



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

Bluegrass Water Utility Operating Co.
1650 Des Peres Rd., Suite 300
St. Louis, MO 63131

January 14, 2021

Invoice #: 417633
Our File #: 24337.00004

REMITTANCE ADVICE

For Professional Services Rendered Through December 31, 2020:

RE: PSC Approval Group 2B -
Non-Jurisdictionals

Total Fees	\$ 225.00
Total Disbursements	<u>\$ 6.75</u>
TOTAL THIS INVOICE	\$ 231.75
Credits Applied	<u>\$ -231.75</u>
INVOICE BALANCE	\$.00
Prior Balance Outstanding	<u>\$ 3,503.03</u>
TOTAL BALANCE DUE	<u>\$ 3,503.03</u>
Trust Funds Held on Account	\$ 1,430.67

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Central States Water Resources, Inc.
1650 Des Peres Rd., Suite 300
St. Louis, MO 63131

February 3, 2021

Invoice #: 418506 JHF
Our File #: 22425.00016

***** VIA E-MAIL ***
INVOICE SUMMARY**

For Professional Services Rendered Through January 31, 2021:

RE: **Randview** Sit Acquisition

Total Fees \$.00
Total Disbursements \$ 21.89

TOTAL THIS INVOICE \$ 21.89

DATE RCVD 02/03/21 GL CODE 107.003
PRCD BY Curtis GL DATE 01/31/21

We accept VISA, Mastercard, and American Express

APPROVED
By Russ Mitten at 1:52 pm, Apr 22, 2021

February 3, 2021

Invoice #: 418506

RE: Randview Sit Acquisition

DISBURSEMENTS

<u>Date</u>	<u>Description</u>	<u>Amount</u>
12/02/20	FedEx: Karen Moore to Recording Desk/Graves County Court Clerk	21.89
TOTAL DISBURSEMENTS		\$ 21.89
TOTAL THIS INVOICE		<u><u>\$ 21.89</u></u>



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February 3, 2021

Invoice #: 418506
Our File #: 22425.00016

REMITTANCE ADVICE

For Professional Services Rendered Through January 31, 2021:

RE: Randview Sit Acquisition

Total Fees	\$.00
Total Disbursements	<u>\$ 21.89</u>
TOTAL THIS INVOICE	\$ 21.89

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

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Central States Water Resources, Inc.
1650 Des Peres Rd., Suite 300
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February 3, 2021

Invoice #: 418507 JHF
Our File #: 22425.00018

*** VIA E-MAIL ***
INVOICE SUMMARY

For Professional Services Rendered Through January 31, 2021:

RE: Herrington Haven Site
Herrington Haven Subdivision, Lancaster,
KY

Total Fees \$ 217.50
Total Disbursements \$ 6.53
TOTAL THIS INVOICE \$ 224.03

DATE RCVD 02/03/21 GL CODE 183.002
PRCD BY Curtis GL DATE 01/31/21

We accept VISA, Mastercard, and American Express

APPROVED
By Russ Mitten at 1:52 pm, Apr 22, 2021

February 3, 2021

Invoice #: 418507

RE: Herrington Haven Site
 Herrington Haven Subdivision, Lancaster,
 KY

FEEES

<u>Date</u>	<u>Atty</u>	<u>Services Rendered</u>	<u>Hours</u>
1/26/21	JHF	Receipt and review of emails form F. Shabbam Nouraie; receipt and review of email from Robbie Hausmann; office conference with paralegal regarding same.	.50

TOTAL FEES: \$ 217.50

TIME SUMMARY

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Frazier III, James H.	.50	435.00	217.50
TOTALS	.50		\$ 217.50

DISBURSEMENTS

<u>Date</u>	<u>Description</u>	<u>Amount</u>
1/31/21	Administrative Fee	6.53

TOTAL DISBURSEMENTS \$ 6.53

TOTAL THIS INVOICE \$ 224.03



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Central States Water Resources, Inc.
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St. Louis, MO 63131

February 3, 2021

Invoice #: 418507
Our File #: 22425.00018

REMITTANCE ADVICE

For Professional Services Rendered Through January 31, 2021:

RE: Herrington Haven Site
Herrington Haven Subdivision, Lancaster,
KY

Total Fees	\$ 217.50
Total Disbursements	<u>\$ 6.53</u>
TOTAL THIS INVOICE	\$ 224.03

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

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Central States Water Resources, Inc.
1650 Des Peres Rd., Suite 300
St. Louis, MO 63131

February 3, 2021

Invoice #: 418508 JHF
Our File #: 22425.00021

***** VIA E-MAIL ***
INVOICE SUMMARY**

For Professional Services Rendered Through January 31, 2021:

RE: Woodland Acres Site

Total Fees \$.00
Total Disbursements \$ 50.00

TOTAL THIS INVOICE \$ 50.00

DATE RCVD 02/03/21 GL CODE 183.002
PRCD BY Curtis GL DATE 01/31/21

We accept VISA, Mastercard, and American Express

APPROVED
By Russ Mitten at 1:52 pm, Apr 22, 2021

February 3, 2021

Invoice #: 418508

RE: Woodland Acres Site

DISBURSEMENTS

<u>Date</u>	<u>Description</u>	<u>Amount</u>
1/26/21	Service Fee, Software Management, LLC, 1/26/2021, 20210126	25.00
1/26/21	Service Fee, Software Management, LLC, 1/26/2021, 20210126	25.00
TOTAL DISBURSEMENTS		\$ 50.00
TOTAL THIS INVOICE		<u><u>\$ 50.00</u></u>



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February 3, 2021

Invoice #: 418508
Our File #: 22425.00021

REMITTANCE ADVICE

For Professional Services Rendered Through January 31, 2021:

RE: Woodland Acres Site

Total Fees	\$.00
Total Disbursements	<u>\$ 50.00</u>
TOTAL THIS INVOICE	\$ 50.00

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Bluegrass Water Utility Operating Co.
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St. Louis, MO 63131

February 22, 2021

Invoice #: 419273 KKY
Our File #: 24337.00006

***** VIA E-MAIL *****
INVOICE SUMMARY

For Professional Services Rendered Through January 31, 2021:

RE: 2020 PSC Acquisitions Application

DATE RCVD 2/23/21 GL CODE 183.002
SCAN _____ EMAIL _____ JOB _____
DATAPP _____ JOB 2/1/21
DT PD _____ CK# _____

Total Fees \$ 1,336.00
Total Disbursements \$ 40.08

TOTAL THIS INVOICE \$ 1,376.08

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Woodland Acres
Sprungers
Hemington Haven
Delaplain Disposal

LOUISVILLE | LEXINGTON | FRANKFORT | WASHINGTON, D.C.

www.mcbrayerfirm.com

February 22, 2021

Invoice #: 419273

RE: 2020 PSC Acquisitions Application

FEEES

<u>Date</u>	<u>Atty</u>	<u>Services Rendered</u>	<u>Hours</u>
1/14/21	KAE	Review the detailed Order entered today approving the acquisitions to identify any new conditional requirements and potential effect on pending rate case; exchange emails with M. Duncan and CSWR folks re approval of 20-297.	1.40
1/15/21	KAE	Review 1st month performance report to identify any compliance issues with PSC filing requirements; exchange emails with K. Davis and K. Yunker re proposed edits to performance report and filing of same.	2.30
1/18/21	KAE	Receive email from R. Moore in response to status update on approval of acquisition.	.10
1/20/21	KAE	Receive and review conditions spreadsheet from K. Whitten; compare with 1/14 Order and prior conditions table sent to CSWR in prep for expected closings on systems.	.90
1/22/21	HML	Confer with Charles Price re requirements for post closing filings and billing for current customers.	.20

TOTAL FEES: \$ 1,336.00

TIME SUMMARY

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Eckert, Kathryn A.	4.70	280.00	1,316.00
Lewis, Holly	.20	100.00	20.00
TOTALS	4.90		\$ 1,336.00

DISBURSEMENTS

<u>Date</u>	<u>Description</u>	<u>Amount</u>
1/31/21	Administrative Fee	40.08

TOTAL DISBURSEMENTS \$ 40.08

TOTAL THIS INVOICE \$ 1,376.08



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February 22, 2021

Invoice #: 419273
Our File #: 24337.00006

REMITTANCE ADVICE

For Professional Services Rendered Through January 31, 2021:

RE: 2020 PSC Acquisitions Application

Total Fees	\$ 1,336.00
Total Disbursements	<u>\$ 40.08</u>
TOTAL THIS INVOICE	\$ 1,376.08

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Central States Water Resources, Inc.
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St. Louis, MO 63131

March 2, 2021

Invoice #: 420350 JHF
Our File #: 22425.00018

*** VIA E-MAIL ***
INVOICE SUMMARY

For Professional Services Rendered Through February 28, 2021:

RE: Herrington Haven Site
Herrington Haven Subdivision, Lancaster,
KY

DATE RQVD 3/2/21 GL CODE 107.003
SCAN _____ EMAIL _____ JOB _____
DATAPP _____ QB 2/28/21
DT PD _____ CK# _____

Total Fees	\$ 9,070.60
Total Disbursements	\$ 298.12
TOTAL THIS INVOICE	\$ 9,368.72
Prior Balance Outstanding	\$ 224.03
TOTAL BALANCE DUE	\$ 9,592.75

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March 2, 2021

Invoice #: 420350

RE: Herrington Haven Site
 Herrington Haven Subdivision, Lancaster,
 KY

FEES

<u>Date</u>	<u>Atty</u>	<u>Services Rendered</u>	<u>Hours</u>
2/09/21	JHF	Attention to email traffic; office conference with paralegal regarding same; review of plat issues;	.80
2/10/21	JHF	Attention to email traffic; initial work on closing documents and related title issues; office conference with paralegal regarding same.	2.00
2/11/21	JHF	Continued work on closing documents for execution version; review remaining issues; office conference with paralegal; final edits to all documents and transmittal same to client for review and comment.	2.50
2/12/21	JHF	Receipt and review of documents from F. Shabnam Nouraie; responding to same; office conference with paralegal; work on final edits and documents for closing.	1.80
2/15/21	JHF	Work on final edits and review of all closing documents; office conference with paralegal; attention to email traffic; office conference with Allie regarding closing.	1.50
2/16/21	JHF	Receipt and review of emails from F. Shabnam regarding final documents, survey matters and closing issues; office conference with paralegal regarding same.	1.30
2/17/21	JHF	Attention to email traffic regarding closing; office conference with paralegal regarding same.	.30
2/18/21	JHF	Receipt and review of emails from client; work on final edits to documents; office conference with Allie regarding closing; review of survey matters; office conference with paralegal; revise title commitment; emailing same to client.	1.50
2/22/21	JHF	Work on closing documents and related matters; office conference with paralegal regarding same; office conference with Allie.	1.50
2/22/21	HML	Printed and prepared closing documents for Herrington Haven Closing	.40
2/22/21	AMB2	Reviewing, coordinating, and preparing documents for closing.	.50
2/23/21	JHF	Receipt and review of email traffic; execute final closing documents; office conference with Allie regarding same; office conference with paralegal.	1.30
2/23/21	HML	Attend closing and notarize all closing documents for Herrington Haven closing.	.30
2/23/21	AMB2	Reviewing, coordinating, and preparing documents for closing. Conducting closing.	.60
2/25/21	JHF	Draft and send Opinion of Counsel to client for site acquisition.	5.70

TOTAL FEES:**\$ 9,070.60****TIME SUMMARY**

McBrayer PLLC

March 2, 2021

Invoice #: 420350

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Frazier III, James H.	20.20	435.00	8,787.00
Beto, Alexandria M.	1.10	205.00	225.50
Lewis, Holly	.70	83.00	58.10
TOTALS	22.00		\$ 9,070.60

DISBURSEMENTS

<u>Date</u>	<u>Description</u>	<u>Amount</u>
2/25/21	Copy fee for plats	26.00
2/28/21	Administrative Fee	272.12

TOTAL DISBURSEMENTS **\$ 298.12**

TOTAL THIS INVOICE **\$ 9,368.72**

McBrayer PLLC

March 2, 2021

Invoice #: 420350

ACCOUNTS RECEIVABLE INVOICES OUTSTANDING

<u>INVOICE NUMBER</u>	<u>DATE</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>BALANCE DUE</u>
418507	2/03/21	224.03	.00	224.03

Prior Balance Outstanding \$ 224.03

TOTAL BALANCE DUE \$ 9,592.75



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Central States Water Resources, Inc.
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St. Louis, MO 63131

March 2, 2021

Invoice #: 420350
Our File #: 22425.00018

REMITTANCE ADVICE

For Professional Services Rendered Through February 28, 2021:

RE: Herrington Haven Site
Herrington Haven Subdivision, Lancaster,
KY

Total Fees	\$ 9,070.60
Total Disbursements	<u>\$ 298.12</u>
TOTAL THIS INVOICE	\$ 9,368.72
Prior Balance Outstanding	<u>\$ 224.03</u>
TOTAL BALANCE DUE	<u>\$ 9,592.75</u>

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St. Louis, MO 63131

March 2, 2021

Invoice #: 420351 JHF
Our File #: 22425.00019

***** VIA E-MAIL ***
INVOICE SUMMARY**

For Professional Services Rendered Through February 28, 2021:

RE: Delaplain, KY Site Purchase

DATE RCVD 3/2/21 GL CODE 107.003
SCAN _____ EMAIL _____ JOB _____
DATAPP _____ DT PD 2/28/21 CK# _____

Total Fees \$ 4,785.00
Total Disbursements \$ 143.55
TOTAL THIS INVOICE \$ 4,928.55

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March 2, 2021

Invoice #: 420351

RE: Delaplain, KY Site Purchase

FEES

<u>Date</u>	<u>Atty</u>	<u>Services Rendered</u>	<u>Hours</u>
2/18/21	JHF	Receipt and review of email from client; revised settlement statement and related documents for closing; office conference with paralegal; email to client.	.80
2/22/21	JHF	Work on closing documents an related issues; attention to emails ; office conference with paralegal; telephone conference with counsel for seller.	2.00
2/23/21	JHF	Receipt and review of closing documents; telephone conference with sellers Attorney; office conference with paralegal; email wiring instruction to bank; telephone conference with same; compile closing documents and email same to client.	2.00
2/24/21	JHF	Email to Logan regarding closing documents; office conference with paralegal regarding same.	.50
2/26/21	JHF	Draft and send Opinion of Counsel to client for site acquisition.	5.70

TOTAL FEES: \$ 4,785.00

TIME SUMMARY

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Frazier III, James H.	11.00	435.00	4,785.00
TOTALS	11.00		\$ 4,785.00

DISBURSEMENTS

<u>Date</u>	<u>Description</u>	<u>Amount</u>
2/28/21	Administrative Fee	143.55

TOTAL DISBURSEMENTS \$ 143.55

TOTAL THIS INVOICE \$ 4,928.55



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Central States Water Resources, Inc.
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March 2, 2021

Invoice #: 420351
Our File #: 22425.00019

REMITTANCE ADVICE

For Professional Services Rendered Through February 28, 2021:

RE: Delaplain, KY Site Purchase

Total Fees	\$ 4,785.00
Total Disbursements	<u>\$ 143.55</u>
TOTAL THIS INVOICE	\$ 4,928.55

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March 2, 2021

Invoice #: 420352 JHF
Our File #: 22425.00020

*** VIA E-MAIL ***
INVOICE SUMMARY

For Professional Services Rendered Through February 28, 2021:

RE: Purchase of Springcrest, KY site

DATE RCVD 3/2/21 GL CODE 107.003
SCAN _____ EMAIL _____ JOB _____
DATAPP _____ QB 2/28/21
DT PD _____ CK# _____

Total Fees \$ 1,131.00
Total Disbursements \$ 33.93

TOTAL THIS INVOICE \$ 1,164.93

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March 2, 2021

Invoice #: 420352

RE: Purchase of Springcrest, KY site

FEES

<u>Date</u>	<u>Atty</u>	<u>Services Rendered</u>	<u>Hours</u>
2/16/21	JHF	Receipt and review of emails from F. Shabnam regarding final documents, survey and closing issues; office conference with paralegal regarding same.	1.30
2/23/21	JHF	Office conference with Allie; receipt and review of email traffic; office conference with paralegal; execute final closing documents.	1.30

TOTAL FEES: \$ 1,131.00

TIME SUMMARY

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Frazier III, James H.	2.60	435.00	1,131.00
TOTALS	2.60		\$ 1,131.00

DISBURSEMENTS

<u>Date</u>	<u>Description</u>	<u>Amount</u>
2/28/21	Administrative Fee	33.93

TOTAL DISBURSEMENTS \$ 33.93

TOTAL THIS INVOICE \$ 1,164.93



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March 2, 2021

Invoice #: 420352
Our File #: 22425.00020

REMITTANCE ADVICE

For Professional Services Rendered Through February 28, 2021:

RE: Purchase of Springcrest, KY site

Total Fees	\$ 1,131.00
Total Disbursements	<u>\$ 33.93</u>
TOTAL THIS INVOICE	\$ 1,164.93

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March 2, 2021

Invoice #: 420353 JHF
Our File #: 22425.00021

*** VIA E-MAIL ***
INVOICE SUMMARY

For Professional Services Rendered Through February 28, 2021

RE: Woodland Acres Site

DATE RCVD 3/2/21 GL CODE 183.002
SCAN _____ EMAIL _____ JOB _____
DATAPP _____ CK# 3/28/21
DT PD _____


Total Fees	\$ 565.50
Total Disbursements	\$ 66.97
TOTAL THIS INVOICE	\$ 632.47
Prior Balance Outstanding	\$ 50.00
TOTAL BALANCE DUE	\$ 682.47

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LOUISVILLE | LEXINGTON | FRANKFORT | WASHINGTON, D.C.

