



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 #: 403561
Our File #: 24337.00005

REMITTANCE ADVICE

For Professional Services Rendered Through June 30, 2020:

RE: 2019 Rate-Adjustment Application

Total Fees	\$ 3,751.00
Total Disbursements	<u>\$ 112.53</u>
TOTAL THIS INVOICE	\$ 3,863.53

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

August 5, 2020

Invoice #: 404488 JHF
Our File #: 22425.00019

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


For Professional Services Rendered Through July 31, 2020:

RE: Delaplain, KY Site Purchase

Total Fees	\$ 1,660.00
Total Disbursements	\$ 49.80
TOTAL THIS INVOICE	\$ 1,709.80

We accept VISA, Mastercard, and American Express

DATE RCVD 8/5/20 GL CODE 183002
 SCAN _____ EMAIL _____ JOB _____
 DATAPP _____ QB 8/1/20
 DT PD _____ CK# _____



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August 5, 2020

Invoice #: 404488

RE: Delaplain, KY Site Purchase

FEES

<u>Date</u>	<u>Atty</u>	<u>Services Rendered</u>	<u>Hours</u>
7/20/20	JHF	Receipt and review of package from client regarding Delaplain project in Scott County; office conference with paralegal regarding same.	1.00
7/22/20	JHF	Work on documents in client package; review of title matters; office conference with paralegal regarding same.	1.50
7/30/20	JHF	Work on project and continued review of material from client; office conference with paralegal regarding same.	1.50

TOTAL FEES: \$ 1,660.00

TIME SUMMARY

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Frazier III, James H.	4.00	415.00	1,660.00
TOTALS	4.00		\$ 1,660.00

DISBURSEMENTS

<u>Date</u>	<u>Description</u>	<u>Amount</u>
7/31/20	Administrative Fee	49.80

TOTAL DISBURSEMENTS \$ 49.80

TOTAL THIS INVOICE \$ 1,709.80



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August 5, 2020

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Our File #: 22425.00019

REMITTANCE ADVICE

For Professional Services Rendered Through July 31, 2020:

RE: Delaplain, KY Site Purchase

Total Fees	\$ 1,660.00
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TOTAL THIS INVOICE	\$ 1,709.80

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

August 25, 2020

Invoice #: 405342 KKY
Our File #: 24337.00003

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

For Professional Services Rendered Through July 31, 2020:

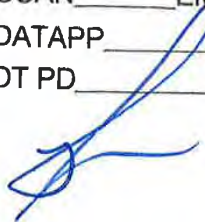
RE: PSC Approval Group 2A - Jurisdictionals

Joann Estates
River Bluffs
Center Ridge #1
#2
#3
#4

Total Fees	\$ 15,972.50
Total Disbursements	\$ 479.18
TOTAL THIS INVOICE	\$ 16,451.68 /6
Prior Balance Outstanding	\$ 10,244.73
TOTAL BALANCE DUE	\$ 26,696.41

We accept VISA, Mastercard, and American Express

DATE RCVD 8/26/20 GL CODE 107.003 / 105.003
 SCAN _____ EMAIL _____ JOB _____
 DATAPP _____ QB 8/1/20
 DT PD _____ CK# _____



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August 25, 2020

Invoice #: 405342

RE: PSC Approval Group 2A - Jurisdictionals

FEES

<u>Date</u>	<u>Atty</u>	<u>Services Rendered</u>	<u>Hours</u>
7/01/20	KKY	Forward draft tariff sheets re rates/charges to CSWR team for review and comment; outline use and organization of current <u>Center Ridge</u> tariff regulations, Bluegrass Water sewer tariff regulations, and Arkansas provisions for proposed water tariff; compile and revise regulations covering service area, definitions, facilities, customer responsibilities, and water usage; prepare cover page, headers, footers, and index for proposed tariff	3.20
7/01/20	KAE	Exchange emails with J. Pinney at PSC re upcoming meeting on financial instrument; exchange emails with CSWR re their availability for upcoming meeting on financial instrument.	1.00
7/02/20	KKY	Forward incomplete draft to CSWR personnel, recommending that we not try to blend <u>Center Ridge</u> , Bluegrass Water (sewer) and Arkansas provisions into one water tariff before the 7-6-20 deadline; annotate <u>Center Ridge</u> tariff rate sheet in response to A. Silas inquiry; prepare annotation and list of questions re service classification definitions and treatment, meters, and billing and then forward to CSWR personnel with notes re sources and possible inconsistencies; confer with K. Eckert re water curtailment plan, other compliance issues	3.90
7/02/20	KAE	Email A. Silas re question as to existence of current water shortage plan for Bluegrass Water in different jurisdictions.	.20
7/03/20	KAE	Research water regulations and statutes along with accompanying regulations from EEC to identify source for <u>Center Ridge</u> water shortage plan filed with previous tariff and develop plan of action to address with upcoming tariff filing; draft analysis of these regulations re water shortage plan.	2.90
7/06/20	KKY	Exchange emails with A. Silas and S. Culleton re water tariff provisions, particularly those regarding billing; revise draft tariff to streamline provisions and presentation, proofread tariff, and prepare for filing; review tariff regulation and discuss with K. Eckert the water shortage plan requirements notice give to <u>Center Ridge</u> customers, and their interaction with tariff filing requirements; prepare required cover letter, upload proposed tariff, and document PSC receipt; forward filing receipt and documents to S. Culleton, A. Silas, and G. Nolan	4.60
7/06/20	KAE	Confer with S. Culleton and A. Silas re outstanding questions on <u>Center Ridge</u> tariff; review previous cover letter filing for tariff to assist with drafting <u>Center Ridge</u> cover letter; exchange emails with JEB Pinney and Russ Mitten re planning for informal conference; review applicable regulations for informal conference and tariff questions.	3.60
7/07/20	KKY	Prepare for informal conference re financial instrument by examining approval order requirements and updating research into instruments provided by other utilities	.90

August 25, 2020

Invoice #: 405342

<u>Date</u>	<u>Atty</u>	<u>Services Rendered</u>	<u>Hours</u>
7/07/20	KAE	Exchange emails with JEB Pinney in prep for tomorrow's informal conference on the financial instrument; exchange emails with R. Mitten preparing for upcoming informal conference on same; participate in phone call with R. Mitten re prep for tomorrow's informal conference.	1.40
7/08/20	KKY	Summarize approval Order's financial instrument and KRS 278.300 requirements; research application of KRS 278.300 to guaranties and assumption of liabilities in favor of affiliates; assemble preparation materials and send to R. Mitten, then confer with him re informal conference; participate in informal conference with PSC staff re proposed use of a Guaranty from CSWR, LLC for the financial instrument; prepare notes from conference to guide drafting of the Guaranty	1.40
7/08/20	KAE	Prepare for informal conference with PSC staff by reviewing previous filings related to proposed financial instrument; confer at informal conference with PSC staff and AG along with CSWR individuals re guaranty and proposed financial instrument; review notes re: guaranty and discussions of same from K. Yunker and R. Mitten.	2.40
7/09/20	KKY	Receive, review and forward to CSWR personnel the emailed PSC staff comments and questions re proposed water tariff	.20
7/09/20	KAE	Exchange multiple emails with K. Yunker and R. Mitten re prep of guaranty and related filings; receive emails from D. Hinton re problems with Center Ridge tariff.	.60
7/10/20	KKY	Examine D. Hinton (PSC staff) email with questions re apparently new commercial/resale classification, raters, terms, and conditions; exchange emails with S. Culleton re need to document three metered customers' service at the PSC	.50
7/10/20	KKY	Review statutory requirements and sample guaranties, particularly for governmental or quasi-governmental agencies; draft preliminary statements and basic provisions for a CSWR, LLC Guaranty Agreement in favor of the Ky. PSC; consider, alternatively, making the guaranty in favor of the obligor service providers	2.60
7/13/20	KKY	Exchange email with S. Culleton re possible special contracts with campgrounds; email J. Pinney (PSC), forwarding D. Hinton's inquiries, noting that Bluegrass Water was attempting to have all aspects of Center Ridge utility operations documented on file with the PSC, and asking to speak with him re same	.30
7/14/20	KKY	Draft operative provisions and PSC-specific representations and warranties for Guaranty Agreement; revise and forward draft to K. Eckert for review and comment, particularly as to inclusion of all items discussed at the 7/8/20 informal conference	1.60
7/14/20	KAE	Review detailed email from S. Culleton re additional clarity on Lost Creek Campground water service to assist with tariff issues.	.30
7/15/20	KKY	Add standard guaranty provisions (on matters of likely concern to the PSC) to the guaranty agreement draft; revise and forward working draft to R. Mitten for CSWR decisions, comment, and revisions	.50

August 25, 2020

Invoice #: 405342

<u>Date</u>	<u>Atty</u>	<u>Services Rendered</u>	<u>Hours</u>
7/16/20	KKY	Draft Exhibit A (subject systems list) and Exhibit B (service contractors, cost elements, and total calculation) for Guaranty Agreement; acknowledge S. Culleton information about the Lost Creek campground's last bill and other campgrounds' usage, and advise that I am waiting to speak with the PSC's General Counsel about the tariff questions; review and incorporate R. Mitten suggestions and revisions in the Guaranty draft	1.00
7/17/20	KKY	Scrutinize materials sent by A. Silas for 1st month performance report with respect to Center Ridge area water operations, and note questions and possible revisions	.90
7/17/20	KKY	Forward proposed exhibits and re-draft of Guaranty draft to R. Mitten with notes re consideration and financial soundness measure; review R. Mitten comments and incorporate into Guaranty and exhibits, noting distinction between estimated or projected amounts, maximums, and actual expenses	1.20
7/20/20	KKY	Further revise cover letter-report and send comments/questions about the draft 1st month report re Center Ridge (water) system to A. Silas	.60
7/20/20	KAE	Review PSC regulations for confidentiality of personal information to assist with preparation of the 1st month statistics of Center Ridge, and draft brief legal analysis thereof.	.90
7/21/20	KKY	Exchange emails and confer with R. Mitten re remaining information or decisions to be made with respect to the Guaranty and exhibits; finalize Exhibit A (subject systems list) and revise Guaranty and Exhibit B per emailed information and comments; circulate drafts for review with explication of remaining issues	1.20
7/22/20	KKY	Review revised 1st month report, request and receive confirmation re customer-service vs. service-interruption calls, proofread report materials, prepare Read 1st cover letter, file 1st month report for Center Ridge water system	1.50
7/22/20	KKY	Clarify which systems are to be used for projections vs. actual expenses (recently approved systems not to be included), elements (e.g., customer numbers) as of 7/1/20, and projected contractor costs for four sewer systems to be added in the next acquisition approval filing, and receive remaining information to be used in the Guaranty or exhibits; incorporate information and make corresponding revisions	.60
7/23/20	KKY	Proofread Guaranty and exhibits (including Total Cost calculation), prepare final documents, and forward files to R. Mitten; arrange for preparation of cover filing and letter and request for confidential treatment of the 2019 CSWR, LLC audited financial statements; exchange emails with R. Mitten re original signature copy	.40
7/23/20	KAE	Review 2/17/20 order to confirm any remaining deadlines for transferring utilities; prepare and finalize disengagement letters to the three transferring utilities.	1.30
7/24/20	KKY	Revise draft confidentiality request for CSWR submission of the 2019 financials as promised in Guaranty 9; proofread Guaranty document for submission and revise cover filing	.70
7/24/20	HML	Receive and prepare filings in anticipation of filing paper copies post Covid19 order; prepare CSWR Financials for confidential filing with PSC	1.00

August 25, 2020

Invoice #: 405342

<u>Date</u>	<u>Atty</u>	<u>Services Rendered</u>	<u>Hours</u>
7/24/20	KAE	Prepare initial draft of combo motion for confidential treatment for the consolidated financial statements accompanying the guaranty; receipt and review of original guaranty from CSWR; prepare the combo notice of compliance filing to accompany the guaranty prepared in accordance with condition #5; prepare combo Read 1st cover letter for the guaranty and notice of compliance filing; finalize and file notice of compliance filing and guaranty along with Read 1st letter in both 19-104 and 19-360; prepare filing receipts for both combo notice and combo motion to comply with paper filing requirements; draft email to PSC filing address in compliance with 20-85 re confidential.	2.80
7/24/20	KAE	Email R. Mitten re disengagement of transferring utilities and attach letters for his review.	.30
7/27/20	HML	Receive and prepare filing in anticipation of filing paper copies post Covid19 order.	.30
7/27/20	KAE	Confer with PSC staff re confidential filing for 2019 Financials that accompanied Guaranty.	.30
7/28/20	KKY	Request conference with D. Hinton re water tariff issues he raised and alert J. Pinney to the request; confer with D. Hinton (PSC) re his listed issues, the actual service terms and conditions acquired from Center Ridge, and other issues raised by metered service provisions; revise water tariff header and description of area to which the Center Ridge classification applies, per discussion with D. Hinton, and forward to S. Culleton for review; respond to J. Pinney email with brief report re conversation with D. Hinton	2.60
7/30/20	KKY	Confer with J. Pinney (PSC counsel) re reflecting the service to the campground customers in the tariff; email S. Culleton re tariff format revisions and working with K. Eckert to get bills that Center Ridge sent to campgrounds and submit to PSC as documentation for the terms and conditions of service	.60
7/30/20	KAE	Prepare for conference with J. Pinney on the outstanding tariff issues from Center Ridge by reviewing those areas of focus identified by D. Hinton and the filed tariff; confer with J. Pinney and K. Yunker re remaining questions on finalizing Center Ridge Tariff.	1.90
7/31/20	KKY	Review and respond to D. Hinton's inquiry email, expressly agreeing on behalf of Bluegrass Water to a delay of the proposed water tariff's effective date and acknowledging his request for a letter statement	.40
7/31/20	KAE	Receive and review River Bluffs' motion for an extension to file its 2020 annual report.	.40

TOTAL FEES:**\$ 15,972.50****TIME SUMMARY**

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Eckert, Kathryn A.	20.30	240.00	4,872.00
Yunker, Katherine K.	31.40	350.00	10,990.00

August 25, 2020

Invoice #: 405342

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Lewis, Holly	1.30	85.00	110.50
TOTALS	53.00		\$ 15,972.50

DISBURSEMENTS

<u>Date</u>	<u>Description</u>	<u>Amount</u>
7/31/20	Administrative Fee	479.18

TOTAL DISBURSEMENTS \$ 479.18

TOTAL THIS INVOICE \$ 16,451.68

August 25, 2020

Invoice #: 405342

ACCOUNTS RECEIVABLE INVOICES OUTSTANDING

<u>INVOICE NUMBER</u>	<u>DATE</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>BALANCE DUE</u>
403559	7/27/20	10,089.37	.00	10,089.37
99992007	7/31/20	155.36	.00	155.36

Prior Balance Outstanding \$ 10,244.73

TOTAL BALANCE DUE \$ 26,696.41



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

August 25, 2020

Invoice #: 405342
Our File #: 24337.00003

REMITTANCE ADVICE

For Professional Services Rendered Through July 31, 2020:

RE: PSC Approval Group 2A - Jurisdictionals

Total Fees	\$ 15,972.50
Total Disbursements	<u>\$ 479.18</u>
TOTAL THIS INVOICE	\$ 16,451.68
Prior Balance Outstanding	<u>\$ 10,244.73</u>
TOTAL BALANCE DUE	<u>\$ 26,696.41</u>

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August 25, 2020

Invoice #: 405344 KKY
Our File #: 24337.00005

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

For Professional Services Rendered Through July 31, 2020:

RE: 2019 Rate-Adjustment Application

Total Fees	\$ 1,611.00
Total Disbursements	\$ 48.33
TOTAL THIS INVOICE	\$ 1,659.33
Prior Balance Outstanding	\$ 3,863.53
TOTAL BALANCE DUE	\$ 5,522.86

Airview
Brooklyn
Fox Run
Kingswood
Lake Columbia
LH
Marshall - Great Oak
Golden Gate
Persimmon Ridge
Joann Estates
Center Ridge
River Bluffs

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DATE RCVD 4/26/20 GL CODE 107.003/105.003
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DATAPP _____ QB 8/1/20
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August 25, 2020

Invoice #: 405344

RE: 2019 Rate-Adjustment Application

FEES

<u>Date</u>	<u>Atty</u>	<u>Services Rendered</u>	<u>Hours</u>
7/20/20	KKY	In response to A. Silas inquiry, search out, summarize, and assemble links for construction and financing checklists, combination with rate cases, and significant filings in KAWC's last general rate-adjustment case (water) with a fully forecasted test year (Case # 2018-00358)	1.80
7/29/20	KKY	Gather materials for, and set up conference call requested by A. Silas, to discuss filings to be made for the rate-case application; review A. Silas spreadsheet of Application requirements; confer with A. Silas, R Mitten, M. Duncan re PSC internal checklist, requesting waiver of requirements, list forecasted test year items which do not exist, are not applicable, or for which waiver must be requested, timing and sequence of steps, and coordination with closing on the #2020-00028 acquisitions and target date for filing application for approval of next set of acquisitions	1.50
7/29/20	KAE	Prepare for teleconference with R. Mitten, A. Silas and M. Duncan by reviewing similar Ky. American filings to identify areas of focus to discuss for future rate case; confer with R. Mitten, A. Silas and M. Duncan on status of expected rate case and plan of action to bring matter up to speed for filing.	1.90

TOTAL FEES: \$ 1,611.00.

