% Credit Card surcharge | \$6.75 |
| Total CC Charge Amount | \$276.85 |

A 2.5% Credit Card Surcharge of \$6.75 may be added to any Credit Card Payment Debit and ACH/e-checks incur no additional fees

We appreciate your business and continued support. We remain committed to supplying you with the highest quality analytical results. If you have any questions concerning this invoice, please contact us at 270-821-7375.

Please submit this stub with payment

Questions or pay by phone call (612)-998-4482

Customer ID: 44-102510 Invoice: 2208814 Date: 04/12/2022 Invoice Amount: \$270.10

REMIT TO:

Pace Analytical Services, LLC
 P.O. Box 684056
 Chicago, IL 60695-4056

Ref: I005

Terms - Net 30 Days

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PRCD BY Yvette **GL DATE** 05.01.22

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INVOICE

APPROVED
By Arthur Faiello at 3:13 pm, Jul 28, 2022

Page 1 of 2

Invoice To:

Bluegrass Water Utility Operating Company LLC
 AP
 1630 DES Peres Rd, Ste 140
 St. Louis, MO 63131

Invoice Number: **2208816-44**
 Customer ID: 44-102510
 Invoice Date: 04/12/2022
 Invoice Due: 05/12/2022
 PO Number: **Great Oaks**
 CSWR-BG-2021-004

Sample ID: 2041836-01 Sample Date: 04/05/2022 08:20 Project: Monthly Great Oaks Process Control
 Sample Desc: Great Oaks Influent

| <u>Analysis</u> | <u>Amount</u> |
|-----------------------------|---------------|
| Auto Sampler Service Pad | \$63.30 |
| CBOD | \$20.90 |
| Field Services Pad | \$63.30 |
| Pickup Fee Pad | \$43.20 |
| TSS | \$11.40 |
| Total for Sample 2041836-01 | \$202.10 |

Sample ID: 2041836-02 Sample Date: 04/05/2022 08:25 Project: Monthly Great Oaks Process Control
 Sample Desc: Great Oaks Influent Grab

| <u>Analysis</u> | <u>Amount</u> |
|-----------------------------|---------------|
| MLSS | \$14.80 |
| Total for Sample 2041836-02 | \$14.80 |

Sample ID: 2041836-03 Sample Date: 04/04/2022 00:00 Project: Monthly Great Oaks Process Control
 Sample Desc: Autosampler Set

| <u>Analysis</u> | <u>Amount</u> |
|-----------------------------|---------------|
| Pickup Fee Pad | \$43.20 |
| Total for Sample 2041836-03 | \$43.20 |

Total for Work Order 2041836 \$260.10

Additional Items

| <u>Description</u> | <u>Quantity</u> | <u>Price</u> | <u>Item Total</u> |
|--------------------------|-----------------|--------------|-------------------|
| Environmental Impact Fee | 1 | \$10.00 | \$10.00 |



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INVOICE

| | |
|-----------------------------|-----------------|
| Total Invoice Amount | \$270.10 |
| 2.5% Credit Card surcharge | \$6.75 |
| Total CC Charge Amount | \$276.85 |

A 2.5% Credit Card Surcharge of \$6.75 may be added to any Credit Card Payment Debit and ACH/e-checks incur no additional fees

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Customer ID: 44-102510 Invoice: 2208816 Date: 04/12/2022 Invoice Amount: \$270.10

REMIT TO:
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Ref: I005

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| PRCD BY | Yvette | GL DATE | 04.21.22 |

INVOICE

\$270.10

APPROVED
By Arthur Faiello at 9:42 am, May 23, 2022

Page 1 of 2

Invoice To:

Bluegrass Water Utility Operating Company LLC
 AP
 1630 DES Peres Rd, Ste 140
 St. Louis, MO 63131

Invoice Number: **2209575-44**
 Customer ID: 44-102510
 Invoice Date: **04/21/2022**
 Invoice Due: 05/23/2022
 PO Number: **Fox Run**
CSWR-BG-2021-004

Sample ID: 2042898-01 Sample Date: 04/14/2022 10:10 Project: Bimonthly Fox Run Process Control
 Sample Desc: Fox Run Influent

| <u>Analysis</u> | <u>Amount</u> |
|------------------------------------|-----------------|
| Auto Sampler Service Lex | \$63.30 |
| COD Pkv | \$20.90 |
| Field Services | \$63.30 |
| Pickup Fee Lex | \$43.20 |
| TSS Pkv | \$11.40 |
| Total for Sample 2042898-01 | \$202.10 |

Sample ID: 2042898-02 Sample Date: 04/14/2022 10:15 Project: Bimonthly Fox Run Process Control
 Sample Desc: Fox Run Influent Grab

| <u>Analysis</u> | <u>Amount</u> |
|------------------------------------|----------------|
| MLSS | \$14.80 |
| Total for Sample 2042898-02 | \$14.80 |

Sample ID: 2042898-03 Sample Date: 04/14/2022 00:00 Project: Bimonthly Fox Run Process Control
 Sample Desc: Autosampler Set

| <u>Analysis</u> | <u>Amount</u> |
|------------------------------------|----------------|
| Pickup Fee Lex | \$43.20 |
| Total for Sample 2042898-03 | \$43.20 |

Total for Work Order 2042898 \$260.10

Additional Items

| <u>Description</u> | <u>Quantity</u> | <u>Price</u> | <u>Item Total</u> |
|--------------------------|-----------------|--------------|-------------------|
| Environmental Impact Fee | 1 | \$10.00 | \$10.00 |



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| PRCD BY | Yvette | GL DATE | 04.21.22 |

\$218.00

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Page 1 of 2

Invoice To:

Bluegrass Water Utility Operating Company LLC
 AP
 1630 DES Peres Rd, Ste 140
 St. Louis, MO 63131

Invoice Number: **2209577-44**
 Customer ID: 44-102510
 Invoice Date: **04/21/2022**
 Invoice Due: 05/23/2022
 PO Number: **Fox Run**
CSWR-BG-2021-004

Sample ID: 2041550-01 Sample Date: 04/14/2022 10:00 Project: Monthly Fox Run
 Sample Desc: Fox Run Effluent

| <u>Analysis</u> | <u>Amount</u> |
|-------------------------------|---------------|
| Ammonia Pkv | \$15.20 |
| Auto Sampler Service Lex | \$63.30 |
| CBOD Pkv | \$20.90 |
| Chlorine Residual (Field) Lex | \$24.90 |
| DMR Reporting | \$21.10 |
| DO (Field) Lex | \$5.20 |
| pH (Field) Lex | \$8.00 |
| TSS Pkv | \$11.40 |

Total for Sample 2041550-01 **\$170.00**

Sample ID: 2041550-02 Sample Date: 04/14/2022 09:50 Project: Monthly Fox Run
 Sample Desc: Fox Run Effluent E. coli

| <u>Analysis</u> | <u>Amount</u> |
|--------------------------|---------------|
| Ecoli 18 Enumeration Lex | \$38.00 |

Total for Sample 2041550-02 **\$38.00**

Total for Work Order 2041550 \$208.00

Additional Items

| <u>Description</u> | <u>Quantity</u> | <u>Price</u> | <u>Item Total</u> |
|--------------------------|-----------------|--------------|-------------------|
| Environmental Impact Fee | 1 | \$10.00 | \$10.00 |



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| PRCD BY | Yvette | GL DATE | 04.26.22 |

\$270.10

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Page 1 of 2

Invoice To:

Bluegrass Water Utility Operating Company LLC
 AP
 1630 DES Peres Rd, Ste 140
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Invoice Number: 2209867-44
 Customer ID: 44-102510
 Invoice Date: 04/26/2022
 Invoice Due: 05/26/2022
 PO Number: Herrington Haven
 CSWR-BG-2021-004

Sample ID: 2043995-01 Sample Date: 04/19/2022 09:00 Project: Monthly Herrington Haven Process Control
 Sample Desc: Herrington Influent

| <u>Analysis</u> | <u>Amount</u> |
|-----------------------------|-----------------|
| Auto Sampler Service Lex | \$63.30 |
| BOD Pkv | \$20.90 |
| Field Services Lex | \$63.30 |
| Pickup Fee Lex | \$43.20 |
| TSS Pkv | \$11.40 |
| Total for Sample 2043995-01 | <u>\$202.10</u> |

Sample ID: 2043995-02 Sample Date: 04/19/2022 09:00 Project: Monthly Herrington Haven Process Control
 Sample Desc: Herrington Influent Grab

| <u>Analysis</u> | <u>Amount</u> |
|-----------------------------|----------------|
| MLSS | \$14.80 |
| Total for Sample 2043995-02 | <u>\$14.80</u> |

Sample ID: 2043995-03 Sample Date: 04/19/2022 00:00 Project: Monthly Herrington Haven Process Control
 Sample Desc: Autosampler Set

| <u>Analysis</u> | <u>Amount</u> |
|-----------------------------|----------------|
| Pickup Fee Lex | \$43.20 |
| Total for Sample 2043995-03 | <u>\$43.20</u> |

Total for Work Order 2043995 \$260.10

Additional Items

| <u>Description</u> | <u>Quantity</u> | <u>Price</u> | <u>Item Total</u> |
|--------------------------|-----------------|--------------|-------------------|
| Environmental Impact Fee | 1 | \$10.00 | \$10.00 |



DATE RCVD 04/28/22 GL CODE 701
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Invoice To:

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 AP
 1630 DES Peres Rd, Ste 140
 St. Louis, MO 63131

Invoice Number: 2209954-44
 Customer ID: 44-102510
 Invoice Date: 04/27/2022
 Invoice Due: 05/27/2022
 PO Number: Delaplain
CSWR-BG-2021-004

Sample ID: 2043835-01 Sample Date: 04/20/2022 08:00 Project: Weekly Delaplain Process Control
 Sample Desc: Delaplain Influent

| <u>Analysis</u> | <u>Amount</u> |
|-----------------------------|-----------------|
| CBOD Pkv | \$20.90 |
| Field Services Lex | \$63.30 |
| Pickup Fee Lex | \$43.20 |
| TSS Pkv | \$11.40 |
| Total for Sample 2043835-01 | <u>\$138.80</u> |

Sample ID: 2043835-02 Sample Date: 04/20/2022 08:50 Project: Weekly Delaplain Process Control
 Sample Desc: Delaplain Influent Grab

| <u>Analysis</u> | <u>Amount</u> |
|-------------------------------------|------------------------|
| MLSS | \$14.80 |
| Total for Sample 2043835-02 | <u>\$14.80</u> |
| Total for Work Order 2043835 | <u>\$153.60</u> |

Additional Items

| <u>Description</u> | <u>Quantity</u> | <u>Price</u> | <u>Item Total</u> |
|--------------------------|-----------------|--------------|-------------------|
| Environmental Impact Fee | 1 | \$10.00 | \$10.00 |



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Invoice To:

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 St. Louis, MO 63131

Invoice Number: **2209973-44**
 Customer ID: 44-102510
 Invoice Date: **04/27/2022**
 Invoice Due: 05/27/2022
 PO Number: **Persimmon Ridge**
CSWR-BG-2021-004

Sample ID: 2043838-01 Sample Date: 04/20/2022 12:10 Project: Weekly Persimmon Ridge Process Control
 Sample Desc: Persimmon Lagoon Influent

| <u>Analysis</u> | <u>Amount</u> |
|-----------------------------|-----------------|
| Ammonia Pkv | \$15.20 |
| CBOD Pkv | \$20.90 |
| Field Services Lex | \$63.30 |
| Pickup Fee Lex | \$43.20 |
| TSS Pkv | \$11.40 |
| Total for Sample 2043838-01 | |
| | \$154.00 |

Sample ID: 2043838-02 Sample Date: 04/20/2022 12:16 Project: Weekly Persimmon Ridge Process Control
 Sample Desc: Persimmon Between Cell 1 & 2

| <u>Analysis</u> | <u>Amount</u> |
|-----------------------------|----------------|
| Ammonia Pkv | \$15.20 |
| CBOD Pkv | \$20.90 |
| TSS Pkv | \$11.40 |
| Total for Sample 2043838-02 | |
| | \$47.50 |

Sample ID: 2043838-03 Sample Date: 04/20/2022 12:22 Project: Weekly Persimmon Ridge Process Control
 Sample Desc: Persimmon Lagoon Effluent

| <u>Analysis</u> | <u>Amount</u> |
|-----------------------------|----------------|
| Ammonia Pkv | \$15.20 |
| CBOD Pkv | \$20.90 |
| TSS Pkv | \$11.40 |
| Total for Sample 2043838-03 | |
| | \$47.50 |

Total for Work Order 2043838 \$249.00



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\$305.60

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Page 1 of 2

Invoice To:

Bluegrass Water Utility Operating Company LLC
 AP
 1630 DES Peres Rd, Ste 140
 St. Louis, MO 63131

Invoice Number: **2209986-44**
 Customer ID: 44-102510
 Invoice Date: **04/27/2022**
 Invoice Due: 05/27/2022
 PO Number: **Herrington Haven**
CSWR-BG-2021-004

Sample ID: 2043996-01 Sample Date: 04/20/2022 08:45 Project: Quarterly Herrington Haven
 Sample Desc: Herrington Effluent

| <u>Analysis</u> | <u>Amount</u> |
|----------------------------------|-----------------|
| Ammonia Pkv | \$15.20 |
| Auto Sampler Service Lex | \$63.30 |
| BOD Pkv | \$20.90 |
| Chlorine Residual (Field) Lex | \$24.90 |
| DMR Reporting | \$21.10 |
| DO (Field) Lex | \$5.20 |
| Nitrogen Total Preserved Pkg Pkv | \$68.60 |
| pH (Field) Lex | \$8.00 |
| Phosphorus Tot Pkv | \$19.00 |
| TSS Pkv | \$11.40 |
| Total for Sample 2043996-01 | \$257.60 |

Sample ID: 2043996-02 Sample Date: 04/20/2022 08:45 Project: Quarterly Herrington Haven
 Sample Desc: Herrington Effluent E. coli

| <u>Analysis</u> | <u>Amount</u> |
|-------------------------------------|-----------------|
| Ecoli 18 Enumeration Lex | \$38.00 |
| Total for Sample 2043996-02 | \$38.00 |
| Total for Work Order 2043996 | \$295.60 |

Additional Items

| <u>Description</u> | <u>Quantity</u> | <u>Price</u> | <u>Item Total</u> |
|--------------------------|-----------------|--------------|-------------------|
| Environmental Impact Fee | 1 | \$10.00 | \$10.00 |



DATE RCVD 04/28/22 GL CODE 701
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Invoice To:

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Invoice Number: **2209987-44**
 Customer ID: 44-102510
 Invoice Date: **04/27/2022**
 Invoice Due: 05/27/2022
 PO Number: **Delaplain**
 CSWR-BG-2021-004

Sample ID: 2043836-01 Sample Date: 04/20/2022 08:00 Project: Weekly Delaplain
 Sample Desc: Delaplain Effluent

| <u>Analysis</u> | <u>Amount</u> |
|------------------------------------|-----------------|
| Ammonia Pkv | \$15.20 |
| CBOD Pkv | \$20.90 |
| Chlorine Residual (Field) Lex | \$24.90 |
| DMR Reporting | \$21.10 |
| DO (Field) Lex | \$5.20 |
| Nitrogen Total Preserved Pkg Pkv | \$68.60 |
| pH (Field) Lex | \$8.00 |
| Phosphorus Tot Pkv | \$19.00 |
| TSS Pkv | \$11.40 |
| Total for Sample 2043836-01 | \$194.30 |

Sample ID: 2043836-02 Sample Date: 04/20/2022 08:40 Project: Weekly Delaplain
 Sample Desc: Delaplain Effluent E. coli

| <u>Analysis</u> | <u>Amount</u> |
|-------------------------------------|-----------------|
| Ecoli 18 Enumeration Lex | \$38.00 |
| Total for Sample 2043836-02 | \$38.00 |
| Total for Work Order 2043836 | \$232.30 |

Additional Items

| <u>Description</u> | <u>Quantity</u> | <u>Price</u> | <u>Item Total</u> |
|--------------------------|-----------------|--------------|-------------------|
| Environmental Impact Fee | 1 | \$10.00 | \$10.00 |



DATE RCVD 04/29/22 **GL CODE** 701
PRCD BY Yvette **GL DATE** 04.28.22

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Invoice To:

Bluegrass Water Utility Operating Company LLC
 AP
 1630 DES Peres Rd, Ste 140
 St. Louis, MO 63131

Invoice Number: **2210070-44**
 Customer ID: 44-102510
 Invoice Date: **04/28/2022**
 Invoice Due: 05/31/2022
 PO Number: **Brocklyn**
 CSWR-BG-2021-004

