VERIFICATION

STATE OF OHIO)	
)	SS:
COUNTY OF HAMILTON)	

The undersigned, Sarah E. Lawler, Director Rates & Regulatory Planning, being duly sworn, deposes and says that she has personal knowledge of the matters set forth in the foregoing supplemental data requests and that the answers contained therein are true and correct to the best of her knowledge, information and belief.

Sarah E. Lawler Affiant

NOTARY PUBLIC

My Commission Expires: July 8,2022

E. MINNA ROLFES-ADKINS Notary Public, State of Ohio My Commission Expires July 8, 2022

KyPSC Case No. 2019-00271 TABLE OF CONTENTS

DATA REQUEST	<u>WITNESS</u>	TAB NO.
STAFF-DR-01-014 6 th SUPP	Sarah E. Lawler	14

Duke Energy Kentucky Case No. 2019-00271 Staff's First Set Data Requests

Date Received: August 28, 2019

SIXTH SUPPLEMENTAL STAFF-DR-01-014

REQUEST:

Provide the following information concerning the costs for the preparation of this case:

a. A detailed schedule of expenses incurred to date for the following categories:

1) Accounting;

2) Engineering;

3) Legal;

4) Consultants; and

5) Other Expenses (Identify separately).

b. For each category identified in part (a) above, the schedule should include the date

of each transaction, check number or other document reference, the vendor, the

hours worked, the rates per hour, amount, a description of the services performed,

and the account number in which the expenditure was recorded. Provide copies of

contracts or other documentation that support charges incurred in the preparation

of this case. Identify any costs incurred for this case that occurred during the base

period.

c. An itemized estimate of the total cost to be incurred for this case. Expenses should

be broken down into the same categories as identified in (a) above, with an estimate

of the hours to be worked and the rates per hour. Include a detailed explanation of

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- how the estimate was determined, along with all supporting workpapers and calculations.
- d. Provide monthly updates of the actual costs incurred in conjunction with this rate case, reported in the manner requested in parts (a) and (b) above, and a cumulative total of cost incurred to date for each category. Updates will be due when the utility files its monthly financial statements with the Commission, through the month of public hearing.

RESPONSE:

- a. Please see STAFF-DR-01-014 6th Supplemental Attachment 1 (Section A: Expenses incurred to date) for a detailed schedule of actual expenses incurred to date in the categories prescribed in the data request.
- b. Objection to the extent this request includes information that is protected under the doctrine of attorney client privilege. Without waiving said objection, please see STAFF-DR-01-014 6th Supplemental Attachment 1 (Section A: Expenses incurred to date) for the requested details of actual rate case expenses incurred to date. STAFF-DR-01-014 6th Supplemental Attachment 2 Invoices contains supporting invoice documentation for non-privileged expenses incurred to date. There have been no new supporting contracts and letters of arrangement since the original data request response. All actual costs incurred to date have occurred during the base period.
- c. STAFF-DR-01-014 6th Supplemental Attachment 1 also includes estimated remaining costs to be incurred (Section B: Itemized estimates of total costs to be incurred) with a total estimated cost to be incurred for this case. Estimates for the

depreciation study, demolition study and rate of return were based on information

received from the expert witnesses. The other expenses were estimated by

reviewing the actual expenses incurred in the Company's most recent two rate cases

filed with this Commission and applying professional judgement and knowledge of

the issues involved in this case. A comparison of the current case estimate with the

actual and estimated expenses of the prior two cases is included in the filing on

Schedule F-6.

d. Monthly updates of actual costs incurred in conjunction with this rate case will be

included along with the monthly financial statements filed with the Commission

through the month of the public hearing.

PERSON RESPONSIBLE:

Sarah E. Lawler

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Page 1 of 1

Account 0186113								Consultants					
Document/ Invoice Payment		Hours	Rate			-	Depreciation	Consultants	Demolition	Publish	Transport/		
Journal Entry No. Date Date	Vendor Name / Description		Per Hour	Accounting En	gineering	Legal	Study	Rate of Return	Study	Legal Notices	Lodging/Meals	Misc.	Total
A) EXPENSES INCURRED TO DATE													
Total Actual Costs to Date				0.00	0.00	49,156.38	45,463.00	31,000.00	0.00	76,397.81	0.00	0.00	202,017.19
February 2020													
	s Samford Professional Legal Services	32.60	\$245.00			7,587.76							7,587.76
	s Samford Professional Legal Services	34.60	\$175.00			5,752.14							5,752.14
	tucky Press Service, Inc.	N/A	N/A							585.51			585.51
EXACCT6708 25-Feb-20 28-Feb-20 Emp	loyee 1 Travel	N/A	N/A								1,248.68		1,248.68
EXACCT5141 21-Feb-20 25-Feb-20 Emp	loyee 2 Travel	N/A	N/A								568.06		568.06
EXACCT6140 25-Feb-20 28-Feb-20 Emp		N/A	N/A								822.27		822.27
EXACCT6708 26-Feb-20 28-Feb-20 Emp		N/A	N/A								617.78		617.78
EXACCT6708 26-Feb-20 28-Feb-20 Emp		N/A	N/A								778.76		778.76
EXACCT7266 26-Feb-20 2-Mar-20 Emp		N/A	N/A								10.00		10.00
EXACCT7758 27-Feb-20 2-Mar-20 Emp	lloyee 7 Travel	N/A	N/A								516.18		516.18
													
Total February 2020				0.00	0.00	13,339.90	0.00	0.00	0.00	585.51	4,561.73	0.00	18,487.14
Total Actual Costs to Date				0.00	0.00	62,496.28	45,463.00	31,000.00	0.00	76,983.32	4,561.73	0.00	220,504.33
March 2020													
	nett Fleming Valuation and Rate Consultants, LLC Consulting Work	11.00	\$280.00				3,080.00						3,080.00
APACR18471 21-Feb-20 3-Mar-20 Gan	nett Fleming Valuation and Rate Consultants, LLC Consulting Work	2.50	\$230.00				575.00						575.00
APACR18471 21-Feb-20 3-Mar-20 Gan	nett Fleming Valuation and Rate Consultants, LLC Consulting Work	14.50	\$180.00				2,610.00						2,610.00
APACR18471 21-Feb-20 3-Mar-20 Gan	nett Fleming Valuation and Rate Consultants, LLC Consulting Work	5.00	\$120.00				600.00						600.00
APACR18471 21-Feb-20 3-Mar-20 Gan	nett Fleming Valuation and Rate Consultants, LLC Consulting Work	N/A	N/A				15.93						15.93
	s Samford Professional Legal Services		\$245.00			21,389.94							21,389.94
APACR19961 4-Mar-20 6-Mar-20 Gos	s Samford Professional Legal Services		\$175.00			18,137.66							18,137.66
	s Samford Professional Legal Services	N/A	N/A			234.32							234.32
	oloyee 8 Travel	N/A	N/A								636.57		636.57
	oloyee 9 Travel	N/A	N/A								857.56		857.56
	oloyee 10 Travel	N/A	N/A								683.01		683.01
	oloyee 11 Travel	N/A	N/A								656.31		656.31
	oloyee 12 Travel	N/A	N/A								883.92		883.92
	oloyee 13 Travel	N/A	N/A								1,263.01		1,263.01
	oloyee 14 Travel	N/A	N/A					25 000 00			255.44		255.44
	Roger A Morin Consulting Work	N/A	N/A			12,500,00		35,000.00					35,000.00
	s Samford Professional Legal Services	Pending/Est. Remai				12,500.00	3,500.00						12,500.00 3,500.00
	nett Fleming Valuation and Rate Consultants, LLC Consulting Work nett Fleming Valuation and Rate Consultants, LLC Consulting Work	Pending/Est. Remai N/A - Travel N/	ining /A - Travel				2,000.00						2,000.00
	nett Fleming Valuation and Hate Consultants, LLC Consulting Work		/A - Travel				2,000.00				13,785.00		13,785.00
EARCETANA Femiling & Estimated Hem	ianing Employees Havei	IVA - ITAVEL IV	n - Havel								13,765.00		13,765.00
Total March 2020				0.00	0.00	52,261.92	12,380.93	35,000.00	0.00	0.00	19,020.82	0.00	118,663.67
Total March 2020 Total Actual and Pending Costs to Date				0.00	0.00	114,758.20	57,843.93	66,000.00	0.00	76,983.32	23,582.55	0.00	339,168.00
				*	0.00		3.,000		2.30	. 0,000.02	20,002.00		

Duke Energy Kentucky, Inc. Electric Rate Case Expense

Case No. 2019-00271

Account 0186113

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Wednesday, February 12, 2020 09:44 AM

KENTUCKY PRESS SERVICE

101 CONSUMER LANE FRANKFORT, KY 40601-

Voice (502) 223-8821 Fax (502) 875-2624

Invoice

2019-0354

Invoice Date

2/12/2020

Duke Energy Corporation

PO Number

139 E. 4th Street Cincinnati, OH 45202Order

20021DD0

Client Reps

Agency

Duke Energy

Rachel McCarty

FEB 1 3 2020 RECEIVED

Newspaper

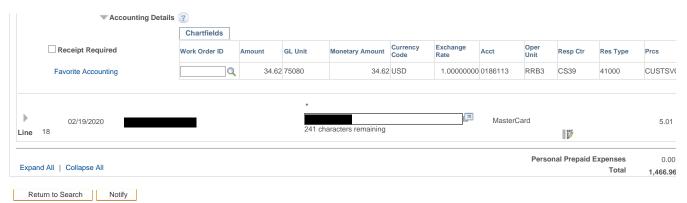
Caption	Run Date	Ad Size	Rate	Rate Name	Color	Disc.	Total
COVINGTON KY ENQUIRER				1.0			
Notice of public hearing PLACE IN KY ENQUIRER MAIN NEWS	02/05/2020	2.27 x 3.23	\$334.53	SAU	\$0.00	0.0000%	\$334.53
FALMOUTH OUTLOOK							
Notice of public hearing	02/04/2020	1 x 4	\$21.00	CLDIS	\$0.00	0.0000%	\$84.00
FLORENCECLASSIFIED							
Notice of public hearing PLACE BOONE CO	02/06/2020	1 x 4	\$34.74	CLDIS	\$0.00	0.0000%	\$34.74
Notice of public hearing PLACE CAMPBELL CO	02/06/2020	1 x 4	\$23.30	CLDIS	\$0.00	0.0000%	\$23.30
Notice of public hearing PLACE KENTON CO	02/06/2020	1 x 4	\$42.54	CLDIS	\$0.00	0.0000%	\$42.54
WARSAW GALLATIN CO. NEW	S						
Notice of public hearing	02/05/2020	1 x 4	\$6.60	CLDIS	\$0.00	0.0000%	\$26.40
WILLIAMSTOWN GRANT COUN	NTY NEWS						
Notice of public hearing	02/06/2020	1 x 5	\$8.00	CLDIS	\$0.00	0.0000%	\$40.00
				Total Advertising	- 1		\$585.51
				Discounts			\$0.00
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				Total Invoice			\$585.51
				Payments			\$0.00
				Adjustments			\$0.00
				111/2			1 192
				Balance Due			\$585.51

ANY QUESTIONS CONCERNING TEARSHEETS AND/OR REQUESTS FOR ACCOUNT CREDIT MUST BE MADE WITHIN FIVE DAYS OF THE DATE OF THIS INVOICE. IF THE REQUEST IS NOT RECEIVED WITHIN FIVE DAYS, THE CLIENT IS RESPONSIBLE FOR FULL PAYMENT OF THE INVOICE AMOUNT. As of MAY 1, 2017, a 2.5 percent convenience fee will be added if paying by Credit Card. Amount Due Subject to 1.5% Service Charge After 30 Days Please Pay From This Invoice. No Statement Will Be Sent.

