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June 15, 2011

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PUBLIC SERVICE
COMMISSION

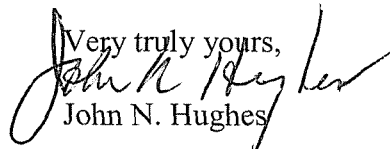
Jeff Derouen
Executive Director
Public Service Commission
211 Sower Blvd.
Frankfort, KY 40601

Re: Case No. 2010-00476

Dear Mr. Derouen:

Water Service Corporation of Kentucky files the periodic response to the Commission's order of January 14, 2011, item 12.

If you have any questions about this matter, please contact me.

Very truly yours,

John N. Hughes

Attorney for WSCK

Cc: Attorney General
Hickman Fiscal Court

WATER SERVICE CORPORATION OF KENTUCKY

w/p [d]

Case No. 2010 - 00476

Rate Case Expense Summary

As of 6/14/2011

	Total
Legal Fees	17,483
Consulting fees	12,000
Fed Ex, mailings, postage, and miscellaneous costs	597

Water Service Personnel Capitalized Time as of

Carl Daniel	2,297
Brian Shrake	21,924
Bruce Haas	3,253
James Leonard	1,118
Steve Lubertozzi	5,237
Spencer Nedved	560
Erin Povich	174
John Stover	381
Don Sudduth	348
Lawanda Valerie	704
Pam Mclean	936
Daniel Cercerski	390
Jim Casodos	130
Lena Gerogiev	2,572

Total	<u>40,023</u>
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Total Cost of current case To Date	70,104
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WSC KY Rate Case Charges
 General ledger, Inception of Rate Case to 6/14/11

CO	BU	OBJ	SUB	DESCRIPTION	TY	DOC	DATE	DEBIT	CREDIT	NET	LT	PC
345	2010328	2907	901	Shrake, Brian W.	T4	730	1/15/2011	296.00		296.00	AA	P
345	2010328	2907	901	Shrake, Brian W.	T4	730	1/15/2011	296.00		296.00	AA	P
345	2010328	2907	901	Shrake, Brian W.	T4	730	1/15/2011	296.00		296.00	AA	P
345	2010328	2907	901	Shrake, Brian W.	T4	730	1/15/2011	296.00		296.00	AA	P
345	2010328	2907	901	Shrake, Brian W.	T4	730	1/15/2011	296.00		296.00	AA	P
345	2010328	2907	901	Daniel, Carl	T4	736	1/31/2011	119.23		119.23	AA	P
345	2010328	2907	901	Daniel, Carl	T4	736	1/31/2011	119.23		119.23	AA	P
345	2010328	2907	901	Daniel, Carl	T4	736	1/31/2011	119.23		119.23	AA	P
345	2010328	2907	901	Georgiev, Lena	T4	736	1/31/2011	56.00		56.00	AA	P
345	2010328	2907	901	Georgiev, Lena	T4	736	1/31/2011	56.00		56.00	AA	P
345	2010328	2907	901	Georgiev, Lena	T4	736	1/31/2011	112.00		112.00	AA	P
345	2010328	2907	901	Georgiev, Lena	T4	736	1/31/2011	112.00		112.00	AA	P
345	2010328	2907	901	Georgiev, Lena	T4	736	1/31/2011	56.00		56.00	AA	P
345	2010328	2907	901	Georgiev, Lena	T4	736	1/31/2011	112.00		112.00	AA	P
345	2010328	2907	901	Haas, Bruce T.	T4	736	1/31/2011	38.25		38.25	AA	P
345	2010328	2907	901	Haas, Bruce T.	T4	736	1/31/2011	76.50		76.50	AA	P
345	2010328	2907	901	Haas, Bruce T.	T4	736	1/31/2011	306.00		306.00	AA	P
345	2010328	2907	901	Haas, Bruce T.	T4	736	1/31/2011	76.50		76.50	AA	P
345	2010328	2907	901	Haas, Bruce T.	T4	736	1/31/2011	38.25		38.25	AA	P
345	2010328	2907	901	Leonard, James R.	T4	736	1/31/2011	72.36		72.36	AA	P
345	2010328	2907	901	Leonard, James R.	T4	736	1/31/2011	72.36		72.36	AA	P
345	2010328	2907	901	Leonard, James R.	T4	736	1/31/2011	72.36		72.36	AA	P
345	2010328	2907	901	Lubertozzi, Steven M.	T4	739	1/31/2011	90.00		90.00	AA	P
345	2010328	2907	901	Lubertozzi, Steven M.	T4	739	1/31/2011	90.00		90.00	AA	P
345	2010328	2907	901	Shrake, Brian W.	T4	736	1/31/2011	304.00		304.00	AA	P
345	2010328	2907	901	Shrake, Brian W.	T4	736	1/31/2011	304.00		304.00	AA	P
345	2010328	2907	901	Shrake, Brian W.	T4	736	1/31/2011	304.00		304.00	AA	P
345	2010328	2907	901	Shrake, Brian W.	T4	736	1/31/2011	304.00		304.00	AA	P
345	2010328	2907	901	Shrake, Brian W.	T4	736	1/31/2011	152.00		152.00	AA	P
345	2010328	2907	901	Shrake, Brian W.	T4	736	1/31/2011	304.00		304.00	AA	P
345	2010328	2907	901	Shrake, Brian W.	T4	736	1/31/2011	304.00		304.00	AA	P
345	2010328	2907	901	Daniel, Carl	T4	765	2/15/2011	119.23		119.23	AA	P
345	2010328	2907	901	Georgiev, Lena	T4	765	2/15/2011	56.00		56.00	AA	P
345	2010328	2907	901	Haas, Bruce T.	T4	765	2/15/2011	38.25		38.25	AA	P
345	2010328	2907	901	Lubertozzi, Steven M.	T4	765	2/15/2011	90.00		90.00	AA	P
345	2010328	2907	901	Lubertozzi, Steven M.	T4	765	2/15/2011	90.00		90.00	AA	P
345	2010328	2907	901	Lubertozzi, Steven M.	T4	765	2/15/2011	90.00		90.00	AA	P
345	2010328	2907	901	Lubertozzi, Steven M.	T4	765	2/15/2011	90.00		90.00	AA	P
345	2010328	2907	901	Shrake, Brian W.	T4	765	2/15/2011	152.00		152.00	AA	P
345	2010328	2907	901	Shrake, Brian W.	T4	765	2/15/2011	114.00		114.00	AA	P
345	2010328	2907	901	Shrake, Brian W.	T4	765	2/15/2011	152.00		152.00	AA	P
345	2010328	2907	901	Shrake, Brian W.	T4	765	2/15/2011	304.00		304.00	AA	P
345	2010328	2907	901	Shrake, Brian W.	T4	765	2/15/2011	304.00		304.00	AA	P
345	2010328	2907	901	Shrake, Brian W.	T4	765	2/15/2011	152.00		152.00	AA	P
345	2010328	2907	901	Shrake, Brian W.	T4	765	2/15/2011	152.00		152.00	AA	P
345	2010328	2907	901	Shrake, Brian W.	T4	765	2/15/2011	304.00		304.00	AA	P
345	2010328	2907	901	Daniel, Carl	T4	771	2/28/2011	119.23		119.23	AA	P
345	2010328	2907	901	Daniel, Carl	T4	771	2/28/2011	119.23		119.23	AA	P
345	2010328	2907	901	Daniel, Carl	T4	771	2/28/2011	119.23		119.23	AA	P
345	2010328	2907	901	Haas, Bruce T.	T4	771	2/28/2011	38.25		38.25	AA	P
345	2010328	2907	901	Haas, Bruce T.	T4	771	2/28/2011	76.50		76.50	AA	P
345	2010328	2907	901	Haas, Bruce T.	T4	771	2/28/2011	38.25		38.25	AA	P
345	2010328	2907	901	Leonard, James R.	T4	771	2/28/2011	72.36		72.36	AA	P
345	2010328	2907	901	Lubertozzi, Steven M.	T4	771	2/28/2011	90.00		90.00	AA	P
345	2010328	2907	901	Lubertozzi, Steven M.	T4	771	2/28/2011	90.00		90.00	AA	P
345	2010328	2907	901	Lubertozzi, Steven M.	T4	771	2/28/2011	90.00		90.00	AA	P
345	2010328	2907	901	Shrake, Brian W.	T4	771	2/28/2011	304.00		304.00	AA	P
345	2010328	2907	901	Shrake, Brian W.	T4	771	2/28/2011	152.00		152.00	AA	P
345	2010328	2907	901	Shrake, Brian W.	T4	771	2/28/2011	152.00		152.00	AA	P
345	2010328	2907	901	Daniel, Carl	T4	777	3/15/2011	119.23		119.23	AA	P
345	2010328	2907	901	Daniel, Carl	T4	777	3/15/2011	119.23		119.23	AA	P
345	2010328	2907	901	Daniel, Carl	T4	777	3/15/2011	119.23		119.23	AA	P
345	2010328	2907	901	Haas, Bruce T.	T4	777	3/15/2011	38.25		38.25	AA	P
345	2010328	2907	901	Haas, Bruce T.	T4	777	3/15/2011	38.25		38.25	AA	P
345	2010328	2907	901	Haas, Bruce T.	T4	777	3/15/2011	38.25		38.25	AA	P
345	2010328	2907	901	Leonard, James R.	T4	777	3/15/2011	36.18		36.18	AA	P
345	2010328	2907	901	Leonard, James R.	T4	777	3/15/2011	36.18		36.18	AA	P
345	2010328	2907	901	Leonard, James R.	T4	777	3/15/2011	36.18		36.18	AA	P
345	2010328	2907	901	Leonard, James R.	T4	777	3/15/2011	36.18		36.18	AA	P
345	2010328	2907	901	Leonard, James R.	T4	777	3/15/2011	36.18		36.18	AA	P
345	2010328	2907	901	Lubertozzi, Steven M.	T4	777	3/15/2011	90.00		90.00	AA	P
345	2010328	2907	901	Lubertozzi, Steven M.	T4	777	3/15/2011	45.00		45.00	AA	P