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March 2, 2021

Invoice #: 420353

RE: Woodland Acres Site

FEES

<u>Date</u>	<u>Atty</u>	<u>Services Rendered</u>	<u>Hours</u>
2/23/21	JHF	Receipt and review of email from Greg Hauelsen; draft and send of updated title commitment; office conference with paralegal regarding same.	1.30

TOTAL FEES: \$ 565.50

TIME SUMMARY

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Frazier III, James H.	1.30	435.00	565.50
TOTALS	1.30		\$ 565.50

DISBURSEMENTS

<u>Date</u>	<u>Description</u>	<u>Amount</u>
2/08/21	Service Fee, Software Management, LLC, 2/8/2021, 42494259568	25.00
2/08/21	Service Fee, Beacon Qpublic Net, 2/8/2021, ch_1IIfeVK18Ypka3p76	25.00
2/28/21	Administrative Fee	16.97

TOTAL DISBURSEMENTS \$ 66.97

TOTAL THIS INVOICE \$ 632.47

McBrayer PLLC

March 2, 2021

Invoice #: 420353

ACCOUNTS RECEIVABLE INVOICES OUTSTANDING

<u>INVOICE NUMBER</u>	<u>DATE</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>BALANCE DUE</u>
418508	2/03/21	50.00	.00	50.00

Prior Balance Outstanding \$ 50.00

TOTAL BALANCE DUE \$ 682.47



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March 2, 2021

Invoice #: 420353
Our File #: 22425.00021

REMITTANCE ADVICE

For Professional Services Rendered Through February 28, 2021:

RE: Woodland Acres Site

Total Fees	\$ 565.50
Total Disbursements	<u>\$ 66.97</u>
TOTAL THIS INVOICE	\$ 632.47
Prior Balance Outstanding	<u>\$ 50.00</u>
TOTAL BALANCE DUE	<u>\$ 682.47</u>

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Central States Water Resources, Inc.
1650 Des Peres Rd., Suite 300
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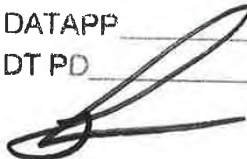
March 2, 2021

Invoice #: 420354 JHF
Our File #: 22425.00022

***** VIA E-MAIL *****
INVOICE SUMMARY

For Professional Services Rendered Through February 28, 2021:

RE: **Springcrest Site Acquisition**
5364 Keen Pike, Nicholasville, KY 40356

DATE RCVD 3/2/21 GL CODE 107.003
SCAN _____ EMAIL _____ JOB _____
DATAPP _____ QB 2/28/21
DT PD _____ CK# _____


Total Fees	\$ 7,591.60
Total Disbursements	\$ 227.75
TOTAL THIS INVOICE	\$ 7,819.35

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March 2, 2021

Invoice #: 420354

RE: Springcrest Site Acquisition
5364 Keen Pike, Nicholasville, KY 40356

FEES

<u>Date</u>	<u>Atty</u>	<u>Services Rendered</u>	<u>Hours</u>
2/10/21	JHF	Receipt and review of email traffic; initial work on closing documents and related title issues; office conference with paralegal regarding same.	2.00
2/11/21	JHF	Continued work on closing documents and finalize same; review remaining issues; office conference with paralegal; transmit final documents to client for review and comment for closing.	2.50
2/12/21	JHF	Attention to email traffic; work on final edits and documents for closing; office conference with paralegal regarding same; transmittals to client.	1.80
2/15/21	JHF	Final edits and review of documents for closing; receipt and review of package form client regarding same; office conference with paralegal; attention to email traffic; office conference with Allie regarding closing.	1.50
2/17/21	JHF	Attention to email traffic from client regarding closing; office conference with paralegal regarding same.	.30
2/18/21	JHF	Receipt and review of emails from client; work on final edits to documents; office conference with Allie regarding closing; review of survey matters; revising title commitment; office conference with paralegal; email revised commitment to client.	1.50
2/22/21	JHF	Work on closing documents and related matters; office conference with paralegal regarding same; office conference with Allie; attention to emails	1.50
2/22/21	HML	Printed and prepared closing documents for Springcrest Sewer Closing.	.40
2/22/21	AMB2	Reviewing, coordinating, and preparing documents for closing.	.50
2/23/21	HML	Attended closing and notarized all closing documents for Springcrest Sewer closing	.30
2/23/21	AMB2	Reviewing, coordinating, and preparing documents for closing. Conducting closing.	.60
2/24/21	JHF	Draft of send Opinion of counsel for site acquisition.	5.70

TOTAL FEES: \$ 7,591.60

TIME SUMMARY

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Frazier III, James H.	16.80	435.00	7,308.00
Beto, Alexandria M.	1.10	205.00	225.50
Lewis, Holly	.70	83.00	58.10
TOTALS	18.60		\$ 7,591.60

McBrayer PLLC

March 2, 2021

Invoice #: 420354

DISBURSEMENTS

<u>Date</u>	<u>Description</u>	<u>Amount</u>
2/28/21	Administrative Fee	227.75
TOTAL DISBURSEMENTS		\$ 227.75
TOTAL THIS INVOICE		<u>\$ 7,819.35</u>



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Central States Water Resources, Inc.
1650 Des Peres Rd., Suite 300
St. Louis, MO 63131

March 2, 2021

Invoice #: 420354
Our File #: 22425.00022

REMITTANCE ADVICE

For Professional Services Rendered Through February 28, 2021:

RE: Springcrest Site Acquisition
5364 Keen Pike, Nicholasville, KY 40356

Total Fees	\$ 7,591.60
Total Disbursements	<u>\$ 227.75</u>
TOTAL THIS INVOICE	\$ 7,819.35

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DATE RCVD	03/25/21	GL CODE	See Below
PRCD BY	Krista	GL DATE	3/1/21

Bluegrass Water Utility Operating Co.
1650 Des Peres Rd., Suite 300
St. Louis, MO 63131

March 18, 2021

Invoice #: 421147 KKY
Our File #: 24337.00006

APPROVED
By Russ Mitten at 1:07 pm, Apr 06, 2021

*** VIA E-MAIL ***

INVOICE SUMMARY

Woodland Acres-358.44 - 183.002
Springcrest-358.44 - 107.003
Herrington Haven-358.44 - 107.003
Delaplain Disposal-358.44 - 107.003

For Professional Services Rendered Through February 28, 2021

RE: 2020 PSC Acquisitions Application

Total Fees	\$ 1,392.00
Total Disbursements	<u>\$ 41.76</u>
TOTAL THIS INVOICE	\$ 1,433.76

We accept VISA, Mastercard, and American Express

March 18, 2021

Invoice #: 421147

RE: 2020 PSC Acquisitions Application

FEES

<u>Date</u>	<u>Atty</u>	<u>Services Rendered</u>	<u>Hours</u>
2/11/21	KAE	Exchange emails with R. Mitten re expected closing dates.	.20
2/16/21	KAE	No Charge - Exchange emails with R. Mitten re status of 297 closings to plan for related compliance filings.	.20
2/17/21	KAE	Receive emails from R. Mitten re updated status of closings of the 297 systems.	.20
2/18/21	KAE	Confer with H. Lewis and K. Yunker re status of closings and adoption notices; exchange email with A. Silas re plan for preparing adoption notices; review current tariffs for systems to prepare the adoption notices.	1.10
2/22/21	HML	Draft adoption notice for Springcrest Sewer Co., Inc., Woodland Acres Utilities, LLC, Delaplain Disposal Co., and Herrington Haven Wasterwater Company, Inc.	2.00
2/23/21	HML	Draft Notice of 2/23/2021 closing of Herrington Haven and Springcrest Sewer.	.40
2/23/21	HML	Draft disengagement letter for Charles Price, Herrington Haven Wastewater Co., Inc.	.50
2/23/21	KAE	Review draft Herrington Haven disengagement letter.	.30
2/24/21	HML	Email A. Silas re drafts of adoption notices for Herrington Haven, Springcrest, Delaplain and Woodland Acres.	.10
2/24/21	KAE	Exchange emails with K. Whitten re confirmation of closings; review prepared notice of closing and revise to include Delaplain; prepare Read1st cover letter for filing; finalize and file Notice of Closing and Read1st cover letter; review prepared adoption notices and compare to current tariff in prep for filing with PSC.	1.90
2/25/21	KAE	Receive from Beckemeier firm tentative date for closing on Woodland Acres.	.20

TOTAL FEES: \$ 1,392.00

TIME SUMMARY

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Eckert, Kathryn A.	3.90	280.00	1,092.00
Lewis, Holly	3.00	100.00	300.00
TOTALS	6.90		\$ 1,392.00

DISBURSEMENTS

March 18, 2021

Invoice #: 421147

<u>Date</u>	<u>Description</u>	<u>Amount</u>
2/28/21	Administrative Fee	41.76

TOTAL DISBURSEMENTS **\$ 41.76**

TOTAL THIS INVOICE **\$ 1,433.76**



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TAX I.D. 61-1050158

Bluegrass Water Utility Operating Co.
1650 Des Peres Rd., Suite 300
St. Louis, MO 63131

March 18, 2021

Invoice #: 421147
Our File #: 24337.00006

REMITTANCE ADVICE

For Professional Services Rendered Through February 28, 2021:

RE: 2020 PSC Acquisitions Application

Total Fees	\$ 1,392.00
Total Disbursements	<u>\$ 41.76</u>
TOTAL THIS INVOICE	\$ 1,433.76

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Central States Water Resources, Inc.
1650 Des Peres Rd., Suite 300
St. Louis, MO 63131

April 2, 2021

Invoice #: 422289 JHF
Our File #: 22425.00021

*** VIA E-MAIL ***
INVOICE SUMMARY

For Professional Services Rendered Through March 31, 2021:

RE: Woodland Acres Site

DATE RCVD 04/06/21 GL CODE 107.003
PRCD BY Krista GL DATE 3/31/21

Total Fees \$ 5,698.50
Total Disbursements
TOTAL THIS INVOICE
Prior Balance Outstanding \$ 632.47
TOTAL BALANCE DUE \$ 6,526.93

APPROVED
By Russ Mitten at 1:51 pm, Apr 22, 2021

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April 2, 2021

Invoice #: 422289

RE: Woodland Acres Site

FEES

<u>Date</u>	<u>Atty</u>	<u>Services Rendered</u>	<u>Hours</u>
3/01/21	JHF	Review of all final documents for closing; office conference with paralegal regarding same; receipt and review of emails from Greg regarding same.	1.50
3/04/21	JHF	Receipt and review of revised documents; Email from Greg; office conference with paralegal; receipt and review of easements.	1.50
3/05/21	JHF	Receipt and review of email from Greg; review final documents for closing; revise settlement statement for closing; office conference with paralegal; email to Greg.	1.80
3/09/21	JHF	Receipt and review of all final documents for closing; emails to and from Greg regarding same; office conference with paralegal; emails from Kenton; office conference with same; closing transaction	2.30
3/10/21	JHF	Office conference with paralegal regarding closing related issues.	.30
3/11/21	JHF	Work on opinion of counsel for closing; review of file; office conference with paralegal.	3.70
3/12/21	JHF	Complete final Opinion of Counsel; office conference with paralegal regarding same.	2.00

TOTAL FEES: \$ 5,698.50

TIME SUMMARY

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Frazier III, James H.	13.10	435.00	5,698.50
TOTALS	13.10		\$ 5,698.50

DISBURSEMENTS

<u>Date</u>	<u>Description</u>	<u>Amount</u>
3/03/21	Service Fee, Software Management, LLC, 3/3/2021, Bullitt karen	25.00
3/31/21	Administrative Fee	170.96

TOTAL DISBURSEMENTS \$ 195.96

TOTAL THIS INVOICE \$ 5,894.46

April 2, 2021

Invoice #: 422289

ACCOUNTS RECEIVABLE INVOICES OUTSTANDING

<u>INVOICE NUMBER</u>	<u>DATE</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>BALANCE DUE</u>
420353	3/02/21	632.47	.00	632.47

Prior Balance Outstanding \$ 632.47

TOTAL BALANCE DUE \$ 6,526.93



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Central States Water Resources, Inc.
1650 Des Peres Rd., Suite 300
St. Louis, MO 63131

April 2, 2021

Invoice #: 422289
Our File #: 22425.00021

REMITTANCE ADVICE

For Professional Services Rendered Through March 31, 2021:

RE: Woodland Acres Site

Total Fees	\$ 5,698.50
Total Disbursements	<u>\$ 195.96</u>
TOTAL THIS INVOICE	\$ 5,894.46
Prior Balance Outstanding	<u>\$ 632.47</u>
TOTAL BALANCE DUE	<u><u>\$ 6,526.93</u></u>

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DATE RCVD 05/05/21 GL CODE 107.003

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PRCD BY Krista GL DATE 4/28/21

APPROVED

By Russ Mitten at 9:11 am, May 24, 2021

Bluegrass Water Utility Operating Co.
1650 Des Peres Rd., Suite 300
St. Louis, MO 63131

April 28, 2021

Invoice #: 423129 KKY
Our File #: 24337.00006

***** VIA E-MAIL *****
INVOICE SUMMARY

Woodland Acres
Delaplain Disposal
Springcrest
Herrington Haven

For Professional Services Rendered Through March 31, 2021:

RE: 2020 PSC Acquisitions Application

Total Fees	\$ 5,897.00
Total Disbursements	<u>\$ 176.91</u>
TOTAL THIS INVOICE	<u>\$ 6,073.91</u>

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April 28, 2021

Invoice #: 423129

RE: 2020 PSC Acquisitions Application

FEES

<u>Date</u>	<u>Atty</u>	<u>Services Rendered</u>	<u>Hours</u>
3/08/21	KAE	Exchange emails with D. Ray re information for filing journal entries related to sale of system in compliance with order.	.20
3/09/21	KKY	Exchange emails with G. Haueisen	.20
3/09/21	KAE	Exchange emails with R. Mitten and G. Haueisen that Woodland Acres closed successfully.	.30
3/10/21	HML	Draft Notice of Closing for Woodland Acres Utilities, LLC	.30
3/11/21	KKY	Note guaranteed financial instrument condition in 1/14/21 final order; examine Guaranty filed in 00104 and 00360 cases for whether/how it would cover these systems; draft Guaranty description for a memo re its coverage and renewal	.50
3/11/21	KAE	Receive email from K. Whitten with post-closing condition chart for Woodland Acres; revise notice of closing and related Read1st for Woodland Acres; finalize and file Notice of Closing for Woodland Acres; review journal entries filed by D. Ray for Delaplain; draft email to M. Price re how to file transferor journal entries for Springcrest/Herrington Haven.	2.10
3/15/21	KAE	Review post-closing conditions chart from K. Whitten to confirm status of completed tasks and those outstanding to be completed.	.30
3/23/21	KKY	Respond to adoption notice inquiry from A. Silas, highlighting strategic decisions to be made	.20
3/23/21	KAE	Revise tariff adoption notices for Delaplain, Herrington Haven, Springcrest and Woodland Acres in preparation for filing by the upcoming deadline.	1.10
3/24/21	KKY	Revise draft Adoption Notices and note further revisions to be made, depending on circumstances	.30
3/24/21	KAE	Exchange emails with A. Silas about issues with getting Herrington Haven/Springcrest journal entries in time for tomorrow's deadline.	.30
3/25/21	KKY	Review purchase accounting spreadsheets for compliance filing and check against the purchase agreements for the three systems with Feb'21 closings; review and suggest revisions to adoption notices	1.20
3/25/21	KAE	Receive emails from L. Price with Springcrest/Herrington Haven journal entries and review entries for completeness; exchange emails with S. Neal and A. Silas re transferring utility journal entries and compliance with deadlines; prepare Read1st cover letter to accompany entries, then finalize and file the Springcrest/Herrington Haven transferor journal entries; proofread Bluegrass Water related journal entries for Delaplain, Springcrest and Herrington Haven, finalize associated Read1st letter, and file the Bluegrass Water journal entries; prepare Read1st cover letter, proofread and finalize the adoption notices for Delaplain, Springcrest and Herrington Haven, and electronically file each in tariff system; exchange emails with K. Whitten re condition #7 for 1st month performance statistics and status for prepared report.	3.20

