

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

**NOTICE OF FILING
OF RESPONSES TO POST-HEARING INFORMATION REQUESTS**

Water Service Corporation of Kentucky (“WSCK”), by counsel, hereby provides notice of filing its response to the post hearing information request seeking an update to WSCK’s rate case expenses. The attached information also satisfies the Commission’s directive to file updates to Item 11 of the Information Request contained in the Commission’s Order issued December 9, 2015.

Respectfully submitted,



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ATTORNEYS FOR WSCK

CERTIFICATE OF SERVICE

In accordance with 807 KAR 5:001, Section 8, I certify that the May 20, 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 May 20, 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

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
					5/19/2016 Actual Total
1	Legal Fees				44,122
2					
3	Consulting Fees				-
4					
5	Customer Notices:				5,526
6					
7	Fed Ex, mailings, postage, and miscellaneous costs				-
8					
9	Travel				239
10					
11					
12					
13					
14	Water Service Personnel	Actual	Calculated		
15		hours	Rate	\$	
16					
17	Guttormsen, Robert A	114.5	\$ 47	\$ 5,382	
18	Halloran, Brian	411.5	\$ 38	\$ 15,637	
19	Haas, Bruce T.	96.0	\$ 90	\$ 8,610	
20	Kersey, Justin P.	262.0	\$ 69	\$ 17,970	
21	Leonard, James R.	17.0	\$ 42	\$ 707	
22	Lubertozi, Steven M.	39.5	\$ 138	\$ 5,451	
23	Neyzelman, Dimitry	51.5	\$ 56	\$ 2,884	
24	Ortega, Jennifer	4.0	\$ 29	\$ 116	
25	Shareef, Azfar	45.0	\$ 32	\$ 1,440	
26	Mills, Wendell G.	2.0	\$ 38	\$ 76	
27	Vaughn, Stephen R.	38.5	\$ 38	\$ 1,469	
28	Feathergill, Adam K	6.0	\$ 24	\$ 144	
29					
30	Total				59,886
31					
32					
33	Total Cost of current case - estimated cost to complete				109,772
34					
35	Unamortized Rate Case Expense from prior Rate Cases approved				85,163
36					
37	Total Rate Case expense				194,935
38					
39	Amortized over 3 years				3
40					
41					
42	Amortization Expense per year				\$ 64,978
43					

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	Filed	Effective
Amortized	170,326	11/1/2015	7/1/2016
Unamortized	85,163		

WATER SERVICE CORPORATION OF KENTUCKY
Case No. 2015 - 00382
Rate Case Expense
Test Year Ended 6/30/2015

Line No.		Remaining \$	Revised Actual and Estimated Cost to Complete			
1	Legal Fees	5,878	50,000 [1]			
2						
3	Consulting Fees	-	-			
4						
5	Customer Notices:	1,474	7,000			
6						
7	Fed Ex, mailings, postage, and miscellaneous costs	5,000	5,000			
8						
9	Travel	-	239			
10						
11						
12						
13						
14	Water Service Personnel					
15		Revised Estimated Total Hours	Remaining Hours			
16		Current Rate	Remaining \$			
17		Actual and Estimated				
17	Guttormsen, Robert A	114.5	0	\$ 47	\$ -	\$ 5,382
18	Halloran, Brian	451.5	40	\$ 39	\$ 1,560	\$ 17,197
19	Haas, Bruce T.	96.0	0	\$ 90	\$ -	\$ 8,610
20	Kersey, Justin P.	302.0	40	\$ 82	\$ 3,280	\$ 21,250
21	Leonard, James R.	17.0	0	\$ 42	\$ -	\$ 707
22	Lubertozzi, Steven M.	79.5	40	\$ 144	\$ 5,760	\$ 11,211
23	Neyzelman, Dimitry	51.5	0	\$ 56	\$ -	\$ 2,884
24	Ortega, Jennifer	4.0	0	\$ 29	\$ -	\$ 116
25	Shareef, Azfar	45.0	0	\$ 32	\$ -	\$ 1,440
26	Mills, Wendell G.	2.0	0	\$ 38	\$ -	\$ 76
27	Vaughn, Stephen R.	38.5	0	\$ 38	\$ -	\$ 1,469
28	Feathergill, Adam K	6.0	0	\$ 24	\$ -	\$ 144
29						
30	Total					70,486
31						
32						
33	Total Cost of current case - estimated cost to complete			22,952		132,724
34						
35	Unamortized Rate Case Expense from prior Rate Cases approved					85,163
36						
37	Total Rate Case expense					217,887
38						
39	Amortized over 3 years					3
40						
41						
42	Amortization Expense per year					\$ 72,629
43						

[1] The legal expense amount is subject to change based on the results of the current case

Rate Case Costs Divider Sheet

WATER SERVICE CORPORATION OF KENTUCKY

Rate Case Costs Summary (less Captive)

Rate Case Costs through 5/19/16

Rate Case Expense Summary (less Captive)

Legal Fees

<i>Vendor</i>	<i>Actual Totals</i>	<i>Budget Totals</i>	<i>AvB Totals</i>
STURGILL,TURNER, BARKER & MOLO	\$ 44,122	\$ 80,000	\$ 35,878

Customer Notices

Newspaper Publication

CIVITAS MEDIA LLC.	\$ 4,906	\$ 3,500	\$ (1,406)
THE HICKMAN COUNTY TIMES LLC	\$ 620	\$ 3,500	\$ 2,880

Fed Ex, Misc. Postage

	\$ -	\$ 5,000	\$ 5,000
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Travel

Airfare	\$ -	\$ 3,000	\$ 3,000
Hotel/Meals	\$ 239	\$ 1,200	\$ 961
Rental Car	\$ -	\$ 200	\$ 200

	\$ 49,887	\$ 96,400	\$ 46,513
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WATER SERVICE CORPORATION OF KENTUCKY
General Ledger Data
Rate Case Costs through 5/19/16

