



21 Design Group, Inc.
 1351 Jefferson Street, Suite 301
 Washington, MO 63090

Phone # 636-432-5029 mail@21designgroup.net

Invoice

Date	Invoice #
12/1/2020	6932

Bill To
Bluegrass Water Utility Operating Company 1650 Des Peres Rd, Ste 303 Des Peres, MO 63131

Terms	Project
Due on receipt	0542p-19 KY Randview Septic Corporation

Serviced	Quantity	Class	Description	Rate	Amount
11/23/2020	1	WW Collection & Pumping System	Surveyor Professional Services Reviewed lift station easement exhibit and service area map. Reviewed shapefile base drawing, jpp	120.00	120.00
11/23/2020	1.25	WW Collection & Pumping System	GIS Technician Professional Services Shapefile easement- AMD	75.00	93.75
11/23/2020	1.25	WW Collection & Pumping System	GIS Technician Professional Services Shapefile easement- AMD	75.00	93.75
11/24/2020	4	WW Collection & Pumping System	Surveyor Professional Services Checked coordinate system and AID numbers. Created online gis map and utility cloud upload, jpp	120.00	480.00
11/24/2020	1	WW Collection & Pumping System	Surveyor Professional Services Reviewed surveyor comments and plat dimensions, jpp	120.00	120.00
11/24/2020	0.75	WW Collection & Pumping System	Engineer Professional Services Coordinating lift station property information with team. - RH	115.00	86.25
11/25/2020	2	WW Collection & Pumping System	Surveyor Professional Services Reviewed subdivision plat, deed exhibit and easement exhibit, jpp	120.00	240.00
11/25/2020	0.75	WW Collection & Pumping System	Engineer Professional Services Coordinating lift station site property information with team. - RH	115.00	86.25
11/25/2020	0.75	WW Collection & Pumping System	GIS Technician Professional Services Shapefile base update- AMD	75.00	56.25
11/25/2020	1	WW Collection & Pumping System	Engineer Professional Services Review issues with plats and easements for lift station, bjk	130.00	130.00

	Total	\$2,351.25
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21 Design Group, Inc.
 1351 Jefferson Street, Suite 301
 Washington, MO 63090

Phone # 636-432-5029 mail@21designgroup.net

Invoice

Date	Invoice #
1/5/2021	6973

Bill To
Bluegrass Water Utility Operating Company 1650 Des Peres Rd, Ste 303 Des Peres, MO 63131

DATE RCVD	01/11/21	GL CODE	183.001
PRCD BY	Krista	GL DATE	12/31/20

APPROVED
 By Jake Freeman at 1:05 am, Jan 21, 2021

Terms	Project
Due on receipt	0544-20 KY-Delaplain Disposal Wastewater

Serviced	Quantity	Class	Description	Rate	Amount
12/18/2020	0.25	WW Collection & Pumping System	Engineer Professional Services Reviewing surveying scope with surveyor. - RH	115.00	28.75
12/21/2020	0.5	WW Treatment & Disposal	Engineer Professional Services Correspondence on evaluation of concept to pump to City	150.00	75.00
12/22/2020	1	WW Treatment & Disposal	Engineer Professional Services Meeting with CSWR	150.00	150.00
12/22/2020	1	WW Treatment & Disposal	Engineer Professional Services Evaluate plant, discuss options to connect to City,bjk	130.00	130.00

	Total	\$383.75
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21 Design Group, Inc.
 1351 Jefferson Street, Suite 301
 Washington, MO 63090

Phone # 636-432-5029 mail@21designgroup.net

Invoice

Date	Invoice #
1/5/2021	6974

Bill To
Bluegrass Water Utility Operating Company 1650 Des Peres Rd, Ste 303 Des Peres, MO 63131

DATE RCVD <u>01/11/21</u>	GL CODE <u>183.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>12/31/20</u>

APPROVED
 By Jake Freeman at 1:06 am, Jan 21, 2021

Terms	Project
Due on receipt	0544-20 KY-Springcrest Wastewater

Serviced	Quantity	Class	Description	Rate	Amount
12/18/2020	0.25	WW Collection & Pumping System	Engineer Professional Services Reviewing surveying scope with surveyor. - RH	115.00	28.75

	Total	6974
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21 Design Group, Inc.
 1351 Jefferson Street, Suite 301
 Washington, MO 63090

Phone # 636-432-5029 mail@21designgroup.net

Invoice

Date	Invoice #
1/5/2021	6975

Bill To
Bluegrass Water Utility Operating Company 1650 Des Peres Rd, Ste 303 Des Peres, MO 63131

DATE RCVD <u>01/11/21</u>	GL CODE <u>183.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>12/31/20</u>

APPROVED
 By Jake Freeman at 1:06 am, Jan 21, 2021

Terms	Project
Due on receipt	0542-19 KY-Woodland Acres Utilities WW

Serviced	Quantity	Class	Description	Rate	Amount
12/18/2020	0.25	WW Collection & Pumping System	Engineer Professional Services Reviewing surveying scope with surveyor. - RH	115.00	28.75

	Total	\$28.75
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21 Design Group, Inc.
 1351 Jefferson Street, Suite 301
 Washington, MO 63090

Phone # 636-432-5029 mail@21designgroup.net

Invoice

Date	Invoice #
1/7/2021	7162

Bill To
Bluegrass Water Utility Operating Company 1650 Des Peres Rd, Ste 303 Des Peres, MO 63131

DATE RCVD <u>01/11/21</u>	GL CODE <u>107.002</u>
PRCD BY <u>Krista</u>	GL DATE <u>12/31/20</u>

APPROVED
 By Jake Freeman at 12:36 am, Jan 27, 2021

Terms	Project
Due on receipt	0542p-19 KY Randview Septic Corporation

Serviced	Quantity	Class	Description	Rate	Amount
11/30/2020	1.5	W Transmission & Distribution	Surveyor Professional Services	120.00	180.00
12/8/2020	1	WW Treatment & Disposal	Updated online gis map and utility cloud Engineer Professional Services Work on project scope and remaining construction items,bjk	130.00	130.00

	Total	\$310.00
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21 Design Group, Inc.
 1351 Jefferson Street, Suite 301
 Washington, MO 63090

Phone # 636-432-5029 jill@21designgroup.net

Invoice

Date	Invoice #
2/3/2021	7218

Bill To
Bluegrass Water Utility Operating Company 1650 Des Peres Rd, Ste 303 Des Peres, MO 63131

DATE RCVD <u>02/11/21</u>	GL CODE <u>183.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>1/31/21</u>

APPROVED
 By Jake Freeman at 1:39 pm, Mar 15, 2021

Terms	Project
Due on receipt	0544-20 KY-Delaplain Disposal Wastewater

Serviced	Quantity	Class	Description	Rate	Amount
1/14/2021	0.5	WW Treatment & Disposal	Engineer Professional Services	115.00	57.50
1/15/2021	0.25	WW Collection & Pumping System	Coordinating ALTA with surveyor. - RH	75.00	18.75
1/15/2021	0.5	WW Collection & Pumping System	Drafting Professional Services SAM / plat drafting- AMD	75.00	37.50
1/18/2021	0.5	WW Treatment & Disposal	Drafting Professional Services SAM / plat drafting- AMD	130.00	65.00
1/19/2021	1.66667	WW Collection & Pumping System	Engineer Professional Services Review scope of surveying with team,bjk	90.00	150.00
1/20/2021	0.5	WW Collection & Pumping System	Project Engineer Drafted Plat call out Map for Delaplain	120.00	60.00
1/20/2021	1	WW Collection & Pumping System	Surveyor Professional Services Converted KMZ files to shapefiles, jpp	75.00	75.00
1/20/2021	5.33333	WW Collection & Pumping System	Drafting Professional Services KMZ parcels- AMD	90.00	480.00
1/26/2021	1	WW Treatment & Disposal	Project Engineer Drafted Preliminary Service Area Map For Delaplain	115.00	115.00
1/27/2021	1.33333	WW Collection & Pumping System	Engineer Professional Services Coordinating ALTA with surveyor. - RH	90.00	120.00
1/28/2021	1	WW Collection & Pumping System	Project Engineer Created Customer List KMZ for Delaplain	90.00	90.00
1/28/2021	3.66667	WW Collection & Pumping System	Project Engineer Using customer list to verify service area. KR	90.00	330.00
1/29/2021	0.5	WW Collection & Pumping System	Project Engineer Created Customer List KMZ for Delaplain	115.00	57.50
1/29/2021	1.25	WW Collection & Pumping System	Engineer Professional Services Coordinating service area map with team. - RH	90.00	112.50
			Project Engineer Updating rough service area map. KR		

	Total	\$1,768.75
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21 Design Group, Inc.
 1351 Jefferson Street, Suite 301
 Washington, MO 63090

Phone # 636-432-5029 jill@21designgroup.net

Invoice

Date	Invoice #
2/3/2021	7219

Bill To
Bluegrass Water Utility Operating Company 1650 Des Peres Rd, Ste 303 Des Peres, MO 63131

DATE RCVD <u>02/11/21</u>	GL CODE <u>183.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>1/31/21</u>

APPROVED
By Jake Freeman at 1:40 pm, Mar 15, 2021

Terms	Project
Due on receipt	0544-20 KY-Herrington Haven Wastewater

Serviced	Quantity	Class	Description	Rate	Amount
1/18/2021	0.25	WW Collection & Pumping System	Drafting Professional Services Check for more info- AMD	75.00	18.75
1/25/2021	0.75	WW Collection & Pumping System	Engineer Professional Services Coordinating service area documents with team. - RH	115.00	86.25
1/26/2021	0.5	WW Collection & Pumping System	Engineer Professional Services Coordinating service area documents with team. - RH	115.00	57.50
1/26/2021	0.75	WW Treatment & Disposal	Project Engineer Worked on preliminary service area map. KR	90.00	67.50
1/26/2021	1.75	WW Collection & Pumping System	Drafting Professional Services Plat drafting- AMD	75.00	131.25
1/27/2021	0.5	WW Treatment & Disposal	Surveyor Professional Services Reviewed status of ALTA Survey, jpp	120.00	60.00

	Total	\$421.25
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21 Design Group, Inc.
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Invoice

Date	Invoice #
2/3/2021	7220

Bill To
Bluegrass Water Utility Operating Company 1650 Des Peres Rd, Ste 303 Des Peres, MO 63131

DATE RCVD <u>02/11/21</u>	GL CODE <u>183.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>1/31/21</u>

APPROVED
By Jake Freeman at 1:40 pm, Mar 15, 2021

Terms	Project
Due on receipt	0544-20 KY-Springcrest Wastewater

Serviced	Quantity	Class	Description	Rate	Amount
1/8/2021	0.5	WW Treatment & Disposal	Engineer Professional Services	115.00	57.50
1/14/2021	0.5	WW Treatment & Disposal	Coordinating survey status with team. - RH	115.00	57.50
1/18/2021	0.25	WW Collection & Pumping System	Engineer Professional Services	75.00	18.75
1/22/2021	0.25	WW Treatment & Disposal	Coordinating ALTA with surveyor. - RH	115.00	28.75
1/22/2021	1	WW Collection & Pumping System	Drafting Professional Services	90.00	90.00
1/25/2021	0.5	WW Collection & Pumping System	Check for more info- AMD	115.00	57.50
1/25/2021	0.75	WW Collection & Pumping System	Engineer Professional Services	90.00	67.50
1/25/2021	6	WW Collection & Pumping System	Coordinating survey status with team. - RH	75.00	450.00
1/26/2021	1	WW Treatment & Disposal	Project Engineer	115.00	115.00
1/26/2021	1.25	WW Treatment & Disposal	Updating rough service area map. KR	90.00	112.50
1/26/2021	0.5	WW Collection & Pumping System	Engineer Professional Services	75.00	37.50
1/26/2021	0.5	WW Collection & Pumping System	Coordinating service area documents with team. - RH	75.00	37.50
			Project Engineer		
			Worked on preliminary service area map. KR		
			Drafting Professional Services		
			Plat drafting/ PSAM- AMD		
			Engineer Professional Services		
			Reviewing system information and coordinating with team. - RH		
			Project Engineer		
			Worked on preliminary service area map. KR		
			Drafting Professional Services		
			SAM - AMD		
			Drafting Professional Services		
			SAM - AMD		

	Total	\$1,130.00
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21 Design Group, Inc.
 1351 Jefferson Street, Suite 301
 Washington, MO 63090

Phone # 636-432-5029 jill@21designgroup.net

Invoice

Date	Invoice #
2/3/2021	7221

Bill To
Bluegrass Water Utility Operating Company 1650 Des Peres Rd, Ste 303 Des Peres, MO 63131

DATE RCVD <u>02/11/21</u>	GL CODE <u>183.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>1/31/21</u>

APPROVED
 By Jake Freeman at 1:40 pm, Mar 15, 2021

Terms	Project
Due on receipt	0542-19 KY-Woodland Acres Utilities WW

Serviced	Quantity	Class	Description	Rate	Amount
1/14/2021	0.5	WW Treatment & Disposal	Engineer Professional Services	115.00	57.50
1/18/2021	0.25	WW Collection & Pumping System	Coordinating ALTA with surveyor. - RH	75.00	18.75
1/18/2021	0.5	WW Treatment & Disposal	Drafting Professional Services	130.00	65.00
1/19/2021	0.5	WW Treatment & Disposal	Check for more info- AMD	115.00	57.50
1/21/2021	0.5	WW Treatment & Disposal	Engineer Professional Services	115.00	57.50
1/21/2021	0.5	WW Treatment & Disposal	Review scope of surveying with team,bjk	115.00	57.50
1/21/2021	1.25	WW Collection & Pumping System	Coordinating survey status with team. - RH	75.00	93.75
1/26/2021	0.75	WW Collection & Pumping System	Engineer Professional Services	115.00	86.25
1/27/2021	1.75	WW Collection & Pumping System	Coordinating ALTA with surveyor. - RH	90.00	157.50
			Project Engineer		
			Used customer list to verify service area. KR		

	Total	\$593.75
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21 Design Group, Inc.
 1351 Jefferson Street, Suite 301
 Washington, MO 63090

Phone # 636-432-5029 jill@21designgroup.net

Invoice

Date	Invoice #
3/2/2021	7532

Bill To
Bluegrass Water Utility Operating Company 1650 Des Peres Rd, Ste 303 Des Peres, MO 63131

DATE RCVD <u>03/11/21</u>	GL CODE <u>107.002</u>
PRCD BY <u>Curtis</u>	GL DATE <u>02/28/21</u>

APPROVED
 By Jake Freeman at 8:10 am, Apr 14, 2021

Terms	Project
Due on receipt	0544-20 KY-Herrington Haven Wastewater

Serviced	Quantity	Class	Description	Rate	Amount
2/9/2021	0.5	WW Collection & Pumping System	Engineer Professional Services Coordinating service area documents with team. - RH	115.00	57.50
2/9/2021	2	WW Collection & Pumping System	Project Engineer Worked on preliminary service area map. KR	90.00	180.00
2/9/2021	0.75	WW Collection & Pumping System	Drafting Professional Services Plat drafting / PSAM- AMD	75.00	56.25
2/10/2021	1	WW Collection & Pumping System	Surveyor Professional Services Reviewed ALTA markups and updated title commitment. Sent to the surveyor, jpp	120.00	120.00
2/10/2021	1	WW Collection & Pumping System	Project Engineer Worked on preliminary service area map. KR	90.00	90.00
2/11/2021	0.5	WW Treatment & Disposal	Engineer Professional Services Coordinating survey status with team. - RH	115.00	57.50
2/15/2021	0.5	WW Treatment & Disposal	Surveyor Professional Services Reviewed ALTA Survey and sent to BLF, jpp	120.00	60.00
2/15/2021	0.5	WW Treatment & Disposal	Engineer Professional Services Review survey, coordinate with team, bjk	130.00	65.00
2/16/2021	0.5	WW Treatment & Disposal	Engineer Professional Services Coordinating survey status with team. - RH	115.00	57.50
2/18/2021	0.75	WW Treatment & Disposal	Engineer Professional Services Coordinating service area map with team. - RH	115.00	86.25
2/19/2021	1	WW Collection & Pumping System	Engineer Professional Services Coordinating service area information with team. - RH	115.00	115.00
2/22/2021	0.75	W Transmission & Distribution	Engineer Professional Services Coordinating service area map with team. Coordinating service area legal description with team. - RH	115.00	86.25
2/22/2021	1	WW Collection & Pumping System	Project Engineer Worked on preliminary service area map. KR	90.00	90.00
2/22/2021	0.25	WW Collection & Pumping System	Drafting Professional Services SAM- AMD	75.00	18.75
2/22/2021	1	WW Collection & Pumping System	Drafting Professional Services Final SAM- AMD	75.00	75.00

	Total
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21 Design Group, Inc.
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 Washington, MO 63090

Phone # 636-432-5029 jill@21designgroup.net

Invoice

Date	Invoice #
3/2/2021	7532

Bill To
Bluegrass Water Utility Operating Company 1650 Des Peres Rd, Ste 303 Des Peres, MO 63131

Terms	Project
Due on receipt	0544-20 KY-Herrington Haven Wastewater

Serviced	Quantity	Class	Description	Rate	Amount
2/23/2021	0.25	WW Treatment & Disposal	Engineer Professional Services Coordinating survey status with team. - RH	115.00	28.75

	Total \$1,243.75
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21 Design Group, Inc.
 1351 Jefferson Street, Suite 301
 Washington, MO 63090

Phone # 636-432-5029 jill@21designgroup.net

Invoice

Date	Invoice #
3/2/2021	7533

Bill To
Bluegrass Water Utility Operating Company 1650 Des Peres Rd, Ste 303 Des Peres, MO 63131

DATE RCVD <u>03/11/21</u>	GL CODE <u>107.002</u>
PRCD BY <u>Curtis</u>	GL DATE <u>02/28/21</u>

APPROVED
 By Jake Freeman at 8:10 am, Apr 14, 2021

Terms	Project
Due on receipt	0544-20 <u>KY-Springcrest Wastewater</u>

Serviced	Quantity	Class	Description	Rate	Amount
2/3/2021	2	WW Collection & Pumping System	GIS Technician Professional Services Shapefile base - AMD	75.00	150.00
2/9/2021	0.5	WW Collection & Pumping System	Engineer Professional Services Coordinating service area legal description with team. - RH	115.00	57.50
2/10/2021	0.5	WW Treatment & Disposal	Surveyor Professional Services Downloaded and reviewed updated title commitment, jpp	120.00	60.00
2/11/2021	0.5	WW Treatment & Disposal	Engineer Professional Services Coordinating title commitment information with team. - RH	115.00	57.50
2/12/2021	0.75	WW Treatment & Disposal	Engineer Professional Services Reviewing survey and coordinating with team. - RH	115.00	86.25
2/12/2021	0.5	WW Collection & Pumping System	Engineer Professional Services Reviewing plats for sanitary sewer information and coordinating with team. - RH	115.00	57.50
2/12/2021	0.25	WW Collection & Pumping System	Engineer Professional Services Reviewing plats for sanitary sewer information and coordinating with team. - RH	115.00	28.75
2/12/2021	1	WW Treatment & Disposal	Engineer Professional Services Review survey, coordinate with team, bjk	130.00	130.00
2/15/2021	1	WW Collection & Pumping System	Surveyor Professional Services Reviewed survey markups and sent to surveyor. Reviewed ALTA Survey and right-of-way, jpp	120.00	120.00
2/15/2021	0.75	WW Collection & Pumping System	Engineer Professional Services Coordinating easement information with team. - RH	115.00	86.25
2/15/2021	0.25	WW Collection & Pumping System	Drafting Professional Services Final SAM- AMD	75.00	18.75
2/16/2021	1	WW Treatment & Disposal	Engineer Professional Services Coordinating survey status with team. - RH	115.00	115.00
2/19/2021	0.75	WW Collection & Pumping System	Engineer Professional Services Coordinating service area map with team. - RH	115.00	86.25
2/23/2021	1	WW Collection & Pumping System	Surveyor Professional Services Created service area shapefile, jpp	120.00	120.00

	Total
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21 Design Group, Inc.
 1351 Jefferson Street, Suite 301
 Washington, MO 63090

Phone # 636-432-5029 jill@21designgroup.net

Invoice

Date	Invoice #
3/2/2021	7533

Bill To
Bluegrass Water Utility Operating Company 1650 Des Peres Rd, Ste 303 Des Peres, MO 63131

Terms	Project
Due on receipt	0544-20 KY-Springcrest Wastewater

Serviced	Quantity	Class	Description	Rate	Amount
2/23/2021	0.25	WW Treatment & Disposal	Engineer Professional Services Coordinating survey status with team. - RH	115.00	28.75
3/3/2021		WW Treatment & Disposal	L. I. Smith and Associates, Inc.-Invoice 5241, 03/03/2021	4,200.00	4,200.00
			Total Reimbursable Expenses		4,200.00
			Markup	5.00%	210.00
			Total Reimbursable Expenses		4,410.00

	Total	\$5,612.50
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21 Design Group
 Benjamin Kuenzel
 1351 Jefferson Street
 Suite 301
 Washington, MO 63090

Invoice number 5241
 Date 03/03/2021
 Project 210036 SPRINGCREST SURVEY

Please include invoice number with payment.

"Service Area Description"

Description	Contract Amount	Current Billed	Prior Billed	Total Billed
Sureying Services	4,200.00	4,200.00	0.00	4,200.00
Total	4,200.00	4,200.00	0.00	4,200.00

Invoice total **4,200.00**

Approved by:

Thomas A. Young

We appreciate your business!



