

**Goss  
Samford**

ATTORNEYS AT LAW | PLLC

**David S. Samford**  
david@gosssamfordlaw.com  
(859) 368-7740

July 18, 2018

RECEIVED

JUL 18 2018

PUBLIC SERVICE  
COMMISSION

**VIA HAND DELIVERY**

Gwen R. Pinson, Executive Director  
Kentucky Public Service Commission  
211 Sower Boulevard  
Frankfort, KY 40602

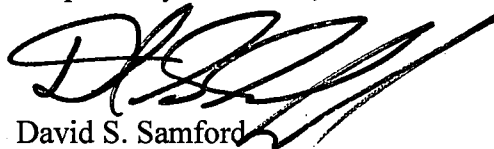
Re: IN THE MATTER OF: APPLICATION OF INTER-COUNTY ENERGY  
COOPERATIVE CORPORATION FOR A GENERAL ADJUSTMENT OF EXISTING  
RATES - Case No. 2018-00129

Ms. Pinson:

Please find enclosed and accept for filing in the above-styled matter an original and ten (10) copies of Inter-County Energy Cooperative Corporation's Supplemental Response to Commission Staff's First Request for Information Item 34. Please return a file-stamped copy to me.

I appreciate your assistance with this matter, and please do not hesitate to contact me with any questions or concerns.

Respectfully submitted,



David S. Samford

Enclosures

RECEIVED

JUL 18 2018

COMMONWEALTH OF KENTUCKY  
BEFORE THE PUBLIC SERVICE COMMISSION PUBLIC SERVICE  
COMMISSION

In the Matter of:

APPLICATION OF INTER-COUNTY ENERGY )  
COOPERATIVE CORPORATION FOR A GENERAL ) Case No. 2018-00129  
ADJUSTMENT OF EXISTING RATES )

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**INTER-COUNTY ENERGY COOPERATIVE CORPORATION'S SUPPLEMENTAL  
RESPONSE TO COMMISSION STAFF'S FIRST REQUEST FOR INFORMATION  
ITEM 34**

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**Filed:** July 18, 2018

COMMONWEALTH OF KENTUCKY

BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

APPLICATION OF INTER-COUNTY ENERGY )
COOPERATIVE CORPORATION FOR A GENERAL ) Case No. 2018-00129
ADJUSTMENT OF EXISTING RATES )

VERIFICATION OF SHEREE GILLIAM

COMMONWEALTH OF KENTUCKY )
)
COUNTY OF BOYLE )

Sheree Gilliam, Senior Vice-President Finance and Administration, Inter-County Energy Cooperative Corporation, being duly sworn, states that she has supervised the preparation of certain of the responses of Inter-County Energy Cooperative Corporation to the Supplemental Response to Item 34 of Commission Staffs First Request for Information in the above-referenced case and that the matters and things set forth in her responses are true and accurate to the best of her knowledge, information and belief, formed after reasonable inquiry.

Sheree A. Gilliam
Sheree Gilliam

The foregoing Verification was signed, acknowledged and sworn to before me this 18th day of July, 2018, by Sheree Gilliam.

Jarriah Coleman
NOTARY PUBLIC, Notary # 583751
Commission expiration: 8-24-21

**Inter-County Energy Cooperative Corporation  
Case No. 2018-00129  
Commission Staff's First Request for Information**

34. Provide the following information concerning the costs for the preparation of this case:
- a. A detailed schedule of costs incurred to date. Include the date of the transaction, check number or other document reference, the vendor, amount, a description of the services performed, and the account number in which the expenditure was recorded. Indicate any costs incurred for this case during the test year. Include copies of invoices received from the vendors.
  - b. An itemized estimate of the total cost to be incurred, detailed explanation of how the estimate was determined, and all supporting work papers and calculations.
  - c. Monthly updates of the actual costs incurred during the course of this proceeding, in the manner prescribed above.

**Supplemental Response:**

- c. Please see attached for the monthly update. Items unrelated to this case contained in Inter-County's corporate counsel's invoices have been redacted.

Monthly update as requested in Item 34, Commission Staff's First Request for Information

Cost incurred to date for the preparation of this rate case:

Line No.	Item	Previous balance - Invoices attached to Commission Staff's First Request	New Invoices	Total
1	Legal	\$36,228.66	\$33,032.96	\$69,261.62
2	Rate Consultant	\$57,036.87	\$13,372.50	\$70,409.37
3	Legal - Corporate Attorney	\$941.50	\$525.00	\$1,466.50
4	Other - Accounting	\$9,550.00	0	\$9,550.00
Total		\$103,757.03	\$46,930.46	\$150,687.49

SO	TR	RACCT	ITEM	ID	DEPT	WH	BH	DATE	CK/JOB/REC/TSK PJ/VHR/VND/VEH	QTY	DEBIT	CREDIT	DESCRIPTION
AP	1	232.10	ATTY	11	01		2093	08/10/17	VN 2136	.00	422.50	.00	LEGAL SVCS - RATE ADJUSMENT
AP	1	232.10	ATTY	11	01		2093	10/31/17	VN 2136	.00	<del>350.00</del>	.00	LEGAL SVCS - REGULATION TRAINING
AP	1	232.10	ATTY	11	01		2093	10/31/17	VN 2136	.00	457.50	.00	LEGAL SVCS - RATE CASE
AP	1	232.10	ATTY	11	01		2093	10/31/17	VN 2136	.00	.00	<del>350.00</del>	LEGAL SVCS - REGULATION TRAINING
AP	1	232.10	ATTY	11	01		2093	11/30/17	VN 2136	.00	712.50	.00	LEGAL SVCS - RATE CASE
AP	1	232.10	ATTY	11	01		2093	12/29/17	VN 2136	.00	427.50	.00	LEGAL SVCS - RATE CASE
AP	1	232.10	ATTY	11	01		2093	02/15/18	VN 2136	.00	11,423.16	.00	LEGAL SVCS - RATE CASE
AP	1	232.10	ATTY	11	01		2093	02/28/18	VN 2136	.00	5,282.50	.00	LEGAL SVCS - RATE CASE
AP	1	232.10	ATTY	11	01		2093	04/13/18	VN 2136	.00	5,817.70	.00	LEGAL SVCS - RATE CASE
AP	1	232.10	ATTY	11	01		2093	05/09/18	VN 2136	.00	11,685.30	.00	LEGAL SVCS - RATE CASE
AP	1	232.10	ATTY	11	01		2093	06/13/18	VN 2136	.00	16,859.27	.00	LEGAL SVCS - RATE CASE
AP	1	232.10	ATTY	11	01		2093	07/12/18	VN 2136	.00	16,173.69	.00	LEGAL SVCS - RATE CASE

