

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 supplemental response for rate-case expense through the date of the filing.

Witness – Rob Guttormsen

CASE No. 2018-00208

WATER SERVICE CORPORATION OF KENTUCKY

SUPPLEMENTAL RESPONSE TO COMMISSION'S ORDER DATED JULY 19, 2018

*Staff DR 1.11 –
Rate Case Expense
Invoices*

WATER SERVICE CORPORATION OF KENTUCKY
Case No. 2018 - 00208
Rate Case Expense - Update Through January 11, 2019
Test Year Ended 12/31/2017

	A	B	C	D	E	F	G
Line No.	Description				Filed Amount	Final Actuals	Variance
1.	Legal Fees				\$ 90,000	\$ 69,727	\$ 20,273
2.							
3.	Consulting Fees:						
4.	Ganett Flemming (Cost of Service Study)				\$ 50,000	\$ 17,577	\$ 32,423
5.	Guastella & Associates (Depreciation Study)				\$ 36,000	\$ 30,719	\$ 5,281
6.							
7.	Customer Notices:				\$ 7,210	\$ 874	
10.							
11.	Newspaper Publication				\$ 6,400	\$ 1,747	\$ 4,653
12.							
13.				# of Trips/			
14.		Personnel	Cost	Nights			
15.	Travel						
16.	Airfare	4	500	2	\$ 4,000	\$ 3,154	\$ 846
17.	Hotel/Meals	4	200	2	\$ 1,600	\$ 832	\$ 768
18.	Rental Car		200		\$ 200	\$ 377	\$ (177)
19.							
20.	Total Cost of Current Case				\$ 195,410	\$ 125,007	\$ 64,067
21.							
22.	Unamortized Rate Case Expense				\$ 23,215	\$ 17,411	\$ 23,215
23.							
24.	Total Rate Case Expense				\$ 218,625	\$ 142,418	\$ 87,282
25.							
26.	Amortized over 2.5 years				2.5	2.5	2.5
27.							
28.	Amortization Expense per year				<u>\$ 87,450</u>	<u>\$ 56,967</u>	<u>\$ 34,913</u>

WATER SERVICE CORPORATION OF KENTUCKY
Rate Case Costs Summary
Rate Case Costs through 1/11/19

Rate Case Expense Summary			
Legal Fees			
Vendor	Actual Totals	Budget Totals	AvB Totals
STURGILL,TURNER, BARKER & MOLO	\$ 69,727	\$ 90,000	\$ 20,273
Consulting Fees			
Vendor	Actual Totals	Budget Totals	AvB Totals
Ganett Flemming (Cost of Service Study)	\$ 17,577	\$ 50,000	\$ 32,423
GUASTELLA ASSOCIATES INC	\$ 30,719	\$ 36,000	\$ 5,281
Customer Notices			
<u>Newspaper Publication</u>			
	\$ 1,352	\$ 3,200	\$ 1,848
	\$ 395	\$ 3,200	\$ 2,805
<u>Fed Ex, Misc. Postage</u>			
	\$ 874	\$ 7,210	\$ 6,336
Travel			
Airfare	\$ 3,154	\$ 4,000	\$ 846
Hotel/Meals	\$ 832	\$ 1,200	\$ 368
Rental Car	\$ 377	\$ 200	\$ (177)
	\$ 125,007	\$ 195,010	\$ 70,003

WATER SERVICE CORPORATION OF KENTUCKY

General Ledger Data

Rate Case Costs through 1/11/19

Item#	Co	Project #	Obj Acct	Amount	G/L Date	Explanation Alpha Name	Doc #	Category
1	345	2018064	2906	465.00	7/10/2018	STURGILL,TURNER, BARKER & MOLO	975207	LEGAL
2	345	2018064	2906	554.00	7/10/2018	STURGILL,TURNER, BARKER & MOLO	975208	LEGAL
2	345	2018064	2906	1,470.00	7/10/2018	STURGILL,TURNER, BARKER & MOLO	975209	LEGAL
4	345	2018064	2910	16,000.00	7/17/2018	GUASTELLA ASSOCIATES INC	977124	CONSULTING - DEPR
5	345	2018064	2908	1,128.38	8/6/2018	THE STATE JOURNAL	982630	CUSTOMER NOTICE - MIDDLESBORO
6	345	2018064	2906	5,823.63	8/20/2018	STURGILL,TURNER, BARKER & MOLO	986274	LEGAL
7	345	2018064	2908	375.00	8/21/2018	THE HICKMAN COUNTY TIMES LLC	986742	CUSTOMER NOTICE - CLINTON
8	345	2018064	2906	11,799.50	8/22/2018	STURGILL,TURNER, BARKER & MOLO	987065	LEGAL
9	345	2018064	2910	6,677.50	8/22/2018	GANNETT FLEMING VALUATION AND	987115	CONSULTING - COSS
10	345	2018064	2910	905.00	8/22/2018	GANNETT FLEMING VALUATION AND	987116	CONSULTING - COSS
11	345	2018064	2910	1,127.50	8/22/2018	GANNETT FLEMING VALUATION AND	987117	CONSULTING - COSS
11	345	2018064	2906	7,167.60	9/18/2018	STURGILL,TURNER, BARKER & MOLO	993951	LEGAL
12	345	2018064	2910	980.00	10/2/2018	GANNETT FLEMING VALUATION AND	997599	CONSULTING - COSS
13	345	2018064	2910	7,312.50	10/2/2018	GUASTELLA ASSOCIATES INC	997602	CONSULTING - DEPR
14	345	2018064	2906	4,792.80	10/16/2018	STURGILL,TURNER, BARKER & MOLO	1001541	LEGAL
15	345	2018064	2910	517.50	10/31/2018	GANNETT FLEMING VALUATION AND	1006075	CONSULTING - COSS
16	345	2018064	2909	638.40	11/5/2018	Brown, Perry	1007240	TRAVEL - AIRFARE
17	345	2018064	2906	9,226.70	12/31/2018	STURGILL,TURNER, BARKER & MOLO	1022874	LEGAL
18	345	2018064	2909	200.00	12/3/2018	Brown, Perry	1014760	TRAVEL - AIRFARE
19	345	2018064	2908	20.00	12/5/2018	THE HICKMAN COUNTY TIMES LLC	1015340	CUSTOMER NOTICE - CLINTON
20	345	2018064	2908	145.96	12/5/2018	MIDDLESBORO DAILY NEWS	1015609	CUSTOMER NOTICE - MIDDLESBORO
21	345	2018064	2908	77.98	12/5/2018	MIDDLESBORO DAILY NEWS	1015610	CUSTOMER NOTICE - MIDDLESBORO
22	345	2018064	2909	638.40	12/10/2018	Dmitrenko, Andrian	1016370	TRAVEL - AIRFARE
23	345	2018064	2909	838.40	12/10/2018	Guttormsen, Robert A	1016425	TRAVEL - AIRFARE
24	345	2018064	2909	699.54	12/17/2018	Lubertozi, Steven M.	1018591	MISC
25	345	2018064	2909	838.40	12/17/2018	Lubertozi, Steven M.	1018591	TRAVEL - AIRFARE
26	345	2018064	2909	45.71	12/20/2018	Kersey, Justin P.	1020408	MISC
27	345	2018064	2909	177.59	12/28/2018	Evidentiary Hearing in Frankfo	1022052	TRAVEL - HOTEL/MEALS
28	345	2018064	2909	177.59	12/28/2018	Evidentiary Hearing in Frankfo	1022052	TRAVEL - HOTEL/MEALS
29	345	2018064	2909	177.59	12/28/2018	Evidentiary Hearing in Frankfo	1022052	TRAVEL - HOTEL/MEALS
30	345	2018064	2909	103.45	12/28/2018	Evidentiary Hearing in Frankfo	1022052	TRAVEL - HOTEL/MEALS
31	345	2018064	2909	377.08	12/28/2018	Evidentiary Hearing in Frankfo	1022052	TRAVEL - RENTAL CAR
32	345	2018064	2909	7.21	12/28/2018	Evidentiary Hearing in Frankfo	1022052	TRAVEL - HOTEL/MEALS
33	345	2018064	2909	177.59	12/28/2018	Evidentiary Hearing in Frankfo	1022052	TRAVEL - HOTEL/MEALS
33	345	2018064	2906	7,617.70	12/31/2018	STURGILL,TURNER, BARKER & MOLO	1022885	LEGAL
33	345	2018064	2909	48.70	1/7/2019	Brown, Perry	1023758	MISC
33	345	2018064	2909	11.18	1/7/2019	Guttormsen, Robert A	1023761	TRAVEL - HOTEL/MEALS
33	345	2018064	2909	80.00	1/7/2019	Dmitrenko, Andrian	1023801	MISC
33	345	2018064	2910	7,406.25	1/10/2019	GUASTELLA ASSOCIATES INC	1025779	CONSULTING - DEPR
33	345	2018064	2910	7,369.07	1/11/2019	GANNETT FLEMING VALUATION AND	GF 063888 - No. 4035 - January 10, 2019	CONSULTING - COSS
33	345	2018064	2906	20,810.50	1/11/2019	STURGILL,TURNER, BARKER & MOLO	STBM 64592.0008_Stmt_117131	LEGAL
				<u>125,006.90</u>				

