



HILTON LEXINGTON/DOWNTOWN
 369 W VINE ST
 LEXINGTON, KY 40547
 United States of America
 TELEPHONE 859-231-9000 • FAX 859-281-3737
 Reservations
 www.hilton.com or 1 800 HILTONS

LUBERTOZZI, STEVEN
 513 S FAIR AVE
 ELMHURST IL 60126
 UNITED STATES OF AMERICA

Room No: 423/Q2
 Arrival Date: 12/18/2018 11:40:00 AM
 Departure Date: 12/19/2018
 Adult/Child: 2/0
 Cashier ID: PCOMBS
 Room Rate: 153.00
 AL:
 HH #
 VAT #
 Folio No/Che 685493 A

Confirmation Number: 3508897104

HILTON LEXINGTON/DOWNTOWN 12/18/2018 1:45:00 AM

DATE	DESCRIPTION	ID	REF NO	CHARGES	CREDIT	BALANCE
12/18/2018	GUEST ROOM	MGH	3020499	\$153.00		
12/18/2018	STATE TAX-6.57%	MGH	3020499	\$10.05		
12/18/2018	OCCUPANCY TAX-9.5%	MGH	3020499	\$14.54		
WILL BE SETTLED TO MC*6640						\$177.59
EFFECTIVE BALANCE OF						\$0.00

EXPENSE REPORT SUMMARY

	12/18/2018	STAY TOTAL
ROOM AND TAX	\$177.59	\$177.59
DAILY TOTAL	\$177.59	\$177.59

Hilton Honors(R) stays are posted within 72 hours of checkout. To check your earnings or book your next stay at more than 5,000 hotels and resorts in 100 countries, please visit Honors.com

Thank you for choosing Hilton. You'll get more when you book directly with us - more destinations, more points, and more value. Book your next stay at hilton.com.



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LUBERTOZZI, STEVEN
 513 S FAIR AVE
 ELMHURST IL 60126
 UNITED STATES OF AMERICA

Room No: 719/Q2
 Arrival Date: 12/18/2018 11:37:00 AM
 Departure Date: 12/19/2018
 Adult/Child: 2/0
 Cashier ID: PCOMBS
 Room Rate: 153.00
 AL:
 HH #
 VAT #
 Folio No/Che 685491 A

Confirmation Number: 3508897104

HILTON LEXINGTON/DOWNTOWN 12/18/2018 1:45:00 AM

DATE	DESCRIPTION	ID	REF NO	CHARGES	CREDIT	BALANCE
12/18/2018	GUEST ROOM	MGH	3020545	\$153.00		
12/18/2018	STATE TAX-6.57%	MGH	3020545	\$10.05		
12/18/2018	OCCUPANCY TAX-9.5%	MGH	3020545	\$14.54		
WILL BE SETTLED TO MC*6640						\$177.59
EFFECTIVE BALANCE OF						\$0.00

EXPENSE REPORT
SUMMARY

	12/18/2018	STAY TOTAL
ROOM AND TAX	\$177.59	\$177.59
DAILY TOTAL	\$177.59	\$177.59

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 United States of America
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 Reservations
 www.hilton.com or 1 800 HILTONS

LUBERTOZZI, STEVEN
 513 S FAIR AVE
 ELMHURST IL 60126
 UNITED STATES OF AMERICA

Room No: 425/Q2
 Arrival Date: 12/18/2018 11:38:00 AM
 Departure Date: 12/19/2018
 Adult/Child: 2/0
 Cashier ID: PCOMBS
 Room Rate: 153.00
 AL:
 HH #
 VAT #
 Folio No/Che 685492 A

Confirmation Number: 3508897104

HILTON LEXINGTON/DOWNTOWN 12/18/2018 1:44:00 AM

DATE	DESCRIPTION	ID	REF NO	CHARGES	CREDIT	BALANCE
12/18/2018	GUEST ROOM	MGH	3020500	\$153.00		
12/18/2018	STATE TAX-6.57%	MGH	3020500	\$10.05		
12/18/2018	OCCUPANCY TAX-9.5%	MGH	3020500	\$14.54		
WILL BE SETTLED TO MC*6640						\$177.59
EFFECTIVE BALANCE OF						\$0.00

EXPENSE REPORT SUMMARY

	12/18/2018	STAY TOTAL
ROOM AND TAX	\$177.59	\$177.59
DAILY TOTAL	\$177.59	\$177.59

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Name and Address

LUBERTOZZI, STEVEN
513 S FAIR AVE
ELMHURST, IL 60126

Hotel Address

369 WEST VINE STREET
LEXINGTON, KY 40507

HILTON LEXINGTON/DOWNTOWN

Room 722//K1
Arrival Date 12/18/18
Departure Date 12/19/18
Adult/Child 1/0
Room Rate \$153.00
Rate Plan V-LV8
Honors #
Airline:

Reservations
www.hilton.com or
1-800-HILTONS

Confirmation # 3508897104

12/19/18 PAGE 1

DATE	REFERENCE	DESCRIPTION	AMOUNT
12/18/18	3020548	GUEST ROOM	\$153.00
12/18/18	3020548	STATE TAX-6.57%	\$10.05
12/18/18	3020548	OCCUPANCY TAX-9.5%	\$14.54
12/19/18	3020742	*****6640	(\$177.59)
		** BALANCE **	\$0.00

The on-line eFolio is a courtesy informational service, subject to [Privacy Policy](#) and [Site Usage](#); actual folio kept in hotel records.



STEVEN LUBERTOZZIGold Plus Rewards Vehicle: **2018 QX80**Lot: *** Row: **B** Space: *** License:**Rental Rate*** 2@ \$ 78.37 per day T \$ **156.74**

*Includes Unlimited Miles

Discount - R 10 % Applied to Time/Mileage Chgs \$ - **15.67****Additional Products**Loss Dmg Wvr Accepted @\$ 89.99 per day \$ **179.98**Frequent Flyer Surcharge \$ **.00****Fuel Responsibility** Starting Level (FULL /8) **8**

You agree to replace fuel used or pay a refuelling charge of

\$ **9.99** per gallon OR \$ **.714** per mile driven.**Service Charges/Taxes**CONCESSION FEE RECOVERY 11.11 % T \$ **35.84**CUSTOMER FACILITY CHARGE **8.00**ENERGY SURCHARGE T \$ **1.49**VEHICLE LICENSE COST RECOVERY \$ **.00**Tax 6.000 % On Est. Taxable Ttl \$ 178.40 \$ **10.70****ADJUSTMENTS****TOTAL ESTIMATED CHARGE** \$ **377.08**

Credit Card Authorization Amount \$ 577 .00

Rented by The Hertz Corporation

Vehicle: 01595 / 1405588 LocNum: KYLEX11 / 0154611

Miles Out: 17718 Plan: RCUD1 Class: L

Rental Location: LEXINGTON-BLUE GRASS AP

Rental Time: **12 / 18 / 18** at **10 55 AM**

Return Location: LEXINGTON-BLUE GRASS AP

Return Time: **12 / 19 / 18** at **300 PM****Rental Extensions/Changes 1-800-654-4174****Emergency Road Service 1-800-654-5060**

For Explanation of Charges: WWW.HERTZ.COM/CHARGEEXPLAINED

This estimate assumes you will rent and return at the locations and times indicated, and that you will not exceed any mileage limitations.

Rental Rate subject to increase if You return Car more than 24 hours before or 24 hours after scheduled Return Time. Late returns may be subject to extra hour and/or extra day charges.

Charges indicated as **** will be calculated at return.

Taxable charges are preceded by a "T".

178467284

Further information relating to Your rental charges, and other terms to which You agree, appear below.

FUEL & SERVICE CHARGES: IF YOU DO NOT RETURN THE CAR WITH AS MUCH FUEL AS WHEN THE RENTAL STARTED, BUT REFUEL DURING THE RENTAL, REFUELING CHARGES APPLY AT AT \$ 9.99 PER GALLON OR, IF YOU DO NOT BUY FUEL DURING THE RENTAL AT \$.714 PER MILE. BOTH RATES PRODUCE APPROXIMATELY THE SAME RESULT.

