DINSMORE

CALIFORNIA • COLORADO • CONNECTICUT
FLORIDA • ILLINOIS • INDIANA • KENTUCKY
MASSACHUSETTS • MICHIGAN • OHIO • PENNSYLVANIA
TEXAS • WASHINGTON, D.C. • WEST VIRGINIA

Federal ID: [redacted]

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

October 9, 2026
Invoice # 6107308

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

Email: ap@cswrgroup.com

Remittance Advice

For Professional Services Rendered Through September 30, 2026:

Current Fee for Hours Worked	$ 99,598.00
Attorney Costs	$ 807.64
Total Due for Current Professional Services	**$ 100,405.64**
Previous Balance Owed (see attached invoice listing)	$ 82,281.00
Total Due	**$ 182,686.64**

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
		Total Previous Outstanding Balance		$ 82,281.00

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	11.80	790.00	9,322.00
Hannah D. Thompson	144.00	400.00	57,600.00
Julie Mason	7.90	240.00	1,896.00
R. Brooks Herrick	57.00	540.00	30,780.00
Total Hours / Fees	220.70		$ 99,598.00

Summary of Current Attorney Costs Incurred

Business Meals	45.34	
Hotel Expense	238.54	
Travel Mileage	523.76	
	Total Attorney Costs	$ 807.64

Total Due for Professional Services **$ 100,405.64**

Detail of Current Hours Worked

Date	Tkpr	Hours	Description
09/01/26	BRH	0.70	Review the public comments filed by the Commission; Email correspondence with Bluegrass Water regarding the rate case hearing; Assist with preparation for public comment meetings.
09/01/26	JM	0.50	Meeting with Hannah, strategize re: logistics for hearing on 9/21/26.
09/01/26	HDT	4.70	Review public comments filed in the record; coordinate with Julie Mason re hearing prep materials; prepare materials for the rate case hearing; confer with Brooks Herrick re public comment meeting in Paducah; review rate case expense supplementation materials and email correspondence with Brooks Herrick and CSWR team re same; prepare and finalize rate case expense supplementation materials for filing with the PSC.
09/01/26	ETD	0.20	Conf w/ legal team in preparation for public comment hearings
09/02/26	BRH	0.70	Email correspondence with Bluegrass Water regarding supplemental filings; Review and finalize updated supplemental filings.
09/02/26	HDT	9.60	Prepare supplemental rate case expense documents for filing; email correspondence with CSWR team re same; phone call with Brooks Herrick re customer notice of the hearing; travel to and from the Paducah public comment meeting from Louisville and attend the public comment meeting in Paducah.
09/02/26	ETD	0.20	T/c w/ Ms. Thompson regarding public comment meeting in McCracken County
09/02/26	JM	0.30	Bluegrass water filing with the PSC for case 2025-00354.
09/03/26	BRH	1.30	Review public comments filed by the Commission; Review the data request responses filed by the intervenors and email correspondence to Bluegrass Water regarding the same.
09/03/26	HDT	1.70	Review public comments filed in the case; review Scott County's response to Staff's data request; prepare potential cross questions for internal witness prep purposes in anticipation of public hearing.
09/03/26	ETD	1.00	Review and analysis of AG and Scott County responses to DRs; communications with Mr. Herrick regarding same;
09/04/26	BRH	1.50	Email correspondence and telephone calls with Bluegrass Water regarding hearing prep; Review the hearing notice provided by Bluegrass Water and related filings; Finalize and file the Certificate of Public Hearing Notice
09/07/26	BRH	1.70	Review and edit draft Rebuttal Testimony.
09/08/26	BRH	0.40	Review public comments filed by the Commission; Review the report filed regarding the public comment meeting; Email correspondence related to the rate case hearing.
09/08/26	HDT	9.50	Prepare rate case hearing materials; review draft rebuttal testimony materials and prepare the same for filing with the Commission; email correspondence and phone call with CSWR team re materials to prepare for the hearing and witness attendance; confer with Tip Depp re the public hearing and witness attendance; email correspondence with Brooks Herrick re materials to prepare for the hearing; review the public comments filed in the case and the attendance record from the public comment meeting in Paducah; travel to and attend the public comment meeting in Georgetown, Kentucky and travel back to

