

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

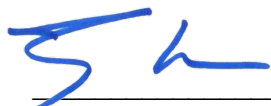
In the Matter of:

ELECTRONIC APPLICATION OF NORTHERN KENTUCKY)
WATER DISTRICT FOR AN ADJUSTMENT OF RATES;) **CASE NO. 2022-00161**
ISSUANCE OF BONDS; FINANCING; AND TARIFF REVISIONS)

SUPPLEMENTAL RESPONSES TO COMMISSION STAFF'S
FIRST REQUEST FOR INFORMATION

Comes now the Northern Kentucky Water District (“NKWD”) and submits this supplemental responses to the Commission Staff’s First Request for Information.

RESPECTFULLY SUBMITTED:



Tom Edge (KBA #95534)
General Counsel
Manager of Legal, Compliance, and Regulatory Affairs
Northern Kentucky Water District
2835 Crescent Springs Rd.
Erlanger, KY 41018
Phone - 859-578-5457
Fax - 859-426-2770
Email: tedge@nkywater.org
Counsel for Northern Kentucky Water District

CERTIFICATE OF SERVICE

In accordance with 807 KAR 5:001, Section 8, I certify that this document was submitted electronically to the Public Service Commission on October 25, 2022 and that there are currently no parties that the Public Service Commission has excused from participation by electronic means in this proceeding.



Tom Edge, Esq. (KBA #95534)

AFFIDAVIT OF STACEY KAMPSSEN


COMMONWEALTH OF KENTUCKY)
)SS
COUNTY OF KENTON)

Comes now affiant, Stacey Kampsen after being first sworn, deposes, and states that she is the Vice President of Finance and Support Services for the Northern Kentucky Water District, that she is authorized to submit these Responses on behalf of Northern Kentucky Water District, and that the information contained in the Responses is true and correct to the best of her knowledge and belief, except as to those matters that are based on information provided to her and, as to those, she believes that information to be true and correct.



Stacey Kampsen

This instrument was acknowledged, signed and declared by Stacey Kampsen to be her act and deed the 25th day of October 2022.



Notary Public, Kentucky at Large
Notary ID Number: KYNP17828
My Commission Expires: December 21, 2024

NORTHERN KENTUCKY WATER DISTRICT

Response to Commission Staff's First Request for Information

CASE NO. 2022-00161

WITNESS – Stacey Kampsen

Q.10. 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 10.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 test year.

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 10.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 10.a. and 10.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.

Supplemental Response: NKWD submits as following for costs incurred to date:

Accounting						
Invoice Date	Reference Number	Hours Worked	Hourly Rate	Total Amount	Description of Services Provided	Account # Expenditure Recorded
7/14/2022	220460	-	-	\$1,600.00	Pro Forma Financial Statements	186-0013-000

Consultant – Stoll Keenon Ogden (Actual)*						
Invoice Date	Reference Number	Hours Worked	Hourly Rate	Total Amount	Description of Services Provided	Account # Expenditure Recorded
3/07/2022	973855	2.0	\$300/hr	\$600.00	Advice on Regulatory Asset	633-8000-070
5/06/2022	977898	2.5	\$300/hr	\$750.00	Advice to NKWD Questions and tasks to complete prior to filing application	633-8000-070
7/11/2022	981901	4.6	\$300/hr	\$1,380.00	Review of Application Documents	633-8000-070
8/22/2022	985610	4.5	\$300/hr	\$1,350.00	Advice on Regulatory Asset and Application	633-8000-070
9/14/2022	986924	1.9	\$300/hr	\$570.00	Advice on Responses to Request for Information	633-8000-070
10/19/2022	990749	1.2	\$300/hr	\$360.00	Advice on Response to Request for Information and Hearing	633-8000-070

*NKWD does not intend to ask for an adjustment to recover any legal consultation services costs.

