

**COLUMBIA GAS OF KENTUCKY, INC.  
RESPONSE TO STAFF'S FIRST REQUEST FOR INFORMATION  
DATED MAY 11, 2016**

55. Provide the following information concerning the costs for the preparation of this case:

a. A detailed schedule of expenses incurred to date for the following categories:

- (1) Accounting;
- (2) Engineering;
- (3) Legal;
- (4) Consultants; and
- (5) Other Expenses (identify separately).

For each category, the schedule should include the date of each transaction, check number or other document reference, the vendor, the hours worked, the rates per hour, amount, a description of the services performed, and the account number in which the expenditure was recorded. Provide copies of contracts or other documentation that support charges incurred in the

preparation of this case. Identify any costs incurred for this case that occurred during the base period.

b. An itemized estimate of the total cost to be incurred for this case. Expenses should be broken down into the same categories as identified in (a) above, with an estimate of the hours to be worked and the rates per hour. Include a detailed explanation of how the estimate was determined, along with all supporting work papers and calculations.

c. Provide monthly updates of the actual costs incurred in conjunction with this rate case, reported in the manner requested in (a) above. Updates will be due when Columbia files its monthly financial statements with the Commission, through the month of the public hearing.

**Response:**

Please refer to Attachments A and B for the response, which has been updated through May 2016.

Columbia Gas of Kentucky, Inc.  
Case No. 2016-00162  
Rate Case Expenses  
Incurred to Date Through May 31, 2016

