

JOHN N. HUGHES
Attorney at Law
Professional service Corporation
124 West Todd Street
Frankfort, Kentucky 40601

Telephone: (502) 227-7270

inhughes@fewpb.net

TELEFAX (502) 875-7059

August 5, 2011

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

RECEIVED

AUG 05 2011

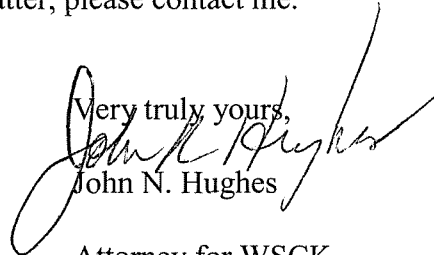
PUBLIC SERVICE
COMMISSION

Re: Case No. 2010-00476

Dear Mr. Derouen:

Attached are the original and three copies of Water Service Corporation of Kentucky's responses to the hearing data requests along with a petition for confidentiality for a response that contains personal data about WSCK customers.

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

Very truly yours,

John N. Hughes
Attorney for WSCK

Attachment

Cc: Attorney General
Hickman County Attorney

AFFIDAVIT

STATE OF ILLINOIS

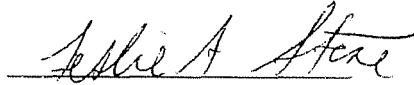
COUNTY OF COOK

Affiant, Brian Shrake, after being first sworn, deposes and says that the foregoing responses are true and correct to the best of his knowledge and belief except as to those matters that are based on information provided to him and as to those he believes to be true and correct.



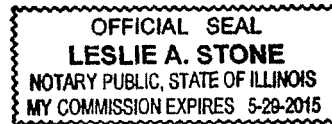
Brian Shrake

This instrument was produced, signed and declared by Brian Shrake to be his act and deed the 4th day of August, 2011.



Notary Public

My Commission expires: 5-29-2015

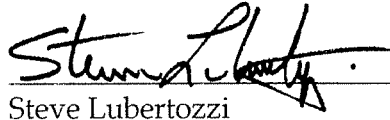


AFFIDAVIT

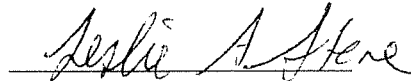
STATE OF ILLINOIS

COUNTY OF COOK

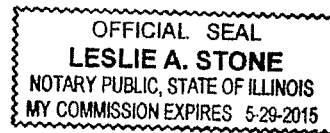
Affiant, Steve Lubertozi, after being first sworn, deposes and says that the foregoing responses are true and correct to the best of his knowledge and belief except as to those matters that are based on information provided to him and as to those he believes to be true and correct.


Steve Lubertozi

This instrument was produced, signed and declared by Steve Lubertozi to be his act and deed the 4th day of August, 2011.


Notary Public

My Commission expires: 5-29-2015



AFFIDAVIT

STATE OF NORTH CAROLINA

COUNTY OF MECKLENBURG

Affiant, Bruce T. Haas, after being first sworn, deposes and says that the foregoing responses are true and correct to the best of his knowledge and belief except as to those matters that are based on information provided to him and as to those he believes to be true and correct.

Bruce T. Haas

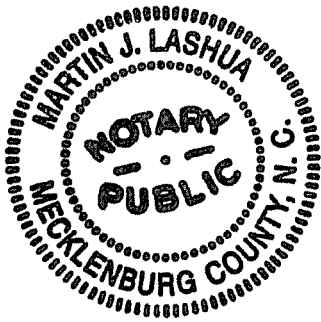
Bruce T. Haas

This instrument was produced, signed and declared by Bruce T. Haas to be his act and deed the 28th day of July, 2011.

Martin J. Lashua

Notary Public

My Commission expires: Oct. 23, 2015



AFFIDAVIT

STATE OF ILLINOIS

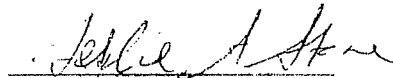
COUNTY OF COOK

Affiant, Karen Sasic, after being first sworn, deposes and says that the foregoing responses are true and correct to the best of her knowledge and belief except as to those matters that are based on information provided to her and as to those she believes to be true and correct.



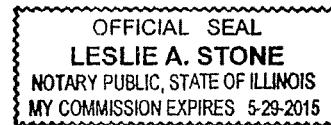
Karen Sasic

This instrument was produced, signed and declared by Karen Sasic to be her act and deed the 27th day of July, 2011.



Notary Public

My Commission expires: 5.29.2015



TAB 1

Please provide copies of orders or citations from each jurisdiction that has approved PP.

Response: Witness – Steve Lubertozzi

Please see attached schedule and the attached electronic files in the folder titled “Project Phoenix Orders”

Water Service Corporation of Kentucky
Docket # 2010-00476
Hearing Data Request

State	Company	Docket	Order	Comments
PA	N/A			Black Box settlement settlement.
MD	MWS	9248-84167	Attached	
NC	CWS of NC	W-354 Sub 314	Attached	
NJ	N/A			No rate cases since PP was implemented.
IN	N/A			No rate cases since PP was implemented, but pending case wherein Staff recommended including PP
KY				PP disallowed.
TN	Tennessee Water Service		Attached	Order does not explicitly state Project Phoenix allowed but it is included in the revenue requirement
IL	Apple Canyon	09-0548	Attached	
VA	Massanutten	2009-00041	Attached	
SC	Tega Cay	2009-473-WS	Attached	Order does not explicitly state Project Phoenix allowed but it is included in the revenue requirement
NV	Spring Creek	08-06036	Attached	
GA	All		N/A	Georgia is Unregulated. Project Phoenix is included in rates
LA	LWS	U-30553	Attached	Order does not explicitly state Project Phoenix allowed but it is included in the revenue requirement
FL	LUSI	PSC-09-0101-PAA-WS	Attached	

TAB 2

How many Kentucky employees received wage increases in 2010 and 2011?

Response: Witness – Brian Shrake

All current Kentucky employees received wage increases in 2010 and 2011.

Were local wage rates were considered in the implementation of the 2010 and 2011 wage increases.

Response: Witness – Brian Shrake

Yes, the Company incorporated local wage data in its benchmarks for operator salaries and the implementation of the 2010 and 2011 wage increases.

Please provide the Society of Human Resource Management data referenced in the company's response to PSC DR 3-6.

Response: Witness – Brian Shrake

The data referenced by the company is subject to copyright and the company does not have permission to disseminate the information.

Please provide AWWA wage survey data referenced in the company's response to psc DR 3-6.

Response: Witness – Brian Shrake

The data referenced by the company is subject to copyright and the company does not have permission to disseminate the information.

Please provide a copy of internal reports and documents supporting the 2010 and 2011 wage increase.

Response: Witness – Brian Shrake

All available information has been provided in the previous data requests.

TAB 3

For the twelve months ended 12/31/09 what were WSCK's uncollectable accounts for providing water service?

Response: Witness – Brian Shrake

WSCK had \$51,666 in uncollectable accounts for the twelve months ended 12/31/09 for an uncollectable percentage of 2.55%

For the twelve months ended 12/31/09 what was the total uncollectable rate for all of UI operating companies?

Response: Witness – Brian Shrake

For the twelve months ended 12/31/09 total uncollectable rate for all UI companies was 1.12%.

TAB 4

Provide a list of WSCK customer complaints and their resolutions for the last twelve months.

Response: Witness – Karen Sasic

Please see attached spreadsheet titled “WSCK Customer Complaints 07012010 to 06302011”

CONFIDENTIAL: SEE PETITION FOR CONFIDENTIALITY

Give the number of cut-offs in Clinton and Middlesboro due to non payment in the most recent twelve months.

Response: Witness – Karen Sasic

Please see the attached schedule “Service Terminations by Month October 2009 to June 2011”

Water Service Corporation of Kentucky
Case No.2010-00476
Hearing Data Request
Service Terminations by Month October 2009 to June 2011

	# of Service Terminations	
	Clinton	Middlesboro
Oct-09	9	75
Nov-09	4	27
Dec-09	20	53
Jan-10	1	57
Feb-10	10	17
Mar-10	21	97
Apr-10	23	108
May-10	1	156
Jun-10	34	191
Jul-10	23	260
Aug-10	5	136
Sep-10	37	213
Oct-10	33	118
Nov-10	18	166
Dec-10	20	169
Jan-11	21	164
Feb-11	35	164
Mar-11	19	202
Apr-11	25	119
May-11	21	76
Jun-11	18	86

Have Service terminations increased due to CC&B tracking of account information?

Response: Witness – Karen Sasic

It does not appear the implementation of CC&B has increased the number of Service Terminations

Provide a schedule tracking on-time service order completions

Response: Witness – Karen Sasic

Please see the attached schedules titled: "Clinton Service Terminations" and "Middlesboro Service Terminations."

Water Service Corporation of KentuckyY
Case No.2010-00476
Hearing Data Request
Middlesboro Field Activity Summary

Key Performance Indicators - % of on-time field activity completion

Objective	Measure	2011 Target	Jan	Feb	Mar	Apr	May	June
Field Activities Completed On Time	% Completed by Due Date	95%	100.00%	99.35%	100.00%	99.41%	98.84%	99.57%

Detail % of on-time field activity completion

CMRP0007

Utilities Billing System
Field Activity Summary from 1/1/2011 to 1/31/2011

<u>Region</u>	<u>State</u>	<u>Company Name</u>	<u>Total FA's</u>	<u>Resolved By Due Date</u>	<u>% Completed By Due Date</u>	<u>Resolved After Due Date</u>	<u>% Resolved After Due</u>	<u>YTD % Past Due</u>
Midwest Region	KY	345 Water Service Corp of Kentucky (Middlesboro)						
		HIBILL - High Bill Investigation	16	16	100.00%	0.00%	0.00%	
		INSTLMTR - Install Water Meter	9	9	100.00%	0.00%	0.00%	
		M-CUT - Turn Off Meter - Hang Tag	164	164	100.00%	0.00%	0.00%	
		M-EXCHNG - Meter - Exchange	3	3	100.00%	0.00%	0.00%	
		M-NOREAD - Read Meter - No Read Found	77	77	100.00%	0.00%	0.00%	
		M-OFF - Turn-Off Meter	39	39	100.00%	0.00%	0.00%	
		M-ON - Turn-On Meter	62	62	100.00%	0.00%	0.00%	
		M-READ - Read Meter (for Start / Stop)	51	51	100.00%	0.00%	0.00%	
		M-RECON - Reconnect Service	160	160	100.00%	0.00%	0.00%	
		M-REREAD - Re-read Meter	21	21	100.00%	0.00%	0.00%	
		M-SIO - General Investigation	56	56	100.00%	0.00%	0.00%	
		M-SIO - High or Low Pressure in the Water	1	1	100.00%	0.00%	0.00%	
		MSP-RECN - Reconnect Service	1	1	100.00%	0.00%	0.00%	
		RMVMTR - Remove Water Meter	3	3	100.00%	0.00%	0.00%	
		SP-OFF - Disconnect Service Point	1	1	100.00%	0.00%	0.00%	
Midwest Region	KY	345 Water Service Corp of Kentucky (Middlesboro)	664	664	100.00%	0	0.00%	0.00%
Report Total:			664	664	100.00%	0	0.00%	0.00%

Water Service Corporation of Kentucky
Case No.2010-00476
Hearing Data Request
Middlesboro Field Activity Summary

Key Performance Indicators - % of on-time field activity completion

Objective	Measure	2011 Target	Jan	Feb	Mar	Apr	May	June
Field Activities Completed On Time	% Completed by Due Date	95%	100.00%	99.35%	100.00%	99.41%	98.84%	99.57%

Field Activity Summary from 2/1/2011 to 2/28/2011

<u>Region</u>	<u>State</u>	<u>Company Name</u>	<u>Total FA's</u>	<u>Resolved By Due Date</u>	<u>% Completed By Due Date</u>	<u>Resolved After Due Date</u>	<u>% Resolved After Due</u>	<u>YTD % Past Due</u>
Midwest Region	KY	345 Water Service Corp of Kentucky (Middlesboro)						
		HIBILL - High Bill Investigation	31	30	96.77%	1	3.23%	2.13%
		INSTLMTR - Install Water Meter	7	7	100.00%		0.00%	0.00%
		M-CUT - Turn Off Meter - Hang Tag	164	164	100.00%		0.00%	0.00%
		M-EXCHNG - Meter - Exchange	4	4	100.00%		0.00%	0.00%
		M-NOREAD - Read Meter - No Read Found	66	66	100.00%		0.00%	0.00%
		M-OFF - Turn-Off Meter	30	30	100.00%		0.00%	0.00%
		M-ON - Turn-On Meter	54	54	100.00%		0.00%	0.00%
		M-READ - Read Meter (for Start / Stop)	46	46	100.00%		0.00%	0.00%
		M-RECON - Reconnect Service	137	134	97.81%	3	2.19%	1.01%
		M-REREAD - Re-read Meter	21	21	100.00%		0.00%	0.00%
		M-SIO - General Investigation	50	50	100.00%		0.00%	0.00%
		M-SIO - High or Low Pressure in the Water	1	1	100.00%		0.00%	0.00%
		M-SIO - No Water	2	2	100.00%		0.00%	0.00%
		MSP-RECN - Reconnect Service	1	1	100.00%		0.00%	0.00%
		M-WARN - Hang Door Tag	3	3	100.00%		0.00%	0.00%
		RMVMTR - Remove Water Meter	3	3	100.00%		0.00%	0.00%
		SP-OFF - Disconnect Service Point			0.00%		0.00%	0.00%
Midwest Region	KY	345 Water Service Corp of Kentucky (Middlesboro)	620	616	99.35%	4	0.65%	0.31%
Report Total:			620	616	99.35%	4	0.65%	0.31%

Water Service Corporation of Kentucky
Case No.2010-00476
Hearing Data Request
Middlesboro Field Activity Summary

Key Performance Indicators - % of on-time field activity completion

Objective	Measure	2011 Target	Jan	Feb	Mar	Apr	May	June
Field Activities Completed On Time	% Completed by Due Date	95%	100.00%	99.35%	100.00%	99.41%	98.84%	99.57%

Field Activity Summary from 3/1/2011 to 3/31/2011

<u>Region</u>	<u>State</u>	<u>Company Name</u>	<u>Total FA's</u>	<u>Resolved By Due Date</u>	<u>% Completed By Due Date</u>	<u>Resolved After Due Date</u>	<u>% Resolved After Due</u>	<u>YTD % Past Due</u>
Midwest Region	KY	345 Water Service Corp of Kentucky (Middlesboro)						
		HIBILL - High Bill Investigation	46	46	100.00%		0.00%	1.08%
		INSTMTR - Install Water Meter	6	6	100.00%		0.00%	0.00%
		M-CUT - Turn Off Meter - Hang Tag	202	202	100.00%		0.00%	0.00%
		M-EXCHNG - Meter - Exchange	10	10	100.00%		0.00%	0.00%
		M-NOREAD - Read Meter - No Read Found	37	37	100.00%		0.00%	0.00%
		M-OFF - Turn-Off Meter	41	41	100.00%		0.00%	0.00%
		M-ON - Turn-On Meter	68	68	100.00%		0.00%	0.00%
		M-READ - Read Meter (for Start / Stop)	44	44	100.00%		0.00%	0.00%
		M-RECON - Reconnect Service	133	133	100.00%		0.00%	0.70%
		M-REREAD - Re-read Meter	41	41	100.00%		0.00%	0.00%
		M-SIO - Check Status of Premise	3	3	100.00%		0.00%	0.00%
		M-SIO - General Investigation	50	50	100.00%		0.00%	0.00%
		M-SIO - High or Low Pressure in the Water	1	1	100.00%		0.00%	0.00%
		M-SIO - No Water	2	2	100.00%		0.00%	0.00%
		M-SIO - Water Service Line Break	1	1	100.00%		0.00%	0.00%
		MSP-RECN - Reconnect Service			0.00%		0.00%	0.00%
		M-WARN - Hang Door Tag	15	15	100.00%		0.00%	0.00%
		RMVMTR - Remove Water Meter	8	8	100.00%		0.00%	0.00%
		SP-OFF - Disconnect Service Point			0.00%		0.00%	0.00%
Midwest Region	KY	345 Water Service Corp of Kentucky (Middlesboro)	708	708	100.00%	0	0.00%	0.20%
			<u>708</u>		<u>100.00%</u>	<u>0</u>	<u>0.00%</u>	<u>0.20%</u>

Water Service Corporation of Kentucky
Case No.2010-00476
Hearing Data Request
Middlesboro Field Activity Summary

Key Performance Indicators - % of on-time field activity completion

Objective	Measure	2011 Target	Jan	Feb	Mar	Apr	May	June
Field Activities Completed On Time	% Completed by Due Date	95%	100.00%	99.35%	100.00%	99.41%	98.84%	99.57%

CMRP0007

Utilities Billing System

Field Activity Summary from 4/1/2011 to 4/30/2011

Region	State	Company Name	Total FA's	Resolved By Due Date	% Completed By Due Date	Resolved After Due Date	% Resolved After Due	YTD % Past Due
Midwest Region	KY	345 Water Service Corp of Kentucky (Middlesboro)						
		HIBILL - High Bill Investigation	18	18	100.00%		0.00%	0.90%
		INSTMTR - Install Water Meter	9	9	100.00%		0.00%	0.00%
		M-CUT - Turn Off Meter - Hang Tag	119	118	99.16%	1	0.84%	0.15%
		M-EXCHNG - Meter - Exchange	50	50	100.00%		0.00%	0.00%
		M-NOREAD - Read Meter - No Read Found	60	60	100.00%		0.00%	0.00%
		M-OFF - Turn-Off Meter	60	59	98.33%	1	1.67%	0.59%
		M-ON - Turn-On Meter	58	58	100.00%		0.00%	0.00%
		M-READ - Read Meter (for Start / Stop)	23	23	100.00%		0.00%	0.00%
		M-RECON - Reconnect Service	100	99	99.00%	1	1.00%	0.76%
		M-REREAD - Re-read Meter	26	26	100.00%		0.00%	0.00%
		M-SIO - Air in Water	1	1	100.00%		0.00%	0.00%
		M-SIO - Check Status of Premise	2	2	100.00%		0.00%	0.00%
		M-SIO - Discolored Water	1	1	100.00%		0.00%	0.00%
		M-SIO - General Investigation	93	93	100.00%		0.00%	0.00%
		M-SIO - High or Low Pressure in the Water			0.00%		0.00%	0.00%
		M-SIO - Locate Line/Valve	1	1	100.00%		0.00%	0.00%
		M-SIO - No Water			0.00%		0.00%	0.00%
		M-SIO - Water Service Line Break	1	1	100.00%		0.00%	0.00%
		MSP-RECN - Reconnect Service			0.00%		0.00%	0.00%
		M-WARN - Hang Door Tag	13	13	100.00%		0.00%	0.00%
		RMVMTR - Remove Water Meter	34	33	97.06%	1	2.94%	2.08%
		SP-OFF - Disconnect Service Point	4	4	100.00%		0.00%	0.00%
Midwest Region	KY	345 Water Service Corp of Kentucky (Middlesboro)	673	669	99.41%	4	0.59%	0.30%
Report Total:			673	669	99.41%	4	0.59%	0.30%

Water Service Corporation of KentuckyY
Case No.2010-00476
Hearing Data Request
Middlesboro Field Activity Summary

Key Performance Indicators - % of on-time field activity completion

Objective	Measure	2011 Target	Jan	Feb	Mar	Apr	May	June
Field Activities Completed On Time	% Completed by Due Date	95%	100.00%	99.35%	100.00%	99.41%	98.84%	99.57%

CMRP0007

Utilities Billing System
Field Activity Summary from 5/1/2011 to 5/31/2011

<u>Region</u>	<u>State</u>	<u>Company Name</u>	<u>Total FA's</u>	<u>Resolved By Due Date</u>	<u>% Completed By Due Date</u>	<u>Resolved After Due Date</u>	<u>% Resolved After Due</u>	<u>YTD % Past Due</u>
Midwest Region	KY	345 Water Service Corp of Kentucky (Middlesboro)						
		HIBILL - High Bill Investigation	12	12	100.00%		0.00%	0.81%
		INSTLMTR - Install Water Meter	14	14	100.00%		0.00%	0.00%
		M-CUT - Turn Off Meter - Hang Tag	76	76	100.00%		0.00%	0.14%
		M-EXCHNG - Meter - Exchange	142	139	97.89%	3	2.11%	1.44%
		M-NOREAD - Read Meter - No Read Found	33	32	96.97%	1	3.03%	0.37%
		M-OFF - Turn-Off Meter	41	40	97.56%	1	2.44%	0.95%
		M-ON - Turn-On Meter	62	62	100.00%		0.00%	0.00%
		M-READ - Read Meter (for Start / Stop)	46	46	100.00%		0.00%	0.00%
		M-RECON - Reconnect Service	63	61	96.83%	2	3.17%	1.02%
		M-REREAD - Re-read Meter	16	16	100.00%		0.00%	0.00%
		M-SIO - Service Investigation Order	1	1	100.00%		0.00%	0.00%
		M-SIO - Air in Water			0.00%		0.00%	0.00%
		M-SIO - Check Status of Premise			0.00%		0.00%	0.00%
		M-SIO - Discolored Water			0.00%		0.00%	0.00%
		M-SIO - General Investigation	63	63	100.00%		0.00%	0.00%
		M-SIO - High or Low Pressure in the Water	2	2	100.00%		0.00%	0.00%
		M-SIO - Locate Line/Valve			0.00%		0.00%	0.00%
		M-SIO - No Water	1	1	100.00%		0.00%	0.00%
		M-SIO - Water Service Line Break	1	1	100.00%		0.00%	0.00%
		MSP-RECN - Reconnect Service			0.00%		0.00%	0.00%
		M-WARN - Hang Door Tag	17	17	100.00%		0.00%	0.00%
		RMVMTR - Remove Water Meter	10	10	100.00%		0.00%	1.72%
		SP-OFF - Disconnect Service Point	1	1	100.00%		0.00%	0.00%
Midwest Region	KY	345 Water Service Corp of Kentucky (Middlesboro)	601	594	98.84%	7	1.16%	0.46%
Report Total:			601	594	98.84%	7	1.16%	0.46%

Water Service Corporation of KentuckyY
Case No.2010-00476
Hearing Data Request
Middlesboro Field Activity Summary

Key Performance Indicators - % of on-time field activity completion

Objective	Measure	2011 Target	Jan	Feb	Mar	Apr	May	June
Field Activities Completed On Time	% Completed by Due Date	95%	100.00%	99.35%	100.00%	99.41%	98.84%	99.57%

CMRP0007

Utilities Billing System

Field Activity Summary from 6/1/2011 to 6/30/2011

<u>Region</u>	<u>State</u>	<u>Company Name</u>	<u>Total FA's</u>	<u>Resolved By Due Date</u>	<u>% Completed By Due Date</u>	<u>Resolved After Due Date</u>	<u>% Resolved After Due</u>	<u>YTD % Past Due</u>
Midwest Region	KY	345 Water Service Corp of Kentucky (Middlesboro)						
		HIBILL - High Bill Investigation	10	10	100.00%		0.00%	0.75%
		INSTLMTR - Install Water Meter	10	10	100.00%		0.00%	0.00%
		M-CUT - Turn Off Meter - Hang Tag	86	85	98.84%	1	1.16%	0.25%
		M-EXCHNG - Meter - Exchange	6	6	100.00%		0.00%	1.40%
		M-NOREAD - Read Meter - No Read Found	35	35	100.00%		0.00%	0.32%
		M-OFF - Turn-Off Meter	55	55	100.00%		0.00%	0.75%
		M-ON - Turn-On Meter	75	75	100.00%		0.00%	0.00%
		M-READ - Read Meter (for Start / Stop)	49	48	97.96%	1	2.04%	0.39%
		M-RECON - Reconnect Service	62	62	100.00%		0.00%	0.92%
		M-REREAD - Re-read Meter	14	14	100.00%		0.00%	0.00%
		M-SIO - Service Investigation Order			0.00%		0.00%	0.00%
		M-SIO - Air in Water			0.00%		0.00%	0.00%
		M-SIO - Check Status of Premise			0.00%		0.00%	0.00%
		M-SIO - Clogged Sewer	1	1	100.00%		0.00%	0.00%
		M-SIO - Discolored Water			0.00%		0.00%	0.00%
		M-SIO - General Investigation	50	50	100.00%		0.00%	0.00%
		M-SIO - High or Low Pressure in the Water			0.00%		0.00%	0.00%
		M-SIO - Locate Line/Valve	1	1	100.00%		0.00%	0.00%
		M-SIO - No Water			0.00%		0.00%	0.00%
		M-SIO - Water Service Line Break	1	1	100.00%		0.00%	0.00%
		MSP-RECN - Reconnect Service			0.00%		0.00%	0.00%
		M-WARN - Hang Door Tag	6	6	100.00%		0.00%	0.00%
		RMVMTR - Remove Water Meter	6	6	100.00%		0.00%	1.56%
		SP-OFF - Disconnect Service Point	1	1	100.00%		0.00%	0.00%
Midwest Region	KY	345 Water Service Corp of Kentucky (Middlesboro)	468	466	99.57%	2	0.43%	0.46%
Report Total:				466	99.57%	2	0.43%	0.46%

