

KENTUCKY-AMERICAN WATER COMPANY
CASE NO. 2023-00191
COMMISSION STAFF'S POST-HEARING REQUEST FOR INFORMATION

Witness: Jeffrey Newcomb

12. Provide the following information concerning the cost of preparing this case:
- a. A detailed schedule of expenses incurred to date and estimated for the following categories. For each category, 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 any invoices, contracts, or other documentation that support charges incurred in the preparation of this rate case. Indicate any costs incurred for this case that occurred during the test year.
 - (1) Accounting;
 - (2) Engineering;
 - (3) Legal; and
 - (4) Consultants; and Other Expenses (Identify separately).
 - b. 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 (a) above, 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.

Original Response December 22, 2023:

- a. See KAW_R_PSCPHDR_NUM012_Attachment 1. The attachment includes the most current documentation possible for the expenses of preparation of this case. The Company will supplement this response between now and January 12, 2024, with further documentation that it receives related to rate case expense. To the extent the Company incurs additional rate case charges on or after January 13, 2024, the Company will provide documentation that supports those charges as directed by the Commission.
- b. See KAW_R_PSCPHDR_NUM012_Attachment 2

Supplemental Response January 12, 2024:

Please see the attached, KAW_SR_PSCPHDR_NUM012_011224_Attachment 1, which shows additional documentation regarding rate case expense since this response was originally filed on December 22, 2023. As shown in the attached, the rate case expense to date is \$1,059,527.34, out of an estimated \$1,321,037.00. KAW continues to seek full recovery of the estimated amount because additional rate case expense will be incurred after the record closes on January 13, 2024, for items such as consideration of the Final Order in this case, efforts regarding rehearing or reconsideration, or efforts regarding appeals and remands. To the extent the Company incurs additional rate case charges on or after January 13, 2024, the Company will provide documentation that supports those charges as directed by the Commission.

(1) ACCOUNTING; (2) ENGINEERING; (3) LEGAL

Regulatory Expenses proposed for amortization do not include Kentucky-American Water accounting, engineering, or legal expenses.

(4) CONSULTANTS; AND OTHER EXPENSES

* Note costs invoiced during test year were recorded to Account Number 18620000 Reg Asset - Deferred Rate Case

Workpaper #:		W/P - 3-6	
Kentucky American Water Company			
Case No. 2023-00191			
Base Year (12 Months Ending September 30, 2023)			
Forecast Year (12 Months Ending January 31, 2025)			
Regulatory Expense			
Witness Responsible: John Watkins			
Type of Filing: ___ Original ___X___ Updated ___ Revised			
Line No.	Description	2023 Rate Case Expense Estimate	
1	Service		
2	Rate of Return	96,000	Brattle Group
3			
4	Legal	850,000	
5			
6	Compensation Study	122,350	Willis Towers Watson
7			
8	Support Services Study	48,750	Baryenbruch & Company, LLC
9			
10	Cash Working Capital Study	25,000	Gannett Fleming
11			
12	Depreciation Study	85,783	Concentric
13			
14	Customer Notice	68,154	
15			
16	Miscellaneous	25,000	
17			
18	Total Rate Case Expense (Prior to Amortization)	\$1,321,037	
19	Amortization Months		
20	Annual Rate Case Expense Amort	24	\$660,519

INVOICE SUMMARY		Rate Case	Invoiced	Difference from
Regulatory Expense Category	Estimate	as of 1/12/24	Rate Case	
CONSULTANTS	96,000.00	119,447.66	23,447.66	
CONSULTANTS	850,000.00	455,200.89	(394,799.11)	
CONSULTANTS	122,350.00	127,967.43	5,617.43	
CONSULTANTS	48,750.00	57,095.00	8,345.00	
CONSULTANTS	25,000.00	40,567.45	15,567.45	
CONSULTANTS	85,783.00	167,362.03	81,579.03	
OTHER EXPENSES	68,154.00	66,252.83	(1,901.17)	
OTHER EXPENSES	25,000.00	25,634.05	634.05	
Total	1,321,037.00	1,059,527.34	(261,509.66)	