Sample ID: 2044422-01 Sample Date: 04/21/2022 09:15 Project: Monthly Brocklyn
 Sample Desc: Brocklyn Effluent

| <u>Analysis</u> | <u>Amount</u> |
|------------------------------------|-----------------|
| Ammonia Pkv | \$15.20 |
| Auto Sampler Service Lex | \$63.30 |
| CBOD Pkv | \$20.90 |
| Chlorine Residual (Field) Lex | \$24.90 |
| DMR Reporting | \$21.10 |
| DO (Field) Lex | \$5.20 |
| pH (Field) Lex | \$8.00 |
| TSS Pkv | \$11.40 |
| Total for Sample 2044422-01 | \$170.00 |

Sample ID: 2044422-02 Sample Date: 04/21/2022 09:15 Project: Monthly Brocklyn
 Sample Desc: Brocklyn Effluent E.coli

| <u>Analysis</u> | <u>Amount</u> |
|-------------------------------------|-----------------|
| Ecoli 18 Enumeration Lex | \$38.00 |
| Total for Sample 2044422-02 | \$38.00 |
| Total for Work Order 2044422 | \$208.00 |

Additional Items

| <u>Description</u> | <u>Quantity</u> | <u>Price</u> | <u>Item Total</u> |
|--------------------------|-----------------|--------------|-------------------|
| Environmental Impact Fee | 1 | \$10.00 | \$10.00 |



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| DATE RCVD | 04/29/22 | GL CODE | 701 |
| PRCD BY | Yvette | GL DATE | 04.28.22 |

\$270.10

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By Arthur Faiello at 9:29 am, May 23, 2022

Page 1 of 2

Invoice To:

Bluegrass Water Utility Operating Company LLC
 AP
 1630 DES Peres Rd, Ste 140
 St. Louis, MO 63131

Invoice Number: 2210071-44
 Customer ID: 44-102510
 Invoice Date: 04/28/2022
 Invoice Due: 05/31/2022
 PO Number: Brocklyn
 CSWR-BG-2021-004

Sample ID: 2044421-01 Sample Date: 04/21/2022 08:45 Project: Monthly Brocklyn Process Control
 Sample Desc: Brocklyn Influent

| <u>Analysis</u> | <u>Amount</u> |
|-----------------------------|-----------------|
| Auto Sampler Service Lex | \$63.30 |
| COD Pkv | \$20.90 |
| Field Services Lex | \$63.30 |
| Pickup Fee Lex | \$43.20 |
| TSS Pkv | \$11.40 |
| Total for Sample 2044421-01 | <u>\$202.10</u> |

Sample ID: 2044421-02 Sample Date: 04/21/2022 09:00 Project: Monthly Brocklyn Process Control
 Sample Desc: Brocklyn Influent Grab

| <u>Analysis</u> | <u>Amount</u> |
|-----------------------------|----------------|
| MLSS | \$14.80 |
| Total for Sample 2044421-02 | <u>\$14.80</u> |

Sample ID: 2044421-03 Sample Date: 04/21/2022 00:00 Project: Monthly Brocklyn Process Control
 Sample Desc: Autosampler Set

| <u>Analysis</u> | <u>Amount</u> |
|-----------------------------|----------------|
| Pickup Fee Lex | \$43.20 |
| Total for Sample 2044421-03 | <u>\$43.20</u> |

Total for Work Order 2044421 \$260.10

Additional Items

| <u>Description</u> | <u>Quantity</u> | <u>Price</u> | <u>Item Total</u> |
|--------------------------|-----------------|--------------|-------------------|
| Environmental Impact Fee | 1 | \$10.00 | \$10.00 |



DATE RCVD 04/29/22 GL CODE 701
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Invoice To:

LH Treatment

Page 1 of 2

Bluegrass Water Utility Operating Company LLC
 AP
 1630 DES Peres Rd, Ste 140
 St. Louis, MO 63131

Invoice Number: **2210072-44**
 Customer ID: 44-102510
 Invoice Date: **04/28/2022**
 Invoice Due: 05/31/2022
 PO Number: Longview
 CSWR-BG-2021-004

APPROVED
By Arthur Faiello at 9:33 am, May 23, 2022

Sample ID: 2042888-01 Sample Date: 04/21/2022 09:40 Project: Monthly Longview
 Sample Desc: Longview Effluent

| <u>Analysis</u> | <u>Amount</u> |
|-------------------------------|---------------|
| Ammonia Pkv | \$15.20 |
| Auto Sampler Service Lex | \$63.30 |
| CBOD Pkv | \$20.90 |
| Chlorine Residual (Field) Lex | \$24.90 |
| DMR Reporting | \$21.10 |
| DO (Field) Lex | \$5.20 |
| pH (Field) Lex | \$8.00 |
| TSS Pkv | \$11.40 |
| Total for Sample 2042888-01 | |
| \$170.00 | |

Sample ID: 2042888-02 Sample Date: 04/21/2022 10:00 Project: Monthly Longview
 Sample Desc: Longview Effluent E. coli

| <u>Analysis</u> | <u>Amount</u> |
|-------------------------------------|---------------|
| Ecoli 18 Enumeration Lex | \$38.00 |
| Total for Sample 2042888-02 | |
| \$38.00 | |
| Total for Work Order 2042888 | |
| \$208.00 | |

Additional Items

| <u>Description</u> | <u>Quantity</u> | <u>Price</u> | <u>Item Total</u> |
|--------------------------|-----------------|--------------|-------------------|
| Environmental Impact Fee | 1 | \$10.00 | \$10.00 |



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\$270.10

Invoice To:

LH Treatment

Page 1 of 2

Bluegrass Water Utility Operating Company LLC
 AP
 1630 DES Peres Rd, Ste 140
 St. Louis, MO 63131

Invoice Number: **2210073-44**
 Customer ID: 44-102510
 Invoice Date: **04/28/2022**
 Invoice Due: 05/31/2022
 PO Number: Longview
 CSWR-BG-2021-004

APPROVED
By Arthur Faiello at 9:33 am, May 23, 2022

Sample ID: 2042887-01 Sample Date: 04/21/2022 09:45 Project: Monthly Longview Process Control
 Sample Desc: Longview Influent

| <u>Analysis</u> | <u>Amount</u> |
|-----------------------------|-----------------|
| Auto Sampler Service Lex | \$63.30 |
| CBOD Pkv | \$20.90 |
| Field Services Lex | \$63.30 |
| Pickup Fee Lex | \$43.20 |
| TSS Pkv | \$11.40 |
| Total for Sample 2042887-01 | |
| | \$202.10 |

Sample ID: 2042887-02 Sample Date: 04/21/2022 09:55 Project: Monthly Longview Process Control
 Sample Desc: Longview Influent Grab

| <u>Analysis</u> | <u>Amount</u> |
|-----------------------------|----------------|
| MLSS | \$14.80 |
| Total for Sample 2042887-02 | |
| | \$14.80 |

Sample ID: 2042887-03 Sample Date: 04/21/2022 00:00 Project: Monthly Longview Process Control
 Sample Desc: Autosampler Set

| <u>Analysis</u> | <u>Amount</u> |
|-----------------------------|----------------|
| Pickup Fee Lex | \$43.20 |
| Total for Sample 2042887-03 | |
| | \$43.20 |

Total for Work Order 2042887 \$260.10

Additional Items

| <u>Description</u> | <u>Quantity</u> | <u>Price</u> | <u>Item Total</u> |
|--------------------------|-----------------|--------------|-------------------|
| Environmental Impact Fee | 1 | \$10.00 | \$10.00 |



DATE RCVD 05/02/22 GL CODE 701
 PRCD BY Yvette GL DATE 04.29.22

Pace Analytical Services, LLC
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 Madisonville, KY 42431
 270.821.7375
www.pacelabs.com

INVOICE

\$305.60

APPROVED
By Arthur Faiello at 9:37 am, May 23, 2022

Page 1 of 2

Invoice To:

Bluegrass Water Utility Operating Company LLC
 AP
 1630 DES Peres Rd, Ste 140
 St. Louis, MO 63131

Invoice Number: **2210222-44**
 Customer ID: 44-102510
 Invoice Date: **04/29/2022**
 Invoice Due: 05/31/2022
 PO Number: **Persimmon Ridge**

Sample ID: 2042890-01 Sample Date: 04/21/2022 11:55 Project: Bimonthly Persimmon Ridge
 Sample Desc: Persimmon Effluent

| <u>Analysis</u> | <u>Amount</u> |
|----------------------------------|---------------|
| Ammonia Pkv | \$15.20 |
| Auto Sampler Service Lex | \$63.30 |
| CBOD Pkv | \$20.90 |
| Chlorine Residual (Field) Lex | \$24.90 |
| DMR Reporting | \$21.10 |
| DO (Field) Lex | \$5.20 |
| Nitrogen Total Preserved Pkg Pkv | \$68.60 |
| pH (Field) Lex | \$8.00 |
| Phosphorus Tot Pkv | \$19.00 |
| TSS Pkv | \$11.40 |

Total for Sample 2042890-01 **\$257.60**

Sample ID: 2042890-02 Sample Date: 04/21/2022 11:50 Project: Bimonthly Persimmon Ridge
 Sample Desc: Persimmon Effluent E. coli

| <u>Analysis</u> | <u>Amount</u> |
|--------------------------|---------------|
| Ecoli 18 Enumeration Lex | \$38.00 |

Total for Sample 2042890-02 **\$38.00**

Total for Work Order 2042890 \$295.60

Additional Items

| <u>Description</u> | <u>Quantity</u> | <u>Price</u> | <u>Item Total</u> |
|--------------------------|-----------------|--------------|-------------------|
| Environmental Impact Fee | 1 | \$10.00 | \$10.00 |



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| | | | |
|-----------|----------|---------|----------|
| DATE RCVD | 05/05/22 | GL CODE | 701 |
| PRCD BY | Yvette | GL DATE | 04.26.22 |

INVOICE

\$91.20

Invoice To:

Page 1 of 2

Bluegrass Water Utility Operating Company LLC
 AP
 1630 DES Peres Rd, Ste 140
 St. Louis, MO 63131

Invoice Number: **2210797-44**
 Customer ID: 44-102510
 Invoice Date: **05/03/2022**
 Invoice Due: 06/02/2022
 PO Number: **Airview**
CSWR-BG-2021-004

APPROVED
By Arthur Faiello at 9:33 am, May 23, 2022

Sample ID: 2044851-01 Sample Date: 04/26/2022 11:20 Project: Airview
 Sample Desc: Airview Effluent E. coli

| <u>Analysis</u> | <u>Amount</u> |
|--------------------------|---------------|
| Ecoli 18 Enumeration Lex | \$38.00 |
| Pickup Fee Lex | \$43.20 |

Total for Sample 2044851-01 **\$81.20**

Total for Work Order 2044851 \$81.20

Additional Items

| <u>Description</u> | <u>Quantity</u> | <u>Price</u> | <u>Item Total</u> |
|--------------------------|-----------------|--------------|-------------------|
| Environmental Impact Fee | 1 | \$10.00 | \$10.00 |

Total Invoice Amount \$91.20

2.5% Credit Card surcharge \$2.28

Total CC Charge Amount \$93.48

A 2.5% Credit Card Surcharge of \$2.28 may be added to any Credit Card Payment Debit and ACH/e-checks incur no additional fees

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| DATE RCVD | 05/05/22 | GL CODE | 701 |
| PRCD BY | Yvette | GL DATE | 04.27.22 |

\$48.00

INVOICE

APPROVED
 By Arthur Faiello at 9:37 am, May 23, 2022

Page 1 of 1

Invoice To:

Bluegrass Water Utility Operating Company LLC
 AP
 1630 DES Peres Rd, Ste 140
 St. Louis, MO 63131

Invoice Number: **2210798-44**
 Customer ID: 44-102510
 Invoice Date: **05/03/2022**
 Invoice Due: 06/02/2022
 PO Number: **Persimmon Ridge**

Sample ID: 2044988-01 Sample Date: 04/27/2022 11:25 Project: Bimonthly Persimmon Ridge
 Sample Desc: Persimmon Effluent E. coli

| <u>Analysis</u> | <u>Amount</u> |
|-------------------------------------|----------------|
| Ecoli 18 Enumeration Lex | \$38.00 |
| Total for Sample 2044988-01 | \$38.00 |
| Total for Work Order 2044988 | \$38.00 |

Additional Items

| <u>Description</u> | <u>Quantity</u> | <u>Price</u> | <u>Item Total</u> |
|-----------------------------|-----------------|--------------|-------------------|
| Environmental Impact Fee | 1 | \$10.00 | \$10.00 |
| Total Invoice Amount | | | \$48.00 |
| 2.5% Credit Card surcharge | | | \$1.20 |
| Total CC Charge Amount | | | \$49.20 |

A 2.5% Credit Card Surcharge of \$1.20 may be added to any Credit Card Payment Debit and ACH/e-checks incur no additional fees

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Please submit this stub with payment Questions or pay by phone call (612)-998-4482

Customer ID: 44-102510 Invoice: 2210798 Date: 05/03/2022 Invoice Amount: \$48.00

REMIT TO:

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 Chicago, IL 60695-4056

Ref: I005

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| DATE RCVD | 05/05/22 | GL CODE | 701 |
| PRCD BY | Yvette | GL DATE | 04.27.22 |

\$259.00

INVOICE

Invoice To:

Page 1 of 2

Bluegrass Water Utility Operating Company LLC
 AP
 1630 DES Peres Rd, Ste 140
 St. Louis, MO 63131

Invoice Number: 2210845-44
 Customer ID: 44-102510
 Invoice Date: 05/03/2022
 Invoice Due: 06/02/2022
 PO Number: Persimmon Ridge
 CSWR-BG-2021-004

APPROVED

By Arthur Faiello at 9:34 am, May 23, 2022

Sample ID: 2044722-01 Sample Date: 04/27/2022 11:10 Project: Weekly Persimmon Ridge Process Control
 Sample Desc: Persimmon Lagoon Influent

| <u>Analysis</u> | <u>Amount</u> |
|-----------------------------|---------------|
| Ammonia Pkv | \$15.20 |
| CBOD Pkv | \$20.90 |
| Field Services Lex | \$63.30 |
| Pickup Fee Lex | \$43.20 |
| TSS Pkv | \$11.40 |
| Total for Sample 2044722-01 | |
| | \$154.00 |

Sample ID: 2044722-02 Sample Date: 04/27/2022 11:15 Project: Weekly Persimmon Ridge Process Control
 Sample Desc: Persimmon Between Cell 1 & 2

| <u>Analysis</u> | <u>Amount</u> |
|-----------------------------|---------------|
| Ammonia Pkv | \$15.20 |
| CBOD Pkv | \$20.90 |
| TSS Pkv | \$11.40 |
| Total for Sample 2044722-02 | |
| | \$47.50 |

Sample ID: 2044722-03 Sample Date: 04/27/2022 11:20 Project: Weekly Persimmon Ridge Process Control
 Sample Desc: Persimmon Lagoon Effluent

| <u>Analysis</u> | <u>Amount</u> |
|-----------------------------|---------------|
| Ammonia Pkv | \$15.20 |
| CBOD Pkv | \$20.90 |
| TSS Pkv | \$11.40 |
| Total for Sample 2044722-03 | |
| | \$47.50 |

Total for Work Order 2044722 \$249.00



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| DATE RCVD | 05/05/22 | GL CODE | 701 |
| PRCD BY | Yvette | GL DATE | 04.27.22 |

INVOICE

\$242.30

Invoice To:

Page 1 of 2

Bluegrass Water Utility Operating Company LLC
 AP
 1630 DES Peres Rd, Ste 140
 St. Louis, MO 63131

Invoice Number: **2210846-44**
 Customer ID: 44-102510
 Invoice Date: **05/03/2022**
 Invoice Due: 06/02/2022
 PO Number: **Delaplain**
CSWR-BG-2021-004

APPROVED
 By Arthur Faiello at 9:34 am, May 23, 2022

Sample ID: 2044721-01 Sample Date: 04/27/2022 08:00 Project: Weekly Delaplain
 Sample Desc: Delaplain Effluent

| <u>Analysis</u> | <u>Amount</u> |
|----------------------------------|---------------|
| Ammonia Pkv | \$15.20 |
| CBOD Pkv | \$20.90 |
| Chlorine Residual (Field) Lex | \$24.90 |
| DMR Reporting | \$21.10 |
| DO (Field) Lex | \$5.20 |
| Nitrogen Total Preserved Pkg Pkv | \$68.60 |
| pH (Field) Lex | \$8.00 |
| Phosphorus Tot Pkv | \$19.00 |
| TSS Pkv | \$11.40 |
| | |
| Total for Sample 2044721-01 | \$194.30 |

Sample ID: 2044721-02 Sample Date: 04/27/2022 08:40 Project: Weekly Delaplain
 Sample Desc: Delaplain Effluent E. coli

| <u>Analysis</u> | <u>Amount</u> |
|-------------------------------------|-----------------|
| Ecoli 18 Enumeration Lex | \$38.00 |
| | |
| Total for Sample 2044721-02 | \$38.00 |
| | |
| Total for Work Order 2044721 | \$232.30 |

