

CASE No. 2013-00237

WATER SERVICE CORPORATION OF KENTUCKY

SUPPLEMENTAL RESPONSES TO ATTORNEY GENERAL'S INITIAL REQUEST FOR INFORMATION

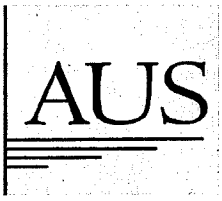
16. On an ongoing basis please provide invoices, receipts or other supportive documentation for all costs associated with rate cases expenses referenced in WSKC response to PSC DR-13c.

SUPPLEMENTAL RESPONSE: See following invoices that have been booked to date. Legal invoices have been redacted to protect attorney-client privileged information. A spreadsheet detailing rate case expense booked through March 17, 2014, is being electronically filed separately.

Witness – Lowell Yap.

Batch 174380

Doc 580966



AUS Consultants, Inc.
155 Gaither Drive, Suite A
Mt. Laurel, NJ 08054
856 234 9200

Invoice Number 132749
Invoice Date February 04, 2014
PO Number
Contract FIN
Project 12-0402
Page 1
Incorporated FID# 22-1943906
www.ausinc.com
Consultant:
GARY D. SHAMBAUGH
GSHAMBAUGH@WFW-AUSINC.COM

Steve Lubertozi
Utilities, Inc.
Water Serv. Corp of Kentucky
2335 Sanders Road
Northbrook, IL 60062

2013063.2910

	Current Hours	Rate	Current Amount
Professional Services			
GARY D. SHAMBAUGH	3.00	225.00	675.00
Invoice Total			675.00

ok
DU

Please make check payable to:
AUS Consultants
155 Gaither Drive, Suite A
Mt. Laurel, NJ 08054

Invoice due upon presentation

70UTI10

Invoice Number

2-542-48319

Invoice Date

Jan 29, 2014

Account Number

3000-1783-5

Page

8 of 11

Picked up: Jan 23, 2014**Cust. Ref.:** 855100**Ref.#2:****Payor:** Shipper**Ref.#3:**

- The Earned Discount for this ship date has been calculated based on a revenue threshold of \$3551.63
- Fuel Surcharge - FedEx has applied a fuel surcharge of 9.00% to this shipment.
- Distance Based Pricing, Zone 4

Automation INET
 Tracking ID 797710799820
 Service Type FedEx Standard Overnight
 Package Type FedEx Envelope
 Zone 04
 Packages 1
 Rated Weight N/A
 Delivered Jan 24, 2014 10:30
 Svc Area A1
 Signed by J.SHIERY
 FedEx Use [REDACTED]

Sender
 Nancy Luppino
 Utilities, Inc.
 2335 Sanders Road
 NORTHBROOK IL 60062 US

Recipient
 Attn: Box 371874
 Purchase Power
 500 Ross Street
 PITTSBURGH PA 15262 US

Transportation Charge	27.75
Earned Discount	-11.38
Fuel Surcharge	1.22
Automation Bonus Discount	-2.78
Total Charge	USD \$14.81

Picked up: Jan 23, 2014**Cust. Ref.:** 102101**Ref.#2:****Payor:** Shipper**Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 9.00% to this shipment.
- The Earned Discount for this ship date has been calculated based on a revenue threshold of \$3551.63
- Distance Based Pricing, Zone 5
- Package Delivered to Recipient Address - Release Authorized

Automation INET
 Tracking ID 797712306906
 Service Type FedEx Priority Overnight
 Package Type FedEx Envelope
 Zone 05
 Packages 1
 Rated Weight N/A
 Delivered Jan 24, 2014 14:11
 Svc Area A6
 Signed by see above
 FedEx Use [REDACTED]

Sender
 Anca Delmundo
 Utilities, Inc.
 2335 Sanders Road
 NORTHBROOK IL 60062 US

Recipient
 Judy Vila
 The Pipe Connection
 1507 HILLMON GROVE RD
 CAMERON NC 28326 US

Transportation Charge	30.70
Fuel Surcharge	1.98
Residential Delivery	3.35
Earned Discount	-12.59
Automation Bonus Discount	-3.07
DAS Extended Resi	3.65
Total Charge	USD \$24.02

Picked up: Jan 24, 2014**Cust. Ref.:** WSC of KY 2013063**Ref.#2:****Payor:** Shipper**Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 9.00% to this shipment.
- Weather delay - Snow.
- Distance Based Pricing, Zone 3
- 1st attempt Jan 25, 2014 at 12:09 PM.