INVOICES

Invoce	Category	Supplier	Invoice Date	Invoice Number	Amount	Description
* Y	Rate of Return	Brattle Group	3/31/2023	072132	6,825.00	Professional Services Rendered Through February 28, 2023
* Y	Rate of Return	Brattle Group	4/26/2023	072458	13,687.50	Professional Services Rendered Through March 31, 2023
* Y	Rate of Return	Brattle Group	6/7/2023	073025	7,150.00	Professional Services Rendered Through April 30, 2023
* Y	Rate of Return	Brattle Group	7/7/2023	073490	7,743.75	Professional Services Rendered Through May 31, 2023
* Y	Rate of Return	Brattle Group	8/30/2023	074219	9,206.25	Professional Services Rendered Through July 31, 2023
Y	Rate of Return	Brattle Group	10/4/2023	074625	12,475.00	Professional Services Rendered Through August 31, 2023
Y	Rate of Return	Brattle Group	10/5/2023	074894	1,687.50	Professional Services Rendered Through September 30, 2023
Y	Rate of Return	Brattle Group	11/30/2023	075389	42,087.50	Professional Services Rendered Through October 31, 2023
Y	Rate of Return	Brattle Group	12/18/2023	075704	8,362.50	Professional Services Rendered Through November 30, 2023
Y	Rate of Return	Brattle Group	12/21/2023	075810	10,222.66	Professional Services Rendered Through November 30, 2023
* Y	Legal	Stoll Keenon Ogden PLLC	3/15/2023	1004129	1,080.00	2023 Rate Case Legal Fees
* Y	Legal	Stoll Keenon Ogden PLLC	4/11/2023	1007617	2,485.50	2023 Rate Case Legal Fees
* Y	Legal	Stoll Keenon Ogden PLLC	5/4/2023	1010060	4,104.55	2023 Rate Case Legal Fees
* Y	Legal	Stoll Keenon Ogden PLLC	6/12/2023	1012952	10,445.29	2023 Rate Case Legal Fees
* Y	Legal	Stoll Keenon Ogden PLLC	7/5/2023	1015533	72,471.78	2023 Rate Case Legal Fees
* Y	Legal	Stoll Keenon Ogden PLLC	8/3/2023	1018662	26,121.03	2023 Rate Case Legal Fees
* Y	Legal	Stoll Keenon Ogden PLLC	9/6/2023	1021551	75,675.03	2023 Rate Case Legal Fees
Y	Legal	Stoll Keenon Ogden PLLC	10/2/2023	1024470	37,722.19	2023 Rate Case Legal Fees
Y	Legal	Stoll Keenon Ogden PLLC	11/2/2023	1027104	35,740.36	2023 Rate Case Legal Fees
Y	Legal	Stoll Keenon Ogden PLLC	12/5/2023	1030393	85,689.27	2023 Rate Case Legal Fees
Y	Legal	Stoll Keenon Ogden PLLC	1/9/2024	1033706	103,665.89	2023 Rate Case Legal Fees
* Y	Compensation Study	Willis Towers Watson	4/13/2023	150141358316	63,532.11	Kentucky American Water Rate Case Support
* Y	Compensation Study	Willis Towers Watson	5/12/2023	150141369220	35,827.02	Kentucky American Water Rate Case Support
* Y	Compensation Study	Willis Towers Watson	7/14/2023	150141390171	1,326.80	Kentucky American Water Rate Case Support
Y	Compensation Study	Willis Towers Watson	11/14/2023	150141433876	8,427.59	Kentucky American Water Rate Case Support
Y	Compensation Study	Willis Towers Watson	12/22/2023	150141450143	18,853.91	Kentucky American Water Rate Case Support
* Y	Support Services Study	Baryenbruch & Company LLC	6/7/2023	20230601	47,450.00	Direct Testimony
Y	Support Services Study	Baryenbruch & Company LLC	10/9/2023	20230802	2,113.00	Answer Interrogatories in KAWC Case
Y	Support Services Study	Baryenbruch & Company LLC	12/14/2023		7,532.00	Prepare for and Attend Hearing
* Y	Cash Working Capital Study	Gannett Fleming Valuation	5/18/2023	0000022752	20,295.00	Cash Working Capital Study
* Y	Cash Working Capital Study	Gannett Fleming Valuation	6/13/2023	0000023692	4,030.00	Cash Working Capital Study
* Y	Cash Working Capital Study	Gannett Fleming Valuation	7/20/2023	0000025081	1,035.00	Cash Working Capital Study
* Y	Cash Working Capital Study	Gannett Fleming Valuation	9/14/2023	0000027058	2,910.00	Cash Working Capital Study
Y	Cash Working Capital Study	Gannett Fleming Valuation	10/25/2023	0000028545	905.00	Cash Working Capital Study
Y	Cash Working Capital Study	Gannett Fleming Valuation	11/30/2023	0000029719	7,185.00	Cash Working Capital Study
Y	Cash Working Capital Study	Gannett Fleming Valuation	1/4/2024	0000030992	4,207.45	Cash Working Capital Study
* Y	Depreciation Study	Concentric Energy Advisors	1/20/2023	16598	1,180.00	Professional Services from December 1, 2022 to December 31, 2022
* Y	Depreciation Study	Concentric Energy Advisors	12/28/2022	16393	680.00	Professional Services from October 1, 2022 to October 31, 2022
* Y	Depreciation Study	Concentric Energy Advisors	12/28/2022	16530	4,350.00	Professional Services from November 1, 2022 to November 30, 2022
* Y	Depreciation Study	Concentric Energy Advisors	2/22/2023	16721	10,010.00	Professional Services from January 1, 2023 to January 31, 2023
* Y	Depreciation Study	Concentric Energy Advisors	3/31/2023	16845	4,360.00	Professional Services from February 1, 2023 to February 28, 2023
* Y	Depreciation Study	Concentric Energy Advisors	4/27/2023	16922	15,395.00	Professional Services from March 1, 2023 to March 31, 2023
* Y	Depreciation Study	Concentric Energy Advisors	5/23/2023	17101	8,250.00	Professional Services from April 1, 2023 to April 30, 2023
* Y	Depreciation Study	Concentric Energy Advisors	6/23/2023	17191	30,950.00	Professional Services from May 1, 2023 to May 31, 2023
* Y	Depreciation Study	Concentric Energy Advisors	7/21/2023	17242	42,380.16	Professional Services from June 1, 2023 to June 30, 2023
* Y	Depreciation Study	Concentric Energy Advisors	8/21/2023	17387	1,120.00	Professional Services from July 1, 2023 to July 31, 2023
* Y	Depreciation Study	Concentric Energy Advisors	9/18/2023	17459	4,925.00	Professional Services from August 1, 2023 to August 31, 2023
Y	Depreciation Study	Concentric Energy Advisors	12/14/2023	17799	4,570.00	Professional Services from November 1, 2023 to November 30, 2023
Y	Depreciation Study	Concentric Energy Advisors	12/14/2023	17800	39,191.87	Professional Services from December 1, 2023 to December 15, 2023
Y	Customer Notice	Kentucky Press Service Inc.	7/19/2023	23072SK0	65,096.55	Services June - July 2023
Y	Customer Notice	Kentucky Press Service Inc.	11/30/2023	23114SK0	1,156.28	Services November 2023
	Miscellaneous				25,634.05	Receipts included for Witness Expenses
	Total Rate Case Expense (Prior to Amortization)				\$1,059,527	

New Invoices Included in January 12, 2024 Supplemental Response

Category	Date of Transaction	Document Reference	Vendor	Hours Worked	Rates per Hour	Amount	Description of Services Provided	Account Number
Rate of Return	12/21/2023	075810	Brattle Group	12.50	675.00	10,222.66	Professional Services Rendered Through December 21, 2023 Principal rate of return consulting (total invoice includes travel expenses)	18620000
Legal	1/9/2024	1033706	Stoll Keenon Ogden PLLC	81.00	485.00	103,665.89	2023 Rate Case Legal Fees Member legal consulting (total invoice includes travel expenses)	18620000
				49.20	390.00		Member legal consulting (total invoice includes travel expenses)	
				44.20	340.00		Member legal consulting (total invoice includes travel expenses)	
				72.70	300.00		Associate legal consulting (total invoice includes travel expenses)	
				54.90	290.00		Paralegal legal consulting (total invoice includes travel expenses)	
Support Services Study	10/9/2023		Baryenbruch & Company LLC	20.00	325.00	7,532.00	Answer Interrogatories in KAWC Case Prepare for and Attend Hearing (total invoice includes travel expenses)	18620000
Cash Working Capital Study	11/30/2023	0000030992	Gannett Fleming Valuation	24.50	280.00	7,185.00	Cash Working Capital Study Cash Working Capital Study consulting services	18620000
				2.50	130.00		Cash Working Capital Study support staff consulting services	
Cash Working Capital Study	1/4/2024	0000030992	Gannett Fleming Valuation	13.00	280.00	4,207.45	Cash Working Capital Study Cash Working Capital Study consulting services (total includes travel expenses)	18620000
				2.00	130.00		Cash Working Capital Study support staff consulting services (total includes travel expenses)	



Nikole Bowen
Nikole.Bowen@amwater.com
Sr. Director Rates & Regulatory
Kentucky-American Water
727 Craig Road
St. Louis, MO 63141

December 21, 2023

Re: Cost of Capital Matters Rate Case- ROE

Dear Nikole,

Attached please find our invoice for work performed through December 2023 on the matter referenced above. Please let me know if you have any questions relating to this invoice or our work.

