

**CASE NO. 2013-00237**  
**WATER SERVICE CORPORATION OF KENTUCKY**  
**RESPONSES TO HEARING DATA REQUESTS**

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1. Provide updates to Items 22, 24, and 25 of the Attorney General's Initial Request for Information, which state:
  22. Please identify the members of WSCK's board of directors.
  24. For each member of the WSCK board of directors
    - a. Indicate whether the director also serves as a director or an officer of Utilities, Inc., or a Utilities, Inc., subsidiary; and,
    - b. If applicable, identify the corresponding affiliate and position held.
  25. Please identify the officers of WSCK.

RESPONSE:

The members of Water Service Corporation of Kentucky ("WSCK") current board of directors are Lisa Sparrow, Hamish Cumming, Len Posyniak, and Carol Wozney.

Lisa Sparrow serves on the Board of Directors of Utilities, Inc., and its operating subsidiaries. She is also an officer of Utilities, Inc. and Water Service Corporation as President.

Hamish Cumming serves on the Board of Directors of Utilities, Inc., and various operating subsidiaries in Florida, North Carolina, Tennessee, Illinois, Indiana, Kentucky, Pennsylvania, Maryland, Virginia, New Jersey and New York, but is not an officer of Utilities, Inc., or its operating subsidiaries.

Len Posyniak serves on the Board of Directors of Water Service Corporation and various operating subsidiaries in Florida, North Carolina, Tennessee, Illinois, Indiana, Kentucky, Pennsylvania, Maryland, Virginia, New Jersey and New York, but is not an officer of Utilities, Inc., or its operating subsidiaries.

Carol Wozney serves on the Board of Directors of Water Service Corporation and various operating subsidiaries in Florida, North Carolina, Tennessee, Illinois, Indiana, Kentucky,

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Pennsylvania, Maryland, Virginia, New Jersey and New York, but is not an officer of Utilities, Inc., or its operating subsidiaries.

John Stover is no longer on the Board of Directors of Utilities, Inc., and its operating subsidiaries, but is an officer as Vice President and Secretary of Utilities, Inc., and its operating subsidiaries.

WSCK has the following officers:

President Steve Lubertozi

Vice President Bruce Hass

Vice President and Secretary John Stover

Assistant Secretary Deborah Plumb

Assistant Secretary Cheryl Hsu

Treasurer Jim Andrejko

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2. Describe how the utility determines ERCs for the Clinton sewer operations.

Response: Please refer to WSCK's response to Item 5 of the Commission Staff's third request for information, which shows the calculations of the percentages for each employee in Kentucky. Each water customer is assigned an ERC value based on the size of the meter serving the customer's premises. For example, a 5/8-inch meter has an ERC value of 1.0 and a 1-inch meter has an ERC value of 2.5. Each sewer customer is assigned an identical ERC value for its sewer service. It is worth noting the similarity in actual expenses charged to the City of Clinton as illustrated in response to Item 6 below (\$121,630.95) versus the company's calculated amount as presented on w/p [q] (\$120,708).

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3. Explain whether expenses for Project Phoenix should be recovered from the City of Clinton pursuant to contract.

Response: Article VII, Section 9(a) of the contract dictates that the company is entitled to recover operating and maintenance expenses but shall not recover “depreciation of property” from the City. Accordingly, expenses for Project Phoenix are appropriately not recovered from the City of Clinton based on the contract.



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4. On wp [q], provide detailed information for the expense reduction for Direct Expenses Excluding Salaries.

Response: The following page provides the breakdown of what is included for the direct expenses excluding salaries for sewer operations related to the City of Clinton for the 2012 calendar year.

WSC of KY  
 Post Hearing DR 4  
 Clinton Direct Expense Calculation

Account	Description	Year to Date Actual	
5470	ELEC PWR - SWR SYSTEM COLL	12,503.38	
5490	OTHER TREATMENT CHEMICALS	6,644.50	
5820	TRAINING EXPENSE	517.63	
5895	SHIPPING CHARGES	419.35	
5935	OFFICE GAS	967.66	
5940	OFFICE WATER	968.63	
5955	OFFICE LANDSCAPE / MOW / P	1,500.00	
5960	OFFICE ALARM SYS PHONE EXP	476.78	
6140	SALARIES-REGULATORY	1,923.38	1
6150	SALARIES-OPERATIONS FIELD	38,668.88	1
6155	SALARIES-OPERATIONS OFFICE	4,273.43	1
6165	CAPITALIZED TIME ADJUSTMEN	(9,700.01)	1
6185	TRAVEL LODGING	465.79	
6200	TRAVEL MEALS	168.93	
6207	TRAVEL OTHER	36.00	
6270	TEST-SEWER	7,049.47	
6320	SEWER-MAINT SUPPLIES	415.02	
6325	SEWER-MAINT REPAIRS	3,971.44	
6335	SEWER-ELEC EQUIPT REPAIR	2,258.73	
6345	SEWER-OTHER MAINT EXP	2,492.54	
6355	DEFERRED MAINT EXPENSE	70.08	
6370	OPER CONTRACTED WORKERS	3,600.00	
6390	WEATHER/HURRICANE/FUEL EXP	674.54	
6680	DEPREC-STRUCT/IMPRV GEN PL	2.64	
6710	DEPREC-SEWER FORCE MAIN	9.98	
6715	DEPREC-SEWER GRAVITY MAIN	34.71	
6725	DEPREC-SERVICES TO CUSTOME	3.66	
6730	DEPREC-FLOW MEASURE DEVICE	46.63	
6745	DEPREC-PUMP EQP PUMP PLT	76.57	
6760	DEPREC-TREAT/DISP EQUIP LA	4.68	
6765	DEPREC-TREAT/DISP EQ TRT P	163.04	
6835	DEPREC-TOOL SHOP & MISC EQ	1.26	
6840	DEPREC-LABORATORY EQPT	2.89	
6890	DEPREC-REUSE TRANSM / DIST	7.20	
7545	PERSONAL PROPERTY/ICT TAX	6,515.07	
	Subtotal	87,234.48	
	Less Salaries	(35,165.68)	1
	Total	52,068.80	

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5. Provide a detailed breakdown of w/p [b-4].

Response: A breakdown of each corporate employee's salary was provided in response to Item 43 to the Attorney General's Initial Request for Information. See the electronic file titled "AG DR 1-43 WSC salaries 2013 for WSC of KY CONFIDENTIAL.XLSX" that was filed in conjunction with a petition for confidentiality. The file also demonstrates the total annualized salaries for the Northbrook office was \$4,851,704, which is also indicated on w/p [b-4].

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6. Provide a breakdown of costs invoiced to the City of Clinton related to sewer operations.

Response: The following pages identify the underlying costs invoiced to the City of Clinton related to sewer operations for the 2012 calendar year.

Utilities, Inc.  
 Invoices for Management Services City of Clinton Wastewater  
 2012

	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Total
Management Fee													
Flat Fee	\$ 1,975.00	\$ 1,975.00	\$ 1,975.00	\$ 1,975.00	\$ 1,975.00	\$ 1,975.00	\$ 1,975.00	\$ 1,975.00	\$ 1,975.00	\$ 1,975.00	\$ 1,975.00	\$ 1,975.00	\$ 23,700.00
Gross Systems Revenues 3%	709.93	567.06	590.79	602.87	676.16	786.22	693.29	747.97	721.63	626.45	685.19	596.59	8,004.16
Sub Total Management Fee	\$ 2,684.93	\$ 2,542.06	\$ 2,565.79	\$ 2,577.87	\$ 2,651.16	\$ 2,761.22	\$ 2,668.29	\$ 2,722.97	\$ 2,696.63	\$ 2,601.45	\$ 2,660.19	\$ 2,571.59	\$ 31,704.16
Reimbursement of Costs													
Direct Labor and Benefits	5,282.28	6,403.86	6,331.50	6,367.68	4,015.98	4,124.52	4,124.52	5,065.20	6,729.48	6,729.48	6,729.48	6,295.32	68,199.30
Office Expenses (phone, computer, fax lines, etc)	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,800.00
Transportation Expense	275.00	275.00	275.00	275.00	275.00	275.00	275.00	275.00	275.00	275.00	275.00	275.00	3,300.00
Invoiced Costs	1,667.30	9,541.76	2,546.73	3,985.05	3,721.26	1,337.99	3,031.15	5,425.30	5,334.34	1,894.53	7,150.91	2,695.33	48,331.65
Sub Total Reimbursement of Costs	\$ 7,374.58	\$ 16,370.62	\$ 9,303.23	\$ 10,777.73	\$ 8,162.24	\$ 5,887.51	\$ 7,580.67	\$ 10,915.50	\$ 12,488.82	\$ 9,049.01	\$ 14,305.39	\$ 9,415.65	\$ 121,630.95
Total Fee for Month	\$ 10,059.51	\$ 18,912.68	\$ 11,869.02	\$ 13,355.60	\$ 10,813.40	\$ 8,648.73	\$ 10,248.96	\$ 13,638.47	\$ 15,185.45	\$ 11,650.46	\$ 16,965.58	\$ 11,987.24	\$ 153,335.11

Utilities, Inc.  
 Invoice for Management Services City of Clinton Wastewater  
 Jan-12

Management Fee		
Flat Fee		\$ 1,975.00
Gross Systems Revenues 3%	23,664.23	<u>709.93</u>
Sub Total Management Fee		<u>\$ 2,684.93</u>

Reimbursement of Costs		
Direct Labor and Benefits		5,282.28
Office Expenses (phone, computer, fax lines, etc)		150.00
Transportation Expense		275.00
Kentucky Utilities - Lift Station		392.39
Kentucky Utilities - Lagoon		832.41
McCoy & McCoy Lab #1201138		221.25
McCoy & McCoy Lab #1200132		221.25
Sub Total Reimbursement of Costs		<u>\$ 7,374.58</u>

	<u>Hours</u>	<u>Rate</u>
Mike Pickard	86.00	36.18
John Turner	<u>60.00</u>	
	<u>146.00</u>	

Total Fee for Month \$ 10,059.51

Paid by check number \_\_\_\_\_ on \_\_\_\_\_

Utilities, Inc.  
 Invoice for Management Services City of Clinton Wastewater  
 Feb-12

Management Fee		
Flat Fee		\$ 1,975.00
Gross Systems Revenues 3%	18,901.93	<u>567.06</u>
Sub Total Management Fee		<u>\$ 2,542.06</u>

Reimbursement of Costs		
Direct Labor and Benefits	6,403.86	
Office Expenses (phone, computer, fax lines, etc)	150.00	
Transportation Expense	275.00	
Kentucky Utilities - Lift Station	283.68	
Kentucky Utilities - Lagoon	1,461.04	
McCoy & McCoy Lab #352255	53.25	
Clear Distributing #2603	665.00	
Champion Plumbing #8807	640.00	
Lemons Enterprises #6376	960.00	
CSS Pipe & Meter #5461	3,304.79	
Rick's Electric Inc. #24419	1,686.50	
Dynamo Chemical #1224	487.50	
Sub Total Reimbursement of Costs		<u>\$ 16,370.62</u>

	<u>Hours</u>	<u>Rate</u>
Mike Pickard	89.00	36.18
John Turner	<u>88.00</u>	
	<u>177.00</u>	

Total Fee for Month \$ 18,912.68

Paid by check number \_\_\_\_\_ on \_\_\_\_\_

Utilities, Inc.  
 Invoice for Management Services City of Clinton Wastewater  
 Mar-12

Management Fee		
Flat Fee		\$ 1,975.00
Gross Systems Revenues 3%	19,693.08	<u>590.79</u>
Sub Total Management Fee		<u>\$ 2,565.79</u>

Reimbursement of Costs		
Direct Labor and Benefits	6,331.50	
Office Expenses (phone, computer, fax lines, etc)	150.00	
Transportation Expense	275.00	
		<u>175.00</u>
Kentucky Utilities - Lift Station	308.86	
Kentucky Utilities - Lagoon	1,572.87	
Clear Distributing #2652	665.00	
Sub Total Reimbursement of Costs	<u>\$ 9,303.23</u>	

	<u>Hours</u>	<u>Rate</u>
Mike Pickard	84.00	36.18
John Turner	<u>91.00</u>	
	<u>175.00</u>	

Total Fee for Month \$ 11,869.02

Paid by check number \_\_\_\_\_ on \_\_\_\_\_



Utilities, Inc.  
 Invoice for Management Services City of Clinton Wastewater  
 Apr-12

Management Fee		
Flat Fee		\$ 1,975.00
Gross Systems Revenues 3%	20,095.71	<u>602.87</u>
Sub Total Management Fee		<u>\$ 2,577.87</u>

Reimbursement of Costs		
Direct Labor and Benefits	6,367.68	
Office Expenses (phone, computer, fax lines, etc)	150.00	Mike Pickard
Transportation Expense	275.00	John Turner
		<u>88.00</u>
		<u>176.00</u>
Kentucky Utilities - Lift Station	252.63	
Kentucky Utilities - Lagoon	1,322.17	
Clear Distributing #2695	665.00	
McCoy & McCoy Lab #1205556	25.00	
McCoy & McCoy Lab #1205442	950.00	
McCoy & McCoy Lab #1207125	663.75	
McCoy & McCoy Lab #1207128	106.50	
Sub Total Reimbursement of Costs	<u>\$ 10,777.73</u>	
Total Fee for Month	<u>\$ 13,355.60</u>	

Paid by check number \_\_\_\_\_ on \_\_\_\_\_

Utilities, Inc.  
 Invoice for Management Services City of Clinton Wastewater  
 May-12

Management Fee		
Flat Fee		\$ 1,975.00
Gross Systems Revenues 3%	22,538.67	<u>676.16</u>
Sub Total Management Fee		<u>\$ 2,651.16</u>

Reimbursement of Costs		
Direct Labor and Benefits	4,015.98	
Office Expenses (phone, computer, fax lines, etc)	150.00	
Transportation Expense	275.00	
Kentucky Utilities - Lift Station	190.94	
Kentucky Utilities - Lagoon	851.23	
Clear Distributing	665.00	
McCoy & McCoy Lab #1208768	228.00	
McCoy & McCoy Lab #1208766	25.00	
Vaughn Electric Co. #0127235	261.80	
Vaughn Electric Co. #0128027	310.43	
Ray Farms #879471	500.00	
Champion Plumbing	420.00	
USA Blue Book #527565	268.86	
Sub Total Reimbursement of Costs		<u>\$ 8,162.24</u>

	<u>Hours</u>	<u>Rate</u>
James Leonard	10.00	36.18
John Turner	92.00	
Bruce Haas	9.00	
	<u>111.00</u>	

Total Fee for Month \$ 10,813.40

Paid by check number \_\_\_\_\_ on \_\_\_\_\_

Utilities, Inc.  
 Invoice for Management Services City of Clinton Wastewater  
 Jun-12

Management Fee		
Flat Fee		\$ 1,975.00
Gross Systems Revenues 3%	26,207.44	<u>786.22</u>
Sub Total Management Fee		<u>\$ 2,761.22</u>

Reimbursement of Costs				
Direct Labor and Benefits	4,124.52		<u>Hours</u>	<u>Rate</u>
Office Expenses (phone, computer, fax lines, etc)	150.00	James Leonard	28.00	36.18
Transportation Expense	275.00	John Turner	86.00	
			<u>114.00</u>	
Kentucky Utilities - Lift Station	179.19			
Kentucky Utilities - Lagoon	867.55			
McCoy & McCoy Lab #1210365	25.00			
McCoy & McCoy Lab #1210367	266.25			
Sub Total Reimbursement of Costs	<u>\$ 5,887.51</u>			
Total Fee for Month	<u>\$ 8,648.73</u>			

Paid by check number \_\_\_\_\_ on \_\_\_\_\_

Utilities, Inc.  
 Invoice for Management Services City of Clinton Wastewater  
 Jul-12

Management Fee		
Flat Fee		\$ 1,975.00
Gross Systems Revenues 3%	23,109.83	<u>693.29</u>
Sub Total Management Fee		<u>\$ 2,668.29</u>

Reimbursement of Costs		
Direct Labor and Benefits	4,124.52	
Office Expenses (phone, computer, fax lines, etc)	150.00	James Leonard
Transportation Expense	275.00	John Turner
		<u>114.00</u>
Kentucky Utilities - Lift Station	156.82	
Kentucky Utilities - Lagoon	871.33	
McCoy & McCoy Lab #1211838	238.00	
Clear Distributing # 2781	665.00	
Billy Nelms JR	600.00	
Ray Farms	500.00	
Sub Total Reimbursement of Costs	<u>\$ 7,580.67</u>	
Total Fee for Month	<u>\$ 10,248.96</u>	

Paid by check number \_\_\_\_\_ on \_\_\_\_\_

Utilities, Inc.  
 Invoice for Management Services City of Clinton Wastewater  
 Aug-12

Management Fee		
Flat Fee		\$ 1,975.00
Gross Systems Revenues 3%	24,932.27	<u>747.97</u>
Sub Total Management Fee		<u>\$ 2,722.97</u>

Reimbursement of Costs		
Direct Labor and Benefits	5,065.20	
Office Expenses (phone, computer, fax lines, etc)	150.00	
Transportation Expense	275.00	
Kentucky Utilities - Lift Station	132.16	
Kentucky Utilities - Lagoon	844.52	
McCoy & McCoy Lab #1213404	238.00	
G&C Supply #6473031	419.04	
G&C Supply #6472973	275.60	
Vaughn Electric Co #0129025	1,913.48	
Champion Plumbing # 9538	337.50	
Clear Distributing #2830	665.00	
Billy Nelms JR	600.00	
Sub Total Reimbursement of Costs	<u>\$ 10,915.50</u>	

	Hours	Rate
James Leonard	6.00	36.18
John Turner	91.00	
Ronald G. Rushing	42.00	
Steve Vaughn	1.00	
	<u>140.00</u>	

Total Fee for Month \$ 13,638.47

Paid by check number \_\_\_\_\_ on \_\_\_\_\_

Utilities, Inc.  
 Invoice for Management Services City of Clinton Wastewater  
 Sep-12

Management Fee		
Flat Fee		\$ 1,975.00
Gross Systems Revenues 3%	24,054.46	<u>721.63</u>
Sub Total Management Fee		<u>\$ 2,696.63</u>

Reimbursement of Costs		
Direct Labor and Benefits	6,729.48	
Office Expenses (phone, computer, fax lines, etc)	150.00	
Transportation Expense	275.00	
Kentucky Utilities - Lift Station	155.61	
Kentucky Utilities - Lagoon	833.54	
McCoy & McCoy Lab #1214931	159.75	
McCoy & McCoy Lab #1214932	167.50	
G&C Supply #6477173	189.74	
G&C Supply #6477189	78.16	
Ray Farms #879482	500.00	
USA Blue Book #769309	251.99	
Clear Distributing #2874	665.00	
Billy Nelms JR	600.00	
Hach #7956446	1,733.05	
Sub Total Reimbursement of Costs		<u>\$ 12,488.82</u>

	<u>Hours</u>	<u>Rate</u>
James Leonard	13.00	36.18
John Turner	86.00	
Ronald G. Rushing	87.00	
	<u>186.00</u>	

Total Fee for Month \$ 15,185.45

Paid by check number \_\_\_\_\_ on \_\_\_\_\_

Utilities, Inc.  
 Invoice for Management Services City of Clinton Wastewater  
 Oct-12

Management Fee		
Flat Fee		\$ 1,975.00
Gross Systems Revenues 3%	20,881.61	<u>626.45</u>
Sub Total Management Fee		<u>\$ 2,601.45</u>

Reimbursement of Costs		
Direct Labor and Benefits	6,729.48	
Office Expenses (phone, computer, fax lines, etc)	150.00	James Leonard
Transportation Expense	275.00	John Turner
		Ronald G. Rushing
Kentucky Utilities - Lift Station	720.97	
Kentucky Utilities - Lagoon	157.06	
McCoy & McCoy Lab #1216546	416.50	
Billy Nelms JR	600.00	
		<u>186.00</u>
Sub Total Reimbursement of Costs	<u>\$ 9,049.01</u>	

Total Fee for Month \$ 11,650.46

Paid by check number \_\_\_\_\_ on \_\_\_\_\_

Utilities, Inc.  
 Invoice for Management Services City of Clinton Wastewater  
 Nov-12

Management Fee		
Flat Fee		\$ 1,975.00
Gross Systems Revenues 3%	22,839.56	<u>685.19</u>
Sub Total Management Fee		<u>\$ 2,660.19</u>

Reimbursement of Costs		
Direct Labor and Benefits	6,729.48	
Office Expenses (phone, computer, fax lines, etc)	150.00	
Transportation Expense	275.00	
Kentucky Utilities - Lift Station	832.68	
Kentucky Utilities - Lagoon	162.65	
McCoy & McCoy Lab #1216546	890.25	
Billy Nelms JR	600.00	
Crosspoint #081-8422	926.00	
Crosspoint #081-8423	126.80	
Crosspoint	1,052.91	
Pipeline Products #003674	674.54	
Clear Distributing #2918	760.00	
G&C Supply Company #6482331	50.08	
Champion Plumbing #9850	1,075.00	
Sub Total Reimbursement of Costs		<u>\$ 14,305.39</u>

	<u>Hours</u>	<u>Rate</u>
James Leonard	13.00	36.18
John Turner	86.00	
Ronald G. Rushing	87.00	
	<u>186.00</u>	

Total Fee for Month \$ 16,965.58

Paid by check number \_\_\_\_\_ on \_\_\_\_\_



Utilities, Inc.  
 Invoice for Management Services City of Clinton Wastewater  
 Dec-12

Management Fee		
Flat Fee		\$ 1,975.00
Gross Systems Revenues 3%	19,886.42	<u>596.59</u>
Sub Total Management Fee		<u>\$ 2,571.59</u>

Reimbursement of Costs			
Direct Labor and Benefits	6,295.32	Hours	Rate
Office Expenses (phone, computer, fax lines, etc)	150.00	James Leonard	6.00 36.18
Transportation Expense	275.00	John Turner	82.00
		Ronald G. Rushing	86.00
Kentucky Utilities - Lift Station	275.51		
Kentucky Utilities - Lagoon	207.27		<u>174.00</u>
McCoy & McCoy Lab #1221519	795.75		
Billy Nelms JR	600.00		
Vaughn electric #0130411	151.80		
Clear Distributing #2957	665.00		
Sub Total Reimbursement of Costs	<u>\$ 9,415.65</u>		

Total Fee for Month \$ 11,987.24

Paid by check number \_\_\_\_\_ on \_\_\_\_\_

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**RESPONSES TO HEARING DATA REQUESTS**

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7. Identify whether the employees on the last page of Staff Exhibit 1 from the hearing are still employed by the company.