Water Service Corporation of Kentucky
Case No.2010-00476
Hearing Data Request

Clinton Field Activity Summary

Key Performance Indicators - % of on-time field activity completion

Objective	Measure	2011 Target	Jan	Feb	Mar	Apr	May	June
Field Activities Completed On	% Completed by Due Date	95%	100%	98.94%	100%	100%	100%	100%

Detail % of on-time field activity completion

CMRP0007

Utilities Billing System
Field Activity Summary from 1/1/2011 to 1/31/2011

<u>Region</u>	<u>State</u>	<u>Company Name</u>	<u>Total FA's</u>	<u>Resolved By Due Date</u>	<u>% Completed By Due Date</u>	<u>Resolved After Due Date</u>	<u>% Resolved After Due</u>	<u>YTD % Past Due</u>
Midwest Region	KY	345 Water Service Corp of Kentucky (Clinton)						
		HIBILL - High Bill Investigation	1	1	100.00%		0.00%	0.00%
		M-CUT - Turn Off Meter - Hang Tag	21	21	100.00%		0.00%	0.00%
		M-NOREAD - Read Meter - No Read Found	11	11	100.00%		0.00%	0.00%
		M-OFF - Turn-Off Meter	2	2	100.00%		0.00%	0.00%
		M-ON - Turn-On Meter	5	5	100.00%		0.00%	0.00%
		M-READ - Read Meter (for Start / Stop)	1	1	100.00%		0.00%	0.00%
		M-RECON - Reconnect Service	18	18	100.00%		0.00%	0.00%
		M-REREAD - Re-read Meter	2	2	100.00%		0.00%	0.00%
		M-SIO - Check Status of Premise	1	1	100.00%		0.00%	0.00%
		M-SIO - General Investigation	3	3	100.00%		0.00%	0.00%
		M-SIO - Water Service Line Break	1	1	100.00%		0.00%	0.00%
		RMVMTR - Remove Water Meter	1	1	100.00%		0.00%	0.00%
		SP-OFF - Disconnect Service Point	1	1	100.00%		0.00%	0.00%
Midwest Region	KY	345 Water Service Corp of Kentucky (Clinton)	68	68	100.00%	0	0.00%	0.00%
Report Total:			68	68	100.00%	0	0.00%	0.00%

Field Activity Summary from 2/1/2011 to 2/28/2011

<u>Region</u>	<u>State</u>	<u>Company Name</u>	<u>Total FA's</u>	<u>Resolved By Due Date</u>	<u>% Completed By Due Date</u>	<u>Resolved After Due Date</u>	<u>% Resolved After Due</u>	<u>YTD % Past Due</u>
Midwest Region	KY	345 Water Service Corp of Kentucky (Clinton)						
		HIBILL - High Bill Investigation	5	5	100.00%		0.00%	0.00%
		INSTLMTR - Install Water Meter	7	6	85.71%	1	14.29%	14.29%

		M-CUT - Turn Off Meter - Hang Tag	35	35	100.00%		0.00%	0.00%
		M-EXCHNG - Meter - Exchange	21	21	100.00%		0.00%	0.00%
		M-NOREAD - Read Meter - No Read Found	58	58	100.00%		0.00%	0.00%
		M-OFF - Turn-Off Meter	3	3	100.00%		0.00%	0.00%
		M-ON - Turn-On Meter	5	4	80.00%	1	20.00%	10.00%
		M-READ - Read Meter (for Start / Stop)	4	4	100.00%		0.00%	0.00%
		M-RECON - Reconnect Service	25	25	100.00%		0.00%	0.00%
		M-REREAD - Re-read Meter	1	1	100.00%		0.00%	0.00%
		M-SIO - Check Status of Premise			0.00%		0.00%	0.00%
		M-SIO - General Investigation	3	3	100.00%		0.00%	0.00%
		M-SIO - Water Service Line Break			0.00%		0.00%	0.00%
		MSP-RECN - Reconnect Service	1	1	100.00%		0.00%	0.00%
		M-WARN - Hang Door Tag	3	3	100.00%		0.00%	0.00%
		RMVMTR - Remove Water Meter	13	13	100.00%		0.00%	0.00%
		SP-OFF - Disconnect Service Point	5	5	100.00%		0.00%	0.00%
Midwest Region	KY	345 Water Service Corp of Kentucky (Clinton)	189	187	98.94%	2	1.06%	0.78%
Report Total:			189	187	98.94%	2	1.06%	0.78%

Field Activity Summary from 3/1/2011 to 3/31/2011

<u>Region</u>	<u>State</u>	<u>Company Name</u>	<u>Total FA's</u>	<u>Resolved By Due Date</u>	<u>% Completed By Due Date</u>	<u>Resolved After Due Date</u>	<u>% Resolved After Due</u>	<u>YTD % Past Due</u>
Midwest Region	KY	345 Water Service Corp of Kentucky (Clinton)						
		HIBILL - High Bill Investigation	6	6	100.00%		0.00%	0.00%
		INSTMTR - Install Water Meter	19	19	100.00%		0.00%	3.85%
		M-CUT - Turn Off Meter - Hang Tag	19	19	100.00%		0.00%	0.00%
		M-EXCHNG - Meter - Exchange	597	597	100.00%		0.00%	0.00%
		M-NOREAD - Read Meter - No Read Found	5	5	100.00%		0.00%	0.00%
		M-OFF - Turn-Off Meter	7	7	100.00%		0.00%	0.00%
		M-ON - Turn-On Meter	11	11	100.00%		0.00%	4.76%
		M-READ - Read Meter (for Start / Stop)	5	5	100.00%		0.00%	0.00%
		M-RECON - Reconnect Service	12	12	100.00%		0.00%	0.00%
		M-REREAD - Re-read Meter	6	6	100.00%		0.00%	0.00%
		M-SIO - Check Status of Premise			0.00%		0.00%	0.00%
		M-SIO - General Investigation	44	44	100.00%		0.00%	0.00%
		M-SIO - Water Service Line Break			0.00%		0.00%	0.00%
		MSP-RECN - Reconnect Service			0.00%		0.00%	0.00%
		M-WARN - Hang Door Tag	9	9	100.00%		0.00%	0.00%
		RMVMTR - Remove Water Meter	20	20	100.00%		0.00%	0.00%
		SP-OFF - Disconnect Service Point	1	1	100.00%		0.00%	0.00%
Midwest Region	KY	345 Water Service Corp of Kentucky (Clinton)	761	761	100.00%	0	0.00%	20%

Report Total:			761	761	100.00%	0	0.00%	0.20%
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Field Activity Summary from 4/1/2011 to 4/30/2011

<u>Region</u>	<u>State</u>	<u>Company Name</u>	<u>Total FA's</u>	<u>Resolved By Due Date</u>	<u>% Completed By Due Date</u>	<u>Resolved After Due Date</u>	<u>% Resolved After Due</u>	<u>YTD % Past Due</u>
Midwest Region	KY	345 Water Service Corp of Kentucky (Clinton)						
		HIBILL - High Bill Investigation	12	12	100.00%		0.00%	0.00%
		INSTMTR - Install Water Meter	3	3	100.00%		0.00%	3.45%
		M-CUT - Turn Off Meter - Hang Tag	25	25	100.00%		0.00%	0.00%
		M-EXCHNG - Meter - Exchange	25	25	100.00%		0.00%	0.00%
		M-NOREAD - Read Meter - No Read Found	17	17	100.00%		0.00%	0.00%
		M-OFF - Turn-Off Meter	4	4	100.00%		0.00%	0.00%
		M-ON - Turn-On Meter	5	5	100.00%		0.00%	3.85%
		M-READ - Read Meter (for Start / Stop)	8	8	100.00%		0.00%	0.00%
		M-RECON - Reconnect Service	16	16	100.00%		0.00%	0.00%
		M-REREAD - Re-read Meter	11	11	100.00%		0.00%	0.00%
		M-SIO - Check Status of Premise			0.00%		0.00%	0.00%
		M-SIO - General Investigation	6	6	100.00%		0.00%	0.00%
		M-SIO - Water Service Line Break			0.00%		0.00%	0.00%
		MSP-RECN - Reconnect Service			0.00%		0.00%	0.00%
		M-WARN - Hang Door Tag	1	1	100.00%		0.00%	0.00%
		RMVMTR - Remove Water Meter	49	49	100.00%		0.00%	0.00%
		SP-OFF - Disconnect Service Point	1	1	100.00%		0.00%	0.00%
Midwest Region	KY	345 Water Service Corp of Kentucky (Clinton)	183	183	100.00%	0	0.00%	0.17%
Report Total:			183	183	100.00%	0	0.00%	0.17%

Field Activity Summary from 5/1/2011 to 5/31/2011

<u>Region</u>	<u>State</u>	<u>Company Name</u>	<u>Total FA's</u>	<u>Resolved By Due Date</u>	<u>% Completed By Due Date</u>	<u>Resolved After Due Date</u>	<u>% Resolved After Due</u>	<u>YTD % Past Due</u>
Midwest Region	KY	345 Water Service Corp of Kentucky (Clinton)						
		HIBILL - High Bill Investigation	6	6	100.00%		0.00%	0.00%
		INSTMTR - Install Water Meter	1	1	100.00%		0.00%	3.33%
		M-CUT - Turn Off Meter - Hang Tag	21	21	100.00%		0.00%	0.00%
		M-EXCHNG - Meter - Exchange			0.00%		0.00%	0.00%
		M-NOREAD - Read Meter - No Read Found	48	48	100.00%		0.00%	0.00%
		M-OFF - Turn-Off Meter	3	3	100.00%		0.00%	0.00%
		M-ON - Turn-On Meter	4	4	100.00%		0.00%	3.33%
		M-READ - Read Meter (for Start / Stop)	4	4	100.00%		0.00%	0.00%

		M-RECON - Reconnect Service	16	16	100.00%	0.00%	0.00%
		M-REREAD - Re-read Meter	5	5	100.00%	0.00%	0.00%
		M-SIO - Check Status of Premise			0.00%	0.00%	0.00%
		M-SIO - Clogged Sewer	1	1	100.00%	0.00%	0.00%
		M-SIO - General Investigation	5	5	100.00%	0.00%	0.00%
		M-SIO - No Water	1	1	100.00%	0.00%	0.00%
		M-SIO - Water Service Line Break			0.00%	0.00%	0.00%
		MSP-RECN - Reconnect Service			0.00%	0.00%	0.00%
		M-WARN - Hang Door Tag	1	1	100.00%	0.00%	0.00%
		RMVMTR - Remove Water Meter			0.00%	0.00%	0.00%
		SP-OFF - Disconnect Service Point			0.00%	0.00%	0.00%
Midwest Region	KY	345 Water Service Corp of Kentucky (Clinton)	116	116	100.00%	0	0.00%
Report Total:			116	116	100.00%	0	0.00%

Field Activity Summary from 6/1/2011 to 6/30/2011

<u>Region</u>	<u>State</u>	<u>Company Name</u>	<u>Total FA's</u>	<u>Resolved By Due Date</u>	<u>% Completed By Due Date</u>	<u>Resolved After Due Date</u>	<u>% Resolved After Due</u>	<u>YTD % Past Due</u>
Midwest Region	KY	345 Water Service Corp of Kentucky (Clinton)						
		HIBILL - High Bill Investigation	4	4	100.00%	0.00%	0.00%	
		INSTMTR - Install Water Meter	3	3	100.00%	0.00%	3.03%	
		M-CUT - Turn Off Meter - Hang Tag	18	18	100.00%	0.00%	0.00%	
		M-EXCHNG - Meter - Exchange	1	1	100.00%	0.00%	0.00%	
		M-NOREAD - Read Meter - No Read Found	20	20	100.00%	0.00%	0.00%	
		M-OFF - Turn-Off Meter	7	7	100.00%	0.00%	0.00%	
		M-ON - Turn-On Meter	9	9	100.00%	0.00%	2.56%	
		M-READ - Read Meter (for Start / Stop)	2	2	100.00%	0.00%	0.00%	
		M-RECON - Reconnect Service	12	12	100.00%	0.00%	0.00%	
		M-REREAD - Re-read Meter	6	6	100.00%	0.00%	0.00%	
		M-SIO - Check Status of Premise			0.00%	0.00%	0.00%	
		M-SIO - Clogged Sewer			0.00%	0.00%	0.00%	
		M-SIO - General Investigation	6	6	100.00%	0.00%	0.00%	
		M-SIO - No Water	1	1	100.00%	0.00%	0.00%	
		M-SIO - Water Service Line Break			0.00%	0.00%	0.00%	
		MSP-RECN - Reconnect Service	2	2	100.00%	0.00%	0.00%	
		M-WARN - Hang Door Tag	4	4	100.00%	0.00%	0.00%	
		RMVMTR - Remove Water Meter	3	3	100.00%	0.00%	0.00%	
		SP-OFF - Disconnect Service Point			0.00%	0.00%	0.00%	
Midwest Region	KY	345 Water Service Corp of Kentucky (Clinton)	98	98	100.00%	0	0.00%	
Report Total:			98	98	100.00%	0	0.00%	

TAB 5



Greg Pruitt, County Judge/Executive
Hickman County, Kentucky
110 E Clay St
Clinton KY 42031

Re: Water Service Corporation of Kentucky
Fed ID: 61-1421099

Dear Mr. Pruitt:

I have attached a spreadsheet of the calculation of the above company's Hickman County Net Profit Tax for calendar years ending December 31, 2007, December 31, 2008 and December 31, 2009. The company shows a loss in each year. I have also attached Federal Form 1120 and KY 720 for each of those years.

The company's federal return for tax year ending December 31, 2010 has been extended to September 15, 2011. A copy of Form 7004 is attached. The Hickman County tax return will be filed upon completion of the federal return.

If you have any questions, please contact the undersigned.

Yours truly,

A handwritten signature in black ink that reads "C Ferguson". The signature is fluid and cursive, with a long horizontal stroke extending to the right.

Chris Ferguson, Tax Manager
Utilities, Inc.
2335 Sanders Rd
Northbrook IL 60062
Phone: 847.897.6459

Co 345



Greg Pruitt
County Judge/Executive
Hickman County, Kentucky

110 E. Clay Street, Clinton, KY 42031
(270) 653-4369 • FAX (270) 653-4360

July 20, 2011

Utilities, Inc.
2335 Sanders Road
Northbrook, IL 60062-6196

Attn: Mr. Steven M. Lubertozi, CPA

Re: Hickman County Net Profit Tax
Calendar Years 2007, 2008, 2009, 2010 and 2011.

Dear Mr. Lubertozi,

The Hickman County Tax Administrators office indicates to me that Utilities, Inc. has never filed a net profit tax return in Hickman County. Utilities, Inc. is aware of this payroll/net profit tax because it pays routinely the payroll tax withdrawals for the employees who work here. In addition to that tax on the employees, any business doing business in Hickman County is required to file an annual net profits tax return.

This tax forum was initiated in 2007 with a cap of \$750.00 per business each year since its inception. The tax has an annual cap by ordinance of \$1,000.00 per year; however, our county governing body has reduced that annually to \$750.00. For this reason, I have enclosed tax returns for all the above stated years. Additionally, I have enclosed the return for calendar year 2011 which will be due by April 15, 2012.

As you can tell by reviewing the tax returns, any business has the option of providing the appropriate schedules of its federal income tax return which indicates the net profit realized in operating a business in Hickman County. Alternatively, should any business choose not to provide those various schedules, it is acceptable to file the return and pay the maximum \$750.00 for each calendar year.

Magistrates

Ricky Deweese
653-4601

Tommy Roberts
653-4466

Harold Jackson
653-6549

In addition to whatever tax may be due for the above-mentioned years, interest and penalties could also be added: however, should Utilities, Inc., complete these forms and provide to the Hickman County Tax Administrator's office all the appropriate documentation and payment as required by September 1, 2011, we will forego any penalties and/or interest. Contrary to these practices of some organizations, we are willing to show a bit of grace and assistance to those with whom we work.

If you have any questions concerning this matter, please feel free to contact me. Otherwise, we look forward to receiving the appropriate tax returns, appropriate federal tax schedules, and payments as appropriate.

Very truly yours,

A handwritten signature in black ink, appearing to read "Gregory D. Pruitt", written in a cursive style.

Gregory D. Pruitt

GDP/np
Enclosure

TAB 6

Please provide a calculation of customer service employee costs associated with WSCK before the customer service reorganization. And provide a calculation of cost savings from closing the Clinton and Middlesboro customer service offices.

Response: Witness – Brian Shrake

Most of the savings for Kentucky came from headcount reductions. The company estimates that at 2010 salary and benefit levels, the test year employment costs for customer service personnel before the reorganization allocated to WSCK would have been \$112,481. The customer service costs allocated in the test year were \$42,599. This results in an estimated cost savings to WSCK from the reorganization of \$69,822.

Water Service Corporation of Kentucky
Docket Number 2010-00476
Hearing Data request
Estimate of Test Year Customer Service Costs Allocated to KY if CSR Reorganization
Did Not Occur

Seperated and Current Employees	6/30/08 Salary and Overtime	Total Estimated 2010 Annualized Salary	FICA 7.65%	FUTA 7,000 @ .8%	SUTA 8,000 @ 3.2%	Total Taxes	9/30/2010 Health Insurance	Pension at 3%	401(k) at 4%	9/30/2010 Other	Total Benefits	Total Salary, Payroll Taxes, and Benefits.	Employee WSCK Allocation	Total Estimated CSR costs allocated to WSCK
Office														
CSR 1	25,401	26,948	2,062	56	256	2,374	7,952	808	1,078	620	10,458	39,780	61.48%	24,457
CSR 2	44,216	46,909	3,589	56	256	3,901	7,952	1,407	1,876	620	11,856	62,665	61.48%	38,527
CSR 3	60,875	64,582	4,941	56	256	5,253	7,952	1,937	2,583	620	13,093	82,927	6.05%	5,021
CSR 4	38,622	40,974	3,134	56	256	3,446	7,952	1,229	1,639	620	11,440	55,860	9.39%	5,247
CSR 5	23,654	25,095	1,920	56	256	2,232	7,952	753	1,004	620	10,329	37,655	61.48%	23,150
CSR 6	25,185	26,718	2,044	56	256	2,356	7,952	802	1,069	620	10,442	39,517	10.47%	4,137
CSR 7	43,049	45,671	3,494	56	256	3,806	7,952	1,370	1,827	620	11,769	61,246	10.47%	6,412
CSR 8	67,775	71,902	5,501	56	256	5,813	7,952	2,157	2,876	620	13,605	91,320	6.05%	5,529
Total	328,777	348,800	26,683	448	2,048	29,179	63,617	10,464	13,952	4,959	92,991	470,970		112,481

[1] Per last rate filing

[2] Increased 6.09% to represent average 3% wage increases granted in 2009 and 2010

TAB 7

Please provide the total ERCs for Utilities, Inc. by State

Response: Witness – Brian Shrake

Please refer to the Company's response to PSC DR 2 item 8.

TAB 8

Please supply the aging schedule for WCKs Allowance for Doubtful Accounts.

Response: Witness – Brian Shrake

Please see the attached aging schedule for the 9/30/10 Allowance for Doubtful accounts

KY Hearing DR
 Allowance for Doubtful Accounts
 Aging Schedule for WSCK as of 9/30/2010

Days Bills Outstanding	0-30	31-60	61-90	91-180	>180	Total
Allowance Percentage of Uncollectibles	0.5%	0.75%	2.00%	30.00%	90.00%	
9/30/2010 Accounts Receivable	231,410	59,928	15,615	38,364	25,600	370,918
Allowance	1,157	449	312	11,509	23,040	36,469

When did the Company start including outstanding bills for non-availability customers in its aging schedule to calculate the Allowance for Doubtful Accounts for its operating companies?

Response: Witness – Brian Shrake

The company changed its calculation on December 31, 2009.

Please provide documentation from Price Waterhouse Coopers for the change in the calculation of the Allowance for Doubtful Accounts.

Response: Witness – Brian Shrake

There is no document explicitly stating acceptance of the change. In its report on the 2009 and 2010 Utilities Inc. Audited Financials (the years UI made the change in calculation) Price Waterhouse stated “In our opinion, the accompanying consolidated balance sheets and the related consolidated statements of operations, changes in shareholders' equity, and cash flows present fairly, in all material respects, the financial position of Utilities, Inc. and its subsidiaries (the Company) at December 31, 2010 and 2009 and the results of their operations and their cash flows for each of the three years in the period ended December 31, 2010 in conformity with accounting principles generally accepted in the United States of America.”

TAB 9

Does the Company own the public and private hydrants in WSCK?

Response: Witness – Brian Shrake

Yes.

Refer to AG Exhibit 5. Was Larry Schumacher's 11/4/09 dinner at Ruth's Chris Steakhouse allocated to WSCK.

Response: Witness – Brian Shrake

Yes it was.

TAB II

Explain difference between the JDE and CC&B costs supplied in AG Exhibit 7 and 8 and company's response to PSC DR 2-4.

Response: Witness – Brian Shrake

In AG exhibit 8 the \$7,077,652 is represented as the total cost of CC&B as of 3/31/2008. This is incorrect. This amount represents the Construction Work in Process balance for CC&B as of 6/30/08. On 7/31/2008 this amount was transferred from CWIP to WSC account 1590. Between 7/31/08 and 5/31/09 an additional \$49,026 of costs associated with CC&B were transferred from CWIP to WSC account 1590 for a net cost of 7,126,679. Please see the attached CP ledger showing these transactions for the CC&B portion of Project Phoenix from 12/01/07 to 12/31/09.

In AG Exhibit 8 \$14,544,020 is represented as the total cost of the JDE system as of March 31, 2008. This is incorrect. That amount is actually the entire balance of WSC's Account 1590 "COMP SYS COST WTR" as of 6/30/08 which includes assets that were not part of JDE or Project Phoenix. Please see the attached General ledger for the 6 months ended 6/30/08 showing the ending balance for WSC account 1590.

In the company's response to PSC DR 2-4 the company provided the total costs charged to the JDE portion of the construction projects ledger and then closed out to WSC account 1590. \$13,420,461 of the JDE portion of the project was transferred from construction work in process to account 1590 on 3/31/2008. On 7/31/2008 an additional \$575,026 associated with JDE was transferred to WSC account 1590 from the project. Finally on 11/30/08 \$301 from the project was transferred to the same account for a net cost of \$13,995,789. Please see the attached CP ledger showing these transactions for the JDE portion of Project Phoenix from 12/01/07 to 12/31/09.

TAB 12

Please calculate the effect of the KU rate increase for Middlesboro and Clinton on the WCK Purchased power expense. Show the effect on the WCK revenue requirement.

Response: Witness – Brian Shrake

The purchased Power Pass through increases WCK's revenue requirement to \$2,510,608. Please see attached electronic file "PSC Hearing data Request PP pass through". For the workpapers.

If Project Phoenix was removed from rate base what would be the effect on pro-forma interest expense?

Response: Witness – Brian Shrake

Removing Project Phoenix from rate base would decrease WSKK interest expense by \$9,479 (\$556,521 less \$260,869 accumulated depreciation multiplied by a 3.30% weighted cost of debt).

Please provide the calculation of the company's assertion that Project Phoenix would cost each customer less than \$1.10 a month.

Response: Witness – Brian Shrake

Please see the attached Schedule.