WSC KY Rate Case Charges
 General ledger, Inception of Rate Case to 6/14/11

CO	BU	OBJ	SUB	DESCRIPTION	TY	DOC	DATE	DEBIT	CREDIT	NET	LT	PC
345	2010328	2907	901	Shrake, Brian W.	T4	777	3/15/2011	152.00		152.00	AA	P
345	2010328	2907	901	Shrake, Brian W.	T4	777	3/15/2011	152.00		152.00	AA	P
345	2010328	2907	901	CAPTIVE ADJ JAN-FEB - RDs	JE	278365	3/31/2011	73.50		73.50	AA	P
345	2010328	2907	901	CAPTIVE ADJ JAN-FEB - RDs	JE	278365	3/31/2011	73.50		73.50	AA	P
345	2010328	2907	901	CAPTIVE ADJ JAN-FEB - RDs	JE	278365	3/31/2011	36.75		36.75	AA	P
345	2010328	2907	901	CAPTIVE ADJ JAN-FEB - RDs	JE	278365	3/31/2011	73.50		73.50	AA	P
345	2010328	2907	901	CAPTIVE ADJ JAN-FEB - RDs	JE	278365	3/31/2011	294.00		294.00	AA	P
345	2010328	2907	901	CAPTIVE ADJ JAN-FEB - RDs	JE	278365	3/31/2011	73.50		73.50	AA	P
345	2010328	2907	901	CAPTIVE ADJ JAN-FEB - RDs	JE	278365	3/31/2011	36.75		36.75	AA	P
345	2010328	2907	901	CAPTIVE ADJ JAN-FEB - RDs	JE	278365	3/31/2011	36.75		36.75	AA	P
345	2010328	2907	901	CAPTIVE ADJ JAN-FEB - RDs	JE	278365	3/31/2011	36.75		36.75	AA	P
345	2010328	2907	901	CAPTIVE ADJ JAN-FEB - RDs	JE	278365	3/31/2011	73.50		73.50	AA	P
345	2010328	2907	901	CAPTIVE ADJ JAN-FEB - RDs	JE	278365	3/31/2011	36.75		36.75	AA	P
345	2010328	2907	901	CAPTIVE ADJ MAR 2011-RDs	JE	278369	3/31/2011	36.75		36.75	AA	P
345	2010328	2907	901	CAPTIVE ADJ MAR 2011-RDs	JE	278369	3/31/2011	36.75		36.75	AA	P
345	2010328	2907	901	CAPTIVE ADJ MAR 2011-RDs	JE	278369	3/31/2011	36.75		36.75	AA	P
345	2010328	2907	901	CAPTIVE ADJ MAR 2011-RDs	JE	278369	3/31/2011	36.75		36.75	AA	P
345	2010328	2907	901	CAPTIVE ADJ MAR 2011-RDs	JE	278369	3/31/2011	36.75		36.75	AA	P
345	2010328	2907	901	Daniel, Carl	T4	783	3/31/2011	119.23		119.23	AA	P
345	2010328	2907	901	Georgiev, Lena	T4	783	3/31/2011	56.00		56.00	AA	P
345	2010328	2907	901	Haas, Bruce T.	T4	783	3/31/2011	38.25		38.25	AA	P
345	2010328	2907	901	Haas, Bruce T.	T4	783	3/31/2011	38.25		38.25	AA	P
345	2010328	2907	901	Leonard, James R.	T4	783	3/31/2011	36.18		36.18	AA	P
345	2010328	2907	901	Leonard, James R.	T4	783	3/31/2011	36.18		36.18	AA	P
345	2010328	2907	901	Leonard, James R.	T4	783	3/31/2011	36.18		36.18	AA	P
345	2010328	2907	901	Leonard, James R.	T4	783	3/31/2011	36.18		36.18	AA	P
345	2010328	2907	901	Leonard, James R.	T4	783	3/31/2011	36.18		36.18	AA	P
345	2010328	2907	901	Shrake, Brian W.	T4	783	3/31/2011	304.00		304.00	AA	P
345	2010328	2907	901	Daniel, Carl	T4	793	4/15/2011	123.19		123.19	AA	P
345	2010328	2907	901	Daniel, Carl	T4	793	4/15/2011	123.19		123.19	AA	P
345	2010328	2907	901	Daniel, Carl	T4	793	4/15/2011	123.19		123.19	AA	P
345	2010328	2907	901	Daniel, Carl	T4	793	4/15/2011	123.19		123.19	AA	P
345	2010328	2907	901	Daniel, Carl	T4	793	4/15/2011	123.19		123.19	AA	P
345	2010328	2907	901	Haas, Bruce T.	T4	793	4/15/2011	77.00		77.00	AA	P
345	2010328	2907	901	Leonard, James R.	T4	793	4/15/2011	35.87		35.87	AA	P
345	2010328	2907	901	Leonard, James R.	T4	793	4/15/2011	35.87		35.87	AA	P
345	2010328	2907	901	Leonard, James R.	T4	793	4/15/2011	35.87		35.87	AA	P
345	2010328	2907	901	Lubertozzi, Steven M.	T4	793	4/15/2011	90.00		90.00	AA	P
345	2010328	2907	901	Lubertozzi, Steven M.	T4	793	4/15/2011	90.00		90.00	AA	P
345	2010328	2907	901	Lubertozzi, Steven M.	T4	793	4/15/2011	180.00		180.00	AA	P
345	2010328	2907	901	Lubertozzi, Steven M.	T4	793	4/15/2011	90.00		90.00	AA	P
345	2010328	2907	901	Lubertozzi, Steven M.	T4	793	4/15/2011	90.00		90.00	AA	P
345	2010328	2907	901	Lubertozzi, Steven M.	T4	793	4/15/2011	180.00		180.00	AA	P
345	2010328	2907	901	Lubertozzi, Steven M.	T4	793	4/15/2011	90.00		90.00	AA	P
345	2010328	2907	901	Lubertozzi, Steven M.	T4	793	4/15/2011	180.00		180.00	AA	P
345	2010328	2907	901	McLean, Pamela J.	T4	793	4/15/2011	156.00		156.00	AA	P
345	2010328	2907	901	McLean, Pamela J.	T4	793	4/15/2011	312.00		312.00	AA	P
345	2010328	2907	901	McLean, Pamela J.	T4	793	4/15/2011	312.00		312.00	AA	P
345	2010328	2907	901	McLean, Pamela J.	T4	793	4/15/2011	78.00		78.00	AA	P
345	2010328	2907	901	McLean, Pamela J.	T4	793	4/15/2011	78.00		78.00	AA	P
345	2010328	2907	901	Shrake, Brian W.	T4	793	4/15/2011	312.00		312.00	AA	P
345	2010328	2907	901	Shrake, Brian W.	T4	793	4/15/2011	312.00		312.00	AA	P
345	2010328	2907	901	Shrake, Brian W.	T4	793	4/15/2011	312.00		312.00	AA	P
345	2010328	2907	901	Shrake, Brian W.	T4	793	4/15/2011	312.00		312.00	AA	P
345	2010328	2907	901	Shrake, Brian W.	T4	793	4/15/2011	312.00		312.00	AA	P
345	2010328	2907	901	Shrake, Brian W.	T4	793	4/15/2011	312.00		312.00	AA	P
345	2010328	2907	901	Shrake, Brian W.	T4	793	4/15/2011	312.00		312.00	AA	P
345	2010328	2907	901	Shrake, Brian W.	T4	793	4/15/2011	312.00		312.00	AA	P
345	2010328	2907	901	Shrake, Brian W.	T4	793	4/15/2011	312.00		312.00	AA	P
345	2010328	2907	901	Stover, John R.	T4	793	4/15/2011	127.00		127.00	AA	P
345	2010328	2907	901	Stover, John R.	T4	793	4/15/2011	127.00		127.00	AA	P
345	2010328	2907	901	Valrie, LaWanda N.	T4	799	4/19/2011	88.00		88.00	AA	P
345	2010328	2907	901	Valrie, LaWanda N.	T4	799	4/19/2011	88.00		88.00	AA	P
345	2010328	2907	901	Valrie, LaWanda N.	T4	796	4/19/2011	88.00		88.00	AA	P
345	2010328	2907	901	Valrie, LaWanda N.	T4	799	4/19/2011	132.00		132.00	AA	P
345	2010328	2907	901	Valrie, LaWanda N.	T4	799	4/19/2011	88.00		88.00	AA	P
345	2010328	2907	901	Valrie, LaWanda N.	T4	799	4/19/2011	132.00		132.00	AA	P
345	2010328	2907	901	Leonard, James R.	T4	802	4/30/2011	35.87		35.87	AA	P
345	2010328	2907	901	Leonard, James R.	T4	802	4/30/2011	35.87		35.87	AA	P
345	2010328	2907	901	Povich, Erin P.	T4	805	4/30/2011	132.00		132.00	AA	P
345	2010328	2907	901	Shrake, Brian W.	T4	802	4/30/2011	312.00		312.00	AA	P
345	2010328	2907	901	Shrake, Brian W.	T4	802	4/30/2011	312.00		312.00	AA	P
345	2010328	2907	901	Shrake, Brian W.	T4	802	4/30/2011	312.00		312.00	AA	P