Response: Referring to the last page of Staff Exhibit 1 from the hearing, the CSR employees listed are still employed by Utilities, Inc., with the exception of CSR 7 and 17, both of whom were replaced by new employees at the same hourly rate. In addition to these replacements, two additional CSRs were added at the end of 2013.

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**RESPONSES TO HEARING DATA REQUESTS**

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8. Provide a new organizational chart based on the recent reorganization.

Response: The following pages contain the most recent organizational chart produced by Utilities, Inc., as of March 31, 2014.

# Company Organizational Chart



**Organizational Chart**

*As of 3/31/2014*

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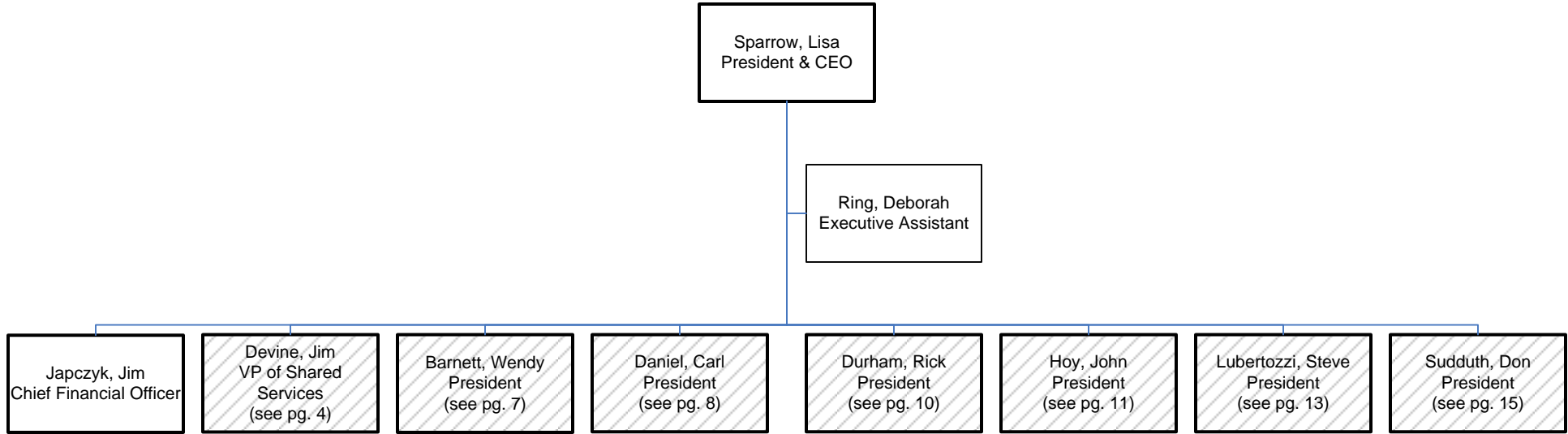
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**Executive Leadership**