Consultant – Gannett Fleming Valuation and Rate Consultants, LLC (Actual)						
Invoice Date	Reference Number	Hours Worked	Hourly Rate	Total Amount	Description of Services Provided	Account # Expenditure Recorded
5/25/2022	8934	46	\$125; \$175; \$250	\$9,387.50	Cost of Service Study	186-0013-000
6/14/2022	9790	6.5	\$125; \$175; \$250	\$1,337.50	Cost of Service Study	186-0013-000
7/15/2022	10993	17	\$125; \$175; \$250	\$3,275.00	Cost of Service Study	186-0013-000
9/14/2022	13403	3	\$125; \$250	\$687.00	Responses to Information Request related to Cost of Service Study	186-0013-000
10/18/2022	14722	13	\$125; \$175; \$250	\$2,750.00	Responses to Information Request related to Cost of Service Study	186-0013-000

Other Expenses – Newspaper Advertising						
Invoice Date	Reference Number	Hours Worked	Hourly Rate	Total Amount	Description of Services Provided	Account # Expenditure Recorded
	GCI0910636	-	-	\$11,297.79	Legal Advertisements	
	0005443640	-	-	\$76.64	Legal Advertisement – Public Hearing	

NKWD submits the attached [Supplemental Exhibit 10-1](#) which provides the supporting documentation for these charges. None of the charges were incurred during the test year.

As to estimates of further charges, the expenses occurred will be highly dependent on the specific issues raised and whether a hearing is required. NKWD estimates expending an additional \$3,000 with Gannett Fleming Valuation and Rate Consultants, LLC. NKWD estimates expending an additional \$600 for 2 hours in future expense with Stoll Keenon Ogden in outside legal consultations regarding the rate case. NKWD estimates expending an additional \$803.35 in future newspaper advertisements based on advertisements ran in NKWD's last rate case (\$803.35 for phase 2 rate increase notice).



SUPPLEMENTAL EXHIBIT 10-1



810 Wright's Summit Parkway
Suite 300
Fort Wright, KY 41011
(859) 331-3300
www.vlcpa.com

Northern Kentucky Water District
2835 Crescent Springs Road
Erlanger, KY 41018

Payment is Due 15 Days from:
7/14/2022

Date: 7/14/2022
Invoice Number: 220460
Client Number: 015077.001

**PLEASE SEND TO NEW
REMITTANCE ADDRESS:
VonLehman & Company Inc.
PO Box 706410
Cincinnati, OH 45270-6410**

For professional services rendered in connection with the following:

Finalize the audit of the Northern Kentucky Water District's financial statements for the year ended December 31, 2021.	\$3,250.00
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Finalize the compilation of the Northern Kentucky Water District's pro forma financial statements for the year ended December 31, 2021.	<u>\$1,600.00</u>
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Amount Due	<u>\$4,850.00</u>
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Stacey Kampser

Would you like to receive your invoice by email? Notify us at billing@vlcpa.com

Would you like to pay your invoice online? Visit <https://vlcpa.com/tools>

Thank you for your business.

NKWD 002932

STOLL · KEENON · OGDEN
PLLC
500 West Jefferson Street
Suite 2000
Louisville, Kentucky 40202-2828
502 333-6000
Tax ID [REDACTED]
March 7, 2022

Northern Kentucky Water District
Email bill to: tedge@nkywater.org

INVOICE NO.: 973855
SKO File No.: 118742/172458

PAYMENT REMITTANCE

Payments via regular mail:

STOLL · KEENON · OGDEN PLLC
P.O. Box 11969
Lexington, Kentucky 40579-1969

Payments via ACH or EFT:

Stoll Keenon Ogden PLLC IOLTA Account
Fifth Third Bank, Cincinnati OH
ABA/Bank Routing Number: [REDACTED]
Account Number: [REDACTED]

Please reference your account and invoice numbers.
Email remittance to payments@skofirm.com

Re: 2022 Rate Case Application

Our Reference: 118742/172458/GEW/2404
Fees rendered this bill

\$ 600.00

Total Current Charges This Matter

\$ 600.00

STOLL · KEENON · OGDEN
PLLC
500 West Jefferson Street
Suite 2000
Louisville, Kentucky 40202-2828
502 333-6000
Tax ID # [REDACTED]

March 7, 2022

Northern Kentucky Water District
Email bill to: tedge@nkywater.org

INVOICE NO.: 973855
SKO File No.: 118742/172458

MATTER NAME: 2022 Rate Case Application

TOTAL FEES FOR PROFESSIONAL SERVICES PER ATTACHED 600.00

TOTAL CHARGES FOR EXPENSES AND OTHER SERVICES
PER ATTACHED 0.00

INVOICE TOTAL \$ 600.00

TOTAL BALANCE DUE \$600.00

*PLEASE INDICATE INVOICE NUMBER 973855 ON PAYMENT

NKWD 002934

BILL DATE: March 7, 2022

Northern Kentucky Water District
Email bill to: tedge@nkywater.org

2022 Rate Case Application

LEGAL FEES

DATE	IND	DESCRIPTION OF SERVICE	HOURS	RATE	AMOUNT
02/20/22	GEW	Review final order in Case No. 2028-00292 and related case documents re: regulatory asset; prepare e-mail to T. Edge re: inquiry about sludge removal regulatory asset	1.20	300.00	\$ 360.00
02/22/22	GEW	Videoconference with T. Edge re: regulatory asset/test period issues	0.80	300.00	240.00
SUBTOTAL			2.00		\$600.00

