

**East Kentucky Power Cooperative, Inc.**  
**Case No. 2021-00103**  
**Request 39c - Rate Case Expenses Incurred Thru May 31, 2021**

Invoice Date	Acctg Date	Voucher	Invoice Number	Supplier	Description	Amount	Account	Dept	Hours	Hourly Rates	PO No.	Receipt No	Check #
<b>Accounting</b>													
None						<u>\$0.00</u>							
<b>Engineering</b>													
None						<u>\$0.00</u>							
<b>Legal</b>													
12/5/2020	12/31/2020	00690365	5231	Goss Samford PLLC	11/20 Base Rate Case - Professional Services	\$420.00	923001	075	1.4	\$300			294407
12/29/2020	12/31/2020	00690335	5265	Goss Samford PLLC	12/20 Base Rate Case - Professional Services	\$3,795.00	923001	075	13.9	\$225, \$300			294407
3/8/2021	3/24/2021	00697253	5418	Goss Samford PLLC	2/21 Base Rate Case - Professional Services	\$19,882.55	923001	075	73.2	\$225, \$300, \$325			296680
4/11/2021	4/21/2021	00700043	5462	Goss Samford PLLC	3/21 Base Rate Case - Professional Services	\$47,126.34	923001	075	183.9	\$190, \$225, \$300			297472
5/10/2021	5/25/2021	00703161	5527	Goss Samford PLLC	4/21 Base Rate Case - Professional Services	\$9,890.44	923001	075	37.3	\$225, \$300			298532
Total Legal						<u>\$81,114.33</u>							
<b>Consultants - EKPC</b>													
<b>Depreciation Study</b>													
8/31/2020	12/31/2020	00690829	0673795443JV	Gannett Fleming Valuation & Rate Consultants, LLC	Depreciation Study Thru 7/31/20	\$660.00	923001	026	3.5	\$120; \$280			292422
12/28/2020	12/31/2020	00691126	0673795736	Gannett Fleming Valuation & Rate Consultants, LLC	Depreciation Study 10/24-11/27	\$12,150.00	923001	026	72.5	\$120; \$170; \$180; \$280			296494
1/11/2021	12/31/2020	00691127	0673795803	Gannett Fleming Valuation & Rate Consultants, LLC	Depreciation Study	\$11,830.00	923001	026	60.0	\$120; \$170; \$280			296494
2/17/2021	2/24/2021	00694580	0673795901	Gannett Fleming Valuation & Rate Consultants, LLC	Depreciation Study 1/2-1/29/21	\$6,992.50	923001	026	36.0	\$120; \$170; \$180; \$285			295847
3/22/2021	3/31/2021	00698530	067379111555	Gannett Fleming Valuation & Rate Consultants, LLC	Feb 2021 Depreciation Study	\$5,412.50	923001	026	28.0	\$120; \$170; \$285			297114
4/26/2021	5/10/2021	00701853	067379113649	Gannett Fleming Valuation & Rate Consultants, LLC	Mar 2021 Depreciation Study	\$980.00	923001	026	5.0	\$120; \$170; \$285			298150
6/1/2021	5/31/2021	00704304	067379115592	Gannett Fleming Valuation & Rate Consultants, LLC	Apr 2021 Depreciation Study	\$600.00	923001	026	3.0	\$120; \$170; \$285			
Total Depreciation Study						<u>\$38,625.00</u>							
<b>Cost of Service Study</b>													
5/18/2020	12/31/2020	00690825	9033565JV	Power System Engineering Inc.	Cost of Services Study and Rate Design Services	\$1,500.00	921000	073	6.0	See Note below			288855
6/11/2020	12/31/2020	00690824	9033853JV	Power System Engineering Inc.	Cost of Services Study and Rate Design Services	\$7,830.00	921000	073	24.0	See Note below			288855
7/14/2020	12/31/2020	00690823	9034230JV	Power System Engineering Inc.	Cost of Services Study and Rate Design Services	\$8,280.00	921000	073	46.0	See Note below			289513
8/14/2020	12/31/2020	00690826	9034488JV	Power System Engineering Inc.	Cost of Services Study and Rate Design Services	\$7,670.00	921000	073	39.5	See Note below			290534
9/9/2020	12/31/2020	00690827	9034772JV	Power System Engineering Inc.	Cost of Services Study and Rate Design Services	\$2,335.00	921000	073	10.25	See Note below			291377
11/10/2020	12/31/2020	00690828	9035415JV	Power System Engineering Inc.	Cost of Services Study and Rate Design Services	\$5,550.00	921000	073	28.5	See Note below			293136
2/8/2021	2/9/2021	00693522	9036319	Power System Engineering Inc.	Cost of Services Study and Rate Design Services	\$13,097.50	921000	073	63.5	See Note below	0000140300	0000311646	295913
3/16/2021	4/15/2021	00699758	9036829	Power System Engineering Inc.	Cost of Services Study and Rate Design Services	\$19,302.50	921000	073	86.5	See Note below	0000140300	0000313730	297372
