



Anders Minkler Huber & Helm LLP  
800 Market Street, Suite 500 St. Louis, MO 63101-2501  
p (314) 655-5500 | f (314) 655-5501  
www.anderscpa.com | FED. ID# 43-0831507

DATE RCVD	11/04/21	GL CODE	923.5
PRCD BY	Curtis	GL DATE	10/31/21

Mr. Brent Thies  
Central States Water Resources, Inc.  
1650 Des Peres Road, Suite 303  
St. Louis, MO 63131

Date 10/1/2021  
Client No. 00836.999  
Invoice No. 255132

Terms: Payable Upon Receipt

Professional services rendered for October (representing sixteen entities)

Monthly Fee per Engagement Agreement dated August 7, 2020 with additional reconciliations and services performed, allocated by operating company:

923.5 W&S	Confluence Rivers	\$1,043.00
923.5 W&S	Magnolia	\$5,222.00
923.5 W&S	Hillcrest	\$452.00
923.5 S	Raccoon Creek	\$456.00
923.5 W	Indian Hills	\$475.00
923.5 W&S	Osage	\$488.00
923.5 W&S	Elm Hills	\$495.00
923.5 S	Hayden's Place	\$401.00

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To pay by Credit Card or E-Check, please visit [www.anderscpa.com](http://www.anderscpa.com)

A service charge not to exceed 1% per month may be added to balances which remain unpaid 60 days after the invoice date.

ANDERS MINKLER HUBER & HELM LLP  
Central States Water Resources, Inc.  
Invoice No. 255132

2

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923.5 S	St. Joseph's	\$446.00
923.5 S	Eagle Ridge	\$419.00
923.5 S	Oak Hill	\$411.00
923.5 W&S	CSWR - Texas	\$749.00
923.5 W&S	Sebastian Lake	\$414.00
923.5 S	Flushing Meadows	\$425.00
923.5 W&S	Bluegrass	\$838.00
923.5 W&S	Limestone	<u>\$486.00</u>
	Invoice Total:	<u>\$13,220.00</u>



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Mr. Brent Thies  
Central States Water Resources, Inc.  
1650 Des Peres Road, Suite 303  
St. Louis, MO 63131

Date 7/1/2021  
Client No. 00836.999  
Invoice No. 252289

Terms: Payable Upon Receipt

Professional services rendered for July (representing fourteen entities)

Monthly Fee per Engagement Agreement dated August 7, 2020. \$9,100.00

Additional Monthly Reconciliations - July (\$120 x 14 entities). \$1,680.00

- HC - \$770
- RC - \$770
- IH - \$770
- HP - \$770
- SL - \$770
- SJ - \$770
- OH - \$770
- ER - \$770
- FM - \$770
- Osage - \$770
- BG - \$770
- MG - \$770
- TN - \$770
- CR - \$770

Invoice Total: \$10,780.00

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DATE RCVD	09/13/21	GL CODE	923.5
PRCD BY	Krista	GL DATE	8/1/21

Mr. Brent Thies  
 Central States Water Resources, Inc.  
 1650 Des Peres Road, Suite 303  
 St. Louis, MO 63131

Date 8/1/2021  
 Client No. 00836.999  
 Invoice No. 253390

*Terms: Payable Upon Receipt*

Professional services rendered for August (representing fifteen entities)

Monthly Fee per Engagement Agreement dated August 7, 2020. \$9,750.00

Additional Monthly Reconciliations – August (\$120 x 15 entities) \$1,800.00

Invoice Total: \$11,550.00

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CSWR, LLC  
 Anders Monthly invoice allocation  
 8/31/2021

Total 11,550.00  
 Base 387.50

<u>UOC</u>	<u>Customers</u>	<u>Service Areas</u>	<u>Base Charge</u>	<u>Customer Charge</u>	<u>Total Allocation</u>
Confluence Rivers	4899	27	387.50	563.69	951.19
Magnolia	36019	190	387.50	4,144.45	4,531.95
Hillcrest	499	2	387.50	57.42	444.92
Raccoon Creek	529	3	387.50	60.87	448.37
Indian Hills	669	1	387.50	76.98	464.48
Osage	764	8	387.50	87.91	475.41
Elm Hills	817	13	387.50	94.01	481.51
Hayden's Place	122	1	387.50	14.04	401.54
St. Joseph's	451	2	387.50	51.89	439.39
Eagle Ridge	254	3	387.50	29.23	416.73
Oak Hill	198	2	387.50	22.78	410.28
Sebastian Lake	219	2	387.50	25.20	412.70
Flushing Meadows	295	1	387.50	33.94	421.44
Bluegrass	3374	22	387.50	388.22	775.72
Limestone	755	4	387.50	86.87	474.37
	<b>49864</b>	<b>281</b>	<b>5,812.50</b>	<b>5,737.50</b>	<b>11,550.00</b>



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DATE RCVD	10/11/21	GL CODE	923.5
PRCD BY	Curtis	GL DATE	09/30/21

Mr. Brent Thies  
 Central States Water Resources, Inc.  
 1650 Des Peres Road, Suite 303  
 St. Louis, MO 63131

Date 9/16/2021  
 Client No. 00836.999  
 Invoice No. 254180

Terms: Payable Upon Receipt

Professional services rendered for September (representing sixteen entities)

Monthly Fee per Engagement Agreement dated August 7, 2020 with additional reconciliations and services performed, allocated by operating company:

923.5	w&s	Confluence Rivers	\$1,162.00
923.5	w&s	Magnolia	\$6,100.00
923.5	w&s	Hillcrest	\$464.00
923.5	s	Raccoon Creek	\$469.00
923.5	w	Indian Hills	\$491.00
923.5	w&s	Osage	\$506.00
923.5	w & s	Elm Hills	\$515.00
923.5	s	Hayden's Place	\$404.00
923.5	s	St. Joseph's	\$457.00

**APPROVED**  
 By Brent Thies at 5:10 pm, Nov 02, 2021

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A service charge not to exceed 1% per month may be added to balances which remain unpaid 60 days after the invoice date.

ANDERS MINKLER HUBER & HELM LLP  
Central States Water Resources, Inc.  
Invoice No. 254180

2

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923.5 s	Eagle Ridge	\$425.00
923.5 S	Oak Hill	\$416.00
923.5 W&S	CSWR-Texas	\$814.00
923.5 W&S	Sebastian Lake	\$420.00
923.5 S	Flushing Meadows	\$432.00
923.5 W&S	Bluegrass	\$920.00
923.5 W&S	Limestone	<u>\$505.00</u>
	Invoice Total:	<u>\$14,500.00</u>



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DATE RCVD	<u>11/10/21</u>	GL CODE	<u>923.5</u>
PRCD BY	<u>Curtis</u>	GL DATE	<u>11/01/21</u>

Mr. Brent Thies  
 Central States Water Resources, Inc.  
 1650 Des Peres Road, Suite 303  
 St. Louis, MO 63131

Date 11/1/2021  
 Client No. 00836.999  
 Invoice No. 256789

Terms: Payable Upon Receipt

Professional services rendered for November (representing sixteen entities)

Monthly Fee per Engagement Agreement dated August 7, 2020 with additional reconciliations and services performed, allocated by operating company:

**APPROVED**  
 By Brent Thies at 11:21 am, Nov 16, 2021

w&s 923.5	Confluence Rivers	\$1,043.00
w&s	Magnolia	\$5,222.00
w&s	Hillcrest	\$452.00
S	Raccoon Creek	\$456.00
W	Indian Hills	\$475.00
W&S	Osage	\$480.00
W&S	Elm Hills	\$495.00
S	Hayden's Place	\$401.00

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ANDERS MINKLER HUBER & HELM LLP  
Central States Water Resources, Inc.  
Invoice No. 256789

2

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S	St. Joseph's	\$446.00
S	Eagle Ridge	\$419.00
S	Oak Hill	\$419.00
W&S	CSWR-Texas	\$749.00
W&S	Sebastian Lake	\$414.00
S	Flushing Meadows	\$425.00
W&S	Bluegrass	\$838.00
W&S	Limestone	<u>\$486.00</u>
	Invoice Total:	<u>\$13,220.00</u>



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DATE RCVD 12/07/21 GL CODE 923.5
PRCD BY Curtis GL DATE 12/01/21

Mr. Brent Thies
Central States Water Resources, Inc.
1650 Des Peres Road, Suite 303
St. Louis, MO 63131

Date 12/1/2021
Client No. 00836.999
Invoice No. 257481

Terms: Payable Upon Receipt

Professional services rendered for December (representing sixteen entities)

Monthly Fee per Engagement Agreement dated August 7, 2020 with additional reconciliations and services performed, allocated by operating company:

Table with 4 columns: Allocation Code, Client Name, Amount, and Description. Rows include w&s 923.5, Confluence Rivers (\$1,043.00), w&s, Magnolia (\$5,222.00), w&s, Hillcrest (\$452.00), S, Raccoon Creek (\$456.00), W, Indian Hills (\$475.00), w&s, Osage (\$488.00), w&s, Elm Hills (\$495.00), S, Hayden's Place (\$401.00).

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A service charge not to exceed 1% per month may be added to balances which remain unpaid 60 days after the invoice date.

ANDERS MINKLER HUBER & HELM LLP  
Central States Water Resources, Inc.  
Invoice No. 257481

2

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S	St. Joseph's	\$446.00
S	Eagle Ridge	\$419.00
S	Oak Hill	\$419.00
w&s	CSWR-Texas	\$749.00
w&w	Sebastian Lake	\$414.00
S	Flushing Meadows	\$425.00
w&s	Bluegrass	\$838.00
w&s	Limestone	\$486.00
	Invoice Total:	<u>\$13,228.00</u>

**From:** [Tom Wilson](#)  
**To:** [Krista Obernuefemann](#)  
**Subject:** FW: Invoice 257481  
**Date:** Wednesday, December 8, 2021 2:23:54 PM  
**Attachments:** [INV\\_257481.pdf](#)

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This is approved to pay

-Tom

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**From:** Brent Thies <[bthies@cswrgroup.com](mailto:bthies@cswrgroup.com)>  
**Sent:** Monday, December 6, 2021 5:14 PM  
**To:** Tom Wilson <[twilson@cswrgroup.com](mailto:twilson@cswrgroup.com)>  
**Cc:** Accounts Payable <[ap@cswrgroup.com](mailto:ap@cswrgroup.com)>  
**Subject:** FW: Invoice 257481

Tom,

I'm going to have you review and approve these Anders invoices going forward. You're closer to their work.

Thanks,  
Brent

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**From:** [finance@anderscpa.com](mailto:finance@anderscpa.com) <[finance@anderscpa.com](mailto:finance@anderscpa.com)>  
**Sent:** Monday, December 6, 2021 9:53 AM  
**To:** Brent Thies <[bthies@cswrgroup.com](mailto:bthies@cswrgroup.com)>; [syaekel@anderscpa.com](mailto:syaekel@anderscpa.com)  
**Subject:** Invoice 257481

Attached is invoice 257481 for 12/1/2021.





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 800 Market Street, Suite 500 St. Louis, MO 63101-2501  
 p (314) 655-5500 | f (314) 655-5501  
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DATE RCVD	01/19/22	GL CODE	923.5
PRCD BY	Curtis	GL DATE	01/01/22

Mr. Brent Thies  
 Central States Water Resources, Inc.  
 1650 Des Peres Road, Suite 303  
 St. Louis, MO 63131

Date 1/1/2022  
 Client No. 00836.999  
 Invoice No. 258439

Terms: Payable Upon Receipt

Professional services rendered for January (representing sixteen entities)

Monthly Fee per Engagement Agreement dated August 7, 2020 with additional reconciliations and services performed, allocated by operating company:

**APPROVED**  
 By Tom Wilson at 10:29 am, Mar 17, 2022

W&S	Confluence Rivers	\$1,043.00
W&S	Magnolia	\$5,222.00
W&S	Hillcrest	\$452.00
S	Raccoon Creek	\$456.00
W	Indian Hills	\$475.00
W&S	Osage	\$480.00
W&S	Elm Hills	\$495.00
S	Hayden's Place	\$401.00
S	St. Joseph's	\$446.00
S	Eagle Ridge	\$419.00
S	Oak Hill	\$419.00
W&S	CSWR-Texas	\$749.00

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ANDERS MINKLER HUBER & HELM LLP  
Central States Water Resources, Inc.  
Invoice No. 258439

2

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	W&S	Sebastian Lake	\$414. 00
S		Flushing Meadows	\$425. 00
	W&S	Bluegrass	\$838. 00
	W&S	Limestone	\$486. 00

Invoice Total: \$13,220.00



Anders Minkler Huber & Helm LLP  
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p (314) 655-5500 | f (314) 655-5501  
www.anderscpa.com | FED. ID# 43-0831507

DATE RCVD 02/16/22 GL CODE 923.5  
PRCD BY Curtis GL DATE 2/1/22

Mr. Brent Thies  
Central States Water Resources, Inc.  
1650 Des Peres Road, Suite 303  
St. Louis, MO 63131

Date 2/1/2022  
Client No. 00836.999  
Invoice No. 259328

Terms: Payable Upon Receipt

Professional services rendered for January (representing seventeen entities)

Monthly Fee per Engagement Agreement dated August 7, 2020 with additional reconciliations and services performed, allocated by operating company:

**APPROVED**  
By Tom Wilson at 10:29 am, Mar 17, 2022

Confluence Rivers	\$1,043.00
Magnolia	\$5,222.00
Hillcrest	\$452.00
Raccoon Creek	\$456.00
Indian Hills	\$475.00
Osage	\$480.00
Elm Hills	\$495.00
Hayden's Place	\$401.00

Thank you for being our loyal client. We appreciate your business.

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ANDERS MINKLER HUBER & HELM LLP  
Central States Water Resources, Inc.  
Invoice No. 259328

2

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St. Joseph's	\$446.00
Eagle Ridge	\$419.00
Oak Hill	\$419.00
CSWR-Texas	\$749.00
Sebastian Lake	\$414.00
Flushing Meadows	\$425.00
Bluegrass	\$838.00
Limestone	\$486.00
Great River	<u>\$780.00</u>
Invoice Total:	<u>\$14,000.00</u>



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Mr. Brent Thies
Central States Water Resources, Inc.
1650 Des Peres Road, Suite 303
St. Louis, MO 63131

Table with 2 columns: Field, Value. DATE RCVD 03/17/22, GL CODE 923.5, PRCD BY Krista, GL DATE 3/1/22

Date 3/1/2022
Client No. 00836.999
Invoice No. 260681

Terms: Payable Upon Receipt

Professional services rendered for March (representing seventeen entities)

Monthly Fee per Engagement Agreement dated August 7, 2020 with additional reconciliations and services performed, allocated by operating company:

APPROVED
By Tom Wilson at 10:29 am, Mar 17, 2022

Table with 2 columns: Location, Amount. Confluence Rivers \$1,043.00, Magnolia \$5,222.00, Hillcrest \$452.00, Raccoon Creek \$456.00, Indian Hills \$475.00, Osage \$480.00, Elm Hills \$495.00, Hayden's Place \$401.00

Thank you for being our loyal client. We appreciate your business.

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ANDERS MINKLER HUBER & HELM LLP  
Central States Water Resources, Inc.  
Invoice No. 260681

2

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St. Joseph's	\$446.00
Eagle Ridge	\$419.00
Oak Hill	\$419.00
CSWR-Texas	\$749.00
Sebastian Lake	\$414.00
Flushing Meadows	\$425.00
Bluegrass	\$838.00
Limestone	\$486.00
Great River	\$780.00
Invoice Total:	<u>\$14,000.00</u>



Anders Minkler Huber & Helm LLP  
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DATE RCVD 05/10/22 GL CODE 923.5  
PRCD BY Krista GL DATE 4/1/22

Mr. Brent Thies  
Central States Water Resources, Inc.  
1650 Des Peres Road, Suite 303  
St. Louis, MO 63131

Date 4/1/2022  
Client No. 00836.999  
Invoice No. 262372

Terms: Payable Upon Receipt

Professional services rendered for April (representing sixteen entities)

Monthly Fee per Engagement Agreement dated August 7, 2020 with additional reconciliations and services performed, allocated by operating company:

**APPROVED**  
By Tom Wilson at 11:43 am, May 10, 2022

Confluence Rivers	\$1,043.00
Magnolia	\$5,222.00
Hillcrest	\$452.00
Raccoon Creek	\$456.00
Indian Hills	\$475.00
Osage	\$480.00
Elm Hills	\$495.00
Hayden's Place	\$401.00

Thank you for being our loyal client. We appreciate your business.

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ANDERS MINKLER HUBER & HELM LLP  
Central States Water Resources, Inc.  
Invoice No. 262372

2

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St. Joseph's	\$446.00
Eagle Ridge	\$419.00
Oak Hill	\$419.00
CSWR-Texas	\$749.00
Sebastian Lake	\$414.00
Flushing Meadows	\$425.00
Bluegrass	\$838.00
Limestone	\$486.00
Great River	<u>\$780.00</u>
Invoice Total:	<u>\$14,000.00</u>





Anders Minkler Huber & Helm LLP  
800 Market Street, Suite 500 St. Louis, MO 63101-2501  
p (314) 655-5500 | f (314) 655-5501  
www.anderscpa.com | FED. ID# 43-0831507

DATE RCVD 06/14/22 GL CODE 923.5  
PRCD BY Yvette GL DATE 05.12.22

Mr. Brent Thies  
Central States Water Resources, Inc.  
1650 Des Peres Road, Suite 303  
St. Louis, MO 63131

Date 5/12/2022  
Client No. 00836.999  
Invoice No. 265063

Terms: Payable Upon Receipt

Professional services rendered for May (representing sixteen entities)

Monthly Fee per Engagement Agreement dated August 7, 2020 with additional reconciliations and services performed, allocated by operating company:

Confluence Rivers	\$1,043.00
Magnolia	\$5,222.00
Hillcrest	\$452.00
Raccoon Creek	\$456.00
Indian Hills	\$475.00
Osage	\$480.00
Elm Hills	\$495.00
Hayden's Place	\$401.00

**APPROVED**  
By Tom Wilson at 12:24 pm, Jan 03, 2023

Thank you for being our loyal client. We appreciate your business.

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ANDERS MINKLER HUBER & HELM LLP  
Central States Water Resources, Inc.  
Invoice No. 265063

2

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St. Joseph's	\$446.00
Eagle Ridge	\$419.00
Oak Hill	\$419.00
CSWR-Texas	\$749.00
Sebastian Lake	\$414.00
Flushing Meadows	\$425.00
Bluegrass	\$838.00
Limestone	\$486.00
Great River	<u>\$780.00</u>
Invoice Total:	<u>\$14,000.00</u>



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DATE RCVD 07/20/22 GL CODE 923.5  
PRCD BY Yvette GL DATE 07.01.22

**APPROVED**  
*By Tom Wilson at 11:15 am, Jul 20, 2022*

Mr. Brent Thies  
Central States Water Resources, Inc.  
1650 Des Peres Road, Suite 303  
St. Louis, MO 63131

Date 6/14/2022  
Client No. 00836.999  
Invoice No. **266028**

Terms: Payable Upon Receipt

Professional services rendered for June (representing nineteen entities)

Monthly Fee per Engagement Agreement dated August 7, 2020 with additional reconciliations and services performed, allocated by operating company:

Confluence Rivers	<b>\$1,043.00</b>
Magnolia	<b>\$5,222.00</b>
Hillcrest	<b>\$452.00</b>
Raccoon Creek	<b>\$456.00</b>
Indian Hills	<b>\$475.00</b>
Osage	<b>\$480.00</b>
Elm Hills	<b>\$495.00</b>
Hayden's Place	<b>\$401.00</b>

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ANDERS MINKLER HUBER & HELM LLP  
Central States Water Resources, Inc.  
Invoice No. 266028

2

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St. Joseph's	\$446.00
Eagle Ridge	\$419.00
Oak Hill	\$419.00
CSWR-Texas	\$749.00
Sebastian Lake	\$414.00
Flushing Meadows	\$425.00
Bluegrass	\$838.00
Limestone	\$486.00
Great River	\$780.00
Cactus State	\$770.00
Red Bird	\$770.00

Invoice Total: \$15,540.00



Anders Minkler Huber & Helm LLP
800 Market Street, Suite 500 St. Louis, MO 63101-2501
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Mr. Brent Thies
Central States Water Resources, Inc.
1650 Des Peres Road, Suite 303
St. Louis, MO 63131

Date 06/01/2022
Client No. 00836.999
Invoice No.

Terms: Payable Upon Receipt

Professional services rendered for JUNE (representing nineteen entities)

Monthly Fee per Engagement Agreement dated August 7, 2020 with additional reconciliations and services performed, allocated by operating company:

Table with 2 columns: Entity Name and Amount. Rows include Confluence Rivers (\$1,043.00), Magnolia (\$5,222.00), Hillcrest (\$452.00), Raccoon Creek (\$456.00), Indian Hills (\$475.00), Osage (\$480.00), Elm Hills (\$495.00), Hayden's Place (\$401.00), and St. Joseph's (\$446.00).

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ANDERS MINKLER HUBER & HELM LLP  
Central States Water Resources, Inc.  
Invoice No.

2

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Eagle Ridge	\$419.00
Oak Hill	\$419.00
CSWR-Texas	\$749.00
Sebastian Lake	\$414.00
Flushing Meadows	\$425.00
Bluegrass	\$838.00
Limestone	\$486.00
Great River	\$780.00
Cactus State	\$770.00
Red Bird	<u>\$770.00</u>
Invoice Total:	<u>\$15,540.00</u>

OK- LBM  
6/9/22



Anders Minkler Huber & Helm LLP
800 Market Street, Suite 500 St. Louis, MO 63101-2501
p (314) 655-5500 | f (314) 655-5501
www.anderscpa.com | FED. ID# 43-0831507

Mr. Brent Thies
Central States Water Resources, Inc.
1650 Des Peres Road, Suite 303
St. Louis, MO 63131

Date 06/01/2022
Client No. 00836.999
Invoice No.

Terms: Payable Upon Receipt

Professional services rendered for June (representing sixteen entities)

Monthly Fee per Engagement Agreement dated August 7, 2020 with additional reconciliations and services performed, allocated by operating company:

Table with 2 columns: Entity Name and Amount. Rows include Confluence Rivers (\$1,043.00), Magnolia (\$5,222.00), Hillcrest (\$452.00), Raccoon Creek (\$456.00), Indian Hills (\$475.00), Osage (\$480.00), Elm Hills (\$495.00), Hayden's Place (\$401.00), and St. Joseph's (\$446.00).

Thank you for being our loyal client. We appreciate your business.

To pay by Credit Card or E-Check, please visit www.anderscpa.com

A service charge not to exceed 1% per month may be added to balances which remain unpaid 60 days after the invoice date.

ANDERS MINKLER HUBER & HELM LLP  
Central States Water Resources, Inc.  
Invoice No.

2

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Eagle Ridge	\$419.00
Oak Hill	\$419.00
CSWR-Texas	\$749.00
Sebastian Lake	\$414.00
Flushing Meadows	\$425.00
Bluegrass	\$838.00
Limestone	\$486.00
Great River	<u>\$780.00</u>
Cactus State	\$770
Red Bird	\$770
Invoice Total:	<u>\$15,540.</u>



WD 8,046.60

*Sch*

ANDERS MINKLER HUBER & HELM LLP

Billing Worksheet By Service Code(1)

For Accounting period dates:None, For Transaction dates:1/1/1990 - 5/31/2022, For Posted dates:None

full rates 22,950

Adding 2 additional entities for June close; \$770 each. Need to do look at increasing their rates overall soon from when we began Bill through 6/2/2022

Client ID Sub ID : 00836.999 (Central States Water Resources, Inc.-OAS)

	FYE	WIP	Progress	Net WIP	AR Balance
00836.999 - Central States Water Resources, Inc.-OAS	Dec	23,586.60	0.00	23,586.60	14,756.49
		<b>\$23,586.60</b>	<b>\$0.00</b>	<b>\$23,586.60</b>	<b>\$14,756.49</b>

WIP - Central States Water Resources, Inc.-OAS (00836.999)

Category	Subcategory	Service Code	Date	Staff	Rate	Hours	WIP	
<b>Progress billing balance</b>							<b>0.00</b>	
ACCT	OAS	Monthly Close (51223)	5/2/2022	Loepker, Makenzie (mloepker)	210.00	0.60	126.00	
		Invoice desc: Bank statements/ receipts activity						
	OAS	Monthly Close (51223)	5/2/2022	Loepker, Makenzie (mloepker)	210.00	0.45	94.50	
		Invoice desc: BG - Prepays, sales tax, transfers						
	OAS	Monthly Close (51223)	5/2/2022	Horstmann, Natalie B. (nhorstmann)	210.00	0.67	140.70	
		Invoice desc: Conf. Rivers						
	OAS	Monthly Close (51223)	5/2/2022	Schmidt, Natalie (nschmidt)	260.00	0.50	130.00	
		Invoice desc: CSWR team meeting/prep for close						
	OAS	Monthly Close (51223)	5/2/2022	Knudsen, Ryan (rknudsen)	235.00	0.17	39.95	
		Invoice desc: Elm Hills Depreciation						
	OAS	Monthly Close (51223)	5/2/2022	Ferbet, Cagney L (cferbet)	230.00	2.00	460.00	
		Invoice desc: Elm Hills prep and entries						
	OAS	Monthly Close (51223)	5/2/2022	Trankle, Skylar E (strankle)	230.00	4.70	1,081.00	
		Invoice desc: Great River month close						
	OAS	Monthly Close (51223)	5/2/2022	Loepker, Makenzie (mloepker)	210.00	0.30	63.00	
		Invoice desc: HP - Prepays, transfers						
	OAS	Monthly Close (51223)	5/2/2022	Russell, Kimberly R (krussell)	205.00	0.15	30.75	
		Invoice desc: IH - run depreciation						

**ANDERS MINKLER HUBER & HELM LLP**

**Billing Worksheet By Service Code(1)**

**For Accounting period dates:None, For Transaction  
dates:1/1/1990 - 5/31/2022, For Posted dates:None**

ACCT	OAS	Monthly Close (51223)	5/2/2022	Reichert, Jordan E (jreichert)	210.00	0.25	52.50	_____
	Invoice desc: Limestone							
	OAS	Monthly Close (51223)	5/2/2022	Horstmann, Natalie B. (nhorstmann)	210.00	1.42	298.20	_____
	Invoice desc: Magnolia							
	OAS	Monthly Close (51223)	5/2/2022	Loepker, Makenzie (mloepker)	210.00	0.30	63.00	_____
	Invoice desc: OH - Prepays, transfers							
	OAS	Monthly Close (51223)	5/2/2022	Russell, Kimberly R (krussell)	205.00	1.05	215.25	_____
	Invoice desc: RC - cash transfer entry, run/enter depreciation							
	OAS	Monthly Close (51223)	5/2/2022	Reichert, Jordan E (jreichert)	210.00	0.50	105.00	_____
	Invoice desc: TX							
	OAS	Monthly Close (51223)	5/2/2022	Arciszewski, Christina (carcis)	210.00	1.23	258.30	_____
	Invoice desc: work related to HC, OS, & SL pulling bank statements, receipt activity, and cash transfers; SL prepaids, & HC/SL interest prepayment; updating HC & OS UOC to CR on depreciation and interest prepayments							
	OAS	Monthly Close (51223)	5/3/2022	Horstmann, Natalie B. (nhorstmann)	210.00	0.25	52.50	_____
	Invoice desc: confluence rivers							
	OAS	Monthly Close (51223)	5/3/2022	Loepker, Makenzie (mloepker)	210.00	0.55	115.50	_____
	Invoice desc: HP - Revenue, cash receipts, pull GL							
	OAS	Monthly Close (51223)	5/3/2022	Miller, Lindsey J (ljmiller)	85.00	2.20	187.00	_____
	Invoice desc: Indian Hills close							
	OAS	Monthly Close (51223)	5/3/2022	Reichert, Jordan E (jreichert)	210.00	1.00	210.00	_____
	Invoice desc: Limestone							
	OAS	Monthly Close (51223)	5/3/2022	Horstmann, Natalie B. (nhorstmann)	210.00	0.50	105.00	_____
	Invoice desc: look at MO consolidation entries amount entities to be sure they are tying out							
	OAS	Monthly Close (51223)	5/3/2022	Horstmann, Natalie B. (nhorstmann)	210.00	0.33	69.30	_____
	Invoice desc: magnolia							

**ANDERS MINKLER HUBER & HELM LLP**

**Billing Worksheet By Service Code(1)**

**For Accounting period dates:None, For Transaction  
dates:1/1/1990 - 5/31/2022, For Posted dates:None**

ACCT	OAS	Monthly Close (51223)	5/3/2022	Loepker, Makenzie (mloepker)	210.00	0.55	115.50	
	Invoice desc: OH - Revenue, cash receipts, pull GL							
	OAS	Monthly Close (51223)	5/3/2022	Miller, Lindsey J (ljmiller)	85.00	1.40	119.00	
	Invoice desc: Pull Starnik reports							
	OAS	Monthly Close (51223)	5/3/2022	Russell, Kimberly R (krussell)	205.00	1.37	280.85	
	Invoice desc: RC - update 01, enter 05, run dep g/l							
	OAS	Monthly Close (51223)	5/3/2022	Knudsen, Ryan (rknudsen)	235.00	1.50	352.50	
	Invoice desc: Review							
	OAS	Monthly Close (51223)	5/3/2022	Loepker, Makenzie (mloepker)	210.00	0.60	126.00	
	Invoice desc: Starnik reports							
	OAS	Monthly Close (51223)	5/3/2022	Reichert, Jordan E (jreichert)	210.00	1.25	262.50	
	Invoice desc: TX							
	OAS	Monthly Close (51223)	5/3/2022	Arciszewski, Christina (carcis)	210.00	0.33	69.30	
	Invoice desc: work related to HC, OS, & SL GL for depreciation and prepaids; updating HC & OS depreciation/cash transfers							
	OAS	Monthly Close (51223)	5/4/2022	Loepker, Makenzie (mloepker)	210.00	1.50	315.00	
	Invoice desc: BG - Month close entries							
	OAS	Monthly Close (51223)	5/4/2022	Horstmann, Natalie B. (nhorstmann)	210.00	2.50	525.00	
	Invoice desc: confluence rivers							
	OAS	Monthly Close (51223)	5/4/2022	Chaddon, Matthew (mchaddon)	210.00	1.50	315.00	
	Invoice desc: Eagle Ridge							
	OAS	Monthly Close (51223)	5/4/2022	Ferbet, Cagney L (cferbet)	230.00	3.50	805.00	
	Invoice desc: Elm Hills entries							
	OAS	Monthly Close (51223)	5/4/2022	Loepker, Makenzie (mloepker)	210.00	0.10	21.00	
	Invoice desc: HP - OHA/ins							
	OAS	Monthly Close (51223)	5/4/2022	Reichert, Jordan E (jreichert)	210.00	2.00	420.00	