			Louisville.
09/08/26	ETD	1.10	Communications with Ms. Thompson in preparation for Scott County public comment hearing and in review of materials submitted in connection with McCracken County public comment hearing; communications with client and witness regarding hearing preparations and work regarding same
09/08/26	JM	2.90	Downloading/organizing all potential exhibits for 9.21.26 hearing to use with witnesses.
09/09/26	JM	1.00	Format Silas Rebuttal Testimony for Filing; add a cover page and table of contents, footers and page numbers.
09/09/26	BRH	0.20	Review public comments filed by the Commission; Review the revised testimony of John Defever.
09/09/26	HDT	6.90	Confer with Tip Depp re the public comment meeting at Georgetown; coordinate with Julie Mason re formatting of rebuttal testimony and preparation for filing; email correspondence with client team re responses to Staff's seventh DRs; review the responses to Staff's 7th DRs; email correspondence with Tip Depp re same; finalize rebuttal testimony and prepare the same for filing; review public comments and public comment attendance sheets that have been filed in the record; prepare witness prep materials for the public hearing and coordinate with Julie Mason re same.
09/09/26	ETD	1.40	Communications with Mr. Howard and client regarding hearing preparation; conf w/ Ms. Thompson regarding Scott County public comment hearing; work regarding select DR responses and conf w/ Ms. Thompson regarding same;
09/10/26	BRH	1.30	Review and revise the Rebuttal Testimony for filing with the Commission; Email correspondence with Bluegrass Water regarding preparation for the rate case hearing; Review and edit draft responses to the Commission's Seventh data requests; Review and edit the draft Motion for Confidential Treatment; Review public comments filed by the Commission.
09/10/26	JM	0.30	Filing rebuttal testimony for witnesses Silas, O'Reilly & Thies with the PSC.
09/10/26	HDT	8.40	Finalize rebuttal testimony for filing with the PSC; email correspondence with Brooks Herrick re same; prepare witness materials for the upcoming public hearing; email correspondence with CSWR team re same; coordinate with Julie Mason re preparing witness materials for the public hearing; review and finalize the responses to Staff's 7th DRs; draft and revise a motion for confidential treatment for the confidential responses to Staff's 7th DRs; prepare a witness list for the public hearing to be filed with the PSC; email correspondence with Brooks Herrick re DR responses, motion for confidential treatment, and the witness list; email correspondence with CSWR team re finalizing the DR responses and draft motion for confidential treatment.
09/10/26	ETD	0.40	Communications with Ms. Thompson regarding finalizing and filing rebuttal testimony and regarding DR response status and filing preparation work
09/10/26	JM	1.00	Phone call with attorney Thompson to confer on parameters for cross checking documents gathered in preparation for hearing; Cross checking all documents gathered in preparation for hearing to assure completeness.

