KY PSC Case No. 2021-00183 Response to Staff's Data Request Set One No. 3 June Update Respondent: Jeffery Gore

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

| | 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

| | 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 Total Operation Expenses | <u>2,079,750.83</u> 4,875,017.37 | 587,939.88 (170,258.63) | 11,959,848.40 50,271,478.08 |
| Maintenance Expenses | 4,073,017.37 | (170,238.03) | 50,271,478.08 |
| | | | |
| 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 |
| | | | |
| | (001.050.00) | | |
| Net Utility Operating Income(Loss) | (831,258.96) | (1,654,760.57) | 14,525,380.59 |
| | (831,258.96) | (1,654,760.57) | 14,525,380.59 |
| | (831,258.96) | (1,654,760.57) | 14,525,380.59 |
| Other Income & Deductions Revenues from Merchandising Costs and Exp Merch Job | - - - | - | - |
| Other Income & Deductions Revenues from Merchandising Costs and Exp Merch Job NonUtility Revenues | (3,197.48) | - (11,961.75) | - - 194,474.10 |
| Other Income & Deductions Revenues from Merchandising Costs and Exp Merch Job NonUtility Revenues NonUtility Unaffil | - - - | - | - |
| Other Income & Deductions Revenues from Merchandising Costs and Exp Merch Job NonUtility Revenues NonUtility Unaffil Nonoperating Rental Revenue | (3,197.48) 2,472.20 | (11,961.75) 2,192.40 | - - 194,474.10 5,375.21 - |
| Other Income & Deductions Revenues from Merchandising Costs and Exp Merch Job NonUtility Revenues NonUtility Unaffil Nonoperating Rental Revenue Earnings of Subsidiaries | (3,197.48) | - (11,961.75) | - - 194,474.10 |
| Other Income & Deductions Revenues from Merchandising Costs and Exp Merch Job NonUtility Revenues NonUtility Unaffil Nonoperating Rental Revenue Earnings of Subsidiaries Interest and Dividend Income | (3,197.48) 2,472.20 9.43 | (11,961.75) 2,192.40 - (1.29) | - 194,474.10 5,375.21 - 345.24 - |
| Other Income & Deductions Revenues from Merchandising Costs and Exp Merch Job NonUtility Revenues NonUtility Unaffil Nonoperating Rental Revenue Earnings of Subsidiaries Interest and Dividend Income Allow for Other FUDC | (3,197.48) 2,472.20 9.43 39,968.56 | (11,961.75) 2,192.40 - (1.29) - (50,634.67) | 194,474.10 5,375.21 345.24 204,415.48 |
| Other Income & Deductions Revenues from Merchandising Costs and Exp Merch Job NonUtility Revenues NonUtility Unaffil Nonoperating Rental Revenue Earnings of Subsidiaries Interest and Dividend Income Allow for Other FUDC Misc Nonoperating Income | (3,197.48) 2,472.20 9.43 | (11,961.75) 2,192.40 - (1.29) | - 194,474.10 5,375.21 - 345.24 - |
| Other Income & Deductions Revenues from Merchandising Costs and Exp Merch Job NonUtility Revenues NonUtility Unaffil Nonoperating Rental Revenue Earnings of Subsidiaries Interest and Dividend Income Allow for Other FUDC | (3,197.48) 2,472.20 9.43 39,968.56 | (11,961.75) 2,192.40 - (1.29) - (50,634.67) | 194,474.10 5,375.21 345.24 204,415.48 |
| Other Income & Deductions Revenues from Merchandising Costs and Exp Merch Job NonUtility Revenues NonUtility Unaffil Nonoperating Rental Revenue Earnings of Subsidiaries Interest and Dividend Income Allow for Other FUDC Misc Nonoperating Income Gain Disposition of Property | (3,197.48) 2,472.20 9.43 39,968.56 8,543.42 | (11,961.75) 2,192.40 (1.29) (50,634.67) (9,962.29) | - 194,474.10 5,375.21 - 345.24 - 204,415.48 596,218.58 |
| Other Income & Deductions Revenues from Merchandising Costs and Exp Merch Job NonUtility Revenues NonUtility Unaffil Nonoperating Rental Revenue Earnings of Subsidiaries Interest and Dividend Income Allow for Other FUDC Misc Nonoperating Income Gain Disposition of Property Total Other Income | (3,197.48) 2,472.20 9.43 39,968.56 8,543.42 | (11,961.75) 2,192.40 (1.29) (50,634.67) (9,962.29) (70,367.60) | - 194,474.10 5,375.21 345.24 - 204,415.48 596,218.58 - 1,000,828.61 39,513.95 |
| Other Income & Deductions Revenues from Merchandising Costs and Exp Merch Job NonUtility Revenues NonUtility Unaffil Nonoperating Rental Revenue Earnings of Subsidiaries Interest and Dividend Income Allow for Other FUDC Misc Nonoperating Income Gain Disposition of Property Total Other Income Loss on Disposal of Property Misc Amortization Other Inc Exp Donations | (3,197.48) 2,472.20 9.43 39,968.56 8,543.42 | (11,961.75) 2,192.40 (1.29) (50,634.67) (9,962.29) | - 194,474.10 5,375.21 345.24 - 204,415.48 596,218.58 - 1,000,828.61 39,513.95 |
| Other Income & Deductions Revenues from Merchandising Costs and Exp Merch Job NonUtility Revenues NonUtility Unaffil Nonoperating Rental Revenue Earnings of Subsidiaries Interest and Dividend Income Allow for Other FUDC Misc Nonoperating Income Gain Disposition of Property Total Other Income Loss on Disposal of Property Misc Amortization Other Inc Exp Donations Corporate Owned Life Ins | (3,197.48) 2,472.20 9.43 39,968.56 8,543.42 47,796.13 (2,158.59) | (11,961.75) 2,192.40 (1.29) (50,634.67) (9,962.29) (70,367.60) | - 194,474.10 5,375.21 345.24 204,415.48 596,218.58 - 1,000,828.61 39,513.95 (12,951.54) 13,189.98 |
| Other Income & Deductions Revenues from Merchandising Costs and Exp Merch Job NonUtility Revenues NonUtility Unaffil Nonoperating Rental Revenue Earnings of Subsidiaries Interest and Dividend Income Allow for Other FUDC Misc Nonoperating Income Gain Disposition of Property Total Other Income Loss on Disposal of Property Misc Amortization Other Inc Exp Donations Corporate Owned Life Ins Penalties | (3,197.48) 2,472.20 9.43 39,968.56 8,543.42 | (11,961.75) 2,192.40 (1.29) (50,634.67) (9,962.29) (70,367.60) | - 194,474.10 5,375.21 345.24 204,415.48 596,218.58 - 1,000,828.61 39,513.95 (12,951.54) 13,189.98 - 108,001.36 |
| Other Income & Deductions Revenues from Merchandising Costs and Exp Merch Job NonUtility Revenues NonUtility Unaffil Nonoperating Rental Revenue Earnings of Subsidiaries Interest and Dividend Income Allow for Other FUDC Misc Nonoperating Income Gain Disposition of Property Total Other Income Loss on Disposal of Property Misc Amortization Other Inc Exp Donations Corporate Owned Life Ins | (3,197.48) 2,472.20 9.43 39,968.56 8,543.42 47,796.13 (2,158.59) | (11,961.75) 2,192.40 (1.29) (50,634.67) (9,962.29) (70,367.60) | - 194,474.10 5,375.21 345.24 204,415.48 596,218.58 - 1,000,828.61 39,513.95 (12,951.54) 13,189.98 |

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

| | 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 | <u> </u> | - | - |
| 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 |

KY PSC Case No. 2021-00183 Response to Staff's Data Request Set One No. 3 July Update Respondent: Jeffery Gore

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

| | 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

| | 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 | - | - | - |
| otal Operating Expenses | 7,489,651.03 | 601,545.40 | 75,497,253.47 |
| let Utility Operating Income(Loss) | (151,737.63) | 679,521.33 | 14,373,642.96 |
| | | | |
| other Income & Deductions | | | |
| Other Income & Deductions Revenues from Merchandising | | - | - |
| Pther Income & Deductions Revenues from Merchandising Costs and Exp Merch Job | | - | - |
| Pther Income & Deductions Revenues from Merchandising Costs and Exp Merch Job NonUtility Revenues | 2,048.45 | 5,245.93 | |
| ther Income & Deductions Revenues from Merchandising Costs and Exp Merch Job NonUtility Revenues NonUtility Unaffil | 15.37 | - 5,245.93 (2,456.83) | |
| Other Income & Deductions Revenues from Merchandising Costs and Exp Merch Job NonUtility Revenues NonUtility Unaffil Nonoperating Rental Revenue | 15.37 | (2,456.83) | 5,390.58 - |
| Other Income & Deductions Revenues from Merchandising Costs and Exp Merch Job NonUtility Revenues NonUtility Unaffil Nonoperating Rental Revenue Earnings of Subsidiaries | 15.37 - 20.78 | (2,456.83) 11.35 | 5,390.58 - |
| Pther Income & Deductions Revenues from Merchandising Costs and Exp Merch Job NonUtility Revenues NonUtility Unaffil Nonoperating Rental Revenue Earnings of Subsidiaries Interest and Dividend Income | 15.37 20.78 | (2,456.83) 11.35 | 5,390.58 - 366.02 - |
| Other Income & Deductions Revenues from Merchandising Costs and Exp Merch Job NonUtility Revenues NonUtility Unaffil Nonoperating Rental Revenue Earnings of Subsidiaries Interest and Dividend Income Allow for Other FUDC | 15.37 - 20.78 - 10,503.93 | (2,456.83) 11.35 (29,464.63) | 5,390.58 - 366.02 - 214,919.41 |
| Pther Income & Deductions Revenues from Merchandising Costs and Exp Merch Job NonUtility Revenues NonUtility Unaffil Nonoperating Rental Revenue Earnings of Subsidiaries Interest and Dividend Income Allow for Other FUDC Misc Nonoperating Income | 15.37 20.78 | (2,456.83) 11.35 | 5,390.58 - 366.02 - 214,919.41 |
| Pther Income & Deductions Revenues from Merchandising Costs and Exp Merch Job NonUtility Revenues NonUtility Unaffil Nonoperating Rental Revenue Earnings of Subsidiaries Interest and Dividend Income Allow for Other FUDC Misc Nonoperating Income Gain Disposition of Property | 15.37 20.78 10,503.93 35,548.78 | (2,456.83) 11.35 (29,464.63) 27,005.36 | 5,390.58 - 366.02 - 214,919.41 631,767.36 |
| Ather Income & Deductions Revenues from Merchandising Costs and Exp Merch Job NonUtility Revenues NonUtility Unaffil Nonoperating Rental Revenue Earnings of Subsidiaries Interest and Dividend Income Allow for Other FUDC Misc Nonoperating Income | 15.37 - 20.78 - 10,503.93 | (2,456.83) 11.35 (29,464.63) | 5,390.58 - 366.02 - 214,919.41 631,767.36 |
| Pther Income & Deductions Revenues from Merchandising Costs and Exp Merch Job NonUtility Revenues NonUtility Unaffil Nonoperating Rental Revenue Earnings of Subsidiaries Interest and Dividend Income Allow for Other FUDC Misc Nonoperating Income Gain Disposition of Property | 15.37 20.78 10,503.93 35,548.78 48,137.31 | (2,456.83) 11.35 (29,464.63) 27,005.36 | 5,390.58 366.02 214,919.41 631,767.36 1,048,965.92 |
| Pther Income & Deductions Revenues from Merchandising Costs and Exp Merch Job NonUtility Revenues NonUtility Unaffil Nonoperating Rental Revenue Earnings of Subsidiaries Interest and Dividend Income Allow for Other FUDC Misc Nonoperating Income Gain Disposition of Property Total Other Income | 15.37 20.78 10,503.93 35,548.78 | (2,456.83) 11.35 (29,464.63) 27,005.36 | 5,390.58 - 366.02 - 214,919.41 631,767.36 - 1,048,965.92 39,513.95 |
| Other Income & Deductions Revenues from Merchandising Costs and Exp Merch Job NonUtility Revenues NonUtility Unaffil Nonoperating Rental Revenue Earnings of Subsidiaries Interest and Dividend Income Allow for Other FUDC Misc Nonoperating Income Gain Disposition of Property Total Other Income Loss on Disposal of Property | 15.37 20.78 10,503.93 35,548.78 48,137.31 | (2,456.83) 11.35 (29,464.63) 27,005.36 | 5,390.58 366.02 214,919.41 631,767.36 1,048,965.92 39,513.95 (15,110.13 |
| Other Income & Deductions Revenues from Merchandising Costs and Exp Merch Job NonUtility Revenues NonUtility Unaffil Nonoperating Rental Revenue Earnings of Subsidiaries Interest and Dividend Income Allow for Other FUDC Misc Nonoperating Income Gain Disposition of Property Total Other Income Loss on Disposal of Property Misc Amortization | 15.37 20.78 10,503.93 35,548.78 48,137.31 (2,158.59) | (2,456.83) 11.35 (29,464.63) 27,005.36 | 5,390.58 366.02 214,919.41 631,767.36 1,048,965.92 39,513.95 (15,110.13 |
| Other Income & Deductions Revenues from Merchandising Costs and Exp Merch Job NonUtility Revenues NonUtility Unaffil Nonoperating Rental Revenue Earnings of Subsidiaries Interest and Dividend Income Allow for Other FUDC Misc Nonoperating Income Gain Disposition of Property Total Other Income Loss on Disposal of Property Misc Amortization Other Inc Exp Donations | 15.37 20.78 10,503.93 35,548.78 48,137.31 (2,158.59) | (2,456.83) 11.35 (29,464.63) 27,005.36 | 5,390.58 366.02 214,919.41 631,767.36 1,048,965.92 39,513.95 (15,110.13 14,644.98 |
| Pther Income & Deductions Revenues from Merchandising Costs and Exp Merch Job NonUtility Revenues NonUtility Unaffil Nonoperating Rental Revenue Earnings of Subsidiaries Interest and Dividend Income Allow for Other FUDC Misc Nonoperating Income Gain Disposition of Property Total Other Income Loss on Disposal of Property Misc Amortization Other Inc Exp Donations Corporate Owned Life Ins Penalties | 15.37 20.78 10,503.93 35,548.78 48,137.31 (2,158.59) 1,455.00 | (2,456.83) 11.35 (29,464.63) 27,005.36 341.18 1,455.00 | 5,390.58 366.02 214,919.41 631,767.36 1,048,965.92 39,513.95 (15,110.13 14,644.98 - 132,001.36 |
| Pther Income & Deductions Revenues from Merchandising Costs and Exp Merch Job NonUtility Revenues NonUtility Unaffil Nonoperating Rental Revenue Earnings of Subsidiaries Interest and Dividend Income Allow for Other FUDC Misc Nonoperating Income Gain Disposition of Property Total Other Income Loss on Disposal of Property Misc Amortization Other Inc Exp Donations Corporate Owned Life Ins | 15.37 20.78 10,503.93 35,548.78 48,137.31 (2,158.59) 1,455.00 | (2,456.83) 11.35 (29,464.63) 27,005.36 341.18 1,455.00 | - 196,522.55 5,390.58 366.02 214,919.41 631,767.36 - 1,048,965.92 39,513.95 (15,110.13 14,644.98 - 132,001.36 2,448.50 115,732.46 |

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

| | 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 | <u>-</u> | - | - |
| Amort of Debt Disc & Exp | <u>-</u> | - | - |
| 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 |

KY PSC Case No. 2021-00183 Response to Staff's Data Request Set One No. 3 – Supplemental C Respondent: Jeffery Gore

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

| | 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 | 1 7/1 600 05 | (511,116.29) | 9,612,777.79 |
| Total Other Operating Revenues | 1,741,628.25 | | 9,612,777.79 |
| Total Operating Revenues | 6,713,312.11 | (624,601.29) | 90,004,200.54 |

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

| | 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 | <u>.</u> | _ | _ |
| NG Stor, Term & Proc - Maint | <u>-</u> | - | - |
| Transmission Exp - Maint | <u>-</u> | - | 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 | - | 5,504.00 | (12,002.00 |
| 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 | <u>-</u> | - | 39,513.95 |
| Misc Amortization | (2,158.59) | - | (17,268.72 |
| Other Inc Exp Donations | (2,100.00) | (1,455.00) | 14,644.98 |
| Corporate Owned Life Ins | | (1,400.00) | 14,044.30 |
| Penalties | 16,000.00 | (8,000.00) | 148,001.36 |
| | 10,000.00 | (0,000.00) | 2,448.50 |
| Other Inc Exp PoliticalContrib | 4 667 04 | (11,000,26) | , |
| Other Inc Deductions Total Other Income Deductions | 4,667.64 18,509.05 | (11,999.36) (21,454.36) | 120,400.10 307,740.17 |
| | 10,503.05 | (21,404.00) | 007,740.17 |
| 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 |
| | 0,000.00 | 2,.00.00 | , |

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

| | 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 | <u> </u> | - | - |
| Income Taxes - Federal & Other | - | - | - |
| Total Extraordinary Items | - | | - |
| Net Income | (1,047,763.07) | (178,777.20) | 9,427,271.26 |

KY PSC Case No. 2021-00183 Response to Staff's Data Request Set One No. 12 – August Update Respondent: Jeffery Gore

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

| | | | | | | August 31, 2021 Update | | | | | |
|--|--------------|-----------------|-----------------|--------------------------|---|--|--|--------------------|--|--|--|
| Line <u>No.</u> | Category | Invoice Date | FERC Account | Payment <u>Method</u> | Description | Vendor | Consultant | <u>Hours</u> p | Rates er Hour \$ | Support File | Amount \$ |
| 1 2 | Advertising: | 6/24/2021 | 182 | Check # 5032060948 | Newspaper Advertisements | AdOhio DBA: Ohio Newspaper Services, Inc | N/A | | | August Update - Attachment I | 31,278.09 |
| 3 4 5 6 | | 7/2/2021 | 182 | Check # 5032061133 | Newspaper Advertisements | AdOhio DBA: Ohio Newspaper Services, Inc | N/A | | | August Update - Attachment I | 62,551.18 |
| 7 8 9 10 | Consulting: | 4/19/2021 | 182 | ACH # 2012030273 | Rate Case Preparation | Concentric Energy Advisors Inc | Vice President Total | 28.00 | 517.5 | August Update - Attachment G | <u> 14,490.00</u> 14,490.00 |
| 11 12 | | 6/3/2021 | 182 | ACH # 2012031024 | Rate Case Preparation | Concentric Energy Advisors Inc | Vice President | 17.75 | 517.5 | | 9,185.63 |
| 13 14 15 16 | | 3/25/2021 | 182 | ACH # 2032018244 | Rate Case Consultant - Depreciation Study | Gannett Fleming Valuation and Rate | Total John J Spanos Support Staff | 2.5 | 285.00 120.00 | August Update - Attachment G | 9,185.63 285.00 300.00 |
| 17 18 19 20 21 | | 5/3/2021 | 182 | ACH # 2032018137 | Rate Case Consultant - Depreciation Study | Gannett Fleming Valuation and Rate | Assistant Analyst I Total John J Spanos Analyst | 2.0 3.5 18.0 | 120.00 285.00 180.00 | August Update - Attachment H | 240.00 825.00 997.50 3,240.00 |
| 22 23 24 25 26 | | 6/4/2021 | 182 | ACH # 2032018244 | Rate Case Consultant - Depreciation Study | Connett Floming Voluction and Pote | Associate Analyst Support Staff <u>Assistant Analyst I</u> Total | 6.5 2.0 | 170.00 120.00 120.00 | August Update - Attachment H | 1,105.00 240.00 <u>1,200.00</u> 6,782.50 |
| 27 28 29 30 31 32 | | 6/4/2021 | 162 | AUH # 2032016244 | Rate Case Consultant - Depreciation Study | Gannett Preming Valuation and Rate | John J Spanos Analyst Associate Analyst Support Staff Assistant Analyst I <u>Expenses</u> | 30.0 | 285.00 180.00 170.00 120.00 120.00 | | 7,125.00 5,400.00 3,655.00 1,020.00 1,200.00 258.27 |
| 33 34 35 36 37 38 39 | | 6/28/2021 | 182 | ACH # 2032018335 | Rate Case Consultant - Depreciation Study | Gannett Fleming Valuation and Rate | Total John J Spanos Support Staff <u>Expenses</u> Total | | 285.00 120.00 | August Update - Attachment H August Update - Attachment H | 18,658.27 1,282.50 420,00 758.86 2,461.36 |
| 40 41 42 | | 3/31/2021 | 182 | ACH # 2012030228 | Rate Case Preparation | Regulatory Finance Associates | Vincent Rea | 107.2 | 260.00 | | 27,872.00 |
| 43 44 | | 5/31/2021 | 182 | ACH # 2012031193 | Rate Case Preparation | Regulatory Finance Associates | Total | - | | August Update - Attachment F | 27,872.00 |
| 45 46 47 48 | | 7/25/2021 | 182 | ACH # 2012031193 | Rate Case Preparation | Regulatory Finance Associates | Vincent Rea | 54.133 38.167 | 260.00 | August Update - Attachment F | 14,074.58 14,074.58 9,923.42 |
| 49 50 51 52 53 | | 3/31/2021 | 182 | ACH # 2012030213 | Rate Case Preparation | Agile One | Total Haley Daw Total | 61.25 | 59.48 | August Update - Attachment F August Update - Attachment J | 9,923.42 3,643.15 3,643.15 |
| 54 55 56 57 | | 4/30/2021 | 182 | ACH # 2012030689 | Rate Case Preparation | Agile One | Haley Daw | 48.25 | 59.48 | August Update - Attachment J | <u>2,869.91</u> 2,869.91 |
| 58 59 60 61 | | 5/31/2021 | 182 | ACH # 2012031180 | Rate Case Preparation | Agile One | Haley Daw Total | 7.75 | 59.48 | August Update - Attachment J | 460.97 |
| 62 63 64 65 66 | | 6/30/2021 | 182 | ACH # 2012031658 | Rate Case Preparation | Agile One | Haley Daw Total | 1.25 | 59.48 | August Update - Attachment J | <u>74.35</u> 74.35 |

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

| | | | | | | August 31, 2021 Update | | | | | |
|-------------|-----------------------|-----------|---------|-------------------|------------------------|------------------------|--------------------------------|-------------|-------------------|------------------------------------|--------------------|
| Line No. | Category | Invoice | FERC | Payment Method | Description | Vendor | Consultant | Hours | Rates per Hour | Support File | Amount |
| INO. | Category | Date | Account | Method | Description | vendor | Consultant | Hours | s s | Support File | Amount \$ |
| 67 | Legal: | 3/9/2021 | 182 | Check #5012063254 | Outside Legal Counsel | Goss Samford | | | Ψ | | Ψ |
| 68 | Logui. | 0/0/2021 | 102 | 01000 #0012000204 | ouiside Legal obuliser | | 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 | | | | 3 | |
| 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 | | 0/0/0004 | 400 | 01 | Outside Level Occurred | | | | | | |
| 80 | | 6/8/2021 | 182 | Check #5012065158 | Outside Legal Counsel | Goss Samford | David Comford | 25.4 | 225.00 | | 0 457 50 |
| 81 82 | | | | | | | David Samford Ethan Schrage | 25.1 1.7 | 325.00 95.00 | | 8,157.50 161.50 |
| 83 | | | | | | | Allyson Honaker | 142.4 | 290.00 | | 41,296.00 |
| 84 | | | | | | | Expenses | 142.4 | 230.00 | | 2,608.90 |
| 85 | | | | | | | Total | | | August Update - Attachment E | 52,223.90 |
| 86 | | | | | | | r otdi | | | August opacio miconinoni E | 02,220.00 |
| 87 | | 7/14/2021 | 182 | Check #5012065377 | Outside Legal Counsel | Goss Samford | | | | | |
| 88 | | | | | 0 | | 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 | David Orac (and | | 005 00 | | 1745.00 |
| 95 96 | | | | | | | David Samford Ethan Schrage | 14.6 | 325.00 95.00 | | 4,745.00 |
| 96 97 | | | | | | | Allyson Honaker | - 74.8 | 290.00 | | 21,692.00 |
| 98 | | | | | | | Expenses | 74.0 | 230.00 | | 21,032.00 |
| 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 Expen | | | | | | | | | | 341.060.55 |
| 109 | Total Rate Case Expen | 562 | | | | | | | | | 341,000.00 |
| | | | | | | | | | | | |

KY PSC Case No. 2021-00183 Staff 1-12, August Update Attachment E Page 1 of 83

Vendor Details

| Billing Address: | 2365 Harrodsburg Road, Suite B- 324 | Tax-ID: |
|------------------|--|---------|
| 28 | Lexington | |
| | KY 40504 | |
| | | |
| | | |

Header Informa on

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

Tax Informa on

| ТАХ ТҮРЕ | |
|----------|--|
| US | |
| TAX RATE | |
| 0.00 % | |

Invoice Summary

| Туре | Rate x Unit | (-) Discount | (-) Adjustment | Тах | 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 |

Descrip on

Comments to Requester

Line Items

View: All Line Items

Line Items 1 - 121 of 121

| ltem | Date | Туре | Category | тк | 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 | | | | |
| 2 | Project: 2 | 2021-0 | 08102-CKY - 2021 Rate Case | | | | | | | | | | |
| | Descrip on: Review mul ple responses to data requests that had been marked ready for review and edit same. | | | | | | | | | | | | |
| | 7/25/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 0.30 | \$0.00 | \$0.00 | \$87.00 | | | | |
| 3 | Project: 2 | 2021-0 | 08102-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. | | | | | | | | | | | |
| | 7/28/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 0.10 | \$0.00 | \$0.00 | \$29.00 | | | | |
| 4 | - | Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Review emails from J. Clark, et. al. re hearing date. | | | | | | | | | | | |
| | 7/27/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 0.50 | \$0.00 | \$0.00 | \$145.00 | | | | |
| 5 | - | Project: 2021-008102-CKY - 2021 Rate CaseDescrip on: Review table provided by S. Durr re missing a achments and compare to the Tool and the actual filing. | | | | | | | | | | | |
| _ | 7/13/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 0.90 | \$0.00 | \$0.00 | \$261.00 | | | | |
| 6 | Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Par cipate in video conference with project team re status and responses to data requests. | | | | | | | | | | | | |
| _ | 7/27/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 0.20 | \$0.00 | \$0.00 | \$58.00 | | | | |
| 7 | Project: | 2021-0 | 08102-CKY - 2021 Rate Case | | | | | | | | | | |
| | Descrip | on: Ex | change emails with S. Durr re review o | of Staff's responses | for missin | g inforr | ma on i | n 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 | | | | |

| ltem | Date | Туре | Category | тк | Rate | Units | Disc | Adj | Amt | | | |
|------|--|---|--|-------------------------|--------------|-----------|----------|-----------|----------|--|--|--|
| | Project: 2 | 2021-0 | 08102-CKY - 2021 Rate Case | | | | | | | | | |
| | Descrip | on: Fo | rward email from A. Goad re missing | excel files to J. Clarl | k and J. Rya | an. | | | | | | |
| 0 | 7/24/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 0.10 | \$0.00 | \$0.00 | \$29.00 | | | |
| 9 | 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 | | | |
| 10 | - | 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. | | | | | | | | | | |
| | 7/22/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 0.40 | \$0.00 | \$0.00 | \$116.00 | | | |
| 11 | Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Email mul ple emails with confiden al informa on a ached to A. Goad. | | | | | | | | | | | |
| | 7/1/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 0.10 | \$0.00 | \$0.00 | \$29.00 | | | |
| 12 | - | Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Review KIUC's Mo on to Intervene. | | | | | | | | | | |
| 12 | 7/22/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 0.30 | \$0.00 | \$0.00 | \$87.00 | | | |
| 13 | Project: 2021-008102-CKY - 2021 Rate CaseDescrip on: Exchange mul ple emails with A. Goad re filing and confiden al informa on. | | | | | | | | | | | |
| | 7/21/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 1.20 | \$0.00 | \$0.00 | \$348.00 | | | |
| 14 | - | on: Op | 08102-CKY - 2021 Rate Case mize several pdfs to reduce file size ests. | for filing and electr | onically fil | e respo | onses to | Staff's a | and AG's | | | |
| 4.5 | 7/21/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 0.80 | \$0.00 | \$0.00 | \$232.00 | | | |
| 15 | - | | 08102-CKY - 2021 Rate Case a. cover leे er and complete Moion | and prepare same | for electro | nic filin | g. | | | | | |
| 16 | 7/9/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 0.30 | \$0.00 | \$0.00 | \$87.00 | | | |
| | - | | 08102-CKY - 2021 Rate Case view and respond to mulı⊉ple emails f | rom J. Clark, et. al. | re discove | ery. | | | <u>.</u> | | | |

| ltem | Date | Туре | Category | тк | Rate | Units | Disc | Adj | Amt | | | |
|------|---|------|---|----------------------------|-------------|---------|--------|--------|------------|--|--|--|
| 47 | 7/9/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 0.10 | \$0.00 | \$0.00 | \$29.00 | | | |
| 17 | Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Review emails from R. Bright and J. Cooper re customer no ce. | | | | | | | | | | | |
| | 7/9/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 0.70 | \$0.00 | \$0.00 | \$203.00 | | | |
| 18 | - | | 08102-CKY - 2021 Rate Case a. Molon for Devialon for Proc | of of Publicaion filing. | 1 | 1 | | | 1 | | | |
| | 7/8/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 0.20 | \$0.00 | \$0.00 | \$58.00 | | | |
| 19 | Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Telephone conference with J. Cooper re tear sheets for customer no2ce and copy of customer no2ce to provide as proof of publica2on. | | | | | | | | | | | |
| | 7/21/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 6.00 | \$0.00 | \$0.00 | \$1,740.00 | | | |
| 20 | - | | 08102-CKY - 2021 Rate Case nInuing preparing discovery res | sponses for electronic fil | ing and rev | viewing | same. | 1 | 1 | | | |
| | 7/14/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 1.00 | \$0.00 | \$0.00 | \$290.00 | | | |
| 21 | Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Par [®] cipate in video conference with K. Johnson, et. al. re responses to data requests. | | | | | | | | | | | |
| | 7/9/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 0.20 | \$0.00 | \$0.00 | \$58.00 | | | |
| 22 | | | 08102-CKY - 2021 Rate Case view suggested edits to Mo2on | for Deviaion and edit sa | ame. | 1 | | 1 | 1 | | | |
| | 7/19/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 4.00 | \$0.00 | \$0.00 | \$1,160.00 | | | |
| 23 | Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Review and edit muli ple responses to data requests and emails re same. | | | | | | | | | | | |
| | 7/28/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Samford, David S | \$325.00 | 0.10 | \$0.00 | \$0.00 | \$32.50 | | | |
| 24 | - | | 08102-CKY - 2021 Rate Case view Order gran⊠ng KIUC's mo⊠ | lon to intervene. | | | | | 1 | | | |
| 25 | 7/9/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Samford, David S | \$325.00 | 0.10 | \$0.00 | \$0.00 | \$32.50 | | | |

| tem | Date | Туре | Category | тк | Rate | Units | Disc | Adj | Amt | | | |
|-----|---|---|---|--------------------------|-------------|----------|---------|----------|----------|--|--|--|
| | Project: | 2021-0 | 08102-CKY - 2021 Rate Case | | | | | | | | | |
| | Descrip | on: En | nail exchange with C. Lai, et al. re dra. | responses to disco | overy requ | ests. | | | | | | |
| | 7/16/21 Fee C312 Client Counsel - Stat/Reg/Judicial Honaker, Allyson L \$290.00 \$0.00 \$0.00 \$870.00 | | | | | | | | | | | |
| 26 | Project: | 2021-0 | 08102-CKY - 2021 Rate Case | • | | | | | | | | |
| | Descrip on: Review mullple responses to discovery and all achments. | | | | | | | | | | | |
| 27 | 7/16/21 Fee C312 Client Counsel - Stat/Reg/Judicial Honaker, Allyson L \$290.00 1.00 \$0.00 \$0.00 \$290.00 | | | | | | | | | | | |
| 27 | - | | 08102-CKY - 2021 Rate Case rิขิcipate in video conference with Chเ | un-Yi Lai, et. al. re re | esponses t | o disco | very. | | 1 | | | |
| | 7/21/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 0.50 | \$0.00 | \$0.00 | \$145.00 | | | |
| 28 | Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Muli2ple telephone conferences with J. Ryan and J. Clark re discovery responses. | | | | | | | | | | | |
| | 7/16/21 Fee C312 Client Counsel - Stat/Reg/Judicial Honaker, Allyson L \$290.00 0.50 \$0.00 \$0.00 \$145.00 | | | | | | | | | | | |
| 29 | • | Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Paridicipate in video conference with J. Konold, et. al. re responses to discovery. | | | | | | | | | | |
| | 7/9/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Samford, David S | \$325.00 | 0.70 | \$0.00 | \$0.00 | \$227.50 | | | |
| 30 | Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Video conference with J. Konold, et al. re responses to draft data requests. | | | | | | | | | | | |
| | 7/8/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Samford, David S | \$325.00 | 0.50 | \$0.00 | \$0.00 | \$162.50 | | | |
| 31 | Project: | 2021-0 | 08102-CKY - 2021 Rate Case | 1 | 1 | | | | 1 | | | |
| | Descrip | on: Tel | ephone conference with J. Clark, et a | l. re response to AG | 6 data requ | iests. | | | | | | |
| | 7/30/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 0.30 | \$0.00 | \$0.00 | \$87.00 | | | |
| 32 | - | | 08102-CKY - 2021 Rate Case view email and a⊡ached informa⊡on | from K. Cartella re | response t | o AG's | request | s and re | eply to | | | |
| | 7/20/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Samford, David S | \$325.00 | 0.20 | \$0.00 | \$0.00 | \$65.00 | | | |
| 33 | - | | 08102-CKY - 2021 Rate Case nference with A. Honaker re moion f | or confiden Pal trea | tment. | <u> </u> | | | <u>.</u> | | | |

| tem | Date | Туре | Category | тк | Rate | Units | Disc | Adj | Amt | | | | |
|-----|---|---|---|-----------------------|-------------|---------|-----------|---------|----------|--|--|--|--|
| 24 | 7/27/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 0.10 | \$0.00 | \$0.00 | \$29.00 | | | | |
| 34 | Project: 2021-008102-CKY - 2021 Rate Case | | | | | | | | | | | | |
| | Descrip 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 | | | | |
| 35 | - | | 08102-CKY - 2021 Rate Case nail J. Clark, J. Cooper, et. al. re filing 1 | missing informa on | for AG rec | quests. | | | 1 | | | | |
| | 7/12/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 1.00 | \$0.00 | \$0.00 | \$290.00 | | | | |
| 36 | Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Par cipate in video conference with K. Johnson, et. al. re discovery responses. | | | | | | | | | | | | |
| | - 0001p | | - | | | .500130 | | | | | | | |
| 37 | 7/1/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 0.10 | \$0.00 | \$0.00 | \$29.00 | | | | |
| 57 | | Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Exchange emails with J. Cooper re KIUC's Mo on to Intervene. | | | | | | | | | | | |
| | 7/9/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 0.60 | \$0.00 | \$0.00 | \$174.00 | | | | |
| 38 | Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Telephone conference with J. Clark and J. Ryan re process for discovery. | | | | | | | | | | | | |
| | 7/27/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Samford, David S | \$325.00 | 0.10 | \$0.00 | \$0.00 | \$32.50 | | | | |
| 39 | Project: 2021-008102-CKY - 2021 Rate Case | | | | | | | | | | | | |
| | Descrip on: Telephone conference with project team re rate case status. | | | | | | | | | | | | |
| | 7/21/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 0.50 | \$0.00 | \$0.00 | \$145.00 | | | | |
| 40 | - | | 08102-CKY - 2021 Rate Case view and respond to mul ple emails | from J. Ryan and J. | Clark re re | sponse | s to data | a reque | sts. | | | | |
| | 7/9/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 0.20 | \$0.00 | \$0.00 | \$58.00 | | | | |
| 41 | - | Project: 2021-008102-CKY - 2021 Rate Case Descrip 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 - | Honaker, Allyson | \$290.00 | 0.20 | \$0.00 | \$0.00 | \$58.00 | | | | |

| ltem | Date | Туре | Category | тк | Rate | Units | Disc | Adj | Amt | | | |
|------|---|--|--|-----------------------|--------------|--------|---------|---------|----------|--|--|--|
| | - | | 08102-CKY - 2021 Rate Case | | | | | | | | | |
| | Descrip | on: Tel | ephone conference with J. Clark re ec | lits 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 | | | |
| 73 | • | | 08102-CKY - 2021 Rate Case ephone conference with J. Cooper re | developments and | strategy. | | | | | | | |
| | 7/7/21 Fee C312 Client Counsel - Stat/Reg/Judicial Honaker, Allyson L \$290.00 0.20 \$0.00 \$0.00 \$58.00 | | | | | | | | | | | |
| 44 | | | 08102-CKY - 2021 Rate Case view email and a ached spreadsheet | from J. Ryan re wit | ness assig | nments | for AG | data re | quests. | | | |
| | 7/21/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 0.30 | \$0.00 | \$0.00 | \$87.00 | | | |
| 45 | • | | 08102-CKY - 2021 Rate Case view suggested edits to Mo on from | D. Samford and edi | t same. | | | | 1 | | | |
| 46 | 7/21/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 1.60 | \$0.00 | \$0.00 | \$464.00 | | | |
| 46 | • | Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Complete review of confiden al informa on and dra. ing moilon. | | | | | | | | | | |
| 47 | 7/12/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Samford, David S | \$325.00 | 0.30 | \$0.00 | \$0.00 | \$97.50 | | | |
| 47 | Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Review emails from K. Johnson, et al. re draft responses to discovery requests. | | | | | | | | | | | |
| | 7/28/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Samford, David S | \$325.00 | 0.30 | \$0.00 | \$0.00 | \$97.50 | | | |
| 48 | • | | 08102-CKY - 2021 Rate Case view email chain from J. Clark and pre | epare response to s | ame. | | | | 1 | | | |
| | 7/20/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 1.00 | \$0.00 | \$0.00 | \$290.00 | | | |
| 49 | - | | 08102-CKY - 2021 Rate Case gin reviewing confiden⊡al responses a | and drafting mo⊡or | n for confic | den⊡al | treatme | ent. | | | | |
| | 7/13/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Samford, David S | \$325.00 | 0.10 | \$0.00 | \$0.00 | \$32.50 | | | |
| 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 | | | |
| | | 1 | | 1 | | | | | 1 | | | |

| ltem | Date | Туре | Category | тк | Rate | Units | Disc | Adj | Amt | | |
|------|--|---|---|-----------------------|--------------|----------|----------|---------|------------|--|--|
| | Project: | 2021-0 | 08102-CKY - 2021 Rate Case | | | | | | | | |
| | Descrip | on: Mu | I ple telephone conferences and em | ails with J. Ryan re | dra. respo | onses t | o data r | equests | - | | |
| 53 | 7/26/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 0.20 | \$0.00 | \$0.00 | \$58.00 | | |
| 52 | Project: | 2021-0 | 08102-CKY - 2021 Rate Case | | | | | | | | |
| | Descrip | on: Exc | change texts and telephone conferen | ce with J. Cooper re | e filing mad | de. | | | | | |
| 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 | | |
| 55 | Project: 2021-008102-CKY - 2021 Rate Case | | | | | | | | | | |
| | Descrip | on: Re | view mul <a>D ple responses and a <a>D achm | ents to data reques | sts. | | | | | | |
| 54 | 7/20/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 2.00 | \$0.00 | \$0.00 | \$580.00 | | |
| 54 | Project: | 2021-0 | 08102-CKY - 2021 Rate Case | | | | | | | | |
| | Descrip on: ParZcipate 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: | Project: 2021-008102-CKY - 2021 Rate Case | | | | | | | | | |
| | Descrip | on: Re | view Commission Order gran Ing KIU | C's interven2on. | | | | | | | |
| | 7/13/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Samford, David S | \$325.00 | 0.90 | \$0.00 | \$0.00 | \$292.50 | | |
| 56 | Project: 2021-008102-CKY - 2021 Rate Case | | | | | | | | | | |
| | Descrip | on: Tel | ephone conference with project tean | n re status and resp | onses to d | lata req | juests. | | | | |
| | 7/26/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 0.20 | \$0.00 | \$0.00 | \$58.00 | | |
| 57 | Project: | 2021-0 | 08102-CKY - 2021 Rate Case | 1 | 1 | 1 | | 1 | 1 | | |
| | Descrip | on: Exc | change emails with A. Goad re respor | ses to Staff 26. | | | | | | | |
| | 7/22/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 0.30 | \$0.00 | \$0.00 | \$87.00 | | |
| 58 | Project: | 2021-0 | 08102-CKY - 2021 Rate Case | 1 | 1 | 1 | | 1 | 1 | | |
| | Descrip | on: Cre | eate jump drive with confiden al info | rmailon for AG and | give to J. | Horne. | | | | | |
| | 7/14/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 2.50 | \$0.00 | \$0.00 | \$725.00 | | |
| 59 | Project: | 2021-0 | 08102-CKY - 2021 Rate Case | | | : | | | | | |
| | Descrip | on: Re | view and edit mul <a>D ple responses to d | lata 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 | | |

| ltem | Date | Туре | Category | тк | Rate | Units | Disc | Adj | Amt | | |
|------|--|---------------|--|----------------------------------|--------------|---------|----------|----------|----------|--|--|
| | Descrip | on: Re | 08102-CKY - 2021 Rate Case view the Commission's website and re ne Orders to K. Johnson. | eview the prior Ord | lers K. Johr | nson re | questec | l and fo | rward | | |
| 64 | 7/8/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 0.10 | \$0.00 | \$0.00 | \$29.00 | | |
| 61 | Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Review email from K. Johnson re language from prior Commission Orders. | | | | | | | | | | |
| | 7/8/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 0.20 | \$0.00 | \$0.00 | \$58.00 | | |
| 62 | Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Review and respond to email from C. Yi-Lin re clarifica on on data request. | | | | | | | | | | |
| | 7/26/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 0.20 | \$0.00 | \$0.00 | \$58.00 | | |
| 63 | Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Dra. cover leler 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 | | |
| 64 | Project: 2021-008102-CKY - 2021 Rate CaseDescrip on: Telephone conference with K. Cole, et al. re draft responses to discovery requests. | | | | | | | | | | |
| | 7/7/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 0.10 | \$0.00 | \$0.00 | \$29.00 | | |
| 65 | Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Meet S. Durr to pick up affidavit for customer no ce mailing. | | | | | | | | | | |
| | 7/28/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 0.10 | \$0.00 | \$0.00 | \$29.00 | | |
| 66 | 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. | | | | | | | | | | |
| | 7/25/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 0.30 | \$0.00 | \$0.00 | \$87.00 | | |
| 67 | - | | 08102-CKY - 2021 Rate Case view email and a⊡ached spreadsheet | from J. Clark re Sta | iff Respons | se 26. | 1 | | | | |
| | 7/30/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 1.10 | \$0.00 | \$0.00 | \$319.00 | | |
| 68 | - | | 08102-CKY - 2021 Rate Case view notes for discussion on AG reque | ests and par [®] cipate | e in video c | onfere | nce re s | ame. | <u> </u> | | |

