

CASE NO. 2018-00208
WATER SERVICE CORPORATION OF KENTUCKY
SUPPLEMENTAL RESPONSE TO COMMISSION'S ORDER DATED JULY 19, 2018

11. a. Provide a schedule detailing each test-period expenditure related to the application filed in this proceeding. Provide in the schedule the nature and amounts of each charge.

b. Provide the vendor invoice for each expenditure listed in response to Item 11.a. above. The invoices should contain detailed descriptions of the services, the amount of time billed for each service, and the hourly billing rate. Identify the account number and title to which each amount was charged.

c. Provide a monthly update of the schedule requested in Item 11.a. that shows total costs incurred as of that date and that includes the supporting detailed vendor invoices as requested in Item 11.b. above.

Response: Please see the attached monthly supplemental response. WSCK respectfully requests an opportunity to supplement its rate-case expenditures as a post-hearing data response.

Witness – Rob Guttormsen

*Staff DR 1.11 –
Rate Case Expense*

WATER SERVICE CORPORATION OF KENTUCKY
Case No. 2018 - 00208
Rate Case Expense - Update Through November 27, 2018
Test Year Ended 12/31/2017

	A	B	C	D	E	F	G
Line No.	Description				Amount	Actuals	Remaining
1.	Legal Fees				\$ 90,000	\$ 41,299	\$ 48,701
2.							
3.	Consulting Fees:						
4.	Ganett Flemming (Cost of Service Study)				\$ 50,000	\$ 10,208	\$ 39,793
5.	Guastella & Associates (Depreciation Study)				\$ 36,000	\$ 23,313	\$ 12,688
6.							
7.	Customer Notices:				\$ 7,210	\$ -	
10.							
11.	Newspaper Publication				\$ 6,400	\$ 1,503	\$ 4,897
12.							
13.				# of Trips/			
14.		Personnel	Cost	Nights			
15.	Travel						
16.	Airfare	4	500	2	\$ 4,000	\$ 638	\$ 3,362
17.	Hotel/Meals	4	200	2	\$ 1,600	\$ -	\$ 1,600
18.	Rental Car		200		\$ 200	\$ -	\$ 200
19.							
20.	Total Cost of Current Case				\$ 195,410	\$ 76,961	\$ 111,239
21.							
22.	Unamortized Rate Case Expense				\$ 23,215	\$ 23,215	\$ 23,215
23.							
24.	Total Rate Case Expense				\$ 218,625	\$ 100,176	\$ 134,454
25.							
26.	Amortized over 2.5 years				2.5	2.5	2.5
27.							
28.	Amortization Expense per year				<u>\$ 87,450</u>	<u>\$ 40,070</u>	<u>\$ 53,782</u>

WATER SERVICE CORPORATION OF KENTUCKY
Rate Case Costs Summary
Rate Case Costs through 11/27/18

Rate Case Expense Summary			
Legal Fees			
Vendor	Actual Totals	Budget Totals	AvB Totals
STURGILL,TURNER, BARKER & MOLO	\$ 41,299	\$ 90,000	\$ 48,701
Consulting Fees			
Vendor	Actual Totals	Budget Totals	AvB Totals
Ganett Flemming (Cost of Service Study)	\$ 10,208	\$ 50,000	\$ 39,793
GUASTELLA ASSOCIATES INC	\$ 23,313	\$ 36,000	\$ 12,688
Customer Notices			
<u>Newspaper Publication</u>			
	\$ 1,128	\$ 3,200	\$ 2,072
	\$ 375	\$ 3,200	\$ 2,825
<u>Fed Ex, Misc. Postage</u>			
	\$ -	\$ 7,210	\$ 7,210
Travel			
Airfare	\$ 638	\$ 4,000	\$ 3,362
Hotel/Meals	\$ -	\$ 1,200	\$ 1,200
Rental Car	\$ -	\$ 200	\$ 200
	\$ 76,961	\$ 195,010	\$ 118,049

WATER SERVICE CORPORATION OF KENTUCKY
General Ledger Data
Rate Case Costs through 11/27/18

Item#	Co	Project #	Obj Acct	Amount	G/L Date	Explanation Alpha Name	Doc #	Category
1	345	2018064	2906	465	7/10/2018	STURGILL,TURNER, BARKER & MOLO	975207	LEGAL
2	345	2018064	2906	554	7/10/2018	STURGILL,TURNER, BARKER & MOLO	975208	LEGAL
2	345	2018064	2906	1,470	7/10/2018	STURGILL,TURNER, BARKER & MOLO	975209	LEGAL
4	345	2018064	2910	16,000	7/17/2018	GUASTELLA ASSOCIATES INC	977124	CONSULTING - DEPR
5	345	2018064	2908	1,128	8/6/2018	THE STATE JOURNAL	982630	CUSTOMER NOTICE - MIDDLESBOI
6	345	2018064	2906	5,824	8/20/2018	STURGILL,TURNER, BARKER & MOLO	986274	LEGAL
7	345	2018064	2908	375	8/21/2018	THE HICKMAN COUNTY TIMES LLC	986742	CUSTOMER NOTICE - CLINTON
8	345	2018064	2906	11,800	8/22/2018	STURGILL,TURNER, BARKER & MOLO	987065	LEGAL
9	345	2018064	2910	6,678	8/22/2018	GANNETT FLEMING VALUATION AND	987115	CONSULTING - COSS
10	345	2018064	2910	905	8/22/2018	GANNETT FLEMING VALUATION AND	987116	CONSULTING - COSS
11	345	2018064	2910	1,128	8/22/2018	GANNETT FLEMING VALUATION AND	987117	CONSULTING - COSS
11	345	2018064	2906	7,168	9/18/2018	STURGILL,TURNER, BARKER & MOLO	993951	LEGAL
12	345	2018064	2910	980	10/2/2018	GANNETT FLEMING VALUATION AND	997599	CONSULTING - COSS
13	345	2018064	2910	7,313	10/2/2018	GUASTELLA ASSOCIATES INC	997602	CONSULTING - DEPR
14	345	2018064	2906	4,793	10/16/2018	STURGILL,TURNER, BARKER & MOLO	1001541	LEGAL
15	345	2018064	2910	518	10/31/2018	GANNETT FLEMING VALUATION AND	1006075	CONSULTING - COSS
16	345	2018064	2909	638	11/5/2018	Midwest	1007240	TRAVEL - AIRFARE
17	345	2018064	2906	9,227	N/A	STURGILL,TURNER, BARKER & MOLO	N/A	LEGAL
				<u>76,961</u>				

*Staff DR 1.11 –
Rate Case Expense
Invoices*

STURGILL TURNER

3056599

SL ✓
RG ✓

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Laura Granier, Vice President & General Counsel
Utilities, Inc.
2335 Sanders Rd
Northbrook, IL 60062

