

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

Witness: Shelley Porter

1. For the capital projects included in the test year, provide a schedule that indicates whether the project will be completed with in-house or contractor labor. If any project uses both, provide the relative proportion of each.

Response:

Recurring Project Lines		Construction Completed (In-House/Contractor)*	Est. Relative Proportion
A	Mains - New	Contractor	
B	Mains - Replaced / Restored	Contractor	
B2	Mains - Replaced / Restored (QIP Projects)	Contractor	
C	Mains - Unscheduled	In-House/Contractor	90/10
D	Mains - Relocated	Contractor	
E	Hydrants, Valves, and Manholes - New	In-House/Contractor	25/75
F	Hydrants, Valves, and Manholes - Replaced	In-House/Contractor	30/70
G	Services and Laterals - New	Contractor	
H	Services and Laterals - Replaced	In-House/Contractor	50/50
I	Meters - New	N/A	
J	Meters - Replaced	In-House/Contractor	10/90
K	ITS Equipment and Systems	Contractor	
L	SCADA Equipment and Systems	In-House/Contractor	30/70
M	Security Equipment and Systems	Contractor	
N	Offices and Operations Centers	Contractor	
O	Vehicles	N/A	
P	Tools and Equipment	N/A	
Q	Process Plant Facilities and Equipment	In-House/Contractor	20/80
S	Engineering Studies	Contractor	
DV	Developer Projects Funded by Others	Contractor	
Investment Projects			
I12-020082	KRS1 UV Facility	Contractor	
I12-020083	RRS - UV Facility	Contractor	
I12-020109	Ford Hampton Booster Station	Contractor	
I12-020102	KRS1 Low Service Pump Improvements	Contractor	
I12-300013	Owenton Booster Station	Contractor	
I12-020095	Mercer Rd Booster Station	Contractor	
I12-020107	KRS1 Gravity Thickener	Contractor	
I12-02xxxx	KRS 1 Screw Press	Contractor	
I12-020094	Cox Street Booster Station	Contractor	
I12-02xxxx	Low Service Pumps for RRS	Contractor	
I12-02xxxx	Millersburg Transmission Main	Contractor	

*In-House Project Management, GIS, Inventory Control, and Inspection supports the delivery of projects. The Est. Proportion is based upon estimated work volume (i.e. most unscheduled mains are replaced in-house but paving is contracted, which may result in a larger portion of costs related to contract labor.)

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

Witness: Shelley Porter

2. For each of the last ten years provide:
 - a. A list of capital projects that utilized in-house labor and the total capital expenditure for each of those projects. If the in-house labor is a part of a capitalized maintenance Recurring Project (RP) line that does not have individual projects, provide the total amount of capital expenditures on that RP line for the year, and the total amount of in-house labor charged to that line. Further identify whether the in-house labor is charged directly or allocated based on a capitalization formula on each project. If the RP line is broken into individual projects, provide the total capital expenditure of each project within that RP line. If a capital project was solely for the purchase of a capital asset that did not require direct labor (i.e. purchase of vehicles), do not include that capital project.
 - b. A list of capital projects that utilized contract labor and the total capital expenditures for each of those projects. If the contract labor is a part of a capitalized maintenance RP line that does not have individual projects, provide the total amount of capital expenditures on that RP line for the year, and the total amount of contract labor on charged to that RP line. If the RP line is broken into individual projects, provide the total capital expenditure of each project within that RP line. If a capital project was solely for the purchase of a capital asset that did not require direct labor (i.e. purchase of vehicles), do not include that capital project.
 - c. Based on the information in parts a. and b. above, provide a schedule that indicates the ratio of capital expenditures that used in-house to contract labor to complete Kentucky-American's capital projects for the last ten years.

Response:

Please see KAW_R_PSCPHDR_NUM002_122223_Attachment. Please note that IP projects with contractor provided materials and labor settle to the Construction: Non-Pipe Material account and these costs are not included in the Contract Services column.

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

Witness: William A. Lewis and John Watkins

3. Provide an update on the status of the six unfilled positions and explain whether any other positions have become vacant since November 8, 2023.

Response:

Please see confidential attachment for Kentucky American's current vacant positions as of 12/22/2023 which is being filed pursuant to a Petition for Confidential Treatment.

As discussed during the hearing, if a vacancy adjustment were applied to the as filed positions, then an adjustment to overtime and contract services would also be needed. Please see the response to Item 20 of these data responses which shows the Company's contract services were reduced by \$353,020, excluding the adjustment for outsourcing. The adjustment for overtime to reflect the base year overtime hours is shown below and would cause an increase of \$306,423. The base year is the best time period to reflect the current on-going balance between vacancies, overtime and contract services. To eliminate positions and therefore labor and related expenses will cause the Company to increase overtime and/or contract services to offset the vacancies and accomplish the work needed to be completed by the Company. The total of the overtime and contract services would be \$659,443 in expense labor as the overtime was adjusted for the water percentage and the capital expenses in the below chart.

	Gross OT Hours	Gross OT \$s	Water OT Hours	Water OT \$s	Expense OT \$s
Union	17,315	\$888,769	17,306	\$888,311	\$634,642
NU Hourly	8,038	424,604	7,371	389,131	217,349
NU Salaried					
Total	25,353	\$1,313,373	24,677	\$1,277,442	\$851,991
Hourly Rate		\$51.80		\$50.39	\$33.61
					33,794
					24,677
					9,117
					\$33.61
					<u>\$306,423</u>

CONFIDENTIAL INFORMATION REDACTED

Kentucky-American Water
PSCPH1_NUM03

Position	Salaries & Wages	Labor Related	Date Created	Date Vacated	New Vacancy Since November 8, 2023	Necessity	Estimated Hiring Timeline
Crew Leader			3/2/2022	6/22/2023		To meet regulatory requirements and meet customer needs	Position has been posted for bidding internally
Maint Service Specialist			6/17/2019	3/19/2023		To meet regulatory requirements and meet customer needs	Evaluating options to repurpose
Maintenance Technician II			6/17/2019	7/24/2023		To meet regulatory requirements and meet customer needs	Position has been posted for external hire
Treatment Plt. Operator			1/24/2021	8/21/2023		To meet regulatory requirements and meet customer needs	Interviewing candidates
Operations Specialist			6/17/2019	7/1/2023		To meet regulatory requirements and meet customer needs	Evaluating options to repurpose
Utility I			6/20/2023	12/18/2023	Yes	To meet regulatory requirements and meet customer needs	Preparing posting for external hire
Utility I			12/30/2019	12/4/2023	Yes	To meet regulatory requirements and meet customer needs	Preparing posting for external hire
Manager Operations ¹			11/30/2022	4/15/2023		To meet regulatory requirements and meet customer needs	Evaluating options to repurpose

¹ Transitioning the duties of the "Manager Operations" role to two current employees increased the salaries and wages expenses by [REDACTED] and labor related expenses by [REDACTED].

Positions Hired	Start Date	Comments
Sr Mgr Business Dev	12/11/2023	
Eng Technician	1/22/2024	Position repurposed from GIS Analyst
Crew Leader	12/18/2023	Union position hired internally - open position becomes Utility I
Meter Reader	12/4/2023	Union position hired internally - open position becomes Utility I

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

Witness: Melissa Schwarzell and John Watkins

4. Provide the adjustment to remove the proposed Advanced Metering Infrastructure project from Kentucky-American's forecasted test year.

Response:

Please refer to the response in KAW_R_PSCDR3_NUM006_092123 which includes the rate base and depreciation adjustments to remove the proposed Advanced Metering Infrastructure project and replace it with AMR for the forecasted test year.

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

Witness: John Watkins and Nick Furia

5. Provide the amount in the forecasted test year related to the American Water Employee Stock Purchase Program and explain whether this amount is reflected in the capital structure or elsewhere.

Response:

The Company included \$30,039 in Employee Stock Purchase Program (“ESPP”) in the revenue requirement in this case. Please note that ESPP is included in the labor related amount in the response to Item 3 of these data responses. The ESPP does not directly impact the capital structure of the Company.

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

Witness: John Watkins and Jeffrey Newcomb

6. Refer to Kentucky-American's response to Commission Staff's Third Request for Information, Item 2.
 - a. Confirm that Kentucky-American has included Construction Work in Progress (CWIP) in rate base since at least Case No.1995-00554.²
 - b. Explain how Kentucky-American removes Allowance for Funds Used During Construction (AFUDC) related to plant included in CWIP from rate base in subsequent rate cases.
 - c. Confirm that failing to remove AFUDC related to plant that was included in CWIP would require customers to pay those financing costs through rates twice.
 - d. This response only provided the AFUDC related to plant included in CWIP from Kentucky-American's most recent rate case. Explain whether Kentucky-American has the information to provide all AFUDC still included in rate base for all plant included in CWIP in previous rate cases.
 - e. Provide all AFUDC still included in rate base for all plant included in CWIP in previous rate cases.

Response:

- a. As stated in the response to PSC 3-3, Kentucky-American has utilized this approach for over a decade, and the Commission has expressly approved of its use. Further, in Case No. 2010-00036, the Commission in its December 14, 2010, Order rejected an intervenor's adjustment on this issue.
- b. AFUDC is the capitalized financing costs for funds used during the construction of utility plant in-service ("UPIS"). Once a project is placed in-service, the project no longer incurs AFUDC and the CWIP balance for that project, including capitalized financing costs for funds used during construction, is reclassified from CWIP to UPIS. The AFUDC is not removed in subsequent rate cases because it is a component of gross UPIS at original cost, and that original cost appropriately includes capitalized financing costs for funds used during the construction of that UPIS.

² Case No. 1995-00554, *Notice of Adjustment of the Rates of Kentucky-American Water Company Effective on and After February 29, 1996* (Ky. PSC Sept. 11, 1996).

- c. Customers have not and will not pay for the financing costs capitalized as AFUDC as part of UPIS at original cost twice through rates. The Company's proposed total revenue requirement, as updated when the Company filed Rebuttal and its Base Period Update per Exhibit 37-A, is \$141,761,559. The Company's proposed base rates, as updated when the Company filed Rebuttal and its Base Period Update per Exhibit 37-M, are designed to collect \$140,104,340. The difference of \$1,657,219, is the AFUDC for the forecasted test year as updated when the Company filed Rebuttal and its Base Period Update. Customers will not pay for the \$1,657,219 of AFUDC in the forecasted test year because proposed base rates are not designed to collect that AFUDC. As explained in part b, projects incurring AFUDC during the forecasted test year, will no longer incur AFUDC once those projects are placed in-service, and the CWIP balances for those projects, including the capitalized financing costs for funds used during their construction, will be reclassified from CWIP to UPIS. The AFUDC is not subsequently removed because it is a component of gross UPIS at original cost, and that original cost appropriately includes capitalized financing costs for funds used during the construction of that UPIS. Customers will then pay for the ongoing authorized return on the thirteen-month average gross UPIS at original cost, net of the thirteen-month average accumulated depreciation as reflected in the Company's total revenue requirement. In summary, as a result of these mechanics of the Company's total revenue requirement and its design of proposed base rates, customers do not pay for AFUDC in the forecasted test year and only pay for the ongoing authorized return on the thirteen-month average gross UPIS at original cost, net of the thirteen-month average accumulated depreciation as reflected in the Company's total revenue requirement. Customers have not and will not pay for the financing costs capitalized as AFUDC as part of UPIS at original cost twice through rates. Those financing costs are only collected once from customers through depreciation expense, the *return of* the Company's UPIS investment, which is different than the ongoing authorized *return on* the thirteen-month average gross UPIS at original cost, net of the thirteen-month average accumulated depreciation.
- d. The information to provide all AFUDC still included in rate base for all plant included in CWIP in previous rate cases is not reasonably accessible. Kentucky-American has UPIS that is multiple decades old that at some point could have been CWIP, inclusive of AFUDC, in a prior rate case. Kentucky-American would have to trace back all of its constructed UPIS assets to their respective construction project and determine whether the construction period overlapped with the test period of a previous rate case. Further, Kentucky-American has utilized a forecasted test period in its rate cases since at least Case No. 1995-00554. It is unknown whether the forecasts used to develop the forecasted test year in all those rate cases are of sufficient detail to link a constructed UPIS asset to the rate base forecast in those cases, and the forecasted AFUDC in those cases would likely be different than actual AFUDC that was capitalized as part of the original cost of the constructed UPIS that would be found in rate base in the current rate case.

Please also see the Company's response to part b and c. All capital projects with AFUDC balances within CWIP in previous rate cases have been placed in-service, and

unless the resulting assets have since been retired, those capital projects are reflected in rate base in the current case as UPIS at original cost. As explained in part b, AFUDC is the capitalized financing costs for funds used during the construction of UPIS. Once a project is placed in-service, the project no longer incurs AFUDC and the CWIP balance for that project, including capitalized financing costs for funds used during construction, is reclassified from CWIP to UPIS. The AFUDC is not removed in subsequent rate cases because it is a component of gross UPIS at original cost, and that original cost appropriately includes capitalized financing costs for funds used during the construction of that UPIS. Further, as explained in part c, as a result of the mechanics of the Company's total revenue requirement and its design of proposed base rates, customers do not pay for AFUDC in the forecasted test year and only pay for the ongoing authorized return on the thirteen-month average gross UPIS at original cost, net of the thirteen-month average accumulated depreciation as reflected in the Company's total revenue requirement. Customers have not and will not pay for the financing costs capitalized as AFUDC as part of UPIS at original cost twice through rates. Those financing costs are only collected once from customers through depreciation expense, the *return of* the Company's UPIS investment, which is different than the ongoing authorized *return on* the thirteen-month average gross UPIS at original cost, net of the thirteen-month average accumulated depreciation.

- e. Please see the response to part b, c, and d.

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

Witness: John Watkins

7. Assuming the Commission makes an adjustment to wages and salaries, provide factors that would need to be applied to the adjustment to account for payroll taxes, pensions, 401(k) matching, group insurance, and any other expense that varies with wages and salaries.

Response:

The Company forecasted each employee in the rate case based on their employee benefits and payroll information. Please refer to the response to Item 3 of these responses which lists the payroll and the related information for each vacancy.

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

Witness: John Watkins

8. Refer to the Rebuttal Testimony of John Watkins, page 3. In the same format as JMW-2, provide the capitalization ratios for the past ten years.

Response:

Please see the attachment KAW_R_PSCPHDR_NUM008_Attachment for the requested information.

Kentucky American Water Company
Labor and Labor Related Summary

	Expense	Capital	Total
Year to Date 12/14/2023	64.99%	35.01%	100.00%
2022	65.60%	34.40%	100.00%
2021	66.25%	33.75%	100.00%
2020	66.38%	33.62%	100.00%
2019	68.69%	31.31%	100.00%
2018	69.59%	30.41%	100.00%
2017	76.09%	23.91%	100.00%
2016	75.25%	24.75%	100.00%
2015	80.80%	19.20%	100.00%
2014	81.19%	18.81%	100.00%

	YTD 2023			
	Expense	Capital	Total	%
Salaries & Wages				
Union				
Base Wages	\$3,580,160	\$1,619,040	\$5,199,199	31.1%
Shift Premiums	-	-	-	0.0%
Overtime	660,210	684,141	1,344,350	50.9%
Annual Performance Plan	237,649		237,649	0.0%
Subtotal: Union Salaries & Wages	\$4,478,019	\$2,303,181	\$6,781,199	34.0%
Non-Union Hourly				
Base Wages	\$1,553,282	\$1,275,990	\$2,829,272	45.1%
Overtime	170,877	88,163	259,040	34.0%
Annual Performance Plan	309,184		309,184	0.0%
Subtotal: Non-Union Hourly Salaries & Wages	\$2,033,343	\$1,364,153	\$3,397,496	40.2%
Non-Union Salaried				
Base Wages	\$1,287,454	\$853,787	\$2,141,241	39.9%
Annual Performance Plan	452,765		452,765	0.0%
Long Term Performance Plan	141,215		141,215	0.0%
Management Salaries Allocated to Wastewater			-	0.0%
Subtotal: Non-Union Salaried Salaries & Wages	\$1,881,434	\$853,787	\$2,735,221	31.2%
Total Expensed Salaries & Wages Pro Forma	\$8,392,796	\$4,521,121	\$12,913,916	35.0%

	Year Ending 12/31/2022			
	Expense	Capital	Total	%
Salaries & Wages				
Union				
Base Wages	\$3,550,853	\$1,585,662	\$5,136,514	30.9%
Shift Premiums	498	3	501	0.5%
Overtime	511,032	592,210	1,103,242	53.7%
Annual Performance Plan	179,742		179,742	0.0%
Subtotal: Union Salaries & Wages	\$4,242,125	\$2,177,875	\$6,419,999	33.9%
Non-Union Hourly				
Base Wages	\$1,679,379	\$1,261,422	\$2,940,801	42.9%
Overtime	200,735	53,470	254,205	21.0%
Annual Performance Plan	262,729		262,729	0.0%
Subtotal: Non-Union Hourly Salaries & Wages	\$2,142,844	\$1,314,892	\$3,457,735	38.0%
Non-Union Salaried				
Base Wages	\$1,484,700	\$847,788	\$2,332,488	36.3%
Annual Performance Plan	336,221		336,221	0.0%
Long Term Performance Plan	69,832		69,832	0.0%
Management Salaries Allocated to Wastewater			-	0.0%
Subtotal: Non-Union Salaried Salaries & Wages	\$1,890,752	\$847,788	\$2,738,541	31.0%
Total Expensed Salaries & Wages Pro Forma	\$8,275,721	\$4,340,554	\$12,616,275	34.40%

	Year Ending 12/31/2021			
	Expense	Capital	Total	%
Salaries & Wages				
Union				
Base Wages	\$3,029,142	\$1,104,101	\$4,133,243	26.7%
Shift Premiums	2,860	26	2,885	0.9%
Overtime	415,111	378,195	793,305	47.7%
Annual Performance Plan	177,582	-	-	0.0%
Subtotal: Union Salaries & Wages	\$3,624,694	\$1,482,321	\$4,929,433	30.1%
Non-Union Hourly				
Base Wages	\$1,645,319	\$1,027,481	\$2,672,800	38.4%
Overtime	139,769	56,649	196,419	28.8%
Annual Performance Plan	276,644	-	-	0.0%
Subtotal: Non-Union Hourly Salaries & Wages	\$2,061,733	\$1,084,131	\$2,869,219	37.8%
Non-Union Salaried				
Base Wages	\$1,168,884	\$700,682	\$1,869,565	37.5%
Annual Performance Plan	304,062	-	-	0.0%
Long Term Performance Plan	10,892	-	10,892	0.0%
Management Salaries Allocated to Wastewater	-	-	-	0.0%
Subtotal: Non-Union Salaried Salaries & Wages	\$1,483,838	\$700,682	\$1,880,457	37.3%
Total Expensed Salaries & Wages Pro Forma	\$7,170,265	\$3,267,133	\$9,679,109	33.75%

	Year Ending 12/31/2020			
	Expense	Capital	Total	%
Salaries & Wages				
Union				
Base Wages	\$3,243,476	\$1,337,713	\$4,581,189	29.2%
Shift Premiums	1,456	49	1,505	3.2%
Overtime	517,944	271,354	789,298	34.4%
Annual Performance Plan	172,314	-	-	0.0%
Subtotal: Union Salaries & Wages	\$3,935,191	\$1,609,116	\$5,371,992	30.0%
Non-Union Hourly				
Base Wages	\$1,807,601	\$1,150,323	\$2,957,923	38.9%
Overtime	147,663	51,250	198,913	25.8%
Annual Performance Plan	265,405	-	-	0.0%
Subtotal: Non-Union Hourly Salaries & Wages	\$2,220,668	\$1,201,573	\$3,156,836	38.1%
Non-Union Salaried				
Base Wages	\$1,331,983	\$763,827	\$2,095,811	36.4%
Annual Performance Plan	320,593	-	-	0.0%
Long Term Performance Plan	6,917	-	6,917	0.0%
Management Salaries Allocated to Wastewater	-	-	-	0.0%
Subtotal: Non-Union Salaried Salaries & Wages	\$1,659,493	\$763,827	\$2,102,727	36.3%
Total Expensed Salaries & Wages Pro Forma	\$7,815,352	\$3,574,516	\$10,631,556	33.62%

	Year Ending 12/31/2019			
	Expense	Capital	Total	%
Salaries & Wages				
Union				
Base Wages	\$3,007,174	\$1,149,345	\$4,156,518	27.7%
Shift Premiums	724	30	754	3.9%
Overtime	726,711	429,818	1,156,529	37.2%
Annual Performance Plan	42,237	-	-	0.0%
Subtotal: Union Salaries & Wages	\$3,776,846	\$1,579,192	\$5,313,801	29.7%
Non-Union Hourly				
Base Wages	\$1,631,912	\$925,291	\$2,557,202	36.2%
Overtime	247,544	98,606	346,150	28.5%
Annual Performance Plan	108,724	-	-	0.0%
Subtotal: Non-Union Hourly Salaries & Wages	\$1,988,179	\$1,023,897	\$2,903,352	35.3%
Non-Union Salaried				
Base Wages	\$1,317,595	\$627,540	\$1,945,136	32.3%
Annual Performance Plan	156,594	-	156,594	0.0%
Long Term Performance Plan	-	-	-	0.0%
Management Salaries Allocated to Wastewater	-	-	-	0.0%
Subtotal: Non-Union Salaried Salaries & Wages	\$1,474,189	\$627,540	\$2,101,729	29.9%
Total Expensed Salaries & Wages Pro Forma	\$7,239,214	\$3,230,630	\$10,318,883	31.31%

	Year Ending 12/31/2018			
	Expense	Capital	Total	%
Salaries & Wages				
Union				
Base Wages	\$2,906,448	\$930,794	\$3,837,242	24.3%
Shift Premiums	190	4	194	2.3%
Overtime	631,763	514,260	1,146,023	44.9%
Annual Performance Plan	7,115	-	-	0.0%
Subtotal: Union Salaries & Wages	\$3,545,516	\$1,445,059	\$4,983,460	29.0%
Non-Union Hourly				
Base Wages	\$1,658,583	\$900,828	\$2,559,411	35.2%
Overtime	236,653	83,474	320,127	26.1%
Annual Performance Plan	138,752	-	-	0.0%
Subtotal: Non-Union Hourly Salaries & Wages	\$2,033,989	\$984,302	\$2,879,538	34.2%
Non-Union Salaried				
Base Wages	\$1,233,253	\$589,991	\$1,823,243	32.4%
Annual Performance Plan	224,618	-	224,618	0.0%
Long Term Performance Plan	16,843	-	16,843	0.0%
Management Salaries Allocated to Wastewater	-	-	-	0.0%
Subtotal: Non-Union Salaried Salaries & Wages	\$1,474,713	\$589,991	\$2,064,704	28.6%
Total Expensed Salaries & Wages Pro Forma	\$7,054,218	\$3,019,351	\$9,927,701	30.41%

	Year Ending 12/31/2017			
	Expense	Capital	Total	%
Salaries & Wages				
Union				
Base Wages	\$3,014,845	\$583,970	\$3,598,815	16.2%
Shift Premiums	553	2	555	0.3%
Overtime	519,408	202,445	721,852	28.0%
Annual Performance Plan	6,967	-	6,967	0.0%
Subtotal: Union Salaries & Wages	\$3,541,772	\$786,416	\$4,328,188	18.2%
Non-Union Hourly				
Base Wages	\$1,804,243	\$899,853	\$2,704,096	33.3%
Overtime	145,397	41,212	186,608	22.1%
Annual Performance Plan	222,192	-	222,192	0.0%
Subtotal: Non-Union Hourly Salaries & Wages	\$2,171,832	\$941,065	\$3,112,896	30.2%
Non-Union Salaried				
Base Wages	\$1,059,327	\$481,079	\$1,540,406	31.2%
Annual Performance Plan	243,791	-	243,791	0.0%
Long Term Performance Plan	11,056	-	11,056	0.0%
Management Salaries Allocated to Wastewater	-	-	-	0.0%
Subtotal: Non-Union Salaried Salaries & Wages	\$1,314,173	\$481,079	\$1,795,252	26.8%
Total Expensed Salaries & Wages Pro Forma	\$7,027,777	\$2,208,559	\$9,236,337	23.91%

	Year Ending 12/31/2016			
	Expense	Capital	Total	%
Salaries & Wages				
Union				
Base Wages	\$2,864,136	\$670,628	\$3,534,763	19.0%
Shift Premiums	334	0	334	0.1%
Overtime	521,517	209,475	730,993	28.7%
Annual Performance Plan	-	-	-	0.0%
Subtotal: Union Salaries & Wages	\$3,385,987	\$880,103	\$4,266,090	20.6%
Non-Union Hourly				
Base Wages	\$1,844,021	\$834,146	\$2,678,167	31.1%
Overtime	115,386	26,444	141,830	18.6%
Annual Performance Plan	37,900	-	37,900	0.0%
Subtotal: Non-Union Hourly Salaries & Wages	\$1,997,307	\$860,590	\$2,857,897	30.1%
Non-Union Salaried				
Base Wages	\$942,160	\$398,017	\$1,340,177	29.7%
Annual Performance Plan	145,641	-	145,641	0.0%
Long Term Performance Plan	30,378	-	30,378	0.0%
Management Salaries Allocated to Wastewater	-	-	-	0.0%
Subtotal: Non-Union Salaried Salaries & Wages	\$1,118,180	\$398,017	\$1,516,196	26.3%
Total Expensed Salaries & Wages Pro Forma	\$6,501,474	\$2,138,710	\$8,640,184	24.75%

Year Ending 12/31/2015

	<u>Expense</u>	<u>Capital</u>	<u>Total</u>	<u>%</u>
Salaries & Wages				
Union				
Base Wages	\$2,780,238	\$454,479	\$3,234,716	14.1%
Shift Premiums	454	22	476	4.5%
Overtime	706,593	121,943	828,536	14.7%
Annual Performance Plan				0.0%
Subtotal: Union Salaries & Wages	\$3,487,285	\$576,443	\$4,063,728	14.2%
Non-Union Hourly				
Base Wages	\$1,815,152	\$683,100	\$2,498,253	27.3%
Overtime	188,781	25,533	214,314	11.9%
Annual Performance Plan	25,888		25,888	0.0%
Subtotal: Non-Union Hourly Salaries & Wages	\$2,029,821	\$708,633	\$2,738,454	25.9%
Non-Union Salaried				
Base Wages	\$1,216,237	\$378,761	\$1,594,998	23.7%
Annual Performance Plan	214,992		214,992	0.0%
Long Term Performance Plan	53,800		53,800	0.0%
Management Salaries Allocated to Wastewater				0.0%
Subtotal: Non-Union Salaried Salaries & Wages	\$1,485,029	\$378,761	\$1,863,791	20.3%
Total Expensed Salaries & Wages Pro Forma	\$7,002,135	\$1,663,837	\$8,665,972	19.20%

Year Ending 12/31/2014				
	<u>Expense</u>	<u>Capital</u>	<u>Total</u>	<u>%</u>
Salaries & Wages				
Union				
Base Wages	\$2,737,670	\$311,428	\$3,049,099	10.2%
Shift Premiums	5,598	216	5,814	3.7%
Overtime	623,115	121,226	744,341	16.3%
Annual Performance Plan				0.0%
Subtotal: Union Salaries & Wages	\$3,366,384	\$432,871	\$3,799,254	11.4%
Non-Union Hourly				
Base Wages	\$1,650,537	\$629,733	\$2,280,270	27.6%
Overtime	203,066	68,781	271,847	25.3%
Annual Performance Plan	8,517		8,517	0.0%
Subtotal: Non-Union Hourly Salaries & Wages	\$1,862,121	\$698,514	\$2,560,634	27.3%
Non-Union Salaried				
Base Wages	\$1,252,160	\$425,110	\$1,677,271	25.3%
Annual Performance Plan	165,388		165,388	0.0%
Long Term Performance Plan	72,500		72,500	0.0%
Management Salaries Allocated to Wastewater				0.0%
Subtotal: Non-Union Salaried Salaries & Wages	\$1,490,049	\$425,110	\$1,915,159	22.2%
Total Expensed Salaries & Wages Pro Forma	\$6,718,553	\$1,556,494	\$8,275,047	18.81%

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

Witness: William A. Lewis and John Watkins

9. Explain the categories of positions that are included in union, non-union hourly, and non-union salaried.

Response:

Please see the below tables which list each job title for the union, non-union hourly, and non-union salaried positions.

Union Job
Crew Leader 32BJ KY & U335P
Crew Leader I F3200
Field Service Rep 32BJ KY
Maintenance Technician I 32BJ KY
Maintenance Technician II 32BJ KY
Meter Reader 32BJ KY
Meter Technician 32BJ KY
Temporary Laborer 32BJ KY
Treatment Plant Operator Trainee II
Treatment Plt Opr 32BJ KY U511
Utility 32BJ KY
Utility II 32BJ KY
Utility IV 32BJ KY

NU Hourly Job
Admin Asst - Staff Supp (N)
Business Support Specialist
Construction Inspector
Coord Engrg (N)
Exec Asst (N)
GIS Analyst
Intern Admin
Maint Service Specialist
Operations Specialist
Operator in Training
Plant Operator
Specialist Service Delivery
Sr Automation & Controls Tech
Utility Technician

NU Salary Job
Capital Program Coordinator
Construction Project Manager
Dir Engineering
Engineering Project Manager
GIS Project Manager
Manager WQ & Env Compliance
Mgr Health and Safety Programs
Mgr Operational Excellence
Mgr Opns
President Large 2 State
Project Engineer
Project Manager
Spec Ext Affairs
Spec Wtr Qlty & Env Compl II
Sr Engineering Designer
Sr Manager, Government and External Affa
Sr Mgr Business Dev
Sr Mgr Operations
Sr Project Engineer
Sr Supt Opns
Sr Supvr Operations
Staff Engineer
Supvr Customer Advocacy
Supvr Opns
Supvr Production
VP Operations (Large 2)

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

Witness: Jeffrey Newcomb

10. Provide a schedule that shows the specific inflation factors used, to which account they are applied, and the workpaper in which the calculation is made.

Response:

Please refer to Application Exhibit 37, Schedule D-2, that identifies the accounts that were adjusted using an inflation factor. Please refer to KAW_R_PSCPHDR_NUM010_122223_Attachment for the inflation factor workpaper.

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

Witness: Jeffrey Newcomb

11. Provide the adjustment necessary to remove all inflation factors from Kentucky-American's forecasted test year.

Response:

Removing all inflation factors from the Kentucky-American's forecasted test year results in an operating expense reduction of \$962,502 and reduces the total revenue requirement by \$970,674.

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.

Response:

- 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

(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

INVOICE SUMMARY		Rate Case Estimate	Invoiced Amounts as of 12/22/23	Difference from Rate Case
CONSULTANTS	Rate of Return	96,000.00	109,225.00	13,225.00
CONSULTANTS	Legal	850,000.00	351,535.00	(498,465.00)
CONSULTANTS	Compensation Study	122,350.00	127,967.43	5,617.43
CONSULTANTS	Support Services Study	48,750.00	49,563.00	813.00
CONSULTANTS	Cash Working Capital Study	25,000.00	29,175.00	4,175.00
CONSULTANTS	Depreciation Study	85,783.00	167,362.03	81,579.03
OTHER EXPENSES	Customer Notice	68,154.00	66,252.83	(1,901.17)
OTHER EXPENSES	Miscellaneous	25,000.00	25,634.05	634.05
Total		1,321,037.00	926,714.34	(394,322.66)

Line No.	Description	2023 Rate Case Expense Estimate
1	Service	
2	Rate of Return	96,000
3		
4	Legal	850,000
5		
6	Compensation Study	122,350
7		
8	Support Services Study	48,750
9		
10	Cash Working Capital Study	25,000
11		
12	Depreciation Study	85,783
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	24
20	Annual Rate Case Expense Amorti	\$660,519

INVOICES

Invoice	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	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	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	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	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	230725K0	65,096.55	Services June - July 2023
Y	Customer Notice	Kentucky Press Service Inc.	11/30/2023	231145K0	1,156.28	Services November 2023
	Miscellaneous				25,634.05	Receipts included for Witness Expenses

\$926,714

Category	Date of Transaction	Document Reference	Vendor	Hours Worked	Rates per Hour	Amount	Description of Services Provided	Account Number
Rate of Return	3/31/2023	072132	Brattle Group			6,825.00	Professional Services Rendered Through February 28, 2023	18620000
				12.00	525.00	Associate rate of return consulting		
				1.50	350.00	Research Analyst rate of return consulting		
Rate of Return	4/26/2023	072458	Brattle Group			13,687.50	Professional Services Rendered Through March 31, 2023	18620000
				1.00	675.00	Principal rate of return consulting		
				2.00	600.00	Senior Associate rate of return consulting		
				22.50	525.00	Associate rate of return consulting		
Rate of Return	6/7/2023	073025	Brattle Group			7,150.00	Professional Services Rendered Through April 30, 2023	18620000
				1.00	675.00	Principal rate of return consulting		
				3.50	600.00	Senior Associate rate of return consulting		
				6.00	525.00	Associate rate of return consulting		
				3.50	350.00	Research Analyst rate of return consulting		
Rate of Return	7/7/2023	073490	Brattle Group			7,743.75	Professional Services Rendered Through May 31, 2023	18620000
				1.75	675.00	Principal rate of return consulting		
				12.50	525.00	Associate rate of return consulting		
Rate of Return	8/30/2023	074219	Brattle Group			9,206.25	Professional Services Rendered Through July 31, 2023	18620000
				4.75	675.00	Principal rate of return consulting		
				10.00	600.00	Senior Associate rate of return consulting		
Rate of Return	10/4/2023	074625	Brattle Group			12,475.00	Professional Services Rendered Through August 31, 2023	18620000
				2.00	675.00	Principal rate of return consulting		
				16.50	600.00	Senior Associate rate of return consulting		
				3.50	350.00	Research Analyst rate of return consulting		
Rate of Return	10/5/2023	074894	Brattle Group			1,687.50	Professional Services Rendered Through September 30, 2023	18620000
				2.50	675.00	Principal rate of return consulting		
Rate of Return	11/30/2023	075389	Brattle Group			42,087.50	Professional Services Rendered Through October 31, 2023	18620000
				33.50	675.00	Principal rate of return consulting		
				31.00	600.00	Senior Associate rate of return consulting		
				2.50	350.00	Research Analyst rate of return consulting		
Rate of Return	12/18/2023	075704	Brattle Group			8,362.50	Professional Services Rendered Through November 30, 2023	18620000
				7.50	675.00	Principal rate of return consulting		
				5.50	600.00	Senior Associate rate of return consulting		
Legal	3/15/2023	1004129	Stoll Keenon Ogden PLLC			1,080.00	2023 Rate Case Legal Fees	18620000
				2.50	385.00			
				0.50	235.00			
Legal	4/11/2023	1007617	Stoll Keenon Ogden PLLC			2,485.50	2023 Rate Case Legal Fees	18620000
				5.90	385.00	Member legal consulting		
				0.20	270.00	Member legal consulting		
				0.50	320.00	Of Counsel legal consulting		
Legal	5/4/2023	1010060	Stoll Keenon Ogden PLLC			4,104.55	2023 Rate Case Legal Fees	18620000
				9.10	485.00	Member legal consulting		

Category	Date of Transaction	Document Reference	Vendor	Hours Worked	Rates per Hour	Amount	Description of Services Provided	Account Number
Legal	6/12/2023	1012952	Stoll Keenon Ogden PLLC	17.90	485.00	10,445.29	2023 Rate Case Legal Fees	18620000
				6.00	425.00		Member legal consulting Of Counsel legal consulting	
Legal	7/5/2023	1015533	Stoll Keenon Ogden PLLC	70.70	485.00	72,471.78	2023 Rate Case Legal Fees	18620000
				47.60	390.00		Member legal consulting	
				42.90	340.00		Member legal consulting	
				36.00	290.00		Paralegal legal consulting	
				0.10	115.00		Paralegal legal consulting	
Legal	8/3/2023	1018662	Stoll Keenon Ogden PLLC	29.10	485.00	26,121.03	2023 Rate Case Legal Fees	18620000
				10.20	390.00		Member legal consulting	
				14.20	340.00		Member legal consulting	
				17.80	290.00		Paralegal legal consulting	
Legal	9/6/2023	1021551	Stoll Keenon Ogden PLLC	73.00	485.00	75,675.03	2023 Rate Case Legal Fees	18620000
				26.20	340.00		Member legal consulting	
				47.50	290.00		Paralegal legal consulting	
Legal	10/2/2023	1024470	Stoll Keenon Ogden PLLC	41.90	485.00	37,722.19	2023 Rate Case Legal Fees	18620000
				26.80	390.00		Member legal consulting	
				9.70	340.00		Member legal consulting	
				2.30	300.00		Associate legal consulting	
				20.00	290.00		Paralegal legal consulting	
Legal	11/2/2023	1027104	Stoll Keenon Ogden PLLC	43.30	485.00	35,740.36	2023 Rate Case Legal Fees	18620000
				9.60	390.00		Member legal consulting	
				18.30	340.00		Member legal consulting	
				6.90	300.00		Associate legal consulting	
				18.60	290.00		Paralegal legal consulting	
Legal	12/5/2023	1030393	Stoll Keenon Ogden PLLC	92.20	485.00	85,689.27	2023 Rate Case Legal Fees	18620000
				54.80	390.00		Member legal consulting	
				42.70	340.00		Member legal consulting	
				13.50	300.00		Associate legal consulting	
				25.80	290.00		Paralegal legal consulting	
Compensation Study	4/13/2023	150141358316	Wilis Towers Watson			63,532.11	Kentucky American Water Rate Case Support Compensation review Total remuneration assessment BenVal database participation Benefits review	18620000
Compensation Study	5/12/2023	150141369220	Wilis Towers Watson			35,827.02	Kentucky American Water Rate Case Support Finalize Compensation Study report Draft written testimony	18620000

Category	Date of Transaction	Document Reference	Vendor	Hours Worked	Rates per Hour	Amount	Description of Services Provided	Account Number
Compensation Study	7/14/2023	150141390171	Wilis Towers Watson			1,326.80	Kentucky American Water Rate Case Support Discussion and update of Compensation Study testimony	18620000
Compensation Study	11/14/2023	150141433876	Wilis Towers Watson			8,427.59	Kentucky American Water Rate Case Support Rebuttal testimony	18620000
Compensation Study	12/22/2023	150141450143	Wilis Towers Watson			18,853.91	Kentucky American Water Rate Case Support Expert witness preparation and testimony	18620000
Support Services Study	6/7/2023	20230601	Baryenbruch & Company LLC	146.00	325.00	47,450.00	Direct Testimony Prepare Support Services Study direct testimony	18620000
Support Services Study	10/9/2023	20230802	Baryenbruch & Company LLC	6.50	325.00	2,113.00	Answer Interrogatories in KAWC Case Prepare responses to interrogatories	18620000
Cash Working Capital Study	5/18/2023	0000022752	Gannett Fleming Valuation	69.00 7.50	280.00 130.00	20,295.00	Cash Working Capital Study Cash Working Capital Study consulting services Cash Working Capital Study support staff consulting services	18620000
Cash Working Capital Study	6/13/2023	0000023692	Gannett Fleming Valuation	13.00 3.00	280.00 130.00	4,030.00	Cash Working Capital Study Cash Working Capital Study consulting services Cash Working Capital Study support staff consulting services	18620000
Cash Working Capital Study	7/20/2023	0000025081	Gannett Fleming Valuation	3.00 1.50	280.00 130.00	1,035.00	Cash Working Capital Study Cash Working Capital Study consulting services Cash Working Capital Study support staff consulting services	18620000
Cash Working Capital Study	9/14/2023	0000027058	Gannett Fleming Valuation	9.00 3.00	280.00 130.00	2,910.00	Cash Working Capital Study Cash Working Capital Study consulting services Cash Working Capital Study support staff consulting services	18620000
Cash Working Capital Study	10/25/2023	0000028545	Gannett Fleming Valuation	3.00 0.50	280.00 130.00	905.00	Cash Working Capital Study Cash Working Capital Study consulting services Cash Working Capital Study support staff consulting services	18620000
Depreciation Study	1/20/2023	16598	Concentric Energy Advisors	0.50 1.00 1.50	680.00 390.00 300.00	1,180.00	Professional Services from December 1, 2022 to December 31, 2022 Senior VP depreciation study consulting Project Manager depreciation study consulting Senior Analyst depreciation study consulting	18620000
Depreciation Study	12/28/2022	16393	Concentric Energy Advisors	1.00	680.00	680.00	Professional Services from October 1, 2022 to October 31, 2022 Senior VP depreciation study consulting	18620000
Depreciation Study	12/28/2022	16530	Concentric Energy Advisors	14.50	300.00	4,350.00	Professional Services from November 1, 2022 to November 30, 2022 Senior Analyst depreciation study consulting	18620000
Depreciation Study	2/22/2023	16721	Concentric Energy Advisors	1.00 32.00	410.00 300.00	10,010.00	Professional Services from January 1, 2023 to January 31, 2023 Senior Project Manager depreciation study consulting Senior Analyst depreciation study consulting	18620000
Depreciation Study	3/31/2023	16845	Concentric Energy Advisors			4,360.00	Professional Services from February 1, 2023 to February 28, 2023	18620000

Category	Date of Transaction	Document Reference	Vendor	Hours Worked	Rates per Hour	Amount	Description of Services Provided	Account Number
				3.00	680.00		Senior VP depreciation study consulting	
				2.00	410.00		Senior Project Manager depreciation study consulting	
				5.00	300.00		Senior Analyst depreciation study consulting	
Depreciation Study	4/27/2023	16922	Concentric Energy Advisors			15,395.00	Professional Services from March 1, 2023 to March 31, 2023	18620000
				9.00	680.00		Senior VP depreciation study consulting	
				17.50	410.00		Senior Project Manager depreciation study consulting	
				7.00	300.00		Senior Analyst depreciation study consulting	
Depreciation Study	5/23/2023	17101	Concentric Energy Advisors			8,250.00	Professional Services from April 1, 2023 to April 30, 2023	18620000
				3.50	680.00		Senior VP depreciation study consulting	
				7.00	410.00		Senior Project Manager depreciation study consulting	
				10.00	300.00		Senior Analyst depreciation study consulting	
Depreciation Study	6/23/2023	17191	Concentric Energy Advisors			30,950.00	Professional Services from May 1, 2023 to May 31, 2023	18620000
				8.00	680.00		Senior VP depreciation study consulting	
				26.00	410.00		Senior Project Manager depreciation study consulting	
				49.50	300.00		Senior Analyst depreciation study consulting	
Depreciation Study	7/21/2023	17242	Concentric Energy Advisors			42,380.16	Professional Services from June 1, 2023 to June 30, 2023	18620000
				21.00	680.00		Senior VP depreciation study consulting	
				42.00	410.00		Senior Project Manager depreciation study consulting	
				22.50	300.00		Senior Analyst depreciation study consulting	
				5.00	90.00		Project Assistant depreciation study consulting	
Depreciation Study	8/21/2023	17387	Concentric Energy Advisors			1,120.00	Professional Services from July 1, 2023 to July 31, 2023	18620000
				2.00	410.00		Senior Project Manager depreciation study consulting	
				1.00	300.00		Senior Analyst depreciation study consulting	
Depreciation Study	9/18/2023	17459	Concentric Energy Advisors			4,925.00	Professional Services from August 1, 2023 to August 31, 2023	18620000
				2.00	680.00		Senior VP depreciation study consulting	
				6.50	410.00		Senior Project Manager depreciation study consulting	
				1.00	300.00		Senior Analyst depreciation study consulting	
				2.00	300.00		Analyst depreciation study consulting	
Depreciation Study	12/14/2023	17799	Concentric Energy Advisors			4,570.00	Professional Services from November 1, 2023 to November 30, 2023	18620000
				2.50	680.00		Senior VP depreciation study consulting	
				7.00	410.00		Senior Project Manager depreciation study consulting	
Depreciation Study	12/14/2023	17800	Concentric Energy Advisors			39,191.87	Professional Services from December 1, 2023 to December 15, 2023	18620000
				26.00	680.00		Senior VP depreciation study consulting	
				25.00	410.00		Senior Project Manager depreciation study consulting	
				4.00	390.00		Project Manager depreciation study consulting	
				23.00	300.00		Senior Analyst depreciation study consulting	
Customer Notice	7/19/2023	23072SK0	Kentucky Press Service Inc.			65,096.55	Services June - July 2023	18620000
Customer Notice	11/30/2023	23114SK0	Kentucky Press Service Inc.			1,156.28	Services November 2023	18620000
Miscellaneous			Witness Expenses and Meetings			25,634.05	Receipts included for Witness Expenses Travel, meals, lodging, meetings	18620000
						<u>\$926,714</u>		



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

April 4, 2023

Re: Cost of Capital Matters Rate Case- ROE

Dear Nikole,

Attached please find our invoice for work performed through February 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

One Beacon Street, Suite 2600
Boston, MA 02108

MAIN +1.617.864.7900
FAX +1.617.507.0063

EMAIL Ann.Bulkley@brattle.com
WEBSITE brattle.com



March 31, 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 072132
 ProjectID CL-08317
 Page 1 of 1

For Professional Services Rendered Through February 28, 2023

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

	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
<u>Associates</u>			
Anil Donmez	12.00	525.00	6,300.00
<u>Research Analysts</u>			
Vanshika Singhanian	1.00	350.00	350.00
Frank Su	0.50	350.00	175.00
Total Labor			<u>\$6,825.00</u>
TOTAL AMOUNT DUE			<u>\$6,825.00</u>

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
February 1 - February 28, 2023
Time Log for Anil Donmez

Date	Description of Activity/Tasks	Hours
2/2/2023	Read direct testimony.	2.50
2/3/2023	Read direct testimony.	3.00
2/8/2023	Worked on direct testimony.	3.00
2/9/2023	Worked on direct testimony.	0.50
2/10/2023	Worked on direct testimony.	2.00
2/17/2023	Reviewed direct testimony.	1.00
TOTAL		12.00

Project: CL08317
February 1 - February 28, 2023
Time Log for Vanshika Singhania

Date	Description of Activity/Tasks	Hours
2/1/2023	Updated ROE Model.	1.00
TOTAL		1.00

Project: CL08317
February 1 - February 28, 2023
Time Log for Frank Su

Date	Description of Activity/Tasks	Hours
2/3/2023	Updated ROE Model.	0.50
TOTAL		0.50



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

May 2, 2023

Re: Cost of Capital Matters Rate Case- ROE

Dear Nikole,

Attached please find our invoice for work performed through March 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

One Beacon Street, Suite 2600
Boston, MA 02108

MAIN +1.617.864.7900
FAX +1.617.507.0063

EMAIL Ann.Bulkley@brattle.com
WEBSITE brattle.com



April 26, 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 072458
 ProjectID CL-08317
 Page 1 of 1

For Professional Services Rendered Through March 31, 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	1.00	675.00	675.00
<u>Senior Associate</u>			
Christopher Wall	2.00	600.00	1,200.00
<u>Associates</u>			
Anil Donmez	22.50	525.00	11,812.50
Total Labor			<u>\$13,687.50</u>
TOTAL AMOUNT DUE			<u>\$13,687.50</u>

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

March 1 - March 31, 2023

Time Log for Bulkley-Armour, Ann

Task: 0001

Date	Description of Activity/Tasks	Hours
03/06/23	Met with team.	1.00
TOTAL		1.00

Project: CL08317
March 1 - March 31, 2023
Time Log for Wall, Christopher
Task: 0001

Date	Description of Activity/Tasks	Hours
03/06/23	Met with team.	1.00
03/10/23	Met with team.	0.50
03/20/23	Met with team.	0.50
TOTAL		2.00

Project: CL08317
March 1 - March 31, 2023
Time Log for Donmez, Anil
Task: 0001

Date	Description of Activity/Tasks	Hours
03/06/23	Met with the team to discuss project deliverables. Conducted web search on Fed's monetary policy.	1.50
03/07/23	Conducted research on current capital market conditions and Fed's interest rate expectations.	3.00
03/08/23	Worked on the project report. Updated sections per recent news about Fed's monetary policy and interest rate expectations.	2.00
03/10/23	Met with the team to discuss the project report. Worked on the report and made updates.	1.50
03/14/23	Worked on an expert report. Looked into latest announcements/news about US monetary and fiscal policies.	3.00
03/15/23	Worked on an expert report. Looked into latest announcements/news about US monetary and fiscal policies.	2.00
03/16/23	Worked on an expert report. Looked into latest announcements/news about US monetary and fiscal policies.	2.00
03/20/23	Worked on the report. Met with the team to discuss project's progress.	1.50
03/22/23	Conducted web search for capital recovery methods in utility companies. Worked on the report.	2.00
03/27/23	Conducted research on WVAWC's recent acquisitions and infrastructure upgrades. Worked on the expert report.	2.00
03/31/23	Conducted research on WVAWC's recent acquisitions and infrastructure upgrades. Worked on the expert report.	2.00
TOTAL		22.50



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

June 8, 2023

Re: Cost of Capital Matters Rate Case- ROE

Dear Nikole,

Attached please find our invoice for work performed through April 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

One Beacon Street, Suite 2600
Boston, MA 02108

MAIN +1.617.864.7900
FAX +1.617.507.0063

EMAIL Ann.Bulkley@brattle.com
WEBSITE brattle.com



June 07, 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 073025
 ProjectID CL-08317
 Page 1 of 1

For Professional Services Rendered Through April 30, 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	1.00	675.00	675.00
<u>Senior Associate</u>			
Christopher Wall	3.50	600.00	2,100.00
<u>Associates</u>			
Anil Donmez	6.00	525.00	3,150.00
<u>Research Analysts</u>			
Roma Wang	3.50	350.00	1,225.00
Total Labor			\$7,150.00
TOTAL AMOUNT DUE			\$7,150.00

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
April 1 - April 30, 2023
Time Log for Ann Bulkley-Armour

Date	Description of Activity/Tasks	Hours
4/27/2023	Review of business risks for KAWC. Met with C. Wall.	1.00
TOTAL		1.00

Project: CL08317
April 1 - April 30, 2023
Time Log for Christopher Wall

Date	Description of Activity/Tasks	Hours
4/21/2023	Reviewed and updated the regulatory risk analysis.	1.00
4/25/2023	Research for the Direct Testimony.	1.25
4/27/2023	Research for the Direct Testimony. Met with A. Bulkley.	1.25
TOTAL		3.50

Project: CL08317
April 1 - April 30, 2023
Time Log for Anil Donmez

Date	Description of Activity/Tasks	Hours
4/21/2023	Worked on the testimony report.	2.00
4/24/2023	Worked on the Kentucky testimony report. Updated the business risks and the capital market sections.	2.50
4/25/2023	Worked on the Kentucky testimony report. Updated the business risks section.	1.00
4/26/2023	Worked on the Kentucky testimony report. Conducted research on Kentucky AWC's cost coverage mechanisms.	0.50
TOTAL		6.00

Project: CL08317
April 1 - April 30, 2023
Time Log for Roma Wang

Date	Description of Activity/Tasks	Hours
4/19/2023	Regulatory risk analysis.	3.50
TOTAL		3.50



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

August 29, 2023

Re: Cost of Capital Matters Rate Case- ROE

Dear Nikole,

Attached please find our invoice for work performed through June 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

One Beacon Street, Suite 2600
Boston, MA 02108

MAIN +1.617.864.7900
FAX +1.617.507.0063

EMAIL Ann.Bulkley@brattle.com
WEBSITE brattle.com



August 30, 2023

In Account With:

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

Invoice Number 074219
 ProjectID CL-08317
 Page 1 of 1

For Professional Services Rendered Through July 31, 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	4.75	675.00	3,206.25
<u>Senior Associate</u>			
Christopher Wall	10.00	600.00	6,000.00
Total Labor			\$9,206.25
TOTAL AMOUNT DUE			\$9,206.25

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

June 1 - June 30, 2023

Time Log for Bulkley-Armour, Ann

Task: 0001

Date	Description of Activity/Tasks	Hours
06/02/23	Reviewed draft testimony.	0.75
06/20/23	Reviewed comments on testimony and updated testimony.	2.50
06/21/23	Finalized testimony. Met with C. Wall.	1.00
06/26/23	Finalizing testimony.	0.50
TOTAL		4.75

Project: CL08317
June 1 - June 30, 2023
Time Log for Wall, Christopher
Task: 0001

Date	Description of Activity/Tasks	Hours
06/01/23	Developed the Direct Testimony and Exhibits.	1.00
06/02/23	Developed the Direct Testimony and Exhibits.	8.00
06/20/23	Updated the Direct Testimony.	0.75
06/21/23	Met with A. Bulkley.	0.25
TOTAL		10.00



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

July 13, 2023

Re: Cost of Capital Matters Rate Case- ROE

Dear Nikole,

Attached please find our invoice for work performed through May 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

One Beacon Street, Suite 2600
Boston, MA 02108

MAIN +1.617.864.7900
FAX +1.617.507.0063

EMAIL Ann.Bulkley@brattle.com
WEBSITE brattle.com



July 07, 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 073490
 ProjectID CL-08317
 Page 1 of 1

For Professional Services Rendered Through May 31, 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	1.75	675.00	1,181.25
<u>Associates</u>			
Anil Donmez	12.50	525.00	6,562.50
Total Labor			\$7,743.75
TOTAL AMOUNT DUE			\$7,743.75

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
May 1 - May 31, 2023
Time Log for Ann Bulkley-Armour

Date	Description of Activity/Tasks	Hours
5/24/2023	Reviewed testimony.	1.75
TOTAL		1.75

Project: CL08317
May 1 - May 31, 2023
Time Log for Anil Donmez

Date	Description of Activity/Tasks	Hours
5/8/2023	Worked on the testimony report.	0.50
5/18/2023	Updated the testimony report by incorporating the discussion of Fed's recent interest rate hike. Examined and outlined business risks of proxy group companies.	4.00
5/19/2023	Updated the testimony report by incorporating the discussion of business risks of proxy group companies.	2.00
5/22/2023	Worked on the testimony report and the exhibits including CAPM and DCF models.	4.50
5/24/2023	Worked on the exhibits summarizing business risks.	0.50
5/25/2023	Worked on the exhibits summarizing business risks.	1.00
TOTAL		12.50



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

October 11, 2023

Re: Cost of Capital Matters Rate Case- ROE

Dear Nikole,

Attached please find our invoice for work performed through August 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 Bulkley'.

