NKWD_PSCDR1_16c_12142018

Rate Case 2018-00291

Updated Response/Attachment to Q16c

Witness: Rechtin

Northern Kentucky Water District Schedule of Rate Case Expenses

Invoice Date	Vendor	Description	Hourly Rate	Account Charged	Account Descrip.	Amount Charged
	Gannett Fleming Valuation and Rate					
3/19/2018	Consultants, LLC	Cost of Service Study	\$105 - \$175	186-0012-000	PSC Rate Case 2018	\$2,905.00
	Gannett Fleming Valuation and Rate					
4/13/2018	Consultants, LLC	Cost of Service Study	\$105 - \$175	186-0012-000	PSC Rate Case 2018	\$1,102.50
	Gannett Fleming Valuation and Rate					
5/23/2018	Consultants, LLC	Cost of Service Study	\$105 - \$175	186-0012-000	PSC Rate Case 2018	\$2,152.50
	Gannett Fleming Valuation and Rate					
7/23/2018	Consultants, LLC	Cost of Service Study	\$105 - \$175	186-0012-000	PSC Rate Case 2018	\$402.50
	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	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
	Gannett Fleming Valuation and Rate					
10/15/2018	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
	Gannett Fleming Valuation and Rate					
12/10/2018	Consultants, LLC	Cost of Service Study	\$105 - \$175	186-0012-000	PSC Rate Case 2018	\$840.00
	Total Cost to Date					\$25,643.71
						·



INVOICE

Excellence Delivered As Promised

Gannett Fleming Valuation and Rate Consultants, LLC

Northern Kentucky Water District

Attn: Lindsey Rechtin, CPA, VP-Finance & Support Services

2835 Crescent Springs Road

Erlanger, KY 41018

Check Payment Information:

ACH/EFT Payment Information:

Gannett Fleming Valuation and Rate Consultants, LLC

PO Box 829160

ABA: 031312738 Account No.: 5003165655 Account Name: Gannett Fleming

Philadelphia, PA 19182-9160

Project: 062516

Invoice No: 062516*3978

Invoice Date: December 10, 2018

Federal EIN: 46-4413705

Send Remit Info: AccountsReceivable@gfnet.com

Invoice Period: October 27, 2018 through November 23, 2018

Project Manager:

Constance E. Heppenstall

cheppenstall@gfnet.com

610 650-8101

Bill Analysis and Cost of Service Allocation and Rate Design Studies

ENT'D DEC 1 0 2013

Summary of Current Charges

Phase 000

- BILL ANALYSIS/COST ALLOC & RATE DESIGN

Total Charges

840.00

\$ 840.00

Total Due This Invoice

\$840.00

PAID DEC 11 2018



Excellence Delivered As Promised

Project: 062516 Invoice No: 062516*3978

Invoice Date: December 10, 2018

Gannett Fleming Valuation and Rate Consultants, LLC

Phase	000	Bill	Analy	ysis/Co	ostAllo	c&Ra	iteDesign
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Labor Classification	Hours	Rate		Amount		
Constance E. Heppenstall	4.50	\$	175.00	\$	787.50	
Support Staff	0.50		105.00		52.50	
	Total Labor Costs					\$ 840.00
	Total Phas	e 000)			\$ 840.00