Please return by June 26.

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: 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 ✓
RG ✓

STURGILL TURNER

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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	\$2,024.00

sti
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

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

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

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

SL - Please return by Aug 7. Thank you.

STURGILL
TURNER

SL ✓
JG ✓

Sturgill, Turner, Barker & Moloney, PLLC
333 West Vine Street, Suite 1500
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Batch 311208

Doc 986274

Debra A. Plumb
2335 Sanders Rd
Northbrook, IL 60062

345

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

2018064.2906

2018064.2906

Date	Activity	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 WCK 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

WCK 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

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
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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
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3 Advertisements July 5, 11, 18 2018

\$125 each \$375.00

Batch 311322

Doc 986742

okRG

TOTAL DUE	\$375.00
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SL - please return by 8/21/18. Thank you.

STURGILL
TURNER

SL ✓
RG ✓

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

WSSCK Rate Case 2018 - 2018064.2906

864

2018064.2906

2018064.2906

Hours Batch 311383
Doc 987065

Date	Initials	Description	Hours
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



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

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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 **Doc** 987116
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*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

ok RC

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

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

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.

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

5.50

\$ 185.00

\$ 1,017.50

Support Staff

1.00

110.00

110.00

Total Labor Costs

\$ 1,127.50

Total Phase -- 000

\$ 1,127.50

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

SL ✓

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

RG ✓

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	30.40
			<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



Excellence Delivered As Promised

Batch 315112

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

OIL

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

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

SL - please return by

10/17/18. Thank you.

SL ✓

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

WSCK Rate Case 2018 - 2018064.2906

2018064.2906

Batch 316405

Doc 1001541

			Hours
09/11/2018	MTO	Review data requests from PSC and OAG; communicate with client regarding same.	1.50
09/13/2018	MTO	Communicate (with client) regarding responses to discovery requests.	0.80
09/20/2018	MTO	Communicate (with client) with S. Lubertozzi regarding data requests; review and revise DRs;	2.30
	MTO	Review - additional work on DR responses; communicate with J. Guastella regarding DRs	1.80
09/21/2018	MTO	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	Prepare Excel and PDF documents for filing.	1.00
	JWG	Review emails from clients and related to DR's and review draft of same.	0.50
09/25/2018	MTO	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
	MTO	Review motion to intervene served by City of Clinton; communicate with client regarding same.	0.80
09/26/2018	JWG	Research PSC cases regarding issue in rate case.	0.80
	MTO	Finalize Supplemental Response to PSC DR 1-11; communicate with Rob regarding same.	0.70
	MTO	Draft/revise - begin outlining and drafting response to Clinton's motion to intervene.	1.40

Utilities, Inc.

10/08/2018

Account No. 64592-0008M

Invoice No. 115035

WSCK Rate Case 2018 - 2018064.2906
2018064.2906

Hours

09/27/2018	MTO	Draft/revise - continue drafting response to Motion to Intervene by Clinton.	1.60	
		For Current Services Rendered	19.60	4,741.00

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	15 Document Reproduction	3.00
09/25/2018	149 Document Reproduction	29.80
09/25/2018	1 Document Reproduction	0.20
09/25/2018	1 Document Reproduction	0.20
09/25/2018	1 Document Reproduction	0.20
09/26/2018	28 Document Reproduction	5.60
09/26/2018	1 Document Reproduction	0.20
09/26/2018	13 Document Reproduction	2.60
	E101 (653) Document Reproduction	41.80

07/03/2018	(509) Court fees (10.005) Kentucky Secretary of State - electronic filing fee - Certificate of Existence	10.00
	(509) Filing/Processing Fees	10.00

Total Costs Thru 09/30/2018 51.80

Total Current Work 4,792.80

Previous Balance \$7,167.60

Balance Due \$11,960.40

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



Excellence Delivered As Promised

INVOICE

Gannett Fleming Valuation and Rate Consultants, LLC

Batch 317659

ACH/EFT Payment Information:

ABA: 031312738

Account No.: 5003165655

Account Name: Gannett Fleming

Doc 1006075

Utilities, Inc.