| Line No. | Category                   | Transaction Date | FERC Account | Payment Method    | Description                             | Vendor                         | Consultant                        | Hours | Rates per Hour \$ | Amount \$ |
|----------|----------------------------|------------------|--------------|-------------------|---|--------------------------------|-----------------------------------|-------|-------------------|-----------|
| 1        | <b>Accounting: [1]</b>     |                  |              |                   |   |                                |                                   |       |                   | -         |
| 2        | <b>Engineering: [1]</b>    |                  |              |                   |   |                                |                                   |       |                   | -         |
| 3        | <b>Legal: [1]</b>          |                  |              |                   |   |                                |                                   |       |                   |           |
| 4        |                            | 4/19/2015        | 182          | Check #2012004296 | Outside Counsel Fees - Witness Training | Mark D Caudill Attorney at Law | <u>Mark D. Caudill</u>            |       |                   | 5,000.00  |
| 5        |                            |                  |              |                   |   |                                | Total                             |       |                   | 5,000.00  |
| 6        |                            | 4/29/2015        | 182          | Check #5012014057 | Analysis/Strategy                       | Stoll Keenon Ogden PLLC        | <u>Lindsey Ingram</u>             | 0.8   | 375.00            | 300.00    |
| 7        |                            |                  |              |                   |   |                                | Total                             |       |                   | 300.00    |
| 8        |                            | 5/18/2016        | 182          | Check #5012014057 | Analysis/Strategy                       | Stoll Keenon Ogden PLLC        | <u>Lindsey Ingram</u>             | 1.4   | 375.00            | 525.00    |
| 9        |                            |                  |              |                   |   |                                | Total                             |       |                   | 525.00    |
| 10       |                            | 5/24/2016        | 182          | Check #5012014204 | Outside Counsel Fees                    | Stoll Keenon Ogden PLLC        | <u>Stoll, Keenon, Ogden, PLLC</u> |       |                   | 20,670.00 |
| 11       |                            |                  |              |                   |   |                                | Total                             |       |                   | 20,670.00 |
| 12       |                            |                  |              |                   |   |                                |                                   |       |                   |           |
| 13       |                            |                  |              |                   |   |                                |                                   |       |                   |           |
| 14       |                            |                  |              |                   |   |                                |                                   |       |                   |           |
| 15       |                            |                  |              |                   |   |                                |                                   |       |                   |           |
| 16       | <b>Consultants: [1]</b>    |                  |              |                   |   |                                |                                   |       |                   |           |
| 17       |                            | 11/18/2015       | 182          | Check #5032016299 | Depreciation Study                      | Gannett Fleming, Inc.          | <u>John J. Spanos</u>             |       |                   | 3,545.00  |
| 18       |                            |                  |              |                   |   |                                | Total                             |       |                   | 3,545.00  |
| 19       |                            | 12/15/2015       | 182          | Check #5032019232 | Depreciation Study                      | Gannett Fleming, Inc.          | <u>John J. Spanos</u>             |       |                   | 1,610.00  |
| 20       |                            |                  |              |                   |   |                                | Total                             |       |                   | 1,610.00  |
| 21       |                            | 2/8/2016         | 182          | Check #5032017803 | Depreciation Study                      | Gannett Fleming, Inc.          | <u>John J. Spanos</u>             |       |                   | 2,317.50  |
| 22       |                            |                  |              |                   |   |                                | Total                             |       |                   | 2,317.50  |
| 23       |                            | 3/24/2016        | 182          | Check #5032018596 | Depreciation Study                      | Gannett Fleming, Inc.          | <u>John J. Spanos</u>             |       |                   | 4,822.50  |
| 24       |                            |                  |              |                   |   |                                | Total                             |       |                   | 4,822.50  |
| 25       |                            | 4/22/2016        | 182          | Check #5032019550 | Depreciation Study                      | Gannett Fleming, Inc.          | <u>John J. Spanos</u>             |       |                   | 4,080.00  |
| 26       |                            |                  |              |                   |   |                                | Total                             |       |                   | 4,080.00  |
| 27       |                            | 5/18/2016        | 182          | Check #5032020184 | Depreciation Study                      | Gannett Fleming, Inc.          | <u>John J. Spanos</u>             |       |                   | 1,755.00  |
| 28       |                            |                  |              |                   |   |                                | Total                             |       |                   | 1,755.00  |
| 29       |                            |                  |              |                   |   |                                |                                   |       |                   |           |
| 30       |                            |                  |              |                   |   |                                |                                   |       |                   |           |
| 31       |                            |                  |              |                   |   |                                |                                   |       |                   |           |
| 32       |                            |                  |              |                   |   |                                |                                   |       |                   |           |
| 33       |                            |                  |              |                   |   |                                |                                   |       |                   |           |
| 34       |                            |                  |              |                   |   |                                |                                   |       |                   |           |
| 35       | <b>Other Expenses: [1]</b> |                  |              |                   |   |                                |                                   |       |                   |           |
| 36       |                            | 3/14/2016        | 182          | N/A               | Hotel                                   | Hilton Hotels                  |                                   |       |                   | 134.97    |
| 37       |                            | 3/21/2016        | 182          | N/A               | Employee Travel Expense                 | Various                        |                                   |       |                   | 580.11    |
| 38       |                            | 3/22/2016        | 182          | N/A               | Meals                                   | Various                        |                                   |       |                   | 43.56     |
| 39       |                            | 3/22/2016        | 182          | N/A               | Employee Travel Expense                 | Various                        |                                   |       |                   | 387.36    |
| 40       |                            | 3/23/2016        | 182          | N/A               | Meals                                   | Various                        |                                   |       |                   | 99.03     |
| 41       |                            | 3/24/2016        | 182          | N/A               | Employee Travel Expense                 | Various                        |                                   |       |                   | 222.57    |
| 42       |                            | 4/5/2016         | 182          | N/A               | Employee Travel Expense                 | Hyatt Regency - Columbus       |                                   |       |                   | 168.18    |
| 43       |                            | 4/6/2016         | 182          | N/A               | Employee Travel Expense                 | Various                        |                                   |       |                   | 177.18    |
| 44       |                            | 4/7/2016         | 182          | N/A               | Car Rental                              | Enterprise RAC                 |                                   |       |                   | 79.34     |
| 45       |                            | 4/12/2016        | 182          | N/A               | Employee Travel Expense                 | Hyatt Regency - Columbus       |                                   |       |                   | 168.18    |
| 46       |                            | 4/13/2016        | 182          | N/A               | Employee Travel Expense                 | Various                        |                                   |       |                   | 376.30    |
| 47       |                            | 4/14/2016        | 182          | N/A               | Employee Travel Expense                 | Various                        |                                   |       |                   | 553.34    |
| 48       |                            | 4/14/2016        | 182          | N/A               | Meals                                   | Various                        |                                   |       |                   | 277.71    |
| 49       |                            | 4/15/2016        | 182          | N/A               | Employee Travel Expense                 | Various                        |                                   |       |                   | 31.92     |
| 50       |                            | 4/15/2016        | 182          | N/A               | Meals                                   | Various                        |                                   |       |                   | 345.36    |
| 51       |                            | 4/16/2016        | 182          | N/A               | Employee Travel Expense                 | Various                        |                                   |       |                   | 105.66    |
| 52       |                            | 4/20/2016        | 182          | N/A               | Employee Travel Expense                 | Various                        |                                   |       |                   | 622.59    |