STATEMENT OF SERVICES

Employer I.D. No. 61-0576615

Statement Date: 04/04/2018
Account No: 64592.0008 M
Statement No: 111075

WSCK Rate Case 2018 - 2018064.2906

2018064.2906

2018.064.2906

Batch 307389

Hours Doc 975209

09/01/2017	MTO	Draft/revise responses to client's questions involving forecasted test year requirements in Kentucky	1.00
11/22/2017	MTO	Review PSC decisions regarding issues related to WSCK's planned rate case; draft email to Rob Guttormsen.	2.00
11/30/2017	MTO	Review PSC decisions on certain issues related to upcoming rate case, per request of R. Guttormsen; draft email to him	0.50
01/09/2018	MTO	Communicate (with client) - draft email to Rob Guttormsen regarding various aspects of upcoming case; review recent PSC cases related to those issues.	1.00
01/18/2018	MTO	Review how Tax Reform Act may impact CIAC treatment in rate case	0.30
03/05/2018	MTO	Communicate (other outside counsel) - phone call to Asst. AG Kent Chandler regarding depreciation study	0.20
03/08/2018	MTO	Communicate (with client) - phone call with Rob Guttormsen regarding forecasted test year filing and depreciation rates; review of regulations regarding same	0.50
03/13/2018	MTO	Communicate (with client) with Rob Guttormsen regarding FTY budget and depreciation	0.20
03/16/2018	MTO	Communicate (other external) with OAG Chandler regarding depreciation study; draft email to client regarding issues related to upcoming rate case	0.30
		For Current Services Rendered	6.00

RECEIVED
JUL 10 2018

6.00 1,470.00

OK RG.

Timekeeper
M. Todd Osterloh

Recapitulation

Hours 6.00
Hourly Rate \$245.00

Total
\$1,470.00

Total Current Work

1,470.00

Utilities, Inc.

WCK Rate Case 2018 - 2018064.2906
2018064.2906

Page. 2
04/04/2018
Account No. 64592-0008M
Invoice No. 111075

Balance Due

\$1,470.00

To ensure proper credit to your account
Please write Account 64592.0008 on your check
Please remit amount due by 05/04/2018
Thank you

SL ✓
RG ✓

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Laura Granier, Vice President & General Counsel
Utilities, Inc.
2335 Sanders Rd
Northbrook, IL 60062

STATEMENT OF SERVICES

Employer I.D. No. 61-0576615

Statement Date: 05/02/2018
Account No: 64592.0008 M
Statement No: 111756

WCK Rate Case 2018 - 2018064.2906

2018064.2906

2018064.2906

Batch 307389

Doc Hours 975208

04/10/2018	MTO	Communicate (with client) with Rob Guttormsen regarding regulatory requirements for upcoming rate case	0.80
04/18/2018	JWG	Conference with T.Osterloh and research Lyle Hanna status as an expert.	0.40
	JWG	Communicate (other external) with potential compensation expert witness Lyle Hanna.	0.40
	MTO	Communicate (with client) with Rob Guttormsen regarding treatment of certain expenses by PSC in past and related issues	0.40
		For Current Services Rendered	2.00 554.00

RECEIVED
JUL 10 2018

Recapitulation

<u>Timekeeper</u>	<u>Hours</u>	<u>Hourly Rate</u>	<u>Total</u>
M. Todd Osterloh	1.20	\$245.00	\$294.00
James W. Gardner	0.80	325.00	260.00

Total Current Work	554.00
Previous Balance	\$1,470.00
Balance Due	<u>\$2,024.00</u>

otl
RG

<u>Past Due Amounts</u>					
<u>0-30</u>	<u>31-60</u>	<u>61-90</u>	<u>91-120</u>	<u>121-180</u>	<u>181+</u>
1,470.00	0.00	0.00	0.00	0.00	0.00

To ensure proper credit to your account
Please write Account 64592.0008 on your check
Please remit amount due by 06/01/2018
Thank you

Please return by June 26.

SL ✓
RG ✓

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Laura Granier, Vice President & General Counsel
Utilities, Inc.
2335 Sanders Rd
Northbrook, IL 60062

STATEMENT OF SERVICES

Employer I.D. No. 61-0576615

Statement Date: 06/06/2018
Account No: 64592.0008 M
Statement No: 112516

WSSCK Rate Case 2018 - 2018064.2906

JK

2018064.2906

2018064.2906

Batch 307389

Hours 975207

05/01/2018	JWG	Communicate (other external) L.Hanna, C.Bryant at Hanna Resources , review PSC Website regarding proposal questions.	0.30	
	MTO	Communicate (other external) - phone call with Lyle Hanna to discuss information related to rate case	0.30	
05/04/2018	MTO	Draft/revise - draft written response to PSC order; communicate with S. Lubertozzi regarding same.	0.50	
05/16/2018	MTO	Review and respond to email regarding issue in upcoming rate case from Justin Kersey	0.20	
05/21/2018	MTO	Communicate (with client) regarding issues related to upcoming rate case.	0.20	
05/24/2018	MTO	Communicate (other external) - phone call from OAG Kent Chandler to discuss upcoming rate case, certain aspects of case, and public meetings.	0.30	
		For Current Services Rendered	1.80	465.00

RECEIVED
JUL 10 2018

Recapitulation

Timekeeper	Hours	Hourly Rate	Total
M. Todd Osterloh	1.50	\$245.00	\$367.50
James W. Gardner	0.30	325.00	97.50

Total Current Work	465.00
Previous Balance	\$2,024.00
Balance Due	<u>\$2,489.00</u>

JK RG

Past Due Amounts

0-30	31-60	61-90	91-120	121-180	181+
0.00	554.00	1,470.00	0.00	0.00	0.00

Utilities, Inc.

WSCK Rate Case 2018 - 2018064.2906
2018064.2906

Page. 2
06/06/2018
Account No. 64592-0008M
Invoice No. 112516

To ensure proper credit to your account
Please write Account 64592.0008 on your check
Please remit amount due by 07/06/2018
Thank you

SL - Please return by Aug 7. Thank you.

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SL ✓
JG ✓

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Batch 311208

Doc 986274

Debra A. Plumb
2335 Sanders Rd
Northbrook, IL 60062

STATEMENT OF SERVICES

Employer I.D. No. 61-0576615

Statement Date: 07/05/2018
Account No: 64592.0008 M
Statement No: 113079

WCK Rate Case 2018 - 2018064.2906

345

2018064.2906

2018064.2906

			Hours
05/08/2018	MTO	Review PSC decisions on issue related to recover of certain expenses in rate case, asked by J. Kersey; draft email response.	2.20
06/14/2018	MTO	Communicate (with client) with Rob G regarding application for rate case	0.20
06/15/2018	MTO	Communicate (with client) with Rob Guttormsen regarding WSCK tariff	0.20
	MTO	Communicate (other external) with Attorney General's office regarding status of case filing	0.20
06/21/2018	MTO	Communicate (with client) -- communications with Rob Guttormsen regarding recovery of certain expenses in rates	0.30
06/22/2018	MTO	Communicate (with client) -- communicate with Rob Guttormsen regarding rate case; prepare notice of application for filing	0.40
06/25/2018	MTO	Communicate (with client) - conference call with Lubertozi and Guttormsen regarding upcoming case; phone call from OAG Kent Chandler regarding notice of filing	0.60
	MTO	Review PSC decisions related to issues discussed on today's conference call; draft email to client regarding same.	1.10
	JWG	Communicate (with client) conference call with client regarding filing issues and capitalizing salaries matter.	0.50
06/27/2018	JWG	Review draft pre-filed testimony.	1.10
	MTO	Review and provide comments on testimony; begin drafting application; communicate with client regarding rate case.	5.80
06/28/2018	JWG	Review draft witness testimony.	1.80
	MTO	Review - continued review of testimony; communicate with Lubertozi and Guttormsen regarding same.	2.30