**ANDERS MINKLER HUBER & HELM LLP**

**Billing Worksheet By Service Code(1)**

**For Accounting period dates:None, For Transaction  
dates:1/1/1990 - 5/31/2022, For Posted dates:None**

ACCT	Invoice desc: Limestone							
	OAS	Monthly Close (51223)	5/4/2022	Loepker, Makenzie (mloepker)	210.00	0.10	21.00	
	Invoice desc: OH - OHA/Ins							
	OAS	Monthly Close (51223)	5/4/2022	Miller, Lindsey J (ljmiller)	85.00	0.50	42.50	
	Invoice desc: Pull Limestone reports							
	OAS	Monthly Close (51223)	5/4/2022	Russell, Kimberly R (krussell)	205.00	2.40	492.00	
	Invoice desc: RC - prep/enter 02, 03, 05							
	OAS	Monthly Close (51223)	5/4/2022	Knudsen, Ryan (rknudsen)	235.00	2.00	470.00	
	Invoice desc: Review Revenue Entries							
	OAS	Monthly Close (51223)	5/4/2022	Ferbet, Cagney L (cferbet)	230.00	1.00	230.00	
	Invoice desc: Sebastian Lake entries							
	OAS	Monthly Close (51223)	5/4/2022	Trankle, Skylar E (strankle)	230.00	2.00	460.00	
	Invoice desc: St. Josephs Glen month close							
	OAS	Monthly Close (51223)	5/4/2022	Arciszewski, Christina (carcis)	210.00	3.20	672.00	
	Invoice desc: work related to HC & OS cash receipts and revenue, OS depreciation, updating OS revenue							
	OAS	Accounting Manager Services (51216)	5/5/2022	Miller, Lori (lmiller)	335.00	2.00	670.00	
	Invoice desc: review							
	OAS	Monthly Close (51223)	5/5/2022	Chaddon, Matthew (mchaddon)	210.00	0.50	105.00	
	Invoice desc: Eagle Ridge							
	OAS	Monthly Close (51223)	5/5/2022	Chaddon, Matthew (mchaddon)	210.00	2.50	525.00	
	Invoice desc: Flushing Meadows							
	OAS	Monthly Close (51223)	5/5/2022	Schmidt, Natalie (nschmidt)	260.00	0.50	130.00	
	Invoice desc: FM review							
	OAS	Monthly Close (51223)	5/5/2022	Schmidt, Natalie (nschmidt)	260.00	0.25	65.00	
	Invoice desc: HP review							

**ANDERS MINKLER HUBER & HELM LLP**

**Billing Worksheet By Service Code(1)**

**For Accounting period dates:None, For Transaction  
dates:1/1/1990 - 5/31/2022, For Posted dates:None**

ACCT	OAS	Monthly Close (51223)	5/5/2022	Horstmann, Natalie B. (nhorstmann)	210.00	3.00	630.00	_____
	Invoice desc: magnolia							
	OAS	Accounting Manager Services (51216)	5/6/2022	Miller, Lori (lmiller)	335.00	2.50	837.50	_____
	Invoice desc: review							
	OAS	Monthly Close (51223)	5/6/2022	Chaddon, Matthew (mchaddon)	210.00	0.50	105.00	_____
	Invoice desc: Eagle Ridge review comments							
	OAS	Monthly Close (51223)	5/6/2022	Horstmann, Natalie B. (nhorstmann)	210.00	1.75	367.50	_____
	Invoice desc: finazlie magnoila							
	OAS	Monthly Close (51223)	5/6/2022	Trankle, Skylar E (strankle)	230.00	0.50	115.00	_____
	Invoice desc: GR Close							
	OAS	Monthly Close (51223)	5/6/2022	Knudsen, Ryan (rknudsen)	235.00	1.00	235.00	_____
	Invoice desc: Review Entities							
	OAS	Monthly Close (51223)	5/6/2022	Schmidt, Natalie (nschmidt)	260.00	1.25	325.00	_____
	Invoice desc: SJ, OH, SL, ER review							
	OAS	Monthly Close (51223)	5/6/2022	Trankle, Skylar E (strankle)	230.00	0.68	156.40	_____
	Invoice desc: St Joseph Glen monthly close							
	OAS	Monthly Close (51223)	5/6/2022	Reichert, Jordan E (jreichert)	210.00	3.00	630.00	_____
	Invoice desc: Texas							
	OAS	Accounting Manager Services (51216)	5/9/2022	Miller, Lori (lmiller)	335.00	0.50	167.50	_____
	Invoice desc: review matt ER comments; update in SAP							
	OAS	Monthly Close (51223)	5/9/2022	Miller, Lindsey J (ljmiller)	85.00	0.50	42.50	_____
	Invoice desc: Bank recs							
	OAS	Monthly Close (51223)	5/9/2022	Loepker, Makenzie (mloepker)	210.00	0.50	105.00	_____
	Invoice desc: BG - Updates							
	OAS	Monthly Close (51223)	5/9/2022	Horstmann, Natalie B. (nhorstmann)	210.00	0.17	35.70	_____

**ANDERS MINKLER HUBER & HELM LLP**

**Billing Worksheet By Service Code(1)**

**For Accounting period dates:None, For Transaction  
dates:1/1/1990 - 5/31/2022, For Posted dates:None**

ACCT	Invoice desc: Confluence Rivers							
	OAS	Monthly Close (51223)	5/9/2022	Ferbet, Cagney L (cferbet)	230.00	1.00	230.00	
	Invoice desc: fixing elm hills issues and performing recs							
	OAS	Monthly Close (51223)	5/9/2022	Horstmann, Natalie B. (nhorstmann)	210.00	0.17	35.70	
	Invoice desc: Magnolia							
	OAS	Monthly Close (51223)	5/9/2022	Loepker, Makenzie (mloepker)	210.00	0.10	21.00	
	Invoice desc: OH - updates							
	OAS	Monthly Close (51223)	5/9/2022	Russell, Kimberly R (krussell)	205.00	0.37	75.85	
	Invoice desc: RC - update 01 Payment distr entry w/correct acct code/ CSWR RC/update cash trnsf entry off by \$3							
	OAS	Monthly Close (51223)	5/9/2022	Knudsen, Ryan (rknudsen)	235.00	1.08	253.80	
	Invoice desc: Review							
	OAS	Monthly Close (51223)	5/9/2022	Reichert, Jordan E (jreichert)	210.00	0.50	105.00	
	Invoice desc: Updates							
	OAS	Monthly Close (51223)	5/9/2022	Arciszewski, Christina (carcis)	210.00	0.47	98.70	
	Invoice desc: work related to HC cash receipts, OS depreciation, HC, OS, & SL cash transfers							
	OAS	Accounting Manager Services (51216)	5/10/2022	Miller, Lori (lmiller)	335.00	0.50	167.50	
	Invoice desc: emails and follow ups on recs							
	OAS	Monthly Close (51223)	5/10/2022	Chaddon, Matthew (mchaddon)	210.00	0.40	84.00	
	Invoice desc: Bank recs Eagle Ridge							
	OAS	Monthly Close (51223)	5/10/2022	Loepker, Makenzie (mloepker)	210.00	0.60	126.00	
	Invoice desc: BG - Operating/receipts recs							
	OAS	Monthly Close (51223)	5/10/2022	Horstmann, Natalie B. (nhorstmann)	210.00	0.67	140.70	
	Invoice desc: Confluence Rivers/MO							
	OAS	Monthly Close (51223)	5/10/2022	Chaddon, Matthew (mchaddon)	210.00	0.40	84.00	
	Invoice desc: Flushing Meadows bank recs							

**ANDERS MINKLER HUBER & HELM LLP**

**Billing Worksheet By Service Code(1)**

**For Accounting period dates:None, For Transaction  
dates:1/1/1990 - 5/31/2022, For Posted dates:None**

ACCT	OAS	Monthly Close (51223)	5/10/2022	Trankle, Skylar E (strankle)	230.00	1.75	402.50	
	Invoice desc: GR April recs							
	OAS	Monthly Close (51223)	5/10/2022	Loepker, Makenzie (mloepker)	210.00	0.20	42.00	
	Invoice desc: HP - Operating/receipts recs							
	OAS	Monthly Close (51223)	5/10/2022	Miller, Lindsey J (ljmiller)	85.00	2.20	187.00	
	Invoice desc: LS, IH, RC, TX Bank recs							
	OAS	Monthly Close (51223)	5/10/2022	Horstmann, Natalie B. (nhorstmann)	210.00	0.67	140.70	
	Invoice desc: Magnolia							
	OAS	Monthly Close (51223)	5/10/2022	Loepker, Makenzie (mloepker)	210.00	0.20	42.00	
	Invoice desc: OH - Operating/receipts recs							
	OAS	Monthly Close (51223)	5/10/2022	Knudsen, Ryan (rknudsen)	235.00	0.67	157.45	
	Invoice desc: Rec's - Consolidated Format							
	OAS	Monthly Close (51223)	5/10/2022	Schmidt, Natalie (nschmidt)	260.00	0.50	130.00	
	Invoice desc: review bank recs on ER, OH, FM							
	OAS	Monthly Close (51223)	5/10/2022	Trankle, Skylar E (strankle)	230.00	1.25	287.50	
	Invoice desc: SJ April recs							
	OAS	Monthly Close (51223)	5/10/2022	Arciszewski, Christina (carcis)	210.00	0.65	136.50	
	Invoice desc: work related to HC, OS, & SL bank recs							
	OAS	Monthly Close (51223)	5/11/2022	Loepker, Makenzie (mloepker)	210.00	0.45	94.50	
	Invoice desc: BG - AR, Cash clearing, acc liab recs							
	OAS	Monthly Close (51223)	5/11/2022	Chaddon, Matthew (mchaddon)	210.00	1.50	315.00	
	Invoice desc: Eagle Ridge Recs							
	OAS	Monthly Close (51223)	5/11/2022	Chaddon, Matthew (mchaddon)	210.00	1.50	315.00	
	Invoice desc: Flushing Meadows recs							
	OAS	Monthly Close (51223)	5/11/2022	Loepker, Makenzie (mloepker)	210.00	0.35	73.50	

**ANDERS MINKLER HUBER & HELM LLP**

**Billing Worksheet By Service Code(1)**

**For Accounting period dates:None, For Transaction  
dates:1/1/1990 - 5/31/2022, For Posted dates:None**

ACCT	Invoice desc: HP - AR, Cash clearing, acc liab recs							
	OAS	Monthly Close (51223)	5/11/2022	Miller, Lindsey J (ljmiller)	85.00	1.10	93.50	
	Invoice desc: Limestone and TX recs							<hr/>
	OAS	Monthly Close (51223)	5/11/2022	Horstmann, Natalie B. (nhorstmann)	210.00	1.25	262.50	<hr/>
	Invoice desc: Mag Recs							<hr/>
	OAS	Monthly Close (51223)	5/11/2022	Ferbet, Cagney L (cferbet)	230.00	1.50	345.00	<hr/>
	Invoice desc: MO entites CR reconciliations							<hr/>
	OAS	Monthly Close (51223)	5/11/2022	Horstmann, Natalie B. (nhorstmann)	210.00	0.50	105.00	<hr/>
	Invoice desc: MO recs w/ cagney							<hr/>
	OAS	Monthly Close (51223)	5/11/2022	Loepker, Makenzie (mloepker)	210.00	0.35	73.50	<hr/>
	Invoice desc: OH - AR, Cash clearing, acc liab recs							<hr/>
	OAS	Monthly Close (51223)	5/11/2022	Knudsen, Ryan (rknudsen)	235.00	0.50	117.50	<hr/>
	Invoice desc: RC - Rev Entry, TX Rec's							<hr/>
	OAS	Monthly Close (51223)	5/11/2022	Reichert, Jordan E (jreichert)	210.00	1.50	315.00	<hr/>
	Invoice desc: TX Reconciliations - searching for the reason things were wrong							<hr/>
	OAS	Monthly Close (51223)	5/11/2022	Arciszewski, Christina (carcis)	210.00	0.72	151.20	<hr/>
	Invoice desc: work related to SL AR, cash clearing, and misc accrued liabilities recs							<hr/>
	OAS	Monthly Close (51223)	5/12/2022	Knudsen, Ryan (rknudsen)	235.00	0.08	18.80	<hr/>
	Invoice desc: TX - Undeposited Funds							<hr/>
	OAS	Monthly Close (51223)	5/13/2022	Horstmann, Natalie B. (nhorstmann)	210.00	0.33	69.30	<hr/>
	Invoice desc: final recs for mag & CR							<hr/>
	OAS	Monthly Close (51223)	5/13/2022	Trankle, Skylar E (strankle)	230.00	0.34	78.20	<hr/>
	Invoice desc: GR - Updates to rec due to additional items posted							<hr/>
	OAS	Monthly Close (51223)	5/13/2022	Loepker, Makenzie (mloepker)	210.00	0.70	147.00	<hr/>
	Invoice desc: HP, OH, ER, FM, BG - AP Recs & updating Misc Accrued Liab due to updates							<hr/>



**ANDERS MINKLER HUBER & HELM LLP**

**Billing Worksheet By Service Code(1)**

**For Accounting period dates:None, For Transaction  
dates:1/1/1990 - 5/31/2022, For Posted dates:None**

ACCT	OAS	Monthly Close (51223)	5/13/2022	Trankle, Skylar E (strankle)	230.00	0.17	39.10	
	Invoice desc: SJ - Updates to rec due to additional items posted							_____
	OAS	Monthly Close (51223)	5/13/2022	Arciszewski, Christina (carcis)	210.00	0.42	88.20	
	Invoice desc: work related to SL AP rec and re-pulling updated balance sheet							_____
	OAS	Accounting Manager Services (51216)	5/20/2022	Miller, Lori (lmiller)	335.00	0.30	100.50	
	Invoice desc: emails; planning for upcoming close with tom, new uocs							_____
	OAS	Accounting Manager Services (51216)	5/24/2022	Miller, Lori (lmiller)	335.00	0.30	100.50	
	Invoice desc: planning for next month with new UOC's ; correspondence with Tom							_____
	OAS	Monthly Close (51223)	5/24/2022	Horstmann, Natalie B. (nhorstmann)	210.00	0.67	140.70	
	Invoice desc: review new entities and provide feedback for May close							_____
	OAS	Monthly Close (51223)	5/25/2022	Horstmann, Natalie B. (nhorstmann)	210.00	0.25	52.50	
	Invoice desc: emails on bank accounts, new entities							_____
	OAS	Accounting Manager Services (51216)	5/26/2022	Miller, Lori (lmiller)	335.00	0.30	100.50	
	Invoice desc: call with tom; planning cswr							_____
	OAS	Monthly Close (51223)	5/26/2022	Loepker, Makenzie (mloepker)	210.00	0.25	52.50	
	Invoice desc: BG - BNA Reports, Depreciation, OHA/Insurance							_____
	OAS	Monthly Close (51223)	5/26/2022	Trankle, Skylar E (strankle)	230.00	0.75	172.50	
	Invoice desc: Cactus State Revenue prep							_____
	OAS	Monthly Close (51223)	5/26/2022	Miller, Lindsey J (ljmiller)	85.00	1.30	110.50	
	Invoice desc: Elm Hills							_____
	OAS	Monthly Close (51223)	5/26/2022	Loepker, Makenzie (mloepker)	210.00	0.20	42.00	
	Invoice desc: HP - BNA Reports, Depreciation, OHA/Insurance							_____
	OAS	Monthly Close (51223)	5/26/2022	Loepker, Makenzie (mloepker)	210.00	0.20	42.00	
	Invoice desc: OH - BNA Reports, Depreciation, OHA/Insurance							_____
	OAS	Monthly Close (51223)	5/26/2022	Reichert, Jordan E (jreichert)	210.00	1.00	210.00	
								_____

**ANDERS MINKLER HUBER & HELM LLP**

**Billing Worksheet By Service Code(1)**

**For Accounting period dates:None, For Transaction dates:1/1/1990 - 5/31/2022, For Posted dates:None**

ACCT	Invoice desc: TX-Prepays and depreciation							
	OAS	Monthly Close (51223)	5/31/2022	Horstmann, Natalie B. (nhorstmann)	210.00	2.50	525.00	
	Invoice desc: CR & Mag PPDs, depr, ciac, etc							
	OAS	Monthly Close (51223)	5/31/2022	Reichert, Jordan E (jreichert)	210.00	0.75	157.50	
	Invoice desc: Limestone							
	OAS	Monthly Close (51223)	5/31/2022	Reichert, Jordan E (jreichert)	210.00	0.50	105.00	
	Invoice desc: Texas							
	OAS	Monthly Close (51223)	5/31/2022	Horstmann, Natalie B. (nhorstmann)	210.00	1.50	315.00	
	Invoice desc: update Magnolia rollforward							
	OAS	Monthly Close (51223)	5/31/2022	Arciszewski, Christina (carcis)	210.00	0.77	161.70	
	Invoice desc: work related to HC, OS, & SL depreciation and pulling BNA reports; SL fresh start loan and OHA allocation							
	<b>OAS Subtotal:</b>					<b>109.17</b>	<b>\$23,296.80</b>	
	<b>ACCT Subtotal:</b>					<b>109.17</b>	<b>\$23,296.80</b>	
	<b>Central States Water Resources, Inc.- OAS (00836.999) Subtotal:</b>					<b>109.17</b>	<b>\$23,296.80</b>	

<b>Staff Summary</b>	<b>Hours</b>	<b>WIP</b>
Arciszewski, Christina (carcis)	7.79	1,635.90
Chaddon, Matthew (mchaddon)	8.80	1,848.00
Ferbet, Cagney L (cferbet)	9.00	2,070.00
Horstmann, Natalie B. (nhorstmann)	19.10	4,011.00
Knudsen, Ryan (rknudsen)	7.00	1,645.00
Loepker, Makenzie (mloepker)	9.15	1,921.50
Miller, Lindsey J (ljmiller)	9.20	782.00
Miller, Lori (lmiller)	6.40	2,144.00
Reichert, Jordan E (jreichert)	12.25	2,572.50
Russell, Kimberly R (krussell)	5.34	1,094.70
Schmidt, Natalie (nschmidt)	3.00	780.00
Trankle, Skylar E (strankle)	12.14	2,792.20
<b>Subtotal:</b>	<b>109.17</b>	<b>\$23,296.80</b>

<b>00836.999 (Central States Water Resources, Inc.-OAS) Subtotal:</b>	<b>109.17</b>	<b>\$23,296.80</b>
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**Beckemeier  
LeMoine Law**

Invoice # 67-060  
Date: 04/11/2022

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

DATE RCVD 05/16/22 GL CODE See Below  
PRCD BY Krista GL DATE 5/1/22

CSWR, Inc. - Bluegrass Water Utility Operating Company, LLC  
1630 Des Peres Rd., Ste. 140  
St. Louis, MO 63131

**APPROVED**  
*By Russ Mitten at 3:42 pm, May 19, 2022*

## 00577-CSWR, Inc. - Bluegrass Water Utility Operating Company, LLC

### General Matters

923.4

#### Services

Date	Firm Member	Notes	Quantity	Rate	Total
03/21/2022	JCC	Prepare and file Statement of Change of Principal Office and 2022 Annual Registration Report	1.00	\$50.00	\$50.00
<b>Services Subtotal</b>					<b>\$50.00</b>

#### Expenses

Date	Firm Member	Notes	Quantity	Rate	Total
03/21/2022	JCC	KY Secretary of State Filing Fee for 2022 Annual Report for Kentucky Central States Water Resources, LLC	1.00	\$15.00	\$15.00
03/21/2022	JCC	KY Secretary of State Filing Fee for 2022 Statement of Change of Principal Office Address for Kentucky Central States Water Resources, LLC	1.00	\$10.00	\$10.00

Expenses Subtotal \$25.00

Subtotal \$75.00

## 00587-CSWR, Inc. - Bluegrass Water Utility Operating Company, LLC

Marshall County [107.003](#)

Date	Firm Member	Notes	Quantity	Rate	Total
03/22/2022	FSN	Review file	0.20	\$304.00	\$60.80
<b>Subtotal</b>					<b>\$60.80</b>

## 00607-CSWR, Inc. - Bluegrass Water Utility Operating Company, LLC

Kingswood Development [107.003](#)

Date	Firm Member	Notes	Quantity	Rate	Total
03/11/2022	JAB	Review emails re: status of deal and confer with Josh re: same	0.20	\$304.00	\$60.80
<b>Subtotal</b>					<b>\$60.80</b>

## 00650-CSWR, Inc. - Bluegrass Water Utility Operating Company, LLC

Joann Estates [107.003](#)

Date	Firm Member	Notes	Quantity	Rate	Total
03/08/2022	LKW	Review post-closing action item	0.10	\$270.00	\$27.00

Subtotal \$27.00

## 00713-CSWR, Inc. - Bluegrass Water Utility Operating Company, LLC

Randview 107.003

Date	Firm Member	Notes	Quantity	Rate	Total
03/07/2022	BNG	Follow up with Randview attorney	0.10	\$230.00	\$23.00
03/10/2022	BNG	Review email; review redlines on settlement and lease agreements	0.10	\$230.00	\$23.00
03/11/2022	BNG	Review agreements; provide comments	0.60	\$230.00	\$138.00
03/11/2022	MAM	Review emails re: post-closing matters	0.40	\$250.00	\$100.00
03/14/2022	MAM	Review emails re: post-closing matters; confer with BNG re: same	0.30	\$250.00	\$75.00
03/14/2022	BNG	Review and respond to email; confer with MAM	0.40	\$230.00	\$92.00
03/15/2022	MAM	Review emails re: post-closing matters; confer with BNN re: settlement negotiations	0.20	\$250.00	\$50.00
03/15/2022	BNG	Review and respond to Russ's email; confer with MAM; confer with farmer's attorney re: settlement agreement	0.40	\$230.00	\$92.00
03/21/2022	BNG	Follow up with attorney re: agreement	0.20	\$230.00	\$46.00
03/23/2022	BNG	Review email; confer with CSWR re: attorneys' fees	0.20	\$230.00	\$46.00
03/24/2022	BNG	Confer with Russ re: settlement agreement; confer with farmer's attorney re: same	1.00	\$230.00	\$230.00
03/24/2022	MAM	Review emails re: post-closing matters	0.10	\$250.00	\$25.00
03/31/2022	BNG	Follow up with surveyor re: legal	0.20	\$230.00	\$46.00

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descriptions

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**Subtotal**            **\$986.00**

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

**Delaplain**    107.003

Date	Firm Member	Notes	Quantity	Rate	Total
03/22/2022	FSN	Review file	0.20	\$304.00	\$60.80

**Subtotal**            **\$60.80**

**00874-CSWR, Inc. - Bluegrass Water Utility Operating Company, LLC**

**Springcrest**    107.003

Date	Firm Member	Notes	Quantity	Rate	Total
03/21/2022	FSN	Review file; update pre-closing checklist	0.40	\$304.00	\$121.60
03/23/2022	FSN	Send and review emails to and from Joanne Noel	0.20	\$304.00	\$60.80
03/24/2022	JCC	Prepare and organize Closing Binder	1.50	\$75.00	\$112.50
03/25/2022	JCC	Organize and finalize Closing Binder	1.00	\$75.00	\$75.00
03/25/2022	FSN	Send and review emails to and from Joanne Noel	0.20	\$304.00	\$60.80
03/25/2022	JL	Reviewed and responded to emails from JoAnne and Title co regarding closing binder documents	0.30	\$160.00	\$48.00
03/25/2022	JL	Trained JoAnne closing binder	0.50	\$160.00	\$80.00

documents

03/29/2022	FSN	Send and review emails to and from Joanne Noel; fix error in Exhibit A to opinion letter	0.20	\$304.00	\$60.80
				<b>Subtotal</b>	<b>\$619.50</b>

## 00875-CSWR, Inc. - Bluegrass Water Utility Operating Company, LLC

Herrington Haven [107.003](#)

Date	Firm Member	Notes	Quantity	Rate	Total
03/21/2022	FSN	Review file; update pre-closing checklist	0.30	\$304.00	\$91.20
				<b>Subtotal</b>	<b>\$91.20</b>

## 01174-CSWR, Inc. - Bluegrass Water Utility Operating Company, LLC

Darlington Creek [107.003](#)

### Services

Date	Firm Member	Notes	Quantity	Rate	Total
03/04/2022	JL	Updated survey count on Project Closing Chart	0.10	\$160.00	\$16.00
03/10/2022	JAB	Review and reply to status request on deal	0.20	\$304.00	\$60.80
03/11/2022	LKW	Review status	0.50	\$270.00	\$135.00
03/14/2022	LKW	Review status	0.70	\$270.00	\$189.00

03/15/2022	JAB	Review and reply to emails re: status of system	0.20	\$304.00	\$60.80
03/15/2022	LKW	Review status	1.50	\$270.00	\$405.00
03/16/2022	JAB	Review and reply to emails re: closing matters	0.20	\$304.00	\$60.80
03/16/2022	LKW	Review status	3.60	\$270.00	\$972.00
03/17/2022	KKH	Conduct UCC search	0.50	\$230.00	\$115.00
03/17/2022	LKW	Review status	2.60	\$270.00	\$702.00
03/18/2022	LKW	Review status	2.90	\$270.00	\$783.00
03/21/2022	KKH	Draft UCC memo; request litigation search	0.60	\$230.00	\$138.00
03/21/2022	KKH	Receive and review litigation search results	0.30	\$230.00	\$69.00
03/21/2022	LKW	Review status	2.80	\$270.00	\$756.00
03/22/2022	LKW	Review status	2.70	\$270.00	\$729.00
03/23/2022	LKW	Review status	1.30	\$270.00	\$351.00
03/25/2022	LKW	Review status; prepare for closing	3.20	\$270.00	\$864.00
03/28/2022	LKW	Review status	0.80	\$270.00	\$216.00
03/29/2022	JL	Printed closing documents for LKW	0.20	\$160.00	\$32.00
03/29/2022	LKW	Review status	1.00	\$270.00	\$270.00
03/30/2022	JL	Prepared fedex package	0.40	\$160.00	\$64.00
03/30/2022	JL	Printed , Scanned and emailed closing documents to LKW	0.40	\$160.00	\$64.00
03/30/2022	JL	Reviewed and responded to emails	0.20	\$160.00	\$32.00
03/30/2022	LKW	Review status; prepare for closing	3.00	\$270.00	\$810.00
03/31/2022	JL	Reviewed email from Jason with 21 Design	0.10	\$160.00	\$16.00
03/31/2022	JL	Reviewed email from LKW	0.10	\$160.00	\$16.00



03/31/2022	JL	Updated closing policy/opinion letter chart list	0.10	\$160.00	\$16.00
03/31/2022	JL	Reviewed closing email from LKW	0.10	\$160.00	\$16.00
03/31/2022	JAB	Review emails re: closing matters	0.20	\$304.00	\$60.80
03/31/2022	LKW	Review status; close deal	1.20	\$270.00	\$324.00
				<b>Services Subtotal</b>	<b>\$8,343.20</b>

### Expenses

Date	Firm Member	Notes	Quantity	Rate	Total
03/30/2022	JL	Fedex Fee	1.00	\$83.00	\$83.00
				<b>Expenses Subtotal</b>	<b>\$83.00</b>
				<b>Subtotal</b>	<b>\$8,426.20</b>

## 01175-CSWR, Inc. - Bluegrass Water Utility Operating Company, LLC

Yung Farm 183.002

Date	Firm Member	Notes	Quantity	Rate	Total
03/01/2022	JAB	Review email re: update on title commitment	0.20	\$304.00	\$60.80
03/02/2022	JAB	Review emails re: title matters	0.30	\$304.00	\$91.20
03/02/2022	JL	Uploaded, printed, marked up and prepared title commitment and documents from title co; review and reply to emails re: same	2.50	\$160.00	\$400.00
03/02/2022	FSN	Send and review emails to and from Jasmin Llamas	0.20	\$304.00	\$60.80
03/04/2022	JL	Reviewed and responded to emails	0.40	\$160.00	\$64.00

regarding Grantee Search						
03/04/2022	FSN	Begin review of title work; send and review emails to and from Jasmin Llamas	1.90	\$304.00	\$577.60	
03/10/2022	JL	Attended DD call; reviewed and responded to emails from title co and attorney regarding grantee search	1.00	\$160.00	\$160.00	
03/10/2022	FSN	Participate in DD call	0.30	\$304.00	\$91.20	
03/16/2022	JL	Reviewed and responded to emails	0.30	\$160.00	\$48.00	
03/16/2022	JL	Reviewed email	0.10	\$160.00	\$16.00	
03/16/2022	FSN	Send and review emails to and from Jasmin Llamas	0.20	\$304.00	\$60.80	
					<b>Subtotal</b>	<b>\$1,630.40</b>

## 01901-CSWR, Inc. - Bluegrass Water Utility Operating Company, LLC

Commonwealth Wastewater [183.002](#)

Date	Firm Member	Notes	Quantity	Rate	Total	
03/24/2022	JAB	Review proposed changes to purchase agreement; revise purchase agreement and email Sandy re: same	0.50	\$304.00	\$152.00	
					<b>Subtotal</b>	<b>\$152.00</b>

## 01942-CSWR, Inc. - Bluegrass Water Utility Operating Company, LLC

Delaplain-Truckstop DA [107.003](#)

Date	Firm Member	Notes	Quantity	Rate	Total
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03/11/2022	LKW	Review status	1.50	\$270.00	\$405.00
03/11/2022	FSN	Send and review emails to and from LKW; review Developer Agreement and send to LKW	0.50	\$304.00	\$152.00
03/14/2022	JAB	Review and reply to emails re: new DA deal	0.20	\$304.00	\$60.80
03/14/2022	LKW	Review status	0.80	\$270.00	\$216.00
03/21/2022	LKW	Review status	0.70	\$270.00	\$189.00
03/21/2022	FSN	Send and review emails to and from LKW; add project to system	0.30	\$304.00	\$91.20
03/22/2022	JAB	Review emails re: new developer agreement	0.30	\$304.00	\$91.20
03/22/2022	LKW	Review status	0.50	\$270.00	\$135.00
				<b>Subtotal</b>	<b>\$1,340.20</b>
				<b>Subtotal</b>	<b>\$13,529.90</b>
				<b>Total</b>	<b>\$13,529.90</b>

## Detailed Statement of Account

### Other Invoices

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
67-058	03/02/2022	\$6,473.40	\$0.00	\$6,473.40
67-059	03/31/2022	\$5,000.00	\$0.00	\$5,000.00

### Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
67-060	04/11/2022	\$13,529.90	\$0.00	\$13,529.90

<b>Outstanding Balance</b>	<b>\$25,003.30</b>
<b>Total Amount Outstanding</b>	<b>\$25,003.30</b>

Federal I.D. #85-4165371

Please make all amounts payable to: Beckemeier LeMoine Law

Payment is due upon receipt.