4/12/2021	4/15/2021	00699729	9037138	Power System Engineering Inc.	Cost of Services Study and Rate Design Services	\$4,250.00	921000	073	17.5	See Note below	0000140300	0000315531	297977
5/9/2021	5/10/2021	00701797	9037311	Power System Engineering Inc.	Cost of Services Study and Rate Design Services	\$5,088.75	921000	073	23.25	See Note below	0000140300	0000317002	298656
Total Cost of Service Study						<u>\$74,903.75</u>							
Total Consultants - EKPC						<u>\$113,528.75</u>							
<b>Consultants - Owner-Member Flow-Through Filings</b>													
2/1/2021	2/11/2021	00693797	210108	Catalyst Consulting LLC	Prepare Owner Members' Flow-Through Rate Filings	\$2,000.00	921000	073	10.0	\$200	0000146536	0000311796	296887
3/1/2021	3/5/2021	00695726	210207	Catalyst Consulting LLC	Prepare Owner Members' Flow-Through Rate Filings	\$6,100.00	921000	073	30.5	\$200	0000146536	0000312761	297707
4/1/2021	4/8/2021	00699136	210304	Catalyst Consulting LLC	Prepare Owner Members' Flow-Through Rate Filings	\$6,000.00	921000	073	130.0	\$200	0000146536	0000315039	
Total Consultants - Owner-Member Flow-Through Filings						<u>\$34,100.00</u>							
<b>Other Expenses</b>													
<b>Owner-Member Legal Notices</b>													
3/31/2021	3/31/2021	00698558	21034EB0	Kentucky Press Service Inc.	3/21 Member Notices	\$7,436.91	921000	073	N/A	\$5.38 - \$13.40			
3/31/2021	3/31/2021	00698559	21034EB1	Kentucky Press Service Inc.	3/21 Member Notices	\$50,301.09	921000	073	N/A	\$6.00 - \$66.32			
3/31/2021	3/31/2021	00698560	21034EC0	Kentucky Press Service Inc.	3/21 Member Notices	\$16,818.62	921000	073	N/A	\$2.00 - \$66.32			
3/31/2021	3/31/2021	00698561	21034EC1	Kentucky Press Service Inc.	3/21 Member Notices	\$23,178.02	921000	073	N/A	\$6.00 - \$40.53			
3/31/2021	3/31/2021	00698562	21034EF0	Kentucky Press Service Inc.	3/21 Member Notices	\$12,210.48	921000	073	N/A	\$5.12 - \$13.40			
3/31/2021	3/31/2021	00698563	21034EF1	Kentucky Press Service Inc.	3/21 Member Notices	\$10,527.98	921000	073	N/A	\$4.44 - \$24.02			
3/31/2021	3/31/2021	00698564	21034EG0	Kentucky Press Service Inc.	3/21 Member Notices	\$13,292.49	921000	073	N/A	\$4.00 - \$13.94			
3/31/2021	3/31/2021	00698565	21034EI0	Kentucky Press Service Inc.	3/21 Member Notices	\$21,600.28	921000	073	N/A	\$7.25 - \$17.78			
3/31/2021	3/31/2021	00698566	21034EJ0	Kentucky Press Service Inc.	3/21 Member Notices	\$17,920.90	921000	073	N/A	\$6.33 - \$15.20			
3/31/2021	3/31/2021	00698567	21034EL0	Kentucky Press Service Inc.	3/21 Member Notices	\$5,089.80	921000	073	N/A	\$4.94 - \$8.86			
3/31/2021	3/31/2021	00698568	21034EN0	Kentucky Press Service Inc.	3/21 Member Notices	\$18,135.75	921000	073	N/A	\$5.12 - \$25.04			
3/31/2021	3/31/2021	00698569	21034EO0	Kentucky Press Service Inc.	3/21 Member Notices	\$24,032.85	921000	073	N/A	\$6.60 - \$21.00			
3/31/2021	3/31/2021	00698570	21034ES1	Kentucky Press Service Inc.	3/21 Member Notices	\$64,759.62	921000	073	N/A	\$8.00 - \$181.76			
3/31/2021	3/31/2021	00698571	21034ES0	Kentucky Press Service Inc.	3/21 Member Notices	\$37,611.68	921000	073	N/A	\$7.76 - \$181.76			
3/31/2021	3/31/2021	00698572	21034ES2	Kentucky Press Service Inc.	3/21 Member Notices	\$21,465.66	921000	073	N/A	\$3.50 - \$15.20			
3/31/2021	3/31/2021	00698573	21034ET0	Kentucky Press Service Inc.	3/21 Member Notices	\$11,701.07	921000	073	N/A	\$6.83 - \$13.40			
Total Owner-Member Legal Notices						<u>\$356,083.20</u>							
<b>Supplies, Materials, and Miscellaneous</b>													
4/6/2021	4/30/2021	00700898	5154852_0000000000000091	PNC BANK	Postage - Member Supplemental Notices	\$34.40	921000	073	N/A				
Total Supplies, Materials, and Miscellaneous						<u>\$34.40</u>							
Total Other Expenses						<u>\$356,117.60</u>							
Total Rate Case Expenses through May 31, 2021						<u>\$584,860.68</u>							