Water Service of Kentucky
Docket No. 2010-00476
Project Phoenix Cost Per ERC

<u>Item</u>	<u>Cost</u>	<u>Retention Factor</u>	<u>Revenue Requirement</u>
Annual Depreciation Expense	\$ 69,565.13 [1]	0.9984170 [2]	69,455.00
Operating Margin	0.88		
Return on Depreciation expense	9,486	0.6194179 [3]	15,314.63
Interest Expense	9,479 [4]	0.9984170	<u>9,463.99</u>
Revenue Requirement Related to Project Phoenix			94,233.62
WCK ERC's			7,349.00
Annual Cost Per ERC			\$ <u>12.82</u>
Monthly Cost Per ERC			\$ <u>1.07</u>

[1] 556,521 Divided by 8 Years

[2] 1 less 0.158% Commission Gross Receipts tax

[3] 1 less 0.158% Commission Gross Receipts tax multiplied by 6% state income tax and 34% Federal Income tax

[4] \$556,521 less \$260,869 accumulated depreciation multiplied by a 3.30% weighted cost of debt.

Please provide the calculation of the company's assertion that Project Phoenix would cost each UI customer less than \$1.50 a month.

Response: Witness – Steve Lubertozi

Please see the attached schedule.

Utilities, Inc.

Schedule 1: Wastewater Net Operating Income & Return on Rate Base
Analysis of Project Phoenix Costs per Average Customer

<u>Line</u>	(a) <u>Description</u>	(b) <u>Amount</u>
(1)	Requested Additional Operating Revenues	<u>\$ 5,291,667</u>
(2)	Depreciation & Uncollectible Expense	2,706,454 (a)
(3)	Taxes Other Than Income	529,167 (b)
(5)	Provision for Income Taxes	<u>495,429 (d)</u>
(6)	Operating Expenses	3,731,050 (e)
(7)	Net Operating Income	<u>\$ 1,560,618 (f)</u>
(8)	Rate Base	\$18,482,160 (g)
(9)	Return on Rate Base	8.444% (h)

Notes:

- (a) Schedule 1-1, column (e), line (1) + Schedule 1-6, column (b), line (3)
- (b) Schedule 1-2, column (b), line (3)
- (c) Schedule 1-3, column (b), line (6)
- (d) Schedule 1-4, column (b), line (10) + column (b), line (15)
- (e) Line (2) + line (3) + line (4) + line (5)
- (f) Line (1) - line (6)
- (g) Schedule 2, column (b), line (4)
- (h) Assumes 53%/47% debt/equity. Cost of debt 6.6%. ROE of 10%.

Utilities, Inc.

Schedule 1-1: Wastewater Plant in Service Additions by Primary Account
Analysis of Project Phoenix Costs per Average Customer

<u>Line</u>	<u>(a)</u> <u>Account No.</u>	<u>(b)</u> <u>Account Name</u>	<u>(c)</u> <u>Total Cost of Project</u>	<u>(d)</u> <u>Life</u>	<u>(e)</u> <u>Depreciation</u>
(1)		Computers	\$ 21,122,468.00	(a) 8	<u>\$2,640,308.50</u> (b) 12.50%

Notes:

- (a) Schedule 2-1, column (b), line (4)
- (b) Column (c) / column (d)

Utilities, Inc.

Schedule 1-2: Taxes Other Than Income

Analysis of Project Phoenix Costs per Average Customer

<u>Line</u>	(a) <u>Description</u>	(b) <u>Amount</u>	
(1)	Operating Revenues	\$5,291,667	(a)
(2)	Gross & Franchise Taxes	<u>10.00%</u>	(b)
(3)	Total Franchise Fee	<u>\$ 529,167</u>	(c)

Notes:

- (a) Schedule 1, column (b), line (1)
- (b) Estimated GRT, Franchise and other revenue related taxes
- (c) Line (1) * line (2)

Utilities, Inc.
Schedule 1-4: Income Taxes
Analysis of Project Phoenix Costs per Average Customer

<u>Line</u>	(a) <u>Description</u>	(b) <u>Pro Forma Present</u>	
	<u>State Income Taxes</u>		
(1)	Total Revenue	\$5,291,667	(a)
(2)	O&M Expense	0	
(3)	Uncollectible Expense	66,146	(b)
(4)	Depreciation & Amortization	2,640,309	(c)
(5)	Taxes Other Than Income	529,167	(d)
(6)	Rate Case Expense	0	(e)
(7)	Interest Expense	<u>739,468</u>	(f)
(8)	Taxable Income	1,316,579	(g)
(9)	State Tax Rate 5.5%	<u>5.5%</u>	
(10)	Total State Income Taxes	<u>\$ 72,412</u>	(h)
	<u>Federal Taxes</u>		
(11)	Taxable Income	\$1,316,579	
(12)	Less: State I/T	72,412	
(13)	Federal Taxable Income	1,244,167	(i)
(14)	Federal Tax Rate	<u>34%</u>	
(15)	Total Federal Taxes	<u>\$ 423,017</u>	(j)

Notes:

- (a) Schedule 1, column (b), line (1)
- (b) Schedule 1-7, column (b), line (3)
- (c) Schedule 1-1, column (e), line (1)
- (d) Schedule 1-2, column (b), line (3)
- (e) Schedule 1-3, column (b), line (6)
- (f) Schedule 2, column (b), line (4) * Weighted Cost of Debt
- (g) Line (1) - lines (2) through (7)
- (h) Line (8) * line (9)
- (i) Line (11) - line (12)
- (j) Line (13) * line (14)

Utilities, Inc.

Schedule 1-5: Rate Increase

Analysis of Project Phoenix Costs per Average Customer

<u>Line</u>	(a) <u>Description</u>	(b) <u>Amount</u>
(1)	Schedule 1-1 Line 1	\$5,291,667.27 (a)
(2)	Number of Months	12
(3)	Monthly Revenue increase	440,972
(4)	2008 Estimated Customer Count	300,000
	Estimated Monthly Cost Per Customer	<u>\$ 1.47</u>

Notes:

(a) Per Schedule 1 Line 1

Utilities, Inc.
 Schedule 1-6: Uncollectible Expense
 Analysis of Project Phoenix Costs per Average Customer

<u>Line</u>	(a) <u>Description</u>	(b) <u>Amount</u>	
(1)	Additional Requested Revenues	\$5,291,667.27	(a)
(2)	Uncollectible Percentage	<u>1.25%</u>	(b)
(3)	Total Uncollectible Expense	<u>\$ 66,145.84</u>	(c)

Notes:

- (a) Schedule 1, column (b), line (1)
- (b) Estimated Average Uncollectibles
- (c) Lines (1) * line (2)

Utilities, Inc.

Schedule 2: Wastewater Rate Base

Analysis of Project Phoenix Costs per Average Customer

<u>Line</u>	(a) <u>Description</u>	(b) <u>Amount</u>	
(1)	Utility Plant in Service	\$21,122,468.00	(a)
(2)	Less: Accumulated Depreciation	2,640,308.50	(b)
(3)	Contributions in Aid of Constr.	<u>-</u>	(c)
(4)	Total Rate Base	<u>\$18,482,159.50</u>	(d)

Notes:

- (a) Schedule 2-1, column (b), line (2)
- (b) Schedule 1-1, column (e), line (1)
- (c) None
- (d) Line (1) - line (2) - line (3)

Utilities, Inc.

Schedule 2-1: Plant in Service Additions

Analysis of Project Phoenix Costs per Average Customer

<u>Line</u>	(a) Project Description	(b) Project ID #	(b) Total Cost of Project	
(1)	Project Phoneix		<u>\$21,122,468.00</u>	
(2)	Total		<u>\$21,122,468.00</u>	

Notes:

TAB 14

Please update rate case expenses with all invoices.

Response: Witness – Brian Shrake

Please see attached General Ledger and invoices. Not all expense reports have been processed yet the company will supplement this response in the next five days.

Water Service Corporation of KY
 2010-00476
 Rate Case Expense

CO	BU	OBJ	SUB	DESCRIPTION	TY	DOC	DATE	DEBIT	CREDIT	NET
345	2010328	2905		Vaughn, Stephen R.	T4	827	6/14/2011	71.74		71.74
345	2010328	2905		Shrake, Brian W.	T4	839	7/15/2011	312.00		312.00
345	2010328	2905		Shrake, Brian W.	T4	839	7/15/2011	312.00		312.00
345	2010328	2905		Shrake, Brian W.	T4	839	7/15/2011	312.00		312.00
345	2010328	2905		Shrake, Brian W.	T4	839	7/15/2011	312.00		312.00
345	2010328	2905		Shrake, Brian W.	T4	839	7/15/2011	312.00		312.00
		2905 Total						1,631.74	-	1,631.74
345	2010328	2906		901 JOHN N HUGHES PSC	PV	336012	3/11/2011	10,283.50		10,283.50
345	2010328	2906		901 JOHN N HUGHES PSC	PV	344534	5/1/2011	3,544.91		3,544.91
345	2010328	2906		901 JOHN N HUGHES PSC	PV	352459	6/7/2011	3,655.00		3,655.00
		2906 Total						17,483.41	-	17,483.41
345	2010328	2907		901 Georgiev, Lena	T4	713	12/15/2010	165.00		165.00
345	2010328	2907		901 Georgiev, Lena	T4	713	12/15/2010	110.00		110.00
345	2010328	2907		901 Nedved, Spencer L.	T4	716	12/15/2010	140.00		140.00
345	2010328	2907		901 Nedved, Spencer L.	T4	716	12/15/2010	140.00		140.00
345	2010328	2907		901 Nedved, Spencer L.	T4	716	12/15/2010	140.00		140.00
345	2010328	2907		901 Nedved, Spencer L.	T4	716	12/15/2010	140.00		140.00
345	2010328	2907		901 Georgiev, Lena	T4	713	12/15/2010	110.00		110.00
345	2010328	2907		901 Ciecierski, Daniel	T4	713	12/15/2010	240.00		240.00
345	2010328	2907		901 Ciecierski, Daniel	T4	713	12/15/2010	150.00		150.00
345	2010328	2907		901 Povich, Erin P.	T4	713	12/15/2010	42.00		42.00
345	2010328	2907		901 Georgiev, Lena	T4	713	12/15/2010	165.00		165.00
345	2010328	2907		901 Lubertozzi, Steven M.	T4	713	12/15/2010	89.00		89.00
345	2010328	2907		901 Lubertozzi, Steven M.	T4	713	12/15/2010	89.00		89.00
345	2010328	2907		901 Lubertozzi, Steven M.	T4	713	12/15/2010	89.00		89.00
345	2010328	2907		901 Lubertozzi, Steven M.	T4	713	12/15/2010	178.00		178.00
345	2010328	2907		901 Lubertozzi, Steven M.	T4	713	12/15/2010	222.50		222.50
345	2010328	2907		901 Casados Jr, Jimmy P.	T4	713	12/15/2010	130.00		130.00
345	2010328	2907		901 Haas, Bruce T.	T4	713	12/15/2010	38.25		38.25
345	2010328	2907		901 Shrake, Brian W.	T4	713	12/15/2010	296.00		296.00
345	2010328	2907		901 Shrake, Brian W.	T4	713	12/15/2010	296.00		296.00
345	2010328	2907		901 Shrake, Brian W.	T4	713	12/15/2010	296.00		296.00
345	2010328	2907		901 Shrake, Brian W.	T4	713	12/15/2010	296.00		296.00
345	2010328	2907		901 Shrake, Brian W.	T4	713	12/15/2010	296.00		296.00
345	2010328	2907		901 Shrake, Brian W.	T4	713	12/15/2010	296.00		296.00
345	2010328	2907		901 Shrake, Brian W.	T4	713	12/15/2010	296.00		296.00
345	2010328	2907		901 Georgiev, Lena	T4	713	12/15/2010	55.00		55.00
345	2010328	2907		901 Shrake, Brian W.	T4	713	12/15/2010	296.00		296.00
345	2010328	2907		901 Shrake, Brian W.	T4	713	12/15/2010	296.00		296.00
345	2010328	2907		901 Shrake, Brian W.	T4	713	12/15/2010	296.00		296.00
345	2010328	2907		901 Shrake, Brian W.	T4	713	12/15/2010	296.00		296.00
345	2010328	2907		901 Shrake, Brian W.	T4	713	12/15/2010	296.00		296.00
345	2010328	2907		901 Lubertozzi, Steven M.	T4	724	12/31/2010	89.00		89.00
345	2010328	2907		901 Haas, Bruce T.	T4	724	12/31/2010	38.25		38.25
345	2010328	2907		901 Lubertozzi, Steven M.	T4	724	12/31/2010	89.00		89.00
345	2010328	2907		901 Lubertozzi, Steven M.	T4	724	12/31/2010	89.00		89.00
345	2010328	2907		901 Lubertozzi, Steven M.	T4	724	12/31/2010	267.00		267.00
345	2010328	2907		901 Lubertozzi, Steven M.	T4	724	12/31/2010	178.00		178.00
345	2010328	2907		901 Georgiev, Lena	T4	724	12/31/2010	110.00		110.00
345	2010328	2907		901 Georgiev, Lena	T4	724	12/31/2010	110.00		110.00
345	2010328	2907		901 Shrake, Brian W.	T4	724	12/31/2010	148.00		148.00
345	2010328	2907		901 Shrake, Brian W.	T4	724	12/31/2010	296.00		296.00
345	2010328	2907		901 Shrake, Brian W.	T4	724	12/31/2010	296.00		296.00
345	2010328	2907		901 Shrake, Brian W.	T4	724	12/31/2010	296.00		296.00
345	2010328	2907		901 Shrake, Brian W.	T4	724	12/31/2010	296.00		296.00
345	2010328	2907		901 Shrake, Brian W.	T4	724	12/31/2010	296.00		296.00
345	2010328	2907		901 Shrake, Brian W.	T4	724	12/31/2010	296.00		296.00
345	2010328	2907		901 Shrake, Brian W.	T4	724	12/31/2010	296.00		296.00
345	2010328	2907		901 Shrake, Brian W.	T4	724	12/31/2010	296.00		296.00
345	2010328	2907		901 Haas, Bruce T.	T4	724	12/31/2010	38.25		38.25
345	2010328	2907		901 Haas, Bruce T.	T4	724	12/31/2010	153.00		153.00
345	2010328	2907		901 Haas, Bruce T.	T4	724	12/31/2010	76.50		76.50
345	2010328	2907		901 Haas, Bruce T.	T4	724	12/31/2010	38.25		38.25

345	2010328	2907	901 Daniel, Carl	T4	771	2/28/2011	119.23	119.23
345	2010328	2907	901 Daniel, Carl	T4	771	2/28/2011	119.23	119.23
345	2010328	2907	901 Daniel, Carl	T4	771	2/28/2011	119.23	119.23
345	2010328	2907	901 Shrake, Brian W.	T4	771	2/28/2011	304.00	304.00
345	2010328	2907	901 Leonard, James R.	T4	771	2/28/2011	72.36	72.36
345	2010328	2907	901 Shrake, Brian W.	T4	771	2/28/2011	152.00	152.00
345	2010328	2907	901 Lubertozi, Steven M.	T4	771	2/28/2011	90.00	90.00
345	2010328	2907	901 Lubertozi, Steven M.	T4	771	2/28/2011	90.00	90.00
345	2010328	2907	901 Lubertozi, Steven M.	T4	771	2/28/2011	90.00	90.00
345	2010328	2907	901 Haas, Bruce T.	T4	771	2/28/2011	38.25	38.25
345	2010328	2907	901 Shrake, Brian W.	T4	771	2/28/2011	152.00	152.00
345	2010328	2907	901 Daniel, Carl	T4	777	3/15/2011	119.23	119.23
345	2010328	2907	901 Haas, Bruce T.	T4	777	3/15/2011	38.25	38.25
345	2010328	2907	901 Haas, Bruce T.	T4	777	3/15/2011	38.25	38.25
345	2010328	2907	901 Haas, Bruce T.	T4	777	3/15/2011	38.25	38.25
345	2010328	2907	901 Leonard, James R.	T4	777	3/15/2011	36.18	36.18
345	2010328	2907	901 Leonard, James R.	T4	777	3/15/2011	36.18	36.18
345	2010328	2907	901 Leonard, James R.	T4	777	3/15/2011	36.18	36.18
345	2010328	2907	901 Leonard, James R.	T4	777	3/15/2011	36.18	36.18
345	2010328	2907	901 Leonard, James R.	T4	777	3/15/2011	36.18	36.18
345	2010328	2907	901 Lubertozi, Steven M.	T4	777	3/15/2011	45.00	45.00
345	2010328	2907	901 Lubertozi, Steven M.	T4	777	3/15/2011	90.00	90.00
345	2010328	2907	901 Shrake, Brian W.	T4	777	3/15/2011	152.00	152.00
345	2010328	2907	901 Shrake, Brian W.	T4	777	3/15/2011	152.00	152.00
345	2010328	2907	901 Daniel, Carl	T4	777	3/15/2011	119.23	119.23
345	2010328	2907	901 Daniel, Carl	T4	777	3/15/2011	119.23	119.23
345	2010328	2907	901 CAPTIME ADJ JAN-FEB - RDs	JE	278365	3/31/2011	73.50	73.50
345	2010328	2907	901 Shrake, Brian W.	T4	783	3/31/2011	304.00	304.00
345	2010328	2907	901 CAPTIME ADJ JAN-FEB - RDs	JE	278365	3/31/2011	36.75	36.75
345	2010328	2907	901 CAPTIME ADJ JAN-FEB - RDs	JE	278365	3/31/2011	73.50	73.50
345	2010328	2907	901 CAPTIME ADJ JAN-FEB - RDs	JE	278365	3/31/2011	294.00	294.00
345	2010328	2907	901 CAPTIME ADJ JAN-FEB - RDs	JE	278365	3/31/2011	73.50	73.50
345	2010328	2907	901 CAPTIME ADJ JAN-FEB - RDs	JE	278365	3/31/2011	36.75	36.75
345	2010328	2907	901 CAPTIME ADJ JAN-FEB - RDs	JE	278365	3/31/2011	36.75	36.75
345	2010328	2907	901 CAPTIME ADJ JAN-FEB - RDs	JE	278365	3/31/2011	36.75	36.75
345	2010328	2907	901 CAPTIME ADJ JAN-FEB - RDs	JE	278365	3/31/2011	36.75	36.75
345	2010328	2907	901 CAPTIME ADJ JAN-FEB - RDs	JE	278365	3/31/2011	73.50	73.50
345	2010328	2907	901 CAPTIME ADJ JAN-FEB - RDs	JE	278365	3/31/2011	36.75	36.75
345	2010328	2907	901 CAPTIME ADJ MAR 2011-RDs	JE	278369	3/31/2011	36.75	36.75
345	2010328	2907	901 CAPTIME ADJ MAR 2011-RDs	JE	278369	3/31/2011	36.75	36.75
345	2010328	2907	901 CAPTIME ADJ MAR 2011-RDs	JE	278369	3/31/2011	36.75	36.75
345	2010328	2907	901 CAPTIME ADJ MAR 2011-RDs	JE	278369	3/31/2011	36.75	36.75
345	2010328	2907	901 CAPTIME ADJ MAR 2011-RDs	JE	278369	3/31/2011	36.75	36.75
345	2010328	2907	901 Daniel, Carl	T4	783	3/31/2011	119.23	119.23
345	2010328	2907	901 Haas, Bruce T.	T4	783	3/31/2011	38.25	38.25
345	2010328	2907	901 Haas, Bruce T.	T4	783	3/31/2011	38.25	38.25
345	2010328	2907	901 Leonard, James R.	T4	783	3/31/2011	36.18	36.18
345	2010328	2907	901 Leonard, James R.	T4	783	3/31/2011	36.18	36.18
345	2010328	2907	901 Leonard, James R.	T4	783	3/31/2011	36.18	36.18
345	2010328	2907	901 Leonard, James R.	T4	783	3/31/2011	36.18	36.18
345	2010328	2907	901 Leonard, James R.	T4	783	3/31/2011	36.18	36.18
345	2010328	2907	901 Georgiev, Lena	T4	783	3/31/2011	56.00	56.00
345	2010328	2907	901 CAPTIME ADJ JAN-FEB - RDs	JE	278365	3/31/2011	73.50	73.50
345	2010328	2907	901 Lubertozi, Steven M.	T4	793	4/15/2011	90.00	90.00
345	2010328	2907	901 Lubertozi, Steven M.	T4	793	4/15/2011	180.00	180.00
345	2010328	2907	901 Lubertozi, Steven M.	T4	793	4/15/2011	90.00	90.00
345	2010328	2907	901 Lubertozi, Steven M.	T4	793	4/15/2011	90.00	90.00
345	2010328	2907	901 Lubertozi, Steven M.	T4	793	4/15/2011	180.00	180.00
345	2010328	2907	901 Lubertozi, Steven M.	T4	793	4/15/2011	90.00	90.00
345	2010328	2907	901 McLean, Pamela J.	T4	793	4/15/2011	156.00	156.00
345	2010328	2907	901 McLean, Pamela J.	T4	793	4/15/2011	312.00	312.00
345	2010328	2907	901 McLean, Pamela J.	T4	793	4/15/2011	312.00	312.00
345	2010328	2907	901 McLean, Pamela J.	T4	793	4/15/2011	78.00	78.00
345	2010328	2907	901 McLean, Pamela J.	T4	793	4/15/2011	78.00	78.00
345	2010328	2907	901 Stover, John R.	T4	793	4/15/2011	127.00	127.00
345	2010328	2907	901 Stover, John R.	T4	793	4/15/2011	127.00	127.00
345	2010328	2907	901 Shrake, Brian W.	T4	793	4/15/2011	312.00	312.00
345	2010328	2907	901 Shrake, Brian W.	T4	793	4/15/2011	312.00	312.00
345	2010328	2907	901 Shrake, Brian W.	T4	793	4/15/2011	312.00	312.00