April 28, 2021

Invoice #: 423129

<u>Date</u>	<u>Atty</u>	<u>Services Rendered</u>	<u>Hours</u>
3/29/21	KKY	Review regulations re post-adoption notice tariffs, rules insisted upon in rates case (#2020-000290) for adjusting the rates on these systems, and options for melding the systems' tariffs (particularly that for Delaplain industrial and large commercial customers) with the existing sewer tariff; confer with R. Mitten, A. Silas, and B. Thies re options for the tariff revisions submitted and timing for a rate case focused on these four systems or the entire Bluegrass Water footprint with these four systems; confer with K. Eckert re implementing revisions to the Bluegrass Water sewer tariff to accommodate service to the 00297 systems	1.00
3/29/21	KAE	Exchange emails with K. Whitten re status of 1 month performance reports; review the tariffs at issue to prepare for conference with CSWR team about decisions to be made for upcoming tariff filing; confer with R. Mitten and CSWR team re upcoming tariff filing; send email to Woodland Acres attorney R. Moore re upcoming deadline for journal entries.	3.10
3/30/21	KAE	Review Delaplain current tariff to identify language useful to include in Bluegrass Water tariff, while waiting for confirmation from CSWR re plan for commercial/industrial customers; review Bluegrass Water tariff to identify areas needing revision with addition of four 297 systems.	2.90
3/31/21	KAE	Receive email from A. Silas sending updated information about what to include in tariff sheets for 297 systems; send email to D. Ray re her copies of Delaplain tariff to assist with incorporating provisions into the Bluegrass tariff; speak with K. Yunker about updated plan for new tariff sheets; review Delaplain tariff for commercial/industrial customers to identify necessary language to include in new Bluegrass tariff sheets.	2.90

TOTAL FEES:**\$ 5,897.00****TIME SUMMARY**

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Eckert, Kathryn A.	16.40	280.00	4,592.00
Yunker, Katherine K.	3.40	375.00	1,275.00
Lewis, Holly	.30	100.00	30.00
TOTALS	20.10		\$ 5,897.00

DISBURSEMENTS

<u>Date</u>	<u>Description</u>	<u>Amount</u>
3/31/21	Administrative Fee	176.91

TOTAL DISBURSEMENTS**\$ 176.91**

McBrayer PLLC

April 28, 2021

Invoice #: 423129

TOTAL THIS INVOICE

\$ 6,073.91

[MCBRAYER]

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Bluegrass Water Utility Operating Co.
1650 Des Peres Rd., Suite 300
St. Louis, MO 63131

April 28, 2021

Invoice #: 423129
Our File #: 24337.00006

REMITTANCE ADVICE

For Professional Services Rendered Through March 31, 2021:

RE: 2020 PSC Acquisitions Application

Total Fees	\$ 5,897.00
Total Disbursements	<u>\$ 176.91</u>
TOTAL THIS INVOICE	\$ 6,073.91

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Central States Water Resources, Inc.
1650 Des Peres Rd., Suite 300
St. Louis, MO 63131

June 3, 2021

Invoice #: 426306 JHF
Our File #: 22425.00019

APPROVED

By Russ Mitten at 3:16 pm, Jun 11, 2021

VIA E-MAIL ***

INVOICE SUMMARY

For Professional Services Rendered Through May 31, 2021:

RE: **Delaplain**, KY Site Purchase

DATE RCVD	<u>06/03/21</u>	GL CODE	<u>107.003</u>
PRCD BY	<u>Curtis</u>	GL DATE	<u>05/31/21</u>

Total Fees	\$ 1,350.00
Total Disbursements	<u>\$ 40.50</u>
TOTAL THIS INVOICE	<u>\$ 1,390.50</u>

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June 3, 2021

Invoice #: 426306

RE: Delaplain, KY Site Purchase

FEES

<u>Date</u>	<u>Atty</u>	<u>Services Rendered</u>	<u>Hours</u>
5/25/21	JHF	Receipt and review of proposed title opinion letter on site with legal description; office conference with paralegal regarding same.	1.00
5/26/21	JHF	Revise proposed title letter for site to client; office conference with paralegal regarding same; email to client.	1.00
5/26/21	JER	Worked on title letter; revised letter; research with Secretary of State RE Certificate of Existence/good standing; compared Exhibit A with title commitment; additional letter revisions per commitment; conf with Jim RE same.	1.30
5/28/21	JHF	Revise and execute Title Opinion letter to client; office conference with paralegal regarding same.	.80
5/28/21	JER	Finalized letter; emailed to Logan Wagner.	.20

TOTAL FEES: \$ 1,350.00

TIME SUMMARY

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Frazier III, James H.	2.80	435.00	1,218.00
Richardson, Jacqueline E	1.50	88.00	132.00
TOTALS	4.30		\$ 1,350.00

DISBURSEMENTS

<u>Date</u>	<u>Description</u>	<u>Amount</u>
5/31/21	Administrative Fee	40.50

TOTAL DISBURSEMENTS \$ 40.50

TOTAL THIS INVOICE \$ 1,390.50



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

Central States Water Resources, Inc.
1650 Des Peres Rd., Suite 300
St. Louis, MO 63131

June 3, 2021

Invoice #: 426306
Our File #: 22425.00019

REMITTANCE ADVICE

For Professional Services Rendered Through May 31, 2021:

RE: Delaplain, KY Site Purchase

Total Fees	\$ 1,350.00
Total Disbursements	<u>\$ 40.50</u>
TOTAL THIS INVOICE	\$ 1,390.50

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APPROVED

By Russ Mitten at 3:16 pm, Jun 11, 2021

M C BRAYER

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

DATE RCVD 06/03/21 GL CODE 183.002

PRCD BY Curtis GL DATE 05/31/21

Central States Water Resources, Inc.
1650 Des Peres Rd., Suite 300
St. Louis, MO 63131

June 3, 2021

Invoice #: 426307 JHF
Our File #: 22425.00023

***** VIA E-MAIL *****
INVOICE SUMMARY

For Professional Services Rendered Through May 31, 2021:

RE: Darlington Creek, KY Project

Total Fees	\$ 3,768.60
Total Disbursements	<u>\$ 428.06</u>
TOTAL THIS INVOICE	<u>\$ 4,196.66</u>

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June 3, 2021

Invoice #: 426307

RE: Darlington Creek, KY Project

FEES

<u>Date</u>	<u>Atty</u>	<u>Services Rendered</u>	<u>Hours</u>
5/06/21	JHF	Receipt and review of file and order from client; office conference with paralegal regarding same; ordering title examination; telephone conference with abstractor regarding same.	1.50
5/10/21	JER	Reviewed title from abstractor. Prepared chart of chain of title. Reviewed plat and revision carving out separate parcel for wastewater treatment facility. Began working on title opinion letter.	2.40
5/11/21	JER	Worked on title opinion and title commitment, emailed contacts regarding search parameters. Emailed title company to verify search under requested parameters.	2.40
5/12/21	JHF	Office conference with paralegal; receipt and review of title abstractor and related plats; request additional information form Abstractor per client request.	1.30
5/13/21	JHF	Office conference with paralegal regarding title issues and access easements.	.50
5/17/21	JER	Reviewed documents sent from DRN title; emails with DRN title to determine whether rough service area map entire area was copied/searched; requested status from title agent. Requested additional copies if not previously included in search area.	.50
5/20/21	JHF	Receipt and review of preliminary title examination notes; office conference with paralegal regarding same; expanding search of plats and out conveyances for client.	2.00
5/20/21	JER	Emails with DRN title and telephone conference with DRN title on scope of search and requesting additional search and additional document copies for easements and outsales.	.30
5/25/21	JER	Research on-line for title out sales, encumbrances and releases, complete copies of restrictions and covenants on subdivision.	3.00
5/26/21	JER	Finished title search on-line for subdivision out sales.	1.60
5/27/21	JHF	Office conference with paralegal; work on title issues and related matters for title opinion letter.	1.30

TOTAL FEES:**\$ 3,768.60****TIME SUMMARY**

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Frazier III, James H.	6.60	435.00	2,871.00
Richardson, Jacqueline E	10.20	88.00	897.60
TOTALS	16.80		\$ 3,768.60

June 3, 2021

Invoice #: 426307

DISBURSEMENTS

<u>Date</u>	<u>Description</u>	<u>Amount</u>
5/10/21	Title Exam--Darlington Creek	265.00
5/20/21	Service Fee, Software Management, LLC, 5/20/2021	25.00
5/25/21	Service Fee, Software Management, LLC, 5/25/2021	25.00
5/31/21	Administrative Fee	113.06
TOTAL DISBURSEMENTS		\$ 428.06
TOTAL THIS INVOICE		<u>\$ 4,196.66</u>



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Central States Water Resources, Inc.
1650 Des Peres Rd., Suite 300
St. Louis, MO 63131

June 3, 2021

Invoice #: 426307
Our File #: 22425.00023

REMITTANCE ADVICE

For Professional Services Rendered Through May 31, 2021:

RE: Darlington Creek, KY Project

Total Fees	\$ 3,768.60
Total Disbursements	<u>\$ 428.06</u>
TOTAL THIS INVOICE	\$ 4,196.66

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Central States Water Resources, Inc.
1650 Des Peres Rd., Suite 300
St. Louis, MO 63131

July 6, 2021

Invoice #: 430230 JHF
Our File #: 22425.00019

*** VIA E-MAIL ***
INVOICE SUMMARY

APPROVED
By Russ Mitten at 9:25 am, Jul 12, 2021

For Professional Services Rendered Through June 30, 2021:

RE: Delaplain, KY Site Purchase

DATE RCVD 07/07/21 GL CODE 107.003
PRCD BY Curtis GL DATE 06/30/21

Total Fees \$ 150.50
Total Disbursements \$ 4.52
TOTAL THIS INVOICE \$ 155.02

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July 6, 2021

Invoice #: 430230

RE: Delaplain, KY Site Purchase

FEEES

<u>Date</u>	<u>Atty</u>	<u>Services Rendered</u>	<u>Hours</u>
6/02/21	JHF	Edit and send Opinion of Counsel to Logan Waggoner.	.30
6/02/21	JER	Revised Delaplain title letter, emailed to Donna Fritz with instructions for delivery to Logan Wagoner.	.20

TOTAL FEES: \$ 150.50

TIME SUMMARY

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Frazier III, James H.	.30	435.00	130.50
Richardson, Jacqueline E	.20	100.00	20.00
TOTALS	.50		\$ 150.50

DISBURSEMENTS

<u>Date</u>	<u>Description</u>	<u>Amount</u>
6/30/21	Administrative Fee	4.52

TOTAL DISBURSEMENTS \$ 4.52

TOTAL THIS INVOICE \$ 155.02



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TAX

APPROVED

By Russ Mitten at 4:58 pm, Aug 12, 2021

Bluegrass Water Utility Operating Co.
1650 Des Peres Rd., Suite 300
St. Louis, MO 63131

July 22, 2021

Invoice #: 431162 KKY
Our File #: 24337.00006

***** VIA E-MAIL *****
INVOICE SUMMARY

Woodland Acres

For Professional Services Rendered Through June 30, 2021:

RE: 2020 PSC Acquisitions Application

DATE RCVD	08/05/21	GL CODE	107.003
PRCD BY	Krista	GL DATE	7/1/21

Total Fees	\$ 560.00
Total Disbursements	<u>\$ 16.80</u>
TOTAL THIS INVOICE	\$ 576.80

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July 22, 2021

Invoice #: 431162

RE: 2020 PSC Acquisitions Application

FEES

<u>Date</u>	<u>Atty</u>	<u>Services Rendered</u>	<u>Hours</u>
5/02/21	KAE	Send email to R. Moore re status of Woodland Acres journal entries.	.10
5/05/21	KKY	No Charge - Briefly review acceptance of filed tariff revisions to serve 00297 communities	.20
5/05/21	KAE	Receive email from PSC tariff informing of approval of tariff revisions for 297 systems.	.30
5/17/21	KAE	Receive email from R. Moore re status of Woodland Acres' journal entries and compliance filing.	.20
6/11/21	KAE	Proofread the 1st month performance report, reviewing for any necessary redaction per the confidentiality regulations; prepare accompanying Read1st cover letter; finalize and file 1st month performance report and accompanying Read1st letter.	1.40

TOTAL FEES: \$ 560.00

TIME SUMMARY

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Eckert, Kathryn A.	2.00	280.00	560.00
TOTALS	2.00		\$ 560.00

DISBURSEMENTS

<u>Date</u>	<u>Description</u>	<u>Amount</u>
6/30/21	Administrative Fee	16.80

TOTAL DISBURSEMENTS \$ 16.80

TOTAL THIS INVOICE \$ 576.80



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Bluegrass Water Utility Operating Co.
1650 Des Peres Rd., Suite 300
St. Louis, MO 63131

July 22, 2021

Invoice #: 431162
Our File #: 24337.00006

REMITTANCE ADVICE

For Professional Services Rendered Through June 30, 2021:

RE: 2020 PSC Acquisitions Application

Total Fees	\$ 560.00
Total Disbursements	<u>\$ 16.80</u>
TOTAL THIS INVOICE	\$ 576.80

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APPROVED
By Russ Mitten at 4:59 pm, Aug 12, 2021

Central States Water Resources, Inc.
1650 Des Peres Rd., Suite 300
St. Louis, MO 63131

Invoice #: 432394 JHF
Our File #: 22425.00021

***** VIA E-MAIL *****
INVOICE SUMMARY

For Professional Services Rendered Through July 31, 2021:

RE: Woodland Acres Site

DATE RCVD 08/10/21 GL CODE 107.003
PRCD BY Curtis GL DATE 07/31/21

Total Fees \$ 321.00
Total Disbursements \$ 9.63
TOTAL THIS INVOICE \$ 330.63

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August 5, 2021

Invoice #: 432394

RE: Woodland Acres Site

FEES

<u>Date</u>	<u>Atty</u>	<u>Services Rendered</u>	<u>Hours</u>
7/23/21	JHF	Receipt and review of email from Greg; office conference with paralegal regarding same.	.30
7/26/21	JER	Email to Nancy Herring RE disbursement of trust funds held for CSWR-Woodland Acres matter - \$1,250. Conference with Nancy Herring to go over trust and closing and escrow of \$1,250, requested disbursement of escrow.	.20
7/28/21	JHF	Letter to Attorney Robert Moore; office conference with paralegal regarding same.	.30
7/28/21	JER	Received check from trust processing; prepared cover letter; email to Bob Moore RE delivery of check, responses to same; prepared runner package for check delivery to Stiites & Harbison Lex; emailed copies of cover letter and check to Greg Haueisen and Bob Moore.	.40

TOTAL FEES: \$ 321.00

TIME SUMMARY

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Frazier III, James H.	.60	435.00	261.00
Richardson, Jacqueline E	.60	100.00	60.00
TOTALS	1.20		\$ 321.00

DISBURSEMENTS

<u>Date</u>	<u>Description</u>	<u>Amount</u>
7/31/21	Administrative Fee	9.63

TOTAL DISBURSEMENTS \$ 9.63

TOTAL THIS INVOICE \$ 330.63



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Central States Water Resources, Inc.
1650 Des Peres Rd., Suite 300
St. Louis, MO 63131

August 5, 2021

Invoice #: 432394
Our File #: 22425.00021

REMITTANCE ADVICE

For Professional Services Rendered Through July 31, 2021:

RE: Woodland Acres Site

Total Fees	\$ 321.00
Total Disbursements	<u>\$ 9.63</u>
TOTAL THIS INVOICE	\$ 330.63

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Central States Water Resources, Inc.
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September 28, 2021

