

WOODSMALL LAW OFFICE

ATTORNEY AND COUNSELOR AT LAW

1025 Warson Woods Drive
St. Louis, MO 63122

STATEMENT FOR SERVICES

Phone: (573) 797-0005

Tax ID No. 489-76-2209

david.woodsmall@woodsmalllaw.com

Bluegrass Water Utility Operating Company
1630 Des Peres Road, Suite 140
St. Louis, MO 63131

Statement Date: December 18, 2025
Statement No. 4541
Client-Matter: 601.002
Page: 1

Previous Balance \$7,119.00

Fees

		Rate	Hours	
10/07/2025				
DLW	Conference call with R.Mitten and S.Dandamudi regarding upcoming Kentucky rate case, issues to be addressed under future test year, and method for interaction with internal and external attorneys.	630.00	0.80	504.00
DLW	Reviewed B.Thies testimony from last rate case to identify revenue requirement issues. Begin making spreadsheet of issues and how to address under future test year. Review Bluegrass tariffs to identify rates for systems and how the revenue issues will need to be addressed (i.e., forecast customers, forecast usage, etc.)	630.00	2.70	1,701.00
10/08/2025				
DLW	Review Commission orders in last Bluegrass rate case (2022-00432). Made notes so that key findings are reflected in testimony.	630.00	3.80	2,394.00
DLW	Telephone discussion with T.Depp regarding need for [REDACTED] Reviewed pending Kentucky American case to see how it handled. Sent email to internal counsel regarding [REDACTED]	630.00	0.90	567.00

Bluegrass Water Utility Operating Company

Statement Date: 12/18/2025
 Statement No. 4541
 Account No. 601.002

		Rate	Hours	
10/13/2025	DLW			
	DLW	630.00	3.90	2,457.00
	DLW	630.00	4.40	2,772.00
10/15/2025	DLW	630.00	0.60	378.00
10/16/2025	DLW	630.00	4.80	3,024.00
10/17/2025	DLW	630.00	4.10	2,583.00
11/03/2025	DLW	630.00	6.00	3,780.00
11/04/2025	DLW	630.00	5.30	3,339.00
11/05/2025	DLW	630.00	6.30	3,969.00
11/07/2025	DLW	630.00	5.30	3,339.00

Bluegrass Water Utility Operating Company

Statement Date: 12/18/2025
 Statement No. 4541
 Account No. 601.002

		Rate	Hours	
11/10/2025	DLW			
	Begin drafting O'Reilly direct testimony on O&M expenses. Identified each specific O&M item and provided description. Included questions for expense amount for the actual portion of the base period. Questions for method for projecting the expense to the estimated portion of the base period and then into the forward-looking test period.	630.00	7.20	4,536.00
11/11/2025	DLW			
	Discussion with B.Thies regarding [REDACTED] Research Commission decisions from 2020 and 2022 rate case to highlight decisions on [REDACTED]. Begin drafting sections on use of forward-looking test period, minimum filing requirements, revenue requirement / deficiency, utility plant in service, accumulated depreciation, and working capital.	630.00	6.40	4,032.00
11/12/2025	DLW			
	Continue drafting Thies direct testimony sections on contributions in aid of constructions, depreciation expense, income taxes, and late fees (both regulatory liability associated with sewer late fees from last case and the extension of late fees and returned check charges to water operations). Researched 2020 case for Commission's authorization of water depreciation rates. Placeholder for acquisition adjustment associated with Commonwealth acquisition.	630.00	5.60	3,528.00
11/17/2025	DLW			
	Drafted rate design and class allocation section of Silas testimony. Addressed the inclusion of late fees and returned check charges for water operations. Cleared all comments and redlines from legal review. Draft sent to Silas and clients for further review.	630.00	5.20	3,276.00
11/18/2025	DLW			
	Begin addressing comments and clearing redlines from testimony of A.Silas and T.Thomas. Generated second draft.	630.00	3.40	2,142.00
11/19/2025	DLW			
	Begin addressing comments and clearing redlines from testimony of J.Freeman. Generated second draft.	630.00	4.10	2,583.00
11/21/2025	DLW			
	Begin addressing comments and clearing redlines from testimony of E.Harlow. Generated second draft.	630.00	1.80	1,134.00

Bluegrass Water Utility Operating Company

Statement Date: 12/18/2025
 Statement No. 4541
 Account No. 601.002

		Rate	Hours	
11/24/2025	DLW			
	DLW	630.00	4.10	2,583.00
	DLW			
		630.00	3.60	2,268.00
12/04/2025	DLW			
		630.00	1.10	693.00
12/05/2025	DLW			
		630.00	1.50	945.00
	DLW			
		630.00	2.10	1,323.00
	DLW			
		630.00	1.90	1,197.00
12/08/2025	DLW			
		630.00	1.40	882.00
	DLW			
		630.00	2.40	1,512.00
12/09/2025	DLW			
		630.00	2.10	1,323.00
	DLW			
		630.00	1.20	756.00
	DLW			
		630.00	1.50	945.00
12/10/2025	DLW			
		630.00	3.60	2,268.00
			109.10	68,733.00

Bluegrass Water Utility Operating Company

Statement Date: 12/18/2025
Statement No. 4541
Account No. 601.002

Recapitulation

<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
David Woodsmall	109.10	\$630.00	\$68,733.00

Total Current Work 68,733.00

Payments

11/06/2025 Payment -7,119.00

Balance Due \$68,733.00



Legal Counsel.

DINSMORE & SHOHL LLP
101 S. Fifth St., Suite 2500
Louisville, KY 40202
www.dinsmore.com

Edward T. Depp
(502) 540-2347 (direct) · (502) 581-8111 (fax)
tip.depp@dinsmore.com

January 13, 2026

VIA E-MAIL (ap@cswrgroup.com)

Accounts Payable
Central States Water Resources
1650 Des Peres Road, Suite 303
St. Louis, MO 63131

Re: Statement for Services Rendered

Dear Accounts Payable:

Attached is our billing statement for services rendered through December 31, 2025.

Thank you, and if you have any questions, please call me.

Sincerely yours,

DINSMORE & SHOHL LLP

/s/ Edward T. Depp

Edward T. Depp

ETD/eka
Attachments
cc: Russ Mitten, Esq. (rmitten@cswrgroup.com)



Central States Water Resources, LLC
Attn: Russ Mitten, Esq.
1650 Des Peres Road, Suite 103
Des Peres MO 63131

January 9, 2026
Invoice # 5948660

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

Remittance Advice

For Professional Services Rendered Through December 31, 2025:

Current Fee for Hours Worked	\$ 90,860.00
Less Courtesy Discount	-9,086.00
Attorney Costs	\$ 0.00
Previous Balance Owed (see outstanding invoice listing attached)	\$ 43,035.00
Total Due for Professional Services	\$ 124,809.00

Payment Due on Receipt

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

By Wire/ACH:
Fifth Third Bank
Account: Dinsmore and Shohl LLP
Account#: 7027505945
ABA#: 042000314 Swift Code: FTBCUS3C

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.

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Original Invoice Amount</u>	<u>Payments and Credits Applied</u>	<u>Remaining Amount Due</u>
5929747	12/03/25	\$ 43,035.00	\$ 0.00	\$ 43,035.00
Total Previous Outstanding Balance				<u>\$ 43,035.00</u>

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

<u>Timekeeper</u>	<u>Staff Level</u>	<u>Hours</u>	
Edward Tip Depp	Partner	55.70	
R. Brooks Herrick	Partner	31.40	
Hannah D. Thompson	Associate	90.40	
Julie Mason	Paralegal	5.60	
		<hr/>	
	Total Hours / Fees	183.10	\$ 90,860.00
	Less Courtesy Discount		-9,086.00
	Current Fee for Hours Worked		<hr/>
			\$ 81,774.00