345	2010328	2907	901 Shrake, Brian W.	T4	793	4/15/2011	312.00	312.00
345	2010328	2907	901 Shrake, Brian W.	T4	793	4/15/2011	312.00	312.00
345	2010328	2907	901 Shrake, Brian W.	T4	793	4/15/2011	312.00	312.00
345	2010328	2907	901 Shrake, Brian W.	T4	793	4/15/2011	312.00	312.00
345	2010328	2907	901 Shrake, Brian W.	T4	793	4/15/2011	312.00	312.00
345	2010328	2907	901 Shrake, Brian W.	T4	793	4/15/2011	312.00	312.00
345	2010328	2907	901 Shrake, Brian W.	T4	793	4/15/2011	312.00	312.00
345	2010328	2907	901 Shrake, Brian W.	T4	793	4/15/2011	312.00	312.00
345	2010328	2907	901 Lubertozi, Steven M.	T4	793	4/15/2011	180.00	180.00
345	2010328	2907	901 Leonard, James R.	T4	793	4/15/2011	35.87	35.87
345	2010328	2907	901 Leonard, James R.	T4	793	4/15/2011	35.87	35.87
345	2010328	2907	901 Leonard, James R.	T4	793	4/15/2011	35.87	35.87
345	2010328	2907	901 Haas, Bruce T.	T4	793	4/15/2011	77.00	77.00
345	2010328	2907	901 Daniel, Carl	T4	793	4/15/2011	123.19	123.19
345	2010328	2907	901 Daniel, Carl	T4	793	4/15/2011	123.19	123.19
345	2010328	2907	901 Daniel, Carl	T4	793	4/15/2011	123.19	123.19
345	2010328	2907	901 Daniel, Carl	T4	793	4/15/2011	123.19	123.19
345	2010328	2907	901 Daniel, Carl	T4	793	4/15/2011	123.19	123.19
345	2010328	2907	901 Valrie, LaWanda N.	T4	796	4/19/2011	88.00	88.00
345	2010328	2907	901 Valrie, LaWanda N.	T4	799	4/19/2011	132.00	132.00
345	2010328	2907	901 Valrie, LaWanda N.	T4	799	4/19/2011	132.00	132.00
345	2010328	2907	901 Valrie, LaWanda N.	T4	799	4/19/2011	88.00	88.00
345	2010328	2907	901 Valrie, LaWanda N.	T4	799	4/19/2011	88.00	88.00
345	2010328	2907	901 Valrie, LaWanda N.	T4	799	4/19/2011	88.00	88.00
345	2010328	2907	901 Leonard, James R.	T4	802	4/30/2011	35.87	35.87
345	2010328	2907	901 Leonard, James R.	T4	802	4/30/2011	35.87	35.87
345	2010328	2907	901 Shrake, Brian W.	T4	802	4/30/2011	312.00	312.00
345	2010328	2907	901 Povich, Erin P.	T4	805	4/30/2011	132.00	132.00
345	2010328	2907	901 Shrake, Brian W.	T4	802	4/30/2011	312.00	312.00
345	2010328	2907	901 Shrake, Brian W.	T4	802	4/30/2011	312.00	312.00
345	2010328	2907	901 Stover, John R.	T4	802	4/30/2011	127.00	127.00
345	2010328	2907	901 Shrake, Brian W.	T4	802	4/30/2011	312.00	312.00
345	2010328	2907	901 Valrie, LaWanda N.	T4	807	5/3/2011	88.00	88.00
345	2010328	2907	901 Shrake, Brian W.	T4	810	5/15/2011	312.00	312.00
345	2010328	2907	901 Shrake, Brian W.	T4	810	5/15/2011	312.00	312.00
345	2010328	2907	901 Sudduth, Donald E.	T4	810	5/15/2011	116.00	116.00
345	2010328	2907	901 Sudduth, Donald E.	T4	810	5/15/2011	116.00	116.00
345	2010328	2907	901 Daniel, Carl	T4	810	5/15/2011	123.19	123.19
345	2010328	2907	901 Haas, Bruce T.	T4	810	5/15/2011	154.00	154.00
345	2010328	2907	901 Leonard, James R.	T4	810	5/15/2011	35.87	35.87
345	2010328	2907	901 Leonard, James R.	T4	810	5/15/2011	71.74	71.74
345	2010328	2907	901 Leonard, James R.	T4	810	5/15/2011	35.87	35.87
345	2010328	2907	901 Lubertozi, Steven M.	T4	810	5/15/2011	90.00	90.00
345	2010328	2907	901 Lubertozi, Steven M.	T4	810	5/15/2011	90.00	90.00
345	2010328	2907	901 Lubertozi, Steven M.	T4	810	5/15/2011	90.00	90.00
345	2010328	2907	901 Lubertozi, Steven M.	T4	810	5/15/2011	45.00	45.00
345	2010328	2907	901 Lubertozi, Steven M.	T4	810	5/15/2011	135.00	135.00
345	2010328	2907	901 Georgiev, Lena	T4	810	5/15/2011	57.00	57.00
345	2010328	2907	901 Daniel, Carl	T4	810	5/15/2011	123.19	123.19
345	2010328	2907	901 Georgiev, Lena	T4	810	5/15/2011	114.00	114.00
345	2010328	2907	901 Georgiev, Lena	T4	810	5/15/2011	57.00	57.00
345	2010328	2907	901 Shrake, Brian W.	T4	810	5/15/2011	312.00	312.00
345	2010328	2907	901 Shrake, Brian W.	T4	810	5/15/2011	312.00	312.00
345	2010328	2907	901 Sudduth, Donald E.	T4	810	5/15/2011	116.00	116.00
345	2010328	2907	901 Georgiev, Lena	T4	818	5/31/2011	114.00	114.00
345	2010328	2907	901 Georgiev, Lena	T4	818	5/31/2011	171.00	171.00
345	2010328	2907	901 Georgiev, Lena	T4	818	5/31/2011	114.00	114.00
345	2010328	2907	901 Georgiev, Lena	T4	818	5/31/2011	57.00	57.00
345	2010328	2907	901 Lubertozi, Steven M.	T4	818	5/31/2011	90.00	90.00
345	2010328	2907	901 Lubertozi, Steven M.	T4	818	5/31/2011	45.00	45.00
345	2010328	2907	901 Lubertozi, Steven M.	T4	818	5/31/2011	45.00	45.00
345	2010328	2907	901 Leonard, James R.	T4	818	5/31/2011	35.87	35.87
345	2010328	2907	901 Leonard, James R.	T4	818	5/31/2011	35.87	35.87
345	2010328	2907	901 Leonard, James R.	T4	818	5/31/2011	35.87	35.87
345	2010328	2907	901 Leonard, James R.	T4	818	5/31/2011	35.87	35.87
345	2010328	2907	901 Haas, Bruce T.	T4	818	5/31/2011	77.00	77.00
345	2010328	2907	901 Haas, Bruce T.	T4	818	5/31/2011	77.00	77.00
345	2010328	2907	901 Haas, Bruce T.	T4	818	5/31/2011	154.00	154.00

345	2010328	2907	901 Haas, Bruce T.	T4	818	5/31/2011	77.00	77.00
345	2010328	2907	901 Haas, Bruce T.	T4	818	5/31/2011	154.00	154.00
345	2010328	2907	901 Daniel, Carl	T4	818	5/31/2011	123.19	123.19
345	2010328	2907	901 Shrake, Brian W.	T4	818	5/31/2011	312.00	312.00
345	2010328	2907	901 Shrake, Brian W.	T4	818	5/31/2011	312.00	312.00
345	2010328	2907	901 Shrake, Brian W.	T4	818	5/31/2011	312.00	312.00
345	2010328	2907	901 Shrake, Brian W.	T4	818	5/31/2011	273.00	273.00
345	2010328	2907	901 Shrake, Brian W.	T4	818	5/31/2011	312.00	312.00
345	2010328	2907	901 Shrake, Brian W.	T4	818	5/31/2011	312.00	312.00
345	2010328	2907	901 Shrake, Brian W.	T4	818	5/31/2011	195.00	195.00
345	2010328	2907	901 Shrake, Brian W.	T4	818	5/31/2011	234.00	234.00
345	2010328	2907	901 Georgiev, Lena	T4	818	5/31/2011	114.00	114.00
345	2010328	2907	901 Feathergill, Adam K	T4	827	6/14/2011	40.07	40.07
345	2010328	2907	901 Mills, Wendell G.	T4	827	6/14/2011	71.74	71.74
345	2010328	2907	901 Valrie, LaWanda N.	T4	827	6/14/2011	44.00	44.00
345	2010328	2907	901 Johnson, Harvey H.	T4	827	6/14/2011	71.74	71.74
345	2010328	2907	901 Shrake, Brian W.	T4	824	6/15/2011	156.00	156.00
345	2010328	2907	901 Shrake, Brian W.	T4	824	6/15/2011	117.00	117.00
345	2010328	2907	901 Daniel, Carl	T4	824	6/15/2011	123.19	123.19
345	2010328	2907	901 Daniel, Carl	T4	824	6/15/2011	123.19	123.19
345	2010328	2907	901 Haas, Bruce T.	T4	824	6/15/2011	154.00	154.00
345	2010328	2907	901 Haas, Bruce T.	T4	824	6/15/2011	154.00	154.00
345	2010328	2907	901 Haas, Bruce T.	T4	824	6/15/2011	462.00	462.00
345	2010328	2907	901 Sasic, Karen L.	T4	824	6/15/2011	130.00	130.00
345	2010328	2907	901 Leonard, James R.	T4	824	6/15/2011	71.74	71.74
345	2010328	2907	901 Leonard, James R.	T4	824	6/15/2011	143.48	143.48
345	2010328	2907	901 Haas, Bruce T.	T4	824	6/15/2011	77.00	77.00
345	2010328	2907	901 Haas, Bruce T.	T4	824	6/15/2011	77.00	77.00
345	2010328	2907	901 Haas, Bruce T.	T4	824	6/15/2011	154.00	154.00
345	2010328	2907	901 Haas, Bruce T.	T4	824	6/15/2011	539.00	539.00
345	2010328	2907	901 Lubertozi, Steven M.	T4	824	6/15/2011	180.00	180.00
345	2010328	2907	901 Lubertozi, Steven M.	T4	824	6/15/2011	135.00	135.00
345	2010328	2907	901 Lubertozi, Steven M.	T4	824	6/15/2011	180.00	180.00
345	2010328	2907	901 Shrake, Brian W.	T4	824	6/15/2011	156.00	156.00
345	2010328	2907	901 Shrake, Brian W.	T4	824	6/15/2011	78.00	78.00
345	2010328	2907	901 Shrake, Brian W.	T4	824	6/15/2011	156.00	156.00
345	2010328	2907	901 Daniel, Carl	T4	824	6/15/2011	123.19	123.19
345	2010328	2907	901 JUN 11 CAP SUSPENSE RECLASS	JE	279199	6/30/2011	298.80	298.80
345	2010328	2907	901 JUN 11 CAP SUSPENSE RECLASS	JE	279199	6/30/2011	298.80	298.80
345	2010328	2907	901 Daniel, Carl	T4	830	6/30/2011	123.19	123.19
345	2010328	2907	901 Leonard, James R.	T4	830	6/30/2011	286.96	286.96
345	2010328	2907	901 Leonard, James R.	T4	830	6/30/2011	286.96	286.96
345	2010328	2907	901 Haas, Bruce T.	T4	830	6/30/2011	77.00	77.00
345	2010328	2907	901 Haas, Bruce T.	T4	830	6/30/2011	77.00	77.00
345	2010328	2907	901 Haas, Bruce T.	T4	830	6/30/2011	154.00	154.00
345	2010328	2907	901 Haas, Bruce T.	T4	830	6/30/2011	154.00	154.00
345	2010328	2907	901 Haas, Bruce T.	T4	830	6/30/2011	616.00	616.00
345	2010328	2907	901 Haas, Bruce T.	T4	830	6/30/2011	616.00	616.00
345	2010328	2907	901 Haas, Bruce T.	T4	830	6/30/2011	77.00	77.00
345	2010328	2907	901 Daniel, Carl	T4	830	6/30/2011	123.19	123.19
345	2010328	2907	901 Daniel, Carl	T4	830	6/30/2011	123.19	123.19
345	2010328	2907	901 Daniel, Carl	T4	830	6/30/2011	123.19	123.19
345	2010328	2907	901 Sasic, Karen L.	T4	839	7/15/2011	65.00	65.00
345	2010328	2907	901 Sasic, Karen L.	T4	839	7/15/2011	130.00	130.00
345	2010328	2907	901 Sasic, Karen L.	T4	839	7/15/2011	520.00	520.00
345	2010328	2907	901 Sasic, Karen L.	T4	839	7/15/2011	195.00	195.00
345	2010328	2907	901 Leonard, James R.	T4	839	7/15/2011	143.48	143.48
345	2010328	2907	901 Leonard, James R.	T4	839	7/15/2011	286.96	286.96
345	2010328	2907	901 Haas, Bruce T.	T4	839	7/15/2011	77.00	77.00
345	2010328	2907	901 Haas, Bruce T.	T4	839	7/15/2011	231.00	231.00
345	2010328	2907	901 Haas, Bruce T.	T4	839	7/15/2011	308.00	308.00
345	2010328	2907	901 Haas, Bruce T.	T4	839	7/15/2011	231.00	231.00
345	2010328	2907	901 Haas, Bruce T.	T4	839	7/15/2011	77.00	77.00
345	2010328	2907	901 Haas, Bruce T.	T4	839	7/15/2011	154.00	154.00
345	2010328	2907	901 Haas, Bruce T.	T4	839	7/15/2011	616.00	616.00
345	2010328	2907	901 Haas, Bruce T.	T4	839	7/15/2011	462.00	462.00
345	2010328	2907	901 Daniel, Carl	T4	839	7/15/2011	123.19	123.19
345	2010328	2907	901 Daniel, Carl	T4	839	7/15/2011	123.19	123.19

345	2010328	2907	901 Daniel, Carl	T4	839	7/15/2011	492.76		492.76
345	2010328	2907	901 Daniel, Carl	T4	839	7/15/2011	739.14		739.14
345	2010328	2907	901 Lubertozzi, Steven M.	T4	839	7/15/2011	180.00		180.00
345	2010328	2907	901 Lubertozzi, Steven M.	T4	839	7/15/2011	180.00		180.00
345	2010328	2907	901 Lubertozzi, Steven M.	T4	839	7/15/2011	270.00		270.00
345	2010328	2907	901 Lubertozzi, Steven M.	T4	839	7/15/2011	360.00		360.00
345	2010328	2907	901 Lubertozzi, Steven M.	T4	839	7/15/2011	360.00		360.00
345	2010328	2907	901 Lubertozzi, Steven M.	T4	839	7/15/2011	360.00		360.00
345	2010328	2907	901 Lubertozzi, Steven M.	T4	839	7/15/2011	720.00		720.00
345	2010328	2907	901 Lubertozzi, Steven M.	T4	839	7/15/2011	180.00		180.00
345	2010328	2907	901 Sasic, Karen L.	T4	839	7/15/2011	65.00		65.00
345	2010328	2907	901 Sasic, Karen L.	T4	839	7/15/2011	130.00		130.00
345	2010328	2907	901 Sasic, Karen L.	T4	850	7/31/2011	195.00		195.00
345	2010328	2907	901 Daniel, Carl	T4	850	7/31/2011	123.19		123.19
345	2010328	2907	901 Lubertozzi, Steven M.	T4	850	7/31/2011	90.00		90.00
345	2010328	2907	901 Lubertozzi, Steven M.	T4	850	7/31/2011	90.00		90.00
345	2010328	2907	901 Lubertozzi, Steven M.	T4	850	7/31/2011	180.00		180.00
345	2010328	2907	901 Lubertozzi, Steven M.	T4	850	7/31/2011	90.00		90.00
345	2010328	2907	901 Shrake, Brian W.	T4	850	7/31/2011	156.00		156.00
345	2010328	2907	901 Shrake, Brian W.	T4	850	7/31/2011	312.00		312.00
345	2010328	2907	901 Shrake, Brian W.	T4	850	7/31/2011	312.00		312.00
345	2010328	2907	901 Leonard, James R.	T4	850	7/31/2011	71.74		71.74
345	2010328	2907	901 Sasic, Karen L.	T4	850	7/31/2011	455.00		455.00
345	2010328	2907	901 Leonard, James R.	T4	850	7/31/2011	71.74		71.74
345	2010328	2907	901 Haas, Bruce T.	T4	850	7/31/2011	77.00		77.00
345	2010328	2907	901 Haas, Bruce T.	T4	850	7/31/2011	77.00		77.00
345	2010328	2907	901 Haas, Bruce T.	T4	850	7/31/2011	77.00		77.00
345	2010328	2907	901 Haas, Bruce T.	T4	850	7/31/2011	154.00		154.00
345	2010328	2907	901 Haas, Bruce T.	T4	850	7/31/2011	231.00		231.00
345	2010328	2907	901 Haas, Bruce T.	T4	850	7/31/2011	154.00		154.00
345	2010328	2907	901 Haas, Bruce T.	T4	850	7/31/2011	154.00		154.00
345	2010328	2907	901 Daniel, Carl	T4	850	7/31/2011	123.19		123.19
345	2010328	2907	901 Lubertozzi, Steven M.	T4	850	7/31/2011	180.00		180.00
		2907 Total					58,689.30	-	58,689.30
345	2010328	2908	901 FEDERAL EXPRESS	PV	324189	1/31/2011	16.67		16.67
345	2010328	2908	901 OFFICE TEAM	PV	328163	2/18/2011	187.00		187.00
345	2010328	2908	901 OFFICE TEAM	PV	328164	2/18/2011	102.00		102.00
345	2010328	2908	901 FEDERAL EXPRESS	PV	330694	2/28/2011	44.40		44.40
345	2010328	2908	901 OFFICE TEAM	PV	344115	4/27/2011	16.58		16.58
345	2010328	2908	901 OFFICE TEAM	PV	344353	4/29/2011	33.16		33.16
345	2010328	2908	901 FEDERAL EXPRESS	PV	344899	5/3/2011	103.68		103.68
345	2010328	2908	901 FEDERAL EXPRESS	PV	351172	6/1/2011	35.32		35.32
345	2010328	2908	901 FEDERAL EXPRESS	PV	352714	6/7/2011	35.32		35.32
345	2010328	2908	901 FEDERAL EXPRESS	PV	354437	6/13/2011	28.96		28.96
345	2010328	2908	901 HEARTLAND PUBLICATIONS LLC	PV	355609	6/16/2011	32.19		32.19
		2908 Total					635.28	-	635.28
345	2010328	2909	901 CARDMEMBER SERVICE	PV	330715	2/28/2011	23.00		23.00
345	2010328	2909	901 Daniel, Carl	PV	364524	7/26/2011	519.92		519.92
345	2010328	2909	901 Daniel, Carl	PV	364524	7/26/2011	14.63		14.63
345	2010328	2909	901 Daniel, Carl	PV	364524	7/26/2011	123.63		123.63
345	2010328	2909	901 Daniel, Carl	PV	364524	7/26/2011	44.05		44.05
345	2010328	2909	901 Daniel, Carl	PV	364524	7/26/2011	43.00		43.00
345	2010328	2909	901 Haas, Bruce T.	PV	364906	7/27/2011	9.81		9.81
345	2010328	2909	901 CARDMEMBER SERVICE	PV	365934	7/29/2011	685.69		685.69
345	2010328	2909	901 CARDMEMBER SERVICE	PV	365934	7/29/2011	102.59		102.59
		2909 Total					1,566.32	-	1,566.32
345	2010328	2910	901 BARYENBRUCH & COMPANY, LLC	PV	323622	1/27/2011	11,160.00		11,160.00
345	2010328	2910	901 BARYENBRUCH & COMPANY, LLC	PV	347775	5/16/2011	840.00		840.00
345	2010328	2910	901 BARYENBRUCH & COMPANY, LLC	PV	364757	7/26/2011	4,369.00		4,369.00
		2910 Total					16,369.00	-	16,369.00
		Grand Total					96,375.05	-	96,375.05

Please update rate case expenses with all invoices.

Response: Witness – Brian Shrake

Please see attached General Ledger and invoices. Not all expense reports have been processed yet the company will supplement this response in the next five days.

Water Service Corporation of KY
 2010-00476
 Rate Case Expense

CO	BU	OBJ	SUB	DESCRIPTION	TY	DOC	DATE	DEBIT	CREDIT	NET
	345	2010328	2905	Vaughn, Stephen R.	T4	827	6/14/2011	71.74		71.74
	345	2010328	2905	Shrake, Brian W.	T4	839	7/15/2011	312.00		312.00
	345	2010328	2905	Shrake, Brian W.	T4	839	7/15/2011	312.00		312.00
	345	2010328	2905	Shrake, Brian W.	T4	839	7/15/2011	312.00		312.00
	345	2010328	2905	Shrake, Brian W.	T4	839	7/15/2011	312.00		312.00
	345	2010328	2905	Shrake, Brian W.	T4	839	7/15/2011	312.00		312.00
			2905 Total					1,631.74	-	1,631.74
	345	2010328	2906	901 JOHN N HUGHES PSC	PV	336012	3/11/2011	10,283.50		10,283.50
	345	2010328	2906	901 JOHN N HUGHES PSC	PV	344534	5/1/2011	3,544.91		3,544.91
	345	2010328	2906	901 JOHN N HUGHES PSC	PV	352459	6/7/2011	3,655.00		3,655.00
			2906 Total					17,483.41	-	17,483.41
	345	2010328	2907	901 Georgiev, Lena	T4	713	12/15/2010	165.00		165.00
	345	2010328	2907	901 Georgiev, Lena	T4	713	12/15/2010	110.00		110.00
	345	2010328	2907	901 Nedved, Spencer L.	T4	716	12/15/2010	140.00		140.00
	345	2010328	2907	901 Nedved, Spencer L.	T4	716	12/15/2010	140.00		140.00
	345	2010328	2907	901 Nedved, Spencer L.	T4	716	12/15/2010	140.00		140.00
	345	2010328	2907	901 Nedved, Spencer L.	T4	716	12/15/2010	140.00		140.00
	345	2010328	2907	901 Georgiev, Lena	T4	713	12/15/2010	110.00		110.00
	345	2010328	2907	901 Ciecierski, Daniel	T4	713	12/15/2010	240.00		240.00
	345	2010328	2907	901 Ciecierski, Daniel	T4	713	12/15/2010	150.00		150.00
	345	2010328	2907	901 Povich, Erin P.	T4	713	12/15/2010	42.00		42.00
	345	2010328	2907	901 Georgiev, Lena	T4	713	12/15/2010	165.00		165.00
	345	2010328	2907	901 Lubertozzi, Steven M.	T4	713	12/15/2010	89.00		89.00
	345	2010328	2907	901 Lubertozzi, Steven M.	T4	713	12/15/2010	89.00		89.00
	345	2010328	2907	901 Lubertozzi, Steven M.	T4	713	12/15/2010	89.00		89.00
	345	2010328	2907	901 Lubertozzi, Steven M.	T4	713	12/15/2010	178.00		178.00
	345	2010328	2907	901 Lubertozzi, Steven M.	T4	713	12/15/2010	222.50		222.50
	345	2010328	2907	901 Casados Jr, Jimmy P.	T4	713	12/15/2010	130.00		130.00
	345	2010328	2907	901 Haas, Bruce T.	T4	713	12/15/2010	38.25		38.25
	345	2010328	2907	901 Shrake, Brian W.	T4	713	12/15/2010	296.00		296.00
	345	2010328	2907	901 Shrake, Brian W.	T4	713	12/15/2010	296.00		296.00
	345	2010328	2907	901 Shrake, Brian W.	T4	713	12/15/2010	296.00		296.00
	345	2010328	2907	901 Shrake, Brian W.	T4	713	12/15/2010	296.00		296.00
	345	2010328	2907	901 Shrake, Brian W.	T4	713	12/15/2010	296.00		296.00
	345	2010328	2907	901 Shrake, Brian W.	T4	713	12/15/2010	296.00		296.00
	345	2010328	2907	901 Shrake, Brian W.	T4	713	12/15/2010	296.00		296.00
	345	2010328	2907	901 Shrake, Brian W.	T4	713	12/15/2010	296.00		296.00
	345	2010328	2907	901 Shrake, Brian W.	T4	713	12/15/2010	296.00		296.00
	345	2010328	2907	901 Georgiev, Lena	T4	713	12/15/2010	55.00		55.00
	345	2010328	2907	901 Shrake, Brian W.	T4	713	12/15/2010	296.00		296.00
	345	2010328	2907	901 Shrake, Brian W.	T4	713	12/15/2010	296.00		296.00
	345	2010328	2907	901 Shrake, Brian W.	T4	713	12/15/2010	296.00		296.00
	345	2010328	2907	901 Shrake, Brian W.	T4	713	12/15/2010	296.00		296.00
	345	2010328	2907	901 Shrake, Brian W.	T4	713	12/15/2010	296.00		296.00
	345	2010328	2907	901 Lubertozzi, Steven M.	T4	724	12/31/2010	89.00		89.00
	345	2010328	2907	901 Haas, Bruce T.	T4	724	12/31/2010	38.25		38.25
	345	2010328	2907	901 Lubertozzi, Steven M.	T4	724	12/31/2010	89.00		89.00
	345	2010328	2907	901 Lubertozzi, Steven M.	T4	724	12/31/2010	89.00		89.00
	345	2010328	2907	901 Lubertozzi, Steven M.	T4	724	12/31/2010	267.00		267.00
	345	2010328	2907	901 Lubertozzi, Steven M.	T4	724	12/31/2010	178.00		178.00
	345	2010328	2907	901 Georgiev, Lena	T4	724	12/31/2010	110.00		110.00
	345	2010328	2907	901 Georgiev, Lena	T4	724	12/31/2010	110.00		110.00
	345	2010328	2907	901 Shrake, Brian W.	T4	724	12/31/2010	148.00		148.00
	345	2010328	2907	901 Shrake, Brian W.	T4	724	12/31/2010	296.00		296.00
	345	2010328	2907	901 Shrake, Brian W.	T4	724	12/31/2010	296.00		296.00
	345	2010328	2907	901 Shrake, Brian W.	T4	724	12/31/2010	296.00		296.00
	345	2010328	2907	901 Shrake, Brian W.	T4	724	12/31/2010	296.00		296.00
	345	2010328	2907	901 Shrake, Brian W.	T4	724	12/31/2010	296.00		296.00
	345	2010328	2907	901 Shrake, Brian W.	T4	724	12/31/2010	296.00		296.00
	345	2010328	2907	901 Shrake, Brian W.	T4	724	12/31/2010	296.00		296.00
	345	2010328	2907	901 Shrake, Brian W.	T4	724	12/31/2010	296.00		296.00
	345	2010328	2907	901 Haas, Bruce T.	T4	724	12/31/2010	38.25		38.25
	345	2010328	2907	901 Haas, Bruce T.	T4	724	12/31/2010	153.00		153.00
	345	2010328	2907	901 Haas, Bruce T.	T4	724	12/31/2010	76.50		76.50
	345	2010328	2907	901 Haas, Bruce T.	T4	724	12/31/2010	38.25		38.25

