

COLUMBIA GAS OF KENTUCKY, INC.
RESPONSE TO STAFF'S FIRST REQUEST FOR INFORMATION
DATED MAY 5, 2021

3. As historical data becomes available, provide detailed monthly income statements for each forecasted month of the base period including the month in which the Commission hears this case.

Response:

Refer to KY PSC Case No. 2021-00183, Staff 1-3 June Update, Attachment D for the monthly income statement for June 2021.

Columbia Gas of Kentucky Inc
Income Statement-FERC
Regulatory View - FERC Account
For the Month Ended June 30, 2021

KY PSC Case No 2021-00183
Staff No. 1-3 - June Update
Attachment D
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	Current Month	Change from Prior Month	Year-To- Date
Operating Revenues			
Gas Residential Sales	3,862,006.75	(1,304,493.17)	53,798,010.09
Gas Comm & Indust Revenues	1,772,871.56	(478,575.25)	23,064,945.90
Gas Sales for Resale	4,433.74	(1,856.41)	51,622.04
Gas Interdepartmental Sales	-	-	-
Gas Intercompany Transfers	-	-	-
Total Sales of Gas	5,639,312.05	(1,784,924.83)	76,914,578.03
Electric Residential Revenues	-	-	-
Elec Comm & Indust Rev	-	-	-
Public Street & Hwy Lighting	-	-	-
Elec Oth Sales to Public Auth	-	-	-
Sales to Railroads & Railways	-	-	-
Electric Sales for Resale	-	-	-
Elec Interdepartmental Sales	-	-	-
Total Sales of Electricity	-	-	-
Forfeited Discounts - Gas	41,950.16	4,262.91	368,400.49
Forfeited Discounts - Ele	-	-	-
Total Forfeited Discounts	41,950.16	4,262.91	368,400.49
Misc Service Revenues - Gas	4,273.55	(11,385.63)	42,494.78
Misc Service Revenues - Ele	-	-	-
Total Miscellaneous Service Revenues	4,273.55	(11,385.63)	42,494.78
Rent from Electricity Property	-	-	-
Other Electric Revenues	-	-	-
Rev Transm of Elec of Oth	-	-	-
Nonutility Revenues - Serv Co	-	-	-
Regional Transm Service Rev	-	-	-
Rev Transp Gas of Oth - Gather	-	-	-
Rev Transp Gas of Oth - Transm	-	-	-
Rev Transp Gas of Oth - Distr	1,237,994.33	(252,175.70)	11,844,772.51
Rev from Storing Gas of Oth	-	-	-
Sales - Prod Extracted from NG	-	-	-
Incidental Gasoline & Oil Sale	-	-	-
Rent from Gas Property	2,852.00	-	17,112.00
Other Gas Revenues	(869,535.42)	(248,919.40)	(6,654,374.78)
Gas Provision of Rate Refunds	-	-	-
Total Other Operating Revenues	417,534.62	(508,217.82)	5,618,405.00
Total Operating Revenues	6,056,846.67	(2,293,142.65)	82,532,983.03
Operating Expenses			
Operation Expenses			
Manufac Gas Production - Oper	-	-	-
NG Production & Gather - Oper	-	-	-
Products Extraction - Oper	-	-	-
Other Gas Supply - Operations	1,052,038.31	(1,081,723.35)	30,149,779.93
Steam Power - Operations	-	-	-
Hydraulic Power - Operations	-	-	-
Other Power - Operations	-	-	-
Other Power Supply - Oper	-	-	-
NG Stor, Term & Proc - Oper	-	-	-
Transmission Exp - Oper	64.53	(126.01)	4,396.55
Regional Market Exp - Oper	-	-	-
Distribution Exp - Oper	1,118,729.65	25,861.71	6,801,245.16
Customer Accounts - Oper	602,702.41	307,087.02	1,160,885.45

**Columbia Gas of Kentucky Inc
Income Statement-FERC
Regulatory View - FERC Account
For the Month Ended June 30, 2021**

KY PSC Case No 2021-00183
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	Current Month	Change from Prior Month	Year-To- Date
Cust Serv & Info Exp - Oper	21,484.92	(8,335.23)	190,552.92
Sales Expenses - Oper	246.72	(962.65)	4,769.67
Admin & General Exp - Oper	2,079,750.83	587,939.88	11,959,848.40
Total Operation Expenses	4,875,017.37	(170,258.63)	50,271,478.08
Maintenance Expenses			
Production Expenses - Maint	-	-	-
NG Stor, Term & Proc - Maint	-	-	-
Transmission Exp - Maint	30,255.00	30,255.00	30,255.00
Distribution Exp - Maint	422,574.03	85,047.13	2,313,825.32
Maintenance Gen and Admin	108,103.62	(90,987.31)	709,773.13
Total Maintenance Expenses	560,932.65	24,314.82	3,053,853.45
Depreciation Expense	1,225,837.22	7,719.81	7,238,850.32
Depreciation Expense for AROs	-	-	-
Amort & Deplet of Util Plant	157,625.69	5,037.84	886,572.70
Amort of Gas Plant Acq Adj	-	-	-
Amort of Conversion Exp	-	-	-
Reg Debits	-	-	-
Reg Credits	-	-	-
Other Taxes FERC	628,756.70	34,488.08	3,447,307.89
Income Taxes - State	(95,223.00)	(39,805.00)	(44,702.00)
Income Taxes - Federal	(503,698.00)	(370,978.00)	1,943,723.00
Total Utilities Current Fed State	(598,921.00)	(410,783.00)	1,899,021.00
Deferred Income Taxes	353,404.00	(36,312.00)	3,636,027.00
Prov Deferred Inc Tax - Cr	(312,510.00)	(92,589.00)	(2,413,286.00)
Investment Tax Credit Adj	(2,037.00)	-	(12,222.00)
Gain from Disposition of Plant	-	-	-
Loss from Disposition of Plant	-	-	-
Accretion Expenses	-	-	-
Total Operating Expenses	6,888,105.63	(638,382.08)	68,007,602.44
Net Utility Operating Income(Loss)	(831,258.96)	(1,654,760.57)	14,525,380.59
Other Income & Deductions			
Revenues from Merchandising	-	-	-
Costs and Exp Merch Job	-	-	-
NonUtility Revenues	(3,197.48)	(11,961.75)	194,474.10
NonUtility Unaffil	2,472.20	2,192.40	5,375.21
Nonoperating Rental Revenue	-	-	-
Earnings of Subsidiaries	9.43	(1.29)	345.24
Interest and Dividend Income	-	-	-
Allow for Other FUDC	39,968.56	(50,634.67)	204,415.48
Misc Nonoperating Income	8,543.42	(9,962.29)	596,218.58
Gain Disposition of Property	-	-	-
Total Other Income	47,796.13	(70,367.60)	1,000,828.61
Loss on Disposal of Property	-	-	39,513.95
Misc Amortization	(2,158.59)	-	(12,951.54)
Other Inc Exp Donations	-	(3,314.00)	13,189.98
Corporate Owned Life Ins	-	-	-
Penalties	12,000.00	(28,000.00)	108,001.36
Other Inc Exp PoliticalContrib	-	-	2,448.50
Other Inc Deductions	17,942.00	1,275.00	99,065.46
Total Other Income Deductions	27,783.41	(30,039.00)	249,267.71

Columbia Gas of Kentucky Inc
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For the Month Ended June 30, 2021

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	Current Month	Change from Prior Month	Year-To- Date
NonUtility Taxes	-	-	-
Income Taxes - Federal	7,542.00	(13,632.00)	178,360.00
Income Taxes - State	1,890.00	(3,417.00)	44,702.00
Total Income Taxes Federal Other	9,432.00	(17,049.00)	223,062.00
Other Deferred Income Taxes	-	-	-
Prov Defer Inc Tax - Oth - Cr	-	-	-
Invest Tax Credits Adjust -Net	-	-	-
Amortization of ITC	-	-	-
Total Taxes Other Income & Deduct	9,432.00	(17,049.00)	223,062.00
Total Other Income (Deductions)	10,580.72	(23,279.60)	528,498.90
Interest LT Debt	-	-	-
Amort of Debt Disc & Exp	-	-	-
Amort of Loss on Reacq Debt	-	-	-
Amort of Prem on Debt - Cr	-	-	-
Interest Exp Affiliate	629,278.35	(20,816.92)	3,807,555.67
Other Interest Expense	(2,332.31)	526.15	(26,007.44)
AFUDIC PISCC	(17,183.96)	(11,067.88)	(71,688.94)
Total Interest Charges	609,762.08	(31,358.65)	3,709,859.29
Income Before Extraordinary Items	(1,430,440.32)	(1,646,681.52)	11,344,020.20
Extraordinary Income	-	-	-
Extraordinary Deductions	-	-	-
Net Extraordinary Items	-	-	-
Extraordinary Taxes	-	-	-
Deferred Extraordinary Taxes	-	-	-
Income Taxes - Federal & Other	-	-	-
Total Extraordinary Items	-	-	-
Net Income	(1,430,440.32)	(1,646,681.52)	11,344,020.20

COLUMBIA GAS OF KENTUCKY, INC.
RESPONSE TO STAFF'S FIRST REQUEST FOR INFORMATION
DATED MAY 5, 2021

3. As historical data becomes available, provide detailed monthly income statements for each forecasted month of the base period including the month in which the Commission hears this case.

Response:

Refer to KY PSC Case No. 2021-00183, Staff 1-3 July Update, Attachment E for the monthly income statement for July 2021.

**Columbia Gas of Kentucky Inc
Income Statement-FERC
Regulatory View - FERC Account
For the Month Ended July 31, 2021**

KY PSC Case No. 2021-00183
Staff No. 1-3 - July Update
Attachment E
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	Current Month	Change from Prior Month	Year-To- Date
Operating Revenues			
Gas Residential Sales	3,456,655.70	(405,351.05)	57,254,665.79
Gas Comm & Indust Revenues	1,624,911.28	(147,960.28)	24,689,857.18
Gas Sales for Resale	3,601.88	(831.86)	55,223.92
Gas Interdepartmental Sales	-	-	-
Gas Intercompany Transfers	-	-	-
Total Sales of Gas	5,085,168.86	(554,143.19)	81,999,746.89
Electric Residential Revenues	-	-	-
Elec Comm & Indust Rev	-	-	-
Public Street & Hwy Lighting	-	-	-
Elec Oth Sales to Public Auth	-	-	-
Sales to Railroads & Railways	-	-	-
Electric Sales for Resale	-	-	-
Elec Interdepartmental Sales	-	-	-
Total Sales of Electricity	-	-	-
Forfeited Discounts - Gas	34,457.89	(7,492.27)	402,858.38
Forfeited Discounts - Ele	-	-	-
Total Forfeited Discounts	34,457.89	(7,492.27)	402,858.38
Misc Service Revenues - Gas	6,923.49	2,649.94	49,418.27
Misc Service Revenues - Ele	-	-	-
Total Miscellaneous Service Revenues	6,923.49	2,649.94	49,418.27
Rent from Electricity Property	-	-	-
Other Electric Revenues	-	-	-
Rev Transm of Elec of Oth	-	-	-
Nonutility Revenues - Serv Co	-	-	-
Regional Transm Service Rev	-	-	-
Rev Transp Gas of Oth - Gather	-	-	-
Rev Transp Gas of Oth - Transm	-	-	-
Rev Transp Gas of Oth - Distr	1,309,108.19	71,113.86	13,153,880.70
Rev from Storing Gas of Oth	-	-	-
Sales - Prod Extracted from NG	-	-	-
Incidental Gasoline & Oil Sale	-	-	-
Rent from Gas Property	2,852.00	-	19,964.00
Other Gas Revenues	899,402.97	1,768,938.39	(5,754,971.81)
Gas Provision of Rate Refunds	-	-	-
Total Other Operating Revenues	2,252,744.54	1,835,209.92	7,871,149.54
Total Operating Revenues	7,337,913.40	1,281,066.73	89,870,896.43
Operating Expenses			
Operation Expenses			
Manufac Gas Production - Oper	-	-	-
NG Production & Gather - Oper	-	-	-
Products Extraction - Oper	-	-	-
Other Gas Supply - Operations	1,962,708.16	910,669.85	32,112,488.09
Steam Power - Operations	-	-	-
Hydraulic Power - Operations	-	-	-
Other Power - Operations	-	-	-
Other Power Supply - Oper	147.72	147.72	147.72
NG Stor, Term & Proc - Oper	-	-	-
Transmission Exp - Oper	11.58	(52.95)	4,408.13
Regional Market Exp - Oper	-	-	-
Distribution Exp - Oper	1,144,073.80	25,344.15	7,945,318.96
Customer Accounts - Oper	131,634.71	(471,067.70)	1,292,520.16

**Columbia Gas of Kentucky Inc
Income Statement-FERC
Regulatory View - FERC Account
For the Month Ended July 31, 2021**

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	Current Month	Change from Prior Month	Year-To- Date
Cust Serv & Info Exp - Oper	23,053.00	1,568.08	213,605.92
Sales Expenses - Oper	2,556.13	2,309.41	7,325.80
Admin & General Exp - Oper	2,035,926.74	(43,824.09)	13,995,775.14
Total Operation Expenses	5,300,111.84	425,094.47	55,571,589.92
Maintenance Expenses			
Production Expenses - Maint	-	-	-
NG Stor, Term & Proc - Maint	-	-	-
Transmission Exp - Maint	-	(30,255.00)	30,255.00
Distribution Exp - Maint	422,654.95	80.92	2,736,480.27
Maintenance Gen and Admin	100,529.80	(7,573.82)	810,302.93
Total Maintenance Expenses	523,184.75	(37,747.90)	3,577,038.20
Depreciation Expense	1,234,011.27	8,174.05	8,472,861.59
Depreciation Expense for AROs	-	-	-
Amort & Deplet of Util Plant	179,246.05	21,620.36	1,065,818.75
Amort of Gas Plant Acq Adj	-	-	-
Amort of Conversion Exp	-	-	-
Reg Debits	-	-	-
Reg Credits	-	-	-
Other Taxes FERC	622,451.12	(6,305.58)	4,069,759.01
Income Taxes - State	(1,897.00)	93,326.00	(46,599.00)
Income Taxes - Federal	(953,630.00)	(449,932.00)	990,093.00
Total Utilities Current Fed State	(955,527.00)	(356,606.00)	943,494.00
Deferred Income Taxes	776,245.00	422,841.00	4,412,272.00
Prov Deferred Inc Tax - Cr	(188,035.00)	124,475.00	(2,601,321.00)
Investment Tax Credit Adj	(2,037.00)	-	(14,259.00)
Gain from Disposition of Plant	-	-	-
Loss from Disposition of Plant	-	-	-
Accretion Expenses	-	-	-
Total Operating Expenses	7,489,651.03	601,545.40	75,497,253.47
Net Utility Operating Income(Loss)	(151,737.63)	679,521.33	14,373,642.96
Other Income & Deductions			
Revenues from Merchandising	-	-	-
Costs and Exp Merch Job	-	-	-
NonUtility Revenues	2,048.45	5,245.93	196,522.55
NonUtility Unaffil	15.37	(2,456.83)	5,390.58
Nonoperating Rental Revenue	-	-	-
Earnings of Subsidiaries	20.78	11.35	366.02
Interest and Dividend Income	-	-	-
Allow for Other FUDC	10,503.93	(29,464.63)	214,919.41
Misc Nonoperating Income	35,548.78	27,005.36	631,767.36
Gain Disposition of Property	-	-	-
Total Other Income	48,137.31	341.18	1,048,965.92
Loss on Disposal of Property	-	-	39,513.95
Misc Amortization	(2,158.59)	-	(15,110.13)
Other Inc Exp Donations	1,455.00	1,455.00	14,644.98
Corporate Owned Life Ins	-	-	-
Penalties	24,000.00	12,000.00	132,001.36
Other Inc Exp PoliticalContrib	-	-	2,448.50
Other Inc Deductions	16,667.00	(1,275.00)	115,732.46
Total Other Income Deductions	39,963.41	12,180.00	289,231.12

Columbia Gas of Kentucky Inc
Income Statement-FERC
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	Current Month	Change from Prior Month	Year-To- Date
NonUtility Taxes	-	-	-
Income Taxes - Federal	7,572.00	30.00	185,932.00
Income Taxes - State	1,898.00	8.00	46,600.00
Total Income Taxes Federal Other	9,470.00	38.00	232,532.00
Other Deferred Income Taxes	-	-	-
Prov Defer Inc Tax - Oth - Cr	-	-	-
Invest Tax Credits Adjust -Net	-	-	-
Amortization of ITC	-	-	-
Total Taxes Other Income & Deduct	9,470.00	38.00	232,532.00
Total Other Income (Deductions)	(1,296.10)	(11,876.82)	527,202.80
Interest LT Debt	-	-	-
Amort of Debt Disc & Exp	-	-	-
Amort of Loss on Reacq Debt	-	-	-
Amort of Prem on Debt - Cr	-	-	-
Interest Exp Affiliate	713,034.52	83,756.17	4,520,590.19
Other Interest Expense	(1,010.57)	1,321.74	(27,018.01)
AFUDIC PISCC	3,928.19	21,112.15	(67,760.75)
Total Interest Charges	715,952.14	106,190.06	4,425,811.43
Income Before Extraordinary Items	(868,985.87)	561,454.45	10,475,034.33
Extraordinary Income	-	-	-
Extraordinary Deductions	-	-	-
Net Extraordinary Items	-	-	-
Extraordinary Taxes	-	-	-
Deferred Extraordinary Taxes	-	-	-
Income Taxes - Federal & Other	-	-	-
Total Extraordinary Items	-	-	-
Net Income	(868,985.87)	561,454.45	10,475,034.33

COLUMBIA GAS OF KENTUCKY, INC.
RESPONSE TO STAFF'S FIRST REQUEST FOR INFORMATION
DATED MAY 5, 2021

3. As historical data becomes available, provide detailed monthly income statements for each forecasted month of the base period including the month in which the Commission hears this case.

Response:

Refer to KY PSC Case No. 2021-00183, Staff 1-3, Attachment F for the monthly income statement for August 2021.

Columbia Gas of Kentucky Inc
Income Statement-FERC
Regulatory View - FERC Account
For the Month Ended August 31, 2021

KY PSC Case No. 2021-00183
Staff No. 1-3 - August Update
Attachment F
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	Current Month	Change from Prior Month	Year-To- Date
Operating Revenues			
Gas Residential Sales	3,368,625.17	(88,030.53)	60,623,290.96
Gas Comm & Indust Revenues	1,599,629.28	(25,282.00)	26,289,486.46
Gas Sales for Resale	3,429.41	(172.47)	58,653.33
Gas Interdepartmental Sales	-	-	-
Gas Intercompany Transfers	-	-	-
Total Sales of Gas	4,971,683.86	(113,485.00)	86,971,430.75
Electric Residential Revenues	-	-	-
Elec Comm & Indust Rev	-	-	-
Public Street & Hwy Lighting	-	-	-
Elec Oth Sales to Public Auth	-	-	-
Sales to Railroads & Railways	-	-	-
Electric Sales for Resale	-	-	-
Elec Interdepartmental Sales	-	-	-
Total Sales of Electricity	-	-	-
Forfeited Discounts - Gas	25,711.51	(8,746.38)	428,569.89
Forfeited Discounts - Ele	-	-	-
Total Forfeited Discounts	25,711.51	(8,746.38)	428,569.89
Misc Service Revenues - Gas	13,195.87	6,272.38	62,614.14
Misc Service Revenues - Ele	-	-	-
Total Miscellaneous Service Revenues	13,195.87	6,272.38	62,614.14
Rent from Electricity Property	-	-	-
Other Electric Revenues	-	-	-
Rev Transm of Elec of Oth	-	-	-
Nonutility Revenues - Serv Co	-	-	-
Regional Transm Service Rev	-	-	-
Rev Transp Gas of Oth - Gather	-	-	-
Rev Transp Gas of Oth - Transm	-	-	-
Rev Transp Gas of Oth - Distr	1,200,022.97	(109,085.22)	14,353,903.67
Rev from Storing Gas of Oth	-	-	-
Sales - Prod Extracted from NG	-	-	-
Incidental Gasoline & Oil Sale	-	-	-
Rent from Gas Property	2,852.00	-	22,816.00
Other Gas Revenues	499,845.90	(399,557.07)	(5,255,125.91)
Gas Provision of Rate Refunds	-	-	-
Total Other Operating Revenues	1,741,628.25	(511,116.29)	9,612,777.79
Total Operating Revenues	6,713,312.11	(624,601.29)	96,584,208.54

Operating Expenses

Operation Expenses

Manufac Gas Production - Oper	-	-	-
NG Production & Gather - Oper	-	-	-
Products Extraction - Oper	-	-	-
Other Gas Supply - Operations	1,389,819.67	(572,888.49)	33,502,307.76
Steam Power - Operations	-	-	-
Hydraulic Power - Operations	-	-	-
Other Power - Operations	-	-	-
Other Power Supply - Oper	-	(147.72)	147.72
NG Stor, Term & Proc - Oper	-	-	-
Transmission Exp - Oper	0.99	(10.59)	4,409.12
Regional Market Exp - Oper	-	-	-
Distribution Exp - Oper	1,122,566.48	(21,507.32)	9,067,885.44
Customer Accounts - Oper	273,355.58	141,720.87	1,565,875.74
Cust Serv & Info Exp - Oper	21,809.61	(1,243.39)	235,415.53
Sales Expenses - Oper	2,584.45	28.32	9,910.25
Admin & General Exp - Oper	1,963,658.57	(72,268.17)	15,959,433.71

Columbia Gas of Kentucky Inc
Income Statement-FERC
Regulatory View - FERC Account
For the Month Ended August 31, 2021

KY PSC Case No. 2021-00183
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	Current Month	Change from Prior Month	Year-To- Date
Total Operation Expenses	4,773,795.35	(526,316.49)	60,345,385.27
Maintenance Expenses			
Production Expenses - Maint	-	-	-
NG Stor, Term & Proc - Maint	-	-	-
Transmission Exp - Maint	-	-	30,255.00
Distribution Exp - Maint	648,109.91	225,454.96	3,384,590.18
Maintenance Gen and Admin	87,981.52	(12,548.28)	898,284.45
Total Maintenance Expenses	736,091.43	212,906.68	4,313,129.63
Depreciation Expense	1,242,723.79	8,712.52	9,715,585.38
Depreciation Expense for AROs	-	-	-
Amort & Deplet of Util Plant	192,000.28	12,754.23	1,257,819.03
Amort of Gas Plant Acq Adj	-	-	-
Amort of Conversion Exp	-	-	-
Reg Debits	-	-	-
Reg Credits	-	-	-
Other Taxes FERC	622,452.22	1.10	4,692,211.23
Income Taxes - State	(5,056.00)	(3,159.00)	(51,655.00)
Income Taxes - Federal	(489,107.00)	464,523.00	500,986.00
Total Utilities Current Fed State	(494,163.00)	461,364.00	449,331.00
Deferred Income Taxes	298,881.00	(477,364.00)	4,711,153.00
Prov Deferred Inc Tax - Cr	(248,821.00)	(60,786.00)	(2,850,142.00)
Investment Tax Credit Adj	1,867.00	3,904.00	(12,392.00)
Gain from Disposition of Plant	-	-	-
Loss from Disposition of Plant	-	-	-
Accretion Expenses	-	-	-
Total Operating Expenses	7,124,827.07	(364,823.96)	82,622,080.54
Net Utility Operating Income(Loss)	(411,514.96)	(259,777.33)	13,962,128.00
Other Income & Deductions			
Revenues from Merchandising	-	-	-
Costs and Exp Merch Job	-	-	-
NonUtility Revenues	1,104.01	(944.44)	197,626.56
NonUtility Unaffil	520.63	505.26	5,911.21
Nonoperating Rental Revenue	-	-	-
Earnings of Subsidiaries	65.90	45.12	431.92
Interest and Dividend Income	-	-	-
Allow for Other FUDC	46,527.57	36,023.64	261,446.98
Misc Nonoperating Income	49,681.58	14,132.80	681,448.94
Gain Disposition of Property	-	-	-
Total Other Income	97,899.69	49,762.38	1,146,865.61
Loss on Disposal of Property	-	-	39,513.95
Misc Amortization	(2,158.59)	-	(17,268.72)
Other Inc Exp Donations	-	(1,455.00)	14,644.98
Corporate Owned Life Ins	-	-	-
Penalties	16,000.00	(8,000.00)	148,001.36
Other Inc Exp PoliticalContrib	-	-	2,448.50
Other Inc Deductions	4,667.64	(11,999.36)	120,400.10
Total Other Income Deductions	18,509.05	(21,454.36)	307,740.17
NonUtility Taxes	-	-	-
Income Taxes - Federal	20,175.00	12,603.00	206,107.00
Income Taxes - State	5,056.00	3,158.00	51,656.00

Columbia Gas of Kentucky Inc
Income Statement-FERC
Regulatory View - FERC Account
For the Month Ended August 31, 2021

KY PSC Case No. 2021-00183
Staff No. 1-3 - August Update
Attachment F
Page 3 of 3

	Current Month	Change from Prior Month	Year-To- Date
Total Income Taxes Federal Other	25,231.00	15,761.00	257,763.00
Other Deferred Income Taxes	-	-	-
Prov Defer Inc Tax - Oth - Cr	-	-	-
Invest Tax Credits Adjust -Net	-	-	-
Amortization of ITC	-	-	-
Total Taxes Other Income & Deduct	25,231.00	15,761.00	257,763.00
Total Other Income (Deductions)	54,159.64	55,455.74	581,362.44
Interest LT Debt	-	-	-
Amort of Debt Disc & Exp	-	-	-
Amort of Loss on Reacq Debt	-	-	-
Amort of Prem on Debt - Cr	-	-	-
Interest Exp Affiliate	712,609.07	(425.45)	5,233,199.26
Other Interest Expense	(1,068.64)	(58.07)	(28,086.65)
AFUDIC PISCC	(21,132.68)	(25,060.87)	(88,893.43)
Total Interest Charges	690,407.75	(25,544.39)	5,116,219.18
Income Before Extraordinary Items	(1,047,763.07)	(178,777.20)	9,427,271.26
Extraordinary Income	-	-	-
Extraordinary Deductions	-	-	-
Net Extraordinary Items	-	-	-
Extraordinary Taxes	-	-	-
Deferred Extraordinary Taxes	-	-	-
Income Taxes - Federal & Other	-	-	-
Total Extraordinary Items	-	-	-
Net Income	(1,047,763.07)	(178,777.20)	9,427,271.26

COLUMBIA GAS OF KENTUCKY, INC.
RESPONSE TO STAFF'S FIRST REQUEST FOR INFORMATION
DATED MAY 5, 2021

12. 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:
 - i. Accounting;
 - ii. Engineering;
 - iii. Legal;
 - iv. Consultants; and
 - v. Other Expenses (Identify separately).
- b. For each category identified in Item 12(a), 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 Item 12(a), with an estimate of the hours to be worked and the rates per hour. Include a detailed explanation of 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 Items 12(a) and 12(b), 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 refer to KY PSC Case No. 2021-00183, Staff 1-12, August Update, Attachment A for an updated schedule of expenses. Refer to KY PSC Case No. 2021-00183, Staff 1-12, August Update, Attachments E, F, G, H, I, J and K for individual invoices for additional supporting documentation. The majority of costs of this rate case are expected to be incurred in the base period. Columbia is deferring the costs for the preparation of this case and is requesting a three year amortization.
- b. Please refer to the original response to KY PSC Case No. 2021-00183, Staff 1-12.
- c. Please refer to the original response to KY PSC Case No. 2021-00183, Staff 1-12.

d. Refer to response to Part A.

Columbia Gas of Kentucky, Inc.
 Case No. 2021-00183
 Rate Case Expenses
 August 31, 2021 Update

Line No.	Category	Invoice Date	FERC Account	Payment Method	Description	Vendor	Consultant	Hours	Rates per Hour \$	Support File	Amount \$
67	Legal:	3/9/2021	182	Check #5012063254	Outside Legal Counsel	Goss Samford					
68							David Samford	0.7	325.00		227.50
69							Allyson Honaker	1.0	290.00		290.00
70							Total			Original Response - Attachment B-1	517.50
71		4/7/2021	182	Check #5012063959	Outside Legal Counsel	Goss Samford					
72							David Samford	19.7	325.00		6,402.50
73							Allyson Honaker	15.6	290.00		4,524.00
74							Total			Original Response - Attachment B-1	10,926.50
75		5/1/2021	182	Check #5012065158	Outside Legal Counsel	Goss Samford					
76							David Samford	36.0	325.00		11,700.00
77							Allyson Honaker	47.2	290.00		13,688.00
78							Total			August Update - Attachment E	25,388.00
79											
80		6/8/2021	182	Check #5012065158	Outside Legal Counsel	Goss Samford					
81							David Samford	25.1	325.00		8,157.50
82							Ethan Schrage	1.7	95.00		161.50
83							Allyson Honaker	142.4	290.00		41,296.00
84							Expenses				2,608.90
85							Total			August Update - Attachment E	52,223.90
86											
87		7/14/2021	182	Check #5012065377	Outside Legal Counsel	Goss Samford					
88							David Samford	17.1	321.20		5,492.50
89							Ethan Schrage	-	95.00		-
90							Allyson Honaker	32.3	290.00		9,367.00
91							Expenses				-
92							Total			August Update - Attachment E	14,859.50
93											
94		8/7/2021	182	Check #5012065784	Outside Legal Counsel	Goss Samford					
95							David Samford	14.6	325.00		4,745.00
96							Ethan Schrage	-	95.00		-
97							Allyson Honaker	74.8	290.00		21,692.00
98							Expenses				-
99							Total			August Update - Attachment E	26,437.00
100											
101	Other Expenses:										
102											
103		6/10/2021	182		Travel Expenses	David Roy	Expenses			August Update - Attachment K	548.17
104		6/11/2021	182		Travel Expenses	Linda Rumpke	Expenses			August Update - Attachment K	1,545.58
105		6/11/2021	182		Travel Expenses	Kimra Cole	Expenses			August Update - Attachment K	2,019.95
106		6/14/2021	182		Travel Expenses	Judy Cooper	Expenses			August Update - Attachment K	1,444.05
107							Total				5,557.75
108											
109	Total Rate Case Expenses										341,060.55

Vendor Details

Billing Address: 2365 Harrodsburg Road, Suite B-324
 Lexington
 KY 40504

Tax-ID: XXXXXXXXXX

Header Information

INVOICE NUMBER 5712	BILLING START DATE 1/1/00
VENDOR Goss Samford PLLC	BILLING END DATE 7/31/21
INVOICE DATE 8/7/21	SUBMITTED TOTAL \$ 26,437.00
RECEIVED DATE 8/7/21	SUBMITTED CURRENCY USD
PROJECT 2021-008102-CKY - 2021 Rate Case	LINE ITEM WARNINGS None
POSTING STATUS Posted	
WARNING: None	

Tax Information

TAX TYPE US
TAX RATE 0.00 %

Invoice Summary

Type	Rate x Unit	(-) Discount	(-) Adjustment	Tax	Amount
Fees	\$26,437.00	\$0.00	\$0.00	\$0.00	\$ 26,437.00
Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Invoice Total (USD)	\$26,437.00	\$0.00	\$0.00	\$0.00	\$ 26,437.00

Description

Comments to Requester

Line Items

View: All Line Items

Line Items 1 - 121 of 121

Item	Date	Type	Category	TK	Rate	Units	Disc	Adj	Amt
2	7/9/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	1.00	\$0.00	\$0.00	\$290.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Review mul ple responses to data requests that had been marked ready for review and edit same.								
3	7/25/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.30	\$0.00	\$0.00	\$87.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Review emails and the Tool for excel spreadsheets in response to Staff's 26 and email J. Clark and J. Ryan re same.								
4	7/28/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.10	\$0.00	\$0.00	\$29.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Review emails from J. Clark, et. al. re hearing date.								
5	7/27/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.50	\$0.00	\$0.00	\$145.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Review table provided by S. Durr re missing a achments and compare to the Tool and the actual filing.								
6	7/13/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.90	\$0.00	\$0.00	\$261.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Par cipate in video conference with project team re status and responses to data requests.								
7	7/27/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.20	\$0.00	\$0.00	\$58.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Exchange emails with S. Durr re review of Staff's responses for missing informa on in filing.								
8	7/24/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.10	\$0.00	\$0.00	\$29.00

Item	Date	Type	Category	TK	Rate	Units	Disc	Adj	Amt
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Forward email from A. Goad re missing excel files to J. Clark and J. Ryan.								
9	7/24/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.10	\$0.00	\$0.00	\$29.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Exchange emails with A. Goad re excel spreadsheets not filed.								
10	7/22/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.60	\$0.00	\$0.00	\$174.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Email mul ple emails to PSC with confiden al informa on a ached for responses to discovery.								
11	7/22/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.40	\$0.00	\$0.00	\$116.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Email mul ple emails with confiden al informa on a ached to A. Goad.								
12	7/1/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.10	\$0.00	\$0.00	\$29.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Review KIUC's Mo on to Intervene.								
13	7/22/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.30	\$0.00	\$0.00	\$87.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Exchange mul ple emails with A. Goad re filing and confiden al informa on.								
14	7/21/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	1.20	\$0.00	\$0.00	\$348.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Op mize several pdfs to reduce file size for filing and electronically file responses to Staff's and AG's discovery requests.								
15	7/21/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.80	\$0.00	\$0.00	\$232.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Dra. cover leter and complete Mo on and prepare same for electronic filing.								
16	7/9/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.30	\$0.00	\$0.00	\$87.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Review and respond to mul ple emails from J. Clark, et. al. re discovery.								

Item	Date	Type	Category	TK	Rate	Units	Disc	Adj	Amt
17	7/9/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.10	\$0.00	\$0.00	\$29.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrption: Review emails from R. Bright and J. Cooper re customer notice.								
18	7/9/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.70	\$0.00	\$0.00	\$203.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrption: Dra. Motion for Deviation for Proof of Publication filing.								
19	7/8/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.20	\$0.00	\$0.00	\$58.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrption: Telephone conference with J. Cooper re tear sheets for customer notice and copy of customer notice to provide as proof of publication.								
20	7/21/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	6.00	\$0.00	\$0.00	\$1,740.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrption: Continuing preparing discovery responses for electronic filing and reviewing same.								
21	7/14/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	1.00	\$0.00	\$0.00	\$290.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrption: Participate in video conference with K. Johnson, et. al. re responses to data requests.								
22	7/9/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.20	\$0.00	\$0.00	\$58.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrption: Review suggested edits to Motion for Deviation and edit same.								
23	7/19/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	4.00	\$0.00	\$0.00	\$1,160.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrption: Review and edit multiple responses to data requests and emails re same.								
24	7/28/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Samford, David S	\$325.00	0.10	\$0.00	\$0.00	\$32.50
	Project: 2021-008102-CKY - 2021 Rate Case Descrption: Review Order granting KIUC's motion to intervene.								
25	7/9/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Samford, David S	\$325.00	0.10	\$0.00	\$0.00	\$32.50

Item	Date	Type	Category	TK	Rate	Units	Disc	Adj	Amt
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Email exchange with C. Lai, et al. re dra. responses to discovery requests.								
26	7/16/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	3.00	\$0.00	\$0.00	\$870.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Review muliple responses to discovery and aachments.								
27	7/16/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	1.00	\$0.00	\$0.00	\$290.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Paricipate in video conference with Chun-Yi Lai, et. al. re responses to discovery.								
28	7/21/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.50	\$0.00	\$0.00	\$145.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Muliple telephone conferences with J. Ryan and J. Clark re discovery responses.								
29	7/16/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.50	\$0.00	\$0.00	\$145.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Paricipate in video conference with J. Konold, et. al. re responses to discovery.								
30	7/9/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Samford, David S	\$325.00	0.70	\$0.00	\$0.00	\$227.50
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Video conference with J. Konold, et al. re responses to draft data requests.								
31	7/8/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Samford, David S	\$325.00	0.50	\$0.00	\$0.00	\$162.50
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Telephone conference with J. Clark, et al. re response to AG data requests.								
32	7/30/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.30	\$0.00	\$0.00	\$87.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Review email and aached informaon from K. Cartella re response to AG's requests and reply to same.								
33	7/20/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Samford, David S	\$325.00	0.20	\$0.00	\$0.00	\$65.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Conference with A. Honaker re moon for confidenal treatment.								