WSC KY Rate Case Charges
 General ledger, Inception of Rate Case to 6/14/11

CO	BU	OBJ	SUB	DESCRIPTION	TY	DOC	DATE	DEBIT	CREDIT	NET	LT	PC
345	2010328	2907	901	Shrake, Brian W.	T4	802	4/30/2011	312.00		312.00	AA	P
345	2010328	2907	901	Stover, John R.	T4	802	4/30/2011	127.00		127.00	AA	P
345	2010328	2907	901	Valrie, LaWanda N.	T4	807	5/3/2011	88.00		88.00	AA	P
345	2010328	2907	901	Daniel, Carl	T4	810	5/15/2011	123.19		123.19	AA	P
345	2010328	2907	901	Daniel, Carl	T4	810	5/15/2011	123.19		123.19	AA	P
345	2010328	2907	901	Georgiev, Lena	T4	810	5/15/2011	57.00		57.00	AA	P
345	2010328	2907	901	Georgiev, Lena	T4	810	5/15/2011	114.00		114.00	AA	P
345	2010328	2907	901	Georgiev, Lena	T4	810	5/15/2011	57.00		57.00	AA	P
345	2010328	2907	901	Haas, Bruce T.	T4	810	5/15/2011	154.00		154.00	AA	P
345	2010328	2907	901	Leonard, James R.	T4	810	5/15/2011	35.87		35.87	AA	P
345	2010328	2907	901	Leonard, James R.	T4	810	5/15/2011	71.74		71.74	AA	P
345	2010328	2907	901	Leonard, James R.	T4	810	5/15/2011	35.87		35.87	AA	P
345	2010328	2907	901	Lubertozi, Steven M.	T4	810	5/15/2011	135.00		135.00	AA	P
345	2010328	2907	901	Lubertozi, Steven M.	T4	810	5/15/2011	45.00		45.00	AA	P
345	2010328	2907	901	Lubertozi, Steven M.	T4	810	5/15/2011	90.00		90.00	AA	P
345	2010328	2907	901	Lubertozi, Steven M.	T4	810	5/15/2011	90.00		90.00	AA	P
345	2010328	2907	901	Lubertozi, Steven M.	T4	810	5/15/2011	90.00		90.00	AA	P
345	2010328	2907	901	Shrake, Brian W.	T4	810	5/15/2011	312.00		312.00	AA	P
345	2010328	2907	901	Shrake, Brian W.	T4	810	5/15/2011	312.00		312.00	AA	P
345	2010328	2907	901	Shrake, Brian W.	T4	810	5/15/2011	312.00		312.00	AA	P
345	2010328	2907	901	Shrake, Brian W.	T4	810	5/15/2011	312.00		312.00	AA	P
345	2010328	2907	901	Sudduth, Donald E.	T4	810	5/15/2011	116.00		116.00	AA	P
345	2010328	2907	901	Sudduth, Donald E.	T4	810	5/15/2011	116.00		116.00	AA	P
345	2010328	2907	901	Sudduth, Donald E.	T4	810	5/15/2011	116.00		116.00	AA	P
345	2010328	2907	901	Daniel, Carl	T4	818	5/31/2011	123.19		123.19	AA	P
345	2010328	2907	901	Georgiev, Lena	T4	818	5/31/2011	114.00		114.00	AA	P
345	2010328	2907	901	Georgiev, Lena	T4	818	5/31/2011	114.00		114.00	AA	P
345	2010328	2907	901	Georgiev, Lena	T4	818	5/31/2011	114.00		114.00	AA	P
345	2010328	2907	901	Georgiev, Lena	T4	818	5/31/2011	57.00		57.00	AA	P
345	2010328	2907	901	Georgiev, Lena	T4	818	5/31/2011	171.00		171.00	AA	P
345	2010328	2907	901	Haas, Bruce T.	T4	818	5/31/2011	154.00		154.00	AA	P
345	2010328	2907	901	Haas, Bruce T.	T4	818	5/31/2011	77.00		77.00	AA	P
345	2010328	2907	901	Haas, Bruce T.	T4	818	5/31/2011	77.00		77.00	AA	P
345	2010328	2907	901	Haas, Bruce T.	T4	818	5/31/2011	154.00		154.00	AA	P
345	2010328	2907	901	Haas, Bruce T.	T4	818	5/31/2011	77.00		77.00	AA	P
345	2010328	2907	901	Leonard, James R.	T4	818	5/31/2011	35.87		35.87	AA	P
345	2010328	2907	901	Leonard, James R.	T4	818	5/31/2011	35.87		35.87	AA	P
345	2010328	2907	901	Leonard, James R.	T4	818	5/31/2011	35.87		35.87	AA	P
345	2010328	2907	901	Leonard, James R.	T4	818	5/31/2011	35.87		35.87	AA	P
345	2010328	2907	901	Lubertozi, Steven M.	T4	818	5/31/2011	45.00		45.00	AA	P
345	2010328	2907	901	Lubertozi, Steven M.	T4	818	5/31/2011	90.00		90.00	AA	P
345	2010328	2907	901	Lubertozi, Steven M.	T4	818	5/31/2011	45.00		45.00	AA	P
345	2010328	2907	901	Shrake, Brian W.	T4	818	5/31/2011	234.00		234.00	AA	P
345	2010328	2907	901	Shrake, Brian W.	T4	818	5/31/2011	195.00		195.00	AA	P
345	2010328	2907	901	Shrake, Brian W.	T4	818	5/31/2011	312.00		312.00	AA	P
345	2010328	2907	901	Shrake, Brian W.	T4	818	5/31/2011	312.00		312.00	AA	P
345	2010328	2907	901	Shrake, Brian W.	T4	818	5/31/2011	273.00		273.00	AA	P
345	2010328	2907	901	Shrake, Brian W.	T4	818	5/31/2011	312.00		312.00	AA	P
345	2010328	2907	901	Shrake, Brian W.	T4	818	5/31/2011	312.00		312.00	AA	P
345	2010328	2907	901	Shrake, Brian W.	T4	818	5/31/2011	312.00		312.00	AA	P
		2907 Total						40,023.10	0	40,023.10		
345	2010328	2908	901	FEDERAL EXPRESS	PV	324189	1/31/2011	16.67		16.67	AA	P
345	2010328	2908	901	OFFICE TEAM	PV	328164	2/18/2011	102.00		102.00	AA	P
345	2010328	2908	901	OFFICE TEAM	PV	328163	2/18/2011	187.00		187.00	AA	P
345	2010328	2908	901	FEDERAL EXPRESS	PV	330694	2/28/2011	44.40		44.40	AA	P
345	2010328	2908	901	OFFICE TEAM	PV	344115	4/27/2011	16.58		16.58	AA	P
345	2010328	2908	901	OFFICE TEAM	PV	344353	4/29/2011	33.16		33.16	AA	P
345	2010328	2908	901	FEDERAL EXPRESS	PV	344899	5/3/2011	103.68		103.68	AA	P
345	2010328	2908	901	FEDERAL EXPRESS	PV	351172	6/1/2011	35.32		35.32	AA	P
345	2010328	2908	901	FEDERAL EXPRESS	PV	352714	6/7/2011	35.32		35.32	AA	P
		2908 Total						574.13	0	574.13		
345	2010328	2909	901	CARDMEMBER SERVICE	PV	330715	2/28/2011	23.00		23.00	AA	P
		2909 Total						23.00	0	23.00		
345	2010328	2910	901	BARYENBRUCH & COMPANY, LLC	PV	323622	1/27/2011	11,160.00		11,160.00	AA	P
345	2010328	2910	901	BARYENBRUCH & COMPANY, LLC	PV	347775	5/16/2011	840.00		840.00	AA	P
		2910 Total						12,000.00	0	12,000.00		
		Grand Total						70,103.64	0	70,103.64		

