

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 April 13, 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 April 13, 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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Lexington, Kentucky 40507

Telephone: (859) 255-8581

Telefax: (859) 231-0851

Employer I.D. No. 61-0576615

www.sturgillturner.com

STATEMENT OF SERVICES

SL ✓
JK ✓

RECEIVED

MAR 08 2015

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

Statement Date: 01/07/2016

Account No: 64592.0007 M

Statement No: 95191

245

Batch 232959

2015 WSKY Rate Case Project ID #2015100.2906

Doc 758626

				Hours
12/02/2015	MTO C300	A106	Communicate (with client) with clients regarding anticipated DRs and issues that may be raised in case.	0.50
12/04/2015	MTO L110	A104	Review public comment and correspond with client.	0.10
12/10/2015	MTO L310	A104	Review 1st DR from PSC Staff	0.40
12/11/2015	MTO L310	A106	Communicate (with client) with clients regarding PSC DR1	0.60
12/15/2015	MTO L310	A106	Communicate (with client) with clients regarding substance of PSC DR1	0.50
12/17/2015	MTO L120	A106	Communicate (with client) with B. Halloran regarding responses to PSC DR1	0.30
12/18/2015	MTO L120	A104	Review City of Clinton's motion to intervene and communicate with client regarding same; review nunc pro tunc order by PSC and communicate with client; communicate with client regarding DR1.	2.30
12/20/2015	MTO L310	A104	Review proposed DR responses; suggest revisions.	2.00
12/21/2015	MHC L320	A101	Plan and prepare for production of documents (PSC DR 1.27 - Middlesboro Electric Invoices and PSC DR 1.28 - Clinton Electric Invoices) by redacting account information on over 317 pages of records	2.20
	MTO L310	A104	Review proposed data responses and affiliated documents; draft petition for confidentiality; draft notice of filing; communicate with client regarding these filings; communicate with staff regarding redaction of account numbers.	6.50

2015 WSCKY Rate Case Project ID #2015100.2906

				Hours	
12/22/2015	MTO L310	A104	Review AG's motion for intervention; communicate with client regarding same; work with staff to finalize DR filing (hard copy).	0.80	
12/23/2015	MTO L310	A103	Finalize preparation of hard copy of DR for filing (coordinating with STBM Staff) (no charge for travel to PSC to file).	0.50	
12/29/2015	MTO L230	A104	Review orders approving intervention to City of Clinton and the AG; communicate with client regarding same.	0.20	
12/31/2015	MTO L310	A103	Draft/revise - draft confidentiality agreement and send to AG's office for review and execution.	0.50	
				<u>17.40</u>	<u>3,607.00</u>
				For Current Services Rendered	

Recapitulation

<u>Timekeeper</u>	<u>Hours</u>	<u>Hourly Rate</u>	<u>Total</u>
M. Todd Osterloh	15.20	\$225.00	\$3,420.00
Michelle H Cox	2.20	85.00	187.00

Costs

12/28/2015	L110	E101	4 Document Reproduction	0.80
12/31/2015	L110	E101	4 Document Reproduction	0.80
12/31/2015	L110	E101	8 Document Reproduction	1.60
12/31/2015	L110	E101	4 Document Reproduction	0.80
				<u>4.00</u>

Total Costs Thru 12/31/2015

4.00

Total Current Work

3,611.00

Previous Balance

\$4,680.00

12/15/2015

Thank you for your payment.

-450.00

Balance Due

\$7,841.00

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>
0.00	4,230.00	0.00	0.00	0.00	0.00

Task Code Recapitulation

			<u>Costs</u>
C300	Analysis and Advice	112.50	0.00
C300	Analysis and Advice	112.50	0.00

JK ✓
2015100.2906



3056599
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Employer I.D. No. 61-0576615