**Beckemeier  
LeMoine Law**

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

**APPROVED** Invoice # 67-062  
By Russ Mitten at 1:58 pm, Aug 01, 2022

DATE RCVD 07/29/22 GL CODE See Below  
PRCD BY Krista GL DATE 6/8/22

CSWR, Inc. - Bluegrass Water Utility Operating Company, LLC  
1630 Des Peres Rd., Ste. 140  
St. Louis, MO 63131

**00577-CSWR, Inc. - Bluegrass Water Utility Operating Company, LLC**

**General Matters**

**923.4**

**Services**

Date	Firm Member	Notes	Quantity	Rate	Total
05/19/2022	JCC	Prepare and file Annual Registration Report with KY Secretary of State's Office for Bluegrass Water Utility Operating Company, LLC	1.00	\$50.00	\$50.00
05/24/2022	JCC	Prepare and file change of Principal Place of Business for Kentucky Central States Water Resources, LLC with Kentucky Secretary of States Office	0.50	\$75.00	\$37.50
<b>Services Subtotal</b>					<b>\$87.50</b>

**Expenses**

Date	Firm Member	Notes	Quantity	Rate	Total
05/19/2022	JCC	Annual Registration Report filing fee for Bluegrass Water Utility Operating	1.00	\$40.00	\$40.00

Company, LLC

05/24/2022	JCC	Change of Principal Place of Business fee for Kentucky Central States Water Resources, LLC - KY SOS	1.00	\$10.00	\$10.00
				<b>Expenses Subtotal</b>	<b>\$50.00</b>
				<b>Subtotal</b>	<b>\$137.50</b>

## 00713-CSWR, Inc. - Bluegrass Water Utility Operating Company, LLC

Randview

**107.003**

Date	Firm Member	Notes	Quantity	Rate	Total
05/02/2022	BNG	Prepare docs for signature	0.20	\$230.00	\$46.00
05/05/2022	BNG	Follow up re: agreements	0.50	\$230.00	\$115.00
05/09/2022	BNG	Confer with farmer's atty	0.30	\$230.00	\$69.00
05/18/2022	BNG	Follow up re: executed agreements	0.20	\$230.00	\$46.00
05/19/2022	BNG	Update MAM	0.10	\$230.00	\$23.00
05/26/2022	BNG	Follow up with attorney	0.20	\$230.00	\$46.00
05/27/2022	BNG	Confer with attorney; confer with LKW re: check	0.30	\$230.00	\$69.00
				<b>Subtotal</b>	<b>\$414.00</b>

## 00874-CSWR, Inc. - Bluegrass Water Utility Operating Company, LLC

Springcrest

**183.002**

Date	Firm Member	Notes	Quantity	Rate	Total
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05/03/2022	JCC	Correct and finalize Closing Opinion Letter in Closing Binder	0.20	\$75.00	\$15.00
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**Subtotal                    \$15.00**

## 01174-CSWR, Inc. - Bluegrass Water Utility Operating Company, LLC

**Darlington Creek                    107.003**

Date	Firm Member	Notes	Quantity	Rate	Total
05/05/2022	LKW	Review post-closing action item	0.40	\$270.00	\$108.00

**Subtotal                    \$108.00**

## 01175-CSWR, Inc. - Bluegrass Water Utility Operating Company, LLC

**Yung Farm                                    183.002**

Date	Firm Member	Notes	Quantity	Rate	Total
03/02/2022	JL	Reviewed email from Robbie	0.10	\$160.00	\$16.00
03/02/2022	JL	Responded to Ribbies email	0.10	\$160.00	\$16.00
03/02/2022	JL	Reviewed email from Shabnam	0.10	\$160.00	\$16.00
03/02/2022	JL	Emailed title co regarding title opinion	0.10	\$160.00	\$16.00
03/02/2022	JL	Emailed Shabnam regarding title opinion	0.10	\$160.00	\$16.00
03/02/2022	JL	Reviewed email from title co	0.10	\$160.00	\$16.00
03/02/2022	JL	Reviewed email from Shabnam	0.10	\$160.00	\$16.00
03/02/2022	JL	Responded to email from title co	0.10	\$160.00	\$16.00

03/02/2022	JL	Responded to email from Shabnam	0.10	\$160.00	\$16.00
03/02/2022	JL	Reviewed email from Shabnam	0.10	\$160.00	\$16.00
03/02/2022	JL	Reviewed email from Title Co	0.10	\$160.00	\$16.00
03/02/2022	JL	Responded to email from title co	0.10	\$160.00	\$16.00
03/02/2022	JL	Responded to email from Shabnam	0.10	\$160.00	\$16.00
03/02/2022	JL	Reviewed email from Shabnam	0.10	\$160.00	\$16.00
03/02/2022	JL	Reviewed email from title co	0.10	\$160.00	\$16.00
05/26/2022	JL	Reviewed and responded to emails from 21 Design and title co	0.70	\$160.00	\$112.00
05/31/2022	JL	Reviewed and responded to emails from title co and 21 Design - service area	0.30	\$160.00	\$48.00
				<b>Subtotal</b>	<b>\$400.00</b>

## 01749-CSWR, Inc. - Bluegrass Water Utility Operating Company, LLC

**Moon River** **183.002**

Date	Firm Member	Notes	Quantity	Rate	Total
05/19/2022	JAB	Review and reply to emails re: status of deal	0.20	\$304.00	\$60.80
05/19/2022	FSN	Send and review emails to and from Sandy Neal; revise purchase agreement	0.30	\$304.00	\$91.20
				<b>Subtotal</b>	<b>\$152.00</b>
				<b>Subtotal</b>	<b>\$1,226.50</b>
				<b>Total</b>	<b>\$1,226.50</b>



# Detailed Statement of Account

## Other Invoices

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
67-061	05/04/2022	\$3,920.60	\$0.00	\$3,920.60

## Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
67-062	06/08/2022	\$1,226.50	\$0.00	\$1,226.50

**Outstanding Balance**      **\$5,147.10**  
**Total Amount Outstanding**      **\$5,147.10**

Federal I.D. #85-4165371

Please make all amounts payable to: Beckemeier LeMoine Law

Payment is due upon receipt.



A Touchstone Energy Cooperative

Making life better, the cooperative way

Springcrest

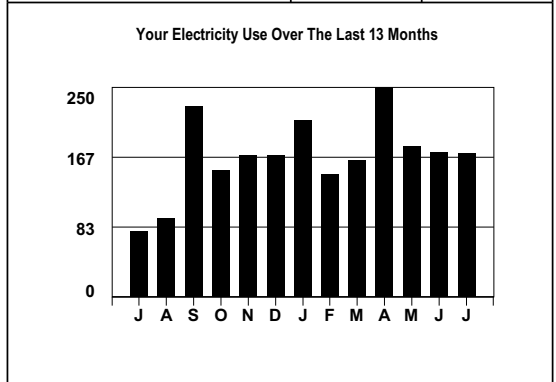
P.O. Box 990 1201 Lexington Road, Nicholasville KY 40340  
 To Make a Payment: (877) 934-9491  
 For Billing Questions or Concerns: (888) 546-4243  
 To Report an Outage: (888) 655-4243

ACCOUNT NUMBER	ACCOUNT NAME		RATE	TYPE	TELEPHONE	SERVICE ADDRESS			
1148664002	BLUE GRASS WATER UTILITY OPE		SC-1	0	(314) 380-8557	PMP END OLD COACH RD			
SERVICE FROM	SERVICE TO	PREVIOUS READING	PRESENT READING	NO. DAYS	BILL DATE	MULTI	METER NUMBER	KWH USAGE	AMOUNT DUE
06/01/22	07/01/22	2165	2336	30	07/07/22	1	149500669	171	\$66.01

PREVIOUS CHARGES	
Total Amount Due at Last Billing	\$66.06
Payment Received 07/01/22 - Thank You	-\$61.82
<b>Unpaid Balance - DUE NOW</b>	<b>\$4.24</b>
CURRENT CHARGES	
Facility Charge	\$33.69
Energy Charge (171 X \$0.0846300)	\$14.47
Interest On Deposits	-\$0.01
OTHER CHARGES	
Fuel Adjustment (171 X \$0.009330)	\$1.60
Environmental Surcharge (\$49.76 X \$0.13700)	\$6.82
TAXES AND FEES	
School Tax (\$56.58 X 3%)	\$1.70
State Tax (\$58.28 X 6%)	\$3.50
<b>Total Current Bill</b>	<b>\$61.77</b>
<b>Total Amount Due</b>	<b>\$66.01</b>

PENNIES FOR PURPOSE is a way to help our neighbors and communities for just pennies each month. More info at [bgenergy.com](http://bgenergy.com).

Average for billing Period	This Year	Last Year
Temperature	76.0	73.0
No. of Days Billed	30	30
KWH Usage per Day	5.70	2.60



TYPE OF BILL

0 Regular Bill	4 Final
1 Estimated	5 Prorated
2 Estimated	6 Prorated Minimum
3 Minimum	7 Levelized

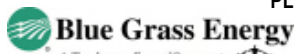
PREVIOUS UNPAID BALANCE IS SUBJECT TO IMMEDIATE DISCONNECTION

DATE RCVD <u>07/11/22</u>	GL CODE <u>705</u>
PRCD BY <u>Heather Tulk</u>	GL DATE <u>6.30.22</u>

RATE SCHEDULE AVAILABLE UPON REQUEST

PLEASE DETACH AND RETURN THIS PORTION WITH PAYMENT

KY00400F



A Touchstone Energy Cooperative

P.O. Box 990  
 Nicholasville KY 40340-0990

ADDRESS SERVICE REQUESTED

Check here for address or phone number change.  
 Please note changes on the reverse side.

ACCOUNT NUMBER	AMOUNT DUE
1148664002	\$66.01
DUE DATE	AFTER DUE DATE PAY
07/23/22	\$70.25

To pay by credit card, visit our web site at [bgenergy.com](http://bgenergy.com) or Call (877) 934-9491.



BLUE GRASS WATER UTILITY OPE 0  
 1650 DES PERES RD STE 303 612  
 SAINT LOUIS MO 63131-1853

BLUE GRASS ENERGY  
 PO BOX 990  
 NICHOLASVILLE KY 40340-0990



0000000000 01148664002 00000006601 00000007025 0

CITY OF TAYLORSVILLE  
 70 TAYLORSVILLE ROAD  
 P.O. BOX 279  
 TAYLORSVILLE, KY 40071  
 502-477-3235

ACCOUNT		0005-81590-002	05/02/22 TO 06/02/22	
SERVICE AT Ace Court				
TYPE	PRESENT	PREVIOUS	USAGE	CHARGES
WF	312450	291220	21230	160.58
UT	Bullitt School Tax			4.82
ST	Sales Tax			9.92
Summer Reading for Kids & Teen Check our website for programs Spencer Co. Public Library Water Emergency - 502.477.0434				
CLASS	AMOUNT DUE AFTER DUE DATE	DUE DATE	AMOUNT DUE ON OR BEFORE DUE DATE	
R02	191.38	06/25/22	175.32	

RETURN SERVICE REQUESTED

PRE-SORTED  
 FIRST-CLASS MAIL  
 U.S. POSTAGE PAID  
 TAYLORSVILLE, KY 40071  
 PERMIT NO. 02

PLEASE BRING ENTIRE BILL TO OFFICE OR MAIL STUB WITH PAYMENT

ACCOUNT		DUE DATE
0005-81590-002		06/25/22
AMOUNT DUE ON OR BEFORE DUE DATE	SAVE THIS	AMOUNT DUE AFTER DUE DATE
175.32	16.06	191.38

SNGLP  
 BLUEGRASS UTILITY OPERATING C  
 1630 DES PERES RD STE 140  
 SAINT LOUIS MO 63131



CITY OF TAYLORSVILLE  
 70 TAYLORSVILLE ROAD,  
 P.O. BOX 679  
 TAYLORSVILLE, KY 40071  
 502-477-3235

T - 5

ACCOUNT		0005-81590-002		06/02/21 TO 07/01/21	
SERVICE AT Ace Court					
TYPE	PRESENT	PREVIOUS	USAGE	CHARGES	
BF	Balance Forward			135.45	
WF	48820	39090	9730	90.78	
UT	Bullitt School Tax			2.72	
ST	Sales Tax			5.61	
Pay Your Bill Online: cityoftaylorsville.com					
Water Emergency - 502.477.0434					
CLASS	AMOUNT DUE AFTER DUE DATE	DUE DATE	AMOUNT DUE ON OR BEFORE DUE DATE		
R02	243.64	07/25/21	234.56		

RETURN SERVICE REQUESTED

**PRESORTED**  
 PRE-SORT  
 FIRST-CLASS MAIL  
 U.S. POSTAGE PAID  
 TAYLORSVILLE, KY 40071  
 PERMIT NO. 02

PLEASE BRING ENTIRE BILL TO OFFICE OR MAIL STUB WITH PAYMENT

ACCOUNT	DUE DATE	
0005-81590-002	07/25/21	
AMOUNT DUE ON OR BEFORE DUE DATE	SAVE THIS	AMOUNT DUE AFTER DUE DATE
234.56	9.08	243.64

\*\*\*\*AUTO\*\*  
 BLUEGRASS UTILITY OPERATING CO  
 1650 DES PERES RD STE 303  
 SAINT LOUIS MO 63131-1853

109.81



CITY OF TAYLORSVILLE  
 70 TAYLORSVILLE ROAD,  
 P.O. BOX 679  
 TAYLORSVILLE, KY 40071  
 502-477-3235

Kingswood

ACCOUNT		0005-81590-002		06/02/21 TO 07/01/21	
SERVICE AT Ace Court					
TYPE	PRESENT	PREVIOUS	USAGE	CHARGES	
BF	Balance Forward			135.45	
WF	48820	39090	9730	90.78	
UT	Bullitt School Tax			2.72	
ST	Sales Tax			5.61	
Pay Your Bill Online: cityoftaylorsville.com					
Water Emergency - 502.477.0434					
CLASS	AMOUNT DUE AFTER DUE DATE	DUE DATE	AMOUNT DUE ON OR BEFORE DUE DATE		
R02	243.64	07/25/21	234.56		



21.07.01 (002)

DATE RCVD 7/21/21 GL CODE 705  
 SCAN \_\_\_\_\_ EMAIL \_\_\_\_\_ JOB \_\_\_\_\_  
 DATAPP \_\_\_\_\_ QB 7/1/21  
 DT PD \_\_\_\_\_ OK# \_\_\_\_\_

CITY OF TAYLORSVILLE  
 70 TAYLORSVILLE ROAD  
 P.O. BOX 279  
 TAYLORSVILLE, KY 40071  
 502-477-3235

T - 5

ACCOUNT		0005-81590-002		07/01/21 TO 07/30/21	
SERVICE AT Ace Court					
TYPE	PRESENT	PREVIOUS	USAGE	CHARGES	
BF	Balance Forward			-1.62	
WF	63830	48820	15010	123.14	
UT	Bullitt School Tax			3.69	
ST	Sales Tax			7.61	
Pay Your Bill Online: cityoftaylorsville.com					
Water Emergency - 502.477.0434					
CLASS R02	AMOUNT DUE AFTER DUE DATE 144.97		DUE DATE 08/25/21	AMOUNT DUE ON OR BEFORE DUE DATE 132.82	

RETURN SERVICE REQUESTED

PRESORTED  
 PRE-SORT  
 FIRST-CLASS MAIL  
 U.S. POSTAGE PAID  
 TAYLORSVILLE, KY 40071  
 PERMIT NO. 02

PLEASE BRING ENTIRE BILL TO OFFICE OR MAIL STUB WITH PAYMENT

ACCOUNT		DUE DATE
0005-81590-002		08/25/21
AMOUNT DUE ON OR BEFORE DUE DATE	SAVE THIS	AMOUNT DUE AFTER DUE DATE
132.82	12.15	144.97

\*\*\*\*AUTO\*\*  
 BLUEGRASS UTILITY OPERATING CO  
 1650 DES PERES RD STE 303  
 SAINT LOUIS MO 63131-1853



CITY OF TAYLORSVILLE  
 70 TAYLORSVILLE ROAD  
 P.O. BOX 279  
 TAYLORSVILLE, KY 40071  
 502-477-3235

ACCOUNT		0005-81590-002		07/01/21 TO 07/30/21	
SERVICE AT Ace Court					
TYPE	PRESENT	PREVIOUS	USAGE	CHARGES	
BF	Balance Forward			-1.62	
WF	63830	48820	15010	123.14	
UT	Bullitt School Tax			3.69	
ST	Sales Tax			7.61	
Pay Your Bill Online: cityoftaylorsville.com					
Water Emergency - 502.477.0434					
CLASS R02	AMOUNT DUE AFTER DUE DATE 144.97		DUE DATE 08/25/21	AMOUNT DUE ON OR BEFORE DUE DATE 132.82	



Kingswood

21.08.01 (002)

DATE RCVD 8/20/21 GL CODE 705  
 SCAN \_\_\_\_\_ EMAIL \_\_\_\_\_ JOB \_\_\_\_\_  
 JATAPP \_\_\_\_\_ QB 8/1/21  
 DT PD \_\_\_\_\_ CK# \_\_\_\_\_

CITY OF TAYLORSVILLE  
 70 TAYLORSVILLE ROAD  
 P.O. BOX 279  
 TAYLORSVILLE, KY 40071  
 502-477-3235

T - 5

ACCOUNT		0005-81590-002		07/30/21 TO 09/03/21	
SERVICE AT Ace Court					
TYPE	PRESENT	PREVIOUS	USAGE	CHARGES	
BF	Balance Forward			144.97	
WF	81950	63830	18120	141.86	
UT	Bullitt School Tax			4.26	
ST	Sales Tax			8.77	
Main Street Progressive Dinner Sept 25th @ 5pm (502)477-6608					
Water Emergency - 502.477.0434 <b>167.04</b>					
CLASS R02	AMOUNT DUE AFTER DUE DATE 314.05	DUE DATE 09/25/21	AMOUNT DUE ON OR BEFORE DUE DATE 299.86		

RETURN SERVICE REQUESTED

PRESORTED  
 PRE-SORT  
 FIRST-CLASS MAIL  
 U.S. POSTAGE PAID  
 TAYLORSVILLE, KY 40071  
 PERMIT NO. 02

PLEASE BRING ENTIRE BILL TO OFFICE OR MAIL, STUB WITH PAYMENT

ACCOUNT	DUE DATE
0005-81590-002	09/25/21
AMOUNT DUE ON OR BEFORE DUE DATE 299.86	SAVE THIS 14.19
AMOUNT DUE AFTER DUE DATE 314.05	

\*\*\*\*AUTO\*\*  
 BLUEGRASS UTILITY OPERATING CO  
 1650 DES PERES RD STE 303  
 SAINT LOUIS MO 63131-1853

CITY OF TAYLORSVILLE  
 70 TAYLORSVILLE ROAD  
 P.O. BOX 279  
 TAYLORSVILLE, KY 40071  
 502-477-3235



ACCOUNT		0005-81590-002		07/30/21 TO 09/03/21	
SERVICE AT Ace Court					
TYPE	PRESENT	PREVIOUS	USAGE	CHARGES	
BF	Balance Forward			144.97	
WF	81950	63830	18120	141.86	
UT	Bullitt School Tax			4.26	
ST	Sales Tax			8.77	
Main Street Progressive Dinner Sept 25th @ 5pm (502)477-6608					
Water Emergency - 502.477.0434 <b>167.04</b>					
CLASS R02	AMOUNT DUE AFTER DUE DATE 314.05	DUE DATE 09/25/21	AMOUNT DUE ON OR BEFORE DUE DATE 299.86		



**Kingswood**

**21.09.03(002)**

DATE RCVD 9/17/21 GL CODE 705  
 SCAN \_\_\_\_\_ EMAIL \_\_\_\_\_ JOB \_\_\_\_\_  
 DATAPP \_\_\_\_\_ QB 9/3/21  
 DT PD \_\_\_\_\_ CK# \_\_\_\_\_



CITY OF TAYLORSVILLE  
 70 TAYLORSVILLE ROAD  
 P.O. BOX 279  
 TAYLORSVILLE, KY 40071  
 502-477-3235

T - 5

ACCOUNT		0005-81590-002	09/03/21	TO	09/30/21
SERVICE AT Ace Court					
TYPE	PRESENT	PREVIOUS	USAGE	CHARGES	
BF	Balance Forward			14.19	
WF	85940	81950	3990	44.00	
UT	Bullitt School Tax			1.32	
ST	Sales Tax			2.72	
Tree Rebate Program Oct - Mar. Contact Conservation District 502.477.1157 Water Emergency - 502.477.0434					
CLASS	AMOUNT DUE AFTER DUE DATE	DUE DATE	AMOUNT DUE ON OR BEFORE DUE DATE		
RD2	66.63	10/25/21	62.23		

RETURN SERVICE REQUESTED

**PRESORTED**  
 PRE-SORT  
 FIRST-CLASS MAIL  
 U.S. POSTAGE PAID  
 TAYLORSVILLE, KY 40071  
 PERMIT NO. 02

PLEASE BRING ENTIRE BILL TO OFFICE OR MAIL ST. 28 WITH PAYMENT

ACCOUNT	DUE DATE
0005-81590-002	10/25/21
AMOUNT DUE ON OR BEFORE DUE DATE	SAVE THIS
62.23	4.40
AMOUNT DUE AFTER DUE DATE	
66.63	

\*\*\*\*AUTO\*\*  
 BLUEGRASS UTILITY OPERATING CO  
 1650 DES PERES RD STE 303  
 SAINT LOUIS MO

63131-1853



CITY OF TAYLORSVILLE  
 70 TAYLORSVILLE ROAD  
 P.O. BOX 279  
 TAYLORSVILLE, KY 40071  
 502-477-3235

ACCOUNT		0005-81590-002	09/03/21	TO	09/30/21
SERVICE AT Ace Court					
TYPE	PRESENT	PREVIOUS	USAGE	CHARGES	
BF	Balance Forward			14.19	
WF	85940	81950	3990	44.00	
UT	Bullitt School Tax			1.32	
ST	Sales Tax			2.72	
Tree Rebate Program Oct - Mar. Contact Conservation District 502.477.1157 Water Emergency - 502.477.0434					
CLASS	AMOUNT DUE AFTER DUE DATE	DUE DATE	AMOUNT DUE ON OR BEFORE DUE DATE		
RD2	66.63	10/25/21	62.23		



Kingwood

21.09.30(002)

DATE RCVD 10/13/21 GL CODE 705  
 SCAN \_\_\_\_\_ EMAIL \_\_\_\_\_ JOB \_\_\_\_\_  
 JATAPP \_\_\_\_\_ QB 9/30/21  
 DT PD \_\_\_\_\_ CK# \_\_\_\_\_

CITY OF TAYLORSVILLE  
 70 TAYLORSVILLE ROAD  
 P.O. BOX 279  
 TAYLORSVILLE, KY 40071  
 502-477-3235

T - 5

ACCOUNT		0005-81590-002	09/30/21 TO 10/29/21	
SERVICE AT Ace Court				
TYPE	PRESENT	PREVIOUS	USAGE	CHARGES
BF	Balance Forward			4.40
WF	106290	85940	20350	155.29
UT	Bullitt School Tax			4.66
ST	Sales Tax			9.60
Tree Rebate Program Oct - Mar. Contact Conservation District 502.477.1157 Water Emergency - 502.477.0434				
CLASS R02	AMOUNT DUE AFTER DUE DATE	189.48	DUE DATE	11/25/21
				AMOUNT DUE ON OR BEFORE DUE DATE 173.95

RETURN SERVICE REQUESTED

PRESORTED  
 PRE-SORT  
 FIRST-CLASS MAIL  
 U.S. POSTAGE PAID  
 TAYLORSVILLE, KY 40071  
 PERMIT NO. 02

PLEASE BRING ENTIRE BILL TO OFFICE OR MAIL STUB WITH PAYMENT

ACCOUNT	DUE DATE
0005-81590-002	11/25/21
AMOUNT DUE ON OR BEFORE DUE DATE	SAVE THIS
173.95	15.53
	AMOUNT DUE AFTER DUE DATE
	189.48

\*\*\*\*AUTO\*\*  
 BLUEGRASS UTILITY OPERATING CO  
 1650 DES PERES RD STE 303  
 SAINT LOUIS MO 63131-1853

CITY OF TAYLORSVILLE  
 70 TAYLORSVILLE ROAD  
 P.O. BOX 279  
 TAYLORSVILLE, KY 40071  
 502-477-3235

ACCOUNT		0005-81590-002	09/30/21 TO 10/29/21	
SERVICE AT Ace Court				
TYPE	PRESENT	PREVIOUS	USAGE	CHARGES
BF	Balance Forward			4.40
WF	106290	85940	20350	155.29
UT	Bullitt School Tax			4.66
ST	Sales Tax			9.60
Tree Rebate Program Oct - Mar. Contact Conservation District 502.477.1157 Water Emergency - 502.477.0434				
CLASS R02	AMOUNT DUE AFTER DUE DATE	189.48	DUE DATE	11/25/21
				AMOUNT DUE ON OR BEFORE DUE DATE 173.95



21.10.29(002)

Kingwood

DATE RCVD 11/15/21 GL CODE 705  
 CAN \_\_\_\_\_ EMAIL \_\_\_\_\_ JOB \_\_\_\_\_  
 ATAPI \_\_\_\_\_ QB 11/1/21  
 IT PD \_\_\_\_\_ CK# \_\_\_\_\_



CITY OF TAYLORSVILLE  
 70 TAYLORSVILLE ROAD  
 P.O. BOX 279  
 TAYLORSVILLE, KY 40071  
 502-477-3235

ACCOUNT		0005-81590-002	10/29/21 TO 12/02/21	
SERVICE AT Ace Court				
TYPE	PRESENT	PREVIOUS	USAGE	CHARGES
WF	147800	106290	41510	282.67
UT	Bullitt School	Tax		8.48
ST	Sales Tax			17.47
	Tree Rebate Program Oct - Mar. Contact Conservation District 502.477.1157 Water Emergency - 502.477.0434			
CLASS	AMOUNT DUE AFTER DUE DATE	DUE DATE	AMOUNT DUE ON OR BEFORE DUE DATE	
R02	336.89	12/25/21	308.62	

RETURN SERVICE REQUESTED

T - 5

PRE-SORTED  
 FIRST-CLASS MAIL  
 U.S. POSTAGE PAID  
 TAYLORSVILLE, KY 40071  
 PERMIT NO. 02

PLEASE BRING ENTIRE BILL TO OFFICE OR MAIL STUB WITH PAYMENT

ACCOUNT		DUE DATE	
0005-81590-002		12/25/21	
AMOUNT DUE ON OR BEFORE DUE DATE	SAVE THIS	AMOUNT DUE AFTER DUE DATE	
308.62	28.27	336.89	

\*\*\*AUTO\*\*  
 BLUEGRASS UTILITY OPERATING CO  
 1650 DES PERES RD STE 303  
 SAINT LOUIS MO

63131-1853



*Kingswood*

DATE RCVD 12/13/21 GL CODE 705  
 SCAN \_\_\_\_\_ EMAIL \_\_\_\_\_ JOB \_\_\_\_\_  
 DATAPP \_\_\_\_\_ QB 11/30/21  
 DT PD \_\_\_\_\_ CK# \_\_\_\_\_

CITY OF TAYLORSVILLE  
 70 TAYLORSVILLE ROAD  
 P.O. BOX 279  
 TAYLORSVILLE, KY 40071  
 502-477-3235

T - 5

ACCOUNT		0005-81590-002	12/02/21	TO	01/05/22
SERVICE AT Ace Court					
TYPE	PRESENT	PREVIOUS	USAGE	CHARGES	
WF	182560	147800	34760	242.04	
UT	Bullitt School Tax			7.26	
ST	Sales Tax			14.96	
Tree Rebate Program Oct - Mar. Contact Conservation District 502.477.1157 Water Emergency - 502.477.0434					
CLASS	AMOUNT DUE AFTER DUE DATE	DUE DATE	AMOUNT DUE ON OR BEFORE DUE DATE		
R02	288.46	01/25/22	264.26		

RETURN SERVICE REQUESTED  
 PRE-SORTED  
 FIRST-CLASS MAIL  
 U.S. POSTAGE PAID  
 TAYLORSVILLE, KY 40071  
 PERMIT NO. 02  
 PLEASE BRING ENTIRE BILL TO OFFICE OR MAIL, STUB WITH PAYMENT

ACCOUNT		DUE DATE
0005-81590-002		01/25/22
AMOUNT DUE ON OR BEFORE DUE DATE	SAVE THIS	AMOUNT DUE AFTER DUE DATE
264.26	24.20	288.46

\*\*\*\*AUTO\*\*  
 BLUEGRASS UTILITY OPERATING CO  
 1650 DES PERES RD STE 303  
 SAINT LOUIS MO  
 63131-1853



CITY OF TAYLORSVILLE  
 70 TAYLORSVILLE ROAD  
 P.O. BOX 279  
 TAYLORSVILLE, KY 40071  
 502-477-3235

ACCOUNT		0005-81590-002	12/02/21	TO	01/05/22
SERVICE AT Ace Court					
TYPE	PRESENT	PREVIOUS	USAGE	CHARGES	
WF	182560	147800	34760	242.04	
UT	Bullitt School Tax			7.26	
ST	Sales Tax			14.96	
Tree Rebate Program Oct - Mar. Contact Conservation District 502.477.1157 Water Emergency - 502.477.0434					
CLASS	AMOUNT DUE AFTER DUE DATE	DUE DATE	AMOUNT DUE ON OR BEFORE DUE DATE		
R02	288.46	01/25/22	264.26		



Kingswood

22.01.05(002)

DATE RCVD 1/19/22 GL CODE 705  
 SCAN \_\_\_\_\_ EMAIL \_\_\_\_\_  
 DATAPP \_\_\_\_\_ QB 1/5/22  
 DT PD \_\_\_\_\_ OK# \_\_\_\_\_

CITY OF TAYLORSVILLE  
 70 TAYLORSVILLE ROAD  
 P.O. BOX 279  
 TAYLORSVILLE, KY 40071  
 502-477-3235

T - 6

ACCOUNT		0005-81590-002		01/05/22 TO 02/03/22	
SERVICE AT <b>Ace Court</b>					
TYPE	PRESENT	PREVIOUS	USAGE	CHARGES	
BF	Balance Forward			24.20	
WF	214950	182560	32390	227.77	
UT	Bullitt School Tax			6.83	
ST	Sales Tax			14.08	
	Tree Rebate Program Oct - Mar. Contact Conservation District 502.477.1157 Water Emergency - 502.477.0434				
CLASS	AMOUNT DUE AFTER DUE DATE	DUE DATE	AMOUNT DUE ON OR BEFORE DUE DATE		
R02	295.66	02/25/22	272.88		

RETURN SERVICE REQUESTED

**PRESORTED**  
 FIRST-CLASS MAIL  
 U.S. POSTAGE PAID  
 TAYLORSVILLE, KY 40071  
 PERMIT NO. 02

PLEASE BRING ENTIRE BILL TO OFFICE OR MAIL STUB WITH PAYMENT

ACCOUNT	DUE DATE	
0005-81590-002	02/25/22	
AMOUNT DUE ON OR BEFORE DUE DATE	SAVE THIS	AMOUNT DUE AFTER DUE DATE
272.88	22.78	295.66

\*\*\*\*AUTO\*\*  
 BLUEGRASS UTILITY OPERATING CO  
 1650 DES PERES RD STE 303  
 SAINT LOUIS MO 63131-1853



DATE RCVD 2.18.22 GL CODE 705  
 SCAN \_\_\_\_\_ EMAIL \_\_\_\_\_ JOB \_\_\_\_\_  
 DATAPP \_\_\_\_\_ QB 2.3.22  
 DT PD \_\_\_\_\_ CK# \_\_\_\_\_

Kingswood

CITY OF TAYLORSVILLE  
 70 TAYLORSVILLE ROAD  
 P.O. BOX 279  
 TAYLORSVILLE, KY 40071  
 502-477-3235



T - 6

ACCOUNT		0005-81590-002	02/03/22 TO	03/03/22
SERVICE AT Ace Court				
TYPE	PRESENT	PREVIOUS	USAGE	CHARGES
BF	Balance Forward			-22.78
WF	238290	214950	23340	173.29
UT	Bullitt School Tax			5.20
ST	Sales Tax			10.71
Countdown to Kindergarden Spencer Co High School 4/21/22 5pm - 6:30pm Water Emergency - 502.477.0434				
CLASS	AMOUNT DUE AFTER DUE DATE	DUE DATE	AMOUNT DUE ON OR BEFORE DUE DATE	
R02	181.47	03/25/22	166.42	

RETURN SERVICE REQUESTED

PRESORTED  
 FIRST-CLASS MAIL  
 U.S. POSTAGE PAID  
 TAYLORSVILLE, KY 40071  
 PERMIT NO. 02

PLEASE BRING ENTIRE BILL TO OFFICE OR MAIL STUB WITH PAYMENT

ACCOUNT	DUE DATE	
0005-81590-002	03/25/22	
AMOUNT DUE ON OR BEFORE DUE DATE	SAVE THIS	AMOUNT DUE AFTER DUE DATE
166.42	15.05	181.47

\*\*\*\*AUTO\*\*  
 BLUEGRASS UTILITY OPERATING CO  
 1650 DES PERES RD STE 303  
 SAINT LOUIS MO 63131-1853



Kingswood

DATE RCVD 3.28.22 GL CODE 705  
 SCAN \_\_\_\_\_ EMAIL \_\_\_\_\_ JOB \_\_\_\_\_  
 DATAPP \_\_\_\_\_ QB 3.3.22  
 DT PD \_\_\_\_\_ GK# \_\_\_\_\_

DATE RCVD 04/18/22 GL CODE 705

PRCD BY Yvette GL DATE 04.14.22

CITY OF TAYLORSVILLE  
70 TAYLORSVILLE ROAD  
P.O. BOX 279  
TAYLORSVILLE, KY 40071  
502-477-3235

T - 6

ACCOUNT		0005-81590-002		03/03/22 TO 04/01/22	
SERVICE AT		Ace Court			
TYPE	PRESENT	PREVIOUS	USAGE	CHARGES	
BF	Balance Forward				181.47
WF	264060	238290	25770		187.92
UT	Bullitt School Tax				5.64
ST	Sales Tax				11.61
Countdown to Kindergarten Spencer Co High School 4/21/22 5pm - 6:30pm Water Emergency - 502.477.0434					
CLASS	AMOUNT DUE AFTER DUE DATE	DUE DATE	AMOUNT DUE ON OR BEFORE DUE DATE		
R02	405.43	04/25/22	386.64		

RETURN SERVICE REQUESTED

PRESORTED  
FIRST-CLASS MAIL  
U.S. POSTAGE PAID  
TAYLORSVILLE, KY 40071  
PERMIT NO. 02

PLEASE BRING ENTIRE BILL TO OFFICE OR MAIL STUB WITH PAYMENT

ACCOUNT	DUE DATE	
0005-81590-002	04/25/22	
AMOUNT DUE ON OR BEFORE DUE DATE	SAVE THIS	AMOUNT DUE AFTER DUE DATE
386.64	18.79	405.43

\*\*\*\*AUTO\*\*  
BLUEGRASS UTILITY OPERATING CO  
1650 DES PERES RD STE 303  
SAINT LOUIS MO

63131-1853



Kingswood

Paid over the phone 4/14/22, balance due was \$386.64 and the service fee for the payment over the phone was \$10.63. Total paid \$397.27.