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	October 2015 Legal Expense	PV	731476	
3	860	2015100	2906	4,230.00	12/31/2015	STURGILL,TURNER, BARKER & MOLO	November 2015 Legal Expense	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	January 2016 Legal Expense	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	December 2015 Legal Expense	PV	758626	
10	860	2015100	2906	6,187.50	3/30/2016	STURGILL,TURNER, BARKER & MOLO	February 2016 Legal Expense	PV	758637	
11	860	2015100	2908	20.00	4/5/2016	THE HICKMAN COUNTY TIMES LLC		PV	759792	
12	860	2015100	2908	77.00	4/11/2016	CIVITAS MEDIA LLC.		PV	760949	
13	860	2015100	2906	10,932.66		STURGILL,TURNER, BARKER & MOLO	March 2016 Legal Expense			
14	860	2015100	2906	6,753.20		STURGILL,TURNER, BARKER & MOLO	April 2016 Legal Expense			
15	860	2015100	2906	1,980.00		STURGILL,TURNER, BARKER & MOLO	May 1 - 16 2016 Legal Expense			
16	860	2015100	2909	20.50		Lubertozi, Steve	RC Hearing Meals			
17										
18										
				<u>\$ 49,887</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
3064977	CUSTOMER NOTICE - CLINTON
3057933	CUSTOMER NOTICE - MIDDLESBORO
	LEGAL
	LEGAL
	LEGAL
	TRAVEL - HOTEL/MEALS

Capitalized Time Divider Sheet

WATER SERVICE CORPORATION OF KENTUCKY

Rate Case Captive Summary

Rate Case Captive through 5/19/16

Water Service Employee	Current Rate	Actual Hours	Actual Total	Revised	Revised
				Estimated Hours	Budget Total
Guttormsen, Robert A	\$ 47	115	\$ 5,382	115	\$ 5,382
Halloran, Brian	\$ 39	412	\$ 15,637	452	\$ 17,197
Haas, Bruce T.	\$ 90	96	\$ 8,610	96	\$ 8,610
Kersey, Justin P.	\$ 82	262	\$ 17,970	302	\$ 21,250
Leonard, James R.	\$ 42	17	\$ 707	17	\$ 707
Lubertozzi, Steven M.	\$ 144	40	\$ 5,451	80	\$ 11,211
Neyzelman, Dimitry	\$ 56	52	\$ 2,884	52	\$ 2,884
Ortega, Jennifer	\$ 29	4	\$ 116	4	\$ 116
Shareef, Azfar	\$ 32	45	\$ 1,440	45	\$ 1,440
Mills, Wendell G.	\$ 38	2	\$ 76	2	\$ 76
Vaughn, Stephen R.	\$ 38	39	\$ 1,469	39	\$ 1,469
Feathergill, Adam K	\$ 24	6	\$ 144	6	\$ 144
		1088	\$ 59,886	1208	\$ 70,486

WATER SERVICE CORPORATION OF KENTUCKY

Rate Case Captive GL Data

Rate Case Captive through 5/19/16

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

WATER SERVICE CORPORATION OF KENTUCKY

Rate Case Captive GL Data

Rate Case Captive through 5/19/16

Co	Project #	Obj Acct	Amount	G/L Date	Region	Explanation Alpha Name	Explanation -Remark-	TY	Doc #	Hours	Comments
860	2015100	2907	\$ 168.00	7/31/2015	Midwest	Neyzelman, Dimitry	2015 RC WSKY 003 6	T4	1515	3	CAPTIVE
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

WATER SERVICE CORPORATION OF KENTUCKY

Rate Case Capttime GL Data

Rate Case Capttime through 5/19/16

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

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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	\$ 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
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

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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	\$ 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
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

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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	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
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

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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	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
860	2015100	2907	\$ 276.00	1/15/2016	Midwest	Lubertozzi, Steven M.	Cap Project 003 6	T4	1584	2	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	\$ 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

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Rate Case Captive through 5/19/16

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

WATER SERVICE CORPORATION OF KENTUCKY

Rate Case Captive GL Data

Rate Case Captive through 5/19/16

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

WATER SERVICE CORPORATION OF KENTUCKY

Rate Case Captive GL Data

Rate Case Captive through 5/19/16

Co	Project #	Obj Acct	Amount	G/L Date	Region	Explanation Alpha Name	Explanation -Remark-	TY	Doc #	Hours	Comments
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
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
860	2015100	2907	\$ 76.00	4/15/2016	Midwest	Halloran, Brian	Cap Project 003 6	T4	1620	2	CAPTIVE
860	2015100	2907	\$ 38.00	4/15/2016	Midwest	Halloran, Brian	Cap Project 003 6	T4	1620	1	CAPTIVE
860	2015100	2907	\$ 180.00	4/15/2016	Midwest	Haas, Bruce T.	WSC-KY 2015/16 Rate Case 003 6	T4	1620	2	CAPTIVE