Ann Bulkley

PRINCIPAL | BOSTON

JR

One Beacon Street, Suite 2600
Boston, MA 02108

MAIN +1.617.864.7900
FAX +1.617.507.0063

EMAIL Ann.Bulkley@brattle.com
WEBSITE brattle.com



October 04, 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 074625
 ProjectID CL-08317
 Page 1 of 1

For Professional Services Rendered Through August 31, 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	2.00	675.00	1,350.00
<u>Senior Associate</u>			
Christopher Wall	16.50	600.00	9,900.00
<u>Research Analysts</u>			
Jaja Wang	3.50	350.00	1,225.00
Total Labor			\$12,475.00
TOTAL AMOUNT			\$12,475.00

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
August 1 - August 31, 2023
Time Log for Bulkley-Armour, Ann
Task: 0001

Date	Description of Activity/Tasks	Hours
08/09/23	Reviewed data requests and drafted responses.	1.50
08/14/23	Discussion on discovery request responses.	0.50
TOTAL		2.00

Project: CL08317
August 1 - August 31, 2023
Time Log for Wall, Christopher
Task: 0001

Date	Description of Activity/Tasks	Hours
08/08/23	Developed the responses and attachments to the DRs from the PSC, AG and LFUGC.	3.50
08/09/23	Developed the responses and attachments to the DRs from the PSC, AG and LFUGC.	7.50
08/10/23	Developed the responses and attachments to the DRs from the PSC, AG and LFUGC. Met with J. Wang.	5.50
TOTAL		16.50

Project: CL08317
August 1 - August 31, 2023
Time Log for Wang, Jaja
Task: 0001

Date	Description of Activity/Tasks	Hours
08/10/23	Gather workpapers for data request. Met with C. Wall.	3.50
TOTAL		3.50



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

October 26, 2023

Re: Cost of Capital Matters Rate Case- ROE

Dear Nikole,

Attached please find our invoice for work performed through September 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 Bulkley'.

Ann Bulkley

PRINCIPAL | BOSTON

JR

One Beacon Street, Suite 2600
Boston, MA 02108

MAIN +1.617.864.7900
FAX +1.617.507.0063

EMAIL Ann.Bulkley@brattle.com
WEBSITE brattle.com



October 23, 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 074894
 ProjectID CL-08317
 Page 1 of 1

For Professional Services Rendered Through September 30, 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	2.50	675.00	1,687.50
Total Labor			\$1,687.50
TOTAL AMOUNT			\$1,687.50

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

September 1 - September 30, 2023

Time Log for Bulkley-Armour, Ann

Task: 0001

Date	Description of Activity/Tasks	Hours
09/08/23	Responded to discovery requests.	1.50
09/29/23	Reviewed intervenor testimony.	1.00
TOTAL		2.50



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

November 30, 2023

Re: Cost of Capital Matters Rate Case- ROE

Dear Nikole,

Attached please find our invoice for work performed through October 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



November 30, 2023

In Account With:

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

Invoice Number 075389
 ProjectID CL-08317
 Page 1 of 1

For Professional Services Rendered Through October 31, 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	6.50	675.00	4,387.50
Tobias Bishop	27.00	675.00	18,225.00
<u>Senior Associate</u>			
Christopher Wall	31.00	600.00	18,600.00
<u>Research Analysts</u>			
Vanshika Singhania	2.00	350.00	700.00
Frank Su	0.50	350.00	175.00
Total Labor			\$42,087.50
TOTAL AMOUNT			\$42,087.50

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

October 1 - October 31, 2023

Time Log for Bulkley-Armour, Ann

Task: 0001

Date	Description of Activity/Tasks	Hours
10/03/23	Reviewed intervenor testimony.	2.00
10/04/23	Internal meeting regarding testimony response.	1.00
10/16/23	Reviewed final rebuttal testimony.	1.00
10/17/23	Reviewed final rebuttal testimony.	1.50
10/18/23	Reviewed final rebuttal testimony.	1.00
TOTAL		6.50

Project: CL08317
October 1 - October 31, 2023
Time Log for Bishop, Tobias
Task: 0001

Date	Description of Activity/Tasks	Hours
10/10/23	Drafted rebuttal testimony.	7.25
10/11/23	Drafted rebuttal testimony.	7.50
10/12/23	Drafted rebuttal testimony.	8.50
10/13/23	Drafted rebuttal testimony.	3.75
TOTAL		27.00

Project: CL08317

October 1 - October 31, 2023

Time Log for Wall, Christopher

Task: 0001

Date	Description of Activity/Tasks	Hours
10/10/23	Reviewed the Direct Testimony of AG witness Baudino. Developed the Rebuttal Testimony.	4.25
10/11/23	Meeting with T. Bishop. Developed the Rebuttal Testimony.	9.00
10/12/23	Developed the Rebuttal Testimony.	9.00
10/13/23	Developed the Rebuttal Testimony.	8.00
10/17/23	Meeting with KAWC to discuss the Rebuttal Testimony.	0.25
10/18/23	Meeting with KAWC to discuss the Rebuttal Testimony.	0.50
TOTAL		31.00

Project: CL08317

October 1 - October 31, 2023

Time Log for Singhanian, Vanshika

Task: 0001

Date	Description of Activity/Tasks	Hours
10/03/23	Updated ROE model.	2.00
TOTAL		2.00

Project: CL08317
October 1 - October 31, 2023
Time Log for Su, Frank
Task: 0001

Date	Description of Activity/Tasks	Hours
10/02/23	Updated ROE model.	0.50
TOTAL		0.50



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

December 19, 2023

Re: Cost of Capital Matters Rate Case- ROE

Dear Nikole,

Attached please find our invoice for work performed through November 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 18, 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 075704
 ProjectID CL-08317
 Page 1 of 1

For Professional Services Rendered Through November 30, 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	7.50	675.00	5,062.50
<u>Senior Associate</u>			
Christopher Wall	5.50	600.00	3,300.00
Total Labor			\$8,362.50
TOTAL AMOUNT			\$8,362.50

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
November 1 - November 30, 2023
Time Log for Bulkley-Armour, Ann

Date	Description of Activity/Tasks	Hours
11/2/2023	Updated testimony for October data.	1.50
11/3/2023	Reviewed testimony and finalized.	3.50
11/15/2023	Beginning witness preparation.	1.00
11/20/2023	Mock Cross examination.	1.50
TOTAL		7.50

Project: CL08317
November 1 - November 30, 2023
Time Log for Wall, Christopher

Date	Description of Activity/Tasks	Hours
11/3/2023	Updated the Rebuttal Testimony.	1.50
11/6/2023	Meeting with KAWC to discuss the Rebuttal Testimony. Meeting with A. Bulkley. Reviewed and updated the Rebuttal Testimony and Exhibits.	4.00
TOTAL		5.50

STOLL · KEENON · OGDEN

PLLC

300 West Vine Street

Suite 2100

Lexington, Kentucky 40507-1801

(859) 231-3000

Tax Id # 61-0421389

May 4, 2023

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

INVOICE NO.: 1010060
 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 4,413.50

7% AGREED UPON FEE DISCOUNT (308.95)

TOTAL CHARGES FOR EXPENSES AND OTHER SERVICES
 PER ATTACHED 0.00

INVOICE TOTAL \$ 4,104.55

BALANCE DUE from previous statements:

Bill Date	Invoice	Outstanding Amount
03/15/23	1004129	1,080.00
04/11/23	1007617	2,485.50

Total Balance Due on Previous Statements: \$ 3,565.50

TOTAL BALANCE DUE \$7,670.05

BILL DATE: May 4, 2023

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
04/12/23	LWI	Review PSC precedent re rate recovery issues; correspond client re same	1.00	485.00	\$ 485.00
04/13/23	LWI	Confer client re various rate strategy issues; research for and provide documents for same	1.50	485.00	727.50
04/14/23	LWI	Work on AMI issues; research for same; correspond client re same; meet with client re same	2.30	485.00	1,115.50
04/20/23	LWI	Call with client re status and strategy; notes re same	1.00	485.00	485.00
04/27/23	LWI	Work on various ratemaking issues; research for same; confer client re same; attend call re same	1.50	485.00	727.50
04/28/23	LWI	Meet with client regarding witness issues; research mechanism issues; confer client re case strategy	1.80	485.00	873.00
SUBTOTAL			9.10		\$4,413.50

EXPENSES AND OTHER SERVICES

DATE	DESCRIPTION	AMOUNT
SUBTOTAL		0.00
GRAND TOTAL:		\$4,413.50

ATTORNEY/PARALEGAL SUMMARY

TIMEKEEPER	RANK	HOURS	RATE	AMOUNT
L. W Ingram, III	Member	9.10	485.00	\$4,413.50

TIMEKEEPER	RANK	HOURS	RATE	AMOUNT
------------	------	-------	------	--------

*PLEASE INDICATE INVOICE NUMBER 1010060 ON PAYMENT

STOLL · KEENON · OGDEN

PLLC

300 West Vine Street

Suite 2100

Lexington, Kentucky 40507-1801

(859) 231-3000

Tax Id # 61-0421389

July 5, 2023

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

INVOICE NO.: 1015533
 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	\$ 72,438.63
Disbursements	\$ 33.15
Total Current Charges This Matter	\$ 72,471.78

Balance as of 06/12/23	\$14,549.84
------------------------	-------------

Less credits (payments, adjustments)	\$-4,104.55
Balance due on prior billings	\$10,445.29

Total Amount Due This Matter

\$82,917.07

STOLL · KEENON · OGDEN

PLLC

300 West Vine Street

Suite 2100

Lexington, Kentucky 40507-1801

(859) 231-3000

Tax Id # 61-0421389

July 5, 2023

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

INVOICE NO.: 1015533
 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 77,891.00

COURTESY DISCOUNT (5,452.37)

TOTAL CHARGES FOR EXPENSES AND OTHER SERVICES
 PER ATTACHED 33.15

INVOICE TOTAL \$ 72,471.78

BALANCE DUE from previous statements:

Bill Date	Invoice	Outstanding Amount
06/12/23	1012952	10,445.29

Total Balance Due on Previous Statements: \$ 10,445.29

TOTAL BALANCE DUE \$82,917.07

BILL DATE: July 5, 2023

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
06/02/23	LWI	Work on filing requirements issues and confer client re same	1.00	485.00	\$ 485.00
06/05/23	LWI	Work on minimum filing requirement issues; review documents for same	1.50	485.00	727.50
06/05/23	MLB	Emails with client regarding minimum filing requirements	0.20	390.00	78.00
06/07/23	MLB	Discuss customer notice issues with Mr. Ingram	0.20	390.00	78.00
06/08/23	MLB	Attention to hearing for rate case issues; work on customer notice issues	1.80	390.00	702.00
06/09/23	MLB	Discuss application process with L. Ingram; attend bi-weekly team meeting	1.30	390.00	507.00
06/09/23	MEW	Participated on regulatory call with client	1.10	340.00	374.00
06/09/23	LWI	Prepare for and attend meeting with client re filing status; prepare for and attend meeting re affordability issue	2.50	485.00	1,212.50
06/12/23	LWI	Work on customer notice issues; research same; confer client and co-counsel re same; review filing materials	3.30	485.00	1,600.50
06/12/23	MLB	Phone call with L. Ingram regarding customer notice	0.20	390.00	78.00
06/12/23	MEW	Discussed notice with Mr. Ingram	0.10	340.00	34.00
06/12/23	MML	Communications with M. Braun and work on rate case status and strategy	0.50	290.00	145.00
06/13/23	MLB	Work on customer notice issues; emails with L. Ingram; phone call with L. Ingram and M. Wimberly	2.20	390.00	858.00

DATE	IND	DESCRIPTION OF SERVICE	HOURS	RATE	AMOUNT
06/13/23	LWI	Review and discuss rate design and revenue issues; work on notice issues; confer client re same	3.30	485.00	1,600.50
06/13/23	MEW	Researched notice issue; Participated on call with Mr. Ingram and Ms. Braun re notice issue; Discussed notice with Mr. Newcomb and Mr. Ingram; Drafted section of notice and sent to client	1.50	340.00	510.00
06/13/23	MML	Confer and communications with L. Ingram and M. Braun; work with sharepoint; work with Kentucky Press regarding legal notice	1.40	290.00	406.00
06/14/23	MLB	Work on customer notice; work on proposed tariffs	2.90	390.00	1,131.00
06/14/23	LWI	Work on notice issues, testimony, and filing exhibits; confer client re same; work on tariff revisions	5.00	485.00	2,425.00
06/14/23	MEW	Reviewed and edited customer notice; Emailed with Mr. Ingram and Ms. Braun re customer notice	1.90	340.00	646.00
06/15/23	MLB	Work on customer notice and rate design issues	0.60	390.00	234.00
06/15/23	LWI	Work on customer notice; confer client re same; finalize same; work on AMI issues and related call and follow-up	2.50	485.00	1,212.50
06/15/23	MML	Communications with L. Ingram and Kentucky Press; work with customer notice	0.50	290.00	145.00
06/16/23	MML	Review multiple versions of proof of publication and finalize same; communications with Kentucky Press and L. Ingram	1.20	290.00	348.00
06/16/23	LWI	Continue work on customer notice issues; confer client re same	1.00	485.00	485.00
06/19/23	MEW	Drafted Application	0.30	340.00	102.00
06/19/23	LWI	Review and work on testimony and filing exhibits; meetings with client re same	2.50	485.00	1,212.50
06/20/23	MLB	Review filing exhibits to confirm compliance with regulations	2.70	390.00	1,053.00

DATE	IND	DESCRIPTION OF SERVICE	HOURS	RATE	AMOUNT
06/20/23	MEW	Reviewed rate case exhibits on Sharepoint; Emailed Mr. Newcomb re edit to Exhibit 20	1.20	340.00	408.00
06/20/23	LWI	Work on filing exhibits and testimony; confer counsel multiple times re status and work plan; work on AMI issues	4.60	485.00	2,231.00
06/21/23	MML	Review communications from L. Ingram and M. Van Over; work with verifications received; review of filing requirements	0.70	290.00	203.00
06/21/23	MLB	Review of filing requirements	0.20	390.00	78.00
06/21/23	MEW	Drafted Application; Discussed exhibits with Mr. Ingram and Mr. Newcomb	2.20	340.00	748.00
06/21/23	LWI	Work on testimony and filing exhibits; calls and correspondence with client regarding same;	4.50	485.00	2,182.50
06/22/23	MLB	Bi-weekly status call; review minimum filing requirements; prepare tariffs	7.20	390.00	2,808.00
06/22/23	MEW	Discussed rate case responsibilities with Mr. Ingram, Ms. Braun, and Ms. Loy	0.80	340.00	272.00
06/22/23	LWI	Review filing exhibits and testimony; prepare work plan for filing; confer co-counsel re various filling and strategy issues	7.70	485.00	3,734.50
06/22/23	MEW	Participated on regulatory call; Drafted Application; Reviewed testimonies on Sharepoint	4.50	340.00	1,530.00
06/22/23	MML	Conference with L. Ingram, M. Braun and M. Wimberly regarding status of rate case and strategy for filing; communications with M. Van Over; review communications from team regarding open items; communication with Kentucky Press to confirm status of publication	1.60	290.00	464.00
06/23/23	MLB	Witness call; prepare tariffs	4.30	390.00	1,677.00
06/23/23	MEW	Reviewed testimonies on Sharepoint; Drafted application; Participated on call re tariff; Participated on call re testimonies; Sent application to Mr. Ingram and Ms. Braun	6.00	340.00	2,040.00

DATE	IND	DESCRIPTION OF SERVICE	HOURS	RATE	AMOUNT
06/23/23	LWI	Review testimony and filing exhibits; confer with client multiple times re same; meeting with all witnesses; confer co-counsel re status	4.20	485.00	2,037.00
06/23/23	MML	Communications with attorneys; work on rate case, including tariff, verifications, application and support	2.60	290.00	754.00
06/24/23	MEW	Reviewed and edited testimony	0.90	340.00	306.00
06/24/23	LWI	Work on witness testimony	2.80	485.00	1,358.00
06/25/23	MLB	Prepare tariffs; review testimony	4.80	390.00	1,872.00
06/25/23	MEW	Reviewed and edited testimony; Reviewed and edited tariff	3.40	340.00	1,156.00
06/26/23	GRN	Request certified copy of Amended and Restated Articles of Incorporation dated 12/6/2013	0.10	115.00	11.50
06/26/23	MML	Work on rate case application, including testimony, support and tariff comparison; communications with M. Van Over, L. Ingram and M. Braun	5.20	290.00	1,508.00
06/26/23	MLB	Prepare tariffs; review testimony; review application exhibits	5.40	390.00	2,106.00
06/26/23	MEW	Discussed Application with Mr. Ingram; Edited Application; Posted Application to Sharepoint and sent email to client; Edited Testimony	2.50	340.00	850.00
06/26/23	LWI	Continue work on testimony and filing exhibits; confer client re same; work on AMI issues and calls re same	4.50	485.00	2,182.50
06/27/23	MEW	Reviewed and edited Testimonies; Edited Application; Participated on call with client re status of Testimonies and Exhibits; Reviewed Exhibits	3.70	340.00	1,258.00
06/27/23	MLB	Review filing requirements; work on tariff; work on testimony; phone calls and emails with client team	3.30	390.00	1,287.00
06/27/23	MML	Communications with L. Ingram and M. Braun; work on rate application exhibits	0.60	290.00	174.00
06/27/23	LWI	Work on testimony, filing exhibits, and supporting documentation; calls with client re same	5.50	485.00	2,667.50

DATE	IND	DESCRIPTION OF SERVICE	HOURS	RATE	AMOUNT
06/28/23	MLB	Review filing requirements; work on tariff; work on testimony; emails with client team	2.80	390.00	1,092.00
06/28/23	MEW	Participated on call with client re confidential information; Reviewed and edited Exhibit A; Drafted Petition for Confidential Protection; Reviewed testimonies and emailed Ms. Loy re finalization	4.80	340.00	1,632.00
06/28/23	LWI	Continue work on and review of testimony and exhibits; work on confidentiality issues; review data requests;	5.80	485.00	2,813.00
06/28/23	MML	Communications with attorneys; work on application, exhibits and testimony	3.20	290.00	928.00
06/29/23	MLB	Work on tariff, filing exhibits, and testimony; phone call with team	3.30	390.00	1,287.00
06/29/23	LWI	Continue work on various testimony and exhibit issues; confer client and co-counsel re same	5.50	485.00	2,667.50
06/29/23	MEW	Drafted Petition for Confidential Protection; Participated on review call with client; Reviewed and edited testimony; Reviewed exhibits	4.30	340.00	1,462.00
06/29/23	MML	Communications with attorneys and client; work on application, exhibits, testimony, petition for confidential treatment and confidential redactions	12.20	290.00	3,538.00
06/30/23	MLB	Work on finalizing application and exhibits thereto; phone call with client team	4.20	390.00	1,638.00
06/30/23	MML	Communications with attorneys and client; finalize application, exhibits, testimony, petition for confidential treatment and confidential redactions	6.30	290.00	1,827.00
06/30/23	MEW	Reviewed Application, Exhibits, Testimony, and confidential information to prepare for rate case filing; Sent confidential information to PSCED	3.70	340.00	1,258.00
06/30/23	LWI	Meet with client re status; review notes for same; final review of all Application	3.00	485.00	1,455.00

DATE	IND	DESCRIPTION OF SERVICE	HOURS	RATE	AMOUNT
		materials; finalize and file same			
SUBTOTAL			197.30		\$77,891.00

EXPENSES AND OTHER SERVICES

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

DATE	DESCRIPTION	AMOUNT
06/27/23	File Articles Other <i>KY State Treasurer - Certified copy of Amended and Restated Articles of Incorporation of Kentucky-American Water Co</i>	13.50
06/30/23	Long distance transportation, mileage <i>frankfort 6/27</i> <i>VENDOR: ROSS, RANDALL H; INVOICE#: 63023; DATE: 6/30/2023</i>	19.65
SUBTOTAL		33.15
GRAND TOTAL:		\$72,471.78

ATTORNEY/PARALEGAL SUMMARY

TIMEKEEPER	RANK	HOURS	RATE	AMOUNT
M. Braun	Member	47.60	390.00	\$18,564.00
L. W Ingram, III	Member	70.70	485.00	\$34,289.50
M. Wimberly	Member	42.90	340.00	\$14,586.00
M. M Loy	Paralegal	36.00	290.00	\$10,440.00
G. R Nowlin	Paralegal	0.10	115.00	\$11.50

STOLL · KEENON · OGDEN

PLLC

300 West Vine Street

Suite 2100

Lexington, Kentucky 40507-1801

(859) 231-3000

Tax Id # 61-0421389

August 3, 2023

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

INVOICE NO.: 1018662
 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	\$ 26,115.79
-------------------------	--------------

Disbursements	\$ 5.24
---------------	---------

Total Current Charges This Matter	\$ 26,121.03
--	---------------------

Balance as of 07/05/23	\$82,917.07
------------------------	-------------

Less credits (payments, adjustments)	\$-10,445.29
--------------------------------------	--------------

Balance due on prior billings	\$72,471.78
--------------------------------------	--------------------

Total Amount Due This Matter

\$98,592.81

STOLL · KEENON · OGDEN

PLLC

300 West Vine Street

Suite 2100

Lexington, Kentucky 40507-1801

(859) 231-3000

Tax Id # 61-0421389

August 3, 2023

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

INVOICE NO.: 1018662
 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 28,081.50

COURTESY DISCOUNT (1,965.71)

TOTAL CHARGES FOR EXPENSES AND OTHER SERVICES
 PER ATTACHED 5.24

INVOICE TOTAL \$ 26,121.03

BALANCE DUE from previous statements:

Bill Date	Invoice	Outstanding Amount
07/05/23	1015533	72,471.78

Total Balance Due on Previous Statements: \$ 72,471.78

TOTAL BALANCE DUE \$98,592.81

BILL DATE: August 3, 2023

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
07/06/23	MEW	Participated on regulatory call with client; Drafted confidentiality agreement and sent to AG	0.50	340.00	\$ 170.00
07/06/23	LWI	Meet with client re status; work on confidentiality issue	1.00	485.00	485.00
07/06/23	MLB	Weekly status call with team	0.50	390.00	195.00
07/07/23	MLB	Receive filing deficiency and respond to same; multiple calls and emails with client team	3.80	390.00	1,482.00
07/07/23	MML	Review PSC letter; communications with M. Braun related to same and data requests	0.20	290.00	58.00
07/07/23	LWI	Work on deficiency issue; confer co-counsel re same	1.00	485.00	485.00
07/11/23	MEW	Discussed DR1 with Mr. Ingram; Reviewed DR1 confidentiality to prepare for call; Participated on client call re DR1 review	1.30	340.00	442.00
07/11/23	LWI	Review/edit DR responses; confer client and co-counsel re same; review prior case record for same	4.20	485.00	2,037.00
07/11/23	MML	Communications with L. Ingram and M. Braun regarding data responses and work on same; communication with M. Van Over	0.60	290.00	174.00
07/12/23	MLB	Receive deficiency letter; discuss strategy with team; draft motion; review client edits	1.40	390.00	546.00
07/12/23	MEW	Reviewed excel files in response to DR 1 before call with client; Participated on call with client re excel files; Discussed	1.80	340.00	612.00

DATE	IND	DESCRIPTION OF SERVICE	HOURS	RATE	AMOUNT
		production of excel files with Mr. Bruner; Edited PSC DR 1			
07/12/23	MEW	Reviewed deficiency cured filing; Discussed options with Mr. Ingram and Ms. Braun; Reviewed and edited Motion	0.30	340.00	102.00
07/12/23	LWI	Work on discovery responses and deficiency issues; confer co-counsel and client re same	3.50	485.00	1,697.50
07/12/23	MML	Work on PSC data responses; communications with attorneys and M. Van Over related to same; review PSC deficiency cured letter	0.80	290.00	232.00
07/13/23	MEW	Drafted LFUCG confidentiality agreement and sent to Mr. Osterloh; Participated on call with client re DR 1; Edited response to Question 1; Reviewed and edited motion and emailed Mr. Ingram	1.90	340.00	646.00
07/13/23	MLB	Work on issues related to Motion for Ruling Regarding Sufficiency of Application	1.10	390.00	429.00
07/13/23	LWI	Work on deficiency issues; multiple phone calls re same; work on motion for ruling on same; correspond client re same	3.00	485.00	1,455.00
07/13/23	MML	Communications with L. Ingram and M. Wimberly; review communications from client; work on responses to PSC's initial requests	0.40	290.00	116.00
07/14/23	MLB	Finalize and file Motion for Ruling on Sufficiency of Application	0.40	390.00	156.00
07/14/23	MEW	Reviewed DRs for confidentiality; Drafted Petition for Confidential Protection	3.70	340.00	1,258.00
07/14/23	LWI	Finalize Motion for Ruling; confer client and co-counsel re same; work on DR responses and confer client re same; consider confidentiality issues	3.50	485.00	1,697.50
07/14/23	MML	Communications with L. Ingram and M. Wimberly; work on PSC initial data requests	0.40	290.00	116.00

DATE	IND	DESCRIPTION OF SERVICE	HOURS	RATE	AMOUNT
07/16/23	MML	Review and work on responses to PSC's initial data requests	2.60	290.00	754.00
07/17/23	MEW	Reviewed and responded to comments to Petition for Confidential Protection; Participated on call with client re PSC DR1; Discussed PSC DR 1 with Mr. Ingram and Ms. Loy; Reviewed and edited Petition; Reviewed zip files; Responded to Ms. Loy re confidential files	1.20	340.00	408.00
07/17/23	LWI	Work on data responses; prepare for meeting with client re same; confer co-counsel re same	2.80	485.00	1,358.00
07/17/23	MML	Review and work on responses to PSC's initial data requests, including confidential and public versions; communications and conferences with attorneys	5.80	290.00	1,682.00
07/18/23	MLB	Work on deficiency-related issues	1.50	390.00	585.00
07/18/23	MEW	Reviewed final DRs; Emailed Ms. Loy re edits to final DRs; Discussed confidential attachments to 33 with Mr. Ingram and Ms. Loy; Discussed confidential attachments to 33 with Ms. Albrecht; Prepared confidential information for sending; Sent confidential information to PSCED and intervenor	2.80	340.00	952.00
07/18/23	MML	Communications and conferences with attorneys; review and work on responses to PSC's initial data requests, including confidential and public versions; finalize same for filing; prepare confidential file share link for PSC	4.80	290.00	1,392.00
07/18/23	LWI	Work on responses to DRs; edit, finalize, and file same; consider confidentiality agreement issues; confer client and co-counsel re strategy issues	4.00	485.00	1,940.00
07/19/23	MLB	Work on confidentiality agreement issues with AG; discuss rate case matters with L. Ingram	0.40	390.00	156.00
07/19/23	MEW	Emailed Mr. Ingram re confidentiality agreement	0.10	340.00	34.00

DATE	IND	DESCRIPTION OF SERVICE	HOURS	RATE	AMOUNT
07/19/23	LWI	Confer client re status; work on strategy issues and prepare for coming discovery; review confidentiality issues	1.30	485.00	630.50
07/20/23	MEW	Participated on regulatory call with client	0.40	340.00	136.00
07/20/23	MLB	Biweekly status call with team	0.40	390.00	156.00
07/20/23	LWI	Work on discovery process issues; work on confidentiality process	1.00	485.00	485.00
07/21/23	MEW	Discussed AG confidentiality agreement with Mr. Ingram	0.10	340.00	34.00
07/21/23	MLB	Work on confidentiality issues pertaining to AG; review order establishing procedural schedule	0.40	390.00	156.00
07/21/23	LWI	Review procedural schedule; confer client and co-counsel re same; work on confidentiality agreement and confer opposing counsel re same; edit same and related correspondence	1.30	485.00	630.50
07/21/23	MML	Communication with L. Ingram; review procedural order and calendar deadlines	0.60	290.00	174.00
07/24/23	MEW	Provided confidential information to AG	0.10	340.00	34.00
07/24/23	LWI	Finalize and circulate confidentiality agreement; work on case strategy issues	1.00	485.00	485.00
07/25/23	MLB	Review order denying motion to have application deemed filed as of June 30	0.20	390.00	78.00
07/25/23	MML	Communications with attorneys regarding confidential information and upcoming data requests	0.40	290.00	116.00
07/25/23	MML	Begin to review and prepare affidavit and proof of publication for filing	0.80	290.00	232.00
07/26/23	MML	Finalize review and preparation of affidavit and proof of publication for filing; email with L. Ingram	0.40	290.00	116.00
07/27/23	MLB	Emails with team regarding upcoming discovery requests	0.10	390.00	39.00
07/31/23	LWI	Review case status and analysis of case issues; prepare for discovery	1.50	485.00	727.50

DATE	IND	DESCRIPTION OF SERVICE	HOURS	RATE	AMOUNT
		SUBTOTAL	71.30		\$28,081.50

EXPENSES AND OTHER SERVICES

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

DATE	DESCRIPTION	AMOUNT
07/07/23	Local Transportation; Mileage <i>richmond rd. 6/28</i> <i>VENDOR: Haymes, Jasen; INVOICE#: 70723; DATE: 7/7/2023</i>	5.24
	SUBTOTAL	5.24
GRAND TOTAL:		\$26,121.03

ATTORNEY/PARALEGAL SUMMARY

TIMEKEEPER	RANK	HOURS	RATE	AMOUNT
M. Braun	Member	10.20	390.00	\$3,978.00
L. W Ingram, III	Member	29.10	485.00	\$14,113.50
M. Wimberly	Member	14.20	340.00	\$4,828.00
M. M Loy	Paralegal	17.80	290.00	\$5,162.00

STOLL · KEENON · OGDEN

PLLC

300 West Vine Street

Suite 2100

Lexington, Kentucky 40507-1801

(859) 231-3000

Tax Id # 61-0421389

September 6, 2023

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

INVOICE NO.: 1021551
 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

\$ 75,675.03

Total Current Charges This Matter**\$ 75,675.03**

STOLL · KEENON · OGDEN

PLLC

300 West Vine Street

Suite 2100

Lexington, Kentucky 40507-1801

(859) 231-3000

Tax Id # 61-0421389

September 6, 2023

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

INVOICE NO.: 1021551
 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	81,371.00
---	-----------

<i>COURTESY DISCOUNT</i>	<i>(5,695.97)</i>
---------------------------------	--------------------------

TOTAL CHARGES FOR EXPENSES AND OTHER SERVICES PER ATTACHED	0.00
---	------

INVOICE TOTAL	<u>\$ 75,675.03</u>
---------------	---------------------

TOTAL BALANCE DUE	<u><u>\$75,675.03</u></u>
--------------------------	----------------------------------

BILL DATE: September 6, 2023

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
08/01/23	MLB	Meet with client team regarding data response plans	0.50	390.00	\$ 195.00
08/01/23	LWI	Discovery prep efforts; correspondence re same	1.00	485.00	485.00
08/02/23	MML	Communication with L. Ingram; revisions to proof of publication for PSC filing	0.20	290.00	58.00
08/02/23	LWI	Continue work on discovery preparation efforts; meet with client and co-counsel re same; finalize and file proof of publication	2.20	485.00	1,067.00
08/03/23	MLB	Biweekly regulatory call; work on discovery response workflows	1.20	390.00	468.00
08/03/23	MEW	Participated on regulatory call with client	0.80	340.00	272.00
08/03/23	LWI	Meet with client re strategy and tasks; prepare for discovery	1.50	485.00	727.50
08/03/23	MML	Communications with team regarding incoming data requests and strategy for responding to same	0.30	290.00	87.00
08/04/23	MLB	Review the PSC's second set of data requests and work on responses to same; review the AG's first set of data requests and work on responses to same; review LFUCG's first set of data requests and work on responses to same; emails with client and opposing counsel	5.70	390.00	2,223.00
08/04/23	MML	Communications with attorneys and M. Van Over; begin to review data requests received from PSC, LFUCG and AG and work on word forms and responses to same	5.10	290.00	1,479.00

DATE	IND	DESCRIPTION OF SERVICE	HOURS	RATE	AMOUNT
08/05/23	MLB	Work on responses to PSC's second set of data requests; work on responses to AG's first data requests	1.80	390.00	702.00
08/06/23	MLB	Work on responses to PSC's second set of data requests; work on responses to AG's first data requests	0.80	390.00	312.00
08/07/23	MLB	Work on responses to PSC's second set of data requests; work on responses to AG's first data requests; discuss with L. Ingram	1.70	390.00	663.00
08/07/23	MEW	Emailed Ms. Goad re link to confidential information	0.10	340.00	34.00
08/07/23	MML	Communication with M. Wimberly; prepare file share link with confidential information for AG	0.20	290.00	58.00
08/07/23	LWI	Review and analyze discovery; review draft DRs; confer client re same	2.50	485.00	1,212.50
08/08/23	MLB	Work on responses to PSC's second set of data requests; work on responses to AG's first data requests; work on confidential responses; status call with team	3.80	390.00	1,482.00
08/08/23	MEW	Reviewed DRs; Discussed workflow with Mr. Ingram and Ms. Braun	1.20	340.00	408.00
08/08/23	LWI	Work on data responses; confer co-counsel re same; confer client re same; review PSC history for same	4.60	485.00	2,231.00
08/09/23	MLB	Work on responses to PSC's second set of data requests; work on responses to AG's first data requests; work on responses to LFUCG's first data requests	3.30	390.00	1,287.00
08/09/23	MEW	Reviewed materials in preparation for meeting with client re question about changes; Participated on call with client re question about changes	0.70	340.00	238.00
08/09/23	LWI	Continue work on data responses; confer client and co-counsel re same; related correspondence and research PSC precedent	7.20	485.00	3,492.00

DATE	IND	DESCRIPTION OF SERVICE	HOURS	RATE	AMOUNT
08/10/23	MLB	Work on responses to PSC's second set of data requests; work on responses to AG's first data requests; work on responses to LFUCG's first data requests; draft notice of adoption for Selinger testimony	3.70	390.00	1,443.00
08/10/23	LWI	Work on data responses; confer co-counsel re same; confer client re same	5.20	485.00	2,522.00
08/10/23	MML	Communications with client; work on data responses, verifications	1.20	290.00	348.00
08/11/23	MLB	Work on responses to PSC's second set of data requests; work on responses to AG's first data requests; work on responses to LFUCG's first data requests; status call with team	6.70	390.00	2,613.00
08/11/23	LWI	Review data responses; confer client re same	2.50	485.00	1,212.50
08/11/23	MEW	Drafted Petition for Confidential Protection; Participated on call with client re DRs	1.50	340.00	510.00
08/11/23	MML	Communications with attorneys and M. Van Over; work on data responses and verifications	2.80	290.00	812.00
08/12/23	MLB	Work on responses to PSC's second set of data requests; work on responses to AG's first data requests; work on responses to LFUCG's first data requests	3.60	390.00	1,404.00
08/12/23	MEW	Researched confidentiality of Moody's reports; Emailed Mr. Ingram and Ms. Braun re confidentiality; Discussed confidentiality with Mr. Ingram	0.80	340.00	272.00
08/12/23	LWI	Review and work on data responses; confer with client re same and related correspondence	5.20	485.00	2,522.00
08/13/23	MLB	Work on responses to PSC's second set of data requests; work on responses to AG's first data requests; work on responses to LFUCG's first data requests	1.60	390.00	624.00
08/13/23	MEW	Reviewed confidential attachments; Emailed Ms. Bulkley re confidential attachments; Drafted Petition for	1.80	340.00	612.00

DATE	IND	DESCRIPTION OF SERVICE	HOURS	RATE	AMOUNT
		Confidential Protection			
08/14/23	MEW	Emailed Ms. Bulkley re confidentiality; Discussed DRs with Mr. Ingram; Participated on call with client	0.80	340.00	272.00
08/14/23	MLB	Work on responses to PSC's second set of data requests; work on responses to AG's first data requests; work on responses to LFUCG's first data requests	2.80	390.00	1,092.00
08/14/23	LWI	Work on data responses; confer client and co-counsel re same	6.30	485.00	3,055.50
08/14/23	MML	Communications with attorneys; work on responses to AG, LFUCG and PSC second set of data requests	2.50	290.00	725.00
08/15/23	MML	Conference call with team regarding data responses status; conference call with M. Schwarzell and team related data response confidentiality	1.00	290.00	290.00
08/15/23	MLB	Work on responses to PSC's second set of data requests; work on responses to AG's first data requests; work on responses to LFUCG's first data requests	4.30	390.00	1,677.00
08/15/23	MEW	Discussed status of DRs with Mr. Ingram, Ms. Braun, and Ms. Loy; Participated on confidentiality call with client; Participated on confidentiality call with client; Drafted Petition for Confidential Protection	3.20	340.00	1,088.00
08/15/23	MML	Communications with attorneys; work on reviewing and finalizing AG data responses and attachments	4.80	290.00	1,392.00
08/15/23	LWI	Continue work on data responses; confer client re same; confer co-counsel re same	6.80	485.00	3,298.00
08/16/23	MLB	Work on responses to PSC's second set of data requests; work on responses to AG's first data requests; work on responses to LFUCG's first data requests; status call with team	5.70	390.00	2,223.00
08/16/23	MEW	Reviewed and edited DRs; Participated on DR review call with client; Emailed with Ms. Loy re confidentiality of	2.30	340.00	782.00

DATE	IND	DESCRIPTION OF SERVICE	HOURS	RATE	AMOUNT
		attachments; Drafted Petition for Confidential Protection			
08/16/23	LWI	Continue work on data responses; confer client re same	10.00	485.00	4,850.00
08/16/23	MML	Communications with attorneys; work on reviewing and finalizing AG, LFUCG and second set of PSC data responses and attachments; work on confidential responses and attachments to same	6.60	290.00	1,914.00
08/17/23	MLB	Work on responses to PSC's second set of data requests; work on responses to AG's first data requests; work on responses to LFUCG's first data requests; status call with teams	5.80	390.00	2,262.00
08/17/23	MEW	Reviewed and edited DR responses; Prepared and edited Petition for Confidential Protection; Participated on discovery call with client; Discussed filing with internal team; Reviewed confidential redactions from Ms. Loy	7.10	340.00	2,414.00
08/17/23	LWI	Continue work on data responses; confer client re same	8.50	485.00	4,122.50
08/17/23	MML	Communications with attorneys; work on reviewing and finalizing AG, LFUCG and second set of PSC data responses and attachments; work on confidential responses and attachments to same	14.00	290.00	4,060.00
08/18/23	MEW	Reviewed and edited DR responses; Reviewed and edited Petition; Participated on call with Mr. Ingram, Ms. Braun, and Ms. Loy re finalizing and filing DR responses; Filed Petition and Notice of Adoption; Sent confidential information to PSC	5.40	340.00	1,836.00
08/18/23	MLB	Work on responses to PSC's second set of data requests; work on responses to AG's first data requests; work on responses to LFUCG's first data requests; status call with teams	5.20	390.00	2,028.00
08/18/23	LWI	Continue work on data responses; finalize and file same; confer client and co-counsel re same	6.50	485.00	3,152.50
08/18/23	MML	Communications with attorneys; review and finalize AG, LFUCG and second set	8.60	290.00	2,494.00

DATE	IND	DESCRIPTION OF SERVICE	HOURS	RATE	AMOUNT
		of PSC data responses and attachments, including confidential responses; prepare file share link of confidential materials for PSC			
08/21/23	MLB	Emails with L. Ingram regarding filing Kennedy verification	0.10	390.00	39.00
08/21/23	MML	Review email from team and M. Van Over regarding verification and follow up from filings	0.20	290.00	58.00
08/22/23	MLB	File L. Kennedy verification; draft cover letter	0.30	390.00	117.00
08/23/23	MLB	Emails with team regarding rate implementation and refund issues	0.30	390.00	117.00
08/24/23	LWI	Correspond and confer with client re process and strategy issues	0.80	485.00	388.00
08/30/23	MEW	Participated on call with client re discovery process	0.50	340.00	170.00
08/30/23	MLB	Prepare for and attend call with team regarding discovery process improvements	0.80	390.00	312.00
08/30/23	LWI	Prepare for next round of discovery; confer client re same	1.00	485.00	485.00
08/31/23	LWI	Work on discovery process; work on base period update process	1.20	485.00	582.00
SUBTOTAL			206.40		\$81,371.00

EXPENSES AND OTHER SERVICES

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

DATE	DESCRIPTION	AMOUNT
SUBTOTAL		0.00
GRAND TOTAL:		\$75,675.03

ATTORNEY/PARALEGAL SUMMARY

TIMEKEEPER	RANK	HOURS	RATE	AMOUNT
M. Braun	Member	59.70	390.00	\$23,283.00

TIMEKEEPER	RANK	HOURS	RATE	AMOUNT
L. W Ingram, III	Member	73.00	485.00	\$35,405.00
M. Wimberly	Member	26.20	340.00	\$8,908.00
M. M Loy	Paralegal	47.50	290.00	\$13,775.00

STOLL · KEENON · OGDEN

PLLC

300 West Vine Street

Suite 2100

Lexington, Kentucky 40507-1801

(859) 231-3000

Tax Id # 61-0421389

April 11, 2023

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

INVOICE NO.: 1007617
 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	\$ 2,485.50
-------------------------	-------------

Total Current Charges This Matter	\$ 2,485.50
--	--------------------

Balance as of 03/15/23	\$1,080.00
------------------------	------------

Less credits (payments, adjustments)	\$0.00
--------------------------------------	--------

Balance due on prior billings	\$1,080.00
--------------------------------------	-------------------

Total Amount Due This Matter	\$3,565.50
-------------------------------------	-------------------

STOLL · KEENON · OGDEN

PLLC

300 West Vine Street

Suite 2100

Lexington, Kentucky 40507-1801

(859) 231-3000

Tax Id # 61-0421389

April 11, 2023

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

INVOICE NO.: 1007617
 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 2,485.50

TOTAL CHARGES FOR EXPENSES AND OTHER SERVICES
 PER ATTACHED 0.00

INVOICE TOTAL \$ 2,485.50

BALANCE DUE from previous statements:

Bill Date	Invoice	Outstanding Amount
03/15/23	1004129	1,080.00

Total Balance Due on Previous Statements: \$ 1,080.00

TOTAL BALANCE DUE \$3,565.50

BILL DATE: April 11, 2023

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
03/03/23	LWI	Prepare for and attend forecasting call; attend call and related follow up	1.30	385.00	\$ 500.50
03/13/23	LWI	Work on test year issues; research for same; correspondence re same	1.50	385.00	577.50
03/14/23	LWI	Work on test year issues; research for same; confer client re same	1.70	385.00	654.50
03/14/23	GEW	Discussed with L. Ingram timing aspects of application for rate adjustment application	0.50	320.00	160.00
03/15/23	MLB	Discuss rate case timing issues with L. Ingram	0.20	270.00	54.00
03/20/23	LWI	Correspondence re case status	0.70	385.00	269.50
03/21/23	LWI	Work on timing issues and confer client re same	0.70	385.00	269.50
SUBTOTAL			6.60		\$2,485.50

EXPENSES AND OTHER SERVICES

DATE	DESCRIPTION	AMOUNT
SUBTOTAL		0.00
GRAND TOTAL:		\$2,485.50

ATTORNEY/PARALEGAL SUMMARY

TIMEKEEPER	RANK	HOURS	RATE	AMOUNT
M. Braun	Member	0.20	270.00	\$54.00

TIMEKEEPER	RANK	HOURS	RATE	AMOUNT
L. W Ingram, III	Member	5.90	385.00	\$2,271.50
G. E Wuetcher	Of Counsel	0.50	320.00	\$160.00

STOLL · KEENON · OGDEN

PLLC

300 West Vine Street

Suite 2100

Lexington, Kentucky 40507-1801

(859) 231-3000

Tax Id # 61-0421389

June 12, 2023

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

INVOICE NO.: 1012952
 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	\$ 10,445.29
-------------------------	--------------

Total Current Charges This Matter	\$ 10,445.29
--	---------------------

Balance as of 05/04/23	\$7,670.05
------------------------	------------

Less credits (payments, adjustments)	\$-3,565.50
Balance due on prior billings	\$4,104.55

Total Amount Due This Matter	\$14,549.84
-------------------------------------	--------------------

STOLL · KEENON · OGDEN

PLLC

300 West Vine Street

Suite 2100

Lexington, Kentucky 40507-1801

(859) 231-3000

Tax Id # 61-0421389

June 12, 2023

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

INVOICE NO.: 1012952
 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 11,231.50

COURTESY DISCOUNT (786.21)

TOTAL CHARGES FOR EXPENSES AND OTHER SERVICES
 PER ATTACHED 0.00

INVOICE TOTAL \$ 10,445.29

BALANCE DUE from previous statements:

Bill Date	Invoice	Outstanding Amount
05/04/23	1010060	4,104.55

Total Balance Due on Previous Statements: \$ 4,104.55

TOTAL BALANCE DUE \$14,549.84

BILL DATE: June 12, 2023

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
05/01/23	GEW	Research and prepare e-mail memorandum on KPSC approach to ratemaking issues	6.00	425.00	\$ 2,550.00
05/03/23	LWI	Prepare for AMI meeting with client; review files for same; attend meeting	1.70	485.00	824.50
05/04/23	LWI	Work on filing requirements issue; correspondence re same	1.00	485.00	485.00
05/05/23	LWI	Prepare for and attend testimony meeting; review and circulate CPCN requirements; review tariff issues	1.80	485.00	873.00
05/11/23	LWI	Planning meeting with client; work on revenue requirement issues	1.70	485.00	824.50
05/12/23	LWI	Continue work on revenue requirement issues; confer client re same; review documents for same	1.30	485.00	630.50
05/15/23	LWI	Work on customer notice issues; review history of same	0.50	485.00	242.50
05/16/23	LWI	Review regs for customer notice issue; confer client re same; confer KY Press re same	1.50	485.00	727.50
05/17/23	LWI	Continue work on customer notice issues	0.50	485.00	242.50
05/18/23	LWI	Work on metering issues	0.60	485.00	291.00
05/19/23	LWI	Confer client re case strategies	1.00	485.00	485.00
05/22/23	LWI	Work on case strategy issues; confer client re same; meeting re same	1.50	485.00	727.50
05/23/23	LWI	Prepare notice of intent; review regs for same; correspond client re same	1.50	485.00	727.50