Additional Items

| <u>Description</u> | <u>Quantity</u> | <u>Price</u> | <u>Item Total</u> |
|--------------------------|-----------------|--------------|-------------------|
| Environmental Impact Fee | 1 | \$10.00 | \$10.00 |



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| DATE RCVD | 05/06/22 | GL CODE | 701 |
| PRCD BY | Yvette | GL DATE | 04.27.22 |

INVOICE

\$163.60

Invoice To:

Page 1 of 2

Bluegrass Water Utility Operating Company LLC
 AP
 1630 DES Peres Rd, Ste 140
 St. Louis, MO 63131

Invoice Number: **2210936-44**
 Customer ID: 44-102510
 Invoice Date: 05/04/2022
 Invoice Due: 06/03/2022
 PO Number: **Delaplain**
CSWR-BG-2021-004

APPROVED
By Arthur Faiello at 9:34 am, May 23, 2022

Sample ID: 2044720-01 Sample Date: 04/27/2022 08:00
 Sample Desc: Delaplain Influent

Project: Weekly Delaplain Process Control

| <u>Analysis</u> | <u>Amount</u> |
|-----------------------------|---------------|
| CBOD Pkv | \$20.90 |
| Field Services Lex | \$63.30 |
| Pickup Fee Lex | \$43.20 |
| TSS Pkv | \$11.40 |
| Total for Sample 2044720-01 | |
| | \$138.80 |

Sample ID: 2044720-02 Sample Date: 04/27/2022 08:50
 Sample Desc: Delaplain Influent Grab

Project: Weekly Delaplain Process Control

| <u>Analysis</u> | <u>Amount</u> |
|-------------------------------------|-----------------|
| MLSS | \$14.80 |
| Total for Sample 2044720-02 | |
| | \$14.80 |
| Total for Work Order 2044720 | |
| | \$153.60 |

Additional Items

| <u>Description</u> | <u>Quantity</u> | <u>Price</u> | <u>Item Total</u> |
|--------------------------|-----------------|--------------|-------------------|
| Environmental Impact Fee | 1 | \$10.00 | \$10.00 |



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| DATE RCVD | 05/20/22 | GL CODE | 701 |
| PRCD BY | Yvette | GL DATE | 05.05.22 |

\$305.60

INVOICE

APPROVED
By Arthur Faiello at 3:13 pm, Jul 28, 2022

Invoice To:

Bluegrass Water Utility Operating Company LLC
 AP
 1630 DES Peres Rd, Ste 140
 St. Louis, MO 63131

Invoice Number: 2211002-44
 Customer ID: 44-102510
 Invoice Date: 05/05/2022
 Invoice Due: 06/06/2022
 PO Number: River Bluffs
 CSWR-BG-2021-004

Sample ID: 2041554-01 Sample Date: 04/28/2022 11:45 Project: Monthly River Bluffs
 Sample Desc: River Bluffs Effluent

| <u>Analysis</u> | <u>Amount</u> |
|----------------------------------|-----------------|
| Ammonia Pkv | \$15.20 |
| Auto Sampler Service Lex | \$63.30 |
| CBOD Pkv | \$20.90 |
| Chlorine Residual (Field) Lex | \$24.90 |
| DMR Reporting | \$21.10 |
| DO (Field) Lex | \$5.20 |
| Nitrogen Total Preserved Pkg Pkv | \$68.60 |
| pH (Field) Lex | \$8.00 |
| Phosphorus Tot Pkv | \$19.00 |
| TSS Pkv | \$11.40 |
| Total for Sample 2041554-01 | <u>\$257.60</u> |

Sample ID: 2041554-02 Sample Date: 04/28/2022 11:50 Project: Monthly River Bluffs
 Sample Desc: River Bluffs Effluent E. coli

| <u>Analysis</u> | <u>Amount</u> |
|-------------------------------------|------------------------|
| Ecoli 18 Enumeration Lex | \$38.00 |
| Total for Sample 2041554-02 | <u>\$38.00</u> |
| Total for Work Order 2041554 | <u>\$295.60</u> |

Additional Items

| <u>Description</u> | <u>Quantity</u> | <u>Price</u> | <u>Item Total</u> |
|--------------------------|-----------------|--------------|-------------------|
| Environmental Impact Fee | 1 | \$10.00 | \$10.00 |



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INVOICE

Table with 2 columns: Description, Amount. Total Invoice Amount \$305.60, 2.5% Credit Card surcharge \$7.64, Total CC Charge Amount \$313.24

A 2.5% Credit Card Surcharge of \$7.64 may be added to any Credit Card Payment Debit and ACH/e-checks incur no additional fees

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Please submit this stub with payment

Questions or pay by phone call (612)-998-4482

Customer ID: 44-102510 Invoice: 2211002 Date: 05/05/2022 Invoice Amount: \$305.60

REMIT TO:
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Chicago, IL 60695-4056

Ref: I005

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| | | | |
|-----------|----------|---------|----------|
| DATE RCVD | 05/10/22 | GL CODE | 701 |
| PRCD BY | Yvette | GL DATE | 05.03.22 |

INVOICE

\$270.10

Invoice To:

Page 1 of 2

Bluegrass Water Utility Operating Company LLC
 AP
 1630 DES Peres Rd, Ste 140
 St. Louis, MO 63131

Invoice Number: **2211178-44**
 Customer ID: 44-102510
 Invoice Date: **05/09/2022**
 Invoice Due: 06/08/2022
 PO Number: **Kingswood**
 CSWR-BG-2021-004

APPROVED

By Arthur Faiello at 9:35 am, May 23, 2022

Sample ID: 2051513-01 Sample Date: 05/03/2022 09:30
 Sample Desc: Kingswood Influent

Project: Bimonthly Kingswood Process Control

| <u>Analysis</u> | <u>Amount</u> |
|-----------------------------|-----------------|
| Auto Sampler Service Lex | \$63.30 |
| CBOD Pkv | \$20.90 |
| Field Services Lex | \$63.30 |
| Pickup Fee Lex | \$43.20 |
| TSS Pkv | \$11.40 |
| Total for Sample 2051513-01 | <u>\$202.10</u> |

Sample ID: 2051513-02 Sample Date: 05/03/2022 09:35
 Sample Desc: Kingswood Influent Grab

Project: Bimonthly Kingswood Process Control

| <u>Analysis</u> | <u>Amount</u> |
|-----------------------------|----------------|
| MLSS | \$14.80 |
| Total for Sample 2051513-02 | <u>\$14.80</u> |

Sample ID: 2051513-03 Sample Date: 05/03/2022 00:00
 Sample Desc: Autosampler Set

Project: Bimonthly Kingswood Process Control

| <u>Analysis</u> | <u>Amount</u> |
|-----------------------------|----------------|
| Pickup Fee Lex | \$43.20 |
| Total for Sample 2051513-03 | <u>\$43.20</u> |

Total for Work Order 2051513 \$260.10

Additional Items

| <u>Description</u> | <u>Quantity</u> | <u>Price</u> | <u>Item Total</u> |
|--------------------------|-----------------|--------------|-------------------|
| Environmental Impact Fee | 1 | \$10.00 | \$10.00 |



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| DATE RCVD | 05/10/22 | GL CODE | 701 |
| PRCD BY | Yvette | GL DATE | 05.03.22 |

\$270.10

INVOICE

Invoice To:

Page 1 of 2

Bluegrass Water Utility Operating Company LLC
 AP
 1630 DES Peres Rd, Ste 140
 St. Louis, MO 63131

Invoice Number: 2211179-44
 Customer ID: 44-102510
 Invoice Date: 05/09/2022
 Invoice Due: 06/08/2022
 PO Number: Lake Columbia
 CSWR-BG-2021-004

APPROVED

By Arthur Faiello at 9:35 am, May 23, 2022

Sample ID: 2051511-01 Sample Date: 05/03/2022 10:15 Project: Bimonthly Lake Columbia Process Control
 Sample Desc: Lake Columbia Influent

| <u>Analysis</u> | <u>Amount</u> |
|-----------------------------|---------------|
| Auto Sampler Service Lex | \$63.30 |
| CBOD Pkv | \$20.90 |
| Field Services Lex | \$63.30 |
| Pickup Fee Lex | \$43.20 |
| TSS Pkv | \$11.40 |
| Total for Sample 2051511-01 | |
| | \$202.10 |

Sample ID: 2051511-02 Sample Date: 05/03/2022 10:20 Project: Bimonthly Lake Columbia Process Control
 Sample Desc: Lake Columbia Influent Grab

| <u>Analysis</u> | <u>Amount</u> |
|-----------------------------|---------------|
| MLSS | \$14.80 |
| Total for Sample 2051511-02 | |
| | \$14.80 |

Sample ID: 2051511-03 Sample Date: 05/03/2022 00:00 Project: Bimonthly Lake Columbia Process Control
 Sample Desc: Autosampler Set

| <u>Analysis</u> | <u>Amount</u> |
|-----------------------------|---------------|
| Pickup Fee Lex | \$43.20 |
| Total for Sample 2051511-03 | |
| | \$43.20 |

Total for Work Order 2051511 \$260.10

Additional Items

| <u>Description</u> | <u>Quantity</u> | <u>Price</u> | <u>Item Total</u> |
|--------------------------|-----------------|--------------|-------------------|
| Environmental Impact Fee | 1 | \$10.00 | \$10.00 |



DATE RCVD 05/10/22 GL CODE 701
 PRCD BY Yvette GL DATE 04.11.22

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INVOICE

\$1816.70

Invoice To:

Page 1 of 2

Bluegrass Water Utility Operating Company LLC
 AP
 1630 DES Peres Rd, Ste 140
 St. Louis, MO 63131

Invoice Number: **2211183-44**
 Customer ID: 44-102510
 Invoice Date: 05/09/2022
 Invoice Due: 06/08/2022
 PO Number: **Delaplain**
CSWR-BG-2021-004

APPROVED
By Arthur Faiello at 9:35 am, May 23, 2022

Sample ID: 2042907-01 Sample Date: 04/11/2022 08:00 Project: Delaplain Quarterly Bio
 Sample Desc: Delaplain Bio Chronic Day 1

| <u>Analysis</u> | <u>Amount</u> |
|--------------------------------|---------------|
| Alkalinity 310.2 Pkv | \$0.00 |
| Chronic Ceriodaphnia Dubia Pkv | \$844.00 |
| Chronic Fathead Minnow Pkv | \$949.50 |
| Conductivity (Lab) Pkv | \$0.00 |
| Hardness Titration Pkv | \$0.00 |
| Total for Sample 2042907-01 | \$1,793.50 |

Sample ID: 2042907-02 Sample Date: 04/13/2022 08:00 Project: Delaplain Quarterly Bio
 Sample Desc: Delaplain Bio Chronic Day 2

| <u>Analysis</u> | <u>Amount</u> |
|--------------------------------|---------------|
| Alkalinity 310.2 Pkv | \$0.00 |
| Chronic Ceriodaphnia Dubia Pkv | \$0.00 |
| Chronic Fathead Minnow Pkv | \$0.00 |
| Conductivity (Lab) Pkv | \$0.00 |
| Hardness Titration Pkv | \$0.00 |
| Total for Sample 2042907-02 | \$0.00 |

Sample ID: 2042907-03 Sample Date: 04/15/2022 08:00 Project: Delaplain Quarterly Bio
 Sample Desc: Delaplain Bio Chronic Day 3

| <u>Analysis</u> | <u>Amount</u> |
|--------------------------------|---------------|
| Alkalinity Total Pkv | \$13.20 |
| Chronic Ceriodaphnia Dubia Pkv | \$0.00 |
| Chronic Fathead Minnow Pkv | \$0.00 |
| Conductivity (Lab) Pkv | \$0.00 |
| Hardness Titration Pkv | \$0.00 |
| Total for Sample 2042907-03 | \$13.20 |



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INVOICE

Invoice Number: 2211183

Customer ID: 44-102510

Page 2 of 2

Total for Work Order 2042907 **\$1,806.70**

Additional Items

| <u>Description</u> | <u>Quantity</u> | <u>Price</u> | <u>Item Total</u> |
|--------------------------|-----------------|--------------|-------------------|
| Environmental Impact Fee | 1 | \$10.00 | \$10.00 |

Total Invoice Amount **\$1,816.70**

2.5% Credit Card surcharge \$45.42

 Total CC Charge Amount \$1,862.12

A 2.5% Credit Card Surcharge of \$45.42 may be added to any Credit Card Payment Debit and ACH/e-checks incur no additional fees

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Please submit this stub with payment

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Customer ID: 44-102510

Invoice: 2211183

Date: 05/09/2022

Invoice Amount: \$1,816.70

REMIT TO:

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 Chicago, IL 60695-4056

Ref: I005

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DATE RCVD 05/20/22 GL CODE 701
 PRCD BY Yvette GL DATE 05.10.22

\$270.10

INVOICE

APPROVED
By Arthur Faiello at 3:13 pm, Jul 28, 2022

Invoice To:

Bluegrass Water Utility Operating Company LLC
 AP
 1630 DES Peres Rd, Ste 140
 St. Louis, MO 63131

Invoice Number: 2211242-44
 Customer ID: 44-102510
 Invoice Date: 05/10/2022
 Invoice Due: 06/09/2022
 PO Number: Timberland
CSWR-BG-2021-004

Sample ID: 2051647-01 Sample Date: 05/03/2022 07:40 Project: Monthly Timberland Process Control
 Sample Desc: Timberland Influent

| <u>Analysis</u> | <u>Amount</u> |
|-----------------------------|-----------------|
| Auto Sampler Service Pad | \$63.30 |
| CBOD | \$20.90 |
| Field Services Pad | \$63.30 |
| Pickup Fee Pad | \$43.20 |
| TSS | \$11.40 |
| Total for Sample 2051647-01 | <u>\$202.10</u> |

Sample ID: 2051647-02 Sample Date: 05/03/2022 08:45 Project: Monthly Timberland Process Control
 Sample Desc: Timberland Influent Grab

| <u>Analysis</u> | <u>Amount</u> |
|-----------------------------|----------------|
| MLSS | \$14.80 |
| Total for Sample 2051647-02 | <u>\$14.80</u> |

Sample ID: 2051647-03 Sample Date: 05/02/2022 00:00 Project: Monthly Timberland Process Control
 Sample Desc: Autosampler Set

| <u>Analysis</u> | <u>Amount</u> |
|-----------------------------|----------------|
| Pickup Fee Pad | \$43.20 |
| Total for Sample 2051647-03 | <u>\$43.20</u> |

Total for Work Order 2051647 \$260.10

Additional Items

| <u>Description</u> | <u>Quantity</u> | <u>Price</u> | <u>Item Total</u> |
|--------------------------|-----------------|--------------|-------------------|
| Environmental Impact Fee | 1 | \$10.00 | \$10.00 |



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INVOICE

Table with 2 columns: Description, Amount. Total Invoice Amount \$270.10, 2.5% Credit Card surcharge \$6.75, Total CC Charge Amount \$276.85.