WATER SERVICE CORPORATION OF KENTUCKY

Rate Case Captive GL Data

Rate Case Captive through 5/19/16

Co	Project #	Obj Acct	Amount	G/L Date	Region	Explanation Alpha Name	Explanation -Remark-	TY	Doc #	Hours	Comments
860	2015100	2907	\$ 360.00	4/15/2016	Midwest	Haas, Bruce T.	WSC-KY 2015/16 Rate Case 003 6	T4	1620	4	CAPTIVE
860	2015100	2907	\$ 180.00	4/15/2016	Midwest	Haas, Bruce T.	WSC-KY 2015/16 Rate Case 003 6	T4	1620	2	CAPTIVE
860	2015100	2907	\$ 276.00	4/15/2016	Midwest	Kersey, Justin P.	Cap Project 003 6	T4	1620	4	CAPTIVE
860	2015100	2907	\$ 276.00	4/15/2016	Midwest	Kersey, Justin P.	Cap Project 003 6	T4	1620	4	CAPTIVE
860	2015100	2907	\$ 76.00	4/15/2016	Midwest	Halloran, Brian	Cap Project 003 6	T4	1620	2	CAPTIVE
860	2015100	2907	\$ 19.00	4/15/2016	Midwest	Halloran, Brian	Cap Project 003 6	T4	1620	0.5	CAPTIVE
860	2015100	2907	\$ 276.00	4/15/2016	Midwest	Kersey, Justin P.	Cap Project 003 6	T4	1620	4	CAPTIVE
860	2015100	2907	\$ 276.00	4/15/2016	Midwest	Kersey, Justin P.	Cap Project 003 6	T4	1620	4	CAPTIVE
860	2015100	2907	\$ 76.32	4/12/2016	Midwest	Vaughn, Stephen R.	Cap Project 003 6	T4	1632	2	CAPTIVE
860	2015100	2907	\$ 38.16	4/12/2016	Midwest	Vaughn, Stephen R.	Cap Project 003 6	T4	1632	1	CAPTIVE
860	2015100	2907	\$ 1,640.00	5/15/2016		Kersey, Justin P.	Cap Project 003 6			20	CAPTIVE

REFERENCE Divider Sheet

WATER SERVICE CORPORATION OF KENTUCKY
Case No. 2015- xxxxx
Rate Case Expense
Test Year Ended 6/30/15

w/p [d]

	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						
11			Personnel	Cost	# of Trips/ 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					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

3064977

RECEIVED

APR 04 2016

The Hickman County Times

104 South Jefferson St. Clinton, KY 42031

P.O. Box 237 - 270-653-4040

DATE	INVOICE
03/31/2016	695

BILL TO:

Stephen Vaughn
 Administrative Assistant/Lead Operator
 Utilities, Inc.
 102 Water Plant Road
 Middlesboro, KY 40965

Batch _____
 Doc 459792

TERMS	PO NUMBER	PROJECT
All invoices are payable within thirty (30) days of receipt. A 1.5% monthly service charge is payable on all overdue balances. A \$5.00 (minimum) processing fee will be applied to unpaid balances.		

QUANTITY	DESCRIPTION	RATE	AMOUNT
1	Public Hearing Notice in March 30, 2016 Edition		\$20.00
CP#2015100			

TOTAL DUE	\$20.00
------------------	----------------

Annette Zavilla

From: Stephen R. Vaughn
Sent: Monday, April 04, 2016 12:41 PM
To: Annette Zavilla
Cc: James Leonard; Brian Halloran
Subject: Hickman County Times Invoice
Attachments: Hickman County Times Invoice.pdf; Hickman County Times - Rate Case Hearing.pdf

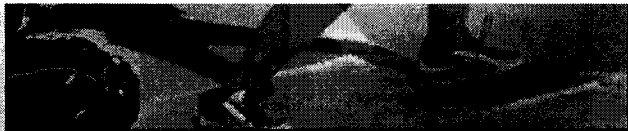
Good Afternoon Annette,

Attached is an invoice for the Hickman County Times. This should be charged to capital project #2015100. It is for an advertisement of an upcoming rate case hearing in Kentucky. I have copied Brian Halloran on this email, if you have any questions about it. Also attached is a copy of said publication.

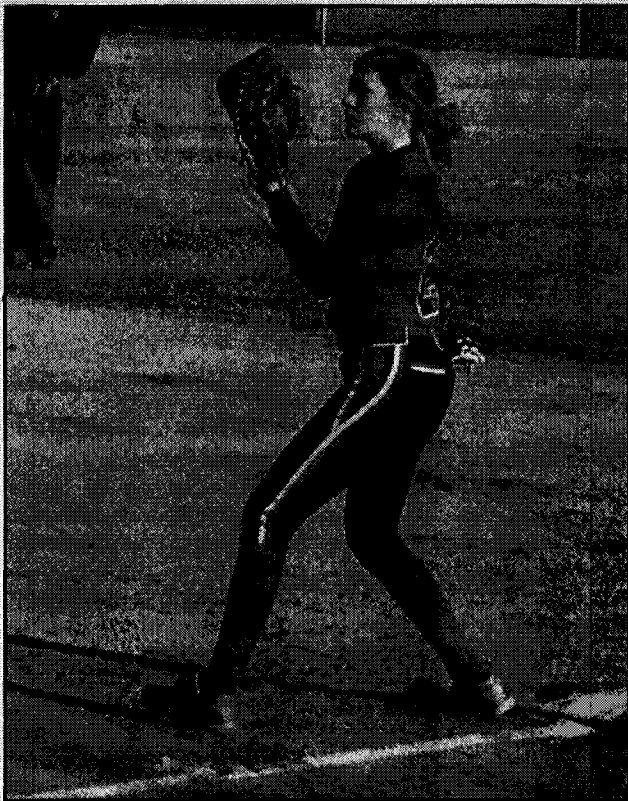
Stephen Vaughn

Administrative Assistant/Lead Operator
Utilities, Inc.
102 Water Plant Road
Middlesboro, KY 40965
P 606-248-2306
F 606-248-0180
M 606-269-1533
srvaughn@uiwater.com

for US Congress, last Friday, March 25 at The Hickman County Senior Citizens Center in Clinton. Shown visiting outside of the Center are L-R: Terry English, Jason Batdad, Mark Batts, and Sarah English. Photo/Gaye Bencini



Gracie Lusk - Photo by Sarah Harpole



Kendra Cuffin- Photo by Sarah Harpole

NOTICE

Notice is hereby given that the Public Service Commission of Kentucky has scheduled a public hearing in a case styled as "Application of Water Service Corporation of Kentucky for a General Adjustment of Rates," Case No. 2015-00382, beginning at 9 a.m. Eastern Daylight Time on Tuesday, April 19, 2016, at the Commission's offices, 211 Sower Blvd., Frankfort, Kentucky, for the purpose of receiving evidence into the record of the case. This hearing will be streamed live and may be viewed on the PSC website, psc.ky.gov.