21 Design Group, Inc.
 1351 Jefferson Street, Suite 301
 Washington, MO 63090

Phone # 636-432-5029 jill@21designgroup.net

Invoice

Date	Invoice #
3/2/2021	7534

Bill To
Bluegrass Water Utility Operating Company 1650 Des Peres Rd, Ste 303 Des Peres, MO 63131

DATE RCVD <u>03/11/21</u>	GL CODE <u>107.002</u>
PRCD BY <u>Curtis</u>	GL DATE <u>02/28/21</u>

APPROVED

By Jake Freeman at 8:11 am, Apr 14, 2021

Terms	Project
Due on receipt	0542-19 <u>KY-Woodland Acres Utilities WW</u>

Serviced	Quantity	Class	Description	Rate	Amount
2/3/2021	0.5	WW Collection & Pumping System	Surveyor Professional Services	120.00	60.00
2/3/2021	2	WW Collection & Pumping System	Converted KMZ files to shapefiles, jpp	75.00	150.00
2/5/2021	0.25	WW Collection & Pumping System	GIS Technician Professional Services	115.00	28.75
2/5/2021	0.5	WW Collection & Pumping System	Shapefile base- AMD	115.00	57.50
2/9/2021	0.5	WW Treatment & Disposal	Engineer Professional Services	115.00	57.50
2/11/2021	0.5	WW Treatment & Disposal	Coordinating service area documents with team. - RH	115.00	57.50
2/15/2021	0.5	WW Treatment & Disposal	Engineer Professional Services	115.00	57.50
2/15/2021	0.5	WW Treatment & Disposal	Coordinating survey status with team. - RH	120.00	60.00
2/16/2021	0.5	WW Treatment & Disposal	Surveyor Professional Services	130.00	65.00
2/18/2021	0.5	WW Treatment & Disposal	Reviewed ALTA Survey and sent to BLF, jpp	115.00	57.50
2/18/2021	0.25	WW Collection & Pumping System	Engineer Professional Services	115.00	57.50
2/19/2021	0.75	WW Collection & Pumping System	Coordinating survey status with team. - RH	75.00	18.75
2/23/2021	1	WW Collection & Pumping System	Drafting Professional Services	115.00	86.25
2/23/2021	0.25	WW Treatment & Disposal	Final SAM- AMD	120.00	120.00
2/23/2021	0.5	WW Collection & Pumping System	Engineer Professional Services	115.00	28.75
			Coordinating service area information with team. - RH	115.00	57.50
			Surveyor Professional Services		
			Created service area shapefile, jpp		
			Engineer Professional Services		
			Coordinating survey status with team. - RH		
			Engineer Professional Services		
			Coordinating service area legal description with team. - RH		

Total



21 Design Group, Inc.
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Phone # 636-432-5029 jill@21designgroup.net

Invoice

Date	Invoice #
3/2/2021	7534

Bill To
Bluegrass Water Utility Operating Company 1650 Des Peres Rd, Ste 303 Des Peres, MO 63131

Terms	Project
Due on receipt	0542-19 KY-Woodland Acres Utilities WW

Serviced	Quantity	Class	Description	Rate	Amount
2/24/2021	0.25	WW Treatment & Disposal	Engineer Professional Services Coordinating survey status with team. - RH	115.00	28.75
2/26/2021	0.5	WW Treatment & Disposal	Surveyor Professional Services Reviewed title commitment and attorney comments for ALTA Survey, jpp	120.00	60.00
2/26/2021	0.25	WW Treatment & Disposal	Engineer Professional Services Coordinating survey status with team. - RH	115.00	28.75
3/4/2021		WW Treatment & Disposal	Siteworx Survey & Design, LLC-Invoice 21008-1, 03/04/2021	8,500.00	8,500.00
			Total Reimbursable Expenses		8,500.00
			Markup	5.00%	425.00
			Total Reimbursable Expenses		8,925.00

	Total	\$10,005.00
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INVOICE

124 South 31st Street
 Paducah, Kentucky 42001
 (270) 443-8491

INVOICE #21008-1
 DATE: MARCH 4, 2021

TO:
 21 Design Group
 1351 Jefferson Street, Suite 301
 Washington, MO 63090

FOR:
 Woodland Acres
 Bullitt County, KY

DESCRIPTION	TOTAL	PRIOR	CURRENT	CURRENT DUE
ALTA Survey & Legal Description	\$8,500.00		100%	\$8,500.00
TOTAL DUE				\$8,500.00

Mail payment to: Siteworx Survey & Design, LLC
 124 South 31st Street
 Paducah, KY 42001

Thank you for your business!



21 Design Group, Inc.
 1351 Jefferson Street, Suite 301
 Washington, MO 63090

Phone # 636-432-5029 jill@21designgroup.net

Invoice

Date	Invoice #
3/2/2021	7838

Bill To
Bluegrass Water Utility Operating Company 1650 Des Peres Rd, Ste 303 Des Peres, MO 63131

DATE RCVD <u>03/15/21</u>	GL CODE <u>107.002</u>
PRCD BY <u>Curtis</u>	GL DATE <u>02/28/21</u>

APPROVED
 By Jake Freeman at 4:45 pm, Apr 15, 2021

Terms	Project
Due on receipt	0542L-19 KY-Carriage Park Wastewater

Serviced	Quantity	Class	Description	Rate	Amount
2/15/2021	1	WW Collection & Pumping System	Surveyor Professional Services Created service area shapefile, jpp	120.00	120.00

	Total	\$120.00
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21 Design Group, Inc.
 1351 Jefferson Street, Suite 301
 Washington, MO 63090

Phone # 636-432-5029 jill@21designgroup.net

Invoice

Date	Invoice #
3/2/2021	7839

Bill To
Bluegrass Water Utility Operating Company 1650 Des Peres Rd, Ste 303 Des Peres, MO 63131

DATE RCVD <u>03/15/21</u>	GL CODE <u>107.002</u>
PRCD BY <u>Curtis</u>	GL DATE <u>02/28/21</u>

APPROVED
 By Jake Freeman at 4:45 pm, Apr 15, 2021

Terms	Project
Due on receipt	0542m-19 KY-Marshall Ridge Wastwater

Serviced	Quantity	Class	Description	Rate	Amount
2/17/2021	1	WW Collection & Pumping System	Surveyor Professional Services Created service area shapefile, jpp	120.00	120.00

	Total	\$120.00
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21 Design Group, Inc.
 1351 Jefferson Street, Suite 301
 Washington, MO 63090

Invoice

Date	Invoice #
3/2/2021	7840

Phone # 636-432-5029 jill@21designgroup.net

Bill To
Bluegrass Water Utility Operating Company 1650 Des Peres Rd, Ste 303 Des Peres, MO 63131

DATE RCVD <u>03/15/21</u>	GL CODE <u>107.002</u>
PRCD BY <u>Curtis</u>	GL DATE <u>02/28/21</u>

APPROVED
 By Jake Freeman at 4:45 pm, Apr 15, 2021

Terms	Project
Due on receipt	0542n-19 KY-Arcadia Wastewater

Serviced	Quantity	Class	Description	Rate	Amount
2/15/2021	1	WW Collection & Pumping System	Surveyor Professional Services Created service area shapefile, jpp	120.00	120.00

	Total	\$120.00
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21 Design Group, Inc.
 1351 Jefferson Street, Suite 301
 Washington, MO 63090

Phone # 636-432-5029 jill@21designgroup.net

Invoice

Date	Invoice #
3/2/2021	7842

Bill To
Bluegrass Water Utility Operating Company 1650 Des Peres Rd, Ste 303 Des Peres, MO 63131

DATE RCVD <u>03/15/21</u>	GL CODE <u>107.002</u>
PRCD BY <u>Curtis</u>	GL DATE <u>02/28/21</u>

APPROVED
 By Jake Freeman at 4:46 pm, Apr 15, 2021

Terms	Project
Due on receipt	0542p-19 KY Randview Septic Corporation

Serviced	Quantity	Class	Description	Rate	Amount
2/11/2021	1	WW Treatment & Disposal	Engineer Professional Services	130.00	130.00
2/15/2021	1	WW Collection & Pumping System	Coordinate scope of work for clearing,bjk Surveyor Professional Services Created service area shapefile, jpp	120.00	120.00

	Total	\$250.00
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21 Design Group, Inc.
 1351 Jefferson Street, Suite 301
 Washington, MO 63090

Phone # 636-432-5029 jill@21designgroup.net

Invoice

Date	Invoice #
4/6/2021	7914

Bill To
Bluegrass Water Utility Operating Company KY-Springcrest 1650 Des Peres Rd, Ste 303 Des Peres, MO 63131

DATE RCVD <u>04/13/21</u>	GL CODE <u>107.002</u>
PRCD BY <u>Krista</u>	GL DATE <u>3/31/21</u>

APPROVED
 By Jake Freeman at 5:28 pm, May 21, 2021

Terms	Project
Due on receipt	0544-20 KY-Springcrest Wastewater

Serviced	Quantity	Class	Description	Rate	Amount
3/3/2021	0.25	WW Treatment & Disposal	Engineer Professional Services Coordinating survey status with team. - RH	115.00	28.75
3/18/2021	1	WW Treatment & Disposal	Engineer Professional Services Review treatment facility issues and concerns, coordinate with CSWR,bjk	130.00	130.00

	Total	\$158.75
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21 Design Group, Inc.
 1351 Jefferson Street, Suite 301
 Washington, MO 63090

Phone # 636-432-5029 jill@21designgroup.net

Invoice

Date	Invoice #
4/6/2021	7915

Bill To
Bluegrass Water Utility Operating Company KY-Woodland Acres 1650 Des Peres Rd, Ste 303 Des Peres, MO 63131

DATE RCVD <u>04/13/21</u>	GL CODE <u>107.002</u>
PRCD BY <u>Krista</u>	GL DATE <u>3/31/21</u>

APPROVED
 By Jake Freeman at 5:28 pm, May 21, 2021

Terms	Project
Due on receipt	0542-19 KY-Woodland Acres Utilities WW

Serviced	Quantity	Class	Description	Rate	Amount
3/3/2021	0.5	WW Collection & Pumping System	Engineer Professional Services Coordinating service area documents with team. - RH	115.00	57.50
3/3/2021	0.5	WW Collection & Pumping System	Drafting Professional Services Plat drafting/ SAM- AMD	75.00	37.50
3/3/2021	0.25	WW Collection & Pumping System	Drafting Professional Services Final SAM- AMD	75.00	18.75
3/3/2021	1	WW Collection & Pumping System	Engineer Professional Services Review service area map for complete,bjk	130.00	130.00
3/4/2021	0.25	WW Collection & Pumping System	Engineer Professional Services Coordinating service area map with team. - RH	115.00	28.75
3/5/2021	0.25	WW Treatment & Disposal	Engineer Professional Services Coordinating survey status with team. - RH	115.00	28.75
3/5/2021	0.25	WW Treatment & Disposal	Engineer Professional Services Coordinating survey status with team. - RH	115.00	28.75
3/8/2021	1.5	WW Treatment & Disposal	Surveyor Professional Services Discussed update information with surveyor. Reviewed and downloaded final ALTA Survey and sent it to BLF, jpp	120.00	180.00

	Total	\$510.00
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21 Design Group, Inc.
 1351 Jefferson Street, Suite 301
 Washington, MO 63090

Phone # 636-432-5029 jill@21designgroup.net

Invoice

Date	Invoice #
5/5/2021	8364

Bill To
Bluegrass Water Utility Operating Company KY-Herrington Haven 1650 Des Peres Rd, Ste 303 Des Peres, MO 63131

DATE RCVD <u>05/10/21</u>	GL CODE <u>107.002</u>
PRCD BY <u>Krista</u>	GL DATE <u>4/30/21</u>

APPROVED
 By Jake Freeman at 12:58 am, Jun 26, 2021

Terms	Project
Due on receipt	0544-20 KY-Herrington Haven Wastewater

Serviced	Quantity	Class	Description	Rate	Amount
4/2/2021	1	WW Collection & Pumping System	Surveyor Professional Services Checked coordinate system and worked on service area shapefile, jpp	120.00	120.00
4/2/2021	1	WW Collection & Pumping System	Surveyor Professional Services Checked coordinate system and worked on service area shapefile, jpp	120.00	120.00
4/8/2021	1.25	WW Collection & Pumping System	GIS Technician Professional Services Shapefile base- AMD	75.00	93.75
4/9/2021	2	WW Collection & Pumping System	Surveyor Professional Services Checked AID numbers. Created online gis map and utility cloud upload, jpp	120.00	240.00

	Total	\$573.75
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21 Design Group, Inc.
 1351 Jefferson Street, Suite 301
 Washington, MO 63090

Phone # 636-432-5029 jill@21designgroup.net

Invoice

Date	Invoice #
5/6/2021	8695

Bill To
Bluegrass Water Utility Operating Company 1650 Des Peres Rd, Ste 303 Des Peres, MO 63131

DATE RCVD <u>05/11/21</u>	GL CODE <u>107.002</u>
PRCD BY <u>Krista</u>	GL DATE <u>4/30/21</u>

APPROVED
 By Jake Freeman at 6:31 am, Jun 30, 2021

Terms	Project
Due on receipt	0542L-19 KY-Carriage Park Wastewater

Serviced	Quantity	Class	Description	Rate	Amount
4/6/2021	0.25	WW Collection & Pumping System	GIS Technician Professional Services Water shapefile base -AMD	75.00	18.75

	Total	\$18.75
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21 Design Group, Inc.
 1351 Jefferson Street, Suite 301
 Washington, MO 63090

Phone # 636-432-5029 jill@21designgroup.net

Invoice

Date	Invoice #
5/6/2021	8696

Bill To
Bluegrass Water Utility Operating Company 1650 Des Peres Rd, Ste 303 Des Peres, MO 63131

DATE RCVD <u>05/11/21</u>	GL CODE <u>107.002</u>
PRCD BY <u>Krista</u>	GL DATE <u>4/30/21</u>

APPROVED
 By Jake Freeman at 6:31 am, Jun 30, 2021

Terms	Project
Due on receipt	0542m-19 KY-Marshall Ridge Wastewater

Serviced	Quantity	Class	Description	Rate	Amount
4/6/2021	0.5	WW Collection & Pumping System	GIS Technician Professional Services Water shapefile base -AMD	75.00	37.50

	Total	\$37.50
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21 Design Group, Inc.
 1351 Jefferson Street, Suite 301
 Washington, MO 63090

Phone # 636-432-5029 jill@21designgroup.net

Invoice

Date	Invoice #
5/6/2021	8699

Bill To
Bluegrass Water Utility Operating Company 1650 Des Peres Rd, Ste 303 Des Peres, MO 63131

DATE RCVD <u>05/11/21</u>	GL CODE <u>107.002</u>
PRCD BY <u>Krista</u>	GL DATE <u>4/30/21</u>

APPROVED
 By Jake Freeman at 6:31 am, Jun 30, 2021

Terms	Project
Due on receipt	0542p-19 KY Randview Septic Corporation

Serviced	Quantity	Class	Description	Rate	Amount
4/23/2021	0.25	WW Treatment & Disposal	Engineer Professional Services Coordinating survey items with team. - RH	115.00	28.75

	Total	\$28.75
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21 Design Group, Inc.
 1351 Jefferson Street, Suite 301
 Washington, MO 63090

Phone # 636-432-5029 jill@21designgroup.net

Invoice

Date	Invoice #
6/7/2021	9056

Bill To
Bluegrass Water Utility Operating Company 1650 Des Peres Rd, Ste 303 Des Peres, MO 63131

DATE RCVD <u>06/08/21</u>	GL CODE <u>107.002</u>
PRCD BY <u>Krista</u>	GL DATE <u>5/31/21</u>

APPROVED

By Jake Freeman at 7:08 am, Jun 30, 2021

Terms	Project
Due on receipt	0542p-21 KY-Randview Septic Upgrade*

Serviced	Quantity	Class	Description	Rate	Amount
5/13/2021		WW Treatment & Disposal	L. I. Smith and Associates, Inc.-Invoice 5462, 05/07/2021	900.00	900.00
			Total Reimbursable Expenses		900.00
			Markup	5.00%	45.00
			Total Reimbursable Expenses		945.00

	Total	\$945.00
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21 Design Group
 Benjamin Kuenzel
 1351 Jefferson Street
 Suite 301
 Washington, MO 63090

Invoice number 5462
 Date 05/07/2021
 Project 210305 RANDVIEW LAYOUT

Please include invoice number with payment.

Stake easement to wet lagoon

Description	Contract Amount	Current Billed	Prior Billed	Total Billed
Surveying Services	900.00	900.00	0.00	900.00
Total	900.00	900.00	0.00	900.00

Invoice total **900.00**

Approved by:

Thomas A. Young

We appreciate your business!



21 Design Group, Inc.
 1351 Jefferson Street, Suite 301
 Washington, MO 63090

Phone # 636-432-5029 jill@21designgroup.net

Invoice

Date	Invoice #
7/8/2021	9105

Bill To
Bluegrass Water Utility Operating Company KY-Delaplain Disposal 1650 Des Peres Rd, Ste 303 Des Peres, MO 63131

DATE RCVD <u>07/15/21</u>	GL CODE <u>107.002</u>
PRCD BY <u>Krista</u>	GL DATE <u>6/30/21</u>

APPROVED
 By Jake Freeman at 4:58 pm, Aug 19, 2021

Terms	Project
Due on receipt	0544-20 KY-Delaplain Disposal Wastewater

Serviced	Quantity	Class	Description	Rate	Amount
6/9/2021	0.25	WW Collection & Pumping System	Surveyor Professional Services Checked service area for KY 811 Mapping, jpp	120.00	30.00

	Total	\$30.00
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21 Design Group, Inc.
 1351 Jefferson Street, Suite 301
 Washington, MO 63090

Phone # 636-432-5029 jill@21designgroup.net

Invoice

Date	Invoice #
7/8/2021	9107

Bill To
Bluegrass Water Utility Operating Company KY-Herrington Haven 1650 Des Peres Rd, Ste 303 Des Peres, MO 63131

DATE RCVD <u>07/15/21</u>	GL CODE <u>107.002</u>
PRCD BY <u>Krista</u>	GL DATE <u>6/30/21</u>

APPROVED
 By Jake Freeman at 4:58 pm, Aug 19, 2021

Terms	Project
Due on receipt	0544-20 KY-Herrington Haven Wastewater

Serviced	Quantity	Class	Description	Rate	Amount
6/2/2021	0.25	WW Collection & Pumping System	Surveyor Professional Services	120.00	30.00
6/3/2021	0.5	WW Collection & Pumping System	Sent service area shapefiles to KY 811 Mapping, jpp Surveyor Professional Services	120.00	60.00
6/9/2021	0.25	WW Collection & Pumping System	Converted shapefiles in to single Bluegrass Service Area shapefile for KY 811 Mapping, jpp Surveyor Professional Services Checked service area for KY 811 Mapping, jpp	120.00	30.00

	Total	\$120.00
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21 Design Group, Inc.
 1351 Jefferson Street, Suite 301
 Washington, MO 63090

Phone # 636-432-5029 jill@21designgroup.net

Invoice

Date	Invoice #
7/8/2021	9108

Bill To
Bluegrass Water Utility Operating Company KY-Springcrest 1650 Des Peres Rd, Ste 303 Des Peres, MO 63131

DATE RCVD <u>07/15/21</u>	GL CODE <u>107.002</u>
PRCD BY <u>Krista</u>	GL DATE <u>6/30/21</u>

APPROVED
 By Jake Freeman at 4:58 pm, Aug 19, 2021

Terms	Project
Due on receipt	0544-20 KY-Springcrest Wastewater

Serviced	Quantity	Class	Description	Rate	Amount
6/2/2021	0.25	WW Collection & Pumping System	Surveyor Professional Services Sent service area shapefiles to KY 811 Mapping, jpp	120.00	30.00
6/3/2021	0.5	WW Collection & Pumping System	Surveyor Professional Services Converted shapefiles in to single Bluegrass Service Area shapefile for KY 811 Mapping, jpp	120.00	60.00
6/25/2021	0.25	WW Collection & Pumping System	Engineer Professional Services Coordinating service area information with team. - RH	115.00	28.75
6/29/2021	0.5	WW Collection & Pumping System	Engineer Professional Services Coordinating service area information with team. - RH	115.00	57.50
6/29/2021	1	WW Collection & Pumping System	Drafting Professional Services customer list mapping - SH	75.00	75.00
6/30/2021	0.25	WW Collection & Pumping System	Engineer Professional Services Coordinating service area information with team. - RH	115.00	28.75

	Total	\$280.00
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21 Design Group, Inc.
 1351 Jefferson Street, Suite 301
 Washington, MO 63090

Phone # 636-432-5029 jill@21designgroup.net

Invoice

Date	Invoice #
7/8/2021	9109

Bill To
Bluegrass Water Utility Operating Company KY-Woodland Acres 1650 Des Peres Rd, Ste 303 Des Peres, MO 63131

DATE RCVD <u>07/15/21</u>	GL CODE <u>107.002</u>
PRCD BY <u>Krista</u>	GL DATE <u>6/30/21</u>

APPROVED
By Jake Freeman at 4:58 pm, Aug 19, 2021

Terms	Project
Due on receipt	0542-19 KY-Woodland Acres Utilities WW

Serviced	Quantity	Class	Description	Rate	Amount
6/2/2021	0.25	WW Collection & Pumping System	Surveyor Professional Services	120.00	30.00
			Sent service area shapefiles to KY 811 Mapping, jpp		
6/3/2021	0.5	WW Collection & Pumping System	Surveyor Professional Services	120.00	60.00
			Converted shapefiles in to single Bluegrass Service Area shapefile for KY 811 Mapping, jpp		

	Total	\$90.00
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21 Design Group, Inc.
 1351 Jefferson Street, Suite 301
 Washington, MO 63090

Phone # 636-432-5029 jill@21designgroup.net

Invoice

Date	Invoice #
7/8/2021	9371

Bill To
Bluegrass Water Utility Operating Company 1650 Des Peres Rd, Ste 303 Des Peres, MO 63131

DATE RCVD <u>07/15/21</u>	GL CODE <u>107.002</u>
PRCD BY <u>Krista</u>	GL DATE <u>6/30/21</u>

APPROVED
By Jake Freeman at 9:00 am, Oct 06, 2021

Terms	Project
Due on receipt	0542L-19 KY-Carriage Park Wastewater

Serviced	Quantity	Class	Description	Rate	Amount
6/9/2021	0.25	WW Collection & Pumping System	Surveyor Professional Services Checked service area for KY 811 Mapping, jpp	120.00	30.00

	Total	\$30.00
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21 Design Group, Inc.
 1351 Jefferson Street, Suite 301
 Washington, MO 63090

Phone # 636-432-5029 jill@21designgroup.net

Invoice

Date	Invoice #
7/8/2021	9372

Bill To
Bluegrass Water Utility Operating Company 1650 Des Peres Rd, Ste 303 Des Peres, MO 63131

DATE RCVD <u>07/15/21</u>	GL CODE <u>107.002</u>
PRCD BY <u>Krista</u>	GL DATE <u>6/30/21</u>

APPROVED
 By Jake Freeman at 9:00 am, Oct 06, 2021

Terms	Project
Due on receipt	0542n-19 KY-Arcadia Wastewater

Serviced	Quantity	Class	Description	Rate	Amount
6/9/2021	0.25	WW Collection & Pumping System	Surveyor Professional Services	120.00	30.00
6/28/2021	0.25	WW Collection & Pumping System	Checked service area for KY 811 Mapping, jpp Engineer Professional Services Coordinating service area map with team. - RH	115.00	28.75

	Total	\$58.75
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21 Design Group, Inc.
 1351 Jefferson Street, Suite 301
 Washington, MO 63090

Phone # 636-432-5029 jill@21designgroup.net

Invoice

Date	Invoice #
9/9/2021	9895

Bill To
Bluegrass Water Utility Operating Company KY-Herrington Haven 1650 Des Peres Rd, Ste 303 Des Peres, MO 63131

DATE RCVD	<u>09/15/21</u>	GL CODE	<u>183.001</u>
PRCD BY	<u>Krista</u>	GL DATE	<u>8/31/21</u>

APPROVED
 By Jake Freeman at 10:00 am, Nov 26, 2021

Terms	Project
Due on receipt	0544-20 KY-Herrington Haven Wastewater

Serviced	Quantity	Class	Description	Rate	Amount
8/30/2021	0.5	WW Treatment & Disposal	Engineer Professional Services Planning	150.00	75.00

	Total	\$75.00
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The Beckemeier Law Firm, LC

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

Invoice # 18-040
Date: 09/14/2019

CSWR, Inc. - General Account
500 Northwest Plaza Drive, Suite 500
St. Ann, MO 63074

DATE RCVD 9/13/19 GL CODE ↓
SCAN _____ EMAIL _____ JOB _____
DATAPP _____ QB 8/31/19
DT PD 4/5/19 CK# 2491

00074-CSWR, Inc. - General Account-General

General
183.002
Services

TX - \$110.11 AR - \$208.50
TN - \$106.00 AZ - \$79.50
KY - \$107.50 Bluegrass - \$1924.50