As of 3/31/2014

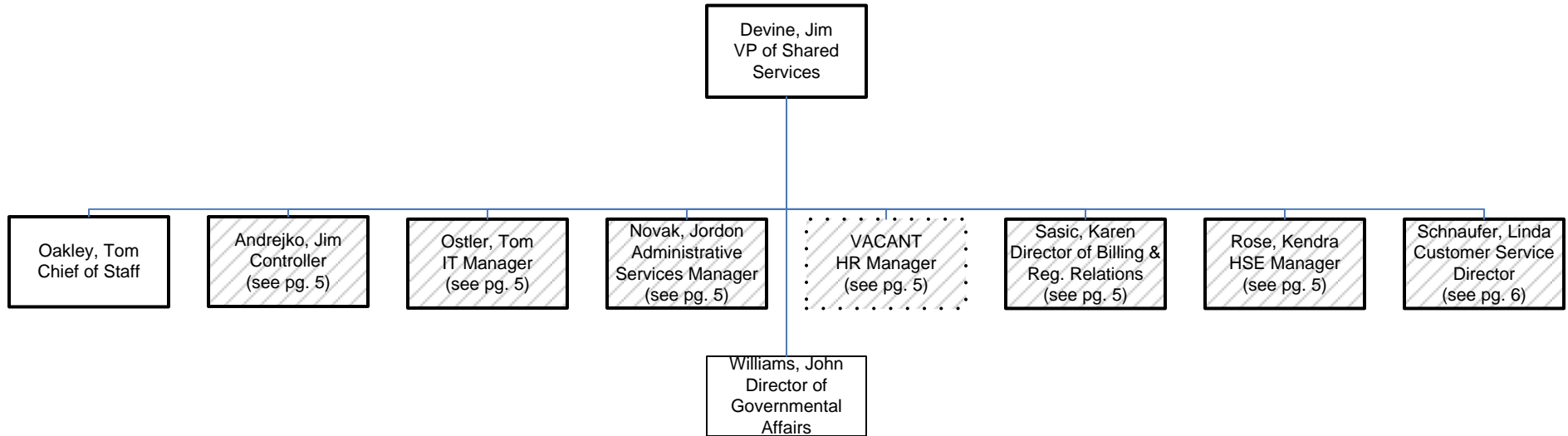


**Key**

= repeat position

**Shared Services**

As of 3/31/2014



**Key**

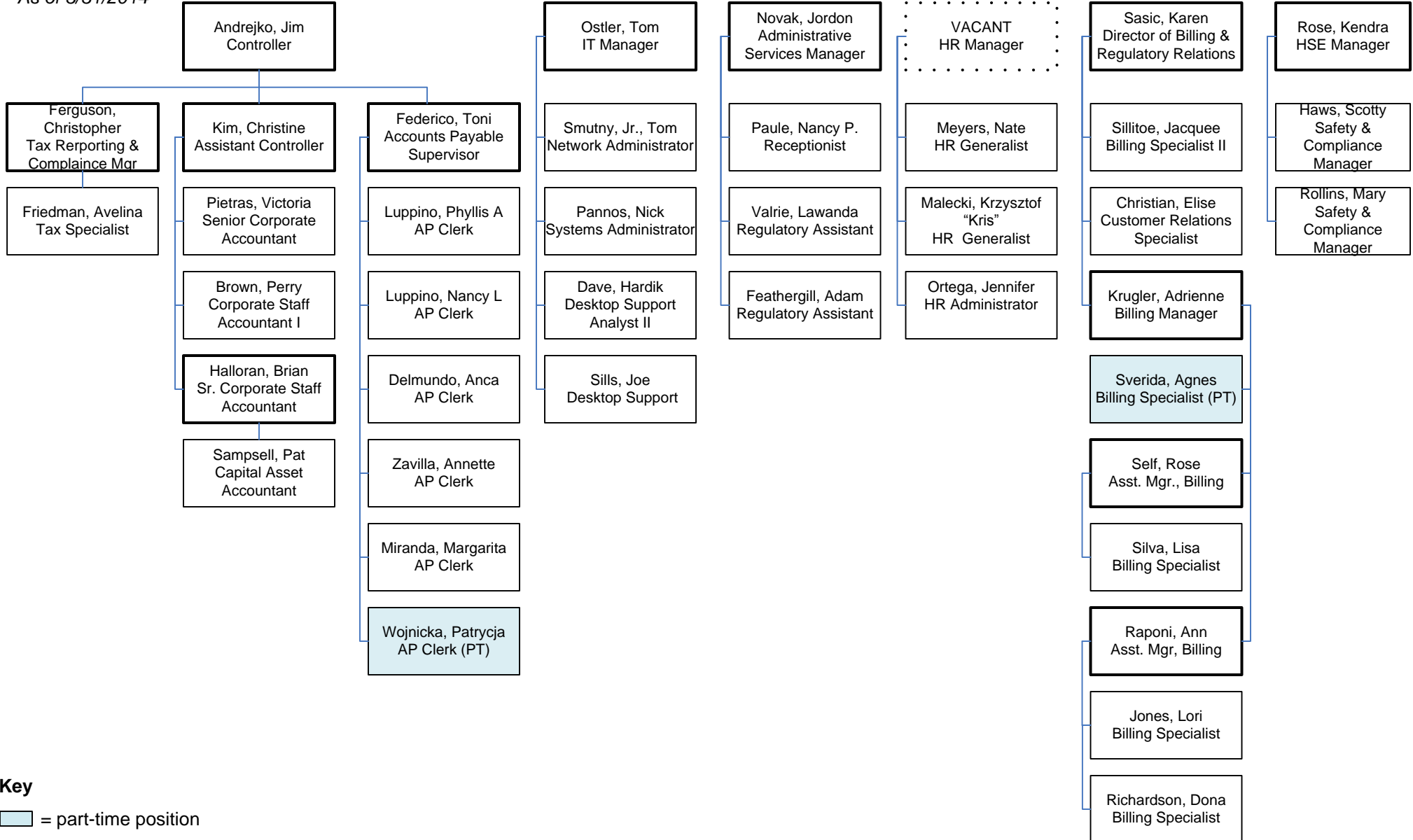
 = repeat position



**Shared Services:**

Corporate Accounting, IT,  
Admin. Services, HR, Billing  
& HSE

As of 3/31/2014



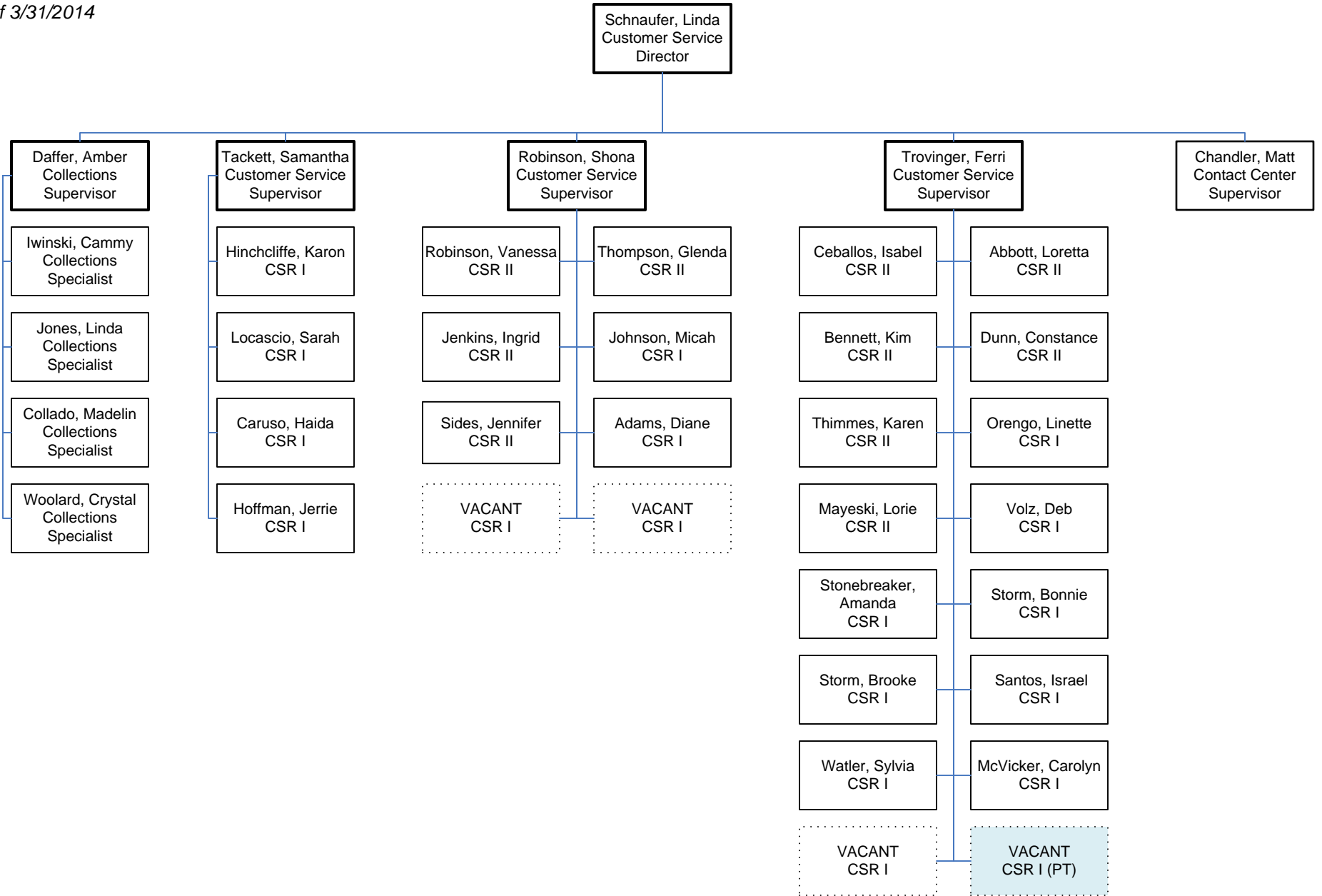
**Key**

  = part-time position




**Shared Services: Customer Service**

As of 3/31/2014



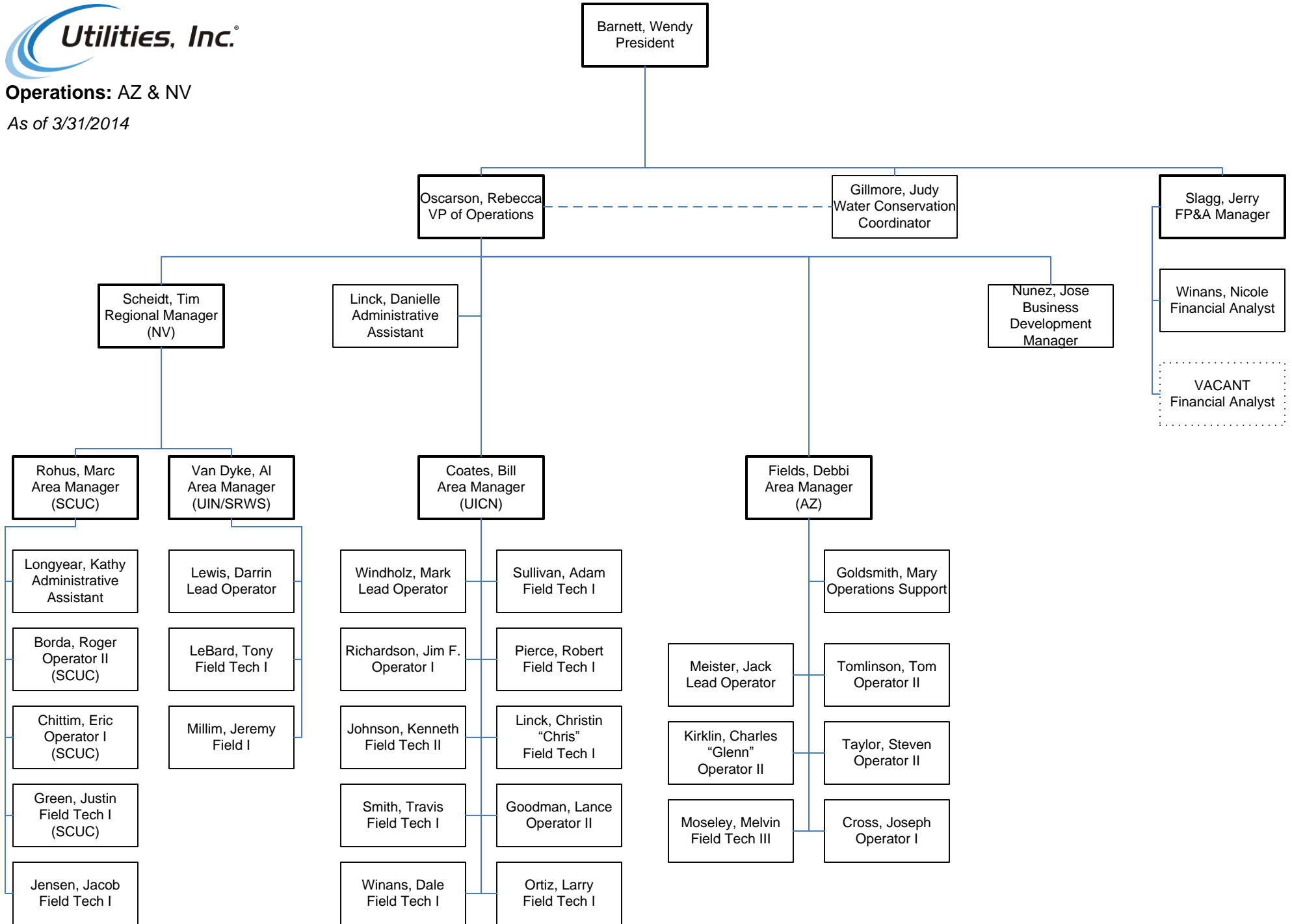
**Key**

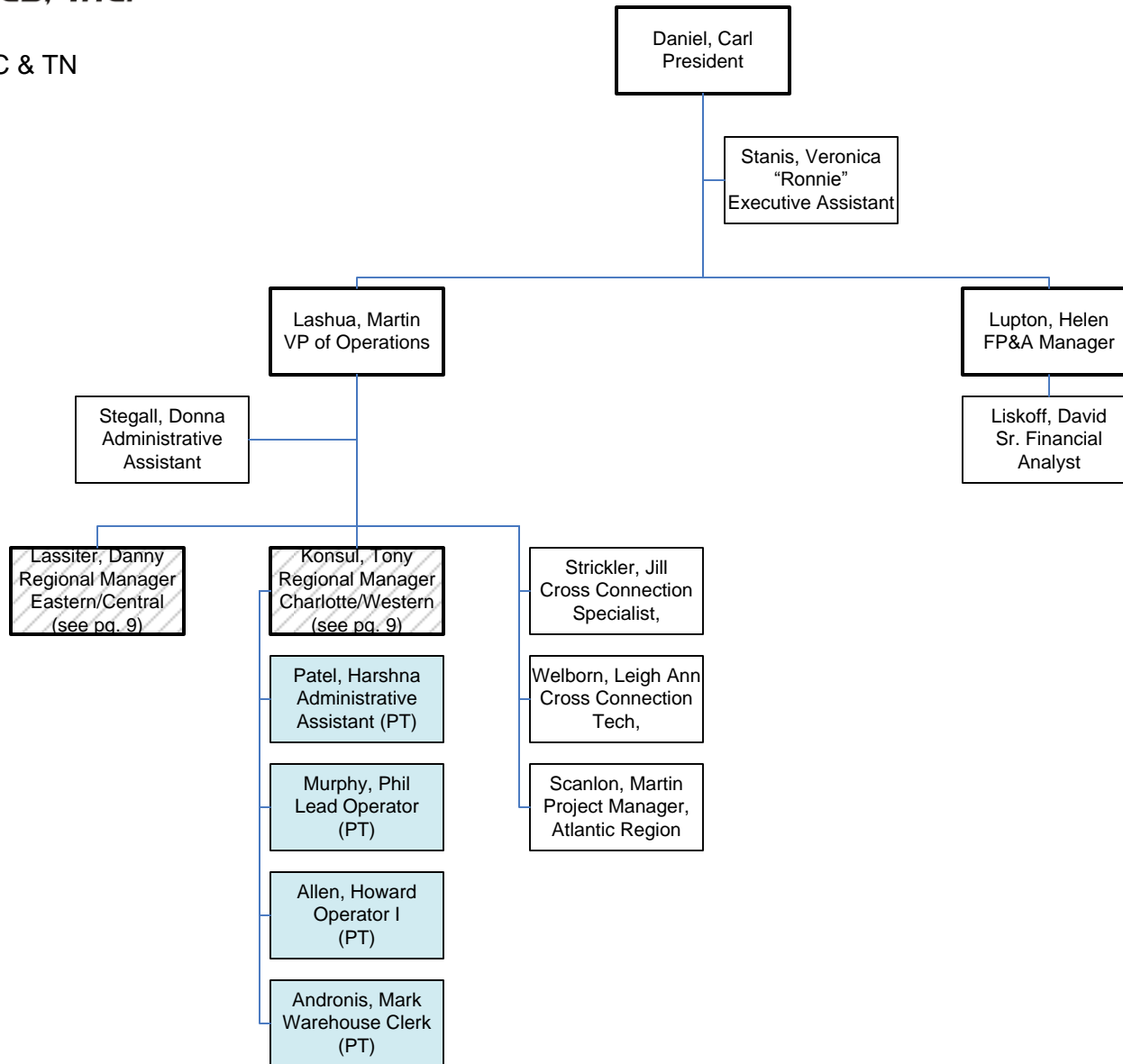
 = part-time position



**Operations: AZ & NV**


As of 3/31/2014





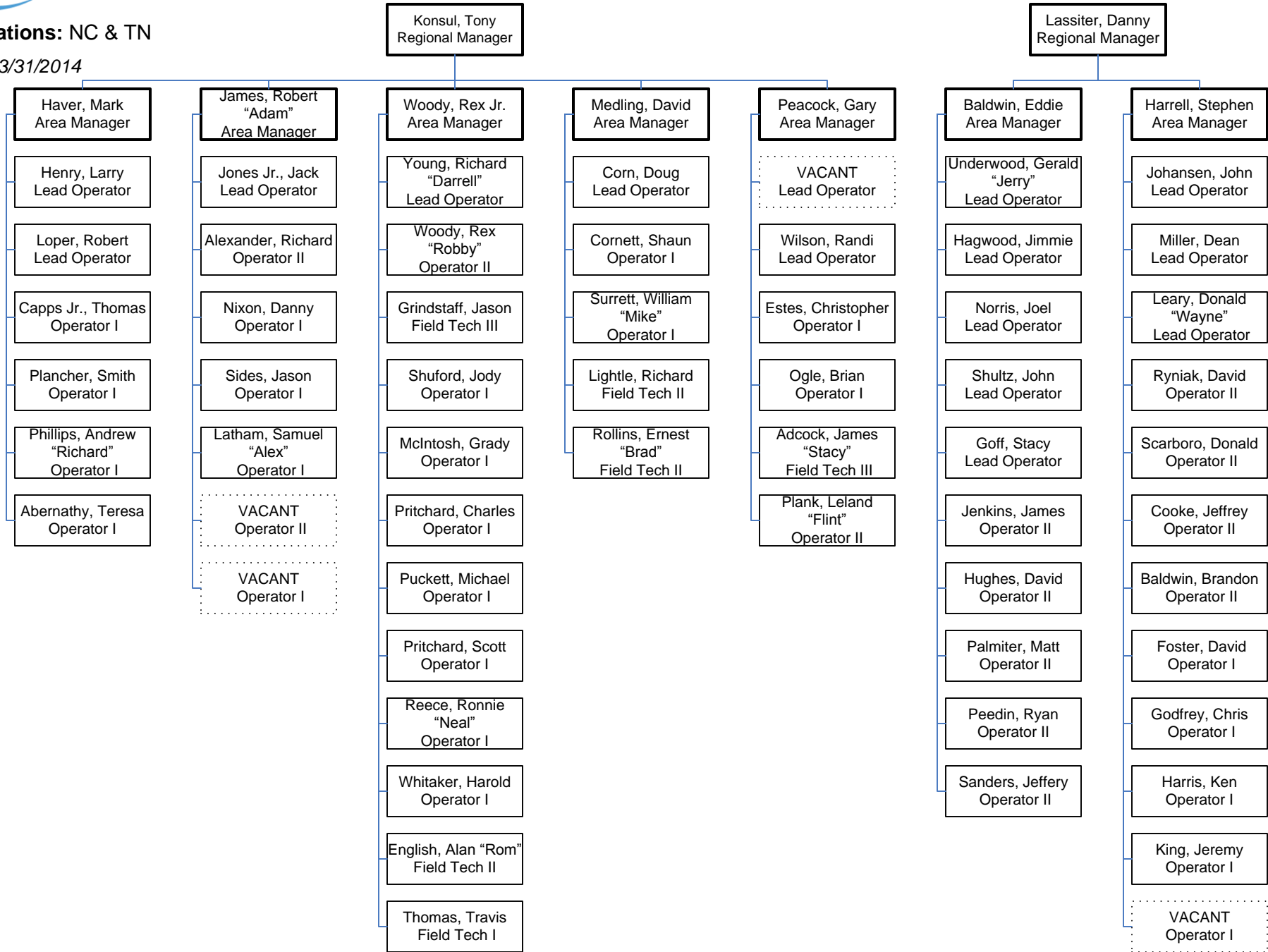
**Key**

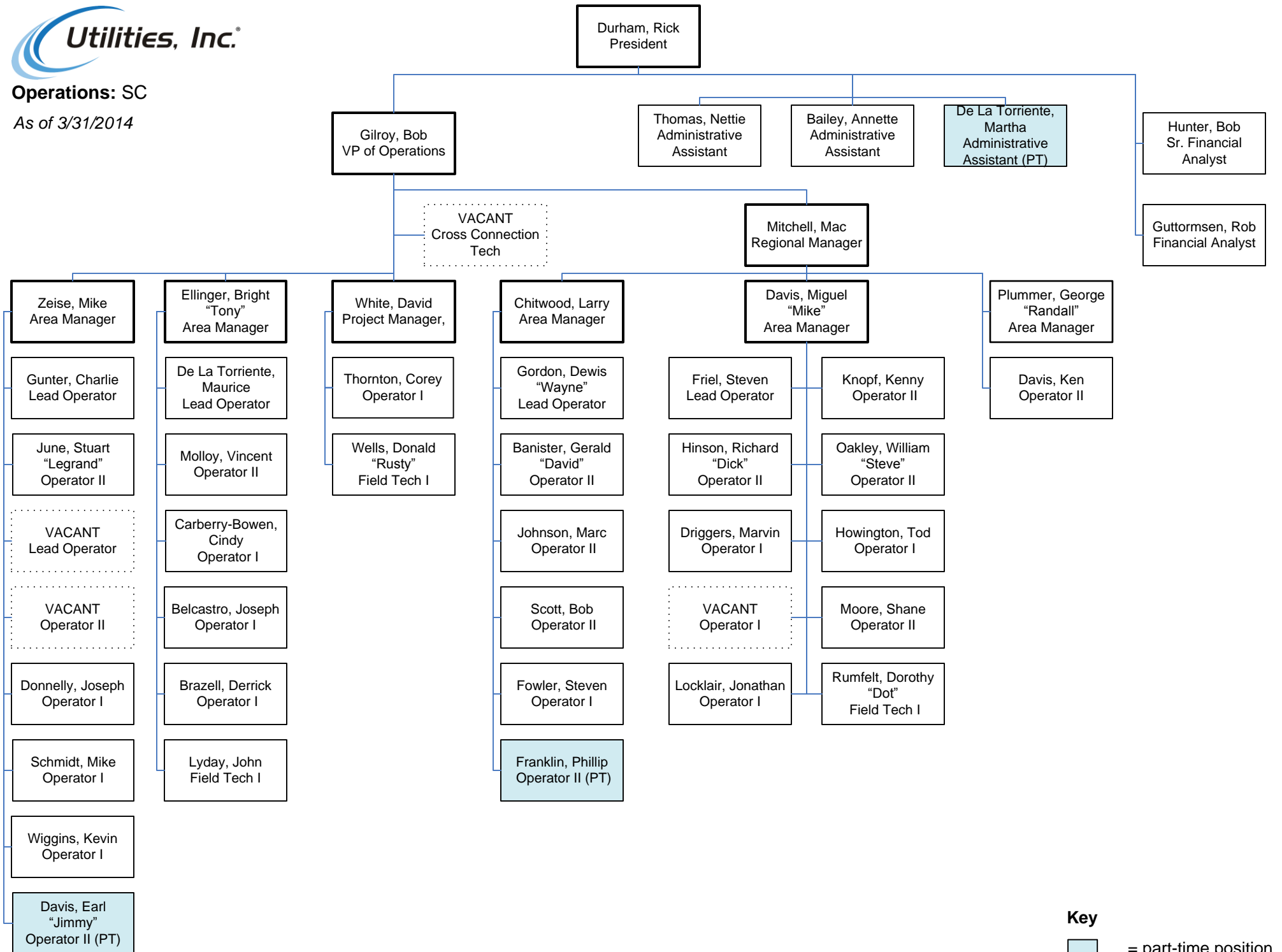
 = repeat position

 = part-time position

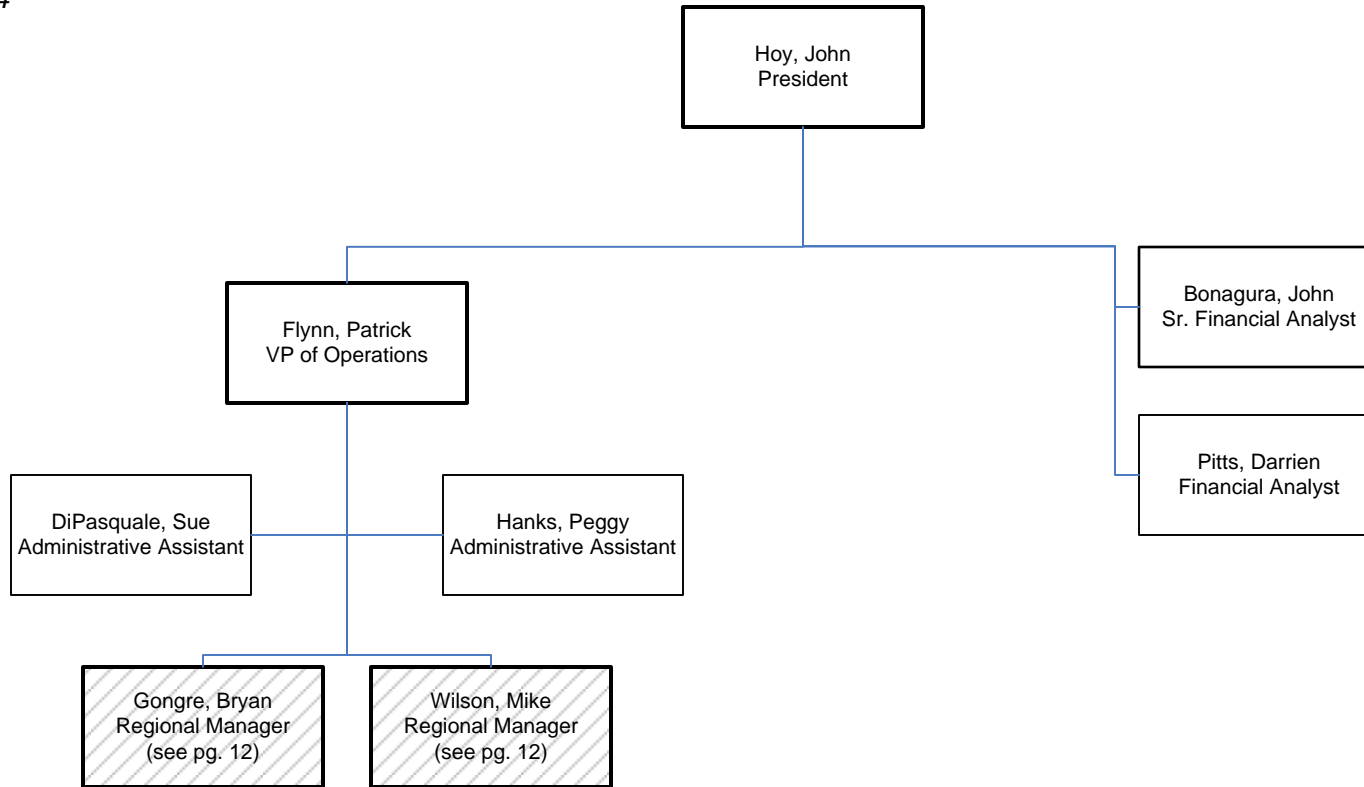
**Operations: NC & TN**

As of 3/31/2014





**Key**  
 = part-time position

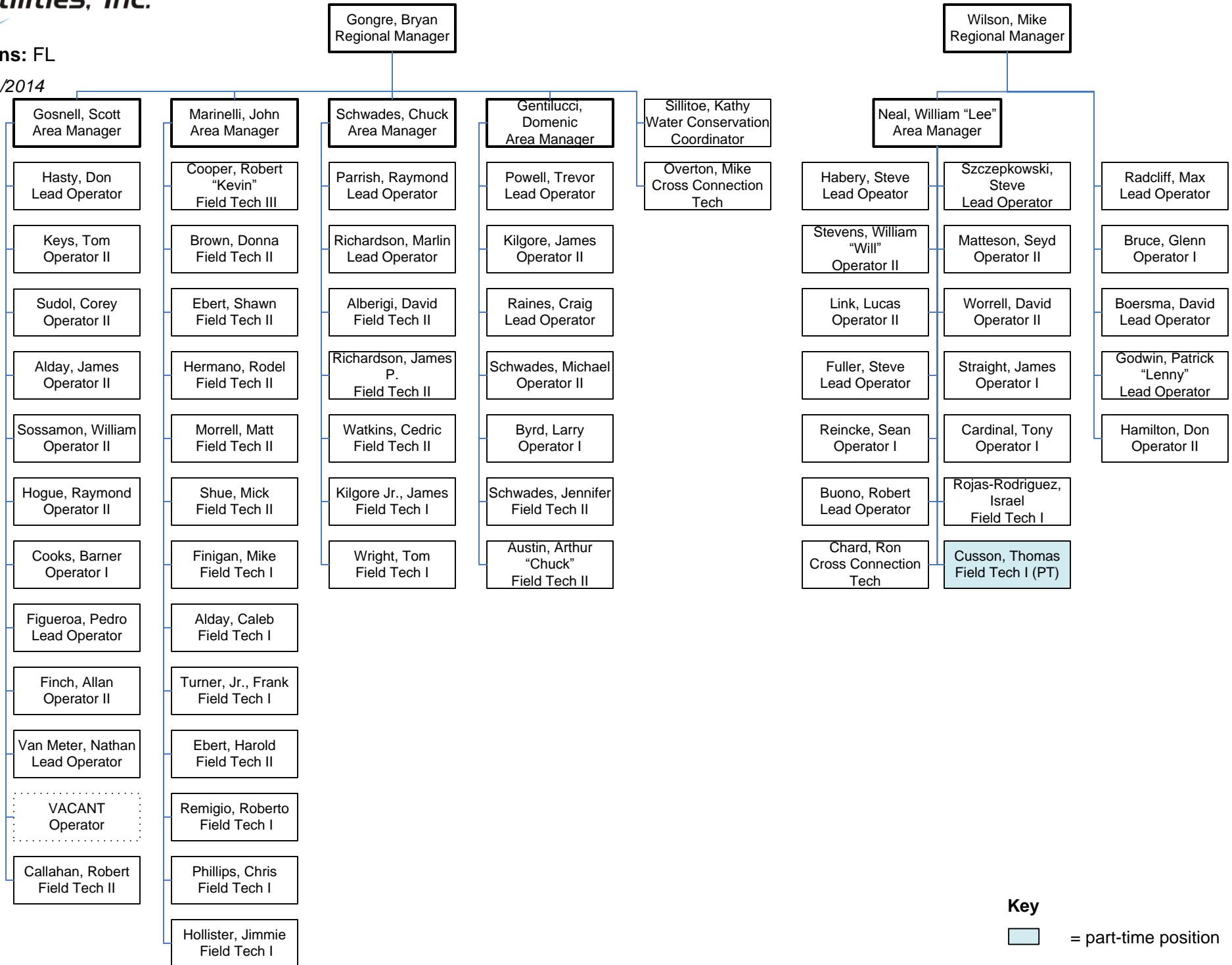


**Key**

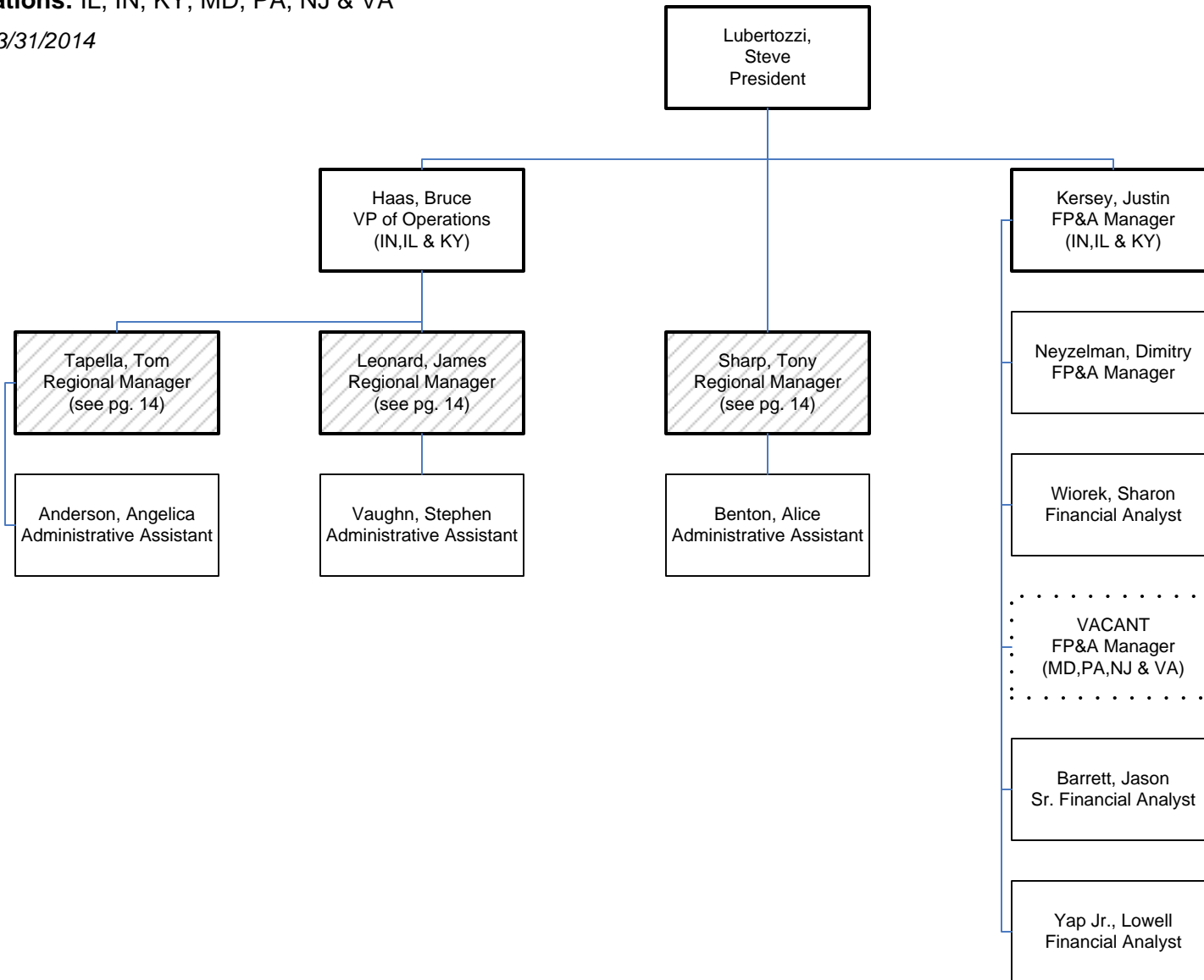
 = repeat position

**Operations: FL**

As of 3/31/2014



**Key**  
 = part-time position



**Key**

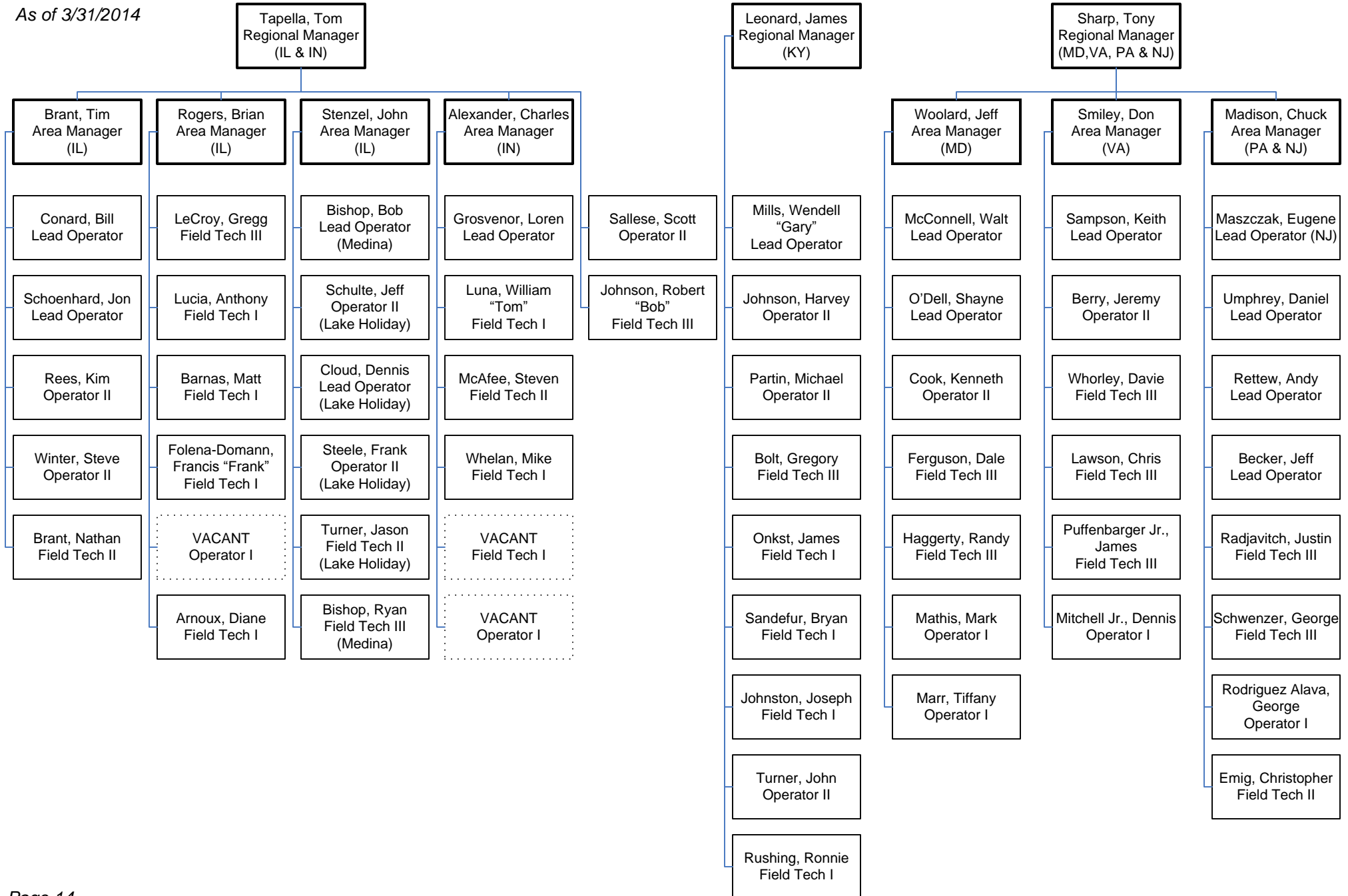
 = repeat position

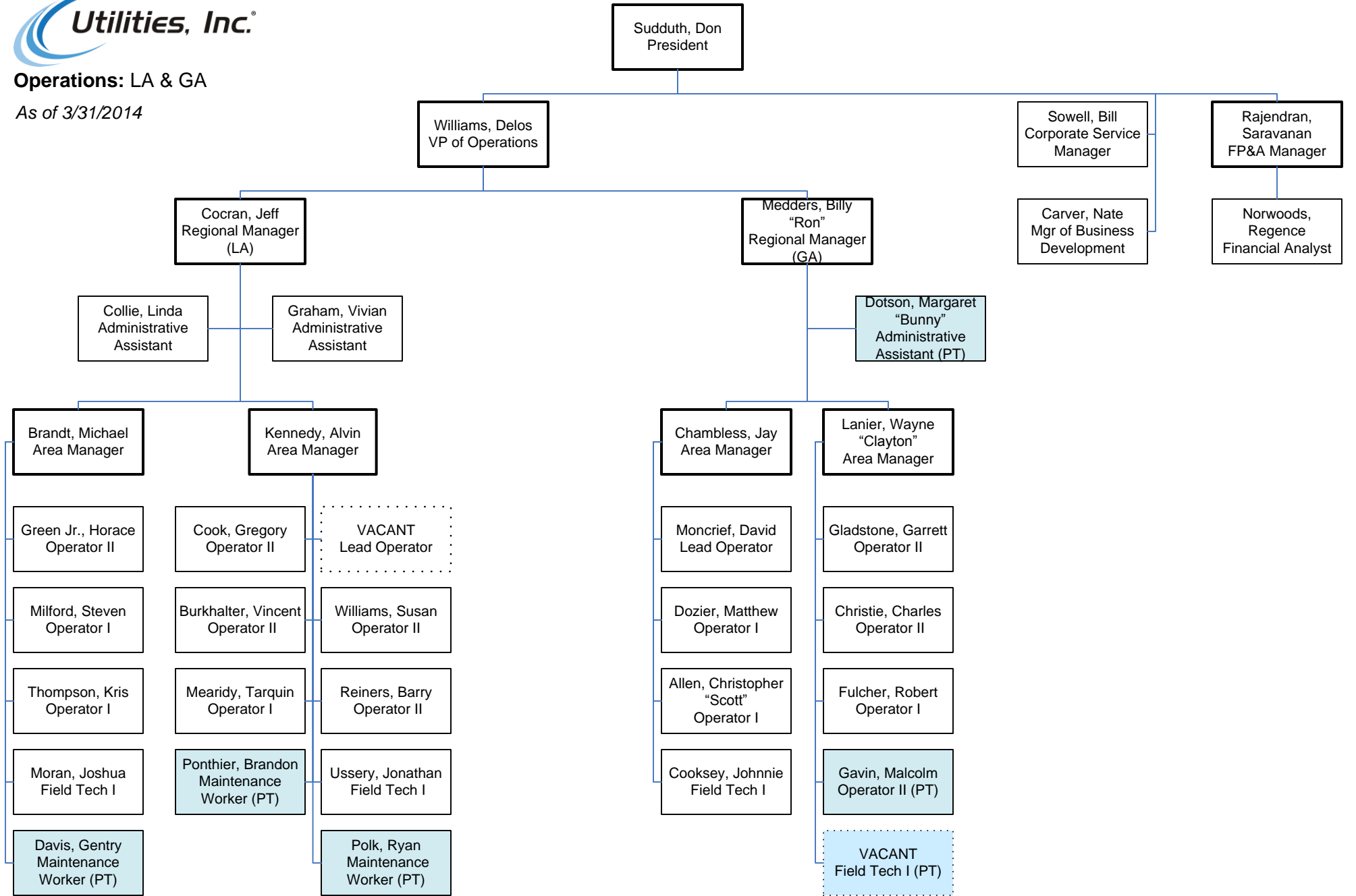




**Operations: IL, IN, KY, MD, PA, NJ & VA**

As of 3/31/2014





**Key**  
 = part-time position

**CASE NO. 2013-00237**  
**WATER SERVICE CORPORATION OF KENTUCKY**  
**RESPONSES TO HEARING DATA REQUESTS**

---

9. Provide updated rate case expenses and invoices related thereto.

Response: See the following pages.

**Water Service Corporation of Kentucky**  
**Case No. 2013 - 00237**  
**Test Year 12/31/2012**  
**Actual Rate Case Expense through 4/18/14**

Post Hearing Data Request 9  
Schedule LY-R7 Revised

					<u>Actual as of</u> <u>4/18/2014</u>
Legal Fees					79,923
Consulting fees					
AUS					41,145
Bayrenbruch					22,944
Customer Notices:					
Newspaper Publication					3,011
Fed Ex, mailings, postage, and miscellaneous costs					355
Travel					2,595
 Water Service Personnel					
	<u>hours</u>	<u>rate</u>	<u>\$</u>		
Daniel, Carl	60	\$ 130.65	\$	7,839	
Feathergill, Adam K	98	\$ 22.00		2,145	
Guttormsen, Robert A	232	\$ 32.00		7,409	
Haas, Bruce T.	142	\$ 81.00		11,502	
Leonard, James R.	29	\$ 37.05		1,074	
Liskoff, David	109	\$ 39.00		4,251	
Lubertozzi, Steven M.	60	\$ 103.00		6,148	
Lupton, Helen C.	16	\$ 48.00		768	
Neyzelman, Dimitry	270	\$ 48.00		12,970	
Valrie, LaWanda N.	44	\$ 23.00		1,012	
Vaughn, Stephen R.	23	\$ 37.05		852	
Yap Jr., Lowell M.	802	\$ 32.00		25,648	
 Total					<u>81,619</u>
 Total Cost of current case					231,591
 Unamortized Rate Case Expense					27,505
 Total Rate Case expense					259,095
 Amortized over 3 years					<u>3</u>
 <b>Amortization Expense</b>					<u><u>\$ 86,365</u></u>

# AUS

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

Invoice Number 130582  
Invoice Date July 11, 2013  
PO Number  
Contract FIN  
Project 12-0402  
Page 1  
Incorporated FID# 22-1943906  
www.ausinc.com  
Consultant:  
GARY D. SHAMBAUGH  
GSHAMBAUGH@WFW-AUSINC.COM

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

Batch 1160534  
Doc 536731

2013063.2910

	Current Hours	Rate	Current Amount
<b>Professional Services</b>			
GARY D. SHAMBAUGH	84.00	210.00	17,640.00
DAVID A. SHEFFER	1.00	165.00	165.00
<b>Administrative Services</b>			
Administrative Staff			275.00
<b>Out of Pocket Expenses</b>			
Production Costs			218.50
<b>Invoice Total</b>			<u>18,298.50</u>

*OK*  
*OK*

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

Invoice due upon presentation

70UTI10



GARY D. SHAMBAUGH  
Principal & Director

**AUS CONSULTANTS**

275 Grandview Avenue, Suite 100  
Camp Hill, PA 17011  
717.763.9000 • Tel  
717.763.9931 • Fax  
gshambaugh@ausinc.com

July 12, 2013

Mr. Steve Lubertozi  
Utilities, Inc.  
2335 Sanders Road  
Northbrook, IL 60062

RE: Ref. No. 12-0402  
Financial Consulting (Kentucky)

Dear Mr. Lubertozi:

Please find enclosed our invoice in the amount of \$18,298.50 for professional services and/or expenses incurred and rendered from May 27, 2013 through June 29, 2013 relative to the above referenced project.

Upon your approval, I would appreciate you placing this invoice in line for payment at your convenience.

Sincerely,

A handwritten signature in black ink that reads "Gary D. Shambaugh".

Gary D. Shambaugh

GDS:sm  
enclosure

3007048

Batch 161865  
Doc 541191



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

Invoice Number 130838  
Invoice Date August 05, 2013  
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 Lubertozzi  
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	7.50	225.00	1,687.50
Invoice Total			<u>1,687.50</u>

OK  
DU

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

Invoice due upon presentation

70UT110

RECEIVED  
AUG 19 2014



GARY D. SHAMBAUGH  
Principal & Director

AUS CONSULTANTS

275 Granoview Avenue, Suite 100  
Camp Hill, PA 17011  
717.763.9890 • Tel  
717.763.0931 • Fax  
gshambaugh@ausinc.com

August 6, 2013

Mr. Steve Lubertozzi  
Utilities, Inc.  
2335 Sanders Road  
Northbrook, IL 60062

RE: Ref. No. 12-0402  
Financial Consulting (Kentucky)

Dear Mr. Lubertozzi:

Please find enclosed our invoice in the amount of \$1,687.50 for professional services and/or expenses incurred and rendered from June 30, 2013 through July 28, 2013 relative to the above referenced project.

Upon your approval, I would appreciate you placing this invoice in line for payment at your convenience.

Sincerely,

A handwritten signature in black ink that reads "Gary D. Shambaugh". The signature is written in a cursive, flowing style.

Gary D. Shambaugh

GDS:sm  
enclosure



INVOICE 164147

Doc 548599



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

Invoice Number 131116  
Invoice Date September 04, 2013  
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 Lubertozzi  
Utilities, Inc.  
Water Serv. Corp of Kentucky  
2335 Sanders Road  
Northbrook, IL 60062

WSC-KY 2013 RC

2013063-2910

	Current Hours	Rate	Current Amount
<b>Professional Services</b>			
SELBY P. JONES III	1.00	140.00	140.00
GARY D. SHAMBAUGH	6.50	225.00	1,462.50
<b>Administrative Services</b>			
Administrative Staff			150.00
<b>Out of Pocket Expenses</b>			
Production Costs			29.50
<b>Invoice Total</b>			<u>1,782.00</u>

OK  
DU