Debra A. Plumb

WSCK Rate Case 2018 - 2018064.2906
2018064.2906

			Hours		
06/29/2018	JWG	Review revised draft testimony.	0.40		
	MTO	Review - continued review of testimony and application materials; communicate with client regarding same	1.30		
06/30/2018	MTO	Review - continued review of testimony; drafting of questions for client; suggesting changes; emailing Guttormsen regarding certain issues; reviewing and revising tariff changes; reviewing PSC decisions for support of position.	4.00		
		For Current Services Rendered	22.40	5,792.00	

Recapitulation

<u>Timekeeper</u>	<u>Hours</u>	<u>Hourly Rate</u>	<u>Total</u>
M. Todd Osterloh	18.60	\$245.00	\$4,557.00
James W. Gardner	3.80	325.00	1,235.00

Costs

06/22/2018	11 Document Reproduction	2.20
	E101 (653) Document Reproduction	2.20
06/22/2018	Travel - (8.044) Micah Jenkins (runner) travel to/from Public Service Commission	29.43
	Travel - Mileage	29.43
	Total Costs Thru 06/30/2018	31.63
	Total Current Work	5,823.63
	Previous Balance	\$2,489.00
	Balance Due	\$8,312.63

ok RG

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>
465.00	0.00	554.00	1,470.00	0.00	0.00

To ensure proper credit to your account
Please write Account 64592.0008 on your check
Please remit amount due by 08/04/2018
Thank you

SL - please return by 8/21/18. Thank you.

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SL ✓
RG ✓

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Utilities, Inc.
2335 Sanders Rd
Northbrook, IL 60062

STATEMENT OF SERVICES

Employer I.D. No. 61-0576615

Statement Date: 08/03/2018
Account No: 64592.0008 M
Statement No: 113687

WSSCK Rate Case 2018 - 2018064.2906

864

2018064.2906

2018064.2906

		Hours	Batch <u>311383</u>	Doc <u>987065</u>
07/01/2018	MTO Review - continued review and revising of testimony; communicate with Jim Gardner regarding same; review of tariff and past PSC decisions for support.	3.50		
	JWG Review revised, proposed direct testimonies.	1.50		
07/02/2018	JWG Communicate (in firm) with T.Osterloh regarding comments to draft testimony.	1.00		
	MTO Communicate with Jim Gardner to discuss strategy for certain aspects of testimony by WSSCK; draft certain revisions.	1.00		
	MTO Review customer notices and provide comments to WSSCK	0.60		
	JWG Review and revise draft testimony and conference call with T.Osterloh and WSC officials regarding testimony and exhibits.	2.60		
	MTO Additional review/revising on rate case documents; conference call with Lubertozzi, Guttormsen, Heppenstall, and Gardner; communications with various witnesses regarding their written testimony.	5.30		
	MLM Draft/revise - preparation and formatting of present and proposed tariffs for WSSCK for rate case application	1.50		
07/03/2018	JWG Review emails regarding changes to testimony.	0.20		
	JWG Review PSC documents for language regarding depreciation for Petition.	0.30		

WSCK Rate Case 2018 - 2018064.2906
2018064.2906

		Hours
	MTO Review - continued review of testimony and filing information to ensure all information is prepared; begin drafting petition for confidentiality; communicate with Staff on tariff; communicate with client regarding application materials.	7.20
	DWH Communicate (other external) request to Kentucky Sec of State for certificate of existence	0.20
07/04/2018	MTO Review - continued work on WSCK 's rate case application	4.80
07/05/2018	MTO Draft/revise - finalize rate case application; review documents to ensure compliance with regulatory requirements; communicate with Staff.	1.80
07/06/2018	MTO Communicate (with client) with S. Vaughn regarding publication of customer notice; communicate with OAG Chandler regarding filing of application.	0.30
07/09/2018	MTO Review email from PSC Staff to State Representative; communicate with WSCK regarding same.	0.20
07/16/2018	MTO Review letter of no deficiency; draft email regarding same; phone call with Rob Guttormsen regarding case	0.40
07/19/2018	MTO Review data requests and procedural schedule issued by PSC; communicate with client regarding same.	0.50
07/20/2018	MTO Communicate (other outside counsel) - phone call with OAG Chandler regarding processing of Tax Act case with rate case, and OAG intervention; communicate with client regarding same; communicate with S. Vaughn regarding affidavit of publication	0.40
	JWG Review Review Procedural Order and attached data requests from PSC, conference with Todd regarding potential questions procedure.	0.30
07/24/2018	JWG Review Representative Nelson et al public comments.	0.20
07/25/2018	JWG Review Attorney General Motion to intervene and emails regarding same.	0.20

WSCK Rate Case 2018 - 2018064.2906
2018064.2906

		Hours		
07/26/2018	MTO	Review Rep. Nelson's public comments and OAG Motion to Intervene; communicate with client regarding same.	0.40	
	MTO	Draft/revise notice of filing of newspaper customer notices; review those notices; draft Read1st.	0.40	
	MTO	Communicate (with client) with client regarding DR responses and cursory review of responses and materials	0.50	
07/27/2018	MTO	Review and revise propsoed data responses; review documents being produced in response to DRs; draft petition for confidentiality; communicate with staff on compilation of filing; communicate with client regarding filing.	7.20	
	MLM	Prepare responses to Commission's first request for information	5.50	
07/30/2018	MTO	Review and respond to communications from OAG regarding confidentiality agreement	0.10	
	MTO	Review order of PSC granting intervention to Attorney General; draft email to client regarding order and confidentiality agreement	0.30	
	MTO	Draft/revise - draft confidentiality agreement for Assistant Attorney General to review	0.50	
07/31/2018	JWG	Review letters of protest.	0.20	
	MTO	Appear for/attend - deliver filing to PSC, per regulatory requirements (no charge)	0.30	N/C
		For Current Services Rendered	49.10	11,397.50
		Total Non-Billable Hours	0.30	

Recapitulation

<u>Timekeeper</u>	<u>Hours</u>	<u>Hourly Rate</u>	<u>Total</u>
M. Todd Osterloh	35.40	\$245.00	\$8,673.00
James W. Gardner	6.50	325.00	2,112.50
David W. Hobson	0.20	85.00	17.00
Mary L. Myers	7.00	85.00	595.00

Costs

07/01/2018	52 Document Reproduction	10.40
07/03/2018	17 Document Reproduction	3.40

Utilities, Inc.