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STATEMENT OF SERVICES

SL ✓
HK ✓

RECEIVED

MAR 08 2015

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

Statement Date: 03/03/2016
Account No: 64592.0007 M
Statement No: 96427

Batch 232959

Doc 758637

2015 WSKY Rate Case Project ID #2015100.2906

		Hours
02/02/2016	MTO Communicate (with client) regarding PSC DR3 and AG2; email PSC Staff (and cc intervenors); review information related to responses.	1.30
02/03/2016	MTO Communicate (with client) - teleconference with client regarding responses to PSC and AG DRs	1.80
	MTO Review documents and responses to be produced in response to DRs; research certain issues related thereto.	1.30
02/04/2016	MTO Review and revise potential responses to PSC DR3	1.30
	MTO Communicate (with client) - communicate with clients regarding certain issues related to the Staff and AG DRs	0.50
02/08/2016	MTO Review proposed responses to PSC DR3 and AG DR2; communicate with client regarding same.	5.80
02/09/2016	MTO Review responses to PSC DR 3 and AG DR 2; research related issues.	1.70
02/10/2016	MTO Review proposed DR responses and documents to PSC 3 and AG2; propose revisions; communicate with client regarding same; draft petition for confidentiality.	6.80
02/11/2016	MTO Communicate (other external) with AG G. Dutton regarding confidential documents.	0.10
	MTO Review information provided by client related to Supplemental Response as required by PSC Order; draft filing and cover letter (regarding rate case expense).	0.80
	MTO Coordinate with Staff regarding preparation of hard copy of discovery responses.	1.00

2015 WSKY Rate Case Project ID #2015100.2906

			Hours	
02/12/2016	MTO	Communicate (with client) - coordinate with Staff regarding preparation of hard copy of discovery responses.	0.90	
	MTO	Draft/revise Notice of Filing and cover letter for omission of Attachment for Staff 3-10 Cap Time Guidelines (no charge)	0.50	N/C
02/22/2016	MTO	Review written testimony of Scott Rubin	0.60	
02/24/2016	MTO	Communicate (with client) teleconference and email regarding AG expert's testimony; phone calls with Agreement Dutton; follow-up with client.	1.70	
02/29/2016	MTO	Communicate (with client) - phone call with B. Halloran; email communication with AG Dutton; communicate with client regarding same; teleconference with clients regarding DRs to AG; revise proposed DRs and draft new DRs.	1.90	
		For Current Services Rendered	27.50	6,187.50
		Total Non-Billable Hours	0.50	

Recapitulation

<u>Timekeeper</u>	<u>Hours</u>	<u>Hourly Rate</u>	<u>Total</u>
M. Todd Osterloh	27.50	\$225.00	\$6,187.50

Total Current Work	6,187.50
Previous Balance	\$14,623.50
02/03/2016 Thank you for your payment.	-4,230.00
Balance Due	<u>\$16,581.00</u>

2015100.2906 SK ✓

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>
6,782.50	3,611.00	0.00	0.00	0.00	0.00

To ensure proper credit to your account
 Please write Account 64592.0007 on your check
 Please remit amount due by 04/02/2016
 Thank you

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
					4/11/2016 Actual Total				Remaining \$		Revised Actual and Estimated Cost to Complete
1	Legal Fees				24,456				55,544		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	Remaining	Current	Remaining	Actual and	
15		hours	Rate	\$		Estimated	Hours	Rate	\$	Estimated	
16						Total Hours					
17	Guttormsen, Robert A	114.5	\$ 47	\$ 5,382		300.0	186	\$ 47	\$ 8,719	\$ 14,100	
18	Halloran, Brian	406.0	\$ 38	\$ 15,428		600.0	194	\$ 38	\$ 7,372	\$ 22,800	
19	Haas, Bruce T.	88.0	\$ 87	\$ 7,890		130.0	42	\$ 87	\$ 3,654	\$ 11,310	
20	Kersey, Justin P.	226.0	\$ 61	\$ 15,226		400.0	174	\$ 61	\$ 10,614	\$ 24,400	
21	Leonard, James R.	17.0	\$ 38	\$ 707		80.0	63	\$ 38	\$ 2,404	\$ 3,053	
22	Lubertozzi, 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.	35.5	\$ 38	\$ 1,355		50.0	15	\$ 38	\$ 553	\$ 1,908	
28	Feathergill, Adam K	6.0	\$ 24	\$ 144		6.0	0	\$ 24	\$ -	\$ 144	
29											
30	Total				56,098						102,055
31											
32											
33	Total Cost of current case - estimated cost to complete				86,202				114,262		198,455
34											
35	Unamortized Rate Case Expense from prior Rate Cases approved				85,163						85,163
36											