Automation INET
 Tracking ID 797716496980
 Service Type FedEx First Overnight
 Package Type FedEx Envelope
 Zone 03
 Packages 1
 Rated Weight N/A
 Delivered Jan 27, 2014 08:33
 Svc Area A4
 Signed by S.THOMAS
 FedEx Use [REDACTED]

Sender
 Lowell Yap
 Utilities, Inc.
 2335 Sanders Road
 NORTHBROOK IL 60062 US

Recipient
 M. Todd Osterloh
 Sturgill, Turner, Barker & Mol
 333 West Vine Street
 LEXINGTON KY 40507 US

Transportation Charge	52.45
Saturday Delivery	16.00
Fuel Surcharge	6.16
Total Charge	USD \$74.61

Picked up: Jan 24, 2014**Cust. Ref.:** 851100**Ref.#2:****Payor:** Shipper**Ref.#3:**

- The Earned Discount for this ship date has been calculated based on a revenue threshold of \$3551.63
- Fuel Surcharge - FedEx has applied a fuel surcharge of 9.00% to this shipment.
- Distance Based Pricing, Zone 2

Automation INET
 Tracking ID 797716533473
 Service Type FedEx Standard Overnight
 Package Type FedEx Envelope
 Zone 02
 Packages 1

Sender
 Kendra Rose
 Utilities, Inc.
 2335 Sanders Road
 NORTHBROOK IL 60062 US

Recipient
 Derrick Hence
 Mike Anderson Chevrolet
 1550 E 61st Ave
 MERRILLVILLE IN 46410 US

Continued on next page



Invoice Number 2-478-67678	Invoice Date Nov 27, 2013	Account Number 3000-1783-5	Page 9 of 9
--------------------------------------	-------------------------------------	--------------------------------------	----------------

Tracking ID: 797222022176 continued

Rated Weight	1.0 lbs, 0.5 kgs	Transportation Charge	41.40
Declared Value	USD 1.00	Earned Discount	-16.56
Delivered	Nov 22, 2013 13:04	Automation Bonus Discount	-4.14
Svc Area	A1	Declared Value Charge	0.00
Signed by	D.RICHARDSON	Fuel Surcharge	2.07
FedEx Use	[REDACTED]	Total Charge	USD \$22.77

Picked up: Nov 22, 2013 **Cust. Ref.:** WSC of KY 2013063 **Ref.#2:**
Payor: Shipper **Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 10.00% to this shipment.
- Distance Based Pricing, Zone 3

Automation	INET	Sender	Recipient
Tracking ID	797225394106	Lowell Yap	M. Todd Osterloh
Service Type	FedEx First Overnight	Utilities, Inc.	Sturgill, Turner, Barker & Mol
Package Type	FedEx Envelope	2335 Sanders Road	333 West Vine Street
Zone	03	NORTHBROOK IL 60062 US	LEXINGTON KY 40507 US
Packages	1		
Rated Weight	N/A		
Delivered	Nov 25, 2013 08:09	Transportation Charge	50.60
Svc Area	A4	Fuel Surcharge	5.06
Signed by	S.THOMAS	Total Charge	USD \$55.66
FedEx Use	[REDACTED]		

Shipper Subtotal **USD \$499.29**

Dropped off: Nov 20, 2013 **Cust. Ref.:** 797102690219 **Ref.#2:**
Payor: Recipient **Ref.#3:**

- The Earned Discount for this ship date has been calculated based on a revenue threshold of \$ 3607.58
- Fuel Surcharge - FedEx has applied a fuel surcharge of 10.00% to this shipment.
- Distance Based Pricing, Zone 5

Automation	CAFE	Sender	Recipient
Tracking ID	426994741535	CLW Agents	RETURNS
Service Type	FedEx Express Saver	FedEx	UTILITIES INC.
Package Type	Customer Packaging	1881 main street	2335 SANDERS RD
Zone	05	DUNEDIN FL 34698 US	NORTHBROOK IL 60062 US
Packages	1		
Rated Weight	12.0 lbs, 5.4 kgs	Transportation Charge	28.60
Delivered	Nov 25, 2013 10:00	Automation Bonus Discount	-2.86
Svc Area	A1	Earned Discount	-11.44
Signed by	N.PAULE	Fuel Surcharge	1.43
FedEx Use	[REDACTED]	Total Charge	USD \$15.73