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

Invoice due upon presentation



GARY D. SHAMBAUGH  
Principal & Director

AUS CONSULTANTS

275 Grandview Avenue, Suite 100  
Camp Hill, PA 17011  
717.763.9890 • Tel  
717.763.9931 • Fax  
gshambaugh@ausinc.com

September 6, 2013

Mr. Steve Lubertozzi  
Utilities, Inc.  
2335 Sanders Road  
Northbrook, IL 60062

RE: Ref. No. 12-0402  
Financial Consulting (Kentucky)

Dear Mr. Lubertozzi:

Please find enclosed our invoice in the amount of \$1,782.00 for professional services and/or expenses incurred and rendered from July 29, 2013 through August 25, 2013 relative to the above referenced project.

Upon your approval, I would appreciate you placing this invoice in line for payment at your convenience.

Sincerely,

A handwritten signature in black ink that reads 'Gary D. Shambaugh'.

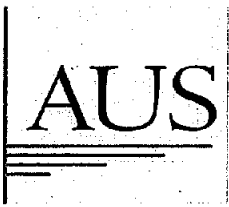
Gary D. Shambaugh

GDS:sm  
enclosure

3007048

Batch 16662

Doc 556757



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

Invoice Number 131451  
Invoice Date October 04, 2013  
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 Rate Case 2013  
2335 Sanders Road  
Northbrook, IL 60062

2013063.2910

	Current Hours	Rate	Current Amount
<b>Professional Services</b>			
SELBY P. JONES III	2.00	160.00	320.00
GARY D. SHAMBAUGH	10.00	225.00	2,250.00
<b>Out of Pocket Expenses</b>			
Production Costs			9.75
Travel & Related Expenses			1,406.67
<b>Invoice Total</b>			<u>3,986.42</u>

OK  
DU

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

Invoice due upon presentation

70UTI10

RECEIVED  
SEP 23 2013



DW ✓

GARY D. SHAMBAUGH  
Principal & Director

AUS CONSULTANTS

275 Grandview Avenue, Suite 100  
Camp Hill, PA 17011  
717.763.9890 • Tel  
717.763.9931 • Fax  
gshambaugh@ausinc.com

October 8, 2013

Mr. Steve Lubertozi  
Utilities, Inc.  
2335 Sanders Road  
Northbrook, IL 60062

RE: Ref. No. 12-0402  
Financial Consulting (Kentucky)

Dear Mr. Lubertozi:

Please find enclosed our invoice in the amount of \$3,986.42 for professional services and/or expenses incurred and rendered from August 26, 2013 through September 29, 2013 relative to the above referenced project.

Upon your approval, I would appreciate you placing this invoice in line for payment at your convenience.

Sincerely,

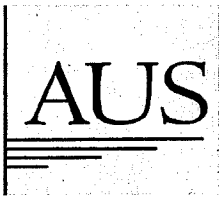
A handwritten signature in cursive script that reads "Gary D. Shambaugh".

Gary D. Shambaugh

GDS:sm  
enclosure

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



GARY D. SHAMBAUGH  
Principal & Director

AUS CONSULTANTS

275 Grandview Avenue, Suite 100  
Camp Hill, PA 17011  
717.763.9890 • Tel  
717.763.9931 • Fax  
gshambaugh@ausinc.com

February 7, 2014

Mr. Steve Lubertozzi  
Utilities, Inc.  
2335 Sanders Road  
Northbrook, IL 60062

RE: Ref. No. 12-0402  
Financial Consulting (Kentucky)

Dear Mr. Lubertozzi:

Please find enclosed our invoice in the amount of \$675.00 for professional services and/or expenses incurred and rendered from December 30, 2013 through January 25, 2014 relative to the above referenced project.

Upon your approval, I would appreciate you placing this invoice in line for payment at your convenience.

Sincerely,

A handwritten signature in cursive script that reads "Gary D. Shambaugh".

Gary D. Shambaugh

GDS:sm  
enclosure



GARY D. SHAMBAUGH  
Principal & Director

AUS CONSULTANTS

275 Grandview Avenue, Suite 100  
Camp Hill, PA 17011  
717.763.9890 • Tel  
717.763.9931 • Fax  
gshambaugh@ausinc.com

April 8, 2014

Mr. Steve Lubertozzi  
Utilities, Inc.  
2335 Sanders Road  
Northbrook, IL 60062

RE: Ref. No. 12-0402  
Financial Consulting (Kentucky)

Dear Mr. Lubertozzi:

Please find enclosed our invoice in the amount of \$9,439.50 for professional services and/or expenses incurred and rendered from February 23, 2014 through March 29, 2014 relative to the above referenced project.

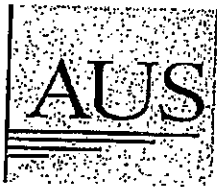
Upon your approval, I would appreciate you placing this invoice in line for payment at your convenience.

Sincerely,

A handwritten signature in cursive script that reads "Gary D. Shambaugh".

Gary D. Shambaugh

GDS:sm  
enclosure



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

Invoice Number 133541  
 Invoice Date April 08, 2014  
 PO Number  
 Contract FIN  
 Project 12-0402  
 Page 1  
 Incorporated FID# 22-1943906  
 www.ausinc.com  
 Consultant:  
 GARY D. SHAMBAUGH  
 GSHAMBAUGH@NFW-AUSINC.COM

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

	Current Hours	Rate	Current Amount
Professional Services			
GARY D. SHAMBAUGH	40.50	225.00	9,112.50
Administrative Services			
Administrative Staff			300.00
Out of Pocket Expenses			
Production Costs			27.00
Invoice Total			<u>9,439.50</u>

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

Invoice due upon presentation

70UT110



## Dimitry Neyzelman

---

**From:** Gary Shambaugh <GShambaugh@ausinc.com>  
**Sent:** Wednesday, April 16, 2014 10:01 AM  
**To:** Dimitry Neyzelman  
**Cc:** Susan Macchia  
**Subject:** WSCK April Billing

Dimitry,

Our billings for April for preparation and attendance at the hearing in Frankfort, KY for WSCK is as follows:

Professional Fees	19.5 hours @ \$225 per hour	\$4,388
Travel Expenses		888
Total Invoice		\$5,276

At this point in the month, our billing system could not generate a summary so I estimated an invoice from my records. The amount listed above will be our April billing regardless of the amount listed on the billing ledger for April. If there are additional charges, I will just write them off.

If you have any questions, please give me a call.

Gary

*Gary D. Shambaugh*  
Principal & Director



**AUS Consultants**

275 Grandview Ave, Suite 100, Camp Hill, PA 17011

Tel: 717-763-9890

[Gshambaugh@ausinc.com](mailto:Gshambaugh@ausinc.com) Web: [www.ausinc.com](http://www.ausinc.com)

Confidentiality Notice: This e-mail is intended for the use of the individual or entity to which it is addressed, and may contain information that is privileged, confidential, and exempt from disclosure under applicable law. If you have communication in error, please notify the sender immediately at the above phone number or e-mail address and delete the original message and/or destroy any printer copies..

Thank you.

