

**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
3/8/2019	John N. Hughes, PSC	Rate Case Issues	\$350.00	184-0012-000	PSC Rate Case 2018	\$1,575.00
3/8/2019	John N. Hughes, PSC	Rate Case Issues	\$350.00	184-0012-000	PSC Rate Case 2018	\$5,600.00
3/8/2019	John N. Hughes, PSC	Rate Case Issues	\$350.00	184-0012-000	PSC Rate Case 2018	\$787.50
3/8/2019	John N. Hughes, PSC	Rate Case Issues	\$350.00	184-0012-000	PSC Rate Case 2018	\$12,162.50
3/8/2019	John N. Hughes, PSC	Rate Case Issues	\$350.00	184-0012-000	PSC Rate Case 2018	\$13,387.50
	Total Cost to Date					\$95,663.63

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 # 100118
 3/8/19
 2018 Rate Case

*OK to pay
 LER
 186-0012-000*

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Date	Reference	Time (Hrs)
10/2	Review PSC deficiency order; tele. client re: response	1.25
10/6	Tele. client re: PSC response DR-1	.75
10/10	Draft deficiency response	2.5
Sub total		4.5 hrs @ \$350.00 \$1,575.00
Expenses		
Total		\$1,575.00

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

*OK to pay
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 186-0012000*

Invoice to:
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 % Lindsey Rehtin
 Box 18640
 Erlanger, KY 41018-0640

*OK
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 3-8-19*

Invoice # 110118
 3/8/19
 2018 Rate Case

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11/6	Review PSC DR-2; tele. LR; draft motion to reschedule hearing; response LR re: case issues	1.75
11/15	Response LR re: debt issues	.5
11/18	Tele LR re: debt; revenue requirements	2.5
11/23	Rate case issues summary for LR	3
11/26	Several tele. LR re: rate issues	1.75
11/27	PSC DR-2 responses	2
11/28	Rate case, debt calculation; revenue requirement issues	4.5
Subtotal		16 hrs @\$350.00 \$5,600.00
Expenses		\$
Total		\$5,600.00

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 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 # 120118
 3/8/19
 2018 Rate Case

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 3-8-19*

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12/18	Tele. re: PSC DR-3	1
12/27	Response LR; exhibit updates	.75
12/31	Responses to LR re: PSC DR -3	.5
		2.25 hrs @\$350.00 = \$787.50.00
Sub total		
Expenses		\$
Total		\$787.50

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 % Lindsey Rehtin
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 3-8-19

Invoice # 010119
 3/8/19
 2018 Rate Case

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1/2	PSC DR-3	1.75
1/3	PSC DR-3; tele. LR, AM re responses	2.5
1/7	PSC DR-3; Petition for confidentiality; tele. LR, KC re: PSC 3-15	1.75
1/8	PSC DR review; several messages; tele. LR re: rate issues; PSC public meeting	2.5
1/9	Tele. LR, RL re: PSC responses	2.75
1/11	Revisions to petition for confidentiality #-15	.75
1/14	Draft motion informal conference; tele. SK re: rates	.75
1/22	Tele. LR re; subdistrict rates	.5
1/27	Draft hearing notice; prepare hearing issues for witnesses	4.5
1/28	Witness preparation review	6
1/29	Hearing preparation	5.5
1/30	Cross exam issues for witness preparation	5.5
Sub total		34.75 hrs @\$350.00 = \$12,162.50
Expenses		\$
Total		\$12,162.50

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 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 # 020119
 3/8/19
 2018 Rate Case

*OK to pay
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 Am
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<i>JH</i>	2/3	Hearing preparation	3.5
<i>JH</i>	2/5	Draft witness preparation questions; tele. RL	5
<i>JH</i>	2/6	Draft motion for submission of case on record; confidentiality petition; case review	4.5
<i>JH</i>	2/7	Prepare for witness conference	3.5
<i>JH</i>	2/8	Client meeting; PSC informal conference	4
<i>JH</i>	2/9	Draft response to PSC IC DR's; motion to w/draw tariffs; motion to waive hearing	4.5
<i>JH</i>	2/11	Response to PSC IC DR's; Conf call	4.75
<i>JH</i>	2/22	Response LR re: BAN; response LR re; line loss issues	.75
<i>JH</i>	2/23	Review PSC DR's responses	.75
<i>JH</i>	2/26	Tele. LR, RL PSC re: re-instatement of evidentiary hearing; tele. RL, LR re: hearing issues; preparation; prepare responses to PSC telephone/email DR	4.5
<i>JH</i>	2/27	Client conference; PSC hearing	2.5
	Sub total		38.25 hrs @\$350.00 = \$13,387.50
	Expenses		\$
	Total		\$13,387.50