YOU AGREE TO OPTIONAL SERVICES OF:

LIS DECLINED - OUR LIABILITY PROTECTION IS SECONDARY

PAI/PEC DECLINED

PREM RD SVC DECLINED

OTHER FEES AND ASSESSMENTS:

CONCESSION FEE RECOVERY	T	11.11	%
CUSTOMER FACILITY CHARGE	\$4.00	PER DAY	
ENERGY SURCHARGE	T.99	PER RENTAL	
VEHICLE LICENSE COST RECOVERY	.06	PER DAY	
TAX RATE - 6.000	%	APPLIES TO ALL CHARGES MARKED T	
VLC RECOV. INCL. PROP TAX, REG, LIC, U-DRIVE-IT FEE			
REIMB + TAX.			

No "Additional Authorized Operators" Without Our Prior Written Approval.

CDP 217692 - You Represent That You Are Specifically Authorized to Receive The Benefits Extended To Employees/Members Of **AMER ADVANTAGE FF DISC #**

Passenger Capacity: The Passenger Capacity Of This Vehicle Is Determined By The Number of Seatbelts And, By Law, Must Not Be Exceeded. While In The Vehicle, Please Fasten Your Seatbelt. It Saves Lives And **It's The Law.** Should You Require A Larger Vehicle, Please Check At The Counter For Availability.

- You Will Be Charged An Administrative Fee Along With Towing/Impound Expenses If The Car Must Be Towed As A Result Of Your Negligence.
- We prohibit smoking in all Vehicles. Cleaning fee will apply for violations.
- Excessive Mileage On A Repeat Basis May Result In Suspension Of Future Renting Privileges.
- You Are Required To Contact Us To Extend The Rental If The Car Will Not Be Returned By The Due Date On The Rental Record.
- RETURN CHANGE FEE of \$10 will be applied if You return the Car to a different location from that which was scheduled, or if you return more than 12 hours after the date and time previously scheduled, and You notify us of an extension of Your rental by the return date and time previously scheduled by calling 1-800-654-4174. If you do not notify us of such a change, the LATE RETURN FEE of up to \$15 per day, up to a maximum of five (5) days/\$75 will apply. These fees will be applied in addition to any increase in rate that may occur as a result of changing the drop off location or the timeframe of Your rental.

RES ID: H8810876245 PLAN - RCUD1 CLASS - L
 PREPARED BY: 8774 / KYLEX11 PRINTED: 12 / 18 / 18 09 04

REFUELING OPTIONS

THE FOLLOWING APPLIES TO RENTALS FROM THIS LOCATION AND AMENDS AND SUPERSEDES SECTION 8. OF THE RENTAL AGREEMENT, RENTAL JACKET PORTION AND THE APPLICABLE REFUELING PROVISIONS OF GOLD AND PLATINUM PROGRAM TERMS:

8. REFUELING OPTIONS

Most Hertz rentals come with a full tank of gas, but that is not always the case. There are three refueling options:

1. IF YOU DO NOT PURCHASE FUEL FROM HERTZ AT THE BEGINNING OF YOUR RENTAL AND YOU RETURN THE CAR WITH AT LEAST AS MUCH FUEL AS WAS IN IT WHEN YOU RECEIVED IT, You will not pay Hertz a charge for fuel.

2. IF YOU DO NOT PURCHASE FUEL FROM HERTZ AT THE BEGINNING OF YOUR RENTAL AND YOU RETURN THE CAR WITH LESS FUEL THAN WAS IN IT WHEN YOU RECEIVED IT, Hertz will charge You a Fuel and Service Charge at the applicable per-mile or per-gallon rate specified on the Rental Record.

a. The per-mile rate is used if You do not buy fuel during the rental. To calculate this amount, Hertz multiplies the number of miles driven, as shown on the car's odometer, times the per-mile rate shown on the Rental Record.

b. The per-gallon rate is used if You buy fuel during the rental but the tank is not as full when You return the Car as when You received it. To calculate this amount, Hertz multiplies the number of gallons needed to refill the fuel tank to the level it was at when You received the Car, times the per-gallon rate.

ALTHOUGH TWO METHODS ARE USED FOR EASE OF CALCULATION, THE PER-MILE AND PER-GALLON RATES PRODUCE APPROXIMATELY THE SAME RESULT.

3. IF YOU CHOOSE TO PURCHASE FUEL FROM HERTZ AT THE BEGINNING OF YOUR RENTAL BY SELECTING THE FUEL PURCHASE OPTION, You will be charged as shown on the Rental Record for that purchase. IF YOU CHOOSE THIS OPTION, YOU WILL NOT INCUR AN ADDITIONAL FUEL AND SERVICE CHARGE, BUT YOU WILL NOT RECEIVE ANY CREDIT FOR FUEL LEFT IN THE TANK AT THE TIME OF RETURN, except in the following cases:

a. For rentals in Hawaii, if You return the Car with a full tank of fuel, You will receive a credit for the amount previously charged for the purchase of fuel from Hertz.

b. For rentals other than Replacement Rentals, if You drive the Car 75 miles or less and return it with less than a full tank of fuel, You will receive credit for the amount previously charged for the purchase of fuel from Hertz and will be charged for the fuel used at the per-mile rate shown on the Rental Record, but only if this will reduce the amount You pay for fuel.

EXCEPT FOR RENTALS AS TO WHICH CLAUSE (a) OR (b) OF SUBPARAGRAPH (3) BECOMES APPLICABLE, THE PER GALLON COST OF THE FUEL PURCHASE OPTION WILL ALWAYS BE LOWER THAN THE FUEL AND SERVICE CHARGE. BUT IF YOU ELECT THE FUEL PURCHASE OPTION YOU WILL NOT RECEIVE CREDIT FOR FUEL LEFT IN THE TANK AT THE TIME OF RETURN. THE COST OF REFUELING THE CAR YOURSELF AT A LOCAL SERVICE STATION WILL GENERALLY BE LOWER THAN THE FUEL AND SERVICE CHARGE OR THE FUEL PURCHASE OPTION. HOWEVER, THE FUEL AND SERVICE CHARGE AND THE FUEL PURCHASE OPTION ALLOW FOR THE CONVENIENCE OF NOT HAVING TO STOP AND REFUEL THE CAR PRIOR TO RETURN.

IMPORTANT INFORMATION REGARDING TOLLS

You are responsible to pay all tolls. For your convenience, we offer PlatePass, an electronic toll payment system operated by PlatePass, L.L.C., for use on toll roads in the areas specified below.

In the following areas all our vehicles (even without a windshield toll transponder) may use any cashless electronic toll lane: The entire States of FLORIDA, GEORGIA, COLORADO, NORTH CAROLINA AND TEXAS, in Seattle, the TACOMA NARROWS BRIDGE and the SR 520 BRIDGE

TO USE PLATEPASS IN THESE AREAS: pass through the cashless toll lane. You will be billed automatically as outlined below.

IF YOU DO NOT WISH TO USE PLATEPASS IN THESE AREAS, use only traditional cash toll lanes (if available) and make payment directly to the toll authority. In both video and transponder toll areas, pay all tolls with cash or your own toll transponder (where permitted) compatible to the toll road, and if your rental vehicle includes a transponder, make sure it remains fully enclosed within the shield box.

Some toll roads no longer accept cash payments. If you incur a toll on these roads, without using your own compatible transponder, and you do not utilize an alternate means of payment to the toll authority, you will be will be enrolled in PlatePass.

In DELAWARE, ILLINOIS, INDIANA, MAINE, MARYLAND, MASSACHUSETTS, NEW HAMPSHIRE, NEW JERSEY, NEW YORK, OHIO, PENNSYLVANIA, VIRGINIA AND WEST VIRGINIA, the toll authority may allow for an alternate payment method, such as payment by mail or online. Please contact the applicable toll authority. In some of these states that operate gated cashless toll lanes, only vehicles equipped with a windshield toll transponder may access the cashless toll lanes.

TO USE PLATEPASS IN THESE STATES, slide the drawer holding the transponder out of the shield box and pass through the cashless toll lane. You will be billed automatically as outlined below.

IF YOU DO NOT WISH TO USE PLATEPASS IN THESE STATES, use only traditional cash lanes (if available) to make payment directly to the toll authority or contact the applicable toll authority for alternate payment options.