Recipient Subtotal **USD \$15.73**
Total FedEx Express **USD \$515.02**

Invoice Number

2-500-13650

Invoice Date

Dec 18, 2013

Account Number

3000-1783-5

Page

10 of 11

Picked up: Dec 13, 2013**Cust. Ref.:** 102107**Ref.#2:****Payor:** Shipper**Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 9.50% to this shipment.
- The Earned Discount for this ship date has been calculated based on a revenue threshold of \$3561.57
- Distance Based Pricing, Zone 2
- Package Delivered to Recipient Address - Release Authorized

Automation INET
 Tracking ID 797381804630
 Service Type FedEx Standard Overnight
 Package Type FedEx Envelope
 Zone 02
 Packages 1
 Rated Weight 2.0 lbs, 0.9 kgs
 Declared Value USD 100.00
 Delivered Dec 16, 2013 14:25
 Svc Area A3
 Signed by see above
 FedEx Use [REDACTED]

Sender
 Deborah Ring
 Utilities, Inc.
 2335 Sanders Road
 NORTHBROOK IL 60062 US

Recipient
 John Stover
 7 BEACH LANE CT
 PORTAGE IN 46368 US

Transportation Charge	17.60
Fuel Surcharge	1.12
Automation Bonus Discount	-1.76
Declared Value Charge	0.00
Earned Discount	-7.22
Residential Delivery	3.20
Total Charge	USD \$12.94

Picked up: Dec 13, 2013**Cust. Ref.:** 850100**Ref.#2:****Payor:** Shipper**Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 9.50% to this shipment.
- The Earned Discount for this ship date has been calculated based on a revenue threshold of \$3561.37
- Distance Based Pricing, Zone 5

Automation INET
 Tracking ID 797393358001
 Service Type FedEx Standard Overnight
 Package Type FedEx Envelope
 Zone 05
 Packages 1
 Rated Weight N/A
 Delivered Dec 16, 2013 09:52
 Svc Area A1
 Signed by K.KENNY
 FedEx Use [REDACTED]

Sender
 Kendra Rose
 Utilities, Inc.
 2335 Sanders Road
 NORTHBROOK IL 60062 US

Recipient
 Michael Sanfilippo
 David Maus Chevrolet
 972 Town Center Blvd
 SANFORD FL 32771 US

Transportation Charge	28.10
Fuel Surcharge	1.31
Earned Discount	-11.52
Automation Bonus Discount	-2.81
Total Charge	USD \$15.08

Picked up: Dec 13, 2013**Cust. Ref.:** WSC of KY 2013063**Ref.#2:****Payor:** Shipper**Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 9.50% to this shipment.
- Distance Based Pricing, Zone 3

Automation INET
 Tracking ID 797393818620
 Service Type FedEx First Overnight
 Package Type FedEx Envelope
 Zone 03
 Packages 1
 Rated Weight N/A
 Delivered Dec 16, 2013 08:04
 Svc Area A4
 Signed by S.THOMAS
 FedEx Use [REDACTED]

Sender
 Lowell Yap
 Utilities, Inc.
 2335 Sanders Road
 NORTHBROOK IL 60062 US

Recipient
 M. Todd Osterloh
 Sturgill, Turner, Barker & Mol
 333 West Vine Street
 LEXINGTON KY 40507 US

Transportation Charge	50.60
Fuel Surcharge	4.81
Total Charge	USD \$55.41

Picked up: Dec 13, 2013**Cust. Ref.:** 102104**Ref.#2:****Payor:** Shipper**Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 9.50% to this shipment.
- The Earned Discount for this ship date has been calculated based on a revenue threshold of \$3561.37
- Distance Based Pricing, Zone 5

Automation INET
 Tracking ID 797399291495
 Service Type FedEx 2Day
 Package Type Customer Packaging
 Zone 05
 Packages 1
 Rated Weight 10.0 lbs, 4.5 kgs
 Delivered Dec 16, 2013 08:56