Balance due \$215.80

**Kingswood**

DATE RCVD 06/27/22 GL CODE 705  
PRCD BY Yvette GL DATE 06.02.22

CITY OF TAYLORSVILLE  
70 TAYLORSVILLE ROAD  
P.O. BOX 279  
TAYLORSVILLE, KY 40071  
502-477-3235

ACCOUNT	0005-81590-002	05/02/22 TO	06/02/22	
SERVICE AT	Ace Court			
TYPE	PRESENT	PREVIOUS	USAGE	CHARGES
WF	312450	291220	21230	160.58
UT	Bullitt School Tax			4.82
ST	Sales Tax			9.92
Summer Reading for Kids & Teen Check our website for programs Spencer Co. Public Library Water Emergency - 502.477.0434				
CLASS	AMOUNT DUE AFTER DUE DATE	DUE DATE	AMOUNT DUE ON OR BEFORE DUE DATE	
R02	191.38	06/25/22	175.32	

RETURN SERVICE REQUESTED

PRESORTED  
FIRST-CLASS MAIL  
U.S. POSTAGE PAID  
TAYLORSVILLE, KY 40071  
PERMIT NO. 02

PLEASE BRING ENTIRE BILL TO OFFICE OR MAIL STORE WITH PAYMENT

ACCOUNT	DUE DATE	
0005-81590-002	06/25/22	
AMOUNT DUE ON OR BEFORE DUE DATE	SAVE THIS	AMOUNT DUE AFTER DUE DATE
175.32	16.06	191.38

SNGLP  
BLUEGRASS UTILITY OPERATING CO  
1630 DES PERES RD STE 140  
SAINT LOUIS MO 63131





CITY OF TAYLORSVILLE  
 70 TAYLORSVILLE ROAD  
 P.O. BOX 279  
 TAYLORSVILLE, KY 40071  
 502-477-3235

ACCOUNT		0005-81590-002		06/02/22 TO 06/30/22	
SERVICE AT <b>Ace Court</b>					
TYPE	PRESENT	PREVIOUS	USAGE	CHARGES	
WF	333160	312450	20710	162.13	
UT	Bullitt School Tax			4.86	
ST	Sales Tax			10.02	
Summer Reading for Kids & Teen Check our website for programs Spencer Co. Public Library Water Emergency - 502.477.0434					
CLASS	AMOUNT DUE AFTER DUE DATE	DUE DATE	AMOUNT DUE ON OR BEFORE DUE DATE		
R02	193.22	07/25/22	177.01		

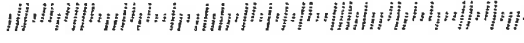
RETURN SERVICE REQUESTED

**PRESORTED**  
 PRE-SORT  
 FIRST-CLASS MAIL  
 U.S. POSTAGE PAID  
 TAYLORSVILLE, KY 40071  
 PERMIT NO. 02

PLEASE BRING ENTIRE BILL TO OFFICE OR MAIL STUB WITH PAYMENT  
**MEMO BILL - DO NOT PAY**

ACCOUNT		DUE DATE
0005-81590-002		07/25/22
AMOUNT DUE ON OR BEFORE DUE DATE	SAVE THIS	AMOUNT DUE AFTER DUE DATE
177.01	16.21	193.22

SNGLP  
 BLUEGRASS UTILITY OPERATING CO  
 1630 DES PERES RD STE 140  
 SAINT LOUIS MO 63131



CITY OF TAYLORSVILLE  
 70 TAYLORSVILLE ROAD  
 P.O. BOX 279  
 TAYLORSVILLE, KY 40071  
 502-477-3235

ACCOUNT		0005-81590-002		06/02/22 TO 06/30/22	
SERVICE AT <b>Ace Court</b>					
TYPE	PRESENT	PREVIOUS	USAGE	CHARGES	
WF	333160	312450	20710	162.13	
UT	Bullitt School Tax			4.86	
ST	Sales Tax			10.02	
Summer Reading for Kids & Teen Check our website for programs Spencer Co. Public Library Water Emergency - 502.477.0434					
CLASS	AMOUNT DUE AFTER DUE DATE	DUE DATE	AMOUNT DUE ON OR BEFORE DUE DATE		
R02	193.22	07/25/22	177.01		

RETURN SERVICE REQUESTED

**PRESORTED**  
 PRE-SORT  
 FIRST-CLASS MAIL  
 U.S. POSTAGE PAID  
 TAYLORSVILLE, KY 40071  
 PERMIT NO. 02

PLEASE BRING ENTIRE BILL TO OFFICE OR MAIL STUB WITH PAYMENT  
**MEMO BILL - DO NOT PAY**

ACCOUNT		DUE DATE
0005-81590-002		07/25/22
AMOUNT DUE ON OR BEFORE DUE DATE	SAVE THIS	AMOUNT DUE AFTER DUE DATE
177.01	16.21	193.22

SNGLP  
 BLUEGRASS UTILITY OPERATING CO  
 1630 DES PERES RD STE 140  
 SAINT LOUIS MO 63131



CT DATE RCVD 12/09/21 GL CODE 923.4  
www.ctcorporation.com PROD BY Krista GL DATE 12/1/21

# Annual Invoice for Statutory Representation

Madison Welde  
Beckemeier LeMoine Law  
13421 Manchester Rd Ste 103  
Saint Louis MO 63131-1741

By providing Entity Status to its customers at no additional cost. CT makes no guarantees, warranties, or representations regarding the accuracy or completeness of the information provided, or not provided. In addition, CT does not guarantee the Entity Status information will cover all entity types in all jurisdictions. The customer must access the actual records of the state in question for complete and accurate official information.

Payment of this invoice constitutes your acceptance of the terms and conditions on the reverse hereof

**QUESTIONS? GET IN TOUCH:**  
*(See reverse for address changes)*

CT Corporation  
Phone: (866) 705-2500  
Email: CentralTeam2@wolterskluwer.com

INVOICE NUMBER <b>5006680518-00</b>	INVOICE DATE 12/01/21
PERIOD COVERED 01/01/22 to 12/31/22	AMOUNT DUE <b>\$110.00</b>

Pay online at [CTCorporation.com/pay](http://CTCorporation.com/pay)  
Payment Due Upon Receipt

(Federal Tax Id# 51-0006522)

Page 1 of 1

## CSWR-Bluegrass Capital Company, LLC (KY)

(CT account number 9402189828)

Kentucky-  
Domestic Representation (Limited Liability Company)  
SUBTOTAL

CURRENT STATE STATUS	PRICE	AMOUNT DUE
	110.00	
	<b>110.00</b>	<b>110.00</b>

### INVOICE SUMMARY

Price \$110.00

**TOTAL AMOUNT DUE \$110.00**

**APPROVED**  
By Brent Thies at 5:37 pm, Dec 21, 2021

Status terminology may differ from state to state as it relates to active, inactive, or non-compliance. Please contact your service team above should you have any questions regarding the status of your entity.

#### SERVICES COVERED BY THIS INVOICE:

State laws require a Registered Agent to receive lawsuits and other legal documents where your company does business. A member of your organization and/or your attorney appointed CT Corporation System to act as your Agent. The state may revoke your company's authority to transact business if you fail to maintain a Registered Agent or Office.

To pay by mail, detach and return this stub with your payment using the enclosed envelope. For proper credit, indicate your complete invoice number, including the two characters following the invoice number, on the check. Wire Instructions: [www.ctcorporation.com/pay](http://www.ctcorporation.com/pay)

**SEND PAYMENTS TO:** CT Corporation  
PO Box 4349  
Carol Stream IL 60197-4349

Pay online at [CTCorporation.com/pay](http://CTCorporation.com/pay)



Madison Welde  
Beckemeier LeMoine Law  
13421 Manchester Rd Ste 103  
Saint Louis MO 63131-1741

INVOICE NUMBER <b>5006680518-00</b>	INVOICE DATE 12/01/21
PERIOD COVERED 01/01/22 to 12/31/22	AMOUNT DUE <b>\$110.00</b>

Payment Due Upon Receipt

Payment of this invoice constitutes your acceptance of the terms and conditions on the reverse hereof

402 1 00007382202 23205176 9073 000011000 10075250 6579 6



CT

www.ctcorporation.com

DATE RCVD 11/15/21 GL CODE 923.4  
PRCD BY Krista GL DATE 11/1/21

635 2 MB 0.485 E0080 I0631 D8242633286 S2 P8601404 0005:00C

### Annual Invoice for Statutory Representation

James Beckemeier  
Beckemeier LeMoine Law  
13421 Manchester Rd Ste 103  
Saint Louis MO 63131-1741

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Payment of this invoice constitutes your acceptance of the terms and conditions on the reverse hereof

**QUESTIONS? GET IN TOUCH:**  
*(See reverse for address changes)*  
CT Corporation  
Phone: (866) 705-2500  
Email: CentralTeam2@wolterskluwer.com

INVOICE NUMBER	INVOICE DATE
<b>5006592513-00</b>	11/01/21
PERIOD COVERED	AMOUNT DUE
12/01/21 to 11/30/22	<b>\$110.00</b>

Pay online at [CTCorporation.com/pay](http://CTCorporation.com/pay)  
Payment Due Upon Receipt

(Federal Tax Id# 51-0006522)

Page 1 of 1

CURRENT STATE STATUS	PRICE	AMOUNT DUE
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#### Kentucky Central States Water Resources, LLC (KS)

(CT account number 9401916719)

Kentucky-

Foreign Representation (Limited Liability Company)

SUBTOTAL

110.00	110.00	110.00
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#### INVOICE SUMMARY

Price \$110.00

**TOTAL AMOUNT DUE \$110.00**

**APPROVED**

*By Brent Thies at 11:29 am, Nov 16, 2021*

Status terminology may differ from state to state as it relates to active, inactive, or non-compliance. Please contact your service team above should you have any questions regarding the status of your entity.

#### SERVICES COVERED BY THIS INVOICE:

State laws require a Registered Agent to receive lawsuits and other legal documents where your company does business. A member of your organization and/or your attorney appointed CT Corporation System to act as your Agent. The state may revoke your company's authority to transact business if you fail to maintain a Registered Agent or Office.

To pay by mail, detach and return this stub with your payment using the enclosed envelope. For proper credit, indicate your complete invoice number, including the two characters following the invoice number, on the check. Wire Instructions: [www.ctcorporation.com/pay](http://www.ctcorporation.com/pay)

#### SEND PAYMENTS TO:

CT Corporation  
PO Box 4349  
Carol Stream IL 60197-4349

INVOICE NUMBER	INVOICE DATE
<b>5006592513-00</b>	11/01/21
PERIOD COVERED	AMOUNT DUE
12/01/21 to 11/30/22	<b>\$110.00</b>

Pay online at [CTCorporation.com/pay](http://CTCorporation.com/pay)



James Beckemeier  
Beckemeier LeMoine Law  
13421 Manchester Rd Ste 103  
Saint Louis MO 63131-1741

#### Payment Due Upon Receipt

Payment of this invoice constitutes your acceptance of the terms and conditions on the reverse hereof

402 1 00007382202 23065110 9073 000011000 09969951 6579 7

CT DATE RCVD 02/10/22 GL CODE 923.4  
 www.ctcorporation.com PRCD BY Krista GL DATE 2/1/22

5927 1 AB 0.461 E0140 I0324 D8595017139 S2 P8783575 0003:00

# Annual Invoice for Statutory Representation

JAMES BECKEMEIER  
 Beckemeier LeMoine Law  
 13421 Manchester Rd Ste 103  
 Saint Louis MO 63131-1741

By providing Entity Status to its customers at no additional cost, CT makes no guarantees, warranties, or representations regarding the accuracy or completeness of the information provided, or not provided. In addition, CT does not guarantee the Entity Status information will cover all entity types in all jurisdictions. The customer must access the actual records of the state in question for complete and accurate official information.

Payment of this invoice constitutes your acceptance of the terms and conditions on the reverse hereof

**QUESTIONS? GET IN TOUCH:** CT Corporation  
 (See reverse for address changes) Phone: (866) 705-2500  
 Email: CentralTeam2@wolterskluwer.com

INVOICE NUMBER <b>5006815832-00</b>	INVOICE DATE 02/01/22
PERIOD COVERED 03/01/22 to 02/28/23	AMOUNT DUE <b>\$110.00</b>

Pay online at [CTCorporation.com/pay](http://CTCorporation.com/pay)  
 Payment Due Upon Receipt

(Federal Tax Id# 51-0006522)

Page 1 of 1

## Bluegrass Water Utility Holding Company, LLC (KY)

(CT account number 9401953825)

Kentucky-

Domestic Representation (Limited Liability Company)

SUBTOTAL

CURRENT STATE STATUS	PRICE	AMOUNT DUE
	110.00	
	110.00	110.00
	Price	\$110.00
<b>TOTAL AMOUNT DUE</b>		<b>\$110.00</b>

### INVOICE SUMMARY

**APPROVED**

By Brent Thies at 10:50 pm, Mar 17, 2022

Status terminology may differ from state to state as it relates to active, inactive, or non-compliance. Please contact your service team above should you have any questions regarding the status of your entity.

#### SERVICES COVERED BY THIS INVOICE:

State laws require a Registered Agent to receive lawsuits and other legal documents where your company does business. A member of your organization and/or your attorney appointed CT Corporation System to act as your Agent. The state may revoke your company's authority to transact business if you fail to maintain a Registered Agent or Office.

To pay by mail, detach and return this stub with your payment using the enclosed envelope. For proper credit, indicate your complete invoice number, including the two characters following the invoice number, on the check.  
 Wire Instructions: [www.ctcorporation.com/pay](http://www.ctcorporation.com/pay)

#### SEND PAYMENTS TO:

CT Corporation  
 PO Box 4349  
 Carol Stream IL 60197-4349

Pay online at [CTCorporation.com/pay](http://CTCorporation.com/pay)



JAMES BECKEMEIER  
 Beckemeier LeMoine Law  
 13421 Manchester Rd Ste 103  
 Saint Louis MO 63131-1741

INVOICE NUMBER <b>5006815832-00</b>	INVOICE DATE 02/01/22
PERIOD COVERED 03/01/22 to 02/28/23	AMOUNT DUE <b>\$110.00</b>

#### Payment Due Upon Receipt

Payment of this invoice constitutes your acceptance of the terms and conditions on the reverse hereof

402 1 000073&2202 2346576& 9073 000011000 10237&2& 6579 &

CT  
www.ctcorporation.com

DATE RCVD	02/10/22	GL CODE	923.4
PRCD BY	Krista	GL DATE	2/1/22

5927 1 AB 0.461 E0140 I0323 D8595017137 S2 P8783575 0002:00

# Annual Invoice for Statutory Representation

JAMES BECKEMEIER  
Beckemeier LeMoine Law  
13421 Manchester Rd Ste 103  
Saint Louis MO 63131-1741

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**QUESTIONS? GET IN TOUCH:**  
*(See reverse for address changes)*  
CT Corporation  
Phone: (866) 705-2500  
Email: CentralTeam2@wolverskluer.com

INVOICE NUMBER	INVOICE DATE
<b>5006815846-00</b>	02/01/22

PERIOD COVERED	AMOUNT DUE
03/01/22 to 02/28/23	<b>\$110.00</b>

Pay online at [CTCorporation.com/pay](http://CTCorporation.com/pay)  
Payment Due Upon Receipt

(Federal Tax Id# 51-0006522)

Page 1 of 1

CURRENT STATE STATUS	PRICE	AMOUNT DUE
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## Bluegrass Water Utility Operating Company, LLC (KY)

(CT account number 9401953827)

Kentucky-  
Domestic Representation (Limited Liability Company)  
SUBTOTAL

110.00	
110.00	110.00

### INVOICE SUMMARY

Price	\$110.00
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**APPROVED**

By Brent Thies at 10:50 pm, Mar 17, 2022

<b>TOTAL AMOUNT DUE</b>	<b>\$110.00</b>
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Status terminology may differ from state to state as it relates to active, inactive, or non-compliance. Please contact your service team above should you have any questions regarding the status of your entity.

**SERVICES COVERED BY THIS INVOICE:**

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Wire Instructions: [www.ctcorporation.com/pay](http://www.ctcorporation.com/pay)

**SEND PAYMENTS TO:**

CT Corporation  
PO Box 4349  
Carol Stream IL 60197-4349

INVOICE NUMBER	INVOICE DATE
<b>5006815846-00</b>	02/01/22

PERIOD COVERED	AMOUNT DUE
03/01/22 to 02/28/23	<b>\$110.00</b>

Pay online at [CTCorporation.com/pay](http://CTCorporation.com/pay)



JAMES BECKEMEIER  
Beckemeier LeMoine Law  
13421 Manchester Rd Ste 103  
Saint Louis MO 63131-1741

**Payment Due Upon Receipt**

Payment of this invoice constitutes your acceptance of the terms and conditions on the reverse hereof

402 1 00007382202 23465770 9073 000011000 10237842 6579 5



CALIFORNIA • COLORADO • CONNECTICUT  
FLORIDA • GEORGIA • ILLINOIS • INDIANA  
KENTUCKY • MASSACHUSETTS • MICHIGAN • OHIO  
PENNSYLVANIA • WASHINGTON, D.C. • WEST VIRGINIA

Federal ID: 31-0263070

**APPROVED**

**By Russ Mitten at 7:56 am, Oct 24, 2022**

June 14, 2022

Invoice # **5058235**

Central States Water Resources, LLC  
1650 Des Peres Road, Suite 103  
Des Peres MO 63131

Billing Attorney - Edward Tip Depp

Client Number - 136825.1

Matter: Regulatory counseling and advice.

DATE RCVD 07/07/22 GL CODE 923.4

PRCD BY Krista GL DATE 6/14/22

**Remittance Advice**

**KY-Bluegrass (w&s)**

For Professional Services Rendered Through May 31, 2022:

Current Fee for Hours Worked	\$ 2,771.50
Attorney Costs	\$ 34.35
Current Total Due for Professional Services	\$ 2,805.85
<b>Total Due for Current Professional Services</b>	<b>\$ 2,805.85</b>

**Payment Due on Receipt**

Please Return a Copy of this Remittance Advice with your Payment to:

By Check: Dinsmore and Shohl LLP  
PO Box 639038  
Cincinnati, Ohio 45263-9038

By Wire/ACH: Bank: Fifth Third Bank  
Account Name: Dinsmore and Shohl LLP  
ABA Number: 042000314 Swift Code: FTBCUS3C  
Account Number: 7027505945

For online payment options please visit <https://payments.dinsmore.com> or call (513) 977-8131

Dinsmore & Shohl LLP  
Client Number – 136825.1  
Matter: Regulatory counseling and advice.

June 14, 2022  
Invoice # 5058235

**Summary of Current Hours Worked**

<u>Timekeeper</u>	<u>Staff Level</u>	<u>Hours</u>	
Edward Tip Depp	Partner	2.30	
Sarah D. Reddick	Associate	4.60	
	Total Hours / Fees	6.90	\$ 2,771.50

**Summary of Current Attorney Costs Incurred**

Photocopies	\$ 34.35	
	Total Attorney Costs	\$34.35
	Current Amount Due This Invoice	\$2,805.85

Dinsmore & Shohl LLP  
Client Number – 136825.1  
Matter: Regulatory counseling and advice.

June 14, 2022  
Invoice # 5058235

**Detail of Current Hours Worked**

Date	Timekeeper	Hours	Description
04/18/22	ETD	0.30	Communications with Mr. Mitten and Mr. Woodsmall regarding new regulatory projects and financing application.
05/10/22	ETD	0.40	Communications with Mr. Mitten regarding shut-off notice questions; research regarding same.
05/13/22	ETD	0.30	Communications with Mr. Woodsmall and Ms. Reddick regarding research regarding collection activity question.
05/19/22	SDR	1.00	Research collections question from Dave Woodsmall.
05/20/22	SDR	3.60	Research Kentucky Public Service Commission regulations and rules about collecting from past due account holders who are not customers; call with T. Depp regarding proposed amendments; revise memorandum on past due account collection practices; research additional questions posed by T. Depp; call with T. Depp regarding findings and additional precedent; revise memorandum to client.
05/20/22	ETD	1.30	Communications with Ms. Reddick regarding research into collections question from Mr. Woodsmall and work regarding draft response to same.

Total Hours 6.90



DATE RCVD	08/11/21	GL CODE	923.6
PRCD BY	Krista	GL DATE	7/1/21

# INVOICE

Central States Water Resources (CSWR)  
Attention: Stacy Culleton  
1650 Des Peres Rd.,  
Suite 303  
ST. LOUIS MO 63131

**Invoice Date**  
May 13, 2021

**Invoice Number**  
6055

Mail Payments To:  
Elasticity, LLC  
1008 Locust Street  
Suite 300  
Saint Louis, MO 63101  
(314) 561-8253

Description	Quantity	Unit Price	Amount USD
Agency Fees: Comprehensive corporate communications and marketing services focusing on creating initial content pieces and launching digital (social media) properties inclusive of day-to-day program management, social media strategy and research, creative development and planning, media relations research and planning, monitoring set-up and reporting, crisis planning, messaging and graphic design.	1.00	30,352.50	30,352.50
Hard Cost: CSWR Media line	1.00	10.62	10.62
Hard Cost: MailChimp	1.00	170.00	170.00
Hard Cost: Social HP	1.00	1,200.00	1,200.00
Hard Cost: Terre du Lac Shoot & Edits	1.00	1,401.25	1,401.25
Facebook Pre-Billing April	1.00	500.00	500.00
Facebook Pre-Billing April	1.00	300.00	300.00
Facebook Pre-Billing April	1.00	100.00	100.00
<b>TOTAL USD</b>			<b>34,034.37</b>

**Due Date: Jun 12, 2021**

Thank you for your business. We're thrilled to have you as a client!

**APPROVED**  
*By Mike Duncan at 4:19 pm, Sep 02, 2021*

CSWR, LLC & Subsidiaries  
 Communications Consulting Cost Breakdown  
 Q2-2021

Inv #	Vendor	Date	Amt
6055	Elasticity	5/13/2021	34,034.37

\* CSWR base fee charge is \$3000 and is removed from the Customer pro rata charge

**Allocations**

Customer Pro rata charge	14,017.19
--------------------------	-----------

UOC	Cust Count	Pro Rata charge	
Hillcrest	499	132.98	132.98
Raccoon Creek	529	140.97	140.97
Indian Hills	669	178.28	178.28
Elm Hills	817	217.72	3,017.72
Confluence Rivers	4899	1,305.54	4,472.72
Osage	764	203.60	203.60
Hayden's Place	122	32.51	32.51
St. Joseph's	451	120.19	120.19
Sebastian Lake	219	58.36	58.36
Eagle Ridge	254	67.69	67.69
Oak Hill	198	52.77	52.77
Flushing Meadows	295	78.61	78.61
Bluegrass	3408	908.20	6,908.20
Limestone	755	201.20	201.20
Magnolia	36013	9,597.16	13,147.16
CSWR-TX	2707	721.39	721.39
	<b>52599</b>	<b>14,017.19</b>	<b>4,500.00</b> CSWR Total
			<b>34,034.37</b>

**Project Charge**

17,017.19

Project	%	Charge	
Magnolia - Facebook Post (5) + Nextdoor (2)		3,550.00	Customer communication
CSWR - Shirts and Swag		1,500.00	Shirts, Fedex for Swag, Food, Sciens panel, Social HP
Elm Hills - Facebook Posts (3)		2,800.00	New rate rollout
Confluence Rivers - Facebook (2)		3,167.18	Customer communication + Terre du Lac Shoot & Edits
Bluegrass before/after video		6,000.00	Rate Case
	0.0%	<b>17,017.18</b>	

Total Allocated	31,034.37
CSWR, LLC Cost	3,000.00
	<b>34,034.37</b>





# INVOICE

Central States Water Resources (CSWR)  
Attention: Cheryl Waites  
1630 Des Peres Rd.  
Suite 140  
ST. LOUIS MO 63131

**Invoice Date**  
Aug 17, 2021

**Invoice Number**  
6065

Mail Payments To:  
Elasticity, LLC  
1008 Locust Street  
Suite 300  
Saint Louis, MO 63101  
(314) 561-8253

Description	Quantity	Unit Price	Amount USD
Agency Fees: Comprehensive corporate communications and marketing services focusing on creating initial content pieces and launching digital (social media) properties inclusive of day-to-day program management, social media strategy and research, creative development and planning, media relations research and planning, monitoring set-up and reporting, crisis planning, messaging and graphic design.	1.00	30,352.50	30,352.50
OOP: Video Shoot - Mississippi	1.00	2,726.75	2,726.75
OOP: Video Edits - Magnolia	1.00	855.00	855.00
OOP: Hard Cost: MailChimp	1.00	170.00	170.00
Net Media: Facebook Pre-Billing Aug - Great River	1.00	300.00	300.00
Net Media: Facebook Pre-Billing Aug - Texas	1.00	300.00	300.00
<b>TOTAL USD</b>			34,704.25
Less Amount Paid			34,704.25
<b>AMOUNT DUE USD</b>			<b>0.00</b>

## Due Date: Sep 16, 2021

Thank you for your business. We're thrilled to have you as a client!

NEW Pay via ACH for free using our Bill.com link  
<https://app01.us.bill.com/p/elasticity>  
or Bill.com Payment Network ID 0187482743003250

**APPROVED**

*By Brent Thies at 11:34 am, Oct 19, 2021*

CSWR, LLC & Subsidiaries  
 Communications Consulting Cost Breakdown  
 Q2-2021

Inv #	Vendor	Date	Amt
6065	Elasticity	8/17/2021	30,522.50

\* CSWR base fee charge is \$3000 and is removed from the Customer pro rata charge

**Allocations**

<b>Customer Pro rata charge</b>	12,261.25
---------------------------------	-----------

UOC	Cust Count	Pro Rata charge	
Hillcrest	499	108.91	108.91
Raccoon Creek	529	115.46	115.46
Indian Hills	669	146.01	146.01
Elm Hills	817	178.31	178.31
Confluence Rivers	4899	1,069.22	1,069.22
Osage	764	166.75	166.75
Hayden's Place	122	26.63	26.63
St. Joseph's	451	98.43	98.43
Sebastian Lake	219	47.80	47.80
Eagle Ridge	254	55.44	55.44
Oak Hill	198	43.21	43.21
Flushing Meadows	295	64.38	64.38
Bluegrass	3408	743.81	743.81
Limestone	755	164.78	164.78
Magnolia	36013	7,859.95	14,819.45
Great River	3580	781.35	9,912.60
CSWR-TX	2707	590.81	3,943.06
	<b>56179</b>	<b>12,261.25</b>	<b>3,000.00</b> CSWR Total
			<b>34,704.25</b>

<b>Project Charge</b>	15,261.25
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Project	%	Charge
Magnolia - Facebook Post (5) + Nextdoor (2) + Before & After Video	40.0%	6,104.50
Great River - Company Set up + Video Shoot	40.0%	6,104.50
CSWR-TX - New Service Areas Set up	20.0%	3,052.25
	100.0%	<b>15,261.25</b>
	Total Allocated	27,522.50
	CSWR, LLC Cost	3,000.00
		<b>30,522.50</b>



DATE RCVD	12/09/21	GL CODE	923.6
PRCD BY	Krista	GL DATE	11/1/21

# INVOICE

Central States Water Resources (CSWR)  
Attention: Stacy Culleton  
1650 Des Peres Rd.,  
Suite 303  
ST. LOUIS MO 63131

**Invoice Date**  
Sep 1, 2021

**Invoice Number**  
6157

Mail Payments To:  
Elasticity, LLC  
1008 Locust Street  
Suite 300  
Saint Louis, MO 63101  
(314) 561-8253

Description	Quantity	Unit Price	Amount USD
Agency Fees: Comprehensive corporate communications and marketing services focusing on creating initial content pieces and launching digital (social media) properties inclusive of day-to-day program management, social media strategy and research, creative development and planning, media relations research and planning, monitoring set-up and reporting, crisis planning, messaging and graphic design.	1.00	30,352.50	30,352.50
OOP: Hard Cost: MailChimp	1.00	170.00	170.00
Net Media: Facebook Pre-Billing Sep - Great River	1.00	300.00	300.00
Net Media: Facebook Pre-Billing Sep - Magnolia	1.00	300.00	300.00
		<b>TOTAL USD</b>	<b>31,122.50</b>

**Due Date: Oct 1, 2021**

Thank you for your business. We're thrilled to have you as a client!

**APPROVED**  
*By Brent Thies at 5:33 pm, Dec 21, 2021*

CSWR, LLC & Subsidiaries  
 Communications Consulting Cost Breakdown  
 Q2-2021

Inv #	Vendor	Date	Amt
6157	Elasticity	9/1/2021	30,522.50

\* CSWR base fee charge is \$3000 and is removed from the Customer pro rata charge

**Allocations**

<b>Customer Pro rata charge</b>	12,261.25
---------------------------------	-----------

UOC	Cust Count	Pro Rata charge	
Hillcrest	499	108.91	108.91
Raccoon Creek	529	115.46	115.46
Indian Hills	669	146.01	146.01
Elm Hills	817	178.31	178.31
Confluence Rivers	4899	1,069.22	2,976.88
Osage	764	166.75	166.75
Hayden's Place	122	26.63	26.63
St. Joseph's	451	98.43	98.43
Sebastian Lake	219	47.80	47.80
Eagle Ridge	254	55.44	55.44
Oak Hill	198	43.21	43.21
Flushing Meadows	295	64.38	64.38
Bluegrass	3408	743.81	743.81
Limestone	755	164.78	164.78
Magnolia	36013	7,859.95	11,975.27
Great River	3580	781.35	7,185.85
CSWR-TX	2707	590.81	2,498.47
	<b>56179</b>	<b>12,261.25</b>	<b>4,526.13</b> CSWR Total
			<b>31,122.50</b>

<b>Project Charge</b>	15,261.25
-----------------------	-----------

Project	%	Charge	
Magnolia - Facebook Post (5) + Nextdoor (2)	25.0%	3,815.31	0.125
Great River - Company Set up + Video Shoot	40.0%	6,104.50	0.375
CSWR-TX - New Service Areas Set up	12.5%	1,907.66	
Confluence Rivers	12.5%	1,907.66	
CSWR	10.0%	1,526.13	
	<b>100.0%</b>	<b>13,735.13</b>	

Total Allocated	25,996.38
CSWR, LLC Cost	3,000.00
	<b>28,996.38</b>



DATE RCVD	12/09/21	GL CODE	923.6
PRCD BY	Krista	GL DATE	11/1/21

# INVOICE

Central States Water Resources (CSWR)  
Attention: Stacy Culleton  
1650 Des Peres Rd.,  
Suite 303  
ST. LOUIS MO 63131

**Invoice Date**  
Oct 1, 2021

**Invoice Number**  
6200

Mail Payments To:  
Elasticity, LLC  
1008 Locust Street  
Suite 300  
Saint Louis, MO 63101  
(314) 561-8253

Description	Quantity	Unit Price	Amount USD
Agency Fees: Comprehensive corporate communications and marketing services focusing on creating initial content pieces and launching digital (social media) properties inclusive of day-to-day program management, social media strategy and research, creative development and planning, media relations research and planning, monitoring set-up and reporting, crisis planning, messaging and graphic design.	1.00	30,352.50	30,352.50
Hard Cost: MailChimp	1.00	170.00	170.00
		<b>TOTAL USD</b>	<b>30,522.50</b>

**Due Date: Oct 31, 2021**

Thank you for your business. We're thrilled to have you as a client!

