

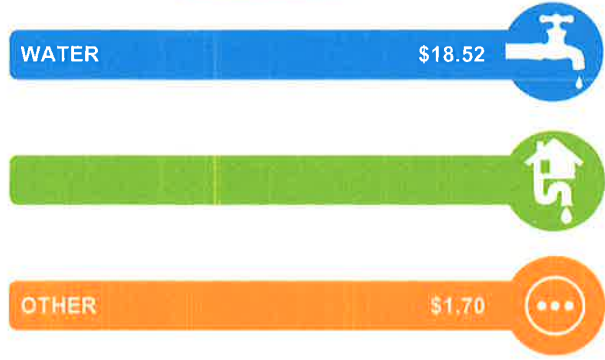
DATE RECD 2.8.22 GL CODE 705 16073  
 SCAN \_\_\_\_\_ EMAIL \_\_\_\_\_ JOB \_\_\_\_\_  
 DATAPP \_\_\_\_\_ QB 1.31.22  
 DT PD \_\_\_\_\_ CK# \_\_\_\_\_



## Hardin County Water District No. 2

Name: BLUEGRASS WATER UTILITY  
 Service Address: SEWER TREATMENT PLANT  
 Statement Date: 01/31/2022

Account Number: 86860-0  
 CID Number: 85673  
 Due Date: 02/15/2022



**CURRENT CHARGES: \$20.22**

### BILLING SUMMARY

|                           |           |
|---------------------------|-----------|
| Previous Balance          | \$23.04   |
| Deposit Applied           | \$0.00    |
| Payments as of 01/31/2022 | (\$23.04) |

Estimated:

| Current Reading | Previous Reading | Consumption (Gallons) |
|-----------------|------------------|-----------------------|
| 28100           | 28091            | 900                   |

Service Dates: 12/16/2021 to 01/17/2022 Days Billed: 32

Breakdown of charges on reverse

**15 days of 2021**  
**Special Message**

\*We are moving, February 22, 2022! Visit us at our new physical location, 1951 W Park Road.\*

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: 02/15/2022  
 Amount After Due Date: **\*\*Drafted\*\***

\*\*\*\*\*AUTO\*\*MIXED AADC 300  
  
 BLUEGRASS WATER UTILITY 30  
 1650 DES PERES RD STE 303 7800  
 DES PERES MO 63131-1853

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

000868600000215220000202200002224



# 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: 04/29/2022

|                    |       |
|--------------------|-------|
| School Tax         | 0.60  |
| Sales Tax          | 1.24  |
| Comm Taxable Water | 20.07 |

|           |              |         |          |
|-----------|--------------|---------|----------|
| DATE RCVD | 05/10/22     | GL CODE | 705      |
| PRCD BY   | Becky Halker | GL DATE | 04/29/22 |

Airview

CURRENT CHARGES: 21.91

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.

### BILLING SUMMARY

|                    |        |
|--------------------|--------|
| Previous Balance   | 24.16  |
| Payments           | -24.16 |
| Adjustments        | 0.00   |
| School Tax         | 0.60   |
| Sales Tax          | 1.24   |
| Comm Taxable Water | 20.07  |

### Special Message

\*\*Our new Customer Service Center is now open to the public. Visit us at 1951 W Park Rd in Elizabethtown!\*\*

### Actual

| Current Reading | Previous Reading | Consumption (Gallons) |
|-----------------|------------------|-----------------------|
| 28279           | 28256            | 2300                  |

Service Dates: 03/17/2022 to 04/15/2022 Days Billed:29

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: 05/15/2022

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



# 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:** 05/31/2022

[Airview](#)

|                    |       |
|--------------------|-------|
| School Tax         | 0.71  |
| Sales Tax          | 1.46  |
| Comm Taxable Water | 23.68 |

|           |              |         |         |
|-----------|--------------|---------|---------|
| DATE RCVD | 05/31/22     | GL CODE | 705     |
| PRCD BY   | Becky Halker | GL DATE | 5/31/22 |

**CURRENT CHARGES:** 25.85

**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.

### BILLING SUMMARY

|                    |        |
|--------------------|--------|
| Previous Balance   | 21.91  |
| Payments           | -21.91 |
| Adjustments        | 0.00   |
| School Tax         | 0.71   |
| Sales Tax          | 1.46   |
| Comm Taxable Water | 23.68  |

### Special Message

**\*\*Our new Customer Service Center is now open to the public. Visit us at 1951 W Park Rd in Elizabethtown!\*\***

### Actual

| Current Reading | Previous Reading | Consumption (Gallons) |
|-----------------|------------------|-----------------------|
| 28309           | 28279            | 3000                  |

Service Dates: 04/16/2022 to 05/17/2022 Days Billed:31

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:** 06/15/2022

**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



# 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:** 02/28/2022

|                    |       |
|--------------------|-------|
| School Tax         | 2.24  |
| Sales Tax          | 4.62  |
| Comm Taxable Water | 74.76 |

**CURRENT CHARGES:** 81.62

**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.

| BILLING SUMMARY    |        |
|--------------------|--------|
| Previous Balance   | 20.22  |
| Payments           | -20.22 |
| Adjustments        | 0.00   |
| School Tax         | 2.24   |
| Sales Tax          | 4.62   |
| Comm Taxable Water | 74.76  |

**Special Message**

| Actual          |                  |                       |
|-----------------|------------------|-----------------------|
| Current Reading | Previous Reading | Consumption (Gallons) |
| 28229           | 28100            | 12900                 |

Service Dates: 01/18/2022 to 02/16/2022 Days Billed:29

-----  
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:** 03/15/2022

**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



DATE RCVD 4.9.22 GL CODE 705  
SCAN EMAIL JOB  
DATE APP QB 3.16.22  
BT PD CK#

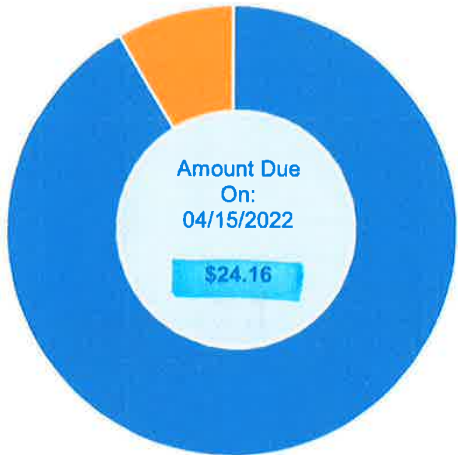
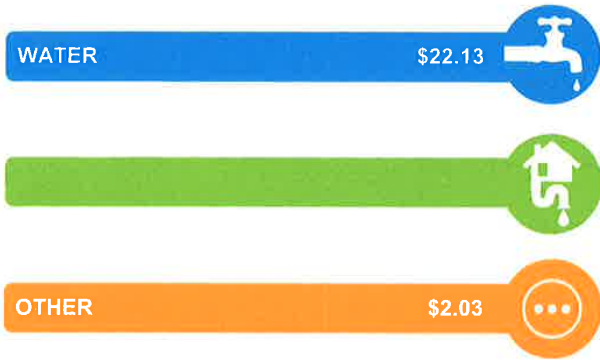
Airview



# Hardin County Water District No. 2

Name: BLUEGRASS WATER UTILITY  
Service Address: SEWER TREATMENT PLANT  
Statement Date: 03/30/2022

Account Number: 86860-0  
CID Number: 85673  
Due Date: 04/15/2022



CURRENT CHARGES: \$24.16

**BILLING SUMMARY**

|                           |           |
|---------------------------|-----------|
| Previous Balance          | \$81.62   |
| Deposit Applied           | \$0.00    |
| Payments as of 03/30/2022 | (\$81.62) |

\$22.13 \$2.03

Breakdown of charges on reverse

Estimated:

| Current Reading | Previous Reading | Consumption (Gallons) |
|-----------------|------------------|-----------------------|
| 28256           | 28229            | 2700                  |

Service Dates: 02/17/2022 to 03/16/2022 Days Billed: 27

**Special Message**  
 \*\*Our new Customer Service Center is now open to the public. Visit us at 1951 W Park Rd in Elizabethtown!\*\*

Please detach and return lower portion if paying by mail.

KY23179F

**HARDIN COUNTY WATER DISTRICT NO. 2**  
 PO BOX 970 • 1951 W PARK ROAD  
 ELIZABETHTOWN KY 42702  
 Return Service Requested

Account Number: 86860-0  
 CID Number: 85673  
**AMOUNT DUE** \*\*Drafted\*\*  
 Due Date: 04/15/2022  
 Amount After Due Date: \*\*Drafted\*\*

\*\*\*\*\*AUTO\*\*MIXED AADC 270  
  
 BLUEGRASS WATER UTILITY 30  
 1650 DES PERES RD STE 303 7745  
 DES PERES MO 63131-1853

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

000868600000415220000241600002658

DATE RCVD 08/10/21 GL CODE 166

PRCD BY Krista GL DATE 7/1/21

BOOK 245 PAGE 58

*See William W. Hovington  
6-10-89 CMB&*

\$1,500

Springcrest

March 2021-Feb 2022

THIS LEASE AGREEMENT, made and entered into by and between PATRICK SHARKEY and ZELMA SHARKEY, husband and wife, of the County of Jessamine and State of Kentucky, hereinafter referred to as "First Parties"; and SPRINGCREST SEWER COMPANY, INC., a Kentucky Corporation, with offices at 108 West Maple Street, Nicholasville, Kentucky 40356, hereinafter referred to as "Party Second Part";

W I T N E S S E T H: That for and in the consideration of the sum of \$5,000.00, the receipt of which is hereby acknowledged by First Parties from Second Parties and the further consideration as hereinafter set forth, First Parties do hereby grant, bargain and lease, unto Second Party, its successors and assigns, the following described purposes over the hereinafter described real estate: ---

A boundary or tract of land located in the northeasterly corner of First Parties' property and being situated northerly of and containing Old Coach right-of-way extended and being a tract of land 5.892 acres in area consisting of Area A being 5.00 acres and Area B being 0.892 acres both areas A and B being considered as a single consolidated tract, Area B being defined as to that portion of the leasehold tract in which subsurface drain lines are not to be constructed, the consolidated boundary of Areas A and B being titled as Leasehold Tract boundary are more particularly described as follows, to wit:--

Beginning at an existing iron pin on the common boundary of Equestrian Woods Subdivision and Sharkey also said iron pin being the intersection of southerly right of way of Old Coach Drive and said common boundary of Sharkey and Equestrian Woods, thence in the said southerly right of way of Old Coach Drive Extended N 85 deg. 44' 14" W, 299.57 feet to a set iron pin, thence N 22 deg. 12' 15" E, 945.00 to a set iron pin, said point being on common boundary of Sharkey and Blue Grass Memorial Garden, Inc., thence with said common boundary S 69 deg. 05' 26" E, 284.83 feet to an existing iron pin said pin being common corner of Sharkey and Blue Grass Memorial Garden, Inc. on the boundary of Equestrian Woods Subdivision Unit 6, Block 5 (formerly Wilson) thence with common boundary of Sharkey and Equestrian Woods Subdivision S 22 deg. 18' 31" W, 349.12 feet to an existing iron pin, and S 22 deg. 06' 21" W 510.04 feet to the point of beginning, containing 5.892 acres for purposes of leasing boundary for construction and maintenance of a sewage disposal area only and not for purposes of conveyance in fee or construction of building and being the same boundary designated as leasehold tract on the non building record plat entitled "Leasehold Tract of a portion of Patrick & Zelma Sharkey Property" said plat being lodged of record in Plat Cabinet 4, Slide 146, in the office of the Clerk of Jessamine County to which reference is made for a more accurate description.

BEING the same property conveyed to PATRICK SHARKEY and ZELMA SHARKEY, husband and wife, by Deed dated July 7, 1977 and recorded in Deed Book No. 148, at page 259, in the Jessamine County Clerk's office and further by Deed dated August 16, 1977 and recorded in Deed Book No.

148, at page 261, in the aforesaid Clerk's office.

This lease is subject to the following terms and conditions:

1. It is understood that Second Parties shall use the leased premises for the placement of septic drain field and lateral lines. The drain lines shall be collectors for portions of Equestrian Woods Subdivision as well as Springcrest Subdivision both of which lay adjacent to, and to the east of the above described property. It is further understood that these lines will be emitting normal run off water from various septic tanks from lots in the above mentioned subdivisions; however, all construction must and will be approved by the Kentucky State Health Department prior to operation.

2. As additional consideration for this easement the Second Party agrees to pay First Parties the additional sum of \$5,000.00 due and payable on or before January 2, 1990. The Second Party further agrees to pay the sum of \$125.00 per month beginning May 1, 1989 during the term of this lease agreement.

3. The term of this lease agreement shall be for the period of twenty (20) years commencing May 1, 1989 and continuing until May 1, 2009 at which time this lease shall terminate; however, Second Party has an option for an additional twenty year term, subject to all of the terms and conditions contained herein, except that it has the right to terminate the lease during the renewal period at its discretion. The monthly lease payments shall remain \$125.00 per month during the renewal period and shall be the sole consideration for said renewal period. In the event that second party terminates the lease in the second 20 year period, the line shall be dug up and sealed at the property line of the first parties. In order to exercise this option it is necessary that Second Party gives First Parties written notice of their intent to exercise their option. Written notice may be given to parties at the following addresses:

Mr. & Mrs. Patrick Sharkey  
5364 Keene Pike  
Lexington, Kentucky 40513

Springcrest Sewer Company, Inc.  
108 West MAPLE STREET  
Nicholasville, Kentucky 40356.

4. In the event that First Parties desire to sell the aforesaid real estate then this lease agreement stays with the land or the new owners.

5. It shall be the duty of First Party to mow and keep the above leased premises in a neat and orderly condition during the term of this lease agreement, and to be able to plow and re-seed every four to seven years with hay or cover crop.

6. In the event that Second Party fails to pay any installment called for herein and the same remains unpaid for a period of thirty (30) days, then First Parties shall give Second Party written notice of default. In the event the default is not corrected within fifteen (15) days, then First Parties have the right to declare this lease null and void and to take any and all other steps to which they may be legally entitled to do so.

7. During the course of construction Second Party covenants not to disturb or damage the remainder of First Parties' property. It shall restore the property to its condition as near as possible prior to the commencement of construction.

Given under our hands in duplicate this 10th day of January, 1989.

FIRST PARTIES:

Patrick Sharkey  
Patrick Sharkey

Zelma Sharkey  
Zelma Sharkey

SECOND PARTY:

Springcrest Sewer Company, Inc.,  
a corporation

by: William M. [Signature]  
Secretary

STATE OF KENTUCKY  
COUNTY OF JESSAMINE, SCT.....

I, undersigned Notary Public certify that the foregoing lease agreement was acknowledged before me by Patrick Sharkey and Zelma Sharkey, husband and wife, on this 10th day of January, 1989.

My Commission Expires: 5-30-90

Janice T. Durr  
NOTARY PUBLIC  
KENTUCKY STATE-AT-LARGE

STATE OF KENTUCKY  
COUNTY OF JESSAMINE, SCT....

I, the undersigned Notary Public certify that the foregoing lease agreement was acknowledged was acknowledged before me by William M. Arvin, Secretary of Springcrest Sewer Company, Inc., a Kentucky Corporation, on behalf of said corporation, on this the 10 day of January, 1989.

My Commission Expires: March 27, 1990.

James J. Powell  
NOTARY PUBLIC  
KENTUCKY STATE-AT-LARGE

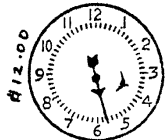
Prepared by:

The Law Offices of:

William Miles Arvin  
108 West Maple Street  
Nicholasville, Kentucky 40356

by: William Miles Arvin  
Attorney

FEB 6 '89 PM



MILDRED H. WILLIAMS  
JESSAMINE COUNTY CLERK  
FILED

STATE OF KENTUCKY }  
COUNTY OF JESSAMINE }

I, MILDRED H. WILLIAMS, CLERK OF JESSAMINE COUNTY COURT, HEREBY CERTIFY THAT THE FOREGOING INSTRUMENT HAS BEEN FILED IN MY OFFICE FOR RECORD, AT: 3:23 P.M. ON DAY OF February, 1989.  
Mildred H. Williams CLERK  
By: Kathryn Callahan D.C.

## **ASSIGNMENT AND ASSUMPTION OF LEASE**

This Assignment and Assumption of Lease (“Lease Assignment”) is executed as of the 23<sup>rd</sup> day of February, 2021 (“Effective Date”) by SPRINGCREST SEWER COMPANY a/k/a SPRINGCREST SEWER COMPANY, INC., a Kentucky corporation having a mailing address of P.O. Box 546, Lancaster, KY 40444, (“Assignor”) in favor of BLUEGRASS WATER UTILITY OPERATING COMPANY, LLC, a Kentucky limited liability company, (“Assignee”) (Assignee's Mailing Address: 1650 Des Peres Rd., Ste. 303, St. Louis, MO 63131).

### **RECITALS**

**WHEREAS**, Concurrently herewith, Assignor is conveying to Assignee its interest in certain personal property referenced within a Bill of Sale, dated on today’s date, between the parties, which is also incorporated herein by this reference (herein collectively referred to as the “Assets”), pursuant to that certain Agreement for Sale of Utility System dated January 10, 2020, by and between Assignor, as seller, and Assignee or its affiliate, as buyer (“Purchase Agreement”). All capitalized terms not otherwise defined herein shall have the meaning ascribed to them in the Purchase Agreement, which by this reference is incorporated herein.

**WHEREAS**, Assignor is the lessee under that certain Lease Agreement by and between Assignor and Patrick Sharkey and Zelma Sharkey, dated January 10, 1989 and recorded in Book 245, Page 58 of the land records of Jessamine County, Kentucky on February 6, 1989 (the “Lease”) of the real property set forth in **EXHIBIT A**, attached hereto and incorporated herein.

**WHEREAS**, Assignor has agreed to assign to Assignee all of Assignor’s right, title and interest in and to the Lease and Assignee has agreed to assume and accept such interest.

### **ASSIGNMENT**

**NOW, THEREFORE**, in consideration of the foregoing recitals and for other good and valuable consideration, the receipt and sufficiency of which is acknowledged, Assignor and Assignee hereby agree as follows:

1. **Assignment.**

For and in consideration of good and valuable consideration, the adequacy and receipt of which are hereby acknowledged, Assignor has assigned to Assignee, and does by these presents hereby assign to Assignee, the Lease and all of Assignor’s right, title, and interest in, to, and under the Lease, effective as of the Effective Date.

Assignor represents and warrants that, as of the Effective Date, the Lease has not been amended, modified, or altered in any way, the Lease is in full force and effect, there are no defaults by any lessor or by lessee under the Lease of any of their respective obligations set forth in the Lease, and that Assignor has the right and authority to assign the Lease to Assignee.

Assignor further represents and warrants that the Lease is in its second twenty year term, Assignor having exercised its option to continue the Lease into an additional term.

For and in consideration of the assignment of the Lease as aforesaid, Assignee has assumed, and does by these presents hereby assume, all obligations of the Lessor arising or accruing under the Lease after the Effective Date.

2. **Indemnification.**

Assignee shall not be liable or responsible under the Lease for the performance of any obligations of Assignor under the Lease arising or accruing on or prior to the Effective Date. Assignor shall defend, indemnify, and hold harmless Assignee and Assignee’s successors and assigns and the shareholders, directors, officers, managers, employees, agents, and successors and assigns of Assignee and Assignee’s



successors and assigns from and against any and all claims, liabilities, damages, actions, causes, and causes of action of any and every kind, including reasonable attorneys' fees that may at any time be asserted against or suffered by Assignee relating to any liabilities and obligations of Assignor under the Lease arising or accruing on or prior to the Effective Date.

Assignor shall not be liable or responsible under the Lease for the performance of any obligations of Assignee under the Lease arising or accruing after the Effective Date. Assignee shall defend, indemnify, and hold harmless Assignor and Assignor's respective heirs, successors, and assigns and the shareholders, directors, officers, managers, employees, agents, and successors and assigns of Assignor and Assignor's successors and assigns from and against any and all claims, liabilities, damages, actions, causes, and causes of action of any and every kind, including reasonable attorneys' fees that may at any time be asserted against or suffered by Assignor relating to any liabilities and obligations of Assignee under the Lease arising or accruing after the Effective Date.

3. Governing Law. This Lease Assignment shall be construed under and enforced in accordance with the laws of the Commonwealth of Kentucky.

4. Further Assurances. Assignor agrees to execute and deliver to Assignee, upon demand, such further documents, instruments or conveyances and shall take such further actions as are reasonably necessary to effectuate this Lease Assignment.

5. Attorneys' Fees and Costs. If any action or proceeding is commenced by either party to enforce their rights under this Lease Assignment, the prevailing party in such action or proceeding shall be entitled to recover all reasonable costs and expenses, including, without limitation, reasonable attorneys' fees and court costs, in addition to any other relief awarded by the court.

6. Successors and Assigns. This Lease Assignment shall inure to the benefit of and be binding upon, the successors, executors, administrators, legal representatives and assigns of the parties hereto.

7. Counterparts. This Lease Assignment may be executed in counterparts (including email and pdf), each of which shall be an original, but all of which together shall constitute one agreement.

8. Authority to Execute. Each person whose signature appears hereon represents, warrants and guarantees that he or she has been duly authorized and has full authority to execute this Lease Assignment on behalf of the party on whose behalf this Lease Assignment is executed.

**IN WITNESS WHEREOF**, the parties hereto have hereunto set their hands, by and through their duly authorized representatives, and caused these presents to be executed the date and year first above written.

[SIGNATURE PAGES FOLLOW]

**ASSIGNOR:**

SPRINGCREST SEWER COMPANY, a Kentucky corporation

By: Charles M. Price  
Charles M. Price, President

STATE OF KENTUCKY     )  
  ) SCT.  
COUNTY OF Fayette     )

The foregoing Assignment and Assumption of Lease was acknowledged, signed and sworn to before me on this 23rd day of February, 2021 by CHARLES M. PRICE, as President of SPRINGCREST SEWER COMPANY, a Kentucky corporation, who stated that he was authorized to execute this document on behalf of the corporation.

(AFFIX NOTARY SEAL)



Holly W. Lewis #628672  
NOTARY PUBLIC

My Commission Expires: 8.8.2023

**ASSIGNEE:**

BLUEGRASS WATER UTILITY OPERATING COMPANY, LLC, a Kentucky limited liability company

By: CENTRAL STATES WATER RESOURCES, INC., its manager

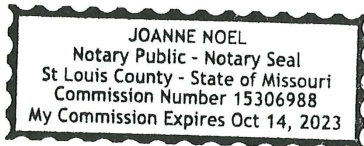
By: \_\_\_\_\_  
Josiah M. Cox, President

STATE OF MISSOURI        )  
  ) SCT.  
COUNTY OF ST. LOUIS    )

The foregoing Assignment and Assumption of Lease was acknowledged, signed and sworn to before me on this 19<sup>th</sup> day of February, 2021 by JOSIAH M. COX, President of CENTRAL STATES WATER RESOURCES, INC., a Missouri corporation, the Manager of BLUEGRASS WATER UTILITY OPERATING COMPANY, LLC, a Kentucky limited liability company, who stated that he was authorized to execute this document.

Joanne Noel  
NOTARY PUBLIC

(AFFIX NOTARY SEAL)



My Commission Expires: 10/14/2023

**THIS INSTRUMENT PREPARED BY:**

**McBrayer PLLC**  
**201 E. Main Street, Ste. 900**  
**Lexington, KY 40507**  
**(859) 231-8780**

By: \_\_\_\_\_  
**James H. Frazier, III**

**ASSIGNEE:**

BLUEGRASS WATER UTILITY OPERATING  
COMPANY, LLC, a Kentucky limited liability  
company

By: CENTRAL STATES WATER RESOURCES,  
INC., its manager

By: \_\_\_\_\_  
Josiah M. Cox, President

STATE OF MISSOURI        )  
  ) SCT.  
COUNTY OF ST. LOUIS    )

The foregoing Assignment and Assumption of Lease was acknowledged, signed and sworn to before me on this \_\_\_\_\_ day of \_\_\_\_\_, 2021 by JOSIAH M. COX, President of CENTRAL STATES WATER RESOURCES, INC., a Missouri corporation, the Manager of BLUEGRASS WATER UTILITY OPERATING COMPANY, LLC, a Kentucky limited liability company, who stated that he was authorized to execute this document.

**(AFFIX NOTARY SEAL)**

\_\_\_\_\_  
NOTARY PUBLIC

My Commission Expires: \_\_\_\_\_

**THIS INSTRUMENT PREPARED BY:**

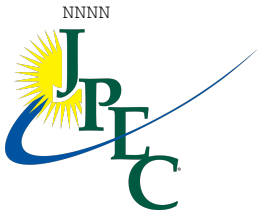
**McBrayer PLLC  
201 E. Main Street, Ste. 900  
Lexington, KY 40507  
(859) 231-8780**

By:   
\_\_\_\_\_ **James H. Frazier, III**

**EXHIBIT A**

Beginning at a corner to James McCubbing in the center of the South Elkhorn and Keene Turnpike near the county line of Jessamine and Fayette Counties; thence with the center of said pike S 21 W 1393 feet to the line of Burrier; thence with said Burrier's line S 71 E 2118 feet to the line of Hunt; thence with the line of said James McCubbing N 71 ¼ W 2090 feet to the point of beginning, and containing 66.75 acres; and

Being the same property conveyed to Patrick Sharkey and Zelma Sharkey, husband and wife, by Deed dated July 7, 1977, of record in Deed Book 148, Page 259 and by Deed dated August 16, 1977, of record in Deed Book 148, Page 261, both in the Jessamine County Clerk's Office; the said Patrick Sharkey died, intestate, on February 18, 2004 and title to the property vested solely in Zelma Sharkey by virtue of the rights of survivorship contained in the foregoing deeds.



Phone: 270-442-7321 or 1-800-633-4044  
Hours: 8:00 a.m. - 4:00 p.m. Monday - Friday  
[jpenergy.com](http://jpenergy.com)



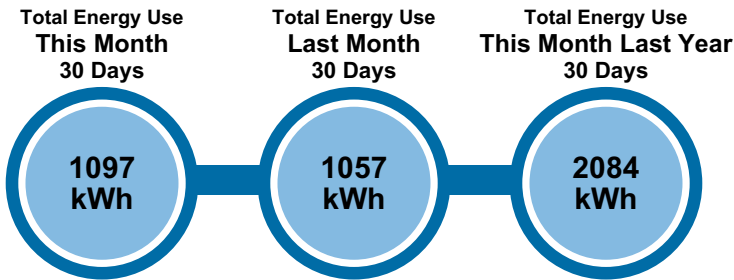
Account #: 4397532  
Member Name: BLUEGRASS WATER UTILITY OPERATING CO  
Service Address: 6500 TIMBERLAND DR  
PADUCAH, KY 42001  
Billing Date: 07/08/2022

[Timberland\(Joanne Estates\)](#)

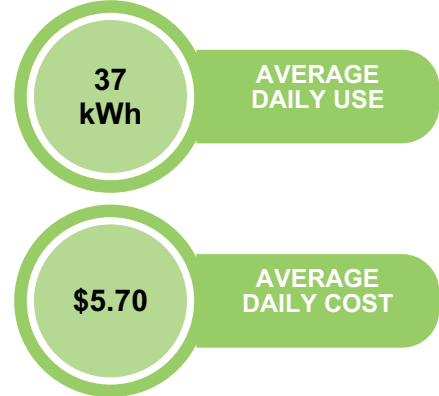
TOTAL AMOUNT DUE  
**\$170.89**  
Paid By Bank Draft On  
07/26/2022

DATE RCVD 07/11/22 GL CODE 705  
PRCD BY Heather Tulk GL DATE 06.30.22

### Monthly Energy Use Comparison

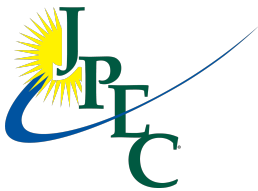


### Your Average Daily Use



**Member Monthly Message**  
Summer safety! Never swim around docks and marinas with electrical service or around boats connected to shore power.

Please detach bottom portion and return with your payment.



Jackson Purchase Energy  
6525 US Hwy 60 W  
Paducah, KY 42001

Account # 4397532  
Total Amount Due By 07/26/2022 \$170.89  
Total Amount Due After 07/26/2022 \$178.72  
Paid By Bank Draft On 07/26/2022

We Accept:



JACKSON PURCHASE ENERGY  
PO BOX 3000  
HOPKINSVILLE KY 42241-3000

5

4 30  
BLUEGRASS WATER UTILITY OPERATING CO  
1650 DES PERES RD STE 303  
SAINT LOUIS MO 63131-1853



0000000000 00004397532 00000017089 00000017872 1





Phone: 270-442-7321 or 1-800-633-4044  
 Hours: 8:00 a.m. - 4:00 p.m. Monday - Friday  
[jpenergy.com](http://jpenergy.com)

Account Number: 4397532

Rate Description: Single Phase Small Commercial

Service Address: 6500 TIMBERLAND DR

| Meter #                                  | Rate | Days | Services |          | Readings      |         | Metered Usage | Meter Multiplier | Recorded Usage |
|--|------|------|----------|----------|---------------|---------|---------------|------------------|----------------|
|  |      |      | From     | To       | Previous      | Present |               |                  |                |
| JP025968                                 | C-1B | 30   | 06/01/22 | 07/01/22 | 97759         | 98856   | 1,097         | 1                | 1,097          |
| <b>Previous Account Activity</b>         |      |      |          |          |               |         |               |                  |                |
| Previous Month's Balance                 |      |      |          |          | 159.38        |         |               |                  |                |
| Payment(s) Received                      |      |      |          |          | (159.38)CR    |         |               |                  |                |
| <b>Balance After Payment</b>             |      |      |          |          | <b>0.00</b>   |         |               |                  |                |
| <b>Current Activity</b>                  |      |      |          |          |               |         |               |                  |                |
| Facilities Charge                        |      |      |          |          | 20.35         |         |               |                  |                |
| kWh Charge 1,097 X .1145210              |      |      |          |          | 125.63        |         |               |                  |                |
| Fuel Adjustment Clause .01927900         |      |      |          |          | 21.15         |         |               |                  |                |
| Environmental Surcharge .00840900        |      |      |          |          | 9.22          |         |               |                  |                |
| Mbr Rate Stability Mechanism (.02149500) |      |      |          |          | (23.58)CR     |         |               |                  |                |
| Non-Smelter Non-Fac PPA .00342000        |      |      |          |          | 3.75          |         |               |                  |                |
| <b>Total Power Supply Adjustments</b>    |      |      |          |          | <b>10.54</b>  |         |               |                  |                |
| 3% School Tax                            |      |      |          |          | 4.70          |         |               |                  |                |
| 6% Kentucky Sales Tax                    |      |      |          |          | 9.67          |         |               |                  |                |
| <b>Total Taxes and Fees</b>              |      |      |          |          | <b>14.37</b>  |         |               |                  |                |
| <b>Current Bill</b>                      |      |      |          |          | <b>170.89</b> |         |               |                  |                |
| <b>Total Amount Due By 07/26/2022</b>    |      |      |          |          | <b>170.89</b> |         |               |                  |                |
| <b>Total Amount Due After 07/26/2022</b> |      |      |          |          | <b>178.72</b> |         |               |                  |                |

**Usage History**

Previous Months ■ Current Month ■

*For more information on your usage, visit **SmartHub** on your computer or mobile device*

**Sign Up Today for**  
[jpenergy.com](http://jpenergy.com)



**Paperless Billing**  
 Save time, money and trees – go paperless!



**Energy Use Data**  
 Track your monthly, daily and hourly usage.



**Outage Information By Text**  
 Track the status of current outages and sign up to receive outage notifications



**Address and phone number changes**  
 New address or phone number? The JPEC app makes updates easy.

Now offering cash bill-pay service at participating retail stores. The barcode below can be scanned at the register, allowing you to make your monthly payment. There is a \$1.50 convenience fee to use this service. To find a location near you, visit [pay.vanilladirect.com/pages/retailers](http://pay.vanilladirect.com/pages/retailers)



799366433650001902000043975322

By accepting or using this barcode to make a payment, you agree to the full terms and conditions, available at [vanilladirect.com/pay/terms](http://vanilladirect.com/pay/terms). After successful payment using this barcode, you may retrieve your full detailed e-receipt at [vanilladirect.com/pay/ereceipt](http://vanilladirect.com/pay/ereceipt).

The majority of participating locations will accept cash payments up to a maximum amount of \$500.00.

**DOLLAR GENERAL** **CVS** **FAMILY DOLLAR**



**Other Ways to Pay Your Bill**



**Payment Kiosk**  
 Located at Banks Market,  
 2855 Lone Oak Rd., Paducah  
 WalMart, 3320 Irvin Cobb Dr., Paducah



**Phone**  
 Call 855-386-9920  
 to make a payment by  
 phone



**Mobile App**  
 Download the JPEC  
 app on iTunes or  
 Google Play Store



**Online**  
 Pay your bill at  
[jpenergy.com](http://jpenergy.com)



WE KEEP LIFE FLOWING™

Service Address:

BLUEGRASS WATER UOC  
W YUSEN WAY  
GEORGETOWN, KY 40324

Delaplain



THANK YOU FOR BEING OUR CUSTOMER.

Important Account Messages

- Want to get to know us better? Visit [www.kentuckiamwater.com](http://www.kentuckiamwater.com) to learn more about the services we provide.
- The Due Date shown on your bill applies to current charges only. **However, \$3,192.29 is past due and is due immediately.** To see if other payment options are available, please contact us.

For more information, visit [www.kentuckiamwater.com](http://www.kentuckiamwater.com)

**APPROVED**

By Jo Anna McMahon at 9:20 am, Mar 08, 2022



View your account information or pay your bill anytime at: [www.amwater.com/MyAccount](http://www.amwater.com/MyAccount)



Pay by Phone\*: Pay anytime at 1-855-748-6066  
\*A convenience fee may apply



Customer Service: 1-800-678-6301  
M-F 7:00am to 7:00pm – Emergencies 24/7



KENTUCKY AMERICAN WATER  
PO BOX 6029  
CAROL STREAM, IL 60197-6029

22.01.25 (5863)

|           |          |         |         |
|-----------|----------|---------|---------|
| DATE RCVD | 01/25/22 | GL CODE | 705     |
| PRCD BY   | Curtis   | GL DATE | 1/21/22 |

Statement

Account No. 1012-210042055863

|                   |                   |
|-------------------|-------------------|
| Total Amount Due: | \$6,217.71        |
| Payment Due By:   | February 10, 2022 |

A portion of your account balance is past due. Please see account messages for more information.

|                 |                            |
|-----------------|----------------------------|
| Billing Date:   | January 25, 2022           |
| Service Period: | Dec 22 to Jan 21 (31 Days) |
| Total Gallons:  | 463,012                    |

Account Summary – See page 3 for Account Detail

|                                   |                     |
|-----------------------------------|---------------------|
| Prior Billing:                    | \$8,718.64          |
| Payments - Thank You!             | = \$5,526.35        |
| <b>Balance Forward - Past Due</b> | <b>= \$3,192.29</b> |
| Fees and Adjustments:             | + \$159.61          |
| Service Related Charges:          | + \$2,632.23        |
| Taxes:                            | + \$233.58          |
| Total Amount Due:                 | = \$6,217.71        |

3025.42

Please return bottom portion with your payment. DO NOT send cash. Retain upper portion for your records.



