

COMMONWEALTH OF KENTUCKY

BEFORE THE PUBLIC SERVICE COMMISSION OF KENTUCKY

In the Matter of:

Application of Water Service Corporation)
of Kentucky for a General Adjustment)
in Existing Rates) Case No. 2015-00382

**SUPPLEMENTAL RESPONSE TO THE COMMISSION’S ORDER
DATED DECEMBER 9, 2015**

Water Service Corporation of Kentucky hereby provides its Supplemental Response to Item 11 of Appendix B of the Commission’s Order issued December 9, 2015.

11. a. Provide a schedule detailing each test-period expenditure related to the application filed in this proceeding. Provide in the schedule the nature and amounts of each charge.
- b. Provide the vendor invoice for each expenditure listed in response to Item 11.a. above. The invoices should contain detailed descriptions of the services, the amount of time billed for each service, and the hourly billing rate. Identify the account number and title to which each amount was charged.
- c. Provide a monthly update of the schedule requested in Item 11.a. that shows total costs incurred as of that date and that includes the supporting detailed vendor invoices as requested in Item 11.b. above.

Supplemental Response: In addition to the information and previously provided, see the attached Invoices and spreadsheets that are being filed contemporaneously herewith.

Witness – Brian Halloran

Respectfully submitted,



M. TODD OSTERLOH
CHARLES D. COLE
STURGILL, TURNER, BARKER & MOLONEY, PLLC
333 W. Vine Street, Suite 1400
Lexington, Kentucky 40507
Telephone No.: (859) 255-8581
tosterloh@sturgillturner.com

ATTORNEYS FOR WSCK

CERTIFICATE OF SERVICE

In accordance with 807 KAR 5:001, Section 8, I certify that the March 15, 2016, electronic filing of this Supplemental Response is a true and accurate copy of the same document being filed in paper medium; that the electronic filing has been transmitted to the Commission on March 15, 2016; that there are currently no parties that the Commission has excused from participation by electronic means in this proceeding; and that an original paper medium of the Supplemental Response will be delivered to the Commission within two business days.



Counsel for WSCK



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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: 02/03/2016
Account No: 64592.0007 M
Statement No: 95719

2015 WSKY Rate Case Project ID #2015100.2906

					Hours
01/04/2016	MTO	L310	A104	Review data requests from PSC and AG; Communicate with client regarding same and procedural schedule.	0.70
01/06/2016	MTO	L310	A106	Communicate (with client) - telephone conference with clients regarding AG DR 1 and PSC DR 2	1.80
	MTO	L310	A103	Draft/revise - begin drafting some proposed responses to PSC DR1	0.80
01/07/2016	MTO	L310	A103	Finalize notice of filing for publication of customer notice of rate case application.	0.30
	MTO	L310	A102	Research and communicate with client regarding certain DRs	1.30
01/08/2016	MTO	L310	A103	Draft/revise - additional review, research, and drafting of proposed responses to DRs.	1.50
01/11/2016	MTO	L310	A104	Review proposed responses and suggest revisions; research certain issues related to DRs.	2.50
01/12/2016	MTO	L310	A106	Communicate (with client) - teleconference with clients regarding DRs.	1.30
01/14/2016	MTO	L310	A104	Review proposed DRs; research issues related to DRs; communicate with client	4.20
01/15/2016	MTO	L310	A104	Review proposed discovery responses and propose revisions; communications with client regarding DRs.	1.60
01/17/2016	MTO	L310	A104	Review draft DRs and attachments; communicate with clients regarding same; propose suggested revisions.	3.70

2015 WSKY Rate Case Project ID #2015100.2906

				Hours		
01/18/2016	MTO	L310	A104 Review changes made by AG to confidentiality agreement, and revise agreement based on those changes; communicate with G. Dutton regarding same.	0.50		
	MTO	L210	A103 Draft/revise - research and draft petition for confidentiality on credit agreements	0.50		
01/19/2016	MTO	L310	A104 Review responses to information requests and attachments thereto; make revisions; redact attorney-client privileged information; draft petitions for confidentiality and deviation; communicate with client.	7.30		
01/20/2016	MTO	L310	A105 Communicate (in firm) - instruct staff on how to prepare hard copy of DRs for filing, as per regulations.	0.70		
	MTO	L310	A108 Communicate (other external) with AG's office regarding document production and confidentiality agreement.	0.20		
01/25/2016	MTO	L310	A108 Communicate (other external) with Agreement Greg Dutton regarding confidential materials.	0.40		
01/29/2016	MTO	L310	A104 Review PSC DR3 and AG DR2; review certain PSC materials regarding those requests; communicate with client regarding them.	0.80		
				30.10	6,772.50	

Recapitulation

<u>Timekeeper</u>	<u>Hours</u>	<u>Hourly Rate</u>	<u>Total</u>
M. Todd Osterloh	30.10	\$225.00	\$6,772.50

Costs

11/24/2015	L110	E102	Outside printing (10.005) Kentucky Secretary of State	10.00
			(529) Copies - Out of Office	10.00
				10.00
Total Costs Thru 01/31/2016				10.00
Total Current Work				6,782.50
Previous Balance				\$7,841.00
Balance Due				<u>\$14,623.50</u>

Utilities, Inc.

02/03/2016

Account No. 64592-0007M

Invoice No. 95719

2015 WSKY Rate Case Project ID #2015100.2906

Past Due Amounts					
<u>0-30</u>	<u>31-60</u>	<u>61-90</u>	<u>91-120</u>	<u>121-180</u>	<u>181+</u>
3,611.00	0.00	4,230.00	0.00	0.00	0.00

Task Code **Recapitulation**

			<u>Costs</u>
L110	Fact Investigation/Development	<u>0.00</u>	<u>10.00</u>
L100	Do not Use-See L110-L190 Case Assessment,Development &Admin	<u>0.00</u>	<u>10.00</u>
L210	Pleadings	<u>112.50</u>	<u>0.00</u>
L200	Do Not Use-See L210-L260 Pre-Trial Pleadings & Motions	<u>112.50</u>	<u>0.00</u>
L310	Written Discovery	<u>6660.00</u>	<u>0.00</u>
L300	Do Not Use - See L310-L390 Discovery	<u>6,660.00</u>	<u>0.00</u>

To ensure proper credit to your account
Please write Account 64592.0007 on your check
Please remit amount due by 03/04/2016
Thank you

Employee Travel and Business Expense Reimbursement Form



Employee Name: Bruce Haas
Business Unit: 2015100

ACCOUNTING USE

#	Object Code	Amount
1.	2015100 6185	\$ 218.07
2.		
3.		
4.		
5.		
6.		
7.		
8.		
9.		
10.		
11.		
12.		
13.		
14.		
15.		
16.		
17.		
18.		
19.		
20.		
		\$ 218.07

EMPLOYEE USE

EXPENSE SUMMARY	
Total expenses	\$ 218.07
Less cash advances	
Less amounts charged on corporate credit card	
Net amount due employee	\$ 218.07

MILEAGE REIMBURSEMENT CALCULATOR	
Miles driven	-
IRS mileage rate	\$ 0.575
Mileage reimbursement	\$ -

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

PURPOSE OF EMPLOYEE TRAVEL	
Meeting with KY Mayor re: rate case	

	3/1/2016	Date
Bruce J. Haas	Approved By	Date
Employee Signature	Approved By	Date

Employee Travel and Business Expense Reimbursement Form



Employee Name:	Bruce Haas
Business Unit:	2015100

Date	Type of Expense	Vendor	Description	BU or Project Code	Object Code	Amount
1. 01/28/16	Lodging	Candlewood Suites	Meeting with KY Mayor-WSCK rate case	2015100	6185	104.35
2. 01/29/16	Lodging	Holiday Inn Express	Meeting with KY Mayor-WSCK rate case	2015100	6185	113.72
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						
11.						
12.						
13.						
14.						
15.						
16.						
17.						
18.						
19.						
20.						
21.						
22.						
23.						
24.						
25.						
26.						
27.						
28.						
29.						
30.						
Total						218.07

Meeting w/ Mayor Re: WSC-KY Rate Case
 R/C Project ID # 2015100



01-28-16

Bruce Haas 2335 Sanders Rd Northbrook IL 60062-6108 United States	Folio No. : A/R Number : Group Code : Company : Leisure Membership No. : PC 102461090 Invoice No. :	Room No. : 221 Arrival : 01-27-16 Departure : 01-28-16 Conf. No. : 65958276 Rate Code : IDAAA Page No. : 1 of 1
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Date	Description	Charges	Credits
01-27-16	*Accommodation	92.00	
01-27-16	State Sales Tax 6.42%	5.91	
01-27-16	Transient Room Tax - County 6	5.52	
01-27-16	Transient Room Tax - State 1%	0.92	
01-28-16	MasterCard XXXXXXXXXXXXX7088		104.35
Thank you for staying with us! Qualifying points for this stay will automatically be credited to your account. Please tell us about your stay by writing a review here - www.ihg.com/reviews . We look forward to welcoming you back soon.		Total	104.35
		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.