Sender
 Joe Sills
 Utilities, Inc.
 2335 Sanders
 NORTHBROOK IL 60062 US

Recipient
 Linda F. Collier
 Louisiana Water Service, Inc.
 201 HOLIDAY BLVD STE 150
 COVINGTON LA 70433 US

Transportation Charge	35.20
Fuel Surcharge	1.67

Continued on next page



STURGILL, TURNER, BARKER & MOLONEY, PLLC

333 West Vine Street, Suite 1400

Lexington, Kentucky 40507

Telephone: (859) 255-8581

Telefax: (859) 231-0851

Employer I.D. No. 61-0576615

www.sturgillturner.com

STATEMENT OF SERVICES

John Stover, General Counsel
Utilities, Inc.
2335 Sanders Rd
Northbrook, IL 60062

Statement Date: 11/08/2013
Account No: 64592.0004 M
Statement No: 82584

2013 Rate Case

					Hours
10/04/2013	MTO	P270	A108	Communicate (other external) - with PSC Staff regarding questions on the data request, procedural schedule to be issued, and DSIC/purchased power riders.	0.20
10/07/2013	MTO	P270	A104	Review responses to PSC's first data requests.	3.80
	MTO	P270	A108	Communicate (other external) with PSC staff regarding potential waiver of implementation of rates	0.10
	MTO	P270	A106	Communicate (with client) - regarding PSC Staff's question regarding waiver of implementation of rates based on possible scheduling difficulties with hearing.	0.40
10/09/2013	MTO	P270	A104	Review of responses to PSC Staff's first data request.	1.30
10/10/2013	MTO	P270	A104	Review of additional materials to be used in response to PSC Staff's first data response and communication with L. Yap regarding the same.	3.50
	MTO	P270	A103	Draft petition for confidentiality regarding employee names and corresponding salaries for responses to PSC Staff's first data request	0.80
	CDC	L210	A104	Review -- review and preparation of utilities commission filings	1.00
10/15/2013	MTO	P270	A106	Communicate (with client) with L. Yap regarding the possibility of increasing the bad-check fee through the rate case or other routes.	0.60
10/16/2013	MTO	P270	A104	Review of PSC order granting intervention to the Hickman County Fiscal Court and communication to client regarding the same.	0.20

2013 Rate Case

				Hours
10/18/2013	MTO	P270	A109 Appear for/attend - Conference Call scheduled by PSC Staff to discuss WSCK data responses	0.30
	MTO	P270	A101 Plan and prepare for teleconference scheduled by PSC staff	0.40
	MTO	P270	A104 Review procedural scheduling order issued by PSC	0.20
	MTO	P270	A106 Communicate (with client) regarding PSC scheduling order	0.10
	MTO	P270	A104 Review formatting issues related to data responses and communications with WSCK staff to resolve the same.	2.40
	MTO	P270	A103 Draft/revise confidentiality agreement to be entered into by intervenors to restrict their ability to use confidential information for the purposes of this rate case only.	0.90
10/21/2013	LAH	L190	A101 Plan and prepare for - Extensive docketing in accordance with Public Service Commission Order.	0.50
	MTO	P270	A108 Communicate (other external) with parties regarding Exhibits 3 and 11 to PSC DR1 and AG's informal request to amend procedural schedule.	0.70
10/22/2013	MTO	P270	A108 Communicate (other external) with Commission Staff and parties regarding supplemental responses to PSC DR1; with parties regarding confidentiality agreement; review of supplemental responses; drafting of second petition for confidentiality; communication with WSCK regarding the same.	3.00
10/23/2013	MTO	P270	A108 Communicate (other external) with PSC Staff regarding yesterday's supplemental filing, including explanation of how to view information in format they requested, and review of the same.	0.80
	MTO	P270	A108 Communicate (other external) with Hickman County attorney regarding confidential information and purpose of confidentiality agreement.	0.20
10/24/2013	MTO	P270	A104 Review City of Clinton's motion to intervene.	0.20