DATE	IND	DESCRIPTION OF SERVICE	HOURS	RATE	AMOUNT
05/24/23	LWI	Meeting with client re tax issue	0.30	485.00	145.50
05/25/23	LWI	Attend planning call; work on capital plan issues; calls re same; work on CPCN issues	2.00	485.00	970.00
05/31/23	LWI	Work on tax expense issue and confer client re same; rate case notice efforts	1.00	485.00	485.00
SUBTOTAL			23.90		\$11,231.50

EXPENSES AND OTHER SERVICES

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

DATE	DESCRIPTION	AMOUNT
SUBTOTAL		0.00
GRAND TOTAL:		\$10,445.29

ATTORNEY/PARALEGAL SUMMARY

TIMEKEEPER	RANK	HOURS	RATE	AMOUNT
L. W Ingram, III	Member	17.90	485.00	\$8,681.50
G. E Wuetcher	Of Counsel	6.00	425.00	\$2,550.00

STOLL · KEENON · OGDEN

PLLC

300 West Vine Street

Suite 2100

Lexington, Kentucky 40507-1801

(859) 231-3000

Tax Id # 61-0421389

October 2, 2023

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

INVOICE NO.: 1024470
 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	\$ 37,722.19
-------------------------	--------------

Total Current Charges This Matter	\$ 37,722.19
--	---------------------

Balance as of 09/06/23	\$75,675.03
------------------------	-------------

Less credits (payments, adjustments)	\$0.00
Balance due on prior billings	\$75,675.03

Total Amount Due This Matter	\$113,397.22
-------------------------------------	---------------------

STOLL · KEENON · OGDEN

PLLC

300 West Vine Street

Suite 2100

Lexington, Kentucky 40507-1801

(859) 231-3000

Tax Id # 61-0421389

October 2, 2023

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

INVOICE NO.: 1024470
 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 40,561.50

COURTESY DISCOUNT (2,839.31)

TOTAL CHARGES FOR EXPENSES AND OTHER SERVICES
 PER ATTACHED 0.00

INVOICE TOTAL \$ 37,722.19

BALANCE DUE from previous statements:

Bill Date	Invoice	Outstanding Amount
09/06/23	1021551	75,675.03

Total Balance Due on Previous Statements: \$ 75,675.03

TOTAL BALANCE DUE \$113,397.22

BILL DATE: October 2, 2023

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
09/06/23	MLB	Emails with team regarding discovery procedures; discuss with L. Ingram and M. Wimberly	0.20	390.00	\$ 78.00
09/06/23	MML	Communications with attorneys regarding supplemental data requests	0.20	290.00	58.00
09/06/23	MEW	Discussed DRs with Mr. Ingram and Ms. Braun	0.10	340.00	34.00
09/06/23	LWI	Meet with client re discovery issues and process; prepare for discovery	1.50	485.00	727.50
09/07/23	MLB	Review order regarding rate case hearing; review AG requests; review PSC requests; discuss with client; work on responses to PSC requests	1.60	390.00	624.00
09/07/23	MEW	Reviewed DRs from PSC Staff; Reviewed DRs from AG; Reviewed DRs from LFUCG	0.80	340.00	272.00
09/07/23	LWI	Receive/review discovery; correspond client re same; consider responses to same	2.50	485.00	1,212.50
09/07/23	MML	Review AG, LFUCG and PSC supplemental data requests and communications from client and attorneys	0.80	290.00	232.00
09/08/23	MLB	Status call with team; work on AG responses; work on PSC responses	1.70	390.00	663.00
09/08/23	LWI	Work on discovery issues; confer client re same; research for same regarding relevance	2.50	485.00	1,212.50
09/08/23	MEW	Participated on call with client re discovery responses; Researched relevance issue	2.40	340.00	816.00

DATE	IND	DESCRIPTION OF SERVICE	HOURS	RATE	AMOUNT
09/09/23	MLB	Work on responses to AG's Second Requests for Information	0.60	390.00	234.00
09/10/23	LWI	Work on discovery responses	1.50	485.00	727.50
09/11/23	MLB	Meeting with client team to discuss AMI data requests; work on PSC responses; work on AG responses; status call with team; work on LFUCG responses	3.90	390.00	1,521.00
09/11/23	MEW	Participated on call with client re DRs; Drafted response to AG 2-8	1.20	340.00	408.00
09/11/23	LWI	Meetings with client re data responses; review and edit responses	2.60	485.00	1,261.00
09/12/23	MLB	Work on AG responses; work on PSC responses	3.30	390.00	1,287.00
09/12/23	MML	Review and preparation of responses to PSC third data requests, LFUCG second data requests and AG second data requests; communications with client and SKO attorneys related to same	2.20	290.00	638.00
09/12/23	LWI	Work on data responses and confer client multiple times re same; research for same	4.50	485.00	2,182.50
09/12/23	MEW	Reviewed and edited DRs	1.10	340.00	374.00
09/13/23	MLB	Work on AG data responses; work on PSC data responses; status call with team	2.80	390.00	1,092.00
09/13/23	ES	Began drafting petition for confidential protection in anticipation of upcoming discovery filings.	0.20	300.00	60.00
09/13/23	MEW	Participated on call with client re DRs	0.50	340.00	170.00
09/13/23	MML	Review and preparation of responses to PSC third data requests, LFUCG second data requests and AG second data requests; communications with client and SKO attorneys related to same	2.60	290.00	754.00
09/13/23	LWI	Work on confidential protection issues; work on data responses; confer with client re same; analysis of case issues;	4.10	485.00	1,988.50

DATE	IND	DESCRIPTION OF SERVICE	HOURS	RATE	AMOUNT
		work on tax issues; hearing prep efforts			
09/14/23	MLB	Regulatory team meeting; work on AG responses; work on PSC responses; discuss strategy for brief	3.80	390.00	1,482.00
09/14/23	LWI	Attend status meeting with client; work on data responses; research for same; work on strategy issues; consider brief and rebuttal issues; hearing prep work	5.20	485.00	2,522.00
09/14/23	MEW	Discussed brief with SKO team	0.50	340.00	170.00
09/14/23	MML	Review and preparation of responses to PSC third data requests, LFUCG second data requests and AG second data requests; meeting with SKO attorneys related to same and post hearing brief	2.30	290.00	667.00
09/15/23	MLB	Work on PSC responses; work on AG responses; status call with team	2.60	390.00	1,014.00
09/15/23	MEW	Reviewed and edited DRs; Participated on call with client re DRs; Emailed with client re confidentiality of DR; Discussed confidentiality of DR with Mr. Ingram	0.90	340.00	306.00
09/15/23	LWI	Work on data responses; confer client re same	1.50	485.00	727.50
09/15/23	MML	Review and preparation of responses to PSC third data requests, LFUCG second data requests and AG second data requests; communications with SKO attorneys related to same	1.80	290.00	522.00
09/16/23	MLB	Work on AG responses; work on LFUCG responses	0.40	390.00	156.00
09/16/23	LWI	Work on data responses	2.00	485.00	970.00
09/18/23	MML	Review and preparation of responses to PSC third data requests, LFUCG second data requests and AG second data requests; communications with client and SKO attorneys related to same	2.00	290.00	580.00
09/18/23	MLB	Work on PSC responses; work on AG responses; status call with team	0.80	390.00	312.00
09/18/23	MEW	Reviewed and edited DRs; Participated on call with client re DRs; Emailed Ms.	0.90	340.00	306.00

DATE	IND	DESCRIPTION OF SERVICE	HOURS	RATE	AMOUNT
		Loy re confidential DRs			
09/18/23	LWI	Continue work on data responses; confer client re same	3.20	485.00	1,552.00
09/19/23	MLB	Work on PSC responses; work on AG responses; status call with team	1.50	390.00	585.00
09/19/23	ES	Drafted petition for confidential protection of personal and proprietary information for the second round of discovery in ongoing rate case.	1.80	300.00	540.00
09/19/23	MEW	Reviewed and edited DRs; Compiled notes re confidential documents and sent to Ms. Childress to draft Petition for Confidential Protection	0.90	340.00	306.00
09/19/23	LWI	Work on data responses; confer client re same	2.00	485.00	970.00
09/19/23	MML	Review and preparation of responses to PSC third data requests, LFUCG second data requests and AG second data requests; communications with client and SKO attorneys related to same	2.40	290.00	696.00
09/20/23	MLB	Work on PSC responses; meet with team	1.80	390.00	702.00
09/20/23	ES	Conferred with L. Ingram re: drafting post-hearing briefing in ongoing rate case.	0.30	300.00	90.00
09/20/23	MML	Review and begin to finalize responses to PSC third data requests, LFUCG second data requests and AG second data requests; communications with client and SKO attorneys related to same	4.00	290.00	1,160.00
09/20/23	LWI	Meet with client re case strategy and planning; work on DRs and related process; work on briefing strategy	3.30	485.00	1,600.50
09/21/23	MEW	Reviewed and edited Petition for Confidential Protection; Drafted transmittal letter for Petition for Confidential Protection; Filed Petition for Confidential Protection; Emailed confidential information to PSCED and intervenors	0.40	340.00	136.00

DATE	IND	DESCRIPTION OF SERVICE	HOURS	RATE	AMOUNT
09/21/23	MML	Review and finalize responses to PSC third data requests, LFUCG second data requests and AG second data requests for filing; communications with SKO attorneys related to same; prepare confidential files for under seal filing	1.70	290.00	493.00
09/21/23	LWI	Finalize and file DRs; work on briefing strategy	2.50	485.00	1,212.50
09/22/23	LWI	Confer AG counsel; work on confidentiality issue; confer client re same	1.50	485.00	727.50
09/28/23	MLB	Review rebuttal testimony matrix file provided by C. Cephas	0.20	390.00	78.00
09/29/23	MLB	Review memorandum of shared witnesses; review Meyer testimony; review Baudino testimony	1.60	390.00	624.00
09/29/23	LWI	Review intervenor testimony; review cited authority	1.50	485.00	727.50
SUBTOTAL			100.70		\$40,561.50

EXPENSES AND OTHER SERVICES

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

DATE	DESCRIPTION	AMOUNT
SUBTOTAL		0.00
GRAND TOTAL:		\$37,722.19

ATTORNEY/PARALEGAL SUMMARY

TIMEKEEPER	RANK	HOURS	RATE	AMOUNT
M. Braun	Member	26.80	390.00	\$10,452.00
L. W Ingram, III	Member	41.90	485.00	\$20,321.50
M. Wimberly	Member	9.70	340.00	\$3,298.00
E. Childress	Associate	2.30	300.00	\$690.00
M. M Loy	Paralegal	20.00	290.00	\$5,800.00

STOLL · KEENON · OGDEN

PLLC

300 West Vine Street

Suite 2100

Lexington, Kentucky 40507-1801

(859) 231-3000

Tax Id # 61-0421389

November 2, 2023

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

INVOICE NO.: 1027104
 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

\$ 35,740.36

Total Current Charges This Matter**\$ 35,740.36**

Balance as of 10/02/23

\$113,397.22

Less credits (payments, adjustments)

\$-75,675.03

Balance due on prior billings**\$37,722.19****Total Amount Due This Matter****\$73,462.55**

STOLL · KEENON · OGDEN

PLLC

300 West Vine Street

Suite 2100

Lexington, Kentucky 40507-1801

(859) 231-3000

Tax Id # 61-0421389

November 2, 2023

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

INVOICE NO.: 1027104
 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 38,430.50

COURTESY DISCOUNT (2,690.14)

TOTAL CHARGES FOR EXPENSES AND OTHER SERVICES
 PER ATTACHED 0.00

INVOICE TOTAL \$ 35,740.36

BALANCE DUE from previous statements:

Bill Date	Invoice	Outstanding Amount
10/02/23	1024470	37,722.19

Total Balance Due on Previous Statements: \$ 37,722.19

TOTAL BALANCE DUE \$73,462.55

BILL DATE: November 2, 2023

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
10/02/23	MML	Review data responses and testimony; begin to prepare electronic witness books	2.80	290.00	\$ 812.00
10/02/23	LWI	Continue review of intervenor testimony; prepare for call with client re same	1.50	485.00	727.50
10/03/23	MEW	Reviewed testimony; Participated in call with client re rebuttal testimony	1.50	340.00	510.00
10/03/23	MML	Continue to prepare electronic witness books	2.60	290.00	754.00
10/03/23	LWI	Work on rebuttal testimony issues; confer client re same	1.50	485.00	727.50
10/04/23	MLB	Emails with team regarding base period update	0.20	390.00	78.00
10/04/23	MML	Continue to prepare electronic witness books	0.70	290.00	203.00
10/04/23	LWI	Meet with client re rebuttal testimony issues; follow up re same; work on case update issues	1.30	485.00	630.50
10/05/23	MML	Continue to prepare electronic witness books; begin to finalize same	5.20	290.00	1,508.00
10/05/23	MEW	Prepared and uploaded to Sharepoint testimony shells	0.30	340.00	102.00
10/06/23	MEW	Participated on call with client re AMI	0.70	340.00	238.00
10/06/23	MML	Continue to prepare and finalize electronic witness books	1.20	290.00	348.00
10/06/23	LWI	Work on various rebuttal issues; confer client re same	2.20	485.00	1,067.00

DATE	IND	DESCRIPTION OF SERVICE	HOURS	RATE	AMOUNT
10/08/23	MML	Continue preparation of electronic witness books; prepare file share link of same	2.00	290.00	580.00
10/09/23	MLB	Review matrix of rebuttal issues	0.30	390.00	117.00
10/10/23	MLB	Review order granting and denying in part confidential protection; prepare for and attend meeting with D. Pippen and team regarding rebuttal and hearing issues	1.30	390.00	507.00
10/10/23	MEW	Reviewed confidentiality orders; Discussed witness prep with Mr. Ingram and Ms. Braun; Participated on call with client re witness prep	1.80	340.00	612.00
10/10/23	MML	Finalize preparation of electronic witness books; prepare individual file share links for each witness and distribute to same	3.20	290.00	928.00
10/10/23	LWI	Review witness notebooks; work on rebuttal and hearing issues; meet with client re same	2.50	485.00	1,212.50
10/11/23	MLB	Meet with E. Childress to discuss brief preparation	0.30	390.00	117.00
10/11/23	LWI	Work on performance pay issue; consider rebuttal for same	2.20	485.00	1,067.00
10/12/23	LWI	Confer client re status	1.00	485.00	485.00
10/13/23	ES	Reviewed prior final orders in KAW rate cases and began drafting template of post-hearing brief for ongoing rate case	0.90	300.00	270.00
10/13/23	MEW	Reviewed orders re confidential protection; Drafted email to client re items denied confidential protection	1.20	340.00	408.00
10/13/23	LWI	Review PSC precedent for various issues	1.50	485.00	727.50
10/14/23	MLB	Review M. Wimberly's summary of materials for which confidential protection was denied and make suggestion to same	0.20	390.00	78.00
10/16/23	MLB	Emails with client team regarding data requests to intervenors; work on confidentiality issues	0.40	390.00	156.00

DATE	IND	DESCRIPTION OF SERVICE	HOURS	RATE	AMOUNT
10/16/23	MEW	Reviewed order re confidentiality; Reviewed files that would be produced under denied confidential protection	1.20	340.00	408.00
10/16/23	LWI	Review and work on confidentiality issues; hearing prep efforts and review record for same	4.50	485.00	2,182.50
10/17/23	MLB	Rebuttal status meeting with team	0.60	390.00	234.00
10/17/23	MEW	Compiled confidential documents and emailed client re documents denied confidential protection	0.40	340.00	136.00
10/17/23	LWI	Review and work on rebuttal testimony; confer client re same	2.30	485.00	1,115.50
10/18/23	ES	Drafted portion of statement of case section of post-hearing brief in ongoing rate case	1.10	300.00	330.00
10/18/23	MLB	Work on confidentiality issues	0.40	390.00	156.00
10/18/23	MEW	Emailed client re confidentiality; Researched confidentiality issue; Drafted email to Mr. Ingram and Ms. Braun re confidentiality	1.40	340.00	476.00
10/18/23	LWI	Work on rebuttal and update issues; hearing and witness prep work	3.20	485.00	1,552.00
10/18/23	MEW	Reviewed emails from client re confidentiality; Emailed client re confidentiality to respond to Ms. Albrecht's question	0.40	340.00	136.00
10/19/23	MLB	Review PSC's data requests to intervenors	0.10	390.00	39.00
10/19/23	MEW	Researched capital structure; Compiled research and sent to Mr. Ingram	1.30	340.00	442.00
10/19/23	LWI	Continue work on rebuttal and hearing issues; work on rate base update and confer client re same; research for same	3.30	485.00	1,600.50
10/20/23	LWI	Base period update meeting; review rebuttal draft	1.50	485.00	727.50
10/22/23	MLB	Perform research regarding burden of proof issue	2.30	390.00	897.00
10/23/23	LWI	Work on supplementing DRs and rebuttal testimony work	1.20	485.00	582.00

DATE	IND	DESCRIPTION OF SERVICE	HOURS	RATE	AMOUNT
10/24/23	MML	Communications with M. Van Over regarding rebuttal verifications	0.10	290.00	29.00
10/25/23	ES	Drafted portion of statement of case for post-hearing brief	0.70	300.00	210.00
10/25/23	ES	Reviewed filings in current rate case to identify legal issues to address in post-hearing brief	1.10	300.00	330.00
10/25/23	MLB	Discuss brief with E. Childress; emails regarding confidentiality issues	0.30	390.00	117.00
10/25/23	LWI	Work on rebuttal testimony and issues for same; review data responses for same	2.50	485.00	1,212.50
10/26/23	MLB	Emails with client regarding rehearing request for confidentiality	0.20	390.00	78.00
10/26/23	MEW	Emailed client re confidentiality issues; Drafted Motion for Rehearing	2.40	340.00	816.00
10/26/23	LWI	Work on rebuttal issues; confer client re same; review draft rebuttal for same; work on confidentiality issues	1.80	485.00	873.00
10/27/23	MML	Work with rebuttal verifications; communication with L. Ingram regarding deadlines; calendar notice deadline	0.60	290.00	174.00
10/27/23	LWI	Work on rebuttal testimony and confidentiality issues; confer co-counsel re same	4.20	485.00	2,037.00
10/27/23	MEW	Drafted Motion for Reconsideration; Discussed Motion for Reconsideration with Mr. Ingram; Emailed Motion for Reconsideration to client	3.70	340.00	1,258.00
10/30/23	MLB	Work on rebuttal testimony	2.70	390.00	1,053.00
10/30/23	ES	Drafted portion of post-hearing brief re recommended capital structure and rate of return	3.10	300.00	930.00
10/30/23	MEW	Reviewed edits to Motion for Reconsideration from client; Edited Motion for Reconsideration; Drafted Read1st letter; Prepared Motion for Reconsideration for filing; Filed Motion for Reconsideration	1.50	340.00	510.00

DATE	IND	DESCRIPTION OF SERVICE	HOURS	RATE	AMOUNT
10/30/23	LWI	Prepare for rebuttal call; review rebuttal testimony; attend call and related follow-up work on rebuttal testimony; work on reconsideration of confidentiality issue	2.50	485.00	1,212.50
10/31/23	MML	Meeting with L. Ingram regarding case status and hearing preparation	0.20	290.00	58.00
10/31/23	MLB	Emails with client team regarding base period update	0.30	390.00	117.00
10/31/23	MEW	Discussed capital structure research with Mr. Ingram; Reviewed capital structure research; Emailed client re capital structure research	0.50	340.00	170.00
10/31/23	LWI	Work on base period update issues; confer client re same; work on rebuttal	2.60	485.00	1,261.00
SUBTOTAL			96.70		\$38,430.50

EXPENSES AND OTHER SERVICES

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

DATE	DESCRIPTION	AMOUNT
SUBTOTAL		0.00
GRAND TOTAL:		\$35,740.36

ATTORNEY/PARALEGAL SUMMARY

TIMEKEEPER	RANK	HOURS	RATE	AMOUNT
M. Braun	Member	9.60	390.00	\$3,744.00
L. W Ingram, III	Member	43.30	485.00	\$21,000.50
M. Wimberly	Member	18.30	340.00	\$6,222.00
E. Childress	Associate	6.90	300.00	\$2,070.00
M. M Loy	Paralegal	18.60	290.00	\$5,394.00

STOLL · KEENON · OGDEN

PLLC

300 West Vine Street

Suite 2100

Lexington, Kentucky 40507-1801

(859) 231-3000

Tax Id # 61-0421389

March 15, 2023

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

INVOICE NO.: 1004129
 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

\$ 1,080.00

Total Current Charges This Matter**\$ 1,080.00**

STOLL · KEENON · OGDEN

PLLC

300 West Vine Street**Suite 2100****Lexington, Kentucky 40507-1801****(859) 231-3000****Tax Id # 61-0421389**

March 15, 2023

Kentucky-American Water Company

Attn: Ms. Molly Van Over

AP Dept. 1012

1 Water Street

Camden NJ 08102

INVOICE NO.: 1004129
SKO File No.: 10311/177409Email Entire Invoice to: molly.vanover@amwater.comMATTER NAME: 2023 Rate Case

TOTAL FEES FOR PROFESSIONAL SERVICES PER ATTACHED 1,080.00

TOTAL CHARGES FOR EXPENSES AND OTHER SERVICES
PER ATTACHED 0.00INVOICE TOTAL \$ 1,080.00**TOTAL BALANCE DUE \$1,080.00**

BILL DATE: March 15, 2023

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
02/10/23	MEW	Participated on rate case affordability call with client	0.50	235.00	\$ 117.50
02/21/23	LWI	Review documents for projected income meeting; track history of same; correspond client re same	1.50	385.00	577.50
02/24/23	LWI	Prepare for and attend call re rate case filing schedules	1.00	385.00	385.00
SUBTOTAL			3.00		\$1,080.00

EXPENSES AND OTHER SERVICES

DATE	DESCRIPTION	AMOUNT
SUBTOTAL		0.00
GRAND TOTAL:		\$1,080.00

ATTORNEY/PARALEGAL SUMMARY

TIMEKEEPER	RANK	HOURS	RATE	AMOUNT
L. W Ingram, III	Member	2.50	385.00	\$962.50
M. Wimberly	Member	0.50	235.00	\$117.50

STOLL · KEENON · OGDEN
 PLLC
 300 West Vine Street
 Suite 2100
 Lexington, Kentucky 40507-1801
 (859) 231-3000
 Tax Id # 61-0421389
 December 5, 2023

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

INVOICE NO.: 1030393
 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 \$ 85,689.27

Total Current Charges This Matter \$ 85,689.27

Balance as of 11/02/23 \$73,462.55

Less credits (payments, adjustments) \$-37,722.19

Balance due on prior billings \$35,740.36

Total Amount Due This Matter \$121,429.63

STOLL · KEENON · OGDEN

PLLC

300 West Vine Street

Suite 2100

Lexington, Kentucky 40507-1801

(859) 231-3000

Tax Id # 61-0421389

December 5, 2023

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

INVOICE NO.: 1030393
 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 92,139.00

COURTESY DISCOUNT (6,449.73)

TOTAL CHARGES FOR EXPENSES AND OTHER SERVICES
 PER ATTACHED 0.00

INVOICE TOTAL \$ 85,689.27

BALANCE DUE from previous statements:

Bill Date	Invoice	Outstanding Amount
11/02/23	1027104	35,740.36

Total Balance Due on Previous Statements: \$ 35,740.36

TOTAL BALANCE DUE \$121,429.63

BILL DATE: December 5, 2023

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
11/01/23	MLB	Emails regarding base period update; work on rebuttal testimony	0.40	390.00	\$ 156.00
11/01/23	LWI	Work on and revise rebuttal testimony; confer with client re same; work on rate recovery issues; witness prep efforts	4.50	485.00	2,182.50
11/02/23	MLB	Prepare and send invoice research to L. Ingram; review intervenor data responses; rebuttal issues	1.10	390.00	429.00
11/02/23	LWI	Work on specific rate recovery issues; review Commission precedent for same; work on rebuttal testimony	4.20	485.00	2,037.00
11/03/23	LWI	Work on rebuttal; confer with client re same; consider confidentiality issues	3.10	485.00	1,503.50
11/03/23	MML	Communication with L. Ingram regarding rebuttal testimony and communication with client regarding sharepoint; communication with M. Schwarzell regarding witness preparation	0.40	290.00	116.00
11/05/23	MLB	Work on rebuttal	0.30	390.00	117.00
11/06/23	MEW	Participated on call with client re rebuttal testimony; discussed rebuttal testimony with Ms. Loy; discussed stranded asset research with Mr. Ingram; prepared information denied confidential protection for filing	2.40	340.00	816.00
11/06/23	MLB	Meet with team regarding rebuttal testimony; meet with Shelley Porter; work on rebuttal testimony; draft outlines for witness prep; review base period update schedules	5.40	390.00	2,106.00

DATE	IND	DESCRIPTION OF SERVICE	HOURS	RATE	AMOUNT
11/06/23	LWI	Continue work on rebuttal testimony	2.80	485.00	1,358.00
11/06/23	MML	Review notice of hearing; communication with Kentucky Press regarding run times for same; communications with L. Ingram regarding rebuttal testimony; work on revisions to same	3.70	290.00	1,073.00
11/07/23	MLB	Work on Porter rebuttal testimony; research bill question; status call with team; work on base period update; work on supplemental responses	4.30	390.00	1,677.00
11/07/23	ESC	Researched PSC Orders for AMI issues	1.60	300.00	480.00
11/07/23	ESC	Researched PSC cases involving AMI and AMR meter replacement programs	0.50	300.00	150.00
11/07/23	MEW	Discussed AMI research with Ms. Childress; Discussed plan for filing rebuttal testimony; Discussed vacancy issue with Mr. Ingram; Reviewed research from Ms. Childress re AMI issue; Drafted petition for confidential protection	1.30	340.00	442.00
11/07/23	MML	Meetings and communications with L. Ingram, M. Braun and M. Wimberly regarding rebuttal testimony, supplemental data responses and base period update	1.40	290.00	406.00
11/07/23	MML	Work on base period update, including confidential redactions	1.00	290.00	290.00
11/07/23	MML	Work on rebuttal testimony; email with Kentucky Press regarding notice of hearing	4.20	290.00	1,218.00
11/07/23	LWI	Continue work on rebuttal and base period updated issues; work on witness prep issues	4.80	485.00	2,328.00
11/08/23	MLB	Meet with KAW team regarding supplemental requests; work on base period update; work on rebuttal testimony; draft witness prep outlines	5.80	390.00	2,262.00
11/08/23	MEW	Participated on call with client re supplemental response; reviewed rebuttal testimony; sent confidential attachment to PSCED; prepared attachments denied confidential	2.80	340.00	952.00

DATE	IND	DESCRIPTION OF SERVICE	HOURS	RATE	AMOUNT
		protection			
11/08/23	MML	Revise, finalize rebuttal testimony, supplemental data responses and base period update; prepare confidential filing	4.80	290.00	1,392.00
11/08/23	LWI	Review and finalize all rebuttal, base period update, and supplemental DRs; confer with client re same; complete filing	7.30	485.00	3,540.50
11/09/23	MLB	Meet with D. Albrecht regarding witness preparation issues; draft cross examination outlines	4.80	390.00	1,872.00
11/09/23	MEW	Participated on call with client re AMI issues; responded to inquiries from Ms. Schwarzell re AMI issues; prepared versions of material denied confidential protection; drafted transmittal letter for filing; filed versions of material denied confidential protection	3.60	340.00	1,224.00
11/09/23	MML	Work on and update witness electronic notebooks; communications with witnesses	4.50	290.00	1,305.00
11/09/23	LWI	Work on hearing and witness prep issues	3.80	485.00	1,843.00
11/10/23	LWI	Work on hearing and witness prep issues; prepare for meeting with client re same	6.50	485.00	3,152.50
11/10/23	ESC	Analyzed median household income figures for zip codes within KAW's service area	0.50	300.00	150.00
11/10/23	MLB	Draft mock cross examination outlines for witness prep	4.40	390.00	1,716.00
11/10/23	MML	Communications with Kentucky Press; review and revise proof of notice of hearing; communications with M. Wimberly regarding confidential filings and work with same	1.00	290.00	290.00
11/10/23	MEW	Emailed Ms. Schwarzell re confidentiality of AMI	0.10	340.00	34.00
11/10/23	MEW	Drafted witness cross prep outlines for O'Drain, Porter, and Watkins	1.40	340.00	476.00

DATE	IND	DESCRIPTION OF SERVICE	HOURS	RATE	AMOUNT
11/11/23	MLB	Draft mock cross examination outlines	4.40	390.00	1,716.00
11/12/23	MLB	Draft mock cross examination outlines	2.30	390.00	897.00
11/12/23	MEW	Drafted witness cross prep outlines for O'Drain, Porter, and Watkins	4.40	340.00	1,496.00
11/13/23	ESC	Researched PSC cases involving AMI and AMR meter replacement programs	1.70	300.00	510.00
11/13/23	MLB	Witness prep matters	0.30	390.00	117.00
11/13/23	LWI	Work on witness prep and hearing prep issues; prepare for meeting with client re same	5.80	485.00	2,813.00
11/14/23	ESC	Conferred with M.E. Wimberly and L. Ingram re upcoming witness preparation	0.20	300.00	60.00
11/14/23	MEW	Discussed witness prep with Mr. Ingram; prepared and edited witness prep for Ms. Porter	1.50	340.00	510.00
11/14/23	MLB	Review D. Albrecht's hearing prep questions for Lewis	0.30	390.00	117.00
11/14/23	LWI	Prepare for witness/hearing prep meetings; review case record for same	3.50	485.00	1,697.50
11/14/23	MML	Review email from expert; communication with L. Ingram regarding same	0.10	290.00	29.00
11/15/23	ESC	Attended witness preparation at client's office	8.50	300.00	2,550.00
11/15/23	MLB	Prepare for witness prep sessions	1.10	390.00	429.00
11/15/23	LWI	Meet with client and conduct hearing prep session; prepare for same	9.30	485.00	4,510.50
11/15/23	MEW	Meet with client re witness prep session	8.00	340.00	2,720.00
11/15/23	MML	Communications with attorneys and work on hearing preparation	0.50	290.00	145.00
11/16/23	MLB	Hearing preparation at KAW	8.50	390.00	3,315.00
11/16/23	MEW	Participated in witness prep with client	8.50	340.00	2,890.00
11/16/23	LWI	Witness and hearing prep meetings with client	9.00	485.00	4,365.00

DATE	IND	DESCRIPTION OF SERVICE	HOURS	RATE	AMOUNT
11/17/23	MLB	Review order granting motion for reconsideration	0.30	390.00	117.00
11/17/23	LWI	Continue work on mock cross prep; revise related documents and send to client	1.80	485.00	873.00
11/19/23	MEW	Drafted witness prep for Furia	1.70	340.00	578.00
11/19/23	MLB	Prepare for witness prep session	0.30	390.00	117.00
11/20/23	MEW	Prepared for Furia prep session; participated on Furia prep session; discussed settlement with client	2.40	340.00	816.00
11/20/23	MLB	Witness prep session	1.70	390.00	663.00
11/20/23	LWI	Work on and conduct witness prep session; work on AMI issues and confer with client re same; hearing prep efforts	2.80	485.00	1,358.00
11/21/23	MML	Email with Kentucky Press regarding status of hearing notice publication; begin to work on technology for hearing preparation	0.30	290.00	87.00
11/22/23	LWI	Work on witness and hearing issues; issue analysis; confer with client re same; confer with opposing counsel	2.50	485.00	1,212.50
11/22/23	MLB	Review prep questions for A. Lewis	0.30	390.00	117.00
11/27/23	MLB	Prepare cross examination outlines; emails regarding hearing continuance; update for potential settlement discussions; perform research for cross examination; review PSC order regarding exhibits and witnesses	4.10	390.00	1,599.00
11/27/23	MML	Work on technology and hearing preparation; review communications from L. Ingram	0.70	290.00	203.00
11/27/23	LWI	Work on hearing prep for D. Hill; conduct prep session; work on general hearing prep issues; work on cross exam issues	5.20	485.00	2,522.00
11/28/23	MLB	Discuss hearing issues with M. Van Over; discuss witness order with L. Ingram; research on expense issue	0.80	390.00	312.00
11/28/23	LWI	Continue work on witness and hearing prep issues; review record for same;	4.50	485.00	2,182.50

DATE	IND	DESCRIPTION OF SERVICE	HOURS	RATE	AMOUNT
		confer with client re same; review current hearings			
11/28/23	MML	Meeting with L. Ingram; hearing preparation	1.20	290.00	348.00
11/29/23	MLB	Hearing preparation matters	1.10	390.00	429.00
11/29/23	MEW	Discussed hearing prep; prepared for Watkins mock cross	2.40	340.00	816.00
11/29/23	LWI	Further work on witness and hearing prep; confer with client re same; work on intervenor testimony recovery issues and cross examination for same	5.80	485.00	2,813.00
11/29/23	MML	Meeting with attorneys regarding hearing preparation; telephone conferences with PSC regarding technology for hearing; telephone conference with M. Van Over regarding hearing logistics; hearing preparation	2.00	290.00	580.00
11/30/23	MEW	Prepared for Watkins witness prep; participated in Watkins witness prep with client	2.20	340.00	748.00
11/30/23	MLB	Witness prep session with J. Watkins; prepare to defend Walker and Rea	2.80	390.00	1,092.00
11/30/23	ESC	Researched PSC cases involving labor expense adjustments	0.50	300.00	150.00
11/30/23	LWI	Prepare for and attend witness prep session; prepare for hearing; work on cross examination issues; confer with client re hearing prep; prepare and file witness list	5.00	485.00	2,425.00
		SUBTOTAL	229.00		\$92,139.00

EXPENSES AND OTHER SERVICES

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

DATE	DESCRIPTION	AMOUNT
	SUBTOTAL	0.00
GRAND TOTAL:		\$85,689.27

ATTORNEY/PARALEGAL SUMMARY

TIMEKEEPER	RANK	HOURS	RATE	AMOUNT
M. Braun	Member	54.80	390.00	\$21,372.00
L. W Ingram, III	Member	92.20	485.00	\$44,717.00
M. Wimberly	Member	42.70	340.00	\$14,518.00
E. Childress	Associate	13.50	300.00	\$4,050.00
M. M Loy	Paralegal	25.80	290.00	\$7,482.00

Invoice

Invoice Number	150141358316	Supplier	Customer
Invoice Date	Apr 13, 2023	Willis Towers Watson US LLC	American Water Works Company
Currency	USD (US Dollar)	28025 Network Pl	1 Water St
Payment Terms	45 days net	Chicago, IL 60673-1280	Camden, NJ 08102-1658
AW Contact	NIKOLE.BOWEN@AMWATER.COM	US (United States)	US (United States)
		888-639-4606	8667778426
			8565199733

Ship To

300 West Vine Street
Lexington, KY 40507
US (United States)

Contact Email

nikole.bowen@amwater.com

#	Description	Unit	Qty	Unit Price	Line Total
1	Kentucky American Water Rate Case Support	Ea (Each)	1	\$63,532.11	\$63,532.11
				Subtotal	\$63,532.11
				Total Tax Amount	\$0.00
				Invoice Amount	\$63,532.11





Willis Towers Watson US LLC
 1735 Market Street
 Philadelphia, PA 19103
 United States
 Tel No: 215.246.6000
 Fax No: 215.246.6251

Nikole Bowen
 Sr Director Regulatory Services
 American Water Works Company
 300 W. Vine St.
 Suite 2100
 LEXINGTON, KY 40507

April 13, 2023

Customer No: 604590

Invoice No: 150141358316

Kentucky American Water Rate Case Support	Amount
Fees for Services Rendered	63,532.11
Total	USD 63,532.11
<hr/>	
<i>Total due after May 13, 2023 due to late charges</i>	<i>USD 64,167.43</i>

Services provided in March 2023 included:

- Compensation Review
- Total Remuneration Assessment
- BenVal Database Participation
- Benefits Review

Please remit payment to:

Payment Reference: 150141358316
 Payee/Beneficiary name: Willis Towers Watson US LLC/ Tax ID # 53-0181291
 Preferred payment method: EDI, ACH/EFT (using CTX or CCD+), or wire transfer
 Address for submitting electronic payment details: GFO.CashApplication.NA@willistowerswatson.com
 Bank name: JPMorgan Chase
 Account number: XXXXXXXXXX
 Transit or ABA #: XXXXXXXXXX
 SWIFT CODE: CHASUS33
 Lockbox address for paper checks: Willis Towers Watson US LLC/Lockbox 28025/28025 Network Place/Chicago,IL 60673-1280

Invoices are due upon receipt. Please direct any questions concerning this invoice to your Willis Towers Watson consultant

Invoice

Invoice Number	150141369220	Supplier	Customer
Invoice Date	May 12, 2023	Willis Towers Watson US LLC	Kentucky American Water Company
Currency	USD (US Dollar)	28025 Network Pl	1 Water St
Payment Terms	45 days net	Chicago, IL 60673-1280	Camden, NJ 08102-1658
AW Contact	NIKOLE.BOWEN@AMWATER.COM	US (United States)	US (United States)
		888-639-4606	8667778426
			8565199733

Ship To

American Water Kentucky
 300 West Vine Street
 Suite 2100
 Lexington, KY 40507
 US (United States)

Contact Email

nikole.bowen@amwater.com

#	Description	Unit	Qty	Unit Price	Line Total
1	Kentucky American Water Rate Case Support - April Services	Ea (Each)	1	\$35,827.02	\$35,827.02
				Subtotal	\$35,827.02
				Total Tax Amount	\$0.00
				Invoice Amount	\$35,827.02





Nikole Bowen
 Sr Director Regulatory Services
 American Water Works Company
 300 W. Vine St.
 Suite 2100
 LEXINGTON, KY 40507

Willis Towers Watson US LLC
 1735 Market Street
 Philadelphia, PA 19103
 United States
 Tel No: 215.246.6000
 Fax No: 215.246.6251

May 12, 2023

Customer No: 604590

Invoice No: 150141369220

Kentucky American Water Rate Case Support	Amount
Fees for Services Rendered	35,827.02
Total	USD 35,827.02
<i>Total due after July 11, 2023 due to late charges</i>	<i>USD 36,185.29</i>

Services provided included:

- Finalize report
- Draft written testimony

Please remit payment to:

Payment Reference: 150141369220
 Payee/Beneficiary name: Willis Towers Watson US LLC/ Tax ID # 53-0181291
 Preferred payment method: EDI, ACH/EFT (using CTX or CCD+), or wire transfer
 Address for submitting electronic payment details: GFO.CashApplication.NA@willistowerswatson.com
 Bank name: JPMorgan Chase
 Account number: 600039262
 Transit or ABA #: 021000021
 SWIFT CODE: CHASUS33
 Lockbox address for paper checks: Willis Towers Watson US LLC/Lockbox 28025/28025 Network Place/Chicago,IL 60673-1280

Invoices are due upon receipt. Please direct any questions concerning this invoice to your Willis Towers Watson consultant

Invoice

Invoice Number	150141390171	Supplier	Customer
Invoice Date	Jul 14, 2023	Willis Towers Watson US LLC	Kentucky American Water Company
Currency	USD (US Dollar)	28025 Network Pl	1 Water St
Payment Terms	45 days net	Chicago, IL 60673-1280	Camden, NJ 08102-1658
AW Contact	NIKOLE.BOWEN@AMWATER.COM	US (United States)	US (United States)
		888-639-4606	8667778426
			8565199733

Ship To

American Water Works Co
300 West Vine Street
Suite 2100
Lexington, KY 40507
US (United States)

Contact Email

nikole.bowen@amwater.com

#	Description	Unit	Qty	Unit Price	Line Total
1	Kentucky American Water Rate Case Support. Services included discussion and update of testimony.	Ea (Each)	1	\$1,326.80	\$1,326.80
				Subtotal	\$1,326.80
				Total Tax Amount	\$0.00
				Invoice Amount	\$1,326.80





Nikole Bowen
 Sr Director Regulatory Services
 American Water Works Company
 300 W. Vine St.
 Suite 2100
 LEXINGTON, KY 40507

Willis Towers Watson US LLC
 1735 Market Street
 Philadelphia, PA 19103
 United States
 Tel No: 215.246.6000
 Fax No: 215.246.6251

July 14, 2023

Customer No: 604590

Invoice No: 150141390171

Kentucky American Water Rate Case Support	Amount
Fees for Services Rendered	1,326.80
Total	USD 1,326.80
<i>Total due after September 12, 2023 due to late charges</i>	<i>USD 1,340.07</i>

Services provided include discussion and update of testimony.

Please remit payment to:

Payment Reference: 150141390171
 Payee/Beneficiary name: Willis Towers Watson US LLC/ Tax ID # 53-0181291
 Preferred payment method: EDI, ACH/EFT (using CTX or CCD+), or wire transfer
 Address for submitting electronic payment details: GFO.CashApplication.NA@willistowerswatson.com
 Bank name: JPMorgan Chase
 Account number: XXXXXXXXXX
 Transit or ABA #: XXXXXXXXXX
 SWIFT CODE: CHASUS33
 Lockbox address for paper checks: Willis Towers Watson US LLC/Lockbox 28025/28025 Network Place/Chicago,IL 60673-1280

Invoices are due upon receipt. Please direct any questions concerning this invoice to your Willis Towers Watson consultant

Invoice

Invoice Number	150141433876	Supplier	Customer
Invoice Date	Nov 14, 2023	Willis Towers Watson US LLC	Kentucky American Water Company
Currency	USD (US Dollar)	28025 Network Pl	1 Water St
Payment Terms	45 days net	Chicago, IL 60673-1280	Camden, NJ 08102-1658
AW Contact	NIKOLE.BOWEN@AMWATER.COM	US (United States)	US (United States)
		888-639-4606	8667778426
			8565199733

Ship To

Kentucky Water
300 West Vine
Suite 2100
Lexington, KY 40507
US (United States)

Contact Email

NIKOLE.BOWEN@AMWATER.COM

#	Description	Unit	Qty	Unit Price	Line Total
1	Services rendered in October 2023 related to rebuttal testimony	Ea (Each)	1	\$8,427.59	\$8,427.59
				Subtotal	\$8,427.59
				Total Tax Amount	\$0.00
				Invoice Amount	\$8,427.59

Powered by





Willis Towers Watson US LLC
 1735 Market Street
 Philadelphia, PA 19103
 United States
 Tel No: 215.246.6000
 Fax No: 215.246.6251

Nikole Bowen
 Sr Director Regulatory Services
 American Water Works Company
 300 W. Vine St.
 Suite 2100
 LEXINGTON, KY 40507

November 14, 2023

Customer No: 604590

Invoice No: 150141433876

Kentucky American Water Rate Case Support	Amount
Fees for Services Rendered	8,427.59
Total	USD 8,427.59
<i>Total due after January 13, 2024 due to late charges</i>	<i>USD 8,511.87</i>

Services provided in October 2023 related to rebuttal testimony

Please remit payment to:

Payment Reference: 150141433876
 Payee/Beneficiary name: Willis Towers Watson US LLC/ Tax ID # 53-0181291
 Preferred payment method: EDI, ACH/EFT (using CTX or CCD+), or wire transfer
 Address for submitting electronic payment details: GFO.CashApplication.NA@willistowerswatson.com
 Bank name: JPMorgan Chase
 Account number: XXXXXXXXXX
 Transit or ABA #: XXXXXXXXXX
 SWIFT CODE: CHASUS33
 Lockbox address for paper checks: Willis Towers Watson US LLC/Lockbox 28025/28025 Network Place/Chicago,IL 60673-1280

Invoices are due upon receipt. Please direct any questions concerning this invoice to your Willis Towers Watson consultant



Nikole Bowen
 Sr Director Regulatory Services
 American Water Works Company
 300 W. Vine St.
 Suite 2100
 LEXINGTON, KY 40507

Willis Towers Watson US LLC
 1735 Market Street
 Philadelphia, PA 19103
 United States
 Tel No: 215.246.6000
 Fax No: 215.246.6251

December 22, 2023

Customer No: 604590

Invoice No: 150141450143

Kentucky American Water Rate Case Support	Amount
Fees for Services Rendered	18,853.91
Total	USD 18,853.91

Total due after February 20, 2024 due to late charges

USD 19,042.45

- Preparation and in person expert witness testimony

Please remit payment to:

Payment Reference: 150141450143

Payee/Beneficiary name: Willis Towers Watson US LLC/ Tax ID # 53-0181291

Preferred payment method: EDI, ACH/EFT (using CTX or CCD+), or wire transfer

Address for submitting electronic payment details: GFO.CashApplication.NA@willistowerswatson.com

Bank name: JPMorgan Chase

Account number: [REDACTED]

Transit or ABA #: [REDACTED]

SWIFT CODE: CHASUS33

Lockbox address for paper checks: Willis Towers Watson US LLC/Lockbox 28025/28025 Network Place/Chicago,IL 60673-1280

Invoices are due upon receipt. Please direct any questions concerning this invoice to your Willis Towers Watson consultant

Invoice

Invoice Number	20230601	Supplier	Customer
Invoice Date	Jun 7, 2023	BARYENBRUCH & COMPANY LLC	Kentucky American Water Company
Supply Date	Jun 7, 2023	2832 CLAREMONT RD	1 Water St
Currency	USD (US Dollar)	RALEIGH, NC 27608-1510	Camden, NJ 08102-1658
Payment Terms	30 days net	US (United States)	US (United States)
AW Contact	MELISSA.SCHWARZELL@AMWATE R.COM	919-832-3444	8667778426
		919-832-3488	8565199733

Ship To

Baryenbruch & Company, LLC
2832 Claremont Road
Raleigh, NC 27608
US (United States)

Phone

9198323444

Fax

9198323488

Contact Email

patrick@baryenbruch.com

#	Description	Unit	Qty	Unit Price	Line Total
1	Direct Testimony - KAWC	Ea (Each)	1	\$47,450.00	\$47,450.00
				Subtotal	\$47,450.00
				Total Tax Amount	\$0.00
				Invoice Amount	\$47,450.00



Baryenbruch & Company, LLC
Management Consultants

June 7, 2023

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

Kentucky American Water Company
Prepare Direct Testimony

	Hours	Rate	Amount
Fees			
Dec 2022	12.0		
Jan 2023	18.5		
Mar 2023	40.0		
Apr 2023	44.0		
May 2023	24.5		
Jun 2023	7.0		
Total Hours/Fees	146.0	\$325	\$47,450
Expenses			
Total Invoice			<u>\$47,450</u>

Note A: Not-to-Exceed Budget is \$48,750

Invoice

Invoice Number	20230802	Supplier	Customer
Invoice Date	Oct 9, 2023	BARYENBRUCH & COMPANY LLC	Kentucky American Water Company
Supply Date	Aug 31, 2023	2832 CLAREMONT RD	1 Water St
Currency	USD (US Dollar)	RALEIGH, NC 27608-1510	Camden, NJ 08102-1658
Payment Terms	30 days net	US (United States)	US (United States)
AW Contact	MELISSA.SCHWARZELL@AMWATE R.COM	919-832-3444	8667778426
		919-832-3488	8565199733

Ship To

Baryenbruch & Company, LLC
2832 Claremont Road
Raleigh, NC 27608
US (United States)

Phone

9198323444

Fax

9193499844

Contact Email

patrick@baryenbruch.com

#	Description	Unit	Qty	Unit Price	Line Total
1	Answer Interrogatories in KAWC Case	Ea (Each)	1	\$2,113.00	\$2,113.00

Subtotal	\$2,113.00
Total Tax Amount	\$0.00
Invoice Amount	\$2,113.00





Baryenbruch & Company, LLC
Management Consultants

October 9, 2023

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

Kentucky American Water Company
Prepare Responses to Interrogatories
(LFUCGDR1 - 60, 61, 62)

	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Fees			
August 2023	<u>6.5</u>		
Total Hours/Fees	6.5	\$325	\$2,113
Expenses			
Total Invoice			<u><u>\$2,113</u></u>

Invoice

Invoice Number	0000022752	Supplier	Customer
Invoice Date	May 18, 2023	Gannett Fleming Valuation & Philadelphia, PA	Kentucky American Water Company
Supply Date	May 5, 2023	US (United States)	1 Water St
Currency	USD (US Dollar)	PO Box 829160	Camden, NJ 08102-1658
Payment Terms	45 days net	Philadelphia 19182-9160	US (United States)
AW Contact	NIKOLE.BOWEN@AMWATER.COM	717-763-7212	8667778426
			8565199733

Ship To

Kentucky American Water Company
1 Water Street
Camden, NJ 08102-1658
US (United States)

#	Description	Unit	Qty	Unit Price	Line Total
1	Cost of Capital Study	Ea (Each)	20,295	\$1.00	\$20,295.00
				Subtotal	\$20,295.00
				Total Tax Amount	\$0.00
				Invoice Amount	\$20,295.00





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 : 0000022752
Invoice Date : 5/18/2023
Due Date: 6/17/2023
Project : 074174
Project Name : KY American Water Co - Cash Working Cap Study
Bill Term : 01

For Professional Services Rendered Through 5/5/2023

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
		Billings
000 - Cash Working Capital Study		20,295.00
Total :		20,295.00
	Current Billings	20,295.00
	Amount Due This Bill	US 20,295.00

Harold Walker III

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	69.00	280.000	19,320.00
Support Staff	7.50	130.000	975.00
Total Rate Labor	76.50		20,295.00

Total Bill Task : 000 - Cash Working Capital Study**20,295.00****Total Project : 074174 - KY American Water Co - Cash Working Cap Study****20,295.00**

Invoice

Invoice Number	0000023692	Supplier	Customer
Invoice Date	Jun 13, 2023	Gannett Fleming Valuation & Philadelphia, PA	Kentucky American Water Company
Supply Date	Jun 2, 2023	US (United States)	1 Water St
Currency	USD (US Dollar)	PO Box 829160	Camden, NJ 08102-1658
Payment Terms	45 days net	Philadelphia 19182-9160	US (United States)
AW Contact	NIKOLE.BOWEN@AMWATER.COM	717-763-7212	8667778426
			8565199733

Ship To

Kentucky American Water Company
1 Water Street
Camden, NJ 08102-1658
US (United States)