NUMBER OF RECORDS FOUND - 12

TOTAL QTY .00

TOTAL DEBIT 69,611.62  
 TOTAL CREDIT 350.00-  
 -----  
 NET BALANCE 69,261.62

*New Charge*

21316  
**Goss ■ Samford** PLLC  
Attorneys at Law

**David S. Samford**  
david@gosssamfordlaw.com  
(859) 368-7740

June 8, 2018

Mr. Jerry Carter  
President and CEO  
Inter-County Energy Cooperative  
1009 Houstonville Road  
Danville, KY 40422

ATTY II  
1 923.00



Re: Invoice for May 1, 2018 to May 31, 2018

Dear Jerry:

Please find enclosed the invoice for services performed by Goss Samford, PLLC on behalf of Inter-County Energy for the period from May 1, 2018 to May 31, 2018. Please remit payment for the amounts due within thirty days of today's date. A summary of the amounts due and owing, by matter, are as follows:

<u>Matter Description</u>	<u>Amount</u>
2016 General Rate Case – current fees/costs	\$16,859.27
<b>TOTAL:</b>	<b>\$16,859.27</b>

Should you have any questions, please contact me at your convenience. Once again, it is a privilege to represent Inter-County Energy and we thank you for allowing us the opportunity to work with you.

Sincerely,

David S. Samford

6/11/18  
Rate Case  
Expense

Enclosure

**Goss Samford, PLLC**

Suite B-325  
2365 Harrodsburg Road  
Lexington, KY 40504  
Telephone: 859-368-7740

June 07, 2018

Invoice No. 3718

Inter-County Energy Cooperative  
ATTN: Jerry Carter, President & CEO  
1009 Houstonville Road  
Danville, KY 40422

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Client Number: 4800 Inter-County Energy Cooperative  
Matter 4800 Inter-County Energy - New General Rate Adjustment  
For Services Rendered Through 5/31/2018.

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**Fees**

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
5/1/2018	DSS	Review and edit draft testimony; email exchange with A. Honaker re same; conference with A. Honaker re status of the application and testimony.	2.30	\$632.50
5/1/2018	LAH	Review and edit draft testimony; email exchange with D. Samford re same; conference with D. Samford re status of application, exhibits and testimony; review D. Samford's edits and incorporate same.	1.80	\$405.00
5/1/2018	ELD	Prepare working binder for D. Samford.	0.60	\$45.00
5/2/2018	DSS	Review and edit draft testimony; email exchange with A. Honaker re same; email R. Macke re status of his testimony.	1.50	\$412.50
5/2/2018	LAH	Review L. Schafer's testimony; review D. Samford's suggested edits to L. Schafer's testimony; conference with D. Samford re status; review emails from D. Samford and R. Macke re testimony draft.	1.10	\$247.50

Continued On Next Page



5/3/2018	LAH	Conferences with D. Samford re testimony, application and drafting customer notice: complete draft of customer notice with current/proposed rates for each rate class and additional information needed; edit testimony to include D. Samford's edits; review PSC checklist and compare to application and testimony; make notes on items still needed to complete packet: review email from R. Macke re testimony; review R. Macke draft testimony and edit same; review testimony and send revised drafts to J. Carter, et. al. for review.	5.00	\$1,125.00
5/3/2018	DSS	Review and edit draft testimony and draft customer notice; conferences and email exchanges with A. Honaker re same; update the draft of the application.	2.40	\$660.00
5/4/2018	DSS	Prepare for and participate in telephone conference with J. Carter, et al. re the rate case; forward Commission Staff data requests to client; review same.	1.40	\$385.00
5/4/2018	LAH	Prepare for and participate in telephone conference with J. Carter, et al. re the rate case status; review Commission Staff's first set of data requests.	1.50	\$337.50
5/7/2018	DSS	Conference with A. Honaker re the responses to the Commission's initial data requests; review and edit assignment list; prepare email to J. Carter, et al. re responses to data requests.	0.30	\$82.50
5/7/2018	LAH	Conference with D. Samford re the responses to the Commission's initial data requests; prepare assignment list for each data request; email list to D. Samford for review; review emails re responses to data requests.	1.00	\$225.00
5/8/2018	DSS	Review the revised draft customer notice; email exchange with A. Honaker re same; review calendar and email J. Carter re a target date for filing the rate application.	0.30	\$82.50
5/8/2018	LAH	Review draft customer notice and edit same; email exchange with D. Samford re same; review email exchange with J. Carter, et. al.	0.20	\$45.00
5/9/2018	DSS	Conference with A. Honaker re the revised customer notice and updates from L. Schafer re testimony.	0.30	\$82.50
5/9/2018	LAH	Conference with D. Samford re the revised customer notice and updates from L. Schafer re testimony and exhibits.	0.30	\$67.50