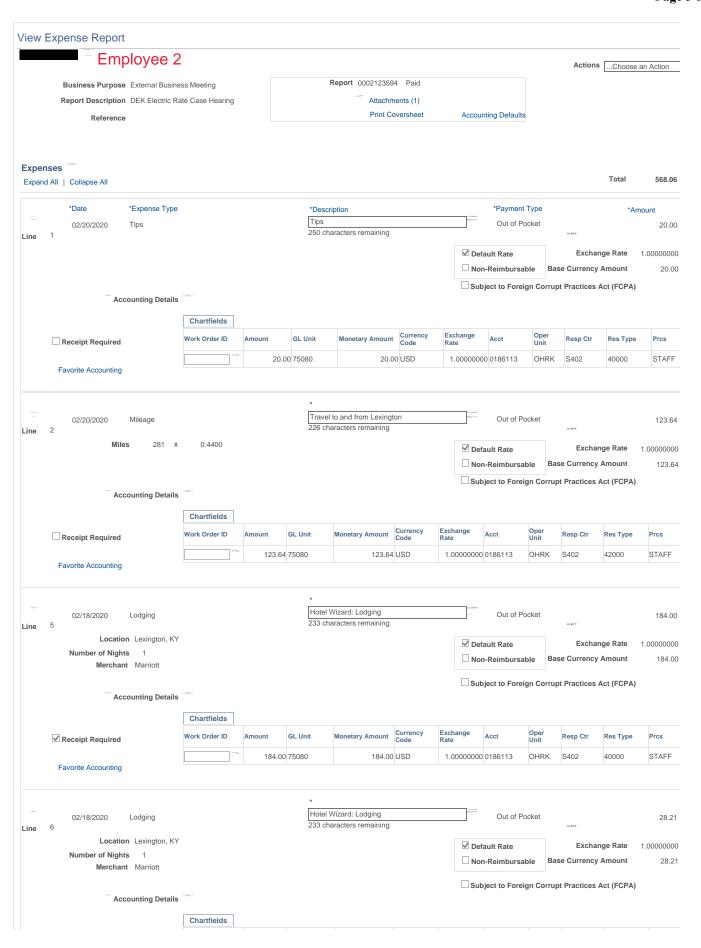
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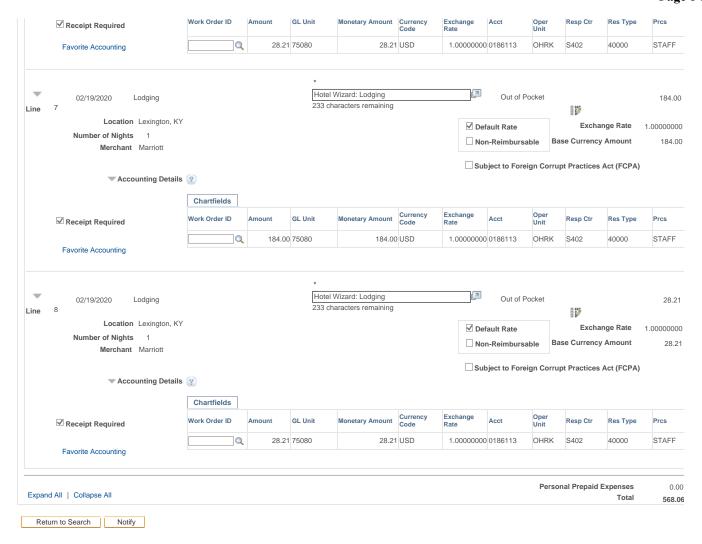
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□ Receipt Required Favorite Accounting 02/20/2020 ine 14 Location Merchant Acc	Meal - 50% Dedu in Lexington, KY at DELAWARE No counting Details	Work Order ID uctible ORTH - LEX	30.00	* Busin 241 c	30.00 ness meal haracters remaining View Additional	Code USD Attendees	Exchange Rate 1.00000000 Def Per Sub	Acct 0186113 MasterC fault Rate rsonal Experiget to Fore	Oper Unit RRB3	Resp Ctr CS39 Excha	Res Type 40001 ange Rate / Amount Act (FCPA)	Prcs CUSTSV(3.18 1.00000000 3.18	A
Favorite Accounting 02/20/2020 ine 14 Location Merchant	Meal - 50% Dedu in Lexington, KY at DELAWARE No counting Details	Work Order ID uctible ORTH - LEX	30.00	* Busin 241 c	30.00 ness meal haracters remaining View Additional	Code USD Attendees Currency Code	Exchange Rate 1.00000000	Acct 0186113 MasterC fault Rate rsonal Experiget to Fore	Oper Unit RRB3	Resp Ctr CS39 Excha ase Currency pt Practices	Res Type 40001 Act (FCPA) Res Type Res Type	3.18 1.00000000 3.18 Pres	A
□ Receipt Required Favorite Accounting 02/20/2020 ine 14 Location Merchant Acc	Meal - 50% Dedu in Lexington, KY at DELAWARE No counting Details	Work Order ID uctible ORTH - LEX	30.00	* Busin 241 c	30.00 ness meal haracters remaining View Additional	Code USD Attendees Currency Code	Exchange Rate 1.00000000	Acct 0186113 MasterC fault Rate rsonal Experiget to Fore	Oper Unit RRB3	Resp Ctr CS39 Excha ase Currency pt Practices	Res Type 40001 Res Type 40001 Res Type	3.18 1.00000000 3.18 Pres	A
Receipt Required Favorite Accounting 02/20/2020 ine 14 Location Merchant Acc Receipt Required Favorite Accounting	Meal - 50% Dedu in Lexington, KY at DELAWARE No counting Details	Work Order ID Letible ORTH - LEX Chartfields Work Order ID	30.00	# Busin 241 c	30.00 ness meal haracters remaining View Additional	Code USD Attendees Currency Code	Exchange Rate 1.00000000	Acct 0186113 MasterC fault Rate rsonal Experiget to Fore	Oper Unit RRB3 Banse ign Corru Oper Unit RRB3	Resp Ctr CS39 Excha ase Currency pt Practices	Res Type 40001 Res Type 40001 Res Type	3.18 1.00000000 3.18 Pres	A
Receipt Required Favorite Accounting 02/20/2020 ine 14 Location Merchant Acc Receipt Required Favorite Accounting	Meal - 50% Dedu in Lexington, KY at DELAWARE No counting Details	Work Order ID Letible ORTH - LEX Chartfields Work Order ID	30.00	# Busin 241 c	30.00 mess meal haracters remaining View Additional Monetary Amount 3.18	Attendees Currency Code USD	Exchange Rate 1.00000000 Def Per Substituting Substitution Substituting Substituting Substituting Substituting Substituting Substituting Substituting Substituting Substituting Substitu	Acct 0186113 MasterC fault Rate ropict to Fore Acct 0186113	Oper Unit RRB3 Banse ign Corru Oper Unit RRB3	Resp Ctr CS39 Excha ase Currency pt Practices	Res Type 40001 Act (FCPA) Res Type 40001 Res Type 41000	3.18 1.00000000 3.18 Pres CUSTSV(
Receipt Required Favorite Accounting 02/20/2020 ine 14 Location Merchant Acc Receipt Required Favorite Accounting	Meal - 50% Dedu n Lexington, KY t DELAWARE No counting Details	Work Order ID Uctible ORTH - LEX Chartfields Work Order ID	30.00	# Busin 241 c	30.00 mess meal haracters remaining View Additional Monetary Amount 3.18 mess Meal haracters remaining	Attendees Currency Code USD	Exchange Rate 1.00000000 Def Per Substituting Substitution Substituting Substituting Substituting Substituting Substituting Substituting Substituting Substituting Substituting Substitu	Acct 0186113 MasterC fault Rate rsonal Experiolect to Fore Acct 0186113	Oper Unit RRB3 Oper Unit RRB3 Oper Unit RRB3	Resp Ctr CS39 Excha ase Currency pt Practices	Res Type 40001 Res Type 40001 Res Type 41000	3.18 1.00000000 3.18 Pres CUSTSV(
Receipt Required Favorite Accounting 02/20/2020 ine 14 Location Merchant Acc Receipt Required Favorite Accounting	Meal - 50% Dedu n Lexington, KY t DELAWARE No counting Details Meal - 50% Dedu n Lexington, KY	Work Order ID Uctible ORTH - LEX Chartfields Work Order ID	30.00	# Busin 241 c	30.00 mess meal haracters remaining View Additional Monetary Amount 3.18 mess Meal haracters remaining	Attendees Currency Code USD	Exchange Rate 1.00000000 Def Substitute 1.000000000 Exchange Rate 1.00000000000000000000000000000000000	Acct 0186113 MasterC fault Rate Acct 0186113 MasterC fault Rate fault Rate Consoler Expension Acct 0186113	Oper Unit RRB3 Card Oper Unit RRB3 Card Oper Unit RRB3	Excha Resp Ctr CS39 Excha Resp Ctr CS39 Excha Resp Ctr CS39	Res Type 40001 Res Type 40001 Res Type 40000 Res Type 41000	Pres CUSTSV(3.18 1.00000000 3.18 Pres CUSTSV(34.62 1.00000000 34.62	

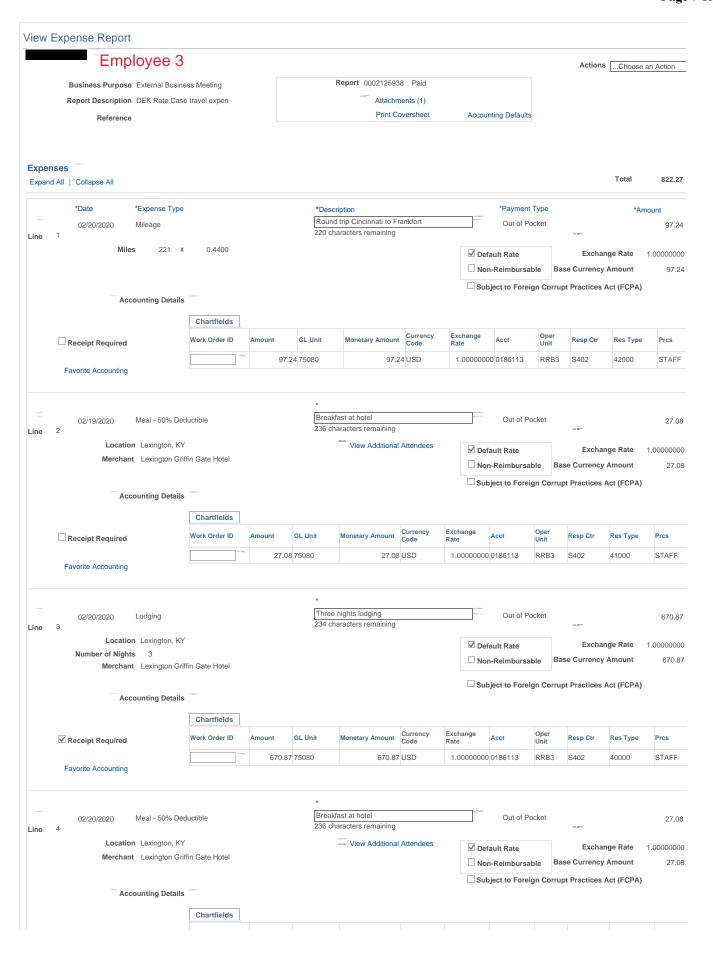
https://fmis.duke-energy.com/psc/PSFMIS/EMPLOYEE/ERP/c/AUDIT_EXPENSE_FUNC... 3/5/2020