Candlewood Suites Paducah
 3940 Coleman Crossing Circle
 Paducah, KY 42001
 Telephone: (270) 442-3969 Fax: (270) 442-3967

BIM - TRAVEL FROM LINTON, KY
 Meeting w/ Mayor Re: Rate Case
 R/C Project ID # 2015100



01-29-16

Bruce Haas 2335 Sanders Rd Northbrook IL 60062-6108 United States	Folio No. :	Room No. : 103
	A/R Number :	Arrival : 01-28-16
	Group Code :	Departure : 01-29-16
	Company :	Conf. No. : 66957043
	Membership No. : PC 102461090	Rate Code : IDAAA
	Invoice No. :	Page No. : 1 of 1

Date	Description	Charges	Credits
01-28-16	*Accommodation	96.99	
01-28-16	State Tax - Room	9.46	
01-28-16	Bed/Occupancy Room Tax	7.27	
01-29-16	MasterCard		113.72
Thank you for staying with us! Qualifying points for this stay will automatically be credited to your account. Please tell us about your stay by writing a review here - www.lhg.com/reviews. We look forward to welcoming you back soon.		Total	113.72
		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.
 Independently Owned and Operated by RM Hospitality Group, Inc.

Holiday Inn Express Crossville
 560 Peavine Rd.
 Crossville, TN 38558
 Telephone: (931) 707-1035 Fax: (931) 707-1837

WATER SERVICE CORPORATION OF KENTUCKY

Case No. 2015 - 00382

Rate Case Expense

Test Year Ended 6/30/2015

Line No.	A	B	C	D	E	F	G	H	I	J	K
					3/14/2016 Actual Total				Remaining \$		Revised Actual and Estimated Cost to Complete
1	Legal Fees				14,658				65,343		80,000
2											
3	Consulting Fees				-				-		
4											
5	Customer Notices:				5,429				1,571		7,000
6											
7	Fed Ex, mailings, postage, and miscellaneous costs				-				5,000		5,000
8											
9	Travel				218				4,182		4,400
10											
11											
12											
13											
14	Water Service Personnel	Actual	Calculated			Revised					
15		hours	Rate	\$		Estimated	Remaining	Current	Remaining	Actual and	
16						Total Hours	Hours	Rate	\$	Estimated	
17	Guttormsen, Robert A	114.0	\$ 47	\$ 5,358		300.0	186	\$ 47	\$ 8,742	\$ 14,100	
18	Halloran, Brian	393.0	\$ 38	\$ 14,934		600.0	207	\$ 38	\$ 7,866	\$ 22,800	
19	Haas, Bruce T.	83.0	\$ 87	\$ 7,440		130.0	47	\$ 87	\$ 4,089	\$ 11,310	
20	Kersey, Justin P.	210.0	\$ 61	\$ 14,122		400.0	190	\$ 61	\$ 11,590	\$ 24,400	
21	Leonard, James R.	17.0	\$ 38	\$ 707		80.0	63	\$ 38	\$ 2,404	\$ 3,053	
22	Lubertozi, Steven M.	39.5	\$ 131	\$ 5,451		150.0	111	\$ 131	\$ 14,476	\$ 19,650	
23	Neyzelman, Dimitry	51.5	\$ 56	\$ 2,884		51.5	0	\$ 56	\$ -	\$ 2,884	
24	Ortega, Jennifer	4.0	\$ 29	\$ 116		10.0	6	\$ 29	\$ 174	\$ 290	
25	Shareef, Azfar	45.0	\$ 32	\$ 1,440		45.0	0	\$ 32	\$ -	\$ 1,440	
26	Mills, Wendell G.	2.0	\$ 38	\$ 76		2.0	0	\$ 38	\$ -	\$ 76	
27	Vaughn, Stephen R.	35.0	\$ 38	\$ 1,336		50.0	15	\$ 38	\$ 572	\$ 1,908	
28	Feathergill, Adam K	6.0	\$ 24	\$ 144		6.0	0	\$ 24	\$ -	\$ 144	
29											
30	Total				54,008						102,055
31											
32											
33	Total Cost of current case - estimated cost to complete				74,312				126,008		198,455
34											
35	Unamortized Rate Case Expense from prior Rate Cases approved				85,163						85,163
36											
37	Total Rate Case expense				159,475						283,618
38											
39	Amortized over 3 years				3						3
40											
41											
42	Amortization Expense per year				\$ 53,158						\$ 94,539

WATER SERVICE CORPORATION OF KENTUCKY

Rate Case Costs Summary (less Captive)

Rate Case Costs through 3/14/16

Rate Case Expense Summary (less Captive)			
Legal Fees			
Vendor	Actual Totals	Budget Totals	AvB Totals
STURGILL,TURNER, BARKER & MOLO	\$ 14,658	\$ 80,000	\$ 65,343
Customer Notices			
<u>Newspaper Publication</u>			
CIVITAS MEDIA LLC.	\$ 4,829	\$ 3,500	\$ (1,329)
THE HICKMAN COUNTY TIMES LLC	\$ 600	\$ 3,500	\$ 2,900
<u>Fed Ex, Misc. Postage</u>			
	\$ -	\$ 5,000	\$ 5,000
Travel			
Airfare	\$ -	\$ 3,000	\$ 3,000
Hotel/Meals	\$ 218	\$ 1,200	\$ 982
Rental Car	\$ -	\$ 200	\$ 200
	\$ 20,305	\$ 96,400	\$ 76,095

WATER SERVICE CORPORATION OF KENTUCKY

General Ledger Data

Rate Case Costs through 3/14/16

Item#	Co	Project #	Obj Acct	Amount	G/L Date	Explanation Alpha Name	Explanation -Remark-	TY	Doc #	Comments	Address #	Category
1	860	2015100	2906	3,195.00	9/2/2015	STURGILL,TURNER, BARKER & MOLO	March 2015 - July 2015 Legal Expense	PV	710578		3056599	LEGAL
2	860	2015100	2906	450.00	12/2/2015	STURGILL,TURNER, BARKER & MOLO		PV	731476		3056599	LEGAL
3	860	2015100	2906	4,230.00	12/31/2015	STURGILL,TURNER, BARKER & MOLO		PV	739319		3056599	LEGAL
4	860	2015100	2908	4,829.08	12/31/2015	CIVITAS MEDIA LLC.	Middlesboro Customer Notice	OV	214106		3057933	CUSTOMER NOTICE - MIDDLESBORO
5	860	2015100	2908	600.00	1/31/2016	THE HICKMAN COUNTY TIMES LLC	Clinton Customer Notices	OV	212689		3064977	CUSTOMER NOTICE - CLINTON
6	860	2015100	2906	6,782.50	3/4/2016	STURGILL,TURNER, BARKER & MOLO		PV	752840		3056599	LEGAL
7	860	2015100	2909	104.35	3/10/2016	CARDMEMBER SERVICE	Meeting with Clinton Mayor	PV	754400		3033695	TRAVEL - HOTEL/MEALS
8	860	2015100	2909	113.72	3/10/2016	CARDMEMBER SERVICE	Meeting with Clinton Mayor	PV	754400		3033695	TRAVEL - HOTEL/MEALS

\$ 20,305

WATER SERVICE CORPORATION OF KENTUCKY

Rate Case Captive Summary

Rate Case Captive through 3/14/16

Water Service Employee	Rate	Actual Hours	Actual Total	Revised Budget Hours	Revised Budget Total
Guttormsen, Robert A	\$ 47	114	\$ 5,358	300	\$ 14,100
Halloran, Brian	\$ 38	393	\$ 14,934	600	\$ 22,800
Haas, Bruce T.	\$ 87	83	\$ 7,440	130	\$ 11,310
Kersey, Justin P.	\$ 61	210	\$ 14,122	400	\$ 24,400
Leonard, James R.	\$ 38	17	\$ 707	80	\$ 3,053
Lubertozzi, Steven M.	\$ 131	40	\$ 5,451	150	\$ 19,650
Neyzelman, Dimitry	\$ 56	52	\$ 2,884	52	\$ 2,884
Ortega, Jennifer	\$ 29	4	\$ 116	10	\$ 290
Shareef, Azfar	\$ 32	45	\$ 1,440	45	\$ 1,440
Mills, Wendell G.	\$ 38	2	\$ 76	2	\$ 76
Vaughn, Stephen R.	\$ 38	35	\$ 1,336	50	\$ 1,908
Feathergill, Adam K	\$ 24	6	\$ 144	6	\$ 144
		1000	\$ 54,008	1825	\$ 102,055

