



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

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

February 7, 2020

Invoice #: 393488 JHF  
Our File #: 22425.00007

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


For Professional Services Rendered Through January 31, 2020:

RE: Persimmon Ridge Site Acquisition

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

We accept VISA, Mastercard, and American Express

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



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February 7, 2020

Invoice #: 393488

RE: Persimmon Ridge Site Acquisition

**FEEES**

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

**TOTAL FEES: \$ 415.00**

**TIME SUMMARY**

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

**DISBURSEMENTS**

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

**TOTAL DISBURSEMENTS \$ 71.45**

**TOTAL THIS INVOICE \$ 486.45**



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**REMITTANCE ADVICE**

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February 7, 2020

Invoice #: 393489 JHF  
Our File #: 22425.00015

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

For Professional Services Rendered Through January 31, 2020:

RE: General

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

Arcadio Pines  
Carriage Park  
Marshall Ridge  
Randview  
River Bluff  
Center Ridge  
Joann Estates

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

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February 7, 2020

Invoice #: 393489

RE: General

**FEES**

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

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

**TIME SUMMARY**

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

**DISBURSEMENTS**

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

**TOTAL DISBURSEMENTS \$ 69.72**

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



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**REMITTANCE ADVICE**

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

February 26, 2020

Invoice #: 394376 KKY  
Our File #: 24337.00001

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

For Professional Services Rendered Through January 31, 2020:

RE: General

Total Fees	\$ 398.00
Total Disbursements	<u>\$ 43.26</u>
<b>TOTAL THIS INVOICE</b>	<b>\$ 441.26</b>

We accept VISA, Mastercard, and American Express

DATE RCVD 2/28/20 GL CODE 107.003  
SCAN \_\_\_\_\_ EMAIL \_\_\_\_\_ JOB \_\_\_\_\_  
DATAPP \_\_\_\_\_ QB 1/31/20  
DT PD 3/17/20 GK# 1159



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February 26, 2020

Invoice #: 394376

RE: General

**FEES**

<u>Date</u>	<u>Atty</u>	<u>Services Rendered</u>	<u>Hours</u>
1/09/20	KKY	Confer with S. Culleton re correcting omission of tariff's cover page in PSC-approved version	.10
1/30/20	KKY	Review Kingswood inquiry about tangible personalty tax and compare tax bill and settlement statement	.30
1/30/20	KAE	Exchange emails with G. Williams re Kingswood Property tax statement and allocation thereto.	.20
1/31/20	KKY	Review customer-information home page and discover that service-area map links are all to the PR Wastewater territory; prepare table of links for comparison and email CSWR personnel re the issue; note that filed tariff's omission of the cover page has not been corrected	.60

**TOTAL FEES: \$ 398.00**

**TIME SUMMARY**

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Eckert, Kathryn A.	.20	240.00	48.00
Yunker, Katherine K.	1.00	350.00	350.00
<b>TOTALS</b>	<b>1.20</b>		<b>\$ 398.00</b>

**DISBURSEMENTS**

<u>Date</u>	<u>Description</u>	<u>Amount</u>
1/01/20	FedEx: Diane M. Pritchard to Kevin Lilly and Rhonda Lilly	31.32
1/31/20	Administrative Fee	11.94

**TOTAL DISBURSEMENTS \$ 43.26**

**TOTAL THIS INVOICE - \$ 441.26**





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February 26, 2020

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February 26, 2020

Invoice #: 394378 KKY  
Our File #: 24337.00003

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

For Professional Services Rendered Through January 31, 2020:

RE: PSC Approval Group 2A - Jurisdictionals

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

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



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February 26, 2020

Invoice #: 394378

RE: PSC Approval Group 2A - Jurisdictionals

**FEEES**

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

**TOTAL FEES: \$ 460.00**

**TIME SUMMARY**

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

**DISBURSEMENTS**

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

**TOTAL DISBURSEMENTS \$ 13.80**

**TOTAL THIS INVOICE \$ 473.80**



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February 26, 2020

Invoice #: 394378  
Our File #: 24337.00003

**REMITTANCE ADVICE**

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RE: PSC Approval Group 2A - Jurisdictionals

Total Fees	\$ 460.00
Total Disbursements	<u>\$ 13.80</u>
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February 28, 2020

Invoice #: 394379 KKY  
Our File #: 24337.00004

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

For Professional Services Rendered Through January 31, 2020:

RE: PSC Approval Group 2B -  
Non-Jurisdictionals

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

*Rainbow  
Carrington Park  
Arcadia Pines  
Marshall Ridge  
\$2496.08/yr*

We accept VISA, Mastercard, and American Express

DATE RCVD 3/3/20 GL CODE 183.002  
SCAN \_\_\_\_\_ EMAIL \_\_\_\_\_ JOB \_\_\_\_\_  
DATAPP \_\_\_\_\_ QB 1/31/20  
DT PD 3/17/20 GK# 2758

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February 28, 2020

Invoice #: 394379

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

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

February 28, 2020

Invoice #: 394379

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

**TOTAL FEES: \$ 9,660.00**

**TIME SUMMARY**

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

**DISBURSEMENTS**

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

**TOTAL DISBURSEMENTS \$ 324.30**

**TOTAL THIS INVOICE \$ 9,984.30**

February 28, 2020

Invoice #: 394379





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February 28, 2020

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Our File #: 24337.00004

**REMITTANCE ADVICE**

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Non-Jurisditionals

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February 28, 2020

Invoice #: 395167 KKY  
Our File #: 22425.00001

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

For Professional Services Rendered Through February 26, 2020:

RE: PSC-related matters

*Randview*

Total Fees	\$ 4,814.00
Total Disbursements	<u>\$ 144.42</u>
<b>TOTAL THIS INVOICE</b>	<b>\$ 4,958.42</b>

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DATE RCVD 3/3/20 GL CODE 183.002  
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February 28, 2020

Invoice #: 395167

RE: PSC-related matters

**FEES**

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

February 28, 2020

Invoice #: 395167

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

**TOTAL FEES: \$ 4,814.00**

**TIME SUMMARY**

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

**DISBURSEMENTS**

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

**TOTAL DISBURSEMENTS \$ 144.42**

**TOTAL THIS INVOICE \$ 4,958.42**

Trust Funds Held on Account \$ 698.13



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

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

February 28, 2020

Invoice #: 395167  
Our File #: 22425.00001

**REMITTANCE ADVICE**

For Professional Services Rendered Through February 26, 2020:

RE: PSC-related matters

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

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March 3, 2020

Invoice #: 395254 JHF  
Our File #: 22425.00010

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

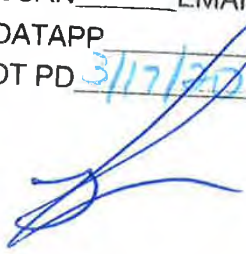
For Professional Services Rendered Through February 29, 2020:

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

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

We accept VISA, Mastercard, and American Express

DATE RCVD 3/4/20 GL CODE 183.002  
 SCAN \_\_\_\_\_ EMAIL \_\_\_\_\_ JOB \_\_\_\_\_  
 DATAPP \_\_\_\_\_ QB 2/28/20  
 DT PD 3/17/20 GK# 2758



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March 3, 2020

Invoice #: 395254

RE: Timberland Site  
Real Estate Title Work

**FEEES**

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

**TOTAL FEES: \$ 2,697.50**

**TIME SUMMARY**

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

**DISBURSEMENTS**

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

**TOTAL DISBURSEMENTS \$ 80.93**

**TOTAL THIS INVOICE \$ 2,778.43**



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

March 3, 2020

Invoice #: 395254  
Our File #: 22425.00010

**REMITTANCE ADVICE**

For Professional Services Rendered Through February 29, 2020:

RE: Timberland Site  
Real Estate Title Work

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

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

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St. Ann, MO 63074-2220

March 3, 2020

Invoice #: 395255 JHF  
Our File #: 22425.00015

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

For Professional Services Rendered Through February 29, 2020:

RE: General

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

River Bluff  
Timberland  
Center Ridge

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DATE RCVD 3/4/20 GL CODE 183.002  
SCAN \_\_\_\_\_ EMAIL \_\_\_\_\_ JOB \_\_\_\_\_  
DATAPP \_\_\_\_\_ QB 2/28/20  
DT PD 3/17/20 CK# 2758

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March 3, 2020

Invoice #: 395255

RE: General

**FEEES**

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

**TOTAL FEES: \$ 954.50**

**TIME SUMMARY**

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

**DISBURSEMENTS**

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

**TOTAL DISBURSEMENTS \$ 28.64**

**TOTAL THIS INVOICE \$ 983.14**

March 3, 2020

Invoice #: 395255

**ACCOUNTS RECEIVABLE INVOICES OUTSTANDING**

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



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St. Ann, MO 63074-2220

March 3, 2020

Invoice #: 395255  
Our File #: 22425.00015

**REMITTANCE ADVICE**

For Professional Services Rendered Through February 29, 2020:

RE: General

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

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St. Ann, MO 63074-2220

March 3, 2020

Invoice #: 395256 JHF  
Our File #: 22425.00018

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


For Professional Services Rendered Through February 29, 2020:

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

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

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DATE RCVD 3/4/20 GL CODE 183.002  
SCAN \_\_\_\_\_ EMAIL \_\_\_\_\_ JOB \_\_\_\_\_  
DATAPP \_\_\_\_\_ QB 2/28/20  
BT PD 3/17/20 CK# 2758



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March 3, 2020

Invoice #: 395256

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

**FEES**

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

**TOTAL FEES: \$ 2,614.50**

**TIME SUMMARY**

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

**DISBURSEMENTS**

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

**TOTAL DISBURSEMENTS \$ 275.44**

**TOTAL THIS INVOICE \$ 2,889.94**



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St. Ann, MO 63074-2220

March 3, 2020

Invoice #: 395256  
Our File #: 22425.00018

**REMITTANCE ADVICE**

For Professional Services Rendered Through February 29, 2020:

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

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

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

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DATE RCVD	04/06/20	GL CODE	183.002
PRCD BY	Krista	GL DATE	3/1/20

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

March 20, 2020

Invoice #: 396148 KKY  
Our File #: 22425.00001

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

For Professional Services Rendered Through February 29, 2020:

RE: PSC-related matters

Total Fees	\$ 3,538.00	<a href="#">Randview</a>
Total Disbursements	<u>\$ 106.14</u>	
<b>TOTAL THIS INVOICE</b>	<b><u>\$ 3,644.14</u></b>	
Prior Balance Outstanding	<u>\$ 4,958.42</u>	
<b>TOTAL BALANCE DUE</b>	<b><u>\$ 8,602.56</u></b>	

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March 20, 2020

Invoice #: 396148

RE: PSC-related matters

**FEES**

<u>Date</u>	<u>Atty</u>	<u>Services Rendered</u>	<u>Hours</u>
2/03/20	KKY	Review and acknowledge T. Waldrop's drafts of a consent resolution and bylaws and a survey showing the excision of the lagoon and corresponding easement from transfer of an agricultural property outside the subdivision; annotate T. Waldrop's changes to the forms with additional changes or questions/concerns raised and forward to corporate attorneys for review; exchange emails with M. Doyle and JP Volk re revisions to require or request	2.10
2/03/20	JPV	Reviewed Randview's corporate documents and communicated with Katie Yunker regarding same.	1.20
2/03/20	MCD	Review of emails from Katie Yunker and John-Paul Volk related to Randview corporate documents. Comment on same.	.60
2/04/20	KKY	Review M. Doyle's and JP Volk's comments re Bylaws and provisions suggested to be added to the corporate resolution; assign resolution revision to JP Volk and synthesize all comments into redlined Bylaws draft; forward redlined Bylaws to T. Waldrop, describing revisions made and noting whether they involve a requirement or request by Central States	3.20
2/04/20	JPV	Communicated with Katie Yunker regarding questions on Randview's corporate documents.	.30
2/06/20	JPV	Communicated with Katie Yunker and Maria Doyle regarding corporate issues related to Randview Septic.	1.00
2/07/20	KKY	Review updated written consent/resolution prepared by JP Volk; exchange emails with JP Volk re updated and augmented written consent; prepare and forward redline draft of resolution to T. Waldrop, identifying whether revisions are required or suggested by Central States and Bluegrass Water	1.60
2/07/20	JPV	Communicated with Katie Yunker regarding corporate matters involving Randview Septic.	.40
2/07/20	MCD	Review of revised consent. Email to John-Paul Volk and Katie Yunker on same.	.10
2/13/20	KKY	Confer with T. Waldrop re the revised, updated Bylaws and the Resolution for the directors' consent, authorization, and ratification; forward emails to T. Waldrop re same	.60

**TOTAL FEES:****\$ 3,538.00****TIME SUMMARY**

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Volk, John-Paul	2.90	240.00	696.00
Yunker, Katherine K.	7.50	350.00	2,625.00
Doyle, Maria C.	.70	310.00	217.00

March 20, 2020

Invoice #: 396148

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
TOTALS	11.10		\$ 3,538.00

**DISBURSEMENTS**

<u>Date</u>	<u>Description</u>	<u>Amount</u>
2/29/20	Administrative Fee	106.14

**TOTAL DISBURSEMENTS** **\$ 106.14**

**TOTAL THIS INVOICE** **\$ 3,644.14**

March 20, 2020

Invoice #: 396148

**ACCOUNTS RECEIVABLE INVOICES OUTSTANDING**

<u>INVOICE NUMBER</u>	<u>DATE</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>BALANCE DUE</u>
395167	2/28/20	4,958.42	.00	4,958.42

**Prior Balance Outstanding** **\$ 4,958.42**

**TOTAL BALANCE DUE** **\$ 8,602.56**

Trust Funds Held on Account \$ 698.13



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

March 20, 2020

Invoice #: 396148  
Our File #: 22425.00001

**REMITTANCE ADVICE**

For Professional Services Rendered Through February 29, 2020:

RE: PSC-related matters

Total Fees	\$ 3,538.00
Total Disbursements	<u>\$ 106.14</u>
<b>TOTAL THIS INVOICE</b>	<b>\$ 3,644.14</b>
Prior Balance Outstanding	<u>\$ 4,958.42</u>
<b>TOTAL BALANCE DUE</b>	<b><u>\$ 8,602.56</u></b>
Trust Funds Held on Account	\$ 698.13

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

March 20, 2020

Invoice #: 396150 KKY  
Our File #: 24337.00001

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

For Professional Services Rendered Through February 29, 2020:

RE: General

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

1904.00/9 =  
# 211.56/sys

Kingswood - 1280.05

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DATE RCVD 3/20/20 GL CODE ↓  
SCAN \_\_\_\_\_ EMAIL \_\_\_\_\_ JOB \_\_\_\_\_  
DATAPP \_\_\_\_\_ QB 3/1/20  
DT PD 4/17/20 GK# 1181

183.002 - \$ 560.00  
107.003 - \$ 3184.05

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March 20, 2020

Invoice #: 396150

RE: General

**FEES**

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

183.00R  
#560.00

March 20, 2020

Invoice #: 396150

<u>Date</u>	<u>Atty</u>	<u>Services Rendered</u>	<u>Hours</u>
2/27/20	KKY	Research statutes, regulations, and PSC orders and prepare memo re gross operating revenues report, PSC form, deadlines, and payment; examine other routine reporting requirements and statutory authorization therefor; calendar upcoming deadlines	3.70
2/28/20	KAE	Continue researching issue in Kentucky statutes re water shut-off authority for non-payment for sewer usage; begin researching issue in Kentucky regulations re water shut-off authority for non-payment for sewer usage.	1.10

**TOTAL FEES: \$ 3,635.00**

**TIME SUMMARY**

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Eckert, Kathryn A.	4.50	240.00	1,080.00
Yunker, Katherine K.	7.30	350.00	2,555.00
<b>TOTALS</b>	<b>11.80</b>		<b>\$ 3,635.00</b>

**DISBURSEMENTS**

<u>Date</u>	<u>Description</u>	<u>Amount</u>
2/29/20	Administrative Fee	109.05

**TOTAL DISBURSEMENTS \$ 109.05**

**TOTAL THIS INVOICE \$ 3,744.05**



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March 20, 2020

Invoice #: 396150  
Our File #: 24337.00001

**REMITTANCE ADVICE**

For Professional Services Rendered Through February 29, 2020:

RE: General

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

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

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

Signature \_\_\_\_\_

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**From:** [Russ Mitten](#)  
**To:** [Krista Obernuefemann](#)  
**Subject:** RE: Invoice Approvals  
**Date:** Friday, April 17, 2020 3:37:50 PM

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---

**From:** Krista Obernuefemann <krista@cswrgroup.com>  
**Sent:** Friday, April 17, 2020 10:39 AM  
**To:** Russ Mitten <rmitten@cswrgroup.com>  
**Subject:** Invoice Approvals

Good Morning Russ,

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

Armbrust & Brown, PPLC – All approved

Invoice # 161943 –  
Invoice # 161942 –  
Invoice # 161941 –  
Invoice # 161940 –

Coffin Renner LLP – Approved

Invoice # 5798 –

The Beckemeier Law Firm, LC – All approved

Invoice # 63-016 –  
Invoice # 63-017 –  
Invoice # 63-018 –  
Invoice # 63-019 –  
Invoice # 63-020 –  
Invoice # 63-021 –  
Invoice # 63-022 –  
Invoice # 63-023 –

Burns, Day & Presnell, P.A. - Approved

Invoice # 68417 –

Balch & Bingham, LLP - Approved

Invoice # 782169 –

Barber Law Firm PLLC – All approved

Invoice # 32917 –

Invoice # 33197 –

Invoice # 33196 –

NewGen Strategies and Solutions, LLC - **Approved**

Invoice # 9180 –

McBrayer – **All approved**

Invoice # 396150 KKY –

Invoice # 396151 KKY –

Invoice # 396152 KKY –

Invoice # 396153 KKY –

Ezell Law Firm, LLC - **Approved**

Invoice dated April 7, 2020 –

Please let me know if you have any questions or concerns. My direct line is 314-380-8515.

Thanks,

Krista



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

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

March 20, 2020

Invoice #: 396151 KKY  
Our File #: 24337.00002

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

For Professional Services Rendered Through February 29, 2020:

RE: PSC 2019-104 Post Approval

Total Fees	\$ 723.00
Total Disbursements	<u>\$ 21.69</u>
<b>TOTAL THIS INVOICE</b>	<b>\$ 744.69 / 9</b>

We accept VISA, Mastercard, and American Express

DATE RCVD 3/20/20 GL CODE 107.003  
 SCAN \_\_\_\_\_ EMAIL \_\_\_\_\_ JOB \_\_\_\_\_  
 DATA PP \_\_\_\_\_ QB 3/1/20  
 DT PD 4/17/20 OK# 1181

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March 20, 2020

Invoice #: 396151

RE: PSC 2019-104 Post Approval

**FEES**

<u>Date</u>	<u>Atty</u>	<u>Services Rendered</u>	<u>Hours</u>
1/09/20	KKY	Confer with R. Mitten, M. Duncan, and S. Culleton re upcoming (ca. 6 months) compliance tasks and status of motion about the proposed letter of credit	.20
2/11/20	KAE	Review email from R. Mitten re question on reporting requirements to PSC if plans change as to process improvements and construction plans; meet with K. Yunker re 19-104 representations to PSC along with 2A application and plans for construction and related reporting requirements to PSC as a result; TC with R. Mitten re process improvements and related reporting to PSC.	1.10
2/20/20	KAE	Meet with K. Yunker re status of cases post closing and plan of action therefor.	.10
2/25/20	KKY	Review tasks remaining on list of conditions; outline with K. Eckert the completion of approval-order compliance tasks to dovetail with similar tasks in 2019-00360; leave voicemail message and send email to Jeff Cline (PSC Filings Branch) inquiring about possible submission of 2019 partial-year annual reports by MCES and Smither-Cogan utilities	.70
2/25/20	KAE	Meet with K. Yunker re remaining compliance filings and any financial updating necessary based on recent 19-360 order.	.50

**TOTAL FEES: \$ 723.00**

**TIME SUMMARY**

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Eckert, Kathryn A.	1.70	240.00	408.00
Yunker, Katherine K.	.90	350.00	315.00
<b>TOTALS</b>	<b>2.60</b>		<b>\$ 723.00</b>

**DISBURSEMENTS**

<u>Date</u>	<u>Description</u>	<u>Amount</u>
2/29/20	Administrative Fee	21.69

**TOTAL DISBURSEMENTS \$ 21.69**

**TOTAL THIS INVOICE \$ 744.69**

March 20, 2020

Invoice #: 396151



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

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

March 20, 2020

Invoice #: 396151  
Our File #: 24337.00002

**REMITTANCE ADVICE**

For Professional Services Rendered Through February 29, 2020:

RE: PSC 2019-104 Post Approval

Total Fees	\$ 723.00
Total Disbursements	<u>\$ 21.69</u>
<b>TOTAL THIS INVOICE</b>	<b>\$ 744.69</b>

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

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

Credit Card:  VISA  MC  AMEX  DISCOVER

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

Signature \_\_\_\_\_

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**From:** [Russ Mitten](#)  
**To:** [Krista Obernuefemann](#)  
**Subject:** RE: Invoice Approvals  
**Date:** Friday, April 17, 2020 3:37:50 PM

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Invoice # 161943 –  
Invoice # 161942 –  
Invoice # 161941 –  
Invoice # 161940 –

Coffin Renner LLP – Approved

Invoice # 5798 –

The Beckemeier Law Firm, LC – All approved

Invoice # 63-016 –  
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Invoice # 63-019 –  
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Invoice # 63-021 –  
Invoice # 63-022 –  
Invoice # 63-023 –

Burns, Day & Presnell, P.A. - Approved

Invoice # 68417 –

Balch & Bingham, LLP - Approved

Invoice # 782169 –

Barber Law Firm PLLC – All approved

Invoice # 32917 –

Invoice # 33197 –

Invoice # 33196 –

NewGen Strategies and Solutions, LLC - **Approved**

Invoice # 9180 –

McBrayer – **All approved**

Invoice # 396150 KKY –

Invoice # 396151 KKY –

Invoice # 396152 KKY –

Invoice # 396153 KKY –

Ezell Law Firm, LLC - **Approved**

Invoice dated April 7, 2020 –

Please let me know if you have any questions or concerns. My direct line is 314-380-8515.

Thanks,

Krista



# [ MCBRAYER ]

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

Bluegrass Water Utility Operating Co.  
500 Northwest Plaza Drive  
Suite 500  
Saint Ann, MO 6.

March 20, 2020

Invoice #: 396152 KKY  
Our File #: 24337.00003

*Approved  
per  
Russ email  
4/17/20*

**AIL \*\*\*  
IMARY**

For Professional Services Rendered Through February 29, 2020:

RE: PSC Approval Group 2A - Jurisdictionals

*Joann Estates  
River Bluffs  
Center Ridge*

Total Fees	\$ 3,056.00
Total Disbursements	<u>\$ 91.68</u>
<b>TOTAL THIS INVOICE</b>	<b><u>\$ 3,147.68</u></b>
Prior Balance Outstanding	<u>\$ 473.80</u>
<b>TOTAL BALANCE DUE</b>	<b><u>\$ 3,621.48</u></b>

We accept VISA, Mastercard, and American Express

DATE RCVD 3/20/20 GL CODE 183.002  
SCAN \_\_\_\_\_ EMAIL \_\_\_\_\_ JOB \_\_\_\_\_  
DATA PP \_\_\_\_\_ QB 3/1/20  
DT PD \_\_\_\_\_ OK# \_\_\_\_\_

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March 20, 2020

Invoice #: 396152

RE: PSC Approval Group 2A - Jurisdictionals

**FEES**

<u>Date</u>	<u>Atty</u>	<u>Services Rendered</u>	<u>Hours</u>
2/03/20	KAE	Meet with K. Yunker re plan of action for expected compliance and post-closing steps as evidentiary hearing appears unlikely.	.60
2/06/20	KAE	Begin preparing for expected conditions in upcoming PSC order by reviewing information produced to date and comparing this matter's utilities with 19-104 case and conditions provided in that case.	1.40
2/13/20	KAE	Attend to email from B. Waid of <u>Joann Estates</u> re requested status on order from PSC.	.10
2/14/20	KAE	Email B. Waid re expected order from PSC.	.10
2/17/20	KKY	Review and forward 2/17/20 Order approving the transfers/acquisitions, with conditions	.40
2/17/20	KAE	Evaluate order issued by PSC approving transfer to identify those conditions that transferring utilities will be responsible for complying with; prepare separate draft emails detailing same to each utility (B. Helm; B. Waid; B. Duncan); exchange emails with B. Waid as to next steps in matter; exchange emails with Rob Moore of <u>River Bluffs</u> as to receipt of order.	1.80
2/20/20	KAE	Meet with K. Yunker re status of proposed conditions and expected follow up.	.20
2/25/20	KKY	Annotate 2-17-20 approval order and draft spreadsheet of conditions, ordering paragraphs, deadlines, and triggers; consider adaptation of acknowledgement and consent forms from 2019-00104; outline with K. Eckert sequence and coordination of compliance mandates with closing	1.80
2/25/20	KAE	Confer with M. Duncan to address plan for Center Ridge and its outstanding payments; meet with K. Yunker to address plan for compliance with PSC order and upcoming closings; draft emails to transferring utilities about annual reports; draft emails to CSWR about meeting to discuss conditions.	1.70
2/26/20	KAE	Review email from B. Waid of <u>Joann Estates</u> re status on 2019 reports required by the PSC.	.10
2/27/20	KKY	Email K. Eckert, attaching memo re Gross Revenues reporting and highlighting implications for 2019-00360 conditions compliance and closing requirements	.30
2/28/20	KKY	Summarize additional report filing requirements for clean-water utilities and corresponding closing compliance conditions with respect to <u>Center Ridge</u> ; outline factors re B. Waid inquiry relating to <u>Joann Estates'</u> holding the assets and work to do post-closing on the two lagoons it did not transfer to JSA as part of the 2019 transaction, and exchange emails with K. Eckert re same	1.50
2/28/20	KAE	Exchange emails with B. Waid of <u>Joann Estates</u> re status of 2019 reports and remaining questions about 2020 reporting post-closing; evaluate <u>Joann Estates'</u> 2019 annual report and gross revenue report as prepared by Waid's CPA in prep for complying with PSC conditions.	.90

March 20, 2020

Invoice #: 396152

**TOTAL FEES: \$ 3,056.00**

**TIME SUMMARY**

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Eckert, Kathryn A.	6.90	240.00	1,656.00
Yunker, Katherine K.	4.00	350.00	1,400.00
<b>TOTALS</b>	<b>10.90</b>		<b>\$ 3,056.00</b>

**DISBURSEMENTS**

<u>Date</u>	<u>Description</u>	<u>Amount</u>
2/29/20	Administrative Fee	91.68

**TOTAL DISBURSEMENTS \$ 91.68**

**TOTAL THIS INVOICE \$ 3,147.68**

March 20, 2020

Invoice #: 396152

**ACCOUNTS RECEIVABLE INVOICES OUTSTANDING**

<u>INVOICE NUMBER</u>	<u>DATE</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>BALANCE DUE</u>
394378	2/28/20	473.80	.00	473.80

**Prior Balance Outstanding** \$ 473.80

**TOTAL BALANCE DUE** \$ 3,621.48



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

March 20, 2020

Invoice #: 396152  
Our File #: 24337.00003

**REMITTANCE ADVICE**

For Professional Services Rendered Through February 29, 2020:

RE: PSC Approval Group 2A - Jurisdictionals

Total Fees	\$ 3,056.00
Total Disbursements	<u>\$ 91.68</u>
<b>TOTAL THIS INVOICE</b>	<b>\$ 3,147.68</b>
Prior Balance Outstanding	<u>\$ 473.80</u>
<b>TOTAL BALANCE DUE</b>	<b><u>\$ 3,621.48</u></b>

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Signature \_\_\_\_\_

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

March 20, 2020

Invoice #: 396153 KKY  
Our File #: 24337.00004

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

*CSWR*

For Professional Services Rendered Through February 29, 2020:

RE: PSC Approval Group 2B -  
Non-Jurisditionals

Total Fees	\$ 21,963.00
Total Disbursements	\$ 700.87
<b>TOTAL THIS INVOICE</b>	<b>\$ 22,663.87</b>
Prior Balance Outstanding	\$ 9,984.30
<b>TOTAL BALANCE DUE</b>	<b>\$ 32,648.17</b>

*Randview  
Carnegie Park  
Arcadia Pines  
Marshall Ridge*

We accept VISA, Mastercard, and American Express

DATE RCVD 3/20/20 GL CODE 183.002  
SCAN \_\_\_\_\_ EMAIL \_\_\_\_\_ JOB \_\_\_\_\_  
DATAPP \_\_\_\_\_ QB 3/1/20  
DT PD \_\_\_\_\_ GK# \_\_\_\_\_