CALIFORNIA CUSTOMERS: PlatePass coverage is available on the Golden Gate Bridge, San Francisco-Oakland Bay Bridge, Richmond-San Rafael Bridge, Carquinez Bridge, Benicia-Martinez Bridge, Antioch Bridge, San Mateo Bridge, Dumbarton Bridge, SR 73, SR 133, SR 241 and SR 261 ONLY. Coverage is NOT available on I-10, I-110, SR 91, I-15 Express Lanes and SR 125. On the Golden Gate Bridge, the toll authority allows for payment online or in person up to 30 days before crossing or within forty-eight (48) hours after crossing the cashless toll bridge. Detailed information is available at www.bayareafastrak.org In Southern California, for toll roads that accept PlatePass, the toll authority allows for payment by phone/online within five (5) days of accessing the toll road. If you travel in the excluded HOV lanes in Southern California or if you travel on toll roads in Southern California that do not accept PlatePass, you will be charged an administrative fee of \$30.00 in addition to tolls and penalties.

NOTE: Certain toll roads do not accept cash. If you travel on such a toll road without a personal transponder that can be used on the toll road, and you do not utilize an alternate means of payment to the toll authority, you will be required to use PlatePass and be billed automatically as outlined below, or incur toll charges or violations for which you will be responsible.

Where permitted by Toll Authorities, you may opt to use your personal transponder. Follow the instructions above for NOT utilizing PlatePass and install a compatible transponder properly.

If PlatePass is used, PlatePass L.L.C. will charge you a convenience fee of \$5.95 for each calendar day of your rental on which tolls are incurred plus incurred tolls at the Toll Authority's cash toll rate or highest undiscounted toll rate. PlatePass L.L.C. will separately charge your credit or debit card the applicable charges after the close of your rental. Charges typically take 1-3 weeks after the rental closes to appear on your statement, but a longer delay may occur. Cash customers will be invoiced.

PARKING AND MOVING CITATIONS. You are responsible for the payment of all vehicle parking and moving citations assessed against You or the Car during the rental period, including all such citations captured by camera and any related fines, fees or penalties. If a citation-issuing authority notifies us that we may be liable for any such citation and any related fines, fees or penalties, You will be charged an administrative fee of up to \$42.00 for each such notification. You authorize us to release your billing/rental information to PlatePass, L.L.C. and ATS Processing Services, L.L.C. to process and bill for all tolls and moving citations and administrative charges and service fees.

ARBITRATION PROVISION: THIS AGREEMENT REQUIRES ARBITRATION OR A SMALL CLAIMS COURT CASE ON AN INDIVIDUAL BASIS, RATHER THAN JURY TRIALS OR CLASS ACTIONS. BY ENTERING INTO THIS AGREEMENT, YOU AGREE TO THIS ARBITRATION PROVISION.

Except for claims for property damage, personal injury or death, ANY DISPUTES BETWEEN You and us ("us" and "we" for the purposes of this Arbitration Provision means The Hertz Corporation, ("Hertz") its parent and affiliate corporations, and their respective officers, directors and employees and any vendor or third party providing services for this rental transaction) MUST BE RESOLVED ONLY BY ARBITRATION OR IN A SMALL CLAIMS COURT ON AN INDIVIDUAL BASIS; CLASS ARBITRATIONS AND CLASS ACTIONS ARE NOT ALLOWED. YOU AND WE EACH WAIVE THE RIGHT TO A TRIAL BY JURY OR TO PARTICIPATE IN A CLASS ACTION, EITHER AS A CLASS REPRESENTATIVE OR CLASS MEMBER. You and we remain free to bring any issues to the attention of government agencies.

This Arbitration Provision's scope is broad and includes, without limitation, any claims arising from or relating to this Agreement or any aspect of the relationship or communications between us, whether based in contract, tort, statute, fraud, misrepresentation, equity, or any other legal theory. It is governed by the Federal Arbitration Act, 9 U.S.C. 1 et ~~seq.~~

In any arbitration under this Arbitration Provision, all issues are for the arbitrator to decide, including his or her own jurisdiction, and any objections with respect to the existence, scope or validity of this Arbitration Provision. The arbitration will take place in the county of Your billing address unless agreed otherwise.

The American Arbitration Association ("AAA") will administer any arbitration pursuant to its Consumer Arbitration Rules (the "Rules"). You can obtain the Rules at www.adr.org.

You or we may commence an arbitration by providing a written demand for arbitration to the other (to us: The Hertz Corporation, 8501 Williams Road, Estero, FL 33928 Attn: Arbitration) and two copies of the demand to the AAA. If You seek \$10,000 or less through arbitration, we will reimburse You for any AAA required filing fee.

The arbitrator may award injunctive relief as well as money, but only in favor of and as warranted by the claim of the individual party seeking relief. Judgment on the arbitral award may be entered in any court having jurisdiction. An arbitration award and any judgment confirming it apply only to the specific parties in that case and cannot be used in any other case except to enforce the award itself. The arbitrator may not consolidate more than one person's claims, and may not otherwise preside over any form of representative or class action.

IF YOU DO NOT WISH TO AGREE TO THIS ARBITRATION PROVISION, YOU MUST NOTIFY HERTZ IN WRITING WITHIN 30 DAYS OF YOUR RECEIPT OF THIS AGREEMENT BY EMAIL AT no.arbitration@hertz.com OR BY MAIL TO The Hertz Corporation, 8501 Williams Road, Estero, FL 33928, Attn: Arbitration. Include Your name, address, the number at the top of this Rental Record, and a clear statement that You do not agree to this Arbitration Provision. If you have previously notified Hertz of Your decision to opt out of this Arbitration Provision, You do not need to do so again.

178467284



TO BE CHARGED TO:

MC XXXXXXXXX AUTH \$577 .00 / 19693P

The Vehicle may be equipped with telematics technology that allows us to track or otherwise locate, disable and repossess the Vehicle and to obtain data about the Vehicle's use during your rental, including fuel usage and miles driven. By entering into this Agreement, You consent to our use of such telematics during your rental as permitted by applicable law.

Liability Protection: If You DO NOT elect Liability Insurance Supplement (LIS) and/or You violate the Terms and Conditions of the Rental Agreement, where permitted by law, if Hertz makes any payment as a result of an accident You are responsible to indemnify Hertz for all payments made including attorney fees and costs. If You elect LIS, LIS provides protection from liability for third party automobile claims for the difference between the liability limits in Paragraph 10 of the Rental Agreement and the maximum combined single limit of \$1,000,000 for bodily injury, including death and property damage (on rentals in California and Florida the maximum combined single limit is \$2,000,000 for liability protection only)LIS also includes uninsured/underinsured motorist coverage (while occupying the Car) for bodily injury and property damage, if applicable, for the difference between the statutory minimum underlying limits and \$1,000,000 for each accident

If You decline Loss Damage Waiver (LDW), which is optional, You may be responsible for any loss or damage to the Car regardless of fault – see Par. 4 of the terms and conditions applicable to Hertz #1 Club Gold rentals in the United States and Canada (the Rental Terms).

Coverage for all or part of Your responsibility may be provided by Your own auto insurance or under your credit card agreement.

By accepting the Car and/or by your previous acceptance of the Rental Terms, You acknowledge that You have read, understood, accept, and agree to all of the terms in this document and the Rental Terms.

X _____ GOLD - SIGNATURE ON FILE

178467284

Our Privacy Policy governs the use of data about you. A copy of the



STEVEN LUBERTOZZI
HERTZ #1 CLUB GOLD

01595 / 1405588 17718 FL / JKNT47
18 GRAY SIR QX80RWSUN N
SAT RADIO Y
RR # 178467284 12 / 18 / 18 10 55

HERTZ EXPRESS RETURN

IF USING EXPRESS RETURN, PLEASE COMPLETE THE FOLLOWING INFORMATION AND DEPOSIT THIS CARD IN THE EXPRESS RETURN BOX. A DETAILED COPY OF YOUR RENTAL CHARGES WILL BE MAILED TO YOU.

NOTE: IF YOU ARE RETURNING TO A LOCATION THAT IS CLOSED, ALL CHARGES WILL CONTINUE TO ACCRUE UNTIL THE LOCATION REOPENS FOR BUSINESS.