3008308



Baryenbruch & Company, LLC

Management Consultants

January 21, 2011

Batch 98946
Doc 323622

Lena Georgiev
Manager, Regulatory Accounting
Utilities, Inc.
2335 Sanders Road
Northbrook, IL 60062

Water Service Corporation of Kentucky
2010 Service Company Market Study

	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Fees			
December 2010	19.0		
January 2011	<u>27.5</u>		
Total Fees	46.5	\$240	\$11,160
Expenses			
Total Invoice			<u><u>\$11,160</u></u>

JAN 27 2011

terms: net 30
Not to exceed total budget: \$11,240

✓
1/25/2011

2010328.2910

345

<u>Date</u>	<u>Day</u>	<u>Baryenbruch</u>
12/19/2010	Su	2.0
12/20/2010	M	4.0
12/28/2010	Tu	4.0
12/30/2010	Th	3.0
12/31/2010	F	6.0
1/12/2011	W	2.5
1/13/2011	Th	8.0
1/14/2011	F	6.0
1/15/2011	Sa	5.0
1/16/2011	Su	4.0
1/18/2011	Tu	1.5
1/19/2011	W	0.5
Total		46.5

RECEIVED
JAN 26 2011

✓

3608308



Baryenbruch & Company, LLC

Management Consultants

Batch 1060601

Doc 347775

RECEIVED

MAY 09 2011

April 30, 2011

Brian Shrake
Senior Regulatory Accountant
Utilities, Inc.
2335 Sanders Road
Northbrook, IL 60062

RECEIVED

MAY 09 2011

Water Service Corporation of Kentucky
2010 Service Company Market Study
(answer interrogatories)

	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Fees			
April 2011	3.5		
Total Fees	<u>3.5</u>	\$240	\$840
Expenses			
Total Invoice			<u>\$840</u>

✓

terms: net 30

5/5/2011

2010328.2910

RECEIVED
MAY 05 2011



3000067

Invoice Number 7-372-24695	Invoice Date Jan 26, 2011	Account Number 4072-8604-9	Page 1 of 3
--------------------------------------	-------------------------------------	--------------------------------------	-----------------------

FedEx Tax ID: 71-0427007
Batch 99179

Billing Address:
UTILITIES INC
ATTN: ACCTS PAYABLE
2335 SANDERS RD
NORTHBROOK IL 60062-6196

Shipping Address:
UTILITIES, INC.-REGULATORY
2335 SANDERS RD
NORTHBROOK IL 60062-6196

Doc 324189

Invoice Questions?
Contact FedEx Revenue Services
Phone: (800) 622-1147 M-Sa 7-6 (CST)
Fax: (800) 548-3020
Internet: www.fedex.com

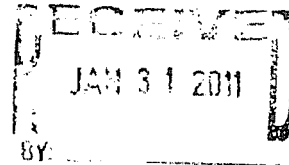
Invoice Summary Jan 26, 2011

FedEx Express Services			
Transportation Charges			21.25
Earned/Grace Discount			-8.71
Special Handling Charges			4.13
Total Charges	USD		\$16.67
TOTAL THIS INVOICE	USD		\$16.67

You saved \$8.71 in discounts this period!

Shipments included in this invoice received an earned discount. If you would like to know how it was calculated, please go to the following URL: <https://www.fedex.com/EarnedDiscounts/>. Other discounts may apply.

JAN 31 2011



To ensure proper credit, please return this portion with your payment to FedEx. Please do not staple or fold. Please make check payable to FedEx.

For change of address, check here and complete form on reverse side.

Invoice Number 7-372-24695	Account Number 4072-8604-9	Amount Due USD \$16.67
--------------------------------------	--------------------------------------	----------------------------------

Remittance Advice

Your payment is due by Feb 10, 2011

407286047372246954300000166751

UTILITIES INC
ATTN: ACCTS PAYABLE
2335 SANDERS RD
NORTHBROOK IL 60062-6196



FedEx
P.O. Box 94515
PALATINE IL 60094-4515



60018250080585



Invoice Number 7-372-24695	Invoice Date Jan 26, 2011	Account Number 4072-8604-9	Page 3 of 3
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FedEx Express Shipment Detail By Payor Type (Original)

Picked up: Jan 18, 2011 **Cont. Ref.: 2010 329 2908** **Ref. #:**
Payor: Third Party **Ref. #:**

- The Earned Discount for this ship date has been calculated based on a revenue threshold of \$ 4614.46
- Fuel Surcharge - FedEx has applied a fuel surcharge of 9.00% to this shipment.
- Distance Based Pricing, Zone 3
- Package Delivered to Recipient Address - Release Authorized

Automation	USAB	Sender	Recipient	
Tracking ID	869645158726	BRIAN SHRACK	JOHN N HUGHES	
Service Type	FedEx Priority Overnight	UTILITIES INC	ATORREY ARLAW	
Package Type	FedEx Envelope	2335 SANDERS RD	124 W TODD ST	
Zone	03	NORTHBROOK IL 60062-6196 US	FRANKFORT KY 40601 US	
Packages	1			
Rated Weight	N/A	Transportation Charge		21.25
Delivered	Jan 19, 2011 10:58	Earned Discount		-8.71
Svc Area	A2	Fuel Surcharge		1.38
Signed by	see above	Residential Delivery		2.75
FedEx Use	001813114/0000197/02	Total Charge	USD	\$16.67
			Third Party Subtotal	USD \$16.67
			Total FedEx Express	USD \$16.67



3000067

Invoice Number 7-403-64506	Invoice Date Feb 23, 2011	Account Number 4072-8604-9	Page 1 of 4
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FedEx Tax ID: 71-0427007

Batch 101076

Billing Address:
 UTILITIES INC
 ATTN: ACCTS PAYABLE
 2335 SANDERS RD
 NORTHBROOK IL 60062-6196

Shipping Address:
 UTILITIES, INC.-REGULATORY
 2335 SANDERS RD
 NORTHBROOK IL 60062-6196

Doc 330694

Invoice Questions?
Contact FedEx Revenue Services
 Phone: (800) 622-1147 M-Sa 7-6 (CST)
 Fax: (800) 548-3020
 Internet: www.fedex.com

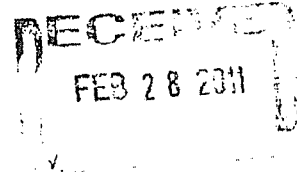
Invoice Summary Feb 23, 2011

FedEx Express Services			
Transportation Charges			88.10
Earned/Grace Discount			-36.11
Special Handling Charges			8.22
Total Charges	USD		\$60.21
TOTAL THIS INVOICE	USD		\$60.21

You saved \$36.11 in discounts this period!

Shipments included in this invoice received an earned discount. If you would like to know how it was calculated, please go to the following URL: <https://www.fedex.com/EarnedDiscounts/>. Other discounts may apply.

FEB 28 2011



To ensure proper credit, please return this portion with your payment to FedEx. Please do not staple or fold. Please make check payable to FedEx.

For change of address, check here and complete form on reverse side.

Invoice Number 7-403-64506	Account Number 4072-8604-9	Amount Due USD \$60.21
--------------------------------------	--------------------------------------	----------------------------------

Remittance Advice

Your payment is due by Mar 10, 2011

407286047403645067300000602102

UTILITIES INC
 ATTN: ACCTS PAYABLE
 2335 SANDERS RD
 NORTHBROOK IL 60062-6196



FedEx
 P.O. Box 94515
 PALATINE IL 60094-4515



80018530078201

**Invoice Number**

7-403-64506

Invoice Date

Feb 23, 2011

Account Number

4072-8604-9

Page
3 of 4**FedEx Express Shipment Detail By Payor Type (Original)**

Picked up: Feb 18, 2011

Cont. Ref.: NO REFERENCE INFORMATION

Ref. No: 244702 6070

Payor: Shipper

Ref. No:

- The Earned Discount for this ship date has been calculated based on a revenue threshold of \$ 4439.30
- Fuel Surcharge - FedEx has applied a fuel surcharge of 10.00% to this shipment.
- Distance Based Pricing, Zone 5

242

Automation	USAB	Sender	Recipient
Tracking ID	889645158667	DAN CIGERSKI	TIM DEVLIN
Service Type	FedEx Standard Overnight	UTILITIES, INC.-REGULATORY	FUMON PUBLIC SERVICE COMMISSIO
Package Type	FedEx Envelope	2335 SANDERS RD	2540 SHUMAGO OAK BLVD
Zone	05	NORTHBROOK IL 60062-6198 US	TALLAHASSEE FL 32399 US
Packages	1		
Rated Weight	N/A		
Delivered	Feb 21, 2011 09:36	Transportation Charge	24.35
Svc Area	A2	Earned Discount	-9.98
Signed by	.MARTIN	Fuel Surcharge	1.44
FedEx Use	004913161/0000233/_	Total Charge	USD \$15.81
Shipper Subtotal			USD \$15.81