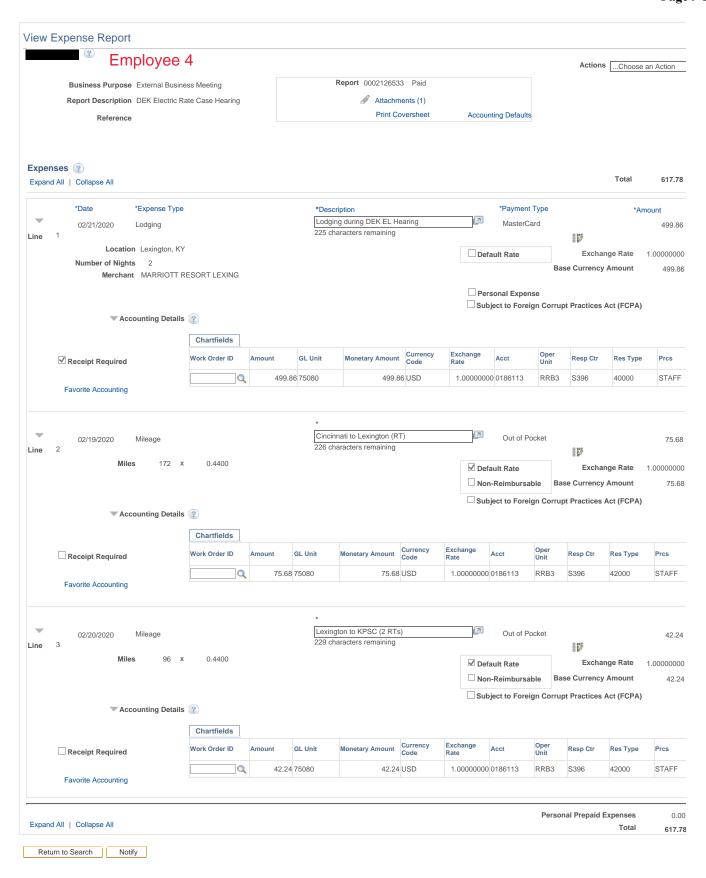
Sum of A's = \$1,248.68







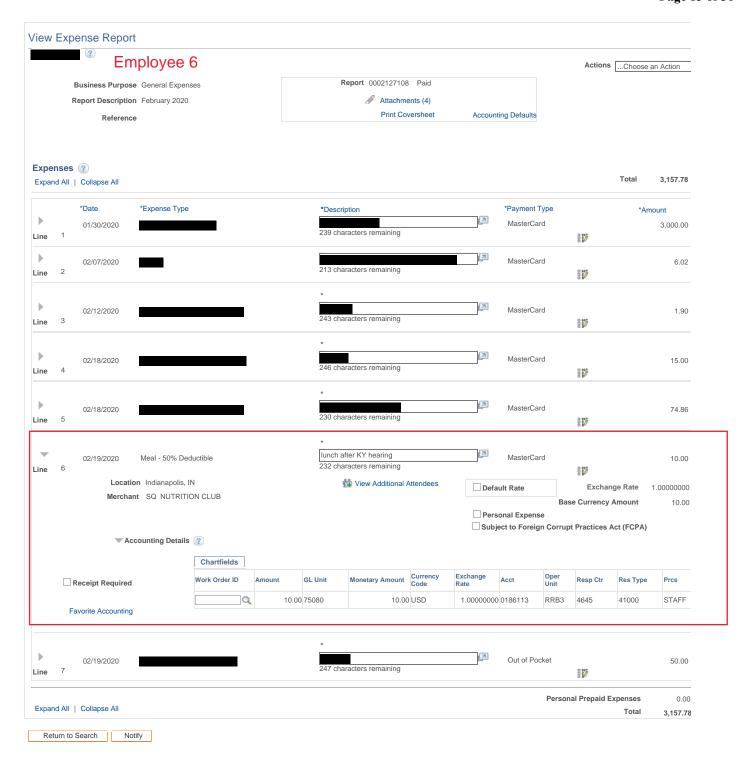


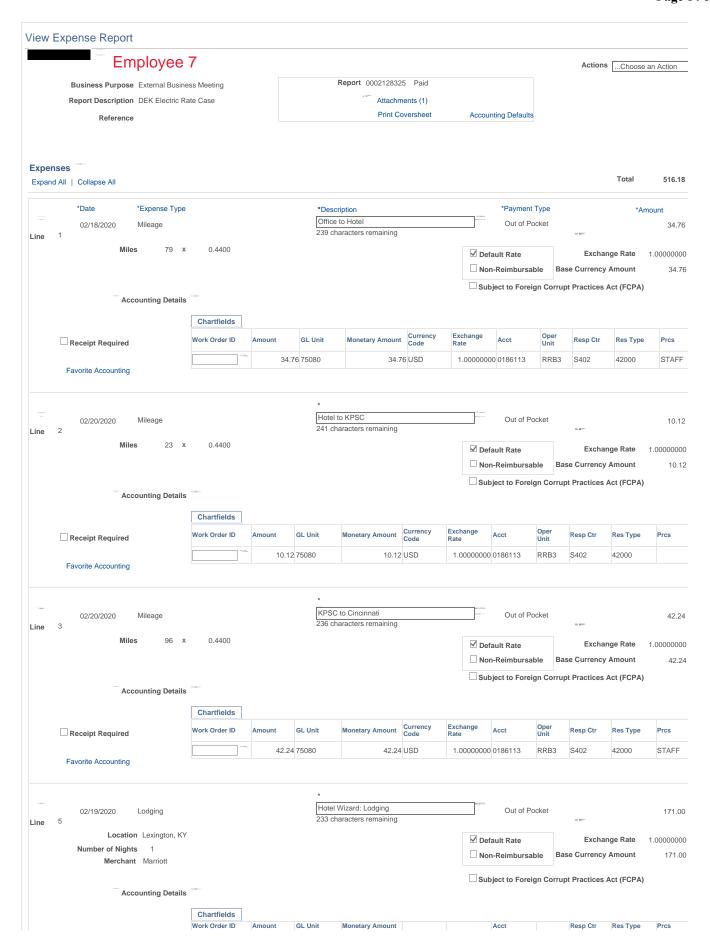


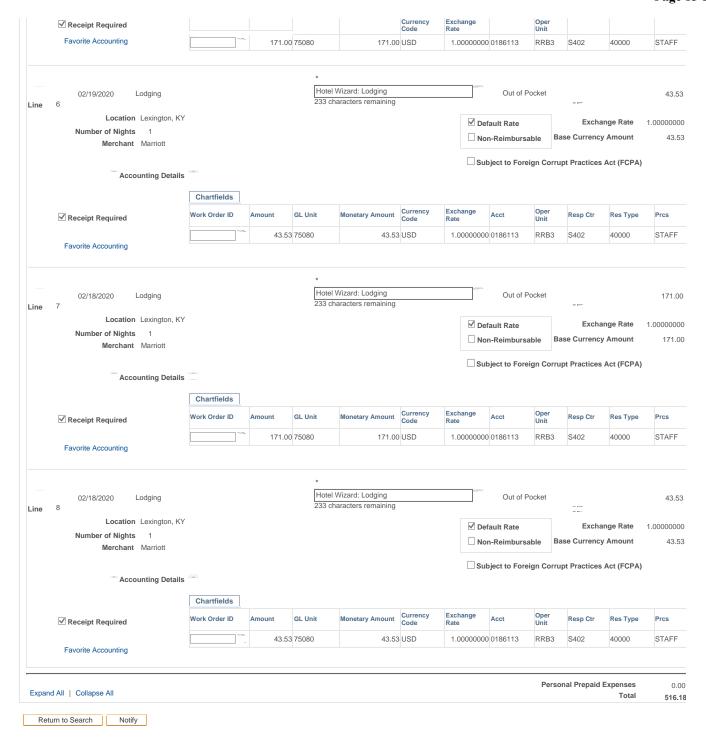
View	Expense Report												
	Employ	ee 5									Action	sChoose	an Action
	Business Purpose Ge	neral Expense	es			Report 000212699	95 Paid						
	Report Description	DEK R	Rate Case			Attachr	ments (1)						
	Reference					Print C	Coversheet	Accou	nting Default	S			
Expe	nses												
	d All Collapse All											Total	778.76
	*Date *Ex	pense Type			*De	scription			*Paymen	t Type		*Aı	mount
=		dging			Hot	el Wizard: Lodging		-	MasterC	Card			183.44
Line	2 Location Le	exington. KY			233	characters remaining					II kor		
		1						□ De	fault Rate	Ва	Excha se Currency	ange Rate v Amount	1.00000000
	Merchant M	IARRIOTT RE	SORT LEXING										100.11
									rsonal Expe oject to Fore		pt Practices	Act (FCPA)	
	Account	ting Details											
			Chartfields										
	☑ Receipt Required		Work Order ID	Amount	GL Unit	Monetary Amoun	t Currency Code	Exchange Rate	Acct	Oper Unit	Resp Ctr	Res Type	Prcs
				183.	44 75080	183.	44 USD	1.000000	00 0186113	RRB3	S402	40000	
	Favorite Accounting												
					*								
		dging				el Wizard: Lodging			MasterC	Card			40.18
Line	3 Location Le	exington. KY			233	characters remaining							
		1						□ De	fault Rate	Ba	Excha se Currency	ange Rate	1.00000000
	Merchant M	IARRIOTT RE	SORT LEXING									,	40.10
									rsonal Expe oject to Fore		pt Practices	Act (FCPA)	
	Account	ting Details											
			Chartfields										
	☑ Receipt Required		Work Order ID	Amount	GL Unit	Monetary Amount	Currency Code	Exchange Rate	Acct	Oper Unit	Resp Ctr	Res Type	Prcs
	Facesite Assessment			40.18	3 75080	40.18	BUSD	1.00000000	0186113	RRB3	S402	40000	
	Favorite Accounting												
					*								
		dging				el Wizard: Lodging characters remaining		E	MasterC	Card	11 804		183.44
Line	4 Location Le	exington, KY			200	characters remaining						nas Data	4 00000000
	-	1						□ De	fault Rate	Ва	ise Currency	ange Rate y Amount	1.00000000
	Merchant M	IARRIOTT RE	SORT LEXING										
									rsonal Expen oject to Fore		pt Practices	Act (FCPA)	
	Accoun	ting Details											
			Chartfields										
	✓ Receipt Required		Work Order ID	Amount	GL Unit	Monetary Amount	Currency Code	Exchange Rate	Acct	Oper Unit	Resp Ctr	Res Type	Prcs
				183.4	4 75080	183.44	4 USD	1.00000000	0186113	RRB3	S402	40000	
	Favorite Accounting												
					*								
	02/19/2020 Lod	dging				el Wizard: Lodging			MasterC	Card			40.18
Line	5 Location Le	avington IV			233	characters remaining					1100		
		exington, KY						☐ De	fault Rate	P-		ange Rate	1.00000000
		IARRIOTT RE	SORT LEXING							Ва	se Currenc	y Amount	40.18

