COMMONWEALTH OF KENTUCKY

BEFORE THE PUBLIC SERVICE COMMISSION

In the matter of:

COLUMBIA GAS OF KENTUCKY, INC.'S JUNE UPDATE TO STAFF DISCOVERY

CERTIFICATE OF SERVICE

This is to certify that the foregoing electronic filing was transmitted to the Commission for filing on July 11, 2024; that there are currently no parties that the Commission has excused from participation by electronic means in this proceeding; by virtue of the Commission's July 22, 2021 Order in Case No. 2020-00085, no paper copies of this filing will be made.

<u>/s/ John R. Ryan</u> Counsel for Columbia Gas of Kentucky, Inc.

KY PSC Case No. 2024-00092 Response to Staff's Data Request Set One No. 3 - Supplemental June Update Respondent: Tami Shaeffer

COLUMBIA GAS OF KENTUCKY, INC. RESPONSE TO STAFF'S FIRST REQUEST FOR INFORMATION DATED APRIL 24, 2024

As the historical data becomes available, provide detailed monthly income statements for each forecasted month of the base period including the month in which the Commission hears this case.

Response:

Refer to KY PSC Case No. 2024-00092, Staff 1-3 Supplemental, Attachment D for the income statement for June 2024.

Columbia Gas of Kentucky Inc Income Statement-FERC Regulatory View - FERC Account For the Month Ended June 30, 2024

	Current Month	Change from Prior Month	Year-To- Date
Operating Revenues			
Gas Residential Sales	3,496,848.96	(702,107.07)	62,199,612.17
Gas Comm & Indust Revenues	2,034,290.93	(200,017.88)	27,241,692.10
Gas Sales for Resale	2,923.25	(2,224.25)	52,859.09
Gas Interdepartmental Sales	-	-	-
Gas Intercompany Transfers	-	-	-
Total Sales of Gas	5,534,063.14	(904,349.20)	89,494,163.36
Electric Residential Revenues	-	-	-
Elec Comm & Indust Rev	-	-	-
Public Street & Hwy Lighting	-	-	-
Elec Oth Sales to Public Auth	-	-	-
Sales to Railroads & Railways	-	-	-
Electric Sales for Resale	-	-	-
Elec Interdepartmental Sales		-	-
Total Sales of Electricity	-	-	-
Forfeited Discounts - Gas	31,941.42	(13,080.48)	402,565.54
Forfeited Discounts - Ele	-	-	-
Total Forfeited Discounts	31,941.42	(13,080.48)	402,565.54
Misc Service Revenues - Gas	54,151.01	51,323.61	68,133.50
Misc Service Revenues - Ele	-	-	-
Total Miscellaneous Service Revenues	54,151.01	51,323.61	68,133.50
Rent from Electricity Property	-	-	-
Other Electric Revenues	-	-	-
Rev Transm of Elec of Oth	-	-	-
Nonutility Revenues - Serv Co	-	-	-
Regional Transm Service Rev	-	-	-
Rev Transp Gas of Oth - Gather	-	-	-
Rev Transp Gas of Oth - Transm	-	-	
Rev Transp Gas of Oth - Distr	1,433,052.24	12,171.35	13,156,847.68
Rev from Storing Gas of Oth	-	-	-
Sales - Prod Extracted from NG	-	-	-
Incidental Gasoline & Oil Sale	-	-	-
Rent from Gas Property	6,169.50	-	37,017.00
Other Gas Revenues	530,562.55	906,596.26	(10,197,342.14)
Gas Provision of Rate Refunds	-	-	-
Total Other Operating Revenues	2,055,876.72	957,010.74	3,467,221.58
Total Operating Revenues	7,589,939.86	52,661.54	92,961,384.94

Operating Expenses

Operation Expenses

-	-	-
-	-	-
-	-	-
1,328,530.04	131,054.55	25,874,192.93
(0.94)	(10.54)	18.71
-	-	-
-	-	-
-	-	-
-	-	-
245.82	(30.69)	1,211.75
-	-	-
828,901.83	(683,798.07)	7,110,966.77
313,001.46	(34,318.25)	2,456,421.43
37,432.17	903.56	246,348.24
	(0.94) - - - 245.82 - 828,901.83 313,001.46	(0.94) (10.54) 245.82 (30.69) 828,901.83 (683,798.07) 313,001.46 (34,318.25)

Columbia Gas of Kentucky Inc Income Statement-FERC Regulatory View - FERC Account For the Month Ended June 30, 2024

	Current Month	Change from Prior Month	Year-To- Date
Sales Expenses - Oper	598.04	(133.25)	2,913.33
Admin & General Exp - Oper	2,600,056.34	52,720.29	14,681,779.55
Total Operation Expenses	5,108,764.76	(533,612.40)	50,373,852.71
Maintenance Expenses			
Production Expenses - Maint	-	-	-
NG Stor, Term & Proc - Maint	-	-	-
Transmission Exp - Maint	-	-	-
Distribution Exp - Maint	488,340.00	25,800.33	2,901,884.98
Maintenance Gen and Admin	136,435.94	(6,196.16)	867,252.61
Total Maintenance Expenses	624,775.94	19,604.17	3,769,137.59
Depreciation Expense	1,642,992.39	8,030.32	9,735,455.30
Depreciation Expense for AROs	-	-	-
Amort & Deplet of Util Plant	272,416.40	6,009.02	1,525,239.07
Amort of Gas Plant Acq Adj	-	-	-
Amort of Conversion Exp Reg Debits	-	-	-
Reg Credits	-	-	-
Other Taxes FERC	810,844.05	9,368.21	4,820,965.62
Income Taxes - State	(12,608.00)	58,730.00	(155,596.00)
Income Taxes - Federal	(642,151.00)	530,737.00	1,209,465.00
Total Utilities Current Fed State	(654,759.00)	589,467.00	1,053,869.00
Deferred Income Taxes	298,563.00	(15,196.00)	4,984,633.00
Prov Deferred Inc Tax - Cr	(141,736.29)	(435,595.29)	(2,033,373.29)
Investment Tax Credit Adj	(603.00)	1.00	(3,620.00)
Gain from Disposition of Plant	-	-	-
Loss from Disposition of Plant	-	-	-
Accretion Expenses	- 7,961,258.25	- (351,923.97)	- 74,226,159.00
Total Operating Expenses	7,901,230.23	(331,923.97)	74,220,139.00
Net Utility Operating Income(Loss)	(371,318.39)	404,585.51	18,735,225.94
Other Income & Deductions			
	_	-	_
Other Income & Deductions Revenues from Merchandising Costs and Exp Merch Job	-	- -	-
Revenues from Merchandising	- - 4,541.37	- - (1,481.75)	- - 177,883.40
Revenues from Merchandising Costs and Exp Merch Job	- 4,541.37 566.23	- (1,481.75) 535.13	- 177,883.40 1,089.85
Revenues from Merchandising Costs and Exp Merch Job NonUtility Revenues			
Revenues from Merchandising Costs and Exp Merch Job NonUtility Revenues NonUtility Unaffil Nonoperating Rental Revenue Earnings of Subsidiaries	566.23 - -	535.13 - -	1,089.85 - -
Revenues from Merchandising Costs and Exp Merch Job NonUtility Revenues NonUtility Unaffil Nonoperating Rental Revenue Earnings of Subsidiaries Interest and Dividend Income	566.23 - - 19,133.56	535.13 - - (47,075.50)	1,089.85 - - 240,728.87
Revenues from Merchandising Costs and Exp Merch Job NonUtility Revenues NonUtility Unaffil Nonoperating Rental Revenue Earnings of Subsidiaries Interest and Dividend Income Allow for Other FUDC	566.23 - - 19,133.56 (8,488.23)	535.13 - - (47,075.50) (138,850.20)	1,089.85 - 240,728.87 175,899.66
Revenues from Merchandising Costs and Exp Merch Job NonUtility Revenues NonUtility Unaffil Nonoperating Rental Revenue Earnings of Subsidiaries Interest and Dividend Income Allow for Other FUDC Misc Nonoperating Income	566.23 - 19,133.56 (8,488.23) 273,790.33	535.13 - (47,075.50) (138,850.20) 43,629.71	1,089.85 - - 240,728.87
Revenues from Merchandising Costs and Exp Merch Job NonUtility Revenues NonUtility Unaffil Nonoperating Rental Revenue Earnings of Subsidiaries Interest and Dividend Income Allow for Other FUDC	566.23 - - 19,133.56 (8,488.23)	535.13 - - (47,075.50) (138,850.20)	1,089.85 - - 240,728.87 175,899.66 2,762,316.93 -
Revenues from Merchandising Costs and Exp Merch Job NonUtility Revenues NonUtility Unaffil Nonoperating Rental Revenue Earnings of Subsidiaries Interest and Dividend Income Allow for Other FUDC Misc Nonoperating Income Gain Disposition of Property Total Other Income	566.23 - - 19,133.56 (8,488.23) 273,790.33 -	535.13 - (47,075.50) (138,850.20) 43,629.71 -	1,089.85 - - 240,728.87 175,899.66 2,762,316.93 -
Revenues from Merchandising Costs and Exp Merch Job NonUtility Revenues NonUtility Unaffil Nonoperating Rental Revenue Earnings of Subsidiaries Interest and Dividend Income Allow for Other FUDC Misc Nonoperating Income Gain Disposition of Property Total Other Income Loss on Disposal of Property	566.23 - - 19,133.56 (8,488.23) 273,790.33 - - 289,543.26	535.13 - (47,075.50) (138,850.20) 43,629.71 -	1,089.85 - - 240,728.87 175,899.66 2,762,316.93 - - 3,357,918.71
Revenues from Merchandising Costs and Exp Merch Job NonUtility Revenues NonUtility Unaffil Nonoperating Rental Revenue Earnings of Subsidiaries Interest and Dividend Income Allow for Other FUDC Misc Nonoperating Income Gain Disposition of Property Total Other Income Loss on Disposal of Property Misc Amortization	566.23 - - - - - - - - - - - - - - - - - - -	535.13 - (47,075.50) (138,850.20) 43,629.71 - (143,242.61) -	1,089.85 - - 240,728.87 175,899.66 2,762,316.93 - - 3,357,918.71 - (12,865.02)
Revenues from Merchandising Costs and Exp Merch Job NonUtility Revenues NonUtility Unaffil Nonoperating Rental Revenue Earnings of Subsidiaries Interest and Dividend Income Allow for Other FUDC Misc Nonoperating Income Gain Disposition of Property Total Other Income Loss on Disposal of Property	566.23 - - 19,133.56 (8,488.23) 273,790.33 - - 289,543.26	535.13 - (47,075.50) (138,850.20) 43,629.71 -	1,089.85 - - 240,728.87 175,899.66 2,762,316.93 - - 3,357,918.71
Revenues from Merchandising Costs and Exp Merch Job NonUtility Revenues NonUtility Unaffil Nonoperating Rental Revenue Earnings of Subsidiaries Interest and Dividend Income Allow for Other FUDC Misc Nonoperating Income Gain Disposition of Property Total Other Income Loss on Disposal of Property Misc Amortization Other Inc Exp Donations	566.23 - - - - - - - - - - - - - - - - - - -	535.13 - (47,075.50) (138,850.20) 43,629.71 - (143,242.61) -	1,089.85 - - 240,728.87 175,899.66 2,762,316.93 - - 3,357,918.71 - (12,865.02)
Revenues from Merchandising Costs and Exp Merch Job NonUtility Revenues NonUtility Unaffil Nonoperating Rental Revenue Earnings of Subsidiaries Interest and Dividend Income Allow for Other FUDC Misc Nonoperating Income Gain Disposition of Property Total Other Income Loss on Disposal of Property Misc Amortization Other Inc Exp Donations Corporate Owned Life Ins	566.23 - 19,133.56 (8,488.23) 273,790.33 - 289,543.26 - (2,144.17) 28,501.13	535.13 - (47,075.50) (138,850.20) 43,629.71 - (143,242.61) -	1,089.85 - 240,728.87 175,899.66 2,762,316.93 - 3,357,918.71 - (12,865.02) 45,096.02
Revenues from Merchandising Costs and Exp Merch Job NonUtility Revenues NonUtility Unaffil Nonoperating Rental Revenue Earnings of Subsidiaries Interest and Dividend Income Allow for Other FUDC Misc Nonoperating Income Gain Disposition of Property Total Other Income Loss on Disposal of Property Misc Amortization Other Inc Exp Donations Corporate Owned Life Ins Penalties	566.23 - 19,133.56 (8,488.23) 273,790.33 - 289,543.26 - (2,144.17) 28,501.13 8,000.00	535.13 - (47,075.50) (138,850.20) 43,629.71 - (143,242.61) - - 11,906.24 - -	1,089.85 - 240,728.87 175,899.66 2,762,316.93 - 3,357,918.71 - (12,865.02) 45,096.02 - 60,000.00

NonUtility Taxes

-

-

-

Columbia Gas of Kentucky Inc Income Statement-FERC Regulatory View - FERC Account For the Month Ended June 30, 2024

	Current Month	Change from Prior Month	Year-To- Date
Income Taxes - Federal	50.304.00	(4,305.00)	620,830.00
Income Taxes - State	12,608.00	(1,078.00)	155,597.00
Total Income Taxes Federal Other	62,912.00	(5,383.00)	776,427.00
Other Deferred Income Taxes	-	-	-
Prov Defer Inc Tax - Oth - Cr	-	-	-
Invest Tax Credits Adjust -Net	-	-	-
Amortization of ITC	-	-	-
Total Taxes Other Income & Deduct	62,912.00	(5,383.00)	776,427.00
Total Other Income (Deductions)	165,055.53	(155,044.82)	2,405,223.19
Interest LT Debt	-	-	-
Amort of Debt Disc & Exp	-	-	-
Amort of Loss on Reacq Debt	-	-	-
Amort of Prem on Debt - Cr	-	-	-
Interest Exp Affiliate	969,566.25	(29,792.90)	5,920,796.68
Other Interest Expense	8,441.96	(456.43)	121,756.17
AFUDIC PISCC	21,473.99	52,468.93	(290,633.57
Total Interest Charges	999,482.20	22,219.60	5,751,919.28
Income Before Extraordinary Items	(1,205,745.06)	227,321.09	15,388,529.85
Extraordinary Income	-	-	-
Extraordinary Deductions	-	-	-
Net Extraordinary Items	-	-	-
Extraordinary Taxes	-	-	-
Deferred Extraordinary Taxes	-	-	-
Income Taxes - Federal & Other	-	-	-
Total Extraordinary Items	-	-	-
Net Income	(1,205,745.06)	227,321.09	15,388,529.85

KY PSC Case No. 2024-00092 Response to Staff's Data Request Set One No. 14 Supplemental June Update Respondent: Tamaleh Shaeffer

COLUMBIA GAS OF KENTUCKY, INC. RESPONSE TO STAFF'S FIRST REQUEST FOR INFORMATION DATED APRIL 24, 2024

Provide the following information concerning the costs for the preparation of this case:

a. A detailed schedule of expenses incurred to date for the following categories:

(1) Accounting;

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

b. For each category identified in Item 14a, the schedule should include the date of each transaction, check number or other document reference, the vendor, the hours worked, the rates per hour, amount, a description of the services performed, and the account number in which the expenditure was recorded. Provide copies of contracts or other documentation that support charges incurred in the preparation of this case. Identify any costs incurred for this case that occurred during the base period. c. An itemized estimate of the total cost to be incurred for this case. Expenses should be broken down into the same categories as identified in Item 14a, with an estimate of the hours to be worked and the rates per hour. Include a detailed explanation of how the estimate was determined, along with all supporting workpapers and calculations.

d. Provide monthly updates of the actual costs incurred in conjunction with this rate case, reported in the manner requested in Items 14a and 14b, and a cumulative total of cost incurred to date for each category. Updates will be due when Columbia Kentucky files its monthly financial statements with the Commission, through the month of the public hearing.

Response:

Please refer to KY PSC Case No. 2024-00092, Staff 1-14 Supplemental June Update, Attachment A for the itemized estimate of the total cost to be incurred for this case, and an update of the actual costs incurred as of July 1, 2024. Page 1 of the attachment presents the information in the same format as cost-of-service Schedule F-9. The requested detail for actual costs incurred are presented on Page 2.

Please refer to KY PSC Case No. 2024-00092, Staff 1-14 Supplemental June Update, Attachment B, for copies of the supporting invoices and receipts. Please also refer to KY PSC Case No. 2024-00092, Staff 1-14 Supplemental, Attachment D for a copy of the NiSource "Business Expense Policy." As per Appendix A of the Business Expense Policy (or Page 19 of the PDF) receipts / documentation less than \$25.00 are not required for corporate card charges that are pre-populated in the Employee Expense Reimbursement System ("ERS"). In lieu, the company has provided a detailed listing of the expenses from the ERS as supporting documentation.

Columbia will continue to provide monthly updates for actual costs incurred as they become available.

As previously shared, Columbia anticipates that the majority of costs for this rate case will occur during the base period. Columbia is deferring the costs for the preparation of this case, and requesting a one-year amortization as shown in Schedule F-9 (Page 1 of Attachment A to this response).

KY PSC Case No. 2024-00092 Staff 1-14 Attachment A - Supplemental June Update Respondent: Shaeffer Page 1 of 2

COLUMBIA GAS OF KENTUCKY, INC. CASE NO. 2024 - 00092 TOTAL COMPANY DIRECT RATE CASE EXPENSE BASE PERIOD: TWELVE MONTHS ENDED AUGUST 31, 2024 FORECASTED TEST PERIOD: TWELVE MONTHS ENDED DECEMBER 31, 2025

DATA: ___X BASE PERIOD ___X FORECASTED PERIOD TYPE OF FILING: __X ORIGINAL UPDATED WORKPAPER REFERENCE NO(S).

SCHEDULE F-9 PAGE 1 OF 1 WITNESS: SHAEFFER

		CURRENT	CURRENT
LINE		CASE	CASE
NO.	ITEM OF EXPENSE	ACTUALS	ESTIMATED
1	CONSULTING:		
2	Allocated Cost of Service Study & Rate Design Consulting	\$116,718	\$157,25
3	Cost of Capital Study Consulting	0	55,00
4	Depreciation Study Consulting	50,801	60,00
5	Rate Case Preparation Consulting	2,675	15,00
6	Total Consulting Services	\$170,193	\$287,25
7			
8	LEGAL FEES	\$96,146	\$375,00
9			
10	CUSTOMER NOTIFICATIONS	\$0	\$380,00
11			
12	ALL OTHER (Advertising, Printing & Copying, Postage, Travel)	\$2,806	\$100,00
13			
14	TOTAL RATE CASE EXPENSE	\$269,145	\$1,142,25
	RATE CASE EXPENSE AMORTIZATI	ON	

	RATE CASE	TOTAL EXPENSE TO BE AMORTIZED
15	PROJECTED RATE CASE EXPENSE	\$1,142,250
16	AMORTIZATION PERIOD (YEAR(S))	1
17	AMORTIZATION EXPENSE	1,142,250

KY PSC Case No. 2024-00092 Staff 1-14 Attachment A - Supplemental June Update Respondent: Shaeffer Page 2 of 2

Columbia Gas of Kentucky, Inc. Case No. 2024-00092 TOTAL COMPANY DIRECT RATE CASE EXPENSE AS OF JULY 1, 2024

Line <u>No.</u>	Category	Invoice Date	Invoice <u>Number</u>	FERC <u>Account</u>	Payment <u>Method</u>	Vendor	Consultant	Hours	Rates per Hour \$	Support File	Amount \$
1 2 3 4	Allocated Cost of Service Study & Rate Design Consulting	2/22/2024 3/14/2024 4/10/2024 5/13/2024	0619-02 0619-03 0619-04 0619-05	18235440 - NC Reg Asset Rate Case Non-Cur 18235440 - NC Reg Asset Rate Case Non-Cur 18235440 - NC Reg Asset Rate Case Non-Cur 18235440 - NC Reg Asset Rate Case Non-Cur	ACH # 2032026270 ACH # 2032026420 ACH # 2032026626 ACH # 2032026906	ATRIUM ECONOMICS, LLC ATRIUM ECONOMICS, LLC ATRIUM ECONOMICS, LLC ATRIUM ECONOMICS, LLC			-14, Attachment		\$7,758 \$22,383 \$58,680 \$27,898
5	Total Allocated Cost of Service Study & Rate Design Consulting			,							\$116,718
6 7	Cost of Capital Study Consulting Total Cost of Capital Study Consulting					No Activity through July 1, 2024				-	\$0 \$0
8 9 10 11 12	Depreciation Study Consulting	1/5/2024 2/2/2024 2/20/2024 4/1/2024 5/2/2024	31078 32157 32826 34411 35544	18235440 - NC Reg Asset Rate Case Non-Cur 18235440 - NC Reg Asset Rate Case Non-Cur	ACH # 2032025941 ACH # 2032026093 ACH # 2032026267 ACH # 2032026553 ACH # 2032026809	GANNETT FLEMING VALUATION AND RATE GANNETT FLEMING VALUATION AND RATE GANNETT FLEMING VALUATION AND RATE GANNETT FLEMING VALUATION AND RATE GANNETT FLEMING VALUATION AND RATE			-14, Attachment achment E Sup		\$550 \$6,440 \$6,790 \$19,274 \$17,747
13 14	Total Depreciation Study Consulting Rate Case Preparation Consulting	12/31/2023	COI 9723682	18235440 - NC Reg Asset Rate Case Non-Cur	ACH # 2012047795	AGILE ONE					\$50,801 \$33
15 16 17	· · · · · · · · · · · · · · · · · · ·	1/31/2024	COL9748591 COL9774287	18235440 - NC Reg Asset Rate Case Non-Cur 18235440 - NC Reg Asset Rate Case Non-Cur 18235440 - NC Reg Asset Rate Case Non-Cur	ACH # 2012048376 ACH # 2012048961 ACH # 2012049645	AGILE ONE AGILE ONE AGILE ONE	See K ¹	Y PSC Staff 1-	-14, Attachment	t B [1]	\$215 \$116 \$132
18 19		4/30/2024 5/31/2024	COL9820206 9846686	18235440 - NC Reg Asset Rate Case Non-Cur 18235440 - NC Reg Asset Rate Case Non-Cur	ACH # 2012049982 ACH # 2012050660	AGILE ONE	See KY PSC :	Staff 1-14, Atta	achment E Sup	plemental [2]	\$660 \$1,519
20	Total Rate Case Preparation Consulting										\$2,675
21 22 23	Legal Fees	2/5/2024 3/19/2024 4/3/2024	653 738 741	18235440 - NC Reg Asset Rate Case Non-Cur 18235440 - NC Reg Asset Rate Case Non-Cur 18235440 - NC Reg Asset Rate Case Non-Cur	ACH # 2012047773 ACH # 2012048575 ACH # 2012048843	HONAKER LAW OFFICE, PLLC HONAKER LAW OFFICE, PLLC HONAKER LAW OFFICE, PLLC	See K ¹	Y PSC Staff 1-	-14, Attachment	B [1]	\$5,182 \$6,159 \$12,446
24 25 26	Total Legal Fees	5/7/2024 6/3/2024	784 844	18235440 - NC Reg Asset Rate Case Non-Cur 18235440 - NC Reg Asset Rate Case Non-Cur	ACH # 2012050204 ACH # 2012050205	HONAKER LAW OFFICE, PLLC HONAKER LAW OFFICE, PLLC	See KY PSC S	Staff 1-14, Atta	achment E Sup	plemental [2]	\$33,479 \$38,881 \$96,146
20	Customer Notifications					No Activity through July 1, 2024					\$30,140
28	Total Customer Notifications					the rearry anodgit buy 1, 2024				-	\$0 \$0
29	All Other	5/8/2024 Various	309764 Various	18235440 - NC Reg Asset Rate Case Non-Cur En 18235440 - NC Reg Asset Rate Case Non-Cur En		KENTUCKY SECRETARY OF STATE Various - Business Travel & Meals		-	-14, Attachment achment E Sup	11	\$10 \$2,796
30	Total All Other	vanous	Vanous	10200110 Ho neg Assernate Base NolPour Ell		Carlous - Dusiness Travel & Medis			oup		\$2,806
31	Total Rate Case Expenses									-	\$269,145

Please see KY PSC Case No. 2024-00092, Staff 1-14, Attachment B with actuals through May 24, 2024 for supporting invoice documentation.
 Please see KY PSC Case No. 2024-00092, Staff 1-14, Attachment B Supplemental June Update with actuals through July 1, 2024 for supporting invoice documentation.

KY PSC Case No. 2024-00092 Staff DR Set 1, No. 14 Attachment B - Supplemental June Update Repsondent: Shaeffer Page 1 of 82

COLUMBIA GAS OF KENTUCKY, INC. CASE NO. 2024-00092

ALLOCATED COST OF SERVICE STUDY RATE DESIGN CONSULTING INVOICES

KY PSC Case No. 2024-00092 Staff DR Set 1, No. 14 Attachment B - Supplemental June Update Repsondent: Shaeffer Page 2 of 82

Invoice

2	ATRIUM ECONOMICS CENTERED ON ENERGY	Invoice Date Issued Date Due Currency PO Number	Atrium-INV 0619-05 May 10 2024 June 9 2024 USD - United States Dollar PO 46765
То	NiSource	From	Atrium Economics 10 Hospital Center Commons Suite 400 Hilton Head Island, SC 29926
Subject	0619 - Columbia Gas KY 2024 Rate Case		

Timesheets

Туре	Description	Duration	Unit Price	Amount
Timesheet	0619 - Columbia Gas KY 2024 Rate Case - Cody Kleckley (01 Apr 2024 - 26 Apr 2024)	34.75 (34:45)	245.00	\$ 8,513.75
Timesheet	0619 - Columbia Gas KY 2024 Rate Case - Dylan Speer (02 Apr 2024 - 04 Apr 2024)	6.25 (6:15)	245.00	\$ 1,531.25
Timesheet	0619 - Columbia Gas KY 2024 Rate Case - Greg Macias (01 Apr 2024 - 28 Apr 2024)	16.00 (16:00)	390.00	\$ 6,240.00
Timesheet	0619 - Columbia Gas KY 2024 Rate Case - Kara Hounam (02 Apr 2024)	4.00 (4:00)	300.00	\$ 1,200.00
Timesheet	0619 - Columbia Gas KY 2024 Rate Case - Ron Amen (02 Apr 2024 - 26 Apr 2024)	24.50 (24:30)	425.00	\$ 10,412.50
Total		85.50 (85:30)		\$ 27,897.50
		Subtotal		\$ 27,897.50
	1	Fotal Amount		\$ 27,897.50

Amount Due	\$ 27,897.50
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Notes:

KY PSC Case No. 2024-00092 Staff DR Set 1, No. 14 Attachment B - Supplemental June Update Repsondent: Shaeffer Page 3 of 82

COLUMBIA GAS OF KENTUCKY, INC. CASE NO. 2024-00092

COST OF CAPITAL STUDY CONSULTING INVOICES

No Activity through July 1, 2024

KY PSC Case No. 2024-00092 Staff DR Set 1, No. 14 Attachment B - Supplemental June Update Repsondent: Shaeffer Page 4 of 82

COLUMBIA GAS OF KENTUCKY, INC. CASE NO. 2024-00092

DEPRECIATION STUDY CONSULTING INVOICES

KY PSC Case No. 2024-00092 Staff DR Set 1, No. 14 Attachment B - Supplemental June Update Repsondent: Shaeffer Page 5 of 82



Julie Wozniak - 461933 - PO47348/PR6625

NiSource - Columbia Gas of Kentucky	Invoice :	0000035544	
P.O. Box 117	Invoice Date :	5/2/2024	
Columbus, OH 43215-0117	Due Date:	6/16/2024	
UNITED STATES	Project :	076650	
	Project Name :	NiSource - Colun	nbia Gas of KY-
		Depr	
	Bill Term :	01	
For Professional Services Rendered For 2/24/2024 Through 3/29/2024			
	Contract :	GFC744550	
	Contract Name :	NiSource - Colum	nbia Gas of
		Kentucky-GFC744	4550
	Contract Date :	11/27/2023	
Depreciation Study and Related Consulting Services re 2024 Rate Case			
			Current
			Billings
000 - Depreciation Study			17,747.06
Total :			17,747.06
	Current Billings	5	17,747.06
	Amount Due This Bill	ı us	17,747.06

John	J	Spanos
201111	•	Spanos

Outstanding Receivables	Invoice Number	Date	Amount	Balance Due
	0000034411	4/1/2024	19,273.85	19,273.85
				19,273.85

Project : 076650 - NiSource - Columbia Gas of KY-Depr

000 - Depreciation Study

Invoice : 0000035544

Rate Labor					
Class		Hours	_	Rate	Amount
Assistant Analyst II		30.50		170.000	5,185.00
John J Spanos		14.00		320.000	4,480.00
Senior Analyst		27.50		210.000	5,775.00
Senior Technician		10.00		130.000	1,300.00
Support Staff		2.00		140.000	280.00
	Total Rate Labor	84.00			17,020.00
Expenses					
Account / Vendor			Cost	Multiplier	Amount
Lodging					
M & T BANK, N.A.			456.39	1.0000	456.39
Meals and Meals Per Diem					
John J Spanos			218.87	1.0000	218.87
Other Transportation					
John J Spanos			51.80	1.0000	51.80
	Total Expenses				727.06
Total Bill Task : 000 - Depreciation Study					17,747.06