Picked up: Feb 14, 2011

Cont. Ref.: 2010320

Ref. No:

Payor: Third Party

Ref. No:

- The Earned Discount for this ship date has been calculated based on a revenue threshold of \$ 4439.30
- Fuel Surcharge - FedEx has applied a fuel surcharge of 10.00% to this shipment.
- Distance Based Pricing, Zone 3

Automation	USAB	Sender	Recipient
Tracking ID	889645157730	BRIAN SHOAKE	JOHN N HUGHES
Service Type	FedEx Priority Overnight	UTILITIES INC	ATTORNEY AT LAW
Package Type	FedEx Envelope	2335 SANDERS RD	124 WEST TODD ST
Zone	03	NORTHBROOK IL 60062-6198 US	FRANKFORT KY 40601 US
Packages	1		
Rated Weight	N/A		
Delivered	Feb 15, 2011 09:43	Transportation Charge	21.25
Svc Area	A2	Earned Discount	-8.71
Signed by	O.HUGHES	Fuel Surcharge	1.25
FedEx Use	004514893/0000197/_	Total Charge	USD \$13.79

Picked up: Feb 14, 2011

Cont. Ref.: 2010320

Ref. No:

Payor: Third Party

Ref. No:

- The Earned Discount for this ship date has been calculated based on a revenue threshold of \$ 4439.30
- Fuel Surcharge - FedEx has applied a fuel surcharge of 10.00% to this shipment.
- Distance Based Pricing, Zone 3

Automation	USAB	Sender	Recipient
Tracking ID	889645157741	BRIAN SHRAKE	JOHN N HUGHES
Service Type	FedEx Priority Overnight	UTILITIES INC	ATTORNEY AT LAW
Package Type	FedEx Envelope	2335 SANDERS RD	124 WEST TODD ST
Zone	03	NORTHBROOK IL 60062-6198 US	FRANKFORT KY 40601 US
Packages	1		
Rated Weight	N/A		
Delivered	Feb 15, 2011 09:43	Transportation Charge	21.25
Svc Area	A2	Earned Discount	-8.71
Signed by	O.HUGHES	Fuel Surcharge	1.25
FedEx Use	004514893/0000197/_	Total Charge	USD \$13.79



3000067

Invoice Number	Invoice Date	Account Number	Page
7-474-71695	Apr 27, 2011	4072-8604-9	1 of 5

FedEx Tax ID: 71-0427007

Batch 105192

Billing Address:
 UTILITIES INC
 ATTN: ACCTS PAYABLE
 2335 SANDERS RD
 NORTHBROOK IL 60062-6196

Shipping Address:
 UTILITIES, INC.-REGULATORY
 2335 SANDERS RD
 NORTHBROOK IL 60062-6196

Doc. 344899
Invoice Questions?
Contact FedEx Revenue Services
 Phone: (800) 622-1147 M-Sa 7-6 (CST)
 Fax: (800) 548-3020
 Internet: www.fedex.com

Invoice Summary Apr 27, 2011

FedEx Express Services

Transportation Charges		151.85
Earned/Grace Discount		-62.24
Special Handling Charges		30.31
Total Charges	USD	\$119.92
TOTAL THIS INVOICE	USD	\$119.92

FedEx News!

New service now available with FedEx Express Freight
 FedEx First Overnight® Freight: Nationwide,
 early-morning delivery of your urgent freight shipments
 by 9 a.m., 10:30 a.m. or noon, depending on the delivery
 service area. For additional information go to
fedex.com/us/service-guide/

You saved \$62.24 in discounts this period!

Shipments included in this invoice received an earned discount. If you
 would like to know how it was calculated, please go to the following URL:
<https://www.fedex.com/EarnedDiscounts/>
 Other discounts may apply.

MAY 03 2011

To ensure proper credit, please return this portion with your payment to FedEx.
 Please do not staple or fold. Please make check payable to FedEx.

For change of address, check here and complete form on reverse side

Invoice Number	Account Number	Amount Due
7-474-71695	4072-8604-9	USD \$119.92

Remittance Advice

Your payment is due by May 12, 2011

407286047474716953000001199251

UTILITIES INC
 ATTN: ACCTS PAYABLE
 2335 SANDERS RD
 NORTHBROOK IL 60062-6196



FedEx
 P.O. Box 94515
 PALATINE IL 60094-4515



60018170081978



Invoice Number 7-474-71695	Invoice Date Apr 27, 2011	Account Number 4072-8604-9	Page 3 of 5
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FedEx Express Shipment Detail By Payor Type (Original)

Picked up: Apr 18, 2011 **Cust. Ref.: 2010328-2908** **Ref.#:**
Payor: Shipper **Ref.#:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 13.00% to this shipment.
- The Earned Discount for this ship date has been calculated based on a revenue threshold of \$ 4373.92
- Distance Based Pricing, Zone 3
- Package Delivered to Recipient Address - Release Authorized

Automation	USAB	Sender	Recipient	
Tracking ID	875371208420	BRIAN SHRAKE	JOHN N HUGHS	
Service Type	FedEx Priority Overnight	UTILITIES, INC.-REGULATORY	124 WEST TODD ST	
Package Type	FedEx Envelope	2335 SANDERS RD	FRANKFORT KY 40601 US	
Zone	03	NORTHBROOK IL 60062-6196 US		
Packages	1			
Rated Weight	N/A	Transportation Charge		21.25
Delivered	Apr 19, 2011 10:14	Residential Delivery		2.75
Svc Area	A2	Fuel Surcharge		1.99
Signed by	see above	Earned Discount		-8.71
FedEx Use	010811447/0000197/02	Total Charge	USD	\$17.28

Picked up: Apr 18, 2011 **Cust. Ref.: 2010328-2908** **Ref.#:**
Payor: Shipper **Ref.#:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 13.00% to this shipment.
- The Earned Discount for this ship date has been calculated based on a revenue threshold of \$ 4373.92
- Distance Based Pricing, Zone 3
- Package Delivered to Recipient Address - Release Authorized

Automation	USAB	Sender	Recipient	
Tracking ID	875371208431	BRIAN SHRAKE	JOHN N HOGHS	
Service Type	FedEx Priority Overnight	UTILITIES, INC.-REGULATORY	124 WEST TODD ST	
Package Type	FedEx Envelope	2335 SANDERS RD	FRANKFORT KY 40601 US	
Zone	03	NORTHBROOK IL 60062-6196 US		
Packages	1			
Rated Weight	N/A	Transportation Charge		21.25
Delivered	Apr 19, 2011 10:14	Residential Delivery		2.75
Svc Area	A2	Fuel Surcharge		1.99
Signed by	see above	Earned Discount		-8.71
FedEx Use	010811447/0000197/02	Total Charge	USD	\$17.28

Picked up: Apr 19, 2011 **Cust. Ref.: 2010328-2908** **Ref.#:**
Payor: Shipper **Ref.#:**

- The Earned Discount for this ship date has been calculated based on a revenue threshold of \$ 4373.92
- Fuel Surcharge - FedEx has applied a fuel surcharge of 13.00% to this shipment.
- Weather delay - Thunderstorm.
- Distance Based Pricing, Zone 3
- Package Delivered to Recipient Address - Release Authorized

Automation	USAB	Sender	Recipient	
Tracking ID	875371208442	BRIAN SHRAKE	JOHN N HUGHS	
Service Type	FedEx Priority Overnight	UTILITIES, INC.-REGULATORY	124 WEST TODD ST	
Package Type	FedEx Envelope	2335 SANDERS RD	FRANKFORT KY 40601 US	
Zone	03	NORTHBROOK IL 60062-6196 US		
Packages	1			
Rated Weight	N/A	Transportation Charge		21.25
Delivered	Apr 20, 2011 11:22	Earned Discount		-8.71
Svc Area	A2	Residential Delivery		2.75
Signed by	see above	Fuel Surcharge		1.99
FedEx Use	010912883/0000197/02	Total Charge	USD	\$17.28



Invoice Number 7-474-71695	Invoice Date Apr 27, 2011	Account Number 4072-8604-9	Page 4 of 5
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Picked up: Apr 18, 2011 **Cust. Ref.: 2010328 2908** **Ref.#:**
Payer: Shipper **Ref.#:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 13.00% to this shipment.
- The Earned Discount for this ship date has been calculated based on a revenue threshold of \$ 4373.92
- Weather delay - Thunderstorm.
- Distance Based Pricing, Zone 3
- Package Delivered to Recipient Address - Release Authorized