| ltem | Date | Туре | Category | тк | Rate | Units | Disc | Adj | Amt | | |
|------|--|---|--|-----------------------|-------------|----------|----------|--------|----------|--|--|
| 60 | 7/11/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 0.80 | \$0.00 | \$0.00 | \$232.00 | | |
| 69 | Project: 2 | 2021-0 | 08102-CKY - 2021 Rate Case | 1 | | | | | | | |
| | Descrip | on: Re | view mul ple responses to discovery. | | | | | | | | |
| | 7/30/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Samford, David S | \$325.00 | 0.90 | \$0.00 | \$0.00 | \$292.50 | | |
| 70 | Project: 2021-008102-CKY - 2021 Rate CaseDescrip on: Video conference with project team re requests from the AG's office. | | | | | | | | | | |
| | 7/29/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Samford, David S | \$325.00 | 0.10 | \$0.00 | \$0.00 | \$32.50 | | |
| 71 | Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Review responses from K. Cuccia and J. Clark re discovery issue. | | | | | | | | | | |
| | 7/1/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Samford, David S | \$325.00 | 0.10 | \$0.00 | \$0.00 | \$32.50 | | |
| 72 | - | Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Review and respond to email re KIUC interven on from J. Cooper. | | | | | | | | | |
| | 7/20/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Samford, David S | \$325.00 | 0.20 | \$0.00 | \$0.00 | \$65.00 | | |
| 73 | Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Review and respond to email from J. Cooper re response to data request. | | | | | | | | | | |
| | 7/9/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Samford, David S | \$325.00 | 0.10 | \$0.00 | \$0.00 | \$32.50 | | |
| 74 | Project: 2021-008102-CKY - 2021 Rate Case | | | | | | | | | | |
| | Descrip on: Review and comment on dra. molon for devialon. | | | | | | | | | | |
| | 7/8/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Samford, David S | \$325.00 | 0.50 | \$0.00 | \$0.00 | \$162.50 | | |
| 75 | Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Review and respond to emails from K. Johnson, C. Lai and others re responses to data requests. | | | | | | | | | | |
| | 7/30/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Samford, David S | \$325.00 | 0.10 | \$0.00 | \$0.00 | \$32.50 | | |
| 76 | - | | 08102-CKY - 2021 Rate Case view and respond to email form J. Go | re re rate case expe | ense updat | e. | <u> </u> | | | | |
| | 7/8/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Samford, David S | \$325.00 | 0.20 | \$0.00 | \$0.00 | \$65.00 | | |
| 77 | - | | 08102-CKY - 2021 Rate Case ephone conference with J. Clark and | J. Ryan re draft resp | oonses to c | lata rec | quests. | | | | |

| tem | Date | Туре | Category | тк | 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 | | |
| /8 | Project: | 2021-0 | 08102-CKY - 2021 Rate Case | | | | | | | | |
| | Descrip | on: Tel | lephone conference with A. Honaker | re data requests. | | | | | | | |
| 70 | 7/7/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Samford, David S | \$325.00 | 2.40 | \$0.00 | \$0.00 | \$780.00 | | |
| 79 | Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Conference call with J. Konold, et al. to discuss informa on requests from the AG. | | | | | | | | | | |
| | 7/7/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 0.10 | \$0.00 | \$0.00 | \$29.00 | | |
| 80 | Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Email to S. Durr re mo on for devia on. | | | | | | | | | | |
| | 7/11/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 0.40 | \$0.00 | \$0.00 | \$116.00 | | |
| 81 | Project: 2021-008102-CKY - 2021 Rate Case Descrip 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 Descrip on: Telephone conference with J. Cooper re tear sheets for proof of publica on filing. | | | | | | | | | | |
| | 7/7/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 0.20 | \$0.00 | \$0.00 | \$58.00 | | |
| 83 | Project: 2021-008102-CKY - 2021 Rate Case | | | | | | | | | | |
| | Descrip on: Review and respond to email from J. Clark re V. Rea ques on on discovery and conference with D. Samford re same. | | | | | | | | | | |
| | 7/7/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 1.50 | \$0.00 | \$0.00 | \$435.00 | | |
| 84 | - | | 08102-CKY - 2021 Rate Case view and analyze the AG's First Reque | est for Informa on. | 1 | 1 | | | 1 | | |
| | 7/15/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Samford, David S | \$325.00 | 0.50 | \$0.00 | \$0.00 | \$162.50 | | |
| 85 | Project: | | 08102-CKY - 2021 Rate Case | ! | <u>.</u> | ļ | | | ! | | |
| Descrip on: Review emails and comment on dra. s of responses to Staff and AG dawith A. Honaker re same. | | | | | | | uests ai | nd confe | erence | | |
| 86 | 7/29/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 0.10 | \$0.00 | \$0.00 | \$29.00 | | |

| tem | Date | Туре | Category | тк | Rate | Units | Disc | Adj | Amt | | | | | | |
|-----|---|--|--|-------------------------------|---------------------|----------|----------|-----------|---------------|--|--|--|--|--|--|
| | Project: | 2021-0 | 08102-CKY - 2021 Rate Case | | | | | | | | | | | | |
| | Descrip | on: Dr | a. cover leller for filing informa | 2 on not previously filed | with respo | onses to | discov | ery. | | | | | | | |
| | 7/7/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Samford, David S | \$325.00 | 0.10 | \$0.00 | \$0.00 | \$32.50 | | | | | | |
| 87 | Project: | 2021-0 | 08102-CKY - 2021 Rate Case | ' | 1 | | | 1 | 1 | | | | | | |
| | Descrip on: Office conference re response to data request from the Commission. | | | | | | | | | | | | | | |
| ~~~ | 7/29/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 0.50 | \$0.00 | \$0.00 | \$145.00 | | | | | | |
| 88 | Project: | 2021-0 | 08102-CKY - 2021 Rate Case | | 1 | | | 1 | 1 | | | | | | |
| | Descrip | on: Re | view mul <pre>le</pre> emails and a <pre>l</pre> ach | ments from L. Cook, S. D | urr and J. | Cooper | re disco | overy re | sponses. | | | | | | |
| | 7/7/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Samford, David S | \$325.00 | 0.90 | \$0.00 | \$0.00 | \$292.50 | | | | | | |
| 89 | Project: | Project: 2021-008102-CKY - 2021 Rate Case | | | | | | | | | | | | | |
| | Descrip | Descrip on: Review and analyze the data requests from the Allorney 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: | 2021-0 | 08102-CKY - 2021 Rate Case | | 1 | | | I | 1 | | | | | | |
| | Descrip | on: Se | parate telephone conferences w | vith L. Cook, J. Cooper an | d S. Durr r | e inforr | na⊡on r | not inclu | uded in | | | | | | |
| | previous | filing f | or responses to discovery. | | | | | | | | | | | | |
| | 7/2/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 0.20 | \$0.00 | \$0.00 | \$58.00 | | | | | | |
| 91 | Project: 2021-008102-CKY - 2021 Rate Case | | | | | | | | | | | | | | |
| | Descrip on: Review email and all ached notes and documents from meeling from K. Ricci. | | | | | | | | | | | | | | |
| | 7/14/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 0.80 | \$0.00 | \$0.00 | \$232.00 | | | | | | |
| 92 | Project: | 2021-0 | 08102-CKY - 2021 Rate Case | | 1 | 1 | | | | | | | | | |
| | Descrip | on: Pa | r cipate in video conference wit | th S. Taylor, et. al. re resp | onses to d | liscover | y. | | | | | | | | |
| | 7/28/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 0.10 | \$0.00 | \$0.00 | \$29.00 | | | | | | |
| 93 | - | | 08102-CKY - 2021 Rate Case view emails from J. Clark, et. al. | re supplemental respons | se to data | request | | | | | | | | | |
| | | | C312 Client Counsel - | Honaker, Allyson | \$290.00 | 0.20 | \$0.00 | \$0.00 | 650.00 | | | | | | |
| | 7/9/21 | Fee | Stat/Reg/Judicial | L | Stat/Reg/Judicial L | | | | | | | | | | |
| 94 | | | | - | \$290.00 | 0.20 | 90.00 | Ş0.00 | \$58.00 | | | | | | |

| | Date | Туре | Category | тк | Rate | Units | Disc | Adj | Amt | | | | |
|---|--|--|--|---|----------------------|----------|------------------|----------|-----------|--|--|--|--|
| 05 | 7/13/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 3.00 | \$0.00 | \$0.00 | \$870.00 | | | | |
| 95 | Project: | 2021-0 | 08102-CKY - 2021 Rate Case | · · | | | | | | | | | |
| | Descrip | on: Re | view numerous responses to discov | ery and edit same. | | | | | | | | | |
| | 7/29/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 0.30 | \$0.00 | \$0.00 | \$87.00 | | | | |
| 96 | Project: 2 | 2021-0 | 08102-CKY - 2021 Rate Case | ' | | | | 1 | | | | | |
| | Descrip for inforr | | ephone conference with S. Durr rei | nforma on that nee | ds to be fil | ed in re | esponse | to AG's | s request | | | | |
| ~- | 7/29/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 0.20 | \$0.00 | \$0.00 | \$58.00 | | | | |
| 97 | | Project: 2021-008102-CKY - 2021 Rate Case | | | | | | | | | | | |
| Descrip on: Review notes from S. Durr re informa on to be filed. | | | | | | | | | 1 | | | | |
| 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: 2 | 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 | | | | | | | | | | | |
| | Descrip same. | on: Exc | change emails with J. Cooper and S. | Durr re customer no | ce and re | eview d | ocumer | nts prov | ided re | | | | |
| 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. | | | | | | | | | | | | |
| | Descrip | on: Vic | leo conference with K. Cole, et al. re | | | - | | | | | | | |
| 100 | Descrip 7/1/21 | on: Vic | leo conference with K. Cole, et al. re C312 Client Counsel - Stat/Reg/Judicial | Samford, David S | \$325.00 | 0.10 | \$0.00 | \$0.00 | \$32.50 | | | | |
| 100 | 7/1/21 | Fee | C312 Client Counsel - | | \$325.00 | 0.10 | \$0.00 | \$0.00 | \$32.50 | | | | |
| 100 | 7/1/21 Project: 2 | Fee 2021-0 | C312 Client Counsel - Stat/Reg/Judicial | Samford, David S | \$325.00 | 0.10 | \$0.00 | \$0.00 | \$32.50 | | | | |
| | 7/1/21 Project: 2 | Fee 2021-0 | C312 Client Counsel - Stat/Reg/Judicial 08102-CKY - 2021 Rate Case | Samford, David S | \$325.00 \$290.00 | 0.10 | \$0.00 \$0.00 | | | | | | |
| | 7/1/21 Project: 2 Descrip 7/2/21 Project: 2 | Fee 2021-0 on: Re Fee 2021-0 | C312 Client Counsel - Stat/Reg/Judicial 08102-CKY - 2021 Rate Case view KIUC's mo on for leave to inte C312 Client Counsel - | Samford, David S rvene. Honaker, Allyson L | | | | | | | | | |
| 101 | 7/1/21 Project: 2 Descrip 7/2/21 Project: 2 | Fee 2021-0 on: Re Fee 2021-0 | C312 Client Counsel - Stat/Reg/Judicial 08102-CKY - 2021 Rate Case view KIUC's mo on for leave to inte C312 Client Counsel - Stat/Reg/Judicial 08102-CKY - 2021 Rate Case | Samford, David S rvene. Honaker, Allyson L | | 0.70 | | \$0.00 | \$203.00 | | | | |
| 100 101 102 | 7/1/21 Project: 2 Descrip 7/2/21 Project: 2 Descrip 7/7/21 Project: 2 | Fee 2021-0 on: Re Fee 2021-0 on: Pa Fee 2021-0 | C312 Client Counsel - Stat/Reg/Judicial 08102-CKY - 2021 Rate Case view KIUC's mo on for leave to inte C312 Client Counsel - Stat/Reg/Judicial 08102-CKY - 2021 Rate Case r cipate in video conference with pr C312 Client Counsel - | Samford, David S Samford, David S I I I I I I I I I I I I I I I I I I I | \$290.00 \$290.00 | 0.70 | \$0.00 | \$0.00 | \$203.00 | | | | |

| ltem | Date | Туре | Category | тк | Rate | Units | Disc | Adj | Amt | | | |
|------|---|---|---|------------------------|--------------|-----------|--------|----------|----------|--|--|--|
| | Project: | 2021-0 | 08102-CKY - 2021 Rate Case | | | | | | | | | |
| | Descrip | on: Ele | ectronically file excel spreadsheets and | d cover le er in res | ponse to S | taff 26 | | | | | | |
| 101 | 7/13/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 0.20 | \$0.00 | \$0.00 | \$58.00 | | | |
| 104 | Project: | 2021-0 | 08102-CKY - 2021 Rate Case | ' | | | | | | | | |
| | Descrip | on: Tel | ephone conferenc with D. Samford re | e discovery issues. | | | | | | | | |
| | 7/29/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 0.30 | \$0.00 | \$0.00 | \$87.00 | | | |
| 105 | Project: | 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. | | | | | | | | | | | |
| 100 | 7/19/21 | 7/19/21 Fee C312 Client Counsel - Stat/Reg/Judicial Honaker, Allyson L \$290.00 0.80 \$0.00 \$0.00 \$232.00 | | | | | | | | | | |
| 106 | Project: 2021-008102-CKY - 2021 Rate CaseDescrip 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. | | | | | | | | | | |
| 400 | 7/12/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 1.80 | \$0.00 | \$0.00 | \$522.00 | | | |
| 108 | Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Review and comment on mul ple data request responses. | | | | | | | | | | | |
| | 7/12/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 0.40 | \$0.00 | \$0.00 | \$116.00 | | | |
| 109 | - | | 08102-CKY - 2021 Rate Case view mul ple emails re discovery req | uests and respond | to same. | 1 | | 1 | 1 | | | |
| | 7/9/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 0.20 | \$0.00 | \$0.00 | \$58.00 | | | |
| 110 | • | | 08102-CKY - 2021 Rate Case epare affidavits, tear sheets and mo | on for electronic fili | ng. | | | | | | | |
| | 7/9/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 0.30 | \$0.00 | \$0.00 | \$87.00 | | | |
| 111 | - | | 08102-CKY - 2021 Rate Case a. cover le⊉er for proof of publica⊉o | n filing and prepare | e for electr | onic fili | ng. | <u> </u> | <u>ļ</u> | | | |

| ltem | Date | Туре | Category | тк | 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 | | | |
| 112 | Project: 2 | 2021-0 | 08102-CKY - 2021 Rate Case | | | | | | | | | |
| | Descrip | on: Co | n nue reviewing and eding mulple | e responses to disco | overy and a | a achm | nents an | id email | s re same. | | | |
| | 7/19/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Samford, David S | \$325.00 | 2.00 | \$0.00 | \$0.00 | \$650.00 | | | |
| 113 | - | Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Video conference with J. Ryan, et al. re dra. responses to discovery requests. | | | | | | | | | | |
| | 7/6/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Samford, David S | \$325.00 | 0.40 | \$0.00 | \$0.00 | \$130.00 | | | |
| 114 | Project: 2 | Project: 2021-008102-CKY - 2021 Rate Case | | | | | | | | | | |
| | Descrip | on: Re | view and analyze Staff's supplementa | l data requests. | | | | | | | | |
| | 7/6/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Samford, David S | \$325.00 | 0.50 | \$0.00 | \$0.00 | \$162.50 | | | |
| 115 | Project: 2021-008102-CKY - 2021 Rate Case | | | | | | | | | | | |
| | Descrip | on: Re | view recent decisions from the PSC fo | or relevant guidance | 2. | | | | | | | |
| 115 | 7/21/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Samford, David S | \$325.00 | 0.40 | \$0.00 | \$0.00 | \$130.00 | | | |
| 116 | Project: 2021-008102-CKY - 2021 Rate Case | | | | | | | | | | | |
| | Descrip on: Review and comment on draft molon for confiden la treatment. | | | | | | | | | | | |
| | 7/19/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 2.50 | \$0.00 | \$0.00 | \$725.00 | | | |
| 117 | Project: 2 | 2021-0 | 08102-CKY - 2021 Rate Case | 1 | | | | | 1 | | | |
| | Descrip | on: Pa | r cipate in video conference with K. (| Cole, et al. re respo | nses to dis | covery | request | s. | | | | |
| | 7/17/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 3.40 | \$0.00 | \$0.00 | \$986.00 | | | |
| 118 | Project: 2 | 2021-0 | 08102-CKY - 2021 Rate Case | 1 | | | | | 1 | | | |
| | Descrip | on: Co | n <pre>n<pre>n<pre>n</pre> n<pre>n</pre> e<pre>o</pre> e<pr< td=""><td>to discovery and a</td><td>achments</td><td></td><td></td><td></td><td></td></pr<></pre></pre> | to discovery and a | achments | | | | | | | |
| | 7/18/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 4.00 | \$0.00 | \$0.00 | \$1,160.00 | | | |
| 119 | Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Review muliple emails from J. Ryan, et. al. re discovery responses and review and edit numerous discovery responses and all achments. | | | | | | | ierous | | | | |
| | | | | | | | | | | | | |

| ltem | Date | Туре | Category | тк | Rate | Units | Disc | Adj | Amt | |
|------|---|------|--|-----------------------|----------|-------|--------|--------|----------|--|
| | - | | 08102-CKY - 2021 Rate Case view email and respond to M. Kurtz | re Mo on to Interve | ene. | | | | | |
| | 7/13/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 0.70 | \$0.00 | \$0.00 | \$203.00 | |
| 121 | Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Par cipate in telephone conference with K. Johnson, et. al. re ques ons 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 Descrip on: Review mul ple emails re discovery responses. | | | | | | | | | |

Access Informa on

| CREATED BY | MODIFIED BY |
|-----------------|-----------------|
| system, system | system, system |
| CREATED ON | MODIFIED ON |
| 8/7/21 12:23 PM | 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% |

Remi ance Details

| Ready to send to AP: | Yes | Invoice On Hold For AP: | No |
|----------------------|----------|-----------------------------|------------|
| Acceptance Status: | Accepted | Date Received by AP: | 8/23/21 |
| Reason for Rejec on: | | | |
| Payment Method: | Check | Check # | 5012065784 |
| Paid Date: | 8/24/21 | Total Amount on Check: | 26,437 |
| Paid Amount: | 26,437 | Paid By Insurance Group: | No |

User Rights

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

Ac ve Requests

| Request Name | Requester | Request Date | Expira on Date | Status | |
|-----------------------|-----------|--------------|----------------|--------|--|
| No records available. | | | | | |

Completed Requests

| tem | Request Name | | Requester | Request Date | Comple | on Date | Comment | : | Outcome |
|-------------------|--------------------------------|--------------|--|---------------------|-------------------------|-----------|------------------|---|---------|
| L | Post Invoice for 26,437 USD | 2.00 | Goss Samford PLLC | 8/23/21 | 8/23/21 | | | | Approve |
| Арр | proval History | | | | | | | | |
| Stop Performer Ac | | <i>v</i> ity | | | Date/Time | | Internal Comment | | |
| 1 | Clark, Joe | Арр | roved | | | 8/7/21 12 | :45 PM | | |
| 2 | System | Expi | Expired Sent to Process Manager Restarted at previously ac ve stop | | | 8/22/21 1 | 2:00 AM | | |
| 2 | System | Sent | | | | 8/22/21 1 | 2:00 AM | | |
| 2 | Madvek, Nicholas | Rest | | | ac ve stop 8/23/21 7:32 | :32 AM | | | |
| 2 | Cuccia, Kim S | Δnn | roved | | | 8/23/21 7 | ·53 ΔM | | |

Versions

| Invoice Version | Created On | Rejec on 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 | СНЕСК # |
| 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 |

KY PSC Case No. 2021-00183 Staff 1-12, August Update Attachment E Page 19 of 83

Vendor Details

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

Tax-ID: 455403380

Header Informa on

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

Tax Informa on

| TAX TYPE | |
|----------|--|
| US | |
| TAX RATE | |
| 0.00 % | |

Invoice Summary

| Туре | Rate x Unit | (-) Discount | (-) Adjustment | Тах | 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 |

Descrip on
Comments to Requester

Line Items

View: All Line Items

Line Items 1 - 105 of 105

| ltem | Date | Туре | Category | тк | Rate | Units | Disc | Adj | Amt |
|------|---------|--------|--|-----------------------|-------------|----------|---------|------------|----------|
| | 6/10/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 1.50 | \$0.00 | \$0.00 | \$435.00 |
| 2 | Descrip | on: Re | 08102-CKY - 2021 Rate Case view mul ple emails and a ached fina ing into one pdf for filing. | ıl data request respo | onse from . | J. Ryan | to begi | n conve | r ng to |
| | 6/10/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Samford, David S | \$325.00 | 0.60 | \$0.00 | \$0.00 | \$195.00 |
| 3 | - | | 08102-CKY - 2021 Rate Case view and respond to emails from J. Co | oper, et al. re dra. | discovery r | equest | 5. | 1 | 1 |
| | 6/1/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Samford, David S | \$325.00 | 0.50 | \$0.00 | \$0.00 | \$162.50 |
| 4 | | | 08102-CKY - 2021 Rate Case deo conference with J. Clark, et al. re c | ase status and strate | egy. | | | | |
| _ | 6/10/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Samford, David S | \$325.00 | 1.30 | \$0.00 | \$0.00 | \$422.50 |
| 5 | | | 08102-CKY - 2021 Rate Case view emails re mo咜on for confiden氾al | treatment, review of | confiden®a | l docur | nents a | nd draft | molon. |
| | 6/8/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Samford, David S | \$325.00 | 2.00 | \$0.00 | \$0.00 | \$650.00 |
| 6 | | | 08102-CKY - 2021 Rate Case deo conference to discuss responses to | o draft data requests | 5. | 1 | 1 | 1 | 1 |
| | 6/11/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Samford, David S | \$325.00 | 0.60 | \$0.00 | \$0.00 | \$195.00 |
| 7 | - | | 08102-CKY - 2021 Rate Case it and revise draft monon for confiden | al treatment and f | orward sar | ne to J. | Ryan, e | et al. for | review. |
| | | | C312 Client Counsel - | Samford, David S | \$0.00 | 0.20 | \$0.00 | \$0.00 | \$0.00 |

| Item | Date | Туре | Category | тк | Rate | Units | Disc | Adj | Amt |
|------|---------------------------|----------------|--|-----------------------|-------------|-----------|-----------|-----------|-----------|
| | Project: | 2021-0 | 08102-CKY - 2021 Rate Case | | : | | | | |
| | Descrip | on: Te | ephone conference with J. Clark re cas | e administra on. | | | | | |
| 0 | 6/9/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 0.40 | \$0.00 | \$0.00 | \$116.00 |
| 9 | Project: | 2021-0 | 08102-CKY - 2021 Rate Case | | | | | | |
| | Descrip | on: Tel | lephone conference with D. Samford to | discuss discovery r | esponse m | nee 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 |
| 10 | Project: | 2021-0 | 08102-CKY - 2021 Rate Case | ' | | | | | |
| | Descrip | on: Re | view revisions to dra. monon for conf | denlal treatment. | | | | | |
| | 6/11/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 1.60 | \$0.00 | \$0.00 | \$464.00 |
| 11 | Project: | 2021-0 | 08102-CKY - 2021 Rate Case | | I | 1 | 1 | 1 | |
| | Descrip filing. | on: Re | view muli2ple completed data request | response, adjust he | adings on | some a | and conv | vert to p | odf for |
| | 6/11/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Samford, David S | \$325.00 | 0.30 | \$0.00 | \$0.00 | \$97.50 |
| 12 | - | | 08102-CKY - 2021 Rate Case lephone conference with J. Cooper re c | lraft responses. | • | • | • | • | |
| | 6/14/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 0.10 | \$0.00 | \$0.00 | \$29.00 |
| 13 | Project: | 2021-0 | 08102-CKY - 2021 Rate Case | | 1 | | 1 | 1 | |
| | Descrip | on: Re | view email from J. Ryan re mee Ing and | d office conference | with D. Sar | mford r | e same. | | |
| | 6/4/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 0.30 | \$0.00 | \$0.00 | \$87.00 |
| 14 | Project: | 2021-0 | 08102-CKY - 2021 Rate Case | | 1 | 1 | 1 | 1 | |
| | Descrip | on: Tel | lephone conference with J. Ryan re disc | covery. | | | | | |
| | 6/2/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 0.10 | \$0.00 | \$0.00 | \$29.00 |
| 15 | - | | 08102-CKY - 2021 Rate Case | | | | · · · · · | | |
| | Descrip | on: Re | view le er with items need to cure de | iciency and the def | iciency cur | ed le 🛛 🕯 | er trom | the Con | nmission. |
| | 6/2/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 0.80 | \$0.00 | \$0.00 | \$232.00 |
| 16 | | on: Re | 08102-CKY - 2021 Rate Case view deficiency le ers from the Comm | ission and muliple | telephone | confer | ences to | o discus | s and |

| ltem | Date | Туре | Category | тк | Rate | Units | Disc | Adj | Amt | | | |
|------|--|----------------|--|---------------------------------------|-------------|---------|---------|---------|----------|--|--|--|
| 47 | 6/18/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 0.10 | \$0.00 | \$0.00 | \$29.00 | | | |
| 17 | Project: | 2021-0 | 08102-CKY - 2021 Rate Case | · · · · · · · · · · · · · · · · · · · | | | | | | | | |
| | Descrip | on: Re | view email from J. Clark re procedur | al schedule ques on a | and respon | d to sa | me. | | | | | |
| | 6/9/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 0.40 | \$0.00 | \$0.00 | \$116.00 | | | |
| 18 | Project: | 2021-0 | 08102-CKY - 2021 Rate Case | · · · · · · · · · · · · · · · · · · · | | | | | | | | |
| | Descrip Samford | | view and exchange emails with K. Ca e. | rtella re issue on disc | overy; tele | phone | confere | nce wit | h D. | | | |
| | 6/7/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Samford, David S | \$325.00 | 0.40 | \$0.00 | \$0.00 | \$130.00 | | | |
| 19 | - | on: Err | 08102-CKY - 2021 Rate Case nail exchange and telephone confere me. | nce with J. Wozniak r | e dra. doc | ument | and rev | iew and | 1 | | | |
| | 6/11/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 0.30 | \$0.00 | \$0.00 | \$87.00 | | | |
| 20 | | | 08102-CKY - 2021 Rate Case view Mo2on for Confiden2al Treatm | ent. | 1 | 1 | 1 | 1 | 1 | | | |
| | 6/23/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Samford, David S | \$325.00 | 0.20 | \$0.00 | \$0.00 | \$65.00 | | | |
| 21 | Project: | 2021-0 | 08102-CKY - 2021 Rate Case | | | 1 | | | 1 | | | |
| | Descrip on: Email J. Clark, et al. re conversa I on with K. Boehm. | | | | | | | | | | | |
| | 6/1/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 0.50 | \$0.00 | \$0.00 | \$145.0 | | | |
| 22 | Project: | 2021-0 | 08102-CKY - 2021 Rate Case | | | 1 | | 1 | 1 | | | |
| | Descrip | on: Pa | r⊡cipate in legal team video conferei | nce. | | | | | | | | |
| | 6/23/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Samford, David S | \$325.00 | 0.20 | \$0.00 | \$0.00 | \$65.00 | | | |
| 23 | - | | 08102-CKY - 2021 Rate Case ephone conference with K. Boehm r | e the rate case. | 1 | 1 | 1 | 1 | 1 | | | |
| | 6/7/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Samford, David S | \$325.00 | 0.40 | \$0.00 | \$0.00 | \$130.0 | | | |
| 24 | - | | 08102-CKY - 2021 Rate Case view and respond to emails and text | s re draft data reques | t response | s. | ! | ļ | ! | | | |
| 25 | 6/14/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 0.10 | \$0.00 | \$0.00 | \$29.00 | | | |

| ltem | Date | Туре | Category | тк | Rate | Units | Disc | Adj | Amt | | |
|------|--|---|---|------------------------|-------------|-----------|----------|-----------|----------|--|--|
| | Project: | 2021-0 | 08102-CKY - 2021 Rate Case | • | | | | | | | |
| | Descrip | on: Ex | change texts with J. Ryan re mee ng to | discuss schedule N | 1. | | | | | | |
| 26 | 6/23/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 0.20 | \$0.00 | \$0.00 | \$58.00 | | |
| 26 | • | | 08102-CKY - 2021 Rate Case view emails from J. Cooper, et. al. re qu | ues ons from K. Boe | ehm. | | | | | | |
| 27 | 6/8/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 0.40 | \$0.00 | \$0.00 | \$116.00 | | |
| 27 | • | | 08102-CKY - 2021 Rate Case r cipate in video conference with proje | ect team. | 1 | 1 | 1 | 1 | 1 | | |
| | 6/8/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 2.00 | \$0.00 | \$0.00 | \$580.00 | | |
| 28 | • | Project: 2021-008102-CKY - 2021 Rate CaseDescrip on: Video conference with K. Cole, et. al. to discuss responses to dra. data requests. | | | | | | | | | |
| 20 | 6/22/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 0.10 | \$0.00 | \$0.00 | \$29.00 | | |
| 29 | • | | 08102-CKY - 2021 Rate Case view email from J. Clark re procedural s | schedule. | | | | | | | |
| 20 | 6/4/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 0.10 | \$0.00 | \$0.00 | \$29.00 | | |
| 30 | - | | 08102-CKY - 2021 Rate Case view emails from J. Ryan et. al. re error | r in K. Cartella sprea | dsheet. | | | | | | |
| | 6/11/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 0.50 | \$0.00 | \$0.00 | \$145.00 | | |
| 31 | - | | 08102-CKY - 2021 Rate Case Jl⊡ple telephone conferences with D. S | amford re status of | responses | • | | 1 | 1 | | |
| | 6/11/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 0.10 | \$0.00 | \$0.00 | \$29.00 | | |
| 32 | Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Draft cover le [®] er for filing. | | | | | | | 1 | | | |
| | 6/11/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 0.50 | \$0.00 | \$0.00 | \$145.00 | | |
| 33 | - | | 08102-CKY - 2021 Rate Case change emails, texts and telephone cor | nferences with J. Ry | an re disco | overy is: | sues and | d 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 | | |

| ltem | Date | Туре | Category | тк | Rate | Units | Disc | Adj | Amt | | | | |
|------|---------|---|---|-----------------------|------------|----------|----------|--------|----------|--|--|--|--|
| | | | 08102-CKY - 2021 Rate Case deo 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 | | | | |
| 55 | • | | 08102-CKY - 2021 Rate Case view numerous emails re revised dra. | data request respo | nses from | K. Cole, | , et al. | | | | | | |
| | 6/22/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 0.50 | \$0.00 | \$0.00 | \$145.0 | | | | |
| 36 | • | Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Par [®] cipate in project team video conference and review notes forwarded by E. Bytnar re same. | | | | | | | | | | | |
| | 6/11/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Samford, David S | \$325.00 | 0.80 | \$0.00 | \$0.00 | \$260.0 | | | | |
| 37 | Descrip | Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Muliples telephone conferences with J. Clark, J. Ryan and A. Honaker re draft responses to data requests. | | | | | | | | | | | |
| | 6/1/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 0.70 | \$0.00 | \$0.00 | \$203.0 | | | | |
| 38 | - | | 08102-CKY - 2021 Rate Case r [®] cipate in project team video confere | nce with J. Cooper, | et. al. | | | | | | | | |
| | 6/8/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 0.10 | \$0.00 | \$0.00 | \$29.00 | | | | |
| 39 | - | | 08102-CKY - 2021 Rate Case view emails from J. Clark, et. al. re con | fiden ality of certai | n response | 25. | 1 | 1 | | | | | |
| | 6/6/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Samford, David S | \$325.00 | 0.20 | \$0.00 | \$0.00 | \$65.00 | | | | |
| 40 | - | | 08102-CKY - 2021 Rate Case view various emails re status of respon | uses to data request | s. | | | | | | | | |
| | 6/11/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 0.10 | \$0.00 | \$0.00 | \$29.00 | | | | |
| 41 | - | | 08102-CKY - 2021 Rate Case view public comment filed. | 1 | 1 | 1 | 1 | 1 | | | | | |
| | 6/30/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 0.20 | \$0.00 | \$0.00 | \$58.00 | | | | |
| 42 | - | on: Ex | 08102-CKY - 2021 Rate Case change emails with S. Durr, et. al. re ☑n | ning to file proof of | publica⊡o | n and r | eview a | ∄achme | ent from | | | | |

| ltem | Date | Туре | Category | тк | Rate | Units | Disc | Adj | Amt |
|---|---|--------|---|--------------------------|-------------|---------|-----------|----------|----------|
| | 6/9/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 0.30 | \$0.00 | \$0.00 | \$87.00 |
| 43 | Project: | 2021-0 | 08102-CKY - 2021 Rate Case | | | | | | |
| | Descrip change s | | change mul ple emails with J. Ryan | n and K. Perez re passwo | ord issues | and go | through | n proces | s to |
| | 6/22/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 0.20 | \$0.00 | \$0.00 | \$58.00 |
| 44 | Project: | 2021-0 | 08102-CKY - 2021 Rate Case | I | | | | | 1 |
| | Descrip | on: Ex | change emails with L. Black re pdf c | copies of Applica on an | d Respons | es to D | ata Req | uests. | |
| | 6/21/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 0.10 | \$0.00 | \$0.00 | \$29.00 |
| 45 | Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Review emaili and a ached agenda for upcoming mee ng from E. Bytnar. | | | | | | | | |
| | 6/14/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 1.80 | \$0.00 | \$0.00 | \$522.00 |
| 46 | Proiect: | 2021-0 | 08102-CKY - 2021 Rate Case | | | | | | |
| | - | | b, hole punch and bind original cop | y of complete 13 volun | ne applica | on and | d label s | ame. | |
| | 6/8/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 1.10 | \$0.00 | \$0.00 | \$319.00 |
| 47 | - | | 08102-CKY - 2021 Rate Case n nuing review of responses to dat | ta requests and make n | otes on ite | ame e l | Ineede | d | 1 |
| | 6/21/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson | \$290.00 | 0.10 | | \$0.00 | \$29.00 |
| 48 | | | 08102-CKY - 2021 Rate Case nail confiden al informa on to A. G | Goad and executed agree | ement. | 1 | 1 | 1 | |
| | 6/11/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 0.10 | \$0.00 | \$0.00 | \$29.00 |
| 49 Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Review email from Ad Ohio re publica on. | | | | | | | 1 | | |
| | 6/15/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Samford, David S | \$325.00 | 0.30 | \$0.00 | \$0.00 | \$97.50 |
| 50 | | | 08102-CKY - 2021 Rate Case deo conference with project team. | I | <u> </u> | ļ | ļ | ļ | <u> </u> |
| 51 | 6/3/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 0.60 | \$0.00 | \$0.00 | \$174.00 |

| ltem | Date | Туре | Category | тк | Rate | Units | Disc | Adj | Amt |
|------|------------|--------|---|-----------------------|--------------|-------|--------|--------|----------|
| | Project: 2 | 2021-0 | 08102-CKY - 2021 Rate Case | | | | | | |
| | Descrip | on: Co | n nue reviewing discovery responses a | and emails re same. | | | | | |
| 53 | 6/10/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 0.20 | \$0.00 | \$0.00 | \$58.00 |
| 52 | • | | 08102-CKY - 2021 Rate Case view mul ple emails from J. Cooper, et | . al. re responses to | data requ | ests. | | | |
| | 6/21/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 0.10 | \$0.00 | \$0.00 | \$29.00 |
| 53 | • | | 08102-CKY - 2021 Rate Case change emails with A. Goad and D. San | nford re confiden a | lity agreen | nent. | 1 | 1 | |
| 54 | 6/3/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 0.10 | \$0.00 | \$0.00 | \$29.00 |
| 54 | • | | 08102-CKY - 2021 Rate Case view emails from J. Cooper, et. al. re Ap | oplica on accepted | for filing. | | | | |
| | 6/9/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Samford, David S | \$325.00 | 1.90 | \$0.00 | \$0.00 | \$617.50 |
| 55 | • | | 08102-CKY - 2021 Rate Case deo conference with J. Clark, et al. re di | ra. data request res | sponses. | | | | |
| | 6/16/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 0.20 | \$0.00 | \$0.00 | \$58.00 |
| 56 | - | | 08102-CKY - 2021 Rate Case nail confiden⊠ality agreement to A. Goa | ad and exchange en | nails re san | ne. | | | |
| | 6/16/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 0.80 | \$0.00 | \$0.00 | \$232.00 |
| 57 | - | | 08102-CKY - 2021 Rate Case aft confidenIality agreement and emai | l same to D. Samfor | d for revie | w. | | | |
| | 6/21/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 0.10 | \$0.00 | \$0.00 | \$29.00 |
| 58 | - | | 08102-CKY - 2021 Rate Case view executed confiden⊡ality agreeme | nt from A. Goad for | AG. | | | | - |
| | 6/14/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 0.20 | \$0.00 | \$0.00 | \$58.00 |
| 59 | • | | 08102-CKY - 2021 Rate Case r 2cipate in video conference re Schedu | ile M. | 1 | | | | |
| 60 | 6/8/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Samford, David S | \$325.00 | 0.50 | \$0.00 | \$0.00 | \$162.50 |

| tem | Date | Туре | Category | тк | Rate | Units | Disc | Adj | Amt | | | |
|-----|---|---------------|---|-----------------------|------------|----------|----------|-----------|----------|--|--|--|
| | Project: | 2021-0 | 08102-CKY - 2021 Rate Case | | | | | | | | | |
| | Descrip | on: Re | search precedent to address ques on | re dra. data reques | t response | and er | mail upo | late re s | same. | | | |
| | 6/10/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 0.20 | \$0.00 | \$0.00 | \$58.00 | | | |
| 61 | Project: | 2021-0 | 08102-CKY - 2021 Rate Case | | | 1 | 1 | | 1 | | | |
| | Descrip | on: Re | view mul <pre>le emails</pre> re response to re | quest confiden Pal t | reatment. | | | | | | | |
| | 6/2/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Samford, David S | \$325.00 | 1.40 | \$0.00 | \$0.00 | \$455.0 | | | |
| 62 | Project: | 2021-0 | 08102-CKY - 2021 Rate Case | 1 | 1 | 1 | 1 | | 1 | | | |
| | Descrip cure le고e | | view deficiency le ers from the Comm | iission; telephone co | onferences | re sam | ne; prep | are and | l submit | | | |
| | 6/11/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 0.20 | \$0.00 | \$0.00 | \$58.00 | | | |
| 63 | Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Telephone conference with S. Durr re customer no Ice publica Ion issue. | | | | | | | | | | | |
| | 6/16/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Samford, David S | \$325.00 | 0.20 | \$0.00 | \$0.00 | \$65.00 | | | |
| 64 | Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Telephone conference with J. Cooper re procedural schedule. | | | | | | | | | | | |
| | 6/29/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 0.60 | \$0.00 | \$0.00 | \$174.00 | | | |
| 65 | - | | 08102-CKY - 2021 Rate Case r [®] cipate in video conference with rate | case team. | 1 | 1 | 1 | | 1 | | | |
| | 6/16/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Samford, David S | \$325.00 | 0.20 | \$0.00 | \$0.00 | \$65.00 | | | |
| 66 | - | | 08102-CKY - 2021 Rate Case view procedural order and calendar ca | se milestones. | 1 | | | | 1 | | | |
| | 6/9/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Samford, David S | \$325.00 | 0.10 | \$0.00 | \$0.00 | \$32.50 | | | |
| 67 | | | 08102-CKY - 2021 Rate Case view Order gran囨ng the AG's Mo囨on fo | or Leave to Interven | ie. | 1 | | | 1 | | | |
| | 6/21/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Samford, David S | \$325.00 | 0.20 | \$0.00 | \$0.00 | \$65.00 | | | |
| 68 | - | | 08102-CKY - 2021 Rate Case nail exchange with A. Honaker re confic | | ! | <u> </u> | <u> </u> | | <u> </u> | | | |

| ltem | Date | Туре | Category | тк | Rate | Units | Disc | Adj | Amt | | | |
|-----------|---|---------------|---|-----------------------|------------|----------|--------|--------|----------|--|--|--|
| 60 | 6/15/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 0.10 | \$0.00 | \$0.00 | \$29.00 | | | |
| 69 | Project: 2 | 2021-0 | 08102-CKY - 2021 Rate Case | · | 1 | | | | 1 | | | |
| | Descrip | on: Exc | change emails with A. Goad re confide | n 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 | | | |
| 70 | - | | 08102-CKY - 2021 Rate Case deo conference with J. Clark, et al. re b | ase period update. | | | | | | | | |
| | 6/11/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 0.10 | \$0.00 | \$0.00 | \$29.00 | | | |
| 71 | • | | 08102-CKY - 2021 Rate Case view email and text from S. Durr re cus | stomer no ce issue. | 1 | 1 | 1 | 1 | 1 | | | |
| | 6/7/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 0.60 | \$0.00 | \$0.00 | \$174.00 | | | |
| 72 | Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Review mul ple emails and addi onal responses to discovery uploaded into the tool. | | | | | | | 1 | | | | |
| | 6/7/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 0.10 | \$0.00 | \$0.00 | \$29.00 | | | |
| 73 | Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Review emails from J. Ryan and J. Harding re responses to data request edits. | | | | | | | | | | | |
| | 6/15/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 0.30 | \$0.00 | \$0.00 | \$87.00 | | | |
| 74 | Project: 2 | 2021-0 | 08102-CKY - 2021 Rate Case | 1 | | 1 | 1 | 1 | | | | |
| | Descrip | on: Pa | r cipate in video conference with proje | ect team. | | | | | | | | |
| | 6/9/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Samford, David S | \$325.00 | 0.50 | \$0.00 | \$0.00 | \$162.50 | | | |
| 75 | | | 08102-CKY - 2021 Rate Case ephone conference with J. Clark re dis | covery related issue | s. | 1 | 1 | 1 | 1 | | | |
| | 6/16/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 0.20 | \$0.00 | \$0.00 | \$58.00 | | | |
| 76 | - | | 08102-CKY - 2021 Rate Case view procedural schedule issued by the | e Commission and c | alendar ra | tes re s | ame. | 1 | 1 | | | |
| | 6/9/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Samford, David S | \$325.00 | 0.10 | \$0.00 | \$0.00 | \$32.50 | | | |
| 77 | - | | 08102-CKY - 2021 Rate Case nail exchange with J. Cooper re dra. da | ita request response | 25. | 1 | 1 | 1 | <u> </u> | | | |

| ltem | Date | Туре | Category | тк | Rate | Units | Disc | Adj | Amt | | |
|------|---|------|---|-----------------------|--------------|---------|----------|----------|----------|--|--|
| 70 | 6/9/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 1.00 | \$0.00 | \$0.00 | \$290.00 | | |
| 78 | - | | 08102-CKY - 2021 Rate Case n nue review of discovery response ar | nd email re same. | ! | | , | | | | |
| 70 | 6/8/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Samford, David S | \$325.00 | 0.60 | \$0.00 | \$0.00 | \$195.00 | | |
| 79 | - | | 08102-CKY - 2021 Rate Case view and comment on dra. responses | to data requests. | | | | - | | | |
| | 6/2/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Samford, David S | \$325.00 | 0.70 | \$0.00 | \$0.00 | \$227.50 | | |
| 80 | Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Video conference with K. Cole, et al. re status and strategy. | | | | | | | | | | |
| | 6/6/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 1.20 | \$0.00 | \$0.00 | \$348.00 | | |
| 81 | Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Conınue review of emails re discovery responses and reviewing responses. | | | | | | | | | | |
| | 6/1/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Samford, David S | \$325.00 | 0.70 | \$0.00 | \$0.00 | \$227.50 | | |
| 82 | Project: 2021-008102-CKY - 2021 Rate CaseDescrip on: Video conference with project team re discovery requests, scheduling, etc. | | | | | | | | | | |
| | 6/15/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 0.20 | \$0.00 | \$0.00 | \$58.00 | | |
| 83 | - | | 08102-CKY - 2021 Rate Case aft cover le⊡er for filing K. Cartella veri | ficaion and electro | nically file | same. | 1 | | | | |
| | 6/15/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 0.20 | \$0.00 | \$0.00 | \$58.00 | | |
| 84 | • | | 08102-CKY - 2021 Rate Case view email and telephone conference | with J. Ryan re K. Ca | rtella verif | ica⊡on | | 1 | | | |
| | 6/3/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Samford, David S | \$325.00 | 0.10 | \$0.00 | \$0.00 | \$32.50 | | |
| 85 | - | | 08102-CKY - 2021 Rate Case view emails from J. Cooper, et al. re the | e deficiency cure. | | - | | <u>.</u> | - | | |
| | 6/10/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 0.10 | \$0.00 | \$0.00 | \$29.00 | | |
| 86 | - | | 08102-CKY - 2021 Rate Case change emails with J. Ryan re status of | outstanding respon | se and wh | en to e | xpect sa | ame. | | | |

| ltem | Date | Туре | Category | тк | Rate | Units | Disc | Adj | Amt | | | | |
|------|---|---|---|-----------------------|-------------|--------|----------|---------|----------|--|--|--|--|
| 07 | 6/9/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 0.10 | \$0.00 | \$0.00 | \$29.00 | | | | |
| 87 | Project: | 2021-0 | 08102-CKY - 2021 Rate Case | | | | | | | | | | |
| | Descrip | on: Re | view PSC Order gran ng AG interven o | on. | | | | | | | | | |
| | 6/28/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Samford, David S | \$325.00 | 0.10 | \$0.00 | \$0.00 | \$32.50 | | | | |
| 88 | • | | 08102-CKY - 2021 Rate Case nail exchange with J. Wolzniak. | · | • | • | • | • | <u>,</u> | | | | |
| | 6/2/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 0.50 | \$0.00 | \$0.00 | \$145.00 | | | | |
| 89 | - | | 08102-CKY - 2021 Rate Case view mul ple emails re discovery respo | onses and review m | ul ple disc | covery | respons | es. | 1 | | | | |
| | 6/18/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Samford, David S | \$325.00 | 0.10 | \$0.00 | \$0.00 | \$32.50 | | | | |
| 90 | Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Review emails re discovery issues. | | | | | | | 1 | | | | | |
| | 6/5/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 0.90 | \$0.00 | \$0.00 | \$261.00 | | | | |
| 91 | - | Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Con nue review of emails re discovery responses and reviewing responses. | | | | | | | | | | | |
| | 6/16/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Samford, David S | \$325.00 | 0.20 | \$0.00 | \$0.00 | \$65.00 | | | | |
| 92 | - | | 08102-CKY - 2021 Rate Case view and comment on dra. confiden I | ality agreement wit | h the A🛛 oi | mey Ge | eneral's | office. | 1 | | | | |
| | 6/22/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Samford, David S | \$325.00 | 0.20 | \$0.00 | \$0.00 | \$65.00 | | | | |
| 93 | 93 Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Telephone conference with J. Cooper re case schedule and developments. | | | | | | | 1 | | | | | |
| | 6/4/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 0.10 | \$0.00 | \$0.00 | \$29.00 | | | | |
| 94 | - | | 08102-CKY - 2021 Rate Case view email and a⊠ached agenda for m | ee⊡ng from E. Bytna | ar. | 1 | 1 | 1 | 1 | | | | |
| | 6/15/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 0.70 | \$0.00 | \$0.00 | \$203.00 | | | | |
| 95 | - | | 08102-CKY - 2021 Rate Case r [®] cipate in video conference re suspen | sion period. | 1 | 1 | 1 | 1 | 1 | | | | |

| ltem | Date | Туре | Category | тк | Rate | Units | Disc | Adj | Amt | | | | |
|------|--|---|--|------------------------|--------------|----------|----------|-------------|----------|--|--|--|--|
| 06 | 6/15/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Samford, David S | \$325.00 | 0.20 | \$0.00 | \$0.00 | \$65.00 | | | | |
| 96 | Project: | 2021-0 | 08102-CKY - 2021 Rate Case | | | | | | | | | | |
| | Descrip | on: Tel | lephone conference with J. Cooper re o | developments and s | trategy. | | | | | | | | |
| | 6/9/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 0.30 | \$0.00 | \$0.00 | \$87.00 | | | | |
| 97 | • | | 08102-CKY - 2021 Rate Case view mul ple emails from J. Clark, et. | al. re discovery requ | lests and is | ssues re | e same. | • | | | | | |
| | 6/10/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 1.00 | \$0.00 | \$0.00 | \$290.00 | | | | |
| 98 | 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. C212 Client Counsel | | | | | | | | | | | | |
| | 6/8/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 0.20 | \$0.00 | \$0.00 | \$58.00 | | | | |
| 99 | Descrip | 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. | | | | | | | | | | | |
| | 6/11/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 3.00 | \$0.00 | \$0.00 | \$870.00 | | | | |
| 100 | Descrip | on: Pre | 08102-CKY - 2021 Rate Case epare cover le er, mo on for confiden electronically file same. | al treatment and a | all response | e for el | ectronic | ; filing (d | op mize, | | | | |
| | 6/11/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 0.70 | \$0.00 | \$0.00 | \$203.00 | | | | |
| 101 | - | | 08102-CKY - 2021 Rate Case view mul ple excel spreadsheets for fi | ling and exchange e | mails with | J. Ryar | n re sam | e. | | | | | |
| | 6/8/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 0.30 | \$0.00 | \$0.00 | \$87.00 | | | | |
| 102 | | | 08102-CKY - 2021 Rate Case view mul ple emails from A. Stubbs, J | Clark, et. al. re resp | oonses to c | liscove | ry. | | | | | | |
| | 6/8/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 0.10 | \$0.00 | \$0.00 | \$29.00 | | | | |
| 103 | - | | 08102-CKY - 2021 Rate Case change emails with J. Ryan and D. Sam | ford re verifica ons | for witnes | ses. | 1 | 1 | | | | | |

| Item | Date | Туре | Category | тк | 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 Descrip on: Review AG's Mo on 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 Descrip on: Telephone conference with D. Samford re witness prepara on and other case items. | | | | | | | | | |
| | 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 Descrip on: Review en re filing before filing. | | | | | | | | |