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Customer ID: 44-102510 Invoice: 2211242 Date: 05/10/2022 Invoice Amount: \$270.10

REMIT TO:
Pace Analytical Services, LLC
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Chicago, IL 60695-4056

Ref: I005

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| DATE RCVD | 05/11/22 | GL CODE | 701 |
| PRCD BY | Yvette | GL DATE | 05.10.22 |

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\$218.00

INVOICE

Invoice To:

Page 1 of 2

Bluegrass Water Utility Operating Company LLC
 AP
 1630 DES Peres Rd, Ste 140
 St. Louis, MO 63131

Invoice Number: **2211243-44**
 Customer ID: 44-102510
 Invoice Date: **05/10/2022**
 Invoice Due: 06/09/2022
 PO Number: **Timberland**
 CSWR-BG-2021-004

APPROVED
By Arthur Faiello at 9:36 am, May 23, 2022

Sample ID: 2051646-01 Sample Date: 05/03/2022 07:30 Project: Monthly Timberland
 Sample Desc: Timberland Effluent

| <u>Analysis</u> | <u>Amount</u> |
|------------------------------------|-----------------|
| Ammonia by Lachat 350.1 | \$15.20 |
| Auto Sampler Service Pad | \$63.30 |
| CBOD | \$20.90 |
| Chlorine Residual (Field) Pad | \$24.90 |
| DMR Reporting | \$21.10 |
| DO (Field) Pad | \$5.20 |
| pH (Field) Pad | \$8.00 |
| TSS | \$11.40 |
| Total for Sample 2051646-01 | \$170.00 |

Sample ID: 2051646-02 Sample Date: 05/03/2022 08:30 Project: Monthly Timberland
 Sample Desc: Timberland Effluent E. coli

| <u>Analysis</u> | <u>Amount</u> |
|-------------------------------------|-----------------|
| Ecoli 24 Enumeration Pad | \$38.00 |
| Total for Sample 2051646-02 | \$38.00 |
| Total for Work Order 2051646 | \$208.00 |

Additional Items

| <u>Description</u> | <u>Quantity</u> | <u>Price</u> | <u>Item Total</u> |
|--------------------------|-----------------|--------------|-------------------|
| Environmental Impact Fee | 1 | \$10.00 | \$10.00 |



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| DATE RCVD | 05/20/22 | GL CODE | 701 |
| PRCD BY | Yvette | GL DATE | 05.10.22 |

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INVOICE

APPROVED
 By Arthur Faiello at 3:13 pm, Jul 28, 2022

Invoice To:

Bluegrass Water Utility Operating Company LLC
 AP
 1630 DES Peres Rd, Ste 140
 St. Louis, MO 63131

Invoice Number: 2211244-44
 Customer ID: 44-102510
 Invoice Date: 05/10/2022
 Invoice Due: 06/09/2022
 PO Number: Great Oaks
 CSWR-BG-2021-004

Sample ID: 2051645-01 Sample Date: 05/03/2022 08:40 Project: Monthly Great Oaks Process Control
 Sample Desc: Great Oaks Influent

| <u>Analysis</u> | <u>Amount</u> |
|------------------------------------|-----------------|
| Auto Sampler Service Pad | \$63.30 |
| CBOD | \$20.90 |
| Field Services Pad | \$63.30 |
| Pickup Fee Pad | \$43.20 |
| TSS | \$11.40 |
| Total for Sample 2051645-01 | \$202.10 |

Sample ID: 2051645-02 Sample Date: 05/03/2022 10:45 Project: Monthly Great Oaks Process Control
 Sample Desc: Great Oaks Influent Grab

| <u>Analysis</u> | <u>Amount</u> |
|------------------------------------|----------------|
| MLSS | \$14.80 |
| Total for Sample 2051645-02 | \$14.80 |

Sample ID: 2051645-03 Sample Date: 05/02/2022 00:00 Project: Monthly Great Oaks Process Control
 Sample Desc: Autosampler Set

| <u>Analysis</u> | <u>Amount</u> |
|------------------------------------|----------------|
| Pickup Fee Pad | \$43.20 |
| Total for Sample 2051645-03 | \$43.20 |

Total for Work Order 2051645 \$260.10

Additional Items

| <u>Description</u> | <u>Quantity</u> | <u>Price</u> | <u>Item Total</u> |
|--------------------------|-----------------|--------------|-------------------|
| Environmental Impact Fee | 1 | \$10.00 | \$10.00 |



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INVOICE

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A 2.5% Credit Card Surcharge of \$6.75 may be added to any Credit Card Payment Debit and ACH/e-checks incur no additional fees

We appreciate your business and continued support. We remain committed to supplying you with the highest quality analytical results. If you have any questions concerning this invoice, please contact us at 270-821-7375.

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Questions or pay by phone call (612)-998-4482

Customer ID: 44-102510 Invoice: 2211244 Date: 05/10/2022 Invoice Amount: \$270.10

REMIT TO: Pace Analytical Services, LLC
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Ref: I005

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| DATE RCVD | 05/11/22 | GL CODE | 701 |
| PRCD BY | Yvette | GL DATE | 05.10.22 |

\$218.00

INVOICE

Invoice To:

Page 1 of 2

Bluegrass Water Utility Operating Company LLC
 AP
 1630 DES Peres Rd, Ste 140
 St. Louis, MO 63131

Invoice Number: **2211245-44**
 Customer ID: 44-102510
 Invoice Date: **05/10/2022**
 Invoice Due: 06/09/2022
 PO Number: **Great Oaks**
 CSWR-BG-2021-004

APPROVED
By Arthur Faiello at 9:36 am, May 23, 2022

Sample ID: 2051644-01 Sample Date: 05/03/2022 08:30 Project: Monthly Great Oaks
 Sample Desc: Great Oaks Effluent

| <u>Analysis</u> | <u>Amount</u> |
|-------------------------------|---------------|
| Ammonia by Lachat 350.1 | \$15.20 |
| Auto Sampler Service Pad | \$63.30 |
| CBOD | \$20.90 |
| Chlorine Residual (Field) Pad | \$24.90 |
| DMR Reporting | \$21.10 |
| DO (Field) Pad | \$5.20 |
| pH (Field) Pad | \$8.00 |
| TSS | \$11.40 |

Total for Sample 2051644-01 \$170.00

Sample ID: 2051644-02 Sample Date: 05/03/2022 11:00 Project: Monthly Great Oaks
 Sample Desc: Great Oaks Effluent E. coli

| <u>Analysis</u> | <u>Amount</u> |
|--------------------------|---------------|
| Ecoli 24 Enumeration Pad | \$38.00 |

Total for Sample 2051644-02 \$38.00

Total for Work Order 2051644 \$208.00

Additional Items

| <u>Description</u> | <u>Quantity</u> | <u>Price</u> | <u>Item Total</u> |
|--------------------------|-----------------|--------------|-------------------|
| Environmental Impact Fee | 1 | \$10.00 | \$10.00 |



| | | | |
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| DATE RCVD | 05/11/22 | GL CODE | 701 |
| PRCD BY | Yvette | GL DATE | 05.10.22 |

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Invoice To:

Page 1 of 2

Bluegrass Water Utility Operating Company LLC
 AP
 1630 DES Peres Rd, Ste 140
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Invoice Number: 2211246-44
 Customer ID: 44-102510
 Invoice Date: 05/10/2022
 Invoice Due: 06/09/2022
 PO Number: Woodland Acres
 CSWR-BG-2021-004

APPROVED
 By Arthur Faiello at 9:36 am, May 23, 2022

Sample ID: 2051525-01 Sample Date: 05/03/2022 11:05 Project: Monthly Woodland Acres Process Control
 Sample Desc: Woodland Influent

| <u>Analysis</u> | <u>Amount</u> |
|-----------------------------|---------------|
| Auto Sampler Service | \$63.30 |
| COD | \$20.90 |
| Field Services | \$63.30 |
| Pickup Fee | \$43.20 |
| TSS | \$11.40 |
| Total for Sample 2051525-01 | |
| | \$202.10 |

Sample ID: 2051525-02 Sample Date: 05/03/2022 11:15 Project: Monthly Woodland Acres Process Control
 Sample Desc: Woodland Influent Grab

| <u>Analysis</u> | <u>Amount</u> |
|-----------------------------|---------------|
| MLSS | \$14.80 |
| Total for Sample 2051525-02 | |
| | \$14.80 |

Sample ID: 2051525-03 Sample Date: 05/03/2022 00:00 Project: Monthly Woodland Acres Process Control
 Sample Desc: Autosampler Set

| <u>Analysis</u> | <u>Amount</u> |
|-----------------------------|---------------|
| Pickup Fee Lex | \$43.20 |
| Total for Sample 2051525-03 | |
| | \$43.20 |

Total for Work Order 2051525 \$260.10

Additional Items

| <u>Description</u> | <u>Quantity</u> | <u>Price</u> | <u>Item Total</u> |
|--------------------------|-----------------|--------------|-------------------|
| Environmental Impact Fee | 1 | \$10.00 | \$10.00 |



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| DATE RCVD | 05/11/22 | GL CODE | 701 |
| PRCD BY | Yvette | GL DATE | 05.10.22 |

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INVOICE

Invoice To:

Page 1 of 2

Bluegrass Water Utility Operating Company LLC
 AP
 1630 DES Peres Rd, Ste 140
 St. Louis, MO 63131

Invoice Number: 2211248-44
 Customer ID: 44-102510
 Invoice Date: 05/10/2022
 Invoice Due: 06/09/2022
 PO Number: Woodland Acres
 CSWR-BG-2021-004

APPROVED

By Arthur Faiello at 9:36 am, May 23, 2022

Sample ID: 2042822-01 Sample Date: 05/03/2022 11:10 Project: Quarterly Woodland Acres
 Sample Desc: Woodland Effluent

| <u>Analysis</u> | <u>Amount</u> |
|------------------------------------|-----------------|
| Ammonia by Lachat 350.1 | \$15.20 |
| Auto Sampler Service | \$63.30 |
| CBOD | \$20.90 |
| Chlorine Residual (Field) | \$24.90 |
| DMR Reporting | \$21.10 |
| DO (Field) | \$5.20 |
| pH (Field) | \$8.00 |
| TSS | \$11.40 |
| Total for Sample 2042822-01 | \$170.00 |

Sample ID: 2042822-02 Sample Date: 05/03/2022 11:05 Project: Quarterly Woodland Acres
 Sample Desc: Woodland Effluent E. coli

| <u>Analysis</u> | <u>Amount</u> |
|------------------------------------|----------------|
| Ecoli 18 Enumeration Lex | \$38.00 |
| Total for Sample 2042822-02 | \$38.00 |

Total for Work Order 2042822 \$208.00

Additional Items

| <u>Description</u> | <u>Quantity</u> | <u>Price</u> | <u>Item Total</u> |
|--------------------------|-----------------|--------------|-------------------|
| Environmental Impact Fee | 1 | \$10.00 | \$10.00 |



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| PRCD BY | Yvette | GL DATE | 05.10.22 |

\$218.00

INVOICE

Invoice To:

Page 1 of 2

Bluegrass Water Utility Operating Company LLC
 AP
 1630 DES Peres Rd, Ste 140
 St. Louis, MO 63131

Invoice Number: **2211249-44**
 Customer ID: 44-102510
 Invoice Date: **05/10/2022**
 Invoice Due: 06/09/2022
 PO Number: **Kingswood**
 CSWR-BG-2021-004

APPROVED
By Arthur Faiello at 9:36 am, May 23, 2022

Sample ID: 2051514-01 Sample Date: 05/03/2022 09:25 Project: Monthly Kingswood
 Sample Desc: Kingswood Effluent

| <u>Analysis</u> | <u>Amount</u> |
|-------------------------------|---------------|
| Ammonia Pkv | \$15.20 |
| Auto Sampler Service Lex | \$63.30 |
| CBOD Pkv | \$20.90 |
| Chlorine Residual (Field) Lex | \$24.90 |
| DMR Reporting | \$21.10 |
| DO (Field) Lex | \$5.20 |
| pH (Field) Lex | \$8.00 |
| TSS Pkv | \$11.40 |

Total for Sample 2051514-01 \$170.00

Sample ID: 2051514-02 Sample Date: 05/03/2022 09:15 Project: Monthly Kingswood
 Sample Desc: Kingswood Effluent E. coli

| <u>Analysis</u> | <u>Amount</u> |
|--------------------------|---------------|
| Ecoli 18 Enumeration Lex | \$38.00 |

Total for Sample 2051514-02 \$38.00

Total for Work Order 2051514 \$208.00

Additional Items

| <u>Description</u> | <u>Quantity</u> | <u>Price</u> | <u>Item Total</u> |
|--------------------------|-----------------|--------------|-------------------|
| Environmental Impact Fee | 1 | \$10.00 | \$10.00 |



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| DATE RCVD | 05/11/22 | GL CODE | 701 |
| PRCD BY | Yvette | GL DATE | 05.10.22 |

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\$305.60

Invoice To:

Bluegrass Water Utility Operating Company LLC
 AP
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 St. Louis, MO 63131

Invoice Number: **2211250-44**
 Customer ID: 44-102510
 Invoice Date: **05/10/2022**
 Invoice Due: 06/09/2022
 PO Number: **Lake Columbia**
CSWR-BG-2021-004

APPROVED

By Arthur Faiello at 9:36 am, May 23, 2022

Sample ID: 2051512-01 Sample Date: 05/03/2022 10:10 Project: Monthly Lake Columbia
 Sample Desc: Lake Columbia Effluent

| <u>Analysis</u> | <u>Amount</u> |
|----------------------------------|---------------|
| Ammonia Pkv | \$15.20 |
| Auto Sampler Service Lex | \$63.30 |
| CBOD Pkv | \$20.90 |
| Chlorine Residual (Field) Lex | \$24.90 |
| DMR Reporting | \$21.10 |
| DO (Field) Lex | \$5.20 |
| Nitrogen Total Preserved Pkg Pkv | \$68.60 |
| pH (Field) Lex | \$8.00 |
| Phosphorus Tot Pkv | \$19.00 |
| TSS Pkv | \$11.40 |
| <hr/> | |
| Total for Sample 2051512-01 | \$257.60 |

Sample ID: 2051512-02 Sample Date: 05/03/2022 10:05 Project: Monthly Lake Columbia
 Sample Desc: Lake Columbia Effluent E. coli

| <u>Analysis</u> | <u>Amount</u> |
|-------------------------------------|-----------------|
| Ecoli 18 Enumeration Lex | \$38.00 |
| <hr/> | |
| Total for Sample 2051512-02 | \$38.00 |
| <hr/> | |
| Total for Work Order 2051512 | \$295.60 |

Additional Items

| <u>Description</u> | <u>Quantity</u> | <u>Price</u> | <u>Item Total</u> |
|--------------------------|-----------------|--------------|-------------------|
| Environmental Impact Fee | 1 | \$10.00 | \$10.00 |



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| PRCD BY | Yvette | GL DATE | 05.11.22 |

INVOICE

\$242.30

Invoice To:

Page 1 of 2

Bluegrass Water Utility Operating Company LLC
 AP
 1630 DES Peres Rd, Ste 140
 St. Louis, MO 63131

Invoice Number: **2211294-44**
 Customer ID: 44-102510
 Invoice Date: **05/11/2022**
 Invoice Due: 06/10/2022
 PO Number: **Delaplain**
CSWR-BG-2021-004

APPROVED

By Arthur Faiello at 9:37 am, May 23, 2022

Sample ID: 2051517-01 Sample Date: 05/04/2022 09:10 Project: Weekly Delaplain
 Sample Desc: Delaplain Effluent

| <u>Analysis</u> | <u>Amount</u> |
|------------------------------------|-----------------|
| Ammonia Pkv | \$15.20 |
| CBOD Pkv | \$20.90 |
| Chlorine Residual (Field) Lex | \$24.90 |
| DMR Reporting | \$21.10 |
| DO (Field) Lex | \$5.20 |
| Nitrogen Total Preserved Pkg Pkv | \$68.60 |
| pH (Field) Lex | \$8.00 |
| Phosphorus Tot Pkv | \$19.00 |
| TSS Pkv | \$11.40 |
| Total for Sample 2051517-01 | \$194.30 |

Sample ID: 2051517-02 Sample Date: 05/04/2022 08:40 Project: Weekly Delaplain
 Sample Desc: Delaplain Effluent E. coli

| <u>Analysis</u> | <u>Amount</u> |
|-------------------------------------|-----------------|
| Ecoli 18 Enumeration Lex | \$38.00 |
| Total for Sample 2051517-02 | \$38.00 |
| Total for Work Order 2051517 | \$232.30 |

Additional Items

| <u>Description</u> | <u>Quantity</u> | <u>Price</u> | <u>Item Total</u> |
|--------------------------|-----------------|--------------|-------------------|
| Environmental Impact Fee | 1 | \$10.00 | \$10.00 |



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| DATE RCVD | 05/13/22 | GL CODE | 701 |
| PRCD BY | Yvette | GL DATE | 05.12.22 |

\$305.60

INVOICE

APPROVED
 By Arthur Faiello at 9:38 am, May 23, 2022

Page 1 of 2

Invoice To:

Bluegrass Water Utility Operating Company LLC
 AP
 1630 DES Peres Rd, Ste 140
 St. Louis, MO 63131

Invoice Number: **2211377-44**
 Customer ID: 44-102510
 Invoice Date: **05/12/2022**
 Invoice Due: 06/13/2022
 PO Number: **Persimmon Ridge**

Sample ID: 2051521-01 Sample Date: 05/05/2022 11:30 Project: Bimonthly Persimmon Ridge
 Sample Desc: Persimmon Effluent

| <u>Analysis</u> | <u>Amount</u> |
|----------------------------------|---------------|
| Ammonia Pkv | \$15.20 |
| Auto Sampler Service Lex | \$63.30 |
| CBOD Pkv | \$20.90 |
| Chlorine Residual (Field) Lex | \$24.90 |
| DMR Reporting | \$21.10 |
| DO (Field) Lex | \$5.20 |
| Nitrogen Total Preserved Pkg Pkv | \$68.60 |
| pH (Field) Lex | \$8.00 |
| Phosphorus Tot Pkv | \$19.00 |
| TSS Pkv | \$11.40 |

Total for Sample 2051521-01 **\$257.60**

Sample ID: 2051521-02 Sample Date: 05/05/2022 11:40 Project: Bimonthly Persimmon Ridge
 Sample Desc: Persimmon Effluent E. coli

| <u>Analysis</u> | <u>Amount</u> |
|--------------------------|---------------|
| Ecoli 18 Enumeration Lex | \$38.00 |