2013 Rate Case

				Hours		
	MTO	P270	A106	Communicate (with client) regarding strategy of [REDACTED]	0.30	
	MTO	P270	A108	Communicate (other external) - draft letter to City of Clinton attorney regarding service list for rate case.	0.10	
10/25/2013	MTO	P270	A104	Review PSC Staff's second information request.	0.30	
	MTO	P270	A103	Draft/revise potential responses to [REDACTED] PSC DR2	0.40	
	MTO	P270	A108	Communicate (other external) with P. Baryenbruch regarding PSC DR2 and questions related to his testimony.	0.50	
	MTO	P270	A104	Review the Attorney General's first request for information.	0.50	
	MTO	P270	A106	Communicate (with client) with P. Baryenbruch regarding questions from Attorney General related to his testimony.	0.40	
10/30/2013	MTO	P270	A103	Draft/revise response in opposition to the City of Clinton's motion to intervene and read first letter.	1.10	
	MTO	P270	A104	Review recent PSC decision from IOU water utility which will directly impact WSCK's rate case.	0.50	
	MTO	P270	A106	Communicate (with client) with P. Baryenbruch regarding software cost expenses for other utilities in Kentucky	0.50	
	MTO	P270	A104	Review/research comparable software costs for another IOU utility (KAWC) and city-owned water utility (LWC), as requested by PSC DR2.	0.50	
10/31/2013	MTO	P270	A106	Communicate (with client) regarding possible extension to respond to DRs; review order setting hearing; communicate with client regarding order.	0.60	
				For Current Services Rendered	27.30	6,072.50

Recapitulation

Timekeeper	Hours	Hourly Rate	Total
Charles D. Cole	1.00	\$225.00	\$225.00
M. Todd Osterloh	25.80	225.00	5,805.00
Linda A. Halter	0.50	85.00	42.50

2013 Rate Case

Costs

10/24/2013	L110	E101	1 Document Reproduction	0.20
			E101 (653) Document Reproduction	0.20
08/30/2013	L110	E102	Outside printing (10.005) Certificate of existence for rate application	10.00
			(529) Copies - Out of Office	10.00
10/15/2013	L110	E110	Travel - (8.035) Matthew Unterberg (runner) travel to/from Public Service Commission	30.51
			Travel - Mileage	30.51
			Total Costs Thru 10/31/2013	40.71
			Total Current Work	6,113.21
			Previous Balance	\$4,398.00
10/10/2013			Thank you for your payment.	-2,767.50
11/05/2013			Thank you for your payment.	-1,293.00
			Total Payments	-4,060.50
			Balance Due	<u>\$6,450.71</u>

Task Code Recapitulation

				Costs
L110	Fact Investigation/Development		0.00	40.71
L190	Other Case Assessment, Development and Administration		42.50	0.00
L100	Do not Use-See L110-L190 Case Assessment, Development &		42.50	40.71
L210	Pleadings		225.00	0.00
L200	Do Not Use-See L210-L260 Pre-Trial Pleadings & Motions		225.00	0.00
P270	Regulatory Reviews		5805.00	0.00
P200	Fact Gathering/Due Dilligence		5,805.00	0.00

To ensure proper credit to your account
 Please write Account 64592.0004 on your check
 Please remit amount due by 12/08/2013
 Thank you



STURGILL, TURNER, BARKER & MOLONEY, PLLC

333 West Vine Street, Suite 1400

Lexington, Kentucky 40507

Telephone: (859) 255-8581

Telefax: (859) 231-0851

Employer I.D. No. 61-0576615

www.sturgillturner.com

STATEMENT OF SERVICES

John Stover, General Counsel
Utilities, Inc.
2335 Sanders Rd
Northbrook, IL 60062

Statement Date: 12/05/2013
Account No: 64592.0004 M
Statement No: 82960

2013 Rate Case

					Hours
11/02/2013	MTO	P270	A108	Communicate (other external) with opposing counsel regarding extension of time to respond to DRs	0.20
11/04/2013	MTO	P270	A103	Draft/revise - motion for extension of time to respond to requests for information.	0.80
	MTO	P270	A108	Communicate (other external) with OAG regarding extension request	0.20
	LAH	L230	A101	Plan and prepare for formal hearing with Public Service Commission including reviewing procedural schedule and docketing deadlines and dates.	0.30
11/06/2013	MTO	P270	A106	Communicate (with client) with S. Lubertozzi regarding relationship to response to AG-DR1 and Corix transfer	0.40
11/15/2013	MTO	P270	A104	Review - begin review of documents provided by Baryenbruch, which may be responsive to PSC DR2	0.50
11/18/2013	MTO	P270	A104	Review - continued review of documents submitted from Baryenbruch in response to AG DR1.	0.80
	MTO	P270	A106	Communicate (with client) regarding materials reviewed by P. Baryenbruck	0.20
11/20/2013	MTO	P270	A106	Communicate (with client) with L. Yap regarding data responses that are due on Friday.	0.20
11/21/2013	MTO	P270	A104	Review responses to PSC DR2 and AG DR1; communicate with client regarding the same; draft verification page.	2.20