Invoice #: 436488 JHF
Our File #: 22425.00021

*** VIA E-MAIL ***
INVOICE SUMMARY

For Professional Services Rendered Through September 28, 2021:

DATE RCVD	10/04/21	GL CODE	107.003
PRCD BY	Curtis	GL DATE	09/28/21

RE: Woodland Acres Site

Total Fees
Total Disbursements

APPROVED
By Russ Mitten at 3:42 pm, Oct 19, 2021

TOTAL THIS INVOICE \$ 975.80

We accept VISA, Mastercard, and American Express

September 28, 2021

Invoice #: 436488

RE: Woodland Acres Site

FEES

<u>Date</u>	<u>Atty</u>	<u>Services Rendered</u>	<u>Hours</u>
9/20/21	JER	Research in file. Pulled closing documents and reviewed for completion. Reviewed title commitment. Prepared file and owners policy jacket in AgentNet with First American Title. Calculated premium to verify costs. Tele call to Bullitt County Clerk to confirm recording fees. Prepared cover letter for recording of General Assignment and GWD. Research in SoftPro to generate and print checks for title insurance and recording fees. Prepared FedEx with return. Scanned and copied documents. Printed checks.	1.20
9/21/21	JER	Pulled HUD and all related disbursements from file, copied same. Checked ProForm for closing information related to seller payment and buyer wire. Investigation RE title insurance.	.20
9/22/21	JER	Conf. with Jim Frazier on title opinion. Scanned title opinion and attachments, emailed to Greg Haueisen, et al. Research in SoftPro on checks left to issue; worked with Nancy Herring in Trust Department to close file and issue remaining checks for title insurance. Closed Trust Account. Conf. with Jim Frazier on issuance of title policy.	.70
9/28/21	JHF		1.00
TOTAL FEES:			\$ 923.11

TIME SUMMARY

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Frazier III, James H.	1.00	713.11	713.11
Richardson, Jacqueline E	2.10	100.00	210.00
TOTALS	3.10		\$ 923.11

DISBURSEMENTS

<u>Date</u>	<u>Description</u>	<u>Amount</u>
9/21/21	Service Fee, Software Management, LLC, 9/21/2021, 20210921	25.00
9/28/21	Administrative Fee	27.69
TOTAL DISBURSEMENTS		\$ 52.69

TOTAL THIS INVOICE \$ 975.80

September 28, 2021

Invoice #: 436488



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September 28, 2021

Invoice #: 436488
Our File #: 22425.00021

REMITTANCE ADVICE

For Professional Services Rendered Through September 28, 2021:

RE: Woodland Acres Site

Total Fees	\$ 923.11
Total Disbursements	<u>\$ 52.69</u>
TOTAL THIS INVOICE	\$ 975.80

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September 28, 2021

Invoice #: 436489 JHF
Our File #: 22425.00018

*** VIA E-MAIL ***

INVOICE

APPROVED
By Russ Mitten at 3:42 pm, Oct 19, 2021

For Professional Services Rendered Through September 28, 2021:

RE: Herrington Haven Site
Herrington Haven Subdivision, Lancaster,
KY

DATE RCVD	<u>10/04/21</u>	GL CODE	<u>107.003</u>
PRCD BY	<u>Curtis</u>	GL DATE	<u>09/28/21</u>

Total Fees	\$ 586.41
Total Disbursements	<u>\$ 17.59</u>
TOTAL THIS INVOICE	\$ 604.00

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September 28, 2021

Invoice #: 436489

RE: Herrington Haven Site
 Herrington Haven Subdivision, Lancaster,
 KY

FEES

<u>Date</u>	<u>Atty</u>	<u>Services Rendered</u>	<u>Hours</u>
9/20/21	JER	Research in file. Pulled closing documents. Pulled HUD. Compiled deed and assignment. Reviewed title commitment. Prepared file and owners policy jacket in AgentNet with First American Title. Calculated premium. Tele call to Garrard County Clerk to confirm recording fees. Prepared cover letter for recording of GWD and Assignment. Research in SoftPro to generate and print checks for title insurance and recording fees. Prepared FedEx with return. Scanned and copied documents. Printed checks.	1.80
9/21/21	JER	Pulled HUD and all related disbursements from file, copied and scanned same. Checked ProForm for closing information related to seller payment and buyer wire. Emailed information to accounting to close trust account.	.30
9/28/21	JHF		1.00

TOTAL FEES: \$ 586.41

TIME SUMMARY

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Frazier III, James H.	1.00	376.41	376.41
Richardson, Jacqueline E	2.10	100.00	210.00
TOTALS	3.10		\$ 586.41

DISBURSEMENTS

<u>Date</u>	<u>Description</u>	<u>Amount</u>
9/20/21	Recording fee for deed from Herrington Haven Wastewater Company to Bluegrass Water Utility Operating Company 22425.18	65.00
9/20/21	Recording fee for deed from Herrington Haven Wastewater Company to Bluegrass Water Utility Operating Company 22425.18	-65.00
9/28/21	Administrative Fee	17.59

TOTAL DISBURSEMENTS \$ 17.59

TOTAL THIS INVOICE \$ 604.00

September 28, 2021

Invoice #: 436489



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Central States Water Resources, Inc.
1650 Des Peres Rd., Suite 300
St. Louis, MO 63131

September 28, 2021

Invoice #: 436489
Our File #: 22425.00018

REMITTANCE ADVICE

For Professional Services Rendered Through September 28, 2021:

RE: Herrington Haven Site
Herrington Haven Subdivision, Lancaster,
KY

Total Fees	\$ 586.41
Total Disbursements	<u>\$ 17.59</u>
TOTAL THIS INVOICE	\$ 604.00

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Central States Water Resources, Inc.
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September 28, 2021

Invoice #: 436490 JHF
Our File #: 22425.00022

*** VIA E-MAIL ***
INVOICE SUMMARY

APPROVED

By Russ Mitten at 3:43 pm, Oct 19, 2021

For Professional Services Rendered Through September 28, 2021:

RE: Springcrest Site Acquisition
5364 Keen Pike, Nicholasville, KY 40356

DATE RCVD	10/05/21	GL CODE	107.003
PRCD BY	Curtis	GL DATE	09/28/21

Total Fees	\$ 326.99
Total Disbursements	<u>\$ 9.81</u>
TOTAL THIS INVOICE	\$ 336.80

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September 28, 2021

Invoice #: 436490

RE: Springcrest Site Acquisition
5364 Keen Pike, Nicholasville, KY 40356

FEEES

<u>Date</u>	<u>Atty</u>	<u>Services Rendered</u>	<u>Hours</u>
9/20/21	JER	Research in file. Pulled closing documents. Pulled HUD. Compiled lease assignment and general assignment. Reviewed title commitment. Prepared file and owners policy jacket in AgentNet with First American Title. Calculated premium. Tele call to Jefferson County Clerk to confirm recording fees. Prepared cover letter for recording of General Assignment and Assignment of Lease. Research in SoftPro to generate and print checks for title insurance and recording fees. Prepared FedEx with return. Scanned and copied documents. Printed checks.	1.80
9/21/21	JER	Pulled HUD and all related disbursements from file, copied and scanned same. Checked ProForm for closing information related to seller payment and buyer wire. Emailed information to accounting to close trust account.	.30
9/28/21	JHF		1.00

TOTAL FEES: \$ 326.99

TIME SUMMARY

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Frazier III, James H.	1.00	116.99	116.99
Richardson, Jacqueline E	2.10	100.00	210.00
TOTALS	3.10		\$ 326.99

DISBURSEMENTS

<u>Date</u>	<u>Description</u>	<u>Amount</u>
9/28/21	Administrative Fee	9.81

TOTAL DISBURSEMENTS \$ 9.81

TOTAL THIS INVOICE \$ 336.80



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Central States Water Resources, Inc.
1650 Des Peres Rd., Suite 300
St. Louis, MO 63131

September 28, 2021

Invoice #: 436490
Our File #: 22425.00022

REMITTANCE ADVICE

For Professional Services Rendered Through September 28, 2021:

RE: Springcrest Site Acquisition
5364 Keen Pike, Nicholasville, KY 40356

Total Fees	\$ 326.99
Total Disbursements	<u>\$ 9.81</u>
TOTAL THIS INVOICE	\$ 336.80

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Central States Water Resources, Inc.
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September 28, 2021

Invoice #: 436491 JHF
Our File #: 22425.00019

***** VIA E-MAIL *****
INVOICE SUMMARY

For Professional Services Rendered Through September 28, 2021:

RE: Delaplain, KY Site Purchase

Total Fees	\$ 4,604.27
Total Disbursements	<u>\$ 138.13</u>
TOTAL THIS INVOICE	\$ 4,742.40

APPROVED
By Russ Mitten at 3:43 pm, Oct 19, 2021

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DATE RCVD	<u>10/04/21</u>	GL CODE	<u>107.003</u>
PRCD BY	<u>Curtis</u>	GL DATE	<u>09/28/21</u>

September 28, 2021

Invoice #: 436491

RE: Delaplain, KY Site Purchase

FEES

<u>Date</u>	<u>Atty</u>	<u>Services Rendered</u>	<u>Hours</u>
9/20/21	JER	Research in file. Pulled closing documents. Pulled HUD. Compiled GWD and General Assignment, tabbed for Jim Frazier's signature. Reviewed title commitment. Prepared file and owners policy jacket in AgentNet with First American Title. Calculated title insurance premium-verified amount. Tele call to Scott County Clerk to confirm recording fees. Prepared cover letter for recording of General Assignment and GWD sent via runner. Research in SoftPro to generate and print checks for title insurance and recording fees. Printed checks.	1.20
9/21/21	JER	Pulled HUD and all related disbursements from file, copied and scanned same. Checked ProForm for closing information related to seller payment and buyer wire. Emailed information to accounting to close trust account.	.30
9/28/21	JHF		1.00

TOTAL FEES: \$ 4,604.27

TIME SUMMARY

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Frazier III, James H.	1.00	4,454.27	4,454.27
Richardson, Jacqueline E	1.50	100.00	150.00
TOTALS	2.50		\$ 4,604.27

DISBURSEMENTS

<u>Date</u>	<u>Description</u>	<u>Amount</u>
9/28/21	Administrative Fee	138.13

TOTAL DISBURSEMENTS \$ 138.13

TOTAL THIS INVOICE \$ 4,742.40



201 East Main Street, Suite 900
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Central States Water Resources, Inc.
1650 Des Peres Rd., Suite 300
St. Louis, MO 63131

September 28, 2021

Invoice #: 436491
Our File #: 22425.00019

REMITTANCE ADVICE

For Professional Services Rendered Through September 28, 2021:

RE: Delaplain, KY Site Purchase

Total Fees	\$ 4,604.27
Total Disbursements	<u>\$ 138.13</u>
TOTAL THIS INVOICE	\$ 4,742.40

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Central States Water Resources, Inc.
1650 Des Peres Rd., Suite 300
St. Louis, MO 63131

October 4, 2021

Invoice #: 436673 JHF
Our File #: 22425.00018

*** VIA E-MAIL ***

INVOICE SUMMARY

APPROVED

By Russ Mitten at 3:44 pm, Oct 19, 2021

For Professional Services Rendered Through September 30, 2021:

RE: Herrington Haven Site
Herrington Haven Subdivision, Lancaster,
KY

DATE RCVD 10/07/21 GL CODE 107.003

PRCD BY Curtis GL DATE 09/30/21

Total Fees	\$ 190.00
Total Disbursements	<u>\$ 43.76</u>
TOTAL THIS INVOICE	\$ 233.76

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October 4, 2021

Invoice #: 436673

RE: Herrington Haven Site
 Herrington Haven Subdivision, Lancaster,
 KY

FEES

<u>Date</u>	<u>Atty</u>	<u>Services Rendered</u>	<u>Hours</u>
9/28/21	JER	Conf. with Jim Frazier RE keys in file. Emails with Logan Wagoner to acquire missing documents, acquired and copied same. Finalized title policy. Conf. with Jim Frazier RE same. Scanned policy and attachments, uploaded to AgentNet. Submitted policy for payment in AgentNet. Prepared payment and mailed to 1st American. Copied and scanned deed, general assignment, keys and envelope, copied title policy. Emailed to Jim Beckemeier, et al, posted to Jim Beckemeier.	1.90

TOTAL FEES: \$ 190.00

TIME SUMMARY

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Richardson, Jacqueline E	1.90	100.00	190.00
TOTALS	1.90		\$ 190.00

DISBURSEMENTS

<u>Date</u>	<u>Description</u>	<u>Amount</u>
9/29/21	FedEx: Jacqueline Richardson to Garrard County Court Clerk	21.16
9/29/21	FedEx: Garrard County Court Clerk to Jacqueline Richardson	16.90
9/30/21	Administrative Fee	5.70

TOTAL DISBURSEMENTS \$ 43.76

TOTAL THIS INVOICE \$ 233.76



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Central States Water Resources, Inc.
1650 Des Peres Rd., Suite 300
St. Louis, MO 63131

October 4, 2021

Invoice #: 436673
Our File #: 22425.00018

REMITTANCE ADVICE

For Professional Services Rendered Through September 30, 2021:

RE: Herrington Haven Site
Herrington Haven Subdivision, Lancaster,
KY

Total Fees	\$ 190.00
Total Disbursements	<u>\$ 43.76</u>
TOTAL THIS INVOICE	\$ 233.76

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TAX I.D. 61-1050158

Central States Water Resources, Inc.
1650 Des Peres Rd., Suite 300
St. Louis, MO 63131

October 4, 2021

Invoice #: 436674 JHF
Our File #: 22425.00019

*** VIA E-MAIL
INVOICE SUMMARY

APPROVED
By Russ Mitten at 3:44 pm, Oct 19, 2021

For Professional Services Rendered Through September 30, 2021:

RE: Delaplain, KY Site Purchase

DATE RCVD 10/07/21 GL CODE 107.003
PRCD BY Curtis GL DATE 09/30/21

Total Fees \$ 4,878.00
Total Disbursements \$ 146.34
TOTAL THIS INVOICE \$ 5,024.34

We accept VISA, Mastercard, and American Express

LOUISVILLE | LEXINGTON | FRANKFORT | WASHINGTON, D.C.

www.mcbrayerfirm.com

October 4, 2021

Invoice #: 436674

RE: Delaplain, KY Site Purchase

FEES

<u>Date</u>	<u>Atty</u>	<u>Services Rendered</u>	<u>Hours</u>
9/20/21	JHF	Work on title examination review and title policy issues; office conference with paralegal regarding same.	2.00
9/21/21	JHF	Work on title matters for policy issuance; office conference with paralegal regarding same.	2.00
9/22/21	JHF	Continues work on title matters for policy issuance.	2.80
9/27/21	JHF	Final issuance of title policy; transmittal of same to client and office conference with paralegal.	4.00
9/28/21	JER	Emails with Logan Wagoner to acquire missing documents, acquired and copied same. Finalized title policy. Conf. with Jim Frazier RE same. Scanned policy and attachments, uploaded to AgentNet. Submitted policy for payment in AgentNet. Prepared payment and mailed to 1st American. Copied and scanned deed and general assignment, copied title policy. Emailed to Jim Beckemeier, et al, posted to Jim Beckemeier.	1.80

TOTAL FEES: \$ 4,878.00

TIME SUMMARY

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Frazier III, James H.	10.80	435.00	4,698.00
Richardson, Jacqueline E	1.80	100.00	180.00
TOTALS	12.60		\$ 4,878.00

DISBURSEMENTS

<u>Date</u>	<u>Description</u>	<u>Amount</u>
9/30/21	Administrative Fee	146.34

TOTAL DISBURSEMENTS \$ 146.34

TOTAL THIS INVOICE \$ 5,024.34



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

Central States Water Resources, Inc.
1650 Des Peres Rd., Suite 300
St. Louis, MO 63131

October 4, 2021

Invoice #: 436674
Our File #: 22425.00019

REMITTANCE ADVICE

For Professional Services Rendered Through September 30, 2021:

RE: Delaplain, KY Site Purchase

Total Fees	\$ 4,878.00
Total Disbursements	<u>\$ 146.34</u>
TOTAL THIS INVOICE	\$ 5,024.34

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

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Signature _____

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TAX I.D. 61-1050158

Central States Water Resources, Inc.
1650 Des Peres Rd., Suite 300
St. Louis, MO 63131

APPROVED
By Russ Mitten at 3:45 pm, Oct 19, 2021

October 4, 2021

Invoice #: 436675 JHF
Our File #: 22425.00021

***** VIA E-MAIL *****
INVOICE SUMMARY

For Professional Services Rendered Through September 30, 2021:

RE: Woodland Acres Site

DATE RCVD 10/07/21 GL CODE 107.003
PRCD BY Curtis GL DATE 09/30/21

Total Fees \$ 2,499.50
Total Disbursements \$ 91.95
TOTAL THIS INVOICE \$ 2,591.45

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October 4, 2021

Invoice #: 436675

RE: Woodland Acres Site

FEES

<u>Date</u>	<u>Atty</u>	<u>Services Rendered</u>	<u>Hours</u>
9/20/21	JHF	Receipt and review of title examinations on parcel; drafting of Title Opinion letter.	3.70
9/22/21	JHF	Issuance of title policy; office conference with paralegal regarding same.	2.00
9/30/21	JER	Call to Bullitt County Clerk to check status of recording and return of documents. Left message. Tracked FedEx return-not yet posted.	.20

TOTAL FEES: \$ 2,499.50

TIME SUMMARY

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Frazier III, James H.	5.70	435.00	2,479.50
Richardson, Jacqueline E	.20	100.00	20.00
TOTALS	5.90		\$ 2,499.50

DISBURSEMENTS

<u>Date</u>	<u>Description</u>	<u>Amount</u>
9/29/21	FedEx: Jacqueline Richardson to Bullitt County Court Clerk	16.96
9/30/21	Administrative Fee	74.99

TOTAL DISBURSEMENTS \$ 91.95

TOTAL THIS INVOICE \$ 2,591.45



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Lexington, KY 40507
859-231-8780
TAX I.D. 61-1050158

Central States Water Resources, Inc.
1650 Des Peres Rd., Suite 300
St. Louis, MO 63131

October 4, 2021

Invoice #: 436675
Our File #: 22425.00021

REMITTANCE ADVICE

For Professional Services Rendered Through September 30, 2021:

RE: Woodland Acres Site

Total Fees	\$ 2,499.50
Total Disbursements	<u>\$ 91.95</u>
TOTAL THIS INVOICE	\$ 2,591.45

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

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TAX I.D. 61-1050158

Central States Water Resources, Inc.
1650 Des Peres Rd., Suite 300
St. Louis, MO 63131

October 4, 2021

Invoice #: 436676 JHF
Our File #: 22425.00022

*** VIA E-MAIL ***
INVOICE S

APPROVED
By Russ Mitten at 3:45 pm, Oct 19, 2021

For Professional Services Rendered Through September 30, 2021:

RE: Springcrest Site Acquisition
5364 Keen Pike, Nicholasville, KY 40356

DATE RCVD	10/07/21	GL CODE	107.003
PRCD BY	Curtis	GL DATE	09/30/21

Total Fees	\$ 10.00
Total Disbursements	\$ 17.26
TOTAL THIS INVOICE	\$ 27.26

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October 4, 2021

Invoice #: 436676

RE: Springcrest Site Acquisition
5364 Keen Pike, Nicholasville, KY 40356

FEEES

<u>Date</u>	<u>Atty</u>	<u>Services Rendered</u>	<u>Hours</u>
9/30/21	JER	Tracked FedEx return of recorded documents from Jessamine County on-line. Scheduled for delivery on 10/1.	.10

TOTAL FEES: \$ 10.00

TIME SUMMARY

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Richardson, Jacqueline E	.10	100.00	10.00
TOTALS	.10		\$ 10.00

DISBURSEMENTS

<u>Date</u>	<u>Description</u>	<u>Amount</u>
9/29/21	FedEx: Jacqueline Richardson to Jessamine County Court Clerk	16.96
9/30/21	Administrative Fee	.30

TOTAL DISBURSEMENTS \$ 17.26

TOTAL THIS INVOICE \$ 27.26



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

Central States Water Resources, Inc.
1650 Des Peres Rd., Suite 300
St. Louis, MO 63131

October 4, 2021

Invoice #: 436676
Our File #: 22425.00022

REMITTANCE ADVICE

For Professional Services Rendered Through September 30, 2021:

RE: Springcrest Site Acquisition
5364 Keen Pike, Nicholasville, KY 40356

Total Fees	\$ 10.00
Total Disbursements	<u>\$ 17.26</u>
TOTAL THIS INVOICE	\$ 27.26

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

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Signature _____

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TAX I.D. 61-1050158

DATE RCVD 10/19/21 GL CODE 107.003
PRCD BY Curtis GL DATE 10/01/21

Bluegrass Water Utility Operating
1650 Des Peres Rd., Suite 300
St. Louis, MO 63131

APPROVED
By Russ Mitten at 2:54 pm, Nov 16, 2021

October 15, 2021
437605 KKY
24337.00006

Our File #:

***** VIA E-MAIL *****
INVOICE SUMMARY

Woodland Acres-115.60
Delaplain-115.60
Herrington Haven-115.61
Springcrest-115.61

For Professional Services Rendered Through September 30, 2021:

RE: 2020 PSC Acquisitions Application

Total Fees	\$ 414.00
Total Disbursements	<u>\$ 12.42</u>
TOTAL THIS INVOICE	\$ 426.42

We accept VISA, Mastercard, and American Express

October 15, 2021

Invoice #: 437605

RE: 2020 PSC Acquisitions Application

FEES

<u>Date</u>	<u>Atty</u>	<u>Services Rendered</u>	<u>Hours</u>
8/02/21	HML	Draft disengagement letters for Woodland Acres, Springcrest Sewer Company, Herrington Haven Wastewater Company, Inc, and Delaplain Disposal Company.	1.80
8/03/21	KAE	Briefly review the 4 draft disengagement letters to the transferring utilities for completeness in prep for mailing out to representatives and finalizing this aspect of case.	.30
8/23/21	HML	Review final order in KY PSC Case No. 2020-297 and confirm all deadlines are met, identify all upcoming deadlines an annual requirements	1.50

TOTAL FEES: \$ 414.00

TIME SUMMARY

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Eckert, Kathryn A.	.30	280.00	84.00
Lewis, Holly	3.30	100.00	330.00
TOTALS	3.60		\$ 414.00

DISBURSEMENTS

<u>Date</u>	<u>Description</u>	<u>Amount</u>
9/30/21	Administrative Fee	12.42

TOTAL DISBURSEMENTS \$ 12.42

TOTAL THIS INVOICE \$ 426.42



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

Bluegrass Water Utility Operating Co.
1650 Des Peres Rd., Suite 300
St. Louis, MO 63131

October 15, 2021

Invoice #: 437605
Our File #: 24337.00006

REMITTANCE ADVICE

For Professional Services Rendered Through September 30, 2021:

RE: 2020 PSC Acquisitions Application

Total Fees	\$ 414.00
Total Disbursements	<u>\$ 12.42</u>
TOTAL THIS INVOICE	\$ 426.42

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

PAYMENT IS DUE UPON RECEIPT OF THIS INVOICE

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Signature _____

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TAX I.D. 61-1050158

Central States Water Resources, Inc.
1650 Des Peres Rd., Suite 300
St. Louis, MO 63131

November 4, 2021

Invoice #: 442338 JHF
Our File #: 22425.00022

*** VIA E-MAIL ***
INVOICE SUMMARY

APPROVED

By Russ Mitten at 2:56 pm, Nov 16, 2021

For Professional Services Rendered Through October 31, 2021.

RE: Springcrest Site Acquisition
5364 Keen Pike, Nicholasville, KY 40356

DATE RCVD 11/11/21 GL CODE 107.003
PRCD BY Krista GL DATE 10/31/21

Total Fees	\$ 952.50
Total Disbursements	<u>\$ 45.32</u>
TOTAL THIS INVOICE	\$ 997.82
Credits Applied	<u>\$ -336.80</u>
INVOICE BALANCE	\$ 661.02

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November 4, 2021

Invoice #: 442338

RE: Springcrest Site Acquisition
5364 Keen Pike, Nicholasville, KY 40356

FEES

<u>Date</u>	<u>Atty</u>	<u>Services Rendered</u>	<u>Hours</u>
10/01/21	JER	Received documents from Jessamine Co Clerk. Requested commitment markups from Logan Wagoner previously agreed upon. Pulled relevant documents and emailed documents to First American for approval to issue leasehold policy by underwriting. Communications with First American RE assignment and issuance. Worked on owner's policy, prepared schedules, acquired AgentNet quote, prepared file in AgentNet, prepared policy Jacket in AgentNet. Research on-line RE payment of tax bills in Jessamine Co, acquired bills and receipts. Scanned assignment of lease and general assignment recorded in Jessamine Co.	2.40
10/04/21	JHF	Draft and edit Owner's title insurance policy; transmittal of same to client; office conference with paralegal regarding same.	1.50
10/20/21	JER	Went through file and pulled all original documents from file, copy and scanned same. Cover letter to Jasmin Llamas detailing originals being sent and posted same to regular mail.	.60

TOTAL FEES: \$ 952.50

TIME SUMMARY

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Frazier III, James H.	1.50	435.00	652.50
Richardson, Jacqueline E	3.00	100.00	300.00
TOTALS	4.50		\$ 952.50

DISBURSEMENTS

<u>Date</u>	<u>Description</u>	<u>Amount</u>
10/06/21	FedEx: Jessamine County Court Clerk to Jacqueline Richardson	16.74
10/31/21	Administrative Fee	28.58

TOTAL DISBURSEMENTS \$ 45.32

TOTAL THIS INVOICE \$ 997.82

November 4, 2021

Credits Applied

Invoice #: 442338

\$ -336.80

NET INVOICE TOTAL

\$ 661.02



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

Central States Water Resources, Inc.
1650 Des Peres Rd., Suite 300
St. Louis, MO 63131

November 4, 2021

Invoice #: 442338
Our File #: 22425.00022

REMITTANCE ADVICE

For Professional Services Rendered Through October 31, 2021:

RE: Springcrest Site Acquisition
5364 Keen Pike, Nicholasville, KY 40356

Total Fees	\$ 952.50
Total Disbursements	<u>\$ 45.32</u>
TOTAL THIS INVOICE	\$ 997.82
Credits Applied	<u>\$ -336.80</u>
INVOICE BALANCE	\$ 661.02

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Signature _____

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859-231-8780
TAX I.D. 61-1050158

ap@cswrgroup.com
Central States Water Resources, Inc.
500 Northwest Plaza Dr., Ste. 500
St. Ann, MO 63074-2220

January 6, 2020

Invoice #: 391814 JHF
Our File #: 22425.00012

*** VIA E-MAIL ***
INVOICE SUMMARY

DATE RCVD 1/8/20 GL CODE 183.003
SCAN EMAIL JOB
DATAPP QB 12/31/19
DT PD 1/28/20 CK# 2665

For Professional Services Rendered Through December 31, 2019:

RE: River Bluffs Site

Total Fees	\$.00
Total Disbursements	\$ 15.00
TOTAL THIS INVOICE	\$ 15.00
Prior Balance Outstanding	\$ 1,269.54
TOTAL BALANCE DUE	\$ 1,284.54

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ap@cswrgroup.com
Central States Water Resources, Inc.
500 Northwest Plaza Dr., Ste. 500
St. Ann, MO 63074-2220

January 6, 2020

Invoice #: 391814
Our File #: 22425.00012

REMITTANCE ADVICE

For Professional Services Rendered Through December 31, 2019:

RE: River Bluffs Site

Total Fees	\$.00
Total Disbursements	<u>\$ 15.00</u>
TOTAL THIS INVOICE	\$ 15.00
Prior Balance Outstanding	<u>\$ 1,269.54</u>
TOTAL BALANCE DUE	<u>\$ 1,284.54</u>

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

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Bluegrass Water Utility Operating Co.
500 Northwest Plaza Drive
Suite 500
Saint Ann, MO 63074-2220

January 7, 2020

Invoice #: 392597 KKY
Our File #: 24337.00001

*** VIA E-MAIL ***

INVOICE SUMMARY DATE RCVD 1/14/20 GL CODE 107.00E
SCAN _____ EMAIL _____ JOB _____
For Professional Services Rendered Through December 31, 2019: DATAPP _____ QB 12/31/19
RE: General DT PD 1/28/20 CK# 1095

Total Fees	\$ 806.00
Total Disbursements	\$ 84.18
TOTAL THIS INVOICE	\$ 890.18
Prior Balance Outstanding	\$ 415.09
TOTAL BALANCE DUE	\$ 1,305.27

Handwritten signature and notes:
+ 48 01/20/20

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January 7, 2020

Invoice #: 392597

RE: General

FEEES

<u>Date</u>	<u>Atty</u>	<u>Services Rendered</u>	<u>Hours</u>
12/16/19	DJG	Review recent email from Jim Beckemeier re K Lilly's renegeing on the easement deal; leave voice mails and send follow up email to L. Wagoner and J. Beckemeier re same	.30
12/17/19	DJG	Phone call with J. Beckemeier; revise demand letter and make arrangements for it to be hand delivered	.40
12/20/19	DJG	Texts to and from K. Lilly; phone call with Kevin and Rhonda Lilly	.60
12/21/19	DJG	Review email from K. Lilly; email to J. Beckemeier and L. Wagoner fw Lilly email and describing telephone call	.30
12/23/19	DJG	Phone call with L. Wagoner re Fox Run easement and response to Lilly's latest demands; review follow up email from Logan Wagoner	.40
12/26/19	DJG	Email from Kevin Lilly regarding proposal; email to Logan Wagoner with analysis and options	.20
12/27/19	DJG	Email from and phone call to L. Wagoner; email to Kevin Lilly re final execution	.40
12/27/19	KKY	No Charge - Confirm current tariff's approval and effective date, examine "amendment" filed, and track down probable source of omitted cover sheet	.30

TOTAL FEES:**\$ 806.00****TIME SUMMARY**

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Guarnieri, David J.	2.60	310.00	806.00
TOTALS	2.60		\$ 806.00

DISBURSEMENTS

<u>Date</u>	<u>Description</u>	<u>Amount</u>
12/18/19	Service Fee Draft Complaint	60.00
12/31/19	Administrative Fee	24.18

TOTAL DISBURSEMENTS**\$ 84.18****TOTAL THIS INVOICE****\$ 890.18**

January 7, 2020

Invoice #: 392597

ACCOUNTS RECEIVABLE INVOICES OUTSTANDING

<u>INVOICE NUMBER</u>	<u>DATE</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>BALANCE DUE</u>
390909	12/17/19	415.09	.00	415.09

Prior Balance Outstanding \$ 415.09

TOTAL BALANCE DUE \$ 1,305.27



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

Bluegrass Water Utility Operating Co.
500 Northwest Plaza Drive
Suite 500
Saint Ann, MO 63074-2220

January 9, 2020

Invoice #: 392598 KKY
Our File #: 24337.00002

*** VIA E-MAIL ***
INVOICE SUMMARY

For Professional Services Rendered Through December 31, 2019:
RE: PSC 2019-104 Post Approval

DATE RCVD 1/14/20 GL CODE 107.003
SCAN _____ EMAIL _____ JOB _____
DATAPP _____ QB 12/31/19
DT PD 1/28/20 CK# 1095

Total Fees \$ 4,480.00
Total Disbursements \$ 134.40

TOTAL THIS INVOICE \$ 4,614.40

513.71/each

We accept VISA, Mastercard, and American Express

LOUISVILLE | LEXINGTON | FRANKFORT | GREENUP | WASHINGTON, D.C.

www.mcbrayerfirm.com

January 9, 2020

Invoice #: 392598

RE: PSC 2019-104 Post Approval

FEEES

<u>Date</u>	<u>Atty</u>	<u>Services Rendered</u>	<u>Hours</u>
12/06/19	KKY	Outline approach to letter of credit proposal and information needed for same and email to R. Mitten and M. Duncan; confer with R. Mitten and S. Culleton re Bluegrass Water preferences for letter of credit provisions; review information sent by S. Culleton re per-month charges by 3rd-party contractors; prepare sketch of letter of credit in which both the PSC and the respective 3rd-party contractor are beneficiaries	2.00
12/08/19	KKY	Draft basic unified-sum letter of credit with PSC as beneficiary	2.20
12/09/19	KKY	Add provisions to the proposed letter of credit; revise and proofread draft, annotating re issues and options; forward draft to R. Mitten and S. Culleton with comments	2.10
12/10/19	KKY	Draft motion re proposed letter of credit and revise proposal; research ancillary documents, but determine not to submit such as part of motion/proposal; obtain \$ amount details from S. Culleton; forward instrument and motion to R. Mitten and S. Culleton	5.30
12/11/19	KKY	Proofread, revise, and file Notice-Motion re proposed Letter of Credit; exchange emails with R. Mitten re updating the PSC with current list of third-party contractors; prepare and file required cover letter; arrange for submission of the paper copy	1.20