FUTURE FALCON NIGHT



5-6 PM Kindergarten Registration for any child starting kindergarten who isn't currently attending preschool at Hickman County.

WHAT: A kindergarten readiness night for families with a child starting kindergarten in 2016 or 2017

WHEN: Thursday, March 31 6-7 PM

WHERE: Hickman County Elementary Library

Parents and children will visit the classroom meet with kindergarten teachers, participate in fun activities in the gym, and learn how to get ready for kindergarten. Each child will receive a kindergarten gift bag that includes a book and educational games.

This event is sponsored by the Four River Counties Early Childhood Council, Hickman County Elementary and Hickman County Headstart



NIGHT

3057933

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

RECEIVED


APR 07 2016

ADVERTISING INVOICE / STATEMENT

BILLING PERIOD	TERMS OF PAYMENT
03/06/2016 - 04/02/2016	Net 30

004349 000006554

BILLED ACCOUNT



STEVE VAUGHN
WATER SERVICE CORP. OF KY 102 WATER PLANT
PO BOX 818
MIDDLESBORO KY 40965-0818

ACCOUNT #
00161119

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

DATE	TRANS #	DESCRIPTION-AD NUMBER	INS	SAU	UNITS	RATE	AMOUNT
		Balance Forward					0.00
04/01/2016	301857339	728-Notice is hereby given - 60647755 728-Notice is hereby	1	1 x 2.13	2.13	33.81	77.00
		860 CP#2015100					
					Batch		
					Doc	760949	

Current	AGING			
	1-30	31-60	61-90	91+
\$ 77.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

TOTAL NET AMOUNT DUE
\$ 77.00

PLEASE RETURN THIS PORTION WITH YOUR REMITTANCE

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

Acct# _____ Exp Date: _____
Signature _____

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

REMIT TO

Middlesboro Daily News
PO Box 690
Miamisburg, OH 45343

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

Payment in full is due upon receipt of the statement. A service charge on all balances over 30 days will be computed by a 'Periodic Rate' of 1-1/2% per month, which is an ANNUAL PERCENTAGE RATE OF 18%, this applies to the previous balance after deducting current payments and credits appearing on your statement.

ADVERTISING INCLUDES DIGITIZATION
SEARCH ENGINE OPTIMIZATION (SEO)

0211110016111900007700000000000000

Splits

From page 6

Megan Baldwin improved to 13-0 on the year, allowing three runs, one earned on seven hits and one walk with three strikeouts.

Game 2

Like the first game, Union got off to a quick start, reeling off three runs in the first. But the lead would not last as Montreal collected the 6-4 win.

However, Montreal scored three in the bottom of the first to even the ledger at 3-3 and tacked on three more runs in the fourth for the 6-3 lead.

Union tried to mount a comeback in the seventh, but only managed a Bazyak RBI single to make the final 6-4.

Bazyak led Union offensively in going 2-for-3 with a RBI and run scored.

Union returns to action Saturday when it visits St. Andrews for another AAC doubleheader. First pitch is set for 12 p.m.

NEWS BRIEF

Lawmakers: Budget deal is deadlocked

FRANKFORT (AP) — Kentucky lawmakers say they have reached an impasse on budget negotiations, putting a two-year spending plan in jeopardy and risking a partial government

shutdown. House and Senate leaders announced at about 10:30 Thursday morning they were unable to reach a deal. They have met secretly for several days trying to reach a compromise in time for the legislature to approve the deal on Friday.

Senate Republicans say the cuts are needed to pay down the state's more than \$30 billion pension debt. Lawmakers could still pass a budget by April 15. But Democratic House Speaker Greg Stumbo said the only way he would agree to that is if Republican Gov. Matt Bevin agreed he would not veto parts of the budget.

Signs

From page 6

That's pretty much what got Union for me," Johnson finishes her career averaging 8.2 points and four rebounds per game across four years. She was a member of the Lady Cats as an 8th-grader as well.

"Katrina has been a big part of our success here at Bell County High School over the last four or five years," said Lady Cat head coach David Teague. "Katrina has played a lot of basketball for us, and she will definitely be missed here on our team."

In her senior campaign, Johnson led Bell County in scoring. She averaged 12.7 points per game while shooting just over 40 percent from the floor.

Johnson was second on the team in rebounds. She finished the year averaging six rebounds per game. "As a basketball player, Katrina is very versatile. She can play many positions," said Teague. "I think she fits what coach Curry and Union does really well. I think she's got a bright future ahead of her."

In her final year in the blue and white, Johnson helped lead the Lady Cats to a 17-10 record. Bell advanced to the championship game of the WYMT Mountain Classic. During the tournament, the Lady Cats upset regional champion Harlan in the opening round.

Johnson was recognized by both the media and the 13th Region Coaches Association for her performance during the season. She was named first team all-region by the coaches association and to the all-third region team by the media.

Katrina join our basketball program," said Union head coach Tim Curry. "We've had several kids over the years join our basketball program at Union that have definitely made us better, and we certainly expect Katrina to be able to come in and do that right away."

Curry said Johnson's versatility fits the Bulldogs very well.

"She will have the opportunity to play numerous positions and fit into our style of play right away as a freshman," said Curry. "Our expectations are that she's going to come in and have a big impact in our basketball program right away."

Union finished their basketball season with a 15-14 record while going .500 in conference play. The Bulldogs narrowly missed out on advancing to the second round of the AAC tournament, losing to St. Andrews 67-64.

Reach Anthony Curry at 606-302-0300 or on Twitter @AnthonyCurryDN

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LEGALIS Notice is hereby given that the Public Service Commission of Kentucky has scheduled a public hearing in a case styled as 'Application of Water Service Corporation of Kentucky for a General Adjustment of Rates.' Case No. 2015-00382, beginning at 9 a.m. Eastern Daylight Time on Tuesday, April 19, 2016, at the Commissioner's office, 211 Scott Blvd., Frankfort, Kentucky, for the purpose of receiving evidence into the record of the case. The hearing will be streamed live and may be viewed on the PSC website, psc.ky.gov.