#	Description	Unit	Qty	Unit Price	Line Total
1	Consulting Services Related to Cost of Capital Study	Ea (Each)	4,030	\$1.00	\$4,030.00
				Subtotal	\$4,030.00
				Total Tax Amount	\$0.00
				Invoice Amount	\$4,030.00





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 : 0000023692
Invoice Date : 6/13/2023
Due Date: 7/13/2023
Project : 074174
Project Name : KY American Water Co - Cash Working Cap Study
Bill Term : 01

For Professional Services Rendered For 5/6/2023 Through 6/2/2023

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
000 - Cash Working Capital Study		<u>Billings</u>
		4,030.00
Total :		<u>4,030.00</u>
	Current Billings	4,030.00
	Amount Due This Bill	<u>US <u>4,030.00</u></u>

Harold Walker III

Outstanding Receivables	Invoice Number	Date	Amount	Balance Due
	0000022752	5/18/2023	20,295.00	<u>20,295.00</u>
				20,295.00

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	3.00	130.000	390.00
Total Rate Labor	16.00		4,030.00

Total Bill Task : 000 - Cash Working Capital Study**4,030.00****Total Project : 074174 - KY American Water Co - Cash Working Cap Study****4,030.00**

Invoice

Invoice Number	0000025081	Supplier	Customer
Invoice Date	Jul 20, 2023	Gannett Fleming Valuation & Philadelphia, PA	Kentucky American Water Company
Supply Date	Jun 30, 2023	US (United States)	1 Water St
Currency	USD (US Dollar)	PO Box 829160	Camden, NJ 08102-1658
Payment Terms	45 days net	Philadelphia 19182-9160	US (United States)
AW Contact	NIKOLE.BOWEN@AMWATER.COM	717-763-7212	8667778426
			8565199733

Ship To

Kentucky-American Water Company
1 Water Street
Camden, NJ 08102-1658
US (United States)

#	Description	Unit	Qty	Unit Price	Line Total
1	Cash Working Capital Study	Ea (Each)	1,035	\$1.00	\$1,035.00
				Subtotal	\$1,035.00
				Total Tax Amount	\$0.00
				Invoice Amount	\$1,035.00





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 : 0000025081
Invoice Date : 7/20/2023
Due Date: 8/19/2023
Project : 074174
Project Name : KY American Water Co - Cash Working Cap Study
Bill Term : 01

For Professional Services Rendered For 6/3/2023 Through 6/30/2023

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
000 - Cash Working Capital Study		<u>Billings</u>
		1,035.00
Total :		<u>1,035.00</u>
	Current Billings	1,035.00
	Amount Due This Bill	US <u><u>1,035.00</u></u>

Harold Walker III

Outstanding Receivables	<u>Invoice Number</u>	<u>Date</u>	<u>Amount</u>	<u>Balance Due</u>
	0000023692	6/13/2023	4,030.00	4,030.00
				<u>4,030.00</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	3.00	280.000	840.00
Support Staff	1.50	130.000	195.00
Total Rate Labor	4.50		1,035.00

Total Bill Task : 000 - Cash Working Capital Study**1,035.00****Total Project : 074174 - KY American Water Co - Cash Working Cap Study****1,035.00**

Invoice

Invoice Number	0000027058	Supplier	Customer
Invoice Date	Sep 14, 2023	Gannett Fleming Valuation & Philadelphia, PA	Kentucky American Water Company
Supply Date	Aug 25, 2023	US (United States)	1 Water St
Currency	USD (US Dollar)	PO Box 829160	Camden, NJ 08102-1658
Payment Terms	45 days net	Philadelphia 19182-9160	US (United States)
AW Contact	NIKOLE.BOWEN@AMWATER.COM	717-763-7212	8667778426
			8565199733

Ship To

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

#	Description	Unit	Qty	Unit Price	Line Total
1	Cost of Capital Study	Ea (Each)	2,910	\$1.00	\$2,910.00
				Subtotal	\$2,910.00
				Total Tax Amount	\$0.00
				Invoice Amount	\$2,910.00





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 : 0000027058
Invoice Date : 9/14/2023
Due Date : 10/14/2023
Project : 074174
Project Name : KY American Water Co - Cash Working Cap Study
Bill Term : 01

For Professional Services Rendered 7/01/2023 Through 8/25/2023

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>2,910.00</u>
Total :		2,910.00
	Current Billings	<u>2,910.00</u>
	Amount Due This Bill	US <u><u>2,910.00</u></u>

Harold Walker III

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	9.00	280.000	2,520.00
Support Staff	3.00	130.000	390.00
Total Rate Labor	12.00		2,910.00

Total Bill Task : 000 - Cash Working Capital Study**2,910.00****Total Project : 074174 - KY American Water Co - Cash Working Cap Study****2,910.00**

Invoice

Invoice Number	0000028545	Supplier	Customer
Invoice Date	Oct 25, 2023	Gannett Fleming Valuation & Philadelphia, PA	Kentucky American Water Company
Supply Date	Sep 29, 2023	US (United States)	1 Water St
Currency	USD (US Dollar)	PO Box 829160	Camden, NJ 08102-1658
Payment Terms	45 days net	Philadelphia 19182-9160	US (United States)
AW Contact	NIKOLE.BOWEN@AMWATER.COM	717-763-7212	8667778426
			8565199733

Ship To

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

#	Description	Unit	Qty	Unit Price	Line Total
1	Cost of Capital Study	Ea (Each)	905	\$1.00	\$905.00
Comment				Subtotal	\$905.00
Invoice				Total Tax Amount	\$0.00
				Invoice Amount	\$905.00





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 : 0000028545
Invoice Date : 10/25/2023
Due Date: 11/24/2023
Project : 074174
Project Name : KY American Water Co - Cash Working Cap Study
Bill Term : 01

For Professional Services Rendered Through 9/29/2023

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		905.00
Total :		<u>905.00</u>
	Current Billings	905.00
	Amount Due This Bill	US <u><u>905.00</u></u>

Harold Walker III

Outstanding Receivables	Invoice Number	Date	Amount	Balance Due
	0000027058	9/14/2023	2,910.00	<u>2,910.00</u>
				<u>2,910.00</u>

000 - Cash Working Capital Study**Rate Labor**

<i>Class</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
Harold Walker III	3.00	280.000	840.00
Support Staff	0.50	130.000	65.00
Total Rate Labor	3.50		905.00

Total Bill Task : 000 - Cash Working Capital Study**905.00****Total Project : 074174 - KY American Water Co - Cash Working Cap Study****905.00**

Invoice

Invoice Number	16598	Supplier	Customer
Invoice Date	Jan 20, 2023	CONCENTRIC ENERGY ADVISORS INC	Kentucky American Water Company 1 Water St
Supply Date	Dec 31, 2022	293 Boston Post Rd W Ste 500	Camden, NJ 08102-1658 US (United States)
Currency	USD (US Dollar)	Marlborough, MA 01752-4619 US (United States)	8667778426 8565199733
Payment Terms	45 days net		
AW Contact	NIKOLE.BOWEN@AMWATER.COM	508-263-6200 508-303-3290	

Ship To

Kentucky American Water
2300 Richmond Road
Lexington, KY 40502
US (United States)

Contact Email

nikole.bowen@amwater.com

#	Description	Unit	Qty	Unit Price	Line Total
1	Professional Services from December 1, 2022 to December 31, 2022	Ea (Each)	1	\$1,180.00	\$1,180.00
				Subtotal	\$1,180.00
				Total Tax Amount	\$0.00
				Invoice Amount	\$1,180.00



Invoice

**CONCENTRIC**

January 20, 2023

Engagement No: 100237.00

Invoice No: 0016598

Nikole Bowen
 Kentucky American Water
 2300 Richmond Road
 Lexington, KY 40502

Engagement 100237.00 2022-Kentucky American Water-Depr study

Professional Services from December 1, 2022 to December 31, 2022

Phase 01 Professional Service

Professional Personnel

	Hours	Rate	Amount	
Senior VP	.50	680.00	340.00	
Project Manager	1.00	390.00	390.00	
Senior Analyst	1.50	300.00	450.00	
Totals	3.00		1,180.00	
Total Labor				1,180.00
		Total this Phase		\$1,180.00
		Total this Invoice		\$1,180.00

Outstanding Invoices

Number	Date	Balance
0016393	12/6/2022	680.00
0016530	12/28/2022	4,350.00
Total		5,030.00

Billings to Date

	Current	Prior	Total
Labor	1,180.00	5,030.00	6,210.00
Totals	1,180.00	5,030.00	6,210.00

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

Taxpayer ID: 01-0568063

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

Engagement 100237.00 2022-Kentucky American Water-Depr study Invoice 0016598

Billing Backup

Friday, January 20, 2023

Concentric Energy Advisors, Inc.

Invoice 0016598 Dated 1/20/2023

1:19:00 PM

Engagement 100237.00 2022-Kentucky American Water-Depr study

Phase 01 Professional Service

Professional Personnel

			Hours	Rate	Amount	
Senior VP						
Kennedy, Larry	12/6/2022		.50	680.00	340.00	
Kick-off call						
Project Manager						
Nori, Amanda	12/6/2022		1.00	390.00	390.00	
Call with client						
Senior Analyst						
Kennedy, Ryan	12/6/2022		1.50	300.00	450.00	
Update call and preliminary data questions						
Totals			3.00		1,180.00	
Total Labor						1,180.00
				Total this Phase		\$1,180.00
				Total this Engagement		\$1,180.00
				Total this Report		\$1,180.00

Invoice

Invoice Number	16393	Supplier	Customer
Invoice Date	Dec 28, 2022	CONCENTRIC ENERGY ADVISORS	Kentucky American Water Company
Supply Date	Oct 31, 2022	INC	1 Water St
Currency	USD (US Dollar)	293 Boston Post Rd W	Camden, NJ 08102-1658
Payment Terms	45 days net	Ste 500	US (United States)
AW Contact	NIKOLE.BOWEN@AMWATER.COM	Marlborough, MA 01752-4619	8667778426
		US (United States)	8565199733
		508-263-6200	
		508-303-3290	

Ship To
 Kentucky American Water
 2300 Richmond Road
 Lexington, KY 40502
 US (United States)

Contact Email
 nikole.bowen@amwater.com

#	Description	Unit	Qty	Unit Price	Line Total
1	Professional Services from October 1, 2022 to October 31, 2022	Ea (Each)	1	\$680.00	\$680.00
				Subtotal	\$680.00
				Total Tax Amount	\$0.00
				Invoice Amount	\$680.00



Invoice



December 06, 2022
 Engagement No: 100237.00
 Invoice No: 0016393

Nikole Bowen
 Kentucky American Water
 2300 Richmond Road
 Lexington, KY 40502

Engagement 100237.00 2022-Kentucky American Water-Depr study
Professional Services from October 1, 2022 to October 31, 2022

Phase 01 Professional Service
Professional Personnel

		Hours	Rate	Amount	
Senior VP		1.00	680.00	680.00	
	Totals	1.00		680.00	
	Total Labor				680.00
			Total this Phase		\$680.00
			Total this Invoice		\$680.00

Billings to Date

	Current	Prior	Total
Labor	680.00	0.00	680.00
Totals	680.00	0.00	680.00

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

Taxpayer ID: 01-0568063

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

Engagement 100237.00 2022-Kentucky American Water-Depr study Invoice 0016393

Billing Backup

Tuesday, December 6, 2022

Concentric Energy Advisors, Inc.

Invoice 0016393 Dated 12/6/2022

1:38:52 PM

Engagement 100237.00 2022-Kentucky American Water-Depr study

Phase 01 Professional Service

Professional Personnel

		Hours	Rate	Amount
Senior VP				
Kennedy, Larry	10/14/2022	1.00	680.00	680.00
Kick-off call				
Totals		1.00		680.00
Total Labor				680.00

Total this Phase \$680.00

Total this Engagement \$680.00

Total this Report \$680.00

Invoice

Invoice Number	16530	Supplier	Customer
Invoice Date	Dec 28, 2022	CONCENTRIC ENERGY ADVISORS	Kentucky American Water Company
Supply Date	Nov 30, 2022	INC	1 Water St
Currency	USD (US Dollar)	293 Boston Post Rd W	Camden, NJ 08102-1658
Payment Terms	45 days net	Ste 500	US (United States)
AW Contact	NIKOLE.BOWEN@AMWATER.COM	Marlborough, MA 01752-4619	8667778426
		US (United States)	8565199733
		508-263-6200	
		508-303-3290	

Ship To
 Kentucky American Water
 2300 Richmond Road
 Lexington, KY 40502
 US (United States)

Contact Email
 nikole.bowen@amwater.com

#	Description	Unit	Qty	Unit Price	Line Total
1	Professional Services from November 1, 2022 to November 30, 2022	Ea (Each)	1	\$4,350.00	\$4,350.00
				Subtotal	\$4,350.00
				Total Tax Amount	\$0.00
				Invoice Amount	\$4,350.00



Invoice

**CONCENTRIC**

December 28, 2022

Engagement No: 100237.00

Invoice No: 0016530

Nikole Bowen
 Kentucky American Water
 2300 Richmond Road
 Lexington, KY 40502

Engagement 100237.00 2022-Kentucky American Water-Depr study

Professional Services from November 1, 2022 to November 30, 2022

Phase 01 Professional Service

Professional Personnel

	Hours	Rate	Amount	
Senior Analyst	14.50	300.00	4,350.00	
Totals	14.50		4,350.00	
Total Labor				4,350.00
		Total this Phase		\$4,350.00
		Total this Invoice		\$4,350.00

Outstanding Invoices

Number	Date	Balance
0016393	12/6/2022	680.00
Total		680.00

Billings to Date

	Current	Prior	Total
Labor	4,350.00	680.00	5,030.00
Totals	4,350.00	680.00	5,030.00

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

Taxpayer ID: 01-0568063

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

Engagement	100237.00	2022-Kentucky American Water-Depr study	Invoice	0016530
------------	-----------	---	---------	---------

Billing Backup

Wednesday, December 28, 2022

Concentric Energy Advisors, Inc.

Invoice 0016530 Dated 12/28/2022

7:44:21 AM

Engagement	100237.00	2022-Kentucky American Water-Depr study
------------	-----------	---

Phase	01	Professional Service
-------	----	----------------------

Professional Personnel

		Hours	Rate	Amount	
Senior Analyst					
Kennedy, Ryan	11/4/2022	5.00	300.00	1,500.00	
Preliminary data work					
Kennedy, Ryan	11/7/2022	5.00	300.00	1,500.00	
Actuarial analysis and preliminary lives work					
Kennedy, Ryan	11/9/2022	2.00	300.00	600.00	
Depreciation calculations					
Kennedy, Ryan	11/17/2022	2.50	300.00	750.00	
Depreciation Calculation work					
Totals		14.50		4,350.00	
Total Labor					4,350.00
			Total this Phase		\$4,350.00
			Total this Engagement		\$4,350.00
			Total this Report		\$4,350.00

Invoice

Invoice Number	16721	Supplier	Customer
Invoice Date	Feb 22, 2023	CONCENTRIC ENERGY ADVISORS	Kentucky American Water Company
Supply Date	Jan 31, 2023	INC	1 Water St
Currency	USD (US Dollar)	293 Boston Post Rd W	Camden, NJ 08102-1658
Payment Terms	45 days net	Ste 500	US (United States)
AW Contact	NIKOLE.BOWEN@AMWATER.COM	Marlborough, MA 01752-4619	8667778426
		US (United States)	8565199733
		508-263-6200	
		508-303-3290	

Ship To
 Kentucky American Water
 2300 Richmond Road
 Lexington, KY 40502
 US (United States)

Contact Email
 NIKOLE.BOWEN@AMWATER.COM

#	Description	Unit	Qty	Unit Price	Line Total
1	Professional Services from January 1, 2023 to January 31, 2023	Ea (Each)	1	\$10,010.00	\$10,010.00
				Subtotal	\$10,010.00
				Total Tax Amount	\$0.00
				Invoice Amount	\$10,010.00



Invoice

**CONCENTRIC**

February 22, 2023

Engagement No: 100237.00

Invoice No: 0016721

Nikole Bowen
 Kentucky American Water
 2300 Richmond Road
 Lexington, KY 40502

Engagement 100237.00 2022-Kentucky American Water-Depr study

Professional Services from January 1, 2023 to January 31, 2023

Phase 01 Professional Service

Professional Personnel

	Hours	Rate	Amount	
Senior Project Manager	1.00	410.00	410.00	
Senior Analyst	32.00	300.00	9,600.00	
Totals	33.00		10,010.00	
Total Labor				10,010.00
		Total this Phase		\$10,010.00
		Total this Invoice		\$10,010.00

Outstanding Invoices

Number	Date	Balance
0016598	1/20/2023	1,180.00
Total		1,180.00

Billings to Date

	Current	Prior	Total
Labor	10,010.00	6,210.00	16,220.00
Totals	10,010.00	6,210.00	16,220.00

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

Taxpayer ID: 01-0568063

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

Engagement	100237.00	2022-Kentucky American Water-Depr study	Invoice	0016721
------------	-----------	---	---------	---------

Billing Backup

Wednesday, February 22, 2023

Concentric Energy Advisors, Inc.

Invoice 0016721 Dated 2/22/2023

8:08:01 PM

Engagement	100237.00	2022-Kentucky American Water-Depr study
------------	-----------	---

Phase	01	Professional Service
-------	----	----------------------

Professional Personnel

		Hours	Rate	Amount	
Senior Project Manager					
Nori, Amanda	1/24/2023	1.00	410.00	410.00	
Internal call to select lives and salvage					
Senior Analyst					
Kennedy, Ryan	1/16/2023	1.00	300.00	300.00	
Data Assembly and Review					
Kennedy, Ryan	1/17/2023	8.00	300.00	2,400.00	
Data Assembly and Review					
Kennedy, Ryan	1/18/2023	3.00	300.00	900.00	
Data Assembly and Review					
Kennedy, Ryan	1/19/2023	3.00	300.00	900.00	
Data Assembly and Review					
Kennedy, Ryan	1/20/2023	3.50	300.00	1,050.00	
Data Assembly and Review					
Kennedy, Ryan	1/24/2023	1.00	300.00	300.00	
Data Assembly and Review					
Kennedy, Ryan	1/25/2023	3.50	300.00	1,050.00	
Preliminary Estimates and Calculations					
Kennedy, Ryan	1/26/2023	5.00	300.00	1,500.00	
Preliminary Estimates and Calculations					
Kennedy, Ryan	1/30/2023	1.50	300.00	450.00	
Draft Reports					
Kennedy, Ryan	1/31/2023	2.50	300.00	750.00	
Draft Reports					
Totals		33.00		10,010.00	
Total Labor					10,010.00
			Total this Phase		\$10,010.00
			Total this Engagement		\$10,010.00
			Total this Report		\$10,010.00

Invoice

Invoice Number	16845	Supplier	Customer
Invoice Date	Mar 31, 2023	CONCENTRIC ENERGY ADVISORS INC	Kentucky American Water Company 1 Water St
Supply Date	Feb 28, 2023	293 Boston Post Rd W Ste 500	Camden, NJ 08102-1658 US (United States)
Currency	USD (US Dollar)	Marlborough, MA 01752-4619 US (United States)	8667778426 8565199733
Payment Terms	45 days net	508-263-6200 508-303-3290	
AW Contact	NIKOLE.BOWEN@AMWATER.COM		

Ship To

Kentucky American Water
2300 Richmond Road
Lexington, KY 40502
US (United States)

Contact Email

nikole.bowen@amwater.com

#	Description	Unit	Qty	Unit Price	Line Total
1	Professional Services from February 1, 2023 to February 28, 2023	Ea (Each)	1	\$4,360.00	\$4,360.00
				Subtotal	\$4,360.00
				Total Tax Amount	\$0.00
				Invoice Amount	\$4,360.00



Invoice

**CONCENTRIC**

March 31, 2023

Engagement No: 100237.00

Invoice No: 0016845

Nikole Bowen
 Kentucky American Water
 2300 Richmond Road
 Lexington, KY 40502

Engagement 100237.00 2022-Kentucky American Water-Depr study

Professional Services from February 1, 2023 to February 28, 2023

Phase 01 Professional Service

Professional Personnel

	Hours	Rate	Amount	
Senior VP	3.00	680.00	2,040.00	
Senior Project Manager	2.00	410.00	820.00	
Senior Analyst	5.00	300.00	1,500.00	
Totals	10.00		4,360.00	
Total Labor				4,360.00
		Total this Phase		\$4,360.00
		Total this Invoice		\$4,360.00

Outstanding Invoices

Number	Date	Balance
0016721	2/22/2023	10,010.00
Total		10,010.00

Billings to Date

	Current	Prior	Total
Labor	4,360.00	16,220.00	20,580.00
Totals	4,360.00	16,220.00	20,580.00

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

Taxpayer ID: 01-0568063

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

Engagement	100237.00	2022-Kentucky American Water-Depr study	Invoice	0016845
------------	-----------	---	---------	---------

Billing Backup

Friday, March 31, 2023

Concentric Energy Advisors, Inc.

Invoice 0016845 Dated 3/31/2023

5:45:04 PM

Engagement	100237.00	2022-Kentucky American Water-Depr study
------------	-----------	---

Phase	01	Professional Service
-------	----	----------------------

Professional Personnel

			Hours	Rate	Amount	
Senior VP						
Kennedy, Larry	2/27/2023		2.00	680.00	1,360.00	
Metering issue						
Kennedy, Larry	2/28/2023		1.00	680.00	680.00	
Kick-off call - Metering issue						
Senior Project Manager						
Nori, Amanda	2/28/2023		2.00	410.00	820.00	
Call with client, research						
Senior Analyst						
Kennedy, Ryan	2/1/2023		4.00	300.00	1,200.00	
Draft Report						
Kennedy, Ryan	2/2/2023		.50	300.00	150.00	
Draft Report						
Kennedy, Ryan	2/28/2023		.50	300.00	150.00	
Meetings and Management Conferences						
Totals			10.00		4,360.00	
Total Labor						4,360.00
				Total this Phase		\$4,360.00
				Total this Engagement		\$4,360.00
				Total this Report		\$4,360.00

Invoice

Invoice Number	16922	Supplier	Customer
Invoice Date	Apr 27, 2023	CONCENTRIC ENERGY ADVISORS INC	Kentucky American Water Company 1 Water St
Supply Date	Mar 31, 2023	293 Boston Post Rd W Ste 500	Camden, NJ 08102-1658 US (United States)
Currency	USD (US Dollar)	Marlborough, MA 01752-4619 US (United States)	8667778426 8565199733
Payment Terms	45 days net	508-263-6200 508-303-3290	
AW Contact	NIKOLE.BOWEN@AMWATER.COM		

Ship To

Kentucky American Water
2300 Richmond Road
Lexington, KY 40502
US (United States)

Contact Email

NIKOLE.BOWEN@AMWATER.COM

#	Description	Unit	Qty	Unit Price	Line Total
1	Professional Services from March 1, 2023 to March 31, 2023	Ea (Each)	1	\$15,395.00	\$15,395.00
				Subtotal	\$15,395.00
				Total Tax Amount	\$0.00
				Invoice Amount	\$15,395.00



Invoice

**CONCENTRIC**

April 27, 2023

Engagement No: 100237.00

Invoice No: 0016922

Nikole Bowen
 Kentucky American Water
 2300 Richmond Road
 Lexington, KY 40502

Engagement 100237.00 2022-Kentucky American Water-Depr study

Professional Services from March 1, 2023 to March 31, 2023

Phase 01 Professional Service

Professional Personnel

	Hours	Rate	Amount	
Senior VP	9.00	680.00	6,120.00	
Senior Project Manager	17.50	410.00	7,175.00	
Senior Analyst	7.00	300.00	2,100.00	
Totals	33.50		15,395.00	
Total Labor				15,395.00
		Total this Phase		\$15,395.00
		Total this Invoice		\$15,395.00

Outstanding Invoices

Number	Date	Balance
0016845	3/31/2023	4,360.00
Total		4,360.00

Billings to Date

	Current	Prior	Total
Labor	15,395.00	20,580.00	35,975.00
Totals	15,395.00	20,580.00	35,975.00

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

Taxpayer ID: 01-0568063

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

Engagement	100237.00	2022-Kentucky American Water-Depr study	Invoice	0016922
------------	-----------	---	---------	---------

Billing Backup

Wednesday, April 26, 2023

Concentric Energy Advisors, Inc.

Invoice 0016922 Dated 4/27/2023

10:20:48 PM

Engagement	100237.00	2022-Kentucky American Water-Depr study
------------	-----------	---

Phase	01	Professional Service
-------	----	----------------------

Professional Personnel

			Hours	Rate	Amount	
	Senior VP					
Kennedy, Larry		3/3/2023	2.00	680.00	1,360.00	
	Metering retirements					
Kennedy, Larry		3/6/2023	2.00	680.00	1,360.00	
	Metering retirements					
Kennedy, Larry		3/7/2023	3.00	680.00	2,040.00	
	Metering retirements					
Kennedy, Larry		3/9/2023	2.00	680.00	1,360.00	
	Metering retirements					
	Senior Project Manager					
Nori, Amanda		3/3/2023	5.50	410.00	2,255.00	
	Call with client, work on metering questions					
Nori, Amanda		3/7/2023	6.00	410.00	2,460.00	
	Call with client, IR response					
Nori, Amanda		3/8/2023	6.00	410.00	2,460.00	
	Call with client, metering case IRs					
	Senior Analyst					
Kennedy, Ryan		3/3/2023	1.00	300.00	300.00	
	Meetings and Management Conferences					
Kennedy, Ryan		3/7/2023	1.50	300.00	450.00	
	Preliminary Estimates and Calculations					
Kennedy, Ryan		3/8/2023	2.50	300.00	750.00	
	Preliminary Estimates and Calculations					
Kennedy, Ryan		3/15/2023	1.00	300.00	300.00	
	Preliminary Estimates and Calculations					
Kennedy, Ryan		3/16/2023	1.00	300.00	300.00	
	Preliminary Estimates and Calculations					
	Totals		33.50		15,395.00	
	Total Labor					15,395.00
				Total this Phase		\$15,395.00
				Total this Engagement		\$15,395.00
				Total this Report		\$15,395.00

Invoice

Invoice Number	17101	Supplier	Customer
Invoice Date	May 23, 2023	CONCENTRIC ENERGY ADVISORS INC	Kentucky American Water Company 1 Water St
Supply Date	Apr 30, 2023	293 Boston Post Rd W Ste 500	Camden, NJ 08102-1658 US (United States)
Currency	USD (US Dollar)	Marlborough, MA 01752-4619 US (United States)	8667778426 8565199733
Payment Terms	45 days net	508-263-6200 508-303-3290	
AW Contact	NIKOLE.BOWEN@AMWATER.COM		

Ship To

Kentucky American Water
2300 Richmond Road
Lexington, KY 40502
US (United States)

Contact Email

NIKOLE.BOWEN@AMWATER.COM

#	Description	Unit	Qty	Unit Price	Line Total
1	Professional Services from April 01, 2023 to April 30, 2023	Ea (Each)	1	\$8,250.00	\$8,250.00
				Subtotal	\$8,250.00
				Total Tax Amount	\$0.00
				Invoice Amount	\$8,250.00



Invoice

**CONCENTRIC**

May 23, 2023

Engagement No: 100237.00

Invoice No: 0017101

Nikole Bowen
 Kentucky American Water
 2300 Richmond Road
 Lexington, KY 40502

Engagement 100237.00 2022-Kentucky American Water-Depr study

Professional Services from April 01, 2023 to April 30, 2023

Phase 01 Professional Service

Professional Personnel

	Hours	Rate	Amount	
Senior VP	3.50	680.00	2,380.00	
Senior Project Manager	7.00	410.00	2,870.00	
Senior Analyst	10.00	300.00	3,000.00	
Totals	20.50		8,250.00	
Total Labor				8,250.00
		Total this Phase		\$8,250.00
		Total this Invoice		\$8,250.00

Outstanding Invoices

Number	Date	Balance
0016922	4/27/2023	15,395.00
Total		15,395.00

Billings to Date

	Current	Prior	Total
Labor	8,250.00	35,975.00	44,225.00
Totals	8,250.00	35,975.00	44,225.00

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

Taxpayer ID: 01-0568063

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

Engagement	100237.00	2022-Kentucky American Water-Depr study	Invoice	0017101
------------	-----------	---	---------	---------

Billing Backup

Tuesday, May 23, 2023

Concentric Energy Advisors, Inc.

Invoice 0017101 Dated 5/23/2023

4:11:42 PM

Engagement	100237.00	2022-Kentucky American Water-Depr study
------------	-----------	---

Phase	01	Professional Service
-------	----	----------------------

Professional Personnel

			Hours	Rate	Amount	
Senior VP						
Kennedy, Larry	4/14/2023	Operations Discussions	2.00	680.00	1,360.00	
Kennedy, Larry	4/25/2023	Depreciation study update	.50	680.00	340.00	
Kennedy, Larry	4/28/2023	Witness Prep - Investigation case	1.00	680.00	680.00	
Senior Project Manager						
Nori, Amanda	4/14/2023	Operational interviews, Life and net salvage check	6.00	410.00	2,460.00	
Nori, Amanda	4/25/2023	Calls with client	1.00	410.00	410.00	
Senior Analyst						
Kennedy, Ryan	4/25/2023	Meetings and Management Conferences	.50	300.00	150.00	
Kennedy, Ryan	4/26/2023	Final Estimates and Calculations	3.00	300.00	900.00	
Kennedy, Ryan	4/27/2023	Preliminary Estimates and Calculations	2.00	300.00	600.00	
Kennedy, Ryan	4/28/2023	Data Assembly and Review	4.50	300.00	1,350.00	
Totals			20.50		8,250.00	
Total Labor						8,250.00
				Total this Phase		\$8,250.00
				Total this Engagement		\$8,250.00
				Total this Report		\$8,250.00

Invoice

Invoice Number	17191	Supplier	Customer
Invoice Date	Jun 23, 2023	CONCENTRIC ENERGY ADVISORS	Kentucky American Water Company
Supply Date	May 31, 2023	INC	1 Water St
Currency	USD (US Dollar)	293 Boston Post Rd W	Camden, NJ 08102-1658
Payment Terms	45 days net	Ste 500	US (United States)
AW Contact	NIKOLE.BOWEN@AMWATER.COM	Marlborough, MA 01752-4619	8667778426
		US (United States)	8565199733
		508-263-6200	
		508-303-3290	

Ship To
 Kentucky American Water
 2300 Richmond Road
 Lexington, KY 40502
 US (United States)

Contact Email
 Nikole.bowen@amwater.com

#	Description	Unit	Qty	Unit Price	Line Total
1	Professional Services from May 01, 2023 to May 31, 2023	Ea (Each)	1	\$30,950.00	\$30,950.00
				Subtotal	\$30,950.00
				Total Tax Amount	\$0.00
				Invoice Amount	\$30,950.00



Invoice



June 23, 2023
 Engagement No: 100237.00
 Invoice No: 0017191

Nikole Bowen
 Kentucky American Water
 2300 Richmond Road
 Lexington, KY 40502

Engagement 100237.00 2022-Kentucky American Water-Depr study
Professional Services from May 01, 2023 to May 31, 2023

Phase 01 Professional Service
Professional Personnel

	Hours	Rate	Amount	
Senior VP	8.00	680.00	5,440.00	
Senior Project Manager	26.00	410.00	10,660.00	
Senior Analyst	49.50	300.00	14,850.00	
Totals	83.50		30,950.00	
Total Labor				30,950.00
		Total this Phase		\$30,950.00
		Total this Invoice		\$30,950.00

Outstanding Invoices

Number	Date	Balance
0017101	5/23/2023	8,250.00
Total		8,250.00

Billings to Date

	Current	Prior	Total
Labor	30,950.00	44,225.00	75,175.00
Totals	30,950.00	44,225.00	75,175.00

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

Taxpayer ID: 01-0568063

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

Engagement	100237.00	2022-Kentucky American Water-Depr study	Invoice	0017191
------------	-----------	---	---------	---------

Billing Backup

Friday, June 23, 2023

Concentric Energy Advisors, Inc.

Invoice 0017191 Dated 6/23/2023

1:28:18 PM

Engagement	100237.00	2022-Kentucky American Water-Depr study
Phase	01	Professional Service

Professional Personnel

		Hours	Rate	Amount
Senior VP				
Kennedy, Larry	5/1/2023	2.00	680.00	1,360.00
	Metering Investigation review of testimony			
Kennedy, Larry	5/3/2023	1.00	680.00	680.00
	Life Estimates			
Kennedy, Larry	5/15/2023	1.00	680.00	680.00
	Depreciation Rate Mitigation Strategies			
Kennedy, Larry	5/25/2023	1.00	680.00	680.00
	Call with client			
Kennedy, Larry	5/31/2023	3.00	680.00	2,040.00
	Hearing Prep - Water Investigations			
Senior Project Manager				
Nori, Amanda	5/11/2023	1.00	410.00	410.00
	Call with client, prep for call			
Nori, Amanda	5/12/2023	6.00	410.00	2,460.00
	Depreciation calculations			
Nori, Amanda	5/15/2023	6.00	410.00	2,460.00
	Depreciation calculations			
Nori, Amanda	5/16/2023	1.00	410.00	410.00
	Internal call			
Nori, Amanda	5/18/2023	4.00	410.00	1,640.00
	Call with client, depreciation calculations			
Nori, Amanda	5/19/2023	4.00	410.00	1,640.00
	Call with client, report update			
Nori, Amanda	5/29/2023	4.00	410.00	1,640.00
	Writing report			
Senior Analyst				
Kennedy, Ryan	5/1/2023	8.00	300.00	2,400.00
	Data Assembly and Review			
Kennedy, Ryan	5/2/2023	6.50	300.00	1,950.00
	Data Assembly and Review			
Kennedy, Ryan	5/3/2023	5.50	300.00	1,650.00
	Preliminary Estimates and Calculations			
Kennedy, Ryan	5/4/2023	1.00	300.00	300.00
	Data Assembly and Review			
Kennedy, Ryan	5/11/2023	2.50	300.00	750.00
	.5 - Meetings and Management Conferences			
	2 - Preliminary Estimates and Calculations			
Kennedy, Ryan	5/12/2023	2.50	300.00	750.00
	Preliminary Estimates and Calculations			
Kennedy, Ryan	5/15/2023	4.50	300.00	1,350.00
	Preliminary Estimates and Calculations			
Kennedy, Ryan	5/18/2023	4.50	300.00	1,350.00
	1.5 - Meetings and Management Conferences			
	3 - Preliminary Estimates and Calculations			
Kennedy, Ryan	5/19/2023	3.00	300.00	900.00
	Preliminary Estimates and Calculations			
Kennedy, Ryan	5/24/2023	3.00	300.00	900.00
	Draft Report			

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

Engagement	100237.00	2022-Kentucky American Water-Depr study			Invoice	0017191
Kennedy, Ryan		5/25/2023	5.50	300.00	1,650.00	
Draft Report						
Kennedy, Ryan		5/29/2023	1.00	300.00	300.00	
Draft Report						
Kennedy, Ryan		5/31/2023	2.00	300.00	600.00	
Draft Reports						
Totals			83.50		30,950.00	
Total Labor						30,950.00
				Total this Phase		\$30,950.00
				Total this Engagement		\$30,950.00
				Total this Report		\$30,950.00

Invoice

Invoice Number	17242	Supplier	Customer
Invoice Date	Jul 21, 2023	CONCENTRIC ENERGY ADVISORS INC	Kentucky American Water Company 1 Water St
Supply Date	Jun 30, 2023	293 Boston Post Rd W Ste 500	Camden, NJ 08102-1658 US (United States)
Currency	USD (US Dollar)	Marlborough, MA 01752-4619 US (United States)	8667778426 8565199733
Payment Terms	45 days net		
AW Contact	NIKOLE.BOWEN@AMWATER.COM	508-263-6200 508-303-3290	

Ship To

Kentucky American Water
2300 Richmond Road
Lexington, KY 40502
US (United States)

Contact Email

NIKOLE.BOWEN@AMWATER.COM

#	Description	Unit	Qty	Unit Price	Line Total
1	Professional Services from June 01, 2023 to June 30, 2023	Ea (Each)	1	\$42,380.16	\$42,380.16
				Subtotal	\$42,380.16
				Total Tax Amount	\$0.00
				Invoice Amount	\$42,380.16



Invoice

**CONCENTRIC**

July 21, 2023

Engagement No: 100237.00

Invoice No: 0017242

Nikole Bowen
 Kentucky American Water
 2300 Richmond Road
 Lexington, KY 40502

Engagement 100237.00 2022-Kentucky American Water-Depr study

Professional Services from June 01, 2023 to June 30, 2023

Phase 01 Professional Service

Professional Personnel

	Hours	Rate	Amount	
Senior VP	21.00	680.00	14,280.00	
Senior Project Manager	42.00	410.00	17,220.00	
Senior Analyst	22.50	300.00	6,750.00	
Project Assistant	5.00	90.00	450.00	
Totals	90.50		38,700.00	
Total Labor				38,700.00

Reimbursable Expenses

Billable Travel Expenses			3,400.74	
Billable Meals			279.42	
Total Reimbursables			3,680.16	3,680.16

Total this Phase \$42,380.16**Total this Invoice \$42,380.16****Outstanding Invoices**

Number	Date	Balance
0017191	6/23/2023	30,950.00
Total		30,950.00

Billings to Date

	Current	Prior	Total
Labor	38,700.00	75,175.00	113,875.00
Expense	3,680.16	0.00	3,680.16
Totals	42,380.16	75,175.00	117,555.16

Engagement	100237.00	2022-Kentucky American Water-Depr study	Invoice	0017242
------------	-----------	---	---------	---------

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

Taxpayer ID: 01-0568063

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

Engagement	100237.00	2022-Kentucky American Water-Depr study	Invoice	0017242
------------	-----------	---	---------	---------

Billing Backup

Friday, July 21, 2023

Concentric Energy Advisors, Inc.

Invoice 0017242 Dated 7/21/2023

8:40:03 PM

Engagement	100237.00	2022-Kentucky American Water-Depr study
------------	-----------	---

Phase	01	Professional Service
-------	----	----------------------

Professional Personnel

			Hours	Rate	Amount
Senior VP					
Kennedy, Larry	6/6/2023		5.00	680.00	3,400.00
Travel to site tours					
Kennedy, Larry	6/7/2023		8.00	680.00	5,440.00
Site Tours					
Kennedy, Larry	6/8/2023		5.00	680.00	3,400.00
Travel from site tours					
Kennedy, Larry	6/19/2023		1.00	680.00	680.00
Testimony					
Kennedy, Larry	6/27/2023		2.00	680.00	1,360.00
Final Review of report and Testimony					
Senior Project Manager					
Nori, Amanda	6/1/2023		4.00	410.00	1,640.00
Testimony and final report					
Nori, Amanda	6/2/2023		7.00	410.00	2,870.00
Testimony and final report					
Nori, Amanda	6/6/2023		8.00	410.00	3,280.00
Travel for Site Tours					
Nori, Amanda	6/7/2023		8.00	410.00	3,280.00
Site Tours					
Nori, Amanda	6/8/2023		8.00	410.00	3,280.00
Travel from site tours					
Nori, Amanda	6/13/2023		5.00	410.00	2,050.00
Testimony and final calculations					
Nori, Amanda	6/20/2023		2.00	410.00	820.00
Call with client, update to calculations					
Senior Analyst					
Kennedy, Ryan	6/1/2023		6.50	300.00	1,950.00
Draft Report					
Kennedy, Ryan	6/6/2023		2.00	300.00	600.00
Draft Report					
Kennedy, Ryan	6/7/2023		6.50	300.00	1,950.00
Preliminary Estimates and Calculations					
Kennedy, Ryan	6/8/2023		5.00	300.00	1,500.00
Draft Report					
Kennedy, Ryan	6/9/2023		1.00	300.00	300.00
Final Estimates and Calculations					
Kennedy, Ryan	6/12/2023		1.50	300.00	450.00
Final Estimates and Calculations					
Project Assistant					
Arsenault, Marites	6/2/2023		3.00	90.00	270.00
Admin - Formatted Document					
Arsenault, Marites	6/22/2023		2.00	90.00	180.00
Admin - Formatted Document					
Totals			90.50		38,700.00
Total Labor					38,700.00

Engagement	100237.00	2022-Kentucky American Water-Depr study	Invoice	0017242
Reimbursable Expenses				
Billable Travel Expenses				
EX	0010964	6/2/2023	Nori, Amanda / Airfare - United Airline	2,266.56
EX	0010964	6/2/2023	Nori, Amanda / Airfare - seating fees	204.00
EX	0011038	6/6/2023	Kennedy, Larry / Hotel - Doubletree Hotel	380.70
EX	0011038	6/6/2023	Kennedy, Larry / Baggage Fee	23.46
EX	0011038	6/6/2023	Kennedy, Larry / Taxi	60.00
EX	0011091	6/7/2023	Nori, Amanda / Uber	9.48
EX	0011091	6/8/2023	Nori, Amanda / Hotel - Doubletree Suites	427.14
EX	0011091	6/8/2023	Nori, Amanda / Uber	29.40
Billable Meals				
EX	0011038	6/6/2023	Kennedy, Larry / Meal - Doubletree Hotel	48.28
EX	0011038	6/6/2023	Kennedy, Larry / Meal - Wolfgang Puck	25.33
EX	0011038	6/6/2023	Kennedy, Larry / Meal - Stanley's	55.49
EX	0011091	6/6/2023	Nori, Amanda / Meal - Gazebo (Doubletree Suites)	40.35
EX	0011038	6/7/2023	Kennedy, Larry / Meal - Viva Mexiso	56.37
EX	0011038	6/8/2023	Kennedy, Larry / Meal - Delaware North	53.60
Total Reimbursables			3,680.16	3,680.16
			Total this Phase	\$42,380.16
			Total this Engagement	\$42,380.16
			Total this Report	\$42,380.16

Invoice

Invoice Number	17387	Supplier	Customer
Invoice Date	Aug 21, 2023	CONCENTRIC ENERGY ADVISORS INC	Kentucky American Water Company 1 Water St
Supply Date	Jul 31, 2023	293 Boston Post Rd W Ste 500	Camden, NJ 08102-1658 US (United States)
Currency	USD (US Dollar)	Marlborough, MA 01752-4619 US (United States)	8667778426 8565199733
Payment Terms	45 days net	508-263-6200 508-303-3290	
AW Contact	NIKOLE.BOWEN@AMWATER.COM		

Ship To

Kentucky American Water
2300 Richmond Road
Lexington, KY 40502
US (United States)

Contact Email

NIKOLE.BOWEN@AMWATER.COM

#	Description	Unit	Qty	Unit Price	Line Total
1	Professional Services from July 01, 2023 to July 31, 2023	Ea (Each)	1	\$1,120.00	\$1,120.00
				Subtotal	\$1,120.00
				Total Tax Amount	\$0.00
				Invoice Amount	\$1,120.00



Invoice



August 21, 2023
 Engagement No: 100237.00
 Invoice No: 0017387

Nikole Bowen
 Kentucky American Water
 2300 Richmond Road
 Lexington, KY 40502

Engagement 100237.00 2022-Kentucky American Water-Depr study
Professional Services from July 01, 2023 to July 31, 2023

Phase 01 Professional Service
Professional Personnel

	Hours	Rate	Amount	
Senior Project Manager	2.00	410.00	820.00	
Senior Analyst	1.00	300.00	300.00	
Totals	3.00		1,120.00	
Total Labor				1,120.00
		Total this Phase		\$1,120.00
		Total this Invoice		\$1,120.00

Outstanding Invoices

Number	Date	Balance
0017242	7/21/2023	42,380.16
Total		42,380.16

Billings to Date

	Current	Prior	Total
Labor	1,120.00	113,875.00	114,995.00
Expense	0.00	3,680.16	3,680.16
Totals	1,120.00	117,555.16	118,675.16

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

Taxpayer ID: 01-0568063

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

Engagement 100237.00 2022-Kentucky American Water-Depr study Invoice 0017387

Billing Backup

Monday, August 21, 2023

Concentric Energy Advisors, Inc.

Invoice 0017387 Dated 8/21/2023

8:56:53 AM

Engagement 100237.00 2022-Kentucky American Water-Depr study
 Phase 01 Professional Service

Professional Personnel

			Hours	Rate	Amount	
Senior Project Manager						
Nori, Amanda	7/20/2023		2.00	410.00	820.00	
Cost of removal/Life split						
Senior Analyst						
Kennedy, Ryan	7/20/2023		1.00	300.00	300.00	
Management meeting						
data checks						
Totals			3.00		1,120.00	
Total Labor						1,120.00

Total this Phase \$1,120.00

Total this Engagement \$1,120.00

Total this Report \$1,120.00

Invoice

Invoice Number	17459	Supplier	Customer
Invoice Date	Sep 18, 2023	CONCENTRIC ENERGY ADVISORS	Kentucky American Water Company
Supply Date	Aug 31, 2023	INC	1 Water St
Currency	USD (US Dollar)	293 Boston Post Rd W	Camden, NJ 08102-1658
Payment Terms	45 days net	Ste 500	US (United States)
AW Contact	NIKOLE.BOWEN@AMWATER.COM	Marlborough, MA 01752-4619	8667778426
		US (United States)	8565199733
		508-263-6200	
		508-303-3290	

Ship To
 Kentucky American Water
 2300 Richmond Road
 Lexington, KY 40502
 US (United States)

Contact Email
 nikole.bowen@amwater.com

#	Description	Unit	Qty	Unit Price	Line Total
1	Professional Services from August 01, 2023 to August 31, 2023	Ea (Each)	1	\$4,925.00	\$4,925.00
				Subtotal	\$4,925.00
				Total Tax Amount	\$0.00
				Invoice Amount	\$4,925.00



Invoice

**CONCENTRIC**

September 18, 2023

Engagement No: 100237.00

Invoice No: 0017459

Nikole Bowen
 Kentucky American Water
 2300 Richmond Road
 Lexington, KY 40502

Engagement 100237.00 2022-Kentucky American Water-Depr study
Professional Services from August 01, 2023 to August 31, 2023

Phase 01 Professional Service

Professional Personnel

	Hours	Rate	Amount	
Senior VP	2.00	680.00	1,360.00	
Senior Project Manager	6.50	410.00	2,665.00	
Senior Analyst	1.00	300.00	300.00	
Analyst	2.00	300.00	600.00	
Totals	11.50		4,925.00	
Total Labor				4,925.00
		Total this Phase		\$4,925.00
		Total this Invoice		\$4,925.00

Outstanding Invoices

Number	Date	Balance
0017387	8/21/2023	1,120.00
Total		1,120.00

Billings to Date

	Current	Prior	Total
Labor	4,925.00	114,995.00	119,920.00
Expense	0.00	3,680.16	3,680.16
Totals	4,925.00	118,675.16	123,600.16

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

Taxpayer ID: 01-0568063

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

Engagement 100237.00 2022-Kentucky American Water-Depr study Invoice 0017459

Billing Backup

Monday, September 18, 2023

Concentric Energy Advisors, Inc.

Invoice 0017459 Dated 9/18/2023

7:53:51 PM

Engagement 100237.00 2022-Kentucky American Water-Depr study
 Phase 01 Professional Service

Professional Personnel

			Hours	Rate	Amount	
Senior VP						
Kennedy, Larry	8/8/2023	Information Request responses	1.00	680.00	680.00	
Kennedy, Larry	8/21/2023	Finalize Testimony and Verification	1.00	680.00	680.00	
Senior Project Manager						
Nori, Amanda	8/11/2023	Discover Request responses	4.00	410.00	1,640.00	
Nori, Amanda	8/14/2023	Discovery Request Responses	2.00	410.00	820.00	
Nori, Amanda	8/17/2023	Call with client	.50	410.00	205.00	
Senior Analyst						
Kennedy, Ryan	8/10/2023	Post Filing Services	1.00	300.00	300.00	
Analyst						
Serpico, Nico	8/10/2023	Information Request	2.00	300.00	600.00	
		Totals	11.50		4,925.00	
		Total Labor				4,925.00
				Total this Phase		\$4,925.00
				Total this Engagement		\$4,925.00
				Total this Report		\$4,925.00

Invoice

Invoice Number	17799	Supplier	Customer
Invoice Date	Dec 14, 2023	CONCENTRIC ENERGY ADVISORS INC	Kentucky American Water Company 1 Water St
Supply Date	Nov 30, 2023	293 Boston Post Rd W Ste 500	Camden, NJ 08102-1658 US (United States)
Currency	USD (US Dollar)	Marlborough, MA 01752-4619 US (United States)	8667778426 8565199733
Payment Terms	45 days net		
AW Contact	NIKOLE.BOWEN@AMWATER.COM	508-263-6200 508-303-3290	

Ship To

Kentucky American Water
2300 Richmond Road
Lexington, KY 40502
US (United States)

Contact Email

nikole.bowen@amwater.com

#	Description	Unit	Qty	Unit Price	Line Total
1	Professional Services from November 01, 2023 to November 30, 2023	Ea (Each)	1	\$4,570.00	\$4,570.00
				Subtotal	\$4,570.00
				Total Tax Amount	\$0.00
				Invoice Amount	\$4,570.00

Powered by



Invoice

**CONCENTRIC**

December 14, 2023

Engagement No: 100237.00

Invoice No: 0017799

Nikole Bowen
 Kentucky American Water
 2300 Richmond Road
 Lexington, KY 40502

Engagement 100237.00 2022-Kentucky American Water-Depr study
Professional Services from November 01, 2023 to November 30, 2023

Phase 01 Professional Service

Professional Personnel

	Hours	Rate	Amount	
Senior VP	2.50	680.00	1,700.00	
Senior Project Manager	7.00	410.00	2,870.00	
Totals	9.50		4,570.00	
Total Labor				4,570.00
		Total this Phase		\$4,570.00
		Total this Invoice		\$4,570.00

Outstanding Invoices

Number	Date	Balance
0017730	11/30/2023	1,840.00
Total		1,840.00

Billings to Date

	Current	Prior	Total
Labor	4,570.00	121,760.00	126,330.00
Expense	0.00	3,680.16	3,680.16
Totals	4,570.00	125,440.16	130,010.16

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

Taxpayer ID: 01-0568063

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

Invoice

Invoice Number	17800	Supplier	Customer
Invoice Date	Dec 18, 2023	CONCENTRIC ENERGY ADVISORS	Kentucky American Water Company
Supply Date	Dec 15, 2023	INC	1 Water St
Currency	USD (US Dollar)	293 Boston Post Rd W	Camden, NJ 08102-1658
Payment Terms	45 days net	Ste 500	US (United States)
AW Contact	NIKOLE.BOWEN@AMWATER.COM	Marlborough, MA 01752-4619	8667778426
		US (United States)	8565199733
		508-263-6200	
		508-303-3290	

Ship To
 Kentucky American Water
 2300 Richmond Road
 Lexington, KY 40502
 US (United States)

Contact Email
 NIKOLE.BOWEN@AMWATER.COM

#	Description	Unit	Qty	Unit Price	Line Total
1	Professional Services from December 01, 2023 to December 15, 2023	Ea (Each)	1	\$39,191.87	\$39,191.87
				Subtotal	\$39,191.87
				Total Tax Amount	\$0.00
				Invoice Amount	\$39,191.87



Invoice

**CONCENTRIC**

December 18, 2023

Engagement No: 100237.00

Invoice No: 0017800

Nikole Bowen
 Kentucky American Water
 2300 Richmond Road
 Lexington, KY 40502

Engagement 100237.00 2022-Kentucky American Water-Depr study

Professional Services from December 01, 2023 to December 15, 2023

Phase 01 Professional Service

Professional Personnel

	Hours	Rate	Amount	
Senior VP	26.00	680.00	17,680.00	
Senior Project Manager	25.00	410.00	10,250.00	
Project Manager	4.00	390.00	1,560.00	
Senior Analyst	23.00	300.00	6,900.00	
Totals	78.00		36,390.00	
Total Labor				36,390.00

Reimbursable Expenses

Billable Travel Expenses			2,624.64	
Billable Meals			177.23	
Total Reimbursables			2,801.87	2,801.87

Total this Phase \$39,191.87

Total this Invoice \$39,191.87

Outstanding Invoices

Number	Date	Balance
0017730	11/30/2023	1,840.00
Total		1,840.00

Billings to Date

	Current	Prior	Total
Labor	36,390.00	121,760.00	158,150.00
Expense	2,801.87	3,680.16	6,482.03
Totals	39,191.87	125,440.16	164,632.03

Engagement	100237.00	2022-Kentucky American Water-Depr study	Invoice	0017800
------------	-----------	---	---------	---------

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

Taxpayer ID: 01-0568063

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

Engagement	100237.00	2022-Kentucky American Water-Depr study	Invoice	0017800
------------	-----------	---	---------	---------

Billing Backup

Monday, December 18, 2023

Concentric Energy Advisors, Inc.