2013 Rate Case

				Hours			
11/22/2013	MTO	P270	A104	Review responses to information requests and suggest revisions; communication with client regarding strategy [REDACTED]; redact confidential/privileged information; research issues of confidentiality for Deloitte documents; draft Read1st letters; draft motion to amend procedural schedule; communicate with opposing counsel regarding informal teleconference.	8.80		
11/25/2013	MTO	P270	A108	Communicate (other external) with counsel regarding informal teleconference to discuss amending procedural schedule to respond to discovery requests.	0.30		
11/26/2013	MTO	P280	A106	Communicate (with client) with UI Staff regarding responses to PSC DR2 and AG DR1	0.20		
	MTO	P270	A106	Communicate (with client) with WSC Staff in preparation for informal teleconference.	0.70		
	MTO	P270	A109	Appear for/attend informal teleconference regarding procedural schedule	0.50		
	MTO	P270	A106	Communicate (with client) with WSC to discuss informal teleconference, procedural schedule, possible implementation of rates, and operating expenses.	0.70		
11/27/2013	MTO	P270	A103	Draft/revise supplemental response to second motion to extend deadlines (in response to yesterday's informal teleconference) and communicate with client regarding the same.	2.20		
	MTO	P270	A103	Draft/revise - Revised Supplemental Information to correct error in first filing and communication with AG Dutton regarding the same. (no charge)			
	MTO	P270	A104	Review minutes of informal teleconference drafted by Commission Staff and order issued by Commission setting deadlines for responses to WSCK's motion to amend deadlines	0.20		
				For Current Services Rendered	19.40	4,323.00	

Recapitulation

Timekeeper	Hours	Hourly Rate	Total
M. Todd Osterloh	19.10	\$225.00	\$4,297.50

Utilities, Inc.

Page. 3
12/05/2013
Account No. 64592-0004M
Invoice No. 82960

2013 Rate Case

<u>Timekeeper</u>	<u>Hours</u>	<u>Hourly Rate</u>	<u>Total</u>
Linda A. Halter	0.30	85.00	25.50

Total Current Work 4,323.00

Previous Balance \$6,450.71

Balance Due \$10,773.71

Task Code Recapitulation

			<u>Costs</u>
L230	Court Mandated Conferences	<u>25.50</u>	<u>0.00</u>
L200	Do Not Use-See L210-L260 Pre-Trial Pleadings & Motions	<u>25.50</u>	<u>0.00</u>
P270	Regulatory Reviews	4252.50	0.00
P280	Other	<u>45.00</u>	<u>0.00</u>
P200	Fact Gathering/Due Dilligence	<u>4,297.50</u>	<u>0.00</u>

To ensure proper credit to your account
Please write Account 64592.0004 on your check
Please remit amount due by 01/04/2014
Thank you



STURGILL, TURNER, BARKER & MOLONEY, PLLC

333 West Vine Street, Suite 1400

Lexington, Kentucky 40507

Telephone: (859) 255-8581

Telefax: (859) 231-0851

Employer I.D. No. 61-0576615

www.sturgillturner.com

STATEMENT OF SERVICES

John Stover, General Counsel
Utilities, Inc.
2335 Sanders Rd
Northbrook, IL 60062