WATER SERVICE CORPORATION OF KENTUCKY

Rate Case Captive GL Data

Rate Case Captive through 3/14/16

Co	Project #	Obj Acct	Amount	G/L Date	Region	Explanation Alpha Name	Explanation -Remark-	TY	Doc #	Hours	Comments
860	2015100	2907	\$ 112.00	5/31/2015	Midwest	Neyzelman, Dimitry	2015 RC WSKY 003 6	T4	1488	2	CAPTIVE
860	2015100	2907	\$ 168.00	5/31/2015	Midwest	Neyzelman, Dimitry	2015 RC WSKY 003 6	T4	1488	3	CAPTIVE
860	2015100	2907	\$ 56.00	5/31/2015	Midwest	Neyzelman, Dimitry	2015 RC WSKY 003 6	T4	1488	1	CAPTIVE
860	2015100	2907	\$ 56.00	6/15/2015	Midwest	Neyzelman, Dimitry	2015 RC WSKY 003 6	T4	1497	1	CAPTIVE
860	2015100	2907	\$ 61.00	6/15/2015	Midwest	Kersey, Justin P.	Cap Project 003 6	T4	1497	1	CAPTIVE
860	2015100	2907	\$ 61.00	6/15/2015	Midwest	Kersey, Justin P.	Cap Project 003 6	T4	1497	1	CAPTIVE
860	2015100	2907	\$ 56.00	6/15/2015	Midwest	Neyzelman, Dimitry	2015 RC WSKY 003 6	T4	1497	1	CAPTIVE
860	2015100	2907	\$ 56.00	6/15/2015	Midwest	Neyzelman, Dimitry	2015 RC WSKY 003 6	T4	1497	1	CAPTIVE
860	2015100	2907	\$ 38.00	6/15/2015	Midwest	Halloran, Brian	Cap Project 003 6	T4	1497	1	CAPTIVE
860	2015100	2907	\$ 38.00	6/15/2015	Midwest	Halloran, Brian	Cap Project 003 6	T4	1497	1	CAPTIVE
860	2015100	2907	\$ 174.00	6/15/2015	Midwest	Haas, Bruce T.	WSC-KY Rate Case 2015 003 6	T4	1497	2	CAPTIVE
860	2015100	2907	\$ 28.00	6/30/2015	Midwest	Neyzelman, Dimitry	2015 RC WSKY 003 6	T4	1503	0.5	CAPTIVE
860	2015100	2907	\$ 61.00	6/30/2015	Midwest	Kersey, Justin P.	Cap Project 003 6	T4	1503	1	CAPTIVE
860	2015100	2907	\$ 61.00	6/30/2015	Midwest	Kersey, Justin P.	Cap Project 003 6	T4	1503	1	CAPTIVE
860	2015100	2907	\$ 112.00	6/30/2015	Midwest	Neyzelman, Dimitry	2015 RC WSKY 003 6	T4	1503	2	CAPTIVE
860	2015100	2907	\$ 112.00	6/30/2015	Midwest	Neyzelman, Dimitry	2015 RC WSKY 003 6	T4	1503	2	CAPTIVE
860	2015100	2907	\$ 61.00	6/30/2015	Midwest	Kersey, Justin P.	Cap Project 003 6	T4	1503	1	CAPTIVE
860	2015100	2907	\$ 38.00	7/15/2015	Midwest	Halloran, Brian	Cap Project 003 6	T4	1509	1	CAPTIVE
860	2015100	2907	\$ 19.00	7/15/2015	Midwest	Halloran, Brian	Cap Project 003 6	T4	1509	0.5	CAPTIVE
860	2015100	2907	\$ 61.00	7/15/2015	Midwest	Kersey, Justin P.	Cap Project 003 6	T4	1509	1	CAPTIVE
860	2015100	2907	\$ 696.00	7/15/2015	Midwest	Haas, Bruce T.	WSKY 2015 Rate Case 003 6	T4	1509	8	CAPTIVE
860	2015100	2907	\$ 112.00	7/15/2015	Midwest	Neyzelman, Dimitry	2015 RC WSKY 003 6	T4	1509	2	CAPTIVE
860	2015100	2907	\$ 56.00	7/15/2015	Midwest	Neyzelman, Dimitry	2015 RC WSKY 003 6	T4	1509	1	CAPTIVE
860	2015100	2907	\$ 19.00	7/15/2015	Midwest	Halloran, Brian	Cap Project 003 6	T4	1509	0.5	CAPTIVE
860	2015100	2907	\$ 56.00	7/15/2015	Midwest	Neyzelman, Dimitry	2015 RC WSKY 003 6	T4	1509	1	CAPTIVE
860	2015100	2907	\$ 168.00	7/15/2015	Midwest	Neyzelman, Dimitry	2015 RC WSKY 003 6	T4	1509	3	CAPTIVE
860	2015100	2907	\$ 61.00	7/15/2015	Midwest	Kersey, Justin P.	Cap Project 003 6	T4	1509	1	CAPTIVE
860	2015100	2907	\$ 61.00	7/15/2015	Midwest	Kersey, Justin P.	Cap Project 003 6	T4	1509	1	CAPTIVE
860	2015100	2907	\$ 488.00	7/15/2015	Midwest	Kersey, Justin P.	Cap Project 003 6	T4	1509	8	CAPTIVE
860	2015100	2907	\$ 56.00	7/15/2015	Midwest	Neyzelman, Dimitry	2015 RC WSKY 003 6	T4	1509	1	CAPTIVE
860	2015100	2907	\$ 19.00	7/31/2015	Midwest	Halloran, Brian	Cap Project 003 6	T4	1515	0.5	CAPTIVE
860	2015100	2907	\$ 122.00	7/31/2015	Midwest	Kersey, Justin P.	Cap Project 003 6	T4	1515	2	CAPTIVE
860	2015100	2907	\$ 122.00	7/31/2015	Midwest	Kersey, Justin P.	Cap Project 003 6	T4	1515	2	CAPTIVE
860	2015100	2907	\$ 224.00	7/31/2015	Midwest	Neyzelman, Dimitry	2015 RC WSKY 003 6	T4	1515	4	CAPTIVE
860	2015100	2907	\$ 336.00	7/31/2015	Midwest	Neyzelman, Dimitry	2015 RC WSKY 003 6	T4	1515	6	CAPTIVE
860	2015100	2907	\$ 168.00	7/31/2015	Midwest	Neyzelman, Dimitry	2015 RC WSKY 003 6	T4	1515	3	CAPTIVE

WATER SERVICE CORPORATION OF KENTUCKY

Rate Case Captive GL Data

Rate Case Captive through 3/14/16

Co	Project #	Obj Acct	Amount	G/L Date	Region	Explanation Alpha Name	Explanation -Remark-	TY	Doc #	Hours	Comments
860	2015100	2907	\$ 112.00	7/31/2015	Midwest	Neyzelman, Dimitry	2015 RC WSKY 003 6	T4	1515	2	CAPTIVE
860	2015100	2907	\$ 61.00	7/31/2015	Midwest	Kersey, Justin P.	Cap Project 003 6	T4	1515	1	CAPTIVE
860	2015100	2907	\$ 19.00	8/15/2015	Midwest	Halloran, Brian	Cap Project 003 6	T4	1521	0.5	CAPTIVE
860	2015100	2907	\$ 76.00	8/15/2015	Midwest	Halloran, Brian	Cap Project 003 6	T4	1521	2	CAPTIVE
860	2015100	2907	\$ 112.00	8/15/2015	Midwest	Neyzelman, Dimitry	2015 RC WSKY 003 6	T4	1521	2	CAPTIVE
860	2015100	2907	\$ 168.00	8/15/2015	Midwest	Neyzelman, Dimitry	2015 RC WSKY 003 6	T4	1521	3	CAPTIVE
860	2015100	2907	\$ 280.00	8/15/2015	Midwest	Neyzelman, Dimitry	2015 RC WSKY 003 6	T4	1521	5	CAPTIVE
860	2015100	2907	\$ 224.00	8/15/2015	Midwest	Neyzelman, Dimitry	2015 RC WSKY 003 6	T4	1521	4	CAPTIVE
860	2015100	2907	\$ 61.00	8/15/2015	Midwest	Kersey, Justin P.	Cap Project 003 6	T4	1521	1	CAPTIVE
860	2015100	2907	\$ 61.00	8/15/2015	Midwest	Kersey, Justin P.	Cap Project 003 6	T4	1521	1	CAPTIVE
860	2015100	2907	\$ 19.00	8/31/2015	Midwest	Halloran, Brian	Cap Project 003 6	T4	1527	0.5	CAPTIVE
860	2015100	2907	\$ 61.00	8/31/2015	Midwest	Kersey, Justin P.	Cap Project 003 6	T4	1527	1	CAPTIVE
860	2015100	2907	\$ 56.00	8/31/2015	Midwest	Neyzelman, Dimitry	2015 RC WSKY 003 6	T4	1527	1	CAPTIVE
860	2015100	2907	\$ 61.00	9/15/2015	Midwest	Kersey, Justin P.	Cap Project 003 6	T4	1533	1	CAPTIVE
860	2015100	2907	\$ 19.00	9/15/2015	Midwest	Halloran, Brian	Cap Project 003 6	T4	1533	0.5	CAPTIVE
860	2015100	2907	\$ 61.00	9/30/2015	Midwest	Kersey, Justin P.	Cap Project 003 6	T4	1539	1	CAPTIVE
860	2015100	2907	\$ 244.00	9/30/2015	Midwest	Kersey, Justin P.	Cap Project 003 6	T4	1539	4	CAPTIVE
860	2015100	2907	\$ 190.00	9/30/2015	Midwest	Halloran, Brian	Cap Project 003 6	T4	1539	5	CAPTIVE
860	2015100	2907	\$ 244.00	9/30/2015	Midwest	Kersey, Justin P.	Cap Project 003 6	T4	1539	4	CAPTIVE
860	2015100	2907	\$ 152.00	9/30/2015	Midwest	Halloran, Brian	Cap Project 003 6	T4	1539	4	CAPTIVE
860	2015100	2907	\$ 19.00	9/30/2015	Midwest	Halloran, Brian	Cap Project 003 6	T4	1539	0.5	CAPTIVE
860	2015100	2907	\$ 152.63	10/31/2015	Midwest	Shareef, Azfar	Shareef, Azfar - 10/13/2015	JE	306324	4	CAPTIVE
860	2015100	2907	\$ 38.16	10/31/2015	Midwest	Shareef, Azfar	Shareef, Azfar - 10/14/2015	JE	306324	1	CAPTIVE
860	2015100	2907	\$ 76.32	10/31/2015	Midwest	Shareef, Azfar	Shareef, Azfar - 10/12/2015	JE	306324	2	CAPTIVE
860	2015100	2907	\$ 114.48	10/31/2015	Midwest	Shareef, Azfar	Shareef, Azfar - 10/15/2015	JE	306324	3	CAPTIVE
860	2015100	2907	\$ 38.16	10/31/2015	Midwest	Shareef, Azfar	Shareef, Azfar - 10/21/2015	JE	306324	1	CAPTIVE
860	2015100	2907	\$ 38.16	10/31/2015	Midwest	Shareef, Azfar	Shareef, Azfar - 10/22/2015	JE	306324	1	CAPTIVE
860	2015100	2907	\$ 114.48	10/31/2015	Midwest	Shareef, Azfar	Shareef, Azfar - 10/27/2015	JE	306324	3	CAPTIVE
860	2015100	2907	\$ 228.95	10/31/2015	Midwest	Shareef, Azfar	Shareef, Azfar - 10/30/2015	JE	306324	6	CAPTIVE
860	2015100	2907	\$ 152.63	10/31/2015	Midwest	Shareef, Azfar	Shareef, Azfar - 10/20/2015	JE	306324	4	CAPTIVE
860	2015100	2907	\$ 76.32	10/31/2015	Midwest	Shareef, Azfar	Shareef, Azfar - 10/23/2015	JE	306324	2	CAPTIVE
860	2015100	2907	\$ 114.48	10/31/2015	Midwest	Shareef, Azfar	Shareef, Azfar - 10/28/2015	JE	306324	3	CAPTIVE
860	2015100	2907	\$ 152.63	10/31/2015	Midwest	Shareef, Azfar	Shareef, Azfar - 10/26/2015	JE	306324	4	CAPTIVE
860	2015100	2907	\$ 228.95	10/31/2015	Midwest	Shareef, Azfar	Shareef, Azfar - 10/29/2015	JE	306324	6	CAPTIVE
860	2015100	2907	\$ (24.63)	10/31/2015	Midwest	Shareef, Azfar	CAPTIVE CORRECTION Shareef, Az	JE	306350		CAPTIVE
860	2015100	2907	\$ (6.16)	10/31/2015	Midwest	Shareef, Azfar	CAPTIVE CORRECTION Shareef, Az	JE	306350		CAPTIVE