Total for Sample 2051521-02 **\$38.00**

Total for Work Order 2051521 \$295.60

Additional Items

| <u>Description</u> | <u>Quantity</u> | <u>Price</u> | <u>Item Total</u> |
|--------------------------|-----------------|--------------|-------------------|
| Environmental Impact Fee | 1 | \$10.00 | \$10.00 |



DATE RCVD 05/13/22 **GL CODE** 701
PRCD BY Yvette **GL DATE** 05.12.22

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Invoice To:

Page 1 of 2

Bluegrass Water Utility Operating Company LLC
 AP
 1630 DES Peres Rd, Ste 140
 St. Louis, MO 63131

Invoice Number: 2211378-44
Customer ID: 44-102510
Invoice Date: 05/12/2022
Invoice Due: 06/13/2022
PO Number: Fox Run
CSWR-BG-2021-004

APPROVED
By Arthur Faiello at 9:37 am, May 23, 2022

Sample ID: 2051519-01 Sample Date: 05/05/2022 10:30 Project: Monthly Fox Run
 Sample Desc: Fox Run Effluent

| <u>Analysis</u> | <u>Amount</u> |
|-------------------------------|---------------|
| Ammonia Pkv | \$15.20 |
| Auto Sampler Service Lex | \$63.30 |
| CBOD Pkv | \$20.90 |
| Chlorine Residual (Field) Lex | \$24.90 |
| DMR Reporting | \$21.10 |
| DO (Field) Lex | \$5.20 |
| pH (Field) Lex | \$8.00 |
| TSS Pkv | \$11.40 |

Total for Sample 2051519-01 \$170.00

Sample ID: 2051519-02 Sample Date: 05/05/2022 10:35 Project: Monthly Fox Run
 Sample Desc: Fox Run Effluent E. coli

| <u>Analysis</u> | <u>Amount</u> |
|--------------------------|---------------|
| Ecoli 18 Enumeration Lex | \$38.00 |

Total for Sample 2051519-02 \$38.00

Total for Work Order 2051519 \$208.00

Additional Items

| <u>Description</u> | <u>Quantity</u> | <u>Price</u> | <u>Item Total</u> |
|--------------------------|-----------------|--------------|-------------------|
| Environmental Impact Fee | 1 | \$10.00 | \$10.00 |



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| DATE RCVD | 05/13/22 | GL CODE | 701 |
| PRCD BY | Yvette | GL DATE | 05.12.22 |

\$270.10

INVOICE

Invoice To:

Page 1 of 2

Bluegrass Water Utility Operating Company LLC
 AP
 1630 DES Peres Rd, Ste 140
 St. Louis, MO 63131

Invoice Number: 2211379-44
 Customer ID: 44-102510
 Invoice Date: 05/12/2022
 Invoice Due: 06/13/2022
 PO Number: Fox Run
 CSWR-BG-2021-004

APPROVED

By Arthur Faiello at 9:37 am, May 23, 2022

Sample ID: 2051518-01 Sample Date: 05/05/2022 10:20
 Sample Desc: Fox Run Influent

Project: Bimonthly Fox Run Process Control

| <u>Analysis</u> | <u>Amount</u> |
|-----------------------------|---------------|
| Auto Sampler Service Lex | \$63.30 |
| CBOD Pkv | \$20.90 |
| Field Services | \$63.30 |
| Pickup Fee Lex | \$43.20 |
| TSS Pkv | \$11.40 |
| Total for Sample 2051518-01 | |
| | \$202.10 |

Sample ID: 2051518-02 Sample Date: 05/05/2022 10:25
 Sample Desc: Fox Run Influent Grab

Project: Bimonthly Fox Run Process Control

| <u>Analysis</u> | <u>Amount</u> |
|-----------------------------|---------------|
| MLSS | \$14.80 |
| Total for Sample 2051518-02 | |
| | \$14.80 |

Sample ID: 2051518-03 Sample Date: 05/05/2022 00:00
 Sample Desc: Autosampler Set

Project: Bimonthly Fox Run Process Control

| <u>Analysis</u> | <u>Amount</u> |
|-----------------------------|---------------|
| Pickup Fee Lex | \$43.20 |
| Total for Sample 2051518-03 | |
| | \$43.20 |

Total for Work Order 2051518 \$260.10

Additional Items

| <u>Description</u> | <u>Quantity</u> | <u>Price</u> | <u>Item Total</u> |
|--------------------------|-----------------|--------------|-------------------|
| Environmental Impact Fee | 1 | \$10.00 | \$10.00 |



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| DATE RCVD | 05/11/22 | GL CODE | 701 |
| PRCD BY | Yvette | GL DATE | 05.10.22 |

\$218.00

INVOICE

Invoice To:

Page 1 of 2

Bluegrass Water Utility Operating Company LLC
 AP
 1630 DES Peres Rd, Ste 140
 St. Louis, MO 63131

Invoice Number: **2211245-44**
 Customer ID: 44-102510
 Invoice Date: **05/10/2022**
 Invoice Due: 06/09/2022
 PO Number: **Great Oaks**
 CSWR-BG-2021-004

APPROVED
By Arthur Faiello at 9:36 am, May 23, 2022

Sample ID: 2051644-01 Sample Date: 05/03/2022 08:30 Project: Monthly Great Oaks
 Sample Desc: Great Oaks Effluent

| <u>Analysis</u> | <u>Amount</u> |
|------------------------------------|-----------------|
| Ammonia by Lachat 350.1 | \$15.20 |
| Auto Sampler Service Pad | \$63.30 |
| CBOD | \$20.90 |
| Chlorine Residual (Field) Pad | \$24.90 |
| DMR Reporting | \$21.10 |
| DO (Field) Pad | \$5.20 |
| pH (Field) Pad | \$8.00 |
| TSS | \$11.40 |
| Total for Sample 2051644-01 | \$170.00 |

Sample ID: 2051644-02 Sample Date: 05/03/2022 11:00 Project: Monthly Great Oaks
 Sample Desc: Great Oaks Effluent E. coli

| <u>Analysis</u> | <u>Amount</u> |
|-------------------------------------|-----------------|
| Ecoli 24 Enumeration Pad | \$38.00 |
| Total for Sample 2051644-02 | \$38.00 |
| Total for Work Order 2051644 | \$208.00 |

Additional Items

| <u>Description</u> | <u>Quantity</u> | <u>Price</u> | <u>Item Total</u> |
|--------------------------|-----------------|--------------|-------------------|
| Environmental Impact Fee | 1 | \$10.00 | \$10.00 |



DATE RCVD 05/18/22 GL CODE 701
 PRCD BY Yvette GL DATE 05.17.22

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\$259.00

APPROVED
By Arthur Faiello at 3:13 pm, Jul 28, 2022

Page 1 of 2

Invoice To:

Bluegrass Water Utility Operating Company LLC
 AP
 1630 DES Peres Rd, Ste 140
 St. Louis, MO 63131

Invoice Number: **2211699-44**
 Customer ID: 44-102510
 Invoice Date: **05/17/2022**
 Invoice Due: 06/16/2022
 PO Number: **Persimmon Ridge**
CSWR-BG-2021-004

Sample ID: 2052594-01 Sample Date: 05/11/2022 11:10 Project: Weekly Persimmon Ridge Process Control
 Sample Desc: Persimmon Lagoon Influent

| <u>Analysis</u> | <u>Amount</u> |
|-----------------------------|-----------------|
| Ammonia Pkv | \$15.20 |
| CBOD Pkv | \$20.90 |
| Field Services Lex | \$63.30 |
| Pickup Fee Lex | \$43.20 |
| TSS Pkv | \$11.40 |
| Total for Sample 2052594-01 | |
| | \$154.00 |

Sample ID: 2052594-02 Sample Date: 05/11/2022 11:17 Project: Weekly Persimmon Ridge Process Control
 Sample Desc: Persimmon Between Cell 1 & 2

| <u>Analysis</u> | <u>Amount</u> |
|-----------------------------|----------------|
| Ammonia Pkv | \$15.20 |
| CBOD Pkv | \$20.90 |
| TSS Pkv | \$11.40 |
| Total for Sample 2052594-02 | |
| | \$47.50 |

Sample ID: 2052594-03 Sample Date: 05/11/2022 11:24 Project: Weekly Persimmon Ridge Process Control
 Sample Desc: Persimmon Lagoon Effluent

| <u>Analysis</u> | <u>Amount</u> |
|-----------------------------|----------------|
| Ammonia Pkv | \$15.20 |
| CBOD Pkv | \$20.90 |
| TSS Pkv | \$11.40 |
| Total for Sample 2052594-03 | |
| | \$47.50 |

Total for Work Order 2052594 \$249.00



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Additional Items

| <u>Description</u> | <u>Quantity</u> | <u>Price</u> | <u>Item Total</u> |
|--------------------------|-----------------|--------------|-------------------|
| Environmental Impact Fee | 1 | \$10.00 | \$10.00 |

Total Invoice Amount \$259.00

2.5% Credit Card surcharge \$6.47

 Total CC Charge Amount \$265.47

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Customer ID: 44-102510 Invoice: 2211699 Date: 05/17/2022 Invoice Amount: \$259.00

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| PRCD BY | Yvette | GL DATE | 05.17.22 |

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Invoice To:

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 AP
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Invoice Number: **2211701-44**
 Customer ID: 44-102510
 Invoice Date: **05/17/2022**
 Invoice Due: 06/16/2022
 PO Number: **Kingswood**
CSWR-BG-2021-004

Sample ID: 2052063-01 Sample Date: 05/10/2022 11:15 Project: Bimonthly Kingswood Process Control
 Sample Desc: Kingswood Influent

| <u>Analysis</u> | <u>Amount</u> |
|------------------------------------|-----------------|
| Auto Sampler Service Lex | \$63.30 |
| COD Pkv | \$20.90 |
| Field Services Lex | \$63.30 |
| Pickup Fee Lex | \$43.20 |
| TSS Pkv | \$11.40 |
| Total for Sample 2052063-01 | \$202.10 |

Sample ID: 2052063-02 Sample Date: 05/10/2022 11:20 Project: Bimonthly Kingswood Process Control
 Sample Desc: Kingswood Influent Grab

| <u>Analysis</u> | <u>Amount</u> |
|------------------------------------|----------------|
| MLSS | \$14.80 |
| Total for Sample 2052063-02 | \$14.80 |

Sample ID: 2052063-03 Sample Date: 05/10/2022 00:00 Project: Bimonthly Kingswood Process Control
 Sample Desc: Autosampler Set

| <u>Analysis</u> | <u>Amount</u> |
|------------------------------------|----------------|
| Pickup Fee Lex | \$43.20 |
| Total for Sample 2052063-03 | \$43.20 |

Total for Work Order 2052063 \$260.10

Additional Items

| <u>Description</u> | <u>Quantity</u> | <u>Price</u> | <u>Item Total</u> |
|--------------------------|-----------------|--------------|-------------------|
| Environmental Impact Fee | 1 | \$10.00 | \$10.00 |



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Customer ID: 44-102510 Invoice: 2211701 Date: 05/17/2022 Invoice Amount: \$270.10

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Invoice Number: **2211705-44**
 Customer ID: 44-102510
 Invoice Date: **05/17/2022**
 Invoice Due: 06/16/2022
 PO Number: **Lake Columbia**
CSWR-BG-2021-004

Sample ID: 2052062-01 Sample Date: 05/10/2022 11:50 Project: Bimonthly Lake Columbia Process Control
 Sample Desc: Lake Columbia Influent

| <u>Analysis</u> | <u>Amount</u> |
|-----------------------------|-----------------|
| Auto Sampler Service Lex | \$63.30 |
| COD Pkv | \$20.90 |
| Field Services Lex | \$63.30 |
| Pickup Fee Lex | \$43.20 |
| TSS Pkv | \$11.40 |
| Total for Sample 2052062-01 | \$202.10 |

Sample ID: 2052062-02 Sample Date: 05/10/2022 11:55 Project: Bimonthly Lake Columbia Process Control
 Sample Desc: Lake Columbia Influent Grab

| <u>Analysis</u> | <u>Amount</u> |
|-----------------------------|----------------|
| MLSS | \$14.80 |
| Total for Sample 2052062-02 | \$14.80 |

Sample ID: 2052062-03 Sample Date: 05/10/2022 00:00 Project: Bimonthly Lake Columbia Process Control
 Sample Desc: Autosampler Set

| <u>Analysis</u> | <u>Amount</u> |
|-----------------------------|----------------|
| Pickup Fee Lex | \$43.20 |
| Total for Sample 2052062-03 | \$43.20 |

Total for Work Order 2052062 \$260.10

Additional Items

| <u>Description</u> | <u>Quantity</u> | <u>Price</u> | <u>Item Total</u> |
|--------------------------|-----------------|--------------|-------------------|
| Environmental Impact Fee | 1 | \$10.00 | \$10.00 |



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Invoice Number: 2211725-44
 Customer ID: 44-102510
 Invoice Date: 05/17/2022
 Invoice Due: 06/16/2022
 PO Number: Golden Acres
 CSWR-BG-2021-004

Sample ID: 2051643-01 Sample Date: 05/10/2022 08:50 Project: Monthly Golden Acres Process Control
 Sample Desc: Golden Acres Influent

| <u>Analysis</u> | <u>Amount</u> |
|------------------------------------|-----------------|
| Auto Sampler Service Pad | \$63.30 |
| COD | \$20.90 |
| Field Services Pad | \$63.30 |
| Pickup Fee Pad | \$43.20 |
| TSS | \$11.40 |
| Total for Sample 2051643-01 | \$202.10 |

Sample ID: 2051643-02 Sample Date: 05/10/2022 13:25 Project: Monthly Golden Acres Process Control
 Sample Desc: Golden Acres Influent Grab

| <u>Analysis</u> | <u>Amount</u> |
|------------------------------------|----------------|
| MLSS | \$14.80 |
| Total for Sample 2051643-02 | \$14.80 |

Sample ID: 2051643-03 Sample Date: 05/02/2022 00:00 Project: Monthly Golden Acres Process Control
 Sample Desc: Autosampler Set

| <u>Analysis</u> | <u>Amount</u> |
|------------------------------------|----------------|
| Pickup Fee Pad | \$43.20 |
| Total for Sample 2051643-03 | \$43.20 |

Total for Work Order 2051643 \$260.10

Additional Items

| <u>Description</u> | <u>Quantity</u> | <u>Price</u> | <u>Item Total</u> |
|--------------------------|-----------------|--------------|-------------------|
| Environmental Impact Fee | 1 | \$10.00 | \$10.00 |



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Customer ID: 44-102510 Invoice: 2211725 Date: 05/17/2022 Invoice Amount: \$270.10

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Invoice To:

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Invoice Number: **2211726-44**
 Customer ID: 44-102510
 Invoice Date: **05/17/2022**
 Invoice Due: 06/16/2022
 PO Number: **Airview**
CSWR-BG-2021-004

Sample ID: 2051510-01 Sample Date: 05/10/2022 12:40 Project: Monthly Airview
 Sample Desc: Airview Effluent

| <u>Analysis</u> | <u>Amount</u> |
|------------------------------------|-----------------|
| Ammonia by Lachat 350.1 | \$15.20 |
| Auto Sampler Service | \$63.30 |
| CBOD | \$20.90 |
| Chlorine Residual (Field) | \$24.90 |
| DMR Reporting | \$21.10 |
| DO (Field) | \$5.20 |
| pH (Field) | \$8.00 |
| TSS | \$11.40 |
| Total for Sample 2051510-01 | \$170.00 |

Sample ID: 2051510-02 Sample Date: 05/10/2022 12:50 Project: Monthly Airview
 Sample Desc: Airview Effluent E. coli

| <u>Analysis</u> | <u>Amount</u> |
|-------------------------------------|-----------------|
| Ecoli 18 Enumeration Lex | \$38.00 |
| Total for Sample 2051510-02 | \$38.00 |
| Total for Work Order 2051510 | \$208.00 |

Additional Items

| <u>Description</u> | <u>Quantity</u> | <u>Price</u> | <u>Item Total</u> |
|--------------------------|-----------------|--------------|-------------------|
| Environmental Impact Fee | 1 | \$10.00 | \$10.00 |



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Customer ID: 44-102510 Invoice: 2211726 Date: 05/17/2022 Invoice Amount: \$218.00

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Page 1 of 2

Invoice To:

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 AP
 1630 DES Peres Rd, Ste 140
 St. Louis, MO 63131

Invoice Number: 2211727-44
 Customer ID: 44-102510
 Invoice Date: 05/17/2022
 Invoice Due: 06/16/2022
 PO Number: Airview
 CSWR-BG-2021-004