Sincerely,

A handwritten signature in black ink that reads 'Ann Bulkeley'.

Ann Bulkeley

PRINCIPAL | BOSTON

JR



December 21, 2023

In Account With:

American Water Works Service C
 AP Dept 1012
 Nikole.Bowen@amwater.com
 1 Water Street
 Camden NJ 08102-1658
 United States

Invoice Number 075810
 ProjectID CL-08317
 Page 1 of 1

For Professional Services Rendered Through December 21, 2023

For work on behalf of the client, Kentucky-American Water

	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
<u>Principals</u>			
Ann Bulkley-Armour	12.75	675.00	8,606.25
Total Labor			\$8,606.25
 <u>Related Expenses</u>			
Airline / Railway			1,073.30
Auto Expense			194.48
Business Meals			34.32
Lodging			232.31
Parking			82.00
Total Related Expenses			\$1,616.41
TOTAL AMOUNT			\$10,222.66

Please note our updated banking information below. For additional information contact accountsreceivable@brattle.com.

Payable upon receipt in US Dollars to: The Brattle Group, Inc. (FID 04-3254813)

Finance Charge of 1.5% per month (18% APR) will be added to overdue invoices.

Please Remit Payment as Follows:

Check Payments:

The Brattle Group, Inc.
 One Beacon Street, Suite 2600
 Boston, MA 02108

Telephone:

+1.617.864.7900

Email: billingdept@brattle.com

ACH/Wire Payments:

Citibank, N.A. New York
 SWIFT No.: CITIUS33
 ABA No.: [REDACTED]
 Account: BRATTLE GROUP - OPERATING
 Account No.: [REDACTED]

Project: CL08317
December 1 - December 21, 2023
Time Log for Ann Bulkley-Armour

Date	Description of Activity/Tasks	Hours
12/12/2023	Travel and preparation for hearings.	4.75
12/13/2023	Preparation for hearings. Testified at hearing and travel.	8.00
TOTAL		12.75

STOLL · KEENON · OGDEN

PLLC

300 West Vine Street

Suite 2100

Lexington, Kentucky 40507-1801

(859) 231-3000

Tax Id # 61-0421389

January 9, 2024

Kentucky-American Water Company
Attn: Ms. Molly Van Over
AP Dept. 1012
1 Water Street
Camden NJ 08102

INVOICE NO.: 1033706
SKO File No.: 10311/177409

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: 2023 Rate Case

Email Entire Invoice to: molly.vanover@amwater.com

Our Reference: 010311/177409/LWI/2404

Fees rendered this bill	\$ 103,445.76
Disbursements	\$ 220.13

Total Current Charges This Matter	\$ 103,665.89
--	----------------------

STOLL · KEENON · OGDEN

PLLC

300 West Vine Street

Suite 2100

Lexington, Kentucky 40507-1801

(859) 231-3000

Tax Id # 61-0421389

January 9, 2024

Kentucky-American Water Company
 Attn: Ms. Molly Van Over
 AP Dept. 1012
 1 Water Street
 Camden NJ 08102

INVOICE NO.: 1033706
 SKO File No.: 10311/177409

Email Entire Invoice to: molly.vanover@amwater.com

MATTER NAME: 2023 Rate Case

TOTAL FEES FOR PROFESSIONAL SERVICES PER ATTACHED	111,232.00
---	------------

<i>COURTESY DISCOUNT</i>	<i>(7,786.24)</i>
---------------------------------	--------------------------

TOTAL CHARGES FOR EXPENSES AND OTHER SERVICES PER ATTACHED	220.13
--	--------

INVOICE TOTAL	\$ 103,665.89
---------------	---------------

TOTAL BALANCE DUE	\$103,665.89
--------------------------	---------------------

BILL DATE: January 9, 2024

Kentucky-American Water Company
 Attn: Ms. Molly Van Over
 AP Dept. 1012
 Camden, NJ 08102

2023 Rate Case**LEGAL FEES**

DATE	IND	DESCRIPTION OF SERVICE	HOURS	RATE	AMOUNT
12/01/23	ESC	Researched PSC cases involving contested labor expenses and drafted narrative summary of findings	1.00	300.00	\$ 300.00
12/01/23	MLB	Discuss strategy with L. Ingram; review vacancy research; review proof of hearing notice	0.70	390.00	273.00
12/01/23	MML	Hearing preparation, including review and preparation of hearing notice affidavit and proof for filing with PSC	1.70	290.00	493.00
12/01/23	MEW	Emailed Ms. Loy re Watkins witness book; Reviewed emails re hearing; Reviewed research from Ms. Childress	0.20	340.00	68.00
12/01/23	LWI	Hearing prep, witness prep, and correspondence to client re same; work on AMI issues	2.50	485.00	1,212.50
12/03/23	MML	Hearing preparation, including updates to witness electronic notebooks	2.50	290.00	725.00
12/03/23	MEW	Responded to inquiries from Ms. Loy re confidential documents	0.40	340.00	136.00
12/04/23	MLB	Review order granting confidential protection	0.10	390.00	39.00
12/04/23	LWI	Continue witness prep efforts; meet with witnesses for same; related correspondence	2.50	485.00	1,212.50
12/04/23	MML	Hearing preparation, including work with witnesses and electronic witness notebooks; communication with PSC regarding technology meeting; communications with M. Van Over; communications with attorneys	4.50	290.00	1,305.00

DATE	IND	DESCRIPTION OF SERVICE	HOURS	RATE	AMOUNT
12/05/23	MLB	Prepare cross examination outlines and perform legal research regarding same; prepare mock cross examination materials; witness prep session with Andy Lewis; emails with witness regarding hearing	5.20	390.00	2,028.00
12/05/23	ESC	Revised post-hearing brief	0.90	300.00	270.00
12/05/23	MEW	Researched cap on equity ratio; Emailed Mr. Furia re cap on equity ratio	1.40	340.00	476.00
12/05/23	MML	Hearing preparation, including work with technology, witnesses and electronic witness notebooks; communications with attorneys and M. Van Over	3.80	290.00	1,102.00
12/05/23	LWI	Prepare for and attend witness prep session; hearing prep work; work with external witnesses; work on cross examination outline; work on financing issues	5.30	485.00	2,570.50
12/06/23	MLB	Work on compensation issues; work on cross examination materials	1.30	390.00	507.00
12/06/23	ESC	Reviewed witness direct and rebuttal written testimony to aid in drafting post-hearing brief; outlined issues to be addressed in post-hearing brief	3.70	300.00	1,110.00
12/06/23	MEW	Drafted list of confidential items; Emailed with Mr. Ingram re confidential items and motions	0.50	340.00	170.00
12/06/23	MML	Prepare for, travel to and meeting with J. Rhodes regarding hearing technology; hearing preparation and organization of case materials for same; communications with attorneys and M. Van Over	5.00	290.00	1,450.00
12/06/23	LWI	Continue work on witness prep, hearing prep, and cross examination outline and strategy; confer client re same; work on post-hearing brief issues	5.50	485.00	2,667.50
12/07/23	MLB	Draft cross examination outline and prepare exhibits for same; meet with A. Lewis; research equity and capital issues	5.30	390.00	2,067.00
12/07/23	MEW	Drafted list of confidential items and pending motions; Discussed brief with	3.30	340.00	1,122.00