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Co	Project #	Obj Acct	Amount	G/L Date	Region	Explanation Alpha Name	Explanation -Remark-	TY	Doc #	Hours	Comments
860	2015100	2907	\$ (12.32)	10/31/2015	Midwest	Shareef, Azfar	CAPTIVE CORRECTION Shareef, Az	JE	306350		CAPTIVE
860	2015100	2907	\$ (18.48)	10/31/2015	Midwest	Shareef, Azfar	CAPTIVE CORRECTION Shareef, Az	JE	306350		CAPTIVE
860	2015100	2907	\$ (6.16)	10/31/2015	Midwest	Shareef, Azfar	CAPTIVE CORRECTION Shareef, Az	JE	306350		CAPTIVE
860	2015100	2907	\$ (6.16)	10/31/2015	Midwest	Shareef, Azfar	CAPTIVE CORRECTION Shareef, Az	JE	306350		CAPTIVE
860	2015100	2907	\$ (18.48)	10/31/2015	Midwest	Shareef, Azfar	CAPTIVE CORRECTION Shareef, Az	JE	306350		CAPTIVE
860	2015100	2907	\$ (36.95)	10/31/2015	Midwest	Shareef, Azfar	CAPTIVE CORRECTION Shareef, Az	JE	306350		CAPTIVE
860	2015100	2907	\$ (24.63)	10/31/2015	Midwest	Shareef, Azfar	CAPTIVE CORRECTION Shareef, Az	JE	306350		CAPTIVE
860	2015100	2907	\$ (12.32)	10/31/2015	Midwest	Shareef, Azfar	CAPTIVE CORRECTION Shareef, Az	JE	306350		CAPTIVE
860	2015100	2907	\$ (18.48)	10/31/2015	Midwest	Shareef, Azfar	CAPTIVE CORRECTION Shareef, Az	JE	306350		CAPTIVE
860	2015100	2907	\$ (24.63)	10/31/2015	Midwest	Shareef, Azfar	CAPTIVE CORRECTION Shareef, Az	JE	306350		CAPTIVE
860	2015100	2907	\$ (36.95)	10/31/2015	Midwest	Shareef, Azfar	CAPTIVE CORRECTION Shareef, Az	JE	306350		CAPTIVE
860	2015100	2907	\$ 32.00	11/30/2015	Midwest	Shareef, Azfar	Shareef, Azfar - 11/4/2015	JE	306612	1	CAPTIVE
860	2015100	2907	\$ 32.00	11/30/2015	Midwest	Shareef, Azfar	Shareef, Azfar - 11/5/2015	JE	306612	1	CAPTIVE
860	2015100	2907	\$ 32.00	11/30/2015	Midwest	Shareef, Azfar	Shareef, Azfar - 11/10/2015	JE	306612	1	CAPTIVE
860	2015100	2907	\$ 32.00	11/30/2015	Midwest	Shareef, Azfar	Shareef, Azfar - 11/2/2015	JE	306612	1	CAPTIVE
860	2015100	2907	\$ 32.00	11/30/2015	Midwest	Shareef, Azfar	Shareef, Azfar - 11/3/2015	JE	306612	1	CAPTIVE
860	2015100	2907	\$ 244.00	10/15/2015	Midwest	Kersey, Justin P.	Cap Project 003 6	T4	1548	4	CAPTIVE
860	2015100	2907	\$ 244.00	10/15/2015	Midwest	Kersey, Justin P.	Cap Project 003 6	T4	1548	4	CAPTIVE
860	2015100	2907	\$ 228.00	10/15/2015	Midwest	Halloran, Brian	Cap Project 003 6	T4	1548	6	CAPTIVE
860	2015100	2907	\$ 190.00	10/15/2015	Midwest	Halloran, Brian	Cap Project 003 6	T4	1548	5	CAPTIVE
860	2015100	2907	\$ 228.00	10/15/2015	Midwest	Halloran, Brian	Cap Project 003 6	T4	1548	6	CAPTIVE
860	2015100	2907	\$ 114.00	10/15/2015	Midwest	Halloran, Brian	Cap Project 003 6	T4	1548	3	CAPTIVE
860	2015100	2907	\$ 76.00	10/15/2015	Midwest	Halloran, Brian	Cap Project 003 6	T4	1548	2	CAPTIVE
860	2015100	2907	\$ 114.00	10/15/2015	Midwest	Halloran, Brian	Cap Project 003 6	T4	1548	3	CAPTIVE
860	2015100	2907	\$ 190.00	10/15/2015	Midwest	Halloran, Brian	Cap Project 003 6	T4	1548	5	CAPTIVE
860	2015100	2907	\$ 247.00	10/15/2015	Midwest	Halloran, Brian	Cap Project 003 6	T4	1548	6.5	CAPTIVE
860	2015100	2907	\$ 228.00	10/15/2015	Midwest	Halloran, Brian	Cap Project 003 6	T4	1548	6	CAPTIVE
860	2015100	2907	\$ 552.00	10/15/2015	Midwest	Lubertozzi, Steven M.	Cap Project 003 6	T4	1548	4	CAPTIVE
860	2015100	2907	\$ 244.00	10/15/2015	Midwest	Kersey, Justin P.	Cap Project 003 6	T4	1548	4	CAPTIVE
860	2015100	2907	\$ 276.00	10/31/2015	Midwest	Kersey, Justin P.	Cap Project 003 6	T4	1551	4	CAPTIVE
860	2015100	2907	\$ 29.00	10/31/2015	Midwest	Ortega, Jennifer	Cap Project 003 6	T4	1551	1	CAPTIVE
860	2015100	2907	\$ 141.00	10/31/2015	Midwest	Guttormsen, Robert A	Cap Project 003 6	T4	1551	3	CAPTIVE
860	2015100	2907	\$ 164.50	10/31/2015	Midwest	Guttormsen, Robert A	Cap Project 003 6	T4	1551	3.5	CAPTIVE
860	2015100	2907	\$ 141.00	10/31/2015	Midwest	Guttormsen, Robert A	Cap Project 003 6	T4	1551	3	CAPTIVE
860	2015100	2907	\$ 282.00	10/31/2015	Midwest	Guttormsen, Robert A	Cap Project 003 6	T4	1551	6	CAPTIVE
860	2015100	2907	\$ 188.00	10/31/2015	Midwest	Guttormsen, Robert A	Cap Project 003 6	T4	1551	4	CAPTIVE