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March 20, 2020

Invoice #: 396153

RE: PSC Approval Group 2B -  
Non-Jurisdictionals

**FEES**

<u>Date</u>	<u>Atty</u>	<u>Services Rendered</u>	<u>Hours</u>
2/04/20	KKY	Discover and notify CSWR personnel re assignment of Case No. 2020-00028 to the proposed non-jurisdictionals acquisition application; receive and review PSC acknowledgement of the notice of intent	.20
2/05/20	KKY	Confer briefly with Jeb Pinney (PSC Gen'l Counsel) re PSC view that initial rates were the only issue to be addressed with respect to acquisition of non-jurisdictional service providers' assets; exchange emails with R. Mitten re this new, simplified perspective	.60
2/06/20	KKY	Research tariffed monthly charge for existing systems, noting that minimum is approximately \$30/month; confer with R. Mitten re re-formulating the Application and the showing required with respect to rates; revise Application draft nomenclature to focus on initial rates, wastewater (rather than sewer) systems, and service providers rather than utilities; simplify descriptions of selling systems and transaction description (part 2); draft new description for <u>Randview</u> and prepare aerial map to show service area / subdivision boundaries; email T. Waldrop re modal use of 10% for late charges; email selling systems' representatives re Bluegrass Water's notice of intent filing and with link to case docket; forward draft of Application part 1 (transaction participants' descriptions), together with source documents and particular questions re customer count and rates to T. Waldrop ( <u>Randview</u> ) for his review, comment, and corrections	6.90
2/07/20	KKY	Follow up in email to S. Culleton re omitted cover page in filed sewer tariff; consolidate, revise, and focus Application sections re transaction and typical transfer showing; review reinstatement document sent by T. Waldrop and Ky. Secretary of State's updated database entry for <u>Randview</u>	2.00
2/10/20	KKY	Respond to S. Culleton email re tariff revisions and centrality to Group 2B application; research initial-rates cases and decisions at the PSC; gather data and make calculations to support existing rates and initial rates; outline Application paragraphs for initial rates standard and how rates set at existing levels meet the standard	2.90
2/11/20	KKY	Draft Application paragraphs arguing that establishing initial tariff rates at existing systems' levels was fair, just, and reasonable, noting questions re notice required and whether to commit to file a rate case within a year or so; revise Conclusion (request for relief) and managerial and technical standards showing to focus on Bluegrass Water rather than Central States, and add alternative showings and argument re KRS 278.020(3) and (10) continuity of service standards; email T. Waldrop re outstanding request for his comments re the draft <u>Randview</u> description and requesting his input re <u>Randview's</u> practice with respect to tap-on/connection fees	4.80

March 20, 2020

Invoice #: 396153

<u>Date</u>	<u>Atty</u>	<u>Services Rendered</u>	<u>Hours</u>
2/12/20	KKY	Acknowledge and review information and comments sent by T. Waldrop (Randview) and forward same to CSWR personnel; respond to R. Mitten inquiry re task to determine rates to propose for Bluegrass Water's tariff; assign tasks to K. Eckert and H. Lewis re confidential material in documents to be exhibits to the Application	.70
2/13/20	KKY	Revise Randview description and other statements to accord with decision to use its baseline charge, but not the discounts; research and draft initial paragraphs for arguments re applicable statutory standard	2.60
2/13/20	HML	Prepare exhibits and verification for Joint Application	2.10
2/14/20	KKY	Revise verification form for Application; analyze BGE and KAWC-City of Owenton orders, filings, and 2004 informal staff opinion; draft Application paragraphs or footnotes re regionalization/consolidation benefits, KAWC-Owenton and BGE orders, and commitment to file rate case within 15 months of closing, and to argue that no hearing or customer notice is needed (referencing motion for deviation in the alternative) and against the applicability of any KRS 278.020 requirement	5.70
2/16/20	KKY	Prepare exhibit comparing systems' customer counts and baseline monthly charge	1.20
2/17/20	KKY	Revise draft Application, add citations to PSC decisions, and circulate draft to CSWR personnel with explanatory email identifying three priorities with respect to the draft; list filing and notice regulations for motion requesting deviation therefrom and draft skeleton of such motion; highlight portions of draft Application about initial rates, provide comparison between rates of PSC-regulated acquisitions and the Group 2B systems, and guidelines for establishing initial rates and send to S. Culleton, M. Duncan, and others for their consideration of initial tariffed rates for the systems and justification therefor	6.80
2/17/20	KAE	Draft preliminaries of motion for confidential treatment of attachments for 2B application.	1.00
2/18/20	KAE	Evaluate most recent version of Application to identify background of case, issues with non-jurisdictional systems, and those exhibits which need confidential treatment and what content needs confidential treatment.	1.30
2/19/20	KKY	Confer with R. Mitten re draft Application and revise draft accordingly; work with H. Lewis re exhibits and K. Eckert re motion for confidential treatment; prepare Verification page for notarized signature and forward to R. Mitten and S. Culleton with instructions	3.90
2/19/20	KAE	Revise and finalize draft motion for confidential treatment of purchase agreements and engineering reports that will be included with filed Application.	1.10



March 20, 2020

Invoice #: 396153

<u>Date</u>	<u>Atty</u>	<u>Services Rendered</u>	<u>Hours</u>
2/20/20	KKY	Review S. Sanderson and T. Martin comments, system bylaws, and subdivision/service area data; prepare proposed tariff sheets and sample revised sheets and circulate to CSWR personnel for review; compile exhibit maps of Arcadia Pines, Carriage Park, and Marshall Ridge, and to show relative position of West Paducah systems (including Timberland) to each other; complete all Application exhibits, including rates comparison and Randview service agreement; work with H. Lewis to have exhibits marked and assembled for inclusion in the Application filing	9.70
2/20/20	HML	Revise and finalize exhibits for PSC Application and exhibits for confidential treatment.	4.30
2/20/20	KAE	Meet with K. Yunker re remaining steps for expected filings to accompany Application.	.20
2/21/20	KKY	Review R. Mitten's email responding to draft tariff sheets and respond with point about problem with using per customer language; draft additions to Application to incorporate reference to West Paducah systems maps, 2019-00360 final order requirements, and proposed initial rates; revise proposed tariff sheets and circulate to R. Mitten and S. Culleton; send reminder email re needed Verification; discuss with K. Eckert risks and benefits of filing a motion for deviation, and determine that one should not be filed given the strong arguments that the regulations were inapplicable; revise and scrub comments and secondary arguments from Application and finalize Exhibits list	4.10
2/21/20	HML	Revise and finalize exhibits for PSC Application	.80
2/21/20	KAE	Meet with K. Yunker to discuss various options for filing motion for deviation from statutes, potential effects thereof, and develop plan of action for upcoming filing.	.50
2/24/20	KKY	Bring unmet need for signed and notarized Verification to the attention of R. Mitten and S. Culleton; receive and process signed verification; revise and proofread Motion for Confidential Treatment and Application; review exhibits for Application, Motion, and to be filed under seal; prepare Read1st cover letter and make electronic filing; arrange for paper-copy filing and submission under seal; forward filing notice to R. Mitten and S. Culleton; forward filing notice to S. Sanderson, T. Martin, and T. Waldrop, thanking them for their assistance with system documents and information and highlighting the redactions in the public filing	5.40
2/24/20	HML	Finalize all exhibits for Application and for Motion for Consideration of Confidential Treatment in preparation for filing.	2.00
2/25/20	KAE	Meet with K. Yunker re follow up to filing of application and steps expected next.	.30

**TOTAL FEES:****\$ 21,963.00****TIME SUMMARY**

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
-------------	--------------	-------------	--------------

March 20, 2020

Invoice #: 396153

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Eckert, Kathryn A.	4.40	240.00	1,056.00
Yunker, Katherine K.	57.50	350.00	20,125.00
Lewis, Holly	9.20	85.00	782.00
<b>TOTALS</b>	<b>71.10</b>		<b>\$ 21,963.00</b>

**DISBURSEMENTS**

<u>Date</u>	<u>Description</u>	<u>Amount</u>
2/24/20	Travel (mileage) Drove 73 total miles to deliver and have documents verified in Frankfort for the firm.	41.98
2/29/20	Administrative Fee	658.89

**TOTAL DISBURSEMENTS \$ 700.87**

**TOTAL THIS INVOICE \$ 22,663.87**

McBrayer PLLC

March 20, 2020

Invoice #: 396153

**ACCOUNTS RECEIVABLE INVOICES OUTSTANDING**

<u>INVOICE NUMBER</u>	<u>DATE</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>BALANCE DUE</u>
394379	2/28/20	9,984.30	.00	9,984.30

**Prior Balance Outstanding** **\$ 9,984.30**

**TOTAL BALANCE DUE** **\$ 32,648.17**



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

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

March 20, 2020

Invoice #: 396153  
Our File #: 24337.00004

**REMITTANCE ADVICE**

For Professional Services Rendered Through February 29, 2020:

RE: PSC Approval Group 2B -  
Non-Jurisdictionals

Total Fees	\$ 21,963.00
Total Disbursements	<u>\$ 700.87</u>
<b>TOTAL THIS INVOICE</b>	<b>\$ 22,663.87</b>
Prior Balance Outstanding	<u>\$ 9,984.30</u>
<b>TOTAL BALANCE DUE</b>	<b><u>\$ 32,648.17</u></b>

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

Credit Card:  VISA  MC  AMEX  DISCOVER

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

Signature \_\_\_\_\_

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## Krista Obernuefemann

---

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

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

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**From:** Krista Obernuefemann <krista@cswrgroup.com>  
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Inv# 57-017

Inv# 33-030

Inv# 74-009

Inv# 69-015

Inv# 78-007

Inv# 63-024



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

ap@cswrgroup.com  
Central States Water Resources, Inc.  
1650 Des Peres Rd., Suite 303  
St. Louis, MO 63131

April 1, 2020

Invoice #: 397172 JHF  
Our File #: 22425.00012

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

For Professional Services Rendered Through March 31, 2020:

RE: River Bluffs Site

DATE RCVD	04/14/20	GL CODE	183.002
PRCD BY	Krista	GL DATE	3/31/20

Total Fees	\$ 622.50
Total Disbursements	<u>\$ 18.68</u>
<b>TOTAL THIS INVOICE</b>	<b>\$ 641.18</b>

We accept VISA, Mastercard, and American Express

April 1, 2020

Invoice #: 397172

RE: River Bluffs Site

**FEES**

<u>Date</u>	<u>Atty</u>	<u>Services Rendered</u>	<u>Hours</u>
3/26/20	JHF	Receipt and review of emails regarding title questions for site; office conference with paralegal regarding same; response to client review.	.50
3/27/20	JHF	Draft revised title commitment; office conference with paralegal regarding same; e mail to client.	1.00

**TOTAL FEES: \$ 622.50**

**TIME SUMMARY**

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Frazier III, James H.	1.50	415.00	622.50
<b>TOTALS</b>	<b>1.50</b>		<b>\$ 622.50</b>

**DISBURSEMENTS**

<u>Date</u>	<u>Description</u>	<u>Amount</u>
3/31/20	Administrative Fee	18.68

**TOTAL DISBURSEMENTS \$ 18.68**

**TOTAL THIS INVOICE \$ 641.18**





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April 1, 2020

Invoice #: 397172  
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**REMITTANCE ADVICE**

For Professional Services Rendered Through March 31, 2020:

RE: River Bluffs Site

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Signature \_\_\_\_\_

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DATE RCVD 04/14/20 GL CODE 183.002  
PRCD BY Krista GL DATE 3/31/20

ap@cswrgroup.com  
Central States Water Resources, Inc.  
1650 Des Peres Rd., Suite 303  
St. Louis, MO 63131

April 1, 2020

Invoice #: 397174 JHF  
Our File #: 22425.00018

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

For Professional Services Rendered Through March 31, 2020:

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

Total Fees	\$ 207.50
Total Disbursements	<u>\$ 6.23</u>
<b>TOTAL THIS INVOICE</b>	<b><u>\$ 213.73</u></b>

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April 1, 2020

Invoice #: 397174

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

**FEEES**

<u>Date</u>	<u>Atty</u>	<u>Services Rendered</u>	<u>Hours</u>
3/24/20	JHF	Review of selected title issues for development	.50

**TOTAL FEES: \$ 207.50**

**TIME SUMMARY**

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Frazier III, James H.	.50	415.00	207.50
<b>TOTALS</b>	<b>.50</b>		<b>\$ 207.50</b>

**DISBURSEMENTS**

<u>Date</u>	<u>Description</u>	<u>Amount</u>
3/31/20	Administrative Fee	6.23

**TOTAL DISBURSEMENTS \$ 6.23**

**TOTAL THIS INVOICE \$ 213.73**



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April 1, 2020

Invoice #: 397174  
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Herrington Haven Subdivision, Lancaster,  
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Signature \_\_\_\_\_

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TAX I.D. 61-1050158

Bluegrass Water Utility Operating Co.  
1650 Des Peres Rd., Suite 303  
St. Louis, MO 63131

April 13, 2020

Invoice #: 398087 KKY  
Our File #: 24337.00001

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

For Professional Services Rendered Through March 31, 2020:

RE: General

DATE RCVD 04/24/20 GL CODE 107.003  
PRCD BY Krista GL DATE 4/1/20

Total Fees	\$ 3,463.00
Total Disbursements	<u>\$ 103.89</u>
<b>TOTAL THIS INVOICE</b>	<b><u>\$ 3,566.89</u></b>
Prior Balance Outstanding	<u>\$ 3,744.05</u>
<b>TOTAL BALANCE DUE</b>	<b><u><u>\$ 7,310.94</u></u></b>

