

Date	Firm Member	Notes	Quantity	Rate	Total
05/07/2019	JAB	Review executed purchase agreement and confer with Caroline re: same	0.20	\$265.00	\$53.00
05/10/2019	JAB	Review email from Ben re: title matters	0.10	\$265.00	\$26.50
05/17/2019	JAB	Confer with Shabnam re: update on project	0.20	\$265.00	\$53.00
Subtotal					\$132.50 - 183,234

**00745-CSWR, Inc. - Kentucky Utility Operating Company, LLC-
Carriage Park**

Carriage Park

Date	Firm Member	Notes	Quantity	Rate	Total
05/07/2019	JAB	Review executed purchase agreement and confer with Caroline re: same	0.20	\$265.00	\$53.00
05/07/2019	CMJ	Review emails from JAB re: title work	0.20	\$215.00	\$43.00
05/08/2019	CMJ	Prepare and send email to 21 Design re: parcel information	0.20	\$215.00	\$43.00
05/10/2019	JAB	Review email from Ben re: title matters	0.10	\$265.00	\$26.50
05/10/2019	CMJ	Review title work	1.60	\$215.00	\$344.00
05/13/2019	CMJ	Review email from Ben Kuenzel re: ordering title work; order title work on new Kentucky systems; prepare and send multiple emails to title company re: title work	0.90	\$215.00	\$193.50
05/20/2019	JAB	Confer with Caroline re: status of deal	0.20	\$265.00	\$53.00
Subtotal					\$756.00 - 183,240

**00759-CSWR, Inc. - Kentucky Utility Operating Company, LLC-
Grantland Estates**

Grantland Estates

Date	Firm Member	Notes	Quantity	Rate	Total
05/17/2019	FSN	Add project to system	0.10	\$235.00	\$23.50
Subtotal					\$23.50 - 183,282

**00761-CSWR, Inc. - Kentucky Utility Operating Company, LLC-
River Bluffs**

River Bluffs

Date	Firm Member	Notes	Quantity	Rate	Total
05/17/2019	JAB	Review Sandy's email re: update on project	0.10	\$265.00	\$26.50
05/17/2019	FSN	Add project to system	0.10	\$235.00	\$23.50
05/23/2019	JAB	Review changes to purchase agreement by Seller's attorney; telephone conference with Seller's attorney	0.50	\$265.00	\$132.50
05/29/2019	JAB	Review and reply to Sandy's email; review prior correspondence with Seller's attorney	0.20	\$265.00	\$53.00
Subtotal					\$235.50 - 183,208

**00789-CSWR, Inc. - Kentucky Utility Operating Company, LLC-
Arcaidia Pines**

Arcaidia Pines

Date	Firm Member	Notes	Quantity	Rate	Total
05/16/2019	JAB	Draft Purchase Agreement and email Sandy re: same	0.50	\$265.00	\$132.50
05/17/2019	JAB	Review preliminary documents emailed by Sandy	0.30	\$265.00	\$79.50
05/20/2019	JAB	Confer with Caroline re: new deal	0.20	\$265.00	\$53.00
05/21/2019	FSN	Add project to system	0.10	\$235.00	\$23.50
Subtotal					\$288.50 - 183,244

**00803-CSWR, Inc. - Kentucky Utility Operating Company, LLC-
Randview**

Randview

Date	Firm Member	Notes	Quantity	Rate	Total
05/20/2019	FSN	Review email from JAB; review documents; prepare LOI and email to Sandy	0.50	\$235.00	\$117.50
05/21/2019	FSN	Review and respond to email from Sandy Neal; add project to system	0.20	\$235.00	\$47.00
05/29/2019	JAB	Review emails from Sandy re: purchase agreement; confer with Shabnam re: same and review draft purchase agreement	0.50	\$265.00	\$132.50
05/29/2019	FSN	Send and review emails to and from Sandy Neal; begin preparation of	0.50	\$235.00	\$117.50

		purchase agreement; review and respond to email from JAB			
05/30/2019	FSN	Draft and send email to Sandy Neal with copy of agreement	0.10	\$235.00	\$23.50

Subtotal \$438.00 - 183,270

Subtotal \$18,027.50
Total \$18,027.50

Detailed Statement of Account

Other Invoices

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
67-005	05/10/2019	\$4,379.50	\$0.00	\$4,379.50

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
67-006	06/07/2019	\$18,027.50	\$0.00	\$18,027.50
Outstanding Balance				\$22,407.00
Total Amount Outstanding				\$22,407.00

FEDERAL I.D. NO. 90-0354740
Please make all amounts payable to: The Beckemeier Law Firm, LC
Payment is due upon receipt.

183.128 - \$ 6,512.50
 183.130 - \$ 4,493.00
 183.134 - \$ 1,104.50
 183.132 - \$ 10,103.50
 183.136 - \$ 2,776.00

183.184 - \$ 5,211.50
 183.186 - \$ 1,505.50
 183.138 - \$ 268.00
 183.234 - \$ 91.50
 183.240 - \$ 90.00

The Beckemeier Law Firm, LC

13421 Manchester Road, Suite 103
 St. Louis, MO 63131

183.208 - \$ 359.50
 183.244 - \$ 275.00
 183.270 - \$ 377.00

Invoice # 67-007
 Date: 07/11/2019

CSWR, Inc. - Kentucky Utility Operating Company, LLC

500 Northwest Plaza Drive, Suite 500
 St. Ann, MO 63074

DATE RCVD 7-12-19 GL CODE
 SCAN EMAIL JOB
 DATAPP QB 6-30-19
 DT PD 8-9-19 CK# 2361

**00660-CSWR, Inc. - Kentucky Utility Operating Company, LLC-
 Airview**

Airview

Date	Firm Member	Notes	Quantity	Rate	Total
06/04/2019	CMJ	Retrieve copies of plats from recorder's office; review title work	0.60	\$215.00	\$129.00
06/04/2019	LKW	Conference with FSN; begin reviewing title work	1.70	\$220.00	\$374.00
06/04/2019	FSN	Review file; confer with LKW	1.10	\$235.00	\$258.50
06/05/2019	CMJ	Leave voicemail for title company re: title work order; review and respond to multiple emails from 21 Design re: title work order	1.90	\$215.00	\$408.50
06/05/2019	LKW	Confer with CMJ re: new component; continue reviewing title work	0.70	\$220.00	\$154.00
06/10/2019	LKW	Continue reviewing title work; begin drafting overview and feasibility document; begin drafting closing checklist	2.10	\$220.00	\$462.00
06/10/2019	FSN	Confer with LKW	0.10	\$235.00	\$23.50

\$ 33,097.50

06/11/2019	LKW	Continue reviewing title work; continue drafting overview and feasibility document and pre-closing checklist	2.10	\$220.00	\$462.00
06/12/2019	LKW	Continue reviewing title work and Service Area Map; draft email to Karen Moore; update pre-closing checklist	1.70	\$220.00	\$374.00
06/13/2019	LKW	Review Title Company Checklist; revise pre-closing checklist	1.10	\$220.00	\$242.00
06/19/2019	CMJ	Review email from title company re: title work; review file	0.50	\$215.00	\$107.50
06/19/2019	LKW	Review new title documents from Karen Moore; review new Commitment; update Overview and Feasibility document; update pre-closing checklist; prep for BLF conference re: status	2.70	\$220.00	\$594.00
06/19/2019	JAB	BLF team meeting on updated title and closing matters	0.40	\$265.00	\$106.00
06/19/2019	GDH	BLF team meeting on updated title and closing matters	0.40	\$220.00	\$88.00
06/19/2019	CMJ	BLF team meeting on updated title and closing matters	0.40	\$215.00	\$86.00
06/19/2019	FSN	BLF team meeting on updated title and closing matters	0.40	\$235.00	\$94.00
06/19/2019	LKW	BLF team meeting on updated title and closing matters	0.40	\$220.00	\$88.00
06/20/2019	CMJ	Review title work; prepare and send email to 21 Design re: title work	0.30	\$215.00	\$64.50
06/20/2019	LKW	Review updated title Commitment and exception documents; telephone conference with Rob Moore re: pending administrative actions against Seller; confer with FSN; begin reviewing case documents from Peggy Tipton	1.90	\$220.00	\$418.00
06/21/2019	LKW	Finish reviewing case documents re: Administrative Actions against Seller;	2.20	\$220.00	\$484.00

		confer with FSN and JAB; review title work; confer with FSN re: interest in component parcels			
06/21/2019	FSN	Confer with LKW	0.30	\$235.00	\$70.50
06/24/2019	LKW	Confer with CMJ re: outstanding title work and Commitment; review pre-closing checklist	0.30	\$220.00	\$66.00
06/25/2019	JAB	Begin draft of compliance memo and email BLF team re: same	0.20	\$265.00	\$53.00
06/25/2019	LKW	Begin drafting Compliance Memo	0.50	\$220.00	\$110.00
06/26/2019	JAB	Review emails re: update on title matters	0.20	\$265.00	\$53.00
06/26/2019	FSN	Send and review emails to and from LKW, Stacy Culleton; confer with LKW	0.20	\$235.00	\$47.00
06/26/2019	LKW	Review title work; draft email to CSWR re: action items; update pre-closing checklist; draft email to 21 Design re: Service Area Map	2.60	\$220.00	\$572.00
06/27/2019	LKW	Draft email to 21 Design re: service area	0.10	\$220.00	\$22.00
06/28/2019	LKW	Finish drafting compliance memo; provide to JAB for review; conference with FSN, GDH, CMJ and CSWR	0.70	\$220.00	\$154.00
06/28/2019	JAB	Review final draft of compliance memo	0.30	\$265.00	\$79.50
06/28/2019	FSN	Conference with LKW, GDH, CMJ and CSWR	0.40	\$235.00	\$94.00
06/28/2019	GDH	Conference with LKW, FSN, CMJ and CSWR	0.40	\$220.00	\$88.00
06/28/2019	CMJ	Conference with LKW, FSN, GDH and CSWR	0.40	\$215.00	\$86.00

Subtotal \$6,512.50-133,128

00661-CSWR, Inc. - Kentucky Utility Operating Company, LLC- Brocklyn

Brocklyn

Date	Firm Member	Notes	Quantity	Rate	Total
06/03/2019	CMJ	Review title work; prepare and send multiple emails to title company re: documents	0.90	\$215.00	\$193.50
06/03/2019	LKW	Confer with FSN and CMJ; begin reviewing title documents and Service Area Map	1.70	\$220.00	\$374.00
06/03/2019	FSN	Confer with CMJ; begin review of project; confer with LKW & CMJ	1.80	\$235.00	\$423.00
06/04/2019	LKW	Continue reviewing title work; draft email to 21 Design re: Service Area Map; review updated Service Area Map	2.70	\$220.00	\$594.00
06/05/2019	LKW	Continue reviewing title work; begin drafting overview and feasibility document	1.30	\$220.00	\$286.00
06/06/2019	LKW	Continue reviewing title work; continue drafting overview and feasibility document	2.80	\$220.00	\$616.00
06/07/2019	LKW	Conference with FSN and GDH; continue reviewing title work and drafting overview and feasibility document; begin drafting pre-closing checklist; confer with CMJ re: title work	2.50	\$220.00	\$550.00
06/10/2019	LKW	Draft email to Karen Moore re: title work; continue reviewing title work; revise overview and feasibility document; revise closing checklist	1.70	\$220.00	\$374.00
06/11/2019	LKW	Continue reviewing title work; update pre-closing checklist	1.10	\$220.00	\$242.00

06/19/2019	LKW	Prep for BLF conference re: status	0.40	\$220.00	\$88.00
06/24/2019	LKW	Confer with CMJ re: outstanding title work and Commitment; review pre-closing checklist	0.30	\$220.00	\$66.00
06/25/2019	JAB	Begin draft of compliance memo and email BLF team re: same	0.20	\$265.00	\$53.00
06/25/2019	LKW	Begin drafting compliance memo	0.40	\$220.00	\$88.00
06/27/2019	LKW	Confer with FSN re: compliance memo	0.20	\$220.00	\$44.00
06/28/2019	LKW	Finish drafting compliance memo; provide to JAB for review; conference with FSN, GDH, CMJ and CSWR	0.70	\$220.00	\$154.00
06/28/2019	JAB	Review final draft of compliance memo	0.30	\$265.00	\$79.50
06/28/2019	FSN	Conference with FSN, GDH, CMJ and CSWR	0.40	\$235.00	\$94.00
06/28/2019	GDH	Conference with FSN, GDH, CMJ and CSWR	0.40	\$220.00	\$88.00
06/28/2019	CMJ	Conference with FSN, GDH, CMJ and CSWR	0.40	\$215.00	\$86.00

Subtotal **\$4,493.00** - 183,130

**00662-CSWR, Inc. - Kentucky Utility Operating Company, LLC-
Fox Run**

Fox Run

Date	Firm Member	Notes	Quantity	Rate	Total
05/31/2019	CMJ	Review title work; prepare and send email to title company re: title work	0.50	\$215.00	\$107.50
06/03/2019	CMJ	Review and respond to email from 21 Design re: plats	0.20	\$215.00	\$43.00
06/10/2019	FSN	Confer with CMJ	0.20	\$235.00	\$47.00

06/11/2019	CMJ	Review email from title company re: title work; prepare and send email to FSN and LKW re: title work	0.20	\$215.00	\$43.00
06/11/2019	FSN	Send and review emails to and from CMJ	0.10	\$235.00	\$23.50
06/21/2019	LKW	Confer with FSN; begin reviewing title work	0.90	\$220.00	\$198.00
06/25/2019	JAB	Begin draft of compliance memo and email BLF team re: same	0.20	\$265.00	\$53.00
06/27/2019	LKW	Review title work	0.40	\$220.00	\$88.00
06/28/2019	LKW	Finish drafting compliance memo; provide to JAB for review; conference with FSN, GDH, CMJ and CSWR	0.70	\$220.00	\$154.00
06/28/2019	JAB	Review final draft of compliance memo	0.30	\$265.00	\$79.50
06/28/2019	FSN	Conference with FSN, GDH, CMJ and CSWR	0.40	\$235.00	\$94.00
06/28/2019	GDH	Conference with FSN, GDH, CMJ and CSWR	0.40	\$220.00	\$88.00
06/28/2019	CMJ	Conference with FSN, GDH, CMJ and CSWR	0.40	\$215.00	\$86.00

Subtotal **\$1,104.50** - 183.134

**00663-CSWR, Inc. - Kentucky Utility Operating Company, LLC-
Lake Columbia**

Lake Columbia

Date	Firm Member	Notes	Quantity	Rate	Total
06/03/2019	LKW	Confer with FSN and CMJ; begin reviewing title documents and service area map	1.70	\$220.00	\$374.00
06/03/2019	FSN	Confer with CMJ; review file; confer with CMJ & LKW	1.60	\$235.00	\$376.00

06/04/2019	CMJ	Prepare and send multiple emails to title company re: title work requests; upload title work to Sharepoint; prepare and send multiple emails to 21 Design re: title work	1.90	\$215.00	\$408.50
06/04/2019	LKW	Continue reviewing title work	1.70	\$220.00	\$374.00
06/05/2019	LKW	Continue reviewing title work; begin drafting overview and feasibility document	4.10	\$220.00	\$902.00
06/06/2019	LKW	Continue reviewing title work; continue drafting overview and feasibility document; draft email to title company	2.50	\$220.00	\$550.00
06/07/2019	LKW	Conference with FSN and GDH; continue reviewing title work and drafting overview and feasibility document; begin drafting pre-closing checklist; confer with CMJ re: title work	2.50	\$220.00	\$550.00
06/09/2019	CMJ	Prepare and send email to title company re: title work	0.10	\$215.00	\$21.50
06/10/2019	CMJ	Review and respond to email from title company re: customer list	0.20	\$215.00	\$43.00
06/10/2019	LKW	Continue reviewing title work; revise overview and feasibility document; revise closing checklist	1.70	\$220.00	\$374.00
06/11/2019	CMJ	Prepare and send email to Bullitt County Assessor's office re: map; review file; prepare and send multiple emails to title company re: title work requests	0.60	\$215.00	\$129.00
06/11/2019	LKW	Confer with FSN & CMJ re: title work; draft email to Karen Moore re: title work; continue reviewing title work and service area map; update pre-closing checklist and overview and feasibility document	1.40	\$220.00	\$308.00
06/12/2019	CMJ	Prepare and send multiple emails to title company, 21 Design and CSWR re: title work orders; review assessor's	1.30	\$215.00	\$279.50

		map; review email from CSWR re: customer list			
06/12/2019	LKW	Review new title work from Karen Moore; print and file; draft email to 21 Design re: easements; update Service Area Map with new information; confer with FSN & CMJ re: title work; update pre-closing checklist; update overview and feasibility document	3.30	\$220.00	\$726.00
06/13/2019	CMJ	Confer with FSN re: title work; review and respond to multiple emails from 21 Design and CSWR re: title work	0.40	\$215.00	\$86.00
06/13/2019	LKW	Draft emails to 21 Design re: easements; review updated Service Area; confer with CMJ; revise pre-closing checklist	1.10	\$220.00	\$242.00
06/13/2019	FSN	Send and review emails to and from Ben Kuenzel, Stacy Culleton; telephone conference with Ben Kuenzel	1.30	\$235.00	\$305.50
06/14/2019	CMJ	Review emails from 21 Design re: additional service area; prepare and send multiple emails to title company re: service area documents	0.70	\$215.00	\$150.50
06/14/2019	LKW	Review customer list and accompanying map from 21 Design; confer with FSN; review additional service area title work order	0.40	\$220.00	\$88.00
06/19/2019	LKW	Prep for BLF conference re: status	0.40	\$220.00	\$88.00
06/20/2019	LKW	Draft email to Katie Yunker re: transfer permits; draft compliance memo template for Kentucky deals; email to CMJ for review	2.00	\$220.00	\$440.00
06/21/2019	CMJ	Prepare and send email to 21 Design re: customer list	0.10	\$215.00	\$21.50
06/24/2019	CMJ	Review email from title company re: title work; review service area documents; prepare and send email to title company re: title work; prepare	1.90	\$215.00	\$408.50

		and send email to 21 Design re: service area documents; confer with LKW re: title work; review email from title company re: condemnation rights			
06/24/2019	LKW	Begin reviewing updated title commitment; review updated service area documents; confer with CMJ re: additional documents needed; confer with FSN re title work; review chain of title documents	2.30	\$220.00	\$506.00
06/24/2019	FSN	Review emails from CMJ	0.20	\$235.00	\$47.00
06/25/2019	JAB	Begin draft of compliance memo and email BLF team re: same	0.20	\$265.00	\$53.00
06/25/2019	CMJ	Review email from 21 Design re: title work requests; prepare and send multiple emails to title company re: title work requests; review and respond to email from JAB re: condemnation rights; legal research re: condemnation rights	1.90	\$215.00	\$408.50
06/25/2019	LKW	Review email from Jason Pellin re: new service area documents; draft emails to 21 Design re: service area documents; draft email to title company requesting vesting deeds; confer with FSN and CMJ; review easements; begin drafting compliance memo	4.10	\$220.00	\$902.00
06/26/2019	LKW	Telephone conference with CMJ & Karen Moore re: title work; review title work	1.20	\$220.00	\$264.00
06/27/2019	LKW	Review title work	0.40	\$220.00	\$88.00
06/28/2019	LKW	Confer with FSN; finish drafting compliance memo; provide to JAB for review; conference with FSN, GDH, CMJ and CSWR	0.70	\$220.00	\$154.00
06/28/2019	JAB	Review final draft of compliance memo	0.30	\$265.00	\$79.50
06/28/2019	FSN	Conference with LKW, GDH, CMJ and CSWR	0.40	\$235.00	\$94.00

06/28/2019	GDH	Conference with LKW, FSN, CMJ and CSWR	0.40	\$220.00	\$88.00
06/28/2019	GDH	Conference with LKW, FSN, CMJ and CSWR	0.40	\$220.00	\$88.00
06/28/2019	CMJ	Conference with FSN, GDH, LKW and CSWR	0.40	\$215.00	\$86.00

Subtotal \$10,103.50-183,132

**00669-CSWR, Inc. - Kentucky Utility Operating Company, LLC-
Marshall County**

Marshall County

Date	Firm Member	Notes	Quantity	Rate	Total
05/31/2019	CMJ	Review service area map; review email from title company re: title commitment; prepare and send email to legal assistant re: brown folder	0.90	\$215.00	\$193.50
06/03/2019	CMJ	Review title work; prepare and send email to recorder's office re: title work; prepare and send multiple emails to title company re: title work order	2.90	\$215.00	\$623.50
06/04/2019	CMJ	Prepare and send email to Sandy Neal re: customer list	0.10	\$215.00	\$21.50
06/09/2019	CMJ	Review title work; leave voicemail for Jason Pellin re: title work; prepare and send multiple emails to title company re: title work	0.90	\$215.00	\$193.50
06/10/2019	CMJ	Review plat; prepare and send plat to 21 Design; review file	0.50	\$215.00	\$107.50
06/10/2019	FSN	Confer with CMJ	0.20	\$235.00	\$47.00
06/11/2019	CMJ	Prepare and send email to title company re: retracement plat; review	0.40	\$215.00	\$86.00

		emails from 21 Design re: draft easement			
06/14/2019	CMJ	Review and respond to email from Jason Pellin re: plat copies	0.30	\$215.00	\$64.50
06/18/2019	CMJ	Review files; update checklist for title company; review email from 21 Design re: retracement plat	1.70	\$215.00	\$365.50
06/19/2019	JAB	BLF team meeting on updated title and closing matters	0.20	\$265.00	\$53.00
06/19/2019	GDH	BLF team meeting on updated title and closing matters	0.20	\$220.00	\$44.00
06/19/2019	CMJ	BLF team meeting on updated title and closing matters	0.20	\$215.00	\$43.00
06/19/2019	FSN	BLF team meeting on updated title and closing matters	0.20	\$235.00	\$47.00
06/19/2019	LKW	BLF team meeting on updated title and closing matters	0.20	\$220.00	\$44.00
06/24/2019	JAB	Confer with Logan re: closing matter	0.20	\$265.00	\$53.00
06/24/2019	CMJ	Prepare and send email to title company re: requests; review file	0.70	\$215.00	\$150.50
06/24/2019	LKW	Review email from Katie Yunker re: permit transfer policies; review notice from Division of Water re: receivership; confer with JAB; draft email to Katie Yunker; confer with CMJ	0.80	\$220.00	\$176.00
06/25/2019	JAB	Begin draft of compliance memo and email BLF team re: same	0.30	\$265.00	\$79.50
06/26/2019	CMJ	Draft compliance memo	0.30	\$215.00	\$64.50
06/27/2019	CMJ	Prepare closing binders	0.40	\$215.00	\$86.00
06/28/2019	JAB	Review final draft of compliance memo	0.30	\$265.00	\$79.50
06/28/2019	CMJ	Prepare and send email to title company re: litigation searches; telephone conference with title	0.30	\$215.00	\$64.50

		company re: litigation searches; draft compliance memo			
06/28/2019	LKW	Conference with FSN, GDH, CMJ re: monthly meeting	0.10	\$220.00	\$22.00
06/28/2019	FSN	Conference with LKW, GDH, CMJ re: monthly meeting	0.10	\$235.00	\$23.50
06/28/2019	GDH	Conference with LKW, FSN, CMJ re: monthly meeting	0.10	\$220.00	\$22.00
06/28/2019	CMJ	Conference with LKW, FSN, GDH re: monthly meeting	0.10	\$215.00	\$21.50

Subtotal **\$2,776.00** - 183,136

00683-CSWR, Inc. - Kentucky Utility Operating Company, LLC- LH Treatment Co

LH Treatment Co

Date	Firm Member	Notes	Quantity	Rate	Total
05/31/2019	JAB	Review emails re: title matters from 21 Design and others; review emails from Ben and Caroline re: update on title matters	0.40	\$265.00	\$106.00
05/31/2019	CMJ	Review and respond to email from 21 Design re: plats; prepare and send email to title company re: title work; confer with FSN re: title work	1.00	\$215.00	\$215.00
05/31/2019	FSN	Continue review of file; send and review emails to and from Stacy Culleton, Ben Kuenzel	6.20	\$235.00	\$1,457.00
06/03/2019	FSN	Continue review of project	0.50	\$235.00	\$117.50
06/05/2019	CMJ	Review file; review and respond to email from FSN re: chain of title	0.20	\$215.00	\$43.00
06/05/2019	FSN	Continue review of file and preparation of overview document; confer with	3.80	\$235.00	\$893.00