Attn: Rob Guttormsen, Finance Mgr., Midwest/Mid-Atlantic

2335 Sanders Road

Northbrook, IL 60062

Check Payment Information:

Gannett Fleming Valuation and Rate Consultants, LLC

PO Box 829160

Philadelphia, PA 19182-9160

Project: 063888

Invoice No: 063888*3831

Invoice Date: October 15, 2018

Federal EIN: 46-4413705

Send Remit Info: AccountsReivable@gfnet.com

Invoice Period: September 1, 2018 through September 28, 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	\$	517.50
	Total Charges		<u>\$ 517.50</u>
	Total Due This Invoice		\$517.50 <i>ok RG.</i>

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

2.50

\$ 185.00

\$ 462.50

Support Staff

0.50

110.00

55.00

Total Labor Costs**\$ 517.50****Total Phase -- 000****\$ 517.50**



2018 064. 2909. 00901

Thank you for making your reservation on AA.com!

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			Your Trip Price: \$638.40 USD
1 Adult Tuesday November 6, 2018 – Wednesday November 7, 2018			
AA Record Locator QXKVCS		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

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Destination/Hotel name:

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Check-out

Lexington

11/06/2018

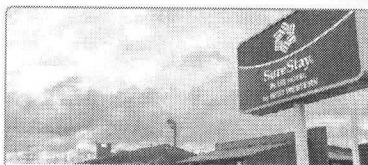
11/07/2018

Search



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 XXXXXXXXXX

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.

Perry Brown

From: Perry Brown |
Sent: Wednesday, November 28, 2018 11:46 AM
To: Perry Brown
Subject: Fwd: Your trip confirmation-WNDTFI 18DEC

Begin forwarded message:

From: American Airlines <no-reply@notify.email.aa.com>
Date: [REDACTED]
Subject: Your trip confirmation-WNDTFI 18DEC



Hello Perry Brown!

Issued: Nov 28, 2018



Your trip confirmation and receipt

Record locator: **WNDTFI**

[Manage Your Trip](#)

Tuesday, December 18, 2018

ORD

8:31 AM

Chicago O'hare

American Airlines 4060

OPERATED BY ENVOY AIR AS AMERICAN EAGLE.



LEX

10:51 AM

Lexington

Seats: 10A

Class: Economy (V)

Meals:

Free entertainment with the American app »

Wednesday, December 19, 2018

LEX

7:23 PM

Lexington

American Airlines 4195

OPERATED BY ENVOY AIR AS AMERICAN EAGLE.



ORD

8:06 PM

Chicago O'hare

Seats: 14D

Class: Economy (V)

Meals:

Perry Brown



AAAdvantage

Ticket # 0012323456166

Your trip receipt

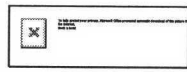


Exchange, Visa xxxxxxxxxxxx

Perry Brown

FARE-USD	\$ 571.16
TAXES AND CARRIER-IMPOSED FEES	\$ 71.24
TICKET TOTAL	\$ 642.40
ADDITIONAL FARE COLLECTION	\$ 4.00

TICKET CHANGE	\$ 200.00
---------------	-----------



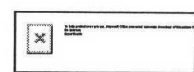
Hotel offers



Car rental offers



Buy trip insurance



SuperShuttle



[Contact us](#) | [Privacy policy](#)

Get the American Airlines app



Additional Services are subject to credit card approval at time of ticketing. Additional Services may appear on multiple accompanied documents as a matter of reference.

Baggage Information

Baggage charges for your itinerary will be governed by American Airlines BAG ALLOWANCE - ORDLEX-No free checked bags/ American Airlines 1STCHECKED BAG FEE-ORDLEX-USD30.00/ American Airlines /UP TO 50 POUNDS/23 KILOGRAMS AND UP TO 62 LINEAR INCHES/158 LINEAR CENTIMETERS 2NDCHECKED BAG FEE-ORDLEX-USD40.00/ American Airlines /UP TO 50 POUNDS/23 KILOGRAMS AND UP TO 62 LINEAR INCHES/158 LINEAR CENTIMETERS BAG ALLOWANCE -LEXORD-No free checked bags/ American Airlines 1STCHECKED BAG FEE-LEXORD-USD30.00/ American Airlines /UP TO 50 POUNDS/23 KILOGRAMS AND UP TO 62 LINEAR INCHES/158 LINEAR CENTIMETERS 2NDCHECKED BAG FEE-LEXORD-USD40.00/ American Airlines /UP TO 50 POUNDS/23 KILOGRAMS AND UP TO 62 LINEAR INCHES/158 LINEAR CENTIMETERS

CARRY ON ALLOWANCE ORDLEX LEXORD-02 Pieces/ American Airlines 01/UP TO 40 LINEAR INCHES/101 LINEAR CENTIMETERS 01/UP TO 45 LINEAR INCHES/115 LINEAR CENTIMETERS ADDITIONAL ALLOWANCES AND/OR DISCOUNTS MAY APPLY EMBARGOES-APPLY TO EACH PASSENGER ORDLEX LEXORD-AA OVER 100 POUNDS/45 KILOGRAMS NOT PERMITTED

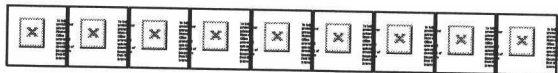
You have purchased a NON-REFUNDABLE fare. The itinerary must be canceled before the ticketed departure time of the first unused coupon or the ticket has no value. If the fare allows changes, a fee may be assessed for changes and restrictions may apply.

You have up to 24 hours from the time of ticket purchase to receive a full refund if you booked at least 2 days before departure. You must log in on aa.com or Contact Reservations to cancel. Once cancelled, your refund will be processed automatically. [Refund Policy](#)>>.

Some American Airlines check-in counters do not accept cash as a form of payment. For more information, visit our [Airport Information page](#).

SERVICE & SUPPORT ANIMAL REQUIREMENTS

For tickets issued on or after July 1, 2018, customers traveling with emotional support animals are required to submit documents to our Special Assistance Desk at least 48 hours in advance of travel for cabin accommodation. Your animal must be trained to behave properly in public. During your journey, if any form of disruptive behavior is observed that cannot be successfully corrected or controlled, your animal will not be permitted to fly with you in the cabin. Visit [Traveling with Service Animals](#) for more information.



Some everyday products, like e-cigarettes and aerosol spray starch, can be dangerous when transported on the aircraft in carry-on and/or checked baggage. Changes in temperature or pressure can cause some items to leak, generate toxic fumes or start a fire. Carriage of prohibited items may result in fines or in certain cases imprisonment. Please ensure there are no forbidden hazardous materials in your baggage like:

Some Lithium batteries (e.g. spares in checked baggage, batteries over a certain size), Explosives / Fireworks, Strike anywhere matches/ Lighter fluid, Compressed gases / Aerosols Oxygen bottles/ Liquid oxygen, Flammable liquids, Pesticides/ Poison, Corrosive material.

There are special exceptions for small quantities (up to 70 ounces total) of medicinal and toilet articles carried in your luggage, spare lithium batteries for most consumer electronic devices in carry-on baggage, and certain smoking materials carried on your person.

Certain items are required to be carried with you onboard the aircraft. For example, spare lithium batteries for portable electronic devices, cigarette lighters and e-cigarettes must be removed from checked or gate-checked baggage and carried onboard the aircraft. However, e-cigarettes may not be used on-board the aircraft.