Sample ID: 2051509-01 Sample Date: 05/10/2022 12:35 Project: Bimonthly Airview Process Control
 Sample Desc: Airview Influent

| <u>Analysis</u> | <u>Amount</u> |
|------------------------------------|-----------------|
| Auto Sampler Service | \$63.30 |
| COD | \$20.90 |
| Field Services | \$63.30 |
| Pickup Fee | \$43.20 |
| TSS | \$11.40 |
| Total for Sample 2051509-01 | \$202.10 |

Sample ID: 2051509-02 Sample Date: 05/10/2022 12:30 Project: Bimonthly Airview Process Control
 Sample Desc: Airview Influent Grab

| <u>Analysis</u> | <u>Amount</u> |
|------------------------------------|----------------|
| MLSS | \$14.80 |
| Total for Sample 2051509-02 | \$14.80 |

Sample ID: 2051509-03 Sample Date: 05/10/2022 00:00 Project: Bimonthly Airview Process Control
 Sample Desc: Autosampler Set

| <u>Analysis</u> | <u>Amount</u> |
|------------------------------------|----------------|
| Pickup Fee | \$43.20 |
| Total for Sample 2051509-03 | \$43.20 |

Total for Work Order 2051509 \$260.10

Additional Items

| <u>Description</u> | <u>Quantity</u> | <u>Price</u> | <u>Item Total</u> |
|--------------------------|-----------------|--------------|-------------------|
| Environmental Impact Fee | 1 | \$10.00 | \$10.00 |



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Invoice To:

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 AP
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Invoice Number: 2211730-44
 Customer ID: 44-102510
 Invoice Date: 05/17/2022
 Invoice Due: 06/16/2022
 PO Number: Golden Acres
 CSWR-BG-2021-004

Sample ID: 2041839-01 Sample Date: 05/10/2022 09:00 Project: Quaterly Golden Acres
 Sample Desc: Golden Acres Effluent

| <u>Analysis</u> | <u>Amount</u> |
|-------------------------------|---------------|
| Ammonia by Lachat 350.1 | \$15.20 |
| Auto Sampler Service Pad | \$63.30 |
| CBOD | \$20.90 |
| Chlorine Residual (Field) Pad | \$24.90 |
| DMR Reporting | \$21.10 |
| DO (Field) Pad | \$5.20 |
| pH (Field) Pad | \$8.00 |
| TSS | \$11.40 |

Total for Sample 2041839-01 \$170.00

Sample ID: 2041839-02 Sample Date: 05/10/2022 13:30 Project: Quaterly Golden Acres
 Sample Desc: Golden Acres Effluent E.coli

| <u>Analysis</u> | <u>Amount</u> |
|--------------------------|---------------|
| Ecoli 24 Enumeration Pad | \$38.00 |

Total for Sample 2041839-02 \$38.00

Total for Work Order 2041839 \$208.00

Additional Items

| <u>Description</u> | <u>Quantity</u> | <u>Price</u> | <u>Item Total</u> |
|--------------------------|-----------------|--------------|-------------------|
| Environmental Impact Fee | 1 | \$10.00 | \$10.00 |



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Customer ID: 44-102510 Invoice: 2211730 Date: 05/17/2022 Invoice Amount: \$218.00

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Invoice To:

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 St. Louis, MO 63131

Invoice Number: **2211793-44**
 Customer ID: 44-102510
 Invoice Date: **05/18/2022**
 Invoice Due: 06/17/2022
 PO Number: **Delaplain**
CSWR-BG-2021-004

Sample ID: 2052590-01 Sample Date: 05/11/2022 10:20 Project: Weekly Delaplain Process Control
 Sample Desc: Delaplain Influent

| <u>Analysis</u> | <u>Amount</u> |
|-----------------------------|-----------------|
| CBOD Pkv | \$20.90 |
| Field Services Lex | \$63.30 |
| Pickup Fee Lex | \$43.20 |
| TSS Pkv | \$11.40 |
| Total for Sample 2052590-01 | |
| | \$138.80 |

Sample ID: 2052590-02 Sample Date: 05/11/2022 10:25 Project: Weekly Delaplain Process Control
 Sample Desc: Delaplain Influent Grab

| <u>Analysis</u> | <u>Amount</u> |
|-------------------------------------|-----------------|
| MLSS | \$14.80 |
| Total for Sample 2052590-02 | |
| | \$14.80 |
| Total for Work Order 2052590 | |
| | \$153.60 |

Additional Items

| <u>Description</u> | <u>Quantity</u> | <u>Price</u> | <u>Item Total</u> |
|--------------------------|-----------------|--------------|-------------------|
| Environmental Impact Fee | 1 | \$10.00 | \$10.00 |



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Customer ID: 44-102510 Invoice: 2211793 Date: 05/18/2022 Invoice Amount: \$163.60

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Invoice To:

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Invoice Number: **2211857-44**
 Customer ID: 44-102510
 Invoice Date: **05/18/2022**
 Invoice Due: 06/17/2022
 PO Number: **Delaplain**
CSWR-BG-2021-004

Sample ID: 2052591-01 Sample Date: 05/11/2022 10:15 Project: Weekly Delaplain
 Sample Desc: Delaplain Effluent

| <u>Analysis</u> | <u>Amount</u> |
|----------------------------------|---------------|
| Ammonia Pkv | \$15.20 |
| CBOD Pkv | \$20.90 |
| Chlorine Residual (Field) Lex | \$24.90 |
| DMR Reporting | \$21.10 |
| DO (Field) Lex | \$5.20 |
| Nitrogen Total Preserved Pkg Pkv | \$68.60 |
| pH (Field) Lex | \$8.00 |
| Phosphorus Tot Pkv | \$19.00 |
| TSS Pkv | \$11.40 |
| Total for Sample 2052591-01 | \$194.30 |

Sample ID: 2052591-02 Sample Date: 05/11/2022 10:30 Project: Weekly Delaplain
 Sample Desc: Delaplain Effluent E. coli

| <u>Analysis</u> | <u>Amount</u> |
|-------------------------------------|-----------------|
| Ecoli 18 Enumeration Lex | \$38.00 |
| Total for Sample 2052591-02 | \$38.00 |
| Total for Work Order 2052591 | \$232.30 |

Additional Items

| <u>Description</u> | <u>Quantity</u> | <u>Price</u> | <u>Item Total</u> |
|--------------------------|-----------------|--------------|-------------------|
| Environmental Impact Fee | 1 | \$10.00 | \$10.00 |



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Customer ID: 44-102510 Invoice: 2211857 Date: 05/18/2022 Invoice Amount: \$242.30

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| DATE RCVD | 05/20/22 | GL CODE | 701 |
| PRCD BY | Yvette | GL DATE | 05.19.22 |

\$218.00

INVOICE

APPROVED
By Arthur Faiello at 3:14 pm, Jul 28, 2022

Page 1 of 2

Invoice To:

Bluegrass Water Utility Operating Company LLC
 AP
 1630 DES Peres Rd, Ste 140
 St. Louis, MO 63131

Invoice Number: 2211957-44
 Customer ID: 44-102510
 Invoice Date: 05/19/2022
 Invoice Due: 06/20/2022
 PO Number: Brocklyn
 CSWR-BG-2021-004

Sample ID: 2053216-01 Sample Date: 05/12/2022 08:45 Project: Monthly Brocklyn
 Sample Desc: Brocklyn Effluent

| <u>Analysis</u> | <u>Amount</u> |
|-------------------------------|---------------|
| Ammonia Pkv | \$15.20 |
| Auto Sampler Service Lex | \$63.30 |
| CBOD Pkv | \$20.90 |
| Chlorine Residual (Field) Lex | \$24.90 |
| DMR Reporting | \$21.10 |
| DO (Field) Lex | \$5.20 |
| pH (Field) Lex | \$8.00 |
| TSS Pkv | \$11.40 |

Total for Sample 2053216-01 \$170.00

Sample ID: 2053216-02 Sample Date: 05/12/2022 08:45 Project: Monthly Brocklyn
 Sample Desc: Brocklyn Effluent E.coli

| <u>Analysis</u> | <u>Amount</u> |
|--------------------------|---------------|
| Ecoli 18 Enumeration Lex | \$38.00 |

Total for Sample 2053216-02 \$38.00

Total for Work Order 2053216 \$208.00

Additional Items

| <u>Description</u> | <u>Quantity</u> | <u>Price</u> | <u>Item Total</u> |
|--------------------------|-----------------|--------------|-------------------|
| Environmental Impact Fee | 1 | \$10.00 | \$10.00 |



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Customer ID: 44-102510 Invoice: 2211957 Date: 05/19/2022 Invoice Amount: \$218.00

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| PRCD BY | Yvette | GL DATE | 05.19.22 |

\$270.10

INVOICE

APPROVED

By Arthur Faiello at 3:14 pm, Jul 28, 2022

Page 1 of 2

Invoice To:

Bluegrass Water Utility Operating Company LLC
 AP
 1630 DES Peres Rd, Ste 140
 St. Louis, MO 63131

Invoice Number: **2211960-44**
 Customer ID: 44-102510
 Invoice Date: **05/19/2022**
 Invoice Due: 06/20/2022
 PO Number: **Brocklyn**
CSWR-BG-2021-004

Sample ID: 2053215-01 Sample Date: 05/12/2022 08:30 Project: Monthly Brocklyn Process Control
 Sample Desc: Brocklyn Influent

| <u>Analysis</u> | <u>Amount</u> |
|------------------------------------|-----------------|
| Auto Sampler Service Lex | \$63.30 |
| COD Pkv | \$20.90 |
| Field Services Lex | \$63.30 |
| Pickup Fee Lex | \$43.20 |
| TSS Pkv | \$11.40 |
| Total for Sample 2053215-01 | \$202.10 |

Sample ID: 2053215-02 Sample Date: 05/12/2022 08:30 Project: Monthly Brocklyn Process Control
 Sample Desc: Brocklyn Influent Grab

| <u>Analysis</u> | <u>Amount</u> |
|------------------------------------|----------------|
| MLSS | \$14.80 |
| Total for Sample 2053215-02 | \$14.80 |

Sample ID: 2053215-03 Sample Date: 05/12/2022 08:30 Project: Monthly Brocklyn Process Control
 Sample Desc: Autosampler Set

| <u>Analysis</u> | <u>Amount</u> |
|------------------------------------|----------------|
| Pickup Fee Lex | \$43.20 |
| Total for Sample 2053215-03 | \$43.20 |

Total for Work Order 2053215 \$260.10

Additional Items

| <u>Description</u> | <u>Quantity</u> | <u>Price</u> | <u>Item Total</u> |
|--------------------------|-----------------|--------------|-------------------|
| Environmental Impact Fee | 1 | \$10.00 | \$10.00 |



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Customer ID: 44-102510 Invoice: 2211960 Date: 05/19/2022 Invoice Amount: \$270.10

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\$270.10

APPROVED
By Arthur Faiello at 3:15 pm, Jul 28, 2022

Invoice To:

Bluegrass Water Utility Operating Company LLC
 AP
 1630 DES Peres Rd, Ste 140
 St. Louis, MO 63131

Invoice Number: **2211963-44**
 Customer ID: 44-102510
 Invoice Date: **05/19/2022**
 Invoice Due: 06/20/2022
 PO Number: **Fox Run**
CSWR-BG-2021-004

Sample ID: 2053134-01 Sample Date: 05/12/2022 10:10 Project: Bimonthly Fox Run Process Control
 Sample Desc: Fox Run Influent

| <u>Analysis</u> | <u>Amount</u> |
|------------------------------------|-----------------|
| Auto Sampler Service Lex | \$63.30 |
| COD Pkv | \$20.90 |
| Field Services | \$63.30 |
| Pickup Fee Lex | \$43.20 |
| TSS Pkv | \$11.40 |
| Total for Sample 2053134-01 | \$202.10 |

Sample ID: 2053134-02 Sample Date: 05/12/2022 12:15 Project: Bimonthly Fox Run Process Control
 Sample Desc: Fox Run Influent Grab

| <u>Analysis</u> | <u>Amount</u> |
|------------------------------------|----------------|
| MLSS | \$14.80 |
| Total for Sample 2053134-02 | \$14.80 |

Sample ID: 2053134-03 Sample Date: 05/12/2022 12:15 Project: Bimonthly Fox Run Process Control
 Sample Desc: Autosampler Set

| <u>Analysis</u> | <u>Amount</u> |
|------------------------------------|----------------|
| Pickup Fee Lex | \$43.20 |
| Total for Sample 2053134-03 | \$43.20 |

Total for Work Order 2053134 \$260.10

Additional Items

| <u>Description</u> | <u>Quantity</u> | <u>Price</u> | <u>Item Total</u> |
|--------------------------|-----------------|--------------|-------------------|
| Environmental Impact Fee | 1 | \$10.00 | \$10.00 |



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Customer ID: 44-102510 Invoice: 2211963 Date: 05/19/2022 Invoice Amount: \$270.10

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| PRCD BY | Yvette | GL DATE | 05.19.22 |

\$305.60

INVOICE

APPROVED

By Arthur Faiello at 4:32 pm, Jul 28, 2022

Page 1 of 2

Invoice To:

Bluegrass Water Utility Operating Company LLC
 AP
 1630 DES Peres Rd, Ste 140
 St. Louis, MO 63131

Invoice Number: **2211967-44**
 Customer ID: 44-102510
 Invoice Date: **05/19/2022**
 Invoice Due: 06/20/2022
 PO Number: **Persimmon Ridge**

Sample ID: 2052595-01 Sample Date: 05/12/2022 11:30 Project: Bimonthly Persimmon Ridge
 Sample Desc: Persimmon Effluent

| <u>Analysis</u> | <u>Amount</u> |
|----------------------------------|---------------|
| Ammonia Pkv | \$15.20 |
| Auto Sampler Service Lex | \$63.30 |
| CBOD Pkv | \$20.90 |
| Chlorine Residual (Field) Lex | \$24.90 |
| DMR Reporting | \$21.10 |
| DO (Field) Lex | \$5.20 |
| Nitrogen Total Preserved Pkg Pkv | \$68.60 |
| pH (Field) Lex | \$8.00 |
| Phosphorus Tot Pkv | \$19.00 |
| TSS Pkv | \$11.40 |

Total for Sample 2052595-01 **\$257.60**

Sample ID: 2052595-02 Sample Date: 05/12/2022 11:35 Project: Bimonthly Persimmon Ridge
 Sample Desc: Persimmon Effluent E. coli

| <u>Analysis</u> | <u>Amount</u> |
|--------------------------|---------------|
| Ecoli 18 Enumeration Lex | \$38.00 |

Total for Sample 2052595-02 **\$38.00**

Total for Work Order 2052595 \$295.60

Additional Items

| <u>Description</u> | <u>Quantity</u> | <u>Price</u> | <u>Item Total</u> |
|--------------------------|-----------------|--------------|-------------------|
| Environmental Impact Fee | 1 | \$10.00 | \$10.00 |



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Customer ID: 44-102510 Invoice: 2211967 Date: 05/19/2022 Invoice Amount: \$305.60

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\$218.00

INVOICE

Invoice To:

LH Treatment

Bluegrass Water Utility Operating Company LLC
 AP
 1630 DES Peres Rd, Ste 140
 St. Louis, MO 63131

Invoice Number: **2211969-44**
 Customer ID: 44-102510
 Invoice Date: **05/19/2022**
 Invoice Due: 06/20/2022
 PO Number: Longview
 CSWR-BG-2021-004

Sample ID: 2052593-01 Sample Date: 05/12/2022 08:30 Project: Monthly Longview
 Sample Desc: Longview Effluent

APPROVED
By Arthur Faiello at 3:15 pm, Jul 28, 2022

| <u>Analysis</u> | <u>Amount</u> |
|------------------------------------|-----------------|
| Ammonia Pkv | \$15.20 |
| Auto Sampler Service Lex | \$63.30 |
| CBOD Pkv | \$20.90 |
| Chlorine Residual (Field) Lex | \$24.90 |
| DMR Reporting | \$21.10 |
| DO (Field) Lex | \$5.20 |
| pH (Field) Lex | \$8.00 |
| TSS Pkv | \$11.40 |
| Total for Sample 2052593-01 | \$170.00 |

Sample ID: 2052593-02 Sample Date: 05/12/2022 09:25 Project: Monthly Longview
 Sample Desc: Longview Effluent E. coli

| <u>Analysis</u> | <u>Amount</u> |
|-------------------------------------|-----------------|
| Ecoli 18 Enumeration Lex | \$38.00 |
| Total for Sample 2052593-02 | \$38.00 |
| Total for Work Order 2052593 | \$208.00 |

Additional Items

| <u>Description</u> | <u>Quantity</u> | <u>Price</u> | <u>Item Total</u> |
|--------------------------|-----------------|--------------|-------------------|
| Environmental Impact Fee | 1 | \$10.00 | \$10.00 |