Total Project : 076650 - NiSource - Columbia Gas of KY-Depr

17,747.06

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HAMPTON INN SOUTH 3060 LAKECREST CIRCLE LEXINGTON, KY 40513 United States of America TELEPHONE 859-223-0088 • FAX 859-296-0064

SPANOS, JOHN J

8 GRANDVIEW COURT

MECHANICSBURG PA 17055 UNITED STATES OF AMERICA

Reservations www.hamptoninn.com or 1 800 HAMPTON Room No: 213/KXTY Arrival Date: 2/5/2024 9:26:00 PM Departure Date: 2/6/2024 7:14:00 AM Adult/Child: 1/0 Cashier ID: SYOUNG132 Room Rate: 126.48 AL: HH # 885305666 DIAMOND VAT # Folio No/Che 400431 A

Confirmation Number: 93565419

HAMPTON INN SOUTH 4/18/2024 11:40:00 AM

DATE	REF NO	DESCRIPTION	CHARGES
2/5/2024	1181813	GUEST ROOM	\$126.48
2/5/2024	1181813	STATE TAX	\$8.31
2/5/2024	1181813	OCCUPANCY TAX	\$10.75
2/5/2024	1181813	LODGING TAX	\$1.26
2/6/2024	1181862	PARKING FEE	\$5.00
2/6/2024	1181862	STATE TAX	\$0.33
2/6/2024	1181876	VS *0128	(\$152.13)
		BALANCE	\$0.00

CREDIT CARD DETAIL			
APPR CODE	080600	MERCHANT ID	67117740019
CARD NUMBER		EXP DATE	08/24
TRANSACTION ID	1181876	TRANS TYPE	Sale

01021 A9 0708019

1 WHISPERING HOPE STREET

JOHNSTON, FREDERICK B



3060 LAKECREST CIRCLE LEXINGTON, KY 40513 United States of America TELEPHONE 859-223-0088 • FAX 859-296-0064 Reservations Reservations 208/SXBL 208/SXBL 200,5024 9:19:00 PM 1/0 5YOUNG132 126.48 126.48 906795607 SILVER

HTUOS NNI NOT9MAH

Attachment B - Supplemental June Update

Repsondent: Shaeffer Page 8 of 82

Staff DR Set 1, No. 14 KY PSC Case No. 2024-00092

00.0\$

UNITED STATE OF AMERICA

Confirmation Number: 93566155

MA 00:14:11 4202/81/4 HTUOS NNI NOT9MAH

(\$152.13)	8710* SV	1181812	5/6/2024
80.33	XAT JTATS	1981811	2/6/2024
00.3\$	PARKING FEE	1981811	2/6/2024
97 ⁻ L\$	LODGING TAX	0181811	2/2/2054
S7.01\$	OCCUPANCY TAX	0181811	2/2/2024
L£.8\$	XAT JTAT8	0181811	2/5/2024
8126.48	GUEST ROOM	0181811	2/5/2024
CHARGES	DESCRIPTION	REF NO	DATE

BALANCE

9781811

981780

MERCHANT ID EXP DATE TRAUS TYPE

Sale 67117740019 6717740019

KY PSC Case No. 2024-00092 Staff DR Set 1, No. 14 Attachment B - Supplemental June Update Repsondent: Shaeffer Page 9 of 82



HAMPTON INN SOUTH 3060 LAKECREST CIRCLE LEXINGTON, KY 40513 United States of America TELEPHONE 859-223-0088 • FAX 859-296-0064

Reservations www.hamptoninn.com or 1 800 HAMPTON

Room No: Arrival Date: Departure Date: Adult/Child: Cashier ID: Room Rate: AL: HH #

215/KXTY 2/5/2024 9:22:00 PM 2/6/2024 7:16:00 AM 1/0 SYOUNG132 126.48

VAT # Folio No/Che

400434 A

NEIDERER, MACKENZIE PAIG

Confirmation Number: 93829739

HAMPTON INN SOUTH 4/18/2024 11:42:00 AM

DATE	REF NO	DESCRIPTION	CHARGES
2/5/2024	1181814	GUEST ROOM	\$126.48
2/5/2024	1181814	STATE TAX	\$8.31
2/5/2024	1181814	OCCUPANCY TAX	\$10.75
2/5/2024	1181814	LODGING TAX	\$1.26
2/6/2024	1181863	PARKING FEE	\$5.00
2/6/2024	1181863	STATE TAX	\$0.33
2/6/2024	1181877	VS *0128	(\$152.13)
		BALANCE	\$0.00

CREDIT CARD DETAIL			
APPR CODE	013625	MERCHANT ID	67117740019
CARD NUMBER		EXP DATE	08/24
TRANSACTION ID	1181877	TRANS TYPE	Sale



Employee Expense Report Backup

Employee: 07249 - John J Spanos	Expense Report Dates:	1/28/2024 - 2/21/2024
Expense Report: 397217 - Feb24Expenses	Posting Date:	3/29/2024
Project: 076650 - NiSource - Columbia Gas of KY-Depr	Client:	36414915 - NiSource - Columbia Gas of
		Kentucky

Backup For: 000 - Depreciation Study

Transaction Details

Sequence Date	Category	Project	Task Hierarchy	Location	Receipt	Currency	Quantity	Amount
6 2/5/2024	Project- Dinner	076650	000	Camp Hill PA (West Building)	7	US		125.64
	Field Visit for Colun	nbia Gas of Kentucky	/ - Lexington, KY - dinner for John S	panos, Fred Johnston(GF) and Mack	Kenzie Neiderer	(GF)		
6 2/6/2024	Project- Dinner	076650	000	Camp Hill PA (West Building)	NR	US		10.75
	Field Visit for Colum	nbia Gas of Kentucky	/ - Lexington, KY					
7 2/6/2024	Project- Lunch	076650	000	Camp Hill PA (West Building)	8	US		82.48
	Field Visit for Colun	nbia Gas of Kentucky	/ - Lexington, KY - lunch for John Sp	oanos, Fred Johnston(GF) and MacKe	enzie Neiderer(GF)		
8 2/6/2024	Project- Rental Car	Gas 076650	000	Camp Hill PA (West Building)	9	US		11.50
	Field Visit for Colun	nbia Gas of Kentucky	/ - Lexington, KY					
9 2/6/2024	Project- Parking	076650	000	Camp Hill PA (West Building)	10	US		37.00
	Field Visit for Colun	nbia Gas of Kentucky	/ - Lexington, KY					
10 2/6/2024	Project- Tolls	076650	000	Camp Hill PA (West Building)	NR	US		3.30
	Field Visit for Colun	nbia Gas of Kentucky	/ - Lexington, KY					
						Total		270.67

Expense #7

From:Texas RoadhouseTo:Spanos, John J.Subject:Your ReceiptDate:Monday, February 5, 2024 9:02:22 PM

[EXTERNAL EMAIL]: 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.



Texas Roadhouse 3030 Lakecrest Circle

PhoneNumber1: 8592960028

Check No: 50069 Table No: 212 Date: 02/05/2024 08:02 PM Server: Madison

Description	Qty	Price
Water	1.00	0.00
Stella Artois Bott	1.00	6.50
Grilled Salmon	1.00	19.49
Stella Artois Bott	1.00	6.50
Dark Horse Caberne	1.00	7.49
Texas Size Pour	0.00	3.00
6oz Filet & Shrimp	1.00	26.99

[Thank You For Choosing Texas Roadhouse Have A Legendary Day!
	= 125.64	total
	142.14	Amount Paid
	23.69	Tip
	118.45	Total
	6.71	Тах
	111.74	Sub Total
Personal	5.00	House Long Island 1.00
	19.99	6oz Sirloin & Shri 1.00
Personal	5.00	House Long Island 1.00
	3.00	Texas Size Pour 0.00
	7.49	Dark Horse Caberne 1.00
	1.29	Loaded 0.00
	0.00	Baked Potato 0.00
Case No. 2024-00092 Staff DR Set 1, No. 14 Nemental June Update Repsondent: Shaeffer Page 12 of 82	KY PSC Case No. 2024-00092 Staff DR Set 1, No. 14 Attachment B - Supplemental June Update Repsondent: Shaeffer Page 12 of 82	Attachn

*** This is an automatically generated email, please do not reply. ***

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Delaware North
Bourbon Library Lexington Airport 4000 Terminal Drive Lexington, KY 40510
2/6/2024 12:57 Check:5255267 Table:41 Cashler: Cathena
Bourbon Bar 1 Distiller's Sala 24.25 Grilld Chk Breas [8.00] 1 Rachel Sandwich 16.75 1 Bcn Bleu Burger 20.25 1 Dr Pepper FTN 3.35
Subtotal 64.60 Tax 3.88 Total 68.48
For Your Business! To TAL 82,48

KY PSC Case No. 2024-00092 Staff DR Set 1, No. 14 Attachment B - Supplemental June Update Repsondent: Shaeffer Page 14 of 82

Sheetz 574 1401 West Harrisburg Middletown PA 17057

Pump No: 10 Unleaded @ \$3.299/G Volume: 3.486 Gal

Gas Total: \$11.50 Total \$11.50 Approval:00668P CAPTURE

Discover XXXXXXXXXXXXXX0308 Contactless Payment Network: DISCOVER

USD\$ 11.50 Discover Credit Mode: Issuer



02/06/2024 23:55:26

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	HARRISBUR	
	INTERNATI	
	RECEIPT	A26
	ENTRY TIM	1E :
	02/05/24	14:04
	EXIT TIME	-
	02/07/24	00:08
	PARK-DUR.	: HRS:MIN
		1:10:04
	AMOUNT :	
		USD 37.00
	KIND OF P	OUMENT -
	HARRISBURG INTERN	
	1 TERMINAL DRIVE	STE 388
	EFTP0:	\$
	TERMINAL	****2895
	67 Feb 24 88:88	**==2392
	B/ FCD 24 00:08	
	DISCOVER	CONTACTLESS
	AID A	0000001523810
	APP LABEL	<u>scover Credit</u>
	CARD	
	PAN SED Number	46
	RRN	001051398165
ł	AUTHORISATION	00791P
	REFERENCE	340521
	PURCHASE	USD37.00
	TOTAL	USD87.00
	APPROV	ED
		1.0
	NO CARDHOLDER V	ERIFICATION

		\bigcirc
	THANK YOU FOR YOUR VISIT	(0)
		¥

KY PSC Case No. 2024-00092 Staff DR Set 1, No. 14 Attachment B - Supplemental June Update Repsondent: Shaeffer Page 16 of 82

COLUMBIA GAS OF KENTUCKY, INC. CASE NO. 2024-00092

RATE CASE PREPARATION CONSULTING INVOICES

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AgileOne

Agile 1 | 1999 West 190th Street | Torrance, CA 90504 Phone : (310) 750-3400 | Email : Agile1CorpAR@Agile1.com Tax ID: 95-3278704

Bill To:

NiSource Attn: Ryann Jewett, U125756 290 W Nationwide Blvd Columbus, OH 43215

Invoice

Customer Number :
Invoice Date :
Invoice Number :
Invoice Amount :
Terms :
Vendor Number :

Remit To:

00178119 04/30/2024 COL9820206 \$1,152,013.54 NET 30 DAYS 2000120789

Agile 1 1999 West 190th Street Torrance, CA 90504

Name	Weekend	Unit	Hours	Rate	Charge		enure count % Si	iles Tax	Amount
Alvarez, Jose	03/31/2024	00012	13.00	273.70	STD00	\$0.00	0.00	\$0.00	\$3,558.10
Alvarez, Jose	04/07/2024	00012	15.50	273.70	STD00	\$0.00	0.00	\$0.00	\$4,242.35
Alvarez, Jose	04/14/2024	00012	1.00	15.04	MEAL0	\$0.00	0.00	\$0.00	\$15.04
Alvarez, Jose	04/14/2024	00012	1.00	19.37	MEAL0	\$0.00	0.00	\$0.00	\$19.37
Alvarez, Jose	04/14/2024	00012	1.00	147.62	REIMB	\$0.00	0.00	\$0.00	\$147.62
Alvarez, Jose	04/14/2024	00012	1.00	756.24	LODG0	\$0.00	0.00	\$0.00	\$756.24
Alvarez, Jose	04/14/2024	00012	1.00	666.20	ATAIR	\$0.00	0.00	\$0.00	\$666.20
Alvarez, Jose	04/14/2024	00012	1.00	22.28	MEAL0	\$0.00	0.00	\$0.00	\$22.28
Alvarez, Jose	04/14/2024	00012	23.50	273.70	STD00	\$0.00	0.00	\$0.00	\$6,431.95
Alvarez, Jose	04/14/2024	00012	1.00	30.88	MEAL0	\$0.00	0.00	\$0.00	\$30.88
Alvarez, Jose	04/21/2024	00012	8.00	273.70	STD00	\$0.00	0.00	\$0.00	\$2,189.60
Alvarez, Jose	04/21/2024	00012	3.00	273.70	STD00	\$0.00	0.00	\$0.00	\$821.10
Anderson, Tonya	03/31/2024	00012	10.00	148.75	STD00	\$0.00	0.00	\$0.00	\$1,487.50
Anderson, Tonya	03/31/2024	00012	9.00	148.75	STD00	\$0.00	0.00	\$0.00	\$1,338.75
Anderson, Tonya	03/31/2024	00012	8.00	148.75	STD00	\$0.00	0.00	\$0.00	\$1,190.00
Anderson, Tonya	03/31/2024	00012	9.00	148.75	STD00	\$0.00	0.00	\$0.00	\$1,338.75
Anderson, Tonya	03/31/2024	00012	1.00	148.75	STD00	\$0.00	0.00	\$0.00	\$148.75
Anderson, Tonya	03/31/2024	00012	3.00	148.75	STD00	\$0.00	0.00	\$0.00	\$446.25
Anderson, Tonya	03/31/2024	00012	5.00	223.13	OVR00	\$0.00	0.00	\$0.00	\$1,115.65
Anderson, Tonya	04/07/2024	00012	4.00	148.75	STD00	\$0.00	0.00	\$0.00	\$595.00
Anderson, Tonya	04/07/2024	00012	9.00	148.75	STD00	\$0.00	0.00	\$0.00	\$1,338.75
Anderson, Tonya	04/07/2024	00012	9.00	148.75	STD00	\$0.00	0.00	\$0.00	\$1,338.75
Anderson, Tonya	04/07/2024	00012	8.00	148.75	STD00	\$0.00	0.00	\$0.00	\$1,190.00
Anderson, Tonya	04/07/2024	00012	9.00	148.75	STD00	\$0.00	0.00	\$0.00	\$1,338.75
Anderson, Tonya	04/07/2024	00012	1.00	148.75	STD00	\$0.00	0.00	\$0.00	\$148.75
Anderson, Tonya	04/07/2024	00012	4.00	223.13	OVR00	\$0.00	0.00	\$0.00	\$892.52

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Name	Weekend	Unit	Hours	Rate	Charge	Tenure Discount	Tenure Discount %	Sales Tax	Amount
Davidson, Villia	04/21/2024	00012	16.00	162.00	STD00	\$0.00	0.00	\$0.00	\$2,592.00
Davidson, Villia	04/21/2024	00012	3.00	226.80	OVR00	\$0.00	0.00	\$0.00	\$680.40
Davidson, Villia	04/21/2024	00012	4.00	226.80	OVR00	\$0.00	0.00	\$0.00	\$907.20
Delany, Chris	03/31/2024	00012	26.50	91.63	STD00	\$0.00	0.00	\$0.00	\$2,428.20
Delany, Chris	03/31/2024	00012	3.50	91.63	STD00	\$0.00	0.00	\$0.00	\$320.71
Delany, Chris	04/07/2024	00012	13.50	91.63	STD00	\$0.00	0.00	\$0.00	\$1,237.01
Delany, Chris	04/07/2024	00012	18.50	91.63	STD00	\$0.00	0.00	\$0.00	\$1,695.16
Delany, Chris	04/14/2024	00012	14.50	91.63	STD00	\$0.00	0.00	\$0.00	\$1,328.64
Delany, Chris	04/14/2024	00012	11.50	91.63	STD00	\$0.00	0.00	\$0.00	\$1,053.75
Delany, Chris	04/21/2024	00012	30.00	91.63	STD00	\$0.00	0.00	\$0.00	\$2,748.90
Delis, Melynda	03/31/2024	00012	1.00	49.35	OVR00	\$0.49	1.00	\$0.00	\$48.86
Delis, Melynda	03/31/2024	00012	40.00	35.25	STD00	\$14.10	1.00	\$0.00	\$1,395.90
Delis, Melynda	04/07/2024	00012	5.00	49.35	OVR00	\$2.47	1.00	\$0.00	\$244.28
Delis, Melynda	04/07/2024	00012	40.00	35.25	STD00	\$14.10	1.00	\$0.00	\$1,395.90
Delis, Melynda	04/14/2024	00012	40.00	35.25	STD00	\$14.10	1.00	\$0.00	\$1,395.90
Delis, Melynda	04/14/2024	00012	5.00	49.35	OVR00	\$2.47	1.00	\$0.00	\$244.28
Delis, Melynda	04/21/2024	00012	5.00	49.35	OVR00	\$2.47	1.00	\$0.00	\$244.28
Delis, Melynda	04/21/2024	00012	40.00	35.25	STD00	\$14.10	1.00	\$0.00	\$1,395.90
Dolfi, David	04/07/2024	00012	40.00	65.00	STD00	\$0.00	0.00	\$0.00	\$2,600.00
Dolfi, David	04/14/2024	00012	32.00	65.00	STD00	\$0.00	0.00	\$0.00	\$2,080.00
Dolfi, David	04/21/2024	00012	40.00	65.00	STD00	\$0.00	0.00	\$0.00	\$2,600.00
Dumas, Matthew	03/31/2024	00012	36.00	101.50	STD00	\$0.00	0.00	\$0.00	\$3,654.00
Dumas, Matthew	04/14/2024	00012	36.00	101.50	STD00	\$0.00	0.00	\$0.00	\$3,654.00
Dumas, Matthew	04/21/2024	00012	39.00	101.50	STD00	\$0.00	0.00	\$0.00	\$3,958.50
Easter, Monica	03/31/2024	00012	38.75	66.04	STD00	\$0.00	0.00	\$0.00	\$2,559.05
Easter, Monica	03/31/2024	00012	0.50	66.04	STD00	\$0.00	0.00	\$0.00	\$33.02
Easter, Monica	04/07/2024	00012	35.50	66.04	STD00	\$0.00	0.00	\$0.00	\$2,344.42
Easter, Monica	04/07/2024	00012	3.50	66.04	STD00	\$0.00	0.00	\$0.00	\$231.14
Easter, Monica	04/14/2024	00012	1.50	66.04	STD00	\$0.00	0.00	\$0.00	\$99.06
Easter, Monica	04/14/2024	00012	30.50	66.04	STD00	\$0.00	0.00	\$0.00	\$2,014.22
Easter, Monica	04/21/2024	00012	8.50	66.04	STD00	\$0.00	0.00	\$0.00	\$561.34
Easter, Monica	04/21/2024	00012	28.50	66.04	STD00	\$0.00	0.00	\$0.00	\$1,882.14
Easter, Monica	04/21/2024	00012	1.00	66.04	STD00	\$0.00	0.00	\$0.00	\$66.04
Farmer, Brian	04/14/2024	00012	24.00	79.00	STD00	\$0.00	0.00	\$0.00	\$1,896.00
Farmer, Brian	04/21/2024	00012	40.00	79.00	STD00	\$0.00	0.00	\$0.00	\$3,160.00
Frank, Robert	03/31/2024	00012	10.00	101.50	STD00	\$0.00	0.00	\$0.00	\$1,015.00
Frank, Robert	03/31/2024	00012	20.00	101.50	STD00	\$0.00	0.00	\$0.00	\$2,030.00

26-Apr-2024

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Weekend	Unit	Hours	Rate	Charge	Tenure Discount	Tenure Discount %	Sales Tax	Amount
04/14/2024	00059	1.00	58.96	MILE0	\$0.00	0.00	\$0.00	\$58.96
04/14/2024	00059	1.00	58.29	MILE0	\$0.00	0.00	\$0.00	\$58.29
04/14/2024	00059	1.00	57.62	MILE0	\$0.00	0.00	\$0.00	\$57.62
04/14/2024	00059	1.00	176.16	OVR00	\$0.00	0.00	\$0.00	\$176.16
otal	Unit 00059	3,624.75						\$225,855.69
Weekend	Unit	Hours	Rate	Charge	Tenure Discount	Tenure Discount %	Sales Tax	Amount
04/07/2024	34	40.00	31.52	STD00	\$12.61	1.00	\$0.00	\$1,248.19
otal	Unit 34	40.00						\$1,248.19
		14 737 00			\$960.07		\$600 37	\$1,152,013.5
	04/14/2024 04/14/2024 04/14/2024 04/14/2024 otal Weekend	04/14/2024 00059 04/14/2024 00059 04/14/2024 00059 04/14/2024 00059 04/14/2024 00059 04/14/2024 00059 04/14/2024 00059 04/14/2024 00059 04/14/2024 00059 04/14/2024 00059 04/14/2024 00059 04/14/2024 00059 04/14/2024 00059 04/07/2024 34 04/07/2024 34	04/14/2024 00059 1.00 04/14/2024 00059 1.00 04/14/2024 00059 1.00 04/14/2024 00059 1.00 04/14/2024 00059 1.00 04/14/2024 00059 1.00 04/14/2024 00059 3.624.75 Weekend Unit Hours 04/07/2024 34 40.00	04/14/2024 00059 1.00 58.96 04/14/2024 00059 1.00 58.29 04/14/2024 00059 1.00 57.62 04/14/2024 00059 1.00 57.62 04/14/2024 00059 1.00 176.16 otal Unit 00059 3,624.75 Kate 04/07/2024 34 40.00 31.52 otal Unit 34 40.00	04/14/2024 00059 1.00 58.96 MILE0 04/14/2024 00059 1.00 58.29 MILE0 04/14/2024 00059 1.00 57.62 MILE0 04/14/2024 00059 1.00 57.62 MILE0 04/14/2024 00059 1.00 176.16 OVR00 otal Unit 00059 3,624.75 Kate Charge 04/07/2024 34 40.00 31.52 STD00	Weekend Unit Hours Kate Charge Discount 04/14/2024 00059 1.00 58.96 MILE0 \$0.00 04/14/2024 00059 1.00 58.29 MILE0 \$0.00 04/14/2024 00059 1.00 57.62 MILE0 \$0.00 04/14/2024 00059 1.00 176.16 OVR00 \$0.00 04/14/2024 00059 1.00 176.16 OVR00 \$0.00 otal Unit 00059 3,624.75 Tenure Discount 04/07/2024 34 40.00 31.52 \$TD00 \$12.61 otal Unit 34 40.00	Weekend Unit Hours Rate Charge Discount Discount % 04/14/2024 00059 1.00 58.96 MILE0 \$0.00 0.00 04/14/2024 00059 1.00 58.29 MILE0 \$0.00 0.00 04/14/2024 00059 1.00 57.62 MILE0 \$0.00 0.00 04/14/2024 00059 1.00 176.16 OVR00 \$0.00 0.00 04/14/2024 00059 1.00 176.16 OVR00 \$0.00 0.00 04/14/2024 00059 3.624.75 Tenure Tenure Tenure 04/07/2024 34 40.00 31.52 STD00 \$12.61 1.00 otal Unit 34 40.00 31.52 STD00 \$12.61 1.00	Weekend Unit Hours Rate Charge Discount Discount % Sales 1ax 04/14/2024 00059 1.00 58.96 MILE0 \$0.00 0.00 \$0.00 04/14/2024 00059 1.00 58.29 MILE0 \$0.00 0.00 \$0.00 04/14/2024 00059 1.00 57.62 MILE0 \$0.00 0.00 \$0.00 04/14/2024 00059 1.00 176.16 OVR00 \$0.00 0.00 \$0.00 04/14/2024 00059 1.00 176.16 OVR00 \$0.00 \$0.00 04/14/2024 00059 3.624.75 Image: Sales Tax Sales Tax Sales Tax Veekend Unit Hours Rate Charge Tenure Discount % Sales Tax 04/07/2024 34 40.00 31.52 STD00 \$12.61 1.00 \$0.00

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

Email : Agile1CorpAR@Agile1.com

KY PSC Case No. 2024-00092 Staff DR Set 1, No. 14 Attachment B - Supplemental June Update Repsondent: Shaeffer Page 20 of 82



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

Phone : (310) 750-3400 | Email : Agile1CorpAR@Agile1.com

Ryann Jewett - U125756

Invoice

Customer Number : Invoice Date : Invoice Number : Invoice Amount USD : Terms : Vendor Number :

Remit To:

Agile 1 1999 West 190th Street Torrance, CA 90504 00178119 05/31/2024 9846686 \$2,108,335.81 NET 30 DAYS

Bill To: NiSource ATTN: AP Department 801 East 8th Avenue Merrillville, IN 46410

Tax ID: 95-3278704

Name	Weekend	Unit	Hours	Rate	Charge		enure count % S	ales Tax	Amount
Alvarez, Jose	04/28/2024	00012	1.00	273.70	STD00	\$0.00	0.00	\$0.00	\$273.70
Alvarez, Jose	05/05/2024	00012	1.50	273.70	STD00	\$0.00	0.00	\$0.00	\$410.55
Alvarez, Jose	05/12/2024	00012	1.00	273.70	STD00	\$0.00	0.00	\$0.00	\$273.70
Alvarez, Jose	05/19/2024	00012	2.00	273.70	STD00	\$0.00	0.00	\$0.00	\$547.40
Anderson, Tonya	04/28/2024	00012	12.00	148.75	STD00	\$0.00	0.00	\$0.00	\$1,785.00
Anderson, Tonya	04/28/2024	00012	7.00	148.75	STD00	\$0.00	0.00	\$0.00	\$1,041.25
Anderson, Tonya	04/28/2024	00012	1.00	148.75	STD00	\$0.00	0.00	\$0.00	\$148.75
Anderson, Tonya	04/28/2024	00012	10.00	148.75	STD00	\$0.00	0.00	\$0.00	\$1,487.50
Anderson, Tonya	04/28/2024	00012	10.00	148.75	STD00	\$0.00	0.00	\$0.00	\$1,487.50
Anderson, Tonya	05/05/2024	00012	10.00	148.75	STD00	\$0.00	0.00	\$0.00	\$1,487.50
Anderson, Tonya	05/05/2024	00012	8.00	148.75	STD00	\$0.00	0.00	\$0.00	\$1,190.00
Anderson, Tonya	05/05/2024	00012	8.00	148.75	STD00	\$0.00	0.00	\$0.00	\$1,190.00
Anderson, Tonya	05/05/2024	00012	1.00	148.75	STD00	\$0.00	0.00	\$0.00	\$148.75
Anderson, Tonya	05/05/2024	00012	9.00	148.75	STD00	\$0.00	0.00	\$0.00	\$1,338.75
Anderson, Tonya	05/05/2024	00012	4.00	148.75	STD00	\$0.00	0.00	\$0.00	\$595.00
Anderson, Tonya	05/12/2024	00012	1.00	148.75	STD00	\$0.00	0.00	\$0.00	\$148.75
Anderson, Tonya	05/12/2024	00012	10.00	148.75	STD00	\$0.00	0.00	\$0.00	\$1,487.50
Anderson, Tonya	05/12/2024	00012	9.00	148.75	STD00	\$0.00	0.00	\$0.00	\$1,338.75
Anderson, Tonya	05/12/2024	00012	11.00	148.75	STD00	\$0.00	0.00	\$0.00	\$1,636.25
Anderson, Tonya	05/12/2024	00012	9.00	148.75	STD00	\$0.00	0.00	\$0.00	\$1,338.75
Anderson, Tonya	05/12/2024	00012	1.00	223.13	OVR00	\$0.00	0.00	\$0.00	\$223.13
Anderson, Tonya	05/12/2024	00012	8.00	223.13	OVR00	\$0.00	0.00	\$0.00	\$1,785.04
Anderson, Tonya	05/19/2024	00012	5.00	148.75	STD00	\$0.00	0.00	\$0.00	\$743.75
Anderson, Tonya	05/19/2024	00012	9.00	148.75	STD00	\$0.00	0.00	\$0.00	\$1,338.75
Anderson, Tonya	05/19/2024	00012	7.00	148.75	STD00	\$0.00	0.00	\$0.00	\$1,041.25
Anderson, Tonya	05/19/2024	00012	10.00	148.75	STD00	\$0.00	0.00	\$0.00	\$1,487.50