Total Due for Professional Services \$ 81,774.00

Detail of Current Hours Worked

<u>Date</u>	<u>Tkpr</u>	<u>Hours</u>	<u>Description</u>
12/01/25	BRH	0.50	Review the public comment filed by Alex Freeman; Review the comments on additional draft testimonies provided by Bluegrass Water.
12/01/25	HDT	1.90	Review filed comment to Bluegrass Water's request for rate increase; review and analyze draft direct testimony of Aaron Silas and prepare comments to the same.
12/01/25	ETD	3.00	Review and analysis of public comment filed in record and work regarding review of draft testimony and other components in support of draft application; communications with client and legal teams regarding same
12/02/25	BRH	2.80	Participate in the call with Bluegrass Water to discuss the status of the application materials; Review draft Application materials; Review and edit draft testimony of Aaron Silas.
12/02/25	ETD	3.60	Work regarding application and related supporting documents and communications with legal and client teams re same
12/02/25	HDT	8.90	Work regarding Bluegrass Water's application for rate adjustment and tariff revisions; review proposed exhibits and direct testimony; prepare required attestation regarding the forecasted test period; review proposed changes to the water and sewer tariffs; attend meeting with Bluegrass Water to discuss application materials; review customer notices; review and analyze other application materials.
12/03/25	BRH	2.30	Review and edit the draft testimony of Caitlin O'Reilly; Review and edit the draft customer notice; Review and edit the draft testimony of Brent Thies.
12/03/25	ETD	5.30	Work regarding draft application and supporting materials; communications with legal and client teams re same
12/03/25	HDT	6.70	Work regarding Bluegrass Water's application for rate adjustment and tariff revisions; review draft customer notices; review and analyze proposed exhibits and direct testimony; compile completed exhibits and attestations that are ready for filing; review minimum filing requirements and ensure that all draft materials meet the filing requirements.
12/04/25	BRH	1.70	Review and edit the draft testimony of Brent Thies.
12/04/25	HDT	4.10	Work regarding Bluegrass Water's application for rate adjustment; review draft direct testimony; research certain issues related to the application; review draft customer notices.
12/04/25	ETD	5.80	Work regarding draft application and draft DR responses; communications with legal and client teams re same
12/05/25	HDT	5.80	Work regarding Bluegrass Water's application for rate adjustment; review draft direct testimony; revise draft application; prepare statutory and regulatory index.
12/05/25	ETD	5.20	Work regarding draft application, testimony, and supporting documentation; communications with client and legal teams re same
12/06/25	HDT	5.50	Work regarding Bluegrass Water's application for rate adjustment and supporting materials; prepare statutory and regulatory index; review application materials, exhibits, and filing requirements; research issues specific to Bluegrass Water's request for deviation.
12/06/25	ETD	2.40	Conf w/ Ms. Thompson re work on application and related supporting documentation and associated motions; work re draft NDA for

intervenors;

12/07/25	HDT	2.60	Work regarding Bluegrass Water's application for rate adjustment; prepare statutory and regulatory index; review application materials in light of filing requirements; prepare motion for confidential treatment.
12/07/25	BRH	1.40	Review the current filing checklist and tracker to determine the current status of all filing requirements.
12/07/25	ETD	0.50	Work regarding draft application and supporting exhibits; communications with legal and client teams regarding same
12/08/25	BRH	2.40	Continue reviewing the application materials in light of the filing requirements; Review the public comment filed by the PSC; Review and comment on the draft customer notices; Review and edit the updated testimony of Josiah Cox; Review preliminary requests for deviation from the filing requirements.
12/08/25	HDT	7.40	Work regarding Bluegrass Water's application for rate adjustment; prepare certificate of notice to the public; review and analyze customer notices; revise statutory and regulatory index; review PSC filing requirements for fully forecasted rate cases; draft and revise motion for deviation; research issues specific to the motion for deviation.
12/08/25	ETD	2.20	Work regarding draft application and supporting materials; communications with client and legal teams re same
12/09/25	BRH	3.40	Review and analyze questions from Bluegrass Water related to the rate case application; Telephone call with Russ Mitten regarding confidential information; Review public comments; Telephone call and follow up email to Commission Staff related to the tariff.
12/09/25	HDT	9.80	Work regarding Bluegrass Water's application for rate adjustment; review application materials and supporting exhibits and compare with the Commission's minimum filing requirements; phone call and email correspondence with client regarding application materials; research issues specific to rate case application; draft and revise motion for confidential treatment.
12/09/25	ETD	3.80	Work regarding draft application, supporting documentation, and motions for confidential treatment and deviation; communications with client and legal teams re same
12/10/25	BRH	7.70	Review the updated tariff on the Commission website and email correspondence to Commission Staff confirming upload of the same; Review the draft Motion for Confidential Treatment; Prepare the Application and associated materials for filing.
12/10/25	JM	0.40	Draft/revise read 1st letter for PSC filing. 2025-00354
12/10/25	JM	2.90	Prepping documents to be filed with the application for rate change. 2025-00354
12/10/25	ETD	8.80	Work regarding application and supporting documentation, motion for confidentiality, and motion for deviation, communications with legal and client teams re same
12/10/25	HDT	12.60	Work regarding Bluegrass Water's application for rate adjustment; draft and revise the motion for deviation from filing requirements; draft and revise the motion for confidential treatment for certain exhibits to the application; draft and revise the filing checklist identifying all filing requirements; draft and revise the financial exhibit required for filing; research and analyze issues specific to the rate case application.
12/11/25	BRH	4.60	Review and finalize all documents for filing.

12/11/25	ETD	3.50	Work re finalizing and filing application, supporting materials, and related motions; communications with client and legal teams re same
12/11/25	HDT	5.60	Work regarding Bluegrass Water's application for rate adjustment; revise the financial exhibit to the application; prepare all final documents and exhibits for filing with the PSC.
12/12/25	ETD	0.20	Communications with client re data request responses and re work on same
12/15/25	BRH	0.50	Review the public comment filed by the Commission; Review prior and proposed data request responses based upon questions posed by Bluegrass Water; Review proposed responses provided by Caitlin O'Reilly.
12/15/25	HDT	0.80	Work regarding Bluegrass Water's responses to PSC Staff's first data requests; prepare motion for confidential treatment.
12/15/25	ETD	0.70	Comm'n's w/ legal team re confirmation of PSC receipt of CNF portions of filing, re preparations for DR responses, attention to documentation from client re same, and re planning regarding potential CNF motion for parts of same; review public comments filed in docket
12/16/25	BRH	0.10	Review the public comments filed by the Commission.
12/16/25	ETD	0.30	Review public comments filed in docket; work w/ Ms. Thompson and client re DR responses
12/16/25	HDT	0.30	Review public comments and requests for intervention filed by individual customers.
12/17/25	BRH	0.20	Review the public comments filed by the Commission.
12/17/25	ETD	0.30	Review of public comments filed in docket and communications with client re same
12/18/25	BRH	0.40	Review additional public comments filed by the Commission; Review the draft data request responses provided by Bluegrass Water.
12/18/25	ETD	3.60	Review public comments filed in docket; communications with client regarding status of DR responses; review and analysis of draft DR responses and comm'n's w/ legal team re same; work regarding identification of CNF materials for corresponding motion
12/18/25	HDT	6.00	Work regarding Bluegrass Water's responses to PSC Staff's first request for information; review narrative responses; review and compile proposed exhibits; draft and revise motion for confidential treatment for confidential information.
12/19/25	ETD	1.10	Work re draft DR responses and communications with legal team and client re same; review public comments filed in docket
12/19/25	HDT	0.30	Work regarding Bluegrass Water's responses to Staff's First Request for Information.
12/20/25	HDT	1.30	Work regarding Bluegrass Water's responses to Staff's first request for information; review narrative responses; compile exhibits and prepare for filing.
12/22/25	BRH	1.80	Review public comments and requests for intervention filed by the Commission; Assist with finalizing data requests responses.
12/22/25	HDT	7.60	Work regarding review, revision, and finalizing of Bluegrass Water's responses to Staff's First Request for Information.
12/22/25	ETD	2.70	Work re review, revision, and finalizing of DR responses; communications with client and legal teams re same; comm'n's w/ AG counsel re confidentiality agreement and work re same;
12/22/25	JM	1.90	Filing rate adjustment documents with the PSC.

12/23/25	ETD	0.20	Communications with AG and legal team re confidentiality agreement;
12/24/25	ETD	0.30	Review and analysis of public comments on rate application
12/26/25	BRH	0.40	Review recent public comments filed by Commission Staff.
12/29/25	BRH	0.80	Review public comments filed by the Commission; Review the draft Response to the Requests for Intervention.
12/29/25	HDT	2.60	Work regarding Bluegrass Water's response to customers' requests for intervention.
12/29/25	ETD	1.40	Communications with client and legal team re status of application, public comments, and confidentiality agreement with AG; work re same; communications with legal team regarding draft response to general public requests to intervene
12/30/25	BRH	0.20	Review the public comments filed by the Commission; Review and finalize the Response to the Request for Intervention.
12/30/25	HDT	0.60	Work regarding Bluegrass Water's response to requests for intervention by customers; review public comments filed by customers.
12/30/25	ETD	0.70	Review and analysis of public comments filed in record; communications with Ms. Thompson and client regarding filing of response to request requests to intervene
12/30/25	JM	0.40	Filing Motion with the PSC.
12/31/25	BRH	0.20	Review the public comments filed by the Commission.
12/31/25	ETD	0.10	Review and analysis of public comments filed into the record

Total Hours 183.10



Legal Counsel.

DINSMORE & SHOHL LLP
101 S. Fifth St., Suite 2500
Louisville, KY 40202
www.dinsmore.com

Edward T. Depp
(502) 540-2347 (direct) · (502) 581-8111 (fax)
tip.depp@dinsmore.com

October 10, 2025

VIA E-MAIL (ap@cswrgroup.com)

Accounts Payable
Central States Water Resources
1650 Des Peres Road, Suite 303
St. Louis, MO 63131

Re: Statement for Services Rendered

Dear Accounts Payable:

Attached is our billing statement for services rendered through September 30, 2025.

Thank you, and if you have any questions, please call me.