Item	Date	Type	Category	TK	Rate	Units	Disc	Adj	Amt
34	7/27/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.10	\$0.00	\$0.00	\$29.00
	Project: 2021-008102-CKY - 2021 Rate Case Descr ip on: Par cipate in video conference with project team to discuss status and upcoming deadlines.								
35	7/31/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.10	\$0.00	\$0.00	\$29.00
	Project: 2021-008102-CKY - 2021 Rate Case Descr ip on: Email J. Clark, J. Cooper, et. al. re filing missing informa on for AG requests.								
36	7/12/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	1.00	\$0.00	\$0.00	\$290.00
	Project: 2021-008102-CKY - 2021 Rate Case Descr ip on: Par cipate in video conference with K. Johnson, et. al. re discovery responses.								
37	7/1/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.10	\$0.00	\$0.00	\$29.00
	Project: 2021-008102-CKY - 2021 Rate Case Descr ip on: Exchange emails with J. Cooper re KIUC's Mo on to Intervene.								
38	7/9/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.60	\$0.00	\$0.00	\$174.00
	Project: 2021-008102-CKY - 2021 Rate Case Descr ip on: Telephone conference with J. Clark and J. Ryan re process for discovery.								
39	7/27/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Samford, David S	\$325.00	0.10	\$0.00	\$0.00	\$32.50
	Project: 2021-008102-CKY - 2021 Rate Case Descr ip on: Telephone conference with project team re rate case status.								
40	7/21/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.50	\$0.00	\$0.00	\$145.00
	Project: 2021-008102-CKY - 2021 Rate Case Descr ip on: Review and respond to mul ple emails from J. Ryan and J. Clark re responses to data requests.								
41	7/9/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.20	\$0.00	\$0.00	\$58.00
	Project: 2021-008102-CKY - 2021 Rate Case Descr ip on: Office conference with D. Samford re tear sheets and email to J. Cooper re deadline to provide tear sheets.								
42	7/21/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.20	\$0.00	\$0.00	\$58.00

Item	Date	Type	Category	TK	Rate	Units	Disc	Adj	Amt
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Telephone conference with J. Clark re edits to Mo on.								
43	7/1/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Samford, David S	\$325.00	0.40	\$0.00	\$0.00	\$130.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Telephone conference with J. Cooper re developments and strategy.								
44	7/7/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.20	\$0.00	\$0.00	\$58.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Review email and a ched spreadsheet from J. Ryan re witness assignments for AG data requests.								
45	7/21/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.30	\$0.00	\$0.00	\$87.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Review suggested edits to Mo on from D. Samford and edit same.								
46	7/21/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	1.60	\$0.00	\$0.00	\$464.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Complete review of confiden al informa on and dra. ing mo on.								
47	7/12/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Samford, David S	\$325.00	0.30	\$0.00	\$0.00	\$97.50
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Review emails from K. Johnson, et al. re draft responses to discovery requests.								
48	7/28/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Samford, David S	\$325.00	0.30	\$0.00	\$0.00	\$97.50
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Review email chain from J. Clark and prepare response to same.								
49	7/20/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	1.00	\$0.00	\$0.00	\$290.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Begin reviewing confiden al responses and drafting mo on for confiden al treatment.								
50	7/13/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Samford, David S	\$325.00	0.10	\$0.00	\$0.00	\$32.50
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Review email from N. Madvek re draft responses to data requests.								
51	7/20/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.60	\$0.00	\$0.00	\$174.00

Item	Date	Type	Category	TK	Rate	Units	Disc	Adj	Amt
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Multiple telephone conferences and emails with J. Ryan re dra. responses to data requests.								
52	7/26/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.20	\$0.00	\$0.00	\$58.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Exchange texts and telephone conference with J. Cooper re filing made.								
53	7/20/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	5.20	\$0.00	\$0.00	\$1,508.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Review multiple responses and attachments to data requests.								
54	7/20/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	2.00	\$0.00	\$0.00	\$580.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Participate in video conference with K. Cole, et al. re responses to discovery requests.								
55	7/28/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.10	\$0.00	\$0.00	\$29.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Review Commission Order granting KIUC's intervenon.								
56	7/13/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Samford, David S	\$325.00	0.90	\$0.00	\$0.00	\$292.50
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Telephone conference with project team re status and responses to data requests.								
57	7/26/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.20	\$0.00	\$0.00	\$58.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Exchange emails with A. Goad re responses to Staff 26.								
58	7/22/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.30	\$0.00	\$0.00	\$87.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Create jump drive with confidential information for AG and give to J. Horne.								
59	7/14/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	2.50	\$0.00	\$0.00	\$725.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Review and edit multiple responses to data requests.								
60	7/8/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.50	\$0.00	\$0.00	\$145.00

Item	Date	Type	Category	TK	Rate	Units	Disc	Adj	Amt
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Review the Commission's website and review the prior Orders K. Johnson requested and forward lanague from the Orders to K. Johnson.								
61	7/8/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.10	\$0.00	\$0.00	\$29.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Review email from K. Johnson re language from prior Commission Orders.								
62	7/8/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.20	\$0.00	\$0.00	\$58.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Review and respond to email from C. Yi-Lin re clarifica on on data request.								
63	7/26/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.20	\$0.00	\$0.00	\$58.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Dra. cover leter for filing excel spreadsheets in response to Staff's 26 and prepare for electronic filing.								
64	7/14/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Samford, David S	\$325.00	0.70	\$0.00	\$0.00	\$227.50
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Telephone conference with K. Cole, et al. re draft responses to discovery requests.								
65	7/7/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.10	\$0.00	\$0.00	\$29.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Meet S. Durr to pick up affidavit for customer notice mailing.								
66	7/28/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.10	\$0.00	\$0.00	\$29.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Review email from J. Cooper re responses to AG requests; exchange texts with S. Durr re same.								
67	7/25/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.30	\$0.00	\$0.00	\$87.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Review email and attached spreadsheet from J. Clark re Staff Response 26.								
68	7/30/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	1.10	\$0.00	\$0.00	\$319.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Review notes for discussion on AG requests and participate in video conference re same.								

Item	Date	Type	Category	TK	Rate	Units	Disc	Adj	Amt
69	7/11/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.80	\$0.00	\$0.00	\$232.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrption: Review multiple responses to discovery.								
70	7/30/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Samford, David S	\$325.00	0.90	\$0.00	\$0.00	\$292.50
	Project: 2021-008102-CKY - 2021 Rate Case Descrption: Video conference with project team re requests from the AG's office.								
71	7/29/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Samford, David S	\$325.00	0.10	\$0.00	\$0.00	\$32.50
	Project: 2021-008102-CKY - 2021 Rate Case Descrption: Review responses from K. Cuccia and J. Clark re discovery issue.								
72	7/1/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Samford, David S	\$325.00	0.10	\$0.00	\$0.00	\$32.50
	Project: 2021-008102-CKY - 2021 Rate Case Descrption: Review and respond to email re KIUC intervention from J. Cooper.								
73	7/20/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Samford, David S	\$325.00	0.20	\$0.00	\$0.00	\$65.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrption: Review and respond to email from J. Cooper re response to data request.								
74	7/9/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Samford, David S	\$325.00	0.10	\$0.00	\$0.00	\$32.50
	Project: 2021-008102-CKY - 2021 Rate Case Descrption: Review and comment on draft motion for deviation.								
75	7/8/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Samford, David S	\$325.00	0.50	\$0.00	\$0.00	\$162.50
	Project: 2021-008102-CKY - 2021 Rate Case Descrption: Review and respond to emails from K. Johnson, C. Lai and others re responses to data requests.								
76	7/30/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Samford, David S	\$325.00	0.10	\$0.00	\$0.00	\$32.50
	Project: 2021-008102-CKY - 2021 Rate Case Descrption: Review and respond to email from J. Gore re rate case expense update.								
77	7/8/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Samford, David S	\$325.00	0.20	\$0.00	\$0.00	\$65.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrption: Telephone conference with J. Clark and J. Ryan re draft responses to data requests.								

Item	Date	Type	Category	TK	Rate	Units	Disc	Adj	Amt
78	7/7/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Samford, David S	\$325.00	0.20	\$0.00	\$0.00	\$65.00
	Project: 2021-008102-CKY - 2021 Rate Case Descr ip on: Telephone conference with A. Honaker re data requests.								
79	7/7/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Samford, David S	\$325.00	2.40	\$0.00	\$0.00	\$780.00
	Project: 2021-008102-CKY - 2021 Rate Case Descr ip on: Conference call with J. Konold, et al. to discuss informa on requests from the AG.								
80	7/7/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.10	\$0.00	\$0.00	\$29.00
	Project: 2021-008102-CKY - 2021 Rate Case Descr ip on: Email to S. Durr re mo on for devia on.								
81	7/11/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.40	\$0.00	\$0.00	\$116.00
	Project: 2021-008102-CKY - 2021 Rate Case Descr ip on: Review mul ple emails re discovery requests and exchange emails with J. Ryan re same.								
82	7/7/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.10	\$0.00	\$0.00	\$29.00
	Project: 2021-008102-CKY - 2021 Rate Case Descr ip on: Telephone conference with J. Cooper re tear sheets for proof of publica on filing.								
83	7/7/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.20	\$0.00	\$0.00	\$58.00
	Project: 2021-008102-CKY - 2021 Rate Case Descr ip on: Review and respond to email from J. Clark re V. Rea ques on on discovery and conference with D. Samford re same.								
84	7/7/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	1.50	\$0.00	\$0.00	\$435.00
	Project: 2021-008102-CKY - 2021 Rate Case Descr ip on: Review and analyze the AG's First Request for Informa on.								
85	7/15/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Samford, David S	\$325.00	0.50	\$0.00	\$0.00	\$162.50
	Project: 2021-008102-CKY - 2021 Rate Case Descr ip on: Review emails and comment on dra. s of responses to Staff and AG data requests and conference with A. Honaker re same.								
86	7/29/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.10	\$0.00	\$0.00	\$29.00

Item	Date	Type	Category	TK	Rate	Units	Disc	Adj	Amt
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Dra. cover letter for filing information not previously filed with responses to discovery.								
87	7/7/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Samford, David S	\$325.00	0.10	\$0.00	\$0.00	\$32.50
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Office conference re response to data request from the Commission.								
88	7/29/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.50	\$0.00	\$0.00	\$145.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Review multiple emails and attachments from L. Cook, S. Durr and J. Cooper re discovery responses.								
89	7/7/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Samford, David S	\$325.00	0.90	\$0.00	\$0.00	\$292.50
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Review and analyze the data requests from the Attorney General.								
90	7/29/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	1.50	\$0.00	\$0.00	\$435.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Separate telephone conferences with L. Cook, J. Cooper and S. Durr re information not included in previous filing for responses to discovery.								
91	7/2/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.20	\$0.00	\$0.00	\$58.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Review email and attached notes and documents from meeting from K. Ricci.								
92	7/14/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.80	\$0.00	\$0.00	\$232.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Participate in video conference with S. Taylor, et. al. re responses to discovery.								
93	7/28/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.10	\$0.00	\$0.00	\$29.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Review emails from J. Clark, et. al. re supplemental response to data request.								
94	7/9/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.20	\$0.00	\$0.00	\$58.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Edit filing to insert legible versions of four tear sheets and prepare for electronic filing.								

Item	Date	Type	Category	TK	Rate	Units	Disc	Adj	Amt
95	7/13/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	3.00	\$0.00	\$0.00	\$870.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Review numerous responses to discovery and edit same.								
96	7/29/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.30	\$0.00	\$0.00	\$87.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Telephone conference with S. Durr re informa on that needs to be filed in response to AG's request for informa on.								
97	7/29/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.20	\$0.00	\$0.00	\$58.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Review notes from S. Durr re informa on to be filed.								
98	7/2/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.30	\$0.00	\$0.00	\$87.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Exchange emails with J. Cooper and S. Durr re customer no ce and review documents provided re same.								
99	7/7/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Samford, David S	\$325.00	0.50	\$0.00	\$0.00	\$162.50
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Video conference with K. Cole, et al. re status of rate case.								
100	7/1/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Samford, David S	\$325.00	0.10	\$0.00	\$0.00	\$32.50
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Review KIUC's mo on for leave to intervene.								
101	7/2/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.70	\$0.00	\$0.00	\$203.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Par cipate in video conference with project team.								
102	7/7/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.40	\$0.00	\$0.00	\$116.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Review and analyze Commission's Staff's second request for informa on.								
103	7/26/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.20	\$0.00	\$0.00	\$58.00

Item	Date	Type	Category	TK	Rate	Units	Disc	Adj	Amt
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Electronically file excel spreadsheets and cover le er in response to Staff 26.								
104	7/13/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.20	\$0.00	\$0.00	\$58.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Telephone conferenc with D. Samford re discovery issues.								
105	7/29/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.30	\$0.00	\$0.00	\$87.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Telephone conference with J. Cooper re review of responses to discovery and exchange emails with S. Durr re same.								
106	7/19/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.80	\$0.00	\$0.00	\$232.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Mul ple telephone conferences and texts with J. Ryan re responses to data requests.								
107	7/7/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.50	\$0.00	\$0.00	\$145.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Par cipate in video conference with project team.								
108	7/12/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	1.80	\$0.00	\$0.00	\$522.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Review and comment on mul ple data request responses.								
109	7/12/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.40	\$0.00	\$0.00	\$116.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Review mul ple emails re discovery requests and respond to same.								
110	7/9/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.20	\$0.00	\$0.00	\$58.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Prepare affidavits, tear sheets and mo on for electronic filing.								
111	7/9/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.30	\$0.00	\$0.00	\$87.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Dra. cover le er for proof of publica on filing and prepare for electronic filing.								

Item	Date	Type	Category	TK	Rate	Units	Disc	Adj	Amt
112	7/15/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	3.50	\$0.00	\$0.00	\$1,015.00
	Project: 2021-008102-CKY - 2021 Rate Case Description: Continue reviewing and editing multiple responses to discovery and attachments and emails re same.								
113	7/19/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Samford, David S	\$325.00	2.00	\$0.00	\$0.00	\$650.00
	Project: 2021-008102-CKY - 2021 Rate Case Description: Video conference with J. Ryan, et al. re draft responses to discovery requests.								
114	7/6/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Samford, David S	\$325.00	0.40	\$0.00	\$0.00	\$130.00
	Project: 2021-008102-CKY - 2021 Rate Case Description: Review and analyze Staff's supplemental data requests.								
115	7/6/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Samford, David S	\$325.00	0.50	\$0.00	\$0.00	\$162.50
	Project: 2021-008102-CKY - 2021 Rate Case Description: Review recent decisions from the PSC for relevant guidance.								
116	7/21/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Samford, David S	\$325.00	0.40	\$0.00	\$0.00	\$130.00
	Project: 2021-008102-CKY - 2021 Rate Case Description: Review and comment on draft motion for confidential treatment.								
117	7/19/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	2.50	\$0.00	\$0.00	\$725.00
	Project: 2021-008102-CKY - 2021 Rate Case Description: Participate in video conference with K. Cole, et al. re responses to discovery requests.								
118	7/17/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	3.40	\$0.00	\$0.00	\$986.00
	Project: 2021-008102-CKY - 2021 Rate Case Description: Continue review and editing responses to discovery and attachments.								
119	7/18/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	4.00	\$0.00	\$0.00	\$1,160.00
	Project: 2021-008102-CKY - 2021 Rate Case Description: Review multiple emails from J. Ryan, et al. re discovery responses and review and edit numerous discovery responses and attachments.								
120	7/1/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.10	\$0.00	\$0.00	\$29.00

Item	Date	Type	Category	TK	Rate	Units	Disc	Adj	Amt
Project: 2021-008102-CKY - 2021 Rate Case Descrption: Review email and respond to M. Kurtz re Motion to Intervene.									
121	7/13/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.70	\$0.00	\$0.00	\$203.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrption: Participate in telephone conference with K. Johnson, et. al. re questions on responses to data requests.								
122	7/13/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.50	\$0.00	\$0.00	\$145.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrption: Review multiple emails re discovery responses.								

Access Information

CREATED BY

system, system

MODIFIED BY

system, system

CREATED ON

8/7/21 12:23 PM

MODIFIED ON

8/24/21 1:50 AM

Summary Breakdowns

By Timekeeper | By Fee/Expense Category

Timekeeper	Avg Net Rate	Net Units	Net Disc	Total Adj	Net Amt	% of Total Fees
2021-008102-CKY - 2021 Rate Case						
Honaker, Allyson L	290.00	74.80	0.00	0.00	21,692.00	82.05%
Samford, David S	325.00	14.60	0.00	0.00	4,745.00	17.95%

Remittance Details

Ready to send to AP: Yes

Invoice On Hold For No
 AP:

Acceptance Status: Accepted

Date Received by AP: 8/23/21

Reason for Rejection:

Payment Method: Check

Check # 5012065784

Paid Date: 8/24/21

Total Amount on 26,437

Check:

Paid Amount: 26,437

Paid By Insurance No

Group:

User Rights

Op on	User	Read	Update	Delete	Perm
Allow	Clark, Joe	Yes	Yes	No	No

Active Requests

Request Name	Requester	Request Date	Expiration Date	Status
No records available.				

Completed Requests

Item	Request Name	Requester	Request Date	Completion Date	Comment	Outcome
1	Post Invoice for 26,437.00 USD	Goss Samford PLLC	8/23/21	8/23/21		Approved

Approval History

Stop	Performer	Activity	Date/Time	Internal Comment
1	Clark, Joe	Approved	8/7/21 12:45 PM	
2	System	Expired	8/22/21 12:00 AM	
2	System	Sent to Process Manager	8/22/21 12:00 AM	
2	Madvek, Nicholas	Restarted at previously active stop	8/23/21 7:32 AM	
2	Cuccia, Kim S	Approved	8/23/21 7:53 AM	

Versions

Invoice Version	Created On	Rejection Date	Invoice Reason/Comments
No versions available.			

Invoice Details

PAID BY INSURANCE GROUP	ALTERNATIVE FEE
No	No
PAID AMOUNT	INVOICE ON HOLD FOR AP
26,437.00	No
ACCEPTANCE STATUS	INSURANCE INVOICE?
Accepted	No
PAYMENT METHOD	CHECK #
Check	5012065784
CHECK DATE	WITHHOLDING AMOUNT
MATTER TYPE	REASON FOR REJECTION
Ma er	
TRANSACTION MATTER	DISPUTE MATTER
	2021-008102-CKY - 2021 Rate Case
PO NUMBER	TOTAL AMOUNT ON CHECK
	26,437.00
READY TO SEND TO AP	PAID DATE
Yes	8/24/21
MATTER CATEGORY	DATE RECEIVED BY AP
308 - State Regulatory	8/23/21

Vendor Details

Billing Address: 2365 Harrodsburg Road, Suite B-324
 Lexington
 KY 40504

Tax-ID: 455403380

Header Information

INVOICE NUMBER 5627	BILLING START DATE 1/1/00
VENDOR Goss Samford PLLC	BILLING END DATE 6/30/21
INVOICE DATE 7/4/21	SUBMITTED TOTAL \$ 14,859.50
RECEIVED DATE 7/4/21	SUBMITTED CURRENCY USD
PROJECT 2021-008102-CKY - 2021 Rate Case	LINE ITEM WARNINGS None
POSTING STATUS Posted	
WARNING: None	

Tax Information

TAX TYPE US
TAX RATE 0.00 %

Invoice Summary

Type	Rate x Unit	(-) Discount	(-) Adjustment	Tax	Amount
Fees	\$14,859.50	\$0.00	\$0.00	\$0.00	\$ 14,859.50
Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Invoice Total (USD)	\$14,859.50	\$0.00	\$0.00	\$0.00	\$ 14,859.50

Description

Comments to Requester

Line Items

View: All Line Items

Line Items 1 - 105 of 105

Item	Date	Type	Category	TK	Rate	Units	Disc	Adj	Amt
2	6/10/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	1.50	\$0.00	\$0.00	\$435.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Review mul ple emails and a ached final data request response from J. Ryan to begin conver ng to pdf and combining into one pdf for filing.								
3	6/10/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Samford, David S	\$325.00	0.60	\$0.00	\$0.00	\$195.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Review and respond to emails from J. Cooper, et al. re dra. discovery requests.								
4	6/1/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Samford, David S	\$325.00	0.50	\$0.00	\$0.00	\$162.50
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Video conference with J. Clark, et al. re case status and strategy.								
5	6/10/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Samford, David S	\$325.00	1.30	\$0.00	\$0.00	\$422.50
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Review emails re mo on for confiden al treatment, review confiden al documents and draft mo on.								
6	6/8/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Samford, David S	\$325.00	2.00	\$0.00	\$0.00	\$650.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Video conference to discuss responses to draft data requests.								
7	6/11/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Samford, David S	\$325.00	0.60	\$0.00	\$0.00	\$195.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Edit and revise draft mo on for confiden al treatment and forward same to J. Ryan, et al. for review.								
8	6/3/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Samford, David S	\$0.00	0.20	\$0.00	\$0.00	\$0.00

Item	Date	Type	Category	TK	Rate	Units	Disc	Adj	Amt
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Telephone conference with J. Clark re case administra on.								
9	6/9/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.40	\$0.00	\$0.00	\$116.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Telephone conference with D. Samford to discuss discovery response mee ng.								
10	6/11/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Samford, David S	\$325.00	0.10	\$0.00	\$0.00	\$32.50
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Review revisions to dra. mo on for confiden al treatment.								
11	6/11/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	1.60	\$0.00	\$0.00	\$464.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Review mul ple completed data request response, adjust headings on some and convert to pdf for filing.								
12	6/11/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Samford, David S	\$325.00	0.30	\$0.00	\$0.00	\$97.50
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Telephone conference with J. Cooper re draft responses.								
13	6/14/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.10	\$0.00	\$0.00	\$29.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Review email from J. Ryan re mee ng and office conference with D. Samford re same.								
14	6/4/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.30	\$0.00	\$0.00	\$87.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Telephone conference with J. Ryan re discovery.								
15	6/2/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.10	\$0.00	\$0.00	\$29.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Review le er with items need to cure deficiency and the deficiency cured le er from the Commission.								
16	6/2/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.80	\$0.00	\$0.00	\$232.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Review deficiency le ers from the Commission and mul ple telephone conferences to discuss and remedy same.								

Item	Date	Type	Category	TK	Rate	Units	Disc	Adj	Amt
17	6/18/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.10	\$0.00	\$0.00	\$29.00
	Project: 2021-008102-CKY - 2021 Rate Case Descr ip on: Review email from J. Clark re procedural schedule ques on and respond to same.								
18	6/9/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.40	\$0.00	\$0.00	\$116.00
	Project: 2021-008102-CKY - 2021 Rate Case Descr ip on: Review and exchange emails with K. Cartella re issue on discovery; telephone conference with D. Samford re same.								
19	6/7/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Samford, David S	\$325.00	0.40	\$0.00	\$0.00	\$130.00
	Project: 2021-008102-CKY - 2021 Rate Case Descr ip on: Email exchange and telephone conference with J. Wozniak re dra. document and review and comment on same.								
20	6/11/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.30	\$0.00	\$0.00	\$87.00
	Project: 2021-008102-CKY - 2021 Rate Case Descr ip on: Review Motion for Confiden tial Treatment.								
21	6/23/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Samford, David S	\$325.00	0.20	\$0.00	\$0.00	\$65.00
	Project: 2021-008102-CKY - 2021 Rate Case Descr ip on: Email J. Clark, et al. re conversa on with K. Boehm.								
22	6/1/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.50	\$0.00	\$0.00	\$145.00
	Project: 2021-008102-CKY - 2021 Rate Case Descr ip on: Par ticipate in legal team video conference.								
23	6/23/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Samford, David S	\$325.00	0.20	\$0.00	\$0.00	\$65.00
	Project: 2021-008102-CKY - 2021 Rate Case Descr ip on: Telephone conference with K. Boehm re the rate case.								
24	6/7/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Samford, David S	\$325.00	0.40	\$0.00	\$0.00	\$130.00
	Project: 2021-008102-CKY - 2021 Rate Case Descr ip on: Review and respond to emails and texts re draft data request responses.								
25	6/14/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.10	\$0.00	\$0.00	\$29.00

Item	Date	Type	Category	TK	Rate	Units	Disc	Adj	Amt
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Exchange texts with J. Ryan re mee ng to discuss schedule M.								
26	6/23/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.20	\$0.00	\$0.00	\$58.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Review emails from J. Cooper, et. al. re ques ons from K. Boehm.								
27	6/8/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.40	\$0.00	\$0.00	\$116.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Par cipate in video conference with project team.								
28	6/8/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	2.00	\$0.00	\$0.00	\$580.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Video conference with K. Cole, et. al. to discuss responses to dra. data requests.								
29	6/22/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.10	\$0.00	\$0.00	\$29.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Review email from J. Clark re procedural schedule.								
30	6/4/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.10	\$0.00	\$0.00	\$29.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Review emails from J. Ryan et. al. re error in K. Cartella spreadsheet.								
31	6/11/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.50	\$0.00	\$0.00	\$145.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Muliple telephone conferences with D. Samford re status of responses.								
32	6/11/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.10	\$0.00	\$0.00	\$29.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Draft cover leter for filing.								
33	6/11/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.50	\$0.00	\$0.00	\$145.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Exchange emails, texts and telephone conferences with J. Ryan re discovery issues and filing.								
34	6/8/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Samford, David S	\$325.00	0.40	\$0.00	\$0.00	\$130.00

Item	Date	Type	Category	TK	Rate	Units	Disc	Adj	Amt
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Video conference with project team.								
35	6/11/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Samford, David S	\$325.00	0.50	\$0.00	\$0.00	\$162.50
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Review numerous emails re revised dra. data request responses from K. Cole, et al.								
36	6/22/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.50	\$0.00	\$0.00	\$145.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Participate in project team video conference and review notes forwarded by E. Bytnar re same.								
37	6/11/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Samford, David S	\$325.00	0.80	\$0.00	\$0.00	\$260.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Multiple telephone conferences with J. Clark, J. Ryan and A. Honaker re draft responses to data requests.								
38	6/1/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.70	\$0.00	\$0.00	\$203.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Participate in project team video conference with J. Cooper, et. al.								
39	6/8/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.10	\$0.00	\$0.00	\$29.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Review emails from J. Clark, et. al. re confidentiality of certain responses.								
40	6/6/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Samford, David S	\$325.00	0.20	\$0.00	\$0.00	\$65.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Review various emails re status of responses to data requests.								
41	6/11/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.10	\$0.00	\$0.00	\$29.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Review public comment filed.								
42	6/30/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.20	\$0.00	\$0.00	\$58.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Exchange emails with S. Durr, et. al. re timing to file proof of publication and review attachment from S. Durr re same.								

Item	Date	Type	Category	TK	Rate	Units	Disc	Adj	Amt
43	6/9/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.30	\$0.00	\$0.00	\$87.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Exchange mul ple emails with J. Ryan and K. Perez re password issues and go through process to change same.								
44	6/22/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.20	\$0.00	\$0.00	\$58.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Exchange emails with L. Black re pdf copies of Applica on and Responses to Data Requests.								
45	6/21/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.10	\$0.00	\$0.00	\$29.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Review email and a ched agenda for upcoming mee ng from E. Bytnar.								
46	6/14/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	1.80	\$0.00	\$0.00	\$522.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Tab, hole punch and bind original copy of complete 13 volume applica on and label same.								
47	6/8/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	1.10	\$0.00	\$0.00	\$319.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Con nuing review of responses to data requests and make notes on items s ll needed.								
48	6/21/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.10	\$0.00	\$0.00	\$29.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Email confiden al informa on to A. Goad and executed agreement.								
49	6/11/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.10	\$0.00	\$0.00	\$29.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Review email from Ad Ohio re publica on.								
50	6/15/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Samford, David S	\$325.00	0.30	\$0.00	\$0.00	\$97.50
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Video conference with project team.								
51	6/3/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.60	\$0.00	\$0.00	\$174.00

Item	Date	Type	Category	TK	Rate	Units	Disc	Adj	Amt
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Con nue reviewing discovery responses and emails re same.								
52	6/10/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.20	\$0.00	\$0.00	\$58.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Review mul ple emails from J. Cooper, et. al. re responses to data requests.								
53	6/21/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.10	\$0.00	\$0.00	\$29.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Exchange emails with A. Goad and D. Samford re confiden ality agreement.								
54	6/3/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.10	\$0.00	\$0.00	\$29.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Review emails from J. Cooper, et. al. re Applica on accepted for filing.								
55	6/9/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Samford, David S	\$325.00	1.90	\$0.00	\$0.00	\$617.50
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Video conference with J. Clark, et al. re dra. data request responses.								
56	6/16/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.20	\$0.00	\$0.00	\$58.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Email confiden ality agreement to A. Goad and exchange emails re same.								
57	6/16/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.80	\$0.00	\$0.00	\$232.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Draft confiden ality agreement and email same to D. Samford for review.								
58	6/21/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.10	\$0.00	\$0.00	\$29.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Review executed confiden ality agreement from A. Goad for AG.								
59	6/14/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.20	\$0.00	\$0.00	\$58.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Par cipate in video conference re Schedule M.								
60	6/8/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Samford, David S	\$325.00	0.50	\$0.00	\$0.00	\$162.50

Item	Date	Type	Category	TK	Rate	Units	Disc	Adj	Amt
	Project: 2021-008102-CKY - 2021 Rate Case Descr ip on: Research precedent to address ques on re dra. data request response and email update re same.								
61	6/10/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.20	\$0.00	\$0.00	\$58.00
	Project: 2021-008102-CKY - 2021 Rate Case Descr ip on: Review mul tiple emails re response to request confiden tial treatment.								
62	6/2/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Samford, David S	\$325.00	1.40	\$0.00	\$0.00	\$455.00
	Project: 2021-008102-CKY - 2021 Rate Case Descr ip on: Review deficiency le tters from the Commission; telephone conferences re same; prepare and submit cure le tter.								
63	6/11/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.20	\$0.00	\$0.00	\$58.00
	Project: 2021-008102-CKY - 2021 Rate Case Descr ip on: Telephone conference with S. Durr re customer no tice publica on issue.								
64	6/16/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Samford, David S	\$325.00	0.20	\$0.00	\$0.00	\$65.00
	Project: 2021-008102-CKY - 2021 Rate Case Descr ip on: Telephone conference with J. Cooper re procedural schedule.								
65	6/29/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.60	\$0.00	\$0.00	\$174.00
	Project: 2021-008102-CKY - 2021 Rate Case Descr ip on: Par ticipate in video conference with rate case team.								
66	6/16/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Samford, David S	\$325.00	0.20	\$0.00	\$0.00	\$65.00
	Project: 2021-008102-CKY - 2021 Rate Case Descr ip on: Review procedural order and calendar case milestones.								
67	6/9/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Samford, David S	\$325.00	0.10	\$0.00	\$0.00	\$32.50
	Project: 2021-008102-CKY - 2021 Rate Case Descr ip on: Review Order gran ing the AG's Mo on for Leave to Intervene.								
68	6/21/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Samford, David S	\$325.00	0.20	\$0.00	\$0.00	\$65.00
	Project: 2021-008102-CKY - 2021 Rate Case Descr ip on: Email exchange with A. Honaker re confiden tiality agreement and review documenta on re same.								

Item	Date	Type	Category	TK	Rate	Units	Disc	Adj	Amt
69	6/15/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.10	\$0.00	\$0.00	\$29.00
	Project: 2021-008102-CKY - 2021 Rate Case Descr ip on: Exchange emails with A. Goad re confiden ality agreement.								
70	6/14/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Samford, David S	\$325.00	0.10	\$0.00	\$0.00	\$32.50
	Project: 2021-008102-CKY - 2021 Rate Case Descr ip on: Video conference with J. Clark, et al. re base period update.								
71	6/11/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.10	\$0.00	\$0.00	\$29.00
	Project: 2021-008102-CKY - 2021 Rate Case Descr ip on: Review email and text from S. Durr re customer no ce issue.								
72	6/7/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.60	\$0.00	\$0.00	\$174.00
	Project: 2021-008102-CKY - 2021 Rate Case Descr ip on: Review mul ple emails and addi onal responses to discovery uploaded into the tool.								
73	6/7/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.10	\$0.00	\$0.00	\$29.00
	Project: 2021-008102-CKY - 2021 Rate Case Descr ip on: Review emails from J. Ryan and J. Harding re responses to data request edits.								
74	6/15/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.30	\$0.00	\$0.00	\$87.00
	Project: 2021-008102-CKY - 2021 Rate Case Descr ip on: Par cipate in video conference with project team.								
75	6/9/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Samford, David S	\$325.00	0.50	\$0.00	\$0.00	\$162.50
	Project: 2021-008102-CKY - 2021 Rate Case Descr ip on: Telephone conference with J. Clark re discovery related issues.								
76	6/16/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.20	\$0.00	\$0.00	\$58.00
	Project: 2021-008102-CKY - 2021 Rate Case Descr ip on: Review procedural schedule issued by the Commission and calendar rates re same.								
77	6/9/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Samford, David S	\$325.00	0.10	\$0.00	\$0.00	\$32.50
	Project: 2021-008102-CKY - 2021 Rate Case Descr ip on: Email exchange with J. Cooper re dra. data request responses.								

Item	Date	Type	Category	TK	Rate	Units	Disc	Adj	Amt
78	6/9/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	1.00	\$0.00	\$0.00	\$290.00
	Project: 2021-008102-CKY - 2021 Rate Case Descr ip on: Con nue review of discovery response and email re same.								
79	6/8/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Samford, David S	\$325.00	0.60	\$0.00	\$0.00	\$195.00
	Project: 2021-008102-CKY - 2021 Rate Case Descr ip on: Review and comment on dra. responses to data requests.								
80	6/2/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Samford, David S	\$325.00	0.70	\$0.00	\$0.00	\$227.50
	Project: 2021-008102-CKY - 2021 Rate Case Descr ip on: Video conference with K. Cole, et al. re status and strategy.								
81	6/6/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	1.20	\$0.00	\$0.00	\$348.00
	Project: 2021-008102-CKY - 2021 Rate Case Descr ip on: Con n ue review of emails re discovery responses and reviewing responses.								
82	6/1/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Samford, David S	\$325.00	0.70	\$0.00	\$0.00	\$227.50
	Project: 2021-008102-CKY - 2021 Rate Case Descr ip on: Video conference with project team re discovery requests, scheduling, etc.								
83	6/15/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.20	\$0.00	\$0.00	\$58.00
	Project: 2021-008102-CKY - 2021 Rate Case Descr ip on: Draft cover le e er for filing K. Cartella verifica on and electronically file same.								
84	6/15/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.20	\$0.00	\$0.00	\$58.00
	Project: 2021-008102-CKY - 2021 Rate Case Descr ip on: Review email and telephone conference with J. Ryan re K. Cartella verifica on.								
85	6/3/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Samford, David S	\$325.00	0.10	\$0.00	\$0.00	\$32.50
	Project: 2021-008102-CKY - 2021 Rate Case Descr ip on: Review emails from J. Cooper, et al. re the deficiency cure.								
86	6/10/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.10	\$0.00	\$0.00	\$29.00
	Project: 2021-008102-CKY - 2021 Rate Case Descr ip on: Exchange emails with J. Ryan re status of outstanding response and when to expect same.								

Item	Date	Type	Category	TK	Rate	Units	Disc	Adj	Amt
87	6/9/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.10	\$0.00	\$0.00	\$29.00
	Project: 2021-008102-CKY - 2021 Rate Case Descr ip on: Review PSC Order gran ng AG interven on.								
88	6/28/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Samford, David S	\$325.00	0.10	\$0.00	\$0.00	\$32.50
	Project: 2021-008102-CKY - 2021 Rate Case Descr ip on: Email exchange with J. Wolzniak.								
89	6/2/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.50	\$0.00	\$0.00	\$145.00
	Project: 2021-008102-CKY - 2021 Rate Case Descr ip on: Review mul ple emails re discovery responses and review mul ple discovery responses.								
90	6/18/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Samford, David S	\$325.00	0.10	\$0.00	\$0.00	\$32.50
	Project: 2021-008102-CKY - 2021 Rate Case Descr ip on: Review emails re discovery issues.								
91	6/5/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.90	\$0.00	\$0.00	\$261.00
	Project: 2021-008102-CKY - 2021 Rate Case Descr ip on: Con nue review of emails re discovery responses and reviewing responses.								
92	6/16/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Samford, David S	\$325.00	0.20	\$0.00	\$0.00	\$65.00
	Project: 2021-008102-CKY - 2021 Rate Case Descr ip on: Review and comment on dra. confiden ality agreement with the Aorney General's office.								
93	6/22/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Samford, David S	\$325.00	0.20	\$0.00	\$0.00	\$65.00
	Project: 2021-008102-CKY - 2021 Rate Case Descr ip on: Telephone conference with J. Cooper re case schedule and developments.								
94	6/4/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.10	\$0.00	\$0.00	\$29.00
	Project: 2021-008102-CKY - 2021 Rate Case Descr ip on: Review email and aached agenda for mee ng from E. Bytnar.								
95	6/15/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.70	\$0.00	\$0.00	\$203.00
	Project: 2021-008102-CKY - 2021 Rate Case Descr ip on: Par cipate in video conference re suspension period.								