Invoice 0017800 Dated 12/18/2023

10:19:40 AM

Engagement	100237.00	2022-Kentucky American Water-Depr study
------------	-----------	---

Phase	01	Professional Service
-------	----	----------------------

Professional Personnel

			Hours	Rate	Amount
Senior VP					
Kennedy, Larry	12/8/2023		4.00	680.00	2,720.00
Hearing prep					
Kennedy, Larry	12/11/2023		5.00	680.00	3,400.00
Hearing Monitoring and Prep					
Kennedy, Larry	12/12/2023		8.00	680.00	5,440.00
Travel and hearing prep					
Kennedy, Larry	12/13/2023		8.00	680.00	5,440.00
Hearing appearance and travel					
Kennedy, Larry	12/14/2023		1.00	680.00	680.00
Research for Post hearing IDR response					
Senior Project Manager					
Nori, Amanda	12/11/2023		5.00	410.00	2,050.00
Hearing prep					
Nori, Amanda	12/12/2023		8.00	410.00	3,280.00
Hearing					
Nori, Amanda	12/13/2023		8.00	410.00	3,280.00
Hearing					
Nori, Amanda	12/14/2023		2.00	410.00	820.00
Post hearing data requests					
Nori, Amanda	12/15/2023		2.00	410.00	820.00
Post hearing data requests					
Project Manager					
Burns, Colin	12/14/2023		2.00	390.00	780.00
Kentucky DR					
Burns, Colin	12/15/2023		2.00	390.00	780.00
Kentucky DR					
Senior Analyst					
Kennedy, Ryan	12/4/2023		.50	300.00	150.00
Post Filing Services					
Kennedy, Ryan	12/5/2023		4.00	300.00	1,200.00
Post Filing Services					
Kennedy, Ryan	12/6/2023		4.00	300.00	1,200.00
Post Filing Services					
Kennedy, Ryan	12/11/2023		5.50	300.00	1,650.00
Post Filing Services					
Kennedy, Ryan	12/13/2023		2.00	300.00	600.00
Post Filing Services					
Kennedy, Ryan	12/14/2023		4.00	300.00	1,200.00
Post Filing Services					
Kennedy, Ryan	12/15/2023		3.00	300.00	900.00
Post Filing Services					
Totals			78.00		36,390.00
Total Labor					36,390.00

Reimbursable Expenses

Billable Travel Expenses

EX 0011424	12/12/2023	Nori, Amanda / Airfare	1,030.05
EX 0011425	12/12/2023	Kennedy, Larry / Airfare	1,030.05

Engagement	100237.00	2022-Kentucky American Water-Depr study	Invoice	0017800
EX	0011424	12/13/2023	Nori, Amanda / Airfare change	523.73
EX	0011424	12/13/2023	Nori, Amanda / Hotel -Hyatt	172.95
EX	0011424	12/13/2023	Nori, Amanda / Airfare Partial Refund	-518.33
EX	0011424	12/13/2023	Nori, Amanda / Parking	46.38
EX	0011425	12/13/2023	Kennedy, Larry / Airfare change	638.81
EX	0011425	12/13/2023	Kennedy, Larry / Hotel - Hyatt	172.95
EX	0011425	12/13/2023	Kennedy, Larry / Parking	46.38
EX	0011425	12/13/2023	Kennedy, Larry / Airfare partial refund	-518.33
Billable Meals				
EX	0011424	12/12/2023	Nori, Amanda / Meal - Skybridge	17.20
EX	0011425	12/12/2023	Kennedy, Larry / Meal - Wolfgang	32.87
EX	0011425	12/12/2023	Kennedy, Larry / Meal - Bluefire at Hyatt	48.29
EX	0011425	12/13/2023	Kennedy, Larry / Meal - Bluefire at Hyatt	28.73
EX	0011425	12/13/2023	Kennedy, Larry / Meal - Delaware North	50.14
Total Reimbursables			2,801.87	2,801.87
			Total this Phase	\$39,191.87
			Total this Engagement	\$39,191.87
			Total this Report	\$39,191.87

Invoice

Invoice Number	23072SK0	Supplier	Customer
Invoice Date	Jul 19, 2023	Kentucky Press Service Inc	Kentucky American Water Company
Currency	USD (US Dollar)	101 Consumer Ln	1 Water St
Payment Terms	45 days net	Frankfort, KY 40601-8489	Camden, NJ 08102-1658
AW Contact	MOLLY.VANOVER@AMWATER.CO M	US (United States)	US (United States)
		502-223-8821	8667778426
			8565199733

Ship To

Kentucky Press Service
101 Consumer Lane
Frankfort, KY 40601
US (United States)

Phone

502-223-8821

Contact Email

hwillard@kypress.com

#	Description	Unit	Qty	Unit Price	Line Total
1	Invoice for advertising attached in additional items	Ea (Each)	1	\$65,096.55	\$65,096.55

Subtotal	\$65,096.55
Total Tax Amount	\$0.00
Invoice Amount	\$65,096.55





KENTUCKY PRESS SERVICE

101 CONSUMER LANE
FRANKFORT, KY 40601-
Voice (502) 223-8821 Fax (502) 226-3867

Monday, July 17, 2023 03:45 PM

Page 1

Invoice

Agency Molly Loy
Stoll Keenon Ogden
300 West Vine Street
Suite 2100
Lexington, KY 40507-

Invoice Date 07/17/23
PO Number
Order 23072SK0

Client KY American Water Company
Reps Rachel McCarty

Newspaper

Caption	Run Date	Ad Size	Rate	Rate Name	Color	Disc.	Total
CARLISLE MERCURY							
Notice KY American Water	06/28/2023	6 x 15	\$6.00	CLDIS	\$0.00	0.0000%	\$540.00
Notice KY American Water	07/05/2023	6 x 15	\$6.00	CLDIS	\$0.00	0.0000%	\$540.00
Notice KY American Water	07/12/2023	6 x 15	\$6.00	CLDIS	\$0.00	0.0000%	\$540.00
CYNTHIANA DEMOCRAT							
Notice KY American Water	06/29/2023	6 x 15	\$19.50	CLDIS	\$0.00	0.0000%	\$1,755.00
Notice KY American Water	07/06/2023	6 x 15	\$19.50	CLDIS	\$0.00	0.0000%	\$1,755.00
Notice KY American Water	07/13/2023	6 x 15	\$19.50	CLDIS	\$0.00	0.0000%	\$1,755.00
FRANKFORT STATE JOURNAL							
Notice KY American Water	06/28/2023	6 x 15	\$16.00	CLDIS	\$0.00	0.0000%	\$1,440.00
Notice KY American Water	07/05/2023	6 x 15	\$16.00	CLDIS	\$0.00	0.0000%	\$1,440.00
Notice KY American Water	07/12/2023	6 x 15	\$16.00	CLDIS	\$0.00	0.0000%	\$1,440.00
GEORGETOWN NEWS-GRAPHIC							
Notice KY American Water	06/27/2023	5 x 15	\$24.25	CLDIS	\$0.00	0.0000%	\$1,818.75
Notice KY American Water	07/04/2023	5 x 15	\$24.25	CLDIS	\$0.00	0.0000%	\$1,818.75
Notice KY American Water	07/11/2023	5 x 15	\$24.25	CLDIS	\$0.00	0.0000%	\$1,818.75
LEXINGTON HERALD-LEADER							
Notice KY American Water	06/28/2023	6 x 15	\$70.00	CLDIS	\$0.00	0.0000%	\$6,300.00
Notice KY American Water	07/05/2023	6 x 15	\$70.00	CLDIS	\$0.00	0.0000%	\$6,300.00
Notice KY American Water	07/12/2023	6 x 15	\$70.00	CLDIS	\$0.00	0.0000%	\$6,300.00
MCKEE JACKSON CO. SUN							
Notice KY American Water	06/28/2023	8 x 15	\$11.40	CLDIS	\$0.00	0.0000%	\$1,368.00
Notice KY American Water	07/05/2023	8 x 15	\$11.40	CLDIS	\$0.00	0.0000%	\$1,368.00
Notice KY American Water	07/12/2023	8 x 15	\$11.40	CLDIS	\$0.00	0.0000%	\$1,368.00
MT. VERNON SIGNAL							
Notice KY American Water	06/29/2023	6 x 15	\$8.50	CLDIS	\$0.00	0.0000%	\$765.00
Notice KY American Water	07/06/2023	6 x 15	\$8.50	CLDIS	\$0.00	0.0000%	\$765.00
Notice KY American Water	07/13/2023	6 x 15	\$8.50	CLDIS	\$0.00	0.0000%	\$765.00
NICHOLASVILLE JESSAMINE JOURNAL							
Notice KY American Water	06/29/2023	6 x 15	\$17.42	CLDIS	\$0.00	0.0000%	\$1,567.80

ANY QUESTIONS CONCERNING TEARSHEETS AND/OR REQUESTS FOR ACCOUNT CREDIT MUST BE MADE WITHIN FIVE DAYS OF THE DATE OF THIS INVOICE. IF THE REQUEST IS NOT RECEIVED WITHIN FIVE DAYS, THE CLIENT IS RESPONSIBLE FOR FULL PAYMENT OF THE INVOICE AMOUNT. **As of MAY 1, 2017, a 2.5 percent convenience fee will be added if paying by Credit Card.** Amount Due Subject to 1.5% Service Charge After 30 Days Please Pay From This Invoice. No Statement Will Be Sent.



KENTUCKY PRESS SERVICE

101 CONSUMER LANE
FRANKFORT, KY 40601-
Voice (502) 223-8821 Fax (502) 226-3867

Monday, July 17, 2023 03:45 PM

Page 2

Invoice

Agency Molly Loy
Stoll Keenon Ogden
300 West Vine Street
Suite 2100
Lexington, KY 40507-

Invoice Date 07/17/23
PO Number
Order 23072SK0

Client KY American Water Company

Reps Rachel McCarty

Newspaper

Caption	Run Date	Ad Size	Rate	Rate Name	Color	Disc.	Total
Notice KY American Water	07/06/2023	6 x 15	\$17.42	CLDIS	\$0.00	0.0000%	\$1,567.80
Notice KY American Water	07/13/2023	6 x 15	\$17.42	CLDIS	\$0.00	0.0000%	\$1,567.80
OWENTON NEWS-HERALD							
Notice KY American Water	06/30/2023	6 x 15	\$8.61	CLDIS	\$0.00	0.0000%	\$774.90
Notice KY American Water	07/07/2023	6 x 15	\$8.61	CLDIS	\$0.00	0.0000%	\$774.90
Notice KY American Water	07/14/2023	6 x 15	\$8.61	CLDIS	\$0.00	0.0000%	\$774.90
PARIS BOURBON CO. CITIZEN							
Notice KY American Water	06/29/2023	6 x 15	\$14.00	CLDIS	\$0.00	0.0000%	\$1,260.00
Notice KY American Water	07/06/2023	6 x 15	\$14.00	CLDIS	\$0.00	0.0000%	\$1,260.00
Notice KY American Water	07/13/2023	6 x 15	\$14.00	CLDIS	\$0.00	0.0000%	\$1,260.00
VERSAILLES WOODFORD SUN							
Notice KY American Water	06/29/2023	6 x 15	\$11.35	CLDIS	\$0.00	0.0000%	\$1,021.50
Notice KY American Water	07/06/2023	6 x 15	\$11.35	CLDIS	\$0.00	0.0000%	\$1,021.50
Notice KY American Water	07/13/2023	6 x 15	\$11.35	CLDIS	\$0.00	0.0000%	\$1,021.50
WARSAW GALLATIN CO. NEWS							
Notice KY American Water	06/28/2023	6 x 15	\$6.93	CLDIS	\$0.00	0.0000%	\$623.70
Notice KY American Water	07/05/2023	6 x 15	\$6.93	CLDIS	\$0.00	0.0000%	\$623.70
Notice KY American Water	07/12/2023	6 x 15	\$6.93	CLDIS	\$0.00	0.0000%	\$623.70
WILLIAMSTOWN GRANT COUNTY NEWS							
Notice KY American Water	06/29/2023	6 x 15	\$8.68	CLDIS	\$0.00	0.0000%	\$781.20
Notice KY American Water	07/06/2023	6 x 15	\$8.68	CLDIS	\$0.00	0.0000%	\$781.20
Notice KY American Water	07/13/2023	6 x 15	\$8.68	CLDIS	\$0.00	0.0000%	\$781.20
WINCHESTER SUN							
Notice KY American Water	06/27/2023	6 x 15	\$18.70	CLDIS	\$0.00	0.0000%	\$1,683.00
Notice KY American Water	07/04/2023	6 x 15	\$18.70	CLDIS	\$0.00	0.0000%	\$1,683.00
Notice KY American Water	07/11/2023	6 x 15	\$18.70	CLDIS	\$0.00	0.0000%	\$1,683.00

ANY QUESTIONS CONCERNING TEARSHEETS AND/OR REQUESTS FOR ACCOUNT CREDIT MUST BE MADE WITHIN FIVE DAYS OF THE DATE OF THIS INVOICE. IF THE REQUEST IS NOT RECEIVED WITHIN FIVE DAYS, THE CLIENT IS RESPONSIBLE FOR FULL PAYMENT OF THE INVOICE AMOUNT. **As of MAY 1, 2017, a 2.5 percent convenience fee will be added if paying by Credit Card.** Amount Due Subject to 1.5% Service Charge After 30 Days Please Pay From This Invoice. No Statement Will Be Sent.



KENTUCKY PRESS SERVICE

101 CONSUMER LANE
 FRANKFORT, KY 40601-
 Voice (502) 223-8821 Fax (502) 226-3867

Monday, July 17, 2023 03:45 PM

Page 1

Invoice

Agency Molly Loy
 Stoll Keenon Ogden
 300 West Vine Street
 Suite 2100
 Lexington, KY 40507-

Invoice Date 07/17/23
PO Number
Order 23072SK0

Client KY American Water Company
Reps Rachel McCarty

Newspaper

Caption	Run Date	Ad Size	Rate	Rate Name	Color	Disc.	Total
Total Advertising							\$65,096.55
Discounts							\$0.00
Tax: USA							\$0.00
Total Invoice							\$65,096.55
Payments							\$0.00
Adjustments							\$0.00
Balance Due							\$65,096.55

ANY QUESTIONS CONCERNING TEARSHEETS AND/OR REQUESTS FOR ACCOUNT CREDIT MUST BE MADE WITHIN FIVE DAYS OF THE DATE OF THIS INVOICE. IF THE REQUEST IS NOT RECEIVED WITHIN FIVE DAYS, THE CLIENT IS RESPONSIBLE FOR FULL PAYMENT OF THE INVOICE AMOUNT. **As of MAY 1, 2017, a 2.5 percent convenience fee will be added if paying by Credit Card.** Amount Due Subject to 1.5% Service Charge After 30 Days Please Pay From This Invoice. No Statement Will Be Sent.

Invoice

Invoice Number	23114SK0	Supplier	Customer
Invoice Date	Nov 30, 2023	Kentucky Press Service Inc	Kentucky American Water Company
Currency	USD (US Dollar)	101 Consumer Ln	1 Water St
Payment Terms	45 days net	Frankfort, KY 40601-8489	Camden, NJ 08102-1658
AW Contact	MOLLY.VANOVER@AMWATER.CO M	US (United States)	US (United States)
		502-223-8821	8667778426
			8565199733

Ship To

Kentucky Press Service
101 Consumer Lane
Frankfort, KY 40601
US (United States)

Phone

5022238821

Contact Email

hwillard@kypress.com

#	Description	Unit	Qty	Unit Price	Line Total
1	See invoice attached below	Ea (Each)	1	\$1,090.83	\$1,090.83
				Subtotal	\$1,090.83
				Total Tax Amount	\$0.00
				Invoice Amount	\$1,090.83

Powered by





KENTUCKY PRESS SERVICE

101 CONSUMER LANE
 FRANKFORT, KY 40601-
 Voice (502) 223-8821 Fax (502) 226-3867

Thursday, November 30, 2023 02:41 PM

Page 1

Invoice

Agency	Molly Loy Stoll Keenon Ogden 300 West Vine Street Suite 2100 Lexington, KY 40507-	Invoice Date	11/30/23
Client	KY American Water Company	PO Number	
Reps	Rachel McCarty	Order	23114SK0

Newspaper

Caption	Run Date	Ad Size	Rate	Rate Name	Color	Disc.	Total
CARLISLE MERCURY Notice of hearing case 2023-00191	11/22/2023	1 x 3.25	\$6.00	CLDIS	\$0.00	0.0000%	\$19.50
CYNTHIANA DEMOCRAT Notice of hearing case 2023-00191	11/23/2023	1 x 3.5	\$19.50	CLDIS	\$0.00	0.0000%	\$68.25
FRANKFORT STATE JOURNAL Notice of hearing case 2023-00191	11/22/2023	1 x 3.5	\$16.00	CLDIS	\$0.00	0.0000%	\$56.00
GEORGETOWN NEWS-GRAPHIC Notice of hearing case 2023-00191	11/21/2023	1 x 3.25	\$24.25	CLDIS	\$0.00	0.0000%	\$78.81
LEXINGTON HERALD-LEADER Notice of hearing case 2023-00191--WILL EMAIL YOU COPY	11/21/2023	3.22 x 2	\$427.10	CLDIS	\$0.00	0.0000%	\$427.10
MCKEE JACKSON CO. SUN Notice of hearing case 2023-00191	11/22/2023	1 x 4.25	\$11.40	CLDIS	\$0.00	0.0000%	\$48.45
MT. VERNON SIGNAL Notice of hearing case 2023-00191	11/23/2023	1 x 3.5	\$8.50	CLDIS	\$0.00	0.0000%	\$29.75
NICHOLASVILLE JESSAMINE JOURNAL Notice of hearing case 2023-00191	11/24/2023	1 x 3.5	\$17.42	CLDIS	\$0.00	0.0000%	\$60.97
OWENTON NEWS-HERALD Notice of hearing case 2023-00191	11/24/2023	1 x 3.5	\$8.61	CLDIS	\$0.00	0.0000%	\$30.14
PARIS BOURBON CO. CITIZEN Notice of hearing case 2023-00191	11/23/2023	1 x 6	\$18.67	CLDIS	\$0.00	0.0000%	\$112.02

ANY QUESTIONS CONCERNING TEARSHEETS AND/OR REQUESTS FOR ACCOUNT CREDIT MUST BE MADE WITHIN FIVE DAYS OF THE DATE OF THIS INVOICE. IF THE REQUEST IS NOT RECEIVED WITHIN FIVE DAYS, THE CLIENT IS RESPONSIBLE FOR FULL PAYMENT OF THE INVOICE AMOUNT. **As of MAY 1, 2017, a 2.5 percent convenience fee will be added if paying by Credit Card.** Amount Due Subject to 1.5% Service Charge After 30 Days Please Pay From This Invoice. No Statement Will Be Sent.



KENTUCKY PRESS SERVICE

101 CONSUMER LANE
 FRANKFORT, KY 40601-
 Voice (502) 223-8821 Fax (502) 226-3867

Thursday, November 30, 2023 02:41 PM

Page 2

Invoice

Agency	Molly Loy Stoll Keenon Ogden 300 West Vine Street Suite 2100 Lexington, KY 40507-	Invoice Date	11/30/23
Client	KY American Water Company	PO Number	
Reps	Rachel McCarty	Order	23114SK0

Newspaper

Caption	Run Date	Ad Size	Rate	Rate Name	Color	Disc.	Total
VERSAILLES WOODFORD SUN Notice of hearing case 2023-00191	11/22/2023	1 x 3.25	\$12.23	CLDIS	\$0.00	0.0000%	\$39.75
WARSAW GALLATIN CO. NEWS Notice of hearing case 2023-00191	11/22/2023	1 x 3.5	\$6.93	CLDIS	\$0.00	0.0000%	\$24.26
WILLIAMSTOWN GRANT COUNTY NEWS Notice of hearing case 2023-00191	11/23/2023	1 x 3.5	\$8.68	CLDIS	\$0.00	0.0000%	\$30.38
WINCHESTER SUN Notice of hearing case 2023-00191	11/21/2023	1 x 3.5	\$18.70	CLDIS	\$0.00	0.0000%	\$65.45

Total Advertising	\$1,090.83
Discounts	\$0.00
Tax: USA	\$0.00
Total Invoice	\$1,090.83
Payments	\$0.00
Adjustments	\$0.00
Balance Due	\$1,090.83

ANY QUESTIONS CONCERNING TEARSHEETS AND/OR REQUESTS FOR ACCOUNT CREDIT MUST BE MADE WITHIN FIVE DAYS OF THE DATE OF THIS INVOICE. IF THE REQUEST IS NOT RECEIVED WITHIN FIVE DAYS, THE CLIENT IS RESPONSIBLE FOR FULL PAYMENT OF THE INVOICE AMOUNT. **As of MAY 1, 2017, a 2.5 percent convenience fee will be added if paying by Credit Card.** Amount Due Subject to 1.5% Service Charge After 30 Days Please Pay From This Invoice. No Statement Will Be Sent.

KY American Hearing Expenses	
John Watkins	
Flight - American Airlines	462.55
Booking Fee - Egenicia	6.00
Baggage Fee	30.00
Hotel	259.98
Meals - Double Dogs	41.96
Meals - Outback	49.63
Car Rental - Enterprise	111.21
Gas for Rental	17.00
Flight - American Airlines	457.61
Booking Fee - Egenicia	6.00
Baggage Fee	30.00
Tips	15.00
John Watkins Total	1,486.94



Trip Notification

Trip Notification



PHL to SDF

#211866639164

December 10, 2023



Booked

\$462.55**CONFIRMATION**

OHENHJ

TICKET

0018072677063

American Airlines AA5745
Operated by American Airlines

0F77VN6

DEPARTURE

Dec 10, 2023 at 3:27 pm

Philadelphia, PA, United States of America (PHL-Philadelphia Intl.)

ARRIVAL

Dec 10, 2023 at 5:42 pm

Louisville, KY, United States of America (SDF-Louisville Intl.)

TERMINAL

F

CLASS

Economy

SEAT**DURATION**

2h 15m

CARBON FOOTPRINT372lb of CO₂**BAGGAGE**

No information is available.
Contact the airline for baggage information.



Home2 Suites By Hilton - Lexington Hamburg, KY
 1750 Pleasant Ridge Dr, Lexington 40509 US
 8599002333
 LEXHG_Home2@Hilton.com

Guest Folio

Confirmation Number - 93732543

Primary Guest

Guest Name
 Address
 City, State, Zip Code
 Country

WATKINS JOHN
 503 PERRY DRIVE
 MOUNT LAUREL NJ 08054
 US

ADDN GUESTS

Hilton Honors

Silver
 669956671

Stay Details

Check In Date Dec 10, 2023
 Check Out Date Dec 12, 2023
 Room NKJ - 406
 Source OTHER
 Guests 1/0

Company Details

Name
 Tax ID
 PO Number
 Account Name EGENCIA SB
 Account Number 1577123

Other Details

Bill Number
 Tax Exemption NO
 Tax Exempt Date
Travel Agent
 IATA 0011594763
 Name EGENCIA

Date	Type	Description	Amount
Dec 10, 2023	Charge	HOME2MKT	\$9.00
Dec 10, 2023	Tax	MISC - KY STATE TAX	\$0.54
Dec 10, 2023	Charge	GUEST ROOM	\$107.88
Dec 10, 2023	Tax	RM - LEXINGTON TOURIST TAX	\$9.17
Dec 10, 2023	Tax	RM - STATE FEE	\$1.08
Dec 10, 2023	Tax	RM - STATE TAX	\$7.09
Dec 11, 2023	Charge	GUEST ROOM	\$107.88
Dec 11, 2023	Tax	RM - LEXINGTON TOURIST TAX	\$9.17
Dec 11, 2023	Tax	RM - STATE FEE	\$1.08
Dec 11, 2023	Tax	RM - STATE TAX	\$7.09
Dec 12, 2023	Payments	VISA-0488	-\$259.98

Summary

Type	Amount
GUEST ROOM	\$215.76
HOME2MKT	\$9.00
MISC - KY STATE TAX	\$0.54
RM - LEXINGTON TOURIST TAX	\$18.34
RM - STATE FEE	\$2.16
RM - STATE TAX	\$14.18
CREDIT CARD	\$259.98
Folio Balance	\$0.00

Check In Time 07:35 PM
 Check Out Time 07:27 AM

Reservations
www.home2-suites.com or
 1-800-CALL-HOME





Rental Agreement # 857116340

Invoice # 90155485389

Renter Information

Renter Name

JOHN WATKINS

Renter Address

MOUNT LAUREL, NJ 08054
USA

Contract

AMERICAN WATER

Rental Credits

1 credit has been awarded for this rental

Vehicle Information

4DR FRONT-WHEEL DRIVE SEDAN

License #: XJ3H7D

State/Province: MO

Unit #: 7WGTNY

Vehicle #: RN338445

Vehicle Class Driven

Full Size 4 door/Automatic/Air

Vehicle Class Charged

Full Size 4 door/Automatic/Air

Odometer Mileage/Kilometers

Starting: 7,226 Ending: 7,452

Total: 226

Fuel

Starting: Full Ending: Full

Trip Information

Pickup

Sunday, December 10, 2023 5:56 PM

Return

Tuesday, December 12, 2023 8:40 AM

Start Charges

Sunday, December 10, 2023 6:05 PM

LOUISVILLE INTL ARPT (SDF) ✈

600 TERMINAL DR STE 18
LOUISVILLE, KY 40209-1595
USA

LOUISVILLE INTL ARPT (SDF) ✈

600 TERMINAL DR STE 18
LOUISVILLE, KY 40209-1595
USA

Renter Charges

Rental Rate	Time & Distance 2 Day at \$35.60 / Day	\$71.20
Coverages	Cdw/ldw (\$3.00 / Day)	\$6.00
Taxes and Fees	Vehicle Lic Cost Recov Fee 1.40/day (\$1.40 / Day)	\$2.80
	Concession Fee 11.11 Pct (11.11%)	\$8.89
	Kentucky U-drive-it Tax 6 Pct (6.00%)	\$4.27
	Ky Veh Rental Excise Tax (6.00%)	\$6.05
	Lia Contract Fee 6.00/day (\$6.00 / Day)	\$12.00

Total **\$111.21**

(Subject to audit)

Amount charged on December 12, 2023 to VISA (0488) (\$111.21)

APN: VISA CREDIT
AID: A0000000031010
Verified: Signature
Entry: Chip
TSI: 6800

Amount Due **\$0.00**

Thank you for renting
with Enterprise Rent-A-Car

We appreciate your business!

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



Itinerary 211879647504

Today's Date

Dec 12, 2023

Purchased

Watkins, John

Flight Receipt

✈ SDF-PHL (One Way) (Purchase)

American Airlines 5744 , Departure date - Dec 12, 2023

SDF-PHL, Economy/Coach Class (L)

Ticket 8073490208

Purchase date - Dec 11, 2023

Base fare \$411.82

Taxes & airline fees \$45.79

TOTAL **\$457.61**

Visa Ending In 0488

Purchase date - Dec 11, 2023

Air booking fee \$6.00

Not Available

TOTAL FLIGHT CHARGES **\$463.61**

Department American Water Service Co Inc

Watkins, John
American Water
One Water Street
Camden, NJ, 08102

Transactions up to 12/03/2023 have been reconciled with the Airlines Reporting Corporation (ARC). ARC does not reconcile fee charges / refunds.

*This receipt only includes transactions which were charged through Egencia.
Please contact the vendor directly if you need additional receipts. Only
transactions up to 12/11/2023 are included.*

KY American Hearing Expenses	
Chuck Rea	
Rental Car - Enterprise	103.61
Flight - United Airlines	550.16
Booking Fee - Egenicia	12.00
Chuck Rea Total	665.77



Rental Agreement # 658531209

Invoice # 90155483796

Renter Information

Renter Name

CHARLES REA

Renter Address
MOLINE, IL 61265
USA
Contract

AMERICAN WATER

Rental Credits

1 credit has been awarded for this rental

Vehicle Information

4DR FRONT-WHEEL DRIVE SEDAN

License #: JYY2763

State/Province: OH

Unit #: 8D8LR7

Vehicle #: PN348810

Vehicle Class Driven

Full Size 4 door/Automatic/Air

Vehicle Class Charged

Standard 4 door/Automatic/Air

Odometer Mileage/Kilometers

Starting: 26,147 Ending: 26,218

Total: 71

Fuel

Starting: Full Ending: Full

Thank you for renting
with Enterprise Rent-A-Car

We appreciate your business!

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

Trip Information

Pickup

Sunday, December 10, 2023 10:21 PM

Return

Tuesday, December 12, 2023 6:41 AM

Start Charges

Sunday, December 10, 2023 10:24 PM

LEXINGTON ARPT (LEX) ✈️

4000 TERMINAL DR

STE 106

LEXINGTON, KY 40510

USA

LEXINGTON ARPT (LEX) ✈️

4000 TERMINAL DR

STE 106

LEXINGTON, KY 40510

USA

Renter Charges

Rental Rate	Time & Distance 2 Day at \$33.60 / Day	\$67.20
Coverages	Cdw/ldw (\$3.00 / Day)	\$6.00
Taxes and Fees	Concession Recovery Fee 11.11 Pct (11.11%)	\$8.44
	Ky Veh Rental Excise Tax (6.00%)	\$5.64
	Kentucky U-drive-it Tax 6 Pct (6.00%)	\$4.03
	Vehicle Lic Cost Recov Fee 1.40/day (\$1.40 / Day)	\$2.80
	Contract Facility Charge \$4.75/day (\$4.75 / Day)	\$9.50
Total		\$103.61
	(Subject to audit)	
	Amount charged on December 12, 2023 to VISA (9208)	(\$103.61)
	APN: VISA CREDIT	
	AID: A0000000031010	
	Verified: Signature	
	Entry: Chip	
	TSI: 6800	
Amount Due		\$0.00

**Thank you for renting
with Enterprise Rent-A-
Car**

If you have any questions about your rental, please view our Frequently Asked Questions or send us a secured message by visiting our [Support Center](#)



Itinerary 211545233292

Today's Date
Dec 14, 2023

Purchased
Rea, Charles

Flight Receipt

✈ MLI-LEX-ORD-MLI (Multi-city) (Purchase)

United 3481 , Departure date - Dec 10, 2023
MLI-ORD, Economy/Coach Class (W)

United 5301 , Departure date - Dec 10, 2023
ORD-LEX, Economy/Coach Class (W)

United 5633 , Departure date - Dec 14, 2023
LEX-ORD, Economy/Coach Class (E)

United 5568 , Departure date - Dec 14, 2023
ORD-MLI, Economy/Coach Class (E)

Ticket 7996210856

Purchase date - Sep 15, 2023

Base fare \$466.75

Taxes & airline fees \$83.41

TOTAL **\$550.16**

Visa Ending In 9208

Purchase date - Sep 15, 2023

Air booking fee \$6.00

Not Available

✈ LEX-MLI (Multi-city) (Exchange)

United 5633 , Departure date - Dec 12, 2023
LEX-ORD, Economy/Coach Class (U)

United 5568 , Departure date - Dec 12, 2023
ORD-MLI, Economy/Coach Class (U)

Ticket 8073562915

Exchange date - Dec 11, 2023

Base fare \$412.24

Taxes & airline fees \$79.32

Credit (\$491.56)

TOTAL **\$0.00**

Visa Ending In 9208

Exchange date - Dec 11, 2023

Air exchange fee \$6.00

Visa Ending In 9208

TOTAL FLIGHT CHARGES

\$562.16

Department American Water Service Co Inc

Rea, Charles
American Water
One Water Street
Camden, NJ, 08102

Transactions up to 12/03/2023 have been reconciled with the Airlines Reporting Corporation (ARC). ARC does not reconcile fee charges / refunds.

*This receipt only includes transactions which were charged through Egencia.
Please contact the vendor directly if you need additional receipts. Only
transactions up to 12/13/2023 are included.*

KY American Hearing Expenses	
David Hill	
Hotel - Home2 Suites by Hilton	395.00
Flight - American Airlines	692.47
Rental Car - National	158.23
David Hill Total	1,245.70



Home2 Suites By Hilton - Frankfort, KY
 105 Allen Wy, Frankfort 40601 US
 5022342450
 home2fftht@rainmakerhospitality.com

Guest Folio

Confirmation Number - 87094797

Primary Guest

Guest Name HILL DAVID
 Address 47 N LAKESIDE DR W
 City, State, Zip Code MEDFORD NJ 08055
 Country US

ADDN GUESTS

Hilton Honors

Silver
 663033948

Stay Details

Check In Date Dec 10, 2023
 Check Out Date Dec 12, 2023
 Room NKJQG - 322
 Source OTHER
 Guests 1/0

Company Details

Name
 Tax ID
 PO Number
 Account Name EGENCIA SB
 Account 1577123
 Number

Other Details

Bill Number
 Tax Exemption NO
 Tax Exempt Date
Travel Agent
 IATA 0011594763
 Name EGENCIA

Date	Type	Description	Amount
Dec 10, 2023	Charge	GUEST ROOM	\$175.77
Dec 10, 2023	Tax	RM - Fine Arts Tax	\$3.52
Dec 10, 2023	Tax	RM - State Sales Tax	\$11.18
Dec 10, 2023	Tax	RM - Transient County	\$5.27
Dec 10, 2023	Tax	RM - Transient Occupancy State	\$1.76
Dec 11, 2023	Charge	GUEST ROOM	\$175.77
Dec 11, 2023	Tax	RM - Fine Arts Tax	\$3.52
Dec 11, 2023	Tax	RM - State Sales Tax	\$11.18
Dec 11, 2023	Tax	RM - Transient County	\$5.27
Dec 11, 2023	Tax	RM - Transient Occupancy State	\$1.76
Dec 12, 2023	Payments	MASTER-7336	-\$395.00

Summary

Type	Amount
GUEST ROOM	\$351.54
RM - Fine Arts Tax	\$7.04
RM - State Sales Tax	\$22.36
RM - Transient County	\$10.54
RM - Transient Occupancy State	\$3.52
CREDIT CARD	\$395.00
Folio Balance	\$0.00

Check In Time 02:11 PM
 Check Out Time 10:20 AM



Trip Notification



PHL to LEX

#211792849188

December 10, 2023



Booked

\$692.47**CONFIRMATION**

FEHYRI

TICKET

0018068674259

American Airlines AA6088
Operated by American Airlines

2Y7DW66

DEPARTURE

Dec 10, 2023 at 2:46 pm

Philadelphia, PA, United States of America (PHL-Philadelphia Intl.)

ARRIVAL

Dec 10, 2023 at 4:40 pm

Lexington, KY, United States of America (LEX-Blue Grass)

TERMINAL

F

CLASS

Economy

SEAT

10C

DURATION

1h 54m

CARBON FOOTPRINT335lb of CO₂**BAGGAGE**

No information is available.
Contact the airline for baggage information.

Reservation details

TRAVELLERS

David Hill

PAYMENT

Base : \$616.44

Taxes : \$76.03

Total Price : \$692.47**TOTAL DURATION**

1h 54m

AMERICAN WATER INFO**MAIN CONTACT**

David Hill

Department code: American Water
Service Co Inc - American Water

David.Hill@amwater.com
+1 609-309-4556
+1 856-955-4421
+1 609-367-2396

Service Co Inc

BOOKED BY

David Hill



National Car Rental

#211792881794

Dec 10, 2023 - Dec 14, 2023



Booked

\$207.22

CONFIRMATION

1097010692EXCNT

National Car Rental Volkswagen Jetta - Standard
(SCAR) 4 Doors

Loyalty Program 824469494

PICK-UP

Dec 10, 2023 at 5:45 pm

[LEX-Blue Grass, 4000 Terminal
Dr Ste 103, Lexington,
40510-9645, KY.](#)

DROP-OFF

Dec 14, 2023 at 2:15 pm

Same as pick-up

MILEAGE

Unlimited

PHONE

[844 8878401](tel:8448878401)

FEATURES

5 Seats
Automatic

HOURS

PICK-UP 08:00 - 23:59
DROP-OFF 00:00 - 05:59

Reservation details

TRAVELLERS

David Hill

MAIN CONTACT

BOOKED BY

David Hill

PAYMENT

PAY_AT_COUNTER
PRIVATE rate
Base price : \$134.40
Taxes and fees : \$72.82
Total Price : \$207.22

AMERICAN WATER INFO

Department code: American Water

Service Co Inc - American Water
Service Co Inc

Home2 Suites by Hilton Frankfort

#211792902193

Dec 10, 2023



Booked

\$789.98**CONFIRMATION**

87094797

Hilton Honors 663033948

CHECK-IN

Dec 10, 2023

CHECK-OUT

Dec 14, 2023

ADDRESS[105 Allen Way, Frankfort, KY, 40601, USA](#)**ROOM TYPE**Egencia Sb - 24hr Cxl Late Ck out 2 PM Late Check-out
Upon Availability 1 King Hearing Accessible Studio Suite
Non-smoking Visual Fire Alarm/Door/Phone Alert Free
Breakfast/Wi-Fi-Kitchen W/Micro/Fridge**AMENITIES AND RATE DETAILS**

Pay at hotel



Hotel Loyalty Points



Free Breakfast



Free Wi-Fi



Free Parking

ROOMS

1

PHONE[1 502 2342450](#)**ADULTS**

1 per room

DURATION

4Nights

CHECK-IN INSTRUCTIONS

Front desk staff will greet guests on arrival.

Reservation details

TRAVELLERS

David Hill

MAIN CONTACT

David Hill

David.Hill@amwater.com

+1 609-309-4556

+1 856-955-4421

+1 609-367-2396

BOOKED BY

David Hill

PAYMENT

Pay at hotel

PUBLISHED rate

Total Price : \$789.98**AMERICAN WATER INFO**

Department code: American Water
Service Co Inc - American Water
Service Co Inc

**LEX to PHL**

#211792849188

December 14, 2023



Booked

\$692.47**CONFIRMATION****FEHYRI****TICKET**

0018068674259

American Airlines AA6037
Operated by American Airlines

2Y7DW66

DEPARTURE

Dec 14, 2023 at 4:14 pm

Lexington, KY, United States of
America (LEX-Blue Grass)**ARRIVAL**

Dec 14, 2023 at 6:06 pm

Philadelphia, PA, United States of
America (PHL-Philadelphia Intl.)**TERMINAL****CLASS**

Economy

SEAT

7B

DURATION

1h 52m

CARBON FOOTPRINT335lb of CO₂**BAGGAGE**

No information is available.
Contact the airline for baggage
information.

Important Messages**EGENCIA CUSTOMER SERVICE PHONE NUMBER HAS CHANGED:**

The **NEW PHONE NUMBER** is +1 312-741-6730.

The Parking Spot - American Water's Preferred Parking Vendor:

The Parking Spot is American Water's preferred airport parking vendor offering discounts of 10-20% for American Water employees, complimentary shuttles to every 5-7 minutes, well-lit secure lots open 24/7. Discounts can be used on business and personal travel. You can sign up

at <https://www.theparkingspot.com/promotions/corporatehome.aspx?ccode=A> using the code Amer4107.

American Airlines Corporate Seat Select: <https://seatselect.aa.com>

American Water:

Rules and regulations**Philadelphia to Lexington****American Airlines Flight # AA6088**

- Changeable without penalty
- Non-refundable

National Car Rental**Included options**

- Unlimited mileage included
- Seat belt extenders
- Contract Facility Charge \$4.75/day
- Concession recovery fee
- Kentucky U-drive-it Tax 6 Pct
- Vehicle Lic Cost Recov Fee 1.40/day

Excluded options

- Personal effects coverage - USD7.5 per day.
- Rsp - USD6.99 per day.
- Extra charge - USD33.6 per day.
- Extra charge - USD16.8 per hour.
- Navigation - USD44.51 for the trip.
- Child seat for infant (0-12M/0-13KG) - USD49.46 for the trip.
- Child seat for toddler (4-7YR/15-30KG) - USD49.46 for the trip.

Home2 Suites by Hilton Frankfort

Payment You will be charged by the hotel. The hotel will provide a receipt for the room cost and any additional fees and incidentals charged during your stay.

Cancellation and Changes

- There is no Hotel penalty for cancellations made before 12:00 AM local hotel time on 12/10/2023.
- Cancellations or changes made after 12:00 AM local hotel time on 12/10/2023 are subject to a hotel fee equal to \$175.77.
- Cancellations or changes made after check-in on 12/10/2023 are subject to a hotel fee equal to 100% Cost of Stay.
- No refunds for early check-out.
- In case you need to modify your travel dates, room rate or availability may be subject to change by hotelier.

Reservation has been confirmed by Home2 Suites by Hilton Frankfurt If your plans change, you must cancel or change your hotel reservation in accordance with the hotel cancellation policy to avoid a no-show charge. Please refer to the cancellation and change policies listed below.

General Policies

Mandatory Hotel-Imposed Fees:

You'll be asked to pay the following charges at the property:

- 1 percent tourism fee will be charged

We have included all charges provided to us by the property.

- Availability of accommodation in the same property for extra guests is not guaranteed.
- If you wish to book multiple rooms, you must use a different name for each room or the duplicate reservation MAY be cancelled by the hotel.

- The price shown DOES NOT include any applicable hotel service fees, **charges for optional incidentals (such as minibar snacks or telephone calls)**
- Your room will be guaranteed for late arrival.

Lexington to Philadelphia American Airlines Flight # AA6037

- Changeable without penalty
- Non-refundable

Need help? Visit our [help centre](#)

DISCLAIMER - This is not a travel ticket. For all applicable rules, restrictions, fees and penalties please refer to your online itinerary.

*The price displayed is an estimated price, excluding Egencia transaction fees, and is provided for illustrative purposes only. This is neither an invoice nor a substitute for an invoice. The estimated price shown may vary from invoice price.

An American Express Global Business Travel Company

© 2023 Egencia, LLC. All rights reserved.

GBT Travel Services UK Limited (GBT UK) and its authorized sublicensees (including Ovation Travel Group and Egencia) use certain trademarks and service marks of American Express Company or its subsidiaries (American Express) in the “American Express Global Business Travel” and “American Express GBT Meetings & Events” brands and in connection with its business for permitted uses only under a limited license from American Express (Licensed Marks). The Licensed Marks are trademarks or service marks of, and the property of, American Express. GBT UK is a subsidiary of Global Business Travel Group, Inc. (NYSE: GBTG). American Express holds a minority interest in GBTG, which operates as a separate company from American Express.





Rental Agreement # 777606588

Invoice # 70056380738

Renter Information

Renter Name

DAVID HILL

Renter Address

MEDFORD, NJ 08055
USA

Contract

AMERICAN WATER

Vehicle Information

4DR FRONT-WHEEL DRIVE

License #: SXR1585

State/Province: TX

Unit #: 8F00DR

Vehicle #: PW420201

Vehicle Class Driven

Midsize SUV 4 door/Automatic/Air

Vehicle Class Charged

Standard 4 door/Automatic/Air

Odometer Mileage/Kilometers

Starting: 10,643 Ending: 10,693

Total: 50

Fuel

Starting: Full Ending: Full

Thank you for renting with National Car Rental

We appreciate your business!

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

If you have any questions about your rental, please view our Frequently Asked Questions or send us a secured message by visiting our [Support Center](#)

Trip Information

Pickup

Sunday, December 10, 2023 5:23 PM

LEXINGTON ARPT (LEX) ✈️

4000 TERMINAL DR

STE 103

LEXINGTON, KY 40510

USA

Return

Tuesday, December 12, 2023 11:48 AM

LEXINGTON ARPT (LEX) ✈️

4000 TERMINAL DR

STE 103

LEXINGTON, KY 40510

USA

Renter Charges

Rental Rate	Time & Distance 2 Day at \$33.60 / Day	\$67.20
Coverages	Cdw/ldw (\$3.00 / Day)	\$6.00
Add-Ons	Fuel Service Option (\$46.37 / Rental)	\$46.37
Taxes and Fees	Vehicle Lic Cost Recov Fee 1.40/day (\$1.40 / Day)	\$2.80
	Ky Veh Rental Excise Tax (6.00%)	\$8.73
	Concession Recovery Fee 11.11 Pct (11.11%)	\$13.60
	Contract Facility Charge \$4.75/day (\$4.75 / Day)	\$9.50
	Kentucky U-drive-it Tax 6 Pct (6.00%)	\$4.03

Total **\$158.23**

(Subject to audit)

Amount charged on December 12, 2023 to VISA (8003) (\$158.23)

APN: VISA CREDIT

AID: A0000000031010

Verified: Signature

Entry: Chip

TSI: 6800

Amount Due **\$0.00**

KY American Hearing Expenses	
Melissa Schwarzell	
Transportation - Lyft - 11/15	55.84
Hotel - Embassy Suites	293.50
Airport Parking - 11/14 to 11/16	65.00
Airport Parking - 12/10 to 12/12	70.00
Meals - Puccini's	16.57
Transportation - Lyft - 12/15	22.26
Transportation - Uber - 11/16	16.23
Flight - Delta	511.73
Flight - Delta	341.24
Booking Fees	37.48
Melissa Schwarzell Total	1,429.85

Your receipt for rides on November 15

Lyft Receipts <no-reply@lyftmail.com>

Thu 11/16/2023 8:41 AM

To:melissa_morley@hotmail.com <melissa_morley@hotmail.com>



Your total charges for November 15

 November 15, 2023 8:41 AM \$21.24
Ride fare

- **Pickup 8:41 AM**
245 Lexington Green Cir, Lexington, KY 40503, United States
- **Drop-off 8:53 AM**
2300 Richmond Rd, Lexington, KY 40502, United States

 November 15, 2023 5:29 PM \$19.99
Ride fare

- **Pickup 5:29 PM**
2300 Richmond Rd, Lexington, KY 40502, United States
- **Drop-off 5:42 PM**
245 Lexington Green Cir, Lexington, KY 40503, United States

 November 15, 2023 6:13 PM \$14.61
Ride fare

- **Pickup 6:13 PM**
245 Lexington Green Cir, Lexington, KY 40503, United States
- **Drop-off 6:25 PM**
3901 Fountainblue Ln, Lexington, KY 40513, United States

 MasterCard *9192 **\$55.84**

[Help Center](#)

We never share your address with your driver after a ride.
[Learn more](#) about our commitment to safety.