Columbia Gas of Kentucky, Inc.  
Case No. 2016-00162  
Rate Case Expenses  
Incurred to Date Through May 31, 2016

| <u>Line No.</u> | <u>Category</u>                 | <u>Transaction Date</u> | <u>FERC Account</u> | <u>Payment Method</u> | <u>Description</u>      | <u>Vendor</u>          | <u>Consultant</u> | <u>Hours</u> | <u>Rates per Hour</u><br>\$ | <u>Amount</u><br>\$ |
|-----------------|---------------------------------|-------------------------|---------------------|-----------------------|-------------------------|------------------------|-------------------|--------------|-----------------------------|---------------------|
| 1               |                                 | 4/21/2016               | 182                 | N/A                   | Employee Travel Expense | Various                |                   |              |                             | 27.03               |
| 2               |                                 | 4/21/2016               | 182                 | N/A                   | Meals                   | Various                |                   |              |                             | 306.85              |
| 3               |                                 | 4/25/2016               | 182                 | N/A                   | Meals                   | NiSource               |                   |              |                             | 8.97                |
| 4               |                                 | 5/2/2016                | 182                 | N/A                   | Employee Travel Expense | Various                |                   |              |                             | 38.26               |
| 5               |                                 | 5/2/2016                | 182                 | N/A                   | Meals                   | Various                |                   |              |                             | 298.16              |
| 6               |                                 | 5/3/2016                | 182                 | N/A                   | Employee Travel Expense | Various                |                   |              |                             | 31.08               |
| 7               |                                 | 5/3/2016                | 182                 | N/A                   | Meals                   | Various                |                   |              |                             | 318.36              |
| 8               |                                 | 5/11/2016               | 182                 | N/A                   | Meals                   | Columbia Steak Express |                   |              |                             | 58.66               |
| 9               |                                 | 5/17/2016               | 182                 | N/A                   | Meals                   | Boston's               |                   |              |                             | 109.46              |
| 10              |                                 |                         |                     |                       |                         |                        | Total             |              |                             | 5,570.19            |
| 11              | <b>Total Rate Case Expenses</b> |                         |                     |                       |                         |                        |                   |              |                             | <b>50,195.19</b>    |

[1] Please see Attachment B to PSC DR Set 1 No.055 for detail.