345	2010328	2907	901 Daniel, Carl	T4	771	2/28/2011	119.23	119.23
345	2010328	2907	901 Daniel, Carl	T4	771	2/28/2011	119.23	119.23
345	2010328	2907	901 Daniel, Carl	T4	771	2/28/2011	119.23	119.23
345	2010328	2907	901 Shrake, Brian W.	T4	771	2/28/2011	304.00	304.00
345	2010328	2907	901 Leonard, James R.	T4	771	2/28/2011	72.36	72.36
345	2010328	2907	901 Shrake, Brian W.	T4	771	2/28/2011	152.00	152.00
345	2010328	2907	901 Lubertozi, Steven M.	T4	771	2/28/2011	90.00	90.00
345	2010328	2907	901 Lubertozi, Steven M.	T4	771	2/28/2011	90.00	90.00
345	2010328	2907	901 Lubertozi, Steven M.	T4	771	2/28/2011	90.00	90.00
345	2010328	2907	901 Haas, Bruce T.	T4	771	2/28/2011	38.25	38.25
345	2010328	2907	901 Shrake, Brian W.	T4	771	2/28/2011	152.00	152.00
345	2010328	2907	901 Daniel, Carl	T4	777	3/15/2011	119.23	119.23
345	2010328	2907	901 Haas, Bruce T.	T4	777	3/15/2011	38.25	38.25
345	2010328	2907	901 Haas, Bruce T.	T4	777	3/15/2011	38.25	38.25
345	2010328	2907	901 Haas, Bruce T.	T4	777	3/15/2011	38.25	38.25
345	2010328	2907	901 Leonard, James R.	T4	777	3/15/2011	36.18	36.18
345	2010328	2907	901 Leonard, James R.	T4	777	3/15/2011	36.18	36.18
345	2010328	2907	901 Leonard, James R.	T4	777	3/15/2011	36.18	36.18
345	2010328	2907	901 Leonard, James R.	T4	777	3/15/2011	36.18	36.18
345	2010328	2907	901 Leonard, James R.	T4	777	3/15/2011	36.18	36.18
345	2010328	2907	901 Lubertozi, Steven M.	T4	777	3/15/2011	45.00	45.00
345	2010328	2907	901 Lubertozi, Steven M.	T4	777	3/15/2011	90.00	90.00
345	2010328	2907	901 Shrake, Brian W.	T4	777	3/15/2011	152.00	152.00
345	2010328	2907	901 Shrake, Brian W.	T4	777	3/15/2011	152.00	152.00
345	2010328	2907	901 Daniel, Carl	T4	777	3/15/2011	119.23	119.23
345	2010328	2907	901 Daniel, Carl	T4	777	3/15/2011	119.23	119.23
345	2010328	2907	901 CAPTIME ADJ JAN-FEB - RDs	JE	278365	3/31/2011	73.50	73.50
345	2010328	2907	901 Shrake, Brian W.	T4	783	3/31/2011	304.00	304.00
345	2010328	2907	901 CAPTIME ADJ JAN-FEB - RDs	JE	278365	3/31/2011	36.75	36.75
345	2010328	2907	901 CAPTIME ADJ JAN-FEB - RDs	JE	278365	3/31/2011	73.50	73.50
345	2010328	2907	901 CAPTIME ADJ JAN-FEB - RDs	JE	278365	3/31/2011	294.00	294.00
345	2010328	2907	901 CAPTIME ADJ JAN-FEB - RDs	JE	278365	3/31/2011	73.50	73.50
345	2010328	2907	901 CAPTIME ADJ JAN-FEB - RDs	JE	278365	3/31/2011	36.75	36.75
345	2010328	2907	901 CAPTIME ADJ JAN-FEB - RDs	JE	278365	3/31/2011	36.75	36.75
345	2010328	2907	901 CAPTIME ADJ JAN-FEB - RDs	JE	278365	3/31/2011	36.75	36.75
345	2010328	2907	901 CAPTIME ADJ JAN-FEB - RDs	JE	278365	3/31/2011	36.75	36.75
345	2010328	2907	901 CAPTIME ADJ JAN-FEB - RDs	JE	278365	3/31/2011	73.50	73.50
345	2010328	2907	901 CAPTIME ADJ JAN-FEB - RDs	JE	278365	3/31/2011	36.75	36.75
345	2010328	2907	901 CAPTIME ADJ MAR 2011-RDs	JE	278369	3/31/2011	36.75	36.75
345	2010328	2907	901 CAPTIME ADJ MAR 2011-RDs	JE	278369	3/31/2011	36.75	36.75
345	2010328	2907	901 CAPTIME ADJ MAR 2011-RDs	JE	278369	3/31/2011	36.75	36.75
345	2010328	2907	901 CAPTIME ADJ MAR 2011-RDs	JE	278369	3/31/2011	36.75	36.75
345	2010328	2907	901 CAPTIME ADJ MAR 2011-RDs	JE	278369	3/31/2011	36.75	36.75
345	2010328	2907	901 Daniel, Carl	T4	783	3/31/2011	119.23	119.23
345	2010328	2907	901 Haas, Bruce T.	T4	783	3/31/2011	38.25	38.25
345	2010328	2907	901 Haas, Bruce T.	T4	783	3/31/2011	38.25	38.25
345	2010328	2907	901 Leonard, James R.	T4	783	3/31/2011	36.18	36.18
345	2010328	2907	901 Leonard, James R.	T4	783	3/31/2011	36.18	36.18
345	2010328	2907	901 Leonard, James R.	T4	783	3/31/2011	36.18	36.18
345	2010328	2907	901 Leonard, James R.	T4	783	3/31/2011	36.18	36.18
345	2010328	2907	901 Leonard, James R.	T4	783	3/31/2011	36.18	36.18
345	2010328	2907	901 Georgiev, Lena	T4	783	3/31/2011	56.00	56.00
345	2010328	2907	901 CAPTIME ADJ JAN-FEB - RDs	JE	278365	3/31/2011	73.50	73.50
345	2010328	2907	901 Lubertozi, Steven M.	T4	793	4/15/2011	90.00	90.00
345	2010328	2907	901 Lubertozi, Steven M.	T4	793	4/15/2011	180.00	180.00
345	2010328	2907	901 Lubertozi, Steven M.	T4	793	4/15/2011	90.00	90.00
345	2010328	2907	901 Lubertozi, Steven M.	T4	793	4/15/2011	90.00	90.00
345	2010328	2907	901 Lubertozi, Steven M.	T4	793	4/15/2011	180.00	180.00
345	2010328	2907	901 Lubertozi, Steven M.	T4	793	4/15/2011	90.00	90.00
345	2010328	2907	901 McLean, Pamela J.	T4	793	4/15/2011	156.00	156.00
345	2010328	2907	901 McLean, Pamela J.	T4	793	4/15/2011	312.00	312.00
345	2010328	2907	901 McLean, Pamela J.	T4	793	4/15/2011	312.00	312.00
345	2010328	2907	901 McLean, Pamela J.	T4	793	4/15/2011	78.00	78.00
345	2010328	2907	901 McLean, Pamela J.	T4	793	4/15/2011	78.00	78.00
345	2010328	2907	901 Stover, John R.	T4	793	4/15/2011	127.00	127.00
345	2010328	2907	901 Stover, John R.	T4	793	4/15/2011	127.00	127.00
345	2010328	2907	901 Shrake, Brian W.	T4	793	4/15/2011	312.00	312.00
345	2010328	2907	901 Shrake, Brian W.	T4	793	4/15/2011	312.00	312.00
345	2010328	2907	901 Shrake, Brian W.	T4	793	4/15/2011	312.00	312.00

345	2010328	2907	901 Shrake, Brian W.	T4	793	4/15/2011	312.00	312.00
345	2010328	2907	901 Shrake, Brian W.	T4	793	4/15/2011	312.00	312.00
345	2010328	2907	901 Shrake, Brian W.	T4	793	4/15/2011	312.00	312.00
345	2010328	2907	901 Shrake, Brian W.	T4	793	4/15/2011	312.00	312.00
345	2010328	2907	901 Shrake, Brian W.	T4	793	4/15/2011	312.00	312.00
345	2010328	2907	901 Shrake, Brian W.	T4	793	4/15/2011	312.00	312.00
345	2010328	2907	901 Shrake, Brian W.	T4	793	4/15/2011	312.00	312.00
345	2010328	2907	901 Shrake, Brian W.	T4	793	4/15/2011	312.00	312.00
345	2010328	2907	901 Lubertozzi, Steven M.	T4	793	4/15/2011	180.00	180.00
345	2010328	2907	901 Leonard, James R.	T4	793	4/15/2011	35.87	35.87
345	2010328	2907	901 Leonard, James R.	T4	793	4/15/2011	35.87	35.87
345	2010328	2907	901 Leonard, James R.	T4	793	4/15/2011	35.87	35.87
345	2010328	2907	901 Haas, Bruce T.	T4	793	4/15/2011	77.00	77.00
345	2010328	2907	901 Daniel, Carl	T4	793	4/15/2011	123.19	123.19
345	2010328	2907	901 Daniel, Carl	T4	793	4/15/2011	123.19	123.19
345	2010328	2907	901 Daniel, Carl	T4	793	4/15/2011	123.19	123.19
345	2010328	2907	901 Daniel, Carl	T4	793	4/15/2011	123.19	123.19
345	2010328	2907	901 Daniel, Carl	T4	793	4/15/2011	123.19	123.19
345	2010328	2907	901 Valrie, LaWanda N.	T4	796	4/19/2011	88.00	88.00
345	2010328	2907	901 Valrie, LaWanda N.	T4	799	4/19/2011	132.00	132.00
345	2010328	2907	901 Valrie, LaWanda N.	T4	799	4/19/2011	132.00	132.00
345	2010328	2907	901 Valrie, LaWanda N.	T4	799	4/19/2011	88.00	88.00
345	2010328	2907	901 Valrie, LaWanda N.	T4	799	4/19/2011	88.00	88.00
345	2010328	2907	901 Valrie, LaWanda N.	T4	799	4/19/2011	88.00	88.00
345	2010328	2907	901 Leonard, James R.	T4	802	4/30/2011	35.87	35.87
345	2010328	2907	901 Leonard, James R.	T4	802	4/30/2011	35.87	35.87
345	2010328	2907	901 Shrake, Brian W.	T4	802	4/30/2011	312.00	312.00
345	2010328	2907	901 Povich, Erin P.	T4	805	4/30/2011	132.00	132.00
345	2010328	2907	901 Shrake, Brian W.	T4	802	4/30/2011	312.00	312.00
345	2010328	2907	901 Shrake, Brian W.	T4	802	4/30/2011	312.00	312.00
345	2010328	2907	901 Stover, John R.	T4	802	4/30/2011	127.00	127.00
345	2010328	2907	901 Shrake, Brian W.	T4	802	4/30/2011	312.00	312.00
345	2010328	2907	901 Valrie, LaWanda N.	T4	807	5/3/2011	88.00	88.00
345	2010328	2907	901 Shrake, Brian W.	T4	810	5/15/2011	312.00	312.00
345	2010328	2907	901 Shrake, Brian W.	T4	810	5/15/2011	312.00	312.00
345	2010328	2907	901 Sudduth, Donald E.	T4	810	5/15/2011	116.00	116.00
345	2010328	2907	901 Sudduth, Donald E.	T4	810	5/15/2011	116.00	116.00
345	2010328	2907	901 Daniel, Carl	T4	810	5/15/2011	123.19	123.19
345	2010328	2907	901 Haas, Bruce T.	T4	810	5/15/2011	154.00	154.00
345	2010328	2907	901 Leonard, James R.	T4	810	5/15/2011	35.87	35.87
345	2010328	2907	901 Leonard, James R.	T4	810	5/15/2011	71.74	71.74
345	2010328	2907	901 Leonard, James R.	T4	810	5/15/2011	35.87	35.87
345	2010328	2907	901 Lubertozzi, Steven M.	T4	810	5/15/2011	90.00	90.00
345	2010328	2907	901 Lubertozzi, Steven M.	T4	810	5/15/2011	90.00	90.00
345	2010328	2907	901 Lubertozzi, Steven M.	T4	810	5/15/2011	90.00	90.00
345	2010328	2907	901 Lubertozzi, Steven M.	T4	810	5/15/2011	45.00	45.00
345	2010328	2907	901 Lubertozzi, Steven M.	T4	810	5/15/2011	135.00	135.00
345	2010328	2907	901 Georgiev, Lena	T4	810	5/15/2011	57.00	57.00
345	2010328	2907	901 Daniel, Carl	T4	810	5/15/2011	123.19	123.19
345	2010328	2907	901 Georgiev, Lena	T4	810	5/15/2011	114.00	114.00
345	2010328	2907	901 Georgiev, Lena	T4	810	5/15/2011	57.00	57.00
345	2010328	2907	901 Shrake, Brian W.	T4	810	5/15/2011	312.00	312.00
345	2010328	2907	901 Shrake, Brian W.	T4	810	5/15/2011	312.00	312.00
345	2010328	2907	901 Sudduth, Donald E.	T4	810	5/15/2011	116.00	116.00
345	2010328	2907	901 Georgiev, Lena	T4	818	5/31/2011	114.00	114.00
345	2010328	2907	901 Georgiev, Lena	T4	818	5/31/2011	171.00	171.00
345	2010328	2907	901 Georgiev, Lena	T4	818	5/31/2011	114.00	114.00
345	2010328	2907	901 Georgiev, Lena	T4	818	5/31/2011	57.00	57.00
345	2010328	2907	901 Lubertozzi, Steven M.	T4	818	5/31/2011	90.00	90.00
345	2010328	2907	901 Lubertozzi, Steven M.	T4	818	5/31/2011	45.00	45.00
345	2010328	2907	901 Lubertozzi, Steven M.	T4	818	5/31/2011	45.00	45.00
345	2010328	2907	901 Leonard, James R.	T4	818	5/31/2011	35.87	35.87
345	2010328	2907	901 Leonard, James R.	T4	818	5/31/2011	35.87	35.87
345	2010328	2907	901 Leonard, James R.	T4	818	5/31/2011	35.87	35.87
345	2010328	2907	901 Leonard, James R.	T4	818	5/31/2011	35.87	35.87
345	2010328	2907	901 Leonard, James R.	T4	818	5/31/2011	35.87	35.87
345	2010328	2907	901 Haas, Bruce T.	T4	818	5/31/2011	77.00	77.00
345	2010328	2907	901 Haas, Bruce T.	T4	818	5/31/2011	77.00	77.00
345	2010328	2907	901 Haas, Bruce T.	T4	818	5/31/2011	154.00	154.00

345	2010328	2907	901 Haas, Bruce T.	T4	818	5/31/2011	77.00	77.00
345	2010328	2907	901 Haas, Bruce T.	T4	818	5/31/2011	154.00	154.00
345	2010328	2907	901 Daniel, Carl	T4	818	5/31/2011	123.19	123.19
345	2010328	2907	901 Shrake, Brian W.	T4	818	5/31/2011	312.00	312.00
345	2010328	2907	901 Shrake, Brian W.	T4	818	5/31/2011	312.00	312.00
345	2010328	2907	901 Shrake, Brian W.	T4	818	5/31/2011	312.00	312.00
345	2010328	2907	901 Shrake, Brian W.	T4	818	5/31/2011	273.00	273.00
345	2010328	2907	901 Shrake, Brian W.	T4	818	5/31/2011	312.00	312.00
345	2010328	2907	901 Shrake, Brian W.	T4	818	5/31/2011	312.00	312.00
345	2010328	2907	901 Shrake, Brian W.	T4	818	5/31/2011	195.00	195.00
345	2010328	2907	901 Shrake, Brian W.	T4	818	5/31/2011	234.00	234.00
345	2010328	2907	901 Georgiev, Lena	T4	818	5/31/2011	114.00	114.00
345	2010328	2907	901 Feathergill, Adam K	T4	827	6/14/2011	40.07	40.07
345	2010328	2907	901 Mills, Wendell G.	T4	827	6/14/2011	71.74	71.74
345	2010328	2907	901 Valrie, LaWanda N.	T4	827	6/14/2011	44.00	44.00
345	2010328	2907	901 Johnson, Harvey H.	T4	827	6/14/2011	71.74	71.74
345	2010328	2907	901 Shrake, Brian W.	T4	824	6/15/2011	156.00	156.00
345	2010328	2907	901 Shrake, Brian W.	T4	824	6/15/2011	117.00	117.00
345	2010328	2907	901 Daniel, Carl	T4	824	6/15/2011	123.19	123.19
345	2010328	2907	901 Daniel, Carl	T4	824	6/15/2011	123.19	123.19
345	2010328	2907	901 Haas, Bruce T.	T4	824	6/15/2011	154.00	154.00
345	2010328	2907	901 Haas, Bruce T.	T4	824	6/15/2011	154.00	154.00
345	2010328	2907	901 Haas, Bruce T.	T4	824	6/15/2011	462.00	462.00
345	2010328	2907	901 Sasic, Karen L.	T4	824	6/15/2011	130.00	130.00
345	2010328	2907	901 Leonard, James R.	T4	824	6/15/2011	71.74	71.74
345	2010328	2907	901 Leonard, James R.	T4	824	6/15/2011	143.48	143.48
345	2010328	2907	901 Haas, Bruce T.	T4	824	6/15/2011	77.00	77.00
345	2010328	2907	901 Haas, Bruce T.	T4	824	6/15/2011	77.00	77.00
345	2010328	2907	901 Haas, Bruce T.	T4	824	6/15/2011	154.00	154.00
345	2010328	2907	901 Haas, Bruce T.	T4	824	6/15/2011	539.00	539.00
345	2010328	2907	901 Lubertozi, Steven M.	T4	824	6/15/2011	180.00	180.00
345	2010328	2907	901 Lubertozi, Steven M.	T4	824	6/15/2011	135.00	135.00
345	2010328	2907	901 Lubertozi, Steven M.	T4	824	6/15/2011	180.00	180.00
345	2010328	2907	901 Shrake, Brian W.	T4	824	6/15/2011	156.00	156.00
345	2010328	2907	901 Shrake, Brian W.	T4	824	6/15/2011	78.00	78.00
345	2010328	2907	901 Shrake, Brian W.	T4	824	6/15/2011	156.00	156.00
345	2010328	2907	901 Daniel, Carl	T4	824	6/15/2011	123.19	123.19
345	2010328	2907	901 JUN 11 CAP SUSPENSE RECLASS	JE	279199	6/30/2011	298.80	298.80
345	2010328	2907	901 JUN 11 CAP SUSPENSE RECLASS	JE	279199	6/30/2011	298.80	298.80
345	2010328	2907	901 Daniel, Carl	T4	830	6/30/2011	123.19	123.19
345	2010328	2907	901 Leonard, James R.	T4	830	6/30/2011	286.96	286.96
345	2010328	2907	901 Leonard, James R.	T4	830	6/30/2011	286.96	286.96
345	2010328	2907	901 Haas, Bruce T.	T4	830	6/30/2011	77.00	77.00
345	2010328	2907	901 Haas, Bruce T.	T4	830	6/30/2011	77.00	77.00
345	2010328	2907	901 Haas, Bruce T.	T4	830	6/30/2011	154.00	154.00
345	2010328	2907	901 Haas, Bruce T.	T4	830	6/30/2011	154.00	154.00
345	2010328	2907	901 Haas, Bruce T.	T4	830	6/30/2011	616.00	616.00
345	2010328	2907	901 Haas, Bruce T.	T4	830	6/30/2011	616.00	616.00
345	2010328	2907	901 Haas, Bruce T.	T4	830	6/30/2011	77.00	77.00
345	2010328	2907	901 Daniel, Carl	T4	830	6/30/2011	123.19	123.19
345	2010328	2907	901 Daniel, Carl	T4	830	6/30/2011	123.19	123.19
345	2010328	2907	901 Daniel, Carl	T4	830	6/30/2011	123.19	123.19
345	2010328	2907	901 Sasic, Karen L.	T4	839	7/15/2011	65.00	65.00
345	2010328	2907	901 Sasic, Karen L.	T4	839	7/15/2011	130.00	130.00
345	2010328	2907	901 Sasic, Karen L.	T4	839	7/15/2011	520.00	520.00
345	2010328	2907	901 Sasic, Karen L.	T4	839	7/15/2011	195.00	195.00
345	2010328	2907	901 Leonard, James R.	T4	839	7/15/2011	143.48	143.48
345	2010328	2907	901 Leonard, James R.	T4	839	7/15/2011	286.96	286.96
345	2010328	2907	901 Haas, Bruce T.	T4	839	7/15/2011	77.00	77.00
345	2010328	2907	901 Haas, Bruce T.	T4	839	7/15/2011	231.00	231.00
345	2010328	2907	901 Haas, Bruce T.	T4	839	7/15/2011	308.00	308.00
345	2010328	2907	901 Haas, Bruce T.	T4	839	7/15/2011	231.00	231.00
345	2010328	2907	901 Haas, Bruce T.	T4	839	7/15/2011	77.00	77.00
345	2010328	2907	901 Haas, Bruce T.	T4	839	7/15/2011	154.00	154.00
345	2010328	2907	901 Haas, Bruce T.	T4	839	7/15/2011	616.00	616.00
345	2010328	2907	901 Haas, Bruce T.	T4	839	7/15/2011	462.00	462.00
345	2010328	2907	901 Daniel, Carl	T4	839	7/15/2011	123.19	123.19
345	2010328	2907	901 Daniel, Carl	T4	839	7/15/2011	123.19	123.19

345	2010328	2907	901 Daniel, Carl	T4	839	7/15/2011	492.76		492.76
345	2010328	2907	901 Daniel, Carl	T4	839	7/15/2011	739.14		739.14
345	2010328	2907	901 Lubertozi, Steven M.	T4	839	7/15/2011	180.00		180.00
345	2010328	2907	901 Lubertozi, Steven M.	T4	839	7/15/2011	180.00		180.00
345	2010328	2907	901 Lubertozi, Steven M.	T4	839	7/15/2011	270.00		270.00
345	2010328	2907	901 Lubertozi, Steven M.	T4	839	7/15/2011	360.00		360.00
345	2010328	2907	901 Lubertozi, Steven M.	T4	839	7/15/2011	360.00		360.00
345	2010328	2907	901 Lubertozi, Steven M.	T4	839	7/15/2011	360.00		360.00
345	2010328	2907	901 Lubertozi, Steven M.	T4	839	7/15/2011	720.00		720.00
345	2010328	2907	901 Lubertozi, Steven M.	T4	839	7/15/2011	180.00		180.00
345	2010328	2907	901 Sasic, Karen L.	T4	839	7/15/2011	65.00		65.00
345	2010328	2907	901 Sasic, Karen L.	T4	839	7/15/2011	130.00		130.00
345	2010328	2907	901 Sasic, Karen L.	T4	850	7/31/2011	195.00		195.00
345	2010328	2907	901 Daniel, Carl	T4	850	7/31/2011	123.19		123.19
345	2010328	2907	901 Lubertozi, Steven M.	T4	850	7/31/2011	90.00		90.00
345	2010328	2907	901 Lubertozi, Steven M.	T4	850	7/31/2011	90.00		90.00
345	2010328	2907	901 Lubertozi, Steven M.	T4	850	7/31/2011	180.00		180.00
345	2010328	2907	901 Lubertozi, Steven M.	T4	850	7/31/2011	90.00		90.00
345	2010328	2907	901 Shrake, Brian W.	T4	850	7/31/2011	156.00		156.00
345	2010328	2907	901 Shrake, Brian W.	T4	850	7/31/2011	312.00		312.00
345	2010328	2907	901 Shrake, Brian W.	T4	850	7/31/2011	312.00		312.00
345	2010328	2907	901 Leonard, James R.	T4	850	7/31/2011	71.74		71.74
345	2010328	2907	901 Sasic, Karen L.	T4	850	7/31/2011	455.00		455.00
345	2010328	2907	901 Leonard, James R.	T4	850	7/31/2011	71.74		71.74
345	2010328	2907	901 Haas, Bruce T.	T4	850	7/31/2011	77.00		77.00
345	2010328	2907	901 Haas, Bruce T.	T4	850	7/31/2011	77.00		77.00
345	2010328	2907	901 Haas, Bruce T.	T4	850	7/31/2011	77.00		77.00
345	2010328	2907	901 Haas, Bruce T.	T4	850	7/31/2011	154.00		154.00
345	2010328	2907	901 Haas, Bruce T.	T4	850	7/31/2011	231.00		231.00
345	2010328	2907	901 Haas, Bruce T.	T4	850	7/31/2011	154.00		154.00
345	2010328	2907	901 Haas, Bruce T.	T4	850	7/31/2011	154.00		154.00
345	2010328	2907	901 Daniel, Carl	T4	850	7/31/2011	123.19		123.19
345	2010328	2907	901 Lubertozi, Steven M.	T4	850	7/31/2011	180.00		180.00
		2907 Total					58,689.30	-	58,689.30
345	2010328	2908	901 FEDERAL EXPRESS	PV	324189	1/31/2011	16.67		16.67
345	2010328	2908	901 OFFICE TEAM	PV	328163	2/18/2011	187.00		187.00
345	2010328	2908	901 OFFICE TEAM	PV	328164	2/18/2011	102.00		102.00
345	2010328	2908	901 FEDERAL EXPRESS	PV	330694	2/28/2011	44.40		44.40
345	2010328	2908	901 OFFICE TEAM	PV	344115	4/27/2011	16.58		16.58
345	2010328	2908	901 OFFICE TEAM	PV	344353	4/29/2011	33.16		33.16
345	2010328	2908	901 FEDERAL EXPRESS	PV	344899	5/3/2011	103.68		103.68
345	2010328	2908	901 FEDERAL EXPRESS	PV	351172	6/1/2011	35.32		35.32
345	2010328	2908	901 FEDERAL EXPRESS	PV	352714	6/7/2011	35.32		35.32
345	2010328	2908	901 FEDERAL EXPRESS	PV	354437	6/13/2011	28.96		28.96
345	2010328	2908	901 HEARTLAND PUBLICATIONS LLC	PV	355609	6/16/2011	32.19		32.19
		2908 Total					635.28	-	635.28
345	2010328	2909	901 CARDMEMBER SERVICE	PV	330715	2/28/2011	23.00		23.00
345	2010328	2909	901 Daniel, Carl	PV	364524	7/26/2011	519.92		519.92
345	2010328	2909	901 Daniel, Carl	PV	364524	7/26/2011	14.63		14.63
345	2010328	2909	901 Daniel, Carl	PV	364524	7/26/2011	123.63		123.63
345	2010328	2909	901 Daniel, Carl	PV	364524	7/26/2011	44.05		44.05
345	2010328	2909	901 Daniel, Carl	PV	364524	7/26/2011	43.00		43.00
345	2010328	2909	901 Haas, Bruce T.	PV	364906	7/27/2011	9.81		9.81
345	2010328	2909	901 CARDMEMBER SERVICE	PV	365934	7/29/2011	685.69		685.69
345	2010328	2909	901 CARDMEMBER SERVICE	PV	365934	7/29/2011	102.59		102.59
		2909 Total					1,566.32	-	1,566.32
345	2010328	2910	901 BARYENBRUCH & COMPANY, LLC	PV	323622	1/27/2011	11,160.00		11,160.00
345	2010328	2910	901 BARYENBRUCH & COMPANY, LLC	PV	347775	5/16/2011	840.00		840.00
345	2010328	2910	901 BARYENBRUCH & COMPANY, LLC	PV	364757	7/26/2011	4,369.00		4,369.00
		2910 Total					16,369.00	-	16,369.00
		Grand Total					96,375.05	-	96,375.05



3000067

Invoice Number
7-372-24695

Invoice Date
Jan 26, 2011

Account Number
[REDACTED]

Page
1 of 3

FedEx Tax ID: 71-0427007

Batch 99179

Doc 324189

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?