		STATE OF THE STATE						ersonal Expe ubject to Fore		pt Practices	Act (FCPA)	
	Accounting Details	Chartfields										
	✓ Receipt Required	Work Order ID	Amount	GL Unit	Monetary Amount	Currency Code	Exchange Rate	Acct	Oper Unit	Resp Ctr	Res Type	Prcs
	Favorite Accounting		40.1	3 75080	40.18			00 0186113	RRB3	S402	40000	
	02/20/2020 Lodging			*	Vizard: Lodging			Master	Card			183.44
Line	6				aracters remaining			Madiore	7414	11 850		103.44
	Location Lexington, KY Number of Nights 1 Merchant MARRIOTT R	ESORT LEXING						efault Rate	Ва	Excha	-	1.00000000 183.44
		-						ersonal Expe ubject to Fore		pt Practices	Act (FCPA)	
	Accounting Details											
		Chartfields Work Order ID	Amount	GL Unit	Monetary Amount	Currency	Exchange	Acct	Oper	Resp Ctr	Res Type	Prcs
	☑ Receipt Required			4 75080	183.44	Code	1 0000000	00 0186113	Unit RRB3	S402	40000	
	Favorite Accounting		103.4	+ 73000	103.44	030	1.0000000	00000113	KKB3	3402	40000	
				*								
Line	02/20/2020 Lodging 7				Vizard: Lodging aracters remaining			MasterC	Card	11 875		40.18
	Location Lexington, KY						□р	efault Rate		Excha	inge Rate	1.00000000
	Number of Nights 1 Merchant MARRIOTT R	ESOPT I EYING							Ва	ase Currency		40.18
	Merchant WARROTT R	LOOKI LEXING					Пр	ersonal Expe				
								ubject to Fore		pt Practices	Act (FCPA)	
	Accounting Details	TO SECOND										
		Chartfields										
	☑ Receipt Required	Work Order ID	Amount	GL Unit	Monetary Amount	Currency Code	Exchange Rate	Acct	Oper Unit	Resp Ctr	Res Type	Prcs
			40.1	3 75080	40.18	USD	1.0000000	00 0186113	RRB3	S402	40000	
	Favorite Accounting											
				*			1					
Line	02/18/2020 Meal - 50% Ded	luctible			Nizard: Meal - 50% aracters remaining	Deductible		MasterC	Card	II kin		34.42
0	Location Lexington, KY				View Additional	Attendees	Пр	efault Rate		Excha	inge Rate	1.00000000
	Merchant MARRIOTT R	ESORT LEXING						ordani ridio	Ва	ase Currency		34.42
								ersonal Expe			4 (5004)	
	Accounting Details						∟St	ubject to Fore	ign Corru	pt Practices	Act (FCPA)	
		Chartfields										
	Receipt Required	Work Order ID	Amount	GL Unit	Monetary Amount	Currency Code	Exchange Rate	Acct	Oper Unit	Resp Ctr	Res Type	Prcs
			34.4	2 75080	34.42	USD	1.0000000	00 0186113	RRB3	S402	41000	
	Favorite Accounting											
	00/00/0000 Mileage			* Travel	from Cincinnati to L	exington and	return	Out of F	Pookot			70.40
Line	02/26/2020 Mileage 9				aracters remaining	<u> </u>		Outon	OCKEL			73.48
	Miles 167 x	0.4400					☑ D	efault Rate		Excha	inge Rate	1.00000000
							□N	on-Reimburs	able Ba	ase Currency	y Amount	73.48
							S	ubject to Fore	ign Corru	pt Practices	Act (FCPA)	
	Accounting Details											
		Chartfields										
	Receipt Required	Work Order ID	Amount	GL Unit	Monetary Amount	Currency Code	Exchange Rate	Acct	Oper Unit	Resp Ctr	Res Type	Prcs
	Favorite Accounting		73.4	3 75080	73.48	USD	1.0000000	00 0186113	RRB3	S402	42000	

Expand All Collapse All	Personal Prepaid Expenses Total	0.00 778.76
Return to Search Notify		







Excellence Delivered As Promised

Gannett Fleming Valuation and Rate Consultants, LLC

ACH/EFT Payment Information:

ABA:

Account No.:

Account Name: Gannett Fleming

Duke Energy Kentucky LLC

Manager, Asset Accounting

550 South Tryon, DEC 42A Charlotte, NC 28202

Check Payment Information:

Gannett Fleming Valuation and Rate Consultants,

LLC

PO Box 829160

Philadelphia, PA 19182-9160

Project: 065108 Invoice No: 065108*5047 Invoice Date: February 21, 2020

Federal EIN:

Send Remit Info: AccountsReceivable@gfnet.com

Note: TO PREVENT IMPOSTER FRAUD. If you receive any notification of a change in payment instructions, you should call our Accounts Receivable department at 717-763-7211 to verify the authenticity of the change. We cannot be held responsible for a misdirected payment as a result of your not confirming authenticity of requested changes to payment instructions or "imposter hacks" to your system

Invoice Period: December 28, 2019 through January 31, 2020

Project Manager: John J. Spanos @gfnet.com

717 763

Depreciation Study - Electric

Summary of Current Charges

Phase 000 - DEPRECIATION STUDY - ELECTRIC 6,880.93

Total Charges

\$6,880.93

Total Due This Invoice

\$6,880.93



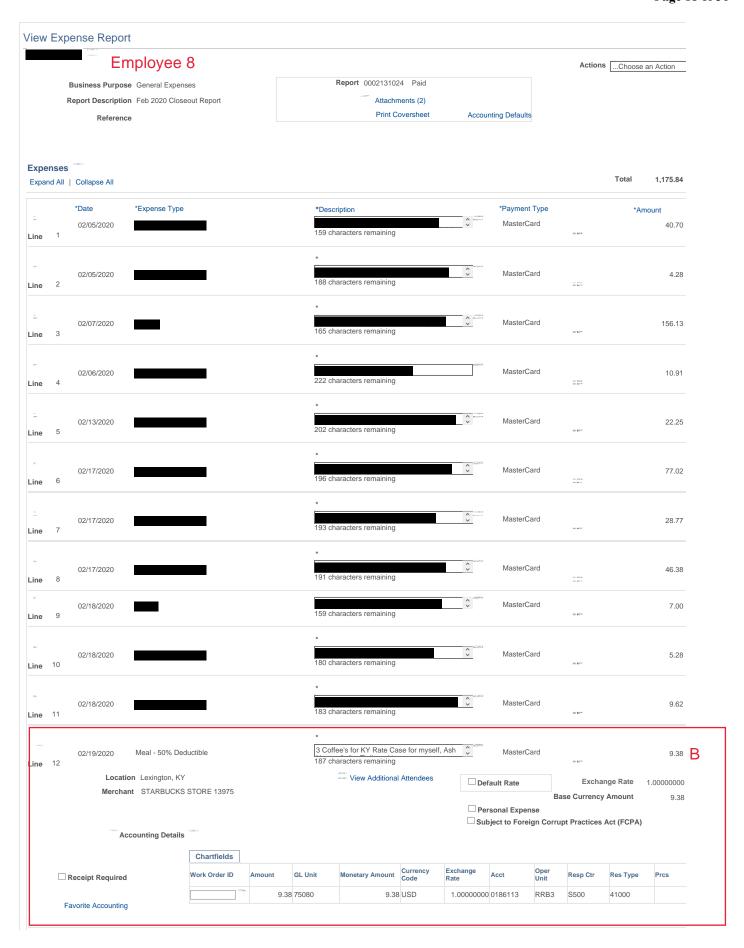
Invoice Date: February 21, 2020

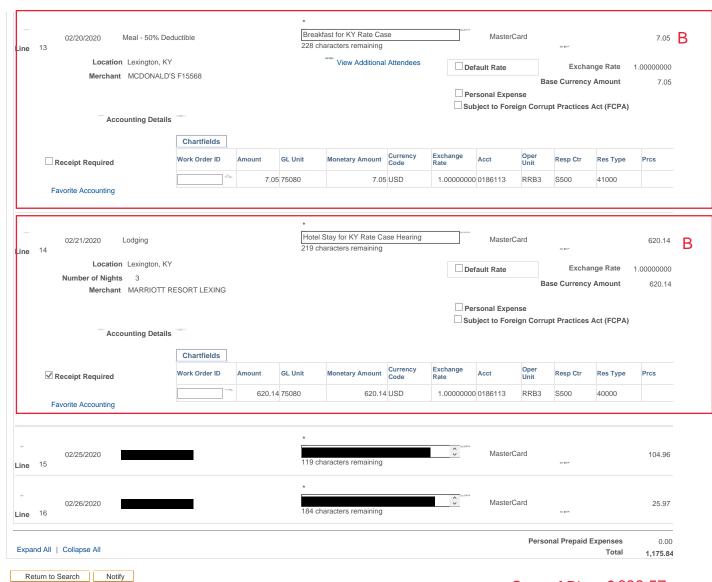


Excellence Delivered As Promised

Gannett Fleming Valuation and Rate Consultants, LLC

Labor Costs Labor Classification	Hours		Rate	_	Amount	
Analyst	14.50	\$	180.00	\$	2,610.00	
John J. Spanos	11.00		280.00		3,080.00	
Ned W. Allis	2.50		230.00		575.00	
Support Staff	5.00		120.00		600.00	
	Total Labo	r Costs				\$ 6,865.00
Expenses						
Postage, Freight & Courier Service					15.93	
	Total Expe	enses				\$ 15.93
	Total Phas	000				\$ 6.880.93