Traveling with medical oxygen, liquid oxygen, mobility aids and other assistive devices may require airline pre-approval or be restricted from carriage entirely. Passengers requiring these items should contact the airline operator for information on use of such devices.

To change your reservation, please call 1-800-433-7300 and refer to your record locator.

NOTICE OF INCORPORATED TERMS OF CONTRACT

Air Transportation, whether it is domestic or international (including domestic portions of international journeys), is subject to the individual terms of the transporting air carriers, which are herein incorporated by reference and made part of the contract of carriage. Other carriers on which you may be ticketed may have different conditions of carriage. International air transportation, including the carrier's liability, may also be governed by applicable tariffs on file with the U.S. and other governments and by the Warsaw Convention, as amended, or by the Montreal Convention. Incorporated terms may include, but are not restricted to: 1. Rules and limits on liability for personal injury or death, 2. Rules and limits on liability for baggage, including fragile or perishable goods, and availability of excess valuation charges, 3. Claim restrictions, including time periods in which passengers must file a claim or bring an action against the air carrier, 4. Rights on the air carrier to change terms of the contract, 5. Rules on reconfirmation of reservations, check-in times and refusal to carry, 6. Rights of the air carrier and limits on liability for delay or failure to perform service, including schedule changes, substitution of alternate air carriers or aircraft and rerouting.

You can obtain additional information on items 1 through 6 above at any U.S. location where the transporting air carrier's tickets are sold. You have the right to inspect the full text of each transporting air carrier's terms at its airport and city ticket offices. You also have the right, upon request, to receive (free of charge) the full text of the applicable terms incorporated by reference from each of the transporting air carriers. Information on ordering the full text of each air carrier's terms is available at any U.S. location where the air carrier's tickets are sold or you can click on the Conditions of Carriage button below.

Air transportation on American Airlines and the American Eagle carriers® is subject to American's conditions of carriage..

NOTICE: This email and any information, files or attachments are for the exclusive and confidential use of the intended recipient(s). This message contains confidential and proprietary information of American Airlines (such as customer and business data) that may not be read, searched, distributed or otherwise used by anyone other than the intended recipient. If you are not an intended recipient, please do not read, distribute, or take action in reliance upon this message. If you suspect you have received this email in error, please notify the sender and promptly delete this message and its attachments from your computer.

NRID: 3354446046192811435659800

3064977

Batch 320467

The Hickman County Times

104 South Jefferson St. Clinton, KY 42031

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

Doc 1015340

DATE	INVOICE
11/01/2018	9526

BILL TO:

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

2018064.2908

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 Meeting Notice - Hearing - Oct. 17 edition		\$20.00
---	---	--	---------

ARG
 TOTAL DUE \$20.00

3094972

COMBINED INVOICE AND STATEMENT

MIDDLESBORO-TAZEWELL NEWSMEDIA, LLC
P.O. BOX 2658
MIDDLESBORO, KY 40965
606-248-1010

BILLING DATE	TOTAL AMOUNT DUE	PAYMENT DUE BY
11/30/2018	223.94	12/10/2018
BILLING PERIOD	FROM: 11/1/2018	TO: 11/30/2018
ACCOUNT NO	Account/Invoice #	AMOUNT ENCLOSED
118958	118958/1118	

STEVE VAUGHN
WATER SERVICE CORP OF KY
PO BOX 818
MIDDLESBORO, KY 40965

REMIT TO: MIDDLESBORO DAILY NEWS /
CLAIBORNE PROGRESS
P.O. BOX 2658
MIDDLESBORO, KY 40965

Pay by credit card: VISA MC DISC

Card #: _____

Amount Paid: _____ Exp Date: _____

Name on Card: _____

PLEASE DETACH AND RETURN UPPER PORTION WITH YOUR REMITTANCE

Date	Ref #	Pub Name	Description	Size/Quantity	Rate	Amount
			BALANCE FORWARD			77.98
11/28/18	669154	Middlesboro Daily News	Case No. 2018-0208 Application	6. inches	0.89	145.96

860

2018064.2906

Batch 320567

Doc 1015609

CUSTOMER SUMMARY FOR		31 - 60 DAYS	61 - 90 DAYS	OVER 90 DAYS	CURRENT CHARGES	145.96
Account # 118958						
Period Ending:	11/30/2018	77.98	0.00	0.00	Past Due	77.98
Previous Balance:	77.98					
Current Charges:	145.96					
Payments/Credits:	0.00					
BALANCE DUE:	223.94				PLEASE PAY THIS AMOUNT	223.04

ok NG

3094972

COMBINED INVOICE AND STATEMENT

MIDDLESBORO-TAZEWELL NEWSMEDIA, LLC
P.O. BOX 2658
MIDDLESBORO, KY 40965
606-248-1010

BILLING DATE	TOTAL AMOUNT DUE	PAYMENT DUE BY
10/31/2018	77.98	11/10/2018
BILLING PERIOD FROM: 10/1/2018		TO: 10/31/2018
ACCOUNT NO	Account/Invoice #	AMOUNT ENCLOSED
118958	118958/1018	

REMIT TO: MIDDLESBORO DAILY NEWS /
CLAIBORNE PROGRESS
P.O. BOX 2658
MIDDLESBORO, KY 40965

STEVE VAUGHN
WATER SERVICE CORP OF KY
PO BOX 818
MIDDLESBORO, KY 40965

Pay by credit card: VISA MC DISC

Card #: _____

Amount Paid: _____ Exp Date: _____

Name on Card _____

PLEASE DETACH AND RETURN UPPER PORTION WITH YOUR REMITTANCE

Date	Ref #	Pub Name	Description	Size/Quantity	Rate	Amount
BALANCE FORWARD						0.00
10/17/18	633968	Middlesboro Daily News	Notice of Application	4. Inches	0	77.98

2018064.2908

Batch 320567
Doc 1015610

CUSTOMER SUMMARY FOR		31 - 60 DAYS	61 - 90 DAYS	OVER 90 DAYS	CURRENT CHARGES	77.98
Account # 118958						
Period Ending:	10/31/2018	0.00	0.00	0.00	Past Due	0.00
Previous Balance:	0.00					
Current Charges:	77.98					
Payments/Credits:	0.00					
BALANCE DUE:	77.98				PLEASE PAY THIS AMOUNT	77.98

ok RG

Traveler(s)

ANDRIAN DMITRENKO

No frequent flyer details provided

Frequent flyer and special assistance requests should be confirmed directly with the airline.

Price summary

Expedia Rewards

Traveler 1: Adult	\$638.40	128 points
Flight	\$567.44	for this trip
Taxes & Fees	\$70.96	
Total	\$638.40	

All prices are quoted in USD.

Additional information

Additional fees

The airline may charge additional fees for checked baggage or other optional services.