37	Total Rate Case expense	171,364		283,618
38				
39	Amortized over 3 years	<u>3</u>	<u></u>	<u>3</u>
40				
41				
42	Amortization Expense per year	<u>\$ 57,121</u>		<u>\$ 94,539</u>

Rate Case Costs Divider Page

WATER SERVICE CORPORATION OF KENTUCKY

Rate Case Costs Summary (less Captive)

Rate Case Costs through 4/11/16

Rate Case Expense Summary (less Captive)				
Legal Fees				
Vendor	Actual Totals	Budget Totals	AvB Totals	
STURGILL,TURNER, BARKER & MOLO	\$ 24,456	\$ 80,000	\$	55,544
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
	\$ 30,103	\$ 96,400	\$	66,297

WATER SERVICE CORPORATION OF KENTUCKY
General Ledger Data
Rate Case Costs through 4/11/16

Item#	Co	Project #	Obj Acct	Amount	G/L Date	Explanation Alpha Name	Explanation -Remark-	TY	Doc #	Comments
1	860	2015100	2906	3,195.00	9/2/2015	STURGILL,TURNER, BARKER & MOLO	March 2015 - July 2015 Legal Expense	PV	710578	
2	860	2015100	2906	450.00	12/2/2015	STURGILL,TURNER, BARKER & MOLO		PV	731476	
3	860	2015100	2906	4,230.00	12/31/2015	STURGILL,TURNER, BARKER & MOLO		PV	739319	
4	860	2015100	2908	4,829.08	12/31/2015	CIVITAS MEDIA LLC.	Middlesboro Customer Notice	OV	214106	
5	860	2015100	2908	600.00	1/31/2016	THE HICKMAN COUNTY TIMES LLC	Clinton Customer Notices	OV	212689	
6	860	2015100	2906	6,782.50	3/4/2016	STURGILL,TURNER, BARKER & MOLO		PV	752840	
7	860	2015100	2909	104.35	3/10/2016	CARDMEMBER SERVICE	Meeting with Clinton Mayor	PV	754400	
8	860	2015100	2909	113.72	3/10/2016	CARDMEMBER SERVICE	Meeting with Clinton Mayor	PV	754400	
9	860	2015100	2906	3,611.00	3/30/2016	STURGILL,TURNER, BARKER & MOLO		PV	758626	
10	860	2015100	2906	6,187.50	3/30/2016	STURGILL,TURNER, BARKER & MOLO		PV	758637	
				<u>\$ 30,103</u>						

Address #	Category
3056599	LEGAL
3056599	LEGAL
3056599	LEGAL
3057933	CUSTOMER NOTICE - MIDDLESBORO
3064977	CUSTOMER NOTICE - CLINTON
3056599	LEGAL
3033695	TRAVEL - HOTEL/MEALS
3033695	TRAVEL - HOTEL/MEALS
3056599	LEGAL
3056599	LEGAL

Capitalized Time Divider Sheet

WATER SERVICE CORPORATION OF KENTUCKY

Rate Case Captive Summary

Rate Case Captive through 4/11/16

Water Service Employee	Rate	Actual Hours	Actual Total	Revised Budget Hours	Revised Budget Total
Guttormsen, Robert A	\$ 47	115	\$ 5,382	300	\$ 14,100
Halloran, Brian	\$ 38	406	\$ 15,428	600	\$ 22,800
Haas, Bruce T.	\$ 87	88	\$ 7,890	130	\$ 11,310
Kersey, Justin P.	\$ 61	226	\$ 15,226	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	36	\$ 1,355	50	\$ 1,908
Feathergill, Adam K	\$ 24	6	\$ 144	6	\$ 144
		1035	\$ 56,098	1825	\$ 102,055