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

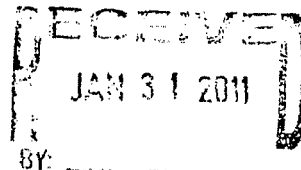
Transportation Charges		21.25
Earned/Grace Discount		-8.71
Special Handling Charges		4.13
Total Charges	USD	\$16.67
TOTAL THIS INVOICE	USD	\$16.67

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
[REDACTED]

FedEx Express Shipment Detail By Payor Type (Original)

Picked up: Jan 18, 2011

Cust. Ref.: 2010 328 2903

Ref.#2:

Payor: Third Party

Ref.#3:

- 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 SHRAKC		JOHN N HUGHES	
Service Type	FedEx Priority Overnight	UTILITIES INC		ATIORREY 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

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

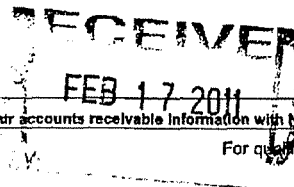
Line	Employee Name	Wk End Dt	"Report-To" Supervisor	Qty	UOM	Bill Rate	Amount
1	Schwartz, William	02/11/2011	Blomquist, Laura Schwartz	40.00	HRS REG	\$ 17.00	\$ 680.00
Subtotal for Week-Ended: 02/11/2011				40.00	HRS		\$ 680.00

2010222.2908 → \$ 323.00
 2010288.2908 → \$ 170.00
 2010328.2908 → \$ 187.00

Invoice Subtotal: \$ 680.00

TOTAL AMOUNT DUE: \$ 680.00

FEB 18 2011



VCS
 2/17/11

We provide more timely and accurate information to the business community by sharing our accounts receivable information with National Credit Reporting Agencies.

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 (800) 776-3770

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	32690365	\$ 680.00

0130000096100032690365000680006

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,Dhwani	32.00	HRS REG	\$ 17.00	\$ 544.00
Subtotal for Week-Ended: 02/11/2011				32.00	HRS		\$ 544.00

2010222 · 2908 - 186.00
 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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 (800) 804-8367

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2/17/11

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OfficeTeam
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 CHICAGO IL 60693

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

0130000096100032690364000544007



3000067

Invoice Number

7-403-64506

Invoice Date

Feb 23, 2011

Account Number

[REDACTED]

Page

1 of 4

FedEx Tax ID: 71-0427007

Batch

161076

Doc

330694

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?

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

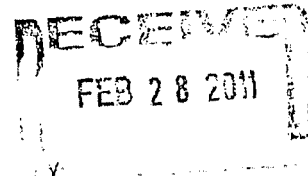
Transportation Charges		88.10
Earned/Grace Discount		-36.11
Special Handling Charges		8.22
Total Charges	USD	\$60.21
TOTAL THIS INVOICE	USD	\$60.21

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



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

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

Remittance Advice

Your payment is due by Mar 18, 2011

407286047403645067300000602102



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

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



60018530078201

**Invoice Number**

7-403-64506

Invoice Date

Feb 23, 2011

Account Number

[REDACTED]

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

Picked up: Feb 15, 2011

Cont. Ref: NO REFERENCE INFORMATION

Ref.#: 24A702 6070

Payor: Shipper

Ref.#:

- 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	869645158667	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 60062-6196 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: 2010328

Ref.#:

Payor: Third Party

Ref.#:

- 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	869645157730	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 60062-6196 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: 2010328

Ref.#:

Payor: Third Party

Ref.#:

- 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	869645157741	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 60062-6196 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

3061756

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
 Doc 344115

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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 12400 COLLECTIONS CENTER DRIVE
 CHICAGO IL 60693

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

0130000096100033062978000663208

5001756

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, Lowell 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 - 33.16 2010306.2908 - 16.58
 2010229.2908 - 182.64 2010280.2908 - 16.58
 2010296.2908 - 33.16

Invoice Subtotal: \$ 663.20

TOTAL AMOUNT DUE: \$ 663.20

4/29/2011

APR 29 2011

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

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	33103152	\$ 663.20

0130000096100033103152000663201



3000067

Invoice Number 7-474-71695	Invoice Date Apr 27, 2011	Account Number [REDACTED]	Page 1 of 5
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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 7-474-71695	Account Number 4072-8604-9	Amount Due 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 [REDACTED]	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.#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 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.#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 3
- Package Delivered to Recipient Address - Release Authorized

Automation	USAB	Sender	Recipient	
Tracking ID	875371208431	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 19, 2011 **Cust. Ref.:** 2010328-2908 **Ref.#2:**
Payor: Shipper **Ref.#3:**

- 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

Page

4 of 5

Picked up: Apr 19, 2011

Cust. Ref.: 2010328 2908

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
- 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 19, 2011

Cust. Ref.: 2010328 2908

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
- 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 19, 2011

Cust. Ref.: 2010328 2908

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
- 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

Page

5 of 5

Picked up: Apr 20, 2011**Cust. Ref.:** 255103 6070**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 5

Automation USAB
Tracking ID 875371208486
Service Type FedEx Standard Overnight
Package Type FedEx Envelope
Zone 05
Packages 1
Rated Weight N/A
Delivered Apr 21, 2011 09:35
Svc Area A2
Signed by J.GODFREY
FedEx Use 011012042/0000233/_

Sender
DAN CIPHERSKI
UTILITIES, INC.-REGULATORY
2335 SANDERS RD
NORTHBROOK IL 60062-6196 US

Recipient
TIM DEVLIN
FLORIDA PUBLIC SERVIC COMMISSI
2540 SHUMARD OAK BLVD
TALLAHASSEE FL 32399 US

Transportation Charge	24.35
Fuel Surcharge	1.87
Earned Discount	-9.98
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 [REDACTED]	Page 1 of 3
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FedEx Tax ID: 71-0427007

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

Batch 106949

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

351172

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



60017440078891



Invoice Number 7-506-00102	Invoice Date May 25, 2011	Account Number [REDACTED]	Page 3 of 3
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FedEx Express Shipment Detail By Payor Type (Original)

Picked up: May 18, 2011 **Cost Ref:** 20103282908 **Ref.#2:**
Payor: Shipper **Ref.#3:** 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 **Cost Ref:** 20103282908 **Ref.#2:**
Payor: Shipper **Ref.#3:**

- 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



Invoice Number 7-513-47730	Invoice Date Jun 01, 2011	Account Number [REDACTED]	Page 1 of 4
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FedEx Tax ID: 71-0427007

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

Batch 107495

Invoice Quoted? 352714
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

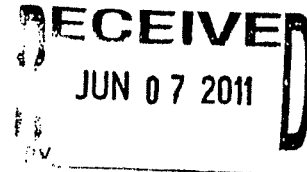
FedEx Express Services

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



60022510068718

**Invoice Number**

7-513-47730

Invoice Date

Jun 01, 2011

Account NumberPage
3 of 4**FedEx Express Shipment Detail By Payor Type (Original)****Picked up:** May 23, 2011**Cust. Ref.:** 2010328 2900**Ref.#2:****Payor:** Shipper**Ref.#3:**

- 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	875371200979	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.#2:****Payor:** Shipper**Ref.#3:**

- 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	875930048682	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.#2:****Payor:** Shipper**Ref.#3:**

- 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/_			



Invoice Number 7-513-47730	Invoice Date Jun 01, 2011	Account Number [REDACTED]	Page 4 of 4
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Picked up: May 26, 2011 Cust. Ref.: 252109 6070 Ref.#:
 Payer: 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 5

Automation	USAB	Sender		Recipient	
Tracking ID	875371208957	DARL G		TIM O	
Service Type	FedEx Priority Overnight	UTILITIES, INC.-REGULATORY		CR	
Package Type	FedEx Envelope	2335 SANDERS RD		C	
Zone	05	NORTHBROOK IL 60062-6196 US		TALLAHASSEE FL 32399 US	
Packages	1				
Rated Weight	1.0 lbs, 0.5 kgs				
Delivered	May 27, 2011 09:57	Transportation Charge			26.35
Svc Area	A2	Earned Discount			-10.80
Signed by	J.GODFREY	Fuel Surcharge			2.41
FedEx Use	014614997/0000219/_	Total Charge		USD	\$17.96

Shipper Subtotal USD \$71.24

Picked up: May 25, 2011 Cust. Ref.: 2010054 2908 Ref.#:
 Payer: Third Party 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.
- Weather delay - Thunderstorm.
- Distance Based Pricing, Zone 5

Automation	USAB	Sender		Recipient	
Tracking ID	874810007950	SPENCER NEDUED		SCOTT ELLIOT	
Service Type	FedEx Priority Overnight	UTILITIES INC		ELLIOT & ELLIOT	
Package Type	FedEx Envelope	2335 SANDERS RD		1508 LADY ST	
Zone	05	NORTHBROOK IL 60062-6196 US		COLUMBIA SC 29201 US	
Packages	1				
Rated Weight	N/A				
Delivered	May 26, 2011 11:36	Transportation Charge			26.35
Svc Area	A1	Earned Discount			-10.80
Signed by	S.ELLIOTT	Fuel Surcharge			2.41
FedEx Use	014514939/0000219/_	Total Charge		USD	\$17.96

Picked up: May 26, 2011 Cust. Ref.: 2010223 2906 Ref.#:
 Payer: Third Party 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 7

Automation	USAB	Sender		Recipient	
Tracking ID	874810007972	SPENCER NEDUED		DOUG CANNON	
Service Type	FedEx Priority Overnight	UTILITIES INC		LIONEL SANGER & COLLINS	
Package Type	FedEx Envelope	2335 SANDERS RD		50 W LIBERTY ST 1100 BANK OF	
Zone	07	NORTHBROOK IL 60062-6196 US		RENO NV 89501 US	
Packages	1				
Rated Weight	N/A				
Delivered	May 27, 2011 09:35	Transportation Charge			29.25
Svc Area	A1	Fuel Surcharge			2.68
Signed by	M.BARTON	Earned Discount			-11.99
FedEx Use	014614997/0000241/_	Total Charge		USD	\$19.94

Third Party Subtotal USD \$37.90
Total FedEx Express USD \$109.14





Invoice Number 7-520-58025	Invoice Date Jun 08, 2011	Account Number [REDACTED]	Page 1 of 4
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FedEx Tax ID: 71-0427007

Batch 107809
354437

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

Invoice Summary Jun 08, 2011

FedEx Express Services			
Transportation Charges			146.75
Earned/Grace Discount			-39.02
Special Handling Charges			19.87
Total Charges	USD		\$127.60
TOTAL THIS INVOICE	USD		\$127.60

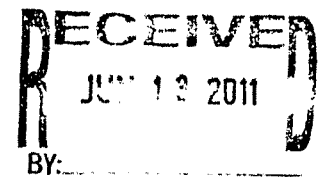
FedEx News!
Go to fedex.com/ecommerce for the latest business insights and expert advice to help you navigate the e-commerce landscape and grow your business. Designed specifically for online retailers, you'll want to bookmark fedex.com/ecommerce and come back often for the latest white papers, reports and case studies from leading industry experts like this month's report: Forrester Research's "Five Retail Trends to Watch in 2011". Your online business and FedEx. Together, we simply click.

You saved \$39.02 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 13 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 7-520-58025	Account Number 4072-8604-9	Amount Due USD \$127.60
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Remittance Advice
Your payment is due by Jun 23, 2011

407286047520580254000001276057

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


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



**Invoice Number**

7-520-58025

Invoice Date

Jun 08, 2011

Account Number

[REDACTED]

Page

3 of 4

FedEx Express Shipment Detail By Payor Type (Original)**Picked up:** May 31, 2011**Cust. Ref.:** 23010 146 2008 ✓**Ref.#2:****Payor:** Shipper**Ref.#3:** 182100

- 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 \$ 4317.01
- Distance Based Pricing, Zone 5

Automation USAB**Sender****Recipient**

Tracking ID 875371208935

BRIAN SHRAKE

CHRIS AYERS

Service Type FedEx Priority Overnight

UTILITIES, INC.-REGULATORY

POYNER SAERILL LLP

Package Type FedEx Envelope

2335 SANDERS RD

301 FAYETTEVILLE ST 190

Zone 05

NORTHBROOK IL 60062-6196 US

RALEIGH NC 27601 US

Packages 1

Rated Weight N/A

Delivered Jun 01, 2011 10:19

Transportation Charge

26.35

Svc Area A1

Fuel Surcharge

2.41

Signed by G.CURRIN

Earned Discount

-10.80

FedEx Use 015114928/0000219/_

Total Charge**USD****\$17.96****Picked up:** May 31, 2011**Cust. Ref.:** 211069 2908 & 2011005 2908 ✓**Ref.#2:****Payor:** Shipper**Ref.#3:** 2011009, 2908

- Fuel Surcharge - FedEx has applied a fuel surcharge of 15.50% to this shipment.
- Distance Based Pricing, Zone 6
- Package Delivered to Recipient Address - Release Authorized

Automation USAB**Sender****Recipient**

Tracking ID 875930648693

DAN CECLERSKI

FRANK SEDMAN

Service Type FedEx First Overnight

UTILITIES, INC.-REGULATORY

MCNTI & REGULAROY CONSULTANTS

Package Type FedEx Envelope

2335 SANDERS RD

18444 COST LAKE WAY

Zone 06

NORTHBROOK IL 60062-6196 US

JUPITER FL 33458 US

Packages 1

Rated Weight N/A

Delivered Jun 01, 2011 08:12

Transportation Charge

51.55

Svc Area A2

Residential Delivery

2.75

Signed by see above

Fuel Surcharge

8.42

FedEx Use 015114928/000007/02

Total Charge**USD****\$62.72****Picked up:** Jun 02, 2011**Cust. Ref.:** 2010328**Ref.#2:****Payor:** Shipper**Ref.#3:**

- The Earned Discount for this ship date has been calculated based on a revenue threshold of \$ 4317.01
- Fuel Surcharge - FedEx has applied a fuel surcharge of 15.50% to this shipment.
- Distance Based Pricing, Zone 3

Automation USAB**Sender****Recipient**

Tracking ID 875371208902

BRIAN SHRAKE

JOHN N HUGHES

Service Type FedEx Priority Overnight

UTILITIES, INC.-REGULATORY

ATTORNEY AT LAW

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

Delivered Jun 03, 2011 10:30

Transportation Charge

21.25

Svc Area A2

Earned Discount

-8.71

Signed by J.HUGHES

Fuel Surcharge

1.94

FedEx Use 015315433/0000197/_

Total Charge**USD****\$14.48**



Invoice Number 7-520-58025	Invoice Date Jun 08, 2011	Account Number [REDACTED]	Page 4 of 4
--------------------------------------	-------------------------------------	-------------------------------------	----------------

Picked up: Jun 02, 2011 Cust. Ref.: 2010328 Ref.#2:
 Payor: Shipper Ref.#3:

- The Earned Discount for this ship date has been calculated based on a revenue threshold of \$ 4317.01
- Fuel Surcharge - FedEx has applied a fuel surcharge of 15.50% to this shipment.
- Distance Based Pricing, Zone 3

Automation	USAB	Sender	Recipient	
Tracking ID	875371208913	BRIAN SHRAKE	JOHN N HUGHES	
Service Type	FedEx Priority Overnight	UTILITIES, INC.-REGULATORY	ATTORNEY AT LAW	
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			
Delivered	Jun 03, 2011 10:30	Transportation Charge		21.25
Svc Area	A2	Earned Discount		-8.71
Signed by	J.HUGHES	Fuel Surcharge		1.94
FedEx Use	015315433/0000197/_	Total Charge	USD	\$14.48
			Shipper Subtotal	USD
				\$109.64



Picked up: May 27, 2011 Cust. Ref.: 242102 8070 Ref.#2:
 Payor: Third Party Ref.#3:

- 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	874810007961	SPENCER NEDUED	TIM DEVLIN	
Service Type	FedEx Priority Overnight	UTILITIES INC	FLORIDA PUBLIC SERVICE COMMISS	
Package Type	FedEx Envelope	2335 SANDERS RD	2450 SHUMARD OAK BLVD	
Zone	05	NORTHBROOK IL 60062-6196 US	TALLAHASSEE FL 32399 US	
Packages	1			
Rated Weight	N/A			
Delivered	May 31, 2011 09:45	Transportation Charge		26.35
Svc Area	A2	Fuel Surcharge		2.41
Signed by	C.POTTS	Earned Discount		-10.80
FedEx Use	014715282/0000219/_	Total Charge	USD	\$17.96
			Third Party Subtotal	USD
				\$17.96
			Total FedEx Express	USD
				\$127.60

RECEIVED

JUN 15 2011

3007421

Heartland Publications LLC
The Daily News
120 North 11th Street
Middlesboro KY 40965

ADVERTISING INVOICE

236

DATE POSTED	TERMS
06/04/2011	Net 15

BILLED ACCOUNT
Janice Harrell Utilities, Inc. 2335 Sanders Road Northbrook IL 60062-6196

ACCOUNT #	LEGACY #
00071615	728-01105888000
NAME OF AGENCY/CLIENT	
Utilities, Inc.	

AD #	TEXT	START	STOP	INS.	AMOUNT	PREPAID	DUE
60209006	728-Notice of Publication	06/04/2011	06/04/2011	1	32.19	0.00	32.19
						Batch	108035
						Doc	355609

TOTAL DUE
32.19

PLEASE RETURN THIS PORTION
WITH YOUR REMITTANCE

To charge this amount to your credit card, please complete the following information and return to the address below: [] Visa [] Mastercard [] Discover
 Acct# _____ CVN# _____ Exp Date: _____
 Signature _____ CVN# is the 3 digit code on the back of the credit card

ACCOUNT TYPE	ACCOUNT #	BILLED ACCOUNT NAME	AMOUNT REMITTED
728t	00071615	Utilities, Inc.	

REMIT TO
Heartland Publications LLC Middlesboro Daily News 15397 Collections Center Drive Chicago IL 60693 Phone: 606-248-1010 Fax: 606-248-7614

Payment in full is due upon receipt of the invoice. A service charge on all balances over 30 days will be computed by a 'Periodic Rate' of 1-1/2% per month, which is an ANNUAL PERCENTAGE RATE OF 18%, this applies to the previous balance after deducting current payments and credits appearing on your statement.

REMITTANCE ADVICE

Annette Zavilla

From: James Leonard
Sent: Thursday, June 16, 2011 7:31 AM
To: Annette Zavilla
Subject: RE: Heartland Publications Ad

Rate Case 2010328- KY

From: Annette Zavilla
Sent: Thursday, June 16, 2011 8:30 AM
To: James Leonard
Subject: RE: Heartland Publications Ad

Thanks James. This isn't for a project is it? I am not sure where to code it. Got any clues?

Annette

From: James Leonard
Sent: Thursday, June 16, 2011 7:25 AM
To: Annette Zavilla
Subject: RE: Heartland Publications Ad

345102

From: Annette Zavilla
Sent: Thursday, June 16, 2011 8:23 AM
To: James Leonard
Subject: Heartland Publications Ad

Mornin' James,

Do you know the Business Unit to use to process the attached Heartland Publications Ad for payment?

Thanks,

Annette



Batch 101087

Chase.com | Contact Us | Privacy Notice | **LOG OFF**

Doc 330715

Monday, February 28, 2011

[Payments & Transfers](#) > Credit Card Payment

Credit Card Payment

Print Help with this page

I'd like to...

Payment Information	Verify	Authorize	Confirmation
---------------------	--------	-----------	---------------------

- ▶ [See balance transfer history](#)
- ▶ [Pay credit card](#)
- ▶ [See/cancel payments](#)
- ▶ [See automatic payments](#)
- ▶ [See Pay From accounts](#)
- ▶ [Transfer balances](#)
- ▶ [See fewer choices](#)

Thank you! Please review the confirmation message below. You may wish to print a copy for your records by clicking "Print" above.

Credit Card Payment - Step 4 of 4

Payment Submitted

Your confirmation number is **[REDACTED]**

Paid to All Accounts (...3125)
Paid from JPMORGAN CHASE BANK, NA (**[REDACTED]**)
Payment amount (\$ USD) 12,095.58
Effective payment date 02/28/2011

Note: To cancel your payment before it is processed, or to track the status of your payment, click "See/cancel payments" in the "I'd like to..." section.

[Schedule Another Payment](#) [My Accounts](#)

Go Paperless Today ...



Get Paperless Statements for All Accounts (**[REDACTED]**)

When you go Paperless, we'll automatically send you Payment Due Alerts for All Accounts (...3125) 10 days before your payment is due. We'll send e-mail message alerts to your primary e-mail address afederico@uiwater.com when your statement is available online.

To change your Alerts settings, click "Manage Account Alerts" in the Customer Center.

By clicking "Go Paperless," you agree that you've read and agree to the terms set forth in the [e-Sign Disclosure](#), your computer satisfies the hardware and software requirements within the disclosure and you can access this [sample PDF](#). In addition, you give your affirmative consent for us to provide you with electronic communications as described in the disclosure for your All Accounts (...3125).