Airline rules + restrictions

We understand that sometimes plans change. We do not charge a cancel or change fee. When the airline charges such fees in accordance with its own policies, the cost will be passed on to you.

Please read the complete penalty rules for changes and cancellations applicable to this fare.

Tickets are nonrefundable and nontransferable. Itinerary changes are permitted, fee may apply.

Please read important information regarding airline liability limitations.

More help

Change or cancel this reservation.

Visit our Customer Support page.

Call Expedia Rewards blue Customer Care at 1-877-787-3117.

For faster service, mention **itinerary #7394348279552**

Flight overview



Travel dates

Dec 18, 2018 - Dec 19, 2018

Itinerary

7394348279552

Your reservation is booked and confirmed. There is no need to call us to reconfirm this reservation.

Confirmation

OQUIIT (American Airlines)

Ticket

0017227285083 (ANDRIAN DMITRENKO)

Change or cancel this reservation

You still have time to protect your trip.

[Protect My Trip](#)

Expires 24 hours after confirmation of flight booking

✈ Departure Tue, Dec 18

American Airlines 4060 operated by ENVOY AIR AS AMERICAN EAGLE

Chicago (ORD)

8:31am

Terminal: 3



Lexington (LEX)

10:51am

Cabin: Economy / Coach (V)

1h 20m duration

Seat: 18C | Confirm or change seats with the airline*

Total Duration

1h 20m

✈ Return Wed, Dec 19

American Airlines 4195 operated by ENVOY AIR AS AMERICAN EAGLE

Lexington (LEX)

7:23pm



Chicago (ORD)

8:06pm

Terminal: 3

Cabin: Economy / Coach (V)

1h 43m duration

Seat: 17D | Confirm or change seats with the airline*

Total Duration

1h 43m

Batch _____

Doc 1018591

Employee Travel and Business Expense Reimbursement Form



Employee Name: Steven Lubertozzi
Business Unit: 2018064 345

1099696

ACCOUNTING USE

	Object Code	Amount
1.	2018064.6185	\$ 699.54
2.	2018064.6190	838.40
3.		
4.		
5.		
6.		
7.		
8.		
9.		
10.		
11.		
12.		
13.		
14.		
15.		
16.		
17.		
18.		
19.		
20.		
		\$ 1,537.94

EMPLOYEE USE

EXPENSE SUMMARY

Total expenses	\$ 1,537.94
Less cash advances	-
Less amounts charged on corporate credit card	-
Net amount due employee	\$ 1,537.94

MILEAGE REIMBURSEMENT CALCULATOR

Miles driven	
IRS mileage rate	\$ 0.575
Mileage reimbursement	\$ -

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

PURPOSE OF EMPLOYEE TRAVEL
WSCK Rate Case

RECEIVED
DEC 17 2018

NA
12-17-18

Steven Lubertozzi
Employee Signature

12/17/18
Date

Approved By

Date

Employee Travel and Business Expense Reimbursement Form



Employee Name:	Steven Lubertozzi
Business Unit:	2018064

	Date	Type of Expense	Vendor	Description	BU or Project Code	Object Code	Amount
1.	11/26/18	Airfare	AA.com	Flight to LEX with change fee	2018064	6190	838.40
2.	11/06/18	Lodging	Hilton	Hotel for hearing. Cancelled - no refund. SL	2018064	6185	233.18
3.	11/06/18	Lodging	Hilton	Hotel for hearing. Cancelled - no refund. RG	2018064	6185	233.18
4.	11/06/18	Lodging	Hilton	Hotel for hearing. Cancelled - no refund. PB	2018064	6185	233.18
5.							
6.							
7.							
8.							
9.							
10.							
11.							
12.							
13.							
14.							
15.							
16.							
17.							
18.							
19.							
20.							
21.							
22.							
23.							
24.							
25.							
26.							
27.							
28.							
29.							
30.							
Total							1,537.94

✓
✓
✓
✓



AA RECORD LOCATOR: KDQSSR



Get your boarding pass faster!
Scan this barcode at any
American Airlines Self-Service
Machine.

Chicago to Lexington 1 Adult Tuesday December 18, 2018 – Wednesday December 19, 2018			Total Paid: \$638.40 USD				
AA Record Locator KDQSSR <small>Your record locator is your reservation confirmation number and will be needed to retrieve or reference your reservation.</small>	Reservation Name ORD/LEX Status: Ticketed Nov 12, 2018						
<table border="1"> <thead> <tr> <th>Flight</th> <th>Depart</th> <th>Arrive</th> </tr> </thead> <tbody> <tr> <td> American Airlines 4060 <small>Operated by Envoy Air As American Eagle</small> </td> <td> Chicago (ORD) December 18, 2018 08:31 AM Travel Time : 1 h 20 m Class : Economy Seat : 9A </td> <td> Lexington (LEX) December 18, 2018 10:51 AM Booking Code : V Plane Type : ER4 </td> </tr> </tbody> </table>	Flight	Depart	Arrive	American Airlines 4060 <small>Operated by Envoy Air As American Eagle</small>	Chicago (ORD) December 18, 2018 08:31 AM Travel Time : 1 h 20 m Class : Economy Seat : 9A	Lexington (LEX) December 18, 2018 10:51 AM Booking Code : V Plane Type : ER4	Fare Amount Adult 1 × \$567.44 USD \$567.44 USD
Flight	Depart	Arrive					
American Airlines 4060 <small>Operated by Envoy Air As American Eagle</small>	Chicago (ORD) December 18, 2018 08:31 AM Travel Time : 1 h 20 m Class : Economy Seat : 9A	Lexington (LEX) December 18, 2018 10:51 AM Booking Code : V Plane Type : ER4					
<table border="1"> <thead> <tr> <th>Flight</th> <th>Depart</th> <th>Arrive</th> </tr> </thead> <tbody> <tr> <td> American Airlines 4195 <small>Operated by Envoy Air As American Eagle</small> </td> <td> Lexington (LEX) December 19, 2018 07:23 PM Travel Time : 1 h 43 m Class : Economy Seat : 15B </td> <td> Chicago (ORD) December 19, 2018 08:06 PM Booking Code : V Plane Type : CRJ </td> </tr> </tbody> </table>	Flight	Depart	Arrive	American Airlines 4195 <small>Operated by Envoy Air As American Eagle</small>	Lexington (LEX) December 19, 2018 07:23 PM Travel Time : 1 h 43 m Class : Economy Seat : 15B	Chicago (ORD) December 19, 2018 08:06 PM Booking Code : V Plane Type : CRJ	Taxes & Carrier-Imposed Fees Taxes \$70.96 USD Carrier-Imposed Fees \$0.00 USD Flight Subtotal \$638.40 USD
Flight	Depart	Arrive					
American Airlines 4195 <small>Operated by Envoy Air As American Eagle</small>	Lexington (LEX) December 19, 2018 07:23 PM Travel Time : 1 h 43 m Class : Economy Seat : 15B	Chicago (ORD) December 19, 2018 08:06 PM Booking Code : V Plane Type : CRJ					

Receipt

PASSENGER	TICKET NUMBER	FREQUENT FLYER NUMBER	FARE	Tax/Fee/Charge	TICKET TOTAL
GUTTORMSEN,ROBERT	0012320825747		\$567.44 USD	70.96	638.40
Payment Type:	Ticket Exchange - 0012315610084 MASTER CARD *****5415			Total	\$638.40 USD

PASSENGER	TICKET NUMBER	Charges or Fees
GUTTORMSEN,ROBERT	0012320825747	200.00
Payment Type:	MASTER CARD*****5415	Total 200.00 USD

Endorsements/Restrictions

USD567.44 NONREFUNDABLE NONREF/SVCCHGPLUSFAREDIF/CXL BY FLT

Terms and conditions:

If you've already begun travel, this receipt may only show portions of your trip not flown.

