

Case No. 2022-00147
Water Service Corporation of Kentucky
Response to Commission Staff's First Request for Information

Commission Staff 1-12:

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:
 - (1) Accounting;
 - (2) Engineering;
 - (3) Legal;
 - (4) Consultants; and
 - (5) Other Expenses (Identify separately).

- b. For each category identified in Item 14.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 14(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 14.a. and 14.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 the public hearing.

Case No. 2022-00147
Water Service Corporation of Kentucky
Response to Commission Staff's First Request for Information

Response:

Please see Excel file "PSC DR 1-12 – Rate Case Expenses;" please also see attached supporting documentation "PSC DR 1-12 – Rate Case expenses" below.

Supplemental Response (7/28/22):

Please see Excel file "PSC DR 1-12 – Rate Case Expenses July Supplement;" please also see attached additional supporting documentation below.

Supplemental Response (8/29/22):

Please see Excel file "PSC DR 1-12 – Rate Case Expenses August Supplement;" please also see attached additional supporting documentation below.

Supplemental Response (9/29/22):

Please see Excel file "PSC DR 1-12 – Rate Case Expenses September Supplement;" please also see attached additional supporting documentation below.

Supplemental Response (10/29/22):

Please see Excel file "PSC DR 1-12 – Rate Case Expenses October Supplement;" please also see attached additional supporting documentation below. On the Infosend invoices, circled items 16 and 42 relate to this case.

Supplemental Response (11/29/22):

Please see Excel file "PSC DR 1-12 – Rate Case Expenses November Supplement;" please also see attached additional supporting documentation below.

Supplemental Response (12/9/22):

Please see Excel file "PSC DR 1-12 – Rate Case Expenses December Supplement;" please also see attached additional supporting documentation below.

Witness: James Kilbane



Invoice No. 01-2177833
November 23, 2022

James Kilbane
Water Service Corporation of Kentucky
1921 Hamilton Ave.
Cleveland, OH 44114

Re: 2022/2023 Rate Case, 2022213
Our Matter No.

INVOICE SUMMARY

For Services rendered through October 31, 2022

Professional Services	\$4,714.00
Total Current Invoice	\$4,714.00
Previous Balance Due	\$1,450.00
Total Balance Due	\$6,164.00

Thank you for giving Ice Miller the opportunity to serve you. We appreciate your business and the confidence you have placed in us. Please call if we can be of further assistance.



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Find out more by contacting PAYICE@icemiller.com.

2022/2023 Rate Case, #2022213.
 Our Matter No. 069810.10001

Invoice No. 01-2177833
 November 23, 2022

2022213

PROFESSIONAL SERVICES

Date	Initials	Description	Hours
10/13/2022	PASH K	Kentucky rate case update call.	1.00
10/13/2022	ALSO M	Initial review of intervenor testimony filing; addressed emails.	0.60
10/14/2022	PASH K	Quick review and summary of KY AG's testimony.	1.50
10/14/2022	ALSO M	Review of testimony filed by AG; internal call to discuss rebuttal preparations and analysis.	2.20
10/21/2022	PASH K	Reviewed opposing parties' testimony and worked on data requests; update call.	2.00
10/21/2022	ALSO M	Analyzed rate case testimony to prepare rebuttal; rate case rebuttal planning call with client and local counsel; began work on rebuttal outline on AMI issue.	2.80
10/26/2022	ALSO M	Assisted with DR and process questions.	0.20
10/27/2022	ALSO M	Assisted with DR compilation for service.	0.60
Total Professional Services			\$4,714.00

SUMMARY OF PROFESSIONAL SERVICES

Attorney	Hours	Rate	Amount
Mark Alson	6.40	\$385.00	\$2,464.00
Kay Pashos	4.50	\$500.00	\$2,250.00
Total Professional Services	10.90		\$4,714.00

Total Invoice Balance Due

\$4,714.00

2022/2023 Rate Case, #2022213.
 Our Matter No. 069810.10001

Invoice No. 01-2177833
 November 23, 2022

2022213

OUTSTANDING INVOICES

Date	Invoice	Amount	Payments	Balance Due
08/31/22	01-2162393	\$24,738.50	\$23,288.50	\$1,450.00
11/23/22	01-2177833	\$4,714.00	\$0.00	\$4,714.00
Total Outstanding Balance Due				\$6,164.00

AGED AR

Current	31-60 days	61-90 days	91-120 days	120 days +	Total
\$4,714.00	\$0.00	\$1,450.00	\$0.00	\$0.00	\$6,164.00

Payment Terms: Net 30. Interest charges may accrue on past due balance.

Questions or concerns, please email payice@icemiller.com.



James Kilbane
Water Service Corporation of Kentucky
1921 Hamilton Ave.
Cleveland, OH 44114

Invoice No. 01-2177833
November 23, 2022

Re: 2022/2023 Rate Case, #2022213.
Our Matter No. 069810.10001

2022213

INVOICE SUMMARY

For Services rendered through October 31, 2022

Professional Services	\$4,714.00
Total Current Invoice	\$4,714.00
Previous Balance Due	\$1,450.00
Total Balance Due	\$6,164.00

Payment Options

Online Payments:
Click the logo below or visit
www.icemiller.com/firm/payment-portal.



Payment by check

Remit to: Ice Miller LLP
P.O. Box 68

Indianapolis, IN 46206-0068

Please include remittance or reference **Invoice No. 01-2177833**

Questions or concerns, please email payice@icemiller.com.

Payment Terms: Net 30
Tax ID: 35-0874357



Invoice No. 01-2178828
December 2, 2022

James Kilbane
Water Service Corporation of Kentucky
1921 Hamilton Ave.
Cleveland, OH 44114

Re: 2022/2023 Rate Case, #2022213.
Our Matter No. 069810.10001

2022213

INVOICE SUMMARY

For Services rendered through November 30, 2022

Professional Services	\$10,659.50
Total Current Invoice	\$10,659.50
Previous Balance Due	\$6,164.00
Total Balance Due	\$16,823.50

Thank you for giving Ice Miller the opportunity to serve you. We appreciate your business and the confidence you have placed in us. Please call if we can be of further assistance.



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2022/2023 Rate Case, #2022213.
 Our Matter No. 069810.10001

Invoice No. 01-2178828
 December 2, 2022

2022213

PROFESSIONAL SERVICES

Date	Initials	Description	Hours
11/02/2022	PASH K	Meeting regarding hearing preparation.	0.80
11/02/2022	ALSO M	Call with Kentucky team regarding rate case preparations; follow up on DRs.	1.10
11/10/2022	PASH K	Status meeting regarding rate case rebuttal.	0.50
11/10/2022	ALSO M	Emails to assist with settlement proposal.	0.20
11/17/2022	PASH K	Teams mtg re rebuttal testimony.	0.80
11/17/2022	ALSO M	Call with Kilbane regarding rebuttal; addressed DeStefano and Wilson rebuttal.	2.80
11/18/2022	ALSO M	Addressed rebuttal testimony; reviewed settlement emails.	1.10
11/21/2022	PASH K	Teams meetings on draft rebuttal testimony.	0.80
11/21/2022	ALSO M	Reviewed and revised Wilson rebuttal testimony; call with Wilson to review rebuttal testimony and prepare for cross examination topics; review of Kilbane rebuttal; call with Kilbane to review rebuttal testimony and prepare for cross examination topics.	3.40
11/22/2022	PASH K	Final review of draft rebuttal testimony.	1.20
11/23/2022	PASH K	Teams call regarding status of WSCK rebuttal testimony.	0.40
11/23/2022	ALSO M	Reviewed and suggested edits for rebuttal testimony, including Watkins, Wilson, and DeStefano; call with client group regarding rebuttal finalization; follow up to polish rebuttal testimony.	2.60
11/30/2022	PASH K	Watched rate case hearings via stream.	5.50
11/30/2022	ALSO M	Viewed portions of evidentiary hearing, for use in assistance with post-hearing DRs and post-hearing briefing.	2.00
11/30/2022	ALSO M	Viewed portions of evidentiary hearing, for use in assistance with assisting with post-hearing DRs and post-hearing briefing.	1.50
Total Professional Services			\$10,659.50

2022/2023 Rate Case, #2022213.
 Our Matter No. 069810.10001

Invoice No. 01-2178828
 December 2, 2022

2022213

SUMMARY OF PROFESSIONAL SERVICES

Attorney	Hours	Rate	Amount
Mark Alson	14.70	\$385.00	\$5,659.50
Kay Pashos	10.00	\$500.00	\$5,000.00
Total Professional Services	24.70		\$10,659.50

Total Invoice Balance Due **\$10,659.50**

OUTSTANDING INVOICES

Date	Invoice	Amount	Payments	Balance Due
08/31/22	01-2162393	\$24,738.50	\$23,288.50	\$1,450.00
11/23/22	01-2177833	\$4,714.00	\$0.00	\$4,714.00
12/02/22	01-2178828	\$10,659.50	\$0.00	\$10,659.50
Total Outstanding Balance Due				\$16,823.50

AGED AR

Current	31-60 days	61-90 days	91-120 days	120 days +	Total
\$15,373.50	\$0.00	\$0.00	\$1,450.00	\$0.00	\$16,823.50

Payment Terms: Net 30. Interest charges may accrue on past due balance.