INVOICES AND OTHER SUPPORTING DOCUMENTATION  
FOR RATE CASE EXPENSES

**Vendor Details**

**Billing Address:** 3290 Commons Gate Bend  
Berkeley Lake  
GA 30092

**Tax-ID:** 27-4680345

**Header Information**

**Invoice Number:** NiS.Wit.1604-1

**Billing Start Date:** 2016-04-19

**Vendor:** Mark D. Caudill, Attorney at Law

**Billing End Date:** 2016-04-26

**Invoice Date:** 2016-04-19

**Submitted Total:** \$5,000.00

**Received Date:** 2016-05-12

**Submitted Currency:** **USD**

**Project:** 2015-004944-CKY - 2016 Rate Case

**Tax Rate:** 0.00%

**Posting Status:** Posted

**Line Item Warnings:** None

**Warnings:** None

**Invoice Summary**

| Type                       | Rate x Unit       | Discount      | Adjustment    | Tax           | Amount            |
|----------------------------|-------------------|---------------|---------------|---------------|-------------------|
| Fees                       | \$5,000.00        | \$0.00        | \$0.00        | \$0.00        | \$5,000.00        |
| Expenses                   | \$0.00            | \$0.00        | \$0.00        | \$0.00        | \$0.00            |
| <b>Invoice Total (USD)</b> | <b>\$5,000.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$5,000.00</b> |

**Description**

Witness Training

**Line Items**

**View:** All Line Items

Line Items 1 - 1 of 1

| Item   | Date       | Type | Category             | TK                               | Rate       | Units | Disc   | Adj    | Amt        |
|--|------------|------|----------------------|----------------------------------|------------|-------|--------|--------|------------|
| 1  | 2016-04-19 | Fee  | Outside Counsel Fees | Mark D. Caudill, Attorney at Law | \$5,000.00 | 1.00  | \$0.00 | \$0.00 | \$5,000.00 |
| <b>Project:</b> 2015-004944-CKY - 2016 Rate Case |            |      |                      |                                  |            |       |        |        |            |

**Summary Breakdowns**

**By Timekeeper | By Fee/Expense Category**

| Timekeeper                              | Avg Net Rate | Net Units | Net Disc | Total Adj | Net Amt  | % of Total Fees |
|---|--------------|-----------|----------|-----------|----------|-----------------|
| <b>2015-004944-CKY - 2016 Rate Case</b> |              |           |          |           |          |                 |
| Mark D. Caudill, Attorney at Law        | 5,000.00     | 1.00      | 0.00     | 0.00      | 5,000.00 | 100.00%         |

**Remittance Details**

**Ready to send to AP:** Yes

**Invoice On Hold For AP:** No

**Acceptance Status:** Accepted

**Date Received by AP:** 2016-05-16

**Reason for Rejection:**

**Payment Method:** Check

**Check #** 2012004296

**Paid Date:** 2016-05-17

**Total Amount on Check:** 7,500

**Paid Amount:** 5,000

**Paid By Insurance Group:** No

**Invoice Details**

**Matter Type:** Matter

**Transaction Matter:**

**Paid Amount:** 5,000.00

**Dispute Matter:** 2015-004944-CKY - 2016 Rate Case

**Payment Method:** Check

**Paid By Insurance Group:** No

**PO Number:**

**Matter Category:** 308 - State Regulatory

**Invoice On Hold For AP:** No

**Total Amount on Check:** 7,500.00

**Ready to send to AP:** Yes

**Date Received by AP:** 2016-05-16

**Check #:** 2012004296

**Insurance Invoice?:** No

**Acceptance Status:** Accepted

**Withholding Amount:**

**Check Date:**

**Reason for Rejection:**

**Alternative Fee:** No

**Paid Date:** 2016-05-17

**Vendor Details**

**Billing Address:** 300 West Vine Street Suite 2100  
Lexington  
Kentucky 40507-1621

**Tax-ID:** 610421389

**Header Information**

**Invoice Number:** 832880  
**Vendor:** Stoll, Keenon, Ogden  
**Invoice Date:** 2016-04-29  
**Received Date:** 2016-05-20  
**Project:** 2015-004944-CKY - 2016 Rate Case  
**Posting Status:** Posted  
**Warnings:** Invoice Submitted After 21 Days