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Name	Weekend	Unit	Hours	Rate	Charge	Tenure Discount	Tenure Discount %	Sales Tax	Amount
Davidson, Villia	05/05/2024	00012	6.00	162.00	STD00	\$0.00	0.00	\$0.00	\$972.00
Davidson, Villia	05/05/2024	00012	6.00	162.00	STD00	\$0.00	0.00	\$0.00	\$972.00
Davidson, Villia	05/05/2024	00012	8.00	162.00	STD00	\$0.00	0.00	\$0.00	\$1,296.00
Davidson, Villia	05/12/2024	00012	12.00	162.00	STD00	\$0.00	0.00	\$0.00	\$1,944.00
Davidson, Villia	05/12/2024	00012	15.00	162.00	STD00	\$0.00	0.00	\$0.00	\$2,430.00
Davidson, Villia	05/12/2024	00012	13.00	162.00	STD00	\$0.00	0.00	\$0.00	\$2,106.00
Davidson, Villia	05/12/2024	00012	3.00	226.80	OVR00	\$0.00	0.00	\$0.00	\$680.40
Davidson, Villia	05/12/2024	00012	2.00	226.80	OVR00	\$0.00	0.00	\$0.00	\$453.60
Davidson, Villia	05/19/2024	00012	20.00	162.00	STD00	\$0.00	0.00	\$0.00	\$3,240.00
Davidson, Villia	05/19/2024	00012	12.00	162.00	STD00	\$0.00	0.00	\$0.00	\$1,944.00
Davidson, Villia	05/19/2024	00012	8.00	162.00	STD00	\$0.00	0.00	\$0.00	\$1,296.00
Davidson, Villia	05/19/2024	00012	5.00	226.80	OVR00	\$0.00	0.00	\$0.00	\$1,134.00
Davidson, Villia	05/19/2024	00012	2.00	226.80	OVR00	\$0.00	0.00	\$0.00	\$453.60
Davidson, Villia	05/19/2024	00012	3.00	226.80	OVR00	\$0.00	0.00	\$0.00	\$680.40
Delany, Chris	04/28/2024	00012	17.50	91.63	STD00	\$0.00	0.00	\$0.00	\$1,603.53
Delis, Melynda	04/28/2024	00012	40.00	35.25	STD00	\$14.10	1.00	\$0.00	\$1,395.90
Delis, Melynda	04/28/2024	00012	7.00	49.35	OVR00	\$3.45	1.00	\$0.00	\$342.00
Delis, Melynda	05/05/2024	00012	40.00	35.25	STD00	\$14.10	1.00	\$0.00	\$1,395.90
Delis, Melynda	05/05/2024	00012	1.50	49.35	OVR00	\$0.74	1.00	\$0.00	\$73.28
Delis, Melynda	05/12/2024	00012	40.00	35.25	STD00	\$14.10	1.00	\$0.00	\$1,395.90
Delis, Melynda	05/12/2024	00012	8.00	49.35	OVR00	\$3.95	1.00	\$0.00	\$390.85
Delis, Melynda	05/19/2024	00012	40.00	35.25	STD00	\$14.10	1.00	\$0.00	\$1,395.90
Delis, Melynda	05/19/2024	00012	8.00	49.35	OVR00	\$3.95	1.00	\$0.00	\$390.85
Dolfi, David	04/28/2024	00012	40.00	65.00	STD00	\$0.00	0.00	\$0.00	\$2,600.00
Dolfi, David	05/05/2024	00012	16.00	65.00	STD00	\$0.00	0.00	\$0.00	\$1,040.00
Dumas, Matthew	04/28/2024	00012	40.00	101.50	STD00	\$0.00	0.00	\$0.00	\$4,060.00
Dumas, Matthew	05/05/2024	00012	32.00	101.50	STD00	\$0.00	0.00	\$0.00	\$3,248.00
Dumas, Matthew	05/12/2024	00012	40.00	101.50	STD00	\$0.00	0.00	\$0.00	\$4,060.00
Dumas, Matthew	05/19/2024	00012	36.00	101.50	STD00	\$0.00	0.00	\$0.00	\$3,654.00
Easter, Monica	04/28/2024	00012	34.75	66.04	STD00	\$0.00	0.00	\$0.00	\$2,294.89
Easter, Monica	04/28/2024	00012	0.75	66.04	STD00	\$0.00	0.00	\$0.00	\$49.53
Easter, Monica	05/05/2024	00012	21.00	66.04	STD00	\$0.00	0.00	\$0.00	\$1,386.84
Easter, Monica	05/05/2024	00012	4.25	66.04	STD00	\$0.00	0.00	\$0.00	\$280.67
Easter, Monica	05/19/2024	00012	13.00	66.04	STD00	\$0.00	0.00	\$0.00	\$858.52
Easter, Monica	05/19/2024	00012	1.00	66.04	STD00	\$0.00	0.00	\$0.00	\$66.04
Easter, Monica	05/19/2024	00012	2.00	66.04	STD00	\$0.00	0.00	\$0.00	\$132.08
Farmer, Brian	04/14/2024	00012	24.00	82.00	STD00	\$0.00	0.00	\$0.00	\$1,968.00

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Name	Weekend	Unit	Hours	Rate	Charge	Tenure Discount	Tenure Discount %	Sales Tax	Amount
Closson, Rodd	05/05/2024	1200012	2.00	113.04	STD00	\$0.00	0.00	\$0.00	\$226.08
Sub-t	otal	Unit 1200012	2.00						\$226.08
		GRAND TOTAL	21,273.52			\$2,839.77		\$351.30	\$2,108,335.8

If you have any questions concerning this invoice please use Phone : (310) 750-3400 Email : Agile1CorpAR@Agile1.com

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COLUMBIA GAS OF KENTUCKY, INC. CASE NO. 2024-00092

LEGAL FEE INVOICES

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Vendor Details

Billing Address:	1795 Alysheba Way Suite 6202 Lexington KY 40509	Tax-ID:	

Header Information

INVOICE NUMBER	BILLING START DATE
784	4/1/24
VENDOR	BILLING END DATE
Honaker Law Office, PLLC	4/30/24
INVOICE DATE	SUBMITTED TOTAL
5/7/24	\$ 33,478.90
RECEIVED DATE	SUBMITTED CURRENCY
5/7/24	USD
PROJECT	LINE ITEM WARNINGS
2023-009192-CKY 2024 Rate Case	1
POSTING STATUS	
Posted	
WARNING:	
None	

Tax Information

ΤΑΧ ΤΥΡΕ	
US	
TAX RATE	
0.00 %	

Invoice Summary

Туре	Rate x Unit	(-) Discount	(-) Adjustment	Тах	Amount
Fees	\$33,331.50	\$0.00	\$0.00	\$0.00	\$ 33,331.50
Expenses	\$147.40	\$0.00	\$0.00	\$0.00	\$ 147.40
Invoice Total (USD)	\$33,478.90	\$0.00	\$0.00	\$0.00	\$ 33,478.90

KY PSC Case No. 2024-00092 Staff DR Set 1, No. 14 Attachment B - Supplemental June Update Repsondent: Shaeffer Page 25 of 82

Adjustment Date	Adjusted By	Description
5/28/24 3:35 PM Ryan, John		Total Reduce By Percent 0.00 Reason for Adjustment: Other Comments to Requester: Allyson, can we talk about this during our next 1:1? There is a timing issue related to the submission of this one. In House Comments: I would like to use this as an opportunity to discuss
		the issue of timing with counsel. This firm is rarely late, and this came in during the heat of application preparation.

Description

2023-009192

Comments to Requester

Allyson, this invoice was flagged due to a timing issue, let's discuss timing this week. - John

Line Items

View: All Line Items
Line Items 1 - 155 of 155

ltem	Date	Туре	Category	тк	Rate	Units	Disc	Adj	Amt
1	4/29/24	Expense	E110 Out-of-town travel		\$147.40	1.00	\$0.00	\$0.00	\$147.40
	Project: 2	023-009192	-CKY 2024 Rate Case		1				
	-	-	to Columbis to attend cludes Expense that ne			gs. (LAH)			
	4/18/24	Fee	C300 Analysis and Advice	Temple, Heather S	\$275.00	1.00	\$0.00	\$0.00	\$275.00
2	Project: 2	.023-009192	-CKY 2024 Rate Case		1				1
	Descriptio J. Gore.	on: Participa	te in meeting to discus	ss testimony of C. Sl	kinner, witn	ess revie	w meetin	g with C.	Skinner and
	4/15/24	Fee	C300 Analysis and Advice	Koenig, Brittany H	\$290.00	1.50	\$0.00	\$0.00	\$435.00
3	Project: 2023-009192-CKY 2024 Rate Case Description: Team meeting to review testimony from Girata, Bettig, Johnson.								1
	4/3/24	Fee	C300 Analysis and Advice	Honaker, L. Allyson	\$320.00	0.50	\$0.00	\$0.00	\$160.00
4	-		-CKY 2024 Rate Case te in weekly meeting v	vith J. Ryan, et. al.		-			
_	4/9/24	Fee	C300 Analysis and Advice	Honaker, L. Allyson	\$320.00	0.10	\$0.00	\$0.00	\$32.00
5	Project: 2	023-009192	-CKY 2024 Rate Case	-	-				-
	Descriptio	on: Exchange	e emails with J. Gore re	e testimony draft.					
	4/5/24	Fee	C300 Analysis and Advice	Honaker, L. Allyson	\$320.00	0.10	\$0.00	\$0.00	\$32.00
6	Project: 2	.023-009192	-CKY 2024 Rate Case		1				1
	Descriptio	on: Review a	cknowledgment letter	and case number f	rom Comm	ission and	d emails r	e same.	
	4/11/24	Fee	C300 Analysis and Advice	Temple, Heather S	\$275.00	1.00	\$0.00	\$0.00	\$275.00
7	Project: 2	023-009192			\$275.00	1.00	\$0.00	\$0.00	\$275.0

cription 24 ect: 20 cription 24 ect: 20 cription schedu 24 24 ect: 20	n: Review Fee 23-00919 n: Discusso Fee 023-00919 n: Review ule tasks. Fee	C300 Analysis and Advice 2-CKY 2024 Rate Case K. Johnson's testimony. C300 Analysis and Advice 2-CKY 2024 Rate Case ed timing of rate case fi C300 Analysis and Advice 2-CKY 2024 Rate Case multiple emails re: NOI C300 Analysis and Advice 2-CKY 2024 Rate Case email from T. Schaeffer	Temple, Heather S ling with A.Honaker Koenig, Brittany H edits, filing, status, Honaker, L. Allyson	\$290.00 notice to fr \$320.00	0.10	\$0.00 \$0.00 \$0.00 mayors, n \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$288.00 \$55.00 \$87.00 brocedures \$32.00
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ect: 20 cription schedu 24 ect: 20 cription	n: Discusso Fee 023-00919 n: Review ule tasks. Fee 023-00919 n: Review	ed timing of rate case fi C300 Analysis and Advice 2-CKY 2024 Rate Case multiple emails re: NOI C300 Analysis and Advice 2-CKY 2024 Rate Case email from T. Schaeffer	Koenig, Brittany H edits, filing, status, Honaker, L. Allyson	\$290.00 notice to fr \$320.00	o.10	mayors, n	otes for p	procedure
ect: 20 schedu 24 ect: 20	023-00919 n: Review ule tasks. Fee 023-00919 n: Review	Advice 2-CKY 2024 Rate Case multiple emails re: NOI C300 Analysis and Advice 2-CKY 2024 Rate Case email from T. Schaeffer	H edits, filing, status, Honaker, L. Allyson	notice to fr \$320.00	o.10	mayors, n	otes for p	procedure
24 ect: 20	n: Review ule tasks. Fee 023-00919 n: Review	multiple emails re: NOI C300 Analysis and Advice 2-CKY 2024 Rate Case email from T. Schaeffer	Honaker, L. Allyson	\$320.00	0.10			
ect: 20 criptio	023-00919 n: Review	Advice 2-CKY 2024 Rate Case email from T. Schaeffer	Allyson			\$0.00	\$0.00	\$32.00
riptio	n: Review	email from T. Schaeffer	re updated revenue	e requireme	ent.			
24	Foo	C200 Analysis and						
	ree	Advice	Honaker, L. Allyson	\$320.00	0.20	\$0.00	\$0.00	\$64.00
		2-CKY 2024 Rate Case cover letter and NOI fo	or electronic filing.					
/24	Fee	C300 Analysis and Advice	Honaker, L. Allyson	\$320.00	0.10	\$0.00	\$0.00	\$32.00
			on re testimony edit	ts and upda	tes.			
24	Fee	C300 Analysis and Advice	Honaker, L. Allyson	\$320.00	0.50	\$0.00	\$0.00	\$160.00
			ng points and edits	to same.				
24	Fee	C300 Analysis and Advice	Honaker, L. Allyson	\$320.00	0.10	\$0.00	\$0.00	\$32.00
	ect: 20 riptio 24 ect: 20 riptio 24	ect: 2023-00919 ription: Exchange 24 Fee ect: 2023-00919 ription: Review 24 Fee	Y24FeeAdviceAdviceAdviceAdviceAdviceAdviceAdviceAdviceAdviceAdviceC300 Analysis and AdviceAdviceAdviceAdviceAdviceAdviceAdviceAdviceC300 Analysis and Advice	724FeeAdviceAllysonact: 2023-009192-CKY 2024 Rate Caseription: Exchange emails with K. Johnson re testimony edit24FeeC300 Analysis and AdviceHonaker, L. Allyson24FeeC300 Analysis and AdviceHonaker, L. Allysonact: 2023-009192-CKY 2024 Rate Caseription: Review multiple emails re talking points and edits24FeeC300 Analysis and Advice24FeeC300 Analysis and Advice	724FeeAdviceAllyson\$320.00act: 2023-009192-CKY 2024 Rate Caseription: Exchange emails with K. Johnson re testimony edits and upda24FeeC300 Analysis and AdviceHonaker, L. Allyson\$320.00act: 2023-009192-CKY 2024 Rate CaseFeeC300 Analysis and AdviceHonaker, L. Allyson\$320.00act: 2023-009192-CKY 2024 Rate CaseFeeC300 Analysis and AdviceHonaker, L. Allyson\$320.00act: 2023-009192-CKY 2024 Rate CaseFeeC300 Analysis and AdviceHonaker, L. Allyson\$320.00	724FeeAdviceAllyson\$320.000.10ect: 2023-009192-CKY 2024 Rate Caseription: Exchange emails with K. Johnson re testimony edits and updates.24FeeC300 Analysis and AdviceHonaker, L. Allyson\$320.000.5024FeeC300 Analysis and AdviceHonaker, L. Allyson\$320.000.50ect: 2023-009192-CKY 2024 Rate CaseFeeC300 Analysis and AdviceHonaker, L. S320.00\$320.000.10	724FeeAdviceAllyson\$320.000.10\$0.00act: 2023-009192-CKY 2024 Rate Caseription: Exchange emails with K. Johnson re testimony edits and updates.24FeeC300 Analysis and AdviceHonaker, L. Allyson\$320.000.50\$0.00act: 2023-009192-CKY 2024 Rate CaseFeeC300 Analysis and AdviceHonaker, L. Allyson\$320.000.50\$0.00act: 2023-009192-CKY 2024 Rate CaseFeeC300 Analysis and AdviceHonaker, L. Allyson\$320.000.10\$0.00act: 2023-009192-CKY 2024 Rate CaseFeeC300 Analysis and AdviceHonaker, L. Allyson\$320.000.10\$0.00	V24FeeAdviceAllyson\$320.000.10\$0.00\$0.00act: 2023-009192-CKY 2024 Rate Caseription: Exchange emails with K. Johnson re testimony edits and updates.24FeeC300 Analysis and AdviceHonaker, L. Allyson\$320.000.50\$0.00\$0.00act: 2023-009192-CKY 2024 Rate CaseC300 Analysis and AdviceHonaker, L. Allyson\$320.000.50\$0.00\$0.00act: 2023-009192-CKY 2024 Rate CaseFeeC300 Analysis and AdviceHonaker, L. Allyson\$320.000.10\$0.00\$0.00act: 2023-009192-CKY 2024 Rate CaseFeeC300 Analysis and AdviceHonaker, L. Allyson\$320.000.10\$0.00\$0.00

ltem	Date	Туре	Category	тк	Rate	Units	Disc	Adj	Amt
10	4/15/24	Fee	C300 Analysis and Advice	Honaker, L. Allyson	\$320.00	0.20	\$0.00	\$0.00	\$64.00
16	Project: 2	023-00919	92-CKY 2024 Rate Case						
	Descriptio	on: Review	multiple emails on cust	omer notice and re	spond to sa	me.			
	4/5/24	Fee	C300 Analysis and Advice	Koenig, Brittany H	\$290.00	0.10	\$0.00	\$0.00	\$29.00
17	-		92-CKY 2024 Rate Case email from C. Inscho re	: testimony edit.					
	4/18/24	Fee	C300 Analysis and Advice	Honaker, L. Allyson	\$320.00	0.50	\$0.00	\$0.00	\$160.00
18	-		92-CKY 2024 Rate Case confidential information	n provided by G. Sk	inner.				
	4/24/24	Fee	C300 Analysis and Advice	Temple, Heather S	\$275.00	0.30	\$0.00	\$0.00	\$82.50
19	-	023-00919 on: Review	92-CKY 2024 Rate Case first DR.						
	4/5/24	Fee	C300 Analysis and Advice	Honaker, L. Allyson	\$320.00	0.10	\$0.00	\$0.00	\$32.00
20	-		92-CKY 2024 Rate Case over letter for NOI filing.						
	4/15/24	Fee	C300 Analysis and Advice	Honaker, L. Allyson	\$320.00	1.50	\$0.00	\$0.00	\$480.00
21	-		92-CKY 2024 Rate Case Date in video conference	to review testimon	y from Gira	ta, Bettig	, Johnsor	1.	
	4/3/24	Fee	C300 Analysis and Advice	Honaker, L. Allyson	\$320.00	0.10	\$0.00	\$0.00	\$32.00
22	-		92-CKY 2024 Rate Case o J. Ryan re timing for fil	ing notice.					
	4/29/24	Fee	C300 Analysis and Advice	Koenig, Brittany H	\$290.00	1.40	\$0.00	\$0.00	\$406.00
23	-		92-CKY 2024 Rate Case meeting to review and t	eam edit for B. Ow	en testimor	ly for rate	e case app	blication.	

tem	Date	Туре	Category	тк	Rate	Units	Disc	Adj	Amt
24	4/4/24	Fee	C300 Analysis and Advice	Honaker, L. Allyson	\$320.00	0.30	\$0.00	\$0.00	\$96.00
24	Project: 2	023-00919	92-CKY 2024 Rate Case						
	Descriptio	on: Review	prior cases and send lin	ks to cases to K. Jol	hnson.				
2 5	4/18/24	Fee	C300 Analysis and Advice	Honaker, L. Allyson	\$320.00	1.00	\$0.00	\$0.00	\$320.00
25	Project: 2	023-00919	92-CKY 2024 Rate Case						
	Descriptio	on: Particip	pate in witness meeting	with K. King and N.	Bly.				
	4/29/24	Fee	C300 Analysis and Advice	Koenig, Brittany H	\$290.00	1.00	\$0.00	\$0.00	\$290.00
26	-		92-CKY 2024 Rate Case meeting to review and t	eam edit for Schae	ffer testimo	ny for rat	e case ap	plication	
	4/22/24	Fee	C300 Analysis and Advice	Honaker, L. Allyson	\$320.00	0.80	\$0.00	\$0.00	\$256.00
27 Project: 2023-009192-CKY 2024 Rate Case Description: Telephone conference with J. Ryan re witness assignments.									
	4/23/24	Fee	C300 Analysis and Advice	Honaker, L. Allyson	\$320.00	0.10	\$0.00	\$0.00	\$32.00
28	Project: 2	023-00919	92-CKY 2024 Rate Case						
	Descriptio	on: Exchan	ge emails with K. Johsor	n re testimony.					
	4/2/24	Fee	C300 Analysis and Advice	Honaker, L. Allyson	\$320.00	1.50	\$0.00	\$0.00	\$480.00
29	-		92-CKY 2024 Rate Case pate in video conference	with J. Ryan, et. al.	re COSS an	d other it	tems.		
	4/15/24	Fee	C300 Analysis and Advice	Honaker, L. Allyson	\$320.00	1.00	\$0.00	\$0.00	\$320.00
30	-		92-CKY 2024 Rate Case emails and attached tes	stimony of J. Spanos	s from J. Rya	an.	1		
	4/23/24	Fee	C300 Analysis and Advice	Honaker, L. Allyson	\$320.00	0.70	\$0.00	\$0.00	\$224.00
31	-		92-CKY 2024 Rate Case testimony of K. Johnsor	۱.	1	.1			1

ltem	Date	Туре	Category	тк	Rate	Units	Disc	Adj	Amt
22	4/23/24	Fee	C300 Analysis and Advice	Honaker, L. Allyson	\$320.00	1.00	\$0.00	\$0.00	\$320.00
32	Project: 2	023-00919	92-CKY 2024 Rate Case						
	Descriptio	on: Particip	oate in video conference	re tax issues.					
	4/18/24	Fee	C300 Analysis and Advice	Honaker, L. Allyson	\$320.00	1.50	\$0.00	\$0.00	\$480.00
33	-		92-CKY 2024 Rate Case bate in video conference	with J. Ryan, et. al.	re strategy	discussic	on.		
	4/9/24	Fee	C300 Analysis and Advice	Koenig, Brittany H	\$290.00	0.40	\$0.00	\$0.00	\$116.00
34	-)2-CKY 2024 Rate Case		1			1	1
35	4/18/24	Fee	C300 Analysis and Advice	Honaker, L. Allyson	\$320.00	0.50	\$0.00	\$0.00	\$160.00
Project: 2023-009192-CKY 2024 Rate Case Description: Participate in video conference with J. Ryan, et. al. re witness issues.									
26	4/11/24	Fee	C300 Analysis and Advice	Honaker, L. Allyson	\$320.00	1.00	\$0.00	\$0.00	\$320.00
36	-		92-CKY 2024 Rate Case bate in weekly legal team	n meeting with J. Ry	van, et. al.				
	4/29/24	Fee	C300 Analysis and Advice	Temple, Heather S	\$275.00	0.20	\$0.00	\$0.00	\$55.00
37	-		92-CKY 2024 Rate Case ed drafting pro hac vice	with A.Honaker fro	om NiSource	counsel.			<u>'</u>
	4/12/24	Fee	C300 Analysis and Advice	Honaker, L. Allyson	\$320.00	5.60	\$0.00	\$0.00	\$1,792.00
38	•		92-CKY 2024 Rate Case pate in multiple video co	nferences with J. Ry	yan, et. al. r	e custom	er notice	and othe	er rate case
	4/5/24	Fee	C300 Analysis and Advice	Honaker, L. Allyson	\$320.00	0.20	\$0.00	\$0.00	\$64.00
39	-		92-CKY 2024 Rate Case nically file NOI and cove	r letter.					

tem	Date	Туре	Category	тк	Rate	Units	Disc	Adj	Amt			
40	4/5/24	Fee	C300 Analysis and Advice	Honaker, L. Allyson	\$320.00	0.30	\$0.00	\$0.00	\$96.00			
40	Project: 2	023-00919	92-CKY 2024 Rate Case									
	Descriptio	on: Exchan	ge multiple emails with	J. Ryan, et. al. re No	tice of Inte	nt and tir	ning for f	iling sam	e.			
	4/18/24	Fee	C300 Analysis and Advice	Honaker, L. Allyson	\$320.00	1.00	\$0.00	\$0.00	\$320.00			
41	Project: 2	023-00919	92-CKY 2024 Rate Case			_						
	Descriptio	on: Particip	oate in witness review m	eeting with C. Skinr	ner, et. al.							
	4/18/24	Fee	C300 Analysis and Advice	Koenig, Brittany H	\$290.00	1.00	\$0.00	\$0.00	\$290.00			
42	-		92-CKY 2024 Rate Case meeting to review testir	mony preparation re	e: budget is	sues.			-			
	4/3/24	Fee	C300 Analysis and Advice	Koenig, Brittany H	\$290.00	0.30	\$0.00	\$0.00	\$87.00			
43	-		92-CKY 2024 Rate Case rate case meeting to dis	cuss witness assign	ments, noti	ce of inte	ent, notice	e of elect	ronic filin _é			
	4/26/24	Fee	C300 Analysis and Advice	Temple <i>,</i> Heather S	\$275.00	0.30	\$0.00	\$0.00	\$82.50			
44	Project: 2023-009192-CKY 2024 Rate Case Description: Pulled information from Tool needed for draft.											
	4/10/24	Fee	C300 Analysis and Advice	Temple, Heather S	\$275.00	0.30	\$0.00	\$0.00	\$82.50			
45	-		92-CKY 2024 Rate Case / rate case meeting.		1							
	4/25/24	Fee	C300 Analysis and Advice	Temple, Heather S	\$275.00	0.20	\$0.00	\$0.00	\$55.00			
46	•		92-CKY 2024 Rate Case v information about first	DR from J.Ryan.	1							
	4/11/24	Fee	C300 Analysis and Advice	Koenig, Brittany H	\$290.00	0.30	\$0.00	\$0.00	\$87.00			
47	-		92-CKY 2024 Rate Case new witness assignmen	it issues with A. Ho	naker.			1				

scriptio 8/24 ject: 20 scriptio 8/24 ject: 20 scriptio m. /24 ject: 20	n: Review Fee 23-00919 n: Attend Fee 023-00919 n: Attend Fee	pate in legal meeting wit	Koenig, Brittany H ss preparation. Koenig, Brittany H ptions to apply to ra Honaker, L. Allyson	\$290.00	0.70 0.50 1.50 ion with J 0.80	\$0.00 \$0.00 \$0.00 J. Ryan, J. \$0.00	\$0.00 \$0.00 \$0.00 Cooper, 0 \$0.00	\$224.00 \$145.00 \$435.00 Columbia \$256.00
scriptio 8/24 ject: 20 scriptio 8/24 ject: 20 scriptio m. /24 ject: 20	n: Review Fee 23-00919 n: Attend Fee 023-00919 n: Attend Fee	multiple emails and dra C300 Analysis and Advice 02-CKY 2024 Rate Case legal meeting re: witness C300 Analysis and Advice 02-CKY 2024 Rate Case 02-CKY 2024 Rate Case meeting re: review of or C300 Analysis and Advice 02-CKY 2024 Rate Case meeting re: review of or C300 Analysis and Advice 02-CKY 2024 Rate Case pate in legal meeting wit	Koenig, Brittany H ss preparation. Koenig, Brittany H ptions to apply to ra Honaker, L. Allyson	\$290.00 \$290.00 ate applicat	1.50 ion with J	\$0.00 I. Ryan, J.	\$0.00 Cooper, 0	\$435.00 Columbia
8/24 ject: 20 scriptio 8/24 ject: 20 scriptio m. /24 ject: 20	Fee 023-00919 n: Attend Fee 023-00919 n: Attend Fee Fee	C300 Analysis and Advice 22-CKY 2024 Rate Case legal meeting re: witnes C300 Analysis and Advice 22-CKY 2024 Rate Case meeting re: review of op C300 Analysis and Advice 22-CKY 2024 Rate Case pate in legal meeting wit	Koenig, Brittany H ss preparation. Koenig, Brittany H ptions to apply to ra Honaker, L. Allyson	\$290.00 \$290.00 ate applicat	1.50 ion with J	\$0.00 I. Ryan, J.	\$0.00 Cooper, 0	\$435.00 Columbia
ject: 20 scriptio 8/24 ject: 20 scriptio m. /24 ject: 20	23-00919 n: Attend Fee 023-00919 n: Attend Fee	Advice 92-CKY 2024 Rate Case legal meeting re: witnes C300 Analysis and Advice 92-CKY 2024 Rate Case meeting re: review of or C300 Analysis and Advice 92-CKY 2024 Rate Case C300 Analysis and Advice 92-CKY 2024 Rate Case 92-CKY 2024 Rate Case	H ss preparation. Koenig, Brittany H ptions to apply to ra Honaker, L. Allyson	\$290.00 ate applicat	1.50 ion with J	\$0.00 I. Ryan, J.	\$0.00 Cooper, 0	\$435.00 Columbia
scriptio 8/24 ject: 20 scriptio m. /24 ject: 20	n: Attend Fee 023-00919 n: Attend Fee 023-00919	legal meeting re: witnes C300 Analysis and Advice 92-CKY 2024 Rate Case meeting re: review of op C300 Analysis and Advice 92-CKY 2024 Rate Case peate in legal meeting wit	Koenig, Brittany H ptions to apply to ra Honaker, L. Allyson	ate applicat	ion with J	J. Ryan, J.	Cooper, (Columbia
ject: 20 scriptio m. /24 ject: 20	023-00919 n: Attend Fee 023-00919	Advice 22-CKY 2024 Rate Case meeting re: review of o C300 Analysis and Advice 22-CKY 2024 Rate Case pate in legal meeting wit	H ptions to apply to ra Honaker, L. Allyson	ate applicat	ion with J	J. Ryan, J.	Cooper, (Columbia
scriptio m. /24 ject: 20	n: Attend Fee 023-00919	meeting re: review of o C300 Analysis and Advice 92-CKY 2024 Rate Case pate in legal meeting wit	Honaker, L. Allyson					
ject: 20)23-00919	Advice 2-CKY 2024 Rate Case bate in legal meeting wit	Allyson	\$320.00	0.80	\$0.00	\$0.00	\$256.00
-		oate in legal meeting wit	h J. Ryan.					
			51 Project: 2023-009192-CKY 2024 Rate Case Description: Participate in legal meeting with J. Ryan.					
.8/24	Fee	C300 Analysis and Advice	Temple, Heather S	\$275.00	0.60	\$0.00	\$0.00	\$165.00
-		2-CKY 2024 Rate Case information provided b	y G. Skinner.					
/24	Fee	C300 Analysis and Advice	Honaker, L. Allyson	\$320.00	0.10	\$0.00	\$0.00	\$32.00
-			re other cases for C	WC.				-
1/24	Fee	C300 Analysis and Advice	Koenig, Brittany H	\$290.00	1.00	\$0.00	\$0.00	\$290.00
-			se with J. Ryan, J. Co	ooper, A. Ho	onaker an	d H. Tem	ple.	
1/24	Fee	C300 Analysis and Advice	Temple, Heather S	\$275.00	0.30	\$0.00	\$0.00	\$82.50
./ jo 500 1	24 ect: 20 /24 ect: 20 criptio /24	24Feeect: 2023-00919cription: Review/24Feeect: 2023-00919cription: Legal Te/24Fee	24FeeC300 Analysis and Advice24FeeC300 Analysis and Adviceect: 2023-009192-CKY 2024 Rate Case/24FeeC300 Analysis and Advice/24FeeC300 Analysis and Adviceect: 2023-009192-CKY 2024 Rate Caseerription: Legal Team meeting for rate case/24FeeC300 Analysis and Advice/24FeeC300 Analysis and Advice	24FeeAdviceAllysonact: 2023-009192-CKY 2024 Rate Casecription: Review email from K. Johnson re other cases for C/24FeeC300 Analysis and AdviceKoenig, Brittany Hcct: 2023-009192-CKY 2024 Rate Casecription: Legal Team meeting for rate case with J. Ryan, J. Co Advice/24FeeC300 Analysis and Advice/24FeeC300 Analysis and Advice	24FeeC300 Analysis and AdviceHonaker, L. Allyson\$320.00ect: 2023-009192-CKY 2024 Rate CaseFeeC300 Analysis and AdviceKoenig, Brittany H\$290.00/24FeeC300 Analysis and AdviceKoenig, Brittany H\$290.00ect: 2023-009192-CKY 2024 Rate CaseC300 Analysis and AdviceKoenig, Brittany H\$290.00ect: 2023-009192-CKY 2024 Rate CaseC300 Analysis and AdviceKoenig, Brittany H\$290.00	24FeeC300 Analysis and AdviceHonaker, L. Allyson\$320.000.10ect: 2023-009192-CKY 2024 Rate Case stription: Review email from K. Johnson re other cases for CWC.1.00/24FeeC300 Analysis and AdviceKoenig, Brittany H\$290.001.00ect: 2023-009192-CKY 2024 Rate Case stription: Legal Team meeting for rate case with J. Ryan, J. Cooper, A. Honaker and AdviceKoenig, Brittany H\$290.001.00/24FeeC300 Analysis and AdviceTemple, Heather S\$275.000.30	24FeeC300 Analysis and AdviceHonaker, L. Allyson\$320.000.10\$0.00ect: 2023-009192-CKY 2024 Rate Case stription: Review email from K. Johnson re other cases for CWC.\$320.001.00\$0.00/24FeeC300 Analysis and AdviceKoenig, Brittany H\$290.001.00\$0.00ect: 2023-009192-CKY 2024 Rate Case stription: Legal Team meeting for rate caseKoenig, Brittany H\$290.001.00\$0.00/24FeeC300 Analysis and AdviceTemple, Heather S\$275.000.30\$0.00	24FeeC300 Analysis and AdviceHonaker, L. Allyson\$320.000.10\$0.00\$0.00ect: 2023-009192-CKY 2024 Rate Case stription: Review email from K. Johnson re other cases for CWC./24FeeC300 Analysis and AdviceKoenig, Brittany H\$290.001.00\$0.00\$0.00ect: 2023-009192-CKY 2024 Rate Case stription: Legal Team meeting for rate case stription: Legal Team meeting for rate caseKoenig, Brittany H\$290.001.00\$0.00\$0.00/24FeeC300 Analysis and AdviceKoenig, Brittany H\$275.000.30\$0.00\$0.00