923.400 - \$1058.50

Date	Firm Member	Notes	Quantity	Rate	Total
08/01/2019	JAB	Review Lone Star Utility Operating and Holding Company LLC Operating Agreements, Texas CSWR, LLC, and Blue Grass LLCs; email Shabnam and Caroline re: same	0.80	\$265.00	\$212.00 - 183.002
08/02/2019	JAB	Review email from Rocky re: final lease	0.10	\$265.00	\$26.50 - 923.400
08/06/2019	CMD	Prepare and send multiple emails to CSWR re: loan documents; review and respond to multiple emails from CSWR re: EIN information	1.40	\$215.00	\$301.00
08/07/2019	CMD	Review and respond to multiple emails from CSWR re: entity information	0.20	\$215.00	\$43.00
08/08/2019	CMD	Prepare and send email to CSWR re: franchise tax letters	0.10	\$215.00	\$21.50

\$3594.61

08/13/2019	CMD	Review and respond to multiple emails from JAB re: holding and operating companies	0.90	\$215.00	\$193.50	923,400
08/14/2019	CMD	Prepare and send email to CSWR re: regulatory counsel info; telephone conference with Russ Mitten re: regulatory counsel	0.30	\$215.00	\$64.50	
08/15/2019	CMD	Draft operating agreements for Kentucky entities	<u>KY</u> 0.20	\$215.00	\$43.00	183,002
08/16/2019	CMD	Telephone conferences with Arkansas Secretary of state re: payment	<u>AR</u> 0.30	\$215.00	\$64.50	
08/19/2019	CMD	Prepare and send email to Arkansas SOS re: payment; legal research re: easements in Kentucky	<u>AR</u> <u>KY</u> 0.60	\$215.00	\$129.00	#64.50 each
08/21/2019	CMD	Review CSWR organization chart; prepare and send email to Mike Duncan re: corrections	0.20	\$215.00	\$43.00	923,400
08/21/2019	CMD	Telephone conference with Russ Mitten re: purchase agreements; confer with FSN re: purchase agreements	0.30	\$215.00	\$64.50	
08/23/2019	JAB	Review and revise LOI for Johnson Utilities deal; telephone conference with Josiah re: same; email Josiah and Todd re: same	<u>AZ</u> 0.30	\$265.00	\$79.50	183,002
08/23/2019	CMD	Prepare and send email to Phil Macias re: articles of organization	1.40	\$215.00	\$301.00	923,400
08/27/2019	JAB	Phone call with easement company; email CSWR team re: same	1.50	\$265.00	\$397.50	<u>KY</u> 183,002
08/27/2019	GDH	Phone call with easement company to set up easement process with JAB, CMD, FSN, LKW	1.50	\$220.00	\$330.00	
08/27/2019	LKW	Conference call with Daryl Knobbe and Tracy Jones from ORC re: easements	1.30	\$220.00	\$286.00	Bluegrass
08/27/2019	CMD	Conference call with easement acquisition team	1.20	\$215.00	\$258.00	

08/27/2019	FSN	Telephone conference with Daryl Knobbe (easement acquisition team)	1.20	\$235.00	\$282.00	-183,000 KY-Bluegrass
08/28/2019	JAB	Review and revise contract sent by ORC Real Estate Solutions; email ORC re: same; email Josiah re: same	1.40	\$265.00	\$371.00	
Services Subtotal					\$3,511.00	

Expenses

Date	Firm Member	Notes	Quantity	Rate	Total	
08/08/2019	CMD	Name search for Lone Star entities with Texas Secretary of State	TX 1.00	\$4.11	\$4.11	183,000
08/19/2019	CMD	Payment for UCC searches in Arkansas	AR 1.00	\$79.50	\$79.50	
Expenses Subtotal					\$83.61	

Subtotal \$3,594.61

Total \$3,594.61

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
18-040	09/14/2019	\$3,594.61	\$0.00	\$3,594.61
Outstanding Balance				\$3,594.61
Total Amount Outstanding				\$3,594.61

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

Payment is due upon receipt.

The Beckemeier Law Firm, LC

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

Invoice # 61-002
Date: 12/07/2018

CSWR, Inc. - Persimmon Ridge
500 Northwest Plaza Drive, Suite 500
St. Ann, MO 63074

DATE RCVD 12-7-18 GL CODE 183,126
SCAN _____ EMAIL _____ JOB _____
DATAPP _____ QB 12-31-18
DT PD 4-5-19 CK# 2168

00608-CSWR, Inc. - Persimmon Ridge-Persimmon Ridge

Persimmon Ridge

Date	Firm Member	Notes	Quantity	Rate	Total
11/01/2018	JAB	Review revisions to purchase agreement and email Todd and Sandy re: same	0.60	\$265.00	\$159.00
11/01/2018	CMJ	Review revisions to purchase agreement	0.20	\$215.00	\$43.00
11/02/2018	JAB	Review emails from Sandy re: revisions to PSA; telephone conference with Todd re: same; revise PSA and email Seller's attorney re: same	1.10	\$265.00	\$291.50
11/08/2018	JAB	Finalize purchase agreement and email to Seller; review and reply to emails from Seller re: same	0.40	\$265.00	\$106.00
11/09/2018	JAB	Review email from Seller re: executed purchase agreement	0.10	\$265.00	\$26.50
11/13/2018	CMJ	Confer with FSN re: plats and restrictions; prepare and send email to title company re: title commitment and searches	0.30	\$215.00	\$64.50

\$ 6,056.00

11/13/2018	FSN	Send and review emails to and from Todd Thomas; review and save purchase agreement with file; review documents attached to purchase agreement; telephone conference with Todd Thomas; confer with CMJ	1.90	\$235.00	\$446.50
11/14/2018	JAB	Confer with Shabnam re: title matters; review emails with title company re: ordering title work	0.60	\$265.00	\$159.00
11/14/2018	CMJ	Review and respond to multiple emails from title company re: Persimmon Ridge; review file; review multiple emails from seller re: lift station locations; confer with FSN; prepare and send email to title company re: revised work order	1.30	\$215.00	\$279.50
11/14/2018	FSN	Review parcel maps; send and review emails to and from Lawren Just (seller); confer with CMJ; retrieve parcel information for lift stations and send to CMJ; confer with CMJ	1.80	\$235.00	\$423.00
11/15/2018	CMJ	Review file; review and respond to email from title company	0.20	\$215.00	\$43.00
11/15/2018	FSN	Send and review emails to and from Lawren Just	0.10	\$235.00	\$23.50
11/16/2018	CMJ	Review file; research re: sewer and water permit transfer forms in Kentucky	0.60	\$215.00	\$129.00
11/19/2018	CMJ	Create overview spreadsheet; prepare and send email to title company re: commitment timeframe; review and respond to email from title company re: same	0.50	\$215.00	\$107.50
11/20/2018	CMJ	Prepare and send email to legal assistant re: creating folder; review email from title company re: time frame	0.30	\$215.00	\$64.50
11/21/2018	JC	Prepare file and sub-files for project	0.50	\$60.00	\$30.00

11/26/2018	CMJ	Confer with FSN; prepare and send email to tile company re: title work search	0.40	\$215.00	\$86.00
11/26/2018	FSN	Confer with CMJ	0.20	\$235.00	\$47.00
11/27/2018	CMJ	Review file	0.50	\$215.00	\$107.50
11/28/2018	CMJ	Review and respond to emails from title company re: title work; review title work	0.40	\$215.00	\$86.00
11/29/2018	CMJ	Review title work; leave voicemail for title company re: closing agent; prepare and send emails to title company re: escrow funds, title work documents; prepare and send email to Todd Thomas re: escrow agreement; confer with FSN re: title work	5.60	\$215.00	\$1,204.00
11/29/2018	FSN	Begin review of title documents; send and review emails to and from Terra Meek, Ben Kuenzel; upload plats to dropbox; confer with CMJ multiple times; upload documents to dropbox	6.40	\$235.00	\$1,504.00
11/30/2018	CMJ	Review title work; prepare and send multiple emails to title company re: commitment updates and searches; review email from FSN re: pump stations	2.80	\$215.00	\$602.00
11/30/2018	FSN	Send and review emails to and from CMJ	0.10	\$235.00	\$23.50

Subtotal **\$6,056.00**

Total **\$6,056.00**

Detailed Statement of Account

Other Invoices

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
61-001	11/09/2018	\$1,334.00	\$0.00	\$1,334.00

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
61-002	12/07/2018	\$6,056.00	\$0.00	\$6,056.00
Outstanding Balance				\$7,390.00
Total Amount Outstanding				\$7,390.00

FEDERAL I.D. NO. 90-0354740

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

Payment is due upon receipt.

The Beckemeier Law Firm, LC

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

CSWR, Inc. - Persimmon Ridge
500 Northwest Plaza Drive, Suite 500
St. Ann, MO 63074

Invoice # 61-003
Date: 01/11/2019

DATE RCVD 1-11-19 GL CODE 103,126
SCAN _____ EMAIL _____ JOB _____
DATAPP _____ QB 12-31-18
DT PD 1-5-19 CK# 2168

00608-CSWR, Inc. - Persimmon Ridge-Persimmon Ridge

Persimmon Ridge

Date	Firm Member	Notes	Quantity	Rate	Total
12/03/2018	JAB	Meet with CSWR team re: next steps in project and corporate matters	0.30	\$265.00	\$79.50
12/03/2018	LKW	Meet with CSWR team re: next steps in project and corporate matters	0.30	\$220.00	\$66.00
12/03/2018	CMJ	Review email from Ben Kuenzel; review and respond to email from title company re: title commitments; meet with CSWR team re: next steps in project and corporate matters	0.70	\$215.00	\$150.50
12/03/2018	FSN	Meet with CSWR team re: next steps in project and corporate matters	0.30	\$235.00	\$70.50
12/04/2018	CMJ	File LLC registration with Kentucky Secretary of State	0.80	\$215.00	\$172.00
12/05/2018	JAB	Confer with Shabnam re: status of deal	0.20	\$265.00	\$53.00
12/05/2018	CMJ	Perform UCC-1 searches	0.50	\$215.00	\$107.50
12/06/2018	JAB	Meet with associate attorneys re: update on project	0.20	\$265.00	\$53.00

\$ 2189.00

12/06/2018	CMJ	Prepare and send email to JAB re: LLC registration; perform UCC-1 searches; review title work, meet with JAB and FSN re: update on project	0.40	\$215.00	\$86.00
12/06/2018	FSN	Meet with JAB and CMJ re: update on project	0.20	\$235.00	\$47.00
12/10/2018	CMJ	Confer with FSN; prepare and send email to Ben Kuenzel re: Persimmon Ridge commitments; prepare and send email to title company re: requests	0.70	\$215.00	\$150.50
12/10/2018	FSN	Confer with CMJ	0.20	\$235.00	\$47.00
12/12/2018	CMJ	Review title work	0.10	\$215.00	\$21.50
12/13/2018	CMJ	Draft email to seller re: replat; review title work; prepare and send email to JAB re: entity taxation	0.60	\$215.00	\$129.00
12/17/2018	CMJ	Review file; draft email to title company re: restrictions and updated commitments; review and respond to email from Ben Kuenzel re: surveyor	0.30	\$215.00	\$64.50
12/18/2018	CMJ	Prepare and send email to title company re: restrictions and commitments; review and respond to email from title company re: exception items; review updated commitments; upload to dropbox; prepare and send email to Ben Kuenzel re: restrictions and commitments; update pre-closing checklist	1.30	\$215.00	\$279.50
12/19/2018	CMJ	Prepare tax registration	0.30	\$215.00	\$64.50
12/20/2018	JAB	Review email from Ben re: updated plat document	0.20	\$265.00	\$53.00
12/20/2018	CMJ	Update pre-closing checklist; review email from Ben Kuenzel re: survey	0.30	\$215.00	\$64.50
12/26/2018	CMJ	Review and respond to email from Ben Kuenzel re: recorded plat for Persimmon Ridge; review recorded plat; draft email to title company re: replat	1.10	\$215.00	\$236.50

12/31/2018	CMJ	Prepare and send multiple emails to Lawren Just re: recorded releases; update pre-closing checklist; telephone conference with Lawren Just re: recorded releases	0.90	\$215.00	\$193.50
				Subtotal	\$2,189.00
				Total	\$2,189.00

Detailed Statement of Account

Other Invoices

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
61-001	11/09/2018	\$1,334.00	\$0.00	\$1,334.00
61-002	12/07/2018	\$6,056.00	\$0.00	\$6,056.00

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
61-003	01/11/2019	\$2,189.00	\$0.00	\$2,189.00
Outstanding Balance				\$9,579.00
Total Amount Outstanding				\$9,579.00

FEDERAL I.D. NO. 90-0354740

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

Payment is due upon receipt.

The Beckemeier Law Firm, LC

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

Invoice # 61-004
Date: 02/08/2019

CSWR, Inc. - Persimmon Ridge
500 Northwest Plaza Drive, Suite 500
St. Ann, MO 63074

DATE RCVD	2-13-19	GL CODE	183,126
SCAN		EMAIL	
DATAPP		QB	1-31-19
DT PD	4-5-19	CK#	2168

00608-CSWR, Inc. - Persimmon Ridge-Persimmon Ridge

Persimmon Ridge

Date	Firm Member	Notes	Quantity	Rate	Total
01/02/2019	CMJ	Review and respond to email from title company re: recorded release; review title work; draft permit transfer form; review condo restrictions	1.60	\$215.00	\$344.00
01/02/2019	FSN	Send and review emails to and from Ben Kuenzel, Lawren Just	0.10	\$235.00	\$23.50
01/03/2019	CMJ	Review condo restrictions; prepare and send email to title company re: restriction; review and respond to multiple emails from title company re: recorded re-plat and updated commitments; telephone conference with title company re: recorded re-plat; draft quit claim deed for P.R. Waste Water Management, Inc.; update pre-closing checklist; review updated commitment	2.60	\$215.00	\$559.00
01/04/2019	CMJ	Prepare and send email to Ben Kuenzel re: updated commitment; prepare and send email to seller re: quit claim deed; review and respond to email from Ben Kuenzel re: survey;	1.20	\$215.00	\$258.00

\$ 4455.00

		telephone conference with Ben Kuenzel; review email from seller re: releases and quit claim deed; review and respond to email from title company re: additional deeds			
01/07/2019	CMJ	Review and respond to multiple emails from seller re: quit claim deed	0.20	\$215.00	\$43.00
01/10/2019	CMJ	Review and respond to email from seller re: recorded releases; review recorded releases; review email re: deed of release; review deed of partial release; prepare and send email to title company re: partial release	0.80	\$215.00	\$172.00
01/11/2019	CMJ	Review and respond to emails from title company re: title search; telephone conference with Ben Kuenzel re: pump station three	0.90	\$215.00	\$193.50
01/11/2019	FSN	Telephone conference with Ben Kuenzel; send and review emails to and from Ben Kuenzel	0.20	\$235.00	\$47.00
01/14/2019	CMJ	Review title work; review email from Lawren Just re: recorded releases	0.40	\$215.00	\$86.00
01/15/2019	CMJ	Confer with FSN re: title work; prepare and send email to title company re: mortgage releases; prepare and send email to seller re: mortgage releases; review emails from title company; prepare and send multiple emails to Ben Kuenzel re: Lot 119A boundaries; review lift station title work	2.70	\$215.00	\$580.50
01/15/2019	FSN	Confer with CMJ multiple times; begin review of wastewater plant commitment; send and review emails to and from CMJ, Tara Meeks; review pre-closing checklist; briefly review service area documents	2.50	\$235.00	\$587.50
01/16/2019	CMJ	Review email from Ben Kuenzel re: surveying; review map from Ben Kuenzel; confer with FSN re: easements; review title work	2.10	\$215.00	\$451.50

01/16/2019	FSN	Send and review emails to and from Ben Kuenzel; confer with CMJ re: pump stations; confer with CMJ	0.80	\$235.00	\$188.00
01/17/2019	CMJ	Prepare and send email to seller re: lot 119A; review title work	0.60	\$215.00	\$129.00
01/18/2019	CMJ	Review email from seller re: Lot 119A; review restrictions	1.10	\$215.00	\$236.50
01/21/2019	CMJ	Review title work	0.20	\$215.00	\$43.00
01/24/2019	CMJ	Review title work	0.50	\$215.00	\$107.50
01/25/2019	CMJ	Prepare and send emails to title company re: updated commitments and recorded releases; review emails from title company re: recorded releases	0.20	\$215.00	\$43.00
01/28/2019	CMJ	Review emails from title company re: assignment of rents; upload documents to dropbox; prepare and send email to Ben Kuenzel re: commitment	0.60	\$215.00	\$129.00
01/29/2019	JAB	Review title commitment and purchase agreement and email Josiah re: same	0.80	\$265.00	\$212.00
01/29/2019	CMJ	Review email from JAB re: deadline	0.10	\$215.00	\$21.50
				Subtotal	\$4,455.00
				Total	\$4,455.00

Detailed Statement of Account

Other Invoices

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
61-001	11/09/2018	\$1,334.00	\$0.00	\$1,334.00

61-002	12/07/2018	\$6,056.00	\$0.00	\$6,056.00
61-003	01/11/2019	\$2,189.00	\$0.00	\$2,189.00

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
61-004	02/08/2019	\$4,455.00	\$0.00	\$4,455.00
Outstanding Balance				\$14,034.00
Total Amount Outstanding				\$14,034.00

FEDERAL I.D. NO. 90-0354740

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

Payment is due upon receipt.

The Beckemeier Law Firm, LC

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

CSWR, Inc. - Persimmon Ridge
500 Northwest Plaza Drive, Suite 500
St. Ann, MO 63074

Invoice # 61-005
Date: 03/13/2019

DATE RCVD 3-13-19 GL CODE 103.126
SCAN _____ EMAIL _____ JOB _____
DATAPP _____ QB 2-28-19
DT PD 4-29-19 CK# 2188

KY

00608-CSWR, Inc. - Persimmon Ridge-Persimmon Ridge

Persimmon Ridge

Date	Firm Member	Notes	Quantity	Rate	Total
02/05/2019	CMJ	Review title work; confer with FSN; prepare and send email to Ben Kuenzel re: pump #3 survey; review service area documents	3.40	\$215.00	\$731.00
02/05/2019	FSN	Confer with CMJ multiple times; begin review of Lift 1 title work	1.20	\$235.00	\$282.00
02/06/2019	CMJ	Prepare and send email to title company re: pump station #1 commitment; review service area documents	3.30	\$215.00	\$709.50
02/07/2019	CMJ	Review service area documents	0.50	\$215.00	\$107.50
02/12/2019	CMJ	Review service area documents	0.10	\$215.00	\$21.50
02/13/2019	CMJ	Update pre-closing checklist	0.10	\$215.00	\$21.50
02/18/2019	CMJ	Review and respond to email from Ben Kuenzel re: survey requirements; prepare and send email to title company re: ALTA certification requirements; prepare and send email	0.70	\$215.00	\$150.50

\$ 2,522.00

		to title company re: updated commitment			
02/19/2019	CMJ	Review email from title company re: ALTA survey requirements; prepare and send email to Ben Kuenzel re: survey requirements	0.20	\$215.00	\$43.00
02/20/2019	CMJ	Review and respond to email from Ben Kuenzel re: ALTA survey requirements; review file	0.30	\$215.00	\$64.50
02/25/2019	CMJ	Prepare and send email to title company re: updated commitment; update pre-closing checklist; review email from title company re: commitment; review commitment	0.90	\$215.00	\$193.50
02/26/2019	CMJ	Upload service area documents on sharepoint; prepare and send email to Ben Kuenzel re: ALTA surveys	0.70	\$215.00	\$150.50
02/26/2019	FSN	Retrieve and add relevant information for project to system	0.20	\$235.00	\$47.00
				Subtotal	\$2,522.00
				Total	\$2,522.00

Detailed Statement of Account

Other Invoices

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
61-001	11/09/2018	\$1,334.00	\$0.00	\$1,334.00
61-002	12/07/2018	\$6,056.00	\$0.00	\$6,056.00
61-003	01/11/2019	\$2,189.00	\$0.00	\$2,189.00
61-004	02/08/2019	\$4,455.00	\$0.00	\$4,455.00

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
61-005	03/13/2019	\$2,522.00	\$0.00	\$2,522.00
			Outstanding Balance	\$16,556.00
			Total Amount Outstanding	\$16,556.00

FEDERAL I.D. NO. 90-0354740

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

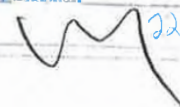
Payment is due upon receipt.

The Beckemeier Law Firm, LC

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

Invoice # 61-006
Date: 04/12/2019


CSWR, Inc. - Persimmon Ridge
500 Northwest Plaza Drive, Suite 500
St. Ann, MO 63074

DATE RCVD 4-19-19 GL CODE 183,136
SCAN _____ EMAIL _____ JOB _____
DATAPP _____ QB 4-1-19
DT PD 5-23-19 CK#  2249

00608-CSWR, Inc. - Persimmon Ridge-Persimmon Ridge

Persimmon Ridge

Date	Firm Member	Notes	Quantity	Rate	Total
03/01/2019	CMJ	Review email from Ben Kuenzel re: ALTA surveys	0.10	\$215.00	\$21.50
03/04/2019	JAB	Telephone conference with local counsel re: title matters; email local counsel re: same	0.50	\$265.00	\$132.50
03/04/2019	FSN	Send and review emails to and from Ben Kuenzel	0.10	\$235.00	\$23.50
03/07/2019	JAB	Telephone conference with local counsel, Jim Fraizer, re: deal; email CSWR team re: update on the same	0.20	\$265.00	\$53.00
03/07/2019	CMJ	Confer with JAB re: Kentucky title work; prepare and send email to title company re: placing hold on title work orders; update regulatory information for Kentucky CSWR deals; leave voicemail with title company re: title work orders; prepare and send emails to title company re: title work orders; review and respond to email from title company re: title work; upload	1.60	\$215.00	\$344.00

 \$ 1,321.00

		documents to file share with local counsel			
03/08/2019	CMJ	Review emails from title company re: title work; upload documents to share file with local title company	0.60	\$215.00	\$129.00
03/12/2019	JAB	Confer with Caroline re: title matters	0.30	\$265.00	\$79.50
03/13/2019	JAB	Review emails re: title matters and confer with Caroline re: same; telephone conference with Josiah re: same	0.30	\$265.00	\$79.50
03/13/2019	CMJ	Prepare and send email to JAB re: title cancelation fees	0.10	\$215.00	\$21.50
03/15/2019	CMJ	Confer with FSN re: due diligence deadline	0.10	\$215.00	\$21.50
03/20/2019	JAB	Review and reply to email from Caroline re: next steps in title review	0.10	\$265.00	\$26.50
03/20/2019	CMJ	Review email from JAB re: title work order; prepare and send multiple emails to title company re: terminating title work; prepare and send title work and termination fees; confer with FSN re: title work order	1.00	\$215.00	\$215.00
03/21/2019	CMJ	Prepare and send email to title company re: escrow deposit	0.10	\$215.00	\$21.50
03/21/2019	FSN	Send and review emails to and from CMJ	0.10	\$235.00	\$23.50
03/26/2019	CMJ	Review email from title company re: escrow funds; prepare and send email to CSWR re: escrow authorization; review and respond to email from CSWR re: escrow authorization; prepare and send email to title company re: escrow	0.30	\$215.00	\$64.50
03/27/2019	CMJ	Prepare and send email to Brent Thies re: termination fees	0.10	\$215.00	\$21.50
03/28/2019	CMJ	Review and respond to email from title company re: escrow funds	0.20	\$215.00	\$43.00

Subtotal	\$1,321.00
Total	\$1,321.00

Detailed Statement of Account

Other Invoices

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
61-001	11/09/2018	\$1,334.00	\$0.00	\$1,334.00
61-002	12/07/2018	\$6,056.00	\$0.00	\$6,056.00
61-003	01/11/2019	\$2,189.00	\$0.00	\$2,189.00
61-004	02/08/2019	\$4,455.00	\$0.00	\$4,455.00
61-005	03/13/2019	\$2,522.00	\$0.00	\$2,522.00

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
61-006	04/12/2019	\$1,321.00	\$0.00	\$1,321.00
Outstanding Balance				\$17,877.00
Total Amount Outstanding				\$17,877.00

FEDERAL I.D. NO. 90-0354740

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

Payment is due upon receipt.

