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Federal ID: [redacted]

Central States Water Resources, LLC
1630 Des Peres Rd # 140
St. Louis MO 63131

October 26, 2026
Invoice # 6119686

Billing Attorney - Edward Tip Depp
Client Number - 136825.17
Matter: 2025 Rate Adjustment

Email: ap@cswrgroup.com

Remittance Advice

For Professional Services Rendered Through October 26, 2026:

Current Fee for Hours Worked	$ 66,282.00
Attorney Costs	$ 628.82
Total Due for Current Professional Services	**$ 66,910.82**
Previous Balance Owed (see attached invoice listing)	$ 182,686.64
Total Due	**$ 249,597.46**

Payment Due on Receipt

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

By Wire/ACH:
[redacted]

Please email Remittances for Wire/ACH Payments to: CashReceipts@Dinsmore.com
For online payment options please visit https://payments.dinsmore.com or call (513) 977-8131

Previous Invoices Outstanding

As of the date of this invoice our records indicate that payment on the following invoices has not been received.

Invoice Number	Invoice Date	Original Invoice Amount	Payments and Credits Applied	Remaining Amount Due
6070071	08/10/26	$ 44,294.00	$ 4,527.00	$ 39,767.00
6089619	09/11/26	$ 42,514.00	$ 0.00	$ 42,514.00
6107308	10/16/26	$ 100,405.64	$ 0.00	$ 100,405.64
		Total Previous Outstanding Balance		$ 182,686.64

If payment has already been sent, please disregard this notice. If you have any questions, please call our Accounts Receivable Department at 513-977-8131, or 1-800-934-3477 ext. #8131.

Summary of Current Hours Worked

Timekeeper	Hours	Rate	Amount
Edward Tip Depp	4.60	790.00	3,634.00
Hannah D. Thompson	116.90	400.00	46,760.00
Julie Mason	1.40	240.00	336.00
R. Brooks Herrick	28.80	540.00	15,552.00
Total Hours / Fees	151.70		$ 66,282.00

Summary of Current Attorney Costs Incurred

Hotel Expense	238.55	
Miscellaneous	307.60	
Travel Mileage	82.67	
	Total Attorney Costs	$ 628.82

Total Due for Professional Services **$ 66,910.82**

Detail of Current Hours Worked

Date	Tkpr	Task Code	Description	Hours	Rate	Amount
10/01/26	HDT	GEN	Draft and revise the post-hearing brief and analysis re various issues in the rate case; review the case record and implement case cites into the brief.	5.80	400.00	2320.00
10/02/26	BRH	GEN	Review and respond to questions from Bluegrass Water related to post-hearing data requests.	0.20	540.00	108.00
10/02/26	HDT	GEN	Review the updated rate case expense spreadsheet and prepare materials to supplement the record with updated rate case expenses and actual financial information for August; email correspondence with Brooks Herrick re same; draft and revise the post-hearing brief outlining the Company's position on its application.	6.20	400.00	2480.00
10/03/26	HDT	GEN	Draft and revise the post-hearing brief outlining Bluegrass Water's position on various issues in the application.	1.40	400.00	560.00
10/04/26	BRH	GEN	Review supplemental draft filings related to actual expenses consistent with base period and rate case expenses.	0.20	540.00	108.00
10/04/26	HDT	GEN	Draft and revise the post-hearing brief requesting approval of the proposed rates.	6.70	400.00	2680.00
10/05/26	JM	GEN	Filing documents with the PSC - Bluegrass Water: Fourth Supplemental Response to PSC 1-32 and Actual Financial Information for August 2026.	0.30	240.00	72.00
10/05/26	ETD	GEN	Communications with legal team re work on post-hearing DRs and post-hearing brief	0.50	790.00	395.00
10/05/26	BRH	GEN	Correspondence with Bluegrass Water related to the post-hearing data requests.	0.20	540.00	108.00
10/05/26	HDT	GEN	Draft and revise the post-hearing brief outlining the Company's position on the requested rates; review the case record and hearing record to provide evidentiary support in the post-hearing brief.	9.00	400.00	3600.00
10/06/26	BRH	GEN	Assist with post-hearing brief.	0.30	540.00	162.00
10/06/26	HDT	GEN	Research and analyze particular legal issues to be addressed in the post-hearing brief; draft and revise the post-hearing brief in support of the Application, focusing specifically on sections relating to capital improvements.	10.80	400.00	4320.00
10/07/26	BRH	GEN	Email correspondence regarding post-hearing data request responses.	0.10	540.00	54.00
10/07/26	HDT	GEN	Draft and revise the post-hearing brief outlining all arguments in support of the	5.80	400.00	2320.00