Notes: Rate case expenses for the most recent reporting month are highlighted in light blue.  
 The services from Power System Engineering, Inc. were stated as a total contract amount. Thus, hourly rates are not available.  
 The range of rates shown for the Kentucky Press Service, Inc. reflect stated rates per square inch of ad space.

**Goss Samford, PLLC**

Suite B-325  
2365 Harrodsburg Road  
Lexington, KY 40504  
Telephone: 859-368-7740

May 10, 2021

Invoice No. 5527

Mr. David A. Smart, General Counsel  
East Kentucky Power Cooperative  
P. O. Box 707  
4775 Lexington Road  
Winchester, KY 40392-0707

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Client Number: 4000 East Kentucky Power Cooperative, Inc.

Matter 0021 EKPC - 2021 Base Rate Case

**For Services Rendered Through 4/30/2021.**

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**Fees**

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
4/1/2021	DSS	Multiple conferences with A. Honaker re the filings.	0.30	\$90.00
4/1/2021	DSS	Email exchange with owner-members re notice questions.	0.20	\$60.00
4/1/2021	LAH	Conference with D. Samford re timing of filing; review volumes for completeness and to ensure that redacted copy is being filed; telephone conference with G. Willoughby re emailing complete copy of Application; email same to G. Willoughby; review emails from I. Scott, et. al. re responses to data requests; electronically file documents; email confidential information to PSC; conferences with D. Samford re same; email confidential information to M. Kurtz re confidentiality agreement.	1.40	\$315.00
4/1/2021	LAH	Review filings and electronically file same; conference with D. Samford re same; review emails from J. Settles, et. al. re customer notice language for website.	2.00	\$450.00
4/1/2021	LAH	Review multiple meeting invites from M. Sunderman re witness prep meetings and calendar same.	0.30	\$67.50
4/1/2021	LAH	Review emails re dates to schedule witness preparation meetings.	0.10	\$22.50
4/2/2021	DSS	Review email from PSC re receipt of confidential information.	0.10	\$30.00