EXPENSES AND OTHER SERVICES

***note: all copies are billed at .10/page unless otherwise indicated*

DATE	DESCRIPTION	AMOUNT
SUBTOTAL		0.00
GRAND TOTAL:		\$600.00

ATTORNEY/PARALEGAL SUMMARY

TIMEKEEPER	RANK	HOURS	RATE	AMOUNT
G. E Wuetcher	Of Counsel	2.00	300.00	\$600.00

NKWD 002935

STOLL · KEENON · OGDEN
PLLC
500 West Jefferson Street
Suite 2000
Louisville, Kentucky 40202-2828
502 333-6000
Tax ID # [REDACTED]
May 6, 2022

Northern Kentucky Water District
Email bill to: tedge@nkywater.org

INVOICE NO.: 977898
SKO File No.: 118742/172458

PAYMENT REMITTANCE

Payments via regular mail:

STOLL · KEENON · OGDEN PLLC
P.O. Box 11969
Lexington, Kentucky 40579-1969

Payments via ACH or EFT:

Stoll Keenon Ogden PLLC IOLTA Account
Fifth Third Bank, Cincinnati OH
ABA/Bank Routing Number: [REDACTED]
Account Number: [REDACTED]

Please reference your account and invoice numbers.
Email remittance to payments@skofirm.com

Re: 2022 Rate Case Application

Our Reference: 118742/172458/GEW/2404
Fees rendered this bill

\$ 750.00

Total Current Charges This Matter

\$ 750.00

Balance as of 03/07/22

\$600.00

Less credits (payments, adjustments)
Balance due on prior billings

\$0.00
\$600.00

Total Amount Due This Matter

\$1,350.00

STOLL · KEENON · OGDEN
PLLC
500 West Jefferson Street
Suite 2000
Louisville, Kentucky 40202-2828
502 333-6000
Tax ID # [REDACTED]

May 6, 2022

Northern Kentucky Water District
Email bill to: tedge@nkywater.org

INVOICE NO.: 977898
SKO File No.: 118742/172458

MATTER NAME: 2022 Rate Case Application

TOTAL FEES FOR PROFESSIONAL SERVICES PER ATTACHED 750.00

TOTAL CHARGES FOR EXPENSES AND OTHER SERVICES
PER ATTACHED 0.00

INVOICE TOTAL \$ 750.00

BALANCE DUE from previous statements:

Bill Date	Invoice	Outstanding Amount
03/07/22	973855	600.00

Total Balance Due on Previous Statements: \$ 600.00

TOTAL BALANCE DUE \$1,350.00

*PLEASE INDICATE INVOICE NUMBER 977898 ON PAYMENT

NKWD 002937

BILL DATE: May 6, 2022

Northern Kentucky Water District
Email bill to: tedge@nkywater.org

2022 Rate Case Application

LEGAL FEES

DATE	IND	DESCRIPTION OF SERVICE	HOURS	RATE	AMOUNT
04/04/22	GEW	Review task list; prepare application requirements list	1.00	300.00	\$ 300.00
04/28/22	GEW	Response to T. Edge's questions re: rate case	1.50	300.00	450.00
SUBTOTAL			2.50		\$750.00

EXPENSES AND OTHER SERVICES

***note: all copies are billed at .10/page unless otherwise indicated*

DATE	DESCRIPTION	AMOUNT
	SUBTOTAL	0.00
GRAND TOTAL:		\$750.00

ATTORNEY/PARALEGAL SUMMARY

TIMEKEEPER	RANK	HOURS	RATE	AMOUNT
G. E Wuetcher	Of Counsel	2.50	300.00	\$750.00

NKWD 002938

STOLL · KEENON · OGDEN
PLLC
500 West Jefferson Street
Suite 2000
Louisville, Kentucky 40202-2828
502 333-6000
Tax ID # [REDACTED]
July 11, 2022

Northern Kentucky Water District
Email bill to: tedge@nkywater.org

INVOICE NO.: 981901
SKO File No.: 118742/172458

PAYMENT REMITTANCE

Payments via regular mail:

STOLL · KEENON · OGDEN PLLC
P.O. Box 11969
Lexington, Kentucky 40579-1969

Payments via ACH or EFT:

Stoll Keenon Ogden PLLC IOLTA Account
Fifth Third Bank, Cincinnati OH
ABA/Bank Routing Number: [REDACTED]
Account Number: [REDACTED]

Please reference your account and invoice numbers.
Email remittance to payments@skofirm.com

Re: 2022 Rate Case Application

Our Reference: 118742/172458/GEW/2404
Fees rendered this bill

\$ 1,380.00

Total Current Charges This Matter

\$ 1,380.00

Balance as of 05/06/22

\$1,350.00

Less credits (payments, adjustments)
Balance due on prior billings

\$0.00
\$1,350.00

Total Amount Due This Matter

\$2,730.00

STOLL · KEENON · OGDEN
PLLC
500 West Jefferson Street
Suite 2000
Louisville, Kentucky 40202-2828
502 333-6000
Tax ID # [REDACTED]

July 11, 2022

Northern Kentucky Water District
Email bill to: tedge@nkywater.org

INVOICE NO.: 981901
SKO File No.: 118742/172458

MATTER NAME: 2022 Rate Case Application

TOTAL FEES FOR PROFESSIONAL SERVICES PER ATTACHED 1,380.00

TOTAL CHARGES FOR EXPENSES AND OTHER SERVICES
PER ATTACHED 0.00

INVOICE TOTAL \$ 1,380.00

BALANCE DUE from previous statements:

Bill Date	Invoice	Outstanding Amount
03/07/22	973855	600.00
05/06/22	977898	750.00

Total Balance Due on Previous Statements: \$ 1,350.00

TOTAL BALANCE DUE \$2,730.00

*PLEASE INDICATE INVOICE NUMBER 981901 ON PAYMENT

NKWD 002940

BILL DATE: July 11, 2022

Northern Kentucky Water District
Email bill to: tedge@nkywater.org

2022 Rate Case Application

LEGAL FEES

DATE	IND	DESCRIPTION OF SERVICE	HOURS	RATE	AMOUNT
06/06/22	GEW	Response to Email message from T. Edge; prepare format for Notice of Intent	0.60	300.00	\$ 180.00
06/24/22	GEW	Review application documents and exhibits; video conference with client regarding documents and rate case issues	4.00	300.00	1,200.00
SUBTOTAL			4.60		\$1,380.00

EXPENSES AND OTHER SERVICES

***note: all copies are billed at .10/page unless otherwise indicated*

DATE	DESCRIPTION	AMOUNT
	SUBTOTAL	0.00
GRAND TOTAL:		\$1,380.00

ATTORNEY/PARALEGAL SUMMARY

TIMEKEEPER	RANK	HOURS	RATE	AMOUNT
G. E Wuetcher	Of Counsel	4.60	300.00	\$1,380.00

NKWD 002941

STOLL · KEENON · OGDEN
PLLC
500 West Jefferson Street
Suite 2000
Louisville, Kentucky 40202-2828
502 333-6000
Tax ID # [REDACTED]
September 14, 2022

Northern Kentucky Water District
Email bill to: tedge@nkywater.org

INVOICE NO.: 986924
SKO File No.: 118742/172458

PAYMENT REMITTANCE

Payments via regular mail:

STOLL · KEENON · OGDEN PLLC
P.O. Box 11969
Lexington, Kentucky 40579-1969

Payments via ACH or EFT:

Stoll Keenon Ogden PLLC IOLTA Account
Fifth Third Bank, Cincinnati OH
ABA/Bank Routing Number: [REDACTED]
Account Number: [REDACTED]

Please reference your account and invoice numbers.
Email remittance to payments@skofirm.com

Re: 2022 Rate Case Application

Our Reference: 118742/172458/GEW/2404
Fees rendered this bill

\$ 570.00

Total Current Charges This Matter

\$ 570.00

STOLL · KEENON · OGDEN
PLLC
500 West Jefferson Street
Suite 2000
Louisville, Kentucky 40202-2828
502 333-6000
Tax ID # [REDACTED]