WE KEEP LIFE FLOWING™



P.O. BOX 91623  
RANTOUL, IL 61866-8623

Service to: W YUSEN WAY  
GEORGETOWN, KY 40324

BLUEGRASS WATER UOC  
1650 DES PERES SUITE 303  
SAINT LOUIS, MO 63131

Account No. 1012-210042055863

|                   |                   |
|-------------------|-------------------|
| Total Amount Due: | \$6,217.71        |
| Payment Due By:   | February 10, 2022 |

If paying after 2/10/22, pay this amount: \$6,365.03

Amount Enclosed \$

[Empty box for amount enclosed]

KENTUCKY AMERICAN WATER  
PO BOX 6029  
CAROL STREAM, IL 60197-6029

0001012210042055863000000000621771010

### Messages from Kentucky American Water

- Frozen pipes can leave you without water in the worst of weather. And can cost a lot to repair. Follow these steps to preserve both your budget and your peace of mind.

When temperatures stay below freezing:

- If pipes run through cabinets or vanities, open the doors to let warmer room temperatures flow in.
- Keep water moving through the pipes by allowing a small trickle of water to run.

If your pipes freeze:


- Shut off the water immediately.
- Thaw pipes with warm air, with a hair dryer or space heater.
- Once pipes are thawed, slowly turn the water back on and check pipes and joints for any cracks.







**CUSTOMER SERVICE**  
**1-800-678-6301**  
 HOURS: M-F, 7am-7pm • Emergencies: 24/7  
**TTY/TDD FOR THE HEARING IMPAIRED:**  
 711 (and then reference Customer Service number listed above)


### SERVICES


 **Go Paperless:** Save time. Save money. Sign up for **Paperless Billing** and **Auto Pay** on My Account at [amwater.com/myaccount](http://amwater.com/myaccount). Not registered? Log in and be sure to have your account number handy.


 **Water Quality:** We take water quality seriously. When it comes to complying with federal drinking water standards, we consistently score better than the industry average. For a copy of the annual water quality report for your area, visit [kentuckyamwater.com](http://kentuckyamwater.com). Under Water Quality, select Water Quality Reports.


 **H2O Help To Others:** This program helps low-income customers who qualify with their water bills. For more information, visit [kentuckyamwater.com](http://kentuckyamwater.com). Under Customer Service & Billing, select Low Income Program.


### EXPLANATION OF OTHER TERMS

 **Payment by Check:** Paying by check authorizes American Water to send the information from your check electronically to your bank for payment. The transaction will appear on your bank statement. The physical check will not be presented to your financial institution or returned to you.

 **Estimated Bill:** This occurs when we are unable to read the water meter. Your usage from the same billing period the prior year is used to calculate the estimated bill. The next actual meter reading corrects any over or under estimates.

 **Disputes:** If you have questions or complaints about your bill, please call us at 1-800-678-6301 before the due date. If your bill is unusually high, it may indicate that there is a leak in your plumbing. For tips on how to detect leaks and use water wisely, visit us online. You'll find helpful tools under the Water Information menu. Every drop counts!

 **Rates:** A detailed listing of charges that make up your bill is available upon request by contacting Customer Service or visiting us online at [kentuckyamwater.com](http://kentuckyamwater.com). Under Customer Service & Billing, select Your Water Rates.

 **Correspondence:** Please send written correspondence to PO Box 578, Alton, IL 62002-0578. Be sure to include your name, account number, service address, mailing address and phone number including area code. Please do not send correspondence with your payment, as it may delay processing your payment and correspondence.

**H2O HELP TO OTHERS PROGRAM - lend a hand to customers in need**

I'm adding a one time contribution of \$\_\_\_\_\_ with my payment.

I'd like to add a recurring contribution to each bill of \$\_\_\_\_\_. I understand this amount will be added to each bill.

**Address Change(s)**

---

Name \_\_\_\_\_

Address \_\_\_\_\_

City \_\_\_\_\_



State \_\_\_\_\_ Zip Code \_\_\_\_\_

( ) \_\_\_\_\_  Mobile Number

Phone Number \_\_\_\_\_

E-mail Address \_\_\_\_\_

### Other ways to pay your bill

|   |   |   |
|---|---|---|
| <br><b>Auto Pay</b><br>Save time and money. Enroll in Auto Pay, and your bill will be paid on time, every time, directly from your bank account on the due date. No stamps required! | <br><b>Online</b><br>With My Account, you can pay your bill anytime, anywhere. Registration is fast and easy. Visit <a href="http://www.amwater.com/MyAccount">www.amwater.com/MyAccount</a> or pay without registration at <a href="http://www.amwater.com/billpay">www.amwater.com/billpay</a> (fee may apply). | <br><b>In Person</b><br>We have agreements with several authorized payment locations in our service areas. Visit our website to find one near you. |
|---|---|---|



## Meter Reading and Usage Summary

| Meter No.  | Measure | Size | From Date  | To Date    | Previous Read | Current Read | Meter Units | Billing Units | Total Gallons |
|------------|---------|------|------------|------------|---------------|--------------|-------------|---------------|---------------|
| 052265342N | 100 CF  | 1"   | 12/22/2021 | 01/21/2022 | 9,214 (A)     | 9,833 (A)    | 619         | 4,630.12      | 463,012       |

A = Actual E = Estimate

1 CF = 7.48 gallons

1 Billing Unit = 100 gallons

Total Gallons:

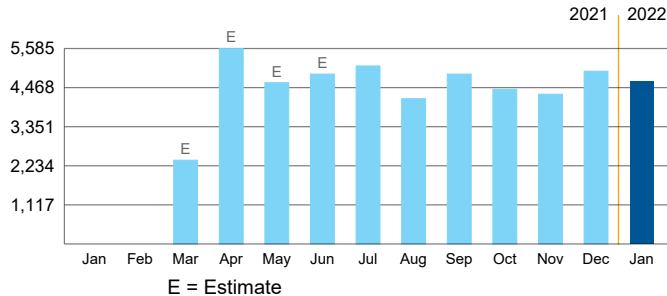
463,012

### Billed Usage History (graph shown in 100 gallons)

463,012 gallons = usage for this period

0 gallons = usage for same period last year

**Next Scheduled Read Date:** on or about February 17, 2022  
**Account Type:** Commercial



Average daily use for this period is: (31 days)

**14,936**  
gallons

Year to Date Billed Usage: 463,012 gallons

### Account Detail

Account No. 1012-210042055863

Service To: W YUSEN WAY GEORGETOWN, KY 40324

|   |                  |
|---|------------------|
| <b>Prior Billing</b>                                  | <b>8,718.64</b>  |
| <b>Payments</b>                                       | <b>-5,526.35</b> |
| Total payments as of Dec 29. Thank you!               | -5,526.35        |
| <b>Balance Forward - Past Due</b>                     | <b>3,192.29</b>  |
| <b>Fees and Adjustments</b>                           | <b>159.61</b>    |
| Water Late Payment Charge                             | 159.61           |
| <b>Service Related Charges - 12/22/21 to 01/21/22</b> |                  |
| <b>Water Service</b>                                  | <b>2,448.02</b>  |
| Water Service Charge                                  | 37.30            |
| Water Usage Charge (4,630.12 x \$0.52066)             | 2,410.72         |
| <b>Other Charges</b>                                  | <b>184.21</b>    |
| QIP Surcharge Water (\$2,448.02 x 2.04%)              | 49.94            |
| KRA Withdrawal Fee (4,630.12 x \$0.029)               | 134.27           |
| <b>Total Service Related Charges</b>                  | <b>2,632.23</b>  |
| <b>Taxes</b>  | <b>233.58</b>    |
| State Sales Tax (\$2,576.93 x 6.000%)                 | 154.61           |
| School District Tax (\$2,632.23 x 3.000%)             | 78.97            |
| <b>Total Current Period Charges</b>                   | <b>3,025.42</b>  |

**Total Amount Due**



**\$6,217.71**

### Understanding Your Bill

The information below defines some of the new terms you may find on your bill:

- Service Related Charges:** This section includes charges for services related to water, wastewater and fire protection. If applicable, credits and debits for correction to previously billed charges are itemized in this section.
- Fees and Adjustments:** This section provides details related to additional charges or adjustments for the service period referenced. Fees, when applicable, would include items such as service activation and late payment charges.
- Pass Through Charges:** Charges in this section, when applicable, are separated from other service related charges to provide visibility into what portion of your bill is being remitted to other entities. Payment received for these charges does not remain with American Water. While we may bill and collect for them, the payments received are passed along to other companies and agencies.
- Billing Units:** One billing unit equals 100 gallons of water used. If the meter serving your property measures your water use in cubic feet or a different unit of measure, we convert the usage to gallons to make it easier to understand.
- Average Daily Use:** The gallons shown in the water droplet above represent your average daily water use for the current billing period. Tracking the amount of water you use can help you manage your overall water use from month to month.
- Still have questions?** We are here to help. Our customer service representatives are available M-F, 7 a.m. to 7 p.m. More information on understanding your bill and charges can also be found on our website. See the link below.

For more information about your charges and rates, please visit: <https://amwater.com/kyaw/rates>

<This page is intentionally left blank and reserved for future messages>

## Bill Inserts and Important Notices

We encourage you to click the link(s) below to view any bill inserts and other important notices you would have received with your printed bill.

<https://amwater.com/files/OAKY22.pdf>





WE KEEP LIFE FLOWING™

Service Address:

BLUEGRASS WATER UOC
W YUSEN WAY
GEORGETOWN, KY 40324



THANK YOU FOR BEING OUR CUSTOMER.

Important Account Messages

- Want more convenience and less clutter? Try paperless billing.
Your charges contain a change in pricing that was effective on 07/01/21.

For more information, visit www.kentuckyamwater.com

Delaplain



View your account information or pay your bill anytime at: www.amwater.com/MyAccount



Pay by Phone\*: Pay anytime at 1-855-748-6066



Customer Service: 1-800-678-6301
M-F 7:00am to 7:00pm - Emergencies 24/7



KENTUCKY AMERICAN WATER
PO BOX 6029
CAROL STREAM, IL 60197-6029

DO NOT send cash. Retain upper portion for your records.

Statement

Account No. 1012-210042055863

Total Amount Due: \$3,132.62

Payment Due By: August 11, 2021

Billing Date: July 26, 2021
Service Period: Jun 19 to Jul 21 (33 Days)
Total Gallons: 508,640

Account Summary - See page 3 for Account Detail

Table with 2 columns: Description and Amount. Rows include Prior Billing (\$3,122.63), Payments - Thank You! (\$3,122.63), Balance Forward (\$0.00), Service Related Charges (\$2,877.33), Taxes (\$255.29), and Total Amount Due (\$3,132.62).

21,672.6 (5863)

DATE RCVD 8/3/21 GL CODE 705
3CAN EMAIL JOB
DATAPP QB 7/21/21
DT PD CK#

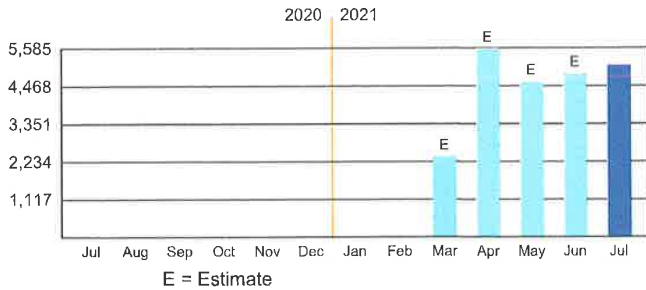
### Meter Reading and Usage Summary

| Meter No.  | Measure | Size | From Date  | To Date    | Previous Read | Current Read | Meter Units | Billing Units | Total Gallons |
|------------|---------|------|------------|------------|---------------|--------------|-------------|---------------|---------------|
| 052265342N | 100 CF  | 1"   | 06/19/2021 | 07/21/2021 | 5,507 (E)     | 6,187 (A)    | 680         | 5,086.40      | 508,640       |

A = Actual E = Estimate 1 CF = 7.48 gallons 1 Billing Unit = 100 gallons Total Gallons: 508,640

#### Billed Usage History (graph shown in 100 gallons)

- 508,640 gallons = usage for this period
- 0 gallons = usage for same period last year



**Next Scheduled Read Date:** on or about August 19, 2021  
**Account Type:** Commercial

Average daily use for this period is: (33 days)

**15,413**  
gallons

Year to Date Billed Usage: 2,252,228 gallons

#### Account Detail

Account No. 1012-210042055863

Service To: W YUSEN WAY GEORGETOWN, KY 40324

**Prior Billing** 3,122.63

**Payments** -3,122.63

Total payments as of Jul 6. Thank you! -3,122.63

**Balance Forward** 0.00

#### Service Related Charges - 06/19/21 to 07/21/21

**Water Service** 2,685.59

|                      |                        |          |
|----------------------|------------------------|----------|
| Water Service Charge |                        |          |
| 06/19/21 to 06/30/21 |                        | 13.56    |
| 07/01/21 to 07/21/21 |                        | 23.74    |
| Water Usage Charge   |                        |          |
| 06/19/21 to 06/30/21 | (1,868.93 x \$0.52066) | 973.08   |
| 07/01/21 to 07/21/21 | (3,217.47 x \$0.52066) | 1,675.21 |

**Other Charges** 191.74

|                      |                      |        |
|----------------------|----------------------|--------|
| QIP Surcharge Water  |                      |        |
| 06/19/21 to 06/30/21 | (\$986.64 x 0.97%)   | 9.57   |
| 07/01/21 to 07/21/21 | (\$1,698.95 x 2.04%) | 34.66  |
| KRA Withdrawal Fee   | (5,086.4 x \$0.029)  | 147.51 |

**Total Service Related Charges** 2,877.33

**Taxes** 255.29

|   |        |
|---|--------|
| State Sales Tax (\$2,816.14 x 6.000%)     | 168.97 |
| School District Tax (\$2,877.33 x 3.000%) | 86.32  |

**Total Current Period Charges** 3,132.62

**Total Amount Due**



**\$3,132.62**



#### Understanding Your Bill

The information below defines some of the new terms you may find on your bill:

- Service Related Charges:** This section includes charges for services related to water, wastewater and fire protection. If applicable, credits and debits for correction to previously billed charges are itemized in this section.
- Fees and Adjustments:** This section provides details related to additional charges or adjustments for the service period referenced. Fees, when applicable, would include items such as service activation and late payment charges.
- Pass Through Charges:** Charges in this section, when applicable, are separated from other service related charges to provide visibility into what portion of your bill is being remitted to other entities. Payment received for these charges does not remain with American Water. While we may bill and collect for them, the payments received are passed along to other companies and agencies.
- Billing Units:** One billing unit equals 100 gallons of water used. If the meter serving your property measures your water use in cubic feet or a different unit of measure, we convert the usage to gallons to make it easier to understand.
- Average Daily Use:** The gallons shown in the water droplet above represent your average daily water use for the current billing period. Tracking the amount of water you use can help you manage your overall water use from month to month.
- Still have questions?** We are here to help. Our customer service representatives are available M-F, 7 a.m. to 7 p.m. More information on understanding your bill and charges can also be found on our website. See the link below.

For more information about your charges and rates, please visit: <https://amwater.com/kyaw/rates>



WE KEEP LIFE FLOWING™

Service Address:

BLUEGRASS WATER UOC
W YUSEN WAY
GEORGETOWN, KY 40324



THANK YOU FOR BEING OUR CUSTOMER.

Important Account Messages

- Want more convenience and less clutter? Try paperless billing. We send an email when your bill is available for viewing and include an option to pay. It's simple to sign up, just register or log into My Account at amwater.com/myaccount and make the selection for paperless billing.
The Due Date shown on your bill applies to current charges only. However, \$3,132.62 is past due and is due immediately. To see if other payment options are available, please contact us.

For more information, visit www.kentuckyamwater.com

Delaplain



View your account information or pay your bill anytime at: www.amwater.com/MyAccount



Pay by Phone\*: Pay anytime at 1-855-748-6066 \*A convenience fee may apply



Customer Service: 1-800-678-6301 M-F 7:00am to 7:00pm - Emergencies 24/7



KENTUCKY AMERICAN WATER PO BOX 6029 CAROL STREAM, IL 60197-6029

Statement

Account No. 1012-210042055863

Table with 2 columns: Description, Amount. Total Amount Due: \$5,863.05; Payment Due By: September 8, 2021

A portion of your account balance is past due. Please see account messages for more information.

Table with 2 columns: Description, Date/Amount. Billing Date: August 23, 2021; Service Period: Jul 22 to Aug 18 (28 Days); Total Gallons: 415,140

Account Summary - See page 3 for Account Detail

Table with 2 columns: Description, Amount. Prior Billing: \$3,132.62; Payments: \$0.00; Balance Forward - Past Due: \$3,132.62; Fees and Adjustments: \$156.63; Service Related Charges: \$2,364.01; Taxes: \$209.79; Total Amount Due: \$5,863.05

2730.43

21.08.23 (5863)

DATE RCVD 8/30/21 GL CODE 705
SCAN EMAIL JOB
DATAPP QB 8/18/21
DT PD CK#

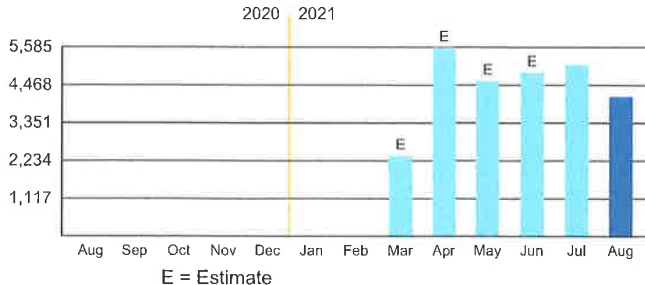
### Meter Reading and Usage Summary

| Meter No.  | Measure | Size | From Date  | To Date    | Previous Read | Current Read | Meter Units | Billing Units | Total Gallons |
|------------|---------|------|------------|------------|---------------|--------------|-------------|---------------|---------------|
| 052265342N | 100 CF  | 1"   | 07/22/2021 | 08/18/2021 | 6,187 (A)     | 6,742 (A)    | 555         | 4,151.40      | 415,140       |

A = Actual E = Estimate 1 CF = 7.48 gallons 1 Billing Unit = 100 gallons Total Gallons: 415,140

#### Billed Usage History (graph shown in 100 gallons)

- 415,140 gallons = usage for this period
- 0 gallons = usage for same period last year



Next Scheduled Read Date: on or about September 21, 2021  
Account Type: Commercial

Average daily use for this period is: (28 days)

**14,826**  
gallons

Year to Date Billed Usage: 2,667,368 gallons

#### Account Detail

Account No. 1012-210042055863

Service To: W YUSEN WAY GEORGETOWN, KY 40324

|   |                 |
|---|-----------------|
| Prior Billing   | 3,132.62        |
| Payments  | 0.00            |
| <b>Balance Forward - Past Due</b>                     | <b>3,132.62</b> |
| <b>Fees and Adjustments</b>                           | <b>156.63</b>   |
| Water Late Payment Charge                             | 156.63          |
| <b>Service Related Charges - 07/22/21 to 08/18/21</b> |                 |
| <b>Water Service</b>                                  | <b>2,198.77</b> |
| Water Service Charge                                  | 37.30           |
| Water Usage Charge (4,151.4 x \$0.52066)              | 2,161.47        |
| <b>Other Charges</b>                                  | <b>165.24</b>   |
| QIP Surcharge Water (\$2,198.77 x 2.04%)              | 44.85           |
| KRA Withdrawal Fee (4,151.4 x \$0.029)                | 120.39          |
| <b>Total Service Related Charges</b>                  | <b>2,364.01</b> |
| <b>Taxes</b>  | <b>209.79</b>   |
| State Sales Tax (\$2,314.54 x 6.000%)                 | 138.87          |
| School District Tax (\$2,364.01 x 3.000%)             | 70.92           |
| <b>Total Current Period Charges</b>                   | <b>2,730.43</b> |

Total Amount Due



**\$5,863.05**

#### Understanding Your Bill

The information below defines some of the new terms you may find on your bill:

- Service Related Charges:** This section includes charges for services related to water, wastewater and fire protection. If applicable, credits and debits for correction to previously billed charges are itemized in this section.
- Fees and Adjustments:** This section provides details related to additional charges or adjustments for the service period referenced. Fees, when applicable, would include items such as service activation and late payment charges.
- Pass Through Charges:** Charges in this section, when applicable, are separated from other service related charges to provide visibility into what portion of your bill is being remitted to other entities. Payment received for these charges does not remain with American Water. While we may bill and collect for them, the payments received are passed along to other companies and agencies.
- Billing Units:** One billing unit equals 100 gallons of water used. If the meter serving your property measures your water use in cubic feet or a different unit of measure, we convert the usage to gallons to make it easier to understand.
- Average Daily Use:** The gallons shown in the water droplet above represent your average daily water use for the current billing period. Tracking the amount of water you use can help you manage your overall water use from month to month.
- Still have questions?** We are here to help. Our customer service representatives are available M-F, 7 a.m. to 7 p.m. More information on understanding your bill and charges can also be found on our website. See the link below.

For more information about your charges and rates, please visit: <https://amwater.com/kyaw/rates>





WE KEEP LIFE FLOWING™

Service Address:

BLUEGRASS WATER UOC
W YUSEN WAY
GEORGETOWN, KY 40324



Important Account Messages

- Want more convenience and less clutter? Try paperless billing.
Tired of buying stamps and writing checks? Enroll in Auto Pay...

For more information, visit www.kentuckyamwater.com

View your account information or pay your bill anytime at: www.amwater.com/MyAccount

Pay by Phone\*: Pay anytime at 1-855-748-6066
\*A convenience fee may apply

Customer Service: 1-800-678-6301
M-F 7:00am to 7:00pm - Emergencies 24/7

KENTUCKY AMERICAN WATER
PO BOX 6029
CAROL STREAM, IL 60197-6029

Statement

Account No. 1012-210042055863

Total Amount Due: \$3,002.69

Payment Due By: October 8, 2021

Billing Date: September 22, 2021
Service Period: Aug 19 to Sep 20 (33 Days)
Total Gallons: 485,452

Account Summary - See page 3 for Account Detail

Table with 2 columns: Description and Amount. Rows include Prior Billing (\$5,863.05), Payments - Thank You! (\$5,863.05), Balance Forward (\$0.00), Service Related Charges (\$2,757.95), Taxes (\$244.74), and Total Amount Due (\$3,002.69).

Delaplain
Disposal

21.09.22 (5963)

DATE RCVD 9/22/21 GL CODE 705
SCAN EMAIL JOB
DATAPP QB 9/20/21
OT PD CK#



### Meter Reading and Usage Summary

| Meter No.  | Measure | Size | From Date  | To Date    | Previous Read | Current Read | Meter Units | Billing Units | Total Gallons |
|------------|---------|------|------------|------------|---------------|--------------|-------------|---------------|---------------|
| 052265342N | 100 CF  | 1"   | 08/19/2021 | 09/20/2021 | 6,742 (A)     | 7,391 (A)    | 649         | 4,854.52      | 485,452       |

A = Actual E = Estimate

1 CF = 7.48 gallons

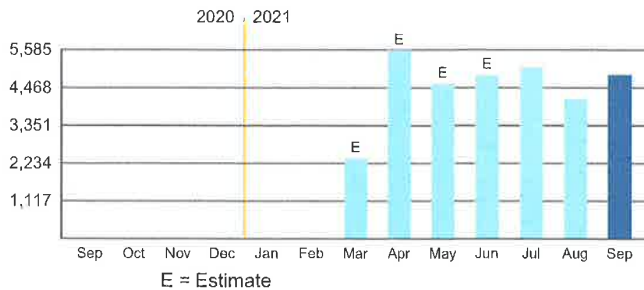
1 Billing Unit = 100 gallons

Total Gallons:

485,452

#### Billed Usage History (graph shown in 100 gallons)

- 485,452 gallons = usage for this period
- 0 gallons = usage for same period last year



E = Estimate

Next Scheduled Read Date: on or about October 20, 2021  
Account Type: Commercial

Average daily use for this period is: (33 days)

**14,711**  
gallons

Year to Date Billed Usage: 3,152,820 gallons

#### Account Detail

Account No. 1012-210042055863

Service To: W YUSEN WAY GEORGETOWN, KY 40324

Prior Billing **5,863.05**

Payments **-5,863.05**

Total payments as of Sep 21. Thank you! -5,863.05

Balance Forward **0.00**

#### Service Related Charges - 08/19/21 to 09/20/21

**Water Service 2,564.85**  
Water Service Charge 37.30  
Water Usage Charge (4,854.52 x \$0.52066) 2,527.55

**Other Charges 193.10**  
QIP Surcharge Water (\$2,564.85 x 2.04%) 52.32  
KRA Withdrawal Fee (4,854.52 x \$0.029) 140.78

**Total Service Related Charges 2,757.95**

**Taxes 244.74**  
State Sales Tax (\$2,699.91 x 6.000%) 161.99  
School District Tax (\$2,757.95 x 3.000%) 82.75

**Total Current Period Charges 3,002.69**

**Total Amount Due**  **\$3,002.69**

#### Understanding Your Bill

The information below defines some of the new terms you may find on your bill:

- Service Related Charges:** This section includes charges for services related to water, wastewater and fire protection. If applicable, credits and debits for correction to previously billed charges are itemized in this section.
- Fees and Adjustments:** This section provides details related to additional charges or adjustments for the service period referenced. Fees, when applicable, would include items such as service activation and late payment charges.
- Pass Through Charges:** Charges in this section, when applicable, are separated from other service related charges to provide visibility into what portion of your bill is being remitted to other entities. Payment received for these charges does not remain with American Water. While we may bill and collect for them, the payments received are passed along to other companies and agencies.
- Billing Units:** One billing unit equals 100 gallons of water used. If the meter serving your property measures your water use in cubic feet or a different unit of measure, we convert the usage to gallons to make it easier to understand.
- Average Daily Use:** The gallons shown in the water droplet above represent your average daily water use for the current billing period. Tracking the amount of water you use can help you manage your overall water use from month to month.
- Still have questions?** We are here to help. Our customer service representatives are available M-F, 7 a.m. to 7 p.m. More information on understanding your bill and charges can also be found on our website. See the link below.

For more information about your charges and rates, please visit: <https://amwater.com/kyaw/rates>







WE KEEP LIFE FLOWING™

**Service Address:**

BLUEGRASS WATER UOC  
W YUSEN WAY  
GEORGETOWN, KY 40324



THANK YOU FOR BEING OUR CUSTOMER.

**Important Account Messages**

- Want to get to know us better? Visit [www.kentuckyamwater.com](http://www.kentuckyamwater.com) to learn more about the services we provide.
- The Due Date shown on your bill applies to current charges only. **However, \$2,738.06 is past due and is due immediately.** To see if other payment options are available, please contact us.

For more information, visit [www.kentuckyamwater.com](http://www.kentuckyamwater.com)

**Delaplain**

**Statement**

Account No. **1012-210042055863**

|                          |                         |
|--------------------------|-------------------------|
| <b>Total Amount Due:</b> | <b>\$5,526.35</b>       |
| <b>Payment Due By:</b>   | <b>December 8, 2021</b> |

A portion of your account balance is past due. Please see account messages for more information.

|                        |                            |
|------------------------|----------------------------|
| <b>Billing Date:</b>   | November 22, 2021          |
| <b>Service Period:</b> | Oct 21 to Nov 18 (29 Days) |
| <b>Total Gallons:</b>  | 427,856                    |

**Account Summary – See page 3 for Account Detail**

|                                   |                    |
|-----------------------------------|--------------------|
| Prior Billing:                    | \$2,738.06         |
| Payments:                         | -\$0.00            |
| <b>Balance Forward - Past Due</b> | <b>=\$2,738.06</b> |
| Fees and Adjustments:             | +\$136.90          |
| Service Related Charges:          | +\$2,435.27        |
| Taxes:                            | +\$216.12          |
| <b>Total Amount Due:</b>          | <b>=\$5,526.35</b> |

21..11.19 (5863) **2788.29**

|                           |                         |
|---------------------------|-------------------------|
| DATE RCVD <u>11/22/21</u> | GL CODE <u>705</u>      |
| PRCD BY <u>Curtis</u>     | GL DATE <u>11/18/21</u> |

**APPROVED**  
*By Jay Favor at 8:11 am, Dec 21, 2021*



View your account information or pay your bill anytime at: [www.amwater.com/MyAccount](http://www.amwater.com/MyAccount)



Pay by Phone\*: Pay anytime at 1-855-748-6066  
\*A convenience fee may apply



Customer Service: 1-800-678-6301  
M-F 7:00am to 7:00pm – Emergencies 24/7



KENTUCKY AMERICAN WATER  
PO BOX 6029  
CAROL STREAM, IL 60197-6029

Please return bottom portion with your payment. DO NOT send cash. Retain upper portion for your records.



WE KEEP LIFE FLOWING™



P.O. BOX 91623  
RANTOUL, IL 61866-8623

Service to: W YUSEN WAY  
GEORGETOWN, KY 40324

BLUEGRASS WATER UOC  
1650 DES PERES SUITE 303  
SAINT LOUIS, MO 63131

Account No. **1012-210042055863**

|                          |                         |
|--------------------------|-------------------------|
| <b>Total Amount Due:</b> | <b>\$5,526.35</b>       |
| <b>Payment Due By:</b>   | <b>December 8, 2021</b> |

If paying after 12/8/21, pay this amount: \$5,662.11

Amount Enclosed \$

KENTUCKY AMERICAN WATER  
PO BOX 6029  
CAROL STREAM, IL 60197-6029

0001012210042055863000000000552635010



WE KEEP LIFE FLOWING™

Service Address:

BLUEGRASS WATER UOC  
W YUSEN WAY  
GEORGETOWN, KY 40324

Delaplain



THANK YOU FOR BEING OUR CUSTOMER.

Important Account Messages

- Want to get to know us better? Visit [www.kentuckyamwater.com](http://www.kentuckyamwater.com) to learn more about the services we provide.
- The Due Date shown on your bill applies to current charges only. **However, \$3,192.29 is past due and is due immediately.** To see if other payment options are available, please contact us.

For more information, visit [www.kentuckyamwater.com](http://www.kentuckyamwater.com)

**APPROVED**

By Jo Anna McMahon at 9:20 am, Mar 08, 2022



View your account information or pay your bill anytime at: [www.amwater.com/MyAccount](http://www.amwater.com/MyAccount)



Pay by Phone\*: Pay anytime at 1-855-748-6066  
\*A convenience fee may apply



Customer Service: 1-800-678-6301  
M-F 7:00am to 7:00pm – Emergencies 24/7



KENTUCKY AMERICAN WATER  
PO BOX 6029  
CAROL STREAM, IL 60197-6029

Statement

Account No. 1012-210042055863

|                   |                          |
|-------------------|--------------------------|
| Total Amount Due: | <b>\$6,217.71</b>        |
| Payment Due By:   | <b>February 10, 2022</b> |

A portion of your account balance is past due. Please see account messages for more information.

|                 |                            |
|-----------------|----------------------------|
| Billing Date:   | January 25, 2022           |
| Service Period: | Dec 22 to Jan 21 (31 Days) |
| Total Gallons:  | 463,012                    |

Account Summary – See page 3 for Account Detail

|                                   |                     |
|-----------------------------------|---------------------|
| Prior Billing:                    | \$8,718.64          |
| Payments - Thank You!             | = \$5,526.35        |
| <b>Balance Forward - Past Due</b> | <b>= \$3,192.29</b> |
| Fees and Adjustments:             | + \$159.61          |
| Service Related Charges:          | + \$2,632.23        |
| Taxes:                            | + \$233.58          |
| Total Amount Due:                 | = <b>\$6,217.71</b> |

3025.42

22.01.25 (5863)

|           |          |         |         |
|-----------|----------|---------|---------|
| DATE RCVD | 01/25/22 | GL CODE | 705     |
| PRCD BY   | Curtis   | GL DATE | 1/21/22 |

Please return bottom portion with your payment. DO NOT send cash. Retain upper portion for your records.



WE KEEP LIFE FLOWING™



P.O. BOX 91623  
RANTOUL, IL 61866-8623

Service to: W YUSEN WAY  
GEORGETOWN, KY 40324

BLUEGRASS WATER UOC  
1650 DES PERES SUITE 303  
SAINT LOUIS, MO 63131

Account No. 1012-210042055863

|                   |                          |
|-------------------|--------------------------|
| Total Amount Due: | <b>\$6,217.71</b>        |
| Payment Due By:   | <b>February 10, 2022</b> |

If paying after 2/10/22, pay this amount: \$6,365.03

Amount Enclosed \$

KENTUCKY AMERICAN WATER  
PO BOX 6029  
CAROL STREAM, IL 60197-6029

0001012210042055863000000000621771010

### Messages from Kentucky American Water

- Frozen pipes can leave you without water in the worst of weather. And can cost a lot to repair. Follow these steps to preserve both your budget and your peace of mind.

When temperatures stay below freezing:

- If pipes run through cabinets or vanities, open the doors to let warmer room temperatures flow in.
- Keep water moving through the pipes by allowing a small trickle of water to run.

If your pipes freeze:

- Shut off the water immediately.
- Thaw pipes with warm air, with a hair dryer or space heater.
- Once pipes are thawed, slowly turn the water back on and check pipes and joints for any cracks.

**ENJOY THIS WINTER**

Prepare your pipes for winter to prevent them from freezing. Check out our helpful tips online at [kentuckyamwater.com](http://kentuckyamwater.com).

**KENTUCKY AMERICAN WATER**

**CUSTOMER SERVICE**  
**1-800-678-6301**  
 HOURS: M-F, 7am-7pm • Emergencies: 24/7  
**TTY/TDD FOR THE HEARING IMPAIRED:**  
 711 (and then reference Customer Service number listed above)

### SERVICES

**Go Paperless:** Save time. Save money. Sign up for **Paperless Billing** and **Auto Pay** on My Account at [amwater.com/myaccount](http://amwater.com/myaccount). Not registered? Log in and be sure to have your account number handy.

**Water Quality:** We take water quality seriously. When it comes to complying with federal drinking water standards, we consistently score better than the industry average. For a copy of the annual water quality report for your area, visit [kentuckyamwater.com](http://kentuckyamwater.com). Under Water Quality, select Water Quality Reports.

**H2O Help To Others:** This program helps low-income customers who qualify with their water bills. For more information, visit [kentuckyamwater.com](http://kentuckyamwater.com). Under Customer Service & Billing, select Low Income Program.

### EXPLANATION OF OTHER TERMS

**Payment by Check:** Paying by check authorizes American Water to send the information from your check electronically to your bank for payment. The transaction will appear on your bank statement. The physical check will not be presented to your financial institution or returned to you.

**Estimated Bill:** This occurs when we are unable to read the water meter. Your usage from the same billing period the prior year is used to calculate the estimated bill. The next actual meter reading corrects any over or under estimates.

**Disputes:** If you have questions or complaints about your bill, please call us at 1-800-678-6301 before the due date. If your bill is unusually high, it may indicate that there is a leak in your plumbing. For tips on how to detect leaks and use water wisely, visit us online. You'll find helpful tools under the Water Information menu. Every drop counts!

**Rates:** A detailed listing of charges that make up your bill is available upon request by contacting Customer Service or visiting us online at [kentuckyamwater.com](http://kentuckyamwater.com). Under Customer Service & Billing, select Your Water Rates.

**Correspondence:** Please send written correspondence to PO Box 578, Alton, IL 62002-0578. Be sure to include your name, account number, service address, mailing address and phone number including area code. Please do not send correspondence with your payment, as it may delay processing your payment and correspondence.

**H2O HELP TO OTHERS PROGRAM - lend a hand to customers in need**

I'm adding a one time contribution of \$\_\_\_\_\_ with my payment.

I'd like to add a recurring contribution to each bill of \$\_\_\_\_\_. I understand this amount will be added to each bill.