WSSCK Rate Case 2018 - 2018064.2906
2018064.2906

07/05/2018	1 Document Reproduction	0.20
07/05/2018	1 Document Reproduction	0.20
07/05/2018	1 Document Reproduction	0.20
07/05/2018	7 Document Reproduction	1.40
07/06/2018	469 Document Reproduction	93.80
07/06/2018	469 Document Reproduction	93.80
07/06/2018	2 Document Reproduction	0.40
07/26/2018	2 Document Reproduction	0.40
07/26/2018	18 Document Reproduction	3.60
07/26/2018	1 Document Reproduction	0.20
07/27/2018	2 Document Reproduction	0.40
07/27/2018	1 Document Reproduction	0.20
07/27/2018	10 Document Reproduction	2.00
07/27/2018	20 Document Reproduction	4.00
07/27/2018	35 Document Reproduction	7.00
07/27/2018	4 Document Reproduction	0.80
07/27/2018	854 Document Reproduction	170.80
07/27/2018	32 Document Reproduction	6.40
07/27/2018	2 Document Reproduction	0.40
07/27/2018	6 Document Reproduction	1.20
07/27/2018	2 Document Reproduction	0.40
07/27/2018	2 Document Reproduction	0.40
	E101 (653) Document Reproduction	402.00
	Total Costs Thru 07/31/2018	402.00
	Total Current Work	11,799.50 <i>OK RC</i>
	Previous Balance	\$8,312.63
07/23/2018	Thank you for your payment.	-465.00
07/23/2018	Thank you for your payment.	-554.00
07/23/2018	Thank you for your payment.	-1,470.00
	Total Payments	-2,489.00
	Balance Due	<u>\$17,623.13</u>

Past Due Amounts					
0-30	31-60	61-90	91-120	121-180	181+
5,823.63	0.00	0.00	0.00	0.00	0.00

To ensure proper credit to your account
Please write Account 64592.0008 on your check
Please remit amount due by 09/02/2018
Thank you

SL - please return by Sept. 12. Thank you. DAP

SL ✓

RG ✓

STURGILL TURNER

Sturgill, Turner, Barker & Moloney, PLLC
333 West Vine Street, Suite 1500
Lexington, KY 40507
p: 859.255.8581 f: 859.231.0851
www.sturgillturner.com

Laura Granier, Vice President & General Counsel
Utilities, Inc.
2335 Sanders Rd
Northbrook, IL 60062

STATEMENT OF SERVICES

Employer I.D. No. 61-0576615

Statement Date: 09/05/2018
Account No: 64592.0008 M
Statement No: 114218

WSCK Rate Case 2018 - 2018064.2906

860

Batch 313837

2018064.2906

2018064.2906

Doc 993951

		Hours
08/02/2018	JWG Review customer emails and Commission response.	0.20
08/06/2018	JWG Review letters of objection filed in the record.	0.20
08/08/2018	JWG Review letters from customers.	0.20
	MTO Draft/revise - review and edit confidentiality agreement, as requested by Attorney General's office; draft email to OAG McNeil regarding same.	0.50
08/09/2018	MTO Communicate with client regarding public comments and procedural schedule	0.20
08/10/2018	MTO Communicate (other outside counsel) with OAG Chandler and McNeil regarding confidential information filed by WSCK	0.20
08/13/2018	MTO Review data requests issued by PSC Staff; communicate with client regarding same	0.80
	JWG Review staff second set of staff data requests.	0.20
08/14/2018	MTO Communicate (with client) with client regarding data requests; outline response to DR; call PSC Staff Attorney to ask about procedure if WSCK has questions regarding DR.	0.70
08/15/2018	MTO Communicate (with client) regarding DRs; review OAG data requests; contact OAG.	0.60
08/17/2018	MTO Draft/revise - draft motion for deviation from regulations related to online posting of certain notices	1.80
08/20/2018	MTO Review proposed data request responses from Heppenstall; communicate with her regarding same; finalize motion for deviation for filing.	0.70
08/21/2018	JWG Communicate (in firm) regarding bonuses draft responses and review same from client.	0.20

Utilities, Inc.

WSCK Rate Case 2018 - 2018064.2906
2018064.2906

Page. 2

09/05/2018

Account No. 64592-0008M

Invoice No. 114218

		Hours	
	MTO Review proposed responses to certain DRs; review past WSCK filings for relevant information; review relevant case law and PSC decisions; draft/revise proposed answers to DRs.	2.80	
08/22/2018	MTO Drop off hard copy of motion at PSC (no charge)		
08/23/2018	MTO Draft/revise - continue reviewing, drafting, and revising DR responses.	0.50	
	MTO Draft/revise DR responses; draft petition for confidentiality; phone call with S. Lubertozzi	2.30	
08/24/2018	MTO Communicate (with client) with Rob Guttormsen regarding data requests	0.30	
08/27/2018	MTO Communicate (with client) regarding supplemental DR to PSC DR1; draft proposed response.	0.30	
	MTO Communicate (with client) with Perry Brown regarding discovery responses.	0.40	
08/28/2018	MTO Review draft responses to PSC Staff's second DR and OAG's first DR; propose responses; communicate with client regarding same; draft petition for confidentiality; draft supplemental response to PSC 1-13; review PSC order regarding motion to deviate.	9.50	
	MLM Prepare documents for PSC Filing on both PSC DR2 and OAG DR1.	4.00	
	DWH Review of CAT Leasing documentation and redact for sensitive information	0.10	
08/29/2018	MTO Draft/revise - draft supplemental response to PSC DR 1-11; review documents.	0.50	
	MTO Communicate (with client) - communicate with client regarding Order granting deviation.	0.20	
	MTO Communicate (other outside counsel) with OAG regarding confidential materials; coordinate with firm staff to prepare paper copies of DR responses for filing; review filing.	1.80	
	JWG Review responses to DRs of the Agreement and PSC.	0.50	
08/30/2018	MTO Review orders issued today and communicate with client regarding same.	0.50	
	JWG Review Tax Act Consolidation order.	0.20	
	For Current Services Rendered	<u>30.40</u>	<u>6,928.00</u>

Utilities, Inc.

09/05/2018

Account No. 64592-0008M
Invoice No. 114218

WSCK Rate Case 2018 - 2018064.2906
2018064.2906

Recapitulation

<u>Timekeeper</u>	<u>Hours</u>	<u>Hourly Rate</u>	<u>Total</u>
M. Todd Osterloh	24.60	\$245.00	\$6,027.00
James W. Gardner	1.70	325.00	552.50
David W. Hobson	0.10	85.00	8.50
Mary L. Myers	4.00	85.00	340.00

Costs

08/02/2018	52 Document Reproduction	10.40
08/13/2018	36 Document Reproduction	7.20
08/28/2018	18 Document Reproduction	3.60
08/28/2018	6 Document Reproduction	1.20
08/29/2018	26 Document Reproduction	5.20
08/29/2018	4 Document Reproduction	0.80
08/29/2018	981 Document Reproduction	196.20
08/29/2018	3 Document Reproduction	0.60
08/29/2018	3 Document Reproduction	0.60
08/29/2018	12 Document Reproduction	2.40
08/29/2018	6 Document Reproduction	1.20
08/29/2018	6 Document Reproduction	1.20
08/29/2018	6 Document Reproduction	1.20
08/29/2018	6 Document Reproduction	1.20
08/29/2018	6 Document Reproduction	1.20
08/29/2018	9 Document Reproduction	1.80
08/29/2018	9 Document Reproduction	1.80
08/29/2018	9 Document Reproduction	1.80
	E101 (653) Document Reproduction	239.60
	Total Costs Thru 08/31/2018	239.60
	Total Current Work	7,167.60 <i>PK</i>
	Previous Balance	\$17,623.13
08/28/2018	Thank you for your payment.	-5,823.63
09/05/2018	Thank you for your payment.	-11,799.50
	Total Payments	-17,623.13
	Balance Due	<u>\$7,167.60</u>