The Beckemeier Law Firm, LC

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

Invoice # 61-007
Date: 05/10/2019

CSWR, Inc. - Persimmon Ridge
500 Northwest Plaza Drive, Suite 500
St. Ann, MO 63074

JATE RCVD 5-10-19 GL CODE 185.126
SCAN _____ EMAIL _____ JOB _____
DATAPP _____ QB 4-30-19
DT PD 6-11-19 CK# _____

00608-CSWR, Inc. - Persimmon Ridge-Persimmon Ridge

Persimmon Ridge

Date	Firm Member	Notes	Quantity	Rate	Total
04/04/2019	JAB	Confer with Caroline re: status of project	0.40	\$265.00	\$106.00
04/04/2019	CMJ	Leave multiple voicemails for title company re: deadline; telephone conference with title company re: deadline; confer with JAB re: title work; telephone conference with 21 Design re: surveys; prepare and send email to title company re: due diligence deadline	0.80	\$215.00	\$172.00
04/08/2019	CMJ	Telephone conference with Ben Kuenzel re: local title company; prepare and send multiple emails to Ben Kuenzel re: title work orders	0.50	\$215.00	\$107.50
04/09/2019	JAB	Confer with Caroline re: update	0.20	\$265.00	\$53.00
04/10/2019	JAB	Confer with Caroline re: update on project; review and reply to emails from Ben re: same	0.40	\$265.00	\$106.00
04/10/2019	CMJ	Confer with JAB re: due diligence; leave voicemails for title company re:	1.20	\$215.00	\$258.00

\$ 6,843.50

		title commitments; prepare and send email to Ben Kuenzel re: due diligence deadline; review emails from Ben Kuenzel re: due diligence deadline			
04/11/2019	JAB	Confer with Caroline re: extension to due diligence dead line	0.20	\$265.00	\$53.00
04/11/2019	CMJ	Leave voicemail for Sandy Neal re: extension; leave voicemail for title company re: title work; multiple telephone conferences with CSWR and 21 Design re: Kentucky projects; review email from title company re: title work; review title work; prepare and send email to 21 Design re: commitments	3.50	\$215.00	\$752.50
04/14/2019	CMJ	Review email from Ben Kuenzel re: surveys; prepare and send email to title company re: easement interest; review file	2.20	\$215.00	\$473.00
04/15/2019	JAB	Review title documents, surveys and service area map; confer with Caroline and Shabnam re: same	2.50	\$265.00	\$662.50
04/15/2019	CMJ	Review service area map; prepare and send email to JAB re: surveys; review and respond to email from 21 Design re: surveys; confer with FSN and JAB re: due diligence; prepare and send email to title company re: insurance	4.00	\$215.00	\$860.00
04/15/2019	FSN	Meet with JAB and CMJ	1.00	\$235.00	\$235.00
04/16/2019	CMJ	Review email from Ben Kuenzel re: surveys; review and respond to emails from title company re: commitments; review surveys; prepare and send email to CSWR re: sewer treatment charge	2.90	\$215.00	\$623.50
04/17/2019	JAB	Review new surveys and confer with Caroline re: title matters	1.10	\$265.00	\$291.50
04/17/2019	CMJ	Review and respond to email from Ben Kuenzel re: Lift 3; confer with JAB re: surveys; prepare and send email to	2.00	\$215.00	\$430.00

		title company re: restrictions; prepare and send email to Todd and Sandy re: due diligence questions; prepare and send email to Ben Kuenzel re: lift station			
04/18/2019	CMJ	Prepare and send email to title company re: title commitments	0.10	\$215.00	\$21.50
04/19/2019	CMJ	Prepare and send email to CSWR re: due diligence questions	0.10	\$215.00	\$21.50
04/22/2019	JAB	Telephone conference with Todd	0.20	\$265.00	\$53.00
04/22/2019	CMJ	Telephone conference with Sandy Neal re: due diligence deadline; leave voicemail for Todd Thomas re: due diligence deadline; telephone conference with Todd Thomas re: due diligence deadline; review and respond to email from JAB re: developer	1.60	\$215.00	\$344.00
04/23/2019	JAB	Review email from title company re: coverage on Lift Stations; confer with Caroline re: same; telephone conference with local counsel re: same and other title matters; telephone conference with Todd re: same	2.50	\$265.00	\$662.50
04/23/2019	CMJ	Review email from Karen Moore re: insurance over parcels; review email from JAB re: lot 4; review title work; telephone conference with Karen Moore re: due diligence time period; confer with JAB re: lot 4	1.20	\$215.00	\$258.00
04/25/2019	JAB	Telephone conference with Lawren Just; email Todd re: same	0.40	\$265.00	\$106.00
04/25/2019	CMJ	Draft assignment of contract rights; review email from JAB re: Lawren Just	0.20	\$215.00	\$43.00
04/30/2019	CMJ	Review and respond to email from Ben Kuenzel re: surveys; telephone conference with title company re: title work	0.70	\$215.00	\$150.50

Subtotal **\$6,843.50**

Total **\$6,843.50**

Detailed Statement of Account

Other Invoices

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
61-006	04/12/2019	\$1,321.00	\$0.00	\$1,321.00

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
61-007	05/10/2019	\$6,843.50	\$0.00	\$6,843.50

Outstanding Balance **\$8,164.50**

Total Amount Outstanding **\$8,164.50**

FEDERAL I.D. NO. 90-0354740

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

Payment is due upon receipt.

The Beckemeier Law Firm, LC

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

Invoice # 61-008
Date: 06/07/2019

CSWR, Inc. - Persimmon Ridge
500 Northwest Plaza Drive, Suite 500
St. Ann, MO 63074

DATE RCVD 6-7-19 GL CODE 185126
SCAN _____ EMAIL _____ JOB _____
JATAPP _____ QB 5-31-19
OT PD 6-27-19 CK# Jm 2307

00608-CSWR, Inc. - Persimmon Ridge-Persimmon Ridge

Persimmon Ridge

Date	Firm Member	Notes	Quantity	Rate	Total
05/03/2019	JAB	Confer with Caroline re: title matters	0.10	\$265.00	\$26.50
05/05/2019	CMJ	Prepare and send email to Karen Moore re: pump station commitments; review email from Karen Moore re: pump station commitments	0.20	\$215.00	\$43.00
05/06/2019	JAB	Confer with Caroline re: title matters	0.20	\$265.00	\$53.00
05/06/2019	CMJ	Confer with JAB re: legal descriptions; prepare and send email to title company re: title commitments	0.20	\$215.00	\$43.00
05/17/2019	JAB	Confer with Shabnam re: update on project	0.20	\$265.00	\$53.00
05/17/2019	FSN	Review status; conference with CMJ; conference with JAB	0.20	\$235.00	\$47.00
05/20/2019	JAB	Confer with Caroline re: status of deal	0.30	\$265.00	\$79.50
05/20/2019	CMJ	Prepare and send email to title company re: updated informational commitments	0.10	\$215.00	\$21.50

\$ 2,960.00

05/20/2019	FSN	Meet with the BLF team	0.60	\$235.00	\$141.00
05/20/2019	JAB	Meet with the BLF team	0.60	\$265.00	\$159.00
05/20/2019	CMJ	Meet with the BLF team	0.60	\$215.00	\$129.00
05/20/2019	GDH	Meet with the BLF team	0.60	\$220.00	\$132.00
05/21/2019	JAB	Review updated title commitments sent by title co.; confer with Caroline re: update from local counsel and review update email from Caroline to CSWR and 21 Design team	0.40	\$265.00	\$106.00
05/21/2019	CMJ	Review updated commitments; review title work	0.50	\$215.00	\$107.50
05/22/2019	GDH	Review title work and service area maps; confer with CMJ re: same	3.20	\$220.00	\$704.00
05/23/2019	JAB	Confer with associate attorneys re: title matters	0.60	\$265.00	\$159.00
05/23/2019	GDH	Confer with JAB, CMJ, and FSN re: title work issues	0.70	\$220.00	\$154.00
05/23/2019	CMJ	Prepare and send email to JAB and FSN re: title work; confer with JAB, FSN and GDH re: title work	0.60	\$215.00	\$129.00
05/23/2019	FSN	Meet with CMJ, JAB, GDH	0.40	\$235.00	\$94.00
05/24/2019	CMJ	Telephone conference with title company re: closing matters	0.20	\$215.00	\$43.00
05/28/2019	CMJ	Review title work; prepare and send email to title company re: easements	1.20	\$215.00	\$258.00
05/29/2019	JAB	Review email from Caroline to local counsel re: easement matters	0.20	\$265.00	\$53.00
05/29/2019	CMJ	Review and respond to email from JAB re: Persimmon Ridge easements; review title work	0.20	\$215.00	\$43.00
05/30/2019	JAB	Review and reply to emails re: easement matters	0.20	\$265.00	\$53.00
05/30/2019	CMJ	Review and respond to email from title company re: easements	0.60	\$215.00	\$129.00

Subtotal	\$2,960.00
Total	\$2,960.00

Detailed Statement of Account

Other Invoices

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
61-007	05/10/2019	\$6,843.50	\$0.00	\$6,843.50

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
61-008	06/07/2019	\$2,960.00	\$0.00	\$2,960.00
Outstanding Balance				\$9,803.50
Total Amount Outstanding				\$9,803.50

FEDERAL I.D. NO. 90-0354740

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

Payment is due upon receipt.

The Beckemeier Law Firm, LC

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

Invoice # 61-009
Date: 07/11/2019

CSWR, Inc. - Persimmon Ridge
500 Northwest Plaza Drive, Suite 500
St. Ann, MO 63074

DATE RCVD 7-12-19 GL CODE 183,126
SCAN _____ EMAIL _____ JOB _____
DATAPP _____ QB 6-30-19
DT PD 8-9-19 CK# _____ 2361

00608-CSWR, Inc. - Persimmon Ridge-Persimmon Ridge

Persimmon Ridge

Date	Firm Member	Notes	Quantity	Rate	Total
06/03/2019	GDH	Confer with FSN, CMJ, and LKW re: project scheduling and leadership of tasks/projects	0.40	\$220.00	\$88.00
06/03/2019	CMJ	Confer with FSN and LKW re: title work	0.40	\$215.00	\$86.00
06/03/2019	LKW	Conference with FSN, CMJ and GDH	0.40	\$220.00	\$88.00
06/03/2019	FSN	Conference with CMJ, LKW, GDH	0.40	\$235.00	\$94.00
06/10/2019	CMJ	Telephone conference with title company re: legal descriptions; prepare and send email to 21 Design re: metes and bounds legal description; review file	0.70	\$215.00	\$150.50
06/10/2019	FSN	Confer with CMJ	0.20	\$235.00	\$47.00
06/11/2019	CMJ	Review and respond to email from title company re: easements; review file	0.50	\$215.00	\$107.50
06/17/2019	CMJ	Perform UCC-1 searches; review files; prepare and send email to title company re: outstanding title work	1.50	\$215.00	\$322.50

\$ 2,529.50

06/19/2019	JAB	BLF team meeting on updated title and closing matters	0.30	\$265.00	\$79.50
06/19/2019	GDH	BLF team meeting on updated title and closing matters	0.30	\$220.00	\$66.00
06/19/2019	CMJ	BLF team meeting on updated title and closing matters	0.30	\$215.00	\$64.50
06/19/2019	FSN	BLF team meeting on updated title and closing matters	0.30	\$235.00	\$70.50
06/19/2019	LKW	BLF team meeting on updated title and closing matters	0.30	\$220.00	\$66.00
06/20/2019	CMJ	Prepare and send email to title company re: litigation search; review Kentucky compliance memo	0.60	\$215.00	\$129.00
06/21/2019	JAB	Review email from Caroline re: title matters	0.10	\$265.00	\$26.50
06/21/2019	CMJ	Telephone conference with 21 Design re: easement descriptions; prepare and send email to 21 Design re: easement descriptions	0.20	\$215.00	\$43.00
06/21/2019	LKW	Review email from Brian Bewley; confer with FSN and CMJ	0.20	\$220.00	\$44.00
06/24/2019	JAB	Review and reply to emails from Ben and Caroline re: easement matters	0.20	\$265.00	\$53.00
06/24/2019	CMJ	Review email from 21 Design; prepare and send email to JAB re: legal description	0.30	\$215.00	\$64.50
06/24/2019	FSN	Review emails from CMJ	0.20	\$235.00	\$47.00
06/25/2019	JAB	Review email from Katie Yunker; begin draft of compliance memo and email BLF team re: same	0.50	\$265.00	\$132.50
06/25/2019	CMJ	Review email from JAB re: condemnation rights; prepare and send email to title company re: litigation searches	0.30	\$215.00	\$64.50

06/26/2019	CMJ	Telephone conference with Karen Moore re: search requests; draft compliance memo	0.70	\$215.00	\$150.50
06/28/2019	JAB	Review final draft of compliance memo	0.30	\$265.00	\$79.50
06/28/2019	CMJ	Prepare compliance memo; leave voicemail for title company re: litigation searches	1.70	\$215.00	\$365.50
				Subtotal	\$2,529.50
				Total	\$2,529.50

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due	
61-009	07/11/2019	\$2,529.50	\$0.00	\$2,529.50	
				Outstanding Balance	\$2,529.50
				Total Amount Outstanding	\$2,529.50

FEDERAL I.D. NO. 90-0354740

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

Payment is due upon receipt.

The Beckemeier Law Firm, LC

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

Invoice # 61-010
Date: 08/14/2019

CSWR, Inc. - Persimmon Ridge
500 Northwest Plaza Drive, Suite 500
St. Ann, MO 63074

DATE RCVD 8-14-19 GL CODE 183.126
SCAN _____ EMAIL _____ JOB _____
DATAPP _____ QB 7-31-19
DT PD 8-28-19 CK# W 3423

00608-CSWR, Inc. - Persimmon Ridge-Persimmon Ridge

Persimmon Ridge

Date	Firm Member	Notes	Quantity	Rate	Total
07/23/2019	JAB	Confer with Caroline re: title matters	0.30	\$265.00	\$79.50
07/23/2019	CMJ	Prepare and send email to title company re: easements over pump stations; review title work; prepare and send email to 21 Design re: lift stations	0.30	\$215.00	\$64.50
07/24/2019	JAB	Confer with Caroline re: title matters	0.10	\$265.00	\$26.50
07/24/2019	CMJ	Prepare and send email to JAB re: access; review and respond to multiple emails re: access coverage	0.20	\$215.00	\$43.00
07/25/2019	JAB	Review and reply to questions from CSWR and investors re: title matters; confer with Shabnam re: same	0.50	\$265.00	\$132.50
07/25/2019	FSN	Send and review emails to and from JAB, Josiah Cox, Russ Mitten, Todd Thomas, CMJ; confer with JAB	0.70	\$235.00	\$164.50

Subtotal **\$510.50**

Total **\$510.50**

Detailed Statement of Account

Other Invoices

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
61-009	07/11/2019	\$2,529.50	\$0.00	\$2,529.50

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
61-010	08/14/2019	\$510.50	\$0.00	\$510.50
			Outstanding Balance	\$3,040.00
			Total Amount Outstanding	\$3,040.00

FEDERAL I.D. NO. 90-0354740

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

Payment is due upon receipt.

The Beckemeier Law Firm, LC

Invoice # 61-012
Date: 10/12/2019

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

CSWR, Inc. - Persimmon Ridge
500 Northwest Plaza Drive, Suite 500
St. Ann, MO 63074

DATE RCVD 10/15/19 GL CODE 107.003
SCAN _____ EMAIL _____ JOB _____
DATAPP _____ QB 9/30/19
DT PD 11/4/19 GK# [Signature]
#1019

00608-CSWR, Inc. - Persimmon Ridge-Persimmon Ridge

Persimmon Ridge

KY

Bluegrass

Date	Firm Member	Notes	Quantity	Rate	Total
09/03/2019	CMD	Prepare closing documents; review file	1.70	\$215.00	\$365.50
09/04/2019	JAB	Review emails re: closing matters	0.20	\$265.00	\$53.00
09/04/2019	CMD	Review closing documents; prepare and send email to title company re: closing documents; prepare and send email to 21 Design re: aerial map	4.00	\$215.00	\$860.00
09/05/2019	JAB	Confer with Caroline re: closing matters; review emails re: closing matters; telephone conference with local counsel re: same	0.90	\$265.00	\$238.50
09/05/2019	CMD	Prepare and send email to seller re: discharge pipe easement; prepare and send email to 21 Design re: final survey and service area map; prepare and send email to title company re: closing documents; draft Exhibit "A" to closing documents	6.00	\$215.00	\$1,290.00
09/06/2019	JAB	Confer with Caroline re: closing documents and easements; meet with	0.60	\$265.00	\$159.00

\$12,586.50

		CSWR team and Ben re: closing matters			
09/06/2019	CMD	Draft Exhibit "A" to opinion letter; in office conference re: closing documents; draft closing documents; retrieve certificates of good standing; interoffice conference with CSWR	5.40	\$215.00	\$1,161.00
09/09/2019	JAB	Begin final review and revisions to closing documents; confer with Caroline re: same	0.50	\$265.00	\$132.50
09/09/2019	CMD	Draft deed of easement; prepare and send to title company; telephone conference with Lawren Just re: closing; prepare closing documents	4.60	\$215.00	\$989.00
09/10/2019	JAB	Continue review and preparation of closing documents	0.20	\$265.00	\$53.00
09/10/2019	CMD	Review email from title company re: title work; leave voicemail for Lawren Just re: easements; prepare closing documents	2.60	\$215.00	\$559.00
09/11/2019	JAB	Continue final review and preparation of closing documents; email local counsel re: same; confer with Caroline and Shabnam re: same	2.00	\$265.00	\$530.00
09/11/2019	CMD	Prepare and send email to 21 Design and CSWR re: purchase agreement exhibits; review file	2.20	\$215.00	\$473.00
09/11/2019	FSN	Confer with CMD	0.60	\$235.00	\$141.00
09/12/2019	JAB	Confer with Caroline and Shabnam re: closing matters and review emails and documents related to the same; review new easement request by Seller and confer with Caroline and Shabnam re: same	1.10	\$265.00	\$291.50
09/12/2019	CMD	Prepare closing documents; multiple telephone conferences with the seller re: final documents; perform UCC searches	5.10	\$215.00	\$1,096.50

09/12/2019	FSN	Confer with CMD multiple times; review email from CMD	0.50	\$235.00	\$117.50
09/13/2019	JAB	Confer with Caroline re: closing matters; review final closing documents	0.90	\$265.00	\$238.50
09/13/2019	CMD	Prepare closing documents; multiple telephone conferences with title company; review file	7.00	\$215.00	\$1,505.00
09/13/2019	FSN	Confer with CMD multiple times; multiple telephone conferences with Ben Kuenzel; review file; telephone conference with KY surveyor; send and review emails to and from Ben Kuenzel	1.80	\$235.00	\$423.00
09/16/2019	JAB	Review emails re: final closing matters; confer with Shabnam re: same	0.20	\$265.00	\$53.00
09/16/2019	CMD	Review and respond to multiple emails from surveyor re: survey work; review and respond to multiple emails from title company re: closing documents	0.70	\$215.00	\$150.50
09/16/2019	CMD	Prepare closing documents; review file	6.50	\$215.00	\$1,397.50
09/16/2019	FSN	Send and review emails to and from JAB, Ben Kuenzel; confer with CMD	0.30	\$235.00	\$70.50
09/16/2019	FSN	Telephone conference with Ben Kuenzel	0.10	\$235.00	\$23.50
09/17/2019	CMD	Review and respond to email from title company re: title work	0.10	\$215.00	\$21.50
09/18/2019	CMD	Prepare closing binder	0.50	\$215.00	\$107.50
09/19/2019	CMD	Draft Cross Easement	0.40	\$215.00	\$86.00

Subtotal **\$12,586.50**

Total **\$12,586.50**

Detailed Statement of Account

Other Invoices

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
61-011	09/14/2019	\$4,696.50	\$0.00	\$4,696.50

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
61-012	10/12/2019	\$12,586.50	\$0.00	\$12,586.50
			Outstanding Balance	\$17,283.00
			Total Amount Outstanding	\$17,283.00

FEDERAL I.D. NO. 90-0354740

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

Payment is due upon receipt.

The Beckemeier Law Firm, LC

Invoice # 61-013
Date: 11/11/2019

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

CSWR, Inc. - Persimmon Ridge
500 Northwest Plaza Drive, Suite 500
St. Ann, MO 63074

DATE RCVD 11/8/19 GL CODE 107.003
SCAN _____ EMAIL _____ JOB _____
DATAPP 11/22/19 QB 10/31/19
DT PD 12/30/19 CK# 1074

00608-CSWR, Inc. - Persimmon Ridge-Persimmon Ridge

Persimmon Ridge

Date	Firm Member	Notes	Quantity	Rate	Total
10/01/2019	GDH	Confer with CMD re: taking over Persimmon Ridge post-closing issues	0.40	\$220.00	\$88.00
10/01/2019	CMD	Confer with GDH re: post-closing matters for Persimmon Ridge	0.30	\$215.00	\$64.50
10/14/2019	GDH	Review documents for cross-easement to and from developer for post-closing; email Ben re: getting new legal description and exhibit for cross-easement	0.50	\$220.00	\$110.00
10/23/2019	CMD	Prepare and send email to title company re: closing documents	0.10	\$215.00	\$21.50
10/29/2019	GDH	Review and reply to emails from Ben re: post-closing acquisition of easement	0.20	\$220.00	\$44.00
10/29/2019	CMD	Prepare and send email to JAB re: title work	0.10	\$215.00	\$21.50
10/30/2019	CMD	Review and respond to email from CSWR re: title company information	0.10	\$215.00	\$21.50

\$371.00

Subtotal \$371.00

Total \$371.00

Detailed Statement of Account

Other Invoices

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
61-012	10/12/2019	\$12,586.50	\$0.00	\$12,586.50
61-014	11/12/2019	\$5,000.00	\$0.00	\$5,000.00

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
61-013	11/11/2019	\$371.00	\$0.00	\$371.00
Outstanding Balance				\$17,957.50
Total Amount Outstanding				\$17,957.50

FEDERAL I.D. NO. 90-0354740

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

Payment is due upon receipt.

The Beckemeier Law Firm, LC

Invoice # 61-014
Date: 11/12/2019

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

CSWR, Inc. - Persimmon Ridge
500 Northwest Plaza Drive, Suite 500
St. Ann, MO 63074

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

00608-CSWR, Inc. - Persimmon Ridge-Persimmon Ridge

Persimmon Ridge

OPINION LETTER

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

Detailed Statement of Account

Other Invoices

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
61-012	10/12/2019	\$12,586.50	\$0.00	\$12,586.50
61-013	11/11/2019	\$371.00	\$0.00	\$371.00

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
61-014	11/12/2019	\$5,000.00	\$0.00	\$5,000.00
			Outstanding Balance	\$17,957.50
			Total Amount Outstanding	\$17,957.50

FEDERAL I.D. NO. 90-0354740

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

Payment is due upon receipt.