			proposed rates; review the evidentiary record in support thereof; research and analysis re specific legal issues in the post-hearing brief.			
10/08/26	BRH	GEN	Review and revise the draft Post-Hearing Brief.	2.60	540.00	1404.00
10/08/26	HDT	GEN	Email correspondence with CSWR team re post-hearing DRs; confer with Brooks Herrick re the draft post-hearing brief and suggested revisions to the same; revise the brief to incorporate suggested changes.	3.10	400.00	1240.00
10/09/26	BRH	GEN	Review and revise post-hearing data request responses.	3.20	540.00	1728.00
10/09/26	HDT	GEN	Review and revise the post-hearing brief; review and analyze the responses to Staff's, OAG's and Scott County's PHDRs, review the corresponding exhibits in support of the same; phone calls with Brooks Herrick re PHDR responses; prepare supporting documents for filing with the PHDRs; draft and revise a motion for confidential treatment for confidential information in the PHDRs.	7.60	400.00	3040.00
10/10/26	ETD	GEN	T/c w/ Mr. Herrick re work on PHDRs and post-hearing brief	0.20	790.00	158.00
10/10/26	BRH	GEN	Continue reviewing and editing post-hearing data requests.	2.50	540.00	1350.00
10/10/26	HDT	GEN	Review and analyze the responses to Staff's PHDRs and provide feedback to CSWR team re same; review proposed exhibits in support of the same; email correspondence with Brooks Herrick re draft responses and supporting exhibits; assess DR responses and ensure consistency in post-hearing brief.	4.20	400.00	1680.00
10/11/26	BRH	GEN	Review and revise the draft Motion for Confidential Treatment.	0.50	540.00	270.00
10/11/26	HDT	GEN	Review and compile responses to Staff's PHDRs and supporting exhibits; review proposed exhibits for confidential information; draft and revise a motion for confidential treatment for certain exhibits for the PHDR filing; email correspondence with Brooks Herrick re PHDR filing and motion for confidential treatment; email correspondence with CSWR team re PHDR filing and confidential information; revise the post-hearing brief based on redlines from Brooks Herrick.	6.20	400.00	2480.00
10/12/26	JM	GEN	Applying Bates stamping on footers to exhibits for filing with the PSC.	0.30	240.00	72.00
10/12/26	JM	GEN	Filing documents with the PSC.	0.80	240.00	192.00