TIME SUMMARY

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Eckert, Kathryn A.	1.90	240.00	456.00
Yunker, Katherine K.	3.30	350.00	1,155.00
TOTALS	5.20		\$ 1,611.00

DISBURSEMENTS

<u>Date</u>	<u>Description</u>	<u>Amount</u>
7/31/20	Administrative Fee	48.33

TOTAL DISBURSEMENTS \$ 48.33

TOTAL THIS INVOICE \$ 1,659.33

August 25, 2020

Invoice #: 405344

ACCOUNTS RECEIVABLE INVOICES OUTSTANDING

<u>INVOICE NUMBER</u>	<u>DATE</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>BALANCE DUE</u>
403561	7/27/20	3,863.53	.00	3,863.53

Prior Balance Outstanding \$ 3,863.53

TOTAL BALANCE DUE \$ 5,522.86



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

August 25, 2020

Invoice #: 405344
Our File #: 24337.00005

REMITTANCE ADVICE

For Professional Services Rendered Through July 31, 2020:

RE: 2019 Rate-Adjustment Application

Total Fees	\$ 1,611.00
Total Disbursements	<u>\$ 48.33</u>
TOTAL THIS INVOICE	\$ 1,659.33
Prior Balance Outstanding	<u>\$ 3,863.53</u>
TOTAL BALANCE DUE	<u>\$ 5,522.86</u>

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

September 1, 2020

Invoice #: 406444 JHF
Our File #: 22425.00020

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

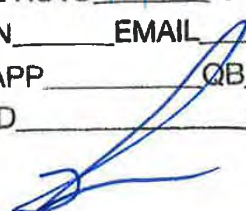
For Professional Services Rendered Through August 31, 2020:

RE: Purchase of Springcrest, KY site

Total Fees	\$ 1,245.00
Total Disbursements	<u>\$ 37.35</u>
TOTAL THIS INVOICE	<u>\$ 1,282.35</u>
Prior Balance Outstanding	<u>\$ 1,709.80</u>
TOTAL BALANCE DUE	<u>\$ 2,992.15</u>

We accept VISA, Mastercard, and American Express

DATE RCVD 9/1/20 GL CODE 183.002
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September 1, 2020

Invoice #: 406444

RE: Purchase of Springcrest, KY site

FEEES

<u>Date</u>	<u>Atty</u>	<u>Services Rendered</u>	<u>Hours</u>
8/05/20	JHF	Work on Springcrest project and related matters; office conference with paralegal regarding same.	2.00
8/14/20	JHF	Office conference with paralegal ;review of file; attention to title related matters for project	1.00

TOTAL FEES: \$ 1,245.00

TIME SUMMARY

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Frazier III, James H.	3.00	415.00	1,245.00
TOTALS	3.00		\$ 1,245.00

DISBURSEMENTS

<u>Date</u>	<u>Description</u>	<u>Amount</u>
8/30/20	Administrative Fee	37.35

TOTAL DISBURSEMENTS \$ 37.35

TOTAL THIS INVOICE \$ 1,282.35

September 1, 2020

Invoice #: 406444

ACCOUNTS RECEIVABLE INVOICES OUTSTANDING

<u>INVOICE NUMBER</u>	<u>DATE</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>BALANCE DUE</u>
404489	8/05/20	1,709.80	.00	1,709.80

Prior Balance Outstanding \$ 1,709.80

TOTAL BALANCE DUE \$ 2,992.15



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September 1, 2020

Invoice #: 406444
Our File #: 22425.00020

REMITTANCE ADVICE

For Professional Services Rendered Through August 31, 2020:

RE: Purchase of Springcrest, KY site

Total Fees	\$ 1,245.00
Total Disbursements	<u>\$ 37.35</u>
TOTAL THIS INVOICE	\$ 1,282.35
Prior Balance Outstanding	<u>\$ 1,709.80</u>
TOTAL BALANCE DUE	<u>\$ 2,992.15</u>

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Bluegrass Water Utility Operating Co.
1650 Des Peres Rd., Suite 300
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September 23, 2020

Invoice #: 410435 KKY
Our File #: 24337.00003

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

For Professional Services Rendered Through August 31, 2020:

RE: PSC Approval Group 2A - Jurisdictionals

DATE RCVD 9/24/20 GL CODE 105.003/107.003
SCAN _____ EMAIL _____ JOB _____
DATAPP _____ QB 9/1/20
DT PD _____ CK# _____

Total Fees	\$ 3,523.50
Total Disbursements	<u>\$ 105.71</u>
TOTAL THIS INVOICE	<u>\$ 3,629.21</u>
Prior Balance Outstanding	<u>\$ 16,451.68</u>
TOTAL BALANCE DUE	<u>\$ 20,080.89</u>

Center Ridge
River Bluffs
Joann Estates

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September 23, 2020

Invoice #: 410435

RE: PSC Approval Group 2A - Jurisdictionals

FEES

<u>Date</u>	<u>Atty</u>	<u>Services Rendered</u>	<u>Hours</u>
8/03/20	KKY	Address water tariff questions, including outlining an approach to the delayed effective date, Center Ridge bills to the campground customers, and revised format requested	.70
8/04/20	KKY	Outline and revise letter agreeing to delay of the proposed water tariff effective date	.30
8/06/20	KKY	Acknowledge inquiry from D. Hinton re ambiguity in proposed water tariff, investigate source of language (CSWR practice, other tariffs), and send analysis to CSWR personnel with options for response; note replacement of Center Ridge-named tariffs with a conglomerate one (with Adoption Notice #11) in Bluegrass Water's name and absence of any linked water-shortage plan	1.20
8/12/20	KKY	Receive report from K. Eckert that PSC would not accept documentation of actual billing in lieu of new tariff provisions with full rate support or special contracts with showing that special terms were not subsidized by tariffed customers, and discuss with her the options, including just charging the flat rate to the three campgrounds	.20
8/13/20	KKY	Exchange emails with J. Pinney about rejection of proposed water tariff; review notice of rejection from D. Hinton; prepare email summarizing decision (including information from J. Pinney) and requesting a conference call with CSWR personnel to discuss options going forward	.70
8/14/20	KKY	Exchange emails with R. Mitten re paring water tariff down to Center Ridge provisions, and what to do about service to the metered customers; request sample bill for inclusion in tariff	.60
8/17/20	KKY	Confer and exchange emails with R. Mitten and H. Lewis re revised water tariff; analyze D. Hinton list from July tariff proposal for questions or critiques applicable to flat-rate, unmetered service; revise proposed water tariff to omit any provision for metered service and to respond to D. Hinton listed concerns	3.80
8/17/20	HML	Research deficiencies in Bluegrass Water Tariff Filing	1.10
8/18/20	KKY	Forward draft of proposed flat-rate water service tariff to CSWR personnel for review and to provide required bill forms; revise and proofread tariff; review and arrange for substantive check and redaction of sample bill to be included in tariff; email R. Mitten re omission of special Covid-19 notice on bill	.50
8/19/20	KKY	Confer and exchange emails with R. Mitten and H. Lewis re redaction of sample bill and provision for metered customers; examine example of Center Ridge bill for a campground; prepare cover letter for tariff filing; revise, proofread, and upload proposed water tariff to PSC tariff system; email upload verification notice to PSC staff (J. Pinney and D. Hinton) and to CSWR personnel	1.80

September 23, 2020

Invoice #: 410435

TOTAL FEES: \$ 3,523.50

TIME SUMMARY

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Yunker, Katherine K.	9.80	350.00	3,430.00
Lewis, Holly	1.10	85.00	93.50
TOTALS	10.90		\$ 3,523.50

DISBURSEMENTS

<u>Date</u>	<u>Description</u>	<u>Amount</u>
8/31/20	Administrative Fee	105.71

TOTAL DISBURSEMENTS \$ 105.71

TOTAL THIS INVOICE \$ 3,629.21

McBrayer PLLC

September 23, 2020

Invoice #: 410435

ACCOUNTS RECEIVABLE INVOICES OUTSTANDING

<u>INVOICE NUMBER</u>	<u>DATE</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>ADJS</u>	<u>BALANCE DUE</u>
405342	8/25/20	16,451.68	.00	.00	16,451.68

Prior Balance Outstanding \$ 16,451.68

TOTAL BALANCE DUE \$ 20,080.89



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

September 23, 2020

Invoice #: 410435
Our File #: 24337.00003

REMITTANCE ADVICE

For Professional Services Rendered Through August 31, 2020:

RE: PSC Approval Group 2A - Jurisdictionals

Total Fees	\$ 3,523.50
Total Disbursements	<u>\$ 105.71</u>
TOTAL THIS INVOICE	\$ 3,629.21
Prior Balance Outstanding	<u>\$ 16,451.68</u>
TOTAL BALANCE DUE	<u>\$ 20,080.89</u>

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Bluegrass Water Utility Operating Co.
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September 22, 2020

Invoice #: 410436 KKY
Our File #: 24337.00004

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

For Professional Services Rendered Through August 31, 2020:

RE: PSC Approval Group 2B -
Non-Jurisdictionals

DATE RCVD 9/24/20 GL CODE 183.002
SCAN _____ EMAIL _____ JOB _____
DATAPP _____ QB 9/1/20
DT PD _____ CK# _____

Total Fees	\$ 692.00
Total Disbursements	<u>\$ 20.76</u>
TOTAL THIS INVOICE	\$ 712.76
Prior Balance Outstanding	<u>\$ 12.97</u>
TOTAL BALANCE DUE	<u>\$ 725.73</u>

Randview
Carriage Park
Arcadia Pines
Marshall Ridge

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September 22, 2020

Invoice #: 410436

RE: PSC Approval Group 2B -
Non-Jurisdictionals

FEES

<u>Date</u>	<u>Atty</u>	<u>Services Rendered</u>	<u>Hours</u>
7/22/20	KAE	Exchange emails with A. Silas re status of closing on the new utilities.	.20
7/31/20	KKY	Respond to D. Hinton inquiry re tariff provisions for the four newly-jurisdictional sewer systems, summarizing 6/19/20 approval Order's provisions re tariff, rates, and notice of closing(s)	.40
8/18/20	KAE	Confer with K. Yunker re post-approval outstanding tasks and plan of action to address each.	.20
8/18/20	KAE	Review order approving transfer to identify applicable deadlines to transferring utilities and Bluegrass Water; prepare analysis and checklist of deadlines requiring compliance for tracking once closings trigger the deadlines.	1.90

TOTAL FEES: \$ 692.00

TIME SUMMARY

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Eckert, Kathryn A.	2.30	240.00	552.00
Yunker, Katherine K.	.40	350.00	140.00
TOTALS	2.70		\$ 692.00

DISBURSEMENTS

<u>Date</u>	<u>Description</u>	<u>Amount</u>
8/31/20	Administrative Fee	20.76

TOTAL DISBURSEMENTS \$ 20.76

TOTAL THIS INVOICE \$ 712.76

September 22, 2020

Invoice #: 410436

ACCOUNTS RECEIVABLE INVOICES OUTSTANDING

<u>INVOICE NUMBER</u>	<u>DATE</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>BALANCE DUE</u>
99992008	8/30/20	12.97	.00	12.97

Prior Balance Outstanding \$ 12.97

TOTAL BALANCE DUE \$ 725.73



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

September 22, 2020

Invoice #: 410436
Our File #: 24337.00004

REMITTANCE ADVICE

For Professional Services Rendered Through August 31, 2020:

RE: PSC Approval Group 2B -
Non-Jurisdictionals

Total Fees	\$ 692.00
Total Disbursements	<u>\$ 20.76</u>
TOTAL THIS INVOICE	\$ 712.76
Prior Balance Outstanding	<u>\$ 12.97</u>
TOTAL BALANCE DUE	<u>\$ 725.73</u>

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September 23, 2020

Invoice #: 410437 KKY
Our File #: 24337.00005

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

For Professional Services Rendered Through August 31, 2020:

RE: 2020 Rate-Adjustment Application

DATE RCVD 9/24/20 GL CODE 105.003/107.003
SCAN _____ EMAIL _____ JOB _____
DATAPP _____ QB 9/1/20
DT PD _____ CK# _____

Total Fees \$ 9,343.00
Total Disbursements \$ 280.29
TOTAL THIS INVOICE \$ 9,623.29 / 12
Prior Balance Outstanding \$ 1,717.28
TOTAL BALANCE DUE \$ 11,340.57

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September 23, 2020

Invoice #: 410437

RE: 2020 Rate-Adjustment Application

FEES

<u>Date</u>	<u>Atty</u>	<u>Services Rendered</u>	<u>Hours</u>
8/03/20	KAE	Exchange emails with A. Silas re River Bluff's motion for extension and effect on expected rate case.	.20
8/04/20	KAE	Review applicable requirement related to fully-forecasted rate case for sewer utility to identify those that will be applicable for expected filing and to identify focus of waiver analysis; begin draft analysis of reviewed statutes.	4.80
8/05/20	KAE	Review regulations for fully forecasted sewer rate adjustment to identify areas of focus for analysis and prep of necessary waivers; review the anticipated waiver list provided by A. Silas to compare with regulatory requirements, a plan for same.	4.90
8/06/20	KAE	Review other similar rate case filings and requests for waiver to assist with waiver analysis as related to BW for anticipated rate case.	1.90
8/07/20	KAE	Analyze waiver issues per those identified by A. Silas.	1.20
8/11/20	KAE	Exchange emails with A. Silas re status of waiver analysis and plan to circulate to Commission staff; evaluate regulations for construction certificate and related "checklist" to identify any areas that BW may need a waiver, as current plan may be to include this with rate case; develop plan to address these with CSWR.	3.40
8/12/20	KAE	Revised waiver analysis for rate case to provide to CSWR; exchange emails with A. Silas and R. Mitten re comments on Mr. Silas's points for previous ability of CSWR to comply with certain regs and expected waiver as a result; look to applicable and extensive regulations for related financing application and related "checklist" to again identify additional areas where BW may need a waiver and areas of focus as plan to potentially include this application with rate case is discussed.	6.20
8/17/20	KKY	Review checklists and examples of forecasted-test-year rate applications; draft preamble paragraph for Application	1.20
8/18/20	KKY	Annotate 807 KAR 5:071 §3(2) application requirements and forward to CSWR personnel for designation about waiver or inapplicability; consider overlap between 071 regulation requirements and those in 001; preliminarily divide regulations' requirements between those to be addressed within the Application or in an exhibit or concurrent filing; analyze forecasted test year regulations' timeline and summarize conclusions re 5/1/21-4/30/22 forecasted test year and necessity of filing a 807 KAR 5:001 §16(2) notice of intent about the rate case	2.70
8/18/20	KAE	Confer with K. Yunker re status of rate case, including waiver analysis and submitting to PSC for feedback, discussion of test year analysis and effect of date of filing, potential meeting with AG due to magnitude of filing and comments by AG office during previous discussion, and additional expected next steps; exchange emails with A. Silas re remaining feedback needed on pending waiver analysis.	.60