RETURN DATE: _____ RETURN TIME: _____

AM.
PM.

RETURN MILEAGE: _____

I did NOT buy gas.

I DID buy gas and the fuel gauge level is: (Circle One)

E 1/8 1/4 3/8 1/2 5/8 3/4 7/8 F



01595 / 1405588 17718 FL / JKNT47

18 GRAY SIR QX80RWSUN N

SAT RADIO Y

DL # IL L163*****

10
55

RR # 178467284 12 / 18 / 18 10 55
0154611 AA 4060 1025

B
31

STEVEN

LUBERTOZZI

HERTZ #1 CLUB GOLD



1. Please review your enclosed Rental Record.

2. Estimated Charge for Rental is \$ 377.08
See Page 1 for Details.

3. Drive to the exit gate.

4. Hand this hangtag and your driver's license to the
Hertz exit gate attendant.
If you need assistance, show this hangtag and your
Rental Record to a Hertz representative.

** CONSIDER FUEL **

(A) FUEL PURCHASE OPTION:

You may purchase a tank of gas from Hertz now. Simply
Simply check on the line and sign below.

FPO price per gallon/tank capacity - \$ 2.139 / 26.000 GAL

FPO charge (plus sales tax if applicable) - \$ 55.61

Yes, I would like to purchase the Fuel Purchase
Option. I understand there is no refund for unused fuel.

Signature

OTHER OPTIONS:

(B) Refuel on your own, or

(C) Allow Hertz to refuel at \$ 9.99 /GAL or

\$.714

STARBUCKS Store #2608
325 West Main Street
Lexington, KY (859) 977-0525

CHK 720404
12/19/2018 07:18 AM
2362061 Drawer: 1 Reg: 1

Spinach Feta Wrap	3.85
Gr Americano	2.95
Sbux Card	7.21
XXXXXXXXXXXX6498	

Subtotal	\$6.80
Tax 6%	\$0.41
Total	\$7.21
Change Due	\$0.00

----- Check Closed -----
12/19/2018 07:18 AM

SBUX Card x6498 New Balance: 6.21
Card is registered.

Join our loyalty program
Starbucks Rewards®
Sign up for promotional emails
Visit Starbucks.com/rewards
Or download our app
At participating stores
Some restrictions apply

HopCat Lexington
BarFly Ventures
410 W Short St, Ste 140
Lexington, KY
(859) 286-6847

Server: Taylor DOB: 12/18/2018
07:32 PM 12/18/2018
Table 7/1 5/50005

SALE

M\C 10485771
Card #XXXXXXXXXX6640
Magnetic card present: LUBERTOZZI STEVEN M
Card Entry Method: S

Approval: 97599P

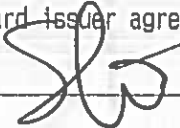
Amount: \$ 87.45

+ Tip: 16.00

= Total: 103.45

I agree to pay the above
total amount according to the
card issuer agreement.

X


Comments on your visit?
Email us at info@hopcat.com

Guest Copy

SL - please return by 12/18/18, Thank you

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

SL ✓
RB ✓

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

345

WCK Rate Case 2018 - 2018064.2906

2018064.2906

STATEMENT OF SERVICES

Employer I.D. No. 61-0576615

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

Batch 322445

Doc 1022874 Hours

Date	Initials	Description	Hours
10/01/2018	JWG	Draft/revise Response to Motion by Clinton to intervene	0.30
	MTO	Communicate (with client) with client regarding Response to Clinton's intervention	0.40
10/02/2018	MTO	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	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	Communicate (with client) with Stephen Vaughn regarding customer notice of hearing; draft notice of filing; draft Read 1st.	1.20
10/09/2018	MTO	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	Analyze and outline issues and approach to settlement likelihood.	0.30
10/15/2018	MTO	Review email from OAG McNeil regarding rate case and communicate with client regarding same.	0.50
10/22/2018	MTO	Communicate (other outside counsel) with Justin McNeil regarding upcoming hearing and possible witnesses that could be excused.	0.20

WSCK Rate Case 2018 - 2018064.2906
2018064.2906

			Hours	
	MTO	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	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	Communicate with T. Osterloh regarding issue during rate case.	0.20	
	MTO	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	Review information and draft supplemental response to PSC DR 1-11	0.50	
	MTO	Review newspaper publication; draft notice of filing for newspaper notice of upcoming hearing	0.50	
	MTO	Draft/revise - finalize supplemental response to Staff DR 2-4, 3-1, 15, and 18	0.80	
10/29/2018	MTO	Communicate (other external) - draft letter to Staff and OAG regarding potential witnesses at hearing	0.50	
	MTO	Draft/revise Corrected Response to PSC 3-4 (no charge)	2.00	N/C
	MTO	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	Review notice of Informal Conference and emails regarding witnesses for hearing.	0.30	
	MTO	Review notice of informal conference.		N/C

WSCK Rate Case 2018 - 2018064.2906
2018064.2906

		Hours	
	MTO Communicate (with client) - phone call with R. Guttormsen to discuss issues for upcoming informal conference and hearing	0.50	
	JMS Review/assess -- Attorney-client privilege issues with invoice submissions to Commission.	0.20	
	MTO Review /assess - meeting with JMS to discuss attorney/client privilege issues with invoice submissions to commission.	0.20	N/C
	MTO 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 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	
	MTO Appear for/attend informal teleconference with Commission Staff and OAG; phone call with S. Lubertozzi immediately following call regarding informal conference.	1.00	
	JWG Communicate (with client) regarding preparation logistics with witnesses and review memo regarding anticipated issues.	1.30	
	MTO Communicate (with client) - conference call with Lubertozzi, Guttormsen, Brown, Dmintriko, Miller, Kersey, and Gardner regarding upcoming hearing.	0.80	
	MTO Communicate (with client) - separate phone calls and emails with Lubertozzi to discuss additional issues that may arise at hearing.	0.70	
	MTO Draft/revise summary of informal conference to send to client and witnesses	0.30	
	MTO Communicate (with client) with Connie Heppenstall regarding upcoming hearing	0.20	

WCK Rate Case 2018 - 2018064.2906
2018064.2906

	Hours	
MTO 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 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	N/C
For Current Services Rendered	36.10	9,116.50
Total Non-Billable Hours	2.30	

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	36 Document Reproduction	7.20
10/03/2018	17 Document Reproduction	3.40
10/03/2018	1 Document Reproduction	0.20
10/08/2018	8 Document Reproduction	1.60
10/25/2018	9 Document Reproduction	1.80
10/29/2018	477 Document Reproduction	95.40
10/29/2018	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>

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>
4,792.80	0.00	0.00	0.00	0.00	0.00

ok
hg

Utilities, Inc.

WSCK Rate Case 2018 - 2018064.2906
2018064.2906

Page. 5
11/02/2018
Account No. 64592-0008M
Invoice No. 115444

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

SL - please return by 12/18/18. Thank you.