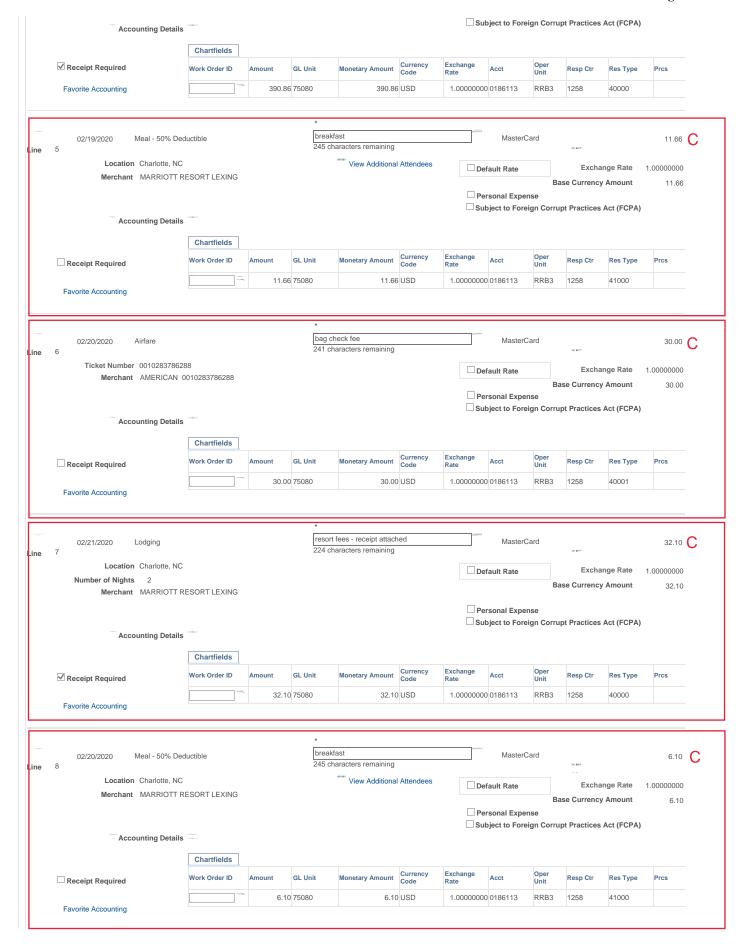


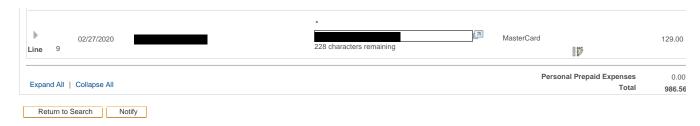


Sum of B's = \$636.57

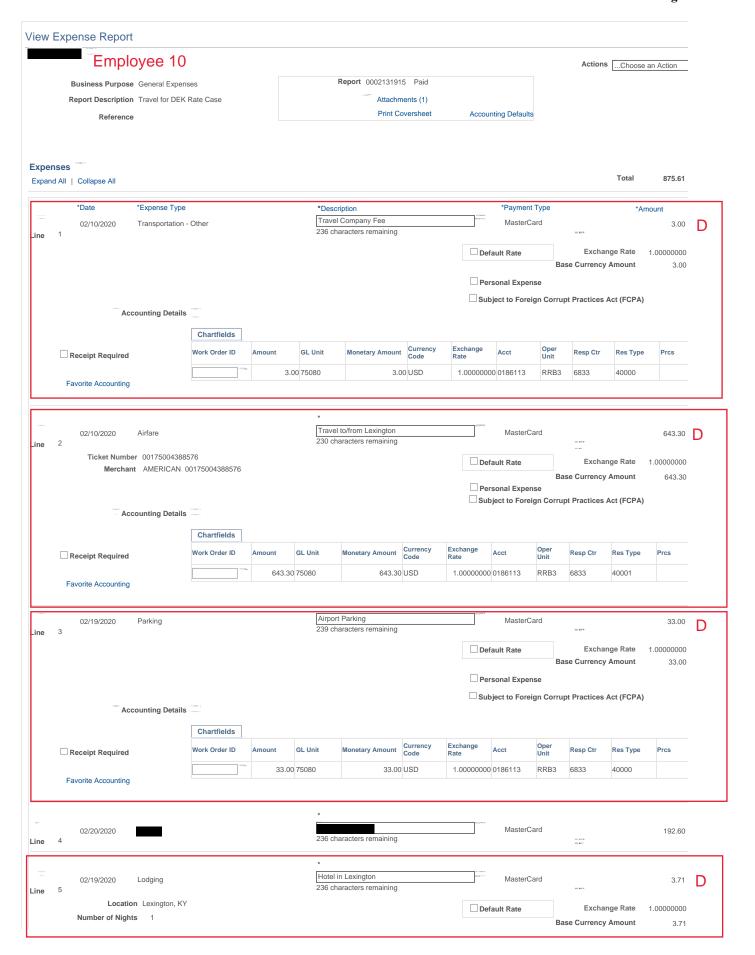
Employee 9								Actions	Choose	an Action
Business Purpose General Expenses	5			Report 0002131775 Paid						
Report Description DEK Rate Case; F	PMI Dues			Attachments (5)						
Reference				Print Coversheet	Accou	inting Default	s			
nses										
d All Collapse All									Total	986.56
*Date *Expense Type			*Desc	cription		*Paymen	t Type		*Am	nount
02/08/2020 Lodging 1				Egencia fee; prev report 000210 naracters remaining	07208 🗘	MasterC	Card Credit	II kor		-259.46
Location Charlotte, NC				Credit Comment	□ De	fault Rate		Excha	nge Rate	1.00000000
Number of Nights 1 Merchant EGENCIA 28382	2846198						Bas	se Currency	Amount	-259.46
						rsonal Expe		nt Practices	Act (FCPA)	
Accounting Details						5,001.10.10.10	.g ooap		7.01 (1.01.71)	
Γ	Chartfields									
☑ Receipt Required	Vork Order ID	Amount	GL Unit	Monetary Amount Currency Code	Exchange Rate	Acct	Oper Unit	Resp Ctr	Res Type	Prcs
Favorite Accounting		-259.4	6 75080	-259.46 USD	1.000000	00 0186113	RRB3	1258	40000	
_			*	cia booking fee	4.50					
02/11/2020 Transportation - Of 2	ther			naracters remaining		MasterC	ard	:=		3.00
					□ De	fault Rate		Excha	nge Rate	1.00000000
							Bas	se Currency	Amount	3.00
					□ Pe	rsonal Expe	nse			
					_					
Accounting Details					Sul	bject to Fore	ign Corrup	t Practices	Act (FCPA)	
_	Chartfields					bject to Fore		ot Practices	Act (FCPA)	
	Chartfields Vork Order ID	Amount	GL Unit	Monetary Amount Currency Code	Exchange Rate	bject to Fore	Oper Unit	Resp Ctr	Act (FCPA)	Prcs
Receipt Required			GL Unit 75080		Exchange	Acct	Oper			Prcs
				Code Code	Exchange Rate	Acct	Oper Unit	Resp Ctr	Res Type	Prcs
Receipt Required			75080	3.00 USD	Exchange Rate	Acct	Oper Unit	Resp Ctr	Res Type	Pres
Receipt Required Favorite Accounting 02/11/2020 Airfare			75080 *	Code Code	Exchange Rate	Acct	Oper Unit RRB3	Resp Ctr	Res Type	Prcs 643.30 C
Receipt Required Favorite Accounting 02/11/2020 Airfare 3 Ticket Number 00175006919942	Vork Order ID		75080 *	3.00 USD trip airfare to Lexington - receip	Exchange Rate 1.00000000	Acct	Oper Unit RRB3	Resp Ctr 1258	Res Type 40000	
Receipt Required Favorite Accounting 02/11/2020 Airfare	Vork Order ID		75080 *	3.00 USD trip airfare to Lexington - receip	Exchange Rate 1.00000000 t attached	Acct 0186113 MasterC	Oper Unit RRB3	Resp Ctr 1258	Res Type 40000	643.30
Receipt Required Favorite Accounting 02/11/2020 Airfare 3 Ticket Number 00175006919942	Vork Order ID		75080 *	3.00 USD trip airfare to Lexington - receip	Exchange Rate 1.00000000 t attached De	Acct 0 0186113 MasterC fault Rate	Oper Unit RRB3	Resp Ctr 1258 Exchainse Currency	Res Type 40000	643.30 C
Receipt Required Favorite Accounting 02/11/2020 Airfare 3 Ticket Number 00175006919942	Vork Order ID		75080 *	3.00 USD trip airfare to Lexington - receip	Exchange Rate 1.00000000 t attached De	Acct 0186113 MasterC	Oper Unit RRB3	Resp Ctr 1258 Exchainse Currency	Res Type 40000	643.30 C
Receipt Required Favorite Accounting 02/11/2020 Airfare 3 Ticket Number 00175006919942 Merchant AMERICAN 001 Accounting Details	Vork Order ID		75080 *	3.00 USD trip airfare to Lexington - receip	Exchange Rate 1.00000000 t attached De	Acct 0 0186113 MasterC fault Rate	Oper Unit RRB3	Resp Ctr 1258 Exchainse Currency	Res Type 40000	643.30 C
Favorite Accounting 02/11/2020 Airfare 3 Ticket Number 00175006919942 Merchant AMERICAN 001 Accounting Details	Vork Order ID 2 75006919942	3.00	75080 *	3.00 USD trip airfare to Lexington - receip	Exchange Rate 1.00000000 t attached De	Acct 0 0186113 MasterC fault Rate	Oper Unit RRB3	Resp Ctr 1258 Exchainse Currency	Res Type 40000	643.30 C
Receipt Required Favorite Accounting 02/11/2020 Airfare 3 Ticket Number 00175006919942 Merchant AMERICAN 001 Accounting Details	Vork Order ID 2 75006919942 Chartfields	3.00	* round 204 ch	3.00 USD trip airfare to Lexington - receip	Exchange Rate 1.00000000 t attached Decomposition of the control of the contro	Acct MasterC fault Rate rsonal Expe	Oper Unit RRB3	Resp Ctr 1258 Exchainse Currency of Practices	Res Type 40000 nge Rate Amount Act (FCPA)	643.30 C 1.00000000 643.30
Favorite Accounting 02/11/2020 Airfare Ticket Number 00175006919942 Merchant AMERICAN 001 Accounting Details	Vork Order ID 2 75006919942 Chartfields	3.00	* round 204 ch	3.00 USD Trip airfare to Lexington - receip naracters remaining Monetary Amount Currency Code	Exchange Rate 1.00000000 t attached Decliped Sulface Exchange Rate	Acct MasterC fault Rate rsonal Expe	Oper Unit RRB3	Resp Ctr 1258 Exchalse Currency of Practices Resp Ctr	Res Type 40000 ange Rate Amount Act (FCPA)	643.30 C 1.00000000 643.30
Receipt Required Favorite Accounting 02/11/2020 Airfare Ticket Number 00175006919942 Merchant AMERICAN 001 Accounting Details	Vork Order ID 2 75006919942 Chartfields	3.00	* round 204 ch	3.00 USD I trip airfare to Lexington - receip haracters remaining Monetary Amount Currency Code 643.30 USD	Exchange Rate 1.00000000 t attached Decliped Sulface Exchange Rate	Acct MasterC fault Rate rsonal Expe	Oper Unit RRB3	Resp Ctr 1258 Exchalse Currency of Practices	Res Type 40000 ange Rate Amount Act (FCPA)	643.30 C 1.00000000 643.30
Receipt Required Favorite Accounting 02/11/2020 Airfare Ticket Number 00175006919942 Merchant AMERICAN 001 Accounting Details	Vork Order ID 2 75006919942 Chartfields	3.00	* round 204 ch	3.00 USD Trip airfare to Lexington - receip naracters remaining Monetary Amount Currency Code	Exchange Rate 1.00000000 t attached Decliped Sulface Exchange Rate	Acct MasterC fault Rate rsonal Expe	Oper Unit RRB3 Base ign Corrupt Unit RRB3	Resp Ctr 1258 Exchalse Currency of Practices	Res Type 40000 ange Rate Amount Act (FCPA)	643.30 C 1.00000000 643.30
Receipt Required Favorite Accounting 02/11/2020 Airfare 3 Ticket Number 00175006919942 Merchant AMERICAN 001 Accounting Details Receipt Required Favorite Accounting	Vork Order ID 2 75006919942 Chartfields	3.00	* round 204 ch	3.00 USD 3.00 USD I trip airfare to Lexington - receip naracters remaining Monetary Amount Currency Code 643.30 USD	Exchange Rate 1.00000000 t attached Decomposition of the control of the contro	Acct 0186113 MasterC fault Rate rsonal Experiments because to Fore Acct 0186113	Oper Unit RRB3 Base ign Corrupt Unit RRB3	Exchainse Currency at Practices Resp Ctr 1258	Res Type 40000 ange Rate Amount Act (FCPA) Res Type 40001	643.30 C 1.00000000 643.30
Receipt Required Favorite Accounting O2/11/2020 Airfare Ticket Number 00175006919942 Merchant AMERICAN 001 Accounting Details Accounting Details Favorite Accounting U2/18/2020 Lodging Location Charlotte, NC Number of Nights 2	Vork Order ID 2 75006919942 Chartfields Vork Order ID	3.00	* round 204 ch	3.00 USD 3.00 USD I trip airfare to Lexington - receip naracters remaining Monetary Amount Currency Code 643.30 USD	Exchange Rate 1.00000000 t attached Decomposition of the control of the contro	Acct 0186113 MasterC fault Rate rsonal Experbject to Fore Acct 0186113	Oper Unit RRB3 Barnse ign Corrup	Exchainse Currency at Practices Resp Ctr 1258	Res Type 40000 ange Rate Amount Act (FCPA) Res Type 40001	643.30 C 1.00000000 643.30 Prcs
Receipt Required Favorite Accounting 02/11/2020 Airfare 3 Ticket Number 00175006919942 Merchant AMERICAN 001 Accounting Details Receipt Required Favorite Accounting 02/18/2020 Lodging 4 Location Charlotte, NC	Vork Order ID 2 75006919942 Chartfields Vork Order ID	3.00	* round 204 ch	3.00 USD 3.00 USD I trip airfare to Lexington - receip naracters remaining Monetary Amount Currency Code 643.30 USD	Exchange Rate 1.00000000 t attached De Sul Exchange Rate 1.000000000	Acct 0186113 MasterC fault Rate rsonal Experbject to Fore Acct 0186113	Oper Unit RRB3 Base ign Corrupt Unit RRB3	Exchainse Currency of Practices Resp Ctr 1258	Res Type 40000 ange Rate Amount Act (FCPA) Res Type 40001	643.30 C 1.00000000 643.30 Prcs 390.86 (1.00000000

https://fmis.duke-energy.com/psc/PSFMIS/EMPLOYEE/ERP/c/AUDIT_EXPENSE_FUNC... 3/6/2020