September 23, 2020

Invoice #: 410437

<u>Date</u>	<u>Atty</u>	<u>Services Rendered</u>	<u>Hours</u>
8/19/20	KKY	Revise waiver-inapplicability chart K. Eckert drafted to incorporate understanding of CSWR data availability and to phrase suitably for sharing with J. Pinney; circulate draft to A. Silas and R. Mitten with note re omission of notice requirement and a deadline for revision or comment	2.50
8/20/20	KKY	Exchange email with R. Mitten re absence of response to request for operational detail or about justification offered; email waiver/inapplicable matrix to J. Pinney requesting any guidance he could provide regarding over- or under-inclusion	.30
8/24/20	KKY	Research and exchange emails with R. Mitten re combining financing or construction requests or keeping them separate from the rate adjustment application; review draft NoE and NoI for the rate-adjustment case and raise questions re same with K. Eckert	.60
8/25/20	KKY	Participate in rate-case team meeting with A. Silas, R. Mitten, and M. Duncan; list follow-up tasks with K. Eckert	.90
8/27/20	KKY	Suggest revisions to NoE and NoI; review instance of quick PSC approval of DOW-required construction project (#2018-00206) and summarize for CSWR personnel	1.00
8/27/20	KAE	Revise NOE and NOI based on conversation with CSWR re goals for matter and prep same for filing tomorrow to start running of deadline for application filing.	.80
8/28/20	HML	Revise Notice of Election of use of Electronic Filing Procedures.	.20
8/28/20	KAE	Finalize Notice of Election of electronic filing procedures and file same; exchange emails with PSC re confirmation of receipt of NOE and assignment of case number; revise Notice of Intent to reflect updated case style and new case number; finalize and file NOI electronically with PSC; exchange emails with CSWR staff re confirmation of case assignment and upcoming deadlines for filing rate case.	1.30
8/31/20	HML	Receive and prepare Notice of Intent and Election of Electronic Service in anticipation of filing paper copies per Covid19 order.	.40

TOTAL FEES: \$ 9,343.00

TIME SUMMARY

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Eckert, Kathryn A.	25.30	240.00	6,072.00
Yunker, Katherine K.	9.20	350.00	3,220.00
Lewis, Holly	.60	85.00	51.00
TOTALS	35.10		\$ 9,343.00

DISBURSEMENTS

McBrayer PLLC

September 23, 2020

Invoice #: 410437

<u>Date</u>	<u>Description</u>	<u>Amount</u>
8/31/20	Administrative Fee	280.29

TOTAL DISBURSEMENTS **\$ 280.29**

TOTAL THIS INVOICE **\$ 9,623.29**

September 23, 2020

Invoice #: 410437

ACCOUNTS RECEIVABLE INVOICES OUTSTANDING

<u>INVOICE NUMBER</u>	<u>DATE</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>BALANCE DUE</u>
405344	8/25/20	1,659.33	.00	1,659.33
99992008	8/30/20	57.95	.00	57.95

Prior Balance Outstanding \$ 1,717.28

TOTAL BALANCE DUE \$ 11,340.57



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

September 23, 2020

Invoice #: 410437
Our File #: 24337.00005

REMITTANCE ADVICE

For Professional Services Rendered Through August 31, 2020:

RE: 2020 Rate-Adjustment Application

Total Fees	\$ 9,343.00
Total Disbursements	<u>\$ 280.29</u>
TOTAL THIS INVOICE	\$ 9,623.29
Prior Balance Outstanding	<u>\$ 1,717.28</u>
TOTAL BALANCE DUE	<u>\$ 11,340.57</u>

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September 22, 2020

Invoice #: 410438 KKY
Our File #: 24337.00006

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

For Professional Services Rendered Through August 31, 2020:
RE: 2020 PSC Acquisitions Application

DATE RCVD 9/24/20 GL CODE 183.002
SCAN _____ EMAIL _____ JOB _____
DATAPP _____ QB 10/11/20
DT PD _____ CK# _____

Total Fees \$ 3,129.50
Total Disbursements \$ 93.89
TOTAL THIS INVOICE \$ 3,223.39
Prior Balance Outstanding \$ 4,353.30
TOTAL BALANCE DUE \$ 7,576.69

Delaplain
Woodland Acres
Herrington Haven
Springcrest

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September 22, 2020

Invoice #: 410438

RE: 2020 PSC Acquisitions Application

FEES

<u>Date</u>	<u>Atty</u>	<u>Services Rendered</u>	<u>Hours</u>
8/05/20	KAE	Prepare draft of rider agreement to BW for the current matter; revise engagement letters for TUs to include additional parameters of representation.	1.10
8/06/20	KAE	Exchange emails with A. Silas re status of engineering reports for application.	.20
8/06/20	KKY	Review and suggest revisions to engagement letter for transferring utilities (particularly with respect to the description of the end of the engagement) and the rider to the 9-24-19 Bluegrass Water representation agreement	.60
8/07/20	KAE	Email A Silas re additional information to include in draft application; confer with R. Mitten re status of draft application and additional information needed; continue to work on initial draft of the application; exchange emails with R. Mitten re additional payor rider encompassing new application; work on preparing letters to TUs re limited engagement.	3.10
8/11/20	KAE	Exchange emails with R. Mitten re status of application and remaining information necessary for finalizing same.	.20
8/12/20	HML	Finalize waiver of conflict letters to <u>Woodland, Delaplain, Herrington and Springcrest</u> ; email current utility representatives re: waiver conflicts.	1.40
8/12/20	KAE	Proofread limited engagement letters to transferring utilities and approve for sending to each party with instructions to return;	.40
8/13/20	HML	Exchange emails with Donna Ray, <u>Delaplain Disposal Co.</u> , re conflict waiver; receive scanned copy of conflict waiver.	.40
8/13/20	KAE	Confer with A. Silas re new developments in pro forma and balance sheet presentation and effect on updated exhibits for application.	.30
8/14/20	KAE	Exchange of emails with A. Silas re status of outstanding exhibits for upcoming application.	.20
8/18/20	HML	Receive and review conflict waivers from <u>Delaplain Disposal, Herrington Haven and Springcrest</u>	.30
8/18/20	KAE	Confer with K. Yunker re status of acquisition application, remaining outstanding issues, discussions with CSWR staff re plan to obtain each; and alternative plan if date of filing versus information available becomes an issue.	.30
8/19/20	HML	Draft tariffs for <u>Herrington Haven, Springcrest, Woodland Acres</u> and begin draft of tariff for <u>Delaplain</u> .	6.00
8/20/20	HML	Draft for <u>Delaplain Disposal Co.</u> tariff general rules and regulations.	2.00
8/21/20	KKY	No Charge - Attend to questions arising from remaining transferring utility not to have agreed to joint representation	.20
8/24/20	HML	Finish draft of <u>Delaplain Disposal Co.</u> tariff, adding industrial/commercial use policy.	2.00
8/25/20	KKY	Review list of supporting exhibits still outstanding and set other tasks for completing a draft of the application and filing a notice of election	.30

September 22, 2020

Invoice #: 410438

<u>Date</u>	<u>Atty</u>	<u>Services Rendered</u>	<u>Hours</u>
8/25/20	HML	Attend planning meeting re: rate and acquisition case filings.	.40
8/26/20	KAE	Receive email from R. Mitten re confirmation of internal deadline for filing acquisition application.	.10
8/27/20	KAE	Make call to A. Silas re confirmation of contact with Woodland Acres and plan for next steps if unsuccessful, including interactions with WA attorney.	.30
8/31/20	KAE	Exchange emails with A. Silas re obtaining waiver from Woodland Acres; send email to R. Moore (WA attorney) re obtaining waiver and limited engagement for Woodland Acres prior to filing joint application; confer with R. Mitten re status of application and expected next steps; briefly review documents obtained from TUs to assist with updating application for CSWR review.	1.10

TOTAL FEES: \$ 3,129.50

TIME SUMMARY

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Eckert, Kathryn A.	7.30	240.00	1,752.00
Yunker, Katherine K.	.90	350.00	315.00
Lewis, Holly	12.50	85.00	1,062.50
TOTALS	20.70		\$ 3,129.50

DISBURSEMENTS

<u>Date</u>	<u>Description</u>	<u>Amount</u>
8/31/20	Administrative Fee	93.89

TOTAL DISBURSEMENTS \$ 93.89

TOTAL THIS INVOICE \$ 3,223.39

September 22, 2020

Invoice #: 410438

ACCOUNTS RECEIVABLE INVOICES OUTSTANDING

<u>INVOICE NUMBER</u>	<u>DATE</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>BALANCE DUE</u>
405345	8/25/20	4,353.30	.00	4,353.30

Prior Balance Outstanding \$ 4,353.30

TOTAL BALANCE DUE \$ 7,576.69



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

September 22, 2020

Invoice #: 410438
Our File #: 24337.00006

REMITTANCE ADVICE

For Professional Services Rendered Through August 31, 2020:

RE: 2020 PSC Acquisitions Application

Total Fees	\$ 3,129.50
Total Disbursements	<u>\$ 93.89</u>
TOTAL THIS INVOICE	\$ 3,223.39
Prior Balance Outstanding	<u>\$ 4,353.30</u>
TOTAL BALANCE DUE	<u>\$ 7,576.69</u>

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

October 5, 2020

Invoice #: 411572 JHF
Our File #: 22425.00016

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

DATE RCVD	10/19/20	GL CODE	183.002
PRCD BY	Krista	GL DATE	10/1/20

For Professional Services Rendered Through September 30, 2020:

RE: Randview Sit Acquisition

Total Fees	\$ 1,079.00
Total Disbursements	<u>\$ 77.37</u>
TOTAL THIS INVOICE	\$ 1,156.37

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October 5, 2020

Invoice #: 411572

RE: Randview Sit Acquisition

FEES

<u>Date</u>	<u>Atty</u>	<u>Services Rendered</u>	<u>Hours</u>
9/04/20	JHF	Receipt and review of Email from Katie Yunker	.30
9/08/20	JHF	Office conference with paralegal; receipt and review of email from client; work on title matters in preparation for closing.	1.30
9/22/20	JHF	Receipt and review of Email from Greg Haueisen; office conference with paralegal regarding same; draft of deed of correction per instructions;	1.00

TOTAL FEES: \$ 1,079.00

TIME SUMMARY

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Frazier III, James H.	2.60	415.00	1,079.00
TOTALS	2.60		\$ 1,079.00

DISBURSEMENTS

<u>Date</u>	<u>Description</u>	<u>Amount</u>
9/22/20	Service Fee, Software Management, LLC, 9/22/2020, 20200922	45.00
9/30/20	Administrative Fee	32.37

TOTAL DISBURSEMENTS \$ 77.37

TOTAL THIS INVOICE \$ 1,156.37



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TAX I.D. 61-1050158

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

October 5, 2020

Invoice #: 411572
Our File #: 22425.00016

REMITTANCE ADVICE

For Professional Services Rendered Through September 30, 2020:

RE: Randview Sit Acquisition

Total Fees	\$ 1,079.00
Total Disbursements	<u>\$ 77.37</u>
TOTAL THIS INVOICE	\$ 1,156.37

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Central States Water Resources, Inc.
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St. Louis, MO 63131

October 5, 2020

Invoice #: 411573 JHF
Our File #: 22425.00017

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

DATE RCVD 10/19/20 GL CODE 183.002
PRCD BY Krista GL DATE 10/1/20

For Professional Services Rendered Through September 30, 2020:

RE: Arcadia Pines Site Acquisition

Total Fees	\$ 2,033.50
Total Disbursements	<u>\$ 86.01</u>
TOTAL THIS INVOICE	\$ 2,119.51

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

www.mcbrayerfirm.com

October 5, 2020

Invoice #: 411573

RE: Arcadia Pines Site Acquisition

FEES

<u>Date</u>	<u>Atty</u>	<u>Services Rendered</u>	<u>Hours</u>
9/24/20	JHF	Receipt and review of email from client; review of file; office conference with paralegal regarding same.	1.30
9/25/20	JHF	Review of title commitment; receipt and review of emails from Greg; office conference with paralegal; overlay plats and legal description subject property; review of title notes; email to Greg regarding same.	2.30
9/28/20	JHF	Receipt and review of By-laws and articles of incorporation for Sewer Association; office conference with paralegal regarding same; receipt and review of email from Greg regarding Quitclaim deed.	1.30

TOTAL FEES: \$ 2,033.50

TIME SUMMARY

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Frazier III, James H.	4.90	415.00	2,033.50
TOTALS	4.90		\$ 2,033.50

DISBURSEMENTS

<u>Date</u>	<u>Description</u>	<u>Amount</u>
9/25/20	Service Fee, Software Management, LLC, 9/25/2020, 42252500106	25.00
9/30/20	Administrative Fee	61.01

TOTAL DISBURSEMENTS \$ 86.01

TOTAL THIS INVOICE \$ 2,119.51



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 300
St. Louis, MO 63131

October 5, 2020

Invoice #: 411573
Our File #: 22425.00017

REMITTANCE ADVICE

For Professional Services Rendered Through September 30, 2020:

RE: Arcadia Pines Site Acquisition

Total Fees	\$ 2,033.50
Total Disbursements	<u>\$ 86.01</u>
TOTAL THIS INVOICE	\$ 2,119.51

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October 5, 2020

Invoice #: 411574 JHF
Our File #: 22425.00018

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

For Professional Services Rendered Through September 30, 2020:

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

DATE RCVD	10/19/20	GL CODE	183.002
PRCD BY	Krista	GL DATE	10/1/20

Total Fees	\$ 415.00
Total Disbursements	\$ 79.45
TOTAL THIS INVOICE	\$ 494.45

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October 5, 2020

Invoice #: 411574

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

FEEES

<u>Date</u>	<u>Atty</u>	<u>Services Rendered</u>	<u>Hours</u>
9/16/20	JHF	Receipt and review of title examination file; office conference with paralegal regarding same.	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
TOTALS	1.00		\$ 415.00

DISBURSEMENTS

<u>Date</u>	<u>Description</u>	<u>Amount</u>
9/22/20	Copies of additional plats for Herrington Haven Subdivision	67.00
9/30/20	Administrative Fee	12.45

TOTAL DISBURSEMENTS \$ 79.45

TOTAL THIS INVOICE \$ 494.45



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St. Louis, MO 63131

October 5, 2020

Invoice #: 411574
Our File #: 22425.00018

REMITTANCE ADVICE

For Professional Services Rendered Through September 30, 2020:

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

Total Fees	\$ 415.00
Total Disbursements	<u>\$ 79.45</u>
TOTAL THIS INVOICE	\$ 494.45

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St. Louis, MO 63131

October 5, 2020

Invoice #: 411575 JHF
Our File #: 22425.00019

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

DATE RCVD	10/19/20	GL CODE	183.002
PRCD BY	Krista	GL DATE	10/1/20

For Professional Services Rendered Through September 30, 2020:

RE: Delaplain, KY Site Purchase

Total Fees	\$ 1,245.00
Total Disbursements	<u>\$ 37.35</u>
TOTAL THIS INVOICE	\$ 1,282.35

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October 5, 2020

Invoice #: 411575

RE: Delaplain, KY Site Purchase

FEEES

<u>Date</u>	<u>Atty</u>	<u>Services Rendered</u>	<u>Hours</u>
9/16/20	JHF	Receipt and review of title examination file; office conference with paralegal regarding same.	1.00
9/23/20	JHF	Receipt and review of chain of title ; drafting same; draft of proposed title commitment; email all to client; office conference with paralegal.	2.00

TOTAL FEES: \$ 1,245.00

TIME SUMMARY

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Frazier III, James H.	3.00	415.00	1,245.00
TOTALS	3.00		\$ 1,245.00