[No, Thanks](#) [Go Paperless](#)

BUSINESS CARD STATEMENT



Manage your account online:
www.chase.com/businesscards

Additional contact information
conveniently located on reverse side

ACCOUNT SUMMARY

Account Number: ██████████	
Previous Balance	\$4,708.45
Payment, Credits	-\$4,708.45
Purchases	+\$12,095.58
New Balance	\$12,095.58
Opening/Closing Date 01/08/11 - 02/07/11	
Total Credit Line	\$50,000
Available Credit	\$37,904
Cash Access Line	\$10,000
Available for Cash	\$10,000

PAYMENT INFORMATION

New Balance	\$12,095.58
Payment Due Date	02/27/11
Minimum Payment Due	\$2,419.00

Late Payment Warning: If we do not receive your minimum payment by the due date, you may have to pay up to a \$39 late fee.

Minimum Payment Warning: Enroll in Auto-Pay and avoid missing a payment. To enroll, call the number on the back of your card or go to the web site listed above.

FLEXIBLE REWARDS SUMMARY

Previous points balance	5,809
Points earned on purchases this period	12,096
New total points balance	17,905

Every time you use your Chase Business card with Flexible Rewards Select, you are on your way to earning great rewards. You earn 1 point per \$1 spent on all purchases and there's no cap on how many points you can earn and points never expire. Add employees and earn rewards even faster! You can redeem your points for airline tickets, gift certificates to leading merchants, top quality merchandise or cash. Check out the entire rewards collection and redeem your points online at www.chase.com/businesscard.

ACCOUNT ACTIVITY

Transaction	Merchant Name or Transaction Description	\$ Amount
01/26	Payment - Thank You JAMES F JAPCZYK TRANSACTIONS THIS CYCLE (CARD 3125) - \$4,708.45 INCLUDING PAYMENTS RECEIVED	-4,708.45
01/10	ARBY'S #6253 00062539 HUDSON FL	24.66
01/13	OFFICE MAX ALTAMONTE SPR FL	84.80
01/16	FLORENCE TRAVEL CTR FLORENCE SC	5.52
01/17	FIREHOUSE SUBS #46 WEST COLUMBIA SC	10.90
01/19	WAFFLE HOUSE #00002642 W COLUMBIA SC	11.00
01/19	MAURICES GOURMET BBQ AUGU WEST COLUMBIA SC	28.90
01/20	LONGHORN STEAK00050765 COLUMBIA SC	96.00
01/21	HOLIDAY INN HOTEL & SU WEST COLUMBIA SC	515.60
01/25	INK TECHNOLOGIES LLC 866-3132879 OH	45.76
01/26	OOCEA - E-PASS 407-823-7277 FL	1,000.00
01/27	ONLINE CLASSIFIED ADS 877-223-7355 NC	510.00
01/26	CELL PHONE SHOP SVCS INC 888-989-1584 NV	34.89
01/28	ORLANDO WEEKLY 407-377-0400 FL	180.00
01/31	THE HOME DEPOT 263 ALTAMONTE SGS FL	383.40
02/02	MEARS TRANS. SALES 407-4224561 FL	415.00
	PATRICK C FLYNN TRANSACTIONS THIS CYCLE (CARD 3133)	\$3,346.43
02/01	NLI*SHAREFILE 800-4413453 NC	69.95
	TOM G OSTLER TRANSACTIONS THIS CYCLE (CARD 3141)	\$69.95
01/17	SUNSET CAR WASH & DETA WEST COLUMBIA SC	21.95
01/20	J MILTONS MIDDLESBORO KY	23.00

01/13	RITE LOCK & SAFE SKOKIE IL	12.52
01/13	TONG'S HUNAN NORTHBROOK IL	30.70
01/14	USPS 16573000633302985 NORTHBROOK IL	137.93
01/17	JIMMY JOHN'S #437 GLENVIEW IL	50.25
18	JEWEL #3519 GLENVIEW IL	43.47
01/18	EDUARDO'S WHELLING WHEELING IL	21.85
01/21	WILDFIRE GLENVIEW QPS GLENVIEW IL	2,333.19
01/25	Dominicks Stor00010520 NORTHBROOK IL	196.35
01/26	EDUARDO'S WHELLING WHEELING IL	73.92
01/27	Dominicks Stor00010520 NORTHBROOK IL	48.62
01/27	TONG'S HUNAN NORTHBROOK IL	26.88
01/31	NEVADA SECRETARY OF ST 775-684-5780 NV	500.00
02/03	JIMMY JOHN'S #437 GLENVIEW IL	18.50
02/03	THE HOME DEPOT #1987 GLENVIEW IL	23.83

LESLIE A STONE
 TRANSACTIONS THIS CYCLE (CARD 3174) \$4,848.99

01/18	SOUTHWESTAIR5262149312522 DALLAS TX	367.40
	013111 1 K LAS RNO	
	2 K RNO LAS	
01/28	DESERT TOYOTA 17520701 LAS VEGAS NV	312.74
02/01	SOUTHWESTAIR5262152277470 DALLAS TX	64.00
	020811 1 K LAS RNO	
	2 K RNO LAS	

WENDY S BARNETT
 TRANSACTIONS THIS CYCLE (CARD 3182) \$744.14

01/07	STARBUCKS C27 20251534 CHICAGO IL	8.60
01/07	AMPCO - ORLANDO INT'L GAR ORLANDO FL	68.00
01/14	TIJUANA FLATS BURRITO CO LONGWOOD FL	60.35
4	THE OLIVE GARD00017020 ALTAMONTE SPG FL	86.51
01/15	UNITED AIR 0162118907542 ROSEMONT IL	387.40
	012311 1 S ORL CHI	
	2 S CHI ORL	
01/18	AMIGO'S ORIGINAL TEX MEX ALTAMONTE SPR FL	42.65
01/21	PUBLIX #442 ALTAMONTE SPG FL	52.13
01/24	AMERICAN AI 0012332255182 AA.COM/AA RES TX	423.40
	032111 1 G ORD MCO	
	2 V MCO ORD	
01/24	GULLIVERS PIZZA AN GLENVIEW IL	12.81
01/24	PJ MOONDOGGIES GLENVIEW IL	13.57
01/25	CICI'S PIZZA NILES IL	22.47
01/27	MONICA'S MEXICAN R PROSPECT HEIG IL	25.97
01/27	AMPCO - ORLANDO INT'L GAR ORLANDO FL	85.00
01/27	COURTYARD BY MARRIOTT GLN GLENVIEW IL	412.16
01/27	UNITED AIR 0164517797901 CHICAGO IL	23.00
	012711 1 Y XAA XAA	
01/31	SOUTHWESTAIR5262152008444 DALLAS TX	277.40
	020711 1 S MDW MCO	
	2 R MCO MDW	
02/02	AIRTRANAIR 3320101193074 ATLANTA GA	828.80
	021411 1 H MCO MDW	
	2 M MDW MCO	

KAREN SASIC
 TRANSACTIONS THIS CYCLE (CARD 0368) \$2,830.22

1099222

Batch 110544

Employee Travel and Business Expense Reimbursement Form

Doc 364524



Employee Name: Carl Daniel
Business Unit:

ACCOUNTING USE		
	Object Code	Amount
1.	102111.5945	\$ 43.69
2.	182100.6195	100.54
3.	853100.6185	85.30
4.	853100.6190	348.58
5.	853100.6195	76.00
6.	853100.6200	11.71
7.	2010328.6185	123.63
8.	2010328.6190	519.92
9.	2010328.6195	14.63
10.	2010328.6200	44.05
11.	2010328.6207	43.00
12.		
13.		
14.		
15.		
16.		
17.		
18.		
19.		
20.		
		\$ 1,341.05

EMPLOYEE USE	
EXPENSE SUMMARY	
Total expenses	\$ 1,341.05
Less cash advances	
Less amounts charged on corporate credit card	-
Net amount due employee	\$ 1,341.05
MILEAGE REIMBURSEMENT CALCULATOR	
Miles driven	
IRS mileage rate	\$ 0.555
Mileage reimbursement	\$ -
<p><i>Note that the mileage reimbursement calculated above must be manually entered on page two of this form.</i></p>	
PURPOSE OF EMPLOYEE TRAVEL	
JUL 26 2011	JUL 21 2011

7/27-26-11

	7/20/11		7/20/11
Employee Signature	Date	Approved By	Date

CLT-LEX-RDU-CET

WSCK R/C Hearing KY

Carl Daniel

From: reservations@email-usairways.com
Sent: Tuesday, July 12, 2011 3:35 PM
To: Carl Daniel
Subject: Your updated US Airways flight

Swic mtg
Raleigh

U.S. AIRWAYS Updated reservation

[Book travel](#) [Travel tools](#) [Dividend Miles](#) [Specials](#) [US Airways Vacations](#)

Confirmation code: **CDE9V5**
Original date issued: Tuesday, June 28, 2011



Scan at any US Airways kiosk to check in.

[New baggage policy](#)

Passengers

Passenger name	Frequent flyer # (Airline)	Ticket number	Special needs
Carl Daniel	[REDACTED] (US)	[REDACTED]	

Day of departure phone: [REDACTED] Email for receipt: cddaniel@uiwater.com



Trip details [Download to Outlook](#)

Depart: Charlotte, NC (CLT) Lexington, KY (LEX) **Date:** Wednesday, July 13, 2011
Status: Active

Flight #	Carrier	Depart	Arrive	Travel time	Meal	Aircraft	Cabin	Seats
3676	ZW	04:11 PM CLT	05:28 PM LEX	1h 17m	None	CRJ	Coach	8C

Depart: Lexington, KY (LEX) Raleigh/Durham, NC (RDU) **Date:** Thursday, July 14, 2011

Status: Active

Flight #	Carrier	Depart	Arrive	Travel time	Meal	Aircraft	Cabin	Seats
3909	ZUO	08:05 PM LEX	09:24 PM CLT	1h 19m	None	CRJ	Coach	8D

Stop: Change plane in Charlotte, NC (CLT)

1550		10:40 PM CLT	11:33 PM RDU	0h 53m	Unknown	A321	Coach	9D
------	--	--------------	--------------	--------	---------	------	-------	----

Depart Raleigh/Durham, NC (RDU) Charlotte, NC (CLT)

Date: Friday, July 15, 2011

Status: Active

Flight #	Carrier	Depart	Arrive	Travel time	Meal	Aircraft	Cabin	Seats
1781		04:10 PM RDU	05:08 PM CLT	0h 58m	None	737-400	Coach	11C

US Airways

Operated by Air Wisconsin dba US Airways Express

Wi-Fi on board (\$)
Provided by Gogo™ Inflight Internet



Cost summary

Total travel cost (1 Passenger)

New ticket (Non-refundable)

	Adult	Totals
CLT to LEX - Base fare (WXR0NA2)	\$270.69	} WSCK P/C RDU - SWIC mtg 831F
LEX to RDU - Base fare (LXA0NA2)	\$269.75	
RDU to CLT - Base fare (LXR0NA2)	\$228.83	
Taxes and fees	\$99.23	

Subtotal	\$868.50
Number of passengers	x 1
Total by passenger type	\$868.50
Total fare (All passengers)	\$868.50 USD
Credit for old ticket (Non-refundable)	(\$529.10 USD)
Change fee (\$150.00 x 1 Passenger)	\$150.00 USD
↳ \$489.40 USD Charged to Mr. Daniel *****9138 (MasterCard)	\$489.40 USD

519.92 KY
 348.58 PDU

 868.50

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Helpful travel tools and tips

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[Airport security information](#) [Seated in an exit row? Read about checking in.](#)
[Inflight internet](#)
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Your trip

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[What to expect in the air](#) [Flight status](#)



Terms & conditions

- Ticket is non-transferable.
- Ticket is non-refundable.
- Unused tickets must be cancelled on the date of departure to retain value.
- Any change to this reservation, including flights, dates, or cities, is subject to a fee per passenger (according to the rules of the original fare). The new itinerary will be priced at the lowest available published fare at the time of change, which may result in a fare increase.
- Ticket expires one year from original date of issue. Unflown value expires one year from original date of issue.
- Checked baggage fees may apply.
- Air transportation on US Airways is subject to the US Airways Contract of Carriage. [View this document](#) in PDF format.
- Security regulations may require us to disclose to government agencies the data you provide to us in connection with this reservation.
- Changes to the country of origin are not permitted, except for changes between the United States and U.S. territories.
- [Send US](#) your compliments and/or complaints.

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WSCK
RATE HEARING

07-14-11

Carl Daniel 6700 Morrowick Circle Dr Charlotte NC 28226-4317 US	Folio No. :		Room No. :	327
	A/R Number :		Arrival :	07-13-11
	Group Code :		Departure :	07-14-11
	Company :		Conf. No. :	68240981
	Membership No. :	PC [REDACTED]	Rate Code :	IDAAA
	Invoice No. :		Page No. :	1 of 1

Date	Description	Charges	Credits
07-13-11	AAA Rate	109.00	
07-13-11	State Tax - Room	6.54	
07-13-11	Local Tour Tax - Room	7.00	
07-13-11	Tour Tax	1.09	
Thank you for staying at Holiday Inn Express Hotel and Suites. Qualifying points for this stay will automatically be credited to your account. To make additional reservations online, update your account information or view your statement please visit www. priorityclub.com. We look forward to welcoming you back soon.		Total	123.63
		Balance	123.63

Guest Signature: _____

I have received the goods and / or services in the amount shown heron. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company, or associate fails to pay for any part or the full amount of these charges. If a credit card charge, I further agree to perform the obligations set forth in the cardholder's agreement with the issuer.
Owned and Operated by Frankfort Host LLC

2010 328

*Parking
wsc*

CDIA PARKING

CHARLOTTE, NC,

Employee: MARLA W
Store # 1001249349
Card Type: American Express
Account # *****
Date/Time: 07/15/11 16:08
Ref # 110715160857087015035!
Order # B827A0C8-4E209E55
-136-108CF8

AMOUNT: \$43.00

DANIEL/CARL

CUSTOMER COPY

*Fuel Car
Rental Car
wsc*

WELCOME TO

SHELL 51646088169
3725 HARRISBURG ROAD
LEXINGTON, NY
14584

07/14/2011 05:58:22 PM 88373666

XXXX XXXX XXXX MASTERCARD
IMPOTICE 686284
AUTH 865297

PHP# 3
REGULAR 3.8928
PRICE/GAL 3.759
FUEL TOTAL \$ 14.63

Subtotal = \$ 14.63
Tax = \$ 0.00

Total = \$ 14.63

CREDIT \$ 14.63

Shell Nitrogen Enriched Gasolines.

K STORE 5108
HARRIS ROAD [CK

TE
: 90128358
ME:
7/20 10:32

in Express

allons Price
3.246 4.819

t \$ Amnt
EM 53.24

Sale \$ 53.24

001-006-128358
595286
Order will pay
Issuer above
pursuant to
Order Agreement

ED

FOR SHOPPING
CIRCLE K!
PLEASE COME AGAIN!

KANGAROO EXPRESS #3884 **47.30**
DATE 07/12/11 **TOTAL AMOUNT**

RETAIL VALUE EXPIRATION DATE

VENDOR #

SIGNATURE

Fuel

*Per 7/10/11
8/1/11*

DATE	DOCUMENT NUMBER
	5274460

PRODUCT OR SERVICE	QTY	PRICE	AMOUNT
REG. GAS	12.069	3.759	45.38
MOTOR OIL			

PURCHASER'S SIGNATURE

X PAYMENT IN FULL DUE ON RECEIPT OF STATEMENT

LICENSE NUMBER STATE

CREDIT AUTH. NO. SOLD BY

FORM 50656 REV. 1/09

TOTAL AMOUNT INCLUDES ALL APPLICABLE TAXES. EXEMPT TAXES WILL BE DEDUCTED ON STATEMENT. **TOTAL 47.30**

*Tuned
WSCK
BRUCE H
JAMES L
KAREN S
CHRIS D*

Welcome to KFC
Where Everything Tastes
So Good
(502)352-1234

Check 132

Will 7/14/2011
EAT_IN 12:59 PM

Doublicious CMB	5.00
Sm Wedges	
Md Pepsi	
3 Strip Meal	5.99
Sm MP and Gravy	
Sm Slaw	
Biscuit	
Buffet Adult	7.39
MD Pepsi	1.69
TL Fill up Box	5.00
2 Original	
Biscuit	
Sm Slaw	
Md Pepsi	
Leg for Thigh	0.30
<hr/>	
Subtotal	25.37
Tax	1.52
<hr/>	
TOTAL	26.89
Cash	-40.00
CHANGE DUE	13.11

1,000 GIVEAWAY ON BACKI | \$1,000 GIVEAWAY ON BACKI | \$1,000 GIVEAWAY ON BACKI | \$1,000 GIVEAWAY ON BACKI

WSCK

HMSHOST
SPEEDWAY
CHARLOTTE INTERNATIONAL AIRPORT
183392 Mavlyuda

CHK 1609 GST
JUL13'11 4:53PM

1 PLT BBQ	8.29
1 LG SODA FTN L	2.29
<hr/>	
SUBTOTAL	10.58
TAX	0.87
AMOUNT PAID	11.45
CASH	20.00
CHANGE	8.55

THANK YOU FOR YOUR BUSINESS!
TELL US ABOUT YOUR EXPERIENCE

704-359-4316
EMAIL US: CLTCUSTOMER@HMSHOST.COM

Your order number is: 1609

*Dinner
WSCK*

Welcome
KFC
1229 U.S. 127
Frankfort, KY 40601
(502) 352-7040

Store 1915006
8:52:38 PM

7/13/11

Order Number: 12

Eat In

1 2pc OR ML DRK
Leg 5.39

Leg

BBQ Beans Ind

Corn Ind

Biscuit

? Add on ?

Sub. Total: \$5.39
Tax: \$0.32
Total: \$5.71
Discount Total: \$0.00

Cash \$8.00
Change \$0.29
Register: 1 Tran Seq No: 229812
Cashier: MARSHA G. THANK YOU

Have a nice day

IN BACKI | \$1,000 GIVEAWAY ON BACKI | \$1,000 GIVEAWAY ON BACKI | \$1,000 GIVEAWAY ON



CARL D DANIEL
6700 MORROWICK CIRCLE DR
CHARLOTTE NC 28226-4317

Page 1 of 2
Account Number [REDACTED]
Billing Date Jun 16, 2011
Web Site att.com

Burnin' Hot

Monthly Statement

Bill-At-A-Glance

Previous Bill	39.28
Payment Received (5-31 Thank You)	39.28CR
Adjustments	.00
Balance	.00
Current Charges	43.69
Total Amount Due	\$43.69
Amount Due in Full by	Jul 8, 2011

AT&T Benefits

• Save this summer. Get AT&T U-verse TV at one of our lowest rates ever. Call 1.800.983.4431 today to get AT&T U-verse TV with DVR for a special summer rate. Geographic and service restrictions apply. Or, sign up online at att.com/uverseisbest.

Plans and Services

Monthly Service - Jun 16 thru Jul 15

1. Community Caller Plus Ind Line	20.00
2. Inside Wire Protection	8.00
Total Monthly Service	28.00

Surcharges and Other Fees

Item No.	Description	Quantity	
3.	Federal Universal Svc Fee-Addl	1	1.13
4.	Federal Subscriber Line Charge	1	6.52
Total Surcharges and Other Fees			7.65

Government Fees and Taxes

Item No.	Description	Quantity	
5.	Federal Excise Tax		.80
6.	NC - State/Local Tax		2.12
7.	Telecommunications Relay Svc	1	.11
8.	Emergency 911 Service	1	.60
Total Government Fees and Taxes			3.63

Total Plans and Services 39.28

Billing Summary

Questions? Visit att.com	Page	
Plans and Services	1	39.28
1 888 757-6500 PIN: 6712		
Repair Service:		
611		
AT&T Long Distance Service	1	4.41
1 888 757-6500		
Total Current Charges		43.69

AT&T Long Distance Service

Important Information

For AT&T Long Distance Service Billing Questions, Call 1-888-757-6500.

Call Charges

Usage Summary	Minutes	Amount
Domestic		
704 442-0363	4.0	1.56

Local Services provided by AT&T North Carolina.

News You Can Use Summary

- PREVENT DISCONNECT
- ELECTRONIC PAYMENTS
- NCUC CONTACTS
- CALL BEFORE YOU DIG!
- CARRIER INFORMATION
- LIFELINE
- PAYMENT OPTIONS

See "News You Can Use" for additional information.



Hampton Inn - Raleigh
 1001 Wake Towne Dr. • Raleigh, NC 27609
 Phone (919) 828-1813 • Fax (919) 834-2672

Slw Meeting



DANIEL, CARL
 6700 MORROWICK CIRCLE DR
 CHARLOTTE, NC 28226
 US

name
address

room number: 500/KSTD
 arrival date: 7/14/2011 1:25:00AM
 departure date: 7/15/2011
 adult/child: 1/0
 room rate: \$75.65

if the debit/credit card you are using for check-in is attached to a bank or checking account, a hold will be placed on the account for the full anticipated dollar amount to be owed to the hotel, including estimated incidentals, through your date of check-out and such funds will not be released for 72 business hours from the date of check-out or longer at the discretion of your financial institution.

Confirmation: 81350134
 7/15/2011 PAGE 1

RATE PLAN S-AAA
 HH# 302094
 AL US
 BONUS AL CAR
 Rates subject to applicable sales, occupancy, or other taxes. Please do not leave any money or items of value unattended in your room. A safety deposit box is available for you in the lobby. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part or the full amount of these charges. I have requested weekday delivery of USA TODAY. If refused, a credit of \$0.75 will be applied to my account. In the event of an emergency, I, or someone in my party, require special evacuation due to a physical disability. Please indicate yes by checking here:
 signature:

date	reference	description	amount
7/14/2011	1118304	GUEST ROOM	\$75.65
7/14/2011	1118304	NC STATE TAX	\$5.11
7/14/2011	1118304	COUNTY OCCUPANCY TAX	\$4.54
		WILL BE SETTLED TO AX *1129	\$85.30
		EFFECTIVE BALANCE OF	\$0.00

ESTIMATED CURRENCY TOTAL

You have earned approximately 1384 Hilton HHonors points and approximately 100 Miles with US Airways for this stay. Visit HHonors.com to check your point balance from stays at any of the 3,700 hotels

STAY IN TOUCH WITH US IN BETWEEN STAYS! FOLLOW US ON TWITTER (@HAMPTONFYI) AND LIKE US ON FACEBOOK (FACEBOOK.COM/HAMPTON).

for reservations, call 1.800.hampton or visit us online at hampton.com thanks.

account no.	date of charge	folio/check no.
card member name	authorization	302094 A
establishment no. and location establishment agrees to transmit to card holder for payment	purchases & services	initial
	taxes	
	tips & misc.	
signature of card member X	total amount	0.00



*Fuel - Car
Rental Car
SWIC Meeting*

Sheetz #399
1600 Aviation Pkwy
Morrisville
NC 27568
(919) 840-0466

Pump No: 86
Unleaded @ \$3.599/G
Volume: 1.667 Gal

Gas Total: \$6.00
Total \$6.00

515491
American Express
XXXXXXXXXXXX

07/15/2011 12:49:12

*Lunch
SWIC Meeting*

SSP America
FIVE GUYS
Raleigh-Durham Airport Term 2
919-840-4210

Order

67

91 PHYLLIS

Chk 4067 Jul15'11 01:43PM Gst 2

****TO GO****

1 Lit ChzBurger	4.89
1 Reg Fountain	1.99
Cash	10.45
Food	4.89
NA Bev	1.99
Tax	0.55
Payment	7.43
Change Due	3.02

Feedback:
Dish Up Your Experience.

We appreciate feedback
about your visit.

Please call us 1.877.325.8777
Or email
feedback@foodtravelexperts.com

*DINNER
SWIC Meeting*

Sheetz #399
1600 Aviation Pkwy
Morrisville
NC 27560
(919) 840-0466

7/15/2011 1:04:43 AM
CSS Inside

Order Number: 179

Register:2	
2 Hot Dog	\$1.38
COCA COLA Single	\$1.59
Hot Dog Special	-\$0.39
ORANGE CUPCAKES Single	\$1.49
Sub. Total:	\$4.07
Tax:	\$0.21
Total:	\$4.28
Discount Total:	-\$0.39
Exact Change - Ca	\$10.28
Change	\$6.00

Breakfast
 Travel to Ky -
 WSC-KY Rate Case
 Proj: #2010328

THANK YOU FOR CHOOSING MCDONALD'S

20500 TORRENCE CHAPEL RD
 CORNELIUS, NC
 28031

!!! THANK YOU !!!
 TEL# 704 873 2896 Store# 14547

KSA 14 Jun 08 '11 (Wed) 09:45

MFY SIDE 2 KVS Order: 80

QTY	ITEM	TOTAL
1	SML COFFEE	1.00
	ADD 6 CREAM	
1	SML DIET COKE	1.00
2	SAU EGG MCMUFFIN ML	5.98
1	2 APPLE PIES	1.00

Subtotal 8.98

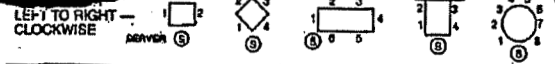
Tax 0.83

Take-Out Total **CASH** \$ 9.81

Cash Tended **BTA** 20.00

Change 10.19

MCDONALD'S 14547
 QUESTIONS COMMENTS CALL



Date	Table	Guests	Server
			760000

APPT - SOUP/SAL - ENTREE - VEG/POT - DESSERT - BEV

Country Cafe
 5-28-11

PAID CASH **BTW**
 \$18.07 **18.07**

Bruce, James L., Mike Pickard Tax
 lunch - WSC-KY BU# 860100 Total
 Thank You - Please Come Again

3516 WAITRPAID® www.nationalchecking.com USA

[Faint, mostly illegible text, possibly a receipt or document fragment.]