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Co	Project #	Obj Acct	Amount	G/L Date	Region	Explanation Alpha Name	Explanation -Remark-	TY	Doc #	Hours	Comments
860	2015100	2907	\$ 117.50	10/31/2015	Midwest	Guttormsen, Robert A	Cap Project 003 6	T4	1551	2.5	CAPTIVE
860	2015100	2907	\$ 47.00	10/31/2015	Midwest	Guttormsen, Robert A	Cap Project 003 6	T4	1551	1	CAPTIVE
860	2015100	2907	\$ 23.50	10/31/2015	Midwest	Guttormsen, Robert A	Cap Project 003 6	T4	1551	0.5	CAPTIVE
860	2015100	2907	\$ 190.00	10/31/2015	Midwest	Halloran, Brian	Cap Project 003 6	T4	1551	5	CAPTIVE
860	2015100	2907	\$ 228.00	10/31/2015	Midwest	Halloran, Brian	Cap Project 003 6	T4	1551	6	CAPTIVE
860	2015100	2907	\$ 228.00	10/31/2015	Midwest	Halloran, Brian	Cap Project 003 6	T4	1551	6	CAPTIVE
860	2015100	2907	\$ 114.00	10/31/2015	Midwest	Halloran, Brian	Cap Project 003 6	T4	1551	3	CAPTIVE
860	2015100	2907	\$ 114.00	10/31/2015	Midwest	Halloran, Brian	Cap Project 003 6	T4	1551	3	CAPTIVE
860	2015100	2907	\$ 228.00	10/31/2015	Midwest	Halloran, Brian	Cap Project 003 6	T4	1551	6	CAPTIVE
860	2015100	2907	\$ 76.00	10/31/2015	Midwest	Halloran, Brian	Cap Project 003 6	T4	1551	2	CAPTIVE
860	2015100	2907	\$ 38.00	10/31/2015	Midwest	Halloran, Brian	Cap Project 003 6	T4	1551	1	CAPTIVE
860	2015100	2907	\$ 152.00	10/31/2015	Midwest	Halloran, Brian	Cap Project 003 6	T4	1551	4	CAPTIVE
860	2015100	2907	\$ 29.00	10/31/2015	Midwest	Ortega, Jennifer	Cap Project 003 6	T4	1551	1	CAPTIVE
860	2015100	2907	\$ 29.00	10/31/2015	Midwest	Ortega, Jennifer	Cap Project 003 6	T4	1551	1	CAPTIVE
860	2015100	2907	\$ 29.00	10/31/2015	Midwest	Ortega, Jennifer	Cap Project 003 6	T4	1551	1	CAPTIVE
860	2015100	2907	\$ 70.50	10/31/2015	Midwest	Guttormsen, Robert A	Cap Project 003 6	T4	1551	1.5	CAPTIVE
860	2015100	2907	\$ 276.00	11/15/2015	Midwest	Kersey, Justin P.	Cap Project 003 6	T4	1557	4	CAPTIVE
860	2015100	2907	\$ 276.00	11/15/2015	Midwest	Kersey, Justin P.	Cap Project 003 6	T4	1557	4	CAPTIVE
860	2015100	2907	\$ 276.00	11/15/2015	Midwest	Kersey, Justin P.	Cap Project 003 6	T4	1557	4	CAPTIVE
860	2015100	2907	\$ 276.00	11/15/2015	Midwest	Kersey, Justin P.	Cap Project 003 6	T4	1557	4	CAPTIVE
860	2015100	2907	\$ 276.00	11/15/2015	Midwest	Kersey, Justin P.	Cap Project 003 6	T4	1557	4	CAPTIVE
860	2015100	2907	\$ 276.00	11/15/2015	Midwest	Kersey, Justin P.	Cap Project 003 6	T4	1557	4	CAPTIVE
860	2015100	2907	\$ 76.00	11/15/2015	Midwest	Halloran, Brian	Cap Project 003 6	T4	1557	2	CAPTIVE
860	2015100	2907	\$ 76.00	11/15/2015	Midwest	Halloran, Brian	Cap Project 003 6	T4	1557	2	CAPTIVE
860	2015100	2907	\$ 114.00	11/15/2015	Midwest	Halloran, Brian	Cap Project 003 6	T4	1557	3	CAPTIVE
860	2015100	2907	\$ 152.00	11/15/2015	Midwest	Halloran, Brian	Cap Project 003 6	T4	1557	4	CAPTIVE
860	2015100	2907	\$ 152.00	11/15/2015	Midwest	Halloran, Brian	Cap Project 003 6	T4	1557	4	CAPTIVE
860	2015100	2907	\$ 228.00	11/15/2015	Midwest	Halloran, Brian	Cap Project 003 6	T4	1557	6	CAPTIVE
860	2015100	2907	\$ 228.00	11/15/2015	Midwest	Halloran, Brian	Cap Project 003 6	T4	1557	6	CAPTIVE
860	2015100	2907	\$ 228.00	11/15/2015	Midwest	Halloran, Brian	Cap Project 003 6	T4	1557	6	CAPTIVE
860	2015100	2907	\$ 76.00	11/15/2015	Midwest	Halloran, Brian	Cap Project 003 6	T4	1557	2	CAPTIVE
860	2015100	2907	\$ 76.00	11/15/2015	Midwest	Halloran, Brian	Cap Project 003 6	T4	1557	2	CAPTIVE
860	2015100	2907	\$ 270.00	11/15/2015	Midwest	Haas, Bruce T.	WSC-KY 2015 Rate Case 003 6	T4	1557	3	CAPTIVE
860	2015100	2907	\$ 270.00	11/15/2015	Midwest	Haas, Bruce T.	WSC-KY 2015 Rate Case 003 6	T4	1557	3	CAPTIVE
860	2015100	2907	\$ 180.00	11/15/2015	Midwest	Haas, Bruce T.	WSC-KY 2015 Rate Case 003 6	T4	1557	2	CAPTIVE
860	2015100	2907	\$ 180.00	11/15/2015	Midwest	Haas, Bruce T.	WSC-KY 2015 Rate Case 003 6	T4	1557	2	CAPTIVE

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Co	Project #	Obj Acct	Amount	G/L Date	Region	Explanation Alpha Name	Explanation -Remark-	TY	Doc #	Hours	Comments
860	2015100	2907	\$ 180.00	11/15/2015	Midwest	Haas, Bruce T.	WSC-KY 2015 Rate Case 003 6	T4	1557	2	CAPTIVE
860	2015100	2907	\$ 270.00	11/15/2015	Midwest	Haas, Bruce T.	WSC-KY 2015 Rate Case 003 6	T4	1557	3	CAPTIVE
860	2015100	2907	\$ 114.48	11/24/2015	Midwest	Vaughn, Stephen R.	Cap Project 003 6	T4	1563	3	CAPTIVE
860	2015100	2907	\$ 76.32	11/24/2015	Midwest	Vaughn, Stephen R.	Cap Project 003 6	T4	1563	2	CAPTIVE
860	2015100	2907	\$ 38.16	11/24/2015	Midwest	Vaughn, Stephen R.	Cap Project 003 6	T4	1563	1	CAPTIVE
860	2015100	2907	\$ 76.32	11/24/2015	Midwest	Vaughn, Stephen R.	Cap Project 003 6	T4	1563	2	CAPTIVE
860	2015100	2907	\$ 38.16	11/24/2015	Midwest	Vaughn, Stephen R.	Cap Project 003 6	T4	1563	1	CAPTIVE
860	2015100	2907	\$ 76.32	11/24/2015	Midwest	Mills, Wendell G.	Rate Case 003 6	T4	1563	2	CAPTIVE
860	2015100	2907	\$ 180.00	11/30/2015	Midwest	Haas, Bruce T.	WSC-KY 2015 Rate Case 003 6	T4	1566	2	CAPTIVE
860	2015100	2907	\$ 138.00	11/30/2015	Midwest	Lubertozzi, Steven M.	Cap Project 003 6	T4	1566	1	CAPTIVE
860	2015100	2907	\$ 276.00	11/30/2015	Midwest	Lubertozzi, Steven M.	Cap Project 003 6	T4	1566	2	CAPTIVE
860	2015100	2907	\$ 228.00	11/30/2015	Midwest	Halloran, Brian	Cap Project 003 6	T4	1566	6	CAPTIVE
860	2015100	2907	\$ 304.00	11/30/2015	Midwest	Halloran, Brian	Cap Project 003 6	T4	1566	8	CAPTIVE
860	2015100	2907	\$ 304.00	11/30/2015	Midwest	Halloran, Brian	Cap Project 003 6	T4	1566	8	CAPTIVE
860	2015100	2907	\$ 228.00	11/30/2015	Midwest	Halloran, Brian	Cap Project 003 6	T4	1566	6	CAPTIVE
860	2015100	2907	\$ 228.00	11/30/2015	Midwest	Halloran, Brian	Cap Project 003 6	T4	1566	6	CAPTIVE
860	2015100	2907	\$ 228.00	11/30/2015	Midwest	Halloran, Brian	Cap Project 003 6	T4	1566	6	CAPTIVE
860	2015100	2907	\$ 152.00	11/30/2015	Midwest	Halloran, Brian	Cap Project 003 6	T4	1566	4	CAPTIVE
860	2015100	2907	\$ 152.00	11/30/2015	Midwest	Halloran, Brian	Cap Project 003 6	T4	1566	4	CAPTIVE
860	2015100	2907	\$ 228.00	11/30/2015	Midwest	Halloran, Brian	Cap Project 003 6	T4	1566	6	CAPTIVE
860	2015100	2907	\$ 276.00	11/30/2015	Midwest	Lubertozzi, Steven M.	Cap Project 003 6	T4	1566	2	CAPTIVE
860	2015100	2907	\$ 276.00	11/30/2015	Midwest	Lubertozzi, Steven M.	Cap Project 003 6	T4	1566	2	CAPTIVE
860	2015100	2907	\$ 90.00	11/30/2015	Midwest	Haas, Bruce T.	WSC-KY 2015 Rate Case 003 6	T4	1566	1	CAPTIVE
860	2015100	2907	\$ 180.00	11/30/2015	Midwest	Haas, Bruce T.	WSC-KY 2015 Rate Case 003 6	T4	1566	2	CAPTIVE
860	2015100	2907	\$ 414.00	11/30/2015	Midwest	Lubertozzi, Steven M.	Cap Project 003 6	T4	1566	3	CAPTIVE
860	2015100	2907	\$ 90.00	11/30/2015	Midwest	Haas, Bruce T.	WSC-KY 2015 Rate Case 003 6	T4	1566	1	CAPTIVE
860	2015100	2907	\$ 138.00	11/30/2015	Midwest	Kersey, Justin P.	Cap Project 003 6	T4	1566	2	CAPTIVE
860	2015100	2907	\$ 276.00	11/30/2015	Midwest	Kersey, Justin P.	Cap Project 003 6	T4	1566	4	CAPTIVE
860	2015100	2907	\$ 276.00	11/30/2015	Midwest	Kersey, Justin P.	Cap Project 003 6	T4	1566	4	CAPTIVE
860	2015100	2907	\$ 276.00	11/30/2015	Midwest	Kersey, Justin P.	Cap Project 003 6	T4	1566	4	CAPTIVE
860	2015100	2907	\$ 276.00	11/30/2015	Midwest	Kersey, Justin P.	Cap Project 003 6	T4	1566	4	CAPTIVE
860	2015100	2907	\$ 276.00	11/30/2015	Midwest	Kersey, Justin P.	Cap Project 003 6	T4	1566	4	CAPTIVE
860	2015100	2907	\$ 276.00	11/30/2015	Midwest	Kersey, Justin P.	Cap Project 003 6	T4	1566	4	CAPTIVE
860	2015100	2907	\$ 138.00	11/30/2015	Midwest	Kersey, Justin P.	Cap Project 003 6	T4	1566	2	CAPTIVE
860	2015100	2907	\$ 76.32	12/8/2015	Midwest	Vaughn, Stephen R.	Cap Project 003 6	T4	1569	2	CAPTIVE
860	2015100	2907	\$ 228.00	12/15/2015	Midwest	Halloran, Brian	Cap Project 003 6	T4	1572	6	CAPTIVE
860	2015100	2907	\$ 180.00	12/15/2015	Midwest	Haas, Bruce T.	WSC-KY 2015 Rate Case 003 6	T4	1572	2	CAPTIVE