Access Informa on

| CREATED BY | MODIFIED BY |
|----------------|------------------|
| system, system | system, system |
| CREATED ON | MODIFIED ON |
| 7/4/21 3:17 PM | 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% |

Remi ance Details

| Ready to send to AP: | Yes | Invoice On Hold For AP: | No |
|----------------------|----------|-----------------------------|------------|
| Acceptance Status: | Accepted | Date Received by AP: | 7/19/21 |
| Reason for Rejec on: | | | |
| Payment Method: | Check | Check # | 5012065377 |
| Paid Date: | 7/20/21 | Total Amount on Check: | 14,860 |
| Paid Amount: | 14,860 | Paid By Insurance Group: | No |

User Rights

| C | Dp on | User | Read | Update | Delete | Perm |
|---|-------|------------|------|--------|--------|------|
| A | Allow | Clark, Joe | Yes | Yes | No | No |

Ac ve Requests

| Request Name | Requester | Request Date | Expira on Date | Status | | | |
|-----------------------|-----------|--------------|----------------|--------|--|--|--|
| No records available. | | | | | | | |

Completed Requests

| em | Requ | est Name | Requ | ester | Request Date | Comple | on Date | Comment | Outcome |
|-----|---------------|--------------------|--------------------------|-------|--------------|---------|---------|-----------------|----------|
| | Post I USD | Invoice for 14,859 | .50 Goss Sami PLLC | ord | 7/4/21 | 7/18/21 | | | Approvec |
| Арј | oroval | History | | | | | | | |
| C+/ | ор | Performer | Ac vity | | Date/Time | 9 | | Internal Commer | nt |
| 30 | | | | | 7/18/21 9: | | | | |

Versions

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

KY PSC Case No. 2021-00183 Staff 1-12, August Update Attachment E Page 34 of 83

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 |

| 6/8/2021 Invoic | Invoice - 5617 - TeamConnect 6.1.1 |
|---|------------------------------------|
| No fica on: Workflow status: Pending Approval | |
| NO TICA OT: Workflow status: Pending Approval | |
| Vendor Details | |
| | |
| 2302 Hairousbuig Noau, Suite B- | Tax-ID: |
| 374 | |

Header Informa on

324 Billing Address: Lexington KY 40504

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

Tax Informa on

| 0.00 % | TAX RATE | SN | ТАХ ТҮРЕ | |
|--------|----------|----|----------|--|
| | | | | |

Invoice Summary

| Туре | 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

6/8/2021

Invoice - 5617 - TeamConnect 6.1.1

| Adjustment Date | Adjusted By | Descrip on |
|-----------------|-------------|--|
| 6/8/21 8:51 PM | Clark, Joe | Total Reduce By Percent 0.00 Comments to Requester: No reduc on because expenses are allowed as prin ng, copying, postage, etc was for copies for other par es to the case (not internal to GS) In House Comments: No reduc on because expenses are allowed as prin ng, copying, postage, etc was for copies for other par es to the case (not internal to GS) |

Descrip on

Comments to Requester

Line Items

View: All Line Items

Line Items 1 - 178 of 178

| tem | Date | Туре | Category | тк | Rate | Units | Disc | Adj | Amt |
|----------|---------|-------------|--|-----------------|------------|------------|--------|--------|----------|
| | 5/5/21 | Expense | E101 Copying | | \$0.12 | 41.00 | \$0.00 | \$0.00 | \$4.92 |
| 1 | - | | 02-CKY - 2021 Rate Case copies of Staff's First Set of Disco | overy Requests. | | | | | |
| 2 | 5/5/21 | Expense | E110 Out-of-town travel | | \$0.58 | 200.00 | \$0.00 | \$0.00 | \$116.00 |
| 4 | Descrip | on: Travel | 02-CKY - 2021 Rate Case to Columbus to a. end witness includes Expense that needs to | • | ngs. (LAH) | 1 | 1 | | |
| 3 | 5/7/21 | Expense | E110 Out-of-town travel | | \$0.58 | 200.00 | \$0.00 | \$0.00 | \$116.0 |
| A | Descrip | on: Mileag | 02-CKY - 2021 Rate Case ge from Columbus after attendir includes Expense that needs to | 0 | ony meeଆ | ngs. (LAH) | | | |
| | 5/7/21 | Expense | E110 Out-of-town travel | | \$342.08 | 1.00 | \$0.00 | \$0.00 | \$342.08 |
| | | | | | | | | | |
| 4 | Descrip | on: Hotel o | 02-CKY - 2021 Rate Case charges for Columbus meeıngs. includes Expense that needs to | . , | | | | | |

| 2021 | | | Invoi | ce - 5617 - TeamCo | onnect 6.1.1 | | | | |
|------|---------------------|--------------------------------|---|--------------------|--------------|-------------|--------|----------|----------|
| Itun | Date | Туре | Category | тк | Rate | Units | Disc | Adj | Amt |
| | Descrip | on: Mileag | 02-CKY - 2021 Rate Case ge to Columbus to a. end page tu includes Expense that needs to l | 0 (| AH) | | | | |
| | 5/20/21 | Expense | E110 Out-of-town travel | | \$0.58 | 200.00 | \$0.00 | \$0.00 | \$116.00 |
| 6 | - | | 02-CKY - 2021 Rate Case | (1.4.1) | | 1 | | | |
| A | | | e from Columbus after page tur includes Expense that needs to | . , | | | | | |
| | 5/20/21 | Expense | E110 Out-of-town travel | | \$780.45 | 1.00 | \$0.00 | \$0.00 | \$780.45 |
| 7 | Descrip | on: Hotel a | 02-CKY - 2021 Rate Case and parking for meeıngs in Colu includes Expense that needs to | | | | 1 | <u>.</u> | <u>.</u> |
| | 5/28/21 | Expense | E101 Copying | | \$0.30 | 250.00 | \$0.00 | \$0.00 | \$75.00 |
| 8 | | | 02-CKY - 2021 Rate Case Photocopies for rate applicaııon. | 1 | 1 | 1 | | 1 | 1 |
| | 5/28/21 | Expense | E101 Copying | | \$0.12 | 6,157.00 | \$0.00 | \$0.00 | \$738.84 |
| 9 | | | 02-CKY - 2021 Rate Case copies for rate applica2on. | | | | | | |
| | 5/28/21 | Expense | E102 Outside prin2ng | | \$65.00 | 1.00 | \$0.00 | \$0.00 | \$65.00 |
| 10 | Descrip Warning: | on: Office Line item | 02-CKY - 2021 Rate Case supplies for rate applica⊡on. descrip⊡on contains a charge m Expense that needs to be review | - | ed descrip | ∄on: Suppli | ies | | |
| | 5/28/21 | Expense | E102 Outside prin2ng | | \$89.00 | 1.00 | \$0.00 | \$0.00 | \$89.00 |
| 11 | Descrip Warning: | on: Office Line item | 02-CKY - 2021 Rate Case Supplies for rate applica⊡on. descrip⊡on contains a charge m Expense that needs to be review | - | ed descrip | ∄on: Suppli | ies | | |
| | 5/28/21 | Expense | E108 Postage | | \$0.50 | 95.56 | \$0.00 | \$0.00 | \$47.78 |
| 12 | Descrip | on: Postag | 02-CKY - 2021 Rate Case e for service copy of applica⊠on descrip⊠on contains a charge m | | | on: Gener | al | | |
| | 4/28/21 | Expense | E101 Copying | | \$0.12 | 11.00 | \$0.00 | \$0.00 | \$1.32 |
| 13 | | | 02-CKY - 2021 Rate Case copies of No [®] ce of Intent | | | | | | |
| 14 | 4/28/21 | Expense | E108 Postage | | \$0.50 | 1.02 | \$0.00 | \$0.00 | \$0.51 |

| item | Date | Туре | Category | тк | Rate | Units | Disc | Adj | Amt |
|------|--|--|--|--|--|---------------------------|--|--------------------------|----------|
| | Project: | 2021-008 | 3102-CKY - 2021 Rate Case | | I | | | | |
| | Descrip | on: Posta | age for service of No ce of In | tent to AGs. | | | | | |
| | 5/26/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 0.50 | \$0.00 | \$0.00 | \$145.00 |
| 16 | | | 3102-CKY - 2021 Rate Case ange mul ple emails with L. E | Black, et. al. re add | i onal revisio | ons and ir | ncorpora | ng sam | e. |
| | 5/24/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 2.00 | \$0.00 | \$0.00 | \$580.00 |
| 17 | Descrip | on: Inco | 3102-CKY - 2021 Rate Case porate edits and print update mpleteness to prepare for me | | | | sert into ł | nard cop | y volume |
| | 5/26/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 0.40 | \$0.00 | \$0.00 | \$116.00 |
| 18 | · · | | 3102-CKY - 2021 Rate Case ew DAR-3 and incorporate int | o hard copy and p | df volume 1. | | | 1 | 1 |
| 4.0 | 5/24/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 0.20 | \$0.00 | \$0.00 | \$58.00 |
| 19 | Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Telephone conference with J. Gore re revision needed to fix a typo on SFR. | | | | | | | | |
| | Descrip | on: Telep | phone conference with J. Gore | e re revision neede | ed to fix a typ | o on SFR | | | |
| | Descrip 5/24/21 | | bhone conference with J. Gord C312 Client Counsel - Stat/Reg/Judicial | e re revision neede Honaker, Allyson L | ed to fix a typ \$290.00 | | \$0.00 | \$0.00 | \$232.00 |
| 20 | 5/24/21 Project: 2 | Fee 2021-008 | C312 Client Counsel - | Honaker, Allyson L | \$290.00 | 0.80 | \$0.00 | | \$232.00 |
| | 5/24/21 Project: 2 | Fee 2021-008 on: Exch | C312 Client Counsel - Stat/Reg/Judicial 8102-CKY - 2021 Rate Case | Honaker, Allyson L | \$290.00 | 0.80 | \$0.00 | mes. | . |
| 20 | 5/24/21 Project: 2 Descrip 5/24/21 Project: 2 | Fee 2021-008 on: Exch Fee 2021-008 | C312 Client Counsel - Stat/Reg/Judicial 3102-CKY - 2021 Rate Case ange mul ple emails with L. E C312 Client Counsel - | Honaker, Allyson L Black and review m Honaker, Allyson L | \$290.00 nul ple a. ac | 0.80 hments re | \$0.00 | mes. | . |
| 21 | 5/24/21 Project: 2 Descrip 5/24/21 Project: 2 | Fee 2021-008 on: Exch Fee 2021-008 on: Begin | C312 Client Counsel - Stat/Reg/Judicial B102-CKY - 2021 Rate Case ange mul ple emails with L. E C312 Client Counsel - Stat/Reg/Judicial B102-CKY - 2021 Rate Case | Honaker, Allyson L Black and review m Honaker, Allyson L | \$290.00 nul ple a. ac | 0.80 hments re | \$0.00 | mes. | \$290.00 |
| | 5/24/21 Project: 2 Descrip 5/24/21 Project: 2 Descrip 5/24/21 Project: 2 | Fee 2021-008 on: Exch Fee 2021-008 on: Begin Fee 2021-008 | C312 Client Counsel - Stat/Reg/Judicial B102-CKY - 2021 Rate Case ange mul ple emails with L. E C312 Client Counsel - Stat/Reg/Judicial B102-CKY - 2021 Rate Case in compiling final original hard C312 Client Counsel - | Honaker, Allyson L Black and review m Honaker, Allyson L I copy of filing. Honaker, Allyson L | \$290.00 nul ple a. acl \$290.00 \$290.00 | 0.80 hments re 1.00 | \$0.00 e pdf volu \$0.00 \$0.00 | mes. \$0.00 \$0.00 | |

| tem | Date | Туре | Category | тк | Rate | Units | Disc | Adj | Amt |
|-----|---------|----------|---|-----------------------|----------------|-------------|------------|-----------|------------|
| | 5/19/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 8.00 | \$0.00 | \$0.00 | \$2,320.00 |
| 24 | | | 3102-CKY - 2021 Rate Case cipate in extended rate case | mee ng. | | | | 1 | 1 |
| | 5/25/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 0.70 | \$0.00 | \$0.00 | \$203.00 |
| 25 | | | 3102-CKY - 2021 Rate Case cipate in video conference w | ith J. Cooper, et al. | rate case fili | ng and re | lated ma. | ers. | Į |
| | 5/25/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 0.30 | \$0.00 | \$0.00 | \$87.00 |
| 26 | | | 3102-CKY - 2021 Rate Case cipate in video conference w | ith project team. | | | | I | 1 |
| | 5/25/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 0.70 | \$0.00 | \$0.00 | \$203.00 |
| 27 | | | | | | | | 1 | 1 |
| | 5/6/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 0.30 | \$0.00 | \$0.00 | \$87.00 |
| 28 | | | 3102-CKY - 2021 Rate Case phone conference with D. Sar | nford re status of t | es@mony rev | iew. | 1 | 1 | 1 |
| | 5/24/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 0.20 | \$0.00 | \$0.00 | \$58.00 |
| 29 | Descrip | on: Revi | 3102-CKY - 2021 Rate Case ew emails from J. Ryan and J. D. Samford re same. | Clark re addiิona | l edits to the | applica⊡o | on and tel | ephone | |
| | 5/18/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 8.00 | \$0.00 | \$0.00 | \$2,320.0 |
| 30 | | | 3102-CKY - 2021 Rate Case cipate in rate case mee⊠ng. | ' | | | - | 1 | |
| 24 | 5/24/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 0.20 | \$0.00 | \$0.00 | \$58.00 |
| 31 | - | | 8102-CKY - 2021 Rate Case ew suggested edits to Mo⊠or | n for Devia⊡on and | email same | to J. Clark | and J. Ry | an for re | eview. |
| 32 | 5/24/21 | Fee | C312 Client Counsel - | Honaker, | \$290.00 | 0.50 | \$0.00 | \$0.00 | \$145.00 |

| tem | Date | Туре | Category | тк | Rate | Units | Disc | Adj | Amt |
|-----|--|-----------|---|------------------------|---------------|---------|--------|--------|----------|
| | Project: | 2021-008: | 102-CKY - 2021 Rate Case | 1 | | | | | |
| | Descrip | on: Revie | w and complete dra. of Mo | on for Deviaon. | | | | | |
| | 5/6/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 1.20 | \$0.00 | \$0.00 | \$348.00 |
| 33 | - | | 102-CKY - 2021 Rate Case w tes⊠mony to prepare for v | witness mee?ngs. | | | | 1 | 1 |
| | 5/18/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 0.30 | \$0.00 | \$0.00 | \$87.00 |
| 34 | - | | 102-CKY - 2021 Rate Case w formatted customer no⊡c | e and exchange er | nails re same | | | 1 | |
| | 5/18/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 0.50 | \$0.00 | \$0.00 | \$145.00 |
| 35 | | | 102-CKY - 2021 Rate Case ipate in video conference re | customer no?ce f | ormatting for | newspap | per. | 1 | 1 |
| | 5/3/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 0.60 | \$0.00 | \$0.00 | \$174.00 |
| 36 | Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Review and edit J. Seigler tes ²² mony; email re same. | | | | | | | | |
| | 5/5/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Samford, David S | \$325.00 | 0.50 | \$0.00 | \$0.00 | \$162.50 |
| 37 | | | 102-CKY - 2021 Rate Case w the Commission's First Se | t of Discovery Req | uests. | 1 | | 1 | |
| | 5/5/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Samford, David S | \$325.00 | 0.40 | \$0.00 | \$0.00 | \$130.00 |
| 38 | | | 102-CKY - 2021 Rate Case o conference with J. Wolznial | <, et al. re rate case | e issue. | | | | |
| | 5/2/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 0.10 | \$0.00 | \$0.00 | \$29.00 |
| 39 | - | | 102-CKY - 2021 Rate Case w and respond to emails fro | m J. Ryan re tes n | nony. | 1 | | | |
| | 5/17/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 3.50 | \$0.00 | \$0.00 | \$1,015. |
| 40 | Project: | 2021-008 | 102-CKY - 2021 Rate Case | | | 1 | | 1 | |
| 40 | Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Travel to Columbus for rate case turn mee⊠ng. | | | | | | | | |
| 40 | Descrip | on: Trave | I to Columbus for rate case t | urn mee2ng. | | | | | |

| | Date | Туре | Category | тк | Rate | Units | Disc | Adj | Amt |
|----|--|---|---|---|---|-----------------------------------|--|--------------------|---------------------------------|
| | Project: | 2021-008 | 102-CKY - 2021 Rate Case | | | | | | |
| | Descrip | on: Revie | ew email from J. Clark re dra. | tes?mony. | | | | | |
| | 5/10/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 0.10 | \$0.00 | \$0.00 | \$29.00 |
| 42 | Project: | 2021-008 | 102-CKY - 2021 Rate Case | | | | | | |
| | - | | ange emails with J. Ryan re wi | itnesses to prepar | e verifica2on | s for. | | | |
| | 5/19/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 8.50 | \$0.00 | \$0.00 | \$2,465.0 |
| 43 | Project: | 2021-008 | 102-CKY - 2021 Rate Case | I | | | | | |
| | Descrip | on: Par? | cipate in rate case mee⊡ng. | | | | | | |
| | 5/5/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Samford, David S | \$325.00 | 0.30 | \$0.00 | \$0.00 | \$97.50 |
| 44 | Proiect: | 2021-008 | 102-CKY - 2021 Rate Case | | | | | | |
| | Descrip on: Conference with A. Honaker to discuss status of various pieces of tes2mony. | | | | | | | | |
| | | | C312 Client Counsel - | Samford, | | | | | |
| | 5/4/21 | Fee | Stat/Reg/Judicial | David S | \$325.00 | 1.10 | \$0.00 | \$0.00 | \$357.50 |
| 45 | . | | | | | | | | |
| | Project: | 2021-008 | 102-CKY - 2021 Rate Case | | | | | | |
| | Descrip | | o conference with project tea | m to discuss rate (| case status, s | trategy aı | nd curren | t drafts | of SFR and |
| | Descrip other cor | on: Video mponent: | o conference with project tea | m to discuss rate of Samford, | | | | | |
| | Descrip | on: Video | o conference with project tea s. | | case status, s \$325.00 | trategy ai | nd curren \$0.00 | t drafts \$0.00 | |
| 46 | Descrip other con 5/3/21 | on: Video mponent: Fee | c conference with project tea s. C312 Client Counsel - | Samford, | | | | | |
| 46 | Descrip other con 5/3/21 Project: | on: Video mponent: Fee 2021-008 | c conference with project tea s. C312 Client Counsel - Stat/Reg/Judicial | Samford, David S | \$325.00 | | | | |
| 46 | Descrip other con 5/3/21 Project: Descrip | on: Video mponent: Fee 2021-008 on: Telep | c conference with project tea s. C312 Client Counsel - Stat/Reg/Judicial 102-CKY - 2021 Rate Case | Samford, David S per, et al. re rate c | \$325.00 ase issue. | 0.80 | \$0.00 | \$0.00 | \$260.00 |
| 46 | Descrip other con 5/3/21 Project: | on: Video mponent: Fee 2021-008 | c conference with project tea s. C312 Client Counsel - Stat/Reg/Judicial 102-CKY - 2021 Rate Case phone conference with J. Coop | Samford, David S | \$325.00 | | | \$0.00 | |
| 46 | Descrip other con 5/3/21 Project: 7 Descrip 5/5/21 | on: Video mponent: Fee 2021-008 on: Telep Fee | C312 Client Counsel - Stat/Reg/Judicial Stat/Reg/Judicial C312 Client Counsel - Stat/Reg/Judicial C312 Client Counsel - Stat/Reg/Judicial | Samford, David S ber, et al. re rate c Samford, | \$325.00 ase issue. | 0.80 | \$0.00 | \$0.00 | \$260.00 |
| | Descrip other con 5/3/21 Project: 2 Descrip 5/5/21 Project: 2 | on: Videomponent: Fee 2021-008 on: Telep Fee 2021-008 | C312 Client Counsel - Stat/Reg/Judicial Stat/Reg/Judicial C312 Client Counsel - C312 Client Counsel - | Samford, David S Der, et al. re rate c Samford, David S | \$325.00 ase issue. \$325.00 | 0.80 | \$0.00 | \$0.00 | \$260.00 |
| | Descrip other con 5/3/21 Project: 2 Descrip 5/5/21 Project: 2 Descrip | on: Video mponent: Fee 2021-008 on: Telep Fee 2021-008 on: Revie | C312 Client Counsel - Stat/Reg/Judicial C312 Client Counsel - Stat/Reg/Judicial C312 Client Counsel - C312 Client Counsel - Stat/Reg/Judicial C312 Client Counsel - Stat/Reg/Judicial | Samford, David S Der, et al. re rate c Samford, David S er and exchange er | \$325.00 ase issue. \$325.00 mails with J. | 0.80 0.20 Cooper re | \$0.00 \$0.00 \$ same. | \$0.00 | \$260.00 |
| 47 | Descrip other con 5/3/21 Project: 2 Descrip 5/5/21 Project: 2 | on: Video mponent: Fee 2021-008 on: Telep Fee 2021-008 on: Revie | C312 Client Counsel - Stat/Reg/Judicial Stat/Reg/Judicial C312 Client Counsel - Stat/Reg/Judicial C312 Client Counsel - Stat/Reg/Judicial C312 Client Counsel - Stat/Reg/Judicial | Samford, David S Der, et al. re rate c Samford, David S | \$325.00 ase issue. \$325.00 | 0.80 | \$0.00 | \$0.00 | \$260.00 \$65.00 |
| | Descrip other con 5/3/21 Project: 3 Descrip 5/5/21 Project: 3 Descrip 4/28/21 | on: Video mponent: 2021-008 on: Telep Fee 2021-008 on: Revie | conference with project teals. C312 Client Counsel - Stat/Reg/Judicial 102-CKY - 2021 Rate Case whone conference with J. Coop C312 Client Counsel - Stat/Reg/Judicial 102-CKY - 2021 Rate Case whone conference with J. Coop C312 Client Counsel - Stat/Reg/Judicial C312 Client Counsel - Stat/Reg/Judicial C312 Client Counsel - Stat/Reg/Judicial | Samford, David S Der, et al. re rate c Samford, David S er and exchange er Schrage, | \$325.00 ase issue. \$325.00 mails with J. | 0.80 0.20 Cooper re | \$0.00 \$0.00 \$ same. | \$0.00 | \$260.00 |
| 47 | Descrip other con 5/3/21 Project: 2 Descrip 5/5/21 Project: 2 Descrip 4/28/21 Project: 2 | on: Video mponent: Fee 2021-008 on: Telep 2021-008 on: Revie 2021-008 on: Revie 2021-008 on: Revie 2021-008 021-008 on: Revie 2021-008 | C312 Client Counsel - Stat/Reg/Judicial C312 Client Counsel - Stat/Reg/Judicial C312 Client Counsel - Stat/Reg/Judicial C312 Client Counsel - Stat/Reg/Judicial C312 Client Counsel - C312 Client Counsel - | Samford, David S Der, et al. re rate c Samford, David S er and exchange en Schrage, Ethan | \$325.00 ase issue. \$325.00 mails with J. \$95.00 | 0.80 0.20 Cooper re | \$0.00 \$0.00 \$ same. | \$0.00 | \$260.00 \$65.00 |
| 47 | Descrip other con 5/3/21 Project: 2 Descrip 5/5/21 Project: 2 Descrip 4/28/21 Project: 2 | on: Video mponent: Fee 2021-008 on: Telep 2021-008 on: Revie 2021-008 on: Revie 2021-008 on: Revie 2021-008 021-008 on: Revie 2021-008 | conference with project teals. C312 Client Counsel - Stat/Reg/Judicial 102-CKY - 2021 Rate Case chone conference with J. Coop C312 Client Counsel - Stat/Reg/Judicial 102-CKY - 2021 Rate Case cw balancing adjustment order C312 Client Counsel - Stat/Reg/Judicial 102-CKY - 2021 Rate Case cw balancing adjustment order C312 Client Counsel - Stat/Reg/Judicial 102-CKY - 2021 Rate Case | Samford, David S Der, et al. re rate c Samford, David S er and exchange en Schrage, Ethan | \$325.00 ase issue. \$325.00 mails with J. \$95.00 | 0.80 0.20 Cooper re | \$0.00 \$0.00 \$ same. | \$0.00 | \$260.00 \$65.00 \$161.50 |
| 47 | Descrip other con 5/3/21 Project: 2 Descrip 5/5/21 Project: 2 Descrip 4/28/21 Project: 2 Descrip | on: Video mponent: Fee 2021-008 on: Telep Fee 2021-008 on: Revie Fee 2021-008 on: Revie Fee 2021-008 on: Revie Fee 2021-008 on: Reset | conference with project teals. C312 Client Counsel - Stat/Reg/Judicial 102-CKY - 2021 Rate Case whone conference with J. Coop C312 Client Counsel - Stat/Reg/Judicial 102-CKY - 2021 Rate Case whone conference with J. Coop C312 Client Counsel - Stat/Reg/Judicial 102-CKY - 2021 Rate Case w balancing adjustment order C312 Client Counsel - Stat/Reg/Judicial 102-CKY - 2021 Rate Case arch necessary to assist with assist with and the counsel - C312 Client Counsel - | Samford, David S Der, et al. re rate c Samford, David S er and exchange er Schrage, Ethan J. Cooper tes2mon Honaker, | \$325.00 ase issue. \$325.00 mails with J. (\$95.00 ny. | 0.80 0.20 Cooper re 1.70 | \$0.00 \$0.00 \$ same. \$0.00 | \$0.00 | \$260. \$65.0 \$161. |

| tem | Date | Туре | Category | тк | Rate | Units | Disc | Adj | Amt |
|-----|--|-----------------|--|------------------------|-------------------------------------|-------------|--------|---------------|--|
| | 5/7/21 | Fac | C312 Client Counsel - | Honaker, | ¢200.00 | 4 50 | ć0.00 | ¢0.00 | ¢1 205 00 |
| 50 | 5/7/21 | Fee | Stat/Reg/Judicial | Allyson L | \$290.00 | 4.50 | \$0.00 | \$0.00 | \$1,305.00 |
| 50 | Project: | 2021-008 | 3102-CKY - 2021 Rate Case | | | | | | |
| | Descrip | on: A. e | nd meenings with Columbia te | eam and witnesses | to review te | s?mony. | | | |
| | 5/6/21 | Fee | C312 Client Counsel - | Honaker, | \$290.00 | 0.10 | \$0.00 | \$0.00 | \$29.00 |
| 51 | | | Stat/Reg/Judicial | Allyson L | | | 1000 | | |
| | | | 3102-CKY - 2021 Rate Case | | | | | | |
| | Descrip | on: Ema | il research order to J. Harding | g for reference and | review. | 1 | | 1 | 1 |
| | 5/6/21 | Fee | C312 Client Counsel - | Honaker, | \$290.00 | 0.50 | \$0.00 | \$0.00 | \$145.00 |
| 52 | | | Stat/Reg/Judicial | Allyson L | | | | | |
| | | | 3102-CKY - 2021 Rate Case ew emails and attached docu | monte from 1 Saa | | | | | |
| | Descrip | on: Revi | | ments from J. Spar | 105. | | | | 1 |
| | 5/5/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 3.20 | \$0.00 | \$0.00 | \$928.00 |
| 53 | | | | Allyson | | | | | |
| 55 | Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Review tes [®] mony of K. Cole, M. Bartos, S. Taylor, J. Spanos, M. Roaza, J. Cooper and C. | | | | | | | | o proparo |
| | | | iew meening on Thursday. | artos, 5. rayior, 1. s | panos, wi. Ke | Jaza, J. Co | | C. Lai t | |
| | | | C312 Client Counsel - | Honaker, | | | | | |
| | 5/25/21 | Fee | Stat/Reg/Judicial | Allyson L | \$290.00 | 0.10 | \$0.00 | \$0.00 | \$29.00 |
| 54 | Project: | 2021-008 | 3102-CKY - 2021 Rate Case | I | | 1 | | | |
| | Descrip | on: Revi | ew agenda for legal mee ng o | emailed by J. Clark | | | | | |
| | 5/6/21 | Fee | C312 Client Counsel - | Honaker, | \$290.00 | 0.20 | \$0.00 | \$0.00 | \$58.00 |
| 55 | 5/0/21 | ree | Stat/Reg/Judicial | Allyson L | \$290.00 | 0.20 | \$0.00 | \$0.00 | \$58.00 |
| 55 | Project: | 2021-008 | 3102-CKY - 2021 Rate Case | | | | | | |
| | Descrip | on: Revi | ew PSC site for relevant prece | edent | | | | | |
| | 5/6/21 | Fee | C312 Client Counsel - | Honaker, | \$290.00 | 8.00 | \$0.00 | \$0.00 | \$2,320.00 |
| 56 | | | Stat/Reg/Judicial | Allyson L | <i><i></i><i></i></i> | | çoloo | <i>v</i> oloc | <i><i><i>v</i>₂<i>,v</i>₂<i>,v</i>₂<i>,v</i>₂<i>,v</i>₁<i>,v</i>₁<i>,v</i>₁<i>,v</i>₁<i>,v</i>₁<i>,v</i>₁<i>,v</i>₁<i>,v</i>₁<i>,v</i>₁<i>,v</i>₁<i>,v</i>₁<i>,v</i>₁<i>,v</i>₁<i>,v</i>₁<i>,v</i>₁<i>,v</i>₁<i>,v</i>₁<i>,v</i>₁<i>,v</i>₁<i>,v</i>₁<i>,v</i>₁<i>,v</i>₁<i>,v</i>₁<i>,v</i>₁<i>,v</i>₁<i>,v</i>₁<i>,v</i>₁<i>,v</i>₁<i>,v</i>₁<i>,v</i>₁<i>,v</i>₁<i>,v</i>₁<i>,v</i>₁<i>,v</i>₁<i>,v</i>₁<i>,v</i>₁<i>,v</i>₁<i>,v</i>₁<i>,v</i>₁<i>,v</i>₁<i>,v</i>₁<i>,v</i>₁<i>,v</i>₁<i>,v</i>₁<i>,v</i>₁<i>,v</i>₁<i>,v</i>₁<i>,v</i>₁<i>,v</i>₁<i>,v</i>₁<i>,v</i>₁<i>,v</i>₁<i>,v</i>₁<i>,v</i>₁<i>,v</i>₁<i>,v</i>₁<i>,v</i>₁<i>,v</i>₁<i>,v</i>₁<i>,v</i>₁<i>,v</i>₁<i>,v</i>₁<i>,v</i>₁<i>,v</i>₁<i>,v</i>₁<i>,v</i>₁<i>,v</i>₁<i>,v</i>₁<i>,v</i>₁<i>,v</i>₁<i>,v</i>₁<i>,v</i>₁<i>,v</i>₁<i>,v</i>₁<i>,v</i>₁<i>,v</i>₁<i>,v</i>₁<i>,v</i>₁<i>,v</i>₁<i>,v</i>₁<i>,v</i>₁<i>,v</i>₁<i>,v</i>₁<i>,v</i>₁<i>,v</i>₁<i>,v</i>₁<i>,v</i>₁<i>,v</i>₁<i>,v</i>₁<i>,v</i>₁<i>,v</i>₁<i>,v</i>₁<i>,v</i>₁<i>,v</i>₁<i>,v</i>₁<i>,v</i>₁<i>,v</i>₁<i>,v</i>₁<i>,v</i>₁<i>,v</i>₁<i>,v</i>₁<i>,v</i>₁<i>,v</i>₁<i>,v</i>₁<i>,v</i>₁<i>,v</i>₁<i>,v</i>₁<i>,v</i>₁<i>,v</i>₁<i>,v</i>₁<i>,v</i>₁<i>,v</i>₁<i>,v</i>₁<i>,v</i>₁<i>,v</i>₁<i>,v</i>₁<i>,v</i>₁<i>,v</i>₁<i>,v</i>₁<i>,v</i>₁<i>,v</i>₁<i>,v</i>₁<i>,v</i>₁<i>,v</i>₁<i>,v</i>₁<i>,v</i>₁<i>,v</i>₁<i>,v</i>₁<i>,v</i>₁<i>,v</i>₁<i>,v</i>₁<i>,v</i>₁<i>,v</i>₁<i>,v</i>₁<i>,v</i>₁<i>,v</i>₁<i>,v</i>₁<i>,v</i>₁<i>,v</i>₁<i>,v</i>₁<i>,v</i>₁<i>,v</i>₁<i>,v</i>₁<i>,v</i>₁<i>,v</i>₁<i>,v</i>₁<i>,v</i>₁<i>,v</i>₁<i>,v</i>₁<i>,v</i>₁<i>,v</i>₁<i>,v</i>₁<i>,v</i>₁<i>,v</i>₁<i>,v</i>₁<i>,v</i>₁<i>,v</i>₁<i>,v</i>₁<i>,v</i>₁<i>,v</i>₁<i>,v</i>₁<i>,v</i>₁<i>,v</i>₁<i>,v</i>₁<i>,v</i>₁<i>,v</i>₁<i>,v</i>₁<i>,v</i>₁<i>,v</i>₁<i>,v</i>₁<i>,v</i>₁<i>,v</i>₁<i>,v</i>₁<i>,v</i>₁<i>,v</i>₁<i>,v</i>₁<i>,v</i>₁<i>,v</i>₁<i>,v</i>₁<i>,v</i>₁<i>,v</i>₁<i>,v</i>₁<i>,v</i>₁<i>,v</i>₁<i>,v</i>₁<i>,v</i>₁<i>,v</i>₁<i>,v</i>₁<i>,v</i>₁<i>,v</i>₁<i>,v</i>₁<i>,v</i>₁<i>,v</i>₁<i>,v</i>₁<i>,v</i>₁<i>,v</i>₁<i>,v</i>₁<i>,v</i>₁<i>,v</i>₁<i>,v</i>₁<i>,v</i>₁<i>,v</i>₁<i>,v</i>₁<i>,v</i>₁<i>,v</i>₁<i>,v</i>₁<i>,v</i>₁<i>,v</i>₁<i>,v</i>₁<i>,v</i>₁<i>,v</i>₁<i>,v</i>₁<i>,v</i>₁<i>,v</i>_{1,<i>v</i>₁<i>,v</i>_{1,<i>v</i>₁<i>,vv</i>_{1,<i>v</i>₁<i>,vvvvvvvvvvvvv</i>}}}</i></i> |
| | - | | 3102-CKY - 2021 Rate Case | | | | | | |
| | Descrip | on: Atter | nd meel2ngs with witnesses t | o review tes⊠mony | /. | 1 | | 1 | 1 |
| | 5/5/21 | Fee | C312 Client Counsel - | Honaker, | \$290.00 | 3.20 | \$0.00 | \$0.00 | \$928.00 |
| | | | Stat/Reg/Judicial | Allyson L | | | | | |
| 57 | | 2021-008 | 3102-CKY - 2021 Rate Case | | | | | | |
| 57 | - | | | | | | | | |
| 57 | - | | el to Columbus to attend tes | mony review mee | 🖻 ngs. | 1 | | 1 | 1 |

| | Date | Туре | Category | тк | Rate | Units | Disc | Adj | Amt |
|----|---|--------------------------------|---|---|---------------------------|------------|-----------|----------|---------|
| | Project: 2 | 2021-0081 | 02-CKY - 2021 Rate Case | | ! | | | | |
| | Descrip | on: Email | exchange with J. Clark re dra | . responses to da | ta requests. | | | | |
| | 5/28/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Samford, David S | \$325.00 | 0.30 | \$0.00 | \$0.00 | \$97.50 |
| 59 | - | | 02-CKY - 2021 Rate Case with preparai2on of rate case | e filing; mul⊡ple o | ffice confere | nces with | A. Honak | er re sa | me. |
| | 5/8/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Samford, David S | \$325.00 | 0.10 | \$0.00 | \$0.00 | \$32.50 |
| 60 | - | | 02-CKY - 2021 Rate Case J. Clark re upcoming tasks. | 1 | | 1 | I | 1 | 1 |
| | 5/24/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 0.40 | \$0.00 | \$0.00 | \$116.0 |
| 61 | - | | 02-CKY - 2021 Rate Case v emails and attachments fro | om J. Ryan re edits | s to Moion a | nd Applic | a?on. | | |
| | 5/27/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 2.00 | \$0.00 | \$0.00 | \$580.0 |
| 62 | Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Begin to assemble final volumes (hard copy and pdf) to match revised T | | | | | | volumes | from L. | Black |
| | 5/20/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Samford, David S | \$325.00 | 0.30 | \$0.00 | \$0.00 | \$97.50 |
| 63 | - | | 02-CKY - 2021 Rate Case one conference with A. Hon | aker re status and | developmer | nts follow | ing page- | turn. | 1 |
| | 5/28/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 0.40 | \$0.00 | \$0.00 | \$116.0 |
| 64 | - | | 02-CKY - 2021 Rate Case le office conferences with D | . Samford re statu | s of filing. | | | <u></u> | |
| | 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 and attached agenda for rate case video conference. | | | | | | | | |
| 65 | - | | | a for rate case vide | o conference | е. | | | |
| | - | | | a for rate case vide Samford, David S | so conference \$325.00 | | \$0.00 | \$0.00 | \$32.50 |
| 65 | Descrip 5/4/21 | on: Reviev Fee | v email and attached agenda C312 Client Counsel - | Samford, | | | \$0.00 | \$0.00 | \$32.50 |
| | Descrip 5/4/21 Project: 2 | on: Reviev Fee 2021-0081 | v email and attached agenda C312 Client Counsel - Stat/Reg/Judicial | Samford, David S | \$325.00 | | \$0.00 | \$0.00 | \$32.50 |

| ltem | Date | Туре | Category | ТК | Rate | Units | Disc | Adj | Amt |
|------|----------|----------|--|------------------------|------------------|-----------|-----------|----------|----------|
| | Project: | 2021-008 | 102-CKY - 2021 Rate Case | I | | 1 | | 1 | 1 |
| | - | | ew emails from J. Cooper re | D. Roy verifica on. | | | | | |
| | 5/4/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 0.20 | \$0.00 | \$0.00 | \$58.00 |
| 68 | | | 2102-CKY - 2021 Rate Case ew mul ple emails from V. R | ea, et. al. re tes mo | ony and ques | ons re s | ame. | 1 | I |
| | 5/26/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 0.60 | \$0.00 | \$0.00 | \$174.0 |
| 69 | | | 2102-CKY - 2021 Rate Case ew mul ple emails and a. ac | hed pdf volumes fro | om L. Black. | 1 | | 1 | 1 |
| 70 | 5/3/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 0.10 | \$0.00 | \$0.00 | \$29.00 |
| 70 | - | | 102-CKY - 2021 Rate Case ew email from J. Clark re S. T | aylor tes?mony. | | | | | |
| | 5/26/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 1.50 | \$0.00 | \$0.00 | \$435.0 |
| 71 | - | | 102-CKY - 2021 Rate Case | g SEC reports and ir | ser?ng blue | pages to | separate | reports. | |
| | 5/4/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 0.60 | \$0.00 | \$0.00 | \$174.0 |
| 72 | - | on: Par? | 102-CKY - 2021 Rate Case cipate in video conference w e. | vith J. Harding, et. a | l. re tax tes⊡r | nony; rev | view docu | ments p | provided |
| | 5/28/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 0.30 | \$0.00 | \$0.00 | \$87.00 |
| 73 | - | | 3102-CKY - 2021 Rate Case ange mul⊠ple texts with J. Cl | lark and J. Cooper r | e status of fili | ng. | | - | - |
| 74 | 5/28/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 1.00 | \$0.00 | \$0.00 | \$290.0 |
| 74 | | | 102-CKY - 2021 Rate Case AG copy for mailing and trave | el to UPS Store to m | ail. | | | | |
| | 5/28/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 1.00 | \$0.00 | \$0.00 | \$290.0 |
| 75 | - | | 2102-CKY - 2021 Rate Case ronically file Cover letter, Mo | | | | | | |