Continued On Next Page

5/10/2018	MEB	Review draft Customer Notice, relevant regulation and conference with A. Honaker re same.	0.50	\$100.00
5/10/2018	LAH	Conference with E. Buckley re review of customer notice for compliance with regulation.	0.20	\$45.00
5/11/2018	DSS	Telephone conference with J. Carter, et al. re rate case status; email request for meeting to B. Goodman; telephone conference with A. Honaker re status of the draft application.	0.60	\$165.00
5/11/2018	LAH	Telephone conference with J. Carter, et al. re rate case status; telephone conference with D. Samford re status of the draft application; exchange emails with J. Carter re customer notice; edit customer notice for column issues; review customer notice for compliance with regulation; exchange emails with S. Gilliam re tariff drafts; review draft sent; email edits to effective date and issue date to S. Gilliam; review application draft for compliance with regulations.	2.00	\$450.00
5/13/2018	MEB	Assist A. Honaker with preparation of final Customer Notice.	0.40	\$80.00
5/13/2018	LAH	Revise formatting issues with customer notice.	0.20	\$45.00
5/14/2018	DSS	Review emails re the customer notice; confirm meeting with the AG's staff.	0.20	\$55.00
5/15/2018	LAH	Review draft template for responses to data requests prepared by E. Duncan.	0.40	\$90.00
5/15/2018	ELD	Setting up template/rough draft of response to Staff's 1st Data Request.	2.20	\$165.00
5/16/2018	LAH	Exchange multiple emails with S. Gilliam re tariff issues; review outdoor lighting tariff; telephone conference with S. Gilliam re outdoor lighting tariff issue; conference with D. Samford re same; exchange emails with S. Gilliam re language to use in outdoor lighting tariff; telephone conference with S. Gilliam and F. Coleman re tariff issues.	0.80	\$180.00
5/16/2018	DSS	Conference with A. Honaker re outdoor lighting tariff.	0.20	\$55.00
5/17/2018	LAH	Exchange emails with S. Gilliam re outdoor lighting tariff.	0.10	\$22.50

Continued On Next Page

5/18/2018	DSS	Review and edit application, testimony and exhibits; email exchanges with L. Schafer and A. Honaker, et al.; review filing requirements; telephone conferences with L. Schafer and A. Honaker re application exhibits; telephone conference with J. Carter re the customer notice.	5.90	\$1,622.50
5/18/2018	LAH	Exchange multiple emails with D. Samford re application and exhibits; review exhibits to prepare for telephone conference; telephone conference with L. Schafer and D. Samford re exhibits missing and edits needed to certain exhibits to comply with filing requirements; review filing requirements; separate telephone conference with D. Samford re updates to spreadsheet; review revised spreadsheet.	2.00	\$450.00
5/18/2018	ELD	Printing final versions of application exhibits for review.	0.60	\$45.00
5/21/2018	DSS	Prepare for and participate in telephone conference with J. Carter, et al. re the rate case application; make additional edits to application and testimony; review exhibits; conferences with E. Duncan re preparation of the exhibits for review; multiple email exchanges and conferences with A. Honaker re various issues.	2.10	\$577.50
5/21/2018	LAH	Prepare for and participate in telephone conference with J. Carter, et al. re the rate case application; review revised exhibits and exhibit list; review suggested edits to testimony from D. Samford and incorporate same into new drafts; exchange multiple emails with D. Samford re same; exchange multiple emails with S. Gilliam and L. Schafer re exhibits; review additional exhibits forwarded and update spreadsheet with new exhibits received.	2.00	\$450.00
5/21/2018	ELD	Updating data request responses draft and putting page numbers in Ex 17 Attachment to Application; copying/printing application exhibits. scanning to PDF and emailing to D. Samford.	3.00	\$225.00
5/22/2018	DSS	Review emails from L. Schafer, et al. re the application's exhibits; email exchange with J. Carter re notice.	0.30	\$82.50

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5/22/2018	LAH	Review emails from L. Schafer, et al. re the application's exhibits; review emails with J. Carter re notice issue; review edits to application and testimony from L. Schafer; revise application and documents with L. Schafer's suggested edits; exchange emails with S. Gilliam re additional edits to her testimony; review emails and attached tariffs from J. Carter; exchange emails re same; telephone conference and email exchange with D. Samford re revisions to application and testimony and status of tariff drafts.	3.60	\$810.00
5/23/2018	DSS	Email exchanges with J. Carter, et al. re the notice, the draft application and testimony; conferences with A. Honaker and E. Duncan re the filing; review exhibits and revisions to testimony; coordinate preparation of filing; telephone conferences with J. Carter re notice issues; review prior rate case filings; conference with A. Honaker re the tariff revisions; complete final page turn of application and exhibits; prepare talking points for meeting with AG; forward same to J. Carter.	5.20	\$1,430.00
5/23/2018	MDG	Assist D. Samford with tariff/customer notice issue and related questions.	0.40	\$118.00
5/23/2018	MEB	Assist D. Samford with tariff issue and related questions.	0.40	\$80.00