Sincerely yours,

DINSMORE & SHOHL LLP

/s/ Edward T. Depp

Edward T. Depp

ETD/eka
Attachments
cc: Russ Mitten, Esq. (rmitten@cswrgroup.com)



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MASSACHUSETTS • MICHIGAN • OHIO • PENNSYLVANIA
TEXAS • WASHINGTON, D.C. • WEST VIRGINIA

Federal ID: 31-0263070

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

October 9, 2025
Invoice # 5895955

Billing Attorney - Edward Tip Depp
Client Number - 136825.1
Matter: Regulatory counseling and advice.

Email: ap@cswrgroup.com
ap@cswrgroup.com

Remittance Advice

For Professional Services Rendered Through September 30, 2025:

Current Fee for Hours Worked	\$ 7,098.00
Attorney Costs	\$ 0.00
Previous Balance Owed (see outstanding invoice listing attached)	\$ 814.00
Total Due for Professional Services	\$ 7,912.00

Payment Due on Receipt

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

By Wire/ACH:
Fifth Third Bank
Account: Dinsmore and Shohl LLP
Account#: 7027505945
ABA#: 042000314 Swift Code: FTBCUS3C

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.

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Original Invoice Amount</u>	<u>Payments and Credits Applied</u>	<u>Remaining Amount Due</u>
5875843	09/08/25	\$ 814.00	\$ 0.00	\$ 814.00
Total Previous Outstanding Balance				<u>\$ 814.00</u>

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.

Detail of Current Hours Worked

<u>Date</u>	<u>Tkpr</u>	<u>Hours</u>	<u>Description</u>
09/16/25	ETD	0.30	Communications with Mr. Mitten re anticipated rate case filing and related matters
09/17/25	HDT	1.30	Plan and prepare for Bluegrass Water's upcoming rate case; research and analyze Kentucky law to determine a timeline for Bluegrass Water's proposed filing and plan for necessary documents in support of the filing.
09/17/25	ETD	0.80	Communications with Mr. Mitten and Ms. Thompson re potential rate case considerations and re potential meetings with PSC and AG re same; conf w/ Mr. Herrick re same; communications with OAG counsel re same and message to PSC Exec. Dir. re same
09/22/25	ETD	0.20	Vmx to Exec. Dir. Bridwell re potential meeting with AG and communications with Mr. Mitten re same
09/23/25	ETD	1.30	T/c w/ Mr. Mitten re [REDACTED] questions for potential rate case; review [REDACTED] re same and conf w/ Ms. Whitt re rsch and analysis re same; communications with PSC Staff and Mr. Mitten re potential preliminary meeting with AG; attention to filing requirements in connection with same
09/23/25	NLW	4.20	Prepare to research and analyze whether [REDACTED] [REDACTED] (.4); begin researching and analyzing whether [REDACTED] [REDACTED] (3.8)
09/24/25	HDT	0.30	Plan and prepare for Bluegrass Water's upcoming rate case.
09/24/25	NLW	1.90	Research and analyze whether [REDACTED].
09/25/25	BRH	0.40	Develop strategy on [REDACTED] in light of possible rate case.
09/25/25	ETD	1.20	Review and analysis of rsch fr Ms. Whitt re [REDACTED]; communications with client re same; conf w/ Mr. Herrick re same
09/25/25	NLW	1.90	Prepare written summary of research and analysis of issue concerning [REDACTED].
09/26/25	ETD	0.30	Communications with client and OAG re potential pre-filing meeting re rate application
09/29/25	ETD	0.30	Communications with AG's office and client re meeting to discuss rate adjustment considerations; work re same
09/30/25	ETD	0.30	Communications with Office of the Attorney General and client regarding rate adjustment meeting

Total Hours 14.70



Legal Counsel.

DINSMORE & SHOHL LLP
101 S. Fifth St., Suite 2500
Louisville, KY 40202
www.dinsmore.com

Edward T. Depp
(502) 540-2347 (direct) · (502) 581-8111 (fax)
tip.depp@dinsmore.com

November 6, 2025

VIA E-MAIL (ap@cswrgroup.com)

Accounts Payable
Central States Water Resources
1650 Des Peres Road, Suite 303
St. Louis, MO 63131

Re: *Statement for Services Rendered*

Dear Accounts Payable:

Attached is our billing statement for services rendered through October 31, 2025.

Thank you, and if you have any questions, please call me.

Sincerely yours,

DINSMORE & SHOHL LLP

/s/ Edward T. Depp

Edward T. Depp

ETD/eka
Attachments
cc: Russ Mitten, Esq. (rmitten@cswrgroup.com)



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

Federal ID: 31-0263070

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

November 6, 2025
Invoice # 5911904

Billing Attorney - Edward Tip Depp
Client Number - 136825.1
Matter: Regulatory counseling and advice.

Email: ap@cswrgroup.com
ap@cswrgroup.com

Remittance Advice

For Professional Services Rendered Through October 31, 2025:

Current Fee for Hours Worked	\$ 11,168.00
Attorney Costs	\$ 76.62
Previous Balance Owed (see outstanding invoice listing attached)	\$ 7,912.00
Total Due for Professional Services	\$ 19,156.62

Payment Due on Receipt

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

By Wire/ACH:
Fifth Third Bank
Account: Dinsmore and Shohl LLP
Account#: 7027505945
ABA#: 042000314 Swift Code: FTBCUS3C

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.

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Original Invoice Amount</u>	<u>Payments and Credits Applied</u>	<u>Remaining Amount Due</u>
5875843	09/08/25	\$ 814.00	\$ 0.00	\$ 814.00
5895955	10/09/25	\$ 7,098.00	\$ 0.00	\$ 7,098.00
Total Previous Outstanding Balance				<u>\$ 7,912.00</u>

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

<u>Timekeeper</u>	<u>Staff Level</u>	<u>Hours</u>	
Edward Tip Depp	Partner	10.50	
R. Brooks Herrick	Partner	4.70	
Hannah D. Thompson	Associate	3.00	
		<hr/>	
	Total Hours / Fees	18.20	\$ 11,168.00

Summary of Current Attorney Costs Incurred

Travel Mileage	76.62	
	Total Attorney Costs	\$ 76.62

Total Due for Professional Services \$ 11,244.62

Detail of Current Hours Worked

<u>Date</u>	<u>Tkpr</u>	<u>Hours</u>	<u>Description</u>
10/02/25	ETD	0.30	Communications with legal team re preparations for AG meeting re rate case and related pre-filing considerations;
10/03/25	ETD	0.30	Communications with Mr. Mitten and legal team re [REDACTED] potential rate case considerations
10/06/25	BRH	0.30	Telephone call with CSWR regarding [REDACTED] proposed next steps.
10/06/25	ETD	0.80	Prepare for and participate in client mtg re [REDACTED] considerations, upcoming rate adjustment, and mtg w/ AG; conf w/ legal team re same
10/07/25	ETD	0.50	Work re preparations for OAG meeting and communications with client re same; attention to rate case filing requirements
10/08/25	ETD	1.70	Communications with client and AG's office re meeting to discuss rate filing; work re same; communication communications with Mr. Herrick and Mr. Woodsmall regarding regulatory requirements for forecasted test year; research and analysis regarding same
10/10/25	BRH	0.70	Review the presentation for the AG provided by Aaron Silas; Prepare for meeting with AG and Bluegrass Water.
10/10/25	ETD	1.40	Review, analysis, and comment on draft presentation to AG's office in advance of Monday meeting and commn's w/ client and legal team re same; preparation for same
10/13/25	BRH	3.70	Travel to and attend the meeting with the Attorney General's Office in Frankfort, Kentucky.
10/13/25	ETD	4.90	Prepare for and participate in mtg with OAG re ops update and upcoming rate filing; communications with legal team re same and attention to [REDACTED] matters and questions re same; travel to/from Frankfort re same; communications with Ms. Thompson re [REDACTED] question fr Mr. Mitten and work re same
10/13/25	HDT	0.40	Research and analyze [REDACTED] under Kentucky law.
10/16/25	HDT	2.60	Research [REDACTED] Kentucky law for [REDACTED] and draft email to the client regarding the same.
10/16/25	ETD	0.60	Review analysis fr Ms. Thompson re [REDACTED]; communications with Mr. Mitten re same

Total Hours 18.20
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Federal ID: 31-0263070

Central States Water Resources, LLC
Attn: Russ Mitten, Esq.
1650 Des Peres Road, Suite 103
Des Peres MO 63131

November 6, 2025
Invoice # 5911913

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

Remittance Advice

For Professional Services Rendered Through October 31, 2025:

Current Fee for Hours Worked	\$ 10,920.00
Attorney Costs	\$ 0.00
Total Due for Professional Services	\$ 10,920.00

Payment Due on Receipt

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

By Wire/ACH:
Fifth Third Bank
Account: Dinsmore and Shohl LLP
Account#: 7027505945
ABA#: 042000314 Swift Code: FTBCUS3C

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

Summary of Current Hours Worked

<u>Timekeeper</u>	<u>Staff Level</u>	<u>Hours</u>	
Edward Tip Depp	Partner	5.30	
R. Brooks Herrick	Partner	4.30	
Hannah D. Thompson	Associate	13.40	
	Total Hours / Fees	23.00	\$ 10,920.00