DATE	IND	DESCRIPTION OF SERVICE	HOURS	RATE	AMOUNT
		Mr. Ingram and Ms. Childress; Edited list of confidential items and pending motions and sent to SKO team			
12/07/23	ESC	Reviewed written witness testimony to assist in drafting post-hearing brief; revised post-hearing brief outline; conferred with L. Ingram and M.E. Wimberly re strategy for drafting post-hearing brief	2.30	300.00	690.00
12/07/23	LWI	Work on various hearing logistics issues; prepare for hearing; prepare for and attend witness prep session; work on post-hearing brief	6.50	485.00	3,152.50
12/07/23	MML	Hearing preparation; communications with attorneys	2.60	290.00	754.00
12/08/23	ESC	Conferred with L. Ingram, M.E. Wimberly, M. Braun, and M. Loy regarding next week's hearing	0.60	300.00	180.00
12/08/23	ESC	Drafted portion of post-hearing brief re capital structure and return on equity	4.50	300.00	1,350.00
12/08/23	MLB	Prepare for hearing; draft cross examination materials; compile cross exhibits	4.40	390.00	1,716.00
12/08/23	MML	Hearing preparation; meeting with attorneys regarding same	4.20	290.00	1,218.00
12/08/23	MEW	Prepared for hearing	2.40	340.00	816.00
12/08/23	LWI	Continued witness prep and hearing prep efforts; prepare cross-examination strategy; confer client re hearing prep	3.50	485.00	1,697.50
12/09/23	MLB	Review Kennedy materials to prepare for hearing	1.20	390.00	468.00
12/09/23	ESC	Drafted portion of post-hearing brief re return on equity and CPCN request	2.90	300.00	870.00
12/09/23	MML	Hearing preparation	1.60	290.00	464.00
12/09/23	MEW	Prepared for hearing	1.10	340.00	374.00
12/10/23	MLB	Prepare for Baudino cross examination	2.30	390.00	897.00
12/10/23	ESC	Drafted portion of post-hearing brief re CPCN and non-revenue water	3.20	300.00	960.00

DATE	IND	DESCRIPTION OF SERVICE	HOURS	RATE	AMOUNT
12/10/23	MML	Hearing preparation	2.70	290.00	783.00
12/10/23	MEW	Prepared for hearing	2.90	340.00	986.00
12/10/23	LWI	Prepare for case hearing	1.80	485.00	873.00
12/11/23	MLB	Attend PSC hearing; follow ups with witnesses	10.40	390.00	4,056.00
12/11/23	MML	Prepare for and attend PSC hearing	10.00	290.00	2,900.00
12/11/23	ESC	Observed PSC hearing via livestream in anticipation and for purposes of drafting post-hearing brief	5.30	300.00	1,590.00
12/11/23	ESC	Drafted portions of post-hearing brief re CPCN and non-revenue water	4.20	300.00	1,260.00
12/11/23	MEW	Attended PSC hearing	9.80	340.00	3,332.00
12/11/23	LWI	Travel to and attend hearing; prepare for next hearing day	11.50	485.00	5,577.50
12/12/23	MLB	Review depreciation study and related data responses; review order regarding confidential protection; meet with SKO team to prepare for hearing; work on cash working capital issues; phone call with Mr. Kennedy and Ms. Nori; phone call with Ms. Bulkley	3.90	390.00	1,521.00
12/12/23	ESC	Drafted portions of post-hearing brief re accounting and regulatory treatment proposals	3.80	300.00	1,140.00
12/12/23	MML	Meeting with attorneys and preparation for day two of hearing	1.20	290.00	348.00
12/12/23	MEW	Discussed brief with Ms. Childress; Reviewed confidential order and prepared updated confidential list; Reviewed notes from Ms. Porter; Emailed Ms. Porter; Prepared for hearing	3.80	340.00	1,292.00
12/12/23	LWI	Review record and prepare for continued hearing; consult with external witnesses re hearing preparation issues	4.50	485.00	2,182.50
12/13/23	MLB	Attend second day of rate case hearing	7.30	390.00	2,847.00
12/13/23	MML	Attend second day of rate case hearing	7.30	290.00	2,117.00

DATE	IND	DESCRIPTION OF SERVICE	HOURS	RATE	AMOUNT
12/13/23	ESC	Observed PSC hearing via livestream in anticipation of and for purposes of drafting post-hearing brief	2.90	300.00	870.00
12/13/23	ESC	Drafted portions of post-hearing brief re proposals for accounting treatment, tariff changes, and non revenue water	5.70	300.00	1,710.00
12/13/23	MEW	Attended rate case hearing	7.30	340.00	2,482.00
12/13/23	LWI	Travel to and attend hearing; post-hearing follow-up and consider briefing issues	7.00	485.00	3,395.00
12/14/23	MLB	Work on post hearing brief; review procedural schedule for data responses and briefing; review data requests issues by PSC	0.80	390.00	312.00
12/14/23	ESC	Drafted portions of post-hearing brief re tariff changes	1.70	300.00	510.00
12/14/23	MEW	Discussed brief	0.80	340.00	272.00
12/14/23	LWI	Work on post-hearing brief; review hearing video for same; work on post-hearing data responses	3.50	485.00	1,697.50
12/15/23	MLB	Draft portion of brief pertaining to depreciation	1.40	390.00	546.00
12/15/23	ESC	Prepared portion of post-hearing brief re CPCN proposal	0.70	300.00	210.00
12/15/23	LWI	Review DRs received and consider responses; work on post-hearing brief and related issues	2.30	485.00	1,115.50
12/16/23	ESC	Prepared portion of post-hearing brief re tariff changes	1.70	300.00	510.00
12/17/23	MLB	Work on post-hearing brief	0.20	390.00	78.00
12/17/23	ESC	Prepared portions of post-hearing brief re revenue requirements, vacancy adjustment, labor capitalization, employee compensation, CWIP and AFUDC	7.80	300.00	2,340.00
12/18/23	MLB	Status call with client regarding discovery responses; post-hearing brief matters	1.10	390.00	429.00

