

**Northern Kentucky Water District
Schedule of Rate Case Expenses**

Date	Vendor	Description	Hourly Rate	Account Charged	Account Descrip.	Amount Charged
3/19/2018	Gannett Fleming Valuation and Rate Consultants, LLC	Cost of Service Study	\$105 - \$175	186-0012-000	PSC Rate Case 2018	\$2,905.00
4/13/2018	Gannett Fleming Valuation and Rate Consultants, LLC	Cost of Service Study	\$105 - \$175	186-0012-000	PSC Rate Case 2018	\$1,102.50
5/23/2018	Gannett Fleming Valuation and Rate Consultants, LLC	Cost of Service Study	\$105 - \$175	186-0012-000	PSC Rate Case 2018	\$2,152.50
7/23/2018	Gannett Fleming Valuation and Rate Consultants, LLC	Cost of Service Study	\$105 - \$175	186-0012-000	PSC Rate Case 2018	\$402.50
8/20/2018	Gannett Fleming Valuation and Rate Consultants, LLC	Cost of Service Study	\$105 - \$175	186-0012-000	PSC Rate Case 2018	\$1,347.50
9/21/2018	Gannett Fleming Valuation and Rate Consultants, LLC	Cost of Service Study	\$105 - \$175	186-0012-000	PSC Rate Case 2018	\$3,377.50
9/30/2018	Enquirer Media	Rate Case Advertising		186-0012-000	PSC Rate Case 2018	\$4,641.21
10/15/2018	Gannett Fleming Valuation and Rate Consultants, LLC	Cost of Service Study	\$105 - \$175	186-0012-000	PSC Rate Case 2018	\$4,375.00
10/31/2018	VonLehman & Company	Proforma Fin. Stmts.	\$120 - \$395	186-0012-000	PSC Rate Case 2018	\$4,500.00
	Total Cost to Date					\$24,803.71

ENQUIRER MEDIA

PART OF THE USA TODAY NETWORK

PO Box 661, Milwaukee, WI 53201

ACCOUNT NAME Northern Ky Water		ACCOUNT # 55961	PAGE # 1 of 1
INVOICE # 0002029282	BILLING PERIOD Sep 1- Sep 30, 2018	PAYMENT DUE DATE October 20, 2018	
PREPAY (Memo Info) \$0.00	UNAPPLIED (included in amt due) -\$0.12	TOTAL AMOUNT DUE \$7,138.96	
BILLING ACCOUNT NAME AND ADDRESS Northern Ky Water, Jack Bragg Po Box 18640 Erlanger, KY 41018-0640		BILLING INQUIRIES/ADDRESS CHANGES 1-877-283-2420 or CINC@CCC.gannett.com	FEDERAL ID 47-2496343
<small>Terms and Conditions: Past due accounts are subject to interest at the rate of 12% per annum or the maximum legal rate (whichever is less). Advertiser claims for a credit related to rates incorrectly invoiced or paid must be submitted in writing to Publisher within 30 days of the invoice date or the claim will be waived. Any credit towards future advertising must be used within 30 days of issuance or the credit will be forfeited. All funds payable in US dollars.</small>			

0000055961000000000000020292820071389610199

NOTE: Your account number has changed. Your old account number was 198985. Your new account number is 55961 and should be used for all future correspondence.

Date	Description	Amount
9/1/18	Balance Forward	\$2,497.75

Package Advertising:

Start-End Date	Package Description	Products	Run Dates	PO Number	Package Cost
9/27/18-9/27/18	Cls Legal-Kenton 055				\$734.58
9/27/18-9/27/18	Cls Legal-Campbell 051				\$801.36
9/27/18-9/27/18	Cls Legal-Boone 057				\$578.76
9/27/18-9/27/18	Cls Legal - Kent Enquirer				\$2,526.51

ENT'D OCT 30 2018
 VENDOR # Eng 101 VOUCHER # _____
 ACCT # _____ AMT _____
 ACCT # _____ AMT _____
 ACCT # 186 Med 001 AMT 4641.21
 ACCT # _____ AMT _____
 P.O. MATCHED TO INVOICE _____
 RR MATCHED TO INVOICE _____
 RE-CALCULATE INVOICE _____

PAID OCT 30 2018

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

ENQUIRER MEDIA PART OF THE USA TODAY NETWORK		ACCOUNT NAME Northern Ky Water	PAYMENT DUE DATE October 20, 2018	AMOUNT PAID		
		ACCOUNT NUMBER 55961	INVOICE NUMBER 0002029282			
CURRENT DUE \$4,641.21	30 DAYS PAST DUE \$1,244.65	60 DAYS PAST DUE \$1,253.22	90 DAYS PAST DUE \$0.00	120+ DAYS PAST DUE \$0.00	UNAPPLIED PAYMENTS -\$0.12	TOTAL AMOUNT DUE \$7,138.96
REMITTANCE ADDRESS (Include Account# & Invoice# on check) Enquirer Media PO Box 677342 Dallas, TX 75267-7342			TO PAY WITH CREDIT CARD PLEASE FILL OUT BELOW: <input type="checkbox"/> VISA <input type="checkbox"/> MASTERCARD <input type="checkbox"/> DISCOVER <input type="checkbox"/> AMEX Card Number _____ Exp Date ____/____/____ CVV Code _____ Signature _____ Date _____			