NOTICE OF PUBLIC AUCTION U.S. District Court, District of Kentucky, 4095, will conduct a public sale for cash to satisfy a lien placed against the units listed below on April 5, 2016 at 1:30 p.m.

Adrian Perkins Unit 228 Joshua Barnett Unit 317 Teddy Willis Unit 519

NOTICE CLARIFIED DEADLINE for All Classifieds 2:00 p.m. 2 days prior to run of ad NO EXCEPTIONS

Garage Sales and Special Sale Ads MUST be pre-paid before running. We accept Visa, MasterCard, American Express & Discover

MATTHEW 7:21 Not every one that says unto me, Lord, Lord, shall enter into the Kingdom of heaven, but he that doeth the will of my Father which is in heaven.

HOLY BIBLE Make a CLEAN SWEEP of your Classifieds

Yard Sale Huge 3 Family Yard Sale, Sat 2nd, 121 Ronald Lane, Hwy 33, across from U.S. Bank Estates and New Beginning Baptist Church. No Clothing

Maintenance / Domestic Performance Assistant Needed Full time. Basic carpentry, plumbing, electrical a plus.

Medical / Health Dental Assistant for a busy dental practice with Dental committed to provide quality and caring services.

Restaurants Conley's Drive In now taking applications for all positions. Apply in person.

COMMONWEALTH OF KENTUCKY 44TH JUDICIAL CIRCUIT BELL CIRCUIT COURT CIVIL ACTION NO. 14-03-0342

FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION, PLAINTIFF, vs. TERRY J. BINGHAM AKA TERRY BINGHAM; MELISSA BINGHAM; COUNTY OF BELL and MIDLAND FUNDING, L.L.C. DEFENDANTS.

NOTICE OF SALE Notice is hereby given that the undersigned Master Commissioner will on April 21, 2016 at 10:15 a.m., at the Bell County Courthouse door facing the Post Office, in Pineville, Kentucky, offer for sale at public auction and outcry to the highest and best bidder, viz: Tract A, Commencing at the intersection of Exeter Avenue and 39th Street, containing 17,453 square feet or 0.40 acres.

Miscellaneous

NATIONAL MARKETPLACE

Are You Still Paying Too Much For Your Medications? Call Now! 800-341-2378

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dish TV AND INTERNET \$49.94 OVER 190 CHANNELS

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Overcoming Your Credit Card Crisis. 800-908-6923

CLASSIFIEDS WORK FOR YOU! Large graphic advertisement for classifieds.

Annette Zavilla

From: Stephen R. Vaughn
Sent: Thursday, April 07, 2016 12:03 PM
To: Annette Zavilla
Cc: James Leonard; Brian Halloran
Subject: Civitas Media Invoice
Attachments: Civitas Media Invoice.pdf; Middlesboro Daily News - Rate Case Hearing.pdf

Good Afternoon Annette,

Attached is an invoice for the Civitas Media. This should be charged to capital project #2015100. It is for an advertisement of an upcoming rate case hearing in Kentucky. I have copied Brian Halloran on this email, if you have any questions about it. Also attached is a copy of said publication.

Stephen Vaughn

Administrative Assistant/Lead Operator
Utilities, Inc.
102 Water Plant Road
Middlesboro, KY 40965
P 606-248-2306
F 606-248-0180
M 606-269-1533
svvaughn@uiwater.com



STURGILL, TURNER, BARKER & MOLONEY, PLLC

333 West Vine Street, Suite 1500

Lexington, Kentucky 40507

Telephone: (859) 255-8581

Telefax: (859) 231-0851

Employer I.D. No. 61-0576615

www.sturgillturner.com

STATEMENT OF SERVICES

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

Statement Date: 04/04/2016
Account No: 64592.0007 M
Statement No: 96856

2015 WSKY Rate Case Project ID #2015100.2906

					Hours
03/01/2016	MTO	L310	A103	Draft/revise DRs to Attorney General; communicate with client regarding same. prepare filing.	1.30
03/03/2016	MTO	L160	A106	Communicate (with client) regarding settlement discussions to be held with AG; and brief email exchange with AG Dutton.	0.20
03/04/2016	MTO	L160	A108	Communicate (other external) - teleconference with AG Dutton and Goodman; email correspondence with client; teleconference with clients; follow-up email after teleconference with J. Kersey.	1.80
03/08/2016	MTO	L160	A108	Communicate with AG Dutton and WSCK regarding settlement discussions.	0.20
03/10/2016	MTO	L160	A106	Communicate (with client) teleconference with client; phone call with G. Dutton; phone calls with R. Goodman; follow-up emails with client; review AG's DR responses to PSC Staff and WSCK.	3.30
03/11/2016	MTO	C300	A106	Communicate (with client) - conference call with client regarding various issues of case including settlement discussions, recently issued order, and rebuttal testimony.	1.00
03/14/2016	MTO	C300	A106	Communicate (with client) regarding possible settlement offers, updating DR 1.11, and rebuttal testimony.	0.70

2015 WSCKY Rate Case Project ID #2015100.2906

					Hours
03/15/2016	MTO	C300	A106	Communicate (with client) - discuss compliance with recent PSC order with client; communications with B. Goodman and K. Chandler regarding possible settlement; communications with clients regarding settlement; consider topics for rebuttal testimony.	3.00
03/16/2016	MTO	L310	A104	Review documents filed at PSC in response to PSC's order	1.50
	MTO	C300	A106	Communicate (with client) - discuss paper documents on file with PSC that were all uploaded to electronic file; discuss settlement issues with K. Chandler; review public comment; consider rebuttal testimony.	3.80
	MLM	L310	A103	Draft/revise -- preparation of document production to PSC	2.30
03/17/2016	MLM	L310	A103	Draft/revise -- preparation of document production to PSC	1.20
03/18/2016	MTO	L160	A108	Communicate (other external) - phone call with K. Chandler; communicate with client regarding same.	0.20
	MTO	L440	A103	Draft/revise - begin drafting Rebuttal testimony (stopped early); communicate with J. Kersey regarding testimony; more phone calls and email (pm) with K. Chandler and M. Potter; communicate with client regarding settlement discussions.	4.80
	MTO	L310	A104	Review DRs and consider whether updated responses are necessary; research PSC decisions regarding issue in case; communicate with client regarding same.	2.80
03/20/2016	MLM	L310	A103	Draft/revise -- preparation of document production to PSC	3.90
03/21/2016	MTO	L210	A103	Draft/revise - draft notice regarding rebuttal testimony; Read 1st letter; prepare for filing; communicate with client regarding the same.	0.80