© 2023 Lyft, Inc.
548 Market St., P.O. Box 68514
San Francisco, CA 94104
CPUC ID No. TCP0032513 - P

[Work at Lyft](#)
[Become a Driver](#)



EMBASSY SUITES BY HILTON LEXINGTON GREEN
 KAW_R_PSCPHDR_NUM012-122223
 245 LEXINGTON GREEN CIRCLE
 LEXINGTON, KY 40503
 Page 223 of 276
 United States of America
 TELEPHONE 859-271-4000 • FAX 859-273-2975
 Reservations
 www.hilton.com or 1 800 HILTONS

SCHWARZELL, MELISSA

Room No: 202/NDS
 Arrival Date: 12/10/2023 12:59:00 AM
 Departure Date: 12/12/2023 4:49:00 PM
 Adult/Child: 1/0
 Cashier ID: HMINGO
 Room Rate: 137.64
 AL:
 HH #
 VAT #
 Folio No/Che 222967 A

Confirmation Number: 53115940

EMBASSY SUITES BY HILTON LEXINGTON GREEN 12/12/2023 4:51:00 PM

DATE	REF NO	DESCRIPTION	CHARGES
12/10/2023	699537	GUEST ROOM	\$119.97
12/10/2023	699537	ROOM TAX - COUNTY TOURISM	\$10.20
12/10/2023	699537	ROOM TAX - KY TOURISM	\$1.20
12/10/2023	699537	ROOM TAX - KY TOURISM II	\$0.68
12/10/2023	699537	STATE TAX	\$7.20
12/11/2023	699693	E'TERIE - FOOD & BEVERAGE	\$3.00
12/11/2023	699746	GUEST ROOM	\$119.97
12/11/2023	699746	ROOM TAX - COUNTY TOURISM	\$10.20
12/11/2023	699746	ROOM TAX - KY TOURISM	\$1.20
12/11/2023	699746	ROOM TAX - KY TOURISM II	\$0.68
12/11/2023	699746	STATE TAX	\$7.20
12/12/2023	699952	E'TERIE - FOOD & BEVERAGE	\$12.00
12/12/2023	699986	VS *5955	(\$293.50)
REF=0000222967-00287609 CHIP			
05			
AID:A0000000031010			
AID:A0000000031010			
AID-NM:A0000000031010			
AC:B554FB2EC1B6DBC3			
BALANCE			\$0.00

CREDIT CARD DETAIL

APPR CODE 071194 MERCHANT ID 5332359
 CARD NUMBER VS *5955 EXP DATE 03/24
 TRANSACTION ID 699986 TRANS TYPE Sale

PHL
TICKET: 04240
ENTRY ON 11/14/23 AT 17:48
PAYE LE : 11/16/23 A 18:58
EQUIPMENT : 2 - TRANSACTION: 02227
AMOUNT USD 65.00 - VAT : 0% USD 0.00

CARDHOLDER COPY
Airport Parking
1 Main Toll Plaza
Philadelphia
PA 19153

11/16/23 18:58
TRAN 002266 CREDIT
CARD5955
VISA CREDIT
ICC
PURCHASE
AID A0000000031010
PAN SEQ 02
TC 6B3DDB834B2AFC8D
AUTH CODE 096392
AMOUNT \$65.00
TOTAL \$65.00
Currency USD

No Cardholder
verification
(00) APPROVED

Your account will be
debited with the above
amount
Please retain the copy

PHL
TICKET: 02383
ENTRY ON 12/10/23 AT 19:16
PAYE LE : 12/12/23 A 21:32
EQUIPMENT : XTO3 - TRANSACTION: 04498
AMOUNT USD 70.00 - VAT : 0% USD 0.00

CARDHOLDER COPY
Airport Parking
1 Main Toll Plaza
Philadelphia
PA 19153

12/12/23 21:32
TRAN 004623 CREDIT
CARD5955
VISA CREDIT
ICC
PURCHASE
AID A0000000031010
PAN SEQ 02
TC 3C291371EFFF1083
AUTH CODE 086578
AMOUNT \$70.00
TOTAL \$70.00
Currency USD

No Cardholder
verification
(00) APPROVED

Your account will be
debited with the above
amount
Please retain the copy

Puccini's Smiling Teeth
3851 Dylan Place
859-223-1588

Server: DOB: 12/11/2023
05:05 PM 12/11/2023
Melissa/1 2/20007

SALE

12/11/2023 17:05:15
MID: 001 TID: RRN: 000677

PURCHASE - APPROVED
VISA CREDIT Entry Method: Chip
CARD #: XXXXXXXXXXXXX5955
AUTH CODE:030557

Mode: Issuer
AID: A0000000031010
TVR: 0000008000
IAD: 06010A03A02002
TSI: E800 ARC: 00
Purchase: \$14.52
Tip: \$2.05

Total: USD\$ 16.57

Signature: _____
MELISSA L SCHWARZELL

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

Ask About our Gift Cards
"Please Pay Your Server"

*****Guest's Copy*****



Melissa Schwarzell

Cincinnati

Sunday, December 10, 2023 - Thursday, December 14, 2023

Enterprise		Price details	
Booked	Car confirmation 1294948961COUNT	Enterprise	
Itinerary 211797400405		Base price	\$154.40
Enterprise CHEVROLET MALIBU OR SIMILAR or similar - Fullsize (FCAR)		Taxes and fees	\$138.37
Pick-up Sun, Dec 10 at 7:45 pm CVG-Cincinnati - Northern Kentucky Intl., 3057 Terminal Dr Hebron 41048 OH	Drop-off Thu, Dec 14 by 5:45 pm Same as pick-up	Navigation	\$44.51
Hours PICK-UP: 06:00 - 23:59 DROP-OFF: 00:00 - 23:59	Phone 844 9130728		\$292.77
Features 0 Seats Automatic Navigation	Mileage limit Unlimited	<hr/> ✈ PHL - CVG (One Way)	
Payment Pay at counter		Base	\$411.82
Note to traveler changes has been made in this reservation. Spoke with Abigail from Enterprise customer service. Pick-up Date: Sun, Dec 10 at 11:30 PM No additional costs in modifying this reservation.		Taxes	\$45.79
		CC Fees	\$0.00
			\$457.61
			Paid
		<hr/> 🏨 Embassy Suites by Hilton Lexington Green	
		Sun, 12/10	\$121.37
		Mon, 12/11	\$121.37
		Tue, 12/12	\$121.37
		Wed, 12/13	\$121.37
		Taxes & Fees	\$78.00
			\$563.48
			Pay at hotel
		<hr/> ✈ Philadelphia (PHL) to Cincinnati (CVG)	
Booked	Flight confirmation: YANOZH		
Itinerary 211876110104	Ticket 0018073349808	Total distance 506mi / 815km	
✈ American Airlines (AA) 5086 326lb of CO ₂			
Departure Sun, Dec 10 at 8:40 pm Philadelphia, PA, United States of America (PHL-Philadelphia Intl.)	Arrival Sun, Dec 10 at 10:44 pm Cincinnati, OH, United States of America (CVG-Cincinnati - Northern Kentucky Intl.)		
Terminal F	Seat 12F	Class Economy (K)	
Baggage No information is available. Contact the airline for baggage information.			
		Additional fees	
		Air booking fee	\$6.00
		Air booking fee	\$6.00
		Agent assisted air purchase fee	\$25.00
		Agent Assisted Air Cancellation Fee	\$15.00
		Total	\$1,569.84
		<hr/> 🏨 Embassy Suites by Hilton Lexington Green	

Booked**Hotel confirmation:** 53115940**Itinerary**

211797424388

Check-in

Sun, December 10, 2023

Check-out

Thu, December 14, 2023

Duration

4 nights

Room

1 room , 1 adult
 Egencia Sb - 24H Cx 5000
 Bonus Pt 24H Cx 5000
 Bonus Pt 2 PM Late Check-
 out If Available 2 Double
 Beds 2 Room Suite WiFi Avl-
 Sleeper Sofa-Microwave-
 Refrigerator Complimentary
 Cooked to Order Breakfast-
 Evening Reception

Phone/Fax

P: 1 859 271-4000
 F: 1 859 273-2975

Address

245 Lexington Green Circle, Lexington, KY, 40503-3309, USA

Amenities and rate details

✓ Hotel Loyalty Points
 Free Breakfast
 Free Wi-Fi
 Free Parking

✈ Cincinnati (CVG) to Philadelphia (PHL)**Booked****Flight confirmation:** T8HLQL**Itinerary**

211880415323

Ticket

Ticketing in Progress

Total distance

506mi / 815km

✈ Frontier Airlines (F9) 1894 326lb of CO₂

1h 48m

Departure

Tue, Dec 12 at 7:42 pm
 Cincinnati, OH, United States of America (CVG-
 Cincinnati - Northern Kentucky Intl.)

Arrival

Tue, Dec 12 at 9:30 pm
 Philadelphia, PA, United States of America
 (PHL-Philadelphia Intl.)

Terminal

-

Seat

-

Class

Economy (V)

Baggage

No information is available. Contact the airline for baggage information.

Traveler information**Traveler**

Melissa Schwarzell

Phone number

+1 859-420-8201

Loyalty Program

AA : xxx4LX2

Cost center information

Department code

American Water Service
Co Inc - American Water
Service Co Inc

Important messages**EGENCIA CUSTOMER SERVICE PHONE NUMBER HAS CHANGED**

The **NEW PHONE NUMBER** is +1 312-741-6730.

The Parking Spot - American Water's Preferred Parking Vendor

The Parking Spot is American Water's preferred airport parking vendor offering discounts of 10-20% for American Water employees, complimentary shuttles to every 5-7 minutes, well-lit secure lots open 24/7. Discounts can be used on business and personal travel. You can sign up at <https://www.theparkingspot.com/promotions/corporatehome.aspx?ccode=Amer4107> using the code Amer4107.

AW Car Rental Insurance for Enterprise & National

1. Please rent from Enterprise or National whenever possible because **INSURANCE IS INCLUDED** in the American Water rate for **BUSINESS TRAVEL ONLY**.
2. Vehicles classes with **RED FLAGS** to the left of them do not have unlimited mileage. There will be a charge of \$.20 per mile for any miles above 150 miles per day or 1,050 miles per week. Luxury thru Full-Size Van class vehicles do not include unlimited mileage. You may still rent them, but please be aware that if you go over the mileage you will be charged.

Cancellation Policy & Loyalty Point Info for American Water

1. NEVER book a hotel rate that is Not Refundable. Be sure to book a rate that can be canceled.
2. Chose a rate that states Payment at Hotel vs Payment through Egencia.
3. If you want Loyalty Points, be sure the rate you select says Eligibility for Hotel Loyalty Points.
4. Click on **VIEW ALL RATES** at the bottom of the initial rate list and more available rates for the hotel will appear.

American Airlines Corporate Seat Select

<https://seatselect.aa.com>

Rules and regulations**Car
Enterprise****Included options**

- Unlimited mileage included
- Seat belt extenders
- Customer Facility Charge 7.50/day
- Concession recovery fee
- Kentucky U-drive-it Tax 6 Pct
- Boone County License Fee 3 Pct
- Vehicle Lic Cost Recov Fee 1.40/day

Excluded options

- Personal effects coverage - USD7.5 per day.
- Third party coverage - USD5.99 per day.
- Extra charge - USD38.6 per day.
- Extra charge - USD11.75 per hour.
- Child seat for toddler (4-7YR/15-30KG) - USD69.27 for the trip.

American Airlines (AA) 5086
Philadelphia (PHL) to Cincinnati (CVG)

- Non-refundable
- Non-changeable
- **Before Departure**
 - Changeable without penalty

Please note that the most restrictive set of rules applies to your entire itinerary.

Hotel

Embassy Suites by Hilton Lexington Green

Payment

- You will be charged by the hotel.
- The hotel will provide a receipt for the room cost and any additional fees and incidentals charged during your stay.

Cancellation and Changes

- Cancellations or changes made after 12:00 AM local hotel time on 12/10/2023 are subject to a hotel fee equal to \$119.97.
- Cancellations or changes made after check-in on 12/10/2023 are subject to a hotel fee equal to 100% Cost of Stay.
- No refunds for early check-out.
- In case you need to modify your travel dates, room rate or availability may be subject to change by hotelier.

Reservation has been confirmed by Embassy Suites by Hilton Lexington Green

If your plans change, you must cancel or change your hotel reservation in accordance with the hotel cancellation policy to avoid a no-show charge. Please refer to the cancellation and change policies listed below.

General Policies

- Availability of accommodation in the same property for extra guests is not guaranteed.
- If you wish to book multiple rooms, you must use a different name for each room or the duplicate reservation MAY be cancelled by the hotel.

Check-in instructions

- Front desk staff will greet guests on arrival.
- The price shown DOES NOT include any applicable hotel service fees, **charges for optional incidentals (such as minibar snacks or telephone calls)**
- Your room will be guaranteed for late arrival.

Frontier Airlines (F9) 1894

Cincinnati (CVG) to Philadelphia (PHL)

- Non-refundable
- Non-changeable
- **Before Departure**
 - Changeable without penalty

Please note that the most restrictive set of rules applies to your entire itinerary.

Booking contacts

Enterprise

Booked by

Melissa Schwarzell

Philadelphia (PHL) to Cincinnati (CVG)

Booked by

Agencia Customer Service

Main contact

Melissa Schwarzell

Email

Melissa.Schwarzell@amwater.com

Home phone

+1 859-420-8201

Work phone

+1 859-420-8201

Mobile phone

+1 859-420-8201

Embassy Suites by Hilton Lexington Green

Booked by Melissa Schwarzell	Main contact Melissa Schwarzell	Email Melissa.Schwarzell@amwater.com	Home phone +1 859-420-8201
Work phone +1 859-420-8201	Mobile phone +1 859-420-8201		

Cincinnati (CVG) to Philadelphia (PHL)

Booked by Egencia Customer Service	Main contact Melissa Schwarzell	Email Melissa.Schwarzell@amwater.com	Home phone +1 859-420-8201
Work phone +1 859-420-8201	Mobile phone +1 859-420-8201		

Need help with your reservation?

Contact the Egencia customer service via telephone or email:

 +1 (312) 741-6730

 americanwater@customercare.egencia.com

For faster service, mention itinerary # 211797400405.



Melissa Schwarzell

Lexington

Tuesday, November 14, 2023 - Thursday, November 16, 2023

✈ Philadelphia (PHL) to Lexington (LEX)		
Booked	Flight confirmation: HHTNКУ	
Itinerary	Ticket	Total distance
211748920276	0068066515819	968mi / 1,558km
✈ Delta Air Lines (DL) 2273 431lb of CO ₂ 2h 17m		
Departure	Arrival	
Tue, Nov 14 at 7:31 pm Philadelphia, PA, United States of America (PHL-Philadelphia Intl.)	Tue, Nov 14 at 9:48 pm Atlanta, GA, United States of America (ATL-Hartsfield-Jackson Atlanta Intl.)	
Terminal	Seat	Class
-	24D	Economy (T)
Baggage No information is available. Contact the airline for baggage information.		
0h 55m layover		
✈ Delta Air Lines (DL) 2213 293lb of CO ₂ 1h 12m		
Departure	Arrival	
Tue, Nov 14 at 10:43 pm Atlanta, GA, United States of America (ATL-Hartsfield-Jackson Atlanta Intl.)	Tue, Nov 14 at 11:55 pm Lexington, KY, United States of America (LEX-Blue Grass)	
Terminal	Seat	Class
-	15A	Economy (T)
Baggage No information is available. Contact the airline for baggage information.		

Price details

✈ PHL - LEX (One Way)

Base	\$431.00
Taxes	\$80.73
CC Fees	\$0.00
	\$511.73
	Paid

■ Embassy Suites by Hilton Lexington Green

Tue, 11/14	\$166.47
Wed, 11/15	\$166.47
Taxes & Fees	\$53.50
	\$386.44
	Pay at hotel

✈ LEX - PHL (One Way)

Base	\$303.57
Taxes	\$37.67
CC Fees	\$0.00
	\$341.24
	Paid

Additional fees

Air booking fee	\$6.00
Savings Finder for Hotel fee	\$6.48
Agent assisted air purchase fee	\$25.00
Total	\$1,276.89

■ Embassy Suites by Hilton Lexington Green		
Booked	Hotel confirmation: 52473984	
Itinerary	211749326746	
Check-in	Check-out	Duration
Tue, November 14, 2023	Thu, November 16, 2023	2 nights

Room	Phone/Fax
1 room , 1 adult	P: 1 859 271-4000
Egencia Sb - 24H Cx 5000	F: 1 859 273-2975
Bonus Pt 24H Cx 5000	
Bonus Pt 2 PM Late Check-out If Available 2 Double Beds 2 Room Suite WiFi Avl-Sleeper Sofa-Microwave-Refrigerator Complimentary Cooked to Order Breakfast-Evening Reception	

Address

245 Lexington Green Circle, Lexington, KY, 40503-3309, USA

Amenities and rate details

✓ Hotel Loyalty Points
 Free Breakfast
 Free Wi-Fi
 Free Parking

✈ **Lexington (LEX) to Philadelphia (PHL)****Booked** Flight confirmation: LWDMWU

Itinerary	Ticket	Total distance
211798067555	0018068960077	518mi / 833km

✈ **American Airlines (AA) 6037** 335lb of CO₂ 1h 56m

Departure	Arrival
Thu, Nov 16 at 4:46 pm Lexington, KY, United States of America (LEX-Blue Grass)	Thu, Nov 16 at 6:42 pm Philadelphia, PA, United States of America (PHL-Philadelphia Intl.)

Terminal	Seat	Class
-	13B	Economy (S)

Baggage

No information is available. Contact the airline for baggage information.

Traveler information

Traveler	Phone number	Loyalty Program
Melissa Schwarzell	+1 859-420-8201	AA : xxx4LX2

Cost center information

Department code
 American Water Service
 Co Inc - American Water
 Service Co Inc

Important messages**EGENCIA CUSTOMER SERVICE PHONE NUMBER HAS CHANGED**

The NEW PHONE NUMBER is +1 312-741-6730.

The Parking Spot - American Water's Preferred Parking Vendor

The Parking Spot is American Water's preferred airport parking vendor offering discounts of 10-20% for American Water employees, complimentary shuttles to every 5-7 minutes, well-lit secure lots open 24/7. Discounts can be used on business and personal travel. You can sign up at <https://www.theparkingspot.com/promotions/corporatehome.aspx?ccode=Amer4107> using the code Amer4107.

Cancellation Policy & Loyalty Point Info for American Water

1. NEVER book a hotel rate that is Not Refundable. Be sure to book a rate that can be canceled.
2. Chose a rate that states Payment at Hotel vs Payment through Egencia.
3. If you want Loyalty Points, be sure the rate you select says Eligibility for Hotel Loyalty Points.
4. Click on VIEW ALL RATES at the bottom of the initial rate list and more available rates for the hotel will appear.

American Airlines Corporate Seat Select

<https://seatselect.aa.com>

Rules and regulations**Delta Air Lines (DL) 2273****Philadelphia (PHL) to Atlanta (ATL)**

- **Before Departure**
 - Changeable without penalty
 - Non-refundable

Delta Air Lines (DL) 2213**Atlanta (ATL) to Lexington (LEX)**

- **Before Nov 15, 2023 12:31 AM**
 - Changeable without penalty
 - Non-refundable

Please note that the most restrictive set of rules applies to your entire itinerary.

Hotel**Embassy Suites by Hilton Lexington Green****Payment**

- You will be charged by the hotel.
- The hotel will provide a receipt for the room cost and any additional fees and incidentals charged during your stay.

Cancellation and Changes

- Cancellations or changes made after 12:00 AM local hotel time on 11/14/2023 are subject to a hotel fee equal to \$175.77.
- Cancellations or changes made after check-in on 11/14/2023 are subject to a hotel fee equal to 100% Cost of Stay.
- No refunds for early check-out.
- In case you need to modify your travel dates, room rate or availability may be subject to change by hotelier.

Reservation has been confirmed by Embassy Suites by Hilton Lexington Green

If your plans change, you must cancel or change your hotel reservation in accordance with the hotel cancellation policy to avoid a no-show charge. Please refer to the cancellation and change policies listed below.

General Policies

- Availability of accommodation in the same property for extra guests is not guaranteed.
- If you wish to book multiple rooms, you must use a different name for each room or the duplicate reservation MAY be cancelled by the hotel.

Check-in instructions

- Front desk staff will greet guests on arrival.
- The price shown DOES NOT include any applicable hotel service fees, **charges for optional incidentals (such as minibar snacks or telephone calls)**
- Your room will be guaranteed for late arrival.

American Airlines (AA) 6037
Lexington (LEX) to Philadelphia (PHL)

- Non-refundable
- Non-changeable
- **Before Departure**
 - Changeable without penalty

Please note that the most restrictive set of rules applies to your entire itinerary.

Booking contacts

Philadelphia (PHL) to Lexington (LEX)

Booked by	Main contact	Email	Home phone
Melissa Schwarzell	Melissa Schwarzell	Melissa.Schwarzell@amwater.com	+1 859-420-8201
Work phone	Mobile phone		
+1 859-420-8201	+1 859-420-8201		

Embassy Suites by Hilton Lexington Green

Booked by	Main contact	Email	Home phone
Melissa Schwarzell	Melissa Schwarzell	Melissa.Schwarzell@amwater.com	+1 859-420-8201
Work phone	Mobile phone		
+1 859-420-8201	+1 859-420-8201		

Lexington (LEX) to Philadelphia (PHL)

Booked by	Main contact	Email	Home phone
Egencia Customer Service	Melissa Schwarzell	Melissa.Schwarzell@amwater.com	+1 859-420-8201
Work phone	Mobile phone		
+1 859-420-8201	+1 859-420-8201		

Need help with your reservation?

Contact the Egencia customer service via telephone or email:

 +1 (312) 741-6730

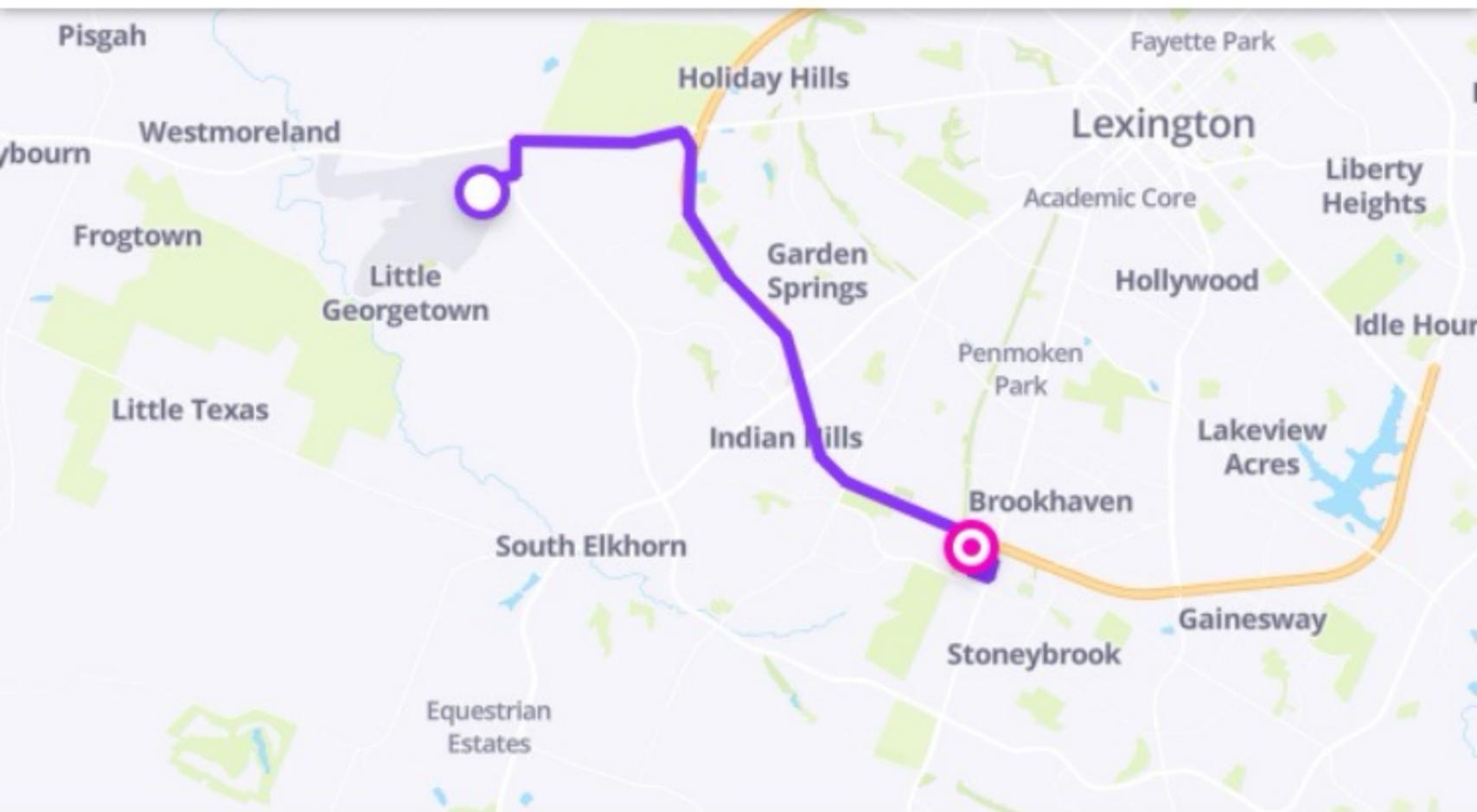
 americanwater@customercare.egencia.com

For faster service, mention itinerary # 211748920276.

10:27



< Ride on 11/15/23, 12:17 AM



	Ride App Pickup	Pickup
	Lexington, KY 40510	12:17 AM
	Embassy Suites-Lexi...	Drop-off
	Lexington, KY 40503	12:30 AM

Payment

Lyft Standard fare (7.3 mi, 12m)	\$17.81
Tip	\$4.45

MasterCard *9192 **\$22.26**
Total charge

Personal >
 MasterCard *9192



November 16, 2023

Here's your receipt for your ride, Melissa

We hope you enjoyed your ride this evening.

Total	\$16.26
--------------	----------------

Trip fare	\$12.02
-----------	---------

Subtotal	\$12.02
-----------------	----------------

Booking Fee	\$3.32
-------------	--------

Kentucky TNC Fee	\$0.92
------------------	--------

Payments



Mastercard ••••8454

11/16/23 7:30 PM

\$16.26

[Visit the trip page](#) for more information, including invoices (where available)

You rode with Stephen

Comfort 5.52 miles | 12 min



8:43 AM | 245 Lexington Green Cir, Lexington, KY 40503, US



8:56 AM | 2300 Richmond Rd, Lexington, KY 40502-1311, US

Fare does not include fees that may be charged by your bank. Please contact your bank directly for inquiries.

KY American Hearing Expenses	
Nick Furia	
Airport Parking - 12/11 to 12/12	47.33
Flight - American Airlines	768.43
Booking Fee	6.00
Flight - American Airlines	580.78
Flight - American Airlines	224.22
Booking Fee	6.00
Hotel - Hyatt Regency	172.95
Rental Car - National	105.85
Nick Furia Total	1,911.56

PHL-ENT21 12/11/2023 6:23 AM
PHL-EXT42 12/12/2023 1:32 PM
Sequence # 30029823121213121
Transaction Number 378d8
Member Number 6220260008187035277
Reservation Number 114861286
Approved Sale 036582

Covered self-park 2d

Reservation Total

Covered self-park 2d	\$39.00
**Discount	(\$3.90)
City of Philadelphia Sales Tax	\$7.90
Airport Use Recovery Fee	\$4.33
Covered self-park Total	\$47.33
Amount Due	\$47.33
Charged to Visa 0453	\$47.33

** AAA Reservation Discount applied

Have a great day, Nicholas!
Reserve for our best rates!
Visit www.theparkingspot.com today.

Business traveler?

Connect your Spot Club account to
automatically send receipts to Concur,
Certify or Expensify
www.theparkingspot.com/expense

Retain this copy for statement validation
Customer Copy



Itinerary 211520298804

Today's Date
Dec 15, 2023

Purchased
Furia, Nicholas

Flight Receipt

✈ **PHL-LEX (Round Trip) (Purchase)**

American Airlines 6088 , Departure date - Dec 10, 2023

PHL-LEX, Economy/Coach Class (S)

American Airlines 6037 , Departure date - Dec 13, 2023

LEX-PHL, Economy/Coach Class (L)

Ticket 7994904595

Purchase date - Sep 11, 2023

Base fare \$687.10

Taxes & airline fees \$81.33

TOTAL**\$768.43**

Visa Ending In 0453

Purchase date - Sep 11, 2023

Air booking fee \$6.00

Not Available

✈ **PHL-LEX (Round Trip) (Purchase)**

American Airlines 6088 , Departure date - Dec 10, 2023

PHL-LEX, Economy/Coach Class (S)

American Airlines 6037 , Departure date - Dec 13, 2023

LEX-PHL, Economy/Coach Class (L)

Ticket 7995119159

Purchase date - Sep 11, 2023

Base fare \$512.54

Taxes & airline fees \$68.24

TOTAL**\$580.78**

Visa Ending In 0453

✈ **PHL-SDF (Round Trip) (Exchange)**

American Airlines 5744 , Departure date - Dec 11, 2023

PHL-SDF, Economy/Coach Class (L)

American Airlines 5745 , Departure date - Dec 13, 2023

SDF-PHL, Economy/Coach Class (L)

Ticket 8072172741

Exchange date - Dec 4, 2023

Base fare \$721.12
 Taxes & airline fees \$83.88
 Credit (\$580.78)
TOTAL **\$224.22**

Visa Ending In 0453

Exchange date - Dec 4, 2023

Air exchange fee \$6.00

Visa Ending In 0453

✈ SDF-PHL (One Way) (Exchange)

American Airlines 5744 , Departure date - Dec 12, 2023

SDF-PHL, Economy/Coach Class (L)

Ticket 8073527850

Exchange date - Dec 11, 2023

Base fare \$721.12
 Taxes & airline fees \$83.88
 Credit (\$805.00)
TOTAL **\$0.00**

Visa Ending In 0453

TOTAL FLIGHT CHARGES **\$1,585.43**

Department American Water Service Co Inc

Furia, Nicholas
 American Water
 One Water Street
 Camden, NJ, 08102

Transactions up to 12/03/2023 have been reconciled with the Airlines Reporting Corporation (ARC). ARC does not reconcile fee charges / refunds.

This receipt only includes transactions which were charged through Egencia. Please contact the vendor directly if you need additional receipts. Only transactions up to 12/14/2023 are included.



Hyatt Regency Lexington
401 West High Street
Lexington, KY 40507
Tel: 859-253-1234
Fax: 859-233-7974
lexington.hyatt.com

INFORMATION INVOICE

Nicholas Furia

Room No. 1419
Arrival 12-11-23
Departure 12-13-23
Folio Window 1
Folio No.

Confirmation No. 2741722101
Group Name
Booking No. 3QCBH9

Date	Description	Charges	Credits
12-11-23	Accommodation	149.00	
12-11-23	Ky State Sales Tax	9.79	
12-11-23	City Occupancy Tax	12.67	
12-11-23	Ky State Transient Tax	1.49	
12-12-23	Visa	XXXXXXXXXXXX0453 XX/XX	172.95
Total		172.95	172.95

Guest Signature **Balance** 0.00

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

WE HOPE YOU ENJOYED YOUR STAY WITH US!

World of Hyatt Summary

Membership: XXXXXX651A
Bonus Codes:
Qualifying Nights: 1
Eligible Spend: 149.00
Redemption Eligible: 0.00

Thank you for choosing the Hyatt Regency Lexington. We hope you had an exceptional stay with us. If you have any comments or questions regarding your stay, please contact:

Mail:
Guest Affairs att: General Manager
401 West High Street, Lexington, KY 40507

For questions regarding your World of Hyatt account, call 800-30-HYATT

Summary Invoice, please see front desk for eligible details.



Rental Agreement # 563881709

Invoice # 50043095670

Renter Information

Renter Name

NICHOLAS FURIA

Renter Address

TABERNACLE, NJ 08088
USA

Contract

AMERICAN WATER

Rental Credits

1 credit has been awarded for this
rental

Vehicle Information

4DR FRONT-WHEEL DRIVE

License #: SPL8949

State/Province: TX

Unit #: 8DKRYQ

Vehicle #: PC794000

Vehicle Class Driven

Midsize SUV 4 door/Automatic/Air

Vehicle Class Charged

Standard 4 door/Automatic/Air

Odometer Mileage/Kilometers

Starting: 17,728 Ending: 17,886

Total: 158

Fuel

Starting: Full Ending: 3.0

Trip Information

Pickup

Monday, December 11, 2023 11:02 AM

LOUISVILLE INTL ARPT (SDF) ✈️

600 TERMINAL DR STE 8

LOUISVILLE, KY 40209

USA

Return

Tuesday, December 12, 2023 9:06 AM

LOUISVILLE INTL ARPT (SDF) ✈️

600 TERMINAL DR STE 8

LOUISVILLE, KY 40209

USA

Renter Charges

Rental Rate	Time & Distance 1 Day at \$33.60 / Day	\$33.60
Coverages	Cdw/ldw (\$3.00 / Day)	\$3.00
Add-Ons	Fuel Service Option (\$44.76 / Rental)	\$44.76
Taxes and Fees	Ky Veh Rental Excise Tax (6.00%)	\$5.88
	Lia Contract Fee 6.00/day (\$6.00 / Day)	\$6.00
	Concession Fee 11.11 Pct (11.11%)	\$9.19
	Kentucky U-drive-it Tax 6 Pct (6.00%)	\$2.02
	Vehicle Lic Cost Recov Fee 1.40/day (\$1.40 / Day)	\$1.40
Total		\$105.85
	(Subject to audit)	
	Amount charged on December 12, 2023 to VISA (0453)	(\$105.85)
	APN: VISA CREDIT	
	AID: A0000000031010	
	Verified: Signature	
	Entry: Chip	
	TSI: E800	
Amount Due		\$0.00

**Thank you for renting
with National Car Rental**

We appreciate your business!

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

**Thank you for renting
with National Car Rental**

If you have any questions about your rental, please view our Frequently Asked Questions or send us a secured message by visiting our [Support Center](#)

KY American Hearing Expenses	
Thomas O'Drain	
Meals - Cracker Barrel	18.73
Flight - American Airlines	856.80
Booking Fee	6.00
Meals - KFC	7.83
Meals - Cattleman's Roadhouse	20.13
Rental Car Fuel - Shell	19.18
Meals - Starbucks	7.95
Meals - Buffalo Wild Wings	16.50
Rental Car - National	159.40
Airport Parking - 12/10 to 12/113	75.98
Hotel - Home2 Suites by Hilton	582.04
Thomas O'Drain Total	1,770.54

From: [Cracker Barrel Rewards](#)
To: [Thomas G O'Drain](#)
Subject: Thanks for your order!
Date: Tuesday, December 12, 2023 5:24:57 PM

EXTERNAL EMAIL: The Actual Sender of this email is bounce-73125_HTML-286851978-1682470-518003013-191759@bounce.email.crackerbarrel.com "Think before you click!".

Join Cracker Barrel Rewards, [It's Free](#)



THANKS FOR YOUR ORDER



Order #: 23214482436358150

Name: Thomas O'drain
Email: Thomas.odrain@amwater.com
Phone: (609) 678-6012
Payment Method: Credit Card

Food Order for:

Curbside

Curbside Location:

**161 Bizzack Blvd
Frankfort, KY - 40601
(502) 848-4035
[Get Directions](#)**

You order will be ready for

Curbside: **12/12/23 5:45 PM**

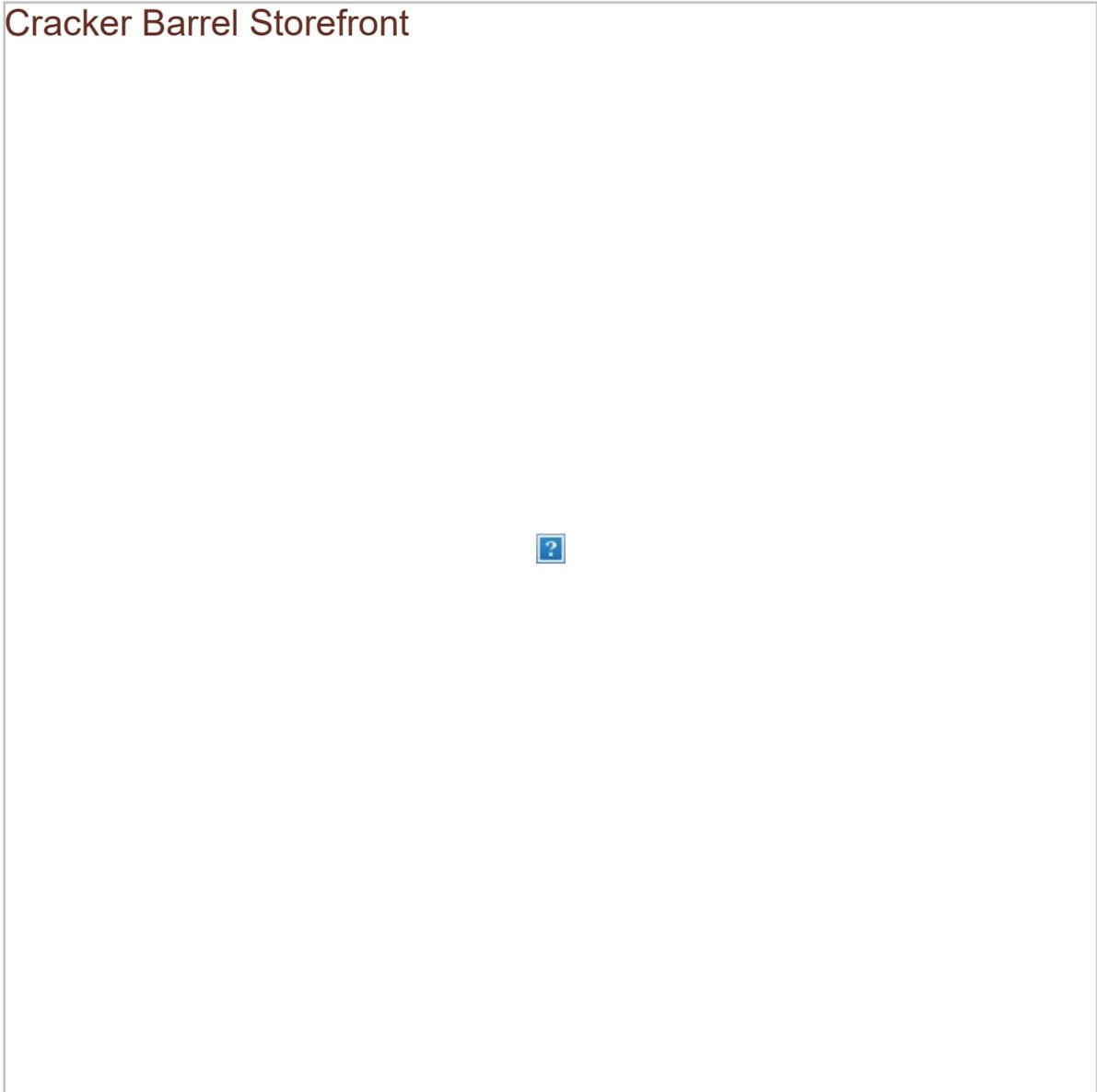
Curbside Name: **Thomas O'drain**

Curbside Pickup Instructions

Click the button below to let us know you're here, and we will bring your order to you.



Cracker Barrel Storefront



Sunday Homestyle Chicken®

Side: Green Beans

Side: Dumplins



Bread: Biscuits and Cornbread

Qty: 1

\$15.48

Silverware



Silverware

Qty: 1

\$0.00

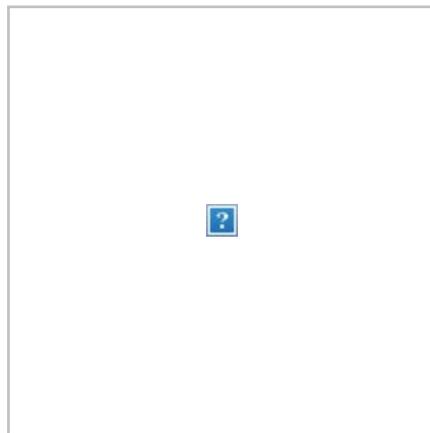
Extras



Extras

Qty: 1

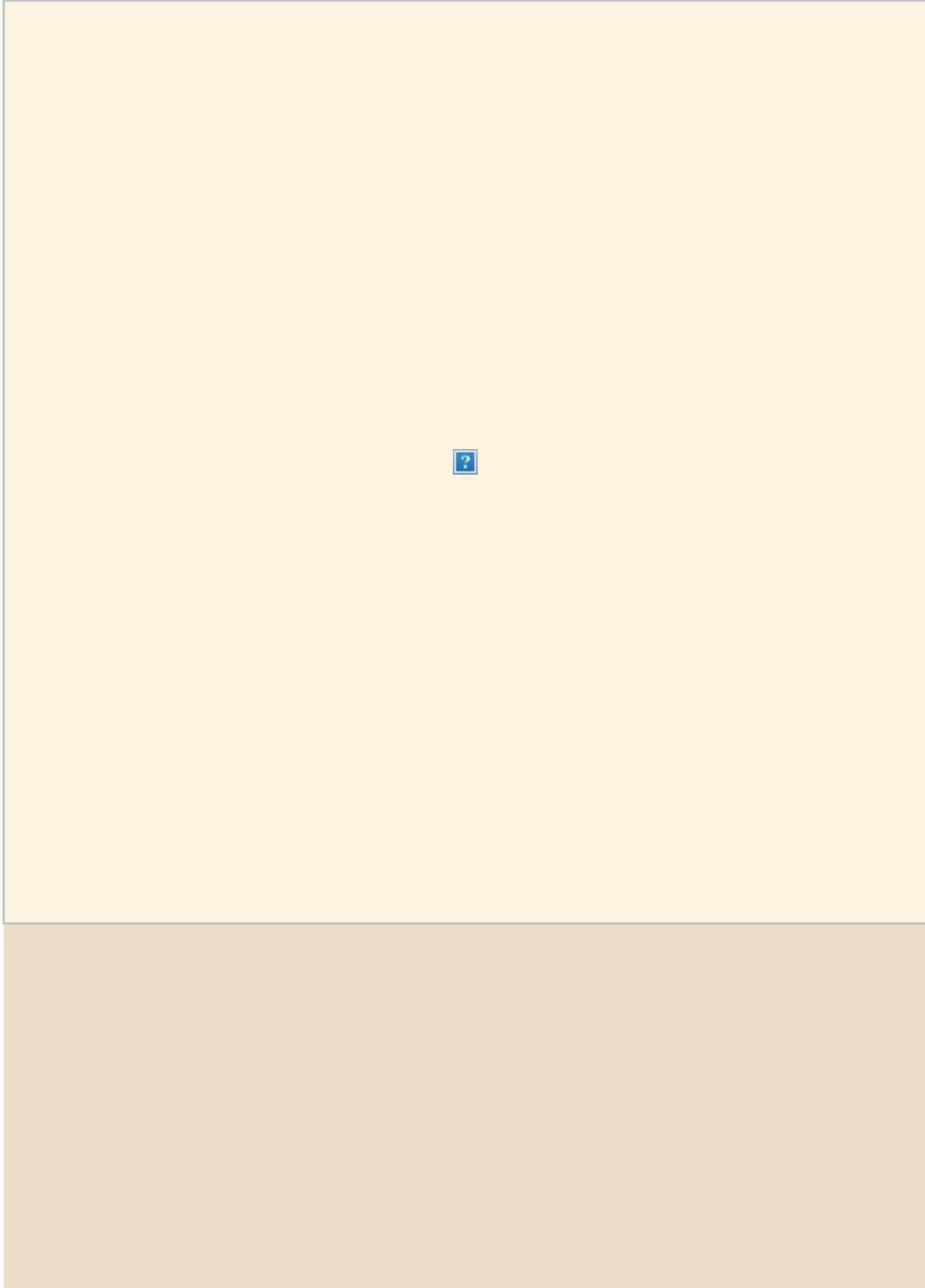
\$0.00



Subtotal	\$15.48
Estimated Tax	\$0.93
Tip	\$2.32
Discount Total	-\$0.00
Delivery Fee	\$0.00

Total

\$18.73



The table content is obscured by a large yellow and tan shaded area. A small blue icon with a question mark is visible in the center of the yellow area.

The Rewards You Crave. The Care You Deserve.



 **Find A Location**

Download the App:



[View In Browser](#)

[Privacy Policy](#)

For guest services, contact us at [Guest Relations](#).

"Cracker Barrel Old Country Store" and "Cracker Barrel Rewards" name and logos are trademarks of CBOCS Properties, Inc. ©2023 CBOCS Properties, Inc.

Cracker Barrel Old Country Store, 305 Hartman Dr., Lebanon, TN 37087-2519, U.S.



Thomas G ODrain

Louisville

Sunday, December 10, 2023 - Thursday, December 14, 2023

Philadelphia (PHL) to Louisville (SDF)			Price details	
Booked	Flight confirmation: LGLBAS		 PHL - SDF (Round Trip)	
Itinerary	Ticket	Total distance	Base	\$474.41
211811690058	0018040985989	-	Taxes	\$65.38
				\$539.79
				Paid
American Airlines (AA) 5745 372lb of CO ₂			National Car Rental	
			Base price	\$134.40
Departure	Arrival		Taxes and fees	\$78.12
Sun, Dec 10 at 3:27 pm	Sun, Dec 10 at 5:42 pm			\$212.52
Philadelphia, PA, United States of America (PHL- Louisville, KY, United States of America (SDF- Philadelphia Intl.)			Hampton Inn Frankfort	
Terminal	Seat	Class	Sun, 12/10	\$140.90
F	16B	Economy (V)	Mon, 12/11	\$140.90
Baggage			Tue, 12/12	\$140.90
No information is available. Contact the airline for baggage information.			Wed, 12/13	\$140.90
			Taxes & Fees	\$75.64
				\$639.24
				Pay at hotel
National Car Rental			Additional fees	
Booked	Car confirmation		Air booking fee	\$6.00
	1355105148EXSEL		Total	\$1,397.55
Itinerary				
211811709002				
National Car Rental Volkswagen Jetta or similar (Standard (SCAR) - Car)				
Pick-up		Drop-off		
Sun, Dec 10 at 6:45 pm		Thu, Dec 14 by 4:00 pm		
SDF-Louisville Intl., 600 Terminal Dr Ste 8		Same as pick-up		
Louisville 40209 KY				
Hours		Phone		
Open 24 hours		844 8878409		
Features		Mileage limit		
5 Seats		Unlimited		
Automatic				
Payment				
Pay at counter				
Hampton Inn Frankfort				
Booked	Hotel confirmation: 87133116			
Itinerary				
211811730726				

Check-in	Check-out	Duration
Sun, December 10, 2023	Thu, December 14, 2023	4 nights
	Room	Phone/Fax
	1 room , 1 adult	P: 1 502 223-7600
	Egencia Sb - 24H Cx 5000	F: 1 502 223-9881
	Bonus Pt 24H Cx 5000	
	Bonus Pt 2 PM Late Check-out If Available 2 Double Mobility/Hearing Access W /Tub Non-smoking Vis Firearm/Door/Phn Alert HDTV/Free Wi-Fi/Hot Breakfast Included	

Address

1310 U.S. 127 South, Frankfort, KY, 40601, USA

Amenities and rate details

✓ Hotel Loyalty Points
Free Breakfast
Free Parking

✈ **Louisville (SDF) to Philadelphia (PHL)****Booked**

Flight confirmation: LGLBAS

Itinerary

211811690058

Ticket

0018040985989

Total distance

-

✈ **American Airlines (AA) 5745** 372lb of CO₂

1h 58m

Departure

Thu, Dec 14 at 6:07 pm

Louisville, KY, United States of America (SDF-Louisville Intl.)

Arrival

Thu, Dec 14 at 8:05 pm

Philadelphia, PA, United States of America (PHL-Philadelphia Intl.)

Terminal

-

Seat

8B

Class

Economy (Q)

Baggage

No information is available. Contact the airline for baggage information.

Traveler information**Traveler**

Thomas ODrain

Phone number

+1 609-678-6012

Loyalty Program

AA : xxx85V8

Loyalty Program : xxxxx6746

Hilton Honors : xxxxx4339

Cost center information**Department code**American Water Service
Co Inc - American Water
Service Co Inc**Important messages**

EGENCIA CUSTOMER SERVICE PHONE NUMBER HAS CHANGED

The **NEW PHONE NUMBER** is +1 312-741-6730.

The Parking Spot - American Water's Preferred Parking Vendor

The Parking Spot is American Water's preferred airport parking vendor offering discounts of 10-20% for American Water employees, complimentary shuttles to every 5-7 minutes, well-lit secure lots open 24/7. Discounts can be used on business and personal travel. You can sign up at <https://www.theparkingspot.com/promotions/corporatehome.aspx?ccode=Amer4107> using the code Amer4107.

AW Car Rental Insurance for Enterprise & National

1. Please rent from Enterprise or National whenever possible because **INSURANCE IS INCLUDED** in the American Water rate for **BUSINESS TRAVEL ONLY**.
2. Vehicles classes with **RED FLAGS** to the left of them do not have unlimited mileage. There will be a charge of \$.20 per mile for any miles above 150 miles per day or 1,050 miles per week. Luxury thru Full-Size Van class vehicles do not include unlimited mileage. You may still rent them, but please be aware that if you go over the mileage you will be charged.

Cancellation Policy & Loyalty Point Info for American Water

1. NEVER book a hotel rate that is Not Refundable. Be sure to book a rate that can be canceled.
2. Chose a rate that states Payment at Hotel vs Payment through Egencia.
3. If you want Loyalty Points, be sure the rate you select says Eligibility for Hotel Loyalty Points.
4. Click on **VIEW ALL RATES** at the bottom of the initial rate list and more available rates for the hotel will appear.

American Airlines Corporate Seat Select

<https://seatselect.aa.com>

Rules and regulations**American Airlines (AA) 5745****Philadelphia (PHL) to Louisville (SDF)**

- Changeable without penalty
- Non-refundable

American Airlines (AA) 5745**Louisville (SDF) to Philadelphia (PHL)**

- Changeable without penalty
- Non-refundable

Please note that the most restrictive set of rules applies to your entire itinerary.

Car**National Car Rental****Included options**

- Unlimited mileage included
- Seat belt extenders
- Lia Contract Fee 6.00/day
- Concession Fee 11.11 Pct
- Kentucky U-drive-it Tax 6 Pct
- Vehicle Lic Cost Recov Fee 1.40/day

Excluded options

- Personal effects coverage - USD7.5 per day.
- Rsp - USD6.99 per day.
- Extra charge - USD33.6 per day.
- Extra charge - USD16.8 per hour.
- Navigation - USD44.51 for the trip.
- Child seat for infant (0-12M/0-13KG) - USD49.46 for the trip.
- Child seat for toddler (4-7YR/15-30KG) - USD49.46 for the trip.

Hotel**Hampton Inn Frankfort****Payment**

- You will be charged by the hotel.
- The hotel will provide a receipt for the room cost and any additional fees and incidentals charged during your stay.

Cancellation and Changes

- There is no Hotel penalty for cancellations made before 12:00 AM local hotel time on 12/10/2023.
- Cancellations or changes made after 12:00 AM local hotel time on 12/10/2023 are subject to a hotel fee equal to \$119.97.
- Cancellations or changes made after check-in on 12/10/2023 are subject to a hotel fee equal to 100% Cost of Stay.
- No refunds for early check-out.
- In case you need to modify your travel dates, room rate or availability may be subject to change by hotelier.

Reservation has been confirmed by Hampton Inn Frankfort

If your plans change, you must cancel or change your hotel reservation in accordance with the hotel cancellation policy to avoid a no-show charge. Please refer to the cancellation and change policies listed below.