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Customer ID: 44-102510 Invoice: 2211969 Date: 05/19/2022 Invoice Amount: \$218.00

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\$270.10

INVOICE

Invoice To:

LH Treatment

Page 1 of 2

Bluegrass Water Utility Operating Company LLC
 AP
 1630 DES Peres Rd, Ste 140
 St. Louis, MO 63131

Invoice Number: **2211970-44**
 Customer ID: 44-102510
 Invoice Date: **05/19/2022**
 Invoice Due: 06/20/2022
 PO Number: Longview
 CSWR-BG-2021-004

Sample ID: 2052592-01 Sample Date: 05/12/2022 08:35 Project: Monthly Longview Process Control
 Sample Desc: Longview Influent

Analysis

Auto Sampler Service Lex
 CBOD Pkv
 Field Services Lex
 Pickup Fee Lex
 TSS Pkv

APPROVED
By Arthur Faiello at 3:15 pm, Jul 28, 2022

Amount
 \$63.30
 \$20.90
 \$63.30
 \$43.20
 \$11.40

Total for Sample 2052592-01 **\$202.10**

Sample ID: 2052592-02 Sample Date: 05/12/2022 09:30 Project: Monthly Longview Process Control
 Sample Desc: Longview Influent Grab

Analysis

MLSS

Amount
 \$14.80

Total for Sample 2052592-02 **\$14.80**

Sample ID: 2052592-03 Sample Date: 05/11/2022 00:00 Project: Monthly Longview Process Control
 Sample Desc: Autosampler Set

Analysis

Pickup Fee Lex

Amount
 \$43.20

Total for Sample 2052592-03 **\$43.20**

Total for Work Order 2052592 \$260.10

Additional Items

| <u>Description</u> | <u>Quantity</u> | <u>Price</u> | <u>Item Total</u> |
|--------------------------|-----------------|--------------|-------------------|
| Environmental Impact Fee | 1 | \$10.00 | \$10.00 |



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Customer ID: 44-102510 Invoice: 2211970 Date: 05/19/2022 Invoice Amount: \$270.10

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| PRCD BY | Yvette | GL DATE | 05.19.22 |

\$270.10

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APPROVED

By Arthur Faiello at 3:15 pm, Jul 28, 2022

Page 1 of 2

Invoice To:

Bluegrass Water Utility Operating Company LLC
 AP
 1630 DES Peres Rd, Ste 140
 St. Louis, MO 63131

Invoice Number: 2211971-44
 Customer ID: 44-102510
 Invoice Date: 05/19/2022
 Invoice Due: 06/20/2022
 PO Number: River Bluffs
 CSWR-BG-2021-004

Sample ID: 2051522-01 Sample Date: 05/12/2022 12:30 Project: Bimonthly River Bluffs Process Control
 Sample Desc: River Bluffs Influent

| <u>Analysis</u> | <u>Amount</u> |
|------------------------------------|-----------------|
| Auto Sampler Service Lex | \$63.30 |
| COD Pkv | \$20.90 |
| Field Services Lex | \$63.30 |
| Pickup Fee Lex | \$43.20 |
| TSS Pkv | \$11.40 |
| Total for Sample 2051522-01 | \$202.10 |

Sample ID: 2051522-02 Sample Date: 05/12/2022 12:20 Project: Bimonthly River Bluffs Process Control
 Sample Desc: River Bluffs Influent Grab

| <u>Analysis</u> | <u>Amount</u> |
|------------------------------------|----------------|
| MLSS | \$14.80 |
| Total for Sample 2051522-02 | \$14.80 |

Sample ID: 2051522-03 Sample Date: 05/12/2022 00:00 Project: Bimonthly River Bluffs Process Control
 Sample Desc: Autosampler Set

| <u>Analysis</u> | <u>Amount</u> |
|------------------------------------|----------------|
| Pickup Fee Lex | \$43.20 |
| Total for Sample 2051522-03 | \$43.20 |

Total for Work Order 2051522 \$260.10

Additional Items

| <u>Description</u> | <u>Quantity</u> | <u>Price</u> | <u>Item Total</u> |
|--------------------------|-----------------|--------------|-------------------|
| Environmental Impact Fee | 1 | \$10.00 | \$10.00 |



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Customer ID: 44-102510 Invoice: 2211971 Date: 05/19/2022 Invoice Amount: \$270.10

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APPROVED
By Arthur Faiello at 3:15 pm, Jul 28, 2022

Page 1 of 2

Invoice To:

Bluegrass Water Utility Operating Company LLC
 AP
 1630 DES Peres Rd, Ste 140
 St. Louis, MO 63131

Invoice Number: **2212391-44**
 Customer ID: 44-102510
 Invoice Date: **05/24/2022**
 Invoice Due: 06/23/2022
 PO Number: **Herrington Haven**
 CSWR-BG-2021-004

Sample ID: 2053792-01 Sample Date: 05/17/2022 09:00 Project: Monthly Herrington Haven Process Control
 Sample Desc: Herrington Influent

| <u>Analysis</u> | <u>Amount</u> |
|-----------------------------|---------------|
| Auto Sampler Service Lex | \$63.30 |
| BOD Pkv | \$20.90 |
| Field Services Lex | \$63.30 |
| Pickup Fee Lex | \$43.20 |
| TSS Pkv | \$11.40 |
| Total for Sample 2053792-01 | \$202.10 |

Sample ID: 2053792-02 Sample Date: 05/17/2022 09:30 Project: Monthly Herrington Haven Process Control
 Sample Desc: Herrington Influent Grab

| <u>Analysis</u> | <u>Amount</u> |
|-----------------------------|---------------|
| MLSS | \$14.80 |
| Total for Sample 2053792-02 | \$14.80 |

Sample ID: 2053792-03 Sample Date: 05/17/2022 09:30 Project: Monthly Herrington Haven Process Control
 Sample Desc: Autosampler Set

| <u>Analysis</u> | <u>Amount</u> |
|-----------------------------|---------------|
| Pickup Fee Lex | \$43.20 |
| Total for Sample 2053792-03 | \$43.20 |

Total for Work Order 2053792 \$260.10

Additional Items

| <u>Description</u> | <u>Quantity</u> | <u>Price</u> | <u>Item Total</u> |
|--------------------------|-----------------|--------------|-------------------|
| Environmental Impact Fee | 1 | \$10.00 | \$10.00 |



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Customer ID: 44-102510 Invoice: 2212391 Date: 05/24/2022 Invoice Amount: \$270.10

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| DATE RCVD | 05/25/22 | GL CODE | 701 |
| PRCD BY | Yvette | GL DATE | 05.24.22 |

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INVOICE

\$270.10

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By Arthur Faiello at 3:15 pm, Jul 28, 2022

Page 1 of 2

Invoice To:

Bluegrass Water Utility Operating Company LLC
 AP
 1630 DES Peres Rd, Ste 140
 St. Louis, MO 63131

Invoice Number: **2212394-44**
 Customer ID: 44-102510
 Invoice Date: **05/24/2022**
 Invoice Due: 06/23/2022
 PO Number: **Airview**
CSWR-BG-2021-004

Sample ID: 2052061-01 Sample Date: 05/17/2022 10:30 Project: Bimonthly Airview Process Control
 Sample Desc: Airview Influent

| <u>Analysis</u> | <u>Amount</u> |
|-----------------------------|-----------------|
| Auto Sampler Service | \$63.30 |
| COD | \$20.90 |
| Field Services | \$63.30 |
| Pickup Fee | \$43.20 |
| TSS | \$11.40 |
| Total for Sample 2052061-01 | |
| | \$202.10 |

Sample ID: 2052061-02 Sample Date: 05/17/2022 10:35 Project: Bimonthly Airview Process Control
 Sample Desc: Airview Influent Grab

| <u>Analysis</u> | <u>Amount</u> |
|-----------------------------|----------------|
| MLSS | \$14.80 |
| Total for Sample 2052061-02 | |
| | \$14.80 |

Sample ID: 2052061-03 Sample Date: 05/17/2022 10:35 Project: Bimonthly Airview Process Control
 Sample Desc: Autosampler Set

| <u>Analysis</u> | <u>Amount</u> |
|-----------------------------|----------------|
| Pickup Fee | \$43.20 |
| Total for Sample 2052061-03 | |
| | \$43.20 |

Total for Work Order 2052061 \$260.10

Additional Items

| <u>Description</u> | <u>Quantity</u> | <u>Price</u> | <u>Item Total</u> |
|--------------------------|-----------------|--------------|-------------------|
| Environmental Impact Fee | 1 | \$10.00 | \$10.00 |



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Customer ID: 44-102510 Invoice: 2212394 Date: 05/24/2022 Invoice Amount: \$270.10

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Invoice To:

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 St. Louis, MO 63131

Invoice Number: **2212502-44**
 Customer ID: 44-102510
 Invoice Date: **05/25/2022**
 Invoice Due: 06/24/2022
 PO Number: **Persimmon Ridge**
CSWR-BG-2021-004

Sample ID: 2053685-01 Sample Date: 05/18/2022 10:50 Project: Weekly Persimmon Ridge Process Control
 Sample Desc: Persimmon Lagoon Influent

| <u>Analysis</u> | <u>Amount</u> |
|-----------------------------|-----------------|
| Ammonia Pkv | \$15.20 |
| CBOD Pkv | \$20.90 |
| Field Services Lex | \$63.30 |
| Pickup Fee Lex | \$43.20 |
| TSS Pkv | \$11.40 |
| Total for Sample 2053685-01 | |
| | \$154.00 |

Sample ID: 2053685-02 Sample Date: 05/18/2022 11:00 Project: Weekly Persimmon Ridge Process Control
 Sample Desc: Persimmon Between Cell 1 & 2

| <u>Analysis</u> | <u>Amount</u> |
|-----------------------------|----------------|
| Ammonia Pkv | \$15.20 |
| CBOD Pkv | \$20.90 |
| TSS Pkv | \$11.40 |
| Total for Sample 2053685-02 | |
| | \$47.50 |

Sample ID: 2053685-03 Sample Date: 05/18/2022 11:10 Project: Weekly Persimmon Ridge Process Control
 Sample Desc: Persimmon Lagoon Effluent

| <u>Analysis</u> | <u>Amount</u> |
|-----------------------------|----------------|
| Ammonia Pkv | \$15.20 |
| CBOD Pkv | \$20.90 |
| TSS Pkv | \$11.40 |
| Total for Sample 2053685-03 | |
| | \$47.50 |

Total for Work Order 2053685 \$249.00



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Additional Items

| <u>Description</u> | <u>Quantity</u> | <u>Price</u> | <u>Item Total</u> |
|--------------------------|-----------------|--------------|-------------------|
| Environmental Impact Fee | 1 | \$10.00 | \$10.00 |

Total Invoice Amount \$259.00

2.5% Credit Card surcharge \$6.47

 Total CC Charge Amount \$265.47

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Invoice To:

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Invoice Number: **2212503-44**
 Customer ID: 44-102510
 Invoice Date: **05/25/2022**
 Invoice Due: 06/24/2022
 PO Number: **Delaplain**
CSWR-BG-2021-004

Sample ID: 2053683-01 Sample Date: 05/18/2022 08:30 Project: Weekly Delaplain Process Control
 Sample Desc: Delaplain Influent

| <u>Analysis</u> | <u>Amount</u> |
|-----------------------------|-----------------|
| CBOD Pkv | \$20.90 |
| Field Services Lex | \$63.30 |
| Pickup Fee Lex | \$43.20 |
| TSS Pkv | \$11.40 |
| Total for Sample 2053683-01 | |
| | \$138.80 |

Sample ID: 2053683-02 Sample Date: 05/18/2022 08:35 Project: Weekly Delaplain Process Control
 Sample Desc: Delaplain Influent Grab

| <u>Analysis</u> | <u>Amount</u> |
|-------------------------------------|-----------------|
| MLSS | \$14.80 |
| Total for Sample 2053683-02 | |
| | \$14.80 |
| Total for Work Order 2053683 | |
| | \$153.60 |

Additional Items

| <u>Description</u> | <u>Quantity</u> | <u>Price</u> | <u>Item Total</u> |
|--------------------------|-----------------|--------------|-------------------|
| Environmental Impact Fee | 1 | \$10.00 | \$10.00 |



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Customer ID: 44-102510 Invoice: 2212503 Date: 05/25/2022 Invoice Amount: \$163.60

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Invoice To:

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 St. Louis, MO 63131

Invoice Number: **2212504-44**
 Customer ID: 44-102510
 Invoice Date: **05/25/2022**
 Invoice Due: 06/24/2022
 PO Number: **River Bluffs**
CSWR-BG-2021-004

Sample ID: 2052596-01 Sample Date: 05/19/2022 11:45 Project: Bimonthly River Bluffs Process Control
 Sample Desc: River Bluffs Influent

| <u>Analysis</u> | <u>Amount</u> |
|------------------------------------|-----------------|
| Auto Sampler Service Lex | \$63.30 |
| COD Pkv | \$20.90 |
| Field Services Lex | \$63.30 |
| Pickup Fee Lex | \$43.20 |
| TSS Pkv | \$11.40 |
| Total for Sample 2052596-01 | \$202.10 |

Sample ID: 2052596-02 Sample Date: 05/19/2022 12:00 Project: Bimonthly River Bluffs Process Control
 Sample Desc: River Bluffs Influent Grab

| <u>Analysis</u> | <u>Amount</u> |
|------------------------------------|----------------|
| MLSS | \$14.80 |
| Total for Sample 2052596-02 | \$14.80 |

Sample ID: 2052596-03 Sample Date: 05/19/2022 12:00 Project: Bimonthly River Bluffs Process Control
 Sample Desc: Autosampler Set

| <u>Analysis</u> | <u>Amount</u> |
|------------------------------------|----------------|
| Pickup Fee Lex | \$43.20 |
| Total for Sample 2052596-03 | \$43.20 |

Total for Work Order 2052596 \$260.10

Additional Items

| <u>Description</u> | <u>Quantity</u> | <u>Price</u> | <u>Item Total</u> |
|--------------------------|-----------------|--------------|-------------------|
| Environmental Impact Fee | 1 | \$10.00 | \$10.00 |



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Invoice To:

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 AP
 1630 DES Peres Rd, Ste 140
 St. Louis, MO 63131

Invoice Number: **2212564-44**
 Customer ID: 44-102510
 Invoice Date: **05/25/2022**
 Invoice Due: 06/24/2022
 PO Number: **Delaplain**
CSWR-BG-2021-004

Sample ID: 2053684-01 Sample Date: 05/18/2022 08:25 Project: Weekly Delaplain
 Sample Desc: Delaplain Effluent

| <u>Analysis</u> | <u>Amount</u> |
|------------------------------------|-----------------|
| Ammonia Pkv | \$15.20 |
| CBOD Pkv | \$20.90 |
| Chlorine Residual (Field) Lex | \$24.90 |
| DMR Reporting | \$21.10 |
| DO (Field) Lex | \$5.20 |
| Nitrogen Total Preserved Pkg Pkv | \$68.60 |
| pH (Field) Lex | \$8.00 |
| Phosphorus Tot Pkv | \$19.00 |
| TSS Pkv | \$11.40 |
| Total for Sample 2053684-01 | \$194.30 |

Sample ID: 2053684-02 Sample Date: 05/18/2022 08:50 Project: Weekly Delaplain
 Sample Desc: Delaplain Effluent E. coli

| <u>Analysis</u> | <u>Amount</u> |
|-------------------------------------|-----------------|
| Ecoli 18 Enumeration Lex | \$38.00 |
| Total for Sample 2053684-02 | \$38.00 |
| Total for Work Order 2053684 | \$232.30 |

Additional Items

| <u>Description</u> | <u>Quantity</u> | <u>Price</u> | <u>Item Total</u> |
|--------------------------|-----------------|--------------|-------------------|
| Environmental Impact Fee | 1 | \$10.00 | \$10.00 |



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Customer ID: 44-102510 Invoice: 2212564 Date: 05/25/2022 Invoice Amount: \$242.30

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| PRCD BY | Yvette | GL DATE | 06.08.22 |

INVOICE

\$259.00

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Page 1 of 2

Invoice To:

Bluegrass Water Utility Operating Company LLC
 AP
 1630 DES Peres Rd, Ste 140
 St. Louis, MO 63131

Invoice Number: **2213953-44**
 Customer ID: 44-102510
 Invoice Date: **06/08/2022**
 Invoice Due: 07/08/2022
 PO Number: **Persimmon Ridge**
CSWR-BG-2021-004

Sample ID: 2061159-01 Sample Date: 06/01/2022 11:40 Project: Weekly Persimmon Ridge Process Control
 Sample Desc: Persimmon Lagoon Influent

| <u>Analysis</u> | <u>Amount</u> |
|-----------------------------|-----------------|
| Ammonia Pkv | \$15.20 |
| CBOD Pkv | \$20.90 |
| Field Services Lex | \$63.30 |
| Pickup Fee Lex | \$43.20 |
| TSS Pkv | \$11.40 |
| Total for Sample 2061159-01 | |
| | \$154.00 |