To ensure proper credit to your account
Please write Account 64592.0008 on your check
Please remit amount due by 10/05/2018
Thank you



Sturgill, Turner, Barker & Moloney, PLLC
333 West Vine Street, Suite 1500
Lexington, KY 40507
p: 859.255.8581 f: 859.231.0851
www.sturgillturner.com

Laura Granier, Vice President & General Counsel
Utilities, Inc.
2335 Sanders Rd
Northbrook, IL 60062

STATEMENT OF SERVICES

Employer I.D. No. 61-0576615

Statement Date: 10/08/2018
Account No: 64592.0008 M
Statement No: 115035

WSCK Rate Case 2018 - 2018064.2906

2018064.2906

				Hours
09/11/2018	MTO	L310	A104 Review data requests from PSC and OAG; communicate with client regarding same.	1.50
09/13/2018	MTO	L310	A106 Communicate (with client) regarding responses to discovery requests.	0.80
09/20/2018	MTO	L310	A106 Communicate (with client) with S. Lubertozzi regarding data requests; review and revise DRs;	2.30
	MTO	L310	A104 Review - additional work on DR responses; communicate with J. Guastella regarding DRs	1.80
09/21/2018	MTO	L310	A104 Review proposed responses to PSC and OAG data requests; communicate with client and experts regarding same; draft proposed responses and objections; draft Read1st; finalize for filing.	5.50
	MLM	L320	A103 Prepare Excel and PDF documents for filing.	1.00
	JWG	L310	A104 Review emails from clients and related to DR's and review draft of same.	0.50
09/25/2018	MTO	L320	A104 Review documents to be produced in supplemental filing; redact for attorney-client privilege; prepare filing; draft Read1st; communicate with Staff regarding filing paper copy of Friday's filing.	0.90

WSCK Rate Case 2018 - 2018064.2906
2018064.2906

				Hours			
	MTO	L210	A104	Review motion to intervene served by City of Clinton; communicate with client regarding same.	0.80		
09/26/2018	JWG	P270	A102	Research PSC cases regarding issue in rate case.	0.80		
	MTO	L320	A103	Finalize Supplemental Response to PSC DR 1-11; communicate with Rob regarding same.	0.70		
	MTO	L210	A103	Draft/revise - begin outlining and drafting response to Clinton's motion to intervene.	1.40		
09/27/2018	MTO	L210	A103	Draft/revise - continue drafting response to Motion to Intervene by Clinton.	1.60		
					<u>19.60</u>	<u>4,741.00</u>	
					For Current Services Rendered		

Recapitulation

<u>Timekeeper</u>	<u>Hours</u>	<u>Hourly Rate</u>	<u>Total</u>
M. Todd Osterloh	17.30	\$245.00	\$4,238.50
James W. Gardner	1.30	325.00	422.50
Mary L. Myers	1.00	80.00	80.00

Costs

09/25/2018	L110	E101	15 Document Reproduction	3.00
09/25/2018	L110	E101	149 Document Reproduction	29.80
09/25/2018	L110	E101	1 Document Reproduction	0.20
09/25/2018	L110	E101	1 Document Reproduction	0.20
09/25/2018	L110	E101	1 Document Reproduction	0.20
09/26/2018	L110	E101	28 Document Reproduction	5.60
09/26/2018	L110	E101	1 Document Reproduction	0.20
09/26/2018	L110	E101	13 Document Reproduction	2.60
				<u>41.80</u>
			E101 (653) Document Reproduction	
07/03/2018	L110	E112	(509) Court fees (10.005) Kentucky Secretary of State - electronic filing fee - Certificate of Existence	10.00
				<u>10.00</u>
			(509) Filing/Processing Fees	10.00
				<u>51.80</u>
Total Costs Thru 09/30/2018				51.80
Total Current Work				4,792.80
Previous Balance				\$7,167.60
Balance Due				<u>\$11,960.40</u>

Utilities, Inc.

10/08/2018

Account No. 64592-0008M

Invoice No. 115035

WSCK Rate Case 2018 - 2018064.2906
2018064.2906

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	7,167.60	0.00	0.00	0.00	0.00

PAYMENT DUE UPON RECEIPT
To ensure proper credit to your account
Please write Account 64592.0008 on your check
Thank you



Sturgill, Turner, Barker & Moloney, PLLC
333 West Vine Street, Suite 1500
Lexington, KY 40507
p: 859.255.8581 f: 859.231.0851
www.sturgillturner.com

Laura Granier, Vice President & General Counsel
Utilities, Inc.
2335 Sanders Rd
Northbrook, IL 60062

STATEMENT OF SERVICES

Employer I.D. No. 61-0576615

Statement Date: 11/02/2018
Account No: 64592.0008 M
Statement No: 115444

WSCK Rate Case 2018 - 2018064.2906

2018064.2906

				Hours
10/01/2018	JWG	L120	A103 Draft/revise Response to Motion by Clinton to intervene	0.30
	MTO	L120	A106 Communicate (with client) with client regarding Response to Clinton's intervention	0.40
10/02/2018	MTO	L120	A108 Communicate (other external) with Justin McNeil regarding case; communicate with client regarding same and response to Clinton's motion	0.30
10/03/2018	MTO	L210	A103 Finalize Response to Clinton's motion; communicate with client regarding same; review order setting hearing; communicate with client and witnesses regarding order; draft notice of hearing; communicate with client regarding same.	1.50
10/08/2018	MTO	C300	A106 Communicate (with client) with Stephen Vaughn regarding customer notice of hearing; draft notice of filing; draft Read1st.	1.20
10/09/2018	MTO	L440	A101 Prepare for hearing by outlining issues that are likely to arise and identification of where we have discussed issues in discovery	4.00
10/11/2018	JWG	C300	A105 Analyze and outline issues and approach to settlement likelihood.	0.30
10/15/2018	MTO	L160	A104 Review email from OAG McNeil regarding rate case and communicate with client regarding same.	0.50

WCK Rate Case 2018 - 2018064.2906

2018064.2906

				Hours		
10/22/2018	MTO	L440	A107	Communicate (other outside counsel) with Justin McNeil regarding upcoming hearing and possible witnesses that could be excused.	0.20	
	MTO	L210	A104	Review order denying City of Clinton intervention; communicate with client regarding same; communicate with client regarding witnesses for hearing.	0.50	
10/24/2018	MTO	L440	A108	Communicate (other external) with PSC Counsel Pinney regarding procedural request for conference with Staff; draft email to OAG McNeil regarding same; communicate with clients and witnesses regarding hearing; draft motion for informal conference.	1.00	
10/25/2018	JWG	C300	A105	Communicate with T. Osterloh regarding issue during rate case.	0.20	
	MTO	L120	A104	Review and revise motion for informal conference; draft letter to Executive Director regarding meeting; communicate with witnesses regarding hearing;	2.00	
10/26/2018	MTO	L320	A104	Review information and draft supplemental response to PSC DR 1-11	0.50	
	MTO	L440	A104	Review newspaper publication; draft notice of filing for newspaper notice of upcoming hearing	0.50	
	MTO	L440	A103	Draft/revise - finalize supplemental response to Staff DR 2-4, 3-1, 15, and 18	0.80	
10/29/2018	MTO	L440	A108	Communicate (other external) - draft letter to Staff and OAG regarding potential witnesses at hearing	0.50	
	MTO	L310	A103	Draft/revise Corrected Response to PSC 3-4 (no charge)	2.00	N/C