Total Due for Professional Services \$ 10,920.00

Detail of Current Hours Worked

<u>Date</u>	<u>Tkpr</u>	<u>Hours</u>	<u>Description</u>
10/08/25	BRH	1.20	Review Commission checklists, information related to the 2022 rate case, and being preparing for the prep meeting with CSWR.
10/09/25	BRH	1.70	Review the prior rate case order and consider issues and requirements for future rate cases as ordered by the Commission, including update of presentation to prepare for 2025 rate case application.
10/17/25	BRH	0.20	Review and revise the draft use of Electronic Filing Procedures and Notice of Intent to file a rate case.
10/17/25	ETD	0.40	Communications with client and Ms. Thompson re notice of intent filing; work re same
10/17/25	HDT	1.30	Prepare required documents for filing Bluegrass Water's upcoming rate case.
10/23/25	BRH	0.60	Review prior Commission decisions on [REDACTED]
10/23/25	ETD	2.00	Communications with Ms. Thompson re NOE and NOI and work re same; communications with client re guidance on strategic aspects of application; conf w/ Ms. Thompson re rsch of and advice regarding same
10/23/25	HDT	6.60	Research and analyze Kentucky PSC cases and regulations for guidance on specific issues relating to Bluegrass Water's rate case application; prepare the notice of election for filing; correspondence with the client regarding the same.
10/24/25	BRH	0.40	Review the analysis on [REDACTED]; Assist with filing of Notice of Intent, including service on the Attorney General.
10/24/25	HDT	4.20	Research and analyze specific issues regarding Bluegrass Water's application for a rate adjustment and provide written analysis of the same; prepare the notice of intent and corresponding documents for filing with the Commission; other work regarding the filing of the notice of intent and requisite notice to the AG's office.
10/24/25	ETD	1.40	Review analysis of [REDACTED] and communications with Ms. Thompson and client re same; attention to PSC acknowledgement letter and work re finalizing/filing NOI to file rate adjustment and re service on AG re same
10/27/25	ETD	0.20	Communication communications with Ms. Thompson regarding procedural matters for rate case
10/27/25	HDT	0.10	Prepare for filing Bluegrass Water's rate case application.
10/28/25	BRH	0.10	Review the Motion to Intervene filed by the Attorney General.
10/28/25	ETD	0.20	Review AG motion to intervene in rate case and commn's w/ Ms. Thompson re same
10/28/25	HDT	0.20	Correspondence with client regarding the AG's motion to intervene.
10/30/25	BRH	0.10	Review the Order authorizing the Attorney General to intervene.
10/30/25	ETD	0.80	Communications with client and Ms. Thompson re rate application work and re order granting AG intervention; work re regulatory checklist and review of prior rate orders re draft application
10/30/25	HDT	1.00	Correspondence with PSC administrators to update names and addresses on service list; draft letter to PSC staff advising as to updated names and addresses for service and cause the same to be filed in the

case.

10/31/25	ETD	0.30	Communications with Ms. Thompson regarding PSC administrative contact information update updates and work regarding same
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Total Hours	<u>23.00</u>
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Federal ID: 31-0263070

Central States Water Resources, LLC
Attn: Russ Mitten, Esq.
1650 Des Peres Road, Suite 103
Des Peres MO 63131

December 3, 2025
Invoice # 5929747

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

Remittance Advice

For Professional Services Rendered Through November 30, 2025:

Current Fee for Hours Worked	\$ 43,035.00
Attorney Costs	\$ 0.00
Previous Balance Owed (see outstanding invoice listing attached)	\$ 10,920.00
Total Due for Professional Services	\$ 53,955.00

Payment Due on Receipt

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

By Wire/ACH:
Fifth Third Bank
Account: Dinsmore and Shohl LLP
Account#: 7027505945
ABA#: 042000314 Swift Code: FTBCUS3C

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.

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Original Invoice Amount</u>	<u>Payments and Credits Applied</u>	<u>Remaining Amount Due</u>
5911913	11/06/25	\$ 10,920.00	\$ 0.00	\$ 10,920.00
Total Previous Outstanding Balance				<u>\$ 10,920.00</u>

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.

Detail of Current Hours Worked

<u>Date</u>	<u>Tkpr</u>	<u>Hours</u>	<u>Description</u>
11/03/25	BRH	0.20	Develop strategy on the timing of the application
11/03/25	ETD	0.50	Commn's w/ Mr. Herrick and Ms. Thompson re status of rate application and related regulatory timeline considerations; work re same and communications with client re same;
11/04/25	BRH	0.50	Review the applicable regulations related to the tariff filing to provide to Aaron Silas in response to his question; Email correspondence to Aaron Silas responding to his question related to the redlined tariff to be filed with the application; Review the email from Dave Woodsmall regarding the forecasted test period.
11/04/25	ETD	0.30	Commn's w/ legal team re progress on application, status of same, and preparations for filing
11/04/25	HDT	1.10	Research and analyze Kentucky PSC cases and regulations on issues relating to Bluegrass Water's application for rate adjustment, specifically focusing on issues related to using a forward looking test period.
11/05/25	BRH	0.10	Review the emails from Bluegrass Water regarding the proposed tariff effective date and forecasted test period.
11/05/25	ETD	3.10	Communications with legal team re FFTP-related questions; work re rsch and analysis of same
11/05/25	HDT	2.70	Research and analyze issues specific to Bluegrass Water's application for rate adjustment, including regulations specific to utilities using a forward looking test period.
11/06/25	BRH	0.70	Develop strategy on the development of the forecasted test year based upon Kentucky statute and anticipated filing date; Participate in the call with Bluegrass Water to discuss the forecasted test period.
11/06/25	ETD	2.50	Communications with legal team re base and FFTP under KY law and related regulatory timelines for application; work re rsch and analysis of same for application and for filing purposes; commn's w/ Mr. Rocchio re application contents and work re same
11/10/25	ETD	0.30	Communications with Mr. Woodsmall re substantive considerations for application
11/11/25	BRH	0.50	Review the information from Bluegrass Water related to the proposed witness list; Review the draft testimony of Josiah Cox.
11/11/25	HDT	2.50	Work regarding Bluegrass Water's draft application for a rate adjustment; review and analyze the draft testimony of Josiah Cox.
11/11/25	ETD	2.20	Communications with Mr. Dandamudi re substantive questions and draft application; conf w/ Ms. Thompson re work on draft application and work re same; attention to draft Cox testimony and analysis re implications re draft application and related testimony
11/12/25	BRH	1.00	Work regarding draft testimony of Josiah Cox.
11/12/25	ETD	1.30	Work with legal team re draft application and review/analysis of draft Cox testimony; attention to status of remainder of needed application components
11/12/25	HDT	6.20	Work regarding Bluegrass Water's application for rate adjustment; draft and revise the application for rate adjustment; research and analyze Commission regulations specific to filing rate adjustments for water and sewer utilities.
11/13/25	BRH	2.30	Review and edit the draft Application for an adjustment to rates.

11/13/25	ETD	1.20	Work re draft application and communications with Ms. Thompson and Mr. Herrick re same
11/13/25	HDT	7.30	Work regarding Bluegrass Water's application for a rate adjustment; draft and revise Bluegrass Water's application for rate adjustment; research and analyze Commission regulations regarding filing requirements for a rate adjustment for water and sewer utilities; review draft direct testimony of Josiah Cox.
11/14/25	BRH	1.40	Review and finalize the draft Application; Email correspondence to Bluegrass Water attaching the draft Application; Review and edit the draft Customer Notice.
11/14/25	HDT	8.10	Work regarding Bluegrass Water's rate case application; review and revise draft customer notice; work regarding draft direct testimony; draft and revise the application for rate adjustment; research and analyze specific issues related to the filing; prepare for a motion for confidential treatment and request for deviation.
11/14/25	ETD	2.80	Communications with Mr. Herrick and Ms. Thompson re work on revisions to draft application; work re same; communications with Mr. Woodsmall re same; communications with Mr. Dandamudi re tariff questions; communications with Mr. Silas re rate application notice draft; work re review of same;
11/15/25	BRH	0.10	Email correspondence to Bluegrass Water responding to question regarding Exhibits to the Application.
11/15/25	ETD	0.20	Communications with Mr. Herrick and client re work on draft application and supporting materials
11/16/25	BRH	0.20	Review the draft Application and email correspondence to Bluegrass Water responding to the question raised by Bluegrass Water regarding the Application.
11/16/25	HDT	1.80	Work regarding Bluegrass Water's application for rate adjustment and draft testimony in support of same; research and analyze issues specific to the application.
11/16/25	ETD	0.30	Communications with Mr. Herrick and client re considerations for testimony on rate design; communications with Ms. Thompson re work on draft testimony review
11/17/25	BRH	2.10	Work re draft Testimony of Josiah Cox; Email correspondence to Bluegrass Water regarding the draft customer notice; Revise and edit the draft Customer Notice based on response from Bluegrass Water; Email correspondence attaching the revised testimony of Josiah Cox.
11/17/25	ETD	3.30	Work re draft application, supporting testimony, and associated exhibits; communications with client and legal team re strategy for same; work re draft Cox, Thomas, and Freeman testimony
11/17/25	HDT	2.10	Review, analysis, and work regarding draft direct testimony of Josiah Cox and Jake Freeman.
11/18/25	BRH	2.70	Work regarding draft testimony of Todd Thomas.
11/18/25	HDT	5.60	Work regarding Bluegrass Water's application for rate adjustment; work regarding draft direct testimony in support of the application materials; research issues related to Bluegrass Water's application.
11/18/25	ETD	1.60	Work re draft Thomas and Freeman testimony and communications with legal team and client re same and re status of application and related testimony
11/19/25	BRH	3.40	Email correspondence with CSWR regarding various issues involving the rate case filing; work regarding draft testimony of Jake Freeman and revised draft testimony of Todd Thomas.