**Address Change(s)**

---

Name \_\_\_\_\_

Address \_\_\_\_\_

City \_\_\_\_\_

State \_\_\_\_\_ Zip Code \_\_\_\_\_

( ) \_\_\_\_\_  Mobile Number

Phone Number \_\_\_\_\_

E-mail Address \_\_\_\_\_

### Other ways to pay your bill

|   |  |  |
|---|--|--|
|   |  |  |
| <b>Auto Pay</b>   | <b>Online</b>  | <b>In Person</b>   |
| Save time and money. Enroll in Auto Pay, and your bill will be paid on time, every time, directly from your bank account on the due date. No stamps required! | With My Account, you can pay your bill anytime, anywhere. Registration is fast and easy. Visit <a href="http://www.amwater.com/MyAccount">www.amwater.com/MyAccount</a> or pay without registration at <a href="http://www.amwater.com/billpay">www.amwater.com/billpay</a> (fee may apply). | We have agreements with several authorized payment locations in our service areas. Visit our website to find one near you. |



## Meter Reading and Usage Summary

| Meter No.  | Measure | Size | From Date  | To Date    | Previous Read | Current Read | Meter Units | Billing Units | Total Gallons |
|------------|---------|------|------------|------------|---------------|--------------|-------------|---------------|---------------|
| 052265342N | 100 CF  | 1"   | 12/22/2021 | 01/21/2022 | 9,214 (A)     | 9,833 (A)    | 619         | 4,630.12      | 463,012       |

A = Actual E = Estimate

1 CF = 7.48 gallons

1 Billing Unit = 100 gallons

Total Gallons:

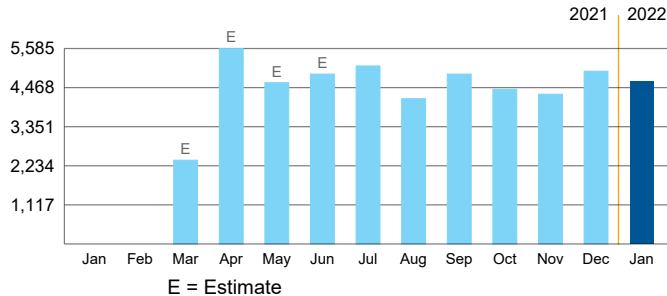
463,012

### Billed Usage History (graph shown in 100 gallons)

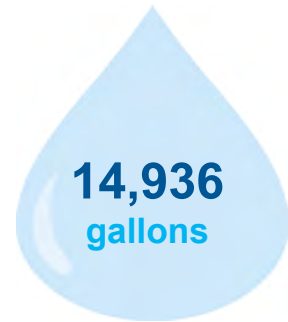
463,012 gallons = usage for this period

0 gallons = usage for same period last year

**Next Scheduled Read Date:** on or about February 17, 2022  
**Account Type:** Commercial



Average daily use for this period is: (31 days)



Year to Date Billed Usage: 463,012 gallons

### Account Detail

Account No. 1012-210042055863

Service To: W YUSEN WAY GEORGETOWN, KY 40324

|   |                  |
|---|------------------|
| <b>Prior Billing</b>                                  | <b>8,718.64</b>  |
| <b>Payments</b>                                       | <b>-5,526.35</b> |
| Total payments as of Dec 29. Thank you!               |                  |
|   | -5,526.35        |
| <b>Balance Forward - Past Due</b>                     | <b>3,192.29</b>  |
| <b>Fees and Adjustments</b>                           | <b>159.61</b>    |
| Water Late Payment Charge 159.61                      |                  |
| <b>Service Related Charges - 12/22/21 to 01/21/22</b> |                  |
| <b>Water Service</b>                                  | <b>2,448.02</b>  |
| Water Service Charge 37.30                            |                  |
| Water Usage Charge (4,630.12 x \$0.52066) 2,410.72    |                  |
| <b>Other Charges</b>                                  | <b>184.21</b>    |
| QIP Surcharge Water (\$2,448.02 x 2.04%) 49.94        |                  |
| KRA Withdrawal Fee (4,630.12 x \$0.029) 134.27        |                  |
| <b>Total Service Related Charges</b>                  | <b>2,632.23</b>  |
| <b>Taxes</b>  | <b>233.58</b>    |
| State Sales Tax (\$2,576.93 x 6.000%) 154.61          |                  |
| School District Tax (\$2,632.23 x 3.000%) 78.97       |                  |
| <b>Total Current Period Charges</b>                   | <b>3,025.42</b>  |

**Total Amount Due**



**\$6,217.71**

### Understanding Your Bill

The information below defines some of the new terms you may find on your bill:

- Service Related Charges:** This section includes charges for services related to water, wastewater and fire protection. If applicable, credits and debits for correction to previously billed charges are itemized in this section.
- Fees and Adjustments:** This section provides details related to additional charges or adjustments for the service period referenced. Fees, when applicable, would include items such as service activation and late payment charges.
- Pass Through Charges:** Charges in this section, when applicable, are separated from other service related charges to provide visibility into what portion of your bill is being remitted to other entities. Payment received for these charges does not remain with American Water. While we may bill and collect for them, the payments received are passed along to other companies and agencies.
- Billing Units:** One billing unit equals 100 gallons of water used. If the meter serving your property measures your water use in cubic feet or a different unit of measure, we convert the usage to gallons to make it easier to understand.
- Average Daily Use:** The gallons shown in the water droplet above represent your average daily water use for the current billing period. Tracking the amount of water you use can help you manage your overall water use from month to month.
- Still have questions?** We are here to help. Our customer service representatives are available M-F, 7 a.m. to 7 p.m. More information on understanding your bill and charges can also be found on our website. See the link below.

For more information about your charges and rates, please visit: <https://amwater.com/kyaw/rates>

<This page is intentionally left blank and reserved for future messages>

## Bill Inserts and Important Notices

We encourage you to click the link(s) below to view any bill inserts and other important notices you would have received with your printed bill.

<https://amwater.com/files/OAKY22.pdf>





WE KEEP LIFE FLOWING™

Service Address:

BLUEGRASS WATER UOC  
W YUSEN WAY  
GEORGETOWN, KY 40324



THANK YOU FOR BEING OUR CUSTOMER.

Important Account Messages

- The Due Date shown on your bill applies to current charges only. **However, \$3,025.42 is past due and is due immediately.** To see if other payment options are available, please contact us.
- Your charges contain a change in pricing that was effective on 01/25/22. Please review the Account Detail section of your bill for more information.

For more information, visit [www.kentuckyamwater.com](http://www.kentuckyamwater.com)

Delaplain

Statement

Account No. **1012-210042055863**

|                   |                       |
|-------------------|-----------------------|
| Total Amount Due: | <b>\$5,784.61</b>     |
| Payment Due By:   | <b>March 10, 2022</b> |

A portion of your account balance is past due. Please see account messages for more information.

|                 |                            |
|-----------------|----------------------------|
| Billing Date:   | February 22, 2022          |
| Service Period: | Jan 22 to Feb 18 (28 Days) |
| Total Gallons:  | 420,376                    |

Account Summary – See page 3 for Account Detail

|                                   |          |                   |
|-----------------------------------|----------|-------------------|
| Prior Billing:                    |          | \$6,217.71        |
| Payments - Thank You!             | -        | \$3,192.29        |
| <b>Balance Forward - Past Due</b> | <b>=</b> | <b>\$3,025.42</b> |
| Fees and Adjustments:             | +        | \$151.27          |
| Service Related Charges:          | +        | \$2,395.34        |
| Taxes:                            | +        | \$212.58          |
| Total Amount Due:                 | <b>=</b> | <b>\$5,784.61</b> |

22.02.22 (5863)

2759.19

|           |          |         |         |
|-----------|----------|---------|---------|
| DATE RCVD | 02/23/22 | GL CODE | 705     |
| PRCD BY   | Curtis   | GL DATE | 2/18/22 |



View your account information or pay your bill anytime at: [www.amwater.com/MyAccount](http://www.amwater.com/MyAccount)



Pay by Phone\*: Pay anytime at 1-855-748-6066  
\*A convenience fee may apply



Customer Service: 1-800-678-6301  
M-F 7:00am to 7:00pm – Emergencies 24/7



KENTUCKY AMERICAN WATER  
PO BOX 6029  
CAROL STREAM, IL 60197-6029

Please return bottom portion with your payment. DO NOT send cash. Retain upper portion for your records.

Account No. **1012-210042055863**

|                   |                       |
|-------------------|-----------------------|
| Total Amount Due: | <b>\$5,784.61</b>     |
| Payment Due By:   | <b>March 10, 2022</b> |

If paying after 3/10/22, pay this amount: \$5,918.98

Amount Enclosed \$

Input field for amount enclosed



**APPROVED**

By Jo Anna McMahon at 10:01 am, Apr 22, 2022

Service to: W YUSEN WAY  
GEORGETOWN, KY 40324



P.O. BOX 91623  
SAINT LOUIS, IL 63166-9623

BLUEGRASS WATER UOC  
1650 DES PERES SUITE 303  
SAINT LOUIS, MO 63131

KENTUCKY AMERICAN WATER  
PO BOX 6029  
CAROL STREAM, IL 60197-6029

0001012210042055863000000000578461011

### Messages from Kentucky American Water

- Frozen pipes can leave you without water in the worst of weather. And can cost a lot to repair. Follow these steps to preserve both your budget and your peace of mind.

When temperatures stay below freezing:

- If pipes run through cabinets or vanities, open the doors to let warmer room temperatures flow in.
- Keep water moving through the pipes by allowing a small trickle of water to run.

If your pipes freeze:

- Shut off the water immediately.
- Thaw pipes with warm air, with a hair dryer or space heater.
- Once pipes are thawed, slowly turn the water back on and check pipes and joints for any cracks.



You can also report emergencies online:  
[amwater.com/mywater](http://amwater.com/mywater)





### CUSTOMER SERVICE




**1-800-678-6301**

HOURS: M-F, 7am-7pm • Emergencies: 24/7






TTY/TDD FOR THE HEARING IMPAIRED:  
711 (and then reference Customer Service number listed above)

LOCAL OFFICE: 2300 Richmond Road in Lexington

### SERVICES

-  **Go Paperless:** Save time. Save money. Sign up for **Paperless Billing** and **Auto Pay** on MyWater at [amwater.com/mywater](http://amwater.com/mywater). Not registered? Log in and be sure to have your account number handy.
-  **Water Quality:** We take water quality seriously. When it comes to complying with federal drinking water standards, we consistently score better than the industry average. For a copy of the annual water quality report for your area, visit [kentuckyamwater.com](http://kentuckyamwater.com). Under Water Quality, select Water Quality Reports.
-  **H2O Help To Others:** This program helps low-income customers who qualify with their water bills. For more information, visit [kentuckyamwater.com](http://kentuckyamwater.com). Under Customer Service & Billing, select Low Income Program.

### EXPLANATION OF OTHER TERMS

-  **Payment by Check:** Paying by check authorizes American Water to send the information from your check electronically to your bank for payment. The transaction will appear on your bank statement. The physical check will not be presented to your financial institution or returned to you.
-  **Estimated Bill:** This occurs when we are unable to read the water meter. Your usage from the same billing period the prior year is used to calculate the estimated bill. The next actual meter reading corrects any over or under estimates.
-  **Disputes:** If you have questions or complaints about your bill, please call us at 1-800-678-6301 before the due date. If your bill is unusually high, it may indicate that there is a leak in your plumbing. For tips on how to detect leaks and use water wisely, visit us online. You'll find helpful tools under the Water Information menu. Every drop counts!
-  **Rates:** A detailed listing of charges that make up your bill (or a copy of your tariff) is available by contacting Customer Service, visiting us at [kentuckyamwater.com](http://kentuckyamwater.com), or by visiting our customer lobby at 2300 Richmond Road in Lexington anytime between 8 a.m. and 4:30 p.m., Monday through Friday.
-  **Correspondence:** Please send written correspondence to PO Box 2798, Camden, NJ 08101. Be sure to include your name, account number, service address, mailing address and phone number including area code. Please do not send correspondence with your payment, as it may delay processing your payment and correspondence.

**H2O HELP TO OTHERS PROGRAM - lend a hand to customers in need**

I'm adding a one time contribution of \$\_\_\_\_\_ with my payment.

I'd like to add a recurring contribution to each bill of \$\_\_\_\_\_. I understand this amount will be added to each bill.

**Address Change(s)**

---

Name \_\_\_\_\_

Address \_\_\_\_\_

City \_\_\_\_\_




State \_\_\_\_\_ Zip Code \_\_\_\_\_

( ) \_\_\_\_\_  Mobile Number

Phone Number \_\_\_\_\_

E-mail Address \_\_\_\_\_

### Other ways to pay your bill

|   |   |   |
|---|---|---|
|  <p><b>Auto Pay</b></p> <p>Save time and money. Enroll in Auto Pay, and your bill will be paid on time, every time, directly from your bank account on the due date. No stamps required!</p> |  <p><b>Online</b></p> <p>With My Account, you can pay your bill anytime, anywhere. Registration is fast and easy. Visit <a href="http://www.amwater.com/MyAccount">www.amwater.com/MyAccount</a> or pay without registration at <a href="http://www.amwater.com/billpay">www.amwater.com/billpay</a> (fee may apply).</p> |  <p><b>In Person</b></p> <p>We have agreements with several authorized payment locations in our service areas. Visit our website to find one near you.</p> |
|---|---|---|

## Meter Reading and Usage Summary

| Meter No.  | Measure | Size | From Date  | To Date    | Previous Read | Current Read | Meter Units | Billing Units | Total Gallons |
|------------|---------|------|------------|------------|---------------|--------------|-------------|---------------|---------------|
| 052265342N | 100 CF  | 1"   | 01/22/2022 | 02/18/2022 | 9,833 (A)     | 395 (A)      | 562         | 4,203.76      | 420,376       |

A = Actual E = Estimate

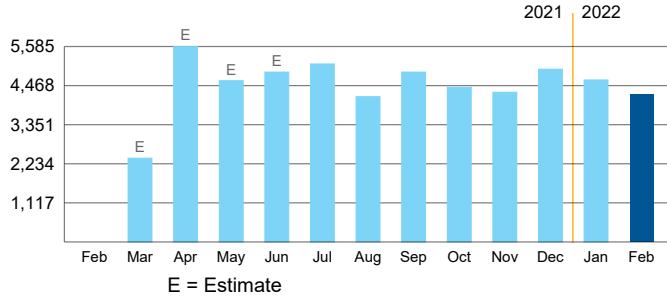
1 CF = 7.48 gallons 1 Billing Unit = 100 gallons

Total Gallons: 420,376

### Billed Usage History (graph shown in 100 gallons)

- 420,376 gallons = usage for this period
- 0 gallons = usage for same period last year

**Next Scheduled Read Date:** on or about March 18, 2022  
**Account Type:** Commercial



Average daily use for this period is: (28 days)



Year to Date Billed Usage: 883,388 gallons

### Account Detail

Account No. 1012-210042055863

Service To: W YUSEN WAY GEORGETOWN, KY 40324

|   |                  |
|---|------------------|
| <b>Prior Billing</b>                                  | <b>6,217.71</b>  |
| <b>Payments</b>                                       | <b>-3,192.29</b> |
| Total payments as of Feb 9. Thank you!                |                  |
| <b>Balance Forward - Past Due</b>                     | <b>3,025.42</b>  |
| <b>Fees and Adjustments</b>                           | <b>151.27</b>    |
| Water Late Payment Charge 151.27                      |                  |
| <b>Service Related Charges - 01/22/22 to 02/18/22</b> |                  |
| <b>Water Service</b>                                  | <b>2,226.03</b>  |
| Water Service Charge                                  |                  |
| 01/22/22 to 01/24/22                                  | 4.00             |
| 01/25/22 to 02/18/22                                  | 33.30            |
| Water Usage Charge                                    |                  |
| 01/22/22 to 01/24/22 (450.4 x \$0.52066)              | 234.51           |
| 01/25/22 to 02/18/22 (3,753.36 x \$0.52066)           | 1,954.22         |
| <b>Other Charges</b>                                  | <b>169.31</b>    |
| QIP Surcharge Water                                   |                  |
| 01/22/22 to 01/24/22 (\$238.51 x 2.04%)               | 4.87             |
| 01/25/22 to 02/18/22 (\$1,987.52 x 2.14%)             | 42.53            |
| KRA Withdrawal Fee (4,203.76 x \$0.029)               | 121.91           |
| <b>Total Service Related Charges</b>                  | <b>2,395.34</b>  |
| <b>Taxes</b>  | <b>212.58</b>    |
| State Sales Tax (\$2,345.29 x 6.000%) 140.72          |                  |
| School District Tax (\$2,395.34 x 3.000%) 71.86       |                  |
| <b>Total Current Period Charges</b>                   | <b>2,759.19</b>  |

**Total Amount Due**



**\$5,784.61**

### Understanding Your Bill

The information below defines some of the new terms you may find on your bill:

- Service Related Charges:** This section includes charges for services related to water, wastewater and fire protection. If applicable, credits and debits for correction to previously billed charges are itemized in this section.
- Fees and Adjustments:** This section provides details related to additional charges or adjustments for the service period referenced. Fees, when applicable, would include items such as service activation and late payment charges.
- Pass Through Charges:** Charges in this section, when applicable, are separated from other service related charges to provide visibility into what portion of your bill is being remitted to other entities. Payment received for these charges does not remain with American Water. While we may bill and collect for them, the payments received are passed along to other companies and agencies.
- Billing Units:** One billing unit equals 100 gallons of water used. If the meter serving your property measures your water use in cubic feet or a different unit of measure, we convert the usage to gallons to make it easier to understand.
- Average Daily Use:** The gallons shown in the water droplet above represent your average daily water use for the current billing period. Tracking the amount of water you use can help you manage your overall water use from month to month.
- Still have questions?** We are here to help. Our customer service representatives are available M-F, 7 a.m. to 7 p.m. More information on understanding your bill and charges can also be found on our website. See the link below.

For more information about your charges and rates, please visit: <https://amwater.com/kyaw/rates>





WE KEEP LIFE FLOWING™

Service Address:

BLUEGRASS WATER UOC  
W YUSEN WAY  
GEORGETOWN, KY 40324

Delaplain



THANK YOU FOR BEING OUR CUSTOMER.

Important Account Messages

- Want to get to know us better? Visit [www.kentuckyamwater.com](http://www.kentuckyamwater.com) to learn more about the services we provide.
- The Due Date shown on your bill applies to current charges only. **However, \$2,759.19 is past due and is due immediately.** To see if other payment options are available, please contact us.

For more information, visit [www.kentuckyamwater.com](http://www.kentuckyamwater.com)

Statement

Account No. **1012-210042055863**

|                   |                      |
|-------------------|----------------------|
| Total Amount Due: | <b>\$5,404.84</b>    |
| Payment Due By:   | <b>April 7, 2022</b> |

A portion of your account balance is past due. Please see account messages for more information.

|                 |                            |
|-----------------|----------------------------|
| Billing Date:   | <b>March 22, 2022</b>      |
| Service Period: | Feb 19 to Mar 17 (27 Days) |
| Total Gallons:  | 403,920                    |

Account Summary – See page 3 for Account Detail

|                                   |   |                   |
|-----------------------------------|---|-------------------|
| Prior Billing:                    |   | \$5,784.61        |
| Payments - Thank You!             | - | \$3,025.42        |
| <b>Balance Forward - Past Due</b> | = | <b>\$2,759.19</b> |
| Fees and Adjustments:             | + | \$137.96          |
| Service Related Charges:          | + | \$2,303.29        |
| Taxes:                            | + | \$204.40          |
| Total Amount Due:                 | = | <b>\$5,404.84</b> |

|           |                 |         |                 |
|-----------|-----------------|---------|-----------------|
| DATE RCVD | <u>03/23/22</u> | GL CODE | <u>705</u>      |
| PRCD BY   | <u>Yvette</u>   | GL DATE | <u>03.22.22</u> |



View your account information or pay your bill anytime at: [www.amwater.com/MyAccount](http://www.amwater.com/MyAccount)



Pay by Phone\*: Pay anytime at 1-855-748-6066  
*\*A convenience fee may apply*



Customer Service: 1-800-678-6301  
M-F 7:00am to 7:00pm – Emergencies 24/7



KENTUCKY AMERICAN WATER  
PO BOX 6029  
CAROL STREAM, IL 60197-6029

Please return bottom portion with your payment. DO NOT send cash. Retain upper portion for your records.



WE KEEP LIFE FLOWING™



P.O. BOX 91623  
RANTOUL, IL 61866-8623

Service to: W YUSEN WAY  
GEORGETOWN, KY 40324

BLUEGRASS WATER UOC  
1650 DES PERES SUITE 303  
SAINT LOUIS, MO 63131

Account No. **1012-210042055863**

|                   |                      |
|-------------------|----------------------|
| Total Amount Due: | <b>\$5,404.84</b>    |
| Payment Due By:   | <b>April 7, 2022</b> |

If paying after 4/7/22, pay this amount: \$5,533.67

Amount Enclosed \$

[Empty box for amount enclosed]

KENTUCKY AMERICAN WATER  
PO BOX 6029  
CAROL STREAM, IL 60197-6029

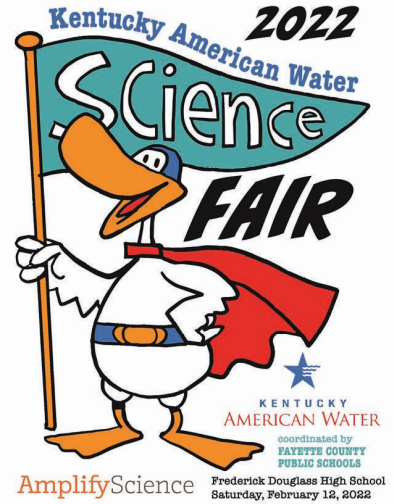
0001012210042055863000000000540484018


### Messages from Kentucky American Water

- Household leaks can waste nearly 1 trillion gallons of water annually nationwide. Even the smallest leak in your water system can be difficult to detect but can waste water and money quickly. The faster you can identify the source of a leak, the faster it can be fixed. If you suspect you might have a leak, our helpful and easy-to-follow leak detection kit can help you find it. Please visit our website at [kentuckyamwater.com](http://kentuckyamwater.com) to download our free leak detection kit.

### Congratulations to the 37th annual Kentucky American Water Science Fair participants and winners!

For a list of winners, visit the statewide news section at [kentuckyamwater.com](http://kentuckyamwater.com) or our social media channels.





### CUSTOMER SERVICE




**1-800-678-6301**

HOURS: M-F, 7am-7pm ▪ Emergencies: 24/7






TTY/TDD FOR THE HEARING IMPAIRED: 711 (and then reference Customer Service number listed above)

LOCAL OFFICE: 2300 Richmond Road in Lexington

#### SERVICES

-  **Go Paperless:** Save time. Save money. Sign up for **Paperless Billing** and **Auto Pay** on MyWater at [amwater.com/mywater](http://amwater.com/mywater). Not registered? Log in and be sure to have your account number handy.
-  **Water Quality:** We take water quality seriously. When it comes to complying with federal drinking water standards, we consistently score better than the industry average. For a copy of the annual water quality report for your area, visit [kentuckyamwater.com](http://kentuckyamwater.com). Under Water Quality, select Water Quality Reports.
-  **H2O Help To Others:** This program helps low-income customers who qualify with their water bills. For more information, visit [kentuckyamwater.com](http://kentuckyamwater.com). Under Customer Service & Billing, select Low Income Program.

#### EXPLANATION OF OTHER TERMS

-  **Payment by Check:** Paying by check authorizes American Water to send the information from your check electronically to your bank for payment. The transaction will appear on your bank statement. The physical check will not be presented to your financial institution or returned to you.
-  **Estimated Bill:** This occurs when we are unable to read the water meter. Your usage from the same billing period the prior year is used to calculate the estimated bill. The next actual meter reading corrects any over or under estimates.
-  **Disputes:** If you have questions or complaints about your bill, please call us at 1-800-678-6301 before the due date. If your bill is unusually high, it may indicate that there is a leak in your plumbing. For tips on how to detect leaks and use water wisely, visit us online. You'll find helpful tools under the Water Information menu. Every drop counts!
-  **Rates:** A detailed listing of charges that make up your bill (or a copy of your tariff) is available by contacting Customer Service, visiting us at [kentuckyamwater.com](http://kentuckyamwater.com), or by visiting our customer lobby at 2300 Richmond Road in Lexington anytime between 8 a.m. and 4:30 p.m., Monday through Friday.
-  **Correspondence:** Please send written correspondence to PO Box 2798, Camden, NJ 08101. Be sure to include your name, account number, service address, mailing address and phone number including area code. Please do not send correspondence with your payment, as it may delay processing your payment and correspondence.

#### H2O HELP TO OTHERS PROGRAM - lend a hand to customers in need

I'm adding a one time contribution of \$\_\_\_\_\_ with my payment.

I'd like to add a recurring contribution to each bill of \$\_\_\_\_\_. I understand this amount will be added to each bill.

**Address Change(s)**

---

Name \_\_\_\_\_

Address \_\_\_\_\_

City \_\_\_\_\_




State \_\_\_\_\_ Zip Code \_\_\_\_\_

( ) \_\_\_\_\_  Mobile Number

Phone Number \_\_\_\_\_

E-mail Address \_\_\_\_\_

#### Other ways to pay your bill

|   |   |   |
|---|---|---|
|  <p><b>Auto Pay</b></p> <p>Save time and money. Enroll in Auto Pay, and your bill will be paid on time, every time, directly from your bank account on the due date. No stamps required!</p> |  <p><b>Online</b></p> <p>With My Account, you can pay your bill anytime, anywhere. Registration is fast and easy. Visit <a href="http://www.amwater.com/MyAccount">www.amwater.com/MyAccount</a> or pay without registration at <a href="http://www.amwater.com/billpay">www.amwater.com/billpay</a> (fee may apply).</p> |  <p><b>In Person</b></p> <p>We have agreements with several authorized payment locations in our service areas. Visit our website to find one near you.</p> |
|---|---|---|

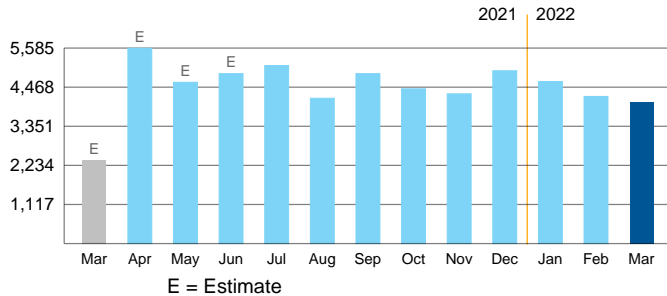
## Meter Reading and Usage Summary

| Meter No.  | Measure | Size | From Date  | To Date    | Previous Read | Current Read | Meter Units | Billing Units | Total Gallons |
|------------|---------|------|------------|------------|---------------|--------------|-------------|---------------|---------------|
| 052265342N | 100 CF  | 1"   | 02/19/2022 | 03/17/2022 | 395 (A)       | 935 (A)      | 540         | 4,039.20      | 403,920       |

A = Actual E = Estimate 1 CF = 7.48 gallons 1 Billing Unit = 100 gallons Total Gallons: 403,920

### Billed Usage History (graph shown in 100 gallons)

- 403,920 gallons = usage for this period
- 239,360 gallons = usage for same period last year



**Next Scheduled Read Date:** on or about April 20, 2022  
**Account Type:** Commercial

Average daily use for this period is: (27 days)

**14,960 gallons**

Year to Date Billed Usage: 1,287,308 gallons

### Account Detail

Account No. 1012-210042055863

Service To: W YUSEN WAY GEORGETOWN, KY 40324

|   |                  |
|---|------------------|
| <b>Prior Billing</b>                                  | <b>5,784.61</b>  |
| <b>Payments</b>                                       | <b>-3,025.42</b> |
| Total payments as of Mar 2. Thank you!                |                  |
| <b>Balance Forward - Past Due</b>                     | <b>2,759.19</b>  |
| <b>Fees and Adjustments</b>                           | <b>137.96</b>    |
| Water Late Payment Charge 137.96                      |                  |
| <b>Service Related Charges - 02/19/22 to 03/17/22</b> |                  |
| <b>Water Service</b>                                  | <b>2,140.35</b>  |
| Water Service Charge 37.30                            |                  |
| Water Usage Charge (4,039.2 x \$0.52066) 2,103.05     |                  |
| <b>Other Charges</b>                                  | <b>162.94</b>    |
| QIP Surcharge Water (\$2,140.35 x 2.14%) 45.80        |                  |
| KRA Withdrawal Fee (4,039.2 x \$0.029) 117.14         |                  |
| <b>Total Service Related Charges</b>                  | <b>2,303.29</b>  |
| <b>Taxes</b>  | <b>204.40</b>    |
| State Sales Tax (\$2,255.24 x 6.000%) 135.31          |                  |
| School District Tax (\$2,303.29 x 3.000%) 69.09       |                  |
| <b>Total Current Period Charges</b>                   | <b>2,645.65</b>  |

**Total Amount Due**



**\$5,404.84**

### Understanding Your Bill

The information below defines some of the new terms you may find on your bill:

- Service Related Charges:** This section includes charges for services related to water, wastewater and fire protection. If applicable, credits and debits for correction to previously billed charges are itemized in this section.
- Fees and Adjustments:** This section provides details related to additional charges or adjustments for the service period referenced. Fees, when applicable, would include items such as service activation and late payment charges.
- Pass Through Charges:** Charges in this section, when applicable, are separated from other service related charges to provide visibility into what portion of your bill is being remitted to other entities. Payment received for these charges does not remain with American Water. While we may bill and collect for them, the payments received are passed along to other companies and agencies.
- Billing Units:** One billing unit equals 100 gallons of water used. If the meter serving your property measures your water use in cubic feet or a different unit of measure, we convert the usage to gallons to make it easier to understand.
- Average Daily Use:** The gallons shown in the water droplet above represent your average daily water use for the current billing period. Tracking the amount of water you use can help you manage your overall water use from month to month.
- Still have questions?** We are here to help. Our customer service representatives are available M-F, 7 a.m. to 7 p.m. More information on understanding your bill and charges can also be found on our website. See the link below.

For more information about your charges and rates, please visit: <https://amwater.com/kyaw/rates>

<This page is intentionally left blank and reserved for future messages>



## Bill Inserts and Important Notices

We encourage you to click the link(s) below to view any bill inserts and other important notices you would have received with your printed bill.

<https://amwater.com/files/OAKY32.pdf>



WE KEEP LIFE FLOWING™

Service Address:

Delaplain

BLUEGRASS WATER UOC  
W YUSEN WAY  
GEORGETOWN, KY 40324



THANK YOU FOR BEING OUR CUSTOMER.

Important Account Messages

- Want to get to know us better? Visit [www.kentuckyamwater.com](http://www.kentuckyamwater.com) to learn more about the services we provide.
- Your charges contain a change in pricing that was effective on 03/31/22. Please review the Account Detail section of your bill for more information.

For more information, visit [www.kentuckyamwater.com](http://www.kentuckyamwater.com)

Statement

Account No. **1012-210042055863**

Total Amount Due: **\$3,092.23**

Payment Due By: **May 9, 2022**

Thank you for using AutoPay. Payment will be automatically deducted on the bill due date.

Billing Date: **April 22, 2022**

Service Period: Mar 18 to Apr 20 (34 Days)

Total Gallons: 519,112

Account Summary – See page 3 for Account Detail

|                          |   |                   |
|--------------------------|---|-------------------|
| Prior Billing:           |   | \$5,404.84        |
| Payments - Thank You!    | - | \$5,518.38        |
| <b>Balance Forward:</b>  | = | <b>-\$113.54</b>  |
| Service Related Charges: | + | \$2,944.48        |
| Taxes:                   | + | \$261.29          |
| Total Amount Due:        | = | <b>\$3,092.23</b> |

DATE RCVD 04/24/22 GL CODE 705  
 PRCD BY Yvette GL DATE 04.22.22



View your account information or pay your bill anytime at: [www.amwater.com/MyAccount](http://www.amwater.com/MyAccount)



Pay by Phone\*: Pay anytime at 1-855-748-6066  
\*A convenience fee may apply



Customer Service: 1-800-678-6301  
M-F 7:00am to 7:00pm – Emergencies 24/7



KENTUCKY AMERICAN WATER  
PO BOX 6029  
CAROL STREAM, IL 60197-6029

Please return bottom portion with your payment. DO NOT send cash. Retain upper portion for your records.



P.O. BOX 91623  
RANTOUL, IL 61866-8623

Service to: W YUSEN WAY  
GEORGETOWN, KY 40324

BLUEGRASS WATER UOC  
1650 DES PERES SUITE 303  
SAINT LOUIS, MO 63131

Account No. **1012-210042055863**

Total Amount Due: **\$3,092.23**

Payment Due By: **May 9, 2022**

If paying after 5/9/22, pay this amount: \$3,248.32

Amount Enclosed \$ **Paid Electronically on Due Date**

KENTUCKY AMERICAN WATER  
PO BOX 6029  
CAROL STREAM, IL 60197-6029

0001012210042055863000000000309223011

### Messages from Kentucky American Water

- Household leaks can waste nearly 1 trillion gallons of water annually nationwide. Even the smallest leak in your water system can be difficult to detect but can waste water and money quickly. The faster you can identify the source of a leak, the faster it can be fixed. If you suspect you might have a leak, our helpful and easy-to-follow leak detection kit can help you find it. Please visit our website at [kentuckyamwater.com](http://kentuckyamwater.com) to download our free leak detection kit.

DO IT YOURSELF

A TIP TO FIX LEAKS

If your toilet keeps draining and refilling, the plunger ball or flapper valve may need to be replaced.







### CUSTOMER SERVICE




**1-800-678-6301**

HOURS: M-F, 7am-7pm ▪ Emergencies: 24/7






**TTY/TDD FOR THE HEARING IMPAIRED:**  
711 (and then reference Customer Service number listed above)

LOCAL OFFICE: 2300 Richmond Road in Lexington

### SERVICES

- 
**Go Paperless:** Save time. Save money. Sign up for **Paperless Billing** and **Auto Pay** on MyWater at [amwater.com/mywater](http://amwater.com/mywater). Not registered? Log in and be sure to have your account number handy.
- 
**Water Quality:** We take water quality seriously. When it comes to complying with federal drinking water standards, we consistently score better than the industry average. For a copy of the annual water quality report for your area, visit [kentuckyamwater.com](http://kentuckyamwater.com). Under Water Quality, select Water Quality Reports.
- 
**H2O Help To Others:** This program helps low-income customers who qualify with their water bills. For more information, visit [kentuckyamwater.com](http://kentuckyamwater.com). Under Customer Service & Billing, select Low Income Program.

### EXPLANATION OF OTHER TERMS

- 
**Payment by Check:** Paying by check authorizes American Water to send the information from your check electronically to your bank for payment. The transaction will appear on your bank statement. The physical check will not be presented to your financial institution or returned to you.
- 
**Estimated Bill:** This occurs when we are unable to read the water meter. Your usage from the same billing period the prior year is used to calculate the estimated bill. The next actual meter reading corrects any over or under estimates.
- 
**Disputes:** If you have questions or complaints about your bill, please call us at 1-800-678-6301 before the due date. If your bill is unusually high, it may indicate that there is a leak in your plumbing. For tips on how to detect leaks and use water wisely, visit us online. You'll find helpful tools under the Water Information menu. Every drop counts!
- 
**Rates:** A detailed listing of charges that make up your bill (or a copy of your tariff) is available by contacting Customer Service, visiting us at [kentuckyamwater.com](http://kentuckyamwater.com), or by visiting our customer lobby at 2300 Richmond Road in Lexington anytime between 8 a.m. and 4:30 p.m., Monday through Friday.
- 
**Correspondence:** Please send written correspondence to PO Box 2798, Camden, NJ 08101. Be sure to include your name, account number, service address, mailing address and phone number including area code. Please do not send correspondence with your payment, as it may delay processing your payment and correspondence.

**H2O HELP TO OTHERS PROGRAM - lend a hand to customers in need**

I'm adding a one time contribution of \$\_\_\_\_\_ with my payment.

I'd like to add a recurring contribution to each bill of \$\_\_\_\_\_. I understand this amount will be added to each bill.