We accept VISA, Mastercard, and American Express

April 13, 2020

Invoice #: 398087

RE: General

**FEES**

<u>Date</u>	<u>Atty</u>	<u>Services Rendered</u>	<u>Hours</u>
3/02/20	KKY	Discuss with K. Eckert prerequisites for obtaining water company cutoff for nonpayment of a sewer service bill	.20
3/03/20	KAE	Perform additional research on water regulations/statutes to identify any support for proposed agreement with water utility for non-payment and following shut off to assist S. Culleton with upcoming negotiations.	1.30
3/06/20	KKY	Discuss with K. Eckert mandates vs. allowances for water service provider to cut service for non-payment of sewer bill; assemble form tariff language and links re sewer-disconnect provisions and email to S. Culleton with summary of the need for a jurisdictional water utility to have such a provision in its tariff and noting that West McCracken Water District's tariff does not	1.10
3/13/20	KKY	Consider deadlines sequence and efficiently updating certain information with the PSC; confer with R. Mitten and A. Silas re upcoming deadlines for annual filings; review and respond to A. Silas email re 2019 annual report filing scope	.40
3/16/20	KKY	Respond to A. Silas inquiry about recommended categories for registering as an e-filer at the Ky. PSC; research 2019-00104 and 2019-00360 approval orders' requirement to maintain Bluegrass Water records to distinguish per-system data about DoW violations, system improvements, etc. and summarize requirements in an email to A. Silas; respond to follow-up inquiry from A. Silas	1.50
3/17/20	KKY	Summarize and forward to CSWR personnel the 3-16-20 PSC Order re COVID-19 emergency measures	.40
3/20/20	KAE	Exchange emails with S. Culleton re status of research on water utility matter and next steps to assist with negotiations therein.	.30
3/23/20	KKY	Prepare reminder email re 3-31-20 deadline for gross revenues and annual statistical and financial report, emphasizing new, temporary PSC filing procedures for same; exchange emails with A. Silas and B. Thies re problems with registering for access to e-file financial reports; confer with R. Mitten re pending work and priority projects moving forward	1.10
3/26/20	KKY	No Charge - Work with H. Lewis and K. Eckert to establish internal procedures for PSC filings during the emergency period	.70
3/26/20	HML	No Charge - Outline system for tracking all paper copies due to PSC in 2019-00104 & 2019-00360' following procedures in COVID-19 emergency order.	.80
3/27/20	KKY	Review and annotate draft letters re COVID-19 emergency and response thereto to Bluegrass Water customers and to the PSC; forward links and files to R. Mitten and discuss with him revisions to letters and procedure for communication with the PSC; prepare alternative suggested language and instructions for transmitting the letter to the PSC; research requirement for notifying PSC of new address for principal office	1.90

April 13, 2020

Invoice #: 398087

<u>Date</u>	<u>Atty</u>	<u>Services Rendered</u>	<u>Hours</u>
3/27/20	HML	Track all paper copies due to PSC in 2019-00104 & 2019-00360 per COVID-19 emergency order.	.40
3/30/20	KKY	Confirm that CSWR personnel had system privileges to upload the 2019 annual report; prepare step-by-step guide to PSC's temporary system for filing the 2019 gross operating revenues report; receive receipt forwarded from Bluegrass Water filing; research and respond to B. Thies inquiry re requesting an extension of the 3/31/20 deadline for filing the 2019 annual report	1.60
3/31/20	KKY	Summarize requirement and list instructions for notifying PSC of a change in the main corporate office address, and forward same to R. Mitten	.50

**TOTAL FEES: \$ 3,463.00**

**TIME SUMMARY**

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Eckert, Kathryn A.	1.60	240.00	384.00
Yunker, Katherine K.	8.70	350.00	3,045.00
Lewis, Holly	.40	85.00	34.00
<b>TOTALS</b>	<b>10.70</b>		<b>\$ 3,463.00</b>

**DISBURSEMENTS**

<u>Date</u>	<u>Description</u>	<u>Amount</u>
3/31/20	Administrative Fee	103.89

**TOTAL DISBURSEMENTS \$ 103.89**

**TOTAL THIS INVOICE \$ 3,566.89**

April 13, 2020

Invoice #: 398087

**ACCOUNTS RECEIVABLE INVOICES OUTSTANDING**

<u>INVOICE NUMBER</u>	<u>DATE</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>BALANCE DUE</u>
396150	3/20/20	3,744.05	.00	3,744.05

**Prior Balance Outstanding** **\$ 3,744.05**

**TOTAL BALANCE DUE** **\$ 7,310.94**



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April 13, 2020

Invoice #: 398087  
Our File #: 24337.00001

**REMITTANCE ADVICE**

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DATE RCVD	04/27/20	GL CODE	107.003
PRCD BY	Krista	GL DATE	4/1/20

Bluegrass Water Utility Operating Co.  
1650 Des Peres Rd., Suite 303  
St. Louis, MO 63131

April 13, 2020

Invoice #: 398088 KKY  
Our File #: 24337.00002

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

For Professional Services Rendered Through March 31, 2020:

RE: PSC 2019-104 Post Approval

Total Fees	\$ 1,823.00
Total Disbursements	<u>\$ 54.69</u>
<b>TOTAL THIS INVOICE</b>	<b>\$ 1,877.69</b>
Prior Balance Outstanding	<u>\$ 744.69</u>
<b>TOTAL BALANCE DUE</b>	<b><u><u>\$ 2,622.38</u></u></b>

We accept VISA, Mastercard, and American Express



April 13, 2020

Invoice #: 398088

RE: PSC 2019-104 Post Approval

**FEES**

<u>Date</u>	<u>Atty</u>	<u>Services Rendered</u>	<u>Hours</u>
3/12/20	KKY	Review 10-31-19 filing of plan re capital structure and outline how to update it	.30
3/13/20	KKY	Draft Notice re plan about capital structure; consider deadlines sequence and efficiently updating certain information with the PSC; exchange comments and suggestions with M. Duncan re draft of plan/update with respect to achieving a 50-50 capital structure; confer with R. Mitten and A. Silas re upcoming deadlines for compliance and annual filings; revise and forward Notice to K. Eckert for circulation and eventual filing	1.90
3/14/20	KKY	Forward forms and memo to A. Silas re gross operating revenues report requirements and add analysis of Condition #19 (payment of assessment on 2019 revenues) and recommendation to file a report or reports that encompass, but separately track, pre-transfer revenues per utility (or estimates thereof)	1.00
3/17/20	KKY	Prepare Read1st letter for filing 2019-00360 Plan for Capital Structure as an update to Notice and Plan filed 10-31-19, and arrange for electronic filing and submittal of a paper copy	.60
3/17/20	KAE	Proofread, finalize and electronically file Ky. 19-104 post-approval compliance filing (including Read1st cover letter) for updated plan re capital structure.	.60
3/26/20	KKY	Assign drafting tasks for combined-caption Notice of Compliance re and Read1st letter updated to reflect interim procedures; work with H. Lewis to track emailed or electronic filings for eventual submission of required paper copies; exchange emails with R. Mitten and A. Silas re YE 2019 Bluegrass Water organization chart of affiliates; revise cover Notice and Read1st letter, then file and serve updated organization chart due by 3-31-20	.90
3/26/20	HML	Revise Notice of Compliance Organizational Chart for electronic filing.	.40

**TOTAL FEES:****\$ 1,823.00****TIME SUMMARY**

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Eckert, Kathryn A.	.60	240.00	144.00
Yunker, Katherine K.	4.70	350.00	1,645.00
Lewis, Holly	.40	85.00	34.00
<b>TOTALS</b>	<b>5.70</b>		<b>\$ 1,823.00</b>

April 13, 2020

Invoice #: 398088

**DISBURSEMENTS**

<u>Date</u>	<u>Description</u>	<u>Amount</u>
3/31/20	Administrative Fee	54.69
<b>TOTAL DISBURSEMENTS</b>		<b>\$ 54.69</b>
<b>TOTAL THIS INVOICE</b>		<b><u>\$ 1,877.69</u></b>

April 13, 2020

Invoice #: 398088

**ACCOUNTS RECEIVABLE INVOICES OUTSTANDING**

<u>INVOICE NUMBER</u>	<u>DATE</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>BALANCE DUE</u>
396151	3/20/20	744.69	.00	744.69

**Prior Balance Outstanding** \$ 744.69

**TOTAL BALANCE DUE** \$ 2,622.38



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## Krista Obernuefemann

---

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

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

Russ

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

Hi Russ,

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

Thanks so much!  
Krista

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

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

Black Slaughter Black –  
Inv# 208686  
Inv# 207189

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



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

DATE RCVD	04/27/20	GL CODE	183.002
PRCD BY	Krista	GL DATE	4/1/20

Bluegrass Water Utility Operating Co.  
1650 Des Peres Rd., Suite 303  
St. Louis, MO 63131

April 13, 2020

Invoice #: 398089 KKY  
Our File #: 24337.00003

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

For Professional Services Rendered Through March 31, 2020:

RE: PSC Approval Group 2A - Jurisdictionals

Total Fees	\$ 6,935.00
Total Disbursements	<u>\$ 224.99</u>
<b>TOTAL THIS INVOICE</b>	<b><u>\$ 7,159.99</u></b>
Prior Balance Outstanding	<u>\$ 3,147.68</u>
<b>TOTAL BALANCE DUE</b>	<b><u><u>\$ 10,307.67</u></u></b>

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April 13, 2020

Invoice #: 398089

RE: PSC Approval Group 2A - Jurisdictionals

**FEES**

<u>Date</u>	<u>Atty</u>	<u>Services Rendered</u>	<u>Hours</u>
3/03/20	KAE	Prepare draft acceptances for J. Cox in compliance with 2/17 Order; prepare the draft Notice of Compliance filing for the acceptances; prepare the draft Read1st letter to accompany this Notice of Compliance filing; review the various requirements in the 2/17 Order to identify additional	2.90
3/04/20	KKY	acknowledgements (i.e. service of process issue) in prep for finalizing same.	
3/04/20	KKY	Review and suggest revisions to Acceptances and Notice of Filing; analyze PSC order phrasing re documentation or filing requirements (vs. performance conditions)	.60
3/04/20	KAE	Confer with R. Mitten re upcoming post-approval compliance filings, concerns about certain requested acknowledgements, and plan of action to finalize first compliance filing; send email to M. Duncan re status of Center Ridge penalty payments; meet with K. Yunker re addressing remaining post-approval compliance filings, certain conditions that require different language in notice filings, and other steps; exchange emails with R. Mitten re additional thoughts on proposed acceptances filings in prep for finalizing same.	1.30
3/05/20	KKY	No Charge - Discuss with K. Eckert the acknowledgement, acceptance, and agreement filing(s) required	.20
3/05/20	KAE	Exchange additional emails with R. Mitten re first post-approval compliance filing with J. Cox acknowledgements and plan of action as to same; receive email from M. Duncan re status update on Center Ridge payments; revise draft J. Cox acknowledgements to provide most updated document for signature.	.70
3/06/20	KKY	Review and suggest revisions to Notice of compliance filing; outline closing questions with paralegal H. Lewis	.50
3/06/20	KAE	Receive email from R. Mitten re J. Cox acceptances; finalize and assemble compliance filing for acceptances and electronically file same; finalize paper copy in compliance with PSC regulations.	1.10
3/10/20	KAE	Receive and review PSC order with ruling on two pending motions for confidential treatment to identify the confidential treatment afforded sensitive filings moving forward in this matter post-closing.	.80
3/12/20	KKY	Review 10-31-19 filing of plan re capital structure and outline how to update it	.30
3/12/20	KAE	Draft detailed analysis of limitations for confidential treatment in recent PSC ruling on previous motions to identify what will be protected and the rules for challenging the limits of confidential treatment if the need arises; provide this analysis in email exchange with J. Cox, R. Mitten, and M. Duncan.	.90



April 13, 2020

Invoice #: 398089

<u>Date</u>	<u>Atty</u>	<u>Services Rendered</u>	<u>Hours</u>
3/13/20	KKY	Draft Notice re plan about capital structure; consider deadlines sequence, information and preconditions for closings, and efficiently updating certain information with the PSC; exchange comments and suggestions with M. Duncan re draft of plan/update with respect to achieving a 50-50 capital structure; confer with R. Mitten and A. Silas re closings schedule and upcoming deadlines for compliance and annual filings; revise and forward Notice to K. Eckert for circulation and eventual filing	2.30
3/13/20	KAE	Prepare for upcoming call by reviewing current compliance filings due and recent orders entered in case; confer with R. Mitten, A. Silas, and K. Yunker re status of post-approval actions, outstanding requirements for annual reports and gross revenues reports, and other steps for finalizing matter.	1.60
3/18/20	KAE	Exchange emails with Rob Moore re service by water utility to his client River Bluffs; exchange emails with S. Culleton re expected steps for change of billing services for River Bluffs and additional agreement with water utility.	.40
3/19/20	KAE	Exchange emails with S. Culleton re status of River Bluffs current set up for billing by water utility of its sewer customers; exchange emails with R. Moore of River Bluffs re status of current water utility providing billing services.	.30
3/20/20	KKY	No Charge - Note December 2019 issuance of replacement Joann Estates KPDES permit, approval Order condition re same, and send document links to K. Eckert	.30
3/23/20	KKY	Review and suggest revisions to filing of Joann Estates new KPDES permit documents	.40
3/23/20	KAE	Review the 2/17/20 PSC Order to identify outstanding compliance for both Bluegrass Water and transferring utilities to develop plan of action for closing and thereafter; discuss with K. Yunker current status of compliance in 19-360, outstanding filings and expected next steps; prepare email to R. Moore re status of water utility billing and continued conversations with CSWR; prepare draft notice of compliance filing for Joann Estates permit; and Read 1st cover letter evaluate the documents received that are related to Joann Estates' permit to identify those necessary for inclusion in compliance filing; finalize notice of compliance filing for Joann Estates' permit and electronically file same; draft email to R. Mitten re need to be apprised of dates of closing, and outstanding questions for Beckemeier law firm as closings occur.	4.10
3/24/20	KAE	Check compliance filing for Joann Estates permit to ensure that full file uploaded; review upcoming deadlines and develop plan of action for putting together remaining compliance filings as specified in the 2/17/2020 Order; evaluate the remaining issues with outstanding annual and gross revenue reports for transferring utilities and plan follow up as necessary with CSWR.	1.30
3/25/20	KKY	Research information re road status of Hayfield Way in River Bluffs (Oldham County); summarize road data and provide link to interactive map to G. Haueisen in response to his emailed inquiry; prepare warning email that PSC approval order makes each closing dependent on satisfaction of the pre-condition that Center Ridge pay the ordered customer refund and PSC fine	1.00

April 13, 2020

Invoice #: 398089

<u>Date</u>	<u>Atty</u>	<u>Services Rendered</u>	<u>Hours</u>
3/26/20	KKY	Assign drafting tasks for combined-caption Notice of Compliance and Read1st letter updated to reflect interim procedures; review K. Moore response re public-road question, assemble inquiry emails and list topics, and forward same to J. Frazier; work with H. Lewis to track emailed or electronic filings for eventual submission of required paper copies; exchange emails with R. Mitten and A. Silas re YE 2019 Bluegrass Water organization chart of affiliates; revise cover Notice and Read1st letter, then file and serve updated organization chart due by 3-31-20	1.10
3/26/20	HML	Revise Notice of Compliance Organizational Chart for electronic filing.	.40
3/26/20	KAE	Prepare initial draft of Read1st cover letter for combination filing in both 19-104 and 19-360 for identical filing of CSWR organizational chart in compliance with the orders approving acquisition and transfer in both matters.	.90
3/30/20	KKY	Receive and forward information that Beckemeier attorneys contemplated a delay of at least two weeks for the closings; analyze confidentiality loss from PSC orders and exchange emails with K. Eckert re same	.90
3/30/20	KAE	Review the confidential exhibits affected by the orders granting confidential treatment to determine whether the orders should be challenged to gain an extension of time; review the applicable statutes for rehearing by the Commission and/or judicial review of the Commission orders to determine likelihood of success if challenged; and draft detailed email to R. Mitten with legal analysis re today's deadline for review of these orders and proposed steps therein; exchange emails with R. Mitten re decision to leave orders in place.	2.10