DISBURSEMENTS

<u>Date</u>	<u>Description</u>	<u>Amount</u>
9/30/20	Administrative Fee	37.35

TOTAL DISBURSEMENTS \$ 37.35

TOTAL THIS INVOICE \$ 1,282.35



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

October 5, 2020

Invoice #: 411575
Our File #: 22425.00019

REMITTANCE ADVICE

For Professional Services Rendered Through September 30, 2020:

RE: Delaplain, KY Site Purchase

Total Fees	\$ 1,245.00
Total Disbursements	<u>\$ 37.35</u>
TOTAL THIS INVOICE	\$ 1,282.35

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

October 5, 2020

Invoice #: 411576 JHF
Our File #: 22425.00020

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

For Professional Services Rendered Through September 30, 2020:

RE: Purchase of Springcrest, KY site

DATE RCVD	10/19/20	GL CODE	183.002
PRCD BY	Krista	GL DATE	10/1/20

Total Fees	\$ 415.00
Total Disbursements	\$ 12.45
TOTAL THIS INVOICE	\$ 427.45

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October 5, 2020

Invoice #: 411576

RE: Purchase of Springcrest, KY site

FEEES

<u>Date</u>	<u>Atty</u>	<u>Services Rendered</u>	<u>Hours</u>
9/16/20	JHF	Receipt and review of title examination file; office conference with paralegal regarding same.	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
TOTALS	1.00		\$ 415.00

DISBURSEMENTS

<u>Date</u>	<u>Description</u>	<u>Amount</u>
9/30/20	Administrative Fee	12.45

TOTAL DISBURSEMENTS \$ 12.45

TOTAL THIS INVOICE \$ 427.45



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

October 5, 2020

Invoice #: 411576
Our File #: 22425.00020

REMITTANCE ADVICE

For Professional Services Rendered Through September 30, 2020:

RE: Purchase of Springcrest, KY site

Total Fees	\$ 415.00
Total Disbursements	<u>\$ 12.45</u>
TOTAL THIS INVOICE	\$ 427.45

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

October 5, 2020

Invoice #: 411577 JHF
Our File #: 22425.00021

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

DATE RCVD	10/19/20	GL CODE	183.002
PRCD BY	Krista	GL DATE	10/1/20

For Professional Services Rendered Through September 30, 2020:

RE: Woodland Acres Site

Total Fees	\$ 1,867.50
Total Disbursements	\$ 153.03
TOTAL THIS INVOICE	\$ 2,020.53

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October 5, 2020

Invoice #: 411577

RE: Woodland Acres Site

FEES

<u>Date</u>	<u>Atty</u>	<u>Services Rendered</u>	<u>Hours</u>
9/02/20	JHF	Receipt and review of file for project; office conference with paralegal regarding same.	1.50
9/16/20	JHF	Receipt and review of title examination file; office conference with paralegal regarding same.	1.00
9/23/20	JHF	Receipt and review of chain of title; drafting same; draft of proposed title commitment; email to client; office conference with paralegal.	2.00

TOTAL FEES: \$ 1,867.50

TIME SUMMARY

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Frazier III, James H.	4.50	415.00	1,867.50
TOTALS	4.50		\$ 1,867.50

DISBURSEMENTS

<u>Date</u>	<u>Description</u>	<u>Amount</u>
9/01/20	Service Fee, Software Management, LLC, 9/1/2020, 20200901	25.00
9/01/20	Service Fee, Beacon Qpublic Net, 9/1/2020, 20200901	25.00
9/16/20	Service Fee, Software Management, LLC, 9/16/2020, 42235521022	25.00
9/23/20	Document copies	22.00
9/30/20	Administrative Fee	56.03

TOTAL DISBURSEMENTS \$ 153.03

TOTAL THIS INVOICE \$ 2,020.53



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TAX I.D. 61-1050158

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

October 5, 2020

Invoice #: 411577
Our File #: 22425.00021

REMITTANCE ADVICE

For Professional Services Rendered Through September 30, 2020:

RE: Woodland Acres Site

Total Fees	\$ 1,867.50
Total Disbursements	<u>\$ 153.03</u>
TOTAL THIS INVOICE	\$ 2,020.53

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TAX I.D. 61-1050158

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

October 26, 2020

Invoice #: 412424 KKY
Our File #: 24337.00004

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

For Professional Services Rendered Through September 30, 2020

RE: PSC Approval Group 2B -
Non-Jurisdictionals

DATE RCVD 10/28/20 GL CODE 183.002
SCAN _____ EMAIL _____ JOB _____
DATAPP _____ QB 10/1/20
DT PD _____ CK# _____

Total Fees \$ 1,614.00
Total Disbursements \$ 48.42
TOTAL THIS INVOICE \$ 1,662.42
Prior Balance Outstanding \$ 712.76
TOTAL BALANCE DUE \$ 2,375.18

Arcadia Pines
Randiew
Carnage Park
Marshall Ridge

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

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October 26, 2020

Invoice #: 412424

RE: PSC Approval Group 2B -
Non-Jurisdictionals

FEES

<u>Date</u>	<u>Atty</u>	<u>Services Rendered</u>	<u>Hours</u>
9/03/20	KKY	Prepare tariff revisions for post-closing, with a tariff sheet for each system, corresponding changes to the cover, index, and service area sheets, and possible inclusion of a billing form	1.80
9/04/20	KKY	Calculate discounts and prepare email to G. Haueisen (closing attorney) re prepayment arrangements of Randview Septic with its customers and the need to reserve/deduct sufficient amounts for service that Bluegrass Water will be providing; email R. Mitten with inquiry about closing dates for 2020-00028 systems and possible consequences if too close to filing of the rates application (as indicated by G. Haueisen); research and prepare email about applicability of PSC's no-disconnection and no-late-fees orders and recommending that statements be obtained from the transferor systems at closing relating to same	1.70
9/04/20	KAE	Attention to Beckermeier group re issues with closing on <u>Randview</u> ; exchange emails with R. Mitten re 20-28 group closings.	.30
9/08/20	KAE	Exchange emails with G. Hauesin re closings on these 4 systems and plan thereto.	.30
9/25/20	KKY	Exchange voicemails with J. Beckemeier re need or advisability to have the purchase transaction with <u>Arcadia Pines</u> or the Heartland corporation that owns the realty; confer with J. Beckemeier re representations made to PSC, inclusion of Arcadia Pines bylaws as an exhibit to the 2020-00028 application, and ownership of any personalty used to provide service; review 2020-00028 application, sending J. Beckemeier a link to the filing and references to the relevant paragraphs, pages, and exhibit	.70

TOTAL FEES: \$ 1,614.00

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.	4.20	350.00	1,470.00
TOTALS	4.80		\$ 1,614.00

DISBURSEMENTS

McBrayer PLLC

October 26, 2020

Invoice #: 412424

<u>Date</u>	<u>Description</u>	<u>Amount</u>
9/30/20	Administrative Fee	48.42

TOTAL DISBURSEMENTS **\$ 48.42**

TOTAL THIS INVOICE **\$ 1,662.42**

McBrayer PLLC

October 26, 2020

Invoice #: 412424

ACCOUNTS RECEIVABLE INVOICES OUTSTANDING

<u>INVOICE NUMBER</u>	<u>DATE</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>BALANCE DUE</u>
410436	9/22/20	712.76	.00	712.76

Prior Balance Outstanding \$ 712.76

TOTAL BALANCE DUE \$ 2,375.18



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

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

October 26, 2020

Invoice #: 412424
Our File #: 24337.00004

REMITTANCE ADVICE

For Professional Services Rendered Through September 30, 2020:

RE: PSC Approval Group 2B -
Non-Jurisdictionals

Total Fees	\$ 1,614.00
Total Disbursements	<u>\$ 48.42</u>
TOTAL THIS INVOICE	\$ 1,662.42
Prior Balance Outstanding	<u>\$ 712.76</u>
TOTAL BALANCE DUE	<u>\$ 2,375.18</u>

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

October 28, 2020

Invoice #: 412426 KKY
Our File #: 24337.00006

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


For Professional Services Rendered Through September 30, 2020:

RE: 2020 PSC Acquisitions Application

Total Fees	\$ 16,118.50
Total Disbursements	\$ 483.56
TOTAL THIS INVOICE	\$ 16,602.06
Prior Balance Outstanding	\$ 3,223.39
TOTAL BALANCE DUE	\$ 19,825.45

Woodland Acres
Delaplain
Springcrest
Herrington Haven

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DATE RCVD 10/28/20 GL CODE 183.002
SCAN _____ EMAIL _____ JOB _____
DATAPP _____ QB 10/1/20
DT PD _____ CK# _____


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October 28, 2020

Invoice #: 412426

RE: 2020 PSC Acquisitions Application

FEES

<u>Date</u>	<u>Atty</u>	<u>Services Rendered</u>	<u>Hours</u>
9/01/20	KAE	Briefly revise application to prepare for submission to R. Mitten for updated comments and revisions prior to filing.	.70
9/02/20	KAE	Confer with Woodland Acres' attorney Rob Moore re status of signed waiver conflict from J. Murphy, timeline for filing of application, and expected verification; review TUs' tariffs to check effective dates of rates and customers served to assist in preparing application.	2.30
9/03/20	KKY	Create template for use in preparing proposed tariff sheets for acquisitions, and forward same to H. Lewis; review Delaplain tariffs and other information relating to its commercial and industrial customer service	.80
9/03/20	KAE	Exchange emails with R. Mitten re comments on current draft of application; review CSWR's comments on current draft of application and incorporate as required; develop plan for remaining requirements to ensure filing application by internal deadline; review case history for TUs at PSC for possible inclusion in draft application and understanding of previous issues for expected DRs.	2.30
9/04/20	KAE	Exchange emails with R. Moore re consent and verification page from J. Murphy (Woodland Acres); review completed Woodland Acres consent to representation for completeness; exchange emails with R. Mitten re status of outstanding exhibits for application; prepare notice of election of electronic filing procedures; exchange emails with PSC filings section re NOE and assignment of case number.	1.90
9/08/20	HML	Receive and review signature page of consent letter for Woodland Acres.	.10
9/08/20	KAE	Exchange emails with A. Silas re updated status of engineering memos; revise Woodland Acres portion of Joint Application (JA) and email to R. Moore for verification by J. Murphy; revise portions of JA for Herrington Haven, Springcrest, and Delaplain in prep for submission to owners for verification.	3.90
9/09/20	HML	Draft proposed tariff sheets for transferring systems; draft personal narrative for Marty Moore and revise same for Josiah Cox; revise verifications; prepare each utility's portions of JA for approval; email Charles Price (Delaplain & Springcrest) and Dona Ray (Delaplain) re approval of their portion of JA and verifications.	4.70
9/09/20	KAE	Check in with R. Mitten re status of filing for application; verify that proper updated verifications and updated portions of JA are being providing to Springcrest, Herrington Haven and Delaplain for verification by current owners; research potential issues if Woodland Acres owner passes away and potential effect on acquisition application and PSC proceeding.	1.90
9/10/20	KKY	Revise Joint Application sections re applicants and the proposed acquisitions/transfers	1.80

October 28, 2020

Invoice #: 412426

<u>Date</u>	<u>Atty</u>	<u>Services Rendered</u>	<u>Hours</u>
9/10/20	HML	Locate KPDES Permits for all 4 utilities; revise all highlighted sales agreements exhibits; email Dona Ray, president of Delaplain re discrepancies in filings	3.10
9/10/20	KAE	Review DOW permits for the to-be-acquired utilities to identify usefulness as exhibit and details about system to be included in draft application; review proposed confidential exhibits to assist with appropriate redaction and highlighting for submission under seal; exchange emails with R. Moore re changes to application for Woodland Acres; review regulatory checklist to identify any remaining areas to address in application and corresponding support already in hand.	4.20
9/11/20	KKY	Review 2020-00028 application summary presentation of KRS 278.020 standards material; revise Joint Application section re standards for Bluegrass acquisition; note questions about the financials exhibits and suggest internal consistency checks and improved presentation of the data	2.20
9/11/20	HML	Exchange emails with Robert Moore, Woodland Acres counsel, re revision of Joint Application; revise Joint Application; email Charles Price, president of Springcrest and Herrington Haven re rates, previous rate cases and verification; email Dona Ray, president of Delaplain re same; revise BW verification	2.50
9/11/20	KAE	Revise parts I and II of application to include more detailed information on TU tariffs; review TU tariffs for customer breakdown and other useful information for clarification in application draft; exchange emails with TU owners re verification of tariffs for use in draft application; exchange emails with A. Silas re updated DOW permits for TUs; receive and review Herrington Haven/Springcrest verifications; revise Part III of application based on additional information to include therein; review unaudited CSWR consolidated BS/IS to include in draft application and for completeness; review previously filed Guaranty for inclusion as exhibit and revise application to include applicable language re Guaranty.	6.90
9/14/20	KKY	Analyze transferring utilities' tariffs and add or revise proposed tariff sheets for rates and charges on those systems and specifying applicability and availability for the different classifications of service; circulate to H. Lewis and K. Eckert for proofreading and adding exhibit identifier	2.40
9/14/20	HML	Revise Exhibit A - verifications; prepare exhibits (mark, redact, highlight, confidential), verifications, sales agreements, balance sheet, engineering memos, and guaranty.	4.70

October 28, 2020

Invoice #: 412426

<u>Date</u>	<u>Atty</u>	<u>Services Rendered</u>	<u>Hours</u>
9/14/20	KAE	Review proposed completed confidential financial exhibit for additional edits; exchange emails re engineering memos and review for all systems to glean additional details for inclusion in draft application; revise application to include engineering memo information; develop plan with H. Lewis for preparation of memos as confidential exhibits; exchange additional emails with Delaplain, HH, Springcrest, and WA re updated information and verification thereof in revised draft application; provide updated verification for BW to R. Mitten; exchange emails with R. Mitten re potential need for supplementing pro forma information after filing due to rate case; exchange emails with A. Silas re updated pro formas; review for consistency and inclusion in application; work with H. Lewis to develop plan for confidential treatment and prepping pro formas as exhibits.	7.30
9/15/20	KKY	Review consolidated financials as of 6-30-20, compare to similar exhibits in Case # 2019-00104, and suggest a more comprehensive title; revise confidentiality motion and suggest reorganization and distinction for materials for which only Bluegrass Water is requesting confidential treatment	1.30
9/15/20	HML	Revise all exhibits for Joint Application	3.60
9/15/20	KAE	Review draft application containing R Mitten and A Silas comments; revise application draft to include these updated comments; prepare draft motion for confidential treatment for ASUS and financial exhibits.	4.90
9/16/20	KKY	Review pro-forma balance sheet and income statement, spot-check arithmetic, request confirmation re bases, and suggest approach to confidential information	.70
9/16/20	HML	Make final revisions of Motion for Confidential Treatment, Joint Application and all exhibits for submission.	4.90
9/16/20	KAE	Review updated Herrington Haven engineering report for inclusion as exhibit to joint application; look over updated pro forma including revised numbers for Herrington Haven for final preparation to include as exhibit to joint application; identify remaining areas on these two final exhibits for confidential treatment and plan to redact/highlight to prepare for use as exhibit; make final edits to both joint application and motion for confidential treatment; proofread and file motion for confidential treatment and joint application; and provide confidential documents filed under seal to PSC.	7.90
9/17/20	KKY	Review filings and emails re password for confidential information; suggest pattern to use for passwords for documents submitted under seal	.30
9/17/20	HML	Receive and prepare filings in anticipation of submitting paper copies per Covid19 order	.70
9/17/20	KAE	Exchange emails with PSC re confidential submission in compliance with COVID orders.	.20
9/30/20	KAE	Examine no deficiency letter provided by PSC accepting acquisition application.	.30

TOTAL FEES:**\$ 16,118.50****TIME SUMMARY**

October 28, 2020

Invoice #: 412426

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Eckert, Kathryn A.	44.70	240.00	10,728.00
Yunker, Katherine K.	9.50	350.00	3,325.00
Lewis, Holly	24.30	85.00	2,065.50
TOTALS	78.50		\$ 16,118.50