Continued On Next Page

5/23/2018	LAH	Email exchanges with J. Carter. et al. re the notice. the draft application and testimony; conferences with D. Samford and E. Duncan re the filing; review exhibits and revisions to testimony; review edits to draft tariffs from J. Carter; emails to J. Carter re same; telephone conference with F. Coleman re edits needed to tariffs; review revised tariffs from F. Coleman; exchange emails re additional edits; add headings to exhibits; exchange multiple emails with S. Gilliam re exhibits still needed for application; review exhibits forwarded by S. Gilliam and format same; telephone conference with L. Schafer re exhibit; review emails and revised exhibits from L. Schafer; review and save final versions of each exhibit; review final versions of entire filing; print and coordinate the copying and preparation of the entire filing document; conferences with D. Samford re notice issues; conference with D. Samford re the tariff revisions; complete final page turn of application and exhibits; review draft talking points for meeting with AG; scan final version of entire filing.	7.00	\$1,575.00
5/23/2018	ELD	Printing, copying and packaging Application and Exhibits.	7.00	\$525.00
5/24/2018	DSS	Prepare for and participate in meetings with J. Carter and the AG's Staff re the upcoming rate filing.; telephone conference with A. Honaker re same.	4.00	\$1,100.00
5/24/2018	LAH	Telephone conference with D. Samford re meeting with AG.	0.20	\$45.00
5/29/2018	LAH	Draft cover letter for filing rate case application; coordinate filing of same with E. Duncan; email exchange with J. Carter re filing made; update D. Samford.	0.50	\$112.50
5/29/2018	DSS	Review the acknowledgment letter from the Commission; telephone conference with A. Honaker re the filing.	0.20	\$55.00
5/29/2018	ELD	Deliver filings to Kentucky Public Service Commission and AG; scan/download filings to server.	2.00	\$150.00
5/30/2018	LAH	Exchange emails with L. Schafer re questions on responses to data requests.	0.20	\$45.00
5/30/2018	DSS	Review email from L. Schafer re question on data request responses; telephone conference with A. Honaker re case status.	0.20	\$55.00

Continued On Next Page

5/31/2018	MEB	Conference with A. Honaker and brief research re Response to Staff's 1st. Item 55 (employee benefits).	0.30	\$60.00
5/31/2018	LAH	Exchange multiple emails with L. Schafer and D. Samford re responses to data requests; review prior rate filings for issue on Response 55; conferences with E. Buckley re same; conference with E. Duncan re draft responses.	0.70	\$157.50
5/31/2018	DSS	Email exchange with A. Honaker and L. Schafer re the responses to data requests.	0.20	\$55.00
5/31/2018	ELD	Conference with A. Honaker re draft responses to data requests.	0.10	\$7.50
<b>Billable Hours / Fees:</b>			<b>75.90</b>	<b>\$16,120.50</b>

**Timekeeper Summary**

Timekeeper DSS worked 27.60 hours at \$275.00 per hour, totaling \$7,590.00.

Timekeeper ELD worked 15.50 hours at \$75.00 per hour, totaling \$1,162.50.

Timekeeper LAH worked 30.80 hours at \$225.00 per hour, totaling \$6,930.00.

Timekeeper MEB worked 1.60 hours at \$200.00 per hour, totaling \$320.00.

Timekeeper MDG worked 0.40 hours at \$295.00 per hour, totaling \$118.00.

**Cost Detail**

<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Check No.</u>
5/1/2018	Photocopies - Working copies of testimony for DSS	\$12.10	
5/11/2018	Color Photocopies - Application	\$29.75	
5/23/2018	Photocopies - Application	\$599.20	
5/23/2018	Office supplies - 14 Report Covers for Application	\$35.00	
5/24/2018	Mileage for roundtrip to Frankfort for meeting with the AG.	\$30.24	
5/29/2018	Roundtrip mileage to Frankfort, Kentucky for filing at the Kentucky Public Service Commission and AG's office (ELD).	\$32.48	
<b>Total Costs</b>		<b>\$738.77</b>	

**Payment Detail**

<u>Date</u>	<u>Description</u>	<u>Amount</u>
5/23/2018	Check Number 229594 against Inv# 3673	(\$11,635.00)
5/23/2018	Check Number 229594 against Inv# 3673	(\$50.30)
<b>Total Payments Received:</b>		<b>(\$11,685.30)</b>

Continued On Next Page

Client Number: 4800  
Matter Number: 4800

6/7/2018  
Page: 8

**Current Invoice Summary**

<b>Prior Balance:</b>	\$11,685.30	
<b>Payments Received:</b>	(\$11,685.30)	<b>Last Payment: 5/23/2018</b>
<b>Unpaid Prior Balance:</b>	<u>\$0.00</u>	
<b>Current Fees:</b>	\$16,120.50	
<b>Advanced Costs:</b>	\$738.77	
<b>TOTAL AMOUNT DUE:</b>	<u><u>\$16,859.27</u></u>	

2136  
**Goss ■ Samford** PLLC  
Attorneys at Law

**David S. Samford**  
david@gosssamfordlaw.com  
(859) 368-7740

July 6, 2018

ATTY II  
1 923.00

Mr. Jerry Carter  
President and CEO  
Inter-County Energy Cooperative  
1009 Houstonville Road  
Danville, KY 40422

Re: Invoice for June 1, 2018 to June 30, 2018



Dear Jerry:

Please find enclosed the invoice for services performed by Goss Samford, PLLC on behalf of Inter-County Energy for the period from June 1, 2018 to June 30, 2018. Please remit payment for the amounts due within thirty days of today's date. A summary of the amounts due and owing, by matter, are as follows:

*Rate Case*

<u>Matter Description</u>	<u>Amount</u>
2016 General Rate Case – current fees/costs	\$16,173.69
<b>TOTAL:</b>	<b>\$16,173.69</b>

*AMS 7/9/18*

Should you have any questions, please contact me at your convenience. Once again, it is a privilege to represent Inter-County Energy and we thank you for allowing us the opportunity to work with you.

