

Northern Kentucky Water District
Rate Case 2012-00072
Cost Update Report

Date	Check #	Vendor	Description	Cost	YTD Cost
5/11/2012	70137	Gannett Fleming Companies	Rate Study	\$6,797.50	\$6,797.50
5/25/2012	70206	John Hughes	Legal Fees	\$5,730.00	\$12,527.50
6/19/2012	70477	Gannett Fleming Companies	Responses DR1	\$2,300.00	\$14,827.50
7/5/2012	70774	Rankin, Rankin & Company	Auditor	\$750.00	\$15,577.50
7/9/2012	70757	John Hughes	Legal Fees	\$14,524.50	\$30,102.00
7/11/2012	70668	Gannett Fleming Companies	Responses DR2	\$10,682.50	\$40,784.50
7/29/2012	70935	Enquirer Media	Legal Ad's	\$2,477.21	\$43,261.71
8/31/2012	71264	Gannett Fleming Companies	Responses DR3	\$3,007.50	\$46,269.21
9/6/2012	71426	John Hughes	Legal Fees	\$1,248.00	\$47,517.21

STATEMENT OF ACCOUNT

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

Invoice to:
 Northern Kentucky Water District
 % Jack Bragg
 Box 18640
 Erlanger, KY 41018-0640

Date of Invoice: September 6, 2012
 Invoice # 90612

VENDOR # Hug 001 VOUCHER # _____
 ACCT # 186-0009-000 AMT 1248.00
 ACCT # 186-0009-000 AMT _____
 ACCT # 133-0000-079 AMT 675.00
 ACCT # _____ AMT _____
 P.O. MATCHED TO INVOICE _____
 RR MATCHED TO INVOICE _____
 RE-CALCULATE INVOICE _____

Date	Reference	Time (Hrs)
8/1	Tele. RL re: rate issues; letter PSC re: rate case conference; research open records issues	.91
8/3	Tele. JB re: PSC responses	.16
8/10	Review draft responses PSC; response JB re; PSC issues; letter re: customer notice	1.25
8/14	Tele. JB (2) re: PSC responses; tele. RL re: rate case issues	.25
8/17	File PSC responses	.33
8/28	Information to Gannet Fleming re: PSC responses; review draft comments	.67
8/29	Tele. JB; review PSC responses	.59
8/31	Administrative regulation review meeting	2.25
Sub total		6.41 hrs @\$300.00 = \$1,923.00
Expenses		
Total		\$1,923.00

633-8000-079

186-0009-000

675.00

1248.00

1923.00

714.26

Northern Kentucky Water District
Attn: Jack Bragg, VP, Finance
2835 Crescent Springs Road
Erlanger, KY 41018

**GANNETT FLEMING, INC.
VALUATION AND RATE DIVISION**

Send check payments to:
Gannett Fleming Companies
P.O. Box 829160
Philadelphia, PA 19182-9160

P.O. BOX 67100
HARRISBURG, PA 17106-7100
(717) 763-7211

Send ACH/EFT payments to:
ABA: 031312738
Acct No: 5003165655
Acct Name: Gannett Fleming Companies



Federal E.I.N. 251613591

Invoice: 055625*1208006

Invoice Period: July 28, 2012 through August 24, 2012

2012 Rate Filing - Cost of Service, Bill Analysis and Rate Design Studies

Summary of Current Charges

Phase 000	- 2012 RATE FILING	\$	3,007.50
	Total Charges		<u>\$ 3,007.50</u>
	Total Due This Invoice		\$3,007.50

OK JB

186-009-000

9/5/12



ENT'D SEP 07 2012

VENDOR # Gann Fleming VOUCHER # _____
 ACCT # _____ AMT _____
 ACCT # _____ AMT _____
 ACCT # 186-009-000 AMT 3007.50
 ACCT # _____ AMT _____
 P.O. MATCHED TO INVOICE MM
 RR MATCHED TO INVOICE _____
 RE-CALCULATE INVOICE _____

071264

PAID SEP 07 2012

71264