Questions or concerns, please email payice@icemiller.com.



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P.O. Box 68
Indianapolis, IN 46206-0068

Please include remittance or reference **Invoice No. 01-2178828**

Questions or concerns, please email payice@icemiller.com.



Sturgill, Turner, Barker & Moloney, PLLC

333 West Vine Street, Suite 1500
 Lexington, KY 40507
 p: 859.255.8581 f: 859.231.0851
 www.sturgillturner.com

Employer I.D. No.

INVOICE OF SERVICES

Invoice Date: 12/05/2022
 Invoice No: 165327
 Account No: 64592.0012

Allen Wilt
 Corix Regulated Utilities
 Allen Wilt
 Water Service Corp of, KY

2022 WSCK Rate Case

PO# P91-2210-100171

					Hours
11/01/2022	MTO	L120	A104	Review - continued work on rebuttal issues	0.90
	MTO	L120	A108	Communicate (other external) with OAG regarding base period update; review information related to that issue; draft email correspondence to client regarding same.	1.00
11/02/2022	MHP	L110	A109	Appear for/attend - Water Service Corporation of Kentucky Rate Case Hearing Preparation meeting	1.00
	MTO	L120	A106	Communicate (with client) with J. Kilbane and D. Destafano regarding base period update questions; VM to OAG; review additional documents regarding the same	0.50
	RCP	L410	A109	Attend rate case preparation meeting with WSCK witnesses.	1.00
	RCP	L210	A104	Research for briefing on rate case issues for post-hearing brief and witness preparation.	0.50
	MTO	L120	A103	Draft/revise outlines on hearing prep and rebuttal issues	1.80
	MTO	L120	A109	Appear for/attend meeting with witnesses to discuss hearing	1.00
11/03/2022	MTO	L120	A106	Communicate (with client) with D. Destafano regarding rebuttal testimony	0.20
	MTO	L120	A104	Review PSC cases on issues arising in rate case	1.00
11/04/2022	RCP	L440	A103	Prepare notice of publication of rate case hearing for local news release.	0.20

Corix Regulated Utilities

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12/05/2022

Account No. 64592-0012M

Invoice No. 165327

2022 WSCK Rate Case
 PO# P91-2210-100171

				Hours	
11/07/2022	MTO	L440	A106	Communicate (with client) with C. Wilson regarding publishing notice of hearing; review notice.	0.20
	MTO	L120	A104	Review order of PSC and communicate with witnesses regarding same.	0.50
	RCP	L210	A103	Prepare notice of publication of rate case hearing for local news release.	0.50
	RCP	L210	A103	Prepare notice of filing of publication of hearing.	0.10
	RCP	L440	A104	Research issues for hearing and post-hearing briefing.	0.50
11/08/2022	MTO	L120	A108	Communicate (other external) with OAG Goad regarding rate case; communicate with D Destafano regarding same and rebuttal testimony	0.50
	MTO	L120	A104	Review and respond to rate case questions from S. Whitney	0.30
	MTO	L120	A106	Communicate (with client) with C. Wilson regarding newspaper publication	0.10
	RCP	L440	A104	Research issues for hearing and post-hearing briefing.	0.50
11/09/2022	MHP	L110	A101	Prepare WSCK PSC filing for upload to client	0.20
	MTO	L120	A106	Communicate (with client) - email exchange with D. Destafano	0.30
	RCP	L210	A101	File notice of publication of rate case in Hickman County Times.	1.10
	RCP	L440	A104	Research issues for rebuttal testimony, hearing prep and post-hearing briefing.	2.60
11/10/2022	MTO	L120	A104	Review City of Clinton's motion for virtual participation	0.10
	MTO	L120	A109	Appear for/attend meeting with WSCK team regarding rebuttal testimony	0.50
	RCP	L440	A104	Review of issues for rebuttal testimony, hearing prep, and post-hearing briefing.	3.10
	RCP	L440	A109	Attend Kentucky update meeting regarding rebuttal testimony.	0.50

Corix Regulated Utilities

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12/05/2022

Account No. 64592-0012M

Invoice No. 165327

2022 WSCK Rate Case
 PO# P91-2210-100171

					Hours
11/11/2022	MTO	L440	A106	Communicate (with client) with D. Destafano regarding hearing	0.20
	MTO	L120	A104	Review information regarding settlement proposal; communicate with WSCK team and intervenors regarding same; draft/revising rebuttal testimony (morning)	1.80
11/13/2022	MTO	L210	A103	Draft/revise - continued work on rebuttal testimony	3.80
	RCP	L440	A104	Review issues for rebuttal testimony, hearing prep, and post-hearing briefing.	3.00
11/14/2022	MHP	L110	A109	Appear for/attend - Meeting with MTO regarding preparation for upcoming Public Service Commission Hearing	0.50
	MHP	L440	A101	Prepare for Public Service Commission Hearing and download and save all documents as filed prepare for printing	0.90
	MTO	L120	A109	Appear for/attend meeting with J. Kilbane, S. Whitney, and C. Wilson to discuss hearing and rebuttal testimony; continue drafting/revising testimony, issues for cross exam, and post-hearing brief.	4.40
	MTO	L120	A103	Draft/revise email to opposing counsel and Staff regarding D. Destafano at the hearing	0.20
11/15/2022	MHP	L440	A101	Review, organize documents and prepare binders of pertinent materials for Mr. Osterloh's use at Public Service Commission hearing	2.20
11/16/2022	MHP	L440	A104	Review, organize documents and prepare binders of pertinent materials for Mr. Osterloh's use at Public Service Commission hearing	0.50
	MTO	L440	A103	Draft/revise - continued work on rebuttal testimony	0.50
11/17/2022	MHP	L440	A103	Review, organize documents and prepare binders of pertinent materials for Mr. Osterloh's use at Public Service Commission hearing	3.20
	MTO	L440	A106	Communicate (with client) with J. Kilbane, D. Destafano, and Q. Watkins regarding hearing; review rebuttal testimony	0.80

Corix Regulated Utilities

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12/05/2022

Account No. 64592-0012M

Invoice No. 165327

2022 WSCK Rate Case
 PO# P91-2210-100171

					Hours
	RCP	L440	A101	Prepare and review documents as confidential for preparation of rate hearing binders.	0.20
11/18/2022	MTO	L440	A104	Review and revise rebuttal testimony.	0.80
	MHP	L440	A103	Review, organize documents and prepare binders of pertinent materials for Mr. Osterloh's use at Public Service Commission hearing	2.20
	MTO	L160	A104	Review settlement counter offer from OAG; communicate with team regarding same.	0.50
	MTO	L440	A104	Review materials in preparation for hearing	0.60
	RCP	L210	A106	Follow up on publication of notice with Colby Wilson.	0.10
	RCP	L440	A108	Call Clinton City attorney regarding issue she notified of via email.	0.10
	RCP	L440	A104	Review Clinton rebuttal testimony in advance of filing.	0.30
	RCP	L210	A103	Prepare notice of publication of hearing and file.	0.80
11/21/2022	RCP	L210	A104	Review rebuttal testimony and AG expert testimony.	0.50
	RCP	L440	A109	Attend rebuttal testimony session with C. Wilson.	0.40
	RCP	L210	A104	Review produced evidence for preparation of discovery request responses and upcoming rate case hearing.	1.70
11/22/2022	MHP	L440	A104	Review of Orders on Confidential Treatment to determine which documents need confidential protection for binder and other pertinent materials	1.20
	MHP	L440	A104	Review, organize documents and prepare binders of pertinent materials for Mr. Osterloh's use at Public Service Commission hearing	0.30
	MTO	L160	A104	Review settlement proposal; communicate with OAG, City, and WSCK regarding same.	0.60
	MTO	L440	A106	Communicate (with client) with S. Elicegui regarding hearing	0.20