**Billing Start Date:** 2016-03-17  
**Billing End Date:** 2016-03-17  
**Submitted Total:** \$300.00  
**Submitted Currency:** USD  
**Tax Rate:** 0.00%  
**Line Item Warnings:** None

**Invoice Summary**

| Type                       | Rate x Unit     | Discount      | Adjustment    | Tax           | Amount          |
|----------------------------|-----------------|---------------|---------------|---------------|-----------------|
| Fees                       | \$300.00        | \$0.00        | \$0.00        | \$0.00        | \$300.00        |
| Expenses                   | \$0.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00          |
| <b>Invoice Total (USD)</b> | <b>\$300.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$300.00</b> |

**Description**

2016 General Rate Case

**Line Items**

**View:** All Line Items

Line Items 1 - 1 of 1

| Item  | Date       | Type | Category               | TK              | Rate     | Units | Disc   | Adj    | Amt      |
|---|------------|------|------------------------|-----------------|----------|-------|--------|--------|----------|
| 44131   | 2016-03-17 | Fee  | L120 Analysis/Strategy | Ingram, Lindsey | \$375.00 | 0.80  | \$0.00 | \$0.00 | \$300.00 |
| <b>Project:</b> 2015-004944-CKY - 2016 Rate Case<br><b>Activity:</b> A108 Communicate (other external)<br><b>Description:</b> Confer with consultant Baryenbruch re: engagement; related correspondence |            |      |                        |                 |          |       |        |        |          |

**Summary Breakdowns**

**By Timekeeper | By Fee/Expense Category**

| Timekeeper                       | Avg Net Rate | Net Units | Net Disc | Total Adj | Net Amt | % of Total Fees |
|----------------------------------|--------------|-----------|----------|-----------|---------|-----------------|
| 2015-004944-CKY - 2016 Rate Case |              |           |          |           |         |                 |
| Ingram, Lindsey                  | 375.00       | 0.80      | 0.00     | 0.00      | 300.00  | 100.00%         |

**Remittance Details**



**Ready to send to AP:** Yes

**Invoice On Hold For AP:** No

**Acceptance Status:** Accepted

**Date Received by AP:** 2016-05-23

**Reason for Rejection:**

**Payment Method:** Check

**Check #** 5012014057

**Paid Date:** 2016-05-24

**Total Amount on Check:** 825

**Paid Amount:** 300

**Paid By Insurance Group:** No

**Invoice Details**

**Matter Type:** Matter

**Transaction Matter:**

**Paid Amount:** 300.00

**Dispute Matter:** 2015-004944-CKY - 2016 Rate Case

**Payment Method:** Check

**Paid By Insurance Group:** No

**PO Number:**

**Matter Category:** 308 - State Regulatory

**Invoice On Hold For AP:** No

**Total Amount on Check:** 825.00

**Ready to send to AP:** Yes

**Date Received by AP:** 2016-05-23

**Check #:** 5012014057

**Insurance Invoice?:** No

**Acceptance Status:** Accepted

**Withholding Amount:**

**Check Date:**

**Reason for Rejection:**

**Alternative Fee:** No

**Paid Date:** 2016-05-24

Invoice - 833854 - TeamConnect 3.3 SP3

**Vendor Details**

**Billing Address:** 300 West Vine Street Suite 2100  
Lexington  
Kentucky 40507-1621

**Tax-ID:** 610421389

**Header Information**

**Invoice Number:** 833854

**Vendor:** Stoll, Keenon, Ogden

**Invoice Date:** 2016-05-18

**Received Date:** 2016-05-20

**Project:** 2015-004944-CKY - 2016 Rate Case

**Posting Status:** Posted

**Warnings:** None

**Billing Start Date:** 2016-04-04

**Billing End Date:** 2016-04-25

**Submitted Total:** \$525.00

**Submitted Currency:** **USD**

**Tax Rate:** 0.00%

**Line Item Warnings:** None

**Invoice Summary**

| Type                       | Rate x Unit     | Discount      | Adjustment    | Tax           | Amount          |
|----------------------------|-----------------|---------------|---------------|---------------|-----------------|
| Fees                       | \$525.00        | \$0.00        | \$0.00        | \$0.00        | \$525.00        |
| Expenses                   | \$0.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00          |
| <b>Invoice Total (USD)</b> | <b>\$525.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$525.00</b> |