Automation	USAB	Sender	Recipient	
Tracking ID	875371208453	BRIAN SHRAKE	JOHN N HUGHS	
Service Type	FedEx Priority Overnight	UTILITIES, INC.-REGULATORY	124 WEST TODD ST	
Package Type	FedEx Envelope	2335 SANDERS RD	FRANKFORT KY 40601 US	
Zone	03	NORTHBROOK IL 60062-6196 US		
Packages	1			
Rated Weight	N/A	Transportation Charge		21.25
Delivered	Apr 20, 2011 11:22	Residential Delivery		2.75
Svc Area	A2	Fuel Surcharge		1.99
Signed by	see above	Earned Discount		-8.71
FedEx Use	010912883/0000197/02	Total Charge	USD	\$17.28

Picked up: Apr 18, 2011 **Cust. Ref.: 2010328 2908** **Ref.#:**
Payer: Shipper **Ref.#:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 13.00% to this shipment.
- The Earned Discount for this ship date has been calculated based on a revenue threshold of \$ 4373.92
- Weather delay - Thunderstorm.
- Distance Based Pricing, Zone 3
- Package Delivered to Recipient Address - Release Authorized

Automation	USAB	Sender	Recipient	
Tracking ID	875371208464	BRIAN SHRAKE	JOHN N HUGHS	
Service Type	FedEx Priority Overnight	UTILITIES, INC.-REGULATORY	124 WEST TODD ST	
Package Type	FedEx Envelope	2335 SANDERS RD	FRANKFORT KY 40601 US	
Zone	03	NORTHBROOK IL 60062-6196 US		
Packages	1			
Rated Weight	N/A	Transportation Charge		21.25
Delivered	Apr 20, 2011 11:22	Residential Delivery		2.75
Svc Area	A2	Fuel Surcharge		1.99
Signed by	see above	Earned Discount		-8.71
FedEx Use	010912883/0000197/02	Total Charge	USD	\$17.28

Picked up: Apr 18, 2011 **Cust. Ref.: 2010328 2908** **Ref.#:**
Payer: Shipper **Ref.#:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 13.00% to this shipment.
- The Earned Discount for this ship date has been calculated based on a revenue threshold of \$ 4373.92
- Weather delay - Thunderstorm.
- Distance Based Pricing, Zone 3
- Package Delivered to Recipient Address - Release Authorized

Automation	USAB	Sender	Recipient	
Tracking ID	875371208475	BRIAN SHRAKE	JOHN N HUGHS	
Service Type	FedEx Priority Overnight	UTILITIES, INC.-REGULATORY	124 WEST TODD ST	
Package Type	FedEx Envelope	2335 SANDERS RD	FRANKFORT KY 40601 US	
Zone	03	NORTHBROOK IL 60062-6196 US		
Packages	1			
Rated Weight	N/A	Transportation Charge		21.25
Delivered	Apr 20, 2011 11:22	Fuel Surcharge		1.99
Svc Area	A2	Earned Discount		-8.71
Signed by	see above	Residential Delivery		2.75
FedEx Use	010912883/0000197/02	Total Charge	USD	\$17.28



Invoice Number 7-474-71695	Invoice Date Apr 27, 2011	Account Number 4072-8604-9	Page 5 of 5
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Picked up: Apr 20, 2011

Cost Ref: 255103 6070

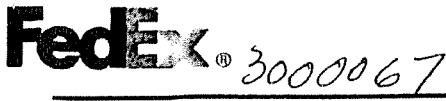
Ref.#2:

Payor: Shipper

Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 13.00% to this shipment
- The Earned Discount for this ship date has been calculated based on a revenue threshold of \$ 4373.92
- Distance Based Pricing, Zone 5

Automation	USAB	Sender		Recipient	
Tracking ID	875371208486	DAN CISHERSKI		TIM DEVLIN	
Service Type	FedEx Standard Overnight	UTILITIES, INC.-REGULATORY		FLORIDA PUBLIC SERVIC COMMISSI	
Package Type	FedEx Envelope	2335 SANDERS RD		2540 SHUMARD OAK BLVD	
Zone	05	NORTHBROOK IL 60062-6196 US		TALLAHASSEE FL 32399 US	
Packages	1				
Rated Weight	N/A				
Delivered	Apr 21, 2011 09:35	Transportation Charge			24.35
Svc Area	A2	Fuel Surcharge			1.87
Signed by	J.GODFREY	Earned Discount			-9.98
FedEx Use	011012042/0000233/_	Total Charge		USD	\$16.24
			Shipper Subtotal	USD	\$119.92
			Total FedEx Express	USD	\$119.92



Invoice Number
7-506-00102

Invoice Date
May 25, 2011

Account Number
4072-8604-9

Page
1 of 3

FedEx Tax ID: 71-0427007

Batch 106949

Billing Address:
UTILITIES INC
ATTN: ACCTS PAYABLE
2335 SANDERS RD
NORTHBROOK IL 60062-6196

Shipping Address:
UTILITIES, INC.-REGULATORY
2335 SANDERS RD
NORTHBROOK IL 60062-6196

Invoice Questions? 351172
Contact FedEx Revenue Services
Phone: (800) 622-1147 M-Sa 7-6 (CST)
Fax: (800) 548-3020
Internet: www.fedex.com

Invoice Summary May 25, 2011

FedEx Express Services

Transportation Charges		42.50
Earned/Grace Discount		-17.42
Special Handling Charges		10.24
Total Charges	USD	\$35.32
TOTAL THIS INVOICE	USD	\$35.32

FedEx News!

New service now available with FedEx Express Freight
FedEx First Overnight® Freight: Nationwide,
early-morning delivery of your urgent freight shipments
by 9 a.m., 10:30 a.m. or noon, depending on the delivery
service area. For additional information go to
fedex.com/us/service-guide/

You saved \$17.42 in discounts this period!

Shipments included in this invoice received an earned discount. If you
would like to know how it was calculated, please go to the following URL:
<https://www.fedex.com/EarnedDiscounts/>.
Other discounts may apply.

JUN 01 2011

RECEIVED
MAY 31 2011
BY: _____

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Please do not staple or fold. Please make check payable to FedEx.
 For change of address, check here and complete form on reverse side.

Invoice Number	Account Number	Amount Due
7-506-00102	4072-8604-9	USD \$35.32

Remittance Advice
Your payment is due by Jun 09, 2011

407286047506001028000000353295

UTILITIES INC
ATTN: ACCTS PAYABLE
2335 SANDERS RD
NORTHBROOK IL 60062-6196

FedEx
P.O. Box 94515
PALATINE IL 60094-4515





Invoice Number
7-506-00102

Invoice Date
May 25, 2011

Account Number
4072-8604-9

FedEx Express Shipment Detail By Payor Type (Original)

Picked up: May 18, 2011 **Cont. Ref: 2010328 2908** **Ref.#:**
Payor: Shipper **Ref.#:** 345

- The Earned Discount for this ship date has been calculated based on a revenue threshold of \$ 4344.83
- Fuel Surcharge - FedEx has applied a fuel surcharge of 15.50% to this shipment.
- Distance Based Pricing, Zone 3
- Package Delivered to Recipient Address - Release Authorized

Automation	USAB	Sender	Recipient	
Tracking ID	875371208980	BRIAN SHRAKE	JOHN N HUGHS	
Service Type	FedEx Priority Overnight	UTILITIES, INC.-REGULATORY	124 WEST TODD ST	
Package Type	FedEx Envelope	2335 SANDERS RD	FRANKFORT KY 40601 US	
Zone	03	NORTHBROOK IL 60062-6196 US		
Packages	1			
Rated Weight	N/A	Transportation Charge		21.25
Delivered	May 19, 2011 10:03	Residential Delivery		2.75
Svc Area	A2	Earned Discount		-8.71
Signed by	see above	Fuel Surcharge		2.37
FedEx Use	013814821/0000197/02	Total Charge	USD	\$17.66

Picked up: May 18, 2011 **Cont. Ref: 20103282908** **Ref.#:**
Payor: Shipper **Ref.#:**

- The Earned Discount for this ship date has been calculated based on a revenue threshold of \$ 4344.83
- Fuel Surcharge - FedEx has applied a fuel surcharge of 15.50% to this shipment.
- Distance Based Pricing, Zone 3
- Package Delivered to Recipient Address - Release Authorized

Automation	USAB	Sender	Recipient	
Tracking ID	875371208990	BRIAN SHRAKE	JOHN N HUGHS	
Service Type	FedEx Priority Overnight	UTILITIES, INC.-REGULATORY	124 WEST TODD ST	
Package Type	FedEx Envelope	2335 SANDERS RD	FRANKFORT KY 40601 US	
Zone	03	NORTHBROOK IL 60062-6196 US		
Packages	1			
Rated Weight	N/A	Transportation Charge		21.25
Delivered	May 19, 2011 10:03	Residential Delivery		2.75
Svc Area	A2	Earned Discount		-8.71
Signed by	see above	Fuel Surcharge		2.37
FedEx Use	013814821/0000197/02	Total Charge	USD	\$17.66

Shipper Subtotal	USD	\$35.32
Total FedEx Express	USD	\$35.32



3600067

Invoice Number	Invoice Date	Account Number	Page 1 of 4
7-513-47730	Jun 01, 2011	4072-8604-9	

FedEx Tax ID: 71-0427007

Batch 107495

Billing Address:
 UTILITIES INC
 ATTN: ACCTS PAYABLE
 2335 SANDERS RD
 NORTHBROOK IL 60062-6196

Shipping Address:
 UTILITIES, INC.-REGULATORY
 2335 SANDERS RD
 NORTHBROOK IL 60062-6196

Doc. 352714
Invoice Questions?
Contact FedEx Revenue Services
 Phone: (800) 622-1147 M-Sa 7-6 (CST)
 Fax: (800) 548-3020
 Internet: www.fedex.com

Invoice Summary Jun 01, 2011

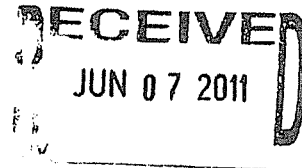
FedEx Express Services

Transportation Charges		150.80
Earned/Grace Discount		-61.81
Special Handling Charges		20.15
Total Charges	USD	\$109.14
TOTAL THIS INVOICE	USD	\$109.14

You saved \$61.81 in discounts this period!