DISBURSEMENTS

<u>Date</u>	<u>Description</u>	<u>Amount</u>
9/30/20	Administrative Fee	483.56

TOTAL DISBURSEMENTS \$ 483.56

TOTAL THIS INVOICE \$ 16,602.06

McBrayer PLLC

October 28, 2020

Invoice #: 412426

ACCOUNTS RECEIVABLE INVOICES OUTSTANDING

<u>INVOICE NUMBER</u>	<u>DATE</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>BALANCE DUE</u>
410438	9/22/20	3,223.39	.00	3,223.39

Prior Balance Outstanding \$ 3,223.39

TOTAL BALANCE DUE \$ 19,825.45



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

October 28, 2020

Invoice #: 412426
Our File #: 24337.00006

REMITTANCE ADVICE

For Professional Services Rendered Through September 30, 2020:

RE: 2020 PSC Acquisitions Application

Total Fees	\$ 16,118.50
Total Disbursements	<u>\$ 483.56</u>
TOTAL THIS INVOICE	\$ 16,602.06
Prior Balance Outstanding	<u>\$ 3,223.39</u>
TOTAL BALANCE DUE	<u>\$ 19,825.45</u>

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

November 3, 2020

Invoice #: 413379 JHF
Our File #: 22425.00009

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

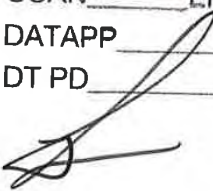
For Professional Services Rendered Through October 31, 2020:

RE: Marshall Ridge Site
Real Estate Title Work

Total Fees	\$ 415.00
Total Disbursements	<u>\$ 12.45</u>
TOTAL THIS INVOICE	\$ 427.45

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 DT PD _____ CK# _____



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November 3, 2020

Invoice #: 413379

RE: Marshall Ridge Site
Real Estate Title Work

FEEES

<u>Date</u>	<u>Atty</u>	<u>Services Rendered</u>	<u>Hours</u>
10/07/20	JHF	Receipt and review of closing documents; office conference with paralegal regarding same; email tax forms to Greg for closing.	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
TOTALS	1.00		\$ 415.00

DISBURSEMENTS

<u>Date</u>	<u>Description</u>	<u>Amount</u>
10/31/20	Administrative Fee	12.45

TOTAL DISBURSEMENTS \$ 12.45

TOTAL THIS INVOICE \$ 427.45



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

November 3, 2020

Invoice #: 413379
Our File #: 22425.00009

REMITTANCE ADVICE

For Professional Services Rendered Through October 31, 2020:

RE: Marshall Ridge Site
Real Estate Title Work

Total Fees	\$ 415.00
Total Disbursements	<u>\$ 12.45</u>
TOTAL THIS INVOICE	\$ 427.45

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November 3, 2020

Invoice #: 413380 JHF
Our File #: 22425.00011

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

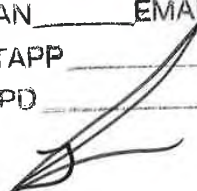
For Professional Services Rendered Through October 31, 2020:

RE: Carriage Park Site
Real Estate Title Work

Total Fees	\$ 1,577.00
Total Disbursements	<u>\$ 72.31</u>
TOTAL THIS INVOICE	\$ 1,649.31

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November 3, 2020

Invoice #: 413380

RE: Carriage Park Site
Real Estate Title Work

FEEES

<u>Date</u>	<u>Atty</u>	<u>Services Rendered</u>	<u>Hours</u>
10/01/20	JHF	Receipt and review of closing documents for closing; office conference with paralegal regarding same; assist in drafting settlement statement; redline deed and assignment; email to Greg	2.00
10/21/20	JHF	Receipt and review of email from Greg with draft easement; office conference with paralegal regarding same.	.80
10/22/20	JHF	Receipt and review of email from Greg; responding to same; office conference with paralegal.	.50
10/26/20	JHF	Receipt and review of email from Greg; responding to same; office conference with paralegal.	.50

TOTAL FEES: \$ 1,577.00

TIME SUMMARY

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Frazier III, James H.	3.80	415.00	1,577.00
TOTALS	3.80		\$ 1,577.00

DISBURSEMENTS

<u>Date</u>	<u>Description</u>	<u>Amount</u>
9/16/20	Service Fee, Software Management, LLC, 9/16/2020, 42235411454	25.00
10/31/20	Administrative Fee	47.31

TOTAL DISBURSEMENTS \$ 72.31

TOTAL THIS INVOICE \$ 1,649.31



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St. Louis, MO 63131

November 3, 2020

Invoice #: 413380
Our File #: 22425.00011

REMITTANCE ADVICE

For Professional Services Rendered Through October 31, 2020:

RE: Carriage Park Site
Real Estate Title Work

Total Fees	\$ 1,577.00
Total Disbursements	<u>\$ 72.31</u>
TOTAL THIS INVOICE	\$ 1,649.31

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November 3, 2020

Invoice #: 413383 JHF
Our File #: 22425.00016

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


For Professional Services Rendered Through October 31, 2020:

RE: Randview Sit Acquisition

Total Fees	\$ 2,324.00
Total Disbursements	\$ 150.92
TOTAL THIS INVOICE	\$ 2,474.92
Prior Balance Outstanding	\$ 1,156.37
TOTAL BALANCE DUE	\$ 3,631.29

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November 3, 2020

Invoice #: 413383

RE: Randview Sit Acquisition

FEES

<u>Date</u>	<u>Atty</u>	<u>Services Rendered</u>	<u>Hours</u>
10/07/20	JHF	Draft of quit claim deed from Sayre to Waldrops; email Greg regarding same; additional email to and from Greg regarding consideration certificate; office conference with paralegal.	.80
10/09/20	JHF	Receipt and review of Email from Greg; emails to and from title company; office conference with paralegal;	1.00
10/12/20	JHF	Receipt and review of various email to and from Greg regarding title matters; draft of proposed deed of correction for Waldrop; office conference with paralegal; emails to Greg	1.30
10/14/20	JHF	Receipt and review of emails from Greg regarding easements and legal descriptions issues; office conference with paralegal; emails to Greg; work on deed issues	1.00
10/15/20	JHF	Receipt and review of draft easements for Waldrop and Graves County easements; office conference with paralegal.	.50
10/27/20	JHF	Receipt and review of email from Greg; draft of deed of correction for Waldrops; office conference with paralegal.	.50
10/29/20	JHF	Receipt and review of email from Greg; attention to deed of correction for Waldrop; office conference with paralegal regarding same.	.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
TOTALS	5.60		\$ 2,324.00

DISBURSEMENTS

<u>Date</u>	<u>Description</u>	<u>Amount</u>
10/14/20	Service Fee, Software Management, LLC, 10/14/2020, 20201014	25.00
10/14/20	Service Fee, Graves Co. Property Valuation, 10/14/2020, 3184055	31.20
10/19/20	Service Fee, Software Management, LLC, 10/19/2020, 20201019	25.00
10/31/20	Administrative Fee	69.72

TOTAL DISBURSEMENTS \$ 150.92

McBrayer PLLC

November 3, 2020

Invoice #: 413383

TOTAL THIS INVOICE

\$ 2,474.92

November 3, 2020

Invoice #: 413383

ACCOUNTS RECEIVABLE INVOICES OUTSTANDING

<u>INVOICE NUMBER</u>	<u>DATE</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>BALANCE DUE</u>
411572	10/05/20	1,156.37	.00	1,156.37

Prior Balance Outstanding **\$ 1,156.37**

TOTAL BALANCE DUE **\$ 3,631.29**



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November 3, 2020

Invoice #: 413383
Our File #: 22425.00016

REMITTANCE ADVICE

For Professional Services Rendered Through October 31, 2020:

RE: Randview Sit Acquisition

Total Fees	\$ 2,324.00
Total Disbursements	<u>\$ 150.92</u>
TOTAL THIS INVOICE	\$ 2,474.92
Prior Balance Outstanding	<u>\$ 1,156.37</u>
TOTAL BALANCE DUE	<u>\$ 3,631.29</u>

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November 3, 2020

Invoice #: 413384 JHF
Our File #: 22425.00017

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

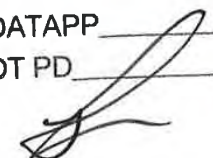
For Professional Services Rendered Through October 31, 2020:

RE: Arcadia Pines Site Acquisition

Total Fees	\$ 830.00
Total Disbursements	<u>\$ 24.90</u>
TOTAL THIS INVOICE	\$ 854.90
Prior Balance Outstanding	<u>\$ 2,119.51</u>
TOTAL BALANCE DUE	<u>\$ 2,974.41</u>

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November 3, 2020

Invoice #: 413384

RE: Arcadia Pines Site Acquisition

FEEES

<u>Date</u>	<u>Atty</u>	<u>Services Rendered</u>	<u>Hours</u>
10/05/20	JHF	Receipt and review of email from Greg; draft of partial release of mortgage and forward same to Greg; draft of Quit Claim deed for Burnett Brothers; email to Greg; office conference with paralegal.	2.00

TOTAL FEES: \$ 830.00

TIME SUMMARY

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Frazier III, James H.	2.00	415.00	830.00
TOTALS	2.00		\$ 830.00

DISBURSEMENTS

<u>Date</u>	<u>Description</u>	<u>Amount</u>
10/31/20	Administrative Fee	24.90

TOTAL DISBURSEMENTS \$ 24.90

TOTAL THIS INVOICE \$ 854.90

November 3, 2020

Invoice #: 413384

ACCOUNTS RECEIVABLE INVOICES OUTSTANDING

<u>INVOICE NUMBER</u>	<u>DATE</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>BALANCE DUE</u>
411573	10/05/20	2,119.51	.00	2,119.51

Prior Balance Outstanding **\$ 2,119.51**

TOTAL BALANCE DUE **\$ 2,974.41**



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St. Louis, MO 63131

November 3, 2020

Invoice #: 413384
Our File #: 22425.00017

REMITTANCE ADVICE

For Professional Services Rendered Through October 31, 2020:

RE: Arcadia Pines Site Acquisition

Total Fees	\$ 830.00
Total Disbursements	<u>\$ 24.90</u>
TOTAL THIS INVOICE	\$ 854.90
Prior Balance Outstanding	<u>\$ 2,119.51</u>
TOTAL BALANCE DUE	<u>\$ 2,974.41</u>

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St. Louis, MO 63131

November 3, 2020

Invoice #: 413385 JHF
Our File #: 22425.00018

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


For Professional Services Rendered Through October 31, 2020:

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

Total Fees	\$ 332.00
Total Disbursements	\$ 9.96
TOTAL THIS INVOICE	\$ 341.96
Prior Balance Outstanding	\$ 494.45
TOTAL BALANCE DUE	\$ 836.41

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November 3, 2020

Invoice #: 413385

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

FEEES

<u>Date</u>	<u>Atty</u>	<u>Services Rendered</u>	<u>Hours</u>
10/12/20	JHF	Draft of litigation search letter and emailing same to Amber Pierce; office conference with paralegal.	.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
TOTALS	.80		\$ 332.00

DISBURSEMENTS

<u>Date</u>	<u>Description</u>	<u>Amount</u>
10/31/20	Administrative Fee	9.96

TOTAL DISBURSEMENTS \$ 9.96

TOTAL THIS INVOICE \$ 341.96

November 3, 2020

Invoice #: 413385

ACCOUNTS RECEIVABLE INVOICES OUTSTANDING

<u>INVOICE NUMBER</u>	<u>DATE</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>BALANCE DUE</u>
411574	10/05/20	494.45	.00	494.45

Prior Balance Outstanding \$ 494.45

TOTAL BALANCE DUE \$ 836.41



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

November 3, 2020

Invoice #: 413385
Our File #: 22425.00018

REMITTANCE ADVICE

For Professional Services Rendered Through October 31, 2020:

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

Total Fees	\$ 332.00
Total Disbursements	<u>\$ 9.96</u>
TOTAL THIS INVOICE	\$ 341.96
Prior Balance Outstanding	<u>\$ 494.45</u>
TOTAL BALANCE DUE	<u>\$ 836.41</u>

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November 3, 2020

Invoice #: 413386 JHF
Our File #: 22425.00019

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


For Professional Services Rendered Through October 31, 2020:

RE: Delaplain, KY Site Purchase

Total Fees	\$ 332.00
Total Disbursements	<u>\$ 9.96</u>
TOTAL THIS INVOICE	\$ 341.96
Prior Balance Outstanding	<u>\$ 1,282.35</u>
TOTAL BALANCE DUE	<u>\$ 1,624.31</u>

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November 3, 2020

Invoice #: 413386

RE: Delaplain, KY Site Purchase

FEEES

<u>Date</u>	<u>Atty</u>	<u>Services Rendered</u>	<u>Hours</u>
10/12/20	JHF	Draft of litigation search letter to Amber Pierce; office conference with paralegal 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
TOTALS	.80		\$ 332.00

DISBURSEMENTS

<u>Date</u>	<u>Description</u>	<u>Amount</u>
10/31/20	Administrative Fee	9.96

TOTAL DISBURSEMENTS \$ 9.96

TOTAL THIS INVOICE \$ 341.96

November 3, 2020

Invoice #: 413386

ACCOUNTS RECEIVABLE INVOICES OUTSTANDING

<u>INVOICE NUMBER</u>	<u>DATE</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>BALANCE DUE</u>
411575	10/05/20	1,282.35	.00	1,282.35

Prior Balance Outstanding **\$ 1,282.35**

TOTAL BALANCE DUE **\$ 1,624.31**



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

November 3, 2020

Invoice #: 413386
Our File #: 22425.00019

REMITTANCE ADVICE

For Professional Services Rendered Through October 31, 2020:

RE: Delaplain, KY Site Purchase

Total Fees	\$ 332.00
Total Disbursements	<u>\$ 9.96</u>
TOTAL THIS INVOICE	\$ 341.96
Prior Balance Outstanding	<u>\$ 1,282.35</u>
TOTAL BALANCE DUE	<u>\$ 1,624.31</u>

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November 3, 2020

Invoice #: 413387 JHF
Our File #: 22425.00022

*** VIA E-MAIL ***
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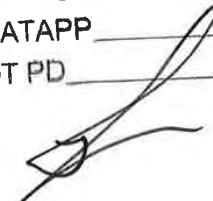
For Professional Services Rendered Through October 31, 2020:

RE: Springcrest Site Acquisition
5364 Keen Pike, Nicholasville, KY 40356

Total Fees	\$ 332.00
Total Disbursements	\$ 9.96
TOTAL THIS INVOICE	\$ 341.96
Prior Balance Outstanding	\$ 1,282.35
TOTAL BALANCE DUE	\$ 1,624.31

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 DATAPP _____ QB 10/31/20
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LOUISVILLE | LEXINGTON | FRANKFORT | WASHINGTON, D.C.