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Co	Project #	Obj Acct	Amount	G/L Date	Region	Explanation Alpha Name	Explanation -Remark-	TY	Doc #	Hours	Comments
860	2015100	2907	\$ 90.00	12/15/2015	Midwest	Haas, Bruce T.	WSC-KY 2015 Rate Case 003 6	T4	1572	1	CAPTIVE
860	2015100	2907	\$ 138.00	12/15/2015	Midwest	Kersey, Justin P.	Cap Project 003 6	T4	1572	2	CAPTIVE
860	2015100	2907	\$ 138.00	12/15/2015	Midwest	Kersey, Justin P.	Cap Project 003 6	T4	1572	2	CAPTIVE
860	2015100	2907	\$ 90.00	12/15/2015	Midwest	Haas, Bruce T.	WSC-KY 2015 Rate Case 003 6	T4	1572	1	CAPTIVE
860	2015100	2907	\$ 228.00	12/15/2015	Midwest	Halloran, Brian	Cap Project 003 6	T4	1572	6	CAPTIVE
860	2015100	2907	\$ 152.00	12/15/2015	Midwest	Halloran, Brian	Cap Project 003 6	T4	1572	4	CAPTIVE
860	2015100	2907	\$ 228.00	12/15/2015	Midwest	Halloran, Brian	Cap Project 003 6	T4	1572	6	CAPTIVE
860	2015100	2907	\$ 76.32	12/22/2015	Midwest	Vaughn, Stephen R.	Cap Project 003 6	T4	1575	2	CAPTIVE
860	2015100	2907	\$ 76.32	12/22/2015	Midwest	Vaughn, Stephen R.	Cap Project 003 6	T4	1575	2	CAPTIVE
860	2015100	2907	\$ 38.16	12/22/2015	Midwest	Vaughn, Stephen R.	Cap Project 003 6	T4	1575	1	CAPTIVE
860	2015100	2907	\$ 38.16	12/22/2015	Midwest	Vaughn, Stephen R.	Cap Project 003 6	T4	1575	1	CAPTIVE
860	2015100	2907	\$ 138.00	12/31/2015	Midwest	Kersey, Justin P.	Cap Project 003 6	T4	1578	2	CAPTIVE
860	2015100	2907	\$ 138.00	12/31/2015	Midwest	Kersey, Justin P.	Cap Project 003 6	T4	1578	2	CAPTIVE
860	2015100	2907	\$ 276.00	12/31/2015	Midwest	Kersey, Justin P.	Cap Project 003 6	T4	1578	4	CAPTIVE
860	2015100	2907	\$ 276.00	12/31/2015	Midwest	Kersey, Justin P.	Cap Project 003 6	T4	1578	4	CAPTIVE
860	2015100	2907	\$ 152.00	12/31/2015	Midwest	Halloran, Brian	Cap Project 003 6	T4	1578	4	CAPTIVE
860	2015100	2907	\$ 152.00	12/31/2015	Midwest	Halloran, Brian	Cap Project 003 6	T4	1578	4	CAPTIVE
860	2015100	2907	\$ 228.00	12/31/2015	Midwest	Halloran, Brian	Cap Project 003 6	T4	1578	6	CAPTIVE
860	2015100	2907	\$ 270.00	12/31/2015	Midwest	Haas, Bruce T.	WSC-KY 2015 Rate Case 003 6	T4	1578	3	CAPTIVE
860	2015100	2907	\$ 304.00	12/31/2015	Midwest	Halloran, Brian	Cap Project 003 6	T4	1578	8	CAPTIVE
860	2015100	2907	\$ 304.00	12/31/2015	Midwest	Halloran, Brian	Cap Project 003 6	T4	1578	8	CAPTIVE
860	2015100	2907	\$ 304.00	12/31/2015	Midwest	Halloran, Brian	Cap Project 003 6	T4	1578	8	CAPTIVE
860	2015100	2907	\$ 304.00	12/31/2015	Midwest	Halloran, Brian	Cap Project 003 6	T4	1578	8	CAPTIVE
860	2015100	2907	\$ 90.00	12/31/2015	Midwest	Haas, Bruce T.	WSC-KY 2015 Rate Case 003 6	T4	1578	1	CAPTIVE
860	2015100	2907	\$ 152.64	1/5/2016	Midwest	Vaughn, Stephen R.	Cap Project 003 6	T4	1581	4	CAPTIVE
860	2015100	2907	\$ 138.00	1/15/2016	Midwest	Kersey, Justin P.	Cap Project 003 6	T4	1584	2	CAPTIVE
860	2015100	2907	\$ 276.00	1/15/2016	Midwest	Kersey, Justin P.	Cap Project 003 6	T4	1584	4	CAPTIVE
860	2015100	2907	\$ 180.00	1/15/2016	Midwest	Haas, Bruce T.	WSC-KY 2015/2016 Rate Cas003 6	T4	1584	2	CAPTIVE
860	2015100	2907	\$ 270.00	1/15/2016	Midwest	Haas, Bruce T.	WSC-KY 2015/2016 Rate Cas003 6	T4	1584	3	CAPTIVE
860	2015100	2907	\$ 180.00	1/15/2016	Midwest	Haas, Bruce T.	WSC-KY 2015/2016 Rate Cas003 6	T4	1584	2	CAPTIVE
860	2015100	2907	\$ 180.00	1/15/2016	Midwest	Haas, Bruce T.	WSC-KY 2015/2016 Rate Cas003 6	T4	1584	2	CAPTIVE
860	2015100	2907	\$ 138.00	1/15/2016	Midwest	Lubertozzi, Steven M.	Cap Project 003 6	T4	1584	1	CAPTIVE
860	2015100	2907	\$ 276.00	1/15/2016	Midwest	Lubertozzi, Steven M.	Cap Project 003 6	T4	1584	2	CAPTIVE
860	2015100	2907	\$ 138.00	1/15/2016	Midwest	Lubertozzi, Steven M.	Cap Project 003 6	T4	1584	1	CAPTIVE
860	2015100	2907	\$ 138.00	1/15/2016	Midwest	Lubertozzi, Steven M.	Cap Project 003 6	T4	1584	1	CAPTIVE
860	2015100	2907	\$ 207.00	1/15/2016	Midwest	Lubertozzi, Steven M.	Cap Project 003 6	T4	1584	1.5	CAPTIVE