**Address Change(s)**

---

Name \_\_\_\_\_

Address \_\_\_\_\_

City \_\_\_\_\_


State \_\_\_\_\_ Zip Code \_\_\_\_\_

( ) \_\_\_\_\_  Mobile Number

Phone Number \_\_\_\_\_


E-mail Address \_\_\_\_\_

### Other ways to pay your bill




**Auto Pay**

Save time and money. Enroll in Auto Pay, and your bill will be paid on time, every time, directly from your bank account on the due date. No stamps required!



**Online**

With My Account, you can pay your bill anytime, anywhere. Registration is fast and easy. Visit [www.amwater.com/MyAccount](http://www.amwater.com/MyAccount) or pay without registration at [www.amwater.com/billpay](http://www.amwater.com/billpay) (fee may apply).



**In Person**

We have agreements with several authorized payment locations in our service areas. Visit our website to find one near you.

## Meter Reading and Usage Summary

| Meter No.  | Measure | Size | From Date  | To Date    | Previous Read | Current Read | Meter Units | Billing Units | Total Gallons |
|------------|---------|------|------------|------------|---------------|--------------|-------------|---------------|---------------|
| 052265342N | 100 CF  | 1"   | 03/18/2022 | 04/20/2022 | 935 (A)       | 1,629 (A)    | 694         | 5,191.12      | 519,112       |

A = Actual E = Estimate

1 CF = 7.48 gallons

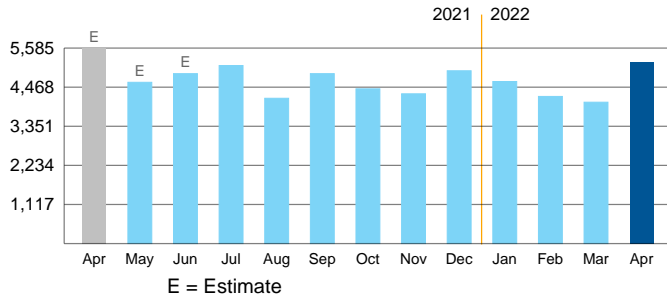
1 Billing Unit = 100 gallons

Total Gallons:

519,112

### Billed Usage History (graph shown in 100 gallons)

- 519,112 gallons = usage for this period
- 558,008 gallons = usage for same period last year



**Next Scheduled Read Date:** on or about May 18, 2022  
**Account Type:** Commercial

Average daily use for this period is: (34 days)

**15,268 gallons**

Year to Date Billed Usage: 1,806,420 gallons

### Account Detail

Account No. 1012-210042055863

Service To: W YUSEN WAY GEORGETOWN, KY 40324

|   |                  |
|---|------------------|
| <b>Prior Billing</b>                                  | <b>5,404.84</b>  |
| <b>Payments</b>                                       | <b>-5,518.38</b> |
| Total payments as of Apr 20. Thank you!               |                  |
| <b>Balance Forward</b>                                | <b>-113.54</b>   |
| <b>Service Related Charges - 03/18/22 to 04/20/22</b> |                  |
| <b>Water Service</b>                                  | <b>2,740.11</b>  |
| Water Service Charge                                  | 37.30            |
| Water Usage Charge (5,191.12 x \$0.52066)             | 2,702.81         |
| <b>Other Charges</b>                                  | <b>204.37</b>    |
| QIP Surcharge Water (\$2,740.11 x 2.14%)              | 58.64            |
| KRA Withdrawal Fee                                    |                  |
| 03/18/22 to 03/30/22 (1,984.83 x \$0.029)             | 57.56            |
| 03/31/22 to 04/20/22 (3,206.29 x \$0.0275)            | 88.17            |
| <b>Total Service Related Charges</b>                  | <b>2,944.48</b>  |
| <b>Taxes</b>  | <b>261.29</b>    |
| School District Tax (\$2,944.48 x 3.000%)             | 88.33            |
| State Sales Tax (\$2,882.71 x 6.000%)                 | 172.96           |
| <b>Total Current Period Charges</b>                   | <b>3,205.77</b>  |

**Total Amount Due**



**\$3,092.23**

### Understanding Your Bill

The information below defines some of the new terms you may find on your bill:

- Service Related Charges:** This section includes charges for services related to water, wastewater and fire protection. If applicable, credits and debits for correction to previously billed charges are itemized in this section.
- Fees and Adjustments:** This section provides details related to additional charges or adjustments for the service period referenced. Fees, when applicable, would include items such as service activation and late payment charges.
- Pass Through Charges:** Charges in this section, when applicable, are separated from other service related charges to provide visibility into what portion of your bill is being remitted to other entities. Payment received for these charges does not remain with American Water. While we may bill and collect for them, the payments received are passed along to other companies and agencies.
- Billing Units:** One billing unit equals 100 gallons of water used. If the meter serving your property measures your water use in cubic feet or a different unit of measure, we convert the usage to gallons to make it easier to understand.
- Average Daily Use:** The gallons shown in the water droplet above represent your average daily water use for the current billing period. Tracking the amount of water you use can help you manage your overall water use from month to month.
- Still have questions?** We are here to help. Our customer service representatives are available M-F, 7 a.m. to 7 p.m. More information on understanding your bill and charges can also be found on our website. See the link below.

For more information about your charges and rates, please visit: <https://amwater.com/kyaw/rates>

<This page is intentionally left blank and reserved for future messages>

## Bill Inserts and Important Notices

We encourage you to click the link(s) below to view any bill inserts and other important notices you would have received with your printed bill.

<https://amwater.com/files/OAKY42.pdf>





WE KEEP LIFE FLOWING™

Service Address:

BLUEGRASS WATER UOC  
W YUSEN WAY  
GEORGETOWN, KY 40324

Delaplain



THANK YOU FOR BEING OUR CUSTOMER.

Important Account Messages

- Want to get to know us better? Visit [www.kentuckyamwater.com](http://www.kentuckyamwater.com) to learn more about the services we provide.
- Did you know contacting us on a Monday or the day following a holiday will result in longer wait times? Consider contacting us on a different day of the week for a quicker response.

For more information, visit [www.kentuckyamwater.com](http://www.kentuckyamwater.com)

Statement

Account No. **1012-210042055863**

Total Amount Due: **\$2,738.11**

Payment Due By: **June 6, 2022**

Thank you for using AutoPay. Payment will be automatically deducted on the bill due date.

Billing Date: **May 20, 2022**

Service Period: Apr 21 to May 18 (28 Days)

Total Gallons: 442,816

Account Summary – See page 3 for Account Detail

|                          |   |                   |
|--------------------------|---|-------------------|
| Prior Billing:           |   | \$3,092.23        |
| Payments - Thank You!    | - | \$3,092.23        |
| <b>Balance Forward:</b>  | = | <b>\$0.00</b>     |
| Service Related Charges: | + | \$2,514.78        |
| Taxes:                   | + | \$223.33          |
| <b>Total Amount Due:</b> | = | <b>\$2,738.11</b> |

DATE RCVD 05/24/22 GL CODE 705  
 PRCD BY Yvette GL DATE 05.20.22



View your account information or pay your bill anytime at: [www.amwater.com/MyAccount](http://www.amwater.com/MyAccount)



Pay by Phone\*: Pay anytime at 1-855-748-6066  
\*A convenience fee may apply



Customer Service: 1-800-678-6301  
M-F 7:00am to 7:00pm – Emergencies 24/7



KENTUCKY AMERICAN WATER  
PO BOX 6029  
CAROL STREAM, IL 60197-6029

Please return bottom portion with your payment. DO NOT send cash. Retain upper portion for your records.



P.O. BOX 91623  
RANTOUL, IL 61866-8623

Service to: W YUSEN WAY  
GEORGETOWN, KY 40324

BLUEGRASS WATER UOC  
1650 DES PERES SUITE 303  
SAINT LOUIS, MO 63131

Account No. **1012-210042055863**

Total Amount Due: **\$2,738.11**

Payment Due By: **June 6, 2022**

If paying after 6/6/22, pay this amount: \$2,871.43

Amount Enclosed \$ **Paid Electronically on Due Date**

KENTUCKY AMERICAN WATER  
PO BOX 6029  
CAROL STREAM, IL 60197-6029

0001012210042055863000000000273811015

Messages from Kentucky American Water

- **\*\*\*IMPORTANT WATER QUALITY MESSAGE:** 2021 Kentucky American Water annual water quality report is available. This report contains important information about your drinking water. Please go to [www.amwater.com/ccr/Lexington.pdf](http://www.amwater.com/ccr/Lexington.pdf) to view your 2021 annual water quality report or to request a paper copy call 800-678-6301.

**Congratulations to the 37th annual Kentucky American Water Science Fair participants and winners!**

For a list of winners, visit the statewide news section at [kentuckyamwater.com](http://kentuckyamwater.com) or our social media channels.



**CUSTOMER SERVICE**  
**1-800-678-6301**  
 HOURS: M-F, 7am-7pm ▪ Emergencies: 24/7  
**TTY/TDD FOR THE HEARING IMPAIRED:**  
 711 (and then reference Customer Service number listed above)  
**LOCAL OFFICE:** 2300 Richmond Road in Lexington

**SERVICES**

- Go Paperless:** Save time. Save money. Sign up for **Paperless Billing** and **Auto Pay** on MyWater at [amwater.com/mywater](http://amwater.com/mywater). Not registered? Log in and be sure to have your account number handy.
- Water Quality:** We take water quality seriously. When it comes to complying with federal drinking water standards, we consistently score better than the industry average. For a copy of the annual water quality report for your area, visit [kentuckyamwater.com](http://kentuckyamwater.com). Under Water Quality, select Water Quality Reports.
- H2O Help To Others:** This program helps low-income customers who qualify with their water bills. For more information, visit [kentuckyamwater.com](http://kentuckyamwater.com). Under Customer Service & Billing, select Low Income Program.

**EXPLANATION OF OTHER TERMS**

- Payment by Check:** Paying by check authorizes American Water to send the information from your check electronically to your bank for payment. The transaction will appear on your bank statement. The physical check will not be presented to your financial institution or returned to you.
- Estimated Bill:** This occurs when we are unable to read the water meter. Your usage from the same billing period the prior year is used to calculate the estimated bill. The next actual meter reading corrects any over or under estimates.
- Disputes:** If you have questions or complaints about your bill, please call us at 1-800-678-6301 before the due date. If your bill is unusually high, it may indicate that there is a leak in your plumbing. For tips on how to detect leaks and use water wisely, visit us online. You'll find helpful tools under the Water Information menu. Every drop counts!
- Rates:** A detailed listing of charges that make up your bill (or a copy of your tariff) is available by contacting Customer Service, visiting us at [kentuckyamwater.com](http://kentuckyamwater.com), or by visiting our customer lobby at 2300 Richmond Road in Lexington anytime between 8 a.m. and 4:30 p.m., Monday through Friday.
- Correspondence:** Please send written correspondence to PO Box 2798, Camden, NJ 08101. Be sure to include your name, account number, service address, mailing address and phone number including area code. Please do not send correspondence with your payment, as it may delay processing your payment and correspondence.

**H2O HELP TO OTHERS PROGRAM - lend a hand to customers in need**

I'm adding a one time contribution of \$\_\_\_\_\_ with my payment.

I'd like to add a recurring contribution to each bill of \$\_\_\_\_\_. I understand this amount will be added to each bill.

**Address Change(s)**

Name \_\_\_\_\_

Address \_\_\_\_\_

City \_\_\_\_\_




State \_\_\_\_\_ Zip Code \_\_\_\_\_

( ) \_\_\_\_\_  Mobile Number

Phone Number \_\_\_\_\_

E-mail Address \_\_\_\_\_

**Other ways to pay your bill**

|   |  |  |
|---|--|--|
| <br><b>Auto Pay</b>  | <br><b>Online</b>  | <br><b>In Person</b>                  |
| Save time and money. Enroll in Auto Pay, and your bill will be paid on time, every time, directly from your bank account on the due date. No stamps required! | With My Account, you can pay your bill anytime, anywhere. Registration is fast and easy. Visit <a href="http://www.amwater.com/MyAccount">www.amwater.com/MyAccount</a> or pay without registration at <a href="http://www.amwater.com/billpay">www.amwater.com/billpay</a> (fee may apply). | We have agreements with several authorized payment locations in our service areas. Visit our website to find one near you. |

## Meter Reading and Usage Summary

| Meter No.  | Measure | Size | From Date  | To Date    | Previous Read | Current Read | Meter Units | Billing Units | Total Gallons |
|------------|---------|------|------------|------------|---------------|--------------|-------------|---------------|---------------|
| 052265342N | 100 CF  | 1"   | 04/21/2022 | 05/18/2022 | 1,629 (A)     | 2,221 (A)    | 592         | 4,428.16      | 442,816       |

A = Actual E = Estimate

1 CF = 7.48 gallons

1 Billing Unit = 100 gallons

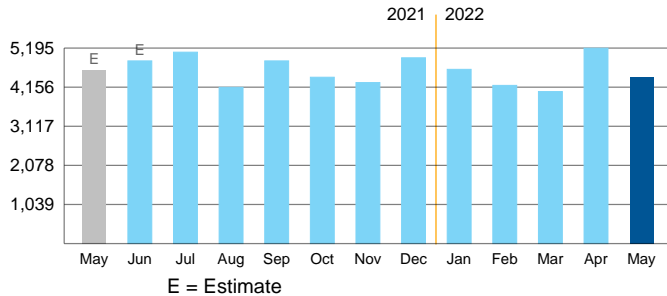
Total Gallons:

442,816

### Billed Usage History (graph shown in 100 gallons)

- 442,816 gallons = usage for this period
- 460,768 gallons = usage for same period last year

**Next Scheduled Read Date:** on or about June 17, 2022  
**Account Type:** Commercial



Average daily use for this period is: (28 days)

**15,815  
gallons**

Year to Date Billed Usage: 2,249,236 gallons

### Account Detail

Account No. 1012-210042055863

Service To: W YUSEN WAY GEORGETOWN, KY 40324

|   |                  |
|---|------------------|
| <b>Prior Billing</b>                                  | <b>3,092.23</b>  |
| <b>Payments</b>                                       | <b>-3,092.23</b> |
| Total payments as of May 9. Thank you!                |                  |
| <b>Balance Forward</b>                                | <b>0.00</b>      |
| <b>Service Related Charges - 04/21/22 to 05/18/22</b> |                  |
| <b>Water Service</b>                                  | <b>2,342.87</b>  |
| Water Service Charge                                  | 37.30            |
| Water Usage Charge (4,428.16 x \$0.52066)             | 2,305.57         |
| <b>Other Charges</b>                                  | <b>171.91</b>    |
| QIP Surcharge Water (\$2,342.87 x 2.14%)              | 50.14            |
| KRA Withdrawal Fee (4,428.16 x \$0.0275)              | 121.77           |
| <b>Total Service Related Charges</b>                  | <b>2,514.78</b>  |
| <b>Taxes</b>  | <b>223.33</b>    |
| School District Tax (\$2,514.78 x 3.000%)             | 75.44            |
| State Sales Tax (\$2,464.80 x 6.000%)                 | 147.89           |
| <b>Total Current Period Charges</b>                   | <b>2,738.11</b>  |

**Total Amount Due**



**\$2,738.11**

### Understanding Your Bill

The information below defines some of the new terms you may find on your bill:

- Service Related Charges:** This section includes charges for services related to water, wastewater and fire protection. If applicable, credits and debits for correction to previously billed charges are itemized in this section.
- Fees and Adjustments:** This section provides details related to additional charges or adjustments for the service period referenced. Fees, when applicable, would include items such as service activation and late payment charges.
- Pass Through Charges:** Charges in this section, when applicable, are separated from other service related charges to provide visibility into what portion of your bill is being remitted to other entities. Payment received for these charges does not remain with American Water. While we may bill and collect for them, the payments received are passed along to other companies and agencies.
- Billing Units:** One billing unit equals 100 gallons of water used. If the meter serving your property measures your water use in cubic feet or a different unit of measure, we convert the usage to gallons to make it easier to understand.
- Average Daily Use:** The gallons shown in the water droplet above represent your average daily water use for the current billing period. Tracking the amount of water you use can help you manage your overall water use from month to month.
- Still have questions?** We are here to help. Our customer service representatives are available M-F, 7 a.m. to 7 p.m. More information on understanding your bill and charges can also be found on our website. See the link below.

For more information about your charges and rates, please visit: <https://amwater.com/kyaw/rates>

<This page is intentionally left blank and reserved for future messages>



WE KEEP LIFE FLOWING™

Service Address:

BLUEGRASS WATER UOC  
W YUSEN WAY  
GEORGETOWN, KY 40324



Delaplain Disposal

THANK YOU FOR BEING OUR CUSTOMER.

Important Account Messages

- Want to get to know us better? Visit [www.kentuckyamwater.com](http://www.kentuckyamwater.com) to learn more about the services we provide.
- Did you know contacting us on a Monday or the day following a holiday will result in longer wait times? Consider contacting us on a different day of the week for a quicker response.

For more information, visit [www.kentuckyamwater.com](http://www.kentuckyamwater.com)

|           |              |         |         |
|-----------|--------------|---------|---------|
| DATE RCVD | 06/23/22     | GL CODE | 705     |
| PRCD BY   | Becky Halker | GL DATE | 6/20/22 |



View your account information or pay your bill anytime at: [www.amwater.com/MyAccount](http://www.amwater.com/MyAccount)



Pay by Phone\*: Pay anytime at 1-855-748-6066  
*\*A convenience fee may apply*



Customer Service: 1-800-678-6301  
M-F 7:00am to 7:00pm – Emergencies 24/7



KENTUCKY AMERICAN WATER  
PO BOX 6029  
CAROL STREAM, IL 60197-6029

Please return bottom portion with your payment. DO NOT send cash. Retain upper portion for your records.



P.O. BOX 91623  
RANTOUL, IL 61866-8623

Service to: W YUSEN WAY  
GEORGETOWN, KY 40324

BLUEGRASS WATER UOC  
1650 DES PERES SUITE 303  
SAINT LOUIS, MO 63131

Statement

Account No. 1012-210042055863

|                   |              |
|-------------------|--------------|
| Total Amount Due: | \$2,856.52   |
| Payment Due By:   | July 6, 2022 |

Thank you for using AutoPay. Payment will be automatically deducted on the bill due date.

|                 |                            |
|-----------------|----------------------------|
| Billing Date:   | June 20, 2022              |
| Service Period: | May 19 to Jun 16 (29 Days) |
| Total Gallons:  | 462,264                    |

Account Summary – See page 3 for Account Detail

|                          |                     |
|--------------------------|---------------------|
| Prior Billing:           | \$2,738.11          |
| Payments - Thank You!    | - \$2,738.11        |
| <b>Balance Forward:</b>  | <b>= \$0.00</b>     |
| Service Related Charges: | + \$2,623.54        |
| Taxes:                   | + \$232.98          |
| <b>Total Amount Due:</b> | <b>= \$2,856.52</b> |

Account No. 1012-210042055863

|                   |              |
|-------------------|--------------|
| Total Amount Due: | \$2,856.52   |
| Payment Due By:   | July 6, 2022 |

If paying after 7/6/22, pay this amount: \$2,995.60

Amount Enclosed \$ Paid Electronically on Due Date

KENTUCKY AMERICAN WATER  
PO BOX 6029  
CAROL STREAM, IL 60197-6029

0001012210042055863000000000285652019



Messages from Kentucky American Water

- **\*\*\*IMPORTANT WATER QUALITY MESSAGE:** 2021 Kentucky American Water annual water quality report is available. This report contains important information about your drinking water. Please go to [www.amwater.com/ccr/Lexington.pdf](http://www.amwater.com/ccr/Lexington.pdf) to view your 2021 annual water quality report or to request a paper copy call 800-678-6301.



**CUSTOMER SERVICE**  
**1-800-678-6301**  
 HOURS: M-F, 7am-7pm ▪ Emergencies: 24/7  
**TTY/TDD FOR THE HEARING IMPAIRED:**  
 711 (and then reference Customer Service number listed above)  
**LOCAL OFFICE:** 2300 Richmond Road in Lexington

**SERVICES**

- Go Paperless:** Save time. Save money. Sign up for **Paperless Billing and Auto Pay** on MyWater at [amwater.com/mywater](http://amwater.com/mywater). Not registered? Log in and be sure to have your account number handy.
- Water Quality:** We take water quality seriously. When it comes to complying with federal drinking water standards, we consistently score better than the industry average. For a copy of the annual water quality report for your area, visit [kentuckyamwater.com](http://kentuckyamwater.com). Under Water Quality, select Water Quality Reports.
- H2O Help To Others:** This program helps low-income customers who qualify with their water bills. For more information, visit [kentuckyamwater.com](http://kentuckyamwater.com). Under Customer Service & Billing, select Low Income Program.

**EXPLANATION OF OTHER TERMS**

- Payment by Check:** Paying by check authorizes American Water to send the information from your check electronically to your bank for payment. The transaction will appear on your bank statement. The physical check will not be presented to your financial institution or returned to you.
- Estimated Bill:** This occurs when we are unable to read the water meter. Your usage from the same billing period the prior year is used to calculate the estimated bill. The next actual meter reading corrects any over or under estimates.
- Disputes:** If you have questions or complaints about your bill, please call us at 1-800-678-6301 before the due date. If your bill is unusually high, it may indicate that there is a leak in your plumbing. For tips on how to detect leaks and use water wisely, visit us online. You'll find helpful tools under the Water Information menu. Every drop counts!
- Rates:** A detailed listing of charges that make up your bill (or a copy of your tariff) is available by contacting Customer Service, visiting us at [kentuckyamwater.com](http://kentuckyamwater.com), or by visiting our customer lobby at 2300 Richmond Road in Lexington anytime between 8 a.m. and 4:30 p.m., Monday through Friday.
- Correspondence:** Please send written correspondence to PO Box 2798, Camden, NJ 08101. Be sure to include your name, account number, service address, mailing address and phone number including area code. Please do not send correspondence with your payment, as it may delay processing your payment and correspondence.

**H2O HELP TO OTHERS PROGRAM - lend a hand to customers in need**

I'm adding a one time contribution of \$\_\_\_\_\_ with my payment.

I'd like to add a recurring contribution to each bill of \$\_\_\_\_\_. I understand this amount will be added to each bill.

**Address Change(s)**

---

Name \_\_\_\_\_

Address \_\_\_\_\_

City \_\_\_\_\_




State \_\_\_\_\_ Zip Code \_\_\_\_\_

( ) \_\_\_\_\_  Mobile Number

Phone Number \_\_\_\_\_

E-mail Address \_\_\_\_\_

**Other ways to pay your bill**

|   |  |  |
|---|--|--|
| <br><b>Auto Pay</b>  | <br><b>Online</b>  | <br><b>In Person</b>                  |
| Save time and money. Enroll in Auto Pay, and your bill will be paid on time, every time, directly from your bank account on the due date. No stamps required! | With My Account, you can pay your bill anytime, anywhere. Registration is fast and easy. Visit <a href="http://www.amwater.com/MyAccount">www.amwater.com/MyAccount</a> or pay without registration at <a href="http://www.amwater.com/billpay">www.amwater.com/billpay</a> (fee may apply). | We have agreements with several authorized payment locations in our service areas. Visit our website to find one near you. |



## Meter Reading and Usage Summary

| Meter No.  | Measure | Size | From Date  | To Date    | Previous Read | Current Read | Meter Units | Billing Units | Total Gallons |
|------------|---------|------|------------|------------|---------------|--------------|-------------|---------------|---------------|
| 052265342N | 100 CF  | 1"   | 05/19/2022 | 06/16/2022 | 2,221 (A)     | 2,839 (A)    | 618         | 4,622.64      | 462,264       |

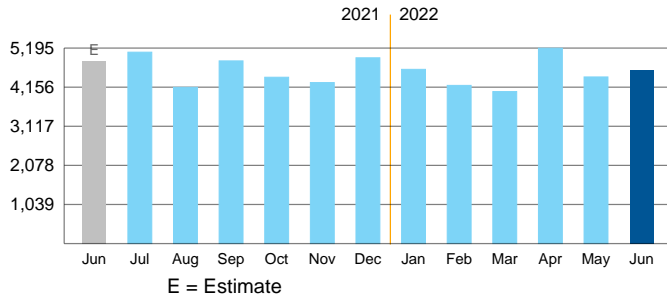
A = Actual E = Estimate

1 CF = 7.48 gallons 1 Billing Unit = 100 gallons

Total Gallons: 462,264

### Billed Usage History (graph shown in 100 gallons)

- 462,264 gallons = usage for this period
- 485,452 gallons = usage for same period last year



**Next Scheduled Read Date:** on or about July 20, 2022  
**Account Type:** Commercial

Average daily use for this period is: (29 days)

**15,940**  
gallons

Year to Date Billed Usage: 2,711,500 gallons

### Account Detail

Account No. 1012-210042055863

Service To: W YUSEN WAY GEORGETOWN, KY 40324

|   |                  |
|---|------------------|
| <b>Prior Billing</b>                                  | <b>2,738.11</b>  |
| <b>Payments</b>                                       | <b>-2,738.11</b> |
| Total payments as of Jun 6. Thank you!                |                  |
| <b>Balance Forward</b>                                | <b>0.00</b>      |
| <b>Service Related Charges - 05/19/22 to 06/16/22</b> |                  |
| <b>Water Service</b>                                  | <b>2,444.12</b>  |
| Water Service Charge                                  | 37.30            |
| Water Usage Charge (4,622.64 x \$0.52066)             | 2,406.82         |
| <b>Other Charges</b>                                  | <b>179.42</b>    |
| QIP Surcharge Water (\$2,444.12 x 2.14%)              | 52.30            |
| KRA Withdrawal Fee (4,622.64 x \$0.0275)              | 127.12           |
| <b>Total Service Related Charges</b>                  | <b>2,623.54</b>  |
| <b>Taxes</b>  | <b>232.98</b>    |
| School District Tax (\$2,623.54 x 3.000%)             | 78.70            |
| State Sales Tax (\$2,571.31 x 6.000%)                 | 154.28           |
| <b>Total Current Period Charges</b>                   | <b>2,856.52</b>  |

**Total Amount Due**



**\$2,856.52**

### Understanding Your Bill

The information below defines some of the new terms you may find on your bill:

- Service Related Charges:** This section includes charges for services related to water (or wastewater) service. If applicable, credits and debits for correction to previously billed charges are itemized in this section.
- Fees and Adjustments:** This section provides details related to additional charges or adjustments for the service period referenced. Fees, when applicable, would include items such as service activation and late payment charges.
- Surcharges:** Surcharges are used to recover changes to costs that occur between ratemaking cycles. Common surcharges include Purchased Water, Consolidated Expenses, Conservation, Intervenor Compensation and Payment Assistance.
- Billing Units:** One billing unit equals 100 gallons of water used. If the meter serving your property measures your water use in cubic feet or a different unit of measure, we convert the usage to gallons to make it easier to understand.
- Average Daily Use:** The gallons shown in the water droplet above represent your average daily water use for the current billing period. Tracking the amount of water you use can help you manage your overall water use from month to month.
- Still have questions?** We are here to help. Our customer service representatives are available M-F, 7 a.m. to 7 p.m. More information on understanding your bill and charges can also be found on our website. See the link below.

Para obtener asistencia con la traducción de su factura, comuníquese con nuestro Centro de Servicio al Cliente, de lunes a viernes de 7 a.m. a 7 p.m.

For more information about your charges and rates, please visit: <https://amwater.com/kyaw/rates>

<This page is intentionally left blank and reserved for future messages>

**Kentucky Rural Water Association, Inc.**

1151 Old Porter Pike  
Bowling Green, KY 42103 US  
D.MEADOR@KRWA.ORG

|           |          |         |          |
|-----------|----------|---------|----------|
| DATE RCVD | 10/25/21 | GL CODE | 923.60   |
| PRCD BY   | Curtis   | GL DATE | 10/17/21 |

**INVOICE**

**BILL TO**  
Central States Water Resources  
1650 Des Peres Road  
St. Louis, MO 63131

**SHIP TO**  
Central States Water Resources  
1650 Des Peres Road  
St. Louis, Missouri 63131

**INVOICE** 3444  
**DATE** 10/17/2021  
**DUE DATE** 11/16/2021

| SERVICE                             | DESCRIPTION                      | QTY | RATE   | AMOUNT |
|-------------------------------------|----------------------------------|-----|--------|--------|
| Membership Dues-Dues - Associate    | Associate Annual Membership Dues | 1   | 500.00 | 500.00 |
| Membership Dues-Dues-Activities Fee | Optional Activities Fee (\$50)   | 1   | 50.00  | 50.00  |

Payment of KRWA annual membership dues may be tax-deductible as an ordinary and necessary business expense, but is not deductible as a charitable contribution for federal income tax purposes.

**BALANCE DUE**

**\$550.00**

Please make checks payable to the Kentucky Rural Water Association, Inc., and remit to 1151 Old Porter Pike, Bowling Green, KY 42103  
Please make checks payable to the Kentucky Rural Water Association, Inc., and remit to 1151 Old Porter Pike, Bowling Green, KY 42103.

**From:** [Todd Thomas](#)  
**To:** [Sandy Neal](#); [Accounts Payable](#)  
**Subject:** RE: KRWA Membership Renewal Notice  
**Date:** Monday, October 18, 2021 9:18:07 AM

---

I approve.

Thanks,

Todd

Todd Thomas  
Sr. Vice President CSWR  
636.399.8283



[www.centralstateswaterresources.com](http://www.centralstateswaterresources.com)

---

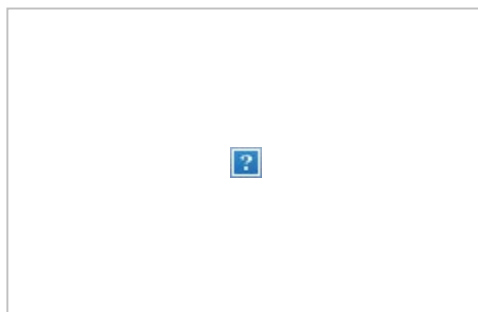
**From:** Sandy Neal <[sneal@cswrgroup.com](mailto:sneal@cswrgroup.com)>  
**Sent:** Monday, October 18, 2021 7:47 AM  
**To:** Accounts Payable <[ap@cswrgroup.com](mailto:ap@cswrgroup.com)>  
**Cc:** Todd Thomas <[tthomas@cswrgroup.com](mailto:tthomas@cswrgroup.com)>  
**Subject:** Fwd: KRWA Membership Renewal Notice

Sent from my iPhone

Begin forwarded message:

**From:** Kentucky Rural Water Association <[b.shanahan@krwa.org](mailto:b.shanahan@krwa.org)>  
**Date:** October 17, 2021 at 6:24:07 AM CDT  
**To:** Sandy Neal <[sneal@cswrgroup.com](mailto:sneal@cswrgroup.com)>  
**Subject:** KRWA Membership Renewal Notice  
**Reply-To:** [b.shanahan@krwa.org](mailto:b.shanahan@krwa.org)

KRWA Membership Renewal Notice





WE KEEP LIFE FLOWING™

**Service Address:**  
BLUEGRASS WATER UOC  
W YUSEN WAY  
GEORGETOWN, KY 40324



### Important Account Messages

- Want to get to know us better? Visit [www.kentuckyamwater.com](http://www.kentuckyamwater.com) to learn more about the services we provide.
- The Due Date shown on your bill applies to current charges only. **However, \$5,526.35 is past due and is due immediately.** To see if other payment options are available, please contact us.

For more information, visit [www.kentuckyamwater.com](http://www.kentuckyamwater.com)

**Delaplain**

21.12.24 (5863)

3192.29

## Statement

Account No. **1012-210042055863**

|                          |                         |
|--------------------------|-------------------------|
| <b>Total Amount Due:</b> | <b>\$8,718.64</b>       |
| <b>Payment Due By:</b>   | <b>January 10, 2022</b> |

A portion of your account balance is past due. Please see account messages for more information.

|                        |                            |
|------------------------|----------------------------|
| <b>Billing Date:</b>   | December 24, 2021          |
| <b>Service Period:</b> | Nov 19 to Dec 21 (33 Days) |
| <b>Total Gallons:</b>  | 493,680                    |

### Account Summary – See page 3 for Account Detail

|                                   |                   |
|-----------------------------------|-------------------|
| Prior Billing:                    | \$5,526.35        |
| Payments:                         | \$0.00            |
| <b>Balance Forward - Past Due</b> | <b>\$5,526.35</b> |
| Fees and Adjustments:             | \$139.41          |
| Service Related Charges:          | \$2,804.06        |
| Taxes:                            | \$248.82          |
| <b>Total Amount Due:</b>          | <b>\$8,718.64</b> |

**View your account information or pay your bill anytime at:** [www.amwater.com/MyAccount](http://www.amwater.com/MyAccount)

**Pay by Phone\*:** Pay anytime at 1-855-748-6066  
*\*A convenience fee may apply*

**Customer Service:** 1-800-678-6301  
M-F 7:00am to 7:00pm – Emergencies 24/7

**KENTUCKY AMERICAN WATER**  
PO BOX 6029  
CAROL STREAM, IL 60197-6029

|                                  |                                |
|----------------------------------|--------------------------------|
| <b>DATE RCVD</b> <u>12/29/21</u> | <b>GL CODE</b> <u>705</u>      |
| <b>PRCD BY</b> <u>Curtis</u>     | <b>GL DATE</b> <u>12/21/21</u> |

**APPROVED**

*By Jo Anna McMahon at 11:37 am, Feb 01, 2022*

Please return bottom portion with your payment. DO NOT send cash. Retain upper portion for your records.