3608308

Account 166172

Doc 554754



Baryenbruch & Company, LLC  
Management Consultants

October 10, 2013

Steven M. Lubertozi  
Chief Regulatory Officer  
Utilities, Inc.  
2335 Sanders Road  
Northbrook, IL 60062

Water Service Corporation of Kentucky  
2013 Project Phoenix Testimony

2013063.2910

	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Fees			
August 2013	13.0		
September 2013	5.0		
Total	18.0	\$260	\$4,680
Expenses			
Total Invoice			<u>\$4,680</u>

OK DU

terms: net 30

<u>Date</u>	<u>Hours</u>
8/19	1.0
8/24	5.0
8/25	3.0
8/27	2.0
8/28	2.0
9/3	1.0
9/18	1.5
9/21	1.0
9/23	0.5
9/27	1.0
Total	18.0

RECEIVED

SEP 11 2013



**Baryenbruch & Company, LLC**

Management Consultants

March 24, 2014

Steven M. Lubertozzi  
Chief Regulatory Officer  
Utilities, Inc.  
2335 Sanders Road  
Northbrook, IL 60062

Water Service Corporation of Kentucky  
Project Phoenix Rate Case Support  
(Nov 2013, Jan-Mar 2014)

	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Fees			
Interrogatories			
AG 1-34, PSC 2-19,20	10.0		
AG 2-9,11, PSC 3-2,14,15	7.5		
Rebuttal Testimony	26.5		
Total Fees	44.0	\$260	\$11,440
Expenses			
Total Invoice			<u>\$11,440</u>

terms: net 30

Baryenbruch & Company, LLC

Client: Water Service Corp of Kentucky

Months: Nov-13

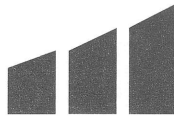
Jan-14

Feb-14

Mar-14

Interrogatories

Date	Interrogatories		Rebuttal Testimony	
	AG 1-34 PSC 2-19,20	AG 2-9,11 PSC 3-2,14,15		
11/2/2013	2.0			
11/3/2013	3.0			
11/4/2013	1.0			
11/5/2013	3.0			
11/10/2013	1.0			
1/7/2014		0.5		
1/8/2014		1.5		
1/10/2014		2.0		
1/11/2014		1.0		
1/12/2014		1.5		
1/19/2014		1.0		
2/24/2014			4.0	
2/25/2014			3.5	
2/26/2014			3.0	
2/27/2014			4.0	
2/28/2014			2.0	
3/3/2014			4.0	
3/4/2014			1.0	
3/5/2014			2.0	
3/6/2014			2.0	
3/7/2014			1.0	
Total	10.0	7.5	26.5	Invoice Total Hours 44.0



**Baryenbruch & Company, LLC**

Management Consultants

April 16, 2014

Steven M. Lubertozzi  
Chief Regulatory Officer  
Utilities, Inc.  
2335 Sanders Road  
Northbrook, IL 60062

Water Service Corporation of Kentucky  
Project Phoenix Rate Case Support

	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Fees			
April 2014	21.0	\$260	\$5,460
Expenses			<u>\$1,364</u>
Total Invoice			<u><u>\$6,824</u></u>

terms: net 30

<u>Date</u>	<u>Day</u>	<u>Baryenbruch</u>
7/8/2014	Mon	5.0
7/9/2014	Tue	8.0
7/10/2014	Wed	8.0
Total		<u>21.0</u>



**U.S. AIRWAYS**

[Print](#)

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You're confirmed

Date issued : Tuesday, April 01, 2014

BPLRCW  US Airways



Scan at any US Airways kiosk to check in.

Trip details



**DEPART**

**RDU → LEX** Raleigh/Durham, NC to Lexington, KY  
Tuesday, April 08, 2014

Flight # / Carrier	Depart	Arrive	Travel time	Meal	Aircraft	Cabin	Seats
2053 	9:20 AM RDU	10:22 AM CLT	1h2m	--	A320	Coach (L)	11D
Stop: Change plane							
3943 	11:10 AM CLT	12:22 PM LEX	1h12m	--	CRJ	Coach (L)	8F

**RETURN**

**LEX → RDU** Lexington, KY to Raleigh/Durham, NC  
Wednesday, April 09, 2014

Flight # / Carrier	Depart	Arrive	Travel time	Meal	Aircraft	Cabin	Seats
4526 	5:48 PM LEX	7:03 PM CLT	1h15m	--	CRJ 700	Coach (L)	12D
Stop: Change plane							
1861 	8:20 PM CLT	9:14 PM RDU	0h54m	--	A321	Coach (L)	23D

 US Airways  Operated by Air Wisconsin dba US Airways Express  Operated by PSA Airlines dba US Airways Express  Wi-Fi on board (\$) Provided by Gogo™ Inflight Internet

Passengers

Passenger name	Frequent flyer # (Airline)	Ticket #	Special needs
Patrick Lee Baryenbruch	00001336622 (US Airways)	03723524496974	

Day of departure phone: 919-832-3444

Email for receipt: plbbco@gmail.com

Cost summary

Total travel cost (1 passenger)

Your fare	Adult
RDU to LEX (LXR7NA2)	\$364.65
LEX to RDU (LXR7NA2)	\$364.65
Taxes and fees	\$95.70
Subtotal	\$825.00
Number of passengers	x 1
Total by passenger type	\$825.00
<b>Total fare (All Passengers)</b>	<b>\$825.00</b>
Dividend Miles Multiplier	Not purchased
	Not purchased

Travel insurance

Club day pass

Not purchased

↳ Charged to Patrick Baryenbruch  
 \*\*\*\*\*4348 (MasterCard)

You paid \$825.00

## Bags

Pay for your checked bags when you check in online or at the airport! Read more about bags.

Carry ons*	Carry-on bag	Personal item
All flights	\$0	\$0
Checked bags (each way/per person)*	1st bag	2nd bag
U.S. / Canada / Latin America / Caribbean / Bermuda / South America (except Brazil)	\$25	\$35
Transatlantic	\$0	\$100
Transpacific / Brazil (except Hawaii)	\$0	\$0

\*Carry-ons can be up to 40 lbs and up to 45 inches and a personal item is a handbag, briefcase or laptop bag.

\*\*1st & 2nd checked bags can be up to 50 lbs and 62 inches except Brazil where you're allowed up to 70 lbs. Europe fees apply for travel to/from Asia through Europe. Baggage fees are non-refundable.

### 1st, 2nd and 3rd checked bag fees waived

- Gold, Platinum and Chairman's Preferred members
- AAdvantage Platinum and Executive Platinum members
- oneworld Sapphire and Emerald members

### 1st and 2nd checked bag fees waived

- (Overweight / oversize fees still apply)
- Confirmed First Class and Business passengers
- Active U.S. military with ID on personal travel
- Active U.S. military with ID and dependents traveling with them on orders
- Unaccompanied minors (with US Airways unaccompanied minor paid assistance)

### 1st checked bag fees waived

- (Overweight / oversize fees still apply)
- Silver Preferred members
- oneworld Ruby members

### Other guidelines:

- Overweight/oversize fees and fees for 3 or more bags apply. Read all baggage policies.
- If you're traveling with an infant, the child is allowed 1 fully collapsible stroller or 1 child restraint device or car seat (no charge). If you're traveling internationally with an infant in lap, your child is also allowed 1 checked bag (checked bag fees apply - max 62 in/157 cm and 50 lbs/23 kg).
- If one or more of your flights is on a partner airline, please check with the other airline for information on optional fees.

## Terms & conditions

- Ticket is non-transferable.
- Ticket is non-refundable.
- You must contact US Airways on or before your scheduled departure to cancel any or all of your flights. If you don't, your entire itinerary will be cancelled and there may be no remaining value to use toward another ticket.
- 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.
- Read more about all US Airways taxes and fees.
- You can cancel your reservation for a full refund within 24 hours if you booked 7 days or more prior to scheduled departure. To get a refund, you must call 800-428-4322 or 800-245-2966 (TTY).
- 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. Air transportation on a partner airline is subject to that carrier's Contract of Carriage.
- 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.



Fairfield Inn & Suites by Marriott  
Frankfort

40 Chenault Dr  
Frankfort Ky 40601  
502.695.8881



P. Baryenbruch

Room: 233

Room Type: EXKS

Number of Guests: 1

Rate: \$119.00

Clerk:

Arrive: 08Apr14

Time: 01:32PM

Depart: 09Apr14

Time:

Folio Number: 98037

Date

Description

Charges

Credits

08Apr14  
08Apr14  
08Apr14  
08Apr14  
09Apr14

Room Charge  
Room Tax  
Occupancy Sales Tax  
City Tax  
Master Card

119.00  
7.14  
5.05  
2.52

133.71

Card #: MCXXXXXXXXXXXX4348/XXXX  
Amount: 133.71 Auth: 06384Z Signature on File  
This card was electronically swiped on 08Apr14

Balance: 0.00

Rewards Account # XXXXX6555. Your Rewards points/miles earned on your eligible earnings will be credited to your account. Check your Rewards Account Statement or your online Statement for updated activity.

Get all your hotel bills by email by updating your Rewards Preferences. Or, ask the Front Desk to email your bill for this stay. See "Internet Privacy Statement" on Marriott.com.

Raleigh - Durham  
International Airport  
Trade Drive  
3 Raleigh Durham  
40-2140

2395/0629/629 04/09/14 21:10:13

Day Parking Tickets 24.00  
04/08/14 07:58  
1/09/14 21:10  
if stay: 1 By 13 Hr 12 Min  
190637862011164098268850??

Total Amount \$ 24.00

Credit Mastercards 24.00

Mastercard

DUCH/PATRICK  
X XXXX XXXX 4348  
\$ 24.00

\*\*\*\*\*  
Thank you  
\*\*\*\*\*

\*\*\*\*\*  
TIONS #39  
524 Lexington Rd.  
Versailles KY  
606 873-2138  
www.thorntonsinc.com

04/09/14 04:17 PM  
MasterCard  
\*\*\*\*\*4348  
Apprv# 02294Z  
Trans# 179135  
Pump# 3 Unleaded  
Gallons 3.210  
Price/Gal \$ 3.769  
Sale Total \$ 12.10

The choice is yours  
ANY SIZE fountain  
drink for .89 cents!

JOIN THE CLUB TODAY!  
Buy Any 6 Coffee,  
Hot Choc., Fountain  
or Fizz Freez and  
the 7th is FREE!

RENTAL AGREEMENT NUMBER 502395854

RECEIPT

YOUR INFORMATION

Customer Name : BARYENBRUCH, PATRICK  
Avis Worldwide Disc : MOTOR CLUB  
Methods Of Payment : MASTER XX4348

YOUR VEHICLE INFORMATION

Avis Car Number : 6 2 2 1 4 9 9 4  
Plate Number : IL 2838439  
Veh Grp Charged : Intermediate SUV  
Veh Grp Rented : Intermediate SUV  
Veh Description : GRY MITSUBISHI OUTLANDER 4WD  
Total Driven : 55 MI: Odometer In: 22551 MI:  
Fuel Gauge Reading:

YOUR RENTAL

Pickup Date/Time : APR 08, 2014@12:38 PM  
Pickup Location : 4000 TERMINAL DRIVE, STE 104  
LEXINGTON, KY, 40510, US

Return Date/Time : APR 09, 2014@04:33 PM  
Return Location : 4000 TERMINAL DRIVE, STE 104  
LEXINGTON, KY, 40510, US

YOUR VEHICLE CHARGES:

MIN 1 DAY  
RATE CHART TIME AND MILEAGE  
MI: Unlimited  
HRLY : 68.22  
DAILY: 99.95 2DY@ 99.95= 199.90  
WKLY.:  
MNTLY:

YOUR OPTIONAL PRODUCTS/SERVICES

Loss Damage Waiver 24.99/Day Accepted  
Additional Liability Insurance 13.95/Day Accepted  
Optional Services Total Non Taxable = 77.88

Less 5.0% Discount = 9.99  
Time & Mileage: 189.91

TAXABLE FEES

CUSTOMER FACILITY CHG 2.50 /D + 5.00  
VEH LICENSE RECOUP .88 /DY + 1.76  
ENERGY RECOVERY FEE .39 /DY + .78  
Under 75 MI flat fee + 13.99  
Subtotal Charges: 211.44

NON TAXABLE ITEMS

11.11% Concession Recovery Fee + 24.39  
\*6% U-DRIVE-IT TAX + 11.39  
Non Taxable Products/Services + 77.88  
Your Total Charges Paid: 325.10  
Prepayment : .00  
NET CHARGES: USD 325.10  
Your Total Due: 0.00

Fuel service: .3157/MI 7.579/Gal  
\*6% U-DRIVE-IT TAX

----NOTICES----AVIS SYSTEM LICENSEE----NOTICES----AVIS SYSTEM LICENSE----NOTICES----AVIS SYSTEM LICENSEE----NOTICES----

I agree to the rental charges above. I acknowledge additional charges could be added based on tolls, tickets, fines administrative charges and other fees which may be applicable. X \_\_\_\_\_

Thank you for renting with Avis.

If you have questions regarding this rental, call us at 859-281-1681

This vehicle was rented to you by 22208

This vehicle was checked in for you by 22235

3054933

RECEIVED

SEP 09 2013

Civitas Media LLC  
 Middlesboro Daily News  
 PO Box 690  
 Miamisburg, OH 45342

ADVERTISING INVOICE / STATEMENT

1/1

BILLING DATE	TERMS OF PAYMENT
08/31/2013	Net 30

**BILLED ACCOUNT**  
 Steve Vaughn  
 Water Service Corp. of KY 102 Water Plant Road  
 PO Box 818  
 Middlesboro, KY 40965

**ACCOUNT #**  
 00161119  
**NAME OF AGENCY/CLIENT**  
 Water Service Corp. of KY 102 Water Plant Road

DATE	TRANS #	DESCRIPTION	INS	SAU	UNITS	RATE	AMOUNT	TOTAL
08/28/2013	301577448	Balance Forward						0.00
		728-Notice of Increase - 2200 Middlesboro Daily	2	3 x 9	27.00	27.80	1501.20	1501.20
		<i>P.O. # 140419</i>						
							<b>Batch</b>	<i>163717</i>
							<b>Doc</b>	<i>547074</i>

0 - 0	AGING			
	1 - 30	31 - 60	61 - 90	91 - 120
\$ 1,501.20	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

**TOTAL NET AMOUNT DUE**  
 \$ 1,501.20

PLEASE RETURN THIS PORTION  
 WITH YOUR REMITTANCE

If you desire to charge this amount to your credit card, please complete the following information:  
 and return to the address below:  Visa  Mastercard  Discover

Acct# \_\_\_\_\_ Exp Date: \_\_\_\_\_  
 Signature \_\_\_\_\_

ACCOUNT TYPE	ACCOUNT #	BILLED ACCOUNT NAME	AMOUNT REMITTED
RETL	00161119	Water Service Corp. of KY 102 Water Plant	

**REMIT TO**  
 Middlesboro Daily News  
 PO Box 690  
 Miamisburg, OH 45342  
 A/R Phone Number: 1-800-273-8830  
 Phone: 606-248-1010  
 Fax: 606-248-7614

Payment in full is due upon receipt of the statement. 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

0211110016111900150120000000000000

3057933

RECEIVED

OCT 08 2013

Civitas Media LLC  
Middlesboro Daily News  
PO Box 690  
Miamisburg, OH 45342

ADVERTISING INVOICE / STATEMENT

1/1

BILLING DATE	TERMS OF PAYMENT
09/30/2013	Net 30

**BILLED ACCOUNT**

Steve Vaughn  
Water Service Corp. of KY 102 Water Plant Road  
PO Box 818  
Middlesboro, KY 40965

**ACCOUNT #**  
00161119

**NAME OF AGENCY/CLIENT**  
Water Service Corp. of KY 102 Water Plant Road

DATE	TRANS #	DESCRIPTION	INS	SAU	UNITS	RATE	AMOUNT	TOTAL
		Balance Forward						1501.20
09/17/2013	401303894	Payment Check 911906					-1501.20	0.00
09/04/2013	301586212	728-Notice of Increase - 2200 Middlesboro Daily	1	3 x 9	27.00	27.80	750.60	750.60

P.O. # 140419  
B.U. # 345102

Batch 165684  
Doc 552475

0 - 0	AGING			
	1 - 30	31 - 60	61 - 90	91 - 120
\$ 750.60	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

**TOTAL NET AMOUNT DUE**  
\$ 750.60

PLEASE RETURN THIS PORTION WITH YOUR REMITTANCE

If you desire to charge this amount to your credit card, please complete the following information and return to the address below:  Visa  Mastercard  Discover

Acct# \_\_\_\_\_ Exp Date: \_\_\_\_\_

Signature \_\_\_\_\_

ACCOUNT TYPE	ACCOUNT #	BILLED ACCOUNT NAME	AMOUNT REMITTED
RETL	00161119	Water Service Corp. of KY 102 Water Plant	

**REMIT TO**

Middlesboro Daily News  
PO Box 690  
Miamisburg, OH 45342  
A/R Phone Number: 1-800-273-8830

Phone: 606-248-1010  
Fax: 606-248-7614

Payment in full is due upon receipt of the statement. 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

0211110016111900075060000000000000

3057933

Civitas Media LLC  
Middlesboro Daily News  
PO Box 690  
Miamisburg, OH 45343

RECEIVED

APR 07 2014

ADVERTISING INVOICE / STATEMENT

1/1

BILLING DATE	TERMS OF PAYMENT
04/02/2014	Net 30

**BILLED ACCOUNT**

Steve Vaughn  
Water Service Corp. of KY 102 Water Plant Road  
PO Box 818  
Middlesboro, KY 40965

**ACCOUNT #**  
00161119

**NAME OF AGENCY/CLIENT**  
Water Service Corp. of KY 102 Water Plant Road

DATE	TRANS #	DESCRIPTION-AD NUMBER	INS	SAU	UNITS	RATE	AMOUNT
		Balance Forward					576.00
03/19/2014	401353114	Payment Check 00927467 Payment #00927467					-576.00
03/11/2014	301661905	728-Notice of Proposed Increas - 60486207 728-Notice of	2	3 x 6	18.00	32.00	1152.00
03/20/2014	301666200	728-Rate Adjustments - 60491724 728-Rate Adjustments	1	1 x 1.9	1.90	33.61	69.00

P.O.#153880, B.U.#345102 for  
Trans #301661905 (\$1152.00  
dated 3/11/2014)  
\$69.00 for WSCK Rate Case  
(2013-063)

Batch 178297

Doc 592464

AGING				
0 - 0	1 - 30	31 - 60	61 - 90	91 - 120
\$ 1,221.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

**TOTAL NET AMOUNT DUE**  
\$ 1,221.00

PLEASE RETURN THIS PORTION  
WITH YOUR REMITTANCE

If you desire to charge this amount to your credit card, please complete the following information and return to the address below:  Visa  Mastercard  Discover

Acct# \_\_\_\_\_ Exp Date: \_\_\_\_\_

Signature \_\_\_\_\_

ACCOUNT TYPE	ACCOUNT #	BILLED ACCOUNT NAME	AMOUNT REMITTED
RETL	00161119	Water Service Corp. of KY 102 Water Plant	

**REMIT TO**

Middlesboro Daily News  
PO Box 690  
Miamisburg, OH 45343  
A/R Phone Number: 1-800-273-8830

Phone: 606-248-1010  
Fax: 606-248-7614

Payment in full is due upon receipt of the statement. 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

0211110016111900122100000000000000

3005033

STATEMENT

THE HICKMAN COUNTY GAZETTE  
P.O. BOX 200, HWY. 51 SOUTH  
CLINTON, KY 42031

PHONE: 270-853-3381

RECEIVED

SEP 10 2013

Batch 163535

Doc 546541

*Utilities, Inc.*  
*Attention: Account Payable*  
*2335 Sanders Road*  
*Northbrook IL 60062*

AMOUNT OF  
REMITTANCE  
\$

PLEASE TEAR OFF AND MAIL TOP PORTION WITH REMITTANCE

	DATE	REF.	DESCRIPTION	CHARGES	✓	CREDITS	BALANCE
FWD	PREVIOUS BALANCE						0
1	8-20-13		3x 13 1/2 Ad.	222 75			222 75
2	8-27-13		3x 13 1/2 Ad.	222 75			445 50
3	9-3-13		3x 19 1/2 Ad.	222 75			668 25
4							
5							
6							
7							
8							
9							
10							
11							
12							

PO# 149421  
BU# 345101

PLEASE ORDER FROM McGEE REORDER EXPRESS 1 800 662-2331  
FORM NO. 2003S-1 G011001598

PLEASE PAY LAST AMOUNT SHOWN IN THIS COLUMN →

2% SERVICE CHARGE WILL BE ADDED AFTER 30 DAYS

3005033

STATEMENT

RECEIVED

MAR 31 2014

THE HICKMAN COUNTY GAZETTE

P.O. BOX 200, HWY. 51 SOUTH

CLINTON, KY 42031

PHONE: 270-653-3381

Utilities, Inc.  
Attention: Accounts Payable  
2335 Sanders Road  
Northbrook IL 60062

Batch 177698  
Doc 590925

AMOUNT OF  
REMITTANCE  
\$

PLEASE TEAR OFF AND MAIL TOP PORTION WITH REMITTANCE

	DATE	REF.	DESCRIPTION	CHARGES	✓	CREDITS	BALANCE
FWD	PREVIOUS BALANCE						0
1	3-25-14		2x2 Ad	22 00			22 00
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							

PLEASE PAY LAST AMOUNT SHOWN IN THIS COLUMN 

2% SERVICE CHARGE WILL BE ADDED AFTER 30 DAYS

FORM NO. 200S-1 G011001598



<b>Invoice Number</b> 2-419-55663	<b>Invoice Date</b> Oct 02, 2013	<b>Account Number</b> [REDACTED]	<b>Page</b> 5 of 6
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Tracking ID: 796764625348 continued