Corix Regulated Utilities

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12/05/2022

Account No. 64592-0012M

Invoice No. 165327

2022 WSCK Rate Case
 PO# P91-2210-100171

					Hours
	MTO	L440	A106	Communicate (with client) with Q. Watkins regarding hearing	0.20
	MTO	L440	A101	Prepare - continued prep for hearing	2.40
11/23/2022	MTO	L440	A109	Appear for/attend meeting with team to discuss rebuttal testimony	0.80
	MTO	L120	A103	Draft/revise - review, edit, and finalize Rebuttal Testimony	3.00
	MHP	L440	A104	Review, organize documents and prepare binders of pertinent materials for Mr. Osterloh's use at Public Service Commission hearing	5.40
	RCP	L210	A103	Draft/revise rebuttal testimony to be filed in rate case	2.40
11/27/2022	MTO	L440	A101	Prepare for rate case hearing by drafting mock cross	4.30
	RCP	L440	A101	Prepare prepare for rate case hearing by reviewing record of submitted discovery	1.50
	MTO	L440	A109	Continued preparation for rate case hearing by reviewing past testimony of ROE experts in case and outlining possible topics for cross or re-direct	2.30
11/28/2022	MTO	L440	A109	Appear for/attend meeting with D. Destafano et al. regarding hearing	1.10
	MHP	L440	A104	Review, organize documents and prepare binders of pertinent materials for Mr. Osterloh's use at Public Service Commission hearing	7.70
	MTO	L440	A101	Prepare for rate case hearing by meeting with Wilson, Kilbane, and Whitney; drafting Q&A	7.80
	MTO	L440	A101	Prepare for hearing by meeting with Q. Watkins	0.80
	MTO	L440	A101	Prepare for hearing by communicating with C. Napier	0.30
	RCP	L440	A101	Prepare review binders of materials for rate case prepared by M. Peyton	0.50
	RCP	L440	A101	Prepare for rate case hearing by reviewing record of submitted discovery	0.30

Corix Regulated Utilities

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12/05/2022

Account No. 64592-0012M

Invoice No. 165327

2022 WSCK Rate Case
 PO# P91-2210-100171

				Hours		
11/29/2022	MTO	L440	A101	Prepare for hearing by meeting with witnesses and preparing possible cross and re-direct questions	7.80	
	RCP	L460	A104	Review prior PSC precedent in preparation for post-hearing briefing	2.70	
	RCP	L440	A101	Prepare and review binders in advance of rate case hearing	2.30	
11/30/2022	MTO	L450	A109	Appear for/attend PSC hearing, including pre- and post-hearing meetings.	11.50	
	MTO	L120	A106	Communicate (with client) - post-hearing email communications regarding next steps	0.50	
	RCP	L450	A109	Appear for/attend travel to PSC hearing for rate case	0.50	
	RCP	L450	A109	Appear for/attend travel from PSC hearing for rate case	0.50	
	RCP	L450	A109	Appear for/attend PSC rate case hearing for WSCK	11.50	
				For Current Services Rendered	131.30	28,561.00

Recapitulation

<u>Timekeeper</u>	<u>Title</u>	<u>Hours</u>	<u>Hourly Rate</u>	<u>Total</u>
M. Todd Osterloh	Member	66.10	\$275.00	\$18,177.50
Rebecca C. Price	Associate	39.90	200.00	7,980.00
Michael H. Peyton	Paralegal	25.30	95.00	2,403.50

Costs

11/15/2022	L110	E101	136 Document Reproduction	27.20
11/17/2022	L110	E101	7 Document Reproduction	1.40
11/18/2022	L110	E101	3 Document Reproduction	0.60
11/22/2022	L110	E101	382 Document Reproduction	76.40
11/23/2022	L110	E101	2 Document Reproduction	0.40
11/28/2022	L110	E101	320 Document Reproduction	64.00
				<u>170.00</u>
11/22/2022	L110	E102	Outside Vendor (1160.014) Chase Legal Imaging - litigation document processing	866.12
				<u>866.12</u>
11/30/2022	L110	E110	Travel/ Mileage - (7.046) Cheryl L. McFarland - Mileage to/from Frankfort to deliver document to Public Service COMmission	33.75
				<u>33.75</u>
				Mileage
				33.75

Corix Regulated Utilities

12/05/2022

Account No. 64592-0012M

Invoice No. 165327

2022 WSCK Rate Case
 PO# P91-2210-100171

	Total Costs Thru 11/30/2022	1,069.87
	Total Current Work	29,630.87
	Previous Balance	\$14,698.63
11/08/2022	Thank you for your payment.	-7,396.50
	Balance Due	<u>\$36,933.00</u>

Task Code Summary

		<u>Fees</u>	<u>Expenses</u>
L110	Fact Investigation/Development	161.50	1069.87
L120	Analysis/Strategy	5115.00	0.00
L160	Settlement/Non-Binding	302.50	0.00
L100	Do not Use-See L110-L190 Case Assessment,Development &Admin	<u>5,579.00</u>	<u>1,069.87</u>
L210	Pleadings	2585.00	0.00
L200	Do Not Use-See L210-L260 Pre-Trial Pleadings & Motions	<u>2,585.00</u>	0.00
L410	Fact Witnesses	200.00	0.00
L440	Other Trial Preparation and Support	13994.50	0.00
L450	Trial and Hearing Attendance	5662.50	0.00
L460	Post-Trial Motions and Submissions	540.00	0.00
L400	Do Not Use See - L410 - L470 Trial Preparation & Trial	<u>20,397.00</u>	0.00

PAYMENT DUE UPON RECEIPT
 To ensure proper credit to your account
 Please write Account 64592.0012 on your check
 Thank you

Date: 12/09/2022

Detail Transaction File List
 Sturgill, Turner, Barker & Moloney, PLLC

Page: 1

<u>Client</u>	<u>Trans Date</u>	<u>Check Number</u>	<u>B C</u>	<u>Stmt # Rate</u>	<u>Hours to Bill</u>	<u>Amount</u>	<u>Ref #</u>
64592.0012	12/01/2022	RCP		200.00	0.90	180.00	287
						Communicate (other external) review list of PHDR from notes from hearing and circulate to client in advance of issuance of PHDRs Corix Regulated Utilities 2022 WSCK Rate Case	
64592.0012	12/01/2022	RCP		200.00	0.20	40.00	288
						Review Commission precedent in rate cases for post-hearing briefing Corix Regulated Utilities 2022 WSCK Rate Case	
64592.0012	12/01/2022	RCP		200.00	0.80	160.00	289
						Communicate (other external) follow up with Middlesboro Daily News and its parent news company for an updated affidavit of publication Corix Regulated Utilities 2022 WSCK Rate Case	
64592.0012	12/01/2022	RCP		200.00	0.60	120.00	290
						Draft/revise prepare notice of filing of publication in Middlesboro Daily News in advance of receipt of affidavit Corix Regulated Utilities 2022 WSCK Rate Case	
64592.0012	12/01/2022	MTO		275.00	0.30	82.50	296
						Draft/revise correspondence to Staff and opposing parties regarding hearing exhibits Corix Regulated Utilities 2022 WSCK Rate Case	
64592.0012	12/01/2022	MTO		275.00	6.00	1,650.00	297
						Draft/revise - drafting outline of issues for brief and sections of brief Corix Regulated Utilities 2022 WSCK Rate Case	
64592.0012	12/02/2022	MHP		95.00	0.30	28.50	282
						Revise public comment tracking chart by logging comments and uploading to clients sharepoint site for review Corix Regulated Utilities 2022 WSCK Rate Case	
64592.0012	12/02/2022	MHP		95.00	0.30	28.50	283
						Prepare - calendar deadlines set by PSC for initial and responsive filings Corix Regulated Utilities 2022 WSCK Rate Case	
64592.0012	12/02/2022	MHP		95.00	0.60	57.00	284
						Prepare Office of Attorney General and Public Service Commission Post-Hearing Requests for Information for distribution to client Corix Regulated Utilities 2022 WSCK Rate Case	
64592.0012	12/02/2022	RCP		200.00	4.50	900.00	291
						Review Commission precedent in rate cases for post-hearing briefing Corix Regulated Utilities 2022 WSCK Rate Case	
64592.0012	12/02/2022	RCP		200.00	0.50	100.00	292
						Review Commission precedent to respond to PHDR Corix Regulated Utilities 2022 WSCK Rate Case	
64592.0012	12/02/2022	RCP		200.00	0.10	20.00	293
						Communicate (other external) follow up with Stacey Meadows at Middlesboro Daily News parent company regarding updated publication affidavit Corix Regulated Utilities 2022 WSCK Rate Case	
64592.0012	12/02/2022	MTO		275.00	1.40	385.00	294
						Review PHDRs issued by PSC and OAG; draft comments to clients regarding same. Corix Regulated Utilities 2022 WSCK Rate Case	
64592.0012	12/02/2022	MTO		275.00	0.30	82.50	295
						Review public comment and draft email to client regarding same. Corix Regulated Utilities 2022 WSCK Rate Case	
64592.0012	12/03/2022	MTO		275.00	8.30	2,282.50	307
						Draft/revise - post hearing brief Corix Regulated Utilities 2022 WSCK Rate Case	
64592.0012	12/04/2022	JWG		275.00	0.50	137.50	286
						Research issue involving CPCN for AMI deployment; communicate with MTO regarding same. Corix Regulated Utilities 2022 WSCK Rate Case	
64592.0012	12/05/2022	MTO		275.00	0.30	82.50	285
						Review documents for supplemental response; communicate with J. Kilbane regarding same. Corix Regulated Utilities	