10/12/26	ETD	GEN	Attention to status of PHDR filings and review AG and SC PHDR filings	0.40	790.00	316.00
10/12/26	BRH	GEN	Finalize post-hearing data request responses; Review the AG's responses to post-hearing data requests.	4.80	540.00	2592.00
10/12/26	HDT	GEN	Review, compile, and finalize responses to Staff's, OAG's and Scott County's PHDRs; review and label the corresponding exhibits; prepare the PHDRs responses for filing; email correspondence with CSWR team re the PHDRs; email correspondence with Brooks Herrick re motion for confidential treatment and the confidential exhibits; cause the PHDRs to be filed with the PSC; review the OAG's responses to Staff's PHDRs and analyze how the recommendations impact the post-hearing brief; draft and revise the post-hearing brief; confer with Brooks Herrick re the arguments contained in the post-hearing brief.	10.10	400.00	4040.00
10/13/26	ETD	GEN	Conf w/ Ms. Thompson re work on revisions to draft post-hearing brief	0.40	790.00	316.00
10/13/26	BRH	GEN	Revise and edit the draft post-hearing brief.	4.70	540.00	2538.00
10/13/26	HDT	GEN	Research and analysis re specific issues contained in the post-hearing brief; revise the post-hearing brief based on suggested feedback from Brooks Herrick.	7.90	400.00	3160.00
10/14/26	ETD	GEN	Work regarding review and analysis of suggestions from Mr. Mitten regarding post hearing brief; communications with legal team regarding implementation of same	0.70	790.00	553.00
10/14/26	BRH	GEN	Revise the draft post-hearing brief based on the comments from Russ Mitten.	1.80	540.00	972.00
10/14/26	HDT	GEN	Revise the post-hearing brief based on substantive comments from R. Mitten; confer with Tip Depp and Brooks Herrick re revisions to the post-hearing brief and plan for same.	2.20	400.00	880.00
10/15/26	ETD	GEN	Communications with legal team regarding final revisions to draft post hearing brief and attention to same	0.40	790.00	316.00
10/15/26	BRH	GEN	Telephone call with Russ Mitten regarding the draft post-hearing brief.	0.20	540.00	108.00
10/15/26	HDT	GEN	Finalize the post-hearing brief and make final edits to the same; prepare the post-hearing brief for filing with the PSC.	1.60	400.00	640.00
10/16/26	ETD	GEN	Preliminary review of AG and Scott County post-hearing briefs and attention to potential reply topics; communications with legal team re same	0.70	790.00	553.00

10/16/26	BRH	GEN	Review public comments filed by the Commission; Review the AG post-hearing brief and develop strategy on responses thereto; Finalize Bluegrass Water's post-hearing brief; Review the Scott County post-hearing brief.	1.90	540.00	1026.00
10/16/26	HDT	GEN	Review public comment filed in the record; finalize post-hearing brief and prepare it for filing with the PSC; review OAG's and Scott County's post-hearing briefs.	3.70	400.00	1480.00
10/19/26	ETD	GEN	Work regarding identification of potential reply brief points and communications with legal team regarding same	0.80	790.00	632.00
10/19/26	BRH	GEN	Prepare for and participate in the call with Russ Mitten; Develop strategy on drafting the response brief based on the call with Russ Mitten.	0.70	540.00	378.00
10/19/26	HDT	GEN	Review the post-hearing briefs filed by the intervenors and draft and outline of Bluegrass Water's response brief; phone call with Russ Mitten to discuss issues in the response brief; confer with Brooks Herrick re the draft response brief and specific issues to be included; draft and revise the response brief.	4.80	400.00	1920.00
10/20/26	HDT	GEN	Draft and research the Post-Hearing Response Brief responding to Scott County and the AG's post-hearing briefs.	5.00	400.00	2000.00
10/21/26	BRH	GEN	Develop strategy on issues to be addressed in the post-hearing response brief; Email correspondence with Bluegrass Water.	0.50	540.00	270.00
10/21/26	HDT	GEN	Research and analyze specific legal issues to be included in the Post-Hearing Response Brief; draft and revise the Post-Hearing Response Brief.	9.40	400.00	3760.00
10/22/26	ETD	GEN	Communications with legal team regarding final data request supplementation and regarding status of draft post hearing brief	0.30	790.00	237.00
10/22/26	BRH	GEN	Review and revise the draft Post-Hearing Response Brief.	0.80	540.00	432.00
10/22/26	HDT	GEN	Draft and revise the Post-Hearing Response Brief responding to the OAG's and Scott County's arguments.	3.60	400.00	1440.00
10/23/26	ETD	GEN	Work regarding post-hearing reply brief and commn's w/ legal team re same	0.20	790.00	158.00
10/23/26	BRH	GEN	Continue reviewing and editing the draft Post-Hearing Response Brief.	3.10	540.00	1674.00
10/23/26	HDT	GEN	Revise the draft post-hearing response brief; review the hearing testimony to check for certain arguments to include in the response brief; confer with Brooks Herrick re the draft brief.	1.80	400.00	720.00

10/25/26	BRH	GEN	Review the revisions to the Response brief from Bluegrass Water and edit the draft brief accordingly.	0.50	540.00	270.00

Total Hours 151.70