FedEx Use [REDACTED] **Total Charge** USD **\$9.33**

**Picked up:** Sep 25, 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 \$ 3751.57
- Distance Based Pricing, Zone 5
- Package Delivered to Recipient Address - Release Authorized

<b>Automation</b>	INET	<b>Sender</b>	<b>Recipient</b>	
Tracking ID	796766911228	Joe Sills	John Johansen	
Service Type	FedEx 2Day	Utilities, Inc.	Carolina Water Service	
Package Type	FedEx Box	2335 Sanders	1320 Rays Bridge Road	
Zone	05	NORTHBROOK IL 60062 US	CARTHAGE NC 28327 US	
Packages	1			
Rated Weight	2.0 lbs, 0.9 kgs	Transportation Charge		16.55
Delivered	Sep 27, 2013 11:46	Automation Bonus Discount		-1.66
Svc Area	A6	Fuel Surcharge		0.99
Signed by	see above	DAS Extended Comm		2.15
FedEx Use	[REDACTED]	Earned Discount		-6.62
		<b>Total Charge</b>	<b>USD</b>	<b>\$11.41</b>

**Picked up:** Sep 26, 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

<b>Automation</b>	INET	<b>Sender</b>	<b>Recipient</b>	
Tracking ID	796778427021	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	Transportation Charge		50.60
Delivered	Sep 27, 2013 08:45	Fuel Surcharge		4.81
Svc Area	A4	<b>Total Charge</b>	<b>USD</b>	<b>\$55.41</b>
Signed by	M.CURRY			
FedEx Use	[REDACTED]			

**Picked up:** Sep 27, 2013 **Cust. Ref.:** 102101 **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 \$ 3751.57
- Distance Based Pricing, Zone 5
- Package Delivered to Recipient Address - Release Authorized

<b>Automation</b>	INET	<b>Sender</b>	<b>Recipient</b>	
Tracking ID	796786136187	Anca Delmundo	Judy	
Service Type	FedEx Priority Overnight	Utilities, Inc.	The Pipe Connection	
Package Type	FedEx Envelope	2335 Sanders Road	1507 HILLMON GROVE RD	
Zone	05	NORTHBROOK IL 60062 US	CAMERON NC 28326 US	
Packages	1			
Rated Weight	N/A	Transportation Charge		29.65
Delivered	Sep 30, 2013 09:37	Fuel Surcharge		2.02
Svc Area	A6	Earned Discount		-12.16
Signed by	see above	Automation Bonus Discount		-2.97
FedEx Use	[REDACTED]	Residential Delivery		3.20
		DAS Extended Resi		3.50
		<b>Total Charge</b>	<b>USD</b>	<b>\$23.24</b>



**Invoice Number**

2-434-28670

**Invoice Date**

Oct 16, 2013

**Account Number**Page  
4 of 5**Picked up:** Oct 09, 2013**Cust. Ref.:** 102104**Ref.#2:****Payer:** Shipper**Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 10.50% to this shipment.
- The Earned Discount for this ship date has been calculated based on a revenue threshold of \$3657.83
- Distance Based Pricing, Zone 4

Automation INET  
Tracking ID 796862070127  
Service Type FedEx Express Saver  
Package Type Customer Packaging  
Zone 04  
Packages 1  
Rated Weight 9.0 lbs, 4.1 kgs  
Delivered Oct 11, 2013 14:53  
Svc Area A9  
Signed by G.PEACOCK  
FedEx Use [REDACTED]

**Sender**  
Hardik Dave  
Utilities, Inc.  
2335 Sanders Road  
NORTHBROOK IL 60062 US

**Recipient**  
Gary Peacock  
CWS Systems  
319 Buffalo Creek Road  
LAKE LURE NC 28746 US

Transportation Charge	21.95
Automation Bonus Discount	-2.20
Fuel Surcharge	1.38
DAS Extended Comm	2.15
Earned Discount	-8.78
<b>Total Charge</b>	<b>USD \$14.50</b>

**Picked up:** Oct 09, 2013**Cust. Ref.:** 10204**Ref.#2:****Payer:** Shipper**Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 10.50% to this shipment.
- The Earned Discount for this ship date has been calculated based on a revenue threshold of \$3657.83
- Distance Based Pricing, Zone 4
- FedEx has audited this shipment for correct packages, weight, and service. Any changes made are reflected in the invoice amount.
- We calculated your charges based on a dimensional weight of 5.0 lbs, 12" x 9" x 7", using a dimensional factor of 166.

Automation INET  
Tracking ID 796872760939  
Service Type FedEx Express Saver  
Package Type Customer Packaging  
Zone 04  
Packages 1  
Actual Weight 2.0 lbs, 0.9 kgs  
Rated Weight 5.0 lbs, 2.3 kgs  
Delivered Oct 14, 2013 14:47  
Svc Area A1  
Signed by J.JENKINS  
FedEx Use [REDACTED]

**Sender**  
Hardik Dave  
Utilities, Inc.  
2335 Sanders Road  
NORTHBROOK IL 60062 US

**Recipient**  
Shona  
5701 WESTPARK DR STE 101  
CHARLOTTE NC 28217 US

Transportation Charge	15.50
Automation Bonus Discount	-1.55
Fuel Surcharge	0.81
Earned Discount	-6.20
<b>Total Charge</b>	<b>USD \$8.56</b>

**Picked up:** Oct 10, 2013**Cust. Ref.:** WSC of KY 2013083**Ref.#2:****Payer:** Shipper**Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 10.50% to this shipment.
- Distance Based Pricing, Zone 3

Automation INET  
Tracking ID 796882611630  
Service Type FedEx First Overnight  
Package Type FedEx Envelope  
Zone 03  
Packages 1  
Rated Weight N/A  
Delivered Oct 11, 2013 08:05  
Svc Area A4  
Signed by M.CURRY  
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	5.31
<b>Total Charge</b>	<b>USD \$55.91</b>

**Picked up:** Oct 10, 2013**Cust. Ref.:** 102101**Ref.#2:****Payer:** Shipper**Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 10.50% to this shipment.
- The Earned Discount for this ship date has been calculated based on a revenue threshold of \$3657.83
- Distance Based Pricing, Zone 5
- Package Delivered to Recipient Address - Release Authorized

Automation INET  
Tracking ID 796886067987  
Service Type FedEx Priority Overnight  
Package Type FedEx Envelope  
Zone 05  
Packages 1

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

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

Continued on next page





<b>Invoice Number</b> 2-478-67678	<b>Invoice Date</b> Nov 27, 2013	<b>Account Number</b> 3000-1783-5	Page 9 of 9
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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]	<b>Total Charge</b>	<b>USD \$22.77</b>

**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

<b>Automation</b>	INET	<b>Sender</b>	<b>Recipient</b>
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	<b>Total Charge</b>	<b>USD \$55.66</b>
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

<b>Automation</b>	CAFE	<b>Sender</b>	<b>Recipient</b>
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]	<b>Total Charge</b>	<b>USD \$15.73</b>

**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
<b>Total Charge</b>	<b>USD 12.94</b>

**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
<b>Total Charge</b>	<b>USD 15.08</b>

**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
<b>Total Charge</b>	<b>USD 55.41</b>

**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



**Invoice Number**

2-542-48319

**Invoice Date**

Jan 29, 2014

**Account Number**

3000-1783-5

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**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**

2-601-39511

**Invoice Date**

Mar 26, 2014

**Account Number**

3000-1783-5

Page  
6 of 7**Picked up:** Mar 20, 2014**Cust. Ref.:** 2012079.2908**Ref.#2:****Payor:** Shipper**Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 10.00% to this shipment.
- The Earned Discount for this ship date has been calculated based on a revenue threshold of \$ 3466.92
- Distance Based Pricing, Zone 5

<b>Automation</b>	INET	<b>Sender</b>	<b>Recipient</b>	
Tracking ID	798287946480	Robert Guttormsen	Jo Anne Sanford	
Service Type	FedEx Standard Overnight	Utilities, Inc.	Sanford Law Office, PLLC	
Package Type	FedEx Envelope	2335 Sanders Rd.	311 East Edenton St.	
Zone	05	NORTHBROOK IL 60062 US	RALEIGH NC 27601 US	
Packages	1			
Rated Weight	N/A	Transportation Charge		29.65
Delivered	Mar 21, 2014 12:53	Fuel Surcharge		1.45
Svc Area	A1	Automation Bonus Discount		-2.97
Signed by	J.JORDON	Earned Discount		-12.16
FedEx Use	00000000/0000233/_	<b>Total Charge</b>	<b>USD</b>	<b>\$15.97</b>

**Picked up:** Mar 20, 2014**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

<b>Automation</b>	INET	<b>Sender</b>	<b>Recipient</b>	
Tracking ID	798288986403	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	Transportation Charge		52.45
Delivered	Mar 21, 2014 08:24	Fuel Surcharge		5.25
Svc Area	A4	Automation Bonus Discount		-1.30
Signed by	S.THOMAS	Earned Discount		-12.16
FedEx Use	00000000/0000004/_	<b>Total Charge</b>	<b>USD</b>	<b>\$57.70</b>

**Picked up:** Mar 21, 2014**Cust. Ref.:** 401108**Ref.#2:****Payor:** Shipper**Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 10.00% to this shipment.
- The Earned Discount for this ship date has been calculated based on a revenue threshold of \$ 3466.92
- Distance Based Pricing, Zone 4

<b>Automation</b>	INET	<b>Sender</b>	<b>Recipient</b>	
Tracking ID	798266375909	Margarita Christakos	Broadway Water & Sewer	
Service Type	FedEx Express Saver	Utilities, Inc.	2514 Belton Hwy	
Package Type	FedEx Envelope	2335 Sanders Rd.	ANDERSON SC 29621 US	
Zone	04	NORTHBROOK IL 60062 US		
Packages	1			
Rated Weight	N/A	Transportation Charge		13.00
Delivered	Mar 24, 2014 11:26	Fuel Surcharge		0.65
Svc Area	AA	Earned Discount		-5.20
Signed by	S.RIDDLE	Automation Bonus Discount		-1.30
FedEx Use	00000000/0000831/_	<b>Total Charge</b>	<b>USD</b>	<b>\$7.15</b>

**Picked up:** Mar 21, 2014**Cust. Ref.:** 102101**Ref.#2:****Payor:** Shipper**Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 10.00% to this shipment.
- The Earned Discount for this ship date has been calculated based on a revenue threshold of \$ 3466.92
- Distance Based Pricing, Zone 4

<b>Automation</b>	INET	<b>Sender</b>	<b>Recipient</b>	
Tracking ID	798280675267	Anca Delmundo	Donna Pringle	
Service Type	FedEx Priority Overnight	Utilities, Inc.	Lowe's Business Account	
Package Type	FedEx Envelope	2335 Sanders Road	485 LAKE MIRROR RD STE 700	
Zone	04	NORTHBROOK IL 60062 US	ATLANTA GA 30349 US	
Packages	1			
Rated Weight	N/A	Transportation Charge		28.75
Delivered	Mar 24, 2014 08:16	Fuel Surcharge		1.41
Svc Area	A1	Earned Discount		-11.79
Signed by	S.ARMSTRONG	Automation Bonus Discount		-2.88
FedEx Use	00000000/0000208/_	<b>Total Charge</b>	<b>USD</b>	<b>\$15.49</b>



**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: 07/18/2013  
Account No: 64592.0004 M  
Statement No: 80876

2013 Rate Case

				Hours	
05/20/2013	MTO	L120	A106	Communicate (with client) - discussions with D. Neyzelman and L. Yap regarding rate application filing requirements including providing various documents for their review.	1.80
06/04/2013	MTO	P270	A106	Communicate (with client) - respond to questions from L. Yap regarding [REDACTED]	0.20
06/10/2013	MTO	L120	A108	Communicate (other external) with Gary Shambaugh [REDACTED]	0.30
	MTO	L120	A102	Research PSC decisions [REDACTED]	3.80
06/11/2013	MTO	L120	A104	Review [REDACTED] rate case [REDACTED]	1.70
	MTO	L120	A105	Communicate (in firm) with law clerk to explain additional research she should conduct [REDACTED]	0.20
	MTO	L120	A103	Draft summary of my findings on comparable information from rate cases [REDACTED]	1.30
	KLH	L120	A104	Review - input data into Excel from other water utility companies	2.20

2013 Rate Case

				Hours		
06/12/2013	MTO	L120	A102	Additional research on recent rate cases [REDACTED]	1.50	
06/13/2013	MTO	L120	A108	Communicate (other external) - respond to questions from Gary Shambaugh [REDACTED]	0.30	
06/18/2013	MTO	P270	A103	Draft application for rate adjustment.	4.00	
	MTO	P270	A104	Review proposed testimony [REDACTED]	3.80	
	MTO	P270	A103	Draft proposed customer notices for publication in Middlesboro and Clinton newspapers	0.50	
06/19/2013	MTO	P270	A106	Communicate (with client) with L. Yap and D. Neyzelman [REDACTED]	0.40	
	MTO	P270	A104	Review previous WSCK rate case orders [REDACTED]	0.50	
	MTO	P270	A104	Review [REDACTED] proposed written testimony questions.	3.50	
06/20/2013	MTO	P270	A102	Research whether the PSC allows rate recovery [REDACTED]	2.20	
	MTO	P270	A108	Communicate (other external) with Gary Shambaugh [REDACTED]	0.40	
06/25/2013	MTO	P270	A103	Draft/revise proposed testimony [REDACTED] communicate with L. Yap and S. Lubertozzi regarding issues related to the rate case.	3.50	
				For Current Services Rendered	32.10	6,815.50

Utilities, Inc.

Page. 3

07/18/2013

Account No.

64592-0004M

Invoice No.

80876

2013 Rate Case

**Recapitulation**

<u>Timekeeper</u>	<u>Hours</u>	<u>Hourly Rate</u>	<u>Total</u>
M. Todd Osterloh	29.90	\$225.00	\$6,727.50
Kristi L. Henderson	2.20	40.00	88.00
Total Current Work			6,815.50
Balance Due			<u>\$6,815.50</u>

**Task Code Recapitulation**

			<b>Costs</b>
L120	Analysis/Strategy	<u>2540.50</u>	<u>0.00</u>
L100	Do not Use-See L110-L190 Case Assessment, Development & Admin	2,540.50	0.00
P270	Regulatory Reviews	<u>4275.00</u>	<u>0.00</u>
P200	Fact Gathering/Due Dilligence	4,275.00	0.00

To ensure proper credit to your account  
Please write Account 64592.0004 on your check  
Please remit amount due by 08/17/2013 Thank you





**STURGILL, TURNER, BARKER & MOLONEY, PLLC**

333 West Vine Street, Suite 1400

Lexington, Kentucky 40507

Telephone: (859) 255-8581

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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: 08/05/2013  
 Account No: 64592.0004 M  
 Statement No: 81116

2013 Rate Case

				Hours		
07/09/2013	MTO	P270	A103	Draft/revise comments and questions regarding G. Shambaugh's testimony and communication with him regarding the same.	0.90	
07/10/2013	MTO	P270	A104	Begin reviewing [REDACTED] proposed by other utilities for approval by the PSC.	1.80	
07/11/2013	MTO	P270	A101	Review additional proposals [REDACTED] communicate with J. Williams [REDACTED] communicate with G. Shambaugh [REDACTED]	3.00	
07/15/2013	MTO	P270	A104	Review the revised prepared testimony [REDACTED]	0.30	
	MTO	P270	A106	Communicate with Agreement Spenard and S. Lubertozzi regarding teleconference to discuss recovery certain expenses	0.20	
07/16/2013	MTO	P270	A106	Communicate (with client) with B. Haas regarding his testimony and supporting affidavit.	0.10	
	MTO	P270	A104	Review AG's motion to intervene.	0.10	
				For Current Services Rendered	6.40	1,440.00

Recapitulation

<u>Timekeeper</u>	<u>Hours</u>	<u>Hourly Rate</u>	<u>Total</u>
M. Todd Osterloh	6.40	\$225.00	\$1,440.00

Total Current Work 1,440.00

Utilities, Inc.

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08/05/2013  
Account No. 64592-0004M  
Invoice No. 81116

2013 Rate Case

Previous Balance \$6,815.50

Balance Due \$8,255.50

Task Code Recapitulation

			<b>Costs</b>
P270	Regulatory Reviews	1440.00	0.00
P200	Fact Gathering/Due Dilligence	<u>1,440.00</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 09/04/2013 Thank you



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333 West Vine Street, Suite 1400

Lexington, Kentucky 40507

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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: 09/05/2013
Account No: 64592.0004 M
Statement No: 81507

2013 Rate Case

Table with columns for Date, MTO, L120/P270, A106/A108/A103, Description of services, and Hours. Includes entries for 08/01/2013, 08/02/2013, 08/15/2013, 08/16/2013, and 08/19/2013.

2013 Rate Case

				Hours		
08/21/2013	MTO	L120	A106	Communicate (with client) regarding [REDACTED] [REDACTED]	0.30	
08/27/2013	MTO	P270	A108	Communicate (other external) with Pat Baryenbruch [REDACTED] [REDACTED]	0.60	
	MTO	P270	A103	Draft/revise - [REDACTED] tariff pages	0.40	
08/29/2013	MTO	P270	A106	Communicate (with client) - phone call with D. Neyzelman and L. Yap regarding rate filing.	0.20	
	MTO	P270	A104	Review testimony from G. Shambaugh; [REDACTED] [REDACTED]; draft proposed testimony [REDACTED]; review and suggest revisions to application [REDACTED] [REDACTED]	7.30	
				For Current Services Rendered	12.30	2,767.50

**Recapitulation**

Timekeeper	Hours	Hourly Rate	Total
M. Todd Osterloh	12.30	\$225.00	\$2,767.50
Total Current Work			2,767.50
Previous Balance			\$8,255.50
08/12/2013	Thank you for your payment.		-6,478.00
Balance Due			<u>\$4,545.00</u>

**Task Code Recapitulation**

			Costs
L110	Fact Investigation/Development	337.50	0.00
L120	Analysis/Strategy	112.50	0.00
L100	Do not Use-See L110-L190 Case Assessment, Development & Admin	450.00	0.00
P270	Regulatory Reviews	2317.50	0.00
P200	Fact Gathering/Due Dilligence	2,317.50	0.00

To ensure proper credit to your account  
 Please write Account 64592.0004 on your check  
 Please remit amount due by 10/05/2013 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: 10/03/2013  
 Account No: 64592.0004 M  
 Statement No: 82030

2013 Rate Case

				Hours	
09/03/2013	MTO	P270	A106	Communicate (with client) with L. Yap regarding the rate adjustment application.	0.20
09/18/2013	MTO	P270	A104	Review Hickman County Fiscal Court's Motion to Intervene.	0.10
	MTO	P270	A106	Communicate (with client) regarding Hickman County's motion to intervene [REDACTED]	0.10
09/23/2013	MTO	P270	A104	Review application materials [REDACTED]	1.70
09/26/2013	MTO	P280	A106	Coordination of application materials [REDACTED] revise application [REDACTED]	1.20
09/27/2013	MTO	P270	A103	Finalize preparation of rate case application; communication with L. Yap regarding filing.	2.00
09/30/2013	MTO	P270	A108	Communicate (other external) -- communications with PSC staff regarding their questions over whether confidentiality was being sought for certain documents that were marked confidential	0.10
				For Current Services Rendered	5.40
					1,215.00

**Recapitulation**

<u>Timekeeper</u>	<u>Hours</u>	<u>Hourly Rate</u>	<u>Total</u>
M. Todd Osterloh	5.40	\$225.00	\$1,215.00

Utilities, Inc.