Date: 12/09/2022

Detail Transaction File List
 Sturgill, Turner, Barker & Moloney, PLLC

Page: 2

Client	Trans Date	Tkpr	Check Number	B C	Stmt # Rate	Hours to Bill	Amount	Ref #
Statement Date mm/dd/yyyy								
64592.0012	12/05/2022	RCP			200.00	0.50	100.00	300
							2022 WSCK Rate Case Review prior PSC precedent for post-hearing briefing. Corix Regulated Utilities	
64592.0012	12/05/2022	RCP			200.00	2.70	540.00	301
							2022 WSCK Rate Case Review prior PSC precedent for responses to PHDRs. Corix Regulated Utilities	
64592.0012	12/06/2022	MTO			275.00	0.10	27.50	298
							2022 WSCK Rate Case Communicate (with client) with J. Kilbane regarding PHDRs Corix Regulated Utilities	
64592.0012	12/07/2022	MTO			275.00	0.80	220.00	299
							2022 WSCK Rate Case Review and comment on draft responses to PHDRs Corix Regulated Utilities	
64592.0012	12/07/2022	RCP			200.00	3.60	720.00	302
							2022 WSCK Rate Case Draft post-hearing briefing. Corix Regulated Utilities	
64592.0012	12/07/2022	MTO			275.00	0.60	165.00	305
							2022 WSCK Rate Case Communicate (other external) with PSC Staff regarding procedural schedule; respond to emails from S. Lubertozzi Corix Regulated Utilities	
64592.0012	12/07/2022	MTO			275.00	4.00	1,100.00	306
							2022 WSCK Rate Case Draft/revise - continued drafting of post hearing brief Corix Regulated Utilities	
64592.0012	12/08/2022	MTO			275.00	1.00	275.00	303
							2022 WSCK Rate Case Appear for/attend meeting with team to discuss PHDR responses Corix Regulated Utilities	
64592.0012	12/08/2022	MTO			275.00	1.30	357.50	304
							2022 WSCK Rate Case Review, revise, and comment on responses to PHDRs Corix Regulated Utilities	
64592.0012	12/08/2022	MTO			275.00	3.80	1,045.00	308
							2022 WSCK Rate Case Draft/revise - continued drafting of post-hearing intitial brief Corix Regulated Utilities	
							2022 WSCK Rate Case	
Subtotal for Tcode 1					Billable	44.30	10,886.50	
Total for Statement Date mm/dd/yyyy					Billable	44.30	10,886.50	
GRAND TOTALS								
					Billable	44.30	10,886.50	



Smart. Focused. Done Right.

ScottMadden, Inc.
2626 Glenwood Avenue
Suite 480
Raleigh, NC 27608
919-781-4191
scottmadden.com

November 17, 2022

Invoice Number:

PO Number:

Accounts Payable
Water Service Corporation of Kentucky
500 W. Monroe Street
Suite 3600
Chicago, IL 60661

In Reference To: Professional services provided in October 2022 for project 197-003
WSK Rate of Return Study

	<i>Amount</i>
Professional Fees	\$ 8,325.00
Total Fees and Expenses	<u>\$ 8,325.00</u>
Total Due	<u>\$ 8,325.00</u>

If you have any questions regarding this invoice, please let me know. Please remit payment in U.S. funds to: ScottMadden, PO Box 935955, Atlanta, GA 31193-5955. Thank you for retaining ScottMadden.

Sincerely,

Dylan D'Ascendis
Partner

ScottMadden, Inc.
Tax ID:



Project **WSK Rate of Return Study**
In Reference to: **Professional services provided in October 2022 for project 197-003**

		<u>Current Hours</u>	<u>Rate</u>	<u>Current Amount</u>
Professional Fees				
John Semenza	10/24/2022	2.50	125.00	312.50
supporting analysis				
John Semenza	10/25/2022	9.50	125.00	1,187.50
Supporting analysis				
John Semenza	10/26/2022	4.00	125.00	500.00
Exhibit audit				
John Semenza	10/27/2022	7.00	125.00	875.00
audit exhibits				
John Semenza	10/28/2022	6.00	125.00	750.00
audit exhibits				
John Semenza	10/31/2022	1.00	125.00	125.00
Analysis				
Ryan Kucan	10/17/2022	1.00	230.00	230.00
Reviewing Intervenor Testimony				
Ryan Kucan	10/25/2022	7.00	230.00	1,610.00
Drafting Rebuttal Testimony				
Ryan Kucan	10/26/2022	7.00	230.00	1,610.00
Drafting Rebuttal Testimony				
Michael Bernard	10/26/2022	5.00	125.00	625.00
Market Compensation and Income Approach Analysis Audit				
Michael Bernard	10/27/2022	4.00	125.00	500.00
Market Compensation and Income Approach Analysis Audit				
Professional Fees		54.00		8,325.00



369 W VINE ST
 LEXINGTON, KY 40547
 United States of America
 TELEPHONE 859-231-9000 • FAX 859-281-3737
 Reservations
 www.hilton.com or 1 800 HILTONS

Kilbane, James

Room No: 1322/K1
 Arrival Date: 11/27/2022 8:51:00 PM
 Departure Date: 12/1/2022 10:49:00 AM
 Adult/Child: 2/0
 Cashier ID: HPATTERSON12
 Room Rate: 184.00
 AL:
 HH #
 VAT #
 Folio No/Che 897717 A

-- 0
 UNITED STATES OF AMERICA

Confirmation Number: 3316642280

HILTON LEXINGTON/DOWNTOWN 12/1/2022 10:48:00 AM

DATE	DESCRIPTION	ID	REF NO	CHARGES	CREDIT	BALANCE
11/27/2022	SELF PARKING	SCALDWE LL96	3894518	\$12.00		
11/27/2022	GUEST ROOM	SCALDWE LL96	3894519	\$184.00		
11/27/2022	STATE TAX-6.57%	SCALDWE LL96	3894519	\$12.09		
11/27/2022	OCCUPANCY TAX-9.5%	SCALDWE LL96	3894519	\$17.48		
11/28/2022	SELF PARKING	TMCWHO RTER3	3894848	\$12.00		
11/28/2022	GUEST ROOM	TMCWHO RTER3	3894849	\$184.00		
11/28/2022	STATE TAX-6.57%	TMCWHO RTER3	3894849	\$12.09		
11/28/2022	OCCUPANCY TAX-9.5%	TMCWHO RTER3	3894849	\$17.48		
11/29/2022	SELF PARKING	RGRIFFIN 24	3895326	\$12.00		
11/29/2022	GUEST ROOM	RGRIFFIN 24	3895327	\$184.00		
11/29/2022	STATE TAX-6.57%	RGRIFFIN 24	3895327	\$12.09		
11/29/2022	OCCUPANCY TAX-9.5%	RGRIFFIN 24	3895327	\$17.48		
11/30/2022	SELF PARKING	SCALDWE LL96	3895877	\$12.00		
11/30/2022	GUEST ROOM	SCALDWE LL96	3895878	\$184.00		
11/30/2022	STATE TAX-6.57%	SCALDWE LL96	3895878	\$12.09		
11/30/2022	OCCUPANCY TAX-9.5%	SCALDWE LL96	3895878	\$17.48		