Sincerely,  
  
David S. Samford

Enclosure



**Goss Samford, PLLC**

Suite B-325  
2365 Harrodsburg Road  
Lexington, KY 40504  
Telephone: 859-368-7740

July 06, 2018

Invoice No. 3762

Inter-County Energy Cooperative  
ATTN: Jerry Carter, President & CEO  
1009 Houstonville Road  
Danville, KY 40422

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Client Number: 4800 Inter-County Energy Cooperative  
Matter 4800 Inter-County Energy - New General Rate Adjustment  
**For Services Rendered Through 6/30/2018.**

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<b>Fees</b>				
<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
6/1/2018	DSS	Review the no deficiency letter; forward same to J. Carter et. al.; review email responses re same; exchange texts with A. Honaker re same.	0.20	\$55.00
6/1/2018	LAH	Review no deficiency letter from PSC; exchange emails with S. Gilliam, et. al. re same; exchange emails with L. Schafer, et. al. re telephone conference; exchange emails with L. Schafer re status of responses; exchange texts with D. Samford re same.	0.50	\$112.50
6/5/2018	LAH	Conference with D. Samford re responses to data requests; review email from D. Samford re same; draft verifications; email verifications to J. Carter, et. al. for review and signature.	0.50	\$112.50
6/5/2018	DSS	Conference with A. Honaker re status preparation of responses to data requests; email J. Carter, et al. re same.	0.30	\$82.50
6/6/2018	DSS	Review emails re draft discovery responses; conference with A. Honaker re same.	0.20	\$55.00
6/6/2018	LAH	Review email and verifications from S. Gilliam; review emails re draft responses from L. Schafer and S. Gilliam; review emails re need for telephone conference; conference with D. Samford re status; review documents sent by L. Schafer and S. Gilliam.	2.90	\$652.50
6/7/2018	DSS	Review emails re the draft discovery responses; conferences with A. Honaker re same.	0.30	\$82.50

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6/7/2018	LAH	Email exchange with S. Gilliam re response to data requests: review documents forwarded by S. Gilliam: review draft responses from S. Gilliam; begin formatting responses: multiple conferences with D. Samford re same: exchange multiple emails with S. Gilliam re same: review and begin to organize multiple attachments for responses and review same.	6.20	\$1,395.00
6/8/2018	DSS	Telephone conference with A. Honaker re the draft responses to data requests.	0.20	\$55.00
6/8/2018	LAH	Exchange multiple emails with S. Gilliam re telephone conference: complete review of draft responses received to date: continue to format responses and attachments; multiple conferences with D. Samford re status of responses; draft list of information still needed for responses; exchange emails with S. Gleam re same; review additional documents forwarded by S. Gilliam: begin formatting new documents and responses: exchange emails with E. Duncan re responses; review emails from J. Carter and L. Schafer re responses and verifications: review verification sent by L. Schafer.	5.00	\$1,125.00
6/10/2018	DSS	Review and comment on the draft responses to data requests: email exchange with A. Honaker re same.	1.60	\$440.00
6/10/2018	LAH	Exchange emails with D. Samford re status of data request responses and items to discuss on conference call; review multiple emails re conference call.	0.40	\$90.00
6/11/2018	DSS	Prepare for and participate in telephone conference with J. Carter, et al. re responses to data requests: multiple conferences with A. Honaker on edits to same: email exchanges with J. Carter, et al. re various responses: review additional drafts: email exchange with J. Carter re status of the filing; telephone conference and message exchanges with A. Honaker re same.	2.30	\$632.50

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6/11/2018	LAH	Prepare for and participate in telephone conference with J. Carter, et al. re responses to data requests; multiple conferences with D. Samford on edits to same; email exchanges with J. Carter, et al. re various responses; review additional drafts; multiple email exchanges with L. Schafer re additional drafts and time needed for same; email exchange with J. Carter re status of the filing; exchange multiple emails with D. Samford re drafting motion for extension of time; draft same; draft cover letter for filing; prepare motion for filing with PSC; continue to review and organize data request responses; input proper headings; review multiple emails and additional documents from S. Gilliam; convert items to pdf format for printing purposes; save additional items and organize current versions; create list of items to include on CD; draft motion for confidential treatment.	9.50	\$2,137.50
6/12/2018	DSS	Multiple conferences with A. Honaker re status of the draft data request responses; email exchanges with J. Carter, et al. re same; review additional draft responses; telephone conference with J. Carter re status; review and edit draft motion for an extension of time; coordinate filing of same.	2.10	\$577.50
6/12/2018	LAH	Multiple conferences with D. Samford re status of the draft data request responses; multiple email exchanges with J. Carter, et al. re same; review additional draft responses; organize all draft responses; add headers to all responses and attachments; telephone conference with D. Samford re possible need for extension; exchange multiple emails with L. Schafer re information for data request 8 will not be ready to file; draft motion for extension and cover letter for same; print copy and prepare motion for filing; coordinate filing of motion with E. Duncan; continue preparing draft responses and determine information still needed; review all draft responses received and attachments for same; scan current draft and email same to J. Carter, et. al. for review.	6.50	\$1,462.50
6/13/2018	DSS	Review the Commission's scheduling order and calendar dates.	0.20	\$55.00
6/13/2018	LAH	Review the Commission's scheduling order and calendar dates.	0.20	\$45.00
6/13/2018	LAH	Exchange emails with S. Gilliam re responses to data requests.	0.20	\$45.00