TOTAL FEES: \$ 4,480.00

TIME SUMMARY

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Yunker, Katherine K.	12.80	350.00	4,480.00
TOTALS	12.80		\$ 4,480.00

DISBURSEMENTS

<u>Date</u>	<u>Description</u>	<u>Amount</u>
12/31/19	Administrative Fee	134.40

TOTAL DISBURSEMENTS \$ 134.40

TOTAL THIS INVOICE \$ 4,614.40



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

Bluegrass Water Utility Operating Co.
500 Northwest Plaza Drive
Suite 500
Saint Ann, MO 63074-2220

January 9, 2020

Invoice #: 392598
Our File #: 24337.00002

REMITTANCE ADVICE

For Professional Services Rendered Through December 31, 2019:

RE: PSC 2019-104 Post Approval

Total Fees	\$ 4,480.00
Total Disbursements	<u>\$ 134.40</u>
TOTAL THIS INVOICE	\$ 4,614.40

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 _____

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TAX I.D. 61-1050158

Bluegrass Water Utility Operating Co.
500 Northwest Plaza Drive
Suite 500
Saint Ann, MO 63074-2220

January 10, 2020

Invoice #: 392599 KKY
Our File #: 24337.00003

*** VIA E-MAIL ***
INVOICE SUMMARY

CSWR

For Professional Services Rendered Through December 31, 2019:

RE: PSC Approval Group 2A - Jurisdictionals

DATE RCVD 1/14/20 GL CODE 183.002
SCAN _____ EMAIL _____ JOB _____
DATAPP _____ QB 12/31/19
DT PD 1/28/20 GK# 2665

Total Fees	\$ 13,777.00
Total Disbursements	\$ 456.97
TOTAL THIS INVOICE	\$ 14,233.97
Prior Balance Outstanding	\$ 5,143.96
TOTAL BALANCE DUE	\$ 19,377.93

Joann Estates
Center Ridge
River Bluffs
\$4,744.66/ea

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January 10, 2020

Invoice #: 392599

RE: PSC Approval Group 2A - Jurisdictionals

FEES

Date	Atty	Services Rendered	Hours
12/02/19	HML	Exchange emails with David Taylor, Energy and Environmental Cabinet, re open records request for KPDES permits; Review KPDES permits from open records request for <u>Joanne Estates</u> and <u>River Bluff</u> ; draft responses to PSC Data Requests for transferring utilities re KPDES permits and update with BW information; exchange emails with Brian Waid and Betsy Helm re KPDES permits for review	3.40
12/02/19	KAE	Email B. Ward (<u>Joann Estates</u>), B. Helm (<u>River Bluffs</u>), and B. Duncan and his attorneys (<u>Center Ridge</u>) re their respective systems' responses to 1 PSC DR for review and verification thereof; evaluate responses to 1 PSC DR drafts received from A. Silas for completeness and compare with joint application and extensive prior responses in 1A case to confirm continuity of response and prepare revisions/questions for follow up where additional information needed; evaluate spreadsheets for purchase price verification to determine clarity of data in response to request and outline follow-up with Bluegrass to obtain additional information on provided data; make edits as necessary for these completed responses received to date	5.30
12/03/19	KKY	Recall and summarize responses in 2019-00104 to data requests, hearing questions, and post-approval reports re acquisition adjustments; examine A. Silas's spreadsheet providing a justification for the 2019-00360 purchase prices and estimating how much each system's value exceeds the price; raise question about reference in each response verification to fewer than all the responses; review with K. Eckert responses received from applicants and issues that have arisen	1.60
12/03/19	HML	Revise Betsy Helm's answer to PSC request 1, parts h & i; confer with Brian Waid, Joann Estates, re responses to PSC requests and his verification	.60
12/03/19	KAE	Receipt and review B. Waid's completed verification for <u>Joann Estates</u> ' 1 PSC responses; call M. Duncan re clarification of information provided for updated responses to 1 PSC; exchange extensive emails with A. Silas re updated information provided by Bluegrass Water for responses to 1 PSC DR; exchange emails with R. Moore re revisions to responses by <u>River Bluffs</u> ; evaluate "capital estimates" spreadsheets received from A. Silas for DR 13; begin drafting response to DR 13 based on previous representations about capitalization in joint applications for both prior applications.	4.10

January 10, 2020

Invoice #: 392599

<u>Date</u>	<u>Atty</u>	<u>Services Rendered</u>	<u>Hours</u>
12/04/19	KKY	Outline and draft a response to 1 PSC 08 re acquisition adjustments, synthesizing the responses and statements in 2019-00104 and the spreadsheet data that A. Silas has provided; draft or revise responses to 1 PSC 06 & 16 after reviewing Joint Application statements and examining proposed costs breakdown worksheet, spreadsheet re capital structure, and the Notice and Plan re same filed 10-31-19 in 2019-00104; circulate responses with discussion of issues about the incurred costs breakdown and whether the proposed capital structure response (1 PSC 16) includes material for which confidential treatment should be requested; critique proposed response to 1 PSC 13 re financing secured	6.10
12/04/19	HML	Continue to revise BW responses to PSC data requests; Confer with Betsy Helm re verification; Receive and review William Duncan and Mike Duncan's verification; Prepare confidential redacted and highlighted response to PSC data request 10	3.30
12/04/19	KAE	Evaluate previously filed responses and "Notice and Plan" as well as 2A Joint Application to identify consistency with prior responses re funding and draft updated response to 1 PSC DR 13; exchange emails with R. Mitten and M. Duncan re approval of finalized 1 PSC 8 & 16; confer with R. Mitten re financial information for 1 PSC 6 and clarification needed therein and with A. Silas re additional information for DR and clarification of numbers provided; receipt and review of completed verification from W. Duncan; exchange emails with M. Duncan re clarification for verification of responses; develop plan of action with K. Yunker re remaining responses on financial ability of Bluegrass Water; draft cover filing for Applicants' data responses; exchange emails with A. Silas re final information provided for draft 1 PSC responses.	5.90
12/05/19	KKY	Review identification system for attachments; confer and exchange emails with CSWR personnel (esp. A. Silas) re response to 1 PSC 06 (acquisition costs incurred and anticipated); revise and proofread other data responses; review USoA guidelines and costs breakdown provided by A. Silas; prepare table of anticipated pre-closing costs by system and cost type, in both a redacted and confidential version; revise response to 1 PSC 06 and circulate for final approval	5.50
12/05/19	HML	Identify and prepare KPDES permits for submission as responses to PSC data requests and response cover filing; revise and finalize PSC responses for filing	2.90

January 10, 2020

Invoice #: 392599

<u>Date</u>	<u>Atty</u>	<u>Services Rendered</u>	<u>Hours</u>
12/05/19	KAE	Prepare draft Read1st letter for motion for confidential treatment of data responses; prepare initial draft of motion for confidential treatment of data responses; prepare draft Read1st letter for 1 PSC responses; revise 1 PSC responses cover filing to distinguish each utility's responses; meet with K. Yunker re needed edits to draft responses, plan of action to finalize response, and next steps for filing; confer with R. Mitten re 1 PSC 6 proposed draft and confer with K. Yunker and A. Silas re additional needed information to clarify 1 PSC 6 response; revise other responses in prep for finalizing and filing; email M. Duncan et al. to confirm final unverified draft responses and proposed confidential information; revise initial draft of motion for confidential treatment to include additional financial information discussed in 1 PSC 6.	4.90
12/06/19	KKY	Work with paralegal H. Lewis to obtain primary or confirming information and documentation for responses, including Joann Estates' recent application for renewal of its KPDES permit; significantly revise response to 1 PSC 01 (systems' data); revise and proofread cover filing, other responses to PSC staff data requests, and motion for confidential treatment; revise required Read1st cover letters, electronically file responses and motion, and arrange for assembly of responses and delivery of paper-copy submission of motion and responses	5.30
12/06/19	HML	Exchange calls and email with Joy Haden, Ky Division of Water to obtain KPDES application for Joann Estates; prepare additional exhibits for response; finalize response for electronic & paper submission to PSC; revise read first letter for PSC for response; prepare exhibits for Motion for Confidential Treatment	4.30
12/12/19	HML	Email CSWR and all transferring utilities re upcoming evidentiary hearing	.70
12/13/19	KKY	Review 2nd PSC Staff data request and consider what response to suggest that would be helpful; email B. Waid re counsel's intent to ask that any hearing not be on certain days	.40
12/13/19	KAE	Confer with R. Mitten re proposal for reimbursing B. Waid and his expected appearance at evidentiary hearing; confer with B. Waid re his expected appearance at evidentiary hearing; receipt and review PSC supplemental data requests to identify appropriate responding party; email W. Duncan re the data request to Center Ridge and expected response therein.	1.10
12/17/19	KKY	No Charge - Note Nov'19 case filed by PSC in Franklin Circuit Court to collect a \$1000 fine and discuss with K. Eckert approaches to W. Duncan's adamant refusal to refund as ordered or to pay the consequent fine for not refunding monies collected from a Center Ridge customer	.30
12/17/19	KKY	Suggest wording for <u>Center Ridge</u> response to 2 PSC 1	.20
12/17/19	HML	Prepare William Duncan's Response to PSC 2nd request for data; draft verification for him; email exchange with William Duncan and counsel re response to PSC 2nd request for data.	1.40
12/17/19	KAE	Confer with Bill Duncan re <u>Center Ridge</u> responses to PSC second request for information.	.70
12/18/19	HML	Exchange phone calls with Connie Miller re William Duncan's response to PSC 2nd request	.10

January 10, 2020

Invoice #: 392599

<u>Date</u>	<u>Atty</u>	<u>Services Rendered</u>	<u>Hours</u>
12/19/19	KAE	Prepare Read1st and cover filing for response to 2 PSC DR; finalize and prepare 2 PSC DR 1 response from Center Ridge and accompanying verification for filing; electronically file 2 PSC DR response	1.40
12/30/19	KKY	Review wording of PSC scheduling order re hearing and email J. Pinney about how to provide input to the PSC to avoid certain dates; review and forward his response to K. Eckert and H. Lewis	.40

TOTAL FEES: \$ 13,777.00

TIME SUMMARY

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Eckert, Kathryn A.	23.40	240.00	5,616.00
Yunker, Katherine K.	19.50	350.00	6,825.00
Lewis, Holly	16.70	80.00	1,336.00
TOTALS	59.60		\$ 13,777.00

DISBURSEMENTS

<u>Date</u>	<u>Description</u>	<u>Amount</u>
12/06/19	Travel (mileage) Drove 46 miles to Frankfort and back to hand deliver documents to Public Service Commission requested by Holly Lewis	26.68
12/25/19	FedEx: Camille Palladino to Gwen R. Pinson, Executive Director	16.98
12/31/19	Administrative Fee	413.31

TOTAL DISBURSEMENTS \$ 456.97

TOTAL THIS INVOICE \$ 14,233.97

January 10, 2020

Invoice #: 392599

ACCOUNTS RECEIVABLE INVOICES OUTSTANDING

<u>INVOICE NUMBER</u>	<u>DATE</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>BALANCE DUE</u>
390911	12/20/19	4,859.54	.00	4,859.54
99991912	12/31/19	284.42	.00	284.42

Prior Balance Outstanding **\$ 5,143.96**

TOTAL BALANCE DUE **\$ 19,377.93**



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

Bluegrass Water Utility Operating Co.
500 Northwest Plaza Drive
Suite 500
Saint Ann, MO 63074-2220

January 10, 2020

Invoice #: 392599
Our File #: 24337.00003

REMITTANCE ADVICE

For Professional Services Rendered Through December 31, 2019:

RE: PSC Approval Group 2A - Jurisdictionals

Total Fees	\$ 13,777.00
Total Disbursements	<u>\$ 456.97</u>
TOTAL THIS INVOICE	\$ 14,233.97
Prior Balance Outstanding	<u>\$ 5,143.96</u>
TOTAL BALANCE DUE	<u>\$ 19,377.93</u>

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January 9, 2020

Invoice #: 392600 KKY
Our File #: 24337.00004

*** VIA E-MAIL ***
INVOICE SUMMARY

CSWR

For Professional Services Rendered Through December 31, 2019:

RE: PSC Approval Group 2B -
Non-Jurisdictionals

DATE RCVD 1/14/20 GL CODE 183.000
SCAN EMAIL JOB
DATAPP QB 12/31/19
DT PD 1/28/20 CK# 2665

Total Fees \$ 2,100.00
Total Disbursements \$ 63.00
TOTAL THIS INVOICE \$ 2,163.00

Arcadia Pines
Marshall Ridge
Carrage Park
Rendview

\$ 540.75/each

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January 9, 2020

Invoice #: 392600

RE: PSC Approval Group 2B -
Non-Jurisdictionals

FEES

<u>Date</u>	<u>Atty</u>	<u>Services Rendered</u>	<u>Hours</u>
12/23/19	KKY	Discuss with R. Mitten acquisition of currently non-jurisdictional utility assets, including risks and benefits of alternative methods of requesting any necessary approvals from the PSC, now that the 2B set of acquisitions is a priority; review and update list of needed/useful information and issue about Randview's status and forward same to R. Mitten	.90
12/26/19	KKY	Research PSC jurisdiction and interpretation of CPCN requirement in KRS 278.020	1.20
12/27/19	KKY	Revise caption and introduction for the acquisition application; email R. Mitten to confirm that Arcadia Pines (Heartland), Carriage Park, Marshall Ridge, and Randview are each and every sewer system to be included in this application; prepare form Read1st letter; draft Notice of Intent to File and Notice of Election of Use of E-Filing Procedures for the case; check filed tariff for revisions needed to accommodate new service territories	2.10
12/30/19	KKY	Analyze caselaw re KRS 278.020 certificate requirements vs. tariff filings for initiating service in a locale if no construction is needed; outline argument that Bluegrass Water needs no certificate or affirmative approval for acquisition of the non-jurisdictional utilities	1.80

TOTAL FEES: \$ 2,100.00

TIME SUMMARY

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Yunker, Katherine K.	6.00	350.00	2,100.00
TOTALS	6.00		\$ 2,100.00

DISBURSEMENTS

<u>Date</u>	<u>Description</u>	<u>Amount</u>
12/31/19	Administrative Fee	63.00

TOTAL DISBURSEMENTS \$ 63.00

TOTAL THIS INVOICE \$ 2,163.00



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Saint Ann, MO 63074-2220

January 9, 2020

Invoice #: 392600
Our File #: 24337.00004

REMITTANCE ADVICE

For Professional Services Rendered Through December 31, 2019:

RE: PSC Approval Group 2B -
Non-Jurisdictionals

Total Fees	\$ 2,100.00
Total Disbursements	<u>\$ 63.00</u>
TOTAL THIS INVOICE	\$ 2,163.00

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Central States Water Resources, Inc.
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St. Ann, MO 63074-2220

February 7, 2020

Invoice #: 393487 JHF
Our File #: 22425.00003

*** VIA E-MAIL ***
INVOICE SUMMARY


For Professional Services Rendered Through January 31, 2020:

RE: **Airview Site Acquisition**

Total Fees	\$.00
Total Disbursements	<u>\$ 88.91</u>
TOTAL THIS INVOICE	\$ 88.91

We accept VISA, Mastercard, and American Express

DATE RCVD 2/7/20 GL CODE 107.003
 SCAN _____ EMAIL _____ JOB _____
 DATAPP _____ QB 1/31/20
 DT PD 2/25/20 GK# 1124



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February 7, 2020

Invoice #: 393487

RE: Airview Site Acquisition

DISBURSEMENTS

<u>Date</u>	<u>Description</u>	<u>Amount</u>
1/08/20	FedEx: Karen Moore to Logan K. Wagoner, Esq.	15.91
1/10/20	Recording fees: Lilly Easement	73.00
TOTAL DISBURSEMENTS		\$ 88.91
TOTAL THIS INVOICE		<u>\$ 88.91</u>



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St. Ann, MO 63074-2220

February 7, 2020

Invoice #: 393487
Our File #: 22425.00003

REMITTANCE ADVICE

For Professional Services Rendered Through January 31, 2020:

RE: Airview Site Acquisition

Total Fees	\$.00
Total Disbursements	<u>\$ 88.91</u>
TOTAL THIS INVOICE	\$ 88.91

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February 7, 2020

Invoice #: 393488 JHF
Our File #: 22425.00007

*** VIA E-MAIL ***
INVOICE SUMMARY


For Professional Services Rendered Through January 31, 2020:

RE: Persimmon Ridge Site Acquisition

Total Fees	\$ 415.00
Total Disbursements	<u>\$ 71.45</u>
TOTAL THIS INVOICE	\$ 486.45

We accept VISA, Mastercard, and American Express

DATE RCVD 2/7/20 GL CODE 107.003
 SCAN _____ EMAIL _____ JOB _____
 DATAPP _____ QB 1/31/20
 DT PD 2/25/20 CK# 1124



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February 7, 2020

Invoice #: 393488

RE: Persimmon Ridge Site Acquisition

FEEES

<u>Date</u>	<u>Atty</u>	<u>Services Rendered</u>	<u>Hours</u>
1/10/20	JHF	Receipt and review of proposed easement from Logan; office conference with paralegal regarding same; responding to request of form and Kentucky requisite	1.00

TOTAL FEES:	\$ 415.00
--------------------	------------------

TIME SUMMARY

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Frazier III, James H.	1.00	415.00	415.00
TOTALS	1.00		\$ 415.00

DISBURSEMENTS

<u>Date</u>	<u>Description</u>	<u>Amount</u>
1/27/20	Recording fee - Deed of Cross Easements	59.00
1/31/20	Administrative Fee	12.45

TOTAL DISBURSEMENTS	\$ 71.45
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TOTAL THIS INVOICE	<u><u>\$ 486.45</u></u>
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February 7, 2020

Invoice #: 393488
Our File #: 22425.00007

REMITTANCE ADVICE

For Professional Services Rendered Through January 31, 2020:

RE: Persimmon Ridge Site Acquisition

Total Fees	\$ 415.00
Total Disbursements	<u>\$ 71.45</u>
TOTAL THIS INVOICE	\$ 486.45

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February 7, 2020

Invoice #: 393489 JHF
Our File #: 22425.00015

*** VIA E-MAIL ***
INVOICE SUMMARY

For Professional Services Rendered Through January 31, 2020:

RE: General

Total Fees \$ 2,324.00
Total Disbursements \$ 69.72
TOTAL THIS INVOICE \$ 2,393.72

Arcadia Pines
Carriage Park
Marshall Ridge
Ranchoview
River Bluff
Center Ridge
Joann Estates

We accept VISA, Mastercard, and American Express

DATE RCVD 2/7/20 GL CODE 183.002
SCAN _____ EMAIL _____ JOB _____
DATAPP _____ QB 1/31/20
DT PD 3/17/20 CK# 2758

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February 7, 2020

Invoice #: 393489

RE: General

FEES

<u>Date</u>	<u>Atty</u>	<u>Services Rendered</u>	<u>Hours</u>
1/21/20	JHF	Emails from and to Caroline Johnson regarding litigation searches for Federal and State Courts for Ky; office conference with paralegal regarding same.	.30
1/22/20	JHF	Work on federal and state litigation searches for Commonwealth of Ky for <u>Arcadia Pines</u> , <u>Carriage Park</u> , <u>Marshall Ridge</u> and <u>Randview</u> ; office conference with paralegal regarding same.	2.50
1/23/20	JHF	Finalize litigation letter to client regarding State and Federal litigation on selected sites in Ky.; sending letter to client.	1.30
1/31/20	JHF	Initial office conference with paralegal regarding litigation search for state and federal cases; initiation of searches on <u>River Bluff</u> , <u>Center Ridge</u> and <u>JoAnn Estates</u>	1.50

TOTAL FEES: **\$ 2,324.00**

TIME SUMMARY

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Frazier III, James H.	5.60	415.00	2,324.00
TOTALS	5.60		\$ 2,324.00

DISBURSEMENTS

<u>Date</u>	<u>Description</u>	<u>Amount</u>
1/31/20	Administrative Fee	69.72

TOTAL DISBURSEMENTS **\$ 69.72**

TOTAL THIS INVOICE **\$ 2,393.72**



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Central States Water Resources, Inc.
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St. Ann, MO 63074-2220

February 7, 2020

Invoice #: 393489
Our File #: 22425.00015

REMITTANCE ADVICE

For Professional Services Rendered Through January 31, 2020:

RE: General

Total Fees	\$ 2,324.00
Total Disbursements	<u>\$ 69.72</u>
TOTAL THIS INVOICE	\$ 2,393.72

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St. Ann, MO 63074-2220

February 7, 2020

Invoice #: 393490 JHF
Our File #: 22425.00016

*** VIA E-MAIL ***
INVOICE SUMMARY

For Professional Services Rendered Through January 31, 2020:

RE: Randview Sit Acquisition

Total Fees	\$ 2,870.00
Total Disbursements	<u>\$ 86.10</u>
TOTAL THIS INVOICE	\$ 2,956.10

We accept VISA, Mastercard, and American Express

DATE RCVD 2/7/20 GL CODE 183.002
 SCAN _____ EMAIL _____ JOB _____
 DATAPP _____ QB 1/31/20
 DT PD 3/17/20 CK# 2758

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February 7, 2020

Invoice #: 393490

RE: Randview Sit Acquisition

FEES

<u>Date</u>	<u>Atty</u>	<u>Services Rendered</u>	<u>Hours</u>
1/09/20	JHF	Attention to email traffic; office conference with paralegal regarding same; receipt and review of proposed easement regarding access issue; office conference with David regarding same.	2.00
1/09/20	JPV	Communicated with Katie Yunker regarding issues related to Seller's corporate standing, particularly in regards to its nonprofit status and corporate organization; reviewed background transaction details and documents.	1.70
1/10/20	JPV	Researched statutes related to legitimacy of nonprofit activity without formal bylaws/director confirmation; communicated research results with Katie Yunker and Maria Doyle.	3.10
1/13/20	JPV	Reviewed emails and communications between attorneys related to addressing the corporate issues with the Randview nonprofit.	.30
1/26/20	JPV	Began drafting a set of bylaws to be provided to Randview Sewer Association; reviewed bylaws from other sewer associations for the purpose of structuring Randview's proposed bylaws.	1.50
1/27/20	JPV	Finalized draft of the proposed bylaws at Katie Yunker's request; after forwarding bylaws, responded to questions from Katie regarding various transaction details; monitored email traffic between Katie and Client; spoke with Maria Doyle regarding question on Randview's reinstatement.	1.70
1/31/20	JPV	Monitored email traffic involving the "clean up" of Randview's disorganized corporate status.	.20

TOTAL FEES: \$ 2,870.00

TIME SUMMARY

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Frazier III, James H.	2.00	415.00	830.00
Volk, John-Paul	8.50	240.00	2,040.00
TOTALS	10.50		\$ 2,870.00

DISBURSEMENTS

<u>Date</u>	<u>Description</u>	<u>Amount</u>
1/31/20	Administrative Fee	86.10

TOTAL DISBURSEMENTS \$ 86.10

McBrayer PLLC

February 7, 2020

Invoice #: 393490

TOTAL THIS INVOICE

\$ 2,956.10



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Central States Water Resources, Inc.
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St. Ann, MO 63074-2220

February 7, 2020

Invoice #: 393490
Our File #: 22425.00016

REMITTANCE ADVICE

For Professional Services Rendered Through January 31, 2020:

RE: Randview Sit Acquisition

Total Fees	\$ 2,870.00
Total Disbursements	<u>\$ 86.10</u>
TOTAL THIS INVOICE	\$ 2,956.10

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Bluegrass Water Utility Operating Co.
500 Northwest Plaza Drive
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Saint Ann, MO 63074-2220

February 26, 2020

Invoice #: 394378 KKY
Our File #: 24337.00003

*** VIA E-MAIL ***
INVOICE SUMMARY

For Professional Services Rendered Through January 31, 2020;

RE: PSC Approval Group 2A - Jurisdictionals

Total Fees	\$ 460.00
Total Disbursements	<u>\$ 13.80</u>
TOTAL THIS INVOICE	\$ 473.80

We accept VISA, Mastercard, and American Express

DATE RCVD 2/28/20 GL CODE 183.002
 SCAN _____ EMAIL _____ JOB _____
 DATAPP _____ QB 1/31/20
 DT PD 3/17/20 CK# 2758

LOUISVILLE | LEXINGTON | FRANKFORT | WASHINGTON, D.C.

www.mcbrayerfirm.com

February 26, 2020

Invoice #: 394378

RE: PSC Approval Group 2A - Jurisdictionals

FEES

<u>Date</u>	<u>Atty</u>	<u>Services Rendered</u>	<u>Hours</u>
1/02/20	KAE	Evaluate previous correspondence with joint applicants re availability for evidentiary hearing in January 2020; prepare draft letter to G. Pinson (Executive Director at PSC) re notice of conflicted dates; send email to G. Pinson re notice of conflicted dates for evidentiary hearing if one held.	1.10
1/06/20	KAE	Exchange emails with R. Mitten re expected evidentiary hearing.	.20
1/09/20	KKY	Confer with R. Mitten and S. Culleton re notice period for hearings and diminished probability that one would be held	.10
1/14/20	HML	Communicate with Brian Waid, <u>Joanne Estates</u> , re Potential hearing with PSC and his availability.	.20
1/14/20	KAE	Exchange emails with B. Waid of <u>Joann Estates</u> re updated status as to any evidentiary hearing and next steps.	.20
1/15/20	KAE	Review email received from B. Helm of <u>River Bluffs</u> re expected attendance if evidentiary hearing scheduled.	.10
1/23/20	KAE	Exchange emails with B. Helm of <u>River Bluffs</u> re current status of matter.	.10

TOTAL FEES: \$ 460.00

TIME SUMMARY

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Eckert, Kathryn A.	1.70	240.00	408.00
Yunker, Katherine K.	.10	350.00	35.00
Lewis, Holly	.20	85.00	17.00
TOTALS	2.00		\$ 460.00

DISBURSEMENTS

<u>Date</u>	<u>Description</u>	<u>Amount</u>
1/31/20	Administrative Fee	13.80

TOTAL DISBURSEMENTS \$ 13.80

TOTAL THIS INVOICE \$ 473.80



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

Bluegrass Water Utility Operating Co.
500 Northwest Plaza Drive
Suite 500
Saint Ann, MO 63074-2220

February 26, 2020

Invoice #: 394378
Our File #: 24337.00003

REMITTANCE ADVICE

For Professional Services Rendered Through January 31, 2020:

RE: PSC Approval Group 2A - Jurisdictionals

Total Fees	\$ 460.00
Total Disbursements	<u>\$ 13.80</u>
TOTAL THIS INVOICE	\$ 473.80

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Bluegrass Water Utility Operating Co.
500 Northwest Plaza Drive
Suite 500
Saint Ann, MO 63074-2220

February 28, 2020

Invoice #: **394379 KKY**
Our File #: 24337.00004

***** VIA E-MAIL ***
INVOICE SUMMARY**

For Professional Services Rendered Through January 31, 2020:

RE: PSC Approval Group 2B -
Non-Jurisdictionals

Total Fees \$ 9,660.00
Total Disbursements \$ 324.30
TOTAL THIS INVOICE \$ 9,984.30

*Randnew
Carriage Park
Arcadia Pines
Marshall Ridge
\$ 2496.08/yr*

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DATE RCVD 3/3/20 GL CODE 183.002
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DT PD 3/17/20 GK# 2758

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February 28, 2020

Invoice #: 394379

RE: PSC Approval Group 2B -
Non-Jurisdictionals**FEES**

<u>Date</u>	<u>Atty</u>	<u>Services Rendered</u>	<u>Hours</u>
1/02/20	KKY	Exchange voicemails with R. Mitten re information needed to complete an application for any approvals needed	.20
1/03/20	KKY	Review CSWR LLC's CYE 9/30/19 financials and contact information for transferring systems and acknowledge receipt of same; prepare introductory email to each contact listed by S. Culleton for the transferring systems; exchange emails with T. Waldrop (<u>Randview</u>) re information to be gathered	1.30
1/06/20	KKY	Review information and maps for the <u>Randview</u> system; confer with T. Waldrop (Trifecta Real Estate Services) and obtain information from him re the status and operation of <u>Randview Sewer Corporation</u> , the system, and its assets and discuss with him what might be needed to accomplish the proposed conveyance; examine recent example of sewer service agreement sent by T. Waldrop for rate information and review KRS ch. 278 statutes for applicability to the transfer request	2.70
1/07/20	KKY	Revise Application part I.A draft re statements about <u>Bluegrass Water</u> ; confer with R. Martin (<u>Arcadia Pines</u>) and obtain information from him re the status and operation of <u>Arcadia Pines/Heartland</u> , the system, and its assets; draft Application description of the relationships between <u>Arcadia Pines</u> , <u>Heartland</u> , and the member-users	1.20
1/08/20	KKY	Confer with S. Sanderson and obtain information from her re the status, operation, system, and assets of <u>Carriage Park and Marshall Ridge</u> ; email S. Culleton re conversation	.80
1/09/20	KKY	Email R. Mitten re seriousness of problems presented by <u>Randview facts</u> ; confer with R. Mitten, S. Culleton, and M. Duncan re effect of transferors' situations on application and related risks/options, especially with respect to <u>Randview</u>	1.00
1/10/20	KKY	Email T. Waldrop re corporate documents to forward if available and with request not to make changes pending decisions about the PSC application; update and revise draft Application descriptions of current <u>Bluegrass Water</u> operations, <u>Arcadia Pines</u> and <u>Marshall Ridge</u> systems and operations, health-department text, and <u>JSA/nearby sewer</u> text	3.70
1/14/20	KKY	Draft Application paragraphs re <u>Arcadia Pines/Heartland</u> , <u>Carriage Park</u> , and <u>Marshall Ridge</u> systems and revise other parts of the Application; email draft Part 1 text to CSWR for review and comment, noting that portions will be sent to transferors for review and suggested revisions	5.60
1/15/20	KKY	Revise and proofread Application descriptions re <u>Bluegrass Water</u> and selling systems (excepting <u>Randview</u>); select aerial maps intended to delineate service area or subdivision boundaries; email draft Part 1 of Application and relevant maps to S. Sanderson (<u>Carriage Park and Marshall Ridge</u>) and the <u>Martins (Arcadia Pines)</u> for review, corrections, and comments.	1.50

February 28, 2020

Invoice #: 394379

<u>Date</u>	<u>Atty</u>	<u>Services Rendered</u>	<u>Hours</u>
1/23/20	KKY	Review and acknowledge R. Mitten comments and suggestions; email S. Culleton re situation with T. Waldrop (Randview) and requesting that she call him; examine service-area map corrections sent by S. Sanderson and cross-check with other documents; confer with S. Sanderson re her corrections and suggestions, confirming details about user's locations, effluent handling, and valuations	1.20
1/24/20	KKY	Review S. Sanderson's and the Martins' comments and revisions to the draft Application paragraphs about their respective systems; investigate S. Sanderson's point about the maps prepared of the system boundaries and prepare rough maps of the service territory for each of the systems; revise Application draft paragraphs about the Arcadia Pines, Carriage Park, and Marshall Ridge systems, incorporating R. Mitten's comments	3.00
1/27/20	KKY	Draft Application paragraphs establishing the inapplicability of KRS 278.020 CPCN or abandonment requirements	2.50
1/29/20	KKY	Review PSC recent case for non-construction initiation of service started with a tariff filing and research Treyton Oak Tower and other PSC decisions that a utility-type service was not provided to/for the public; draft Application argument sections that transferors are not utilities and that only the tariff provisions apply to Bluegrass Water's initiation of service to their customers	2.00
1/30/20	KKY	Revise and update proposed caption and notices of intent to file acquisition application and to use electronic filing procedures; receive R. Mitten authorization to initiate group 2B case; arrange for filing	.90

TOTAL FEES: \$ 9,660.00

TIME SUMMARY

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Yunker, Katherine K.	27.60	350.00	9,660.00
TOTALS	27.60		\$ 9,660.00

DISBURSEMENTS

<u>Date</u>	<u>Description</u>	<u>Amount</u>
1/31/20	Travel (mileage) Filed copies for Lisa Clark at 211 Sower Boulevard, Frankfurt, KY 40602. Drove a total of 60 miles.	34.50
1/31/20	Administrative Fee	289.80

TOTAL DISBURSEMENTS \$ 324.30

TOTAL THIS INVOICE \$ 9,984.30

February 28, 2020

Invoice #: 394379



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Lexington, KY 40507
859-231-8780
TAX I.D. 61-1050158