11/19/25	ETD	1.20	Work re draft application and testimony and communications with legal team re same
11/19/25	HDT	2.00	Review and analyze draft direct testimony of Jake Freeman and communications with legal team re same; research and analyze issues related to Bluegrass Water's application for rate adjustment and requirements for filing.
11/20/25	BRH	0.90	Review the revised application provided by Bluegrass Water and email correspondence to Bluegrass Water responding to questions regarding the same.
11/20/25	ETD	0.60	Work re draft application and testimony and communications with legal team re same and re tariff revisions
11/20/25	HDT	0.80	Work regarding Bluegrass Water's revisions to its tariff.
11/21/25	BRH	0.70	Review the current tariff and analyze the same based on proposed possible revisions in the rate case filing.
11/21/25	HDT	0.50	Work regarding Bluegrass Water's tariff revisions to the disconnection policy; review current tariff and propose further changes thereto.
11/24/25	BRH	1.20	Review the draft testimony of Emily Harlow; Review the requests for information served by Commission Staff.
11/24/25	HDT	2.40	Work regarding Bluegrass Water's application for a rate adjustment; review and revise the testimony of Emily Harlow; review and analyze the PSC Staff's first round of data requests and prepare for the responses thereto.
11/24/25	JM	1.70	Draft/revise template for answers to request for information from the commission.
11/24/25	ETD	2.00	Communication with legal team regarding review of draft testimony, support of application and regarding status of related components; work regarding same; review PSC initial data requests and communications with client team regarding same
11/25/25	BRH	0.10	Review the draft Exhibit 1 provided by CSWR.
11/25/25	HDT	0.80	Work regarding Bluegrass Water's responses to Staff's First DRs; review DRs and prepare template response thereto.
11/25/25	ETD	0.50	Communications with client and legal teams regarding work on draft application and status of various items supporting same
11/30/25	ETD	0.10	Communications with client team regarding review of draft testimony in support of application

Total Hours 87.70



Central States Water Resources, LLC
Attn: Russ Mitten, Esq.
1650 Des Peres Road, Suite 103
Des Peres MO 63131

February 9, 2026
Invoice # 5965646

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

Remittance Advice

For Professional Services Rendered Through January 31, 2026:

Current Fee for Hours Worked	\$ 44,135.00
Attorney Costs	\$ 0.00
Previous Balance Owed (see outstanding invoice listing attached)	\$ 124,809.00
Total Due for Professional Services	\$ 168,944.00

Payment Due on Receipt

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

By Wire/ACH:
Fifth Third Bank
Account: Dinsmore and Shohl LLP
Account#: 7027505945
ABA#: 042000314 Swift Code: FTBCUS3C

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.

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Original Invoice Amount</u>	<u>Payments and Credits Applied</u>	<u>Remaining Amount Due</u>
5929747	12/03/25	\$ 43,035.00	\$ 0.00	\$ 43,035.00
5948660	01/09/26	\$ 81,774.00	\$ 0.00	\$ 81,774.00
Total Previous Outstanding Balance				<u>\$ 124,809.00</u>

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.

Detail of Current Hours Worked

<u>Date</u>	<u>Tkpr</u>	<u>Hours</u>	<u>Description</u>
01/05/26	BRH	1.30	Review the public comments filed by the Commission; Review the Commission's Order on the Application; Develop strategy on complying with the Commission's deficiency notice.
01/05/26	ETD	2.20	Communications with AG and legal team re provision of confidential material; work re same; review and analysis of public comments; review and analysis of PSC order granting deviations and identifying deficiency re inspection fee/connection service; commn's w/ client and legal team re same and re cure of same
01/05/26	HDT	5.30	Review and analyze the Commission's Order identifying a filing deficiency for the application and strategize a deficiency cure and work regarding same; email correspondence with the Attorney General's office.
01/06/26	BRH	1.80	Review public comments filed by the Commission; Review and edit the proposed revised Customer Notice based on the deficiency letter; Review Scott County's Motion to Intervene and consider potential responses thereto.
01/06/26	ETD	2.40	Review and analysis of public comments; review and analysis of Scott County motion to intervene; work re updated notice in response to PSC order; communications with client and legal team re all of same
01/06/26	HDT	7.10	Work regarding Bluegrass Water's cure to the Commission's Order identifying a filing deficiency for the application; review customer notices and prepare suggested revisions to the same; draft and revise a cover letter and other materials for filing in order to cure the deficiency.
01/07/26	BRH	0.60	Telephone call with Bluegrass Water to discuss the Motion to Intervene filed by Scott County and consider possible responses based on the call with Bluegrass Water; Review public comments filed by the Commission.
01/07/26	HDT	2.30	Work regarding drafting and revision of response to Scott County's motion to intervene; review filed public comments in the case file; prepare for filing a response to individual customers' request for intervention.
01/07/26	ETD	1.30	Preparation for and participation in conf w/ client re Scott County motion to intervene and re draft response to same; conf w/ Ms. Thompson re considerations for work on draft of same; review and analysis of new public comments
01/08/26	BRH	0.10	Review public comments filed by the Commission.
01/08/26	HDT	6.70	Work regarding Bluegrass Water's response to Scott County's request for intervention; research and analyze issues specific to the request for intervention; draft and revise the response to Scott County's intervention; review and analyze public comments filed by individual customers; draft and revise response to individual customers' requests for intervention.
01/09/26	BRH	2.30	Review public comments filed by the Commission; Review and edit the draft Response to Scott County's Motion to Intervene; Review and finalize the Notice of Deficiency Cure.
01/09/26	HDT	5.50	Work regarding Bluegrass Water's response to the Commission's deficiency notice; prepare cover letter and exhibits to be filed to cure the deficiency and cause the documents to be filed with the

			Commission; draft and revise Bluegrass Water's response to Scott County's request for intervention; draft and revise Bluegrass Water's response to individual customers' requests for intervention.
01/09/26	ETD	1.30	Review and analysis of public comments filed in record; communications with legal team regarding draft response to Scott County motion to intervene; work regarding deficiency cure notice
01/10/26	ETD	0.20	Commn's w/ Mr. Herrick re strategic considerations and work re same
01/12/26	BRH	2.60	Review the comments to the Response to the Motion to Intervene provided by Bluegrass Water; Telephone call with Russ Mitten to discuss the draft Response; Revise the draft Response to the Motion to Intervene consistent with the call with Russ Mitten; Review and edit the response to the additional individual requests for intervention.
01/12/26	ETD	2.30	Work re draft response to Scott County motion to intervene and commn's w/ legal team re same; attention to PSC deficiency cured letter and attention to docketing considerations re same; work re draft response to public commenter requests for intervention
01/12/26	HDT	2.80	Review and analyze public comments filed in the case by individual customers; review the Commission's Order accepting for filing the application; plan and prepare for the suspension period based on the acceptance of the application; prepare a draft response to individual customers' request for intervention in the case.
01/13/26	BRH	1.10	Review public comments filed by the Commission; Email correspondence to the Attorney General's Office regarding a possible technical conference; Email correspondence to Bluegrass Water related to a possible technical conference; Review the Commission's Order on the Motion for Confidential Treatment and review confidential information to determine compliance therewith.
01/13/26	HDT	3.50	Review and analyze public comments filed in the case; review and analyze the Commission's Order denying confidential treatment of certain exhibits filed in the case; propose next steps moving forward to comply with the Order.
01/14/26	BRH	0.60	Review public comments filed by the Commission; Determine appropriate redactions to previously filed Application Exhibit 16 to protect non-executive employees consistent with the Commission's Order.
01/14/26	ETD	0.50	Work re review/analysis of public comments and commn's w/ legal team re same
01/14/26	HDT	2.20	Review public comments filed in the case by individual customers; review and analyze the Commission's Order denying confidential treatment of certain materials; prepare for filing the exhibits denied confidential treatment with the Commission to comply with the Commission's Order.
01/15/26	BRH	0.60	Review updated confidential information to comply with the Commission's order on the Motion for Confidential Treatment; Review public comments filed by the Commission; Review Scott County's Reply brief.
01/15/26	ETD	1.00	Communications w/ legal team re compliance with order on motion for confidentiality and work re same;
01/15/26	HDT	7.10	Review and analyze public comments filed in the case by individual customers; review and analyze reply in support of intervention filed by intervenors; correspondence with Commission Staff regarding a technical conference; analyze the Commission's Order denying