Sum of C's = \$857.56

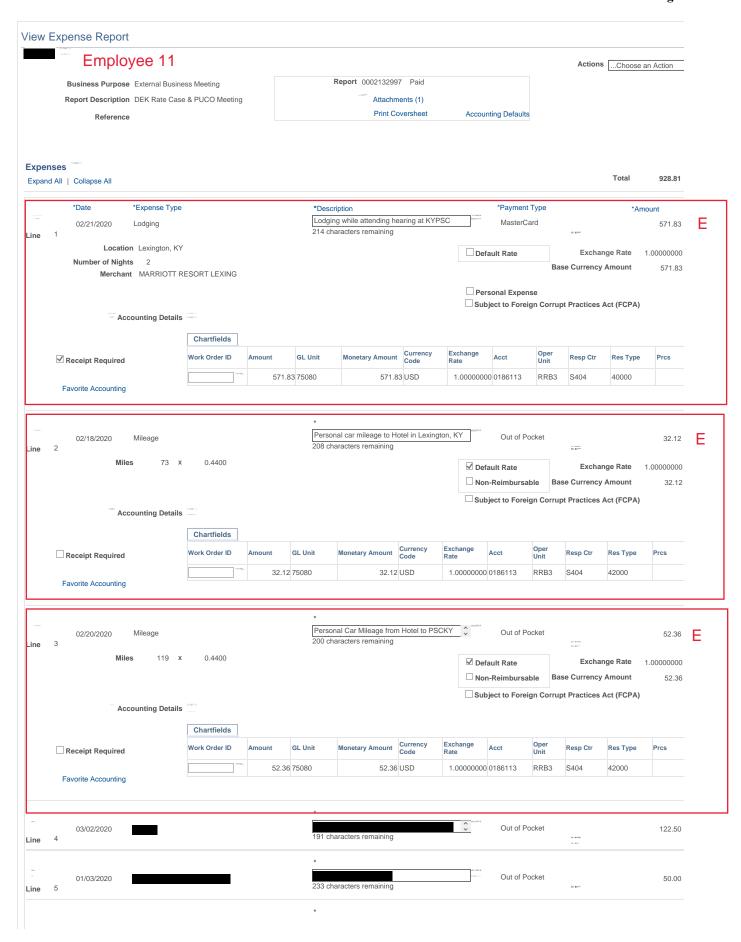


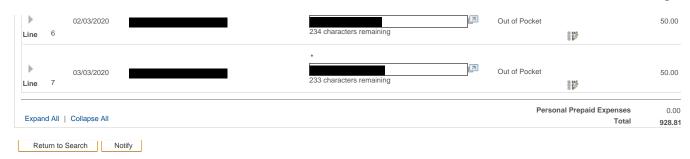
KyPSC Case No. 2019-00271 STAFF-DR-01-014 6th SUPP Attachment 2 Page 24 of 36 Merchant MARRIOTT RESORT LEXING Personal Expense ☐ Subject to Foreign Corrupt Practices Act (FCPA) ▼ Accounting Details
② Chartfields Exchange Rate Monetary Amount Currency Code ✓ Receipt Required Work Order ID GL Unit Acct Amount Resp Ctr Res Type Prcs Favorite Accounting Q 3.71 75080 3.71 USD 1.00000000 0186113 6833 40000 Personal Prepaid Expenses 0.00 Expand All | Collapse All

Return to Search Notify

Sum of D's = \$683.01

875.61

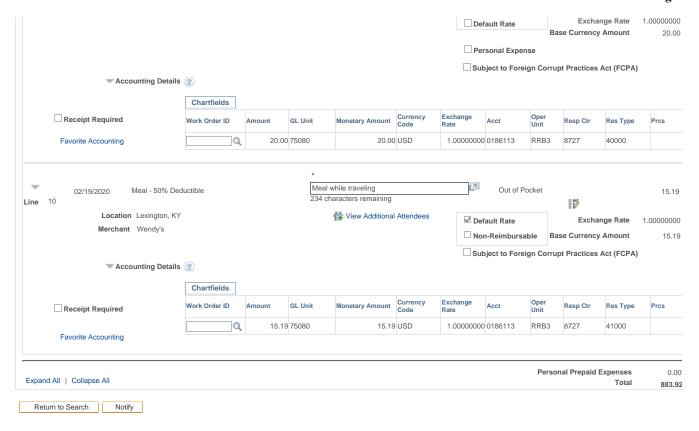




Sum of E's = \$656.31

View	Expense Report											
	Employee 12									Actions	Choose	an Action
	Business Purpose General Expens				Report 000213348	31 Paid						
	Report Description DE KY Rate Ca	ise			Attachr	nents (1)						
	Reference				Print C	oversheet	Accour	nting Defaults				
Expe											Tatal	
Expan	d All Collapse All										Total	883.92
	*Date *Expense Type			*Des	scription			*Payment	Туре		*Ar	nount
	02/07/2020 Transportation -	- Other			el Agency Fee characters remaining			MasterCa	ard	11 100		3.00
Line					3		□ Def	ault Rate	Pe	Excha se Currency	nge Rate	1.00000000
							Per	sonal Expen		se currency	Amount	3.00
							_	ject to Forei		ot Practices	Act (FCPA)	
	Accounting Details	_						,			,	
		Chartfields										
	Receipt Required	Work Order ID	Amount	GL Unit	Monetary Amoun	Currency	Exchange Rate	Acct	Oper Unit	Resp Ctr	Res Type	Prcs
			3.	.00 75080	3.0	00 USD	1.0000000	0 0186113	RRB3	8727	40000	
	Favorite Accounting											
				*								
-	02/07/2020 Airfare				ndtrip Airfare from Ch	arlotte, NC to	÷	MasterCa	ard			218.19
Line	2 Ticket Number 001749980118	050		201 c	characters remaining							
	Merchant AMERICAN 0						Def	ault Rate			nge Rate	1.00000000
							Per	sonal Expen		se Currency	Amount	218.19
	- Accounting Details						Sub	ject to Forei	gn Corru	ot Practices	Act (FCPA)	
	Accounting Details											
		Chartfields Work Order ID	Amount	GL Unit	Monetary Amount	Currency	Exchange	Acct	Oper	Resp Ctr	Res Type	Prcs
	Receipt Required	Work order ib		9 75080	218.19	Code	1.00000000		Unit RRB3	8727	40001	1103
	Favorite Accounting		210.1	9 75060	210.18	030	1.00000000	0100113	KKD3	0/2/	40001	
	02/18/2020 Parking 3			Park 233 c	ing for rate case			MasterCa	ard	11 825		4.00
Line	3						Def	ault Rate			nge Rate	1.00000000
							Del	auit Nate	Ва	se Currency		4.00
							Per	sonal Expen	se			
		NAME OF TAXABLE PARTY.					Sub	ject to Forei	gn Corru	ot Practices	Act (FCPA)	
	Accounting Details											
		Chartfields				Currency	Evelence		Onor			
	Receipt Required	Work Order ID	Amount	GL Unit	Monetary Amount	Currency Code	Exchange Rate	Acct	Oper Unit	Resp Ctr	Res Type	Prcs
	Favorite Accounting		4.0	0 75080	4.00	USD	1.00000000	0186113	RRB3	8727	40000	
	· ·											
				*								
	02/19/2020 Gasoline for trav	vel			for rental car characters remaining			MasterCa	ard	14 ATM 16 ATM		13.83
Line	Location Lexington, KY				Ü		Dof	ault Rate			nge Rate	1.00000000
	Merchant BP#6174957S	SKYLINE BQPS					- Del	aan nate	Ва	se Currency		13.83
								sonal Expen		at Dunctin	Ant (EODA)	
	Accounting Details						∟Sub	ject to Forei	yn Gorruj	pt Fractices	AUI (FUPA)	