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November 3, 2020

Invoice #: 413387

RE: Springcrest Site Acquisition
5364 Keen Pike, Nicholasville, KY 40356

FEEES

<u>Date</u>	<u>Atty</u>	<u>Services Rendered</u>	<u>Hours</u>
10/12/20	JHF	Draft of litigation letter to Amber Pierce; office conference with paralegal 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
TOTALS	.80		\$ 332.00

DISBURSEMENTS

<u>Date</u>	<u>Description</u>	<u>Amount</u>
10/31/20	Administrative Fee	9.96

TOTAL DISBURSEMENTS \$ 9.96

TOTAL THIS INVOICE \$ 341.96

November 3, 2020

Invoice #: 413387

ACCOUNTS RECEIVABLE INVOICES OUTSTANDING

<u>INVOICE NUMBER</u>	<u>DATE</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>BALANCE DUE</u>
411578	10/05/20	1,282.35	.00	1,282.35
		Prior Balance Outstanding		<u>\$ 1,282.35</u>
		TOTAL BALANCE DUE		<u>\$ 1,624.31</u>



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 300
St. Louis, MO 63131

November 3, 2020

Invoice #: 413387
Our File #: 22425.00022

REMITTANCE ADVICE

For Professional Services Rendered Through October 31, 2020:

RE: Springcrest Site Acquisition
5364 Keen Pike, Nicholasville, KY 40356

Total Fees	\$ 332.00
Total Disbursements	<u>\$ 9.96</u>
TOTAL THIS INVOICE	\$ 341.96
Prior Balance Outstanding	<u>\$ 1,282.35</u>
TOTAL BALANCE DUE	<u>\$ 1,624.31</u>

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201 East Main Street, Suite 900
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TAX I.D. 61-1050158

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

November 20, 2020

Invoice #: 414221 KKY
Our File #: 24337.00004

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

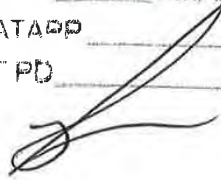
For Professional Services Rendered Through October 31, 2020:

RE: PSC Approval Group 2B -
Non-Jurisdictionals

Arcadia Pines
Carriage Park
Marshall Ridge
Randview

Total Fees \$ 1,874.00
Total Disbursements \$ 56.22
TOTAL THIS INVOICE \$ 1,930.22

We accept VISA, Mastercard, and American Express

DATE RCVD 11/20/20 GL CODE 183.002
SCAN _____ EMAIL _____ JOB _____
DATE APP _____ QB 11/11/20
DT PD _____ CK# _____


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November 20, 2020

Invoice #: 414221

RE: PSC Approval Group 2B -
Non-Jurisdictionals

FEES

<u>Date</u>	<u>Atty</u>	<u>Services Rendered</u>	<u>Hours</u>
9/03/20	KKY	Prepare tariff revisions for post-closing, with a tariff sheet for each system, corresponding changes to the cover, index, and service area sheets, and possible inclusion of a billing form	1.80
9/04/20	KKY	Calculate discounts and prepare email to G. Haueisen (closing attorney) re prepayment arrangements of Randview Septic with its customers and the need to reserve/deduct sufficient amounts for service that Bluegrass Water will be providing; email R. Mitten with inquiry about closing dates for 2020-00028 systems and possible consequences if too close to filing of the rates application (as indicated by G. Haueisen); research and prepare email about applicability of PSC's no-disconnection and no-late-fees orders and recommending that statements be obtained from the transferor systems at closing relating to same	1.70
9/04/20	KAE	Attention to Beckermeier group re issues with closing on Randview; exchange emails with R. Mitten re 20-28 group closings.	.30
9/08/20	KAE	Exchange emails with G. Hauesin re closings on these 4 systems and plan therefor.	.30
9/25/20	KKY	Exchange voicemails with J. Beckemeier re need or advisability to have the purchase transaction with Arcadia Pines or the Heartland corporation that owns the realty; confer with J. Beckemeier re representations made to PSC, inclusion of Arcadia Pines bylaws as an exhibit to the 2020-00028 application, and ownership of any personalty used to provide service; review 2020-00028 application, sending J. Beckemeier a link to the filing and references to the relevant paragraphs, pages, and exhibit	.70
10/12/20	KAE	Receive update from A. Silas about rescheduled closings to assist with upcoming compliance deadlines.	.20
10/20/20	KAE	Receive email from D. Hinton re status of closings as trigger for multiple deadlines.	.10
10/26/20	KKY	Review and respond to update from A. Silas that 2020 closings would be in mid-November; respond to D. Hinton (PSC) inquiry about closing postponement past the earlier anticipated dates	.40
10/26/20	KAE	Receipt of status update from A. Silas re continued delay for closing on systems.	.20

TOTAL FEES: \$ 1,874.00

TIME SUMMARY

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

November 20, 2020

Invoice #: 414221

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Eckert, Kathryn A.	1.10	240.00	264.00
Yunker, Katherine K.	4.60	350.00	1,610.00
TOTALS	5.70		\$ 1,874.00

DISBURSEMENTS

<u>Date</u>	<u>Description</u>	<u>Amount</u>
10/31/20	Administrative Fee	56.22

TOTAL DISBURSEMENTS \$ 56.22

TOTAL THIS INVOICE \$ 1,930.22



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

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

November 20, 2020

Invoice #: 414221
Our File #: 24337.00004

REMITTANCE ADVICE

For Professional Services Rendered Through October 31, 2020:

RE: PSC Approval Group 2B -
Non-Jurisdictionals

Total Fees	\$ 1,874.00
Total Disbursements	<u>\$ 56.22</u>
TOTAL THIS INVOICE	\$ 1,930.22

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TAX I.D. 61-1050158

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

November 20, 2020

Invoice #: 414222 KKY
Our File #: 24337.00005

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

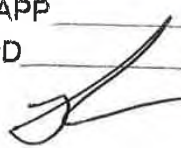
For Professional Services Rendered Through October 31, 2020:

RE: 2020 Rate-Adjustment Application

Total Fees	\$ 16,347.00
Total Disbursements	<u>\$ 490.41</u>
TOTAL THIS INVOICE	\$ 16,837.41 /15
Prior Balance Outstanding	<u>\$ 59,438.94</u>
TOTAL BALANCE DUE	<u>\$ 76,276.35</u>

We accept VISA, Mastercard, and American Express

DATE RCVD 11/20/20 GL CODE 923.4
 SCAN _____ EMAIL _____ JOB _____
 DATAPP _____ QB 11/1/20
 DT PD _____ CK# _____



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November 20, 2020

Invoice #: 414222

RE: 2020 Rate-Adjustment Application

FEES

<u>Date</u>	<u>Atty</u>	<u>Services Rendered</u>	<u>Hours</u>
10/01/20	KAE	Confer several times w B. Bruner at PSC re confidential submission and rate application filing.	.40
10/01/20	KAE	No Charge - Re-file rate application, exhibits and statement/waiver into correct electronic file at PSC; draft letter to attach to filing receipt from yesterday's filing to provide guidance to PSC.	1.50
10/02/20	KKY	Exchange emails addressing inquiry re withdrawal of a portion of an application exhibit, outlining process and summarizing risks and benefits of an after-filing request for confidential treatment	.50
10/02/20	KAE	Exchange emails with A. Silas re potential recall of filed confidential material; confer with B. Bruner at PSC re process for recall of filed confidential material; review filed documents identified by A. Silas for potential confidential treatments; confer with K. Yunker as to plan for potential recall of filed confidential material; confer with R. Mitten re identifying that material to be potentially recalled from filing; attend follow up call with R. Mitten confirming that no confidential treatment will be sought for filed information; exchange emails with R. Mitten re customer opportunities to participate in the rate case.	2.90
10/05/20	LPC	No Charge - Meet w/ Katie Yunker, Holly Lewis and Camille Palladino to discuss procedures for future calls requesting information and accessing the Application	1.30
10/05/20	KKY	Receive and briefly review PSC notices re website, email, and phone call complaints from existing customers; exchange emails and confer with H. Lewis and K. Eckert re calls, emails, and other communications received from customers, research and plan needed, and interim steps; review ethics rules, consider appropriateness of our office discussing the rate application with persons unrepresented or nominally represented (by AG's office), and seek advice from C. Fulkerson re same; prepare for and meet with team to establish procedures and scripts for handling these communications, preparing an Application (with exhibits) document for in-office inspection, providing copies, web links, referrals etc., and documenting contact; confer briefly with D. Logsdon re call directed to him and realize need for general instruction to firm about such possible calls	3.50
10/05/20	HML	Confer with K. Yunker re customer calls and responses; prepare Notice of Intent and Election of Electronic Service in anticipation of filing paper copies per Covid19 order; meet with K. Yunker and K. Eckert to discuss response to customer inquiries for inspection; prepare documents for public inspection and submission of hard copies to PSC; T/C with customers (3) with questions re: rate application and potential costs; review public comments and forward to A. Silas and S. Culleton	3.40

November 20, 2020

Invoice #: 414222

<u>Date</u>	<u>Atty</u>	<u>Services Rendered</u>	<u>Hours</u>
10/05/20	HML	Meet to discuss response to customer inquiries for inspection; prepare documents for public inspection and submission of hard copies to PSC	1.20
10/05/20	KAE	Exchange emails with H. Lewis and K. Yunker discussing issues with customer contacts re rate case complaints; review related regulations and statutes on customer communication requirements related to rate case; briefly review ethical components to these communications as required by Ky. Supreme Court; confer with K. Yunker on possible resolutions to discussions with calls by customers re rate case; confer with R. Mitten re plan to pass off customer communications to CSWR; confer with Utility team (K. Yunker, H. Lewis) as to confirmed plan for addressing customer communications and case organization moving forward as case progresses; review posted customer notice on Bluegrass Water website to confirm conformity with notice requirements in regulations; review PSC filing of Donald Wojtaszek comment; exchange emails and confer with M. Duncan re excel spreadsheets submission versus filing and implications therein.	4.30
10/06/20	KKY	Prepare and send out to all in the Lexington office an email alert about Bluegrass Water customer calls and how to direct them; review email to H. Lewis of "our intent to intervene" by W. Madaris and other Airview residents and then work out with K. Eckert and H. Lewis what to do with the attachment, which is addressed to the PSC Executive Director; follow up K. Eckert email re Airview petition with clarification to B. Bruner (PSC) that forwarded material is not necessarily a filing; briefly review filings re intervention requests; receive report from H. Lewis re number and tenor of customer calls and request from S. Culleton that referrals be to Customer Service generally rather than to her specifically; review large number of customer comments received and acknowledged by the PSC and exchange notes re same with K. Eckert	1.80
10/06/20	KKY	No Charge - Set up a conference call with P. Rosene and, with K. Eckert, secure his assistance with the rates and construction application; select and send P. Rosene links for reviewing all the construction-application information filed	1.30
10/06/20	CRF	Confer with K. Yunker regarding handling customer inquiries	.30
10/06/20	HML	T/C to and from the following re questions/complaints from existing customers: Rob McBride, Robert Spalding, Elenore Asher, Jerry Pettiage, Hurly Chadwick; emails to/from the following re questions/complaints from existing customers: Chad Lampe, T. Madris; organize all files in application for public viewing.	2.50
10/06/20	KAE	Review "Intent to Intervene" received from Airview customer W. Madaris to determine necessary course of action; send email containing Intent to Intervene to both PSC and AG; receive email from B. Bruner at PSC confirming receipt of this filing; review requests to intervene by Stephen Lanphierd, Kathleen Taggett, and Jourdain Sowle; review PSC responses to extensive comments filed 10/6/20 electronically.	2.90
10/06/20	PJR	No Charge – Confer with attorneys Katie Yunker and Katie Eckert re rate adjustment application and construction component of same in preparation for reviewing application documents.	.50

November 20, 2020

Invoice #: 414222

<u>Date</u>	<u>Atty</u>	<u>Services Rendered</u>	<u>Hours</u>
10/06/20	PJR	Begin review of all documents and exhibits relating to 2020 application to the PSC in anticipation of any future filings relating to all construction matters.	.70
10/07/20	KKY	Address questions arising about response to specific customer inquiries and contacts; briefly review today's intervention request	.30
10/07/20	HML	Confer with or email the following re questions/complaints from existing customers: Estella Gregory, Daniel Hodge, Jacqui Newsom, and Donald Watson	.60
10/07/20	KAE	Review updated customer comments/complaints filed at office; confer with M. Duncan re naming of excel documents to be filed and also re news story at WDRB re rate case and concerns by customers; review WDRB story and interview for rate case to consider effect on PSC proceeding; review request for intervention filed electronically for Makayla Purviance.	1.60
10/07/20	PJR	Continue to review and analyze rate adjustment application and attached exhibits to prepare for future response to PSC re construction portion of application.	.90
10/08/20	KKY	Review morning filings (by PSC) of customer requests for intervention and comments; outline with K. Eckert the recommended response to intervention requests and near-term effects and tasks related to the sheer volume of customer complaints	.60
10/08/20	HML	Email A. Silas and S. Culleton re customer comments filed with PSC; T/C to and from or email the following re questions/complaints from existing customers: Sharon Roberts, Brenda Nolan, Mike Wood	.60
10/08/20	KAE	Review today's filed requests for intervention and customer comments/complaints sent to McBrayer; confer with K. Yunker re case plan status and how to address extensive customer involvement with PSC and AG; review WKYT story on Bluegrass Water rate increases proposed for Scott County; review electronically filed requests for intervention filed by Dominic McCamish, Donna Arrowood, Julie Antoni, Robert Spalding, Jana Hackathorn, Johnnie Terry, Amy Kempf, William St. Croix, along with multiple public comments.	1.90
10/09/20	KKY	Review intervention requests and customer comments received and filed in the case by the PSC; prepare and email analysis of possible effects of the quantity and proportion of customer complaints about the rate increase	.70
10/09/20	KAE	Review additional request for intervention filed by W. Madaris; review additional multiple public comments filed 10/9/20 by PSC; review requests for intervention filed by Douglas and Bethani Wright, Gayle Woods, Nathan Lorenz, Douglas Glenn, Chad Patterson, Robert Dozier, and Will Yarbrough; and PSC response emails to the comments filed; exchange emails with K. Yunker and Bluegrass Water team re flood of customer comments and requests and effect therein on rate application.	2.10
10/12/20	JRB	Emails/call with M. Duncan re: strong customer opposition to proposed rate adjustment	.60
10/12/20	KKY	Confer with M. Duncan re PSC response to extent of customer complaint about proposed increase and customer notice questions relating to 2020-00028 acquisitions and proposed 2020-00297 acquisitions	.30

November 20, 2020

Invoice #: 414222

<u>Date</u>	<u>Atty</u>	<u>Services Rendered</u>	<u>Hours</u>
10/12/20	KAE	Review requests for intervention from Scott Hall, Tim and Suzannah Kiper, as well as PSC responses to multiple comments filed.	.60
10/13/20	KKY	Confer with J. Bentley re application and developments; review public comments and requests to intervene	.60
10/13/20	HML	Receipt and review public comments and forward to A. Silas.	.40
10/13/20	KAE	Review multiple public comments filed electronically by PSC, review separately-filed public comments from Warren and Jane Fiser, Joann and Philip Niffenegger, filed PSC responses to multiple public comments, and request for intervention filed by David Hollinger.	1.10
10/14/20	HML	Receipt and review public comments and forward to A. Silas.	.50
10/14/20	KAE	Review separately-filed public comments by Paul and Lori Cain.	.30
10/15/20	HML	Receipt and review public comments and forward to A. Silas.	.80
10/15/20	KAE	Review requests for intervention from Joseph Mohr, Lyle Willis, John Coyle, Jason and Crystal Rowe, Lawren Just, Kevin and Carmen Hoggard, Marilyn Terry, Tammy Nichols, Cindy Rausch, John Spalding, Alan and Kathleen Attaway, along with multiple public comments and PSC response emails to multiple comments file; draft update to R. Mitten, A. Silas, etc. re the potential effect of L. Just's request for intervention in rate case.	2.40
10/16/20	KAE	Review requests for intervention from Kevin and Kathy Bolger, Heather Rudd, Susan Kirby-Spellman, Paul Winter, Janice Butters, as well as PSC response emails to multiple comments filed, and separately-filed public comments from Angela Kaylor, and Jerry Pettit.	.80
10/19/20	HML	Receipt and review public comments and forward to A. Silas.	.60
10/19/20	KAE	Examine Requests for Intervention from G. Esterle, N. & H. Richardson, T. Hedden-Morreau, B. Bard, B. & D. Bard, D. & J. Morgan, and A. Bailey; and review multiple public comments filed re proposed rate increase to identify any comments of interest for effect on application.	.90
10/19/20	PJR	Review and analyze rate adjustment application record, namely primary filing and construction application documents to DOW.	2.50
10/20/20	HML	Receipt and review public comments and forward to A. Silas.	.20
10/20/20	KAE	Examine Requests for Intervention from Tony Thompson, Seth and Melissa Tackett, Billy Bard, Traci Morreau, John Spalding, Hoggard, Maykayla Purvience, Glenn Nunn, and Will Yarborough; review separately-filed public comments from Antonio and Brenda Salinas and multiple public comments filed re proposed rate increase to identify any comments of interest for effect on application.	.90
10/21/20	HML	Receipt and review public comments and forward to A. Silas.	.80
10/22/20	KKY	Review flood of PSC notices re filing of public comments, acknowledgements thereof, and requests for intervention and prepare (with example entries) a spreadsheet for compiling and tracking information about such filings; with H. Lewis, refine the spreadsheet and then turn it over to her to document customer complaints in a systematic way	.50
10/22/20	HML	Confer with K. Yunker to discuss customer comments and interventions; prepare chart organizing and tracking customer comments and interventions; receipt and review public comments and forward to A. Silas.	1.60