			confidential treatment and compliance therewith; work regarding the required filing of certain exhibits that were denied confidential treatment by the Commission.
01/16/26	BRH	0.50	Review and edit the draft Notice of Filing updated Confidential Information and email correspondence to Bluegrass Water.
01/16/26	ETD	0.40	Comm'n's w/ legal team re work on compliance filing in response to order on motion for confidentiality and work re same
01/16/26	HDT	1.10	Work regarding Bluegrass Water's filing of materials that were denied confidential treatment; prepare relevant exhibits to comply with the Commission's order; review and revise draft pleading to file therewith.
01/19/26	HDT	0.20	Work regarding customers' requests for intervention.
01/20/26	BRH	0.40	Review public comments filed by the Commission; Review the draft response to individuals requesting intervention.
01/20/26	ETD	0.50	Communications with legal team re responses to intervention requests; review and analysis of Scott County reply in support of motion to intervene and comm'n's w/ legal team re same
01/20/26	HDT	0.90	Review public comments filed in the case; prepare a response to individual requests for intervention filed by customers.
01/21/26	BRH	0.10	Review public comments filed by the Commission.
01/21/26	ETD	0.10	Work re review of public comments
01/23/26	HDT	0.10	Review public comments filed in the case.
01/23/26	BRH	0.10	Review the public comment filed by the Commission.
01/23/26	ETD	0.20	Attention to public comment filing; communications with Mr. Herrick regarding procedural matters
01/26/26	BRH	0.30	Review public comments filed by the Commission; Review and edit draft correspondence to CSWR regarding procedural matters.
01/26/26	ETD	0.80	Communications with legal team regarding filing of confidential materials and re procedural matters and strategic considerations
01/26/26	HDT	1.20	Review public comments filed in the case to address requests for intervention; work regarding and attention to procedural matters.
01/27/26	BRH	2.00	Telephone call with Russ Mitten to discuss the handling of confidential compensation information; Revise and edit draft correspondence to Bluegrass Water regarding the proposed revised filings to comply with the Commission's order on confidential treatment; Review information related to late fees; Review the Commission's Order on Scott County's Motion to Intervene.
01/27/26	ETD	1.00	Review and analysis of PSC order granting Scott County motion to intervene and communications with client and legal teams re same; work regarding CNF conformance filing and draft notice of filing re same;
01/27/26	HDT	1.30	Review the Commission's Order granting intervention; work regarding Bluegrass Water's filing of materials and exhibits that were denied confidential treatment by the Commission.
01/28/26	BRH	1.70	Email correspondence regarding a procedural considerations; Review the procedural schedule issued by the Commission; Develop strategy re same and email correspondence to Bluegrass Water regarding the same in light of the issued procedural schedule; Review and edit proposed final filing of confidential information; Review public comments provided by the Commission.



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

March 6, 2026
Invoice # 5981501

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

Email: ap@cswrgroup.com

Remittance Advice

For Professional Services Rendered Through February 28, 2026:

Current Fee for Hours Worked	\$ 55,941.00
Attorney Costs	\$ 0.00
Previous Balance Owed (see outstanding invoice listing attached)	\$ 44,135.00
Total Due for Professional Services	\$ 100,076.00

Payment Due on Receipt

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

By Wire/ACH:
Fifth Third Bank
Account: Dinsmore and Shohl LLP
Account#: 7027505945
ABA#: 042000314 Swift Code: FTBCUS3C

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.

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Original Invoice Amount</u>	<u>Payments and Credits Applied</u>	<u>Remaining Amount Due</u>
5965646	02/09/26	\$ 44,135.00	\$ 0.00	\$ 44,135.00
Total Previous Outstanding Balance				<u>\$ 44,135.00</u>

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.

Detail of Current Hours Worked

<u>Date</u>	<u>Tkpr</u>	<u>Hours</u>	<u>Description</u>
02/02/26	BRH	0.20	Review public comments filed by the Commission.
02/02/26	HDT	0.20	Review and analyze public comments filed in the case.
02/03/26	BRH	3.00	Review the draft Confidentiality Agreement with Scott County based upon the request for confidential information from Scott County; Review the public comments filed by the Commission; Review documents cited by the public comments.
02/03/26	HDT	1.10	Prepare response to requests for intervention filed by individual customers; prepare a nondisclosure agreement for Scott County with respect to materials filed confidentially.
02/03/26	ETD	1.10	Work regarding Scott County request for NDA; review and analysis of public comments filed in docket; work regarding strategic planning for case, rsch re same, and communications with legal team re same
02/04/26	ETD	0.40	Work regarding strategic planning and commn's w/ legal team re same; attention to status of response to public commenter intervention requests
02/04/26	HDT	1.00	Review public comments filed in the case; prepare response to requests for intervention filed via public comment; correspondence with client regarding the response to requests for intervention.
02/05/26	BRH	0.20	Review the Commission's updated procedural schedule; Review public comments filed by the Commission.
02/05/26	JM	0.30	Filing read 1st letter and Response to Intervention with the PSC Case # 2025-00354.
02/05/26	ETD	1.30	Review public comments and public outreach directly to counsel; review PSC order amending hearing date; communications with client re same; communications with counsel to Scott County re protective agreement and work re same; work re finalizing/filing of response to public commenter intervention requests
02/05/26	HDT	1.10	Work regarding the Commission's adjusted procedural schedule; correspondence with client regarding the new hearing date and other deadlines; work regarding the response to requests for intervention filed by public comment.
02/06/26	BRH	0.20	Review the public comments filed by the Commission.
02/06/26	HDT	0.40	Review public comments filed in the case by individual customers.
02/06/26	ETD	0.20	Review public comments filed in docket
02/09/26	BRH	0.20	Review public comments filed by Commission staff.
02/09/26	ETD	0.20	Review public comments filed in record
02/09/26	HDT	1.60	Review and analyze public comments filed in the case; work regarding Bluegrass Water's responses to requests for information.
02/10/26	BRH	0.10	Review public comments filed by the Commission.
02/10/26	JM	2.20	Create a template for responses to be used in Commission's First Request for Information.
02/10/26	HDT	0.90	Work regarding Bluegrass Water's responses to requests for information; review and analyze public comments filed in the case.
02/10/26	ETD	0.10	Review and analysis of public comments filed in record

02/10/26	SLC	0.20	Office conference with Hannah Thompson regarding upcoming data requests and requirements for preparing templates for Bluegrass Water's responses.
02/11/26	HDT	1.40	Work regarding Bluegrass Water's responses to requests for information; prepare a draft motion for confidential treatment and other supporting materials for filing with the PSC.
02/12/26	BRH	1.30	Review public comments filed by the Commission; Telephone call from Eric Rocchio to discuss process for data request responses; Plan and prepare for responding to data requests.
02/12/26	ETD	0.40	Review and analysis of public comments and communications with legal team regarding same and regarding planning for data request responses
02/12/26	HDT	1.50	Work regarding Bluegrass Water's responses to requests for information; review and analyze public comments filed in the case.
02/13/26	BRH	1.00	Review public comments filed by the Commission; Review the Memorandum of Understanding filed by Scott County and consider the implications of the same; Review the data requests served by the Commission.
02/13/26	ETD	0.90	Work regarding review and analysis of public comments and communications with legal team regarding same; review and analysis of PSC supplemental data requests and communication communications with legal team regarding preparation of template for client responses to same
02/13/26	HDT	1.90	Work regarding Bluegrass Water's responses to requests for information; review and analyze Commission Staff's Second Requests for Information filed in the case; correspondence with client regarding the same; review and analyze public comments filed in the case; review Scott County's filing regarding a shared witness with the OAG.
02/13/26	SLC	1.20	Begin preparation of response document for the data requests made by the Commission.
02/16/26	BRH	1.80	Review and edit the draft data request template for responses to the Commission's Second Set of Data Requests; Review the data requests served by Scott County; Review public comments filed by the Commission; Review the data requests served by the Attorney General.
02/16/26	SLC	6.30	Finalize response document for the data requests made by the Commission; prepare response document for the data requests made by Scott County; begin preparation of response document for data requests made by the Attorney General.
02/16/26	ETD	0.50	Review and analysis of data requests from Scott County and the Attorney General's office; communications with legal and client teams regarding same
02/16/26	HDT	5.60	Prepare response templates for the responses to requests for information; review and analyze Scott County's requests for information; review and analyze the OAG's requests for information; prepare for written objections to Scott County's and the OAG's requests for information.
02/17/26	SLC	0.50	Finalize response document for the data requests made by the Attorney General.
02/17/26	BRH	0.80	Preparation of data request responses on behalf of Bluegrass Water, including email correspondence with Bluegrass Water related to data request responses; Review public comments filed by the Commission.
02/17/26	HDT	7.70	Work regarding Bluegrass Water's responses to the AG's and Scott