The Beckemeier Law Firm, LC

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

Invoice # 61-015
Date: 12/12/2019

CSWR, Inc. - Persimmon Ridge
500 Northwest Plaza Drive, Suite 500
St. Ann, MO 63074

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

00608-CSWR, Inc. - Persimmon Ridge-Persimmon Ridge

Persimmon Ridge

Date	Firm Member	Notes	Quantity	Rate	Total
11/01/2019	CMD	Prepare closing binder	0.70	\$215.00	\$150.50
11/04/2019	GDH	Review new deeds and emails from Ben re: cross-easement for post-closing	0.20	\$220.00	\$44.00
11/05/2019	GDH	Review post-closing items; review parcel information and deed information per Ben's request for cross-easement draft	0.40	\$220.00	\$88.00
11/06/2019	GDH	Review documents online GIS search; draft email to Karen Moore seeking deed on other property for post-closing easement, per Ben's request	0.40	\$220.00	\$88.00
11/07/2019	GDH	Receive email from Karen Moore re: deed for other parcel for post-closing cross-easement; review deeds; draft email to Ben with copy of deeds and information re: drafting cross-easement for post-closing	0.50	\$220.00	\$110.00
11/15/2019	FSN	Send and review emails to and from Ben Kuenzel, CMD	0.10	\$235.00	\$23.50

\$ 876.00

11/27/2019	CMD	Confer with GDH re: cross easement	0.40	\$215.00	\$86.00
11/27/2019	GDH	Review new exhibits and legal descriptions from 21 Design for post-closing cross-easement; confer with CMD re: same; review documents for cross-easement; send email to Ben re: updating previous easement exhibit to reflect that we now own the parcel; review and reply to multiple emails from Ben	1.30	\$220.00	\$286.00

Subtotal **\$876.00**

Total **\$876.00**

Detailed Statement of Account

Other Invoices

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
61-013	11/11/2019	\$371.00	\$0.00	\$371.00
61-014	11/12/2019	\$5,000.00	\$0.00	\$5,000.00

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
61-015	12/12/2019	\$876.00	\$0.00	\$876.00
Outstanding Balance				\$6,247.00
Total Amount Outstanding				\$6,247.00

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

Payment is due upon receipt.

The Beckemeier Law Firm, LC

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

Invoice # 63-008
Date: 08/14/2019

CSWR, Inc. - Louisiana CSWR
500 Northwest Plaza Dr., Suite 500
St. Ann, MO 63074

DATE RCVD 8-14-19 GL CODE ✓
SCAN _____ EMAIL _____ JOB _____
DATAPP _____ QB 7-31-19
DT PD 8-28-19 CK# M 2103

00633-CSWR, Inc. - Louisiana CSWR-Dixie Garden

Dixie Garden

Date	Firm Member	Notes	Quantity	Rate	Total
07/18/2019	JAB	Prepare for and participate in telephone conference with Brian, Ben and Stacy; meet with BLF team re: follow up on same	0.40	\$265.00	\$106.00
07/18/2019	LKW	Prepare for and participate in telephone conference with Brian, Ben and Stacy; meet with BLF team re: follow up on same	0.40	\$220.00	\$88.00
07/18/2019	FSN	Prepare for and participate in telephone conference with Brian Johnson, Ben Kuenzel and Stacy Cullington; meet with BLF team re: follow up on same	0.40	\$235.00	\$94.00
07/19/2019	LKW	Revise Sharepoint folders	0.10	\$220.00	\$22.00

183.152 - 310.00
183.150 - 242.00
183.144 - 427.00
183.146 - 66.00
183.140 - 66.00
183.158 - 166.00
183.118 - 10,032.00
183.194 - 220.00

183.200 - 455.50
183.206 - 1,149.50
183.180 - 4,580.00
183.178 - 9,134.00
183.230 - 1,162.00
183.246 - 66.00
183.186 - 22.00
183.184 - 247.00

Subtotal **\$310.00** - 183,152

\$38,345.00

00634-CSWR, Inc. - Louisiana CSWR-Wildwood

Wildwood

Date	Firm Member	Notes	Quantity	Rate	Total
07/19/2019	LKW	Revise Sharepoint folders	0.10	\$220.00	\$22.00
07/22/2019	LKW	Download title work from Sharepoint and save on server; review title work	1.00	\$220.00	\$220.00
Subtotal					\$242.00 -183,150

00635-CSWR, Inc. - Louisiana CSWR-Evangeline Oaks

Evangeline Oaks

Date	Firm Member	Notes	Quantity	Rate	Total
07/17/2019	JAB	Confer with Logan and Ben re: updated title matters and review emails from local counsel re: same	0.20	\$265.00	\$53.00
07/17/2019	LKW	Confer with JAB; review title work summary; update spreadsheet; draft emails to Ben Kuenzel; confer with FSN	0.40	\$220.00	\$88.00
07/19/2019	LKW	Revise Sharepoint folders	0.10	\$220.00	\$22.00
07/25/2019	LKW	Download title work from Sharepoint and save on server; review title work	1.20	\$220.00	\$264.00
Subtotal					\$427.00 -183,144

00637-CSWR, Inc. - Louisiana CSWR-Rolling Ridge

Rolling Ridge

Date	Firm Member	Notes	Quantity	Rate	Total
07/17/2019	LKW	Confer with JAB; review title work summary; update spreadsheet; draft emails to Ben Kuenzel; confer with FSN	0.20	\$220.00	\$44.00
07/19/2019	LKW	Revise Sharepoint folders	0.10	\$220.00	\$22.00
Subtotal					\$66.00 - 183.146

00642-CSWR, Inc. - Louisiana CSWR-Cherry Ridge

Cherry Ridge

Date	Firm Member	Notes	Quantity	Rate	Total
07/17/2019	LKW	Confer with JAB; review title work summary; update spreadsheet; draft emails to Ben Kuenzel; confer with FSN	0.20	\$220.00	\$44.00
07/19/2019	LKW	Revise Sharepoint folders	0.10	\$220.00	\$22.00
Subtotal					\$66.00 - 183.140

00645-CSWR, Inc. - Louisiana CSWR-S & S

S & S

Date	Firm Member	Notes	Quantity	Rate	Total
07/18/2019	JAB	Prepare for and participate in telephone conference with Brian, Ben and Stacy; meet with BLF team re: follow up on same	0.20	\$265.00	\$53.00
07/18/2019	LKW	Prepare for and participate in telephone conference with Brian, Ben	0.20	\$220.00	\$44.00

		and Stacy; meet with BLF team re: follow up on same			
07/18/2019	FSN	Prepare for and participate in telephone conference with Brian Johnson, Ben Kuenzel and Stacy Cullington; meet with BLF team re: follow up on same	0.20	\$235.00	\$47.00
07/19/2019	LKW	Revise Sharepoint folders	0.10	\$220.00	\$22.00
				Subtotal	\$166.00-183,158

00686-CSWR, Inc. - Louisiana CSWR-Coast

Coast

Date	Firm Member	Notes	Quantity	Rate	Total
07/02/2019	LKW	Review email from JAB re: timeline for closing, title work, etc.; confer with FSN	0.50	\$220.00	\$110.00
07/03/2019	FSN	Confer with LKW; confer with JAB	0.60	\$235.00	\$141.00
07/08/2019	JAB	Review documents and emails sent by Seller's attorney re: Exhibits; email Seller's attorney re: same	1.10	\$265.00	\$291.50
07/10/2019	LKW	Review Title Commitments and title work; create spreadsheet tracking project progress; confer with FSN & JAB; telephone conference with Ben Kuenzel	1.00	\$220.00	\$220.00
07/10/2019	FSN	Confer with LKW	0.30	\$235.00	\$70.50
07/12/2019	GDH	Confer with FSN, LKW, CMJ re: status of project	0.20	\$220.00	\$44.00
07/12/2019	LKW	Conference with CMJ, GDH and FSN	0.20	\$220.00	\$44.00
07/12/2019	FSN	Meeting with LKW, CMJ, GDH	0.20	\$235.00	\$47.00

07/17/2019	JAB	Confer with Logan and Ben re: updated title matters and review emails from local counsel re: same	0.40	\$265.00	\$106.00
07/17/2019	LKW	Confer with JAB; review title work summary; update spreadsheet; draft emails to Ben Kuenzel; confer with FSN	0.60	\$220.00	\$132.00
07/17/2019	FSN	Confer with LKW; review spreadsheet and retrieve and save map data in preparation for phone call	1.40	\$235.00	\$329.00
07/18/2019	JAB	Prepare for and participate in telephone conference with Brian, Ben and Stacy; meet with BLF team re: follow up on same; review title documents	1.10	\$265.00	\$291.50
07/18/2019	LKW	Prepare for and participate in telephone conference with Brian, Ben and Stacy; meet with BLF team re: follow up on same	0.60	\$220.00	\$132.00
07/18/2019	FSN	Prepare for and participate in telephone conference with Brian Johnson, Ben Kuenzel and Stacy Cullington; meet with BLF team re: follow up on same	0.60	\$235.00	\$141.00
07/19/2019	LKW	Revise Sharepoint folders	0.20	\$220.00	\$44.00
07/22/2019	JAB	Review title documents sent by Ben	0.20	\$265.00	\$53.00
07/22/2019	LKW	Review emails from Ben Kuenzel re: lift stations; draft emails to Ben Kuenzel; review surveys of lift stations; confer with FSN	2.10	\$220.00	\$462.00
07/23/2019	JAB	Review Brian and Ben's emails re: title matters; telephone conference with Josiah re: same; email Brian and Ben re: title matters; meet with BLF team re: same; confer with Logan and Shabnam re: same	2.50	\$265.00	\$662.50
07/23/2019	GDH	Confer with JAB, FSN, CMJ, LKW re: new plan from CSWR about strategy	1.00	\$220.00	\$220.00

		with regards to lift stations and easements			
07/23/2019	LKW	Conference with JAB, FSN, CMJ and GDH re: title work orders; review surveys re: pump stations; telephone conference with Ben Kuenzel; begin plotting lift station locations using GIS map	3.90	\$220.00	\$858.00
07/23/2019	CMJ	Inter office meeting with JAB, FSN, GDH and LKW re: procedures	1.00	\$215.00	\$215.00
07/23/2019	FSN	Meet with JAB, CMJ, GDH; confer with LKW; confer with JAB	1.20	\$235.00	\$282.00
07/24/2019	JAB	Telephone conference with Josiah and Todd re: title and other matters; confer with Logan and Shabnam re: same	0.50	\$265.00	\$132.50
07/24/2019	LKW	Telephone conference with Ben Kuenzel; confer with JAB and FSN; continue to map out lift station locations using GIS; review surveys re: easements; draft email to Brian Johnson; leave voicemail message for Brian Johnson	3.70	\$220.00	\$814.00
07/24/2019	FSN	Confer with JAB; confer with LKW re: surveys	0.50	\$235.00	\$117.50
07/25/2019	JAB	Confer with Logan re: title matters	0.50	\$265.00	\$132.50
07/25/2019	LKW	Telephone conference with Brian Johnson; telephone conference with Ben Kuenzel; continue locating all pump stations using GIS; confer with JAB and FSN; review lift station surveys	4.30	\$220.00	\$946.00
07/25/2019	FSN	Confer with LKW; confer with JAB & LKW; confer with LKW	1.20	\$235.00	\$282.00
07/26/2019	JAB	Review emails re: title matters; confer with Logan re: same; telephone conference with Todd and Josiah re: same	0.90	\$265.00	\$238.50

07/26/2019	LKW	Telephone conference with Ben Kuenzel; confer with JAB; draft email to Brian Johnson; begin review survey source documents; map lift stations using GIS; review surveys re: easements	4.50	\$220.00	\$990.00
07/29/2019	LKW	Continue reviewing title work re: lift stations; map lift station locations using GIS; review surveys	3.10	\$220.00	\$682.00
07/30/2019	JAB	Review emails from Ben re: new surveys	0.20	\$265.00	\$53.00
07/30/2019	LKW	Download title work from Sharepoint and save on server re: Belair; review title work; review lift station surveys; draft email to Ben Kuenzel; map lift stations using GIS	3.10	\$220.00	\$682.00
07/31/2019	LKW	Review service area map re: Alamosa Park; confer with FSN	0.30	\$220.00	\$66.00
Subtotal					\$10,032.00-183,118

00714-CSWR, Inc. - Louisiana CSWR-Colonial Oaks

Colonial Oaks

Date	Firm Member	Notes	Quantity	Rate	Total
07/16/2019	LKW	Review Title Commitment and Exception documents	0.90	\$220.00	\$198.00
07/19/2019	LKW	Revise Sharepoint folders	0.10	\$220.00	\$22.00
Subtotal					\$220.00 183,194

00727-CSWR, Inc. - Louisiana CSWR-DR Waterworks

DR Waterworks

Date	Firm Member	Notes	Quantity	Rate	Total
07/17/2019	LKW	Confer with JAB; review title work summary; update spreadsheet; draft emails to Ben Kuenzel; confer with FSN	0.20	\$220.00	\$44.00
07/18/2019	JAB	Prepare for and participate in telephone conference with Brian, Ben and Stacy; meet with BLF team re: follow up on same	0.40	\$265.00	\$106.00
07/18/2019	LKW	Prepare for and participate in telephone conference with Brian, Ben and Stacy; meet with BLF team re: follow up on same	0.40	\$220.00	\$88.00
07/18/2019	FSN	Prepare for and participate in telephone conference with Brian Johnson, Ben Kuenzel and Stacy Cullington; meet with BLF team re: follow up on same	0.40	\$235.00	\$94.00
07/19/2019	LKW	Revise Sharepoint folders	0.20	\$220.00	\$44.00
07/30/2019	JAB	Telephone conference with Ben re: update on matter and review emails re: same	0.30	\$265.00	\$79.50
Subtotal					\$455.50-183,200

00730-CSWR, Inc. - Louisiana CSWR-Superior Sewer

Superior Sewer

Date	Firm Member	Notes	Quantity	Rate	Total
07/10/2019	LKW	Review Title Commitments and title work; create spreadsheet tracking project progress; confer with FSN & JAB; telephone conference with Ben Kuenzel	1.00	\$220.00	\$220.00

07/17/2019	JAB	Review service area maps and emails re: same sent by Ben	0.40	\$265.00	\$106.00
07/17/2019	LKW	Confer with JAB; review title work summary; update spreadsheet; draft emails to Ben Kuenzel; confer with FSN; review rough service area maps; save documents on server	0.70	\$220.00	\$154.00
07/18/2019	JAB	Prepare for and participate in telephone conference with Brian, Ben and Stacy; meet with BLF team re: follow up on same	0.30	\$265.00	\$79.50
07/18/2019	LKW	Prepare for and participate in telephone conference with Brian, Ben and Stacy; meet with BLF team re: follow up on same	0.30	\$220.00	\$66.00
07/18/2019	FSN	Prepare for and participate in telephone conference with Brian Johnson, Ben Kuenzel and Stacy Cullington; meet with BLF team re: follow up on same	0.30	\$235.00	\$70.50
07/19/2019	LKW	Revise Sharepoint folders	0.20	\$220.00	\$44.00
07/26/2019	LKW	Download title documents from Sharepoint and save on server; begin reviewing title work re: Sugar Ridge	1.50	\$220.00	\$330.00
07/30/2019	JAB	Telephone conference with Ben re: update on matter and review emails re: same	0.30	\$265.00	\$79.50
				Subtotal	\$1,149.50-183.006

00750-CSWR, Inc. - Louisiana CSWR-Mo-Dad

Mo-Dad

Date	Firm Member	Notes	Quantity	Rate	Total
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07/02/2019	JAB	Review title documents sent by Ben and Yvette; telephone conference with Ben	1.50	\$265.00	\$397.50
07/02/2019	LKW	Review email from Ben Kuenzel re: system locations and components; save document on server; review rough service area maps for various systems; save files on server	1.90	\$220.00	\$418.00
07/03/2019	JAB	Review emails sent by Ben re: title matters; confer with Logan and Shabnam re: same	1.20	\$265.00	\$318.00
07/03/2019	LKW	Review Rough Service Area Maps re: various systems; save maps on server	0.50	\$220.00	\$110.00
07/08/2019	JAB	Review multiple emails from Ben re: service area info. for multiple systems	0.80	\$265.00	\$212.00
07/08/2019	LKW	Review service area maps and save documents on server for multiple Mo-Dad systems	1.70	\$220.00	\$374.00
07/09/2019	JAB	Review service area maps sent by 21 Design	0.40	\$265.00	\$106.00
07/09/2019	LKW	Review multiple rough service area maps; save documents on server	0.90	\$220.00	\$198.00
07/10/2019	JAB	Review additional title documents sent by 21 Design	1.60	\$265.00	\$424.00
07/10/2019	LKW	Review Rough Service Area Maps; save documents on server	0.90	\$220.00	\$198.00
07/11/2019	LKW	Review service area maps; save on server	0.70	\$220.00	\$154.00
07/12/2019	JAB	Review emails re: title matters	0.40	\$265.00	\$106.00
07/12/2019	LKW	Review service area maps; save documents on server	0.40	\$220.00	\$88.00
07/16/2019	LKW	Review service area maps; save documents on server	0.30	\$220.00	\$66.00
07/17/2019	JAB	Review service area maps and emails re: same sent by Ben	0.30	\$265.00	\$79.50

07/17/2019	LKW	Review rough service area maps; save documents on server	0.30	\$220.00	\$66.00
07/18/2019	JAB	Review title docs and confer with Logan re: same	0.40	\$265.00	\$106.00
07/22/2019	JAB	Review title documents sent by Ben; telephone conference with Ben; email Yvette	0.70	\$265.00	\$185.50
07/22/2019	LKW	Review service area maps; save documents on server	0.50	\$220.00	\$110.00
07/23/2019	JAB	Review title documents sent by Ben	0.70	\$265.00	\$185.50
07/23/2019	LKW	Review service area maps; save documents on server	0.50	\$220.00	\$110.00
07/24/2019	JAB	Review title documents sent by Ben	0.40	\$265.00	\$106.00
07/24/2019	LKW	Review service area maps; save documents on server	0.40	\$220.00	\$88.00
07/25/2019	LKW	Review service area maps; save documents on server	0.50	\$220.00	\$110.00
07/29/2019	LKW	Review service area maps; save documents on server	0.30	\$220.00	\$66.00
07/30/2019	LKW	Confer with FSN and JAB re: surveys; draft email to Ben Kuenzel	0.90	\$220.00	\$198.00

Subtotal **\$4,580.00 - 183.180**

00762-CSWR, Inc. - Louisiana CSWR-H2O Systems

H2O Systems

Date	Firm Member	Notes	Quantity	Rate	Total
07/01/2019	LKW	Review title commitment and title work re: Penn Mills; save documents on server	0.70	\$220.00	\$154.00

07/02/2019	JAB	Review emails from local counsel re: title commitment and abstracts; telephone conference with local counsel re: same; telephone conference with Ben re: same; email local counsel re: same	2.40	\$265.00	\$636.00
07/02/2019	LKW	Review title commitment and title work re: Pruden Creek; save documents on server; review new title work re: Penn Mill; save documents on server	0.70	\$220.00	\$154.00
07/02/2019	FSN	Send and review emails to and from Brian Johnson, LKW	0.30	\$235.00	\$70.50
07/03/2019	JAB	Telephone conference with Josiah; review multiple emails from Brian re: updated title matters; confer with Logan and Shabnam re: same	1.40	\$265.00	\$371.00
07/03/2019	LKW	Review Title Commitment and title work re: Bleu Lake Hills; save documents on server	0.60	\$220.00	\$132.00
07/03/2019	FSN	Send and review emails to and from Brian Johnson, LKW	0.10	\$235.00	\$23.50
07/08/2019	JAB	Review emails re: title matters	0.30	\$265.00	\$79.50
07/08/2019	LKW	Review title commitment and exception documents for Autumn Haven; save documents on server; review title commitment and exception documents for Alamosa Park; save documents on server; review documents related to Port Louis; save documents on server	2.30	\$220.00	\$506.00
07/09/2019	LKW	Review email from Brian Johnson; review Commitment and Exception documents re: I-95 system; save documents on the server	0.70	\$220.00	\$154.00
07/10/2019	LKW	Review Title Commitments and title work; create spreadsheet tracking project progress; confer with FSN & JAB; telephone conference with Ben Kuenzel	1.00	\$220.00	\$220.00

07/11/2019	FSN	Meet with CSWR team re: status on deal	0.20	\$235.00	\$47.00
07/12/2019	JAB	Telephone conference with Ben; review emails re: title matters; email Ben and Stacy re: same	0.80	\$265.00	\$212.00
07/12/2019	LKW	Confer with JAB; telephone conference with Ben Kuenzel; revise spreadsheet	0.90	\$220.00	\$198.00
07/15/2019	JAB	Review and reply to emails re: title matters	0.40	\$265.00	\$106.00
07/16/2019	JAB	Review and reply to Ben's email	0.20	\$265.00	\$53.00
07/16/2019	LKW	Review emails from Ben Kuenzel re: service areas; confer with FSN; update LA spreadsheet; begin reviewing title work for various sub-systems	5.50	\$220.00	\$1,210.00
07/17/2019	JAB	Confer with Logan and Ben re: updated title matters and review emails from local counsel re: same	0.50	\$265.00	\$132.50
07/17/2019	GDH	Review title work and commitment for Alamosa service area; confer with FSN re: same	1.10	\$220.00	\$242.00
07/17/2019	LKW	Confer with JAB; review title work summary; update spreadsheet; draft emails to Ben Kuenzel; confer with FSN; review title work for various sub-systems	4.10	\$220.00	\$902.00
07/17/2019	FSN	Confer with LKW; review spreadsheet and retrieve and save map data in preparation for phone call; begin review of documents and title work; locate sewer and water sites	4.60	\$235.00	\$1,081.00
07/18/2019	JAB	Prepare for and participate in telephone conference with Brian, Ben and Stacy; meet with BLF team re: follow up on same; review new title documents	1.40	\$265.00	\$371.00
07/18/2019	GDH	Review title work for Alamosa Park service area; confer with FSN re:	4.20	\$220.00	\$924.00

		same; review Autumn Haven title work; confer with FSN re: same			
07/18/2019	LKW	Prepare for and participate in telephone conference with Brian, Ben and Stacy; meet with BLF team re: follow up on same; revise Sharepoint folders; draft email to 21 Design & CSWR re: Sharepoint; draft email to Brian Johnson re: title work and Sharepoint; review title work	4.70	\$220.00	\$1,034.00
07/18/2019	FSN	Continue review of commitments and file; telephone conference with Brian Johnson; meeting with GDH; review and respond to email from JAB; confer with GDH; confer with LKW multiple times	5.20	\$235.00	\$1,222.00
07/18/2019	FSN	Prepare for and participate in telephone conference with Brian Johnson, Ben Kuenzel and Stacy Cullington; meet with BLF team re: follow up on same	0.70	\$235.00	\$164.50
07/19/2019	GDH	Review title work for Autumn Haven service area	2.20	\$220.00	\$484.00
07/19/2019	LKW	Revise Sharepoint folders; review Service Area Maps; review title work; create folders and save new title work on server	2.80	\$220.00	\$616.00
07/22/2019	JAB	Review and reply to emails re: title matters	1.10	\$265.00	\$291.50
07/22/2019	GDH	Review title work and commitment for Autumn Haven service area; confer with FSN re: same; review title work for Greenleaves service area and print off service area documents	4.70	\$220.00	\$1,034.00
07/22/2019	LKW	Download Money Hill title work from Sharepoint and save on server; review title work for Money Hill; confer with FSN; review title work for Alamosa Park	3.10	\$220.00	\$682.00