tem	Date	Туре	Category	тк	Rate	Units	Disc	Adj	Amt
	4/25/24	Fee	C300 Analysis and Advice	Koenig, Brittany H	\$290.00	0.20	\$0.00	\$0.00	\$58.00
56	Project: 2	023-00919	2-CKY 2024 Rate Case						
	Descriptio	on: Email d	iscussion re: application	preparation work p	olan with A.	Honaker	and H. To	emple.	
	4/8/24	Fee	C300 Analysis and Advice	Honaker, L. Allyson	\$320.00	0.20	\$0.00	\$0.00	\$64.00
57	Project: 2	023-00919	2-CKY 2024 Rate Case						
	Descriptio	on: Review	and calendar multiple n	neeting invites for t	estimony re	eview fro	m J. Ryan		
	4/11/24	Fee	C300 Analysis and Advice	Koenig, Brittany H	\$290.00	0.10	\$0.00	\$0.00	\$29.00
58	-		2-CKY 2024 Rate Case d to email from C. Insch	o re: budget issue.					1
	4/23/24	Fee	C300 Analysis and Advice	Temple, Heather S	\$275.00	0.50	\$0.00	\$0.00	\$137.50
59	-		2-CKY 2024 Rate Case ed with A.Honaker statu	is of tax information	n/testimony	<i>ı,</i> new rid	er and ef	fects on r	notice.
	4/10/24	Fee	C300 Analysis and Advice	Honaker, L. Allyson	\$320.00	0.50	\$0.00	\$0.00	\$160.00
60	•		2-CKY 2024 Rate Case ate in weekly meeting a	nd additional meet	ing after.				
	4/18/24	Fee	C300 Analysis and Advice	Temple, Heather S	\$275.00	0.20	\$0.00	\$0.00	\$55.00
61	-		2-CKY 2024 Rate Case email from J. Ryan re ite	ems to discuss.				1	1
	4/11/24	Fee	C300 Analysis and Advice	Koenig, Brittany H	\$290.00	0.10	\$0.00	\$0.00	\$29.00
52	•		2-CKY 2024 Rate Case email from C. Inscho.						-
	4/30/24	Fee	C300 Analysis and Advice	Honaker, L. Allyson	\$320.00	3.20	\$0.00	\$0.00	\$1,024.00
53	-		2-CKY 2024 Rate Case and edit testimony for r	next day meetings t	o prepare.				

ltem	Date	Туре	Category	тк	Rate	Units	Disc	Adj	Amt
64	4/30/24	Fee	C300 Analysis and Advice	Honaker, L. Allyson	\$320.00	12.00	\$0.00	\$0.00	\$3,840.00
64	Project: 2	023-00919	92-CKY 2024 Rate Case						
	Descriptio	on: Particip	oate in witness testimon	y and page turn me	etings.				
	4/29/24	Fee	C300 Analysis and Advice	Honaker, L. Allyson	\$320.00	0.30	\$0.00	\$0.00	\$96.00
65	Descriptio	on: Commu	92-CKY 2024 Rate Case unicate with H. Temple r ential treatment, etc.	e drafting various n	notions and	notices f	or filing a	pplicatio	n including
~~	4/29/24	Fee	C300 Analysis and Advice	Honaker, L. Allyson	\$320.00	3.40	\$0.00	\$0.00	\$1,088.00
66	-		92-CKY 2024 Rate Case and edit testimony for r	next day meetings t	o prepare.				·
67	4/26/24	Fee	C300 Analysis and Advice	Koenig, Brittany H	\$290.00	0.70	\$0.00	\$0.00	\$203.00
Project: 2023-009192-CKY 2024 Rate Case Description: Draft witness title, summaries of testimony for application for rate						rate case	2.		
60	4/4/24	Fee	C300 Analysis and Advice	Honaker, L. Allyson	\$320.00	0.10	\$0.00	\$0.00	\$32.00
68	•		92-CKY 2024 Rate Case inal edits to NOI.						
60	4/4/24	Fee	C300 Analysis and Advice	Honaker, L. Allyson	\$320.00	0.10	\$0.00	\$0.00	\$32.00
69	-)2-CKY 2024 Rate Case edits to NOI from J. Rya	n.					
70	4/29/24	Fee	C300 Analysis and Advice	Honaker, L. Allyson	\$320.00	1.50	\$0.00	\$0.00	\$480.00
70	-		92-CKY 2024 Rate Case meeting re B. Owens re	testimony and sepa	arate meeti	ng with te	eam.		
	4/8/24	Fee	C300 Analysis and Advice	Honaker, L. Allyson	\$320.00	3.20	\$0.00	\$0.00	\$1,024.00
71	-		92-CKY 2024 Rate Case multiple witness testim	onies and edit sam	e.			-	-

ltem	Date	Туре	Category	тк	Rate	Units	Disc	Adj	Amt
70	4/4/24	Fee	C300 Analysis and Advice	Honaker, L. Allyson	\$320.00	0.20	\$0.00	\$0.00	\$64.00
72	Project: 2	023-00919	92-CKY 2024 Rate Case						
	Descriptio	on: Review	draft NOI and emails re	same.					
	4/18/24	Fee	C300 Analysis and Advice	Koenig, Brittany H	\$290.00	0.20	\$0.00	\$0.00	\$58.00
73	-		92-CKY 2024 Rate Case lengthy email from J. Ry	/an re agenda for le	gal team m	eeting.			
	4/18/24	Fee	C300 Analysis and Advice	Honaker, L. Allyson	\$320.00	0.20	\$0.00	\$0.00	\$64.00
74	-		92-CKY 2024 Rate Case Plengthy email from J. Ry	/an re agenda for le	gal team m	eeting.			1
	4/16/24	Fee	C300 Analysis and Advice	Koenig, Brittany H	\$290.00	0.80	\$0.00	\$0.00	\$232.00
 Project: 2023-009192-CKY 2024 Rate Case Description: Attend 16th team meeting for rate case to discuss application preparation of Cooper, L. Rumpke, Etc. 							ion with .	J. Ryan, K	. Cole, J.
	4/16/24	Fee	C300 Analysis and Advice	Koenig, Brittany H	\$290.00	1.00	\$0.00	\$0.00	\$290.00
76	•		92-CKY 2024 Rate Case 14 verifications for witr	nesses, retrieved tit	les in the re	egulatory	tool and	sent to cl	ient.
	4/29/24	Fee	C300 Analysis and Advice	Honaker, L. Allyson	\$320.00	3.50	\$0.00	\$0.00	\$1,120.00
77	-		92-CKY 2024 Rate Case to Columbus to attend te	estimony meetings a	and page tu	rn.			
70	4/18/24	Fee	C300 Analysis and Advice	Temple <i>,</i> Heather S	\$275.00	0.50	\$0.00	\$0.00	\$137.50
78	-		92-CKY 2024 Rate Case pate in meeting to discus	s substituting witne	ess.				
76	4/18/24	Fee	C300 Analysis and Advice	Temple, Heather S	\$275.00	1.50	\$0.00	\$0.00	\$412.50
79	-)2-CKY 2024 Rate Case pate in legal strategy me	eting.	-			-	-

tem	Date	Туре	Category	тк	Rate	Units	Disc	Adj	Amt
	4/10/24	Fee	C300 Analysis and Advice	Koenig, Brittany H	\$290.00	0.10	\$0.00	\$0.00	\$29.00
80	Project: 2	023-00919	92-CKY 2024 Rate Case						
	Descriptio	on: Email t	o C. Inscho re: testimony	<i>.</i>					
	4/30/24	Fee	C300 Analysis and Advice	Temple, Heather S	\$275.00	0.10	\$0.00	\$0.00	\$27.50
81	-		92-CKY 2024 Rate Case red email re pro hac vice.						
	4/19/24	Fee	C300 Analysis and Advice	Honaker, L. Allyson	\$320.00	0.30	\$0.00	\$0.00	\$96.00
82	-		92-CKY 2024 Rate Case emails from J. Ryan, et.	al. re items to discu	uss in upcor	ning mee	tings.		
	4/4/24	Fee	C300 Analysis and Advice	Temple, Heather S	\$275.00	0.20	\$0.00	\$0.00	\$55.00
83 Project: 2023-009192-CKY 2024 Rate Case Description: Sent notice of electronic filing to Commission.								<u>'</u>	
	4/10/24	Fee	C300 Analysis and Advice	Koenig, Brittany H	\$290.00	0.40	\$0.00	\$0.00	\$116.00
84	•		92-CKY 2024 Rate Case record re: budget and re	evise testimony re:	same.				
	4/16/24	Fee	C300 Analysis and Advice	Honaker, L. Allyson	\$320.00	0.40	\$0.00	\$0.00	\$128.00
85	-		92-CKY 2024 Rate Case one conference with J. R	yan re status of app	plication and	d testimo	ny and ot	her issue:	s.
	4/18/24	Fee	C300 Analysis and Advice	Koenig, Brittany H	\$290.00	1.00	\$0.00	\$0.00	\$290.00
86	Descriptio		92-CKY 2024 Rate Case g re: discussion re: CPCN team.	l, testimony review	with G. Ski	nner, J. R	yan, J. Co	oper, Col	umbia
	4/16/24	Fee	C300 Analysis and Advice	Honaker, L. Allyson	\$320.00	0.40	\$0.00	\$0.00	\$128.00
87	-)2-CKY 2024 Rate Case one conference with J. Co	ooper re customer	notice, una	vailable c	lates and	other ite	ms.

tem	Date	Туре	Category	тк	Rate	Units	Disc	Adj	Amt
00	4/4/24	Fee	C300 Analysis and Advice	Honaker, L. Allyson	\$320.00	0.20	\$0.00	\$0.00	\$64.00
88	Project: 2	023-00919	2-CKY 2024 Rate Case						
	Descriptio	on: Review	notice to use electronic	procedures from H	I. Temple.				
	4/4/24	Fee	C300 Analysis and Advice	Koenig, Brittany H	\$290.00	0.80	\$0.00	\$0.00	\$232.00
89	Project: 2	023-00919	2-CKY 2024 Rate Case						
	Descriptio	on: Attend	legal meeting re: rate ca	ise issues with J. Ry	an, A. Hona	ker, J. Co	oper.		
	4/5/24	Fee	C300 Analysis and Advice	Temple, Heather S	\$275.00	0.10	\$0.00	\$0.00	\$27.50
90	-		2-CKY 2024 Rate Case						
	Descriptio	on: Review	final changes to NOI.						
	4/21/24	Fee	C300 Analysis and Advice	Temple, Heather S	\$275.00	0.20	\$0.00	\$0.00	\$55.00
91	Project: 2023-009192-CKY 2024 Rate Case Description: Review emails from J.Ryan.								
	4/16/24	Fee	C300 Analysis and Advice	Temple, Heather S	\$275.00	0.80	\$0.00	\$0.00	\$220.00
92	Project: 2	023-00919	2-CKY 2024 Rate Case						
Description: Reviewed testimony of G.Skinner.									
	4/5/24	Fee	C300 Analysis and Advice	Honaker, L. Allyson	\$320.00	0.10	\$0.00	\$0.00	\$32.00
93	-		2-CKY 2024 Rate Case IOI to Attorney General'	s office.	1				1
	4/12/24	Fee	C300 Analysis and Advice	Koenig, Brittany H	\$290.00	0.60	\$0.00	\$0.00	\$174.00
94	Descriptio	on: Review	2-CKY 2024 Rate Case tariff and customer not ssed any issues in meeti		ting with Co	olumiba t	eam to c	ompare a	mounts and
	4/16/24	Fee	C300 Analysis and Advice	Honaker, L. Allyson	\$320.00	0.10	\$0.00	\$0.00	\$32.00
95	-		2-CKY 2024 Rate Case emails re G. Skinner tes	timony.		1			1

ltem	Date	Туре	Category	тк	Rate	Units	Disc	Adj	Amt			
06	4/5/24	Fee	C300 Analysis and Advice	Temple, Heather S	\$275.00	0.10	\$0.00	\$0.00	\$27.50			
96 97 98 99 100	Project: 2	023-00919	2-CKY 2024 Rate Case									
	Descriptio	o n: Review	ed emails from PSC.									
97	4/4/24	Fee	C300 Analysis and Advice	Temple, Heather S	\$275.00	0.80	\$0.00	\$0.00	\$220.00			
97	Project: 2023-009192-CKY 2024 Rate Case Description: Weekly legal meeting re rate case filings,											
	4/25/24	Fee	C300 Analysis and Advice	Koenig, Brittany H	\$290.00	0.40	\$0.00	\$0.00	\$116.00			
98	•		92-CKY 2024 Rate Case of comparison for DR1	from J. Ryan.								
00	4/12/24	C300 Analysis and Temple										
99	Project: 2023-009192-CKY 2024 Rate Case Description: Meetings with team re: customer notice.											
100	4/15/24	Fee	C300 Analysis and Advice	Temple <i>,</i> Heather S	\$275.00	0.20	\$0.00	\$0.00	\$55.00			
100	Project: 2023-009192-CKY 2024 Rate Case Description: Review multiple emails re customer notice.											
	4/12/24	Fee	C300 Analysis and Advice	Koenig, Brittany H	\$290.00	3.00	\$0.00	\$0.00	\$870.00			
101	Project: 2023-009192-CKY 2024 Rate Case Description: Participate in team meeting review of notice with J. Ryan, A. Honaker, H. Temple, J. Cooper, J. Gore, Columbia rate app team.											
	4/12/24	Fee	C300 Analysis and Advice	Koenig, Brittany H	\$290.00	0.20	\$0.00	\$0.00	\$58.00			
102	Project: 2023-009192-CKY 2024 Rate Case Description: Email review and respond to C. Inscho re: budget citation in application.											
	4/22/24	Fee	C300 Analysis and Advice	Temple, Heather S	\$275.00	0.60	\$0.00	\$0.00	\$165.00			
L03	-	Project: 2023-009192-CKY 2024 Rate Case Description: Spoke with A.Honaker about updated witness assignments and hearing logistics.										

ltem	Date	Туре	Category	тк	Rate	Units	Disc	Adj	Amt					
104	4/17/24	Fee	C300 Analysis and Advice	Temple, Heather S	\$275.00	0.90	\$0.00	\$0.00	\$247.50					
104 105 106 107 108 109 110	Project: 2	023-00919	2-CKY 2024 Rate Case											
	Description: Drafted verifications and edited previously drafted verifications.													
105	4/8/24	Fee	C300 Analysis and Advice	Temple, Heather S	\$275.00	1.00	\$0.00	\$0.00	\$275.00					
105	Project: 2023-009192-CKY 2024 Rate Case Description: Review testimony of G.Skinner.													
			·											
106	4/9/24	Fee	C300 Analysis and Advice	Honaker, L. Allyson	\$320.00	1.20	\$0.00	\$0.00	\$384.00					
100	Project: 2023-009192-CKY 2024 Rate Case Description: Review draft testimony of J. Gore and edit same.													
	4/21/24	Fee	C300 Analysis and Advice	Honaker, L. Allyson	\$320.00	0.50	\$0.00	\$0.00	\$160.00					
107	-	Project: 2023-009192-CKY 2024 Rate Case Description: Review email and attached testimony of D. Roy from J. Ryan.												
	4/22/24	Fee	C300 Analysis and Advice	Honaker, L. Allyson	\$320.00	0.30	\$0.00	\$0.00	\$96.00					
108	Project: 2023-009192-CKY 2024 Rate Case													
	Description: Review email and testimony edits from D. Roy.													
	4/22/24	Fee	C300 Analysis and Advice	Honaker, L. Allyson	\$320.00	0.10	\$0.00	\$0.00	\$32.00					
109	-		92-CKY 2024 Rate Case emails from G. Skinner	re updates to tes	timony.									
	4/22/24	Fee	C300 Analysis and Advice	Honaker, L. Allyson	\$320.00	0.10	\$0.00	\$0.00	\$32.00					
110	-)2-CKY 2024 Rate Case ge emails with J. Ryan re	e tax legislation p	assed.		.1		1					
	4/24/24	Fee	C300 Analysis and Advice	Temple, Heather S	\$275.00	0.20	\$0.00	\$0.00	\$55.00					
111	-			from J.Gore re J.S	Project: 2023-009192-CKY 2024 Rate Case Description: Review and respond to emails from J.Gore re J.Spanos testimony/depreciation study.									

ltem	Date	Туре	Category	тк	Rate	Units	Disc	Adj	Amt			
117	4/24/24	Fee	C300 Analysis and Advice	Temple, Heather S	\$275.00	0.30	\$0.00	\$0.00	\$82.50			
 112 113 114 115 116 117 117 118 	Project: 2023-009192-CKY 2024 Rate Case											
	Description: Participate in weekly rate case meeting.											
113	4/24/24 Fee C300 Analysis and Honaker, L. Advice Allyson \$320.00 0.30 \$0.00 \$0.00 \$96.00											
113	Project: 2	023-00919	2-CKY 2024 Rate Case									
	Description: Participate in weekly rate case meeting.											
	4/24/24	Fee	C300 Analysis and Advice	Honaker, L. Allyson	\$320.00	0.20	\$0.00	\$0.00	\$64.00			
114	-		2-CKY 2024 Rate Case emails from J. Ryan re v	vitness order and	l other issues.							
115	4/24/24	4/24/24 Fee C300 Analysis and Honaker, L. Advice Allyson \$320.00 0.20 \$0.00 \$0.00 \$64.00										
	Project: 2023-009192-CKY 2024 Rate Case Description: Review emails and attachment from J. Ryan re data request comparison.											
	4/24/24	Fee	C300 Analysis and Advice	Honaker, L. Allyson	\$320.00	0.40	\$0.00	\$0.00	\$128.00			
	Project: 2023-009192-CKY 2024 Rate Case Description: Review and analyze data requests from the Commission.											
	4/25/24	Fee	C300 Analysis and Advice	Honaker, L. Allyson	\$320.00	0.40	\$0.00	\$0.00	\$128.00			
117	-		2-CKY 2024 Rate Case multiple emails and att	achments from J.	Ryan, et. al. r	e final cu	stomer n	otice.				
	4/26/24	Fee	C300 Analysis and Advice	Honaker, L. Allyson	\$320.00	0.70	\$0.00	\$0.00	\$224.00			
118	-		2-CKY 2024 Rate Case application draft from H	I. Temple and edi	it same.			1				
	4/29/24	Fee	C300 Analysis and Advice	Honaker, L. Allyson	\$320.00	0.20	\$0.00	\$0.00	\$64.00			
119	-	Project: 2023-009192-CKY 2024 Rate Case Description: Exchange multiple emails with S. Durr re customer notice.										

ltem	Date	Туре	Category	тк	Rate	Units	Disc	Adj	Amt				
120	4/29/24	Fee	C300 Analysis and Advice	Honaker, L. Allyson	\$320.00	1.00	\$0.00	\$0.00	\$320.00				
120 121 122 123	Project: 2	023-00919	92-CKY 2024 Rate Case										
	Description: Participate in virtual meeting with T. Schaffer re testimony.												
	4/29/24	Fee	C300 Analysis and Advice	Honaker, L. Allyson	\$320.00	0.80	\$0.00	\$0.00	\$256.00				
121	-	Project: 2023-009192-CKY 2024 Rate Case Description: Exchange multiple emails with J. Ryan re application and review attached edits.											
	4/4/24	Fee	C300 Analysis and Advice	Temple, Heather S	\$275.00	0.20	\$0.00	\$0.00	\$55.00				
122	-		92-CKY 2024 Rate Case NOI and sent to J.Ryan a	ind J.Cooper.					1				
	4/4/24	4/4/24 Fee C300 Analysis and Advice Temple, heather S 5275.00 0.20 \$0.00 \$0.00 \$55.00											
123	Project: 2023-009192-CKY 2024 Rate Case Description: Reviewed additional changes from J.Ryan and A.Honaker for NOI.												
124	4/4/24	Fee	C300 Analysis and Advice	Temple, Heather S	\$275.00	0.30	\$0.00	\$0.00	\$82.50				
124	Project: 2023-009192-CKY 2024 Rate Case Description: Prepare and file Notice to Use Electronic Procedures.												
	4/5/24	Fee	C300 Analysis and Advice	Temple, Heather S	\$275.00	0.20	\$0.00	\$0.00	\$55.00				
125	-		92-CKY 2024 Rate Case multiple emails re NOI	filing time.									
	4/5/24	Fee	C300 Analysis and Advice	Temple, Heather S	\$275.00	0.10	\$0.00	\$0.00	\$27.50				
126	•		92-CKY 2024 Rate Case v email from J.Ryan abou	it witness testime	ony being finis	hed and	date for s	ame.					
	4/5/24	Fee	C300 Analysis and Advice	Temple, Heather S	\$275.00	0.60	\$0.00	\$0.00	\$165.00				
127	-	Project: 2023-009192-CKY 2024 Rate Case Description: Review testimony in Tool.											

ltem	Date	Туре	Category	тк	Rate	Units	Disc	Adj	Amt				
1 2 0	4/8/24	Fee	C300 Analysis and Advice	Temple, Heather S	\$275.00	0.20	\$0.00	\$0.00	\$55.00				
128 129 130 131 132 133	Project: 2	023-00919	92-CKY 2024 Rate Case										
	Descriptio	on: Discuss	ed additional filing for p	outting rates into	effect with A.H	Honaker.							
129	4/9/24	Fee	C300 Analysis and Advice	Temple, Heather S	\$275.00	0.40	\$0.00	\$0.00	\$110.00				
129	Project: 2	Project: 2023-009192-CKY 2024 Rate Case											
	Descriptio	Description: Drafted notice re putting rates into effect at suspension date.											
	4/9/24	Fee	C300 Analysis and Advice	Temple, Heather S	\$275.00	0.10	\$0.00	\$0.00	\$27.50				
130	-		92-CKY 2024 Rate Case notice re putting rates int	to effect at suspe	ension date to	A. Honak	er for rev	iew.					
131	4/12/24	4/12/24 Fee C300 Analysis and Advice Temple, Heather S \$275.00 0.70 \$0.00 \$0.00 \$192.50											
	Project: 2023-009192-CKY 2024 Rate Case Description: Review multiple emails with draft customer notices from J. Ryan and others.												
422	4/15/24	Fee	C300 Analysis and Advice	Temple, Heather S	\$275.00	0.90	\$0.00	\$0.00	\$247.50				
132	Project: 2023-009192-CKY 2024 Rate Case Description: Review customer notice and compare to regulations.												
	4/15/24	Fee	C300 Analysis and Advice	Temple, Heather S	\$275.00	0.10	\$0.00	\$0.00	\$27.50				
133	-)2-CKY 2024 Rate Case o J. Ryan re customer nc	tice and regulati	ons review.								
	4/16/24	Fee	C300 Analysis and Advice	Temple, Heather S	\$275.00	1.90	\$0.00	\$0.00	\$522.50				
134	•)2-CKY 2024 Rate Case testimony and draft dep	preciation study	of J.Spanos.								
	4/16/24	Fee	C300 Analysis and Advice	Temple, Heather S	\$275.00	0.10	\$0.00	\$0.00	\$27.50				
135	-	Project: 2023-009192-CKY 2024 Rate Case Description: Email J.Ryan re question on Skinner testimony.											

ltem	Date	Туре	Category	тк	Rate	Units	Disc	Adj	Amt		
126	4/16/24	Fee	C300 Analysis and Advice	Temple, Heather S	\$275.00	0.20	\$0.00	\$0.00	\$55.00		
136	Project: 2	023-00919	92-CKY 2024 Rate Case								
	Descriptio	on: Confere	ence with A. Honaker re	issue in G. Skinn	er testimony.						
137	4/16/24	Fee	C300 Analysis and Advice	Temple, Heather S	\$275.00	0.80	\$0.00	\$0.00	\$220.00		
137	Project: 2	023-00919	92-CKY 2024 Rate Case								
	Description: Attended weekly rate case meeting.										
	4/17/24	Fee	C300 Analysis and Advice	Temple, Heather S	\$275.00	0.20	\$0.00	\$0.00	\$55.00		
138	-		92-CKY 2024 Rate Case Il verifications to J.Ryan								
139	4/17/24 Fee C300 Analysis and Temple, Advice Heather S \$275.00 0.30 \$0.00 \$0.00 \$82.50										
	Project: 2023-009192-CKY 2024 Rate Case Description: Email conversations between J.Ryan, J.Cooper, and A.Honaker re questions on IT investments.										
	4/17/24	Fee	C300 Analysis and Advice	Temple, Heather S	\$275.00	0.20	\$0.00	\$0.00	\$55.00		
140	Project: 2023-009192-CKY 2024 Rate Case										
	Description: Discussed notice issue with A.Honaker.										
	4/22/24	Fee	C300 Analysis and Advice	Temple, Heather S	\$275.00	0.20	\$0.00	\$0.00	\$55.00		
141	-		92-CKY 2024 Rate Case red and responded to mi	ultiple emails fro	m G.Skinner re	e testimo	ny.				
	4/23/24	Fee	C300 Analysis and Advice	Temple, Heather S	\$275.00	0.10	\$0.00	\$0.00	\$27.50		
142	-		92-CKY 2024 Rate Case sed changes still to be m	ade in testimony							
	4/25/24	Fee	C300 Analysis and Advice	Temple, Heather S	\$275.00	0.40	\$0.00	\$0.00	\$110.00		
143	-		2-CKY 2024 Rate Case DRs issued by Commiss	ion Staff.					-		

ltem	Date	Туре	Category	тк	Rate	Units	Disc	Adj	Amt		
144	4/25/24	Fee	C300 Analysis and Advice	Temple, Heather S	\$275.00	0.20	\$0.00	\$0.00	\$55.00		
144 145 146 147 148	Project: 2	023-00919	2-CKY 2024 Rate Case	·							
	Descriptio	on: Review	information forwarded	by A.Honaker from	J. Ryan to c	lraft appl	ication.				
145	4/25/24	Fee	C300 Analysis and Advice	Temple <i>,</i> Heather S	\$275.00	1.00	\$0.00	\$0.00	\$275.00		
145	Project: 2	023-00919	2-CKY 2024 Rate Case	·							
	Description: Participate in weekly legal meeting with J. Ryan and others.										
	4/25/24	Fee	C300 Analysis and Advice	Koenig, Brittany H	\$290.00	1.00	\$0.00	\$0.00	\$290.00		
146	Project: 2023-009192-CKY 2024 Rate Case Description: Participate in weekly legal meeting with J. Ryan and others.										
	4/26/24	Fee	C300 Analysis and Advice	Temple, Heather S	\$275.00	0.30	\$0.00	\$0.00	\$82.50		
147	Project: 2023-009192-CKY 2024 Rate Case Description: Reviewed information provided for Application from J. Ryan and A. Honaker.										
	4/26/24	Fee	C300 Analysis and Advice	Temple, Heather S	\$275.00	0.30	\$0.00	\$0.00	\$82.50		
148	Project: 2023-009192-CKY 2024 Rate Case										
	Description: Review prior application for information and format for current draft.										
	4/26/24	Fee	C300 Analysis and Advice	Temple, Heather S	\$275.00	1.60	\$0.00	\$0.00	\$440.00		
149	Project: 2023-009192-CKY 2024 Rate Case Description: Drafted application.										
	4/26/24	Fee	C300 Analysis and Advice	Temple, Heather S	\$275.00	0.30	\$0.00	\$0.00	\$82.50		
150	-		2-CKY 2024 Rate Case ge emails and edits with	A. Honaker to app	lication.	1	1		1		
	4/26/24	Fee	C300 Analysis and Advice	Temple, Heather S	\$275.00	1.20	\$0.00	\$0.00	\$330.00		
151	-	Project: 2023-009192-CKY 2024 Rate Case Description: Review testimony for information to include for witnesses in application.									

tem	Date	Туре	Category	тк	Rate	Units	Disc	Adj	Amt			
450	4/26/24	Fee	C300 Analysis and Advice	Temple, Heather S	\$275.00	0.10	\$0.00	\$0.00	\$27.50			
152	-	Project: 2023-009192-CKY 2024 Rate Case Description: Email final draft to A. Honaker.										
450	4/30/24	Fee	C300 Analysis and Advice	Temple, Heather S	\$275.00	0.10	\$0.00	\$0.00	\$27.50			
153	-	Project: 2023-009192-CKY 2024 Rate Case Description: Discussed page turn and addition motions needed with A.Honaker.										
4 - 4	4/30/24	Fee	C300 Analysis and Advice	Temple, Heather S	\$275.00	0.40	\$0.00	\$0.00	\$110.00			
154	Project: 2023-009192-CKY 2024 Rate Case Description: Begin draft of notice of unavailable dates and other motions.											
	4/30/24	Fee	C300 Analysis and Advice	Temple, Heather S	\$275.00	0.20	\$0.00	\$0.00	\$55.00			
155	Project: 20	023-00919	92-CKY 2024 Rate Case									
	Description: Discussed filing requirement table updates for each testimony and the need to update same.											