September 14, 2022

Northern Kentucky Water District
Email bill to: tedge@nkywater.org

INVOICE NO.: 986924
SKO File No.: 118742/172458

MATTER NAME: 2022 Rate Case Application

TOTAL FEES FOR PROFESSIONAL SERVICES PER ATTACHED 570.00

TOTAL CHARGES FOR EXPENSES AND OTHER SERVICES
PER ATTACHED 0.00

INVOICE TOTAL \$ 570.00

TOTAL BALANCE DUE \$570.00

BILL DATE: September 14, 2022

Northern Kentucky Water District
Email bill to: tedge@nkywater.org

2022 Rate Case Application

LEGAL FEES

DATE	IND	DESCRIPTION OF SERVICE	HOURS	RATE	AMOUNT
08/18/22	GEW	Review PSC Staff's Second Request for Information; prepare documents for T. Edge re: imputed liability issue	0.60	300.00	\$ 180.00
08/24/22	GEW	Review responses to PSC Staff 2nd Request for Information	1.30	300.00	390.00
SUBTOTAL			1.90		\$570.00

EXPENSES AND OTHER SERVICES

***note: all copies are billed at .10/page unless otherwise indicated*

DATE	DESCRIPTION	AMOUNT
SUBTOTAL		0.00
GRAND TOTAL:		\$570.00

ATTORNEY/PARALEGAL SUMMARY

TIMEKEEPER	RANK	HOURS	RATE	AMOUNT
G. E Wuetcher	Of Counsel	1.90	300.00	\$570.00

NKWD 002944

STOLL · KEENON · OGDEN
PLLC
500 West Jefferson Street
Suite 2000
Louisville, Kentucky 40202-2828
502 333-6000
Tax ID # [REDACTED]
August 22, 2022

Northern Kentucky Water District
Email bill to: tedge@nkywater.org

INVOICE NO.: 985610
SKO File No.: 118742/172458

PAYMENT REMITTANCE

Payments via regular mail:

STOLL · KEENON · OGDEN PLLC
P.O. Box 11969
Lexington, Kentucky 40579-1969

Payments via ACH or EFT:

Stoll Keenon Ogden PLLC IOLTA Account
Fifth Third Bank, Cincinnati OH
ABA/Bank Routing Number: [REDACTED]
Account Number: [REDACTED]

Please reference your account and invoice numbers.
Email remittance to payments@skofirm.com

Re: 2022 Rate Case Application

Our Reference: 118742/172458/GEW/2404
Fees rendered this bill

\$ 1,350.00

Total Current Charges This Matter

\$ 1,350.00

STOLL · KEENON · OGDEN
PLLC
500 West Jefferson Street
Suite 2000
Louisville, Kentucky 40202-2828
502 333-6000
Tax ID # [REDACTED]

August 22, 2022

Northern Kentucky Water District
Email bill to: tedge@nkywater.org

INVOICE NO.: 985610
SKO File No.: 118742/172458

MATTER NAME: 2022 Rate Case Application

TOTAL FEES FOR PROFESSIONAL SERVICES PER ATTACHED 1,350.00

TOTAL CHARGES FOR EXPENSES AND OTHER SERVICES
PER ATTACHED 0.00

INVOICE TOTAL \$ 1,350.00

TOTAL BALANCE DUE \$1,350.00

BILL DATE: August 22, 2022

Northern Kentucky Water District
Email bill to: tedge@nkywater.org

2022 Rate Case Application

LEGAL FEES

DATE	IND	DESCRIPTION OF SERVICE	HOURS	RATE	AMOUNT
07/05/22	GEW	Research on regulatory asset issue	2.00	300.00	\$ 600.00
07/07/22	GEW	Telephone call with T. Edge re: regulatory asset section of Application; review revised application and exhibits; draft revisions to regulatory asset section of application	2.00	300.00	600.00
07/20/22	GEW	Review response to deficiency letter; telephone call to T. Edge re: response	0.50	300.00	150.00
SUBTOTAL			4.50		\$1,350.00

EXPENSES AND OTHER SERVICES

***note: all copies are billed at .10/page unless otherwise indicated*

DATE	DESCRIPTION	AMOUNT
	SUBTOTAL	0.00
GRAND TOTAL:		\$1,350.00

ATTORNEY/PARALEGAL SUMMARY

TIMEKEEPER	RANK	HOURS	RATE	AMOUNT
G. E Wuetcher	Of Counsel	4.50	300.00	\$1,350.00

NKWD 002947

**STOLL · KEENON · OGDEN
PLLC**

**500 West Jefferson Street
Suite 2000
Louisville, Kentucky 40202-2828
502 333-6000**

**Tax ID # [REDACTED]
October 19, 2022**

Northern Kentucky Water District
Email bill to: tedge@nkywater.org

INVOICE NO.: 990749
SKO File No.: 118742/172458

PAYMENT REMITTANCE

Payments via regular mail:

STOLL · KEENON · OGDEN PLLC
P.O. Box 11969
Lexington, Kentucky 40579-1969

Payments via ACH or EFT:

Stoll Keenon Ogden PLLC IOLTA Account
Fifth Third Bank, Cincinnati OH
ABA/Bank Routing Number: [REDACTED]
Account Number: [REDACTED]

Please reference your account and invoice numbers.
Email remittance to payments@skofirm.com

Re: 2022 Rate Case Application

Our Reference: 118742/172458/GEW/2404
Fees rendered this bill

\$ 360.00

Total Current Charges This Matter

\$ 360.00

STOLL · KEENON · OGDEN
PLLC
500 West Jefferson Street
Suite 2000
Louisville, Kentucky 40202-2828
502 333-6000
Tax ID # [REDACTED]
October 19, 2022

Northern Kentucky Water District
Email bill to: tedge@nkywater.org

INVOICE NO.: 990749
SKO File No.: 118742/172458

MATTER NAME: 2022 Rate Case Application

TOTAL FEES FOR PROFESSIONAL SERVICES PER ATTACHED	360.00
TOTAL CHARGES FOR EXPENSES AND OTHER SERVICES PER ATTACHED	<u>0.00</u>
INVOICE TOTAL	<u>\$ 360.00</u>
TOTAL BALANCE DUE	<u><u>\$360.00</u></u>

BILL DATE: October 19, 2022

Northern Kentucky Water District
Email bill to: tedge@nkywater.org

2022 Rate Case Application

LEGAL FEES

DATE	IND	DESCRIPTION OF SERVICE	HOURS	RATE	AMOUNT
09/20/22	GEW	Telephone call to T. Edge; prepare email message to T. Edge re: preparation for hearing	1.00	300.00	\$ 300.00
09/22/22	GEW	Telephone call to T. Edge re: Question 17 of PSC Staff third request for information	0.20	300.00	60.00
SUBTOTAL			1.20		\$360.00

EXPENSES AND OTHER SERVICES

***note: all copies are billed at .10/page unless otherwise indicated*

DATE	DESCRIPTION	AMOUNT
SUBTOTAL		0.00
GRAND TOTAL:		\$360.00

ATTORNEY/PARALEGAL SUMMARY

TIMEKEEPER	RANK	HOURS	RATE	AMOUNT
G. E Wuetcher	Of Counsel	1.20	300.00	\$360.00



Check Payment Information:
 Gannett Fleming Valuation and Rate Consultants, LLC
 PO Box 829160, Philadelphia, PA 19182-9160 Federal EIN: [REDACTED]
 ACH/EFT Payment Information:
 Account Name: Gannett Fleming Companies ABA: [REDACTED]
 Account No.: [REDACTED]
 Send Remit Info: AccountsReceivable@gfnet.com

Attention: Accounts Payable
 Northern Kentucky Water District
 2835 Crescent Springs Road
 Erlanger, KY 41018
 UNITED STATES

Invoice : 0000008934
 Invoice Date : 5/25/2022
 Project : 071557
 Project Name : Northern KY Wtr Dist- CostofSvcSty
 Bill Term : 01

For Professional Services Rendered Through 5/6/2022

Cost of Service Study

000 - Cost of Service Study

Total :

	<u>Current</u> <u>Billings</u>
	9,387.50
	<u>9,387.50</u>
Current Billings	9,387.50
Amount Due This Bill	US <u><u>9,387.50</u></u>

Constance E Heppenstall

Stacey Kampsu

000 - Cost of Service Study

Rate Labor

<i>Class</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
Associate Analyst	24.00	175.000	4,200.00
Constance E Heppenstall	19.50	250.000	4,875.00
Support Staff	2.50	125.000	312.50
Total Rate Labor	46.00		9,387.50

Total Bill Task : 000 - Cost of Service Study **9,387.50**

Total Project : 071557 - Northern KY Wtr Dist- CostofSvcSty **9,387.50**



Check Payment Information:
 Gannett Fleming Valuation and Rate Consultants, LLC
 PO Box 829160, Philadelphia, PA 19182-9160 Federal EIN: [REDACTED]
ACH/EFT Payment Information:
 Account Name: Gannett Fleming Companies ABA: [REDACTED]
 Account No.: [REDACTED]
 Send Remit Info: AccountsReceivable@gfnet.com