		Chartfields										
	Receipt Required	Work Order ID	Amount	GL Unit	Monetary Amount	Currency Code	Exchange Rate	Acct	Oper Unit	Resp Ctr	Res Type	Prcs
	Favorite Accounting		13.8	3 75080	13.83	USD	1.0000000	0 0186113	RRB3	8727	40000	
	02/18/2020 Meal - 50% De	aductible		* Meal	while traveling			Master	Card			11.56
Line	5	ductible			naracters remaining			Master	Jaiu	11.60*		11.56
	Location Charlotte, NC				View Additional	Attendees	☐ De	fault Rate		Excha	ange Rate	1.00000000
	Merchant BURGER KI	NG #8633 Q07								se Currenc	y Amount	11.56
								rsonal Expe		pt Practices	Act (FCPA)	
	Accounting Details	3										
		Chartfields										
	Receipt Required	Work Order ID	Amount	GL Unit	Monetary Amount	Currency Code	Exchange Rate	Acct	Oper Unit	Resp Ctr	Res Type	Prcs
			11.50	6 75080	11.56	USD	1.0000000	0 0186113	RRB3	8727	41000	
	Favorite Accounting											
				*								
	02/19/2020 Airfare				e change due to com	pleting testir	mony 🗘	Master	Card			75.00
Line	6 Ticket Number 00106160077	7850		198 cr	naracters remaining					II kee		
	Merchant AMERICAN						□ De	fault Rate	R:	Excha ese Currenc	_	1.00000000 75.00
								rsonal Expe	ense			75.00
	Accounting Details						∟Su	bject to Fore	eign Corru	pt Practices	Act (FCPA)	
	7.000 daning Dotain	Chartfields										
		Work Order ID	Amount	GL Unit	Monetary Amount	Currency	Exchange	Acct	Oper	Resp Ctr	Res Type	Prcs
	Receipt Required	Work Order ID				Code	Rate		Unit			FICS
	Favorite Accounting		75.0	0 75080	75.00	USD	1.0000000	0 0186113	RRB3	8727	40001	
	02/20/2020 Car Rental			Car R	tental naracters remaining			Master	Card	ii 80-		98.73
Line	Location Lexington, K	Y					Про	fault Rate			ange Rate	1.00000000
		E RENT-A-CAR					L. De	rauit Kate	Ва	se Currenc	_	98.73
	Merchant ENTERPRIS						□ p-	rsonal Expe				
	Merchant ENTERPRIS										A -4 (FODA)	
	Merchant ENTERPRIS Accounting Details									pt Practices	Act (FCPA)	
		5								pt Practices	Act (FCPA)	
	Accounting Details		Amount	GL Unit	Monetary Amount	Currency	Su		Oper	pt Practices		Prcs
		Chartfields				Code	Exchange Rate	bject to Fore	Oper Unit	Resp Ctr	Res Type	Prcs
	Accounting Details	Chartfields		GL Unit 3 75080	Monetary Amount 98.73	Code	Su	bject to Fore	Oper			Prcs
	Accounting Details	Chartfields				Code	Exchange Rate	bject to Fore	Oper Unit	Resp Ctr	Res Type	Prcs
	Accounting Details Receipt Required Favorite Accounting	Chartfields		3 75080	98.73	Code	Exchange Rate	Acct	Oper Unit RRB3	Resp Ctr	Res Type	
Line	Accounting Details	Chartfields		3 75080 *		Code	Exchange Rate	bject to Fore	Oper Unit RRB3	Resp Ctr	Res Type	
Line	Accounting Details Receipt Required Favorite Accounting 02/21/2020 Lodging Location Lexington, K	Chartfields Work Order ID		3 75080 *	98.73 while traveling.	Code	Exchange Rate 1.0000000	Acct	Oper Unit RRB3	Resp Ctr 8727	Res Type 40000	424.42
Line	Accounting Details Receipt Required Favorite Accounting 02/21/2020 Lodging	Chartfields Work Order ID		3 75080 *	98.73 while traveling.	Code	Exchange Rate 1.0000000	Acct 0 0186113	Oper Unit RRB3	Resp Ctr 8727	Res Type 40000	424.42
Line	Accounting Details Receipt Required Favorite Accounting 02/21/2020 Lodging Location Lexington, KN Number of Nights 2	Chartfields Work Order ID		3 75080 *	98.73 while traveling.	Code	Exchange Rate 1.00000000	Acct 0 0186113	Oper Unit RRB3	Resp Ctr 8727	Res Type 40000	424.42
Line	Accounting Details Receipt Required Favorite Accounting 02/21/2020 Lodging Location Lexington, KN Number of Nights 2 Merchant MARRIOTT F	Chartfields Work Order ID		3 75080 *	98.73 while traveling.	Code	Exchange Rate 1.00000000	Acct 0 0186113 Masterd fault Rate	Oper Unit RRB3	Resp Ctr 8727 Excha	Res Type 40000	424.42
Line	Accounting Details Receipt Required Favorite Accounting 02/21/2020 Lodging Location Lexington, KN Number of Nights 2	Chartfields Work Order ID		3 75080 *	98.73 while traveling.	Code	Exchange Rate 1.00000000	Acct 0 0186113 Masterd fault Rate	Oper Unit RRB3	Resp Ctr 8727 Excha	Res Type 40000	424.42
Line	Accounting Details Receipt Required Favorite Accounting 02/21/2020 Lodging Location Lexington, KN Number of Nights 2 Merchant MARRIOTT F	Chartfields Work Order ID RESORT LEXING Chartfields	98.7	3 75080 * Hotel 232 cf	98.73 while traveling. naracters remaining	Code USD	Exchange Rate 1.00000000	Acct 0 0186113 Masterd fault Rate	Oper Unit RRB3	Resp Ctr 8727 Exchase Currence	Res Type 40000 ange Rate y Amount s Act (FCPA)	424.42 1.00000000 424.42
Line	Accounting Details Receipt Required Favorite Accounting 02/21/2020 Lodging Location Lexington, KN Number of Nights 2 Merchant MARRIOTT F	Chartfields Work Order ID	98.7:	3 75080 * Hotel 232 ch	98.73 while traveling. naracters remaining	Currency Code	Exchange Rate 1.00000000	Acct O 0186113 Masterd Masterd	Oper Unit RRB3 Card Batense eign Corru	Resp Ctr 8727 Exchase Currency	Res Type 40000 ange Rate y Amount s Act (FCPA)	424.42 1.00000000 424.42 Prcs
Line	Accounting Details Receipt Required Favorite Accounting 02/21/2020 Lodging Location Lexington, KN Number of Nights 2 Merchant MARRIOTT F	Chartfields Work Order ID RESORT LEXING Chartfields	98.7:	3 75080 * Hotel 232 cf	98.73 while traveling. naracters remaining	Currency Code	Exchange Rate 1.00000000	Acct O 0186113 Masterd Masterd	Oper Unit RRB3	Resp Ctr 8727 Exchase Currence	Res Type 40000 ange Rate y Amount s Act (FCPA)	424.42 1.0000000 424.42
Line	Accounting Details Receipt Required Favorite Accounting 02/21/2020 Lodging Location Lexington, KN Number of Nights 2 Merchant MARRIOTT F	Chartfields Work Order ID RESORT LEXING Chartfields	98.7:	3 75080 * Hotel 232 ch	98.73 while traveling. naracters remaining	Currency Code	Exchange Rate 1.00000000	Acct O 0186113 Masterd Masterd	Oper Unit RRB3 Card Batense eign Corru	Resp Ctr 8727 Exchase Currency	Res Type 40000 ange Rate y Amount s Act (FCPA)	424.42 1.0000000 424.42
Line	Accounting Details Receipt Required Favorite Accounting 02/21/2020 Lodging Location Lexington, KN Number of Nights 2 Merchant MARRIOTT F	Chartfields Work Order ID RESORT LEXING Chartfields	98.7:	3 75080 * Hotel 232 ch	98.73 while traveling. naracters remaining	Currency Code	Exchange Rate 1.00000000	Acct O 0186113 Masterd Masterd	Oper Unit RRB3 Card Barnse eign Corru Oper Unit RRB3	Resp Ctr 8727 Exchase Currency	Res Type 40000 ange Rate y Amount s Act (FCPA)	424.42 1.0000000 424.42



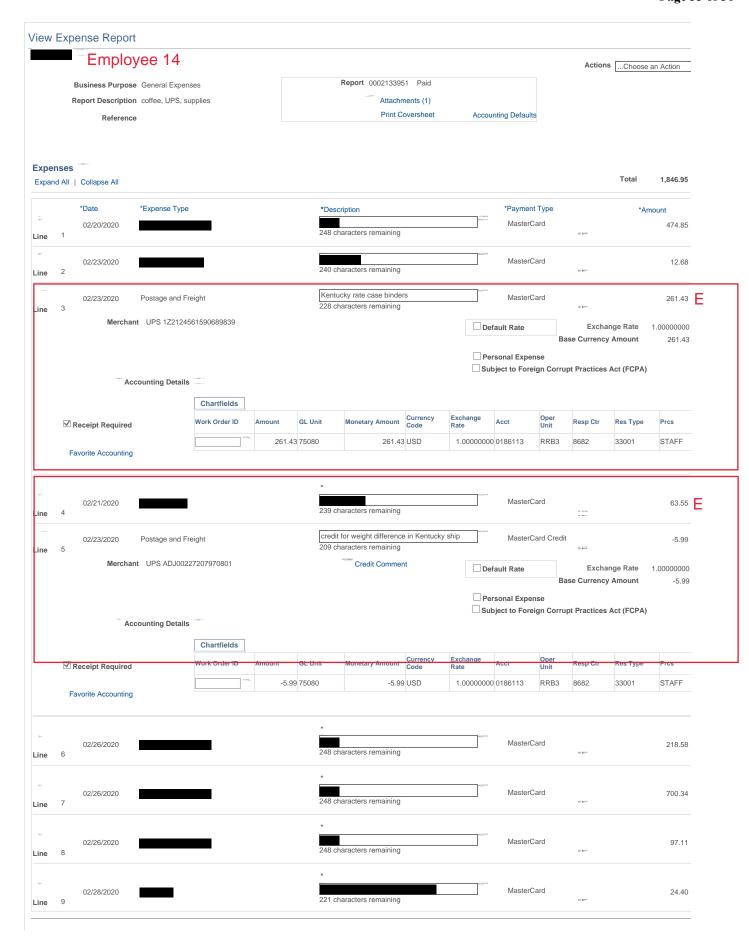
View	Expense Report														
	Employee '	13									Actions	Choose	an Action		
Business Purpose General Expenses					Report 0002133600 Paid										
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Exper Expan	nses d All Collapse All											Total	1,263.01		
	*Date *Expense Type					*Description Egencia Travel Fee					*Payment Type MasterCard				
Line	02/01/2020 Transportation -	Other			236 cl		MasterCa	ard	11.65*		3.00				
					☐ Default					Exchange Rate 1.0000000					
										Ва	se Currency	Amount	3.00		
								_	sonal Expen						
	Accounting Details							Sub	ject to Forei	gn Corru	pt Practices	Act (FCPA)			
	Accounting Details		1												
		Chartfields					Currency	Exchange		Oper					
	Receipt Required	Work Order ID	Amo	ount	GL Unit	Monetary Amount	Code	Rate	Acct	Unit	Resp Ctr	Res Type	Prcs		
	Favorite Accounting			3.0	0 75080	3.0	00 USD	1.0000000	0 0186113	RRB3	9552	40000			
					*										
	02/01/2020 Airfare					re - Original Trip haracters remaining			MasterCa	ard			566.28		
Line	2 Ticket Number 001749764503	390			2010	naraotors remaining		П			Football	D1-	4 00000000		
	Merchant AMERICAN 0		☐ Default Rate					Ba	excna use Currency	nge Rate Amount	1.00000000 566.28				
									sonal Expen	se	-				
	- Accounting Details							L. Sub	ject to Forei	gn Corru	pt Practices	Act (FCPA)			
	,	Chartfields	1												
		Work Order ID	Ame	ount	GL Unit	Monetary Amount	Currency	Exchange	Acct	Oper	Resp Ctr	Res Type	Prcs		
	Receipt Required	Work Order ID	-				Code	Rate		Unit			FIGS		
	Favorite Accounting			566.28	75080	566.28	USD	1.00000000	0186113	RRB3	9552	40001			
	02/19/2020 Car Rental				Car F				MasterCa	ard			147.25		
Line	3 Location Lexington, KY				244 CI	haracters remaining					11 800				
	Merchant ENTERPRISE							L Defa	ault Rate	Pe	Exchainse Currency	nge Rate	1.00000000		
								Per	sonal Expen		ise Currency	Amount	147.25		
		Total Control						Sub	ject to Forei	gn Corru	pt Practices	Act (FCPA)			
	Accounting Details														
		Chartfields													
	Receipt Required	Work Order ID	Amo	ount	GL Unit	Monetary Amount	Currency	Exchange Rate	Acct	Oper Unit	Resp Ctr	Res Type	Prcs		
	Favorite Accounting			147.25	75080	147.25	USD	1.00000000	0186113	RRB3	9552	40000			
	i avoine Accounting														
					*										
	02/20/2020 Transportation -	Other			Egencia - Booking Fee				MasterCa	ard			23.00		
Line	4				233 cl	haracters remaining					11 102*				
								☐ Defa	ault Rate	Do	Exchainse Currency	nge Rate	1.00000000 23.00		
								□ por	sonal Expen		oc ouriency	Amount	23.00		
											pt Practices	Act (FCPA)			
	Accounting Details							_ 545							