Date: 4/11/11
 Check No. 1048304
 Cash \$36.46
 7.50 Tip
 \$43.96
 Guests: 3
 Amount: \$36.46
 Lunch - Tom T., Angelica, BTH - Indiana
 Twin Lakes BU #851100

ILLINOIS STATE TOLL
 HIGHWAY AUTHORITY
 PL 99-83

CASH PAID

03/03/11
 08:16:11AM
 \$2.00

Lunch w/ Brian, Tom T, BTH
 Meeting w/ Palmer - Co. Bldg w/ BTH
 TL - BU # 852100
 The Times Digest Guest Receipt
 Amount: \$29.66 + 6.30 Tip
 \$35.96
 Date: 6/2/11
 No. Present: 3

Cash
 Dinner BTH
 \$6.20

McDonald's
 Now Accepting Applications
 Apply at www.mcindiana.com/33302
 Store Manager - Brent Walker
 1939 E 80TH AVE
 MERRILLVILLE, IN
 46410
 !!! THANK YOU !!!
 TEL# (219) 769-1329 Store# 33302

KS# 14 Apr 05 '11 (Tue) 19:55
 MFV SIDE 1 KVS Order 37

QTY	ITEM	TOTAL
2	TANGY HONEY MUST CUP	0.00
	BBQ SAUCE	0.00
20	MCHUGGETS	5.79
Subtotal		5.79
Tax		0.41
Take Out Total		6.20
Cash tendered		20.20
Change		14.00

MCDONALD'S #33302

Cash
 Dinner BTH
 \$6.52

Winfield McDonald's
 Now Accepting Applications
 Apply at www.mcindiana.com/17840
 Tim Abraham - General Manager
 10865 RANDOLPH
 CROWN POINT, IN
 46307
 !!! THANK YOU !!!
 TEL# 219 662 1996 Store# 17840

KS# 12 Apr 04 '11 (Mon) 19:45
 MFV SIDE 1 KVS Order 97

QTY	ITEM	TOTAL
1	DBL QTR CH MEAL	5.09
1	MED DR. PEPPER	1.00
Subtotal		6.09
Tax		0.43
Take Out Total		6.52
Cash tendered		10.02
Change		3.50

MCDONALD'S #17840



033695

Batch 110852

Doc 365934

Monday, July 25, 2011

Credit Card Payment

Print Help with this page

I'd like to...

Payment Information	Authorize	Confirmation
---------------------	-----------	--------------

- [Pay credit card](#)
- [See or cancel payments](#)
- [See automatic payments](#)
- [See Pay From accounts](#)
- [Transfer balances](#)
- [See balance transfer history](#)

Payment Submitted! Thank you. Your confirmation details are below. [Let us know what you think about our online payment tools.](#)

Credit Card Payment - Step 3 of 3

Payment Submitted

Your confirmation number is [REDACTED]

Paid to	All Accounts (...3125)
Paid from	JPMORGAN CHASE BANK, NA ([REDACTED])
Payment amount	\$11,535.79
Effective payment date	07/25/2011

[See Cancel Payments](#) [Schedule Another Payment](#) [My Accounts](#)

Go Paperless Today ...



Get Paperless Statements for All Accounts (...3125)

When you go Paperless, we'll automatically send you Payment Due Alerts for All Accounts (...3125) 10 days before your payment is due. We'll send e-mail message alerts to your primary e-mail address afederico@uiwater.com when your statement is available online.

To change your Alerts settings, click "Manage Account Alerts" in the Customer Center.

By clicking "Go Paperless," you agree that you've read and agree to the terms set forth in the [e-Sign Disclosure](#), your computer satisfies the hardware and software requirements within the disclosure and you can access this [sample PDF PDF](#). In addition, you give your affirmative consent for us to provide you with electronic communications as described in the disclosure for your All Accounts (...3125).

[No Thanks](#) [Go Paperless](#)

Toni Federico

From: Chase Card Services [Chase@emailinfo.chase.com]
Sent: Monday, July 25, 2011 9:31 AM
To: Toni Federico
Subject: Thank you for scheduling your online payment

E-mail Security Information.



Dear JAMES F JAPCZYK,

Thank you for scheduling your recent credit card payment online. Your (\$USD) \$11,535.79 payment will post to your credit card account (All Accounts) ending in (██████) on 07/25/2011.

Now that you're making your payment online, are you aware of all the convenient ways you can manage your account online?

Just log on to www.chase.com/businesscards today. Using the "I'd like to..." links for your credit card account, you can access more than a dozen features, including links to:

- **See statements** - Choose to stop receiving paper statements, and see up to six years of your statements online.
- **See automatic payments** - Set up monthly payments to be made automatically.
- **Transfer a balance** - Transfer a balance to your credit card account.
- **Go to Personalized Alerts** - Schedule Alerts to remind you of key account activity.

You can also see past payments you've made online by logging on to www.chase.com/businesscards and clicking "See/cancel payments" under "I'd like to ..."

If you have questions, please call the Customer Service number on the back of your credit card.

Thanks again for using online payments.

Sincerely,
Cardmember Services

E-mail Security Information

E-mail intended for your account ending in: ██████

If you are concerned about the authenticity of this message, please [click here](#) or call the phone number on the back of your credit card. If you would like to learn more about e-mail security or want to report a suspicious e-mail, [click here](#)

Note: If you are concerned about clicking links in this e-mail, the Chase Online services mentioned above can be accessed by typing www.chase.com/businesscards directly into your browser.

ABOUT THIS MESSAGE:

This service message was delivered to you as a Chase Credit Card customer to provide you with account updates and information about your card benefits.

If you want to contact Chase, please do not reply to this message, but instead go to www.chase.com/businesscards

For faster service, please enroll or log in to your account. Replies to this message will not be read or responded to.

Your personal information is protected by state-of-the-art technology. For more detailed security information, view our [Online Privacy Policy](#). To request in writing: Chase Privacy Operations, 451 Florida Street, Fourth Floor, LA2-9376, Baton Rouge, LA 70801

© 2011 JPMorgan Chase & Co.

07/27/11 \$11,535.79 \$0.00 \$2,307.00



Account number: [REDACTED]



Make your check payable to:
Chase Card Services.
Please write amount enclosed.
New address or e-mail? Print on back.

[REDACTED] 000009

80149 BEX Z 18811 C
JAMES F JAPCZYK
UTILITIES INC
2335 SANDERS RD
NORTHBROOK IL 60062-6108



CARDMEMBER SERVICE
PO BOX 15153
WILMINGTON DE 19886-5153



[REDACTED]



Manage your account online:
www.chase.com/businesscards

Customer Service
1-800-346-5538

Additional contact
information on back

ACCOUNT SUMMARY

Account Number:	[REDACTED]
Previous Balance	\$11,355.48
Payment, Credits	-\$11,355.48
Purchases	+\$11,535.79
Cash Advances	\$0.00
Ba. Transfers	\$0.00
Fees Charged	\$0.00
Interest Charged	\$0.00
New Balance	\$11,535.79
Opening/Closing Date	06/08/11 - 07/07/11
Total Credit Line	\$50,000
Available Credit	\$38,464
Cash Access Line	\$10,000
Available for Cash	\$10,000

PAYMENT INFORMATION

New Balance	\$11,535.79
Payment Due Date	07/27/11
Minimum Payment Due	\$2,307.00

Late Payment Warning: If we do not receive your minimum payment by the due date, you may have to pay up to a \$39 late fee.
Minimum Payment Warning: Enroll in Auto-Pay and avoid missing a payment. To enroll, call the number on the back of your card or go to the web site listed above.

FLEXIBLE REWARDS SUMMARY

Previous points balance	58,175
Points earned on purchases this period	11,536
New total points balance	69,711

Every time you use your Chase Business card with Flexible Rewards Select, you are on your way to earning great rewards. You earn 1 point per \$1 spent on all purchases and there's no cap on how many points you can earn and points never expire. Add employees and earn rewards even faster! You can redeem your points for airline tickets, gift certificates to leading merchants, top quality merchandise or cash. Check out the entire rewards collection and redeem your points online at www.chase.com/businesscard.

ACCOUNT ACTIVITY

Date of transaction	Merchant Name or Transaction Description	\$ Amount
6/25	Payment - Thank You JAMES F JAPCZYK TRANSACTIONS THIS CYCLE (CARD 3125) - \$11,355.48 INCLUDING PAYMENTS RECEIVED	-11,355.48
3/06	HOLIDAY INN HOTEL & SU WEST COLUMBIA SC	103.12
3/08	FIREHOUSE SUBS #46 WEST COLUMBIA SC	8.54

06/09	HOLIDAY INN HOTEL & SU WEST COLUMBIA SC	206.24
06/17	VISION AIRLIQ9224N NORTH LAS VEG NV	49.70
	062411 1 Y VPS CAE	
06/20	FIRST CHOICE REFRIDGERATI 863-688-9797 FL	521.36
1	THE STATE NEWSPAPER 8037717323 SC	138.30
06/28	INK TECHNOLOGIES LLC 866-3132879 OH	266.00
	PATRICK C FLYNN	
	TRANSACTIONS THIS CYCLE (CARD 3133) \$1,306.19	

06/27	ORACL OPN 35318033800 CA	1,051.88
07/01	NLI*SHAREFILE 800-4413453 NC	69.95
	TOM G OSTLER	
	TRANSACTIONS THIS CYCLE (CARD 3141) \$1,121.83	

06/06	SUNSET CAR WASH & DETA WEST COLUMBIA SC	24.95
06/10	HOLIDAY INN EXPRESS MIDDLESBORO KY	93.45
06/10	HOLIDAY INN EXPRESS MIDDLESBORO KY	93.45
06/09	HARDEES 5016 MIDDLESBORO KY	18.00


ACCOUNT ACTIVITY (CONTINUED)

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
06/09	CRACKER BARREL #142 STATE STATESVILLE NC	26.50
06/08	J MILTONS MIDDLESBORO KY	54.75
06/08	I-40 EXPRESS STATESVILLE NC	75.00
06/22	ARBY'S ROAST BEEF REST CROSSVILLE TN	10.42
06/22	APPLEBEES 526300152637 UNION CITY TN	82.73
06/24	HAMPTON INNS UNION CITY TN	102.13
06/24	HAMPTON INNS UNION CITY TN	102.13
06/24	HAMPTON INNS UNION CITY TN	102.13
07/05	HILTON HOTELS INDNAPLS INDIANAPOLIS IN	663.39
07/05	HILTON HOTELS INDNAPLS INDIANAPOLIS IN	628.29
	BRUCE T HAAS	
	TRANSACTIONS THIS CYCLE (CARD 3158) \$2,077.32	
06/07	Dominicks Stor00010520 NORTHBROOK IL	96.04
06/09	ILLINOIS CPA SOCIETY 3129930407 IL	380.00
06/08	CROSSROADS SOFT CLOTH HIGHLAND PARK IL	115.00
06/08	EDUARDO'S WHELLING WHEELING IL	88.98
06/09	TONGS HUNAN NORTHBROOK IL	66.21
06/13	JEWEL #3459 HIGHLAND PARK IL	12.28
06/14	SURVEYMONKEY.COM 877-7040002 CA	200.00
06/15	JEWEL #3519 GLENVIEW IL	68.66
06/16	FAMOS FINE FOOD NORTHBROOK IL	24.71
06/16	JEWEL #3519 GLENVIEW IL	26.98
06/16	THE BROADMOOR RESRVATIONS COLORADO SPGS CO	328.20
06/16	THE BROADMOOR RESRVATIONS COLORADO SPGS CO	328.20
06/21	INKTASTIC INC 330-345-0911 OH	260.68
06/23	FAMOS FINE FOOD NORTHBROOK IL	16.50
06/22	Dominicks Stor00010520 NORTHBROOK IL	65.30
07/01	NEVADA SECRETARY OF ST 775-684-5780 NV	1,000.00
06/30	IL WEB ANNUAL REPORTS 217-7824696 IL	155.00
06/30	IL WEB ANNUAL REPORTS 217-7824696 IL	155.00
06/30	IL WEB ANNUAL REPORTS 217-7824696 IL	246.00
06/30	IL WEB ANNUAL REPORTS 217-7824696 IL	381.84
07/01	L2G*KY SEC OF STATE 502-564-3490 KY	15.00
	LESLIE A STONE	
	TRANSACTIONS THIS CYCLE (CARD 3174) \$4,030.58	
06/08	AMERICAN WATERWORKS 800-926-7337 CO	249.00
06/10	SOUTHWESTAIRS262179675944 DALLAS TX	446.60
	061411 1 K ONT OAK	
	2 K OAK RNO	
	3 K RNO LAS	
06/14	SSP 00996116 ONTARIO CA	5.86
06/14	ELDORADO NEW ORLEANS BAR RENO NV	18.00
06/15	FJ Battle Mtn. CS In Battle Mtn. NV	4.28
06/14	7-ELEVEN 22629 CARSON CITY NV	3.69
06/14	COMMERCIAL LOUNGE ELKO NV	18.50
06/15	ELDORADO FRONT DESK RENO NV	73.77
06/16	THUNDERBIRD INN ELKO NV	164.64
06/17	MACHIS SALOON & GRILL ELKO NV	90.64
06/17	PILOT 00003871 CARLIN NV	3.00
06/16	COMMERCIAL COFFEE HOUSE ELKO NV	11.17

06/17	THUNDERBIRD INN ELKO NV	109.76
06/17	GOLD COUNTRY INN F&B ELKO NV	27.99
06/17	RNO BREW BROTH26012203 RENO NV	8.96
06/20	MOM'S DINER PAHRUMP NV	22.00
'30	REBEL 2178 00021782 PAHRUMP NV	5.42
5/7/05	AIA BOOKSTORE PHILADELPHIA PA	16.00

WENDY S BARNETT
 TRANSACTIONS THIS CYCLE (CARD 3182) \$1,498.80

06/07	CHILI'S GRILL 00300665 CHARLOTTE NC	29.18
06/09	WINGATE INN CHARLOTTE NC	137.18
06/09	WINGATE INN CHARLOTTE NC	137.18
06/10	AMPCO - ORLANDO INT'L GAR ORLANDO FL	85.00
06/10	AIRTRANAIR 3320108717881 ATLANTA GA	281.40
	062811 1 R MCO IND	
	2 L IND MCO	
06/11	WINGATE INN CHARLOTTE NC	68.59

K. Sasic

ACCOUNT ACTIVITY (CONTINUED)

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
06/13	EL JEFE'S 2 PAHRUMP NV	33.35
06/14	RED SKY BBQ PAHRUMP NV	32.31
06/14	OHJAH JAPANESE STEAKHO PAHRUMP NV	248.23
06/15	AMPCO - ORLANDO INT'L GAR ORLANDO FL	51.00
06/16	SADDLE WEST HOTEL CASINO PAHRUMP NV	191.79
06/16	SADDLE WEST HOTEL CASINO PAHRUMP NV	127.86
06/28	AIRTRANAIR 3320109855502 ATLANTA GA	20.00
062811 1 R	MCO IND	
2 L	IND MCO	
07/01	AMPCO - ORLANDO INT'L GAR ORLANDO FL	58.00
	KAREN SASIC	
	TRANSACTIONS THIS CYCLE (CARD 0368) \$1,501.07	

2011 Totals Year-to-Date	
Total fees charged in 2011	\$0.00
Total interest charged in 2011	\$0.00

Year-to-date totals reflect all charges minus any refunds applied to your account.

INTEREST CHARGES

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

Balance Type	Annual Percentage Rate (APR)	Balance Subject To Interest Rate	Interest Charges
PURCHASES			
Purchases	13.24% (v)	-0-	-0-
CASH ADVANCES			
Cash advances	19.24% (v)	-0-	-0-
BALANCE TRANSFERS			
Balance transfers	13.24% (v)	-0-	-0-

(v) = Variable Rate

30 Days in Billing Period

Please see Information About Your Account section for the Calculation of Balance Subject to Interest Rate, Annual Renewal Notice, How to Avoid Interest on Purchases, and other important information, as applicable.



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>\$11,160</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 106061

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)

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

✓ *NS*

terms: net 30

5/5/2011

2010328.2910

RECEIVED

MAY 05 2011

3008308

Batch 110555

Doc 364757



Baryenbruch & Company, LLC
Management Consultants

July 25, 2011

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

Water Service Corporation of Kentucky
2010 Service Company Market Study

JUL 26 2011

	Hours	Rate	Amount
Fees			
July 2011	15.0	\$240	\$3,600
Expenses			\$769
Total Invoice			<u>\$4,369</u>

V/S

terms: net 30

7/26/2011

2010328.2910

Date	Day	Baryenbruch
7/7/2011	Wed	4.0
7/13/2011	Wed	3.0
7/14/2011	Thur	8.0
Total		15.0

RECEIVED
JUL 26 2011



07-14-11

Patrick Baryenbruch
2832 Claremont Road
Raleigh Nc
United States 27608

Folio No.
A/R Number
Group Code
Company
Membership No.
Invoice No.

Room No. : 304
Arrival : 07-13-11
Departure : 07-14-11
Conf. No. : 65270136
Rate Code : IDDSR
Page No. : 1 of 1

Date	Description	Charges	Credits
07-13-11	*Accommodation		
07-13-11	State Tax - Room	102.00	
07-13-11	Local Tour Tax - Room	6.12	
07-13-11	Tour Tax	6.55	
		1.02	
	Total	115.69	0.00
	Balance	115.69	

SSP America
DeSha's
Bluegrass Airport, KY
(859) 254-7201

Called July 14

173 Louay F

Tbl 10/1 Chk 7230 Gst 0
Jul14'11 12:55PM

Eat In

1 Chix Cran Salad 13.99
1 Coffee 12z 2.25

Subtotal 16.24
Tax 0.97
01:37PM Total 17.21
Tip 2.74
Feedback: 20.00
Dish Up Your Experience

We appreciate feedback about your visit.

Please call us 1 877 325 8777
Or email
feedback@foodtravelxperts.com

Hertz #01RN RR 570297696 CC

PATRICK BARYENBRUCH
VEHICLE 02288/2423615
CLS B 11CUBE LIC:IL L248190

CDP: 09111 - AAA CAROLINAS
FP: ZE 1
RES F1622161499/TMDD 18
PREPARED BY: 3694/KYLEX11
COMPLETED BY: 4321/KYLEX11

RENTED: 07/13/11 12:31 @ LEXINGTON-BLUE GRASS AP
RETURN: 07/14/11 12:34 @ LEXINGTON-BLUE GRASS AP

PLAN IN: TMDD RATE CLASS: B
PLAN OUT: TMDD

MILEAGE IN 4865 TR-K MILES
MILEAGE OUT 4829 MILES ALLOWED
MILES DRIVEN 36 MILES CHARGED

DAYS 1 @ \$ 62.70 / DAY \$ 62.70
SUBTOTAL 1 \$ 62.70
DISCOUNT - R 10% \$ 6.27
SUBTOTAL 2 \$ 56.43
CONCESSION FEE RECOVERY 11.11% \$ 6.28

LDW DECLINED
LIS DECLINED
PAJ PEG DECLINED
FUEL & SERVICE \$.34/PER MILE \$ 0.23/PER GAL \$ 19.24
CUST FAC CHG \$ 2.00
ENERGY SURCHARGE \$ 1.03
VEHICLE LICENSE COST RECOVERY \$.53
TAX @.00% ON TAXABLE TTL OF \$ 68.57 \$ 3.99
CHARGED ON MC XXXXXXXXXX00004344 \$ 11.22
RENT FP MC XXXXXXXXXX00004344

* ADDITIONAL CHARGES

U.S. AIRWAYS

US Airways

Confirmation code: E4VSKF
Original date issued: Tuesday, July 05, 2011



Scan at any US Airways kiosk to check in.

Trip details

Depart: Charlotte, NC → Lexington, KY

Status: Active

Date: Wednesday, July 13, 2011

Flight # / Carrier	Depart	Arrive	Travel time	Meal	Aircraft	Cabin	Seats
3878	4:11 PM CLT	6:28 PM LEX	1h 17m	None	CRJ	Coach (W)	80

Return: Lexington, KY → Raleigh/Durham, NC

Status: Active

Date: Thursday, July 14, 2011

Flight # / Carrier	Depart	Arrive	Travel time	Meal	Aircraft	Cabin	Seats
3878	6:54 PM LEX	7:11 PM CLT	1h 17m	None	CRJ	Coach (S)	80
Diect Change plane							
1902	7:40 PM CLT	8:37 PM RDU	0h 48m	None	A320	Coach (B)	180

Operated by Air Wisconsin dba US Airways Express

Passengers

Passenger name	Frequent flyer # (Airline)	Ticket #	Special needs
Patrick Lee Baryenbruch		0372438828658	

Day of departure phone: [Redacted]

Email for receipt: [Redacted]

Terms & conditions

- Ticket is non-transferable.
- Ticket is non-refundable.
- Unused tickets must be cancelled on the date of departure to retain value.
- Any change to this reservation, including flight, dates, or class, is subject to a fee per passenger (according to the rules of the original fare). The new itinerary will be priced at the lowest available published fare at the time of change, which may result in a fare increase.
- Ticket expires one year from original date of issue. Unifare value expires one year from original date of issue.
- Checked baggage fees may apply.
- Air transport on US Airways is subject to the US Airways Contract of Carriage. View this document in PDF format.
- Security regulations may require us to disclose to government agencies the date you provide to us in connection with this reservation.
- Change to the country of origin are not permitted, except for changes between the United States and U.S. territories.
- Send US your compliments and/or complaints.

Total travel cost (1 passenger)

1 adult	\$468.77
Taxes and fees	\$61.33
Fare total	\$530.10 Non-refundable
Club day pass	Not purchased
Trip insurance	Not purchased
Total	\$531.10

3007190

SL ✓
26

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

RECEIVED
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

\$10,283.50

Von

3/21/2011

2010328.2906

3007190

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

4/29/2011

2010328.2906.00001

3607190

SL ✓
LG ✓

STATEMENT OF ACCOUNT

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

Batch 1074588
Doc 352459

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

345

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
MAY 19 2011

2010328, 2906,
00901

Was the meter from the Church tested after removal and replacement?

Response: Witness – Bruce Haas

Yes, please see the attached report showing the meter was within the standards set by the Kentucky Public Service Commission.

DYER METER SERVICE LLC

1300 Bracht Road
 Corinth, KY 41010
 859/824-6067

8357

RR

Water Service Corp. of KY.

METER SIZE	METER MFG.	MFG. MODEL	SERIAL NUMBER	BEFORE REPAIR TEST RESULTS				AFTER REPAIR TEST RESULTS				PARTS
				FAST FLOW	MED. FLOW	SLOW FLOW	AVG. TEST	FAST FLOW	MED. FLOW	SLOW FLOW	AVG. TEST	
1	<i>5/8x3/4</i>	<i>BADGER</i>	<i>25 6448</i>	<i>99.2</i>	<i>100.8</i>	<i>98.5</i>						
2												
3				<i>THIS METER TESTS WITHIN THE LIMITS</i>								
4				<i>OF THE PUBLIC SERVICE COMMISSION.</i>								
5												
6												
7												
8												
9												
10												
11												
12												
13			<i>LIMITS</i>	<i>98.5</i>	<i>98.5</i>	<i>90</i>						
14				<i>101.5</i>	<i>101.5</i>	<i>101.5</i>						
15												

DATES METERS RECEIVED _____
 METERS RECEIVED FROM _____
 RECEIVING AGENT _____

REPAIRED BY *Dennis Dyer*
 7-27-11