**APPROVED**  
*By Brent Thies at 5:33 pm, Dec 21, 2021*

CSWR, LLC & Subsidiaries  
 Communications Consulting Cost Breakdown  
 Q2-2021

Inv #	Vendor	Date	Amt
6200	Elasticity	10/1/2021	30,522.50

\* CSWR base fee charge is \$3000 and is removed from the Customer pro rata charge

**Allocations**

<b>Customer Pro rata charge</b>	12,261.25
---------------------------------	-----------

UOC	Cust Count	Pro Rata charge	
Hillcrest	499	108.91	108.91
Raccoon Creek	529	115.46	115.46
Indian Hills	669	146.01	146.01
Elm Hills	817	178.31	178.31
Confluence Rivers	4899	1,069.22	2,023.05
Osage	764	166.75	166.75
Hayden's Place	122	26.63	26.63
St. Joseph's	451	98.43	98.43
Sebastian Lake	219	47.80	47.80
Eagle Ridge	254	55.44	55.44
Oak Hill	198	43.21	43.21
Flushing Meadows	295	64.38	64.38
Bluegrass	3408	743.81	743.81
Limestone	755	164.78	164.78
Magnolia	36013	7,859.95	15,490.58
Great River	3580	781.35	4,596.66
CSWR-TX	2707	590.81	3,452.30
	<b>56179</b>	<b>12,261.25</b>	<b>3,000.00</b> CSWR Total
			<b>30,522.50</b>

<b>Project Charge</b>	15,261.25
-----------------------	-----------

Project	%	Charge
Magnolia - Facebook Post (5) + Nextdoor (2)	50.00%	7,630.63
Great River - Company Set up + Video Shoot	25.00%	3,815.31
CSWR-TX - New Service Areas Set up	18.75%	2,861.48
Confluence Rivers	6.25%	953.83
	<b>100.0%</b>	<b>15,261.25</b>

Total Allocated	27,522.50
CSWR, LLC Cost	3,000.00
	<b>30,522.50</b>



DATE RCVD <u>12/09/21</u>	GL CODE <u>923.6</u>
PRCD BY <u>Krista</u>	GL DATE <u>11/8/21</u>

# INVOICE

Central States Water Resources (CSWR)  
Attention: Stacy Culleton  
1650 Des Peres Rd.,  
Suite 303  
ST. LOUIS MO 63131

**Invoice Date**  
Nov 8, 2021

**Invoice Number**  
**6316**

Mail Payments To:  
Elasticity, LLC  
1008 Locust Street  
Suite 300  
Saint Louis, MO 63101  
(314) 561-8253

Description	Quantity	Unit Price	Amount USD
Agency Fees: Comprehensive corporate communications and marketing services focusing on creating initial content pieces and launching digital (social media) properties inclusive of day-to-day program management, social media strategy and research, creative development and planning, media relations research and planning, monitoring set-up and reporting, crisis planning, messaging and graphic design. Retainer 10% CSWR 10% Confluence 20% Elm Hills 10% Great River 10% Magnolia 20% Texas 20%	1.00	30,352.50	30,352.50
Hard Cost: MailChimp	1.00	170.00	170.00
		<b>TOTAL USD</b>	<b>30,522.50</b>

**Due Date: Dec 8, 2021**

Thank you for your business. We're thrilled to have you as a client!

**APPROVED**  
*By Brent Thies at 5:33 pm, Dec 21, 2021*

CSWR, LLC & Subsidiaries  
 Communications Consulting Cost Breakdown  
 Q2-2021

Inv #	Vendor	Date	Amt
6316	Elasticity	11/8/2021	30,522.50

\* CSWR base fee charge is \$3000 and is removed from the Customer pro rata charge

**Allocations**

<b>Customer Pro rata charge</b>	12,261.25
---------------------------------	-----------

UOC	Cust Count	Pro Rata charge	
Hillcrest	499	108.91	108.91
Raccoon Creek	529	115.46	115.46
Indian Hills	669	146.01	146.01
Elm Hills	817	178.31	178.31
Confluence Rivers	4899	1,069.22	2,023.05
Osage	764	166.75	166.75
Hayden's Place	122	26.63	26.63
St. Joseph's	451	98.43	98.43
Sebastian Lake	219	47.80	47.80
Eagle Ridge	254	55.44	55.44
Oak Hill	198	43.21	43.21
Flushing Meadows	295	64.38	64.38
Bluegrass	3408	743.81	743.81
Limestone	755	164.78	164.78
Magnolia	36013	7,859.95	15,490.58
Great River	3580	781.35	4,596.66
CSWR-TX	2707	590.81	3,452.30
	<b>56179</b>	<b>12,261.25</b>	<b>3,000.00</b> CSWR Total
			<b>30,522.50</b>

<b>Project Charge</b>	15,261.25
-----------------------	-----------

Project	%	Charge
Magnolia - Facebook Post (5) + Nextdoor (2)	50.00%	7,630.63
Great River - Company Set up + Video Shoot	25.00%	3,815.31
CSWR-TX - New Service Areas Set up	18.75%	2,861.48
Confluence Rivers	6.25%	953.83
	<b>100.0%</b>	<b>15,261.25</b>

Total Allocated	27,522.50
CSWR, LLC Cost	3,000.00
	<b>30,522.50</b>





DATE RCVD 01/14/22 GL CODE 923.6

PRCD BY Krista GL DATE 12/9/21

# INVOICE

Central States Water Resources (CSWR)  
Attention: Stacy Culleton  
1650 Des Peres Rd.,  
Suite 303  
ST. LOUIS, MO 63131

**Invoice Date**  
Dec 9, 2021

**Invoice Number**  
**6344**

Mail Payments To:  
Elasticity, LLC  
1008 Locust Street  
Suite 300  
Saint Louis, MO 63101  
(314) 561-8253

**APPROVED**  
*By Brent Thies at 8:53 pm, Feb 12, 2022*

Description	Quantity	Unit Price	Amount USD
Agency Fees: Agency Fees: Corporate 20% Magnolia 30% Social media management, Content creation, Website updates Confluence Rivers 20% Social media management, Content creation, Website updates Great River 10% Social media management, Content creation Texas 10% Social media management, Content creation Bluegrass 10% Social media management, Content creation	1.00	30,352.50	30,352.50
Hard Cost: MailChimp	1.00	170.00	170.00
		<b>TOTAL USD</b>	30,522.50
		Less Amount Credited	0.01
		<b>AMOUNT DUE USD</b>	<b>30,522.49</b>

**Due Date: Jan 9, 2022**

Thank you for your business. We're thrilled to have you as a client!

CSWR, LLC & Subsidiaries  
 Communications Consulting Cost Breakdown  
 Q2-2021

Inv #	Vendor	Date	Amt
6344	Elasticity	12/9/2021	30,522.49

\* CSWR base fee charge is \$3000 and is removed from the Customer pro rata charge

**Allocations**

<b>Customer Pro rata charge</b>	12,261.25
---------------------------------	-----------

UOC	Cust Count	Pro Rata charge	
Hillcrest	499	108.91	108.91
Raccoon Creek	529	115.46	115.46
Indian Hills	669	146.01	146.01
Elm Hills	817	178.31	178.31
Confluence Rivers	4899	1,069.22	4,121.47
Osage	764	166.75	166.75
Hayden's Place	122	26.63	26.63
St. Joseph's	451	98.43	98.43
Sebastian Lake	219	47.80	47.80
Eagle Ridge	254	55.44	55.44
Oak Hill	198	43.21	43.21
Flushing Meadows	295	64.38	64.38
Bluegrass	3408	743.81	2,269.93
Limestone	755	164.78	164.78
Magnolia	36013	7,859.95	12,438.33
Great River	3580	781.35	2,307.47
CSWR-TX	2707	590.81	2,116.94
	<b>56179</b>	<b>12,261.25</b>	<b>6,052.25</b>
			<b>30,522.49</b>

CSWR Total

<b>Project Charge</b>	15,261.25
-----------------------	-----------

Project	%	Charge
CSWR Coporate	20.00%	3,052.25
Magnolia - Social media, content creation, website updates	30.00%	4,578.37
Great River - social media mgmt, content creation	10.00%	1,526.12
CSWR-TX - Social Media mgmt, content creation	10.00%	1,526.12
Bluegrass - SSocial Media mgmt, content creation	10.00%	1,526.12
Confluence Rivers - Social Media mgmt, content creation	20.00%	3,052.25
	<b>100.0%</b>	<b>15,261.25</b>

Total Allocated	27,522.49
CSWR, LLC Cost	3,000.00
	<b>30,522.49</b>



# DRAFT INVOICE

Central States Water Resources (CSWR)  
Attention: Cheryl Waites  
1650 Des Peres Rd.  
Suite 303  
ST. LOUIS MO 63131

**Invoice Date**  
Feb 1, 2022

**Invoice Number**  
6483

Mail Payments To:  
Elasticity, LLC  
1008 Locust Street  
Suite 300  
Saint Louis, MO 63101  
(314) 561-8253

Description	Quantity	Unit Price	Amount USD
For Services in the Month of January			
Agency Fees: Agency Fees: Corporate 20% Magnolia 30% Social media management, Content creation, Website updates Confluence Rivers 20% Social media management, Content creation, Website updates Great River 10% Social media management, Content creation Texas 10% Social media management, Content creation Bluegrass 10% Social media management, Content creation	1.00	30,352.50	30,352.50
Hard Cost: MailChimp	1.00	170.00	170.00
		<b>TOTAL USD</b>	<b>30,522.50</b>

## Due Date: Mar 3, 2022

Thank you for your business. We're thrilled to have you as a client!

NEW Pay via ACH for free using our Bill.com link

<https://app01.us.bill.com/p/elasticity>

**From:** [Cheryl Waites](#)  
**To:** [Krista Obernuefemann](#)  
**Subject:** FW: Invoices  
**Date:** Tuesday, February 15, 2022 5:05:32 PM  
**Attachments:** [Invoice 6483 \(1\).pdf](#)

---

I approve.

---

**From:** Courtney Floresca <[courtney@goelastic.com](mailto:courtney@goelastic.com)>  
**Sent:** Tuesday, February 15, 2022 5:00 PM  
**To:** Cheryl Waites <[cwaites@cswrgroup.com](mailto:cwaites@cswrgroup.com)>  
**Subject:** Invoices

Attached.

--

**Courtney Floresca** Account Manager + Retrograde Fashion Prognosticator  
**ELASTICITY** | Stretching Boundaries  
m: [314.591.2209](tel:314.591.2209)  
[goelastic.com](http://goelastic.com) | [courtney@goelastic.com](mailto:courtney@goelastic.com)  
[Sign up](#) for Elasticity's Rubber Soul email newsletter.

CSWR, LLC & Subsidiaries  
 Communications Consulting Cost Breakdown  
 Q1-2022

Inv #	Vendor	Date	Amt
6483	Elasticity	2/1/2022	30,522.49

\* CSWR base fee charge is \$3000 and is removed from the Customer pro rata charge

**Allocations**

<b>Customer Pro rata charge</b>	8,468.50
---------------------------------	----------

UOC	Cust Count	Pro Rata charge	
CSWR	0		3,000.00
CSWR-FL	0		357.09
Red Bird	5	0.61	2,698.61
Confluence Rivers	8177	993.64	4,405.82
Cactus State	3280	398.57	4,445.57
Hayden's Place	122	14.83	14.83
St. Joseph's	451	54.80	54.80
Sebastian Lake	219	26.61	26.61
Eagle Ridge	350	42.53	42.53
Oak Hill	198	24.06	24.06
Flushing Meadows	295	35.85	35.85
Bluegrass	2565	311.69	3,009.69
Limestone	783	95.15	95.15
Magnolia	40133	4,876.83	8,011.27
Great River	9496	1,153.92	4,248.68
CSWR-TX	3616	439.40	2,581.93
	<b>69690</b>	<b>8,468.50</b>	<b>33,052.50</b>

<b>Project Charge</b>	15,261.25
-----------------------	-----------

Project	Charge
CSWR Coporate - CSWR At a Glance Deck, Monthly Investor report, Weather preparedness planning meeting, Content strategy plan + presentation; Wash U article posted social media	3,000.00
CSWR-Florida - BWAs + BWLs / Advisories	357.09
Cactus State - Press release, Map slide update, Vanity URL, Welcome letter, BWAs + BWLs / Advisories	4,047.00
Magnolia - Press release, BWAs + BWLs / Advisories	3,134.44
Great River - Webpage update, Press release, BWAs + BWLs / Advisories	3,094.76
CSWR-TX - BWAs + BWLs/Advisories	2,142.53
Red Bird - Advisories	2,698.00
Confluence Rivers - Press release, Web + Social Media prep for consolidation, BWAs + BWLs / Advisories	3,412.18
	<b>21,886.00</b>
	0.0%

### CSWR December 2021 Billing Detail

	State	Percentage	Dollars	Projects
<b>Corporate</b>		<b>37.8%</b>	<b>\$ 11,466.50</b>	CSWR At a Glance Deck, Monthly Investor report, Weather preparedness planning meeting, Content strategy plan + presentation; Wash U article posted social media
<b>Customer Experience / UOC</b>				
Eagle Ridge Utility Operating Company, LLC	AR	--	--	
Flushing Meadows Utility Operating Company, LLC	AR	--	--	
Hayden's Place Utility Operating Company	AR	--	--	
Oak Hill Utility Operating Company	AR	--	--	
Sebastian Lake Utility Operating Company	AR	--	--	
St. Joseph's Glen Utility Operating Company	AR	--	--	
Cactus State Utility Operating Company	AZ	13.3%	\$ 4,047.00	Press release, Map slide update, Vanity URL, Welcome letter, BWAs + BWLs / Advisories
CSWR-Florida Utility Operating Company	FL	1.2%	\$ 357.09	BWAs + BWLs / Advisories
Bluegrass Water Utility Operating Company	KY	--	--	
Magnolia Water Utility Operating Company	LA	10.3%	\$ 3,134.44	Press release, BWAs + BWLs / Advisories
Great River Utility Operating Company	MS	10.2%	\$ 3,094.76	Webpage update, Press release, BWAs + BWLs / Advisories
Confluence Rivers Utility Operating Company, Inc.	MO	11.2%	\$ 3,412.18	Press release, Web + Social Media prep for consolidation, BWAs + BWLs / Advisories
Red Bird Utility Operating Company, LLC	NC	8.9%	\$ 2,698.00	Press release, Map slide update, Vanity URL, BWAs + BWLs / Advisories
Limestone Water Utility Operating Company	TN	--	--	
CSWR-Texas Utility Operating Company, LLC	TX	7.1%	\$ 2,142.53	BWAs + BWLs / Advisories
<b>Customer Experience / UOC Subtotal:</b>		<b>62.2%</b>	<b>\$ 18,886.00</b>	
<b>TOTAL:</b>		<b>100.0%</b>	<b>\$ 30,352.50</b>	



# INVOICE

Central States Water Resources (CSWR)  
 Attention: Cheryl Waites  
 1650 Des Peres Rd.  
 Suite 303  
 ST. LOUIS MO 63131

- Bluegrass-12
- Cactus-24
- Confluence-144
- CSWR (FL)-2064
- CSWR-TX-24
- Eagle Ridge-24
- FM-24
- Great River-24
- Hayden's Place-24
- Limestone-24
- Magnolia-12
- Oak Hill-24
- Red Bird-24
- Sebastian Lake-24
- STJG-24

DATE RCVD	02/09/22	GL CODE	923.6
PRCD BY	Curtis	GL DATE	1/31/22

**Invoice Date**  
Feb 1, 2022

**Invoice Number**  
6489

Mail Payments To:  
 Elasticity, LLC  
 1008 Locust Street  
 Suite 300  
 Saint Louis, MO 63101  
 (314) 561-8253

Description	Quantity	Unit Price	Amount USD
Website hosting from January 1, 2022 - December 31, 2022 = 12 months x \$170	12.00	170.00	2,040.00
URL renewal for all of 2022:			
Bluegrasswateruoc.com	1.00	12.00	12.00
cactusstateuoc.com	1.00	12.00	12.00
Cactusstatewater.com	1.00	12.00	12.00
Confluenceriversuoc.com	1.00	12.00	12.00
Confluenceriverswateruoc.com	1.00	12.00	12.00
CSWRFloridaUOC.com	1.00	12.00	12.00
Cswrtexasuoc.com	1.00	12.00	12.00
Cswrtexaswateruoc.com	1.00	12.00	12.00
Eagleridgeuoc.com	1.00	12.00	12.00
Eagleridgewateruoc.com	1.00	12.00	12.00
Elmhillsuoc.com	1.00	12.00	12.00
Elmhillswateruoc.com	1.00	12.00	12.00
Flushingmeadowsuoc.com	1.00	12.00	12.00
Flushingmeadowswateruoc.com	1.00	12.00	12.00
Fromthetap.blog	1.00	12.00	12.00

Description	Quantity	Unit Price	Amount USD
Fromthetapblog.com	1.00	12.00	12.00
Greatriveruoc.com	1.00	12.00	12.00
Greatriverwateruoc.com	1.00	12.00	12.00
Haydensplaceuoc.com	1.00	12.00	12.00
Haydensplacewateruoc.com	1.00	12.00	12.00
Hillcrestuoc.com	1.00	12.00	12.00
Hillcrestwateruoc.com	1.00	12.00	12.00
Indianhillsuoc.com	1.00	12.00	12.00
Indianhillswateruoc.com	1.00	12.00	12.00
Limestonewateruoc.com	1.00	12.00	12.00
Magnoliawateruoc.com	1.00	12.00	12.00
Oakhilluoc.com	1.00	12.00	12.00
Oakhillwateruoc.com	1.00	12.00	12.00
Osageuoc.com	1.00	12.00	12.00
Osagewateruoc.com	1.00	12.00	12.00
Raccooncreekuoc.com	1.00	12.00	12.00
Raccooncreekwateruoc.com	1.00	12.00	12.00
redbirduoc.com	1.00	12.00	12.00
Redbirdwateruoc.com	1.00	12.00	12.00
Sebastianlakeuoc.com	1.00	12.00	12.00
Sebastianlakewateruoc.com	1.00	12.00	12.00
Stjosephsglenuoc.com	1.00	12.00	12.00
Stjosephsglenwateruoc.com	1.00	12.00	12.00
<b>TOTAL USD</b>			<b>2,496.00</b>

**Due Date: Mar 3, 2022**

Thank you for your business. We're thrilled to have you as a client!

**APPROVED**

*By Brent Thies at 10:51 pm, Mar 17, 2022*





# INVOICE

Central States Water Resources (CSWR)  
Attention: Cheryl Waites  
1650 Des Peres Rd.  
Suite 303  
ST. LOUIS MO 63131

**Invoice Date**  
Feb 15, 2022

**Invoice Number**  
6540

Mail Payments To:  
Elasticity, LLC  
1008 Locust Street  
Suite 300  
Saint Louis, MO 63101  
(314) 561-8253

Description	Quantity	Unit Price	Amount USD
For Services in the Month of January			
Agency Fees: Agency Fees: Corporate 20% Magnolia 30% Social media management, Content creation, Website updates Confluence Rivers 20% Social media management, Content creation, Website updates Great River 10% Social media management, Content creation Texas 10% Social media management, Content creation Bluegrass 10% Social media management, Content creation	1.00	30,352.50	30,352.50
Hard Cost: MailChimp	1.00	170.00	170.00
Billable Expense: 16x20 Posters	1.00	239.73	239.73
Agency Fees: Editing	5.50	95.00	522.50
		<b>TOTAL USD</b>	<b>31,284.73</b>

## Due Date: Mar 17, 2022

Thank you for your business. We're thrilled to have you as a client!

NEW Pay via ACH for free using our Bill.com link  
<https://app01.us.bill.com/p/elasticity>

**APPROVED**

**By Brent Thies at 8:26 pm, Aug 13, 2022**

CSWR, LLC & Subsidiaries  
 Communications Consulting Cost Breakdown  
 Q1-2022

Inv #	Vendor	Date	Amt
6540	Elasticity	2/15/2022	31,284.73

\* CSWR base fee charge is \$3000 and is removed from the Customer pro rata charge

Allocations			
Customer Pro rata charge			
UOC	Cust Count	Pro Rata charge	
CSWR	0		3,932.23
CSWR-FL	0		-
Red Bird	5	0.92	57.98
Confluence Rivers	8177	1,502.08	2,625.80
Cactus State	3280	602.52	1,866.66
Hayden's Place	122	22.41	297.11
St. Joseph's	451	82.85	358.06
Sebastian Lake	219	40.23	536.19
Eagle Ridge	350	64.29	343.45
Oak Hill	198	36.37	311.07
Flushing Meadows	295	54.19	333.35
Bluegrass	2565	471.18	822.29
Limestone	783	143.83	274.19
Magnolia	40133	7,372.25	11,899.01
Great River	9496	1,744.37	4,848.41
CSWR-TX	3616	664.24	2,778.76
	<b>69690</b>	<b>12,801.74</b>	<b>31,284.57</b>

Project Charge 15,642.37

Project	Charge
CSWR - Influencer Discussion; Set up fromthetapblog.com; Weather Preparedness Social Post; Door Hanger + Swift Print Process; 1Q Organic Social Strategy Presentation; Steve Ernst Press Release; 2022 SOW Discussions; Michael Dick Promotion Press Release; Advisory Portal Updates / Conditional Formatting	3,000.00
Eagle Ridge - Community-Focused Communications Template; Online Bill Template; Winerproof Your Home Blog + Social Post	279.16
Flushing Meadow - Community-Focused Communications Template; Online Bill Template; Winerproof Your Home Blog + Social Post	279.16
Haydens Place - Community-Focused Communications Template; Online Bill Template; Winerproof Your Home Blog + Social Post	274.70
Oak Hill - Community-Focused Communications Template; Online Bill Template; Winerproof Your Home Blog + Social Post	274.70
Sebasatian Lake - BWAs + BWLs / Advisories; Community-Focused Communications template; Online Bill Template; Winerproof Your Home Blog + Social Post	495.96
St. Josephs - Community-Focused Communications Template; Online Bill Template; Winerproof Your Home Blog + Social Post	275.21
Cactus - Set up Cactus State URL; Cactus State Social Posts Online Bill Template; PayZang Pop-Up; Winerproof Your Home Blog + Social Post	1,264.14
Bluegrass - BWAs + BWLs / Advisories; Online Bill Template; Winerproof Your Home Blog + Social Post	351.11
Magnolia - BWAs + BWLs / Advisories; Sugar Ridge Town Hall Meeting; Community-focused Communications Template; Residential Flush	4,526.76
Great River - BWAs + BWLs / Advisories.; Online Bill Template; Winerproof Your Home Blog + Social Post	3,104.04
CSWR-TX - BWAs + BWLs / Advisories; CM "Fam Sam" Response; Online Bill Template; Winerproof Your Home Blog + Social Post	2,114.52
Limestone - Online Bill Template; Winerproof Your Home Blog + Social Post	130.36
Red Bird - Online Bill Template	57.06
Confluence Rivers - BWAs + BWLs / Advisories; Online Bill Template; Winerproof Your Home Blog + Social Post	1,123.72
	0.0%
	<b>17,550.60</b>

CSWR January 2022 Billing Detail				
f vf	State	Percentage	Dollars	Projects
				Influencer Discussion; Set up fromthetapblog.com; Weather Preparedness Social Post; Door Hanger + Swift Print Process; 1Q Organic Social Strategy Presentation; Steve Ernst Press Release; 2022 SOW Discussions; Michael Dick Promotion Press Release; Advisory Portal Updates / Conditional Formatting Form; Strategic Comms Job Posting; CM Response Strategy; Corporate Video Series; NAWC Video Script; Josiah's Titan 100 Press Release; Marty's Website Update Requests; WUSTL LinkedIn Social Post; Steve Ernst Trip Prep (Cancelled); President's Day Social Post; Monthly Investor Reporting; Dec 2021 Billing Report by UOC; Social HP Discussion; Employee Appreciation Social Post
<b>Corporate</b>		<b>52.1%</b>	<b>\$ 15,801.74</b>	
<b>Customer Experience / UOC</b>				
Eagle Ridge Utility Operating Company, LLC	AR	0.9%	\$ 279.16	Community-Focused Communications Template; Online Bill Template; Winerproof Your Home Blog + Social Post
Flushing Meadows Utility Operating Company, LLC	AR	0.9%	\$ 279.16	Community-Focused Communications Template; Online Bill Template; Winerproof Your Home Blog + Social Post
Hayden's Place Utility Operating Company	AR	0.9%	\$ 274.77	Community-Focused Communications Template; Online Bill Template; Winerproof Your Home Blog + Social Post
Oak Hill Utility Operating Company	AR	0.9%	\$ 274.77	Community-Focused Communications Template; Online Bill Template; Winerproof Your Home Blog + Social Post
Sebastian Lake Utility Operating Company	AR	1.6%	\$ 495.96	BWAs + BWLs / Advisories; Community-Focused Communications template; Online Bill Template; Winerproof Your Home Blog + Social Post
St. Joseph's Glen Utility Operating Company	AR	0.9%	\$ 275.21	Community-Focused Communications Template; Online Bill Template; Winerproof Your Home Blog + Social Post
Cactus State Utility Operating Company	AZ	4.2%	\$ 1,264.14	Set up Cactus State URL; Cactus State Social Posts Online Bill Template; PayZang Pop-Up; Winerproof Your Home Blog + Social Post
CSWR-Florida Utility Operating Company	FL	0.0%	\$ -	Online Bill Template
Bluegrass Water Utility Operating Company	KY	1.2%	\$ 351.11	BWAs + BWLs / Advisories; Online Bill Template; Winerproof Your Home Blog + Social Post
Magnolia Water Utility Operating Company	LA	14.9%	\$ 4,526.76	BWAs + BWLs / Advisories; Sugar Ridge Town Hall Meeting; Community-focused Communications Template; Residential Flush Communications; Steve Ernst Press Release; Nextdoor CM Monitoring + Responding; Online Bill Template; Winerproof Your Home Blog + Social Post
Great River Utility Operating Company	MS	10.2%	\$ 3,104.04	BWAs + BWLs / Advisories; Garden Heights Manganese Exceedance Letter; Online Bill Template; Winerproof Your Home Blog + Social Post
Confluence Rivers Utility Operating Company, Inc.	MO	3.7%	\$ 1,123.72	BWAs + BWLs / Advisories; Online Bill Template; Winerproof Your Home Blog + Social Post
Red Bird Utility Operating Company, LLC	NC	0.2%	\$ 57.06	Online Bill Template
Limestone Water Utility Operating Company	TN	0.4%	\$ 130.36	Online Bill Template; Winerproof Your Home Blog + Social Post
CSWR-Texas Utility Operating Company, LLC	TX	7.0%	\$ 2,114.52	BWAs + BWLs / Advisories; CM "Fam Sam" Response; Online Bill Template; Winerproof Your Home Blog + Social Post
<b>Customer Experience / UOC Subtotal:</b>		<b>47.9%</b>	<b>\$ 14,550.76</b>	
<b>TOTAL:</b>		<b>100.0%</b>	<b>\$ 30,352.50</b>	



Entered as 1429.19 (6549 BL) by mistake but should've been entered as 1624.02 so additional entry of \$194.83 entered (6549- BL2)

# INVOICE

Central States Water Resources (CSWR)  
Attention: Cheryl Waites  
1650 Des Peres Rd.  
Suite 303  
ST. LOUIS MO 63131

**Invoice Date**  
Mar 1, 2022

**Invoice Number**  
6549

Mail Payments To:  
Elasticity, LLC  
1008 Locust Street  
Suite 300  
Saint Louis, MO 63101  
(314) 561-8253

DATE RCVD	<u>06/14/22</u>	GL CODE	<u>923.6</u>
PRCD BY	<u>Yvette</u>	GL DATE	<u>05.01.22</u>

Description	Quantity	Unit Price	Amount USD
Agency Fees: February Retainer per SOW	1.00	30,352.50	30,352.50
Agency Fees: Advisory Submission Portal Build/Test/Train (one-time project cost)	1.00	6,429.41	6,429.41
Billable Expense: Mail Chimp	1.00	170.00	170.00
Billable Expense: 4Q 2021 Social Horsepower	3.00	300.00	900.00
Billable Expense: 4Q 2021 PR Web Fees - Oct Chelsie Carter - Nov Board Appointment	1.00	778.00	778.00
		<b>TOTAL USD</b>	<b>38,629.91</b>

## Due Date: Jun 30, 2022

Thank you for your business. We're thrilled to have you as a client!