| tem | Date | Туре | Category | тк | Rate | Units | Disc | Adj | Amt |
|-----|---------|-----------|---|-----------------------|-----------------|------------|-----------|-----------|-----------|
| | 5/28/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 1.70 | \$0.00 | \$0.00 | \$493.00 |
| 76 | | on: Inser | 3102-CKY - 2021 Rate Case t edited tariff pages into hard stency. | copy and pdf cop | y and do fina | l page tur | n compa | rison of | changed |
| | 5/4/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 1.00 | \$0.00 | \$0.00 | \$290.00 |
| 77 | | | 2102-CKY - 2021 Rate Case cipate in video conference wit | h rate case team | to discuss ou | tstanding | issues or | n accour | n ng and |
| | 5/6/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Samford, David S | \$325.00 | 0.40 | \$0.00 | \$0.00 | \$130.00 |
| 78 | - | | 8102-CKY - 2021 Rate Case ew revised dra. of S. Taylor tes | semony and emai | l J. Clark re s | ame. | | | 1 |
| | 5/7/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 0.50 | \$0.00 | \$0.00 | \$145.00 |
| 79 | | | | | | | | 1 | |
| | 5/25/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Samford, David S | \$325.00 | 0.70 | \$0.00 | \$0.00 | \$227.50 |
| 80 | - | | 3102-CKY - 2021 Rate Case o conference with J. Cooper, e | t al. rate case filin | g and related | l matters. | | | |
| | 5/25/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 0.20 | \$0.00 | \$0.00 | \$58.00 |
| 81 | - | | 8102-CKY - 2021 Rate Case ew email and suggested edits f | rom D. Roy to Mo | n for Dev | a⊡on and | edit sam | ie. | 1 |
| | 5/4/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Samford, David S | \$325.00 | 0.30 | \$0.00 | \$0.00 | \$97.50 |
| 82 | - | | 3102-CKY - 2021 Rate Case o conference with S. Taylor, et | al. re draft tes2m | ony. | | | | |
| | 5/28/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 4.50 | \$0.00 | \$0.00 | \$1,305.0 |
| 83 | - | | \$102-CKY - 2021 Rate Case plete prin⊠ng, tabbing, binding | g and labeling all | 13 volumes f | or the har | d copy to | o 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 |

| ltem | Date | Туре | Category | тк | Rate | Units | Disc | Adj | Amt | | | |
|------|--|-----------------------|--------------------------------|----------------------|----------------|----------|-----------|--------|---------|--|--|--|
| | Project: | 2021-008: | 102-CKY - 2021 Rate Case | I | | 1 | | 1 | 1 | | | |
| | - | | conference with project tea | m. | | | | | | | | |
| | | | C312 Client Counsel - | Samford, | | | | | | | | |
| | 5/4/21 | Fee | Stat/Reg/Judicial | David S | \$325.00 | 0.70 | \$0.00 | \$0.00 | \$227.5 | | | |
| 85 | Project: | 2021-008 [.] | 102-CKY - 2021 Rate Case | | | | | | | | | |
| | Descrip on: Video conference with legal team to discuss status and assignment of tasks. | | | | | | | | | | | |
| | | | C312 Client Counsel - | Samford. | | | | 1 | 1 | | | |
| | 5/25/21 | Fee | Stat/Reg/Judicial | David S | \$325.00 | 0.70 | \$0.00 | \$0.00 | \$227.5 | | | |
| 86 | Proiect: | 2021-008 | 102-CKY - 2021 Rate Case | | | | | | | | | |
| | - | | conference with J. Clark, et | al. re status of the | filing and str | ategy. | | | | | | |
| | | | C312 Client Counsel - | Samford, | | | | | | | | |
| | 5/4/21 | Fee | Stat/Reg/Judicial | David S | \$325.00 | 1.00 | \$0.00 | \$0.00 | \$325.0 | | | |
| 87 | Project: | 2021-008 [.] | 102-CKY - 2021 Rate Case | | | | | | | | | |
| | Project: 2021-008102-CKY - 2021 Rate CaseDescrip on: Video conference with J. Cooper, et al. re regulatory issues and strategy. | | | | | | | | | | | |
| | | | C312 Client Counsel - | Honaker, | | | | | | | | |
| 88 | 5/27/21 | Fee | Stat/Reg/Judicial | Allyson L | \$290.00 | 1.50 | \$0.00 | \$0.00 | \$435.0 | | | |
| | Project: 2021-008102-CKY - 2021 Rate Case | | | | | | | | | | | |
| | - | | OCR of pdf completed volur | nes. | | | | | | | | |
| | | | C312 Client Counsel - | Honaker, | | | | | | | | |
| | 5/25/21 | Fee | Stat/Reg/Judicial | Allyson L | \$290.00 | 0.30 | \$0.00 | \$0.00 | \$87.00 | | | |
| 89 | Project: | 2021-008: | 102-CKY - 2021 Rate Case | | | | | 1 | 1 | | | |
| | Descrip on: Complete edits to Mo on to Devia on and email to team for review. | | | | | | | | | | | |
| | | | C312 Client Counsel - | Honaker, | | | | | | | | |
| | 5/25/21 | Fee | Stat/Reg/Judicial | Allyson L | \$290.00 | 0.30 | \$0.00 | \$0.00 | \$87.00 | | | |
| 90 | Project: | 2021-008: | 102-CKY - 2021 Rate Case | ! | ! | | | | ļ | | | |
| | Descrip | on: Revie | w emails and updated TOC f | rom L. Black. | | | | | | | | |
| | - 1 . 1 | _ | C312 Client Counsel - | Honaker, | 4000 5- | 0.45 | 40.05 | 40.05 | 400.0- | | | |
| | 5/4/21 | Fee | Stat/Reg/Judicial | Allyson L | \$290.00 | 0.10 | \$0.00 | Ş0.00 | \$29.00 | | | |
| 91 | Project: | 2021-008 | 102-CKY - 2021 Rate Case | | | | | | | | | |
| | Descrip | on: Revie | w emails from J. Clark re stat | us of J. Spanos tes | mony and o | deprecia | on study. | | | | | |
| | F /27 /24 | E.e. | C312 Client Counsel - | Honaker, | 6200.00 | 0.20 | ¢0.00 | ¢0.00 | 607.00 | | | |
| | 5/27/21 | Fee | Stat/Reg/Judicial | Allyson L | \$290.00 | 0.30 | \$0.00 | \$0.00 | \$87.00 | | | |
| 92 | Project: | 2021-008 | 102-CKY - 2021 Rate Case | | | | | | | | | |
| | Descrip | on: Excha | inge mul ple emails re edits | needed to tariffs. | | | | | | | | |
| | | | | | | | | | | | | |
| 93 | 5/24/21 | Fee | C312 Client Counsel - | Samford, | \$325.00 | 0.40 | \$0.00 | \$0.00 | \$130.0 | | | |

| ltem | Date | Туре | Category | тк | Rate | Units | Disc | Adj | Amt | | | |
|------|---|------------|--|------------------------|-----------------|--------------|-----------|---------------|-----------------|--|--|--|
| | Project: | 2021-0081 | LO2-CKY - 2021 Rate Case | I | I | | | 1 | 1 | | | |
| | • | | w and comment on dra. mo | ☑on for devia☑on. | | | | | | | | |
| | | | C312 Client Counsel - | Honaker, | | | | | | | | |
| | 5/3/21 | Fee | Stat/Reg/Judicial | Allyson L | \$290.00 | 0.20 | \$0.00 | \$0.00 | \$58.00 | | | |
| 94 | | | | 7 | | | | | | | | |
| | Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Review muli₂ple emails from J. Clark, K. Cole, et. al. re tes₂mony and ILI issues. | | | | | | | | | | | |
| | Descrip | OII. Revie | | rk, K. Cole, et. al. i | eteseniony | | ues. | | | | | |
| | 5/3/21 | Fee | C312 Client Counsel - | Samford, | \$325.00 | 0.90 | \$0.00 | \$0.00 | \$292.5 | | | |
| 95 | | | Stat/Reg/Judicial | David S | | | | | | | | |
| | Project: | 2021-0081 | LO2-CKY - 2021 Rate Case | | | | | | | | | |
| | Descrip | on: Telepl | hone conference with J. Coop | per and assist with | pulling toge | ther data | to suppo | rt her te | es⊵mony | | | |
| | = /a= /a : | _ | C312 Client Counsel - | Honaker, | 4000 5- | 0.75 | 40.00 | 40.00 | 4000 - | | | |
| | 5/27/21 | Fee | Stat/Reg/Judicial | Allyson L | \$290.00 | 0.70 | \$0.00 | \$0.00 | \$203.0 | | | |
| 96 | Proiect: | 2021-0081 | L02-CKY - 2021 Rate Case | | | | | 1 | | | | |
| | | | w tariffs that were finalized b | y J. Cooper and fo | orward same | to S. Durr | for revie | w. | | | | |
| | - | | | | | | | | | | | |
| | 5/25/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 0.20 | \$0.00 | \$0.00 | \$58.00 | | | |
| 97 | Project: 2021-008102-CKY - 2021 Rate Case | | | | | | | | | | | |
| | Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Review emails and edits to D. Roy tes | | | | | | | | | | | |
| | Descrip | on: Revie | w emails and edits to D. Roy | tes⊠mony. | | 1 | | I | 1 | | | |
| | 5/27/21 | Fee | C312 Client Counsel - | Honaker, | \$290.00 | 0.40 | \$0.00 | \$0.00 | \$116.0 | | | |
| 98 | 0, _ , , | | Stat/Reg/Judicial | Allyson L | +250100 | | çoloc | ÇCICC | +110.0 | | | |
| 50 | Project: | 2021-0081 | 102-CKY - 2021 Rate Case | | | | | | | | | |
| | Descrip on: Exchange mullaple emails with L. Black, J. Clark, et. al. re progress and edits. | | | | | | | | | | | |
| | | | C312 Client Counsel - | Samford, | | | | | | | | |
| | 5/3/21 | Fee | Stat/Reg/Judicial | David S | \$325.00 | 2.40 | \$0.00 | \$0.00 | \$780.0 | | | |
| 99 | Project: | 2021-0081 | LO2-CKY - 2021 Rate Case | | | | | | | | | |
| | • | | w and comment on latest dra | afts of tes⊡mony o | of M. Batos, K | . Cole, J. (| Gore and | V. Rea. | | | | |
| | • | | | - | | | | | | | | |
| | 5/4/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Samford, David S | \$325.00 | 1.00 | \$0.00 | \$0.00 | \$325.0 | | | |
| 100 | | | | Bavia S | | | | | | | | |
| | • | | LO2-CKY - 2021 Rate Case | | | | | | | | | |
| | Descrip | on: Video | conference with K. Cole, et a | al. re revised draft | tes⊵mony. | 1 | | I | 1 | | | |
| | 5/6/21 | Fee | C312 Client Counsel - | Samford, | \$325.00 | 0.30 | \$0.00 | \$0.00 | \$97.50 | | | |
| 101 | 5, 0, 21 | | Stat/Reg/Judicial | David S | <i>\$323.00</i> | 0.00 | \$5.00 | \$0.00 | <i>\$57.5</i> 0 | | | |
| 101 | Project: | 2021-0081 | 102-CKY - 2021 Rate Case | | | | | | | | | |
| | Descrip | on: Telepl | hone conference with A. Hor | aker re tes⊠mony | review prog | ress. | | | | | | |
| 102 | | | C312 Client Counsel - | Honaker, | | | | | | | | |
| -02 | 5/28/21 | Fee | Stat/Reg/Judicial | Allyson L | \$290.00 | 2.00 | \$0.00 | \$0.00 | \$580.0 | | | |
| | | | | | | | | | | | | |

| Item | Date | Туре | Category | тк | Rate | Units | Disc | Adj | Amt | | | |
|------|--|-----------|--|-----------------------|------------------|-----------|-------------|-----------|-----------|--|--|--|
| | Project: 2 | 2021-008 | 3102-CKY - 2021 Rate Case | I | | | ! | | | | | |
| | Descrip | on: Com | plete OCR and op mizing for | pdfs that are too l | arge to file ar | nd prepa | re for elec | tronic fi | ling. | | | |
| | 5/17/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Samford, David S | \$325.00 | 0.30 | \$0.00 | \$0.00 | \$97.50 | | | |
| 103 | Proiect: 2 | 2021-008 | 3102-CKY - 2021 Rate Case | | | | | | 1 | | | |
| | - | | ew and respond to emails from | m J. Cooper, L. Bla | ck, et al. re th | ie dra. a | pplica⊡on | and fili | ng. | | | |
| | 5/27/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 8.00 | \$0.00 | \$0.00 | \$2,320.0 | | | |
| 104 | Project: 2 | 2021-008 | 3102-CKY - 2021 Rate Case | | | | | | | | | |
| | Descrip | on: Con | Inue page turn with J. Cooper | r and comparison of | of hard copy | and pdf c | opy to inc | orporat | e | | | |
| | addi⊡ona | al edits. | | | | | | | | | | |
| | 5/26/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 4.50 | \$0.00 | \$0.00 | \$1,305.0 | | | |
| 105 | Project: 2 | 2021-008 | 3102-CKY - 2021 Rate Case | | | 1 | | 1 | 1 | | | |
| | Descrip | on: Page | turn mee Ing with J. Cooper | and S. Durr. | | | | | | | | |
| | 5/7/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Samford, David S | \$325.00 | 0.50 | \$0.00 | \$0.00 | \$162.50 | | | |
| 106 | Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Telephone conference with A. Honaker re tes2mony review. | | | | | | | | | | | |
| | Descrip | on: Telep | phone conference with A. Hor | naker re tes⊠mony | review. | | | | | | | |
| | 5/7/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Samford, David S | \$325.00 | 0.20 | \$0.00 | \$0.00 | \$65.00 | | | |
| 107 | Project: 2021-008102-CKY - 2021 Rate Case | | | | | | | | | | | |
| | Descrip on: Review emails from J. Wozniak, et al. re updates and developments. | | | | | | | | | | | |
| | 5/25/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 0.30 | \$0.00 | \$0.00 | \$87.00 | | | |
| 108 | Project: 2 | 2021-008 | 3102-CKY - 2021 Rate Case | | | | | | | | | |
| | Descrip | on: Revie | ew email and attached edits t | o Molon to Devia | on from J. C | lark. | | | | | | |
| | 5/7/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 0.20 | \$0.00 | \$0.00 | \$58.00 | | | |
| 109 | - | | 102-CKY - 2021 Rate Case | | | | | 1 | 1 | | | |
| | Descrip | on: Kevie | ew email and spreadsheets fr | om S. Durr re cust | | | | | | | | |
| 140 | 5/4/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 1.00 | \$0.00 | \$0.00 | \$290.00 | | | |
| 110 | Project: | 2021-009 | 3102-CKY - 2021 Rate Case | | | | | | | | | |

| item | Date | Туре | Category | тк | Rate | Units | Disc | Adj | Amt | | | | |
|------|--|--|---|--|--|---------------------------------------|-----------|------------------|---------|--|--|--|--|
| | 5/4/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Samford, David S | \$325.00 | 0.10 | \$0.00 | \$0.00 | \$32.50 | | | | |
| 111 | | | 102-CKY - 2021 Rate Case l exchange with M. Bartos, et a | L re revised dra. | tes?mony a | ind CV/res | ume. | 1 | | | | | |
| | 5/7/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 0.50 | \$0.00 | \$0.00 | \$145.0 | | | | |
| 112 | Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Telephone conference with D. Samford re tes2mony review mee2ngs. | | | | | | | | | | | | |
| | 5/26/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 1.50 | \$0.00 | \$0.00 | \$435.0 | | | | |
| 113 | Descrip | on: Con? | 102-CKY - 2021 Rate Case nue prin꼡ng additonal items th re for meeîng with J. Cooper ar | | ted and asse | emble har | d copy vo | olumes a | and pdf | | | | |
| | 5/24/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Samford, David S | \$325.00 | 0.20 | \$0.00 | \$0.00 | \$65.00 | | | | |
| 114 | Descrip | Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Review emails from J. Ryan and J. Clark re addiional edits to the applicaion and telephone conference with A. Honaker re same. | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | 5/28/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 0.20 | \$0.00 | \$0.00 | \$58.00 | | | | |
| 115 | Project: | 2021-008 | | · · | \$290.00 | 0.20 | \$0.00 | \$0.00 | \$58.00 | | | | |
| | Project: | 2021-008 | Stat/Reg/Judicial 102-CKY - 2021 Rate Case | · · | \$290.00 | | \$0.00 | \$0.00 \$0.00 | | | | | |
| 115 | Project: Descrip 5/4/21 Project: | 2021-008 on: Draft Fee 2021-008 | Stat/Reg/Judicial 102-CKY - 2021 Rate Case cover letter for filing. C312 Client Counsel - | Allyson L Honaker, Allyson L | \$290.00 | 0.70 | \$0.00 | | | | | | |
| 116 | Project: Descrip 5/4/21 Project: | 2021-008 on: Draft Fee 2021-008 on: Video | Stat/Reg/Judicial 102-CKY - 2021 Rate Case cover letter for filing. C312 Client Counsel - Stat/Reg/Judicial 102-CKY - 2021 Rate Case | Allyson L Honaker, Allyson L | \$290.00 | 0.70 task assign | \$0.00 | | \$203.0 | | | | |
| | Project: Descrip 5/4/21 Project: Descrip 5/22/21 Project: | 2021-008 on: Draft Fee 2021-008 on: Video Fee 2021-008 | Stat/Reg/Judicial 102-CKY - 2021 Rate Case cover letter for filing. C312 Client Counsel - Stat/Reg/Judicial 102-CKY - 2021 Rate Case conference with legal team to C312 Client Counsel - | Allyson L Honaker, Allyson L discuss strategy, Honaker, Allyson L | \$290.00 Iming and \$290.00 | 0.70 task assign 0.20 | \$0.00 | \$0.00 | \$203.0 | | | | |
| 116 | Project: Descrip 5/4/21 Project: Descrip 5/22/21 Project: | 2021-008 on: Draft Fee 2021-008 on: Video Fee 2021-008 on: Revie | Stat/Reg/Judicial 102-CKY - 2021 Rate Case cover letter for filing. C312 Client Counsel - Stat/Reg/Judicial 102-CKY - 2021 Rate Case o conference with legal team to C312 Client Counsel - Stat/Reg/Judicial 102-CKY - 2021 Rate Case 0 conference with legal team to Stat/Reg/Judicial 102-CKY - 2021 Rate Case | Allyson L Honaker, Allyson L discuss strategy, Honaker, Allyson L | \$290.00 Iming and \$290.00 | 0.70 task assign 0.20 alion. | \$0.00 | \$0.00 | \$203.0 | | | | |
| 116 | Project: Descrip 5/4/21 Project: Descrip 5/22/21 Project: Descrip 5/22/21 Project: | 2021-008 on: Draft Fee 2021-008 on: Video Fee 2021-008 on: Revie Fee 2021-008 | Stat/Reg/Judicial 102-CKY - 2021 Rate Case cover letter for filing. C312 Client Counsel - Stat/Reg/Judicial 102-CKY - 2021 Rate Case o conference with legal team to C312 Client Counsel - Stat/Reg/Judicial 102-CKY - 2021 Rate Case o conference with legal team to C312 Client Counsel - Stat/Reg/Judicial 102-CKY - 2021 Rate Case ew emails from J. Clark and K. C C312 Client Counsel - C312 Client Counsel - | Allyson L Honaker, Allyson L Honaker, Allyson L artella re confide Honaker, Allyson L | \$290.00 2 ming and \$290.00 n2 al inform | 0.70 task assign 0.20 alion. | \$0.00 | \$0.00 | \$203.0 | | | | |

| | Date | Туре | Category | тк | Rate | Units | Disc | Adj | Amt | | | |
|-----|---|--|---|--|---------------------------------------|-----------|----------------------|----------------|-----------|--|--|--|
| | Project: 2 | 2021-0081 | 02-CKY - 2021 Rate Case | | I | | | | | | | |
| | Descrip | on: Reviev | v all witness tes mony a. ac | chments. | | | | | | | | |
| | 5/28/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 0.40 | \$0.00 | \$0.00 | \$116.00 | | | |
| 120 | Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Make final edits to Applica [®] on to updated changed volume and tab numbers. | | | | | | | | | | | |
| | 5/22/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 0.30 | \$0.00 | \$0.00 | \$87.00 | | | |
| 121 | Project: 2 | 2021-0081 | 02-CKY - 2021 Rate Case | I | | | 1 | 1 | 1 | | | |
| | Descrip | on: Reviev | v numerous emails and atta | chments for witne | ss tes?mony | from L. B | lack. | | | | | |
| | 5/21/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 0.20 | \$0.00 | \$0.00 | \$58.00 | | | |
| 122 | Project: 2 | 2021-0081 | 02-CKY - 2021 Rate Case | | | | | | | | | |
| | | | ng with S. Durr. | | | | | | | | | |
| | 5/20/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 3.50 | \$0.00 | \$0.00 | \$1,015.0 | | | |
| 123 | Project: 2021-008102-CKY - 2021 Rate Case | | | | | | | | | | | |
| | - | | from Columbus to Richmon | d. | | | | | | | | |
| | 5/20/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 8.30 | \$0.00 | \$0.00 | \$2,407.0 | | | |
| 124 | Project: 2 | | 02-CKY - 2021 Rate Case | | | | | | | | | |
| | Descrip | on: Par ci | pate in page turn mee?Ing to | o review draft app | lica?on. | | | | | | | |
| | 5/19/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 0.20 | \$0.00 | \$0.00 | \$58.00 | | | |
| | Project: 2 | 2021-0081 | 02-CKY - 2021 Rate Case | | | | | | | | | |
| 125 | | | | | | | | | | | | |
| 125 | - | | pplica <a>2 on re discussions and | d edits from page t | urn. | | | | | | | |
| 125 | - | on: Edit A _l | pplica [®] on re discussions and C312 Client Counsel - Stat/Reg/Judicial | d edits from page t Honaker, Allyson L | surn. \$290.00 | 0.20 | \$0.00 | \$0.00 | \$58.00 | | | |
| 125 | Descrip 5/19/21 | on: Edit A _l Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, | | 0.20 | \$0.00 | \$0.00 | \$58.00 | | | |
| | Descrip 5/19/21 Project: 2 | on: Edit A Fee 2021-0081 | C312 Client Counsel - | Honaker, Allyson L | \$290.00 | | | | \$58.00 | | | |
| | Descrip 5/19/21 Project: 2 | on: Edit A Fee 2021-0081 | C312 Client Counsel - Stat/Reg/Judicial 02-CKY - 2021 Rate Case | Honaker, Allyson L | \$290.00 | or tes?mo | | its. | | | | |
| | Descrip 5/19/21 Project: 2 Descrip 5/10/21 | on: Edit A Fee 2021-0081 on: Exchar Fee | C312 Client Counsel - Stat/Reg/Judicial 02-CKY - 2021 Rate Case nge emails with L. Black re Ta C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L able of Contents a Honaker, | \$290.00 nd headers fo | or tes?mo | ony exhibi | its. | | | | |
| 126 | Descrip 5/19/21 Project: 2 Descrip 5/10/21 Project: 2 | on: Edit A Fee 2021-0081 on: Exchar Fee 2021-0081 | C312 Client Counsel - Stat/Reg/Judicial 02-CKY - 2021 Rate Case nge emails with L. Black re Ta C312 Client Counsel - | Honaker, Allyson L able of Contents a Honaker, Allyson L | \$290.00 nd headers fo \$290.00 | or tesemo | ony exhibi \$0.00 | its. \$0.00 | | | | |

| | | Туре | Category | ТК | Rate | Units | Disc | Adj | Amt | | | | |
|-----|--|-----------------|--|-----------------------|-----------------|-------|--------|--------|----------|--|--|--|--|
| | Project: 2 | 2021-008 | 102-CKY - 2021 Rate Case | | | 1 | | | | | | | |
| | Descrip | on: Revie | ew and edit customer no ce | and forward to J. C | Clark and J. Ry | /an. | | | | | | | |
| | 5/10/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Samford, David S | \$325.00 | 1.80 | \$0.00 | \$0.00 | \$585.00 | | | | |
| 129 | | | | | | | | | | | | | |
| 125 | Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Review addi onal revisions to tes mony from J. Gore, M. Bartos, C. Lai and S. Taylor and comment o same. | | | | | | | | | | | | |
| 120 | 5/10/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 0.80 | \$0.00 | \$0.00 | \$232.00 | | | | |
| 130 | Project: 2021-008102-CKY - 2021 Rate Case | | | | | | | | | | | | |
| | Descrip | on: Dra. | verifica?ons for each witnes | s' tes⊵mony. | | | | | | | | | |
| | 5/10/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 0.10 | \$0.00 | \$0.00 | \$29.00 | | | | |
| 131 | Project: 2 | 2021-008 | 102-CKY - 2021 Rate Case | I | 1 | | | 1 | | | | | |
| | Descrip | on: Exch | ange emails with D. Roy and . | J. Ryan re mee⊡ng | | | | | | | | | |
| | 5/11/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Samford, David S | \$325.00 | 0.30 | \$0.00 | \$0.00 | \$97.50 | | | | |
| 132 | Project: 2021-008102-CKY - 2021 Rate Case | | | | | | | | | | | | |
| | Descrip on: Video conference with legal team to discuss remaining prefiling issues, etc. | | | | | | | | | | | | |
| | | | C312 Client Counsel - | Comford | | | | | | | | | |
| 422 | 5/11/21 | Fee | Stat/Reg/Judicial | Samford, David S | \$325.00 | 3.40 | \$0.00 | \$0.00 | \$1,105. | | | | |
| 133 | Project: 2021-008102-CKY - 2021 Rate Case | | | | | | | | | | | | |
| | Descrip on: Video conference with project team to review revisions to tes [®] mony, rate design, etc. | | | | | | | | | | | | |
| | 5/11/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Samford, David S | \$325.00 | 1.00 | \$0.00 | \$0.00 | \$325.00 | | | | |
| 134 | Project: | 2021-008 | 102-CKY - 2021 Rate Case | | | | | | | | | | |
| | - | | ple video conferences with [|). Konold, et al. re | rate case issu | ies. | | | | | | | |
| | • | | C212 Client Courses | Constand | | | | | | | | | |
| 10- | 5/11/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Samford, David S | \$325.00 | 0.10 | \$0.00 | \$0.00 | \$32.50 | | | | |
| 135 | Project: 2 | 2021-008 | 102-CKY - 2021 Rate Case | | | | | | | | | | |
| | Descrip | on: Prep | are and email draft language | for tes?mony to J. | Gore. | | | | | | | | |
| | 5/11/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 0.30 | \$0.00 | \$0.00 | \$87.00 | | | | |
| 136 | Ducient | 0001 000 | 102-CKY - 2021 Rate Case | | | | | | | | | | |

| Date | Туре | Category | тк | Rate | Units | Disc | Adj | Amt | | |
|---|--|--|--|---|--|---|--|---|--|--|
| 5/11/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 3.40 | \$0.00 | \$0.00 | \$986.0 | | |
| Descrip | on: Vide | | eam to review add | i onal witne | ss tes m | ony, rate o | design a | nd rever | | |
| 5/11/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 1.00 | \$0.00 | \$0.00 | \$290.0 | | |
| • | | | th J. Konold re out | standing iten | ns and fo | llow-up vi | deo cor | oference | | |
| 5/11/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 0.40 | \$0.00 | \$0.00 | \$116.0 | | |
| Descrip | on: Revi | ew mul ple emails from K. Jo | hnson, J. Cooper, e | t. al. re item | s for cust | omer no | ce and | dra. | | |
| 5/11/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 0.50 | \$0.00 | \$0.00 | \$145.0 | | |
| • | | | nd S. Durr re custo | omer no2ce. | 1 | | 1 | 1 | | |
| 5/11/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 0.70 | \$0.00 | \$0.00 | \$203.0 | | |
| Descrip on: Review spreadsheet provided by K. Johnson to prepare for customer no 2 ce follow-up video | | | | | | | | | | |
| 5/11/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 0.40 | \$0.00 | \$0.00 | \$116.0 | | |
| • | | | riff changes to inclu | ude in custor | ner no?c | e and edi | t no@ce | to inclue | | |
| 5/12/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Samford, David S | \$325.00 | 0.10 | \$0.00 | \$0.00 | \$32.50 | | |
| • | | | rom M. Bartos re d | raft tes⊡mor | ıy. | -! | | | | |
| 5/12/21 | Fee | C312 Client Counsel - | Samford, David S | \$325.00 | 0.50 | \$0.00 | \$0.00 | \$162.5 | | |
| | 5/11/21 Project: 2 Descrip requirem 5/11/21 Project: 2 Descrip same. 5/11/21 Project: 2 Descrip 5/11/21 Project: 2 Descrip conferen 5/11/21 Project: 2 Descrip conferen 5/11/21 | 5/11/21FeeProject:>U21-008Descripon:S/11/21FeeProject:>U21-008Descripon:S/11/21FeeS/11/21FeeProject:>U21-008Descripon:S/11/21FeeS/11/21FeeS/11/21FeeS/11/21FeeS/11/21FeeS/11/21FeeS/11/21FeeS/11/21FeeS/11/21FeeS/11/21FeeS/11/21FeeS/11/21FeeS/11/21FeeS/11/21FeeS/11/21FeeS/12/21FeeS/12/21Fee | 5/11/21FeeC312 Client Counsel - Stat/Reg/JudicialProject:2021-0081U2-CKY - 2021 Rate CaseDescripon:VideoS/11/21FeeC312 Client Counsel - Stat/Reg/JudicialProject:2021-0081U2-CKY - 2021 Rate CaseDescripon:ParDescripon:ParS/11/21FeeC312 Client Counsel - Stat/Reg/JudicialProject:2021-0081U2-CKY - 2021 Rate CaseDescripon:ParS/11/21FeeC312 Client Counsel - Stat/Reg/JudicialProject:2021-0081U2-CKY - 2021 Rate CaseDescripon:Review mul ple emails from K. Jo Stat/Reg/JudicialProject:2021-0081U2-CKY - 2021 Rate CaseDescripon:VideoS/11/21FeeC312 Client Counsel - Stat/Reg/JudicialProject:2021-0081U2-CKY - 2021 Rate CaseDescripon:Review spreadsheet provided by B Stat/Reg/JudicialProject:2021-0081U2-CKY - 2021 Rate CaseDescripon:Review spreadsheet provided by B Stat/Reg/JudicialProject:2021-0081U2-CKY - 2021 Rate CaseDescripon:Review J. Cooper tesImony for tal Stat/Reg/JudicialProject:2021-0081U2-CKY - 2021 Rate CaseDescripon:Review J. Cooper tesImony for tal Stat/Reg/JudicialProject:2021-0081U2-CKY - 2021 Rate CaseDescripon:Review J. Cooper tesImony for tal Stat/Reg/JudicialProject:2021-0081U2-CKY - 2021 Rate Case | 5/11/21FeeC312 Client Counsel - Stat/Reg/JudicialHonaker, Allyson LProject: 2021-008102-CKY - 2021 Rate CaseDescrip on: Video conference with rate case team to review add requirement.Honaker, Allyson L5/11/21FeeC312 Client Counsel - Stat/Reg/JudicialHonaker, Allyson LProject: 2021-008102-CKY - 2021 Rate CaseDescrip on: Par Citat (Reg/JudicialHonaker, Allyson LProject: 2021-008102-CKY - 2021 Rate CaseDescrip on: Par Stat/Reg/JudicialHonaker, Allyson LS/11/21FeeC312 Client Counsel - Stat/Reg/JudicialHonaker, Allyson LProject: 2021-008102-CKY - 2021 Rate CaseDescrip on: Review mul ple emails from K. Johnson, J. Cooper, et language for testHonaker, Allyson LS/11/21FeeC312 Client Counsel - Stat/Reg/JudicialHonaker, Allyson LProject: 2021-008102-CKY - 2021 Rate CaseDescrip on: Review Stat/Reg/JudicialHonaker, Allyson LProject: 2021-008102-CKY - 2021 Rate CaseHonaker, Allyson LHonaker, Allyson LProject: 2021-008102-CKY - 2021 Rate CaseHonaker, Allyson LProject: 2021-008102-CKY - 2021 Rate CaseBescrip on: Review Stat/Reg/JudicialSamford, David SS/11/21FeeC312 Client Counsel - Stat/Reg/JudicialSamford, David SS/11/21FeeC312 Clien | 5/11/21FeeC312 Client Counsel - Stat/Reg/JudicialHonaker, Allyson L\$290.00Project: 2021-008102-CKY - 2021 Rate CaseDescrip on: Video conference with rate case team to review addional wither requirement.5/11/21FeeC312 Client Counsel - Stat/Reg/JudicialHonaker, Allyson L\$290.00Project: 2021-008102-CKY - 2021 Rate CaseHonaker, Allyson L\$290.00Project: 2021-008102-CKY - 2021 Rate CaseBescrip on: Par cipate in video conference with J. Konold re outstanding item same.\$290.005/11/21FeeC312 Client Counsel - Stat/Reg/JudicialHonaker, Allyson L\$290.00Project: 2021-008102-CKY - 2021 Rate CaseBescrip on: Review mul ple emails from K. Johnson, J. Cooper, et. al. re item: language for tes2mony.\$290.005/11/21FeeC312 Client Counsel - Stat/Reg/JudicialHonaker, Allyson L\$290.00Project: 2021-008102-CKY - 2021 Rate CaseBescrip on: Video conference with J. Cooper and S. Durr re customer no?lece.5/11/21FeeC312 Client Counsel - Stat/Reg/JudicialHonaker, Allyson L\$290.00Project: 2021-008102-CKY - 2021 Rate CaseBescrip on: Review spreadsheet provided by K. Johnson to prepare for custor conference.\$290.00Project: 2021-008102-CKY - 2021 Rate CaseBescrip on: Review J. Cooper tes2mony for tariff changes to include in custor stat/Reg/JudicialHonaker, Allyson L\$290.00Project: 2021-008102-CKY - 2021 Rate CaseBescrip on: Review J. Cooper tes2mony for tariff changes to include in custor stat/Reg/JudicialSamford, David S | 1C312 Client Counsel - Stat/Reg/JudicialHonaker, Allyson L\$290.003.40Project: 2021-008102-CKY - 2021 Rate CaseDescrip on: Video conference with rate case team to review addi stat/Reg/JudicialHonaker, Allyson L\$290.001.00 $5/11/21$ FeeC312 Client Counsel - Stat/Reg/JudicialHonaker, Allyson L\$290.001.00Project: 2021-008102-CKY - 2021 Rate CaseHonaker, Allyson L\$290.000.40Project: 2021-008102-CKY - 2021 Rate CaseHonaker, Allyson L\$290.000.40Project: 2021-008102-CKY - 2021 Rate CaseHonaker, Allyson L\$290.000.40Project: 2021-008102-CKY - 2021 Rate CaseHonaker, Allyson L\$290.000.50Project: 2021-008102-CKY - 2021 Rate CaseHonaker, Allyson L\$290.000.50Project: 2021-008102-CKY - 2021 Rate CaseHonaker, Allyson L\$290.000.50Project: 2021-008102-CKY - 2021 Rate CaseHonaker, Allyson L\$290.000.70Project: 2021-008102-CKY - 2021 Rate CaseBescrip on: Review spreadsheet provided by K. Johnson to prepare for custornonaker, Allyson L\$290.000.70\$1/1/21FeeC312 Client Counsel - Stat/Reg/JudicialHonaker, Allyson L\$290.000.40Project: 2021-008102-CKY - 2021 Rate CaseBescrip on: Review spreadsheet provided by K. Johnson to prepare for custornonaker, Allyson L\$290.000.40Project: 2021-008102-CKY - 2021 Rate CaseBescrip on: Review J. Cooper tesEmony for tariff chanser, Allyson L <t< td=""><td>5/11/21FeeC312 Client Counsel - Stat/Reg/JudicialHonaker, Allyson L\$290.003.40\$0.00Project: 2021-008102-CKY - 2021 Rate CaseDescrip on: Video conference with rate case team to review addi onal witness tes mony, rate or requirement.$5/11/21$FeeC312 Client Counsel - Stat/Reg/JudicialHonaker, Allyson L\$290.001.00\$0.00Project: 2021-008102-CKY - 2021 Rate CaseDescrip on: Par cipate in video conference with J. Konold re outstanding items and follow-up visame.$5/11/21$FeeC312 Client Counsel - Stat/Reg/JudicialHonaker, Allyson L\$290.000.40\$0.00Project: 2021-008102-CKY - 2021 Rate CaseDescrip on: Review mul ple emails from K. Johnson, J. Cooper, et. al. re items for customer no language for tes#mony.$5/11/21$FeeC312 Client Counsel - Stat/Reg/JudicialHonaker, Allyson L\$290.000.50\$0.00Project: 2021-008102-CKY - 2021 Rate CaseDescrip on: Review mul ple emails from K. Johnson to prepare for customer no?$5/11/21$FeeC312 Client Counsel - Stat/Reg/JudicialHonaker, Allyson L\$290.000.70\$0.00Project: 2021-008102-CKY - 2021 Rate CaseDescrip on: Review spreadsheet provided by K. Johnson to prepare for customer no?Sit/In/21FeeC312 Client Counsel - Stat/Reg/JudicialHonaker, Allyson L\$290.000.40\$0.00<t< td=""><td>Symbol Call Cline Call Cline Call Symbol S290.00 3.40 \$0.00 \$0.00 Project: 201-008102-CKY - 2021 Rate Case Descrip on: Video conference with rate case team to review addi onal witness tes monty, rate design a requirement. 5/11/21 Fee Call Client Counsel - Allyson L \$290.00 1.00 \$0.00 \$0.00 Project: 2021-008102-CKY - 2021 Rate Case Honaker, Allyson L \$290.00 1.00 \$0.00 \$0.00 Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Par cipate in video conference with J. Konold re outstanding items and follow-up video consame. \$290.00 0.40 \$0.00 \$0.00 5/11/21 Fee Call Client Counsel - Allyson L \$290.00 0.40 \$0.00 \$0.00 Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Review mul ple emails from K. Johnson, J. Cooper, et. al. re items for custower no \$0.00 \$0.00 5/11/21 Fee Call Client Counsel - Allyson L \$290.00 0.50 \$0.00 \$0.00 Project: 2021-008102-CKY - 2021 Rate Case</td></t<></td></t<> | 5/11/21FeeC312 Client Counsel - Stat/Reg/JudicialHonaker, Allyson L\$290.003.40\$0.00Project: 2021-008102-CKY - 2021 Rate CaseDescrip on: Video conference with rate case team to review addi onal witness tes mony, rate or requirement. $5/11/21$ FeeC312 Client Counsel - Stat/Reg/JudicialHonaker, Allyson L\$290.001.00\$0.00Project: 2021-008102-CKY - 2021 Rate CaseDescrip on: Par cipate in video conference with J. Konold re outstanding items and follow-up visame. $5/11/21$ FeeC312 Client Counsel - Stat/Reg/JudicialHonaker, Allyson L\$290.000.40\$0.00Project: 2021-008102-CKY - 2021 Rate CaseDescrip on: Review mul ple emails from K. Johnson, J. Cooper, et. al. re items for customer no language for tes#mony. $5/11/21$ FeeC312 Client Counsel - Stat/Reg/JudicialHonaker, Allyson L\$290.000.50\$0.00Project: 2021-008102-CKY - 2021 Rate CaseDescrip on: Review mul ple emails from K. Johnson to prepare for customer no? $5/11/21$ FeeC312 Client Counsel - Stat/Reg/JudicialHonaker, Allyson L\$290.000.70\$0.00Project: 2021-008102-CKY - 2021 Rate CaseDescrip on: Review spreadsheet provided by K. Johnson to prepare for customer no?Sit/In/21FeeC312 Client Counsel - Stat/Reg/JudicialHonaker, Allyson L\$290.000.40\$0.00 <t< td=""><td>Symbol Call Cline Call Cline Call Symbol S290.00 3.40 \$0.00 \$0.00 Project: 201-008102-CKY - 2021 Rate Case Descrip on: Video conference with rate case team to review addi onal witness tes monty, rate design a requirement. 5/11/21 Fee Call Client Counsel - Allyson L \$290.00 1.00 \$0.00 \$0.00 Project: 2021-008102-CKY - 2021 Rate Case Honaker, Allyson L \$290.00 1.00 \$0.00 \$0.00 Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Par cipate in video conference with J. Konold re outstanding items and follow-up video consame. \$290.00 0.40 \$0.00 \$0.00 5/11/21 Fee Call Client Counsel - Allyson L \$290.00 0.40 \$0.00 \$0.00 Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Review mul ple emails from K. Johnson, J. Cooper, et. al. re items for custower no \$0.00 \$0.00 5/11/21 Fee Call Client Counsel - Allyson L \$290.00 0.50 \$0.00 \$0.00 Project: 2021-008102-CKY - 2021 Rate Case</td></t<> | Symbol Call Cline Call Cline Call Symbol S290.00 3.40 \$0.00 \$0.00 Project: 201-008102-CKY - 2021 Rate Case Descrip on: Video conference with rate case team to review addi onal witness tes monty, rate design a requirement. 5/11/21 Fee Call Client Counsel - Allyson L \$290.00 1.00 \$0.00 \$0.00 Project: 2021-008102-CKY - 2021 Rate Case Honaker, Allyson L \$290.00 1.00 \$0.00 \$0.00 Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Par cipate in video conference with J. Konold re outstanding items and follow-up video consame. \$290.00 0.40 \$0.00 \$0.00 5/11/21 Fee Call Client Counsel - Allyson L \$290.00 0.40 \$0.00 \$0.00 Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Review mul ple emails from K. Johnson, J. Cooper, et. al. re items for custower no \$0.00 \$0.00 5/11/21 Fee Call Client Counsel - Allyson L \$290.00 0.50 \$0.00 \$0.00 Project: 2021-008102-CKY - 2021 Rate Case | | |

| ltem | Date | Туре | Category | тк | Rate | Units | Disc | Adj | Amt | | | | | |
|-------|--|---|--|-----------------------|-----------------|-----------|------------|----------|---------|--|--|--|--|--|
| | 5/12/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Samford, David S | \$325.00 | 0.10 | \$0.00 | \$0.00 | \$32.50 | | | | | |
| 145 | | | B102-CKY - 2021 Rate Case il exchange with J. Clark re S. | Taylor tes mony. | | | | | | | | | | |
| | 5/11/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 3.00 | \$0.00 | \$0.00 | \$870.0 | | | | | |
| 146 | | Project: 2021-008102-CKY - 2021 Rate CaseDescrip on: Video conferences with J. Cooper and S. Durr re customer no ce and other items. | | | | | | | | | | | | |
| | 5/11/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 1.30 | \$0.00 | \$0.00 | \$377.0 | | | | | |
| 147 | - | | 8102-CKY - 2021 Rate Case o conference with J. Gore, K. | Johnson, et. al. to | discuss issue | with sche | edules. | 1 | 1 | | | | | |
| 4.40 | 5/11/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 0.60 | \$0.00 | \$0.00 | \$174.0 | | | | | |
| 148 | - | | 8102-CKY - 2021 Rate Case nue dra. ing customer no🛙 ce | e and star Ing table | e to insert pro | oposed ra | tes when | finalize | d. | | | | | |
| | 5/12/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 0.50 | \$0.00 | \$0.00 | \$145.0 | | | | | |
| 149 | Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Parıı Cipate in video conference with K. Cole, et. al. re status. | | | | | | | | | | | | | |
| | 5/12/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 0.40 | \$0.00 | \$0.00 | \$116.0 | | | | | |
| 150 | - | | 3102-CKY - 2021 Rate Case ange emails with K. Johnson | re rate design ques | selons and rev | view exce | l spreadsl | neet pro | ovided. | | | | | |
| | 5/12/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 0.40 | \$0.00 | \$0.00 | \$116.0 | | | | | |
| 151 | - | | 3102-CKY - 2021 Rate Case ange mulınıple emails with S. I | Durr and J. Cooper | re customer | no@ce ar | nd make n | nul⊠ple | ed⊡s to | | | | | |
| 4.5-5 | 5/13/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Samford, David S | \$325.00 | 0.10 | \$0.00 | \$0.00 | \$32.50 | | | | | |
| 152 | - | | 3102-CKY - 2021 Rate Case il exchange with J. Gore and J | . Clark re draft tes | amony and a | oplicaior | | | | | | | | |
| 153 | 5/13/21 | Fee | C312 Client Counsel - | Samford, | \$325.00 | 0.40 | \$0.00 | \$0.00 | \$130.0 | | | | | |