Item	Date	Type	Category	TK	Rate	Units	Disc	Adj	Amt
96	6/15/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Samford, David S	\$325.00	0.20	\$0.00	\$0.00	\$65.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Telephone conference with J. Cooper re developments and strategy.								
97	6/9/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.30	\$0.00	\$0.00	\$87.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Review mul ple emails from J. Clark, et. al. re discovery requests and issues re same.								
98	6/10/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	1.00	\$0.00	\$0.00	\$290.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Convert mul ple response to pdf, review a achment headings and edit same and begin combining into one pdf document for filing.								
99	6/8/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.20	\$0.00	\$0.00	\$58.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Exchange emails with J. Horne and J. Cooper re more legible copy of customer no ce; provide same to J. Horne.								
100	6/11/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	3.00	\$0.00	\$0.00	\$870.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Prepare cover le er, mo on for confiden al treatment and all response for electronic filing (op mize, OCR, etc.) and electronically file same.								
101	6/11/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.70	\$0.00	\$0.00	\$203.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Review mul ple excel spreadsheets for filing and exchange emails with J. Ryan re same.								
102	6/8/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.30	\$0.00	\$0.00	\$87.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Review mul ple emails from A. Stubbs, J. Clark, et. al. re responses to discovery.								
103	6/8/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.10	\$0.00	\$0.00	\$29.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Exchange emails with J. Ryan and D. Samford re verifica ons for witnesses.								

Item	Date	Type	Category	TK	Rate	Units	Disc	Adj	Amt
104	6/4/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.10	\$0.00	\$0.00	\$29.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrption: Review AG's Motion to Intervene.								
105	6/22/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.20	\$0.00	\$0.00	\$58.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrption: Telephone conference with D. Samford re witness preparation and other case items.								
106	6/11/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	1.30	\$0.00	\$0.00	\$377.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrption: Review en re filing before filing.								

Access Information

CREATED BY

system, system

MODIFIED BY

system, system

CREATED ON

7/4/21 3:17 PM

MODIFIED ON

7/19/21 11:15 PM

Summary Breakdowns

By Timekeeper | By Fee/Expense Category

Timekeeper	Avg Net Rate	Net Units	Net Disc	Total Adj	Net Amt	% of Total Fees
2021-008102-CKY - 2021 Rate Case						
Honaker, Allyson L	290.00	32.30	0.00	0.00	9,367.00	63.04%
Samford, David S	321.20	17.10	0.00	0.00	5,492.50	36.96%

Remittance Details

Ready to send to AP: Yes

Invoice On Hold For No
 AP:

Acceptance Status: Accepted

Date Received by AP: 7/19/21

Reason for Rejection:

Payment Method: Check

Check # 5012065377

Paid Date: 7/20/21

Total Amount on 14,860

Check:

Paid Amount: 14,860

Paid By Insurance No

Group:

User Rights

Operation	User	Read	Update	Delete	Perm
Allow	Clark, Joe	Yes	Yes	No	No

Active Requests

Request Name	Requester	Request Date	Expiration Date	Status
No records available.				

Completed Requests

Item	Request Name	Requester	Request Date	Completion Date	Comment	Outcome
1	Post Invoice for 14,859.50 USD	Goss Samford PLLC	7/4/21	7/18/21		Approved
Approval History						
Stop	Performer	Activity	Date/Time	Internal Comment		
1	Clark, Joe	Approved	7/18/21 9:36 PM			

Versions

Invoice Version	Created On	Rejection Date	Invoice Reason/Comments
No versions available.			

Invoice Details

PAID BY INSURANCE GROUP	ALTERNATIVE FEE
No	No
PAID AMOUNT	INVOICE ON HOLD FOR AP
14,859.50	No
ACCEPTANCE STATUS	INSURANCE INVOICE?
Accepted	No
PAYMENT METHOD	CHECK #
Check	5012065377
CHECK DATE	WITHHOLDING AMOUNT
MATTER TYPE	REASON FOR REJECTION
Ma er	
TRANSACTION MATTER	DISPUTE MATTER
	2021-008102-CKY - 2021 Rate Case
PO NUMBER	TOTAL AMOUNT ON CHECK
	14,859.50
READY TO SEND TO AP	PAID DATE
Yes	7/20/21
MATTER CATEGORY	DATE RECEIVED BY AP
308 - State Regulatory	7/19/21

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No fica on: Workflow status: Pending Approval

Vendor Details

2365 Harrodsburg Road, Suite B-
 324
 Lexington
 KY 40504

Tax-ID: [REDACTED]

Header Informa on

INVOICE NUMBER	5617	BILLING START DATE	1/1/00
VENDOR	Goss Sanford PLLC	BILLING END DATE	5/31/21
INVOICE DATE	6/8/21	SUBMITTED TOTAL	\$ 52,223.90
RECEIVED DATE	6/8/21	SUBMITTED CURRENCY	USD
PROJECT	2021-008102-CKY - 2021 Rate Case	LINE ITEM WARNINGS	9
POSTING STATUS	Not Posted	WARNING:	None

Tax Informa on

TAX TYPE	US
TAX RATE	0.00 %

Invoice Summary

Type	Rate x Unit	(-) Discount	(-) Adjustment	Tax	Amount
Fees	\$49,615.00	\$0.00	\$0.00	\$0.00	\$ 49,615.00
Expenses	\$2,608.90	\$0.00	\$0.00	\$0.00	\$ 2,608.90
Invoice Total (USD)	\$52,223.90	\$0.00	\$0.00	\$0.00	\$ 52,223.90

Adjustment Date	Adjusted By	Descrip on
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Adjustment Date	Adjusted By	Description
6/8/21 8:51 PM	Clark, Joe	Total Reduce By Percent 0.00 Comments to Requester: No reduction because expenses are allowed as printing, copying, postage, etc... was for copies for other parties to the case (not internal to GS) In House Comments: No reduction because expenses are allowed as printing, copying, postage, etc... was for copies for other parties to the case (not internal to GS)




Description

Comments to Requester

Line Items

View: All Line Items

Line Items 1 - 178 of 178

Item	Date	Type	Category	TK	Rate	Units	Disc	Adj	Amt
1	5/5/21	Expense	E101 Copying		\$0.12	41.00	\$0.00	\$0.00	\$4.92
Project: 2021-008102-CKY - 2021 Rate Case Description: Photocopies of Staff's First Set of Discovery Requests.									
2	5/5/21	Expense	E110 Out-of-town travel		\$0.58	200.00	\$0.00	\$0.00	\$116.00
Project: 2021-008102-CKY - 2021 Rate Case Description: Travel to Columbus to attend witness testimony meetings. (LAH)  Warning: Line Item includes Expense that needs to be reviewed.									
3	5/7/21	Expense	E110 Out-of-town travel		\$0.58	200.00	\$0.00	\$0.00	\$116.00
Project: 2021-008102-CKY - 2021 Rate Case Description: Mileage from Columbus after attending witness testimony meetings. (LAH)  Warning: Line Item includes Expense that needs to be reviewed.									
4	5/7/21	Expense	E110 Out-of-town travel		\$342.08	1.00	\$0.00	\$0.00	\$342.08
Project: 2021-008102-CKY - 2021 Rate Case Description: Hotel charges for Columbus meetings. (LAH)  Warning: Line Item includes Expense that needs to be reviewed.									
5	5/17/21	Expense	E110 Out-of-town travel		\$0.58	200.00	\$0.00	\$0.00	\$116.00

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Item	Date	Type	Category	TK	Rate	Units	Disc	Adj	Amt
6	Project: 2021-008102-CKY - 2021 Rate Case Descrption: Mileage to Columbus to a. end page turn meetings. (LAH) Warning: Line Item includes Expense that needs to be reviewed.								
	5/20/21	Expense	E110 Out-of-town travel		\$0.58	200.00	\$0.00	\$0.00	\$116.00
7	Project: 2021-008102-CKY - 2021 Rate Case Descrption: Mileage from Columbus after page turn. (LAH) Warning: Line Item includes Expense that needs to be reviewed.								
	5/20/21	Expense	E110 Out-of-town travel		\$780.45	1.00	\$0.00	\$0.00	\$780.45
8	Project: 2021-008102-CKY - 2021 Rate Case Descrption: Hotel and parking for meetings in Columbus. (LAH) Warning: Line Item includes Expense that needs to be reviewed.								
	5/28/21	Expense	E101 Copying		\$0.30	250.00	\$0.00	\$0.00	\$75.00
9	Project: 2021-008102-CKY - 2021 Rate Case Descrption: Color Photocopies for rate application.								
	5/28/21	Expense	E101 Copying		\$0.12	6,157.00	\$0.00	\$0.00	\$738.84
10	Project: 2021-008102-CKY - 2021 Rate Case Descrption: Photocopies for rate application.								
	5/28/21	Expense	E102 Outside printing		\$65.00	1.00	\$0.00	\$0.00	\$65.00
11	Project: 2021-008102-CKY - 2021 Rate Case Descrption: Office supplies for rate application. Warning: Line item description contains a charge matching disallowed description: Supplies Line Item includes Expense that needs to be reviewed.								
	5/28/21	Expense	E102 Outside printing		\$89.00	1.00	\$0.00	\$0.00	\$89.00
12	Project: 2021-008102-CKY - 2021 Rate Case Descrption: Office Supplies for rate application. Warning: Line item description contains a charge matching disallowed description: Supplies Line Item includes Expense that needs to be reviewed.								
	5/28/21	Expense	E108 Postage		\$0.50	95.56	\$0.00	\$0.00	\$47.78
13	Project: 2021-008102-CKY - 2021 Rate Case Descrption: Postage for service copy of application to the Attorney General. Warning: Line item description contains a charge matching disallowed description: General								
	4/28/21	Expense	E101 Copying		\$0.12	11.00	\$0.00	\$0.00	\$1.32
14	Project: 2021-008102-CKY - 2021 Rate Case Descrption: Photocopies of Notice of Intent								
	4/28/21	Expense	E108 Postage		\$0.50	1.02	\$0.00	\$0.00	\$0.51

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Item	Date	Type	Category	TK	Rate	Units	Disc	Adj	Amt
Project: 2021-008102-CKY - 2021 Rate Case Descr on: Postage for service of Notice of Intent to AGs.									
16	5/26/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.50	\$0.00	\$0.00	\$145.00
	Project: 2021-008102-CKY - 2021 Rate Case Descr on: Exchange multiple emails with L. Black, et. al. re additional revisions and incorporating same.								
17	5/24/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	2.00	\$0.00	\$0.00	\$580.00
	Project: 2021-008102-CKY - 2021 Rate Case Descr on: Incorporate edits and print updated versions of filing requirements and insert into hard copy volumes and review for completeness to prepare for meeting with J. Cooper and S. Durr.								
18	5/26/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.40	\$0.00	\$0.00	\$116.00
	Project: 2021-008102-CKY - 2021 Rate Case Descr on: Review DAR-3 and incorporate into hard copy and pdf volume 1.								
19	5/24/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.20	\$0.00	\$0.00	\$58.00
	Project: 2021-008102-CKY - 2021 Rate Case Descr on: Telephone conference with J. Gore re revision needed to fix a typo on SFR.								
20	5/24/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.80	\$0.00	\$0.00	\$232.00
	Project: 2021-008102-CKY - 2021 Rate Case Descr on: Exchange multiple emails with L. Black and review multiple attachments re pdf volumes.								
21	5/24/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	1.00	\$0.00	\$0.00	\$290.00
	Project: 2021-008102-CKY - 2021 Rate Case Descr on: Begin compiling final original hard copy of filing.								
22	5/24/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	1.00	\$0.00	\$0.00	\$290.00
	Project: 2021-008102-CKY - 2021 Rate Case Descr on: Complete drafting and printing of blue pages to insert for testimony attachments and SEC reports.								
23	5/24/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	4.00	\$0.00	\$0.00	\$1,160.00
	Project: 2021-008102-CKY - 2021 Rate Case Descr on: Review final versions of witness testimony and print same for inclusion into original hard copy filing.								

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Item	Date	Type	Category	TK	Rate	Units	Disc	Adj	Amt
24	5/19/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	8.00	\$0.00	\$0.00	\$2,320.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Participate in extended rate case meeting.								
25	5/25/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.70	\$0.00	\$0.00	\$203.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Participate in video conference with J. Cooper, et al. rate case filing and related matters.								
26	5/25/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.30	\$0.00	\$0.00	\$87.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Participate in video conference with project team.								
27	5/25/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.70	\$0.00	\$0.00	\$203.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Video conference with legal team re case status and outstanding items.								
28	5/6/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.30	\$0.00	\$0.00	\$87.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Telephone conference with D. Samford re status of testimony review.								
29	5/24/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.20	\$0.00	\$0.00	\$58.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Review emails from J. Ryan and J. Clark re additional edits to the application and telephone conference with D. Samford re same.								
30	5/18/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	8.00	\$0.00	\$0.00	\$2,320.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Participate in rate case meeting.								
31	5/24/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.20	\$0.00	\$0.00	\$58.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Review suggested edits to Motion for Deviation and email same to J. Clark and J. Ryan for review.								
32	5/24/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.50	\$0.00	\$0.00	\$145.00

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Item	Date	Type	Category	TK	Rate	Units	Disc	Adj	Amt
Project: 2021-008102-CKY - 2021 Rate Case Descrption: Review and complete dra. of Motion for Deviation.									
33	5/6/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	1.20	\$0.00	\$0.00	\$348.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrption: Review testimony to prepare for witness meetings.								
34	5/18/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.30	\$0.00	\$0.00	\$87.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrption: Review formatted customer notice and exchange emails re same.								
35	5/18/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.50	\$0.00	\$0.00	\$145.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrption: Participate in video conference re customer notice formatting for newspaper.								
36	5/3/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.60	\$0.00	\$0.00	\$174.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrption: Review and edit J. Seigler testimony; email re same.								
37	5/5/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Samford, David S	\$325.00	0.50	\$0.00	\$0.00	\$162.50
	Project: 2021-008102-CKY - 2021 Rate Case Descrption: Review the Commission's First Set of Discovery Requests.								
38	5/5/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Samford, David S	\$325.00	0.40	\$0.00	\$0.00	\$130.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrption: Video conference with J. Wolzniak, et al. re rate case issue.								
39	5/2/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.10	\$0.00	\$0.00	\$29.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrption: Review and respond to emails from J. Ryan re testimony.								
40	5/17/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	3.50	\$0.00	\$0.00	\$1,015.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrption: Travel to Columbus for rate case turn meeting.								
41	5/3/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Samford, David S	\$325.00	0.10	\$0.00	\$0.00	\$32.50

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Item	Date	Type	Category	TK	Rate	Units	Disc	Adj	Amt
Project: 2021-008102-CKY - 2021 Rate Case Descrption: Review email from J. Clark re dra. tesimony.									
42	5/10/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.10	\$0.00	\$0.00	\$29.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrption: Exchange emails with J. Ryan re witnesses to prepare verifications for.								
43	5/19/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	8.50	\$0.00	\$0.00	\$2,465.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrption: Participate in rate case meeting.								
44	5/5/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Samford, David S	\$325.00	0.30	\$0.00	\$0.00	\$97.50
	Project: 2021-008102-CKY - 2021 Rate Case Descrption: Conference with A. Honaker to discuss status of various pieces of testimony.								
45	5/4/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Samford, David S	\$325.00	1.10	\$0.00	\$0.00	\$357.50
	Project: 2021-008102-CKY - 2021 Rate Case Descrption: Video conference with project team to discuss rate case status, strategy and current drafts of SFR and other components.								
46	5/3/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Samford, David S	\$325.00	0.80	\$0.00	\$0.00	\$260.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrption: Telephone conference with J. Cooper, et al. re rate case issue.								
47	5/5/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Samford, David S	\$325.00	0.20	\$0.00	\$0.00	\$65.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrption: Review balancing adjustment order and exchange emails with J. Cooper re same.								
48	4/28/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Schrage, Ethan	\$95.00	1.70	\$0.00	\$0.00	\$161.50
	Project: 2021-008102-CKY - 2021 Rate Case Descrption: Research necessary to assist with J. Cooper testimony.								
49	5/7/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	3.20	\$0.00	\$0.00	\$928.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrption: Travel from Columbus to home.								

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Item	Date	Type	Category	TK	Rate	Units	Disc	Adj	Amt
50	5/7/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	4.50	\$0.00	\$0.00	\$1,305.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: A. end meeings with Columbia team and witnesses to review tesimony.								
51	5/6/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.10	\$0.00	\$0.00	\$29.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Email research order to J. Harding for reference and review.								
52	5/6/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.50	\$0.00	\$0.00	\$145.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Review emails and attached documents from J. Spanos.								
53	5/5/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	3.20	\$0.00	\$0.00	\$928.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Review tesimony of K. Cole, M. Bartos, S. Taylor, J. Spanos, M. Roaza, J. Cooper and C. Lai to prepare for tesimony review meeing on Thursday.								
54	5/25/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.10	\$0.00	\$0.00	\$29.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Review agenda for legal meeing emailed by J. Clark.								
55	5/6/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.20	\$0.00	\$0.00	\$58.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Review PSC site for relevant precedent								
56	5/6/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	8.00	\$0.00	\$0.00	\$2,320.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Attend meeings with witnesses to review tesimony.								
57	5/5/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	3.20	\$0.00	\$0.00	\$928.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Travel to Columbus to attend tesimony review meeings.								
58	5/28/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Samford, David S	\$325.00	0.10	\$0.00	\$0.00	\$32.50

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Item	Date	Type	Category	TK	Rate	Units	Disc	Adj	Amt
Project: 2021-008102-CKY - 2021 Rate Case Descr ip on: Email exchange with J. Clark re dra. responses to data requests.									
59	5/28/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Samford, David S	\$325.00	0.30	\$0.00	\$0.00	\$97.50
	Project: 2021-008102-CKY - 2021 Rate Case Descr ip on: Assist with prepara on of rate case filing; mul ple office conferences with A. Honaker re same.								
60	5/8/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Samford, David S	\$325.00	0.10	\$0.00	\$0.00	\$32.50
	Project: 2021-008102-CKY - 2021 Rate Case Descr ip on: Email J. Clark re upcoming tasks.								
61	5/24/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.40	\$0.00	\$0.00	\$116.00
	Project: 2021-008102-CKY - 2021 Rate Case Descr ip on: Review emails and attachments from J. Ryan re edits to Mo on and Applica on.								
62	5/27/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	2.00	\$0.00	\$0.00	\$580.00
	Project: 2021-008102-CKY - 2021 Rate Case Descr ip on: Begin to assemble final volumes (hard copy and pdf) to match revised TOC volumes from L. Black								
63	5/20/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Samford, David S	\$325.00	0.30	\$0.00	\$0.00	\$97.50
	Project: 2021-008102-CKY - 2021 Rate Case Descr ip on: Telephone conference with A. Honaker re status and developments following page-turn.								
64	5/28/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.40	\$0.00	\$0.00	\$116.00
	Project: 2021-008102-CKY - 2021 Rate Case Descr ip on: Mul ple office conferences with D. Samford re status of filing.								
65	5/3/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.10	\$0.00	\$0.00	\$29.00
	Project: 2021-008102-CKY - 2021 Rate Case Descr ip on: Review email and attached agenda for rate case video conference.								
66	5/4/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Samford, David S	\$325.00	0.10	\$0.00	\$0.00	\$32.50
	Project: 2021-008102-CKY - 2021 Rate Case Descr ip on: Review emails on updates on the tes ony of M. Roza.								
67	5/25/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.10	\$0.00	\$0.00	\$29.00

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Item	Date	Type	Category	TK	Rate	Units	Disc	Adj	Amt
Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Review emails from J. Cooper re D. Roy verifica on.									
68	5/4/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.20	\$0.00	\$0.00	\$58.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Review mul ple emails from V. Rea, et. al. re tes mony and ques ons re same.								
69	5/26/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.60	\$0.00	\$0.00	\$174.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Review mul ple emails and a. ached pdf volumes from L. Black.								
70	5/3/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.10	\$0.00	\$0.00	\$29.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Review email from J. Clark re S. Taylor tes mony.								
71	5/26/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	1.50	\$0.00	\$0.00	\$435.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Begin OCR on volumes containing SEC reports and insering blue pages to separate reports.								
72	5/4/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.60	\$0.00	\$0.00	\$174.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Paricipate in video conference with J. Harding, et. al. re tax tes mony; review documents provided by J. Harding re same.								
73	5/28/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.30	\$0.00	\$0.00	\$87.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Exchange mul ple texts with J. Clark and J. Cooper re status of filing.								
74	5/28/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	1.00	\$0.00	\$0.00	\$290.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Box AG copy for mailing and travel to UPS Store to mail.								
75	5/28/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	1.00	\$0.00	\$0.00	\$290.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Electronically file Cover letter, Motion for Deviaon, Applicaon and all filing requirements and print filing receipts for each filing.								

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Item	Date	Type	Category	TK	Rate	Units	Disc	Adj	Amt
76	5/28/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	1.70	\$0.00	\$0.00	\$493.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Insert edited tariff pages into hard copy and pdf copy and do final page turn comparison of changed volumes for consistency.								
77	5/4/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	1.00	\$0.00	\$0.00	\$290.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Par cipate in video conference with rate case team to discuss outstanding issues on account ng and COSS.								
78	5/6/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Samford, David S	\$325.00	0.40	\$0.00	\$0.00	\$130.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Review revised dra. of S. Taylor tesimony and email J. Clark re same.								
79	5/7/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.50	\$0.00	\$0.00	\$145.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Review data requests received from Commision.								
80	5/25/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Samford, David S	\$325.00	0.70	\$0.00	\$0.00	\$227.50
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Video conference with J. Cooper, et al. rate case filing and related matters.								
81	5/25/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.20	\$0.00	\$0.00	\$58.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Review email and suggested edits from D. Roy to Moon for Devialon and edit same.								
82	5/4/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Samford, David S	\$325.00	0.30	\$0.00	\$0.00	\$97.50
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Video conference with S. Taylor, et al. re draft tesimony.								
83	5/28/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	4.50	\$0.00	\$0.00	\$1,305.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Complete prinng, tabbing, binding and labeling all 13 volumes for the hard copy to mail to AG.								
84	5/25/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Samford, David S	\$325.00	0.30	\$0.00	\$0.00	\$97.50

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Item	Date	Type	Category	TK	Rate	Units	Disc	Adj	Amt
Project: 2021-008102-CKY - 2021 Rate Case Descr ip on: Video conference with project team.									
85	5/4/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Samford, David S	\$325.00	0.70	\$0.00	\$0.00	\$227.50
	Project: 2021-008102-CKY - 2021 Rate Case Descr ip on: Video conference with legal team to discuss status and assignment of tasks.								
86	5/25/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Samford, David S	\$325.00	0.70	\$0.00	\$0.00	\$227.50
	Project: 2021-008102-CKY - 2021 Rate Case Descr ip on: Video conference with J. Clark, et al. re status of the filing and strategy.								
87	5/4/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Samford, David S	\$325.00	1.00	\$0.00	\$0.00	\$325.00
	Project: 2021-008102-CKY - 2021 Rate Case Descr ip on: Video conference with J. Cooper, et al. re regulatory issues and strategy.								
88	5/27/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	1.50	\$0.00	\$0.00	\$435.00
	Project: 2021-008102-CKY - 2021 Rate Case Descr ip on: Begin OCR of pdf completed volumes.								
89	5/25/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.30	\$0.00	\$0.00	\$87.00
	Project: 2021-008102-CKY - 2021 Rate Case Descr ip on: Complete edits to Mo on to Devia on and email to team for review.								
90	5/25/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.30	\$0.00	\$0.00	\$87.00
	Project: 2021-008102-CKY - 2021 Rate Case Descr ip on: Review emails and updated TOC from L. Black.								
91	5/4/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.10	\$0.00	\$0.00	\$29.00
	Project: 2021-008102-CKY - 2021 Rate Case Descr ip on: Review emails from J. Clark re status of J. Spanos tes mony and deprecia on study.								
92	5/27/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.30	\$0.00	\$0.00	\$87.00
	Project: 2021-008102-CKY - 2021 Rate Case Descr ip on: Exchange mul ple emails re edits needed to tariffs.								
93	5/24/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Samford, David S	\$325.00	0.40	\$0.00	\$0.00	\$130.00

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Item	Date	Type	Category	TK	Rate	Units	Disc	Adj	Amt
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Review and comment on dra. mo on for devia on.								
94	5/3/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.20	\$0.00	\$0.00	\$58.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Review mul ple emails from J. Clark, K. Cole, et. al. re tes ony and ILI issues.								
95	5/3/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Samford, David S	\$325.00	0.90	\$0.00	\$0.00	\$292.50
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Telephone conference with J. Cooper and assist with pulling together data to support her tes ony.								
96	5/27/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.70	\$0.00	\$0.00	\$203.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Review tariffs that were finalized by J. Cooper and forward same to S. Durr for review.								
97	5/25/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.20	\$0.00	\$0.00	\$58.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Review emails and edits to D. Roy tes ony.								
98	5/27/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.40	\$0.00	\$0.00	\$116.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Exchange mul ple emails with L. Black, J. Clark, et. al. re progress and edits.								
99	5/3/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Samford, David S	\$325.00	2.40	\$0.00	\$0.00	\$780.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Review and comment on latest drafts of tes ony of M. Batos, K. Cole, J. Gore and V. Rea.								
100	5/4/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Samford, David S	\$325.00	1.00	\$0.00	\$0.00	\$325.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Video conference with K. Cole, et al. re revised draft tes ony.								
101	5/6/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Samford, David S	\$325.00	0.30	\$0.00	\$0.00	\$97.50
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Telephone conference with A. Honaker re tes ony review progress.								
102	5/28/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	2.00	\$0.00	\$0.00	\$580.00

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Item	Date	Type	Category	TK	Rate	Units	Disc	Adj	Amt
	Project: 2021-008102-CKY - 2021 Rate Case Descrption: Complete OCR and optimizing for pdfs that are too large to file and prepare for electronic filing.								
103	5/17/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Samford, David S	\$325.00	0.30	\$0.00	\$0.00	\$97.50
	Project: 2021-008102-CKY - 2021 Rate Case Descrption: Review and respond to emails from J. Cooper, L. Black, et al. re the dra. applicaon and filing.								
104	5/27/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	8.00	\$0.00	\$0.00	\$2,320.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrption: Continue page turn with J. Cooper and comparison of hard copy and pdf copy to incorporate additional edits.								
105	5/26/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	4.50	\$0.00	\$0.00	\$1,305.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrption: Page turn meeting with J. Cooper and S. Durr.								
106	5/7/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Samford, David S	\$325.00	0.50	\$0.00	\$0.00	\$162.50
	Project: 2021-008102-CKY - 2021 Rate Case Descrption: Telephone conference with A. Honaker re testimony review.								
107	5/7/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Samford, David S	\$325.00	0.20	\$0.00	\$0.00	\$65.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrption: Review emails from J. Wozniak, et al. re updates and developments.								
108	5/25/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.30	\$0.00	\$0.00	\$87.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrption: Review email and attached edits to Motion to Deviate from J. Clark.								
109	5/7/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.20	\$0.00	\$0.00	\$58.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrption: Review email and spreadsheets from S. Durr re customer notice and AdOhio.								
110	5/4/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	1.00	\$0.00	\$0.00	\$290.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrption: Video conference with K. Cole and rate case team to discuss status and items needed.								

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Item	Date	Type	Category	TK	Rate	Units	Disc	Adj	Amt
111	5/4/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Samford, David S	\$325.00	0.10	\$0.00	\$0.00	\$32.50
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Email exchange with M. Bartos, et al. re revised dra tesimony and CV/resume.								
112	5/7/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.50	\$0.00	\$0.00	\$145.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Telephone conference with D. Samford re tesimony review meetings.								
113	5/26/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	1.50	\$0.00	\$0.00	\$435.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Continue printing additional items that have been edited and assemble hard copy volumes and pdf volumes to prepare for meeting with J. Cooper and S. Durr.								
114	5/24/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Samford, David S	\$325.00	0.20	\$0.00	\$0.00	\$65.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Review emails from J. Ryan and J. Clark re additional edits to the application and telephone conference with A. Honaker re same.								
115	5/28/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.20	\$0.00	\$0.00	\$58.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Draft cover letter for filing.								
116	5/4/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.70	\$0.00	\$0.00	\$203.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Video conference with legal team to discuss strategy, timing and task assignment.								
117	5/22/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.20	\$0.00	\$0.00	\$58.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Review emails from J. Clark and K. Cartella re confidential information.								
118	5/22/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.20	\$0.00	\$0.00	\$58.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Exchange emails with C. Lai re update to SFR.								
119	5/22/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	1.00	\$0.00	\$0.00	\$290.00

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Item	Date	Type	Category	TK	Rate	Units	Disc	Adj	Amt
	Project: 2021-008102-CKY - 2021 Rate Case Descr ip on: Review all witness tesimony a. achments.								
120	5/28/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.40	\$0.00	\$0.00	\$116.00
	Project: 2021-008102-CKY - 2021 Rate Case Descr ip on: Make final edits to Applica on to updated changed volume and tab numbers.								
121	5/22/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.30	\$0.00	\$0.00	\$87.00
	Project: 2021-008102-CKY - 2021 Rate Case Descr ip on: Review numerous emails and attachments for witness tesimony from L. Black.								
122	5/21/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.20	\$0.00	\$0.00	\$58.00
	Project: 2021-008102-CKY - 2021 Rate Case Descr ip on: Meel ng with S. Durr.								
123	5/20/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	3.50	\$0.00	\$0.00	\$1,015.00
	Project: 2021-008102-CKY - 2021 Rate Case Descr ip on: Travel from Columbus to Richmond.								
124	5/20/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	8.30	\$0.00	\$0.00	\$2,407.00
	Project: 2021-008102-CKY - 2021 Rate Case Descr ip on: Par cipate in page turn meel ng to review draft applica on.								
125	5/19/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.20	\$0.00	\$0.00	\$58.00
	Project: 2021-008102-CKY - 2021 Rate Case Descr ip on: Edit Applica on re discussions and edits from page turn.								
126	5/19/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.20	\$0.00	\$0.00	\$58.00
	Project: 2021-008102-CKY - 2021 Rate Case Descr ip on: Exchange emails with L. Black re Table of Contents and headers for tesimony exhibits.								
127	5/10/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.30	\$0.00	\$0.00	\$87.00
	Project: 2021-008102-CKY - 2021 Rate Case Descr ip on: Par cipate in video conference with J. Clark and J. Ryan re Exhibit list for Applica on.								
128	5/10/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.30	\$0.00	\$0.00	\$87.00

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Item	Date	Type	Category	TK	Rate	Units	Disc	Adj	Amt
	Project: 2021-008102-CKY - 2021 Rate Case Descr ip on: Review and edit customer no ce and forward to J. Clark and J. Ryan.								
129	5/10/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Samford, David S	\$325.00	1.80	\$0.00	\$0.00	\$585.00
	Project: 2021-008102-CKY - 2021 Rate Case Descr ip on: Review addi onal revisions to tes mony from J. Gore, M. Bartos, C. Lai and S. Taylor and comment on same.								
130	5/10/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.80	\$0.00	\$0.00	\$232.00
	Project: 2021-008102-CKY - 2021 Rate Case Descr ip on: Dra. verifica on for each witness' tes mony.								
131	5/10/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.10	\$0.00	\$0.00	\$29.00
	Project: 2021-008102-CKY - 2021 Rate Case Descr ip on: Exchange emails with D. Roy and J. Ryan re mee ng.								
132	5/11/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Samford, David S	\$325.00	0.30	\$0.00	\$0.00	\$97.50
	Project: 2021-008102-CKY - 2021 Rate Case Descr ip on: Video conference with legal team to discuss remaining prefilng issues, etc.								
133	5/11/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Samford, David S	\$325.00	3.40	\$0.00	\$0.00	\$1,105.00
	Project: 2021-008102-CKY - 2021 Rate Case Descr ip on: Video conference with project team to review revisions to tes mony, rate design, etc.								
134	5/11/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Samford, David S	\$325.00	1.00	\$0.00	\$0.00	\$325.00
	Project: 2021-008102-CKY - 2021 Rate Case Descr ip on: Mul ple video conferences with D. Konold, et al. re rate case issues.								
135	5/11/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Samford, David S	\$325.00	0.10	\$0.00	\$0.00	\$32.50
	Project: 2021-008102-CKY - 2021 Rate Case Descr ip on: Prepare and email draft language for tes mony to J. Gore.								
136	5/11/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.30	\$0.00	\$0.00	\$87.00
	Project: 2021-008102-CKY - 2021 Rate Case Descr ip on: Video conference with legal team to discuss remaining issues and items left to do.								

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Item	Date	Type	Category	TK	Rate	Units	Disc	Adj	Amt
137	5/11/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	3.40	\$0.00	\$0.00	\$986.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrption: Video conference with rate case team to review additional witness testimony, rate design and revenue requirement.								
138	5/11/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	1.00	\$0.00	\$0.00	\$290.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrption: Participate in video conference with J. Konold re outstanding items and follow-up video conference re same.								
139	5/11/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.40	\$0.00	\$0.00	\$116.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrption: Review multiple emails from K. Johnson, J. Cooper, et al. re items for customer notice and draft language for testimony.								
140	5/11/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.50	\$0.00	\$0.00	\$145.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrption: Video conference with J. Cooper and S. Durr re customer notice.								
141	5/11/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.70	\$0.00	\$0.00	\$203.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrption: Review spreadsheet provided by K. Johnson to prepare for customer notice follow-up video conference.								
142	5/11/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.40	\$0.00	\$0.00	\$116.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrption: Review J. Cooper testimony for tariff changes to include in customer notice and edit notice to include same.								
143	5/12/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Samford, David S	\$325.00	0.10	\$0.00	\$0.00	\$32.50
	Project: 2021-008102-CKY - 2021 Rate Case Descrption: Review and respond to question from M. Bartos re draft testimony.								
144	5/12/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Samford, David S	\$325.00	0.50	\$0.00	\$0.00	\$162.50
	Project: 2021-008102-CKY - 2021 Rate Case Descrption: Video conference with K. Cole, et al. re customer notice and other other pre-filing matters.								

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Item	Date	Type	Category	TK	Rate	Units	Disc	Adj	Amt
145	5/12/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Samford, David S	\$325.00	0.10	\$0.00	\$0.00	\$32.50
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Email exchange with J. Clark re S. Taylor tes mony.								
146	5/11/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	3.00	\$0.00	\$0.00	\$870.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Video conferences with J. Cooper and S. Durr re customer no ce and other items.								
147	5/11/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	1.30	\$0.00	\$0.00	\$377.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Video conference with J. Gore, K. Johnson, et. al. to discuss issue with schedules.								
148	5/11/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.60	\$0.00	\$0.00	\$174.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Con nue dra. ing customer no ce and star ing table to insert proposed rates when finalized.								
149	5/12/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.50	\$0.00	\$0.00	\$145.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Par cipate in video conference with K. Cole, et. al. re status.								
150	5/12/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.40	\$0.00	\$0.00	\$116.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Exchange emails with K. Johnson re rate design ques ons and review excel spreadsheet provided.								
151	5/12/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.40	\$0.00	\$0.00	\$116.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Exchange mul ple emails with S. Durr and J. Cooper re customer no ce and make mul ple ed s to same.								
152	5/13/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Samford, David S	\$325.00	0.10	\$0.00	\$0.00	\$32.50
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Email exchange with J. Gore and J. Clark re draft tes mony and applica on.								
153	5/13/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Samford, David S	\$325.00	0.40	\$0.00	\$0.00	\$130.00

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Item	Date	Type	Category	TK	Rate	Units	Disc	Adj	Amt
	Project: 2021-008102-CKY - 2021 Rate Case Descrption: Telephone conference with A. Honaker re customer notice; review revised dra. of same; email exchange with A. Honaker re notice.								
154	5/14/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Samford, David S	\$325.00	0.20	\$0.00	\$0.00	\$65.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrption: Telephone conference with A. Honaker re the revised customer notice and draft application.								
155	5/15/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Samford, David S	\$325.00	1.60	\$0.00	\$0.00	\$520.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrption: Review and update draft application and forward same to J. Clark, et al.								
156	5/15/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Samford, David S	\$325.00	0.20	\$0.00	\$0.00	\$65.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrption: Telephone conference with A. Honaker re status of customer notice and tariff changes, etc.								
157	5/13/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.40	\$0.00	\$0.00	\$116.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrption: Exchange multiple emails with S. Durr and J. Cooper re customer notice.								
158	5/13/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.40	\$0.00	\$0.00	\$116.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrption: Review spreadsheets and information provided by J. Siegler and K. Johnson for customer notice.								
159	5/13/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	1.00	\$0.00	\$0.00	\$290.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrption: Input all proposed rates into customer notice and calculate totals for delivery portion of proposed rates and review entire notice for accuracy.								
160	5/13/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.30	\$0.00	\$0.00	\$87.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrption: Telephone conference with J. Cooper and S. Durr re proposed rates for customer notice.								
161	5/13/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.70	\$0.00	\$0.00	\$203.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrption: Multiple telephone conference with S. Durr re edits to customer notice and update same.								