Access Information

CREATED BY	MODIFIED BY
system, system	system, system
CREATED ON	MODIFIED ON
5/7/24 3:04 PM	6/7/24 11:15 PM

Summary Breakdowns

By Timekeeper | By Fee/Expense Category

Timekeeper	Avg Net Rate	Net Units	Net Disc	Total Adj	Net Amt	% of Total Fees
2023-009192-CKY 2024 Rate Case						
Honaker, L. Allyson	320.00	59.40	0.00	0.00	19,008.00	57.03%
Koenig, Brittany H	290.00	19.90	0.00	0.00	5,771.00	17.31%
Temple, Heather S	275.00	31.10	0.00	0.00	8,552.50	25.66%

Remittance Details

KY PSC Case No. 2024-00092 Staff DR Set 1, No. 14 Attachment B - Supplemental June Update Repsondent: Shaeffer Page 46 of 82

Ready to send to AP:	Yes	Invoice On Hold For	No
		AP:	
Acceptance Status:	Accepted	Date Received by AP:	6/7/24
Reason for Rejection:			
Payment Method:	Check	Check #	2012050204
Paid Date:	6/10/24	Total Amount on	33,479
		Check:	
Paid Amount:	33,479	Paid By Insurance	No
		Group:	

User Rights

Option	User	Read	Update	Delete	Perm
Allow	Thompson, Melissa	Yes	Yes	No	No
Allow	Ryan, John	Yes	Yes	No	No

Active Requests

Request Name	Requester	Request Date	Expiration Date	Status			
No records available.							

Completed Requests

ltem	Request Name	Requester	Request Date	Completion Date	Comment	Outcome
1	Post Invoice for 33,478.90 USD	Honaker Law Office, PLLC	5/22/24	6/7/24		Approved

Item Request Name Requester Request Date Completion Date Comment Outco
--

Approval History

Stop	Performer	Activity	Date/Time	Internal Comment
1	System	Expired	5/22/24 12:00 AM	
1	System	Sent to Process Manager	5/22/24 12:00 AM	
1	Madvek, Nicholas	Restarted at previously active stop	5/22/24 7:34 AM	
1	Madvek, Nicholas	Reassigned from Thompson, Melissa to Ryan, John	5/28/24 11:45 AM	
1	Ryan, John	Approved	5/28/24 3:35 PM	
2	Bancroft, Ashley	Approved	6/7/24 8:48 AM	

Versions

Invoice Version	Created On	Rejection Date	Invoice Reason/Comments
No versions available.			

Invoice Details 🧪

PAID BY INSURANCE GROUP	ALTERNATIVE FEE
No	No
PAID AMOUNT	NVOICE ON HOLD FOR AP
33,478.90	No
ACCEPTANCE STATUS	INSURANCE INVOICE?
Accepted	No
PAYMENT METHOD	CHECK #
Check	2012050204
CHECK DATE	WITHHOLDING AMOUNT
MATTER TYPE	REASON FOR REJECTION
Matter	
TRANSACTION MATTER	DISPUTE MATTER
	2023-009192-CKY 2024 Rate Case
PO NUMBER	TOTAL AMOUNT ON CHECK
	33,478.90
READY TO SEND TO AP	PAID DATE
Yes	6/10/24
MATTER CATEGORY	DATE RECEIVED BY AP

KY PSC Case No. 2024-00092 Staff DR Set 1, No. 14 Attachment B - Supplemental June Update Repsondent: Shaeffer Page 48 of 82

308 - State Regulatory

6/7/24

KY PSC Case No. 2024-00092 Staff DR Set 1, No. 14 Attachment B - Supplemental June Update Repsondent: Shaeffer Page 49 of 82

Vendor Details

Billing Address:	1795 Alysheba Way Suite 6202 Lexington KY 40509	Tax-ID:		

Header Information

INVOICE NUMBER	BILLING START DATE
844	5/1/24
VENDOR	BILLING END DATE
Honaker Law Office, PLLC	5/31/24
INVOICE DATE	SUBMITTED TOTAL
6/3/24	\$ 38,881.02
RECEIVED DATE	SUBMITTED CURRENCY
6/3/24	USD
PROJECT	LINE ITEM WARNINGS
2023-009192-CKY 2024 Rate Case	7
POSTING STATUS	
Posted	
WARNING:	
None	

Tax Information

ΤΑΧ ΤΥΡΕ	
US	
	
TAX RATE	
0.00 %	

Invoice Summary

Туре	Rate x Unit	(-) Discount	(-) Adjustment	Тах	Amount
Fees	\$37,165.50	\$0.00	\$0.00	\$0.00	\$ 37,165.50
Expenses	\$1,715.52	\$0.00	\$0.00	\$0.00	\$ 1,715.52
Invoice Total (USD)	\$38,881.02	\$0.00	\$0.00	\$0.00	\$ 38,881.02

KY PSC Case No. 2024-00092 Staff DR Set 1, No. 14 Attachment B - Supplemental June Update Repsondent: Shaeffer Page 50 of 82

Adjustment Date	Adjusted By	Description				
6/6/24 5:02 PM	Ryan, John	Total Reduce By Percent 0.00				
		Reason for Adjustment: Other				
		Comments to Requester: Thanks for submitting				
		In House Comments: I reviewed the expenses and they check out				

Description

2023-009192

Comments to Requester

Line Items

View: All Line Items

Line Items 1 - 122 of 122

tem	Date	Туре	Category	тк	Rate	Units	Disc	Adj	Amt		
1	5/2/24	Expense	E110 Out-of-town travel		\$147.40	1.00	\$0.00	\$0.00	\$147.40		
	Project: 2023-009192-CKY 2024 Rate Case										
	Description: Mileage from Columbus after page turn/witness meetings. (LAH)										
	Warning:	Line Item in	cludes Expense that nee	eds to be reviewed.							
	5/6/24	Expense	E110 Out-of-town travel		\$204.45	1.00	\$0.00	\$0.00	\$204.45		
2	Project: 2	023-009192	-CKY 2024 Rate Case								
	Descriptio	n: Vendor:	PNC Bank Credit Card; I	nvoice #: 52624STN	/IT; Date: 5/	6/2024 -	Travel Ex	penses H	IILTON		
	HOTELS CO	OLUMBUS C	OLUMBUS OH								
	Warning:	Line Item in	cludes Expense that nee	eds to be reviewed.							
3	5/2/24	Expense	E110 Out-of-town travel		\$773.77	1.00	\$0.00	\$0.00	\$773.77		
	Project: 2		-CKY 2024 Rate Case								
	-		PNC Bank Credit Card; I	nvoice #: 52624STN	/IT; Date: 5/	2/2024 -	Travel Ex	penses H	IILTON		
	HOTELS CO	OLUMBUS -	LAH travel								
	Warning:	Warning: Line Item includes Expense that needs to be reviewed.									
4	5/5/24	Expense	E110 Out-of-town travel		\$147.40	1.00	\$0.00	\$0.00	\$147.40		
т	Project: 2023-009192-CKY 2024 Rate Case										
	Description: Mileage - Travel to Columbus to attend page turn. 219 miles.										
	Warning: Line Item includes Expense that needs to be reviewed.										
5	5/6/24	Expense	E110 Out-of-town travel		\$147.40	1.00	\$0.00	\$0.00	\$147.40		
5	Project: 2023-009192-CKY 2024 Rate Case										
	-		- Travel from Columbus	after page turn							
	Warning: Line Item includes Expense that needs to be reviewed.										
			E110 Out-of-town								
6	5/12/24	Expense	travel		\$147.70	1.00	\$0.00	\$0.00	\$147.70		
	Project: 2	023-009192	-CKY 2024 Rate Case								
	Descriptio	n: Mileage	- travel to Columbus for	r page turn - 219 mi	leage.						
		ling Itom in	cludes Expense that ne	ada ta ha raviawad							

tem	Date	Туре	Category	тк	Rate	Units	Disc	Adj	Amt		
7	5/13/24	Expense	E110 Out-of-town travel		\$147.40	1.00	\$0.00	\$0.00	\$147.40		
	Project: 2	023-009192	2-CKY 2024 Rate Case								
	Descriptio	on: Mileage	- travel from Columbus	for page turn - 219	Miles.						
	Warning:	Line Item in	cludes Expense that ne	eds to be reviewed.							
	5/30/24 Fee C300 Analysis and Advice S C300 Analysis and S C3000 Analysis and S C300 A										
8	Project: 2	023-009192	2-CKY 2024 Rate Case								
	Description: Downloaded and combined additional DR responses.										
	5/15/24	Fee	C300 Analysis and Advice	Honaker, L. Allyson	\$320.00	0.10	\$0.00	\$0.00	\$32.00		
9	-		2-CKY 2024 Rate Case e emails with J. Ryan re	status of document	s.		_				
10	5/22/24	Fee	C300 Analysis and Advice	Koenig, Brittany H	\$290.00	0.30	\$0.00	\$0.00	\$87.00		
10	Project: 2023-009192-CKY 2024 Rate Case										
	Descriptio	on: Review o	draft letter in response	to deficiency.							
	5/22/24	Fee	C300 Analysis and Advice	Koenig, Brittany H	\$290.00	0.20	\$0.00	\$0.00	\$58.00		
11	Project: 2023-009192-CKY 2024 Rate Case Description: Review Deficiency Notice from PSC.										
	5/21/24	Fee	C300 Analysis and Advice	Honaker, L. Allyson	\$320.00	0.10	\$0.00	\$0.00	\$32.00		
12	Project: 2023-009192-CKY 2024 Rate Case Description: Forward pro hac vice order to team.										
_	5/21/24	Fee	C300 Analysis and Advice	Honaker, L. Allyson	\$320.00	0.10	\$0.00	\$0.00	\$32.00		
13	Project: 2023-009192-CKY 2024 Rate Case Description: Review Commission Order granting pro hac vice motion.										
	5/29/24	Fee	C300 Analysis and Advice	Temple, Heather S	\$275.00	0.40	\$0.00	\$0.00	\$110.00		
14	-		2-CKY 2024 Rate Case nfidentiality agreement	for AG.					1		

ltem	Date	Туре	Category	тк	Rate	Units	Disc	Adj	Amt			
4 -	5/9/24	Fee	C300 Analysis and Advice	Honaker, L. Allyson	\$320.00	0.10	\$0.00	\$0.00	\$32.00			
15	Project: 2	023-0091	92-CKY 2024 Rate Case									
	Descriptio	on: Exchar	nge emails with M. Thom	pson re pro hac vice	motion.							
	5/9/24 Fee C300 Analysis and Advice Honaker, L. Allyson \$320.00 0.10 \$0.00 \$0.00 \$32.00											
16	Project: 2023-009192-CKY 2024 Rate Case Description: Review information from Kentucky Bar Association for pro hac vice admittance.											
	5/24/24	Fee	C300 Analysis and Advice	Koenig, Brittany H	\$290.00	0.10	\$0.00	\$0.00	\$29.00			
17	-		92-CKY 2024 Rate Case v PSC Deficiency Cured Le	etter.		1		1	1			
	5/6/24	Fee	C300 Analysis and Advice	Honaker, L. Allyson	\$320.00	3.00	\$0.00	\$0.00	\$960.00			
18	Project: 2023-009192-CKY 2024 Rate Case Description: Travel from Columbus.											
10	5/6/24	Fee	C300 Analysis and Advice	Honaker, L. Allyson	\$320.00	9.50	\$0.00	\$0.00	\$3,040.00			
19	Project: 2023-009192-CKY 2024 Rate Case Description: Attend page turn meeting and witness meetings for rate case.											
	5/29/24	Fee	C300 Analysis and Advice	Temple, Heather S	\$275.00	0.20	\$0.00	\$0.00	\$55.00			
20	Project: 2023-009192-CKY 2024 Rate Case Description: Review email from A.Honaker re confidentiality agreement for AG.											
	5/28/24	Fee	C300 Analysis and Advice	Temple, Heather S	\$275.00	0.30	\$0.00	\$0.00	\$82.50			
21	-		92-CKY 2024 Rate Case s process for compiling D	R1 with A.Honaker								
	5/31/24	Fee	C300 Analysis and Advice	Koenig, Brittany H	\$290.00	0.20	\$0.00	\$0.00	\$58.00			
22	-		92-CKY 2024 Rate Case v KIUC Motion for Interve	ention.	,		1	1				

Date	Туре	Category	тк	Rate	Units	Disc	Adj	Amt		
5/16/24	Fee	C300 Analysis and Advice	Honaker, L. Allyson	\$320.00	1.60	\$0.00	\$0.00	\$512.00		
Project: 2023-009192-CKY 2024 Rate Case Description: Redo OCR of documents identified as having high number of pages that may not have been OCRd on the Commission's filing system.										
5/16/24	Fee	C300 Analysis and Advice	Honaker, L. Allyson	\$320.00	0.50	\$0.00	\$0.00	\$160.00		
Project: 2023-009192-CKY 2024 Rate Case Description: Electronically file application and all exhibits.										
5/7/24	Fee	C300 Analysis and Advice	Honaker, L. Allyson	\$320.00	0.20	\$0.00	\$0.00	\$64.00		
Project: 2023-009192-CKY 2024 Rate Case Description: Exchange emails with J. Gore re uploaded SFRs and testimony updates.										
5/24/24	Fee	C300 Analysis and Advice	Honaker, L. Allyson	\$320.00	0.20	\$0.00	\$0.00	\$64.00		
Project: 2023-009192-CKY 2024 Rate Case Description: Review deficiency cured letter and emails.										
5/24/24	Fee	C300 Analysis and Advice	Honaker, L. Allyson	\$320.00	0.10	\$0.00	\$0.00	\$32.00		
Project: 2023-009192-CKY 2024 Rate Case Description: Exchange emails with A. Goad re Confidentiality Agreement.										
5/16/24	Fee	C300 Analysis and Advice	Honaker, L. Allyson	\$320.00	0.10	\$0.00	\$0.00	\$32.00		
Project: 2023-009192-CKY 2024 Rate Case Description: Draft cover letter.										
5/15/24	Fee	C300 Analysis and Advice	Honaker, L. Allyson	\$320.00	0.30	\$0.00	\$0.00	\$96.00		
-			nfidential Treatme	nt.						
5/14/24	Fee	C300 Analysis and Advice	Honaker, L. Allyson	\$320.00	0.10	\$0.00	\$0.00	\$32.00		
	5/16/24 Project: 2 Description 5/16/24 Project: 2 Description 5/7/24 Project: 2 Description 5/24/24 Project: 2 Description 5/24/24 Project: 2 Description 5/16/24 Project: 2 Description 5/16/24	5/16/24 Fee Project: 2023-00919 Description: Redo C the Commission's fi 5/16/24 Fee 5/16/24 Fee 5/16/24 Fee 5/16/24 Fee 5/7/24 Fee 5/7/24 Fee 5/24/24 Fee 5/16/24 Fee 5/16/24 Fee 5/16/24 Fee 5/15/24 Fee 5/15/24 Fee 5/15/24 Fee	S/16/24FeeC300 Analysis and AdviceFroject: 2023-009192-CKY 2024 Rate Case Description: Redo OCR of documents identi the Commission's filing system.5/16/24FeeC300 Analysis and Advice5/16/24FeeC300 Analysis and Advice5/7/24FeeC300 Analysis and Advice5/7/24FeeC300 Analysis and Advice5/7/24FeeC300 Analysis and Advice5/24/24FeeC300 Analysis and Advice5/24/24FeeC300 Analysis and Advice5/24/24FeeC300 Analysis and Advice5/24/24FeeC300 Analysis and Advice5/24/24FeeC300 Analysis and Advice5/24/24FeeC300 Analysis and Advice5/16/24FeeC300 Analysis and Advice5/16/24FeeC300 Analysis and Advice5/15/24FeeC300 Analysis and Advice	5/16/24FeeC300 Analysis and AdviceHonaker, L. AllysonProject: 2023-009192-KY 2024 Rate Case Description: Redo OCR of documents identified as having high the Commission's filing system.Honaker, L. Allyson5/16/24FeeC300 Analysis and AdviceHonaker, L. Allyson9roject: 2023-009192-KY 2024 Rate Case Description: Electronically file application and all exhibits.Honaker, L. Allyson5/7/24FeeC300 Analysis and AdviceHonaker, L. Allyson5/7/24FeeC300 Analysis and AdviceHonaker, L. Allyson5/24/24FeeC300 Analysis and AdviceHonaker, L. Allyson5/16/24FeeC300 Analysis and AdviceHonaker, L. Allyson5/16/24FeeC300 Analysis and AdviceHonaker, L. Allyson5/16/24FeeC300 Analysis and AdviceHonaker, L. 	1C300 Analysis and AdviceHonaker, L. Allyson\$320.00Project: 2U23-009192-CKY 2024 Rate Case Description: Redo OCR of documents identified as having high number of p the Commission's filing system.Honaker, L. Allyson\$320.005/16/24FeeC300 Analysis and AdviceHonaker, L. Allyson\$320.00Project: 2U23-009192-CKY 2024 Rate Case Description: Electronication and adviceHonaker, L. Allyson\$320.00Project: 2U23-009192-CKY 2024 Rate Case Description: ExchangeC300 Analysis and AdviceHonaker, L. Allyson\$320.00Project: 2U3-009192-CKY 2024 Rate Case Description: ExchangeC300 Analysis and AdviceHonaker, L. Allyson\$320.00Project: 2U3-009192-CKY 2024 Rate Case Description: Review deficiency cured letter and emails.\$320.00\$320.00Froject: 2U3-009192-CKY 2024 Rate Case Description: ExchangeC300 Analysis and AdviceHonaker, L. Allyson\$320.00Project: 2U3-009192-CKY 2024 Rate Case Description: Review underC300 Analysis and AdviceHonak	InControl COU AdviceHonaker, L. Allyson\$320.001.605/16/24FeeC300 Analysis and AdviceHonaker, L. Allyson\$320.001.60Project: 2023-009192-CKY 2024 Rate Case Description: Redo OCR of documents identified as having high number of pages that the Commission's filing system.Honaker, L. Allyson\$320.000.505/16/24FeeC300 Analysis and AdviceHonaker, L. Allyson\$320.000.50Project: 2023-009192-CKY 2024 Rate Case Description: Electronically file application and all exhibits.\$320.000.205/7/24FeeC300 Analysis and AdviceHonaker, L. Allyson\$320.000.20Project: 2023-009192-CKY 2024 Rate Case Description: Exchange emails with J. Gore re uploaded SFRs and testimony updates.5/24/24FeeC300 Analysis and AdviceHonaker, L. Allyson\$320.000.20Project: 2023-009192-CKY 2024 Rate Case Description: Review deficiency cured letter and emails.\$320.000.205/24/24FeeC300 Analysis and AdviceHonaker, L. Allyson\$320.000.10Project: 2023-009192-CKY 2024 Rate Case Description: Exchange emails with A. Goad re Confidentiality Agreement.\$320.000.105/16/24FeeC300 Analysis and AdviceHonaker, L. Allyson\$320.000.10Project: 2023-009192-CKY 2024 Rate Case Description: Exchange emails with A. Goad re Confidentiality Agreement.\$320.000.105/16/24FeeC300 Analysis and AdviceHonaker, L. Allyson\$	1.1.C300 Analysis and AdviceHonaker, L. Allyson\$320.001.60\$0.00Project: 2023-009192-CKY 2024 Rate Case Description: Redo OCR of documents identified as having high number of pages that way not the Commission's filing system.Honaker, L. Allyson\$320.000.50\$0.005/16/24FeeC300 Analysis and AdviceHonaker, L. Allyson\$320.000.50\$0.00Project: 2023-009192-CKY 2024 Rate Case Description: Electronically file application and all exhibits.\$320.000.20\$0.00\$/7/24FeeC300 Analysis and AdviceHonaker, L. Allyson\$320.000.20\$0.00Project: 2023-009192-CKY 2024 Rate Case Description: Exchange emails with J. Gore re uploaded SFRs and testimony updates.\$320.000.20\$0.00\$/24/24FeeC300 Analysis and AdviceHonaker, L. Allyson\$320.000.20\$0.00Project: 2023-009192-CKY 2024 Rate Case Description: Exchange emails with J. Gore re uploaded SFRs and testimony updates.\$320.000.20\$0.00\$/24/24FeeC300 Analysis and AdviceHonaker, L. Allyson\$320.000.10\$0.00Project: 2023-009192-CKY 2024 Rate Case Description: Exchange emails with A. Goad re Confidentiality Agreement.\$320.000.10\$0.00\$/16/24FeeC300 Analysis and AdviceHonaker, L. Allyson\$320.000.10\$0.00Project: 2023-009192-CKY 2024 Rate Case Description: Exchange testinonC300 Analysis and AdviceHonaker, L. Allyson\$320.000.10 <td>1/1 C300 Analysis and Advice Honaker, L. Allyson S320.00 1.60 S0.00 S0.00 Project: 2023-009192-CKY 2024 Rate Case Description: Redo OCR of documents identified as having high number of pages that may not have beithe Commission's filing system. S320.00 0.50 \$0.00 \$0.00 5/16/24 Fee C300 Analysis and Advice Honaker, L. Allyson \$320.00 0.50 \$0.00 \$0.00 Project: 2023-009192-CKY 2024 Rate Case Description: Electronically file application and all exhibits. \$320.00 0.20 \$0.00 \$0.00 Project: 2023-009192-CKY 2024 Rate Case Description: Exchange C300 Analysis and Advice Honaker, L. Allyson \$320.00 0.20 \$0.00 \$0.00 Project: 2023-009192-CKY 2024 Rate Case Description: Exchange C300 Analysis and Advice Honaker, L. Allyson \$320.00 0.20 \$0.00 \$0.00 Project: 2023-009192-CKY 2024 Rate Case Description: Exchange C300 Analysis and Advice Honaker, L. Allyson \$320.00 0.10 \$0.00 \$0.00 Project: 2023-009192-CKY 2024 Rate Case Description: Exchange C300 Analysis and Advice Honaker, L</td>	1/1 C300 Analysis and Advice Honaker, L. Allyson S320.00 1.60 S0.00 S0.00 Project: 2023-009192-CKY 2024 Rate Case Description: Redo OCR of documents identified as having high number of pages that may not have beithe Commission's filing system. S320.00 0.50 \$0.00 \$0.00 5/16/24 Fee C300 Analysis and Advice Honaker, L. Allyson \$320.00 0.50 \$0.00 \$0.00 Project: 2023-009192-CKY 2024 Rate Case Description: Electronically file application and all exhibits. \$320.00 0.20 \$0.00 \$0.00 Project: 2023-009192-CKY 2024 Rate Case Description: Exchange C300 Analysis and Advice Honaker, L. Allyson \$320.00 0.20 \$0.00 \$0.00 Project: 2023-009192-CKY 2024 Rate Case Description: Exchange C300 Analysis and Advice Honaker, L. Allyson \$320.00 0.20 \$0.00 \$0.00 Project: 2023-009192-CKY 2024 Rate Case Description: Exchange C300 Analysis and Advice Honaker, L. Allyson \$320.00 0.10 \$0.00 \$0.00 Project: 2023-009192-CKY 2024 Rate Case Description: Exchange C300 Analysis and Advice Honaker, L		

ltem	Date	Туре	Category	тк	Rate	Units	Disc	Adj	Amt				
24	5/16/24	Fee	C300 Analysis and Advice	Honaker, L. Allyson	\$320.00	1.80	\$0.00	\$0.00	\$576.00				
31	Project: 2023-009192-CKY 2024 Rate Case												
	Descriptio	on: Final p	reparations for electroni	c filing with OCR of r	evised docu	uments a	nd updat	ed bookr	marks.				
32	5/16/24	Fee	C300 Analysis and Advice	Honaker, L. Allyson	\$320.00	0.30	\$0.00	\$0.00	\$96.00				
32	Project: 2023-009192-CKY 2024 Rate Case												
	Description: Telephone conference with J. Ryan re final edits and making sure all completed.												
	5/16/24	Fee	C300 Analysis and Advice	Honaker, L. Allyson	\$320.00	0.40	\$0.00	\$0.00	\$128.00				
33	Project: 2	023-00919	92-CKY 2024 Rate Case										
	Descriptio	on: Multipl	e conferences with H. Te	emple re revisions ar	nd completi	on of sar	ne.						
	5/16/24	Fee	C300 Analysis and Advice	Honaker, L. Allyson	\$320.00	0.50	\$0.00	\$0.00	\$160.00				
34	Project: 2023-009192-CKY 2024 Rate Case Description: Make edits to testimony for filing.												
	5/24/24	Fee	C300 Analysis and Advice	Koenig, Brittany H	\$290.00	0.10	\$0.00	\$0.00	\$29.00				
35	Project: 2023-009192-CKY 2024 Rate Case												
	Description: Review AG intervention Order.												
	5/30/24	Fee	C300 Analysis and Advice	Honaker, L. Allyson	\$320.00	1.80	\$0.00	\$0.00	\$576.00				
36	Project: 2023-009192-CKY 2024 Rate Case Description: Assist in preparing responses for electronic filing.												
	5/30/24	Fee	C300 Analysis and Advice	Honaker, L. Allyson	\$320.00	0.20	\$0.00	\$0.00	\$64.00				
37	-)2-CKY 2024 Rate Case email and attached DR	response from J. Rya	ın.	1	1	1					
	5/30/24	Fee	C300 Analysis and Advice	Honaker, L. Allyson	\$320.00	0.70	\$0.00	\$0.00	\$224.00				
38	Project: 2023-009192-CKY 2024 Rate Case Description: Multiple conferences with H. Temple and J. Ryan re final versions of data request responses.												