		CMJ; retrieve entity information from Secretary of State			
06/06/2019	FSN	Continue review of file; telephone conference with Karen Moore; review email from Karen Moore; review preliminary documents and update pre-closing checklist; confer with CMJ	5.10	\$235.00	\$1,198.50
06/09/2019	CMJ	Review and respond to multiple emails from title company re: title work	0.30	\$215.00	\$64.50
06/19/2019	FSN	Review file; update pre-closing checklist	0.60	\$235.00	\$141.00
06/19/2019	JAB	BLF team meeting on updated title and closing matters	0.20	\$265.00	\$53.00
06/19/2019	GDH	BLF team meeting on updated title and closing matters	0.20	\$220.00	\$44.00
06/19/2019	CMJ	BLF team meeting on updated title and closing matters	0.20	\$215.00	\$43.00
06/19/2019	FSN	BLF team meeting on updated title and closing matters	0.20	\$235.00	\$47.00
06/19/2019	LKW	BLF team meeting on updated title and closing matters	0.20	\$220.00	\$44.00
06/24/2019	FSN	Review emails from CMJ	0.20	\$235.00	\$47.00
06/25/2019	JAB	Begin draft of compliance memo and email BLF team re: same	0.30	\$265.00	\$79.50
06/27/2019	CMJ	Prepare compliance memo; prepare and send email to title company re: commitments	1.00	\$215.00	\$215.00
06/27/2019	FSN	Review file; continue updating overview	1.00	\$235.00	\$235.00
06/28/2019	JAB	Review final draft of compliance memo	0.30	\$265.00	\$79.50
06/28/2019	LKW	Conference with FSN, GDH, CMJ re: monthly meeting	0.10	\$220.00	\$22.00
06/28/2019	FSN	Conference with LKW, GDH, CMJ re: monthly meeting	0.10	\$235.00	\$23.50

06/28/2019	GDH	Conference with LKW, FSN, CMJ re: monthly meeting	0.10	\$220.00	\$22.00
06/28/2019	CMJ	Conference with LKW, FSN, GDH re: monthly meeting	0.10	\$215.00	\$21.50

Subtotal \$5,211.50 - 183.184

00693-CSWR, Inc. - Kentucky Utility Operating Company, LLC- Kingswood Development

Kingswood Development

Services

Date	Firm Member	Notes	Quantity	Rate	Total
06/13/2019	CMJ	Review emails from CSWR re: title work order	0.40	\$215.00	\$86.00
06/13/2019	LKW	Review emails from 21 Design re: additional service area; confer with FSN and CMJ; draft emails to 21 Design re: additional service area	0.40	\$220.00	\$88.00
06/14/2019	JAB	Review emails re: updated title matters from Logan and Ben	0.20	\$265.00	\$53.00
06/14/2019	CMJ	Review file; prepare and send email to title company re: title work order	0.40	\$215.00	\$86.00
06/19/2019	FSN	Review file; update pre-closing checklist	1.40	\$235.00	\$329.00
06/19/2019	JAB	BLF team meeting on updated title and closing matters	0.20	\$265.00	\$53.00
06/19/2019	GDH	BLF team meeting on updated title and closing matters	0.20	\$220.00	\$44.00
06/19/2019	CMJ	BLF team meeting on updated title and closing matters	0.20	\$215.00	\$43.00

06/19/2019	FSN	BLF team meeting on updated title and closing matters	0.20	\$235.00	\$47.00
06/19/2019	LKW	BLF team meeting on updated title and closing matters	0.20	\$220.00	\$44.00
06/20/2019	CMJ	Review and respond to multiple emails from title company re: title work requests; deed search for Bullitt County	0.50	\$215.00	\$107.50
06/21/2019	CMJ	Review customer list documents; draft email to title company re: title work	1.00	\$215.00	\$215.00
06/25/2019	JAB	Begin draft of compliance memo and email BLF team re: same	0.20	\$265.00	\$53.00
06/27/2019	FSN	Prepare compliance memo; confer with CMJ & LKW	0.50	\$235.00	\$117.50
06/28/2019	JAB	Review final draft of compliance memo	0.30	\$265.00	\$79.50
Services Subtotal					\$1,445.50

Expenses

Date	Firm Member	Notes	Quantity	Rate	Total
06/20/2019	CMJ	Deed and plat search in Bullitt County, Kentucky	1.00	\$60.00	\$60.00
Expenses Subtotal					\$60.00

Subtotal \$1,505.50 - 183,186

**00697-CSWR, Inc. - Kentucky Utility Operating Company, LLC-
Center Ridge**

Center Ridge

Date	Firm Member	Notes	Quantity	Rate	Total
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06/03/2019	JAB	Review email from Ben re: updated title matters	0.20	\$265.00	\$53.00
06/03/2019	CMJ	Review service area maps; prepare and send email to title company re: title work order; telephone conference with 21 Design re: service area maps; leave voicemail for title company re: title work	1.00	\$215.00	\$215.00
Subtotal				\$268.00	<i>183,138</i>

**00744-CSWR, Inc. - Kentucky Utility Operating Company, LLC-
Marshall Ridge**

Marshall Ridge

Date	Firm Member	Notes	Quantity	Rate	Total
06/17/2019	CMJ	Prepare and send email to title company re: title work	0.10	\$215.00	\$21.50
Subtotal				\$21.50	<i>183,234</i>

**00745-CSWR, Inc. - Kentucky Utility Operating Company, LLC-
Carriage Park**

Carriage Park

Date	Firm Member	Notes	Quantity	Rate	Total
06/05/2019	CMJ	Review and respond to email from FSN re: title work order; review file	0.20	\$215.00	\$43.00
06/05/2019	FSN	Send and review emails to and from CMJ, Ben Kuenzel	0.20	\$235.00	\$47.00
Subtotal				\$90.00	<i>183,240</i>

**00761-CSWR, Inc. - Kentucky Utility Operating Company, LLC-
River Bluffs**

River Bluffs

Date	Firm Member	Notes	Quantity	Rate	Total
05/31/2019	JAB	Review emails from Seller's attorney and Sandy	0.10	\$265.00	\$26.50
06/04/2019	JAB	Review revisions to purchase agreement and email Seller's attorney re: same	0.30	\$265.00	\$79.50
06/12/2019	JAB	Review executed PA; email Caroline re: same	0.20	\$265.00	\$53.00
06/12/2019	CMJ	Review and respond to multiple emails re: acquisitions; review file	0.50	\$215.00	\$107.50
06/13/2019	FSN	Send and review emails to and from Todd Thomas, CMJ; update system information; confer with CMJ	0.10	\$235.00	\$23.50
06/14/2019	JAB	Review email re: update on title order	0.10	\$265.00	\$26.50
06/14/2019	CMJ	Review email from Sandy Neal re: title work	0.10	\$215.00	\$21.50
06/27/2019	CMJ	Review and respond to email from CSWR re: customer list	0.10	\$215.00	\$21.50
Subtotal					\$359.50-183,208

**00789-CSWR, Inc. - Kentucky Utility Operating Company, LLC-
Arcaidia Pines**

Arcaidia Pines

Date	Firm Member	Notes	Quantity	Rate	Total
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06/12/2019	JAB	Review executed PA; email Caroline re: same	0.20	\$265.00	\$53.00
06/13/2019	CMJ	Review file; prepare and send multiple emails to CSWR and 21 Design re: parcel information to order title work	0.70	\$215.00	\$150.50
06/13/2019	FSN	Send and review emails to and from Todd Thomas; update system information	0.10	\$235.00	\$23.50
06/14/2019	JAB	Review email re: title order	0.10	\$265.00	\$26.50
06/17/2019	CMJ	Review email from Sandy Neal re: parcel information	0.10	\$215.00	\$21.50

Subtotal \$275.00-183,244

**00803-CSWR, Inc. - Kentucky Utility Operating Company, LLC-
Randview**

Randview

Date	Firm Member	Notes	Quantity	Rate	Total
06/13/2019	FSN	Send and review emails to and from Sandy Neal; revise agreement and send to Sandy Neal	0.30	\$235.00	\$70.50
06/14/2019	JAB	Review emails re: revised purchase agreement	0.20	\$265.00	\$53.00
06/17/2019	JAB	Review executed PA and confer with Shabnam and Caroline re: same	0.20	\$265.00	\$53.00
06/17/2019	CMJ	Review email from JAB re: purchase agreement; review preliminary documents; draft email to 21 Design and CSWR re: parcel information; prepare and send email to legal assistant re: brown folder	0.50	\$215.00	\$107.50

06/17/2019	FSN	Send and review emails to and from Todd Thomas, JAB, CMJ; update system	0.10	\$235.00	\$23.50
06/18/2019	JAB	Review email from Caroline re: title matters	0.10	\$265.00	\$26.50
06/18/2019	CMJ	Prepare and send email to 21 Design and CSWR re: parcel information	0.20	\$215.00	\$43.00

Subtotal \$377.00 - 183,270

Subtotal \$33,097.50

Total \$33,097.50

FEDERAL I.D. NO. 90-0354740
Please make all amounts payable to: The Beckemeier Law Firm, LC
Payment is due upon receipt.

The Beckemeier Law Firm, LC

13421 Manchester Road, Suite 103
St. Louis, MO 63131

Invoice # 67-009 /
Date: 09/14/2019

CSWR, Inc. - Bluegrass Water Utility Operating Company, LLC *KY*
500 Northwest Plaza Drive, Suite 500
St. Ann, MO 63074

DATE RCVD 4/13/19 GL CODE 183.002
SCAN _____ EMAIL _____ JOB _____
DATAPP _____ QB 8/31/19
DT PD 10/24/19 CK# _____
2483

00660-CSWR, Inc. - Bluegrass Water Utility Operating Company, LLC-Airview

Airview

Date	Firm Member	Notes	Quantity	Rate	Total
08/08/2019	FSN	Confer with JAB re: closing matters	0.20	\$235.00	\$47.00
08/08/2019	JAB	Confer with Shabnam re: closing matters and review emails re: closing matters	0.20	\$265.00	\$53.00
08/15/2019	JAB	Review email from Todd re: amendment to purchase agreement	0.10	\$265.00	\$26.50
08/15/2019	FSN	Send and review emails to and from Todd Thomas; prepare amendment to purchase agreement	0.60	\$235.00	\$141.00
08/16/2019	JAB	BLF team meeting to plan for closing	0.30	\$265.00	\$79.50
08/16/2019	GDH	BLF team meeting to plan for closing	0.30	\$220.00	\$66.00
08/16/2019	CMD	BLF team meeting to plan for closing	0.30	\$215.00	\$64.50
08/16/2019	FSN	BLF team meeting to plan for closing	0.30	\$235.00	\$70.50
08/16/2019	LKW	BLF team meeting to plan for closing; review title work; update pre-closing checklist	1.70	\$220.00	\$374.00

\$39,018.55

08/19/2019	LKW	Review title work; confer with FSN	1.50	\$220.00	\$330.00
08/19/2019	FSN	Confer with LKW	0.20	\$235.00	\$47.00
08/20/2019	LKW	Review title work; review 21 Design documents; draft comprehensive "issues email" to 21 Design	1.50	\$220.00	\$330.00
08/21/2019	LKW	Review title work, review 21 Design documents; draft emails to Jason Pellin; draft emails to Karen Moore; draft emails to Robert Moore; confer with FSN	1.50	\$220.00	\$330.00
08/22/2019	LKW	Review title work, review 21 Design documents; draft emails to Jason Pellin, draft emails to Karen Moore; confer with FSN; begin drafting closing documents	1.80	\$220.00	\$396.00
08/23/2019	LKW	Review title work; begin drafting closing documents; draft emails to Robert Moore; draft emails to 21 Design; review service area map & ALTA; confer with JAB; confer with FSN	1.30	\$220.00	\$286.00
08/26/2019	LKW	Review title work; confer with FSN; continue drafting closing documents; draft emails to Karen Moore re: closing; draft emails to Robert Moore re: closing; review service area map & ALTA; BLF team meeting re: closing matters	2.00	\$220.00	\$440.00
08/26/2019	JAB	BLF team meeting re: closing matters	0.30	\$265.00	\$79.50
08/26/2019	GDH	BLF team meeting re: closing matters	0.30	\$220.00	\$66.00
08/26/2019	CMD	BLF team meeting re: closing matters	0.30	\$215.00	\$64.50
08/26/2019	FSN	BLF team meeting re: closing matters	0.30	\$235.00	\$70.50
08/27/2019	LKW	Telephone conference with 21 Design, FSN and CMD; draft emails to Karen Moore; draft emails to 21 Design; review title work; continue drafting closing documents	2.30	\$220.00	\$506.00

08/28/2019	LKW	Draft emails to 21 Design; draft emails to Karen Moore; review title work; continue drafting closing documents; review title work; confer with FSN; confer with JAB	1.90	\$220.00	\$418.00
08/29/2019	LKW	Telephone conference with Ben Kuenzel; confer with JAB; confer with FSN; review title work; draft emails to Karen Moore re: closing; continue drafting closing documents; draft emails to Robert Moore	1.80	\$220.00	\$396.00
Subtotal					\$4,681.50

00661-CSWR, Inc. - Bluegrass Water Utility Operating Company, LLC-Brocklyn

Brocklyn

Date	Firm Member	Notes	Quantity	Rate	Total
08/15/2019	JAB	Review order from State of KY re: conditional approval	0.20	\$265.00	\$53.00
08/16/2019	JAB	BLF team meeting to plan for closing	0.20	\$265.00	\$53.00
08/16/2019	GDH	BLF team meeting to plan for closing	0.20	\$220.00	\$44.00
08/16/2019	CMD	BLF team meeting to plan for closing	0.20	\$215.00	\$43.00
08/16/2019	FSN	BLF team meeting to plan for closing	0.20	\$235.00	\$47.00
08/16/2019	LKW	BLF team meeting to plan for closing; review title work; update pre-closing checklist	1.70	\$220.00	\$374.00
08/19/2019	LKW	Review title work; confer with FSN	1.50	\$220.00	\$330.00
08/19/2019	FSN	Confer with LKW	0.10	\$235.00	\$23.50
08/20/2019	LKW	Review title work; review 21 Design documents; draft comprehensive "issues email" to 21 Design	1.50	\$220.00	\$330.00

08/21/2019	LKW	Review title work, review 21 Design documents; draft emails to Jason Pellin; draft emails to Karen Moore; draft emails to Robert Moore; confer with FSN	1.50	\$220.00	\$330.00
08/22/2019	LKW	Review title work, review 21 Design documents; draft emails to Jason Pellin, draft emails to Karen Moore; confer with FSN; begin drafting closing documents	1.70	\$220.00	\$374.00
08/23/2019	LKW	Review title work; begin drafting closing documents; draft emails to Robert Moore; draft emails to 21 Design; review service area map & ALTA; confer with JAB; confer with FSN	1.80	\$220.00	\$396.00
08/26/2019	LKW	Review title work; confer with FSN; continue drafting closing documents; draft emails to Karen Moore re: closing; draft emails to Robert Moore re: closing; review service area map & ALTA; BLF team meeting re: closing matters	1.50	\$220.00	\$330.00
08/26/2019	JAB	BLF team meeting re: closing matters	0.30	\$265.00	\$79.50
08/26/2019	GDH	BLF team meeting re: closing matters	0.30	\$220.00	\$66.00
08/26/2019	CMD	BLF team meeting re: closing matters	0.30	\$215.00	\$64.50
08/26/2019	FSN	BLF team meeting re: closing matters	0.30	\$235.00	\$70.50
08/27/2019	LKW	Confer with FSN; draft emails to Lawrence Smither re: closing; draft emails to Robert Moore re: closing; draft emails to Karen Moore re: closing; review title work; continue drafting closing documents	1.60	\$220.00	\$352.00
08/28/2019	LKW	Draft emails to 21 Design; draft emails to Karen Moore; review title work; continue drafting closing documents; review title work; confer with FSN; confer with JAB	1.90	\$220.00	\$418.00

08/29/2019	LKW	Telephone conference with Ben Kuenzel; confer with JAB; confer with FSN; review title work; draft emails to Karen Moore re: closing; continue drafting closing documents; draft emails to Robert Moore	2.30	\$220.00	\$506.00
				Subtotal	\$4,284.00

00662-CSWR, Inc. - Bluegrass Water Utility Operating Company, LLC-Fox Run

Fox Run

Date	Firm Member	Notes	Quantity	Rate	Total
08/19/2019	LKW	Review title work; confer with FSN	1.50	\$220.00	\$330.00
08/19/2019	FSN	Confer with LKW	0.20	\$235.00	\$47.00
08/20/2019	JAB	Review updated title documents sent by Jason	0.20	\$265.00	\$53.00
08/20/2019	LKW	Review title work; review 21 Design documents; draft comprehensive "issues email" to 21 Design	1.50	\$220.00	\$330.00
08/21/2019	LKW	Review title work, review 21 Design documents; draft emails to Jason Pellin; draft emails to Karen Moore; draft emails to Robert Moore; confer with FSN	1.50	\$220.00	\$330.00
08/22/2019	JAB	Review closing matters	0.30	\$265.00	\$79.50
08/22/2019	LKW	Review title work, review 21 Design documents; draft emails to Jason Pellin, draft emails to Karen Moore; confer with FSN; begin drafting closing documents	1.50	\$220.00	\$330.00
08/23/2019	LKW	Review title work; begin drafting closing documents; draft emails to Robert Moore; draft emails to 21	1.50	\$220.00	\$330.00

		Design; review service area map & ALTA; confer with JAB; confer with FSN			
08/26/2019	LKW	Review title work; confer with FSN; continue drafting closing documents; draft emails to Karen Moore re: closing; draft emails to Robert Moore re: closing; review service area map & ALTA; BLF team meeting re: closing matters	1.20	\$220.00	\$264.00
08/26/2019	JAB	BLF team meeting re: closing matters	0.30	\$265.00	\$79.50
08/26/2019	GDH	BLF team meeting re: closing matters	0.30	\$220.00	\$66.00
08/26/2019	CMD	BLF team meeting re: closing matters	0.30	\$215.00	\$64.50
08/26/2019	FSN	BLF team meeting re: closing matters	0.30	\$235.00	\$70.50
08/27/2019	LKW	Confer with FSN; draft emails to Lawrence Smither re: closing; draft emails to Robert Moore re: closing; draft emails to Karen Moore re: closing; review title work; continue drafting closing documents	1.90	\$220.00	\$418.00
08/28/2019	JAB	Telephone conference with Logan re: closing and easement matters; email Ben re: same; review title documents	0.50	\$265.00	\$132.50
08/28/2019	LKW	Draft emails to 21 Design; draft emails to Karen Moore; review title work; continue drafting closing documents; review title work; confer with FSN; confer with JAB	1.90	\$220.00	\$418.00
08/29/2019	JAB	Telephone conference with Logan re: discover by 21 Design of new lift stations; review emails re: same and respond	0.40	\$265.00	\$106.00
08/29/2019	LKW	Telephone conference with Ben Kuenzel; confer with JAB; confer with FSN; review title work; draft emails to Karen Moore re: closing; continue drafting closing documents; draft emails to Robert Moore	1.90	\$220.00	\$418.00

08/29/2019	FSN	Confer with LKW	0.10	\$235.00	\$23.50
08/30/2019	JAB	Review emails re: closing matters	0.20	\$265.00	\$53.00
				Subtotal	\$3,943.00

00663-CSWR, Inc. - Bluegrass Water Utility Operating Company, LLC-Columbia

Columbia

Date	Firm Member	Notes	Quantity	Rate	Total
08/16/2019	JAB	BLF team meeting to plan for closing	0.20	\$265.00	\$53.00
08/16/2019	GDH	BLF team meeting to plan for closing	0.20	\$220.00	\$44.00
08/16/2019	CMD	BLF team meeting to plan for closing	0.20	\$215.00	\$43.00
08/16/2019	FSN	BLF team meeting to plan for closing	0.20	\$235.00	\$47.00
08/16/2019	LKW	BLF team meeting to plan for closing; review title work; update pre-closing checklist	1.70	\$220.00	\$374.00
08/16/2019	LKW	Review title work; update pre-closing checklist	1.50	\$220.00	\$330.00
08/19/2019	LKW	Review title work; confer with FSN	1.50	\$220.00	\$330.00
08/19/2019	FSN	Confer with LKW	0.30	\$235.00	\$70.50
08/20/2019	LKW	Review title work; review 21 Design documents; draft comprehensive "issues email" to 21 Design	1.50	\$220.00	\$330.00
08/21/2019	LKW	Review title work, review 21 Design documents; draft emails to Jason Pellin; draft emails to Karen Moore; draft emails to Robert Moore; confer with FSN	1.80	\$220.00	\$396.00
08/22/2019	LKW	Review title work, review 21 Design documents; draft emails to Jason Pellin, draft emails to Karen Moore;	1.80	\$220.00	\$396.00

		confer with FSN; begin drafting closing documents			
08/23/2019	LKW	Review title work; begin drafting closing documents; draft emails to Robert Moore; draft emails to 21 Design; review service area map & ALTA; confer with JAB; confer with FSN	1.30	\$220.00	\$286.00
08/26/2019	LKW	Review title work; confer with FSN; continue drafting closing documents; draft emails to Karen Moore re: closing; draft emails to Robert Moore re: closing; review service area map & ALTA; BLF team meeting re: closing matters	1.40	\$220.00	\$308.00
08/26/2019	JAB	BLF team meeting re: closing matters	0.30	\$265.00	\$79.50
08/26/2019	GDH	BLF team meeting re: closing matters	0.30	\$220.00	\$66.00
08/26/2019	CMD	BLF team meeting re: closing matters	0.30	\$215.00	\$64.50
08/26/2019	FSN	BLF team meeting re: closing matters	0.30	\$235.00	\$70.50
08/27/2019	LKW	Confer with FSN; draft emails to Lawrence Smither re: closing; draft emails to Robert Moore re: closing; draft emails to Karen Moore re: closing; review title work; continue drafting closing documents	1.40	\$220.00	\$308.00
08/28/2019	LKW	Draft emails to 21 Design; draft emails to Karen Moore; review title work; continue drafting closing documents; review title work; confer with FSN; confer with JAB	1.90	\$220.00	\$418.00
08/29/2019	LKW	Telephone conference with Ben Kuenzel; confer with JAB; confer with FSN; review title work; draft emails to Karen Moore re: closing; continue drafting closing documents; draft emails to Robert Moore	1.40	\$220.00	\$308.00
				Subtotal	\$4,322.00

00669-CSWR, Inc. - Bluegrass Water Utility Operating Company, LLC-Marshall County

Marshall County

Date	Firm Member	Notes	Quantity	Rate	Total
08/01/2019	JAB	Review letters to owners re: easement deeds; email Caroline re: same	0.30	\$265.00	\$79.50
08/06/2019	CMD	Draft letters to homeowners	0.20	\$215.00	\$43.00
08/07/2019	CMD	Review file; prepare letters to homeowners	1.00	\$215.00	\$215.00
08/08/2019	JAB	Review emails from Ben and Shabnam re: new title documents; confer with Shabnam and Caroline re: same	0.40	\$265.00	\$106.00
08/08/2019	CMD	Confer with FSN and JAB re: easements; review title work; draft email to title company re: easements	0.70	\$215.00	\$150.50
08/08/2019	FSN	Send and review emails to and from Ben Kuenzel, Todd Thomas, CMD; confer with CMD	0.30	\$235.00	\$70.50
08/09/2019	CMD	Draft closing documents; review and respond to email from title company re: easement	1.10	\$215.00	\$236.50
08/09/2019	FSN	Send and review emails to and from Ben Kuenzel; rename and organize file	0.20	\$235.00	\$47.00
08/10/2019	JAB	Review emails from Ben and Caroline re: closing and title matters	0.20	\$265.00	\$53.00
08/12/2019	CMD	Retrieve voicemail from homeowner; leave voicemail for homeowner re: easement; draft closing documents; review and respond to email from title company re: title work; telephone conference with owner of Lot 40 re: easement	1.70	\$215.00	\$365.50