Bluegrass Water Utility Operating Co.
500 Northwest Plaza Drive
Suite 500
Saint Ann, MO 63074-2220

February 28, 2020

Invoice #: 394379
Our File #: 24337.00004

REMITTANCE ADVICE

For Professional Services Rendered Through January 31, 2020:

RE: PSC Approval Group 2B -
Non-Jurisdictionals

Total Fees	\$ 9,660.00
Total Disbursements	<u>\$ 324.30</u>
TOTAL THIS INVOICE	\$ 9,984.30

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500 Northwest Plaza Dr., Ste. 500
St. Ann, MO 63074-2220

February 28, 2020

Invoice #: 395167 KKY
Our File #: 22425.00001

*** VIA E-MAIL ***
INVOICE SUMMARY

For Professional Services Rendered Through February 26, 2020:

RE: PSC-related matters

Randview

Total Fees	\$ 4,814.00
Total Disbursements	\$ 144.42
TOTAL THIS INVOICE	\$ 4,958.42

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DATE RCVD 3/3/20 GL CODE 183.002
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Invoice #: 395167

RE: PSC-related matters

FEES

<u>Date</u>	<u>Atty</u>	<u>Services Rendered</u>	<u>Hours</u>
1/06/20	KKY	Identify possible issues affecting the proposed transfer arising from the status and operation of <u>Randview</u> Sewer Corporation, the system, and its assets; prepare summary of issues and possible corporate, PSC, and conveyance effects and forward same to M. Doyle and JP Volk	1.30
1/08/20	KKY	Discuss options for <u>Randview</u> reinstatement and varying consequences with M. Doyle; investigate factual points she identified and forward documents to her	.80
1/08/20	MCD	Review of email and material; phone call with Katie on non-profit issues, tax issues and corporate issues.	1.00
1/09/20	KKY	Exchange emails with M. Doyle re requested work and outlining priorities; discuss alternatives and implementation with JP Volk	.80
1/09/20	MCD	Research on corporate law for non-profits. Email to Katie Yunker on same. Review of bylaws. Phone call with John-Paul Volk on same.	.90
1/10/20	MCD	Research on non-profit law.	1.00
1/10/20	MCD	Email to Katie Yunker on recommendations to <u>Randview</u> to clean up legal issues. Phone call with John-Paul Volk on same.	.50
1/13/20	KKY	Add to, and forward the corporate plan for reinstating and reconstituting <u>Randview</u> to R. Mitten with comments and options for timing with the PSC application and acquisition of the 2nd lagoon; exchange emails with M. Doyle re sequence, the 2nd lagoon, and other issues with respect to <u>Randview</u>	2.20
1/13/20	ADP	Office conference with Maria Doyle regarding failure of non-profit to file Form 990's and tax consequences of same	.30
1/13/20	MCD	Discussion with Alan Pauw on non-profit's failure to file Form 990. Emails to and from Katie Yunker on issues related to <u>Randview</u> .	.80
1/15/20	KKY	Forward email inquiry to S. Neal and S. Culleton and explain need for quick action; note Application elements affected by <u>Randview</u> status or conduct issues.	.40
1/23/20	KKY	Discuss with JP Volk the needed documents to update <u>Randview's</u> status; identify by-laws for other three systems and their attributes that might be preferable in by-laws for the <u>Randview</u> organization	.40
1/27/20	KKY	Review and annotate draft corporate documents sent by JP Volk; list questions re sequence and mandatory elements for Maria Doyle and JP Volk.	.50
1/27/20	MCD	Review of emails from Katie Yunker re: reinstatement issues. Phone call with John-Paul Volk on same.	.20

February 28, 2020

Invoice #: 395167

<u>Date</u>	<u>Atty</u>	<u>Services Rendered</u>	<u>Hours</u>
1/29/20	KKY	Respond to R. Mitten email re preferred steps with <u>Randview</u> system's 2nd lagoon; email T. Waldrop, urging him to call me about <u>Randview's</u> corporate status and documentation; confer with C. Doss (Beckemeier firm) re <u>Randview</u> acquisition of the 2nd lagoon property prior to any closing; exchange voicemails with T. Waldrop; review notes of plan from M. Doyle and JP Volk and forward my annotated <u>Randview</u> system map to T. Waldrop	1.10
1/30/20	KKY	Email T. Waldrop, confirming <u>Randview</u> agreement to four steps relating to the proposed sale/purchase of assets necessary and useful to its sewage system; assemble example sewer or neighborhood association bylaws, highlight optional, provisional, or fact-specific sections of form bylaws, and note or suggest possible texts therefor; forward annotated bylaws and resolution forms to T. Waldrop for his possible use	2.10

TOTAL FEES: \$ 4,814.00

TIME SUMMARY

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Pauw, Alan, D.	.30	340.00	102.00
Yunker, Katherine K.	.40	320.00	128.00
Yunker, Katherine K.	9.20	350.00	3,220.00
Doyle, Maria C.	4.40	310.00	1,364.00
TOTALS	14.30		\$ 4,814.00

DISBURSEMENTS

<u>Date</u>	<u>Description</u>	<u>Amount</u>
2/26/20	Administrative Fee	144.42

TOTAL DISBURSEMENTS \$ 144.42

TOTAL THIS INVOICE \$ 4,958.42

Trust Funds Held on Account \$ 698.13



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500 Northwest Plaza Dr., Ste. 500
St. Ann, MO 63074-2220

February 28, 2020

Invoice #: 395167
Our File #: 22425.00001

REMITTANCE ADVICE

For Professional Services Rendered Through February 26, 2020:

RE: PSC-related matters

Total Fees	\$ 4,814.00
Total Disbursements	<u>\$ 144.42</u>
TOTAL THIS INVOICE	\$ 4,958.42
Trust Funds Held on Account	\$ 698.13

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St. Ann, MO 63074-2220

March 3, 2020

Invoice #: 395254 JHF
Our File #: 22425.00010

*** VIA E-MAIL ***
INVOICE SUMMARY

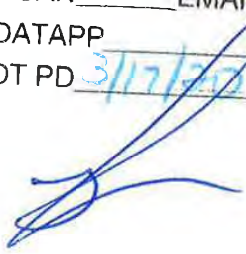
For Professional Services Rendered Through February 29, 2020:

RE: **Timberland Site**
Real Estate Title Work

Total Fees	\$ 2,697.50
Total Disbursements	\$ 80.93
TOTAL THIS INVOICE	\$ 2,778.43

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DATE RCVD 3/4/20 GL CODE 183.002
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March 3, 2020

Invoice #: 395254

RE: Timberland Site
Real Estate Title Work

FEEES

<u>Date</u>	<u>Atty</u>	<u>Services Rendered</u>	<u>Hours</u>
2/19/20	JHF	Receipt and review of emails from client; office conference with paralegal regarding same; review of easement issues and legal description issues.	1.50
2/20/20	JHF	Work on various matters toward closing; office conference with paralegal; work on updating title and easement issues with survey	2.50
2/24/20	JHF	Receipt and review of emails from client regarding WWTF parcel; office conference with paralegal regarding same; review of title file per request.	1.50
2/25/20	JHF	Emails to and from client regarding title matters; review of various deeds regarding title matters; office conference with paralegal regarding same.	1.00

TOTAL FEES: \$ 2,697.50

TIME SUMMARY

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Frazier III, James H.	6.50	415.00	2,697.50
TOTALS	6.50		\$ 2,697.50

DISBURSEMENTS

<u>Date</u>	<u>Description</u>	<u>Amount</u>
2/29/20	Administrative Fee	80.93

TOTAL DISBURSEMENTS \$ 80.93

TOTAL THIS INVOICE \$ 2,778.43



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St. Ann, MO 63074-2220

March 3, 2020

Invoice #: 395254
Our File #: 22425.00010

REMITTANCE ADVICE

For Professional Services Rendered Through February 29, 2020:

RE: Timberland Site
Real Estate Title Work

Total Fees	\$ 2,697.50
Total Disbursements	<u>\$ 80.93</u>
TOTAL THIS INVOICE	\$ 2,778.43

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St. Ann, MO 63074-2220

March 3, 2020

Invoice #: **395255 JHF**
Our File #: **22425.00015**

***** VIA E-MAIL ***
INVOICE SUMMARY**

For Professional Services Rendered Through February 29, 2020:

RE: General

Total Fees	\$ 954.50
Total Disbursements	<u>\$ 28.64</u>
TOTAL THIS INVOICE	\$ 983.14
Prior Balance Outstanding	<u>\$ 2,393.72</u>
TOTAL BALANCE DUE	<u>\$ 3,376.86</u> /3

River Bluff
Timberland
Center Ridge

We accept VISA, Mastercard, and American Express

DATE RCVD 3/4/20 GL CODE 183.002
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DATAPP _____ QB 2/28/20
DT PD 3/17/20 CK# 2758

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March 3, 2020

Invoice #: 395255

RE: General

FEEES

<u>Date</u>	<u>Atty</u>	<u>Services Rendered</u>	<u>Hours</u>
2/03/20	JHF	Continued work on additional litigation letter for client on various sites.	1.00
2/04/20	JHF	Complete federal and state litigation search for River Bluff, Timberland and Center Ridge, issuing litigation report regarding same.	1.30

TOTAL FEES: \$ 954.50

TIME SUMMARY

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Frazier III, James H.	2.30	415.00	954.50
TOTALS	2.30		\$ 954.50

DISBURSEMENTS

<u>Date</u>	<u>Description</u>	<u>Amount</u>
2/29/20	Administrative Fee	28.64

TOTAL DISBURSEMENTS \$ 28.64

TOTAL THIS INVOICE \$ 983.14

March 3, 2020

Invoice #: 395255

ACCOUNTS RECEIVABLE INVOICES OUTSTANDING

<u>INVOICE NUMBER</u>	<u>DATE</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>BALANCE DUE</u>
393489	2/07/20	2,393.72	.00	2,393.72
Prior Balance Outstanding				<u>\$ 2,393.72</u>
TOTAL BALANCE DUE				<u>\$ 3,376.86</u>



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859-231-8780
TAX I.D. 61-1050158

ap@cswrgroup.com
Central States Water Resources, Inc.
500 Northwest Plaza Dr., Ste. 500
St. Ann, MO 63074-2220

March 3, 2020

Invoice #: 395255
Our File #: 22425.00015

REMITTANCE ADVICE

For Professional Services Rendered Through February 29, 2020:

RE: General

Total Fees	\$ 954.50
Total Disbursements	<u>\$ 28.64</u>
TOTAL THIS INVOICE	\$ 983.14
Prior Balance Outstanding	<u>\$ 2,393.72</u>
TOTAL BALANCE DUE	<u>\$ 3,376.86</u>

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Central States Water Resources, Inc.
500 Northwest Plaza Dr., Ste. 500
St. Ann, MO 63074-2220

March 3, 2020

Invoice #: 395256 JHF
Our File #: 22425.00018

*** VIA E-MAIL ***
INVOICE SUMMARY


For Professional Services Rendered Through February 29, 2020:

RE: Herrington Haven Site
Herrington Haven Subdivision, Lancaster,
KY

Total Fees	\$ 2,614.50
Total Disbursements	\$ 275.44
TOTAL THIS INVOICE	\$ 2,889.94

We accept VISA, Mastercard, and American Express

DATE RCVD 3/4/20 GL CODE 183.002
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March 3, 2020

Invoice #: 395256

RE: Herrington Haven Site
 Herrington Haven Subdivision, Lancaster,
 KY

FEES

<u>Date</u>	<u>Atty</u>	<u>Services Rendered</u>	<u>Hours</u>
2/14/20	JHF	Receipt and review of title report from paralegal; office conference with same; draft and edit title commitment; issuance of same to client.	3.50
2/18/20	JHF	Work on related title issues and plat review for easements; office conference with paralegal regarding same.	1.80
2/21/20	JHF	Work on miscellaneous title related issues; office conference with paralegal regarding same.	1.00

TOTAL FEES: \$ 2,614.50

TIME SUMMARY

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Frazier III, James H.	6.30	415.00	2,614.50
TOTALS	6.30		\$ 2,614.50

DISBURSEMENTS

<u>Date</u>	<u>Description</u>	<u>Amount</u>
2/12/20	Title Search, Document Retrieval Network, 02/12/2020, 1478328 Karen	197.00
2/29/20	Administrative Fee	78.44

TOTAL DISBURSEMENTS \$ 275.44

TOTAL THIS INVOICE \$ 2,889.94



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Central States Water Resources, Inc.
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St. Ann, MO 63074-2220

March 3, 2020

Invoice #: 395256
Our File #: 22425.00018

REMITTANCE ADVICE

For Professional Services Rendered Through February 29, 2020:

RE: Herrington Haven Site
Herrington Haven Subdivision, Lancaster,
KY

Total Fees	\$ 2,614.50
Total Disbursements	<u>\$ 275.44</u>
TOTAL THIS INVOICE	\$ 2,889.94

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

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

Bluegrass Water Utility Operating Co.
500 Northwest Plaza Drive
Suite 500
Saint Ann, MO 63074-2220

March 20, 2020

Invoice #: 396150 KKY
Our File #: 24337.00001

*** VIA E-MAIL ***
INVOICE SUMMARY

For Professional Services Rendered Through February 29, 2020:

RE: General

1904.00/9 =
211.56/sys.

Total Fees	\$ 3,635.00
Total Disbursements	\$ 109.05
TOTAL THIS INVOICE	\$ 3,744.05
Prior Balance Outstanding	\$ 441.26
TOTAL BALANCE DUE	\$ 4,185.31

Kingswood - 1280.05

We accept VISA, Mastercard, and American Express

DATE RCVD 3/20/20 GL CODE 11 ↓
 SCAN _____ EMAIL _____ JOB _____
 DATA PP _____ QB 3/1/20
 DT PD 4/17/20 CK# 1181

183.002 - \$ 560.00
107.003 - \$ 3184.05

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March 20, 2020

Invoice #: 396150

RE: General

FEES

<u>Date</u>	<u>Atty</u>	<u>Services Rendered</u>	<u>Hours</u>
2/03/20	KAE	Evaluate tax documents provided by G. Williams for Kingswood to address her question re proration of taxes; compare settlement statement to Kingswood purchase and sales agreement to identify any tangible property transfer therein; and develop answer to Ms. Williams' question.	.90
2/04/20	KKY	Distinguish tangible personalty tax from tax on real estate and fixtures more likely to have been transferred to Bluegrass Water by Kingswood; email S. Neal re example given in PSC Case No. 2019-00413 of a transfer of assets from a quasi-governmental water district	.50
2/04/20	KAE	Review detailed email from G. Williams re continued questions on 2019 property tax issues with Kingswood.	.20
2/07/20	KAE	Exchange emails with G. Williams re remaining questions as to prorated tax statement; meet with J. Frazier re plan of action to address tax statement issued for Kingswood; exchange emails with J. Beckemeier re outstanding questions to address with CSWR as to payment of this statement.	.60
2/11/20	KKY	Outline with K. Eckert possible implications for PSC regulation of news that planned process improvements will not require construction permits from Kentucky environmental authorities; review and summarize Grant County Sanitary Sewer District's ARF case (No. 2019-00424) and its illustrative value; review and forward to K. Eckert post-closing accounting entries data re tangible personalty purchased from Kingswood and other acquisitions	1.20
2/11/20	KAE	Meet with K. Yunker re Gail Williams and Kingswood tax issue.	.40
2/11/20	KAE	Briefly review email from G. Williams of Kingswood from 19-104 matter re question about prorated property taxes.	.10
2/18/20	KKY	WOODLAND ACRES: Discuss possible pre-acquisition operation of Woodland Acres system with R. Mitten; review applicable statute and PSC records regarding Woodland Acres; confer with J. Pinney (Ky. PSC General Counsel) re jurisdictional status of a contract-operator and anticipated fourth acquisition application from Bluegrass Water; summarize conversation with J. Pinney and information from PSC records in email to R. Mitten	1.60
2/18/20	KKY	Confer with S. Culleton re authorization and source thereof for water-provider billing and collection services that include customer list information and shut-off of all service for non-payment; review potential contracting party's tariff	.30
2/18/20	KAE	Exchange emails with Shabnam Nourie (Beckermeier Law Firm) and Gail Williams re Kingswood property taxes and her next steps to clarify questions therein.	.20
2/19/20	KAE	Evaluate issues re water shut-off authority for non-payment for sewer usage from S. Culleton and outline approach thereto.	.30
2/20/20	KAE	Begin researching issue in Kentucky statutes re water shut-off authority for non-payment for sewer usage.	.70

183.00R
#560.00