**TOTAL FEES: \$ 6,935.00**

**TIME SUMMARY**

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Eckert, Kathryn A.	18.40	240.00	4,416.00
Yunker, Katherine K.	7.10	350.00	2,485.00
Lewis, Holly	.40	85.00	34.00
<b>TOTALS</b>	<b>25.90</b>		<b>\$ 6,935.00</b>

**DISBURSEMENTS**

<u>Date</u>	<u>Description</u>	<u>Amount</u>
3/11/20	FedEx: Camille Palladino to Kent A Chandler	16.94
3/31/20	Administrative Fee	208.05

**TOTAL DISBURSEMENTS \$ 224.99**

April 13, 2020

Invoice #: 398089

**TOTAL THIS INVOICE**

**\$ 7,159.99**

April 13, 2020

Invoice #: 398089

**ACCOUNTS RECEIVABLE INVOICES OUTSTANDING**

<u>INVOICE NUMBER</u>	<u>DATE</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>BALANCE DUE</u>
396152	3/20/20	3,147.68	.00	3,147.68

**Prior Balance Outstanding** **\$ 3,147.68**

**TOTAL BALANCE DUE** **\$ 10,307.67**



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

Bluegrass Water Utility Operating Co.  
1650 Des Peres Rd., Suite 303  
St. Louis, MO 63131

April 13, 2020

Invoice #: 398089  
Our File #: 24337.00003

**REMITTANCE ADVICE**

For Professional Services Rendered Through March 31, 2020:

RE: PSC Approval Group 2A - Jurisdictionals

Total Fees	\$ 6,935.00
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<b>TOTAL BALANCE DUE</b>	<b><u>\$ 10,307.67</u></b>

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Signature \_\_\_\_\_

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## Krista Obernuefemann

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Russ

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**Sent:** Thursday, April 30, 2020 1:59 PM  
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Baldwin Haspel Burke & Mayer –

Inv# 67016  
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Inv# 67020  
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Inv# 40-019  
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ap@cswrgroup.com  
Central States Water Resources, Inc.  
1650 Des Peres Rd., Suite 300  
St. Louis, MO 63131

May 8, 2020

Invoice #: 399129 JHF  
Our File #: 22425.00010

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

For Professional Services Rendered Through April 30, 2020:

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

DATE RCVD	05/14/20	GL CODE	183.002
PRCD BY	Krista	GL DATE	4/30/20

Total Fees	\$ 2,116.50
Total Disbursements	\$ 63.50
<b>TOTAL THIS INVOICE</b>	<b>\$ 2,180.00</b>
Prior Balance Outstanding	\$ 95.00
<b>TOTAL BALANCE DUE</b>	<b>\$ 2,275.00</b>

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May 8, 2020

Invoice #: 399129

RE: Timberland Site  
Real Estate Title Work

**FEES**

<u>Date</u>	<u>Atty</u>	<u>Services Rendered</u>	<u>Hours</u>
4/15/20	JHF	Receipt and review of emails regarding PVA issues relative to site; responding to same; office conference with paralegal regarding same.	.50
4/20/20	JHF	Receipt and review of emails from Greg regarding JoAnn Estates title issues; office conference with paralegal regarding same; responding to Greg.	.50
4/22/20	JHF	Receipt and review of memo from Sharon Sanderson; office conference with paralegal regarding same; response to client.	.50
4/23/20	JHF	Receipt and review of proposed Quit Claim deed; office conference with paralegal regarding same; email to client regarding same.	.50
4/24/20	JHF	Work on closing issues; office conference with paralegal regarding same.	.50
4/27/20	JHF	Work on closing matters	.50
4/28/20	JHF	Revising closing statement; office conference with paralegal regarding same	.30
4/29/20	JHF	Receipt and review of executed documents;	.30
4/30/20	JHF	Receipt and review of all closing documents; office conference with paralegal regarding same.	1.50

**TOTAL FEES: \$ 2,116.50**

**TIME SUMMARY**

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Frazier III, James H.	5.10	415.00	2,116.50
<b>TOTALS</b>	<b>5.10</b>		<b>\$ 2,116.50</b>

**DISBURSEMENTS**

<u>Date</u>	<u>Description</u>	<u>Amount</u>
5/01/20	Administrative Fee	63.50

**TOTAL DISBURSEMENTS \$ 63.50**

**TOTAL THIS INVOICE \$ 2,180.00**

McBrayer PLLC

May 8, 2020

Invoice #: 399129

**ACCOUNTS RECEIVABLE INVOICES OUTSTANDING**

<u>INVOICE NUMBER</u>	<u>DATE</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>BALANCE DUE</u>
397171	4/01/20	95.00	.00	95.00
<b>Prior Balance Outstanding</b>				<b><u>\$ 95.00</u></b>
<b>TOTAL BALANCE DUE</b>				<b><u>\$ 2,275.00</u></b>



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

May 8, 2020

Invoice #: 399129  
Our File #: 22425.00010

**REMITTANCE ADVICE**

For Professional Services Rendered Through April 30, 2020:

RE: Timberland Site  
Real Estate Title Work

Total Fees	\$ 2,116.50
Total Disbursements	<u>\$ 63.50</u>
<b>TOTAL THIS INVOICE</b>	<b>\$ 2,180.00</b>
Prior Balance Outstanding	<u>\$ 95.00</u>
<b>TOTAL BALANCE DUE</b>	<b><u>\$ 2,275.00</u></b>

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Signature \_\_\_\_\_

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1650 Des Peres Rd., Suite 300  
St. Louis, MO 63131

May 8, 2020

Invoice #: 399133 JHF  
Our File #: 22425.00018

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

For Professional Services Rendered Through April 30, 2020:

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

DATE RCVD	05/14/20	GL CODE	183.002
PRCD BY	Krista	GL DATE	4/30/20

Total Fees	\$ 332.00
Total Disbursements	<u>\$ 9.96</u>
<b>TOTAL THIS INVOICE</b>	<b>\$ 341.96</b>
Prior Balance Outstanding	<u>\$ 213.73</u>
<b>TOTAL BALANCE DUE</b>	<b><u>\$ 555.69</u></b>

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May 8, 2020

Invoice #: 399133

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

**FEES**

<u>Date</u>	<u>Atty</u>	<u>Services Rendered</u>	<u>Hours</u>
4/10/20	JHF	Receipt and review of proposed Deed of Easement for Herrington site; e-mail to Greg regarding same.	.80

**TOTAL FEES: \$ 332.00**

**TIME SUMMARY**

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Frazier III, James H.	.80	415.00	332.00
<b>TOTALS</b>	<b>.80</b>		<b>\$ 332.00</b>

**DISBURSEMENTS**

<u>Date</u>	<u>Description</u>	<u>Amount</u>
5/01/20	Administrative Fee	9.96

**TOTAL DISBURSEMENTS \$ 9.96**

**TOTAL THIS INVOICE \$ 341.96**

McBrayer PLLC

May 8, 2020

Invoice #: 399133

**ACCOUNTS RECEIVABLE INVOICES OUTSTANDING**

<u>INVOICE NUMBER</u>	<u>DATE</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>BALANCE DUE</u>
397174	4/01/20	213.73	.00	213.73
<b>Prior Balance Outstanding</b>				<b><u>\$ 213.73</u></b>
<b>TOTAL BALANCE DUE</b>				<b><u><u>\$ 555.69</u></u></b>



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

May 8, 2020

Invoice #: 399133  
Our File #: 22425.00018

**REMITTANCE ADVICE**

For Professional Services Rendered Through April 30, 2020:

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

Total Fees	\$ 332.00
Total Disbursements	<u>\$ 9.96</u>
<b>TOTAL THIS INVOICE</b>	<b>\$ 341.96</b>
Prior Balance Outstanding	<u>\$ 213.73</u>
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Signature \_\_\_\_\_

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TAX I.D. 61-1050158

DATE RCVD	06/03/20	GL CODE	107.003
PRCD BY	Krista	GL DATE	5/1/20

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

May 18, 2020

Invoice #: 399950 KKY  
Our File #: 24337.00001

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

For Professional Services Rendered Through April 30, 2020:

RE: General

Total Fees	\$ 2,452.50
Total Disbursements	<u>\$ 73.58</u>
<b>TOTAL THIS INVOICE</b>	<b>\$ 2,526.08</b>
Prior Balance Outstanding	<u>\$ 3,566.89</u>
<b>TOTAL BALANCE DUE</b>	<b><u>\$ 6,092.97</u></b>

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May 18, 2020

Invoice #: 399950

RE: General

**FEES**

<u>Date</u>	<u>Atty</u>	<u>Services Rendered</u>	<u>Hours</u>
4/02/20	KKY	Respond to inquiries re including data about repairs, replacements, and improvements in 6th-month report required by 2019-00104 approval order and re posting identifying and contact info at facility sites	.90
4/03/20	KKY	Receive A. Silas email that PSC had granted an extension of the 2019 annual report filing deadline to 6-30-20; examine KPDES permit provisions re marking monitoring locations; trace KPDES permit conditions, criteria, and standards to their NPDES sources	.90
4/03/20	HML	Research seller utilities to identify past signage posting requirements used.	2.40
4/03/20	KAE	Research Ky. regulations and accompanying statutes for marker/signage requirement to assist with determination for required signage at utility plants; also research federal EPA/other regulations and statutes for marker/signage requirement; receipt and review of A. Silas email re extension for filing annual reports.	3.40
4/06/20	KKY	Review federal NPDES regulations and specific signage requirements of 40 CFR 122.38(a)(1)(ii)	.60
4/06/20	HML	Research past utilities to identify past signage posting requirements used.	1.70
4/06/20	KAE	Briefly review remaining statute and regulations for federal water issues and draft brief legal analysis re: Bluegrass Water signage questions.	.70
4/21/20	KKY	Prepare and submit to the PSC a 807 KAR 5:006 (3) notice of the change of address for Bluegrass Water's main corporate office, and set aside a paper copy for later submission	.40
4/27/20	KKY	Check address given 4/22/20 and Des Peres Road address with USPS Zip Code look-up tool and note that PSC had already updated address to incorrect one in the utility information database; prepare and send correction notice to the PSC re new main corporate address	.40

**TOTAL FEES: \$ 2,452.50**

**TIME SUMMARY**

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Eckert, Kathryn A.	4.10	240.00	984.00
Yunker, Katherine K.	3.20	350.00	1,120.00
Lewis, Holly	4.10	85.00	348.50
<b>TOTALS</b>	<b>11.40</b>		<b>\$ 2,452.50</b>

**DISBURSEMENTS**

McBrayer PLLC

May 18, 2020

Invoice #: 399950

<u>Date</u>	<u>Description</u>	<u>Amount</u>
5/01/20	Administrative Fee	73.58

**TOTAL DISBURSEMENTS** **\$ 73.58**

**TOTAL THIS INVOICE** **\$ 2,526.08**

McBrayer PLLC

May 18, 2020

Invoice #: 399950

**ACCOUNTS RECEIVABLE INVOICES OUTSTANDING**

<u>INVOICE NUMBER</u>	<u>DATE</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>BALANCE DUE</u>
398087	4/13/20	3,566.89	.00	3,566.89
<b>Prior Balance Outstanding</b>				<b><u>\$ 3,566.89</u></b>
<b>TOTAL BALANCE DUE</b>				<b><u>\$ 6,092.97</u></b>



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

May 18, 2020

Invoice #: 399950  
Our File #: 24337.00001

**REMITTANCE ADVICE**

For Professional Services Rendered Through April 30, 2020:

RE: General

Total Fees	\$ 2,452.50
Total Disbursements	<u>\$ 73.58</u>
<b>TOTAL THIS INVOICE</b>	<b>\$ 2,526.08</b>
Prior Balance Outstanding	<u>\$ 3,566.89</u>
<b>TOTAL BALANCE DUE</b>	<b><u>\$ 6,092.97</u></b>

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

May 18, 2020

Invoice #: 399952 KKY  
Our File #: 24337.00003

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

For Professional Services Rendered Through April 30, 2020:

RE: PSC Approval Group 2A - Jurisdictionals

DATE RCVD	06/03/20	GL CODE	183.002
PRCD BY	Krista	GL DATE	5/1/20

Total Fees	\$ 10,727.50
Total Disbursements	<u>\$ 321.83</u>
<b>TOTAL THIS INVOICE</b>	<b>\$ 11,049.33</b>
Prior Balance Outstanding	<u>\$ 10,354.88</u>
<b>TOTAL BALANCE DUE</b>	<b><u>\$ 21,404.21</u></b>

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May 18, 2020

Invoice #: 399952

RE: PSC Approval Group 2A - Jurisdictionals

**FEES**

<u>Date</u>	<u>Atty</u>	<u>Services Rendered</u>	<u>Hours</u>
4/01/20	HML	Receive and review River Bluff's 2019 Corporate Tax Returns and 2019 PSC Annual Report	.40
4/01/20	KAE	Review outstanding tasks leading up to closing on transferring utilities; participate in call with utilities team K. Yunker and H. Lewis to discuss plan of action to address outstanding tasks.	1.60
4/14/20	KKY	Review draft Group 2A adoption notices and tariff pages and revisions sent by B. Eaves; respond to B. Eaves inquiries, comment on adoption notices, and send further-revised tariff draft	1.50
4/15/20	KKY	Review and forward to K. Eckert information re closings schedule and obtaining owners' signatures on the needed documents; describe context and list pointers for the Group 2A tariff revisions in forwarding illustrative materials to B. Eaves	.60
4/16/20	KKY	Review adoption notice document drafts sent by B. Eaves, research requirements for a cover letter (vs. cover sheet), and email her re distinction and suggesting that we confer about the notices and tariff revisions	.60
4/16/20	KAE	Confer with R. Mitten re Center Ridge and related closing issues, including required Center Ridge payment for approval of all three transfers; review B. Eaves' prepared adoption notices for River Bluffs/Timberland for compliance with PSC filing requirements; review language in 2/17/20 order to identify additional compliance issues for Center Ridge; exchange emails with R. Mitten and M. Duncan re risk with Center Ridge payments post-closing.	2.90
4/17/20	KKY	Discuss with K. Eckert the Center Ridge issues and possible consequences of proceeding with other acquisitions without payment of the refund and fine, and review issues relating to adoption notices and tariff revisions	.40
4/17/20	KAE	Review 2/17/20 order, and recent communications re tariff and other filings; confer with K. Yunker re outstanding tariff and other post-closing issues and status of plan of action to address same.	.70
4/20/20	KKY	No Charge - Respond to B. Eaves inquiry about reissuance of tariff vs. revising certain pages, and request call to discuss and make decisions about how to extend tariff to two newly-acquired systems; notify K. Eckert that further work is required regarding the tariff revisions	.30
4/20/20	HML	Locate and identify all pleadings filed in PSC matter 2019-306 to date.	1.50
4/21/20	KKY	Make to-do list for conference call; confer with B. Eaves, R. Mitten, and K. Eckert re adoption notices, tariff revisions, and notice to be given to the PSC and new-systems' customers and assign follow-up tasks; respond to B. Eaves inquiry about re-sequencing the Golden Acres and Great Oaks tariff sheets	1.00