			County's requests for information; analysis regarding data requests and correspondence regarding the same.
02/17/26	ETD	1.40	Work regarding DR responses and commn's w/ client and legal teams re same
02/18/26	HDT	3.20	Analysis regarding Bluegrass Water's responses to the Office of the Attorney General's and Scott County's requests for information; correspondence regarding the same; review public comments filed by customers.
02/18/26	BRH	0.60	Review and consider possible data request response based on communications from Bluegrass Water; Review public comments filed by the Commission.
02/18/26	ETD	0.90	Review and analysis of public comments and commn's w/ legal team re same; work re data request responses and communications w/ client and legal teams re same
02/19/26	HDT	7.20	Work regarding responses to requests for information and objections; correspondence with client regarding the same; review and analyze public comments filed by customers.
02/19/26	BRH	0.10	Review public comments filed by the Commission.
02/19/26	ETD	0.70	Work regarding review and analysis of public comments filed in docket; work regarding DR responses; communications with legal team re same
02/20/26	HDT	2.10	Work regarding Bluegrass Water's responses to requests for intervention and objections thereto; review public comments filed in the case; prepare response to individual requests for intervention filed by customers.
02/20/26	ETD	0.70	Work regarding DR responses and communications w/ legal team re same
02/22/26	BRH	3.10	Review and revise draft objections to the data requests served by the intervenors.
02/22/26	HDT	2.30	Work regarding Bluegrass Water's responses to requests for information and objections thereto.
02/23/26	BRH	0.30	Review public comments filed by the Commission; Assist with preparation of data request responses.
02/23/26	HDT	4.40	Work regarding Bluegrass Water's responses to requests for information; correspondence with client regarding the same; review public comments filed in the case.
02/23/26	ETD	1.00	Work regarding DR responses and communications with legal team re same
02/24/26	HDT	0.60	Work regarding Bluegrass Water's responses to requests for information.
02/24/26	ETD	0.40	Work regarding data request responses and communication communications with legal team regarding same
02/25/26	BRH	1.90	Telephone call with Eric Rocchio regarding inadvertently filed confidential information; Review the confidential information and prepare update Exhibits for filing; Email correspondence with Bluegrass Water regarding data request responses; Review and revise the draft Motion for Confidential Treatment; Review the data request responses received from Bluegrass Water.
02/25/26	HDT	7.70	Work regarding Bluegrass Water's responses to requests for information; correspondence with client regarding the same; review proposed exhibits; work regarding motion for confidential treatment.

02/25/26	ETD	0.80	Work regarding data request responses and communications with legal team regarding same
02/26/26	JM	0.90	Draft/revise read first letter for filing motion for confidential treatment with the PSC. Filing motion and Read 1st letter with the PSC; File Exhibit 9 to Application
02/26/26	JM	0.30	Filed Response to Intervention with the PSC.
02/26/26	BRH	2.60	Edit the draft data request responses provided by Bluegrass Water.
02/26/26	HDT	11.20	Work regarding Bluegrass Water's responses to requests for information; correspondence with client regarding the same; review proposed exhibits; work regarding motion for confidential treatment filing; work regarding Bluegrass Water's response to requests for intervention and subsequent filing.
02/26/26	ETD	2.40	Work regarding DR responses and finalization/filing of motion for confidentiality and communications with legal team re same
02/27/26	BRH	1.40	Review and revise data request responses.
02/27/26	HDT	8.50	Work regarding Bluegrass Water's responses to requests for information; correspondence with client regarding the same; prepare exhibits to data requests for filing.
02/27/26	ETD	1.10	Work regarding data request responses and communication communications with client regarding same
02/28/26	JM	6.60	Extracting exhibits from documents provided by the client to be used as Exhibits for filing with the PSC.
02/28/26	HDT	1.70	Work regarding Bluegrass Water's responses to requests for information; draft and revise motion for confidential treatment.

Total Hours 125.10



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

April 10, 2026
Invoice # 5999326

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

Email: ap@cswrgroup.com

Remittance Advice

For Professional Services Rendered Through March 31, 2026:

Current Fee for Hours Worked	\$ 92,719.00
Attorney Costs	\$ 0.00
Total Due for Professional Services	\$ 92,719.00
Previous Balance Owed (see attached invoice listing)	\$ 55,941.00
Total Due	\$ 148,660.00

Payment Due on Receipt

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

By Wire/ACH:
Fifth Third Bank
Account: Dinsmore and Shohl LLP
Account#: 7027505945
ABA#: 042000314 Swift Code: FTBCUS3C

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.

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Original Invoice Amount</u>	<u>Payments and Credits Applied</u>	<u>Remaining Amount Due</u>
5981501	03/06/26	\$ 55,941.00	\$ 0.00	\$ 55,941.00
Total Previous Outstanding Balance				<u>\$ 55,941.00</u>

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.

Detail of Current Hours Worked

<u>Date</u>	<u>Tkpr</u>	<u>Hours</u>	<u>Description</u>
03/01/26	BRH	2.80	Assist with preparation of data request responses to the PSC and AG requests.
03/01/26	ETD	2.20	Work regarding data request responses and communication communications with client and legal teams regarding same
03/01/26	HDT	10.10	Work regarding Bluegrass Water's response to the OAG's request for information; correspondence with client regarding the same; review and revise draft responses; review proposed exhibits; draft and revise motion for confidential treatment; prepare and compile proposed exhibits for filing with PSC.
03/02/26	BRH	10.70	Assist with preparation of and finalization of data request responses.
03/02/26	JM	4.80	Extracting exhibits from documents provided by the client to be used as Exhibits for filing with the PSC.
03/02/26	ETD	7.80	Work regarding DR responses and associated motions; communications with legal and client teams re same
03/02/26	HDT	12.40	Work regarding Bluegrass Water's responses to requests for information; review and revise draft responses to the PSC's, Scott County's, and OAG's data requests; correspondence with client re same; review and compile proposed exhibits; coordinate with Julie Mason and Shannon Johnson regarding labeling of exhibits; draft and revise motion for confidential treatment; attention to finalizing data request responses, exhibits, and supporting documents and cause the same to be filed with the PSC.
03/03/26	BRH	2.80	Telephone call with Eric Rocchio to discuss the status of the DR responses and additional action items to file remaining responses; Review the AG's Response to the Motion for Extension; Review the revised confidentiality agreement provided by Scott County; Telephone call with Russ Mitten; Additional work on outstanding data request responses.
03/03/26	HDT	6.60	Work regarding Bluegrass Water's responses to requests for information; correspondence re same; review and revise draft responses to OAG's requests; review and compile proposed exhibits; prepare confidential versions of proposed exhibits.
03/03/26	ETD	2.40	Work regarding DR responses and communications with legal and client teams re same; communications with in-house counsel re procedural matters; review AG response to motion for extension of time and communication with legal team re same; communications with Scott County regarding confidentiality agreement
03/04/26	BRH	4.10	Review and update the additional responses to the AG data request responses.
03/04/26	ETD	2.20	Communications with Staff, intervenor counsel, and client regarding motion for extension of time; work regarding DR responses and communications with client and legal teams re same; communications with Scott County counsel re NDA
03/04/26	HDT	3.90	Review proposed amended exhibits to the responses to requests for information and check for consistency across rate case materials; prepare a notice of filing for the amended exhibit; correspondence with Brooks Herrick re same; review the Commission's order granting the requested extension of time to respond to the remaining DRs; correspondence with Tip Depp and Brooks Herrick re the extension;

			work regarding the remaining responses to Bluegrass Water's responses to the DRs filed by Scott County, the OAG, and Staff.
03/05/26	BRH	5.90	Telephone calls with Bluegrass Water related to outstanding data request responses; Continue working on outstanding data request responses for the PSC and the AG.
03/05/26	ETD	4.70	Work regarding DR responses and commn's w legal and client teams re same; work regarding draft NDA revisions proposed by Scott County and communications with Scott County counsel re same; review and analysis of public comments filed in docket; review of PSC order modifying procedural schedule and attention to, planning regarding, and communications with client re same
03/05/26	HDT	7.70	Review and finalize Bluegrass Water's remaining responses to Scott County's and Staff's requests for information; incorporate suggested revisions to the same; correspondence with Brooks Herrick and Tip Depp re the remaining responses to DRs; review, analyze, and compile proposed exhibits to Scott County's and Staff's requests for information; correspondence with Eric Rocchio re proposed exhibits; correspondence with Brooks Herrick and Tip Depp re proposed exhibits; work regarding responses to requests for information.
03/06/26	BRH	9.60	Telephone calls and email correspondence with Bluegrass Water regarding outstanding data request responses; Assist with finalizing remaining data request responses; Draft and revise Motion for Confidential Treatment.
03/06/26	ETD	3.80	Work regarding DR responses and communications with client and legal teams re same; work re motion for confidentiality; work re finalizing and filing all of same
03/06/26	JM	2.30	Pulling invoices provided by client that are not in their service area.
03/06/26	HDT	9.80	Work regarding Bluegrass Water's extension responses to the PSC's, OAG's, and Scott County's requests for information; review draft responses and proposed exhibits; prepare and compile proposed exhibits for filing; draft and revise a motion for confidential treatment and other relevant documents for filing; correspondence with client and legal team regarding the filing.
03/09/26	BRH	1.10	Email correspondence with Bluegrass Water regarding the rate case; Review additional information provided by Bluegrass Water related to the rate case.
03/09/26	ETD	2.30	Communications with legal team regarding amended procedural schedule, related matters, and case strategy and work re review and analysis of selected materials re same; communications with Scott County counsel re work on draft NDA and attention to revisions to same
03/09/26	HDT	1.10	Prepare for upcoming deadlines in case due to amended procedural schedule; discuss and outline rate case strategy given amended schedule.
03/10/26	BRH	1.00	Email correspondence with Bluegrass Water regarding the rate case; Consider possible supplementation of data request responses.
03/10/26	ETD	0.90	Communications with Mr. Herrick regarding substantive matters and strategic considerations re same; work regarding finalization of NDA with Scott County and communications with counsel re same
03/10/26	HDT	6.70	Review and analyze the proposed supplemental data from Bluegrass Water relating to the responses to requests for information; correspondence with Brooks Herrick and Tip Depp re same; research