-- 0
 UNITED STATES OF AMERICA

Arrival Date: 11/27/2022 8:51:00 PM
 Departure Date: 12/1/2022 10:49:00 AM
 Adult/Child: 2/0
 Cashier ID: HPATTERSON12
 Room Rate: 184.00
 AL:
 HH #
 VAT #
 Folio No/Che 897717 A

Confirmation Number: 3316642280

HILTON LEXINGTON/DOWNTOWN 12/1/2022 10:48:00 AM

DATE	DESCRIPTION	ID	REF NO	CHARGES	CREDIT	BALANCE
12/1/2022	V:	HPATTER SON12	3896193		(\$902.28)	
BALANCE						\$0.00

EXPENSE REPORT
 SUMMARY

	11/27/2022	11/28/2022	11/29/2022	11/30/2022
ROOM AND TAX	\$213.57	\$213.57	\$213.57	\$213.57
MISCELLANEOUS	\$12.00	\$12.00	\$12.00	\$12.00
DAILY TOTAL	\$225.57	\$225.57	\$225.57	\$225.57

EXPENSE REPORT
 SUMMARY

	STAY TOTAL
ROOM AND TAX	\$854.28
MISCELLANEOUS	\$48.00
DAILY TOTAL	\$902.28

\$456.14 → Rate case expense
\$456.14 → Travel expense

CREDIT CARD DETAIL

APPR CODE	010260	MERCHANT ID	8358008196
CARD NUMBER		EXP DATE	11/26
TRANSACTION ID	3896193	TRANS TYPE	Sale

Pilot

STORE 287
von-Like Road
C. OH 44214
948-4571
12/27/2022

SALE
Transaction #: 258398 ****PREPAY****

Qty	Name	Price	Total
	Prepay	30.00	30.00
	Pump:		
	Gallons:	1.000	
	Price / Gal:	.000	

Subtotal 30.00
Sales Tax 0.00

Total 30.00

Received:
Visa 30.00
XXXXXXXXXXXX3688 INSERTED
Approved
Auth #: 089933

TYPE: PREAUTH
VISA CREDIT (C)
AID: A0000000031010
TVR: 0800008000
IAD: 06011203A4A014
TSI: E800
ARC: Z3

Verified by PIN

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 www.hilton.com or 1 800 HILTONS

WILSON, COLBY

 102 WATER PLANT RD

 MIDDLESBORO KY 40965
 UNITED STATES OF AMERICA

Room No: 1421/Q2
 Arrival Date: 11/28/2022 5:15:00 PM
 Departure Date: 12/1/2022 11:59:00 AM
 Adult/Child: 1/0
 Cashier ID: HPATTERSON12
 Room Rate: 214.99
 AL:
 HH # 1701614990 BLUE
 VAT #
 Folio No/Che 898219 A

Confirmation Number: 3318670179

HILTON LEXINGTON/DOWNTOWN 12/1/2022 11:59:00 AM

DATE	DESCRIPTION	ID	REF NO	CHARGES	CREDIT	BALANCE
11/28/2022	SELF PARKING	TMCWHO RTER3	3894873	\$12.00		
11/28/2022	GUEST ROOM	TMCWHO RTER3	3894874	\$164.00		
11/28/2022	STATE TAX-6.57%	TMCWHO RTER3	3894874	\$10.77		
11/28/2022	OCCUPANCY TAX-9.5%	TMCWHO RTER3	3894874	\$15.58		
11/29/2022	SELF PARKING	RGRIFFIN 24	3895351	\$12.00		
11/29/2022	GUEST ROOM	RGRIFFIN 24	3895352	\$214.99		
11/29/2022	STATE TAX-6.57%	RGRIFFIN 24	3895352	\$14.12		
11/29/2022	OCCUPANCY TAX-9.5%	RGRIFFIN 24	3895352	\$20.42		
11/30/2022	SELF PARKING	SCALDWE LL96	3895895	\$12.00		
11/30/2022	GUEST ROOM	SCALDWE LL96	3895896	\$214.99		
11/30/2022	STATE TAX-6.57%	SCALDWE LL96	3895896	\$14.12		
11/30/2022	OCCUPANCY TAX-9.5%	SCALDWE LL96	3895896	\$20.42		

WILSON, COLBY
 102 WATER PLANT RD
 MIDDLESBORO KY 40965
 UNITED STATES OF AMERICA

Room No: 1421/Q2
 Arrival Date: 11/28/2022 5:15:00 PM
 Departure Date: 12/1/2022 11:59:00 AM
 Adult/Child: 1/0
 Cashier ID: HPATTERSON12
 Room Rate: 214.99
 AL:
 HH # 1701614990 BLUE
 VAT #
 Folio No/Che 898219 A

Confirmation Number: 3318670179

HILTON LEXINGTON/DOWNTOWN 12/1/2022 11:59:00 AM

DATE	DESCRIPTION	ID	REF NO	CHARGES	CREDIT	BALANCE
12/1/2022		HPATTERSON12	3896207		(\$725.41)	
BALANCE						\$0.00

EXPENSE REPORT SUMMARY

	11/28/2022	11/29/2022	11/30/2022	STAY TOTAL
ROOM AND TAX	\$190.35	\$249.53	\$249.53	\$689.41
MISCELLANEOUS	\$12.00	\$12.00	\$12.00	\$36.00
DAILY TOTAL	\$202.35	\$261.53	\$261.53	\$725.41

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CREDIT CARD DETAIL

APPR CODE	049823	MERCHANT ID	8358008196
CARD NUMBER		EXP DATE	05/23
TRANSACTION ID	3896207	TRANS TYPE	Sale



Name and Address

WHITNEY, SETH
 2800 SEVILLE RD
 RITTMAN, OH 44270

Hotel Address

369 WEST VINE STREET
 LEXINGTON, KY 40507

HILTON LEXINGTON/DOWNTOWN

Room 1312/K1D
 Arrival Date 11/28/22
 Departure Date 11/30/22
 Adult/Child 1/0
 Room Rate \$175.01
 Rate Plan L-HPPRP1
 Honors # 166923754
 Airline:

Reservations
 www.hilton.com or
 1-800-HILTONS

Confirmation # 3318442317

11/30/22 PAGE 1

DATE	REFERENCE	DESCRIPTION	AMOUNT
11/28/22	3894835	GUEST ROOM	\$186.99
11/28/22	3894835	STATE TAX-6.57%	\$12.29
11/28/22	3894835	OCCUPANCY TAX-9.5%	\$17.76
11/29/22	3895315	GUEST ROOM	\$175.01
11/29/22	3895315	STATE TAX-6.57%	\$11.50
11/29/22	3895315	OCCUPANCY TAX-9.5%	\$16.63
11/30/22	3895637	*****8698	(\$420.18)
		** BALANCE **	\$0.00

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NIC & NORMAN'S

Nic & Norman's Lexington
135 West Main Street
Lexington, KY 40507

Server: Meredith W
Check #35 Table 202
Ordered: 11/28/22 6:48 PM

3 Water \$0.00
Chili Bowl \$8.00
Philly Cheesesteak Fries \$13.00
Greg's Pick \$15.00
Smashburger Double \$14.00

Subtotal \$50.00
Tax \$3.00
Total \$53.00

Powered by Toast

Nic & Norman's Lexington
135 West Main Street
Lexington, KY 40507

Server: Meredith W
Check #35 Table 202
Ordered: 11/28/22 6:48 PM

Input Type C (EMU Chip Read)
VISA CREDIT xxxxxx
Time 7:46 PM

Transaction Type Sale
Authorization Approved
Approval Code 062871
Payment ID jYq9Sgqmypt0
Application ID A0000000031010
Application Label VISA CREDIT

Terminal ID
Card Reader BBPOS

Amount \$53.00
+ Tip: 9.00
= Total: 62.00

X 

Suggested Tip:
18%: (Tip \$9.00 Total \$62.00)
20%: (Tip \$10.00 Total \$63.00)
22%: (Tip \$11.00 Total \$64.00)
Tip percentages are based on the check price before taxes.