Continued On Next Page

6/14/2018	DSS	Review emails from J. Carter and L. Schafer re the draft data request responses.	0.10	\$27.50
6/14/2018	LAH	Review emails from J. Carter and L. Schafer re the draft data request responses; review J. Carter's draft response to 8c.; email to J. Carter re edits to same; exchange emails with S. Gilliam re additional documents for response and edits she made to response I; review each additional document forwarded by S. Gilliam.	3.00	\$675.00
6/15/2018	DSS	Review and respond to emails from L. Schafer, et al. re the status of various data request responses; telephone conference with A. Honaker re same; review and edit draft responses and attachments; email and text exchange with A. Honaker, et al. re same; review the Commission's Order granting motion for an extension of time.	1.90	\$522.50
6/15/2018	LAH	Review and respond to emails from L. Schafer, et al. re the status of various data request responses; telephone conference with D. Samford re same; review and edit draft responses and attachments; email and text exchange with D. Samford re his edits to responses; review the Commission's Order granting motion for an extension of time; update responses with D. Samford's edits to same.	3.20	\$720.00
6/16/2018	LAH	Review email from J. Carter re DSM issue.	0.10	\$22.50
6/17/2018	DSS	Email exchange with L. Schafer re the draft data request responses; telephone conference with A. Honaker re same.	0.20	\$55.00
6/17/2018	LAH	Email exchange with L. Schafer re the draft data request responses; telephone conference with D. Samford re same; complete headings on additional documents received; create new folder and save latest versions of each response and attachments; begin printing; copying and tabbing responses for filing; make list of items still not complete and items still needed to print; create list of items that are confidential and items to include in excel format on CD.	6.50	\$1,462.50
6/17/2018	LAH	Exchange emails with L. Schafer re response to data requests; review information forwarded by L. Schafer re response 8.	1.50	\$337.50
6/18/2018	DSS	Conferences with A. Honaker re draft data request responses; review emails re same.	0.80	\$220.00

Continued On Next Page

6/18/2018	LAH	Conferences with D. Samford re draft data request responses; review emails re same; exchange emails with S. Gilliam re verifications; pick up verifications from Inter-County front lobby; exchange emails with L. Schafer re response and any additional items needed; review items sent by L. Schafer; exchange additional emails with L. Schafer re confidential material; print, copy and tab additional responses that are completed; keep list of items still needed; review verifications.	3.80	\$855.00
6/19/2018	DSS	Conferences with A. Honaker and E. Duncan re the filing.	0.30	\$82.50
6/19/2018	ELD	Labeling CDs for filing.	0.30	\$22.50
6/19/2018	ELD	Binding, scanning, and downloading Response to First Request for Information for filing.	2.20	\$165.00
6/19/2018	LAH	Multiple conferences with D. Samford re filing; complete printing, copying and tabbing of responses; make CDs for filing; prepare confidential CDs and paper copies for filing; prepare cover letter for filing; assist in binding of all copies; coordinate filing of responses with E. Duncan.	3.30	\$742.50
6/19/2018	ACL	Travel to and from Frankfort, KY to complete client filing at the Kentucky Public Service Commission.	0.00	\$50.00
6/29/2018	LAH	Conference call with D. Samford re upcoming deadlines.	0.10	\$22.50
6/29/2018	DSS	Conference call with A. Honaker re upcoming deadlines.	0.10	\$27.50
			<b>Billable Hours / Fees:</b>	<b>66.70    \$15,172.50</b>
			<b>Flat Charge Hours / Fees:</b>	<b>\$50.00</b>

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### Timekeeper Summary

Timekeeper LAH worked 53.40 hours at \$225.00 per hour, totaling \$12,015.00.

Timekeeper DSS worked 10.80 hours at \$275.00 per hour, totaling \$2,970.00.

Timekeeper ELD worked 2.50 hours at \$75.00 per hour, totaling \$187.50.

Timekeeper ACL - flat charges totaling \$50.00.

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### Cost Detail

<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Check No.</u>
6/8/2018	Photocopies - DR 1 draft binder	\$25.30	

Continued On Next Page

Client Number: 4800  
Matter Number: 4800

7/6/2018  
Page: 6

6/12/2018	Photocopies - Responses to DR	\$36.00
6/12/2018	Photocopies - Motion for Extension	\$2.40
6/12/2018	Mileage to and from Frankfort, KY to make filing at the PSC (ACL).	\$26.88
6/16/2018	Photocopies - Responses to DR	\$322.40
6/16/2018	Color Photocopies - Response to to DR	\$55.25
6/16/2018	Office supplies - Tabs 1-59 - 14 sets for PSC filing	\$252.00
6/16/2018	Office supplies - 13 blue report covers for PSC filing	\$32.50
6/19/2018	Office supplies - CDs - Responses to DR - 3 confidential and 13 regular	\$40.00
6/19/2018	Photocopies - Responses to DR	\$149.50
6/19/2018	Mileage to and from Frankfort, KY to make filing at the PSC (split with 2 other clients) (ACL).	\$8.96
	<b>Total Costs</b>	<b>\$951.19</b>

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**Payment Detail**

<u>Date</u>	<u>Description</u>	<u>Amount</u>
6/19/2018	Check Number 229862 against Inv# 3718	(\$16,120.50)
6/19/2018	Check Number 229862 against Inv# 3718	(\$35.00)
6/19/2018	Check Number 229862 against Inv# 3718	(\$703.77)
	<b>Total Payments Received:</b>	<b>(\$16,859.27)</b>

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**Current Invoice Summary**

<b>Prior Balance:</b>	\$16,859.27	
<b>Payments Received:</b>	(\$16,859.27)	<b>Last Payment: 6/19/2018</b>
<b>Unpaid Prior Balance:</b>	\$0.00	
<b>Current Fees:</b>	\$15,222.50	
<b>Advanced Costs:</b>	\$951.19	
<b>TOTAL AMOUNT DUE:</b>	<b>\$16,173.69</b>	