tem	Date	Туре	Category	тк	Rate	Units	Disc	Adj	Amt			
20	5/31/24	Fee	C300 Analysis and Advice	Honaker, L. Allyson	\$320.00	0.10	\$0.00	\$0.00	\$32.00			
39	Project: 2	023-00919	92-CKY 2024 Rate Case									
	Descriptio	on: Email A	G confidentiality agreen	nent to A. Goad.								
	5/28/24 Fee C300 Analysis and Advice Temple, Heather S 0.10 \$0.00 \$0.00 \$0.00 \$27.50											
40	Project: 2023-009192-CKY 2024 Rate Case											
	Description: Sent to J.Ryan for approval.											
	5/3/24	Fee	C300 Analysis and Advice	Honaker, L. Allyson	\$320.00	0.30	\$0.00	\$0.00	\$96.00			
41	•		92-CKY 2024 Rate Case ge emails with L. Black re	e filing requirements	and uploa	ds.						
	5/16/24	Fee	C300 Analysis and Advice	Honaker, L. Allyson	\$320.00	0.40	\$0.00	\$0.00	\$128.00			
42	Project: 2023-009192-CKY 2024 Rate Case Description: Telephone conference with J. Ryan and J. Cooper re final edits and approval.											
	5/28/24	Fee	C300 Analysis and Advice	Honaker, L. Allyson	\$320.00	0.30	\$0.00	\$0.00	\$96.00			
43	Project: 2023-009192-CKY 2024 Rate Case Description: Conference with H. Temple re process to compile DR1.											
	5/16/24	Fee	C300 Analysis and Advice	Honaker, L. Allyson	\$320.00	0.40	\$0.00	\$0.00	\$128.00			
44	Project: 2023-009192-CKY 2024 Rate Case Description: Exchange multiple emails with J. Ryan, et. al. re final edits to application and testimony.											
	5/8/24	Fee	C300 Analysis and Advice	Temple, Heather S	\$275.00	2.40	\$0.00	\$0.00	\$660.00			
45	-		92-CKY 2024 Rate Case pulling information from	sharefile for applica	tion filing.							
	5/8/24	Fee	C300 Analysis and Advice	Honaker, L. Allyson	\$320.00	0.10	\$0.00	\$0.00	\$32.00			
46	Project: 2023-009192-CKY 2024 Rate Case Description: Exchange emails with M. Thompson re pro hac vice.											

ltem	Date	Туре	Category	тк	Rate	Units	Disc	Adj	Amt				
47	5/15/24	Fee	C300 Analysis and Advice	Honaker, L. Allyson	\$320.00	0.20	\$0.00	\$0.00	\$64.00				
47	Project: 2023-009192-CKY 2024 Rate Case												
	Descriptio	on: Telepho	one conference with J. C	ooper re question or	n tariffs.								
48	5/31/24	Fee	C300 Analysis and Advice	Honaker, L. Allyson	\$320.00	0.10	\$0.00	\$0.00	\$32.00				
48	Project: 2023-009192-CKY 2024 Rate Case												
	Description: Telephone conference with M. Thompson re AG confidentiality agreement.												
	5/24/24	Fee	C300 Analysis and Advice	Honaker, L. Allyson	\$320.00	0.10	\$0.00	\$0.00	\$32.00				
49	Project: 2023-009192-CKY 2024 Rate Case Description: Review AG's motion to intervene.												
	5/31/24	Fee	C300 Analysis and Advice	Honaker, L. Allyson	\$320.00	0.10	\$0.00	\$0.00	\$32.00				
50	Project: 2023-009192-CKY 2024 Rate Case Description: Edit confidentiality agreement.												
	5/31/24	Fee	C300 Analysis and Advice	Honaker, L. Allyson	\$320.00	0.10	\$0.00	\$0.00	\$32.00				
51	Project: 2023-009192-CKY 2024 Rate Case												
	Description: Review changes to confidentiality agreement from M. Thompson.												
	5/31/24	Fee	C300 Analysis and Advice	Honaker, L. Allyson	\$320.00	0.10	\$0.00	\$0.00	\$32.00				
52	Project: 2023-009192-CKY 2024 Rate Case Description: Email agreement to M. Thompson to review.												
	5/31/24	Fee	C300 Analysis and Advice	Honaker, L. Allyson	\$320.00	0.10	\$0.00	\$0.00	\$32.00				
53	Project: 2023-009192-CKY 2024 Rate Case Description: Exchange texts with J. Ryan re AG confidentiality agreement.												
	5/22/24	Fee	C300 Analysis and Advice	Temple, Heather S	\$275.00	0.30	\$0.00	\$0.00	\$82.50				
54	Project: 2023-009192-CKY 2024 Rate Case Description: Review sections of application in the deficiency letter.												

ltem	Date	Туре	Category	тк	Rate	Units	Disc	Adj	Amt			
	5/15/24	Fee	C300 Analysis and Advice	Temple, Heather S	\$275.00	0.90	\$0.00	\$0.00	\$247.50			
55	Project: 2	023-009192	2-CKY 2024 Rate Case									
	Descriptio	on: Organiz	ed into volumes.									
	5/15/24	Fee	C300 Analysis and Advice	Temple, Heather S	\$275.00	2.20	\$0.00	\$0.00	\$605.00			
56	Project: 2023-009192-CKY 2024 Rate Case											
	Descriptio	n: Optimiz	ed all documents.									
	5/14/24	Fee	C300 Analysis and Advice	Temple, Heather S	\$275.00	0.20	\$0.00	\$0.00	\$55.00			
57	-		2-CKY 2024 Rate Case ad and responded to mu	ltiple emails about t	he status o	f applicat	tion.					
			C300 Analysis and	Temple, Heather								
	5/30/24	Fee	Advice	S	\$275.00	0.50	\$0.00	\$0.00	\$137.50			
58	Project: 2023-009192-CKY 2024 Rate Case											
	Description: Review and edit motion for confidential treatment DR1											
	5/14/24	Fee	C300 Analysis and Advice	Temple, Heather S	\$275.00	0.20	\$0.00	\$0.00	\$55.00			
59	Project: 2023-009192-CKY 2024 Rate Case											
	Description: Discussed issues with A.Honaker.											
	5/8/24	Fee	C300 Analysis and Advice	Temple, Heather S	\$275.00	0.20	\$0.00	\$0.00	\$55.00			
60	Project: 2	023-009192	2-CKY 2024 Rate Case		1				1			
	Descriptio	on: Discusse	ed status with A.Honake	r.								
	5/13/24	Fee	C300 Analysis and Advice	Honaker, L. Allyson	\$320.00	3.40	\$0.00	\$0.00	\$1,088.00			
61	-	Project: 2023-009192-CKY 2024 Rate Case Description: Travel from Columbus after meetings.										
	5/11/24	Fee	C300 Analysis and Advice	Temple, Heather S	\$275.00	1.90	\$0.00	\$0.00	\$522.50			
62	-		2-CKY 2024 Rate Case nore information for sha	arefile.								

tem	Date	Туре	Category	тк	Rate	Units	Disc	Adj	Amt			
62	5/2/24 Fee C300 Analysis and Advice Temple, Heather S \$275.00 0.10 \$0.00 \$0.00 \$27.50											
63	Project: 2	023-00919	2-CKY 2024 Rate Case									
	Descriptio	on: Emaileo	d A.Honaker re confident	tial motion for Appli	cation.							
64	5/2/24	Fee	C300 Analysis and Advice	Temple, Heather S	\$275.00	0.10	\$0.00	\$0.00	\$27.50			
64	Project: 2023-009192-CKY 2024 Rate Case											
	Description: Emailed A.Honaker with issues.											
	5/30/24	Fee	C300 Analysis and Advice	Honaker, L. Allyson	\$320.00	0.10	\$0.00	\$0.00	\$32.00			
65	Project: 2023-009192-CKY 2024 Rate Case Description: Text J. Ryan re confidentiality agreement.											
	5/2/24	Fee	C300 Analysis and Advice	Temple, Heather S	\$275.00	0.20	\$0.00	\$0.00	\$55.00			
66	Project: 2023-009192-CKY 2024 Rate Case Description: Discuss information with A.Honaker.											
	5/13/24	Fee	C300 Analysis and Advice	Honaker, L. Allyson	\$320.00	6.70	\$0.00	\$0.00	\$2,144.0			
67	Project: 2023-009192-CKY 2024 Rate Case											
	Description: Attend meetings with J. Ryan, et. al. re rate case testimony, SFRs and final filing documents.											
	5/31/24	Fee	C300 Analysis and Advice	Honaker, L. Allyson	\$320.00	0.20	\$0.00	\$0.00	\$64.00			
68	Project: 2023-009192-CKY 2024 Rate Case Description: Review KIUC motion to intervene.											
	5/14/24	Fee	C300 Analysis and Advice	Honaker, L. Allyson	\$320.00	0.90	\$0.00	\$0.00	\$288.00			
69	Project: 2023-009192-CKY 2024 Rate Case Description: Review revised versions of J. Cooper and J. Gore testimony.											
	5/8/24	Fee	C300 Analysis and Advice	Honaker, L. Allyson	\$320.00	0.60	\$0.00	\$0.00	\$192.00			
70	Project: 2023-009192-CKY 2024 Rate Case Description: Review email and attached draft testimony from J. Cooper.											

ltem	Date	Туре	Category	тк	Rate	Units	Disc	Adj	Amt				
	5/29/24	Fee	C300 Analysis and Advice	Honaker, L. Allyson	\$320.00	0.10	\$0.00	\$0.00	\$32.00				
71	Project: 2023-009192-CKY 2024 Rate Case												
	Descriptio	on: Reviev	v emails re confidentiality	y agreement to send	to AG.								
72	5/14/24	Fee	C300 Analysis and Advice	Honaker, L. Allyson	\$320.00	0.30	\$0.00	\$0.00	\$96.00				
72	Project: 2023-009192-CKY 2024 Rate Case												
	Description: Exchange texts/emails with J. Ryan, et. al. re status of remaining documents.												
	5/28/24	Fee	C300 Analysis and Advice	Honaker, L. Allyson	\$320.00	0.20	\$0.00	\$0.00	\$64.00				
73	Project: 2023-009192-CKY 2024 Rate Case Description: Telephone conference with J. Ryan re discovery.												
	5/23/24	Fee	C300 Analysis and Advice	Honaker, L. Allyson	\$320.00	0.20	\$0.00	\$0.00	\$64.00				
74	Project: 2023-009192-CKY 2024 Rate Case Description: Review final response to deficiency as filed.												
	5/23/24	Fee	C300 Analysis and Advice	Honaker, L. Allyson	\$320.00	2.30	\$0.00	\$0.00	\$736.00				
75	Project: 2023-009192-CKY 2024 Rate Case Description: Participate in multiple video conferences re deficiency letter with J. Ryan, et. al.												
	5/23/24	Fee	C300 Analysis and Advice	Honaker, L. Allyson	\$320.00	0.50	\$0.00	\$0.00	\$160.00				
76	Project: 2023-009192-CKY 2024 Rate Case Description: Review multiple emails and revised drafts of response to deficiency letter.												
	5/2/24	Fee	C300 Analysis and Advice	Temple, Heather S	\$275.00	0.20	\$0.00	\$0.00	\$55.00				
77	-		92-CKY 2024 Rate Case sed confidential request	in application with A	. Honaker.	1	1		1				
	5/22/24	Fee	C300 Analysis and Advice	Honaker, L. Allyson	\$320.00	0.60	\$0.00	\$0.00	\$192.00				
78	Project: 2	023-0091		Allyson			\$0.00	\$0.00	\$19				

ltem	Date	Туре	Category	тк	Rate	Units	Disc	Adj	Amt		
	5/22/24	Fee	C300 Analysis and Advice	Honaker, L. Allyson	\$320.00	1.20	\$0.00	\$0.00	\$384.00		
79	Project: 2	023-0091	92-CKY 2024 Rate Case	·							
	Descriptio	on: Partici	pate in follow-up meetin	g re deficiency letter.							
	5/22/24	Fee	C300 Analysis and Advice	Honaker, L. Allyson	\$320.00	1.00	\$0.00	\$0.00	\$320.00		
80	Project: 2023-009192-CKY 2024 Rate Case Description: Participate in virtual meeting re deficiency letter.										
	5/2/24	Fee	C300 Analysis and Advice	Temple, Heather S	\$275.00	0.10	\$0.00	\$0.00	\$27.50		
81	Project: 2023-009192-CKY 2024 Rate Case Description: Send motions to A. Honaker and J. Ryan.										
	5/22/24	Fee	C300 Analysis and Advice	Honaker, L. Allyson	\$320.00	0.30	\$0.00	\$0.00	\$96.00		
82	Project: 2023-009192-CKY 2024 Rate Case Description: Review Commission's deficiency letter and compare to filing.										
00	5/23/24	Fee	C300 Analysis and Advice	Temple, Heather S	\$275.00	0.30	\$0.00	\$0.00	\$82.50		
83	Project: 2023-009192-CKY 2024 Rate Case Description: Discuss response to deficiency with A.Honaker.										
	5/20/24	Fee	C300 Analysis and Advice	Honaker, L. Allyson	\$320.00	0.30	\$0.00	\$0.00	\$96.00		
84	Project: 2023-009192-CKY 2024 Rate Case Description: Finalize Notice and cover letter and file same.										
	5/22/24	Fee	C300 Analysis and Advice	Temple, Heather S	\$275.00	0.30	\$0.00	\$0.00	\$82.50		
85	-		92-CKY 2024 Rate Case s deficiency letter with A	.Honaker.							
	5/22/24	Fee	C300 Analysis and Advice	Temple, Heather S	\$275.00	0.10	\$0.00	\$0.00	\$27.50		
86	-		92-CKY 2024 Rate Case v deficiency letter from P	sc.	,	1	1		1		
tem	Date	Туре	Category	тк	Rate	Units	Disc	Adj	Amt		
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	5/30/24	Fee	C300 Analysis and Advice	Temple, Heather S	\$275.00	0.40	\$0.00	\$0.00	\$110.00		
87	Project: 2	023-00919	92-CKY 2024 Rate Case								
	Descriptio	on: Legal n	neeting re DR1								
	5/21/24	Fee	C300 Analysis and Advice	Temple, Heather S	\$275.00	0.30	\$0.00	\$0.00	\$82.50		
88	Project: 2023-009192-CKY 2024 Rate Case Description: Sent confidential information and motion to PSC.										
	5/14/24	Fee	C300 Analysis and Advice	Temple, Heather S	\$275.00	4.20	\$0.00	\$0.00	\$1,155.00		
89	-		92-CKY 2024 Rate Case documents and prepared	for filing.	1			1	1		
00	5/20/24	Fee	C300 Analysis and Advice	Honaker, L. Allyson	\$320.00	0.40	\$0.00	\$0.00	\$128.00		
90	-		92-CKY 2024 Rate Case le telephone conferences	s with J. Ryan re Not	ice of Unav	ailable D	ates.				
	5/6/24	Fee	C300 Analysis and Advice	Temple, Heather S	\$275.00	1.00	\$0.00	\$0.00	\$275.00		
91	-	on: Review	92-CKY 2024 Rate Case rate order in Ky-Am - se revenue.	nt information to A.	Honaker ab	out PSC o	discussion	n on ROE	and what		
	5/9/24	Fee	C300 Analysis and Advice	Temple, Heather S	\$275.00	1.20	\$0.00	\$0.00	\$330.00		
92	Project: 2023-009192-CKY 2024 Rate Case Description: Continue pulling documents from sharefile and putting together for application filing.										
0.2	5/16/24	Fee	C300 Analysis and Advice	Temple, Heather S	\$275.00	0.80	\$0.00	\$0.00	\$220.00		
93	-		92-CKY 2024 Rate Case ze volumes of application	n. C300							
	5/20/24	Fee	C300 Analysis and Advice	Temple, Heather S	\$275.00	0.50	\$0.00	\$0.00	\$137.50		
94	-		92-CKY 2024 Rate Case s potential unavailable fil	ing with PSC Staff. R	elay inform	ation to <i>i</i>	A.Honake	r.			

ltem	Date	Туре	Category	тк	Rate	Units	Disc	Adj	Amt	
0.5	5/20/24	Fee	C300 Analysis and Advice	Honaker, L. Allyson	\$320.00	0.20	\$0.00	\$0.00	\$64.00	
95	Project: 2	023-00919	92-CKY 2024 Rate Case	- '						
	Descriptio	on: Review	edits to Notice Unavaila	ble Dates.						
	5/20/24	Fee	C300 Analysis and Advice	Temple, Heather S	\$275.00	0.30	\$0.00	\$0.00	\$82.50	
96	Project: 2	023-00919	92-CKY 2024 Rate Case							
	Descriptio	on: Discuss	motion for unavailabilit	y with A.Honaker.						
	5/3/24	Fee	C300 Analysis and Advice	Honaker, L. Allyson	\$320.00	0.20	\$0.00	\$0.00	\$64.00	
97	-		92-CKY 2024 Rate Case multiple emails from J.	Ryan, et. al. re testin	nony.				1	
	5/8/24	Fee	C300 Analysis and Advice	Koenig, Brittany H	\$290.00	0.60	\$0.00	\$0.00	\$174.00	
98	-		92-CKY 2024 Rate Case Rate case Meeting.							
	5/20/24	Fee	C300 Analysis and Advice	Honaker, L. Allyson	\$320.00	0.20	\$0.00	\$0.00	\$64.00	
99	-		92-CKY 2024 Rate Case ge emails with J. Ryan re	Notice of Unavailab	le Hearing	Dates.				
	5/12/24	Fee	C300 Analysis and Advice	Honaker, L. Allyson	\$320.00	3.40	\$0.00	\$0.00	\$1,088.00	
100	Project: 2023-009192-CKY 2024 Rate Case Description: Travel to Columbus for rate case meetings.									
	5/15/24	Fee	C300 Analysis and Advice	Temple, Heather S	\$275.00	0.50	\$0.00	\$0.00	\$137.50	
101	-		92-CKY 2024 Rate Case le emails and calls with A	A.Honaker and J.Ryar	n re applicat	tion statu	IS.			
	5/10/24	Fee	C300 Analysis and Advice	Honaker, L. Allyson	\$320.00	0.30	\$0.00	\$0.00	\$96.00	
102	-		92-CKY 2024 Rate Case e cover letter and motion	n to admit pro hac vi	ce for elect	ronic filir	ng and file	e same.		

ltem	Date	Туре	Category	тк	Rate	Units	Disc	Adj	Amt			
	5/15/24	Fee	C300 Analysis and Advice	Temple, Heather S	\$275.00	0.30	\$0.00	\$0.00	\$82.50			
103	Project: 2	023-00919	92-CKY 2024 Rate Case									
	Descriptio	on: Final ed	dits on motion for confid	ential treatment.								
	5/15/24	Fee	C300 Analysis and Advice	Temple, Heather S	\$275.00	1.20	\$0.00	\$0.00	\$330.00			
104	Project: 2	023-00919	92-CKY 2024 Rate Case									
	Descriptio	Description: Pulled all remaining documents from tool.										
	5/16/24	Fee	C300 Analysis and Advice	Temple, Heather S	\$275.00	1.40	\$0.00	\$0.00	\$385.00			
105	-		92-CKY 2024 Rate Case and respond to multiple	e calls/emails re state	us of applic	ation filir	ng.					
	5/16/24	Fee	C300 Analysis and Advice	Temple, Heather S	\$275.00	1.20	\$0.00	\$0.00	\$330.00			
106	-		92-CKY 2024 Rate Case ed application exhibits af	ter review by J.Ryan	and J.Coop	er.		1	1			
	5/29/24	Fee	C300 Analysis and Advice	Temple, Heather S	\$275.00	3.20	\$0.00	\$0.00	\$880.00			
107	-		92-CKY 2024 Rate Case baded and complied DR1	. responses available	in Share D	rive.						
	5/14/24	Fee	C300 Analysis and Advice	Honaker, L. Allyson	\$320.00	0.20	\$0.00	\$0.00	\$64.00			
108	Project: 2023-009192-CKY 2024 Rate Case Description: Telephone conference with S. Durr re tariffs.											
	5/5/24	Fee	C300 Analysis and Advice	Honaker, L. Allyson	\$320.00	3.50	\$0.00	\$0.00	\$1,120.00			
109	-		92-CKY 2024 Rate Case to Columbus to attend fir	nal meetings on prep	baring appli	cation fo	r filing.		1			
	5/1/24	Fee	C300 Analysis and Advice	Honaker, L. Allyson	\$320.00	13.50	\$0.00	\$0.00	\$4,320.00			
110	-)2-CKY 2024 Rate Case multiple meetings with	witnesses on testime	ony and pag	ge turn.		1	1			

ltem	Date	Туре	Category	тк	Rate	Units	Disc	Adj	Amt		
	5/1/24	Fee	C300 Analysis and Advice	Honaker, L. Allyson	\$320.00	1.50	\$0.00	\$0.00	\$480.00		
111	Project: 2	2023-0091	92-CKY 2024 Rate Case								
	Descripti	on: Reviev	v and edit testimony to p	repare for next day r	meetings.						
	5/2/24	Fee	C300 Analysis and Advice	Honaker, L. Allyson	\$320.00	2.50	\$0.00	\$0.00	\$800.00		
112	Project: 2	2023-0091	92-CKY 2024 Rate Case		1			1	1		
	Descripti	on: Attenc	l meeting on testimony a	nd follow-up meetin	gs.						
	5/2/24	Fee	C300 Analysis and Advice	Honaker, L. Allyson	\$320.00	3.50	\$0.00	\$0.00	\$1,120.00		
113	•		92-CKY 2024 Rate Case 1 travel from Columbus a	fter testimony and pa	age turn me	eetings.		1	1		
	5/3/24	Fee	C300 Analysis and Advice	Honaker, L. Allyson	\$320.00	2.00	\$0.00	\$0.00	\$640.00		
114	-		92-CKY 2024 Rate Case I virtual meeting with K.	Cole, et.al. re testimo	ony.						
	5/3/24	Fee	C300 Analysis and Advice	Honaker, L. Allyson	\$320.00	2.50	\$0.00	\$0.00	\$800.00		
115	Project: 2	2023-0091	92-CKY 2024 Rate Case					1	1		
	Descripti needed.	on: Reviev	v SFR's in Tool for respon	sible witnesses and o	compare to	tables in	testimor	ıy make ı	updates as		
	5/5/24	Fee	C300 Analysis and Advice	Honaker, L. Allyson	\$320.00	0.10	\$0.00	\$0.00	\$32.00		
116	Project: 2	2023-0091	92-CKY 2024 Rate Case		1				1		
	Description: Exchange emails with M. Thompson re pro hac vice motion.										
	5/1/24	Fee	C300 Analysis and Advice	Temple, Heather S	\$275.00	2.70	\$0.00	\$0.00	\$742.50		
117	-		92-CKY 2024 Rate Case d standard filing requirer	nent language in all t	testimony.				1		
	5/2/24	Fee	C300 Analysis and Advice	Temple, Heather S	\$275.00	2.20	\$0.00	\$0.00	\$605.00		
118	-		92-CKY 2024 Rate Case d several motions to be f	iled with the Applica	tion - dates	, pro hac	, and cor	fidential			

tem	Date	Туре	Category	тк	Rate	Units	Disc	Adj	Amt		
119	5/15/24	Fee	C300 Analysis and Advice	Koenig, Brittany H	\$290.00	0.30	\$0.00	\$0.00	\$87.00		
119	Project: 2023-009192-CKY 2024 Rate Case Description: Attend team meeting re: DR-1 responses prep and rate case finalization.										
	5/13/24	Fee	C300 Analysis and Advice	Temple, Heather S	\$275.00	3.00	\$0.00	\$0.00	\$825.00		
120	-		92-CKY 2024 Rate Case documents from sharefi	le and prepare for fil	ing.						
4.2.4	5/15/24	Fee	C300 Analysis and Advice	Honaker, L. Allyson	\$320.00	0.20	\$0.00	\$0.00	\$64.00		
121	Project: 2023-009192-CKY 2024 Rate Case Description: Telephone conference with J. Cooper and J. Ryan re status of remaining items for filing.										
	5/16/24	Fee	C300 Analysis and Advice	Temple, Heather S	\$275.00	1.30	\$0.00	\$0.00	\$357.50		
122	Project: 2	023-0091	92-CKY 2024 Rate Case								
			v PSC checklist to make s								

Access Information

CREATED BY	MODIFIED BY
system, system	system, system
CREATED ON	MODIFIED ON
6/3/24 3:48 PM	6/7/24 11:15 PM

Summary Breakdowns

By Timekeeper | By Fee/Expense Category

Timekeeper	Avg Net Rate	Net Units	Net Disc	Total Adj	Net Amt	% of Total Fees
2023-009192-CKY 2024 Rate Case						
Honaker, L. Allyson	320.00	77.30	0.00	0.00	24,736.00	66.56%
Koenig, Brittany H	290.00	1.80	0.00	0.00	522.00	1.40%
Temple, Heather S	275.00	43.30	0.00	0.00	11,907.50	32.04%

Remittance Details

		At	KY PSC Case No. 2024-00092 Staff DR Set 1, No. 14 tachment B - Supplemental June Update Repsondent: Shaeffer Page 67 of 82
Ready to send to AP:	Yes	Invoice On Hold For	No
		AP:	
Acceptance Status:	Accepted	Date Received by AP:	6/7/24
Reason for Rejection:			
Payment Method:	Check	Check #	2012050205
Paid Date:	6/10/24	Total Amount on	38,881
		Check:	
Paid Amount:	38,881	Paid By Insurance	No
		Group:	

User Rights

Option	User	Read	Update	Delete	Perm
Allow	Thompson, Melissa	Yes	Yes	No	No
Allow	Ryan, John	Yes	Yes	No	No

Active Requests

Request Name	Requester	Request Date	Expiration Date	Status		
No records available.						

Completed Requests

em	Request Name	Requester	Request Date	Completion Date	Comment	Outcome
	Post Invoice for 38,881.02 USD	Honaker Law Office, PLLC	6/3/24	6/7/24		Approve
App Sto	proval History	Activity	y Date	/Time	Internal Comm	ent
		Activity Approve		/Time 24 5:02 PM	Internal Comm	ent

KY PSC Case No. 2024-00092 Staff DR Set 1, No. 14 Attachment B - Supplemental June Update Repsondent: Shaeffer Page 68 of 82

Invoice Version	Created On	Rejection Date	Invoice Reason/Comments
No versions available.			