Merchant Copy

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American Airlines <no-reply@info.email.aa.com>

11/11/2022 11:43 AM

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To dantedestef@comcast.net



Issued: November 11, 2022

Your trip confirmation and receipt



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Get now!

Record Locator: JFNULC

We charged \$327.10 to your card ending in 6107 for your ticket purchase.

You can check in via the American app 24 hours before your flight and get your mobile boarding pass.

Manage your trip

Tuesday, November 29, 2022

RDU

6:16 PM

Raleigh-Durham



CLT

7:22 PM

Charlotte

12/1/22, 8:54 AM

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AA 1894

Seat: 13F
Class: Economy (G)
Meals:

CLT	→	LEX
8:15 PM		9:38 PM
Charlotte		Lexington

AA 5036

Operated by PSA AIRLINES as AMERICAN EAGLE

Seat: 14C
Class: Economy (G)
Meals:

Earn up to \$200 Back
Plus 40,000 bonus miles. Terms Apply.
[Learn more](#)



Your purchase

DANTE DESTEFANO

AAdvantage® #...

New ticket	\$327.10
Ticket #: 0012350049505	
[\$283.72 + Taxes and fees \$43.38]	

Total cost	\$327.10
-------------------	-----------------

Your payment

Visa (ending 6107)	\$327.10
Total paid	\$327.10

Bag information

Checked bags

Online*		Airport	
1 st bag	2 nd bag	1 st bag	2 nd bag
\$30.00	\$40.00	\$30.00	\$40.00

Maximum dimensions: 62 inches or 158 centimeters calculated as (length + width + height)

Maximum weight: 50 pounds or 23 kilograms

Bag fees apply at each Check-in location. Additional allowances and/or discounts may apply. Bag and optional fees

If your flight is operated by a partner airline, see the other airline's website for carry-on and checked bag policies.

*Online payment available beginning 24 hours (and up to 4 hours) before departure.

Carry-on bags

1st carry-on: Includes purse, briefcase, laptop bag, or similar item that must fit under the seat in front of you.

2nd carry-on: Maximum dimensions not to exceed: 22" long x 14" wide x 9" tall (56 x 35 x 23 cm).



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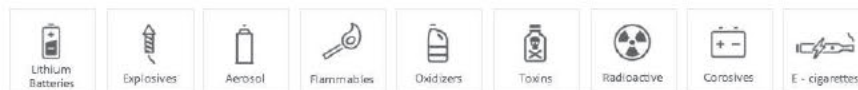
Additional Services are subject to credit card approval at time of ticketing. Additional Services may appear on multiple accompanied documents as a matter of reference.

If you have purchased a NON-REFUNDABLE fare, the itinerary must be canceled before the ticketed departure time of the first unused coupon or the ticket has NO VALUE. If the fare allows changes, a fee may be assessed for changes and restrictions may apply.

You have up to 24 hours from the time of ticket purchase to receive a full refund if you booked at least 2 days before departure. You must log in on aa.com or Contact Reservations to cancel. Once cancelled, your refund will be processed automatically. Refunds.

Some American Airlines check-in counters do not accept cash as a form of payment. For more information, visit our Airport Information page.

The policy for traveling with Emotional Support and Service animals has changed. Visit Traveling with Service Animals for more information.



Some everyday products, like e-cigarettes and aerosol spray starch, can be dangerous when transported on the aircraft in carry-on and/or checked baggage. Changes in temperature or

12/1/22, 8:54 AM

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pressure can cause some items to leak, generate toxic fumes or start a fire. Carriage of prohibited items may result in fines or in certain cases imprisonment. Please ensure there are no forbidden hazardous materials in your baggage like:

Some Lithium batteries (e.g. spares in checked baggage, batteries over a certain size), Explosives / Fireworks, Strike anywhere matches/ Lighter fluid, Compressed gases / Aerosols Oxygen bottles/ Liquid oxygen, Flammable liquids, Pesticides/ Poison, Corrosive material.

There are special exceptions for small quantities (up to 70 ounces total) of medicinal and toilet articles carried in your luggage, spare lithium batteries for most consumer electronic devices in carry-on baggage, and certain smoking materials carried on your person.

Certain items are required to be carried with you onboard the aircraft. For example, spare lithium batteries for portable electronic devices, cigarette lighters and e-cigarettes must be removed from checked or gate-checked baggage and carried onboard the aircraft. However, e-cigarettes may not be used on-board the aircraft.

Traveling with medical oxygen, liquid oxygen, mobility aids and other assistive devices may require airline pre-approval or be restricted from carriage entirely. Passengers requiring these items should contact the airline operator for information on use of such devices.

To change your reservation, please call 1-800-433-7300 and refer to your record locator.

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American Airlines <no-reply@info.email.aa.com>

11/28/2022 10:12 PM

Your purchase receipt - JFNULC

To dantedestef@comcast.net



Issued: November 28, 2022

Your receipt

Record Locator: JFNULC

We charged \$30.00 to your card ending in

You can check in via the American app 24 hours before your flight and get your mobile boarding pass.

Your purchase

DANTE DESTEFANO

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Checked Bag (RDU-LEX)	\$30.00
Document #: 0014406056414	
[\$30.00]	

Total cost	\$30.00
-------------------	----------------

12/1/22, 8:57 AM

Xfinity Connect Your purchase receipt - JFNULC Printout

Your payment

Visa (ending 6107)	\$30.00
Total paid	\$30.00



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12/1/22, 8:57 AM

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Hilton Lexington/Downtown
TriGrille
369 W. Vine Street
Lexington, KY 40507
(859)231-9000

10026 Emily V.

Trans: 3339

WS#: 5

CHK 18479

TBL 27/1

GST 2

11/29/2022 7:57 AM

1 Vine Street Breakfast 13.00

1 Vine Street Breakfast 13.00

Subtotal \$26.00

Tax \$1.56

Total Due \$27.56

****FOR ROOM CHARGE ONLY****

TIP: _____

TOTAL: _____

SIGN: _____

NAME: _____

ROOM: _____

Thank you for dining with us! Please
tell us about your experience on Trip
Advisor!

KS Bar & Grille
1030 S Broadway #1
Lexington, KY 40504
(859)-554-6081

Server: Matthew DOB: 11/29/2022
01:10 PM 11/29/2022
Table 52/1 6/60002

SALE

11/29/2022 13:10:48
MID: 001 TID: RRN: 487297

PURCHASE - APPROVED
VISA CREDIT Entry Method: Chip
CARD #: XXXXXXXXXX
AUTH CODE:074272

Mode:	Issuer
AID:	A0000000031010
TVR:	0000008000
IAD:	06011203A02002
TSI: E800	ARC: 00
SubTotal	USD \$ 31.80
Tip	USD \$ <u>6.00</u>
Total	USD \$ <u>37.80</u>

Signature: 
SETH WHITNEY

I agree to pay above total amount
according to card issuer agreement.
(Merchant agreement if Credit Voucher)
Retain this copy for your records

MERCHANT COPY

12/1/22, 8:59 AM

Xfinity Connect Travelocity travel confirmation - Nov 29 - (Itinerary _ 72436053385254) Printout

Travelocity.com <email@e.travelocity.com>

11/22/2022 11:00 PM

Travelocity travel confirmation - Nov 29 - (Itinerary # 72436053385254)

To dantedestef@comcast.net



Thanks!

Your reservation is confirmed. No need to call to reconfirm.

Capital Plaza Hotel, Frankfort

Nov 29, 2022 - Nov 30, 2022

See live updates to your itinerary, anywhere and anytime.

[See your itinerary](#)

[Download to your phone](#)

Hotel overview



Capital Plaza Hotel

405 Wilkinson Blvd, Frankfort, KY, 40601
United States of America

[View hotel](#)

[Map and directions](#)

[Message hotel](#)

12/1/22, 8:59 AM

Xfinity Connect Travelocity travel confirmation - Nov 29 - (Itinerary _ 72436053385254) Printout

Reservation dates

Nov 29, 2022 - Nov 30, 2022

Itinerary #

72436053385254

Learn about the [cleaning and safety practices](#) before your trip begins.

Check-in and Check-out

Check-in time

3 PM

Check-out time

noon

Check-in policies

Check-in time starts at 3 PM

Check-in time ends at 6 AM

Minimum check-in age is: 21

If a late check-in is planned, contact this property directly for their late check-in policy.