08/13/2019	CMD	Draft closing documents; prepare and send email to 21 Design re: Lot 40	1.70	\$215.00	\$365.50
08/14/2019	JAB	Review multiple access easements and revise the same	0.40	\$265.00	\$106.00
08/14/2019	CMD	Draft closing documents; prepare and send email to JAB re: access easements	2.50	\$215.00	\$537.50
08/15/2019	JAB	Review order from State of KY re: conditional approval	0.20	\$265.00	\$53.00
08/16/2019	JAB	BLF team meeting to plan for closing	0.20	\$265.00	\$53.00
08/16/2019	GDH	BLF team meeting to plan for closing	0.20	\$220.00	\$44.00
08/16/2019	CMD	BLF team meeting to plan for closing	0.20	\$215.00	\$43.00
08/16/2019	FSN	BLF team meeting to plan for closing	0.20	\$235.00	\$47.00
08/16/2019	LKW	BLF team meeting to plan for closing	0.20	\$220.00	\$44.00
08/16/2019	CMD	Telephone conference with Lot 13 file; prepare closing documents	0.80	\$215.00	\$172.00
08/16/2019	FSN	Confer with CMD	0.10	\$235.00	\$23.50
08/19/2019	CMD	Review title work; prepare and send email to FSN re: 21 Design requests; confer with FSN re: title work; prepare and send email to JAB re: mortgage company signature	1.10	\$215.00	\$236.50
08/19/2019	FSN	Confer with CMD	0.30	\$235.00	\$70.50
08/20/2019	CMD	Leave voicemail for Sandy Neal re: Marshall County; telephone conference with Sandy Neal re: easements; prepare and send email to CSWR re: easement information	1.20	\$215.00	\$258.00
08/21/2019	JAB	Confer with Caroline re: closing matters; review closing documents; confer with Shabnam re: same	0.60	\$265.00	\$159.00
08/21/2019	CMD	Review and respond to email from title company re: easements; review file; prepare and send email to CSWR re:	2.60	\$215.00	\$559.00

		seller information; prepare closing documents			
08/22/2019	CMD	Review file; prepare and send email to title company re: Golden Acres Loop; prepare and send email to seller re: closing information	2.30	\$215.00	\$494.50
08/23/2019	CMD	Prepare and send email to Russ Mitten re: Condemnation Action; draft letter to lot owners re: easements; review file	1.70	\$215.00	\$365.50
08/26/2019	CMD	Review service area map; prepare and send email to title company re: service area map; review file; BLF team meeting re: closing matters	2.00	\$215.00	\$430.00
08/26/2019	FSN	Confer with CMD; BLF team meeting re: closing matters	0.50	\$235.00	\$117.50
08/26/2019	JAB	BLF team meeting re: closing matters	0.40	\$265.00	\$106.00
08/26/2019	GDH	BLF team meeting re: closing matters	0.40	\$220.00	\$88.00
08/26/2019	LKW	BLF team meeting re: closing matters	0.40	\$220.00	\$88.00
08/27/2019	JAB	Review and reply to email from Russ re: condemnation question	0.20	\$265.00	\$53.00
08/27/2019	CMD	Prepare closing documents; prepare and send email to 21 Design re: surveys; leave voicemail for seller re: closing date; telephone conference with receiver re: closing procedures; prepare and send email to title company re: temporary receivership; draft closing documents	3.20	\$215.00	\$688.00
08/28/2019	JAB	Review emails re: closing matters; review and revise draft easements	0.80	\$265.00	\$212.00
08/28/2019	CMD	Review email from CSWR and regulatory counsel; prepare and send multiple emails to regulatory counsel re: receivership action; telephone conference with Russ Mitten re: receivership	3.90	\$215.00	\$838.50

08/28/2019	FSN	Review email from CMD; revise easements and send to CMD	0.80	\$235.00	\$188.00
08/29/2019	JAB	Review emails re: closing matters	0.20	\$265.00	\$53.00
08/29/2019	CMD	Prepare easements for lot owners; telephone conference with seller; prepare closing documents	2.60	\$215.00	\$559.00
08/30/2019	JAB	Meet with Caroline and Shabnam re: closing matters	0.50	\$265.00	\$132.50
08/30/2019	CMD	Review file; prepare and send email to Russ Mitten re: court order; confer with FSN and JAB re: court order; prepare and send multiple emails to Karen Moore re: closing questions	4.00	\$215.00	\$860.00
				Subtotal	\$9,411.50

00683-CSWR, Inc. - Bluegrass Water Utility Operating Company, LLC-LH Treatment Co

LH Treatment Co

Date	Firm Member	Notes	Quantity	Rate	Total
08/08/2019	JAB	Confer with Shabnam re: title matters	0.20	\$265.00	\$53.00
08/08/2019	FSN	Send and review emails to and from Ben Kuenzel, Karen Moore; confer with JAB re: title matters	1.20	\$235.00	\$282.00
08/09/2019	FSN	Send and review emails to and from Karen Moore	0.20	\$235.00	\$47.00
08/12/2019	FSN	Send and review emails to and from Jason Pellin	0.10	\$235.00	\$23.50
08/13/2019	JAB	Review surveys	0.20	\$265.00	\$53.00
08/15/2019	JAB	Review order from State of KY re: conditional approval	0.20	\$265.00	\$53.00

08/15/2019	FSN	Send and review emails to and from JAB; review Bluegrass order; update system	0.40	\$235.00	\$94.00
08/16/2019	FSN	Review file	0.50	\$235.00	\$117.50
08/19/2019	FSN	Begin preparation of email to 21 Design re: survey requirements; send and review emails to and from Karen Moore with form documents for review, CMD	1.00	\$235.00	\$235.00
08/20/2019	FSN	Send and review emails to and from LKW, CMD, Ben Kuenzel	0.30	\$235.00	\$70.50
08/21/2019	JAB	Review closing documents	0.40	\$265.00	\$106.00
08/21/2019	FSN	Send and review emails to and from Stacy Culleton	0.10	\$235.00	\$23.50
08/22/2019	JAB	Review emails and documents regarding closing matters	0.60	\$265.00	\$159.00
08/22/2019	FSN	Send and review emails to and from Stacy Culleton, Rick Pulliam; telephone conference with Rick Pulliam	0.50	\$235.00	\$117.50
08/23/2019	FSN	Send and review emails to and from Jason Pellin, Ben Kuenzel, Rick Pulliam; review revised service area map; update pre-closing checklist	0.90	\$235.00	\$211.50
08/26/2019	FSN	Continue review of project; send and review emails to and from Karen Moore; BLF team meeting re: closing matters	2.70	\$235.00	\$634.50
08/26/2019	JAB	BLF team meeting re: closing matters	0.30	\$265.00	\$79.50
08/26/2019	GDH	BLF team meeting re: closing matters	0.30	\$220.00	\$66.00
08/26/2019	CMD	BLF team meeting re: closing matters	0.30	\$215.00	\$64.50
08/26/2019	LKW	BLF team meeting re: closing matters	0.30	\$220.00	\$66.00
08/27/2019	FSN	Send and review emails to and from Karen Moore, Stacy Culleton; update overview document and pre-closing	2.20	\$235.00	\$517.00

		checklist; telephone conference with Ben Kuenzel; leave message for Karen Moore; telephone conference with Karen Moore			
08/28/2019	FSN	Continue review of project; send and review emails to and from Jason Pellin, Rick Pulliam, Todd Thomas; begin preparation of closing documents	4.50	\$235.00	\$1,057.50
08/29/2019	FSN	Continue preparation of closing documents; send and review emails to and from Karen Moore, Ben Kuenzel, Katie Yunker, Jim Frazier; review joint application and update closing documents	7.00	\$235.00	\$1,645.00
				Subtotal	\$5,776.00

00693-CSWR, Inc. - Bluegrass Water Utility Operating Company, LLC-Kingswood Development

Kingswood Development

Date	Firm Member	Notes	Quantity	Rate	Total
08/07/2019	FSN	Review file; begin review of chain of title	0.50	\$235.00	\$117.50
08/08/2019	FSN	Continue chain of title review; update overview to include pipeline document	0.90	\$235.00	\$211.50
08/15/2019	JAB	Review order from State of KY re: conditional approval	0.20	\$265.00	\$53.00
08/16/2019	JAB	BLF team meeting to plan for closing	0.20	\$265.00	\$53.00
08/16/2019	GDH	BLF team meeting to plan for closing	0.20	\$220.00	\$44.00
08/16/2019	CMD	BLF team meeting to plan for closing	0.20	\$215.00	\$43.00
08/16/2019	FSN	BLF team meeting to plan for closing	0.20	\$235.00	\$47.00
08/16/2019	LKW	BLF team meeting to plan for closing	0.20	\$220.00	\$44.00

08/19/2019	FSN	Send and review emails to and from Jason Pellin, Gail Williams; review revised service area map; begin preparation of email to 21 Design re: survey requirements; begin preparation of closing form documents; telephone conference with Gail Williams	3.60	\$235.00	\$846.00
08/20/2019	FSN	Begin preparation of closing documents	0.80	\$235.00	\$188.00
08/21/2019	FSN	Continue review of Kingswood file and preparation of closing documents; send and review emails to and from Gail Williams, Stacy Culleton, Karen Moore, Jason Pellin, Jake Freeman; review service area map; begin preparation of closing checklist; telephone conference with Ben Kuenzel	4.80	\$235.00	\$1,128.00
08/23/2019	FSN	Send and review emails to and from Jason Pellin; review revised service area map	0.20	\$235.00	\$47.00
08/26/2019	JAB	BLF team meeting re: closing matters	0.40	\$265.00	\$106.00
08/26/2019	GDH	BLF team meeting re: closing matters	0.40	\$220.00	\$88.00
08/26/2019	CMD	BLF team meeting re: closing matters	0.40	\$215.00	\$86.00
08/26/2019	FSN	BLF team meeting re: closing matters	0.40	\$235.00	\$94.00
08/26/2019	LKW	BLF team meeting re: closing matters	0.40	\$220.00	\$88.00
08/27/2019	JAB	Review emails re: closing matters	0.10	\$265.00	\$26.50
08/27/2019	FSN	Continue preparation of closing documents; send and review emails to and from Karen Moore, Jake Freeman	1.90	\$235.00	\$446.50
08/28/2019	FSN	Send and review emails to and from Karen Moore, Gail Williams; revise legal description; telephone conference with Gail Williams	1.10	\$235.00	\$258.50
				Subtotal	\$4,015.50

00697-CSWR, Inc. - Bluegrass Water Utility Operating Company, LLC-Center Ridge

Center Ridge

Services

Date	Firm Member	Notes	Quantity	Rate	Total
08/14/2019	CMD	Review emails from title company re: title work; review title work	0.70	\$215.00	\$150.50
08/15/2019	CMD	Review title work; prepare and send email to recorder's office re: copies of plats	2.80	\$215.00	\$602.00
08/16/2019	CMD	Review and respond to email from recorder's office re: plats	0.20	\$215.00	\$43.00
08/22/2019	CMD	Review and respond to email from title company re: parcel information; prepare and send email to 21 Design re: ownership information; prepare and send email to Sandy Neal re: ownership information	1.90	\$215.00	\$408.50
08/23/2019	CMD	Review and respond to multiple emails from title company re: title work; telephone conference with recorder's office re: plats; prepare and send email to seller re: parcel information; leave voicemail for seller re: ownership	1.80	\$215.00	\$387.00
Services Subtotal					\$1,591.00

Expenses

Date	Firm Member	Notes	Quantity	Rate	Total
08/23/2019	CMD	Copies of plats from Calloway County	1.00	\$20.55	\$20.55

Expenses Subtotal **\$20.55**

Subtotal **\$1,611.55**

00803-CSWR, Inc. - Bluegrass Water Utility Operating Company, LLC-Randview

Randview

Date	Firm Member	Notes	Quantity	Rate	Total
08/26/2019	JAB	Review initial service area map and emails re: title order	0.30	\$265.00	\$79.50
08/26/2019	CMD	Review and respond to email from Ben re: title work order	0.10	\$215.00	\$21.50
08/27/2019	JAB	Review emails re: title matters	0.20	\$265.00	\$53.00
08/27/2019	CMD	Review and respond to email from 21 Design re: parcel information	0.20	\$215.00	\$43.00
08/28/2019	CMD	Prepare and send title work order to title company	0.30	\$215.00	\$64.50
Subtotal					\$261.50

00882-CSWR, Inc. - Bluegrass Water Utility Operating Company, LLC-Delaplain

Delaplain

Date	Firm Member	Notes	Quantity	Rate	Total
08/14/2019	FSN	Review email from Sandy Neal; draft and send email to Sandy Neal; review and respond to email from Sandy Neal; draft and send email to JAB; prepare purchase agreement and	0.90	\$235.00	\$211.50

email to Sandy Neal; add project to system

08/15/2019	FSN	Send and review emails to and from JAB	0.10	\$235.00	\$23.50
08/20/2019	JAB	Review emails re: new purchase agreement and review draft purchase agreement; review suggested revisions to purchase agreement sent by Seller; revise purchase agreement and email CSWR team re: same	1.60	\$265.00	\$424.00
08/21/2019	JAB	Review email from Seller	0.20	\$265.00	\$53.00
				Subtotal	\$712.00
				Subtotal	\$39,018.55
				Total	\$39,018.55

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due	
67-009	09/14/2019	\$39,018.55	\$0.00	\$39,018.55	
				Outstanding Balance	\$39,018.55
				Total Amount Outstanding	\$39,018.55

FEDERAL I.D. NO. 90-0354740

Please make all amounts payable to: The Beckemeier Law Firm, LC

Payment is due upon receipt.

The Beckemeier Law Firm, LC

13421 Manchester Road, Suite 103
St. Louis, MO 63131

Invoice # 67-010
Date: 10/12/2019

CSWR, Inc. - Bluegrass Water Utility Operating Company, LLC
500 Northwest Plaza Drive, Suite 500
St. Ann, MO 63074

DATE RCVD 10/15/19 GL CODE 107.003
SCAN _____ EMAIL _____ JOB _____
DATAPP _____ QB 9/30/19
DT PD 11/4/19 CK# JN
#1019

00660-CSWR, Inc. - Bluegrass Water Utility Operating Company, LLC-Airview

Airview

Date	Firm Member	Notes	Quantity	Rate	Total
09/03/2019	JAB	Review email on update on title matters from Ben	0.10	\$265.00	\$26.50
09/03/2019	LKW	Review title work; continue drafting closing documents; update closing checklist; draft emails to title company; draft emails to 21 Design; telephone conference with Ben Kuenzel; draft emails to CSWR; left voicemail message with April Cameron; confer with FSN	3.30	\$220.00	\$726.00
09/03/2019	FSN	Telephone conference with Ben Kuenzel	0.10	\$235.00	\$23.50
09/04/2019	LKW	Continue drafting closing documents; draft emails to Ben Kuenzel; confer with JAB and FSN; review title work; telephone conference with April Cameron re: POA; draft email to Katie Yunker re: regulatory issues; draft emails to seller re: closing; draft email to title company re: POA	2.70	\$220.00	\$594.00

\$66,551.50

09/05/2019	JAB	Confer with Logan re: closing matters	0.30	\$265.00	\$79.50
09/05/2019	LKW	Confer with FSN; telephone conference with April Cameron re: easements; draft emails to Larry Smither re: lease; review title work; continue drafting closing documents; review email from Katie Yunker re: regulatory actions against Seller	3.10	\$220.00	\$682.00
09/06/2019	JAB	Review updated survey; meet with BLF team re: closing matters; meet with CSWR and Ben re: same	0.60	\$265.00	\$159.00
09/06/2019	GDH	Meet with BLF team re: closing issues and other Kentucky closing project issues	0.80	\$220.00	\$176.00
09/06/2019	LKW	Draft email to Katie Yunker; telephone conference with Katie Yunker; telephone conference with April Cameron; review POA from April Cameron; draft emails to April Cameron; confer with CMD re: good standing certificates; conference with BLF, 21 Design and CSWR	3.00	\$220.00	\$660.00
09/09/2019	JAB	Begin final review and revisions to closing documents	0.30	\$265.00	\$79.50
09/09/2019	LKW	Confer with FSN and JAB; continue drafting closing documents; review title work; telephone conference with April Cameron; review service area map; left voicemail message with Marty Cogan re: closing documents;	3.50	\$220.00	\$770.00
09/10/2019	LKW	Draft emails to Karen Moore re: closing documents; confer with FSN; draft emails to April Cameron re: closing documents; continue drafting closing documents; markup Commitment; telephone conference with April Cameron; send draft closing documents to Seller for review; update closing checklist	3.30	\$220.00	\$726.00
09/11/2019	LKW	Leave voicemail message for April Cameron; review Power of Attorney;	3.70	\$220.00	\$814.00

		review title work; continue drafting closing documents; draft emails to Karen Moore; draft emails to April Cameron; review ALTA and Service Area Map and send to Ben Kuenzel for revisions; send draft closing documents to title company for review			
09/12/2019	LKW	Review final service area map; draft Exhibit A to the Opinion Letter and email to JAB for review; review title company generated closing documents; draft emails to Karen Moore re: closing documents; revise closing documents; review Proforma; telephone conference with Ben Kuenzel; review and revise Opinion Letter	2.50	\$220.00	\$550.00
09/13/2019	LKW	Draft emails to Seller's Attorney re: closing; review and revise closing documents; draft emails to Karen Moore re: closing; draft emails to CSWR re: closing; send revised closing documents to Seller's attorney	2.70	\$220.00	\$594.00
09/16/2019	JAB	Review all final closing documents and draft remaining documents	1.10	\$265.00	\$291.50
09/16/2019	LKW	Draft emails to April Cameron, telephone conference with April Cameron; revise closing documents; draft emails to Karen Moore re: closing; draft emails to CSWR re: Exhibits C & D to the Purchase Agreement; draft emails to Seller's attorney; review revised ALTA	3.00	\$220.00	\$660.00
09/17/2019	JAB	Finalize review and revision to all closing documents; confer with Logan re: same; email local counsel re: same	1.20	\$265.00	\$318.00
09/17/2019	LKW	Telephone conference with April Cameron; finalize closing documents; prepare April Cameron's closing documents to be mailed overnight; mail documents to April Cameron for execution; review draft Opinion Letter, confer with JAB; revise Opinion Letter	3.60	\$220.00	\$792.00

		and send to local council; finalize Exhibit A and send to Mike Duncan			
09/18/2019	LKW	Finalize closing documents; draft closing instruction letter; email closing instruction letter and final closing documents to title company; prepare closing documents to be mailed overnight to title company for closing; mail documents; draft emails to CSWR re: wire;	2.30	\$220.00	\$506.00
09/18/2019	FSN	Confer with LKW	0.20	\$235.00	\$47.00
09/19/2019	LKW	Telephone conference with April Cameron re: closing; draft emails to Karen Moore re: closing; review executed documents from title company; draft email to CSWR re: closing	1.90	\$220.00	\$418.00
09/26/2019	JAB	Review emails re: post-closing matters	0.20	\$265.00	\$53.00
09/26/2019	LKW	Review title work; review post-closing issues; confer with FSN; draft email to CSWR and 21 Design re: post-closing issues	1.90	\$220.00	\$418.00
09/30/2019	LKW	Review closing documents; print and scan fully executed closing documents; save documents on server; email documents to Seller's attorney	0.90	\$220.00	\$198.00
				Subtotal	\$10,361.50

00661-CSWR, Inc. - Bluegrass Water Utility Operating Company, LLC-Brocklyn

Brocklyn

Date	Firm Member	Notes	Quantity	Rate	Total
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09/03/2019	LKW	Review title work; continue drafting closing documents; update closing checklist; draft emails to title company; draft emails to 21 Design; telephone conference with Ben Kuenzel; draft emails to CSWR; draft emails to Tracy Jones; begin drafting encroachment easements; confer with FSN	3.30	\$220.00	\$726.00
09/04/2019	JAB	Review and reply to emails re: closing matters	0.30	\$265.00	\$79.50
09/04/2019	LKW	Continue drafting closing documents; draft emails to Ben Kuenzel; confer with JAB and FSN; review title work; draft emails to Tracy Jones re: easements; draft emails to seller re: closing	3.50	\$220.00	\$770.00
09/05/2019	JAB	Review and reply to emails re: closing matters and easement matters; confer with Logan re: closing matters	0.90	\$265.00	\$238.50
09/05/2019	LKW	Draft emails to Seller; confer with FSN; review email from ORC re: encroachment easements; draft emails to Ben Kuenzel; continue drafting closing documents; review title	2.10	\$220.00	\$462.00
09/06/2019	JAB	Meet with BLF team re: closing matters; meet with CSWR team and Ben re: closing matters	0.50	\$265.00	\$132.50
09/06/2019	LKW	Confer with CMD re: good standing certificates; continue drafting closing documents; review title; conference with BLF, 21 Design and CSWR; draft emails to Karen Moore	3.00	\$220.00	\$660.00
09/09/2019	JAB	Begin final review and revisions to closing documents	0.30	\$265.00	\$79.50
09/09/2019	LKW	Confer with FSN and JAB; continue drafting closing documents; review title work; review service area map; draft email to Karen Moore	2.70	\$220.00	\$594.00
09/10/2019	LKW	Draft emails to Karen Moore re: closing documents; confer with FSN;	2.20	\$220.00	\$484.00

		draft emails to Ben Kuenzel re: easements; review title work; continue drafting closing documents			
09/11/2019	LKW	Review title work; continue drafting closing documents; draft emails to Karen Moore; draft emails to Robert Moore; send draft closing documents to Seller's attorney for review; review ALTA and service area map and provide to Ben Kuenzel for revisions; send closing documents to Karen Moore for review	4.00	\$220.00	\$880.00
09/12/2019	JAB	Continue to review and prepare final closing documents; confer with Logan re: same; email local counsel re: same	1.50	\$265.00	\$397.50
09/12/2019	LKW	Review easement legals and exhibits from Ben Kuenzel re: encroachments; review emails from ORC re: easements; review final service area map; draft Exhibit A to the Opinion Letter and email to JAB for review; review title company generated closing documents; draft emails to Karen Moore re: closing documents; revise closing documents; review Proforma; draft encroachments easements and provide to ORC for execution; telephone conference with Ben Kuenzel; review and revise Opinion Letter;	5.90	\$220.00	\$1,298.00
09/13/2019	JAB	Confer with Logan re: closing matters; review emails re: same	0.60	\$265.00	\$159.00
09/13/2019	LKW	Finalize Exhibit A to Opinion Letter and provide to Mike Duncan; review executed Opinion Letter from McBayer; draft emails to Seller's Attorney re: closing; draft emails to Karen Moore re: closing; draft emails to CSWR re: closing;	3.60	\$220.00	\$792.00
09/16/2019	LKW	Draft emails to OCR re: easements; telephone conference with Ron Geveden re: easements; draft emails to CSWR re: Exhibits to Purchase	4.90	\$220.00	\$1,078.00

		Agreement; finalize closing documents; draft Closing Instruction Letter; prepare documents to be mailed overnight for closing; update closing checklist; draft emails to CSWR re: wire;			
09/16/2019	FSN	Confer with LKW	0.10	\$235.00	\$23.50
09/17/2019	JAB	Confer with Logan re: final closing matters and review emails re: same	0.30	\$265.00	\$79.50
09/17/2019	LKW	Review Final Service Area Map; draft emails to Karen Moore re: closing; review executed documents from title company; draft emails to CSWR re: closing; draft emails to Seller's Attorney re: funds transfer from closing	2.90	\$220.00	\$638.00
09/17/2019	FSN	Confer with LKW	0.10	\$235.00	\$23.50
09/24/2019	LKW	Confer with FSN re: post-closing matters; draft email to Tracy Jones re: easements	0.50	\$220.00	\$110.00
09/30/2019	LKW	Review closing documents; print and scan fully executed closing documents; save documents on server; email documents to Seller's attorney	0.90	\$220.00	\$198.00

Subtotal **\$9,903.00**

00662-CSWR, Inc. - Bluegrass Water Utility Operating Company, LLC-Fox Run

Fox Run

Date	Firm Member	Notes	Quantity	Rate	Total
09/03/2019	LKW	Review title work; continue drafting closing documents; update closing checklist; draft emails to title company; draft emails to 21 Design; telephone	1.10	\$220.00	\$242.00

		conference with Ben Kuenzel; draft emails to CSWR; confer with FSN			
09/04/2019	JAB	Review and reply to emails re: easement matters	0.20	\$265.00	\$53.00
09/04/2019	LKW	Continue drafting closing documents; draft emails to Ben Kuenzel; confer with JAB and FSN; review title work; telephone conference re: easement acquisition team	1.00	\$220.00	\$220.00
09/05/2019	LKW	Draft email to Jim Frazier; continue drafting closing documents; review title	1.10	\$220.00	\$242.00
09/06/2019	JAB	Meet with BLF team, CSWR team and Ben re: closing matters	0.50	\$265.00	\$132.50
09/06/2019	LKW	Continue drafting closing documents; telephone conference with Ben Kuenzel; review title work; conference with 21 Design; BLF and CSWR; draft emails to Karen Moore	1.20	\$220.00	\$264.00
09/10/2019	LKW	Continue drafting closing documents	0.50	\$220.00	\$110.00
09/13/2019	LKW	Review update from ORC re: easements, begin drafting easements; telephone conference with Ben Kuenzel re: easements	0.40	\$220.00	\$88.00
09/17/2019	LKW	Draft emails to ORC re: easements; draft easements for access and exhibits and provide to ORC; revise easements; draft emails to Karen Moore re: closing documents	1.90	\$220.00	\$418.00
09/18/2019	JAB	Confer with Logan re: closing matters	0.20	\$265.00	\$53.00
09/18/2019	LKW	Continue drafting closing documents; draft Exhibit A to the Opinion Letter and provide to JAB for review; provide draft closing documents to Seller's Attorney for review; draft emails to Karen Moore re: closing; provide closing documents to Karen Moore for review	2.70	\$220.00	\$594.00