09/10/26	JM	1.20	Revise and complete filings of Rebuttal Testimony for filing with the PSC. Filing rebuttal testimony with the PSC case no. 2025-00354
09/11/26	JM	0.30	Filing Bluegrass Water's Responses to Staff's Request for Information and Motion for Confidential Treatment + Exhibits with the PSC.
09/11/26	HDT	4.30	Review and finalize the responses to Staff's seventh DRs; finalize the motion for confidential treatment; compile the proposed exhibits and prepare the same to be filed with the PSC; redact the relevant confidential information in preparation for filing; review the public comments filed in the case; cause the DR responses to be filed with the PSC; email correspondence with CSWR team re the data request responses; prepare materials for the public hearing.
09/11/26	ETD	0.30	Work with Ms. Thompson regarding finalizing data request responses and attention to same
09/12/26	HDT	5.90	Review case materials to prepare for the upcoming public hearing; analysis re issues in the rate case and form Bluegrass Water's position on the same; prepare for upcoming witness prep sessions by compiling broad topics of potential lines of questioning.
09/13/26	BRH	0.20	Review the draft Witness List to be filed with the Commission.
09/13/26	HDT	2.50	Attention to witness list and email correspondence with Brooks Herrick re same; prepare internal witness prep materials for the public hearing; review the case record in preparation for the public hearing.
09/14/26	BRH	0.90	Finalize witness list for filing; Review public comments filed by the Commission; Prepare for rate case hearing; Review the witness lists filed by the intervenors.
09/14/26	JM	0.20	Filing a Read 1st letter and witness list for 2025-00354.
09/14/26	HDT	3.40	Finalize witness list and cause the same to be filed with the PSC; confer with Brooks Herrick re the public hearing; prepare for witness meetings to prep for the public hearing; review public comments filed in the case; email correspondence with CSWR team re public hearing prep.
09/15/26	BRH	5.20	Telephone call with Russ Mitten regarding the rate case hearing; Review public comment filed by the Commission; Prepare for the rate case hearing, including witness preparation.
09/15/26	JM	0.20	Filing Silas Verification page with the PSC.
09/15/26	HDT	5.00	Review public comments filed in the record; prepare Silas verification page for filing and cause the same to be filed; prepare for witness prep meetings and confer with Brooks Herrick re same; attend witness prep meeting with Brent Thies to prepare for public hearing; review final orders from Bluegrass Water's previous rate cases and analyze continuing issues contained therein to prep for the public hearing.
09/15/26	ETD	0.60	Communications with legal team regarding witness preparation and strategic considerations for hearing
09/16/26	BRH	4.60	Prepare for the rate case hearing, including witness preparation; Review public comments filed by the Commission.
09/16/26	HDT	3.10	Review public comments filed in the case; prepare for witness prep meeting with Todd Thomas; attend virtual witness prep meeting with Todd Thomas to prepare for the public hearing; confer with Brooks Herrick and Tip Depp re hearing considerations; prepare materials for supplementing Staff's fourth DRs and email correspondence with Brooks Herrick re same.

09/17/26	BRH	6.30	Continue preparing for the rate case hearing, including preparing with witnesses.
09/17/26	ETD	0.60	Confs w/ Mr. Herrick and Ms. Thompson regarding hearing preparation and key considerations regarding same
09/17/26	HDT	8.90	Prepare for upcoming public hearing; prepare for virtual witness prep sessions; attend virtual witness prep sessions to discuss potential cross examination issues during the hearing; confer with Brooks Herrick re rate case issues that could arise during the hearing and issues discussed during the witness prep sessions; review and compile evidentiary record in a form to be used during the public hearing; prepare and compile materials to aid the witnesses during the hearing.
09/18/26	BRH	3.90	Prepare for the rate case, including witness preparation; Review public comments filed by the Commission.
09/18/26	HDT	8.00	Prepare for upcoming public hearing; prepare for virtual witness prep sessions; attend virtual witness prep sessions to discuss potential cross examination issues during the hearing; phone call with Brooks Herrick re rate case issues that could arise during the hearing; review and compile evidentiary record in preparation for the public hearing; prepare materials to aid the witnesses during the hearing.
09/19/26	BRH	1.60	Email correspondence regarding the upcoming rate case hearing; Prepare for the rate case hearing.
09/19/26	HDT	6.00	Review the case record, including data request responses, direct testimony, and rebuttal testimony to prepare for the public hearing in this matter and to prepare for writing the post-hearing brief.
09/20/26	BRH	3.00	Review the correspondence from witness Matt Howard regarding the rate case hearing; Travel to Frankfort for the hearing; Prepare for the rate case hearing, including preparation with witnesses.
09/20/26	HDT	3.00	Travel to Frankfort in anticipation of the public hearing; attend virtual meeting with Matt Howard to prep for the public hearing; attend virtual meeting with Company witnesses to discuss strategy during the upcoming public hearing; prepare the witness laptop for use and reference during the hearing.
09/21/26	BRH	11.20	Attend and participate in the rate case hearing; Prepare for the second day of the rate case hearing.
09/21/26	ETD	1.50	Communications with legal team re hearing testimony and strategy; attention to select portions of testimony in connection with same
09/21/26	HDT	10.40	Attend the public hearing in this matter; confer with Brooks Herrick re hearing strategy for second day of hearing and discuss certain issues brought up during the hearing; attention to video recording of the hearing to check for certain facts brought into the record by the witnesses; phone calls with Tip Depp re the public hearing and strategy re same.
09/22/26	HDT	6.40	Attend the public hearing in this matter; prepare for the post hearing data requests and post hearing brief; review public comments filed in the matter; email correspondence with Tip Depp re CPCN filings; travel back to Louisville from Frankfort from the public hearing.
09/22/26	BRH	6.00	Attend and participate in the second day of the rate case hearing; Travel from the hearing to Louisville.
09/22/26	ETD	2.30	Review selected portions of testimony at public hearing and communications with legal team regarding strategic considerations in connection with same; communications with Mr. Rocchio regarding DR responses and anticipated post-hearing DR scheduling