**Description**

2016 General Rate Case

**Line Items**

**View:** All Line Items

Line Items 1 - 2 of 2

| Item  | Date       | Type | Category                                  | TK              | Rate     | Units | Disc   | Adj    | Amt      |
|---|------------|------|---|-----------------|----------|-------|--------|--------|----------|
| 44389   | 2016-04-25 | Fee  | L120 Analysis/Strategy                    | Ingram, Lindsey | \$375.00 | 0.40  | \$0.00 | \$0.00 | \$150.00 |
| <b>Project:</b> 2015-004944-CKY - 2016 Rate Case<br><b>Activity:</b> A104 Review/analyze<br><b>Description:</b> Review and advise re: notice of intent letter                 |            |      |   |                 |          |       |        |        |          |
| 44391   | 2016-04-04 | Fee  | L190 Other Case Assessment, Dev and Admin | Ingram, Lindsey | \$375.00 | 1.00  | \$0.00 | \$0.00 | \$375.00 |
| <b>Project:</b> 2015-004944-CKY - 2016 Rate Case<br><b>Activity:</b> A106 Communicate (with client)<br><b>Description:</b> Attend conference call with client re: case filing |            |      |   |                 |          |       |        |        |          |

**Summary Breakdowns**

**By Timekeeper | By Fee/Expense Category**

| Timekeeper | Avg Net | Net | Net | Total | Net | % of Total |
|------------|---------|-----|-----|-------|-----|------------|
|------------|---------|-----|-----|-------|-----|------------|

|   | Rate   | Units | Disc | Adj  | Amt    | Fees    |
|---|--------|-------|------|------|--------|---------|
| <b>2015-004944-CKY - 2016 Rate Case</b> |        |       |      |      |        |         |
| Ingram, Lindsey                         | 375.00 | 1.40  | 0.00 | 0.00 | 525.00 | 100.00% |

**Remittance Details**

|                                    |  |
|------------------------------------|--|
| <b>Ready to send to AP:</b> Yes    | <b>Invoice On Hold For AP:</b> No      |
| <b>Acceptance Status:</b> Accepted | <b>Date Received by AP:</b> 2016-05-23 |
| <b>Reason for Rejection:</b>       |  |
| <b>Payment Method:</b> Check       | <b>Check #:</b> 5012014057             |
| <b>Paid Date:</b> 2016-05-24       | <b>Total Amount on Check:</b> 825      |
| <b>Paid Amount:</b> 525            | <b>Paid By Insurance Group:</b> No     |

**Invoice Details**

**Matter Type:** Matter  
**Transaction Matter:**  
**Paid Amount:** 525.00  
**Dispute Matter:** 2015-004944-CKY - 2016 Rate Case  
**Payment Method:** Check  
**Paid By Insurance Group:** No  
**PO Number:**  
**Matter Category:** 308 - State Regulatory  
**Invoice On Hold For AP:** No  
**Total Amount on Check:** 825.00  
**Ready to send to AP:** Yes  
**Date Received by AP:** 2016-05-23  
**Check #:** 5012014057  
**Insurance Invoice?:** No  
**Acceptance Status:** Accepted  
**Withholding Amount:**  
**Check Date:**  
**Reason for Rejection:**  
**Alternative Fee:** No  
**Paid Date:** 2016-05-24