		Chartfields										
	Receipt Required	Work Order ID	Amount	GL Unit	Monetary Amount	Currency Code	Exchange Rate	Acct	Oper Unit	Resp Ctr	Res Type	Prcs
	Favorite Accounting		23.00	75080	23.00		1.00000000	0186113	RRB3	9552	40000	
	Tavonic Accounting		23.00	75060	23.00	030	1.00000000	0100113	KKD3	9552	40000	
				*			, CPO					
	02/19/2020 Airfare				ge Flight to return 2 of haracters remaining	days early		MasterC	ard	11 800		291.31
Line		20.45		210 01	laracters remaining							
	Ticket Number 001750348059 Merchant AMERICAN 0						□ Def	fault Rate		Excha	inge Rate	1.00000000
	morenant /wichto/uv c	3017000-0000-0								ase Currency	/ Amount	291.31
								rsonal Exper				
	Accounting Details	name.					∟ Sul	oject to Fore	ign Corru	pt Practices	Act (FCPA)	
	Accounting Details											
		Chartfields										
	Receipt Required	Work Order ID	Amount	GL Unit	Monetary Amount	Currency	Exchange	Acct	Oper	Resp Ctr	Res Type	Prcs
	□ Receipt Required					Code	Rate		Unit	1		
	Formula Approvation		291.31	75080	291.31	USD	1.00000000	0186113	RRB3	9552	40001	
	Favorite Accounting											
				*								
	02/19/2020 Lodging				Wizard: Lodging			MasterC	Card			169.00
Line	8			233 ch	haracters remaining					II kee		
	Location Lexington, KY	,					Def	fault Rate		Excha	inge Rate	1.00000000
	Number of Nights 1								Ва	ase Currency	/ Amount	169.00
	Merchant MARRIOTT R	ESORT LEXING										
							Per	rsonal Exper	nse			
							Sul	ject to Fore	ign Corru	pt Practices	Act (FCPA)	
	Accounting Details											
		Chartfields										
						Currency	Exchange		Oper			
	Receipt Required	Work Order ID	Amount	GL Unit	Monetary Amount	Code	Rate	Acct	Unit	Resp Ctr	Res Type	Prcs
			169.00	75080	169.00	USD	1.00000000	0186113	RRB3	9552	40000	
	Favorite Accounting											
				*								
	02/19/2020 Lodging			Hotel	Wizard: Lodging			MasterC	Card			43.21
Line				233 ch	haracters remaining					11.60*		40.21
	Location Lexington, KY	,					Det	fault Rate		Excha	inge Rate	1.00000000
	Number of Nights 1							auit ivate	R:	ase Currency	_	43.21
	Merchant MARRIOTT R	RESORT LEXING							Ба	ise Guirency	Amount	43.21
							Pe	rsonal Exper	nse			
								-		pt Practices	Act (FCPA)	
	Accounting Details											
	Accounting Details											
	Accounting Details	Chartfields							1-			
	Accounting Details ☑ Receipt Required		Amount	GL Unit	Monetary Amount	Currency Code	Exchange Rate	Acct	Oper Unit	Resp Ctr	Res Type	Prcs
		Chartfields				Code	Exchange Rate		Unit			Prcs
		Chartfields		GL Unit	Monetary Amount 43.21	Code	Exchange		Oper Unit RRB3	Resp Ctr	Res Type 40000	Prcs
	☑ Receipt Required	Chartfields				Code	Exchange Rate		Unit			Prcs
	☑ Receipt Required	Chartfields		75080		Code	Exchange Rate		Unit			Prcs
	☑ Receipt Required Favorite Accounting	Chartfields Work Order ID		75080	43.21	Code	Exchange Rate	0186113	Unit RRB3			Prcs
	☑ Receipt Required Favorite Accounting 02/19/2020 Meal - 50% Dec	Chartfields Work Order ID		75080 * Lunch	43.21 h on 2.19.2020	Code	Exchange Rate		Unit RRB3	9552		Prcs 19.96
Line	✓ Receipt Required Favorite Accounting 02/19/2020 Meal - 50% Dec	Chartfields Work Order ID		75080 * Lunch	43.21 th on 2.19.2020 haracters remaining	USD	Exchange Rate	0186113	Unit RRB3			
Line	✓ Receipt Required Favorite Accounting 02/19/2020 Meal - 50% Dec 10 Location Lexington, KY	Chartfields Work Order ID		75080 * Lunch	43.21 h on 2.19.2020	USD	Exchange Rate	0186113	Unit RRB3	9552		
Line	✓ Receipt Required Favorite Accounting 02/19/2020 Meal - 50% Dec	Chartfields Work Order ID		75080 * Lunch	43.21 th on 2.19.2020 haracters remaining	USD	Exchange Rate	0 0186113 MasterC	Unit RRB3	9552	40000	19.96
Line	✓ Receipt Required Favorite Accounting 02/19/2020 Meal - 50% Dec 10 Location Lexington, KY	Chartfields Work Order ID		75080 * Lunch	43.21 th on 2.19.2020 haracters remaining	USD	Exchange Rate 1.00000000	MasterC fault Rate	Unit RRB3 Card Baanse	9552 Excha	40000	19.96 1.00000000 19.96
Line	▼ Receipt Required Favorite Accounting 02/19/2020 Meal - 50% Dec 10 Location Lexington, KY Merchant MARRIOTT R	Chartfields Work Order ID ductible		75080 * Lunch	43.21 th on 2.19.2020 haracters remaining	USD	Exchange Rate 1.00000000	MasterC fault Rate	Unit RRB3 Card Baanse	9552	40000	19.96 1.00000000 19.96
Line	✓ Receipt Required Favorite Accounting 02/19/2020 Meal - 50% Dec 10 Location Lexington, KY	Chartfields Work Order ID ductible		75080 * Lunch	43.21 th on 2.19.2020 haracters remaining	USD	Exchange Rate 1.00000000	MasterC fault Rate	Unit RRB3 Card Baanse	9552 Excha	40000	19.96 1.00000000 19.96
Line	▼ Receipt Required Favorite Accounting 02/19/2020 Meal - 50% Dec 10 Location Lexington, KY Merchant MARRIOTT R	Chartfields Work Order ID ductible		75080 * Lunch	43.21 th on 2.19.2020 haracters remaining	USD	Exchange Rate 1.00000000	MasterC fault Rate	Unit RRB3 Card Baanse	9552 Excha	40000	19.96 1.00000000 19.96
Line	▼ Receipt Required Favorite Accounting 02/19/2020 Meal - 50% Dec 10 Location Lexington, KY Merchant MARRIOTT R	Chartfields Work Order ID ductible RESORT LEXING	43.21	* Lunct 236 cf	43.21 n on 2.19.2020 haracters remaining View Additional	USD Attendees	Exchange Rate 1.00000000	MasterC fault Rate rsonal Exper	Unit RRB3 Card Banse eign Corru	Excha ase Currency	40000 ange Rate y Amount Act (FCPA)	19.96 1.00000000 19.96
Line	▼ Receipt Required Favorite Accounting 02/19/2020 Meal - 50% Dec 10 Location Lexington, KY Merchant MARRIOTT R	Chartfields Work Order ID ductible		75080 * Lunch	43.21 h on 2.19.2020 haracters remaining View Additional	USD	Exchange Rate 1.00000000	MasterC fault Rate	Unit RRB3 Card Baanse	9552 Excha	40000	19.96 1.00000000 19.96
Line	▼ Receipt Required Favorite Accounting 02/19/2020 Meal - 50% Dec 10 Location Lexington, KY Merchant MARRIOTT R	Chartfields Work Order ID ductible RESORT LEXING	43.21	* Lunct 236 cf	43.21 h on 2.19.2020 haracters remaining View Additional	Code USD Attendees	Exchange Rate 1.00000000 Def Per Sut	MasterC fault Rate rsonal Experbject to Fore	Unit RRB3 Card Banse eign Corru	Excha ase Currency	40000 ange Rate y Amount Act (FCPA)	19.96 1.00000000 19.96
Line	▼ Receipt Required Favorite Accounting 02/19/2020 Meal - 50% Dec 10 Location Lexington, KY Merchant MARRIOTT R	Chartfields Work Order ID ductible RESORT LEXING	43.21	* Lunct 236 ct	43.21 h on 2.19.2020 haracters remaining View Additional	USD Attendees Currency Code	Exchange Rate 1.00000000 Def Per Substitute Exchange Rate	MasterC fault Rate rsonal Experbject to Fore	Unit RRB3 Card Ba nse eign Corru	Excha ase Currency upt Practices	40000 ange Rate y Amount Act (FCPA)	19.96 1.00000000 19.96
Line	Receipt Required Favorite Accounting 02/19/2020 Meal - 50% Dec 10 Location Lexington, KY Merchant MARRIOTT R Accounting Details	Chartfields Work Order ID ductible RESORT LEXING	43.21	* Lunct 236 ct	43.21 h on 2.19.2020 haracters remaining View Additional	USD Attendees Currency Code	Exchange Rate 1.00000000 Def Per Substitute Exchange Rate	MasterC fault Rate rsonal Experbject to Fore	Unit RRB3 Card Ba nse eign Corru	Excha ase Currency upt Practices	40000 ange Rate y Amount Act (FCPA)	19.96 1.00000000 19.96

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Sum of E's = \$255.44

UTILITY RESEARCH INTERNATIONAL

Utility Financial Consultants

Roger A. Morin

902-404-@mac.com

June 3rd, 2019

Duke Energy Kentucky

ATT.: Rocco O. D'Ascenzo

Associate General Counsel

Dear Rocco:

Following our recent telephone conversations and emails, I am delighted that you have decided to retain my professional services to assist you and your company in your upcoming 2019 retail filing in the State of Kentucky on behalf of Duke Energy Kentucky. My mandate will consist of submitting expert testimony in the determination of a fair and reasonable rate of return on equity (ROE) for use in the Company's electric utility business in the State of Kentucky under current capital market conditions.

My professional honorarium for this expert testimony is a flat fee of \$60,000. In the eventuality of a settlement prior to formal hearings and prior to the submission of rebuttal testimony, a rebate of \$15,000 is applicable for a net fee of \$45,000. In the eventuality of a settlement prior to formal hearings but after the completion of rebuttal testimony, a rebate of \$10,000 is applicable for a net fee of \$50,000. Traveling, computer databases, and clerical expenses will be compensated as well. The all-in fee includes: review of the company's financial situation, review of current docket and witness filings, analysis of prior relevant commission orders and policies, preparation of rate of return testimonies and exhibits, preparation of rebuttal testimony of one or two witnesses, assistance to legal counsels in cross-examination, and testimonial time. Updates to the filed testimony, rebuttal testimonies of more than two witnesses, and sur-rebuttal

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testimony, if required, will be billed on a per diem basis at the rate of \$3,000.

It is my normal practice to require an immediate partial retainer payment (statement enclosed) of roughly one half of total estimated billing inclusive of expenses, or \$31,000, and the balance upon the completion of the work.

It is understood that the work I perform was requested by you will be submitted to you as Associate General Counsel for Duke Energy Kentucky in preparation of litigation and thus will be subject to the applicable protections and confidentiality. It is also understood that any information you provide to me will be treated as confidential and privileged as part of the preparation of the legal proceeding in Kentucky. Upon the conclusion of this proceeding, I will return the written materials provided to me on behalf of Duke Energy Kentucky. Alternatively, I will properly dispose of the materials and provide you with written confirmation of their destruction.

With enthusiasm and anticipation, I look forward to working with you and your excellent staff. I welcome the opportunity and the challenges of working in the Kentucky jurisdiction again where I have enjoyed professional successes in past years. I trust the enclosed meets with your satisfaction. I look forward to meeting you and the rate case team in person.

Sincerely,

Roger A. Morin, PhD

Hogy a. Moin

Emeritus Professor of Finance

Distinguished Professor of Finance for Regulated Industry