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<https://app01.us.bill.com/p/elasticity>

1				Other Work	Advisories								
fvf	State	Percentage	Dollars	Projects									
Corporate		12.3%	\$ 5,583.69	Titan 100 Write-Up + Reception; Advisory Portal SOP Revised and Socialized; Quarterly Meeting Social Post; Organic Social Media Strategies + LinkedIn + CM Plan Kicked Off; OR Code + Email Database Collection; URL Recommendation; Community-Specific Template (Overall); Investor's Report; Steve Ernst Approval and Pitch; Customer Service SOW Discussions; Michael Dick Approval and Pitch; Site Map Discussion; Strategic Communications Job Description; Roger Wakefield Negotiations; CM Monitoring Tiered Response Strategy; Updated FAQs for CM and Website; Weekly Monday and Thursday Meetings; Corporate Video Discussions; SOW Discussion; NAWC Video Script; Marty's Website Requests; CCR Discussion; Employee Appreciation Day Post									
<b>Custoer Experience / UOC</b>				24	0%	15.4%	0.123	Advisory Portal UOC Totals					
Eagle Ridge Utility Operating Company, LLC	AR	4.6%	\$ 1,400.88	Social Posts: Winter Weather Advisory, Protect Plumbing from Freezing & Bursting; Water Conservation Tips that Will Make You Fall in Love; Lyndon B. Johnson Federal Law for Water Protection; Causes & Symptoms of Dehydration; Community Update e-mailed + Section Added to Web Page; "Why Chlorinate Your Water" Safety Post; Door Hanger Edits			9	0%	5.8%	0.046	\$ 1,400.88		
Flushing Meadows Utility Operating Company, LLC	AR	4.1%	\$ 1,245.23	Social Posts: Winter Weather Advisory, Protect Plumbing from Freezing & Bursting; Water Conservation Tips that Will Make You Fall in Love; Lyndon B. Johnson Federal Law for Water Protection; Causes & Symptoms of Dehydration; Community Update e-mailed + Section Added to Web Page; Door Hanger Edits			8	0%	5.1%	0.041	\$ 1,245.23		
Hayden's Place Utility Operating Company	AR	4.1%	\$ 1,245.23	Social Posts: Winter Weather Advisory, Protect Plumbing from Freezing & Bursting; Water Conservation Tips that Will Make You Fall in Love; Lyndon B. Johnson Federal Law for Water Protection; Causes & Symptoms of Dehydration; Community Update e-mailed + Section Added to Web Page; Door Hanger Edits			8	0%	5.1%	0.041	\$ 1,245.23		
Oak Hill Utility Operating Company	AR	4.1%	\$ 1,245.23	Social Posts: Winter Weather Advisory, Protect Plumbing from Freezing & Bursting; Water Conservation Tips that Will Make You Fall in Love; Lyndon B. Johnson Federal Law for Water Protection; Causes & Symptoms of Dehydration; Community Update e-mailed + Section Added to Web Page; Door Hanger Edits			8	0%	5.1%	0.041	\$ 1,245.23		
Sebastian Lake Utility Operating Company	AR	4.7%	\$ 1,429.19	BWAs + BWLs / Advisories; Social Posts: Winter Weather Advisory, Protect Plumbing from Freezing & Bursting; Water Conservation Tips that Will Make You Fall in Love; Lyndon B. Johnson Federal Law for Water Protection; Causes & Symptoms of Dehydration; Community-Update e-mailed + Section Added to Web Page; Door Hanger Edits			8	2	3%	5.1%	0.047	194.8306061	\$ 1,624.02
St. Joseph's Glen Utility Operating Company	AR	4.1%	\$ 1,245.23	Social Posts: Winter Weather Advisory, Protect Plumbing from Freezing & Bursting; Water Conservation Tips that Will Make You Fall in Love; Lyndon B. Johnson Federal Law for Water Protection; Causes & Symptoms of Dehydration; Community Update e-mailed + Section Added to Web Page; Door Hanger Edits			8	0%	5.1%	0.041	\$ 1,245.23		
Cactus State Utility Operating Company	AZ	5.6%	\$ 1,712.19	Social Posts: Winter Weather Advisory, Protect Plumbing from Freezing & Bursting; Water Conservation Tips that Will Make You Fall in Love; Lyndon B. Johnson Federal Law for Water Protection; Causes & Symptoms of Dehydration; Cactus State Acquisitions; Community-Update e-mailed + Section Added to Web Page; Christopher Creek Press Coverage; Door Hanger Edits; Payment Issue			11	0%	7.1%	0.056	\$ 1,712.19		
CSWR-Florida Utility Operating Company	FL	5.1%	\$ 1,556.54	Social Posts: Winter Weather Advisory, Protect Plumbing from Freezing & Bursting; Water Conservation Tips that Will Make You Fall in Love; Lyndon B. Johnson Federal Law for Water Protection; Causes & Symptoms of Dehydration; Community Update e-mailed + Section Added to Web Page; Door Hanger Edits; FL Acquisition Checklist			10	0%	6.4%	0.051	\$ 1,556.54		
Bluegrass Water Utility Operating Company	KY	4.7%	\$ 1,429.19	BWAs + BWLs / Advisories; Social Posts: Winter Weather Advisory, Protect Plumbing from Freezing & Bursting; Water Conservation Tips that Will Make You Fall in Love; Lyndon B. Johnson Federal Law for Water Protection; Causes & Symptoms of Dehydration; Community-Update e-mailed + Section Added to Web Page; Door Hanger Edits			8	2	3%	5.1%	0.047	194.8306061	\$ 1,624.02
Magnolia Water Utility Operating Company	LA	10.7%	\$ 3,247.51	BWAs + BWLs / Advisories; Social Posts: Winter Weather Advisory, Protect Plumbing from Freezing & Bursting; Water Conservation Tips that Will Make You Fall in Love; Lyndon B. Johnson Federal Law for Water Protection; Causes & Symptoms of Dehydration; Town Hall Meeting Prep and Announcement (Sugar Ridge); Community-Update e-mailed + Section Added to Web Page; Community-Focused Letter on Template; Door Hanger Edits; Nextdoor Negotiations; Residential Flushing Communications; Garden Heights Manganese Exceedance Letter			12	15	23%	7.7%	0.107	1461.229545	\$ 4,708.73
Great River Utility Operating Company	MS	9.3%	\$ 2,808.84	BWAs + BWLs / Advisories; Social Posts: Winter Weather Advisory, Protect Plumbing from Freezing & Bursting; Water Conservation Tips that Will Make You Fall in Love; Lyndon B. Johnson Federal Law for Water Protection; Causes & Symptoms of Dehydration; Community-Update e-mailed + Section Added to Web Page; Door Hanger Edits			8	17	26%	5.1%	0.093	1656.060152	\$ 4,464.90
Confluence Rivers Utility Operating Company, Inc.	MO	6.8%	\$ 2,073.03	BWAs + BWLs / Advisories; Social Posts: Winter Weather Advisory, Protect Plumbing from Freezing & Bursting; Water Conservation Tips that Will Make You Fall in Love; Lyndon B. Johnson Federal Law for Water Protection; Causes & Symptoms of Dehydration; Community-Update e-mailed + Section Added to Web Page; Door Hanger Edits			8	9	14%	5.1%	0.068	876.7377273	\$ 2,949.76

	NC			Social Posts: Winter Weather Advisory, Protect Plumbing from Freezing & Bursting; Water Conservation Tips that Will Make You Fall in Love; Lyndon B. Johnson Federal Law for Water Protection; Causes & Symptoms of Dehydration; Community Update e-mailed + Section Added to Web Page; Door Hanger Edits	8	0%	5.1%	0.041		\$ 1,245.23
Red Bird Utility Operating Company, LLC		4.1%	\$ 1,245.23							
	TN			Social Posts: Winter Weather Advisory, Protect Plumbing from Freezing & Bursting; Water Conservation Tips that Will Make You Fall in Love; Lyndon B. Johnson Federal Law for Water Protection; Causes & Symptoms of Dehydration; Community Update e-mailed + Section Added to Web Page; Door Hanger Edits	8	0%	5.1%	0.041		\$ 1,245.23
Limestone Water Utility Operating Company		4.1%	\$ 1,245.23							
	TX			BWAs + BWLs / Advisories (Including Spanish); Social Posts: Winter Weather Advisory, Protect Plumbing from Freezing & Bursting; Water Conservation Tips that Will Make You Fall in Love; Lyndon B. Johnson Federal Law for Water Protection; Causes & Symptoms of Dehydration; Texac (PUCT) Acquisitions; Community-Update e-mailed + Section Added to Web Page; Door Hanger Edits	10	21	32%	6.4%	0.115	2045.721364 \$ 5,533.78
CSWR-Texas Utility Operating Company, LLC		11.5%	\$ 3,488.06							
<b>Customer Experience / UOC Subtotal:</b>		<b>87.7%</b>	<b>\$ 26,616.81</b>							
<b>TOTAL:</b>		<b>100.0%</b>	<b>\$ 30,352.50</b>							
					156	66				\$ 33,046.22
					80	20				



Entered as 1429.19 (6549 BL) by mistake but should've been entered as 1624.02 so additional entry of \$194.83 entered (6549- BL2)

# INVOICE

Central States Water Resources (CSWR)  
Attention: Cheryl Waites  
1650 Des Peres Rd.  
Suite 303  
ST. LOUIS MO 63131

**Invoice Date**  
Mar 1, 2022

**Invoice Number**  
6549

Mail Payments To:  
Elasticity, LLC  
1008 Locust Street  
Suite 300  
Saint Louis, MO 63101  
(314) 561-8253

DATE RCVD	<u>06/14/22</u>	GL CODE	<u>923.6</u>
PRCD BY	<u>Yvette</u>	GL DATE	<u>05.01.22</u>

Description	Quantity	Unit Price	Amount USD
Agency Fees: February Retainer per SOW	1.00	30,352.50	30,352.50
Agency Fees: Advisory Submission Portal Build/Test/Train (one-time project cost)	1.00	6,429.41	6,429.41
Billable Expense: Mail Chimp	1.00	170.00	170.00
Billable Expense: 4Q 2021 Social Horsepower	3.00	300.00	900.00
Billable Expense: 4Q 2021 PR Web Fees - Oct Chelsie Carter - Nov Board Appointment	1.00	778.00	778.00
		<b>TOTAL USD</b>	<b>38,629.91</b>

## Due Date: Jun 30, 2022

Thank you for your business. We're thrilled to have you as a client!

NEW Pay via ACH for free using our Bill.com link  
<https://app01.us.bill.com/p/elasticity>

1				Other Work	Advisories					
fvf	State	Percentage	Dollars	Projects						
Corporate		12.3%	\$ 5,583.69	Titan 100 Write-Up + Reception; Advisory Portal SOP Revised and Socialized; Quarterly Meeting Social Post; Organic Social Media Strategies + LinkedIn + CM Plan Kicked Off; OR Code + Email Database Collection; URL Recommendation; Community-Specific Template (Overall); Investor's Report; Steve Ernst Approval and Pitch; Customer Service SOW Discussions; Michael Dick Approval and Pitch; Site Map Discussion; Strategic Communications Job Description; Roger Wakefield Negotiations; CM Monitoring Tiered Response Strategy; Updated FAQs for CM and Website; Weekly Monday and Thursday Meetings; Corporate Video Discussions; SOW Discussion; NAWC Video Script; Marty's Website Requests; CCR Discussion; Employee Appreciation Day Post						
<b>Custoer Experience / UOC</b>				24	0%	15.4%	0.123	Advisory Portal UOC Totals		
Eagle Ridge Utility Operating Company, LLC	AR	4.6%	\$ 1,400.88	Social Posts: Winter Weather Advisory, Protect Plumbing from Freezing & Bursting; Water Conservation Tips that Will Make You Fall in Love; Lyndon B. Johnson Federal Law for Water Protection; Causes & Symptoms of Dehydration; Community Update e-mailed + Section Added to Web Page; "Why Chlorinate Your Water" Safety Post; Door Hanger Edits		9	0%	5.8%	0.046	\$ 1,400.88
Flushing Meadows Utility Operating Company, LLC	AR	4.1%	\$ 1,245.23	Social Posts: Winter Weather Advisory, Protect Plumbing from Freezing & Bursting; Water Conservation Tips that Will Make You Fall in Love; Lyndon B. Johnson Federal Law for Water Protection; Causes & Symptoms of Dehydration; Community Update e-mailed + Section Added to Web Page; Door Hanger Edits		8	0%	5.1%	0.041	\$ 1,245.23
Hayden's Place Utility Operating Company	AR	4.1%	\$ 1,245.23	Social Posts: Winter Weather Advisory, Protect Plumbing from Freezing & Bursting; Water Conservation Tips that Will Make You Fall in Love; Lyndon B. Johnson Federal Law for Water Protection; Causes & Symptoms of Dehydration; Community Update e-mailed + Section Added to Web Page; Door Hanger Edits		8	0%	5.1%	0.041	\$ 1,245.23
Oak Hill Utility Operating Company	AR	4.1%	\$ 1,245.23	Social Posts: Winter Weather Advisory, Protect Plumbing from Freezing & Bursting; Water Conservation Tips that Will Make You Fall in Love; Lyndon B. Johnson Federal Law for Water Protection; Causes & Symptoms of Dehydration; Community Update e-mailed + Section Added to Web Page; Door Hanger Edits		8	0%	5.1%	0.041	\$ 1,245.23
Sebastian Lake Utility Operating Company	AR	4.7%	\$ 1,429.19	BWAs + BWLs / Advisories; Social Posts: Winter Weather Advisory, Protect Plumbing from Freezing & Bursting; Water Conservation Tips that Will Make You Fall in Love; Lyndon B. Johnson Federal Law for Water Protection; Causes & Symptoms of Dehydration; Community-Update e-mailed + Section Added to Web Page; Door Hanger Edits		8	2	3%	5.1%	0.047 194.8306061 \$ 1,624.02
St. Joseph's Glen Utility Operating Company	AR	4.1%	\$ 1,245.23	Social Posts: Winter Weather Advisory, Protect Plumbing from Freezing & Bursting; Water Conservation Tips that Will Make You Fall in Love; Lyndon B. Johnson Federal Law for Water Protection; Causes & Symptoms of Dehydration; Community Update e-mailed + Section Added to Web Page; Door Hanger Edits		8	0%	5.1%	0.041	\$ 1,245.23
Cactus State Utility Operating Company	AZ	5.6%	\$ 1,712.19	Social Posts: Winter Weather Advisory, Protect Plumbing from Freezing & Bursting; Water Conservation Tips that Will Make You Fall in Love; Lyndon B. Johnson Federal Law for Water Protection; Causes & Symptoms of Dehydration; Cactus State Acquisitions; Community-Update e-mailed + Section Added to Web Page; Christopher Creek Press Coverage; Door Hanger Edits; Payment Issue		11	0%	7.1%	0.056	\$ 1,712.19
CSWR-Florida Utility Operating Company	FL	5.1%	\$ 1,556.54	Social Posts: Winter Weather Advisory, Protect Plumbing from Freezing & Bursting; Water Conservation Tips that Will Make You Fall in Love; Lyndon B. Johnson Federal Law for Water Protection; Causes & Symptoms of Dehydration; Community Update e-mailed + Section Added to Web Page; Door Hanger Edits; FL Acquisition Checklist		10	0%	6.4%	0.051	\$ 1,556.54
Bluegrass Water Utility Operating Company	KY	4.7%	\$ 1,429.19	BWAs + BWLs / Advisories; Social Posts: Winter Weather Advisory, Protect Plumbing from Freezing & Bursting; Water Conservation Tips that Will Make You Fall in Love; Lyndon B. Johnson Federal Law for Water Protection; Causes & Symptoms of Dehydration; Community-Update e-mailed + Section Added to Web Page; Door Hanger Edits		8	2	3%	5.1%	0.047 194.8306061 \$ 1,624.02
Magnolia Water Utility Operating Company	LA	10.7%	\$ 3,247.51	BWAs + BWLs / Advisories; Social Posts: Winter Weather Advisory, Protect Plumbing from Freezing & Bursting; Water Conservation Tips that Will Make You Fall in Love; Lyndon B. Johnson Federal Law for Water Protection; Causes & Symptoms of Dehydration; Town Hall Meeting Prep and Announcement (Sugar Ridge); Community-Update e-mailed + Section Added to Web Page; Community-Focused Letter on Template; Door Hanger Edits; Nextdoor Negotiations;		12	15	23%	7.7%	0.107 1461.229545 \$ 4,708.73
Great River Utility Operating Company	MS	9.3%	\$ 2,808.84	Residential Flushing Communications; Garden Heights Manganese Exceedance Letter BWAs + BWLs / Advisories; Social Posts: Winter Weather Advisory, Protect Plumbing from Freezing & Bursting; Water Conservation Tips that Will Make You Fall in Love; Lyndon B. Johnson Federal Law for Water Protection; Causes & Symptoms of Dehydration; Community-Update e-mailed + Section Added to Web Page; Door Hanger Edits		8	17	26%	5.1%	0.093 1656.060152 \$ 4,464.90
Confluence Rivers Utility Operating Company, Inc.	MO	6.8%	\$ 2,073.03	BWAs + BWLs / Advisories; Social Posts: Winter Weather Advisory, Protect Plumbing from Freezing & Bursting; Water Conservation Tips that Will Make You Fall in Love; Lyndon B. Johnson Federal Law for Water Protection; Causes & Symptoms of Dehydration; Community-Update e-mailed + Section Added to Web Page; Door Hanger Edits		8	9	14%	5.1%	0.068 876.7377273 \$ 2,949.76



	NC			Social Posts: Winter Weather Advisory, Protect Plumbing from Freezing & Bursting; Water Conservation Tips that Will Make You Fall in Love; Lyndon B. Johnson Federal Law for Water Protection; Causes & Symptoms of Dehydration; Community Update e-mailed + Section Added to Web Page; Door Hanger Edits	8	0%	5.1%	0.041		\$ 1,245.23
Red Bird Utility Operating Company, LLC		4.1%	\$ 1,245.23							
	TN			Social Posts: Winter Weather Advisory, Protect Plumbing from Freezing & Bursting; Water Conservation Tips that Will Make You Fall in Love; Lyndon B. Johnson Federal Law for Water Protection; Causes & Symptoms of Dehydration; Community Update e-mailed + Section Added to Web Page; Door Hanger Edits	8	0%	5.1%	0.041		\$ 1,245.23
Limestone Water Utility Operating Company		4.1%	\$ 1,245.23							
	TX			BWAs + BWLs / Advisories (Including Spanish); Social Posts: Winter Weather Advisory, Protect Plumbing from Freezing & Bursting; Water Conservation Tips that Will Make You Fall in Love; Lyndon B. Johnson Federal Law for Water Protection; Causes & Symptoms of Dehydration; Texac (PUCT) Acquisitions; Community-Update e-mailed + Section Added to Web Page; Door Hanger Edits	10	21	32%	6.4%	0.115	2045.721364 \$ 5,533.78
CSWR-Texas Utility Operating Company, LLC		11.5%	\$ 3,488.06							
<b>Customer Experience / UOC Subtotal:</b>		<b>87.7%</b>	<b>\$ 26,616.81</b>							
<b>TOTAL:</b>		<b>100.0%</b>	<b>\$ 30,352.50</b>							
					156	66				\$ 33,046.22
					80	20				



# INVOICE

Central States Water Resources (CSWR)  
Attention: Cheryl Waites  
1650 Des Peres Rd.  
Suite 303  
ST. LOUIS MO 63131

**Invoice Date**  
Apr 1, 2022

**Invoice Number**  
6606

Mail Payments To:  
Elasticity, LLC  
1008 Locust Street  
Suite 300  
Saint Louis, MO 63101  
(314) 561-8253

Description	Quantity	Unit Price	Amount USD
Agency Fees: March Retainer per SOW	1.00	30,352.50	30,352.50
Agency Fees: Advisory Submission Portal Support (Non-work hours, overnights & weekends)	1.00	6,400.00	6,400.00
Billable Expense: Mail Chimp	1.00	170.00	170.00
Billable Expense: 1Q 2022 Social Horsepower	3.00	300.00	900.00
Billable Expense: 1Q PR Web Fees - Jan: Redbird, Cactus, Confluence, Great River - Feb: Texas	1.00	1,761.00	1,761.00
Agency Fees: From the Tap "Leaky Toilet" Photo Shoot - Call with S. Ernst, Research, Script, Talent	1.00	2,000.00	2,000.00
Agency Fees: From the Tap "Leaky Toilet" Video* Shoot and Edit (TJ)	1.00	1,279.69	1,279.69
Agency Fees: NAWC Video Editing (TJ)	1.00	1,092.50	1,092.50
Agency Fees: Voices.com NAWC Video / Claire: Initial, rerecord, edit	1.00	412.00	412.00
Billable Expense: New Orleans Photo Shoot Airfare (Good for one year, expires March 2023)	1.00	1,184.92	1,184.92
* Videos 2-3 will be billed at half this cost. Once we had the format set up and approved, the shooting and rolling runs much more efficiently.			
<b>TOTAL USD</b>			45,552.61
Less Amount Credited			4,474.78
<b>AMOUNT DUE USD</b>			<b>41,077.83</b>

**Due Date: Jun 30, 2022**

Thank you for your business. We're thrilled to have you as a client!

NEW Pay via ACH for free using our Bill.com link  
<https://app01.us.bill.com/p/elasticity>

**CSWR, LLC & Subsidiaries**

Communications Consulting Cost Breakdown

Q2-2022

Inv #	Vendor	Date	Amt
6606	Elasticity	4/1/2022	30,352.50

**Allocations**

<b>Customer Pro rata charge</b>	19,646.25
---------------------------------	-----------

UOC	Cust Count	Pro Rata charge
<b>CSWR</b>	<b>0</b>	
<b>CSWR-FL</b>	<b>0</b>	
Red Bird	5	1.41
Confluence Rivers	8177	2,305.17
Cactus State	3280	924.66
Hayden's Place	122	34.39
St. Joseph's	451	127.14
Sebastian Lake	219	61.74
Eagle Ridge	350	98.67
Oak Hill	198	55.82
Flushing Meadows	295	83.16
<b>Bluegrass</b>	<b>2565</b>	<b>723.10</b>
Limestone	783	220.73
Magnolia	40133	11,313.86
Great River	9496	2,677.01
CSWR-TX	3616	1,019.38
	<b>69690</b>	<b>19,646.25</b>

<b>Project Charge</b>	15,176.25
-----------------------	-----------

Project	%	Charge
---------	---	--------

<b>CSWR-FL New company set up/customer relations</b>	<b>15.00%</b>	<b>2,276.44</b>
Eagle Ridge - Community-Focused Communications Template; Online Bill Template; What the Flush posts		-
Flushing Meadow - Community-Focused Communications Template; Online Bill Template; Winerproof Your Home Blog + Social Post		-
Haydens Place - Community-Focused Communications Template; Online Bill Template; Winerproof Your Home Blog + Social Post		-
Oak Hill - Community-Focused Communications Template; Online Bill Template; Winerproof Your Home Blog + Social Post		-
Sebasatian Lake - BWAs + BWLs / Advisories; Community-Focused Communications template; Online Bill Template; Winerproof Your Home Blog + Social Post		-

St. Josephs - Community-Focused Communications Template; Online Bill Template; Winerproof Your Home Blog + Social Post		-
Cactus - Set up Cactus State URL; Cactus State Social Posts Online Bill Template; PayZang Pop-Up; Winerproof Your Home Blog + Social Post	10.00%	<b>1,517.63</b>
Bluegrass - BWAs + BWLs / Advisories; Online Bill Template; Winerproof Your Home Blog + Social Post	0.00%	-
Magnolia - BWAs + BWLs / Advisories; Sugar Ridge Town Hall Meeting; Community-focused Communications Template; Residential Flush Communications; Steve Ernst Press Release; Nextdoor CM Monitoring + Responding; Online Bill Template; Winerproof Your Home Blog + Social Post Garden Heights Manganese Exceedance Letter;	40.00%	<b>6,070.50</b>

Great River - BWAs + BWLs / Advisories.r; Online Bill Template; Winerproof Your Home Blog + Social Post	10.00%	<b>1,517.63</b>
CSWR-TX - BWAs + BWLs / Advisories; CM "Fam Sam" Response; Online Bill Template; Winerproof Your Home Blog + Social Post	10.00%	<b>1,517.63</b>
Limestone - Online Bill Template; Winerproof Your Home Blog + Social Post	0.00%	-
Red Bird - Online Bill Template		-
Confluence Rivers - BWAs + BWLs / Advisories; Online Bill Template; Winerproof Your Home Blog + Social Post	15.00%	<b>2,276.44</b>
	100.0%	<b>12,899.81</b>

*\* CSWR base fee charge is \$3000 and is removed from the Customer pro rata charge*

	Invoice Line Items/UOC Project:	Total
3,000.00	4,784.19	7,784.19
-	2,276.44	2,276.44
1.41	352.20	353.61
2,305.17	2,628.64	4,933.81
924.66	1,869.83	2,794.49
34.39		34.39
127.14		127.14
61.74		61.74
98.67		98.67
55.82		55.82
83.16		83.16
723.10		723.10
220.73		220.73
11,313.86	7,255.42	18,569.28
2,677.01	1,869.83	4,546.83
1,019.38	1,869.83	2,889.21
<b>22,646.25</b>		<b>45,552.61</b>





# INVOICE

Central States Water Resources (CSWR)  
Attention: Stacy Culleton  
1650 Des Peres Rd.,  
Suite 303  
ST. LOUIS MO 63131

**Invoice Date**  
Jul 20, 2021

**Invoice Number**  
5997

Mail Payments To:  
Elasticity, LLC  
1008 Locust Street  
Suite 300  
Saint Louis, MO 63101  
(314) 561-8253

Description	Quantity	Unit Price	Amount USD
Agency Fees: Comprehensive corporate communications and marketing services focusing on creating initial content pieces and launching digital (social media) properties inclusive of day-to-day program management, social media strategy and research, creative development and planning, media relations research and planning, monitoring set-up and reporting, crisis planning, messaging and graphic design.	1.00	30,352.50	30,352.50
Billable Expense: Photo shoot	1.00	750.00	750.00
Billable Expense: Photo editing	1.00	200.00	200.00
Billable Expense: Smashballoon annual update	1.00	39.20	39.20
Hard Cost: MailChimp	1.00	170.00	170.00
Net Media: Facebook Pre-Billing July	2.00	300.00	600.00
		<b>TOTAL USD</b>	<b>32,111.70</b>

**Due Date: Aug 19, 2021**

Thank you for your business. We're thrilled to have you as a client!

**APPROVED**  
*By Brent Thies at 11:24 am, Oct 19, 2021*

**CSWR, LLC & Subsidiaries**

Communications Consulting Cost Breakdown

Q3-2021

Inv #	Vendor	Date	Amt
5997	Elasticity	7/20/2021	30,352.50

**Allocations**

<b>Customer Pro rata charge</b>	12,176.25
---------------------------------	-----------

UOC	Cust Count	Pro Rata charge
Hillcrest	499	108.15
Raccoon Creek	529	114.66
Indian Hills	669	145.00
Elm Hills	817	177.08
Confluence Rivers	4899	1,061.81
Osage	764	165.59
Hayden's Place	122	26.44
St. Joseph's	451	97.75
Sebastian Lake	219	47.47
Eagle Ridge	254	55.05
Oak Hill	198	42.91
Flushing Meadows	295	63.94
Bluegrass	3408	738.65
Limestone	755	163.64
Magnolia	36013	7,805.47
Great River	3580	775.93
CSWR-TX	2707	586.72
	<b>56179</b>	<b>12,176.25</b>

<b>Project Charge</b>	15,176.25
-----------------------	-----------

Project	%	Charge
Magnolia - Facebook Post (5) + Nextdoor (2) + Before & After Video	50.0%	7,588.13
Great River - Company Set up + Video Shoot	25.0%	3,794.06
Bluegrass - customer communication	10.0%	1,517.63

CSWR-TX - New Service Areas Set up	20.0%	3,035.25
	105.0%	<b>15,935.06</b>

Total Allocated	28,111.31
CSWR, LLC Cost	<u>3,000.00</u>
	<b>31,111.31</b>

*\* CSWR base fee charge is \$3000 and is removed from the Customer pro rata charge*

108.15	
114.66	
145.00	
177.08	
1,061.81	
165.59	
26.44	
97.75	
47.47	
55.05	
42.91	
63.94	
2,256.28	
163.64	
15,584.78	
4,569.99	
3,621.97	
3,809.20	CSWR Total
<hr/>	
<b>32,111.71</b>	



DATE RCVD	<u>11/09/21</u>	GL CODE	<u>923.4</u>
PRCD BY	<u>Krista</u>	GL DATE	<u>10/21/21</u>

October 21, 2021

CSWR LLC  
1650 DES PERES ROAD SUITE 303  
DES PERES MO 63131

RE: **Bluegrass Water Utility Operating Co LLC**

**INVOICE DUE TO ENTERPRISE BANK & TRUST**

Legal Bill – Spencer Fane Inv. #1060442. . . . . \$16,656.00

Total..... \$ **16,656.00**

Enterprise Bank & Trust  
3890 S. Lindbergh Blvd.  
St. Louis, MO 63127  
Attn: B. Glarner/Loan Coordinator

**APPROVED**  
By Brent Thies at 11:28 am, Nov 16, 2021



PAYMENT STUB

06/30/22

Check for change of address

DATE RCVD	07/01/22	GL CODE	703
PRCD BY	Heather Tulk	GL DATE	06.16.22

Customer Acct # 211351  
 Bill Number 220665765  
 Balance Forward \$0.00  
 Amount Due \$22.30  
 Current Due Date 07/15/2022

65765 BLUEGRASS WATER UTILITY OP CO  
 1650 DES PERES RD STE 303  
 DES PERES MO 63131-1853

Fox Run

1

Amount Paid Automatic Bank Draft  
 Winter Care

0 0000211351 220665765 0 000002230

Please detach and return top portion with payment, check made payable to FPB  
P.O. Box 308 Frankfort, KY 40602

<u>Account Summary</u>			
Previous Balance:	\$22.42	Current Due Date	07/15/2022
Payment Received:	-\$22.42	Amount Due:	\$22.30
Balance Forward:	\$0.00	Bank Drafted:	\$22.30
Total Credits:	\$0.00	Late Fees On:	07/20/2022
Current Charges:	\$22.30	Customer Name:	BLUEGRASS WATER UTI
New Balance:	\$22.30	Customer Acc #:	211351
		Billing Cycle:	2

**Charges Applicable to HUNTERS TRCE**

**Utility Services :**

**Electric Service**

Charge Elec-General Service (From 05/16/22 To 06/16/22) \$1.93  
 Meter #20905195-Readings: Begin 8, End 28 = Usage 20 kwh  
 Customer Charge (From 05/16/22 To 06/16/22) \$18.50

**Government Fees and Taxes**

School Tax - Franklin \$0.61  
 State Tax - KY \$1.26

**Total Utility Services :** \$22.30

**Total for all Services at HUNTERS TRCE** \$22.30

**Balance Forward for Account** \$0.00

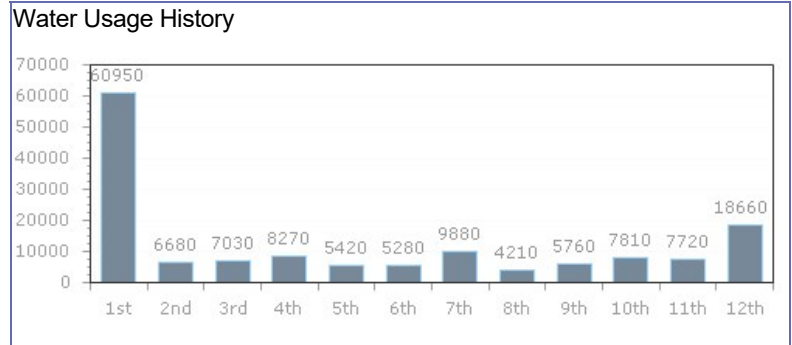
**Total for Account** \$22.30



Georgetown Municipal Water and Sewer Service  
 PO Box 640  
 Georgetown KY 40324  
 Phone (502) 863-7816 (24 hours)

<b>SERVICE ADDRESS:</b> 2020 LONGVIEW DR	
<b>ACCOUNT NUMBER</b>	30884-001
<b>TOTAL AMOUNT DUE ON OR BEFORE</b> 09/05/2021	\$58.34
<b>TOTAL DUE IF PAID AFTER</b> 09/05/2021	\$61.00
<b>CUT OFF DATE BY 4:30 PM</b>	09/15/2021

BLUEGRASS UTILITY OPERATING CO  
 1650 DES PERES RD, SUITE 303  
 ST LOUIS MO 63131



TYPE OF SERVICE	METER READ DATES		METER READINGS		USAGE (GALLONS)	AMOUNT
	PREVIOUS	CURRENT	PREVIOUS	CURRENT		
WA	7/06/2021	8/04/2021	5549050	5556960	7910	53.11
KR						0.36
Sch						1.59
Sal						3.28

LH Treatment

### MESSAGES

21.08.04 (4001) EFT

DATE RCVD 08/25/21 GL CODE 705  
 PRCD BY Curtis GL DATE 08/04/21

PLEASE DETACH BOTTOM PORTION AND RETURN WITH YOUR PAYMENT

<b>SERVICE ADDRESS:</b> 2020 LONGVIEW DR	
<b>CUSTOMER NAME:</b> BLUEGRASS UTILITY OPERATING CO	
<b>ACCOUNT NUMBER</b>	30884-001
<b>TOTAL AMOUNT DUE ON OR BEFORE</b> 09/05/2021	\$58.34
<b>TOTAL DUE IF PAID AFTER</b> 09/05/2021	\$61.00

MAKE CHECKS PAYABLE TO:

GMWSS  
 PO BOX 640  
 GEORGETOWN KY 40324-0640

**Emergency After Hours:**

Please dial 863-7816 and follow the prompts.