09/19/2019	LKW	Review emails from ORC re: easements; continue drafting closing documents; draft emails to Seller's attorney re: closing; provide final versions of closing documents to Seller's attorney; provide closing documents to title company for review; review Proforma and Settlement Statement; review TOPO's for lift stations from Ben Kuezel; review survey and service area map and send to 21 Design for Revisions; draft emails to Ben Kuenzel; review Opinion Letter	4.00	\$220.00	\$880.00
09/19/2019	JAB	Review emails re: closing matters	0.40	\$265.00	\$106.00
09/19/2019	FSN	Begin preparation of opinion letter; send and review emails to and from LKW, Jim Frazier	0.50	\$235.00	\$117.50
09/20/2019	LKW	Left voicemail message for Ron Geveden re: easements; telephone conversation with Ron; draft emails to Ron; review Final Service Area Map from 21 Design; draft emails to Tracy Jones re: easements; draft emails to Jake Freeman re: Exhibits to the Purchase Agreement; review executed Opinion Letter; finalize Exhibit A to the Opinion Letter; upload Opinion Letter and all documents to Sharepoint; draft email to Mike Duncan re: Opinion Letter;	5.10	\$220.00	\$1,122.00
09/23/2019	JAB	Confer with Logan re: closing matters and review emails re: same	0.30	\$265.00	\$79.50
09/23/2019	LKW	Telephone conference with Ben Kuenzel re: surveys; confer with JAB; confer with FSN; prepare closing documents for FedEx overnight; draft Closing Instruction Letter; telephone conference with Stacy Culleton; telephone conference with Karen Moore; draft emails to CSWR re: closing; draft emails to Karen Moore re: closing; draft email to Seller's	3.30	\$220.00	\$726.00

		attorney re: closing; finalize exhibits to Purchase Agreement; draft emails to ORC re: easement			
09/24/2019	JAB	Confer with Logan re: final closing matters	0.40	\$265.00	\$106.00
09/24/2019	LKW	Review updated ALTA; draft emails to Ron Geveden re: access easement; draft emails to Karen Moore re: closing	1.30	\$220.00	\$286.00
09/25/2019	JAB	Confer with Logan re: closing matters	0.40	\$265.00	\$106.00
09/25/2019	LKW	Telephone conference with Stacy Culleton re: closing; draft emails to ORC re: easement; draft emails to Seller re: closing; review emails from CSWR re: funds; confer with JAB re: easements	1.70	\$220.00	\$374.00
09/26/2019	JAB	Confer with Logan re: closing matters; review and reply to emails re: same; review and reply to emails from Seller's attorney re: same	0.60	\$265.00	\$159.00
09/26/2019	LKW	Draft emails or ORC re: easement; telephone conference with Ron Geveden re: easements; left voicemail message for Rhonda and Kevin Lilly; confer with FSN and JAB; draft emails to Sellers re: closing; draft emails to Karen Moore re: closing; review caselaw re: easements	2.70	\$220.00	\$594.00
09/26/2019	FSN	Confer with LKW	0.20	\$235.00	\$47.00
09/27/2019	JAB	Review emails from title co. re: closing matters; confer with Logan re: same	0.70	\$265.00	\$185.50
09/27/2019	LKW	Telephone conference with Rhonda Lilly and Kevin Lilly; confer with FSN and JAB; draft easement and purchase agreement re: access to treatment plant; draft emails to Rhonda Lilly; draft emails to Karen Moore; draft emails to Seller's attorney; telephone conference with Karen Moore	4.90	\$220.00	\$1,078.00

09/30/2019	JAB	Confer with Logan re: final closing matters; review emails re: same	0.50	\$265.00	\$132.50
09/30/2019	LKW	Draft emails to Karen Moore re: closing; draft emails to Seller's attorney re: closing; leave voicemail message for Rhonda Lilly re: easement; draft emails to CSWR re: closing; confer with JAB	3.10	\$220.00	\$682.00

Subtotal **\$9,197.50**

00663-CSWR, Inc. - Bluegrass Water Utility Operating Company, LLC-Columbia

Lake

Columbia

Date	Firm Member	Notes	Quantity	Rate	Total
09/03/2019	LKW	Review title work; continue drafting closing documents; update closing checklist; draft emails to title company; draft emails to 21 Design; telephone conference with Ben Kuenzel; draft emails to CSWR; confer with FSN	1.10	\$220.00	\$242.00
09/04/2019	LKW	Continue drafting closing documents; draft emails to Ben Kuenzel; confer with JAB and FSN; review title work	1.00	\$220.00	\$220.00
09/05/2019	LKW	Confer with FSN; continue drafting closing documents; review title work	1.00	\$220.00	\$220.00
09/06/2019	LKW	Continue drafting closing documents; telephone conference with Ben Kuenzel; review title work; conference with 21 Design; BLF and CSWR	1.00	\$220.00	\$220.00
09/10/2019	LKW	Continue drafting closing documents	0.50	\$220.00	\$110.00
09/18/2019	JAB	Confer with Logan re: closing matters	0.30	\$265.00	\$79.50
09/18/2019	LKW	Review email from Robert Moore re: utility billing services; continue drafting	2.60	\$220.00	\$572.00

		closing documents; draft Exhibit A to the Opinion Letter and provide to JAB for review; provide draft closing documents to Seller's Attorney for review; draft emails to Karen Moore re: closing; provide closing documents to Karen Moore for review			
09/19/2019	JAB	Review emails re: closing matters	0.40	\$265.00	\$106.00
09/19/2019	LKW	Finalize closing documents; conference with Josiah Cox to sign documents; draft emails to Karen Moore re: closing; draft emails to Seller's attorney re: closing; review closing documents from title company; provide final closing documents to Seller's attorney	2.10	\$220.00	\$462.00
09/19/2019	FSN	Begin preparation of opinion letter; send and review emails to and from LKW, Jim Frazier	0.70	\$235.00	\$164.50
09/20/2019	LKW	Review executed Opinion Letter; draft emails to Karen Moore re: closing; draft email to Jake Freeman re: exhibits to the Purchase Agreement; finalize Exhibit A to the Opinion Letter; upload the Opinion Letter and all associated documents to Sharepoint; draft email to Mike Duncan re: Opinion Letter;	1.30	\$220.00	\$286.00
09/23/2019	LKW	Telephone conference with Ben Kuenzel re: surveys; confer with JAB; confer with FSN; prepare closing documents for FedEx overnight; draft Closing Instruction Letter; telephone conference with Stacy Culleton; telephone conference with Karen Moore; draft emails to CSWR re: closing; draft emails to Karen Moore re: closing; draft email to Seller's attorney re: closing; finalize exhibits to Purchase Agreement; draft emails to ORC re: easement; drop off documents with FedEx	3.60	\$220.00	\$792.00

09/24/2019	JAB	Confer with Logan re: final closing matters and post closing matters	0.60	\$265.00	\$159.00
09/24/2019	LKW	Review updated ALTA; draft emails to Karen Moore re: closing; review post closing issues; draft emails to CSWR re: post-closing issues; review Seller's email re: closing;	2.70	\$220.00	\$594.00
09/24/2019	FSN	Confer with LKW	0.30	\$235.00	\$70.50
09/30/2019	LKW	Review closing documents; print and scan fully executed closing documents; save documents on server; email documents to Seller's attorney	0.90	\$220.00	\$198.00

Subtotal **\$4,495.50**

00669-CSWR, Inc. - Bluegrass Water Utility Operating Company, LLC-Marshall County

Marshall County

Date	Firm Member	Notes	Quantity	Rate	Total
08/30/2019	FSN	Confer with JAB, CMD	0.50	\$235.00	\$117.50
09/03/2019	JAB	Telephone conference with Ben re: update on closing matters	0.20	\$265.00	\$53.00
09/03/2019	CMD	Prepare and send email to easement acquisition team re: easements in Marshall County; prepare and send email to CSWR re: sewer payment; telephone conference with easement acquisition team re: Marshall County easements	2.20	\$215.00	\$473.00
09/04/2019	JAB	Review emails re: receivership matters and other closing matters	0.40	\$265.00	\$106.00
09/04/2019	CMD	Review email from regulatory counsel re: Marshall County closing; prepare	2.00	\$215.00	\$430.00

		and send email to title company re: ownership; prepare closing documents			
09/05/2019	JAB	Review emails re: closing matters	0.10	\$265.00	\$26.50
09/05/2019	CMD	Prepare and send easement to title company re: discharge pipe easement	1.00	\$215.00	\$215.00
09/06/2019	JAB	Review email from Ben re: service area; review emails from local counsel re: same; confer with Caroline re: closing matters; meet with CSWR team and Ben re: closing matters	0.70	\$265.00	\$185.50
09/06/2019	CMD	Review lift station easement; prepare and send email to title company re: copy of plat	2.00	\$215.00	\$430.00
09/09/2019	JAB	Review emails re: title matters and new pump station	0.20	\$265.00	\$53.00
09/09/2019	CMD	Telephone conference with Kentucky PSC re: Marshall County regulatory issues; prepare and send email to 21 Design re: pump station	3.70	\$215.00	\$795.50
09/10/2019	JAB	Review emails re: closing matters	0.20	\$265.00	\$53.00
09/10/2019	CMD	Review final service area map; prepare and send email to Katie Yunker re: condemnation action; prepare closing documents	1.80	\$215.00	\$387.00
09/11/2019	CMD	Review file; prepare closing documents	1.20	\$215.00	\$258.00
09/12/2019	JAB	Review email from local counsel re: closing matters; confer with Caroline re: same	0.30	\$265.00	\$79.50
09/13/2019	JAB	Review emails re: closing matters	0.20	\$265.00	\$53.00
09/13/2019	CMD	Prepare and send email to CSWR re: payment for sewer bill; review and respond to emails from easement acquisition team re: easements	1.00	\$215.00	\$215.00
09/17/2019	JAB	Confer with Caroline re: title matters and easement acquisition issues	0.50	\$265.00	\$132.50

09/17/2019	CMD	Review email from easement acquisition team; telephone conference with the seller re: closing documents; confer with JAB; draft Exhibit "A"	4.50	\$215.00	\$967.50
09/18/2019	JAB	Review and reply to email from local counsel re: title and easement matters; confer with Caroline re: same	0.40	\$265.00	\$106.00
09/18/2019	CMD	Draft exhibits for purchase agreements; draft closing instruction letter; prepare and send email to seller re: exhibits; prepare and send email to CSWR re: phone call; prepare and send email to title company re: 1099S	4.00	\$215.00	\$860.00
09/19/2019	CMD	Review and respond to emails from easement acquisition team re: 1099 forms; prepare and send multiple emails to title company re: title work	0.90	\$215.00	\$193.50
09/20/2019	JAB	Participate in telephone conference with CSWR team re: closing matters; confer with Caroline re: same	0.50	\$265.00	\$132.50
09/20/2019	CMD	Telephone conference with CSWR re: Golden Acres; leave voicemail for easement acquisition team; prepare and send email to easement acquisition team; review Agreement for Transfer of Operations	3.10	\$215.00	\$666.50
09/20/2019	CMD	Prepare and send email to Russ Mitten re: settlement statements; prepare and send email to legal assistant re: closing dates; legal research re: real estate law in Mississippi	2.70	\$215.00	\$580.50
09/23/2019	CMD	Telephone conference with 21 Design re: legal descriptions; telephone conference with; review new title commitments; prepare and send email to 21 Design re: title commitments; review emails from Katie Yunker re: Transfer of Operations	4.80	\$215.00	\$1,032.00
09/23/2019	FSN	Confer with CMD	0.20	\$235.00	\$47.00

09/24/2019	JAB	Review emails re: update on closing matters; confer with Caroline re: same	0.90	\$265.00	\$238.50
09/24/2019	CMD	Review and respond to emails from title company re: easement negotiations; prepare and send email to CSWR re: easement negotiations; confer with FSN re: closing; prepare and send multiple emails to title company re: title work; multiple telephone conferences with title company re: title work; prepare and send email to title company re: title work	7.00	\$215.00	\$1,505.00
09/24/2019	FSN	Meet with CMD to discuss project	1.10	\$235.00	\$258.50
09/25/2019	JAB	Confer with Caroline and Shabnam re: closing matters; review multiple emails re: same	1.10	\$265.00	\$291.50
09/25/2019	CMD	Telephone conference with 21 Design re: survey; draft closing documents; multiple telephone conferences with regulatory counsel re: Operations Agreement	5.90	\$215.00	\$1,268.50
09/25/2019	FSN	Review email from CMD; revise easement and send to CMD	0.40	\$235.00	\$94.00
09/25/2019	JCC	Proof legal descriptions for deeds	0.50	\$60.00	\$30.00
09/26/2019	JAB	Confer with Caroline re: closing matters; review emails re: same; confer with Josiah and Duncan re: same; draft final closing documents	2.40	\$265.00	\$636.00
09/26/2019	CMD	Prepare closing documents; telephone conference with the seller; review survey; multiple telephone conferences with the title company re: title work	6.90	\$215.00	\$1,483.50
09/26/2019	FSN	Review emails and confer with CMD	0.20	\$235.00	\$47.00
09/27/2019	CMD	Review survey; multiple telephone conferences with 21 Design re: survey and title work; prepare and send email	3.30	\$215.00	\$709.50

		to CSWR re: wire instructions; prepare and send exhibit "A" to local counsel			
09/30/2019	JAB	Review emails re: final closing matters and confer with Caroline re: same	0.50	\$265.00	\$132.50
09/30/2019	CMD	Review survey; prepare and send email to title company re: survey; telephone conference with title company re: closing documents	2.90	\$215.00	\$623.50
				Subtotal	\$15,966.50

00683-CSWR, Inc. - Bluegrass Water Utility Operating Company, LLC-LH Treatment Co

LH Treatment Co

Date	Firm Member	Notes	Quantity	Rate	Total
08/08/2019	FSN	Confer with JAB re: title matters	0.20	\$235.00	\$47.00
08/30/2019	FSN	Send and review emails to and from Ben Kuenzel, Karen Moore; save survey and review	0.20	\$235.00	\$47.00
09/03/2019	FSN	Send and review emails to and from Rick Pulliam, Katie Yunker, BLF legal assistant; review revised commitment; continue preparation of closing documents	1.50	\$235.00	\$352.50
09/04/2019	JAB	Review and reply to emails re: closing matters	0.40	\$265.00	\$106.00
09/04/2019	FSN	Send and review emails to and from BLF legal assistant, Katie Yunker, Ben Kuenzel, Rick Pulliam, Karen Moore, Jake Freeman; review revised service area map; begin preparation of email to CSWR re: issues; telephone conference with Russ Mitten; finalize easement document for Rick Pulliam; finalize exhibits to agreement	6.20	\$235.00	\$1,457.00

09/05/2019	JAB	Confer with Shabnam re: closing matters	0.20	\$265.00	\$53.00
09/05/2019	FSN	Send and review emails to and from Jake Freeman, Katie Yunker, Karen Moore, Russ Mitten, Tracy Moore, Ben Kuenzel; revise exhibit to purchase agreement; confer with BLF legal assistant; revise warranty deed; update closing checklist; update overview; retrieve voicemail from Tracy Jones	2.70	\$235.00	\$634.50
09/06/2019	JAB	Meet with BLF team, CSWR team and Ben re: closing matters	0.70	\$265.00	\$185.50
09/06/2019	FSN	Prepare list for CSWR meeting; meet with JAB, CMJ, GDH, LKW; telephone conference with Tracy Jones; send and review emails to and from CMJ, Russ Mitten	1.20	\$235.00	\$282.00
09/06/2019	FSN	Meeting with Central States Water Resources, Inc.	0.60	\$235.00	\$141.00
09/09/2019	JAB	Review emails re: closing matters	0.20	\$265.00	\$53.00
09/11/2019	FSN	Send and review emails to and from Tracy Jones, HOA directors; begin preparation of closing instruction letter	0.40	\$235.00	\$94.00
09/12/2019	JAB	Confer with Shabnam re: closing matters	0.20	\$265.00	\$53.00
09/12/2019	FSN	Send and review emails to and from Rick Pulliam; continue preparation of closing instruction letter; continue preparation of closing documents	1.60	\$235.00	\$376.00
09/13/2019	FSN	Continue preparation of closing documents; draft and send email to Karen Moore; mark up survey and send to Ben Kuenzel	2.20	\$235.00	\$517.00
09/16/2019	FSN	Continue review of closing documents; send and review emails to and from Karen Moore, Rick Pulliam; continue preparation of closing documents; begin preparation of exhibit A; multiple	5.50	\$235.00	\$1,292.50

		telephone conferences with Rick Pulliam			
09/17/2019	FSN	Revise documents per seller edits; send and review emails to and from Karen Moore, Tracy Jones, Rick Pulliam, JAB; revise documents per conversation with Rick Pulliam; continue preparation of final email to CSWR; update exhibit A; retrieve voicemail from Steve with ORC; telephone conference with Steve from ORC	1.30	\$235.00	\$305.50
09/18/2019	FSN	Review and respond to email from Rick Pulliam	0.10	\$235.00	\$23.50
09/19/2019	JAB	Review emails re: closing matters and email Shabnam re: same	0.30	\$265.00	\$79.50
09/19/2019	FSN	Send and review emails to and from JAB, Tracy Jones, Karen Moore, Rick Pulliam, Daryl Mulder, Ben Kuenzel, Jim Frazier, Mike Duncan; leave voicemail for Daryl Mulder; begin preparation of opinion letter; save deed and update opinion letter; review pro forma; upload documents to sharepoint	2.10	\$235.00	\$493.50
09/20/2019	FSN	Send and review emails to and from Michael Raymond, Tracy Jones; revise easement deed; telephone conference with Daryl Mulder; review documents and begin preparation of easement	2.00	\$235.00	\$470.00
09/23/2019	JAB	Confer with Shabnam re: closing matters and review emails re: same	0.40	\$265.00	\$106.00
09/23/2019	FSN	Send and review emails to and from Ben Kuenzel, Tracy Jones, Karen Moore, Daryl Mulder, Michael Raymond, Stacy Culleton; update closing email for CSWR; leave message for Rick Pulliam; telephone conference with Rick Pulliam; telephone conference with Ben Kuenzel; confer with JAB; update	4.90	\$235.00	\$1,151.50

		closing checklist; begin preparation of closing packet			
09/24/2019	JAB	Confer with Shabnam re: closing matters	0.20	\$265.00	\$53.00
09/24/2019	CMD	Perform UCC-1 Searches for LH Treatment Company, LLC	0.10	\$215.00	\$21.50
09/24/2019	FSN	Continue preparation of closing instruction letter; send and review emails to and from Phil Macias, CMD, Ben Kuenzel, BLF legal assistant, Stacy Culleton, Michael Raymond, Karen Moore, Rick Pulliam; telephone conference with Ben Kuenzel; telephone conference with Michael Raymond's secretary; finalize easement; update exhibit A to opinion letter; finalize and send email to CSWR group; drop documents at FedEx	1.80	\$235.00	\$423.00
09/24/2019	JCC	Prepare FedEx envelope for FSN	0.20	\$60.00	\$12.00
09/25/2019	JAB	Review emails re: final closing matters	0.30	\$265.00	\$79.50
09/25/2019	FSN	Send and review emails to and from Michael Raymond, Dusty Andes, Ben Kuenzel, Karen Moore, Rick Pulliam, Josiah Cox, et al., Mike Duncan; review survey; review documents provided by Karen Moore; update exhibit A of opinion letter; upload final opinion letter and additional documents to sharepoint; upload final, signed opinion letter and new docs to sharepoint	2.40	\$235.00	\$564.00
09/26/2019	GDH	Confer with FSN re: closing matters and taking over project; phone call to Ben re: drafting easement issues	0.80	\$220.00	\$176.00
09/26/2019	FSN	Send and review emails to and from Ben Kuenzel, Mike Duncan, Tracy Jones, Karen Moore; save revised survey and upload to Sharepoint; draft and send email to Mike Duncan; prepare list of post-closing items for	1.30	\$235.00	\$305.50

		GDH; meet with GDH to discuss post-closing items; forward emails re: post-closing to GDH			
09/30/2019	GDH	Receive and reply to email from easement acquisition company re: updates on status of obtaining both easements; confer with FSN	0.40	\$220.00	\$88.00
				Subtotal	\$10,043.00

00693-CSWR, Inc. - Bluegrass Water Utility Operating Company, LLC-Kingswood Development

Kingswood Development

Date	Firm Member	Notes	Quantity	Rate	Total
09/05/2019	JAB	Review closing documents	0.20	\$265.00	\$53.00
09/05/2019	FSN	Send and review emails to and from JAB, Karen Moore; begin preparation of Exhibit A	1.50	\$235.00	\$352.50
09/06/2019	JAB	Meet with BLF team, CSWR team and Ben re: closing matters	0.40	\$265.00	\$106.00
09/06/2019	FSN	Send and review emails to and from Karen Moore; prepare list for meeting; review settlement statement; update closing checklist	1.50	\$235.00	\$352.50
09/06/2019	FSN	Meeting with Central States Water Resources, Inc.	0.60	\$235.00	\$141.00
09/09/2019	JAB	Begin final review and revisions to closing documents	0.30	\$265.00	\$79.50
09/09/2019	FSN	Send and review emails to and from Karen Moore, Tracy Jones, Stacy Culleton, CMJ/LKW, Jason Pellin; save deeds; begin preparation of closing instruction letter; finalize closing documents; leave message for	4.00	\$235.00	\$940.00

		Gail Williams; review revised settlement statement; update closing instruction letter; continue preparation of Exhibit A			
09/10/2019	JAB	Continue review and preparation of closing documents; telephone conference with Ben re: same	1.10	\$265.00	\$291.50
09/10/2019	FSN	Send and review emails to and from Ben Kuenzel, JAB; telephone conference with Gail Williams; revise assignment	0.60	\$235.00	\$141.00
09/11/2019	JAB	Continue final review and preparation of closing documents; email local counsel re: same; confer with Caroline and Shabnam re: same	1.10	\$265.00	\$291.50
09/11/2019	FSN	Telephone conference with Karen Moore; confer with CMD; confer with LKW; send and review emails to and from Karen Moore, Tracy Jones, Ben Kunezel, Gail Williams; review survey; leave message for Gail Williams; telephone conference with Gail Williams; continue preparation of closing instruction letter	1.90	\$235.00	\$446.50
09/12/2019	JAB	Confer with Shabnam re: closing matters; review emails and documents related to closing	0.90	\$265.00	\$238.50
09/12/2019	CMD	Perform UCC searches	1.70	\$215.00	\$365.50
09/12/2019	FSN	Send and review emails to and from Gail Williams, Ben Kuenzel, Stacy Culleton, Karen Moore; Terry Merritt, JAB, Kim Faulkner, Jim Frazier, Mike Duncan; telephone conference with Ben Kuenzel; review opinion letter; upload documents to sharepoint; review survey; finalize closing instruction letter; draft and send email to title company with copies of all closing documents; confer with CMD, LKW	2.70	\$235.00	\$634.50

09/13/2019	JAB	Confer with Shabnam re: closing matters; review final closing documents	0.60	\$265.00	\$159.00
09/13/2019	FSN	Finalize Exhibit A of opinion letter; upload to sharepoint; send and review emails to and from CSWR group, Josiah Cox, Karen Moore, Phil Macias, Mike Duncan; prepare closing packet and send to title company	2.50	\$235.00	\$587.50
09/16/2019	JAB	Review final emails re: closing	0.20	\$265.00	\$53.00
09/16/2019	FSN	Send and review emails to and from Karen Moore, Josiah Cox, et al, Gail Williams; review fully-executed documents	0.50	\$235.00	\$117.50
09/20/2019	FSN	Send and review emails to and from Tracy Jones, Karen Moore; review documents	0.80	\$235.00	\$188.00
09/23/2019	FSN	Review email from Karen Moore	0.10	\$235.00	\$23.50
09/24/2019	FSN	Review documents from Karen Moore	0.30	\$235.00	\$70.50
09/25/2019	FSN	Send and review emails to and from Tracy Jones	0.50	\$235.00	\$117.50
09/26/2019	GDH	Confer with FSN re: closing matters and taking over project	0.60	\$220.00	\$132.00
09/26/2019	FSN	Prepare list of post-closing items for GDH; meet with GDH to discuss post-closing items; forward emails re: post-closing to GDH	1.20	\$235.00	\$282.00
09/30/2019	FSN	Send and review emails to and from Tracy Jones	0.10	\$235.00	\$23.50
Subtotal					\$6,187.50

00697-CSWR, Inc. - Bluegrass Water Utility Operating Company, LLC-Center Ridge

Center Ridge

Date	Firm Member	Notes	Quantity	Rate	Total
09/03/2019	CMD	Prepare and send multiple emails to title company and seller re: vesting deed	0.10	\$215.00	\$21.50
Subtotal					\$21.50

00761-CSWR, Inc. - Bluegrass Water Utility Operating Company, LLC-River Bluffs

River Bluffs

Date	Firm Member	Notes	Quantity	Rate	Total
09/27/2019	CMD	Prepare and send emails to title company re: title work order	0.20	\$215.00	\$43.00
Subtotal					\$43.00

00789-CSWR, Inc. - Bluegrass Water Utility Operating Company, LLC-Arcadia Pines

Arcadia Pines

Date	Firm Member	Notes	Quantity	Rate	Total
09/13/2019	JAB	Review initial service area map	0.20	\$265.00	\$53.00
09/16/2019	CMD	Review service area map; draft title work order	0.50	\$215.00	\$107.50

09/19/2019	CMD	Prepare and send title work order	0.10	\$215.00	\$21.50
09/27/2019	CMD	Review and respond to email from title company re: title work; telephone conference with seller re: parcel information; leave voicemail for seller's counsel	0.50	\$215.00	\$107.50
				Subtotal	\$289.50

00803-CSWR, Inc. - Bluegrass Water Utility Operating Company, LLC-Randview

Randview

Date	Firm Member	Notes	Quantity	Rate	Total
09/27/2019	CMD	Prepare and send email to title company re: title work order	0.20	\$215.00	\$43.00
				Subtotal	\$43.00
				Subtotal	\$66,551.50
				Total	\$66,551.50

Detailed Statement of Account

Other Invoices

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
67-009	09/14/2019	\$39,018.55	\$0.00	\$39,018.55

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
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67-010	10/12/2019	\$66,551.50	\$0.00	\$66,551.50
			Outstanding Balance	\$105,570.05
			Total Amount Outstanding	\$105,570.05

FEDERAL I.D. NO. 90-0354740

Please make all amounts payable to: The Beckemeier Law Firm, LC

Payment is due upon receipt.