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Item	Date	Type	Category	TK	Rate	Units	Disc	Adj	Amt
162	5/13/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.10	\$0.00	\$0.00	\$29.00
	Project: 2021-008102-CKY - 2021 Rate Case Descr ip on: Email to J. Gore re pdf volumes.								
163	5/13/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.10	\$0.00	\$0.00	\$29.00
	Project: 2021-008102-CKY - 2021 Rate Case Descr ip on: Review emails from J. Ryan, et. al. re map for CPCN and review map.								
164	5/13/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.20	\$0.00	\$0.00	\$58.00
	Project: 2021-008102-CKY - 2021 Rate Case Descr ip on: Telephone conference with D. Samford re customer no ce and his review of same.								
165	5/13/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.10	\$0.00	\$0.00	\$29.00
	Project: 2021-008102-CKY - 2021 Rate Case Descr ip on: Exchange texts with J. Clark re status of customer no ce.								
166	5/14/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.40	\$0.00	\$0.00	\$116.00
	Project: 2021-008102-CKY - 2021 Rate Case Descr ip on: Telephone conference with J. Clark re page turn specifics.								
167	5/14/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.40	\$0.00	\$0.00	\$116.00
	Project: 2021-008102-CKY - 2021 Rate Case Descr ip on: Telephone conference and text messages with J. Cooper re customer no ce.								
168	5/14/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.40	\$0.00	\$0.00	\$116.00
	Project: 2021-008102-CKY - 2021 Rate Case Descr ip on: Review updated footnotes on customer no ce and highlighted comments from J. Cooper and J. Ryan.								
169	5/14/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.10	\$0.00	\$0.00	\$29.00
	Project: 2021-008102-CKY - 2021 Rate Case Descr ip on: Respond to comments on customer no ce.								
170	5/14/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.40	\$0.00	\$0.00	\$116.00
	Project: 2021-008102-CKY - 2021 Rate Case Descr ip on: Mul ple office conferences with status of customer no ce and Applica on with D. Samford.								

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Item	Date	Type	Category	TK	Rate	Units	Disc	Adj	Amt
171	5/14/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.80	\$0.00	\$0.00	\$232.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Dra. verifications for testimony witnesses and data request witnesses.								
172	5/15/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.80	\$0.00	\$0.00	\$232.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Review draft Application forwarded by D. Samford and edit same.								
173	5/15/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.30	\$0.00	\$0.00	\$87.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Telephone conference with D. Samford re status of Application and still need for the TOC.								
174	5/15/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.20	\$0.00	\$0.00	\$58.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Exchange texts and emails with L. Black re updated TOC and review updated TOC.								
175	5/15/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.30	\$0.00	\$0.00	\$87.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Compare titles of witnesses from Application to Verifications to ensure consistency.								
176	5/14/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.10	\$0.00	\$0.00	\$29.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Exchange emails with J. Gore re order of witnesses.								
177	5/14/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.20	\$0.00	\$0.00	\$58.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Review lengthy email and attachment from J. Clark re page turn and witness assignments.								
178	5/14/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.10	\$0.00	\$0.00	\$29.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Review email from J. Ryan re SFRs sponsored by K. Cole.								
179	5/16/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Samford, David S	\$325.00	0.60	\$0.00	\$0.00	\$195.00

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Item	Date	Type	Category	TK	Rate	Units	Disc	Adj	Amt
Project: 2021-008102-CKY - 2021 Rate Case Description: Review attachment from L. Black and incorporate into the revised draft application and forward same to J. Clark, et al.									

Access Information

CREATED BY SECURED	MODIFIED BY Clark, Joe
CREATED ON 6/8/21 1:02 PM	MODIFIED ON 6/8/21 8:51 PM

Summary Breakdowns

By Timekeeper | By Fee/Expense Category

Timekeeper	Avg Net Rate	Net Units	Net Disc	Total Adj	Net Amt	% of Total Fees
2021-008102-CKY - 2021 Rate Case						
Honaker, Allyson L	290.00	142.40	0.00	0.00	41,296.00	83.23%
Samford, David S	325.00	25.10	0.00	0.00	8,157.50	16.44%
Schrage, Ethan	95.00	1.70	0.00	0.00	161.50	0.33%

Remittance Details

Ready to send to AP: No	Invoice On Hold For AP: No
Acceptance Status:	Date Received by AP:
Reason for Rejection:	Check #
Payment Method:	Total Amount on Check:
Paid Date:	Paid By Insurance Group: No
Paid Amount:	

Security

Privacy

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Public

User Rights

Op on	User	Read	Update	Delete	Perm
Allow	Clark, Joe	Yes	Yes	No	No

Group Rights

Op on	Group	Read	Update	Delete	Perm
No group rights available.					

Ac ve Requests

Request Name	Requester	Request Date	Expira on Date	Status	
Post Invoice for 52,223.90 USD	Goss Samford PLLC	6/8/21	6/22/21	Pending	
Approval Schedule					
Stop	Performer	Status	Ac on Date	Expira on Date	Internal Comment
1	Clark, Joe	Approved	6/8/21 8:51 PM	6/22/21 11:59 PM	
2	Cuccia, Kim S	Pending		6/22/21 11:59 PM	
Approval History					
Stop	Performer	Ac vity	Date/Time	Internal Comment	
1	Clark, Joe	Approved	6/8/21 8:51 PM		

Completed Requests

Item	Request Name	Requester	Request Date	Comple on Date	Comment	Outcome
No records available.						

Versions

Invoice Version	Created On	Rejec on Date	Invoice Reason/Comments
No versions available.			

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Invoice Details

PAID BY INSURANCE GROUP No	ALTERNATIVE FEE No
PAID AMOUNT	INVOICE ON HOLD FOR AP No
ACCEPTANCE STATUS	INSURANCE INVOICE? No
PAYMENT METHOD	CHECK #
CHECK DATE	WITHHOLDING AMOUNT
MATTER TYPE Ma. er	REASON FOR REJECTION
TRANSACTION MATTER	DISPUTE MATTER 2021-008102-CKY - 2021 Rate Case
PO NUMBER	TOTAL AMOUNT ON CHECK
READY TO SEND TO AP No	PAID DATE
MATTER CATEGORY 308 - State Regulatory	DATE RECEIVED BY AP

6/8/2021

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No fica on: Workflow status: Pending Approval

Vendor Details

Billing Address: 2365 Harrodsburg Road, Suite B-324
 Lexington
 KY 40504

Tax-ID: [REDACTED]

Header Information

INVOICE NUMBER 5555	BILLING START DATE 1/1/00
VENDOR Goss Samford PLLC	BILLING END DATE 4/30/21
INVOICE DATE 5/10/21	SUBMITTED TOTAL \$ 25,388.00
RECEIVED DATE 6/3/21	SUBMITTED CURRENCY USD
PROJECT 2021-008102-CKY - 2021 Rate Case	LINE ITEM WARNINGS None
POSTING STATUS Not Posted	
WARNING: Invoice Submitted After 21 Days	

Tax Information

TAX TYPE US
TAX RATE 0.00 %

Invoice Summary

Type	Rate x Unit	(-) Discount	(-) Adjustment	Tax	Amount
Fees	\$25,388.00	\$0.00	\$0.00	\$0.00	\$ 25,388.00
Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Invoice Total (USD)	\$25,388.00	\$0.00	\$0.00	\$0.00	\$ 25,388.00

Adjustment Date	Adjusted By	Description
-----------------	-------------	-------------

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Adjustment Date	Adjusted By	Descr ^o on
6/8/21 8:46 PM	Clark, Joe	Total Reduce By Percent 0.00 Comments to Requester: No adjustment due to difficul ^e s submi ⁿ g through system In House Comments: No adjustment due to difficul ^e s submitting through system

Descr^o on

Comments to Requester

Line Items

View: All Line Items

Line Items 1 - 168 of 168

Item	Date	Type	Category	TK	Rate	Units	Disc	Adj	Amt
3	4/22/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.10	\$0.00	\$0.00	\$29.00
	Project: 2021-008102-CKY - 2021 Rate Case Descr^o on: Conference with D. Samford re no case status.								
4	4/21/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Samford, David S	\$325.00	1.60	\$0.00	\$0.00	\$520.00
	Project: 2021-008102-CKY - 2021 Rate Case Descr^o on: Video conference with S. Taylor, et al. re draft tes ^t imony.								
5	4/30/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Samford, David S	\$325.00	0.20	\$0.00	\$0.00	\$65.00
	Project: 2021-008102-CKY - 2021 Rate Case Descr^o on: Review the Commission's SMRP order.								
6	4/12/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Samford, David S	\$325.00	2.30	\$0.00	\$0.00	\$747.50
	Project: 2021-008102-CKY - 2021 Rate Case Descr^o on: Gather materials and begin drafting applica ^t ion.								
7	4/16/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.10	\$0.00	\$0.00	\$29.00

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Item	Date	Type	Category	TK	Rate	Units	Disc	Adj	Amt
Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Conference with D. Samford re updated witness tes mony to review and deadline to review same.									
8	4/13/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.80	\$0.00	\$0.00	\$232.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Par cipate in video conference with J. Clark, J. Ryan and D. Samford re legal updates and issues.								
9	4/19/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Samford, David S	\$325.00	0.80	\$0.00	\$0.00	\$260.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Update the dra. applica on and forward same to J. Clark and J. Ryan.								
10	4/16/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	1.20	\$0.00	\$0.00	\$348.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Con nue research.								
11	4/26/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.40	\$0.00	\$0.00	\$116.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Review revised draft applica on.								
12	4/13/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	1.90	\$0.00	\$0.00	\$551.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Prepare for and par cipate in regularly scheduled video conference with project team.								
13	4/16/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Samford, David S	\$325.00	0.10	\$0.00	\$0.00	\$32.50
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Review emails re revenue requirement.								
14	4/30/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	1.00	\$0.00	\$0.00	\$290.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Video conference with K. Cole, et al. to discuss status and strategy.								
15	4/15/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.10	\$0.00	\$0.00	\$29.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Calendar mee ing with same to discuss.								
16	4/18/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.10	\$0.00	\$0.00	\$29.00

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Invoice - 5555 - TeamConnect 6.1.1

Item	Date	Type	Category	TK	Rate	Units	Disc	Adj	Amt
Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Exchange emails with D. Samford re same.									
17	4/15/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.20	\$0.00	\$0.00	\$58.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Exchange emails with J. Harding and J. Ryan re research								
18	4/13/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Samford, David S	\$325.00	1.80	\$0.00	\$0.00	\$585.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Video conference with project team on rate case status and strategy.								
19	4/1/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Samford, David S	\$325.00	0.50	\$0.00	\$0.00	\$162.50
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Video conference with K. Cole, et al. re dra. tesimony.								
20	4/15/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	1.50	\$0.00	\$0.00	\$435.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Complete additional research on tax issue.								
21	4/28/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.10	\$0.00	\$0.00	\$29.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Review response email from M. West re same.								
22	4/16/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.10	\$0.00	\$0.00	\$29.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Exchange texts with J. Cooper re research.								
23	4/16/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Samford, David S	\$325.00	0.10	\$0.00	\$0.00	\$32.50
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Telephone conference with J. Clark re same.								
24	4/15/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.20	\$0.00	\$0.00	\$58.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Office conference with D. Samford re May 28 filing date.								
25	4/22/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Samford, David S	\$325.00	1.20	\$0.00	\$0.00	\$390.00

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Invoice - 5555 - TeamConnect 6.1.1

Item	Date	Type	Category	TK	Rate	Units	Disc	Adj	Amt
Project: 2021-008102-CKY - 2021 Rate Case Descrption: Video conference with V. Rea, et al. re dra. tesimony.									
26	4/22/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.10	\$0.00	\$0.00	\$29.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrption: Exchange emails with J. Ryan re CPCN issue.								
27	4/30/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Samford, David S	\$325.00	1.00	\$0.00	\$0.00	\$325.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrption: Video conference with K. Cole, et al. to discuss miscellaneous rate case matters and issues.								
28	4/8/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.70	\$0.00	\$0.00	\$203.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrption: Research re leases issue from video conference.								
29	4/16/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	1.60	\$0.00	\$0.00	\$464.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrption: Review additional precedent.								
30	4/5/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.10	\$0.00	\$0.00	\$29.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrption: Review email and attached schedule for tesimony review from J. Clark.								
31	4/15/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.10	\$0.00	\$0.00	\$29.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrption: Exchange texts with D. Samford re research.								
32	4/15/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	2.20	\$0.00	\$0.00	\$638.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrption: Conduct research re comments from precedent.								
33	4/14/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.30	\$0.00	\$0.00	\$87.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrption: Telephone conference with printing company re filing logistics.								
34	4/20/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.70	\$0.00	\$0.00	\$203.00

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Item	Date	Type	Category	TK	Rate	Units	Disc	Adj	Amt
Project: 2021-008102-CKY - 2021 Rate Case Descrption: Participate in video conference with the legal team.									
35	4/14/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.10	\$0.00	\$0.00	\$29.00
Project: 2021-008102-CKY - 2021 Rate Case Descrption: Email to J. Clark and J. Cooper re estimate for printing.									
36	4/13/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	1.00	\$0.00	\$0.00	\$290.00
Project: 2021-008102-CKY - 2021 Rate Case Descrption: Begin research on tax issue and Commission precedent re same.									
37	4/8/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Samford, David S	\$325.00	0.60	\$0.00	\$0.00	\$195.00
Project: 2021-008102-CKY - 2021 Rate Case Descrption: Email exchange with C. Lai, J. Clark, et al. re draft testimony, filing requirements, etc.									
38	4/12/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.10	\$0.00	\$0.00	\$29.00
Project: 2021-008102-CKY - 2021 Rate Case Descrption: Email same to D. Samford for review and comment.									
39	4/12/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.30	\$0.00	\$0.00	\$87.00
Project: 2021-008102-CKY - 2021 Rate Case Descrption: Draft portions of customer notice.									
40	4/29/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Samford, David S	\$325.00	0.20	\$0.00	\$0.00	\$65.00
Project: 2021-008102-CKY - 2021 Rate Case Descrption: Review email and attachment from C. Lai and respond to same.									
41	4/8/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.40	\$0.00	\$0.00	\$116.00
Project: 2021-008102-CKY - 2021 Rate Case Descrption: Review email and spreadsheet forwarded re SFR volume breakdown.									
42	4/9/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.20	\$0.00	\$0.00	\$58.00
Project: 2021-008102-CKY - 2021 Rate Case Descrption: Review several filing requirements marked for review.									
43	4/13/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Samford, David S	\$325.00	0.80	\$0.00	\$0.00	\$260.00

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Item	Date	Type	Category	TK	Rate	Units	Disc	Adj	Amt
Project: 2021-008102-CKY - 2021 Rate Case Descr on: Prepare briefing document and forward same to J. Clark and J. Ryan.									
44	4/29/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Samford, David S	\$325.00	0.20	\$0.00	\$0.00	\$65.00
Project: 2021-008102-CKY - 2021 Rate Case Descr on: Telephone conference with J. Clark re various ratemaking issues.									
45	4/9/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.30	\$0.00	\$0.00	\$87.00
Project: 2021-008102-CKY - 2021 Rate Case Descr on: Respond to comments.									
46	4/28/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.10	\$0.00	\$0.00	\$29.00
Project: 2021-008102-CKY - 2021 Rate Case Descr on: Review email to AG with Notice of Intent attached.									
47	4/8/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.10	\$0.00	\$0.00	\$29.00
Project: 2021-008102-CKY - 2021 Rate Case Descr on: Telephone conference with D. Samford re SFRS.									
48	4/2/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	1.00	\$0.00	\$0.00	\$290.00
Project: 2021-008102-CKY - 2021 Rate Case Descr on: Begin review of J. Harding schedules provided and make notes re same.									
49	4/2/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.30	\$0.00	\$0.00	\$87.00
Project: 2021-008102-CKY - 2021 Rate Case Descr on: Exchange emails with J. Cooper re draft testimony.									
50	4/13/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Samford, David S	\$325.00	0.50	\$0.00	\$0.00	\$162.50
Project: 2021-008102-CKY - 2021 Rate Case Descr on: Video conference with J. Kunold, et al. re rate case strategy.									
51	4/25/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Samford, David S	\$325.00	0.20	\$0.00	\$0.00	\$65.00
Project: 2021-008102-CKY - 2021 Rate Case Descr on: Email exchange with J. Clark re preliminary filings.									
52	4/8/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.30	\$0.00	\$0.00	\$87.00

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Item	Date	Type	Category	TK	Rate	Units	Disc	Adj	Amt
Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Compose email to team re research findings.									
53	4/26/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.50	\$0.00	\$0.00	\$145.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Par cipate in video conference with J.Cooper, et. al. re customer no ce.								
54	4/8/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.20	\$0.00	\$0.00	\$58.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Telephone conference with D. Samford re same.								
55	4/13/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.40	\$0.00	\$0.00	\$116.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Complete review of dra. J. Harding spreadsheets.								
56	4/16/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Samford, David S	\$325.00	0.10	\$0.00	\$0.00	\$32.50
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Review update from K. Cole.								
57	4/7/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.10	\$0.00	\$0.00	\$29.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Exchange emails with D. Samford re same.								
58	4/6/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.50	\$0.00	\$0.00	\$145.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Conference with J. Gore, J. Clark, et. al. re reassessing calendar dates and deadlines.								
59	4/13/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.10	\$0.00	\$0.00	\$29.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Email to J. Clark re copying expenses.								
60	4/5/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.50	\$0.00	\$0.00	\$145.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Con tinue review of J. Harding's schedules provided.								
61	4/5/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.10	\$0.00	\$0.00	\$29.00

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Item	Date	Type	Category	TK	Rate	Units	Disc	Adj	Amt
Project: 2021-008102-CKY - 2021 Rate Case Descrption: Compose email to J. Harding, J. Ryan, et. al. re schedules.									
62	4/28/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.40	\$0.00	\$0.00	\$116.00
Project: 2021-008102-CKY - 2021 Rate Case Descrption: Review testimony of J. Harding and exhibits.									
63	4/13/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Samford, David S	\$325.00	0.60	\$0.00	\$0.00	\$195.00
Project: 2021-008102-CKY - 2021 Rate Case Descrption: Video conference with J. Clark, et al. rate case status and strategy.									
64	4/30/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.80	\$0.00	\$0.00	\$232.00
Project: 2021-008102-CKY - 2021 Rate Case Descrption: Review, edit and comment of D. Roy testimony									
65	4/28/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.10	\$0.00	\$0.00	\$29.00
Project: 2021-008102-CKY - 2021 Rate Case Descrption: Review Notice of Intent as filed with the Commission.									
66	4/27/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.10	\$0.00	\$0.00	\$29.00
Project: 2021-008102-CKY - 2021 Rate Case Descrption: Telephone call to KPA to see if quote was provided by them or Ad Ohio.									
67	4/7/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Samford, David S	\$325.00	0.10	\$0.00	\$0.00	\$32.50
Project: 2021-008102-CKY - 2021 Rate Case Descrption: Review and respond to question re dra. testimony from J. Ryan.									
68	4/26/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Samford, David S	\$325.00	0.10	\$0.00	\$0.00	\$32.50
Project: 2021-008102-CKY - 2021 Rate Case Descrption: Email exchange with J. Cooper re rate filing.									
69	4/7/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Samford, David S	\$325.00	1.00	\$0.00	\$0.00	\$325.00
Project: 2021-008102-CKY - 2021 Rate Case Descrption: Video conference with M. Bartos, et al. re forecasting.									
70	4/29/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.10	\$0.00	\$0.00	\$29.00

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Item	Date	Type	Category	TK	Rate	Units	Disc	Adj	Amt
Project: 2021-008102-CKY - 2021 Rate Case Descr ip on: Review mul ple emails and respond to E. Smith and J. Cooper re customer no ce publica on es mates.									
71	4/27/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.10	\$0.00	\$0.00	\$29.00
Project: 2021-008102-CKY - 2021 Rate Case Descr ip on: Review quote provided by Ad Ohio.									
72	4/20/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Samford, David S	\$325.00	1.00	\$0.00	\$0.00	\$325.00
Project: 2021-008102-CKY - 2021 Rate Case Descr ip on: Video conference with project team re rate case prepara on and status.									
73	4/29/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Samford, David S	\$325.00	0.20	\$0.00	\$0.00	\$65.00
Project: 2021-008102-CKY - 2021 Rate Case Descr ip on: Review emails from D. Roy, et al. re dra tes mony.									
74	4/2/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	1.20	\$0.00	\$0.00	\$348.00
Project: 2021-008102-CKY - 2021 Rate Case Descr ip on: Review and revise tes mony draft of D. Roy and comment re same.									
75	4/13/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	1.00	\$0.00	\$0.00	\$290.00
Project: 2021-008102-CKY - 2021 Rate Case Descr ip on: Par cipate in video conference on regulatory requirements, no ce and other issues.									
76	4/8/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Samford, David S	\$325.00	0.40	\$0.00	\$0.00	\$130.00
Project: 2021-008102-CKY - 2021 Rate Case Descr ip on: Review email and attachment from A. Hughes re informa on for draft tes mony.									
77	4/28/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	1.00	\$0.00	\$0.00	\$290.00
Project: 2021-008102-CKY - 2021 Rate Case Descr ip on: Review and edit tes mony of K. Cartell.									
78	4/28/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Samford, David S	\$325.00	0.10	\$0.00	\$0.00	\$32.50
Project: 2021-008102-CKY - 2021 Rate Case Descr ip on: Send update email to rate team.									

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Item	Date	Type	Category	TK	Rate	Units	Disc	Adj	Amt
79	4/28/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Samford, David S	\$325.00	0.20	\$0.00	\$0.00	\$65.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Telephone conference with Commission Staff re filing of Notice of Intent.								
81	4/25/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.10	\$0.00	\$0.00	\$29.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Review emails from J. Clark, et. al. re timing of filing Notice of Electronic Procedures and Notice of Intent.								
82	4/12/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Samford, David S	\$325.00	0.30	\$0.00	\$0.00	\$97.50
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Telephone conference with J. Clark re dra. applicaon; review of testimony, etc.								
83	4/13/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.20	\$0.00	\$0.00	\$58.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Telephone conference with D. Samford re related PSC proceedings.								
84	4/7/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.20	\$0.00	\$0.00	\$58.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Review draft Notice of Intent and Notice to Use Electronic Filing Procedures forwarded by D. Samford.								
85	4/15/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Samford, David S	\$325.00	0.20	\$0.00	\$0.00	\$65.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Telephone conference with J. Clark re needed research.								
86	4/7/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.40	\$0.00	\$0.00	\$116.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Video conference with C. Lai, et al. re capital structure filing requirements and V. Rea exhibits.								
87	4/27/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.10	\$0.00	\$0.00	\$29.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Review response email and acknowledgment letter received from the Commission.								
88	4/28/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.10	\$0.00	\$0.00	\$29.00

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Item	Date	Type	Category	TK	Rate	Units	Disc	Adj	Amt
Project: 2021-008102-CKY - 2021 Rate Case Descr ip on: Review emails re rate case procedures.									
89	4/28/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.20	\$0.00	\$0.00	\$58.00
Project: 2021-008102-CKY - 2021 Rate Case Descr ip on: Par cipate in video conference re ming with K. Cole, et. al.									
90	4/26/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Samford, David S	\$325.00	0.50	\$0.00	\$0.00	\$162.50
Project: 2021-008102-CKY - 2021 Rate Case Descr ip on: Review and make addi onal edits to the dra. applica on and return same to J. Clark and J. Ryan.									
91	4/22/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.20	\$0.00	\$0.00	\$58.00
Project: 2021-008102-CKY - 2021 Rate Case Descr ip on: Telephone conference with J. Cooper re same.									
92	4/27/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.20	\$0.00	\$0.00	\$58.00
Project: 2021-008102-CKY - 2021 Rate Case Descr ip on: Telephone conference with D. Samford re updates and status.									
93	4/19/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.40	\$0.00	\$0.00	\$116.00
Project: 2021-008102-CKY - 2021 Rate Case Descr ip on: Par cipate in video conference with J. Cooper, et. al. re customer no ce logis cs.									
94	4/21/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.80	\$0.00	\$0.00	\$232.00
Project: 2021-008102-CKY - 2021 Rate Case Descr ip on: Review revised tes imony of J. Harding in prepara on for video conference to discuss tax issue.									
95	4/28/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	1.00	\$0.00	\$0.00	\$290.00
Project: 2021-008102-CKY - 2021 Rate Case Descr ip on: Edit and comment on same.									
96	4/18/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	2.90	\$0.00	\$0.00	\$841.00
Project: 2021-008102-CKY - 2021 Rate Case Descr ip on: Review tes imony of D. Roy, K. Cartella, J. Cooper, J. Siegler, J. Harding and J. Spanos and comment and propose edits to same.									

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Item	Date	Type	Category	TK	Rate	Units	Disc	Adj	Amt
97	4/30/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.10	\$0.00	\$0.00	\$29.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Review and respond to emails from J. Ryan and K. Cartella re tes mony.								
98	4/24/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Samford, David S	\$325.00	0.40	\$0.00	\$0.00	\$130.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Review revised dra. tes mony of J. Gore.								
99	4/19/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.30	\$0.00	\$0.00	\$87.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Review agenda and attached progress excel spreadsheet for weekly touch base mee ng.								
100	4/22/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.10	\$0.00	\$0.00	\$29.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Conference with D. Samford re strategy.								
101	4/28/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Samford, David S	\$325.00	0.10	\$0.00	\$0.00	\$32.50
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Email J. Clark and J. Ryan re procedural matters.								
102	4/19/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.10	\$0.00	\$0.00	\$29.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Conference with D. Samford re same.								
103	4/28/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Samford, David S	\$325.00	0.30	\$0.00	\$0.00	\$97.50
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Prepare cover letter for no ce of intent, make filing at the Commission and forward same to the Attorney General's Office of Rate Interven on.								
104	4/28/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Samford, David S	\$325.00	0.10	\$0.00	\$0.00	\$32.50
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Telephone conference with J. Cooper re rate case scheduling matter.								
105	4/28/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Samford, David S	\$325.00	0.30	\$0.00	\$0.00	\$97.50

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Item	Date	Type	Category	TK	Rate	Units	Disc	Adj	Amt
Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Video conference with K. Cole, et al. re rate case topics and issues.									
106	4/27/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Samford, David S	\$325.00	0.30	\$0.00	\$0.00	\$97.50
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Update Notice of Election of Use of Electronic Filing Procedures and prepare cover letter and file same at the PSC.								
107	4/6/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	1.20	\$0.00	\$0.00	\$348.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Video conference with project team re rate case issues and tasks.								
108	4/14/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	1.00	\$0.00	\$0.00	\$290.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Office conference with D. Samford re filing logisics.								
109	4/26/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.10	\$0.00	\$0.00	\$29.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Review emails from J. Cooper, et al. re rate case filing and courtesy notice to the PSC's executive director.								
110	4/15/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Samford, David S	\$325.00	1.00	\$0.00	\$0.00	\$325.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Video conference with K. Cole, et al. re rate case strategy.								
111	4/20/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Samford, David S	\$325.00	0.90	\$0.00	\$0.00	\$292.50
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Video conference with K. Cole, et al. to discuss rate case testimony.								
112	4/20/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Samford, David S	\$325.00	0.80	\$0.00	\$0.00	\$260.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Video conference with J. Clark, et al. re rate case status and strategy.								
113	4/6/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.80	\$0.00	\$0.00	\$232.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Participate in video conference with legal team re status and strategy.								

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Invoice - 5555 - TeamConnect 6.1.1

Item	Date	Type	Category	TK	Rate	Units	Disc	Adj	Amt
114	4/19/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.20	\$0.00	\$0.00	\$58.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Review no ce requirements.								
115	4/23/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Samford, David S	\$325.00	0.10	\$0.00	\$0.00	\$32.50
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Email exchange with J. Ryan re CPCN request.								
116	4/7/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Samford, David S	\$325.00	0.50	\$0.00	\$0.00	\$162.50
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Video conference with J. Kunold, et al. re rate case issues.								
117	4/21/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.80	\$0.00	\$0.00	\$232.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Par cipate in video conference with J. Harding, et. al. re tax issue.								
118	4/27/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.10	\$0.00	\$0.00	\$29.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Review the No ce of Elec on of Electronic Filing Procedures as filed with the Commission.								
119	4/27/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.30	\$0.00	\$0.00	\$87.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Exchange emails with S. Durr re publica on of customer no ce.								
120	4/7/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Samford, David S	\$325.00	0.40	\$0.00	\$0.00	\$130.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Video conference with C. Lai, et al. re filing requirements.								
121	4/23/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Samford, David S	\$325.00	0.10	\$0.00	\$0.00	\$32.50
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Review email from V. Rea re dra. tes@mony.								
122	4/27/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.10	\$0.00	\$0.00	\$29.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Exchange emails with J. Harding re tes@mony and schedule formatting.								

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Invoice - 5555 - TeamConnect 6.1.1

Item	Date	Type	Category	TK	Rate	Units	Disc	Adj	Amt
123	4/27/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.60	\$0.00	\$0.00	\$174.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Par cipate in mee ng to further discuss strategy with L. Rumpke, et. al.								
124	4/27/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.60	\$0.00	\$0.00	\$174.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Par cipate in small group video conference to discuss case status.								
125	4/19/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.10	\$0.00	\$0.00	\$29.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Review emails from J. Cooper re no ce requirements for certain franchise agreements.								
126	4/14/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Samford, David S	\$325.00	0.10	\$0.00	\$0.00	\$32.50
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Conference with A. Honaker re schedule for filing applica on and expense re same.								
127	4/27/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	1.00	\$0.00	\$0.00	\$290.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Par cipate in regulatory mee ng with K. Cole, et. al.								
128	4/7/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Samford, David S	\$325.00	0.80	\$0.00	\$0.00	\$260.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Prepare dra. s of the No tice of Electronic Filing Procedures and No tice of Intent and forward same to J. Ryan.								
129	4/14/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Samford, David S	\$325.00	0.50	\$0.00	\$0.00	\$162.50
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Video conference with D. Roy, et al. re filing requirements.								
130	4/20/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Samford, David S	\$325.00	0.50	\$0.00	\$0.00	\$162.50
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Video conference with D. Konold, et al. re rate case status.								
131	4/16/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.10	\$0.00	\$0.00	\$29.00

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Invoice - 5555 - TeamConnect 6.1.1

Item	Date	Type	Category	TK	Rate	Units	Disc	Adj	Amt
Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Office conference with D. Samford re addi onal research needed.									
132	4/16/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.10	\$0.00	\$0.00	\$29.00
Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Review email from K. Cole re with case strategy.									
133	4/27/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Samford, David S	\$325.00	0.50	\$0.00	\$0.00	\$162.50
Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Video conference with D. Konold, et al. re various ratemaking issues.									
134	4/27/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Samford, David S	\$325.00	1.00	\$0.00	\$0.00	\$325.00
Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Video conference with K. Cole, et al. re rate case strategy and tes mony.									
135	4/13/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Samford, David S	\$325.00	0.50	\$0.00	\$0.00	\$162.50
Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Telephone conference with S. Taylor re dra. tes mony.									
136	4/27/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.50	\$0.00	\$0.00	\$145.00
Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Par ticipate in video conference with legal team.									
137	4/26/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.10	\$0.00	\$0.00	\$29.00
Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Review email from J. Clark re Applica on edits.									
138	4/14/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	1.00	\$0.00	\$0.00	\$290.00
Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Par ticipate in video conference with J. Kunold, K. Cole et al. re regulatory issues and op ons for filing.									
139	4/27/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Samford, David S	\$325.00	0.60	\$0.00	\$0.00	\$195.00
Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Video conference with J. Clark, et al. re rate case status and strategy.									
140	4/24/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Samford, David S	\$325.00	0.30	\$0.00	\$0.00	\$97.50

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Item	Date	Type	Category	TK	Rate	Units	Disc	Adj	Amt
Project: 2021-008102-CKY - 2021 Rate Case Descr ip on: Telephone conference with J. Cooper re various items related to rate case.									
141	4/14/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Samford, David S	\$325.00	1.00	\$0.00	\$0.00	\$325.00
Project: 2021-008102-CKY - 2021 Rate Case Descr ip on: Video conference with D. Kunold, et al. re regulatory issues and meline.									
142	4/1/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Samford, David S	\$325.00	0.10	\$0.00	\$0.00	\$32.50
Project: 2021-008102-CKY - 2021 Rate Case Descr ip on: Review and respond to email from J. Gore re filing requirements.									
143	4/15/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.70	\$0.00	\$0.00	\$203.00
Project: 2021-008102-CKY - 2021 Rate Case Descr ip on: Video conference with K. Cole, et. al. re op ons.									
144	4/22/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Samford, David S	\$325.00	0.20	\$0.00	\$0.00	\$65.00
Project: 2021-008102-CKY - 2021 Rate Case Descr ip on: Review email and a. achment from V. Rea.									
145	4/29/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.20	\$0.00	\$0.00	\$58.00
Project: 2021-008102-CKY - 2021 Rate Case Descr ip on: Review email re developments for Columbia signed.									
146	4/19/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Samford, David S	\$325.00	3.30	\$0.00	\$0.00	\$1,072.50
Project: 2021-008102-CKY - 2021 Rate Case Descr ip on: Review and comment on revised tesimony from C. Lai, K. Cole, J. Gore, K. Johnson, S. Taylor, J. Holtzmuller and V. Rea.									
147	4/3/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Samford, David S	\$325.00	0.10	\$0.00	\$0.00	\$32.50
Project: 2021-008102-CKY - 2021 Rate Case Descr ip on: Review email from C. Lai re filing requirements.									
148	4/5/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.20	\$0.00	\$0.00	\$58.00
Project: 2021-008102-CKY - 2021 Rate Case Descr ip on: Review filing requirements checklist.									

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Item	Date	Type	Category	TK	Rate	Units	Disc	Adj	Amt
149	4/5/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Samford, David S	\$325.00	0.90	\$0.00	\$0.00	\$292.50
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Telephone conference with C. Lai, et al. re filing requirements.								
150	4/6/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Samford, David S	\$325.00	0.80	\$0.00	\$0.00	\$260.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Video conference with J. Clark, et al. to discuss rate case status.								
151	4/12/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.60	\$0.00	\$0.00	\$174.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Review regula ons re customer no ce requirements.								
152	4/6/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Samford, David S	\$325.00	1.00	\$0.00	\$0.00	\$325.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Video conference with project team re rate case issues and tasks.								
153	4/6/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Samford, David S	\$325.00	1.20	\$0.00	\$0.00	\$390.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Review updates to tes mony and certain filing requirements.								
154	4/9/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Samford, David S	\$325.00	0.10	\$0.00	\$0.00	\$32.50
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Email exchanges with J. Clark, et al. re rate case status.								
155	4/9/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.80	\$0.00	\$0.00	\$232.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Complete required trainings through LMS system.								
156	4/9/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.90	\$0.00	\$0.00	\$261.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Review and edit tes mony.								
157	4/12/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Samford, David S	\$325.00	0.10	\$0.00	\$0.00	\$32.50
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Review and respond to email from J. Ryan re filing requirements.								

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Item	Date	Type	Category	TK	Rate	Units	Disc	Adj	Amt
158	4/12/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.20	\$0.00	\$0.00	\$58.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Review emails from J. Clark, et. al. re filing requirements.								
159	4/15/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Samford, David S	\$325.00	0.20	\$0.00	\$0.00	\$65.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Review and analyze document from J. Hurtzmiller.								
160	4/15/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.20	\$0.00	\$0.00	\$58.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Review email and a. ached document from J. Hurtzmiller.								
161	4/15/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.20	\$0.00	\$0.00	\$58.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Exchange muliple emails re case filing with J. Cooper, et. al.								
162	4/28/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.20	\$0.00	\$0.00	\$58.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Telephone conference with KPA re publicaon esmate.								
163	4/28/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.20	\$0.00	\$0.00	\$58.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Exchange muliple emails with S. Durr re same.								
164	4/28/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.10	\$0.00	\$0.00	\$29.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Review invoice provided by KPA and forward same to S. Durr, et. al. for review.								
165	4/28/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.10	\$0.00	\$0.00	\$29.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Review email and respond to S. Durr re hearing noce and ways to publish.								
166	4/28/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.90	\$0.00	\$0.00	\$261.00
	Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Review and comment on J. Cooper tesmony.								

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Item	Date	Type	Category	TK	Rate	Units	Disc	Adj	Amt
167	4/29/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.10	\$0.00	\$0.00	\$29.00
	Project: 2021-008102-CKY - 2021 Rate Case Descr ip on: Review emails from J. Clark, et. al. re updates.								
168	4/29/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.10	\$0.00	\$0.00	\$29.00
	Project: 2021-008102-CKY - 2021 Rate Case Descr ip on: Review email from K. Cartella re tes mony; review email from J. Clark re mo ons to intervene ming.								
169	4/29/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.20	\$0.00	\$0.00	\$58.00
	Project: 2021-008102-CKY - 2021 Rate Case Descr ip on: Telephone conference with D. Samford re possible impacts to case.								
170	4/30/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.10	\$0.00	\$0.00	\$29.00
	Project: 2021-008102-CKY - 2021 Rate Case Descr ip on: Exchange emails with J. Clark re tariff decisions.								
171	4/30/21	Fee	C312 Client Counsel - Stat/Reg/Judicial	Honaker, Allyson L	\$290.00	0.10	\$0.00	\$0.00	\$29.00
	Project: 2021-008102-CKY - 2021 Rate Case Descr ip on: Review emails re mo ons to intervene.								