Statement Date: 01/06/2014
Account No: 64592.0004 M
Statement No: 83397

2013 Rate Case

					Hours
12/03/2013	MTO	P270	A104	Review PSC regulations and decisions to determine whether certain expenses can be recovered in rate case.	1.40
	MTO	P270	A104	Draft legal analysis of PSC regulations and decisions on whether certain expenses can be recovered in rate case	1.30
	MTO	P270	A104	Review proposed responses and related documents to Agreement DR1 and communicate with client regarding the same	0.60
	MTO	P270	A106	Communicate (with client) - additional communication with L. Yap regarding certain responses to AG DR1	0.40
	MTO	P270	A104	Review Intervenor's Joint Response and Motion to Dismiss rate case	0.40
	MTO	P270	A106	Communicate (with client) regarding Intervenor's Motion to Dismiss	0.60
	MTO	P270	A102	Research issues related to Intervenor's motion to dismiss the rate case	1.80
12/04/2013	MTO	P270	A103	Draft outline of arguments to make on motion to dismiss	1.70
	MTO	P270	A106	Communicate (with client) - conference call with SML, DIN, LMY, and CDD to discuss motion to dismiss and other rate case matters.	0.80
	MTO	P270	A103	Draft/revise - begin drafting response to motion to dismiss	5.80
12/05/2013	MTO	P270	A103	Draft/revise - continue drafting and revising Response to motion to dismiss.	4.30
	MTO	P270	A106	Communicate (with client) regarding response to motion to dismiss.	0.40

2013 Rate Case

				Hours
12/06/2013	MTO	P270	A104 Review KRS and related case law/PSC decisions in order to provide legal advice for responses to data responses; communicate with client regarding same; communicate with OAG regarding AG DR1 request additional information from Baryenbruch.	3.80
12/09/2013	MTO	P270	A106 Communicate (with client) regarding DRs; research issue regarding disclosure of specific information in DRs.	1.60
	MTO	P270	A106 Communicate (with client) with J. Stover regarding DR concerning settlement agreements	0.30
12/10/2013	MTO	P270	A106 Communicate (with client) regarding certain data requests	0.30
	MTO	P270	A104 Review responses to and communicate with clients on PSC DR2	0.80
12/11/2013	MTO	P270	A106 Communicate (with client) regarding data requests	0.80
	MTO	P270	A104 Review proposed data responses and exhibits; suggest revisions to responses; communicate with client regarding the same.	5.80
	MTO	P270	A104 Review Commission order regarding extension of time to respond to DRs and communicate with client regarding the same.	0.30
12/12/2013	MTO	P270	A104 Review proposed data responses and exhibits; suggest revisions to responses; communicate with client regarding the same; research issues related to certain requests.	8.50
12/13/2013	MTO	P270	A104 Review proposed data responses and exhibits; research issues related to confidentiality; prepare petition for confidentiality; communicate with client regarding the same.	4.30
12/16/2013	MTO	P270	A103 Draft/revise confidentiality agreement for the City of Clinton and communicate with the City Attorney regarding the same.	0.60
	MTO	P270	A105 Communicate with staff to finalize filing of responses to DRs	1.70

2013 Rate Case

				Hours		
12/20/2013	MTO	P270	A108	Communicate (other external) with OAG regarding confidential documents transmitted in response to OAG's Initial Request for Information	0.30	
12/31/2013	LAH	L230	A101	Plan and prepare for informal conference and formal hearing in accordance with updated Order containing multiple deadlines.	0.60	
				For Current Services Rendered	49.20	10,986.00

Recapitulation

<u>Timekeeper</u>	Hours	Hourly Rate	Total
M. Todd Osterloh	48.60	\$225.00	\$10,935.00
Linda A. Halter	0.60	85.00	51.00

Costs

10/30/2013	L110	E101	5 Document Reproduction	1.00
11/15/2013	L110	E101	8 Document Reproduction	1.60
12/20/2013	L110	E101	3 Document Reproduction	0.60
				<u>3.20</u>
				E101 (653) Document Reproduction
12/17/2013	L110	E110	Travel - (8.035) Matthew Unterberg (runner) travel to/from Attorney General's office	30.51
				<u>30.51</u>
				Travel - Mileage
				<u>33.71</u>
				Total Costs Thru 12/31/2013
				33.71
				Total Current Work
				11,019.71
				Previous Balance
				\$10,773.71
12/16/2013	Thank you for your payment.			-6,113.21
				<u>\$15,680.21</u>
				Balance Due

Task Code Recapitulation

			Costs
L110	Fact Investigation/Development	0.00	33.71
L100	Do not Use-See L110-L190 Case Assessment,Development &	0.00	33.71
L230	Court Mandated Conferences	51.00	0.00
L200	Do Not Use-See L210-L260 Pre-Trial Pleadings & Motions	51.00	0.00
P270	Regulatory Reviews	10935.00	0.00
P200	Fact Gathering/Due Dilligence	10,935.00	0.00