2015 WSKY Rate Case Project ID #2015100.2906

					Hours	
	MTO	L160	A103	Draft/revise - prepare first draft of stipulation and settlement agreement; communicate with client regarding the same; make revisions; review calculations related to depreciation.	4.00	
	MTO	L310	A103	Draft/revise letter to PSC regarding letter inadvertently disclosed and unrelated to PSC matter.	0.40	N/C
	MLM	L310	A103	Draft/revise -- preparation of document production to PSC	1.50	
03/22/2016	MTO	L310	A103	Revise proposed settlement agreement; communicate with client regarding settlement; communicate with AG and Clinton Attorney regarding settlement; review materials prepared in response to March 11 Order.	2.50	
	MLM	L310	A103	Draft/revise -- preparation of document production to PSC	2.00	
03/23/2016	MTO	C300	A104	Review materials related to PSC's March 11, 2016 order; communicate with J. Kersey and B. Halloran regarding same.	1.70	
	MTO	C300	A108	Communicate (other external) - phone call from D. Spenard regarding inadvertent disclosure and requested return of letter; review of letter received from PSC Staff regarding the same.	0.30	
	MTO	C300	A104	Review of PSC order setting hearing; communicate with clients regarding the same; communicate with opposing counsel regarding motion to schedule informal conference.	1.50	
	MTO	L210	A103	Draft/revise draft and file Motion for Informal Conference and Read1st cover letter	0.50	
03/24/2016	MLM	L310	A103	Draft/revise -- preparation of document production to PSC	2.00	
	MTO	L330	A104	Review documents to be produced in response to Commission order; communicate with J. Kersey regarding certain issues in case.	1.30	
	MTO	L310	A109	File documents with PSC (no charge)	0.30	N/C

2015 WSCKY Rate Case Project ID #2015100.2906

					Hours
03/25/2016	MLM	L310	A103	Draft/revise -- preparation of document production to PSC	1.00
	MTO	L310	A104	Review documents to produce to PSC in response to Order; communicate with clients regarding newspaper publication of notice of hearing.	1.70
03/29/2016	MTO	L440	A106	Communicate (with client) - teleconference with client regarding hearing notice, issues for rate case and hearing.	0.30
	MTO	L160	A108	Communicate (other external) - phone call with Kent Chandler and follow-up email to client	0.20
	MTO	L310	A103	Draft/revise - prepare supplemental response to PSC DR2.	0.80
03/30/2016	MTO	L310	A106	Communicate with client regarding supplementing responses; review and respond to email from PSC Staff Attorney D. Spenard regarding conference; communicate with client regarding the same.	1.50
03/31/2016	MTO	L160	A108	Communicate (other external) - phone call with K. Chandler; review settlement agreement; communicate with client regarding AG's proposed edits; follow-up communications with K. Chandler.	0.80
	MTO	L310	A103	Draft/revise Supplemental Response to Staff DR 23(c) and communicate with client regarding same.	0.70
					<u>57.10</u>
For Current Services Rendered					57.10
Total Non-Billable Hours					0.70
					<u>10,901.50</u>

Recapitulation

<u>Timekeeper</u>	<u>Hours</u>	<u>Hourly Rate</u>	<u>Total</u>
M. Todd Osterloh	43.20	\$225.00	\$9,720.00
Mary L. Myers	13.90	85.00	1,181.50

Costs

03/14/2016	L110	E101	2 Document Reproduction	0.40
03/21/2016	L110	E101	8 Document Reproduction	1.60
				<u>2.00</u>
E101 (653) Document Reproduction				2.00

2015 WSCKY Rate Case Project ID #2015100.2906

03/25/2016	L110	E110	Travel - (8.046) Benjamin C. Allen (runner) travel to/from Frankfort for PSC dropoff	29.16
			Travel - Mileage	29.16
			Total Costs Thru 03/31/2016	31.16
			Total Current Work	10,932.66
			Previous Balance	\$16,581.00
03/17/2016			Thank you for your payment.	-6,782.50
			Balance Due	<u>\$20,731.16</u>

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	6,187.50	3,611.00	0.00	0.00	0.00

Task Code Recapitulation

			<u>Costs</u>
C300	Analysis and Advice	2700.00	0.00
C300	Analysis and Advice	2,700.00	0.00
L110	Fact Investigation/Development	0.00	31.16
L160	Settlement/Non-Binding	2407.50	0.00
L100	Do not Use-See L110-L190 Case Assessment,Development	2,407.50	31.16
L210	Pleadings	292.50	0.00
L200	Do Not Use-See L210-L260 Pre-Trial Pleadings & Motion	292.50	0.00
L310	Written Discovery	4061.50	0.00
L330	Depositions	292.50	0.00
L300	Do Not Use - See L310-L390 Discovery	4,354.00	0.00
L440	Other Trial Preparation and Support	1147.50	0.00
L400	Do Not Use See - L410 - L470 Trial Preparation & Tria	1,147.50	0.00

To ensure proper credit to your account
 Please write Account 64592.0007 on your check
 Please remit amount due by 05/04/2016
 Thank you