DATE	IND	DESCRIPTION OF SERVICE	HOURS	RATE	AMOUNT
12/18/23	ESC	Prepared portions of post-hearing brief re residential revenue forecast, credit card fees, miscellaneous expenses, uncontested rate base issues, and working capital allowance	9.20	300.00	2,760.00
12/18/23	LWI	Work on DR responses and post-hearing brief; confer co-counsel re same	2.80	485.00	1,358.00
12/19/23	MLB	Work on post-hearing data responses; review and revise brief	2.60	390.00	1,014.00
12/19/23	ESC	Prepared portions of post-hearing brief re rate case expenses and QIP expansion; proofread draft for grammar, typos, and consistency; finalized draft and circulated for internal review	8.60	300.00	2,580.00
12/19/23	MEW	Discussed confidential items in DR with Mr. Ingram; Drafted Notice of Errata Filing; Prepared errata files for Bulkley and Walker rebuttal; Filed Notice of Errata Filing	1.30	340.00	442.00
12/19/23	LWI	Work on data responses and post-hearing brief	6.80	485.00	3,298.00
12/20/23	MLB	Work on post hearing data responses; discuss with L. Ingram	0.70	390.00	273.00
12/20/23	ESC	Conferred with L. Ingram and M.E. Wimberly re revisions to post-hearing brief	0.30	300.00	90.00
12/20/23	LWI	Work on data responses and post-hearing brief.	8.50	485.00	4,122.50
12/20/23	MEW	Reviewed confidential information to prepare new zip files in response to PSC PH-16; Drafted Petition for Confidential Protection; Participated on call with client re DRs	3.50	340.00	1,190.00
12/20/23	MML	Communications with attorneys; review and prepare supplemental data responses for filing	3.00	290.00	870.00
12/21/23	MEW	Reviewed and edited brief; Drafted Petition for Confidential Protection; Prepared confidential and public versions of files	4.60	340.00	1,564.00
12/21/23	ESC	Revised post-hearing brief to implement suggested edits from internal review	1.70	300.00	510.00

DATE	IND	DESCRIPTION OF SERVICE	HOURS	RATE	AMOUNT
12/21/23	MML	Communications with attorneys; review and prepare supplemental data responses for filing, including confidential materials and redactions	3.30	290.00	957.00
12/21/23	LWI	Finalize draft of brief and send to client; continue work on discovery responses	3.00	485.00	1,455.00
12/22/23	MML	Finalize supplemental data responses for filing; prepare file share link of confidential responses	1.50	290.00	435.00
12/22/23	MLB	Review AG's responses to post-hearing data requests	0.30	390.00	117.00
12/22/23	MEW	Reviewed confidential and public versions of documents; Emailed confidential items to PSC ED	0.40	340.00	136.00
12/22/23	LWI	Finalize and file discovery responses	1.80	485.00	873.00
12/27/23	LWI	Review brief; review discovery responses	1.20	485.00	582.00
12/27/23	MEW	Reviewed edits to brief	0.50	340.00	170.00
12/29/23	LWI	Work on brief	0.50	485.00	242.50
SUBTOTAL			302.00		\$111,232.00

EXPENSES AND OTHER SERVICES

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

DATE	DESCRIPTION	AMOUNT
12/06/23	Misc. Client Supplies Molly Loy, 12/6/2023 -	21.19
12/06/23	Long distance transportation, mileage , 12/6/2023 -	36.68
12/06/23	Duplicating Charges	5.70
12/10/23	Duplicating Charges	0.10
12/11/23	Long distance transportation, mileage , 12/11/2023 -	32.75
12/13/23	Long distance transportation, mileage , 12/13/2023 -	32.75
12/18/23	Long distance transportation, mileage , 12/18/2023 -	36.68
12/19/23	Duplicating Charges	8.80

DATE	DESCRIPTION	AMOUNT
12/19/23	Duplicating Charges	8.80
12/20/23	Long distance transportation, mileage , 12/20/2023 -	36.68
	SUBTOTAL	220.13
GRAND TOTAL:		\$103,665.89

ATTORNEY/PARALEGAL SUMMARY

TIMEKEEPER	RANK	HOURS	RATE	AMOUNT
M. Braun	Member	49.20	390.00	\$19,188.00
L. W Ingram, III	Member	81.00	485.00	\$39,285.00
M. Wimberly	Member	44.20	340.00	\$15,028.00
E. Childress	Associate	72.70	300.00	\$21,810.00
M. M Loy	Paralegal	54.90	290.00	\$15,921.00



Baryenbruch & Company, LLC

Management Consultants

December 14, 2023

Kentucky American Water Company
 Attn: Melissa Schwarzell
 P.O. Box 5610
 Cherry Hill, New Jersey 08034

Kentucky American Water Company
Prepare For and Attend Hearing

	Hours	Rate	Amount
Fees			
December 2023	20.0		
Total Hours/Fees	20.0	\$325	\$6,500
Expenses			\$1,032
Total Invoice			<u>\$7,532</u>

P.Baryenbruch, Baryenbruch & Company
 Kentucky American Water Company
 Prepare For and Attend Hearing
 December 2023

Date	Hours	Date	Hours
12/11	6.0		
12/12	6.0		
12/13	8.0		
Total Hours			20.0

Tuesday, December 5, 2023 at 10:04:58 Eastern Standard Time

Subject: Your trip confirmation (RDU - LEX)
Date: Tuesday, December 5, 2023 at 9:56:08 AM Eastern Standard Time
From: American Airlines
To: PATRICK@BARYENBRUCH.COM

American 

Issued: December 5, 2023

Your trip confirmation and receipt

We charged \$587.39 to your card ending in 4348 for your ticket purchase.


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

Record Locator: SGVQLZ

Tuesday, December 12, 2023

 **RDU**
Raleigh-Durham
9:11 AM

AA 1906 

 **CLT**
Charlotte
10:25 AM

Seat: **30C**
Class: **Economy (G)**
Meals:

CLT
Charlotte
11:14 AM

AA 3748
Operated by Envoy Air
as American Eagle

ly

LEX

Lexington
12:53 PM

Seat: **14D**
Class: **Economy (G)**
Meals:

o

Thursday, December 14, 2023

≧ **LEX**

Lexington
1:23 PM

AA 3743
Operated by Envoy Air
as American Eagle

o **CLT**

Charlotte
2:49 PM

Seat: **14D**
Class: **Economy (G)**
Meals:

≧ **CLT**

Charlotte
4:20 PM

AA 1894 

o **RDU**

Raleigh-Durham
5:15 PM

Seat: **17D**
Class: **Economy (G)**
Meals:

[Manage your trip](#)

Earn 50,000 bonus miles

Plus great travel benefits. Terms Apply.