			and analyze specific issues relating to Bluegrass Water's responses to Staff's Requests for Information; prepare abbreviated summary of research findings; correspondence with Brooks Herrick re research findings.
03/11/26	BRH	1.90	Review and consider information for possible supplementation of data request responses; Review additional information provided by Bluegrass Water.
03/11/26	ETD	1.50	Work regarding analysis of strategic matters for case and communications with legal and client teams re same
03/11/26	HDT	1.90	Work and emails regarding the confidentiality agreement with Scott County; email to OAG regarding materials for which Bluegrass Water sought confidential treatment; attention to updated procedural schedule issued by the Commission; communications and emails with Tip Depp and Brooks Herrick regarding rate case materials.
03/12/26	BRH	2.20	Continue reviewing additional information provided by Bluegrass Water in relation to supplemental data request responses.
03/12/26	ETD	1.30	Communications with legal team and client re strategic considerations and work regarding same
03/12/26	HDT	4.70	Work regarding Bluegrass Water's rate case materials; attend virtual meeting with client to discuss rate case strategy and review materials to prepare for the meeting; correspondence with Tip Depp and Brooks Herrick to outline strategy for rate case moving forward; attention to updated procedural schedule and update internal calendars with new deadlines; correspondence with client regarding supplemental responses to Staff's data requests; review and analyze supplemental responses to data requests and provide written analysis of the same.
03/13/26	BRH	3.40	Review the additional information provided by Bluegrass Water and email correspondence with follow up questions related thereto; Prepare for and participate in the call with Bluegrass Water; Email communications with Commission Staff and intervenors related to a potential informal conference.
03/13/26	ETD	1.20	Communications with legal team re strategic matters and work re same; work re potential informal conference and review/revise motion re same
03/13/26	HDT	4.50	Draft and revise a motion for an informal conference; correspondence with Tip Depp and Brooks Herrick regarding the informal conference; work regarding Bluegrass Water's supplemental responses to Staff's data requests; review proposed exhibits and information for the supplemental responses and suggest changes to the same; correspondence with client regarding supplemental responses.
03/16/26	BRH	0.80	Email correspondence to Bluegrass Water regarding the rate case and proposed informal conference.
03/16/26	JM	0.30	Filing with the PSC For 2025-00354. Motion for Informal Conference.
03/16/26	ETD	0.30	Communications with Mr. Herrick and client regarding informal conference preparations; attention to finalization and filing of motion for informal conference
03/16/26	HDT	1.70	Review and revise motion for informal conference; correspondence with Julie Mason re filing of the same; review and analyze updated rate case expenses to be supplemented into the record in response to the Commission's requests for information.
03/17/26	BRH	1.50	Develop strategy on an updated, proposed procedural schedule based upon remaining events and conflicts; Email correspondence with

Bluegrass Water regarding the upcoming informal conference.

03/17/26	ETD	1.40	Communications with legal team re potential procedural schedule revisions and re preparations for IC with Staff and intervenors
03/17/26	HDT	4.20	Develop strategy for upcoming informal conference; correspondence with Brooks Herrick regarding a proposed amended procedural schedule; prepare proposed amended procedural schedules ; correspondence with Brooks Herrick and Tip Depp re rate case expenses; work regarding supplemental responses to requests for information.
03/18/26	BRH	0.80	Prepare for and participate in the call with Bluegrass Water to prepare for the informal conference; Review the Commission's Order.
03/18/26	HDT	0.70	Attend virtual meeting with client to develop strategy of rate case; plan and prepare for upcoming informal conference.
03/18/26	ETD	0.80	Prepare for and participate in client v/c to prepare for informal conference with PSC and communications with legal team re considerations applicable to same, including draft procedural schedule and DR supplementation
03/19/26	BRH	3.90	Review the Commission's data requests and consider impact on informal conference; Prepare for and participate in the informal conference with Commission Staff; Follow up with Bluegrass Water based upon the informal conference; Email correspondence to the intervenors regarding the proposed procedural schedule; Revise and edit the draft Motion to Amend Procedural Schedule.
03/19/26	HDT	5.50	Attend informal conference with Commission to discuss amending the procedural schedule; conference call with Dave Woodsmall and Aaron Silas to discuss strategy moving forward; conference with Tip Depp and Brooks Herrick to discuss motion to amend the procedural schedule; draft and revise motion to amend the procedural schedule.
03/19/26	ETD	1.40	Prepare for and participate in informal conference; communications with client and legal team re same and re work on draft motion to amend procedural schedule in existing docket; review and provide suggestions on draft motion to amend procedural schedule
03/20/26	BRH	0.50	Email correspondence to Dave Woodsmall; Review the emails from Scott County related to the Motion; Review and finalize the Motion to Amend the Procedural Schedule.
03/20/26	HDT	1.20	Finalize motion for amended procedural schedule and proposed exhibit for filing and cause the same to be filed with the Commission; correspondence with client re same.
03/20/26	ETD	1.40	Work re review, revision, and finalizing/filing of draft motion to amend procedural schedule in light of comments from intervenors; communications with legal team and client re same; preliminary attention to data requests served by OAG and Scott County
03/20/26	JM	0.30	Filing documents online with the PSC.
03/23/26	BRH	0.10	Review the public comments filed by the Commission.
03/23/26	ETD	0.20	Review public comments filed in case record; conf w/ Ms. Thompson re IC and related procedural matters
03/24/26	BRH	0.20	Review the public comments filed by the Commission; Review the informal conference memorandum.
03/24/26	ETD	0.20	Review IC memorandum and public comments filed in record; communications with Mr. Herrick re same and re status of motion for amended procedural schedule;



INVOICE

Page: 1

ScottMadden, Inc.
2626 Glenwood Ave
Suite 480
Raleigh, NC 27608-1367
Tax ID: 56-1445505

Invoice Number: PS-INV109104
Invoice Date: 1/20/2026

Central States Water Resources, Inc.
Accounts Payable
1630 Des Peres Rd
Des Peres, MO 63131
USA

In Reference To: Professional services provided for project 100439-1020
CSWR KY 2025 ROR

	Date	Quantity	Rate	Total Price
Direct Testimony		1	27,500.00	27,500.00
Direct Testimony		1		27,500.00
			Total Fees:	27,500.00
			Support Fee:	0.00
			Total Expenses:	0.00
			Tax:	0.00
			Total USD:	27,500.00

By ACH (Preferred) or Bank Wire transfer as follows:

BANK INFORMATION
Wells Fargo Checking
Transit# 121000248
Account Name: ScottMadden, Inc.
Account# 2073089967283

If by Check, Payable To:

ADDRESS
ScottMadden, Inc.
PO Box 935955
Atlanta, GA 31193-5955



INVOICE

Page: 1

ScottMadden, Inc.
2626 Glenwood Ave
Suite 480
Raleigh, NC 27608-1367
Tax ID: 56-1445505

Invoice Number: PS-INV109570
Invoice Date: 3/23/2026

Central States Water Resources, Inc.
Accounts Payable
1630 Des Peres Rd
Des Peres, MO 63131
USA

In Reference To: Professional services provided in February 2026 for project 100439-1020
CSWR KY 2025 ROR

	Date	Quantity	Rate	Total Price
Matthew Howard - Discovery	02/18/26	1	395.00	395.00
Matthew Howard - Discovery	02/24/26	0.25	395.00	98.75
Matthew Howard - Director		1.25		493.75

Total Fees: 493.75
Support Fee: 0.00
Total Expenses: 0.00
Tax: 0.00
Total USD: 493.75

By ACH (Preferred) or Bank Wire transfer as follows:

BANK INFORMATION
Wells Fargo Checking
Transit# 121000248
Account Name: ScottMadden, Inc.
Account# 2073089967283

If by Check, Payable To:

ADDRESS
ScottMadden, Inc.
PO Box 935955
Atlanta, GA 31193-5955