| Descrip (| 021-0081 | 02-CKY - 2021 Rate Case | | | | | | | | | |
|---|--|---|--|--|--|---|--|--|--|--|--|
| Descrip (| | UL UNI - LULI NALC LASC | | | | | | | | | |
| | - | none conference with A. Hon onaker re no⊡ce. | aker re customer | no ce; reviev | w revised | dra. of s | ame; er | nail | | | |
| 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 Descrip on: Telephone conference with A. Honaker re the revised customer no [®] ce and draft applica [®] on. | | | | | | | | | | | |
| 5/15/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Samford, David S | \$325.00 | 1.60 | \$0.00 | \$0.00 | \$520.0 | | | |
| - | | | on and forward say | me to J. Clark | , et al. | | | | | | |
| 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 Descrip on: Telephone conference with A. Honaker re status of customer no [®] ce and tariff changes, etc. | | | | | | | | | | | |
| 5/13/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 0.40 | \$0.00 | \$0.00 | \$116.0 | | | |
| Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Exchange mulliple emails with S. Durr and J. Cooper re customer nolice. | | | | | | | | | | | |
| 5/13/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 0.40 | \$0.00 | \$0.00 | \$116.0 | | | |
| Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Review spreadsheets and informan provided by J. Siegler and K. Johnson for customer none. | | | | | | | | | | | |
| 5/13/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 1.00 | \$0.00 | \$0.00 | \$290.0 | | | |
| Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Input all proposed rates into customer no <pre></pre> | | | | | | | | | | | |
| 5/13/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 0.30 | \$0.00 | \$0.00 | \$87.00 | | | |
| - | | | per and S. Durr re | proposed rat | es for cus | tomer no | ₿ce. | | | | |
| 5/13/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 0.70 | \$0.00 | \$0.00 | \$203.0 | | | |
| | Pescrip (/15/21 Project: 2 Descrip (/15/21 Project: 2 Descrip (/13/21 Project: 2 Descrip (/13/21 Project: 2 Descrip (/13/21 Project: 2 Descrip (/13/21 | Descripon: Teleph/15/21FeeProject:2021-0081Descripon: Review/15/21FeeProject:2021-0081Descripon: Teleph/13/21FeeProject:2021-0081Descripon: Exchar/13/21FeeProject:2021-0081Descripon: Review/13/21FeeProject:2021-0081Descripon: Review/13/21FeeProject:2021-0081Descripon: Input a ates and review en/13/21FeeProject:2021-0081Descripon: Teleph/13/21FeeProject:2021-0081Descripon: Teleph/13/21Fee | Descripon: Telephone conference with A. Hon/15/21FeeC312 Client Counsel - Stat/Reg/JudicialProject:2021-008102-CKY - 2021 Rate CaseDescripon: Review and update draft applica20/15/21FeeC312 Client Counsel - Stat/Reg/Judicial/15/21FeeC312 Client Counsel - Stat/Reg/Judicial/15/21FeeC312 Client Counsel - Stat/Reg/Judicial/13/21FeeC312 Client Counsel - Stat/Reg/ | Pescripon: Telephone conference with A. Honaker re the revise/15/21FeeC312 Client Counsel - Stat/Reg/JudicialSamford, David SProject:2021-008102-CKY - 2021 Rate CaseSamford, David S/15/21FeeC312 Client Counsel - Stat/Reg/JudicialSamford, David S/15/21FeeC312 Client Counsel - Stat/Reg/JudicialSamford, David S/15/21FeeC312 Client Counsel - Stat/Reg/JudicialSamford, David S/15/21FeeC312 Client Counsel - Stat/Reg/JudicialHonaker, Allyson L/13/21FeeC312 Client Counsel - Stat/Reg/Judicia | Pescripon: Telephone conference with A. Honaker re the revised customer no/15/21FeeC312 Client Counsel - Stat/Reg/JudicialSamford, David S\$325.00Project:2021-008102-CKY - 2021 Rate CaseSamford, David S\$325.00/15/21FeeC312 Client Counsel - Stat/Reg/JudicialSamford, David S\$325.00/15/21FeeC312 Client Counsel - Stat/Reg/JudicialSamford, David S\$325.00/15/21FeeC312 Client Counsel - Stat/Reg/JudicialSamford, David S\$325.00/13/21FeeC312 Client Counsel - Stat/Reg/JudicialHonaker, Allyson L\$290.00/13/21FeeC312 Client Counsel - Stat/Reg/Judicial | Pescripon: Telephore conference with A. Honaker re the revised customer notice and Stat/Reg/JudicialSamford, David S\$325.001.60/15/21FeeC312 Client Counsel - Stat/Reg/JudicialSamford, David S\$325.001.60/15/21FeeC312 Client Counsel - Stat/Reg/JudicialSamford, David S\$325.000.20/15/21FeeC312 Client Counsel - Stat/Reg/JudicialSamford, David S\$325.000.20/15/21FeeC312 Client Counsel - Stat/Reg/JudicialSamford, David S\$325.000.20/13/21FeeC312 Client Counsel - Stat/Reg/JudicialHonaker, Allyson L\$290.000.40/13/21FeeC312 Client Counsel - Stat/Reg/JudicialHonaker, Allyson L\$290.000.30/13/21FeeC312 Client Counsel - Stat/Reg/Judicial <td>AlgorithmOn: Telephone conference with A. Honaker re the revised customer nolice and draft apprendices$/15/21$FeeC312 Client Counsel - Stat/Reg/JudicialSamford, David S\$325.001.60\$0.00roject:2021-008102-CKY - 2021 Rate CaseSamford, David S\$325.000.20\$0.00$/15/21$FeeC312 Client Counsel - Stat/Reg/JudicialSamford, David S\$325.000.20\$0.00$/15/21$FeeC312 Client Counsel - Stat/Reg/JudicialSamford, David S\$325.000.20\$0.00$/15/21$FeeC312 Client Counsel - Stat/Reg/JudicialHonaker, Allyson L\$290.000.40\$0.00$/13/21$FeeC312 Client Counsel - Stat/Reg/JudicialHonaker, Allyson L\$290.00</td> <td>Appendix Call Client Counsel - Stat/Reg/Judicial Samford, David S \$325.00 1.60 \$0.00 \$0.00 roject: 2021-008102-CKY - 2021 Rate Case Samford, David S \$325.00 0.20 \$0.00 \$0.00 roject: 2021-008102-CKY - 2021 Rate Case Samford, David S \$325.00 0.20 \$0.00 \$0.00 roject: 2021-008102-CKY - 2021 Rate Case Samford, David S \$325.00 0.20 \$0.00 \$0.00 roject: 2021-008102-CKY - 2021 Rate Case Samford, David S \$325.00 0.40 \$0.00 \$0.00 roject: 2021-008102-CKY - 2021 Rate Case Honaker, Allyson L \$290.00 0.40 \$0.00 \$0.00 roject: 2021-008102-CKY - 2021 Rate Case Honaker, Allyson L \$290.00 0.40 \$0.00 \$0.00 roject: 2021-008102-CKY - 2021 Rate Case Samford, Stat/Reg/Judicial \$290.00 0.40 \$0.00 \$0.00 roject: 2021-008102-CKY - 2021 Rate Case Samford, Stat/Reg/Judicial \$290.00 1.00 \$0.00 \$0.00 ro</td> | AlgorithmOn: Telephone conference with A. Honaker re the revised customer nolice and draft apprendices $/15/21$ FeeC312 Client Counsel - Stat/Reg/JudicialSamford, David S\$325.001.60\$0.00roject:2021-008102-CKY - 2021 Rate CaseSamford, David S\$325.000.20\$0.00 $/15/21$ FeeC312 Client Counsel - Stat/Reg/JudicialSamford, David S\$325.000.20\$0.00 $/15/21$ FeeC312 Client Counsel - Stat/Reg/JudicialSamford, David S\$325.000.20\$0.00 $/15/21$ FeeC312 Client Counsel - Stat/Reg/JudicialHonaker, Allyson L\$290.000.40\$0.00 $/13/21$ FeeC312 Client Counsel - Stat/Reg/JudicialHonaker, Allyson L\$290.00 | Appendix Call Client Counsel - Stat/Reg/Judicial Samford, David S \$325.00 1.60 \$0.00 \$0.00 roject: 2021-008102-CKY - 2021 Rate Case Samford, David S \$325.00 0.20 \$0.00 \$0.00 roject: 2021-008102-CKY - 2021 Rate Case Samford, David S \$325.00 0.20 \$0.00 \$0.00 roject: 2021-008102-CKY - 2021 Rate Case Samford, David S \$325.00 0.20 \$0.00 \$0.00 roject: 2021-008102-CKY - 2021 Rate Case Samford, David S \$325.00 0.40 \$0.00 \$0.00 roject: 2021-008102-CKY - 2021 Rate Case Honaker, Allyson L \$290.00 0.40 \$0.00 \$0.00 roject: 2021-008102-CKY - 2021 Rate Case Honaker, Allyson L \$290.00 0.40 \$0.00 \$0.00 roject: 2021-008102-CKY - 2021 Rate Case Samford, Stat/Reg/Judicial \$290.00 0.40 \$0.00 \$0.00 roject: 2021-008102-CKY - 2021 Rate Case Samford, Stat/Reg/Judicial \$290.00 1.00 \$0.00 \$0.00 ro | | | |

| Item | Date | Туре | Category | тк | Rate | Units | Disc | Adj | Amt | | |
|------|---|------|---|-----------------------|----------------|-----------|-----------|---------|-----------|--|--|
| | 5/13/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 0.10 | \$0.00 | \$0.00 | \$29.00 | | |
| 162 | Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Email to J. Gore re pdf volumes. | | | | | | | | | | |
| | 5/13/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 0.10 | \$0.00 | \$0.00 | \$29.00 | | |
| 163 | Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Review emails from J. Ryan, et. al. re map for CPCN and review map. | | | | | | | | | | |
| | 5/13/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 0.20 | \$0.00 | \$0.00 | \$58.00 | | |
| 164 | - | | 3102-CKY - 2021 Rate Case bhone conference with D. Sam | nford re customer | no ce and hi | is review | of same. | | | | |
| | 5/13/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 0.10 | \$0.00 | \$0.00 | \$29.00 | | |
| 165 | | | 8102-CKY - 2021 Rate Case ange texts with J. Clark re stat | us of customer no | ce. | | | | | | |
| 100 | 5/14/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 0.40 | \$0.00 | \$0.00 | \$116.0 | | |
| 166 | Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Telephone conference with J. Clark re page turn specifics. | | | | | | | | | | |
| 107 | 5/14/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 0.40 | \$0.00 | \$0.00 | \$116.0 | | |
| 167 | Project: 2021-008102-CKY - 2021 Rate Case Descrip 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 | \$116.0 | | |
| 100 | - | | 3102-CKY - 2021 Rate Case ew updated footnotes on cust | omer no ce and h | nighlighted co | omments | from J. C | ooper a | nd J. Rya | | |
| 160 | 5/14/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 0.10 | \$0.00 | \$0.00 | \$29.00 | | |
| 169 | - | | 8102-CKY - 2021 Rate Case ond to comments on custome | erno ce. | | | | | | | |
| | 5/14/21 | Eoo | C312 Client Counsel - | Honaker, | \$290.00 | 0.40 | \$0.00 | \$0.00 | \$116.0 | | |
| ltem | Date | Туре | Category | тк | Rate | Units | Disc | Adj | Amt | | | | |
|------|---|-----------|--|------------------------|----------------|------------|------------|--------|----------|--|--|--|--|
| | | | C312 Client Counsel - | Honaker, | | | | | | | | | |
| | 5/14/21 | Fee | Stat/Reg/Judicial | | | 0.80 | \$0.00 | \$0.00 | \$232.00 | | | | |
| 171 | Ducket | | | | | | | | | | | | |
| | Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Dra. verifica Bons for tes mony witnesses and data request witnesses. | | | | | | | | | | | | |
| | Descrip | on: Dra. | verificallons for tesemony w | vitnesses and data | request with | esses. | | | | | | | |
| | 5/15/21 | Foo | C312 Client Counsel - | Honaker, | \$290.00 | 0.80 | \$0.00 | \$0.00 | \$232.0 | | | | |
| | 5/15/21 | ree | Stat/Reg/Judicial | Allyson L | \$290.00 | 0.80 | Ş0.00 | \$0.00 | ŞZ5Z.U | | | | |
| 172 | Project: 2021-008102-CKY - 2021 Rate Case | | | | | | | | | | | | |
| | Descrip | on: Revie | ew draft Applica on forwarde | ed by D. Samford a | nd edit same | | | | | | | | |
| | · · | | | | | | | | | | | | |
| | 5/15/21 | Fee | C312 Client Counsel - | Honaker, | \$290.00 | 0.30 | \$0.00 | \$0.00 | \$87.00 | | | | |
| 173 | | | Stat/Reg/Judicial | Allyson L | | | | | | | | | |
| | Project: | 2021-008 | 3102-CKY - 2021 Rate Case | | | | | | | | | | |
| | Descrip | on: Telep | phone conference with D. San | nford re status of A | Applicaiton ar | nd s⊡ll ne | ed for the | e TOC. | | | | | |
| | | | C312 Client Counsel - | Honaker, | | | | | | | | | |
| | 5/15/21 | Fee | Stat/Reg/Judicial | Allyson L | \$290.00 | 0.20 | \$0.00 | \$0.00 | \$58.00 | | | | |
| 174 | Project: 2021-008102-CKY - 2021 Rate Case | | | | | | | | | | | | |
| | - | | | Dia da na constanta da | | | | | | | | | |
| | Descrip | on: Exch | ange texts and emails with L. | BIACK re updated | IUC and revie | ew update | ed TOC. | 1 | l | | | | |
| | 5/15/21 | For | C312 Client Counsel - | Honaker, | \$290.00 | 0.30 | \$0.00 | \$0.00 | \$87.00 | | | | |
| | 5/15/21 | ree | Stat/Reg/Judicial | Allyson L | ş∠90.00 | 0.50 | ŞU.UU | ŞU.UU | , JO1.00 | | | | |
| 175 | Project: 2021-008102-CKY - 2021 Rate Case | | | | | | | | | | | | |
| | - | | pare Itles of witnesses from | Applica⊡on to Ver | ifica⊡ons to e | nsure co | nsistency. | | | | | | |
| | · · | | · | | | | | | | | | | |
| | 5/14/21 | Fee | C312 Client Counsel - | Honaker, | \$290.00 | 0.10 | \$0.00 | \$0.00 | \$29.00 | | | | |
| 176 | | | Stat/Reg/Judicial | Allyson L | | | | | | | | | |
| | Project: 2021-008102-CKY - 2021 Rate Case | | | | | | | | | | | | |
| | Descrip | on: Exch | ange emails with J. Gore re o | rder of witnesses. | | | | | | | | | |
| | | | C312 Client Counsel - | Honaker, | | | | | | | | | |
| | 5/14/21 | Fee | Stat/Reg/Judicial | Allyson L | \$290.00 | 0.20 | \$0.00 | \$0.00 | \$58.00 | | | | |
| 177 | Duciant | 0001 000 | - | | | | | | | | | | |
| | - | | 3102-CKY - 2021 Rate Case | ant from L Clark | | nd wite - | | monto | | | | | |
| | Descrip | on: Kevie | ew lengthy email and attachm | Tent from J. Clark I | e page turn a | inu withe | ss assigni | nents. | | | | | |
| | 5/14/21 | Fee | C312 Client Counsel - | Honaker, | \$290.00 | 0.10 | \$0.00 | \$0.00 | \$29.00 | | | | |
| | 5/14/21 | 166 | Stat/Reg/Judicial | Allyson L | ⊋290.00 | 0.10 | Ş0.00 | ŞU.UU | 00.و2ډ | | | | |
| 178 | Project: | 2021-008 | 3102-CKY - 2021 Rate Case | | | | | | | | | | |
| | - | | ew email from J. Ryan re SFRs | sponsored by K. C | Cole. | | | | | | | | |
| 470 | | | | | | | | | | | | | |
| 179 | 5/16/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Samford, David S | \$325.00 | 0.60 | \$0.00 | \$0.00 | \$195.0 | | | | |
| | 5/16/21 | Fee | | | \$325.00 | 0.60 | \$0.00 | \$0.00 | | | | | |

| 2021 | | | | Invoice - 5617 - Tea | amConnect 6.1. | 1 | | | | |
|------|-----------|---|------------------------|----------------------|----------------|---|--|--|--|--|
| Item | Date | Type Category TK Rate Units Disc Adj Amt | | | | | | | | |
| | Project | : 2021-008 | 3102-CKY - 2021 Rate C | ase | | | | | | |
| D | Descrip | Descrip on: Review a. achment from L. Black and incorporate into the revised draft applica not forward same | | | | | | | | |
| | to J. Cla | rk, et al. | | | | | | | | |

Access Informa?on

| CREATED BY | MODIFIED BY |
|----------------|----------------|
| SECURED | Clark, Joe |
| CREATED ON | MODIFIED ON |
| 6/8/21 1:02 PM | 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 Rejec on: | | |
| Payment Method: | Check # | |
| Paid Date: | Total Amount on Check: | |
| Paid Amount: | Paid By Insurance Group: | No |

Security

KY PSC Case No. 2021-00183 Staff 1-12, August Update Attachment E Page 58 of 83

6/8/2021

Invoice - 5617 - TeamConnect 6.1.1

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 availa | ble. | | | | |

Ac ve Requests

| Reque | uest Name F | | | Re | Requester Request | | Date | Expira on Date | Status | |
|--------------------------------|----------------------|---------|---------|----------------------------|-------------------|----------------|---------------------|------------------|-------------|--|
| Post Invoice for 52.223.90 USD | | | - | Goss Samford 6/ PLLC 6/ | | 6/8/21 | | 6/22/21 | Pending | |
| Арр | roval Schedule | | | | | | | | | |
| Stop | Performer | Status | | Ac on Da | ate | Expira | Expira on Date Inte | | nal Comment | |
| 1 | Clark, Joe | Approve | ed | 6/8/21 8:51 PM | | 6/22/2 PM | 1 11:59 | | | |
| 2 | Cuccia, Kim S | Pending | | | | | 1 11:59 | | | |
| Арр | roval History | | | | | | | | | |
| Sto | op Performer Ac vity | | ty Date | | Date/Time | | | Internal Comment | t | |
| 1 | Clark, Joe | 2 | Approv | wed 6/8/2 | | 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. | | | | |

KY PSC Case No. 2021-00183 Staff 1-12, August Update Attachment E Page 59 of 83

6/8/2021

Invoice - 5617 - TeamConnect 6.1.1

Invoice Details

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

6/8/2021

Invoice - 5555 - TeamConnect 6.1.1

No fica on: Workflow status: Pending Approval

Vendor Details

2365 Harrodsburg Road, Suite B-

Billing Address: 324 Lexington KY 40504

| Tax-ID: | |
|---------|--|
| | |

Header Informa on

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

Tax Informa on

| TAX TYPE | | | |
|----------|------|------|--|
| US | | | |
| TAX RATE | | | |
| 0.00 % | | | |

Invoice Summary

| Туре | Rate x Unit | (-) Discount | (-) Adjustment | Тах | 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 |

6/8/2021

Invoice - 5555 - TeamConnect 6.1.1

| Adjustment Date | Adjusted By | Descrip on |
|-----------------|-------------|---|
| 6/8/21 8:46 PM | Clark, Joe | Total Reduce By Percent 0.00 |
| | | Comments to Requester: No adjustment due to difficul es submi. ng |
| | | through system |
| | | In House Comments: No adjustment due to difficulles submitting |
| | | through system |

Descrip?

Comments to Requester

Line Items

View: All Line Items

Line Items 1 - 168 of 168

| ltem | Date | Туре | Category | тк | Rate | Units | Disc | Adj | Amt |
|------|---------|------|--|-----------------------|----------|-------|----------|--------|----------|
| 2 | 4/22/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 0.10 | \$0.00 | \$0.00 | \$29.00 |
| 3 | | | 08102-CKY - 2021 Rate Case nference 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 |
| 4 | • | | 08102-CKY - 2021 Rate Case deo conference with S. Taylor, et al. re | edraft tes⊠mony. | | | | | |
| _ | 4/30/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Samford, David S | \$325.00 | 0.20 | \$0.00 | \$0.00 | \$65.00 |
| 5 | | | 08102-CKY - 2021 Rate Case view 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 |
| 6 | | | 08102-CKY - 2021 Rate Case ther materials and begin drafting app | lica2on. | • | | <u>.</u> | - | • |
| 7 | 4/16/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 0.10 | \$0.00 | \$0.00 | \$29.00 |

| ltem | Date | Туре | Category | тк | Rate | Units | Disc | Adj | Amt |
|------|------------|---------------|--|-----------------------|------------|----------|-----------|-----------|---------|
| | Project: 2 | 2021-0 | 08102-CKY - 2021 Rate Case | 1 | 1 | | 1 | 1 | 1 |
| | Descrip | on: Co | nference with D. Samford re updated | witness tes mony | to review | and de | adline t | o reviev | v same. |
| | 4/13/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 0.80 | \$0.00 | \$0.00 | \$232.0 |
| 8 | • | | 08102-CKY - 2021 Rate Case r cipate in video conference with J. C | lark, J. Ryan and D. | Samford r | e legal | updates | s and iss | sues. |
| | 4/19/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Samford, David S | \$325.00 | 0.80 | \$0.00 | \$0.00 | \$260.0 |
| 9 | Project: 2 | 2021-0 | 08102-CKY - 2021 Rate Case | · | | | | | |
| | Descrip | on: Up | date the dra. applicalon and forwar | d same to J. Clark a | nd J. Ryan | | | | |
| | 4/16/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 1.20 | \$0.00 | \$0.00 | \$348.0 |
| 10 | Project: 2 | 2021-0 | 08102-CKY - 2021 Rate Case | 1 | 1 | | | 1 | 1 |
| | Descrip | on: Co | n@nue research. | | | | | | |
| | 4/26/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 0.40 | \$0.00 | \$0.00 | \$116.0 |
| 11 | Project: 2 | | 08102-CKY - 2021 Rate Case | 1 | | | | 1 | 1 |
| | Descrip | on: Re | view revised draft applica on. | | | | | | |
| | 4/13/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 1.90 | \$0.00 | \$0.00 | \$551.0 |
| 12 | Project: 2 | 2021-0 | 08102-CKY - 2021 Rate Case | 1 | 1 | | | 1 | 1 |
| | Descrip | on: Pre | epare for and par [®] cipate in regularly | scheduled video co | nference v | vith pro | oject tea | ım. | |
| | 4/16/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Samford, David S | \$325.00 | 0.10 | \$0.00 | \$0.00 | \$32.50 |
| 13 | Project: 2 | 2021-0 | 08102-CKY - 2021 Rate Case | 1 | 1 | | 1 | 1 | 1 |
| | Descrip | on: Re | view emails re revenue requirement. | | | | | | |
| | 4/30/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 1.00 | \$0.00 | \$0.00 | \$290.0 |
| 14 | Project: 2 | 2021-0 | 08102-CKY - 2021 Rate Case | | | | | | |
| | Descrip | on: Vic | deo conference with K. Cole, et al. to | discuss status and s | trategy. | | | | |
| | 4/15/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 0.10 | \$0.00 | \$0.00 | \$29.00 |
| 15 | Project: 2 | 2021-0 | 08102-CKY - 2021 Rate Case | 1 | 1 | | | | |
| | | | lendar 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 |
| | | | , | | | | | | |

| $ \frac{1}{12} $ | crip c 5/21 ject: 2 crip c 3/21 ject: 2 crip c | Des 4/1 Pro Des 4/1 18 | on: Excha | | | | | | | |
|--|--|---------------------------------------|-----------|---|-----------------------|-------------|------|--------|--------|---------|
| $ \begin{array}{c c c c c } & \label{eq:constraint} \begin{tabular}{ c c c c c c c c c c c } & \begin{tabular}{ c c c c c c c c c c c c c c c c c c c$ | 5/21 ject: 2 crip c 3/21 ject: 2 crip c | 4/1 17 Pro Des 4/1 18 | Eee C3 | nge emails with D. Samford re sam | | | | | | |
| $ \begin{array}{c c c c c } \hline \begin{tabular}{ c c c c c c c } \hline \begin{tabular}{ c c c c c c c c c c c c c c c c c c c$ | ject: 2 crip c 3/21 ject: 2 crip c | 17 Pro Des 4/1 18 | Fee | | ie. | | | | | |
| Project: $2021-008102-CKY - 2021 Rate CaseDescrip on: Exchange emails with J. Harding and J. Ryan re research 4 4/13/21 Fee C312 Client Counsel -Stat/Reg/Judicial Samford, David S $325.00 1.80 $0.00 $ 7 Project: 2021-008102-CKY - 2021 Rate CaseDescrip Samford, David S $325.00 0.50 $0.00 $ 9 4/1/21 Fee C312 Client Counsel -Stat/Reg/Judicial Samford, David S $325.00 0.50 $0.00 $ 90 Project: 2021-008102-CKY - 2021 Rate CaseDescrip Samford, David S $325.00 0.50 $0.00 $ 91 Project: 2021-008102-CKY - 2021 Rate CaseDescrip Samford, David S $325.00 1.50 $0.00 $ 200 4/15/21 Fee C312 Client Counsel -Stat/Reg/Judicial Honaker, AllysonL $290.00 0.10 $0.00 $ 210 Project: 2021-008102-CKY - 2021 Rate CaseDescrip Honaker, AllysonStat/Reg/Judicial $290.00 0.10 $0.00 $ 211 Project: 2021-008102-CKY - 2021 Rate CaseDescrip C312 Client Counsel -Stat/Reg/Judicial Honaker, AllysonL $290.00 0.10 $0.00 $ | crip c 3/21 ject: 2 crip c | Pro Des 4/1 18 | | | | \$290.00 | 0.20 | \$0.00 | \$0.00 | \$58.00 |
| 4/13/21 Fee Stat/Reg/Judicial Samford, David S S325.00 1.80 S0.00 S 18 Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Vieo conference with project team on rate case status and strategy. Samford, David S S325.00 0.50 \$0.00 \$ 19 4/1/21 Fee C312 Client Counsel - Stat/Reg/Judicial Samford, David S \$325.00 0.50 \$0.00 \$ 19 Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Vieo conference with K. Cole, et al. re dra. tesilmony. \$290.00 1.50 \$0.00 \$ 20 4/15/21 Fee C312 Client Counsel - Stat/Reg/Judicial Honaker, Allyson L Counsel - L Counsel - Stat/Reg/Judicial Honaker, Allyson S290.00 1.50 \$0.00 \$ 21 4/28/21 Fee C312 Client Counsel - Stat/Reg/Judicial Honaker, Allyson S290.00 0.10 \$0.00 \$ 221 Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Review response email from M. West re same. \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | ject: 2 crip c | 18 | | | yan re research | | | | | |
| Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Video conference with project team on rate case status and strategy.19 $4/1/21$ FeeC312 Client Counsel - Stat/Reg/JudicialSamford, David S\$325.000.50\$0.00\$Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Video conference with K. Cole, et al. re dra. test/mony.20 $4/15/21$ FeeC312 Client Counsel - Stat/Reg/JudicialHonaker, Allyson L\$290.001.50\$0.00\$Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Complete additional research on tax issue.Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Complete additional research on tax issue.Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Complete additional research on tax issue.Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Complete additional research on tax issue.Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Review response email from M. West re same.Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Review response email from M. West re same.Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Review response email from M. West re same.Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Review response email from M. West re same.Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Review response email from M. West re same.Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Review response email from M. West re same.Project: 2021-008102-CKY - 2021 Rate Case | crip c | | Fee | | Samford, David S | \$325.00 | 1.80 | \$0.00 | \$0.00 | \$585.0 |
| 4/1/21 Fee Stat/Reg/Judicial Samford, David S \$325.00 0.50 \$0.00 \$ 19 Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Video conference with K. Cole, et al. re dra. tesEmony. \$290.00 1.50 \$0.00 \$ 20 4/15/21 Fee C312 Client Counsel - Stat/Reg/Judicial Honaker, Allyson L \$290.00 1.50 \$0.00 \$ 20 Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Complete additonal research on tax issue. \$290.00 1.50 \$0.00 \$ 21 4/28/21 Fee C312 Client Counsel - Stat/Reg/Judicial Honaker, Allyson L \$290.00 0.10 \$0.00 \$ 21 4/28/21 Fee C312 Client Counsel - Stat/Reg/Judicial Honaker, Allyson L \$290.00 0.10 \$0.00 \$ 22 4/16/21 Fee C312 Client Counsel - Stat/Reg/Judicial Honaker, Allyson S290.00 0.10 \$0.00 \$ 23 4/16/21 Fee C312 Client Counsel - Stat/Reg/Judicial Honaker, Allyson S290.00 0.10 \$0.00 \$ 23 4/16/21 Fee C312 Client Counsel - Stat/Reg/Judic | /21 | | | | rate case status and | d strategy. | | | | |
| Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Video conference with K. Cole, et al. re dra. tesEmony. 20 | | | Fee | | Samford, David S | \$325.00 | 0.50 | \$0.00 | \$0.00 | \$162.5 |
| 4/15/21 Fee Stat/Reg/Judicial L \$290.00 1.50 \$0.00 \$ 20 Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Complete additonal research on tax issue. 4/28/21 Fee C312 Client Counsel - Stat/Reg/Judicial Honaker, Allyson L \$290.00 0.10 \$0.00 \$ 21 4/28/21 Fee C312 Client Counsel - Stat/Reg/Judicial Honaker, Allyson L \$290.00 0.10 \$0.00 \$ 21 Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Review response email from M. West re same. \$290.00 0.10 \$0.00 \$ 22 4/16/21 Fee C312 Client Counsel - Stat/Reg/Judicial Honaker, Allyson L \$290.00 0.10 \$0.00 \$ 22 4/16/21 Fee C312 Client Counsel - Stat/Reg/Judicial Honaker, Allyson L \$290.00 0.10 \$0.00 \$ 23 4/16/21 Fee C312 Client Counsel - Stat/Reg/Judicial Samford, David S \$325.00 0.10 \$0.00 \$ 23 4/16/21 Fee C312 Client Counsel - Stat/Reg/Judicial Samford, David S \$325.00 0.10 \$0.00 < | | Pro | | | lra. tes⊡mony. | | | | | |
| Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Complete additonal research on tax issue. 4/28/21 Fee C312 Client Counsel - Stat/Reg/Judicial Honaker, Allyson L \$290.00 0.10 \$0.00 \$ Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Review response email from M. West re same. \$290.00 0.10 \$0.00 \$ Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Review response email from M. West re same. \$290.00 0.10 \$0.00 \$ Project: 2021-008102-CKY - 2021 Rate Case Honaker, Allyson L \$290.00 0.10 \$0.00 \$ Project: 2021-008102-CKY - 2021 Rate Case Bescrip on: Exchange texts with J. Cooper re research. \$ \$ \$ \$ 4/16/21 Fee C312 Client Counsel - Stat/Reg/Judicial \$ \$ \$ \$ \$ \$ 23 4/16/21 Fee C312 Client Counsel - Stat/Reg/Judicial \$ | 5/21 | 4/1 | Fee | | | \$290.00 | 1.50 | \$0.00 | \$0.00 | \$435.0 |
| 4/28/21 Fee Stat/Reg/Judicial L \$290.00 0.10 \$0.00 \$ 21 Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Review response email from M. West re same. Honaker, Allyson \$290.00 0.10 \$0.00 \$ 22 4/16/21 Fee C312 Client Counsel - Stat/Reg/Judicial Honaker, Allyson \$290.00 0.10 \$0.00 \$ 22 4/16/21 Fee C312 Client Counsel - Stat/Reg/Judicial Honaker, Allyson \$290.00 0.10 \$0.00 \$ 23 4/16/21 Fee C312 Client Counsel - Stat/Reg/Judicial Samford, David S \$325.00 0.10 \$0.00 \$ 23 4/16/21 Fee C312 Client Counsel - Stat/Reg/Judicial Samford, David S \$325.00 0.10 \$0.00 \$ 23 Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Telephone conference with J. Clark re same. \$ </td <td></td> <td>Pro</td> <td></td> <td></td> <td>e.</td> <td></td> <td></td> <td></td> <td></td> <td></td> | | Pro | | | e. | | | | | |
| Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Review response email from M. West re same.22 $4/16/21$ FeeC312 Client Counsel - Stat/Reg/JudicialHonaker, Allyson L\$290.000.10\$0.00\$Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Exchange texts with J. Cooper re research.23 $4/16/21$ FeeC312 Client Counsel - Stat/Reg/JudicialSamford, David S\$325.000.10\$0.00\$Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Exchange texts with J. Cooper re research.234/16/21FeeC312 Client Counsel - Stat/Reg/JudicialSamford, David S\$325.000.10\$0.00\$Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Telephone conference with J. Clark re same.4/15/21FeeC312 Client Counsel - Stat/Reg/JudicialHonaker, Allyson\$290.000.20\$0.00\$ | 8/21 | | Fee | | | \$290.00 | 0.10 | \$0.00 | \$0.00 | \$29.00 |
| 22 4/16/21 Fee Stat/Reg/Judicial L \$290.00 0.10 \$0.00 \$ 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 \$ Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Telephone conference with J. Clark re same. 4/15/21 Fee C312 Client Counsel - Stat/Reg/Judicial Samford, David S \$290.00 0.20 \$0.00 \$ | | Pro | | | same. | | | | | - |
| 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 \$ Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Telephone conference with J. Clark re same. 4/15/21 Fee C312 Client Counsel - S12 Client Counsel - Bate Case Honaker, Allyson \$290.00 0.20 \$0.00 \$ | 6/21 | | Fee | | | \$290.00 | 0.10 | \$0.00 | \$0.00 | \$29.00 |
| 23 4/16/21 Fee Stat/Reg/Judicial Samford, David S \$325.00 0.10 \$0.00 \$ Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Telephone conference with J. Clark re same. 4/15/21 Fee C312 Client Counsel - Honaker, Allyson \$290.00 0.20 \$0.00 \$ | • | Pro | | | h. | | | | | |
| Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Telephone conference with J. Clark re same. 4/15/21 Fee C312 Client Counsel - Honaker, Allyson \$290.00 0.20 \$0.00 \$ | 6/21 | | Fee | | Samford, David S | \$325.00 | 0.10 | \$0.00 | \$0.00 | \$32.50 |
| 4/15/21 Fee 5290.00 0.20 S0.00 S | • | Pro | | | me. | | | | | |
| | 5/21 | | Fee | 312 Client Counsel - at/Reg/Judicial | Honaker, Allyson L | \$290.00 | 0.20 | \$0.00 | \$0.00 | \$58.00 |
| 24 Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Office conference with D. Samford re May 28 filing date. | | Pro | | | ay 28 filing date. | | 1 | | | |
| 25 C312 Client Counsel - | 1 | 25 | Eee C3 | 312 Client Counsel - | | \$325.00 | 1.20 | \$0.00 | \$0.00 | \$390.0 |

| ltem | Date | Туре | Category | тк | Rate | Units | Disc | Adj | Amt |
|------|------------|---------|---|---------------------------|-------------|---------|---------|---------|---------|
| | Project: 2 | 2021-0 | 08102-CKY - 2021 Rate Case | | I | | I | 1 | 1 |
| | Descrip | on: Vio | deo conference with V. Rea, et al. | re dra. tes⊵mony. | | | | | |
| | 4/22/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 0.10 | \$0.00 | \$0.00 | \$29.00 |
| 26 | • | | 08102-CKY - 2021 Rate Case change emails with J. Ryan re CPC | CN issue. | 1 | 1 | 1 | 1 | 1 |
| | 4/30/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Samford, David S | \$325.00 | 1.00 | \$0.00 | \$0.00 | \$325.0 |
| 27 | Project: 2 | 2021-0 | 08102-CKY - 2021 Rate Case | | 1 | | 1 | 1 | 1 |
| | Descrip | on: Vio | deo conference with K. Cole, et al | l. to discuss miscellaned | ous rate ca | se matt | ers and | issues. | |
| | 4/8/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 0.70 | \$0.00 | \$0.00 | \$203.0 |
| 28 | Project: 2 | 2021-0 | 08102-CKY - 2021 Rate Case | | 1 | | 1 | 1 | 1 |
| | Descrip | on: Re | search re leases issue from video | conference. | | | | | |
| | 4/16/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 1.60 | \$0.00 | \$0.00 | \$464.0 |
| 29 | Project: 2 | 2021-0 | 08102-CKY - 2021 Rate Case | | 1 | 1 | 1 | 1 | 1 |
| | Descrip | on: Re | view addi2onal precedent. | | | | | | |
| | 4/5/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 0.10 | \$0.00 | \$0.00 | \$29.00 |
| 30 | Project: 2 | 2021-0 | 08102-CKY - 2021 Rate Case | | | | | | |
| | Descrip | on: Re | view email and attached schedul | e for tes?mony review f | from J. Cla | rk. | | | |
| | 4/15/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 0.10 | \$0.00 | \$0.00 | \$29.00 |
| 31 | Project: 2 | 2021-0 | 08102-CKY - 2021 Rate Case | | 1 | | 1 | 1 | 1 |
| | Descrip | on: Ex | change texts with D. Samford re r | esearch. | | | | | |
| | 4/15/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 2.20 | \$0.00 | \$0.00 | \$638.0 |
| 32 | Project: 2 | 2021-0 | 08102-CKY - 2021 Rate Case | 1 | | | 1 | 1 | |
| | Descrip | on: Co | nduct research re comments fror | n precedent. | | | | | |
| | 4/14/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 0.30 | \$0.00 | \$0.00 | \$87.00 |
| 33 | Project: 2 | 2021-0 | 08102-CKY - 2021 Rate Case | 1 | | | | | |
| | Descrip | on: Tel | lephone conference with prin [®] ng | company re filing logis | ?CS. | | | | |
| 34 | 4/20/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 0.70 | \$0.00 | \$0.00 | \$203.0 |
| | | | | | | | | | |

| ltem | Date | Туре | Category | тк | Rate | Units | Disc | Adj | Amt |
|------|------------|---------------|---|-----------------------|---------------|--------|----------|--------|---------|
| | Project: 2 | 2021-0 | 08102-CKY - 2021 Rate Case | 1 | 1 | 1 | 1 | 1 | 1 |
| | • | | r cipate in video conference with the | legal team. | | | | | |
| | 4/14/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 0.10 | \$0.00 | \$0.00 | \$29.00 |
| 35 | • | | 08102-CKY - 2021 Rate Case nail to J. Clark and J. Cooper re es ma | te for prin ng. | 1 | 1 | | | |
| 26 | 4/13/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 1.00 | \$0.00 | \$0.00 | \$290.0 |
| 36 | Project: 2 | 2021-0 | 08102-CKY - 2021 Rate Case | 1 | 1 | | 1 | 1 | 1 |
| | Descrip | on: Be | gin research on tax issue and Commis | sion precedent re | same. | | | | |
| | 4/8/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Samford, David S | \$325.00 | 0.60 | \$0.00 | \$0.00 | \$195.0 |
| 37 | Project: 2 | 2021-0 | 08102-CKY - 2021 Rate Case | 1 | 1 | 1 | 1 | 1 | 1 |
| | Descrip | on: Em | nail exchange with C. Lai, J. Clark, et a | l. re dra. tes⊡mony | ı, filing req | uireme | nts, etc | | |
| | 4/12/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 0.10 | \$0.00 | \$0.00 | \$29.00 |
| 38 | Project: 2 | 2021-0 | 08102-CKY - 2021 Rate Case | 1 | I | 1 | I | I | I |
| | Descrip | on: En | nail same to D. Samford for review an | d comment. | | | | | |
| | 4/12/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 0.30 | \$0.00 | \$0.00 | \$87.00 |
| 39 | Project: 2 | 2021-0 | 08102-CKY - 2021 Rate Case | 1 | 1 | 1 | 1 | 1 | 1 |
| | Descrip | on: Dra | aft por⊡ons of customer no⊡ce. | | | | | | |
| | 4/29/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Samford, David S | \$325.00 | 0.20 | \$0.00 | \$0.00 | \$65.00 |
| 40 | Project: 2 | 2021-0 | 08102-CKY - 2021 Rate Case | 1 | I | 1 | 1 | 1 | 1 |
| | Descrip | on: Re | view email and attachment from C. La | ai and respond to sa | ame. | | | | |
| | 4/8/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 0.40 | \$0.00 | \$0.00 | \$116.0 |
| 41 | Project: 2 | 2021-0 | 08102-CKY - 2021 Rate Case | | | | | | |
| | Descrip | on: Re | view email and spreadsheet forwarde | ed re SFR volume br | eakdown. | | | | |
| | 4/9/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 0.20 | \$0.00 | \$0.00 | \$58.00 |
| 42 | Project: 2 | 2021-0 | 08102-CKY - 2021 Rate Case | 1 | 1 | 1 | | | |
| | | | view several filing requirements mark | ed for review. | | | | | |
| 43 | 4/13/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Samford, David S | \$325.00 | 0.80 | \$0.00 | \$0.00 | \$260.0 |
| | | | | | | | | | |

| item | Date | Туре | Category | тк | Rate | Units | Disc | Adj | Amt |
|------|----------------------------------|--------------------------|---|--|-------------|-------|--------|--------|---------|
| | Project: 2 | 2021-0 | 08102-CKY - 2021 Rate Case | 1 | 1 | 1 | 1 | 1 | |
| | Descrip | on: Pre | epare briefing document and forward | l same to J. Clark an | ıd J. Ryan. | | | | |
| | 4/29/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Samford, David S | \$325.00 | 0.20 | \$0.00 | \$0.00 | \$65.00 |
| 44 | - | | 08102-CKY - 2021 Rate Case ephone conference with J. Clark re v | arious ratemaking is | ssues. | 1 | | | |
| | 4/9/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 0.30 | \$0.00 | \$0.00 | \$87.00 |
| 45 | Project: 2 | 2021-0 | 08102-CKY - 2021 Rate Case | | | | | | |
| | | | spond to comments. | | | | | | |
| | 4/28/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 0.10 | \$0.00 | \$0.00 | \$29.00 |
| 46 | Project: 2 | 2021-0 | 08102-CKY - 2021 Rate Case | | | | | | |
| | Descrip | on: Re | view email to AG with No ce of Inter | nt a. ached. | | | | | |
| | 4/8/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 0.10 | \$0.00 | \$0.00 | \$29.00 |
| 47 | Project: 2 | 2021-0 | 08102-CKY - 2021 Rate Case | 1 | 1 | | | 1 | 1 |
| | Descrip | on: Tel | ephone conference with D. Samford | re SFRS. | | | | | |
| | 4/2/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 1.00 | \$0.00 | \$0.00 | \$290.0 |
| 48 | Project: 2 | 2021-0 | 08102-CKY - 2021 Rate Case | | | | 1 | | |
| | Descrip | on: Be | gin review of J. Harding schedules pr | ovided and make no | otes re san | ne. | | | |
| | 4/2/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 0.30 | \$0.00 | \$0.00 | \$87.00 |
| 49 | | | 08102-CKY - 2021 Rate Case change emails with J. Cooper re draft | tes2mony. | | | | | |
| | 4/13/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Samford, David S | \$325.00 | 0.50 | \$0.00 | \$0.00 | \$162.5 |
| | | | 08102-CKY - 2021 Rate Case | 1 | | 1 | 1 | 1 | 1 |
| 50 | - | | deo conference with J. Kunold, et al. | e rate case strategy | Ι. | | | | |
| | - | on: Vio | | e rate case strategy Samford, David S | | 0.20 | \$0.00 | \$0.00 | \$65.00 |
| 50 | Descrip 4/25/21 Project: 2 | on: Vio Fee 2021-0 | deo conference with J. Kunold, et al. 1 C312 Client Counsel - | Samford, David S | | 0.20 | \$0.00 | \$0.00 | \$65.00 |