**Normal Lobby Hours:**

Monday - Friday, 8:00 am - 4:20 pm

**Drive Thru Hours:**

Monday - Friday, 8:00 am - 4:30 pm

Billing Inquiries: 502-863-7816

**Payment Options Include:**

- ♦ Mail to GMWSS, PO Box 640, Georgetown, KY 40324
- ♦ In person at the GMWSS Counter  
1000 W. Main St, Georgetown, KY 40324
- ♦ A drop box located just outside of the GMWSS Drive-Thru Window
- ♦ Automatic Payment - contact office or visit website for information
- ♦ Credit Card : Visit our website gmwss.com or call 502-863-7816
- ♦ E-Checks - visit our website: gmwss.com

**UNDERSTANDING YOUR BILL.....**

- ♦ Failure to receive your bill does not excuse penalty or payment.
- ♦ Unpaid bills will result in water service shut off and a \$30.00 service fee. (KY-Amer. Customers \$100.00)
- ♦ \$25.00 fee for returned checks/ACH/echeck items.
- ♦ If you are moving, please contact our office to avoid continuing charges.
- ♦ High Usage? Check for leaks first.
  - ♦ Check ALL toilets and faucets. Leaky toilets and faucets are some of the biggest causes of wasted water resulting in large water bills.
  - ♦ Leaky hot water faucets also result in heat loss.

**REMINDER:**





- ♦ It is illegal to discharge sump pumps, gutter drains, yard drains or any other clean non-waste water flows to the sanitary sewer.

**BILLING SCHEDULE.....**

- Meter Reading: Completed by the **15<sup>th</sup>** of the month
- Due Date: **5<sup>th</sup>, 10<sup>th</sup>, 15<sup>th</sup> of the month** (unless Saturday, Sunday or Holiday - then due date is the following business day).  
See front of bill
- Penalty: A 5% penalty is applied if the payment is not received in our office by the due date.
- Shut off Date: See front of bill

**Be Water Wise!**

**A continuous leak from a hole this size, at 60 pounds per square inch water pressure over a three month period, would waste water in the amounts shown.**

Diameter of stream	Gallons
 1/4"	1,181,500
 3/16"	666,000
 1/8"	296,000
 1/16"	74,000

**City of Georgetown**

Garbage fees are collected by GMWSS for the City of Georgetown. All questions regarding garbage billing, Herbie Curbies or pick-up must be directed to Georgetown Public Works at 502-863-9855 Monday through Friday from 7:00 AM to 3:30 PM.

**City of Stamping Ground**

Garbage fees are collected by GMWSS for the City of Stamping Ground. All questions regarding garbage billing or pick-up must be directed to Stamping Ground City Hall at 502-535-6114.





Georgetown Municipal Water and Sewer Service  
 PO Box 640  
 Georgetown KY 40324  
 Phone (502) 863-7816 (24 hours)

<b>SERVICE ADDRESS:</b> 2020 LONGVIEW DR	
<b>ACCOUNT NUMBER</b>	30884-001
<b>TOTAL AMOUNT DUE ON OR BEFORE</b> 07/05/2022	\$60.91
<b>TOTAL DUE IF PAID AFTER</b> 07/05/2022	\$63.68
<b>CUT OFF DATE BY 4:30 PM</b>	07/15/2022

BLUEGRASS UTILITY OPERATING CO  
 1650 DES PERES RD, SUITE 303  
 ST LOUIS MO 63131

**LH Treatment**

**DATE RCVD** 06/27/22 **GL CODE** 705  
**PRCD BY** Yvette **GL DATE** 06.02.22

TYPE OF SERVICE	METER READ DATES		METER READINGS		USAGE (GALLONS)	AMOUNT
	PREVIOUS	CURRENT	PREVIOUS	CURRENT		
WATER	5/03/2022	6/02/2022	5690200	5698450	8250	55.44
KRA						0.38
School TX SC						1.66
Sales W SC						3.43
PreviousBalance						129.75

**MESSAGES**



PLEASE DETACH BOTTOM PORTION AND RETURN WITH YOUR PAYMENT

<b>SERVICE ADDRESS:</b> 2020 LONGVIEW DR	
<b>CUSTOMER NAME:</b> BLUEGRASS UTILITY OPERATING CO	
<b>ACCOUNT NUMBER</b>	30884-001
<b>TOTAL AMOUNT DUE ON OR BEFORE</b> 07/05/2022	\$60.91
<b>TOTAL DUE IF PAID AFTER</b> 07/05/2022	\$63.68

**MAKE CHECKS PAYABLE TO:**

**GMWSS  
 PO BOX 640  
 GEORGETOWN KY 40324-0640**

**Emergency After Hours:**

Please dial 863-7816 and follow the prompts.

**Normal Lobby Hours:**

Monday - Friday, 8:00 am - 4:20 pm

**Drive Thru Hours:**

Monday - Friday, 8:00 am - 4:30 pm

Billing Inquiries: 502-863-7816

**Payment Options Include:**

- ♦ Mail to GMWSS, PO Box 640, Georgetown, KY 40324
- ♦ In person at the GMWSS Counter  
1000 W. Main St, Georgetown, KY 40324
- ♦ A drop box located just outside of the GMWSS Drive-Thru Window
- ♦ Automatic Payment - contact office or visit website for information
- ♦ Credit Card : Visit our website gmwss.com or call 502-863-7816
- ♦ E-Checks - visit our website: gmwss.com

**UNDERSTANDING YOUR BILL.....**

- ♦ Failure to receive your bill does not excuse penalty or payment.
- ♦ Unpaid bills will result in water service shut off and a \$30.00 service fee. (KY-Amer. Customers \$100.00)
- ♦ \$25.00 fee for returned checks/ACH/echeck items.
- ♦ If you are moving, please contact our office to avoid continuing charges.
- ♦ High Usage? Check for leaks first.
  - ♦ Check ALL toilets and faucets. Leaky toilets and faucets are some of the biggest causes of wasted water resulting in large water bills.
  - ♦ Leaky hot water faucets also result in heat loss.

**REMINDER:**





- ♦ It is illegal to discharge sump pumps, gutter drains, yard drains or any other clean non-waste water flows to the sanitary sewer.

**BILLING SCHEDULE.....**

- Meter Reading: Completed by the **15<sup>th</sup>** of the month
- Due Date: **5<sup>th</sup>, 10<sup>th</sup>, 15<sup>th</sup> of the month** (unless Saturday, Sunday or Holiday - then due date is the following business day). See front of bill
- Penalty: A 5% penalty is applied if the payment is not received in our office by the due date.
- Shut off Date: See front of bill

**Be Water Wise!**

A continuous leak from a hole this size, at 60 pounds per square inch water pressure over a three month period, would waste water in the amounts shown.

Diameter of stream	Gallons
 1/4"	1,181,500
 3/16"	666,000
 1/8"	296,000
 1/16"	74,000

**City of Georgetown**

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**City of Stamping Ground**

Garbage fees are collected by GMWSS for the City of Stamping Ground. All questions regarding garbage billing or pick-up must be directed to Stamping Ground City Hall at 502-535-6114.



Georgetown Municipal Water and Sewer Service  
 PO Box 640  
 Georgetown KY 40324  
 Phone (502) 863-7816 (24 hours)

<b>SERVICE ADDRESS:</b> 2020 LONGVIEW DR	
<b>ACCOUNT NUMBER</b>	30884-001
<b>TOTAL AMOUNT DUE ON OR BEFORE</b> 06/05/2022	\$129.75
<b>TOTAL DUE IF PAID AFTER</b> 06/05/2022	\$135.66
<b>CUT OFF DATE BY 4:30 PM</b>	06/15/2022

BLUEGRASS UTILITY OPERATING CO  
 1650 DES PERES RD, SUITE 303  
 ST LOUIS MO 63131

LH Treatment

<b>DATE RCVD</b> 05/27/22	<b>GL CODE</b> 705
<b>PRCD BY</b> Yvette	<b>GL DATE</b> 05.03.22

TYPE OF SERVICE	METER READ DATES		METER READINGS		USAGE (GALLONS)	AMOUNT
	PREVIOUS	CURRENT	PREVIOUS	CURRENT		
WATER	4/05/2022	5/03/2022	5672800	5690200	17400	118.12
KRA						0.79
School TX SC						3.54
Sales W SC						7.30
PreviousBalance						125.53

**MESSAGES**



PLEASE DETACH BOTTOM PORTION AND RETURN WITH YOUR PAYMENT

<b>SERVICE ADDRESS:</b> 2020 LONGVIEW DR	
<b>CUSTOMER NAME:</b> BLUEGRASS UTILITY OPERATING CO	
<b>ACCOUNT NUMBER</b>	30884-001
<b>TOTAL AMOUNT DUE ON OR BEFORE</b> 06/05/2022	\$129.75
<b>TOTAL DUE IF PAID AFTER</b> 06/05/2022	\$135.66

**MAKE CHECKS PAYABLE TO:**

**GMWSS  
 PO BOX 640  
 GEORGETOWN KY 40324-0640**

**Emergency After Hours:**

Please dial 863-7816 and follow the prompts.

**Normal Lobby Hours:**

Monday - Friday, 8:00 am - 4:20 pm

**Drive Thru Hours:**

Monday - Friday, 8:00 am - 4:30 pm

Billing Inquiries: 502-863-7816

**Payment Options Include:**

- ♦ Mail to GMWSS, PO Box 640, Georgetown, KY 40324
- ♦ In person at the GMWSS Counter  
1000 W. Main St, Georgetown, KY 40324
- ♦ A drop box located just outside of the GMWSS Drive-Thru Window
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- ♦ E-Checks - visit our website: gmwss.com

**UNDERSTANDING YOUR BILL.....**

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- ♦ \$25.00 fee for returned checks/ACH/echeck items.
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**REMINDER:**





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**BILLING SCHEDULE.....**

- Meter Reading: Completed by the **15<sup>th</sup>** of the month
- Due Date: **5<sup>th</sup>, 10<sup>th</sup>, 15<sup>th</sup> of the month** (unless Saturday, Sunday or Holiday - then due date is the following business day).  
See front of bill
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- Shut off Date: See front of bill

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 1/4"	1,181,500
 3/16"	666,000
 1/8"	296,000
 1/16"	74,000

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**City of Stamping Ground**

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Georgetown Municipal Water and Sewer Service  
 PO Box 640  
 Georgetown KY 40324  
 Phone (502) 863-7816 (24 hours)

<b>SERVICE ADDRESS:</b> 2020 LONGVIEW DR	
<b>ACCOUNT NUMBER</b>	30884-001
<b>TOTAL AMOUNT DUE ON OR BEFORE</b> 02/05/2022	\$224.17
<b>TOTAL DUE IF PAID AFTER</b> 02/05/2022	\$234.37
<b>CUT OFF DATE BY 4:30 PM</b>	02/15/2022

LH Treatment

BLUEGRASS UTILITY OPERATING CO  
 1650 DES PERES RD, SUITE 303  
 ST LOUIS MO 63131

<b>DATE RCVD</b> 01/21/22	<b>GL CODE</b> 705
<b>PRCD BY</b> Yvette	<b>GL DATE</b> 01.01.22

TYPE OF SERVICE	METER READ DATES		METER READINGS		USAGE (GALLONS)	AMOUNT
	PREVIOUS	CURRENT	PREVIOUS	CURRENT		
WATER	12/02/2021	1/06/2022	5584980	5614930	29950	204.09
KRA						1.35
School TX SC						6.12
Sales W SC						12.61

**MESSAGES**

This was paid 2x by mistake - a check was sent but we were set up for auto draft EFT payments. Credit was applied to Feb & March balance.

PLEASE DETACH BOTTOM PORTION AND RETURN WITH YOUR PAYMENT

<b>SERVICE ADDRESS:</b> 2020 LONGVIEW DR	
<b>CUSTOMER NAME:</b> BLUEGRASS UTILITY OPERATING CO	
<b>ACCOUNT NUMBER</b>	30884-001
<b>TOTAL AMOUNT DUE ON OR BEFORE</b> 02/05/2022	\$224.17
<b>TOTAL DUE IF PAID AFTER</b> 02/05/2022	\$234.37

**MAKE CHECKS PAYABLE TO:**

**GMWSS  
 PO BOX 640  
 GEORGETOWN KY 40324-0640**

**Emergency After Hours:**

Please dial 863-7816 and follow the prompts.

**Normal Lobby Hours:**

Monday - Friday, 8:00 am - 4:20 pm

**Drive Thru Hours:**

Monday - Friday, 8:00 am - 4:30 pm

Billing Inquiries: 502-863-7816

**Payment Options Include:**

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- ♦ In person at the GMWSS Counter  
1000 W. Main St, Georgetown, KY 40324
- ♦ A drop box located just outside of the GMWSS Drive-Thru Window
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- ♦ E-Checks - visit our website: gmwss.com

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**REMINDER:**





- ♦ It is illegal to discharge sump pumps, gutter drains, yard drains or any other clean non-waste water flows to the sanitary sewer.

**BILLING SCHEDULE.....**

- Meter Reading: Completed by the **15<sup>th</sup>** of the month
- Due Date: **5<sup>th</sup>, 10<sup>th</sup>, 15<sup>th</sup> of the month** (unless Saturday, Sunday or Holiday - then due date is the following business day).  
See front of bill
- Penalty: A 5% penalty is applied if the payment is not received in our office by the due date.
- Shut off Date: See front of bill

**Be Water Wise!**

A continuous leak from a hole this size, at 60 pounds per square inch water pressure over a three month period, would waste water in the amounts shown.

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 1/8"	296,000
 1/16"	74,000

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**City of Stamping Ground**

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Georgetown Municipal Water and Sewer Service  
 PO Box 640  
 Georgetown KY 40324  
 Phone (502) 863-7816 (24 hours)

**LH Treatment**

<b>SERVICE ADDRESS:</b> 2020 LONGVIEW DR	
<b>ACCOUNT NUMBER</b>	30884-001
<b>TOTAL AMOUNT DUE ON OR BEFORE</b> 03/05/2022	\$173.40
<b>TOTAL DUE IF PAID AFTER</b> 03/05/2022	\$181.29
<b>CUT OFF DATE BY 4:30 PM</b>	03/15/2022

BLUEGRASS UTILITY OPERATING CO  
 1650 DES PERES RD, SUITE 303  
 ST LOUIS MO 63131

<b>DATE RCVD</b> 02/22/22	<b>GL CODE</b> 705
<b>PRCD BY</b> Yvette	<b>GL DATE</b> 02.03.22

TYPE OF SERVICE	METER READ DATES		METER READINGS		USAGE (GALLONS)	AMOUNT
	PREVIOUS	CURRENT	PREVIOUS	CURRENT		
WATER	1/06/2022	2/03/2022	5614930	5638130	23200	157.85
KRA						1.05
School TX SC						4.74
Sales W SC						9.76

**MESSAGES**



**PLEASE DETACH BOTTOM PORTION AND RETURN WITH YOUR PAYMENT**

<b>SERVICE ADDRESS:</b> 2020 LONGVIEW DR	
<b>CUSTOMER NAME:</b> BLUEGRASS UTILITY OPERATING CO	
<b>ACCOUNT NUMBER</b>	30884-001
<b>TOTAL AMOUNT DUE ON OR BEFORE</b> 03/05/2022	\$173.40
<b>TOTAL DUE IF PAID AFTER</b> 03/05/2022	\$181.29

**MAKE CHECKS PAYABLE TO:**

**GMWSS  
 PO BOX 640  
 GEORGETOWN KY 40324-0640**



**Emergency After Hours:**

Please dial 863-7816 and follow the prompts.

**Normal Lobby Hours:**

Monday - Friday, 8:00 am - 4:20 pm

**Drive Thru Hours:**

Monday - Friday, 8:00 am - 4:30 pm

Billing Inquiries: 502-863-7816

**Payment Options Include:**

- ♦ Mail to GMWSS, PO Box 640, Georgetown, KY 40324
- ♦ In person at the GMWSS Counter  
1000 W. Main St, Georgetown, KY 40324
- ♦ A drop box located just outside of the GMWSS Drive-Thru Window
- ♦ Automatic Payment - contact office or visit website for information
- ♦ Credit Card : Visit our website gmwss.com or call 502-863-7816
- ♦ E-Checks - visit our website: gmwss.com

**UNDERSTANDING YOUR BILL.....**

- ♦ Failure to receive your bill does not excuse penalty or payment.
- ♦ Unpaid bills will result in water service shut off and a \$30.00 service fee. (KY-Amer. Customers \$100.00)
- ♦ \$25.00 fee for returned checks/ACH/echeck items.
- ♦ If you are moving, please contact our office to avoid continuing charges.
- ♦ High Usage? Check for leaks first.
  - ♦ Check ALL toilets and faucets. Leaky toilets and faucets are some of the biggest causes of wasted water resulting in large water bills.
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**REMINDER:**





- ♦ It is illegal to discharge sump pumps, gutter drains, yard drains or any other clean non-waste water flows to the sanitary sewer.

**BILLING SCHEDULE.....**

- Meter Reading: Completed by the **15<sup>th</sup>** of the month
- Due Date: **5<sup>th</sup>, 10<sup>th</sup>, 15<sup>th</sup> of the month** (unless Saturday, Sunday or Holiday - then due date is the following business day). See front of bill
- Penalty: A 5% penalty is applied if the payment is not received in our office by the due date.
- Shut off Date: See front of bill

**Be Water Wise!**

A continuous leak from a hole this size, at 60 pounds per square inch water pressure over a three month period, would waste water in the amounts shown.

Diameter of stream	Gallons
 1/4"	1,181,500
 3/16"	666,000
 1/8"	296,000
 1/16"	74,000

**City of Georgetown**

Garbage fees are collected by GMWSS for the City of Georgetown. All questions regarding garbage billing, Herbie Curbies or pick-up must be directed to Georgetown Public Works at 502-863-9855 Monday through Friday from 7:00 AM to 3:30 PM.

**City of Stamping Ground**

Garbage fees are collected by GMWSS for the City of Stamping Ground. All questions regarding garbage billing or pick-up must be directed to Stamping Ground City Hall at 502-535-6114.





Georgetown Municipal Water and Sewer Service  
 PO Box 640  
 Georgetown KY 40324  
 Phone (502) 863-7816 (24 hours)

<b>SERVICE ADDRESS:</b> 2020 LONGVIEW DR	
<b>ACCOUNT NUMBER</b>	30884-001
<b>TOTAL AMOUNT DUE ON OR BEFORE</b> 04/05/2022	\$82.22
<b>TOTAL DUE IF PAID AFTER</b> 04/05/2022	\$85.74
<b>CUT OFF DATE BY 4:30 PM</b>	04/15/2022

BLUEGRASS UTILITY OPERATING CO  
 1650 DES PERES RD, SUITE 303  
 ST LOUIS MO 63131

LH Treatment

<b>DATE RCVD</b> 03/21/22	<b>GL CODE</b> 705
<b>PRCD BY</b> Yvette	<b>GL DATE</b> 03.03.22

TYPE OF SERVICE	METER READ DATES		METER READINGS		USAGE (GALLONS)	AMOUNT
	PREVIOUS	CURRENT	PREVIOUS	CURRENT		
WATER	2/03/2022	3/03/2022	5638130	5655960	17830	121.07
KRA						0.81
School TX SC						3.63
Sales W SC						7.48
PreviousBalance						-50.77

**MESSAGES**



PLEASE DETACH BOTTOM PORTION AND RETURN WITH YOUR PAYMENT

<b>SERVICE ADDRESS:</b> 2020 LONGVIEW DR	
<b>CUSTOMER NAME:</b> BLUEGRASS UTILITY OPERATING CO	
<b>ACCOUNT NUMBER</b>	30884-001
<b>TOTAL AMOUNT DUE ON OR BEFORE</b> 04/05/2022	\$82.22
<b>TOTAL DUE IF PAID AFTER</b> 04/05/2022	\$85.74

**MAKE CHECKS PAYABLE TO:**

**GMWSS  
 PO BOX 640  
 GEORGETOWN KY 40324-0640**

**Emergency After Hours:**

Please dial 863-7816 and follow the prompts.

**Normal Lobby Hours:**

Monday - Friday, 8:00 am - 4:20 pm

**Drive Thru Hours:**

Monday - Friday, 8:00 am - 4:30 pm

Billing Inquiries: 502-863-7816

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- ♦ Mail to GMWSS, PO Box 640, Georgetown, KY 40324
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**BILLING SCHEDULE.....**

- Meter Reading: Completed by the **15<sup>th</sup>** of the month
- Due Date: **5<sup>th</sup>, 10<sup>th</sup>, 15<sup>th</sup> of the month** (unless Saturday, Sunday or Holiday - then due date is the following business day).  
See front of bill
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Georgetown Municipal Water and Sewer Service  
 PO Box 640  
 Georgetown KY 40324  
 Phone (502) 863-7816 (24 hours)

<b>SERVICE ADDRESS:</b> 2020 LONGVIEW DR	
<b>ACCOUNT NUMBER</b>	30884-001
<b>TOTAL AMOUNT DUE ON OR BEFORE</b> 05/05/2022	\$125.53
<b>TOTAL DUE IF PAID AFTER</b> 05/05/2022	\$131.24
<b>CUT OFF DATE BY 4:30 PM</b>	05/15/2022

BLUEGRASS UTILITY OPERATING CO  
 1650 DES PERES RD, SUITE 303  
 ST LOUIS MO 63131

LH Treatment

<b>DATE RCVD</b> 05/05/22	<b>GL CODE</b> 705
<b>PRCD BY</b> Yvette	<b>GL DATE</b> 04.05.22

TYPE OF SERVICE	METER READ DATES		METER READINGS		USAGE (GALLONS)	AMOUNT
	PREVIOUS	CURRENT	PREVIOUS	CURRENT		
WATER	3/03/2022	4/05/2022	5655960	5672800	16840	114.28
KRA						0.76
School TX SC						3.43
Sales W SC						7.06

### MESSAGES



PLEASE DETACH BOTTOM PORTION AND RETURN WITH YOUR PAYMENT

<b>SERVICE ADDRESS:</b> 2020 LONGVIEW DR	
<b>CUSTOMER NAME:</b> BLUEGRASS UTILITY OPERATING CO	
<b>ACCOUNT NUMBER</b>	30884-001
<b>TOTAL AMOUNT DUE ON OR BEFORE</b> 05/05/2022	\$125.53
<b>TOTAL DUE IF PAID AFTER</b> 05/05/2022	\$131.24

**MAKE CHECKS PAYABLE TO:**

**GMWSS  
 PO BOX 640  
 GEORGETOWN KY 40324-0640**

**Emergency After Hours:**

Please dial 863-7816 and follow the prompts.

**Normal Lobby Hours:**

Monday - Friday, 8:00 am - 4:20 pm

**Drive Thru Hours:**

Monday - Friday, 8:00 am - 4:30 pm

Billing Inquiries: 502-863-7816

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**BILLING SCHEDULE.....**

- Meter Reading: Completed by the **15<sup>th</sup>** of the month
- Due Date: **5<sup>th</sup>, 10<sup>th</sup>, 15<sup>th</sup> of the month** (unless Saturday, Sunday or Holiday - then due date is the following business day). See front of bill
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**City of Stamping Ground**

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Georgetown Municipal Water and Sewer Service  
 PO Box 640  
 Georgetown KY 40324  
 Phone (502) 863-7816 (24 hours)

<b>SERVICE ADDRESS:</b> 2020 LONGVIEW DR	
<b>ACCOUNT NUMBER</b>	30884-001
<b>TOTAL AMOUNT DUE ON OR BEFORE</b> 02/05/2022	\$224.17
<b>TOTAL DUE IF PAID AFTER</b> 02/05/2022	\$234.37
<b>CUT OFF DATE BY 4:30 PM</b>	02/15/2022

LH Treatment

BLUEGRASS UTILITY OPERATING CO  
 1650 DES PERES RD, SUITE 303  
 ST LOUIS MO 63131

<b>DATE RCVD</b> 01/21/22	<b>GL CODE</b> 705
<b>PRCD BY</b> Yvette	<b>GL DATE</b> 01.01.22

TYPE OF SERVICE	METER READ DATES		METER READINGS		USAGE (GALLONS)	AMOUNT
	PREVIOUS	CURRENT	PREVIOUS	CURRENT		
WATER	12/02/2021	1/06/2022	5584980	5614930	29950	204.09
KRA						1.35
School TX SC						6.12
Sales W SC						12.61

**MESSAGES**

This was paid 2x by mistake - a check was sent but we were set up for auto draft EFT payments. Credit was applied to Feb & March balance.

PLEASE DETACH BOTTOM PORTION AND RETURN WITH YOUR PAYMENT

<b>SERVICE ADDRESS:</b> 2020 LONGVIEW DR	
<b>CUSTOMER NAME:</b> BLUEGRASS UTILITY OPERATING CO	
<b>ACCOUNT NUMBER</b>	30884-001
<b>TOTAL AMOUNT DUE ON OR BEFORE</b> 02/05/2022	\$224.17
<b>TOTAL DUE IF PAID AFTER</b> 02/05/2022	\$234.37

**MAKE CHECKS PAYABLE TO:**

GMWSS  
 PO BOX 640  
 GEORGETOWN KY 40324-0640

**Emergency After Hours:**

Please dial 863-7816 and follow the prompts.

**Normal Lobby Hours:**

Monday - Friday, 8:00 am - 4:20 pm

**Drive Thru Hours:**

Monday - Friday, 8:00 am - 4:30 pm

Billing Inquiries: 502-863-7816

**Payment Options Include:**

- ♦ Mail to GMWSS, PO Box 640, Georgetown, KY 40324
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**UNDERSTANDING YOUR BILL.....**

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**REMINDER:**





- ♦ It is illegal to discharge sump pumps, gutter drains, yard drains or any other clean non-waste water flows to the sanitary sewer.

**BILLING SCHEDULE.....**

- Meter Reading: Completed by the **15<sup>th</sup>** of the month
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- Shut off Date: See front of bill

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 1/16"	74,000

**City of Georgetown**

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**City of Stamping Ground**

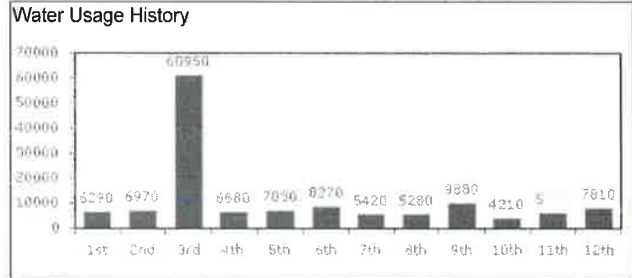
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Georgetown Municipal Water and Sewer Service  
 PO Box 640  
 Georgetown KY 40324  
 Phone (502) 863-7816 (24 hours)

<b>SERVICE ADDRESS: 2020 LONGVIEW DR</b>	
<b>ACCOUNT NUMBER</b>	30884-001
<b>TOTAL AMOUNT DUE ON OR BEFORE</b> 07/05/2021	\$21.61
<b>TOTAL DUE IF PAID AFTER</b> 07/05/2021	\$22.45
<b>CUT OFF DATE BY 4:30 PM</b>	07/15/2021

BLUEGRASS UTILITY OPERATING CO  
 1650 DES PERES RD, SUITE 303  
 ST LOUIS MO 63131



TYPE OF SERVICE	METER READ DATES		METER READINGS		USAGE (GALLONS)	AMOUNT
	PREVIOUS	CURRENT	PREVIOUS	CURRENT		
WA	5/5/2021	6/3/2021	5522670	5530390	7720	48.44
KR						0.35
Sch						1.45
Sal						2.99
Previous Balance						-31.62

LH Treatment

**MESSAGES**

21.06.03 (4001) *EPT*

DATE RCVD <u>06/21/21</u>	GL CODE <u>705</u>
PRCD BY <u>Curtis</u>	GL DATE <u>06/03/21</u>

PLEASE DETACH BOTTOM PORTION AND RETURN WITH YOUR PAYMENT

<b>SERVICE ADDRESS: 2020 LONGVIEW DR</b>	
<b>CUSTOMER NAME: BLUEGRASS UTILITY OPERATING CO</b>	
<b>ACCOUNT NUMBER</b>	30884-001
<b>TOTAL AMOUNT DUE ON OR BEFORE</b> 07/05/2021	\$21.61
<b>TOTAL DUE IF PAID AFTER</b> 07/05/2021	\$22.45

**MAKE CHECKS PAYABLE TO:**  
**GMWSS**  
**PO BOX 640**  
**GEORGETOWN KY 40324-0640**



**Emergency After Hours:**

Please dial 863-7816 and follow the prompts.

**Normal Lobby Hours:**

Monday - Friday, 8:00 am - 4:20 pm

**Drive Thru Hours:**

Monday - Friday, 8:00 am - 4:30 pm

Billing Inquiries: 502-863-7816

**Payment Options Include:**

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- In person at the GMWSS Counter  
1000 W. Main St, Georgetown, KY 40324
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**BILLING SCHEDULE.....**

Meter Reading: Completed by the 15<sup>th</sup> of the month





Due Date: 5<sup>th</sup>, 10<sup>th</sup>, 15<sup>th</sup> of the month (unless Saturday, Sunday or Holiday - then due date is the following business day).  
See front of bill

Penalty: A 5% penalty is applied if the payment is not received in our office by the due date.

Shut off Date: See front of bill

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 1/4"	1,181,500
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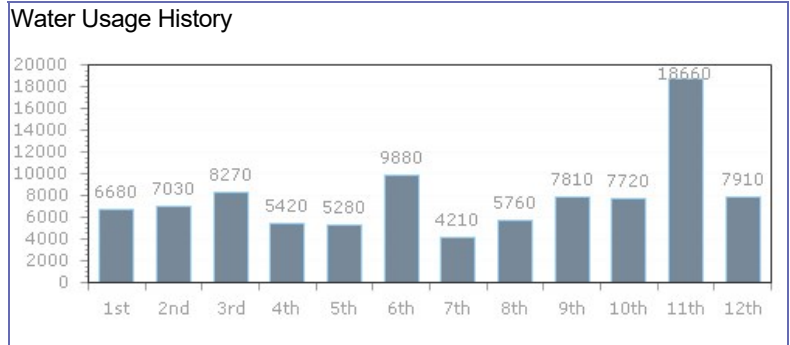


Georgetown Municipal Water and Sewer Service  
 PO Box 640  
 Georgetown KY 40324  
 Phone (502) 863-7816 (24 hours)

<b>SERVICE ADDRESS:</b> 2020 LONGVIEW DR	
<b>ACCOUNT NUMBER</b>	30884-001
<b>TOTAL AMOUNT DUE ON OR BEFORE</b> 10/05/2021	\$49.18
<b>TOTAL DUE IF PAID AFTER</b> 10/05/2021	\$51.42
<b>CUT OFF DATE BY 4:30 PM</b>	10/15/2021

BLUEGRASS UTILITY OPERATING CO  
 1650 DES PERES RD, SUITE 303  
 ST LOUIS MO 63131

LH Treatment



TYPE OF SERVICE	METER READ DATES		METER READINGS		USAGE (GALLONS)	AMOUNT
	PREVIOUS	CURRENT	PREVIOUS	CURRENT		
WA	8/04/2021	9/03/2021	5556960	5563650	6690	44.76
KR						0.31
Sch						1.34
Sal						2.77

21.09.03 (4001) EFT

DATE RCVD	09/20/21	GL CODE	705
PRCD BY	Curtis	GL DATE	09/03/21

MESSAGES



PLEASE DETACH BOTTOM PORTION AND RETURN WITH YOUR PAYMENT

<b>SERVICE ADDRESS:</b> 2020 LONGVIEW DR	
<b>CUSTOMER NAME:</b> BLUEGRASS UTILITY OPERATING CO	
<b>ACCOUNT NUMBER</b>	30884-001
<b>TOTAL AMOUNT DUE ON OR BEFORE</b> 10/05/2021	\$49.18
<b>TOTAL DUE IF PAID AFTER</b> 10/05/2021	\$51.42

MAKE CHECKS PAYABLE TO:

GMWSS  
 PO BOX 640  
 GEORGETOWN KY 40324-0640

**Emergency After Hours:**

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**Normal Lobby Hours:**

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Monday - Friday, 8:00 am - 4:30 pm

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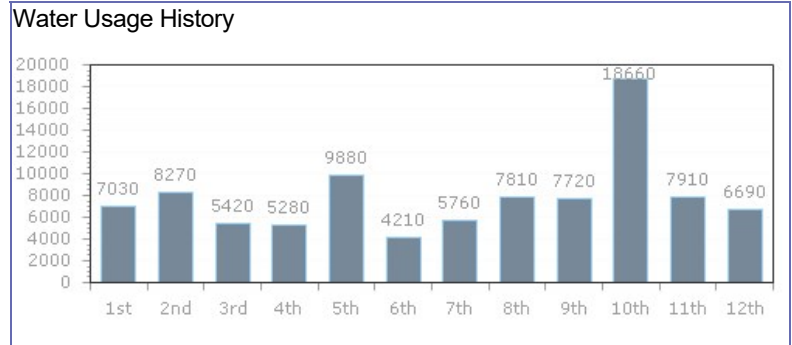
Georgetown Municipal Water and Sewer Service  
 PO Box 640  
 Georgetown KY 40324

Phone (502) 863-7816 (24 hours)

**LH Treatment**

<b>SERVICE ADDRESS:</b> 2020 LONGVIEW DR	
<b>ACCOUNT NUMBER</b>	30884-001
<b>TOTAL AMOUNT DUE ON OR BEFORE</b> 11/05/2021	\$65.42
<b>TOTAL DUE IF PAID AFTER</b> 11/05/2021	\$68.40
<b>CUT OFF DATE BY 4:30 PM</b>	11/15/2021

BLUEGRASS UTILITY OPERATING CO  
 1650 DES PERES RD, SUITE 303  
 ST LOUIS MO 63131



TYPE OF SERVICE	METER READ DATES		METER READINGS		USAGE (GALLONS)	AMOUNT
	PREVIOUS	CURRENT	PREVIOUS	CURRENT		
Wat						59.55
KRA						0.40
Sch						1.79
Sal						3.68

**21.10.03 (4001) EFT**

DATE RCVD <u>10/21/21</u>	GL CODE <u>705</u>
PRCD BY <u>Curtis</u>	GL DATE <u>10/03/21</u>

**MESSAGES**



**PLEASE DETACH BOTTOM PORTION AND RETURN WITH YOUR PAYMENT**

<b>SERVICE ADDRESS:</b> 2020 LONGVIEW DR	
<b>CUSTOMER NAME:</b> BLUEGRASS UTILITY OPERATING CO	
<b>ACCOUNT NUMBER</b>	30884-001
<b>TOTAL AMOUNT DUE ON OR BEFORE</b> 11/05/2021	\$65.42
<b>TOTAL DUE IF PAID AFTER</b> 11/05/2021	\$68.40

**MAKE CHECKS PAYABLE TO:**

**GMWSS  
 PO BOX 640  
 GEORGETOWN KY 40324-0640**

**Emergency After Hours:**

Please dial 863-7816 and follow the prompts.