General Policies

- Availability of accommodation in the same property for extra guests is not guaranteed.
- If you wish to book multiple rooms, you must use a different name for each room or the duplicate reservation MAY be cancelled by the hotel.

Check-in instructions

- Front desk staff will greet guests on arrival.
- The price shown DOES NOT include any applicable hotel service fees, **charges for optional incidentals (such as minibar snacks or telephone calls)**
- Your room will be guaranteed for late arrival.

Booking contacts**Philadelphia (PHL) to Louisville (SDF)**

Booked by	Main contact	Email	Work phone
Thomas ODrain	Thomas ODrain	thomas.odrain@amwater.com	+1 856-955-4128

Mobile phone

+1 609-678-6012

National Car Rental**Booked by**

Thomas ODrain

Hampton Inn Frankfort**Booked by**

Thomas ODrain

Main contact

Thomas ODrain

Emailthomas.odrain@amwater.
com**Work phone**

+1 856-955-4128

Mobile phone

+1 609-678-6012

Need help with your reservation?

Contact the Egencia customer service via telephone or email:

 +1 (312) 741-6730

 americanwater@customercare.egencia.com

For faster service, mention itinerary # 211811690058.

Cattlemen's Roadhouse
151 Jett Blvd
Frankfort, KY 40601
502-848-0023

Server: Lucy
410/1
Guests: 1

12/10/2023
5:18 PM

#40136

Area: Dining Room

10 oz Choice Sirloin 18.99
Baked Potato

Subtotal 18.99

Tax 1.14

26.13
Total 20.13

Balance Due 20.13

CATTLEMAN'S ROADHOUSE
APPRECIATES YOUR BUSINESS.
HAVE A GREAT DAY.
SEE YA SOON!

Welcome to Shell
Airport Shell
430 Crittenden Dr
Louisville, Ky.
57444687107
Airport Shell

4309 CRITTENDEN DR.
LOUISVILLE KY
40209

DATE 12/13/23 8:34
TRAN# 9013750
PUMP# 01
SERVICE LEVEL: SELF
PRODUCT: Reg Unl
GALLONS: 6.616
PRICE/G: \$2.899
FUEL SALE \$19.18
CREDIT \$19.18

VISA CREDIT
USD\$19.18
XXXX XXXX XXXX 6212
Chip Read
APPROVED
AUTH # 076145
INV # 519900
Mode: Issuer
AID: A00000000031010
TVR: 0000008000
IAD: 06011203A02002
TSI: E800
ARC: 00

Please come again
Thank You
Have a Nice Day

STARBUCKS Store #13975
100 Jett Dr.
Frankfort, KY (502) 695-0127

CHK 713968
12/13/2023 07:35 AM
XXX5550 Drawer: 1 Reg: 2

Cafe To Go
Order

Vt Dark Roast 3.25
Ex Nonfat 3/4"
3 Stevia
Pumpkin Loaf 4.25

Subtotal 7.50
Discounts 0.00
Tax 6% 0.45
Total 7.95
Change Due 0.00

Payments

Visa 7.95
XXXXXXXXXXXX7069
Card Entry: CONTACTLESS
Trans Type: SALE
App Label: VISA CREDIT
Auth: 089077
AID: A0000000031010
TVR: 0000000000
TSI: 0000

----- Check Closed -----
12/13/2023 07:35 AM

Join our loyalty program
Starbucks Rewards®
Sign up for promotional emails
Visit Starbucks.com/rewards
Or download our app
At participating stores
Some restrictions apply

Buffalo Wild Wings
Grill and Bar #0383
111 Jett Blvd
502-695-0104

Fiscal Transaction ID: 20231211175938
Server: Brandy 12/11/2023
Table 308/2 5:59 PM
Guests: 1

#30030

Order Type: DINE IN

BYO BURGER DOUBLE 11.49
TATER TOT PLTR (GR) 1.00

Subtotal 12.49
Tax 0.75

16.50
[Signature]
Total 13.24

Balance Due \$13.24

Suggested Tip is based on \$ 12.49

- (18%) \$ 2.25
- (20%) \$ 2.50
- (22%) \$ 2.75

Don't leave points on the table! Download the Buffalo Wild Wings Mobile App and scan the code below or enter your claim number to receive credit for your visit.



Your Claim Number:
383-231211-30030-1249



Rental Agreement # 563868694

Invoice # 50043100076

Renter Information

Renter Name

THOMAS O'DRAIN

Renter Address

MOUNT LAUREL, NJ 080543223
USA

Contract

AMERICAN WATER

Rental Credits

1 credit has been awarded for this rental

Vehicle Information

4DR SEDAN

License #: BQK3704

State/Province: TN

Unit #: 7WFKPM

Vehicle #: RA005720

Vehicle Class Driven

Full Size 4 door/Automatic/Air

Vehicle Class Charged

Midsize 2/4 door/Automatic/Air

Odometer Mileage/Kilometers

Starting: 2,898 Ending: 3,064

Total: 166

Fuel

Starting: Full Ending: Full

Trip Information

Pickup

Sunday, December 10, 2023 11:33 AM

Return

Wednesday, December 13, 2023 8:41 AM

LOUISVILLE INTL ARPT (SDF) ✈️

Start Charges

Sunday, December 10, 2023 11:34 AM

600 TERMINAL DR STE 8

LOUISVILLE, KY 40209

USA

LOUISVILLE INTL ARPT (SDF) ✈️

600 TERMINAL DR STE 8

LOUISVILLE, KY 40209

USA

Renter Charges

Rental Rate	Time & Distance 3 Day at \$33.60 / Day	\$100.80
Coverages	Cdw/ldw (\$3.00 / Day)	\$9.00
Taxes and Fees	Vehicle Lic Cost Recov Fee 1.40/day (\$1.40 / Day)	\$4.20
	Concession Fee 11.11 Pct (11.11%)	\$12.67
	Kentucky U-drive-it Tax 6 Pct (6.00%)	\$6.05
	Lia Contract Fee 6.00/day (\$6.00 / Day)	\$18.00
	Ky Veh Rental Excise Tax (6.00%)	\$8.68

Total	\$159.40
--------------	-----------------

(Subject to audit)

Amount charged on December 13, 2023 to VISA (6212) (\$159.40)

APN: VISA CREDIT

AID: A0000000031010

Verified: Signature

Entry: Chip

TSI: E800

Amount Due	\$0.00
-------------------	---------------

**Thank you for renting
with National Car Rental**

We appreciate your business!

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

**Thank you for renting
with National Car Rental**

If you have any questions about your rental, please view our Frequently Asked Questions or send us a secured message by visiting our [Support Center](#)

PHL-ENT21 12/10/2023 6:12 AM
PHL-EXT42 12/13/2023 1:46 PM
Sequence # 30029823121313131
Transaction Number 377k2
Member Number 6220274107370647021
Reservation Number 114713916
Approved Sale 072813

Covered self-park 4d

Reservation Total

Covered self-park 3d \$58.50

**Discount (\$14.63)

City of Philadelphia Sales Tax \$9.87

Airport Use Recovery Fee \$4.33

Covered self-park Total \$58.07

Parking Overage 1d \$19.50

**Discount (\$4.88)

City of Philadelphia Sales Tax \$3.29

Parking Overage Total \$17.91

Amount Due \$75.98

Prepaid Parking * \$58.07

Charged to Visa 6212 \$17.91

* Paid at reservation time

** American Water Discount applied

Have a great day, Thomas!

Reserve for our best rates!

Visit www.theparkingspot.com today.

Business traveler?

Connect your Spot Club account to
automatically send receipts to Concur,

Certify or Expensify

www.theparkingspot.com/expense

Retain this copy for statement validation
Customer Copy



Home2 Suites By Hilton - Frankfort, KY
 105 Allen Wy, Frankfort 40601 US
 5022342450
 home2ffht@rainmakerhospitality.com

Guest Folio

Confirmation Number - 91955150

Primary Guest

Guest Name O'DRAIN TOM
 Address 728 DECATUR DR
 City, State, Zip Code MOUNT LAUREL NJ 08054
 Country US

ADDN GUESTS

Hilton Honors

★ Silver
 936164339

Stay Details

Check In Date Dec 10, 2023
 Check Out Date Dec 13, 2023
 Room NKJQG - 328
 Source OTHER
 Guests 1/0

Company Details

Name
 Tax ID
 PO Number
 Account Name EGENCIA SB
 Account Number 1577123

Other Details

Bill Number
 Tax Exemption NO
 Tax Exempt Date
Travel Agent
 IATA 0011594763
 Name EGENCIA

Date	Type	Description	Amount
Dec 10, 2023	Charge	GUEST ROOM	\$157.17
Dec 10, 2023	Tax	RM - Fine Arts Tax	\$3.14
Dec 10, 2023	Tax	RM - State Sales Tax	\$10.00
Dec 10, 2023	Tax	RM - Transient County	\$4.72
Dec 10, 2023	Tax	RM - Transient Occupancy State	\$1.57
Dec 11, 2023	Charge	GUEST ROOM	\$175.77
Dec 11, 2023	Tax	RM - Fine Arts Tax	\$3.52
Dec 11, 2023	Tax	RM - State Sales Tax	\$11.18
Dec 11, 2023	Tax	RM - Transient County	\$5.27
Dec 11, 2023	Tax	RM - Transient Occupancy State	\$1.76
Dec 12, 2023	Charge	GUEST ROOM	\$185.07
Dec 12, 2023	Tax	RM - Fine Arts Tax	\$3.70
Dec 12, 2023	Tax	RM - State Sales Tax	\$11.77
Dec 12, 2023	Tax	RM - Transient County	\$5.55
Dec 12, 2023	Tax	RM - Transient Occupancy State	\$1.85
Dec 13, 2023	Payments	VISA-6212	-\$582.04

Summary

Type	Amount
GUEST ROOM	\$518.01
RM - Fine Arts Tax	\$10.36
RM - State Sales Tax	\$32.95
RM - Transient County	\$15.54
RM - Transient Occupancy State	\$5.18
CREDIT CARD	\$582.04

Check In Time 02:35 PM
 Check Out Time 07:11 AM



From: [American Airlines](#)
To: [Thomas G O'Drain](#)
Subject: Your trip confirmation (SDF - PHL)
Date: Monday, December 11, 2023 5:33:04 PM

EXTERNAL EMAIL: The Actual Sender of this email is bounces+24197214-7519-thomas.odrain=amwater.com@em9235.info.email.aa.com "Think before you click!".

[American Airlines home](#)


Issued: December 11, 2023

Your trip confirmation and receipt

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

Record Locator: LGLBAS

Wednesday, December 13, 2023

SDF	AA 5744
Louisville	Operated by Piedmont Airlines
11:05 AM	as American Eagle
PHL	Seat:
Philadelphia	Class: Economy (L)
1:03 PM	Meals:

Sunday, December 10, 2023

PHL	AA 5744
Philadelphia	Operated by Piedmont Airlines
8:20 AM	as American Eagle

SDF

Louisville

10:40 AM

Seat: **7C**

Class: **Economy (Y)**

Meals:

[Manage your trip](#)

Earn 50,000 bonus miles

Plus great travel benefits. Terms Apply.

[Learn more](#)



Your purchase

Thomas G Mr Odrain - AAdvantage® #: 88R****

New ticket (0012499733504)	\$856.80
[\$769.30 + Taxes & carrier-imposed fees \$87.50]	

Total cost	\$856.80
-------------------	-----------------

Your payment

Visa (ending 6212)	\$317.01
Flight Credit (ending 5989)	\$539.79

Total paid	\$856.80
-------------------	-----------------

Bag information

Checked Bag (Airport)

SDF - PHL

Checked Bag (Online*)

SDF - PHL

1 st bag	\$30.00	1 st bag	\$30.00
2 nd bag	\$40.00	2 nd bag	\$40.00

SDF - PHL

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

Maximum weight: 50 pounds or 23 kilograms

For information regarding American Airlines checked baggage policies, 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.

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).



[Book a hotel](#) » [Book a car](#) » [Buy trip insurance](#) » [AAVacations](#) »



You are why we fly



Contact us

[Download the American app](#)

Privacy policy



© American Airlines, Inc. All Rights Reserved.



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. Once canceled, 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 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.

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.

Air transportation on American Airlines and the American Eagle carriers® is subject to American's [conditions of carriage](#).

For more on Canada passenger protection regulations visit aa.com/CanadaPassengers.

Please do not reply to this email address as it is not monitored. This email was sent to thomas.odrain@amwater.com.

NOTICE: This email and any information, files or attachments are for the exclusive and confidential use of the intended recipient. This message contains confidential and proprietary information of American Airlines (such as customer and business data) that may not be read, searched, distributed or otherwise used by anyone other than the intended recipient. If you are not an intended recipient, do not read, distribute, or take action in reliance upon this message. Do you think you received this email by mistake? If so, please forward this email to us with an explanation.

For all other questions about bookings or upcoming trips, visit our contact page. Contact American >

oneworld is a registered trademark of **oneworld** Alliance, LLC.

Check In Time **02:35 PM**
Check Out Time **07:11 AM**



(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

INVOICE SUMMARY		Rate Case	Invoiced	Difference from
	Regulatory Expense Category	Estimate	Amounts as of 12/22/23	Rate Case
CONSULTANTS	Rate of Return	96,000.00	109,225.00	13,225.00
CONSULTANTS	Legal	850,000.00	351,535.00	(498,465.00)
CONSULTANTS	Compensation Study	122,350.00	127,967.43	5,617.43
CONSULTANTS	Support Services Study	48,750.00	49,563.00	813.00
CONSULTANTS	Cash Working Capital Study	25,000.00	29,175.00	4,175.00
CONSULTANTS	Depreciation Study	85,783.00	167,362.03	81,579.03
OTHER EXPENSES	Customer Notice	68,154.00	66,252.83	(1,901.17)
OTHER EXPENSES	Miscellaneous	25,000.00	25,634.05	634.05
	Total	1,321,037.00	926,714.34	(394,322.66)
		-	-	

- The Regulatory Expense estimates were determined by sourcing estimates from consultants aligned with scope of work. Please see PSC PH-6 for supporting workpaper 'KAWC 2023 Rate Case - Regulatory Expense Exhibit.'

- Legal Consulting services are billed after services have been rendered, therefore invoices for legal services in December will not be received until January. The record is closing approximately January 12, 2024, and additional rate case expenses are expected past the closing. Legal consulting hours to be related to hearing, post-hearing discovery requests, legal briefs, etc.

- (4) Consultants invoices in aggregate expected to overall estimate; and Other Expenses approximately at estimate.

Category	Date of Transaction	Document Reference	Vendor	Hours Worked	Rates per Hour	Amount	Description of Services Provided	Account Number
Rate of Return	3/31/2023	072132	Brattle Group			6,825.00	Professional Services Rendered Through February 28, 2023	18620000
				12.00	525.00	Associate rate of return consulting		
				1.50	350.00	Research Analyst rate of return consulting		
Rate of Return	4/26/2023	072458	Brattle Group			13,687.50	Professional Services Rendered Through March 31, 2023	18620000
				1.00	675.00	Principal rate of return consulting		
				2.00	600.00	Senior Associate rate of return consulting		
				22.50	525.00	Associate rate of return consulting		
Rate of Return	6/7/2023	073025	Brattle Group			7,150.00	Professional Services Rendered Through April 30, 2023	18620000
				1.00	675.00	Principal rate of return consulting		
				3.50	600.00	Senior Associate rate of return consulting		
				6.00	525.00	Associate rate of return consulting		
				3.50	350.00	Research Analyst rate of return consulting		
Rate of Return	7/7/2023	073490	Brattle Group			7,743.75	Professional Services Rendered Through May 31, 2023	18620000
				1.75	675.00	Principal rate of return consulting		
				12.50	525.00	Associate rate of return consulting		
Rate of Return	8/30/2023	074219	Brattle Group			9,206.25	Professional Services Rendered Through July 31, 2023	18620000
				4.75	675.00	Principal rate of return consulting		
				10.00	600.00	Senior Associate rate of return consulting		
Rate of Return	10/4/2023	074625	Brattle Group			12,475.00	Professional Services Rendered Through August 31, 2023	18620000
				2.00	675.00	Principal rate of return consulting		
				16.50	600.00	Senior Associate rate of return consulting		
				3.50	350.00	Research Analyst rate of return consulting		
Rate of Return	10/5/2023	074894	Brattle Group			1,687.50	Professional Services Rendered Through September 30, 2023	18620000
				2.50	675.00	Principal rate of return consulting		
Rate of Return	11/30/2023	075389	Brattle Group			42,087.50	Professional Services Rendered Through October 31, 2023	18620000
				33.50	675.00	Principal rate of return consulting		
				31.00	600.00	Senior Associate rate of return consulting		
				2.50	350.00	Research Analyst rate of return consulting		
Rate of Return	12/18/2023	075704	Brattle Group			8,362.50	Professional Services Rendered Through November 30, 2023	18620000
				7.50	675.00	Principal rate of return consulting		
				5.50	600.00	Senior Associate rate of return consulting		
Legal	3/15/2023	1004129	Stoll Keenon Ogden PLLC			1,080.00	2023 Rate Case Legal Fees	18620000
				2.50	385.00			
				0.50	235.00			
Legal	4/11/2023	1007617	Stoll Keenon Ogden PLLC			2,485.50	2023 Rate Case Legal Fees	18620000
				5.90	385.00	Member legal consulting		
				0.20	270.00	Member legal consulting		
				0.50	320.00	Of Counsel legal consulting		
Legal	5/4/2023	1010060	Stoll Keenon Ogden PLLC			4,104.55	2023 Rate Case Legal Fees	18620000
				9.10	485.00	Member legal consulting		

Category	Date of Transaction	Document Reference	Vendor	Hours Worked	Rates per Hour	Amount	Description of Services Provided	Account Number
Legal	6/12/2023	1012952	Stoll Keenon Ogden PLLC	17.90	485.00	10,445.29	2023 Rate Case Legal Fees	18620000
				6.00	425.00		Member legal consulting Of Counsel legal consulting	
Legal	7/5/2023	1015533	Stoll Keenon Ogden PLLC	70.70	485.00	72,471.78	2023 Rate Case Legal Fees	18620000
				47.60	390.00		Member legal consulting	
				42.90	340.00		Member legal consulting	
				36.00	290.00		Paralegal legal consulting	
				0.10	115.00		Paralegal legal consulting	
Legal	8/3/2023	1018662	Stoll Keenon Ogden PLLC	29.10	485.00	26,121.03	2023 Rate Case Legal Fees	18620000
				10.20	390.00		Member legal consulting	
				14.20	340.00		Member legal consulting	
				17.80	290.00		Paralegal legal consulting	
Legal	9/6/2023	1021551	Stoll Keenon Ogden PLLC	73.00	485.00	75,675.03	2023 Rate Case Legal Fees	18620000
				26.20	340.00		Member legal consulting	
				47.50	290.00		Paralegal legal consulting	
Legal	10/2/2023	1024470	Stoll Keenon Ogden PLLC	41.90	485.00	37,722.19	2023 Rate Case Legal Fees	18620000
				26.80	390.00		Member legal consulting	
				9.70	340.00		Member legal consulting	
				2.30	300.00		Associate legal consulting	
				20.00	290.00		Paralegal legal consulting	
Legal	11/2/2023	1027104	Stoll Keenon Ogden PLLC	43.30	485.00	35,740.36	2023 Rate Case Legal Fees	18620000
				9.60	390.00		Member legal consulting	
				18.30	340.00		Member legal consulting	
				6.90	300.00		Associate legal consulting	
				18.60	290.00		Paralegal legal consulting	
Legal	12/5/2023	1030393	Stoll Keenon Ogden PLLC	92.20	485.00	85,689.27	2023 Rate Case Legal Fees	18620000
				54.80	390.00		Member legal consulting	
				42.70	340.00		Member legal consulting	
				13.50	300.00		Associate legal consulting	
				25.80	290.00		Paralegal legal consulting	
Compensation Study	4/13/2023	150141358316	Wilis Towers Watson			63,532.11	Kentucky American Water Rate Case Support Compensation review Total remuneration assessment BenVal database participation Benefits review	18620000
Compensation Study	5/12/2023	150141369220	Wilis Towers Watson			35,827.02	Kentucky American Water Rate Case Support Finalize Compensation Study report Draft written testimony	18620000

Category	Date of Transaction	Document Reference	Vendor	Hours Worked	Rates per Hour	Amount	Description of Services Provided	Account Number
Compensation Study	7/14/2023	150141390171	Wilis Towers Watson			1,326.80	Kentucky American Water Rate Case Support Discussion and update of Compensation Study testimony	18620000
Compensation Study	11/14/2023	150141433876	Wilis Towers Watson			8,427.59	Kentucky American Water Rate Case Support Rebuttal testimony	18620000
Compensation Study	12/22/2023	150141450143	Wilis Towers Watson			18,853.91	Kentucky American Water Rate Case Support Expert witness preparation and testimony	18620000
Support Services Study	6/7/2023	20230601	Baryenbruch & Company LLC	146.00	325.00	47,450.00	Direct Testimony Prepare Support Services Study direct testimony	18620000
Support Services Study	10/9/2023	20230802	Baryenbruch & Company LLC	6.50	325.00	2,113.00	Answer Interrogatories in KAWC Case Prepare responses to interrogatories	18620000
Cash Working Capital Study	5/18/2023	0000022752	Gannett Fleming Valuation	69.00 7.50	280.00 130.00	20,295.00	Cash Working Capital Study Cash Working Capital Study consulting services Cash Working Capital Study support staff consulting services	18620000
Cash Working Capital Study	6/13/2023	0000023692	Gannett Fleming Valuation	13.00 3.00	280.00 130.00	4,030.00	Cash Working Capital Study Cash Working Capital Study consulting services Cash Working Capital Study support staff consulting services	18620000
Cash Working Capital Study	7/20/2023	0000025081	Gannett Fleming Valuation	3.00 1.50	280.00 130.00	1,035.00	Cash Working Capital Study Cash Working Capital Study consulting services Cash Working Capital Study support staff consulting services	18620000
Cash Working Capital Study	9/14/2023	0000027058	Gannett Fleming Valuation	9.00 3.00	280.00 130.00	2,910.00	Cash Working Capital Study Cash Working Capital Study consulting services Cash Working Capital Study support staff consulting services	18620000
Cash Working Capital Study	10/25/2023	0000028545	Gannett Fleming Valuation	3.00 0.50	280.00 130.00	905.00	Cash Working Capital Study Cash Working Capital Study consulting services Cash Working Capital Study support staff consulting services	18620000
Depreciation Study	1/20/2023	16598	Concentric Energy Advisors	0.50 1.00 1.50	680.00 390.00 300.00	1,180.00	Professional Services from December 1, 2022 to December 31, 2022 Senior VP depreciation study consulting Project Manager depreciation study consulting Senior Analyst depreciation study consulting	18620000
Depreciation Study	12/28/2022	16393	Concentric Energy Advisors	1.00	680.00	680.00	Professional Services from October 1, 2022 to October 31, 2022 Senior VP depreciation study consulting	18620000
Depreciation Study	12/28/2022	16530	Concentric Energy Advisors	14.50	300.00	4,350.00	Professional Services from November 1, 2022 to November 30, 2022 Senior Analyst depreciation study consulting	18620000
Depreciation Study	2/22/2023	16721	Concentric Energy Advisors	1.00 32.00	410.00 300.00	10,010.00	Professional Services from January 1, 2023 to January 31, 2023 Senior Project Manager depreciation study consulting Senior Analyst depreciation study consulting	18620000
Depreciation Study	3/31/2023	16845	Concentric Energy Advisors			4,360.00	Professional Services from February 1, 2023 to February 28, 2023	18620000

Category	Date of Transaction	Document Reference	Vendor	Hours Worked	Rates per Hour	Amount	Description of Services Provided	Account Number
				3.00	680.00		Senior VP depreciation study consulting	
				2.00	410.00		Senior Project Manager depreciation study consulting	
				5.00	300.00		Senior Analyst depreciation study consulting	
Depreciation Study	4/27/2023	16922	Concentric Energy Advisors			15,395.00	Professional Services from March 1, 2023 to March 31, 2023	18620000
				9.00	680.00		Senior VP depreciation study consulting	
				17.50	410.00		Senior Project Manager depreciation study consulting	
				7.00	300.00		Senior Analyst depreciation study consulting	
Depreciation Study	5/23/2023	17101	Concentric Energy Advisors			8,250.00	Professional Services from April 1, 2023 to April 30, 2023	18620000
				3.50	680.00		Senior VP depreciation study consulting	
				7.00	410.00		Senior Project Manager depreciation study consulting	
				10.00	300.00		Senior Analyst depreciation study consulting	
Depreciation Study	6/23/2023	17191	Concentric Energy Advisors			30,950.00	Professional Services from May 1, 2023 to May 31, 2023	18620000
				8.00	680.00		Senior VP depreciation study consulting	
				26.00	410.00		Senior Project Manager depreciation study consulting	
				49.50	300.00		Senior Analyst depreciation study consulting	
Depreciation Study	7/21/2023	17242	Concentric Energy Advisors			42,380.16	Professional Services from June 1, 2023 to June 30, 2023	18620000
				21.00	680.00		Senior VP depreciation study consulting	
				42.00	410.00		Senior Project Manager depreciation study consulting	
				22.50	300.00		Senior Analyst depreciation study consulting	
				5.00	90.00		Project Assistant depreciation study consulting	
Depreciation Study	8/21/2023	17387	Concentric Energy Advisors			1,120.00	Professional Services from July 1, 2023 to July 31, 2023	18620000
				2.00	410.00		Senior Project Manager depreciation study consulting	
				1.00	300.00		Senior Analyst depreciation study consulting	
Depreciation Study	9/18/2023	17459	Concentric Energy Advisors			4,925.00	Professional Services from August 1, 2023 to August 31, 2023	18620000
				2.00	680.00		Senior VP depreciation study consulting	
				6.50	410.00		Senior Project Manager depreciation study consulting	
				1.00	300.00		Senior Analyst depreciation study consulting	
				2.00	300.00		Analyst depreciation study consulting	
Depreciation Study	12/14/2023	17799	Concentric Energy Advisors			4,570.00	Professional Services from November 1, 2023 to November 30, 2023	18620000
				2.50	680.00		Senior VP depreciation study consulting	
				7.00	410.00		Senior Project Manager depreciation study consulting	
Depreciation Study	12/14/2023	17800	Concentric Energy Advisors			39,191.87	Professional Services from December 1, 2023 to December 15, 2023	18620000
				26.00	680.00		Senior VP depreciation study consulting	
				25.00	410.00		Senior Project Manager depreciation study consulting	
				4.00	390.00		Project Manager depreciation study consulting	
				23.00	300.00		Senior Analyst depreciation study consulting	
Customer Notice	7/19/2023	23072SK0	Kentucky Press Service Inc.			65,096.55	Services June - July 2023	18620000
Customer Notice	11/30/2023	23114SK0	Kentucky Press Service Inc.			1,156.28	Services November 2023	18620000
Miscellaneous			Witness Expenses and Meetings			25,634.05	Receipts included for Witness Expenses Travel, meals, lodging, meetings	18620000
						\$926,714		

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

Witness: Kathryn Nash

13. Provide documentation showing evidence of the update to the annual performance plan (APP) related to changes in the earnings per share (EPS) clause that witness Kathryn Nash referenced in her hearing testimony:
- a. Explain why American Waterworks removed the EPS requirement for the APP.
 - b. Provide documentation that the APP awards will no longer be issued based on EPS targets.
 - c. Confirm that the growth category is still based on EPS targets. If this cannot be confirmed, explain.

Response:

As Ms. Nash testified at the December 11, 2023 hearing in the matter, American Water has removed the EPS clause that was a “gating factor” or “circuit breaker” for the availability of APP payments to employees. The APP documents for union employees and non-union employees were provided in response to PSC 1-33. For 2024, the following language (located at page 9 of 49 of the non-union APP and page 22 of 49 of the union APP attached to the response to PSC 1-33) will no longer exist:

“Under the 2023 APP, no awards will be issued if adjusted Earnings Per Share (EPS) is below 90% of the target.”

- a. The removal was made to better align the APP with American Water’s peer group market. Additionally, the “gating factor” or “circuit breaker” has not been triggered for at least 10 years, so American Water decided it was an unnecessary requirement for the availability of performance compensation that makes up a component of total market-based compensation to otherwise qualifying employees.
- b. Please see the attached two resolutions. The first is the December 6, 2023 Certified Resolution of the Board of Directors of American Water Works Company, Inc. eliminating the EPS gating factor. The second is the December 5, 2023 Certified Resolution of the Executive Development and Compensation Committee of the Board of Directors of American Water Works Company, Inc. eliminating the EPS gating factor.
- c. Confirmed. The table below is from the APP documents (page 8 of 49 of the non-union APP and page 21 of 49 of the union APP attached to the response to PSC 1-

33) and sets forth the Growth component. That Growth component will not change and will continue to be used to calculate 50% of an individual employee's performance compensation based on EPS targets. However, as Mr. Mustich testified at page 6 of his Direct Testimony, even with the inclusion of all performance pay, KAW employees are paid 13% less than the national median and 11% less than the regional median.

STRATEGY	GOAL	TARGET	WEIGHT
GROWTH	EPS Range	\$4.72-\$4.82	50%
CUSTOMER	Customer Satisfaction	2nd Quartile	15%
SAFETY	OSHA Recordable Injury Rate (ORIR)	0.62 or less	7.5%
	Days Away, Restricted and Transfer (DART) severity rate	0.30 or less	7.5%
ENVIRONMENTAL LEADERSHIP	Drinking Water Compliance Notice of Violation (NOVs)	≤ 6 NOVs	7.5%
	Drinking Water Quality Notice of Violation (NOVs)	≤ 2 NOVs	7.5%
PEOPLE	Women Representation	Increase women representation to 25.0%	2.5%
	Ethnic and Racial Diversity Representation	Increase ethnic & racial diversity to 21.0%	2.5%

**SECRETARY'S CERTIFICATE
AS TO
RESOLUTIONS OF
THE BOARD OF DIRECTORS OF
AMERICAN WATER WORKS COMPANY, INC.**

* * *

Attached as Exhibit A hereto is a true and correct copy of a resolution approved and adopted by the independent members (the "Independent Board") of the Board of Directors of American Water Works Company, Inc. (the "Board") at a duly called regular meeting of the Board held on December 6, 2023, which resolution has not been amended, modified, rescinded or superseded as of the date hereof.

Dated this 6th day of December, 2023.

AMERICAN WATER WORKS COMPANY, INC.

By: _____

Jeffrey M. Taylor

Vice President and Secretary

EXHIBIT A

RESOLUTION

ADOPTED BY

**THE INDEPENDENT MEMBERS OF THE BOARD OF DIRECTORS OF
AMERICAN WATER WORKS COMPANY, INC.**

ON DECEMBER 6, 2023

2024 ANNUAL PERFORMANCE PLAN MEASURES, TARGETS AND PAYOUT CURVES

RESOLVED, that the Independent Board hereby approves the Company's financial and non-financial measures, targets and payout curves for the 2024 Annual Performance Plan (APP) for executives (including the CEO) and non-executives, including without limitation (1) the elimination of the earnings per share gating factor and (2) the establishment of a maximum payout of 200% for all APP performance measures, all as described in the materials presented to the Committee Meeting.

**SECRETARY'S CERTIFICATE
AS TO
RESOLUTIONS OF
THE EXECUTIVE DEVELOPMENT AND COMPENSATION COMMITTEE OF
THE BOARD OF DIRECTORS OF
AMERICAN WATER WORKS COMPANY, INC.**

* * *

Attached as Exhibit A hereto is a true and correct copy of a resolution approved and adopted at a duly called regular meeting of the Executive Development and Compensation Committee of the Board of Directors of American Water Works Company, Inc. (the "Committee") held on December 5, 2023, which resolution has not been amended, modified, rescinded or superseded as of the date hereof.

Dated this 6th day of December 2023.

AMERICAN WATER WORKS COMPANY, INC.

By: 
Jeffrey M. Taylor
Vice President and Secretary

EXHIBIT A

RESOLUTION

ADOPTED BY

THE EXECUTIVE DEVELOPMENT AND COMPENSATION COMMITTEE

ON DECEMBER 5, 2023

**2024 ANNUAL PERFORMANCE PLAN MEASURES, TARGETS AND PAYOUT
CURVES**

RESOLVED, that the Committee hereby approves, and recommends that the Independent Board approve, the Company's financial and non-financial measures, targets and payout curves for the 2024 Annual Performance Plan for executives (including the CEO) and non-executives, including without limitation (1) the elimination of the earnings per share gating factor and (2) the establishment of a maximum payout of 200% for all APP performance measures, all as described in the materials presented to the meeting.

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

Witness: William A. Lewis

14. Provide a copy of the request for proposals (RFP) related to installation and labor for the AMI system including the bid sheets, the criteria for selection, the bid tabulation sheet, and an explanation why the chosen vendor was selected.

Response:

KAW relies upon its parent company, American Water, supply chain division to source all supply and services needs. As such, and in this case, supply chain developed the scope of work, services contract, example bid tabs and then evaluated bidder submissions. Meter replacement services are a routine work item across all American Water subsidiaries to support various state subsidiary LOS replacement programs. As a result, the supply chain division constantly maintains a group of vendors who specialize in meter replacement services and vendors who manufacture and supply meters. Vendors generally already have a legal relationship with American Water through a master services agreement, that may include pre-approved unit pricing or if needed, a separate task order with a project specific scope of work can be developed. This enables KAW to have ready access to pre-approved vendors with pre-approved unit pricing that have also agreed to various legal and insurance requirements. Supply Chain also routinely reviews unit pricing, and task order agreements to determine when pricing or terms and conditions may need to be updated. Updates can occur through independent negotiation and/or more formal requests for proposals.

In support of KAW's existing LOS program and to mitigate risk to the replacement schedule based on the volume of meters that are required to be replaced over the next three years, KAW requested support from supply chain to identify two vendors to perform this work. Supply chain developed the RFP inclusive of the formal scope of work, legal agreement, bid tabulation sheet and evaluated bidder responses and distributed the RFP to vendors for bid. The requested components of the RFP are provided as follows:

RFP Notice:

The American Water supply chain solicited bids from pre-approved vendors for meter installation services. Supply chain uses a digital bidding tool portal to connect approved vendors to bidding opportunities. Approved vendors selected, were invited to bid via a digital notice. Bidders are able to follow the link to RFP documents and submit their proposal electronically. An example copy of the notice is provided as attachment KAW_R_PSCPHDR_NUM0014_122223_Attachment 1.

Scope of Work:

The scope of work was developed by supply chain and verified by local KAW operations. A copy of the scope of work is provided as attachment KAW_R_PSCPHDR_NUM0014_122223_Attachment 2.

Legal Agreement:

The legal agreement is a standard form agreement used by supply chain and modified as appropriate based on work type. A copy of an example agreement for the meter installation work that was included in the bid package is provided as attachment KAW_R_PSCPHDR_NUM0014_122223_Attachment 3.

Bid Sheets:

The example bid price sheet and the actual bid evaluation tabulation are provided as attachments KAW_R_PSCPHDR_NUM0014_122223_Attachment 4 and KAW_R_PSCPHDR_NUM0014_122223_Attachment 5 respectively.

Vendor selection criteria:

As noted above, KAW requested two separate vendors to provide meter installation services to mitigate risk. Five vendors were invited to provide proposals, of which three provided responses. KAW selected the two best proposals based on the following selection criteria:

- The vendor(s) demonstrated their ability to meet the commercial and technical requirements of the RFP including all technical requirements of the scope of work and providing the best overall value, delivery and the quality of workmanship;
- The vendor(s) have successful past performance history performing similar work for American Water and/or its other subsidiaries;
- The vendor(s) meet or exceed all American Water safety and insurance requirements.

From: American Water <do_not_reply@amwater.coupa.com>
Sent: Monday, September 18, 2023 10:54 AM
To: Brent Hensley <bhensley@necowater.com>
Subject: American Water Sourcing Event - 2023 KYAW Meter Installation #7407 Invitation

CAUTION: This email originated from outside the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Powered by  Coupa



American Water Sourcing Event - 2023 KYAW Meter Installation #7407 Invitation

Great news! **Neptune Equipment Company** has been invited by **American Water** to participate in a sourcing event for **2023 KYAW Meter Installation**.

Participation and submission is easy and all done within the system. Response may require forms, attachments, price quotes, and/or descriptions of products or services.

Don't let this opportunity pass you by. **Responses are due by Friday, 27 October 2023 01:00 PM EDT**

[I intend to Participate](#)

[View Event](#)

Kentucky American Water

Exhibit A
SPECIFICATIONS OF WORK

Table of Contents

<u>Title</u>	<u>Page</u>
Materials	2
Notification of Required Meter Changes	4
Data Management	4
Reporting	4
Basis of Payment	4
Hours of Work	5
Professionalism	5
Quality Control	5
Other	6
Safety	6
Payment Items	7
Work Item Descriptions for Changing Meters and MIU Installation	7
Work Item Descriptions for Curb Box	14
Work Item Descriptions for Meter Pit Services	15
Work Item Descriptions for Disconnect and Re-connection of Services	17

Kentucky American Water**Materials**

KYAW will provide meters and adapters to the Contractor on an as-needed basis and as KYAW is able to obtain and make meters available to the Contractor. Contractor shall pick up and/or drop off all new and previously-removed/damaged water meters at the KYAW facility designated by KAWC. This will occur during the normal working hours of KYAW and upon 24 hours' advance notice by the Contractor. The Contractor shall return each used/removed meter in the box that contained the new meter prior to its installation.

The Contractor shall inspect all material for defects, correct size and quantity prior to accepting it from Owner, and shall immediately report any deficiencies or discrepancies. The Contractor shall load, haul, unload, handle, store, and protect all materials in accordance with the handling recommendations of the material manufacturer.

All material found to be defective shall be immediately reported to the Owner. If the Contractor does not properly notify the Owner the Contractor shall not be entitled to reimbursement. If the material is found to be defective and the manufacturer is at fault, the Contractor shall be entitled to reimbursement for lost production. If it is determined that the material was damaged after the Contractor accepted delivery, the Contractor shall not be reimbursed for down time and shall be responsible for the cost of replacement of the damaged material.

The Contractor will supply whatever miscellaneous materials are required to complete the Work, including but not limited to gel caps, threaded adaptor rings, wire, gasket material, screws, and tape.

KYAW reserves the right to provide the Contractor with specifications for any and all such material that is or will be used on this project.

The Contractor will provide its employees with the necessary equipment and tools to perform the Work, including but not limited to devices necessary to obtain a correct MIU reading. This equipment should include:

- Meter Reading equipment to read Neptune RF (when applicable)

It shall be the responsibility of the Contractor to schedule and coordinate the pick-up of materials from the following Water Co. Yards as designated by Owner on a per project per Area basis:

Kentucky American Water
2340 Richmond Rd
Lexington, KY
Meter Barn

Kentucky American Water**Notification of Required Meter Changes**

To meet regulatory compliance, water meters used in providing service to customers of KYAW will need to be replaced **and updated**. In order to facilitate the replacement of such meters, KYAW will provide the account numbers, names, as well as service and mailing addresses of affected KYAW customers to the Contractor in electronic form. Installation contractors will be expected to schedule customer meter changes. Distribute work orders to their employees, and complete the meter changes in the scheduled time frame. It is also expected that Pictures of the meter and piping before and after installation, picture of hand held screen alongside the meter register to confirm the meter reading and Register number of the changed meter. The work order information is to be completed in KYAW work order management system immediately after work is performed or send file to KYAW for a file upload with in 24hrs of completion of the meter change and or MIU change. Local Operating Centers will determine which work management system will be required. The use of KYAW work order management system will require that the installation contractors train and learn how to utilize this system, which may require the Contractor to acquire any software, licensing, and hardware to manage this workflow.

Data Management

Contractor shall create a database, with full access by KAWC, or if required by KAWC, utilize a company designated work management system, which records all interactions with KYAW customers. The Contractor will ensure that all of the records' maintained in the database are accurate and not altered. The database should include at least the following information:

- Record of all documentation provided to each KYAW customer (including phone calls and letters).
- Record of appoints made and appointments kept.
- Mailing and notice information.
- All phone messages and contact made by Contractor to each customer.
- Listing of all Returned to utility accounts (with a documented history detailing reason for return).
- Documentation of damages reported and claims with list of repairs made, including dating.
- Required Pictures, (minimum of 4 (before meter is changed, after meter is changed, old meter serial number and read and new meter serial number and read).

Reporting

Contractor will be obligated to meet with local supervisors as requested to discuss the following reports.

- Actual installed vs. Planned installed schedule (including past and future performance).
- Meter replacement blackout timing (reading of routes).
- Finding of Quality Control (QC) procedures.
- Appointments met. Vs. Appointments made
- Address any other issues or concerns

Basis of Payment

Kentucky American Water

Work to be performed under this Agreement shall be paid for in accordance with the Contract's "Pricing Sheet". The cost of labor, equipment, materials or work called for or necessary for a complete and satisfactory installation, but which are not specifically mentioned in this Section, shall be included in the appropriate pay item by the Contractor at no additional expense to the Owner.

Hours of Work

The Contractor will offer the following schedule to all customers for meter changes; Monday through Friday from 8 a.m. until 8 p.m. and on Saturdays from 8:00 a.m. until 6:00 p.m. EST. However, Contractor will not perform Work on Sundays or KAWC-observed holidays unless specifically requested to do so by KAWC.

Professionalism

Contractor must maintain a professional appearance at all times. This will include approved uniform, badges, and safety shoes. Contractor shall not allow ripped or torn clothing to be worn by their employees.

Contractor's employees and/or agents must always wear photo identification and must always use vehicles clearly identified as belonging to the Contractor. The Contractor's photo and vehicle identification must be explained in the letters sent to KAWC's customers. A listing of all Contractor employees as well as the **driver's license number** of each employee will be provided to KYAW before any Work is started under this Agreement. Contractor shall provide an updated list with each and every employee change.

Quality Control

KYAW requires that Contractor provide dedicated personnel to insure excellent Quality Control. KYAW requires that the Quality Control personnel report directly through Contractor's management and not directly to project or supervisory personnel responsible for everyday management of non-Quality Control objectives. Management shall report all findings of Quality Control inspection quarterly or more often if KYAW feels this is necessary.

KYAW requires Quality Control personnel to inspect and report (as detailed later in this section) on each of the following areas:

- Meter and/or MIU # match installed and removed equipment
- Meter and /or MIU and/or MLog readable and working
- Compare account number, meter # and MIU #s to both incoming and outgoing files.
- Validate that installs/reads are being performed on time, on schedule and appointments are being met. Report must include appointments made vs. appointments kept, appointments missed, and appointments rescheduled. This data must be accessible to KYAW on an as-needed basis.
- All RTU (return to utility) orders stating that the customer plumbing is in need of repair (as outlined in section 7). **False misrepresentation of plumbing service requirements WILL result in termination of contract.**

Kentucky American Water

KYAW expects that the following work will be Quality Controlled by Contractor during the term of the Agreement. All suppliers shall submit a Quality Control Plan with their proposal. "Contractor Errors" shall be repaired by the contractor at no additional cost to KAWC. KYAW also reserves the right to increase the percentages of Quality Control work if reasonable quality standards are not being met and reported by the Contractor.

Other

It will be the responsibility of the Contractor to become familiar with local conditions that may affect cost, progress, and performance of the installation of services. While the work descriptions for the various requested price line items are detailed, more specific guidance is provided in the Appendix "B". The contractor should be familiar with KAWC's "Meter Change – Indoor "practice.

The Contractor shall take at least one digital picture (or more if as needed) before any work begins to document the pre-existing conditions of the work area and the meter. Examples are leaking pipes, valves etc. pre-existing damage to customer vaults, etc. The Contractor shall upload all pictures with the service order into their Data Management system, as well as maintain these pictures for three years from completion date, with proper labeling, in a format for expedient retrieval upon request from the Owner.

Any non-emergency or non-urgent complaints must be corrected by the Contractor within three (3) working days. All emergency, urgent or unsafe conditions (i.e., leaking meter, customer without water, etc...) must be responded to within two hours. Any emergency or deficiency that requires a KYAW crew/representative to investigate and remedy will result in a reimbursement charge of \$60.00 (Sixty Dollars) per incident. Emergency deficiencies not immediately addressed will be handled at the discretion of KYAW and all the cost to be reimbursed to the KYAW by the contractor.

The contractor, as part of the quality control, shall ensure each meter is providing an accurate reading as reflected on the meter through the MIU device upon completion of each replacement.

Service billing must be provided to the Owner no less than monthly, accompanied with spreadsheet of individual meter change info to back up invoice.

No invoices will be accepted after three months of the service installation date. All invoices must contain a KYAW PO# along with the Local project supervisor's name.

If bidding in more than one region, pricing must be constant across all regions bid for all items in this RFP.

Safety

The Contractor shall provide all material labor and supervision to insure all work conducted in the public rights-of-way is completed with proper consideration for the safety of the public and work force. The Contractor is instructed to insure their work force complies with and takes all reasonable safety precaution as required by OSHA and all pertinent state, county, town or federal agencies, having jurisdiction. The Contractor

Kentucky American Water

shall provide a "competent person" at all work sites and insure traffic safety controls are utilized as recommended by in the current "Manual on Uniform Traffic Devices".

The Contractor is also responsible for all utility markouts as outlined in New Jersey Public Law 48:2-73 "Underground Facility Protection Act." where applicable.

The Contractor will insure the use of proper PPE and follow all KYAW safety procedures.

Payment Items

The Unit Prices in the Agreement's "*Pricing Sheet*" shall include all costs to construct the work(s) under this Contract. Final payment will be made on the in-place measurement of the work(s) completed per the Items below.

Work Item Descriptions for Changing Meters and MIU Installation**Item 1A**

Internal Meter Replacement/Changes (5/8" through 1") with meter mounted MIU unit, reconnection to preexisting MIU unit or installation of a new MIU unit inside the interior of the property.

Prior to visiting an KYAW Customer's premises, the Contractor will coordinate with the local operations center, to determine the total number of letters to be mailed from the KYAW approved letter process. All written communication provided to KAWC's customers must be approved in writing by KYAW and must be printed on KYAW letterhead. Such letters will provide KAWC's customers with a contact phone number, arranged by the contractor, to schedule an appointment during business hours and during nonbusiness hours, the customer shall have the ability to leave a message for appointment setting purposes. Should the Contractor miss an appointment with a customer, a follow-up letter will be sent to the customer by the Contractor in order to make another appointment with that customer.

Prior to changing any meter or metering equipment, the Contractor shall notify in person the affected KYAW customer(s) regarding what Work will be performed, how long the Work will take to complete, and will explain why the Work is being done. The Contractor will document this notification process and provide evidence of same to KYAW upon request.

The Contractor shall turn off the water to the customer's premises and gain control of the water to prevent any flooding. New washers shall be used when replacing the water meter, and connecting adapters shall also be used, if needed. The Contractor will provide the washers at no additional cost to KAWC. The Contractor will ensure that no debris or foreign matter enters the service line or meter. The Contractor will carefully disconnect the wiring as directed by KYAW and;

Install the replacement meter, reconnect to existing approved MIU unit or install a new MIU device at a point close to the ceiling or sill plate along foundation wall. All wire connections are to be made using appropriate Nicor connectors, record the meter number and the MIU # on the order and place any bar code labels on the meter and the order. Should there be an existing touchpad, Contractor shall label existing touch pad, as directed by KYAW (example with white paint pen or sticker), "MIU"

Kentucky American Water

The Contractor will properly install Nicor connectors with tamper seal. Should gel caps be needed on the wiring, seal the gel caps with the proper crimping device to insure there is a correct and working connection. The crimp device will be provided by the Contractor and pre-approved by KAWC.

When the Work is completed, the Contractor shall restore service to the customer's premises by carefully and slowly turning the water back on. The Contractor shall ensure there are no leaks at any of the meter connections. If leaks are found, the Contractor is responsible for stopping the leaks. The Contractor shall ask the customer to check the cold water operation at each of the sinks so as to remove air and to ensure satisfactory flow and that no debris has broken free within the internal plumbing during the meter change operation. If limited flow is found at a sink, the Contractor shall remedy the situation.

Upon completion of the meter change, the Contractor shall leave behind a preapproved information card.

Item 1B

Internal Meter Changes 5/8" through 1" and replace external mounted touch pad with MIU unit and run new 3 wire between MIU and meter (where 2 wire exists) or replacing outside mounted MIU unit.

Prior to visiting an KYAW Customer's premises, the Contractor will coordinate with the local operations center, to determine the total number of letters to be mailed from the KYAW approved letter process. All written communication provided to KAWC's customers must be approved in writing by KYAW and must be printed on KYAW letterhead. Such letters will provide KAWC's customers with a contact phone number, arranged by the contractor, to schedule an appointment during business hours and during nonbusiness hours, the customer shall have the ability to leave a message for appointment setting purposes. Should the Contractor miss an appointment with a customer, a follow-up letter will be sent to the customer by the Contractor in order to make another appointment with that customer.

Prior to changing any meter or metering equipment, the Contractor shall notify in person the affected KYAW customer(s) regarding what Work will be performed, how long the Work will take to complete, and will explain why the Work is being done. The Contractor will document this notification process and provide evidence of same to KYAW upon request.

The Contractor shall turn off the water to the customer's premises and gain control of the water to prevent any flooding. New washers shall be used when replacing the water meter, and connecting adapters shall also be used, if needed. The Contractor will provide the washers at no additional cost to KAWC. The Contractor will ensure that no debris or foreign matter enters the service line or meter. The Contractor will carefully disconnect the wiring as directed by KYAW and;

- **Install the replacement meter, remove the existing externally mounted touch pad and run new 3 wire between meter and MIU unit and connect the 3 wire to the meter using Nicor connectors. Or replace a preexisting outside MIU and reconnect to meter using NICOR connectors. Record the meter number and the MIU # on the order and place any bar code labels on the meter and the order.**

Kentucky American Water

The Contractor will properly install Nicor connectors with tamper seal. Should gel caps be needed on the wiring, seal the gel caps with the proper crimping device to insure there is a correct and working connection. The crimp device will be provided by the Contractor and pre-approved by KAWC.