Invoice Details 🧪

PAID BY INSURANCE GROUP	ALTERNATIVE FEE
No	No
PAID AMOUNT	INVOICE ON HOLD FOR AP
38,881.02	No
ACCEPTANCE STATUS	INSURANCE INVOICE?
Accepted	No
PAYMENT METHOD	CHECK #
Check	2012050205
CHECK DATE	WITHHOLDING AMOUNT
MATTER TYPE	REASON FOR REJECTION
Matter	
TRANSACTION MATTER	DISPUTE MATTER
	2023-009192-CKY 2024 Rate Case
PO NUMBER	TOTAL AMOUNT ON CHECK
	38,881.02
READY TO SEND TO AP	PAID DATE
Yes	6/10/24
MATTER CATEGORY	DATE RECEIVED BY AP
308 - State Regulatory	6/7/24

KY PSC Case No. 2024-00092 Staff DR Set 1, No. 14 Attachment B - Supplemental June Update Repsondent: Shaeffer Page 69 of 82

COLUMBIA GAS OF KENTUCKY, INC. CASE NO. 2024-00092

CUSTOMER NOTIFICATIONS INVOICES

No Activity through July 1, 2024

KY PSC Case No. 2024-00092 Staff DR Set 1, No. 14 Attachment B - Supplemental June Update Repsondent: Shaeffer Page 70 of 82

COLUMBIA GAS OF KENTUCKY, INC. CASE NO. 2024-00092

ALL OTHER INVOICES & RECEIPTS

Columbia Gas of Kentucky - Rate Case Expense Travel and Meal Expenses

Journal ID	Employee ID	Expense Report ID	Employee Name	Expense Descr	Expense Trans Date	Description	Monetary Amount	Reference/Attachment
EXPEN93217	461489	378485	Cooper, Judy	General Office Supplies	4/29/2024	Staples	213.44	Reference A
EXPEN93217	461489	378485	Cooper, Judy	Tolls / Road Charges / Parking	4/30/2024	LAZ Parking	12.00	Attachment D
EXPEN93217	461489	378485	Cooper, Judy	Personal Car Mileage (201 Miles)	4/30/2024	Mileage @ \$.67 per mile	134.67	Attachment D
		378485 Total					360.11	
EXPEN86844	456464	380496	Gore, Jeffery	Meals - Snacks / Celebrations / Work Late	4/30/2024	Kroger	22.28	Reference B
		380496 Total					22.28	
EXPEN96020	461604	380888	Ayers, Donald	Meals- Lunch Self Only- Travel Status	5/1/2024	Sheehan Brothers Vending	2.41	Attachment D
EXPEN96020	461604	380888	Ayers, Donald	Meals- Lunch Self Only- Travel Status	5/2/2024	Wendy's	10.34	Reference C
EXPEN96020	461604	380888	Ayers, Donald	Meals- Lunch Self Only- Travel Status	5/2/2024	Sheehan Brothers Vending	2.41	Attachment D
EXPEN96020	461604	380888	Ayers, Donald	Hotel	5/2/2024	Hilton Columbus Downtown 4/30 - 5/1	408.90	Reference D
EXPEN96020	461604	380888	Ayers, Donald	Tolls / Road Charges / Parking	5/2/2024	Hotel Parking @ \$45.00 per day 4/30 - 5/1	90.00	Reference D
EXPEN96020	461604	380888	Ayers, Donald	Personal Car Mileage (187 Miles)	5/2/2024	Mileage @ \$.67 per mile	125.29	Attachment D
		380888 Total					639.35	
EXPEN94060	129226	382736	Rumpke, Linda	Personal Car Mileage (186 Miles)	4/29/2024	Mileage @ \$.67 per mile	124.62	Attachment D
EXPEN94060	129226	382736	Rumpke, Linda	Personal Car Mileage (187 Miles)	5/2/2024	Mileage @ \$.67 per mile	125.29	Attachment D
EXPEN94060	129226	382736	Rumpke, Linda	Personal Car Mileage (186 Miles)	5/5/2024	Mileage @ \$.67 per mile	124.62	Attachment D
EXPEN94060	129226	382736	Rumpke, Linda	Meals - With Attendees	5/6/2024	Sunny Street Café	52.54	Reference E
EXPEN94060	129226	382736	Rumpke, Linda	Meals - With Attendees	5/6/2024	Sunny Street Café - Tip	10.50	Reference E
EXPEN94060	129226	382736	Rumpke, Linda	Meals - With Attendees	5/7/2024	Donatos Pizza	253.21	Reference F
EXPEN94060	129226	382736	Rumpke, Linda	Meals - With Attendees	5/7/2024	Boston's Pizza	32.40	Reference G
EXPEN94060	129226	382736	Rumpke, Linda	Tolls / Road Charges / Parking	5/6/2024	LAZ Parking	12.00	Attachment D
EXPEN94060	129226	382736	Rumpke, Linda	Tolls / Road Charges / Parking	5/7/2024	LAZ Parking	12.00	Attachment D
EXPEN94060	129226	382736	Rumpke, Linda	Hotel	5/8/2024	Hilton Columbus Downtown 5/5 - 5/7	613.35	Reference H
EXPEN94060	129226	382736	Rumpke, Linda	Meals- Dinner Self Only- Travel Status	5/8/2024	Hilton Columbus Downtown FYR 5/7	39.15	Reference H
EXPEN94060	129226	382736	Rumpke, Linda	Tolls / Road Charges / Parking	5/8/2024	Hotel Parking @ \$45.00 per day 5/5 - 5/7	135.00	Reference H
EXPEN94060	129226	382736	Rumpke, Linda	Non-Room Expense	4/29/2024	Hilton Hotel Non-Room Expense	6.00	Attachment D
EXPEN94060	129226	382736	Rumpke, Linda	Non-Room Expense	4/30/2024	Hilton Hotel Non-Room Expense	6.00	Attachment D
EXPEN94060	129226	382736	Rumpke, Linda	Non-Room Expense	5/1/2024	Hilton Hotel Non-Room Expense	6.00	Attachment D
EXPEN94060	129226	382736	Rumpke, Linda	Non-Room Expense	5/2/2024	Hilton Hotel Non-Room Expense	9.00	Attachment D
EXPEN94060	129226	382736	Rumpke, Linda	Non-Room Expense	5/5/2024	Hilton Hotel Non-Room Expense	6.00	Attachment D
EXPEN94060	129226	382736	Rumpke, Linda	Non-Room Expense	5/6/2024	Hilton Hotel Non-Room Expense	6.00	Attachment D
EXPEN94060	129226	382736	Rumpke, Linda	Non-Room Expense	5/7/2024	Hilton Hotel Non-Room Expense	6.00	Attachment D
EXPEN94060	129226	382736	Rumpke, Linda	Non-Room Expense	5/8/2024	Hilton Hotel Non-Room Expense	9.00	Attachment D
EXPEN94060	129226	382736	Rumpke, Linda	Personal Car Mileage (187 Miles)	5/8/2024	Mileage @ \$.67 per mile	125.29	Attachment D
EXPEN94060	129226	382736	Rumpke, Linda	Meals- Breakfast Self Only- Travel Status	5/8/2024	McDonald's	5.00	Attachment D
EXPEN94060	129226	382736	Rumpke, Linda	Meals - Snacks / Celebrations / Work Late	5/11/2024	Kroger	29.28	Reference I
		382736 Total					1,748.25	
EXPEN94061	129226	383399	Rumpke, Linda	Tolls / Road Charges / Parking	5/13/2024	LAZ Parking	12.00	Attachment D
	129226	383399	Rumpke, Linda		5/15/2024	McDonald's	1.89	Attachment D
EXPEN94061	129226	383399	Rumpke, Linda	Tolls / Road Charges / Parking	5/21/2024	LAZ Parking	12.00	Attachment D
		383399 Total				<u> </u>	25.89	
		Grand Total					2.795.88	

Reference A:

KY PSC Case No. 2024-00092 Staff DR Set 1, No. 14 Attachment B - Supplemental June Update Repsondent: Shaeffer Page 72 of 82

MStaples

2081 Harrodsburg Road Lexington, KY 40504 1059 277 2228

Sale

 Store:
 1215
 Register:
 1

 Date:
 4/29/24
 11me:
 1:43 PM

 Transaction:
 67521
 Gashler:
 1/97125

REWARDS NUMBER 5126024854

Qty	Hem Price	Amount
	POSITI FLAGS COMBO	
	051141980577 10.99 TR NIBK M SPRL SET	10.99
1	718103321334 9.99	9.99
	POSTIT FLAGS COMBO	
	051141980577 10.99	10.99
	POSIET MIX SIZE MI	
	075308907419 15.99 STPLS POLY ZIP ENV	15.99
	718103349185 1.99	1.99
	STPLS POLY ZIP ENV	1.55
	718103349185 1.99	1.99
	STPLS POLY ZIP ENV	
1	718103349185 1.99	1.99
1	STPLS POLY Z1P ENV 718103349185 1.99	1 00
	STPLS POLY ZIP ENV	1.99
	718103349185 1.99	1.99
	PENDAFLX GLOW 2 JC	
1	078787495012 14.99	14.99
1	TR PLSTC STPLR CMB 718103365352 8.99	9.00
	TR PLSTC STPLR CMB	0.99
1	718103365352 8.99	8.99
	POSTII 3X5 CANARY	
1	051141346885 28,99	28.99
1	SHARPIE PERM FN BL	
1	071641048768 8.99 SHARPIE CHISEL ASS	8.99
1	071641382541 5.99	5.00
	PPM INKJOY BOORT B	0.33
1	071641103894 4.99	4.99
	BIC MECHPNCL XSTRG	
1	070330417144 9.29	9.29
1	SHARPTE POCKET ACC	
	071641202085 9.99 SHARPIE TANK HIGHL	9,99
I	071641202108 9.99	0.00
	REALLY USEFUL 3L B	9.99
1	5060024801774 9.49	9.49
	PILOT G2 .5MM XF B #	3,43
1	072838312983 6.09	5.69
	nt Savings	(0,40)
	PILOT G2 .5MM XF B *	
I	072838312983 6.09	5.69
	nt Savings	(0.40)
1	PILOT G2 .38MM UF *	
	072838313065 6.09 ht Savings	5.69
	PILOT G2 .38MM UF *	(0.40)
1	072838313065 6.09	F . 60
	it Savings	5.69 (0.40)
		10,401
	Subtotal	201.36
	KENTUCKY 6%	12.03
and a	Total	213.44
VISA	CREDIT	1005213.44

Card No Real



FRESH FOR 'ONE " 6011 Groveport Rd. 614 830 2010 Your cashier was CHEC 552 ARGE BAG ICE P LARGE BAG ICE P SC KRUGER SAVINGS O DIXIE PLATES 8.5IN KROGER PLUS CUSTOMER KRO NAPKINS P SC KROGER SAVINGS O KRO PLST CUP TAX PC 0.70 4.79 F SC 6.79 T ******3909 PC 0.30 2.49 T SC 6.99 T 1.22 22.28 22.28 22.28 0.00 VISA CHANGE TOTAL NUMBER OF ITEMS SOLD = 4 KROGER SAVINGS TOTAL COUPONS TOTAL SAVINGS (4 %) $1.00 \\ 1.00$ š \$ 1.00 04/30/24 06:59am 861 552 11 999999552 ********** GAMING POINTS REWARDS PLUS Every \$30 Spent on participating items earns Rewards Points. Visit www.pointsrewardsplus.com to redeem for rewards. APPLY TODAY! www.KrogerMastercard.com/42465 *Restrictions apply, see website for details. ********** With Our Low Prices, You Saved \$1,00 Fresh opportunity awaits Join our team today! #ER# tabo herger com jobs.kroger.com www.kroger.com

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Reference C:

Wendy's Restaurant #00002049 10060 Carr Rd Jeffersonville, OH 43128 (740) 426-6656

#3115

Host: Jordan #3115	05/02/2024 1:35 PM 30116
Order Type: PUW Area: PICK UP WINDOW	
MEDIUM COMBO Baconator Single Plain	10.19
Medium Fries MD Drink Diet Coke	
Total Items Tax	3 10.19 0.15
PUW Total	10.34
Visa #XXXXXXXXXXXX Auth:091250	\$10.34
Site #: 2049	Term #: 3
App Label:	VISA CREDIT
EMV AID:	A000000031010 Chip
Entry Method: Auth Mode:	Issuer
CVM:	VerifiedBySignature

Flip this over to save \$2

--- Check Closed ---

Reference D:

KY PSC Case No. 2024-00092 Staff DR Set 1, No. 14 Attachment B - Supplemental June Update Repsondent: Shaeffer Page 75 of 82



Arrival Date:

Adult/Child:

Cashier ID:

Room Rate:

AL: HH #

VAT # Folio No/Che

Hilton Columbus Downtown 402 North High Street Columbus, OH 43215 United States of America TELEPHONE 614-384-8600 • FAX 614-484-5219 Reservations www.hilton.com or 1 800 HILTONS 2295/K1D 4/30/2024 7:02:00 PM Departure Date: 5/2/2024 11:41:00 AM 1/0 NSTEPHENS10 174.00 868994459 BLUE 1228911 A

AYERS, DONALD

13870 SUNLADEN DR

PICKERINGTON OH 43147 UNITED STATES OF AMERICA

Confirmation Number: 3508341980

Hilton Columbus Downtown 5/2/2024 11:40:00 AM

DATE	DESCRIPTION	ID	REF NO	CHARGES	CREDIT	BALANCE	
4/30/2024	VALET PARKING	LINTR	4520947	\$45.00		·	
4/30/2024	GUEST ROOM	JRING4	4521320	\$174.00			
4/30/2024	RM - SALES TAX	JRING4	4521320	\$13.05			
4/30/2024	RM - OCCUPANCY TAX	JRING4	4521320	\$17.40			
<mark>5/1/2024</mark>	SPARK	LINTR	<mark>4522416</mark>	<mark>\$66.05</mark>	<u>This line item is n</u>	ot included in Ra	te Case Expense
5/1/2024	VALET PARKING	LINTR	4522560	\$45.00			
5/1/2024	GUEST ROOM	JRING4	4523010	\$174.00			
5/1/2024	RM - SALES TAX	JRING4	4523010	\$13.05			
5/1/2024	RM - OCCUPANCY TAX	JRING4	4523010	\$17.40			
5/2/2024	VS *3554	NSTEPHE NS10	4524102		(\$564.95)	

BALANCE

\$0.00

EXPENSE REPORT SUMMARY

	4/30/2024	5/1/2024	STAY TOTAL
ROOM AND TAX	\$204.45	\$204.45	\$408.90
SHOPS	\$45.00	\$45.00	\$90.00
FOOD AND BEVERAGE	\$0.00	\$66.05	\$66.05
DAILY TOTAL	\$249.45	\$315.50	\$564.95

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046563	MERCHANT ID	50035-6170
	EXP DATE	07/24
4524102	TRANS TYPE	Sale
		EXP DATE

Reference E:

Sunny Street Cafe - Arena District 277 W. Nationwide Blvd. Columbus, OH 43215 614-222-3008

Order# 4151348 Station# POS2 To Go Order Server: Shanna H Date: 5/6/24, 7:55 AM

Deser	
Bacon	\$4.99
Bacon	
	\$4.99
Avocado Toast	\$12.49
Fruit	\$0.00
BYO	
	\$11.29
Fruit	\$0.00
Sourdough	
	\$6.00
Cheddar	\$0.00
Monterey Jack	\$0.00
Swiss	
	\$0.00
Breakfast Quesadilla	\$12.79
No Add On	\$0.00
Fruit Bowl	
	\$5.99

	40.00
Total Item Count:	 6
Subtotal: Total Tax:	\$52.54 \$0.00
Total:	\$52.54
Order Balance due	\$52 54

Catering available for your next family or office gathering. Receive a 10% discount on orders of \$100.00 or more. www.SunnyStreetCafe.com

A \$10.50 gratuity was applied this order, which brings the transaction total to \$63.04

\$4.99

x1

Your Order

14" Large famous thin Create Your Own Pepperoni, Sausage, Banana Peppers	x2	\$41.58
14" Large famous thin Pepperoni	x2	\$33.58
14" Large famous thin Serious Cheese Extra Provolone Cheese	x1	\$16.79
14" Large famous thin Classic Trio Pepperoni, Sausage, Mushrooms	x2	\$40.38
One Size Italian Side Salad Pepperoni, Shredded Provolone Cheese, Banana Peppers, Tomatoes, Spinach, No Dressing	x4	\$19.96
One Size Italian Side Salad Pepperoni, Shredded Provolone Cheese, Banana Peppers, Tomatoes, Spinach, Ranch Packet	x6	\$29.94
One Size Italian Side Salad Pepperoni, Shredded Provolone Cheese, Banana Peppers, Tomatoes, Spinach, No Dressing	x3	\$14.97
One Size Italian Side Salad	x1	\$4.99

2

Peppers, Tomatoes, Spinach, No Dressing One Size Italian Side Salad

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R	ef	e	er	ıc	e	F:

Pepperoni, Shredded Provolone Cheese, Banana	
Peppers, Tomatoes, Spinach, No Dressing	

Subtotal	\$207.18
Discount	-\$0.00
Тах	\$0.00
Delivery Charge	\$4.59
Driver Tip	\$41.44
Donation	\$0.00
Total	\$253.21
Payment Method	Credit card ending in 5183

Need to make a change? Call (614) 421-5100



Donatos.com

Problem viewing? Click here



	· State Carton
0035	
Server: CARRYOUT C	Rec: 20
05/07/24 12:32, Chip	T: 511 Term: 4
BOSTON'S GOURMET PIZZ	ZA
199 W. NATIONWIDE BLV	/D
COLUMBUS, OH	
(614)229-4275	
Name: RUMPKE/LINDA_L	
TID	754731890004
Purcha	
VISA CREDIT	
CVM	SIGN
Invoice	0003500212
Response	APPROVED
Auth Code	015707
EMV DET	CHIP
MODE	A000000031010
TVR	8080008000
IAD	06011203A08018
TSI	6800
ARC	- Z3
Amount	USD \$27.00

CHECK:

TIP: TOTAL:

27.00 5.40 3

!!!!!!FAN US ON FACEBOOK!!!!!!!! WWW.FACEBOOK.COM/BOSTONSARENADISTRICT top copy -> customer

Customer Copy

			n			

	Hilton Hotels & resorts	402 No Columbi United S TELEPHONE 614-384 Re	lumbus Downtown orth High Street us, OH 43215 States of America I-8600 • FAX 614-484-5219 eservations om or 1 800 HILTONS
RUMPKE, LINDA	Room No):	1985/K1D
	Arrival Da	ate:	5/5/2024 6:22:00 PM
121 DESHA RD	Departure	e Date:	5/8/2024 7:01:00 AM
	Adult/Chi	ld:	1/0
LEXINGTON KY 40502	Cashier I	D:	CROBERTS62
UNITED STATES OF AMERICA	Room Ra	ite:	174.00
	AL:		
	HH #		847202579 DIAMOND
	VAT#		
	Folio No/	Cha	1231449 A

Confirmation Number: 3518531046

Hilton Columbus Downtown 5/8/2024 7:01:00 AM

DATE	DESCRIPTION	ID	REFNO	CHARGES	CREDIT	BALANCE
5/5/2024	VALET PARKING	LINTR	4529084	\$45.00		_
5/5/2024	GUEST ROOM	MLAUDER DALE2	4529492	\$174.00		
5/5/2024	RM - SALES TAX	MLAUDER DALE2	4529492	\$13.05		
5/5/2024	RM - OCCUPANCY TAX	MLAUDER DALE2	4529492	\$17.40		
5/6/2024	VALET PARKING	LINTR	4531423	\$45.00		
5/6/2024	GUEST ROOM	JRING4	4531571	\$174.00		
5/6/2024	RM - SALES TAX	JRING4	4531571	\$13.05		
5/6/2024	RM - OCCUPANCY TAX	JRING4	4531571	\$17.40		
5/7/2024	FYR	LINTR	4532878	\$54.15		
5/7/2024	Hilton Honors Daily F&B Credit V24 - COMP	LINTR	4532879		(\$15.0	0)
5/7/2024	VALET PARKING	LINTR	4533114	\$45.00	40.000	
5/7/2024	GUEST ROOM	JRING4	4533531	\$174.00		
5/7/2024	RM - SALES TAX	JRING4	4533531	\$13.05		
5/7/2024	RM - OCCUPANCY TAX	JRING4	4533531	\$17.40		



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	and the second second second second second	
RUMPKE, LINDA	Room No:	1985/K1D
101 0 0 0 0 0	Arrival Date:	5/5/2024 6:22:00 PM
121 DESHA RD	Departure Date:	5/8/2024 7:01:00 AM
a second s	Adult/Child:	1/0
LEXINGTON KY 40502	Cashier ID:	CROBERTS62
UNITED STATES OF AMERICA	Room Rate:	174.00
	AL:	
	HH #	847202579 DIAMOND
	VAT #	
	Folio No/Che	1231449 A

Confirmation Number: 3518531046

Hilton Columbus Downtown 5/8/2024 7:01:00 AM

CRIPTION		ID	REFNO	CHARGES	CREDIT	BALANCE
5183		CROBERT S62				
			**BALANCE			\$0.00
5/5/2024	5/6/2024	5/7/2024	STAY TOT	AL		
\$204.45	\$204.45	\$204.45	\$613.35			
\$45.00	\$45.00	\$45.00				
\$0.00	\$0.00	\$54.15	\$54.15			
\$0.00	\$0.00	(\$15.00)	(\$15.00)			
\$249.45	\$249.45	\$288.60				
	\$204.45 \$45.00 \$0.00 \$0.00	5/5/2024 5/6/2024 \$204.45 \$204.45 \$45.00 \$45.00 \$0.00 \$0.00 \$0.00 \$0.00	5/5/2024 5/6/2024 5/7/2024 \$204.45 \$204.45 \$204.45 \$45.00 \$45.00 \$45.00 \$0.00 \$0.00 \$54.15 \$0.00 \$0.00 (\$15.00)	5183 CROBERT S62 4534319 5/5/2024 5/6/2024 5/7/2024 STAY TOT. \$204.45 \$204.45 \$613.35 \$45.00 \$135.00 \$0.00 \$0.00 \$54.15 \$54.15 \$0.00 \$0.00 \$15.00) \$15.00)	5183 CROBERT S62 4534319 5/5/2024 5/6/2024 5/7/2024 STAY TOTAL \$204.45 \$204.45 \$613.35 \$45.00 \$45.00 \$135.00 \$0.00 \$0.00 \$54.15 \$0.00 \$0.00 \$15.00)	5183 CROBERT S62 4534319 CREDIT 5/5/2024 5/6/2024 5/7/2024 STAY TOTAL \$204.45 \$204.45 \$613.35 \$45.00 \$45.00 \$135.00 \$0.00 \$0.00 \$54.15 \$0.00 \$0.00 \$15.00)

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CREDIT CARD DETAIL APPR CODE CARD NUMBER TRANSACTION ID

007859 4534319

MERCHANT ID EXP DATE TRANS TYPE 50035-6170 07/24 Sale

XXXXXXXXXXX

Page:2

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FRESH
Kroger EVERYONE
RIOQUE EVERYONE
50 Stonegale Center (606)-678-0202 Your cashier was SHELB
KROGER PLUS CUSTOMER P*******4165 GOLD PEAK TEA 6PK <+ 7.99 B
GOLD PEAK TEA 6PK CF 7.99 B
SC KROGER SAVINGS 0.30 CHLA MIX PC 5.99 F
SC KROGER SAVINGS 1.00 DIET COKE 6PK PC 1.99 5 TAX
**** BALANCE 29.28 Somerset KY 42501
VISA CREDIT Pulina e ************************************
REF#: 003108 TBTAL: 29.28 AID A000000031010 TC: 0084D80AC869FE19
VISA 29.28
CHANGE 0.00 TOTAL NUMBER OF ITEMS SOLD = 4
KROGER SAVINGS
TOTAL SAVINGS (5 %) \$ 7.60 05/11/24 10:28am 745 9 5 156
Annual Card Savings \$283.76
Fuel Prints Earned Today: 28
GAMING POINTS REWARDS PLUS
Every \$30 Spent on participating
redeem for rewards.
Your Rewards spending: 9.00

Expires on 7/9/2024 BASEBALL FAN REWARDS Points earned this order: 22 You have earned 57 points on participating items. Visit www.kroger.com/fanrewards for in Redeem Points through 7/20/2024 HIMPITY NOW

Save an additional 25c per gallon of fuel FOR A YEAR each time you redeem at least 100 Fuel Points at Kroger Fuel Centers in the first year* when using the

Kroger Rewards World Elite Mastercard

APPLY TODAY! www.KrogerMastercard.com/42465

*Restrictions apply, see website for details.

With Our Low Prices, You Saved

\$1.60

PARTICIPATING ITEMS <+ = 2 Fresh opportunity awaits Join our team today!





KY PSC Case No. 2024-00092 Staff DR Set 1, No. 14 Attachment D Repsondent: Shaeffer Page 1 of 26

Business Expense Policy

Effective Date: January 3, 2023



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1. Purpose

A standardized policy and procedures for reporting and reimbursement of ordinary and necessary business expenses in compliance with tax, auditing, and regulatory requirements, as well as expectations regarding the use of the Corporate One Card (hereinafter referred to as "One Card") for such expenses and out of pocket expenses. This Business Expense Policy applies to any employee and contractor of NiSource Inc. and its subsidiaries (hereinafter referred to as "NiSource" or the "Company").

Additional resources and job aids are available on the <u>MySpend Intranet</u> webpage. For questions or concerns regarding this procedure, please contact the MySpend Team at <u>MySpend@nisource.com</u>.

2. Scope

This Business Expense Policy applies to all employees and contractors who have received managerial approval of NiSource Inc. and its subsidiaries (hereinafter referred to as "NiSource"). Collective bargaining contracts take precedent over this Business Expense Policy in the event of any conflict between the terms of a collective bargaining agreement and this Business Expense Policy.

All employees who travel are required to use a One Card. Employees may only use credit cards secured through and/or administered by the NiSource One Card Program Administrator for Company business.

This Business Expense Policy provides uniform guidelines for identifying the types of expenditures that are reimbursable by the Company, and/or should be charged to the One Card and provides uniform procedures for submitting and reporting business travel, entertainment, and other business expenses for reimbursement. This Business Expense Policy also applies to expenses incurred directly by the Company. To the extent the Company incurs an expense that would be covered by this Business Expense Policy had the employee incurred and sought reimbursement for the expense, the employee must account for that expense under this Business Expense Policy. If an expense is not reimbursable under this Business Expense Policy, the employee must reimburse the Company for the expense. Adherence to these guidelines will also allow the Company to meet certain Internal Revenue Service (IRS) substantiation requirements.

Please see the NiSource Company Vehicle Policy for expenses charged to the Company fleet card.

3. Business Expense Policy

All business expenses must comply with the Business Expense Policy.

Employees must conduct company business with integrity and in compliance with applicable laws and company policies and procedures (see the Related Documents section). Employees must exercise reasonable judgment to make appropriate cost-effective choices prior to incurring allowable business expenses, which are more specifically described and defined in Section 5 of this Business Expense Policy. NiSource assumes no reimbursement obligations for expenses not in compliance with this Business Expense Policy. Failure to comply with this Business Expense Policy may result in the delay or denial of reimbursement and/or disciplinary action, up to and including termination. Improper use of the One Card may be considered misappropriation of Company funds.

The One Card is required for all approved business expenses wherever the card is accepted.

Employees may not use their personal credit cards or personal funds for any business expense where the One Card is accepted. If a merchant does not accept the One Card, or in the event of an emergency where the employee does not have access to the One Card, a personal credit card may be used with approval from



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the supervisor. **Personal purchases on the OneCard is strictly prohibited** - please see further discussion below if a OneCard is used for personal purchase(s).

Employees must follow these guidelines to ensure proper submittal and reporting of business expenses. Failure to follow these guidelines may result in delay or denial of reimbursement.

These guidelines apply to the following types of expenses (see Section 5 for details):

- 1. Travel
- 2. Transportation
- 3. Meals
- 4. Entertainment policy
- 5. Office Supplies
- 6. Communications
- 7. Meeting
- 8. Dues and Memberships
- 9. Gifts
- 10. Fees / Licenses
- 11. Safety / Clothing
- 12. Field
- 13. Company Vehicle
- 14. PAC / Lobbying
- 15. Other

See <u>Appendix C</u> for examples of reimbursable and non-reimbursable expenses.

4. One Card Rules and Responsibilities

The One Card cannot be used for the following:

- Cash Advances
- Contractors / Outside Agency Personnel
- Invoices with unique invoice numbers provided by goods and services suppliers
- Per Diems
- Relocation Expenses
- Tuition Reimbursement
- Personal purchases

Cardholder (and Delegate)

Cardholders are responsible for ensuring expense reports are submitted timely (see <u>Section 4</u> for details) and for following the rules in this document. All ordinary and necessary business expenses incurred directly by the employee must be allowable under this Business Expense Policy and be properly submitted with all required documentation as referenced below. Employees are responsible for entering expenses accurately and in compliance with company policies, which include having a valid business purpose and appropriate account classifications. The name that appears on the One Card, their delegate, or assigned administrative assistance, are the only persons authorized to make purchases and the employee is responsible for all charges made against their OneCard (unless it is a department card). Cardholders or their delegates are specifically responsible for ensuring that transactions are coded appropriately

If a department card is issued, those using it are required to follow the rules and guidelines outlined in this document. The employee who is listed as the cardholder for the departmental card is the owner responsible for processing all charges.



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If the direct approver receives any benefit for an expense listed on a report, the employee must route the report to the next level approver (see the NiSource Requisition and Disbursement Approval Levels Policy for additional information).

• Example – if a manager takes part in a team outing which was paid for on the OneCard of one of the managers' direct reports, then the expense report will need to route to the person the manager reports to.

One Cards are subject to designated transaction limits established by NiSource, as well as the respective guidelines from the issuing credit card company. Asking a supplier to split a business expense in order to stay below the transaction dollar limit is strictly prohibited.

Personal purchases on the OneCard is strictly prohibited. Cardholders are responsible for paying accidental personal charges directly to the issuing credit card provider.

If it is determined that excess and/or inappropriate expenses are submitted and reimbursed, the employee must repay NiSource by one of two available methods

 Writing a check or money order payable to the Company by which he/she is employed and forward the check or money order along with the correct account classification and a copy of the associated expense statement to Accounts Payable-One Card Administrator-290 W Nationwide Blvd, Columbus OH 43215.

Or

2. To make a payment directly to JPMorgan Chase:

Your OneCard account will need to be registered on the JPMorgan Chase Payment site to make a payment directly to the card account. To access your J.P. Morgan Commercial Card account(s):

From your computer, go to www.paymentnet.jpmorgan.com

- Cardholders, from your mobile device, go to m.jpmorgan.com/card
- Enter the following information:
- Organization ID: NISOCRD

User ID: ####### do not use the 'U' for your work ID

- Enter your temporary password:
- Click Log In and then follow the instructions to change your password and register.
- Or call JPMC to make a payment over the phone: 1-800-316-6056

Expense reports are reviewed on a monthly basis to identify personal purchases and any other policy violations.

The One Card should always be kept in a secure place and treated as a company asset.

Any One Card with no activity over a period of 12 months may be made inactive.

Any new One Card account not activated within the first six months of the account open date may be made inactive.

All One Card applicants will be required to: 1) sign an electronic acknowledgement form, 2) take LMS training and 3) get approval prior to receiving a card (see <u>Appendix D</u> for approval levels).

All One Card credit limit and other requests/changes require appropriate approvals via the electronic Request to Update form.



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Only one expense report should be submitted each month, which includes all of the transactions made during that month.

Cardholders are responsible for any late fees incurred when an expense report is not submitted by the 15th of the following month. The late fees must be marked as Personal Expense in MySpend, and the cardholder must make payment directly to JPMorgan Chase.

If an expense report is submitted by the 15th but not paid by the due date for a reason outside of the employee's control, then the late fee can be submitted for payment on the next expense report as the employee is not responsible for this fee.

A contractor may not be provided a One Card unless approved by their manager.

If there is a dispute on a transaction, the Cardholder is responsible for contacting the merchant. If there is no resolution with the merchant, the cardholder must contact the card provider using the number on the back of the card. The dispute process with the card provider should be followed.

The Cardholder is responsible for following up on any erroneous charges, returns, or adjustments and ensure that proper credit is provided on subsequent account statements.

The Cardholder agrees to surrender and cease use of the One Card upon termination of employment. The Cardholder is responsible for processing any outstanding expenses.

If the Cardholder moves to another department and the new supervisor does not approve continued use, the Cardholder agrees to surrender and cease use of the One Card.

If the Cardholder is out for an extended period, the cardholder will surrender the card to their supervisor/manager.

A person acting as a delegate will be acting on behalf of the cardholder and are required to adhere to the cardholder responsibilities.

Adding a delegate to a profile is a self-service process. To add a delegate and provide them access to cardholder transactions – click on Profile Settings and select Expense Delegates.