WSCK Rate Case 2018 - 2018064.2906
 2018064.2906

				Hours		
	MTO	L440	A101	Prepare for hearing by drafting potential questions that may be asked at hearing on cross examination; phone calls with OAG and Staff regarding hearing witnesses and informal conference; review previously filed invoices for attorney-client information that was redacted; communicate with witnesses Guastella and Lubertozzi regarding hearing.	5.80	
10/30/2018	JWG	L210	A104	Review notice of Informal Conference and emails regarding witnesses for hearing.	0.30	
	MTO	L210	A104	Review notice of informal conference.		N/C
	MTO	L440	A106	Communicate (with client) - phone call with R. Guttormsen to discuss issues for upcoming informal conference and hearing	0.50	
	JMS	L110	A104	Review/assess -- Attorney-client privilege issues with invoice submissions to Commission.	0.20	
	MTO	L110	A104	Review /assess - meeting with JMS to discuss attorney/client privilege issues with invoice submissions to commission.	0.20	N/C
	MTO	L440	A103	Draft/revise - continue outlining issues that may be addressed at hearing for possible cross-examination; review legal invoices related to rate case expense and attorney-client issues; communicate with witnesses regarding upcoming hearing; phone call with Guttormsen to discuss tomorrow's informal conference.	5.30	
10/31/2018	JWG	C400	A108	Communicate (other external) informal conference call with PSC staff and Attorney General and conference with S.Libertozzi regarding informal conference and prep for hearing.	1.00	

WSCK Rate Case 2018 - 2018064.2906
 2018064.2906

				Hours		
MTO	L440	A109	Appear for/attend informal teleconference with Commission Staff and OAG; phone call with S. Lubertozzi immediately following call regarding informal conference.	1.00		
JWG	C300	A106	Communicate (with client) regarding preparation logistics with witnesses and review memo regarding anticipated issues.	1.30		
MTO	L440	A106	Communicate (with client) - conference call with Lubertozzi, Guttormsen, Brown, Dmintriko, Miller, Kersey, and Gardner regarding upcoming hearing.	0.80		
MTO	L440	A106	Communicate (with client) - separate phone calls and emails with Lubertozzi to discuss additional issues that may arise at hearing.	0.70		
MTO	L440	A103	Draft/revise summary of informal conference to send to client and witnesses	0.30		
MTO	L440	A106	Communicate (with client) with Connie Heppenstall regarding upcoming hearing	0.20		
MTO	L440	A103	Draft/revise - draft email to client regarding attorney-client privilege (and work product doctrine) issue related to rate case expenses; continue detailed review of legal statements as discussed in informal conference; communicate with Lubertozzi, Brown, and Guttormsen regarding those statements.	4.00		
MTO	L120	A108	Communicate (other external) with PSC Executive Director, who indicated that Corix meeting requirement will be changed from annual to alternating years. (no charge)	0.10		
				36.10	N/C	
For Current Services Rendered				36.10	9,116.50	
Total Non-Billable Hours				2.30		

WSCK Rate Case 2018 - 2018064.2906

2018064.2906

Recapitulation

<u>Timekeeper</u>	<u>Hours</u>	<u>Hourly Rate</u>	<u>Total</u>
Joshua M. Salsburey	0.20	\$245.00	\$49.00
M. Todd Osterloh	32.50	245.00	7,962.50
James W. Gardner	3.40	325.00	1,105.00

Costs

10/03/2018	L110	E101	36 Document Reproduction	7.20
10/03/2018	L110	E101	17 Document Reproduction	3.40
10/03/2018	L110	E101	1 Document Reproduction	0.20
10/08/2018	L110	E101	8 Document Reproduction	1.60
10/25/2018	L110	E101	9 Document Reproduction	1.80
10/29/2018	L110	E101	477 Document Reproduction	95.40
10/29/2018	L110	E101	3 Document Reproduction	0.60
			E101 (653) Document Reproduction	110.20
			Total Costs Thru 10/31/2018	110.20
			Total Current Work	9,226.70
			Previous Balance	\$11,960.40
10/11/2018			Thank you for your payment.	-7,167.60
			Balance Due	<u>\$14,019.50</u>

<u>Past Due Amounts</u>						
<u>0-30</u>	<u>31-60</u>	<u>61-90</u>	<u>91-120</u>	<u>121-180</u>	<u>181+</u>	
4,792.80	0.00	0.00	0.00	0.00	0.00	

Task Code Summary

		<u>Fees</u>	<u>Expenses</u>
C300	Analysis and Advice	879.00	0.00
C300	Analysis and Advice	879.00	0.00
C400	Third Party Communication	325.00	0.00
C400	Third Party Communication	325.00	0.00
L110	Fact Investigation/Development	49.00	110.20
L120	Analysis/Strategy	759.00	0.00
L160	Settlement/Non-Binding	122.50	0.00
L100	Do not Use-See L110-L190 Case Assessment, Developm	930.50	110.20
L210	Pleadings	587.50	0.00
L200	Do Not Use-See L210-L260 Pre-Trial Pleadings & Mo	587.50	0.00
L320	Document Production	122.50	0.00
L300	Do Not Use - See L310-L390 Discovery	122.50	0.00

Utilities, Inc.

WSCK Rate Case 2018 - 2018064.2906
2018064.2906

Page. 6
11/02/2018
Account No. 64592-0008M
Invoice No. 115444

		<u>Fees</u>	<u>Expenses</u>
L440	Other Trial Preparation and Support	6272.00	0.00
L400	Do Not Use See - L410 - L470 Trial Preparation &	6,272.00	0.00

PAYMENT DUE UPON RECEIPT
To ensure proper credit to your account
Please write Account 64592.0008 on your check
Thank you

Guastella Associates, LLC

*PLEASE NOTE OUR NEW REMIT TO ADDRESS

133 Mystic Lane
Jupiter FL 33458

617-423-3030

Invoice

Invoice #: 365

Invoice Date: 7/3/2018

Bill To:

Mr. Robert Guttormsen
Finance Manager
Utilities, Inc.
2335 Sanders Road
Northbrook, IL 60062

2018064.2910 Batch 308042
Doc 977124

Description	Rate	Hours/Qty	Amount
Consulting services in connection with a depreciation study and related testimony for Water Services Corp of Kentucky.			
Inception to July 3, 2018			
President	375.00	0	0.00
Associate	300.00	0	0.00
Vice President - Operation	250.00	0	0.00
Vice President - Financial/Accounting	250.00	0	0.00
Rate Analyst	175.00	0	0.00
Technician	155.00	0	0.00
Administration	50.00	0	0.00
Fixed fee in accordance with agreement for services.	16,000.00		16,000.00