The Beckemeier Law Firm, LC

13421 Manchester Road, Suite 103
St. Louis, MO 63131

Invoice # 67-011
Date: 11/11/2019

CSWR, Inc. - Bluegrass Water Utility Operating Company, LLC
500 Northwest Plaza Drive, Suite 500
St. Ann, MO 63074

DATE RCVD 11/8/19 GL CODE 107.003
SCAN _____ EMAIL _____ JOB _____
DATAPP 11/2/19 QB 10/31/19
DT PD 12/30/19 CK# 1074

00659-CSWR, Inc. - Bluegrass Water Utility Operating Company, LLC-General Matters

General Matters

Date	Firm Member	Notes	Quantity	Rate	Total
10/04/2019	LKW	Confer with CMD re: status of Kentucky II deals	0.30	\$220.00	\$66.00
10/08/2019	LKW	Confer with CMD re: additional systems	0.20	\$220.00	\$44.00
Subtotal					\$110.00 / 7

00660-CSWR, Inc. - Bluegrass Water Utility Operating Company, LLC-Airview

Airview

Date	Firm Member	Notes	Quantity	Rate	Total
10/01/2019	JCC	FedEx overnight mail charge	1.00	\$188.00	\$188.00
Subtotal					\$188.00

\$9,893.07

~~\$12,835.82~~

00661-CSWR, Inc. - Bluegrass Water Utility Operating Company, LLC-Brocklyn

Brocklyn

Services

Date	Firm Member	Notes	Quantity	Rate	Total
10/08/2019	LKW	Review email from ORC; draft email to ORC re: status of easement	0.10	\$220.00	\$22.00
Services Subtotal					\$22.00

Expenses

Date	Firm Member	Notes	Quantity	Rate	Total
10/01/2019	JCC	FedEx overnight mail charge	1.00	\$68.00	\$68.00
Expenses Subtotal					\$68.00
Subtotal					\$90.00

A 105.71

00662-CSWR, Inc. - Bluegrass Water Utility Operating Company, LLC-Fox Run

Fox Run

Date	Firm Member	Notes	Quantity	Rate	Total
10/01/2019	LKW	Leave voicemail message for Rhonda Lilly re: easement; review fully executed closing documents from title company; print and save closing documents on server; draft emails to CSWR re: wire funds	2.30	\$220.00	\$506.00

10/07/2019	LKW	Review email from Kevin Lilly re: easement; draft email to Kevin Lilly re: easement; confer with FSN	0.40	\$220.00	\$88.00
10/08/2019	JAB	Confer with Logan re: easement matters	0.20	\$265.00	\$53.00
10/08/2019	LKW	Review email from ORC; draft email to ORC re: status of easement	0.10	\$220.00	\$22.00
10/09/2019	LKW	Confer with JAB re: access easement; draft email to Kevin Lilly re: easement	0.50	\$220.00	\$110.00
10/10/2019	JAB	Confer with Logan re: easement matter; review emails re: same	0.70	\$265.00	\$185.50
10/10/2019	LKW	Review email from Kevin Lilly re: easement; draft email to Karen Moore re: Settlement Statement; confer with JAB re: access easement; telephone conference with Ben Kuenzel re: access easement; review email from Ben Kuenzel re: access easement	1.70	\$220.00	\$374.00
10/11/2019	JAB	Review emails re: easement matters; confer with Logan re: same	0.60	\$265.00	\$159.00
10/11/2019	LKW	Confer with JAB re: easement; telephone conference with Jim Frazier; draft email to Jim Frazier re: easement; confer with FSN; telephone conference with Ben Kuenzel	2.80	\$220.00	\$616.00
10/14/2019	LKW	Telephone conference with Ben Kuenzel; confer with JAB; draft email to Kevin Lilly re: easement	1.50	\$220.00	\$330.00
10/15/2019	JAB	Confer with Logan re: dispute with owner of property where access easement is located; review and reply to emails from Ben and Todd re: same	0.30	\$265.00	\$79.50
10/16/2019	JAB	Confer with Logan re: easement dispute; review emails from local counsel re: same; telephone conference with local counsel re: same	0.60	\$265.00	\$159.00
10/16/2019	LKW	Confer with JAB; leave voicemail message for Jim Frazier; draft emails	1.90	\$220.00	\$418.00

		to Jim Frazier; telephone conference with McBrayer			
10/17/2019	JAB	Telephone conference with Ben; review email from local counsel	0.20	\$265.00	\$53.00
10/17/2019	LKW	Begin reviewing draft Complaint	0.90	\$220.00	\$198.00
10/18/2019	JAB	Review draft of lawsuit against Lillys re: easement dispute and demand letter re: same; confer with Logan re: same	0.60	\$265.00	\$159.00
10/18/2019	LKW	Finish reviewing draft complaint; revise draft complaint; review demand letter; revise demand letter; review email from Kevin Lilly; confer with JAB; draft email to McBrayer re: complaint and demand letter; draft email to Karen Moore; telephone conference with David Guarnieri and Kathryn Eckert	4.50	\$220.00	\$990.00
10/22/2019	JAB	Review email re: Lilly matter; telephone conference with Josiah and Ben re: same	0.20	\$265.00	\$53.00
10/22/2019	LKW	Review email from Kevin Lilly; confer with JAB; draft email to McBrayer	1.10	\$220.00	\$242.00
10/22/2019	FSN	Confer with LKW	0.10	\$235.00	\$23.50
10/24/2019	JAB	Review email re: Lilly easement matter	0.10	\$265.00	\$26.50
10/24/2019	LKW	Draft email to Jim Frazier re: easement abandonment	0.20	\$220.00	\$44.00
10/25/2019	JAB	Review easement vacation and confer with Logan re: same	0.20	\$265.00	\$53.00
10/25/2019	LKW	Draft email to Karen Moore; review and revise Easement Termination; provide Easement Termination to JAB for review; revise Easement, Purchase Agreement and Easement Termination and send to Kevin Lilly	1.10	\$220.00	\$242.00
10/28/2019	LKW	Draft email to Kevin Lilly re: easement	0.20	\$220.00	\$44.00

10/30/2019	LKW	Review email from Kevin Lilly; draft email to Kevin Lilly; telephone conference with Kevin Lilly	0.80	\$220.00	\$176.00
10/31/2019	LKW	Revise easement, purchase agreement and termination of easement re: Kevin Lilly; review email from Ron Geveden; draft email to Ron Geveden	2.10	\$220.00	\$462.00

Subtotal **\$5,866.00**

00663-CSWR, Inc. - Bluegrass Water Utility Operating Company, LLC-Columbia

\$5,981.71

Columbia

Date	Firm Member	Notes	Quantity	Rate	Total
10/01/2019	JCC	FedEx overnight mail charge	1.00	\$68.00	\$68.00
Subtotal					\$68.00

00669-CSWR, Inc. - Bluegrass Water Utility Operating Company, LLC-Marshall County

\$183.71

Marshall County

Services

Date	Firm Member	Notes	Quantity	Rate	Total
10/01/2019	CMD	Prepare and send post-closing easement to CSWR; review title work	0.90	\$215.00	\$193.50
10/07/2019	CMD	Review email from ORC re: easement acquisition; prepare and send email to JAB re: easement acquisition; confer	1.00	\$215.00	\$215.00

		with JAB re: easement acquisition			
10/09/2019	JAB	Review updated info. on easement matters; confer with Caroline re: same	0.50	\$265.00	\$132.50
10/09/2019	CMD	Prepare and send email to JAB re: Lot 38; confer with JAB re: post-closing matters; prepare and send email to 21 Design re: post-closing matters	1.90	\$215.00	\$408.50
10/10/2019	JAB	Review and reply to emails re: easement matters; telephone conference with Ben and Josiah re: same	0.60	\$265.00	\$159.00
10/10/2019	CMD	Telephone conference with 21 Design re: easements; prepare and send email to ORC re: post-closing easements; prepare and send email to 21 design re: easements	0.70	\$215.00	\$150.50
10/11/2019	JAB	Confer with Caroline re: update on easement matters	0.20	\$265.00	\$53.00
10/16/2019	JAB	Review email re: update on post closing matter	0.10	\$265.00	\$26.50
10/16/2019	CMD	Prepare and send email to 21 Design re: sewer line; review email from Katie Yunker re: order discharging receiver; telephone conference with ORC re: easement	0.30	\$215.00	\$64.50
10/18/2019	JAB	Telephone conference with Ben re: easement matters; confer with Caroline re: same; review and revise easement agreement with McCuiston	0.80	\$265.00	\$212.00
10/18/2019	CMD	Leave voicemail for ORC re: agreement; prepare and send email to ORC re: easement	1.10	\$215.00	\$236.50
10/21/2019	JAB	Review and reply to email from Caroline re: easement matters	0.20	\$265.00	\$53.00
10/21/2019	CMD	Review email from ORC re: easement; prepare and send email to JAB re:	0.40	\$215.00	\$86.00

		easement; telephone conference with ORC re: Smith Easement			
10/22/2019	JAB	Telephone conference with Josiah and Ben re: update on easement matters and review email re same	0.20	\$265.00	\$53.00
10/22/2019	CMD	Telephone conference with ORC re: easement for discharge pipe	0.30	\$215.00	\$64.50
10/23/2019	JAB	Confer with Caroline re: easement matters; review email to ORC re: same	0.30	\$265.00	\$79.50
10/23/2019	CMD	Prepare closing binder; confer with JAB re: easement; telephone conference with title company re: easement; prepare and send email to ORC re: easement; prepare and send email to title company re: easements	1.10	\$215.00	\$236.50
10/25/2019	JAB	Review emails from Caroline and Ben re: easement issues	0.20	\$265.00	\$53.00
10/25/2019	CMD	Prepare and send email to 21 Design re: treatment plant; telephone conference with ORC re: easements	0.50	\$215.00	\$107.50
10/28/2019	JAB	Review and reply to emails re: easement matters	0.30	\$265.00	\$79.50
10/28/2019	CMD	Prepare and send multiple emails to CSWR re: sewer discharge pipe	0.20	\$215.00	\$43.00
10/29/2019	JAB	Email Josiah re: easement matter re: Smith easement; review and reply to emails re: Golden Acres easement	0.30	\$265.00	\$79.50
10/29/2019	CMD	Review and respond to email from JAB re: Golden Acres	0.10	\$215.00	\$21.50
10/30/2019	CMD	Prepare and send email to JAB re: easement signature	0.20	\$215.00	\$43.00
				Services Subtotal	\$2,851.00

Expenses

Date	Firm Member	Notes	Quantity	Rate	Total
10/01/2019	JCC	FedEx overnight mail charge	1.00	\$88.00	\$88.00
10/03/2019	JCC	FedEx overnight mail charge	1.00	\$87.57	\$87.57
Expenses Subtotal					\$175.57
Subtotal					\$3,026.57

00683-CSWR, Inc. - Bluegrass Water Utility Operating Company, LLC-LH Treatment Co

#3042.28

LH Treatment Co

Services

Date	Firm Member	Notes	Quantity	Rate	Total
10/11/2019	GDH	Review and reply to email from ORC re: talking with WBI re: easements and what they want from us to give us easements; confer with FSN; email Ben re: drafting site map for WBI for easements for post-closing	0.60	\$220.00	\$132.00
10/14/2019	GDH	Review and respond to email from Ben re: WBI Asset request for site layout map for post-closing easement; send update to ORC	0.20	\$220.00	\$44.00
Services Subtotal					\$176.00

Expenses

Date	Firm Member	Notes	Quantity	Rate	Total
10/01/2019	JCC	FedEx overnight mail charge	1.00	\$68.00	\$68.00
Expenses Subtotal					\$68.00

Subtotal

\$244.00

00693-CSWR, Inc. - Bluegrass Water Utility Operating Company, LLC-Kingswood Development

\$259.71

Kingswood Development

Services

Date	Firm Member	Notes	Quantity	Rate	Total
10/01/2019	FSN	Send and review emails to and from Russ Mitten	0.10	\$235.00	\$23.50
10/07/2019	GDH	Review email from ORC re: Huntsman easement for post-closing matters; confer with FSN; draft emails to CSWR and Ben re: situation and seeing what they would like to do	0.80	\$220.00	\$176.00
10/15/2019	JAB	Review emails re: post closing matters	0.20	\$265.00	\$53.00
Services Subtotal					\$252.50

Expenses

Date	Firm Member	Notes	Quantity	Rate	Total
10/01/2019	JCC	FedEx overnight mail charge	1.00	\$48.00	\$48.00
Expenses Subtotal					\$48.00

Subtotal

\$300.50

\$316.21

00697-CSWR, Inc. - Bluegrass Water Utility Operating Company, LLC-Center Ridge

Center Ridge

Date	Firm Member	Notes	Quantity	Rate	Total
10/02/2019	CMD	Leave voicemail for seller's counsel re: title work	0.20	\$215.00	\$43.00
10/03/2019	CMD	Draft email to seller re: counsel	0.20	\$215.00	\$43.00
10/07/2019	CMD	Prepare and send email to attorney for seller re: parcel information	0.20	\$215.00	\$43.00
10/10/2019	CMD	Review ownership information; prepare and send email to assessor's office re: ownership of property; telephone conference with seller's counsel re: ownership information; prepare and send email to Russ Mitten re: attorney information	0.50	\$215.00	\$107.50
10/11/2019	CMD	Review and respond to email from title company re: title work; review file	0.30	\$215.00	\$64.50
10/17/2019	CMD	Prepare and send email to title company re: deed information; review and respond to email from CSWR re: commitments	0.40	\$215.00	\$86.00
Subtotal					\$387.00

00737-CSWR, Inc. - Bluegrass Water Utility Operating Company, LLC-Joann Estates

Joann Estates

Date	Firm Member	Notes	Quantity	Rate	Total
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10/04/2019	CMD	Prepare and send multiple emails to seller re: counsel	0.40	\$215.00	\$86.00
10/08/2019	CMD	Telephone conference with seller re: attorney	0.20	\$215.00	\$43.00
10/09/2019	CMD	Prepare and send email to title company re: outstanding title work items; leave voicemail for Warren Hopkins re: title work; review and respond to email from title company re: title work	0.50	\$215.00	\$107.50
10/11/2019	CMD	Telephone conference with Russ Mitten re: developer contact information	0.10	\$215.00	\$21.50

Subtotal **\$258.00**

00744-CSWR, Inc. - Bluegrass Water Utility Operating Company, LLC-Marshall Ridge

Marshall Ridge

Date	Firm Member	Notes	Quantity	Rate	Total
10/08/2019	CMD	Review service area documents	1.00	\$215.00	\$215.00
Subtotal					\$215.00

00761-CSWR, Inc. - Bluegrass Water Utility Operating Company, LLC-River Bluffs

River Bluffs

Date	Firm Member	Notes	Quantity	Rate	Total
10/04/2019	CMD	Review and respond to email from seller; prepare and send email to Russ Mitten re: purchase agreement	0.10	\$215.00	\$21.50

10/07/2019	CMD	Prepare and send email to title company re: title work	0.10	\$215.00	\$21.50
10/08/2019	CMD	Review title work; prepare and send email to 21 Design re: title work	2.30	\$215.00	\$494.50
10/15/2019	CMD	Prepare and send email to title company re: title work order; review and respond to email from title company re: title work; review and respond to email from 21 Design re: parcel information	0.70	\$215.00	\$150.50
10/15/2019	LKW	Confer with CMD re: title work	0.20	\$220.00	\$44.00
10/23/2019	CMD	Review and respond to emails from title company re: title work	0.10	\$215.00	\$21.50
				Subtotal	\$753.50

00789-CSWR, Inc. - Bluegrass Water Utility Operating Company, LLC-Arcadia Pines

Arcadia Pines

Date	Firm Member	Notes	Quantity	Rate	Total
10/22/2019	CMD	Prepare and send email to title company re: title work; review file; review and respond to email from title company re: deed transfer	0.70	\$215.00	\$150.50
10/31/2019	CMD	Review and respond to multiple emails from title company re: title work	0.40	\$215.00	\$86.00
				Subtotal	\$236.50

00803-CSWR, Inc. - Bluegrass Water Utility Operating Company, LLC-Randview

Randview

Services

Date	Firm Member	Notes	Quantity	Rate	Total
10/04/2019	CMD	Leave voicemail for Karen Moore re: commitments	0.10	\$215.00	\$21.50
10/10/2019	CMD	Prepare and send email to title company re: title work	0.10	\$215.00	\$21.50
10/14/2019	CMD	Review title work; prepare and send email to title company re: ownership information	1.40	\$215.00	\$301.00
10/15/2019	CMD	Leave voicemail for county clerk's office re: ownership information; prepare and send multiple emails to title company re: ownership information	0.70	\$215.00	\$150.50
10/16/2019	CMD	Research parcel information; prepare and send email to title company re: parcel	0.40	\$215.00	\$86.00
Services Subtotal					\$580.50

Expenses

Date	Firm Member	Notes	Quantity	Rate	Total
10/16/2019	CMD	Graves County, Kentucky copies of plats	1.00	\$31.25	\$31.25
Expenses Subtotal					\$31.25
Subtotal					\$611.75

00927-CSWR, Inc. - Bluegrass Water Utility Operating Company, LLC-Woodland Acres

Woodland Acres

Date	Firm Member	Notes	Quantity	Rate	Total
09/30/2019	JAB	Review emails re: new purchase agreement and confer with Shabnam re: same	0.30	\$265.00	\$79.50
10/01/2019	JAB	Review final draft of purchase agreement	0.20	\$265.00	\$53.00
10/01/2019	FSN	Review email from Sandy Neal; prepare purchase agreement; add project to system; draft and send email to Sandy Neal with purchase agreement	0.60	\$235.00	\$141.00
10/07/2019	JAB	Review and reply to Sandy's email	0.10	\$265.00	\$26.50
10/08/2019	JAB	Review email from Sandy re: purchase agreement	0.10	\$265.00	\$26.50
10/17/2019	FSN	Review email from Todd Thomas; save executed agreement with file; update system; draft and send email to CMJ	0.20	\$235.00	\$47.00
10/29/2019	CMD	Review email from 21 Design re: parcel information	0.10	\$215.00	\$21.50
10/31/2019	CMD	Review and respond to multiple emails from 21 Design re: service area maps; prepare and send email to CSWR re: customer list	0.40	\$215.00	\$86.00

Subtotal \$481.00

Subtotal \$12,835.82

Total \$12,835.82

Detailed Statement of Account

Other Invoices

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
67-010	10/12/2019	\$66,551.50	\$0.00	\$66,551.50
67-012	11/12/2019	\$5,000.00	\$0.00	\$5,000.00
67-013	11/12/2019	\$5,000.00	\$0.00	\$5,000.00
67-014	11/12/2019	\$5,000.00	\$0.00	\$5,000.00
67-015	11/12/2019	\$5,000.00	\$0.00	\$5,000.00
67-016	11/12/2019	\$5,000.00	\$0.00	\$5,000.00
67-017	11/12/2019	\$5,000.00	\$0.00	\$5,000.00
67-018	11/12/2019	\$5,000.00	\$0.00	\$5,000.00

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
67-011	11/11/2019	\$12,835.82	\$0.00	\$12,835.82
Outstanding Balance				\$114,387.32
Total Amount Outstanding				\$114,387.32

FEDERAL I.D. NO. 90-0354740

Please make all amounts payable to: The Beckemeier Law Firm, LC

Payment is due upon receipt.