07/22/2019	FSN	Confer with LKW; send and review emails to and from Ben Kuenzel, Brian Johnson; review forwarded emails from LKW; continue review of title work; meet with GDH re: Autumn	5.50	\$235.00	\$1,292.50
07/23/2019	JAB	Review emails on title matters from Ben and Brian	0.90	\$265.00	\$238.50
07/23/2019	GDH	Review title work, and service area maps and plats for Greenleaves system	1.30	\$220.00	\$286.00
07/23/2019	LKW	Confer with FSN; review title work for Autumn Haven and Bleu Lake Hills	2.30	\$220.00	\$506.00
07/23/2019	FSN	Review emails from Brian Johnson; continue title review	5.10	\$235.00	\$1,198.50
07/24/2019	LKW	Download title work re: Whipperwill from Sharepoint and save documents on server; review title work;	1.70	\$220.00	\$374.00
07/24/2019	FSN	Continue review of title work	0.20	\$235.00	\$47.00
07/26/2019	JAB	Review emails from Brian re: title matters	0.30	\$265.00	\$79.50
07/26/2019	LKW	Confer with GDH; review title work re: Money Hill	1.10	\$220.00	\$242.00
07/29/2019	GDH	Review title work and plats for Greenleaves service area	0.50	\$220.00	\$110.00
07/29/2019	LKW	Review title work re: Alamosa Park; confer with FSN; review title work re: Greenleaves	2.20	\$220.00	\$484.00
07/30/2019	JAB	Telephone conference with Ben; confer with Logan and Shabnam re: title matters	0.40	\$265.00	\$106.00
07/30/2019	LKW	Review Service Area Map re: Money Hill; review updated Commitment; review vesting documents; confer with FSN; review service area map re: Bleu Lake Water	2.80	\$220.00	\$616.00

07/30/2019	FSN	Send and review emails to and from Ben Kuenzel, LKW; print revised commitment for file	0.20	\$235.00	\$47.00
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Subtotal **\$19,134.00** - 183,178

00775-CSWR, Inc. - Louisiana CSWR-Curtis Environmental Services

Curtis Environmental Services

Date	Firm Member	Notes	Quantity	Rate	Total
07/08/2019	JAB	Review email from Ben	0.10	\$265.00	\$26.50
07/10/2019	JAB	Review title documents	0.60	\$265.00	\$159.00
07/10/2019	LKW	Review Title Commitments and title work; create spreadsheet tracking project progress; confer with FSN & JAB; telephone conference with Ben Kuenzel	1.00	\$220.00	\$220.00
07/17/2019	JAB	Confer with Logan and Ben re: updated title matters and review emails from local counsel re: same	0.50	\$265.00	\$132.50
07/17/2019	LKW	Confer with JAB; review title work summary; update spreadsheet; draft emails to Ben Kuenzel; confer with FSN	0.40	\$220.00	\$88.00
07/18/2019	JAB	Prepare for and participate in telephone conference with Brian, Ben and Stacy; meet with BLF team re: follow up on same	0.50	\$265.00	\$132.50
07/18/2019	LKW	Prepare for and participate in telephone conference with Brian, Ben and Stacy; meet with BLF team re: follow up on same	0.50	\$220.00	\$110.00
07/18/2019	FSN	Prepare for and participate in telephone conference with Brian	0.50	\$235.00	\$117.50

		Johnson, Ben Kuenzel and Stacy Cullington; meet with BLF team re: follow up on same			
07/19/2019	LKW	Revise Sharepoint folders	0.20	\$220.00	\$44.00
07/24/2019	LKW	Review title work in Sharepoint; draft email to CSWR re: file storage	0.60	\$220.00	\$132.00
				Subtotal	\$1,162.00 - 183,230

00802-CSWR, Inc. - Louisiana CSWR-Olde Oaks

Olde Oaks

Date	Firm Member	Notes	Quantity	Rate	Total
07/17/2019	LKW	Confer with JAB; review title work summary; update spreadsheet; draft emails to Ben Kuenzel; confer with FSN	0.20	\$220.00	\$44.00
07/19/2019	LKW	Revise Sharepoint folders	0.10	\$220.00	\$22.00
				Subtotal	\$66.00 - 183,246

00821-CSWR, Inc. - Louisiana CSWR-Major Sanitary and Sewage

Major Sanitary and Sewage

Date	Firm Member	Notes	Quantity	Rate	Total
07/19/2019	LKW	Revise Sharepoint folders	0.10	\$220.00	\$22.00
				Subtotal	\$22.00 - 183,186

00842-CSWR, Inc. - Louisiana CSWR-Clearwater Oaks, LLC

Clearwater Oaks, LLC

Date	Firm Member	Notes	Quantity	Rate	Total
07/01/2019	FSN	Review email from Jill Achee; telephone conference with Jill Achee; prepare purchase agreement and send email to Jill Achee; add project to system	0.60	\$235.00	\$141.00
07/02/2019	JAB	Review emails re: new purchase agreement; review draft purchase agreement and confer with Shabnam re: same	0.40	\$265.00	\$106.00
Subtotal					\$247.00 - 183,284
Subtotal					\$38,345.00
Total					\$38,345.00

Detailed Statement of Account

Other Invoices

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
63-006	06/07/2019	\$6,826.50	\$0.00	\$6,826.50
63-007	07/11/2019	\$9,978.00	\$0.00	\$9,978.00

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
63-008	08/14/2019	\$38,345.00	\$0.00	\$38,345.00

Outstanding Balance	\$55,149.50
Total Amount Outstanding	\$55,149.50

FEDERAL I.D. NO. 90-0354740

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

Payment is due upon receipt.

The Beckemeier Law Firm, LC

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

Invoice # 66-022
Date: 10/06/2020

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

DATE RCVD 10/6/20 GL CODE 183.002
SCAN _____ EMAIL _____ JOB _____
DATAPP _____ QB 10/1/20
OT PD _____ CK# _____

00708-CSWR, Inc. - Limestone Water Utility Operating Company, LLC-Aqua Utilities

Aqua Utilities

Date	Firm Member	Notes	Quantity	Rate	Total
09/09/2020	MW	Conduct UCC search and prepare and revise memo re: findings	0.30	\$210.00	\$63.00
09/09/2020	ANP	Confer with Shabnam and Martell re: project	0.20	\$170.00	\$34.00
09/09/2020	MG	Meeting with Shabnam and Amber re: project management software	0.20	\$70.00	\$14.00
09/09/2020	FSN	Review project management plan and create dependency chart; review videos; video conference with Amber Pierce and Martell Gregory re: project management	0.80	\$250.00	\$200.00
09/11/2020	FSN	Virtual meeting with MAW	0.20	\$250.00	\$50.00
09/14/2020	JAB	Telephone conference with Russ re: regulatory approval; review title documents; telephone conference with Shabnam re: same	1.60	\$280.00	\$448.00
09/14/2020	FSN	Send and review emails to and from Aaron Silas, Robbie Hausman; review	2.50	\$250.00	\$625.00

\$6,291.00

		file; mark up commitment; begin preparation of email to Chuck Welch; TCW JAB			
09/15/2020	JAB	Review title documents; email CSWR team re: same	0.50	\$280.00	\$140.00
09/15/2020	MW	Telephone conference with FSN re: plat review; review plats	1.70	\$210.00	\$357.00
09/15/2020	MG	Meeting with Amber and Shabnam re: workflow template	0.20	\$70.00	\$14.00
09/15/2020	FSN	Review service area documents; telephone conference with MAW; send and review emails to and from JAB, Robbie Hausman	1.80	\$250.00	\$450.00
09/16/2020	MW	Review plats	0.50	\$210.00	\$105.00
09/16/2020	FSN	Send and review emails to and from Aaron Silas, JAB	0.20	\$250.00	\$50.00
09/17/2020	MW	Review plats	3.40	\$210.00	\$714.00
09/18/2020	MW	Identify lift stations and pumps on plats; confer with FSN re: same	2.30	\$210.00	\$483.00
09/18/2020	FSN	Continue review/organization of plats/ documents; finalize and send email to Chuck Welch; virtual meeting with MAW	2.90	\$250.00	\$725.00
09/21/2020	MW	Review plats and locate lift stations; organize plats	2.80	\$210.00	\$588.00
09/22/2020	MW	Review and organize plats; locate lift stations	0.90	\$210.00	\$189.00
09/23/2020	MW	Continue reviewing plats	0.80	\$210.00	\$168.00
09/23/2020	FSN	Review file; prepare fifth amendment; send and review emails to and from Russ Mitten, Jeannie Pebbles; telephone conference with Amber Pierce	0.50	\$250.00	\$125.00
09/23/2020	FSN	Telephone conference with Jeanne Pebbles; telephone conference with	0.50	\$250.00	\$125.00

		Amber Pierce			
09/24/2020	FSN	Send and review emails to and from Russ Mitten; save executed amendment	0.10	\$250.00	\$25.00
09/28/2020	MW	Continue reviewing plats and title work	1.10	\$210.00	\$231.00
09/28/2020	FSN	Send and review emails to and from Russ Mitten; save fully-executed amendment	0.10	\$250.00	\$25.00
				Subtotal	\$5,948.00

01080-CSWR, Inc. - Limestone Water Utility Operating Company, LLC-Candlewood Lakes

Candlewood Lakes

Date	Firm Member	Notes	Quantity	Rate	Total
09/04/2020	JAB	Review email re: changes to purchase agreement	0.20	\$280.00	\$56.00
09/05/2020	MG	Email correspondence; Create new project; Upload docs/email forward; Assign tasks	0.30	\$70.00	\$21.00
09/09/2020	JAB	Review and reply to Sandy's email re: purchase agreement terms	0.20	\$280.00	\$56.00
09/10/2020	JAB	Review emails re: revision to purchase agreement; revise purchase agreement and email Sandy re: same	0.70	\$280.00	\$196.00
09/10/2020	MG	Upload documents in project	0.10	\$70.00	\$7.00
09/10/2020	MG	Upload doc(s) into project	0.10	\$70.00	\$7.00
				Subtotal	\$343.00
				Subtotal	\$6,291.00
				Total	\$6,291.00

Detailed Statement of Account

Other Invoices

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
66-020	08/25/2020	\$1,865.00	\$0.00	\$1,865.00
66-021	09/12/2020	\$1,158.00	\$0.00	\$1,158.00

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
66-022	10/06/2020	\$6,291.00	\$0.00	\$6,291.00
Outstanding Balance				\$9,314.00
Total Amount Outstanding				\$9,314.00

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

The Beckemeier Law Firm, LC

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

Invoice # 67-001
Date: 01/11/2019

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

DATE RCVD 1-11-19 GL CODE
SCAN _____ EMAIL _____ JOB _____
DATAPP _____ QB 12-31-18
DT PD 4-5-19 CK# 2168

923.400 - \$ 33.50
183 128 - \$ 494.50
183.130 - \$ 150.00

183 134 - \$ 150.00
183, 132 - \$ 150.00
183.136 - \$ 448.50

**00659-CSWR Kentucky Utility Operating Company, LLC-
General Matters**

General Matters

Date	Firm Member	Notes	Quantity	Rate	Total
12/11/2018	CMJ	Review email from JAB re: Kentucky matters	0.10	\$215.00	\$21.50
12/11/2018	JCC	Review invoice from CT Corporation to serve as registered agent; confer with CMJ; scan invoice and email same to Brent Thies	0.20	\$60.00	\$12.00

Subtotal \$33.50 - 923.4

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

Airview

Date	Firm Member	Notes	Quantity	Rate	Total
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\$ 1426.50

12/11/2018	JAB	Open file and review purchase agreement	0.30	\$265.00	\$79.50
12/11/2018	FSN	Prepare purchase agreement; draft and send email to Sandy Neal with purchase agreement; add project to spreadsheet	0.30	\$235.00	\$70.50
12/19/2018	JAB	Review revisions to Airview purchase agreement; email Sandy re: same; email seller's attorney re: same	1.30	\$265.00	\$344.50
Subtotal					\$494.50 - 183.128

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

Brocklyn

Date	Firm Member	Notes	Quantity	Rate	Total
12/11/2018	JAB	Open file and review purchase agreement	0.30	\$265.00	\$79.50
12/11/2018	FSN	Prepare purchase agreement; draft and send email to Sandy Neal with purchase agreement; add project to spreadsheet	0.30	\$235.00	\$70.50
Subtotal					\$150.00 - 183.130

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

Fox Run

Date	Firm Member	Notes	Quantity	Rate	Total
12/11/2018	JAB	Open file and review purchase agreement	0.30	\$265.00	\$79.50

12/11/2018	FSN	Prepare purchase agreement; draft and send email to Sandy Neal with purchase agreement; add project to spreadsheet	0.30	\$235.00	\$70.50
				Subtotal	\$150.00 - 185.134

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

Lake Columbia

Date	Firm Member	Notes	Quantity	Rate	Total
12/11/2018	JAB	Open file and review purchase agreement	0.30	\$265.00	\$79.50
12/11/2018	FSN	Prepare purchase agreement; draft and send email to Sandy Neal with purchase agreement; add project to spreadsheet	0.30	\$235.00	\$70.50
				Subtotal	\$150.00 - 183.132

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

Marshall County

Date	Firm Member	Notes	Quantity	Rate	Total
12/26/2018	JAB	Review documents sent by Sandy re: purchase; draft purchase agreement and email Sandy re: same	0.80	\$265.00	\$212.00
12/26/2018	CMJ	Confer with JAB re: winding down business statutes in Kentucky; review email from JAB re: purchase agreement; legal research re: winding	0.70	\$215.00	\$150.50

up and dissolution statutes in Kentucky					
12/27/2018	CMJ	Legal research re: winding up business in Kentucky as a dissolved corporation; prepare and send email to JAB re: Kentucky statutes	0.40	\$215.00	\$86.00
				Subtotal	\$448.50-183.136
				Subtotal	\$1,426.50
				Total	\$1,426.50

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due	
67-001	01/11/2019	\$1,426.50	\$0.00	\$1,426.50	
				Outstanding Balance	\$1,426.50
				Total Amount Outstanding	\$1,426.50

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

Payment is due upon receipt.

The Beckemeier Law Firm, LC

Invoice # 67-002
Date: 02/08/2019

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

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

183,128 - \$ 371.00
183,136 - \$ 1,235.50

DATE RCVD 2-13-19 GL CODE ←
SCAN _____ EMAIL _____ JOB _____
DATAPP _____ QB 4-1-19
DT PD 5-29-19 CK# M 3253
183,184 - \$ 1,681.00
183,186 - \$ 436.50

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

Airview

Date	Firm Member	Notes	Quantity	Rate	Total
01/09/2019	JAB	Leave message with Seller's attorney and email Seller's attorney; email Sandy and Todd re: same	0.20	\$265.00	\$53.00
01/10/2019	JAB	Review and reply to email from Seller's attorney	0.10	\$265.00	\$26.50
01/11/2019	JAB	Review and reply to Sandy's email	0.10	\$265.00	\$26.50
01/15/2019	JAB	Retrieve voice mail from Sandy re: update on deal; email Seller's attorney re: same; telephone conference with Seller's attorney; email Sandy re: same	0.70	\$265.00	\$185.50
01/18/2019	JAB	Review and reply to Sandy's email	0.10	\$265.00	\$26.50
01/21/2019	JAB	Email Seller's attorney re: update on deal	0.10	\$265.00	\$26.50
01/23/2019	JAB	Email Sandy	0.10	\$265.00	\$26.50

\$ 3724.00

Subtotal \$371.00-183,128

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

Marshall County

Date	Firm Member	Notes	Quantity	Rate	Total
01/14/2019	FSN	Send and review emails to and from Todd Thomas; review preliminary documents; telephone conference with Mike Duncan; retrieve parcel information; add project to system	1.70	\$235.00	\$399.50
01/15/2019	JAB	Review emails from Sandy and Shabnam re: purchase agreement	0.20	\$265.00	\$53.00
01/15/2019	FSN	Continue retrieving parcel information; send and review emails to and from Todd Thomas, Sandy Neal; confer with LKW; review service area maps and save with file	1.00	\$235.00	\$235.00
01/16/2019	CMJ	Review email from FSN re: title work order; review file; prepare and send email to title company re: title work order	0.50	\$215.00	\$107.50
01/16/2019	FSN	Send and review emails to and from CMJ; begin preparation of pre-closing checklist	0.10	\$235.00	\$23.50
01/17/2019	CMJ	Review and respond to multiple emails from title company re: informational commitments; update pre-closing checklist	0.20	\$215.00	\$43.00
01/23/2019	CMJ	Send email to title company; review informational commitments	0.60	\$215.00	\$129.00
01/24/2019	JCC	Prepare file and subfiles for project	0.50	\$60.00	\$30.00

01/25/2019	CMJ	Perform preliminary UCC-1 searches; prepare and send email to recorder's office re: plat	0.50	\$215.00	\$107.50
01/28/2019	CMJ	Review and respond to email from clerk re: plat; review informational commitments	0.40	\$215.00	\$86.00
01/31/2019	CMJ	Prepare and send email to title company re: recorded plat	0.10	\$215.00	\$21.50
Subtotal				\$1,235.50	13,136

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

LH Treatment Co

Date	Firm Member	Notes	Quantity	Rate	Total
01/08/2019	JAB	Confer with Shabnam re: drafting purchase agreement	0.10	\$265.00	\$26.50
01/08/2019	FSN	Send and review emails to and from JAB, Sandy Neal; begin preparation of purchase agreement	0.70	\$235.00	\$164.50
01/09/2019	FSN	Send and review emails to and from Sandy Neal; begin preparation of contractor agreements	1.10	\$235.00	\$258.50
01/10/2019	FSN	Begin review of preliminary documents; continue preparation of independent contractor agreement	1.30	\$235.00	\$305.50
01/11/2019	JAB	Confer with Shabnam re: purchase agreement and other agreements; review draft agreements for purchase of assets and other matters; email Sandy and Todd re: same	0.80	\$265.00	\$212.00
01/11/2019	FSN	Send and review emails to and from JAB, Sandy Neal; telephone conference with Sandy Neal; continue	1.00	\$235.00	\$235.00

Date	Firm	Notes	Quantity	Rate	Total
		preparation of independent contractor (tap fees) agreement			
01/22/2019	FSN	Telephone conference with Sandy Neal	0.10	\$235.00	\$23.50
01/23/2019	JAB	Review email from Sandy	0.10	\$265.00	\$26.50
01/24/2019	JAB	Confer with Shabnam re: purchase agreement	0.20	\$265.00	\$53.00
01/24/2019	FSN	Revise purchase agreement and send to Sandy Neal; telephone conference with Todd Thomas; revise agreement and send to Todd Thomas	0.80	\$235.00	\$188.00
01/25/2019	FSN	Send and review emails to and from Sandy Neal; finalize exhibit; revise purchase agreement and send to Sandy Neal	0.80	\$235.00	\$188.00
Subtotal				\$1,681.00	1,681.00

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

Kingswood Development

Date	Firm Member	Notes	Quantity	Rate	Total
01/23/2019	CMJ	Review and respond to email from FSN re: purchase agreement; draft purchase agreement; review preliminary documents	0.50	\$215.00	\$107.50
01/23/2019	FSN	Send and review emails to and from JAB, CMJ	0.10	\$235.00	\$23.50
01/24/2019	JAB	Review purchase agreement	0.20	\$265.00	\$53.00
01/24/2019	CMJ	Confer with FSN re: purchase agreement; review purchase agreement; prepare and send email to CSWR re: purchase agreement	0.30	\$215.00	\$64.50

01/24/2019	FSN	Review purchase agreement drafted by CMJ; confer with CMJ	0.80	\$235.00	\$188.00
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Subtotal **\$436.50** *183,186*

Subtotal **\$3,724.00**

Total **\$3,724.00**

Detailed Statement of Account

Other Invoices

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
67-001	01/11/2019	\$1,426.50	\$0.00	\$1,426.50

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
67-002	02/08/2019	\$3,724.00	\$0.00	\$3,724.00

Outstanding Balance **\$5,150.50**

Total Amount Outstanding **\$5,150.50**

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

Payment is due upon receipt.