[Learn more](#)



Your purchase

Patrick Baryenbruch - AAdvantage® #: 188****

New ticket (0012498410151) \$587.39
 [\$504.18 + Taxes & carrier-imposed fees
 \$83.21]

Total cost \$587.39

Your payment

MasterCard (ending 4348) \$587.39

Total paid \$587.39

Bag information

American



*** ELECTRONIC TICKET ***
 AMERICAN AIRLINES

2100107629
 PASSENGER RECEIPT 1 OF 1
 13DEC23 18104111
 LEX 0HH /LEXINGTON

3 AMERICAN AIRLINES
 US 3

BARYENBRUCH/PATRICK

6 BARYENBRUCH/PATRICK

****NOT VALID FOR*****RETAIN THIS RECEIPT****

****TRANSPORTATION***THROUGHOUT YOUR JOURNEY***

USD545.11 NONREFUNDABLE NONREF/FAREDIF/CXL BY FLT T
 TIME OR NO

LEXINGTON
 AA 3743 V 13DEC V0AWZNN1

0012498410151/05DEC23XTM 0012498410151
 RDU AA X/CLT AA LEX252.09G7AWZNN1 AA X/CLT AA RDU293.02V0AWZNN1 USD545.11END ZPRDUCLT
 LEXCLT XT11.20AY15.00XFRDU4.5CLT3LEX4.5CLT3

AA 1894 V 13DEC V0AWZNN1
 RALEIGH DURHAM

USD 545.11
 US 40.88
 ZP 19.20
 XT 26.20
 USD 831.39

FP XXXXXXXXXXXXXXX4348
 A/C IXXXXXXXXXXXX4348/XXXX*00095Z 44.00EFIK

TOTAL

001 2100107629 1

NOT VALID FOR TRAVEL
 001 2100107629 1

please visit: Bag and optional fees

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.

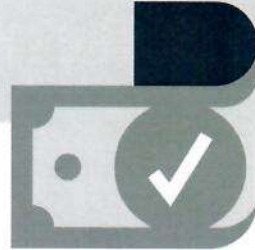
*Online payment available beginning 24 hours (and up to 4 hours) before departure.

Uber

Total \$35.47
December 12, 2023

Thanks for tipping,
Patrick

Here's your updated Tuesday
morning ride receipt.



Total

\$35.47

Trip fare \$22.72

Subtotal \$22.72

Booking Fee ⓘ \$4.01

RDU Airport Surcharge \$4.12

Tips \$4.62

Payments



Visa ••••0468

12/12/23 7:04 AM

\$35.47

[Switch Payment Method](#)

[Download PDF](#)

You rode with Antim

4.98 ★ Rating



Has passed a multi-step safety screen

Wednesday, December 13, 2023 at 19:41:53 Eastern Standard Time

Subject: Hertz Receipt

Date: Wednesday, December 13, 2023 at 11:56:57 AM Eastern Standard Time

From: Hertz

To: patrick@baryenbruch.com

Here's Your Hertz Rental Car Receipt.

[VIEW ONLINE](#)



We're here to get you there.



Your Receipt

[VIEW RECEIPT](#)

01 RN **RR** **816743911**
RES K69738974D6

PATRICK BARYENBRUCH

INITIAL CHARGES

RENT RT	\$	72.45/ DAY	@	1/ DAYS	\$	72.45
SUBTOTAL 1					\$	72.45
DISCOUNT -	R	6%			\$	4.35
SUBTOTAL LESS DISCOUNT					T \$	68.10

CHARGES ADDED DURING RENTAL

LDW	ACCEPTED @ \$	34.99 DAY	\$	34.99
LIS	DECLINED			

PAI, PEC DECLINED

PREM RD SVC DECLINED

* ADDITIONAL CHARGES

SERVICE CHARGES/TAXES

CONCESSION FEE RECOVERY		11.11 %	T \$	11.46
CUSTOMER FAC			\$	4.75
VEHICLE LICENSE COST RECOVERY			T \$	2.25
TAX	12.000%	ON TAXABLE TTL OF \$	81.81	\$ 9.82

TOTAL AMOUNT DUE \$ 131.37

CHARGED ON MC XXXXXXXXXXXXX0823

Gold Plus Rewards Points Earned This Rental: 68

FOR EXPLANATION OF THE ABOVE CHARGES,

PLEASE ASK A REPRESENTATIVE OR GO TO

WWW.HERTZ.COM/CHARGEEXPLAINED

VEHICLE: 01698/156818723SIREQUINOXFW1S

LICENSE: TXSYV4591

FUEL: 99% OUT99% IN

MILEAGE IN: 21048 TR-X MILES:

MILEAGE OUT: 20986 MILES ALLOWED:

MILES DRIVEN: 62 MILES CHARGED:

CDP: 00111-AAA CAROLINAS

RENTED: LEXINGTON-BLUE GRASS AP

RENTAL: 12/12/2313:30

RETURN: 12/13/2311:56

RETURNED: LEXINGTON-BLUE GRASS AP

COMPLETED BY: 1211/KYLEX11

***RENTAL CHARGES ARE CALCULATED FROM ORIGINALLY STATED**

RETURN ON 12/ 14/ 23 BY 13: 00 TO LEXINGTON-BLUE GRASS AP

AN ALTERNATE RATE WOULD BE HIGHER.

PLAN IN: *RCUD2 RATE CLASS: D

PLAN OUT: RCUD2

FF: ZE1

www.Hertz.com



12-13-23

Patrick Baryenbruch 2832 Claremont Rd Raleigh 27608-1510 United States	Folio No. :		Room No. :	229
	A/R Number :		Arrival :	12-12-23
	Group Code :		Departure :	12-13-23
	Company :		Conf. No. :	40060857
	Membership No. :	PC 753400031	Rate Code :	IDME0
	Invoice No. :		Page No. :	1 of 1

Date	Description	Charges	Credits
12-12-23	*Accommodation	160.55	
12-12-23	State Tax - Room	9.63	
12-12-23	Local Tour Tax - Room	10.31	
12-12-23	Tour Tax	1.61	
12-13-23	MasterCard		182.10
Thank you for staying with us! Qualifying points for this stay will automatically be credited to your account. Please tell us about your stay by writing a review here - www.ihg.com/reviews. We look forward to welcoming you back soon.		Total	182.10
		Balance	0.00

Guest Signature: _____

I have received the goods and / or services in the amount shown heron. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company, or associate fails to pay for any part or the full amount of these charges. If a credit card charge, I further agree to perform the obligations set forth in the cardholder's agreement with the issuer.
 Owned and Operated by Frankfort Host LLC