WE KEEP LIFE FLOWING™



P.O. BOX 91623  
RANTOUL, IL 61866-8623

Service to: W YUSEN WAY  
GEORGETOWN, KY 40324

BLUEGRASS WATER UOC  
1650 DES PERES SUITE 303  
SAINT LOUIS, MO 63131

Account No. **1012-210042055863**

|                          |                         |
|--------------------------|-------------------------|
| <b>Total Amount Due:</b> | <b>\$8,718.64</b>       |
| <b>Payment Due By:</b>   | <b>January 10, 2022</b> |

If paying after 1/10/22, pay this amount: \$8,874.05

**Amount Enclosed** \$

**KENTUCKY AMERICAN WATER**  
PO BOX 6029  
CAROL STREAM, IL 60197-6029

0001012210042055863000000000871864010

## Meter Reading and Usage Summary

| Meter No.  | Measure | Size | From Date  | To Date    | Previous Read | Current Read | Meter Units | Billing Units | Total Gallons |
|------------|---------|------|------------|------------|---------------|--------------|-------------|---------------|---------------|
| 052265342N | 100 CF  | 1"   | 11/19/2021 | 12/21/2021 | 8,554 (A)     | 9,214 (A)    | 660         | 4,936.80      | 493,680       |

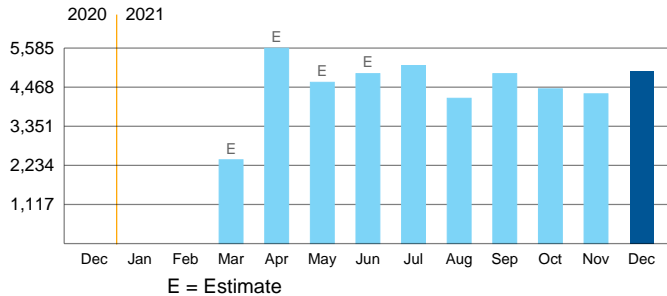
A = Actual E = Estimate

1 CF = 7.48 gallons 1 Billing Unit = 100 gallons

Total Gallons: 493,680

### Billed Usage History (graph shown in 100 gallons)

- 493,680 gallons = usage for this period
- 0 gallons = usage for same period last year



**Next Scheduled Read Date:** on or about January 20, 2022  
**Account Type:** Commercial

Average daily use for this period is: (33 days)



Year to Date Billed Usage: 4,516,424 gallons

### Account Detail

Account No. 1012-210042055863

Service To: W YUSEN WAY GEORGETOWN, KY 40324

|   |                 |
|---|-----------------|
| <b>Prior Billing</b>                                  | <b>5,526.35</b> |
| <b>Payments</b>                                       | <b>0.00</b>     |
| <hr/>   |                 |
| <b>Balance Forward - Past Due</b>                     | <b>5,526.35</b> |
| <hr/>   |                 |
| <b>Fees and Adjustments</b>                           | <b>139.41</b>   |
| Water Late Payment Charge                             | 139.41          |
| <hr/>   |                 |
| <b>Service Related Charges - 11/19/21 to 12/21/21</b> |                 |
| <hr/>   |                 |
| <b>Water Service</b>                                  | <b>2,607.69</b> |
| Water Service Charge                                  | 37.30           |
| Water Usage Charge (4,936.8 x \$0.52066)              | 2,570.39        |
| <hr/>   |                 |
| <b>Other Charges</b>                                  | <b>196.37</b>   |
| QIP Surcharge Water (\$2,607.69 x 2.04%)              | 53.20           |
| KRA Withdrawal Fee (4,936.8 x \$0.029)                | 143.17          |
| <hr/>   |                 |
| <b>Total Service Related Charges</b>                  | <b>2,804.06</b> |
| <hr/>   |                 |
| <b>Taxes</b>  | <b>248.82</b>   |
| State Sales Tax (\$2,745.02 x 6.000%)                 | 164.70          |
| School District Tax (\$2,804.06 x 3.000%)             | 84.12           |
| <hr/>   |                 |
| <b>Total Current Period Charges</b>                   | <b>3,192.29</b> |

**Total Amount Due**



**\$8,718.64**

### Understanding Your Bill

The information below defines some of the new terms you may find on your bill:

- Service Related Charges:** This section includes charges for services related to water, wastewater and fire protection. If applicable, credits and debits for correction to previously billed charges are itemized in this section.
- Fees and Adjustments:** This section provides details related to additional charges or adjustments for the service period referenced. Fees, when applicable, would include items such as service activation and late payment charges.
- Pass Through Charges:** Charges in this section, when applicable, are separated from other service related charges to provide visibility into what portion of your bill is being remitted to other entities. Payment received for these charges does not remain with American Water. While we may bill and collect for them, the payments received are passed along to other companies and agencies.
- Billing Units:** One billing unit equals 100 gallons of water used. If the meter serving your property measures your water use in cubic feet or a different unit of measure, we convert the usage to gallons to make it easier to understand.
- Average Daily Use:** The gallons shown in the water droplet above represent your average daily water use for the current billing period. Tracking the amount of water you use can help you manage your overall water use from month to month.
- Still have questions?** We are here to help. Our customer service representatives are available M-F, 7 a.m. to 7 p.m. More information on understanding your bill and charges can also be found on our website. See the link below.

For more information about your charges and rates, please visit: <https://amwater.com/kyaw/rates>





|         |           |
|---------|-----------|
| Invoice | INV156832 |
| Date    | 5/16/2022 |
| Page    | 1         |

Link Computer Corporation  
 140 STADIUM DRIVE, P.O. BOX 250  
 BELLWOOD PA 16617

Phone:814-742-7700  
 Fax:814-742-7900  
 www.linkcorp.com

# INVOICE

Bill To:

CSWR LLC  
 ATTN: ACCTS PAYABLE  
 1650 DES PERES ROAD  
 SUITE 303  
 DES PERES MO 63131

Ship To:

CSWR LLC  
 ATTN: ACCTS PAYABLE  
 1650 DES PERES ROAD  
 SUITE 303  
 DES PERES MO 63131

| Purchase Order No. | Customer ID | Salesperson ID   | Shipping Method  | Payment Terms | Reg Ship Date | Master No. |
|--------------------|-------------|------------------|--|---------------|---------------|------------|
|                    | 18295       | ZRR              | DROP SHIP  | Net 30        | 5/16/2022     | 159,613    |
| Ordered            | Shipped     | Item Number / SN | Description  | Unit Price    | Ext. Price    |            |
| 1                  | 1           | ZZ5HSMLBILLING   | MUNI-LINK BILLING<br>Muni-Link Billing [May 01, 2022 - May 31, 2022] | \$13,005.00   | \$13,005.00   |            |

Extended credit financing will accrue daily on past due balances at an annual interest rate of 18%. A service fee of \$25.00 will be charged for NSF checks. All returns subject to restocking charges and must be received within (20) days for credit.

|               |             |
|---------------|-------------|
| Subtotal      | \$13,005.00 |
| Tax           | \$0.00      |
| Total         | \$13,005.00 |
|               |             |
| Invoice Total | \$13,005.00 |

0069323-ADM

| Customers by Billing Cycle |       |       |       | 100    | 13005 |                  |  |
|----------------------------|-------|-------|-------|--------|-------|------------------|--|
|                            | Count | EDU   | %     |        |       | Multi Unit Count |  |
| AR-SL-Metered              | 112   | 112   | 0.2   | 0.002  | 0     | 26.01            |  |
| LA-Metered                 | 13715 | 14866 | 24.74 | 0.2474 | 57    | 3217.44          |  |
| LA-Unmetered               | 13608 | 13759 | 24.55 | 0.2455 | 4     | 3192.73          |  |
| MO-Metered                 | 3237  | 3237  | 5.84  | 0.0584 | 0     | 759.49           |  |
| MO-Unmetered               | 2474  | 2568  | 4.46  | 0.0446 | 17    | 580.02           |  |
| KY-Unmetered               | 2662  | 2747  | 4.8   | 0.048  | 24    | 624.24           |  |
| TX-Unmetered               | 90    | 90    | 0.16  | 0.0016 | 0     | 20.81            |  |
| TN-Unmetered               | 928   | 928   | 1.67  | 0.0167 | 0     | 217.18           |  |
| MS-Unmetered               | 6605  | 6959  | 11.91 | 0.1191 | 62    | 1548.9           |  |
| FL-Metered                 | 394   | 394   | 0.71  | 0.0071 | 0     | 92.34            |  |
| MS-Metered                 | 1981  | 1981  | 3.57  | 0.0357 | 0     | 464.28           |  |
| AZ-Metered                 | 2623  | 2993  | 4.73  | 0.0473 | 5     | 615.14           |  |
| AZ-Unmetered               | 580   | 580   | 1.05  | 0.0105 | 0     | 136.55           |  |
| TN-Metered                 | 429   | 429   | 0.77  | 0.0077 | 0     | 100.14           |  |
| TX-Metered                 | 4596  | 4880  | 8.29  | 0.0829 | 14    | 1078.11          |  |
| NC-Unmetered               | 4     | 170   | 0.01  | 0.0001 | 4     | 1.3              |  |
| AR-Unmetered               | 1382  | 1414  | 2.49  | 0.0249 | 8     | 323.82           |  |
| FL-Unmetered               | 18    | 18    | 0.03  | 0.0003 | 0     | 3.9              |  |
| Billing Cycle Totals       | 55438 | 58125 |       |        | 195   | 0                |  |

Sebastain Lake

Mag

|            |                  |      |          |        |
|------------|------------------|------|----------|--------|
| Mag        | Hayden's Place   | 122  | 0.086158 | 27.9   |
| Confluence | St. Joseph's     | 451  | 0.318503 | 103.14 |
| Confluence | Eagle Ridge      | 350  | 0.247175 | 80.04  |
| Bluegrass  | Oak Hill         | 198  | 0.139831 | 45.28  |
| TX         | Flushing Meadows | 295  | 0.208333 | 67.46  |
| Limestone  |                  | 1416 |          |        |

Great River

Florida

Great River

Cactus

Cactus

Limestone

TX

RedBird

See column M

Florida



LouisvilleWater.com  
 502.583.6610  
 To pay by phone, select option 3

Due Date  
 08/19/21

Amount Due

**-\$3.61**

Do Not Pay - Credit Balance

*Due 210819*

Account Information

Account Number **3009131650**  
 Account Name Bluegrass Water Util Oper Co LLC  
 Service Address 13121 Creekview Rd  
 Bill Date 07/29/21

*River Bluff*

Account Summary

See back for charge details

Previous Balance **-\$56.91**  
 Payments Received **\$0.00**  
**Account Balance - \$56.91**

Current Charges



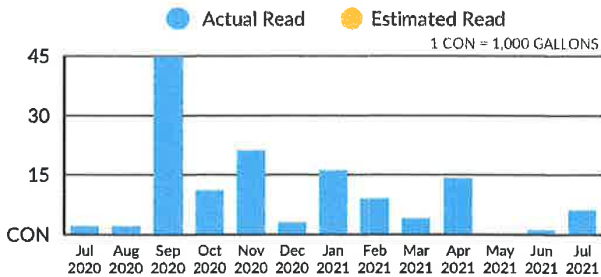
Louisville Water Charges

**\$53.30**

Amount Due 08/19/21

**-\$3.61**

Usage History



Usage Comparison



DATE RCVD 8/9/21 GL CODE 705  
 SCAN \_\_\_\_\_ EMAIL \_\_\_\_\_ JOB \_\_\_\_\_  
 DATAPP \_\_\_\_\_ QB 7/29/21  
 DT PD \_\_\_\_\_ CK# \_\_\_\_\_

Message Center

Summer heat is here! Drink plenty of Louisville Pure Tap™ to stay healthy and hydrated. And remember to take a reusable water bottle when you're on the go. When you choose to #FillDrinkRepeat, you eliminate the need for single-use plastic and help preserve the planet for generations to come.

1/1



Louisville Water Company  
 550 South Third Street  
 Louisville, KY 40202-1839

Account Number

**3009131650**

Account Name

Bluegrass Water Util Oper Co LLC

Bill Date  
**07/29/21**

Amount Due  
**-\$3.61**

Due Date  
**08/19/21**

00000000

Amount Enclosed Do Not Pay - Credit Balance



10053 1 MB 0.450 0154799-LWCS183145-ST.1GRP\_1-010053  
 BLUEGRASS WATER UTIL OPER CO LLC  
 Josiah Cox T:27  
 1650 DES PERES RD STE 303  
 SAINT LOUIS MO 63131-1853





LouisvilleWater.com  
502.583.6610  
To pay by phone, select option 3

Due Date  
09/20/21

Amount Due

**\$31.19**

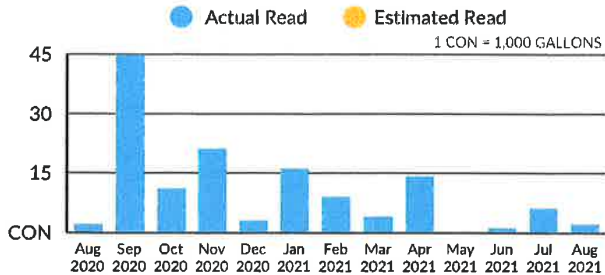
Do Not Pay - AutoPay

Account Information

Account Number **3009131650**  
Account Name Bluegrass Water Util Oper Co LLC  
Service Address 13121 Creekview Rd  
Bill Date 08/30/21

*River Bluff*

Usage History



Account Summary

See back for charge details

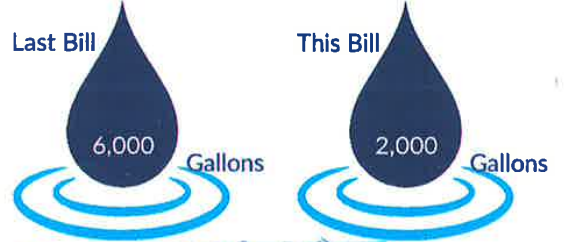
Previous Balance -\$3.61  
Payments Received \$0.00  
**Account Balance -\$3.61**

Current Charges

**Louisville Water Charges \$34.80**

**Amount Due 09/20/21 \$31.19**

Usage Comparison



*Due 21.09.20*

DATE RCVD 9/7/21 GL CODE 705  
SCAN \_\_\_\_\_ EMAIL \_\_\_\_\_ JOB \_\_\_\_\_  
DATAPP \_\_\_\_\_ QB 8/27/21  
DT PD \_\_\_\_\_ CK# \_\_\_\_\_

Message Center

Summer heat is here! Drink plenty of Louisville Pure Tap™ to stay healthy and hydrated. And remember to take a reusable water bottle when you're on the go. When you choose to #FillDrinkRepeat, you eliminate the need for single-use plastic and help preserve the planet for generations to come.

Credit of (86.35) in SAP for Louisville water

Open Current charges in System

|                |                  |
|----------------|------------------|
| 29.44 - July   | 86.35            |
| 53.30 - August | -82.74           |
| <u>82.74</u>   | <u>(3.61 cr)</u> |

- Current charges must be entered Due to CR.   
 matches Invoice.

Account Number **3009131650**

Account Name **Bluegrass Water Util Oper Co LLC**

| Bill Date | Amount Due         | Due Date |
|-----------|--------------------|----------|
| 08/30/21  | <del>\$31.19</del> | 09/20/21 |

Amount Enclosed Do Not Pay - AutoPay

**\$31.19 will be drafted on 09/20/21**



LouisvilleWater.com  
502.583.6610  
To pay by phone, select option 3

**Due Date**  
10/20/21

**Amount Due**  
\$28.94

Do Not Pay - AutoPay

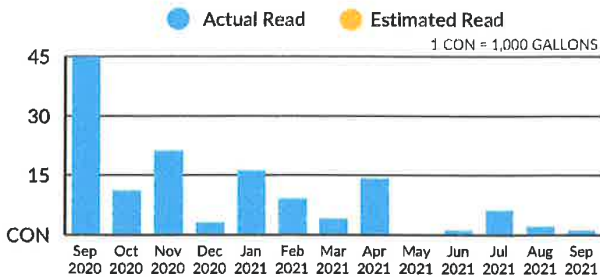
*Due - 21.10.20 EAT*

**Account Information**

**Account Number** 3009131650  
**Account Name** Bluegrass Water Util Oper Co LLC  
**Service Address** 13121 Creekview Rd  
**Bill Date** 09/29/21

*River Bluff*

**Usage History**



**Account Summary** See back for charge details

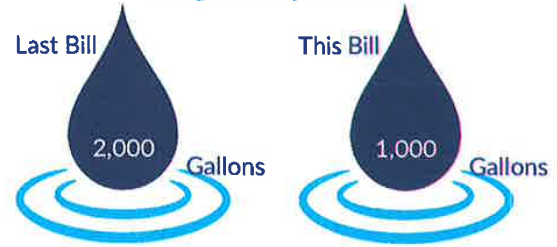
Previous Balance \$31.19  
Payments Received -\$31.19  
**Account Balance \$0.00**

**Current Charges**

Louisville Water Charges \$28.94

**Amount Due 10/20/21 \$28.94**

**Usage Comparison**



DATE RCVD 10/13/21 GL CODE 705  
SCAN \_\_\_\_\_ EMAIL \_\_\_\_\_ JOB \_\_\_\_\_  
DATAPP \_\_\_\_\_ QB 9/24/21  
DT PD \_\_\_\_\_ CK# \_\_\_\_\_

**Message Center**

Summer heat is here! Drink plenty of Louisville Pure Tap™ to stay healthy and hydrated. And remember to take a reusable water bottle when you're on the go. When you choose to #FillDrinkRepeat, you eliminate the need for single-use plastic and help preserve the planet for generations to come.

**Account Number 3009131650**

**Account Name Bluegrass Water Util Oper Co LLC**

| Bill Date | Amount Due | Due Date |
|-----------|------------|----------|
| 09/29/21  | \$28.94    | 10/20/21 |

**Amount Enclosed Do Not Pay - AutoPay**

**\$28.94 will be drafted on 10/20/21**

**Louisville Water Company**  
550 South Third Street  
Louisville, KY 40202-1839



9395 1 MB 0.485 0158054-LWCS187901-ST.1GRP-009395  
BLUEGRASS WATER UTIL OPER CO LLC  
Josiah Cox  
1650 DES PERES RD STE 303  
SAINT LOUIS MO 63131-1853

T:30







LouisvilleWater.com  
502.583.6610  
To pay by phone, select option 3

Due Date  
11/18/21

Amount Due  
**\$26.54**

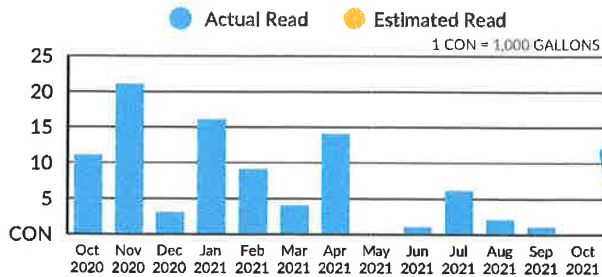
Do Not Pay - AutoPay

Account Information

Account Number **3009131650**  
Account Name Bluegrass Water Util Oper Co LLC  
Service Address 13121 Creekview Rd  
Bill Date 10/28/21

*River Blotts*

Usage History



Account Summary

See back for charge details

Previous Balance \$28.94  
Payments Received -\$28.94  
**Account Balance \$0.00**

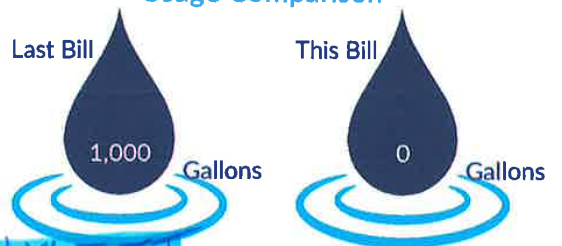
Current Charges



Louisville Water Charges **\$26.54**

Amount Due 11/18/21 **\$26.54**

Usage Comparison



*Due 21.11.18 EFT*

DATE RCVD 11/1/21 GL CODE 705  
SCAN \_\_\_\_\_ EMAIL \_\_\_\_\_ JOB \_\_\_\_\_  
DATAPP \_\_\_\_\_ QB 10/26/21  
OT PD \_\_\_\_\_ CK# \_\_\_\_\_

Message Center

Small, undetected water leaks in your home can add up quickly. A slight leak in your toilet can use up to 1,000 gallons of water a day! Visit LouisvilleWater.com/Leaks for steps on how to check places for the drips you might not see.



Louisville Water Company  
550 South Third Street  
Louisville, KY 40202-1839

|                |                                  |          |
|----------------|----------------------------------|----------|
| Account Number | 3009131650                       |          |
| Account Name   | Bluegrass Water Util Oper Co LLC |          |
| Bill Date      | Amount Due                       | Due Date |
| 10/28/21       | <b>\$26.54</b>                   | 11/18/21 |

Amount Enclosed Do Not Pay - AutoPay

**\$26.54 will be drafted on 11/18/21**



9857 1 MB 0.485 0159680-LWGS190096-ST.1GRP\_1-009857  
BLUEGRASS WATER UTIL OPER CO LLC  
Josiah Cox T:27  
1650 DES PERES RD STE 303  
SAINT LOUIS MO 63131-1853

T:27



00000000



LouisvilleWater.com  
502.583.6610  
To pay by phone, select option 3

**Due Date**  
12/20/21

**Amount Due**  
\$24.55

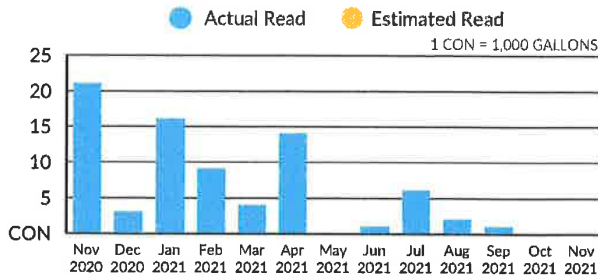
Do Not Pay - AutoPay

**Account Information**

**Account Number** 3009131650  
**Account Name** Bluegrass Water Util Oper Co LLC  
**Service Address** 13121 Creekview Rd  
**Bill Date** 11/29/21

*River Bluffs*

**Usage History**



**Account Summary** See back for charge details

Previous Balance \$26.54  
Payments Received -\$26.54  
**Account Balance \$0.00**

**Current Charges**

**Louisville Water Charges \$24.55**

**Amount Due 12/20/21 \$24.55**

**Usage Comparison**



DATE RCVD 12.13.21 GL CODE 705  
SCAN \_\_\_\_\_ EMAIL \_\_\_\_\_ JOB \_\_\_\_\_  
DATAPP \_\_\_\_\_ QB 11.29.21  
DT PD \_\_\_\_\_ CK# \_\_\_\_\_

**Message Center**

Small, undetected water leaks in your home can add up quickly. A slight leak in your toilet can use up to 1,000 gallons of water a day! Visit LouisvilleWater.com/Leaks for steps on how to check places for the drips you might not see.

**Louisville Water Company**  
550 South Third Street  
Louisville, KY 40202-1839

**Account Number** 3009131650  
**Account Name** Bluegrass Water Util Oper Co LLC

| Bill Date | Amount Due | Due Date |
|-----------|------------|----------|
| 11/29/21  | \$24.55    | 12/20/21 |

**Amount Enclosed Do Not Pay - AutoPay**

**\$24.55 will be drafted on 12/20/21**



12667 1 MB 0.485 0161292-LWCS192412-ST.1GRP\_1-012667  
BLUEGRASS WATER UTIL OPER CO LLC  
Josiah Cox T:32  
1650 DES PERES RD STE 303  
SAINT LOUIS MO 63131-1853



LouisvilleWater.com  
 502.583.6610  
 To pay by phone, select option 3

**Due Date**  
01/25/22

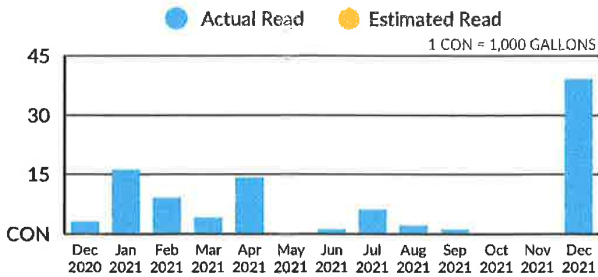
**Amount Due**  
**\$203.67**

**Account Information**

**Account Number** 3009131650  
**Account Name** Bluegrass Water Util Oper Co LLC  
**Service Address** 13121 Creekview Rd  
**Bill Date** 01/04/22

*River Bluff*

**Usage History**



**Account Summary** See back for charge details

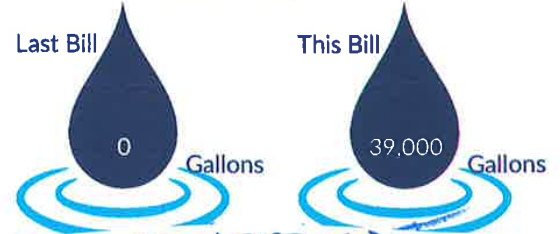
Previous Balance \$24.55  
 Payments Received -\$24.55  
**Account Balance \$0.00**

**Current Charges**

Louisville Water Charges **\$203.67**

**Amount Due 01/25/22 \$203.67**

**Usage Comparison**



*Due 22-01-25 EFT*

DATE RCVD 1/13/22 GL CODE 765  
 SCAN \_\_\_\_\_ EMAIL \_\_\_\_\_ JOB \_\_\_\_\_  
 DATAPP \_\_\_\_\_ QB 12/28/21  
 DT PD \_\_\_\_\_ OK# \_\_\_\_\_

**Message Center**

**New Year, New Budget, New Rates.** Starting Jan. 1, 2022, new water rates will apply. The new budget includes an increase of 93 cents a month in the average Louisville Water bill. Visit our Rates & Service Rules page on LouisvilleWater.com for more information.

Louisville Water Company  
 550 South Third Street  
 Louisville, KY 40202-1839

|                       |   |                 |
|-----------------------|---|-----------------|
| <b>Account Number</b> | <b>3009131650</b>                       |                 |
| <b>Account Name</b>   | <b>Bluegrass Water Util Oper Co LLC</b> |                 |
| <b>Bill Date</b>      | <b>Amount Due</b>                       | <b>Due Date</b> |
| 01/04/22              | \$203.67                                | 01/25/22        |

**\$150.00 will be drafted on 01/25/22.**  
**\$53.67 will still be owed with another payment method by 01/25/22.**



6433 1 MB 0.485 0163143-LWCS194982-ST.1GRP-006433  
 BLUEGRASS WATER UTIL OPER CO LLC  
 Josiah Cox  
 1650 DES PERES RD STE 303  
 SAINT LOUIS MO 63131-1853

LOUISVILLE WATER COMPANY  
 PO BOX 32460  
 LOUISVILLE KY 40232-2460

8000020367202201253009131650





LouisvilleWater.com  
 502.583.6610  
 To pay by phone, select option 3

**Due Date**  
02/18/22

**Amount Due**  
**\$199.04**

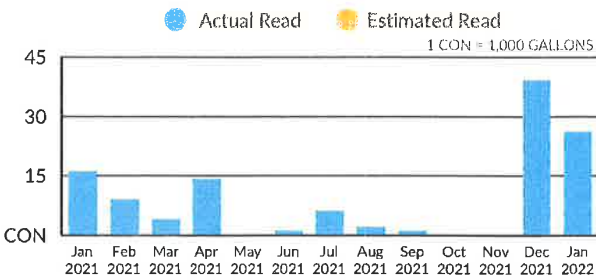
Do Not Pay - AutoPay

**Account Information**

**Account Number** 3009131650  
**Account Name** Bluegrass Water Util Oper Co LLC  
**Service Address** 13121 Creekview Rd  
**Bill Date** 01/28/22

*3 days of 2021*

**Usage History**



*River Bluffs*

**Message Center**

**New Year, New Budget, New Rates.** Starting Jan. 1, 2022, new water rates will apply. The new budget includes an increase of 93 cents a month in the average Louisville Water bill. Visit our Rates & Service Rules page on LouisvilleWater.com for more information.

**Account Summary**

See back for charge details

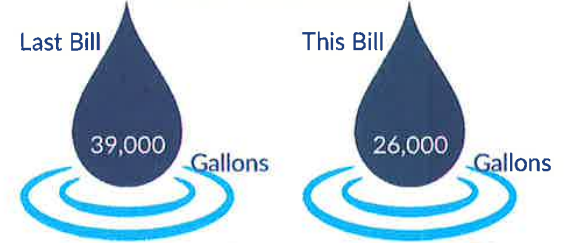
Previous Balance \$203.67  
 Payments Received -\$150.00  
**Account Balance \$53.67**

**Current Charges**

Louisville Water Charges \$142.69  
 Other Charges \$2.68

**Amount Due 02/18/22 \$199.04**

**Usage Comparison**



DATE RCVD *2.7.22* GL CODE *705*  
 SCAN \_\_\_\_\_ EMAIL \_\_\_\_\_ JOB \_\_\_\_\_  
 DATAPP \_\_\_\_\_ QB *1.28.22*  
 DT PD \_\_\_\_\_ CK# \_\_\_\_\_



Louisville Water Company  
 550 South Third Street  
 Louisville, KY 40202-1839

|                       |                                  |                 |
|-----------------------|----------------------------------|-----------------|
| <b>Account Number</b> | 3009131650                       |                 |
| <b>Account Name</b>   | Bluegrass Water Util Oper Co LLC |                 |
| <b>Bill Date</b>      | <b>Amount Due</b>                | <b>Due Date</b> |
| 01/28/22              | \$199.04                         | 02/18/22        |

**Amount Enclosed** Do Not Pay - AutoPay

**\$199.04 will be drafted on 02/18/22**



10571 1 MB 0.485 0164569-LWCS196984-ST.1GRP\_1-010571  
 BLUEGRASS WATER UTIL OPER CO LLC  
 Josiah Cox T:29  
 1650 DES PERES RD STE 303  
 SAINT LOUIS MO 63131-1853



LouisvilleWater.com  
502.583.6610  
To pay by phone, select option 3

Due Date  
03/17/22

Amount Due  
**\$70.61**

DATE RCVD 03/01/22 GL CODE 703  
PRCD BY Yvette GL DATE 02.24.22

Do Not Pay - AutoPay

Account Information

Account Number **3009131650**  
Account Name Bluegrass Water Util Oper Co LLC  
Service Address **13121 Creekview Rd**  
Bill Date **02/24/22**

| Account Summary        | See back for charge details |
|------------------------|-----------------------------|
| Previous Balance       | \$199.04                    |
| Payments Received      | -\$199.04                   |
| <b>Account Balance</b> | <b>\$0.00</b>               |

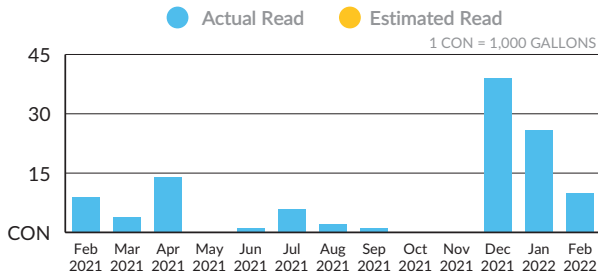
Current Charges

Louisville Water Charges \$70.61

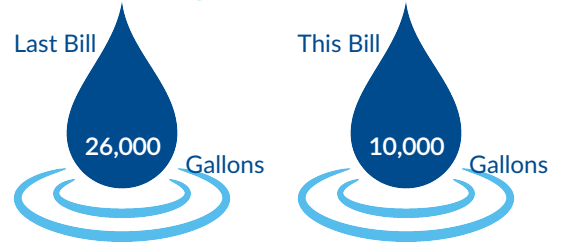
**Amount Due 03/17/22 \$70.61**

River Bluffs

Usage History



Usage Comparison



Message Center

**New Year, New Budget, New Rates.** Starting Jan. 1, 2022, new water rates will apply. The new budget includes an increase of 93 cents a month in the average Louisville Water bill. Visit our Rates & Service Rules page on LouisvilleWater.com for more information.

1/1

Louisville Water Company  
550 South Third Street  
Louisville, KY 40202-1839

|                |                                  |          |
|----------------|----------------------------------|----------|
| Account Number | 3009131650                       |          |
| Account Name   | Bluegrass Water Util Oper Co LLC |          |
| Bill Date      | Amount Due                       | Due Date |
| 02/24/22       | \$70.61                          | 03/17/22 |

00000000

Amount Enclosed Do Not Pay - AutoPay

**\$70.61 will be drafted on 03/17/22**



103 1 MB 0.485 0166018-LWCS199182-ST.1GRP\_0-000103  
BLUEGRASS WATER UTIL OPER CO LLC  
Josiah Cox T:2  
1650 DES PERES RD STE 303  
SAINT LOUIS MO 63131-1853

T:2



Service Address: 13121 CREEKVIEW RD

1 CON = 1,000 gallons

Meter Reading Information

Water Meter

|              |          |                  |          |                    |          |             |                |
|--------------|----------|------------------|----------|--------------------|----------|-------------|----------------|
| Meter Number | 91565804 | Prior Read Date  | 01/25/22 | Current Read Date  | 02/22/22 | Consumption | 10 CONS        |
| Days Billed  | 28 Days  | Prior Meter Read | 770      | Current Meter Read | 780      | Water Usage | 10,000 Gallons |

February Bill Details

Louisville Water Charges



Customer Service and Automated Services:  
 502.583.6610  
 Call Center Hours:  
 8:00 a.m. - 6:00 p.m., Mon - Fri  
 LouisvilleWater.com

Service Period: 01/25/22-02/22/22

|  |         |
|--|---------|
| Water Domestic Service Charge 28 Days @ \$0.4846 | \$13.57 |
| Water Consumption Charge 10.0 CONS @ \$4.13      | \$41.30 |
| Cross Connection Fee                             | \$9.80  |
| School Tax 3%                                    | \$1.94  |
| State Tax 6%                                     | \$4.00  |

Louisville Water Charges

\$70.61

By providing your phone number for your Louisville Water account, you consent to receive prerecorded calls and SMS messages containing information about your Louisville Water service. This can include, but not limited to: outages and disruption of service, field work, subsidies, billing reminders, etc. Louisville Water will never sell your information or use your phone number for any solicitation. You can opt out of the notification by contacting Louisville Water.

Manage Your Account

For more information about your bill, visit [LouisvilleWater.com/MyBill](http://LouisvilleWater.com/MyBill)



PAY ONLINE

Pay your bill using a credit/debit card or, for no additional fee, an e-check



PAY BY PHONE

502.583.6610, select option 3



PAY BY KIOSK

Visit our Louisville office to use this payment method. Barcode needed to start transaction.



AUTOPAY

Set it, forget it and never miss a payment. Sign up at [LouisvilleWater.com](http://LouisvilleWater.com)



eBILL

Safe, secure, and free - sign up at [LouisvilleWater.com](http://LouisvilleWater.com)



PAY BY MAIL

PO BOX 32460  
LOUISVILLE, KY 40232-2460



PAY IN PERSON

Pay in person at the Louisville or Shepherdsville offices





View more details about your  
LouisvilleWater and Louisville MSD bill:  
[LouisvilleWater.com/PureConnect](http://LouisvilleWater.com/PureConnect)

### Total Amount Due by 04/18/22

**\$31.61**

Do Not Pay - AutoPay

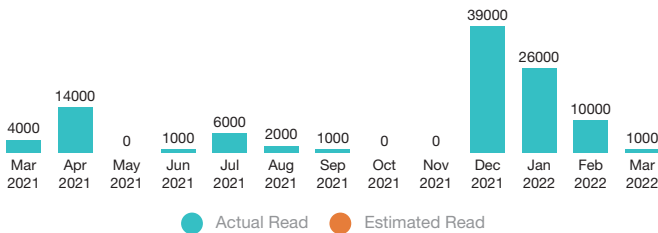
To avoid late charges, mail payment at least 7 days prior to the due date.

### Account Information

**Account Number** 3009131650  
**Account Name** Bluegrass Water Util Oper Co LLC  
**Service Address** 13121 Creekview Rd  
**Bill Date** River Bluffs 03/28/22

DATE RCVD 04/12/22 GL CODE 705  
 PRCD BY Yvette GL DATE 03.28.22

### Usage History



### Account Summary

See back for charge details

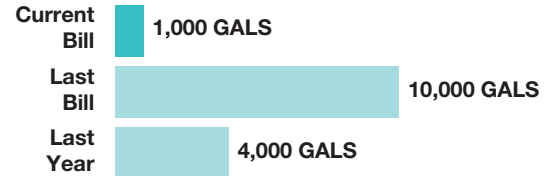
Previous Balance \$70.61  
 Payments Received -\$70.61  
**Account Balance \$0.00**

### Account Charges

Louisville Water Charges \$31.61  
**Total New Charges \$31.61**

**Amount Due 04/18/22 \$31.61**

### Consumption Overview



### Message Center

Small, undetected water leaks in your home can add up quickly. A slight leak in your toilet can use up to 1,000 gallons of water a day! Visit [LouisvilleWater.com/Leaks](http://LouisvilleWater.com/Leaks) for steps on how to check places for the drips you might not see.