The Beckemeier Law Firm, LC

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

Invoice # 67-003
Date: 03/13/2019

DATE RCVD 3-13-19 GL CODE ✓
SCAN EMAIL JOB
DATAPP QB 4-1-19
OT PD 5-23-19 CK# 2249

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

183,128 - \$ 786.00
183,130 - \$ 203.00
183,134 - \$ 303.00
183,132 - \$ 203.00

183,136 - \$ 1,697.00
183,184 - \$ 193.00
183,186 - \$ 100.00
183,138 - \$ 338.00
183,190 - \$ 311.50

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

Airview

Date	Firm Member	Notes	Quantity	Rate	Total
02/04/2019	JAB	Telephone conference with Sandy; email seller's attorney	0.20	\$265.00	\$53.00
02/07/2019	JAB	Review changes to purchase agreement sent by seller's attorney; leave message with Sandy re: same; telephone conference with Todd re: same; telephone conference with Seller's attorney re: same	0.80	\$265.00	\$212.00
02/12/2019	JAB	Email Seller's attorney	0.10	\$265.00	\$26.50
02/13/2019	JAB	Review changes to purchase agreement and email Seller's attorney re: same	0.50	\$265.00	\$132.50
02/14/2019	JAB	Review and reply to Sandy's email re: update	0.10	\$265.00	\$26.50
02/18/2019	JAB	Finalize purchase agreement and email Sandy and Todd for execution; email Seller's attorney re: same	0.40	\$265.00	\$106.00
02/19/2019	JAB	Review email from Todd to Seller	0.10	\$265.00	\$26.50

\$ 4,534.50

02/23/2019	FSN	Save executed agreements with file and update system	0.10	\$235.00	\$23.50
02/25/2019	JAB	Telephone conference with Sandy re: revising purchase agreement; revise agreement and email Sandy and Todd re: same	0.20	\$265.00	\$53.00
02/26/2019	FSN	Retrieve and add relevant information for project to system	0.20	\$235.00	\$47.00
02/27/2019	JAB	Telephone conference with Sandy; email Seller's attorney; review executed contract	0.30	\$265.00	\$79.50
				Subtotal	\$786.00-183.128

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

Brocklyn

Date	Firm Member	Notes	Quantity	Rate	Total
02/18/2019	JAB	Finalize purchase agreement and email Sandy and Todd for execution; email Seller's attorney re: same	0.40	\$265.00	\$106.00
02/19/2019	JAB	Review email from Todd to Seller	0.10	\$265.00	\$26.50
02/23/2019	FSN	Save executed agreements with file and update system	0.10	\$235.00	\$23.50
02/26/2019	FSN	Retrieve and add relevant information for project to system	0.20	\$235.00	\$47.00
				Subtotal	\$203.00-183.130

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

Fox Run

Date	Firm Member	Notes	Quantity	Rate	Total
02/18/2019	JAB	Finalize purchase agreement and email Sandy and Todd for execution; email Seller's attorney re: same	0.40	\$265.00	\$106.00
02/19/2019	JAB	Review email from Todd to Seller	0.10	\$265.00	\$26.50
02/23/2019	FSN	Save executed agreements with file and update system	0.10	\$235.00	\$23.50
02/26/2019	FSN	Retrieve and add relevant information for project to system	0.20	\$235.00	\$47.00
Subtotal					\$203.00 - 183,134

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

Lake Columbia

Date	Firm Member	Notes	Quantity	Rate	Total
02/18/2019	JAB	Finalize purchase agreement and email Sandy and Todd for execution; email Seller's attorney re: same	0.40	\$265.00	\$106.00
02/19/2019	JAB	Review email from Todd to Seller	0.10	\$265.00	\$26.50
02/23/2019	FSN	Save executed agreements with file and update system	0.10	\$235.00	\$23.50
02/26/2019	FSN	Retrieve and add relevant information for project to system	0.20	\$235.00	\$47.00

Subtotal \$203.00 - 183.132

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

Marshall County

Services

Date	Firm Member	Notes	Quantity	Rate	Total
02/04/2019	CMJ	Review email from title company; leave voicemail for Ben Kuenzel re: easement; telephone conference with Ben Kuenzel re: easement; prepare and send email to title company re: full commitments; review and respond to email from Ben Kuenzel re: parcels	1.50	\$215.00	\$322.50
02/04/2019	FSN	Send and review emails to and from Ben Kuenzel; confer with CMJ multiple times	0.30	\$235.00	\$70.50
02/06/2019	CMJ	Respond to email from title company	0.10	\$215.00	\$21.50
02/07/2019	CMJ	Review email from title company re: commitment	0.10	\$215.00	\$21.50
02/13/2019	CMJ	Review and respond to email from Ben Kuenzel re: title work; prepare and send email to title company re: updated commitments; prepare and send email to title company re: service area documents; review file	0.50	\$215.00	\$107.50
02/14/2019	CMJ	Review and respond to email from title company re: full commitments; review full commitments; upload documents to dropbox; prepare and send email to recorder's office re: copy of plat	1.30	\$215.00	\$279.50
02/19/2019	CMJ	Review plat from Marshall County Recorder's office	0.10	\$215.00	\$21.50

02/20/2019	CMJ	Review and respond to email from Ben Kuenzel re: service area documents; prepare and send email to title company re: service area documents	0.20	\$215.00	\$43.00
02/21/2019	CMJ	Review service area documents	0.30	\$215.00	\$64.50
02/22/2019	CMJ	Review title documents	0.60	\$215.00	\$129.00
02/26/2019	CMJ	Upload service area documents to sharepoint; prepare and send email to Ben Kuenzel re: service area documents; review email from Ben Kuenzel re: plat; telephone conference with Ben Kuenzel re: service area documents	1.40	\$215.00	\$301.00
02/26/2019	FSN	Retrieve and add relevant information for project to system	0.20	\$235.00	\$47.00
02/27/2019	CMJ	Prepare and send email to legal assistant re: check for plat copies; send check to McCracken County Recorder of deeds; telephone conference with Ben Kuenzel re: plats	0.50	\$215.00	\$107.50
02/28/2019	CMJ	Review title work and service area documents; draft overview and feasibility	0.70	\$215.00	\$150.50

Services Subtotal **\$1,687.00** - 183,136

Expenses

Date	Firm Member	Notes	Quantity	Rate	Total
02/27/2019	CMJ	Copies of Plats	1.00	\$10.00	\$10.00
Expenses Subtotal					\$10.00

Subtotal **\$1,697.00** - 183,136

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

LH Treatment Co

Date	Firm Member	Notes	Quantity	Rate	Total
02/21/2019	CMJ	Review emails from Todd Thomas and Ben Kuenzel re: title work and service area maps	1.00	\$215.00	\$215.00
02/21/2019	FSN	Send and review emails to and from Ben Kuenzel, Todd Thomas; confer with CMJ	0.40	\$235.00	\$94.00
02/22/2019	CMJ	Review title documents	0.40	\$215.00	\$86.00
02/26/2019	CMJ	Prepare and send email to title company re: ordering title work; confer with FSN re: title work order	0.60	\$215.00	\$129.00
02/26/2019	FSN	Retrieve and add relevant information for project to system; confer with CMJ re: parcels and ordering title	0.50	\$235.00	\$117.50
02/26/2019	JCC	Prepare files and subfiles for project	0.50	\$60.00	\$30.00
02/28/2019	CMJ	Review and respond to email from title company re: title work order	0.10	\$215.00	\$21.50
Subtotal					\$693.00 - 183.184

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

Kingswood Development

Date	Firm Member	Notes	Quantity	Rate	Total
02/21/2019	JAB	Review emails re: final version of the agreement	0.20	\$265.00	\$53.00

02/26/2019	FSN	Retrieve and add relevant information for project to system	0.20	\$235.00	\$47.00
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Subtotal \$100.00 - 183,186

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

Center Ridge

Date	Firm Member	Notes	Quantity	Rate	Total
02/06/2019	FSN	Review email from Sandy Neal; begin preparation of purchase agreement	0.50	\$235.00	\$117.50
02/07/2019	JAB	Confer with Shabnam re: purchase agreement and review the same	0.30	\$265.00	\$79.50
02/07/2019	FSN	Continue preparation of purchase agreement; send and review emails to and from JAB, Sandy Neal; add project to system	0.40	\$235.00	\$94.00
02/26/2019	FSN	Retrieve and add relevant information for project to system	0.20	\$235.00	\$47.00

Subtotal \$338.00 - 183,138

**00715-CSWR, Inc. - Kentucky Utility Operating Company, LLC-
Oldham Woods**

Oldham Woods

Date	Firm Member	Notes	Quantity	Rate	Total
02/04/2019	FSN	Review email from JAB; begin preparation of purchase agreement	0.40	\$235.00	\$94.00
02/05/2019	FSN	Continue preparation of purchase agreement; send and review emails to	0.60	\$235.00	\$141.00

		and from Sandy Neal; confer with JAB; send purchase agreement to Sandy Neal; add project to system			
02/26/2019	FSN	Retrieve and add relevant information for project to system	0.10	\$235.00	\$23.50
03/01/2019	JAB	Review purchase agreement and set up file matter for this purchase	0.20	\$265.00	\$53.00
				Subtotal	\$311.50 - 183.190
				Subtotal	\$4,534.50
				Total	\$4,534.50

Detailed Statement of Account

Other Invoices

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
67-001	01/11/2019	\$1,426.50	\$0.00	\$1,426.50
67-002	02/08/2019	\$3,724.00	\$0.00	\$3,724.00

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
67-003	03/13/2019	\$4,534.50	\$0.00	\$4,534.50
Outstanding Balance				\$9,685.00
Total Amount Outstanding				\$9,685.00

FEDERAL I.D. NO. 90-0354740

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

Payment is due upon receipt.

The Beckemeier Law Firm, LC

Invoice # 67-004
Date: 04/12/2019

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

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

183,128 - \$ 296.00
183,130 - \$ 843.00
183,134 - \$ 507.00
183,132 - \$ 486.00
183,136 - \$ 1,406.50
183,184 - \$ 839.00
183,186 - \$ 507.50
183,198 - \$ 314.50

DATE RCVD 4-19-19 GL CODE
SCAN _____ EMAIL _____ JOB _____
DATAPP _____ QB 4-1-19
DT PD 5-23-19 CK# 2249

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

Airview

Date	Firm Member	Notes	Quantity	Rate	Total
03/01/2019	JAB	Meet with associate attorneys re: update on status of project	0.10	\$265.00	\$26.50
03/01/2019	CMJ	Meet with associate attorneys re: update on status of project; review files; review email from FSN re: title work and service area map	0.80	\$215.00	\$172.00
03/01/2019	FSN	Meet with associate attorneys re: update on status of project; review file, draft and send email to Todd Thomas, etc. re: needed information; create pre-closing checklist	0.40	\$235.00	\$94.00
03/01/2019	LKW	Meet with associate attorneys re: update on status of project	0.10	\$220.00	\$22.00
03/05/2019	JAB	Review emails from Ben and Shabnam re: title matters	0.10	\$265.00	\$26.50
03/05/2019	FSN	Send and review emails to and from Ben Kuenzel, view information from Ben Kuenzel; confer with CMJ	0.20	\$235.00	\$47.00

\$ 5,239.50

03/06/2019	CMJ	Review and respond to email from title company re: title work; update preclosing checklists; prepare and send email to legal assistant re: folders for project	0.40	\$215.00	\$86.00
03/07/2019	JAB	Telephone conference with local counsel, Jim Fraizer, re: deal; email CSWR team re: update on the same	0.20	\$265.00	\$53.00
03/12/2019	CMJ	Upload project information to file share; prepare for telephone conference with local counsel re: Kentucky deals; review and respond to email from local counsel re: telephone conference; telephone conference with Karen Moore re: title work; draft emails to title company re: parcel; telephone conference with Jim Fraizer re: title work; confer with JAB re: title company	0.60	\$215.00	\$129.00
03/13/2019	JAB	Review email to local counsel re: title matters	0.20	\$265.00	\$53.00
03/13/2019	CMJ	Prepare and send email to title company re: title work and parcel information; telephone conference with title company re: cancelation fees; prepare and send email to title company re: cancelation fees	0.50	\$215.00	\$107.50
03/14/2019	JAB	Review documents sent by Seller's attorney and confer with Caroline re: same	0.30	\$265.00	\$79.50
				Subtotal	\$896.00

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

Brocklyn

Date	Firm Member	Notes	Quantity	Rate	Total
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03/01/2019	JAB	Meet with associate attorneys re: update on status of project	0.10	\$265.00	\$26.50
03/01/2019	CMJ	Meet with associate attorneys re: update on status of project	0.10	\$215.00	\$21.50
03/01/2019	FSN	Meet with associate attorneys re: update on status of project; review file, draft and send email to Todd Thomas, etc. re: needed information; create pre-closing checklist	0.40	\$235.00	\$94.00
03/01/2019	LKW	Meet with associate attorneys re: update on status of project	0.10	\$220.00	\$22.00
03/04/2019	JAB	Email Todd re: update	0.30	\$265.00	\$79.50
03/05/2019	JAB	Review emails from Ben and Shabnam re: title matters	0.10	\$265.00	\$26.50
03/05/2019	CMJ	Confer with FSN re: title work order; review parcel information; draft email to title company; perform UCC-1 searches on seller	0.90	\$215.00	\$193.50
03/05/2019	FSN	Send and review emails to and from Ben Kuenzel, view information from Ben Kuenzel; confer with CMJ	0.20	\$235.00	\$47.00
03/06/2019	CMJ	Review and respond to emails from title company re: parcel information	0.20	\$215.00	\$43.00
03/07/2019	JAB	Telephone conference with local counsel, Jim Fraizer, re: deal; email CSWR team re: update on the same	0.20	\$265.00	\$53.00
03/12/2019	CMJ	Upload project information to file share; prepare for telephone conference with local counsel re: Kentucky deals; review and respond to email from local counsel re: telephone conference; telephone conference with Karen Moore re: title work; draft emails to title company re: parcel; telephone conference with Jim Fraizer re: title work; confer with JAB re: title company	0.60	\$215.00	\$129.00
03/14/2019	CMJ	Review email from JAB re: parcel information; review parcel information;	0.50	\$215.00	\$107.50

prepare and send email to local
counsel re: parcel information

Subtotal

\$843.00 - 183.130

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

Fox Run

Date	Firm Member	Notes	Quantity	Rate	Total
03/01/2019	JAB	Meet with associate attorneys re: update on status of project	0.10	\$265.00	\$26.50
03/01/2019	CMJ	Meet with associate attorneys re: update on status of project	0.10	\$215.00	\$21.50
03/01/2019	FSN	Meet with associate attorneys re: update on status of project; review file, draft and send email to Todd Thomas, etc. re: needed information; create pre-closing checklist	0.40	\$235.00	\$94.00
03/01/2019	LKW	Meet with associate attorneys re: update on status of project	0.10	\$220.00	\$22.00
03/05/2019	JAB	Review emails from Ben and Shabnam re: title matters	0.10	\$265.00	\$26.50
03/05/2019	CMJ	Review email from Ben Kuenzel re: service area; draft email to title company re: title work order; leave voicemail for title company re: title work	0.50	\$215.00	\$107.50
03/05/2019	FSN	Send and review emails to and from Ben Kuenzel, view information from Ben Kuenzel; confer with CMJ	0.20	\$235.00	\$47.00
03/07/2019	JAB	Telephone conference with local counsel, Jim Fraizer, re: deal; email CSWR team re: update on the same	0.20	\$265.00	\$53.00

03/12/2019	CMJ	Upload project information to file share; prepare for telephone conference with local counsel re: Kentucky deals; review and respond to email from local counsel re: telephone conference; telephone conference with Karen Moore re: title work; draft emails to title company re: parcel; telephone conference with Jim Fraizer re: title work; confer with JAB re: title company	0.60	\$215.00	\$129.00
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Subtotal

\$527.00 *83.134*

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

Lake Columbia

Date	Firm Member	Notes	Quantity	Rate	Total
03/01/2019	JAB	Meet with associate attorneys re: update on status of project	0.10	\$265.00	\$26.50
03/01/2019	CMJ	Meet with associate attorneys re: update on status of project	0.10	\$215.00	\$21.50
03/01/2019	FSN	Meet with associate attorneys re: update on status of project; review file, draft and send email to Todd Thomas, etc. re: needed information; create pre-closing checklist	0.50	\$235.00	\$117.50
03/01/2019	LKW	Meet with associate attorneys re: update on status of project	0.10	\$220.00	\$22.00
03/05/2019	JAB	Review emails from Ben and Shabnam re: title matters	0.10	\$265.00	\$26.50
03/05/2019	FSN	Send and review emails to and from Ben Kuenzel, view information from Ben Kuenzel; confer with CMJ	0.20	\$235.00	\$47.00
03/06/2019	CMJ	Review and respond to emails from title company re: parcel information	0.20	\$215.00	\$43.00

03/07/2019	JAB	Telephone conference with local counsel, Jim Fraizer, re: deal; email CSWR team re: update on the same	0.20	\$265.00	\$53.00
03/12/2019	CMJ	Upload project information to file share; prepare for telephone conference with local counsel re: Kentucky deals; review and respond to email from local counsel re: telephone conference; telephone conference with Karen Moore re: title work; draft emails to title company re: parcel; telephone conference with Jim Fraizer re: title work; confer with JAB re: title company	0.60	\$215.00	\$129.00

Subtotal \$486.00 - 183,132

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

Marshall County

Date	Firm Member	Notes	Quantity	Rate	Total
03/01/2019	JAB	Meet with associate attorneys re: update on status of project	0.20	\$265.00	\$53.00
03/01/2019	CMJ	Meet with associate attorneys re: update on status of project	0.20	\$215.00	\$43.00
03/01/2019	FSN	Meet with associate attorneys re: update on status of project	0.20	\$235.00	\$47.00
03/04/2019	CMJ	Telephone conference with McCracken County re: plats; prepare and send email to Ben Kuenzel re: plat copies; confer with JAB re: title work order; review and respond to email from Ben Kuenzel re: plat copies; leave voicemail for surveyor re: plats	0.60	\$215.00	\$129.00
03/05/2019	CMJ	Review service area documents; review email from Todd Thomas re: regulatory attorney	0.30	\$215.00	\$64.50

03/06/2019	CMJ	Telephone conference with surveyor re: plat copies; prepare and send email to Ben Kuenzel re: plats	0.20	\$215.00	\$43.00
03/07/2019	JAB	Telephone conference with local counsel, Jim Fraizer, re: deal; email CSWR team re: update on the same	0.20	\$265.00	\$53.00
03/07/2019	CMJ	Review email from surveyor re: plat copies; prepare and send email to Ben Kuenzel re: plat copies; upload documents to file share with local counsel	1.00	\$215.00	\$215.00
03/11/2019	CMJ	Upload documents to file share; draft email to local counsel re: Kentucky deals	1.70	\$215.00	\$365.50
03/12/2019	CMJ	Upload project information to file share; prepare for telephone conference with local counsel re: Kentucky deals; review and respond to email from local counsel re: telephone conference; telephone conference with Karen Moore re: title work; draft emails to title company re: parcel; telephone conference with Jim Fraizer re: title work; confer with JAB re: title company	0.60	\$215.00	\$129.00
03/14/2019	JAB	Review email from Mike re: amendment to purchase agreement	0.20	\$265.00	\$53.00
03/14/2019	FSN	Send and review emails to and from Mike Duncan, JAB; revise agreement and send to Todd Thomas; telephone conference with Sandy Neal	0.70	\$235.00	\$164.50
03/20/2019	FSN	Send and review emails to and from Sandy Neal, Josiah Cox	0.10	\$235.00	\$23.50
03/22/2019	FSN	Send and review emails to and from Kim Faulkner; save executed signature page and update system information	0.10	\$235.00	\$23.50

Subtotal **\$1,406.50** - 183.136

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

LH Treatment Co

Date	Firm Member	Notes	Quantity	Rate	Total
03/01/2019	JAB	Meet with associate attorneys re: update on status of project	0.20	\$265.00	\$53.00
03/01/2019	CMJ	Meet with associate attorneys re: update on status of project	0.20	\$215.00	\$43.00
03/01/2019	FSN	Meet with associate attorneys re: update on status of project	0.20	\$235.00	\$47.00
03/13/2019	JAB	Review emails with local counsel re: title matters	0.20	\$265.00	\$53.00
03/13/2019	CMJ	Prepare and send email to title company re: LH Treatment Co. deal	0.20	\$215.00	\$43.00
Subtotal					\$239.00 <i>-183,184</i>

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

Kingswood Development

Date	Firm Member	Notes	Quantity	Rate	Total
03/14/2019	JAB	Review purchase agreement; email Todd and Sandy re: same	0.60	\$265.00	\$159.00
03/15/2019	JAB	Telephone conference with Todd re: purchase agreement	0.30	\$265.00	\$79.50
03/18/2019	JAB	Revise purchase agreement; email Sandy and Todd re: same	0.40	\$265.00	\$106.00

03/20/2019	FSN	Send and review emails to and from Todd Thomas; save executed purchase agreement; confer with CMJ	0.20	\$235.00	\$47.00
03/21/2019	JAB	Review email to local counsel re: launching title	0.10	\$265.00	\$26.50
03/21/2019	CMJ	Review and respond to email from CSWR re: new title company information; prepare and send email to local counsel re: deal information; telephone conference with Karren Moore re: escrow deposit; prepare and send email to CSWR re: entity registration with Kentucky DOR	0.40	\$215.00	\$86.00
03/21/2019	FSN	Send and review emails to and from Todd Thomas	0.10	\$235.00	\$23.50
				Subtotal	\$527.50-183.186

**00737-CSWR, Inc. - Kentucky Utility Operating Company, LLC-
Joann Estates**

Joann Estates

Date	Firm Member	Notes	Quantity	Rate	Total
03/12/2019	CMJ	Upload project information to file share; prepare for telephone conference with local counsel re: Kentucky deals; review and respond to email from local counsel re: telephone conference; telephone conference with Karen Moore re: title work; draft emails to title company re: parcel; telephone conference with Jim Fraizer re: title work; confer with JAB re: title company	0.60	\$215.00	\$129.00
03/28/2019	JAB	Review email from Sandy re: new deal and purchase agreement terms; draft purchase agreement and email to Sandy	0.70	\$265.00	\$185.50

Subtotal \$314.50 - 183.19⁸

Subtotal \$5,239.50

Total \$5,239.50

Detailed Statement of Account

Other Invoices

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
67-001	01/11/2019	\$1,426.50	\$0.00	\$1,426.50
67-002	02/08/2019	\$3,724.00	\$0.00	\$3,724.00
67-003	03/13/2019	\$4,534.50	\$0.00	\$4,534.50

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
67-004	04/12/2019	\$5,239.50	\$0.00	\$5,239.50
Outstanding Balance				\$14,924.50
Total Amount Outstanding				\$14,924.50

FEDERAL I.D. NO. 90-0354740

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

Payment is due upon receipt.

The Beckemeier Law Firm, LC

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

Invoice # 67-005
Date: 05/10/2019

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

DATE RCVD 5-10-19 GL CODE ←
SCAN EMAIL JOB
DATAPP QB 6-1-19
DT PD 8-9-19 CK# M2361

183,128 - \$ 185.50	183,136 - \$ 1260.50	183,234 - \$ 318.00
183,130 - \$ 106.00	183,184 - \$ 1138.00	183,240 - \$ 341.50
183,134 - \$ 106.00	183,186 - \$ 53.00	183,282 - \$ 212.00
183,132 - \$ 106.00	183,198 - \$ 420.50	183,208 - \$ 132.50

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

Airview

Date	Firm Member	Notes	Quantity	Rate	Total
04/09/2019	JAB	Review email from Seller's attorney re: concerns with application to State for approval of sale; email Sandy re: same	0.30	\$265.00	\$79.50
04/10/2019	JAB	Telephone conference with Todd and Sandy re: Seller's objections to regulatory application; review changes to application sent by Seller's attorney and email Todd and Sandy re: same	0.40	\$265.00	\$106.00
Subtotal					\$185.50 - 183,128

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

Brocklyn

Date	Firm Member	Notes	Quantity	Rate	Total
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\$ 4,379.50

04/10/2019	JAB	Telephone conference with Todd and Sandy re: Seller's objections to regulatory application; review changes to application sent by Seller's attorney and email Todd and Sandy re: same	0.40	\$265.00	\$106.00
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Subtotal **\$106.00** - 183,130

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

Fox Run

Date	Firm Member	Notes	Quantity	Rate	Total
04/10/2019	JAB	Telephone conference with Todd and Sandy re: Seller's objections to regulatory application; review changes to application sent by Seller's attorney and email Todd and Sandy re: same	0.40	\$265.00	\$106.00

Subtotal **\$106.00** - 183,134

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

Lake Columbia

Date	Firm Member	Notes	Quantity	Rate	Total
04/10/2019	JAB	Telephone conference with Todd and Sandy re: Seller's objections to regulatory application; review changes to application sent by Seller's attorney and email Todd and Sandy re: same	0.40	\$265.00	\$106.00

Subtotal **\$106.00** - 183,132

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

Marshall County

Date	Firm Member	Notes	Quantity	Rate	Total
04/08/2019	CMJ	Review and respond to email from 21 Design re: service area documents	0.20	\$215.00	\$43.00
04/09/2019	CMJ	Confer with FSN re: status of Kentucky deals; draft email to CSWR re: status of Kentucky deals	0.90	\$215.00	\$193.50
04/09/2019	FSN	Telephone conference with Mike Duncan re: KY deals; send and review emails to and from CMJ; confer with CMJ	0.50	\$235.00	\$117.50
04/10/2019	JAB	Confer with Caroline re: update on project	0.20	\$265.00	\$53.00
04/19/2019	CMJ	Review email from Jason Pellin re: Marshall County; review service area map for Great Oaks; review file; prepare and send email to title company re: commitment documents	0.80	\$215.00	\$172.00
04/22/2019	CMJ	Review and respond to email from Ben Kuenzel and Jason Pellin re: commitments; review survey	0.40	\$215.00	\$86.00
04/23/2019	JAB	Review emails re: surveys and plats	0.30	\$265.00	\$79.50
04/23/2019	CMJ	Review and respond to email from JAB re: service area	0.10	\$215.00	\$21.50
04/24/2019	CMJ	Prepare and send email to local counsel re: title commitments; review surveys; review and respond to email from local counsel; review title work	1.40	\$215.00	\$301.00
04/25/2019	CMJ	Review email from Karen Moore re: deed; review overlapping deed	0.30	\$215.00	\$64.50

