

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

Invoice 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
12/10/2018	Gannett Fleming Valuation and Rate Consultants, LLC	Cost of Service Study	\$105 - \$175	186-0012-000	PSC Rate Case 2018	\$840.00
11/1/2018	John N. Hughes, PSC	Rate Case Issues, Filing	\$350.00	186-0012-000	PSC Rate Case 2018	\$5,512.50
12/1/2018	John N. Hughes, PSC	Rate Case Prepare for conference	\$350.00	186-0012-000	PSC Rate Case 2018	\$6,210.00
12/1/2018	John N. Hughes, PSC	Rate Case Filings	\$350.00	184-0012-000	PSC Rate Case 2018	\$14,960.00
10/31/2018	Enquirer Media	Rate Case Advertising	\$350.00	184-0012-000	PSC Rate Case 2018	\$9,282.42
1/18/2019	Gannett Fleming Valuation and Rate Consultants, LLC	Cost of Service Study	\$105 - \$175	184-0012-000	PSC Rate Case 2018	\$542.50
	Total Cost to Date					\$62,151.13

OK to pay
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OK

to pay

Ally.

Acct. 186-0012-000

STATEMENT OF ACCOUNT

John N. Hughes, PSC
Attorney at Law
124 West Todd St.
Frankfort, KY 40601

Invoice to:
Northern Kentucky Water District
% Lindsey Rehtin
Box 18640
Erlanger, KY 41018-0640

Invoice # 110120

2018 Rate Case

LR
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LR

9/6	Exhibit preparation; prepare for conference; tele. conf.	2.5
9/11	Tele. LR re: financing/rate issues	.5
9/14	Testimony review	2
9/18	Tele. conf. rate preparation	.75
9/19	Rate application revisions; several calls, messages	2.5
9/20	Petition, financial exhibit preparation	2.75
9/25	Exhibit revision; preparation for conference	1.25
9/26	Rate case conf.	5.25
	Mileage NKWD 170@ \$.50	\$85.00
Sub total		17.5 hrs @\$350.00 = \$6,125.00
Expenses		\$85.00
Total		\$6,210.00

STATEMENT OF ACCOUNT

John N. Hughes, PSC
 Attorney at Law
 124 West Todd St.
 Frankfort, KY 40601

OK to Pay Am

Acct. 186 - 0012 - 000

Invoice to:
 Northern Kentucky Water District
 % Lindsey Rechtin
 Box 18640
 Erlanger, KY 41018-0640

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Invoice # 110119

2018 Rate Case

<i>LR</i>	8/7	Review prior case filings; prepare exhibits/issues list; prepare for rate conference
		4.5
<i>LR</i>	8/8	Rate conference
		7
<i>LR</i>		Mileage NKWD conf. 170 @ \$.50
		\$85.00
<i>LR</i>	8/14	Rate case conf. call; issues
		2.5
<i>LR</i>	8/16	Rate issues; testimony
		4.5
<i>LR</i>	8/21	Petition issues; conference preparation
		5.5
<i>LR</i>	8/22	Rate case conf. call
		2
<i>LR</i>	8/23	Research tariffs; testimony issues
		3.5
<i>LR</i>	8/24	Draft petition; prepare and file notice of intent
		4
<i>LR</i>	8/27	Petition issues; exhibit preparation
		3.5
<i>LR</i>	8/28	Rate case conf. call
		.75
<i>LR</i>	8/29	Tariff revisions; draft proposed tariffs
		2.5
<i>LR</i>	8/30	Tele. LR re: rate issues
		.5
<i>LR</i>	8/31	Revise tariffs; rate issues
		1.75
	Subtotal	42.5 hrs @ \$350.00 \$14,875.00
<i>LR</i>	Expenses	\$85.00
	Total	\$14,960.00

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 # 0002062282	BILLING PERIOD Oct 1- Oct 31, 2018	PAYMENT DUE DATE November 20, 2018	
PREPAY (Memo Info) \$0.00	UNAPPLIED (included in amt due) \$0.00	TOTAL AMOUNT DUE \$14,174.51	
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
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.			

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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
10/1/18	Balance Forward	\$7,138.96
10/10/18	PAYMENT - THANK YOU	- \$399.37
10/10/18	PAYMENT - THANK YOU	- \$685.01
10/10/18	PAYMENT - THANK YOU	- \$74.17
10/16/18	PAYMENT - THANK YOU	- \$559.64
10/16/18	PAYMENT - THANK YOU	- \$528.08

ENTD JAN 11 2019


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Package Advertising:

Start-End Date	Package Description	Products	Run Dates	PO Number	Package Cost
10/4/18-10/11/18	Cls Legal-Kenton 055				\$1,469.16
10/4/18-10/11/18	Cls Legal-Campbell 051				\$1,602.72
10/4/18-10/11/18	Cls Legal-Boone 057				\$1,157.52
10/4/18-10/11/18	Cls Legal - Kent Enquirer				\$5,053.02

PAID JAN 15 2019

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

		ACCOUNT NAME Northern Ky Water	PAYMENT DUE DATE November 20, 2018	AMOUNT PAID		
		ACCOUNT NUMBER 55961	INVOICE NUMBER 0002062282			
CURRENT DUE \$9,282.42	30 DAYS PAST DUE \$4,641.21	60 DAYS PAST DUE \$0.00	90 DAYS PAST DUE \$250.88	120+ DAYS PAST DUE \$0.00	UNAPPLIED PAYMENTS \$0.00	TOTAL AMOUNT DUE \$14,174.51
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 _____			

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Excellence Delivered As Promised

INVOICE

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*4057
Invoice Date: January 18, 2019

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

Invoice Period: November 24, 2018 through December 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

JH PAID JAN 22 2019

Phase 000	- BILL ANALYSIS/COST ALLOC & RATE DESIGN	\$ 542.50
	Total Charges	\$ 542.50
	Total Due This Invoice	\$542.50



Gannett Fleming Valuation and Rate Consultants, LLC

Phase 000 -- Bill Analysis/CostAlloc&RateDesign

Labor Costs

Labor Classification

Hours

Rate

Amount

Constance E. Heppenstall

2.50

\$ 175.00

\$ 437.50

Support Staff

1.00

105.00

105.00

Total Labor Costs

\$ 542.50

Total Phase -- 000

\$ 542.50