The Beckemeier Law Firm, LC

13421 Manchester Road, Suite 103
St. Louis, MO 63131

Invoice # 67-011
Date: 11/11/2019

B

CSWR, Inc. - Bluegrass Water Utility Operating Company, LLC
500 Northwest Plaza Drive, Suite 500
St. Ann, MO 63074

DATE RCVD 11/8/19 GL CODE 1133
SCAN _____ EMAIL _____ JOB _____
DATAPP 11/22/19 QB 10/31/19
DT PD 12/20/19 CK# 2587

183.00

00659-CSWR, Inc. - Bluegrass Water Utility Operating Company, LLC-General Matters

General Matters

Date	Firm Member	Notes	Quantity	Rate	Total
10/04/2019	LKW	Confer with CMD re: status of Kentucky II deals	0.30	\$220.00	\$66.00
10/08/2019	LKW	Confer with CMD re: additional systems	0.20	\$220.00	\$44.00
Subtotal					\$110.00

00660-CSWR, Inc. - Bluegrass Water Utility Operating Company, LLC-Airview

Airview

Date	Firm Member	Notes	Quantity	Rate	Total
10/01/2019	JCC	FedEx overnight mail charge	1.00	\$188.00	\$188.00
Subtotal					\$188.00

~~\$12,835.82~~

\$2942.75

00697-CSWR, Inc. - Bluegrass Water Utility Operating Company, LLC-Center Ridge

Center Ridge

Date	Firm Member	Notes	Quantity	Rate	Total
10/02/2019	CMD	Leave voicemail for seller's counsel re: title work	0.20	\$215.00	\$43.00
10/03/2019	CMD	Draft email to seller re: counsel	0.20	\$215.00	\$43.00
10/07/2019	CMD	Prepare and send email to attorney for seller re: parcel information	0.20	\$215.00	\$43.00
10/10/2019	CMD	Review ownership information; prepare and send email to assessor's office re: ownership of property; telephone conference with seller's counsel re: ownership information; prepare and send email to Russ Mitten re: attorney information	0.50	\$215.00	\$107.50
10/11/2019	CMD	Review and respond to email from title company re: title work; review file	0.30	\$215.00	\$64.50
10/17/2019	CMD	Prepare and send email to title company re: deed information; review and respond to email from CSWR re: commitments	0.40	\$215.00	\$86.00
				Subtotal	\$387.00

00737-CSWR, Inc. - Bluegrass Water Utility Operating Company, LLC-Joann Estates

Joann Estates

Date	Firm Member	Notes	Quantity	Rate	Total
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10/04/2019	CMD	Prepare and send multiple emails to seller re: counsel	0.40	\$215.00	\$86.00
10/08/2019	CMD	Telephone conference with seller re: attorney	0.20	\$215.00	\$43.00
10/09/2019	CMD	Prepare and send email to title company re: outstanding title work items; leave voicemail for Warren Hopkins re: title work; review and respond to email from title company re: title work	0.50	\$215.00	\$107.50
10/11/2019	CMD	Telephone conference with Russ Mitten re: developer contact information	0.10	\$215.00	\$21.50

Subtotal **\$258.00**

00744-CSWR, Inc. - Bluegrass Water Utility Operating Company, LLC-Marshall Ridge

Marshall Ridge

Yes - Pay

Date	Firm Member	Notes	Quantity	Rate	Total
10/08/2019	CMD	Review service area documents	1.00	\$215.00	\$215.00

Subtotal **\$215.00**

00761-CSWR, Inc. - Bluegrass Water Utility Operating Company, LLC-River Bluffs

River Bluffs

Date	Firm Member	Notes	Quantity	Rate	Total
10/04/2019	CMD	Review and respond to email from seller; prepare and send email to Russ Mitten re: purchase agreement	0.10	\$215.00	\$21.50

10/07/2019	CMD	Prepare and send email to title company re: title work	0.10	\$215.00	\$21.50
10/08/2019	CMD	Review title work; prepare and send email to 21 Design re: title work	2.30	\$215.00	\$494.50
10/15/2019	CMD	Prepare and send email to title company re: title work order; review and respond to email from title company re: title work; review and respond to email from 21 Design re: parcel information	0.70	\$215.00	\$150.50
10/15/2019	LKW	Confer with CMD re: title work	0.20	\$220.00	\$44.00
10/23/2019	CMD	Review and respond to emails from title company re: title work	0.10	\$215.00	\$21.50
				Subtotal	\$753.50

00789-CSWR, Inc. - Bluegrass Water Utility Operating Company, LLC-Arcadia Pines

Arcadia Pines

Date	Firm Member	Notes	Quantity	Rate	Total
10/22/2019	CMD	Prepare and send email to title company re: title work; review file; review and respond to email from title company re: deed transfer	0.70	\$215.00	\$150.50
10/31/2019	CMD	Review and respond to multiple emails from title company re: title work	0.40	\$215.00	\$86.00
				Subtotal	\$236.50

00803-CSWR, Inc. - Bluegrass Water Utility Operating Company, LLC-Randview

Randview

Services

Date	Firm Member	Notes	Quantity	Rate	Total
10/04/2019	CMD	Leave voicemail for Karen Moore re: commitments	0.10	\$215.00	\$21.50
10/10/2019	CMD	Prepare and send email to title company re: title work	0.10	\$215.00	\$21.50
10/14/2019	CMD	Review title work; prepare and send email to title company re: ownership information	1.40	\$215.00	\$301.00
10/15/2019	CMD	Leave voicemail for county clerk's office re: ownership information; prepare and send multiple emails to title company re: ownership information	0.70	\$215.00	\$150.50
10/16/2019	CMD	Research parcel information; prepare and send email to title company re: parcel	0.40	\$215.00	\$86.00
Services Subtotal					\$580.50

Expenses

Date	Firm Member	Notes	Quantity	Rate	Total
10/16/2019	CMD	Graves County, Kentucky copies of plats	1.00	\$31.25	\$31.25
Expenses Subtotal					\$31.25
Subtotal					\$611.75

00927-CSWR, Inc. - Bluegrass Water Utility Operating Company, LLC-Woodland Acres

Woodland Acres

Date	Firm Member	Notes	Quantity	Rate	Total
09/30/2019	JAB	Review emails re: new purchase agreement and confer with Shabnam re: same	0.30	\$265.00	\$79.50
10/01/2019	JAB	Review final draft of purchase agreement	0.20	\$265.00	\$53.00
10/01/2019	FSN	Review email from Sandy Neal; prepare purchase agreement; add project to system; draft and send email to Sandy Neal with purchase agreement	0.60	\$235.00	\$141.00
10/07/2019	JAB	Review and reply to Sandy's email	0.10	\$265.00	\$26.50
10/08/2019	JAB	Review email from Sandy re: purchase agreement	0.10	\$265.00	\$26.50
10/17/2019	FSN	Review email from Todd Thomas; save executed agreement with file; update system; draft and send email to CMJ	0.20	\$235.00	\$47.00
10/29/2019	CMD	Review email from 21 Design re: parcel information	0.10	\$215.00	\$21.50
10/31/2019	CMD	Review and respond to multiple emails from 21 Design re: service area maps; prepare and send email to CSWR re: customer list	0.40	\$215.00	\$86.00
				Subtotal	\$481.00
				Subtotal	\$12,835.82
				Total	\$12,835.82

Detailed Statement of Account

Other Invoices

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
67-010	10/12/2019	\$66,551.50	\$0.00	\$66,551.50
67-012	11/12/2019	\$5,000.00	\$0.00	\$5,000.00
67-013	11/12/2019	\$5,000.00	\$0.00	\$5,000.00
67-014	11/12/2019	\$5,000.00	\$0.00	\$5,000.00
67-015	11/12/2019	\$5,000.00	\$0.00	\$5,000.00
67-016	11/12/2019	\$5,000.00	\$0.00	\$5,000.00
67-017	11/12/2019	\$5,000.00	\$0.00	\$5,000.00
67-018	11/12/2019	\$5,000.00	\$0.00	\$5,000.00

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
67-011	11/11/2019	\$12,835.82	\$0.00	\$12,835.82
			Outstanding Balance	\$114,387.32
			Total Amount Outstanding	\$114,387.32

FEDERAL I.D. NO. 90-0354740

Please make all amounts payable to: The Beckemeier Law Firm, LC

Payment is due upon receipt.

The Beckemeier Law Firm, LC

13421 Manchester Road, Suite 103
St. Louis, MO 63131

Invoice # 67-012
Date: 11/12/2019

CSWR, Inc. - Bluegrass Water Utility Operating Company, LLC
500 Northwest Plaza Drive, Suite 500
St. Ann, MO 63074

DATE RCVD 11/8/19 GL CODE 923.400
SCAN _____ EMAIL _____ JOB _____
DATAPP 11/22/19 QB 10/31/19
DT PD 12/30/19 CK# 1074

00693-CSWR, Inc. - Bluegrass Water Utility Operating Company, LLC-Kingswood Development

Kingswood Development

OPINION LETTER

Date	Firm Member	Notes	Quantity	Rate	Total
11/08/2019	JAB	Flat Fee: Prepare opinion letter and review all relevant documents and law required to issue the same	1.00	\$5,000.00	\$5,000.00
				Subtotal	\$5,000.00
				Total	\$5,000.00

Detailed Statement of Account

Other Invoices

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
67-010	10/12/2019	\$66,551.50	\$0.00	\$66,551.50
67-011	11/11/2019	\$12,835.82	\$0.00	\$12,835.82

67-013	11/12/2019	\$5,000.00	\$0.00	\$5,000.00
67-014	11/12/2019	\$5,000.00	\$0.00	\$5,000.00
67-015	11/12/2019	\$5,000.00	\$0.00	\$5,000.00
67-016	11/12/2019	\$5,000.00	\$0.00	\$5,000.00
67-017	11/12/2019	\$5,000.00	\$0.00	\$5,000.00
67-018	11/12/2019	\$5,000.00	\$0.00	\$5,000.00

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
67-012	11/12/2019	\$5,000.00	\$0.00	\$5,000.00
Outstanding Balance				\$114,387.32
Total Amount Outstanding				\$114,387.32

FEDERAL I.D. NO. 90-0354740

Please make all amounts payable to: The Beckemeier Law Firm, LC

Payment is due upon receipt.

The Beckemeier Law Firm, LC

13421 Manchester Road, Suite 103
St. Louis, MO 63131

Invoice # 67-013
Date: 11/12/2019

CSWR, Inc. - Bluegrass Water Utility Operating Company, LLC
500 Northwest Plaza Drive, Suite 500
St. Ann, MO 63074

DATE RCVD 11/8/19 GL CODE 923.400
SCAN _____ EMAIL _____ JOB _____
DATAPP 11/22/19 QB 10/31/19
DT PD 12/30/19 CK# 1074

00661-CSWR, Inc. - Bluegrass Water Utility Operating Company, LLC-Brocklyn

Brocklyn

OPINION LETTER

Date	Firm Member	Notes	Quantity	Rate	Total
11/08/2019	JAB	Flat Fee: Prepare opinion letter and review all relevant documents and law required to issue the same	1.00	\$5,000.00	\$5,000.00
				Subtotal	\$5,000.00
				Total	\$5,000.00

Detailed Statement of Account

Other Invoices

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
67-010	10/12/2019	\$66,551.50	\$0.00	\$66,551.50
67-011	11/11/2019	\$12,835.82	\$0.00	\$12,835.82

67-012	11/12/2019	\$5,000.00	\$0.00	\$5,000.00
67-014	11/12/2019	\$5,000.00	\$0.00	\$5,000.00
67-015	11/12/2019	\$5,000.00	\$0.00	\$5,000.00
67-016	11/12/2019	\$5,000.00	\$0.00	\$5,000.00
67-017	11/12/2019	\$5,000.00	\$0.00	\$5,000.00
67-018	11/12/2019	\$5,000.00	\$0.00	\$5,000.00

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
67-013	11/12/2019	\$5,000.00	\$0.00	\$5,000.00
Outstanding Balance				\$114,387.32
Total Amount Outstanding				\$114,387.32

FEDERAL I.D. NO. 90-0354740

Please make all amounts payable to: The Beckemeier Law Firm, LC

Payment is due upon receipt.

The Beckemeier Law Firm, LC

13421 Manchester Road, Suite 103
St. Louis, MO 63131

Invoice # 67-014
Date: 11/12/2019

CSWR, Inc. - Bluegrass Water Utility Operating Company, LLC
500 Northwest Plaza Drive, Suite 500
St. Ann, MO 63074

DATE RCVD 11/8/19 GL CODE 923,400
SCAN _____ EMAIL _____ JOB _____
DATAPP 11/22/19 QB 10/31/19
DT PD 12/30/19 CK# 1074

00660-CSWR, Inc. - Bluegrass Water Utility Operating Company, LLC-Airview

Airview

OPINION LETTER

Date	Firm Member	Notes	Quantity	Rate	Total
11/08/2019	JAB	Flat Fee: Prepare opinion letter and review all relevant documents and law required to issue the same	1.00	\$5,000.00	\$5,000.00
				Subtotal	\$5,000.00
				Total	\$5,000.00

Detailed Statement of Account

Other Invoices

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
67-010	10/12/2019	\$66,551.50	\$0.00	\$66,551.50
67-011	11/11/2019	\$12,835.82	\$0.00	\$12,835.82

67-012	11/12/2019	\$5,000.00	\$0.00	\$5,000.00
67-013	11/12/2019	\$5,000.00	\$0.00	\$5,000.00
67-015	11/12/2019	\$5,000.00	\$0.00	\$5,000.00
67-016	11/12/2019	\$5,000.00	\$0.00	\$5,000.00
67-017	11/12/2019	\$5,000.00	\$0.00	\$5,000.00
67-018	11/12/2019	\$5,000.00	\$0.00	\$5,000.00

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
67-014	11/12/2019	\$5,000.00	\$0.00	\$5,000.00
Outstanding Balance				\$114,387.32
Total Amount Outstanding				\$114,387.32

FEDERAL I.D. NO. 90-0354740

Please make all amounts payable to: The Beckemeier Law Firm, LC

Payment is due upon receipt.

The Beckemeier Law Firm, LC

13421 Manchester Road, Suite 103
St. Louis, MO 63131

Invoice # 67-015
Date: 11/12/2019

CSWR, Inc. - Bluegrass Water Utility Operating Company, LLC
500 Northwest Plaza Drive, Suite 500
St. Ann, MO 63074

DATE RCVD 11/8/19 GL CODE 923.400
SCAN _____ EMAIL _____ JOB _____
DATAPP 11/22/19 QB 10/31/19
DT PD 12/30/19 CK# 1074

00662-CSWR, Inc. - Bluegrass Water Utility Operating Company, LLC-Fox Run

Fox Run

OPINION LETTER

Date	Firm Member	Notes	Quantity	Rate	Total
11/08/2019	JAB	Flat Fee: Prepare opinion letter and review all relevant documents and law required to issue the same	1.00	\$5,000.00	\$5,000.00
				Subtotal	\$5,000.00
				Total	\$5,000.00

Detailed Statement of Account

Other Invoices

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
67-010	10/12/2019	\$66,551.50	\$0.00	\$66,551.50
67-011	11/11/2019	\$12,835.82	\$0.00	\$12,835.82

67-012	11/12/2019	\$5,000.00	\$0.00	\$5,000.00
67-013	11/12/2019	\$5,000.00	\$0.00	\$5,000.00
67-014	11/12/2019	\$5,000.00	\$0.00	\$5,000.00
67-016	11/12/2019	\$5,000.00	\$0.00	\$5,000.00
67-017	11/12/2019	\$5,000.00	\$0.00	\$5,000.00
67-018	11/12/2019	\$5,000.00	\$0.00	\$5,000.00

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
67-015	11/12/2019	\$5,000.00	\$0.00	\$5,000.00
Outstanding Balance				\$114,387.32
Total Amount Outstanding				\$114,387.32

FEDERAL I.D. NO. 90-0354740

Please make all amounts payable to: The Beckemeier Law Firm, LC

Payment is due upon receipt.

The Beckemeier Law Firm, LC

13421 Manchester Road, Suite 103
St. Louis, MO 63131

Invoice # 67-016
Date: 11/12/2019

CSWR, Inc. - Bluegrass Water Utility Operating Company, LLC
500 Northwest Plaza Drive, Suite 500
St. Ann, MO 63074

DATE RCVD 11/8/19 GL CODE 923.400
SCAN _____ EMAIL _____ JOB _____
DATAPP 11/22/19 QB 10/31/19
DT PD 12/30/19 CK# 1074

00683-CSWR, Inc. - Bluegrass Water Utility Operating Company, LLC-LH Treatment Co

LH Treatment Co

OPINION LETTER

Date	Firm Member	Notes	Quantity	Rate	Total
11/08/2019	JAB	Flat Fee: Prepare opinion letter and review all relevant documents and law required to issue the same	1.00	\$5,000.00	\$5,000.00
				Subtotal	\$5,000.00
				Total	\$5,000.00

Detailed Statement of Account

Other Invoices

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
67-010	10/12/2019	\$66,551.50	\$0.00	\$66,551.50
67-011	11/11/2019	\$12,835.82	\$0.00	\$12,835.82

67-012	11/12/2019	\$5,000.00	\$0.00	\$5,000.00
67-013	11/12/2019	\$5,000.00	\$0.00	\$5,000.00
67-014	11/12/2019	\$5,000.00	\$0.00	\$5,000.00
67-015	11/12/2019	\$5,000.00	\$0.00	\$5,000.00
67-017	11/12/2019	\$5,000.00	\$0.00	\$5,000.00
67-018	11/12/2019	\$5,000.00	\$0.00	\$5,000.00

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
67-016	11/12/2019	\$5,000.00	\$0.00	\$5,000.00
Outstanding Balance				\$114,387.32
Total Amount Outstanding				\$114,387.32

FEDERAL I.D. NO. 90-0354740

Please make all amounts payable to: The Beckemeier Law Firm, LC

Payment is due upon receipt.

The Beckemeier Law Firm, LC

13421 Manchester Road, Suite 103
St. Louis, MO 63131

Invoice # 67-017
Date: 11/12/2019

CSWR, Inc. - Bluegrass Water Utility Operating Company, LLC
500 Northwest Plaza Drive, Suite 500
St. Ann, MO 63074

DATE RCVD 11/18/19 GL CODE 923.400
SCAN _____ EMAIL _____ JOB _____
DATAPP 11/22/19 QB 10/31/19
DT PD 12/30/19 CK# 1074

00663-CSWR, Inc. - Bluegrass Water Utility Operating Company, LLC-Columbia

Columbia

OPINION LETTER

Date	Firm Member	Notes	Quantity	Rate	Total
11/08/2019	JAB	Flat Fee: Prepare opinion letter and review all relevant documents and law required to issue the same	1.00	\$5,000.00	\$5,000.00
				Subtotal	\$5,000.00
				Total	\$5,000.00

Detailed Statement of Account

Other Invoices

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
67-010	10/12/2019	\$66,551.50	\$0.00	\$66,551.50
67-011	11/11/2019	\$12,835.82	\$0.00	\$12,835.82

67-012	11/12/2019	\$5,000.00	\$0.00	\$5,000.00
67-013	11/12/2019	\$5,000.00	\$0.00	\$5,000.00
67-014	11/12/2019	\$5,000.00	\$0.00	\$5,000.00
67-015	11/12/2019	\$5,000.00	\$0.00	\$5,000.00
67-016	11/12/2019	\$5,000.00	\$0.00	\$5,000.00
67-018	11/12/2019	\$5,000.00	\$0.00	\$5,000.00

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
67-017	11/12/2019	\$5,000.00	\$0.00	\$5,000.00
Outstanding Balance				\$114,387.32
Total Amount Outstanding				\$114,387.32

FEDERAL I.D. NO. 90-0354740

Please make all amounts payable to: The Beckemeier Law Firm, LC

Payment is due upon receipt.

The Beckemeier Law Firm, LC

13421 Manchester Road, Suite 103
St. Louis, MO 63131

Invoice # 67-018
Date: 11/12/2019

CSWR, Inc. - Bluegrass Water Utility Operating Company, LLC
500 Northwest Plaza Drive, Suite 500
St. Ann, MO 63074

DATE RCVD 11/8/19 GL CODE 923,400
SCAN _____ EMAIL _____ JOB _____
DATAPP 11/20/19 QB 10/31/19
DT PD 12/30/19 CK# 1074

00669-CSWR, Inc. - Bluegrass Water Utility Operating Company, LLC-Marshall County

Marshall County

OPINION LETTER

Date	Firm Member	Notes	Quantity	Rate	Total
11/08/2019	JAB	Flat Fee: Prepare opinion letter and review all relevant documents and law required to issue the same	1.00	\$5,000.00	\$5,000.00
				Subtotal	\$5,000.00
				Total	\$5,000.00

Detailed Statement of Account

Other Invoices

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
67-010	10/12/2019	\$66,551.50	\$0.00	\$66,551.50
67-011	11/11/2019	\$12,835.82	\$0.00	\$12,835.82

67-012	11/12/2019	\$5,000.00	\$0.00	\$5,000.00
67-013	11/12/2019	\$5,000.00	\$0.00	\$5,000.00
67-014	11/12/2019	\$5,000.00	\$0.00	\$5,000.00
67-015	11/12/2019	\$5,000.00	\$0.00	\$5,000.00
67-016	11/12/2019	\$5,000.00	\$0.00	\$5,000.00
67-017	11/12/2019	\$5,000.00	\$0.00	\$5,000.00

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
67-018	11/12/2019	\$5,000.00	\$0.00	\$5,000.00
Outstanding Balance				\$114,387.32
Total Amount Outstanding				\$114,387.32

FEDERAL I.D. NO. 90-0354740

Please make all amounts payable to: The Beckemeier Law Firm, LC

Payment is due upon receipt.

The Beckemeier Law Firm, LC

Invoice # 67-019
Date: 12/12/2019

13421 Manchester Road, Suite 103
St. Louis, MO 63131

CSWR, Inc. - Bluegrass Water Utility Operating Company, LLC
500 Northwest Plaza Drive, Suite 500
St. Ann, MO 63074

DATE RCVD 12/13/19 GL CODE 107.003
SCAN _____ EMAIL _____ JOB _____
DATAPP 12/26/19 QB 11/30/19
DT PD 12/30/19 CK# 1075

00661-CSWR, Inc. - Bluegrass Water Utility Operating Company, LLC-Brocklyn

Brocklyn

Date	Firm Member	Notes	Quantity	Rate	Total
11/01/2019	LKW	Review and reply to email from Ron Geveden re: post-closing matters	0.40	\$220.00	\$88.00
Subtotal					\$88.00

00662-CSWR, Inc. - Bluegrass Water Utility Operating Company, LLC-Fox Run

Fox Run

Date	Firm Member	Notes	Quantity	Rate	Total
11/04/2019	LKW	Draft emails to Kevin Lilly re: easement	0.40	\$220.00	\$88.00
11/06/2019	LKW	Review email from Kevin Lilly re: fence; draft email to Kevin Lilly; draft emails to Ben Kuenzel	0.50	\$220.00	\$110.00

\$2436.32

11/08/2019	JAB	Confer with Logan re: easement matters	0.20	\$265.00	\$53.00
11/12/2019	JAB	Review email re: easement matter; confer with Logan re: same	0.20	\$265.00	\$53.00
11/12/2019	LKW	Draft email to Todd Thomas and Ben Kuenzel; telephone conference with Todd Thomas and Ben Kuenzel; confer with JAB; draft email to Kevin Lilly	0.60	\$220.00	\$132.00
				Subtotal	\$436.00

00669-CSWR, Inc. - Bluegrass Water Utility Operating Company, LLC-Marshall County

Marshall County

Services

Date	Firm Member	Notes	Quantity	Rate	Total
10/17/2019	CMD	Review and respond to email from ORC re: easement	0.10	\$215.00	\$21.50
10/24/2019	CMD	Review email from ORC re: easement	0.10	\$215.00	\$21.50
11/01/2019	CMD	Review emails from 21 Design re: post-closing matters	0.30	\$215.00	\$64.50
11/01/2019	JAB	Review and reply to emails re: easement matters	0.20	\$265.00	\$53.00
11/04/2019	CMD	Prepare and send email to title company re: easement coverage; get easement notarized	0.40	\$215.00	\$86.00
11/04/2019	JAB	Confer with Caroline re: easement matters	0.20	\$265.00	\$53.00
11/05/2019	CMD	Draft letter to title company re: easement coverage	0.40	\$215.00	\$86.00

11/06/2019	JCC	Prepare FedEx envelope and deliver to FedEx box	0.20	\$160.00	\$32.00
11/07/2019	CMD	Review and respond to multiple emails from easement acquisition team re: McCuiston easement	0.50	\$215.00	\$107.50
11/07/2019	JAB	Review emails re: easement matters	0.20	\$265.00	\$53.00
11/08/2019	JAB	Confer with Caroline re: easement matters and review and respond to Ben's email re: same; telephone conference with Ben re: same; revise easement deed and email Ben and Caroline re: same	0.90	\$265.00	\$238.50
11/08/2019	CMD	Review and respond to multiple emails from title company re: easements	0.20	\$215.00	\$43.00
11/12/2019	CMD	Review and respond to ORC re: W9; telephone conference with CSWR re: 1099 form	1.00	\$215.00	\$215.00
11/12/2019	JAB	Review updated easement description from Ben; confer with BLF team re: same	0.20	\$265.00	\$53.00
11/14/2019	CMD	Prepare and send email to JAB re: easement	0.70	\$215.00	\$150.50
11/14/2019	JAB	Review revision to McCuiston easement; confer with Caroline re: same	0.20	\$265.00	\$53.00
11/15/2019	CMD	Prepare and send email to Brent Thies re: 1099 form	0.20	\$215.00	\$43.00
11/19/2019	CMD	Review and respond to multiple emails from ORC re: easement	0.40	\$215.00	\$86.00
11/21/2019	CMD	Prepare and send email to JAB re: easement	0.20	\$215.00	\$43.00
11/22/2019	CMD	Prepare post-closing matters	0.30	\$215.00	\$64.50
11/26/2019	CMD	Prepare and send email to 21 Design re: Marshall County easements;	0.10	\$215.00	\$21.50
Services Subtotal					\$1,589.00

Expenses

Date	Firm Member	Notes	Quantity	Rate	Total
11/06/2019	JCC	FedEx Charges	1.00	\$17.45	\$17.45
11/22/2019	CMD	FedEx charges	1.00	\$18.37	\$18.37
Expenses Subtotal					\$35.82
Subtotal					\$1,624.82

00683-CSWR, Inc. - Bluegrass Water Utility Operating Company, LLC-LH Treatment Co

LH Treatment Co

Date	Firm Member	Notes	Quantity	Rate	Total
11/01/2019	GDH	Review and reply to emails from ORC re: post-closing issues	0.20	\$220.00	\$44.00
11/05/2019	GDH	Draft email to Ben re: status of WBI Assets map outline for WBI to examine prior to granting cross-easement for post-closing item	0.20	\$220.00	\$44.00
11/11/2019	FSN	Send and review emails to and from Stephen Kraft, GDH	0.10	\$235.00	\$23.50
11/12/2019	GDH	Receive email from Ben re: update on post-closing easement exhibit	0.10	\$220.00	\$22.00
11/20/2019	GDH	Review and reply to emails from ORC re: post-closing easement exhibit	0.20	\$220.00	\$44.00
Subtotal					\$177.50