Access Informa on

CREATED BY	MODIFIED BY
SECURED	Clark, Joe
CREATED ON	MODIFIED ON
6/3/21 3:56 PM	6/8/21 8:46 PM

Summary Breakdowns

By Timekeeper | By Fee/Expense Category

Timekeeper	Avg Net Rate	Net Units	Net Disc	Total Adj	Net Amt	% of Total Fees
2021-008102-CKY - 2021 Rate Case						
Honaker, Allyson L	290.00	47.20	0.00	0.00	13,688.00	53.92%
Samford, David S	325.00	36.00	0.00	0.00	11,700.00	46.08%

6/8/2021

Invoice - 5555 - TeamConnect 6.1.1

Remittance Details

Ready to send to AP: No	Invoice On Hold For AP: No
Acceptance Status:	Date Received by AP:
Reason for Rejection:	
Payment Method:	Check #
Paid Date:	Total Amount on Check:
Paid Amount:	Paid By Insurance Group: No

Security

Privacy
 Public

User Rights

Op on	User	Read	Update	Delete	Perm
Allow	Clark, Joe	Yes	Yes	No	No

Group Rights

Op on	Group	Read	Update	Delete	Perm
No group rights available.					

Active Requests

Request Name	Requester	Request Date	Expiration Date	Status
Post Invoice for 25,388.00 USD	Goss Samford PLLC	6/3/21	6/22/21	Pending

6/8/2021

Invoice - 5555 - TeamConnect 6.1.1

Request Name	Requester	Request Date	Expiration Date	Status	
Approval Schedule					
Stop	Performer	Status	Action Date	Expiration Date	Internal Comment
1	Clark, Joe	Approved	6/8/21 8:46 PM	6/17/21 11:59 PM	
2	Cuccia, Kim S	Pending		6/22/21 11:59 PM	
Approval History					
Stop	Performer	Activity	Date/Time	Internal Comment	
1	Clark, Joe	Approved	6/8/21 8:46 PM		

Completed Requests

Item	Request Name	Requester	Request Date	Completion Date	Comment	Outcome
No records available.						

Versions

Invoice Version	Created On	Rejection Date	Invoice Reason/Comments
No versions available.			

Invoice Details

PAID BY INSURANCE GROUP No	ALTERNATIVE FEE No
PAID AMOUNT	INVOICE ON HOLD FOR AP No
ACCEPTANCE STATUS	INSURANCE INVOICE? No
PAYMENT METHOD	CHECK #
CHECK DATE	WITHHOLDING AMOUNT
MATTER TYPE Matter	REASON FOR REJECTION
TRANSACTION MATTER	DISPUTE MATTER 2021-008102-CKY - 2021 Rate Case
PO NUMBER	TOTAL AMOUNT ON CHECK
READY TO SEND TO AP No	PAID DATE

6/8/2021

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MATTER CATEGORY

DATE RECEIVED BY AP

308 - State Regulatory

REGULATORY / FINANCE

ASSOCIATES, LLC

Invoice No. 2021-01

Columbia Gas of Kentucky ("CKY")

Invoice for Period: February 15, 2021 to March 31, 2021

For professional services rendered by Vincent Rea, Managing Director, Regulatory Finance Associates, LLC, including conducting research, preparing quantitative analyses and developing direct testimony in connection with CKY's 2021 rate case filing.

Work Activities Spanning between February 15, 2021 and March 31, 2021

- Review CKY's 2016 rate case filing and associated testimony.
- Proxy group development for two utility and one non-regulated proxy group(s).
- Conduct comparative risk assessments for CKY versus the proxy groups.
- Review financial ratios based on CKY's historical FERC Form No. 2 filings.
- Review recent FERC ROE opinions/decisions relating to determination of outlier results.
- Research required model inputs and conduct cost of capital quantitative analyses.
- Conduct financial risk analyses to determine appropriate ROE adjustments.
- Confer with NiSource treasury staff to source Bloomberg estimates of projected earnings growth rates for the S&P 500 Index constituents.
- Evaluate appropriate sources of interest rate forecasts to reference in quantitative analyses.
- Evaluate possibility of conducting a comparable earnings approach quantitative analysis.
- Begin evaluations of all the various forms of decoupling mechanisms and infrastructure tracking mechanisms that are used across the state regulatory jurisdictions for each of the proxy group companies.
- Conduct analyses to determine appropriate flotation cost adjustment for CKY.
- Participate in CKY rate case kick-off meeting and weekly rate case meetings.
- Review CKY financing application prepared by the Company prior to filing and associated impacts on CKY's rate case filing.
- Conduct research of recent rate case outcomes in Kentucky and across the U.S., as requested by the CKY rate case team and NiSource Business Decision Support team.
- Participate in multiple working group meetings relative to development of CKY's fully forecasted test year capital structure.
- Allocation of time spent for LMS training requirements.

Total Period	Total Billable Hours - 2/15/2021 through 3/31/2021	107.20 hrs.
Totals	Total Invoice Amount Due – 107.20 hours @ \$260.00/hour	\$27,872.00

Terms: Net 30 days. Kindly remit payment to:

Regulatory Finance Associates, LLC
80 Blake Blvd., #4572
Pinehurst, NC 28374



REGULATORY / FINANCE

ASSOCIATES, LLC

Invoice No. 2021-03

Columbia Gas of Kentucky (“CKY”)

Invoice for Period: April 1, 2021 to May 31, 2021

For professional services rendered by Vincent Rea, Managing Director, Regulatory Finance Associates, LLC, including conducting research, preparing quantitative analyses and developing direct testimony in connection with CKY’s 2021 rate case filing.

Work activities spanning between April 1, 2021 and May 31, 2021, including all activities completed through the CKY rate case filing date (May 28, 2021)

- Presented ROE recommendations to the CKY rate case team.
- Research and draft direct testimony for rate case filing purposes.
- Continue updating quantitative analyses and exhibits supporting direct testimony.
- Conduct multiple rounds of discussions concerning Mr. Rea’s direct testimony with the CKY rate case team, NiSource counsel and outside counsel at Goss Samford.
- Apply edits to direct testimony where indicated as based upon discussions with the CKY rate case team and inside/outside counsel.
- Participated in broader NiSource enterprise-wide discussions surrounding the proposed ROEs that are most appropriate for each of NiSource’s jurisdictions.
- Conduct comparative risk assessment of the Company vs. the proxy groups.
- Conduct financial risk analyses to determine appropriate ROE adjustments.
- Identify customer class allocations from final CKY FERC Form No. 2.
- Review financial ratios based on CKY’s historical FERC Form No. 2 filings.
- Complete evaluations of the various forms of decoupling mechanisms and infrastructure tracking mechanisms that are used across the state regulatory jurisdictions for each of the proxy group companies.
- Prepare responses to Standard Filing Requests (“SFRs”) relating to CKY’s regulatory capital structure.
- Participate in CKY weekly rate case meetings.
- Convert all exhibits supporting Mr. Rea’s testimony to PDF format for page-turn purposes.
- Allocation of time spent for LMS training requirements.

Total Period	Total Billable Hours - 4/1/2021 through 5/31/2021	54,133 hrs.
Totals	Total Invoice Amount Due – 54,133 hours @ \$260.00/hour	\$14,074.58

Terms: Net 45 days. Kindly remit payment via ACH as per bank instructions on record, or to the following address:

Regulatory Finance Associates, LLC
80 Blake Blvd., #4572
Pinehurst, NC 28374



REGULATORY / FINANCE
ASSOCIATES, LLC

Invoice No. 2021-08

Columbia Gas of Kentucky ("CKY")

Invoice for Period Covering: June 1, 2021 to July 25, 2021

For professional services rendered by Vincent Rea, Managing Director, Regulatory Finance Associates, LLC, including the preparation of responses to the interrogatories and data requests made by the Kentucky PSC Staff and the Kentucky Attorney General in connection with CKY's 2021 rate case filing.

Work activities spanning between June 1, 2021 and July 25, 2021.

- Review, evaluate and prepare responses to Kentucky PSC Staff Data Requests Set No. 1. Coordinate responses with NiSource Treasury and Accounting teams.
- Review, evaluate and prepare responses to Kentucky Attorney General Data Requests Set No. 1. Coordinate responses with NiSource Treasury and Accounting teams.
- Review, evaluate and prepare responses to Kentucky PSC Staff Data Requests Set No. 2. Coordinate responses with NiSource Treasury and Accounting teams.
- Participate in CKY weekly rate case meetings.
- Allocation of time spent for LMS training requirements.

Total Period	Total Billable Hours - 6/1/2021 through 7/25/2021	38.167 hrs.
Totals	Total Invoice Amount Due – 38.167 hours @ \$260.00/hour	\$9,923.42

Terms: Net 45 days. Kindly remit payment via ACH as per bank instructions on record, or to the following address:

Regulatory Finance Associates, LLC
80 Blake Blvd., #4572
Pinehurst, NC 28374



Engagement	03907.00	NiSource Demand Forecasting 2021	Invoice	0014463
------------	----------	----------------------------------	---------	---------

Total this Invoice	\$26,004.39
---------------------------	--------------------

Billings to Date

	Current	Prior	Total
Labor	26,004.39	49,215.65	75,220.04
Totals	26,004.39	49,215.65	75,220.04

For billing inquiries or to request electronic payment instructions,
please contact us at: accounting@ceadvisors.com

Taxpayer ID: [REDACTED]

Please note, we have no intention of changing our bank details and any request to do so should be treated as suspicious.

Engagement 03907.00

NiSource Demand Forecasting 2021

Invoice

0014463

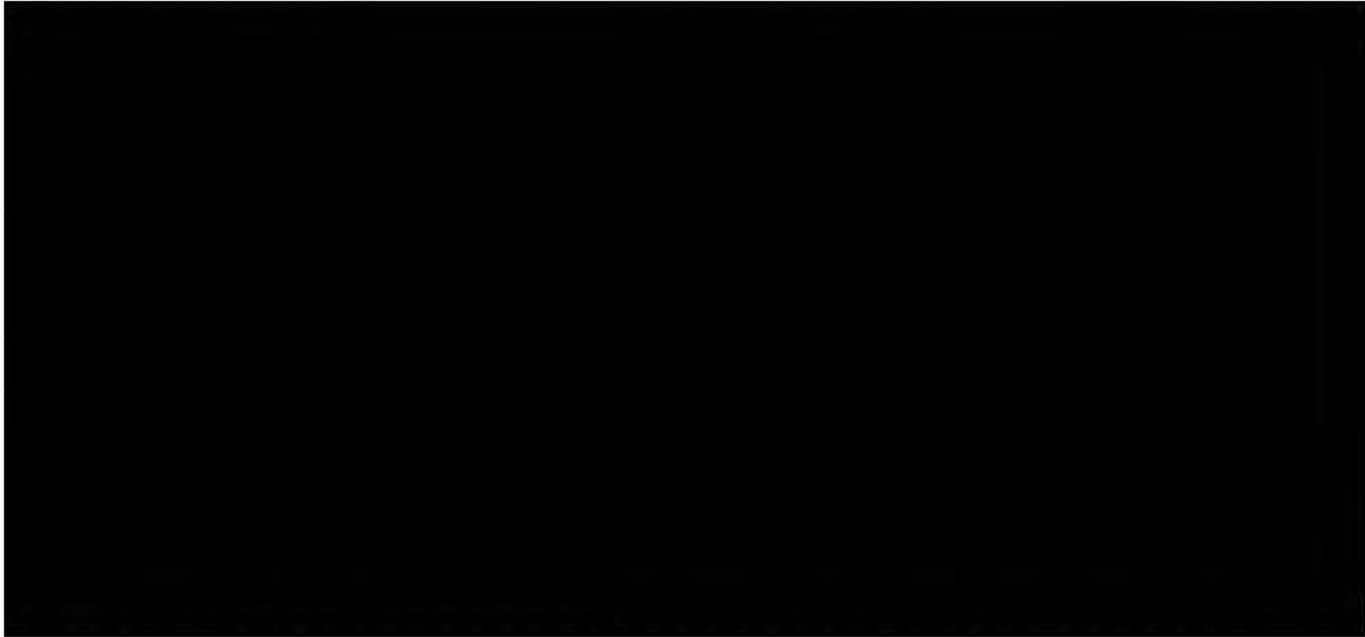
Billing Backup

Thursday, June 3, 2021

Concentric Energy Advisors, Inc.

Invoice 0014463 Dated 6/3/2021

8:34:03 AM



Phase 04 CKY Rate Case

Professional Personnel

		Hours	Rate	Amount
Vice President				
Bartos, Melissa	4/1/2021	2.25	517.50	1,164.37
Review demand forecast data and analysis from prior CKY rate case				
Bartos, Melissa	4/2/2021	4.00	517.50	2,070.00
Develop analysis and presentation for forecasting discussion				
Bartos, Melissa	4/5/2021	.50	517.50	258.75
Discuss customer count exhibit				
Bartos, Melissa	4/6/2021	4.00	517.50	2,070.00
Participate in weekly rate case update call; discuss CKY forecast with demand forecasting team; draft materials for forecast discussion				
Bartos, Melissa	4/7/2021	1.00	517.50	517.50
Participate in call to discuss CKY rate case forecast				
Bartos, Melissa	4/8/2021	1.00	517.50	517.50
Discussion re: rate case forecast				
Bartos, Melissa	4/12/2021	1.75	517.50	905.63
Review draft SFRs and provide feedback; discuss gas price forecast used in analysis				
Bartos, Melissa	4/13/2021	1.00	517.50	517.50
Participate in weekly rate case update call				
Bartos, Melissa	4/20/2021	1.00	517.50	517.50
Participate in weekly rate case call; finalize SFRs				
Bartos, Melissa	4/27/2021	1.25	517.50	646.88
Participate in weekly rate case call; edit and update draft testimony				
Totals		17.75		9,185.63
Total Labor				9,185.63
Total this Phase				\$9,185.63

Phase 05 NIPSCO Gas Rate Case

Engagement 03907.00

NiSource Demand Forecasting 2021

Invoice

0014463



Total this Engagement

\$26,004.39

Engagement	03907.00	NiSource Demand Forecasting 2021	Invoice	0014463
			Total this Report	\$26,004.39

Invoice



April 19, 2021
 Engagement No: 03907.00
 Invoice No: 0014318

Adam Gale
 NiSource Corporate Services
 290 W. Nationwide Blvd.
 Columbus, OH 43215

Engagement 03907.00 NiSource Demand Forecasting 2021

Professional Services from March 1, 2021 to March 31, 2021



Total this Phase \$1,164.38



Total this Phase \$2,975.63

Phase 04 CKY Rate Case

Professional Personnel

	Hours	Rate	Amount	
Vice President	28.00	517.50	14,490.00	
Totals	28.00		14,490.00	
Total Labor				14,490.00
		Total this Phase		\$14,490.00



Engagement	03907.00	NiSource Demand Forecasting 2021	Invoice	0014318
------------	----------	----------------------------------	---------	---------

Total this Invoice	\$20,570.64
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Outstanding Invoices

Number	Date	Balance
0014247	3/30/2021	8,927.51
Total		8,927.51

Billings to Date

	Current	Prior	Total
Labor	20,570.64	28,645.01	49,215.65
Totals	20,570.64	28,645.01	49,215.65

For billing inquiries or to request electronic payment instructions,
please contact us at: accounting@ceadvisors.com

Taxpayer ID: [REDACTED]

Please note, we have no intention of changing our bank details and any request to do so should be treated as suspicious.

Engagement 03907.00 NiSource Demand Forecasting 2021 Invoice 0014318

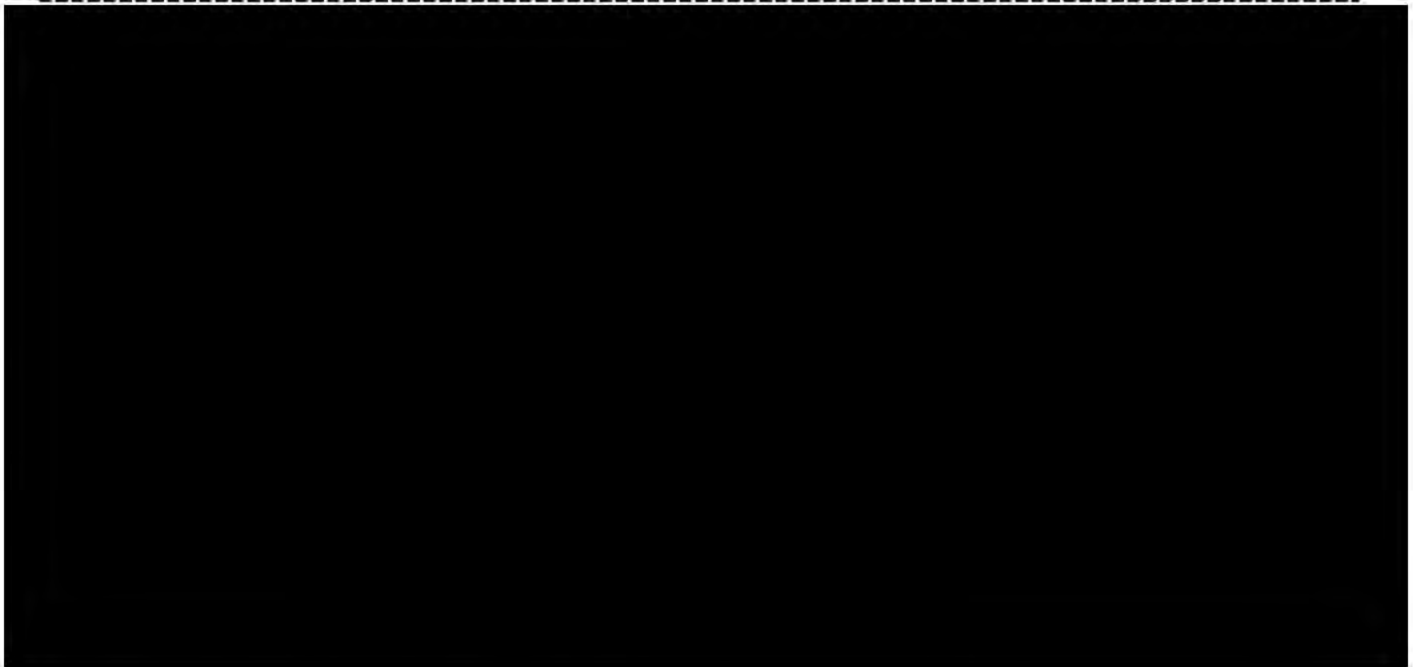
Billing Backup

Concentric Energy Advisors, Inc

Invoice 0014318 Dated 4/19/2021

Monday, April 19, 2021

2:55:47 PM



Phase 04 CKY Rate Case

Professional Personnel

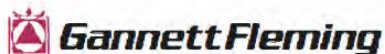
			Hours	Rate	Amount
Vice President					
Bartos, Melissa	3/2/2021	Participate in weekly rate case calls	.75	517.50	388.11
Bartos, Melissa	3/3/2021		1.50	517.50	776.25

Engagement	03907.00	NiSource Demand Forecasting 2021	Invoice	0014318
		Participate in call re: historical data sources used for forecasting; review updated price forecast for rate case forecast		
Bartos, Melissa	3/9/2021	2.25 517.50	1,164.38	
		Participate in weekly rate case update meeting; discuss CKY rate case analysis with demand forecasting team		
Bartos, Melissa	3/10/2021	1.00 517.50	517.50	
		Review revised forecast models and provide feedback		
Bartos, Melissa	3/11/2021	.50 517.50	258.75	
		Review revised demand forecasts for CKY rate case and provide feedback		
Bartos, Melissa	3/12/2021	1.50 517.50	776.25	
		review gas price forecast for CKY rate case; review and discuss demand forecast transmittal file with forecasting team		
Bartos, Melissa	3/15/2021	3.00 517.50	1,552.50	
		review revised forecast and send feedback to forecasting team; research and discussions about CKY COVID moratorium		
Bartos, Melissa	3/16/2021	1.50 517.50	776.25	
		Participate in weekly rate case update call; discuss CKY forecast status and next steps with forecasting team		
Bartos, Melissa	3/18/2021	3.25 517.50	1,681.88	
		Discuss COVID moratorium adjustment; begin to draft testimony		
Bartos, Melissa	3/19/2021	6.00 517.50	3,105.00	
		Work on drafting CKY testimony for rate case		
Bartos, Melissa	3/23/2021	1.50 517.50	776.25	
		Participate in weekly rate case call; review testimony feedback and edit testimony		
Bartos, Melissa	3/24/2021	1.00 517.50	517.50	
		Review and edit testimony based on feedback		
Bartos, Melissa	3/30/2021	2.00 517.50	1,035.00	
		Participate in weekly rate case call; review and discuss wholesale allocation with forecasting team		
Bartos, Melissa	3/31/2021	2.25 517.50	1,164.38	
		Begin drafting forecast presentation; ask questions re: last rate case data		
	Totals	28.00	14,490.00	
	Total Labor			14,490.00
			Total this Phase	\$14,490.00



Total this Engagement \$20,570.64

Total this Report \$20,570.64



Excellence Delivered As Promised

INVOICE

Gannett Fleming Valuation and Rate Consultants, LLC

Crawford U128858

NiSource - Columbia Gas of KY
Attn: Judy Cooper, Dir., Govt & Regulatory Affairs
P.O. Box 117
Columbus, OH 43215-0117

ACH/EFT Payment Information:

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

Check Payment Information:

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

Project: 068275
Invoice No: 068275*5977
Invoice Date: March 25, 2021

Federal EIN: [REDACTED]
Send Remit Info: AccountsReivable@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: January 30, 2021 through February 26, 2021

Project Manager : John J. Spanos jspanos@gfnet.com

Depreciation Study

Summary of Current Charges

Phase 000	- DEPRECIATION STUDY	\$	825 00
	Total Charges		\$ 825 00
	Total Due This Invoice		\$825.00



Excellence Delivered **As Promised**

Project: 068275
Invoice No: 068275*5977
Invoice Date: March 25, 2021

Gannett Fleming Valuation and Rate Consultants, LLC

Phase 000 -- Depreciation Study

Labor Costs			
<u>Labor Classification</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Assistant Analyst I	2.00	\$ 120.00	\$ 240.00
John J. Spanos	1.00	285.00	285.00
Support Staff	2.50	120.00	300.00
			<hr/>
Total Labor Costs			\$ 825.00
Total Phase -- 000			<hr/> \$ 825.00



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INVOICE

Gannett Fleming Valuation and Rate Consultants, LLC

Crawford U128858

NiSource - Columbia Gas of KY
Attn: Judy Cooper, Dir., Govt & Regulatory Affairs
P.O. Box 117
Columbus, OH 43215-0117

Project: 068275
Invoice No: 068275*113963
Invoice Date: May 3, 2021

ACH/EFT Payment Information:

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

Check Payment Information:

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

Federal EIN: [REDACTED]
Send Remit Info: AccountsReivable@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: February 27, 2021 through April 2, 2021

Project Manager: John J. Spanos jspanos@gfnet.com

Depreciation Study

Summary of Current Charges

Phase 000	- DEPRECIATION STUDY	\$ 6,782.50
	Total Charges	\$ 6,782.50
	Total Due This Invoice	\$6,782.50



Excellence Delivered **As Promised**

Project: 068275
Invoice No: 068275*113963
Invoice Date: May 3, 2021

Gannett Fleming Valuation and Rate Consultants, LLC

Phase 000 -- Depreciation Study

Labor Costs			
<u>Labor Classification</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Analyst	18.00	\$ 180.00	\$ 3,240.00
Associate Analyst	6.50	170.00	1,105.00
John J. Spanos	3.50	285.00	997.50
Support Staff	2.00	120.00	240.00
Assistant Analyst I	10.00	120.00	1,200.00
	Total Labor Costs		\$ 6,782.50
	Total Phase -- 000		\$ 6,782.50



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INVOICE

Gannett Fleming Valuation and Rate Consultants, LLC

Crawford U128858

NiSource - Columbia Gas of KY
Attn: Judy Cooper, Dir., Govt & Regulatory Affairs
P.O. Box 117
Columbus, OH 43215-0117

ACH/EFT Payment Information:

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

Check Payment Information:

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

Project: 068275
Invoice No: 068275*115799
Invoice Date: June 4, 2021

Federal EIN: [REDACTED]
Send Remit Info: AccountsReivable@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: April 3, 2021 through May 7, 2021

Project Manager : John J. Spanos jspanos@gfnet.com

Depreciation Study

Summary of Current Charges

Phase 000	- DEPRECIATION STUDY	\$ 18,658.27
	Total Charges	\$ 18,658.27
	Total Due This Invoice	\$18,658.27



Excellence Delivered **As Promised**

Project: 068275
 Invoice No: 068275*115799
 Invoice Date: June 4, 2021

Gannett Fleming Valuation and Rate Consultants, LLC

Phase 000 -- Depreciation Study

Labor Costs			
<u>Labor Classification</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Analyst	30.00	\$ 180.00	\$ 5,400.00
Associate Analyst	21.50	170.00	3,655.00
John J. Spanos	25.00	285.00	7,125.00
Support Staff	8.50	120.00	1,020.00
Assistant Analyst I	10.00	120.00	1,200.00
			<hr/>
	Total Labor Costs		\$ 18,400.00
Expenses			
Other Transportation			34.60
Transportation - Rental Car			57.43
Meals and Meals Per Diem			45.53
Lodging			120.71
			<hr/>
	Total Expenses		\$ 258.27
			<hr/>
	Total Phase -- 000		\$ 18,658.27



Rental Agreement # 766663412
 Invoice # 70051507297

GF Project No. 068275.000

Renter Information

Renter Name

JOHN J SPANOS

Renter Address

MECHANICSBURG, PA 17055
 USA

Contract

GANNETT FLEMING

Frequent Traveler

Frequent Traveler credit has been sent to AA for program number RY18656

Vehicle Information

4DR FRONT-WHEEL DRIVE SEDAN

License #: BFH230

State/Province: KY

Unit #: 7V2GFM

Vehicle #: MU543091

Vehicle Class Driven

Full Size 4-Door/Automatic/Air

Vehicle Class Charged

Midsized 2 or 4-Door/Automatic/Air

Odometer Mileage/Kilometers

Starting: 8,912 Ending: 8,954

Total: 42

Trip Information

Pickup

Tuesday, April 6, 2021 5:21 PM

Return

Wednesday, April 7, 2021 11:15 AM

LEXINGTON ARPT (LEX)

4000 TERMINAL DR STE 103

LEXINGTON, KY 40510-9645

USA

Start Charges

Tuesday, April 6, 2021 5:25 PM

LEXINGTON ARPT (LEX)

4000 TERMINAL DR STE 103

LEXINGTON, KY 40510-9645

USA

Bill-To: GANNETT FLEMING

Rental Rate	Time & Distance 1 Day at \$44.50 / Day	\$44.50
Coverages	Cdw-allocated Inclusive (\$0.00 / Day)	Included
Taxes and Fees	Kentucky U-drive-it Tax 6 Pct (6.00%)	\$2.67
	Concession Recovery Fee 11.11 Pct (11.11%)	\$5.09
	Vehicle Lic Cost Recov Fee 1.35/day (\$1.35 / Day)	\$1.35
	Frequent Traveler Recovery Fee (\$0.00 / Rental)	\$0.07
	Contract Facility Charge \$3.75/day (\$3.75 / Day)	\$3.75
Subtotal		\$57.43
Total		\$57.43
	(Subject to audit)	
	Amount charged to BUSINESS ACCOUNT-APPLICANT	(\$57.43)
Amount Due		\$0.00

Thank you for renting with National Car Rental

We appreciate your business!

This email was automatically generated from an unattended mailbox, so please do not reply to this e-mail.

If you have any questions about your rental, please view our Frequently



EMPLOYEE ELECTRONIC EXPENSE REPORT

Co/Org: 003/331050

Acct Month: 2021/04

Exp Rpt No: ER00330315

Emp No: 07249

Emp Name: John J. Spanos

From Date: 4/6/2021

Thru Date: 4/23/2021

Description: april21expenses

Trans Date	Category	Cat Description	Co.	Project	Phase	Task	Org	Rate	Units	Amount	Reimburse Amt	Curr	Rct
4/6/2021	PRJDINNER	Project- Dinner	003	068275	000	****	331050			\$10.58	\$10.58	US	1
4/6/2021	PRJLODG	Project- Lodging	003	068275	000	****	331050			\$120.71	\$120.71	US	5
4/6/2021	PRJLUNCH	Project- Lunch	003	068275	000	****	331050			\$7.44	\$7.44	US	NR
		Exp Description:	no receipt										
4/6/2021	PRJTOLLS	Project- Tolls	003	068275	000	****	331050			\$2.80	\$2.80	US	NR
		Exp Description:	Field trip for NiSource - Columbia Gas of Kentucky - Lexington, KY - no receipt 4/6-4/7										
4/7/2021	PRJDINNER	Project- Dinner	003	068275	000	****	331050			\$6.55	\$6.55	US	NR
		Exp Description:	no receipt										
4/7/2021	PRJLUNCH	Project- Lunch	003	068275	000	****	331050			\$20.96	\$20.96	US	3
4/7/2021	PRJPARKNG	Project- Parking	003	068275	000	****	331050			\$24.00	\$24.00	US	4
4/7/2021	PRJRNTLGAS	Project- Rental Car Gas	003	068275	000	****	331050			\$5.00	\$5.00	US	2
4/7/2021	PRJTOLLS	Project- Tolls	003	068275	000	****	331050			\$2.80	\$2.80	US	NR
		Exp Description:	no receipt										

Project No. 068275.000

FREE OFFER ON BACK
Wendy's Restaurant #00002831
1499 Bowdoin North Park
Lexington, KY 40511
(859) 252-0403

#3495

Host: Steve 04/06/2021
Cashier: Cassandra
#3495 8:51 PM
50409

Order Type: PUM
Area: PICK UP WINDOW

MEDIUM COMBO 9.99
Delicy Jalapeno Popper
Medium Fries
ONE HD Drink
Diet Coke

Total Items: 3 9.99

Tax 0.59

PUM Total \$10.58 10.58

Discover #0000000000 [REDACTED] \$10.58
Auth: 00609P
Term #: 2831 Term #: 15
App Name: Discover Credit
App Label: Discover
Network: DISCOVER
ENV AID: A0000001523010
Entry Method: Chip
Auth Mode: Host
CVN: NoDataResult red

Want a Free Sandwich?
Take our Survey!
www.TalkToWendys.com
(See Back for Details)



Thank You

Project No. 068275.000

OPERATOR: 0000001
Lexington, KY 40504
TRAIL: 16288003
4/7/2021 11:00 AM

Item: 02
Regular Unleaded
1.229 @ \$7.49/GAL
Sub TOTAL 9.09

Tax 0.00
TOTAL **9.09 \$5.00**

Discover
Card Num
XXXXXXXXXXXX300
ID: 000000000001
TRANS TYPE: CAPTURE
ENV: 007004
ENTRY METHOD: CHIP
CARD

AMT: 5.00

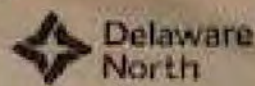
Discover Credit
AC: A0000001523010

04/07/2021 11:00:56

Cardholder agrees to
pay to issuer total
charges per the
Agreement between
cardholder & issuer.
www.discover.com



Project No. 68275.000



04/07/21 12:08
SALES DRAFT

447 7828 W. FARMERS BRAD RAVEL
6000 Terminal Drive
Lexington, KY 40510

CASHIER: Crisp
TERMINAL: 405
TABLE: 52
PRN:

Discover

NAME: SPANZ/JOHN J
NUMBER: XXXXXXXXXX
EXPIRE: XX/XX
AUTH: 00742N
AMOUNT: 16.96

Discover

ENTRY MODE: Chip
PIN: Signature

Auth Mode: Issuer
ID: A0000001523010
SER: 0000000000
ID: 01056080080000000000000000000000
E: EB00
AVC: 00

CHECK: 4853290
TOTAL: 16.96

GRATUITY: 4.00

TOTAL: 20.96

I agree to pay above total amount according to my card issuer agreement.

X *John J. Spanz*
SIGNATURE

Customer Copy

3

Project No. 68275.000

HARRISBURG INTERNATIONAL AIRPORT
REPUBLIC PARKING SYSTEM
TWO TERMINAL DRIVE SUITE 100
HARRISBURG, PA 17007
(717) 640-5801

Invoice: 7036
04/07/21 16:56 LEVS IN 1: 1494 115
04/06/21 12:44 IN 04/07/21 16:56 OUT
114 363205

DISCOVER \$ 24.00

XXXXXXXXXXXX
Approval No.: 007194
Reference No.: 143094
THANK YOU FOR PARKING WITH US
PARKING GARAGE
THANK YOU FOR FLYING HIA/PDI

4



#5

Residence Inn® Lexington North
 1080 Newtown Pike, Lexington, KY 40511 P 859.231.6191
 Marriott.com/LEXNN

Project No. 068275.000

John/Mr Spanos [REDACTED] [REDACTED] Leisure	Room: 413 Room Type: STDO Number of Guests: 1 Rate: \$104.00	Clerk: CDS
Arrive: 06Apr21	Time: 04:30PM	Depart: 07Apr21
	Time: 07:44AM	Folio Number: 59874

DATE	DESCRIPTION	CHARGES	CREDITS
06Apr21	Room Charge	104.00	
06Apr21	State Occupancy Tax	6.83	
06Apr21	County Tax	8.84	
06Apr21	Convention and Tourism Tax	1.04	
07Apr21	Visa		120.71

Card #: VXXXXXXXXXXXXXXXX4145XXXX
 Amount: 120.71 Auth: 033414

BALANCE:	0.00
-----------------	-------------

Marriott Bonvoy Account # XXXXX8090. Your Marriott Bonvoy points/miles earned on your eligible earnings will be credited to your account. Check your Marriott Bonvoy account statement or your online statement for updated activity.

See our "Privacy & Cookie Statement" on Marriott.com.



Excellence Delivered *As Promised*

INVOICE

Gannett Fleming Valuation and Rate Consultants, LLC

CRAWFORD U# 128858

NiSource - Columbia Gas of KY
Attn: Judy Cooper, Dir., Govt & Regulatory Affairs
P.O. Box 117
Columbus, OH 43215-0117

ACH/EFT Payment Information:

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

Check Payment Information:

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

Project: 068275
Invoice No: 068275*117488
Invoice Date: June 28, 2021

Federal EIN: [REDACTED]
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: May 8, 2021 through June 4, 2021

Project Manager : John J. Spanos jspanos@gfnet.com

Depreciation Study

Summary of Current Charges

Phase 000	- DEPRECIATION STUDY	\$	2,461.36
	Total Charges		<u>\$ 2,461.36</u>
	Total Due This Invoice		\$2,461.36



Excellence Delivered **As Promised**

Project: 068275
Invoice No: 068275*117488
Invoice Date: June 28, 2021

Gannett Fleming Valuation and Rate Consultants, LLC

Phase 000 -- Depreciation Study

Labor Costs			
<u>Labor Classification</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
John J. Spanos	4.50	\$ 285.00	\$ 1,282.50
Support Staff	3.50	120.00	420.00
			<hr/>
	Total Labor Costs		\$ 1,702.50
Expenses			
<hr/>			
Transportation - Airfare			758.86
			<hr/>
	Total Expenses		\$ 758.86
	Total Phase -- 000		\$ 2,461.36

Gannett Fleming Project No. 068275 - NiSource - Columbia Gas of Kentucky						
Air Travel Charges - John J. Spanos						
Traveler	InvoiceNumber	Ticket	Itinerary	DepartDate	DestinationCity	Amount
SPANOS/JOHN J	212436884	0786094294	Service Fee	06-Apr-21	Lexington	\$ 25.00
SPANOS/JOHN J	212437014	7520829620	MDT-CLT-LEX-CLT-MDT	06-Apr-21	Lexington	\$ 708.86
SPANOS/JOHN J	212437014	0786094367	Service Fee	06-Apr-21	Lexington	\$ 25.00
					Total	\$ 758.86



AdOhio
 1335 Dublin Rd., Suite 216B
 Columbus, Ohio 43215-1000

INVOICE
 July 02, 2021

Order: **21062CC0** Invoice# **6670**

Attn:	
Columbia Gas of Kentucky	CRAWFORD
[REDACTED]	U#128858
[REDACTED]	
Voice: 614-460-6231	Fax:
Email: sdurr@nisource.com	

Advertiser: **Columbia Gas of Kentucky.**

Brand:

Campaign:

Client Order Number:

Amount Due: \$62,551.18

Please detach and return this portion with your payment.