1/1



Louisville Water Company  
550 South Third Street  
Louisville, KY 40202-1839

**NEW!**  
Introducing Pure Connect!



9015 1 MB 0.485 0167786-LWCS201717-ST.1GRP-009015  
 BLUEGRASS WATER UTIL OPER CO LLC  
 Josiah Cox T:24  
 1650 DES PERES RD STE 303  
 SAINT LOUIS MO 63131-1853

T:24



**Account Number 3009131650**

**Account Name Bluegrass Water Util Oper Co LLC**

| Bill Date | Amount Due | Due Date |
|-----------|------------|----------|
| 03/28/22  | \$31.61    | 04/18/22 |

00000000

**Amount Enclosed Do Not Pay - AutoPay**

**\$31.61 will be drafted on 04/18/22**

Service Address: 13121 CREEKVIEW RD

1 CON = 1,000 gallons

Meter Reading Information

Water Meter

|              |          |                  |          |                    |          |             |               |
|--------------|----------|------------------|----------|--------------------|----------|-------------|---------------|
| Meter Number | 91565804 | Prior Read Date  | 02/22/22 | Current Read Date  | 03/25/22 | Consumption | 1 CONS        |
| Days Billed  | 31 Days  | Prior Meter Read | 780      | Current Meter Read | 781      | Water Usage | 1,000 Gallons |

March Bill Details

Louisville Water Charges



Customer Service and Automated Services:  
 502.583.6610  
 Call Center Hours:  
 8:00 a.m. - 6:00 p.m., Mon - Fri  
 LouisvilleWater.com

Service Period: 02/22/22-03/25/22

|  |         |
|--|---------|
| Water Domestic Service Charge 31 Days @ \$0.4846 | \$15.02 |
| Water Consumption Charge 1.0 CONS @ \$4.13       | \$4.13  |
| Cross Connection Fee                             | \$9.80  |
| School Tax 3%                                    | \$0.87  |
| State Tax 6%                                     | \$1.79  |

**Louisville Water Charges \$31.61**

Manage Your Account

For more information about your bill, visit [LouisvilleWater.com/PureConnect](http://LouisvilleWater.com/PureConnect)



**PAY BY MAIL**

PO BOX 32460  
LOUISVILLE, KY 40232-2460



**PAY BY PHONE**

502.583.6610, select option 3



**PAY IN PERSON**

Pay in person at our Louisville or Shepherdsville offices or at a CheckFreePay location



**PAY BY KIOSK**

Visit our Louisville office to use this payment method. Barcode needed to start transaction



Pure Connect Options



**PAY ONLINE**

Pay your bill using your debit/credit card or a free electronic check.



**AUTOPAY**

Set it, forget it and never miss a payment. Sign up at [LouisvilleWater.com/PureConnect](http://LouisvilleWater.com/PureConnect)



**PAYMENT PLAN**

Flexible payment plans to pay off our balance over time. Sign up at [www.LouisvilleWater.com/DropsofKindness](http://www.LouisvilleWater.com/DropsofKindness)



**PAPERLESS BILLING**

Safe, secure, and free - sign up at [LouisvilleWater.com/PureConnect](http://LouisvilleWater.com/PureConnect)



View more details about your  
LouisvilleWater and Louisville MSD bill:  
LouisvilleWater.com/PureConnect

Total Amount Due by 05/19/22

**\$380.57**

To avoid late charges, mail payment at least 7 days prior to the due date.

**Account Information**

**Account Number** 3009131650  
**Account Name** Bluegrass Water Util Oper Co LLC  
**Service Address** 13121 Creekview Rd  
**Bill Date** 04/28/22

**Account Summary**

See back for charge details

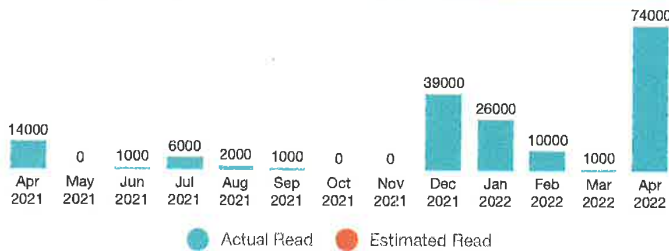
**Previous Balance** \$31.61  
**Payments Received** -\$31.61  
**Account Balance** \$0.00

**Account Charges**

**Louisville Water Charges** \$380.57  
**Total New Charges** \$380.57  
**Amount Due 05/19/22** \$380.57

River Bluffs

**Usage History**



**Consumption Overview**

**Current Bill** 74,000 GALS  
**Last Bill** 1,000 GALS  
**Last Year** 14,000 GALS

DATE RCVD 5.9.22 GL CODE 705  
SCAN \_\_\_\_\_ EMAIL \_\_\_\_\_ JOB \_\_\_\_\_  
DATAPP \_\_\_\_\_ QB 4.28.22  
DT PD \_\_\_\_\_ CK# \_\_\_\_\_

**Message Center**

**We Get an A+ for Drinking Water Quality!**

The 2021 Louisville Water Company Annual Water Quality Report is available. This report contains important information about your drinking water. Go to LouisvilleWater.com/WaterQualityReport to view your 2021 report. To request a paper copy, visit LouisvilleWater.com/RequestWQReport or call 502.583.6610.



Louisville Water Company  
550 South Third Street  
Louisville, KY 40202-1839



**NEW!**  
Introducing Pure Connect!



11777 1 MB 0.485 0169473-LWCS204102-ST.1GRP\_1-011777  
BLUEGRASS WATER UTIL OPER CO LLC  
Josiah Cox  
1650 DES PERES RD STE 303  
SAINT LOUIS MO 63131-1853

T:32



**Account Number** 3009131650

**Account Name** Bluegrass Water Util Oper Co LLC

| Bill Date | Amount Due | Due Date |
|-----------|------------|----------|
| 04/28/22  | \$380.57   | 05/19/22 |

**\$250.00 will be drafted on 05/19/22.**  
**\$130.57 will still be owed with another payment method by 05/19/22.**



LOUISVILLE WATER COMPANY  
PO BOX 32460  
LOUISVILLE KY 40232-2460

9000038057202205193009131650

DATE RCVD 06/08/22 GL CODE 705  
 PRCD BY Krista GL DATE 5/20/22

**SERVICE ADDRESS** 13121 Creekview Rd, Prospect KY 40059  
**ACCOUNT NUMBER** 3009131650-91565804

- Payment
  - View Bill**
  - Pay Bill
  - AutoPay
  - Request Extension
- Evaluate Bill
  - Compare Bill
- Bill Settings
  - Bill Delivery Method

## View Bill

Account Balance

**-\$208.94**  
 DUE JUN 16, 2022

They only pulled \$250 out for EFT (applied 5/19/22) on bill that was \$380.57. Check was mistakenly sent out on top of EFT for the total due \$380.57 (applied 6/2/22).

Balance as of Jun 8, 2022 at 1:05 PM  
 Account Number: 3009131650

[View bill](#) [Pay Bill](#)

Had to enter the duplicate payment of \$250.00 to clear in SAP.

New Bill entered for \$171.63 and a credit memo entered for \$380.57 to leave a balance of -\$208.94

### Billing History

| Date         | Type    | Amount    |                      |
|--------------|---------|-----------|----------------------|
| Jun 2, 2022  | Payment | -\$380.57 |                      |
| May 26, 2022 | Bill    | \$171.63  | <a href="#">View</a> |
| May 19, 2022 | Payment | -\$250.00 |                      |
| Apr 28, 2022 | Bill    | \$380.57  | <a href="#">View</a> |



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

|           |          |         |         |
|-----------|----------|---------|---------|
| DATE RCVD | 08/26/21 | GL CODE | 923.4   |
| PRCD BY   | Krista   | GL DATE | 8/25/21 |

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

August 25, 2021

Invoice #: 433337 KKY  
Our File #: 24337.00001

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

**APPROVED**  
*By Russ Mitten at 4:45 pm, Sep 08, 2021*

For Professional Services Rendered Through July 31, 2021

RE: General

|                           |                                   |
|---------------------------|-----------------------------------|
| Total Fees                | \$ 10,099.50                      |
| Total Disbursements       | <u>\$ 302.99</u>                  |
| <b>TOTAL THIS INVOICE</b> | <b>\$ 10,402.49</b>               |
| Prior Balance Outstanding | <u>\$ 337.33</u>                  |
| <b>TOTAL BALANCE DUE</b>  | <b><u><u>\$ 10,739.82</u></u></b> |

We accept VISA, Mastercard, and American Express

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

[www.mcbrayerfirm.com](http://www.mcbrayerfirm.com)

August 25, 2021

Invoice #: 433337

RE: General

**FEES**

| <u>Date</u> | <u>Atty</u> | <u>Services Rendered</u>  | <u>Hours</u> |
|-------------|-------------|---|--------------|
| 7/02/21     | KKY         | Review R. Mitten inquiry re ownership/control transfer and provide him with a brief response, to be followed up with the requested memo   | .20          |
| 7/07/21     | KKY         | Research statute's annotations, treatises and law journal articles re state approval of ownership/control of regulated entities and distinction from approval of transactions by the regulated entity; draft summary/conclusion on transfer question and textual analysis of KRS 278.020 subsections  | 6.60         |
| 7/08/21     | KKY         | No Charge - Revise and cite-check draft memo re ownership/control transfer  | 1.20         |
| 7/08/21     | KKY         | Research U.S. Supreme Court case law and incorporate into memo re changes in ownership/control  | 1.60         |
| 7/09/21     | KKY         | No Charge - Shepardize citations in memo re changes in ownership/control  | .50          |
| 7/12/21     | KKY         | Research, analyze, and summarize BG&E and Southern Union cases and similar federal appellate cases  | 2.40         |
| 7/13/21     | KKY         | Research and analyze Alliant (7th Cir.) decision and caselaw citing it; summarize Alliant, apply tests to Kentucky statutes, and draft overview of analysis for memo; revise, proofread, and forward research memo re KRS 278.020 ownership change requirements to R. Mitten; research and prepare responses to R. Mitten's emailed comments and inquiry re KRS 278.218 (utility asset transfers) | 5.90         |
| 7/15/21     | KKY         | No Charge - Review K. Whitten emailed inquiry re collateral consequences of owner-requested water service turn off, and request context details   | .20          |
| 7/15/21     | KAE         | Exchange emails with K. Yunker and K. Whitten re rules for shutting off water at customer's request and related billing issues.   | .20          |
| 7/16/21     | KAE         | Exchange emails with K. Whitten re questions on billing for water/sewer customers in Kentucky.  | .20          |
| 7/20/21     | KKY         | Search out and forward to K. Whitten a prior email to CSWR re a form tariff provision for water utilities to cut off water service when payment for sewer service is not made   | .20          |
| 7/20/21     | KAE         | Exchange emails with K. Whitten and K. Yunker re outline of Kentucky law for billing water/sewer customers.   | .30          |
| 7/23/21     | KAE         | Exchange emails with K. Whitten re status of billing questions; review the memo prepared by E. Morris for general analysis of basic PSC billing requirements; review PSC regulations for additional billing requirements for back-billing and shut-off issues for water/sewer providers.  | 1.80         |
| 7/26/21     | KKY         | Synthesize statutory provisions, regulations (807 KAR 5:006), and currently-effective tariffs to respond to K. Whitten's email inquiries on behalf of Nitor and K. Davis re discontinuance of service in various scenarios; prepare summaries of syntheses and email to K Whitten   | 6.00         |
| 7/26/21     | KAE         | Perform additional review of Kentucky statutes and regulations for billing guidance in response to K. Whitten request and for finalizing memo re back billing issues to return to CSWR for review.  | 2.90         |



August 25, 2021

Invoice #: 433337

**TOTAL FEES: \$ 10,099.50**

**TIME SUMMARY**

| <u>Name</u>          | <u>Hours</u> | <u>Rate</u> | <u>Total</u>        |
|----------------------|--------------|-------------|---------------------|
| Eckert, Kathryn A.   | 5.40         | 280.00      | 1,512.00            |
| Yunker, Katherine K. | 22.90        | 375.00      | 8,587.50            |
| <b>TOTALS</b>        | <b>28.30</b> |             | <b>\$ 10,099.50</b> |

**DISBURSEMENTS**

| <u>Date</u> | <u>Description</u> | <u>Amount</u> |
|-------------|--------------------|---------------|
| 7/31/21     | Administrative Fee | 302.99        |

**TOTAL DISBURSEMENTS \$ 302.99**

**TOTAL THIS INVOICE \$ 10,402.49**



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

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

September 29, 2021

Invoice #: 435299 KKY  
Our File #: 24337.00001

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

For Professional Services Rendered Through August 31, 2021:

RE: General

|           |          |         |          |
|-----------|----------|---------|----------|
| DATE RCVD | 09/29/21 | GL CODE | 923.4    |
| PRCD BY   | Curtis   | GL DATE | 09/29/21 |

|                           |                                   |
|---------------------------|-----------------------------------|
| Total Fees                | \$ 997.80                         |
| Total Disbursements       | <u>\$ 29.93</u>                   |
| <b>TOTAL THIS INVOICE</b> | <b>\$ 1,027.73</b>                |
| Prior Balance Outstanding | <u>\$ 10,402.49</u>               |
| <b>TOTAL BALANCE DUE</b>  | <b><u><u>\$ 11,430.22</u></u></b> |

**APPROVED**  
By Russ Mitten at 11:43 am, Oct 14, 2021

We accept VISA, Mastercard, and American Express

September 29, 2021

Invoice #: 435299

RE: General

**FEES**

| <b>Date</b> | <b>Atty</b> | <b>Services Rendered</b>   | <b>Hours</b> |
|-------------|-------------|--|--------------|
| 8/02/21     | KKY         | Respond to K. Whitten's email clarification of the inquiry about back billing, providing the general rules regarding correcting mistakes in billing and referring further details to K. Eckert   | .30          |
| 8/02/21     | KAE         | Receive email from K. Whitten re remaining memorandum of laws for billing issues and from K. Yunker re updated information on billing issues in general in Kentucky.   | .20          |
| 8/24/21     | HML         | Review final order in KY PSC Case Nos. 2019-00104 and 2019-00360 and confirm all deadlines are met; identify all upcoming deadlines and annual requirements  | 2.00         |
| 8/25/21     | AG2         | Review/Edit construction index in anticipation of future construction projects; Ensure language in the index matches the KAR regulation.   | 2.20         |
| 8/26/21     | KAE         | Review chart with current deadlines across all systems in Bluegrass Water to identify any upcoming work to be done and need to alert Bluegrass.  | .20          |
| 8/26/21     | AG2         | Incorporate in the construction index caselaw requiring a showing of Need and an Absence of Wasteful Duplication.  | .40          |
| 8/27/21     | KKY         | With A. Ghayoumi, sketch an expansion of the internal checklist / index for Bluegrass Water construction projects to incorporate requirements from statutes, caselaw, the ordinary-course exception, and PSC dictates in the 8/2/21 final order in Case No. 2020-00290 | .30          |
| 8/27/21     | AG2         | Compare construction index to and add elements from, the PSC checklist and the Final Order in the rates case; Discuss index changes with Katie Yunker.   | 2.00         |
| 8/31/21     | KAE         | Exchange emails with D. Hinton at PSC re authorizations for filing Bluegrass water versus sewer tariffs.   | .20          |

**TOTAL FEES:****\$ 997.80****TIME SUMMARY**

| <b>Name</b>          | <b>Hours</b> | <b>Rate</b> | <b>Total</b>     |
|----------------------|--------------|-------------|------------------|
| Eckert, Kathryn A.   | .60          | 280.00      | 168.00           |
| Yunker, Katherine K. | .60          | 375.00      | 225.00           |
| Ghayoumi, Armon      | 4.60         | 88.00       | 404.80           |
| Lewis, Holly         | 2.00         | 100.00      | 200.00           |
| <b>TOTALS</b>        | <b>7.80</b>  |             | <b>\$ 997.80</b> |

**DISBURSEMENTS**

September 29, 2021

Invoice #: 435299

| <u>Date</u> | <u>Description</u> | <u>Amount</u> |
|-------------|--------------------|---------------|
| 8/31/21     | Administrative Fee | 29.93         |

**TOTAL DISBURSEMENTS** **\$ 29.93**

**TOTAL THIS INVOICE** **\$ 1,027.73**

September 29, 2021

Invoice #: 435299

**ACCOUNTS RECEIVABLE INVOICES OUTSTANDING**

| <u>INVOICE<br/>NUMBER</u> | <u>DATE</u> | <u>AMOUNT</u> | <u>PAYMENTS</u> | <u>BALANCE<br/>DUE</u> |
|---------------------------|-------------|---------------|-----------------|------------------------|
| 433337                    | 8/25/21     | 10,402.49     | .00             | 10,402.49              |

**Prior Balance Outstanding** **\$ 10,402.49**

**TOTAL BALANCE DUE** **\$ 11,430.22**



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

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

September 29, 2021

Invoice #: 435299  
Our File #: 24337.00001

**REMITTANCE ADVICE**

For Professional Services Rendered Through August 31, 2021:

RE: General

|                           |                            |
|---------------------------|----------------------------|
| Total Fees                | \$ 997.80                  |
| Total Disbursements       | <u>\$ 29.93</u>            |
| <b>TOTAL THIS INVOICE</b> | <b>\$ 1,027.73</b>         |
| Prior Balance Outstanding | <u>\$ 10,402.49</u>        |
| <b>TOTAL BALANCE DUE</b>  | <b><u>\$ 11,430.22</u></b> |

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

**PAYMENT IS DUE UPON RECEIPT OF THIS INVOICE**

Credit Card:  VISA  MC  AMEX  DISCOVER

Acct# \_\_\_\_\_ Exp. Date \_\_\_\_\_ CVV \_\_\_\_\_

Signature \_\_\_\_\_

**TO PAY ONLINE, PLEASE GO TO OUR WEBSITE:**

[www.mcbrayerfirm.com/payments](http://www.mcbrayerfirm.com/payments)

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

[www.mcbrayerfirm.com](http://www.mcbrayerfirm.com)





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

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

October 29, 2021

Invoice #: 437601 KKY  
Our File #: 24337.00001

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

For Professional Services Rendered Through September 30, 2021:

RE: General

|           |          |         |          |
|-----------|----------|---------|----------|
| DATE RCVD | 11/03/21 | GL CODE | 923.4    |
| PRCD BY   | Curtis   | GL DATE | 10/29/21 |

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

|                           |                    |
|---------------------------|--------------------|
| Total Fees                |                    |
| Total Disbursements       | <u>\$ 154.66</u>   |
| <b>TOTAL THIS INVOICE</b> | <b>\$ 5,309.86</b> |

We accept VISA, Mastercard, and American Express

October 29, 2021

Invoice #: 437601

RE: General

**FEES**

| <b>Date</b> | <b>Atty</b> | <b>Services Rendered</b>  | <b>Hours</b> |
|-------------|-------------|---|--------------|
| 9/01/21     | KAE         | Review email from D. Hinton re additional requests from PSC related to tariff; exchange emails with K. Yunker and R. Mitten re continued complication with completed tariff sheets at PSC and D. Hinton's request.  | .40          |
| 9/02/21     | KAE         | Review most-recent Covid order for any effect on billing customers; send analysis to K. Davis with updated response to over/under billing question and next steps.  | .60          |
| 9/03/21     | JRB         | Email w/ C. Waites re: KY DoW meeting request   | .30          |
| 9/07/21     | JRB         | Emails with DoW: C. Johnson, S. Gaddis, J. Becker re: meeting request and possible dates  | .40          |
| 9/07/21     | KAE         | Exchange emails with R. Mitten and A. Silas re plan for upcoming CPCN cases; review rate case order for specific guidance from the Commission on how Bluegrass must prepare any CPCN request.   | 1.10         |
| 9/09/21     | JRB         | Multiple emails with DoW S. Gaddis re: purpose of meeting and possible dates.   | .30          |
| 9/09/21     | AG2         | Create simplified sewer specific checklist for construction per Katie Eckert's request.   | 1.40         |
| 9/10/21     | JRB         | Emails w/ DoW S. Gaddis re: including Secretary and/or DEP Commissioner Tony Hatton in meetings   | .20          |
| 9/10/21     | KAE         | Review applicable case law as well as regulations and statutes detailing various arguments supporting CPCN applications; review the initial draft of the sewer and water CPCN checklists and revise to assist with preparing supportive documentation for CPCN applications; send email to R. Mitten and CSWR with sewer and water CPCN checklists. | 2.70         |
| 9/10/21     | AG2         | Create simplified checklist for construction projects in general per Katie Eckert's request.  | 1.20         |
| 9/15/21     | HML         | Review Application, BW Post Hearing Brief, and sworn testimony to create general index for sewer and water CPCN application and specific listing for the systems at issue in rate case  | 2.60         |
| 9/16/21     | KAE         | Exchange emails with K. Davis re recent surge of customer behavior in termination/reconnection of service and any applicable rules to combat outside of tariff; review statutes and regulations for guidance dealing with these issues.   | 1.20         |
| 9/16/21     | AG2         | Research billing question regarding customers' repeat requests for termination of services; Memorialize findings and send to Katie Eckert for review.   | 1.50         |
| 9/17/21     | KKY         | Review exchange re appearance and surge in customer requests for temporary cessation of service; summarize requirement to prorate per-month charge and suggest ways to counteract customer resort to this tactic; forward exchange to R. Mitten to inform him of issues that have arisen  | 1.10         |

October 29, 2021

Invoice #: 437601

| <u>Date</u> | <u>Atty</u> | <u>Services Rendered</u>   | <u>Hours</u> |
|-------------|-------------|--|--------------|
| 9/17/21     | KAE         | Exchange emails with R. Mitten, K. Davis and CSWR team re current billing issues with termination/reconnection of service.   | .20          |
| 9/20/21     | JRB         | Emails w/ DoW S. Gaddis re: need to cancel meetings  | .30          |
| 9/20/21     | KKY         | Confer with R. Mitten, B. Thies, K. Davis, and others to review options for responding to customers' gaming the tariff by requesting tailored termination and resumption of service; review 807 KAR 5:006 provisions re turn-on request timing and distinction between new service and turn-ons for seasonal or temporary service; suggest revisions to informal inquiry email to PSC Tariff division  | .80          |
| 9/20/21     | KAE         | Confer with R. Mitten, K. Davis, and B. Thies re current problems with customers terminating and reconnecting service on too-frequent basis and tariff provisions unhelpful; review applicable tariff provisions to identify areas for potential revision to include language to address this behavior; review the applicable statutes and regulations on termination and reconnection of service to assist in communicating with Commission for help; draft email to PSC tariff department re request for assistance with the customer issues; exchange emails with K. Davis re statute for time limitation on billing; send email to R. Mitten and K. Davis re regulation detailing procedure for filing a request to revise nonrecurring charges. | 2.60         |
| 9/21/21     | JRB         | Emails w/ DoW re: opportunities to reschedule  | .20          |
| 9/21/21     | KKY         | Respond to K. Davis inquiry by searching out and citing to her 807 KAR 5:006 regulations re turning on service   | .30          |
| 9/21/21     | KKY         | No Charge - Monitor legislative hearing of Joint Interim Committee on Local Government on the effect of COVID-19 disruptions on municipal, district, etc. utilities  | .50          |
| 9/21/21     | KAE         | Exchange emails with K. Davis and K. Yunker re additional questions on notice for reconnection of service; exchange emails with D. Hinton at PSC re pending questions on termination and reconnection of service; watch livestream of General Assembly joint committee on public utilities for statements about Kentucky water/wastewater issues relevant to <b>Bluegrass Water</b> and previously voiced concern that Sen. Thayer (Georgetown/Scott County) may make a comment on <b>Bluegrass Water</b> and recent rate case.  | .90          |
| 9/29/21     | KAE         | Exchange emails with R. Mitten re question on Kentucky credit/debit card payment fees.   | .10          |
| 9/29/21     | KAE         | Send email to D. Hinton re status of outstanding questions on customer issues with terminating/reconnecting service.   | .10          |
| 9/29/21     | AG2         | Research whether Kentucky allows utilities to pass through charges for processing credit or debit card payments if not addressed by tariff.  | 1.30         |
| 9/30/21     | JRB         | Email to DoW re: rescheduling meeting  | .20          |
| 9/30/21     | KAE         | Receive email from D. Hinton re questions for PSC to answer about reconnecting service; exchange emails with K. Davis re information needed about number of customers etc. with reconnection issues to discuss with PSC; send email to B. Bellamy and D. Hinton re status of discussions.  | .70          |

**TOTAL FEES:****\$ 5,155.20**

October 29, 2021

Invoice #: 437601

**TIME SUMMARY**

| <b><u>Name</u></b>   | <b><u>Hours</u></b> | <b><u>Rate</u></b> | <b><u>Total</u></b> |
|----------------------|---------------------|--------------------|---------------------|
| Bentley, Jason R.    | 1.90                | 330.00             | 627.00              |
| Eckert, Kathryn A.   | 10.60               | 280.00             | 2,968.00            |
| Yunker, Katherine K. | 2.20                | 375.00             | 825.00              |
| Ghayoumi, Armon      | 5.40                | 88.00              | 475.20              |
| Lewis, Holly         | 2.60                | 100.00             | 260.00              |
| <b>TOTALS</b>        | <b>22.70</b>        |                    | <b>\$ 5,155.20</b>  |

**DISBURSEMENTS**

| <b><u>Date</u></b> | <b><u>Description</u></b> | <b><u>Amount</u></b> |
|--------------------|---------------------------|----------------------|
| 9/30/21            | Administrative Fee        | 154.66               |

**TOTAL DISBURSEMENTS** **\$ 154.66**

**TOTAL THIS INVOICE** **\$ 5,309.86**



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

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

October 29, 2021

Invoice #: 437601  
Our File #: 24337.00001

**REMITTANCE ADVICE**

For Professional Services Rendered Through September 30, 2021:

RE: General

|                           |                    |
|---------------------------|--------------------|
| Total Fees                | \$ 5,155.20        |
| Total Disbursements       | <u>\$ 154.66</u>   |
| <b>TOTAL THIS INVOICE</b> | <b>\$ 5,309.86</b> |

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

**PAYMENT IS DUE UPON RECEIPT OF THIS INVOICE**

Credit Card:  VISA  MC  AMEX  DISCOVER

Acct# \_\_\_\_\_ Exp. Date \_\_\_\_\_ CVV \_\_\_\_\_

Signature \_\_\_\_\_

**TO PAY ONLINE, PLEASE GO TO OUR WEBSITE:**

[www.mcbrayerfirm.com/payments](http://www.mcbrayerfirm.com/payments)

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

[www.mcbrayerfirm.com](http://www.mcbrayerfirm.com)



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

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

October 29, 2021

Invoice #: 437606 KKY  
Our File #: 24337.00007

\*\*\* VIA E-  
INVOICE SUMMARY

**APPROVED**

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

For Professional Services Rendered Through September 30, 2021:

RE: 2021 Financing Application

|           |          |         |          |
|-----------|----------|---------|----------|
| DATE RCVD | 11/03/21 | GL CODE | 923.4    |
| PRCD BY   | Curtis   | GL DATE | 10/29/21 |

|                           |                    |
|---------------------------|--------------------|
| Total Fees                | \$ 1,887.50        |
| Total Disbursements       | \$ 56.63           |
| <b>TOTAL THIS INVOICE</b> | <b>\$ 1,944.13</b> |

We accept VISA, Mastercard, and American Express

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

[www.mcbayerfirm.com](http://www.mcbayerfirm.com)



October 29, 2021

Invoice #: 437606

RE: 2021 Financing Application

**FEES**

| <u>Date</u> | <u>Atty</u> | <u>Services Rendered</u>   | <u>Hours</u> |
|-------------|-------------|--|--------------|
| 8/31/21     | KAE         | Look to 8/2/21 order in rate case and identify areas that will affect the financing application; review KRS 278.300 and outline information to include in financing application.   | 2.10         |
| 9/01/21     | HML         | Draft verification for J. Cox for application  | .10          |
| 9/02/21     | HML         | Analyze financing application draft to confirm compliance with PSC filing requirements checklist.  | 1.50         |
| 9/20/21     | KKY         | Redline notice re withdrawal of financing application case   | .30          |
| 9/20/21     | KAE         | Confer with R. Mitten re plan for financing application; draft a motion to withdraw the notice of intent to file the financing application and forward same to K. Yunker.  | 1.90         |
| 9/21/21     | KAE         | Revise the notice to withdraw the financing application; exchange emails with R. Mitten re proposed changes to filing to withdraw the notice of intent for the proposed application and review by CSWR.                                    | .90          |
| 9/22/21     | KKY         | Review and revise expanded request to close the financing case and explanation therefor  | .20          |
| 9/22/21     | KAE         | No Charge - Review the proposed changes provided by R. Mitten in prep for finalizing and filing the notice of withdrawal; discuss same with K. Yunker.   | .30          |
| 9/23/21     | KAE         | Review of R. Mitten's proposed changes to the motion to withdraw the financing application and make necessary changes in prep for filing; discuss possible revisions with K. Yunker to see what additional information should be included. | .60          |

**TOTAL FEES: \$ 1,887.50**

**TIME SUMMARY**

| <u>Name</u>          | <u>Hours</u> | <u>Rate</u> | <u>Total</u> |
|----------------------|--------------|-------------|--------------|
| Eckert, Kathryn A.   | 5.50         | 280.00      | 1,540.00     |
| Yunker, Katherine K. | .50          | 375.00      | 187.50       |
| Lewis, Holly         | 1.60         | 100.00      | 160.00       |
| TOTALS               | 7.60         |             | \$ 1,887.50  |

**DISBURSEMENTS**

| <u>Date</u> | <u>Description</u> | <u>Amount</u> |
|-------------|--------------------|---------------|
| 9/30/21     | Administrative Fee | 56.63         |

October 29, 2021

Invoice #: 437606

**TOTAL DISBURSEMENTS** **\$ 56.63**

**TOTAL THIS INVOICE** **\$ 1,944.13**



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

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

October 29, 2021

Invoice #: 437606  
Our File #: 24337.00007

**REMITTANCE ADVICE**

For Professional Services Rendered Through September 30, 2021:

RE: 2021 Financing Application

|                           |                    |
|---------------------------|--------------------|
| Total Fees                | \$ 1,887.50        |
| Total Disbursements       | <u>\$ 56.63</u>    |
| <b>TOTAL THIS INVOICE</b> | <b>\$ 1,944.13</b> |

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

**PAYMENT IS DUE UPON RECEIPT OF THIS INVOICE**

Credit Card:  VISA  MC  AMEX  DISCOVER

Acct# \_\_\_\_\_ Exp. Date \_\_\_\_\_ CVV \_\_\_\_\_

Signature \_\_\_\_\_

**TO PAY ONLINE, PLEASE GO TO OUR WEBSITE:**

[www.mcbayerfirm.com/payments](http://www.mcbayerfirm.com/payments)

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

[www.mcbayerfirm.com](http://www.mcbayerfirm.com)



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

|           |          |         |          |
|-----------|----------|---------|----------|
| DATE RCVD | 10/19/21 | GL CODE | 923.40   |
| PRCD BY   | Curtis   | GL DATE | 10/01/21 |

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

October 15, 2021

**APPROVED**  
*By Russ Mitten at 2:55 pm, Nov 16, 2021*

Invoice #: 438400 KKY  
Our File #: 24337.00004

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

Bluegrass

For Professional Services Rendered Through September 30, 2021:

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

|                           |                  |
|---------------------------|------------------|
| Total Fees                | \$ 130.00        |
| Total Disbursements       | <u>\$ 3.90</u>   |
| <b>TOTAL THIS INVOICE</b> | <b>\$ 133.90</b> |

We accept VISA, Mastercard, and American Express

October 15, 2021

Invoice #: 438400

RE: PSC Approval Group 2B -  
Non-Jurisdictionals

**FEES**

| <u>Date</u> | <u>Atty</u> | <u>Services Rendered</u>  | <u>Hours</u> |
|-------------|-------------|---|--------------|
| 8/23/21     | HML         | Review final order in KY PSC Case No. 2020-00028 and confirm all deadlines are met; identify all upcoming deadlines and annual requirements | 1.30         |

**TOTAL FEES:** **\$ 130.00**

**TIME SUMMARY**

| <u>Name</u>  | <u>Hours</u> | <u>Rate</u> | <u>Total</u> |
|--------------|--------------|-------------|--------------|
| Lewis, Holly | 1.30         | 100.00      | 130.00       |
| TOTALS       | 1.30         |             | \$ 130.00    |

**DISBURSEMENTS**

| <u>Date</u> | <u>Description</u> | <u>Amount</u> |
|-------------|--------------------|---------------|
| 9/30/21     | Administrative Fee | 3.90          |

**TOTAL DISBURSEMENTS** **\$ 3.90**

**TOTAL THIS INVOICE** **\$ 133.90**



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

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

October 15, 2021

Invoice #: 438400  
Our File #: 24337.00004

**REMITTANCE ADVICE**

For Professional Services Rendered Through September 30, 2021:

RE: PSC Approval Group 2B -  
Non-Jurisdictionals

|                           |                  |
|---------------------------|------------------|
| Total Fees                | \$ 130.00        |
| Total Disbursements       | <u>\$ 3.90</u>   |
| <b>TOTAL THIS INVOICE</b> | <b>\$ 133.90</b> |

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

**PAYMENT IS DUE UPON RECEIPT OF THIS INVOICE**

Credit Card:  VISA  MC  AMEX  DISCOVER

Acct# \_\_\_\_\_ Exp. Date \_\_\_\_\_ CVV \_\_\_\_\_

Signature \_\_\_\_\_

**TO PAY ONLINE, PLEASE GO TO OUR WEBSITE:**

[www.mcbrayerfirm.com/payments](http://www.mcbrayerfirm.com/payments)

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

[www.mcbrayerfirm.com](http://www.mcbrayerfirm.com)





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

|           |          |         |           |
|-----------|----------|---------|-----------|
| DATE RCVD | 12/13/21 | GL CODE | See Below |
| PRCD BY   | Krista   | GL DATE | 11/23/21  |

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

**APPROVED**  
*By Russ Mitten at 10:34 am, Dec 21, 2021*

November 23, 2021

Invoice #:  
Our File #: 443276 KKY  
24337.00001

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

For Professional Services Rendered Through October 31, 2021:

RE: General

107.003 - Randview - \$1589.80  
923.4 - \$1980.78  
186.001 - \$224  
107.003 - LH - 1708.50

|                           |                            |
|---------------------------|----------------------------|
| Total Fees                | \$ 5,342.80                |
| Total Disbursements       | <u>\$ 160.28</u>           |
| <b>TOTAL THIS INVOICE</b> | <b>\$ 5,503.08</b>         |
| Prior Balance Outstanding | <u>\$ 5,309.86</u>         |
| <b>TOTAL BALANCE DUE</b>  | <b><u>\$ 10,812.94</u></b> |

We accept VISA, Mastercard, and American Express

November 23, 2021

Invoice #: 443276

RE: General

**FEES**

| <b>Date</b> | <b>Atty</b> | <b>Services Rendered</b>   | <b>Hours</b> |
|-------------|-------------|--|--------------|
| 10/01/21    | KAE         | Exchange emails with K. Davis re updated customer information to discuss with PSC.   | .10          |
|             |             |  | 923.4        |
| 10/02/21    | KAE         | Exchange emails with R. Mitten re <b>Randview</b> demand; review the Randview demand on connecting to the other available service.   | .30          |
| 10/04/21    | KKY         | Review <b>Randview</b> customers' 9-29-21 letter re plans to switch to other wastewater treatment methods or providers; assign research project to A. Ghayoumi re acquisition or annexation of Randview service territory by the City of Mayfield  | .30          |
| 10/04/21    | KAE         | Exchange emails with A. Silas re streamlining CPCN focus for engineering to ensure that required analysis for applications is obtained.  | .20          |
| 10/04/21    | AG2         | Review the letter from the <b>Randview</b> Subdivision; Research caselaw and statute to determine whether Mayfield can expand its reach to provide sewer services to the Randview subdivision.   | 2.90         |
| 10/05/21    | AG2         | Memorialize findings from research re whether Mayfield can expand its services to the <b>Randview</b> subdivision, and forward to Katie Yunker.  | .70          |
| 10/06/21    | KKY         | Review A. Ghayoumi memo re MEWS expansion to serve Bluegrass customers in <b>Randview</b> subdivision; review MEWS website re service and send email to R. Mitten re rates schedule; confer with R. Mitten re strategy for construction certificate applications, communications with local authorities, and tariff issues and establishing a regular conference call re Kentucky issues; assign follow-up to utility team | 1.90         |
| 10/06/21    | KAE         | Review the Mayfield Water rates and information to prepare for call with R. Mitten; confer with R. Mitten and K. Yunker re next steps for <b>Randview</b> , determining weekly meeting, and preparing for upcoming CPCN filings.   | 1.10         |
|             |             |  | 923.4        |
| 10/09/21    | KKY         | No Charge - Briefly tour the City of River Bluffs  | .30          |
| 10/11/21    | KAE         | Exchange emails with A. Silas and team re status of Bluegrass tariff and updated form for review; confer with A. Silas re CPCN filings.  | .40          |
|             |             |  | 923.4        |
| 10/12/21    | KKY         | Expand on K. Eckert's identification of tariff filings at the PSC to advise CSWR personnel that they should follow the terms and conditions in the proposed revised pages (and why)  | .30          |
|             |             |  | 923.4        |
| 10/12/21    | KAE         | Receive email from K. Yunker to CSWR team re effect of filed tariff in response to 8/2/21 order in <b>rate case</b> ; receive and review email from A. Silas with stop instruction information related to current service issues with customers.   | .40          |
|             |             |  | 186.001      |
| 10/13/21    | KAE         | Exchange emails with R. Mitten re status of Kentucky tariff following <b>rate case</b> ; review the tariffs on file to confirm pertinent information to communicate to R. Mitten.  | .40          |
|             |             |  | 186.001      |