09/23/26	BRH	1.60	Review additional public comments filed by the Commission; Develop strategy on the issues to be included in the post-hearing brief; Review and revise the draft post-hearing brief outline.
09/23/26	ETD	1.40	Conf w/ legal team regarding debrief from public hearing, regarding work on draft outline for post-hearing brief, and to plan for post-hearing DR responses and related matters; work re suggestions for draft brief outline
09/23/26	HDT	5.40	Confer with Tip Depp and Brooks Herrick re the public hearing and discuss an outline for the post-hearing brief; develop strategy for briefing stage of the case; draft and revise an outline of the post-hearing brief to send to the client for review.
09/24/26	BRH	2.30	Review and revise the draft post-hearing brief outline based on comments from Attorney Depp; Email correspondence to Bluegrass Water regarding the post-hearing brief; Research for the post-hearing brief.
09/24/26	HDT	3.80	Confer with Brooks Herrick re the post-hearing brief and strategy re next steps in the rate case; draft and revise the post-hearing brief.
09/24/26	ETD	0.50	Work re draft outline of brief and communications w/ legal team re same
09/25/26	BRH	0.60	Email correspondence responding to questions from Matt Howard; Email correspondence to Bluegrass Water regarding remaining procedural schedule and questions regarding actual expense filings.
09/25/26	HDT	2.50	Email correspondence with CSWR team re actual financial data and rate case expenses; draft and revise the post-hearing brief.
09/27/26	HDT	3.70	Draft and revise the post-hearing brief in support of the rate adjustment.
09/28/26	HDT	6.10	Draft and revise the post-hearing brief in support of the application; confer with Brooks Herrick re discrete legal issues in the brief; analysis re certain rate case issues contained in the post-hearing brief.
09/29/26	BRH	0.70	Review the post-hearing data requests and email correspondence with Bluegrass Water related thereto.
09/29/26	HDT	7.80	Review the Commission's post-hearing data requests filed in the case; prepare for supplementing the record with actual financial data and updated rate case expenses; email correspondence with CSWR team re post hearing data requests; email correspondence with Brooks Herrick re post hearing data requests; draft and revise the post hearing brief; review the hearing testimony and the record for supporting citations in the brief.
09/29/26	ETD	0.30	Attention to post-hearing DRs from Staff, AG, and Scott County; communications with legal team re same
09/30/26	BRH	1.10	Review the questions from Matt Howard regarding the post-hearing data requests and respond accordingly; Review supplemental information provided by Bluegrass Water; Develop strategy on the post-hearing brief.
09/30/26	HDT	7.00	Review and compile supplemental filing to provide updated rate case expenses; email correspondence with CSWR team re rate case expenses; draft and revise post-hearing brief and review the record of the case in support thereof.
	Total Hours	220.70	