20;Merchant: Gurd Mobility
LLC
email: cs@gocurb.com

Taxi Taxi

****CREDIT CARD SALE****

*****PRINTED COPY*****

Merchant ID: 887
ENTRY METHOD:
CONTACT CHIP
AID: A0000000041010
APPL. NAME: MASTERCARD
ATC: 0034
AC: B4E345972DF7F811
Mode: Issuer

TERMINAL 381
DRIVER 507
CAB 0267
PASSENGERS 1
DATE 12/13/23
START 17:34:50
END 18:07:01
TRIP 331
RDU-CHATHAM&Otr's 1
DISTANCE 15.16 mi
FARE R1 \$44.74
SUB TOTAL \$44.74
TIP \$6.71
TOTAL \$51.45
MASTER CARD 4348
AUTH 01999Z
TRN REF #: 85129959

NO SIGNATURE REQUIRED

919-333-3333

Invoice

Invoice Number	0000029719	Supplier	Customer
Invoice Date	Nov 30, 2023	Gannett Fleming Valuation & Philadelphia, PA	Kentucky American Water Company 1 Water St
Supply Date	Nov 30, 2023	US (United States)	Camden, NJ 08102-1658
Currency	USD (US Dollar)	PO Box 829160	US (United States)
Payment Terms	45 days net	Philadelphia 19182-9160	8667778426
AW Contact	NIKOLE.BOWEN@AMWATER.COM	717-763-7212	8565199733

Ship To
 Kentucky American Water Company
 1 Water Street
 Camden, NJ 08102
 US (United States)

#	Description	Unit	Qty	Unit Price	Line Total
1	Cash Working Capital Study	Ea (Each)	7,185	\$1.00	\$7,185.00
				Subtotal	\$7,185.00
				Total Tax Amount	\$0.00
				Invoice Amount	\$7,185.00





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
 Kentucky American Water Company
 1 Water Street
 Camden, NJ 08102-1658
 UNITED STATES

Invoice : 0000029719
 Invoice Date : 11/30/2023
 Due Date : 12/30/2023
 Project : 074174
 Project Name : KY American Water Co - Cash Working Cap Study
 Bill Term : 01

For Professional Services Rendered Through 11/3/2023

Vendor No. 122240 - Consulting Services Related to Cost of Capital Study for Kentucky American Water Company, Contact: Nikole L Bowen, Senior Director, Regulatory Services, nikole.bowen@amwater.com

		Current
		<u>Billings</u>
000 - Cash Working Capital Study		<u>7,185.00</u>
Total :		7,185.00
	Current Billings	<u>7,185.00</u>
	Amount Due This Bill	US <u><u>7,185.00</u></u>

Harold Walker III

Outstanding Receivables	<u>Invoice Number</u>	<u>Date</u>	<u>Amount</u>	<u>Balance Due</u>
	0000028545	10/25/2023	905.00	<u>905.00</u>
				<u>905.00</u>

Project : 074174 - KY American Water Co - Cash Working Cap Study

000 - Cash Working Capital Study

Rate Labor

<i>Class</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
Harold Walker III	24.50	280.000	6,860.00
Support Staff	2.50	130.000	325.00
Total Rate Labor	27.00		7,185.00

Total Bill Task : 000 - Cash Working Capital Study **7,185.00**

Total Project : 074174 - KY American Water Co - Cash Working Cap Study **7,185.00**

Invoice

Invoice Number	0000030992	Supplier	Customer
Invoice Date	Jan 4, 2024	Gannett Fleming Valuation & Philadelphia, PA	Kentucky American Water Company 1 Water St
Supply Date	Dec 29, 2023	US (United States)	Camden, NJ 08102-1658
Currency	USD (US Dollar)	PO Box 829160	US (United States)
Payment Terms	45 days net	Philadelphia 19182-9160	8667778426
AW Contact	NIKOLE.BOWEN@AMWATER.COM	717-763-7212	8565199733

Ship To
 Kentucky American Water Company
 1 Water Street
 Camden, NJ 08102
 US (United States)

#	Description	Unit	Qty	Unit Price	Line Total
1	Cash Working Capital Study	Ea (Each)	4,207.45	\$1.00	\$4,207.45
				Subtotal	\$4,207.45
				Total Tax Amount	\$0.00
				Invoice Amount	\$4,207.45





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
 Kentucky American Water Company
 1 Water Street
 Camden, NJ 08102-1658
 UNITED STATES

Invoice : 0000030992
 Invoice Date : 1/4/2024
 Due Date : 2/3/2024
 Project : 074174
 Project Name : KY American Water Co - Cash
 Working Cap Study
 Bill Term : 01

For Professional Services Rendered Through 12/29/2023

Vendor No. 122240 - Consulting Services Related to Cost of Capital Study for Kentucky American Water Company, Contact: Nikole L Bowen, Senior Director, Regulatory Services, nikole.bowen@amwater.com

		Current
		<u>Billings</u>
000 - Cash Working Capital Study		4,207.45
Total :		4,207.45
	Current Billings	4,207.45
	Amount Due This Bill	US <u><u>4,207.45</u></u>

Harold Walker III

Outstanding Receivables	Invoice Number	Date	Amount	Balance Due
	0000029719	11/30/2023	7,185.00	7,185.00
				<u>7,185.00</u>

Project : 074174 - KY American Water Co - Cash Working Cap Study

000 - Cash Working Capital Study

Rate Labor

<i>Class</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
Harold Walker III	13.00	280.000	3,640.00
Support Staff	2.00	130.000	260.00
Total Rate Labor	15.00		3,900.00

Expenses

<i>Account / Vendor</i>	<i>Cost</i>	<i>Multiplier</i>	<i>Amount</i>
Lodging			
Harold Walker III	178.26	1.0000	178.26
Meals and Meals Per Diem			
Harold Walker III	52.11	1.0000	52.11
Other Transportation			
Harold Walker III	77.08	1.0000	77.08
Total Expenses			307.45

Total Bill Task : 000 - Cash Working Capital Study **4,207.45**

Total Project : 074174 - KY American Water Co - Cash Working Cap Study **4,207.45**

Employee Expense Report

Backup

Employee: 09882 - Harold Walker III **Expense Report Dates:** 12/12/2023 - 12/13/2023
Expense Report: 391959 - KAWC travel **Posting Date:** 12/29/2023
Project: 074174 - KY American Water Co - Cash Working Cap Study **Client:** 08234000 - Kentucky American Water Company