To ensure proper credit to your account
 Please write Account 64592.0004 on your check
 Please remit amount due by 02/05/2014
 Thank you



STURGILL, TURNER, BARKER & MOLONEY, PLLC

333 West Vine Street, Suite 1400

Lexington, Kentucky 40507

Telephone: (859) 255-8581

Telefax: (859) 231-0851

Employer I.D. No. 61-0576615

www.sturgillturner.com

STATEMENT OF SERVICES

John Stover, General Counsel
Utilities, Inc.
2335 Sanders Rd
Northbrook, IL 60062

Statement Date: 02/06/2014
Account No: 64592.0004 M
Statement No: 83896

2013 Rate Case

				Hours
01/02/2014	MTO	P270	A108 Communicate (other external) - respond to City of Clinton's attorney's questions on confidentiality agreement and related documents.	0.80
01/03/2014	MTO	P270	A104 Review Staff's third information request and communicate with client regarding the same.	0.30
	MTO	P270	A104 Review AG's second information request and communicate with client regarding the same.	0.30
	MTO	P270	A102 Research issues related to responses to Staff's third information request.	2.70
01/06/2014	MTO	P270	A104 Review and research material to be used for responses to Staff's third information request.	4.20
01/08/2014	MTO	P270	A108 Communicate (other external) with the Clinton City Attorney regarding the confidentiality agreement and whether she wants access to confidential materials.	0.20
	MTO	P270	A103 Draft/revise amended petition for confidentiality to include time period during which material should remain confidential (no charge).	
	MTO	P270	A104 Review issues related to PSC DR3.	2.30
01/09/2014	MTO	P270	A104 Research and review materials related to responses to PSC DR3.	2.50
01/10/2014	MTO	P270	A106 Communicate with P. Baryenbruch to respond to questions regarding the hearing in this case.	0.10
	MTO	P270	A104 Review and research issue related to PSC DR3.	3.30
01/13/2014	MTO	P270	A104 Review and research issues related to PSC DR3	4.40

2013 Rate Case

					Hours	
	MTO	P270	A104	Review and research issues related to AG DR 2	0.50	
01/14/2014	MTO	P270	A106	Communicate (with client) with G. Shambaugh regarding responses to information requests.	0.40	
01/15/2014	MTO	P270	A104	Review DR responses and communicate with UI Staff and G. Shambaugh regarding the same.	2.00	
01/20/2014	MTO	P270	A104	Review and research issues for responses to information requests.	1.80	
01/21/2014	MTO	P270	A106	Communicate (with client) with WSCK Staff regarding data responses.	0.20	
	MTO	P270	A104	Review and research issues related to the AG's information request.	0.50	
01/22/2014	MTO	P270	A106	Communicate (with client) with L. Yap and D. Neyzelman to discuss responses to DRs.	1.00	
	MTO	P270	A104	Review, research, and provide suggested revisions to responses to DRs.	5.30	
01/23/2014	MTO	P270	A104	Review and provide suggested revisions to responses to data requests; review proposed exhibits; communicate with client regarding the same.	8.00	
01/24/2014	MTO	P270	A104	Review and provide suggested revisions to responses to data requests; review proposed exhibits; communicate with client regarding the same; draft petition for confidentiality; communicate with Commission Staff and AG regarding confidential documents.	7.80	
01/28/2014	MTO	P270	A103	Draft/revise letter to Hickman County Fiscal Court attorney regarding confidential materials.	0.20	
				For Current Services Rendered	48.80	10,980.00

Recapitulation

<u>Timekeeper</u>	<u>Hours</u>	<u>Hourly Rate</u>	<u>Total</u>
M. Todd Osterloh	48.80	\$225.00	\$10,980.00

Total Current Work 10,980.00

Previous Balance \$15,680.21

01/23/2014 Thank you for your payment. -4,323.00

Utilities, Inc.

2013 Rate Case

Page. 3

02/06/2014

Account No. 64592-0004M

Invoice No. 83896

Balance Due

\$22,337.21

Task Code Recapitulation

			Costs
P270	Regulatory Reviews	<u>10980.00</u>	<u>0.00</u>
P200	Fact Gathering/Due Dilligence	10,980.00	0.00

To ensure proper credit to your account
Please write Account 64592.0004 on your check
Please remit amount due by 03/08/2014
Thank you