WATER SERVICE CORPORATION OF KENTUCKY

Rate Case Captive GL Data

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Co	Project #	Obj Acct	Amount	G/L Date	Region	Explanation Alpha Name	Explanation -Remark-	TY	Doc #	Hours	Comments
860	2015100	2907	\$ 276.00	1/15/2016	Midwest	Lubertozi, Steven M.	Cap Project 003 6	T4	1584	2	CAPTIVE
860	2015100	2907	\$ 276.00	1/15/2016	Midwest	Lubertozi, Steven M.	Cap Project 003 6	T4	1584	2	CAPTIVE
860	2015100	2907	\$ 138.00	1/15/2016	Midwest	Lubertozi, Steven M.	Cap Project 003 6	T4	1584	1	CAPTIVE
860	2015100	2907	\$ 276.00	1/15/2016	Midwest	Kersey, Justin P.	Cap Project 003 6	T4	1584	4	CAPTIVE
860	2015100	2907	\$ 138.00	1/15/2016	Midwest	Kersey, Justin P.	Cap Project 003 6	T4	1584	2	CAPTIVE
860	2015100	2907	\$ 276.00	1/15/2016	Midwest	Kersey, Justin P.	Cap Project 003 6	T4	1584	4	CAPTIVE
860	2015100	2907	\$ 276.00	1/15/2016	Midwest	Kersey, Justin P.	Cap Project 003 6	T4	1584	4	CAPTIVE
860	2015100	2907	\$ 152.00	1/15/2016	Midwest	Halloran, Brian	Cap Project 003 6	T4	1584	4	CAPTIVE
860	2015100	2907	\$ 152.00	1/15/2016	Midwest	Halloran, Brian	Cap Project 003 6	T4	1584	4	CAPTIVE
860	2015100	2907	\$ 152.00	1/15/2016	Midwest	Halloran, Brian	Cap Project 003 6	T4	1584	4	CAPTIVE
860	2015100	2907	\$ 152.00	1/15/2016	Midwest	Halloran, Brian	Cap Project 003 6	T4	1584	4	CAPTIVE
860	2015100	2907	\$ 228.00	1/15/2016	Midwest	Halloran, Brian	Cap Project 003 6	T4	1584	6	CAPTIVE
860	2015100	2907	\$ 228.00	1/15/2016	Midwest	Halloran, Brian	Cap Project 003 6	T4	1584	6	CAPTIVE
860	2015100	2907	\$ 304.00	1/15/2016	Midwest	Halloran, Brian	Cap Project 003 6	T4	1584	8	CAPTIVE
860	2015100	2907	\$ 304.00	1/15/2016	Midwest	Halloran, Brian	Cap Project 003 6	T4	1584	8	CAPTIVE
860	2015100	2907	\$ 304.00	1/15/2016	Midwest	Halloran, Brian	Cap Project 003 6	T4	1584	8	CAPTIVE
860	2015100	2907	\$ 164.50	1/15/2016	Midwest	Guttormsen, Robert A	Cap Project 003 6	T4	1584	3.5	CAPTIVE
860	2015100	2907	\$ 282.00	1/15/2016	Midwest	Guttormsen, Robert A	Cap Project 003 6	T4	1584	6	CAPTIVE
860	2015100	2907	\$ 305.50	1/15/2016	Midwest	Guttormsen, Robert A	Cap Project 003 6	T4	1584	6.5	CAPTIVE
860	2015100	2907	\$ 282.00	1/15/2016	Midwest	Guttormsen, Robert A	Cap Project 003 6	T4	1584	6	CAPTIVE
860	2015100	2907	\$ 329.00	1/15/2016	Midwest	Guttormsen, Robert A	Cap Project 003 6	T4	1584	7	CAPTIVE
860	2015100	2907	\$ 188.00	1/15/2016	Midwest	Guttormsen, Robert A	Cap Project 003 6	T4	1584	4	CAPTIVE
860	2015100	2907	\$ 352.50	1/15/2016	Midwest	Guttormsen, Robert A	Cap Project 003 6	T4	1584	7.5	CAPTIVE
860	2015100	2907	\$ 76.00	1/15/2016	Midwest	Halloran, Brian	Cap Project 003 6	T4	1584	2	CAPTIVE
860	2015100	2907	\$ 276.00	1/15/2016	Midwest	Kersey, Justin P.	Cap Project 003 6	T4	1584	4	CAPTIVE
860	2015100	2907	\$ 276.00	1/15/2016	Midwest	Kersey, Justin P.	Cap Project 003 6	T4	1584	4	CAPTIVE
860	2015100	2907	\$ 276.00	1/15/2016	Midwest	Kersey, Justin P.	Cap Project 003 6	T4	1584	4	CAPTIVE
860	2015100	2907	\$ 38.16	1/19/2016	Midwest	Vaughn, Stephen R.	Cap Project 003 6	T4	1587	1	CAPTIVE
860	2015100	2907	\$ 76.32	1/19/2016	Midwest	Vaughn, Stephen R.	Cap Project 003 6	T4	1587	2	CAPTIVE
860	2015100	2907	\$ 76.32	1/19/2016	Midwest	Vaughn, Stephen R.	Cap Project 003 6	T4	1587	2	CAPTIVE
860	2015100	2907	\$ 152.64	1/19/2016	Midwest	Vaughn, Stephen R.	Cap Project 003 6	T4	1587	4	CAPTIVE
860	2015100	2907	\$ 90.00	1/31/2016	Midwest	Haas, Bruce T.	WSC-KY Rate Case 003 6	T4	1590	1	CAPTIVE
860	2015100	2907	\$ 270.00	1/31/2016	Midwest	Haas, Bruce T.	WSC-KY Rate Case 003 6	T4	1590	3	CAPTIVE
860	2015100	2907	\$ 450.00	1/31/2016	Midwest	Haas, Bruce T.	WSC-KY Rate Case 003 6	T4	1590	5	CAPTIVE
860	2015100	2907	\$ 450.00	1/31/2016	Midwest	Haas, Bruce T.	WSC-KY Rate Case 003 6	T4	1590	5	CAPTIVE
860	2015100	2907	\$ 138.00	1/31/2016	Midwest	Lubertozi, Steven M.	Cap Project 003 6	T4	1590	1	CAPTIVE

WATER SERVICE CORPORATION OF KENTUCKY

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Co	Project #	Obj Acct	Amount	G/L Date	Region	Explanation Alpha Name	Explanation -Remark-	TY	Doc #	Hours	Comments
860	2015100	2907	\$ 138.00	1/31/2016	Midwest	Lubertozi, Steven M.	Cap Project 003 6	T4	1590	1	CAPTIVE
860	2015100	2907	\$ 69.00	1/31/2016	Midwest	Lubertozi, Steven M.	Cap Project 003 6	T4	1590	0.5	CAPTIVE
860	2015100	2907	\$ 69.00	1/31/2016	Midwest	Lubertozi, Steven M.	Cap Project 003 6	T4	1590	0.5	CAPTIVE
860	2015100	2907	\$ 138.00	1/31/2016	Midwest	Lubertozi, Steven M.	Cap Project 003 6	T4	1590	1	CAPTIVE
860	2015100	2907	\$ 282.00	1/31/2016	Midwest	Guttormsen, Robert A	Cap Project 003 6	T4	1590	6	CAPTIVE
860	2015100	2907	\$ 304.00	1/31/2016	Midwest	Halloran, Brian	Cap Project 003 6	T4	1590	8	CAPTIVE
860	2015100	2907	\$ 304.00	1/31/2016	Midwest	Halloran, Brian	Cap Project 003 6	T4	1590	8	CAPTIVE
860	2015100	2907	\$ 76.00	1/31/2016	Midwest	Halloran, Brian	Cap Project 003 6	T4	1590	2	CAPTIVE
860	2015100	2907	\$ 552.00	1/31/2016	Midwest	Kersey, Justin P.	Cap Project 003 6	T4	1590	8	CAPTIVE
860	2015100	2907	\$ 552.00	1/31/2016	Midwest	Kersey, Justin P.	Cap Project 003 6	T4	1590	8	CAPTIVE
860	2015100	2907	\$ 166.32	1/31/2016	Midwest	Leonard, James R.	Cap Project 003 6	T4	1590	4	CAPTIVE
860	2015100	2907	\$ 188.00	2/15/2016	Midwest	Guttormsen, Robert A	Cap Project 003 6	T4	1596	4	CAPTIVE
860	2015100	2907	\$ 138.00	2/15/2016	Midwest	Lubertozi, Steven M.	Cap Project 003 6	T4	1596	1	CAPTIVE
860	2015100	2907	\$ 282.00	2/15/2016	Midwest	Guttormsen, Robert A	Cap Project 003 6	T4	1596	6	CAPTIVE
860	2015100	2907	\$ 258.50	2/15/2016	Midwest	Guttormsen, Robert A	Cap Project 003 6	T4	1596	5.5	CAPTIVE
860	2015100	2907	\$ 352.50	2/15/2016	Midwest	Guttormsen, Robert A	Cap Project 003 6	T4	1596	7.5	CAPTIVE
860	2015100	2907	\$ 376.00	2/15/2016	Midwest	Guttormsen, Robert A	Cap Project 003 6	T4	1596	8	CAPTIVE
860	2015100	2907	\$ 376.00	2/15/2016	Midwest	Guttormsen, Robert A	Cap Project 003 6	T4	1596	8	CAPTIVE
860	2015100	2907	\$ 152.00	2/15/2016	Midwest	Halloran, Brian	Cap Project 003 6	T4	1596	4	CAPTIVE
860	2015100	2907	\$ 152.00	2/15/2016	Midwest	Halloran, Brian	Cap Project 003 6	T4	1596	4	CAPTIVE
860	2015100	2907	\$ 228.00	2/15/2016	Midwest	Halloran, Brian	Cap Project 003 6	T4	1596	6	CAPTIVE
860	2015100	2907	\$ 152.00	2/15/2016	Midwest	Halloran, Brian	Cap Project 003 6	T4	1596	4	CAPTIVE
860	2015100	2907	\$ 152.00	2/15/2016	Midwest	Halloran, Brian	Cap Project 003 6	T4	1596	4	CAPTIVE
860	2015100	2907	\$ 304.00	2/15/2016	Midwest	Halloran, Brian	Cap Project 003 6	T4	1596	8	CAPTIVE
860	2015100	2907	\$ 304.00	2/15/2016	Midwest	Halloran, Brian	Cap Project 003 6	T4	1596	8	CAPTIVE
860	2015100	2907	\$ 304.00	2/15/2016	Midwest	Halloran, Brian	Cap Project 003 6	T4	1596	8	CAPTIVE
860	2015100	2907	\$ 76.00	2/15/2016	Midwest	Halloran, Brian	Cap Project 003 6	T4	1596	2	CAPTIVE
860	2015100	2907	\$ 276.00	2/15/2016	Midwest	Kersey, Justin P.	Cap Project 003 6	T4	1596	4	CAPTIVE
860	2015100	2907	\$ 276.00	2/15/2016	Midwest	Kersey, Justin P.	Cap Project 003 6	T4	1596	4	CAPTIVE
860	2015100	2907	\$ 138.00	2/15/2016	Midwest	Kersey, Justin P.	Cap Project 003 6	T4	1596	2	CAPTIVE
860	2015100	2907	\$ 138.00	2/15/2016	Midwest	Kersey, Justin P.	Cap Project 003 6	T4	1596	2	CAPTIVE
860	2015100	2907	\$ 138.00	2/15/2016	Midwest	Kersey, Justin P.	Cap Project 003 6	T4	1596	2	CAPTIVE
860	2015100	2907	\$ 552.00	2/15/2016	Midwest	Kersey, Justin P.	Cap Project 003 6	T4	1596	8	CAPTIVE
860	2015100	2907	\$ 552.00	2/15/2016	Midwest	Kersey, Justin P.	Cap Project 003 6	T4	1596	8	CAPTIVE
860	2015100	2907	\$ 552.00	2/15/2016	Midwest	Kersey, Justin P.	Cap Project 003 6	T4	1596	8	CAPTIVE
860	2015100	2907	\$ 166.32	2/15/2016	Midwest	Leonard, James R.	Cap Project 003 6	T4	1596	4	CAPTIVE