| | Date | Type | Category | ТК | Rate | Units | Disc | Adj | Amt |
|----|----------|--------|--|------------------------------|-----------------------|--------|---------|--------|---------|
| | Project: | 2021-0 | 08102-CKY - 2021 Rate Case | | | | | | |
| | Descrip | on: Co | mpose email to team re resea | arch findings. | | | | | |
| | 4/26/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allysor L | ¹ \$290.00 | 0.50 | \$0.00 | \$0.00 | \$145.0 |
| 53 | - | | 08102-CKY - 2021 Rate Case r cipate in video conference | with J.Cooper, et. al. re cu | stomer no | ce. | 1 | 1 | 1 |
| | 4/8/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allysor L | ¹ \$290.00 | 0.20 | \$0.00 | \$0.00 | \$58.00 |
| 54 | - | | 08102-CKY - 2021 Rate Case lephone conference with D. S | amford re same. | | 1 | 1 | 1 | 1 |
| | 4/13/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allysor L | ¹ \$290.00 | 0.40 | \$0.00 | \$0.00 | \$116.0 |
| 55 | - | | 08102-CKY - 2021 Rate Case mplete review of dra. J. Harc | ling spreadsheets. | ' | | | | |
| | 4/16/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Samford, David | \$ \$325.00 | 0.10 | \$0.00 | \$0.00 | \$32.50 |
| 56 | - | | 08102-CKY - 2021 Rate Case view update from K. Cole. | | | - | | | |
| | 4/7/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allysor L | ¹ \$290.00 | 0.10 | \$0.00 | \$0.00 | \$29.00 |
| 57 | - | | 08102-CKY - 2021 Rate Case change emails with D. Samfor | d re same. | | | | | |
| | 4/6/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allysor L | ¹ \$290.00 | 0.50 | \$0.00 | \$0.00 | \$145.0 |
| 58 | · · | | 08102-CKY - 2021 Rate Case Inference with J. Gore, J. Clark | , et. al. re reassessing cal | endar dates | and de | adlines | | |
| | 4/13/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allysor L | ¹ \$290.00 | 0.10 | \$0.00 | \$0.00 | \$29.00 |
| 59 | - | | 08102-CKY - 2021 Rate Case nail to J. Clark re copying expe | enses. | | 1 | | 1 | |
| | 4/5/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allysor L | ¹ \$290.00 | 0.50 | \$0.00 | \$0.00 | \$145.0 |
| 60 | | | 08102-CKY - 2021 Rate Case | schedules provided. | | 1 | | | |
| | | | | | | | | | |

| Item | Date | Туре | Category | тк | Rate | Units | Disc | Adj | Amt | |
|------|--|---------|---|---------------------------------------|-----------------------|-------|--------|--------|---------|--|
| | Project: | 2021-0 | 08102-CKY - 2021 Rate Case | · · · · · · · · · · · · · · · · · · · | | | | | | |
| | Descrip | on: Co | mpose email to J. Harding, J. F | Ryan, et. al. re schedules | | | | | | |
| | 4/28/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyso L | ⁿ \$290.00 | 0.40 | \$0.00 | \$0.00 | \$116.0 | |
| 62 | | | 08102-CKY - 2021 Rate Case view tes mony of J. Harding a | nd exhibits. | | | 1 | 1 | 1 | |
| | 4/13/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Samford, David | S \$325.00 | 0.60 | \$0.00 | \$0.00 | \$195.0 | |
| 63 | - | | 08102-CKY - 2021 Rate Case deo conference with J. Clark, e | t al. rate case status and | strategy. | | 1 | 1 | 1 | |
| | 4/30/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyso L | n \$290.00 | 0.80 | \$0.00 | \$0.00 | \$232.0 | |
| 64 | Project: | 2021-0 | 08102-CKY - 2021 Rate Case | i | 1 | | | | | |
| | Descrip on: Review, edit and comment of D. Roy tes mony | | | | | | | | | |
| | 4/28/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyso L | ⁿ \$290.00 | 0.10 | \$0.00 | \$0.00 | \$29.00 | |
| 65 | Project: | 2021-0 | 08102-CKY - 2021 Rate Case | I | | | 1 | | 1 | |
| | Descrip | on: Re | view No ce of Intent as filed v | with the Commission. | | | | | | |
| | 4/27/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyso L | n \$290.00 | 0.10 | \$0.00 | \$0.00 | \$29.00 | |
| 66 | Project: | 2021-0 | 08102-CKY - 2021 Rate Case | · · · · · · · · · · · · · · · · · · · | | | | | | |
| | Descrip | on: Te | lephone call to KPA to see if qu | uote was provided by the | em or Ad Oh | io. | | | | |
| | 4/7/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Samford, David | S \$325.00 | 0.10 | \$0.00 | \$0.00 | \$32.50 | |
| 67 | Project: | 2021-0 | 08102-CKY - 2021 Rate Case | | | | | | 1 | |
| | Descrip | on: Re | view and respond to ques on | re dra. tes?mony from | J. Ryan. | | | | | |
| | 4/26/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Samford, David | \$ \$325.00 | 0.10 | \$0.00 | \$0.00 | \$32.50 | |
| 68 | - | | 08102-CKY - 2021 Rate Case nail exchange with J. Cooper re | e rate filing. | | | - | - | - | |
| | 4/7/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Samford, David | S \$325.00 | 1.00 | \$0.00 | \$0.00 | \$325.0 | |
| | Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Video conference with M. Bartos, et al. re forecasing. | | | | | | | | | |
| 69 | Descrip | on: Vio | aco comerence with M. Ddf tos | , et al. le forceasing. | | | | | | |

| Item | Date | Туре | Category | тк | Rate | Units | Disc | Adj | Amt | | | | |
|------|--|--------|---|---------------------------|-------------|---------|----------|----------|---------|--|--|--|--|
| | • | on: Re | 08102-CKY - 2021 Rate Case view mul ple emails and respor | nd to E. Smith and J. Coc | per re cust | tomer n | io ce pi | ublica d | on | | | | |
| 74 | 4/27/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 0.10 | \$0.00 | \$0.00 | \$29.00 | | | | |
| 71 | Project: 2021-008102-CKY - 2021 Rate Case Descrip 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 | \$325.0 | | | | |
| 12 | Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Video conference with project team re rate case prepara on and status. | | | | | | | | | | | | |
| 72 | 4/29/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Samford, David S | \$325.00 | 0.20 | \$0.00 | \$0.00 | \$65.00 | | | | |
| 13 | 73 Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Review emails from D. Roy, et al. re dra. tes2mony. | | | | | | | | | | | | |
| | 4/2/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 1.20 | \$0.00 | \$0.00 | \$348.0 | | | | |
| 74 | Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Review and revise tes2mony draft of D. Roy and comment re same. | | | | | | | | | | | | |
| | 4/13/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 1.00 | \$0.00 | \$0.00 | \$290.0 | | | | |
| 75 | • | | 08102-CKY - 2021 Rate Case ⑦cipate in video conference on | regulatory requirement | s, no⊇ce ai | nd othe | r issues | · | 1 | | | | |
| 76 | 4/8/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Samford, David S | \$325.00 | 0.40 | \$0.00 | \$0.00 | \$130.0 | | | | |
| 76 | Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Review email and attachment from A. Hughes re informaion for draft tesimony. | | | | | | | | | | | | |
| | 4/28/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 1.00 | \$0.00 | \$0.00 | \$290.0 | | | | |
| 77 | | | 08102-CKY - 2021 Rate Case view and edit tes⊠mony of K. Ca | artell. | | | | | | | | | |
| | 4/28/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Samford, David S | \$325.00 | 0.10 | \$0.00 | \$0.00 | \$32.50 | | | | |
| 78 | • | | 08102-CKY - 2021 Rate Case nd update email to rate team. | 1 | | | | | | | | | |

| Item | Date | Туре | Category | ТК | Rate | Units | Disc | Adj | Amt | | | | |
|------|--|--|--|--------------------------------|-------------|----------|----------|----------|---------|--|--|--|--|
| | 4/28/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Samford, David S | \$325.00 | 0.20 | \$0.00 | \$0.00 | \$65.00 | | | | |
| 79 | | | 08102-CKY - 2021 Rate Case lephone conference with Com | nission Staff re filing of No | o ce of Int | ent. | 1 | 1 | 1 | | | | |
| | 4/25/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 0.10 | \$0.00 | \$0.00 | \$29.00 | | | | |
| 81 | | | 08102-CKY - 2021 Rate Case view emails from J. Clark, et. a | l. re ming of filing No ce | of Electro | nic Pro | cedures | and No | o ce of | | | | |
| | 4/12/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Samford, David S | \$325.00 | 0.30 | \$0.00 | \$0.00 | \$97.50 | | | | |
| 82 | Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Telephone conference with J. Clark re dra. applica2on; review of tes2mony, etc. | | | | | | | | | | | | |
| ~~ | 4/13/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 0.20 | \$0.00 | \$0.00 | \$58.00 | | | | |
| 83 | | Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Telephone conference with D. Samford re related PSC proceedings. | | | | | | | | | | | |
| | 4/7/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 0.20 | \$0.00 | \$0.00 | \$58.00 | | | | |
| 84 | Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Review draft No [®] ce of Intent and No [®] ce to Use Electronic Filing Procedures forwarded by D. Samfor | | | | | | | | | | | | |
| | 4/15/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Samford, David S | \$325.00 | 0.20 | \$0.00 | \$0.00 | \$65.00 | | | | |
| 85 | | | 08102-CKY - 2021 Rate Case lephone conference with J. Cla | rk re needed research. | 1 | 1 | 1 | 1 | 1 | | | | |
| | 4/7/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 0.40 | \$0.00 | \$0.00 | \$116.0 | | | | |
| 86 | - | | 08102-CKY - 2021 Rate Case deo conference with C. Lai, et a | al. re capital structure filin | g requirem | nents ar | nd V. Re | a exhibi | ts. | | | | |
| | 4/27/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 0.10 | \$0.00 | \$0.00 | \$29.00 | | | | |
| 87 | | | 08102-CKY - 2021 Rate Case view response email and ackno | owledgment letter receive | ed from the | e Comm | nission. | 1 | 1 | | | | |
| 88 | 4/28/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson | \$290.00 | 0.10 | \$0.00 | \$0.00 | \$29.00 | | | | |

| ltem | Date | Туре | Category | тк | Rate | Units | Disc | Adj | Amt | | | | |
|------|--|--|--|-------------------------|--------------|----------|----------|------------|---------|--|--|--|--|
| | Project: 2 | 2021-0 | 08102-CKY - 2021 Rate Case | | | 1 | | | | | | | |
| | • | | view emails re rate case procedures | | | | | | | | | | |
| | 4/28/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 0.20 | \$0.00 | \$0.00 | \$58.00 | | | | |
| 89 | • | | 08102-CKY - 2021 Rate Case r cipate in video conference re mi | ng with K. Cole, et. a | ı . | | 1 | 1 | 1 | | | | |
| | 4/26/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Samford, David S | \$325.00 | 0.50 | \$0.00 | \$0.00 | \$162.5 | | | | |
| 90 | Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Review and make addi onal edits to the dra. applicaın and return same to J. Clark and J. Ryan. | | | | | | | | | | | | |
| 01 | 4/22/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 0.20 | \$0.00 | \$0.00 | \$58.00 | | | | |
| 91 | • | Project: 2021-008102-CKY - 2021 Rate Case Descrip 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 | | | | |
| 92 | Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Telephone conference with D. Samford re updates and status. | | | | | | | | | | | | |
| 02 | 4/19/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 0.40 | \$0.00 | \$0.00 | \$116.0 | | | | |
| 93 | Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Par [®] cipate in video conference with J. Cooper, et. al. re customer no [®] ce logis [®] cs. | | | | | | | | | | | | |
| | 4/21/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 0.80 | \$0.00 | \$0.00 | \$232.0 | | | | |
| 94 | • | | 08102-CKY - 2021 Rate Case view revised tes⊠mony of J. Harding | ; in preparaion for v | ideo confe | erence t | o discus | ss tax is: | sue. | | | | |
| 0.5 | 4/28/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 1.00 | \$0.00 | \$0.00 | \$290.0 | | | | |
| 95 | Project: 2 | 2021-0 | 08102-CKY - 2021 Rate Case | | | | | | | | | | |
| | Descrip | on: Ed | it and comment on same. | | | | | | | | | | |
| | 4/18/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 2.90 | \$0.00 | \$0.00 | \$841.0 | | | | |
| 96 | - | on: Re | 08102-CKY - 2021 Rate Case view tes⊠mony of D. Roy, K. Cartella | , J. Cooper, J. Siegler | , J. Harding | g and J. | Spanos | and co | mment a | | | | |

| tem | Date | Туре | Category | тк | Rate | Units | Disc | Adj | Amt | | | | | |
|-----|---|--|--|-----------------------|------------|-------|--------|--------|---------|--|--|--|--|--|
| | 4/30/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 0.10 | \$0.00 | \$0.00 | \$29.00 | | | | | |
| 97 | | | 08102-CKY - 2021 Rate Case | | 1 | | | 1 | 1 | | | | | |
| | Descrip | on: Re | view and respond to emails from J. F | Ryan and K. Cartella | re tes mo | ny. | | | | | | | | |
| | 4/24/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Samford, David S | \$325.00 | 0.40 | \$0.00 | \$0.00 | \$130.0 | | | | | |
| 98 | Project: 2021-008102-CKY - 2021 Rate Case | | | | | | | | | | | | | |
| | Descrip on: Review revised dra. tes2mony of J. Gore. | | | | | | | | | | | | | |
| | 4/19/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 0.30 | \$0.00 | \$0.00 | \$87.00 | | | | | |
| 99 | - | Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Review agenda and attached progress excel spreadsheet for weekly touch base mee Ing. | | | | | | | | | | | | |
| | 4/22/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 0.10 | \$0.00 | \$0.00 | \$29.00 | | | | | |
| 100 | - | Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Conference with D. Samford re strategy. | | | | | | | | | | | | |
| | 4/28/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Samford, David S | \$325.00 | 0.10 | \$0.00 | \$0.00 | \$32.50 | | | | | |
| 101 | | Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Email J. Clark and J. Ryan re procedural matters. | | | | | | | | | | | | |
| | 4/19/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 0.10 | \$0.00 | \$0.00 | \$29.00 | | | | | |
| 102 | Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Conference with D. Samford re same. | | | | | | | | | | | | | |
| | Descrip | UII. CU | inerence with D. Samord re same. | | | | | | | | | | | |
| | 4/28/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Samford, David S | \$325.00 | 0.30 | \$0.00 | \$0.00 | \$97.50 | | | | | |
| 103 | Descrip | Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Prepare cover letter for nollice of intent, make filing at the Commission and forward same to the Attorney General's Office of Rate Intervenition. | | | | | | | | | | | | |
| | 4/28/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Samford, David S | \$325.00 | 0.10 | \$0.00 | \$0.00 | \$32.50 | | | | | |
| 104 | | | 08102-CKY - 2021 Rate Case ephone conference with J. Cooper n | e rate case schedulir | ng matter. | 1 | | | | | | | | |
| | | | C312 Client Counsel - | | | | | | | | | | | |

| | Date | Туре | Category | тк | Rate | Units | Disc | Adj | Amt | | | | |
|-----|--|---|--|---|--|---------|----------------------------|----------|--------------------|--|--|--|--|
| | Project: 2 | 2021-0 | 08102-CKY - 2021 Rate Case | | | | | | | | | | |
| | Descrip | on: Vio | leo conference with K. Cole, et al | . re rate case topics and | l issues. | | | | | | | | |
| | 4/27/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Samford, David S | \$325.00 | 0.30 | \$0.00 | \$0.00 | \$97.50 | | | | |
| 106 | | on: Up | 08102-CKY - 2021 Rate Case date No ce of Elec on of Use of | Electronic Filing Proced | lures and p | orepare | cover l | e. er ar | nd file sa | | | | |
| 107 | 4/6/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 1.20 | \$0.00 | \$0.00 | \$348.0 | | | | |
| 107 | Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Video conference with project team re rate case issues and tasks. | | | | | | | | | | | | |
| | 4/14/21 | | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson | \$290.00 | 1.00 | \$0.00 | \$0.00 | \$290.0 | | | | |
| 108 | Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Office conference with D. Samford re filing logis⊠cs. | | | | | | | | | | | | |
| | 4/26/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 0.10 | \$0.00 | \$0.00 | \$29.00 | | | | |
| 109 | Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Review emails from J. Cooper, et. al. re rate case filing and courtesy no2ce to the PSC's execu2ve director. | | | | | | | | | | | | |
| | director. | | | | councesy in | | o the PS | C s exec | cu⊇ve | | | | |
| 110 | director. 4/15/21 | | C312 Client Counsel - Stat/Reg/Judicial | Samford, David S | \$325.00 | 1.00 | \$0.00 | | | | | | |
| 110 | 4/15/21 Project: 2 | Fee 2021-0 | C312 Client Counsel - | Samford, David S | | | | | ¢325.0 | | | | |
| | 4/15/21 Project: 2 | Fee 2021-0 on: Vio | C312 Client Counsel - Stat/Reg/Judicial 08102-CKY - 2021 Rate Case | Samford, David S | | | \$0.00 | | | | | | |
| 110 | 4/15/21 Project: 2 Descrip 4/20/21 Project: 2 | Fee 2021-0 on: Vio Fee 2021-0 | C312 Client Counsel - Stat/Reg/Judicial 08102-CKY - 2021 Rate Case deo conference with K. Cole, et al C312 Client Counsel - | Samford, David S . re rate case strategy. Samford, David S | \$325.00 \$325.00 | 1.00 | \$0.00 | \$0.00 | \$325.0 | | | | |
| 111 | 4/15/21 Project: 2 Descrip 4/20/21 Project: 2 | Fee 2021-0 on: Vio Fee 2021-0 on: Vio | C312 Client Counsel - Stat/Reg/Judicial 08102-CKY - 2021 Rate Case deo conference with K. Cole, et al C312 Client Counsel - Stat/Reg/Judicial 08102-CKY - 2021 Rate Case | Samford, David S . re rate case strategy. Samford, David S | \$325.00 \$325.00 | 1.00 | \$0.00 | \$0.00 | \$325.0 | | | | |
| | 4/15/21 Project: 2 Descrip 4/20/21 Project: 2 Descrip 4/20/21 Project: 2 | Fee 2021-0 on: Vio Fee 2021-0 on: Vio Fee 2021-0 | C312 Client Counsel - Stat/Reg/Judicial 08102-CKY - 2021 Rate Case deo conference with K. Cole, et al C312 Client Counsel - Stat/Reg/Judicial 08102-CKY - 2021 Rate Case deo conference with K. Cole, et al C312 Client Counsel - | Samford, David S . re rate case strategy. Samford, David S . to discuss rate case te Samford, David S | \$325.00 \$325.00 \$2mony. \$325.00 | 0.90 | \$0.00 | \$0.00 | \$325.0 \$292.5 | | | | |
| 111 | 4/15/21 Project: 2 Descrip 4/20/21 Project: 2 Descrip 4/20/21 Project: 2 | Fee 2021-0 on: Vio Fee 2021-0 on: Vio Fee 2021-0 | C312 Client Counsel - Stat/Reg/Judicial 08102-CKY - 2021 Rate Case deo conference with K. Cole, et al C312 Client Counsel - Stat/Reg/Judicial 08102-CKY - 2021 Rate Case deo conference with K. Cole, et al C312 Client Counsel - Stat/Reg/Judicial 08102-CKY - 2021 Rate Case | Samford, David S . re rate case strategy. Samford, David S . to discuss rate case te Samford, David S | \$325.00 \$325.00 \$2mony. \$325.00 | 0.90 | \$0.00 \$0.00 \$0.00 | \$0.00 | \$325.0 \$292.5 | | | | |

| ltem | Date | Туре | Category | ТК | Rate | Units | Disc | Adj | Amt | | | |
|------|---|--------|--|--------------------------|----------|-------|--------|--------|---------|--|--|--|
| | 4/19/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 0.20 | \$0.00 | \$0.00 | \$58.00 | | | |
| 114 | - | | 08102-CKY - 2021 Rate Case view no ce requirements. | | 1 | 1 | | 1 | 1 | | | |
| | 4/23/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Samford, David S | \$325.00 | 0.10 | \$0.00 | \$0.00 | \$32.50 | | | |
| 115 | | | 08102-CKY - 2021 Rate Case nail exchange with J. Ryan re CPCN | request. | | | | | | | | |
| | 4/7/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Samford, David S | \$325.00 | 0.50 | \$0.00 | \$0.00 | \$162.5 | | | |
| 116 | • | | 08102-CKY - 2021 Rate Case leo conference with J. Kunold, et al | l. re rate case issues. | 1 | | | 1 | 1 | | | |
| | 4/21/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 0.80 | \$0.00 | \$0.00 | \$232.0 | | | |
| 117 | • | | 08102-CKY - 2021 Rate Case r cipate in video conference with J | . Harding, et. al. re ta | x issue. | | | | 1 | | | |
| 110 | 4/27/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 0.10 | \$0.00 | \$0.00 | \$29.00 | | | |
| 118 | Project: 2021-008102-CKY - 2021 Rate CaseDescrip on: Review the No ce of Elec on of Electronic Filing Procedures as filed with the Commission. | | | | | | | | | | | |
| | 4/27/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 0.30 | \$0.00 | \$0.00 | \$87.00 | | | |
| 119 | • | | 08102-CKY - 2021 Rate Case change emails with S. Durr re public | ca on of customer no | o ce. | | | | 1 | | | |
| | 4/7/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Samford, David S | \$325.00 | 0.40 | \$0.00 | \$0.00 | \$130.0 | | | |
| 120 | Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Video conference with C. Lai, et al. re filing requirements. | | | | | | | | | | | |
| | 4/23/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Samford, David S | \$325.00 | 0.10 | \$0.00 | \$0.00 | \$32.50 | | | |
| 121 | - | | 08102-CKY - 2021 Rate Case view email from V. Rea re dra. tes | Imony. | | 1 | | | 1 | | | |
| | 4/27/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 0.10 | \$0.00 | \$0.00 | \$29.00 | | | |
| 122 | Project: | 0001 0 | 08102-CKY - 2021 Rate Case | | | | - | | | | | |

| ltem | Date | Туре | Category | тк | Rate | Units | Disc | Adj | Amt | | | | |
|------|---|---|--|------------------------|------------|----------|---------|--------|---------|--|--|--|--|
| | 4/27/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 0.60 | \$0.00 | \$0.00 | \$174.0 | | | | |
| 123 | | | 08102-CKY - 2021 Rate Case r cipate in mee ng to further discu: | ss strategy with L. Ru | ımpke, et. | al. | 1 | 1 | 1 | | | | |
| | 4/27/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 0.60 | \$0.00 | \$0.00 | \$174.0 | | | | |
| 124 | Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Par cipate in small group video conference to discuss case status. | | | | | | | | | | | | |
| | 4/19/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 0.10 | \$0.00 | \$0.00 | \$29.00 | | | | |
| 125 | - | roject: 2021-008102-CKY - 2021 Rate Case escrip on: Review emails from J. Cooper re no ce requirements for certain franchise agreements. | | | | | | | | | | | |
| | 4/14/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Samford, David S | \$325.00 | 0.10 | \$0.00 | \$0.00 | \$32.50 | | | | |
| 126 | | | 08102-CKY - 2021 Rate Case nference with A. Honaker re schedu | le for filing applica | on and exp | oense re | e same. | 1 | 1 | | | | |
| | 4/27/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 1.00 | \$0.00 | \$0.00 | \$290.0 | | | | |
| 127 | | | 08102-CKY - 2021 Rate Case r cipate in regulatory mee ng with | K. Cole, et. al. | 1 | | 1 | 1 | 1 | | | | |
| | 4/7/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Samford, David S | \$325.00 | 0.80 | \$0.00 | \$0.00 | \$260.0 | | | | |
| 128 | | Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Prepare dra. s of the Noi2ce of Electronic Filing Procedures and Noi2ce of Intent and forward same to | | | | | | | | | | | |
| | 4/14/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Samford, David S | \$325.00 | 0.50 | \$0.00 | \$0.00 | \$162.5 | | | | |
| 129 | - | Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Video conference with D. Roy, et al. re filing requirements. | | | | | | | | | | | |
| | 4/20/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Samford, David S | \$325.00 | 0.50 | \$0.00 | \$0.00 | \$162.5 | | | | |
| 130 | | | 08102-CKY - 2021 Rate Case Jeo conference with D. Konold, et al | . re rate case status. | 1 | 1 | 1 | 1 | 1 | | | | |
| 131 | 4/16/21 | Fee | C312 Client Counsel - | Honaker, Allyson | \$290.00 | 0.10 | \$0.00 | \$0.00 | \$29.00 | | | | |

| Item | Date | Туре | Category | тк | Rate | Units | Disc | Adj | Amt | | | |
|------|--|---------|--|-----------------------|--------------|----------|---------|--------|-------------|--|--|--|
| | Project: 2 | 2021-0 | 08102-CKY - 2021 Rate Case | | | | 1 | 1 | | | | |
| | Descrip | on: Of | fice conference with D. Samford re a | ddi onal research n | eeded. | | | | | | | |
| | 4/16/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 0.10 | \$0.00 | \$0.00 | \$29.00 | | | |
| 132 | | | 08102-CKY - 2021 Rate Case view email from K. Cole re with case | strategy. | | 1 | | | | | | |
| | 4/27/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Samford, David S | \$325.00 | 0.50 | \$0.00 | \$0.00 | \$162.5 | | | |
| 133 | Project: 2021-008102-CKY - 2021 Rate Case | | | | | | | | | | | |
| | Descrip on: Video conference with D. Konold, et al. re various ratemaking issues. | | | | | | | | | | | |
| 10- | 4/27/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Samford, David S | \$325.00 | 1.00 | \$0.00 | \$0.00 | \$325.0 | | | |
| 134 | Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Video conference with K. Cole, et al. re rate case strategy and tes mony. | | | | | | | | | | | |
| | Descrip | on: Vio | deo conference with K. Cole, et al. re | rate case strategy a | nd tes mo | ony. | | | | | | |
| | 4/13/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Samford, David S | \$325.00 | 0.50 | \$0.00 | \$0.00 | \$162.5 | | | |
| 135 | Project: 2 | 2021-0 | 08102-CKY - 2021 Rate Case | | 1 | 1 | 1 | 1 | 1 | | | |
| | Descrip | on: Tel | ephone conference with S. Taylor re | dra. tes⊠mony. | | | | | | | | |
| 10- | 4/27/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 0.50 | \$0.00 | \$0.00 | \$145.0 | | | |
| 136 | Project: 2021-008102-CKY - 2021 Rate Case | | | | | | | | | | | |
| | Descrip on: Par [®] cipate in video conference with legal team. | | | | | | | | | | | |
| | 4/26/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 0.10 | \$0.00 | \$0.00 | \$29.00 | | | |
| 137 | Project: 2021-008102-CKY - 2021 Rate Case | | | | | | | | | | | |
| | Descrip on: Review email from J. Clark re Applica [®] on edits. | | | | | | | | | | | |
| | 4/14/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 1.00 | \$0.00 | \$0.00 | \$290.0 | | | |
| 138 | | | 08102-CKY - 2021 Rate Case rಔcipate in video conference with J. I | Kunold, K. Cole et al | . re regulat | tory iss | ues and | opions | s for filin | | | |
| | 4/27/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Samford, David S | \$325.00 | 0.60 | \$0.00 | \$0.00 | \$195.0 | | | |
| | Project: 2021-008102-CKY - 2021 Rate Case | | | | | | | | | | | |
| 139 | Descrip | on: Vio | deo conference with J. Clark, et al. re | rate case status and | l strategy. | | | | | | | |

| e | Unit | s Disc | Adj | Amt | | | | | | | | |
|---|-----------|---------|-----------------|-----------------------|--|--|--|--|--|--|--|--|
| | | | | - | | | | | | | | |
| o rate | e case. | | | | | | | | | | | |
| 5.00 | 1.00 | \$0.00 | 50.00 | \$325.00 | | | | | | | | |
| mel | eline. | | | | | | | | | | | |
| 5.00 | 0.10 | \$0.00 | \$0.00 | \$32.50 | | | | | | | | |
| Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Review and respond to email from J. Gore re filing requirements. | | | | | | | | | | | | |
| 0.00 | 0.70 | \$0.00 | \$0.00 | \$203.00 | | | | | | | | |
| Yes Stat/Reg/Judicial L Yes Yes Yes Yes Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Video conference with K. Cole, et. al. re op ons. | | | | | | | | | | | | |
| 5.00 | 0.20 | \$0.00 | \$0.00 | \$65.00 | | | | | | | | |
| Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Review email and a. achment from V. Rea. C312 Client Counsel - | | | | | | | | | | | | |
| 0.00 | 0.20 | \$0.00 | \$0.00 | \$58.00 | | | | | | | | |
| Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Review email re developments for Columbia signed. | | | | | | | | | | | | |
| 5.00 | 3.30 | \$0.00 | \$0.00 | \$1,072.5 | | | | | | | | |
| | | | | | | | | | | | | |
| J. Gor | ore, K. J | Johnson | n, S. Taylo | or, J. | | | | | | | | |
| 5.00 | 0.10 | \$0.00 | \$0.00 | \$32.50 | | | | | | | | |
| | | | | | | | | | | | | |
| 0.00 | 0.20 | \$0.00 | \$0.00 | \$58.00 | | | | | | | | |
| 0. | 00 | 00 0.20 | .00 0.20 \$0.00 | 00 0.20 \$0.00 \$0.00 | | | | | | | | |

| | Date | Туре | Category | ТК | Rate | Units | Disc | Adj | Amt | | | |
|-----|---|---|--|-----------------------------|----------|-------|--------|--------|---------|--|--|--|
| | 4/5/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Samford, David S | \$325.00 | 0.90 | \$0.00 | \$0.00 | \$292.5 | | | |
| 149 | - | | 08102-CKY - 2021 Rate Case lephone conference with C. Lai, | et al. re filing requireme | nts. | | | 1 | 1 | | | |
| | 4/6/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Samford, David S | \$325.00 | 0.80 | \$0.00 | \$0.00 | \$260.0 | | | |
| 150 | | | 08102-CKY - 2021 Rate Case deo conference with J. Clark, et | al. to discuss rate case st | atus. | | | | | | | |
| 454 | 4/12/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 0.60 | \$0.00 | \$0.00 | \$174.0 | | | |
| 151 | | Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Review regula ons re customer no ce requirements. | | | | | | | | | | |
| 153 | 4/6/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Samford, David S | \$325.00 | 1.00 | \$0.00 | \$0.00 | \$325.0 | | | |
| 152 | Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Video conference with project team re rate case issues and tasks. | | | | | | | | | | | |
| 150 | 4/6/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Samford, David S | \$325.00 | 1.20 | \$0.00 | \$0.00 | \$390.0 | | | |
| 153 | Project: 2021-008102-CKY - 2021 Rate CaseDescrip on: Review updates to tes mony and certain filing requirements. | | | | | | | | | | | |
| 45. | 4/9/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Samford, David S | \$325.00 | 0.10 | \$0.00 | \$0.00 | \$32.50 | | | |
| 154 | | | 08102-CKY - 2021 Rate Case nail exchanges with J. Clark, et a | 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 | \$232.0 | | | |
| 100 | | | 08102-CKY - 2021 Rate Case mplete required trainings throu | ugh LMS system. | | | | | | | | |
| 156 | 4/9/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 0.90 | \$0.00 | \$0.00 | \$261.0 | | | |
| 156 | | | 08102-CKY - 2021 Rate Case view and edit tes mony. | | | | | | | | | |
| | | | C312 Client Counsel - | Samford, David S | \$325.00 | 0.10 | \$0.00 | \$0.00 | \$32.50 | | | |

| ltem | Date | Туре | Category | тк | Rate | Units | Disc | Adj | Amt | | | |
|------|--|------|---|-----------------------|------------|---------|--------|--------|---------|--|--|--|
| | 4/12/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 0.20 | \$0.00 | \$0.00 | \$58.00 | | | |
| 158 | - | | 08102-CKY - 2021 Rate Case view emails from J. Clark, et. al. re fil | ing requirements. | 1 | | 1 | 1 | 1 | | | |
| | 4/15/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Samford, David S | \$325.00 | 0.20 | \$0.00 | \$0.00 | \$65.00 | | | |
| 159 | | | 08102-CKY - 2021 Rate Case view and analyze document from J. H | lurtzmiller. | | | | | | | | |
| | 4/15/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 0.20 | \$0.00 | \$0.00 | \$58.00 | | | |
| 160 | • | | 08102-CKY - 2021 Rate Case view email and a. ached document f | rom J. Hurtzmiller. | 1 | | 1 | 1 | | | | |
| 4.64 | 4/15/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 0.20 | \$0.00 | \$0.00 | \$58.00 | | | |
| 161 | • | | 08102-CKY - 2021 Rate Case change mul⊡ple emails re case filing | with J. Cooper, et. a | I. | | | | | | | |
| 162 | 4/28/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 0.20 | \$0.00 | \$0.00 | \$58.00 | | | |
| 162 | Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Telephone conference with KPA re publica [®] on es [®] mate. | | | | | | | | | | | |
| | 4/28/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 0.20 | \$0.00 | \$0.00 | \$58.00 | | | |
| 163 | • | | 08102-CKY - 2021 Rate Case change mul⊡ple emails with S. Durr r | e 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 | | | |
| 164 | Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Review invoice provided by KPA and forward same to S. Durr, et. al. for review. | | | | | | | | | | | |
| 465 | 4/28/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 0.10 | \$0.00 | \$0.00 | \$29.00 | | | |
| 165 | - | | 08102-CKY - 2021 Rate Case view email and respond to S. Durr re | hearing noı ce and | ways to pu | ublish. | - | | | | | |
| 166 | 4/28/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 0.90 | \$0.00 | \$0.00 | \$261.0 | | | |
| 166 | | | 08102-CKY - 2021 Rate Case | | | | | | | | | |

| ltem | Date | Туре | Category | тк | Rate | Units | Disc | Adj | Amt | | | | |
|------|--|--|--|-----------------------|----------|-------|--------|--------|---------|--|--|--|--|
| | 4/29/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 0.10 | \$0.00 | \$0.00 | \$29.00 | | | | |
| 167 | | | 08102-CKY - 2021 Rate Case view emails from J. Clark, et. al. | re updates. | | | 1 | 1 | 1 | | | | |
| | 4/29/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 0.10 | \$0.00 | \$0.00 | \$29.00 | | | | |
| 168 | Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Review email from K. Cartella re tes mony; review email from J. Clark re mo ons to intervene ming | | | | | | | | | | | | |
| | 4/29/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 0.20 | \$0.00 | \$0.00 | \$58.00 | | | | |
| 169 | Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Telephone conference with D. Samford re possible impacts to case. | | | | | | | | | | | | |
| | 4/30/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 0.10 | \$0.00 | \$0.00 | \$29.00 | | | | |
| 170 | | Project: 2021-008102-CKY - 2021 Rate Case Descrip on: Exchange emails with J. Clark re tariff decisions. | | | | | | | | | | | |
| | 4/30/21 | Fee | C312 Client Counsel - Stat/Reg/Judicial | Honaker, Allyson L | \$290.00 | 0.10 | \$0.00 | \$0.00 | \$29.00 | | | | |
| 171 | Project: 2021-008102-CKY - 2021 Rate Case | | | | | | | | | | | | |

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% |

KY PSC Case No. 2021-00183 Staff 1-12, August Update Attachment E Page 81 of 83

6/8/2021

Invoice - 5555 - TeamConnect 6.1.1

Remi. ance Details

| Ready to send to AP: | No Invoice On Hold For AP: | No |
|----------------------|-------------------------------|----|
| Acceptance Status: | Date Received by AP: | |
| Reason for Rejec on: | | |
| 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 ava | ilable. | | | | |

Ac?ve Requests

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

| Reque | est Name | | Reque | ster R | equest | Date Exp | oira on Date | Status |
|-------|----------------|----------|----------------|-------------------|--------|-------------|--------------|--------|
| Арр | roval Schedule | | · · | | • | I • | | 1 |
| Stop | Performer | Status | Ac on Date | Expira o | n Date | Internal Co | mment | |
| 1 | Clark, Joe | Approved | 6/8/21 8:46 PN | И 6/17/21 1 РМ | 1:59 | | | |
| 2 | Cuccia, Kim S | Pending | | 6/22/21 1 PM | 1:59 | | | |
| Арр | roval History | | | | | 1 | | |
| Sto | p Performe | er Acvi | ity Da | te/Time | | Interi | nal Comment | |
| 1 | Clark, Joe | Appro | oved 6/ | 8/21 8:46 PN | 1 | | | |

Completed Requests

| Item Request Name | Requester | Request Date | Comple | on Date | Comment | Outcome |
|-------------------|-----------|---------------|----------|---------|---------|---------|
| | | No records av | ailable. | | | - |

Versions

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

Invoice Details

| PAID BY INSURANCE GROUP | ALTERNATIVE FEE |
|-------------------------|----------------------------------|
| No | No |
| PAID AMOUNT | INVOICE ON HOLD FOR AP |
| | No |
| ACCEPTANCE STATUS | INSURANCE INVOICE? |
| | No |
| PAYMENT METHOD | СНЕСК # |
| 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 |
| READY TO SEND TO AP | PAID DATE |
| No | |
| | |

KY PSC Case No. 2021-00183 Staff 1-12, August Update Attachment E Page 83 of 83

6/8/2021 MATTER CATEGORY Invoice - 5555 - TeamConnect 6.1.1

DATE RECEIVED BY AP

308 - State Regulatory

KY PSC Case No. 2021-00183 Staff 1-12, August Update Attachment F Page 1 of 6

REGULATORY FINANCE

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



KY PSC Case No. 2021-00183 Staff 1-12, August Update Attachment F Page 3 of 6

REGULATORY / FINANCE

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



KY PSC Case No. 2021-00183 Staff 1-12, August Update Attachment F Page 5 of 6

REGULATORY / FINANCE

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:

KY PSC Case No. 2021-00183 Staff 1-12, August Update Attachment F Page 6 of 6

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



KY PSC Case No. 2021-00183 Staff 1-12, August Update Attachment G Page 1 of 9

| Invoice | 1 | | | | | |
|---|-----------------------------|--|------------------------------|---|--------------------------------|------------------------|
| | NCENTRI GY ADVISO | | | | | |
| | | | | June 3, 2021 Engagement No: Invoice No: | 03907.00 0014463 | |
| Adam Gale JiSource Corpora 90 W. Nationwid Columbus, OH 43 | e Blvd. | | | | | |
| ngagement Professional Ser | 03907.00 vices from Apri | NiSource Der I 1, 2021 to April 30, 202 | mand Forecastir <u>21</u> | ng 2021 | | |
| | | | _ | 1200 | | |
| | | 2 | | | | |
| | | | | Total this Phas | e | \$1,164.38 |
| ^o hase Professional Per | 04 sonnel | CKY Rate Case | | | 2-0 | |
| Vice Presider | nt Totals | | Hours 17.75 17.75 | Rate 517.50 | Amount 9,185.63 9,185.63 | |
| | Total Labo | r | | Total this Phas | e | 9,185.63 \$9,185.63 |
| | | | | - | | |
| | 3 | | | Total this Phase | | \$8,668.13 |
| 12 | | | | Total fills I had | | |
| | | _ | | | | |
| | | | | | | |

293 BOSTON POST ROAD WIST . SUITE 500 . MARLEOROUGH, MA . 01752 . 508-263-6200 . CEADVISORS.COM

| Engagement 03907.00 | NiSource Demand Forecasting 2021 | | | Invoice | Page 2 of 9 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 r please contact us a | request electronic pa t: accounting@cea | | | |
| | Тахра | ayer ID: | | | |

treated as suspicious.
| | | | No. 2021-00183 , August Update Attachment G Page 3 of 9 |
|----------------------------------|----------------------------------|---|--|
| Engagement 03907.00 | NiSource Demand Forecasting 2021 | Invoice | 0014463 |
| Billing Backup | | Thursday, J | une 3. 2021 |
| Concentric Energy Advisors, Inc. | Invoice 0014463 Dated 6/3/2021 | and the second se | 8:34:03 AM |
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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 | t data and analysis from pri | ior CKY rate case | | | |
| Bartos, Melissa | 4/2/2021 | 4.00 | 517.50 | 2,070.00 | |
| Develop analysis and pro | esentation for forecasting d | liscussion | | | |
| 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 | |
| the second s | e case update call; discuss materials for forecast discu | | demand | | |
| Bartos, Melissa | 4/7/2021 | 1.00 | 517.50 | 517.50 | |
| Participate in call to disc | uss 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 p analysis | provide feedback; discuss g | as price forecast L | ised in | | |
| Bartos, Melissa | 4/13/2021 | 1.00 | 517.50 | 517.50 | |
| Participate in weekly rat | e case update call | | | | |
| Bartos, Melissa | 4/20/2021 | 1.00 | 517.50 | 517.50 | |
| Participate in weekly rat | e case call; finalize SFRs | | | | |
| Bartos, Melissa | 4/27/2021 | 1.25 | 517.50 | 646.88 | |
| Participate in weekly rat | e case call; edit and update | e draft testimony | | | |
| Totals | | 17.75 | | 9,185.63 | |
| Total Labor | | | | | 9,185.63 |
| | | | Total this | s Phase | \$9,185.63 |
| | | | | | |

Phase

05

NIPSCO Gas Rate Case

| | | | Staff 1-12 | No. 2021-00183 , August Update Attachment G |
|-----------------|----------------------|---|--------------------|---|
| nacaomont | 03907.00 | NiSource Demand Forecasting 2021 | Invoice | Page 4 of 9 0014463 |
| ngagement | 03907.00 | NISource Demand Forecasting 2021 | Invoice | 0014403 |
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293 BOSTON POST ROAD WEST . SUITE 500 . MARLKORDUGH, MA . 01752 . 508-263-6200 . CEADVISORS.COM

| | | | | Y PSC Case No. 2021-00183 Staff 1-12, August Update Attachment G | |
|-----------------|----------|----------------------------------|-------------------|--|-------------|
| | | | | | Page 5 of 9 |
| Engagement 0390 | 03907.00 | NiSource Demand Forecasting 2021 | | Invoice | 0014463 |
| | | | Total this Report | | \$26,004.39 |

KY PSC Case No. 2021-00183 Staff 1-12, August Update Attachment G Page 6 of 9

Invoice



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

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

Engagement03907.00NiSource Demand Forecasting 2021Professional 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 Pres | sident | | 28.00 | 517.50 | 14,490.00 | |
| | Totals | | 28.00 | | 14,490.00 | |
| | Total La | bor | | | | 14,490.00 |
| | | | | Total this | s Phase | \$14,490.00 |

293 BOSTON POST ROAD WEST · SUITE 500 · MARLBOROUGH, MA · 01752 · 508-263-6200 · CEADVISORS.COM

| | | | | | | se No. 2021-00183 12, August Update Attachment G Page 7 of 9 |
|----------------|----------|---|-------------------|--------------------|---------|---|
| Engagement | 03907.00 | NiSource Deman | d Forecasting 202 | 1 | Invoice | 0014318 |
| | | | | Total this Invoice | - | \$20,570.64 |
| Outstanding | Invoices | | | | | |
| | Number | Date | Balance | | | |
| | 0014247 | 3/30/2021 | 8,927.51 | | | |
| | Total | | 8,927.51 | | | |
| Billings to Da | ate | | | | | |
| | | 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 re please contact us at: | | | | |
| | | Тахра | yer ID: | | | |

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

| | | | Attachment G Page 8 of 9 |
|----------------------------------|----------------------------------|----------|--|
| Engagement 03907.00 | NiSource Demand Forecasting 2021 | Invoice | 0014318 |
| Billing Backup | | Monday A | pril 19, 2021 |
| Concentric Energy Advisors, Inc. | Invoice 0014318 Dated 4/19/2021 | | 2:55:47 PM |
| 3, | | | 1007 (0 10 10 10 10 10 10 10 10 10 10 10 10 10 |
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Phase 04 CKY Rate Case

Professional Personnel

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

| | - | | | | | e No. 2021-00183 12, August Update Attachment G Page 9 of 9 |
|---------------|--|---|--------------------|-----------------|-----------|--|
| Engagement | 03907.00 | NiSource Demand F | orecasting 202 | 1 | Invoice | 0014318 |
| 1.1 | Participate in call re: price forecast for rate | historical data sources used for e case forecast | r forecasting; rev | iew updated | | |
| Bartos, Melis | sa | 3/9/2021 | 2.25 | 517.50 | 1,164.38 | |
| | Participate in weekly demand forecasting t | rate case update meeting; disc team | cuss CKY rate cas | e analysis with | | |
| Bartos, Melis | sa | 3/10/2021 | 1.00 | 517.50 | 517.50 | |
| | Review revised forec | ast models and provide feedbac | ck. | | | |
| Bartos, Melis | sa | 3/11/2021 | .50 | 517.50 | 258.75 | |
| | Review revised dema | and forecasts for CKY rate case | and provide feed | back | | |
| Bartos, Melis | sa | 3/12/2021 | 1,50 | 517.50 | 776.25 | |
| | review gas price fore transmittal file with f | cast for CKY rate case; review a precasting team | and discuss dema | and forecast | | |
| Bartos, Melis | sa | 3/15/2021 | 3.00 | 517.50 | 1,552.50 | |
| | | est and send feedback to foreca Y COVID moratorium | isting team; resea | arch and | | |
| Bartos, Melis | sa | 3/16/2021 | 1.50 | 517.50 | 776.25 | |
| | Participate in weekly steps with forecastin | rate case update call; discuss (g team | CKY forecast state | us and next | | |
| Bartos, Melis | sa | 3/18/2021 | 3.25 | 517.50 | 1,681.88 | |
| | Discuss COVID mora | torium adjustment; begin to dra | aft testimony | | | |
| Bartos, Melis | sa | 3/19/2021 | 6.00 | 517.50 | 3,105.00 | |
| | Work on drafting CK | r testimony for rate case | | | | |
| Bartos, Melis | sa | 3/23/2021 | 1.50 | 517.50 | 776.25 | |
| | Participate in weekly | rate case call; review testimon | y feedback and e | dit testimony | | |
| Bartos, Melis | sa | 3/24/2021 | 1.00 | 517.50 | 517.50 | |
| | Review and edit testi | mony based on feedback | | | | |
| Bartos, Melis | sa | 3/30/2021 | 2.00 | 517.50 | 1,035.00 | |
| | Participate in weekly forecasting team | rate case call; review and discu | uss wholesale allo | cation with | | |
| Bartos, Melis | sa | 3/31/2021 | 2.25 | 517.50 | 1,164.38 | |
| | Begin drafting foreca | st presentation; ask questions | re: last rate case | data | | |
| | Totals | | 28.00 | | 14,490.00 | |
| | Total Lal | oor | | | | 14,490.00 |
| | | | | Total thi | Dhara | \$14,490.00 |
| | | | | Total thi | 5 Flidse | \$14,490.00 |

Total this Engagement \$20,570.64

Total this Report \$20,570.64

293 BOSTON POST ROAD WEST . SUITE 500 . MARIROROUGH, MA . 01752 . 508-263-6200 . CEADVISORS.COM

KY PSC Case No. 2021-00183 Staff 1-12, August Update Attachment H Page 1 of 14



INVOICE

Excellence Delivered As Promised

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: ______ Account No.: _____ Account Name: _____

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: 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 "mooster hacks" to your system

Invoice Period: January 30, 2021 through February 26, 2021 Spanos jspanos@gfnet.com

Project Manager : John J. Spanos

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

| Labor Costs Labor Classification | Hours | - | Rate | A | mount | |
|-------------------------------------|------------|----------|--------|---|--------|-----------|
| Assistant Analyst I | 2.00 | \$ | 120.00 | s | 240.00 | |
| John J. Spanos | 1.00 | | 285.00 | | 285.00 | |
| Support Staff | 2.50 | | 120.00 | | 300.00 | |
| | Total Labo | or Costs | | | | \$ 825.00 |
| | Total Phas | e - 000 | | | - | \$ 825.00 |

KY PSC Case No. 2021-00183 Staff 1-12, August Update Attachment H Page 3 of 14



INVOICE

Excellence Delivered As Promised

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: Account No.: Account Name:

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

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

Federal EIN: Send Remit Info: AccountsReceivable@gfnet.com

offer 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 misdliected 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

| Labor Costs Labor Classification | Hours | - | Rate | 4 | mount | |
|-------------------------------------|------------|---------|--------|----|----------|-------------|
| 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 Labo | or Cost | 5 | - | | \$ 6,782.50 |
| | Total Phas | e - 000 |) | | | \$ 6,782.50 |

KY PSC Case No. 2021-00183 Staff 1-12, August Update Attachment H Page 5 of 14



INVOICE

Excellence Delivered As Promised

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: Account No.:

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: Send Remit Info: AccountsReceivable@gfnet.com

ofe: 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 misdilected 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 |



Phase

Excellence Delivered As Promised

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

Gannett Fleming Valuation and Rate Consultants, LLC

| Labor Costs Labor Classification | Hours | _ | Rate | Amount | |
|----------------------------------|------------|---------|--------|----------------|--------------|
| 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 | |
| Expenses | Total Labo | r Costs | | | \$ 18,400.00 |
| Other Transportation | | - | | 34.60 | |
| Transportation - Rental Car | | | | 57.43 | |
| Meals and Meals Per Diem | | | | 45.53 | |
| Lodging | | | | 120.71 | |
| | Total Expe | nses | | | \$ 258.27 |
| | Total Pha | e - 00 | 0 | | \$ 18,658.27 |

KY PSC Case No. 2021-00183 Staff 1-12, August Update Attachment H Page 7 of 14

National.