If your ticket involves travel outside the U.S., Canada, U.S. Virgin Islands or Puerto Rico and has been reissued, your ticket total may not include all taxes. Please contact Reservations for the correct total.

A summary of all the terms and conditions that apply to your travel are available on aa.com/conditionsofcarriage.


Citi® / AAdvantage® Executive World Elite™ Mastercard®-6640
Transaction Details

Date	Description	Amount
Nov. 08, 2018	HILTON LEXINGTON DWNTN LEXINGTON KY PHONE NUMBER: 8592319000 FOLIO NUMBER: 0000795013 ARRIVE: 11/06/2018 DEPART: 11/07/2018	\$ 233.19
Additional Details		
Transaction Type:	Purchases	
Posted Date:	Nov. 08, 2018	
Category:	Lodging - HILTON	
Reference Number:	02Y23MQ1	
Merchant Country:	United States	


Citi® / AAdvantage® Executive World Elite™ Mastercard®-6640

 Transaction Details

Date	Description	Amount
Nov. 08, 2018	HILTON LEXINGTON DWNTN LEXINGTON KY PHONE NUMBER: 8592319000 FOLIO NUMBER: 0000795014 ARRIVE: 11/06/2018 DEPART: 11/07/2018	\$ 233.19

Additional Details

 Transaction Type: Purchases

 Posted Date: Nov. 08, 2018

 Category: Lodging - HILTON

 Reference Number: 82Y23MQ1

 Merchant Country: United States


Citi® / AAdvantage® Executive World Elite™ Mastercard®-6640

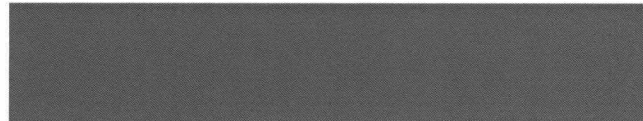
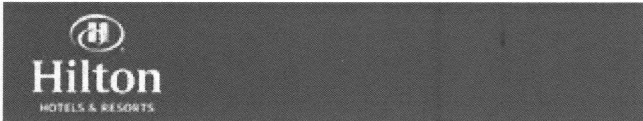
 Transaction Details

Date	Description	Amount
Nov. 08, 2018	HILTON LEXINGTON DWNTN LEXINGTON KY PHONE NUMBER: 8592319000 FOLIO NUMBER: 0000795012 ARRIVE: 11/06/2018 DEPART: 11/07/2018	\$ 233.19
Additional Details		
Transaction Type:		Purchases
Posted Date:		Nov. 08, 2018
Category:		Lodging - HILTON
Reference Number:		R1Y23MQ1
Merchant Country:		United States

Hilton Hotels & Resorts Confirmed <noreply@h4.hilton.com>

10/31/2018 9:03 PM

Your Nov-06-2018 Confirmation #3497533987



, your Hilton Honors Tier Status is Silver

STEVEN LUBERTOZZI,
see you on Nov-06-2018



Your Upcoming Stay

Hilton Lexington/Downtown
369 West Vine Street
Lexington KY 40507, US
T: +1 8592319000

Confirmation #3497533987

Tue

6

November

Check In: 3:00PM

Wed

7

November

Check Out: 12:00PM

1 night



Your Room Information

2 QUEEN BEDS

Rooms: 1

Guests: 1 Adult

Plan ahead by making an Arrival Request.

[Order Now](#)

Your Rate Information

HONORS DISCOUNT

Rate Per Night:

Nov-06-2018 - Nov-07-2018

200.90 USD

Total for Stay per Room Rate:

200.90 USD

Taxes

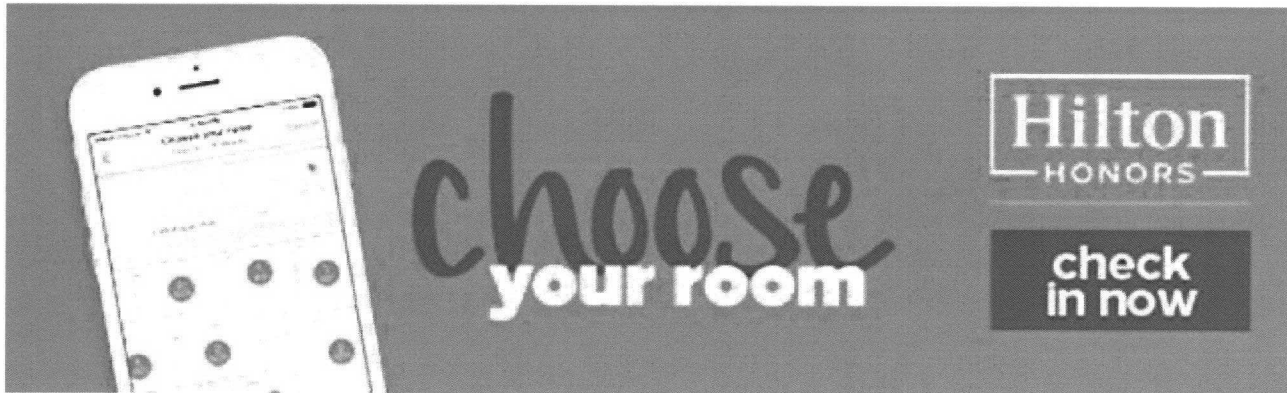
32.28 USD

Total for Stay

233.18 USD

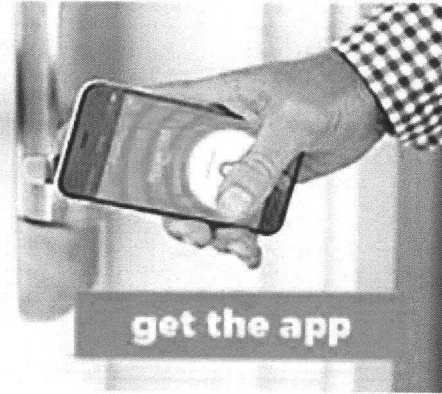


[Review Your Cancellation Policy](#)





unlock
your door with your phone
in the Hilton Honors app



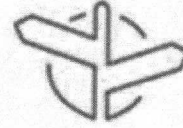
Your Stay Benefits



Experience Dining



Your On Site Amenities



Explore Neighborhood

fill up on points
for a limited time, earn up to
7,500 bonus points on car rentals

GET STARTED

**Tax**

9.50 % Per Room Per Night

6.57 % Per Room Per Night

Valet Parking: 19.00 USD**Self Parking:** 12.00 USD**Hilton**

Please do not reply to this email, as mail sent to this address cannot be answered. If you have questions please visit our [Customer Support](#) page and select the applicable contact method.