Columbia Gas of Kentucky. Invoice# 6670 P.O.#: Client Order Number:

Run Date	Ad Size	Rate Type	Rate	Color Rate	Total	Discount	(%)	Amount after Discount	Page
Affidavit Charge (Columbus, Ohio)									
06/04/2021	0.00	Special	\$5.00		\$5.00	\$0.00	(0.00%)	\$5.00	
Caption: Affidavit charge									
Subtotal:	0.00		\$5.00	\$0.00	\$5.00	\$0.00		\$5.00	
Appalachian News-Express (Pikeville, Kentucky)									
06/01/2021	129.00	special	\$12.60		\$1,625.40	\$0.00	(0.00%)	\$1,625.40	
06/08/2021	129.00	special	\$12.60		\$1,625.40	\$0.00	(0.00%)	\$1,625.40	
Subtotal:	258.00		\$25.20	\$0.00	\$3,250.80	\$0.00		\$3,250.80	
Ashland Daily Independent (Ashland, Kentucky)									
06/04/2021	126.00	special	\$12.66		\$1,595.16	\$0.00	(0.00%)	\$1,595.16	
06/11/2021	126.00	special	\$12.66		\$1,595.16	\$0.00	(0.00%)	\$1,595.16	
Subtotal:	252.00		\$25.32	\$0.00	\$3,190.32	\$0.00		\$3,190.32	
Bourbon County Citizen (Paris, Kentucky)									
06/03/2021	129.00	special	\$12.00		\$1,548.00	\$0.00	(0.00%)	\$1,548.00	
06/10/2021	129.00	special	\$12.00		\$1,548.00	\$0.00	(0.00%)	\$1,548.00	
Subtotal:	258.00		\$24.00	\$0.00	\$3,096.00	\$0.00		\$3,096.00	
Brooksville Bracken County News (Brooksville, Kentucky)									
06/03/2021	126.00	special	\$6.50		\$819.00	\$0.00	(0.00%)	\$819.00	
06/10/2021	126.00	special	\$6.50		\$819.00	\$0.00	(0.00%)	\$819.00	
Subtotal:	252.00		\$13.00	\$0.00	\$1,638.00	\$0.00		\$1,638.00	
Citizen Voice & Times (Irvine, Kentucky)									
06/03/2021	129.00	special	\$6.27		\$808.83	\$0.00	(0.00%)	\$808.83	
06/10/2021	129.00	special	\$6.27		\$808.83	\$0.00	(0.00%)	\$808.83	
Subtotal:	258.00		\$12.54	\$0.00	\$1,617.66	\$0.00		\$1,617.66	
Cynthiana Democrat (Cynthiana, Kentucky)									
06/03/2021	129.00	special	\$11.81		\$1,523.49	\$0.00	(0.00%)	\$1,523.49	
06/10/2021	129.00	special	\$11.81		\$1,523.49	\$0.00	(0.00%)	\$1,523.49	
Subtotal:	258.00		\$23.62	\$0.00	\$3,046.98	\$0.00		\$3,046.98	
Frankfort State Journal (Frankfort, Kentucky)									

Columbia Gas of Kentucky, Invoice# 6670 P.O.#: Client Order Number:

Run Date	Ad Size	Rate Type	Rate	Color Rate	Total	Discount	(%)	Amount after Discount	Page
06/04/2021	120.00	special	\$16.00		\$1,920.00	\$0.00	(0.00%)	\$1,920.00	
06/11/2021	120.00	special	\$16.00		\$1,920.00	\$0.00	(0.00%)	\$1,920.00	
Subtotal:	240.00		\$32.00	\$0.00	\$3,840.00	\$0.00		\$3,840.00	
Greenup County News Times (Greenup, Kentucky)									
06/01/2021	121.50	special	\$4.00		\$486.00	\$0.00	(0.00%)	\$486.00	
06/08/2021	121.50	special	\$4.00		\$486.00	\$0.00	(0.00%)	\$486.00	
Subtotal:	243.00		\$8.00	\$0.00	\$972.00	\$0.00		\$972.00	
Inez Mountain Citizen (Inez, Kentucky)									
06/02/2021	129.00	special	\$8.22		\$1,060.38	\$0.00	(0.00%)	\$1,060.38	
06/09/2021	129.00	special	\$8.22		\$1,060.38	\$0.00	(0.00%)	\$1,060.38	
Subtotal:	258.00		\$16.44	\$0.00	\$2,120.76	\$0.00		\$2,120.76	
Lexington Herald Leader (Lexington, Kentucky)									
06/04/2021	126.00	Special	\$3,067.00		\$3,067.00	\$0.00	(0.00%)	\$3,067.00	
06/11/2021	126.00	Special	\$3,067.00		\$3,067.00	\$0.00	(0.00%)	\$3,067.00	
Subtotal:	252.00		\$6,134.00	\$0.00	\$6,134.00	\$0.00		\$6,134.00	
Louisa Big Sandy News (Louisa, Kentucky)									
06/02/2021	126.00	special	\$8.86		\$1,116.36	\$0.00	(0.00%)	\$1,116.36	
06/09/2021	126.00	special	\$8.86		\$1,116.36	\$0.00	(0.00%)	\$1,116.36	
Subtotal:	252.00		\$17.72	\$0.00	\$2,232.72	\$0.00		\$2,232.72	
Maysville Ledger Independent (Maysville, Kentucky)									
06/04/2021	129.00	special	\$24.02		\$3,098.58	\$0.00	(0.00%)	\$3,098.58	
06/11/2021	129.00	special	\$24.02		\$3,098.58	\$0.00	(0.00%)	\$3,098.58	
Subtotal:	258.00		\$48.04	\$0.00	\$6,197.16	\$0.00		\$6,197.16	
Mount Sterling Advocate (Mount Sterling, Kentucky)									
06/03/2021	129.00	special	\$6.88		\$887.52	\$0.00	(0.00%)	\$887.52	
06/10/2021	129.00	special	\$6.88		\$887.52	\$0.00	(0.00%)	\$887.52	
Subtotal:	258.00		\$13.76	\$0.00	\$1,775.04	\$0.00		\$1,775.04	
News-Graphic (Georgetown, Kentucky)									
06/04/2021	107.50	special	\$18.60		\$1,999.50	\$0.00	(0.00%)	\$1,999.50	
06/11/2021	107.50	special	\$18.60		\$1,999.50	\$0.00	(0.00%)	\$1,999.50	
Subtotal:	215.00		\$37.20	\$0.00	\$3,999.00	\$0.00		\$3,999.00	
Prestonburg Floyd County Times (Prestonburg, Kentucky)									
06/02/2021	129.00	special	\$13.40		\$1,728.60	\$0.00	(0.00%)	\$1,728.60	
06/09/2021	129.00	special	\$13.40		\$1,728.60	\$0.00	(0.00%)	\$1,728.60	
Subtotal:	258.00		\$26.80	\$0.00	\$3,457.20	\$0.00		\$3,457.20	
Richmond Register (Richmond, Kentucky)									
06/03/2021	129.00	special	\$16.46		\$2,123.34	\$0.00	(0.00%)	\$2,123.34	
06/10/2021	129.00	special	\$16.46		\$2,123.34	\$0.00	(0.00%)	\$2,123.34	
Subtotal:	258.00		\$32.92	\$0.00	\$4,246.68	\$0.00		\$4,246.68	
The Jessamine Journal (Nicholasville, Kentucky)									
06/03/2021	126.00	special	\$14.57		\$1,835.82	\$0.00	(0.00%)	\$1,835.82	
06/10/2021	126.00	special	\$14.57		\$1,835.82	\$0.00	(0.00%)	\$1,835.82	
Subtotal:	252.00		\$29.14	\$0.00	\$3,671.64	\$0.00		\$3,671.64	
The Winchester Sun (Winchester, Kentucky)									

Columbia Gas of Kentucky. Invoice# 6670 P.O.#: Client Order Number:

Run Date	Ad Size	Rate Type	Rate	Color Rate	Total	Discount	(%)	Amount after Discount	Page
06/01/2021	126.00	special	\$12.66		\$1,595.16	\$0.00	(0.00%)	\$1,595.16	
06/08/2021	126.00	special	\$12.66		\$1,595.16	\$0.00	(0.00%)	\$1,595.16	
Subtotal:	252.00		\$25.32	\$0.00	\$3,190.32	\$0.00		\$3,190.32	
The Woodford Sun (Versailles, Kentucky)									
06/03/2021	126.00	special	\$11.80		\$1,486.80	\$0.00	(0.00%)	\$1,486.80	
06/17/2021	126.00	special	\$11.80		\$1,486.80	\$0.00	(0.00%)	\$1,486.80	
Subtotal:	252.00		\$23.60	\$0.00	\$2,973.60	\$0.00		\$2,973.60	
Troublesome Creek Times (Hindman, Kentucky)									
06/03/2021	129.00	special	\$7.35		\$948.15	\$0.00	(0.00%)	\$948.15	
06/10/2021	129.00	special	\$7.35		\$948.15	\$0.00	(0.00%)	\$948.15	
Subtotal:	258.00		\$14.70	\$0.00	\$1,896.30	\$0.00		\$1,896.30	

Gross Advertising	\$62,551.18	Total Misc	\$0.00	Amount Paid	\$0.00
Agency Discount	\$0.00	Tax	\$0.00	Adjustments	\$0.00
Other Discount	\$0.00	Total Billed	\$62,551.18	Payment Date	
Service Charge	\$0.00	Unbilled	\$0.00	Balance Due	\$62,551.18

TERMS: DUE UPON RECEIPT

Please remit payment to:
 AdOhio
 1335 Dublin Rd., Suite 216 B
 Columbus, OH 43215-1000



AdOhio
 1335 Dublin Rd., Suite 216B
 Columbus, Ohio 43215-1000

ADVERTISING ESTIMATE
 June 24, 2021

INVOICE

CRAWFORD U#128858

Order: 21055CC1

Document Number: 68236

ATTN: *Suey Cooper*
Columbia Gas of Kentucky

V: 502-223-8821 F: Email: rmcCarthy@kypress.com

Advertiser: **Columbia Gas of Kentucky.**
 P.O.#:
 Client Order #:
 Brand:
 Campaign:
 Position: **Main News**
 Copy: **Ad copy will be provided**

Run Date	Ad Size	ROP Rate	ROP Type	Agency Commission	Color Rate	Color Type	Agency Commission	Net Total
Affidavit Charge (Columbus, OH) (Sun, Mon, Tue, Wed, Thu, Fri, Sat) --								
Thu 05/27/21	0.00 X 0.00	\$5.00	Special	0.0000%	\$0.00		0.0000%	\$5.00
Caption: affidavit charge								
Appalachian News-Express (Pikeville, KY) (Tue, Thu, Sat) --								
Thu 05/27/21	6.00 X 21.50	\$12.60	special	0.0000%	\$0.00		0.0000%	\$1,625.40
Position: Main news AdOhio does not pay finance charges								
Ashland Daily Independent (Ashland, KY) (Sun, Mon, Tue, Wed, Thu, Fri, Sat) --								
Fri 05/28/21	6.00 X 21.00	\$12.66	special	0.0000%	\$0.00		0.0000%	\$1,595.16
Position: Main news AdOhio does not pay finance charges								
Bourbon County Citizen (Paris, KY) (Thursday) --								
Thu 05/27/21	6.00 X 21.50	\$12.00	special	0.0000%	\$0.00		0.0000%	\$1,548.00
Position: Main news AdOhio does not pay finance charges								
Brooksville Bracken County News (Brooksville, KY) (Thursday) --								
Thu 05/27/21	6.00 X 21.00	\$6.50	special	0.0000%	\$0.00		0.0000%	\$819.00
Position: Main news AdOhio does not pay finance charges								
Citizen Voice & Times (Irvine, KY) (Thursday) --								
Thu 05/27/21	6.00 X 21.50	\$6.27	special	0.0000%	\$0.00		0.0000%	\$808.83
Position: Main news AdOhio does not pay finance charges								
Cynthiana Democrat (Cynthiana, KY) (Thursday) --								
Thu 05/27/21	6.00 X 21.50	\$11.81	special	0.0000%	\$0.00		0.0000%	\$1,523.49
Position: Main news AdOhio does not pay finance charges								
Frankfort State Journal (Frankfort, KY) (Sun, Mon, Tue, Wed, Thu, Fri) --								
Fri 05/28/21	6.00 X 20.00	\$16.00	special	0.0000%	\$0.00		0.0000%	\$1,920.00
Position: Main news AdOhio does not pay finance charges								
The Greenup Beacon (Flatwoods, KY) (Tuesday) 6.00-20.25 full page-1.00								
Tue 05/25/21	6.00 X 20.25	\$486.00	Special	0.0000%	\$0.00		0.0000%	\$486.00
Position: main news								

Run Date	Ad Size	ROP Rate	ROP Type	Agency Commission	Color Rate	Color Type	Agency Commission	Not Total
Greenup County News Times (Greenup, KY) (Thursday) --								
Thu 05/27/21 ⁰	6.00 X 0.00	\$4.00	special	0.0000%	\$0.00		0.0000%	\$0.00
Position: Main news AdOhio does not pay finance charges								
Caption: wrong paper								
Inez Mountain Citizen (Inez, KY) (Wednesday) --								
Wed 05/26/21 ⁰	6.00 X 21.50	\$8.22	special	0.0000%	\$0.00		0.0000%	\$1,060.38
Position: Main news AdOhio does not pay finance charges								
The Jessamine Journal (Nicholasville, KY) (Thursday) --								
Thu 05/27/21 ⁰	6.00 X 21.00	\$14.57	special	0.0000%	\$0.00		0.0000%	\$1,835.82
Position: Main news AdOhio does not pay finance charges								
Lexington Herald Leader (Lexington, KY) (Sun, Mon, Tue, Wed, Thu, Fri, Sat) --								
Fri 05/28/21 ⁰	6.00 X 20.50	\$3,067.00	Special	0.0000%	\$0.00		0.0000%	\$3,067.00
Position: Main news AdOhio does not pay finance charges								
Louisa Big Sandy News (Louisa, KY) (Wednesday) --								
Wed 05/26/21 ⁰	6.00 X 21.00	\$8.86	special	0.0000%	\$0.00		0.0000%	\$1,116.36
Position: Main news AdOhio does not pay finance charges								
Maysville Ledger Independent (Maysville, KY) (Mon, Tue, Wed, Thu, Fri, Sat) --								
Fri 05/28/21 ⁰	6.00 X 21.50	\$24.02	special	0.0000%	\$0.00		0.0000%	\$3,098.58
Position: Main news AdOhio does not pay finance charges								
Mount Sterling Advocate (Mount Sterling, KY) (Thursday) --								
Thu 05/27/21 ⁰	6.00 X 21.50	\$6.88	special	0.0000%	\$0.00		0.0000%	\$887.52
Position: Main news AdOhio does not pay finance charges								
News-Graphic (Georgetown, KY) (Tue, Thu, Fri, Sat) --								
Fri 05/28/21 ⁰	5.00 X 21.50	\$18.60	special	0.0000%	\$0.00		0.0000%	\$1,999.50
Position: Main news AdOhio does not pay finance charges								
Prestonburg Floyd County Times (Prestonburg, KY) (Wed, Fri) --								
Wed 05/26/21 ⁰	6.00 X 21.50	\$13.40	special	0.0000%	\$0.00		0.0000%	\$1,728.60
Position: Main news AdOhio does not pay finance charges								
Richmond Register (Richmond, KY) (Sun, Mon, Tue, Wed, Thu, Fri, Sat) --								
Thu 05/27/21 ⁰	6.00 X 21.50	\$16.46	special	0.0000%	\$0.00		0.0000%	\$2,123.34
Position: Main news AdOhio does not pay finance charges								
Troublesome Creek Times (Hindman, KY) (Thursday) --								
Thu 05/27/21 ⁰	6.00 X 21.50	\$7.35	special	0.0000%	\$0.00		0.0000%	\$948.15
Position: Main news AdOhio does not pay finance charges								
The Winchester Sun (Winchester, KY) (Sun, Mon, Tue, Wed, Thu, Fri, Sat) --								
Tue 05/25/21 ⁰	6.00 X 21.00	\$12.66	special	0.0000%	\$0.00		0.0000%	\$1,595.16
Position: Main news AdOhio does not pay finance charges								
The Woodford Sun (Versailles, KY) (Thursday) --								
Thu 05/27/21 ⁰	6.00 X 21.00	\$11.80	special	0.0000%	\$0.00		0.0000%	\$1,486.80
Position: Main news AdOhio does not pay finance charges								

<i>Run Date</i>	<i>Ad Size</i>	<i>ROP Rate</i>	<i>ROP Type</i>	<i>Agency Commission</i>	<i>Color Rate</i>	<i>Color Type</i>	<i>Agency Commission</i>	<i>Net Total</i>
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Total Insertions	22	Total Advertising	\$31,278.09	Total Net Estimate	
Total Lineage	2518.0000	Net	\$31,278.09	\$31,278.09	
		Total Misc.	\$0.00		
Total Circulation	0.0	Tax	\$0.00		

Invoice pages 2 through 29 of Invoice No. COL8572927 not provided,
but is available upon request.

Data is not related to KY PSC Case No. 2021-00183.

Name	Weekend	Unit	Hours	Rate	Charge	Tenure Discount	Tenure Discount %	Sales Tax	Amount
Sub-total		Unit 00080	577.50						\$33,098.96
GRAND TOTAL			18,359.33			\$904.18		\$16,233.91	\$704,340.73

If you have any questions concerning this invoice please use

Phone : (310) 750-3400

Email : BillingDeptAgile1@agile1.com

Invoice pages 2 through 25 of Invoice No. COL8599190 not provided,
but is available upon request.

Data is not related to KY PSC Case No. 2021-00183.

Invoice pages 3 through 29 of Invoice No. COL8626659 not provided,
but is available upon request.

Data is not related to KY PSC Case No. 2011-00183.

Invoice pages 3 through 31 of Invoice No. COL8655929 not provided,
but is available upon request.

Data is not related to KY PSC Case No. 2021-00183.

Phone : (310) 750-3400

Email : BillingDeptAgile1@agile1.com

David Roy						
5/7/2021 0:00	116560	270966	Rental Car Fuel	39.51	Roy, David	01
5/8/2021 0:00	116560	270966	Car Rental	100.5	Roy, David	02
5/6/2021 0:00	116560	270966	Hotel	170.38	Roy, David	03
5/5/2021 0:00	116560	270966	Hotel	170.38	Roy, David	04

SPEEDWAY 0008608
Dry Ridge KY 41035
TRAN#: 7328500
5/7/2021 3:00 PM

Pump 10
Regular unleaded
13.723 @ \$2.879/GAL
GAS TOTAL \$39.51

TAX \$0.00
TOTAL \$39.51

Visa
Card Num :
XXXXXXXXXXXX [REDACTED]
TERM: 0050008608001
TRANS TYPE: CAPTURE
APPR#: 069771
ENTRY METHOD: chip
Card

USDS 39.51

VISA CREDIT
AID: A0000000031010

05/07/2021 14:58:00

Cardholder agrees to
pay to issuer total
charges per the
agreement between
cardholder & issuer.
www.speedway.com



1320 VERSAILLES RD
 FRANKFORT, KY 40601-8203

Rental Agreement #:
Bill Ref #:
Invoice Date:
Account #:

38F3PM
5500-4543-5483
05/08/2021

BILLING DETAIL

Description	Qty/Per	Rate	Amount
TIME & DISTANCE	3 DAY	30.33	90.99
Subtotal			90.99
VEHICLE LICENSE COST RECOVERY FEE	3 DAY	1.35	4.05
KY U-DRIVE-IT TAX	PCT	6.00	5.46

Total Charges (USD) 100.50

PAYMENTS

Payment Visa -100.50

Total Payments (USD) -100.50

Amount Due (USD) 0.00

Individual line item charges such as rental rates for Time and Distance, percentage-based charges (e.g., sales taxes and fees or surcharges), and charges divided between multiple parties may be rounded up or down a whole cent to ensure that the charges equal the actual Total Amount Due and/or to avoid fractional cents.

BILL TO

DAVID ROY
 [REDACTED]

RENTAL INFORMATION

Date/Time Out 05/05/2021 11:31 AM
Date/Time In 05/08/2021 09:28 AM

Renter
 ROY, DAVID

RENTAL VEHICLES

Color	License	Model	Unit	Miles/Kms Out	Miles/Kms In
GRAY	MED GIGT42	MALI	7TJ235	19,307	19,728

VIN: 1G1ZD5ST0MF020695

CLAIM INFORMATION

Claim# / PO# / RO#	Insured		
Date of Loss	Type of Loss	Type of Vehicle	Repair Shop

For Billing Inquiries / Payment Terms :
 Tel#: 5024583100
 KYINARADMIN@ehi.com



Thank You For Choosing Enterprise

Please Return This Portion With Remittance		Amount Due (USD)	0.00
Remit To : ENTERPRISE RENT-A-CAR 13425 EASTPOINT CENTRE DRIVE SUITE 124 LOUISVILLE, KY 40223-516		Paid By: DAVID ROY [REDACTED]	
Fed Tax Id: [REDACTED]	Account #	Rental Agreement	Amount
		38F3PM	0.00
			GPBR
			5825



Hyatt Regency Columbus
 350 North High Street
 Columbus, OH 43215
 Tel: 16144631234
 Fax: 16142803034
 columbusregency.hyatt.com

INVOICE

David Roy

Confirmation No. 1357143301
 Group Name
 Booking No. 4T5VUQ

Room No. 2032
 Arrival 05-05-21
 Departure 05-07-21
 Folio Window 1
 Folio No. 1018394

Date	Description	Charges	Credits
05-05-21	Accommodation	145.00	
05-05-21	City Occupancy Tax 10%	14.50	
05-05-21	Room State Tax 7.5%	10.88	
05-05-21	Self Parking - Chestnut	20.00	
05-06-21	Accommodation	145.00	
05-06-21	City Occupancy Tax 10%	14.50	
05-06-21	Room State Tax 7.5%	10.88	
05-06-21	Self Parking - Chestnut	20.00	
05-07-21	Visa XXXXXXXXXXXXX3961 XX/XX		380.76

Total 380.76 380.76

Guest Signature

Balance 0.00

I agree that my liability for this bill is not waived and I agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part or the full amount of these charges.

WE HOPE YOU ENJOYED YOUR STAY WITH US!

For inquiries concerning your bill, please call 888-587-2877

World of Hyatt Summary

No Membership to be credited

Join World of Hyatt today and start earning points for stays, dining and more. Visit www.worldofhyatt.com

Please remit payment to:
 Hyatt Regency Columbus
 PO Box 301596
 Dallas TX 75303-1596

Linda Rumpke									
6/11/2021 0:00	5/7/2021 0:00	129226	267250	Tolls / Road Charges / Parking	52	Rumpke, Linda	03 and 03A	this is actually two separate transactions. One at \$43 and one at \$9	
6/11/2021 0:00	5/20/2021 0:00	129226	267250	Rental Car Fuel	58.4	Rumpke, Linda	04 and 04A	this is actually two separate transactions. One at \$49.90 and one at \$8.50	
6/11/2021 0:00	5/20/2021 0:00	129226	267250	Tolls / Road Charges / Parking	100	Rumpke, Linda	05 and 05A	this is actually two separate transactions. One at \$93 and one at \$7	
6/11/2021 0:00	5/5/2021 0:00	129226	267250	Personal Car Mileage	104.16	Rumpke, Linda	06		
6/11/2021 0:00	5/7/2021 0:00	129226	267250	Personal Car Mileage	105.84	Rumpke, Linda	07		
6/11/2021 0:00	5/20/2021 0:00	129226	267250	Meals - With Attendees	122.12	Rumpke, Linda	08		
6/11/2021 0:00	5/19/2021 0:00	129226	267250	Hotel	158.63	Rumpke, Linda	09		
6/11/2021 0:00	5/17/2021 0:00	129226	267250	Hotel	158.63	Rumpke, Linda	10		
6/11/2021 0:00	5/18/2021 0:00	129226	267250	Hotel	158.63	Rumpke, Linda	11		
6/11/2021 0:00	5/20/2021 0:00	129226	267250	Car Rental	163.08	Rumpke, Linda	12		
6/11/2021 0:00	5/6/2021 0:00	129226	267250	Hotel	170.38	Rumpke, Linda	13		
6/11/2021 0:00	5/5/2021 0:00	129226	267250	Hotel	170.38	Rumpke, Linda	14		

Receipt

L/R #27	A Payment No.00027180
T/D #31	Ticket No.007794
Entry Time	05/05/2021 (Wed) 15:23
Exit Time	05/07/2021 (Fri) 7:02
Parking Time	1Day 15:39
Parking Fee	Rate A \$43.00

VISA

Account #	***** [REDACTED]
Slip #	31841
Auth Code	0000024243
Credit Card Amount	\$43.00


Total	\$43.00
-------	---------

Thank You for Your Visit
Please Come Again !

Expense Source
✕

LAZ PARKING 690151-LUKE May 7, 2021 \$9.00

Source	Vendor	Date	Amount
One Card 5183	LAZ PARKING 690151-LUKE COLUMBUS, OH	05/07/2021	\$9.00



Card Charge
 LAZ PARKING 690151-LUKE
 COLUMBUS, OH 432150000

\$9.00

One Card 5183

Transaction Date
May 7, 2021

Posted Date
May 10, 2021

Billing Date
May 31, 2021

Reference Number
24055221128091877000028

Purchase Date 05/07/2021	Order Number 87700002	Discount Amount \$0.00
Shipping Amount \$0.00	Duty Amount \$0.00	

Close

[REDACTED]
[REDACTED]
WILLIAMSTOWN FAST LANE
287 WEST HWY 36 WILLIAMSTOWN, KY 41097


SUNOCO 0429913700
XXXXXXXXXX0001
207 W. HWY 36
WILLIAMSTOWN, KY
41097
05/20/2021 897656677
02:24:16 PM

XXXXXXXXXXXX [REDACTED]
Visa Fleet
INVOICE 023338
AUTH 043474

PUMP# 2
001 17.2136
PRICE/GAL \$2.899
FUEL TOTAL \$ 49.90
CREDIT \$ 49.90

Customer-activated Purchase/Capture
Sequence Number 33299
Chip Read
VISA CREDIT
Mode: Issuer
AID: A0000000031010
TVR: 0000000000
IAD: 86010A0360A002
TSI: E000
ARC: 00
TC: 32829AD4FD0FEB2A1
APPROVED 043474
PIN Bypassed

THANK YOU COME AGAIN

Expense Source ✕			
SHELL OIL 10011451019	May 20, 2021	\$8.50	
Source	Vendor	Date	Amount
One Card 5183	SHELL OIL 10011451019 LEXINGTON, KY	05/20/2021	\$8.50
 Card Charge SHELL OIL 10011451019 LEXINGTON, KY 405020000		<div style="border: 1px solid gray; padding: 5px;"> <p style="font-size: 24px; margin: 0;">\$8.50</p> <p>One Card 5183</p> <p>Transaction Date May 20, 2021</p> <p>Posted Date May 24, 2021</p> <p>Billing Date May 31, 2021</p> </div>	
Reference Number 24316051141548275004968			
Purchase Date 05/20/2021	Order Number 27500496	Discount Amount \$0.00	
Shipping Amount \$0.00	Duty Amount \$0.00		
<div style="background-color: #0070c0; color: white; padding: 5px 15px; border-radius: 3px;">Close</div>			

7:54

◀ Mail



Done

4 of 4



Columbus, OH 43215
 United States of America
 TELEPHONE 614-384-8600 • FAX 614-484-5219
 Reservations
 www.hilton.com or 1 800 HILTONS

RUMPKE, LINDA
 121 DESHA RD
 LEXINGTON KY 40502
 UNITED STATES OF AMERICA

Room No: 1005/Q2D
 Arrival Date: 5/17/2021 4:54:00 PM
 Departure Date: 5/20/2021 2:39:00 PM
 Adult/Child: 1/0
 Cashier ID: JODA
 Room Rate: 135.00
 AL:
 HH #
 VAT #
 Folio No/Che 861931 A

Confirmation Number: 3161959774

Hilton Columbus Downtown 5/20/2021 2:39:00 PM

DATE	DESCRIPTION	ID	REF NO	CHARGES	CREDIT	BALANCE
5/17/2021	SELF PARKING	HESP	3194193	\$31.00		
5/17/2021	GUEST ROOM	HESP	3194194	\$135.00		
5/17/2021	RM - SALES TAX	HESP	3194194	\$10.13		
5/17/2021	RM - OCCUPANCY TAX	HESP	3194194	\$13.50		
5/18/2021	GALLERIE BAR	LINTR	3194422	\$72.74	Removed from Rate Case Expense	
5/18/2021	SELF PARKING	HESP	3194444	\$31.00		
5/18/2021	GUEST ROOM	HESP	3194445	\$135.00		
5/18/2021	RM - SALES TAX	HESP	3194445	\$10.13		
5/18/2021	RM - OCCUPANCY TAX	HESP	3194445	\$13.50		
5/19/2021	COFFEE SHOP	LINTR	3194663	\$5.51		
5/19/2021	GALLERIE BAR	LINTR	3194863	\$12.60	Removed from Rate Case Expense	
5/19/2021	GALLERIE BAR	LINTR	3194883	\$50.00	Removed from Rate Case Expense	
5/19/2021	SELF PARKING	SADERS	3194890	\$31.00		
5/19/2021	GUEST ROOM	SADERS	3194891	\$135.00		
5/19/2021	RM - SALES TAX	SADERS	3194891	\$10.13		
5/19/2021	RM - OCCUPANCY TAX	SADERS	3194891	\$13.50		

Page:1

RUMPKE, LINDA
 [REDACTED]
 [REDACTED]
 UNITED STATES OF AMERICA

Room No: 1005/Q2D
 Arrival Date: 5/17/2021 4:54:00 PM
 Departure Date: 5/20/2021 2:39:00 PM
 Adult/Child: 1/0
 Cashier ID: JODA
 Room Rate: 135.00
 AL:
 HH #
 VAT #
 Folio No/Che 861931 A

Confirmation Number: 3161959774

Hilton Columbus Downtown 5/20/2021 2:39:00 PM


DATE	DESCRIPTION	ID	REF NO	CHARGES	CREDIT	BALANCE
5/20/2021	VS *5183	SADERS	3195113		(\$709.74)	
BALANCE						\$0.00



Expense Source
✕

LAZ PARKING 690151-LUKE May 20, 2021 \$7.00

Source	Vendor	Date	Amount
One Card 5183	LAZ PARKING 690151-LUKE COLUMBUS, OH	05/20/2021	\$7.00



Card Charge
 LAZ PARKING 690151-LUKE
 COLUMBUS, OH 432150000

\$7.00

One Card 5183

Transaction Date
May 20, 2021

Posted Date
May 21, 2021

Billing Date
May 31, 2021

Reference Number
24055221141091870000010

Purchase Date 05/20/2021	Order Number 87000001	Discount Amount \$0.00
Shipping Amount \$0.00	Duty Amount \$0.00	

Close

← → Personal Car Mileage \$104.16
05/05/2021 Close Expense

Details Itemizations Show Receipt

[Mileage Calculator](#) [Allocations](#)

* Required field

Expense Type Personal Car Mileage		Transaction Date 05/05/2021	Purpose of the Trip Rate Case
From Location 2001 Mercer Rd, Lexington, KY 40511, USA	To Location 290 W Nationwide Blvd, Columbus, OH 43215, US	Payment Type Cash	Approved Amount 104.16
Work Order (CKY02021) CKY 2021 Rate C...	Charged Department CKY President (0326100)	Business Unit (00032) Columbia Gas of Kentu...	Account (18235440) NC Reg Asset Rate...
Cost Object Rate Case (NORC)	Code Pattern	Activity Year 2021 (Y2021)	Billing Pool
Comment		WMS Business Unit (00032) Columbia Gas of Kentu...	WMS Job Order

Manage Expenses View Transactions

← → Personal Car Mileage \$105.84
05/07/2021 Close Expense

Details Itemizations Show Receipt

Mileage Calculator Allocations

* Required field

Expense Type	Transaction Date	Purpose of the Trip
Personal Car Mileage	05/07/2021	CKY Rate Case Page Turn
From Location	To Location	Payment Type
290 W Nationwide Blvd, Columbus, OH 43215, US	2001 Mercer Rd, Lexington, KY 40511, USA	Cash
Work Order	Charged Department	Approved Amount
(CKY02021) CKY 2021 Rate C...	CKY President (0326100)	105.84
Cost Object	Code Pattern	Business Unit
Rate Case (NORC)		(00032) Columbia Gas of Kentu...
Comment	Activity	Account
	Year 2021 (Y2021)	(18235440) NC Reg Asset Rate...
	WMS Business Unit	Billing Pool
	(00032) Columbia Gas of Kentu...	
	WMS Job Order	



FORNO
721 N High St.
Columbus, Ohio 43215

Server: Riley B
Check #148
Ordered: Table 5/6
05/19/21 6:50 PM

Arancini \$12.00
Seasonal Strawberries \$15.00
~~2 Boz Les Pouca~~ ~~\$20.00~~
Hawaiian \$16.00
Steamed Mussels \$15.00
Forno Chicken \$17.00

Subtotal \$95.00
Tax \$7.12
Total \$102.12

Removed from Rate Case Expense



**TOUCHLESS PAYMENT
OPTION**

Scan with phone camera to pay

Suggested Tip:
25%: (Tip) \$25.53 Total \$127.65)
22%: (Tip) \$22.47 Total \$124.59)
20%: (Tip) \$20.42 Total \$122.54)
Tip percentages are based on the check price after taxes.



FORNO
721 N High St.
Columbus, Ohio 43215

Server: Riley B
Check #148
Ordered: Table 5/6
05/19/21 6:50 PM

Input Type C (EMV Chip Read)
VISA CREDIT xxxxxxxx
Time 7:58 PM

Transaction Type: Sale
Authorization Approved
Approval Code 010581
Payment ID fxXbyjmhcWff
Application ID A0000000031010
Application Label VISA CREDIT
Terminal ID
Card Reader MAGTEK_EDYNAMO

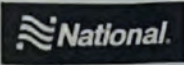
Amount: \$102.12

+ Tip: _____
= Total: 122.12

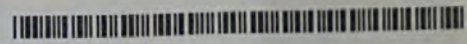
X _____
LINDA L RUMPKE

Suggested Tip:
25%: (Tip) \$25.53 Total \$127.65)
22%: (Tip) \$22.47 Total \$124.59)
20%: (Tip) \$20.42 Total \$122.54)
Tip percentages are based on the check price after taxes.

Customer Copy



E-15



Rental Agreement Summary RA # 767042629 LINDA RUMPKE LEXINGTON, KY 40502	RES # 1075319468 ACCOUNT NISOURCE CORPORATE SERVICES - CPG EXT REF #	EC # 828977284 FT #
RENTAL LOCATION LEXINGTON ARPT (844)8878401 4000 TERMINAL DR STE 103 LEXINGTON, KY 40510-9645	RENTAL DATE 17-MAY-2021 RENTAL TIME 10:29 AM	RETURN LOCATION LEXINGTON ARPT (844)8878401 4000 TERMINAL DR STE 103 LEXINGTON, KY 40510-9645
RATE RULES AND QUALIFICATIONS INITIAL X _____ 20HPG01 Monthly Charge up to 31 days		RETURN DATE 20-MAY-2021 RETURN TIME 05:00 PM
VEHICLE INFORMATION		
RESERVED INTERMEDIATE 2/4 DOOR AUTOMATIC A/C DRIVEN PREMIUM CROSSOVER CHARGED INTERMEDIATE 2/4 DOOR AUTOMATIC A/C MAKE VOLKSWAGEN MODEL ATLAS COLOR BLACK ODOMETER 11875 PLATE 5EL3093 REG AREA MD VEHICLE # MC551706 BAY R1 STALL E15		

CHARGES	UNIT	PRICE/UNIT	CURRENT CHARGE
RENTER'S RESPONSIBILITY			
TIME & DISTANCE	Hour	15.17 X	0.00
TIME & DISTANCE	Day	30.33 X 4	121.32
TIME & DISTANCE	WEEK	166.82 X	0.00
TIME & DISTANCE	MONTH	667.26 X	0.00
UNLIMITED MILES/KM-TIME & DISTANCE	M/KM	0.00 X	0.00
REFUELING SERVICE CHARGE	Gallon	4.00 X	0.00
CTRCT FACILITY CHARGE \$3.75/DAY	Day		15.00
KY U-DRIVE-IT TAX 6 PCT @ 6.00%			7.28
CONCESSION RECOVERY FEE 11.11 PCT @ 11.11%			14.08
VLC RECOVERY FEE 1.35/DAY	Day		5.40
ESTIMATED CHARGES			163.08 INITIAL X _____

(ALL CHARGES ARE ESTIMATE ONLY - SUBJECT TO CHANGE IF VEHICLE NOT RETURNED TO THE LOCATION ON DATE AND TIME SPECIFIED, OR IF FUEL TANK IS NOT FULL AT RETURN AND FUEL SERVICE OPTION WAS NOT PURCHASED).

PAYMENTS
VISA 5183 Auth #

- I DECLINE OPTIONAL LOSS DAMAGE WAIVER. X _____
- I DECLINE PERSONAL ACCIDENT INSURANCE (PAI) WITH PERSONAL EFFECTS COVERAGE (PEC). X _____
- I DECLINE NATIONAL'S OPTIONAL ROADSIDE SERVICE PLUS X _____
- I DECLINE OPTIONAL THIRD PARTY BODILY INJURY AND PROPERTY DAMAGE INSURANCE (SLP). X _____

PLEASE READ IMPORTANT INFORMATION REGARDING AUTHORIZED DRIVERS WITHIN THE AGREEMENT (SEE RENTAL AGREEMENT JACKET).