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

Midsize 2 or 4-Door/Automatic/Air

Odometer Mileage/Kilometers Starting: 8,912 Ending: 8,954

Total: 42

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

Trip Information

Start Charges

USA

Pickup Tuesday, April 6, 2021

Tuesday, April 6, 2021

LEXINGTON ARPT (LEX)

4000 TERMINAL DR STE 103

LEXINGTON, KY 40510-9645

Return

5:21 PM Wednesday, April 7, 2021 I1:15 AM
 LEXINGTON ARPT (LEX)
 4000 TERMINAL DR STE 103
 5:25 PM 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 |



EMPLOYEE ELECTRONIC EXPENSE REPORT

| 003/331050 | 1 | | Acct Mon | th: 2021/04 | | | | Exp Rpt No: E | R00330315 | | | |
|-----------------|---|---|---|---|--|---|--|---|---|--|---|---|
| 07249 | Emp Name: | John J. | Spanos | | From Da | te: 4/6/2021 | | Thru Date: 4 | /23/2021 | | | |
| april21expenses | | | | | | | | | | | | |
| Category | Cat Description | <u>Co.</u> | Project | Phase | Task | Org | Rate | <u>Units</u> | Amount | Reimburse Amt | Curr | Rct |
| PRJDINNER | Project- Dinner | 003 | 068275 | 000 | **** | 331050 | | | \$10.58 | \$10.58 | US | 1 |
| PRJLODG | Project- Lodging | 003 | 068275 | 000 | **** | 331050 | | | \$120.71 | \$120.71 | US | 5 |
| PRJLUNCH | Project- Lunch | 003 | 068275 | 000 | **** | 331050 | | | \$7.44 | \$7.44 | US | NR |
| | Exp Description: | no rece | ipt | | | | | | | | | |
| PRJTOLLS | Project- Tolls | 003 | 068275 | 000 | **** | 331050 | | | \$2.80 | \$2.80 | US | NR |
| | Exp Description: | Field tri | p for NiSourc | e - Columbia | Gas of Kentuc | ky - Lexington, | KY - no r | eceipt 4/6-4/7 | | | | |
| PRJDINNER | Project- Dinner | 003 | 068275 | 000 | **** | 331050 | | | \$6.55 | \$6.55 | US | NR |
| | Exp Description: | no rece | ipt | | | | | | | | | |
| PRJLUNCH | Project- Lunch | 003 | 068275 | 000 | **** | 331050 | | | \$20.96 | \$20.96 | US | 3 |
| PRJPARKNG | Project- Parking | 003 | 068275 | 000 | **** | 331050 | | | \$24.00 | \$24.00 | US | 4 |
| PRJRNTLGAS | Project- Rental Car Gas | 003 | 068275 | 000 | **** | 331050 | | | \$5.00 | \$5.00 | US | 2 |
| PRJTOLLS | Project- Tolls | 003 | 068275 | 000 | **** | 331050 | | | \$2.80 | \$2.80 | US | NR |
| | Exp Description: | no rece | ipt | | | | | | | | | |
| | 07249 april21expenses Category PRJDINNER PRJLODG PRJLUNCH PRJTOLLS PRJDINNER PRJDINNER PRJLUNCH PRJPARKNG PRJRNTLGAS | 07249Emp Name:april21expensesCategoryCat DescriptionPRJDINNERProject- DinnerPRJLODGProject- LodgingPRJLUNCHProject- LunchExp Description:Exp Description:PRJTOLLSProject- TollsPRJDINNERProject- DinnerPRJLUNCHProject- DinnerPRJDINNERProject- DinnerPRJDINNERProject- DinnerPRJLUNCHProject- DinnerPRJLUNCHProject- ParkingPRJRNTLGASProject- Rental Car GasPRJTOLLSProject- Tolls | O7249Emp Name: John J.april21expensesCategoryCat DescriptionCo.PRJDINNERProject- Dinner003PRJLODGProject- Lodging003PRJLUNCHProject- Lunch003PRJTOLLSProject- Tolls003PRJDINNERProject- Dinner003PRJDINNERProject- Dinner003PRJTOLLSProject- Tolls003PRJLUNCHProject- Dinner003PRJDINNERProject- Dinner003PRJDINNERProject- Dinner003PRJLUNCHProject- Lunch003PRJLUNCHProject- Parking003PRJPARKNGProject- Parking003PRJRNTLGASProject- Tolls003PRJTOLLSProject- Tolls003 | 07249Emp Name: John J. 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SpanosFrom Date: 4/6/2021april21expensesCategoryCat DescriptionCo.Project.PhaseTaskOrgRatePRJDINNERProject-Dinner003068275000****331050****PRJLODGProject-Lodging003068275000****331050****PRJLUNCHProject-Lunch003068275000****331050****PRJTOLLSProject-Tolls003068275000****331050****PRJDINNERProject-Tolls003068275000****331050****PRJDINNERProject-Dinner003068275000****331050****PRJDINNERProject-Dinner003068275000****331050****PRJDINNERProject-Dinner003068275000****331050****PRJDUNCHProject-Lunch003068275000****331050****PRJLUNCHProject-Lunch003068275000****331050****PRJPARKNGProject-Parking003068275000****331050****PRJRULGAProject-Tolls003068275000****331050****PRJRUNCHProject-Tolls003068275000****331050****PRJRUNCHProject-Tolls003068275000****331050**** <td>07249 april21expensesEmp Name: John J. 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SpanosFrom Date: 4/6/2021Thru Date: 4/6/2021april21expensesCat DescriptionCo.ProjectPhaseTaskOrgRateUnitsPRJDINNERProject- Dinner003068275000****331050 <t< td=""><td>07249 april21expensesEmp Name: John J. SpanosFrom Date: 4/6/2021Thru Date: 4/23/20212ategoryCat. DescriptionCo.Project.PhaseTaskOrgRateUnitsAmountPRJDINNERProject-Dinner003068275000****331050\$10.58PRJLODGProject-Lodging003068275000****331050\$120.71PRJLUNCHProject-Lunch003068275000****331050\$120.71PRJTOLLSProject-Tolls003068275000****331050\$2.80PRJDINNERProject-Tolls003068275000****331050\$2.80PRJTOLLSProject-Tolls003068275000****331050\$2.80PRJDINNERProject-Dinner003068275000****331050\$2.80PRJDINNERProject-Dinner003068275000****331050\$2.80PRJDINNERProject-Lunch003068275000****331050\$2.00PRJDINNERProject-Lunch003068275000****331050\$2.40PRJPARKNGProject-Parking003068275000****331050\$2.80PRJPARKNGProject-Rental Car Cas003068275000****331050\$2.60PRJLUNCHProject-Rental Car Cas003068275000****331050\$2.60PRJLUNCH<</td><td>07249 april21expensesEmp Name: John J. SpanosFrom Date: 4/6/2021Thru Date: 4/23/2021CategoryCat DescriptionCo.ProjectPhaseTaskOrgRateUnitsAmoutReimburse AmntPRJDINNERProject-Dinner003068275000****331050\$10.58\$10.58PRJLODGProject-Londping003068275000****331050\$120.71\$120.71PRJLUNCHProject-Lunch003068275000****331050\$7.44\$7.44PRJTOLLSProject-Tolls003068275000****331050\$2.80\$2.80PRJDINNERProject-Tolls003068275000****331050\$2.80\$2.80PRJTOLLSProject-Dinner003068275000****331050\$2.00\$6.55\$6.55PRJDUNCHProject-Lunch003068275000****331050\$2.00\$6.55\$6.55PRJUNCHProject-Lunch003068275000****331050\$2.00\$2.00\$2.00PRJLUNCHProject-Lunch003068275000****331050\$2.00\$2.00\$2.00PRJLUNCHProject-Lunch003068275000****331050\$2.00\$2.00\$2.00PRJLUNCHProject-Lunch003068275000****331050\$2.00\$2.00\$2.00PRJLUNCHProject-Lunch003<!--</td--><td>Or249 arri21expense Emp Name: Join Join Join Join Join Join Join Join</td></td></t<> | 07249 april21expensesEmp Name: John J. SpanosFrom Date: 4/6/2021Thru Date: 4/23/20212ategoryCat. DescriptionCo.Project.PhaseTaskOrgRateUnitsAmountPRJDINNERProject-Dinner003068275000****331050\$10.58PRJLODGProject-Lodging003068275000****331050\$120.71PRJLUNCHProject-Lunch003068275000****331050\$120.71PRJTOLLSProject-Tolls003068275000****331050\$2.80PRJDINNERProject-Tolls003068275000****331050\$2.80PRJTOLLSProject-Tolls003068275000****331050\$2.80PRJDINNERProject-Dinner003068275000****331050\$2.80PRJDINNERProject-Dinner003068275000****331050\$2.80PRJDINNERProject-Lunch003068275000****331050\$2.00PRJDINNERProject-Lunch003068275000****331050\$2.40PRJPARKNGProject-Parking003068275000****331050\$2.80PRJPARKNGProject-Rental Car Cas003068275000****331050\$2.60PRJLUNCHProject-Rental Car Cas003068275000****331050\$2.60PRJLUNCH< | 07249 april21expensesEmp Name: John J. SpanosFrom Date: 4/6/2021Thru Date: 4/23/2021CategoryCat DescriptionCo.ProjectPhaseTaskOrgRateUnitsAmoutReimburse AmntPRJDINNERProject-Dinner003068275000****331050\$10.58\$10.58PRJLODGProject-Londping003068275000****331050\$120.71\$120.71PRJLUNCHProject-Lunch003068275000****331050\$7.44\$7.44PRJTOLLSProject-Tolls003068275000****331050\$2.80\$2.80PRJDINNERProject-Tolls003068275000****331050\$2.80\$2.80PRJTOLLSProject-Dinner003068275000****331050\$2.00\$6.55\$6.55PRJDUNCHProject-Lunch003068275000****331050\$2.00\$6.55\$6.55PRJUNCHProject-Lunch003068275000****331050\$2.00\$2.00\$2.00PRJLUNCHProject-Lunch003068275000****331050\$2.00\$2.00\$2.00PRJLUNCHProject-Lunch003068275000****331050\$2.00\$2.00\$2.00PRJLUNCHProject-Lunch003068275000****331050\$2.00\$2.00\$2.00PRJLUNCHProject-Lunch003 </td <td>Or249 arri21expense Emp Name: Join Join Join Join Join Join Join Join</td> | Or249 arri21expense Emp Name: Join Join Join Join Join Join Join Join |

KY PSC Case No. 2021-00183 Staff 1-12, August Update Attachment H Page 9 of 14

Project No. 068275.000

everfile: Offen ON BACKTONN Mondy's Restaurent #00002531 1499 Rowchalk North Park Levington, KY, 40511 (859) 253-0403

#3495

| Rest. staya- | 04/06/2021 |
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Total Items 3

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Project No. 068275.000

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Take our Sarvey! www.TalkTollendys.com (See Back for Datalls)

STREET, STREET

KY PSC Case No. 2021-00183 Staff 1-12, August Update Attachment H Page 10 of 14

| Project No. 68275.000 | |
|---|---|
| A Delaware North | |
| 04/07/21 SALES DRAFT 12:08 | |
| Sour Ferminel Drive Lasington, RY 40510 | |
| CASHER Craite TERMINALI 406 TABLET 52 | Project No. 68275.000 |
| HING UIGCOVEY NOVE: SPANOL/JOHN J KNEEH: XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX | HAVINGSBURG ENTERNATIONAL ADDIORT HEPEDELIC PAARLING SYSTUM (NO TEAMINAL DRIVE SOLVE TOD HUNCLETOWN, PA 12057 () G40-5001 |
| HCLUNT: 16196 HIGCOVER HTRY HCDE: Chilp HM: Signature with Mode: Issuer | 1 24 8 7030 24 27/21 10:520 LE25 A8 1 TATH 110 222/21, 12:44 25 04/07/21 10:55 045 8 2643205 11:000/9 \$ 74.00 |
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Residence INN.



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

Project No. 068275.000

| DATE | DESCRIPTION | | CHARGES | CREDITS |
|-----------------|---------------|-----------------|--|---------------------|
| Arrive: 06Apr21 | Time: 04:30PM | Depart: 07Apr21 | Time: 07:44AM | Folio Number: 59874 |
| Leisure | | | Room Type: STDO Number of Guests: 1 Rate: \$104.00 | Clerk: CDS |
| John/Mr Spanos | | | Room: 413 | |

| the second se | | |
|---|---|---|
| Room Charge | 104.00 | |
| State Occupancy Tax | | |
| County Tax | | |
| Convention and Tourism Tax | | |
| Visa | 1.75 | 120.71 |
| Card #: VIXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX | 145/XXXX | |
| Amount: 120.71 Au | th: 033414 | |
| | | |
| | BALANCE: 0.00 | |
| | State Occupancy Tax County Tax Convention and Tourism Tax Visa <i>Card #: VIXXXXXXXXXXX</i> 4 | State Occupancy Tax 6.83 County Tax 8.84 Convention and Tourism Tax 1.04 Visa Card #: VIXXXXXXXXXX4145/XXXX Amount: 120.71 Auth: 033414 |

Marriott Bonvoy Account # XXXX8090. 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.

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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

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

| ACH/EFT Payment Information | : |
|-----------------------------|---|
| ABA: | |
| Account No.: | |
| Account Name: | |

1

1

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

Federal EIN: Send Remit Info: AccountsReceivable@gfnet.com

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

jspanos@gfnet.com

Invoice Period: May 8, 2021 through June 4, 2021

Project Manager : John J. Spanos

Depreciation Study

Summary of Current Charges

Phase 000

| 00 | - DEPRECIATION STUDY | \$ | 2,461.36 |
|----|------------------------|----|-------------|
| | Total Charges | _ | \$ 2,461.36 |
| | 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

| Labor Costs Labor Classification | Hours | _ | Rate | , | Amount | |
|----------------------------------|------------|---------|--------|------|----------|-------------|
| John J. Spanos | 4.50 | \$ | 285.00 | \$ | 1,282.50 | |
| Support Staff | 3.50 | | 120.00 | 1 | 420.00 | |
| | Total Labo | or Cost | 5 | | | \$ 1,702.50 |
| Expenses | | | | | | |
| Transportation - Airfare | 20.00 | | | | 758.86 | |
| | Total Expe | enses | | 1.57 | | \$ 758.86 |
| | Total Phas | e - 00 | D | | - | \$ 2,461.36 |

| 1.2.2. | | Air Tr | ravel Charges - John J. Spa | nos | | | |
|-----------------------|---------------|------------|-----------------------------|---------------|-----------------|----|--------|
| Traveler | InvoiceNumber | Ticket | Itinerary | DepartDate | DestinationCity | A | mount |
| 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 |
| A COLUMN AND A COLUMN | | 1 | 6 M. | Contraction (| Total | \$ | 758.86 |

KY PSC Case No. 2021-00183 Staff 1-12, August Update Attachment I Page 1 of 6



AdOhio

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

INVOICE

July 02, 2021

delech and return this portion with your payment

| | Order: | 21 | 062 | CC |
|--|--------|----|-----|----|
|--|--------|----|-----|----|

Invoice# 6670

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

Advertiser:

Columbia Gas of Kentucky.

Brand: Campaign

Client Order Number: Amount Due:

\$62,551.18

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 | e (Columbus, C | Dhio) | | | | | | | |
| 06/04/2021 | 0.00 | Special | \$5.00 | | \$5.00 | \$0.00 | (0.00%) | \$5.00 | |
| Cap | tion: Affidavit o | charge | | | | | | | |
| Subtotal: | 0.00 | | \$5.00 | \$0.00 | \$5.00 | \$0.00 | - | \$5.00 | |
| Appalachian Ne | ws-Express (F | lkeville, Kentucl | ky) | | | | | | |
| 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 I | ndependent (A | shland, Kentuck | (y) | | | | | | |
| 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 | 1.1 |
| Subtotal: | 252.00 | 1.5 | \$25.32 | \$0.00 | \$3,190.32 | \$0.00 | | \$3,190.32 | |
| Bourbon Count | y Citizen (Paris | s, 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 | C | \$3,096.00 | 1 |
| Brooksville Bra | cken County N | lews (Brooksville | e, 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 | See. | \$13.00 | \$0.00 | \$1,638.00 | \$0.00 | | \$1,638.00 | A 10 100 |
| 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 Dem | ocrat (Cynathi | ana, 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 | 1 |
| Subtotal: | 258.00 | 1.2000 | \$23.62 | \$0.00 | \$3,046.98 | \$0.00 | | \$3,046.98 | |
| Frankfort State | Journal (Frank | fort, Kentucky) | | | | | | | |

AdOhio 07/02/2021 127.0.0.1 #

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

| Run Date | Ad Size | Rate Type | Rale | Color Rate | Total | Discount | (%) | Arrount 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 | y News Times | (Greenup, Ken | tucky) | | | | | | |
| 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 | and a state | \$8.00 | \$0.00 | \$972.00 | \$0.00 | | \$972.00 | 1.1.1.1 |
| Inez Mountain C | | entucky) | | | | | | | |
| 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 | 1.1 |
| Subtotal: | 258.00 | 000 | \$16.44 | \$0.00 | \$2,120.76 | \$0.00 | | \$2,120.76 | 1. A |
| Lexington Heral | d Leader (Lex | ington, Kentuc | ky) | | | | | | |
| 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 Sanc | y News (Loui | sa, Kentucky) | a stand | | 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1 | | | | |
| 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 | 1 |
| Subtotal: | 252.00 | 1.1.1.1 | \$17.72 | \$0.00 | \$2,232.72 | \$0.00 | | \$2,232.72 | |
| Maysville Ledge | r Independen | t (Maysville, Ke | ntucky) | | | | | | |
| 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 | 1 |
| Subtotal: | 258.00 | | \$48.04 | \$0.00 | \$6,197.16 | \$0.00 | | \$6,197.16 | |
| Mount Sterling A | Advocate (Mo | unt Sterling, Ke | ntucky) | | | | | | |
| 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 (G | Georgetown, H | (entucky) | | | | | | | |
| 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 Flo | yd County Ti | nes (Prestonbu | rg, 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 | 5.855 | \$26.80 | \$0.00 | \$3,457.20 | \$0.00 | | \$3,457.20 | |
| Richmond Regis | ster (Richmon | d, 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 | (%00.0) | \$2,123.34 | |
| Subtotal: | 258.00 | | \$32.92 | \$0.00 | \$4,246.68 | \$0.00 | - | \$4,246.68 | - |
| The Jessamine | Journal (Nich | olasville, Kentu | cky) | | | | | | |
| 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 | |
| | | in the second second | and the second se | | | and the second sec | and the second second | and the second se | |

The Winchester Sun (Winchester, Kentucky)

KY PSC Case No. 2021-00183 Staff 1-12, August Update Attachment I Page 3 of 6

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

| Run Date | Ad Size | Rate Type | Rale | 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 | 1.0 |
| 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 | 1. 1. mar 1. m | \$23.60 | \$0.00 | \$2,973.60 | \$0.00 | | \$2,973.60 | |
| Troublesome C | reek Times (Hi | indman, Kentu | cky) | | | | | | |
| 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 | 1.1 |
| Subtotal: | 258.00 | 1 | \$14.70 | \$0.00 | \$1,896.30 | \$0.00 | | \$1,896.30 | |
| | Gross Ad | vertising | \$62,551.18 | Total Misc | \$0_00 | Amount | Paid | \$0.00 | |
| | Agency I | Discount | \$0.00 | Tax | \$0.00 | Adjustr | nents | \$0.00 | |
| | Other I | 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

KY PSC Case No. 2021-00183 Staff 1-12, August Update Attachment I Page 4 of 6

| P.P. | | Au. | | 5 Dublin | | lite 216B 215-1000 | | |
|---------------------------------|-------------------|--|-----------------------------|------------------|----------------------|---|--|--------------|
| Ad | lOh | io | ADV | June | 24, 202 | STIMATE I | NVDICE | |
| Columb | 055CC1 Sudy Cl | 10000 | Y, | J#128858 | 5 | Document Numbe Advertiser: Colur P.O.#: Client Order #: Brand: Campaign: | r: 68236 nbia Gas of Kentucky. | |
| V: 502-223-8821 | F: | Email: mocarty | @kypress.com | | | | News ppy will be provided | |
| Run Date | | Ad Sizo | ROP Rele | ROP Type | Аделсу Commission | Copy: Ad co Color Rate | Color Type Agency Color Type Commission | Net Total |
| Affidavit Charg Thu 05/27/21 | | H) (Sun, Mon, Tue, Wed 0.00 X 0.00 vit charge | l, Thu, Fri, Sal) \$5.00 | Special | 0.0000% | \$0.00 | 0.0000% | \$5.00 |
| Appalachian N Thu 05/27/21 | 0 | ikeville, KY) (Tue, Thu, 6.00 X 21.50 news AdOhio does not | \$12.60 | special arges | 0.0000% | \$0.00 | 0.0000% | \$1,625.40 |
| Ashland Dally I Fri 05/28/21 | 0 | ahland, KY) (Sun, Mon, 6.00 X 21.00 news AdOhlo does not | \$12.66 | special | 0.0000% | \$0.00 | 0.0000% | \$1,595.16 |
| and an Course | | , KY) (Thursday) | pay manoo an | angoo | | | | |
| Thu 05/27/21 | 0 | 6.00 X 21.50 news AdOhio does not | \$12.00 pay finance ch | special arges | 0.0000% | \$0,00 | 0.0000% | \$1,548.00 |
| Brooksville Bra | acken County Ne | ews (Brooksville, KY) (1 | Thursday) | | | | | |
| Thu 05/27/21 | | 6.00 X 21,00 news AdOhio does not | \$6.50 pay finance ch | special arges | 0.0000% | \$0.00 | 0.0000% | \$819.00 |
| Citizen Voice 8 Thu 05/27/21 | ٥ | (Y) (Thursday) - 6.00 X 21.50 news AdOhio does not | \$6.27 pay finance ch | special arges | 0.0000% | \$0.00 | 0.0000% | \$808.83 |
| Cynthiana Dem Thu 05/27/21 | 0 | nə, KY) (Thursday) — 6.00 X 21.50 | \$11.81 | special | 0.0000% | \$0.00 | 0.0000% | \$1,523.49 |
| Frankfort State Fri 05/28/21 | Journal (Frankf | news AdOhio does not fort, KY) (Sun, Mon, Tue 6.00 X 20.00 | | | 0.0000% | \$0.00 | 0.0000% | \$1,920.00 |
| | Position: Main | news AdOhio does not | pay finance ch | arges | | | | |
| | The state state | ds, KY) (Tuesday) 6.00 | -20 25 full page | -1.00 | | | | |

| Run Date | | Ad Size | ROP Rate | ROP Type | Agency Commission | Color Rato | Color Type | Agency Commission | Noi Totel |
|----------------|---|---------------------|------------------|-------------------|----------------------|------------|------------|----------------------|---------------------------|
| Greenup Coun | ty News Times (Gree | nup, KY) (Thursday | /) | | | | | | |
| Thu 05/27/21 | 0 6 | 0.00 X 0.00 | \$4.00 | special | 0.0000% | \$0.00 | | 0.0000% | \$0.00 |
| and A Merced | Position: Main news | s AdOhio does not | pay finance ch | arges | 10.04.04.00 | | | 1.3.14.162 | |
| | Caption: wrong pap | | | | | | | | |
| nez Mountain | Citizen (Inez, KY) (We | ednesday) | | | | | | | |
| Wed 05/26/21 | | .00 X 21.50 | \$8.22 | special | 0.0000% | \$0.00 | | 0.0000% | \$1,060.38 |
| | Position: Main news | s AdOhio does not | pay finance ch | arges | | | | | |
| The Jessamine | Journal (Nicholasvill | e, KY) (Thursday) | | | | | | | |
| Thu 05/27/21 | | .00 X 21.00 | \$14.57 | special | 0.0000% | \$0.00 | | 0.0000% | \$1,835.82 |
| | Position: Main news | | | | | 0.005 | | | |
| exinaton Hera | Id Leader (Lexingion | KY) (Sun, Mon, T | ue, Wed. Thu, I | Fri, Sat) | | | | | |
| Fri 05/28/21 | and the second | .00 X 20.50 | \$3,067.00 | Special | 0.0000% | \$0.00 | | 0.0000% | \$3,067.00 |
| TH COLOIL I | Position: Main news | | Service . | | 0.000010 | ¢0,00 | | 0.000070 | 401007.00 |
| Louisa Bio San | dy News (Louise, KY |) (Wednesday) | | | | | | | |
| Wed 05/26/21 | | .00 X 21.00 | \$8.86 | special | 0.0000% | \$0.00 | | 0.0000% | \$1,116.36 |
| 1100 0012012 | Position: Main news | | | and the second | 0.000070 | 40.00 | | | \$1,110.00 |
| Mavsville Leda | er Independent (May | sville KV) (Mon T | ue Wed Thu | Fri Sat) | | | | | |
| Fri 05/28/21 | a second second | .00 X 21.50 | \$24.02 | special | 0.0000% | \$0.00 | | 0.0000% | \$3.098.58 |
| 11100/20/21 | Position: Main news | | | | 0.000070 | | | 0.000070 | |
| Mount Sterling | Advocate (Mount Ste | alina. KY) (Thursda | - (ve | | | | | | |
| Thu 05/27/21 | | .00 X 21.50 | \$6.88 | special | 0.0000% | \$0.00 | | 0.0000% | \$887.52 |
| | Position: Main news | | | C. S. Contraction | | | | | |
| News-Graphic | (Georgelown, KY) (Tu | e, Thu, Fri, Sat) | | | | | | | |
| Fri 05/28/21 | | .00 X 21.50 | \$18.60 | special | 0.0000% | \$0.00 | | 0.0000% | \$1,999,50 |
| | Position: Main news | s AdOhio does not | | | | | | | |
| Prestonburg Fl | oyd County Times (F | Prestonburg, KY) (V | Ved, Fri) - | | | | | | |
| Wed 05/26/21 | | 00 X 21.50 | \$13.40 | special | 0.0000% | \$0.00 | | 0.0000% | \$1,728.60 |
| | Position: Main news | s AdOhio does not | | arges | | 1000 | | 1.1227.94 | - Constants |
| Richmond Rea | ister (Richmond, KY) | (Sun, Mon, Tue, W | ed, Thu, Fri, Si | at) - | | | | | |
| Thu 05/27/21 | the second second second | .00 X 21.50 | \$16.46 | special | 0.0000% | \$0.00 | | 0.0000% | \$2,123.34 |
| | Position: Main news | | pay finance cha | arges | | | | | |
| Troublesome C | reek Times (Hindman | n, KY) (Thursday) | - | | | | | | |
| Thu 05/27/21 | a second s | .00 X 21.50 | \$7.35 | special | 0.0000% | \$0.00 | | 0.0000% | \$948.16 |
| | Position: Main news | s AdOhio does not | pay finance ch | arges | | | | | |
| he Wincheste | r Sun (Winchester, K) | Y) (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 | s AdOhio does not | pay finance ch | arges | | | | | |
| he Woodford | Sun (Versailles, KY) (| Thursday) - | | | | | | | |
| Thu 05/27/21 | and the second se | .00 X 21.00 | \$11.80 | special | 0.0000% | \$0.00 | | 0.0000% | \$1,486.80 |
| | Position: Main news | | | | | 9104 | | | Contraction of the second |
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AdOhio 06/24/2021 #

Page 2 of 3

| Run Date | Ad Size | ROP Rate | ROP Type Agency Commission | Color R | ate Color Type Agency Commission | Net Total |
|----------|-------------------|-----------|-------------------------------|-------------|-------------------------------------|--------------|
| | 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 | Тах | \$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.

KY PSC Case No. 2021-00183 Staff 1-12, August Update Attachment J Page 2 of 15

Invoice

 Customer Number :
 00178119

 Invoice Date :
 03/31/2021

 Invoice Number :
 COL8572927

 Invoice Amount :
 \$704,340.73

 Terms :
 NET 30 DAYS

 Vendor Number :
 2000120789

Remit To:

Agile 1 1999 West 190th Street Torrance, CA 90504

| Name | Weekend | Unit | Hours | Rate | Charge | Tenure Discount | Tenure Discount % | Sales Tax | Amount |
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| Daw, Haley | 03/14/2021 | 00012 | 15.50 | 59.48 | STDOO | \$0.00 | 0.00 | \$0.00 | \$921.94 |
| Daw, Haley | 03/21/2021 | 00012 | 27.00 | 59.48 | STDOO | \$0.00 | 0.00 | \$0.00 | \$1,605.96 |
| Daw, Haley | 03/28/2021 | 00012 | 18.75 | 59.48 | STDOO | \$0.00 | 0.00 | \$0.00 | \$1,115.25 |
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06-Apr-2021

Page 1 of 30

AgileOne

Agile 1 | 1999 West 190th Street | Torrance, CA 90504 Phone : (310) 750-3400 | Email : BillingDeptAgile1@agile1.com Tax ID:

<u>Bill To:</u> NiSource Attn: Ryann Jewett, U125756 PO 30130

College Station, TX 77842

| | | | | | | r. | | o. 2021-00183 August Update Attachment J Page 3 of 15 | |
|--------|---------|-------------|-----------|------|--------|--------------------|----------------------|--|-------------|
| Name | Weekend | Unit | Hours | Rate | Charge | Tenure Discount | Tenure Discount % | Sales Tax | Amount |
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| Sub-to | otal | Unit 00080 | 577.50 | ¢ | | | | | \$33,098. |
| | _ | GRAND TOTAL | 18,359.33 | | | \$904.18 | | \$16,233.91 | \$704,340.3 |

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.

KY PSC Case No. 2021-00183 Staff 1-12, August Update Attachment J Page 5 of 15

Invoice

 Customer Number :
 00178119

 Invoice Date :
 04/30/2021

 Invoice Number :
 COL8599190

 Invoice Amount :
 \$618,814.15

 Terms :
 NET 30 DAYS

 Vendor Number :
 2000120789

Remit To:

Agile 1 1999 West 190th Street Torrance, CA 90504

Tenure Tenure Unit Name Weekend Hours Rate Charge Sales Tax Amount Discount % Discount Daw, Haley 04/04/2021 00012 23.75 59.48 STD00 \$0.00 0.00 \$0.00 \$1,412.65 Daw, Haley 04/11/2021 00012 17.50 59.48 STD00 \$0.00 0.00 \$0.00 \$1,040.90 04/18/2021 7.00 STD00 \$0.00 0.00 \$0.00 Daw, Haley 00012 59.48 \$416.36

05-May-2021

Page 1 of 26

AgileOne

Agile 1 | 1999 West 190th Street | Torrance, CA 90504 Phone : (310) 750-3400 | Email : BillingDeptAgile1@agile1.com Tax ID:

Bill To: NiSource Attn: Ryann Jewett, U125756 PO 30130 College Station, TX 77842

KY PSC Case No. 2021-00183 Staff 1-12, August Update

| | | | | | | | | Attachment J Page 6 of 15 | |
|--------|---------|--------------|-------------|------|--------|--------------------|----------------------|------------------------------|-------------|
| Name | Weekend | Unit | Hours | Rate | Charge | Tenure Discount | Tenure Discount % | Sales Tax | Amount |
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| Sub-to | tal | Unit 00059 | 5,460.33 | 6 | | | | | \$239,245.2 |
| Name | Weekend | Unit | Hours | Rate | Charge | Tenure Discount | Tenure Discount % | Sales Tax | Amount |
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| Sub-to | tal | Unit 00080 | 347.34 | | | | | | \$15,058. |
| | _ | | | | | 1 | | | |
| | | GRAND TOTAL | L 15,494.79 | | | \$756.54 | | \$18,149.35 | \$618,814.1 |

If you have any questions concerning this invoice please use

Phone : (310) 750-3400

Email : BillingDeptAgile1@agile1.com

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.

KY PSC Case No. 2021-00183 Staff 1-12, August Update Attachment J Page 8 of 15

Invoice

| Customer Number : | 00178119 |
|-------------------|--------------|
| Invoice Date : | 05/31/2021 |
| Invoice Number : | COL8626659 |
| Invoice Amount : | \$733,083.79 |
| Terms : | NET 30 DAYS |
| Vendor Number : | 2000120789 |
| | |

Remit To:

Agile 1 1999 West 190th Street Torrance, CA 90504

Tenure Tenure Weekend Unit Hours Rate Sales Tax Name Charge Amount Discount **Discount %**

06-Jun-2021

AgileOne

Tax ID:

Attn: Ryann Jewett, U125756

College Station, TX 77842

Bill To:

NiSource

PO 30130

Agile 1 | 1999 West 190th Street | Torrance, CA 90504

Phone : (310) 750-3400 | Email : BillingDeptAgile1@agile1.com

KY PSC Case No. 2021-00183 Staff 1-12, August Update Attachment J

| | | | | | | | | Attachment J Page 9 of 15 | |
|------------|------------|-------|-------|-------|--------|--------------------|----------------------|------------------------------|---------|
| Name | Weekend | Unit | Hours | Rate | Charge | Tenure Discount | Tenure Discount % | Sales Tax | Amount |
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| aw, Haley | 05/02/2021 | 00012 | 4.25 | 59.48 | STD00 | \$0.00 | 0.00 | \$0.00 | \$252.7 |
| aw, ridicy | | 00012 | 1.20 | | | Q | | (0 | φ202.7 |
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| aw, Haley | 05/09/2021 | 00012 | 3.25 | 59.48 | STD00 | \$0.00 | 0.00 | \$0.00 | \$193.3 |
| aw, Haley | 05/23/2021 | 00012 | 0.25 | 59.48 | STD00 | \$0.00 | 0.00 | \$0.00 | \$14.8 |
| aw, naley | 0572572021 | 00012 | 0.25 | 39.40 | 31000 | 30.00 | 0.00 | \$0.00 | φ14.C |
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06-Jun-2021
| Staff 1-12, August Update Attachment J Page 10 of 15 | | | | | | | | | | | |
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| Amount | Sales Tax | Tenure Discount % | Tenure Discount | Charge | Rate | Hours | Unit | Weekend | Name | | |
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| \$244,884.0 | | | | | | 5,435.15 | | otal | Sub-te | | |

| Name | Weekend | Unit | Hours | Rate | Charge | Tenure Discount | Tenure Discount % | Sales Tax | Amount |
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| Sub-to | tal | | 589.92 | | | | | | \$34,069. |
| | | GRAND TOTAL | 17,441.18 | | | \$952.78 | | \$23,242.51 | \$733,083.3 |

If you have any questions concerning this invoice please use Phone : (310) 750-3400

Email : BillingDeptAgile1@agile1.com

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.

KY PSC Case No. 2021-00183 Staff 1-12, August Update Attachment J Page 12 of 15

Invoice

 Customer Number :
 00178119

 Invoice Date :
 06/30/2021

 Invoice Number :
 COL8655929

 Invoice Amount :
 \$823,275.34

 Terms :
 NET 30 DAYS

 Vendor Number :
 2000120789

Remit To:

Agile 1 1999 West 190th Street Torrance, CA 90504

Tenure Tenure Weekend Unit Name Hours Rate Sales Tax Charge Amount Discount % Discount

06-Jul-2021

Page 1 of 33

• AgileOne

Agile 1 | 1999 West 190th Street | Torrance, CA 90504 Phone : (310) 750-3400 | Email : BillingDeptAgile1@agile1.com Tax ID:

Bill To: NiSource Attn: Ryann Jewett, U125756 PO 30130 College Station, TX 77842

KY PSC Case No. 2021-00183 Staff 1-12, August Update Attachment J

| | Page 13 of 15 | Tenure | Tenure | 107 | | 10000 | | T T | |
|--------|---------------|------------|----------|--|-------|------------|-------|------------|-----------|
| Amount | Sales Tax | Discount % | Discount | Charge | Rate | Hours | Unit | Weekend | Name |
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06-Jul-2021

KY PSC Case No. 2021-00183 Staff 1-12, August Update Attachment J Page 14 of 15

| | r | - | | | | | | Page 14 of 15 | |
|---------|---------|------------|---|------|--------|--------------------|----------------------|---------------|-----------|
| Name | Weekend | Unit | Hours | Rate | Charge | Tenure Discount | Tenure Discount % | Sales Tax | Amount |
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| Sub-tot | al | Unit 00059 | 6,103.75 | | | | | | \$269,498 |
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| Name | Weekend | Unit | Hours | Rate | Charge | Tenure Discount | Tenure Discount % | Sales Tax | Amount |
| Name | Weekend | Unit | 1.8.2.1 | Rate | Charge | | Tenure Discount % | Sales Tax | Amoun |
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| Name | Weekend | Unit | 1.8.2.1 | Rate | | | Tenure Discount % | Sales Tax | Amoun |
| Name | Weekend | Unit | 1.8.2.1 | Rate | | | Tenure Discount % | Sales Tax | |
| | | Unit | 1.8.2.1 | Rate | | | Tenure Discount % | Sales Tax | |
| Name | Weekend | Unit | 1.8.2.1 | Rate | | | Tenure Discount % | Sales Tax | |
| | | Unit | 1.8.2.1 | Rate | | | Discount % | Sales Tax | |
| | | Unit | 1.8.2.1 | Rate | | Discount | Discount % | Sales Tax | |
| | | | 1.8.2.1 | Rate | | Discount | Discount % | Sales Tax | |
| | | | 1.8.2.1 | Rate | | Discount | Discount % | Sales Tax | |
| | | | 1.8.2.1 | Rate | | Discount | Discount % | Sales Tax | |
| | | | Hours | Rate | | Discount | Discount % | Sales Tax | |
| | | | 1.8.2.1 | Rate | | Discount | Discount % | Sales Tax | Amount |

If you have any questions concerning this invoice please use

KY PSC Case No. 2021-00183 Staff 1-12, August Update Attachment J Page 15 of 15

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 |

KY PSC Case No. 2021-00183 Staff 1-12, August Update Attachment K Page 2 of 43

SPEEDWAY 0008603 Dry Ridge KY 30035 TRAN#: 7328500 5/7/2021 3.00 PM

Pump 10 Regular Unice 1 13.723 0 5 /9/GAL GAS TO AL \$39.51

TAX

\$0.00

Visa Card Num XXXXXXXXXX TERM: 0050008608001 TRANS TYPE: CAPTURE APPR#: 069771 ENTRY METHOD: Chip Card

USD\$ 39.51

VISA COLLI AUGOGOGOGOGIOIO

05/07/2021 14:58:00

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



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 |
| BILL TO | | |] | S | ubtotal | | 90.99 |
| DAVID ROY | | | | - | | 4.05 | |
| | | | VEHICLE LICENSE COST RECOVERY FEE | 3 | DAY | 1.35 | 4.05 |
| | | | KY U-DRIVE-IT TAX | | PCT | 6.00 | 5.46 |
| RENTAL INFORMATION | | | Total Charges (USD) | | | | 100.50 |
| Dete/Time Out | | Dete/Time In | PAYMENTS | | | | |
| Date/Time Out 05/05/2021 11:31 AM | | Date/Time In 05/08/2021 09:28 AM | Payment V | sa | | | -100.50 |
| Renter ROY, DAVID | | | Total Payments (USD) | | | _ | -100.50 |
| RENTAL VEHICLES | | | Amount Due (USD) | Time o | nd Distance | , porcontago b | 0.00 |
| Color License Mode GRAY MED GIGT42 MALI VIN: 1G1ZD5ST0MF020695 | I Unit 7TJ235 | Miles/Kms Out In 19,307 19,728 | Individual line item charges such as rental rates for (e.g., sales taxes and fees or surcharges), and char rounded up or down a whole cent to ensure that the and/or to avoid fractional cents. | rges div charge | nd Distance ided betwee es equal the | a, percentage-o en multiple par e actual Total A | ties may be mount Due |
| CLAIM INFORMATION | | | 1 | | | | |
| Claim# / PO# / RO# | Insu | red | | | | | |
| Date of Loss Type of Lo | ss Type | e of Vehicle | | | | | |
| Repair Sho | ор | | | | | | |



For Billing Inquiries / Payment Terms :

Tel#: 5024583100 KYINARADMIN@ehi.com

Thank You For Choosing Enterprise

| Please Return This Portion With Remit | ttance | Amount D | ue (USD) | 0.00 |
|---|-----------|----------------------------|-----------------------|---------------------|
| Remit To : ENTERPRISE RENT-A-CAR 13425 EASTPOINT CENTRE DRIVE SUITE 124 LOUISVILLE, KY 40223516 | | Paid By: DAVID ROY | | |
| Fed Tax Id: | Account # | Rental Agreement 38F3PM | Amount 0.00 | GPBR 5825 |

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Hyatt Regency Columbus

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

INVOICE

David Roy

HYATT

REGENCY

| | | Room No. | 2032 |
|------------------|------------|--------------|----------|
| | | Arrival | 05-05-21 |
| | | Departure | 05-07-21 |
| Confirmation No. | 1357143301 | Folio Window | 1 |
| Group Name | | Folio No. | 1018394 |
| Booking No. | 4T5VUQ | | |

| 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 Signatur | re | 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.