Sample ID: 2061159-02 Sample Date: 06/01/2022 11:46 Project: Weekly Persimmon Ridge Process Control
 Sample Desc: Persimmon Between Cell 1 & 2

| <u>Analysis</u> | <u>Amount</u> |
|-----------------------------|----------------|
| Ammonia Pkv | \$15.20 |
| CBOD Pkv | \$20.90 |
| TSS Pkv | \$11.40 |
| Total for Sample 2061159-02 | |
| | \$47.50 |

Sample ID: 2061159-03 Sample Date: 06/01/2022 11:55 Project: Weekly Persimmon Ridge Process Control
 Sample Desc: Persimmon Lagoon Effluent

| <u>Analysis</u> | <u>Amount</u> |
|-----------------------------|----------------|
| Ammonia Pkv | \$15.20 |
| CBOD Pkv | \$20.90 |
| TSS Pkv | \$11.40 |
| Total for Sample 2061159-03 | |
| | \$47.50 |

Total for Work Order 2061159 \$249.00



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Additional Items

| <u>Description</u> | <u>Quantity</u> | <u>Price</u> | <u>Item Total</u> |
|--------------------------|-----------------|--------------|-------------------|
| Environmental Impact Fee | 1 | \$10.00 | \$10.00 |

Total Invoice Amount **\$259.00**

2.5% Credit Card surcharge \$6.47

Total CC Charge Amount \$265.47

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Invoice To:

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 AP
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Invoice Number: **2213954-44**
 Customer ID: 44-102510
 Invoice Date: **06/08/2022**
 Invoice Due: 07/08/2022
 PO Number: **Delaplain**
CSWR-BG-2021-004

Sample ID: 2061155-01 Sample Date: 06/01/2022 08:55 Project: Weekly Delaplain Process Control
 Sample Desc: Delaplain Influent

| <u>Analysis</u> | <u>Amount</u> |
|-----------------------------|-----------------|
| CBOD Pkv | \$20.90 |
| Field Services Lex | \$63.30 |
| Pickup Fee Lex | \$43.20 |
| TSS Pkv | \$11.40 |
| Total for Sample 2061155-01 | |
| | \$138.80 |

Sample ID: 2061155-02 Sample Date: 06/01/2022 08:58 Project: Weekly Delaplain Process Control
 Sample Desc: Delaplain Influent Grab

| <u>Analysis</u> | <u>Amount</u> |
|-------------------------------------|-----------------|
| MLSS | \$14.80 |
| Total for Sample 2061155-02 | |
| | \$14.80 |
| Total for Work Order 2061155 | |
| | \$153.60 |

Additional Items

| <u>Description</u> | <u>Quantity</u> | <u>Price</u> | <u>Item Total</u> |
|--------------------------|-----------------|--------------|-------------------|
| Environmental Impact Fee | 1 | \$10.00 | \$10.00 |



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Customer ID: 44-102510 Invoice: 2213954 Date: 06/08/2022 Invoice Amount: \$163.60

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Invoice Number: **2214055-44**
 Customer ID: 44-102510
 Invoice Date: **06/08/2022**
 Invoice Due: 07/08/2022
 PO Number: **River Bluffs**
 CSWR-BG-2021-004

Sample ID: 2061161-01 Sample Date: 06/02/2022 12:30 Project: Bimonthly River Bluffs Process Control
 Sample Desc: River Bluffs Influent

| <u>Analysis</u> | <u>Amount</u> |
|------------------------------------|-----------------|
| Auto Sampler Service Lex | \$63.30 |
| COD Pkv | \$20.90 |
| Field Services Lex | \$63.30 |
| Pickup Fee Lex | \$43.20 |
| TSS Pkv | \$11.40 |
| Total for Sample 2061161-01 | \$202.10 |

Sample ID: 2061161-02 Sample Date: 06/02/2022 12:35 Project: Bimonthly River Bluffs Process Control
 Sample Desc: River Bluffs Influent Grab

| <u>Analysis</u> | <u>Amount</u> |
|------------------------------------|----------------|
| MLSS | \$14.80 |
| Total for Sample 2061161-02 | \$14.80 |

Sample ID: 2061161-03 Sample Date: 06/02/2022 00:00 Project: Bimonthly River Bluffs Process Control
 Sample Desc: Autosampler Set

| <u>Analysis</u> | <u>Amount</u> |
|------------------------------------|----------------|
| Pickup Fee Lex | \$43.20 |
| Total for Sample 2061161-03 | \$43.20 |

Total for Work Order 2061161 \$260.10

Additional Items

| <u>Description</u> | <u>Quantity</u> | <u>Price</u> | <u>Item Total</u> |
|--------------------------|-----------------|--------------|-------------------|
| Environmental Impact Fee | 1 | \$10.00 | \$10.00 |



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| PRCD BY | Yvette | GL DATE | 06.08.22 |

\$270.10

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By Arthur Faiello at 3:17 pm, Jul 28, 2022

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Invoice To:

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 St. Louis, MO 63131

Invoice Number: 2214056-44
 Customer ID: 44-102510
 Invoice Date: 06/08/2022
 Invoice Due: 07/08/2022
 PO Number: Fox Run
 CSWR-BG-2021-004

Sample ID: 2061157-01 Sample Date: 06/02/2022 10:30 Project: Bimonthly Fox Run Process Control
 Sample Desc: Fox Run Influent

| <u>Analysis</u> | <u>Amount</u> |
|-----------------------------|-----------------|
| Auto Sampler Service Lex | \$63.30 |
| COD Pkv | \$20.90 |
| Field Services | \$63.30 |
| Pickup Fee Lex | \$43.20 |
| TSS Pkv | \$11.40 |
| Total for Sample 2061157-01 | <u>\$202.10</u> |

Sample ID: 2061157-02 Sample Date: 06/02/2022 10:35 Project: Bimonthly Fox Run Process Control
 Sample Desc: Fox Run Influent Grab

| <u>Analysis</u> | <u>Amount</u> |
|-----------------------------|----------------|
| MLSS | \$14.80 |
| Total for Sample 2061157-02 | <u>\$14.80</u> |

Sample ID: 2061157-03 Sample Date: 06/02/2022 00:00 Project: Bimonthly Fox Run Process Control
 Sample Desc: Autosampler Set

| <u>Analysis</u> | <u>Amount</u> |
|-----------------------------|----------------|
| Pickup Fee Lex | \$43.20 |
| Total for Sample 2061157-03 | <u>\$43.20</u> |

Total for Work Order 2061157 \$260.10

Additional Items

| <u>Description</u> | <u>Quantity</u> | <u>Price</u> | <u>Item Total</u> |
|--------------------------|-----------------|--------------|-------------------|
| Environmental Impact Fee | 1 | \$10.00 | \$10.00 |



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INVOICE

Table with 2 columns: Description, Amount. Total Invoice Amount \$270.10, 2.5% Credit Card surcharge \$6.75, Total CC Charge Amount \$276.85.

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Customer ID: 44-102510 Invoice: 2214056 Date: 06/08/2022 Invoice Amount: \$270.10

REMIT TO:

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Ref: I005

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|-----------|----------|---------|----------|
| DATE RCVD | 06/09/22 | GL CODE | 701 |
| PRCD BY | Yvette | GL DATE | 06.08.22 |

\$242.30

INVOICE

APPROVED

By Arthur Faiello at 3:17 pm, Jul 28, 2022

Page 1 of 2

Invoice To:

Bluegrass Water Utility Operating Company LLC
 AP
 1630 DES Peres Rd, Ste 140
 St. Louis, MO 63131

Invoice Number: **2214059-44**
 Customer ID: 44-102510
 Invoice Date: **06/08/2022**
 Invoice Due: 07/08/2022
 PO Number: **Delaplain**
CSWR-BG-2021-004

Sample ID: 2061156-01 Sample Date: 06/01/2022 08:50 Project: Weekly Delaplain
 Sample Desc: Delaplain Effluent

| <u>Analysis</u> | <u>Amount</u> |
|----------------------------------|-----------------|
| Ammonia Pkv | \$15.20 |
| CBOD Pkv | \$20.90 |
| Chlorine Residual (Field) Lex | \$24.90 |
| DMR Reporting | \$21.10 |
| DO (Field) Lex | \$5.20 |
| Nitrogen Total Preserved Pkg Pkv | \$68.60 |
| pH (Field) Lex | \$8.00 |
| Phosphorus Tot Pkv | \$19.00 |
| TSS Pkv | \$11.40 |
| Total for Sample 2061156-01 | \$194.30 |

Sample ID: 2061156-02 Sample Date: 06/01/2022 08:45 Project: Weekly Delaplain
 Sample Desc: Delaplain Effluent E. coli

| <u>Analysis</u> | <u>Amount</u> |
|-------------------------------------|-----------------|
| Ecoli 18 Enumeration Lex | \$38.00 |
| Total for Sample 2061156-02 | \$38.00 |
| Total for Work Order 2061156 | \$232.30 |

Additional Items

| <u>Description</u> | <u>Quantity</u> | <u>Price</u> | <u>Item Total</u> |
|--------------------------|-----------------|--------------|-------------------|
| Environmental Impact Fee | 1 | \$10.00 | \$10.00 |



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Table with 2 columns: Description, Amount. Total Invoice Amount \$242.30, 2.5% Credit Card surcharge \$6.06, Total CC Charge Amount \$248.36

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Customer ID: 44-102510 Invoice: 2214059 Date: 06/08/2022 Invoice Amount: \$242.30

REMIT TO:

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Chicago, IL 60695-4056

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DATE RCVD 06/11/22 GL CODE 701
 PRCD BY Yvette GL DATE 06.09.22

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\$305.60

INVOICE

APPROVED
 By Arthur Faiello at 4:33 pm, Jul 28, 2022

Page 1 of 2

Invoice To:

Bluegrass Water Utility Operating Company LLC
 AP
 1630 DES Peres Rd, Ste 140
 St. Louis, MO 63131

Invoice Number: **2214134-44**
 Customer ID: 44-102510
 Invoice Date: **06/09/2022**
 Invoice Due: 07/11/2022
 PO Number: **Persimmon Ridge**

Sample ID: 2061160-01 Sample Date: 06/02/2022 12:05 Project: Bimonthly Persimmon Ridge
 Sample Desc: Persimmon Effluent

| <u>Analysis</u> | <u>Amount</u> |
|----------------------------------|-----------------|
| Ammonia Pkv | \$15.20 |
| Auto Sampler Service Lex | \$63.30 |
| CBOD Pkv | \$20.90 |
| Chlorine Residual (Field) Lex | \$24.90 |
| DMR Reporting | \$21.10 |
| DO (Field) Lex | \$5.20 |
| Nitrogen Total Preserved Pkg Pkv | \$68.60 |
| pH (Field) Lex | \$8.00 |
| Phosphorus Tot Pkv | \$19.00 |
| TSS Pkv | \$11.40 |
| Total for Sample 2061160-01 | \$257.60 |

Sample ID: 2061160-02 Sample Date: 06/02/2022 11:50 Project: Bimonthly Persimmon Ridge
 Sample Desc: Persimmon Effluent E. coli

| <u>Analysis</u> | <u>Amount</u> |
|-------------------------------------|-----------------|
| Ecoli 18 Enumeration Lex | \$38.00 |
| Total for Sample 2061160-02 | \$38.00 |
| Total for Work Order 2061160 | \$295.60 |

Additional Items

| <u>Description</u> | <u>Quantity</u> | <u>Price</u> | <u>Item Total</u> |
|--------------------------|-----------------|--------------|-------------------|
| Environmental Impact Fee | 1 | \$10.00 | \$10.00 |



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Table with 2 columns: Description, Amount. Total Invoice Amount \$305.60, 2.5% Credit Card surcharge \$7.64, Total CC Charge Amount \$313.24

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Customer ID: 44-102510 Invoice: 2214134 Date: 06/09/2022 Invoice Amount: \$305.60

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| DATE RCVD | 06/16/22 | GL CODE | 701 |
| PRCD BY | Yvette | GL DATE | 06.15.22 |

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\$281.27

APPROVED

By Arthur Faiello at 3:18 pm, Jul 28, 2022

Page 1 of 2

Invoice To:

Bluegrass Water Utility Operating Company LLC
 AP
 1630 DES Peres Rd, Ste 140
 St. Louis, MO 63131

Invoice Number: **2214513-44**
 Customer ID: 44-102510
 Invoice Date: **06/15/2022**
 Invoice Due: 07/15/2022
 PO Number: **Persimmon Ridge**
CSWR-BG-2021-004

Sample ID: 2061956-01 Sample Date: 06/08/2022 13:00 Project: Weekly Persimmon Ridge Process Control
 Sample Desc: Persimmon Lagoon Influent

| <u>Analysis</u> | <u>Amount</u> |
|-----------------------------|---------------|
| Ammonia Pkv | \$15.20 |
| CBOD Pkv | \$20.90 |
| Field Services Lex | \$63.30 |
| Pickup Fee Lex | \$43.20 |
| TSS Pkv | \$11.40 |
| Total for Sample 2061956-01 | |
| | \$154.00 |

Sample ID: 2061956-02 Sample Date: 06/08/2022 12:48 Project: Weekly Persimmon Ridge Process Control
 Sample Desc: Persimmon Between Cell 1 & 2

| <u>Analysis</u> | <u>Amount</u> |
|-----------------------------|---------------|
| Ammonia Pkv | \$15.20 |
| CBOD Pkv | \$20.90 |
| TSS Pkv | \$11.40 |
| Total for Sample 2061956-02 | |
| | \$47.50 |

Sample ID: 2061956-03 Sample Date: 06/08/2022 12:40 Project: Weekly Persimmon Ridge Process Control
 Sample Desc: Persimmon Lagoon Effluent

| <u>Analysis</u> | <u>Amount</u> |
|-----------------------------|---------------|
| Ammonia Pkv | \$15.20 |
| CBOD Pkv | \$20.90 |
| TSS Pkv | \$11.40 |
| Total for Sample 2061956-03 | |
| | \$47.50 |

Total for Work Order 2061956 \$249.00



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Additional Items

| <u>Description</u> | <u>Quantity</u> | <u>Price</u> | <u>Item Total</u> |
|--------------------------|-----------------|--------------|-------------------|
| Environmental Impact Fee | 1 | \$10.00 | \$10.00 |
| Inflationary Surcharge | 1 | \$0.00 | \$22.27 |

Total Invoice Amount **\$281.27**

2.5% Credit Card surcharge \$7.03

Total CC Charge Amount \$288.30

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Customer ID: 44-102510

Invoice: 2214513

Date: 06/15/2022

Invoice Amount: \$281.27

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| DATE RCVD | 06/16/22 | GL CODE | 701 |
| PRCD BY | Yvette | GL DATE | 06.15.22 |

\$177.67

INVOICE

APPROVED

By Arthur Faiello at 3:18 pm, Jul 28, 2022

Page 1 of 2

Invoice To:

Bluegrass Water Utility Operating Company LLC
 AP
 1630 DES Peres Rd, Ste 140
 St. Louis, MO 63131

Invoice Number: 2214514-44
 Customer ID: 44-102510
 Invoice Date: 06/15/2022
 Invoice Due: 07/15/2022
 PO Number: Delaplain
 CSWR-BG-2021-004

Sample ID: 2061952-01 Sample Date: 06/08/2022 08:30 Project: Weekly Delaplain Process Control
 Sample Desc: Delaplain Influent

| <u>Analysis</u> | <u>Amount</u> |
|-----------------------------|-----------------|
| CBOD Pkv | \$20.90 |
| Field Services Lex | \$63.30 |
| Pickup Fee Lex | \$43.20 |
| TSS Pkv | \$11.40 |
| Total for Sample 2061952-01 | <u>\$138.80</u> |

Sample ID: 2061952-02 Sample Date: 06/08/2022 08:35 Project: Weekly Delaplain Process Control
 Sample Desc: Delaplain Influent Grab

| <u>Analysis</u> | <u>Amount</u> |
|-------------------------------------|------------------------|
| MLSS | \$14.80 |
| Total for Sample 2061952-02 | <u>\$14.80</u> |
| Total for Work Order 2061952 | <u>\$153.60</u> |

Additional Items

| <u>Description</u> | <u>Quantity</u> | <u>Price</u> | <u>Item Total</u> |
|--------------------------|-----------------|--------------|-------------------|
| Environmental Impact Fee | 1 | \$10.00 | \$10.00 |
| Inflationary Surcharge | 1 | \$0.00 | \$14.07 |



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Customer ID: 44-102510 Invoice: 2214514 Date: 06/15/2022 Invoice Amount: \$177.67

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