04/30/2019	CMJ	Review and respond to email from title company re: plat; prepare and send email to title company re: plat; review updated surveys	0.60	\$215.00	\$129.00
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Subtotal \$1,260.50 - 185,136

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

LH Treatment Co

Date	Firm Member	Notes	Quantity	Rate	Total
04/10/2019	JAB	Confer with Caroline re: update on project	0.20	\$265.00	\$53.00
04/25/2019	CMJ	Prepare and send email to JAB re: PSC closing timeline; prepare and send email to title company re: title commitment	0.60	\$215.00	\$129.00
04/26/2019	CMJ	Review email from title company re: title work; review title work; prepare and send email to 21 Design re: title work	3.10	\$215.00	\$666.50
04/29/2019	JAB	Review email from Caroline to title company	0.10	\$265.00	\$26.50
04/29/2019	GDH	Review homestead division covenants and restrictions	0.70	\$220.00	\$154.00
04/29/2019	CMJ	Prepare and send email to title company re: title work; review title work	0.20	\$215.00	\$43.00
04/30/2019	GDH	Confer with CMJ re: restrictions and covenant documents from title company	0.30	\$220.00	\$66.00

Subtotal \$1,138.00 - 183,184

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

Kingswood Development

Date	Firm Member	Notes	Quantity	Rate	Total
04/10/2019	JAB	Confer with Caroline re: update on project	0.20	\$265.00	\$53.00
Subtotal					\$53.00 <i>183,186</i>

**00737-CSWR, Inc. - Kentucky Utility Operating Company, LLC-
Joann Estates**

Joann Estates

Date	Firm Member	Notes	Quantity	Rate	Total
04/08/2019	FSN	Send and review emails to and from Todd Thomas; save executed purchase agreement with file; add project to system	0.10	\$235.00	\$23.50
04/10/2019	JAB	Confer with Caroline re: update on project	0.20	\$265.00	\$53.00
04/11/2019	CMJ	Review file	0.10	\$215.00	\$21.50
04/17/2019	CMJ	Prepare and send email to Ben Kuenzel re: Joann Estates title work	0.10	\$215.00	\$21.50
04/18/2019	CMJ	Review and respond to email from Ben Kuenzel re: parcel information; telephone conference with local counsel re: condemnation rights in Kentucky	1.40	\$215.00	\$301.00
Subtotal					\$420.50 <i>-183,198</i>

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

Marshall Ridge

Date	Firm Member	Notes	Quantity	Rate	Total
04/05/2019	JAB	Review email from Sandy and documents attached to the same; draft purchase agreement and email Sandy and Todd re: same; telephone conference with Todd re: same	0.50	\$265.00	\$132.50
04/08/2019	JAB	Revise purchase agreement and email CSWR team re: same; confer with Shabnam re: consulting agreement	0.30	\$265.00	\$79.50
04/09/2019	JAB	Draft Independent Contractor Agreement; email Sandy re: same	0.40	\$265.00	\$106.00
Subtotal					\$318.00-183,234

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

Carriage Park

Date	Firm Member	Notes	Quantity	Rate	Total
04/05/2019	JAB	Review email from Sandy and documents attached to the same; draft purchase agreement and email Sandy and Todd re: same; telephone conference with Todd re: same	0.60	\$265.00	\$159.00
04/08/2019	JAB	Revise purchase agreement and email CSWR team re: same	0.20	\$265.00	\$53.00
04/09/2019	JAB	Draft Independent Contractor Agreement; email Sandy re: same	0.40	\$265.00	\$106.00

04/09/2019	FSN	Add project to system	0.10	\$235.00	\$23.50
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Subtotal **\$341.50** - 183,240

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

Grantland Estates

Date	Firm Member	Notes	Quantity	Rate	Total
04/17/2019	JAB	Review email sent by Sandy and draft purchase agreement; email Sandy re: same	0.60	\$265.00	\$159.00
04/29/2019	JAB	Review email from Sandy re: revisions to purchase agreement; revise purchase agreement and email Sandy re: same	0.20	\$265.00	\$53.00

Subtotal **\$212.00** - 183,282

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

River Bluffs

Date	Firm Member	Notes	Quantity	Rate	Total
04/22/2019	JAB	Review email from Sandy re: new purchase agreement; draft purchase agreement and email Sandy and Todd re: same	0.50	\$265.00	\$132.50

Subtotal **\$132.50** - 183,208

Subtotal **\$4,379.50**

Total **\$4,379.50**

Detailed Statement of Account

Other Invoices

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
67-002	02/08/2019	\$3,724.00	\$0.00	\$3,724.00
67-003	03/13/2019	\$4,534.50	\$0.00	\$4,534.50
67-004	04/12/2019	\$5,239.50	\$0.00	\$5,239.50

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
67-005	05/10/2019	\$4,379.50	\$0.00	\$4,379.50
Outstanding Balance				\$17,877.50
Total Amount Outstanding				\$17,877.50

FEDERAL I.D. NO. 90-0354740

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

Payment is due upon receipt.

The Beckemeier Law Firm, LC

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

Invoice # 67-006
Date: 06/07/2019

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

183,128 - \$ 1,285.00
183,130 - \$ 1,281.00
183,134 - \$ 2,552.00
183,132 - \$ 1,907.00
183,136 - \$ 4,418.00

183,184 - \$ 3,258.50
183,186 - \$ 1,271.50
183,138 - \$ 154.00
183,198 - \$ 26.50
183,234 - \$ 132.50

DATE RCVD 7-10-19 GL CODE ←
SCAN _____ EMAIL _____ JOB _____
DATAPP _____ QB 6-1-19
OT PD 8-9-19 CK# [Signature]

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

Airview

183,240 - \$ 756.00
183,282 - \$ 23.50
183,208 - \$ 735.50

183,244 - \$ 288.50
183,270 - \$ 438.00

Airview

Date	Firm Member	Notes	Quantity	Rate	Total
05/01/2019	CMJ	Review email from title company re: title work; review title work	1.20	\$215.00	\$258.00
05/02/2019	CMJ	Review title work	0.70	\$215.00	\$150.50
05/02/2019	CMJ	Leave voicemail for Ben Kuenzel re: surveys; telephone conference with Ben Kuenzel re: surveyors; prepare and send email to Dean Cooper re: operating authority; prepare and send multiple emails to title companies re: surveyors	0.40	\$215.00	\$86.00
05/05/2019	CMJ	Review email from JAB re: indemnity; review and respond to email from McBryer re: surveyors; review and respond to email from 21 Design re: surveyor information	0.20	\$215.00	\$43.00
05/17/2019	JAB	Confer with Shabnam re: update on project	0.20	\$265.00	\$53.00
05/17/2019	FSN	Review status; conference with CMJ; conference with JAB	0.20	\$235.00	\$47.00

\$ 18,027.50

05/20/2019	JAB	Confer with Caroline re: status of deal	0.20	\$265.00	\$53.00
05/21/2019	JAB	Confer with Caroline re: update from local counsel and review update email from Caroline to CSWR and 21 Design team	0.10	\$265.00	\$26.50
05/23/2019	JAB	Review and reply to email from Stacy re: confidentiality agreement request by seller	0.20	\$265.00	\$53.00
05/28/2019	CMJ	Review email from title company re: title work; prepare and send multiple emails to FSN re: title work	0.30	\$215.00	\$64.50
05/28/2019	FSN	Send and review emails to and from CMJ, Ben Kuenzel; begin review of title work; confer with CMJ	1.40	\$235.00	\$329.00
05/29/2019	JAB	Review emails from Ben and Shabnam re: update on title matters	0.20	\$265.00	\$53.00
05/29/2019	CMJ	Review and respond to multiple emails from 21 Design re: title work on Bluegrass Water projects	0.10	\$215.00	\$21.50
05/29/2019	FSN	Review email from Ben Kuenzel; upload documents to sharepoint; draft and send email to Ben Kuenzel	0.20	\$235.00	\$47.00

Subtotal \$1,285.00 -183.128

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

Brocklyn

Date	Firm Member	Notes	Quantity	Rate	Total
05/01/2019	JAB	Review email re: title work for deal	0.10	\$265.00	\$26.50
05/01/2019	GDH	Review subdivision restrictions from title company, confer with Caroline re: same	0.30	\$220.00	\$66.00

05/01/2019	CMJ	Review email from title company re: Brocklyn; review title work; prepare and send email to title company re: title work	1.60	\$215.00	\$344.00
05/02/2019	JAB	Review emails re: title matters	0.10	\$265.00	\$26.50
05/02/2019	CMJ	Review and respond to email from 21 Design re: plat; request clear copy of plat from title company	0.20	\$215.00	\$43.00
05/03/2019	GDH	Contact Madison County KY Recorder's office to attempt to obtain better copy of Brocklyn plat	0.30	\$220.00	\$66.00
05/05/2019	CMJ	Prepare and send email to GDH re: copy of plat; confer with GDH re: plat	0.20	\$215.00	\$43.00
05/06/2019	GDH	Communicate with Madison County Recorder's office to obtain original copy of plat; communicate with Ben Kuenzel regarding plat copy being sent to their office	0.50	\$220.00	\$110.00
05/07/2019	CMJ	Prepare overview and feasibility; review title work	0.50	\$215.00	\$107.50
05/15/2019	JAB	Review preliminary Service Area Map	0.20	\$265.00	\$53.00
05/15/2019	CMJ	Review Service Area Map	0.10	\$215.00	\$21.50
05/17/2019	FSN	Review status; conference with CMJ; conference with JAB	0.20	\$235.00	\$47.00
05/20/2019	GDH	Communicate with Ben Kuenzel and Jason Pellin re: subdivision plat from recorder's office	0.20	\$220.00	\$44.00
05/20/2019	JAB	Confer with Caroline re: status of deal	0.20	\$265.00	\$53.00
05/20/2019	CMJ	Review title work	0.50	\$215.00	\$107.50
05/21/2019	JAB	Confer with Caroline re: update from local counsel and review update email from Caroline to CSWR and 21 Design team	0.10	\$265.00	\$26.50
05/22/2019	CMJ	Review title work	0.20	\$215.00	\$43.00

05/29/2019	JAB	Review emails from Jason and Caroline re: update on title matters	0.20	\$265.00	\$53.00
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Subtotal \$1,281.00 - 183,130

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

Fox Run

Services

Date	Firm Member	Notes	Quantity	Rate	Total
05/17/2019	FSN	Review status; conference with CMJ; conference with JAB	0.20	\$235.00	\$47.00
05/20/2019	JAB	Confer with Caroline re: status of deal	0.20	\$265.00	\$53.00
05/21/2019	JAB	Confer with Caroline re: update from local counsel and review update email from Caroline to CSWR and 21 Design team	0.10	\$265.00	\$26.50
05/21/2019	CMJ	Review email from title company re: exception items	0.10	\$215.00	\$21.50
05/21/2019	FSN	Begin review of documents	0.20	\$235.00	\$47.00
05/22/2019	GDH	Contact recorder's office for plats; sign up for online subscription service to search for plats; search for plats	0.60	\$220.00	\$132.00
05/22/2019	CMJ	Review and respond to multiple emails from FSN re: plat copies; prepare and send email to title company re: requested documents; prepare and send email to 21 Design re: Service Area Documents	1.10	\$215.00	\$236.50
05/22/2019	FSN	Send and review emails to and from CMJ, Ben Kuenzel; begin review of file	3.50	\$235.00	\$822.50

		and title work; telephone conference with CMJ			
05/23/2019	GDH	Confer with FSN and CMJ re: title work and strategy; call Franklin County recorder office re: obtaining plats	0.60	\$220.00	\$132.00
05/23/2019	CMJ	Confer with FSN re: title work; prepare and send email to GDH re: ordering copies of plats; prepare and send email to title company re: requested items	1.50	\$215.00	\$322.50
05/23/2019	FSN	Confer with CMJ; continue review of file; upload documents to sharepoint; draft and send email to Ben Kuenzel	1.30	\$235.00	\$305.50
05/24/2019	CMJ	Prepare and send email to Ben Kuenzel re: copies of plats; review and respond to email from title company re: title work	1.00	\$215.00	\$215.00
05/24/2019	FSN	Confer with CMJ; draft and send email to CMJ	0.10	\$235.00	\$23.50
05/28/2019	CMJ	Review plats; telephone conference with recorder's office re: plat copies	0.50	\$215.00	\$107.50
				Services Subtotal	\$2,492.00

Expenses

Date	Firm Member	Notes	Quantity	Rate	Total
05/22/2019	GDH	One-day subscription service fee for Franklin County online records search	1.00	\$60.00	\$60.00
				Expenses Subtotal	\$60.00

Subtotal **\$2,552.00** - 183.134

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

Lake Columbia

Date	Firm Member	Notes	Quantity	Rate	Total
05/05/2019	CMJ	Review title work; draft overview and feasibility	0.80	\$215.00	\$172.00
05/06/2019	CMJ	Prepare and send email to title company re: recording information; review title work	0.20	\$215.00	\$43.00
05/07/2019	JAB	Confer with Caroline re: title matters; review email from Jason re: title matters	0.30	\$265.00	\$79.50
05/07/2019	CMJ	Review and respond to email from 21 Design re: plat; leave voicemail for Jason Pellin re: subdivision plat	0.30	\$215.00	\$64.50
05/08/2019	JAB	Review emails re: title matters	0.20	\$265.00	\$53.00
05/08/2019	CMJ	Prepare and send email to McBrayer attorneys re: regulatory issue; review and respond to email from McBrayer attorneys re: Kentucky PSC	0.20	\$215.00	\$43.00
05/13/2019	GDH	Review Service Area Maps and parcel information; confer with CMJ re: same	0.60	\$220.00	\$132.00
05/13/2019	CMJ	Review and respond to emails from 21 Design re: service area	0.20	\$215.00	\$43.00
05/14/2019	GDH	Receipt and review of plats from McCracken County recorder's office	0.20	\$220.00	\$44.00
05/17/2019	CMJ	Confer with FSN re: status of deals; review title work	1.00	\$215.00	\$215.00
05/17/2019	FSN	Review status; conference with CMJ; conference with JAB	0.20	\$235.00	\$47.00
05/20/2019	JAB	Confer with Caroline re: status of deal	0.20	\$265.00	\$53.00

05/20/2019	CMJ	Review title work	0.30	\$215.00	\$64.50
05/21/2019	JAB	Confer with Caroline re: update from local counsel and review update email from Caroline to CSWR and 21 Design team	0.10	\$265.00	\$26.50
05/22/2019	CMJ	Review email from Jason Pellin re: requests for Lake Columbia; prepare and send email to title company re: requests for tax assessor map; review updated plats from 21 Design	0.40	\$215.00	\$86.00
05/22/2019	CMJ	Review title work; confer with GDH re: title work	3.20	\$215.00	\$688.00
05/29/2019	JAB	Review emails from Jason and Caroline re: update on title matters	0.20	\$265.00	\$53.00
Subtotal				\$1,907.00	-183.132

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

Marshall County

Services

Date	Firm Member	Notes	Quantity	Rate	Total
05/05/2019	CMJ	Review title work and service area documents; prepare and send email to title company re: title work; review email from title company re: title work	1.40	\$215.00	\$301.00
05/06/2019	JAB	Review email from Caroline re: update on title matters	0.10	\$265.00	\$26.50
05/06/2019	CMJ	Review title work; review and respond to email from title company; draft overview and feasibility; prepare and send email to recorder's office re: Plat L-77 and Plat L-91	2.20	\$215.00	\$473.00

05/07/2019	JAB	Confer with Caroline re: title matters; review emails with local counsel and 21 Design re: same	0.60	\$265.00	\$159.00
05/08/2019	JAB	Review email from local counsel re: title matters	0.20	\$265.00	\$53.00
05/08/2019	CMJ	Review email from title company re: Lot 39 dimensions; review and respond to email from title company re: Service Area Map	0.40	\$215.00	\$86.00
05/09/2019	JAB	Review preliminary Service Area Map sent by Jason	0.20	\$265.00	\$53.00
05/10/2019	CMJ	Review Service Area Map; review service area documents	0.20	\$215.00	\$43.00
05/13/2019	CMJ	Review emails from 21 Design re: Service Area Maps; review plats; send to 21 Design	0.70	\$215.00	\$150.50
05/17/2019	FSN	Review status; conference with CMJ; conference with JAB	0.20	\$235.00	\$47.00
05/20/2019	JAB	Confer with Caroline re: status of deal	0.20	\$265.00	\$53.00
05/20/2019	CMJ	Review title work; in office meeting with FSN, JAB and GDH re: status of Bluegrass Water Deals	1.50	\$215.00	\$322.50
05/21/2019	JAB	Confer with Caroline re: update from local counsel and review update email from Caroline to CSWR and 21 Design team	0.10	\$265.00	\$26.50
05/21/2019	CMJ	Review and respond to email from Jason Pellin re: plat copies	0.10	\$215.00	\$21.50
05/23/2019	GDH	Review title work; confer with CMJ and FSN re: same	1.10	\$220.00	\$242.00
05/23/2019	JAB	Confer with associate attorneys re: title matters	0.40	\$265.00	\$106.00
05/23/2019	CMJ	Confer with FSN and GDH re: title work	1.00	\$215.00	\$215.00

05/23/2019	FSN	Begin review of file; meet with CMJ, GDH; send and review emails to and from Ben Kunzel	3.10	\$235.00	\$728.50
05/24/2019	CMJ	Prepare and send multiple emails to title company re: title work; review title work	1.10	\$215.00	\$236.50
05/24/2019	FSN	Review file and update pre-closing action items; review assessor map; send and review emails to and from Ben Kuenzel, et al., CMJ; leave voicemail for Ben Kuenzel; telephone conference with Ben Kuenzel	2.10	\$235.00	\$493.50
05/28/2019	CMJ	Confer with FSN re: title work; prepare and send email to title company re: title work; telephone conference with title company re: title work; prepare and send email to recorder's office re: L-77 plat writing; telephone conference with title company re: easement; prepare and send email to Ben Kuenzel re: Marshall County title work	2.00	\$215.00	\$430.00
05/28/2019	FSN	Confer with CMJ re: ordering title and adding additional lots to commitment; review and respond to email from CMJ	0.60	\$235.00	\$141.00

Services Subtotal \$4,408.00

Expenses

Date	Firm Member	Notes	Quantity	Rate	Total
05/07/2019	CMJ	Copies of plat- fee	1.00	\$10.00	\$10.00

Expenses Subtotal \$10.00

Subtotal \$4,418.00 - 183.136

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

LH Treatment Co

Services

Date	Firm Member	Notes	Quantity	Rate	Total
05/06/2019	CMJ	Review emails from CSWR and 21 Design re: easements; prepare and send email to recorder's office re: clear copies of plats	0.40	\$215.00	\$86.00
05/07/2019	GDH	Confer with CMJ and review title commitment and restriction documents	0.50	\$220.00	\$110.00
05/07/2019	CMJ	Prepare overview and feasibility; review title work	1.10	\$215.00	\$236.50
05/08/2019	GDH	Review title work; confer with CMJ re: same; telephone conference with Scott County Recorder's office to obtain copy of plats; fill out Open Records Request to obtain plats; draft cover letter to Recorder's Office; obtain check and mail request	2.70	\$220.00	\$594.00
05/08/2019	CMJ	Review title work; confer with GDH re: title work	3.70	\$215.00	\$795.50
05/09/2019	CMJ	Review title work	0.10	\$215.00	\$21.50
05/17/2019	FSN	Review status; conference with CMJ; conference with JAB	0.20	\$235.00	\$47.00
05/20/2019	GDH	Compare plats received from recorder's office with the plats that were ordered to ensure we received all of the plats	0.20	\$220.00	\$44.00
05/20/2019	JAB	Confer with Caroline re: status of deal	0.20	\$265.00	\$53.00
05/20/2019	CMJ	Review title work	0.30	\$215.00	\$64.50

05/21/2019	JAB	Confer with Caroline re: update from local counsel and review update email from Caroline to CSWR and 21 Design team	0.10	\$265.00	\$26.50
05/21/2019	CMJ	Prepare and send email to 21 Design re: project updates; confer with JAB re: PSC; leave voicemail for Katie Yunker re: PSC approval; telephone conference with Katie Yunker re: PSC approval date	0.80	\$215.00	\$172.00
05/22/2019	CMJ	Review email from Jason Pellin re: Service Area Map	0.10	\$215.00	\$21.50
05/29/2019	JAB	Review emails from Jason and Caroline re: update on title matters	0.20	\$265.00	\$53.00
05/30/2019	GDH	Confer with CMJ and FSN re: title work and easement issues	0.40	\$220.00	\$88.00
05/30/2019	CMJ	Confer with FSN re: title work; prepare and send email to 21 Design and CSWR re: easements	0.80	\$215.00	\$172.00
05/30/2019	FSN	Confer with CMJ; begin review of file; review email from CMJ	2.70	\$235.00	\$634.50
				Services Subtotal	\$3,219.50

Expenses

Date	Firm Member	Notes	Quantity	Rate	Total
05/08/2019	GDH	Copies of plat- fee	1.00	\$39.00	\$39.00
				Expenses Subtotal	\$39.00
				Subtotal	\$3,258.50 - 183,184

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

Kingswood Development

Date	Firm Member	Notes	Quantity	Rate	Total
05/16/2019	CMJ	Review title work	0.70	\$215.00	\$150.50
05/17/2019	FSN	Review status; conference with CMJ; conference with JAB	0.20	\$235.00	\$47.00
05/20/2019	JAB	Confer with Caroline re: status of deal	0.20	\$265.00	\$53.00
05/20/2019	CMJ	Confer with FSN re: title company documents; prepare and send email to title company re: copies of documents; review and respond to email from FSN re: documents for Kingswood	0.50	\$215.00	\$107.50
05/20/2019	FSN	Begin review of file; send and review emails to and from CMJ	2.80	\$235.00	\$658.00
05/21/2019	JAB	Confer with Caroline re: update from local counsel and review update email from Caroline to CSWR and 21 Design team	0.10	\$265.00	\$26.50
05/22/2019	CMJ	Upload title work to Sharepoint; prepare and send email to 21 Design re: title work	0.80	\$215.00	\$172.00
05/23/2019	CMJ	Review plats; give full sized copies of plats to legal assistant to send to 21 Design	0.10	\$215.00	\$21.50
05/23/2019	FSN	Review file and update per CMJ email	0.10	\$235.00	\$23.50
05/23/2019	JCC	Prepare mailing of plats to Ben Kuenzel	0.20	\$60.00	\$12.00

Subtotal **\$1,271.50-183.186**

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

Center Ridge

Date	Firm Member	Notes	Quantity	Rate	Total
05/08/2019	JAB	Review email from Todd; confer with Caroline re: same	0.20	\$265.00	\$53.00
05/08/2019	CMJ	Review and respond to email from JAB re: title work	0.10	\$215.00	\$21.50
05/09/2019	JAB	Review executed purchase agreement and email Caroline re: same	0.20	\$265.00	\$53.00
05/10/2019	JAB	Review email from Ben re: title matters	0.10	\$265.00	\$26.50
Subtotal					\$154.00 183.138

**00737-CSWR, Inc. - Kentucky Utility Operating Company, LLC-
Joann Estates**

Joann Estates

Date	Firm Member	Notes	Quantity	Rate	Total
05/10/2019	JAB	Review email from Ben re: title matters	0.10	\$265.00	\$26.50
Subtotal					\$26.50 -183.198

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

Marshall Ridge