World of Hyatt Summary

No Membership to be credited

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

WE HOPE YOU ENJOYED YOUR STAY WITH US!

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

KY PSC Case No. 2021-00183 Staff 1-12, August Update Attachment K Page 5 of 43

| Linda Rumpke | | | | | | | | | | | | |
|----------------|----------------|--------|--------|--------------------------------|--------|---------------|------------|-------------------------|-------------|--------------|--------------------|---------------|
| | | | | | | | | | | | | |
| | | | | | 50 | | | | | | | |
| 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 se | eparate tra | nsactions. (| One at \$43 and on | e 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 se | eparate tra | nsactions. (|)ne 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 se | eparate tra | nsactions. O | One at \$93 and on | e 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 | | | | | |

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Receipt

A Payment No.00027180

05/05/2021 (Wed) 15:23

05/07/2021 (Fri) 7:02

Rate A

Ticket No.007794

1Day 15:39

\$43.00

L/R #27 T/D #31 Entry Time Exit Time Parking Time Parking Fee

VISA

Total

\$43.00

Thank You for Your Visit Please Come Again !

and bank have been to prove the second second second second results and the second second second second second

| xpense Source | 1.1 | | Page 7 of | [|
|--|---------------------------------------|---------------------------------|-----------------|--------|
| AZ PARKING 690151- | LUKE May 7, 2021 \$9 | .00 | | |
| Source | Vendor | | Date | Amount |
| One Card 5183 | LAZ PARKING 690151-LU COLUMBUS, OH | KE | 05/07/2021 | \$9.00 |
| | | \$9.00 | | |
| | | One Card 5183 | | |
| Card Charge LAZ PARKING 690151 | -LUKE | Transaction Date May 7, 2021 | | |
| COLUMBUS, OH 4321 | 50000 | Posted Date May 10, 2021 | | |
| | | Billing Date May 31, 2021 | | |
| Reference Number 240552211280918770 | 00028 | | | |
| Purchase Date 05/07/2021 | Order Number 87700002 | | Discount Amount | |
| Shipping Amount \$0.00 | Duty Amount \$0.00 | | | _ |
| | | | | |

KY PSC Case No. 2021-00183

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WILLIAMSTOWN FAST LANE 207 WEST HWY 36 WILLIAMSTOWN,KY 41097

SUNDCO 0429913700 XXXXXXXX0001 207 W. HWY 36 WILLIAMSTOWN, KY 41097 05/20/2021 897656677 02:24:16 PM

XXXXXXXXXXXXX Visa Fleet INVOICE 023338 AUTH 043474

PUMP# 2 001 17.213G 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: 00000000031010 TVR: 0000000000 IAD: 86010A0360A002 TSI: E000 ARC: 00 TC: 32829AD4FDFEB2A1 APPROVED 843474 PIW Bypassed

THANK YOU COME AGAIN

| | | | e No. 2021-001 2, August Upda Attachmen Page 9 of | ate t K |
|--|--|---|--|------------|
| 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 40502000 | | \$8.50 One Card 5183 Transaction Date May 20.2021 Posted Date May 24.2021 Billing Date May 31.2021 | | |
| Reference Number 2431605114154827500496 | 8 | | | |
| Purchase Date 05/20/2021 | Order Number 27500496 | | iscount Amount) 00 | |
| Shipping Amount \$0.00 | Duty Amount \$0.00 | | | |
| | | | | Close |

| | 4 of 4 | |
|--|---|--|
| | Hilton | Columbus, OH 43215 United States of America |
| | HOTELS & RESORTS | TELEPHONE 614-384-8600 + FAX 614-484-5219 Reservations |
| RUMPKE, LINDA | Room N | |
| 121 DESHA RD | Arrival E Departu | e Date: 5/20/2021 2:39:00 PM |
| LEXINGTON KY 40502 | Adult/Ch Cashier | ADOL :D |
| UNITED STATES OF AMERICA | Room R AL | ate: 135.00 |
| | 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 319419 | 3 \$31.00 |
| 5/17/2021 GUEST ROOM 5/17/2021 RM - SALES TAX | HESP 319419 HESP 319419 | 4 \$10.13 |
| 5/17/2021 RM - OCCUPANCY TAX 5/18/2021 GALLERIE BAR | HESP 319419 LINTR 319442 | |
| 5/18/2021 SELF PARKING 5/18/2021 GUEST ROOM | HESP 319444 HESP 319444 | 4 \$31.00 |
| 5/18/2021 RM - SALES TAX | HESP 319444 | |
| 5/18/2021 RM - OCCUPANCY TAX 5/19/2021 COFFEE SHOP | HESP 319444 LINTR 319466 | |
| 5/19/2021 GALLERIE BAR | LINTR 319486 | 3 \$12.60 Removed from Rate Case Excense |
| 5/19/2021 GALLERIE BAR 5/19/2021 SELF PARKING | LINTR 319480 SADERS 319480 | |
| 5/19/2021 GUEST ROOM 5/19/2021 RM - SALES TAX | SADERS 319485 SADERS 319485 | |
| 5/19/2021 RM - OCCUPANCY TAX | SADERS 31948 | |
| | | |
| | Page:T | |
| RUMPKE, LINDA | Room N Arrival C | ate: 5/17/2021 4:54:00 PM |
| RUMPKE, LINDA | Room N Arrival Departu Adult/Ch | ate: 5/17/2021 4:54:00 PM e Date: 5/20/2021 2:39:00 PM ild: 1/0 |
| RUMPKE, LINDA | Room N Arrival D Departu Adult/C Cashier Room R | ate: 5/17/2021 4:54:00 PM e Date: 5/20/2021 2:39:00 PM ild: 1/0 ID: JODA |
| _ | Room N Arrival D Departu Adult/C Castiler Room R AL: HH # | ate: 5/17/2021 4:54:00 PM e Date: 5/20/2021 2:39:00 PM ild: 1/0 ID: JODA |
| _ | Room N Arrival D Departu Adut/Ch Cashier Room R AL | ate: 5/17/2021 4:54:00 PM e Date: 5/20/2021 2:39:00 PM Rd: 1/0 ID: JODA ate: 135:00 |
| _ | Room N Arrival D Departu Adult/Cl Cashier Room R AL: HH # VAT # | ate: 5/17/2021 4:54:00 PM e Date: 5/20/2021 2:39:00 PM Rd: 1/0 ID: JODA ate: 135:00 |
| UNITED STATES OF AMERICA | Room N Arrival D Departu Adult/Cl Cashier Room R AL: HH # VAT # | ate: 5/17/2021 4:54:00 PM e Date: 5/20/2021 2:39:00 PM Rd: 1/0 ID: JODA ate: 135:00 |
| UNITED STATES OF AMERICA Confirmation Number: 3161959774 | Room N Arrival D Departu Adult/Cl Cashier Room R AL: HH # VAT # | ate: 5/17/2021 4:54:00 PM e Date: 5/20/2021 2:39:00 PM iid: 1/0 ID: JODA ate: 135:00 |

| | | KY PSC Case Staff 1-12 | No. 2021-001 2, August Upda Attachmen Page 11 of | ate t K |
|---|---------------------------------------|--|---|------------|
| Expense Source AZ PARKING 690151-LI | JKE May 20, 2021 \$ | 7.00 | 1 | [|
| Source | Vendor | | Date | Amount |
| One Card 5183 | LAZ PARKING 690151-LU COLUMBUS, OH | IKE | 05/20/2021 | \$7.00 |
| Card Charge LAZ PARKING 690151-L COLUMBUS, OH 43215 | | \$7.00 One Card 5183 Transaction Date May 20, 2021 Posted Date May 21, 2021 Billing Date May 31, 2021 | | |
| 24055221141091870000 Purchase Date | 010 Order Number | Die | count Amount | _ |
| 05/20/2021 Shipping Amount \$0.00 | 87000001 Duty Amount \$0.00 | \$0.1 | | |
| | | | | Close |

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| Details Itemizations | | | | Show Receipt |
|-------------------------------|-------------------------|-------------------------------|---------------------|---------------------|
| 🗴 Miléagé Calculator 🛛 🕹 Allo | cations | | | * Required field |
| Expense Type | | Transaction Date | Purpose of the Trip | to the other states |
| Personal Car Mileage | | 05/05/2021 | Rate Case | |
| From Location | To Location | Payment Type | Approved Amount | li |
| 2001 Mercer Rd, Lexington, KY | 290 W Nationwide Blvd, | Cash | 104.16 | |
| 40511, USA | Columbus, OH 43215, US | // Business Unit | C Account | 2 |
| | | (00032) Columbia Gas of Kentu | (18235440) NG | C Reg Asset Rate |
| Work Order 3 | Charged Department | Activity | Billing Pool | |
| (CKY02021) CKY 2021 Rate C | CKY President (0326100) | Year 2021 (Y2021) | | |
| Cost Object | Code Pattern | WMS Business Unit | (1) WMS Job Order | 2 |
| Rate Case (N0RC) | | (00032) Columbia Gas of Kentu | 1, | |
| Comment | | | | |

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| Details Itemization: | 5 | | | | Show Receipt |
|----------------------------|-------------------------------|---------------------------|-------|---------------------|------------------|
| Alleage Calculator | locations | | | | |
| Expense Type | | Transaction Date | | Purpose of the Trip | * Required field |
| Personal Car Mileage | | 05/07/2021 | | CKY Rate Case Pa | ge Turn |
| From Location | To Location | Payment Type | | Approved Amount | |
| 290 W Nationwide Blvd, | 2001 Mercer Rd, Lexington, KY | Cash | | 105.84 | |
| Columbus, OH 43215, US | 40511, USA | Business Unit | 0 | Account | 2 |
| | | (00032) Columbia Gas of I | Kentu | (18235440) NC Reg | g Asset Rate |
| Work Order 3 | Charged Department | Activity | | Billing Pool | |
| (CKY02021) CKY 2021 Rate C | CKY President (0326100) | Year 2021 (Y2021) | | | |
| Cost Object | Code Pattern | WMS Business Unit | 0 | WMS Job Order | 0 |
| Rate Case (N0RC) | | (00032) Columbia Gas of I | Kentu | | |
| Comment | | | | | |

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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 Strawbarries | \$15.00 |
| 2 902 Les Roucas | \$ 20.00 |
| Hawaiian | \$16.00 |
| Steamed Mussels | \$15.00 |
| Forno Chicken | \$17.00 |
| Subtotal | \$95.00 |
| Tax | \$7.12 |
| Total | \$102.12 |



TOUCH .. ESS PAYMENT

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: Input Type

Transaction Type

Authorization Approval Code

Payment ID

Application ID

Application Label Terminal ID Card Reader

Amoun:

+ Tip;

= Total:

VISA CREDIT Time 05/19/21 6:50 PM C (EMV Chip Read)

Table 5/6

C (EMV Chip Read) xxxxxxxx 7:58 PM

> Sale Approved 010581 fxXbyjmhcWff A0000000031010 VISA CREDIT

MAGTEK_EDYNAMO

\$102.12

2.1-

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) > percentiges are based on the check price after taxes

Customer Copy

| Rental Agreement Summary RA # 767042629 LINDA RUMPKE | RES # 1075319468 ACCOUNT NISOURCE CORPORATE SERVICES | - CPG EC # 82897 | 7284 | |
|---|--|------------------|--|---|
| LEXINGTON, KY 40502 RENTAL LOCATION LEXINGTON ARPT (844)8878401 4000 TERMINAL DR STE 103 | EXT REF # RENTAL DATE 17-MAY-2021 RENTAL TIME 10:29 AM | 4000 TERM | OCATION N ARPT (844)8878401 IINAL DR STE 103 N, KY 40510-9645 | RETURN DATE 20-MAY-2021 RETURN TIME 05:00 PM |
| LEXINGTON, KY 40510-9645 RATE RULES AND QUALIFICATIONS INITIAL 20HPG01 Monthly Charge up to 31 days | A CONTRACTOR OF | | NFORMATION D INTERMEDIATE 2/4 PREMIUM CROSSO INTERMEDIATE 2/4 VOLKSWAGEN ATLAS BLACK INTERMEDIATE 2/4 VOLKSWAGEN ATLAS BLACK INTERMEDIATE 2/4 VOLKSWAGEN ATLAS BLACK MD | DOOR AUTOMATIC A VER DOOR AUTOMATIC A |
| CHARGES | UNIT | PRICE/UNIT | CURRENT CHARGE | |
| TIME & DISTANCE TIME & DISTANCE TIME & DISTANCE UNLIMITED MILES/KM-TIME & DISTANCE REFUELING SERVICE CHARGE CTRCT FACILITY CHARGE \$3.75/DAY KY U-DRIVE-IT TAX 6 PCT @ 6.00% CONCESSION RECOVERY FEE 11.11 PCT @ VLC RECOVERY FEE 1.35/DAY | Day ESTIMATED C | | 0,00 121.32 0.00 0.00 0.00 15.00 7.28 14.08 5.40 163.08 INITI. | a second s |
| I DECLINE OPTIONAL LOSS DAMAGE WAIVER | NOT FULL AT PAYMENTS VISA 5183 Au | RETURN AND FUEL | N DATE AND TIME SPECIFIED SERVICE OPTION WAS NOT | |
| I DECLINE PERSONAL ACCIDENT INSURANCE | | FECTS COVERAGE (| PEC). X | _ |
| | | | | |
| I DECLINE OPTIONAL THIRD PARTY BODILY II PLEASE READ IMPORTANT INFORM | | | | REEMENT (SEE |
| RENTAL AGREEMENT JACKET). I, THE "RENTER" SIGNING BELOW, HA AGREE TO THE TERMS AND CONDITION NOTIONAL TERMS AND CONDITIONS NCORPORATED HEREIN BY REFERENT TO FORTH HEREIN, AND THE RENTAL MMARY (COLLECTIVELY, THE ADDIT D CONDITIONS AND THE RENTAL AN MMARY ARE THE "CONTRACT"). BY AUTHORIZING OWNER TO CHARGE D(S) AND/OR DEBIT CARD(S) THAT WNER ALL AMOUNTS OWED BY MA RACT FOR ADVANCE DEPOSITS, IN DRIZATIONS/DEPOSITS, AND OR AN NTS OWED BY ME, AS WELL AS P. | ONS IN THE S, WHICH ARE NCE AS IF FULLY L AGREEMENT TIONAL TERMS GREEMENT SIGNING BELOW, E TO THE CREDIT I HAVE PROVIDED E UNDER THIS INCREMENTAL ANY OTHER | | | |
| | | 7042629 | | |

| Done Foli | o_25346601.p | df | | |
|--|--|--|--|-----------------------|
| HYATT | | Hyatt Regend 350 North Hig Columbus, OH Tel: 16144631 Fax: 1614280 columbusrege | h Street H 43215 1234 3034 | |
| INVOICE Ms Linda Rumpke 121 Desha Rd Lexington KY 40502 United States Confirmation No. 3434096801 Group Name Booking No. 2FHF93 | | Room No. Arrival Departure Folio Window Folio No. | 1541 05-05-21 05-07-21 1 1018358 | |
| Date Description 05-05-21 Accommodation 05-05-21 City Occupancy Tax 10% 05-05-21 Room State Tax 7.5% 05-06-21 - Perks Breakfast Food 05-06-21 Accommodation 05-06-21 City Occupancy Tax 10% 05-06-22 Accommodation 05-06-21 City Occupancy Tax 10% | CHECK# 605552 | 14 | 45.00 14.50 10.88 12.21 45.00 14.50 10.88 | Credits 352.97 |
| 05-06-21 Room State Tax 7.5% 05-07-21 Visa | | | | |
| 05-07-21 Visa Guest Signature Lagree that my liability for this bill is not waived and Lagree to be hid personally liability for this bill is not waived and Lagree person, company or association fails to pay for any part or the full amount of these charges. World of Hyatt Summary | Total Balance WE HOPE YOU ENJOYED For inquiries concerning your bill, please call 80 We value your feedback. If you were not fully s hysticolumbus@Hystic.com | YOUR STAY WITH 38-587-2877 | | 352.97 mail us at: |
| 05-07-21 Visa Guest Signature lagree that my liability for this bill is not waived and I agree to be hald penson, company or association fails to pay for any part or the full amount of these charges. | Total Balance WE HOPE YOU ENJOYED For inquiries concerning your bill, please call 88 We value your feedback. If you were not fully s | YOUR STAY WITH 38-587-2877 | 0.00 HUSI | |
| 05-07-21 Visa Guest Signature I agree that my liabling for this bill is not waived and I agree to be hald parcently liable in the event that the indicated person, company or association fills to pay for any part or the full amount of these charges World of Hyatt Summary Membership: XXXXXX Bonus Codes: Oualifying Nights: 2 Eligible Spend: 334.50 Redemption Eligible: 14.84 Summary Invoice, please see front desk | Total Balance WE HOPE YOU ENJOYED For inquiries concerning your bill, please call 88 We value your feedback, if you were not fully s hyattcolumbus@Hyatt.com Please remit payment to: Hyatt Regency Columbus PO Box 301596 | YOUR STAY WITH 38-587-2877 | 0.00 4 USI isit, please e isit, please e b Street 4 42215 1234 3034 | mail us at 15 |

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| Kimra Cole | | | | | | | | |
|----------------|----------------|--------|--------|--------------------|--------|-------------|------------|---|
| 6/11/2021 0:00 | 5/7/2021 0:00 | 461382 | 269025 | Tolls / Road Charg | 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 Charg | 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 | |
| 5/11/2021 0:00 | 5/5/2021 0:00 | 461382 | 269025 | Personal Car Milea | 104.16 | Cole, Kimra | 05 | |
| 6/11/2021 0:00 | 5/17/2021 0:00 | 461382 | 269025 | Personal Car Milea | 104.16 | Cole, Kimra | 06 | |
| 6/11/2021 0:00 | 5/7/2021 0:00 | 461382 | 269025 | Personal Car Milea | 105.28 | Cole, Kimra | 07 | |
| 6/11/2021 0:00 | 5/19/2021 0:00 | 461382 | 269025 | Personal Car Milea | 105.28 | Cole, Kimra | 08 | |
| 5/11/2021 0:00 | 5/18/2021 0:00 | 461382 | 269025 | Hotel | 151.58 | Cole, Kimra | 09 | |
| 5/11/2021 0:00 | 5/17/2021 0:00 | 461382 | 269025 | Hotel | 151.58 | Cole, Kimra | 10 | |
| 5/11/2021 0:00 | 5/5/2021 0:00 | 461382 | 269025 | Hotel | 170.38 | Cole, Kimra | 11 | |
| 5/11/2021 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 $\$30$ |
| 5/11/2021 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 |
| 5/11/2021 0.00 | 5/6/2021 0.00 | 461382 | 260025 | Mools - With Attor | 311 05 | Cole Kimra | 15 and 15A | this is actually two concrete transactions. One for $\xi72.91$ and one for $\xi238$ |

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

KY PSC Case No. 2021-00183 Staff 1-12, August Update Attachment K Page 18 of 43



III Verizon 穼

6:18 PM

Done 11 of 30

Receipt

| L/R #27 | A Payment No.00027179 |
|--------------|------------------------|
| T/D #28 | Ficket 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 # | ****** |
|--------------------|------------|
| Slip # | 31840 |
| Auth Code | 0000089766 |
| Credit Card Amount | \$42.00 |

Total

\$42.00

Thank You for Your Visit Please Come Again !

KY PSC Case No. 2021-00183 Staff 1-12, August Update Attachment K Page 19 of 43



KY PSC Case No. 2021-00183 Staff 1-12, August Update Attachment K Page 20 of 43



| L/R #27 T/D #31 Entry Time Exit Time Parking Time Parking Fee | A Payment No.00027864 Ticket No.006863 05/17/2021 (Mon) 16:11 05/19/2021 (Wed) 7:47 1Day 15:36 Rate A \$44.00 |
|--|--|
| VISA Account # Slip # Auth Code Credit Card Amount | ************************************** |
| otal | \$44.00 |
| Thank You fo | or Your Visit |
| Please Cor | We Again ! |

Parking at hotel





Thu, May 20, 10:29 AM



Thu May 20 2:04 PM

KY PSC Case No. 2021-00183 Staff 1-12, August Update Attachment K Page 22 of 43



III Verizon 穼

6:17 PM

Done

12 of 30



| anage Expenses View Transactions | | | | | |
|---|-------------------------|----------------------------|-------|---------------------|----------------|
| Personal Car | Mileage \$104.16 | | | | Сіозе Ехрепа |
| Details Itemizations | | | | 3 | row Receipt |
| Mileage Calculator | ocations | | | | ** |
| xpense Type | | Transaction Date. | | Purpose of the Trip | * Required fie |
| Personal Car Mileage | | 05/05/2021 | | CKY Rate Case Page | Turn |
| rom Location | To Loostion | Payment Type | | Approved Amount | 1 |
| 2001 Mercer Rd, Lexington, KY | 290 W Nationwide Blvd, | Cash | | 104.18 | |
| 40511, USA | Columbus, OH 43215, US | Business Unit | 0 | Account | (|
| | | (00032) Columbia Gas of Ke | nt | (18235440) NC Reg A | sset Rat |
| lark Order | Charged Department | Activity | | Billing Pool | |
| (CKY02021) CKY 2021 Rate C | CKY President (0326100) | Year 2021 (Y2021) | | | |
| lost Object | Code Pattern | WMS Business Unit | 0 | WMS Job Order | |
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| Commissi | | | | | |
| | | 6 | | | |
| view Report Timeline | | - | | | |
| osephine Grawford 06/10/2021 ar restal werp not available for this date in the | Linsington Ky arm, | 7 | | | |
| istance | Amgunt | Currency | | Reimbursement Rates | |
| | 104.16 | US, Dollar | | USD 0.58 per mile | |
| 186 | | | | | |

| Tarrage Expenses View Transactions | | | |
|---|---|------------------------------|-----------------------------|
| Personal Car | Mileage \$104.16 | | Close Expens |
| Details Itemizations | | | Show Receipt |
| Allo Mileage Calculator | cations | | * Required fire |
| xpense Týpe | | Transaction Date | Purpose of the Trip |
| Personal Car Mileage | | 05/17/2021 | CKY Rate Case Page Turn |
| rom Location | To Location | Payment Type | Approved Amount |
| 2001 Mercer Rd, Lexington, KY | 290 W Nationwide Blvd, | Cash | 104.16 |
| 40511. USA | Columbus, OH 43215, US | Business Unit 1 | Accaunt. |
| | | (00032) Columbia Gas of Kent | (18235440) NC Reg Asset Rat |
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| (CKY02021) CKY 2021 Rate C | CKY President (0326100) | Year 2021 (Y2021) | |
| Cost Object | Code Patiern | WMS Business Unit | WMS Job Order |
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| View Report Timeline | | - | |
| view Report Timeline | | | |
| osephine Crawfort 06/10/2021 | | | |
| Carrental were not available for this date in the | Liskingson Ky area. | | |
| Distance | Amount | Силепсу | Reimbursement Rates |
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| | Provide and the second s | | |

| Interview Details Remitizations Billion Rece V. Mileage Calculator Interview Allocations ** Repair Exemine Type Transaction Date Purpose of the Trip Resonal Car Mileage 05/07/2021 CKY Rate Case Page Turn Pressonal Car Mileage 05/07/2021 CKY Rate Case Page Turn Pressonal Car Mileage 05/07/2021 CKY Rate Case Page Turn Pressonal Car Mileage 05/07/2021 CKY Rate Case Page Turn Payment Type Case Approved Annuals 200 W Nationvirde Bilvd, Columbus OH 43215, US 200 Mercer Rd, Lexington: KY 40511, USA Payment Type (CKY 2021) CKY 2021 Rate Ci, Clarged Dispartment Activity Biling Poil (CKY 2021) CKY 2021 Rate Ci, Clarged Dispartment Velotivity Biling Poil (CKY 2021) CKY 2021 Rate Ci, Cick President (0326100) Vear 2021 (Y2021) Biling Poil Corporentil Cick President (0326100) Vear 2021 (Y2021) Wild Jub Crider View Report Timeline Vear 2021 (Y2021) Wild Sub Crider Useptime Cinskero & Mileage the in the are Annual Exeminant Rate Datame Annual Curreny Rembarement Rates | Aanage Expenses View Transactions | | | | | |
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| Car rental was unavailable during this lime in this are Distance Amount Currency Reimbursement Rates USD 0.58 per mile | membra Crawford 06/10/2021 | | | | | |
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| LISE 0.058 page miles | | | | | | |
| 188 105.28 US. Dollar USD.0.58 per mile | Jistance | Amount | Currency | | | |
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| Too US, Donar | | | | 1 | | |
| | 100 | 109.28 | US, Dollar | _ | | |

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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 4050 | 1 0 | Room No. | 0541 |
|--|------------|--------------|----------|
| United States | | Arrival | 05-17-21 |
| | | Departure | 05-19-21 |
| Confirmation No. | 2314089401 | Folio Window | 1 |
| Group Name | | Folio No. | 1020164 |
| Booking No. | 1770543350 | | |

| Date | Description | | Charges | Credits |
|----------|------------------------|--|---------|---------|
| 05 47 04 | | | 100.00 | |
| 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 | XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX | | 303.16 |

| | | Total | 303.16 | 303.16 |
|---|---|---|---|--------------|
| Guest Signature | | Balance | 0.00 | |
| I agree that my liability for this to be held personally liable in person, company or association the full amount of these charg | the event that the indicated on fails to pay for any part or | WE HOPE YOU | ENJOYED YOUR STAY WITH US! | |
| World of Hyatt Summ | nary | For inquiries concerning your bill, p | lease call 888-587-2877 | |
| Membership: | XXXXXX644B | We value your feedback. If you wer hyattcolumbus@Hyatt.com | e not fully satisfied with your visit, please | email us at: |
| Bonus Codes: Qualifying Nights: Eligible Spend: Redemption Eligible: | 2 257.17 0.00 | Please remit payment to: Hyatt Regency Columbus PO Box 301596 Dallas TX 75303-1596 | | |

Summary Invoice, please see front desk for eligibility details.



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

INVOICE

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

| 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 | XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX | | 340.76 |

| | | Total | 340.76 | 340.76 |
|--|-----------------------------------|---|---|--------------|
| Guest Signature | | Balance | 0.00 | |
| to be held personally liable in | tion fails to pay for any part or | WE HOPE YOU E | ENJOYED YOUR STAY WITH US! | |
| World of Hyatt Sum | mary | For inquiries concerning your bill, ple | ease call 888-587-2877 | |
| Membership: Bonus Codes: | XXXXXX644B | hyattcolumbus@Hyatt.com | e not fully satisfied with your visit, please | email us at: |
| Qualifying Nights: Eligible Spend: Redemption Eligible | 2 290.00 : 0.00 | 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@gosssamfordlaw.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 - <u>https://www.bostons.com/menu/index.html</u>

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)

KY PSC Case No. 2021-00183 Staff 1-12, August Update Attachment K Page 30 of 43

Verizon 🗢 🔆 6:00 PM



Done

24 of 30

0002 Server: CARRYOUT C Rec: 05/18/21 11:35, Chip T: 500 Term: 4 Rec: 1 BOSTON'S GOURMET PIZZA 199 W. NATIONWIDE BLVD COLUMBUS, OH (614)229-4275 MERCHANT #: ACCOUNT NUMBER CARD TYPE XXXXXXXXXXXXXX VISA Name: 4 OO TRANSACTION APPROVED AUTHORIZATION #: 021496 MID: ***1259 VISA: XXXXXXXXXXXXX Approval Code: 021496 ENTRY: CHIP TC: 0D23083D04F3B35E TVR: 0080008000 AID: A000000031010 TSI: EEOO ATC: 0065 APP: VISA CREDIT CVM: SignatureReference: 0518010000002 TRANS TYPE: Credit Card SALE 146.79 CHECK: 14.00 TIP: 160.79 TOTAL :

× Kinra Cole (pe a-th Jmc

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KY PSC Case No. 2021-00183 Staff 1-12, August Update Attachment K Page 31 of 43

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23 of 30

| Sunny Street Cafe - 277 W. Nationwide Bivd. 614-222-3 Date | Columbus, OH 43215 |
|--|---|
| Avocado Toast Hashbrowns Open Food Baja Omelette Hashbrowns No Toast Iced Tea Total Item Count: | \$10.89 +\$0.00 \$0.99 \$11.29 +\$0.00 +\$0.00 \$2.99 |
| Subtotal: Total Tax: | \$26.16 \$1.96 |
| Total: | \$28.12 |
| VISA 5302 Tip: Total Paid: | \$28.12 \$1.88 \$30.00 |
| Catering available for or office gathering. discount on orders of www.SunnyStree | Receive a 10% \$100.00 or more. |

KY PSC Case No. 2021-00183 Staff 1-12, August Update Attachment K Page 32 of 43



Il Verizon 🗢 👬 5:51 PM

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28 of 30



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| | Columbus, D | t | |
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| | Fries ND | | |
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| 1 | GRL Sand | | 5.39 1.99 |
| 1 | Fries MD | | 3.35 |
| 1 | Side S'd + Avo Ranch | | 6100 |
| | Frigs LG | | 4.78 |
| 21 | HadsEhz | | 3.25 |
| ż | 660 | | 0.03 |
| 4 | Ketchup | | 0.00 |
| 2 | CFA Sauce | | 0.00 |
| 2 | Buffala | | 0.00 |
| 2 | Poly | | 0.00 |
| 3 | Miksrk Croc | | 4.65 |
| | Sub. Total: | | \$99.58 |
| | Tax: | | \$0.40 |
| | Total: | | \$100.28 |
| | iben it | | |
| | Change | | \$0.03 |
| | Visa: | | \$100.28 |
| Re | ngister:4 Tra | n Seg No | : 2641661 |
| | ish fer : Logan | | |
| | It was a pleasure | serving. | yout |
| | Please join us for | breakfa | 1574 |
| | | | |
| | May 19 2021 | 11:52 a | n |
| | and the second second | | |
| 23 | ard Number : ***** ard Type : VISA | ***** | |
| | | 4 | |
| | pproval : 02930 | 0000310 | 10 |
| A | 1D : AUGUL | MOCODIO | 19 |
| | | | |



KY PSC Case No. 2021-00183 Staff 1-12, August Update Attachment K Page 33 of 43



Dinner with Allison, Linda and Judy.

KY PSC Case No. 2021-00183 Staff 1-12, August Update Attachment K Page 34 of 43



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Done 16 of 30

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| CAELAR, addienkn grit John H Cael ALFEEIG | 18.00 |
| JOE CLUB SHIDHOH | 100 Hold |
| URIN S OPEN CATURA MBAR | |
| JEFF | 0.00 |
| PICK 2 SAND, 1/2 turk bacon, w/house safad | 10.29 |
| N/C 202 OKESSING | 0.00 |
| PABLO FRENCE DIP | 12.69 |
| LINDA B | 0.00 9.99 |
| EHKN EAESAR WRAP N/C 202 DRESSING | 0.00 |
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| JUDY | 0.00 2.99 |
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| PEPPERENI, sm, cauli crust. | 10.46 |
| s-sausage, s-grn peppers | 19.46 2.99 |
| ICED TEA | 0.00 |
| KIMRA CNERAD DEVIC | 8.19 |
| nraiq, RA23A3 R MHOL | 0.00 |
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| Sch Total State 11:28 TOT AL : | 198.46 |
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KY PSC Case No. 2021-00183 Staff 1-12, August Update Attachment K Page 35 of 43



III Verizon 🗢 😤 6:14 PM

Done 15 of 30

| Server: CARRYDUT C Server: CARRYDUT C 05/06/21 11:47, Keyed T: 500 Term: 4 |
|---|
| BUSTUN'S GOURMET PLZZA 199 W. NATIONWIDE BLVD COLUMBUS. OH (614)229-4275 MERCHANT #: |
| CARD TYPE ACCOUNT NUMBER VISA Name: 4 OO TRANSACTION APPROVED AUTHORIZATION #: 015698 MID: ###1259 |
| VISA: XXXXXXXXXX5302 Approval Code: 015698Reference: 0506010000 002 TRANS TYPE: Credit Card SALE |
| CHECK: 198.46 |
| TIP: 39.65 |
| TOTAL: 238.19 |
| |
| |
| X |
| |
| ***Duplicate Conv*** |

| 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 | |

KY PSC Case No. 2021-00183 Staff 1-12, August Update Attachment K Page 37 of 43



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 303/K1 5/17/2021 11:25:00 AM 5/20/2021 8:11:00 AM 1/0

COOPER, JUDY

UNITED STATES OF AMERICA

Room No: Arrival Date: Departure Date: Adult/Child: CHWI Cashier ID: 135.00 Room Rate: AL: HH # 429649458 DIAMOND VAT # 860494 A Folio No/Che

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 F | 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 | |
| CARD NUMBER | |
| TRANSACTION ID | |

098296 VS 3195120

MERCHANT ID EXP DATE TRANS TYPE

50035-6170 07/21 Sale

XXXXXXXXXX

KY PSC Case No. 2021-00183 Staff 1-12, August Update Attachment K Page 38 of 43

Missing Receipt Affidavit - Rental Car Fuel

Date of Expense:05/21/2021Vendor:SPEEDWAY 09332 LEXINGTONAmount:\$39.24City:Lexington, KentuckyBusiness 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

KY PSC Case No. 2021-00183 Staff 1-12, August Update Attachment K Page 39 of 43

| ASK LIST | | -+ Forwarded | × Deleted | GØ Delegated | |
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| | 5/20/2021 | 18024 5:54 PM | | | |
| | Pump on | | | | - |
| | 14 12: Ur | leaded | | | _ |
| | GAS TOTAL | \$2.849/GAL | | | |
| | TAX | \$40.24 | | 1 | |
| | TOTAL | \$0.00 \$40.24 | | | |
| | Visa | \$40.24 | | | _ |
| | Card Num | | | | |
| | XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX | | | | |
| | PPR#: 0578 | CAPTURE | | | - |
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KY PSC Case No. 2021-00183 Staff 1-12, August Update Attachment K Page 40 of 43

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

KY PSC Case No. 2021-00183 Staff 1-12, August Update Attachment K Page 41 of 43

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 | \rightarrow | RETURN Lexington Blue Grass Airport Lexington, KY +1 833-338-3315 | 08 May 2021 10:17 AM | |
|--|----------------------------------|---------------|---|-------------------------|--|
| FINAL TOTAL (USD) | ^{\$} 125 ^{.61} | | | | |

RENTAL CHARGES

total (USD)

| 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 | | |

RENTER DETAILS



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

\$125.61

KY PSC Case No. 2021-00183 Staff 1-12, August Update Attachment K Page 42 of 43

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 405′ | 1 | Room No. | 1535 |
|--|------------|--------------|----------|
| United States | | Arrival | 05-05-21 |
| | | Departure | 05-07-21 |
| Confirmation No. | 6082808901 | Folio Window | 1 |
| Group Name | | Folio No. | 1018368 |
| 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 | CHECK# 605556 | 14.10 | |
| 05-06-21 | - Perks Dinner Beverage | CHECK# 605594 | 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 | XXXXXXXXXXXXX XX/XX | | 419.49 |

| Total | 419.49 | 419.49 |
|---------|--------|--------|
| 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.

World of Hyatt Summary

Guest Signature

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

Summary Invoice, please see front desk for eligibility details.

WE HOPE YOU ENJOYED YOUR STAY WITH US!

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

KY PSC Case No. 2021-00183 Staff 1-12, August Update Attachment K Page 43 of 43

Enterprise Plus Login | Enterprise Rent-A-Car

6/10/2021

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 | \rightarrow | 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

KY PSC Case No. 2021-00183 Response to the Attorney General's Data Request Set Two No. 79 August Update Respondent: Jeffery Gore

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, Item63.

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 1 |
| Presidents | - | (0.3) | 0.2 | (0.9) | (1.1) | 0.2 1 |
| 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 1 |
| O&M Expense | \$ (3.9) | \$ (4.9) | \$ 1.0 | \$ (14.8) | \$ (19.3) | \$ 4.5 |

| CAPITAL (\$M) | MTD ACTUA | L | MTD PLAN | MTD TO P | | YTE | ACTUAL | YTD PLAN | | YTD VAR TO PLAN | |
|---------------|-----------|-----|----------|-------------|-----|-----|--------|----------|---|--------------------|---|
| СКҮ | \$ | 5.8 | \$ 5.1 | \$ | 0.7 | \$ | 17.1 | \$ 16. | 1 | \$ 1.0 | 2 |

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 VA TO PLA | | 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 |
| 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 |
| 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 |
| 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) | 0.1 | 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 | | | (0.2) | \$ 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 | | | 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 1 |
| 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 |

| 0&M (\$M) | MTD ACT | UAL | MTD PLAN | | MTD VAR TO PLAN | YTD ACTU | JAL | 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 | 2) | 0.1 | (| (1.0) | (1.3) | 0.3 |
| Utilities Operations Support | | (0.2) | (0.2 | 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 | 5) | 0.2 | (1 | 0.5) | (14.2) | 3.7 |
| O&M Expense | \$ | (4.0) | \$ (4.8 | 5) \$ | 0.8 | \$ (1 | 8.8) | \$ (24.1) | \$ 5.3 |

| CAPITAL (\$M) | MTD ACTUAL | MTD PLAN | MTD VAR TO PLAN | YTD ACTUAL | YTD PLAN | YTD VAR TO PLAN |
|---------------|------------|----------|--------------------|------------|----------|--------------------|
| СКҮ | \$ 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) | TD FUAL | MTD PLAN | MTD VAR TO PLAN | YTD ACTUAL | YTD PLAN | D VAR D PLAN |
|--------------------------------------|-------------|----------|--------------------|---------------|----------|---------------------|
| O&M - Other Direct & Indirects | | | | | | |
| Other Direct Expenses | | | | | | |
| Utility Support Functions | \$ 0.3 | \$ 0.4 | \$ 0.1 | \$ 1.2 | \$ 1.9 | \$ 0.7 |
| 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 |
| 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 |
| 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 |
| External Services Indirect | 0.0 | 0.0 | \$ (0.0) | | 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) | . , | \$ 0.7 | \$ 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 ACT | UAL | 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 1. |
| Presidents | | (0.2) | (0 | 2) | 0.1 | (1.2) | (1.5) | (|).3 1 |
| 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) | (|).1 |
| O&M - Other Direct & Indirects | | (2.6) | (2 | 6) | (0.0) | (13.1) | (16.8) | 3 | 8.7 1 |
| O&M Expense | \$ | (4.3) | \$ (4 | 7) | \$ 0.4 | \$ (23.1) | \$ (28.8) | \$ 5 | 5.7 |

| CAPITAL (\$M) | MTD ACTUAL | MTD PLAN | MTD VAR TO PLAN | YTD ACTUAL | YTD PLAN | YTD VAR TO PLAN |
|---------------|------------|----------|--------------------|------------|----------|--------------------|
| СКҮ | \$ 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) | ITD TUAL | MTD PLAN | MTD VAR TO PLAN | YTD ACTUAL | YTD PLAN | - | TD VAR |
|--------------------------------------|-----------------|----------|--------------------|---------------|----------|----|--------|
| O&M - Other Direct & Indirects | | | | | | | |
| Other Direct Expenses | | | | | | | |
| Utility Support Functions | \$ 0.3 | \$ 0.4 | \$ 0.1 | \$ 1.5 | \$ 2.3 | \$ | 0.8 |
| 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 |
| 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 |
| Stock Compensation | 0.1 | 0.1 | \$ (0.0) | | 0.4 | \$ | 0.1 |
| Employee Benefits | 0.2 | 0.4 | \$ 0.2 | 1.9 | 2.9 | \$ | 1.0 |
| 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) | 0.0 | (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 1 |
| Presidents | (0.2) | (0.2) | 0.0 | (1.4) | (1.7) | 0.3 1 |
| 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 1 |
| 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 |
|---------------|------------|----------|--------------------|------------|----------|--------------------|
| СКҮ | \$ 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) | /ITD TUAL | 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 | \$ 0.3 | \$ 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. |) | 1.6 | 1.7 | \$ | 0.1 |
| Safety Services | 0.1 | 0.1 | \$ (0. |)) | 0.4 | 0.5 | \$ | 0.2 |
| Executive | 0.0 | 0.0 | \$ (0. | <mark>))</mark> | 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. | 3 \$ | 10.2 | \$ 13.3 | \$ | 3.1 |
| Indirect Expenses | | | | | | | | |
| Corporate Incentive Program | \$ 0.1 | \$ 0.2 | \$ 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. |)) | 2.3 | 3.2 | \$ | 0.9 |
| External Services Indirect | 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 | \$ 0.6 | \$ 0.6 | |) \$ | 3.7 | \$ 4.9 | \$ | 1.2 |
| Non O&M NCS Items | \$ 0.2 | \$ 0.2 | \$ 0. | - | 1.0 | \$ 1.2 | \$ | 0.2 |
| Total O&M - Other Direct & Indirects | \$ 1.8 | \$ 2.6 | \$ 0. | T | 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 AC | TD ACTUAL MTD | | MTD ACTUAL | | D Plan | TD VAR O Plan | ΥT | TD ACTUAL YTD Plan | | 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 | М | TD Plan | TD VAR O Plan | YT | D 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 Budgetning | \$ | - | \$ | - | \$ - | \$ | - | \$ - | \$ - |
| 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 |
|---------------|------------|----------|--------------------|------------|----------|--------------------|
| СКҮ | \$ 7.5 | \$ 6.6 | \$ 1.0 | \$ 43.4 | \$ 42.2 | \$ 1.2 |

| NET OPERATING EARNINGS-REC TO CORP (\$M) | МТ | D ACTUAL | I | MTD Plan | ITD VAR TO Plan | YT | D ACTUAL | YTD Plan | ۲٦ | FD VAR TO Plan | |
|--|----|----------|----|----------|--------------------|----|----------|--------------|----|-----------------------|----|
| O&M EXPENSE | \$ | (2.3) | \$ | (2.5) | \$ 0.3 | \$ | (17.1) | \$ (21.9) | \$ | 4.7 | 1C |
| 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

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| O&M - Other Direct & Indirects (\$M) | ITD TUAL | MTD Plan | MTD VAR TO Plan | YTD ACTUAL | YTD Plan | | VAR Plan |
|--------------------------------------|-------------|------------------|--------------------|------------------|------------------|---------|-------------|
| 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 |
| Indiract Expanses | | | | | | | |
| Indirect Expenses | \$ 0.1 | \$ 0.2 | \$ 0.0 | \$ 1.1 | \$ 1.4 | \$ | 0.3 |
| Corporate Incentive Program | \$ 0.1 | \$ 0.2 \$ 0.1 | \$ 0.0 | \$ 1.1 \$ 0.5 | \$ 1.4 \$ 0.6 | э \$ | 0.3 |
| Stock Compensation | | | \$ 0.0 | | | Ф \$ | 1.1 |
| Employee Benefits | \$ 0.3 | \$ 0.4 | | · | \$ 3.6 | | |
| External Services Indirect | \$ 0.0 | \$ 0.0 | \$ (0.0) | | \$ 0.1 | \$ | (0.0) |
| Rents & Leases Indirect | \$ - | \$ - | \$ - | \$ - | \$ - | \$ | - |
| Other O&M Expenses Indirect | \$ - | \$ (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