Total \$16,000.00

ok RG

*Please make checks payable to Guastella Associates, LLC

Guastella Associates, LLC

*PLEASE NOTE OUR NEW REMIT TO ADDRESS

133 Mystic Lane
Jupiter FL 33458

617-423-3030

Bill To:

Mr. Robert Guttormsen
Finance Manager
Utilities, Inc.
2335 Sanders Road
Northbrook, IL 60062

Invoice

Invoice #: 372

Invoice Date: 9/18/2018

Address 3002527

2018064 . 2910.00901

Batch 315112

Doc 997602

Description	Rate	Hours/Qty	Amount
Consulting services in connection with depreciation study and rate case. Post-filing work: Review and draft responses to Kentucky PS Staff discovery IR 24 and 25 and sub-parts. Related correspondence			
Period from July 1 to August 31, 2018			
President	375.00	6.5	2,437.50
Associate	300.00	0	0.00
Vice President - Operation	250.00	0	0.00
Vice President - Financial/Accounting	250.00	19.5	4,875.00
Rate Analyst	175.00	0	0.00
Technician	155.00	0	0.00
Administration	50.00	0	0.00
Total			\$7,312.50

GR
[Signature]

*Please make checks payable to Guastella Associates, LLC

3091142

COMBINED INVOICE AND STATEMENT

* FRANKFORT NEWSMEDIA, LLC
P.O. BOX 368
FRANKFORT, KY 40602
502-227-4556

BILLING DATE	TOTAL AMOUNT DUE	PAYMENT DUE BY
7/31/2018	1,128.38	8/10/2018
BILLING PERIOD	FROM: 7/1/2018	TO: 7/31/2018
ACCOUNT NO	Account/Invoice #	AMOUNT ENCLOSED
140433	140433/0718	

REMIT TO: THE STATE JOURNAL
P.O. BOX 368
FRANKFORT, KY 40602

WATER SERVICE CORPORATION OF KENTUCKY
102 WATER PLANT ROAD
MIDDLESBORO, KY 40965

Pay by credit card: VISA MC DISC

Card #: _____

Amount Paid: _____ Exp Date: _____

Name on Card: _____

2018064.2908

PLEASE DETACH AND RETURN UPPER PORTION WITH YOUR REMITTANCE

Date	Ref #	Pub Name	Description	Size/Quantity	Rate	Amount
BALANCE FORWARD						0.00
07/04/18	552576	Middlesboro Daily News	Notice of Proposed Increase	21.25 Inches	17.7	376.13
07/04/18	552576	middlesborodailynews.co	Notice of Proposed Increase	21.25 Inches	0	0.00
07/11/18	552576	Middlesboro Daily News	Notice of Proposed Increase	21.25 Inches	17.7	376.12
07/11/18	552576	middlesborodailynews.co	Notice of Proposed Increase	21.25 Inches	0	0.00
07/18/18	552576	middlesborodailynews.co	Notice of Proposed Increase	21.25 Inches	0	0.00
07/18/18	552576	Middlesboro Daily News	Notice of Proposed Increase	21.25 Inches	17.7	376.13

Batch 309912
Doc 982630

CUSTOMER SUMMARY FOR		31 - 60 DAYS	61 - 90 DAYS	OVER 90 DAYS	CURRENT CHARGES	1,128.38
Account # 140433						
Period Ending:	7/31/2018	0.00	0.00	0.00	Past Due	0.00
Previous Balance:	0.00					
Current Charges:	1,128.38					
Payments/Credits:	0.00					
BALANCE DUE:	1,128.38					

PLEASE PAY THIS AMOUNT

1,128.38
OK RB

3064977

The Clinton County Times

104 South Jefferson St. Clinton, KY 42031

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

DATE	INVOICE
07/27/2018	9422

345-

2018064.2908

BILL TO:

Stephen Vaughn
 Area Manager
 102 Water Plant Road
 Middlesboro, KY 40965

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
----------	-------------	------	--------

3 Advertisements July 5, 11, 18 2018

\$125 each \$375.00

Batch 311322

Doc 986742

okRG
TOTAL DUE \$375.00



Excellence Delivered As Promised

3092931

INVOICE

Gannett Fleming Valuation and Rate Consultants, LLC

Batch 311411

Utilities, Inc.
Attn: Rob Guttormsen, Finance Mgr., Midwest/Mid-Atlantic
2335 Sanders Road
Northbrook, IL 60062

ACH/EFT Payment Information:
ABA: 031312738
Account No.: 5003165655
Account Name: Gannett Fleming

Doc 987116

Check Payment Information:
Gannett Fleming Valuation and Rate Consultants, LLC
PO Box 829160
Philadelphia, PA 19182-9160

Project: 063888
Invoice No: 063888*3435
Invoice Date: June 26, 2018

Federal EIN: 46-4413705
Send Remit Info: AccountsReivable@gfnet.com

Invoice Period: April 28, 2018 through May 25, 2018

Project Manager : Constance E. Heppenstall cheppenstall@gfnet.com 610 650-8101

Cost Allocation and Rate Design Studies for the Water Service Corporation of Kentucky

Summary of Current Charges

Phase 000	- COST ALLOC & RATE DESIGN	\$ 905.00
	Total Charges	\$ 905.00
	Total Due This Invoice	\$905.00

\$905.00
ok RC

2018064.2910

Gannett Fleming Valuation and Rate Consultants, LLCPhase 000 -- Cost Alloc & Rate Design

Labor Costs**Labor Classification****Hours****Rate****Amount**

Constance E. Heppenstall

4.00

\$ 185.00

\$ 740.00

Support Staff

1.50

110.00

165.00

Total Labor Costs**\$ 905.00****Total Phase -- 000****\$ 905.00**



Excellence Delivered As Promised

3092931

INVOICE

Gannett Fleming Valuation and Rate Consultants, LLC

Utilities, Inc.
Attn: Rob Guttormsen, Finance Mgr., Midwest/Mid-Atlantic
2335 Sanders Road
Northbrook, IL 60062

ACH/EFT Payment Information **Batch** 311411
ABA: 031312738
Account No.: 5003165655
Account Name: Gannett Fleming **Doc** 987115

Check Payment Information:
Gannett Fleming Valuation and Rate Consultants, LLC
PO Box 829160
Philadelphia, PA 19182-9160

Federal EIN: 46-4413705
Send Remit Info: AccountsReceivable@gfnet.com

Project: 063888
Invoice No: 063888*3511
Invoice Date: July 23, 2018

Invoice Period: May 26, 2018 through June 29, 2018

Project Manager : Constance E. Heppenstall cheppenstall@gfnet.com **610 650-8101**

Cost Allocation and Rate Design Studies for the Water Service Corporation of Kentucky

Summary of Current Charges

Phase 000	- COST ALLOC & RATE DESIGN	\$ 6,677.50
	Total Charges	\$ 6,677.50
	Total Due This Invoice	\$6,677.50

\$6,677.50
OK RG.