*Jay L. Carter*  
7/9/18

SO	TR	RACCT	ITEM	ID	DEPT	WH	BH	DATE	CK/JOB/REC/TSK PJ/VHR/VND/VEH	QTY	DEBIT	CREDIT	DESCRIPTION
AP	1	232.10	CPAX	00	01		2093	10/20/17	VN 2794	.00	1,781.25	.00	CONSULTING FEES FOR RATE APPLICA
AP	1	232.10	CPAX	00	01		2093	10/20/17	VN 2794	.00	2,432.50	.00	CONSULTING FEES FOR RATE APPLICA
AP	1	232.10	CPAX	00	01		2093	02/15/18	VN 2794	.00	10,015.00	.00	CONSULTING FEES FOR RATE APPLICA
AP	1	232.10	CPAX	00	01		2093	02/20/18	VN 2794	.00	3,312.50	.00	CONSULTING FEES FOR RATE APPLICA
AP	1	232.10	CPAX	00	01		2093	02/20/18	VN 2794	.00	1,141.25	.00	CONSULTING FEES FOR RATE APPLICA
AP	1	232.10	CPAX	00	01		2093	02/20/18	VN 2794	.00	3,490.00	.00	CONSULTING FEES FOR RATE APPLICA
AP	1	232.10	CPAX	00	01		2093	03/13/18	VN 2794	.00	13,450.00	.00	CONSULTING FEES FOR RATE APPLICA
AP	1	232.10	CPAX	00	01		2093	04/19/18	VN 2794	.00	17,569.37	.00	CONSULTING FEES FOR RATE APPLICA
AP	1	232.10	CPAX	00	01		2093	05/14/18	VN 2794	.00	3,845.00	.00	CONSULTING FEES FOR RATE APPLICA
AP	1	232.10	CPAX	00	01		2093	06/21/18	VN 2794	.00	7,685.00	.00	CONSULTING FEES FOR RATE APPLICA
AP	1	232.10	CPAX	00	01		2093	07/12/18	VN 2794	.00	< 5,687.50	.00	CONSULTING FEES FOR RATE APPLICA

*Rev  
Claps*

NUMBER OF RECORDS FOUND - 11

TOTAL QTY	.00
TOTAL DEBIT	70,409.37
TOTAL CREDIT	.00
NET BALANCE	70,409.37



Power System Consultants

Please remit payment to: 1532 W. Broadway  
Madison, WI 53713  
888-825-8895  
www.powersystem.org

### INVOICE

INTER COUNTY ENERGY COOPERATIVE  
ATTN: SHEREE GILLIAM  
EMAIL INVOICES TO:  
SHEREEG@INTERCOUNTYENERGY.NET  
1009 HUSTONVILLE RD.  
DANVILLE, KY 40422

June 19, 2018  
Work Order: KY0611706  
Invoice No: 9027025

SUBJECT: Inter County 2017 Rate Application

The following charges are for consulting services rendered in May 2018 related to the rate application. This included preparing testimony and exhibits for filing, and work on the data request set 1.

Professional Consulting Labor	49.50 hrs.	\$7,685.00
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AMOUNT DUE THIS INVOICE **\$7,685.00**

*Shg*  
*6/19/18*

CPAX 00  
923.00



Purchaser is responsible for all sales, use or excise taxes. Any such taxes not included in this invoice may be invoiced at a later date. Payment due upon receipt, a 1.5% per month charge will be applied to amounts not paid within 30 days.



2794



Power System Consultants

Please remit payment to: 1532 W. Broadway  
Madison, WI 53713  
888-825-8895  
www.powersystem.org

### INVOICE

INTER COUNTY ENERGY COOPERATIVE  
ATTN: SHEREE GILLIAM  
EMAIL INVOICES TO:  
SHEREEG@INTERCOUNTYENERGY.NET  
1009 HUSTONVILLE RD.  
DANVILLE, KY 40422

July 07, 2018  
Work Order: KY0611708  
Invoice No: 9027120

CPTX 00  
923.00 1

SUBJECT: Inter County 2017 Rate Application

The following charges are for consulting services rendered in June 2018 related to the rate application. This included substantial time required to develop data and information in response to the first set of data requests.

Professional Consulting Labor	43.75 hrs.	\$5,687.50
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**AMOUNT DUE THIS INVOICE** 



*James L. Smith*  
7/9/18

Purchaser is responsible for all sales, use or excise taxes. Any such taxes not included in this invoice may be invoiced at a later date. Payment due upon receipt, a 1.5% per month charge will be applied to amounts not paid within 30 days.