Special instructions

Front desk staff will greet guests on arrival.

Room

Guests

Reserved for Dante DeStefano

1 adult

Room

Room, 1 King Bed with Sofa bed, Non Smoking

Room requests

1 King Bed and 1 Double Sofa Bed

Non-smoking room

Message hotel

Price summary

Price breakdown

Room price: \$125.65

1 night: \$111.20

12/1/22, 8:59 AM

Xfinity Connect Travelocity travel confirmation - Nov 29 - (Itinerary _ 72436053385254) Printout

Taxes & fees: \$14.45

Total: \$125.65

Collected by Travelocity

Member's price: 20%

Prices shown after \$27.80 savings

Hotel Booking Protection \$9.00

Unless specified otherwise, rates are quoted in US dollars.

Hotel Booking Protection

Tue, Nov 29 - Tue, Nov 29 Itin # 72436053385254

You are covered under the travel protection plan as part of your purchase. Please refer to your itinerary number when calling to ask questions or file a claim.

Additional hotel fees

The below fees and deposits only apply if they are not included in your selected room rate.

The price shown above DOES NOT include any applicable hotel service fees, charges for optional incidentals (such as minibar snacks or telephone calls), or regulatory surcharges. The hotel will assess these fees, charges, and surcharges upon check-out.

Rules and restrictions

Cancellations and changes

We understand that sometimes plans fall through. We do not charge a cancel or change fee. When the property charges such fees in accordance with its own policies, the cost will be passed on to you. Capital Plaza Hotel charges the following cancellation and change fees.

Free cancellation until November 28 at 7:00 PM (Eastern Standard Time (US & Canada))

Cancellations or changes made after 7:00pm (Eastern Standard Time (US & Canada)) on Nov 28, 2022 or no-shows are subject to a property fee equal to 100% of the total amount paid for the reservation.

Pricing and Payment

Hotel fees

12/1/22, 8:59 AM

Xfinity Connect Travelocity travel confirmation - Nov 29 - (Itinerary _ 72436053385254) Printout

The price DOES NOT include any applicable hotel service fees, charges for optional incidentals (such as minibar snacks or telephone calls), or regulatory surcharges. The hotel will assess these fees, charges, and surcharges upon check-out.

Pricing

Your credit card is charged the total cost at time of purchase. Prices and room/unit availability are not guaranteed until full payment is received.

Some properties request that we wait to submit guest names until 7 days prior to check in. In such a case, your room/unit is reserved, but your name is not yet on file with the property.

Guest Charges and Room Capacity

Base rate is for 1 guest.

Total maximum number of guests per room/unit is 2.

Maximum number of adults per room/unit is 2.

Maximum number of children per room/unit is 1.

This property considers guests aged 17 and under, at time of travel, to be children.

Availability of accommodation in the same property for extra guests is not guaranteed.

Need to cancel or make a change to your trip?

Please visit our resource page for guidance. If you need to contact us, please reference **Itinerary #72436053385254** when you call so we can serve you more quickly.

More help

About the Hotel

For special requests or questions about the property, please call the hotel directly at

Tel: 1 (502) 2275100, Fax: 1 (502) 8757147

Message hotel

About your Reservation

Visit our Customer Support page.

Call Travelocity customer care at 1-855-201-7820

Complete your trip



Avoid the stress of traffic!

Let someone else do the driving

Get a ride



Make it fun!!

Explore activities in Frankfort

Get activities



How will you get there?

Find exclusive low-cost fares with major airlines

Book your flight



How will you get around Frankfort?

Explore Frankfort with your own set of wheels

Rent a car

12/1/22, 8:59 AM

Xfinity Connect Travelocity travel confirmation - Nov 29 - (Itinerary _ 72436053385254) Printout



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EMLCID=TRAVELOCITY-
US.PT.EVENTTRIGGEREDMAILING.ENSPURCHASECONFIRMATION.HOTEL&EMLDTL=DATE20221123-
ISSUX.SIDX.KEY95703114180.PAIDX.LANGEN_US.MCIDX.TESTX.VERSX.MID SX

12/1/22, 8:55 AM

Xfinity Connect Your trip confirmation (LEX - PHL) Printout

American Airlines <no-reply@info.email.aa.com>

11/11/2022 12:03 PM

Your trip confirmation (LEX - PHL)

To dantedestef@comcast.net



Issued: November 11, 2022

Your trip confirmation and receipt



Save time with the American app

Get now!

Record Locator: JIYWJI

We charged \$335.10 to your card ending in 6107 for your ticket purchase.

You can check in via the American app 24 hours before your flight and get your mobile boarding pass.

Manage your trip

Wednesday, November 30, 2022

LEX

7:40 PM

Lexington



CLT

9:04 PM

Charlotte

12/1/22, 8:55 AM

Xfinity Connect Your trip confirmation (LEX - PHL) Printout

AA 3902

Operated by ENVOY AIR as AMERICAN EAGLE

Seat: 16F
Class: Economy (N)
Meals:

CLT	→	PHL
10:40 PM		12:22 AM
Charlotte		Philadelphia

AA 1091



Flight arrives Thursday, December 1, 2022

Seat: 16E
Class: Economy (N)
Meals:

Earn up to \$200 Back
Plus 40,000 bonus miles. Terms Apply.
[Learn more](#)



Your purchase

DANTE DESTEFANO

AAAdvantage® #

New ticket	\$335.10
Ticket #: 0012350055086	
[\$291.16 + Taxes and fees \$43.94]	

Total cost	\$335.10
-------------------	-----------------

Your payment

Visa (ending	\$335.10
Total paid	\$335.10

Bag information

Checked bags

Online*		Airport	
1 st bag	2 nd bag	1 st bag	2 nd bag
\$30.00	\$40.00	\$30.00	\$40.00

Maximum dimensions: 62 inches or 158 centimeters calculated as (length + width + height)

Maximum weight: 50 pounds or 23 kilograms

Bag fees apply at each Check-in location. Additional allowances and/or discounts may apply. Bag and optional fees

If your flight is operated by a partner airline, see the other airline's website for carry-on and checked bag policies.

*Online payment available beginning 24 hours (and up to 4 hours) before departure.

Carry-on bags

1st carry-on: Includes purse, briefcase, laptop bag, or similar item that must fit under the seat in front of you.

2nd carry-on: Maximum dimensions not to exceed: 22" long x 14" wide x 9" tall (56 x 35 x 23 cm).



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[AAVacations »](#)

12/1/22, 8:55 AM

Xfinity Connect Your trip confirmation (LEX - PHL) Printout



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Additional Services are subject to credit card approval at time of ticketing. Additional Services may appear on multiple accompanied documents as a matter of reference.

If you have purchased a NON-REFUNDABLE fare, the itinerary must be canceled before the ticketed departure time of the first unused coupon or the ticket has NO VALUE. If the fare allows changes, a fee may be assessed for changes and restrictions may apply.

You have up to 24 hours from the time of ticket purchase to receive a full refund if you booked at least 2 days before departure. You must log in on aa.com or Contact Reservations to cancel. Once cancelled, your refund will be processed automatically. Refunds.

Some American Airlines check-in counters do not accept cash as a form of payment. For more information, visit our Airport Information page.

The policy for traveling with Emotional Support and Service animals has changed. Visit Traveling with Service Animals for more information.

12/1/22, 8:55 AM

Xfinity Connect Your trip confirmation (LEX - PHL) Printout



Some everyday products, like e-cigarettes and aerosol spray starch, can be dangerous when transported on the aircraft in carry-on and/or checked baggage. Changes in temperature or pressure can cause some items to leak, generate toxic fumes or start a fire. Carriage of prohibited items may result in fines or in certain cases imprisonment. Please ensure there are no forbidden hazardous materials in your baggage like:

Some Lithium batteries (e.g. spares in checked baggage, batteries over a certain size), Explosives / Fireworks, Strike anywhere matches/ Lighter fluid, Compressed gases / Aerosols Oxygen bottles/ Liquid oxygen, Flammable liquids, Pesticides/ Poison, Corrosive material.

There are special exceptions for small quantities (up to 70 ounces total) of medicinal and toilet articles carried in your luggage, spare lithium batteries for most consumer electronic devices in carry-on baggage, and certain smoking materials carried on your person.

Certain items are required to be carried with you onboard the aircraft. For example, spare lithium batteries for portable electronic devices, cigarette lighters and e-cigarettes must be removed from checked or gate-checked baggage and carried onboard the aircraft. However, e-cigarettes may not be used on-board the aircraft.