November 20, 2020

Invoice #: 414222

<u>Date</u>	<u>Atty</u>	<u>Services Rendered</u>	<u>Hours</u>
10/22/20	KAE	Review multiple public comments filed electronically this date by PSC; examine separately-filed public comments by Hugh Rector, John Wilson; perform facebook and social media search re additional comments due to news stories on increase.	1.10
10/23/20	HML	Prepare chart organizing and tracking customer comments and interventions	2.00
10/23/20	KAE	Review requests for intervention from Joe and Dottie Kuhr, Gary and Jamie Lamb, Tom and Adriene Zalud.	.30
10/23/20	PJR	Review and analyze testimony of Jacob Freeman in preparation for responding to future questions about construction and upgrades to various sites discussed in rate adjustment.	1.50
10/26/20	KKY	Email A. Silas and D. Hinton (separately) re implications as to the 2020-00028 systems for proposed tariff if not suspended before the 10-31-20 effective date and calendar follow-up steps for that contingency	.30
10/26/20	HML	Enter data on chart organizing and tracking customer comments and interventions; receipt and review public comments and forward to A. Silas.	2.70
10/26/20	KAE	Review requests for intervention received from Cindy Williams, Mike and Ginger Adkins, Jay Williams, Jose and Megan Huerta, Mitch Buchanan, Joe and Shellie Blanford, Scott Bell, and Misty Davis; examine public comments electronically filed by PSC.	.90
10/26/20	PJR	Review application's discussion of construction changes to various sites in Kentucky.	.50
10/27/20	HML	Enter tracking data on chart organizing customer comments and interventions; receipt and review public comments and forward to A. Silas.	5.40
10/27/20	KAE	Review requests for intervention from Kevin Lilly, Tom and Mary Jones, Richard and Kathleen Schultz, Judy Adams, Lacey Duckett, David Forbis, Kay DeVincentis, Timothy Williams, and Larry Lilly, as well as PSC Response emails to multiple comments.	.70
10/28/20	HML	Prepare chart organizing and tracking customer comments and interventions	5.00
10/28/20	KAE	Review separately-filed public comments by Steve Smith; review status of tariff suspension with upcoming tariff effective date and work on plan of action to address if PSC fails to act prior.	.70
10/29/20	KKY	With K. Eckert, confirm the absence of any PSC order or other response to the Application, track down possible reasons therefor, and outline a plan for obtaining a timely suspension order and what to do if one is not given	.30
10/29/20	HML	Receipt and review public comments and forward to A. Silas.	.30
10/29/20	KAE	Review multiple public comments filed by PSC; review tariff suspension issue, and discuss plan to address with K. Yunker; call J. Pinney re concerns with tariff effective date and failure by PSC to complete initial review in rate application matter.	1.10

November 20, 2020

Invoice #: 414222

<u>Date</u>	<u>Atty</u>	<u>Services Rendered</u>	<u>Hours</u>
10/30/20	KKY	Briefly review PSC deficiency notice and suspension order; confer with R. Mitten and M. Duncan re responding to the deficiencies; exchange emails re informal conference; outline possible filings and approaches with K. Eckert; analyze Order's provisions re inclusion of rates to 2020-00028 customers in the application and email CSWR re closing on those systems as the constraining step on curing identified deficiencies; prepare for and participate in informal conference call; discuss issues and options, pre- and post- call, with CSWR personnel	3.20
10/30/20	KAE	Review letter of deficiency; speak with M. Duncan re plan to address deficiency letter; call L. Flora at PSC for informal conference re deficiency letter; review detailed 10/30/20 Order from PSC suspending tariff; briefly confer with K. Yunker re plan for meeting with PSC; exchange additional emails with L. Flora and J. Pinney re need for informal conference with AG re deficiency letter; exchange emails with AG re scheduling of informal conference; prepare request for informal conference and Read1st letter; electronically file request for informal conference; review relevant pleadings to prepare for informal conference; meet with M. Duncan, R. Mitten, and K. Yunker prior to informal conference to prepare for expected topics with PSC staff; attend informal conference with PSC staff and AG attorneys; attend follow up call with CSWR attendees to discuss information learned during informal conference and plan of action thereto; meet with K. Yunker following calls to develop final details for plan of action; research structure and statute/regulatory support for motion for deviation re notice to 20-297 customers; review separately-filed public comments by Scott Schrader and Mike Yates; review requests for intervention filed by Vince and Nicole Poma, Sara Goodman, Mike and Elaine Murphy, June Sherlock, as well as PSC Response emails to multiple public comments.	5.40

TOTAL FEES:

\$ 16,347.00

TIME SUMMARY

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Fulkerson, Calvin R.	.30	360.00	108.00
Bentley, Jason R.	.60	310.00	186.00
Eckert, Kathryn A.	33.30	240.00	7,992.00
Yunker, Katherine K.	12.60	350.00	4,410.00
Rosene, Peter J.	6.10	200.00	1,220.00
Lewis, Holly	28.60	85.00	2,431.00
TOTALS	81.50		\$ 16,347.00

DISBURSEMENTS

McBrayer PLLC

November 20, 2020

Invoice #: 414222

<u>Date</u>	<u>Description</u>	<u>Amount</u>
10/31/20	Administrative Fee	490.41

TOTAL DISBURSEMENTS **\$ 490.41**

TOTAL THIS INVOICE **\$ 16,837.41**

McBrayer PLLC

November 20, 2020

Invoice #: 414222

ACCOUNTS RECEIVABLE INVOICES OUTSTANDING

<u>INVOICE NUMBER</u>	<u>DATE</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>BALANCE DUE</u>
412425	10/29/20	59,438.94	.00	59,438.94

Prior Balance Outstanding \$ 59,438.94

TOTAL BALANCE DUE \$ 76,276.35



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

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

November 20, 2020

Invoice #: 414222
Our File #: 24337.00005

REMITTANCE ADVICE

For Professional Services Rendered Through October 31, 2020:

RE: 2020 Rate-Adjustment Application

Total Fees	\$ 16,347.00
Total Disbursements	<u>\$ 490.41</u>
TOTAL THIS INVOICE	\$ 16,837.41
Prior Balance Outstanding	<u>\$ 59,438.94</u>
TOTAL BALANCE DUE	<u>\$ 76,276.35</u>

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TAX I.D. 61-1050158

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

December 3, 2020

Invoice #: 415181 JHF
Our File #: 22425.00009

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

For Professional Services Rendered Through November 30, 2020:

RE: Marshall Ridge Site
Real Estate Title Work

Total Fees	\$ 871.50
Total Disbursements	<u>\$ 26.15</u>
TOTAL THIS INVOICE	\$ 897.65

We accept VISA, Mastercard, and American Express

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

www.mcbrayerfirm.com

December 3, 2020

Invoice #: 415181

RE: Marshall Ridge Site
Real Estate Title Work

FEEES

<u>Date</u>	<u>Atty</u>	<u>Services Rendered</u>	<u>Hours</u>
11/16/20	JHF	Work on settlement statement for closing; office conference with paralegal regarding same.	1.00
11/18/20	JHF	Revising settlement statement; office conference with paralegal; email to Greg regarding same.	.80
11/23/20	JHF	Attention to email traffic; office conference with paralegal regarding same.	.30

TOTAL FEES: \$ 871.50

TIME SUMMARY

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Frazier III, James H.	2.10	415.00	871.50
TOTALS	2.10		\$ 871.50

DISBURSEMENTS

<u>Date</u>	<u>Description</u>	<u>Amount</u>
11/30/20	Administrative Fee	26.15

TOTAL DISBURSEMENTS \$ 26.15

TOTAL THIS INVOICE \$ 897.65



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

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

December 3, 2020

Invoice #: 415181
Our File #: 22425.00009

REMITTANCE ADVICE

For Professional Services Rendered Through November 30, 2020:

RE: Marshall Ridge Site
Real Estate Title Work

Total Fees	\$ 871.50
Total Disbursements	<u>\$ 26.15</u>
TOTAL THIS INVOICE	\$ 897.65

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

December 3, 2020

Invoice #: 415182 JHF
Our File #: 22425.00011

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

For Professional Services Rendered Through November 30, 2020:

RE: Carriage Park Site
Real Estate Title Work

Total Fees	\$ 1,369.50
Total Disbursements	<u>\$ 41.09</u>
TOTAL THIS INVOICE	\$ 1,410.59

We accept VISA, Mastercard, and American Express

December 3, 2020

Invoice #: 415182

RE: Carriage Park Site
Real Estate Title Work

FEEES

<u>Date</u>	<u>Atty</u>	<u>Services Rendered</u>	<u>Hours</u>
11/16/20	JHF	Work on settlement statement for closing; office conference with paralegal regarding same; email to client.	1.00
11/18/20	JHF	Revising settlement statement; office conference with paralegal regarding same; email to Greg	.80
11/19/20	JHF	Receipt and review of all closing documents; office conference with paralegal; work on closing issues; emails to Greg	1.50

TOTAL FEES: \$ 1,369.50

TIME SUMMARY

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Frazier III, James H.	3.30	415.00	1,369.50
TOTALS	3.30		\$ 1,369.50

DISBURSEMENTS

<u>Date</u>	<u>Description</u>	<u>Amount</u>
11/30/20	Administrative Fee	41.09

TOTAL DISBURSEMENTS \$ 41.09

TOTAL THIS INVOICE \$ 1,410.59



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

December 3, 2020

Invoice #: 415182
Our File #: 22425.00011

REMITTANCE ADVICE

For Professional Services Rendered Through November 30, 2020:

RE: Carriage Park Site
Real Estate Title Work

Total Fees	\$ 1,369.50
Total Disbursements	<u>\$ 41.09</u>
TOTAL THIS INVOICE	\$ 1,410.59

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

December 3, 2020

Invoice #: 415184 JHF
Our File #: 22425.00016

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

For Professional Services Rendered Through November 30, 2020:

RE: Randview Sit Acquisition

Total Fees	\$ 1,909.00
Total Disbursements	<u>\$ 107.27</u>
TOTAL THIS INVOICE	\$ 2,016.27

We accept VISA, Mastercard, and American Express

December 3, 2020

Invoice #: 415184

RE: Randview Sit Acquisition

FEES

<u>Date</u>	<u>Atty</u>	<u>Services Rendered</u>	<u>Hours</u>
11/04/20	JHF	Receipt and review of 7 plats; for subdivision; office conference with paralegal regarding same; email to Greg	.80
11/12/20	JHF	Receipt and review of email from Greg; office conference with paralegal regarding same.	.30
11/16/20	JHF	Work on settlement statement for closing; office conference with paralegal; long distance telephone conference with Greg, Russ, Jim and Katie regarding title issues.	1.50
11/18/20	JHF	Revising settlement statement; office conference with paralegal regarding same; email to Greg	.50
11/19/20	JHF	Receipt and review of final closing documents; office conference with paralegal; work on closing issues; emails to Greg	1.50

TOTAL FEES: \$ 1,909.00

TIME SUMMARY

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Frazier III, James H.	4.60	415.00	1,909.00
TOTALS	4.60		\$ 1,909.00

DISBURSEMENTS

<u>Date</u>	<u>Description</u>	<u>Amount</u>
11/04/20	Service Fee, Software Management, LLC, 11/4/2020, 42332366323	25.00
11/25/20	Service Fee, Software Management, LLC, 11/25/2020, 42367861582	25.00
11/30/20	Administrative Fee	57.27

TOTAL DISBURSEMENTS \$ 107.27

TOTAL THIS INVOICE \$ 2,016.27



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

December 3, 2020

Invoice #: 415184
Our File #: 22425.00016

REMITTANCE ADVICE

For Professional Services Rendered Through November 30, 2020:

RE: Randview Sit Acquisition

Total Fees	\$ 1,909.00
Total Disbursements	<u>\$ 107.27</u>
TOTAL THIS INVOICE	\$ 2,016.27

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

December 3, 2020

Invoice #: 415185 JHF
Our File #: 22425.00017

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

For Professional Services Rendered Through November 30, 2020:

RE: Arcadia Pines Site Acquisition

Total Fees	\$ 2,282.50
Total Disbursements	<u>\$ 68.48</u>
TOTAL THIS INVOICE	\$ 2,350.98

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December 3, 2020

Invoice #: 415185

RE: Arcadia Pines Site Acquisition

FEEES

<u>Date</u>	<u>Atty</u>	<u>Services Rendered</u>	<u>Hours</u>
11/05/20	JHF	Receipt and review of email from Greg; review of title commitment and vesting deed; office conference with paralegal regarding same.	1.00
11/09/20	JHF	Office conference with paralegal; revising title commitment; email to Greg	1.00
11/16/20	JHF	Work on settlement statement for closing; office conference with paralegal regarding same; email to client.	1.00
11/17/20	JHF	Attention to emails from Russ, Katie, Jim and Greg; office conference with paralegal regarding same.	1.00
11/19/20	JHF	Receipt and review of all closing documents; office conference with paralegal; work on closing issues; emails to Greg	1.50

TOTAL FEES: \$ 2,282.50

TIME SUMMARY

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Frazier III, James H.	5.50	415.00	2,282.50
TOTALS	5.50		\$ 2,282.50

DISBURSEMENTS

<u>Date</u>	<u>Description</u>	<u>Amount</u>
11/30/20	Administrative Fee	68.48

TOTAL DISBURSEMENTS \$ 68.48

TOTAL THIS INVOICE \$ 2,350.98



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Central States Water Resources, Inc.
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St. Louis, MO 63131

December 3, 2020

Invoice #: 415185
Our File #: 22425.00017

REMITTANCE ADVICE

For Professional Services Rendered Through November 30, 2020:

RE: Arcadia Pines Site Acquisition

Total Fees	\$ 2,282.50
Total Disbursements	<u>\$ 68.48</u>
TOTAL THIS INVOICE	\$ 2,350.98

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Central States Water Resources, Inc.
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December 3, 2020

Invoice #: 415186 JHF
Our File #: 22425.00018

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

For Professional Services Rendered Through November 30, 2020:

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

Total Fees	\$ 862.00
Total Disbursements	<u>\$ 25.86</u>
TOTAL THIS INVOICE	\$ 887.86

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December 3, 2020

Invoice #: 415186

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

FEES

<u>Date</u>	<u>Atty</u>	<u>Services Rendered</u>	<u>Hours</u>
11/03/20	JHF	Conducting litigation search for site; draft and send litigation search letter to Greg; office conference with paralegal regarding same.	2.00
11/03/20	HML	State and Federal Litigation Search for Herrington Haven Wastewater Company, Inc., Charles M. Price and Linda Price	.40

TOTAL FEES: \$ 862.00

TIME SUMMARY

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Frazier III, James H.	2.00	415.00	830.00
Lewis, Holly	.40	80.00	32.00
TOTALS	2.40		\$ 862.00

DISBURSEMENTS

<u>Date</u>	<u>Description</u>	<u>Amount</u>
11/30/20	Administrative Fee	25.86

TOTAL DISBURSEMENTS \$ 25.86

TOTAL THIS INVOICE \$ 887.86



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

December 3, 2020

Invoice #: 415186
Our File #: 22425.00018

REMITTANCE ADVICE

For Professional Services Rendered Through November 30, 2020:

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

Total Fees	\$ 862.00
Total Disbursements	<u>\$ 25.86</u>
TOTAL THIS INVOICE	\$ 887.86

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

December 3, 2020

Invoice #: 415187 JHF
Our File #: 22425.00019

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

For Professional Services Rendered Through November 30, 2020:

RE: Delaplain, KY Site Purchase

Total Fees	\$ 48.00
Total Disbursements	<u>\$ 1.44</u>
TOTAL THIS INVOICE	\$ 49.44

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December 3, 2020

Invoice #: 415187

RE: Delaplain, KY Site Purchase

FEEES

<u>Date</u>	<u>Atty</u>	<u>Services Rendered</u>	<u>Hours</u>
11/03/20	HML	State and Federal Litigation Search for Delaplain Disposal Company and Dona Ray.	.60

TOTAL FEES: \$ 48.00

TIME SUMMARY

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Lewis, Holly	.60	80.00	48.00
TOTALS	.60		\$ 48.00

DISBURSEMENTS

<u>Date</u>	<u>Description</u>	<u>Amount</u>
11/30/20	Administrative Fee	1.44

TOTAL DISBURSEMENTS \$ 1.44

TOTAL THIS INVOICE \$ 49.44



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

December 3, 2020

Invoice #: 415187
Our File #: 22425.00019

REMITTANCE ADVICE

For Professional Services Rendered Through November 30, 2020:

RE: Delaplain, KY Site Purchase

Total Fees	\$ 48.00
Total Disbursements	<u>\$ 1.44</u>
TOTAL THIS INVOICE	\$ 49.44

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

December 3, 2020

Invoice #: 415188 JHF
Our File #: 22425.00021

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

For Professional Services Rendered Through November 30, 2020:

RE: Woodland Acres Site

Total Fees	\$ 862.00
Total Disbursements	<u>\$ 25.86</u>
TOTAL THIS INVOICE	\$ 887.86

We accept VISA, Mastercard, and American Express

December 3, 2020

Invoice #: 415188

RE: Woodland Acres Site

FEES

<u>Date</u>	<u>Atty</u>	<u>Services Rendered</u>	<u>Hours</u>
11/03/20	JHF	Conduct litigation search for site; draft and send litigation search letter to Greg regarding same; office conference with paralegal.	2.00
11/03/20	HML	State and Federal Litigation Search for Woodland Acres, Joseph Murphy and Mary Suzanne Murphy	.40

TOTAL FEES: \$ 862.00

TIME SUMMARY

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Frazier III, James H.	2.00	415.00	830.00
Lewis, Holly	.40	80.00	32.00
TOTALS	2.40		\$ 862.00

DISBURSEMENTS

<u>Date</u>	<u>Description</u>	<u>Amount</u>
11/30/20	Administrative Fee	25.86

TOTAL DISBURSEMENTS \$ 25.86

TOTAL THIS INVOICE \$ 887.86



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

December 3, 2020

Invoice #: 415188
Our File #: 22425.00021

REMITTANCE ADVICE

For Professional Services Rendered Through November 30, 2020:

RE: Woodland Acres Site

Total Fees	\$ 862.00
Total Disbursements	<u>\$ 25.86</u>
TOTAL THIS INVOICE	\$ 887.86

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

December 3, 2020

Invoice #: 415189 JHF
Our File #: 22425.00022

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

For Professional Services Rendered Through November 30, 2020:

RE: Springcrest Site Acquisition
5364 Keen Pike, Nicholasville, KY 40356

Total Fees	\$ 854.00
Total Disbursements	<u>\$ 25.62</u>
TOTAL THIS INVOICE	\$ 879.62

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December 3, 2020

Invoice #: 415189

RE: Springcrest Site Acquisition
5364 Keen Pike, Nicholasville, KY 40356

FEEES

<u>Date</u>	<u>Atty</u>	<u>Services Rendered</u>	<u>Hours</u>
11/03/20	JHF	Conduct litigation search for site; draft and send litigation search letter to Greg; office conference with paralegal regarding same.	2.00
11/03/20	HML	State and Federal Litigation Search for Srpingcrest Sewer Company.	.30

TOTAL FEES: \$ 854.00

TIME SUMMARY

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Frazier III, James H.	2.00	415.00	830.00
Lewis, Holly	.30	80.00	24.00
TOTALS	2.30		\$ 854.00

DISBURSEMENTS

<u>Date</u>	<u>Description</u>	<u>Amount</u>
11/30/20	Administrative Fee	25.62

TOTAL DISBURSEMENTS \$ 25.62

TOTAL THIS INVOICE \$ 879.62



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

December 3, 2020

Invoice #: 415189
Our File #: 22425.00022

REMITTANCE ADVICE

For Professional Services Rendered Through November 30, 2020:

RE: Springcrest Site Acquisition
5364 Keen Pike, Nicholasville, KY 40356

Total Fees	\$ 854.00
Total Disbursements	<u>\$ 25.62</u>
TOTAL THIS INVOICE	\$ 879.62

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

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

December 17, 2020

Invoice #: 415974 KKY
Our File #: 24337.00002

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

For Professional Services Rendered Through November 30, 2020

RE: PSC 2019-104 Post Approval

DATE RCVD 12/21/20 GL CODE 107.003
JOB 12/1/20
CK#

Total Fees \$ 1,358.50
Total Disbursements \$ 40.76

TOTAL THIS INVOICE

\$ 1,399.26

- Airview
- Brocklyn
- Fox Run
- Kingswood
- Lake Columbia
- LH
- Great Oaks
- Golden Acres
- Persimmon Ridge

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December 17, 2020

Invoice #: 415974

RE: PSC 2019-104 Post Approval

FEEES

<u>Date</u>	<u>Atty</u>	<u>Services Rendered</u>	<u>Hours</u>
10/21/20	KKY	Exchange emails with A. Silas re reporting requirement being for the 12th month, rather than covering 12 months	.20
10/21/20	KAE	Exchange emails with A Silas re 12-month performance report.	.20
10/26/20	KKY	Address A. Silas inquiry about describing the repair, improvements, or construction undertaken on the systems in the last, 12th-month report in the light of statements made in the rates/construction application re same	.30
10/26/20	KAE	Exchange additional emails with A. Silas re construction updates and inclusion in 12th month report compliance filing.	.20
11/02/20	KAE	Exchange emails with A. Silas re final performance report to comply with 8/14/19 order.	.20
11/05/20	KAE	Review the information provided in response to the compliance requirement for 12th month performance statistics in preparation for filing.	.90
11/09/20	HML	Draft Read 1st letter for 12 month compliance filing	.20
11/09/20	HML	Prepare paper copies of filings in PSC. 2019-00104 on 3/26/2020, organizational chart, 12 mo. performance stats, and compliance with condition 5 for submission to PSC.	.90
11/09/20	KAE	Proofread the accompanying documents provided for the 12th-month performance report to ensure completeness; revise cover letter accompanying the performance statistics; proofread Read 1st cover letter for the performance report; finalize and file the 12th month performance statistics in compliance with the 8/14/19 order.	2.90
11/10/20	HML	Receive and prepare pleadings, post closing conditions, in anticipation of filing paper copies post Covid 19 order; print paper copies for submission.	.40

TOTAL FEES:**\$ 1,358.50****TIME SUMMARY**

<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.	.50	350.00	175.00
Lewis, Holly	1.50	85.00	127.50
TOTALS	6.40		\$ 1,358.50

DISBURSEMENTS

McBrayer PLLC

December 17, 2020

Invoice #: 415974

<u>Date</u>	<u>Description</u>	<u>Amount</u>
11/30/20	Administrative Fee	40.76

TOTAL DISBURSEMENTS **\$ 40.76**

TOTAL THIS INVOICE **\$ 1,399.26**



201 East Main Street, Suite 900
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Bluegrass Water Utility Operating Co.
1650 Des Peres Rd., Suite 300
St. Louis, MO 63131

December 17, 2020

Invoice #: 415974
Our File #: 24337.00002

REMITTANCE ADVICE

For Professional Services Rendered Through November 30, 2020:

RE: PSC 2019-104 Post Approval

Total Fees	\$ 1,358.50
Total Disbursements	<u>\$ 40.76</u>
TOTAL THIS INVOICE	\$ 1,399.26

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

December 17, 2020

Invoice #: 415976 KKY
Our File #: 24337.00004

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

For Professional Services Rendered Through November 30, 2020:

RE: PSC Approval Group 2B -
Non-Jurisditionals

DATE RCDV 12/21/20 GL CODE 107.003
SPEC. EMAIL JOB
JOB CODE QB 12/1/20
DIPU CK#

Total Fees \$ 3,401.00
Total Disbursements \$ 102.03
TOTAL THIS INVOICE \$ 3,503.03
Prior Balance Outstanding \$ 267.80
TOTAL BALANCE DUE \$ 3,770.83

Arcadia Pines
Carrage Park
Marshall Ridge
Randview

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

www.mcbraverfirm.com

December 17, 2020

Invoice #: 415976

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

<u>Date</u>	<u>Atty</u>	<u>Services Rendered</u>	<u>Hours</u>
11/11/20	KAE	Receive detailed email from G. Hauesien re outstanding issues related to Randview closing and plan to address same.	.20
11/13/20	KKY	Review latest draft of revisions to sewer tariff to serve the 2020-00028 systems and forward same to A. Silas; research and respond to closing-related questions by G. Haueisen re prepaid service fees holdback for Randview and 3rd-party lagoon owner's arrangement with Arcadia Pines for waiver of tap fees; email R. Mitten with alternatives for accommodating the requested tap-on fee waiver	2.00
11/13/20	KAE	Exchange emails with closing team re Randview discrepancies on customer payment in prep for closing on same; exchange emails with G. Hauesien re lagoon ownership issue in <u>Arcadia Pines</u> ; follow-up email exchange with K. Yunker and R. Mitten re steps to address lagoon ownership issue.	.40
11/14/20	KAE	Exchange emails with G. Hauesien and rest of closing team re Randview customer spreadsheet and payment discrepancies in prep for expected closing next week.	.20
11/15/20	KKY	Exchange emails re closing documentation; prepare required cover letters for tariff and closing notice filing; draft Notice of 10-19-20 closing date; outline sequence and timing of 2020-00028 compliance filings; research per-month prepayment amounts and respond to G. Haueisen	2.50
11/16/20	KKY	Confer and exchange emails with R. Mitten, G. Haueisen, J. Beckemeier and J. Frazier re Arcadia Pines closing issue; exchange emails with S. Culleton and G. Haueisen re calculation of offset for Randview customers who have prepaid for service; with H. Lewis, review and revise tariff sheets for Arcadia Pines, Carriage Park, Marshall Ridge, and Randview rates; confer with R. Mitten, J. Beckemeier, G. Haueisen, and J. Frazier about options for meeting lagoon property rights holder request that there be no tap-on fees for properties it develops	1.90
11/16/20	HML	Exchange emails with A. Slias re revised tariff sheet; revise tariff sheet for submission on day of closing; confer with K. Yunker re tariff revisions	1.40
11/16/20	KAE	Discuss with H. Lewis the necessary changes to the updated tariff to be filed at closing; proofread and review draft tariff changes; review spreadsheet provided for Randview to identify difference in service charges re discussion with G. Hauesien and CSWR in preparation for closing.	.90
11/17/20	KKY	Proofread tariff sheets against current tariff and rates-case filings and forward to A. Silas for addition of J. Cox signature; review Arcadia Pines bylaws filed as an exhibit to 2020-00028 application and respond to G. Haueisen email that the Martins may have amended the bylaws to drop the tap-on fee; receive and review signed tariff sheets	.90

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<u>Date</u>	<u>Atty</u>	<u>Services Rendered</u>	<u>Hours</u>
11/17/20	KAE	Review proposed tariff changes in email exchange with K. Yunker and A. Silas; review status of closing and plan for filing tariffs and related notices on 11/19/20.	.60
11/19/20	KKY	On notice that all the system transactions had closed, file the notice of closing date and then file the tariff revisions; forward notice filing and tariff filing materials to A. Silas and S. Culleton	.50

TOTAL FEES: \$ 3,401.00

TIME SUMMARY

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Eckert, Kathryn A.	2.30	240.00	552.00
Yunker, Katherine K.	7.80	350.00	2,730.00
Lewis, Holly	1.40	85.00	119.00
TOTALS	11.50		\$ 3,401.00

DISBURSEMENTS

<u>Date</u>	<u>Description</u>	<u>Amount</u>
11/30/20	Administrative Fee	102.03

TOTAL DISBURSEMENTS \$ 102.03

TOTAL THIS INVOICE \$ 3,503.03

December 17, 2020

Invoice #: 415976

ACCOUNTS RECEIVABLE INVOICES OUTSTANDING

<u>INVOICE NUMBER</u>	<u>DATE</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>BALANCE DUE</u>
414221	11/20/20	1,930.22	1,662.42	267.80

Prior Balance Outstanding **\$ 267.80**

TOTAL BALANCE DUE **\$ 3,770.83**



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

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

December 17, 2020

Invoice #: 415976
Our File #: 24337.00004

REMITTANCE ADVICE

For Professional Services Rendered Through November 30, 2020:

RE: PSC Approval Group 2B -
Non-Jurisdictionals

Total Fees	\$ 3,401.00
Total Disbursements	<u>\$ 102.03</u>
TOTAL THIS INVOICE	\$ 3,503.03
Prior Balance Outstanding	<u>\$ 267.80</u>
TOTAL BALANCE DUE	<u>\$ 3,770.83</u>

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

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

January 14, 2021

Invoice #: 417633 KKY
Our File #: 24337.00004

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

For Professional Services Rendered Through December 31, 2020:

RE: PSC Approval Group 2B -
Non-Jurisdictionals

DATE RCVD 1/14/21 GL CODE 107.003
SCAN _____ EMAIL _____ JOB _____
DATAPP _____ QB 12/31/20
DT PD _____ CK# _____

Total Fees	\$ 225.00
Total Disbursements	<u>\$ 6.75</u>
TOTAL THIS INVOICE	<u>\$ 231.75</u> /4
Credits Applied	<u>\$ -231.75</u>
INVOICE BALANCE	\$.00
Prior Balance Outstanding	<u>\$ 3,503.03</u>
TOTAL BALANCE DUE	<u>\$ 3,503.03</u>

Arcadia Pines
Carnage Park
Marshall Ridge
Randview

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

www.mcbrayerfirm.com

January 14, 2021

Invoice #: 417633

RE: PSC Approval Group 2B -
Non-Jurisdictionals

FEEES

<u>Date</u>	<u>Atty</u>	<u>Services Rendered</u>	<u>Hours</u>
12/03/20	KAE	Exchange emails with A. Silas re 1st month performance statistics and related compliance filing.	.10
12/23/20	KAE	Exchange emails with A. Silas re contents for 1 month performance report.	.20
12/30/20	KKY	Receive, review, acknowledge and forward to BW personnel the sewer tariff revisions for rates and service to four acquired systems, effective as of 11-19-20	.30
12/30/20	KAE	Exchange emails with R. Mitten and Beckermeier law firm re potential litigation over Randview issue.	.20

TOTAL FEES: \$ 225.00

TIME SUMMARY

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Eckert, Kathryn A.	.50	240.00	120.00
Yunker, Katherine K.	.30	350.00	105.00
TOTALS	.80		\$ 225.00

DISBURSEMENTS

<u>Date</u>	<u>Description</u>	<u>Amount</u>
12/31/20	Administrative Fee	6.75

TOTAL DISBURSEMENTS \$ 6.75

TOTAL THIS INVOICE \$ 231.75

Credits Applied \$ -231.75

NET INVOICE TOTAL \$.00

January 14, 2021

Invoice #: 417633

ACCOUNTS RECEIVABLE INVOICES OUTSTANDING

<u>INVOICE NUMBER</u>	<u>DATE</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>BALANCE DUE</u>
415976	12/17/20	3,503.03	.00	3,503.03

Prior Balance Outstanding \$ 3,503.03

TOTAL BALANCE DUE \$ 3,503.03

Trust Funds Held on Account \$ 1,430.67