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4/5/2021	LAH	Review emails re confidentiality agreements signed with AG and Nucor.	0.10	\$22.50
4/5/2021	DSS	Email exchanges with M. West re confidentiality agreement; send confidential information to K. Boehm and M. West.	0.30	\$90.00
4/5/2021	LAH	Review filing deficiency letter received from PSC; conference with D. Samford re same.	0.10	\$22.50
4/5/2021	LAH	Review public comment filed in owner-member pass-through case.	0.10	\$22.50
4/5/2021	DSS	Review deficiency letter, telephone conference with P. Woods and I. Scott re same; multiple email exchanges with P. Woods and N. Vinsel re same.	0.80	\$240.00
4/5/2021	LAH	Telephone conference with P. Woods and I. Scott re deficiency notice; review regulations re customer notice; review emails from N. Vinsel, et. al. re same; review 807 KAR 5:011 and customer notice.	0.30	\$67.50
4/6/2021	DSS	Email exchange with N. Vinsel re filing deficiency; email exchanges with P. Woods, et al. re curing same; review and comment on drafts of supplemental notice; telephone conference with P. Woods re same; prepare notice of filing and cover letter; file notice with the Commission.	1.10	\$330.00
4/6/2021	LAH	Review emails from N. Vinsel, et. al. re filing deficiency; review email and attachments from P. Woods re deficiencies cure; review D. Samford's edits to same; review notice of filing as filed.	0.50	\$112.50
4/7/2021	DSS	Review the deficiency cured correspondence from the PSC.	0.10	\$30.00
4/7/2021	LAH	Review the deficiency cured letter entered by PSC.	0.10	\$22.50
4/8/2021	DSS	Video conference with project team to discuss data requests responses and related matters.	0.50	\$150.00
4/8/2021	LAH	Participate in video conference with rate case team to updates to filing and responses to data requests.	0.50	\$112.50
4/9/2021	LAH	Review email from I. Scott and attached Order; conference with D. Samford re same.	0.40	\$90.00
4/11/2021	DSS	Review current draft of responses to Staff data requests; email exchange with A. Honaker re same.	1.40	\$420.00

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4/11/2021	LAH	Exchange emails with D. Samford re draft data requests and revisions to same; review draft responses and add comments/edits to same; email to D. Samford re responses ready to send to P. Woods.	1.20	\$270.00
4/11/2021	LAH	Review each Owner-Member's website for customer notice requirements; exchange texts with D. Samford re same.	0.80	\$180.00
4/11/2021	DSS	Email exchange with A. Honaker re customer notice; review email to J. Settles re same.	0.20	\$60.00
4/12/2021	LAH	Exchange emails with I. Scott re invoice redaction.	0.20	\$45.00
4/12/2021	LAH	Review email from P. Woods re revised responses to data requests.	0.10	\$22.50
4/13/2021	DSS	Review and respond to email from I. Scott re motion for confidential treatment.	0.10	\$30.00
4/13/2021	DSS	Telephone conference with P. Woods re draft data request responses.	0.10	\$30.00
4/13/2021	LAH	Review and respond to emails from I. Scott re spreadsheets and confidential treatment of same; review Commission's Order establishing a procedural schedule; review email from I. Scott re same.	0.50	\$112.50
4/13/2021	DSS	Review the Commission's procedural order and calendar case deadlines; email exchange and telephone conference with M. Kurtz re same; email A. Bridges, et al. re questions from intervenors.	0.40	\$120.00
4/13/2021	LAH	Review emails from KIUC and AG requesting out to adjust the procedural schedule.	0.10	\$22.50
4/13/2021	DSS	Review, edit and comment on draft data request responses; forward same to P. Woods.	1.40	\$420.00
4/13/2021	LAH	Review revised data request responses and email P. Woods re same.	1.20	\$270.00
4/13/2021	LAH	Exchange emails with J. Settles re Owner-Member customer notice and websites.	0.10	\$22.50
4/13/2021	DSS	Telephone conference with M. Kurtz, et al. re amendment to procedural order.	0.20	\$60.00
4/14/2021	DSS	Review emails from M. Kurtz and N. Vinsel re a revised procedural schedule and joint witnesses.	0.10	\$30.00