**Vendor Details**

**Billing Address:** 300 West Vine Street Suite 2100  
P.O. Box 11969  
LEXINGTON  
Kentucky 40507

**Tax-ID:** 610421389

**Header Information**

**Invoice Number:** 834484

**Vendor:** STOLL, KEENON & OGDEN, PLLC

**Invoice Date:** 2016-05-24

**Received Date:** 2016-05-24

**Project:** 2015-004944-CKY - 2016 Rate Case

**Posting Status:** Posted

**Warnings:** None

**Billing Start Date:** 2016-04-12

**Billing End Date:** 2016-04-28

**Submitted Total:** \$20,670.00

**Submitted Currency:** **USD**

**Tax Rate:** 0.00%

**Line Item Warnings:** None

**Invoice Summary**

| Type                       | Rate x Unit        | Discount      | Adjustment    | Tax           | Amount             |
|----------------------------|--------------------|---------------|---------------|---------------|--------------------|
| Fees                       | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00             |
| Expenses                   | \$20,670.00        | \$0.00        | \$0.00        | \$0.00        | \$20,670.00        |
| <b>Invoice Total (USD)</b> | <b>\$20,670.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$20,670.00</b> |

**Description**

**Line Items**

**View:** All Line Items

Line Items 1 - 1 of 1

| Item   | Date       | Type    | Category                 | TK                          | Rate        | Units | Disc   | Adj    | Amt         |
|--|------------|---------|--------------------------|-----------------------------|-------------|-------|--------|--------|-------------|
| 1  | 2016-05-24 | Expense | Outside Counsel Expenses | STOLL, KEENON & OGDEN, PLLC | \$20,670.00 | 1.00  | \$0.00 | \$0.00 | \$20,670.00 |
| <b>Project:</b> 2015-004944-CKY - 2016 Rate Case                   |            |         |                          |                             |             |       |        |        |             |
| <b>Description:</b> Outside counsel expense Matter 2015-004944-CKY |            |         |                          |                             |             |       |        |        |             |

**Summary Breakdowns**

**By Timekeeper | By Fee/Expense Category**

| Timekeeper | Avg Net Rate | Net Units | Net Disc | Total Adj | Net Amt | % of Total Fees |
|------------|--------------|-----------|----------|-----------|---------|-----------------|
|------------|--------------|-----------|----------|-----------|---------|-----------------|

No items available.

**Remittance Details**

**Ready to send to** Yes

**Invoice On Hold** No

|                              |            |                                 |            |
|------------------------------|------------|---------------------------------|------------|
| <b>AP:</b>                   |            | <b>For AP:</b>                  |            |
| <b>Acceptance Status:</b>    | Accepted   | <b>Date Received by AP:</b>     | 2016-05-25 |
| <b>Reason for Rejection:</b> |            |                                 |            |
| <b>Payment Method:</b>       | Check      | <b>Check #</b>                  | 5012014204 |
| <b>Paid Date:</b>            | 2016-05-26 | <b>Total Amount on Check:</b>   | 20,670     |
| <b>Paid Amount:</b>          | 20,670     | <b>Paid By Insurance Group:</b> | No         |

**Invoice Details**

**Matter Type:** Matter  
**Transaction Matter:**  
**Paid Amount:** 20,670.00  
**Dispute Matter:** 2015-004944-CKY - 2016 Rate Case  
**Payment Method:** Check  
**Paid By Insurance Group:** No  
**PO Number:**  
**Matter Category:** 308 - State Regulatory  
**Invoice On Hold For AP:** No  
**Total Amount on Check:** 20,670.00  
**Ready to send to AP:** Yes  
**Date Received by AP:** 2016-05-25  
**Check #:** 5012014204  
**Insurance Invoice?:** No  
**Acceptance Status:** Accepted  
**Withholding Amount:**  
**Check Date:**  
**Reason for Rejection:**  
**Alternative Fee:** No  
**Paid Date:** 2016-05-26