00693-CSWR, Inc. - Bluegrass Water Utility Operating Company, LLC-Kingswood Development

Kingswood Development

Date	Firm Member	Notes	Quantity	Rate	Total
11/01/2019	GDH	Review and reply to emails from ORC re: post-closing issues	0.20	\$220.00	\$44.00
11/20/2019	GDH	Review and reply to emails from ORC re: post-closing easement acquisition; confer with FSN re: same; follow up with Ben re: same	0.30	\$220.00	\$66.00
Subtotal					\$110.00

00697-CSWR, Inc. - Bluegrass Water Utility Operating Company, LLC-Center Ridge

Center Ridge

Services

Date	Firm Member	Notes	Quantity	Rate	Total
11/05/2019	JAB	Review email from Duncan, review file and email CSWR team re: closing schedule	0.20	\$265.00	\$53.00
11/06/2019	JAB	Review and reply to Ben's email on status update and confer with Caroline re: same	0.20	\$265.00	\$53.00
11/07/2019	CMD	Review email from title company re: title work; review title commitment; prepare and send commitment to 21 Design	0.50	\$215.00	\$107.50

11/08/2019	CMD	Prepare and send email to title company re: plat order	1.70	\$215.00	\$365.50
11/19/2019	JCC	Mail letter to Calloway County	0.10	\$60.00	\$6.00
Services Subtotal					\$585.00

Expenses

Date	Firm Member	Notes	Quantity	Rate	Total
11/08/2019	CMD	Parcel search in Calloway County, Kentucky	1.00	\$22.00	\$22.00
11/18/2019	CMD	Copies of plats from Calloway County recorder's office	1.00	\$5.00	\$5.00
Expenses Subtotal					\$27.00

Subtotal **\$612.00**

00737-CSWR, Inc. - Bluegrass Water Utility Operating Company, LLC-Joann Estates

Joann Estates

Date	Firm Member	Notes	Quantity	Rate	Total
11/05/2019	JAB	Review email from Duncan, review file and email CSWR team re: closing schedule	0.20	\$265.00	\$53.00
11/19/2019	CMD	Review service area map	0.20	\$215.00	\$43.00
11/20/2019	CMD	Review and respond to email from title company	0.20	\$215.00	\$43.00

Subtotal **\$139.00**

00744-CSWR, Inc. - Bluegrass Water Utility Operating Company, LLC-Marshall Ridge

Marshall Ridge

Date	Firm Member	Notes	Quantity	Rate	Total
11/05/2019	JAB	Review email from Duncan, review file and email CSWR team re: closing schedule	0.20	\$265.00	\$53.00
11/12/2019	CMD	Review and respond to multiple emails from title company re: chain of title	0.30	\$215.00	\$64.50
11/18/2019	CMD	Review title work	0.90	\$215.00	\$193.50
Subtotal					\$311.00

00745-CSWR, Inc. - Bluegrass Water Utility Operating Company, LLC-Carriage Park

Carriage Park

Date	Firm Member	Notes	Quantity	Rate	Total
11/05/2019	JAB	Review email from Duncan, review file and email CSWR team re: closing schedule	0.20	\$265.00	\$53.00
11/19/2019	CMD	Review file; prepare and send email to title company re: title work	0.30	\$215.00	\$64.50
Subtotal					\$117.50

00759-CSWR, Inc. - Bluegrass Water Utility Operating Company, LLC-Grantland Estates

Grantland Estates

Date	Firm Member	Notes	Quantity	Rate	Total
11/05/2019	JAB	Review email from Duncan, review file and email CSWR team re: closing schedule	0.20	\$265.00	\$53.00
Subtotal					\$53.00

00761-CSWR, Inc. - Bluegrass Water Utility Operating Company, LLC-River Bluffs

River Bluffs

Date	Firm Member	Notes	Quantity	Rate	Total
11/05/2019	JAB	Review email from Duncan, review file and email CSWR team re: closing schedule	0.20	\$265.00	\$53.00
11/08/2019	CMD	Review and respond to email from title company re: title work	0.30	\$215.00	\$64.50
11/11/2019	CMD	Prepare and send email to title company re: order plat	0.40	\$215.00	\$86.00
11/27/2019	CMD	Review preliminary service area map	0.70	\$215.00	\$150.50
Subtotal					\$354.00

00789-CSWR, Inc. - Bluegrass Water Utility Operating Company, LLC-Arcadia Pines

Arcadia Pines

Services

Date	Firm Member	Notes	Quantity	Rate	Total
11/01/2019	CMD	Review and respond to email from title company re: title work	0.10	\$215.00	\$21.50
11/01/2019	JCC	Create file and subfiles for project	0.40	\$60.00	\$24.00
11/05/2019	CMD	Confer with JAB re: closing; review title work; prepare and send multiple emails to title company re: commitment; prepare and send email to 21 Design re: commitment	1.60	\$215.00	\$344.00
11/05/2019	JAB	Review email from Duncan, review file and email CSWR team re: closing schedule	0.20	\$265.00	\$53.00
11/06/2019	CMD	Review and respond to email from 21 Design re: clear plats; prepare and send multiple emails to recorder's offices re: plats; review title work	2.10	\$215.00	\$451.50
11/06/2019	JAB	Review and reply to Ben's email on status update and confer with Caroline re: same	0.20	\$265.00	\$53.00
11/06/2019	JCC	Prepare envelope and send letter and check to J. Griggs	0.10	\$60.00	\$6.00
11/11/2019	CMD	Review and respond to email from 21 Design re: title work	0.30	\$215.00	\$64.50
11/15/2019	CMD	Review and respond to multiple emails from 21 Design re: plats	0.80	\$215.00	\$172.00
11/19/2019	CMD	Review and respond to email from 21 Design re: plat copies	0.30	\$215.00	\$64.50

11/19/2019	JCC	Mail letter to McCracken County	0.10	\$60.00	\$6.00
11/20/2019	CMD	Review file	0.40	\$215.00	\$86.00
Services Subtotal					\$1,346.00

Expenses

Date	Firm Member	Notes	Quantity	Rate	Total
11/06/2019	CMD	Copies of plats from McCracken Co. recorder's office	1.00	\$35.00	\$35.00
11/18/2019	CMD	Copies of plats from McCracken County recorder's office	1.00	\$10.00	\$10.00
Expenses Subtotal					\$45.00

Subtotal **\$1,391.00**

00803-CSWR, Inc. - Bluegrass Water Utility Operating Company, LLC-Randview

Randview

Services

Date	Firm Member	Notes	Quantity	Rate	Total
11/06/2019	JAB	Review and reply to Ben's email on status update and confer with Caroline re: same	0.20	\$265.00	\$53.00
11/07/2019	CMD	Review and respond to email from title company re: commitments	0.10	\$215.00	\$21.50
11/11/2019	CMD	Review title work; prepare and send email to 21 Design re: title work	1.30	\$215.00	\$279.50

11/12/2019	CMD	Review and respond to multiple emails from title company; prepare and send email to 21 Design re: plat copies	0.30	\$215.00	\$64.50
11/19/2019	CMD	Review title work	0.50	\$215.00	\$107.50
11/19/2019	JCC	Prepare large envelope and mail plat to Robbie at 21 Design	0.20	\$60.00	\$12.00
11/26/2019	CMD	Review title work	0.10	\$215.00	\$21.50
11/27/2019	CMD	Review chain of title documents	0.80	\$215.00	\$172.00
Services Subtotal					\$731.50

Expenses

Date	Firm Member	Notes	Quantity	Rate	Total
11/08/2019	CMD	Copies of plats from Calloway County	1.00	\$15.00	\$15.00
11/19/2019	CMD	Search land records of Graves County Kentucky	1.00	\$22.00	\$22.00
Expenses Subtotal					\$37.00
Subtotal					\$768.50

00927-CSWR, Inc. - Bluegrass Water Utility Operating Company, LLC-Woodland Acres

Woodland Acres

Date	Firm Member	Notes	Quantity	Rate	Total
11/05/2019	JAB	Review email from Duncan, review file and email CSWR team re: closing schedule	0.20	\$265.00	\$53.00
Subtotal					\$53.00

00972-CSWR, Inc. - Bluegrass Water Utility Operating Company, LLC-Springcrest

Springcrest

Date	Firm Member	Notes	Quantity	Rate	Total
11/11/2019	JAB	Review emails and documents sent by Sandy; draft purchase agreement and email Sandy re: same	0.70	\$265.00	\$185.50
11/14/2019	FSN	Add project to system	0.10	\$235.00	\$23.50
Subtotal					\$209.00

00973-CSWR, Inc. - Bluegrass Water Utility Operating Company, LLC-Herrington Haven

Herrington Haven

Date	Firm Member	Notes	Quantity	Rate	Total
11/11/2019	JAB	Review emails and documents sent by Sandy; draft purchase agreement and email Sandy re: same	0.60	\$265.00	\$159.00
11/14/2019	FSN	Add project to system	0.10	\$235.00	\$23.50
Subtotal					\$182.50
Subtotal					\$6,626.82
Total					\$6,626.82

Detailed Statement of Account

Other Invoices

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
67-011	11/11/2019	\$12,835.82	\$0.00	\$12,835.82
67-012	11/12/2019	\$5,000.00	\$0.00	\$5,000.00
67-013	11/12/2019	\$5,000.00	\$0.00	\$5,000.00
67-014	11/12/2019	\$5,000.00	\$0.00	\$5,000.00
67-015	11/12/2019	\$5,000.00	\$0.00	\$5,000.00
67-016	11/12/2019	\$5,000.00	\$0.00	\$5,000.00
67-017	11/12/2019	\$5,000.00	\$0.00	\$5,000.00
67-018	11/12/2019	\$5,000.00	\$0.00	\$5,000.00

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
67-019	12/12/2019	\$6,626.82	\$0.00	\$6,626.82
Outstanding Balance				\$54,462.64
Total Amount Outstanding				\$54,462.64

FEDERAL I.D. NO. 90-0354740

Please make all amounts payable to: The Beckemeier Law Firm, LC

Payment is due upon receipt.

The Beckemeier Law Firm, LC

13421 Manchester Road, Suite 103
St. Louis, MO 63131

Invoice # 67-020
Date: 01/11/2020

CSWR, Inc. - Bluegrass Water Utility Operating Company, LLC
500 Northwest Plaza Drive, Suite 500
St. Ann, MO 63074

DATE RCVD 1/13/20 GL CODE 107.003
 SCAN _____ EMAIL _____ JOB _____
 DATAPP _____ QB 12/31/19
 DT PD _____ GK# 1150
1/28/20

00662-CSWR, Inc. - Bluegrass Water Utility Operating Company, LLC-Fox Run

Fox Run

Date	Firm Member	Notes	Quantity	Rate	Total
12/13/2019	JAB	Telephone conference with Ben re: neighbor putting up barricade; review file re: same; confer with Logan re: same; email Jim Frazier re: same	0.70	\$265.00	\$185.50
12/16/2019	LKW	Confer with JAB re: easement; review emails from Jim Frazier and David J. Guarnieri	0.40	\$220.00	\$88.00
12/17/2019	JAB	Review and respond to emails from local counsel re: easement matters; telephone conference with local counsel re: same; confer with Logan re: same	0.60	\$265.00	\$159.00
12/17/2019	LKW	Review emails from David Guarnieri; confer with JAB; telephone conference with David Guarnieri	1.10	\$220.00	\$242.00
12/19/2019	JAB	Review email and documents from local counsel re: easement dispute with Lillys; telephone conference with Russ re: same; email local counsel re:	0.40	\$265.00	\$106.00

\$1,832.00

		same; email Logan re: same			
12/20/2019	LKW	Review email for JAB; telephone conference with David Guarnieri	0.60	\$220.00	\$132.00
12/23/2019	JAB	Confer with Logan re: update on easement matter	0.40	\$265.00	\$106.00
12/23/2019	LKW	Review email from Kevin Lilly; confer with JAB; telephone conference with David Guarnieri	1.70	\$220.00	\$374.00
12/27/2019	LKW	Telephone conference with David Guarnieri; revise easement documents; draft emails to David Guarnieri	1.90	\$220.00	\$418.00

Subtotal **\$1,810.50**

00669-CSWR, Inc. - Bluegrass Water Utility Operating Company, LLC-Marshall County

Marshall County

Date	Firm Member	Notes	Quantity	Rate	Total
12/23/2019	CMD	Telephone conference with 21 Design re: post-closing easements	0.10	\$215.00	\$21.50

Subtotal **\$21.50**

~~**00697-CSWR, Inc. - Bluegrass Water Utility Operating Company, LLC-Center Ridge**~~

~~**Center Ridge**~~

Date	Firm Member	Notes	Quantity	Rate	Total
12/17/2019	CMD	Perform UCC Searches	0.40	\$215.00	\$86.00

12/17/2019	JL	UCC Searches	0.30	\$120.00	\$36.00
12/18/2019	CMD	Prepare UCC Search Memo	0.70	\$215.00	\$150.50
12/30/2019	CMD	Prepare and send multiple emails to title company re: title work; review title work	1.40	\$215.00	\$301.00
				Subtotal	\$573.50

00737-CSWR, Inc. - Bluegrass Water Utility Operating Company, LLC-Joann Estates

Joann Estates

Date	Firm Member	Notes	Quantity	Rate	Total
12/19/2019	CMD	Review title work; review and respond to multiple emails from 21 Design re: service area documents	1.70	\$215.00	\$365.50
				Subtotal	\$365.50

00761-CSWR, Inc. - Bluegrass Water Utility Operating Company, LLC-River Bluffs

River Bluffs

Services

Date	Firm Member	Notes	Quantity	Rate	Total
12/03/2019	CMD	Prepare and send email to title company re: preliminary service area map	0.20	\$215.00	\$43.00
12/05/2019	CMD	Review file; prepare and send multiple emails to title company re: title work	0.90	\$215.00	\$193.50

12/06/2019	CMD	Review title work; prepare overview and feasibility	2.00	\$215.00	\$430.00
12/10/2019	CMD	Review and respond to email from title company re: deed	0.10	\$215.00	\$21.50
12/11/2019	CMD	Review and respond to email from title company re: title work	0.10	\$215.00	\$21.50
Services Subtotal					\$709.50

Expenses

Date	Firm Member	Notes	Quantity	Rate	Total
12/06/2019	CMD	Search Oldham County, Kentucky land records for restrictions and plats	1.00	\$60.00	\$60.00
Expenses Subtotal					\$60.00
Subtotal					\$769.50

00803-CSWR, Inc. - Bluegrass Water Utility Operating Company, LLC-Randview

Randview

Date	Firm Member	Notes	Quantity	Rate	Total
12/17/2019	JAB	Review email from Russ	0.10	\$265.00	\$26.50
Subtotal					\$26.50
Subtotal					\$3,567.00
Total					\$3,567.00

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
67-020	01/11/2020	\$3,567.00	\$0.00	\$3,567.00
			Outstanding Balance	\$3,567.00
			Total Amount Outstanding	\$3,567.00

FEDERAL I.D. NO. 90-0354740

Please make all amounts payable to: The Beckemeier Law Firm, LC

Payment is due upon receipt.

The Beckemeier Law Firm, LC

13421 Manchester Road, Suite 103
St. Louis, MO 63131

Invoice # 67-020 -B
Date: 01/11/2020

CSWR, Inc. - Bluegrass Water Utility Operating Company, LLC
500 Northwest Plaza Drive, Suite 500
St. Ann, MO 63074

DATE RCVD 1/13/20 GL CODE 183.002
SCAN _____ EMAIL _____ JOB _____
DATAPP _____ QB 12/31/19
DT PD 1/28/20 CK# 2688

00662-CSWR, Inc. - Bluegrass Water Utility Operating Company, LLC-Fox Run

Fox Run

Date	Firm Member	Notes	Quantity	Rate	Total
12/13/2019	JAB	Telephone conference with Ben re: neighbor putting up barricade; review file re: same; confer with Logan re: same; email Jim Frazier re: same	0.70	\$265.00	\$185.50
12/16/2019	LKW	Confer with JAB re: easement; review emails from Jim Frazier and David J. Guarnieri	0.40	\$220.00	\$88.00
12/17/2019	JAB	Review and respond to emails from local counsel re: easement matters; telephone conference with local counsel re: same; confer with Logan re: same	0.60	\$265.00	\$159.00
12/17/2019	LKW	Review emails from David Guarnieri; confer with JAB; telephone conference with David Guarnieri	1.10	\$220.00	\$242.00
12/19/2019	JAB	Review email and documents from local counsel re: easement dispute with Lillys; telephone conference with Russ re: same; email local counsel re:	0.40	\$265.00	\$106.00

\$1,735.00

		same; email Logan re: same			
12/20/2019	LKW	Review email for JAB; telephone conference with David Guarnieri	0.60	\$220.00	\$132.00
12/23/2019	JAB	Confer with Logan re: update on easement matter	0.40	\$265.00	\$106.00
12/23/2019	LKW	Review email from Kevin Lilly; confer with JAB; telephone conference with David Guarnieri	1.70	\$220.00	\$374.00
12/27/2019	LKW	Telephone conference with David Guarnieri; revise easement documents; draft emails to David Guarnieri	1.90	\$220.00	\$418.00
				Subtotal	\$1,810.50

00669-CSWR, Inc. - Bluegrass Water Utility Operating Company, LLC-Marshall County

Marshall County

Date	Firm Member	Notes	Quantity	Rate	Total
12/23/2019	CMD	Telephone conference with 21 Design re: post-closing easements	0.10	\$215.00	\$21.50
				Subtotal	\$21.50

00697-CSWR, Inc. - Bluegrass Water Utility Operating Company, LLC-Center Ridge

Center Ridge

Date	Firm Member	Notes	Quantity	Rate	Total
12/17/2019	CMD	Perform UCC Searches	0.40	\$215.00	\$86.00

12/17/2019	JL	UCC Searches	0.30	\$120.00	\$36.00
12/18/2019	CMD	Prepare UCC Search Memo	0.70	\$215.00	\$150.50
12/30/2019	CMD	Prepare and send multiple emails to title company re: title work; review title work	1.40	\$215.00	\$301.00

Subtotal **\$573.50**

00737-CSWR, Inc. - Bluegrass Water Utility Operating Company, LLC-Joann Estates

Joann Estates

Date	Firm Member	Notes	Quantity	Rate	Total
12/19/2019	CMD	Review title work; review and respond to multiple emails from 21 Design re: service area documents	1.70	\$215.00	\$365.50

Subtotal **\$365.50**

00761-CSWR, Inc. - Bluegrass Water Utility Operating Company, LLC-River Bluffs

River Bluffs

Services

Date	Firm Member	Notes	Quantity	Rate	Total
12/03/2019	CMD	Prepare and send email to title company re: preliminary service area map	0.20	\$215.00	\$43.00
12/05/2019	CMD	Review file; prepare and send multiple emails to title company re: title work	0.90	\$215.00	\$193.50

12/06/2019	CMD	Review title work; prepare overview and feasibility	2.00	\$215.00	\$430.00
12/10/2019	CMD	Review and respond to email from title company re: deed	0.10	\$215.00	\$21.50
12/11/2019	CMD	Review and respond to email from title company re: title work	0.10	\$215.00	\$21.50
				Services Subtotal	\$709.50

Expenses

Date	Firm Member	Notes	Quantity	Rate	Total
12/06/2019	CMD	Search Oldham County, Kentucky land records for restrictions and plats	1.00	\$60.00	\$60.00
				Expenses Subtotal	\$60.00
				Subtotal	\$769.50

00803-CSWR, Inc. - Bluegrass Water Utility Operating Company, LLC-Randview

Randview

Date	Firm Member	Notes	Quantity	Rate	Total
12/17/2019	JAB	Review email from Russ	0.10	\$265.00	\$26.50
				Subtotal	\$26.50
				Subtotal	\$3,567.00
				Total	\$3,567.00

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
67-020	01/11/2020	\$3,567.00	\$0.00	\$3,567.00
Outstanding Balance				\$3,567.00
Total Amount Outstanding				\$3,567.00

FEDERAL I.D. NO. 90-0354740

Please make all amounts payable to: The Beckemeier Law Firm, LC

Payment is due upon receipt.

The Beckemeier Law Firm, LC

13421 Manchester Road, Suite 103
St. Louis, MO 63131

Invoice # 67-022 - B
Date: 03/10/2020

CSWR, Inc. - Bluegrass Water Utility Operating Company, LLC
500 Northwest Plaza Drive, Suite 500
St. Ann, MO 63074

DATE RCVD 3/12/20 GL CODE 183.002
SCAN _____ EMAIL _____ JOB _____
DATAPP _____ QB 2/28/20
BT PD 3/17/20 OK# 2772

00660-CSWR, Inc. - Bluegrass Water Utility Operating Company, LLC-Airview

Airview

Date	Firm Member	Notes	Quantity	Rate	Total
01/08/2020	JL	FedEx Charge	1.00	\$71.00	\$71.00
Subtotal					\$71.00

00661-CSWR, Inc. - Bluegrass Water Utility Operating Company, LLC-Brocklyn

Brocklyn

Date	Firm Member	Notes	Quantity	Rate	Total
02/17/2020	LKW	Review and reply to email from Ron Geveden re: easements	0.30	\$235.00	\$70.50
Subtotal					\$70.50

00669-CSWR, Inc. - Bluegrass Water Utility Operating

\$ 5555.50

Company, LLC-Marshall County

Marshall County

Date	Firm Member	Notes	Quantity	Rate	Total
02/13/2020	CMD	Prepare and send email to 21 Design re: post-closing easement	0.20	\$225.00	\$45.00
02/14/2020	CMD	Review and respond to meal from 21 Design re: Great Oaks	0.20	\$225.00	\$45.00
				Subtotal	\$90.00

00683-CSWR, Inc. - Bluegrass Water Utility Operating Company, LLC-LH Treatment Co

LH Treatment Co

Date	Firm Member	Notes	Quantity	Rate	Total
02/17/2020	GDH	Review email from ORC requesting update on exhibits and easements for post-closing easement; draft email to 21 Design re: same	0.30	\$225.00	\$67.50
02/19/2020	GDH	Review email from Ben re: sewer easement map and not needing any new easement for one area; review and reply to emails from Ben re: servitudes and exhibits for other area from WBI Assets and Longview Golf Club; email ORC re: same	1.10	\$225.00	\$247.50
				Subtotal	\$315.00

00693-CSWR, Inc. - Bluegrass Water Utility Operating Company, LLC-Kingswood Development

Kingswood Development

Date	Firm Member	Notes	Quantity	Rate	Total
02/11/2020	FSN	Review email from Gail Williams; confer with JAB	0.10	\$250.00	\$25.00
02/18/2020	FSN	Review closing file; respond to email from Gail Williams	0.30	\$250.00	\$75.00
Subtotal					\$100.00

00697-CSWR, Inc. - Bluegrass Water Utility Operating Company, LLC-Center Ridge

Center Ridge

Date	Firm Member	Notes	Quantity	Rate	Total
02/13/2020	CMD	Review and respond to email from 21 Design re: title commitments; review title work	0.80	\$225.00	\$180.00
02/19/2020	CMD	Review title commitments	3.20	\$225.00	\$720.00
02/20/2020	CMD	Prepare and send email to title company re: title work	0.50	\$225.00	\$112.50
02/21/2020	CMD	Review title work; review service area maps	1.30	\$225.00	\$292.50
02/21/2020	JL	Created brown folder and subfolders	0.60	\$120.00	\$72.00
02/21/2020	JL	printed and sorted out commitment documents	0.20	\$120.00	\$24.00
02/25/2020	GDH	Confer with CMD re: taking over project; review project	0.70	\$225.00	\$157.50

02/26/2020	CMD	Review file	0.60	\$225.00	\$135.00
02/28/2020	GDH	Review and reply to emails from 21 Design re: needing commitments for two parcel areas and emails re: edits for commitments; review commitment and file documents; send email to Karen Moore re: needing commitment and re: edits for commitments	1.30	\$225.00	\$292.50
02/28/2020	FSN	Review email from Jason Pellin	0.10	\$250.00	\$25.00
				Subtotal	\$2,011.00