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4/14/2021	LAH	Review emails re responses to data requests and confidential information; conference with D. Samford re I. Scott email re confidential information; review data requests to determine what to include in Motion for Confidential Treatment; draft same; edit same to include the language for each data request we are seeking confidential treatment for; email same to D. Samford for review.	2.60	\$585.00
4/14/2021	LAH	Review Motion to Amend Procedural Schedule as filed with the PSC by Nucor and AG; review emails from M. Kurtz, et. al. re same.	0.30	\$67.50
4/14/2021	DSS	Telephone conference with P. Woods re draft discovery responses and motion for confidential treatment.	0.50	\$150.00
4/14/2021	DSS	Review and respond to emails re draft data request responses and motion for confidential treatment.	0.40	\$120.00
4/14/2021	DSS	Telephone conference with A. Bridges re draft data request responses.	0.20	\$60.00
4/14/2021	DSS	Research case law and precedent; edit and revise draft motion for confidential treatment.	2.20	\$660.00
4/15/2021	DSS	Telephone conference with P. Woods re the draft data request responses and motion for confidential treatment; review and respond to multiple emails re same; make additional edits to the motion; prepare cover letter; email exchange with P. Woods, et al. re same.	0.70	\$210.00
4/15/2021	DSS	Review procedural orders for Blue Grass Energy, Clark Energy, Cumberland Valley, Farmers, Fleming-Mason, Grayson, Inter-County, Jackson Energy, Licking Valley, Nolin, Owen, Salt River, Shelby Energy, South Kentucky and Taylor County and calendar case deadlines.	0.60	\$180.00
4/15/2021	LAH	Review multiple emails re Motion for Confidential Information and additional items to include; conference with D. Samford re same; review revised Motion.	0.60	\$135.00
4/15/2021	LAH	Review multiple procedural schedule orders issued by the PSC in the pass-through cases.	0.50	\$112.50
4/16/2021	DSS	Review data request responses as filed; forward confidential information to J. Horne, et al.	0.30	\$90.00
4/16/2021	DSS	Review procedural order in the Big Sandy case.	0.10	\$30.00
4/16/2021	DSS	Review emails from N. Vinsel, et al. re the procedural schedule; exchange emails with P. Woods, et al. re same.	0.20	\$60.00

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4/16/2021	LAH	Exchange emails with J. Wolfram re pass-through cases and Orders entered; review Big Sandy Order.	0.30	\$67.50
4/16/2021	LAH	Review PSC Orders re Nucor and AG's Motion and Joint Defense; review emails from I. Scott, et. al. re same.	0.30	\$67.50
4/16/2021	LAH	Review email from J. Settles re owner-member web sites.	0.10	\$22.50
4/16/2021	LAH	Calendar dates for deadlines contained in procedural schedule.	0.10	\$22.50
4/16/2021	LAH	Review data request responses as filed.	0.40	\$90.00
4/20/2021	DSS	Telephone conference with P. Woods re question from M. Kurtz re procedural schedule; prepare draft of revised schedule; email exchange with M. Kurtz re same.	0.30	\$90.00
4/20/2021	DSS	Review filing from the AG re expert sharing.	0.10	\$30.00
4/21/2021	DSS	Email exchanges with M. Kurtz, P. Woods, et al. re procedural schedule.	0.30	\$90.00
4/22/2021	DSS	Review and respond to email from I. Scott re the procedural schedule requested by Nucor/AG.	0.10	\$30.00
4/22/2021	DSS	Telephone conference with A. Bridges and D. Smart re rate case status.	0.40	\$120.00
4/22/2021	DSS	Multiple email exchanges with M. Kurtz, I. Scott, et al. re proposed procedural schedule for the AG and Nucor.	0.30	\$90.00
4/23/2021	DSS	Exchange messages with D. Smart, A. Bridges and A. Honaker re AppHarvest's request to intervene; review AppHarvest's motion.	0.40	\$120.00
4/23/2021	LAH	Exchange messages with D. Samford re AppHarvest; review Motion to Intervene as filed by AppHarvest.	0.20	\$45.00
4/24/2021	DSS	Email AppHarvest motion to A. Bridges, et al.	0.10	\$30.00
4/26/2021	DSS	Telephone conference with A. Bridges, et al. re rate case strategy.	0.40	\$120.00
4/26/2021	DSS	Review email and attachment from A. Honaker re pass through proof of publication of customer notice and respond to same.	0.10	\$30.00
4/26/2021	LAH	Multiple telephone conferences with G. Willoughby re proof of customer notice; conference with D. Samford re same; review email and attachment from G. Willoughby re same; forward email with attachment to D. Samford for review; exchange emails with G. Willoughby re tare sheets.	0.50	\$112.50