I, THE "RENTER" SIGNING BELOW, HAVE READ AND AGREE TO THE TERMS AND CONDITIONS IN THE ADDITIONAL TERMS AND CONDITIONS, WHICH ARE INCORPORATED HEREIN BY REFERENCE AS IF FULLY SET FORTH HEREIN, AND THE RENTAL AGREEMENT SUMMARY (COLLECTIVELY, THE ADDITIONAL TERMS AND CONDITIONS AND THE RENTAL AGREEMENT SUMMARY ARE THE "CONTRACT"). BY SIGNING BELOW, I AM AUTHORIZING OWNER TO CHARGE TO THE CREDIT CARD(S) AND/OR DEBIT CARD(S) THAT I HAVE PROVIDED TO OWNER ALL AMOUNTS OWED BY ME UNDER THIS CONTRACT FOR ADVANCE DEPOSITS, INCREMENTAL AUTHORIZATIONS/DEPOSITS, AND OR ANY OTHER AMOUNTS OWED BY ME, AS WELL AS PAYMENTS

7:50



Done

Folio_25346601.pdf



Hyatt Regency Columbus
350 North High Street
Columbus, OH 43215
Tel: 16144631234
Fax: 16142803034
columbusregency.hyatt.com

INVOICE

Ms Linda Rumpke
121 Desha Rd
Lexington KY 40502
United States

Room No. 1541
Arrival 05-05-21
Departure 05-07-21
Folio Window 1
Folio No. 1018358

Confirmation No. 3434096801
Group Name
Booking No. 2FHF93

Date	Description	Charges	Credits
05-05-21	Accommodation	145.00	
05-05-21	City Occupancy Tax 10%	14.50	
05-05-21	Room State Tax 7.5%	10.88	
05-06-21	- Perks Breakfast Food	12.21	
05-06-21	Accommodation	145.00	
05-06-21	City Occupancy Tax 10%	14.50	
05-06-21	Room State Tax 7.5%	10.88	
05-07-21	Visa		352.97

CHECK# 605552

XXXXXXXXXXXX5183 XX/XX

Total 352.97 352.97

Guest Signature

Balance 0.00

I agree that my liability for this bill is not waived and I agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part or the full amount of these charges.

WE HOPE YOU ENJOYED YOUR STAY WITH US!

World of Hyatt Summary

For inquiries concerning your bill, please call 888-587-2877

Membership: XXXXXX
Bonus Codes:
Qualifying Nights: 2
Eligible Spend: 334.50
Redemption Eligible: 14.84

We value your feedback. If you were not fully satisfied with your visit, please email us at: hyattcolumbus@Hyatt.com

Please remit payment to:
Hyatt Regency Columbus
PO Box 301596
Dallas TX 75303-1596

Summary Invoice, please see front desk for eligibility details.



Hyatt Regency Columbus
350 North High Street
Columbus, OH 43215
Tel: 16144631234
Fax: 16142803034
columbusregency.hyatt.com

INVOICE

Ms Linda Rumpke
121 Desha Rd
Lexington KY 40502
United States

Room No. 1541
Arrival 05-05-21
Departure 05-07-21
Folio Window 2
Folio No. 1018359

Confirmation No. 3434096801
Group Name
Booking No. 2FHF93



Kimra Cole									
6/11/2021 0:00	5/7/2021 0:00	461382	269025	Tolls / Road Charge	50	Cole, Kimra	01 and 01A	this is actually two separate transactions. One at \$42 and one at \$8	
6/11/2021 0:00	5/19/2021 0:00	461382	269025	Tolls / Road Charge	53	Cole, Kimra	03 and 03A	this is actually two separate transactions. One at \$44 and one at \$9	
6/11/2021 0:00	5/7/2021 0:00	461382	269025	Meals - With Atter	87.68	Cole, Kimra	04		
6/11/2021 0:00	5/5/2021 0:00	461382	269025	Personal Car Mileage	104.16	Cole, Kimra	05		
6/11/2021 0:00	5/17/2021 0:00	461382	269025	Personal Car Mileage	104.16	Cole, Kimra	06		
6/11/2021 0:00	5/7/2021 0:00	461382	269025	Personal Car Mileage	105.28	Cole, Kimra	07		
6/11/2021 0:00	5/19/2021 0:00	461382	269025	Personal Car Mileage	105.28	Cole, Kimra	08		
6/11/2021 0:00	5/18/2021 0:00	461382	269025	Hotel	151.58	Cole, Kimra	09		
6/11/2021 0:00	5/17/2021 0:00	461382	269025	Hotel	151.58	Cole, Kimra	10		
6/11/2021 0:00	5/5/2021 0:00	461382	269025	Hotel	170.38	Cole, Kimra	11		
6/11/2021 0:00	5/6/2021 0:00	461382	269025	Hotel	170.38	Cole, Kimra	12		
6/11/2021 0:00	5/18/2021 0:00	461382	269025	Meals - With Atter	190.79	Cole, Kimra	13 and 13A	this is actually two separate transactions. One for \$160.79 and one for \$30	
6/11/2021 0:00	5/19/2021 0:00	461382	269025	Meals - With Atter	273.36	Cole, Kimra	14 and 14A	this is actually two separate transactions. One for \$100.28 and one for \$173.08	
6/11/2021 0:00	5/6/2021 0:00	461382	269025	Meals - With Atter	311.95	Cole, Kimra	15 and 15A	this is actually two separate transactions. One for \$73.81 and one for \$238.14	

Josephine "Josie" Crawford

Removed from Rate Case Expense

Receipt

L/R #27	A Payment No.00027179
T/D #28	Ticket No.045017
Entry Time	05/05/2021 (Wed) 15:23
Exit Time	05/07/2021 (Fri) 6:59
Parking Time	1Day 15:36
Parking Fee	Rate A \$42.00

VISA

Account #	*****2
Slip #	31840
Auth Code	0000089766
Credit Card Amount	\$42.00
<hr/>	
Total	\$42.00

Thank you for Your Visit
Please Come Again !

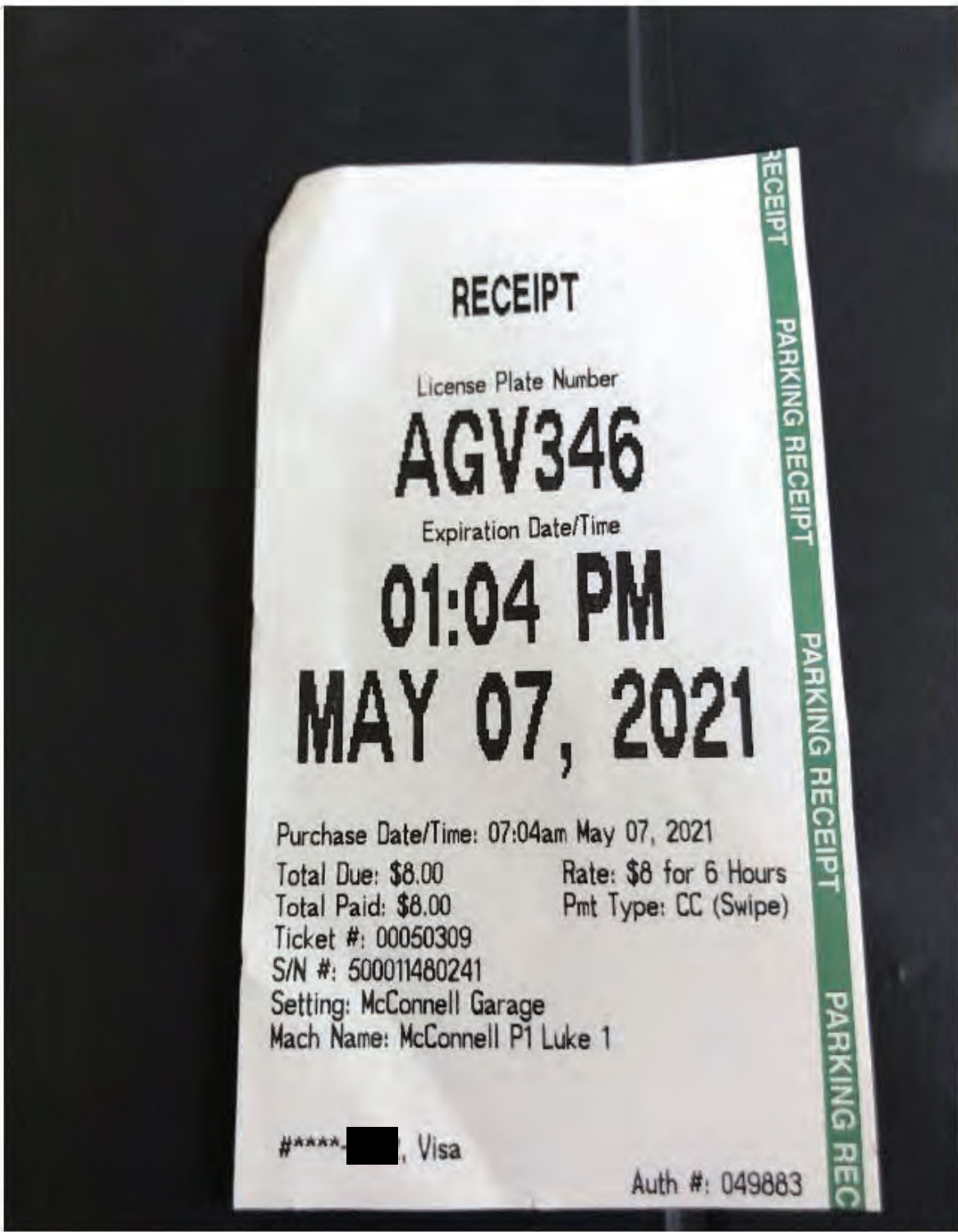
Verizon

6:19 PM

70%

Done

9 of 30



RECEIPT

License Plate Number

AGV346

Expiration Date/Time

01:04 PM

MAY 07, 2021

Purchase Date/Time: 07:04am May 07, 2021

Total Due: \$8.00

Rate: \$8 for 6 Hours

Total Paid: \$8.00

Pmt Type: CC (Swipe)

Ticket #: 00050309

S/N #: 500011480241

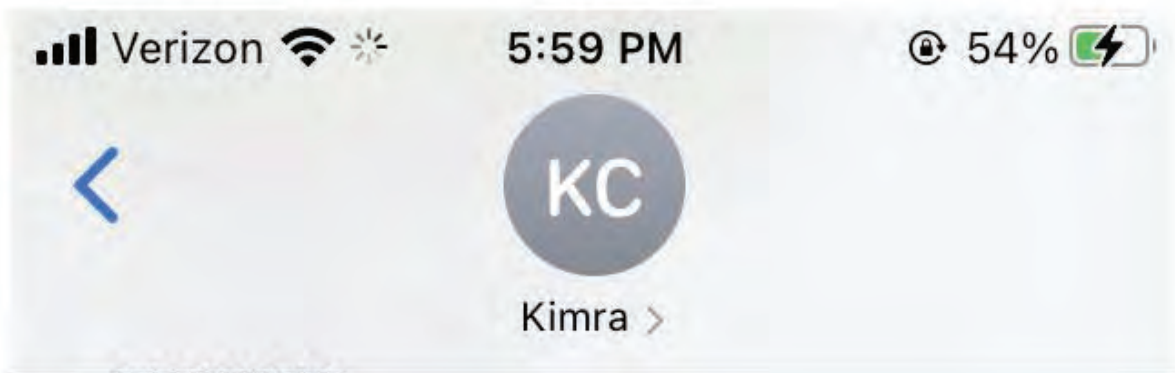
Setting: McConnell Garage

Mach Name: McConnell P1 Luke 1

#****, Visa

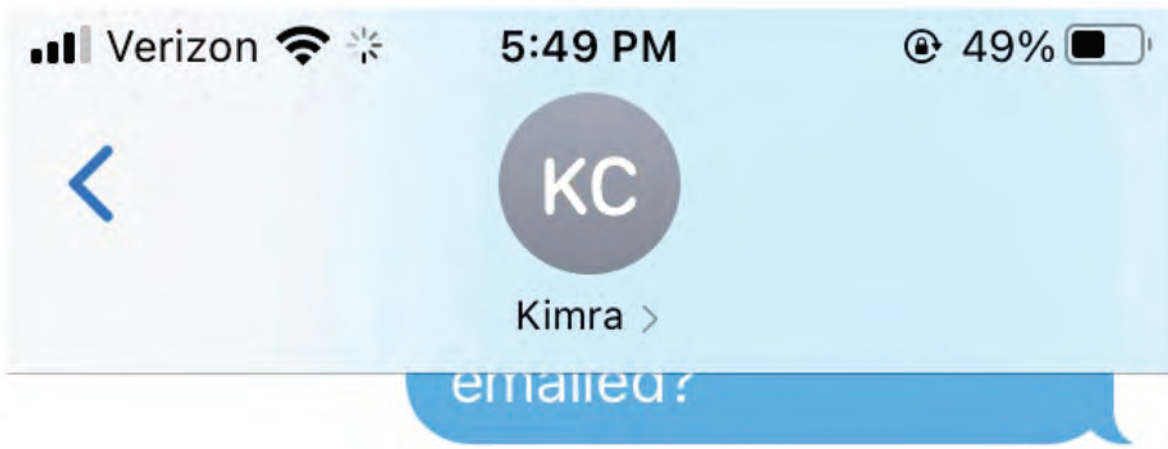
Auth #: 049883

RECEIPT
PARKING RECEIPT
PARKING RECEIPT
PARKING REC

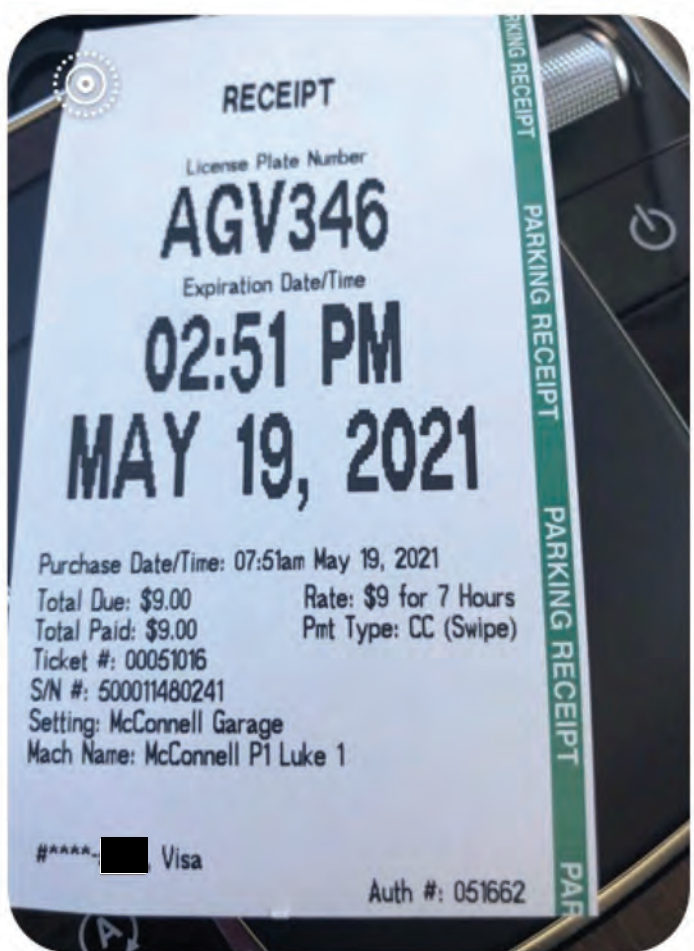


Parking at hotel





Thu, May 20, 10:29 AM



Parking at arena

Thu May 20 2:04 PM

Verizon

6:17 PM

68%

Done

12 of 30



SAP Concur Expenses Help
Acting as Cole, Kim

Manage Expenses View Transactions

Personal Car Mileage \$104.16

05/05/2021 Close Expense

Details Itemizations Show Receipt

Mileage Calculator Allocations

Expense Type: Personal Car Mileage

Transaction Date: 05/05/2021

Purpose of the Trip: CKY Rate Case Page Turn

From Location: 2001 Mercer Rd, Lexington, KY 40511, USA

To Location: 290 W Nationwide Blvd, Columbus, OH 43215, US

Payment Type: Cash

Approved Amount: 104.16

Business Unit: (00032) Columbia Gas of Kent...

Account: (18235440) NC Reg Asset Rat...

Work Order: (CKY02021) CKY 2021 Rate C...

Charged Department: CKY President (0328100)

Activity: Year 2021 (Y2021)

Billing Pool:

Cost Object: Rate Case (N0RC)

Code Pattern:

WMS Business Unit: (00032) Columbia Gas of Kent...

WMS Job Order:

Comment:

View Report Timeline

Josephine Crawford 06/10/2021
Car rental were not available for this date in the Lexington Ky area.

Distance	Amount	Currency	Reimbursement Rates
186	104.16	US, Dollar	USD 0.56 per mile

Close Expense

SAP Concur Expense Acting as Cole, Kimsa Help

Manage Expenses View Transactions

← → Personal Car Mileage \$104.16 Close Expense

05/17/2021

Details Itemizations Show Receipt

Mileage Calculator Allocations

* Required field

Expense Type	Transaction Date	Purpose of the Trip
Personal Car Mileage	05/17/2021	CKY Rate Case Page Turn
From Location	To Location	Payment Type
2001 Mercer Rd, Lexington, KY 40511, USA	290 W Nationwide Blvd, Columbus, OH 43215, US	Cash
Work Order	Charged Department	Approved Amount
(CKY02021) CKY 2021 Rate C...	CKY President (0326100)	104.16
Cost Object	Code Pattern	Business Unit
Rate Case (NORC)		(00032) Columbia Gas of Kent...
Comment	Activity	Account
	Year 2021 (Y2021)	(18235440) NC Reg Asset Rat...
	WMS Business Unit	Billing Post
	(00032) Columbia Gas of Kent...	
		WMS Job Order

View Report Timeline

Josephine Crawford 06/10/2021
Car rental were not available for this date in the Lexington Ky area.

Distance	Amount	Currency	Reimbursement Rates
186	104.16	US, Dollar	USD 0.56 per mile

Close Expense

SAP Concur Expense Help
Acting as Cole, Kimra

Manage Expenses View Transactions

← → Personal Car Mileage \$105.28 Close Expense
05/07/2021

Details Itemizations Show Receipt

Mileage Calculator Allocations

* Required field

Expense Type	Transaction Date	Purpose of the Trip
Personal Car Mileage	05/07/2021	CKY Rate Case Page Turn
From Location	To Location	Payment Type
290 W Nationwide Blvd, Columbus, OH 43215, US	200 Mercer Rd, Lexington, KY 40511, USA	Cash
Work Order	Charged Department	Approved Amount
(CKY02021) CKY 2021 Rate C...	CKY President (0326100)	105.28
Cost Object	Code Pattern	Business Unit
Rate Case (NORC)		(00032) Columbia Gas of Kent...
Comment	Activity	Account
	Year 2021 (Y2021)	(18235440) NC Reg Asset Rat...
	WMS Business Unit	Billing Pool
	(00032) Columbia Gas of Kent...	
		WMS Job Order

View Report Timeline

Josephine Crawford 06/10/2021
Car rental was unavailable during this time in the area

Distance	Amount	Currency	Reimbursement Rates
188	105.28	US Dollar	USD 0.56 per mile

Close Expense

SAP Concur Expense Help
Acting as Cole, Kimra

Manage Expenses View Transactions

← → Personal Car Mileage \$105.28 Close Expense
05/19/2021

Details Itemizations Show Receipt

Mileage Calculator Allocations

* Required Field

Expense Type Personal Car Mileage	Transaction Date 05/19/2021	Purpose of the Trip CKY Rate Case Page Turn
From Location 290 W Nationwide Blvd, Columbus, OH 43215, US	To Location 200 Mercer Rd, Lexington, KY 40511, USA	Payment Type Cash
Approved Amount 105.28	Business Unit (00032) Columbia Gas of Kent...	Account (18235440) NC Reg Asset Rat...
Work Order (CKY02021) CKY 2021 Rate C...	Charged Department CKY President (0326100)	Activity Year 2021 (Y2021)
Cost Object Rate Case (NORC)	Code Pattern	WMS Business Unit (00032) Columbia Gas of Kent...
		WMS Job Order

Comment

View Report Timeline

Josephine Crawford 06/10/2021
Car rental was unavailable during this time in the area

Distance 188	Amount 105.28	Currency US, Dollar	Reimbursement Rates USD 0.56 per mile
-----------------	------------------	------------------------	--

Close Expense



Hyatt Regency Columbus
 350 North High Street
 Columbus, OH 43215
 Tel: 16144631234
 Fax: 16142803034
 columbusregency.hyatt.com

INVOICE

Kimra Cole
 1841 Fielden Dr
 Lexington KY 40502
 United States

Room No. 0541
 Arrival 05-17-21
 Departure 05-19-21
 Folio Window 1
 Folio No. 1020164

Confirmation No. 2314089401
 Group Name
 Booking No. 1770543350

Date	Description	Charges	Credits
05-17-21	Accommodation	129.00	
05-17-21	City Occupancy Tax 10%	12.90	
05-17-21	Room State Tax 7.5%	9.68	
05-18-21	Accommodation	129.00	
05-18-21	City Occupancy Tax 10%	12.90	
05-18-21	Room State Tax 7.5%	9.68	
05-19-21	Visa	XXXXXXXXXXXXXX XX/XX	303.16

Total 303.16 303.16

Guest Signature

Balance 0.00

I agree that my liability for this bill is not waived and I agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part or the full amount of these charges.

WE HOPE YOU ENJOYED YOUR STAY WITH US!

World of Hyatt Summary

Membership: XXXXXX644B
 Bonus Codes:
 Qualifying Nights: 2
 Eligible Spend: 257.17
 Redemption Eligible: 0.00

For inquiries concerning your bill, please call 888-587-2877

We value your feedback. If you were not fully satisfied with your visit, please email us at: hyattcolumbus@Hyatt.com

Please remit payment to:
 Hyatt Regency Columbus
 PO Box 301596
 Dallas TX 75303-1596

Summary Invoice, please see front desk for eligibility details.



Hyatt Regency Columbus
 350 North High Street
 Columbus, OH 43215
 Tel: 16144631234
 Fax: 16142803034
 columbusregency.hyatt.com

INVOICE

Kimra Cole
 1841 Fielden Dr
 Lexington KY 40502
 United States

Room No. 0537
 Arrival 05-05-21
 Departure 05-07-21
 Folio Window 1
 Folio No. 1018356

Confirmation No. 5551298101
 Group Name
 Booking No. 4JWF5I

Date	Description	Charges	Credits
05-05-21	Accommodation	145.00	
05-05-21	City Occupancy Tax 10%	14.50	
05-05-21	Room State Tax 7.5%	10.88	
05-06-21	Accommodation	145.00	
05-06-21	City Occupancy Tax 10%	14.50	
05-06-21	Room State Tax 7.5%	10.88	
05-07-21	Visa	XXXXXXXXXXXX [REDACTED] XX/XX	340.76

Total 340.76 340.76

Guest Signature

Balance 0.00

I agree that my liability for this bill is not waived and I agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part or the full amount of these charges.

WE HOPE YOU ENJOYED YOUR STAY WITH US!

World of Hyatt Summary

Membership: XXXXXX644B
 Bonus Codes:
 Qualifying Nights: 2
 Eligible Spend: 290.00
 Redemption Eligible: 0.00

For inquiries concerning your bill, please call 888-587-2877

We value your feedback. If you were not fully satisfied with your visit, please email us at: hyattcolumbus@Hyatt.com

Please remit payment to:
 Hyatt Regency Columbus
 PO Box 301596
 Dallas TX 75303-1596

Summary Invoice, please see front desk for eligibility details.

Fwd: Lunch today - BostonsKimra Cole to: Josephine Crawford 05/18/2021 02:20 PM
From: Kimra Cole/NCS/Enterprise
To: Josephine Crawford/NCS/Enterprise@NISOURCE
The attendance list for lunch today. Delivery from Boston's.

Kimra H. Cole
President and COO, Columbia Gas of KY

Begin forwarded message:

From: Joseph Clark <JosephClark@nisource.com>
Date: May 18, 2021 at 9:04:10 AM EDT
To: John Ryan <JohnRyan@nisource.com>, John Siegle <jsiegle@nisource.com>, Jeffery Gore <JefferyGore@nisource.com>, Alexis Meyers <AMeyers@nisource.com>, Chun Yi Lai <clai@nisource.com>, Allyson@gossamfordlaw.com, Judy Cooper <jmcoop@nisource.com>, Kimra Cole <kimracole@nisource.com>, Linda Rumpke <LRumpke@nisource.com>, Linda Black <LindaBlack@nisource.com>
Subject: Lunch today - Bostons

Gang,

Please send me your lunch order and I will get lunch ordered. Here is the link to the menu - <https://www.bostons.com/menu/index.html>

Please have your order to me by 10:30. Thanks, Joe

Joe Clark | Assistant General Counsel
NiSource Corporate Services Company
290 W. Nationwide Blvd. | Columbus, Ohio 43215

josephclark@nisource.com | 614-460-6988 (Office) | 614-460-8403 (Fax)

Verizon

6:00 PM

55%

Done

24 of 30

0002
Server: CARRYOUT C Rec: 1
05/18/21 11:35, Chip T: 500 Term: 4

BOSTON'S GOURMET PIZZA
199 W. NATIONWIDE BLVD
COLUMBUS, OH
(614)229-4275
MERCHANT #:

CARD TYPE ACCOUNT NUMBER
VISA XXXXXXXXXXXX

Name: 4
00 TRANSACTION APPROVED
AUTHORIZATION #: 021496
MID: ***1259

VISA: xxxxxxxxxxxx
Approval Code: 021496
ENTRY: CHIP
TC: 0023063004F3B35E
TVR: 0080008000
AID: A0000000031010
TSI: E800
ATC: 0065
APP: VISA CREDIT
CVM: SignatureReference: 0518010000002
TRANS TYPE: Credit Card SALE

CHECK : 146.79
TIP : 14.00
TOTAL : 160.79

X Kimra Cole / per a-12 Jmc

Duplicate Copy

Verizon

6:02 PM

57%

Done

23 of 30



Sunny Street Cafe - Arena District
277 W. Nationwide Blvd, Columbus, OH 43215
614-222-3008

Order# 2406941
Station# POS4
Eat In Order
Seat Count=2
Server: Steven S
Table: Patio 85
Date: 5/18/21, 7:37 AM

Avocado Toast	\$10.89
Hashbrowns	+\$0.00
Open Food	\$0.99
Baja Omelette	\$11.29
Hashbrowns	+\$0.00
No Toast	+\$0.00
Iced Tea	\$2.99

Total Item Count: 4

Subtotal:	\$26.16
Total Tax:	\$1.96

Total: \$28.12

VISA 5302	\$28.12
Tip:	\$1.88
Total Paid:	\$30.00

Catering available for your next family
or office gathering. Receive a 10%
discount on orders of \$100.00 or more.

www.SunnyStreetCafe.com

Verizon

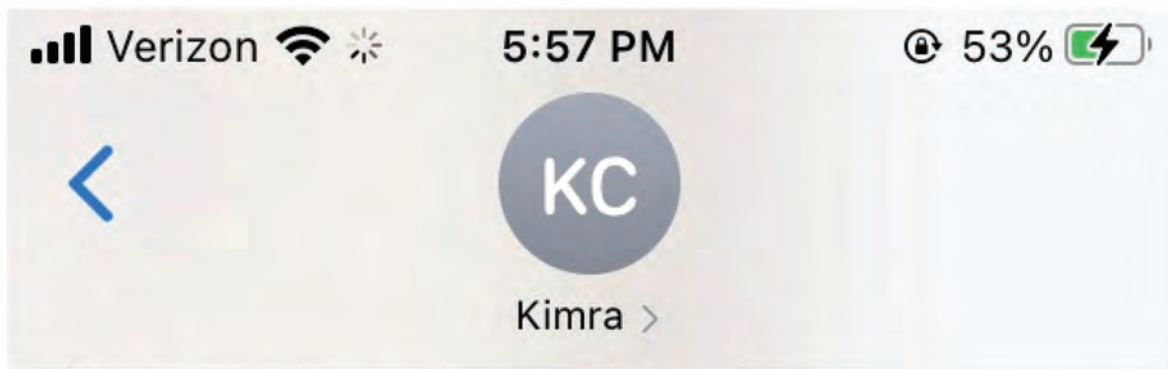
5:51 PM

49%

Done

28 of 30





Total 145.08
Balance Due 145.08
Thank you for visiting a
Taste Hospitality Group Restaurant
& thanks for reading this!

Hubbard Grille
793 N High St
614-291-5000

Server: Corban DOB: 05/18/2021
08:11 PM 05/18/2021
Table 14/1 4/40010

SALE

VISA 3145742
Card #XXXXXXXXXX
Magnetic card present: Yes
Card Entry Method: S

Approval: 053082

Amount: \$145.08
+ Tip: _____
= Total: 173.08

I agree to pay the above
total amount according to the
card issuer agreement.

X _____

Dinner with Allison,
Linda and Judy.

Verizon

6:13 PM

65%

Done

16 of 30



Boston's Pizza
RESTAURANT & SPORTS BAR

1300 WOOD ST #4403
BOSTON MA 02118

WE LI MAKE YOU A FAN!

0002a table 000 #Party 0
CASHIER: J, SvrCr: 1 11:05 05/06/21

CAESAR, add chkn gr1	11.98
JOHN H	0.00
CHN ALFREDO	18.99
JOE	0.00
CLUB SANDWICH	10.99
JOHN S	0.00
CHKN CAESAR WRAP	9.99
JEFF	0.00
PICK 2 SAND, 1/2 turk-bacon, w/house salad	18.29
N/C 20Z DRESSING	0.00
PABLO	0.00
FRENCH DIP	12.69
LINDA B	0.00
CHKN CAESAR WRAP	9.99
N/C 20Z DRESSING	0.00
LINDA R	0.00
CAESAR, plain	8.99
CHUN	0.00
CLUB SANDWICH	10.99
SODA, diet pepsi	2.99
ALLISON	0.00
THAI DYE WRAP	9.99
JUDY	0.00
ICED TEA	2.99
NASH CHKN SAND, w/ranch	11.39
SODA, diet pepsi	2.99
DAVE	0.00
BBQ CHICKEN, sm	13.89
CHUCK	0.00
MARGHERITA FLTBR	11.29
DARRIN	0.00
PEPPERONI, sm, cauli crust, s-sausage, s-grn peppers	19.46
ICED TEA	2.99
KIMRA	0.00
CAESAR, plain	8.99
JOHN R	0.00
CHKN CAESAR WRAP	9.99
JEN	0.00

Sub Total: 198.46

05/06 11:28 TOTAL: 198.46

Verizon

6:14 PM

66%

Done

15 of 30



Judy Cooper													
6/14/2021 0:00	5/17/2021 0:00	461489	267192	Meals - Dinner Self-Only - Travel Status	30.26	Cooper, Judy	01	Included on hotel bill. No separate receipt.	Removed from Rate Case Expense				
6/14/2021 0:00	5/18/2021 0:00	461489	267192	Tolls / Road Charges / Parking	31	Cooper, Judy	02						
6/14/2021 0:00	5/19/2021 0:00	461489	267192	Tolls / Road Charges / Parking	31	Cooper, Judy	03						
6/14/2021 0:00	5/17/2021 0:00	461489	267192	Tolls / Road Charges / Parking	31	Cooper, Judy	04						
6/14/2021 0:00	5/21/2021 0:00	461489	267192	Rental Car Fuel	39.24	Cooper, Judy	05	Missing Receipt Affidavit - "gas pump failed to print receipt"					
6/14/2021 0:00	5/20/2021 0:00	461489	267192	Rental Car Fuel	40.24	Cooper, Judy	06						
6/14/2021 0:00	5/7/2021 0:00	461489	267192	Rental Car Fuel	49.52	Cooper, Judy	07	Missing Receipt Affidavit - "gas pump failed to print receipt"					
6/14/2021 0:00	5/8/2021 0:00	461489	267192	Car Rental	125.61	Cooper, Judy	08						
6/14/2021 0:00	5/17/2021 0:00	461489	267192	Hotel	158.63	Cooper, Judy	09						
6/14/2021 0:00	5/18/2021 0:00	461489	267192	Hotel	158.63	Cooper, Judy	10						
6/14/2021 0:00	5/19/2021 0:00	461489	267192	Hotel	158.63	Cooper, Judy	11						
6/14/2021 0:00	5/5/2021 0:00	461489	267192	Hotel	170.38	Cooper, Judy	12						
6/14/2021 0:00	5/6/2021 0:00	461489	267192	Hotel	170.38	Cooper, Judy	13						
6/14/2021 0:00	5/21/2021 0:00	461489	267192	Car Rental	196.9	Cooper, Judy	14						



Hilton Columbus Downtown
 401 North High Street
 Columbus, OH 43215
 United States of America
 TELEPHONE 614-384-8600 • FAX 614-484-5219
 Reservations
 www.hilton.com or 1 800 HILTONS

COOPER, JUDY
 [REDACTED]
 [REDACTED]
 UNITED STATES OF AMERICA

Room No: 303/K1
 Arrival Date: 5/17/2021 11:25:00 AM
 Departure Date: 5/20/2021 8:11:00 AM
 Adult/Child: 1/0
 Cashier ID: CHWI
 Room Rate: 135.00
 AL:
 HH # 429649458 DIAMOND
 VAT #
 Folio No/Che 860494 A

Confirmation Number: 3156470312

Hilton Columbus Downtown 5/20/2021 8:10:00 AM

DATE	DESCRIPTION	ID	REF NO	CHARGES	CREDIT	BALANCE
5/17/2021	GALLERIE BAR	LINTR	3194180	\$30.26		Removed from Rate Case Expense
5/17/2021	SELF PARKING	HESP	3194216	\$31.00		
5/17/2021	GUEST ROOM	HESP	3194217	\$135.00		
5/17/2021	RM - SALES TAX	HESP	3194217	\$10.13		
5/17/2021	RM - OCCUPANCY TAX	HESP	3194217	\$13.50		
5/18/2021	SELF PARKING	HESP	3194480	\$31.00		
5/18/2021	GUEST ROOM	HESP	3194481	\$135.00		
5/18/2021	RM - SALES TAX	HESP	3194481	\$10.13		
5/18/2021	RM - OCCUPANCY TAX	HESP	3194481	\$13.50		
5/19/2021	SELF PARKING	SADERS	3194938	\$31.00		
5/19/2021	GUEST ROOM	SADERS	3194939	\$135.00		
5/19/2021	RM - SALES TAX	SADERS	3194939	\$10.13		
5/19/2021	RM - OCCUPANCY TAX	SADERS	3194939	\$13.50		
5/20/2021	VS *7162	CHWI	3195120		(\$599.15)	
BALANCE						\$0.00

EXPENSE REPORT SUMMARY

	5/17/2021	5/18/2021	5/19/2021	STAY TOTAL
ROOM AND TAX	\$158.63	\$158.63	\$158.63	\$475.89
FOOD AND BEVERAGE	\$30.26	\$0.00	\$0.00	\$30.26
MISCELLANEOUS	\$31.00	\$31.00	\$31.00	\$93.00
DAILY TOTAL	\$219.89	\$189.63	\$189.63	\$599.15

Hilton Honors(R) stays are posted within 72 hours of checkout. To check your earnings or book your next stay at more than 5,700 hotels and resorts in 113 countries, please visit Honors.com

Thank you for choosing Hilton. You'll get more when you book directly with us - more destinations, more points, and more value. Book your next stay at hilton.com.

CREDIT CARD DETAIL

APPR CODE	098296	MERCHANT ID	50035-6170
CARD NUMBER	VS [REDACTED]	EXP DATE	07/21
TRANSACTION ID	3195120	TRANS TYPE	Sale

Missing Receipt Affidavit - Rental Car Fuel

Date of Expense: 05/21/2021
Vendor: SPEEDWAY 09332 LEXINGTON
Amount: \$39.24
City: Lexington, Kentucky
Business Reason: 2021-00183 Rate Case

I acknowledge that this expense report contains legitimate corporate expenses incurred by me on behalf of NiSource's benefit, and are allowable expenses as defined by NiSource's Travel Policy. I further certify that the receipt applicable to this expense is no longer available.

Judy Cooper

06/14/2021

9:39 PM Greenwich Mean Time

ASK LIST

✓ Completed → Forwarded X Deleted G Delegated • In Proce

SPEEDWAY 0007611
Octa OH 43128
TRAN#: 4918024
5/20/2021 5:54 PM

Pump 08
Regular Unleaded
14.124 @ \$2.849/GAL
GAS TOTAL \$40.24

TAX \$0.00
TOTAL \$40.24

Visa
Card Num :
XXXXXXXXXXXX [REDACTED]
TERM: 0050007611001
TRANS TYPE: CAPTURE
APPR#: 057827
ENTRY METHOD: Chip
Card

USD\$ 40.24

VISA CREDIT
ID: A0000000031010

5/20/2021 17:51:19

PIN Bypassed

Cardholder agrees to
pay to issuer total
charges per the
agreement between
cardholder & issuer.