SO	TR	RACCT	ITEM ID	DEPT	WH	BH	DATE	CK/JOB/REC/TSK PJ/VHR/VND/VEH	QTY	DEBIT	CREDIT	DESCRIPTION
AP	1	232.10	ATTY 02 01	2093	11/29/16	VN	685	.00	1,850.75	.00	LEGAL SVCS- GENERAL CIVIL	
AP	1	232.10	ATTY 02 01	2093	12/19/16	VN	685	.00	2,962.36	.00	LEGAL SVCS- GENERAL CIVIL	
AP	1	232.10	ATTY 02 01	2093	01/25/17	VN	685	.00	5,016.16	.00	LEGAL SVCS- GENERAL CIVIL	
AP	1	232.10	ATTY 02 01	2093	02/24/17	VN	685	.00	1,669.32	.00	LEGAL SVCS- GENERAL CIVIL	
AP	1	232.10	ATTY 02 01	2093	03/28/17	VN	685	.00	3,500.00	.00	LEGAL SVCS- GENERAL CIVIL	
AP	1	232.10	ATTY 02 01	2093	04/25/17	VN	685	.00	3,167.50	.00	LEGAL SVCS- GENERAL CIVIL	
AP	1	232.10	ATTY 02 01	2093	04/25/17	VN	685	.00	57.00	.00	LEGAL SVCS- HEATHER CAMDEN	
AP	1	232.10	ATTY 02 01	2093	05/25/17	VN	685	.00	4,707.50	.00	LEGAL SVCS- GENERAL CIVIL	
AP	1	232.10	ATTY 02 01	2093	06/30/17	VN	685	.00	2,660.00	.00	LEGAL SVCS- GENERAL CIVIL	
AP	1	232.10	ATTY 02 01	2093	07/13/17	VN	685	.00	2,111.46	.00	LEGAL SVCS- GENERAL CIVIL	
AP	1	232.10	ATTY 02 01	2093	07/13/17	VN	685	.00	16.50	.00	LEGAL SVCS- HEATHER CAMDEN	
AP	1	232.10	ATTY 02 01	2093	08/17/17	VN	685	.00	3,780.00	.00	LEGAL SVCS- GENERAL CIVIL	
AP	1	232.10	ATTY 02 01	2093	09/22/17	VN	685	.00	10,115.00	.00	LEGAL SVCS- GENERAL CIVIL	
AP	1	232.10	ATTY 02 01	2093	10/19/17	VN	685	.00	5,351.67	.00	LEGAL SVCS- GENERAL CIVIL	
AP	1	232.10	ATTY 02 01	2093	11/21/17	VN	685	.00	1,753.50	.00	LEGAL SVCS- GENERAL CIVIL	
AP	1	232.10	ATTY 02 01	2093	11/22/17	VN	685	.00	650.00	.00	KAEC MEETING	
AP	1	232.10	ATTY 02 01	2093	12/13/17	VN	685	.00	2,538.00	.00	LEGAL SVCS- GENERAL CIVIL	
AP	1	232.10	ATTY 01 01	2093	12/13/17	VN	685	.00	227.50	.00	GENERAL - COLLECTIONS	
AP	1	232.10	ATTY 02 01	2093	12/13/17	VN	685	.00	87.50	.00	LEGAL SVCS - JAMIE MATTINGLY	
AP	1	232.10	ATTY 02 01	2093	01/31/18	VN	685	.00	1,417.50	.00	LEGAL SVCS- GENERAL CIVIL	
AP	1	232.10	ATTY 02 01	2093	02/28/18	VN	685	.00	2,446.50	.00	LEGAL SVCS- GENERAL CIVIL	
AP	1	232.10	ATTY 02 01	2093	03/27/18	VN	685	.00	6,055.00	.00	LEGAL SVCS- GENERAL CIVIL	
AP	1	232.10	ATTY 02 01	2093	03/27/18	VN	685	.00	.00	6,055.00-	LEGAL SVCS- GENERAL CIVIL	
AP	1	232.10	ATTY 02 01	2093	03/28/18	VN	685	.00	6,055.00	.00	LEGAL SVCS- GENERAL CIVIL	
AP	1	232.10	ATTY 02 01	2093	04/10/18	VN	685	.00	5,241.25	.00	LEGAL SVCS- GENERAL CIVIL	
AP	1	232.10	ATTY 02 01	2093	05/23/18	VN	685	.00	4,304.00	.00	LEGAL SVCS- GENERAL CIVIL	
AP	1	232.10	ATTY 02 01	2093	06/21/18	VN	685	.00	4,806.75 *	.00	LEGAL SVCS- GENERAL CIVIL	

NUMBER OF RECORDS FOUND - 27

TOTAL QTY .00

TOTAL DEBIT 82,547.72  
 TOTAL CREDIT 6,055.00-  
 -----  
 NET BALANCE 76,492.72

\* \$525.00 - Rate Case Exp  
 New chgs

685

INTER-COUNTY ENERGY  
RECEIVED

Sheehan, Barnett, Dean, Pennington, Little & Dexter, P.S.C.  
Attorneys At Law  
114 South Fourth Street  
Danville, KY 40422  
Phone (859) 236-2641

JUN 18 2018

OFFICE OF PRESIDENT/CEO

Inter-County Energy Corporation  
P.O. Box 87  
Danville KY 40423-0087

Page: 1  
06/01/2018  
Account No: 7452-000M  
Statement No: 153

ATTY 02 ,  
923.00

General Civil



00000665



SA00000000018675

*John Carter*  
6/18/18

Fees Through 06/01/2018

		Rate	Hours	
05/02/2018	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
05/07/2018	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
05/10/2018	Phone conference with Jerry Carter and Sheree Gilliam at headquarters <i>Rate Case</i>	175.00	1.80	315.00
05/11/2018	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
05/14/2018	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
05/18/2018	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
05/22/2018	Review of emails and attachments regarding rate case - Jerry Carter <i>Rate Case</i> testimony	175.00	0.60	105.00
05/23/2018	Review of emails and updated attachments, Sherrie Gilliam's testimony. <i>Rate Case</i>	175.00	0.60	105.00

General Civil

	Rate	Hours
05/29/2018		
05/30/2018		
05/31/2018		
05/04/2018		

Recapitulation

Timekeeper	Title	Hours	Hourly Rate	Total
J. Hadden Dean	Attorney - Partner	25.50	\$175.00	\$4,462.50
H. Vincent Pennington, III	Attorney - Partner	1.50	175.00	262.50

Advances Through 06/01/2018

05/30/2018		
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Total Current Work	4,806.75
Previous Balance	\$4,304.00

Payments Through 06/01/2018

05/29/2018	Payment Received. Thank you.	-4,304.00
	Balance Due	<u>\$4,806.75</u>

**PAYMENT IS DUE TEN DAYS FROM RECEIPT OF THIS STATEMENT. TO INSURE PROPER CREDIT TO YOUR ACCOUNT, RETURN ONE COPY WITH YOUR PAYMENT.**

**IF YOU HAVE QUESTIONS, PLEASE CALL 859-236-2641. THANK YOU!**