When the Work is completed, the Contractor shall restore service to the customer's premises by carefully and slowly turning the water back on. The Contractor shall ensure there are no leaks at any of the meter connections. If leaks are found, the Contractor is responsible for stopping the leaks. The Contractor shall ask the customer to check the cold water operation at each of the sinks so as to remove air and to ensure satisfactory flow and that no debris has broken free within the internal plumbing during the meter change operation. If limited flow is found at a sink, the Contractor shall remedy the situation.

Upon completion of the meter change, the Contractor shall leave behind a preapproved information card.

Item 2**Meter Replacement / Changes (5/8" through 1") " located within a "Meter Pit" and install lid mounted MIU**

Upon arriving at an address to change a meter(s), the Contractor shall attempt to notify the resident/tenant of the planned work to be performed, how long the Work will take to complete, and will explain why the Work is being done. The Contractor shall also supply the Resident with a letter explaining, on KYAW letter head which will also identify the Contractor as being authorized by KYAW to change the meter. Contractor will document this notification process and provide evidence of same to KYAW upon request.

The Contractor shall turn off the water to the customer's premises and gain control of the water to prevent any flooding. New washers shall be used when replacing the water meter, and connecting adapters shall also be used, if needed. Contractor will provide the washers at no additional cost to KAWC. The Contractor will ensure that no debris or foreign matter enters the service line or meter. The Contractor will carefully disconnect the wiring as directed by KYAW will:

- **Install the replacement meter, and install a lid mounted MIU device and reconnect the wires using Nicor connectors, record the meter number and the MIU # on the order and place any bar code labels on the meter and the order. Care should be taken to ensure lid is mounted flush and no holes are exposed.**

The Contractor will properly install Nicor connectors with tamper seal. Should gel caps be needed on the wiring, seal the gel caps with the proper crimping device to insure there is a correct and working connection. Gel caps must also be sealed in water resistant tube. The crimp device will be provided by the Contractor and pre-approved by KAWC.

When the Work is completed, the Contractor shall restore service to the customer's premises by carefully and slowly turning the water back on. The Contractor shall ensure there are no leaks at any of the meter connections. If leaks are found, the Contractor is responsible for stopping the leaks. The Contractor shall place any bar code labels, if provided by KAWC, onto the appropriate water meter. If the customer is present, the Contractor shall ask the customer to check the cold water operation at each of the sinks so

Kentucky American Water

as to remove air and to ensure satisfactory flow and that no debris has broken free within the internal plumbing during the meter change operation. If limited flow is found at a sink, the Contractor shall remedy the situation. If the Customer is not present, the Contractor shall open an outside hose spigot to flush the line to remove any air/debris.

Upon completion of the meter change, the Contractor shall leave behind a pre-approved information card. Contractor will perform the necessary Work on the meter, even if no one is present at customer's premises; however, when completed, Contractor will ensure that an KAWC-approved pre-printed notice will be left **conspicuously (in plain view)** at customer's premises in order to notify customer that the work was performed.

Item 3A**Internal Meter Replacement/Changes (1 1/2" through 2") with meter mounted MIU reconnection to preexisting MIU unit or installation of a new MIU unit inside the interior of the property**

Prior to visiting an KYAW Customer's premises, the Contractor will coordinate with the local operations center, to determine the total number of letters to be mailed from the KYAW approved letter process. All written communication provided to KAWC's customers must be approved in writing by KYAW and must be printed on KYAW letterhead. Such letters will provide KAWC's customers with a contact phone number, arranged by the contractor, to schedule an appointment during business hours and during nonbusiness hours, the customer shall have the ability to leave a message for appointment setting purposes. Should the Contractor miss an appointment with a customer, a follow-up letter will be sent to the customer by the Contractor in order to make another appointment with that customer.

Prior to changing any meter or metering equipment, the Contractor shall notify in person the affected KYAW customer(s) regarding what Work will be performed, how long the Work will take to complete, and will explain why the Work is being done. The Contractor will document this notification process and provide evidence of same to KYAW upon request.

The Contractor shall turn off the water to the customer's premises and gain control of the water to prevent any flooding. New washers shall be used when replacing the water meter, and connecting adapters shall also be used, if needed. The Contractor will provide the washers at no additional cost to KAWC. The Contractor will ensure that no debris or foreign matter enters the service line or meter. The Contractor will carefully disconnect the wiring as directed by KYAW and;

Install the replacement meter, reconnect to existing approved MIU unit or install a new MIU device at a point close to the ceiling or sill plate along foundation wall. All wire connections are to be made using appropriate Nicor connectors, record the meter number and the MIU # on the order and place any bar code labels on the meter and the order. Should there be an existing touchpad, Contractor shall label existing touch pad, as directed by KYAW (example with white paint pen or sticker), "MIU"

The Contractor will properly install Nicor connectors with tamper seal. Should gel caps be needed on the wiring, seal the gel caps with the proper crimping device to insure there is a correct and working connection. The crimp device will be provided by the Contractor and pre-approved by KAWC.

Kentucky American Water

When the Work is completed, the Contractor shall restore service to the customer's premises by carefully and slowly turning the water back on. The Contractor shall ensure there are no leaks at any of the meter connections. If leaks are found, the Contractor is responsible for stopping the leaks. The Contractor shall place any bar code labels, if provided by KAWC, onto the appropriate water meter. The Contractor shall ask the customer to check the cold water operation at each of the sinks so as to remove air and to ensure satisfactory flow and that no debris has broken free within the internal plumbing during the meter change operation. If limited flow is found at a sink, the Contractor shall remedy the situation.

Upon completion of the meter change, the Contractor shall leave behind a pre-approved information card.

Item 4**Meter Changes/Replacement 1 1/2" through 2" located within a "Meter Pit" and install a lid mounted MIU unit.**

Upon arriving at an address to change a meter(s), the Contractor shall attempt to notify the resident/tenant of the planned work to be performed, how long the Work will take to complete, and will explain why the Work is being done. The Contractor shall also supply the Resident with a letter explaining, on KYAW letter head which will also identify the Contract as being authorized by KYAW to change the meter. Contractor will document this notification process and provide evidence of same to KYAW upon request.

The Contractor shall turn off the water to the customer's premises and gain control of the water so as to prevent any flooding. New washers shall be used when replacing the water meter, and connecting adapters shall also be used, if needed. Contractor will provide the washers at no additional cost to KAWC. The Contractor will ensure that no debris or foreign matter enters the service line or meter. The Contractor will carefully disconnect the wiring and:

- **Install the replacement meter, and install a lid mounted MIU device and reconnect the wires using Nicor connectors, record the meter number and the MIU # on the order and place any bar code labels on the meter and the order. Care should be taken to ensure lid is mounted flush and no holes are exposed.**

The Contractor will properly install Nicor connectors with tamper seal. Should gel caps be needed on the wiring, seal the gel caps with the proper crimping device to insure there is a correct and working connection. Gel caps must also be sealed in water resistant tube. The crimp device will be provided by the Contractor and pre-approved by KAWC.

When the Work is completed, the Contractor shall restore service to the customer's premises by carefully and slowly turning the water back on. The Contractor shall ensure there are no leaks at any of the meter connections. If leaks are found, the Contractor is responsible for stopping the leaks. The Contractor shall place any bar code labels, if provided by KAWC, onto the appropriate water meter. If the customer is present, the Contractor shall ask the customer to check the cold water operation at each of the sinks to remove air and to ensure satisfactory flow and that no debris has broken free within the

Kentucky American Water

internal plumbing during the meter change operation. If limited flow is found at a sink, the Contractor shall remedy the situation. If the Customer is not present, the Contractor shall open an outside hose spigot to flush the line to remove any air/debris.

Upon completion of the meter change, the Contractor shall leave behind a pre-approved information card. Contractor will perform the necessary Work on the meter, even if no one is present at customer's premises; however, when completed, Contractor will ensure that a KAWC-approved pre-printed notice will be left **conspicuously (in plain view)** at customer's premises in order to notify customer that the work was performed.

Item 8**Drill meter pit lid**

Drill meter pit lid only if required. Some MIU's may not require a hole in the lid.

Item 11 Vault "Up charge"

This cost will be in addition to the above pricing for any size meter in an external "vault", in which the Contractor's employees must enter. The Contractor's employee(s) will adhere to all OSHA and confined space standards when entering vaults and it is the responsibility of the Contractor to supply all training, equipment and other materials as required when entering "vaults". If multiple meters are being changed inside a vault, this unit charge will only be applied once.

Work Item Descriptions for Curb Box and Meter Pit Services

For all of the following items, the supplier is required to report to local office to pick up and drop off completed work orders and pick up material as needed. Finished work orders should include date, address, work performed, restoration measurement and type of excavated material.

For all of the following items, the supplier is required to be pre-authorized by KYAW local operations. Material is to be picked up and dropped off at the KYAW local operations. Work orders for additional work performed by the supplier will include date, address, work performed, restoration measurement, and type of excavated material. All work performed will be processed through KAWC's appropriate work order system(s).

Curb Boxes

1) Locate / Uncover (curb boxes) - Remove excessive dirt, debris, concrete, or blacktop from surface of curb box. This generally requires extensive use of magnetic locator and/or line tracer. This unit price shall include labor, pavement removal, excavation, proper and lawful disposal of unused materials and final restoration. This item should be billed only if no other work at the site is conducted. Otherwise, this item should be included in Items 2 - 10.

2) Evaluation, Clean-Out, Exercise Service valve / curbstop - Locate, grade/clean out, replace curb box lid and operate curbstop. Clean out by removing all debris and dirt

Kentucky American Water

until curb box is clean to ensure valve is in working order. This item is included in the price for items 3 – 10.

3) Partial Excavation (curb boxes) - Dig up curb box partially by chipping or excavation, if necessary to extend existing curb box to ground level , or install/replace top section of curb box. This unit price shall include labor, pavement removal excavation, proper and lawful disposal of unused materials and final restoration.

4) Excavate and replace curb box with new curb box - Dig up curb box to replace top and bottom section, so that finished box is level with ground. This unit price shall include labor, pavement removal, and excavation, proper and lawful disposal of unused materials. Contractor should be responsible of putting black top or concrete (drive ways and sidewalks) and top soil (in grassy areas) as needed.

Meter Chamber (pit)

10) Locate / Uncover meter chamber - Remove excessive dirt, debris, concrete, or blacktop from surface of meter chamber. This generally requires extensive use of magnetic locator and/or line tracer. This unit price shall include labor, pavement removal, excavation, proper and lawful disposal of unused materials and final restoration. This item should be billed only if no other work at the site is conducted. Otherwise, this item should be included in Items 11-15.

11) Partial Excavation of meter chamber - Install new cover, provided by KAWC, and/or lid, provided by KAWC, and/or install extension on meter chamber as is necessary. Locate/uncover remove excess dirt, debris, concrete, or blacktop from surface of meter chamber. Vacuum out all of the debris inside the chamber. This unit price shall include labor, pavement removal, excavation, disposal of unused materials and final restoration.

12) Replace meter chamber and meter set work – Install/reset meter chamber complete, including meter hood & cover, RF, and attach wire to meter (If necessary), replace meter set (if curb stop tee is broken, includes crimping line and un-crimping the service line.) The Contractor shall complete final backfill and restoration, which is included in price.

This will require some excavation around the existing chamber to get it out and reset the new one. Even though there is an existing excavation, the contractor will most likely have to enlarge that footprint.

This work will require potentially installing (bending) copper sweeps and attaching to a new meter set (this due to a newer style to be installed or existing meter set has gone bad). KYAW may elect to install a meter or instruct the contractor to leave the meter set in ready mode for future meter installation. Wire and RF will still need to be installed in preparation for future meter installation.

15) Reset/realign meter chamber. There is no excavation or meter setting work involved.

Kentucky American Water

AGREEMENT FOR SMALL METER SERVICES

THIS AGREEMENT (the "Agreement") is entered into this 1st Day of January 2024 (the "Effective Date") by and between Kentucky American Water Company, a Kentucky corporation with its principal office located at 2300 Richmond Rd, Lexington, KY 40502 ("Kentucky American Water"), and XXXXXXXXXXXXXXXXXXXXXXX ("Contractor").

WHEREAS, Contractor desires to sell, and Kentucky American Water desire to purchase, Small Meter services, in accordance with the terms and conditions provided in this Agreement.

NOW, THEREFORE, in consideration of the promises and considerations set forth below, the parties hereto agree as follows:

- 1. TERM.** This Agreement shall commence January 1st, 2024, the Effective Date and shall remain in effect until December 31st, 2025. This Agreement may be terminated by Kentucky-American Water or Contractor for any reason with Sixty (60) calendar days' advance written notice to the other party. Unless otherwise directed in writing by Kentucky-American Water, upon receipt of such termination notice from Kentucky-American Water, Contractor shall immediately cease all Services in progress and shall not incur any additional costs and expenses on behalf of Kentucky American Water.
- 2. SCOPE.** Contractor agrees to provide for sale to Kentucky American Water, Small Meter services (the "Services") as outlined in the Statement of Work ("SOW"), which is attached hereto as Exhibit A. The term "Services" shall include any reports, recommendations, software, hardware, or any other deliverable as provided in the SOW.
- 3. PRICING.** Pricing for the Services shall be as set forth in Exhibit B, which is attached hereto and incorporated in its entirety.
- 4. INDEMNIFICATION.** Contractor will, at its sole cost, indemnify, defend and hold Kentucky American Water and its Affiliates and Operating Ventures harmless, together with their respective directors, officers, and employees, from and against any losses, liabilities, damages or expenses resulting therefrom (including court costs and reasonable attorneys' fees), but only to the extent caused by the negligent acts or omissions or willful misconduct in connection with the Contractor's Services provided under this Agreement. Kentucky American Water shall (i) notify Contractor in writing about the raised claim in a timely manner; and (ii) authorize Contractor to lead and settle the legal proceedings (provided that no such settlement shall include an admission of liability or guilt by Kentucky American Water without Kentucky American Water's prior written consent) at Contractor's own cost, with Kentucky American Water providing reasonable cooperation and support as requested by Contractor. However, Contractor's defense costs incurred in providing a defense for Kentucky American Water shall be reimbursed by Kentucky American Water except to the extent such defense costs are caused by Contractor's negligent acts or omissions, breach of any of the provisions of this Agreement, or willful misconduct.
- 5. LIMITATION OF LIABILITY.** Notwithstanding anything to the contrary contained in this Agreement and except for Kentucky American Water's obligations under Section 7

(Confidentiality) under this Agreement, for any and all claims related to this Agreement, Kentucky American Water's and its Affiliates' and Operating Ventures' cumulative and aggregate liability to Contractor hereunder shall in no event exceed the amount of fees and other amounts shown to be owed and unpaid by Kentucky American Water and its Affiliates and Operating Ventures pursuant to the terms of this Agreement for Services rendered by Contractor hereunder.

Kentucky American Water agrees that Contractor's total liability to Kentucky American Water and the total liability to Kentucky American Water of Contractor's principals, officers, agents, and employees, for any and all injuries, claims, losses, expenses, or damages whatsoever, including attorney's fees, arising out of or in any way related to the Project or this Contract from any cause or causes, including, but not limited to, Contractor's negligence, errors, omissions, strict liability, breach of contract, or breach of warranty shall not exceed Contractor's total fee under this Agreement or \$50,000, whichever is greater. In no event shall either party be liable to the other for any indirect, incidental, special or consequential damages whatsoever (including but not limited to lost profits or interruption of business) arising out of or related to the services provided under the Agreement.

6. WARRANTIES.

- a. Contractor represents and warrants that the Services do not and will not infringe upon or otherwise violate any rights, patents, trademarks, copyrights or trade secrets of any third party. If Purchaser's use of the Services is enjoined, impaired, or otherwise restricted by reason of any claim of infringement of patent, trademark, copyright, trade secret or infringement of any other rights, Contractor shall, at its option, either (1) modify such deliverable so that it becomes non-infringing, but still in conformance with Purchaser's requirements; or (2) procure for Purchaser the right to use such deliverable with equivalent capabilities. This Section shall survive any termination of this Agreement.
- b. Contractor represents that the Services will be free from liens and deficiencies and that the Services will conform with the requirements of the Agreement and SOW. Services not conforming to these requirements shall be corrected promptly by Contractor after receipt of a written notice from Kentucky American Water to do so. Contractor further represents that no part of any Services violates any right of privacy of any third parties and that the Services shall substantially comply with all written descriptive materials furnished to Kentucky American Water by Contractor.
- c. Contractor represents that their services shall be performed in a manner consistent with that degree of skill and care ordinarily exercised by practicing design professionals performing similar services in the same locality, at the same site and under the same or similar circumstances and conditions. The Contractor makes no other warranties, expressed or implied, with respect to the services rendered hereunder.
- d. Any information describing the Contractor's skill, experience, techniques, training and services contained in sales material provided to Kentucky American Water in Contractor's response to any previous quotation are incorporated as a representation in this Agreement.
- e. Contractor represents that: (i) it is capable in all respects of providing all Services in accordance with this Agreement; and (ii) it understands the nature, location, and scope of Services to be performed hereunder.

- f. Contractor represents that: (i) it is a corporation duly formed and in good standing under the laws of the State of **XXXXXX**; (ii) it is qualified and registered to transact business in all locations where the performance of its obligations hereunder would require such qualification; (iii) it has all necessary rights, powers, and authority to enter into, and to fulfill all of its obligations and grant all of the rights that it purports to grant under this Agreement; (iv) the execution, delivery, and performance of this Agreement by Contractor has been duly authorized by all necessary corporate action; (v) the execution and performance of this Agreement by Contractor shall not violate any domestic or foreign law, statute, or regulation and shall not breach any agreement, covenant, court order, judgment, or decree to which Contractor is a party or by which it is bound or otherwise violate any rights of any third party; (vi) it has, and covenants that it shall maintain in effect, all governmental licenses and permits necessary for it to provide the Services contemplated by this Agreement; and (vii) it owns or leases, and covenants that it shall own or lease, or have the right to use, free and clear of all liens and encumbrances, other than lessors' interests, or security interests of Contractor's lenders, appropriate right, title, or interest in and to the tangible property that Contractor intends to use or uses to provide the Services in accordance with this Agreement (except for any resources expressly indicated herein as to be provided by Kentucky American Water).
- g. Contractor represents and warrants that, as of the Effective Date, there is no pending or threatened outstanding litigation, arbitrated matter, or other dispute to which Contractor is a party, that, if decided unfavorably to Contractor, could reasonably be expected to have a potential or actual material adverse effect on Contractor's ability to fulfill its obligations hereunder, and that Contractor knows of no basis that might give rise to any such litigation, arbitration, or other dispute in the foreseeable future. Upon becoming aware of any such basis, Contractor shall promptly notify Kentucky American Water thereof.
- h. Contractor warrants that, in providing the Services and in otherwise performing its obligations under this Agreement, Contractor shall comply, and, to the extent within Contractor's control, shall not prevent Kentucky American Water or its Affiliates and Operating Ventures from complying or materially impede them in complying, with all applicable laws, regulations, and ordinances of any relevant jurisdiction, and all applicable policies of Kentucky American Water and its Affiliates and Operating Ventures, including but not limited to those pertaining to personnel and security.
- i. Contractor is expected to conform its business dealings with Kentucky American Water in accordance with the underlying principles of Kentucky American Water's Code of Ethics, a copy of which is available on Kentucky American Water's website at <http://www.amwater.com>.

7. PROTECTION OF PROPRIETARY INTERESTS; CONFIDENTIALITY.

- a. The parties agree that specifications, pricing schedules, proprietary tools, basic forms, computer programs, manuals, supporting material data, documents, policies, procedures, records and other information that have been disclosed or may be disclosed by one party (the "Disclosing Party") to the other (the "Receiving Party") is confidential in nature ("Confidential Information"), and the Receiving Party agrees to refrain from using such Confidential Information in a manner inconsistent with the purpose of this Agreement or disclosing such Confidential Information to (i) third parties; or (ii) individuals within its own organization who do not have a strict need to know such information. All Kentucky American Water

information shall qualify as confidential unless it is disclosed in writing and labeled as not confidential. Any information that is disclosed orally by Kentucky American Water must be confirmed as not confidential in writing to qualify for the exclusion of protection set forth in this section. The nondisclosure obligations herein shall not apply to information that: (i) is or becomes publicly known through no fault or breach of this Agreement by the Receiving Party; (ii) is independently developed by the Receiving Party without using the Disclosing Party's confidential information, or is rightfully obtained from a third party without restriction on use or disclosure; (iii) is already in the possession of the Receiving Party at the time of the disclosure without the obligation of confidentiality. Notwithstanding anything to the contrary contained in this Agreement, the terms and conditions of this Agreement shall be considered Confidential Information. Except as may be required by law, in the event that one party to this Agreement receives a summons, subpoena, regulatory order, court order or other demand to disclose any Confidential Information, each party agrees to first notify the other of such demand in writing, and shall provide an opportunity for such party to lawfully object and defend any rights it may have to the Confidential Information at the Disclosing Party's sole cost and expense. The requirement to notify and provide an opportunity to defend shall not apply to Kentucky American Water's regulated utility Affiliates ("Regulated Entities") in the event such Regulated Entity determines in good faith that disclosure of Contractor's Confidential Information is required in response to a general information request (whether by subpoena or otherwise) made by such Regulated Entity's utility regulator not specifically targeting Contractor's Confidential Information. No rights or licenses under patents, trademarks or copyrights are granted or implied by any disclosure of confidential information. Confidential Information, and any and all authorized copies thereof, shall remain the property of the Disclosing Party and shall be destroyed or returned if requested by the Disclosing Party, provided that the Receiving Party may keep one copy of Confidential Information solely for recordkeeping so long as is necessary to comply with regulatory requirements.

- b. Each party will permit the other party to disclose information to any consultant or third-party provider, provided (1) that party has a confidentiality agreement with that consultant or third-party provider that ensures it will not disclose to anyone or use information for its own benefit or the benefit of its customers; (2) the confidentiality agreement restricts third-party's or consultant's employees to do only what that party needs them to do; (3) the third-party or consultant agrees to use what it learns only to help that party conduct its internal business operations, and agrees that it will not use the information for themselves or for their customers.
- c. Each of Contractor and Kentucky American Water acknowledge that, in the event of a breach of this section, the owner of the Confidential Information may not have an adequate remedy in money or in damages and, therefore, shall be entitled to seek injunctive relief against such breach without any requirement to post bond as a condition thereof.
- d. All of the restrictions set forth in this Section 7 shall survive any termination of this Agreement.

8. BACKGROUND CHECKS

- a. Contractor acknowledges that the Federal Government has declared public water systems, including Kentucky American Water's, to be critical infrastructure essential to the continued operation of the government and the nation.
- b. Contractor acknowledges that Kentucky American Water's water and wastewater operations are governed by numerous federal and state statutes and regulations, and subject to regulation by numerous federal and state agencies.
- c. Contractor acknowledges that, among other things, Kentucky American Water provides retail water and wastewater service to the public, as authorized and regulated by public utility commissions, so that Kentucky American Water has a public-service obligation to provide safe and affordable water and wastewater service to the public.
- d. Contractor will conduct, or will have conducted, a background check on each of its employees or individual subcontractors before the employee or subcontractor performs any function or activity under this Agreement that involves access to Kentucky American Water's Confidential Information or on-site work at any of Kentucky American Water's facilities. The background check conducted by Contractor will include at least the following:
 - Previous employers and dates of employment;
 - Education;
 - Professional License verification;
 - Military Service Verification;
 - Driving record;
 - Criminal history (state and federal);
 - References;
 - Credit history or social security number trace;
 - Personal history to the extent permitted by applicable laws and regulation; and
 - Verification of eligibility to work in the United States.
- e. Contractor's review of this information will endeavor to:
 - authenticate the identity of the individual;
 - insure that data is consistent with an individual's stated history and current status;
 - uncover any discrepancies;
 - reveal any criminal history; and
 - uncover any other pertinent information tending to establish that the individual may represent a security risk to Kentucky American Water's personnel, facilities, or Kentucky American Water's responsibility for the public safety and the providing of safe and adequate utility to Kentucky American Water's customers.
- f. Upon request, Contractor will make available for Kentucky American Water's review, the documentation and results of the background check with respect to any employee of Contractor performing under this Agreement. Kentucky American Water will not retain such records or documentation and any findings from its review will be confidential.

9. INVOICING.

A. Owner will be invoiced for Services when the Services are completed. All invoices shall be submitted within 30 days of work completion. Contractors will be required and agree to submit all invoices through the New Jersey American Water Taulia portal. The Taulia home page may be found here;

<https://customers.taulia.com/americanwater/>

Payments shall be remitted to:



- b. If Kentucky American Water disputes any invoice or a portion thereof, Kentucky American Water shall not pay the disputed portion of such invoice until the parties have resolved such dispute in accordance with the dispute resolution process delineated in Section 17 of this Agreement. The undisputed portion of any invoice shall be paid as set forth herein.
- c. If any undisputed fees remain unpaid sixty (60) calendar days after Kentucky American Water's receipt of an invoice, Contractor will notify Kentucky American Water in writing of the late payments and, in Contractor's discretion, the dispute resolution procedures delineated in Section 17 shall begin to resolve payment of such fees. If such matter remains unresolved following completion of the dispute resolution process delineated in Section 17, then the parties may resolve such dispute through litigation.

10. RELATIONSHIP OF THE PARTIES.

- a. Contractor represents that any and all personnel providing services to Contractor and/or Kentucky American Water as a result of this Agreement or any subsequent Agreement(s) will be considered solely employees of Contractor. Contractor's employees shall not be entitled to participate in any of Kentucky American Water's employee benefit plans, including but not limited to retirement plans (such as pensions, 401(k), and profit sharing), stock purchase plans, deferred compensation plans, health and welfare benefits, disability benefits, paid time off (such as vacation, sick, personal, sabbatical), severance pay and other like plans and programs.
- b. Contractor and its employees, agents, and consultants shall be an independent contractor and not employees of Kentucky American Water. Nothing contained herein shall serve to constitute a relationship or partnership or joint venture

between the parties. Contractor shall not be an agent of Kentucky American Water and shall have no power to bind or otherwise obligate Kentucky American Water in any manner whatsoever nor shall Contractor be authorized to enter into agreements or any other contractual relationships on behalf of Kentucky American Water.

11. SUBCONTRACTORS. Except as otherwise provided herein (i) Contractor shall not subcontract to any subcontractor all or any part of the Services described in or contemplated under this Agreement without the prior written consent of Kentucky American Water (in its sole discretion); (ii) each such subcontractor may perform only the specific Services described with regard to such subcontractor in a written request submitted by Contractor to Kentucky American Water when seeking such consent; and (iii) no change may be made to the specific Services performed by a particular subcontractor, and no substitution, replacement, or change of subcontractors may be made without the advance written consent of Kentucky American Water. All performance of Services by each subcontractor shall at all times be in accordance with the terms and conditions of this Agreement. Prior to performing any Services, each subcontractor shall execute a non-disclosure agreement that contains terms substantially consistent with the terms of Section 7 of this Agreement. Contractor covenants that its arrangements with subcontractors shall not prohibit or restrict any such subcontractor from, at any time, entering into direct agreements with Kentucky American Water. Notwithstanding anything to the contrary set forth in this section or elsewhere in this Agreement, Contractor shall not engage any subcontractors that are competitors of Kentucky American Water. Approval by Kentucky American Water of any subcontractor shall not relieve Contractor of its obligations or liability with respect to the work to be performed by it or the subcontractor, or of its liability for any property damage or personal injury caused by the subcontractor or its employees. Contractor shall at all times be liable and responsible as a principal for the performance of all of the duties and obligations of Contractor hereunder that Contractor may elect to subcontract to any of its subcontractors or affiliates, or to any other third party.

12. GOVERNING LAW; SEVERABILITY.

- a. This Agreement shall be governed and construed in accordance with the laws of the State of Kentucky, without reference to or application of conflict of laws, rules or principles.
- b. If any one or more of the provisions contained within this Agreement is deemed invalid, illegal, or otherwise unenforceable by a court of competent jurisdiction, the provision of the Agreement will be enforced to the maximum extent permissible and the remainder of the provisions of this Agreement will remain in full force and effect. Contractor and Kentucky American Water mutually agree to substitute any invalid, illegal or unenforceable provision of this Agreement with a valid, legal, or enforceable provision which comes as close as possible to the reasonably inferred intent of the invalid, illegal, or unenforceable provision.

13. USE OF LOGO. Contractor shall not, without Kentucky American Water's express written permission, (i) use Kentucky American Water's name, nor any trade name, logo, trademark, or service mark, whether registered or not, or the name, assumed business name, trade name, logo, trademark, or service mark, whether registered or not, of any Kentucky American Water Affiliate or Operating Venture, in connection with publicity, advertisements, promotion or in any other connection, or (ii) identify Kentucky American Water or its Affiliates and Operating Ventures in any manner on customer or vendor lists or on a web site (or on any third party web site) or in any web site metatags; or (iii) disclose to any third party the existence of this Agreement or the monetary value of any goods or services purchased

hereunder. Contractor shall indemnify Kentucky American Water for reasonable costs and expenses incurred in connection with enforcing the provisions of this section. All of the restrictions and obligations set forth in this section shall survive any termination of this Agreement.

14. FORCE MAJEURE. Neither party hereunder will be responsible for any failure or delay in its performance under this Agreement due to causes that are beyond such party's reasonable control and that is not caused by such party's negligence including, but not limited to, acts of God or the public enemy, fire, flood, strike or other labor dispute directly affecting the project implementation, civil disturbance, or omission by public authority or authorities having proper jurisdiction; provided, however, that if either party's failure or delay in performance hereunder extends beyond fifteen (15) calendar days then the other party shall have the right to immediately terminate this Agreement.

15. EEOC. Contractor specifically represents to Kentucky American Water:

- a. that it agrees to comply with Executive Order 11246 and abide by the provisions of the "Equal Opportunity Clause" at 41 CFR § 60-1.4, which is incorporated herein by reference, unless exempt pursuant to 41 CFR § 60-1.5;
- b. that it agrees to comply with the Vietnam Era Veterans Readjustment Assistance Act of 1974, as amended, Executive Order 11701 (Employment of Veterans by Federal Agencies and Government Contractors and Subcontractors), and the provisions of the "Affirmative Action for Disabled Veterans and Veterans of the Vietnam Era Clause" at 41 CFR §60-250.5, which is incorporated herein by reference, unless exempt pursuant to 41 CFR §60-250.4.
- c. that it agrees to comply with the Rehabilitation Act of 1973, Executive Order 11758 (Authority Under Rehabilitation Act of 1973), and the provisions of the "Affirmative Action for Workers With Disabilities Clause" at 41 CFR 60-741.5, which is incorporated herein by reference, unless exempt pursuant to 41 CFR §60-741.4;
- d. that it agrees to comply with Executive Order 13201 (Notice of Employee Rights Concerning Payment of Union Dues or Fees) and abide by the provisions of the clause at 29 CFR § 470.2, which is incorporated herein by reference, unless exempt pursuant to 29 CFR §§ 470.3-.4;
- e. that it agrees to comply, where applicable, with the policies set forth in Executive Order 11625 (National Program for Minority Business Enterprises) and Executive Order 12138 (National Program for Women's Business Enterprise), the Small Business Act, 15 U.S.C. § 631, et seq., and with the "Utilization of Small Business Concerns" and "Small Business Subcontracting Plan" clauses at 48 CFR § 52.219-8 and 9, respecting subcontracting with small disadvantaged, female-owned, veteran-owned, service-disabled veteran-owned, HUBZone, and other small businesses.

16. INSURANCE.

- a. At no expense to Kentucky American Water, Contractor shall (1) obtain and keep in force during the term of this Agreement, and any renewals or extensions hereof; and (2) require its subcontractors to obtain and keep in force during the terms of their respective engagements or contracts, the minimum insurance limits and coverage set forth below. The insurance coverage limits stated below are

minimum coverage requirements, not limitations of liability, and shall not be construed in any way as Kentucky American Water's acceptance of the responsibility of Contractor .

I. Commercial General liability:

- \$1,000,000 per occurrence combined single limits.
- \$1,000,000 general aggregate.
- \$1,000,000 products and completed operations aggregate.
- CGL ISO 1996 or later occurrence form including premises and operations coverage, products and completed operations, coverage for independent contractors, personal injury coverage and blanket contractual liability, Contractor's protective liability if Contractor subcontracts all or any portion of the work to be performed hereunder. Completed operations shall be maintained for a period of three (3) years following final completion for any construction, renovation, repair, or maintenance service.

II. Workers' Compensation:

- Coverage A: Applicable federal or state requirements: statutory minimum.
- Coverage B: Employer's Liability:
- Each accident: \$1,000,000.
- Each employee – disease: \$1,000,000.
- Policy limit - disease: \$1,000,000
- Coverage C: Voluntary workers compensation insurance coverage for all employees not subject to the applicable workers compensation act or acts.
- The workers' compensation policy shall also include U.S. longshoreman and harbors workers' compensation act coverage if any work to be performed hereunder shall be done over or within one hundred (100) feet of any body of water, or otherwise at the sole discretion of Kentucky American Water. Contractor shall provide maritime (Jones Act) coverage if a boat or vessel of any type is used.

III. Automotive Liability (including owned, hired, borrowed and non-ownership liability).

Bodily injury and property damage \$1,000,000 each occurrence combined single limits.

IV. Umbrella Liability.

\$4,000,000 each occurrence and annual aggregate in excess of employer's liability, General liability and Automotive liability (no more restrictive than underlying insurance).

- b. The minimum liability limits required may be satisfied through the combination of the primary general liability, employers' liability, and automotive liability limits with an umbrella liability policy (with coverage no more restrictive than the underlying insurance) providing excess limits at least equal to or greater than the combined primary limits.
- c. All commercial general liability including completed operations-products liability coverage and automotive liability insurance shall designate Kentucky American Water, its parent, Affiliates and subsidiaries, its directors, officers and employees as an additional insured. All such insurance should be primary and non-contributory, and is required to respond and pay prior to any other

insurance or self-insurance available to Kentucky American Water. In addition to the liability limits available, such insurance will pay on behalf of or will indemnify Kentucky American Water for defense costs. Any other coverage available to Kentucky American Water applies on a contingent and excess basis. Such insurance shall include appropriate clauses pursuant to which the insurance companies shall waive its rights of subrogation against Kentucky American Water.

- d. Contractor and any of its subcontractors shall furnish, prior to the start of work, certificates or adequate proof of the foregoing insurance including, if specifically requested by Kentucky American Water, copies of the endorsements and insurance policies naming Kentucky American Water as an additional insured, as provided herein. Current certificates of insurance shall be provided prior to the commencement of work and shall be maintained until termination of this Agreement. Contractor shall notify Kentucky American Water in writing, at least thirty (30) calendar days prior to cancellation, or of a material change (defined as “a reduction in policy limits by endorsement during the policy period”) in any policy.
- e. The certificate holder is included as an additional insured with respect to liability arising out of the named insured’s operations performed on behalf of such certificate holder.
- f. Carriers providing coverage will be rated by A.M. Best with at least an A-rating and a financial size category of at least Class VII. Such cancellation or material alteration shall not relieve Contractor of its continuing obligation to maintain insurance coverage in accordance with this contract. Carriers shall be licensed in the state(s) where work is performed.
- g. If Contractor shall fail to procure and maintain such insurance, Kentucky American Water, upon written notice, may, but shall not be required to, procure and maintain same, but at the expense of Contractor. In the alternative, Kentucky American Water may declare a default hereunder and, unless such default is timely cured, terminate the Agreement. Unless and until the default is cured, neither Contractor nor its servants, employees or agents will be allowed to enter upon Kentucky American Water’s premises.

17. DISPUTE RESOLUTION.

- a. The intent of the parties is to identify and resolve disputes promptly after any dispute arises. Before attempting to exercise any legal or equitable remedy, each party agrees to follow the dispute resolution procedure described below. Except as provided otherwise elsewhere in this Agreement, in the event that either party determines that following the procedure described below in this section could potentially be harmful or damaging to their respective businesses or third-party suppliers, that party may elect to forego the dispute resolution process and pursue injunctive relief.
- b. Escalation of Dispute. If there is a dispute between the parties arising out of this Agreement, each party agrees to engage in good faith negotiations between progressively more senior representatives of each party, as follows.

<u>Level</u>	<u>Representatives of the Parties</u>	<u>Maximum Duration of Negotiations Prior to Escalation to Next Level</u>
One	KENTUCKY AMERICAN WATER: Principal Procurement Specialist	5 business days
Two	KENTUCKY AMERICAN WATER: Sr Manager, Supply Chain	5 business days
Three	KENTUCKY AMERICAN WATER: Sr Manager, Operations CONTRACTOR : XXXXXXXXXX	7 business days

- c. Either party may at any time change its representative party designated above by providing written notice to the other party.
- d. If such matter remains unresolved following the negotiations and the expiration of the periods specified above in this section each party may immediately exercise or pursue any other rights or remedies available hereunder or at law or in equity, and it is acknowledged by the parties that nothing herein shall preclude, limit, or otherwise restrict any legal or equitable remedies available to either party for failure of the other party to perform its obligations under this Agreement.

18. NO TERMINATION OR SUSPENSION OF SERVICES. Unless otherwise provided in this Agreement, and even if any dispute or other problem arises between the parties and regardless of whether or not it requires at any time the use of the dispute resolution procedures described herein, in no event nor for any reason shall Contractor interrupt or suspend or terminate the provision of Services to Kentucky American Water hereunder or perform any action that prevents, impedes, or reduces in any way the provision of Services or Kentucky American Water's ability to conduct its activities or otherwise fully utilize the Services provided hereunder, unless: (i) authority to do so is granted by Kentucky American Water or ordered by a court of competent jurisdiction; or (ii) the term of this Agreement has expired or has been terminated or cancelled in accordance herewith.

19. TRANSITION ASSISTANCE. Unless requested or directed otherwise by Kentucky American Water in accordance herewith, Contractor shall continue to provide any Services being provided on an ongoing basis hereunder until the effective date of any expiration, termination, or cancellation of this Agreement. Upon receipt of any notice of termination or cancellation, or upon any expiration or termination of this Agreement that occurs without such a notice, Contractor shall promptly deliver to Kentucky American Water copies of all deliverables, goods and other results of the Services, to the extent that they have then been completed and Kentucky American Water has continuing rights thereto, in accordance with

this Agreement. Contractor shall reasonably cooperate with Kentucky American Water and its designated service providers to provide for an orderly transition of the Services following any expiration, termination, or cancellation of this Agreement, as requested by Kentucky American Water. Any such transition assistance shall be provided by Contractor at its then-current reasonable consulting rate.

20. AUDIT RIGHTS. Contractor shall maintain complete, legible and accurate records of all files in support of Kentucky American Water's charges. Kentucky American Water or its authorized representatives shall have the right, at reasonable times during Contractor's regular business hours, and with 5 business days prior notice, to examine and audit all such records as may, under recognized accounting practices, contain information bearing upon the fees paid by Kentucky American Water to Contractor under this Agreement. Kentucky American Water will have the right, with 5 business days' advance written notice to Contractor, to return to Contractor's premises to verify that all necessary remedial actions were taken at Contractor's facility.

21. ASSIGNMENT. Except as otherwise provided herein, neither party will have a right to assign this Agreement, in whole or in part, without the prior written consent of the other party; provided that Kentucky American Water may assign this Agreement to an Affiliate located within the United States without such written consent. Except as otherwise provided herein, any attempt to assign this Agreement without such written consent shall be void for any and all purposes. Subject to the foregoing, this Agreement shall inure to the benefit of the parties' successors and permitted assigns.

22. NOTICES. All notices required or permitted under this Agreement from one party to another under or in connection with this Agreement shall be in writing (or shall be made by a tele-communications device capable of creating a written record), and shall be delivered to Kentucky American Water and Contractor at their contact addresses specified below. Notices shall be deemed given at the time they are actually received by the receiving party. Either party may change its address for notices under this Agreement by giving written notice to the other party by the means specified in this section.

The respective addresses for giving notices hereunder are as follows:

a. To Contractor :

XXXXXXXXXX
 XXXXXXXXXXX
 XXXXXXXXXXX
 XXXXXXXXXXX

b. To Kentucky American Water:

Adam Blatherwick
 Principal Buyer
 1 Water Street
 Camden, NJ 08102

23. HEADINGS. Headings in this Agreement are for convenience only and are not to be

used in the construction or interpretation of this Agreement.

24. COUNTERPARTS. This Agreement may be executed in two or more counterparts, each of which shall be deemed an original and all of which taken together shall constitute one instrument.

25. NON-EXCLUSIVITY. Both Kentucky American Water and Contractor are free to enter into similar agreements with others, set their own prices, and conduct their business in whatever way they choose, provided that there is no interference with performing the obligations under this Agreement.

26. ENTIRE AGREEMENT. This Agreement constitutes the entire understanding and agreement between Contractor and Kentucky American Water relating to the subject matter herein, and supersedes any and all prior or contemporaneous agreements or understandings, whether oral or written, relating to the subject matter herein. Any waiver, modification or amendment of any provision of this Agreement will be effective only if in writing and signed by duly authorized representatives of the parties. The parties agree that the terms and conditions stated on any purchase orders shall be superseded by the terms and conditions stated herein and shall be of no force and effect.

27. DEFINITIONS.

- a. **"Affiliate"**. For purposes of this Agreement, the term "Affiliate" means any entity, corporation, subsidiary, partnership, joint venture or other entity controlling, controlled by or under common control with Kentucky American Water that does not produce services or goods which compete with the services or goods to be provided herein. For purposes of this Agreement, "control" means an active and direct participation in the entity's operations and management and 50% or greater ownership of the stock, or 50% or greater representation on the board of directors.
- b. **"Operating Venture"**. For the purposes of this Agreement, the term "Operating Venture" means any entity, corporation, subsidiary, partnership, joint venture or other entity in which Kentucky American Water, or one of its Affiliates, has direct and active participation in such entity's field operations and management; provided that the entity does not produce services or goods that compete with the Services to be provided herein.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by their duly authorized representatives below.

XXXXXXXXXXXXXXXXXXXXXXXXXXXX

Kentucky American Water Company

(Signature)

(Signature)

Print: _____

Print: _____

Title: _____

Title: _____

Date: _____

Date: _____

This pricing is for KYAWC Operation Centers			
Work Description	Changing Meters and MIU Installation	UOM	Pricing
Internal Meter Replacement/Changes (5/8" through 1") with meter mounted MIU unit, reconnection to preexisting MIU unit or installation of a new MIU unit inside the interior of the property.	Unit price for each item completed for Work Description "1A"	each	
Internal Meter Changes 5/8" through 1" and replace external mounted touch pad with MIU unit and run new 3 wire between MIU and meter (where 2 wire exists) or replacing outside mounted MIU unit.	Unit price for each item completed for Work Description "1B"	each	
Meter Replacement / Changes (5/8" through 1") " located within a "Meter Pit" and install lid mounted MIU	Unit price for each item completed for Work Description "2"	each	
Internal Meter Replacement/Changes (1 1/2" through 2") with meter mounted MIU -reconnection to preexisting MIU unit or installation of a new MIU unit inside the interior of the property	Unit price for each item completed for Work Description "3A"	each	
Meter Changes/Replacement 1 1/2" through 2" located within a "Meter Pit" and install a lid mounted MIU unit.	Unit price for each item completed for Work Description "4"	each	
Drill meter pit lid	Unit price for each item completed for Work Description "8" (Drill Lid)	each	
	Greater than 1" but not larger than 2"	each	
Vault "Up charge"	Unit price for each item completed for Work Description "11"	each	
Curb Box and Meter Pit Services			
	1) Locate / Uncover curb boxes	each	
	2) Evaluation, Clean-Out, Exercise Service valve / curbstop	each	
	3) Partial Excavation	each	

This pricing is for KYAWC Operation Centers							
Work Description	Changing Meters and MIU Installation	UOM	Neptune Equipment Company 10/27	Mountain Haus Properties 10/26	Kentrel Corp 10/4	Oval Construction	Advanced Utility Systems
Internal Meter Replacement/Changes (5/8" through 1") with meter mounted MIU unit, reconnection to preexisting MIU unit or installation of a new MIU unit inside the interior of the property.	Unit price for each item completed for Work Description "1A"	each	\$69.50	\$400.00	\$ 99.60	No Bid	No Bid
Internal Meter Changes 5/8" through 1" and replace external mounted touch pad with MIU unit and run new 3 wire between MIU and meter (where 2 wire exists) or replacing outside mounted MIU unit.	Unit price for each item completed for Work Description "1B"	each	\$89.50	\$600.00	\$ 99.60	No Bid	No Bid
Meter Replacement / Changes (5/8" through 1") located within a "Meter Pit" and install lid mounted MIU	Unit price for each item completed for Work Description "2"	each	\$58.50	\$58.00	\$ 99.60	No Bid	No Bid
Internal Meter Replacement/Changes (1 1/2" through 2") with meter mounted MIU reconnection to preexisting MIU unit or installation of a new MIU unit inside the interior of the property	Unit price for each item completed for Work Description "3A"	each	\$340.00	\$800.00	\$ 436.66	No Bid	No Bid
Meter Changes/Replacement 1 1/2" through 2" located within a "Meter Pit" and install a lid mounted MIU unit.	Unit price for each item completed for Work Description "4"	each	\$290.00	\$500.00	\$ 436.66	No Bid	No Bid
Drill meter pit lid	Unit price for each item completed for Work Description "8" (Drill Lid)	each	\$15.00	\$75.00	\$18.00	No Bid	No Bid
	Greater than 1" but not larger than 2"	each	\$20.00	\$150.00	\$18.00	No Bid	No Bid
Vault "Up charge"	Unit price for each item completed for Work Description "11"	each	\$20.00	\$500.00	\$290.00	No Bid	No Bid
Curb Box and Meter Pit Services							
	1) Locate / Uncover curb boxes	each	\$10.00	\$500.00	N/A	No Bid	No Bid
	2) Evaluation, Clean-Out, Exercise Service valve / curbstop	each	\$10.00	\$200.00	N/A	No Bid	No Bid
	3) Partial Excavation	each	\$20.00	\$600.00	N/A	No Bid	No Bid

No commercial or technical exceptions noted in bids.

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

Witness: William A. Lewis

15. Explain in detail how the RFP was publicized and provide copies of notices for the RFP.

Response:

Please see KAW's response to Staff's request PH-DR14.

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

Witness: Jeffrey Newcomb

16. For Kentucky-American's rebuttal testimony and base period update, provide all supporting calculations and documentation in Excel spreadsheet format, with all formulas, columns, and rows unprotected and fully accessible.

Response:

Please see the below zip folders attached to this response for the supporting calculations and documentation in Excel spreadsheet format, with all formulas, columns, and rows unprotected and fully accessible, for Kentucky-American's rebuttal testimony and base period update. Some of these files are being provided pursuant to a Petition for Confidential Treatment.

KAW_R_PSCPHDR_NUM016_122223_Attachment_CONFIDENTIAL and
KAW_R_PSCPHDR_NUM016_122223_Attachment_PUBLIC

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

Witness: Jeffrey Newcomb

17. Provide a comparison of the forecasted portion of the base period and the actuals in the same format as the Application, Exhibit 37, Schedules A, B-1, B-2.1, B-3, B-4, C-1, and C-2. Provide all supporting calculations and documentation in Excel spreadsheet format, with all formulas, columns, and rows unprotected and fully accessible.

Response:

Please see the below file attached to this response for the supporting calculations and documentation in Excel spreadsheet format, with all formulas, columns, and rows unprotected and fully accessible, for a comparison of the forecasted portion of the base period and the actuals in the same format as Schedules A, B-1, B-2.1, B-3, B-4, C-1, and C-2.

KAW_R_PSCPHDR_NUM017_122223_Attachment.

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

Witness: Nick Furia

18. Provide a schedule of increases to the common equity component of capitalization from the end of the base period to the end of the forecasted period.

Response:

Please refer to KAW_R_PSCPHDR_NUM018_122223_Attachment for a schedule of changes to common equity from October 2023 through January 2025.

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

Witness: Nick Furia

19. Provide a schedule of Kentucky-American's dividend payments for the last five years.

Response:

The below schedule represents Kentucky-American's actual dividend payments from 2019 through 2023.

Year	March	June	September	December	Total
2019	3,119,108	1,551,717	3,040,739	6,645,738	\$14,357,302
2020	3,840,108	3,197,478	3,463,934	6,583,042	\$17,084,562
2021	2,680,239	2,868,326	4,545,434	5,705,303	\$15,799,301
2022	3,369,891	3,667,695	4,608,130	-	\$11,645,715
2023	3,887,130	3,376,663	3,376,663	pending	\$10,640,456

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

Witness: John Watkins

20. Several witnesses stated that an adjustment to overtime and contract labor would be necessary if vacancies were removed. When Kentucky-American created the forecasted test year, explain whether an adjustment was made to overtime and contract labor to account for Kentucky-American forecasting a full complement of employees.

Response:

The information in the chart below was presented in the revised Exhibit 37 G, Schedule G-2. The overtime hours for the forecasted test year were 24,677. The overtime hours for 2022 and the base year were 26,400 and 33,794, respectively. Therefore, the base year had an additional 9,117 hours of overtime when compared to the forecasted test year. The witnesses were aware that the overtime for the most recent period, the base year, were much higher than in the forecasted test year because of vacancies that occurred in the base year.

	Hours	OT Hours
2018	274,451	33,460
2019	288,346	33,034
2020	310,355	20,841
2021	273,348	20,340
2022	313,615	26,400
Base Year	301,378	33,794
Forecasted Test Year	318,793	24,677

Contract Services for the base year totaled \$1,226,754. The forecasted test year amount for contract services was \$1,437,684 which is an increase of \$210,930. The Company did increase contract services by \$563,950 for outsourcing locations and procuring leak detection services. Excluding this adjustment, the forecasted test year amount would have been \$873,734 which shows a reduction of \$353,020 in contract services.

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

Witness: Krista Citron

22. Provide the annual miles of main that have been replaced due to age or condition for the last ten years.

Response:

KAWC does not historically record a reason for replacement; however, mains replaced through the “Budget Line B – Mains Replaced/Restored” are typically chosen for replacement primarily because of age and/or condition. This table does not include miles of main replaced through the QIP since 2020.

Year	Miles Replaced
2013	1.54
2014	3.82
2015	3.39
2016	2.36
2017	1.80
2018	3.02
2019	1.80
2020	2.24
2021	0.71
2022	0.07