Disclaimer: Room interior varies by hotel and the room booked may differ from room shown in this email.

*Standard Wi-Fi is free for Hilton Honors members. Premium, if available, has a fee (except for Diamond members). Wi-Fi access is not free in meeting spaces or at properties with a resort charge.

** Service of alcoholic beverages is subject to state and local laws. Must be of legal drinking age. Hilton Requests Upon Arrival(TM) items are subject to availability.

† Visit [Hilton.com/guarantee](https://www.hilton.com/guarantee) to learn more about our Best Price Guarantee.

Using a debit/credit card to check in? A hold may be placed on your card account for the full anticipated amount to be owed to the hotel, including estimated incidentals, through date of check-out. Holds may not be released for 72 hours from date of check-out or longer at the discretion of your card issuer. [Click here](#) if you need to modify or cancel your reservation.

Any change to your arrival or departure date or room type is subject to hotel availability and may result in a possible rate change or additional fee. Changes also may not be possible at a later date. Please [click here](#) to see all rules and restrictions.

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Hilton Reservations and Customer Care | 2050 Chenault Drive | Carrollton, Texas 75006, USA

2018_R03_B02_NMK_OTR_V33_MULTIBR_H03_ML

Hilton Hotels & Resorts Confirmed <noreply@h4.hilton.com>

10/31/2018 9:03 PM

Your Nov-06-2018 Confirmation #3497533987



, your Hilton Honors Tier Status is Silver

S

STEVEN LUBERTOZZI,
see you on Nov-06-2018



Your Upcoming Stay

Hilton Lexington/Downtown
369 West Vine Street
Lexington KY 40507, US
T: +1 8592319000

Confirmation #3497533987

Tue

6

November

Check In: 3:00PM

1 night

Wed

7

November

Check Out: 12:00PM



Your Room Information

2 QUEEN BEDS

Rooms: 1

Guests: 1 Adult

Plan ahead by making an Arrival Request.

[Order Now](#)

Your Rate Information

HONORS DISCOUNT

Rate Per Night:

Nov-06-2018 - Nov-07-2018

200.90 USD

Total for Stay per Room Rate:

200.90 USD

Taxes

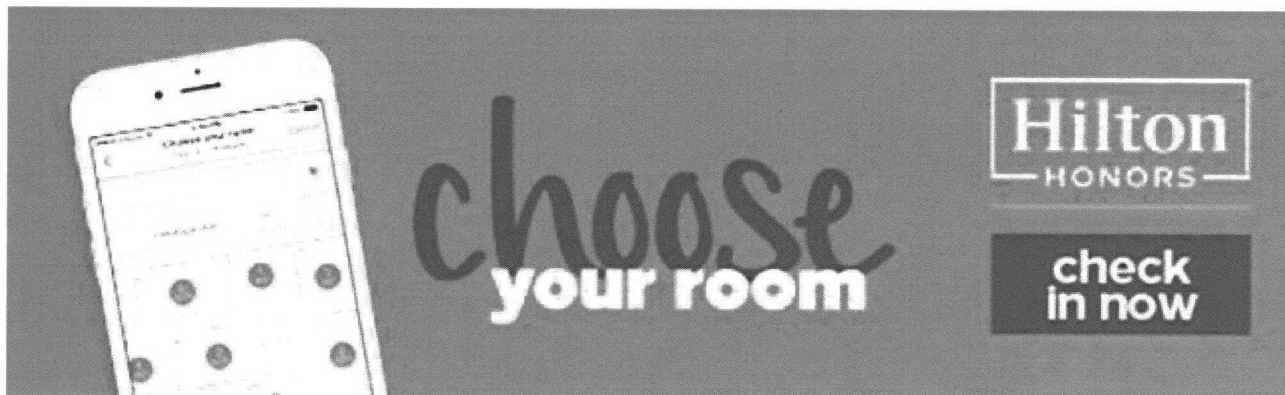
32.28 USD

Total for Stay

233.18 USD

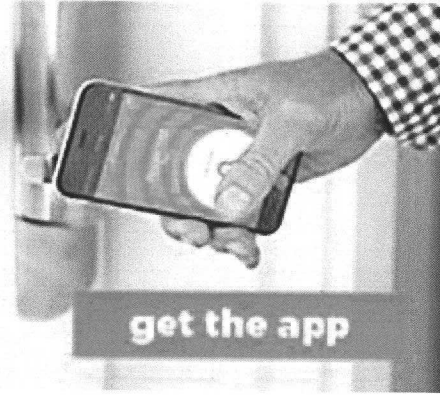


[Review Your Cancellation Policy](#)





unlock
your door with your phone
in the Hilton Honors app



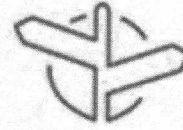
Your Stay Benefits



Experience Dining



Your On Site Amenities



Explore Neighborhood





fill up on points
for a limited time, earn up to
7,500 bonus points on car rentals

GET STARTED

**Tax**

9.50 % Per Room Per Night

6.57 % Per Room Per Night

Valet Parking: 19.00 USD**Self Parking:** 12.00 USD**Hilton**

Please do not reply to this email, as mail sent to this address cannot be answered. If you have questions please visit our [Customer Support](#) page and select the applicable contact method.

Disclaimer: Room interior varies by hotel and the room booked may differ from room shown in this email.

*Standard Wi-Fi is free for Hilton Honors members. Premium, if available, has a fee (except for Diamond members). Wi-Fi access is not free in meeting spaces or at properties with a resort charge.

** Service of alcoholic beverages is subject to state and local laws. Must be of legal drinking age. Hilton Requests Upon Arrival(TM) items are subject to availability.