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

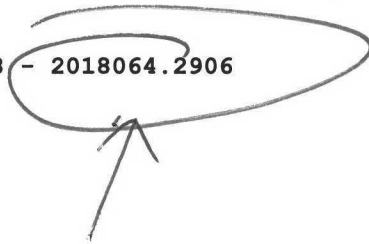
STATEMENT OF SERVICES

Employer I.D. No. 61-0576615

Statement Date: 12/10/2018
Account No: 64592.0008 M
Statement No: 116441

WSSCK Rate Case 2018 - 2018064.2906

345



2018064.2906

Batch 322445

Doc 1022855

			Hours	
08/14/2018	MTO	Review various PSC decisions and related materials on different issues pertaining to data requests (previously unbilled because it appeared on another matter)	2.80	
11/01/2018	MTO	Appear for/attend meeting with Jim Gardner to discuss hearing strategy and related issues	0.50	
	JWG	Communicate (in firm) with T.Osterloh to review anticipated hearing questions and dividing responsibilities.	0.50	
	MTO	Communicate (with client) with S. Lubertozzi regarding yesterday's conversation with PSC Executive Director, who indicated that Corix meeting requirement will be changed from annual to alternating years. (no charge)	0.20	N/C
	JWG	Draft/revise ; review and revise draft hearing memo for client.	0.50	
	MTO	Review PSC decisions and draft memorandum on issue that may arise at hearing based on comments of PSC Staff at informal conference	2.80	
	MTO	Review - additional review of rate case expense invoices submitted to determine whether errors exist at recommendation of PSC staff.	1.30	
	MTO	Prepare - additional preparation for hearing by drafting potential Q&A for cross examination preparation purposes.	1.80	
	DWH	Review of public comments and compile index of comments for tracking and earmark comments provided by citizens	1.00	
11/02/2018	JWG	Draft/revise memo regarding rate case expense issues.	0.30	
	MTO	Communicate (with client) - witness prep with Guttormsen and Brown	1.30	

WSCK Rate Case 2018 - 2018064.2906
2018064.2906

			Hours	
	MTO	Review informal conference memo; contact Staff regarding A. Dmitrenko; draft email regarding whether he can be release; communicate with client regarding same issue; coordinate with Guttormsen regarding documents that may be used at hearing; research and communicate with Kersey and Miller regarding issue that will likely arise at hearing.	5.10	
11/04/2018	MTO	Prepare supplemental response to 1-11, per request of Staff; review documents filed by WSCK on certain issue raised by Staff in informal conference; draft communications to client regarding that issue to advise them in anticipation of hearing; communicate with S. Lubertozzi regarding issue regarding to hearing.	4.00	
	JWG	Review Lubertozzi testimony, receive email from Todd regarding death and call with Todd regarding options.	1.00	
11/05/2018	MTO	Communicate (with client) with Steve Lubertozzi regarding death of WSCK employee; communicate with Staff and Agreement regarding same; draft motion and supplement regarding hearing date; communicate with clients and witnesses regarding PSC decision.	3.00	
	JWG	Communicate (in firm) with T.Osterloh regarding continuance and review emails regarding same, witness availability and putting rates in effect issue.	0.60	
11/08/2018	MTO	Communicate (with client) with Stephen Vaughn regarding publication of notice of hearing	0.30	
11/11/2018	MTO	Communicate (with client) draft email response to M. Miller regarding data requests related to hearing.	0.20	
11/16/2018	JWG	Research and conference regarding allocation of expenses issue.	0.50	
11/26/2018	MTO	Communicate (with client) with Guttormsen regarding update to PSC 1-11	0.20	
11/27/2018	MTO	Communicate (with client) with Rob Guttormsen regarding supplemental responses; review materials provided by WSCK; prepare supplemental response; draft Read1st letter.	2.10	
	MTO	Attempt to file document and related troubleshooting; email staff attorney and OAG; resize pdf for transmission (no charge)	1.80	N/C
11/28/2018	MTO	Communicate (other external) - communicate with L. Mendez regarding e-filing system (no charge)	0.20	N/C
	MTO	Draft/revise - finalize Supplemental Response to PSC 1-11 and communicate with client regarding same.	0.20	

WSCK Rate Case 2018 - 2018064.2906
2018064.2906

		Hours	
11/30/2018	MTO Review notices of hearing; prepare Notice of Filing and Read1st; communicate with S. Vaughn regarding same.	0.50	
	For Current Services Rendered	30.50	7,584.50
	Total Non-Billable Hours	2.20	

Recapitulation

<u>Timekeeper</u>	<u>Hours</u>	<u>Hourly Rate</u>	<u>Total</u>
M. Todd Osterloh	26.10	\$245.00	\$6,394.50
James W. Gardner	3.40	325.00	1,105.00
David W. Hobson	1.00	85.00	85.00

Costs

11/02/2018	2 Document Reproduction	0.40
11/02/2018	3 Document Reproduction	0.60
11/02/2018	1 Document Reproduction	0.20
11/02/2018	18 Document Reproduction	3.60
11/02/2018	1 Document Reproduction	0.20
11/02/2018	1 Document Reproduction	0.20
11/02/2018	2 Document Reproduction	0.40
11/04/2018	30 Document Reproduction	6.00
11/04/2018	99 Document Reproduction	19.80
11/06/2018	2 Document Reproduction	0.40
11/06/2018	4 Document Reproduction	0.80
11/06/2018	3 Document Reproduction	0.60
	E101 (653) Document Reproduction	33.20
	Total Costs Thru 11/30/2018	33.20
	Total Current Work	7,617.70 ^{OK} _{RG}
	Previous Balance	\$14,019.50
11/06/2018	Thank you for your payment.	-4,792.80
	Balance Due	<u>\$16,844.40</u>

Past Due Amounts					
0-30	31-60	61-90	91-120	121-180	181+
0.00	9,226.70	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

Batch 322785

Doc 1023758

Employee Travel and Business Expense Reimbursement Form

Utilities, I/

1001015

Employee Name:	Perry Brown
Business Unit:	700100

ACCOUNTING USE

	Object Code	Amount
1.	2018064.0000	\$ 48.70
2.		
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		\$ 48.70

EMPLOYEE USE

EXPENSE SUMMARY	
Total expenses	\$ 48.70
Less cash advances	
Less amounts charged on corporate credit card	-
Net amount due employee	\$ 48.70

MILEAGE REIMBURSEMENT CALCULATOR	
Miles driven	-
IRS mileage rate	\$ 0.555
Mileage reimbursement	\$ -

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

PURPOSE OF EMPLOYEE TRAVEL

RECEIVED
JAN 07 2019

1023758

Perry Brown
Employee Signature

1/2/19
Date

[Signature]
Approved By

1/2/19
Date

Employee Travel and Business Expense Reimbursement Form



Employee Name:	Perry Brown
Business Unit:	700100

	Date	Type of Expense	Vendor	Description	BU or Project Code	Object Code	Amount
1.	01/02/19	Project cost	Starbucks	KY Rate Case Hearing	2018064	0000	28.22
2.	01/02/19	Project cost	WallyPark	Reservation	2018064	0000	10.28
3.	01/02/19	Project cost	Starbucks	KY Rate Case Hearing	2018064	0000	10.20
4.							
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27.							
28.							
29.							
30.							
Total							48.70

WallyPark Reservation Confirmation (#3079654)

December 17, 2018 at 5:55 PM

From donotreply@smartreservationservices.com

To Perry Brown

 Mail Attachment.jpg 8.49 KB

Thank you for using our online reservation system. We look forward to serving you!

Reservation Number:3079654

Reservation Status:Confirmed

Chicago O'Hare (Online Special)

9950 Lawrence Ave

Schiller Park, IL 60176

[Click here for driving directions](#)

Drop Off Date: 12/18/2018 6:00:00 AM

Pick Up Date: 12/19/2018 9:00:00 PM

Preference Valet Parking

Total Amount \$28.22

Itemized Charges

Rate Cat	ServiceType	RateType	Rate	Qty	Extended Amount
*	Valet Parking	Daily	\$11.95	2	\$23.90
	Taxable Sub-Total		\$0.00	0	\$23.90
	\$0.50 Schiller Park Daily City tax	Daily	\$0.50	1	\$0.50
	Non-Taxable Sub-Total		\$0.00	0	\$0.50
	6.00% Sales Tax		0.00 %	0	\$1.43
	10% City of Chicago Tax		0.00 %	0	\$2.39
Total Amount					\$28.22

*Denotes a "taxable" line item.

3271					-\$28.22
Balance					0.00

Payment Information

Authorization Code: 035520

Transaction Date: 12/18/2018 1:55:42 AM

Transaction Type: Purchase

Check-in Policy:

Please Print out Reservation and Present to Cashier upon Check Out

Please note that if you entered a promo code while making a reservation to get a discount such as 1 free day, 10% off, military, senior, AAA, etc during your stay, you'll need to present your coupon, email, membership card, ID or valid proof of a discount when you exit.

Hours of Operation:

24 Hours 7 days a week.

Shuttle Information:

Shuttles run every 5-7 minutes.

Taxes and Fees:

Tax/Fees: Sales Tax 6.00%

\$0.50/ per day Tax

Please Note: \$0.50 per day tax will not be displayed on the reservation.