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4/26/2021	LAH	Review email and attachment from I. Scott re load information and AppHarvest.	0.30	\$67.50
4/27/2021	DSS	Review the Commission's Order granting AppHarvest's motion to intervene; email exchanges with A. Bridges and P. Woods re same.	0.30	\$90.00
4/27/2021	LAH	Review Commission Order granting intervention to AppHarvest; exchange texts with D. Samford re same.	0.20	\$45.00
4/28/2021	DSS	Telephone conferences with A. Bridges re rate case status and strategy.	0.40	\$120.00
4/28/2021	DSS	Email exchange with P. Woods, et al. re rate case scheduling.	0.20	\$60.00
4/28/2021	LAH	Review emails re hearing date scheduling; conference with D. Samford re discussion re Order granting Motion to Intervene of AppHarvest.	0.30	\$67.50
4/28/2021	LAH	Review email from I. Scott re possible data requests for next round.	0.10	\$22.50
4/29/2021	DSS	Review hearing order from the PSC; calendar hearing deadlines.	0.20	\$60.00
4/29/2021	LAH	Review hearing order from the PSC; calendar hearing deadlines; review email from N. Vincel re same; review email from P. Woods re scheduling witness preparation meetings; review lengthy email from I. Scott re DSM issues; office conference with D. Samford re witness preparation.	0.60	\$135.00
4/29/2021	DSS	Prepare Notice to file in rate case; email exchange with P. Woods, et al. re same.	1.40	\$420.00
4/29/2021	LAH	Exchange emails with D. Samford re draft; review and edit motion; telephone conference with D. Samford re same.	0.60	\$135.00
4/30/2021	DSS	Video conference with A. Bridges, et al. re rate case status and strategy.	0.40	\$120.00
4/30/2021	DSS	Telephone conference with J. Hazelrigg, et al. re motion for leave to intervene filed by AppHarevest Morehead.	0.50	\$150.00
4/30/2021	DSS	Email exchange with P. Woods re case scheduling.	0.10	\$30.00
4/30/2021	DSS	Review and respond to lengthy email from I. Scott re rate issue.	0.30	\$90.00
4/30/2021	LAH	Review Motion to Intervene in pass-through case; telephone conference with D. Samford re same.	0.40	\$90.00

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Billable Hours / Fees: 37.30 \$9,802.50

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### Timekeeper Summary

Timekeeper LAH worked 18.50 hours at \$225.00 per hour, totaling \$4,162.50.

Timekeeper DSS worked 18.80 hours at \$300.00 per hour, totaling \$5,640.00.

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### Cost Detail

<u>Date</u>	<u>Description</u>	<u>Amount</u>
3/16/2021	Telephone conference call charge.	\$10.01
4/1/2021	Postage to send application and pass through cases to the AG and Nucor.	\$50.45
4/6/2021	Photocopies of Notice of Filing of Supplemental Customer Notice.	\$8.88
4/13/2021	Photocopies of PSC Procedural Order.	\$0.96
4/16/2021	Photocopies of procedural orders in the pass through cases.	\$15.36
4/16/2021	Photocopies of PSC Orders entered in Case No. 2021-00103.	\$0.84
4/24/2021	Photocopies of AppHarvest Motion to Intervenc.	\$0.48
4/27/2021	Photocopies of Commission Order granting motion to intervene.	\$0.48
4/29/2021	Photocopies of Hearing Order.	\$0.48
	<b>Total Costs</b>	<u>\$87.94</u>

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### Payment Detail

<u>Date</u>	<u>Description</u>	<u>Amount</u>
4/30/2021	Check Number 297472 against Inv# 5462	(\$45,205.00)
4/30/2021	Check Number 297472 against Inv# 5462	(\$232.34)
4/30/2021	Check Number 297472 against Inv# 5462	(\$1,689.00)
	<b>Total Payments Received:</b>	<u>(\$47,126.34)</u>

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### Current Invoice Summary

Prior Balance:	\$47,126.34	
Payments Received:	(\$47,126.34)	Last Payment: 4/30/2021
Unpaid Prior Balance:	\$0.00	
Current Fees:	\$9,802.50	
Advanced Costs:	\$87.94	
<b>TOTAL AMOUNT DUE:</b>	<b>\$9,890.44</b>	

DATE 5-24-21  
B.C. 075-4800-A0252 Rate Case  
W.O. \_\_\_\_\_  
APPROVED   
Att. 5/25/2021



Please remit payment to: 1532 W. Broadway  
Madison, WI 53713  
866-825-8895  
www.powersystem.org

### INVOICE

EAST KENTUCKY POWER COOPERATIVE  
ATTN: ISAAC SCOTT  
4775 LEXINGTON ROAD  
PO BOX 707  
WINCHESTER, KY 403920707

May 09, 2021  
Work Order: KY0592006  
Invoice No: 9037311

Subject: EKPC 2020 Wholesale Rate Study  
PO# 140300

The following charges are for consulting services performed through May 1, 2021 related to the wholesale rate study and filing being completed. This included developing exhibits for DR including the COS with ES roll-in.