May 18, 2020

Invoice #: 399952

<u>Date</u>	<u>Atty</u>	<u>Services Rendered</u>	<u>Hours</u>
4/21/20	KAE	Prepare for call with R. Mitten, B. Eaves, and K. Yunker re outstanding tariff issues to assist preparation with upcoming filings, adoption notices, and remaining compliance for PSC approval.; attend teleconference with R. Mitten, B. Eaves, and K. Yunker to address the above-identified issues; in follow up to teleconference, develop plan of action for clarifying tariff issues with PSC staff.	1.90
4/23/20	KKY	Note questions to raise with PSC re notice to customers and lead time for tariff revisions and review summary of J. Pinney's response thereto; analyze draft tariff revisions, compare with adopted tariffs and 807 KAR 5:011 requirements, and revise and comment on same	4.30
4/23/20	KAE	Research Ky. regulation and statute requirements re tariff notice requirements (particularly with respect to customer) to assist with post-closing compliance with 2/17/20 order and draft analysis of same; exchange emails and confer with J. Pinney at Ky. PSC re tariff notice questions; review KAW sewer tariff to identify incorporation of adoption notices and related effect on the current filings; email R. Mitten and M. Duncan re status of Center Ridge payments.	4.80
4/24/20	KKY	Forward mark-up of draft tariff revisions to B. Eaves, listing 7 particular items to be considered; forward Word file redline of tariff and exchange emails re difference in addresses given for main corporate office; summarize findings re signage requirements and forward to B. Eaves and S. Culleton	1.40
4/27/20	KKY	Outline, with K. Eckert, tasks and compliance requirements on closing and particularly discuss with her limiting consequences of proceeding on sewer acquisitions without satisfaction of Central Ridge's refund and fine obligation and fail-safe sequence for shifting sewer customers to revised Bluegrass Water tariff; identify examples of customer notice for tariff changes and situations in which it may not be required	1.70
4/27/20	KAE	Meet with K. Yunker re filing tariff, and other outstanding issues with closing and post-closing filings; review other similar sewer tariff filings to identify notice given and for other related tariff issues; email B. Eaves re tariff status and plan for closing.	4.10
4/28/20	KKY	Mark up draft water tariff with revisions, alternatives, and comments and return with brief explanation to B. Eaves; exchange emails re tariff filings, closing notices, and logistics, trying to clarify requirements and get response re CSWR priorities and schedule	2.30
4/28/20	KAE	Prepare language for draft customer notice letters re adoption of tariff for River Bluffs and Joann Estates - Timberland in compliance with tariff regulations; review status of closing for both Timberland and River Bluffs ; review outstanding tasks and draft filings "checklist" to ensure all requirements are identified and completed or assigned; exchange extensive emails with B. Eaves and S. Culleton re tariff notice to customers and plan of action thereto.	3.40
4/29/20	KKY	No Charge - Attend to arrangements for delivery of River Bluffs closing documents	.20

May 18, 2020

Invoice #: 399952

<u>Date</u>	<u>Atty</u>	<u>Services Rendered</u>	<u>Hours</u>
4/29/20	KAE	Exchange emails with R. Mitten re status of closing for River Bluffs and Timberland; exchange emails with S. Culleton and B. Eaves re status of tariff filings and adoption notices; evaluate 2/17/20 order to confirm those conditions triggered by closings; prepare draft conditions spreadsheet to assist preparation with post-closing filings and other compliance required by order; receive email from R. Moore re status of documents from River Bluffs for closing; prepare initial draft of notice of closing for River Bluffs and Timberland.	3.60
4/30/20	KKY	No Charge - Review and suggest revision to notice of closing date	.20
4/30/20	KAE	Exchange emails with R. Mitten re status of closings for River Bluffs and Joann Estates; finalize draft notice of closing for River Bluffs and Joann Estates.	.90

**TOTAL FEES: \$ 10,727.50**

**TIME SUMMARY**

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Eckert, Kathryn A.	23.90	240.00	5,736.00
Yunker, Katherine K.	13.80	350.00	4,830.00
Lewis, Holly	1.90	85.00	161.50
<b>TOTALS</b>	<b>39.60</b>		<b>\$ 10,727.50</b>

**DISBURSEMENTS**

<u>Date</u>	<u>Description</u>	<u>Amount</u>
5/01/20	Administrative Fee	321.83

**TOTAL DISBURSEMENTS \$ 321.83**

**TOTAL THIS INVOICE \$ 11,049.33**



May 18, 2020

Invoice #: 399952

**ACCOUNTS RECEIVABLE INVOICES OUTSTANDING**

<u>INVOICE NUMBER</u>	<u>DATE</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>BALANCE DUE</u>
396152	3/20/20	3,147.68	.00	3,147.68
398089	4/13/20	7,159.99	.00	7,159.99
99992004	4/30/20	47.21	.00	47.21
<b>Prior Balance Outstanding</b>				<b><u>\$ 10,354.88</u></b>
<b>TOTAL BALANCE DUE</b>				<b><u>\$ 21,404.21</u></b>



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Bluegrass Water Utility Operating Co.  
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May 18, 2020

Invoice #: 399952  
Our File #: 24337.00003

**REMITTANCE ADVICE**

For Professional Services Rendered Through April 30, 2020:

RE: PSC Approval Group 2A - Jurisdictionals

Total Fees	\$ 10,727.50
Total Disbursements	<u>\$ 321.83</u>
<b>TOTAL THIS INVOICE</b>	<b>\$ 11,049.33</b>
Prior Balance Outstanding	<u>\$ 10,354.88</u>
<b>TOTAL BALANCE DUE</b>	<b><u>\$ 21,404.21</u></b>

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DATE RCVD	06/03/20	GL CODE	183.002
PRCD BY	Krista	GL DATE	5/1/20

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May 18, 2020

Invoice #: 399953 KKY  
Our File #: 24337.00004

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

For Professional Services Rendered Through April 30, 2020:

RE: PSC Approval Group 2B -  
Non-Jurisdictionals

Total Fees	\$ 496.00
Total Disbursements	<u>\$ 14.88</u>
<b>TOTAL THIS INVOICE</b>	<b>\$ 510.88</b>
Prior Balance Outstanding	<u>\$ 23,003.82</u>
<b>TOTAL BALANCE DUE</b>	<b><u>\$ 23,514.70</u></b>

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May 18, 2020

Invoice #: 399953

RE: PSC Approval Group 2B -  
Non-Jurisdictionals

**FEES**

<u>Date</u>	<u>Atty</u>	<u>Services Rendered</u>	<u>Hours</u>
3/02/20	KKY	Review and forward to CSWR personnel the PSC notice that there were no deficiencies in the Application filed	.20
4/16/20	KKY	Review order re request for confidential treatment; forward same to R. Mitten in a summarizing email that notes the deadlines for review	.40
4/17/20	KAE	Evaluate 4/16/20 order re confidential treatment to identify any differences from confidential treatment ordered in previous Bluegrass Water matters and attention to the related deadlines.	.90
4/20/20	KKY	Review and forward PSC order extending its deadline for decision	.20
4/20/20	KAE	No Charge - Receipt and review of order granting PSC extension.	.30

**TOTAL FEES: \$ 496.00**

**TIME SUMMARY**

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Eckert, Kathryn A.	.90	240.00	216.00
Yunker, Katherine K.	.80	350.00	280.00
<b>TOTALS</b>	<b>1.70</b>		<b>\$ 496.00</b>

**DISBURSEMENTS**

<u>Date</u>	<u>Description</u>	<u>Amount</u>
5/01/20	Administrative Fee	14.88

**TOTAL DISBURSEMENTS \$ 14.88**

**TOTAL THIS INVOICE \$ 510.88**

May 18, 2020

Invoice #: 399953

**ACCOUNTS RECEIVABLE INVOICES OUTSTANDING**

<u>INVOICE NUMBER</u>	<u>DATE</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>BALANCE DUE</u>
396153	3/20/20	22,663.87	.00	22,663.87
99992004	4/30/20	339.95	.00	339.95
<b>Prior Balance Outstanding</b>				<b><u>\$ 23,003.82</u></b>
<b>TOTAL BALANCE DUE</b>				<b><u>\$ 23,514.70</u></b>



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

May 18, 2020

Invoice #: 399953  
Our File #: 24337.00004

**REMITTANCE ADVICE**

For Professional Services Rendered Through April 30, 2020:

RE: PSC Approval Group 2B -  
Non-Jurisditionals

Total Fees	\$ 496.00
Total Disbursements	<u>\$ 14.88</u>
<b>TOTAL THIS INVOICE</b>	<b>\$ 510.88</b>
Prior Balance Outstanding	<u>\$ 23,003.82</u>
<b>TOTAL BALANCE DUE</b>	<b><u>\$ 23,514.70</u></b>

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

June 3, 2020

Invoice #: 400923 JHF  
Our File #: 22425.00010

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

For Professional Services Rendered Through May 31, 2020:

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

DATE RCVD	06/05/20	GL CODE	107.003
PRCD BY	Krista	GL DATE	5/31/20

Total Fees	\$ 124.50
Total Disbursements	<u>\$ 168.45</u>
<b>TOTAL THIS INVOICE</b>	<b>\$ 292.95</b>
Prior Balance Outstanding	<u>\$ 2,180.00</u>
<b>TOTAL BALANCE DUE</b>	<b><u>\$ 2,472.95</u></b>

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June 3, 2020

Invoice #: 400923

RE: Timberland Site  
Real Estate Title Work

**FEES**

<u>Date</u>	<u>Atty</u>	<u>Services Rendered</u>	<u>Hours</u>
5/04/20	JHF	Receipt and review of executed revised documents; office conference with paralegal regarding same.	.30

**TOTAL FEES: \$ 124.50**

**TIME SUMMARY**

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Frazier III, James H.	.30	415.00	124.50
<b>TOTALS</b>	<b>.30</b>		<b>\$ 124.50</b>

**DISBURSEMENTS**

<u>Date</u>	<u>Description</u>	<u>Amount</u>
5/12/20	Transfer tax for GW Deed and QC Deed	150.00
5/13/20	FedEx: Karen Moore to Recording Desk	14.71
5/31/20	Administrative Fee	3.74

**TOTAL DISBURSEMENTS \$ 168.45**

**TOTAL THIS INVOICE \$ 292.95**



June 3, 2020

Invoice #: 400923

**ACCOUNTS RECEIVABLE INVOICES OUTSTANDING**

<u>INVOICE NUMBER</u>	<u>DATE</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>BALANCE DUE</u>
399129	5/08/20	2,180.00	.00	2,180.00
<b>Prior Balance Outstanding</b>				<b><u>\$ 2,180.00</u></b>
<b>TOTAL BALANCE DUE</b>				<b><u>\$ 2,472.95</u></b>



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St. Louis, MO 63131

June 3, 2020

Invoice #: 400923  
Our File #: 22425.00010

**REMITTANCE ADVICE**

For Professional Services Rendered Through May 31, 2020:

RE: Timberland Site  
Real Estate Title Work

Total Fees	\$ 124.50
Total Disbursements	<u>\$ 168.45</u>
<b>TOTAL THIS INVOICE</b>	<b>\$ 292.95</b>
Prior Balance Outstanding	<u>\$ 2,180.00</u>
<b>TOTAL BALANCE DUE</b>	<b><u>\$ 2,472.95</u></b>

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St. Louis, MO 63131

June 3, 2020

Invoice #: 400924 JHF  
Our File #: 22425.00012

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

For Professional Services Rendered Through May 31, 2020:

RE: River Bluffs Site

DATE RCVD	06/05/20	GL CODE	107.003
PRCD BY	Krista	GL DATE	5/31/20

Total Fees	\$ 207.50
Total Disbursements	\$ 35.94
<b>TOTAL THIS INVOICE</b>	<b>\$ 243.44</b>
Prior Balance Outstanding	\$ 2,436.47
<b>TOTAL BALANCE DUE</b>	<b>\$ 2,679.91</b>

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June 3, 2020

Invoice #: 400924

RE: River Bluffs Site

**FEEES**

<u>Date</u>	<u>Atty</u>	<u>Services Rendered</u>	<u>Hours</u>
5/04/20	JHF	Receipt and review of all executed closing documents; office conference with paralegal regarding same.	.50

**TOTAL FEES: \$ 207.50**

**TIME SUMMARY**

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Frazier III, James H.	.50	415.00	207.50
<b>TOTALS</b>	<b>.50</b>		<b>\$ 207.50</b>

**DISBURSEMENTS**

<u>Date</u>	<u>Description</u>	<u>Amount</u>
5/13/20	FedEx: Karen Moore to Recording Desk	14.71
5/19/20	Service Fee, eCCLIX, 5/19/2020, 20200519	15.00
5/31/20	Administrative Fee	6.23

**TOTAL DISBURSEMENTS \$ 35.94**

**TOTAL THIS INVOICE \$ 243.44**

June 3, 2020

Invoice #: 400924

**ACCOUNTS RECEIVABLE INVOICES OUTSTANDING**

<u>INVOICE NUMBER</u>	<u>DATE</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>BALANCE DUE</u>
399130	5/08/20	2,436.47	.00	2,436.47

**Prior Balance Outstanding** \$ 2,436.47

**TOTAL BALANCE DUE** \$ 2,679.91



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St. Louis, MO 63131

June 3, 2020

Invoice #: 400924  
Our File #: 22425.00012

**REMITTANCE ADVICE**

For Professional Services Rendered Through May 31, 2020:

RE: River Bluffs Site

Total Fees	\$ 207.50
Total Disbursements	<u>\$ 35.94</u>
<b>TOTAL THIS INVOICE</b>	<b>\$ 243.44</b>
Prior Balance Outstanding	<u>\$ 2,436.47</u>
<b>TOTAL BALANCE DUE</b>	<b><u>\$ 2,679.91</u></b>

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

June 24, 2020

Invoice #: 401715 KKY  
Our File #: 24337.00002

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

For Professional Services Rendered Through May 31, 2020:

RE: PSC 2019-104 Post Approval

Total Fees	\$ 1,924.50
Total Disbursements	\$ 57.74
<b>TOTAL THIS INVOICE</b>	<b>\$ 1,982.24</b>

19

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DATE RCVD 6/30/20 GL CODE 107.003  
 SCAN \_\_\_\_\_ EMAIL \_\_\_\_\_ JOB \_\_\_\_\_  
 DATA PD \_\_\_\_\_ QB 6/1/20  
 DT PD \_\_\_\_\_ CK# \_\_\_\_\_

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

June 24, 2020

Invoice #: 401715  
Our File #: 24337.00002

**REMITTANCE ADVICE**

For Professional Services Rendered Through May 31, 2020:

RE: PSC 2019-104 Post Approval

Total Fees	\$ 1,924.50
Total Disbursements	<u>\$ 57.74</u>
<b>TOTAL THIS INVOICE</b>	<b>\$ 1,982.24</b>

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

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TAX I.D. 61-1050158

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

June 24, 2020

Invoice #: 401715 KKY  
Our File #: 24337.00002

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

For Professional Services Rendered Through May 31, 2020:

RE: PSC 2019-104 Post Approval

Total Fees	\$ 1,924.50
Total Disbursements	\$ 57.74
<b>TOTAL THIS INVOICE</b>	<b>\$ 1,982.24</b> / 7

We accept VISA, Mastercard, and American Express

DATE RCVD 6/30/20 GL CODE 107.003  
 SCAN \_\_\_\_\_ EMAIL \_\_\_\_\_ JOB \_\_\_\_\_  
 DATA PD \_\_\_\_\_ QB 6/1/20  
 DT PD \_\_\_\_\_ CK# \_\_\_\_\_

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June 24, 2020

Invoice #: 401715

RE: PSC 2019-104 Post Approval

**FEES**

<u>Date</u>	<u>Atty</u>	<u>Services Rendered</u>	<u>Hours</u>
4/02/20	KAE	Exchange detailed emails with A. Silas re: 6 month operating reports.	.40
4/27/20	KAE	Exchange emails with A. Silas re 6 month operating report required filing.	.30
5/05/20	KAE	Review the 6 month performance statistics letter prepared by Bluegrass Water for filing in accordance with condition #10 of 8/14/19 order; review improvement update, EEC CAP letter update, work order report, call history statistics, and discharge performance report for completeness and any necessary revisions or redactions prior to submission to PSC; list steps necessary to finalize this 6 month performance report filing.	3.40
5/06/20	KAE	Review spreadsheets with detailed performance statistics prepared for filing by CSWR to identify any missing information; exchange emails with A. Silas re outstanding questions about information to be reported.	1.30
5/08/20	HML	Finalize Bluegrass Water 6 month utility performance and all attachments for filing.	.90
5/08/20	KAE	Prepare Read1st cover letter for 6 month performance report in compliance with 8/14/19 order appendix conditions; proofread report for any personal information needing redaction and otherwise for compliance with regulations and related order; file entire performance report and document receipt.	2.30

**TOTAL FEES: \$ 1,924.50**

**TIME SUMMARY**

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Eckert, Kathryn A.	7.70	240.00	1,848.00
Lewis, Holly	.90	85.00	76.50
<b>TOTALS</b>	<b>8.60</b>		<b>\$ 1,924.50</b>

**DISBURSEMENTS**

<u>Date</u>	<u>Description</u>	<u>Amount</u>
5/31/20	Administrative Fee	57.74

**TOTAL DISBURSEMENTS \$ 57.74**

**TOTAL THIS INVOICE \$ 1,982.24**

June 24, 2020

Invoice #: 401715



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June 24, 2020

Invoice #: 401715  
Our File #: 24337.00002

**REMITTANCE ADVICE**

For Professional Services Rendered Through May 31, 2020:

RE: PSC 2019-104 Post Approval

Total Fees	\$ 1,924.50
Total Disbursements	<u>\$ 57.74</u>
<b>TOTAL THIS INVOICE</b>	<b>\$ 1,982.24</b>

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1650 Des Peres Rd., Suite 300  
St. Louis, MO 63131

June 24, 2020

Invoice #: 401716 KKY  
Our File #: 24337.00003

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

For Professional Services Rendered Through May 31, 2020:

RE: PSC Approval Group 2A - Jurisdictionals

Total Fees \$ 10,056.00  
Total Disbursements \$ 301.68  
**TOTAL THIS INVOICE \$ 10,357.68**

107.003  
Jouan Estela  
107.003  
River Bluffs  
Center Ridge  
105.003  
closed 5/29

We accept VISA, Mastercard, and American Express

DATE RCVD 6/30/20 GL CODE ↑  
SCAN EMAIL JOB  
DATA/P QB 6/1/20  
DT PD CK#

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June 24, 2020

Invoice #: 401716

RE: PSC Approval Group 2A - Jurisdictionals

**FEES**

<b><u>Date</u></b>	<b><u>Atty</u></b>	<b><u>Services Rendered</u></b>	<b><u>Hours</u></b>
5/01/20	KKY	Receive voicemail inquiry from H. Helm re closing; outline with K. Eckert steps and conditions triggered by the closings	.70
5/01/20	KAE	Confer with K. Yunker re follow up steps to yesterday's closing on Joann Estates and River Bluffs; draft Read1st cover letter for notice of 4/30/20 transfer of assets; finalize and file Read1st and notice of 4/30/20 transfer of assets in Joann Estates and River Bluffs; exchange emails with R. Mitten re status of closing and follow up thereto; exchange emails with H. Helm and R. Moore re status of closing on River Bluffs.	2.90
5/04/20	KAE	Receive emails from R. Moore (personal attorney of River Bluffs) re: sewer line dug up by backhoe operator.	.20
5/11/20	KKY	Review specific language of 2-17-20 approval order's conditions; revise and annotate accordingly a schedule of filings and other tasks to be sent to CSWR personnel	1.70
5/11/20	KAE	Review 2/17/20 order and draft analysis of upcoming post-closing deadlines in prep to send to CSWR and develop plan of action to comply with upcoming requirements from the 2/17/20 Order.	1.90
5/13/20	KAE	Email R. Mitten re post-closing deadlines and compliance issues to prepare for remaining actions to be taken; exchange emails with A. Silas re specific closing issues for Center Ridge.	1.30
5/19/20	KKY	Receive email from A. Hembree (PSC) re paper submission received (apparently, a copy of the post-closing letter to customers on the River Bluffs and Joann Estates (Timberland) systems) and track down adoption notices filed with the PSC and tariff at link given in the letter; confer with K. Eckert re correcting mistakes made; email A. Hembree that submission related to the 2019-00360 case and that counsel would make an appropriate filing; receive inquiry from G. Hauelsen re planned 5-29-20 closing on Center Ridge Water system and effect of seller's 2011 administrative dissolution by the Ky. Secretary of State; examine information and documents about 2019-00104 sellers to identify those with a similar problem status	1.50
5/19/20	KAE	Receive email from Ms. Hembree at PSC and review the "customer notice" letters filed in paper form with PSC to identify missing steps to be taken; review the link and related tariff on file at CSWR to identify any outstanding tariff issues to be resolved prior to expiration of deadline at PSC; draft detailed email to B. Eaves and S. Culleton re issues to be resolved with PSC; confer with K. Yunker to discuss necessary steps to address outstanding issues related to tariff with BW; confer with S. Culleton and B. Eaves re remaining issues with new tariffs to be filed for JE and RB; draft additional email to S. Culleton and B. Eaves confirming plan to address tariff issues remaining.	4.90

June 24, 2020

Invoice #: 401716

<u>Date</u>	<u>Atty</u>	<u>Services Rendered</u>	<u>Hours</u>
5/20/20	KKY	Provide information to G. Haueisen in response to his inquiry about Center Ridge's dissolved status; confer with K. Eckert and B. Eaves re tariff revisions to be filed (if possible) today; review and comment on materials prepared by B. Eaves for tariff revisions filing relating to River Bluffs and Timberland systems; upload tariff and Read 1st cover letter to the PSC's tariff system and forward filing receipt and documents filed to B. Eaves	1.70
5/20/20	KAE	Confer with B. Eaves and K. Yunker re remaining issues for Joann Estates and Timberland; evaluate proposed tariff pages to identify current edits and any outstanding changes needed.	1.10
5/21/20	KAE	Receive email from G. Haueisen re draft documents for closing, and potential holdbacks for Center Ridge fine payment and refund.	.20
5/22/20	KKY	List PSC compliance issues to be raised with G. Haueisen in connection with the planned closing	.40
5/22/20	KAE	Confer with G. Haueisen re concerns with Center Ridge to address prior to closing; draft follow-up email to G. Haueisen re issues to address as part of closing process; exchange emails with A. Silas on upcoming deadlines for filings in compliance with 2/17/20 order.	1.10
5/26/20	KKY	Receive alert/inquiry email from PSC staff re continued delinquency of Center Ridge with respect to 2019 gross revenues and annual reports and coordinate response thereto; summarize situation and respond to R. Mitten inquiry re Center Ridge financial/informational obligations with respect to the reports	.60
5/26/20	HML	Prepare filings re tariff for paper submission post Covid-19 restrictions.	.40
5/26/20	KAE	Receipt and review of email from PSC re Center Ridge's failure to comply with annual and gross revenues reporting requirements; exchange multiple emails with G. Haueisen re Center Ridge's reporting issues to address prior to closing; exchange emails with Center Ridge's personal attorney re outstanding reporting issues; place call to Center Ridge's personal attorney to alert to reporting issues; review other outstanding issues for Center Ridge related to the PSC matter in prep for expected closing.	1.90
5/27/20	KKY	Confer with R. Mitten re Center Ridge reporting delinquency and possible closing steps to resolve same; review draft water-service tariff and adoption notices and compare with three current Center Ridge tariffs; outline plan for transition to a Bluegrass Water tariff with K. Eckert and email B. Eaves that changes would be needed depending on decisions to be made; exchange emails with G. Haueisen and others re reporting delinquency, accounting for service prepayments to Center Ridge, and other closing issues	2.40
5/27/20	KAE	Exchange extensive emails with G. Haueisen and closing team re remaining problems with Center Ridge's failures to comply with reporting requirements; meet with J. Frazier re interplay with PSC and real estate issues for closing of Center Ridge and plan therefor; review Center Ridge's three tariffs for its four separate districts to identify any discrepancies or other issues for closing; confer with K. Yunker re: tariff issues.	2.90
5/28/20	KKY	Revise Center Ridge report-filings agreement to an offer/acceptance format; with K. Eckert, confirm items for Center Ridge's post-closing compliance; review emails exchanged re closing	1.10

June 24, 2020

Invoice #: 401716

<u>Date</u>	<u>Atty</u>	<u>Services Rendered</u>	<u>Hours</u>
5/28/20	KAE	Confer with S. Culleton re River Bluffs billing questions; review River Bluffs tariff to identify changes in billing after transfer; exchange extensive emails with G. Haueisen from Beckemeier and rest of closing team re outstanding closing issues with Center Ridge; prepare initial draft of full formal Closing Promises Agreement for Center Ridge to assist with outstanding PSC reporting issues in prep for closing; revise agreement to address additional concerns about consideration and submit to Beckemeier for finalizing.	4.70
5/29/20	KKY	Review emails re closing; note timing issues created by an Adoption Notice referring to only one of Center Ridge's three tariffs; distinguish operations and tariff issues relating to switch for River Bluffs' customers to post-service monthly billing	.50
5/29/20	KAE	Exchange emails with A. Silas re post-closing accounting entries for Timberland and River Bluffs systems; draft Read1st cover letter for post-closing accounting entries; review the post-closing accounting entries for completeness, finalize for filing and file electronically; exchange emails with S. Culleton re River Bluffs tariff question; review applicable Kentucky regulations re timing of billing and effect on tariff to respond to River Bluffs tariff question.	3.10
5/31/20	KAE	Exchange emails with S. Culleton re updated information on River Bluffs tariff question.	.10

**TOTAL FEES: \$ 10,056.00**

**TIME SUMMARY**

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Eckert, Kathryn A.	26.30	240.00	6,312.00
Yunker, Katherine K.	10.60	350.00	3,710.00
Lewis, Holly	.40	85.00	34.00
<b>TOTALS</b>	<b>37.30</b>		<b>\$ 10,056.00</b>

**DISBURSEMENTS**

<u>Date</u>	<u>Description</u>	<u>Amount</u>
5/31/20	Administrative Fee	301.68

**TOTAL DISBURSEMENTS \$ 301.68**

**TOTAL THIS INVOICE \$ 10,357.68**





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

June 24, 2020

Invoice #: 401716  
Our File #: 24337.00003

**REMITTANCE ADVICE**

For Professional Services Rendered Through May 31, 2020:

RE: PSC Approval Group 2A - Jurisdictionals

Total Fees	\$ 10,056.00
Total Disbursements	<u>\$ 301.68</u>
<b>TOTAL THIS INVOICE</b>	<b>\$ 10,357.68</b>

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Signature \_\_\_\_\_

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

July 6, 2020

Invoice #: 402726 JHF  
Our File #: 22425.00005

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

For Professional Services Rendered Through June 30, 2020:

RE: Marshall County Site

DATE RCVD 07/13/20 GL CODE 183.002  
PRCD BY Krista GL DATE 6/30/20

Total Fees \$ .00  
Total Disbursements \$ 50.00  
**TOTAL THIS INVOICE \$ 50.00**

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July 6, 2020

Invoice #: 402726

RE: Marshall County Site

**DISBURSEMENTS**

<u>Date</u>	<u>Description</u>	<u>Amount</u>
6/25/20	Recording fee for Herrington Deed of Easement	50.00
<b>TOTAL DISBURSEMENTS</b>		<b>\$ 50.00</b>
<b>TOTAL THIS INVOICE</b>		<b><u>\$ 50.00</u></b>



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

July 6, 2020

Invoice #: 402726  
Our File #: 22425.00005

**REMITTANCE ADVICE**

For Professional Services Rendered Through June 30, 2020:

RE: Marshall County Site

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

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

Credit Card:  VISA  MC  AMEX  DISCOVER

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

Signature \_\_\_\_\_

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

July 27, 2020

Invoice #: 403559 KKY  
Our File #: 24337.00003

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

For Professional Services Rendered Through June 30, 2020:

RE: PSC Approval Group 2A - Jurisdictionals

DATE RCVD 7/27/20 GL CODE 107.003  
SCAN \_\_\_\_\_ EMAIL \_\_\_\_\_ JOB \_\_\_\_\_  
DATAPP \_\_\_\_\_ QB 7/1/20  
DT PD \_\_\_\_\_ CK# \_\_\_\_\_

Total Fees	\$ 9,795.50
Total Disbursements	\$ 293.87
<b>TOTAL THIS INVOICE</b>	<b>\$ 10,089.37</b>
Prior Balance Outstanding	\$ 10,357.68
<b>TOTAL BALANCE DUE</b>	<b>\$ 20,447.05</b>

Center Ridge  
River Bluffs  
Joann Estates

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July 27, 2020

Invoice #: 403559

RE: PSC Approval Group 2A - Jurisdictionals

**FEES**

<u>Date</u>	<u>Atty</u>	<u>Services Rendered</u>	<u>Hours</u>
6/01/20	HML	Receive and prepare pleadings re: post closing conditions, in anticipation of filing paper copies post Covid19 order.	.60
6/01/20	KAE	Exchange detailed emails with S. Culleton re Center Ridge tariff and customer issues and meet with K. Yunker.	.60
6/02/20	KAE	Exchange emails with A. Silas re notice of closing of Center Ridge to be filed with PSC; exchange emails with K. Moore re fines and refunds to be paid by Center Ridge in prep for complying with Order requirements.	.50
6/03/20	KAE	Discuss with K. Yunker remaining deadlines for financial instrument, tariff questions and plan of action thereto; review PSC cases for Center Ridge penalty and customer complaint issues to identify proper procedure for issuing checks for penalty/fine in compliance with 2/17/20 order; prepare for teleconference with R. Mitten re expected rate filings and potential for informal conference with PSC, and develop plan of action thereto; attend teleconference with R. Mitten and K. Yunker re planning for upcoming rate cases for Ky. systems; prepare initial draft of motion for informal conference regarding future rate cases.	3.10
6/05/20	HML	Draft letter to Peggy Rose re refund from Central States Water; draft letter to PSC re Peggy Rose refund	.50
6/05/20	KAE	Exchange emails with A. Silas re performance stats compliance filing; review of KRS and regulations re shut of water service upon notice by sewer utility.	1.90
6/08/20	KKY	Respond to inquiry about discovery of Center Ridge commercial customers charged volume-sensitive rates, finding possible basis in existing tariff (in special-contract requirement for resale or sharing of water), noting problems for the tariff and Center Ridge's earlier annual reports; provide direction about where the contracts might be found	.90
6/08/20	KAE	Prepare draft of notice of closing for Center Ridge and accompanying Read1st letter, and file these as well; follow up on checks from Center Ridge to pay fine and refund as ordered in 2/17/20 order; exchange emails with A. Silas re proposed financial instrument and review previous filings to assist him; exchange emails with B. Eaves/S. Culleton re commercial customers at campground in Center Ridge and related tariff filings.	2.90
6/09/20	KAE	Confer with A. Silas re details for financial instrument; confer with S. Culleton re campground special contract issue for Center Ridge; finalize letters to accompany Center Ridge payments; prepare initial draft of notice of compliance with conditions and proof of payment by Center Ridge; review checks to P. Rose and PSC to confirm compliant with 2/17/20 order; meet with K. Yunker re thoughts on new proposed LoC and next steps.	3.20
6/11/20	HML	Receive and prepare pleadings, post closing conditions, in anticipation of filing paper copies post Covid19 order.	.50

July 27, 2020

Invoice #: 403559

<u>Date</u>	<u>Atty</u>	<u>Services Rendered</u>	<u>Hours</u>
6/11/20	KAE	Exchange multiple emails with A. Silas re proposed financial instrument; review prior pleadings in 19-104 matter for previously filed proposed instrument to assist with discussions as to current suitable instrument.	1.40
6/12/20	HML	Redact proof of payment from Center Ridge to Peggy Rose and PSC	.50
6/12/20	KAE	Draft notice of proof of payment by Center Ridge; prepare Read1st cover letter for notice of proof of payment by Center Ridge; finalize and electronically file copies of checks for proof of payment; participate in teleconference re financial instrument with A. Silas, K. Yunker, and R. Mitten to develop plan for addressing remaining questions for suitable financial instrument; review other PSC matters to find any guidance for similarly required financial instruments that may help in this current matter.	3.60
6/13/20	HML	Receive and prepare pleadings, post closing conditions, in anticipation of filing paper copies post Covid19 order.	.50
6/15/20	KKY	Suggest revisions to draft notice of withdrawal (of proposed letter of credit) and request for informal conference re guaranteed financial instrument requirement	.30
6/15/20	KAE	Prepare the initial draft of motion for informal conference and withdrawal of proposed letter of credit.	2.40
6/16/20	KKY	Proofread Motion-Notice and prepare for filing; prepare Read1st cover letter and electronically file Motion-Notice re guaranteed financial instrument in Case Nos. 2019-00104 and -00360; document filing for required paper submission to be made eventually	.50
6/16/20	KAE	Exchange emails with R. Mitten re changes to draft motion to withdraw LoC and for informal conference.	.20
6/19/20	KKY	No Charge - Review PSC receipt re payment of the Center Ridge fine; check for order on request for an informal conference about the guaranteed financial instrument condition	.20
6/19/20	KAE	Review PSC's electronic receipt of payment confirming CR's payment of the fine as mandated in the 2/17/20 order.	.30
6/22/20	KAE	Exchange emails with A. Silas re remaining questions on Center Ridge tariff.	.30
6/23/20	KKY	Review email from PSC staff and attached documentation re acceptance of the 2019-00360 related sewer tariff revisions; forward same to Bluegrass Water highlighting effective date and eventual incorporation into the PSC's on-line tariff	.40
6/23/20	KAE	Exchange emails with A. Silas re expected revisions to draft adoption notice for Center Ridge.	.20
6/24/20	HML	Finalize BW letter to PSC re: BW First Month Utility Performance (sewer systems)	.20
6/24/20	HML	Receive and prepare pleadings, post closing conditions, in anticipation of filing paper copies post Covid19 order.	.30

July 27, 2020

Invoice #: 403559

<u>Date</u>	<u>Atty</u>	<u>Services Rendered</u>	<u>Hours</u>
6/24/20	KAE	Review separate tariffs currently in effect for Center Ridge to identify areas to address in adoption notice; revise draft adoption notice for Center Ridge to address three separate tariffs; exchange emails with B. Eaves re updated adoption notices and filing thereof; prepare Read1st cover letter for BW's 1st month performance statistics for Joann Estates/River Bluffs; prepare and finalize the 1st month performance statistics of Joann Estates/River Bluffs; electronically file and prepare for paper filing of same.	3.90
6/25/20	KAE	Exchange emails with A. Silas re revised adoption notices and Center Ridge tariff; review the final version of the revised adoption notice in preparation for filing.	.40
6/26/20	KKY	Respond to inquiry about filing adoption notice for Center Ridge systems, and note outstanding issue re proposed Bluegrass Water tariff for the systems	.20
6/26/20	KAE	Exchange emails with A. Silas re continued discussions on tariff filings and adoption notices.	.30
6/29/20	KKY	Prepare required cover letter and Notice re compliance with Condition #5 (guaranteed financial instrument) after the informal conference is held, and file in both Case No. 2019-00104 and 2019-00360; arrange for paper-copy submission after the COVID-19 emergency declaration is ended	.90
6/29/20	KKY	Confer with S. Culleton, A. Silas, and G. Nolan re Center Ridge tariff rates and regulations and, with them, search out information about the campground-commercial customers listed by B. Duncan (former utility owner)	.60
6/29/20	HML	Receive and prepare pleadings, post closing conditions, in anticipation of filing paper copies post Covid19 order.	.30
6/29/20	KAE	Finalize and file post closing accounting entries for Center Ridge; review notice re financial instrument to identify any revisions necessary prior to filing; prepare for teleconference with Bluegrass Water on Center Ridge tariff filing by reviewing proposed tariff pages and previous issues with commercial customers; participate in teleconference with S. Culleton, A. Silas, K. Yunker and G. Nolan re remaining concerns to finalize tariff for Center Ridge and expected filing of same; review customer notice provided to Center Ridge customers upon acquisition to identify compliance with tariff notice regulations; review CSWR rules and regs for Arkansas water tariff to assist with preparing revised draft of tariff sheets for Center Ridge; exchange emails with G. Haueisen re clarification on agreement re reports with Center Ridge.	4.60
6/30/20	KKY	Formulate rate provisions for residential and commercial/large-volume customers and draft tariff sheet language re same; compare regulations in Bluegrass Water sewer tariff with provisions governing Arkansas systems forwarded by A. Silas	2.10
6/30/20	HML	Receive and prepare pleadings, post closing conditions, in anticipation of filing paper copies post Covid19 order.	.30
6/30/20	KAE	Exchange emails with G. Haueisen re closing agreement for PSC reports from Center Ridge; review agreement with Center Ridge on filed reports by 6/30 to determine compliance with same; receive email from A. Silas re Bluegrass Water compliance with 2019 annual report filing.	1.10



July 27, 2020

Invoice #: 403559

**TOTAL FEES: \$ 9,795.50**

**TIME SUMMARY**

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Eckert, Kathryn A.	30.90	240.00	7,416.00
Yunker, Katherine K.	5.90	350.00	2,065.00
Lewis, Holly	3.70	85.00	314.50
<b>TOTALS</b>	<b>40.50</b>		<b>\$ 9,795.50</b>

**DISBURSEMENTS**

<u>Date</u>	<u>Description</u>	<u>Amount</u>
6/30/20	Administrative Fee	293.87

**TOTAL DISBURSEMENTS \$ 293.87**

**TOTAL THIS INVOICE \$ 10,089.37**

McBrayer PLLC

July 27, 2020

Invoice #: 403559

**ACCOUNTS RECEIVABLE INVOICES OUTSTANDING**

<u>INVOICE NUMBER</u>	<u>DATE</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>BALANCE DUE</u>
401716	6/24/20	10,357.68	.00	10,357.68

**Prior Balance Outstanding** \$ 10,357.68

**TOTAL BALANCE DUE** \$ 20,447.05



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

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

July 27, 2020

Invoice #: 403559  
Our File #: 24337.00003

**REMITTANCE ADVICE**

For Professional Services Rendered Through June 30, 2020:

RE: PSC Approval Group 2A - Jurisdictionals

Total Fees	\$ 9,795.50
Total Disbursements	<u>\$ 293.87</u>
<b>TOTAL THIS INVOICE</b>	<b>\$ 10,089.37</b>
Prior Balance Outstanding	<u>\$ 10,357.68</u>
<b>TOTAL BALANCE DUE</b>	<b><u>\$ 20,447.05</u></b>

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

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

Credit Card:  VISA  MC  AMEX  DISCOVER

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

Signature \_\_\_\_\_

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

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# MCBRAYER

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1650 Des Peres Rd., Suite 300  
St. Louis, MO 63131

July 27, 2020

Invoice #: 403561 KKY  
Our File #: 24337.00005

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

For Professional Services Rendered Through June 30, 2020:

RE: 2019 Rate-Adjustment Application

DATE RCVD 7/27/20 GL CODE 105.003  
SCAN \_\_\_\_\_ EMAIL \_\_\_\_\_ JOB 107.003  
DATAPP \_\_\_\_\_ QB 7/1/20  
DT PD \_\_\_\_\_ CK# \_\_\_\_\_

Total Fees \$ 3,751.00  
Total Disbursements \$ 112.53

**TOTAL THIS INVOICE \$ 3,863.53**

We accept VISA, Mastercard, and American Express

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

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

July 27, 2020

Invoice #: 403561

RE: 2019 Rate-Adjustment Application

**FEES**

<u>Date</u>	<u>Atty</u>	<u>Services Rendered</u>	<u>Hours</u>
6/23/20	KKY	Participate in conference call with CSWR personnel discussing rate case options and complementary requests or applications for financing or construction approvals, in preparation for tomorrow's informal conference; review preparations with K. Eckert	1.10
6/23/20	KAE	Prepare for pre-informal conference meeting to go over presentation with CSWR folks; participate in call with J. Cox, R. Mitten, M. Duncan, A. Silas, and M. Moore to discuss tomorrow's informal conference and best plan of action for same; exchange emails with PSC (K. Gillum) re updated attendee list and materials on behalf of CSWR and request for additional information on PSC/AG attendees; review PowerPoint/video provided by CSWR for tomorrow's presentation to be able to assist PSC prior to meeting.	3.90
6/24/20	KKY	Prepare for and participate in informal conference (call) with PSC staff and AG's office; send Q. Nguyen the list he requested of Bluegrass Water representatives on the call; exchange emails with R. Mitten re after-action review; prepare list of PSC Staff and AG's office attendees, with their titles and a little background on the AG's office attorneys	2.40
6/24/20	KAE	Prepare for informal conference with PSC re anticipated rate case; participate in informal teleconference with PSC staff and AG office re anticipated rate case; follow up with K. Yunker re comments on how informal conference went and expected next steps.	2.10
6/25/20	KKY	Confer with R. Mitten and K. Eckert as a follow-up to the informal conference; search out recent PSC ARF cases and additional 2019 ARF cases for utilities providing sewer service; compile information and links about the cases and forward to R. Mitten	1.80
6/25/20	KAE	Review notes from yesterday's meetings to prepare for post-mortem with Bluegrass Water; confer with R. Mitten and K. Yunker in follow up to yesterday's informal conference to discuss points made during informal conference and developed plan for anticipated rate case; review N. Kentucky Water District pleadings per recommendation of PSC to assist prep with framework of filing for BW and share findings with R. Mitten.	1.90

**TOTAL FEES:****\$ 3,751.00****TIME SUMMARY**

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Eckert, Kathryn A.	7.90	240.00	1,896.00
Yunker, Katherine K.	5.30	350.00	1,855.00
<b>TOTALS</b>	<b>13.20</b>		<b>\$ 3,751.00</b>

McBrayer PLLC

July 27, 2020

Invoice #: 403561

**DISBURSEMENTS**

<u>Date</u>	<u>Description</u>	<u>Amount</u>
6/30/20	Administrative Fee	112.53

**TOTAL DISBURSEMENTS** **\$ 112.53**

**TOTAL THIS INVOICE** **\$ 3,863.53**