November 23, 2021

Invoice #: 443276

| <u>Date</u> | <u>Atty</u> | <u>Services Rendered</u>  | <u>Hours</u>  |
|-------------|-------------|---|---------------|
| 10/14/21    | KAE         | Review other CPCN matters for sewer systems to identify any similar cases with useful language for expected CPCNs of current Bluegrass system; research the mission monitoring to identify any pertinent information to include in argument against wasteful duplication.             | 2.90<br>923.4 |
| 10/18/21    | KAE         | Review the pass-through of fees issue to respond to CSWR; exchange emails with R. Mitten and A. Silas re passing through credit card fees for billing.  | 1.10<br>923.4 |
| 10/20/21    | KKY         | Review inquiry re expansion of LH service territory and identify factors that affect whether and what approvals would need to be obtained   | .30           |
| 10/20/21    | KAE         | Receive email from A. Silas re question about expanding service area for LH Treatment system; review the accompanying map to determine extent of expansion; begin draft outline for expected CPCN application for current Bluegrass systems with projects as identified in rate case. | 3.40          |
| 10/21/21    | KAE         | Confer with A. Silas re expansion for LH treatment system, status of CPCN applications, and other general plans for Bluegrass Water legal matters; review statutes and regulations for expansion of systems to identify next steps for LH Treatment.                                  | 2.30          |
| 10/25/21    | KAE         | Exchange emails with A. Silas re updated excel spreadsheets showing termination/reconnection information to discuss with PSC and review the spreadsheets once questions clarified; research additional statutes/regulations to clarify these issues prior to discussing with PSC.     | 1.60<br>923.4 |

**TOTAL FEES: \$ 5,342.80**

**TIME SUMMARY**

| <u>Name</u>          | <u>Hours</u> | <u>Rate</u> | <u>Total</u>       |
|----------------------|--------------|-------------|--------------------|
| Eckert, Kathryn A.   | 14.20        | 280.00      | 3,976.00           |
| Yunker, Katherine K. | 2.80         | 375.00      | 1,050.00           |
| Ghayoumi, Armon      | 3.60         | 88.00       | 316.80             |
| <b>TOTALS</b>        | <b>20.60</b> |             | <b>\$ 5,342.80</b> |

**DISBURSEMENTS**

| <u>Date</u> | <u>Description</u> | <u>Amount</u> |
|-------------|--------------------|---------------|
| 10/31/21    | Administrative Fee | 160.28        |

**TOTAL DISBURSEMENTS \$ 160.28**

**TOTAL THIS INVOICE \$ 5,503.08**

November 23, 2021

Invoice #: 443276

**ACCOUNTS RECEIVABLE INVOICES OUTSTANDING**

| <u>INVOICE<br/>NUMBER</u> | <u>DATE</u> | <u>AMOUNT</u> | <u>PAYMENTS</u> | <u>BALANCE<br/>DUE</u> |
|---------------------------|-------------|---------------|-----------------|------------------------|
| 437601                    | 10/29/21    | 5,309.86      | .00             | 5,309.86               |

**Prior Balance Outstanding** \$ 5,309.86

**TOTAL BALANCE DUE** \$ 10,812.94



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

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

November 23, 2021

Invoice #: 443276  
Our File #: 24337.00001

**REMITTANCE ADVICE**

For Professional Services Rendered Through October 31, 2021:

RE: General

|                           |                            |
|---------------------------|----------------------------|
| Total Fees                | \$ 5,342.80                |
| Total Disbursements       | <u>\$ 160.28</u>           |
| <b>TOTAL THIS INVOICE</b> | <b>\$ 5,503.08</b>         |
| Prior Balance Outstanding | <u>\$ 5,309.86</u>         |
| <b>TOTAL BALANCE DUE</b>  | <b><u>\$ 10,812.94</u></b> |

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

**PAYMENT IS DUE UPON RECEIPT OF THIS INVOICE**

Credit Card:  VISA  MC  AMEX  DISCOVER

Acct# \_\_\_\_\_ Exp. Date \_\_\_\_\_ CVV \_\_\_\_\_

Signature \_\_\_\_\_

**TO PAY ONLINE, PLEASE GO TO OUR WEBSITE:**

[www.mcbrayerfirm.com/payments](http://www.mcbrayerfirm.com/payments)

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

[www.mcbrayerfirm.com](http://www.mcbrayerfirm.com)



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

DATE RCVD 12/29/21 GL CODE 923.4  
PRCD BY Curtis GL DATE 12/17/251

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

December 17, 2021

**APPROVED** Invoice #: 446732 JHF  
Our File #: 22425.00015  
*By Russ Mitten at 1:55 pm, Jan 27, 2022*

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

For Professional Services Rendered Through November 30, 2021:

RE: **General**

|                           |                  |
|---------------------------|------------------|
| Total Fees                | \$ 802.50        |
| Total Disbursements       | <u>\$ 24.08</u>  |
| <b>TOTAL THIS INVOICE</b> | <b>\$ 826.58</b> |

We accept VISA, Mastercard, and American Express



December 17, 2021

Invoice #: 446732

RE: General

**FEES**

| <u>Date</u> | <u>Atty</u> | <u>Services Rendered</u>  | <u>Hours</u> |
|-------------|-------------|---|--------------|
| 11/18/21    | JHF         | Receipt and review of litigation search request fop Yung Farm; office conference with paralegal regarding same.   | .50          |
| 11/30/21    | JHF         | Office conference with paralegal regarding litigation search; receipt and review of materials regarding same.   | 1.00         |
| 11/30/21    | JER         | Research in CourtNet on business entity search in Fayette County-entities are county specific, not state-wide, email to Kelly Haffner RE: same and county to search for entity. Searched in PACER for entity name of Yung Farm for Federal suits-no results. Searched in KY Secretary of State UCC fillings- none found. Received Agreement for Sale of Utility System from Kelly Haffner, printed and downloaded. Searched CourtNet for lawsuits in Campbell County. | 1.20         |

**TOTAL FEES: \$ 802.50**

**TIME SUMMARY**

| <u>Name</u>              | <u>Hours</u> | <u>Rate</u> | <u>Total</u>     |
|--------------------------|--------------|-------------|------------------|
| Frazier III, James H.    | 1.50         | 435.00      | 652.50           |
| Richardson, Jacqueline E | 1.20         | 125.00      | 150.00           |
| <b>TOTALS</b>            | <b>2.70</b>  |             | <b>\$ 802.50</b> |

**DISBURSEMENTS**

| <u>Date</u> | <u>Description</u> | <u>Amount</u> |
|-------------|--------------------|---------------|
| 11/30/21    | Administrative Fee | 24.08         |

**TOTAL DISBURSEMENTS \$ 24.08**

**TOTAL THIS INVOICE \$ 826.58**

Trust Funds Held on Account \$ 1,782.52



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

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

December 17, 2021

Invoice #: 446732  
Our File #: 22425.00015

**REMITTANCE ADVICE**

For Professional Services Rendered Through November 30, 2021:

RE: General

|                             |                  |
|-----------------------------|------------------|
| Total Fees                  | \$ 802.50        |
| Total Disbursements         | <u>\$ 24.08</u>  |
| <b>TOTAL THIS INVOICE</b>   | <b>\$ 826.58</b> |
| Trust Funds Held on Account | \$ 1,782.52      |

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

**PAYMENT IS DUE UPON RECEIPT OF THIS INVOICE**

Credit Card:  VISA  MC  AMEX  DISCOVER

Acct# \_\_\_\_\_ Exp. Date \_\_\_\_\_ CVV \_\_\_\_\_

Signature \_\_\_\_\_

**TO PAY ONLINE, PLEASE GO TO OUR WEBSITE:**

[www.mcbrayerfirm.com/payments](http://www.mcbrayerfirm.com/payments)

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

[www.mcbrayerfirm.com](http://www.mcbrayerfirm.com)



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

|           |          |         |           |
|-----------|----------|---------|-----------|
| DATE RCVD | 01/11/22 | GL CODE | See Below |
| PRCD BY   | Curtis   | GL DATE | 12/22/21  |

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

December 22, 2021

Invoice #: 447632 KKY  
Our File #: 24337.00001

**APPROVED**

By Russ Mitten at 1:56 pm, Jan 27, 2022

E-MAIL \*\*\*

**INVOICE SUMMARY**

For Professional Services Rendered Through November 30, 2021:

RE: General

- 107.003-Randview-3479.90
- 923.4-2299.57
- 186.010-246.40
- 107.003-Brocklyn-274.52
- 107.003-Delaplain-330.53
- 107.003-Herrington Haven-274.52
- 107.003-Woodland Acres-405.78
- 183.002-Darlington-131.25

|                           |                            |
|---------------------------|----------------------------|
| Total Fees                | \$ 7,225.70                |
| Total Disbursements       | <u>\$ 216.77</u>           |
| <b>TOTAL THIS INVOICE</b> | <b>\$ 7,442.47</b>         |
| Prior Balance Outstanding | <u>\$ 5,503.08</u>         |
| <b>TOTAL BALANCE DUE</b>  | <b><u>\$ 12,945.55</u></b> |

We accept VISA, Mastercard, and American Express

December 22, 2021

Invoice #: 447632

RE: General

**FEES**

| <b>Date</b> | <b>Atty</b> | <b>Services Rendered</b>   | <b>Hours</b> |
|-------------|-------------|--|--------------|
| 11/01/21    | KAE         | Send email to A. Silas with deadline for 00297 6th month performance reports.  | .10          |
| 11/03/21    | KAE         | Exchange emails with R. Mitten re recent issues with <b>Randview</b> and possible annexation; exchange emails with A. Silas on the status of Bluegrass Water's water and sewer tariffs; look to Kentucky law about the annexation issue to see what options are available for a response by Bluegrass Water.   | 1.30         |
| 11/08/21    | AG2         | Research R. Mitten's questions regarding annexation of the <b>Randview</b> subdivision by the City of Mayfield; memorialize findings and forward to K. Eckert for review.  | 2.90         |
| 11/09/21    | KKY         | Research statues and caselaw re annexation and extension of service; confer with K. Eckert to assess risks and options in reported interest by City of Mayfield to annex and/or extend service to the Randview area served by Bluegrass Water  | .80          |
| 11/09/21    | KAE         | Scrutinize the applicable statutes and regulations for the annexation issue; look at the structure of MEWS to see how annexation would occur; discuss <b>Randview</b> annexation with K. Yunker to assist with next steps; look at additional case law to research Randview annexation issues; call R. Mitten re <b>Randview</b> issues; exchange emails with A. Silas to set up weekly Kentucky check-in calls. | 4.40         |
| 11/11/21    | LPC         | No Charge - Attend weekly catch-up call w/ BW Team   | .50          |
| 11/11/21    | KKY         | Participate in newly-instituted weekly Kentucky update call with CSWR personnel; consider <b>Randview</b> annexation/extension issue, analyze "used and useful" concept in caselaw, estimate likelihood of PSC requirement of further investment, and suggest further research to A. Ghayoumi about recovery for facilities that might be stranded by an extension of Mayfield service                           | 1.70         |
| 11/11/21    | HML         | Attend weekly conference between CSWR and Utility team to discuss current and upcoming matters.  | .80          |
| 11/11/21    | KAE         | Prepare brief agenda, look over the <b>Randview</b> issues and various proposed solutions, and review the status of various outstanding tasks to discuss on weekly update call; attend first weekly call on all Kentucky matters pending with CSWR-Bluegrass Water.  | 3.10         |
| 11/11/21    | AG2         | Discuss my findings about the <b>Randview</b> -Mayfield annexation with K. Yunker; research caselaw on stranded investments to expand memo re annexation issues  | 1.40         |
| 11/12/21    | KAE         | Review the updated shut off/reconnection data for the water and wastewater systems, along with current Bluegrass tariffs and applicable regulations to prepare for call with B. Bellamy of PSC staff.  | 1.90         |

December 22, 2021

Invoice #: 447632

| <u>Date</u> | <u>Atty</u> | <u>Services Rendered</u>  | <u>Hours</u> |
|-------------|-------------|---|--------------|
| 11/12/21    | AG2         | Prepare analysis of stranded investments treatment, which may occur with Randview service area annexation.  | .60          |
| 11/15/21    | KKY         | Review capitalized projects listings for <b>Brocklyn, Delaplain, Herrington,</b> and <b>Woodland Acres</b> sites; note inclusion of separable elements and implicit \$ selection standard   | .30          |
| 11/15/21    | KAE         | Exchange emails with A. Silas re listing for capital projects; review email from J. Freeman with summary bullet point list of capital estimates for expected CPCN projects; scrutinize the detailed capital estimates for <b>Brocklyn, Delaplain, Woodland Acres and Herrington Haven</b> to compare with filing checklist; review the 8/2/21 <b>rate case</b> order discussion of CPCNs to consider how the provided capital estimate information might best be presented in an application. | 4.40         |
| 11/17/21    | KAE         | Exchange emails with A. Silas re status of performance report for <b>Delaplain</b> group from 00297 case.   | .20          |
| 11/18/21    | KKY         | Review K. Eckert agenda and revised <b>Woodland Acres</b> projects list; participate in weekly update call, focusing on <b>Darlington Creek</b> and anticipated construction case   | .70          |
| 11/18/21    | HML         | Confer with CSWR team for weekly meeting  | .50          |
| 11/18/21    | KAE         | Receive email from A. Silas re 6th month performance report for 00297 systems; send email to D. Hinton and B. Bellamy of PSC re outstanding questions on shut off issue; prepare the agenda for today's weekly meeting on Kentucky CSWR matters.  | .90          |
| 11/19/21    | KAE         | Review email from B. Bellamy re pending shut-off questions.   | .10          |
| 11/22/21    | KAE         | Look at the recent post in Facebook's Bluegrass Water Resistance to confirm recent actions by group to continue protest against rate increase.  | .10          |
| 11/23/21    | AG2         | Participate in weekly call with Bluegrass Water teams.  | 1.00         |
| 11/24/21    | KAE         | Prepare the Read1st cover letter for the 00297 6th month performance report; confer with B. Bellamy of PSC about the recent shut-off/reconnection issues and advice from staff on how to address; proofread the performance reports for the 00297 systems and remove the confidential documents from the DOW agreed orders (subject to previous motion for confidential treatment still pending ruling); electronically file the performance reports and cover letter with the PSC.           | 2.30         |

**TOTAL FEES: \$ 7,225.70**

**TIME SUMMARY**

| <u>Name</u>          | <u>Hours</u> | <u>Rate</u> | <u>Total</u>       |
|----------------------|--------------|-------------|--------------------|
| Eckert, Kathryn A.   | 18.80        | 280.00      | 5,264.00           |
| Yunker, Katherine K. | 3.50         | 375.00      | 1,312.50           |
| Ghayoumi, Armon      | 5.90         | 88.00       | 519.20             |
| Lewis, Holly         | 1.30         | 100.00      | 130.00             |
| <b>TOTALS</b>        | <b>29.50</b> |             | <b>\$ 7,225.70</b> |

December 22, 2021

Invoice #: 447632

**DISBURSEMENTS**

| <u>Date</u>                | <u>Description</u> | <u>Amount</u>             |
|----------------------------|--------------------|---------------------------|
| 11/30/21                   | Administrative Fee | 216.77                    |
| <b>TOTAL DISBURSEMENTS</b> |                    | <b>\$ 216.77</b>          |
| <b>TOTAL THIS INVOICE</b>  |                    | <b><u>\$ 7,442.47</u></b> |

December 22, 2021

Invoice #: 447632

**ACCOUNTS RECEIVABLE INVOICES OUTSTANDING**

| <u>INVOICE<br/>NUMBER</u> | <u>DATE</u> | <u>AMOUNT</u> | <u>PAYMENTS</u> | <u>BALANCE<br/>DUE</u> |
|---------------------------|-------------|---------------|-----------------|------------------------|
| 443276                    | 11/23/21    | 5,503.08      | .00             | 5,503.08               |

**Prior Balance Outstanding** **\$ 5,503.08**

**TOTAL BALANCE DUE** **\$ 12,945.55**





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

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

December 22, 2021

Invoice #: 447632  
Our File #: 24337.00001

**REMITTANCE ADVICE**

For Professional Services Rendered Through November 30, 2021:

RE: General

|                           |                            |
|---------------------------|----------------------------|
| Total Fees                | \$ 7,225.70                |
| Total Disbursements       | <u>\$ 216.77</u>           |
| <b>TOTAL THIS INVOICE</b> | <b>\$ 7,442.47</b>         |
| Prior Balance Outstanding | <u>\$ 5,503.08</u>         |
| <b>TOTAL BALANCE DUE</b>  | <b><u>\$ 12,945.55</u></b> |

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

**PAYMENT IS DUE UPON RECEIPT OF THIS INVOICE**

Credit Card:  VISA  MC  AMEX  DISCOVER

Acct# \_\_\_\_\_ Exp. Date \_\_\_\_\_ CVV \_\_\_\_\_

Signature \_\_\_\_\_

**TO PAY ONLINE, PLEASE GO TO OUR WEBSITE:**

[www.mcbrayerfirm.com/payments](http://www.mcbrayerfirm.com/payments)

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

[www.mcbrayerfirm.com](http://www.mcbrayerfirm.com)



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

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

December 22, 2021

Invoice #: 447636 KKY  
Our File #: 24337.00010

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

|           |          |         |           |
|-----------|----------|---------|-----------|
| DATE RCVD | 01/11/22 | GL CODE | See Below |
| PRCD BY   | Curtis   | GL DATE | 12/22/21  |

For Professional Services Rendered Through November 30, 2021:

RE: 2021 CPCN Applications

**APPROVED**  
By Russ Mitten at 1:55 pm, Jan 27, 2022

|                           |                    |
|---------------------------|--------------------|
| Total Fees                | \$ 3,307.00        |
| Total Disbursements       | \$ 99.21           |
| <b>TOTAL THIS INVOICE</b> | <b>\$ 3,406.21</b> |

We accept VISA, Mastercard, and American Express

- 923.4-1638.21
- 107.003-Brocklyn-232.26
- 107.003-Delaplain-232.27
- 107.003-Woodland Acres-1071.20
- 107.003-Herrington Haven-232.27

December 22, 2021

Invoice #: 447636

RE: 2021 CPCN Applications

**FEES**



| <u>Date</u> | <u>Atty</u> | <u>Services Rendered</u>   | <u>Hours</u>         |
|-------------|-------------|--|----------------------|
| 11/15/21    | AG2         | Review CPCN estimates for <b>Brocklyn, Delaplain, Woodland Acres, and Herrington Haven.</b>  | .40                  |
| 11/16/21    | KKY         | Review current project lists and construction estimates, construction application checklists, and PSC statements in 8/2/21 Order in 2020-00290 re statutory requirements; participate in conference with CSWR engineering staff and others re functional and practical aspects of proposed projects and alternatives for meeting regulations and statute for construction approval | 1.00<br><b>923.4</b> |
| 11/16/21    | HML         | Confer with CSWR and Utility Teams re CPCN applications.   | <b>923.4</b> 1.00    |
| 11/16/21    | KAE         | Review the CPCN checklist to prepare for call with CSWR re upcoming applications; look over the current status of the four expected subject service areas; attend call with CSWR to discuss requesting CPCNs and structuring of applications; analyze the information provided for those capital estimates that qualify as capital projects.                                       | 3.80<br><b>923.4</b> |
| 11/17/21    | KAE         | Receive email from J. Freeman re <b>Woodland Acres</b> revised estimate and status of remaining revised estimates; analyze the revised capital estimate for <b>Woodland Acres.</b>   | .60                  |
| 11/17/21    | AG2         | Review updated CPCN Capital Estimate for <b>Woodland Acres.</b>  | .30                  |
| 11/18/21    | KAE         | Receive email from J. Meany re approval of <b>Woodland Acres'</b> revised estimate for upcoming CPCN.  | .20                  |
| 11/19/21    | KAE         | Analyze the filing checklist for CPCN applications and prepare outline of the arguments for the <b>Woodland Acres</b> application based on the recent revised capital estimate.  | 2.90                 |
| 11/29/21    | KAE         | Read email from J. Freeman re updated information on <b>HH, Brocklyn &amp; Delaplain</b> systems for upcoming CPCN applications; review the capital estimates for these three systems; prepare planned CPCN language for each of these systems.  | 2.30                 |
| 11/29/21    | AG2         | Review updated CPCN CapEst for <b>Herrington Haven, Brocklyn, and Delaplain.</b>   | .30                  |

**TOTAL FEES: \$ 3,307.00**

**TIME SUMMARY**

| <u>Name</u>          | <u>Hours</u> | <u>Rate</u> | <u>Total</u>       |
|----------------------|--------------|-------------|--------------------|
| Eckert, Kathryn A.   | 9.80         | 280.00      | 2,744.00           |
| Yunker, Katherine K. | 1.00         | 375.00      | 375.00             |
| Ghayoumi, Armon      | 1.00         | 88.00       | 88.00              |
| Lewis, Holly         | 1.00         | 100.00      | 100.00             |
| <b>TOTALS</b>        | <b>12.80</b> |             | <b>\$ 3,307.00</b> |

December 22, 2021

Invoice #: 447636

**DISBURSEMENTS**

| <u>Date</u>                | <u>Description</u> | <u>Amount</u>             |
|----------------------------|--------------------|---------------------------|
| 11/30/21                   | Administrative Fee | 99.21                     |
| <b>TOTAL DISBURSEMENTS</b> |                    | <b>\$ 99.21</b>           |
| <b>TOTAL THIS INVOICE</b>  |                    | <b><u>\$ 3,406.21</u></b> |



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

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

December 22, 2021

Invoice #: 447636  
Our File #: 24337.00010

**REMITTANCE ADVICE**

For Professional Services Rendered Through November 30, 2021:

RE: 2021 CPCN Applications

|                           |                    |
|---------------------------|--------------------|
| Total Fees                | \$ 3,307.00        |
| Total Disbursements       | <u>\$ 99.21</u>    |
| <b>TOTAL THIS INVOICE</b> | <b>\$ 3,406.21</b> |

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

**PAYMENT IS DUE UPON RECEIPT OF THIS INVOICE**

Credit Card:  VISA  MC  AMEX  DISCOVER

Acct# \_\_\_\_\_ Exp. Date \_\_\_\_\_ CVV \_\_\_\_\_

Signature \_\_\_\_\_

**TO PAY ONLINE, PLEASE GO TO OUR WEBSITE:**

[www.mcbrayerfirm.com/payments](http://www.mcbrayerfirm.com/payments)

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

[www.mcbrayerfirm.com](http://www.mcbrayerfirm.com)



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

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

January 13, 2022

Invoice #: 456378 KKY  
Our File #: 24337.00001

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

DATE RCVD 01/18/22 GL CODE 923.4  
PRCD BY Krista GL DATE 12/31/21

For Professional Services Rendered Through December 31, 2021:

RE: General

**APPROVED**  
By Russ Mitten at 1:58 pm, Jan 27, 2022

|                           |                    |
|---------------------------|--------------------|
| Total Fees                | \$ 1,831.80        |
| Total Disbursements       | \$ 54.95           |
| <b>TOTAL THIS INVOICE</b> | <b>\$ 1,886.75</b> |
| Prior Balance Outstanding | \$ 7,442.47        |
| <b>TOTAL BALANCE DUE</b>  | <b>\$ 9,329.22</b> |

We accept VISA, Mastercard, and American Express

EFFECTIVE 01/01/22 OUR ADMIN FEE WILL BE 4% OF TOTAL ATTORNEY AND  
PARALEGAL TIME

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

[www.mcbrayerfirm.com](http://www.mcbrayerfirm.com)

January 13, 2022

Invoice #: 456378

RE: General

**FEES**

| <u>Date</u> | <u>Atty</u> | <u>Services Rendered</u>  | <u>Hours</u> |
|-------------|-------------|---|--------------|
| 12/02/21    | KAE         | Prepare for and attend weekly call.   | .50          |
| 12/02/21    | AG2         | Attend weekly teams call.   | .40          |
| 12/09/21    | KKY         | Participate in weekly KY update call  | .40          |
| 12/09/21    | KAE         | Review today's Order filed in Case No. 2019-360 granting motion for confidential treatment for CSWR consolidated financials.  | .30          |
| 12/11/21    | KAE         | Confer with A. Silas re problems with W. Kentucky service areas following destructive storms and tornados; confer with L. Bridwell re steps for Bluegrass in state of emergency following tornados.               | .40          |
| 12/15/21    | KAE         | Receive email from L. Bridwell re emergency operations in areas stricken by tornado and related procedures at PSC.  | .20          |
| 12/16/21    | KAE         | Receive email from R. Mitten re needed research on companies providing depreciation studies; attend general portion of weekly call.   | .20          |
| 12/16/21    | AG2         | Participate in Microsoft teams meeting with E. Rocchio, R. Mitten, H. Lewis, and K. Eckert.   | .30          |
| 12/16/21    | AG2         | Search through past PSC cases to find instances of depreciation studies by Alliance Consulting Group or Gannett Fleming, and review orders therein to determine which company to use for BW depreciation studies. | 2.30         |
| 12/17/21    | KAE         | Send email to R. Mitten discussing findings to date on potential companies to prepare future depreciation studies in Kentucky.  | .40          |
| 12/17/21    | AG2         | Review PSC cases for information about which company Bluegrass Water should use for its depreciation studies; prepare memo re same and forward to K. Eckert for review.   | 5.20         |
| 12/20/21    | KKY         | Review data and intelligence provided to R. Mitten comparing Alliance Consulting and Gannett Fleming with respect to depreciation studies and general reputation  | .20          |
| 12/20/21    | KAE         | Review the breakdown of depreciation studies provided by consulting companies under review to assist CSWR with hiring decision; send email to R. Mitten with brief analysis of results.                           | .30          |
| 12/23/21    | KKY         | Participate in weekly update call, with R. Mitten as the only CSWR participant  | .40          |
| 12/23/21    | KAE         | Attend portion of weekly CSWR/Kentucky call re current status of tariff.  | .20          |
| 12/23/21    | AG2         | Participate in weekly catch-up call with R. Mitten, H. Lewis, K. Yunker, and K. Eckert.   | .40          |

**TOTAL FEES:****\$ 1,831.80****TIME SUMMARY**

| <u>Name</u> | <u>Hours</u> | <u>Rate</u> | <u>Total</u> |
|-------------|--------------|-------------|--------------|
|-------------|--------------|-------------|--------------|



January 13, 2022

Invoice #: 456378

| <u>Name</u>          | <u>Hours</u> | <u>Rate</u> | <u>Total</u>       |
|----------------------|--------------|-------------|--------------------|
| Eckert, Kathryn A.   | 2.50         | 280.00      | 700.00             |
| Yunker, Katherine K. | 1.00         | 375.00      | 375.00             |
| Ghayoumi, Armon      | 8.60         | 88.00       | 756.80             |
| <b>TOTALS</b>        | <b>12.10</b> |             | <b>\$ 1,831.80</b> |

**DISBURSEMENTS**

| <u>Date</u> | <u>Description</u> | <u>Amount</u> |
|-------------|--------------------|---------------|
| 12/31/21    | Administrative Fee | 54.95         |

**TOTAL DISBURSEMENTS** **\$ 54.95**

**TOTAL THIS INVOICE** **\$ 1,886.75**

January 13, 2022

Invoice #: 456378

**ACCOUNTS RECEIVABLE INVOICES OUTSTANDING**

| <u>INVOICE<br/>NUMBER</u>        | <u>DATE</u> | <u>AMOUNT</u> | <u>PAYMENTS</u> | <u>BALANCE<br/>DUE</u>    |
|----------------------------------|-------------|---------------|-----------------|---------------------------|
| 447632                           | 12/22/21    | 7,442.47      | .00             | 7,442.47                  |
| <b>Prior Balance Outstanding</b> |             |               |                 | <b><u>\$ 7,442.47</u></b> |
| <b>TOTAL BALANCE DUE</b>         |             |               |                 | <b><u>\$ 9,329.22</u></b> |



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

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

January 13, 2022

Invoice #: 456378  
Our File #: 24337.00001

**REMITTANCE ADVICE**

For Professional Services Rendered Through December 31, 2021:

RE: General

|                           |                                  |
|---------------------------|----------------------------------|
| Total Fees                | \$ 1,831.80                      |
| Total Disbursements       | <u>\$ 54.95</u>                  |
| <b>TOTAL THIS INVOICE</b> | <b>\$ 1,886.75</b>               |
| Prior Balance Outstanding | <u>\$ 7,442.47</u>               |
| <b>TOTAL BALANCE DUE</b>  | <b><u><u>\$ 9,329.22</u></u></b> |

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

**PAYMENT IS DUE UPON RECEIPT OF THIS INVOICE**

Credit Card:  VISA  MC  AMEX  DISCOVER

Acct# \_\_\_\_\_ Exp. Date \_\_\_\_\_ CVV \_\_\_\_\_

Signature \_\_\_\_\_

**TO PAY ONLINE, PLEASE GO TO OUR WEBSITE:**

[www.mcbrayerfirm.com/payments](http://www.mcbrayerfirm.com/payments)

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

[www.mcbrayerfirm.com](http://www.mcbrayerfirm.com)



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

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

February 24, 2022

Invoice #: 458829 KKY  
Our File #: 24337.00001

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

**\*APPROVED\***  
*By Russ Mitten at 2:15 pm, Mar 24, 2022*

For Professional Services Rendered Through January 31, 2022:

RE: General

DATE RCVD 02/25/22 GL CODE 923.4  
PRCD BY Curtis GL DATE 2/1/22

Total Fees \$ 2,496.00  
Total Disbursements \$ 99.84  
**TOTAL THIS INVOICE \$ 2,595.84**

We accept VISA, Mastercard, and American Express

EFFECTIVE 01/01/22 OUR ADMIN FEE WILL BE 4% OF TOTAL ATTORNEY AND  
PARALEGAL TIME

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

[www.mcbayerfirm.com](http://www.mcbayerfirm.com)

February 24, 2022

Invoice #: 458829

RE: General

**FEES**

| <u>Date</u> | <u>Atty</u> | <u>Services Rendered</u>   | <u>Hours</u> |
|-------------|-------------|--|--------------|
| 1/06/22     | KKY         | Participate in weekly update call re <b>KY matters</b> with CSWR team  | .50          |
| 1/06/22     | KAE         | Prepare for and attend the weekly call with CSWR team re Kentucky matters.   | .60          |
| 1/10/22     | KAE         | Receive email from R. Mitten re request for research of Cost Allocation Model; briefly review the applicable statutes and regulations to determine depth of project; discuss and assign research to A. Ghayoumi. | .70          |
| 1/12/22     | KAE         | Send email to R. Mitten re outstanding CAM research request.   | .10          |
| 1/12/22     | AG2         | Review KRS statutes, <b>KY Regs</b> , and PSC decisional material to answer R. Mitten's questions about Cost Allocation Manuals and memorialize findings.  | 4.30         |
| 1/13/22     | KAE         | Attend weekly call with CSWR team re outstanding issues.   | .20          |
| 1/13/22     | AG2         | Review PSC decisions re Cost Allocation Manuals and memorialize findings.  | 2.50         |
| 1/13/22     | AG2         | Weekly Catch up with R. Mitten, A. Silas, K. Eckert, E. Rocchio, and H. Lewis.   | .40          |
| 1/20/22     | KKY         | Participate in weekly update call; research PSC cases, statutes, and regulations cited and revise memo re procedural and substantive requirements for cost allocation manuals                                    | 1.60         |
| 1/20/22     | KAE         | Confer with CSWR team on weekly meeting and status of outstanding tasks; review K. Yunker comments on proposed CAM memo.   | 1.10         |
| 1/20/22     | AG2         | Participate in weekly teams meeting with K. Yunker, K. Eckert, H. Lewis, and A. Silas.   | .50          |
| 1/20/22     | AG2         | No Charge - Review CAM memo and forward to K. Eckert for review.   | .30          |
| 1/27/22     | KKY         | Participate in update call; list internal deadlines and tasks for McBrayer team  | .30          |
| 1/28/22     | AG2         | Review language used in proposed tariff with L. Clark.   | .70          |

**TOTAL FEES:****\$ 2,496.00****TIME SUMMARY**

| <u>Name</u>          | <u>Hours</u> | <u>Rate</u> | <u>Total</u> |
|----------------------|--------------|-------------|--------------|
| Eckert, Kathryn A.   | 2.70         | 280.00      | 756.00       |
| Yunker, Katherine K. | 2.40         | 375.00      | 900.00       |
| Ghayoumi, Armon      | 8.40         | 100.00      | 840.00       |
| TOTALS               | 13.50        |             | \$ 2,496.00  |

**DISBURSEMENTS**

| <u>Date</u> | <u>Description</u> | <u>Amount</u> |
|-------------|--------------------|---------------|
| 1/31/22     | Administrative Fee | 99.84         |

February 24, 2022

Invoice #: 458829

**TOTAL DISBURSEMENTS** **\$ 99.84**

**TOTAL THIS INVOICE** **\$ 2,595.84**



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

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

February 24, 2022

Invoice #: 458829  
Our File #: 24337.00001

**REMITTANCE ADVICE**

For Professional Services Rendered Through January 31, 2022:

RE: General

|                           |                    |
|---------------------------|--------------------|
| Total Fees                | \$ 2,496.00        |
| Total Disbursements       | <u>\$ 99.84</u>    |
| <b>TOTAL THIS INVOICE</b> | <b>\$ 2,595.84</b> |

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

**PAYMENT IS DUE UPON RECEIPT OF THIS INVOICE**

Credit Card:  VISA  MC  AMEX  DISCOVER

Acct# \_\_\_\_\_ Exp. Date \_\_\_\_\_ CVV \_\_\_\_\_

Signature \_\_\_\_\_

**TO PAY ONLINE, PLEASE GO TO OUR WEBSITE:**

[www.mcbrayerfirm.com/payments](http://www.mcbrayerfirm.com/payments)





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

DATE RCVD 02/24/22 GL CODE 923.4  
PRCD BY Curtis GL DATE 2/1/22

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

February 24, 2022

Bluegrass

Invoice #: 458831 KKY  
Our File #: 24337.00004

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

**APPROVED**  
By Russ Mitten at 2:15 pm, Mar 24, 2022

For Professional Services Rendered Through January 31, 2022:

RE: PSC Approval Group 2B -  
Non-Jurisdictionals

|                           |                         |
|---------------------------|-------------------------|
| Total Fees                | \$ 392.00               |
| Total Disbursements       | <u>\$ 15.68</u>         |
| <b>TOTAL THIS INVOICE</b> | <b>\$ <u>407.68</u></b> |