STURGILL, TURNER, BARKER & MOLONEY, PLLC

333 West Vine Street, Suite 1500

Lexington, Kentucky 40507

Telephone: (859) 255-8581

Telefax: (859) 231-0851

Employer I.D. No. 61-0576615

www.sturgillturner.com

STATEMENT OF SERVICES

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

Statement Date: 05/05/2016
Account No: 64592.0007 M
Statement No: 97690

2015 WSKY Rate Case Project ID #2015100.2906

					Hours
04/04/2016	MTO	L160	A108	Communicate (other external) - email communications with K. Chandler; email communications with M. Potter (City of Clinton).	0.30
04/08/2016	MTO	L160	A103	Draft/revise notice of filing for Stipulation; finalize documents for filing.	0.40
04/11/2016	MTO	L440	A101	Plan and prepare for tomorrow's informal conference; teleconference with clients to discuss IC; review DRs in preparation of next week's hearing.	3.50
04/12/2016	MTO	C300	A109	Appear for/attend informal conference at PSC office (including reduced travel time to PSC office because I was already in Frankfort).	1.60
	MTO	C300	A104	Review DRs in preparation for hearing and settlement discussions; draft notes in preparation of hearing; teleconference with client following IC regarding issues discussed therein.	2.80
04/13/2016	MTO	L310	A103	Draft/revise - prepare filing of notice of hearing (publication in newspaper).	0.50
	MTO	L310	A103	Draft/revise - review and prepare supplemental response for rate case expense, as requested by Commission.	0.80
	MTO	L160	A108	Communicate (other external) phone call with K. Chandler regarding possible settlement.	0.80

2015 WSCKY Rate Case Project ID #2015100.2906

				Hours	
	MTO	L160	A106	Communicate (with client) regarding settlement offer to the Intervenor and questions posed by AG's office; review related documents filed in rate case.	1.70
04/14/2016	MTO	L160	A106	Communicate (with client) - phone calls and email communications with WSCK representatives regarding settlement proposals; communications with K. Chandler regarding settlement proposals; review documents in preparation of hearing.	3.80
04/15/2016	MTO	L160	A108	Communicate with AG's office, City of Clinton attorney, and client regarding settlement; conference call with PSC Staff; phone call from D. Spenard; prepare for hearing.	5.50
04/18/2016	MTO	L250	A104	Review email from Commission Staff; communicate with client; phone calls with K. Chandler; draft and revise motion filed with Commission.	2.90
04/19/2016	MTO	L450	A109	Appear for/attend hearing scheduled by PSC (includes reduced travel time)	0.80
	MTO	L440	A106	Communicate (with client) with WSCK representatives regarding possible conflicts with newly established hearing date and related issues.	0.40
	MTO	L160	A103	Draft/revise - begin drafting new agreement based on terms agreed to by the parties.	0.70
04/20/2016	MTO	L440	A108	Communicate (other external) with AG and WSCK regarding date of hearing, because AG needs to request change of date based on prior conflict.	0.40
04/22/2016	MTO	L160	A103	Draft/revise - continue drafting revised settlement agreement	0.50
	MTO	L160	A103	Draft/revise - new tariff pages to attach to proposed settlement; revise settlement agreement.	0.80
	MTO	L160	A106	Communicate (with client) regarding proposed settlement agreement.	0.30
04/25/2016	MTO	L160	A108	Communicate (other external) with Agreement and City regarding draft of settlement agreement.	0.10

2015 WSKY Rate Case Project ID #2015100.2906

				Hours		
04/26/2016	MTO	L160	A108	Communicate (other external) - respond to questions from City Attorney regarding settlement agreement and procedure	0.10	
04/27/2016	MTO	L160	A108	Communicate (other external) with AG K. Chandler regarding AG's proposed changes to draft of settlement agreement and communicate with client regarding same.	0.30	
04/28/2016	MTO	L160	A108	Communicate (other external) with counsel for the AG and City of Clinton on revised settlement agreement	0.20	
	MTO	L440	A108	Communicate (other external) - phone calls and emails with K. Chandler (and WSKY reps) regarding hearing date.	0.20	
	MTO	L240	A104	Review and research certain issues that may arise at hearing on settlement.	0.30	
	MTO	L240	A103	Draft/revise - begin drafting motion to approve settlement	0.30	
				For Current Services Rendered	30.00	6,750.00

Recapitulation

<u>Timekeeper</u>	<u>Hours</u>	<u>Hourly Rate</u>	<u>Total</u>
M. Todd Osterloh	30.00	\$225.00	\$6,750.00

Costs

04/08/2016	L110	E101	10 Document Reproduction	2.00
04/12/2016	L110	E101	6 Document Reproduction	1.20
			E101 (653) Document Reproduction	3.20
			Total Costs Thru 04/30/2016	3.20
			Total Current Work	6,753.20
			Previous Balance	\$20,731.16
04/12/2016			Thank you for your payment.	-3,611.00
04/12/2016			Thank you for your payment.	-6,187.50
			Total Payments	-9,798.50
			Balance Due	<u>\$17,685.86</u>

2015 WSCKY 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>
0.00	10,932.66	0.00	0.00	0.00	0.00

Task Code **Recapitulation**

			<u>Costs</u>
C300	Analysis and Advice	990.00	0.00
C300	Analysis and Advice	990.00	0.00
L110	Fact Investigation/Development	0.00	3.20
L160	Settlement/Non-Binding	3487.50	0.00
L100	Do not Use-See L110-L190 Case Assessment,Development	3,487.50	3.20
L240	Dispositive Motions	135.00	0.00
L250	Other Written Motions and Submissions	652.50	0.00
L200	Do Not Use-See L210-L260 Pre-Trial Pleadings & Motion	787.50	0.00
L310	Written Discovery	292.50	0.00
L300	Do Not Use - See L310-L390 Discovery	292.50	0.00
L440	Other Trial Preparation and Support	1012.50	0.00
L450	Trial and Hearing Attendance	180.00	0.00
L400	Do Not Use See - L410 - L470 Trial Preparation & Tria	1,192.50	0.00