Attention: Accounts Payable
Northern Kentucky Water District
 2835 Crescent Springs Road
 Erlanger, KY 41018
 UNITED STATES

Invoice : 0000009790
Invoice Date : 6/14/2022
Project : 071557
Project Name : Northern KY Wtr Dist- CostofSvcSty
Bill Term : 01

For Professional Services Rendered For 5/7/2022 Through 6/3/2022

Cost of Service Study

000 - Cost of Service Study

Total :

Stacey Kampsu

	Current
	Billings
	<u>1,337.50</u>
	1,337.50
	Current Billings
	<u>1,337.50</u>
Amount Due This Bill	US <u><u>1,337.50</u></u>

Constance E Heppenstall

Outstanding Receivables	Invoice Number	Date	Amount	Balance Due
	0000008934	5/25/2022	9,387.50	<u>9,387.50</u>
				9,387.50

000 - Cost of Service Study

Rate Labor

<i>Class</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
Associate Analyst	3.00	175.000	525.00
Constance E Heppenstall	3.00	250.000	750.00
Support Staff	0.50	125.000	62.50
Total Rate Labor	6.50		1,337.50

Total Bill Task : 000 - Cost of Service Study **1,337.50**

Total Project : 071557 - Northern KY Wtr Dist- CostofSvcSty **1,337.50**



Check Payment Information:
 Gannett Fleming Valuation and Rate Consultants, LLC
 PO Box 829160, Philadelphia, PA 19182-9160 Federal EIN: [REDACTED]
 ACH/EFT Payment Information:
 Account Name: Gannett Fleming Companies ABA: [REDACTED]
 Account No.: [REDACTED]
 Send Remit Info: AccountsReivable@gfnet.com

Attention: Accounts Payable
 Northern Kentucky Water District
 2835 Crescent Springs Road
 Erlanger, KY 41018
 UNITED STATES

Invoice : 0000010993
 Invoice Date : 7/15/2022
 Project : 071557
 Project Name : Northern KY Wtr Dist- CostofSvcSty
 Bill Term : 01

For Professional Services Rendered For 6/4/2022 Through 7/1/2022

Cost of Service Study

000 - Cost of Service Study

Total :

Current

Billings

3,275.00

3,275.00

Current Billings

3,275.00

Amount Due This Bill

US

3,275.00

Constance E Heppenstall

Stacey Kampser

000 - Cost of Service Study

Rate Labor

<i>Class</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
Associate Analyst	10.50	175.000	1,837.50
Constance E Heppenstall	5.00	250.000	1,250.00
Support Staff	1.50	125.000	187.50
Total Rate Labor	17.00		3,275.00

Total Bill Task : 000 - Cost of Service Study **3,275.00**

Total Project : 071557 - Northern KY Wtr Dist- CostofSvcSty **3,275.00**



Check Payment Information:
 Gannett Fleming Valuation and Rate Consultants, LLC
 PO Box 829160, Philadelphia, PA 19182-9160 Federal EIN: 46-4413705
 ACH/EFT Payment Information:
 Account Name: Gannett Fleming Companies ABA# [REDACTED]
 Account No. [REDACTED]
 Send Remit Info: AccountsReceivable@gfnet.com
 Send Audit Inquiries: GovtContractAudit@gfnet.com
 All Other Inquires Contact the Project Team

Attention: Accounts Payable
 Northern Kentucky Water District
 2835 Crescent Springs Road
 Erlanger, KY 41018
 UNITED STATES

Invoice : 0000013403
 Invoice Date : 9/14/2022
 Project : 071557
 Project Name : Northern KY Wtr Dist- CostofSvcSty
 Bill Term : 01

For Professional Services Rendered For 7/30/2022 Through 8/26/2022

Cost of Service Study

000 - Cost of Service Study

Total :

Current

Billings

687.50

687.50

Current Billings

687.50

Amount Due This Bill

US

687.50

Constance E Heppenstall

Stacey Kampsu

000 - Cost of Service Study

Rate Labor

<i>Class</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
Constance E Heppenstall	2.50	250.000	625.00
Support Staff	0.50	125.000	62.50
Total Rate Labor	3.00		687.50