Professional Consulting Labor                      23.25 hrs.                      \$5,088.75

**AMOUNT DUE THIS INVOICE      \$5,088.75 USD**

#### Prior Invoices Due for Payment

Invoice No.	Invoice Date	Days Old	Invoice Amount	Received	Balance
9037138	4/12/2021	27	\$4,250.00	\$ .00	\$4,250.00
					<u>\$4,250.00</u>

**Payments by check may be remitted to:**

Power System Engineering  
1532 W. Broadway, Suite 103  
Madison, WI 53713

**ACH Payments may be made to:**

BMO Harris Bank  
Routing #: [REDACTED]  
Account #: [REDACTED]

Please email ACH remittance to: ar@powersystem.org

073/4800

Purchaser is responsible for all sales, use or excise taxes. Any such taxes not included in this invoice may be invoiced at a later date. Payment due upon receipt, a 1.5% per month charge will be applied to amounts not paid within 30 days.



Excellence Delivered **As Promised**

# INVOICE

## Gannett Fleming Valuation and Rate Consultants, LLC

East Kentucky Power Cooperative Inc  
Attn: Accounts Payable  
P.O. Box 707  
Winchester, KY 40392-0707

**ACH/EFT Payment Information:**

ABA: [REDACTED]  
Account No.: [REDACTED]  
Account Name: Gannett Fleming

**Check Payment Information:**

Gannett Fleming Valuation and Rate Consultants, LLC  
PO Box 829160  
Philadelphia, PA 19182-9160

**Project:** 067379

**Invoice No:** 067379\*113649

**Invoice Date:** April 26, 2021

**Federal EIN:** 46-4413705

**Send Remit Info:** AccountsReceivable@gfnet.com

Note: TO PREVENT MPOSTER 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: February 27, 2021 through April 2, 2021**

**Project Manager :** John J. Spanos [REDACTED]

Depreciation Study

### Summary of Current Charges

Phase 000	- DEPRECIATION	\$	980.00
	Total Charges		<u>\$ 980.00</u>
	<b>Total Due This Invoice .....</b>		<b>\$980.00</b>

Approved for payment  5/10/21

026 A0252 DEPR

**Gannett Fleming Valuation and Rate Consultants, LLC**

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Phase 000 -- Depreciation

**Labor Costs**

<u>Labor Classification</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Associate Analyst	1.00	\$ 170.00	\$ 170.00
John J. Spanos	2.00	285.00	570.00
Support Staff	2.00	120.00	240.00
			<hr/>
	<b>Total Labor Costs</b>		<b>\$ 980.00</b>
	<b>Total Phase -- 000</b>		<hr/> <b>\$ 980.00</b>



Excellence Delivered **As Promised**

# INVOICE

## Gannett Fleming Valuation and Rate Consultants, LLC

East Kentucky Power Cooperative Inc  
Attn: Accounts Payable  
P.O. Box 707  
Winchester, KY 40392-0707

**ACH/EFT Payment Information:**

ABA: [REDACTED]  
Account No.: [REDACTED]  
Account Name: Gannett Fleming

**Check Payment Information:**

Gannett Fleming Valuation and Rate Consultants,  
LLC  
PO Box 829160  
Philadelphia, PA 19182-9160

**Project:** 067379

**Invoice No:** 067379\*115592

**Invoice Date:** June 1, 2021

**Federal EIN:** 46-4413705

**Send Remit Info:** AccountsReceivable@gfnet.com

Note: TO PREVENT MPOSTER 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: April 3, 2021 through May 7, 2021**

**Project Manager :** John J. Spanos [REDACTED]

Depreciation Study

### Summary of Current Charges

Phase 000	- DEPRECIATION	\$ 600.00
	Total Charges	<u>\$ 600.00</u>
	<b>Total Due This Invoice .....</b>	<b>\$600.00</b>

Approved for payment  6/4/21

026 A0252 DEPR

**Gannett Fleming Valuation and Rate Consultants, LLC**

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Phase 000 -- Depreciation

**Labor Costs**

<u>Labor Classification</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Associate Analyst	1.50	\$ 170.00	\$ 255.00
John J. Spanos	1.00	285.00	285.00
Support Staff	0.50	120.00	60.00
			<hr/>
	<b>Total Labor Costs</b>		<b>\$ 600.00</b>
	<b>Total Phase -- 000</b>		<hr/> <b>\$ 600.00</b>