2013 Rate Case

Page. 2  
10/03/2013  
Account No. 64592-0004M  
Invoice No. 82030

**Costs**

09/27/2013	L110	E101	390 Document Reproduction	78.00
			E101 (653) Document Reproduction	78.00
			Total Costs Thru 09/30/2013	78.00
			Total Current Work	1,293.00
			Previous Balance	\$4,545.00
09/25/2013			Thank you for your payment.	-1,440.00
			Balance Due	<u>\$4,398.00</u>

**Task Code Recapitulation**

			<b>Costs</b>
L110	Fact Investigation/Development	0.00	78.00
L100	Do not Use-See L110-L190 Case Assessment, Development & Admin	0.00	78.00
P270	Regulatory Reviews	945.00	0.00
P280	Other	270.00	0.00
P200	Fact Gathering/Due Dilligence	1,215.00	0.00

To ensure proper credit to your account  
Please write Account 64592.0004 on your check  
Please remit amount due by 11/02/2013 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: 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	
				<b>For Current Services Rendered</b>	<b>27.30</b>	<b>6,072.50</b>

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

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 Please write Account 64592.0004 on your check  
 Please remit amount due by 12/08/2013  
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**STURGILL, TURNER, BARKER & MOLONEY, PLLC**

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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>

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Employer I.D. No. 61-0576615

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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
				<u>49.20</u>
				<u>10,986.00</u>

Recapitulation

<u>Timekeeper</u>	<u>Hours</u>	<u>Hourly Rate</u>	<u>Total</u>
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>
12/17/2013	L110	E110	Travel - (8.035) Matthew Unterberg (runner) travel to/from Attorney General's office	30.51
				<u>30.51</u>
				<u>33.71</u>
				<u>11,019.71</u>
				<u>\$10,773.71</u>
12/16/2013	Thank you for your payment.			-6,113.21
				<u>\$15,680.21</u>

Task Code Recapitulation

			<u>Costs</u>
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

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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

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Employer I.D. No. 61-0576615

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STATEMENT OF SERVICES

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

Statement Date: 03/20/2014  
Account No: 64592.0004 M  
Statement No: 84460

2013 Rate Case

				Hours
02/11/2014	MTO P280	A104	Review OAG's expert testimony.	0.50
	MTO P280	A106	Communicate (with client) regarding OAG's expert testimony.	0.50
02/18/2014	MTO P270	A104	Review materials and draft questions related to OAG's expert testimony.	3.50
02/19/2014	MTO P270	A103	Draft/revise - additional drafting of questions to OAG expert A. Crane.	1.00
	MTO P270	A106	Communicate (with client) with L. Yap and D. Neyzelman regarding Crane testimony.	0.50
02/20/2014	MTO P270	A106	Communicate (with client) - additional communications with UI Staff regarding OAG's expert testimony.	0.60
02/21/2014	MTO P270	A106	Communicate (with client) with G. Shambaugh regarding OAG expert testimony	0.20
	MTO P270	A104	Review PSC information requests to OAG and communicate to client regarding the same.	0.50
	MTO P270	A103	Draft/revise questions to be posed to the OAG and draft Read1st.	0.90
02/24/2014	MTO P270	A108	Communicate (other external) with OAG attorney regarding data request and planned rebuttal testimony.	0.10
02/26/2014	MTO P270	A103	Draft - begin drafting suggested topics for rebuttal testimony.	2.00
02/27/2014	MTO P270	A103	Draft topics for rebuttal testimony.	4.30

Utilities, Inc.

03/20/2014

Account No. 64592-0004M

Invoice No. 84460

2013 Rate Case

				Hours	
02/28/2014	MTO	P270	A102 Research information requested by P. Baryenbruch.	2.80	
	MTO	P270	A106 Communicate (with client) with P. Baryenbruch regarding information he requested	0.30	
			For Current Services Rendered	17.70	3,982.50

**Recapitulation**

<u>Timekeeper</u>	<u>Hours</u>	<u>Hourly Rate</u>	<u>Total</u>
M. Todd Osterloh	17.70	\$225.00	\$3,982.50

**Costs**

01/09/2014	L110	E101	26 Document Reproduction	5.20
01/24/2014	L110	E101	241 Document Reproduction	48.20
01/28/2014	L110	E101	10 Document Reproduction	2.00
01/28/2014	L110	E101	6 Document Reproduction	1.20
02/21/2014	L110	E101	5 Document Reproduction	1.00
			E101 (653) Document Reproduction	57.60
			Total Costs Thru 02/28/2014	57.60
			Total Current Work	4,040.10
			Previous Balance	\$22,337.21
02/21/2014			Thank you for your payment.	-11,019.71
			Balance Due	<u>\$15,357.60</u>

**Task Code Recapitulation**

			<u>Costs</u>
L110	Fact Investigation/Development	0.00	57.60
L100	Do not Use-See L110-L190 Case Assessment,Development &	0.00	57.60
P270	Regulatory Reviews	3757.50	0.00
P280	Other	225.00	0.00
P200	Fact Gathering/Due Dilligence	3,982.50	0.00

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STATEMENT OF SERVICES

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

Statement Date: 04/03/2014  
Account No: 64592.0004 M  
Statement No: 84708

2013 Rate Case

					Hours
03/04/2014	MTO	P270	A103	Draft/revise suggested rebuttal testimony and issues to be addressed; communicate with client regarding the same.	2.80
03/07/2014	MTO	P270	A108	Communicate (other external) with OAG G. Dutton regarding stipulations and any possible future settlement discussions.	0.20
	MTO	P270	A106	Communicate (with client) with P. Baryenbruch regarding his rebuttal testimony.	0.30
03/09/2014	MTO	P270	A103	Draft/revise rebuttal testimony.	3.80
03/10/2014	MTO	P270	A104	Review OAG's data responses to Staff's and WSCK's DRs, including previous testimony from OAG expert Andrea Crane from other jurisdictions.	3.80
03/11/2014	MTO	P270	A106	Communicate (with client) - two conversations with UI staff regarding proposed rebuttal testimony.	2.00
	MTO	P270	A106	Communicate (with client) with P. Baryenbruch regarding testimony in previous WSCK case.	0.30
	MTO	P270	A103	Draft/revise proposed rebuttal testimony and research issues related thereto.	1.90
03/12/2014	MTO	P270	A103	Draft/revise rebuttal testimony for GDS.	0.40
03/13/2014	MTO	P270	A104	Review and suggest revisions to proposed rebuttal testimony.	1.30

## 2013 Rate Case

				Hours
03/14/2014	LCD	L120	A102 Research case law and administrative decisions for [REDACTED]	6.00
03/17/2014	MTO	P270	A103 Draft/revise affidavits for Baryenbruch and Shambaugh and communicate with them regarding the same.	0.20
	MTO	P270	A103 Draft public notice of hearing, as required by PSC, and communicate regarding the same to WSCK.	0.40
	MTO	P270	A104 Review supplemental discovery responses.	1.60
	MTO	P270	A108 Communicate (other external) with Commission Staff regarding telephonic hearing testimony.	0.20
	MTO	P270	A106 Communicate (with client) with SML regarding rebuttal testimony.	0.30
	MTO	P270	A104 Review and suggest revisions to rebuttal testimony for L. Yap.	0.90
	LCD	L120	A102 Research case law and administrative decisions for [REDACTED]	0.80
03/18/2014	MTO	P270	A104 Review calculations, testimony, and data regarding salary increases and expenses sought for recovery.	1.00
	MTO	P270	A106 Communicate (with client) - phone call with P. Baryenbruch to discuss his rebuttal testimony.	1.10
	MTO	P270	A106 Communicate (with client) - phone call with S. Lubertozi regarding rebuttal testimony.	0.50

## 2013 Rate Case

				Hours	
	MTO	P270	A106	Various email communications with Baryenbruch, Shambaugh, Yap, and Lupton on rebuttal testimony; review and revise rebuttal testimony; email Commission Staff regarding logistics for testimony at hearing. (morning)	3.00
	MTO	P270	A104	Review and revise rebuttal testimony post-discussions with client (afternoon).	2.80
	LCD	L120	A103	Draft/revise Memo summarizing results of research [REDACTED]	3.50
03/20/2014	MTO	P270	A104	Review and suggest revisions to rebuttal testimony and related attachments.	4.30
	MTO	P270	A104	Review materials researched by law clerk regarding presumption of reasonableness for affiliated company transactions.	0.80
03/21/2014	MTO	P280	A104	Review - final review, revisions, and communications regarding rebuttal testimony.	3.00
	MTO	P280	A104	Review invoices to be supplied as supplemental responses to information requests.	3.50
	MTO	P280	A103	Draft supplemental discovery responses; redact attorney-client privileged information on legal invoices to be filed with the PSC.	0.90
03/23/2014	MTO	P270	A103	Draft motion for H. Lupton to testify remotely at hearing, as recommended by PSC Staff, including research of other cases in which this has been done.	1.40
03/24/2014	MTO	P270	A106	Communicate (with client) with witnesses regarding hearing.	0.40
	MTO	P270	A106	Communicate (with client) with L.Yap and D. Neyzelman regarding possible settlement discussions with Intervenors.	0.40



## 2013 Rate Case

				Hours	
	MTO	P270	A106	Communicate (with client) with P. Baryenbruch regarding his hearing testimony.	0.20
	MTO	P270	A105	Communicate (in firm) with STBM staff to finalize filing of documents with PSC.	0.30
03/25/2014	MTO	P270	A109	File documents with Commission (no charge for mileage or travel time).	0.10
03/26/2014	MTO	P270	A108	Communicate (other external) with parties regarding informal conference.	0.10
	MTO	P270	A108	Communicate (other external) with OAG regarding possible stipulations.	0.30
	MTO	P280	A106	Communicate (with client) with S. Vaughn to confirm publication of hearing notices in newspapers of general circulation, as required by PSC order.	0.10
03/27/2014	MTO	P270	A102	Research identity of Allen Poole, who may attempt to present testimony on behalf of City of Clinton.	0.20
	MTO	P270	A104	Review relevant documents for possible proposed stipulation with OAG.	1.50
	MTO	P270	A108	Communicate (other external) with City of Clinton attorney regarding confidentiality agreement.	0.20
	MTO	P270	A108	Communicate (other external) - phone call with OAG to discuss possible stipulations and other issues that will be discussed at rate case hearing.	0.30
03/28/2014	MTO	P270	A106	Communicate (with client) regarding discussions with OAG on possible stipulations.	0.30
	MLM	L190	A101	Preparation of exhibits for Atty T. Osterloh to use at PSC hearing	3.00
03/31/2014	MTO	P270	A101	Plan and prepare for informal conference; discussions with D. Neyzelman, L. Yap, and S. Lubertozzi.	3.00
	MTO	P270	A101	Plan and prepare for hearing by drafting questions for cross-examination; communication with PSC and UI Staff regarding video conference testimony.	2.80

Utilities, Inc.

04/03/2014

Account No. 64592-0004M

Invoice No. 84708

2013 Rate Case

Hours

MLM	L190	A101	Preparation of exhibits for Atty T. Osterloh to use at PSC hearing	5.00	
			For Current Services Rendered	<u>71.20</u>	<u>12,994.50</u>

**Recapitulation**

<u>Timekeeper</u>	<u>Hours</u>	<u>Hourly Rate</u>	<u>Total</u>
M. Todd Osterloh	52.90	\$225.00	\$11,902.50
Mary L. Myers	8.00	85.00	680.00
L Celia Downer	10.30	40.00	412.00

**Costs**

03/25/2014	L110	E101	3 Document Reproduction	0.60
03/25/2014	L110	E101	60 Document Reproduction	12.00
			E101 (653) Document Reproduction	<u>12.60</u>
			Total Costs Thru 03/31/2014	12.60
			Total Current Work	13,007.10
			Previous Balance	\$15,357.60
			Balance Due	<u>\$28,364.70</u>

**Task Code Recapitulation**

			<b>Costs</b>
L110	Fact Investigation/Development	0.00	12.60
L120	Analysis/Strategy	412.00	0.00
L190	Other Case Assessment, Development and Administration	680.00	0.00
L100	Do not Use-See L110-L190 Case Assessment, Development & Admin	<u>1,092.00</u>	<u>12.60</u>
P270	Regulatory Reviews	10215.00	0.00
P280	Other	<u>1687.50</u>	<u>0.00</u>
P200	Fact Gathering/Due Dilligence	11,902.50	0.00

To ensure proper credit to your account  
Please write Account 64592.0004 on your check  
Please remit amount due by 05/03/2014  
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: 04/18/2014  
Account No: 64592.0004 M  
Statement No: 84952

2013 Rate Case

			Hours
04/01/2014	MTO	Appear for/attend informal conference at PSC (reduced travel time).	1.30
	MTO	Communicate (with client) with S. Lubertozi regarding hearing testimony.	0.40
	MTO	Communicate (with client) with D. Neyzelman regarding hearing testimony.	0.40
	MTO	Communicate (with client) with all witnesses regarding witness preparation for hearing testimony	0.30
	MTO	Communicate (with client) with H. Lupton regarding video conferencing testimony for hearing.	0.20
	MTO	Research issues related to fact witness presentation of testimony (based on OAG's objection).	1.40
	MTO	Review contract between Clinton and WSCK regarding services, as discussed at informal conference.	0.70
	MTO	Communicate (with client) with D. Neyzelman regarding the schedule attached to rebuttal testimony and his anticipated hearing testimony.	0.50
	MTO	Draft - begin drafting pre-hearing briefing for witnesses.	0.40
	MTO	Review PSC order regarding video conferencing for testimony of H. Lupton.	0.10
	BHB	Review opponents objection to witness change and strategy for alternative response.	0.60
04/02/2014	MTO	Draft/revise Notice and Read1st letter for video conferencing capabilities, as required by PSC Order.	0.30
	MTO	Plan and prepare for hearing; finalize pre-hearing briefing; communicate with D. Neyzelman and S. Lubertozi regarding hearing.	7.30

## 2013 Rate Case

		Hours	
	MTO Research PSC Orders on witness testimony.	1.30	
	JMS Communicate (in firm)--MTO regarding strategy for handling questions at hearing about employee who is no longer with the company.	0.30	
04/03/2014	MTO Draft motion to substitute witnesses; communicate with client regarding motion; prepare for hearing; communication with DIN and SML regarding hearing testimony; review revised rebuttal schedule.	8.30	
	MTO Communicate (other external) - phone call with counsel with OAG regarding substitution of witness.	0.10	
04/04/2014	MTO Plan and prepare for evidentiary hearing; draft notice of filing; review revised rebuttal schedules; communications with DIN and SML.	4.30	
04/05/2014	MTO Plan and prepare for administrative hearing; preparation for WSCK witness testimony; prep for cross-examination.	5.50	
04/06/2014	MTO Plan and prepare for administrative hearing; preparation for WSCK witness testimony; prep for cross-examination.	2.00	
04/07/2014	MTO Plan and prepare for rate case hearing; communicate with all witnesses.	9.80	
04/08/2014	MTO Plan and prepare for rate case hearing.	9.50	
04/09/2014	MTO Appear for/attend rate case hearing at Public Service Commission and meetings with client.	9.00	
04/10/2014	MTO As required by PSC at rate case hearing, review correspondence with PSC Staff regarding Corix transfer requirements; communicate with WSCK Staff; draft letter to PSC Staff regarding same.	2.50	
04/16/2014	MTO Begin drafting post-hearing legal brief, per client's instructions	6.50	
04/17/2014	MTO Continue drafting post-hearing legal brief	7.50	
	For Current Services Rendered	80.50	18,112.50

**Recapitulation**

<u>Timekeeper</u>	<u>Hours</u>	<u>Hourly Rate</u>	<u>Total</u>
Bryan H. Beauman	0.60	\$225.00	\$135.00
Joshua M. Salsburey	0.30	225.00	67.50
M. Todd Osterloh	79.60	225.00	17,910.00

Utilities, Inc.

2013 Rate Case

Page. 3  
04/18/2014  
Account No. 64592-0004M  
Invoice No. 84952

**Costs**

04/02/2014	2 Document Reproduction	0.40
04/04/2014	42 Document Reproduction	8.40
04/08/2014	1 Document Reproduction	0.20
04/08/2014	1 Document Reproduction	0.20
04/08/2014	10 Document Reproduction	2.00
	E101 (653) Document Reproduction	11.20
	Total Costs Thru 04/18/2014	11.20
	Total Current Work	18,123.70
	Previous Balance	\$28,364.70
	Balance Due	<u>\$46,488.40</u>

To ensure proper credit to your account  
Please write Account 64592.0004 on your check  
Please remit amount due by 05/18/2014  
Thank you

Bruce - Hotel  
WSC-KY R/C  
Proj. # 2013063

Fairfield Inn & Suites by Marriott  
Frankfort

40 Chennault Dr  
Frankfort Ky 40601  
502.695.8881



B. Haas

Room: 303  
Room Type: DBDB  
Number of Guests: 1  
Rate: \$113.00  
Clerk:

Folio Number: 98364

Time:

Depart: 09Apr14

Time: 09:14PM

Arrive: 07Apr14

Credits

Charges

Date	Description	Charges	Credits
07Apr14	Room Charge	113.00	
07Apr14	Room Tax	6.78	
07Apr14	Occupancy Sales Tax	4.79	
07Apr14	City Tax	2.40	
08Apr14	Room Charge	113.00	
08Apr14	Room Tax	6.78	
08Apr14	Occupancy Sales Tax	4.79	
08Apr14	City Tax	2.40	
09Apr14	Master Card		253.94

Card #: MCXXXXXXXXXX7088XXXX  
Amount: 253.94 Auth: 03359J Signature on File

Balance: 0.00

Rewards Account # XXXXX7009. Your Rewards points/miles earned on your eligible earnings will be credited to your account. Check your Rewards Account Statement or your online Statement for updated activity.

Get all your hotel bills by email by updating your Rewards Preferences. Or, ask the Front Desk to email your bill for this stay. See "Internet Privacy Statement" on Marriott.com.

# David's Steaks

David's Steakhouse  
Corbin, Kentucky  
523 - 0063

*37th James - Dinner*  
*WSE-KY Ret Case #21013063*

DAVIDS STEAKHOUSE  
125W CUMBERLAND GAP PKW  
CORBIN, KY 40701

ORDER#: 511842 \*\*\*\*\* E A T - I N \*\*\*\*\*  
4/09/14 Wednesday 8:13PM  
Server ID#: 1247 Terminal#: 002  
Quick Sale

04/09/2014 20:13:09  
MID: 00000003588872 TID: 05463967  
376262295995

### CREDIT CARD

MC SALE

CARD # XXXXXXXXXXXXX7086  
INVOICE 0081  
Batch #: 000085  
Approval Code: 09296J  
Entry Method: Swiped  
Mode: Online

1	BUFFET/DRINK	11.58
1	BUFFET/DRINK	11.58
	Subtotal:	23.16
	Tax:	1.39
	Total:	24.55

MC / VISA

24.55

PRE-TIP AMT \$24.55

TIP \$4.00

TOTAL AMOUNT \$28.55

Amount:

Auth#:

I AGREE TO PAY THE ABOVE TOTAL  
ACCORDING TO MY CARD HOLDERS  
AGREEMENT.

X

CUSTOMER COPY

Thanks for coming by....  
THURSDAY IS OUR 10 oz  
PRIME RIB with BUFFET - \$12.99  
Now booking company picnics and BBQ's!!

GRILL#: 522

## Employee Travel and Business Expense Reimbursement Form



Employee Name:	Carl Daniel
Business Unit:	

ACCOUNTING USE		
	Object Code	Amount
1.	2013063.6185	\$ 247.26
2.	2013063.6190	634.50
3.	2013063.6195	19.77
4.	2013063.6200	65.19
5.	2013063.6207	30.00
6.		
7.		
8.		
9.		
10.		
11.		
12.		
13.		
14.		
15.		
16.		
17.		
18.		
19.		
20.		
		\$ 996.72

EMPLOYEE USE		
EXPENSE SUMMARY		
Total expenses	\$	996.72
Less cash advances		-
Less amounts charged on corporate credit card		-
Net amount due employee	\$	996.72
MILEAGE REIMBURSEMENT CALCULATOR		
Miles driven		-
IRS mileage rate	\$	0.56
Mileage reimbursement	\$	-
<i>Note that the mileage reimbursement calculated above must be manually entered on page two of this form.</i>		
PURPOSE OF EMPLOYEE TRAVEL		

	4/15/14 Date	Approved By	Date
--	-----------------	-------------	------







Carl Daniel

From: reservations@email-usairways.com  
Sent: Thursday, April 03, 2014 3:24 PM  
To: Carl Daniel  
Subject: Your US Airways flight

Carl - Let RC 4/8-10  
KH

 **U.S. AIRWAYS**

Your reservation

[Book travel](#)

[Travel tools](#)

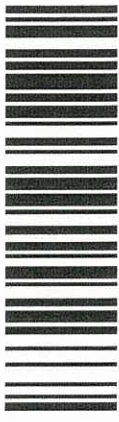
[Dividend Miles](#)

[Specials](#)

[US Airways Vacations](#)

## You're confirmed

Date issued: Thursday, April 03, 2014



Scan at any US Airways kiosk to check in

 Next stop: the airport. See terminal information and [find your way](#).

Confirmation code:

**CZ9RZR**  US Airways

Need a hotel?

Get a room in Lexington, KY

You're sure to get the best rates here.