**Normal Lobby Hours:**

Monday - Friday, 8:00 am - 4:20 pm

**Drive Thru Hours:**

Monday - Friday, 8:00 am - 4:30 pm

Billing Inquiries: 502-863-7816

**Payment Options Include:**

- ♦ Mail to GMWSS, PO Box 640, Georgetown, KY 40324
- ♦ In person at the GMWSS Counter  
1000 W. Main St, Georgetown, KY 40324
- ♦ A drop box located just outside of the GMWSS Drive-Thru Window
- ♦ Automatic Payment - contact office or visit website for information
- ♦ Credit Card : Visit our website gmwss.com or call 502-863-7816
- ♦ E-Checks - visit our website: gmwss.com

**UNDERSTANDING YOUR BILL.....**

- ♦ Failure to receive your bill does not excuse penalty or payment.
- ♦ Unpaid bills will result in water service shut off and a \$30.00 service fee. (KY-Amer. Customers \$100.00)
- ♦ \$25.00 fee for returned checks/ACH/echeck items.
- ♦ If you are moving, please contact our office to avoid continuing charges.
- ♦ High Usage? Check for leaks first.
  - ♦ Check ALL toilets and faucets. Leaky toilets and faucets are some of the biggest causes of wasted water resulting in large water bills.
  - ♦ Leaky hot water faucets also result in heat loss.

**REMINDER:**





- ♦ It is illegal to discharge sump pumps, gutter drains, yard drains or any other clean non-waste water flows to the sanitary sewer.

**BILLING SCHEDULE.....**

- Meter Reading: Completed by the **15<sup>th</sup>** of the month
- Due Date: **5<sup>th</sup>, 10<sup>th</sup>, 15<sup>th</sup> of the month** (unless Saturday, Sunday or Holiday - then due date is the following business day).  
See front of bill
- Penalty: A 5% penalty is applied if the payment is not received in our office by the due date.
- Shut off Date: See front of bill

**Be Water Wise!**

A continuous leak from a hole this size, at 60 pounds per square inch water pressure over a three month period, would waste water in the amounts shown.

Diameter of stream	Gallons
 1/4"	1,181,500
 3/16"	666,000
 1/8"	296,000
 1/16"	74,000

**City of Georgetown**

Garbage fees are collected by GMWSS for the City of Georgetown. All questions regarding garbage billing, Herbie Curbies or pick-up must be directed to Georgetown Public Works at 502-863-9855 Monday through Friday from 7:00 AM to 3:30 PM.

**City of Stamping Ground**

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Georgetown Municipal Water and Sewer Service  
 PO Box 640  
 Georgetown KY 40324  
 Phone (502) 863-7816 (24 hours)

<b>SERVICE ADDRESS: 2020 LONGVIEW DR</b>	
<b>ACCOUNT NUMBER</b>	30884-001
<b>TOTAL AMOUNT DUE ON OR BEFORE</b> 12/05/2021	\$42.71
<b>TOTAL DUE IF PAID AFTER</b> 12/05/2021	\$44.65
<b>CUT OFF DATE BY 4:30 PM</b>	12/15/2021

BLUEGRASS UTILITY OPERATING CO  
 1650 DES PERES RD, SUITE 303  
 ST LOUIS MO 63131

TYPE OF SERVICE	METER READ DATES		METER READINGS		USAGE (GALLONS)	AMOUNT
	PREVIOUS	CURRENT	PREVIOUS	CURRENT		
WATER	10/07/2021	11/03/2021	5572500	5578330	5830	38.87
KRA						0.27
School TX SC						1.17
Sales W SC						2.40

LH Treatment

**MESSAGES**

21.11.03 (4001) EFT

DATE RCVD	12/02/21	GL CODE	705
PRCD BY	Curtis	GL DATE	11/03/21

PLEASE DETACH BOTTOM PORTION AND RETURN WITH YOUR PAYMENT

<b>SERVICE ADDRESS: 2020 LONGVIEW DR</b>	
<b>CUSTOMER NAME: BLUEGRASS UTILITY OPERATING CO</b>	
<b>ACCOUNT NUMBER</b>	30884-001
<b>TOTAL AMOUNT DUE ON OR BEFORE</b> 12/05/2021	\$42.71
<b>TOTAL DUE IF PAID AFTER</b> 12/05/2021	\$44.65

**MAKE CHECKS PAYABLE TO:**

**GMWSS  
 PO BOX 640  
 GEORGETOWN KY 40324-0640**

**Emergency After Hours:**

Please dial 863-7816 and follow the prompts.

**Normal Lobby Hours:**

Monday - Friday, 8:00 am - 4:20 pm

**Drive Thru Hours:**

Monday - Friday, 8:00 am - 4:30 pm

Billing Inquiries: 502-863-7816

**Payment Options Include:**

- ♦ Mail to GMWSS, PO Box 640, Georgetown, KY 40324
- ♦ In person at the GMWSS Counter  
1000 W. Main St, Georgetown, KY 40324
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- ♦ E-Checks - visit our website: gmwss.com

**UNDERSTANDING YOUR BILL.....**

- ♦ Failure to receive your bill does not excuse penalty or payment.
- ♦ Unpaid bills will result in water service shut off and a \$30.00 service fee. (KY-Amer. Customers \$100.00)
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  - ♦ Leaky hot water faucets also result in heat loss.

**REMINDER:**





- ♦ It is illegal to discharge sump pumps, gutter drains, yard drains or any other clean non-waste water flows to the sanitary sewer.

**BILLING SCHEDULE.....**

- Meter Reading: Completed by the **15<sup>th</sup>** of the month
- Due Date: **5<sup>th</sup>, 10<sup>th</sup>, 15<sup>th</sup> of the month** (unless Saturday, Sunday or Holiday - then due date is the following business day).  
See front of bill
- Penalty: A 5% penalty is applied if the payment is not received in our office by the due date.
- Shut off Date: See front of bill

**Be Water Wise!**

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Diameter of stream	Gallons
 1/4"	1,181,500
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Georgetown Municipal Water and Sewer Service  
 PO Box 640  
 Georgetown KY 40324  
 Phone (502) 863-7816 (24 hours)

<b>SERVICE ADDRESS: 2020 LONGVIEW DR</b>	
<b>ACCOUNT NUMBER</b>	30884-001
<b>TOTAL AMOUNT DUE ON OR BEFORE</b> 01/05/2022	\$48.86
<b>TOTAL DUE IF PAID AFTER</b> 01/05/2022	\$51.08
<b>CUT OFF DATE BY 4:30 PM</b>	01/15/2022

BLUEGRASS UTILITY OPERATING CO  
 1650 DES PERES RD, SUITE 303  
 ST LOUIS MO 63131

TYPE OF SERVICE	METER READ DATES		METER READINGS		USAGE (GALLONS)	AMOUNT
	PREVIOUS	CURRENT	PREVIOUS	CURRENT		
WATER	11/03/2021	12/02/2021	5578330	5584980	6650	44.48
KRA						0.30
School TX SC						1.33
Sales W SC						2.75

LH Treatment

**MESSAGES**

21.12.02 (4001) EFT

DATE RCVD	12/20/21	GL CODE	705
PRCD BY	Curtis	GL DATE	12/02/21

PLEASE DETACH BOTTOM PORTION AND RETURN WITH YOUR PAYMENT

<b>SERVICE ADDRESS: 2020 LONGVIEW DR</b>	
<b>CUSTOMER NAME: BLUEGRASS UTILITY OPERATING CO</b>	
<b>ACCOUNT NUMBER</b>	30884-001
<b>TOTAL AMOUNT DUE ON OR BEFORE</b> 01/05/2022	\$48.86
<b>TOTAL DUE IF PAID AFTER</b> 01/05/2022	\$51.08

**MAKE CHECKS PAYABLE TO:**

**GMWSS  
 PO BOX 640  
 GEORGETOWN KY 40324-0640**



**Emergency After Hours:**

Please dial 863-7816 and follow the prompts.

**Normal Lobby Hours:**

Monday - Friday, 8:00 am - 4:20 pm

**Drive Thru Hours:**

Monday - Friday, 8:00 am - 4:30 pm

Billing Inquiries: 502-863-7816

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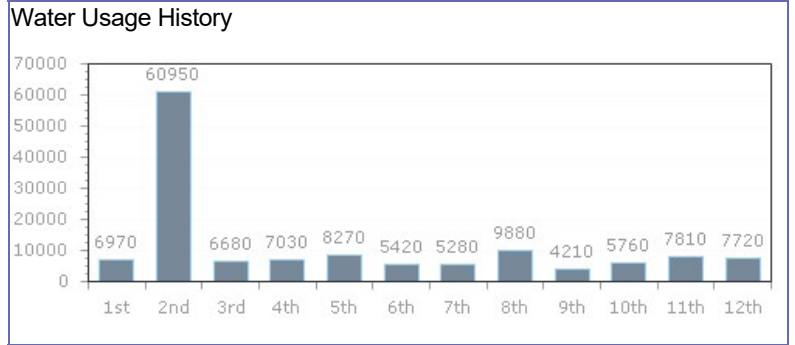




Georgetown Municipal Water and Sewer Service  
 PO Box 640  
 Georgetown KY 40324  
 Phone (502) 863-7816 (24 hours)

<b>SERVICE ADDRESS: 2020 LONGVIEW DR</b>	
<b>ACCOUNT NUMBER</b>	30884-001
<b>TOTAL AMOUNT DUE ON OR BEFORE</b> 08/05/2021	<b>\$117.61</b>
<b>TOTAL DUE IF PAID AFTER</b> 08/05/2021	<b>\$122.87</b>
<b>CUT OFF DATE BY 4:30 PM</b>	<b>08/15/2021</b>

BLUEGRASS UTILITY OPERATING CO  
 1650 DES PERES RD, SUITE 303  
 ST LOUIS MO 63131



TYPE OF SERVICE	METER READ DATES		METER READINGS		USAGE (GALLONS)	AMOUNT
	PREVIOUS	CURRENT	PREVIOUS	CURRENT		
WA	6/3/2021	7/6/2021	5530390	5549050	18660	126.75
KR						0.84
Sch						3.80
Sal						7.83
Previous Balance						-21.61

LH Treatment

**MESSAGES**

21.07.06 (4001) EFT

DATE RCVD	07/21/21	GL CODE	705
PRCD BY	Curtis	GL DATE	07/06/21

PLEASE DETACH BOTTOM PORTION AND RETURN WITH YOUR PAYMENT

<b>SERVICE ADDRESS: 2020 LONGVIEW DR</b>	
<b>CUSTOMER NAME: BLUEGRASS UTILITY OPERATING CO</b>	
<b>ACCOUNT NUMBER</b>	30884-001
<b>TOTAL AMOUNT DUE ON OR BEFORE</b> 08/05/2021	<b>\$117.61</b>
<b>TOTAL DUE IF PAID AFTER</b> 08/05/2021	<b>\$122.87</b>

MAKE CHECKS PAYABLE TO:

GMWSS  
 PO BOX 640  
 GEORGETOWN KY 40324-0640

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**BILLING SCHEDULE.....**

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- Due Date: **5<sup>th</sup>, 10<sup>th</sup>, 15<sup>th</sup> of the month** (unless Saturday, Sunday or Holiday - then due date is the following business day).  
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**Hardin County Water District No. 2**

Hours: 8:30 am - 4:30 pm  
Monday - Friday

Account Number: 86860-0

CID Number: 85673

Name: BLUEGRASS WATER UTILITY

Service Address: SEWER TREATMENT PLANT

Statement Date: 06/29/2022

School Tax	0.69
Sales Tax	1.43
Comm Taxable Water	23.16

**Airview**

DATE RCVD	06/29/22	GL CODE	705
PRCD BY	Heather Tulk	GL DATE	06.29.22

CURRENT CHARGES: **25.28**

**TOTAL DUE: \*\*Drafted\*\***

To avoid a penalty, bills must be received in our office by 4:30 PM on the due date. If the due date falls on a weekend or holiday, payments must be in our office by 8:30 AM the next business day. For a complete list of payment options, please visit [www.hcwd2.org](http://www.hcwd2.org). A complete list of the District's tariffs and rates are available at our office or online.

**Special Message**

\*\*Our office will be closed Monday, July 4th in observance of Independence Day. \*\*

**BILLING SUMMARY**

Previous Balance	25.85
Payments	-25.85
Adjustments	0.00
School Tax	0.69
Sales Tax	1.43
Comm Taxable Water	23.16

**Actual**

Current Reading	Previous Reading	Consumption (Gallons)
28338	28309	2900

Service Dates: 05/18/2022 to 06/15/2022 Days Billed:28

Please detach and return lower portion if paying by mail



**HARDIN COUNTY WATER DISTRICT NO. 2  
ELIZABETHTOWN, KY 42701**

Phone: 270.737.1056 Fax: 270.737.2301  
[www.hcwd2.org](http://www.hcwd2.org)

Account Number: 86860-0

CID Number: 85673

**AMOUNT DUE**

**\*\*Drafted\*\***

Due Date: 07/15/2022

Amount After due Date: \$AutoPay

BLUEGRASS WATER UTILITY  
1630 DES PERES RD STE #303  
DES PERES MO 63131 -

HARDIN COUNTY WATER DISTRICT NO 2  
P.O. BOX 645854  
PITTSBURGH, PA 15264-5256



### Account #86860-0

[Back to Account Details](#)

#### Account History

Showing 41-60 of 101 items.

	Date	Type	Bill #	Due Date	Total	Balance
	12/16/2021	Pay			\$-20.22	\$0.00
	11/29/2021	Bill	3798762	12/15/2021	\$20.22	\$20.22
	11/16/2021	Pay			\$-20.22	\$0.00
	10/29/2021	Bill	3735028	11/15/2021	\$20.22	\$20.22
	10/18/2021	Pay			\$-57.97	\$0.00
	09/30/2021	Bill	3647116	10/15/2021	\$57.97	\$57.97
	09/15/2021	Pay			\$-32.05	\$0.00
	08/31/2021	Bill	3528932	09/15/2021	\$32.05	\$32.05
	08/16/2021	Pay			\$-20.20	\$0.00
	07/30/2021	Bill	3420893	08/15/2021	\$20.20	\$20.20
	07/15/2021	Pay			\$-47.64	\$0.00
	07/01/2021	Deposit Interest			\$-0.11	\$47.64

DATE RCVD 7/31/21 GL CODE 105  
SCAN \_\_\_\_\_ EMAIL \_\_\_\_\_ JOB \_\_\_\_\_  
DATAPP \_\_\_\_\_ QB 7/15/21  
DT PD \_\_\_\_\_ OK?

21.07.30 (-8600) EFT



# Hardin County Water District No. 2

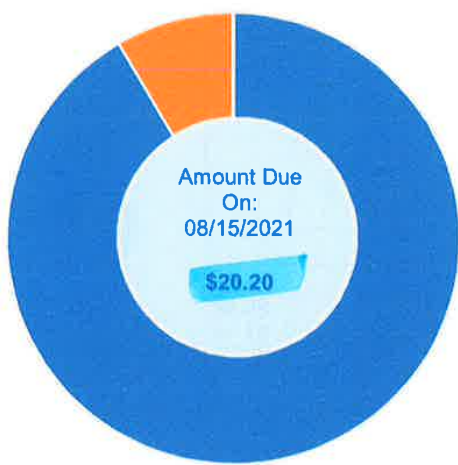
**Name:** BLUEGRASS WATER UTILITY  
**Service Address:** SEWER TREATMENT PLANT Airview  
**Statement Date:** 07/30/2021

**Account Number:** 86860-0  
**CID Number:** 85673  
**Due Date:** 08/15/2021

**WATER** \$18.50

**OTHER** \$1.70

**CURRENT CHARGES:** \$20.20



Breakdown of charges on reverse

### BILLING SUMMARY

Previous Balance	\$47.75
Deposit Applied	\$0.00
Payments as of 07/30/2021	(\$47.64)

Estimated:

Current Reading	Previous Reading	Consumption (Gallons)
27913	27893	2000

Service Dates: 06/17/2021 to 07/15/2021 Days Billed: 28

**Special Message**  
Need account history? Interested in E-billing or AutoPay? Create an account at [hcwd2.authoritypay.com](http://hcwd2.authoritypay.com) today!

Please detach and return lower portion if paying by mail.

**HARDIN COUNTY WATER DISTRICT NO. 2**  
PO BOX 970 • 360 RING ROAD  
ELIZABETHTOWN KY 42702  
*Return Service Requested*

**Account Number:** 86860-0  
**CID Number:** 85673  
**AMOUNT DUE** **\*\*Drafted\*\***  
**Due Date:** 08/15/2021  
**Amount After Due Date:** **\*\*Drafted\*\***

\*\*\*\*\*AUTO\*\*MIXED AADC 270

BLUEGRASS WATER UTILITY 31  
1650 DES PERES RD STE 303 8094  
DES PERES MO 63131-1853

**HARDIN COUNTY WATER DISTRICT NO 2**  
PO BOX 645854  
PITTSBURGH PA 15264-5256

000868600000815210000202000002222



# Hardin County Water District No. 2

Hours: 8:30 am - 4:30 pm  
Monday - Friday

**Account Number:** 86860-0

**CID Number:** 85673

**Name:** BLUEGRASS WATER UTILITY

**Service Address:** SEWER TREATMENT PLANT

**Statement Date:** 08/31/2021

School Tax	0.88
Sales Tax	1.81
Comm Taxable Water	29.36

**CURRENT CHARGES:** 32.05

**TOTAL DUE:** **\*\*Drafted\*\***

To avoid a penalty, bills must be received in our office by 4:30 PM on the due date. If the due date falls on a weekend or holiday, payments must be in our office by 8:30 AM the next business day. For a complete list of payment options, please visit [www.hcwd2.org](http://www.hcwd2.org). A complete list of the District's tariffs and rates are available at our office or online.

### Special Message

#### BILLING SUMMARY

Previous Balance	20.20
Payments	-20.20
Adjustments	0.00
School Tax	0.88
Sales Tax	1.81
Comm Taxable Water	29.36

#### Actual

Current Reading	Previous Reading	Consumption (Gallons)
27954	27913	4100

Service Dates: 07/16/2021 to 08/17/2021 Days Billed:32

Please detach and return lower portion if paying by mail



## HARDIN COUNTY WATER DISTRICT NO. 2 ELIZABETHTOWN, KY 42701

Phone: 270.737.1056 Fax: 270.737.2301  
[www.hcwd2.org](http://www.hcwd2.org)

**Account Number:** 86860-0

**CID Number:** 85673

**AMOUNT DUE**

**\*\*Drafted\*\***

**Due Date:** 09/15/2021

**Amount After due Date:** \$AutoPay

BLUEGRASS WATER UTILITY  
1650 DES PERES RD STE #303  
DES PERES MO 63131 -

HARDIN COUNTY WATER DISTRICT NO 2  
P.O. BOX 970  
ELIZABETHTOWN, KY 42702-0970



21.09.30 (8600) EFT  
DATE RCVD 10/6/21 GL CODE 705  
SCAN EMAIL JOB  
DATAPP QB 9/15/21  
DTPD CK#



Arview

# Hardin County Water District No. 2

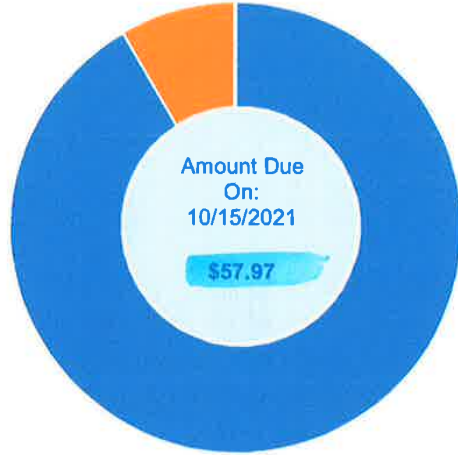
Name: BLUEGRASS WATER UTILITY  
Service Address: SEWER TREATMENT PLANT  
Statement Date: 09/30/2021

Account Number: 86860-0  
CID Number: 85673  
Due Date: 10/15/2021

**WATER** \$53.09

**OTHER** \$4.88

**CURRENT CHARGES:** \$57.97



■ \$53.09 ■ \$4.88

Breakdown of charges on reverse

### BILLING SUMMARY

Previous Balance	\$32.05
Deposit Applied	\$0.00
Payments as of 09/30/2021	(\$32.05)

Estimated:

Current Reading	Previous Reading	Consumption (Gallons)
28041	27954	8700

### Special Message

For HCWD#2 latest news and updates, visit our website at [www.hcwd2.org](http://www.hcwd2.org). Our office will be closed October 11th, in observance of Columbus Day.

Service Dates: 08/18/2021 to 09/15/2021 Days Billed: 28

Please detach and return lower portion if paying by mail.

KY23179F

**HARDIN COUNTY WATER DISTRICT NO. 2**  
PO BOX 970 • 360 RING ROAD  
ELIZABETHTOWN KY 42702

Return Service Requested

Account Number: 86860-0

CID Number: 85673

AMOUNT DUE

\*\*Drafted\*\*

Due Date: 10/15/2021

Amount After Due Date: \*\*Drafted\*\*

\*\*\*\*\*AUTO\*\*MIXED AADC 270



BLUEGRASS WATER UTILITY 30  
1650 DES PERES RD STE 303 7964  
DES PERES MO 63131-1853



**HARDIN COUNTY WATER DISTRICT NO 2**  
PO BOX 645854  
PITTSBURGH PA 15264-5256



000868600001015210000579700006377

DATE RCVD 11/4/21 GL CODE 705  
SCAN EMAIL JOB  
DATAPP QB 10/15/21  
DT PD CK#



21-10-29 (8600) EFT

# Hardin County Water District No. 2

Name: BLUEGRASS WATER UTILITY  
Service Address: SEWER TREATMENT PLANT  
Statement Date: 10/29/2021

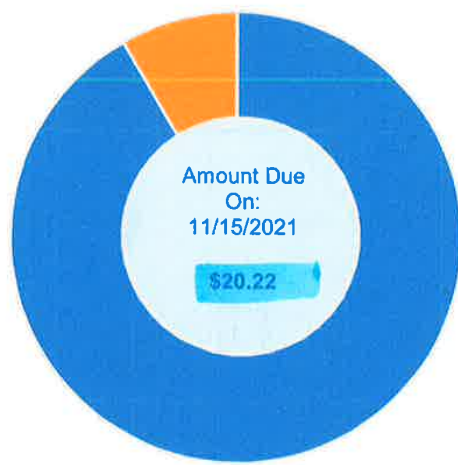
Review

Account Number: 86860-0  
CID Number: 85673  
Due Date: 11/15/2021

**WATER** \$18.52

**OTHER** \$1.70

**CURRENT CHARGES:** \$20.22



### BILLING SUMMARY

Previous Balance	\$57.97
Deposit Applied	\$0.00
Payments as of 10/29/2021	(\$57.97)

■ \$18.52 ■ \$1.70

Breakdown of charges on reverse

Estimated:

Current Reading	Previous Reading	Consumption (Gallons)
28049	28041	800

Service Dates: 09/16/2021 to 10/15/2021 Days Billed: 29

### Special Message

We are moving! Our new location will be 1951 W. Park Road. Stay tuned for additional details! \*Our office will be CLOSED November 11th in observance of Veteran's Day.

Please detach and return lower portion if paying by mail.

KY23179F



Return Service Requested

Account Number: 86860-0

CID Number: 85673

AMOUNT DUE **\*\*Drafted\*\***

Due Date: 11/15/2021

Amount After Due Date: **\*\*Drafted\*\***

\*\*\*\*\*AUTO\*\*MIXED AADC 270



BLUEGRASS WATER UTILITY 30  
1650 DES PERES RD STE 303 7909  
DES PERES MO 63131-1853



HARDIN COUNTY WATER DISTRICT NO 2  
PO BOX 645854  
PITTSBURGH PA 15264-5256



000868600001115210000202200002224





DATE RCVD 12.13.21 GL CODE 705 16217  
 SCAN \_\_\_\_\_ EMAIL \_\_\_\_\_ JOB \_\_\_\_\_  
 DATAPP \_\_\_\_\_ QB 11.29.21  
 DT PD \_\_\_\_\_ CK# \_\_\_\_\_

## Hardin County Water District No. 2

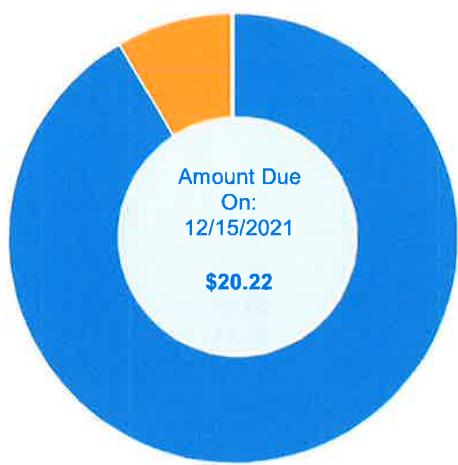
Name: BLUEGRASS WATER UTILITY  
 Service Address: SEWER TREATMENT PLANT  
 Statement Date: 11/29/2021

Account Number: 86860-0  
 CID Number: 85673  
 Due Date: 12/15/2021

**WATER** \$18.52

**OTHER** \$1.70

**CURRENT CHARGES:** \$20.22



### BILLING SUMMARY

Previous Balance	\$20.22
Deposit Applied	\$0.00
Payments as of 11/29/2021	(\$20.22)

■ \$18.52 ■ \$1.70

Breakdown of charges on reverse

Estimated:

Current Reading	Previous Reading	Consumption (Gallons)
28066	28049	1700

### Special Message

WE ARE MOVING! Our new location will be 1951 W. Park Road. Stay tuned for additional details.

Service Dates: 10/16/2021 to 11/16/2021 Days Billed: 31

Please detach and return lower portion if paying by mail.

KY23179F

HARDIN COUNTY WATER DISTRICT NO. 2  
 PO BOX 970 • 360 RING ROAD  
 ELIZABETHTOWN KY 42702  
 Return Service Requested

Account Number: 86860-0  
 CID Number: 85673  
**AMOUNT DUE** **\*\*Drafted\*\***  
 Due Date: 12/15/2021  
 Amount After Due Date: **\*\*Drafted\*\***

\*\*\*\*\*AUTO\*\*MIXED AADC 270  
  
 BLUEGRASS WATER UTILITY 30  
 1650 DES PERES RD STE 303 7846  
 DES PERES MO 63131-1853

HARDIN COUNTY WATER DISTRICT NO 2  
 PO BOX 645854  
 PITTSBURGH PA 15264-5256

000868600001215210000202200002224



*Airview*

# Hardin County Water District No. 2

Name: BLUEGRASS WATER UTILITY

Service Address: SEWER TREATMENT PLANT

Statement Date: 12/29/2021

Account Number: 86860-0

CID Number: 85673

Due Date: 01/15/2022

WATER

\$21.10



DATE RCVD *1.3.22* GL CODE *705*  
SCAN \_\_\_\_\_ EMAIL \_\_\_\_\_ JOB \_\_\_\_\_  
DATAPP \_\_\_\_\_ QB *12.29.21*  
DT PD \_\_\_\_\_ CK# \_\_\_\_\_



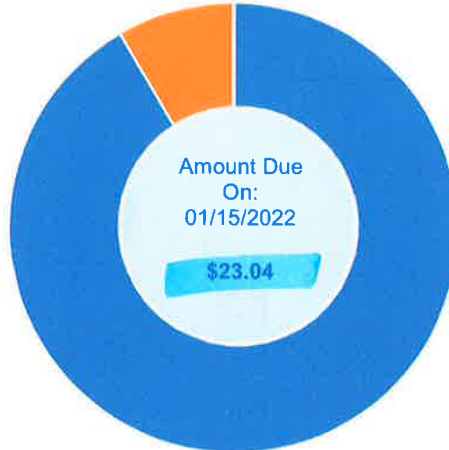
OTHER

\$1.94



CURRENT CHARGES:

\$23.04



\$21.10 \$1.94

Breakdown of charges on reverse

## BILLING SUMMARY

Previous Balance	\$20.22
Deposit Applied	\$0.00
Payments as of 12/29/2021	(\$20.22)

Estimated:

Current Reading	Previous Reading	Consumption (Gallons)
28091	28066	2500

Service Dates: 11/17/2021 to 12/15/2021 Days Billed: 28

### Special Message

WE ARE MOVING! Our new location will be 1951 W. Park Road. Stay tuned for additional details. \*\*Our office will be closed December 31, 2021 to celebrate the New Year.\*\*

Please detach and return lower portion if paying by mail.

KY23179F

 **HARDIN COUNTY WATER DISTRICT NO. 2**  
PO BOX 970 • 360 RING ROAD  
ELIZABETHTOWN KY 42702

Return Service Requested

Account Number: 86860-0

CID Number: 85673

AMOUNT DUE

\*\*Drafted\*\*

Due Date: 01/15/2022

Amount After Due Date: \*\*Drafted\*\*

\*\*\*\*\*AUTO\*\*MIXED AADC 270



BLUEGRASS WATER UTILITY 30  
1650 DES PERES RD STE 303 7818  
DES PERES MO 63131-1853



HARDIN COUNTY WATER DISTRICT NO 2  
PO BOX 645854  
PITTSBURGH PA 15264-5256



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