Driving Directions:

[Click Here to Enter your Address into our Main Website to get direct directions from your Location.](#)

STARBUCKS Store #2608
325 West Main Street
Lexington, KY (859) 977-0525

CHK 720628
12/19/2018 07:01 AM
2362061 Drawer: 1 Reg: 1

Gr Skny Carmacch	4.75
Chkn Sausage Bisc	4.95
Visa	10.28
XXXXXXXXXXXX6136	

Subtotal	\$9.70
Tax 6%	\$0.58
Total	\$10.28
Change Due	\$0.00

Check Closed
12/19/2018 07:01 AM

Join our loyalty program
Starbucks Rewards®
Sign up for promotional emails
Visit [Starbucks.com/rewards](https://www.starbucks.com/rewards)
Or download our app
At participating stores
Some restrictions apply

OPERATED BY



STARBUCKS COFFEE G13
CHICAGO INTERNATIONAL AIRPORT

386627 Ariana

CHK 2547
DEC18 '18 6:40AM GST 1

TO GO

1 CRML MACCH V 5.90
1 LBE DANISH CHEES 3.25
LaBoulange Danish Cheese

SUBTOTAL 9.15
FOODTX ADD207001 1.05
AMOUNT PAID 10.20
CASH 20.00
CHANGE 9.80

--386627 Closed DEC18 06:41AM--

WE WANT TO HEAR YOUR FEEDBACK!
PLEASE CONTACT 1-877-672-7467
OR CUSTOMERSERVICE@HMSSHOT.COM
TO SHARE YOUR EXPERIENCE.

STOREID: ORDSTA16

Batch 322785

Doc 1023761

Employee Travel and Business Expense Reimbursement Form

Utilities, I

1099924

Employee Name:	Rob Guttormsen
Business Unit:	700100

ACCOUNTING USE

	Object Code	Amount
1.	2018064.2909	\$ 11.18
2.		
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20.		
		\$ 11.18

EMPLOYEE USE

EXPENSE SUMMARY	
Total expenses	\$ 11.18
Less cash advances	-
Less amounts charged on corporate credit card	-
Net amount due employee	\$ 11.18

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	

RECEIVED

JAN 07 2019

NA 61-17-1

[Signature] 1/2/19

1/2/19

[Signature]

Employee Signature

Date

Approved By

Date

Employee Travel and Business Expense Reimbursement Form



Employee Name:	Rob Guttormsen
Business Unit:	700100

Date	Type of Expense	Vendor	Description	BU or Project Code	Object Code	Amount
1. 12/19/18	Meals-breakfast	Starbucks	WSCK Hearing	2018064	2909	11.18
2.						
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30.						
Total						11.18

STARBUCKS Store #2608
325 West Main Street
Lexington, KY (859) 977-0525

CHK 720360
12/19/2018 07:09 AM
2362061 Drawer: 1 Reg: 1

Vt Pike Place	2.65
Bacon Gouda Sndwch	3.95
Bacon Gouda Sndwch	3.95
Mastercard	11.18
XXXXXXXXXX5415	

Subtotal	\$10.55
Tax 6%	\$0.63
Total	\$11.18

Change Due \$0.00

----- Check Closed -----
12/19/2018 07:03 AM

Join our loyalty program
Starbucks Rewards®
Sign up for promotional emails
Visit [Starbucks.com/rewards](https://www.starbucks.com/rewards)
Or download our app
At participating stores
Some restrictions apply

Batch 323785
 Doc 1023801

Employee Travel and Business Expense Reimbursement Form



1001537

Employee Name: Andrian Dmitrenko
 Business Unit: 700100

ACCOUNTING USE

	Object Code	Amount
1.	2018064.0000	\$ 80.00
2.		
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19.		
20.		
		\$ 80.00

EMPLOYEE USE

EXPENSE SUMMARY

Total expenses	\$	80.00
Less cash advances		
Less amounts charged on corporate credit card		-
Net amount due employee	\$	80.00

MILEAGE REIMBURSEMENT CALCULATOR

Miles driven		-
IRS mileage rate	\$	0.555
Mileage reimbursement	\$	-

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

PURPOSE OF EMPLOYEE TRAVEL

RECEIVED
 JAN U 7 2019

1-2-19
 1-2-19

Employee Signature [Signature] Date 1/3/2019
 Approved By [Signature] Date 1/4/19

Employee Travel and Business Expense Reimbursement Form



Employee Name: **Andrian Dmitrenko**
 Business Unit: **700100**

Date	Type of Expense	Vendor	Description	BU or Project Code	Object Code	Amount
1. 11/28/18	Project cost	O'Hare International Airport	KY Rate Case Hearing	2018064	0000	80.00
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Total						80.00

695037

F: 12 1 1 1

847104

On: International Airport
PO: 66179, Chicago, IL 60668
Tel: 733-886-7533

Lot
Lot Kit 246

In: 12/18/13 06:45
Out: 12/19/13 20:03
Dur: 1 D, 13 Hr, 18 Min.
Tot: \$ 80.00

Vis:
XX XX XX XX 7527

In: All Applicable Taxes

RECEIPT

Guastella Associates, LLC

*PLEASE NOTE OUR NEW REMIT TO ADDRESS

133 Mystic Lane

Jupiter FI 33458

617-423-3030

Invoice**Invoice #:** 373**Invoice Date:** 1/9/2019**Bill To:**

Mr. Robert Guttormsen

Finance Manager

Utilities, Inc.

2335 Sanders Road

Northbrook, IL 60062

Description	Rate	Hours/Qty	Amount
Consulting services in connection with depreciation study and rate case. Preliminary preparation for hearing. Review and prepare draft responses to Post-Hearing Requests #s6 and 7, including narrative and schedules for additional comparisons. Revisions to Draft responses and attachment. Related correspondence.			
Period from October 1, 2018 to January 9, 2019			
President	375.00	17.75	6,656.25
Associate	300.00	0	0.00
Vice President - Operation	250.00	0	0.00
Vice President - Financial/Accounting	250.00	3	750.00
Rate Analyst	175.00	0	0.00
Technician	155.00	0	0.00
Administration	50.00	0	0.00
Total			\$7,406.25

*Please make checks payable to Guastella Associates, LLC

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*4035
Invoice Date: January 10, 2019

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

Invoice Period: October 27, 2018 through January 4, 2019

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	\$	7,369.07
	Total Charges		\$ 7,369.07
	Total Due This Invoice		\$7,369.07

Gannett Fleming Valuation and Rate Consultants, LLC

Phase 000 -- Cost Alloc & Rate Design

Labor Costs

<u>Labor Classification</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Constance E. Heppenstall	30.00	\$ 185.00	\$ 5,550.00
Support Staff	2.00	110.00	220.00

Total Labor Costs
\$ 5,770.00
Expenses

Other Transportation	49.50
Transportation - Airfare	1,329.40
Transportation - Rental Car	57.61
Meals and Meals Per Diem	12.00
Lodging	150.56

Total Expenses
\$ 1,599.07
Total Phase -- 000
\$ 7,369.07



Rental Agreement # 756603861
 Invoice # 70045654290

Renter Information

Renter Name

CONSTANCE HEPPENSTALL

Renter Address

HARRISBURG, PA 17102
 USA

Contract

GANNETT FLEMING

Rental Credits

1 credit has been awarded for this rental

Vehicle Information

ACADIA SLT-1 ALL-WHEEL DRIVE

License #: 390YSZ

State/Province: KY

Vehicle Class Driven

Standard SUV 5-Door/Automatic/Air

Vehicle Class Charged

Intermediate 2 or 4-Door/Automatic/Air

Odometer Mileage/Kilometers

Starting: 142 Ending: 185

Total: 43

Trip Information

Pickup

Tue, Dec 18 2018 ⌚ 7:19 A.M.

Start Charges

Tue, Dec 18 2018 ⌚ 5:07 P.M.

LEXINGTON ARPT (LEX) ✈

4000 TERMINAL DR STE 103

LEXINGTON, KY 40510-9645

USA

Return

Wed, Dec 19 2018 ⌚ 2:04 P.M.