Shipments included in this invoice received an earned discount. If you would like to know how it was calculated, please go to the following URL:
<https://www.fedex.com/EarnedDiscounts/>

Other discounts may apply.



JUN 07 2011

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Invoice Number	Account Number	Amount Due
7-513-47730	4072-8604-9	USD \$109.14

Remittance Advice

Your payment is due by Jun 16, 2011

407286047513477302700001091408

UTILITIES INC
 ATTN: ACCTS PAYABLE
 2335 SANDERS RD
 NORTHBROOK IL 60062 6196



FedEx
 P O Box 94515
 PALATINE IL 60094-4515





Invoice Number 7-513-47730	Invoice Date Jun 01, 2011	Account Number 4072-8604-9	Page 3 of 4
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FedEx Express Shipment Detail By Payor Type (Original)

Picked up: May 23, 2011 **Cust. Ref.: 2010328 2908** **Ref.#:**
Payor: Shipper **Ref.#:**

- Fuel Surcharge FedEx has applied a fuel surcharge of 15.50% to this shipment.
- The Earned Discount for this ship date has been calculated based on a revenue threshold of \$ 4353.34
- Distance Based Pricing, Zone 3
- Package Delivered to Recipient Address Release Authorized

Automation	USAB	Sender	Recipient
Tracking ID	875371208979	BRIAN SHRAKE	JOHN N HUGHES
Service Type	FedEx Priority Overnight	UTILITIES, INC - REGULATORY	124 WEST TODD ST
Package Type	FedEx Envelope	2335 SANDERS RD	FRANKFORT KY 40601 US
Zone	03	NORTHBROOK IL 60062-6196 US	
Packages	1		
Rated Weight	N/A	Transportation Charge	21.25
Delivered	May 24, 2011 13:08	Residential Delivery	2.75
Svc Area	A2	Fuel Surcharge	2.37
Signed by	see above	Earned Discount	-8.71
FedEx Use	014315757/0000197/02	Total Charge	USD \$17.66

Picked up: May 23, 2011 **Cust. Ref.: 2010328 2902** **Ref.#:**
Payor: Shipper **Ref.#:**

- The Earned Discount for this ship date has been calculated based on a revenue threshold of \$ 4353.34
- Fuel Surcharge FedEx has applied a fuel surcharge of 15.50% to this shipment.
- Distance Based Pricing, Zone 3
- Package Delivered to Recipient Address Release Authorized

Automation	USAB	Sender	Recipient
Tracking ID	875930648682	BRIAN SHRAKE	JOHN N HUGHES
Service Type	FedEx Priority Overnight	UTILITIES, INC - REGULATORY	124 WEST TODD ST
Package Type	FedEx Envelope	2335 SANDERS RD	FRANKFORT KY 40601 US
Zone	03	NORTHBROOK IL 60062-6196 US	
Packages	1		
Rated Weight	N/A	Transportation Charge	21.25
Delivered	May 24, 2011 13:08	Earned Discount	-8.71
Svc Area	A2	Residential Delivery	2.75
Signed by	see above	Fuel Surcharge	2.37
FedEx Use	014315757/0000197/02	Total Charge	USD \$17.66

Picked up: May 26, 2011 **Cust. Ref.: 2010054 2908 00901** **Ref.#:**
Payor: Shipper **Ref.#:**

- Fuel Surcharge FedEx has applied a fuel surcharge of 15.50% to this shipment.
- The Earned Discount for this ship date has been calculated based on a revenue threshold of \$ 4353.34
- Distance Based Pricing, Zone 5

Automation	USAB	Sender	Recipient
Tracking ID	875371208946	E POVICH	SCOTT ELLIOT
Service Type	FedEx Priority Overnight	UTILITIES, INC - REGULATORY	ELLIOT & ELLIOT
Package Type	FedEx Envelope	2335 SANDERS RD	1508 LARY ST
Zone	05	NORTHBROOK IL 60062-6196 US	COLUMBIA SC 29201 US
Packages	1		
Rated Weight	N/A	Transportation Charge	26.35
Delivered	May 27, 2011 10:08	Fuel Surcharge	2.41
Svc Area	A1	Earned Discount	-10.80
Signed by	J LIVINGSTON	Total Charge	USD \$17.96
FedEx Use	014614997/0000219/		

3007190

SL ←

John N. Hughes PSC
Attorney at Law
124 West Todd St.
Frankfort, KY 40601

RECEIVED

LG ←

MAR 02 2011

Invoice submitted to:
Utilities, Inc
Water Service Corp of KY
2335 Sander Rd
Attn: Accounts payable
Northbrook, IL 60062-6196

Batch 102565

Doc 336012


February 02, 2011

Invoice #1501

Professional Services

	<u>Hrs/Rate</u>	<u>Amount</u>
12/2/2010 Telephone Brian Shrake re: WSCK rate case filing issues	0.33 350.00/hr	116.67
12/3/2010 Draft and file WSCK notice of intent to file rate application	0.50 350.00/hr	175.00
12/6/2010 Tele. BS; review prior rate case for testimony issues	2.50 350.00/hr	875.00
12/9/2010 Tele. BS re: project phoenix issues	0.42 350.00/hr	145.83
12/13/2010 Tele. BS, SL re: case issues	0.92 350.00/hr	320.83
12/15/2010 Tele. BS re: case issues	0.25 350.00/hr	87.50
12/16/2010 Review and revise SL testimony	1.17 350.00/hr	408.33
1/11/2011 Review draft application exhibits; tele. BS; response to BS re: application	3.75 350.00/hr	1,312.50
1/12/2011 Tele. BS; respond to tariff issues	0.75 350.00/hr	262.50
Review revised application exhibits; response to BS	1.33 350.00/hr	466.67
1/13/2011 Review revised application exhibits; draft rate application	2.00 350.00/hr	700.00

	<u>Hrs/Rate</u>	<u>Amount</u>
1/13/2011 Review revised application exhibits, testimony; draft rate application, exhibits	1.83 350.00/hr	641.67
1/18/2011 Tele. BS; review/revise exhibits and testimony	1.92 350.00/hr	670.83
1/19/2011 Draft rate application, exhibits; message BS; tele. BS	5.50 350.00/hr	1,925.00
1/20/2011 Finalize rate application, exhibits	2.00 350.00/hr	700.00
1/24/2011 Review PB testimony	0.42 350.00/hr	145.83
Prepare and file rate application	0.58 350.00/hr	204.17
1/27/2011 Tele. BS re: rate issues	0.17 350.00/hr	58.33
1/31/2011 Prepare and file PB testimony	0.67 350.00/hr	233.33
For professional services rendered	27.01	\$9,449.99
Additional Charges :		
1/21/2011 Copying cost		744.56
1/24/2011 Copies of application to Clinton/Middlesboro		34.95
1/31/2011 Copies of PB testimony		54.00
Total additional charges		\$833.51
Total amount of this bill		\$10,283.50
Balance due		<u>\$10,283.50</u>


 3/21/2011
 2010328.2906

3004190

SL ✓
LG ✓

STATEMENT OF ACCOUNT

RECEIVED
APR 15 2011

John N. Hughes, PSC
Attorney at Law
124 West Todd St.
Frankfort, KY 40601

Batch 105137

Doc 344534

Invoice to:
Utilities, Inc.
Water Service Corporation of Kentucky
2335 Sanders Road
Northbrook, IL 60062-6196
Attn: Accounts payable