Traveling with medical oxygen, liquid oxygen, mobility aids and other assistive devices may require airline pre-approval or be restricted from carriage entirely. Passengers requiring these items should contact the airline operator for information on use of such devices.

To change your reservation, please call 1-800-433-7300 and refer to your record locator.

NOTICE OF INCORPORATED TERMS OF CONTRACT

Air Transportation, whether it is domestic or international (including domestic portions of international journeys), is subject to the individual terms of the transporting air carriers, which are herein incorporated by reference and made part of the contract of carriage. Other carriers on which you may be ticketed may have different conditions of carriage. International air transportation, including the carrier's liability, may also be governed by applicable tariffs on file with the U.S. and other governments and by the Warsaw Convention, as amended, or by the Montreal Convention. Incorporated terms may include, but are not restricted to: 1. Rules and limits on liability for personal injury or death, 2. Rules and limits on liability for baggage, including fragile or perishable goods, and availability of excess valuation charges, 3. Claim restrictions, including time periods in which passengers must file a claim or bring an action against the air carrier, 4. Rights on the air carrier to change terms of the contract, 5. Rules on reconfirmation of reservations, check-in times and refusal to carry, 6. Rights of the air carrier and limits on liability for delay or failure to perform service, including schedule changes, substitution of alternate air carriers or aircraft and rerouting.

You can obtain additional information on items 1 through 6 above at any U.S. location where the transporting air carrier's tickets are sold. You have the right to inspect the full text of each transporting air carrier's terms at its airport and city ticket offices. You also have the right, upon request, to receive (free of charge) the full text of the applicable terms incorporated by reference from each of the transporting air carriers. Information on ordering the full text of each air carrier's terms is available at any U.S. location where the air carrier's tickets are sold or you can click on the Conditions of Carriage link below.

12/1/22, 8:55 AM

Xfinity Connect Your trip confirmation (LEX - PHL) Printout

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12/1/22, 8:57 AM

Xfinity Connect Your purchase receipt - JIYWJI Printout

American Airlines <no-reply@info.email.aa.com>

11/30/2022 7:38 AM

Your purchase receipt - JIYWJI

To dantedestef@comcast.net



Issued: November 30, 2022

Your receipt

Record Locator: JIYWJI

We charged \$30.00 to your card ending in

You can check in via the American app 24 hours before your flight and get your mobile boarding pass.

Your purchase

Dante Destefano

Join the AAdvantage[®] Program

Checked Bag (LEX-PHL)	\$30.00
Document #: 0014406110500	
[\$30.00]	

Total cost	\$30.00
-------------------	----------------

12/1/22, 8:57 AM

Xfinity Connect Your purchase receipt - JIYWJI Printout

Your payment

Visa (ending	\$30.00
Total paid	\$30.00



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12/1/22, 8:57 AM

Xfinity Connect Your purchase receipt - JIYWJI Printout



Hilton

HOTELS & RESORTS

Hilton Lexington Downtown
Crossroads Cafe
369 W. Vine Street
Lexington, Kentucky, 40507
(859)231-9000
11/30/2022 7:18 AM

Check: CHK 75121
Table: C3/1
Server: 80010 Cafe1
Card Type: Visa
Acct Num: ***** [REDACTED]
Auth Code: 086411
Info: 5389532594
Customer: JAMES

KILBANE

Amount: \$5.00

TIP: _____

TOTAL: _____

SIGN: _____

By signing, I agree to pay the
amount above per the rules of my
cardholder agreement.



Hilton Lexington/Downtown
TriGrille
369 W. Vine Street
Lexington, KY 40507
(859)231-9000

50002 Stephon S.

Trans: 2021

WS#: 2

CHK 18512

TBL 16/1

GST 1

11/30/2022 7:48 AM

1 Cold Cereals 6.00

Subtotal \$6.00

Tax \$0.36

Total Due \$6.36

FOR ROOM CHARGE ONLY

TIP: _____

TOTAL: _____

SIGN: _____

NAME: _____

ROOM: _____

Thank you for dining with us! Please
tell us about your experience on Trip
Advisor!

12/1/22, 9:02 AM

Mail - Dante DeStefano - Outlook

Your Wednesday evening trip with Uber

Uber Receipts <noreply@uber.com>

Wed 11/30/2022 6:29 PM

To: MYOWFDANDE@HOTMAIL.COM <MYOWFDANDE@HOTMAIL.COM>

Uber

Total **\$46.18**
November 30, 2022

Thanks for tipping, Dante

Here's your updated Wednesday evening ride receipt.



Total

\$46.18

You've earned discount for this ride!

Trip fare	\$34.94
Subtotal	\$34.94
Booking Fee ?	\$6.08
Temporary Fuel Surcharge ?	\$0.55
Uber Airport Surcharge	\$1.00
Promotion	-\$6.39
Tips	\$10.00

12/1/22, 9:02 AM

Mail - Dante DeStefano - Outlook

Payments



Visa ****

\$46.18

11/30/22 6:28 PM

[Download PDF](#)

You rode with Rilardo

4.95 ★ Rating

Has passed a multi-step safety screen

When you ride with Uber, your trips are insured in case of a covered accident.

[Learn more >](#)

UberX 20.70 miles | 25 min

- **5:53 PM**
211 Sower Blvd, Frankfort, KY 40601, USA
- **6:18 PM**
4000 Terminal Dr Ste 206, Lexington, KY 40510, US



12/1/22, 9:02 AM

Mail - Dante DeStefano - Outlook

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Uber Technologies
1515 3rd Street
San Francisco, CA 94158

Seltzer Club

Date: Dec01'22 01:02AM
Card Type: Visa
Acct #: XXXXXXXXXXXX [REDACTED]
Card Entry: KEYED
Trans Type: PURCHASE
Auth Code: 082744
Check: 2151
Check ID: KILBANE/JAMES
Server: 242 CHRISTOP
Reference: 3738103535

Subtotal: 136.74
TIP: 40.00
TOTAL: 176.74

For your convenience we are
providing the following
gratuity calculations:
15% is \$0.00
18% is \$0.00
20% is \$0.00

X _____
I AGREE TO PAY THE ABOVE TOTAL
ACCORDING TO MY CARD ISSUER
AGREEMENT.
*** MERCHANT COPY ***

Welcome to Shell.

WELCOME TO
GRANT COUNTY OIL
GO FAST LANE

SHELL
77 BROADWAY ST
DRY RIDGE, KY
41035
10003977000
12/01/2022 97256131
11:46:41 AM

PUMP# 1
REGULAR 10.050G
PRICE/GAL \$3.359

FUEL TOTAL \$ 33.76

CREDIT \$ 33.76

VISA CREDIT
USD\$33.76
XXXX XXXX XX
Chip Read
APPROVED
AUTH # 0-4936
INV # 47-722
Mode: Issuer
AID: A8060000031818
TVR: 000000000
IAD: 00011203A0010
TSI: E888
ARC: 00

WE APPRECIATE YOUR BUSINESS :)
859-824-8844

Please come again

Dine In

Jersey Mike's Subs 10003
310 Mt Zion Road
Florence, Kentucky 41042-3294
Phone: 859-746-1222
Fax: 859-746-1294

Ticket: 01-000245-01-654068

=====
Server: Lacey 12/01/22 12:13 PM
=====

Regular #6 9.95 T
Regular Cup of Wat 0.20 T

=====
Sub Total \$10.15
Taxable \$10.15
Tax \$0.61
Total \$10.76

Added tips: \$1.52
Paid Visa 3688 \$12.28

Items sold: 2

DUPLICATE

Payment Receipt

Shelby County Newspapers, Inc
P. O. Box 2080
Selma, AL 36702-2080
205-669-3131

Account: 218736
Name: WATER SERVICE CORP OF KENTUCKY
Care of:
Addr1: 102 WATER PLANT RD
Addr2:
City/State/Zip: MIDDLESBORO KY 40965

Phone: 606-248-2306

Ticket #: 1545554
Ad Caption Line:
PO #:

Ad Start Date:

Amount Paid: 143.16
Payment Date: 11/16/22
Payment Type: CREDIT
Card/CheckNo:
Received By: Madison.King

Pymt Batch# Batch - 151291
Card Type:
Card#: XXXXXXXXXXXX
Approval No: 24099