LEXINGTON ARPT (LEX) ✈

4000 TERMINAL DR STE 103

LEXINGTON, KY 40510-9645

USA

Rental Charges

Rental Rate	Time & Distance 1 Day at \$44.50 / Day	\$44.50
Coverages	Loss Damage Waiver Full	Included
Mileage	Unlimited Mileage	Included
Taxes and Fees	Kentucky U-drive-it Tax 6 Pct (6.00%)	\$2.67
	Concession Recovery Fee 11.11 Pct (11.11%)	\$5.09
	Contract Facility Charge \$4.00/day (\$4.00 / Day)	\$4.00
	Vehicle Lic Cost Recov Fee 1.35/day (\$1.35 / Day)	\$1.35
Total		\$57.61
	(Subject to audit)	
	Amount charged to BUSINESS ACCOUNT-APPLICANT	(\$57.61)
Amount Due		\$0.00

Thank you for renting with National Car Rental

We appreciate your business!

This email was automatically generated from an unattended mailbox, so please do not reply to this e-mail.

If you have any questions about your rental, please view our Frequently Asked Questions or send us a secured message by visiting our [Support Center](#)



EMPLOYEE ELECTRONIC EXPENSE REPORT

Co/Org: 003/330250

Acct Month: 2018/12

Exp Rpt No: ER00285594

Emp No: 13671

Emp Name: Constance E. Heppenstall

From Date: 12/18/2018

Thru Date: 12/19/2018

Description: Utilities Inc Hearings

<u>Trans Date</u>	<u>Category</u>	<u>Cat Description</u>	<u>Co.</u>	<u>Project</u>	<u>Phase</u>	<u>Task</u>	<u>Org</u>	<u>Rate</u>	<u>Units</u>	<u>Amount</u>	<u>Reimburse Amt</u>	<u>Curr</u>	<u>Rct</u>
12/18/2018	PRJDINNER	Project- Dinner	003	063888	000	****	330250			\$12.00	\$12.00	US	NR
		Exp Description: No Receipt.											
12/18/2018	PRJLODG	Project- Lodging	003	063888	000	****	330250			\$150.56	\$150.56	US	1
		Exp Description: Hotel stay for a trip to Frankfort Kentucky to testify at Kentucky Public Service Commission hearings for Utilities Inc subsidiary of Water Service Corporation of Kentucky.											
12/18/2018	PRJRNTLGAS	Project- Rental Car Gas	003	063888	000	****	330250			\$1.50	\$1.50	US	NR
		Exp Description: No Receipt.											
12/19/2018	PRJPARKNG	Project- Parking	003	063888	000	****	330250			\$48.00	\$48.00	US	2
									Total:	\$212.06			

Employee Expense Report Cover Sheet

CORPORATE ACCOUNTING USE ONLY
 Period Posted _____

eExpense Rpt. No: ER00285594
 Employee Last Name/First Name: Heppenstall, Constance E.
 Employee Nbr: 13671 Employee Co: 003 Employee Org: 330250
 Expense Report Dates: From: 12/18/2018 To: 12/19/2018 *

**Must agree with Expense Report Dates*

This form must be used as the top receipt cover sheet for all employee expense reports submitted through eExpense. Please tape receipts below or on a separate attached sheet of paper. Record the receipt number and project/phase/task number as recorded on the eExpense sheet. Multiple pages may be used as needed.

No Receipts Needed

Approval
(If Required)

	Signature	Date
	Signature	Date

PHILADELPHIA PARKING AUTHORITY

Philadelphia Parking Authority
 Philadelphia Int'l Airport
 Main Toll Plaza
 Philadelphia, PA 19153
 (215) 683-9842
 Airport@philapark.org

2

063 588

Card Account : XXXXXXXXXXXX4938
 Card Type : MASTER CARD
 Authorization Code : 01661Z

Cashier : 624 Seq # 48590
 Ent : 12:39 12/18/18 Lane 12
 Exit: 20:10 12/19/18 Lane 66
 Duration: 1D(s) 7H(s) 31M(s)
 Rate Code: 85 Shift: 058

FEE	\$	48.00
AMOUNT TEND	\$	48.00
CASH	\$	0.00
CREDIT CARD	\$	48.00
CHECK	\$	0.00
CHANGE	\$	0.00

PAID AT CT \$ 48.00
 Taxes Included

*** Thank You ***
 *** Customer Copy ***



Fairfield Inn & Suites®
Frankfort

40 Chenault Dr
Frankfort Ky 40601
502.695.8881

Constance Heppenstall
235 Rex Ave
Philadelphia PA 19118

Room: 230
Room Type: EXDS
Number of Guests: 1
Rate: \$134.00 Clerk: MMR

Arrive: 18Dec18 Time: 05:19PM Depart: 19Dec18 Time: 01:26PM Folio Number: 69084

Date	Description	Charges	Credits
18Dec18	Room Charge	134.00	
18Dec18	Room Tax	8.04	
18Dec18	Occupancy Sales Tax	5.68	
18Dec18	City Tax	2.84	
19Dec18	Visa Card #: VXXXXXXXXXXXX1946XXXX Amount: 150.56 Auth: 07083C Signature on File This card was electronically swiped on 18Dec18		150.56
		Balance:	0.00

Rewards Account # XXXXX0865. Your Rewards points/miles earned on your eligible earnings will be credited to your account. Check your Rewards Account Statement or your online Statement for updated activity.

See our "Privacy & Cookie Statement" on Marriott.com.

①

063888

World Travel, Inc.
 1724 West Schuylkill Road
 Douglassville, PA 19518

INVOICE #: 208438133
 Date: 10/
 Page #: 1
 PNR Locator: NPOQ3L

GANNETT FLEMING, INC.
 204 SENATE AVE
 CAMP HILL PA 178011

Airfare #1 page

Traveler	Tkt#/Cf#	Tvl Dt	Itinerary	Pymt Due	By	Invoiced Amt	Booked Amt
HEPPENSTALL/CONSTANCE VI XXXXXXXX		11/06/18	PHL-LEX-CLT-PHL American Airlines	10/31/18	P	1775.50	
	Airline	Flight	Origin			Depart	Arrive Depart
	American Airlines	4962	Philadelphia PA			0305P	0507P 11/06/18
	American Airlines	5184	Lexington KY			0755P	0929P 11/07/18
	American Airlines	1790	Charlotte NC			1015P	1150P 11/07/18
HEPPENSTALL/CONSTANCE VI XXXXXXXX		11/06/18	Service Fee ARC Service Fee	10/31/18	P	8.00	
HEPPENSTALL/CONSTANCE VI XXXXXXXX		11/06/18	NATIONA National Car Rental	10/31/18	P		39.50
HEPPENSTALL/CONSTANCE VI XXXXXXXX		11/06/18	FAIRFIELD INN N STE Fairfield Inn & Suites	10/31/18	P		123.00
Total Amount of Invoice						1783.50	162.50
Less CC Payments or Payments not yet due						1783.50	
Less Cash Payments Received						0.00	
Net Amount Due						0.00	

VOID Items Not Reflected in Due : 0.00

This invoice is confidential.
 Thank you for choosing World Travel, Inc. We make travel simple.
 Email: Finance@worldtravelinc.com | Phone: 610-970-4030 ext 5

\$1,783.50
 + 25.00 (See next page)
 - 479.10 (See 3rd page)
 → \$1,329.40 Airfare total

World Travel, Inc.
 1724 West Schuylkill Road
 Douglassville, PA 19518

INVOICE #: 208456996
 Date: 11/5/2018
 Account: 1-----
 Page #: 1
 PNR Locator: Z1W0DC

GANNETT FLEMING, INC.
 204 SENATE AVE
 CAMP HILL PA 178011

Arthur #2 Pkg

Traveler	Tkt#/Cf#	Tvl Dt	Itinerary	Pymt Due	By	Invoiced Amt	Booked Amt
HEPPENSTALL/CONSTANCE		12/18/18	PHL-LEX-CLT-PHL American Airlines	11/05/18	R	0.00	
	Airline	Flight	Origin	Destination	Depart	Arrive	Depart
	American Airlines	4962	Philadelphia PA	Lexington KY	0305P	0507P	12/18/18
	American Airlines	4944	Lexington KY	Charlotte NC	0745P	0920P	12/19/18
	American Airlines	1790	Charlotte NC	Philadelphia PA	1015P	1149P	12/19/18
HEPPENSTALL/CONSTANCE	VI XXXXXXXX	12/18/18	Service Fee ARC Service Fee	11/05/18	P	25.00	
Total Amount of Invoice						25.00	
Less CC Payments or Payments not yet due						25.00	
Less Cash Payments Received						0.00	
Net Amount Due						0.00	