Speedy Rewards
Points Earned: 141
New Balance: 70019

www.speedway.com

Missing Receipt Affidavit - Rental Car Fuel

Date of Expense: 05/07/2021
Vendor: SPEEDWAY 09728 LEXINGTON
Amount: \$49.52
City: Lexington, Kentucky
Business Reason: 2021-00183 Rate Case

I acknowledge that this expense report contains legitimate corporate expenses incurred by me on behalf of NiSource's benefit, and are allowable expenses as defined by NiSource's Travel Policy. I further certify that the receipt applicable to this expense is no longer available.

Judy Cooper

06/14/2021

9:39 PM Greenwich Mean Time

6/10/2021

Enterprise Plus Login | Enterprise Rent-A-Car

RENTAL FOR MAY 05, 2021

Rental Agreement #: 649881473

📞 Customer Service: 855-287-4216

PICK-UP Lexington Blue Grass Airport Lexington, KY +1 833-338-3315	05 May 2021 11:11 AM	→	RETURN Lexington Blue Grass Airport Lexington, KY +1 833-338-3315	08 May 2021 10:17 AM
FINAL TOTAL (USD)	\$125.61			

RENTAL CHARGES

VEHICLE		
TIME & DISTANCE	\$ 31.27 / day	\$ 93.81
TAXES & FEES		
CONCESSION RECOVERY FEE 11.11 PCT		\$ 10.87
CONTRACT FACILITY CHARGE 3.75/DAY	\$ 3.75 / day	\$ 11.25
KENTUCKY U-DRIVE-IT TAX 6 PCT		\$ 5.63
VEH LICENSE & ENVIRONMENTAL FEE	\$ 1.35 / day	\$ 4.05
TOTAL		
total (USD)		\$ 125.61

RENTER DETAILS

Name:	JUDY COOPER
Member #:	██████████
Address On File: ██████████,
Account Name	Nisource Corporate Services Company - Cpg

VEHICLE DETAILS

Class Driven:	FCAR
Class Charged:	FCAR
Make/Model:	INFINITI Q50
License Plate:	T@24623267

DISTANCE

Odometer Start:	7747 Miles
Odometer End:	8201 Miles
Distance Driven:	454 Miles

Thank you for choosing Enterprise.

Ean Holdings Llc • Lexington Blue Grass Airport • 4000 Terminal Dr Ste 106, Lexington • 40510 KY, US



Hyatt Regency Columbus
 350 North High Street
 Columbus, OH 43215
 Tel: 16144631234
 Fax: 16142803034
 columbusregency.hyatt.com

INVOICE

Judy Cooper
 2001 Mercer Rd
 Lexington KY 40511
 United States

Room No. 1535
 Arrival 05-05-21
 Departure 05-07-21
 Folio Window 1
 Folio No. 1018368

Confirmation No. 6082808901
 Group Name
 Booking No. 4KAKL6

Date	Description	Charges	Credits
05-05-21	Accommodation	145.00	
05-05-21	City Occupancy Tax 10%	14.50	
05-05-21	Room State Tax 7.5%	10.88	
05-06-21	- Perks Breakfast Food	14.10	
05-06-21	- Perks Dinner Beverage	44.63	
05-06-21	Accommodation	145.00	
05-06-21	City Occupancy Tax 10%	14.50	
05-06-21	Room State Tax 7.5%	10.88	
05-06-21	Self Parking - Chestnut	20.00	
05-07-21	Visa	XXXXXXXXXXXXXX XX/XX	419.49

Total 419.49 419.49

Guest Signature

Balance 0.00

I agree that my liability for this bill is not waived and I agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part or the full amount of these charges.

WE HOPE YOU ENJOYED YOUR STAY WITH US!

World of Hyatt Summary

Membership: XXXXXX982K
 Bonus Codes:
 Qualifying Nights: 2
 Eligible Spend: 356.50
 Redemption Eligible: 43.73

For inquiries concerning your bill, please call 888-587-2877

We value your feedback. If you were not fully satisfied with your visit, please email us at: hyattcolumbus@Hyatt.com

Please remit payment to:
 Hyatt Regency Columbus
 PO Box 301596
 Dallas TX 75303-1596

Summary Invoice, please see front desk for eligibility details.

6/10/2021

Enterprise Plus Login | Enterprise Rent-A-Car

RENTAL FOR MAY 17, 2021

Rental Agreement #: 649968229

📞 Customer Service: 855-287-4216

PICK-UP Lexington Blue Grass Airport Lexington, KY +1 833-338-3315	17 May 2021 12:42 PM	→	RETURN Lexington Blue Grass Airport Lexington, KY +1 833-338-3315	21 May 2021 2:21 PM
FINAL TOTAL (USD)	\$196.90			

RENTAL CHARGES

VEHICLE		
TIME & DISTANCE	\$ 31.27 / day	\$ 125.08
TIME & DISTANCE	\$ 10.32 / hour	\$ 20.64
TAXES & FEES		
CONCESSION RECOVERY FEE 11.11 PCT		\$ 16.94
CONTRACT FACILITY CHARGE 3.75/DAY	\$ 3.75 / day	\$ 18.75
KENTUCKY U-DRIVE-IT TAX 6 PCT		\$ 8.74
VEH LICENSE & ENVIRONMENTAL FEE	\$ 1.35 / day	\$ 6.75
TOTAL		
total (USD)		\$ 196.90

RENTER DETAILS

Name:	JUDY COOPER
Member #:	██████████
Address On File:██████████.....,
Account Name	Nisource Corporate Services Company - Cpg

VEHICLE DETAILS

Class Driven:	FCAR
Class Charged:	FCAR
Make/Model:	FORD EXPE MAX
License Plate:	BSW480

DISTANCE

Odometer Start:	2 Miles
Odometer End:	505 Miles
Distance Driven:	503 Miles

Thank you for choosing Enterprise.

Ean Holdings Llc • Lexington Blue Grass Airport • 4000 Terminal Dr Ste 106, Lexington • 40510 KY, US

COLUMBIA GAS OF KENTUCKY, INC.
RESPONSE TO ATTORNEY GENERAL'S SECOND REQUEST FOR INFORMATION
DATED AUGUST 11, 2021

79. Refer to Columbia Kentucky's response to the Attorney General's First Request, Item 63.

Provide updated general ledger information as was provided in Item 63 as new monthly data becomes available. Provide this information through the remainder of the proceeding.

Response:

Refer to KY PSC Case No 2021-00183, AG 2-79 August Update, Attachment B for the general ledger information for August 2021.

ATTACHMENTS
ARE EXCEL
SPREADSHEETS
AND UPLOADED
SEPARATELY

Columbia Gas of Kentucky, Inc.
CASE NO. 2021-00183
Forecasted Test Period Filing Requirements
807 KAR 5:001 Section 16-(7)(o)

Description of Filing Requirement:

Complete monthly budget variance reports, with narrative explanations, for the twelve (12) months immediately prior to the base period, each month of the base period, and any subsequent months, as they become available;

Supplemental Response:

Please refer to the attached which includes monthly budget variance reports for April 2021 through August 2021.

Response:

Please refer to the attached which includes monthly budget variance reports for September 2019 through March 2021. Any subsequent months will be provided as they become available.

Responsible Witness:

Chun-Yi Lai

Columbia Gas of Kentucky
Monthly Financial Results - April 2021

NET OPERATING EARNINGS (\$M)	MTD ACTUAL	MTD PLAN	MTD VAR TO PLAN	YTD ACTUAL	YTD PLAN	YTD VAR TO PLAN
Net Revenue	\$ 6.9	\$ 7.0	\$ (0.2)	\$ 43.1	\$ 42.6	\$ 0.5
O&M Expense	(3.9)	(4.9)	1.0	(14.8)	(19.3)	4.5
Depreciation	(1.4)	(1.4)	-	(5.3)	(5.4)	-
Other Taxes	(0.4)	(0.7)	0.3	(2.2)	(2.6)	0.4
Loss (Gain) on Sale or Impairment Assets	-	-	-	-	-	-
Operating Earnings	\$ 1.3	\$ 0.1	\$ 1.1	\$ 20.7	\$ 15.3	\$ 5.4

O&M (\$M)	MTD ACTUAL	MTD PLAN	MTD VAR TO PLAN	YTD ACTUAL	YTD PLAN	YTD VAR TO PLAN
Field Operations	\$ (1.2)	\$ (1.6)	\$ 0.4	\$ (5.2)	\$ (5.7)	\$ 0.5
Presidents	-	(0.3)	0.2	(0.9)	(1.1)	0.2
Utilities Operations Support	(0.2)	(0.2)	-	(0.6)	(0.7)	0.1
Environmental, Sustainability and Gov Affairs	-	-	-	-	-	-
Regulatory & Utility Planning	-	-	-	-	-	-
Utility Transformation	-	(0.1)	-	(0.2)	(0.3)	0.1
O&M - Other Direct & Indirects	(2.4)	(2.8)	0.4	(8.0)	(11.6)	3.6
O&M Expense	\$ (3.9)	\$ (4.9)	\$ 1.0	\$ (14.8)	\$ (19.3)	\$ 4.5

CAPITAL (\$M)	MTD ACTUAL	MTD PLAN	MTD VAR TO PLAN	YTD ACTUAL	YTD PLAN	YTD VAR TO PLAN
CKY	\$ 5.8	\$ 5.1	\$ 0.7	\$ 17.1	\$ 16.1	\$ 1.0

YTD Variance Highlights:

1. O&M Expense \$4.5M

- A. Field Operations: \$0.5M:** Leak Repair and Locating \$0.3M, Regulation Inspections \$0.2, Meter Work \$0.2M (T); offset by Tools and Calibrations (\$0.1M) and Training (\$0.1M)
- B. Presidents \$0.2M:** Labor and employee expenses \$0.2M (T)
- C. O&M - Other Direct & Indirects \$3.6M:** Please see next page

2. Capital: Variance primarily driven by Age & Condition and public improvement projects

Columbia Gas of Kentucky
Monthly Financial Results - April 2021

O&M - Other Direct & Indirects (\$M)	MTD ACTUAL	MTD PLAN	MTD VAR TO PLAN	YTD ACTUAL	YTD PLAN	YTD VAR TO PLAN
--------------------------------------	------------	----------	-----------------	------------	----------	-----------------

O&M - Other Direct & Indirects

Other Direct Expenses						
Utility Support Functions	\$ 0.2	\$ 0.4	\$ 0.2	\$ 0.9	\$ 1.5	\$ 0.7 ¹
Finance	0.8	0.6	\$ (0.2)	2.8	2.8	\$ (0.0)
General Counsel	0.1	0.0	\$ (0.0)	0.2	0.2	\$ 0.0
Cust Ex, Comm, and HR	0.4	0.6	\$ 0.3	0.4	2.8	\$ 2.3 ²
Office of Strategy & Risk	0.2	0.2	\$ 0.0	0.9	1.0	\$ 0.1
Safety Services	0.1	0.1	\$ 0.0	0.2	0.3	\$ 0.1
Executive	0.0	0.0	\$ 0.0	0.0	0.0	\$ 0.0
Other G&A	(0.5)	(0.2)	\$ 0.3	(0.7)	(0.8)	\$ (0.0)
Total Other Direct Expenses	\$ 1.3	\$ 1.9	\$ 0.6	\$ 4.7	\$ 7.8	\$ 3.2
Indirect Expenses						
Corporate Incentive Program	\$ 0.1	\$ 0.2	\$ 0.0	\$ 0.5	\$ 0.7	\$ 0.2 ³
Stock Compensation	0.1	0.1	\$ 0.0	0.2	0.3	\$ 0.1
Employee Benefits	0.7	0.5	\$ (0.2)	2.1	2.1	\$ 0.0
External Services Indirect	0.0	0.0	\$ (0.0)	0.1	0.1	\$ (0.0)
Rents & Leases Indirect	-	-	\$ -	-	-	\$ -
Other O&M Expenses Indirect	-	(0.0)	\$ (0.0)	-	(0.1)	\$ (0.1)
Total Indirect Expenses	\$ 1.0	\$ 0.8	\$ (0.2)	\$ 2.8	\$ 3.1	\$ 0.3
Non O&M NCS Items	\$ 0.2	\$ 0.2	\$ 0.0	\$ 0.6	\$ 0.7	\$ 0.1
Total O&M - Other Direct & Indirects	\$ 2.4	\$ 2.8	\$ 0.4	\$ 8.0	\$ 11.6	\$ 3.6

YTD Variance Highlights:

2C. O&M - Other Direct & Indirects \$3.6M

1. Utility Support Functions \$0.7M: Favorability due to timing in labor and safety plan
2. Cust Ex, Comm, and HR \$2.3M: Primarily driven by favorability related to uncollectible expense estimated for COVID-19 impact \$2.1M
3. Corporate Incentive Program \$0.2M: Primarily driven by true-up for 2020 from a lower payout than accrued

Columbia Gas of Kentucky
Monthly Financial Results - May 2021

NET OPERATING EARNINGS (\$M)	MTD ACTUAL	MTD PLAN	MTD VAR TO PLAN	YTD ACTUAL	YTD PLAN	YTD VAR TO PLAN
Net Revenue	\$ 6.0	\$ 6.0	\$ (0.1)	\$ 49.1	\$ 48.6	\$ 0.4
O&M Expense	(4.0)	(4.8)	0.8	(18.8)	(24.1)	5.3
Depreciation	(1.4)	(1.4)	-	(6.7)	(6.7)	-
Other Taxes	(0.6)	(0.7)	0.1	(2.8)	(3.3)	0.5
Loss (Gain) on Sale or Impairment Assets	-	-	-	-	-	-
Operating Earnings	\$ -	\$ (0.7)	\$ 0.8	\$ 20.7	\$ 14.5	\$ 6.2

O&M (\$M)	MTD ACTUAL	MTD PLAN	MTD VAR TO PLAN	YTD ACTUAL	YTD PLAN	YTD VAR TO PLAN
Field Operations	\$ (1.2)	\$ (1.7)	\$ 0.5	\$ (6.3)	\$ (7.4)	\$ 1.1
Presidents	(0.2)	(0.2)	0.1	(1.0)	(1.3)	0.3
Utilities Operations Support	(0.2)	(0.2)	0.0	(0.8)	(0.9)	0.1
Environmental, Sustainability and Gov Affairs	-	-	-	-	-	-
Regulatory & Utility Planning	-	-	-	-	-	-
Utility Transformation	(0.0)	(0.1)	0.0	(0.2)	(0.3)	0.1
O&M - Other Direct & Indirects	(2.4)	(2.6)	0.2	(10.5)	(14.2)	3.7
O&M Expense	\$ (4.0)	\$ (4.8)	\$ 0.8	\$ (18.8)	\$ (24.1)	\$ 5.3

CAPITAL (\$M)	MTD ACTUAL	MTD PLAN	MTD VAR TO PLAN	YTD ACTUAL	YTD PLAN	YTD VAR TO PLAN
CKY	\$ 6.7	\$ 6.2	\$ 0.5	\$ 23.8	\$ 22.3	\$ 1.6

Variance Highlights:

1. O&M Expense

A. Field Operations
MTD \$0.5M: Primarily driven by Leak Repair \$0.1M, Locating \$0.2M, Meter Work \$0.1M , Curb Box Inspections \$0.1M, Corrosion Remediation \$0.1M
YTD \$1.1M: Primarily driven by Leak Repair \$0.2M, Locating \$0.3M, Regulation Inspections \$0.2, Meter Work \$0.2M, Service and Collections \$0.2M

B. Presidents
YTD \$0.3M: Labor \$0.3

C. O&M - Other Direct & Indirects \$3.7M: Please see next page

2. Capital: Primarily driven by Age & Condition and public improvement projects

Columbia Gas of Kentucky
Monthly Financial Results - May 2021

O&M - Other Direct & Indirects (\$M)	MTD ACTUAL	MTD PLAN	MTD VAR TO PLAN	YTD ACTUAL	YTD PLAN	YTD VAR TO PLAN
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O&M - Other Direct & Indirects						
Other Direct Expenses						
Utility Support Functions	\$ 0.3	\$ 0.4	\$ 0.1	\$ 1.2	\$ 1.9	\$ 0.7 1
Finance	0.7	0.6	\$ (0.1)	3.6	3.4	\$ (0.1)
General Counsel	0.0	0.0	\$ (0.0)	0.2	0.2	\$ 0.0
Cust Ex, Comm, and HR	0.3	0.5	\$ 0.2	0.7	3.3	\$ 2.6 2
Office of Strategy & Risk	0.2	0.2	\$ 0.0	1.1	1.2	\$ 0.2
Safety Services	0.1	0.1	\$ 0.0	0.3	0.4	\$ 0.1
Executive	0.0	0.0	\$ (0.0)	0.0	0.0	\$ 0.0
Other G&A	0.8	(0.0)	\$ (0.8)	0.0	(0.8)	\$ (0.8)
Total Other Direct Expenses	\$ 2.4	\$ 1.9	\$ (0.5)	\$ 7.1	\$ 9.7	\$ 2.6
Indirect Expenses						
Corporate Incentive Program	\$ 0.1	\$ 0.2	\$ 0.0	\$ 0.6	\$ 0.9	\$ 0.2 3
Stock Compensation	0.1	0.1	\$ (0.0)	0.3	0.4	\$ 0.1
Employee Benefits	(0.4)	0.3	\$ 0.7	1.7	2.4	\$ 0.7 4
External Services Indirect	0.0	0.0	\$ (0.0)	0.1	0.1	\$ (0.0)
Rents & Leases Indirect	-	-	\$ -	-	-	\$ -
Other O&M Expenses Indirect	0.0	(0.0)	\$ (0.0)	0.0	(0.1)	\$ (0.1)
Total Indirect Expenses	\$ (0.2)	\$ 0.5	\$ 0.7	\$ 2.6	\$ 3.6	\$ 1.0
Non O&M NCS Items	\$ 0.2	\$ 0.2	\$ 0.0	\$ 0.7	\$ 0.9	\$ 0.1
Total O&M - Other Direct & Indirects	\$ 2.4	\$ 2.6	\$ 0.2	\$ 10.5	\$ 14.2	\$ 3.7

YTD Variance Highlights:

2C. O&M - Other Direct & Indirects \$3.7M

1. Utility Support Functions \$0.7M: Favorability due to timing in labor and safety plan
2. Cust Ex, Comm, and HR \$2.6M: Primarily driven by favorability related to uncollectible expense estimated for COVID-19 impact \$2.3M
3. Corporate Incentive Program \$0.2M: Primarily driven by true-up for 2020 from a lower payout than accrued
4. Employee Benefits \$0.7M: Postponed medical care due to COVID-19 and lower rates of sickness due to COVID-19 protocols

Columbia Gas of Kentucky
Monthly Financial Results - June 2021

NET OPERATING EARNINGS (\$M)	MTD ACTUAL	MTD PLAN	MTD VAR TO PLAN	YTD ACTUAL	YTD PLAN	YTD VAR TO PLAN
Net Revenue	\$ 5.3	\$ 5.4	\$ (0.2)	\$ 54.3	\$ 54.1	\$ 0.3
O&M Expense	(4.3)	(4.7)	0.4	(23.1)	(28.8)	5.7
Depreciation	(1.4)	(1.4)	(0.0)	(8.1)	(8.1)	0.0
Other Taxes	(0.6)	(0.7)	0.0	(3.4)	(4.0)	0.5
Loss (Gain) on Sale or Impairment Assets	-	-	-	(0.0)	-	(0.0)
Operating Earnings	\$ (1.1)	\$ (1.3)	\$ 0.3	\$ 19.7	\$ 13.2	\$ 6.5

O&M (\$M)	MTD ACTUAL	MTD PLAN	MTD VAR TO PLAN	YTD ACTUAL	YTD PLAN	YTD VAR TO PLAN
Field Operations	\$ (1.3)	\$ (1.7)	\$ 0.4	\$ (7.6)	\$ (9.1)	\$ 1.5
Presidents	(0.2)	(0.2)	0.1	(1.2)	(1.5)	0.3
Utilities Operations Support	(0.2)	(0.1)	(0.1)	(1.0)	(1.0)	0.0
Environmental, Sustainability and Gov Affairs	-	-	-	-	-	-
Regulatory & Utility Planning	-	-	-	-	-	-
Utility Transformation	(0.0)	(0.1)	0.0	(0.3)	(0.4)	0.1
O&M - Other Direct & Indirects	(2.6)	(2.6)	(0.0)	(13.1)	(16.8)	3.7
O&M Expense	\$ (4.3)	\$ (4.7)	\$ 0.4	\$ (23.1)	\$ (28.8)	\$ 5.7

CAPITAL (\$M)	MTD ACTUAL	MTD PLAN	MTD VAR TO PLAN	YTD ACTUAL	YTD PLAN	YTD VAR TO PLAN
CKY	\$ 5.5	\$ 7.3	\$ (1.8)	\$ 30.9	\$ 31.6	\$ (0.7)

Variance Highlights:

1. O&M Expense

A. Field Operations
MTD \$0.4M: Primarily driven by Leak Repair \$0.1M, Locating \$0.1M, Curb Box Inspections \$0.1M, Regulator Parts timing \$0.1M
YTD \$1.5M: Primarily driven by Leak Repair \$0.3M, Locating \$0.4M, Regulation Inspections \$0.3, Meter Work \$0.3M

B. Presidents
YTD \$0.3M: Labor \$0.3

C. O&M - Other Direct & Indirects \$3.7M: Please see next page

Columbia Gas of Kentucky
Monthly Financial Results - June 2021

O&M - Other Direct & Indirects (\$M)	MTD ACTUAL	MTD PLAN	MTD VAR TO PLAN	YTD ACTUAL	YTD PLAN	YTD VAR TO PLAN
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O&M - Other Direct & Indirects						
Other Direct Expenses						
Utility Support Functions	\$ 0.3	\$ 0.4	\$ 0.1	\$ 1.5	\$ 2.3	\$ 0.8 1
Finance	0.7	0.6	\$ (0.1)	4.3	4.1	\$ (0.2)
General Counsel	0.0	0.1	\$ 0.0	0.3	0.3	\$ 0.0
Cust Ex, Comm, and HR	0.6	0.4	\$ (0.2)	1.3	3.7	\$ 2.4 2
Office of Strategy & Risk	0.3	0.2	\$ (0.1)	1.4	1.5	\$ 0.1
Safety Services	0.1	0.1	\$ 0.0	0.3	0.5	\$ 0.2
Executive	0.0	0.0	\$ (0.0)	0.0	0.0	\$ 0.0
Other G&A	0.0	(0.1)	\$ (0.1)	0.0	(0.9)	\$ (0.9)
Total Other Direct Expenses	\$ 2.0	\$ 1.7	\$ (0.3)	\$ 9.1	\$ 11.5	\$ 2.3
Indirect Expenses						
Corporate Incentive Program	\$ 0.1	\$ 0.2	\$ 0.0	\$ 0.8	\$ 1.0	\$ 0.3 3
Stock Compensation	0.1	0.1	\$ (0.0)	0.3	0.4	\$ 0.1
Employee Benefits	0.2	0.4	\$ 0.2	1.9	2.9	\$ 1.0 4
External Services Indirect	0.0	0.0	\$ (0.0)	0.1	0.1	\$ (0.0)
Rents & Leases Indirect	-	-	\$ -	-	-	\$ -
Other O&M Expenses Indirect	-	(0.0)	\$ (0.0)	0.0	(0.1)	\$ (0.1)
Total Indirect Expenses	\$ 0.4	\$ 0.7	\$ 0.2	\$ 3.1	\$ 4.3	\$ 1.2
Non O&M NCS Items	\$ 0.1	\$ 0.2	\$ 0.1	\$ 0.8	\$ 1.0	\$ 0.2
Total O&M - Other Direct & Indirects	\$ 2.6	\$ 2.6	\$ (0.0)	\$ 13.1	\$ 16.8	\$ 3.7

YTD Variance Highlights:

2C. O&M - Other Direct & Indirects \$3.7M

1. Utility Support Functions \$0.8M: Favorability due to timing in labor and safety plan
2. Cust Ex, Comm, and HR \$2.4M: Primarily driven by favorability related to uncollectible expense estimated for COVID-19 impact \$2.1M
3. Corporate Incentive Program \$0.3M: Primarily driven by true-up for 2020 from a lower payout than accrued
4. Employee Benefits \$1M: Postponed medical care due to COVID-19 and lower rates of sickness due to COVID-19 protocols

Columbia Gas of Kentucky
Monthly Financial Results - July 2021

NET OPERATING EARNINGS (\$M)	MTD ACTUAL	MTD PLAN	MTD VAR TO PLAN	YTD ACTUAL	YTD PLAN	YTD VAR TO PLAN
Net Revenue	\$ 5.1	\$ 5.3	\$ (0.3)	\$ 59.4	\$ 59.4	\$ (0.0)
O&M Expense	(3.6)	(4.6)	1.0	(26.7)	(33.4)	6.7
Depreciation	(1.4)	(1.4)	(0.0)	(9.5)	(9.5)	0.0
Other Taxes	(0.6)	(0.7)	0.0	(4.1)	(4.6)	0.6
Loss (Gain) on Sale or Impairment Assets	-	-	-	(0.0)	-	(0.0)
Operating Earnings	\$ (0.6)	\$ (1.3)	\$ 0.8	\$ 19.1	\$ 11.9	\$ 7.2

O&M (\$M)	MTD ACTUAL	MTD PLAN	MTD VAR TO PLAN	YTD ACTUAL	YTD PLAN	YTD VAR TO PLAN
Field Operations	\$ (1.3)	\$ (1.7)	\$ 0.4	\$ (8.9)	\$ (10.7)	\$ 1.8
Presidents	(0.2)	(0.2)	0.0	(1.4)	(1.7)	0.3
Utilities Operations Support	(0.2)	(0.2)	(0.0)	(1.2)	(1.2)	(0.0)
Environmental, Sustainability and Gov Affairs	-	-	-	-	-	-
Regulatory & Utility Planning	-	-	-	-	-	-
Utility Transformation	(0.1)	(0.0)	(0.1)	(0.4)	(0.4)	0.1
O&M - Other Direct & Indirects	(1.8)	(2.6)	0.8	(14.9)	(19.3)	4.5
O&M Expense	\$ (3.6)	\$ (4.6)	\$ 1.0	\$ (26.7)	\$ (33.4)	\$ 6.7

CAPITAL (\$M)	MTD ACTUAL	MTD PLAN	MTD VAR TO PLAN	YTD ACTUAL	YTD PLAN	YTD VAR TO PLAN
CKY	\$ 7.1	\$ 6.9	\$ 0.2	\$ 38.0	\$ 38.4	\$ (0.4)

Variance Highlights:

1. O&M Expense

A. Field Operations

MTD \$0.4M: Primarily driven by Leak Repair \$0.1M, Curb Box Inspections \$0.1M, Regulator Parts timing \$0.1M, Non-Work Plan \$0.1M

YTD \$1.8M: Primarily driven by Leak Repair \$0.4M, Locating \$0.4M, Regulation Inspections \$0.4, Meter Work \$0.2M, Leakage Survey \$0.1, Collections \$0.1, Corrosion \$0.1, Employee Expenses \$0.1

B. Presidents

YTD \$0.3M: Labor and expenses \$0.3M

C. O&M - Other Direct & Indirects \$4.5M: Please see next page

Columbia Gas of Kentucky
Monthly Financial Results - July 2021

O&M - Other Direct & Indirects (\$M)	MTD ACTUAL	MTD PLAN	MTD VAR TO PLAN	YTD ACTUAL	YTD PLAN	YTD VAR TO PLAN
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O&M - Other Direct & Indirects

Other Direct Expenses						
Utility Support Functions	\$ 0.3	\$ 0.4	\$ 0.1	\$ 1.7	\$ 2.7	\$ 0.9
Finance	0.6	0.7	\$ 0.0	4.9	4.7	\$ (0.2)
General Counsel	0.0	0.0	\$ 0.0	0.3	0.3	\$ 0.1
Cust Ex, Comm, and HR	(0.2)	0.5	\$ 0.7	1.1	4.2	\$ 3.1
Office of Strategy & Risk	0.2	0.3	\$ 0.0	1.6	1.7	\$ 0.1
Safety Services	0.1	0.1	\$ (0.0)	0.4	0.5	\$ 0.2
Executive	0.0	0.0	\$ (0.0)	0.0	0.0	\$ (0.0)
Other G&A	0.1	(0.1)	\$ (0.1)	0.1	(1.0)	\$ (1.1)
Total Other Direct Expenses	\$ 1.0	\$ 1.8	\$ 0.8	\$ 10.2	\$ 13.3	\$ 3.1
Indirect Expenses						
Corporate Incentive Program	\$ 0.1	\$ 0.2	\$ 0.0	\$ 0.9	\$ 1.2	\$ 0.3
Stock Compensation	0.1	0.1	\$ 0.0	0.4	0.5	\$ 0.1
Employee Benefits	0.4	0.4	\$ (0.0)	2.3	3.2	\$ 0.9
External Services Indirect	0.0	0.0	\$ (0.0)	0.1	0.1	\$ (0.0)
Rents & Leases Indirect	-	-	\$ -	-	-	\$ -
Other O&M Expenses Indirect	-	(0.0)	\$ (0.0)	0.0	(0.1)	\$ (0.1)
Total Indirect Expenses	\$ 0.6	\$ 0.6	\$ (0.0)	\$ 3.7	\$ 4.9	\$ 1.2
Non O&M NCS Items	\$ 0.2	\$ 0.2	\$ 0.0	\$ 1.0	\$ 1.2	\$ 0.2
Total O&M - Other Direct & Indirects	\$ 1.8	\$ 2.6	\$ 0.8	\$ 14.9	\$ 19.4	\$ 4.5

YTD Variance Highlights:

2C. O&M - Other Direct & Indirects \$4.5M

1. Utility Support Functions \$0.9M: Favorability driven by labor and safety plan
2. Cust Ex, Comm, and HR \$3.1M: Primarily driven by favorability related to uncollectible expense estimated for COVID-19 impact
3. Corporate Incentive Program \$0.3M: Primarily driven by true-up for 2020 from a lower payout than accrued
4. Employee Benefits \$0.9M: Postponed medical care due to COVID-19 and lower rates of sickness due to COVID-19 protocols

Columbia Gas of Kentucky
Monthly Financial Results - August 2021

NET OPERATING EARNINGS (\$M)	MTD ACTUAL	MTD Plan	MTD VAR TO Plan	YTD ACTUAL	YTD Plan	YTD VAR TO Plan
Net Revenue	\$ 5.4	\$ 5.3	\$ 0.0	\$ 64.7	\$ 64.7	\$ (0.0)
O&M Expense	\$ (1.8)	\$ (2.2)	\$ 0.3	\$ (13.6)	\$ (16.2)	\$ 2.6
Depreciation	\$ (1.4)	\$ (1.4)	\$ (0.0)	\$ (10.9)	\$ (10.9)	\$ (0.0)
Other Taxes	\$ (0.6)	\$ (0.7)	\$ 0.0	\$ (4.7)	\$ (5.3)	\$ 0.6
Loss (Gain) on Sale or Impairment Assets	\$ -	\$ -	\$ -	\$ (0.0)	\$ -	\$ (0.0)
Operating Earnings	\$ 1.5	\$ 1.1	\$ 0.4	\$ 35.5	\$ 32.3	\$ 3.1

O&M (\$M)	MTD ACTUAL	MTD Plan	MTD VAR TO Plan	YTD ACTUAL	YTD Plan	YTD VAR TO Plan
Field Operations	\$ (1.5)	\$ (1.7)	\$ 0.2	\$ (10.4)	\$ (12.5)	\$ 2.1
Presidents	\$ (0.2)	\$ (0.2)	\$ 0.1	\$ (1.6)	\$ (2.0)	\$ 0.4
Utilities Operations Support	\$ (0.2)	\$ (0.1)	\$ (0.0)	\$ (1.3)	\$ (1.3)	\$ (0.0)
Environmental, Sustainability and Gov Affairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Regulatory & Utility Budgeting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utility Transformation	\$ 0.0	\$ (0.0)	\$ 0.1	\$ (0.4)	\$ (0.5)	\$ 0.1
O&M Expense	\$ (1.8)	\$ (2.2)	\$ 0.3	\$ (13.6)	\$ (16.2)	\$ 2.6

CAPITAL (\$M)	MTD ACTUAL	MTD Plan	MTD VAR TO Plan	YTD ACTUAL	YTD Plan	YTD VAR TO Plan
CKY	\$ 7.5	\$ 6.6	\$ 1.0	\$ 43.4	\$ 42.2	\$ 1.2

NET OPERATING EARNINGS-REC TO CORP (\$M)	MTD ACTUAL	MTD Plan	MTD VAR TO Plan	YTD ACTUAL	YTD Plan	YTD VAR TO Plan
O&M EXPENSE	\$ (2.3)	\$ (2.5)	\$ 0.3	\$ (17.1)	\$ (21.9)	\$ 4.7
Operating Earnings	\$ (0.8)	\$ (1.4)	\$ 0.6	\$ 18.4	\$ 10.5	\$ 7.9

Variance Highlights:

1. O&M Expense

A. Field Operations
MTD \$0.2M: Primarily driven by Locates \$0.2M
YTD \$2.1M: Primarily driven by Leak Repair \$0.4M, Locating \$0.6M, Regulation Inspections \$0.4, Meter Work \$0.3M, Leakage Survey \$0.1, Collections \$0.1, Corrosion \$0.1, Employee Expenses \$0.1

B. Presidents
YTD \$0.4M: Labor and expenses \$0.4M

C. O&M - Other Direct & Indirects \$4.7M: Please see next page

Columbia Gas of Kentucky
Monthly Financial Results - August 2021

O&M - Other Direct & Indirects (\$M)	MTD ACTUAL	MTD Plan	MTD VAR TO Plan	YTD ACTUAL	YTD Plan	YTD VAR TO Plan
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O&M - Other Direct & Indirects

Other Direct Expenses						
Utility Support Functions	\$ 0.3	\$ 0.4	\$ 0.1	\$ 2.0	\$ 3.0	\$ 1.0
Finance	\$ 0.8	\$ 0.6	\$ (0.2)	\$ 5.7	\$ 5.6	\$ (0.1)
General Counsel	\$ 0.1	\$ 0.0	\$ (0.0)	\$ 0.3	\$ 0.4	\$ 0.0
Cust Ex, Comm, and HR	\$ 0.2	\$ 0.4	\$ 0.2	\$ 0.9	\$ 4.2	\$ 3.3
Office of Strategy & Risk	\$ 0.2	\$ 0.3	\$ 0.0	\$ 1.8	\$ 2.0	\$ 0.2
Safety Services	\$ 0.1	\$ 0.1	\$ (0.0)	\$ 0.4	\$ 0.6	\$ 0.2
Executive	\$ 0.0	\$ 0.0	\$ 0.0	\$ 0.0	\$ 0.0	\$ 0.0
Other G&A	\$ (0.1)	\$ (0.0)	\$ 0.1	\$ 0.4	\$ (1.0)	\$ (1.4)
Total Other Direct Expenses	\$ 1.6	\$ 1.7	\$ 0.1	\$ 11.6	\$ 14.8	\$ 3.2
Indirect Expenses						
Corporate Incentive Program	\$ 0.1	\$ 0.2	\$ 0.0	\$ 1.1	\$ 1.4	\$ 0.3
Stock Compensation	\$ 0.1	\$ 0.1	\$ 0.0	\$ 0.5	\$ 0.6	\$ 0.1
Employee Benefits	\$ 0.3	\$ 0.4	\$ 0.2	\$ 2.5	\$ 3.6	\$ 1.1
External Services Indirect	\$ 0.0	\$ 0.0	\$ (0.0)	\$ 0.1	\$ 0.1	\$ (0.0)
Rents & Leases Indirect	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other O&M Expenses Indirect	\$ -	\$ (0.0)	\$ (0.0)	\$ 0.0	\$ (0.1)	\$ (0.1)
Total Indirect Expenses	\$ 0.5	\$ 0.7	\$ 0.1	\$ 4.2	\$ 5.6	\$ 1.3
Non O&M NCS Items	\$ 0.2	\$ 0.2	\$ 0.0	\$ 1.2	\$ 1.4	\$ 0.2
Total O&M - Other Direct & Indirects	\$ 2.3	\$ 2.5	\$ 0.3	\$ 17.0	\$ 21.7	\$ 4.7

YTD Variance Highlights:

2C. O&M - Other Direct & Indirects \$4.7M

1. Utility Support Functions \$1M: Favorability driven by labor and safety Budget
2. Cust Ex, Comm, and HR \$3.3M: Primarily driven by favorability related to uncollectible expense estimated for COVID-19 impact
3. Corporate Incentive Program \$0.3M: Primarily driven by true-up for 2020 from a lower payout than accrued
4. Employee Benefits \$1.1M: Postponed medical care due to COVID-19 and lower rates of sickness due to COVID-19 protocols