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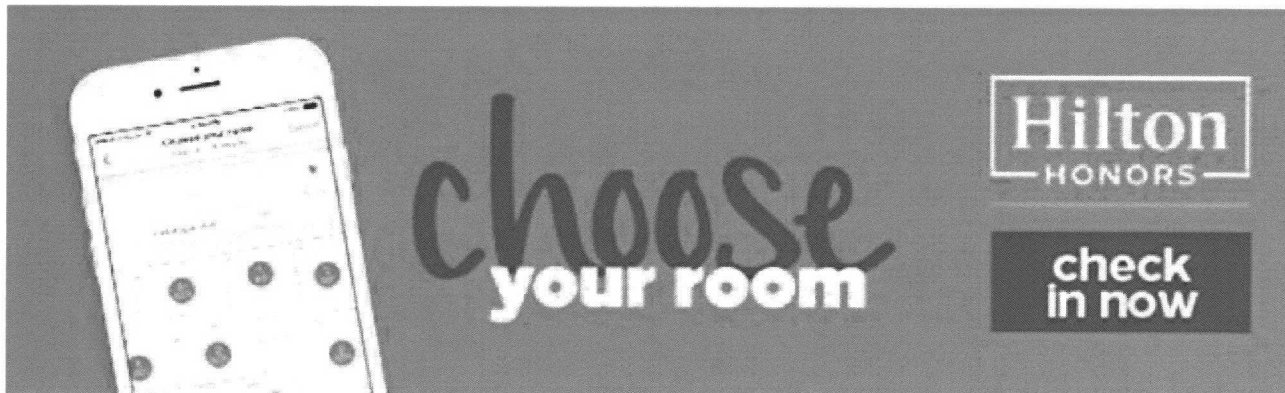
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Total for Stay

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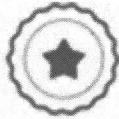
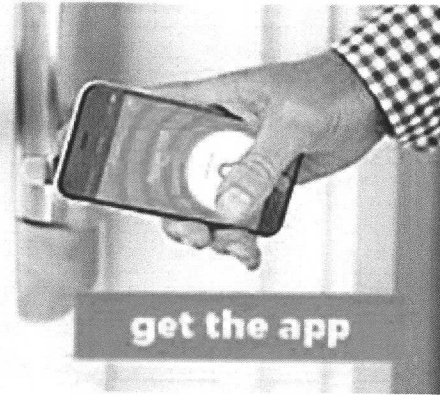


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your door with your phone
in the Hilton Honors app



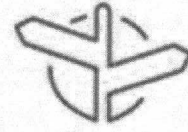
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Refunds - Start Over

Help

LUBERTOZZI, STEVEN

Thank you for choosing American Airlines, a member of the oneworld® Alliance. We are happy to provide a copy of your ticket receipt.

Itinerary Information

Origin City	Destination City	Airline	Flight Number	Booking Class	Flight Date	Flight Time	Status	Fare Base
ORD	LEX	AA	4060	V	12/18/2018	08:31	OK	V0AHZNN1
LEX	ORD	AA	4195	V	12/19/2018	07:23	OK	V0AHZNN1

Receipt

Passenger	Ticket #	Fare	Taxes and Fees	Ticket Total
LUBERTOZZI, STEVEN	0012320395133	567.44 USD	270.96 USD	838.40 USD
Sale Form of Payment	Payment Type	Number		
Exchange Ticket		0012318982221		

Print

Employee Travel and Business Expense Reimbursement Form



Employee Name:	Justin Kersey
Business Unit:	700100

	Date	Type of Expense	Vendor	Description	BU or Project Code	Object Code	Amount
1.	12/19/18	Meals-other	Love's	Snacks with MM for KY Rate hearing	2018064	2909.009	6.01
2.	12/18/18	Meals-dinner	Kroger	Dinner for KY Rate hearing	2018064	2909.009	5.99
3.	12/18/18	Meals-other	Wendy's	Lunch with MM for KY rate hearing	2018064	2909.009	15.69
4.	12/19/18	Meals-lunch	BP	Lunch/snacks with MM for KY Rate hearing	2018064	2909.009	18.02
5.	12/19/18				700100	6200	35.81
6.							
7.							
8.							
9.							
10.							
11.							
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21.							
22.							
23.							
24.							
25.							
26.							
27.							
28.							
29.							
30.							
	Total						81.52

✓
✓
✓
✓



STORE 459
 4155 South Indianapolis Road (I-65 Exit 133)
 Whitestown, IN 46075
 (317)769-2330

12/19/2018 Tkt #3068864

Type: SALE (ORIGINAL)

Qty	Name	Price	Total
1	Lipton Unst 18.5zBt	1.99	1.99
2	Aquafina 20z Btl	1.59	2.00
	All 200Z AQUAFINA WA		-1.18
1	MDEW THROWB 200Z	1.89	1.89
Subtotal			5.88
Sales Tax			0.13
Total			6.01

Received:
 VISA 6.01
 *****6578 INSERT
 Auth No: 019140
 INVOICE# 20046
 AID: A0000000031010
 APP: VISA CREDIT
 No CVM

*** PROMOCOMBO SAVINGS:



Fresh food.
 Low prices.

302 Brighton Pk Blvd
 (502) 695-4860
 Your cashier was CHEC 504

JIMMY DEAN BRKFST 5.99 F
 TAX 0.00
 **** BALANCE 5.99
 Frankfort Ky 40601

VISA CREDIT Purchase
 *****6578 - C
 REF#: 018854 TOTAL: 5.99
 AID: A0000000031010

TC: D476DBACB89D9EB8

VISA 5.99
 CHANGE 0.00

TOTAL NUMBER OF ITEMS SOLD = 1
 12/18/18 07:01pm 397 504 89 999999504

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www.kroger.com

FREE OFFER ON BACK!!
Wendy's Restaurant #00011264
1915 W Jonathan Moore Pik
Columbus, IN 47201
(812) 375-5164

JOSEPH

Host: Jacquelyn
JOSEPH
12/18/2018
4:06 PM
10109
Order Type: TAKE OUT
2 Double Stack (@2.59) 5.18
(2)NO Onion
MD FREESTYLE 1.89
COMBO 7.59
Double Cheese
NO Tomato
Small Fries
CMB SM FREESTYLE
Subtotal 14.66
Tax 1.03

TAKE OUT Total 15.69

Visa #XXXXXXXXXXXX6578 \$15.69
Auth:018943

How was your visit?
Call us at 877-949-3622
www.pleaseapplyonline.com/wob

--- Check Closed ---

12/19/2018 12:06:24 PM
Register: 3 Trans #: 1430 Op ID: 27
Your cashier: Jennifer

PRINGLES SR CRM ONION \$2.18 99
Alo Allure Mangosteen \$2.27 101
HOT HAM&CH \$2.72 101
GRAB GO PIE SLC REESES P \$2.23 99
TURKEY WRAP \$3.88 101
SNICKERS KING SZ 2-PIECE \$1.99 101
Lipton Pure Unsweet \$1.98 101

Subtotal = \$17.25
Tax = \$0.77

Total = \$18.02

Change Due = \$0.00

Credit \$18.02

SALE Receipt
VISA CREDIT USD\$18.02
Acct/Card #: XXXXXXXXXXXX6578
Entry Method:Chip Read
Auth #: 019299
Resp Code: 000
Stan: 0100600876
Invoice #: 330977

MODE: Issuer
AID: A0000000031010
TVR: 8080008000
IAD: 06010A03600000
TSI: 6800
ARC: 00
BP STTF ID: 8517600

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with BP credit card.
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