VOID Items Not Reflected in Due : 0.00

This invoice is confidential.
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World Travel, Inc.
 1724 West Schuylkill Road
 Douglassville, PA 19518

INVOICE #: 208644123
 Date: 12/19/2018
 Account
 Page #: 1
 PNR Locator: Z1W0DC

GANNETT FLEMING, INC.
 204 SENATE AVE
 CAMP HILL PA 178011

Amex #3 page

Traveler	Tkt#/Cf#	Tvl Dt	Itinerary	Pymt Due	By	Invoiced Amt	Booked Amt
HEPPENSTALL/CONSTANCE VI XXXXXXXXXX		12/19/18	LEX-PHL American Airlines	12/19/18	P	-504.10	
	Airline	Flight	Origin		Depart	Arrive	Depart
	American Airlines	4962	Lexington KY		0542P	0729P	12/19/18
HEPPENSTALL/CONSTANCE VI XXXXXXXXX		12/19/18	Service Fee ARC Service Fee	12/19/18	P	25.00	
HEPPENSTALL/CONSTANCE	:NT	12/18/18	NATIONA National Car Rental	12/19/18	P		39.50
HEPPENSTALL/CONSTANCE		12/18/18	FAIRFIELD INN N STE Fairfield Inn & Suites	12/19/18	P		134.00
Total Amount of Invoice						-479.10	173.50
Less CC Payments or Payments not yet due						-479.10	
Less Cash Payments Received						0.00	
Net Amount Due						0.00	

VOID Items Not Reflected in Due : 0.00

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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: 01/11/2019
 Account No: 64592.0008 M
 Statement No: 117131

WSCK Rate Case 2018 - 2018064.2906

2018064.2906

			Hours	
12/04/2018	MTO	Appear for/attend - drop off paper filing (no charge)	0.30	N/C
12/06/2018	MTO	Communicate (other external) - draft email to Executive Director regarding meeting requirements with PSC (not related to rate case and therefore no charge)	0.30	N/C
	MTO	Communicate (with client) with Steve Lubertozi regarding issues that may arise at hearing.	0.20	
12/11/2018	JWG	Review communications regarding cost of service study.	0.20	
	MTO	Review materials related to subject matter of Andrian D. testimony and prepare outline of topics to be covered in hearing preparation.	2.30	
	MTO	Communicate (with client) with Steve Lubertozi and Connie Heppenstall regarding certain issues that may arise at the hearing regarding Heppenstall's testimony.	0.80	
12/12/2018	JWG	Communicate (with client) conference with Dmintrenko et al to prepare him for the hearing.	1.30	
	MTO	Appear for/attend video conference with client for hearing preparation.	1.30	
12/13/2018	MTO	Prepare for hearing with Steve Lubertozi; research updates on issues that may be presented to him; follow-up communications with him regarding those issues	2.50	
	JWG	Communicate (with client) in video conference regarding witness preparation.	1.00	
	MTO	Appear for/attend - hearing preparation session with Mike Miller	1.50	
12/14/2018	JWG	Communicate (other external) with witness Heppenstall regarding preparation for hearing.	1.00	

WSCK Rate Case 2018 - 2018064.2906
2018064.2906

		Hours
	MTO Draft/revise - prepare hearing prep outline of issues for Connie Heppenstall.	1.80
	MTO Communicate (other outside counsel) - review and respond to email from OAG Justin McNeil regarding hearing	0.10
12/17/2018	MTO Appear for/attend - conference call with Rob Guttormsen regarding hearing preparation.	1.30
	MTO Review various documents in preparation for hearing; communicate with R. Guttormsen regarding those issues; review outstanding motions; prepare list of topics to cover at hearing.	3.30
12/18/2018	JWG Communicate (with client) with client witnesses, Brown, Lubertozi, Dmintrenko and Guttormsen regarding hearing preparation.	5.00
	MTO Appear for/attend - pre-hearing preparation meeting with WSCK hearing witnesses Brown, Dmentriko, Guttormsen, and Lubertozi; conference call with witness Mike Miller.	5.00
	MTO Communicate (with client) with Connie Heppenstall regarding questions that may arise at hearing on COSS	0.20
	MTO Review - continued review of responses to DRs and outlining of potential questions for hearing	1.70
12/19/2018	JWG Travel to and from Commission for hearing.	1.10
	JWG Appear for/attend prehearing conference with clients.	1.00
	JWG Appear for/attend hearing in front of commission.	2.30
	JWG Appear for/attend post hearing conference regarding post hearing data requests.	0.50
	MTO Appear for/attend pre-hearing briefing with clients and COSS expert at PSC	1.00
	MTO Appear for/attend PSC evidentiary hearing for WSCK rate case	2.30
	MTO Appear for/attend - post-hearing meeting with client to debrief and discuss post-hearing data requests.	0.50
12/20/2018	MTO Communicate (with client) - communicate with John Guastella regarding hearing and anticipated post-hearing briefs.	0.70
	JWG Communicate (in firm) regarding post hearing data requests.	0.20
	MTO Review post-hearing data request issued by Commission Staff	0.20

WSCK Rate Case 2018 - 2018064.2906
2018064.2906

		Hours
	MTO Communicate (with client) - draft email to clients regarding post hearing DRs	0.40
	MTO Review prior PSC decisions referenced by PSC Staff in its DR related to depreciation	1.30
	MTO Draft/revise - draft summary of points raised in PSC decisions that addresses issue in post hearing DR	0.50
12/26/2018	MTO Review post-hearing DRs from OAG and draft email to clients regarding same.	0.40
	MTO Review PSC decisions related to issue to be addressed in post-hearing brief	1.50
01/02/2019	MTO Draft/revise - drafting outline of issues and begin some legal arguments on post-hearing legal brief.	4.00
01/03/2019	MTO Review PSC decisions, annual reports, and related materials on issue related to post-hearing data request	1.90
01/04/2019	MTO Communicate (with client) - phone call with Andrian Dmintrenko regarding post-hearing data requests	0.40
	MTO Draft/revise - drafting summary of issues regarding post-hearing data request, per client request	1.20
01/05/2019	MTO Draft/revise - continue drafting legal brief	7.50
01/06/2019	MTO Draft/revise - continue drafting legal brief on issues related to topics covered at hearing.	8.10
01/07/2019	MTO Review draft responses to PHDR on customer service charge, system demand, salary expense, and TCJA; revise responses; communicate with witnesses regarding same.	2.70
01/09/2019	MTO Draft/revise responses to post-hearing data requests on depreciation, salary surveys, and other issues (evening)	1.40
	MTO Draft/revise post hearing data responses; communicate with client regarding same (afternoon)	0.60
	MTO Review PSC decisions regarding depreciation of computers and draft communications to client regarding same (morning)	2.00
01/10/2019	MTO Review of materials and exhibits to be attached to PHDRs; review responses; communicate with client regarding same and proposed revisions; draft petition for confidentiality; continue drafting legal brief.	4.30

Utilities, Inc.

01/11/2019

Account No. 64592-0008M

Invoice No. 117131

WSCK Rate Case 2018 - 2018064.2906
2018064.2906

Hours

01/11/2019	MTO	Communicate (with client) regarding PHDR on Ambleside; prepare revisions; finalize for filing; draft read1st; revise Petition for Confidentiality.	2.00	
		For Current Services Rendered	80.50	20,810.50
		Total Non-Billable Hours	0.60	

Recapitulation

<u>Timekeeper</u>	<u>Title</u>	<u>Hours</u>	<u>Hourly Rate</u>	<u>Total</u>
M. Todd Osterloh	Member	66.90	\$245.00	\$16,390.50
James W. Gardner	Of Counsel	13.60	325.00	4,420.00

Total Current Work 20,810.50

Previous Balance \$16,844.40

01/08/2019 Thank you for your payment. -9,226.70

01/08/2019 Thank you for your payment. -7,617.70

Total Payments -16,844.40

Balance Due \$20,810.50

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