To ensure proper credit to your account
 Please write Account 64592.0007 on your check
 Please remit amount due by 06/04/2016
 Thank you

Client	Trans Date	Check Number	B C	Stmt # Rate	Hours to Bill	Amount		Ref #
Statement Date mm/dd/yyyy								
64592.0007	05/02/2016	MTO		225.00	0.10	22.50	Communicate (other external) - email communications with City Attorney regarding settlement and council meeting tonight Utilities, Inc. 2015 WSCKY Rate Case Project ID #2015100.2906	148
64592.0007	05/03/2016	MTO		225.00	0.20	45.00	Draft/revise - motion to approve settlement Utilities, Inc. 2015 WSCKY Rate Case Project ID #2015100.2906	149
64592.0007	05/03/2016	MTO		225.00	0.60	135.00	Draft/revise - draft motion for approval of settlement; review email from M. Potter; draft email to Potter and Chandler; draft email to WSCK. Utilities, Inc. 2015 WSCKY Rate Case Project ID #2015100.2906	150
64592.0007	05/04/2016	MTO		225.00	0.30	67.50	Communicate (other external) - confirm new hearing date; communicate with WSCK regarding same. Utilities, Inc. 2015 WSCKY Rate Case Project ID #2015100.2906	151
64592.0007	05/05/2016	MTO		225.00	0.80	180.00	Review email from D. Spenard regarding witnesses at hearing; phone call from K. Chandler; communicate with WSCK regarding the same; respond to D. Spenard. Utilities, Inc. 2015 WSCKY Rate Case Project ID #2015100.2906	152
64592.0007	05/09/2016	MTO		225.00	0.10	22.50	Review and respond to D. Spenard regarding Friday's hearings; communicate with client regarding same. Utilities, Inc. 2015 WSCKY Rate Case Project ID #2015100.2906	153
64592.0007	05/10/2016	MTO		225.00	0.80	180.00	Draft/revise - prepare draft direct testimony for hearing on settlement agreement; communicate with WSCK regarding the same. Utilities, Inc. 2015 WSCKY Rate Case Project ID #2015100.2906	154
64592.0007	05/11/2016	MTO		225.00	0.70	157.50	Communicate (with client) - teleconference with WSCK witnesses; review documents sent from B. Halloran Utilities, Inc. 2015 WSCKY Rate Case Project ID #2015100.2906	155
64592.0007	05/12/2016	MTO		225.00	1.80	405.00	Plan and prepare for tomorrow's PSC hearing Utilities, Inc. 2015 WSCKY Rate Case Project ID #2015100.2906	156
64592.0007	05/13/2016	MTO		225.00	2.20	495.00	Appear for/attend PSC hearing and meeting with clients to prepare for hearing; communication with WSCK regarding post-hearing DR. Utilities, Inc. 2015 WSCKY Rate Case Project ID #2015100.2906	157
64592.0007	05/16/2016	MTO		225.00	1.20	270.00	Communicate (with client) with WSCK representatives regarding post-hearing DRs and rate case expense; prepare notice of filing and cover letter; review documents. Utilities, Inc. 2015 WSCKY Rate Case Project ID #2015100.2906	158
Subtotal for Tcode 1				Billable	8.80	1,980.00		
Total for Statement Date mm/dd/yyyy				Billable	8.80	1,980.00		
GRAND TOTALS								
				Billable	8.80	1,980.00		

Employee Travel and Business Expense Reimbursement Form



Employee Name: Steven Lubertozzi
Business Unit: 2015100

ACCOUNTING USE		
	Object Code	Amount
1.	2015100.6200	\$ 20.50
2.		
3.		
4.		
5.		
6.		
7.		
8.		
9.		
10.		
11.		
12.		
13.		
14.		
15.		
16.		
17.		
18.		
19.		
20.		
	\$	20.50

EMPLOYEE USE	
EXPENSE SUMMARY	
Total expenses	\$ 20.50
Less cash advances	-
Less amounts charged on corporate credit card	-
Net amount due employee	\$ 20.50
MILEAGE REIMBURSEMENT CALCULATOR	
Miles driven	
IRS mileage rate	\$ 0.575
Mileage reimbursement	\$ -
<i>Note that the mileage reimbursement calculated above must be manually entered on page two of this form.</i>	
PURPOSE OF EMPLOYEE TRAVEL	
Travel to Frankfort - WSCK rate hearing	

	5/18/16 Date		Date
Employee Signature	Date	Approved By	Date

Employee Travel and Business Expense Reimbursement Form



Employee Name:	Steven Lubertozzi
Business Unit:	2015100

	Date	Type of Expense	Vendor	Description	BU or Project Code	Object Code	Amount
1.							
2.	05/13/16	Meals-lunch	Arby's	Lunch (Justin and Steve)	2015100	6200	15.75
3.	05/13/16	Meals-breakfast	McDonald's	Breakfast	2015100	6200	4.75
4.							
5.							
6.							
7.							
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19.							
20.							
21.							
22.							
23.							
24.							
25.							
26.							
27.							
28.							
29.							
30.							
	Total						20.50

THANK YOU FOR CHOOSING
ARBY'S OF SEYMOUR!
WE APPRECIATE YOUR BUSINESS!
PLEASE COME BACK SOON!

812-522-1133

<ADDITIONAL RECEIPT LINE>

REG 1 ORDE STORE 1482

122

DATE: 5/13/16 TIME: 12:34P4

Cashier 7760 PRINCE J

CUSTOMER

steve

1 CHK-FLT
 ML #16 6.05

1 CHK/BRST CRISPY .00

1 MD CLRLY .24

1 MD PEPSI .25

1 SMK BRSK
 ML #1 7.69

1 SMK-HOUS BRSKT .00

1 MD CLRLY .24

1 MD PEPSI .25

SUBTOTAL 14.72

TAX 1.03

Take-out Total 15.75

CASH TEND 20.00

Change 4.25

YOUR FEEDBACK IS APPRECIATED!

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