[Book a hotel](#)

Passenger summary

Passenger name      Frequent flyer # (Airline)      Ticket number      Special needs

Carl Daniel      3651226 (US)      03723527553616

Day of departure phone: (704) 301-3091      Email for receipt: [cddaniel@uiwater.com](mailto:cddaniel@uiwater.com)

Trip details  [Download to Outlook](#)

**DEPART**

# CLT → LEX

## Charlotte, NC to Lexington, KY

Tuesday, April 08, 2014

FLIGHT# 4703  Operated by PSA Airlines dba US Airways Express

DEPART	04:05 PM CLT	AIRCRAFT	CRJ 700
ARRIVE	05:18 PM LEX	CABIN	Coach
TRAVEL TIME	1h 13m	MEAL	--
		SEATS	<u>12D</u>

**RETURN**

# LEX → CLT

## Lexington, KY to Charlotte, NC

Thursday, April 10, 2014

FLIGHT# 4526  Operated by PSA Airlines dba US Airways Express

DEPART	05:48 PM LEX	AIRCRAFT	CRJ 700
ARRIVE	07:03 PM CLT	CABIN	Coach
TRAVEL TIME	1h 15m	MEAL	--
		SEATS	<u>12D</u>



### Total travel cost (1 passengers)

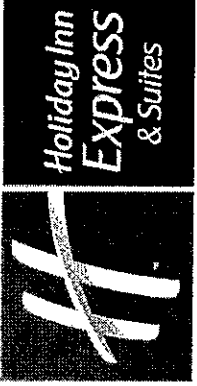
Your fare (Non-refundable)	Adult
<b>CLT to LEX (VXR0NA2)</b>	\$285.58
<b>LEX to CLT (VXR0NA2)</b>	\$285.58
<u>Taxes and fees</u>	\$63.34
Subtotal	\$634.50
Number of passengers	x 1
Total by passenger type	\$634.50
<b>Total fare (All passengers)</b>	<b>\$634.50</b>

↳ Charged to Carl Daniel  
 \*\*\*\*\*9138 (MasterCard)

**You paid \$634.50**

[Helpful links](#)

Wsch



04-10-14

<b>Carl Daniel</b>	Folio No. :	Room No. :	335
<b>6700 Morrowick Circle Dr</b>	A/R Number :	Arrival :	04-08-14
<b>Charlotte NC 28226-4317</b>	Group Code :	Departure :	04-10-14
<b>United States</b>	Company :	Conf. No. :	68430386
	Membership No. : PC	Rate Code :	IDAAA
	631361606	Page No. :	1 of 1
	Invoice No. :		

Date	Description	Charges	Credits
04-08-14	AAA Rate	109.00	
04-08-14	State Tax - Room	6.54	
04-08-14	Local Tour Tax - Room	7.00	
04-08-14	Tour Tax	1.09	
04-09-14	AAA Rate	109.00	
04-09-14	State Tax - Room	6.54	
04-09-14	Local Tour Tax - Room	7.00	
04-09-14	Tour Tax	1.09	
04-10-14	MasterCard		247.26

**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](http://www.priorityclub.com). We look forward to welcoming you back soon.**

**Total 247.26 247.26**  
**Balance 0.00**

**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

cc 04/10/14

Einstein Bagels  
Charlotte Douglas Airport

1044 Shamrock

Time 3:30 Date Apr 05 14 02:52PM Gst 0

1 Egg Bcn Ran Snd	5.49
1 Bottle Soda	2.59
Cash	20.00
Subtotal	8.08
Tax	0.67
Payment	8.75
Change Due	11.25

*Dund USCK*

*check*

<b>RECEIPT</b>	
DATE <u>4-10-14</u>	No. <u>WSCK 320796</u>
FROM <u>Carl Daniel</u>	\$ <u>30.00</u>
<u>Thirty Dollars</u> DOLLARS	
FOR RENT <u>CHARLOTTE/DOUGLAS INTERNATIONAL AIRPORT</u>	
P. O. BOX 19000	
<input type="checkbox"/> CASH	<input checked="" type="checkbox"/> CHECK
<input type="checkbox"/> ACCT.	<input type="checkbox"/> MONEY ORDER
<input type="checkbox"/> PAID	<input type="checkbox"/> CREDIT CARD
<input type="checkbox"/> DUE	BY <u>MAT [Signature]</u>
1801 OLD DOWD ROAD	
CHARLOTTE NORTH CAROLINA 28219	
A-1152 T-4161	

\*\*\* DUPLICATE \*\*\*

Subway Sandwiches and Salads  
52851-0  
1410 versailles road  
Frankfort, ky 40501  
Ph No. 502-352-2404

RECEIPT 18045  
Terminal / Drawer: 1 / A  
Your Server : chasidy

QTY	ITEH	Customer Receipt	TOTAL
1	Rst Chicken 6 inch		\$4.25
1	Cold Cut Combo 6 inch		\$3.75
2	Subway Club 6 inch		\$9.00
1	Turkey 6 inch		\$4.25
2	Chips		\$2.38
4	Bottled Carbonated Drink		\$6.80
Sub Total			\$30.43
General Sales Tax			\$1.83
Total (Eat In)			\$32.26
Credit Card			\$32.26
Change			\$0.00

Call us with your Comments  
Phone (800)888-4848

Take our 1-minute Survey at [www.tellsubway.com](http://www.tellsubway.com) and receive a free cookie. Keep your receipt and write your unique coupon code here \_\_\_\_\_

Thank you for making Subway  
the World's Best Sandwich!

Approval No: 021841  
Reference No: 409917917123  
Acquired: Suipe  
Account No: \*\*\*\*\*9138  
Card Issuer: Mastercard  
Amount: \$32.26

Signature: \_\_\_\_\_

X

I agree to pay above total amount  
according to the Card Issuer Agreement.

CUSTOMER COPY

Host Order ID: 622-136-213091

Subway Sandwiches and Salads  
52851-0  
1410 versailles road  
Frankfort, ky 40501  
Ph No. 502-352-2404

RECEIPT 18045  
Terminal / Drawer: 1 / A  
Your Server : chasidy

QTY	ITEH	Customer Receipt	TOTAL
2	Hot Cookies		\$3.00

Sub Total	\$3.00
General Sales Tax	\$0.18
Total (Eat In)	\$3.18
Cash	\$3.25
Change	\$0.07

Call us with your Comments  
Phone (800)888-4848

Thank you for making Subway  
the World's Best Sandwich!

Host Order ID: SPH20140409010829

Call us with your Comments  
Phone (800)888-4848

Take our 1-minute Survey at [www.tellsubway.com](http://www.tellsubway.com) and receive a free cookie. Keep your receipt and write your unique coupon code here \_\_\_\_\_

Thank you for making Subway  
the World's Best Sandwich!

Approval No: 021841  
Reference No: 409917917123  
Acquired: Suipe  
Account No: \*\*\*\*\*9138  
Card Issuer: Mastercard  
Amount: \$32.26

Signature: \_\_\_\_\_

X

I agree to pay above total amount  
according to the Card Issuer Agreement.

CUSTOMER COPY

Host Order ID: 622-136-213091

WSPK

fuel credit card

WELCOME  
DOUGHDADDYS  
FILL N GO  
VERSAILLES KY  
859 873 1355  
6216469

DATE 04/10/14 15:49  
PUMP # 10  
PRODUCT: UNLD 5.260  
GALLONS: 3.759  
PRICE/G: \$ 19.77  
FUEL SALE \$

MASLEKARD  
XXXXXXXXXXXX9138  
Auth #: 02678M  
Ref: 8W63005  
Resp Code: 000  
Stan: 13271796460

SITE ID: 6216469

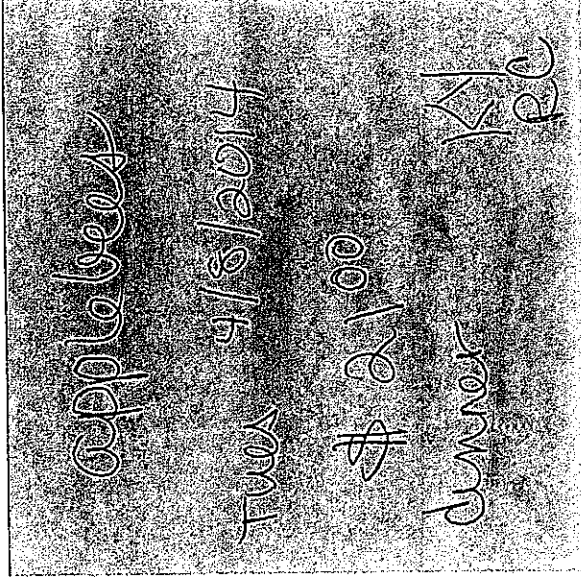
Earn rebates  
with BP Visa  
Take application  
and Apply Today

THANK YOU  
HAVE A NICE DAY  
GOD LOVES YOU!

WSPK

Mindy Herring  
B.H. Hagg's  
S. Versailles  
S. Versailles

Todd  
- Todd





## Employee Travel and Business Expense Reimbursement Form



Employee Name: Dimitry Neyzelman  
 Business Unit: 2013063.0000 **2909**

ACCOUNTING USE		
	Object Code	Amount
1.	2013063.0000 <b>2909</b>	\$ 747.93
2.		
3.		
4.		
5.		
6.		
7.		
8.		
9.		
10.		
11.		
12.		
13.		
14.		
15.		
16.		
17.		
18.		
19.		
20.		
		\$ 747.93

EMPLOYEE USE	
EXPENSE SUMMARY	
Total expenses	\$ 747.93
Less cash advances	-
Less amounts charged on corporate credit card	-
Net amount due employee	\$ 747.93
MILEAGE REIMBURSEMENT CALCULATOR	
Miles driven	-
IRS mileage rate	\$ 0.56
Mileage reimbursement	\$ -
<i>Note that the mileage reimbursement calculated above must be manually entered on page two of this form.</i>	
PURPOSE OF EMPLOYEE TRAVEL	
WSC of Kentucky Evidentiary Hearing	

	<b>4/15/14</b>		
Employee Signature	Date	Approved By	Date



## Employee Travel and Business Expense Reimbursement Form



Employee Name:	Dimitry Neyzelman
Business Unit:	2013063. 2909

	Date	Type of Expense	Vendor	Description	BU or Project Code	Object Code	Amount
1.	04/08/14	Project cost	Fairfield Inn	Hotel	2013063	0000	253.94
2.	04/08/14	Project cost	United Airlines	Flight to Lexington	2013063	0000	383.00
3.	04/08/14	Project cost	American Taxi	Taxi to Airport	2013063	0000	48.80
4.	04/10/14	Project cost	American Taxi	Taxi from Airport	2013063	0000	52.00
5.	04/08/14	Project cost	Skybridge O'Hare	Lunch	2013063	0000	10.19
6.							
7.							
8.							
9.							
10.							
11.							
12.							
13.							
14.							
15.							
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26.							
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28.							
29.							
30.							
<b>Total</b>							<b>747.93</b>



**Subject:** Your Apr 8, 2014 – Apr 10, 2014 stay at the Fairfield Inn & Suites Frankfort  
**From:** Thanks for staying! (efolio@fairfieldinn.com)  
**To:** [REDACTED]  
**Date:** Saturday, April 12, 2014 6:37 PM

Thank you for choosing the Fairfield Inn & Suites Frankfort for your recent stay.



As requested, below is a billing summary or adjustment for your stay. **If you have questions about your bill**, please contact the hotel directly at (502) 695-8881.

Marriott Rewards members may receive this email automatically after every stay.  
  
 Modify your email preferences >>

Make another reservation on Marriott.com >>

**Summary of Your Stay**

**Hotel: Fairfield Inn & Suites Frankfort**  
 40 Chenault Drive  
 Frankfort, Kentucky 40601  
 USA  
 (502) 695-8881

**Guest: DIMITRY/MR NEYZELMAN**  
 [REDACTED]  
 USA

**Dates of stay:** Apr 08, 2014 - Apr 10, 2014  
 [REDACTED]

**Group number:**  
 [REDACTED]

Date	Description	Reference	Charges	Credits
04/08/14	ROOM CHARGE	RB229	113.00	
04/08/14	Room Tax	RT229	6.78	
04/08/14	Occupancy Sales Tax	T1229	4.79	
04/08/14	City Tax	T3229	2.40	
04/09/14	ROOM CHARGE	RB229	113.00	
04/09/14	Room Tax	RT229	6.78	
04/09/14	Occupancy Sales Tax	T1229	4.79	
04/09/14	City Tax	T3229	2.40	
04/10/14	Payment - [REDACTED] XXXXXXXXXXXX	DS08:42AM		253.94
<b>Total balance</b>				<b>0.00 USD</b>

How was your stay? Share your experiences on Marriott Rewards Insiders.

**Subject:** eTicket Itinerary and Receipt for Confirmation PQV66C

**From:** United Airlines, Inc. (unitedairlines@united.com)

**To:** [REDACTED]

**Date:** Thursday, April 3, 2014 2:02 PM



A STAR ALLIANCE MEMBER

Confirmation:

PQV66C

Check-In >

Issue Date: April 03, 2014

Traveler	eTicket Number	Frequent Flyer	Seats
NEYZELMAN/DIMITRYMR	0162403256434	[REDACTED]	6C/9C

**FLIGHT INFORMATION**

Day, Date	Flight	Class	Departure City and Time	Arrival City and Time	Aircraft	Meal
Tue, 08APR14	UA4116E		CHICAGO, IL (ORD - O'HARE) 1:07 PM	LEXINGTON, KY (LEX) 3:22 PM	ERJ-145	

Flight operated by EXPRESSJET AIRLINES INC doing business as UNITED EXPRESS.  
If this is an originating flight on your itinerary, please check in at the UNITED AIRLINES TERM 1 ticket counter.

Thu, 10APR14	UA5959U		LEXINGTON, KY (LEX) 10:47 AM	CHICAGO, IL (ORD - O'HARE) 11:15 AM	ERJ-145	
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Flight operated by EXPRESSJET AIRLINES INC doing business as UNITED EXPRESS.

**FARE INFORMATION**

Fare Breakdown	Amount	Form of Payment:
Airfare:	610.23USD	[REDACTED]
U.S. Federal Transportation Tax:	45.77	[REDACTED]
U.S. Flight Segment Tax:	8.00	[REDACTED]
September 11th Security Fee:	5.00	
U.S. Passenger Facility Charge:	9.00	
Per Person Total:	678.00USD	
eTicket Total:	678.00USD	

The airfare you paid on this itinerary totals: 610.23 USD

The taxes, fees, and surcharges paid total: 67.77 USD

Fare Rules: Additional charges may apply for changes in addition to any fare rules listed.

NONREF/OVALUAFTDPT/CHGFEE

Cancel reservations before the scheduled departure time or TICKET HAS NO VALUE.

Add Collect: An additional amount for the difference in fare was charged to [REDACTED] on Thursday, April 03, 2014. \$183.00 USD per ticket for an additional total of \$183.00 USD was collected.

Additional Charges: Thu., Apr. 3, 2014/[REDACTED] was charged 200.00 USD for the following:  
Change Fee / EDD 01629204010814

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### Baggage allowance and charges for this itinerary.

#### Baggage fees are per traveler

Origin and destination for checked baggage	1 <sup>st</sup> bag	2 <sup>nd</sup> bag	Max wt / dim per piece
4/8/2014 Chicago, IL (ORD - O'Hare) to Lexington, KY (LEX)	25.00 USD	35.00 USD	50.0lbs (23.0kg) - 62.0in (157.0cm)
4/10/2014 Lexington, KY (LEX) to Chicago, IL (ORD - O'Hare)	25.00 USD	35.00 USD	50.0lbs (23.0kg) - 62.0in (157.0cm)

---

### Additional Baggage Information

#### Carry-on baggage information

United accepts one carry-on item with maximum dimensions of 9"x14"x22" (22 cm + 35 cm + 56 cm) in the aircraft cabin, along with one personal item such as a laptop bag with maximum dimensions of 9"x10"x17" (22 cm + 25 cm + 43 cm).

Due to FAA regulations, operating carriers may have different carry-on requirements.

Please check with the operating carrier for more information or go to [united.com](http://united.com).

#### General Baggage Information

First and second bag service charges do not apply to active-duty members of the U.S. military and their accompanying dependents. For additional information regarding baggage charges

allowances, weight/size restrictions, exceptions or embargoes, or charges for overweight, oversized, excess, odd-sized baggage, special items

or sporting equipment, visit [united.com/baggage](http://united.com/baggage).

---

### eTicket Reminders

- **Check-in Requirement** - Bags must be checked and boarding passes obtained at least 30 minutes prior to scheduled departure. Baggage will not be accepted and advance seat assignments may be cancelled if this condition is not met.

**EXCEPTION** when departing from Anchorage, Atlanta, Chicago, Cincinnati, Cleveland, Denver,

DATE 4/8/14	CLERK
AUTHORIZATION 00885R	SERVER
REFERENCE NO.	

RETAIN FOR YOUR RECORDS

440295595886  
 AMERICAN TAXI  
 MT. PROSPCT, IL  
 3126522960  
 601110004727243

5740409

QTY.	DESCRIPTION	AMOUNT
1	ORD	40.80
	TAX	
	TIP	8.00
	MISC.	
	<b>TOTAL</b>	<b>48.80</b>

CUSTOMER COPY

PURCHASER SIGN HERE

X *[Signature]*

Cardholder acknowledges receipt of goods and/or services in the amount of the Total shown hereon and agrees to perform the obligations set forth in the Cardholder's agreement with the issuer.

SKYBRIDGE O'HARE CHICAGO

EFIESCANTEEN@YAHOO.COM

773-686-6700

7580 Gregory

9941 APR08'14 12:22PM

EAT IN

1 CHS BURGR 6.49  
 WELL  
 1 WATER ART SOL S 2.69  
  
 SUBTOTAL 9.18  
 TAX 0.96  
 CHIBTLWTR 207001 0.05  
 AMOUNT PAID 10.19

*[Redacted]* 10.19

Your order number is: 994

American Taxi Dispatch Inc.  
 800-244-1177

(Driver's Copy)

Cab#: 171 Driver#: 12239  
 Date: 04-10-2014 12:25 PM

Fare: 52.00  
 Extras: 0.00  
 Tolls: 0.00  
 Fuel Sur.: 0.00  
 Sub Total: 52.00

Tip: 000.00  
 Total: 52.00

Signature

Check before you exit for  
 PERSONAL BELONGINGS

Order Online  
<http://order.americantaxi.com>

**Employee Travel and Business Expense Reimbursement Form**

1099696



Employee Name: Steven Lubertozzi  
Business Unit: 2013063

**ACCOUNTING USE**

Object Code	Amount
1. 2013063.6185	\$ 133.71
2. 2013063.6195	<del>433.24</del> 439.40
3. 2013063.6207	4.50
4.	
5.	
6.	
7.	
8.	
9.	
10.	
11.	
12.	
13.	
14.	
15.	
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18.	
19.	
20.	
	\$ 571.45

**EMPLOYEE USE**

**EXPENSE SUMMARY**

Total expenses	\$ 571.45
Less cash advances	-
Less amounts charged on corporate credit card	-
Net amount due employee	\$ 571.45

**MILEAGE REIMBURSEMENT CALCULATOR**

Miles driven	766.80
IRS mileage rate	\$ 0.565, 56
Mileage reimbursement	\$ <del>433.24</del> 439.40

Note that the mileage reimbursement calculated above must be manually entered on page two of this form.

**PURPOSE OF EMPLOYEE TRAVEL**

Travel to Frankfort, KY for WSC of KY rate case hearing

Batch 170036 Doc 594482

*Steven Lubertozzi*  
Employee Signature

4/10/14  
Date

Approved By

Date

12  
4-11-14

# Employee Travel and Business Expense Reimbursement Form



Employee Name:	Steven Lubertozi
Business Unit:	2013063

Date	Type of Expense	Vendor	Description	BU or Project Code	Object Code	Amount
1. 04/09/14	Mileage	Steve Lubertozi	Mileage	2013063	6195	433.24
2. 04/09/14	Lodging	Fairfield Inn	Lodging	2013063	6185	133.71
3. 04/08/14	Tolls	Steve Lubertozi	Tolls (6 * \$ 75)	2013063	6207	4.50
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<b>Total</b>						<b>571.45</b>

Fairfield Inn & Suites by Marriott  
Frankfort

40 Chenault Dr  
Frankfort Ky 40601  
502.695.8881



S. Lubertozzi

Room: 323  
Room Type: KING  
Number of Guests: 1  
Rate: \$119.00 Clerk:

Arrive: 08Apr14 Time: 08:54PM Depart: 09Apr14 Time: Folio Number: 98399

Date	Description	Charges	Credits
08Apr14	Room Charge	119.00	
08Apr14	Room Tax	7.14	
08Apr14	Occupancy Sales Tax	5.05	
08Apr14	City Tax	2.52	
09Apr14	Master Card		133.71
	Card #: MCXXXXXXXXXXXX7571XXXX		
	Amount: 133.71 Auth: 79284P Signature on File		
	Balance:	0.00	

As a Rewards Member, you could have earned points toward your free dream vacation today. Start earning points and elite status, plus enjoy exclusive member offers. Enroll today at the front desk.

As requested, a final copy of your bill will be emailed to you at: [REDACTED] See "Internet Privacy Statement" on Marriott.com.