We accept VISA, Mastercard, and American Express

EFFECTIVE 01/01/22 OUR ADMIN FEE WILL BE 4% OF TOTAL ATTORNEY AND  
PARALEGAL TIME

February 24, 2022

Invoice #: 458831

RE: PSC Approval Group 2B -  
Non-Jurisdictionals

**FEEES**

| <u>Date</u> | <u>Atty</u> | <u>Services Rendered</u>  | <u>Hours</u> |
|-------------|-------------|---|--------------|
| 1/05/22     | KAE         | Proofread and revise the documents provided by A. Silas to submit as 12th month performance report; exchange emails with A. Silas confirming edits; prepare accompanying Read 1st letter; finalize and electronically file the 12th month performance report. | 1.40         |

**TOTAL FEES: \$ 392.00**

**TIME SUMMARY**

| <u>Name</u>        | <u>Hours</u> | <u>Rate</u> | <u>Total</u>     |
|--------------------|--------------|-------------|------------------|
| Eckert, Kathryn A. | 1.40         | 280.00      | 392.00           |
| <b>TOTALS</b>      | 1.40         |             | <b>\$ 392.00</b> |

**DISBURSEMENTS**

| <u>Date</u> | <u>Description</u> | <u>Amount</u> |
|-------------|--------------------|---------------|
| 1/31/22     | Administrative Fee | 15.68         |

**TOTAL DISBURSEMENTS \$ 15.68**

**TOTAL THIS INVOICE \$ 407.68**



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

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

February 24, 2022

Invoice #: 458831  
Our File #: 24337.00004

**REMITTANCE ADVICE**

For Professional Services Rendered Through January 31, 2022:

RE: PSC Approval Group 2B -  
Non-Jurisdictionals

|                           |                  |
|---------------------------|------------------|
| Total Fees                | \$ 392.00        |
| Total Disbursements       | <u>\$ 15.68</u>  |
| <b>TOTAL THIS INVOICE</b> | <b>\$ 407.68</b> |

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

**PAYMENT IS DUE UPON RECEIPT OF THIS INVOICE**

Credit Card:  VISA  MC  AMEX  DISCOVER

Acct# \_\_\_\_\_ Exp. Date \_\_\_\_\_ CVV \_\_\_\_\_

Signature \_\_\_\_\_

**TO PAY ONLINE, PLEASE GO TO OUR WEBSITE:**

[www.mcbrayerfirm.com/payments](http://www.mcbrayerfirm.com/payments)

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

[www.mcbrayerfirm.com](http://www.mcbrayerfirm.com)



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

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

February 25, 2022

**APPROVED**  
Invoice #: 458836 KKY  
By Russ Mitten at 2:15 pm, Mar 24, 2022

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

|           |          |         |           |
|-----------|----------|---------|-----------|
| DATE RCVD | 03/09/22 | GL CODE | See Below |
| PRCD BY   | Curtis   | GL DATE | 2/1/22    |

For Professional Services Rendered Through January 31, 2022:

RE: 2021 CPCN Applications

|                           |                     |
|---------------------------|---------------------|
| Total Fees                | \$ 13,846.50        |
| Total Disbursements       | <u>\$ 553.86</u>    |
| <b>TOTAL THIS INVOICE</b> | <b>\$ 14,400.36</b> |

We accept VISA, Mastercard, and American Express

EFFECTIVE 01/01/22 OUR ADMIN FEE WILL BE 4% OF TOTAL ATTORNEY AND  
PARALEGAL TIME

|                         |         |
|-------------------------|---------|
| Woodland Acres-8808.12  | 107.003 |
| Persimmon Ridge-2946.62 | 107.003 |
| Bluegrass-2645.62       | 923.4   |

February 25, 2022

Invoice #: 458836

RE: 2021 CPCN Applications

**FEES**

|         | <b>Date</b> | <b>Atty</b> | <b>Services Rendered</b>   | <b>Hours</b> |        |
|---------|-------------|-------------|--|--------------|--------|
| 923.4   | 1/03/22     | HML         | Prepare Capital Estimate Chart, cost of construction chart for proposed wet weather overflow prevention system and cost of construction chart for proposed peracetic acid disinfection system.   | 1.10         | 110    |
| 107.003 | 1/03/22     | KAE         | Review in detail (a) J. Meany comments for revisions or additions to the <b>Woodland Acres</b> project narrative and (b) updated financials and capital estimates for inclusion as exhibits to application.  | 2.80         | 784    |
| 107.003 | 1/06/22     | KKY         | Review CSWR engineering comments and critiques on earlier draft of the <b>Woodland Acres</b> application   | .40          | 150    |
| 923.4   | 1/06/22     | KAE         | Exchange emails with A. Silas re remaining requirements for map of site and proposed construction.   | .30          | 84     |
| 107.003 | 1/10/22     | KKY         | Examine K. Eckert's pared-back <b>Woodland Acres</b> draft for sufficiency, suggest qualitative comparisons on operating costs criteria, and consider with her options (CAP, Agreed Order) if DoW permit application not available as an exhibit   | .60          | 225    |
| 107.003 | 1/10/22     | KAE         | Exchange emails with A. Silas on status of Dept of Water permit for <b>Woodland Acres</b> and legend to infrastructure map; revise the draft application and send to R. Mitten and CSWR team for approval.   | 1.90         | 532    |
| 107.003 | 1/11/22     | KAE         | Exchange emails with A. Silas re status of consolidated financials for upcoming <b>Woodland Acres</b> application; receive email from R. Mitten with comments re draft application; review <b>Woodland Acres</b> CPCN application draft with R. Mitten comments and revise accordingly.  | 1.10         | 308    |
| 107.003 | 1/12/22     | KKY         | Proofread notice of election to be filed for <b>Woodland Acres</b> construction application  | .30          | 112.50 |
|         | 1/13/22     | HML         | Revise construction tables within <b>Woodland Acres</b> application; confer with CSWR re status of application; prepare tables for financial exhibit   | 2.40         | 240    |
| 107.003 | 1/13/22     | KAE         | Prepare the notice of election of electronic filing for <b>Woodland Acres</b> ; send notice of election to PSC and receive email from PSC with case number for Application case; review the proposed capital expenses information and prepared exhibit to be included with <b>Woodland Acres</b> CPCN; exchange emails with A. Silas re additional questions on capital expenses and what to include in the application; proofread the newly updated tables within the application; review the 8/2/21 order from 2020-00290 to analyze direction from PSC re capitalization of expenses to assist with preparing <b>Woodland Acres</b> exhibits. | 3.20         | 896    |
| 107.003 | 1/13/22     | AG2         | Draft Motion for confidential treatment and Read 1st letter for <b>Woodland Acres</b> CPCN projects.   | 2.70         | 270    |
| 107.003 | 1/14/22     | KAE         | Exchange emails with A. Silas re status of Dept of Water permit filings to be included with <b>Woodland Acres</b> application.   | .20          | 56     |

February 25, 2022

Invoice #: 458836

|               | <u>Date</u> | <u>Atty</u> | <u>Services Rendered</u>   | <u>Hours</u> |        |
|---------------|-------------|-------------|--|--------------|--------|
| 923.4         | 1/18/22     | KAE         | Review the proposed exhibits for the other four sites pending CPCN applications; compare the proposed exhibits to filing checklist to see remaining needs for filing; begin preparations for other planned CPCN applications.  | 3.10         | 868    |
| 107.003       | 1/18/22     | KAE         | Exchange emails with A. Silas re status of permits for Woodland Acres CPCN.  | .20          | 56     |
| 107.003       | 1/19/22     | KAE         | Exchange emails with A. Silas re CAP for Woodland Acres; receive and review of CAP to see whether this can be filed in lieu of Dept. of Water permit.  | .60          | 168    |
| 107.003       | 1/20/22     | KKY         | Review Woodland Acres CAP and costs information as substitute or supplemental exhibits for construction application; participate in discussion re preparation of construction application in weekly update call  | .50          | 187.50 |
| 107.003       | 1/20/22     | HML         | Discuss outstanding items on Woodland Acres CPCN Application during weekly KY catch up call with CSWR  | .20          | 20     |
| 107.003       | 1/21/22     | KAE         | Analyze the invoices provided by A. Silas to be used as capitalized legal expenses for Woodland Acres CPCN; review the discussion from R. Mitten on allocating these among sites; review what was produced in the 2020-00290 matter to see what might work for this CPCN application.          | 1.40         | 392    |
| 107.003       | 1/23/22     | KKY         | Analyze 10-20-21 CAP for Woodland Acres; comment on legal costs estimates and construction/installation that may have preceded the application   | .50          | 187.50 |
| 107.003       | 1/24/22     | KKY         | Scrutinize 10-20-21 CAP for Woodland Acres and note questions about statement re installation of Mission Monitoring system and timeline for temporary fixes, permit applications, and other work; determine with K. Eckert how to use estimates for legal costs based on October-November work | .90          | 337.50 |
| 923.4         | 1/24/22     | KAE         | Exchange emails with A. Silas and J. Meany re discrepancies between CAP and site; revise the CPCN application to include updated information from J. Meany and change the exhibit listing; send application to CSWR team for approval.   | 3.20         | 896    |
| 107.003       | 1/25/22     | KAE         | Prepare the Woodland Acres CPCN exhibits for filing by bates numbering and reviewing proposed highlighting of financial exhibit; send final exhibits to R. Mitten for approval prior to filing.  | 3.70         | 1036   |
| 107.003       | 1/26/22     | KKY         | Harmonize index and application for Woodland Acres with mistaken PSC Staff checklist requirement for most-recent tax returns   | .30          | 112.50 |
|               | 1/26/22     | HML         | Revise/mark exhibits A-G to Woodland Acres Application for identification; redact exhibit B, revise exhibit A re change in Missouri structure;   | 6.70         | 670    |
| 107.003/923.4 |             |             | prepare/finalize all exhibits to meet PSC filing requirements; redact Bluegrass Water 2020 Tax Returns for application; highlight Bluegrass Water 2020 Tax Returns for submission to PSC for confidential treatment  |              |        |

February 25, 2022

Invoice #: 458836

| <u>Date</u>        | <u>Atty</u> | <u>Services Rendered</u>  | <u>Hours</u> |      |
|--------------------|-------------|---|--------------|------|
| 107.003<br>1/26/22 | KAE         | Exchange emails with R. Mitten and A. Silas re needed changes to <b>Woodland Acres</b> exhibits; review the current version of the organization chart and identify changes to be made to reflect new organizations as of January 1; review the updated organization chart received from A. Silas and update Woodland Acres application draft to reflect the new exhibit; complete and proofread the index to accompany the application; review the PSC checklist for sewer CPCN applications for tax returns; exchange emails with A. Silas and B. Thies re 2020 tax returns, review the tax returns to see what redactions are necessary and revise the application to include the returns; proofread and finalize the <b>Woodland Acres</b> application, prepare the Read1st cover letter, and electronically file the CPCN application; revise the Motion for Confidential Treatment, prepare the accompanying Read1st cover letter, and electronically file both. | 7.90         | 2212 |
| 107.003<br>1/27/22 | HML         | Prepare confidential exhibits for CPCN <b>Woodland Acres</b> Application for submission to PSC.   | .90          | 90   |
| 107.003<br>1/27/22 | HML         | Review all exhibits to date and update exhibit list for CSWR in preparation for upcoming CPCN Application for <b>Persimmon Ridge</b> .  | .70          | 70   |
| 107.003<br>1/27/22 | KAE         | Begin drafting the <b>Persimmon Ridge</b> CPCN application; review the provided supportive documents to identify any outstanding exhibits and discuss with H. Lewis.  | 1.70         | 476  |
| 923.4<br>1/27/22   | KAE         | Attend portion of the weekly call related to the CPCN filings.  | .60          | 168  |
| 107.003<br>1/28/22 | KAE         | Draft additional sections of the <b>Persimmon Ridge</b> CPCN application; review online availability of infrastructure maps for the service area to assist with preparing exhibits.   | 2.30         | 644  |
| 107.003<br>1/31/22 | HML         | Prepare table for <b>Persimmon Ridge</b> application detailing cost of proposed construction  | .60          | 60   |
| 107.003<br>1/31/22 | KAE         | Scrutinize the 2019-00104 engineering report, J. Cox and J. Freeman testimonies from 2020-00290, and the applicable CAP for the <b>Persimmon Ridge</b> CPCN application; draft the description of the Persimmon Ridge plant and of the MBBR treatment installation to be approved by the Commission; discuss map deficiencies with H. Lewis and outstanding items needed from CSWR; email R. Mitten and CSWR team re draft Persimmon Ridge application.   | 4.80         | 1344 |
| 107.003<br>1/31/22 | KAE         | Finalize <b>Woodland Acres</b> confidential documents and submit under seal to the Commission.  | .30          | 84   |

**TOTAL FEES:**

**\$ 13,846.50**

**TIME SUMMARY**

| <u>Name</u>          | <u>Hours</u> | <u>Rate</u> | <u>Total</u> |
|----------------------|--------------|-------------|--------------|
| Eckert, Kathryn A.   | 39.30        | 280.00      | 11,004.00    |
| Yunker, Katherine K. | 3.50         | 375.00      | 1,312.50     |
| Ghayoumi, Armon      | 2.70         | 100.00      | 270.00       |
| Lewis, Holly         | 12.60        | 100.00      | 1,260.00     |



February 25, 2022

Invoice #: 458836

| <u>Name</u> | <u>Hours</u> | <u>Rate</u> | <u>Total</u> |
|-------------|--------------|-------------|--------------|
| TOTALS      | 58.10        |             | \$ 13,846.50 |

**DISBURSEMENTS**

| <u>Date</u> | <u>Description</u> |             | <u>Amount</u> |
|-------------|--------------------|-------------|---------------|
| 1/31/22     | Administrative Fee | 184.62 each | 553.86        |

**TOTAL DISBURSEMENTS \$ 553.86**

**TOTAL THIS INVOICE \$ 14,400.36**



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

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

February 25, 2022

Invoice #: 458836  
Our File #: 24337.00010

**REMITTANCE ADVICE**

For Professional Services Rendered Through January 31, 2022:

RE: 2021 CPCN Applications

|                           |                     |
|---------------------------|---------------------|
| Total Fees                | \$ 13,846.50        |
| Total Disbursements       | <u>\$ 553.86</u>    |
| <b>TOTAL THIS INVOICE</b> | <b>\$ 14,400.36</b> |

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

**PAYMENT IS DUE UPON RECEIPT OF THIS INVOICE**

Credit Card:  VISA  MC  AMEX  DISCOVER

Acct# \_\_\_\_\_ Exp. Date \_\_\_\_\_ CVV \_\_\_\_\_

Signature \_\_\_\_\_

**TO PAY ONLINE, PLEASE GO TO OUR WEBSITE:**

[www.mcbrayerfirm.com/payments](http://www.mcbrayerfirm.com/payments)



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

|           |          |         |         |
|-----------|----------|---------|---------|
| DATE RCVD | 04/10/22 | GL CODE | 923.4   |
| PRCD BY   | Krista   | GL DATE | 3/29/22 |

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

March 29, 2022

Invoice #: 461104 KKY  
Our File #: 24337.00001

\*\*\* VIA E-MAIL \*\*\*

INVOICE SUMMARY

**APPROVED**  
By Russ Mitten at 3:49 pm, Apr 25, 2022

For Professional Services Rendered Through February 28, 2022:

RE: General

|                           |                                  |
|---------------------------|----------------------------------|
| Total Fees                | \$ 743.00                        |
| Total Disbursements       | <u>\$ 29.72</u>                  |
| <b>TOTAL THIS INVOICE</b> | <b>\$ 772.72</b>                 |
| Prior Balance Outstanding | <u>\$ 2,595.84</u>               |
| <b>TOTAL BALANCE DUE</b>  | <b><u><u>\$ 3,368.56</u></u></b> |

We accept VISA, Mastercard, and American Express

EFFECTIVE 01/01/22 OUR ADMIN FEE WILL BE 4% OF TOTAL ATTORNEY AND  
PARALEGAL TIME

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

[www.mcbrayerfirm.com](http://www.mcbrayerfirm.com)

March 29, 2022

Invoice #: 461104

RE: General

**FEES**

| <u>Date</u> | <u>Atty</u> | <u>Services Rendered</u>  | <u>Hours</u> |
|-------------|-------------|---|--------------|
| 2/03/22     | AG2         | Participate in weekly Microsoft Teams call with E. Rocchio, A. Silas, R. Mitten, and H. Lewis                                 | .20          |
| 2/10/22     | KKY         | Attend and participate in weekly update meeting   | .60          |
| 2/10/22     | KAE         | Attend weekly call with CSWR team re upcoming CPCN filings, tariff issues, and other outstanding matters.                     | .50          |
| 2/14/22     | KAE         | Exchange emails with CSWR team re upcoming weekly meeting.  | .10          |
| 2/22/22     | KAE         | Receive email from A. Silas re status of possible O&M waiver request.   | .10          |
| 2/23/22     | KAE         | Send email to A. Silas re status of O&M Waiver of site-visit frequency regulation.  | .20          |
| 2/24/22     | KAE         | Confer with R. Mitten and CSWR team re plans for O&M waiver/mission monitoring CPCN and for next steps.                       | .20          |
| 2/24/22     | AG2         | Participate in weekly catch up with E. Rocchio, R. Mitten, K. Eckert and H. Lewis.  | .20          |
| 2/28/22     | KAE         | Review CAM issues and look over additional regulatory guidance to formulate response to R. Mitten at upcoming weekly meeting. | .50          |

**TOTAL FEES: \$ 743.00**

**TIME SUMMARY**

| <u>Name</u>          | <u>Hours</u> | <u>Rate</u> | <u>Total</u>     |
|----------------------|--------------|-------------|------------------|
| Eckert, Kathryn A.   | 1.60         | 295.00      | 472.00           |
| Yunker, Katherine K. | .60          | 385.00      | 231.00           |
| Ghayoumi, Armon      | .40          | 100.00      | 40.00            |
| <b>TOTALS</b>        | <b>2.60</b>  |             | <b>\$ 743.00</b> |

**DISBURSEMENTS**

| <u>Date</u> | <u>Description</u> | <u>Amount</u> |
|-------------|--------------------|---------------|
| 2/28/22     | Administrative Fee | 29.72         |

**TOTAL DISBURSEMENTS \$ 29.72**

**TOTAL THIS INVOICE \$ 772.72**

March 29, 2022

Invoice #: 461104

**ACCOUNTS RECEIVABLE INVOICES OUTSTANDING**

| <u>INVOICE<br/>NUMBER</u> | <u>DATE</u> | <u>AMOUNT</u> | <u>PAYMENTS</u> | <u>BALANCE<br/>DUE</u> |
|---------------------------|-------------|---------------|-----------------|------------------------|
| 458829                    | 2/24/22     | 2,595.84      | .00             | 2,595.84               |

**Prior Balance Outstanding** \$ 2,595.84

**TOTAL BALANCE DUE** \$ 3,368.56



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

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

March 29, 2022

Invoice #: 461104  
Our File #: 24337.00001

**REMITTANCE ADVICE**

For Professional Services Rendered Through February 28, 2022:

RE: General

|                           |                           |
|---------------------------|---------------------------|
| Total Fees                | \$ 743.00                 |
| Total Disbursements       | <u>\$ 29.72</u>           |
| <b>TOTAL THIS INVOICE</b> | <b>\$ 772.72</b>          |
| Prior Balance Outstanding | <u>\$ 2,595.84</u>        |
| <b>TOTAL BALANCE DUE</b>  | <b><u>\$ 3,368.56</u></b> |

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

**PAYMENT IS DUE UPON RECEIPT OF THIS INVOICE**

Credit Card:  VISA  MC  AMEX  DISCOVER

Acct# \_\_\_\_\_ Exp. Date \_\_\_\_\_ CVV \_\_\_\_\_

Signature \_\_\_\_\_

**TO PAY ONLINE, PLEASE GO TO OUR WEBSITE:**

[www.mcbrayerfirm.com/payments](http://www.mcbrayerfirm.com/payments)

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

[www.mcbrayerfirm.com](http://www.mcbrayerfirm.com)



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

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

March 29, 2022

Invoice #: 461107 KKY  
Our File #: 24337.00007

**APPROVED**  
By Russ Mitten at 3:49 pm, Apr 25, 2022

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

DATE RCVD 04/10/22 GL CODE 923.4  
PRCD BY Krista GL DATE 3/29/22

For Professional Services Rendered Through February 28, 2022:

RE: 2021 Financing Application

Total Fees \$ 248.50  
Total Disbursements \$ 9.94  
**TOTAL THIS INVOICE \$ 258.44**

We accept VISA, Mastercard, and American Express

EFFECTIVE 01/01/22 OUR ADMIN FEE WILL BE 4% OF TOTAL ATTORNEY AND  
PARALEGAL TIME

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

[www.mcbayerfirm.com](http://www.mcbayerfirm.com)



March 29, 2022

Invoice #: 461107

RE: 2021 Financing Application

**FEEES**

| <u>Date</u> | <u>Atty</u> | <u>Services Rendered</u>   | <u>Hours</u> |
|-------------|-------------|--|--------------|
| 2/07/22     | KAE         | Discuss notice requirement with H. Lewis; review the Commission's financing application checklist for any other deadlines to be aware of as Q1 draws to a close. | .70          |
| 2/24/22     | HML         | Attend weekly catchup meeting re status of financing application   | .10          |
| 2/24/22     | KAE         | Discuss planned filing for expected financing application with CSWR team on weekly call.   | .10          |

**TOTAL FEES: \$ 248.50**

**TIME SUMMARY**

| <u>Name</u>        | <u>Hours</u> | <u>Rate</u> | <u>Total</u>     |
|--------------------|--------------|-------------|------------------|
| Eckert, Kathryn A. | .80          | 295.00      | 236.00           |
| Lewis, Holly       | .10          | 125.00      | 12.50            |
| <b>TOTALS</b>      | <b>.90</b>   |             | <b>\$ 248.50</b> |

**DISBURSEMENTS**

| <u>Date</u> | <u>Description</u> | <u>Amount</u> |
|-------------|--------------------|---------------|
| 2/28/22     | Administrative Fee | 9.94          |

**TOTAL DISBURSEMENTS \$ 9.94**

**TOTAL THIS INVOICE \$ 258.44**



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

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

March 29, 2022

Invoice #: 461107  
Our File #: 24337.00007

**REMITTANCE ADVICE**

For Professional Services Rendered Through February 28, 2022:

RE: 2021 Financing Application

|                           |                  |
|---------------------------|------------------|
| Total Fees                | \$ 248.50        |
| Total Disbursements       | <u>\$ 9.94</u>   |
| <b>TOTAL THIS INVOICE</b> | <b>\$ 258.44</b> |

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

**PAYMENT IS DUE UPON RECEIPT OF THIS INVOICE**

Credit Card:  VISA  MC  AMEX  DISCOVER

Acct# \_\_\_\_\_ Exp. Date \_\_\_\_\_ CVV \_\_\_\_\_

Signature \_\_\_\_\_

**TO PAY ONLINE, PLEASE GO TO OUR WEBSITE:**

[www.mcbrayerfirm.com/payments](http://www.mcbrayerfirm.com/payments)

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

[www.mcbrayerfirm.com](http://www.mcbrayerfirm.com)



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

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

April 29, 2022

Invoice #: 465761 KKY  
Our File #: 24337.00001

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

For Professional Services Rendered Through March 31, 2022:

|           |          |         |        |
|-----------|----------|---------|--------|
| DATE RCVD | 05/25/22 | GL CODE | 923.4  |
| PRCD BY   | Krista   | GL DATE | 5/1/22 |

RE: General

**APPROVED**  
By Russ Mitten at 3:12 pm, Jun 30, 2022

|                           |                                  |
|---------------------------|----------------------------------|
| Total Fees                |                                  |
| Total Disbursements       | <u>\$ 39.56</u>                  |
| <b>TOTAL THIS INVOICE</b> | <b>\$ 1,028.56</b>               |
| Prior Balance Outstanding | <u>\$ 772.72</u>                 |
| <b>TOTAL BALANCE DUE</b>  | <b><u><u>\$ 1,801.28</u></u></b> |

We accept VISA, Mastercard, and American Express

EFFECTIVE 01/01/22 OUR ADMIN FEE WILL BE 4% OF TOTAL ATTORNEY AND  
PARALEGAL TIME

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

[www.mcbrayerfirm.com](http://www.mcbrayerfirm.com)

April 29, 2022

Invoice #: 465761

RE: General

**FEES**

| <u>Date</u> | <u>Atty</u> | <u>Services Rendered</u>  | <u>Hours</u> |
|-------------|-------------|---|--------------|
| 3/01/22     | KAE         | Review the annual reporting requirements and related conditions from prior acquisition matters to determine necessary filings by end of month; prepare internal agenda for upcoming weekly meeting.   | .60          |
| 3/03/22     | KAE         | Attend weekly meeting with new assistant general counsel D. Woodsmall and address currently pending matters in Kentucky.  | .30          |
| 3/10/22     | HML         | Draft Notice of Compliance Filing of organizational chart for compliance with 8/14/19 Order in Case No. 2019-00104 and the 2/17/20 Order in Case No. 2019-00360   | .20          |
| 3/10/22     | KAE         | Prepare for weekly call with CSWR by reviewing outstanding tasks; attend general portion of weekly call.  | .30          |
| 3/10/22     | AG2         | Participate in weekly team call with K. Eckert and H. Lewis   | .20          |
| 3/17/22     | KAE         | Attend weekly call to discuss status of Kentucky utility matters.   | .20          |
| 3/18/22     | KAE         | Prepare Read1st cover letter for 19-104 and 19-360 filings to accompany the corporate chart in compliance with final order deadline; revise the notice of compliance to file in both 19-104 and 19-360 along with the corporate chart; electronically file the Read1st and compliance filing in both cases. | .90          |
| 3/24/22     | KAE         | Attend weekly call with CSWR to discuss current matters.  | .20          |
| 3/28/22     | KAE         | Exchange emails with B. Thies et al. re submission of gross revenues report and annual report.  | .20          |
| 3/29/22     | KAE         | Review currently pending matters with CSWR in prep for upcoming weekly meeting; send email to R. Mitten and CSWR team re matters of focus for this week; receive email from J. Cline re delivery of gross revenues report.  | .50          |

**TOTAL FEES: \$ 989.00**

**TIME SUMMARY**

| <u>Name</u>        | <u>Hours</u> | <u>Rate</u> | <u>Total</u>     |
|--------------------|--------------|-------------|------------------|
| Eckert, Kathryn A. | 3.20         | 295.00      | 944.00           |
| Ghayoumi, Armon    | .20          | 100.00      | 20.00            |
| Lewis, Holly       | .20          | 125.00      | 25.00            |
| <b>TOTALS</b>      | <b>3.60</b>  |             | <b>\$ 989.00</b> |

**DISBURSEMENTS**

| <u>Date</u> | <u>Description</u> | <u>Amount</u> |
|-------------|--------------------|---------------|
| 3/31/22     | Administrative Fee | 39.56         |

April 29, 2022

Invoice #: 465761

**TOTAL DISBURSEMENTS** **\$ 39.56**

**TOTAL THIS INVOICE** **\$ 1,028.56**

April 29, 2022

Invoice #: 465761

**ACCOUNTS RECEIVABLE INVOICES OUTSTANDING**

| <u>INVOICE<br/>NUMBER</u>        | <u>DATE</u> | <u>AMOUNT</u> | <u>PAYMENTS</u> | <u>BALANCE<br/>DUE</u>    |
|----------------------------------|-------------|---------------|-----------------|---------------------------|
| 461104                           | 3/29/22     | 772.72        | .00             | 772.72                    |
| <b>Prior Balance Outstanding</b> |             |               |                 | <b><u>\$ 772.72</u></b>   |
| <b>TOTAL BALANCE DUE</b>         |             |               |                 | <b><u>\$ 1,801.28</u></b> |



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

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

April 29, 2022

Invoice #: 465761  
Our File #: 24337.00001

**REMITTANCE ADVICE**

For Professional Services Rendered Through March 31, 2022:

RE: General

|                           |                           |
|---------------------------|---------------------------|
| Total Fees                | \$ 989.00                 |
| Total Disbursements       | <u>\$ 39.56</u>           |
| <b>TOTAL THIS INVOICE</b> | <b>\$ 1,028.56</b>        |
| Prior Balance Outstanding | <u>\$ 772.72</u>          |
| <b>TOTAL BALANCE DUE</b>  | <b><u>\$ 1,801.28</u></b> |

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

**PAYMENT IS DUE UPON RECEIPT OF THIS INVOICE**

Credit Card:  VISA  MC  AMEX  DISCOVER

Acct# \_\_\_\_\_ Exp. Date \_\_\_\_\_ CVV \_\_\_\_\_

Signature \_\_\_\_\_

**TO PAY ONLINE, PLEASE GO TO OUR WEBSITE:**

[www.mcbrayerfirm.com/payments](http://www.mcbrayerfirm.com/payments)

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

[www.mcbrayerfirm.com](http://www.mcbrayerfirm.com)



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

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

April 29, 2022

Invoice #: 465763 KKY  
Our File #: 24337.00007

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

For Professional Services Rendered Through March 31, 2022:

RE: 2021 Financing Application

|           |          |         |        |
|-----------|----------|---------|--------|
| DATE RCVD | 05/25/22 | GL CODE | 923.4  |
| PRCD BY   | Krista   | GL DATE | 5/1/22 |

Total Fees  
Total Disbursements  
**TOTAL THIS INVOICE**  
Prior Balance Outstanding  
**TOTAL BALANCE DUE**

**APPROVED**  
*By Russ Mitten at 3:13 pm, Jun 30, 2022*

**\$ 429.52**

\$ 258.44

**\$ 687.96**

We accept VISA, Mastercard, and American Express

EFFECTIVE 01/01/22 OUR ADMIN FEE WILL BE 4% OF TOTAL ATTORNEY AND  
PARALEGAL TIME

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

[www.mcbayerfirm.com](http://www.mcbayerfirm.com)



April 29, 2022

Invoice #: 465763

RE: 2021 Financing Application

**FEES**

| <u>Date</u> | <u>Atty</u> | <u>Services Rendered</u>   | <u>Hours</u> |
|-------------|-------------|--|--------------|
| 3/02/22     | KAE         | Receive and review email from N. Vinsel inquire re status of open financing case.  | .20          |
| 3/15/22     | KAE         | Confer with N. Vinsel re request to withdraw financing application from docket; exchange emails with R. Mitten updating him about this conversation. | .30          |
| 3/18/22     | KAE         | Revise previously prepared Notice of Intent to Withdraw filing, prepare accompanying Read1st cover letter, and electronically file Notice of Intent. | .90          |

**TOTAL FEES: \$ 413.00**

**TIME SUMMARY**

| <u>Name</u>        | <u>Hours</u> | <u>Rate</u> | <u>Total</u> |
|--------------------|--------------|-------------|--------------|
| Eckert, Kathryn A. | 1.40         | 295.00      | 413.00       |
| TOTALS             | 1.40         |             | \$ 413.00    |

**DISBURSEMENTS**

| <u>Date</u> | <u>Description</u> | <u>Amount</u> |
|-------------|--------------------|---------------|
| 3/31/22     | Administrative Fee | 16.52         |

**TOTAL DISBURSEMENTS \$ 16.52**

**TOTAL THIS INVOICE \$ 429.52**

April 29, 2022

Invoice #: 465763

**ACCOUNTS RECEIVABLE INVOICES OUTSTANDING**

| <u>INVOICE<br/>NUMBER</u> | <u>DATE</u> | <u>AMOUNT</u> | <u>PAYMENTS</u> | <u>BALANCE<br/>DUE</u> |
|---------------------------|-------------|---------------|-----------------|------------------------|
| 461107                    | 3/29/22     | 258.44        | .00             | 258.44                 |

**Prior Balance Outstanding** \$ 258.44

**TOTAL BALANCE DUE** \$ 687.96



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

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

April 29, 2022

Invoice #: 465763  
Our File #: 24337.00007

**REMITTANCE ADVICE**

For Professional Services Rendered Through March 31, 2022:

RE: 2021 Financing Application

|                           |                                |
|---------------------------|--------------------------------|
| Total Fees                | \$ 413.00                      |
| Total Disbursements       | <u>\$ 16.52</u>                |
| <b>TOTAL THIS INVOICE</b> | <b>\$ 429.52</b>               |
| Prior Balance Outstanding | <u>\$ 258.44</u>               |
| <b>TOTAL BALANCE DUE</b>  | <b><u><u>\$ 687.96</u></u></b> |

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

**PAYMENT IS DUE UPON RECEIPT OF THIS INVOICE**

Credit Card:  VISA  MC  AMEX  DISCOVER

Acct# \_\_\_\_\_ Exp. Date \_\_\_\_\_ CVV \_\_\_\_\_

Signature \_\_\_\_\_

**TO PAY ONLINE, PLEASE GO TO OUR WEBSITE:**

[www.mcbrayerfirm.com/payments](http://www.mcbrayerfirm.com/payments)

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

[www.mcbrayerfirm.com](http://www.mcbrayerfirm.com)



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

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

May 25, 2022

Invoice #: 468301 KKY  
Our File #: 24337.00001

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

For Professional Services Rendered Through April 30, 2022:

RE: General

DATE RCVD 06/22/22 GL CODE 923.4  
PRCD BY Krista GL DATE 6/1/22

**APPROVED**  
By Russ Mitten at 3:14 pm, Jun 30, 2022

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

We accept VISA, Mastercard, and American Express

EFFECTIVE 01/01/22 OUR ADMIN FEE WILL BE 4% OF TOTAL ATTORNEY AND  
PARALEGAL TIME

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

[www.mcbrayerfirm.com](http://www.mcbrayerfirm.com)

May 25, 2022

Invoice #: 468301

RE: General

**FEES**

| <u>Date</u> | <u>Atty</u> | <u>Services Rendered</u>  | <u>Hours</u> |
|-------------|-------------|---|--------------|
| 4/19/22     | KKY         | Respond to E. Rocchio inquiry re rate-case timeline with relevant periods for suspension and PSC decision deadline  | .30          |
| 4/19/22     | KAE         | Exchange emails with E. Rocchio re regulatory timeline for rates case.  | .20          |
| 4/21/22     | KKY         | Participate in weekly update call, and follow up with K. Eckert re assigned tasks; prepare summary about 4-16-21 Amended and Restated Guaranty and provisions re aggregate liability and renewal and forward, with summary, to CSWR personnel; note deadline for non-renewal notice on calendar | .90          |
| 4/21/22     | KAE         | Attend general portion of weekly call; exchange emails with D. Woodsmall re guaranty issue in Kentucky and applicable statutes/regulations for sewer/financial integrity.   | 1.10         |
| 4/28/22     | KAE         | Attend weekly call to discuss pending Bluegrass matters.  | .10          |

**TOTAL FEES: \$ 875.00**

**TIME SUMMARY**

| <u>Name</u>          | <u>Hours</u> | <u>Rate</u> | <u>Total</u>     |
|----------------------|--------------|-------------|------------------|
| Eckert, Kathryn A.   | 1.40         | 295.00      | 413.00           |
| Yunker, Katherine K. | 1.20         | 385.00      | 462.00           |
| <b>TOTALS</b>        | <b>2.60</b>  |             | <b>\$ 875.00</b> |

**DISBURSEMENTS**

| <u>Date</u> | <u>Description</u> | <u>Amount</u> |
|-------------|--------------------|---------------|
| 4/30/22     | Administrative Fee | 35.00         |

**TOTAL DISBURSEMENTS \$ 35.00**

**TOTAL THIS INVOICE \$ 910.00**

May 25, 2022

Invoice #: 468301

**ACCOUNTS RECEIVABLE INVOICES OUTSTANDING**

| <u>INVOICE<br/>NUMBER</u> | <u>DATE</u> | <u>AMOUNT</u> | <u>PAYMENTS</u> | <u>ADJS</u> | <u>BALANCE<br/>DUE</u> |
|---------------------------|-------------|---------------|-----------------|-------------|------------------------|
| 465761                    | 4/29/22     | 1,028.56      | .00             | .00         | 1,028.56               |

**Prior Balance Outstanding** \$ 1,028.56

**TOTAL BALANCE DUE** \$ 1,938.56