WATER SERVICE CORPORATION OF KENTUCKY

Rate Case Captive GL Data

Rate Case Captive through 4/11/16

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, Dmitry	2015 RC WSCKY 003 6	T4	1488	2	CAPTIVE
860	2015100	2907	\$ 168.00	5/31/2015	Midwest	Neyzelman, Dmitry	2015 RC WSCKY 003 6	T4	1488	3	CAPTIVE
860	2015100	2907	\$ 56.00	5/31/2015	Midwest	Neyzelman, Dmitry	2015 RC WSCKY 003 6	T4	1488	1	CAPTIVE
860	2015100	2907	\$ 56.00	6/15/2015	Midwest	Neyzelman, Dmitry	2015 RC WSCKY 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, Dmitry	2015 RC WSCKY 003 6	T4	1497	1	CAPTIVE
860	2015100	2907	\$ 56.00	6/15/2015	Midwest	Neyzelman, Dmitry	2015 RC WSCKY 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, Dmitry	2015 RC WSCKY 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, Dmitry	2015 RC WSCKY 003 6	T4	1503	2	CAPTIVE
860	2015100	2907	\$ 112.00	6/30/2015	Midwest	Neyzelman, Dmitry	2015 RC WSCKY 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, Dmitry	2015 RC WSCKY 003 6	T4	1509	2	CAPTIVE
860	2015100	2907	\$ 56.00	7/15/2015	Midwest	Neyzelman, Dmitry	2015 RC WSCKY 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, Dmitry	2015 RC WSCKY 003 6	T4	1509	1	CAPTIVE
860	2015100	2907	\$ 168.00	7/15/2015	Midwest	Neyzelman, Dmitry	2015 RC WSCKY 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, Dmitry	2015 RC WSCKY 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, Dmitry	2015 RC WSCKY 003 6	T4	1515	4	CAPTIVE
860	2015100	2907	\$ 336.00	7/31/2015	Midwest	Neyzelman, Dmitry	2015 RC WSCKY 003 6	T4	1515	6	CAPTIVE
860	2015100	2907	\$ 168.00	7/31/2015	Midwest	Neyzelman, Dmitry	2015 RC WSCKY 003 6	T4	1515	3	CAPTIVE

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
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

Co	Project #	Obj Acct	Amount	G/L Date	Region	Explanation Alpha Name	Explanation -Remark-	TY	Doc #	Hours	Comments
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
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

Co	Project #	Obj Acct	Amount	G/L Date	Region	Explanation Alpha Name	Explanation -Remark-	TY	Doc #	Hours	Comments
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
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

Co	Project #	Obj Acct	Amount	G/L Date	Region	Explanation Alpha Name	Explanation -Remark-	TY	Doc #	Hours	Comments
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	\$ 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
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

Co	Project #	Obj Acct	Amount	G/L Date	Region	Explanation Alpha Name	Explanation -Remark-	TY	Doc #	Hours	Comments
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	Lubertozi, Steven M.	Cap Project 003 6	T4	1584	1	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	\$ 138.00	1/15/2016	Midwest	Lubertozi, Steven M.	Cap Project 003 6	T4	1584	1	CAPTIVE
860	2015100	2907	\$ 207.00	1/15/2016	Midwest	Lubertozi, Steven M.	Cap Project 003 6	T4	1584	1.5	CAPTIVE
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	\$ 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

Co	Project #	Obj Acct	Amount	G/L Date	Region	Explanation Alpha Name	Explanation -Remark-	TY	Doc #	Hours	Comments
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
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

Co	Project #	Obj Acct	Amount	G/L Date	Region	Explanation Alpha Name	Explanation -Remark-	TY	Doc #	Hours	Comments
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
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