Total Bill Task : 000 - Cost of Service Study **687.50**

Total Project : 071557 - Northern KY Wtr Dist- CostofSvcSty **687.50**



Check Payment Information:
 Gannett Fleming Valuation and Rate Consultants, LLC
 PO Box 829160, Philadelphia, PA 19182-9160 Federal EIN: 46-4413705
ACH/EFT Payment Information:
 Account Name: Gannett Fleming Companies ABA: [REDACTED]
 Account No. [REDACTED]
 Send Remit Info: AccountsReceivable@gfnet.com
 Send Audit Inquiries: GovtContractAudit@gfnet.com
 All Other Inquires Contact the Project Team

Attention: Accounts Payable
 Northern Kentucky Water District
 2835 Crescent Springs Road
 Erlanger, KY 41018
 UNITED STATES

Invoice : 0000014722
Invoice Date : 10/18/2022
Project : 071557
Project Name : Northern KY Wtr Dist- CostofSvcSty
Bill Term : 01

For Professional Services Rendered For 8/27/2022 Through 9/30/2022

Cost of Service Study

000 - Cost of Service Study

Total :

	Current
	Billings
	<u>2,750.00</u>
	2,750.00
Current Billings	2,750.00
Amount Due This Bill	US <u><u>2,750.00</u></u>

Constance E Heppenstall

000 - Cost of Service Study

Rate Labor

<i>Class</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
Associate Analyst	5.00	175.000	875.00
Constance E Heppenstall	7.00	250.000	1,750.00
Support Staff	1.00	125.000	125.00
Total Rate Labor	13.00		2,750.00

Total Bill Task : 000 - Cost of Service Study **2,750.00**

Total Project : 071557 - Northern KY Wtr Dist- CostofSvcSty **2,750.00**

ENQUIRER MEDIA

PART OF THE USA TODAY NETWORK

Advertiser:

NORTHERN KY WATER
PO BOX 18640
ERLANGER, KY 41018
ATTN

AFFIDAVIT OF PUBLICATION

Newspaper: CIN-KY ENQUIRER

LEGAL NOTICE ATTACHED

State of Wisconsin

Acct # 198985
Total Cost of the Ad: \$11,297.79
Last Run Date: 7/22/2022

Re: Order # GCI0910636-01

I, N Heyrman
of the The Enquirer, a newspaper printed in Cincinnati, Ohio and published in Cincinnati, in said County and State, and of general circulation in said county, and as to the Kentucky Enquirer published in Ft. Mitchell, Kenton County, Kentucky, who being duly sworn, depose and saith that the advertisement of which the annexed is a true copy, has been published in the said newspaper times, once in each issue as follows:

7/8/2022; 7/15/2022; 7/22/2022

N Heyrman

Subscribed and sworn to before me this 22nd day of July, 2022

S. B. F.
Notary Public

7/27/25
Commission expires

SARAH BERTELSEN
Notary Public
State of Wisconsin

ENQUIRER MEDIA

PART OF THE USA TODAY NETWORK

Advertiser:

NORTHERN KY WATER
PO BOX 18640

ERLANGER KY 41018

**LEGAL NOTICE
ATTACHED**

This is not an invoice
Account #:CIN-198985
Total Cost of the Ad \$76.64
Last Run Date: 10/11/2022

of Affidavits 1

AFFIDAVIT OF PUBLICATION

Newspaper: CIN-EN Kentucky Enquirer

State of Wisconsin

RE: Order # 0005443640

I, Nicole Jacobs
of the The Enquirer, a newspaper printed in Cincinnati, Ohio and published in Cincinnati, in said County and State, and of general circulation in said county, and as to the Kentucky Enquirer published in Ft. Mitchell, Kenton County, Kentucky, who being duly sworn, depose and saith that the advertisement of which the annexed is a true copy, has been published in the said newspaper times, once in each issue dated as follows:

PUBLIC NOTICE

The Kentucky Public Service Commission will hold a public hearing at its office located at 211 Sower Blvd., Frankfort, KY on October 26, 2022, at 9:00 a.m. EST in Case No. 2022-00161, the application of Northern Kentucky Water District for an Adjustment of Rates, Issuance of Bonds, Financing and Tariff Revisions. The hearing will be streamed live and may be viewed on the PSC website: <http://psc.ky.gov>. Public comments may be made at the beginning of the hearing. Those wishing to make oral public comments may do so by following the instructions listed on the PSC website, psc.ky.gov. (KY, Oct 11, '22#5443640)

10/11/2022

Nicole Jacobs
Subscribed and sworn to before me this
11th day of October, 2022

Sarah Bertelsen
Notary Public
7/27/25
Commission expires

SARAH BERTELSEN
Notary Public
State of Wisconsin