0000055961000000000000020292820071389610199

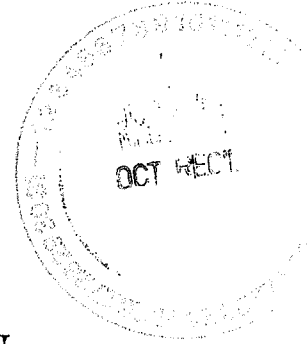
ENQUIRER MEDIA

PART OF THE USA TODAY NETWORK

Advertiser:

NORTHERN KY WATER
PO BOX 18640

ERLANGER KY 41018



AFFIDAVIT OF PUBLICATION

Newspaper: CIN-EN Kentucky Enquirer

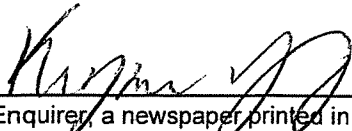
LEGAL NOTICE
ATTACHED

State of Wisconsin

RE: Order # 0003171410

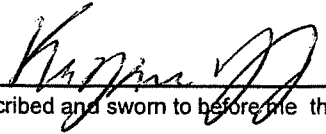
Account #: CIN-198985
Total Cost of the Ad: \$0.00

Last Run Date: 10/11/2018

I, 

of the The Enquirer, a newspaper printed in Cincinnati, Ohio and published in Cincinnati, in said County and State, and of general circulation in said county, and as to the Kentucky Enquirer published in Ft. Mitchell, Kenton County, Kentucky, who being duly sworn, depose and saith that the advertisement of which the annexed is a true copy, has been published in the said newspaper times, once in each issue as follows:

09/27/18

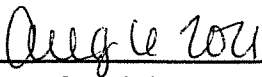

Subscribed and sworn to before me this

27th day of September, 2018



Notary Public

TARA MONDLOCH
Notary Public
State of Wisconsin


Commission expires



The Community Press

Because community matters.



The Community Recorder

Because community matters.

Advertiser:

NORTHERN KY WATER
PO BOX 18640

ERLANGER KY 41018



AFFIDAVIT OF PUBLICATION

Newspaper: CIN-CR KY Boone Enq Bundle

**LEGAL NOTICE
ATTACHED**

State of Wisconsin

RE: Order # 0003171404

Account #: CIN-198985

Total Cost of the Ad: \$0.00

Last Run Date: 10/11/2018

I, Kayma D

of the The Enquirer, a newspaper printed in Cincinnati, Ohio and published in Cincinnati, in said County and State, and of general circulation in said county, and as to the Kentucky Enquirer published in Ft. Mitchell, Kenton County, Kentucky, who being duly sworn, depose and saith that the advertisement of which the annexed is a true copy, has been published in the said newspaper times, once in each issue as follows:

09/27/18

Kayma D
Subscribed and sworn to before me this

27th day of September, 2018

Tara Mondloch
Notary Public

Aug 6 2021
Commission expires

TARA MONDLOCH
Notary Public
State of Wisconsin



The Community Press

Because community matters.



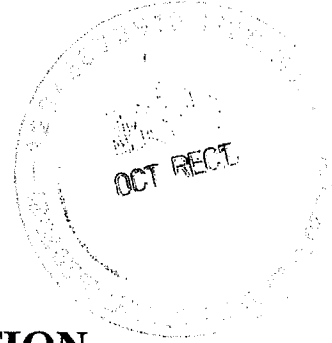
The Community Recorder

Because community matters.

Advertiser:

NORTHERN KY WATER
PO BOX 18640

ERLANGER KY 41018



AFFIDAVIT OF PUBLICATION

Newspaper: CIN-CR KY Campbell Enq Bundle

LEGAL NOTICE
ATTACHED

State of Wisconsin

RE: Order # 0003171389

Account #: CIN-198985

Total Cost of the Ad: \$0.00

Last Run Date: 10/11/2018

I, *Kaplan D*

of the The Enquirer, a newspaper printed in Cincinnati, Ohio and published in Cincinnati, in said County and State, and of general circulation in said county, and as to the Kentucky Enquirer published in Ft. Mitchell, Kenton County, Kentucky, who being duly sworn, deposes and saith that the advertisement of which the annexed is a true copy, has been published in the said newspaper times, once in each issue as follows:

09/27/18

Kaplan D
Subscribed and sworn to before me this

27th day of September, 2018

Tara Mondloch
Notary Public

TARA MONDLOCH
Notary Public
State of Wisconsin

Aug 6 2011
Commission expires



Advertiser:

NORTHERN KY WATER
PO BOX 18640

ERLANGER KY 41018



AFFIDAVIT OF PUBLICATION

Newspaper: CIN-CR KY Kenton Enq Bundle

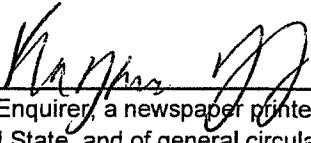
LEGAL NOTICE
ATTACHED

State of Wisconsin

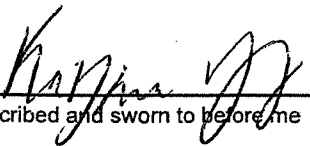
RE: Order # 0003171367

Account #: CIN-198985
Total Cost of the Ad: \$0.00

Last Run Date: 10/11/2018

I, 
of the The Enquirer, a newspaper printed in Cincinnati, Ohio and published in Cincinnati, in said
County and State, and of general circulation in said county, and as to the Kentucky Enquirer published
in Ft. Mitchell, Kenton County, Kentucky, who being duly sworn, depose and saith that the
advertisement of which the annexed is a true copy, has been published in the said newspaper times,
once in each issue as follows:

09/27/18

.....

Subscribed and sworn to before me this 27th day of September, 2018


Notary Public


Commission expires



INVOICE

Excellence Delivered As Promised

Gannett Fleming Valuation and Rate Consultants, LLC

Northern Kentucky Water District
Attn: Lindsey Rehtin, CPA, VP-Finance & Support Services
2835 Crescent Springs Road
Erlanger, KY 41018

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: 062516
Invoice No: 062516*3827
Invoice Date: October 15, 2018

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

Invoice Period: September 1, 2018 through September 28, 2018

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

Bill Analysis and Cost of Service Allocation and Rate Design Studies

Summary of Current Charges

Phase 000	- BILL ANALYSIS/COST ALLOC & RATE DESIGN	\$ 4,375.00
	Total Charges	<u>\$ 4,375.00</u>
	Total Due This Invoice	\$4,375.00

PAID OCT 28 2018

ACCOUNT # _____
 AMOUNT \$ 4,375.00
 DATE 10/28/18
 BY [Handwritten Signature]
 [Handwritten Signature]

PAID OCT 28 2018



Gannett Fleming Valuation and Rate Consultants, LLC

Phase 000 – Bill Analysis/CostAlloc&RateDesign

Labor Costs

Labor Classification

Hours

Rate

Amount

Constance E. Heppenstall

23.50

\$ 175.00

\$ 4,112.50

Support Staff

2.50

105.00

262.50

Total Labor Costs

\$ 4,375.00

Total Phase – 000

\$ 4,375.00

VonLehman & Company Inc.

HQ

810 Wright's Summit Parkway, Suite 300
Fort Wright, KY 41011
859-331-3300

Northern Kentucky Water District
2835 Crescent Springs Road
Erlanger, KY 41018

Invoice No. 188841
Date 10/31/2018
Client No. 015077

ENT'D NOV 02 2018

This invoice replaces invoice #188460

For professional services rendered in connection with the following:

Pro Forma Compilation of Northern Kentucky Water District financial statements for the year ended 06/30/2018.

Staff	-	9.25 hours	@	\$120.00	=	\$1,110.00	
Senior	-	11.25 hours	@	\$180.00	=	\$2,025.00	
Manager	-	7.25 hours	@	\$235.00	=	\$1,703.75	
Shareholder	-	1.90 hours	@	\$395.00	=	\$ 750.50	
Concurring SH	-	0.90 hours	@	\$335.00	=	\$ 301.50	
Admin.	-	4.20 hours	@	\$120.00	=	\$ 504.00	\$ 6,394.75
30% Discount							<u>(1,894.75)</u>

Amount Due \$ 4,500.00

VENDOR # VonLehman VOUCHER # _____
ACCT # _____ AMT _____
ACCT # _____ AMT _____
ACCT # 188841 AMT 4500.00
ACCT # _____ AMT _____
P.O. MATCHED TO INVOICE _____
RR MATCHED TO INVOICE _____
RE-CALCULATE INVOICE _____

Would you like to receive your invoice by email? Notify us at billing@vlcpa.com.

We would appreciate this invoice being paid by November 15, 2018.

PLEASE REMIT TO ANY OF THE FOLLOWING LOCATIONS:

810 Wright's Summit Parkway, Suite 300 Ft. Wright, KY 41011
8250 Woodfield Crossing Blvd., Suite 300, Indianapolis, IN 46240