WATER SERVICE CORPORATION OF KENTUCKY

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Co	Project #	Obj Acct	Amount	G/L Date	Region	Explanation Alpha Name	Explanation -Remark-	TY	Doc #	Hours	Comments
860	2015100	2907	\$ 166.32	2/15/2016	Midwest	Leonard, James R.	Cap Project 003 6	T4	1596	4	CAPTIVE
860	2015100	2907	\$ 41.58	2/15/2016	Midwest	Leonard, James R.	Cap Project 003 6	T4	1596	1	CAPTIVE
860	2015100	2907	\$ 83.16	2/15/2016	Midwest	Leonard, James R.	Cap Project 003 6	T4	1596	2	CAPTIVE
860	2015100	2907	\$ 83.16	2/15/2016	Midwest	Leonard, James R.	Cap Project 003 6	T4	1596	2	CAPTIVE
860	2015100	2907	\$ 360.00	2/15/2016	Midwest	Haas, Bruce T.	WSC-KY 2015 Rate Case 003 6	T4	1596	4	CAPTIVE
860	2015100	2907	\$ 360.00	2/15/2016	Midwest	Haas, Bruce T.	WSC-KY 2015 Rate Case 003 6	T4	1596	4	CAPTIVE
860	2015100	2907	\$ 90.00	2/15/2016	Midwest	Haas, Bruce T.	WSC-KY 2015 Rate Case 003 6	T4	1596	1	CAPTIVE
860	2015100	2907	\$ 180.00	2/15/2016	Midwest	Haas, Bruce T.	WSC-KY 2015 Rate Case 003 6	T4	1596	2	CAPTIVE
860	2015100	2907	\$ 180.00	2/15/2016	Midwest	Haas, Bruce T.	WSC-KY 2015 Rate Case 003 6	T4	1596	2	CAPTIVE
860	2015100	2907	\$ 138.00	2/15/2016	Midwest	Lubertozzi, Steven M.	Cap Project 003 6	T4	1596	1	CAPTIVE
860	2015100	2907	\$ 276.00	2/15/2016	Midwest	Lubertozzi, Steven M.	Cap Project 003 6	T4	1596	2	CAPTIVE
860	2015100	2907	\$ 138.00	2/15/2016	Midwest	Lubertozzi, Steven M.	Cap Project 003 6	T4	1596	1	CAPTIVE
860	2015100	2907	\$ 138.00	2/15/2016	Midwest	Lubertozzi, Steven M.	Cap Project 003 6	T4	1596	1	CAPTIVE
860	2015100	2907	\$ 141.00	2/15/2016	Midwest	Guttormsen, Robert A	Cap Project 003 6	T4	1596	3	CAPTIVE
860	2015100	2907	\$ 144.00	2/16/2016	Midwest	Feathergill, Adam K	WSC of Kentucky 003 6	T4	1599	6	CAPTIVE
860	2015100	2907	\$ 38.16	2/16/2016	Midwest	Vaughn, Stephen R.	Cap Project 003 6	T4	1599	1	CAPTIVE
860	2015100	2907	\$ 38.16	2/16/2016	Midwest	Vaughn, Stephen R.	Cap Project 003 6	T4	1599	1	CAPTIVE
860	2015100	2907	\$ 38.00	2/29/2016	Midwest	Halloran, Brian	Cap Project 003 6	T4	1602	1	CAPTIVE
860	2015100	2907	\$ 138.00	2/29/2016	Midwest	Lubertozzi, Steven M.	Cap Project 003 6	T4	1602	1	CAPTIVE
860	2015100	2907	\$ 276.00	2/29/2016	Midwest	Lubertozzi, Steven M.	Cap Project 003 6	T4	1602	2	CAPTIVE
860	2015100	2907	\$ 180.00	2/29/2016	Midwest	Haas, Bruce T.	WSC-KY 2015 Rate Case 003 6	T4	1602	2	CAPTIVE
860	2015100	2907	\$ 270.00	2/29/2016	Midwest	Haas, Bruce T.	WSC-KY 2015 Rate Case 003 6	T4	1602	3	CAPTIVE
860	2015100	2907	\$ 270.00	2/29/2016	Midwest	Haas, Bruce T.	WSC-KY 2015 Rate Case 003 6	T4	1602	3	CAPTIVE
860	2015100	2907	\$ 138.00	2/29/2016	Midwest	Kersey, Justin P.	Cap Project 003 6	T4	1602	2	CAPTIVE
860	2015100	2907	\$ 138.00	2/29/2016	Midwest	Kersey, Justin P.	Cap Project 003 6	T4	1602	2	CAPTIVE
860	2015100	2907	\$ 138.00	2/29/2016	Midwest	Kersey, Justin P.	Cap Project 003 6	T4	1602	2	CAPTIVE
860	2015100	2907	\$ 138.00	2/29/2016	Midwest	Kersey, Justin P.	Cap Project 003 6	T4	1602	2	CAPTIVE
860	2015100	2907	\$ 138.00	2/29/2016	Midwest	Kersey, Justin P.	Cap Project 003 6	T4	1602	2	CAPTIVE
860	2015100	2907	\$ 152.00	2/29/2016	Midwest	Halloran, Brian	Cap Project 003 6	T4	1602	4	CAPTIVE
860	2015100	2907	\$ 152.00	2/29/2016	Midwest	Halloran, Brian	Cap Project 003 6	T4	1602	4	CAPTIVE
860	2015100	2907	\$ 76.00	2/29/2016	Midwest	Halloran, Brian	Cap Project 003 6	T4	1602	2	CAPTIVE
860	2015100	2907	\$ 76.00	2/29/2016	Midwest	Halloran, Brian	Cap Project 003 6	T4	1602	2	CAPTIVE
860	2015100	2907	\$ 38.00	2/29/2016	Midwest	Halloran, Brian	Cap Project 003 6	T4	1602	1	CAPTIVE
860	2015100	2907	\$ 138.00	2/29/2016	Midwest	Lubertozzi, Steven M.	Cap Project 003 6	T4	1602	1	CAPTIVE
860	2015100	2907	\$ 76.00	2/29/2016	Midwest	Halloran, Brian	Cap Project 003 6	T4	1602	2	CAPTIVE
860	2015100	2907	\$ 76.00	2/29/2016	Midwest	Halloran, Brian	Cap Project 003 6	T4	1602	2	CAPTIVE

WATER SERVICE CORPORATION OF KENTUCKY

Rate Case Captive GL Data

Rate Case Captive through 3/14/16

Co	Project #	Obj Acct	Amount	G/L Date	Region	Explanation Alpha Name	Explanation -Remark-	TY	Doc #	Hours	Comments
860	2015100	2907	\$ 23.50	2/29/2016	Midwest	Guttormsen, Robert A	Cap Project 003 6	T4	1602	0.5	CAPTIVE
860	2015100	2907	\$ 114.48	2/2/2016	Midwest	Vaughn, Stephen R.	Cap Project 003 6	T4	1593	3	CAPTIVE

WATER SERVICE CORPORATION OF KENTUCKY

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Case No. 2015- xxxxx

Rate Case Expense

Test Year Ended 6/30/15

Line No.	A	B	C	D	E	F
1	Legal Fees					80,000
2						
3	Consulting Fees					0
4						
5	Customer Notices:					
6	Newspaper Publication					7,000
7						
8	Fed Ex, mailings, postage, and miscellaneous costs					5,000
9						
10						
11					# of Trips/ Nights	
12	Travel		Personnel	Cost		
13	Airfare		3	500	2	3,000
14	Hotel/Meals		3	200	2	1,200
15	Rental Car			200		200
16						
17	Water Service Personnel					
18		hours	rate	\$		
19						
20	Guttormsen, Robert A	200	\$	47	9,400	
21	Halloran, Brian	500	\$	38	19,000	
22	Haas, Bruce T.	80	\$	87	6,960	
23	Kersey, Justin	300	\$	61	18,300	
24	Leonard, James R.	80	\$	38	3,053	
25	Lubertozi, Steven M.	100	\$	131	13,100	
26	Neyzelman, Dimitry	52	\$	56	2,884	
27	Ortega, Jennifer	10	\$	29	290	
28	Shareef, Azfar	200	\$	32	6,400	
29						
30	Total					79,387
31						
32	Total Current Rate Case Cost					175,787
33						
34	Unamortized Rate Case Expense from prior Rate Cases approved					85,163
35						
36	Total					260,949
37						
38	Amortized over 3 years					3
39						
40						
41	Amortization Expense per year					\$ 86,983

Total Granted	255,488
Amort period	3
Annual exp	85,163
Monthly amort	7,097
Amortization start	7/1/2014
Amortization end	6/30/2017
Accumulated Amort months	24
Amortized	170,326
Unamortized	85,163

Filed	Effective	Remaining
11/1/2015	7/1/2016	12,000