

East Kentucky Power Cooperative, Inc.
Case No. 2021-00103
Request 39c - Rate Case Expenses Incurred Thru April 30, 2021

Invoice Date	Acctg Date	Voucher	Invoice Number	Supplier	Description	Amount	Account	Dept	Hours	Hourly Rates	PO No.	Receipt No	Check #
Accounting						<u>\$0.00</u>							
Engineering						<u>\$0.00</u>							
Legal						<u>\$0.00</u>							
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
Total Legal						<u>\$71,223.89</u>							
Consultants - EKPC						<u>\$0.00</u>							
Depreciation Study						<u>\$0.00</u>							
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			
Total Depreciation Study						<u>\$37,045.00</u>							
Cost of Service Study						<u>\$0.00</u>							
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	297797
Total Cost of Service Study						<u>\$69,815.00</u>							
Total Consultants - EKPC						<u>\$106,860.00</u>							
Consultants - Owner-Member Flow-Through Filings						<u>\$0.00</u>							
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	26,000.00	921000	073	130.0	\$200	0000146536	0000315039	
Total Consultants - Owner-Member Flow-Through Filings						<u>\$34,100.00</u>							
Other Expenses						<u>\$0.00</u>							
Owner-Member Legal Notices						<u>\$0.00</u>							
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	21034E10	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>							
Supplies, Materials, and Miscellaneous						<u>\$0.00</u>							
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 April 30, 2021						<u>\$568,301.49</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.