Backup For: 000 - Cash Working Capital Study

Transaction Details

Sequence Date	Category	Project	Task Hierarchy	Location	Receipt	Currency	Quantity	Amount
1 12/12/2023	Project- Parking Travel to Lexington, KY, for client regulatory hearings.	074174	000	Valley Forge PA (GF)	1	US		68.57
2 12/12/2023	Project- Dinner Travel to Lexington, KY, for client regulatory hearings.	074174	000	Valley Forge PA (GF)	2	US		26.80
3 12/12/2023	Project- Lodging Travel to Lexington, KY, for client regulatory hearings.	074174	000	Valley Forge PA (GF)	3	US		178.26
4 12/13/2023	Project- Rental Car Gas Travel to Lexington, KY, for client regulatory hearings.	074174	000	Valley Forge PA (GF)	4	US		8.51
5 12/13/2023	Project- Lunch Travel to Lexington, KY, for client regulatory hearings.	074174	000	Valley Forge PA (GF)	5	US		25.31
Total								307.45

Ticket #6220831 Reservation Confirmed

Use this QR code to scan in and out of the lot. It can also be found in your loyalty profile, the mobile app or your confirmation email.

Customer Information

Name	Harold Walket
Address	303 metal wick court
City/State/Zip	Mullica hill/New jersey/08062
Phone	(856) 371-6644
Email	hwalker@gfnet.com

Reservation Information

Preference	Self Park, Uncovered
Duration	2 days, 5 hours
Drop-off Date	12/12/2023 01:00 PM
Pick-up Date	12/14/2023 06:00 PM

Service Address

Company	WallyPark
Location	Philadelphia
Address	1 Scott Way Tinicum Township, PA 19113
Phone	610-521-5050

Payment Details

Total Amount	\$68.57
Credit Card	Visa ending in 6085
Auth Code	006374
Transaction Date	12/7/2023 12:05 AM

Ticket #6220831



Scan at the kiosk to enter and exit the lot.

Total Amount
\$68.57

Price Summary

Rate	Price	QTY	Total
Self Park, Uncovered	\$19.95	2	\$39.90
Extra Unit Rate	\$19.95	1	\$19.95
Discount Sub-Total			\$59.85
Temporary Fuel Surcharge	\$0.55	1	\$0.55
\$4.33 Airport Access Fee	\$4.33	1	\$4.33
Taxable Sub-Total			\$60.40
6.36% Parking Tax	6.36%	1	\$3.84
Non-Taxable Sub-Total			\$4.33
Total Price			\$68.57
Visa ending in 6085			-\$68.57
Balance Due at Lot			\$0.00



APPLEBEE'S
NEIGHBORHOOD GRILL & BAR
1307 US 127 South, 1307 US 127 South
Frankfort, KY 40601
502-875-6117

KENYA C TB#42
DATE: 12-12-23 TIME: 07:10 PM GUESTS: 1
Check #:8751-1152800

APPROVED
SOURCE: POS
CARD TYPE: VISA
CARD NUMBER: *****5945
APPROVAL CODE: 01080C
Merchant ID: 061345
Trans Type: AUTH

App Label: VISA CREDIT
Card Entry: CHIP
AID: A000000031010
TVR: 000008000
TSI: E800
AC: 61B11FCD6950CB1F
ARC: 00

We value your feedback!

Get \$10 off your next \$40 visit
online or in restaurant!
Visit www.neighborfeedback.applebees.com
in the next 3 days & tell us about
your experience.

To enter the survey, you will need
to use the following code.

* Survey Code: 8751011528004 *

Amount: 22.55
Tip: _____
Total: _____

Cardmember agrees to pay total in
accordance with agreement governing
use of such card.

Gratuity Examples
15 % Tip = \$3.19
20 % Tip = \$4.25
or % Tip = \$5.32



12-13-23

Harold Walkeriii United States	Folio No. :		Room No. :	331
	A/R Number :		Arrival :	12-12-23
	Group Code :		Departure :	12-13-23
	Company :	Gannett Fleming Inc	Conf. No. :	20755860
	Membership No. :		Rate Code :	IGNSD
	Invoice No. :		Page No. :	1 of 1

Date	Description	Charges	Credits
12-12-23	*Accommodation	157.17	
12-12-23	State Tax - Room	9.43	
12-12-23	Local Tour Tax - Room	10.09	
12-12-23	Tour Tax	1.57	
Total		178.26	0.00
Balance		178.26	

Guest Signature: _____

I have received the goods and / or services in the amount shown heron. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company, or associate fails to pay for any part or the full amount of these charges. If a credit card charge, I further agree to perform the obligations set forth in the cardholder's agreement with the issuer.
 Owned and Operated by Frankfort Host LLC

Holiday Inn Express Hotel & Suites
 1000 Vandaylay
 Frankfort, KY 40601
 Telephone: (502)-352-4650 Fax: 502-352-4660

DECEMBER 13, 2023 12:27 PM

MARATHON PETRO123349
518 LEXINGTON RD
VERSAILLES, KY
859-873-7342

COMP ID:0017 TERM ID:0000012334914

CARD TYPE: VISA

APP NAME: CHASE VISA

AID: A0000000031010

~~TRAN TYPE: SALE~~

ACCOUNT#: *****5945 INSERT

EMV CREDIT

PC	PRODUCT	QTY	PRICE	AMOUNT
001	UNLEADED			
00003.008	GAL		2.829	8.51
TOTAL AMOUNT				\$ 8.51

APPROVAL CODE: 03406C STAR: 005792
REFERENCE NUMBER: 92000390085

ARQC - 014A062F9082B8D6

CUSTOMER COPY



12/13/23 13:43
SALES DRAFT

Bourbon Library
4000 Terminal Drive
Lexington, KY 40510



Bourbon Library
Lexington Airport
4000 Terminal Drive
Lexington, KY 40510

12/13/2023 13:19

Check:5251623 Table:32
Cashier: Viri

Bourbon Bar
1 Iced Tea 3.35
1 TurkeyBaconMelt 16.75

Subtotal 20.10
Tax 1.21
Total 21.31

Thank You
For Your Business!

CASHIER: Viri
TERMINAL: 525
TABLE: 32
RRN:

Visa

NAME: WALKER/HAROLD
NUMBER: XXXXXXXXXXXX5945
EXPIRE: XX/XX
AUTH: 09427C
AMOUNT: 21.31

VISA CREDIT

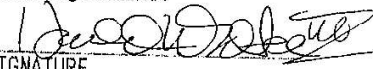
ENTRY MODE: Chip
CVM: Signature

Auth Mode: Issuer
AID: A0000000031010
TVR: 0000008000
IAD: 0602120360A002
TSI: E800
ARC: 00

CHECK: 5251623
TOTAL: 21.31

GRATUITY: 4.00
TOTAL: 25.31

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

x 
SIGNATURE

Customer Copy