Co	Project #	Obj Acct	Amount	G/L Date	Region	Explanation Alpha Name	Explanation -Remark-	TY	Doc #	Hours	Comments
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
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
860	2015100	2907	\$ 180.00	3/15/2016	Midwest	Haas, Bruce T.	WSC-KY 2015/2016 Rate Cas003 6	T4	1608	2	CAPTIVE
860	2015100	2907	\$ 138.00	3/15/2016	Midwest	Kersey, Justin P.	Cap Project 003 6	T4	1608	2	CAPTIVE
860	2015100	2907	\$ 138.00	3/15/2016	Midwest	Kersey, Justin P.	Cap Project 003 6	T4	1608	2	CAPTIVE
860	2015100	2907	\$ 138.00	3/15/2016	Midwest	Kersey, Justin P.	Cap Project 003 6	T4	1608	2	CAPTIVE
860	2015100	2907	\$ 138.00	3/15/2016	Midwest	Kersey, Justin P.	Cap Project 003 6	T4	1608	2	CAPTIVE
860	2015100	2907	\$ 76.00	3/15/2016	Midwest	Halloran, Brian	Cap Project 003 6	T4	1608	2	CAPTIVE
860	2015100	2907	\$ 76.00	3/15/2016	Midwest	Halloran, Brian	Cap Project 003 6	T4	1608	2	CAPTIVE
860	2015100	2907	\$ 76.00	3/15/2016	Midwest	Halloran, Brian	Cap Project 003 6	T4	1608	2	CAPTIVE
860	2015100	2907	\$ 23.50	3/15/2016	Midwest	Guttormsen, Robert A	Cap Project 003 6	T4	1608	0.5	CAPTIVE
860	2015100	2907	\$ 38.00	3/15/2016	Midwest	Halloran, Brian	Cap Project 003 6	T4	1608	1	CAPTIVE
860	2015100	2907	\$ 90.00	3/15/2016	Midwest	Haas, Bruce T.	WSC-KY 2015/2016 Rate Cas003 6	T4	1608	1	CAPTIVE
860	2015100	2907	\$ 138.00	3/15/2016	Midwest	Kersey, Justin P.	Cap Project 003 6	T4	1608	2	CAPTIVE
860	2015100	2907	\$ 19.08	3/29/2016	Midwest	Vaughn, Stephen R.	Cap Project 003 6	T4	1614	0.5	CAPTIVE
860	2015100	2907	\$ 138.00	3/31/2016	Midwest	Kersey, Justin P.	Cap Project 003 6	T4	1617	2	CAPTIVE
860	2015100	2907	\$ 76.00	3/31/2016	Midwest	Halloran, Brian	Cap Project 003 6	T4	1617	2	CAPTIVE
860	2015100	2907	\$ 38.00	3/31/2016	Midwest	Halloran, Brian	Cap Project 003 6	T4	1617	1	CAPTIVE
860	2015100	2907	\$ 90.00	3/31/2016	Midwest	Haas, Bruce T.	WSC-KY 2015 Rate Case 003 6	T4	1617	1	CAPTIVE
860	2015100	2907	\$ 90.00	3/31/2016	Midwest	Haas, Bruce T.	WSC-KY 2015 Rate Case 003 6	T4	1617	1	CAPTIVE
860	2015100	2907	\$ 114.00	3/31/2016	Midwest	Halloran, Brian	Cap Project 003 6	T4	1617	3	CAPTIVE
860	2015100	2907	\$ 138.00	3/31/2016	Midwest	Kersey, Justin P.	Cap Project 003 6	T4	1617	2	CAPTIVE
860	2015100	2907	\$ 138.00	3/31/2016	Midwest	Kersey, Justin P.	Cap Project 003 6	T4	1617	2	CAPTIVE

Reference Divider Sheet

WATER SERVICE CORPORATION OF KENTUCKY

w/p [d]

Case No. 2015- xxxxx

Rate Case Expense

Test Year Ended 6/30/15

	A	B	C	D	E	F
Line No.						Total
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					# of Trips/	
11			Personnel	Cost	Nights	
12	Travel					
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	Lubertozzi, 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					<u>79,387</u>
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					<u>3</u>
39						
40						
41	Amortization Expense per year					<u><u>\$ 86,983</u></u>

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			
		<u>Filed</u>	<u>Effective</u>	<u>Remaining</u>
		11/1/2015	7/1/2016	12.000