00737-CSWR, Inc. - Bluegrass Water Utility Operating Company, LLC-Joann Estates

Joann Estates

Date	Firm Member	Notes	Quantity	Rate	Total
02/04/2020	CMD	Review and respond to email from local counsel re: litigation searches	0.10	\$225.00	\$22.50
02/04/2020	CMD	Review litigation searches	0.30	\$225.00	\$67.50
02/17/2020	CMD	Review title work; prepare and send email to JAB re: title review	2.10	\$225.00	\$472.50
02/18/2020	JAB	Review title matters and summary from Caroline re: same	0.30	\$280.00	\$84.00
02/18/2020	CMD	Prepare and send email to 21 Design re: title work	0.50	\$225.00	\$112.50
02/19/2020	CMD	Review file; review and respond to multiple emails from title company re: title work	1.00	\$225.00	\$225.00
02/20/2020	CMD	Review emails from title company re: title work; review title work; review and respond to multiple emails from local	1.40	\$225.00	\$315.00
02/20/2020	JAB	Review emails re: closing and title matters	0.50	\$280.00	\$140.00

02/21/2020	JAB	Review emails re: title matters	0.30	\$280.00	\$84.00
02/21/2020	CMD	Review title work; prepare and send deed to local counsel for review	0.60	\$225.00	\$135.00
02/24/2020	CMD	Review and respond to multiple emails from ORC and title company; review deed	1.10	\$225.00	\$247.50
02/25/2020	CMD	Review title work; prepare and send email to title company re: title work	0.70	\$225.00	\$157.50
02/25/2020	JAB	Review email re: title matters	0.20	\$280.00	\$56.00
02/25/2020	GDH	Confer with CMD re: taking over project; review project	0.50	\$225.00	\$112.50
				Subtotal	\$2,231.50

00761-CSWR, Inc. - Bluegrass Water Utility Operating Company, LLC-River Bluffs

River Bluffs

Date	Firm Member	Notes	Quantity	Rate	Total
02/18/2020	CMD	Review title work; prepare and send email to JAB re: title review	2.40	\$225.00	\$540.00
02/25/2020	CMD	Confer with GDH re: title work	0.50	\$225.00	\$112.50
02/25/2020	GDH	Confer with CMD re: taking over project; review project	0.50	\$225.00	\$112.50
				Subtotal	\$765.00

00972-CSWR, Inc. - Bluegrass Water Utility Operating Company, LLC-Springcrest

Springcrest

Date	Firm Member	Notes	Quantity	Rate	Total
02/05/2020	CMD	Prepare and send email to 21 Design re: service area map	0.10	\$225.00	\$22.50
				Subtotal	\$22.50

00973-CSWR, Inc. - Bluegrass Water Utility Operating Company, LLC-Herrington Haven

Herrington Haven

Services

Date	Firm Member	Notes	Quantity	Rate	Total
02/12/2020	CMD	Review title work; prepare and send email to title company re: title commitments	1.50	\$225.00	\$337.50
02/12/2020	JL	Printing out commitment documents and sorting them out	0.40	\$120.00	\$48.00
02/12/2020	JL	Created brown folder and subfolders for project	0.40	\$120.00	\$48.00
02/13/2020	CMD	Prepare and send email to legal assistant re: UCC searches	0.20	\$225.00	\$45.00
02/13/2020	JL	UCC Search	0.10	\$120.00	\$12.00
				Services Subtotal	\$490.50

Expenses

Date	Firm Member	Notes	Quantity	Rate	Total
02/12/2020	CMD	Recorder of Deeds online search	1.00	\$35.00	\$35.00
				Expenses Subtotal	\$35.00

Subtotal **\$525.50**

Subtotal **\$6,202.00**

Total **\$6,202.00**

Detailed Statement of Account

Other Invoices

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
67-021	02/12/2020	\$4,990.29	\$1,272.79	\$3,717.50

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
67-022	03/10/2020	\$6,202.00	\$0.00	\$6,202.00
Outstanding Balance				\$9,919.50
Total Amount Outstanding				\$9,919.50

FEDERAL I.D. NO. 90-0354740

Please make all amounts payable to: The Beckemeier Law Firm, LC

Payment is due upon receipt.

00697-CSWR, Inc. - Bluegrass Water Utility Operating Company, LLC-Center Ridge

Center Ridge 183.002

Date	Firm Member	Notes	Quantity	Rate	Total
03/02/2020	GDH	Receive updated title commitment from title company; review new commitment; draft email to 21 Design re: new commitment; draft email to title company re: sending over last commitment; review title work	1.20	\$225.00	\$270.00
03/03/2020	GDH	Receive email from title company re: unable to determine owner of Lot 329 of Pine Bluffs; review title work and deed; draft email to 21 Design re: same	0.60	\$225.00	\$135.00
03/09/2020	FSN	Confer with GDH	0.20	\$250.00	\$50.00
03/13/2020	JAB	Review email from Jason re: new surveys; telephone conference with Russ re: same; confer with Greg re: same	0.40	\$280.00	\$112.00
03/17/2020	GDH	Review and reply to emails from 21 Design re: plats needed still; draft email to title company re: same	0.30	\$225.00	\$67.50
03/18/2020	LKW	Confer with GDH	0.40	\$235.00	\$94.00
03/20/2020	GDH	Review title work, surveys, and service area map	1.10	\$225.00	\$247.50
03/21/2020	JAB	Review and reply to email from Ben re: closing matters	0.10	\$280.00	\$28.00
03/23/2020	GDH	Review title work; reach out to title company re: possible closing dates	0.90	\$225.00	\$202.50
03/24/2020	GDH	Review title work, previous correspondence with title company, service area map, and surveys	1.20	\$225.00	\$270.00

03/25/2020	GDH	Review title work; review surveys and service area maps; confer with JAB re: title issues	1.80	\$225.00	\$405.00
03/25/2020	JAB	Confer with Greg re: title matters	0.40	\$280.00	\$112.00
03/26/2020	GDH	Review title work; review and reply to emails from 21 Design re: plats needed, location of parcel, title issues; review and reply to emails from title company re: plats needed, commitment needed, and title issues	1.90	\$225.00	\$427.50
03/27/2020	GDH	Review and respond to emails from title company re: title matters and additional title work; draft email to 21 Design re: same	0.40	\$225.00	\$90.00
03/30/2020	GDH	Review title work; leave voicemail message with seller re: closing date and closing issues	0.80	\$225.00	\$180.00
03/31/2020	GDH	Review title work; draft/revise closing documents	0.50	\$225.00	\$112.50
				Subtotal	\$2,803.50

00737-CSWR, Inc. - Bluegrass Water Utility Operating Company, LLC-Joann Estates

Joann Estates 183.002

Date	Firm Member	Notes	Quantity	Rate	Total
03/20/2020	GDH	Review title work, surveys, and service area map	0.70	\$225.00	\$157.50
03/23/2020	GDH	Review title work; reach out to title company re: possible closing dates	0.60	\$225.00	\$135.00
03/23/2020	LKW	Confer with Jasmin Llamas; review title work; review Purchase Agreement; draft emails to Jasmin Llamas	1.00	\$235.00	\$235.00

03/24/2020	GDH	Review title work, previous correspondence with title company, service area map, and surveys	1.30	\$225.00	\$292.50
03/25/2020	JAB	Review email from ORC re: title matters and email Greg re: same; confer with Greg re: same	0.60	\$280.00	\$168.00
03/25/2020	GDH	Review title work and title issues; confer with JAB re: title issues	1.50	\$225.00	\$337.50
03/26/2020	GDH	Review title work; review and reply to emails from title company re: title issues	1.20	\$225.00	\$270.00
03/27/2020	GDH	Review title work; review and reply to emails from title company re: title issues; begin preparing closing documents	1.50	\$225.00	\$337.50
03/30/2020	GDH	Review title work; telephone conference with seller re: closing date and closing issues	1.50	\$225.00	\$337.50
03/31/2020	GDH	Review title work; draft/revise closing documents	0.60	\$225.00	\$135.00
				Subtotal	\$2,405.50

00745-CSWR, Inc. - Bluegrass Water Utility Operating Company, LLC-Carriage Park

Carriage Park 183.002

Date	Firm Member	Notes	Quantity	Rate	Total
03/13/2020	JAB	Review email from Jason re: new surveys; telephone conference with Russ re: same; confer with Greg re: same	0.60	\$280.00	\$168.00
				Subtotal	\$168.00

00761-CSWR, Inc. - Bluegrass Water Utility Operating Company, LLC-River Bluffs

River Bluffs 183.002

Date	Firm Member	Notes	Quantity	Rate	Total
03/13/2020	JAB	Review email from Jason re: new surveys; telephone conference with Russ re: same; confer with Greg re: same	0.50	\$280.00	\$140.00
03/20/2020	GDH	Review title work, surveys, and service area map	0.80	\$225.00	\$180.00
03/23/2020	GDH	Review title work; reach out to title company re: possible closing dates	0.70	\$225.00	\$157.50
03/24/2020	GDH	Review title work, previous correspondence with title company, service area map, and surveys	1.50	\$225.00	\$337.50
03/25/2020	GDH	Review title work; confer with JAB re: title issues; review and reply to emails with Karen Moore re: title issues and questions; telephone conference with seller re: closing issues and closing date; draft email to seller's attorney re: closing issues	2.80	\$225.00	\$630.00
03/25/2020	JAB	Confer with Greg re: title matters	0.40	\$280.00	\$112.00
03/26/2020	JAB	Review and reply to Jason's email; review and reply to email from Greg re: title matters	0.40	\$280.00	\$112.00
03/26/2020	GDH	Review title work, review surveys; review and reply to emails with title company re: title issues; review and reply to emails from 21 Design re: surveys and commitment	3.20	\$225.00	\$720.00
03/27/2020	GDH	Review new commitment from title company; draft email to 21 Design with new commitment and re: title issues;	2.10	\$225.00	\$472.50

		review title work and begin preparing closing documents; draft email to seller re: closing documents			
03/30/2020	GDH	Review and reply to emails from seller re: closing issues; draft closing documents	0.80	\$225.00	\$180.00
03/31/2020	GDH	Review and reply to emails with seller re: closing issues and seller company information; draft/revise closing documents	0.80	\$225.00	\$180.00
				Subtotal	\$3,221.50
				Subtotal	\$11,650.00
				Total	\$11,650.00

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due	
67-023	04/14/2020	\$11,650.00	\$0.00	\$11,650.00	
				Outstanding Balance	\$11,650.00
				Total Amount Outstanding	\$11,650.00

FEDERAL I.D. NO. 90-0354740

Please make all amounts payable to: The Beckemeier Law Firm, LC

Payment is due upon receipt.

Krista Obernuefemann

From: Russ Mitten
Sent: Wednesday, May 6, 2020 11:00 AM
To: Krista Obernuefemann
Subject: RE: Invoice Approvals

Krista: The McBrayer and Beckemeier bills are fine. As I mentioned, I would prefer to have Beckemeier review the other bills since they are more familiar with what the Baldwin Haspel and Black Slaughter attorneys were doing.

Russ

From: Krista Obernuefemann <krista@cswrgroup.com>
Sent: Thursday, April 30, 2020 1:59 PM
To: Russ Mitten <rmitten@cswrgroup.com>
Subject: Invoice Approvals

Hi Russ,

I have another group of legal invoices that need your approval when you get a chance. During the Covid-19 shelter in place order, we will have to temporarily implement email approvals of invoices. The invoices are attached by vendor. Please review all of the invoices and then next to each invoice number listed below type "Approved" if they have your approval.

Thanks so much!
Krista

McBrayer -
Inv# 397171
Inv# 397172
Inv# 397173
Inv# 397174
Inv# 398087
Inv# 398088
Inv# 398089

Baldwin Haspel Burke & Mayer –
Inv# 67016
Inv# 67017
Inv# 67018
Inv# 67019
Inv# 67020
Inv# 67021
Inv# 67022
Inv# 67023
Inv# 67024
Inv# 67025
Inv# 67026
Inv# 67027
Inv# 67028

Black Slaughter Black –
Inv# 208686
Inv# 207189

Beckemeier Law –
Inv# 76-008
Inv# 67-023
Inv# 71-011
Inv# 79-001
Inv# 40-019
Inv# 65-006
Inv# 18-047
Inv# 5-035
Inv# 66-017
Inv# 75-009
Inv# 46-019
Inv# 57-017
Inv# 33-030
Inv# 74-009
Inv# 69-015
Inv# 78-007
Inv# 63-024

The Beckemeier Law Firm, LC

13421 Manchester Road, Suite 103
St. Louis, MO 63131

Invoice # 67-026 **B**
Date: 06/09/2020

CSWR, Inc. - Bluegrass Water Utility Operating Company, LLC
1650 Des Peres Rd., Suite 303
St. Louis, MO 63131

DATE RCVD	06/15/20	GL CODE	See Below
PRCD BY	Krista	GL DATE	5/31/20

107.003 - \$3,523.50 (Bluegrass)

67-026B: 183.002 - \$16,891.50 (CSWR)

00660-CSWR, Inc. - Bluegrass Water Utility Operating Company, LLC-Airview

Airview 107.003

Date	Firm Member	Notes	Quantity	Rate	Total
04/30/2020	LKW	Review title work re: post-closing easements	0.60	\$235.00	\$141.00
Subtotal					\$141.00

00669-CSWR, Inc. - Bluegrass Water Utility Operating Company, LLC-Marshall County

Marshall County 107.003

Date	Firm Member	Notes	Quantity	Rate	Total
05/05/2020	GDH	Review and reply to emails from ORC re: meeting with third party parcel owner for easement; draft email to 21 Design and Jake Freeman re: post-closing easement and strategy	0.60	\$225.00	\$135.00
05/06/2020	GDH	Review and reply to emails from Jake	0.40	\$225.00	\$90.00

		Freeman re: post-closing easement; review and reply to emails from ORC re: same			
05/08/2020	GDH	Review and reply to emails from Jake Freeman re: third party parcel post-closing easement; draft email to ORC re: contact information for third party for Jake	0.40	\$225.00	\$90.00
05/08/2020	JAB	Review emails re: developer agreement	0.20	\$280.00	\$56.00
05/15/2020	JAB	Review emails re: post closing easement	0.10	\$280.00	\$28.00
05/15/2020	GDH	Telephone conference with Ron at ORC re: Herrington easement; draft email to Jake re: his conversations with Mr. Herrington; review email from Jake; draft email to ORC re: same	0.50	\$225.00	\$112.50
05/22/2020	GDH	Review and reply to email from ORC re: conversations with Mr. Herrington and plan going forward for post-closing easement	0.30	\$225.00	\$67.50
05/26/2020	JAB	Review and reply to email re: post closing road easement matter	0.20	\$280.00	\$56.00
05/26/2020	GDH	Review and reply to emails from ORC with updates on discussions with Mr. Herrington for post-closing Great Oaks easement; draft email to 21 Design and Jake Freeman re: same; review emails from 21 Design and Jake re: same	0.70	\$225.00	\$157.50
05/27/2020	GDH	Review email from ORC re: estimate from contractor for road for post-closing issue; draft and review emails to Jake Freeman and 21 Design re: same; draft email to ORC re: offer	0.50	\$225.00	\$112.50
05/27/2020	JAB	Review emails re: post closing easement	0.10	\$280.00	\$28.00
05/29/2020	GDH	Review and reply to email from Jake Freeman re: waiver for Mr. Herrington	0.40	\$225.00	\$90.00

hook-ups fee; review and reply to emails from ORC re: same and confirming offer

Subtotal **\$1,023.00**

00683-CSWR, Inc. - Bluegrass Water Utility Operating Company, LLC-LH Treatment Co

LH Treatment Co 107.003

Date	Firm Member	Notes	Quantity	Rate	Total
05/13/2020	GDH	Review and reply to email from ORC re: status of exhibit for post-closing easement; draft email to 21 Design re: same	0.20	\$225.00	\$45.00
05/22/2020	FSN	Review file; respond to email from Ben Kuenzel	0.10	\$250.00	\$25.00
				Subtotal	\$70.00

00693-CSWR, Inc. - Bluegrass Water Utility Operating Company, LLC-Kingswood Development

Kingswood Development 107.003

Date	Firm Member	Notes	Quantity	Rate	Total
05/22/2020	FSN	Review file; respond to email from Ben Kuenzel	0.10	\$250.00	\$25.00
				Subtotal	\$25.00

00697-CSWR, Inc. - Bluegrass Water Utility Operating Company, LLC-Center Ridge

Center Ridge

183.002

Services

Date	Firm Member	Notes	Quantity	Rate	Total
05/04/2020	GDH	Review and reply to emails from 21 Design and JAB re: title work and surveys; review title work	0.50	\$225.00	\$112.50
05/05/2020	GDH	Review title work; review previous emails with title company	1.10	\$225.00	\$247.50
05/06/2020	GDH	Review title work; review deed and parcel information to have ORC contact parcel owners for acquisition or easement purposes	1.20	\$225.00	\$270.00
05/06/2020	JAB	Confer with Greg re: closing matters	0.20	\$280.00	\$56.00
05/08/2020	GDH	Review title work; confer with JAB re: title work	0.60	\$225.00	\$135.00
05/12/2020	GDH	Review title work; research parcel and deed information for third party parcels	1.40	\$225.00	\$315.00
05/13/2020	JAB	Review and reply to emails re: closing matters	0.30	\$280.00	\$84.00
05/13/2020	GDH	Review title work; review and reply to emails with ORC re: obtaining parcel information from third parties; confer with JAB re: same	3.50	\$225.00	\$787.50
05/14/2020	JAB	Telephone conference with Greg re: status of deal; review and reply to email from Greg re: same	0.40	\$280.00	\$112.00
05/14/2020	GDH	Review title work; review surveys and commitments; confer with JAB re: status of project; telephone conference	5.10	\$225.00	\$1,147.50

		with seller; draft emails to 21 Design re: title issue and questions			
05/15/2020	JAB	Confer with Greg re: title matters; email Duncan re: same	0.60	\$280.00	\$168.00
05/15/2020	GDH	Telephone conference with Ron at ORC re: discussions with third parties; confer with JAB re: title issues; review title work and surveys; analyze issues and research companies on KY secretary of state website; draft email to JAB re: issues and status of project	4.30	\$225.00	\$967.50
05/18/2020	GDH	Review and reply to emails from 21 Design re: closing; review and reply to emails from ORC re: title matters; review maps and property value assessments sent by ORC; review title work and analyze title matters	4.20	\$225.00	\$945.00
05/19/2020	JAB	Telephone conference with Ben re: closing matters; confer with Greg re: same	0.90	\$280.00	\$252.00
05/19/2020	JAB	Telephone conference with Ben	0.20	\$280.00	\$56.00
05/19/2020	GDH	Review title work, surveys, and commitments; confer with JAB re: title issues; review and reply to emails from 21 Design re: surveys and title issues; telephone conference with seller's attorney; draft email to seller's attorney re: closing and closing issues; draft email to title company re: closing issues	6.20	\$225.00	\$1,395.00
05/20/2020	JAB	Review and reply to email from Greg re: closing matters	0.20	\$280.00	\$56.00
05/20/2020	GDH	Review and reply to emails from title company re: title and closing issues; confer with JAB re: same; review title work and deal documents; begin drafting closing documents	6.00	\$225.00	\$1,350.00
05/21/2020	JL	UCC Search	0.20	\$120.00	\$24.00
05/21/2020	JAB	Review email from Greg re: closing	0.30	\$280.00	\$84.00

		matters; telephone conference with Greg re: same			
05/21/2020	GDH	Review and reply to emails from 21 Design re: title issues, survey issues, and service area map updates; review and reply to emails from title company re: updated plats and closing issues; confer with JAB re: closing and title issues; draft/revise closing documents; review UCC search results and liens against seller; draft email to CSWR re: same; telephone conference with seller; draft email to seller's attorney re: closing	6.50	\$225.00	\$1,462.50
05/22/2020	JAB	Review and reply to emails re: closing matters	0.30	\$280.00	\$84.00
05/22/2020	GDH	Draft/revise closing documents; telephone conference with Katie Eckert at McBrayer law firm re: closing issues; review and reply to emails with closing company re: title and closing issues; confer with JAB re: closing issues; draft email to seller and seller's attorneys re: closing issues	4.80	\$225.00	\$1,080.00
05/26/2020	GDH	Draft/revise closing documents; communicate with seller and seller's attorney re: closing items, closing documents, and seller's fines; review and reply to emails from title company re: closing issues and seller's fines; confer with JAB re: closing issues	4.40	\$225.00	\$990.00
05/26/2020	JAB	Review and reply to emails re: closing matters and regulatory matters	0.50	\$280.00	\$140.00
05/27/2020	JAB	Review and reply to Russ' email re: closing matters; confer with Greg re: same; review emails re: closing matters	0.50	\$280.00	\$140.00
05/27/2020	GDH	Review and reply to emails from title company re: closing documents and closing; review and reply to emails from CSWR re: closing issues; telephone conference with seller's	5.50	\$225.00	\$1,237.50

		attorney re: closing issues; draft/revise closing documents; telephone conference with seller re: closing issues; confer with JAB re: closing issues; review final service area maps			
05/28/2020	JAB	Review and reply to emails re: closing matters; confer with Greg re: same	1.10	\$280.00	\$308.00
05/28/2020	GDH	Revise closing documents; review and reply to multiple emails from title company re: closing documents and closing issues; review and reply to multiple emails from seller's attorney and seller re: closing documents and closing issues; telephone conference with seller; confer with JAB re: closing issues; send closing information to 21 Design and CSWR re: closing documents wire information, taking over system; meet with Josiah to sign documents	5.80	\$225.00	\$1,305.00
05/28/2020	JL	Created Fedex label for document shipment	0.10	\$120.00	\$12.00
05/29/2020	JAB	Confer with Greg re: closing matters	0.30	\$280.00	\$84.00
05/29/2020	GDH	Review and reply to emails from title company re: closing documents and closing; telephone conference with Karen Moore re: closing documents being delayed by FedEx and possible solutions; confer with JAB re: same; review and reply to emails from seller and seller's attorney re: closing; draft email to Central States re: closing; draft closing instruction letter	3.00	\$225.00	\$675.00
				Services Subtotal	\$16,082.50

Expenses

Date	Firm Member	Notes	Quantity	Rate	Total
05/28/2020	JL	Fedex Fee	1.00	\$66.50	\$66.50

Expenses Subtotal \$66.50

Subtotal \$16,149.00

00737-CSWR, Inc. - Bluegrass Water Utility Operating Company, LLC-Joann Estates

Joann Estates 107.003

Date	Firm Member	Notes	Quantity	Rate	Total
04/29/2020	JCC	Prepare FedEx envelope to Karen Moore and drop off same	0.40	\$60.00	\$24.00
05/01/2020	GDH	Review and reply to emails from seller re: closing and post-closing items; review and reply to emails from title company and ORC re: obtaining deed from third party Timberland Development; telephone conference with title company re: same	1.40	\$225.00	\$315.00
05/04/2020	GDH	Review and reply to emails from ORC re: third party sending in closing documents; review and reply to emails from title company re: third party documents being received and closing; organize closing documents	1.10	\$225.00	\$247.50
05/15/2020	GDH	Review and reply to emails from seller re: utility and water bills still being in his name; draft email to Central States and 21 Design re: same; review email from Mike Duncan re: taking care of it; draft email to seller re: same	0.60	\$225.00	\$135.00
05/15/2020	JAB	Review email from Greg re: post closing matters	0.10	\$280.00	\$28.00
05/18/2020	GDH	Draft email to title company re: getting copy of closing documents; review and reply to email from CSWR re: settlement statement	0.20	\$225.00	\$45.00

05/22/2020	FSN	Review file; respond to email from Ben Kuenzel	0.10	\$250.00	\$25.00
				Subtotal	\$819.50

00744-CSWR, Inc. - Bluegrass Water Utility Operating Company, LLC-Marshall Ridge

Marshall Ridge 183.002

Date	Firm Member	Notes	Quantity	Rate	Total
05/06/2020	GDH	Review file and draft email to Katie re: status of regulatory approval	0.30	\$225.00	\$67.50
05/11/2020	GDH	Review and reply to emails from Katie Yunker re: status of regulatory approval	0.20	\$225.00	\$45.00
05/12/2020	GDH	Review and reply to emails from Katie Yunker re: status of regulatory approval	0.20	\$225.00	\$45.00
				Subtotal	\$157.50

00745-CSWR, Inc. - Bluegrass Water Utility Operating Company, LLC-Carriage Park

Carriage Park 183.002

Date	Firm Member	Notes	Quantity	Rate	Total
05/06/2020	GDH	Review file and draft email to Katie re: status of regulatory approval	0.30	\$225.00	\$67.50
05/11/2020	GDH	Review and reply to emails from Katie Yunker re: status of regulatory approval	0.20	\$225.00	\$45.00
05/12/2020	GDH	Review and reply to emails from Katie	0.20	\$225.00	\$45.00