2018064.2910

Gannett Fleming Valuation and Rate Consultants, LLC

Phase 000 -- Cost Alloc & Rate Design

Labor Costs**Labor Classification****Hours****Rate****Amount**

Constance E. Heppenstall

35.50

\$ 185.00

\$ 6,567.50

Support Staff

1.00

110.00

110.00

Total Labor Costs**\$ 6,677.50****Total Phase -- 000****\$ 6,677.50**



Excellence Delivered As Promised

3092931

INVOICE

Gannett Fleming Valuation and Rate Consultants, LLC

Batch 311411

Utilities, Inc.
Attn: Rob Guttormsen, Finance Mgr., Midwest/Mid-Atlantic
2335 Sanders Road
Northbrook, IL 60062

ACH/EFT Payment Information:

ABA: 031312738

Account No.: 5003165655

Account Name: Gannett Fleming

Doc 987117

Check Payment Information:

Gannett Fleming Valuation and Rate Consultants, LLC
PO Box 829160
Philadelphia, PA 19182-9160

Project: 063888

Invoice No: 063888*3675

Invoice Date: August 20, 2018

Federal EIN: 46-4413705

Send Remit Info: AccountsReceivable@gfnet.com

Invoice Period: June 30, 2018 through August 3, 2018

Project Manager : Constance E. Heppenstall cheppenstall@gfnet.com

610 650-8101

Cost Allocation and Rate Design Studies for the Water Service Corporation of Kentucky

Summary of Current Charges

Phase 000	- COST ALLOC & RATE DESIGN	\$	1,127.50
	Total Charges		\$ 1,127.50
	Total Due This Invoice		\$1,127.50

860

\$1,127.50

ok RG.

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INVOICE

Doc 997599

Gannett Fleming Valuation and Rate Consultants, LLC

Utilities, Inc.
Attn: Rob Guttormsen, Finance Mgr., Midwest/Mid-Atlantic
2335 Sanders Road
Northbrook, IL 60062

ACH/EFT Payment Information:
ABA: 031312738
Account No.: 5003165655
Account Name: Gannett Fleming

Check Payment Information:
Gannett Fleming Valuation and Rate Consultants, LLC
PO Box 829160
Philadelphia, PA 19182-9160

Project: 063888
Invoice No: 063888*3780
Invoice Date: September 27, 2018

Federal EIN: 46-4413705
Send Remit Info: AccountsReceivable@gfnet.com

Invoice Period: August 4, 2018 through August 31, 2018

Project Manager : Constance E. Heppenstall cheppenstall@gfnet.com **610 650-8101**

Cost Allocation and Rate Design Studies for the Water Service Corporation of Kentucky

Summary of Current Charges

Phase 000	- COST ALLOC & RATE DESIGN	\$	980.00
	Total Charges		<u>\$ 980.00</u>
	Total Due This Invoice		\$980.00

OL

Address 309 2931

2018064.2910.00901



Gannett Fleming Valuation and Rate Consultants, LLC

Phase 000 -- Cost Alloc & Rate Design

Labor Costs

Labor Classification

Hours

Rate

Amount

Constance E. Heppenstall

5.00

\$ 185.00

\$ 925.00

Support Staff

0.50

110.00

55.00

Total Labor Costs

\$ 980.00

Total Phase -- 000

\$ 980.00



Plan Travel

Travel Information

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Thank you for making your reservation on AA.com!

2018 064. 2909. 00901

Your trip is booked

Once the status of your trip is 'Ticketed,' you'll receive a confirmation email and can print your itinerary and receipt on aa.com (usually within 3 hours).

Chicago to Lexington

1 Adult

Tuesday November 6, 2018 – Wednesday November 7, 2018

Your Trip Price:

\$638.40 USD

AA Record Locator

Reservation Name

ORD/LEX

Your record locator is your reservation confirmation number and will be needed to retrieve or reference your reservation.

Status: **Ticket Pending**

Flight

Depart

Arrive

Fare Amount

American Airlines
4060

Operated by Envoy Air As American Eagle



[Create Notification](#)

Chicago (ORD)
November 6, 2018 08:31 AM
Travel Time : 1 h 19 m
Class : Economy
Seat : 14A

Lexington (LEX)
November 6, 2018 10:50 AM
Booking Code : V
Plane Type : CR7

Adult
1 × \$567.44 USD \$567.44 USD

Taxes & Carrier-Imposed Fees

Taxes \$70.96 USD

Carrier-Imposed Fees \$0.00 USD

American Airlines
4195

Operated by Envoy Air As American Eagle



[Create Notification](#)

Lexington (LEX)
November 7, 2018 07:19 PM
Travel Time : 1 h 42 m
Class : Economy
Seat : 11A

Chicago (ORD)
November 7, 2018 08:01 PM
Booking Code : V
Plane Type : CR7

Flight Subtotal
\$638.40 USD

Hotel Offers

Book your hotel with us and earn up to 10,000 miles per night.

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Destination/Hotel name:

Check-in

Check-out

Lexington

11/06/2018

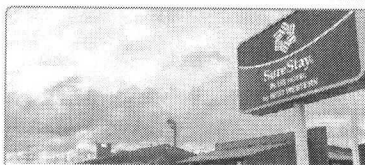
11/07/2018

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Rodeway Inn Northwest

From **\$50**



SureStay Plus Hotel by Best Western Lexington

From **\$65**




Bluegrass Extended Stay



From **\$51**



More hotel offers

Baggage Information

Baggage Charges (per person)

Based on your travel, one airline is designated as the Most Significant Carrier, and that airline's baggage allowances and charges apply to your entire journey. Other Baggage and Optional Charges 

Carry-On Baggage		Cost (USD)	Size*	Additional Info
American Airlines Domestic	 1st Carry-On	No Charge	36 din / 91 dcm	Includes: purse, briefcase, laptop bag or similar item that must fit under the seat in front of you.
	 2nd Carry-On	No Charge	45 din / 114 dcm	Maximum dimensions not to exceed: 22" long x 14" wide x 9" tall (56 x 35 x 23 cm)

Checked Baggage		At the airport (USD)	Size*	Weight
American Airlines	 1st Bag	\$30	62 din / 158 dcm	Under 50 lbs/ 23 kgs
	 2nd Bag	\$40	62 din / 158 dcm	Under 50 lbs/ 23 kgs

*Dimensional Size is calculated as follows: (Length + Width + Height)

Passenger Summary

Save time at the airport! Add your travel information below to check-in online.

PERRY BROWN

No Further information required to travel

Trip Contact Information

We may need to contact you in the event there is important information relevant to your trip. Please enter your cell phone number. This information will not be used for marketing purposes.

Summary

All information required for online check-in has been provided.

Secure Flight Information

Frequent Flyer Number

Online check-in will be available 24 hours prior to your departure.

Trip insurance

Insurance Offer Declined

Allianz Global Assistance

It's not too late! Trip Insurance from Allianz Global Assistance helps protect against expenses should you be required to cancel or interrupt your trip due to medical or other covered reasons affecting you or your family members. To purchase trip insurance or to learn more, visit [Travel Insurance From Allianz Global Assistance](#) or call Allianz Global Assistance directly at 1-800-628-5404.