Date of Invoice: April, 2011

Invoice # 1502

Date	Reference	Time (Hrs)
2/17/11	Review draft responses to PSC; draft petition for confidentiality/file w/PSC	1.16
2/24/11	Research tariff cases, draft response to PSC order	3.33
3/1/11	Review AG objection to petition for confidentiality	.16
3/8/11	Prepare and file responses to PSC order of March 4	1.25
	Copies of responses	\$429.91
3/9/11	Prepare and file exhibit 11 of application w/PSC	.75
3/10/11	Prepare and file notice of withdrawal of petition for confidentiality	.50
3/21/11	Review HCFC petition to intervene; discuss w/ BS	.75
3/22/11	Review PSC order; tele BS	.25
3/30/11	Review AG data requests; tele BS	.75
Subtotal		8.90 hrs @\$350.00= \$3115.00
Expenses		\$ \$ 429.91
Total Due		\$ 3544.91 VHP

412912011

2010328.2906.00001

SL ✓
LG _____

STATEMENT OF ACCOUNT

John N. Hughes, PSC
Attorney at Law
124 West Todd St.
Frankfort, KY 40601

Invoice to:
Utilities, Inc.
Water Service Corporation of Kentucky
2335 Sanders Road
Northbrook, IL 60062-6196
Attn: Accounts payable

Date of Invoice: May 10, 2011

Invoice # 1503

Date	Reference	Time (Hrs)
4/1/11	Review PSC data requests; tele. BS	.42
4/5/11	Several messages BS re; PSC data requests	.25
4/8/11	Review city of Clinton motion to intervene; tele. BS	.33
4/11/11	Tele. BS re; draft response to Clinton intervention, file w/PSC	1.75
4/12/11	Draft motion to deviate re; AG data requests	.33
4/13/11	Tele. BS re: PSC responses; response to SL re: fire protection tariff	.33
4/18/11	Several calls BS re: PSC, AG responses	.25
4/19/11	Review, revise, prepare for filing responses to PSC, AG data requests	3.50
4/25/11	Review invoices filed with AG responses; tele and messages BS re: invoices, withdrawal of expenses	1.83
4/28/11	Tele. BS re: PSC procedural order, data requests	.09
Subtotal		9.08 hrs @\$350.00= \$3178.00
Expenses	Copies - AG, PSC responses	\$ 477.39
Total Due		\$ 3655.00

VNS

5/24/2011

RECEIVED

2010328.2906

MAY 19 2011



Specialized Administrative Staffing

Page: 1
Invoice Date: 02/14/2011
Invoice Number: 32690364
Customer Number: 01300-000961000
Fed Tax ID: 94-1648752

Labor Invoice - DUE UPON RECEIPT

Personal & Confidential
Laura Blomquist
UTILITIES INCORPORATED
2335 SANDERS RD
NORTHBROOK IL 60062-6108

Please Remit To:
OfficeTeam
12400 COLLECTIONS CENTER DRIVE
CHICAGO IL 60693

Batch 100400

Doc 328164

Line	Employee Name	Wk End Dt	"Report-To" Supervisor	Qty	UOM	Bill Rate	Amount
1	Acosta,Zelman	02/11/2011	Mehta,Dhwari	32.00	HRS REG	\$ 17.00	\$ 544.00
Subtotal for Week-Ended: 02/11/2011				32.00	HRS		\$ 544.00

2010222.2908 - 136.00
2010328.2908 - 102.00
2010283.2908 - 102.00
2010287.2908 - 102.00
2010230.2908 - 102.00

Invoice Subtotal: \$ 544.00

TOTAL AMOUNT DUE: \$ 544.00

RECEIVED
FEB 17 2011

FEB 18 2011

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Any questions regarding this invoice please call:
(800) 776-3770

For qualified administrative professionals please call:
(800) 804-8367

Please detach and return this remittance stub with your payment.

2/17/11

Thank you for choosing OfficeTeam!

OfficeTeam
12400 COLLECTIONS CENTER DRIVE
CHICAGO IL 60693

Customer Number	Invoice Number	Total Amount
01300-000961000	32690364	\$ 544.00

0130000096100032690364000544007



Specialized Administrative Staffing

Page: 1
Invoice Date: 02/14/2011
Invoice Number: 32690365
Customer Number: 01300-000961000
Fed Tax ID: 94-1648752

Labor Invoice -- DUE UPON RECEIPT

Personal & Confidential
Laura Blomquist
UTILITIES INCORPORATED
2335 SANDERS RD
NORTHBROOK IL 60062-6108

Please Remit To:
OfficeTeam
12400 COLLECTIONS CENTER DRIVE
CHICAGO IL 60693

Batch 100400

Doc 328163

Line	Employee Name	Wk End Dt	"Report-To" Supervisor	Qty	UOM	Bill Rate	Amount
1	Schwartz, William	02/11/2011	Blomquist, Laura Schwartz	40.00	HRS REG	\$ 17.00	\$ 680.00
Subtotal for Week-Ended: 02/11/2011				40.00	HRS		\$ 680.00

2010222.2908 -> \$323.00

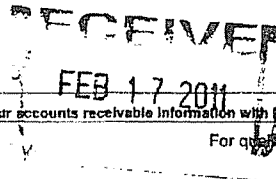
2010288.2908 -> \$170.00

2010328.2908 -> \$187.00

Invoice Subtotal: \$ 680.00

TOTAL AMOUNT DUE: \$ 680.00

FEB 18 2011



VOS
2/17/11

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(800) 804-8367

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OfficeTeam
12400 COLLECTIONS CENTER DRIVE
CHICAGO IL 60693

Customer Number	Invoice Number	Total Amount
01300-000961000	32690365	\$ 680.00

0130000096100032690365000680006

3001756

OFFICETEAM®

Specialized Administrative Staffing

Page: 1
 Invoice Date: 04/18/2011
 Invoice Number: 33062978
 Customer Number: 01300-000961000
 Fed Tax ID: 94-1648752

Labor Invoice - DUE UPON RECEIPT
 Batch 104850

Personal & Confidential
 Laura Blomquist
 UTILITIES INCORPORATED
 2335 SANDERS RD
 NORTHBROOK IL 60062-6108

Please Remit To:
 OfficeTeam
 12400 COLLECTIONS CENTER DRIVE
 CHICAGO IL 60693

104850
344115
 Dec

Line	Employee Name	Wk End Dt	"Report-To" Supervisor	Qty	UOM	Bill Rate	Amount
1	Feathergill, Adam	04/15/2011	Yap, Lowell M	40.00	HRS REG	\$ 16.58	\$ 663.20
Subtotal for Week-Ended: 04/15/2011				40.00	HRS		\$ 663.20

2010318.2908 - 49.74
 2010307.2908 - 49.74
 2010328.2908 - 16.58
 2010286.2908 - 182.64
 2011007.2908 - 66.32
 2010296.2908 - 198.96
 Invoice Subtotal: 2010306.2908 149.22

RECEIVED

APR 27 2011

TOTAL AMOUNT DUE: \$ 663.20 ✓

4/26/2011

APR 27 2011

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 For qualified administrative professionals please call: (800) 804-8367

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OfficeTeam
 12400 COLLECTIONS CENTER DRIVE
 CHICAGO IL 60693

Customer Number	Invoice Number	Total Amount
01300-000961000	33062978	\$ 663.20

0130000096100033062978000663208

3001756

OFFICETEAM®

Specialized Administrative Staffing

Page: 1
 Invoice Date: 04/25/2011
 Invoice Number: 33103152
 Customer Number: 01300-000961000
 Fed Tax ID: 94-1648752

Labor Invoice - DUE UPON RECEIPT

Personal & Confidential
 Laura Blomquist
 UTILITIES INCORPORATED
 2335 SANDERS RD
 NORTHBROOK IL 60062-6108

Please Remit To:
 OfficeTeam
 12400 COLLECTIONS CENTER DRIVE
 CHICAGO IL 60693

Batch 104997
 Doc 344353

Line	Employee Name	Wk End Dt	*Report-To* Supervisor	Qty	UOM	Bill Rate	Amount
1	Feathergill, Adam	04/22/2011	Yap, I owe# M	40.00	HRS REG	\$ 16.58	\$ 663.20
Subtotal for Week-Ended: 04/22/2011				40.00	HRS		\$ 663.20

2010283.2908 - 265.28 × 2010321.2908 - 16.58
 201010.2908 - 182.64 2010319.2908 - 16.58
 2010328.2908 - 38.16 2010806.2908 - 16.58
 2010229.2908 - 182.64 2010280.2908 - 16.58
 2010296.2908 - 38.16

Invoice Subtotal: \$ 663.20

TOTAL AMOUNT DUE: \$ 663.20

4/24/2011

APR 29 2011

We provide more timely and accurate information to the business community by sharing our accounts receivable information with National Credit Reporting Agencies.
 Any questions regarding this invoice please call: (800) 778-3770
 For qualified administrative professionals please call: (800) 804-8367

Please detach and return this remittance stub with your payment.

Thank you for choosing OfficeTeam!

OfficeTeam
 12400 COLLECTIONS CENTER DRIVE
 CHICAGO IL 60693

Customer Number	Invoice Number	Total Amount
01300-000961000	33103152	\$ 663.20

0130000096100033103152000663201