It is the duty and responsibility of the Cardholder to report misuse or fraudulent use of the One Card to the MySpend Team and to the NiSource Ethics Department at (219) 647-4231.

Failure by Cardholders to follow the Cardholder Responsibilities is considered a violation of the Business Expense Policy, which may result in the suspension of the card and appropriate disciplinary action, which may include termination.

Approver (and Delegate)

Employees cannot approve expenses and/or reimbursements on their own behalf. If the approver receives any benefit for an expense listed on a report, the report must be routed to the next level approver.

Approvers are required to ensure/validate that all expenses:

- apply to an authorized business trip or business expense
- are appropriate and accurate
- are reasonable and compliant to Business Expense Policy
- are in accordance with all applicable NiSource policies (see Appendix F)
- have a clearly defined Business purpose listed
- are properly classified (expense type and coding are appropriate)
 - If the employee is receiving accounting errors but not sure which value is causing the error when submitting expense report, they should email



<u>NiSourceAccountsPayable@NiSource.com</u> and the AP team will advise which field is incorrect

• have appropriate receipts attached (see <u>Appendix A</u> for receipt requirements)

In the absence of a supervisor, the employee must submit the expenses to their next level approver.

A person acting as a delegate will be acting on behalf of the approver and is required to adhere to all approver responsibilities.

Adding a delegate to a profile is a self-service process. To add a delegate and provide them access to cardholder transactions – click on Profile Settings and select Expense Delegates.

Approver actions will display only if you have approver permissions. Approvers can only delegate authority to an employee that has equal to or greater approval authority. A delegate approver can be assigned for a maximum of 180 days.

Supervisors are responsible for reconciling any outstanding One Card expenses for Cardholders no longer with the company or on extended leave.

Please refer to the Requisition and Disbursement Approval Levels policy for any additional authorized level of approval.

It is the duty and responsibility of the Approver to report misuse or fraudulent use of the One Card to the MySpend Team and to the NiSource Ethics Department at (219) 647-4231. The supervisor shall contact the MySpend Team to cancel a One Card on behalf of their employee.

Failure by the Approver to follow the Approver Responsibilities is considered a violation of the Business Expense Policy, which may result in appropriate disciplinary action, up to and including termination.

5. Requirements for Expense Reporting and Reimbursement

Procedure for Reporting Expenses

The Cardholder or delegate must submit Business expenses for reimbursement in the expense reporting tool, referred to hereinafter as "MySpend".

Each Business Expense must have:

- Date of the expense
- Amount of the expense
- Vendor/Merchant
- Valid Business purpose
- Itemized receipts attached for purchases equal to or exceeding \$25 or when required (see <u>Appendix A</u>)
- Correct expense types (see <u>Section 5</u>)
- Correct accounting
- Attendees (when the expense involves/benefits more than one individual)
 - o Employee
 - o Non-Employee/Business Guest
 - o Spouse/Partner
 - o Government/Regulatory Official or Board of Director
- Other necessary information as required per expense type

The correct expense type must be selected and the appropriate accounting information (including the relevant operating company) must be entered due to IRS, tax and regulatory requirements (see <u>Section</u>

 $\frac{5}{2}$). Any expense associated with the NiSource PAC should be recorded to the NiPAC liabilities expense category, without exception.



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Once submitted, the approver will review and either approve or reject expense reports per the Approver Responsibilities.

Only one expense report is to be submitted per cardholder within a calendar month.

Periodic audits of expense reports will be conducted to verify compliance with policy. An audit may result in a single expense or an entire expense report being returned due to being out of compliance. The cardholder is required to make corrections or updates, and resubmit for approval, which may result in a delay in a payment being made to the One Card or to the employee.

Procedure for Reimbursement to One Card Provider

The One Card provider will be paid twice a month for those expenses that have been approved and are considered reimbursable. Payments will be made by NiSource directly to the financial institution, but only upon the submission of a valid expense report (and required support) covering the underlying transactions.

To ensure timely payment of credit card charges and to avoid late fees, expense reports must be approved in MySpend by the 15th day of the month following the transaction month. Expenses approved after the 15th day of the month may incur late fees.

Late Fees are the responsibility of the Employee.

Credit card transactions that have not been submitted for approval by the third month after the transaction month will be automatically submitted and the credit card will be suspended.

After suspension, the cardholder must request and obtain approval for reactivation.

Procedure for Reimbursement of Out of Pocket Expenses

Business expenses (such as Tips, Mileage, or Tolls) incurred not using the corporate credit card are considered an out-of-pocket expense. All out of pocket expenses must be recorded within MySpend and included on the employee's expense report.

Reimbursements for approved out of pocket expenses will follow the same payment method as the employee's payroll choice. If payment is to be made by direct deposit, the deposit will be made to the same account that is established for the direct deposit (excess) account. Reimbursements will be separate from payroll checks / direct deposits.

Out of pocket expense will be processed for payment on the 5th and the 20th of the month.

Business Purpose

All transactions included on an expense report must have a valid business purpose. **The business purpose is the reason the employee is incurring an expense on NiSource's behalf and needs to be specified in the business purpose field.** It is essential that reviewers, approvers, and auditors (internal or external) understand the circumstances under which a purchase is made and why it was necessary.

A brief, accurate, and complete description of the expense must be clear enough that a person outside of NiSource could read it and have no question about the eligibility of the expense. (Example: "July 2020" is not a valid business purpose. However, "Meeting with leaders for Damage Prevention review July 2020" is valid.)

If the entire report has the same business purpose, add the detail in the Business Purpose field on the report header and the information will transfer to each line item in the expense report.



If there is more than one business purpose on a single report, it must be updated on the line for each expense.

6. Allowable Business Expenses

Periodic audits of expense reports will be conducted to verify compliance with policy.

• Travel

Airfare / Airline Fees / Travel Fees: Air travel is reimbursable for business travel that is more than four hours driving time or 200 miles one-way.

Car Rental: Standard car class rental is reimbursable for business travel, refer to Company Travel Policy. When driving, employees are required to rent a car when driving distances greater than 250 miles round trip. Exceptions are allowed with manager's preapproval via attached email document.

Employees should use good judgement when using a taxi or public transportation. Employees should follow all standard safety protocols including NiSource Mobile Device Policy when using a rental car or their personal vehicle. Use the <u>Mileage Calculator</u> to determine if renting a vehicle or using a personal vehicle is more cost effective.

Hotel: Itemized hotel receipts must be provided in order for room expenses to be distinguished from all other expenses. An itemized receipt must be uploaded into MySpend and show a \$0.00 balance.

Hotel Gratuity/Non Room Expense: Use this expense type for any hotel tips/ travel expenses incurred that are not stated elsewhere in this document'.

Rental Car Fuel: Fuel expenses for a rental car are reimbursable for business travel.

Taxable to Employee-Spousal/Partner Expense: In certain instances, it may be appropriate for a spouse/partner to participate with the employee in a business activity. In these situations, any meals or incremental travel expenses will be included as imputed income on the employees' W-2. The taxability of these expenses will be calculated outside of the regular expense account process. In all instances, such spousal/partner expenses should be approved in advance by the employee's ELT leader.

• Transportation

Ground Transportation (Bus, Car, Rail, Taxi, etc.): Expenditures should be listed on the initial day of the trip, except those automatically recorded in MySpend. Taxi or other local transportation should be itemized and detailed by trip, except those automatically recorded in MySpend. Transportation costs may include reasonable tips (no greater than 20%). Transportation costs incurred for one-day business trips are reimbursable if the transportation costs are greater than the normal cost of commuting to the employee's regular place of employment.

Personal Car Mileage: Personal mileage is reimbursed to employee at the standard IRS rate. Required use of Google Maps tool in MySpend to accurately calculate miles traveled. Use the <u>Mileage Calculator</u> to determine if renting a vehicle or using a personal vehicle is more cost effective. Employees are only reimbursed for miles driven in excess of those normally traveled to their <u>principal place of employment</u>. Normal commute should be deducted when requesting mileage reimbursement.

Gasoline purchased for driving a personal car is not reimbursable.



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Auto expenses for business use of a personal auto are reimbursed on a rate-per-mile basis. All employees will receive the standard IRS reimbursement rate.

The cost of traveling between an employee's <u>personal residence</u> to an employee's <u>principal place of</u> <u>employment</u> is not reimbursable by NiSource. This rule applies even if the employee's regular place of employment is remote from the personal residence and the employee must obtain lodging or meals upon arrival of the regular place of employment.

If, however, an employee is assigned to a <u>temporary work location</u>, the costs of traveling between the employee's personal residence to such temporary work location are reimbursable.

Tolls / Road Charges / Parking: Tolls and parking fees incurred while on business travel are reimbursable expenses.

The Company will not reimburse for personal vehicle or rental car parking tickets, fines or traffic violations, even if these costs result from business travel.

• Meals when on Business Travel

In general, meal expenses are reimbursable when the employee is on overnight travel status. Employees should select restaurants that are reasonably priced for the locality and conducive to the purpose of business to be conducted. Employees are not to charge meals that are lavish or otherwise extravagant. Tips should not exceed 20% of total bill.

Itemized receipts are required for all transactions equal to or exceeding \$25.

While there are no strict meal dollar limits, the recommended meal guidelines per person are:

Breakfast: \$25 or less

Lunch: \$30 or less

Dinner: \$70 or less

Individual meal expenses incurred on other than overnight trips are not to be charged except when incurred while dining with others for business purposes or preapproved by leader.

A meal while working overtime may be charged when required by the business and is 1) approved by the business leader and 2) furnished at the "convenience of the employer". See Appendix B for definition of "<u>convenience of the employer</u>". In general, meals reimbursable for working overtime should follow the same guidelines as noted above for meals incurred while on business travel.

Employees at the same location are not to entertain one another at the Company's expense unless it is during a meeting for business purposes.

Meal expenses may also be charged while dining with others for business purposes or if the expenses incurred are for business entertainment purposes.

Meals - Self Only - Travel Status: If an employee incurs expenses for a meal while traveling for more than one business day on behalf of NiSource, the meal will be considered a business meal and is reimbursable following the guidelines above.

Meals with Attendees: Meals consumed while conducting business with other employees or business guests are reimbursable. Attendee information is required.

Meals –Snacks / Celebrations / Work Late: Food consumed by employees while on NiSource property (e.g. work late dinners, bottle beverages, celebration cakes, and office snacks). The name of employee(s) and non-employee(s) is required. Overtime meals that meet the "convenience of the employer" definition are recorded here.



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• Remote Employees

Refer to the NiSource Corporate <u>Remote Work Policy</u> regarding the expense of travel for meetings between the employee home to a NiSource location.

• Entertainment

The following information must be provided on the expense report for entertainment expenses:

- Amount
- Date
- Itemized Receipt for transactions equal to or exceeding \$25
- Name of establishment
- Nature of discussion or business purpose
- Attendee name, title, and company of each guest

Employee / Non-Employee (General Entertainment): Expenses directly related to the active conduct of NiSource business if at any time they are incurred by the employee: (i) has more than a general expectation of deriving future income or business benefit, (ii) is actively engaged in, or reasonably expected to engage in business (such as a meeting, negotiation or discussion) for the purpose of obtaining such income or business benefit, and (iii) the principal character of the combined business and entertainment was the active conduct of the taxpayer's trade or business. Itemized receipts for transactions equal to or exceeding \$25, itemization (food & beverage/admission/etc.) and attendees are required.

Entertainment expenses that are not directly related to the active conduct of NiSource business may nonetheless be reimbursable business expenses if they: (i) directly precede or follow a substantial and bona fide business discussion, in which the employee actively engaged or (ii) is a NiSource sponsored event that has been approved in advance.

Entertainment Suite Expenses: Entertainment expenditures are reimbursable business expenses when they directly relate to the active conduct of NiSource business. These expenses are to be infrequent in nature and must include a valid business purpose. Itemized receipts for transactions equal to or exceeding \$25, itemization (food & beverage/AV/admission/etc.), and attendees are required.

These expenses should be submitted by the most senior person of the hosting department.

Special Event / Season Tickets / Golf Fees: All Entertainment expenses require attendee information to be listed. If the expense is for Season Tickets and the attendees are unknown, please enter a New Attendee > Business Guest > Name Unknown or To Be Determined for **each ticket/admission purchased**. This is required for the audit purposes and quantifies the price per person.

Attendee records must be maintained by the purchaser for each event as back up documentation and available upon request by Finance, Tax, Regulatory, HR, Audit, or Ethics. Tickets should be used for business partners only. Tickets must be purchased on the corporate OneCard, itemized receipts are required in MySpend, and the transaction must be approved by VP level or above.

Office Supplies

Copy / Fax Services: Expenses incurred for duplicating or faxing business materials.

Courier / Freight / Postage Shipping: Expenses incurred for shipping business related materials.



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General Office Supplies: Expenses for other office supplies not stated elsewhere in this document and not purchased through the company recommended procurement method. A description of the item(s) purchased is required.

IT Hardware / Software: All IT equipment should be purchased using the Staples catalogue through <u>Ariba</u> <u>Guided Buying</u>. Per the IT Equipment and Software Policy: IT Equipment includes, but is not limited to laptops, desktops, mobile devices, cellular cards or hotspots, related peripheral equipment, and software. Mobile Devices include personal communication equipment, whether issued by NiSource or owned by the employee including but not limited to cell phones, smart phones, tablets, or similar devices that are deemed mobile in nature and are capable of connecting to a communications network. All Mobile Devices should be purchased through MobileSource.

A comment is required explaining why the Staples catalogue through Ariba was not used.

Newspapers / Magazines / Books / Subscriptions: Expenses for newspaper subscriptions, magazines, books, etc. for departmental use. For training materials use Seminar / Course Fees / Conferences / Training.

Communications

Mobile Apps: Expenses for apps used to support business purposes are reimbursable. Pre-approval is required and should only be downloaded to a Company authorized device.

Mobile Devices & Accessories: All mobile devices should be purchased using MobileSource. A comment is required as to why item was not purchased via MobileSource.

Personal Phone Services / Internet Service: Monthly phone or internet services from an employee's personal residence will not be reimbursed, unless pre-approved and approval email attached. Itemized receipt required.

• Meeting

AV Equipment Rental: AV Equipment Rental or deposits should be itemized by day.

Catering: All Catering costs are to be itemized by day and by meal. Name of employee(s) and of non-employee(s) is required.

Central Billing Hotel Room: On occasion, a block of rooms may be reserved for an offsite meeting. Rooms can be reserved on the One Card, however, upon check in the person using the room should change the name and process the stay on his/her One Card

Conference Room Rentals: Offsite Conference Room Rental or deposit should be itemized by day and by conference room. Itemizations are required. The One Card should be used for these expenses except when vendor does not accept credit card payment.

• Dues and Memberships

Civic & Professional Associations: Dues or membership fees associated with employee development (e.g. CPA Society, Institute of Internal Auditors, State Bar Association, WiNUP, etc.). This does not include PAC Memberships, which are not reimbursable or a valid business expense. Should be charged to the One Card of the benefitting employee.

Social & Athletic Club Dues: Expenses associated with dues and/or membership fees for organizations or clubs that are used for NiSource business or to further the development of an employee. Social/Athletic must be approved by an Executive Council Member. The NiSource Chief Executive Officer must approve Social/Athletic for his/her direct reports. Any Special Membership expense will be reviewed by the Corporate Tax Department. Airline Club memberships are not reimbursable. Approval email must be



attached with clearly defined time period, i.e. approval for 2020. Should be charged to the One Card of the benefitting employee.

Gifts

For any expense associated with the purchase of gifts or safety awards, recipient information is required.

Reporting and reimbursement for gifts and awards must be made in accordance with the following approved procedures through the MySpend tool. The purchase and reimbursement of a gift/award cannot be made through a field check or be purchased using a fleet card.

Any taxable gift or award (cash, cash equivalent) given to an employee will not be grossed-up in consideration of the taxes that will be withheld from the amount awarded.

All gifts and awards must be distributed within the lesser of thirty (30) days from the date of purchase of the gift or award.

The cost of any taxable gift or award will be included in the employee's payroll check after the award date by the Payroll Department. The cost of the gift or award will be subject to all applicable federal, state and local taxes.

Reporting Procedures: If the expense is charged to the One Card or if an employee is to be reimbursed for the purchase – select the appropriate Award / Gift category in the MySpend Tool. The following information must be provided:

- Recipient Employee ID
- Recipient Name*
- Amount of the gift
- Date of the gift
- Itemized Receipt for transactions equal to or exceeding \$25.

Bereavement: Flowers, baskets, or food may be sent on behalf of the Company or a business unit. The token of recognition should be purchased by home department and applies to retirees. (See Appendix E) Total cash value should be no greater than \$150.

Employee – Gift (Flowers or Merchandise): Infrequent gifts of tangible items (e.g. flowers, hat, shirt, mug, etc.) worth less than \$100 can be given to an employee without the employee being taxed. Use the expense type: Gift and select the type of expense: Employee – Flowers or Employee – Merchandise. (For Safety Awards or Retirement Gifts, see below.) Annual gifts to employees are not allowable, reimbursable expenses.

Employee – Gift Card / Certificate: Cash or cash equivalent gifts of any amount are always taxable to the employee. Use the expense type: Gift and the type of expense: Employee – Gift Card / Certificate. The cost of activation fees, sales tax, etc. should be included with the expense in MySpend.

Employee – NiSource Sponsored Raffle: Per the NiSource Tax Department: Merchandise (including gift baskets) won because of a NiSource Sponsored Raffle will not be taxable to the employee. Use the expense type Gift – Employee – NiSource Raffle. The name of the event must be listed. Gift Cards for raffles, regardless of the dollar amount are taxable to the employee.

The business purpose must state the nature of the event (example: "What Do They Do All Day", United Way, Inclusion and Diversity, etc.)

Employee – Retirement Gift Card / Certificate: Cash or cash equivalent gifts of any amount are always taxable to the employee. Use the expense type: Gift and the type of expense: Employee – Retirement Gift Card / Certificate.



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Employee – Retirement Merchandise: Retirement gifts valued at \$400 or above are considered taxable compensation and must be reported. Gift Cards, regardless of the dollar amount, are taxable to the employee. Retirement gifts should be limited to \$50 or less unless otherwise approved by a manager.

Non-Employee – Merchandise: Gift cards or gift certificates (cash or cash equivalent) for non-employees is not an allowable, reimbursable business expense. Infrequent gifts of tangible items (e.g. company related hat, shirt, mug, etc.) worth less than \$50 can be given to a non-employee. Non-employees include customers, contractors (includes temporary employees and external IT personnel), and vendors.

* If recipient information is unknown at the time of the purchase, the employee is responsible for providing the Employee Income Reporting Form to the Payroll Department within thirty days (30) from the date of the purchase.

An e-mail will be sent from <u>MySpend@NiSource.com</u> copying Payroll department that will include the Reporting Form, as well as an acknowledgement form that states it is the employee's responsibility to provide the completed form to the Payroll department within thirty (30) days. The expense report will not be released for payment until the acknowledgement form is returned. The Pre-Payment Audit team will attach a copy of the acknowledgement form to the report and then release it for payment.

The Employee Income Reporting Form can also be found on the MySpend Intranet page.

• Fees / Licenses

Credit Card Fees:

Rush Issuance Fee: The JPMorgan Chase Rush Card fee is a one-time expense and is reimbursable by NiSource if pre-approved.

Late Fee: Cardholders are responsible for any late fees incurred when an expense is not submitted by the 15th of the following month. The fees must be marked as Personal and the cardholder must make payment directly to JPMorgan Chase.

If expense is submitted by the 15th but not paid by the due date, then the late fee can be submitted for payment on the next expense report.

Licenses (Operator, Professional): Fees to obtain or renew licenses used for Company use (CDL, CPA, etc.) are generally allowed, reimbursable expenses. Any training or educational courses taken to prepare for business license exams are not allowable reimbursable expenses.

CDL Expenses (Physical, Continuing Education, etc.): Costs associated with maintaining a CDL License for company use, including but not limited to continuing education, physical, etc

Notary / Passport / Visa / Immunization Fees: Fees incurred for the use of a public notary or fees associated with traveling internationally for company business.

Safety / Clothing

Hospitals / Urgent Care / Lab: Expenses for drug screening, hospital copayment, and required lab work, etc. when required for necessary job functions.

Safety Award: The cost of a safety award, as provided through NiSource's formal safety award program.

The cost of certain safety achievement awards will not be included in the employee's gross income and taxed, provided the safety award meets IRS guidelines and NiSource policy, as summarized below:

- The award given is an item of tangible personal property costing less than \$200.00.
- The award must be presented as part of a ceremony and cannot be used as a substitute for compensation.


• In any single year, awards for safety achievement cannot be made to more than 10 percent of an employer's "eligible employees." In identifying "eligible employees" for purposes of applying this 10 percent test, employers may count only full-time employees with at least one year of service, and must exclude all employees who are not eligible to receive safety awards. (Managers, administrators, clerical employees or other professional employees; part-time employees; or employees with less than one year of service are not eligible to receive tax-free safety achievement awards). The 10 percent test is applied at the functional or operating area level.

Safety Boots: Expenses for required safety boots to comply with on the job safety requirements are allowable. Prior approval is recommended. Approved reimbursement amount based on current assigned labor contract or department guidelines.

Safety Gear (PPE, Glasses, Hard Hat, etc.): Expenses for the purchase of industrial garments, safety apparel, uniforms and shoes for NiSource business are allowable.

Safety Supplies (First Aid Kit, Signs, etc.): Expenses for required safety supplies to comply with company safety requirements are allowable. Prior approval is recommended.

Uniforms (FR / 100% Cotton): 100% Cotton or Fire Resistant Uniforms. Other items included in uniform allowance (for example, hats, pants, jackets, etc.) are allowable. Items are typically ordered via catalogue.

• Field

Construction Materials & Supplies: Expenses incurred where an invoice was not available and materials were needed immediately are allowable.

Land Expenses (Permits, Fees, Etc.): Expenses incurred where an invoice was not provided and services were needed immediately are allowable.

MOD – Animal Care / Services: Are not allowable for personal use. Only allowable when used by employees for those animals guarding MOD units.

State / City Fees & Tax Payments: Fees and Tax payments made where an invoice was not provided and services were needed immediately are allowable. A copy of the fee schedule or other support may be provided.

Tool / Equipment Rental: Expenses incurred when an invoice was not provided and materials were needed immediately are allowable.

Tool Purchases: Purchases wherean invoice was not provided and materials were needed immediately are allowable.

• Company Vehicle

Expenses such as car wash, fuel, parts, repairs, and service for a company vehicle.

Fuel purchased for company vehicles is to be charged using the ARI/WEX Card. If the expense is not covered by the ARI Incidental card or ARI Invoicing, then use the best suited Company Vehicle expense type. A comment as to why the One Card was used is required.

Supplies/Parts: OneCard should only be used if vendor does not accept the ARI/WEX.

Car Wash: OneCard should only be used if vendor does not accept the ARI/WEX.

Company Vehicle Fuel: Fuel should only be charged to the OneCard for company vehicles when the ARI/WEX card is not available.

Services/Repairs: OneCard should only be used if vendor does not accept the ARI/WEX.



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• PAC / Lobbying

Any and All business expenses incurred by employees performing services as part of NiSource's Political Action Committee (PAC) must be coded to one of the following expense types below. Allowable expenses may include but are not limited to, meeting expenses, supplies, meals, entertainment, etc., incurred by employees performing services in their roles as part of NiSource's PAC.

- PAC/Lobbying Dues
- PAC Supplies
- PAC/Lobbying Travel, Meals, & Entertainment
- Other

Advertising: Any fees or costs associated with the use of advertising for company purposes. Advertising requires an itemized receipt and copy of the advertising medium. If a copy of the advertising medium is not available (e.g. a radio advertisement), a detailed description or verbiage of the advertisement, is required.

Promotional/Conversion: Promotional advertising includes swag or "give-away" items typically branded with the Company logo or a slogan (e.g. apparel, lunch bags, drinkware, tote bags, etc.) used for the purpose of encouraging a customer to select and use the service of a utility. Advertising for conversion promotes, informs and stimulates customer use of products or services which are subject to direct competition. For example, a bill insert educating customers of special rebates or incentives available to natural gas customers who convert to natural gas from electricity or an alternate fuel source.

Safety / Customer Education / Job Recruitment: Educational and informational advertisements providing important information to the public regarding safety, rate changes or job recruitment. Examples include advertising that is required by federal or state laws or regulations; informs consumers regarding service interruptions, safety measures, or emergency conditions; relates to any explanation or justification of existing or proposed rate schedules, or notification of hearings thereon; or concerns employment opportunities with a utility.

Aviation Services / Supplies: This expense type should only be used by pilots or maintenance of NiSource owned aircraft. No employee shall operate any personal aircraft on NiSource business, even if the aircraft is owned by the employee in whole or in part, as a member of a flying club, or otherwise.

CDL Expenses (Physical, Continuing Education, etc.): Costs associated with maintaining a CDL License for company use, including but not limited to continuing education, physical, etc.

Charitable Contributions / Donations: Expenses related to contributions and/or donations on behalf of the company are allowable when approved by the Government and Public Affairs Department. Supervisor approval prior to incurring the expense is required. Supporting documentation on recipient's letterhead or W9 required.

Miscellaneous: Expenses that can be specifically identified must be categorized appropriately. Expenses not specifically identified elsewhere on the expense statement should be reported as miscellaneous. **A comment and itemized receipt are required.**

Seminars / Conferences / Training: Expenses associated with attending seminars, conferences or training on or off NiSource property, including training material are generally reimbursable. This may require pre-approval by your supervisor, as it may be non-reimbursable.



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Utilities: Expenses for utilities (electric, gas, water, sewage, cable, phone, etc.)where an invoice was not available or payment was due immediately.



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Appendix A: Receipt Requirements

Employees must confirm that all transactions equal to or exceeding \$25 include uploaded receipts that are itemized, legible, and have been successfully attached to an expense report. A credit card statement is not a receipt.

An itemized receipt must include the following:

Merchant

Item(s)

Transaction date

Purchase price

Sales tax (if applicable)

Any out of pocket expense equal to or exceeding \$25.00, must have an itemized receipt. If an itemized receipt for an out of pocket expense is missing, use the Missing Receipt Declaration within MySpend. The affidavit is not allowed for a Hotel expense or any Charitable Contributions / Donations.



Appendix B: Definitions

An employee is entitled to reimbursement for expenses incurred for business travel which includes meals, lodging and other traveling expenses. Business travel is any travel that is required for an employee to perform services on behalf of NiSource at a location that is (i) away from an employee's regular place of employment, and (ii) for a period during which an employee normally would require rest or sleep. An overnight stay is not required for travel to be business travel. If a trip lasts less than 24-hours, the employee may still be on business travel if during the trip he/she must obtain lodging in order to rest or sleep.

One Day Business Trips

A one day business trip is defined as a trip lasting less than 24 hours and does not include an overnight stay.

Meal expenses are reimbursable during a one day business trip if they are directly related to a business meeting or preapproved by leader.

Employees are only reimbursed for miles driven in excess of those normally traveled to their regular place of employment.

Vacation and Extended Stays while Traveling

Travel to and from a location where both business and personal (vacation) activities take place is permitted with manager pre-approval. However, any incremental costs (additional hotel bills, meals, car rental, vehicle insurance, etc.) are the responsibility of the employee and should not be submitted for reimbursement on the expense statement.

Employee travel expenses associated with an extended stay will be reimbursed if the extension will lower the overall cost to NiSource.

For example, if an employee delays returning home from a business trip and flies home one day later because the total travel cost is lower, then the total travel expenses are reimbursable even though NiSource pays for additional meals and an additional night's accommodation. A comment explaining the cost justification must be provided.

Other Travelers

If anyone is traveling with the employee for personal reasons, the incremental expenses associated with the other individual's travel, meals, etc. are the responsibility of the Employee. Such expenses should be marked as Personal Expense and personally paid directly to the credit card vendor.

Temporary Work Assignments

The IRS defines a temporary work assignment as a place where you realistically expect to work for one year or less that is outside of the metropolitan area of your regular place of employment (approximately 50 miles).

If an assignment is, initially, realistically expected to last one year or less, and then later it is realistically expected to last longer than one year, the assignment is considered temporary until the date the expectations change. At that time, the temporary location becomes the regular work location and any travel expenses would no longer be reimbursed.

Commuting

The cost of traveling between an employee's personal residence to an employee's regular place of employment is not reimbursable by NiSource unless employee is classified as remote and required to



commute to NiSource location and has manager approval, then refer to <u>Remote Work Policy</u>. Transportation costs incurred for one-day business trips are reimbursable if the transportation costs are greater than the normal cost of commuting to the employee's regular place of employment.

Example: An employee lives 15 miles away from their regular place of employment. They are traveling to the airport for an overnight business trip. The airport is 10 miles away from the employees' personal residence. The employee will not be compensated for their commute to the airport because their normal commute is further than their trip to the airport.

Personal Residence

An employee's personal residence is a place where the employee normally resides. An employee may have more than one personal residence. If an employee has more than one personal residence, the principal residence is the personal residence at which most time is spent when considering all time spent at personal residences.

Other Work Locations

Other work locations are places of work that are neither a regular place of employment nor a temporary work location, where an employee performs services on a non-routine basis. Other work locations may be NiSource locations or other locations at which NiSource requires the employee to provide services.

Principal Place of Employment

An employee's principal place of employment is the NiSource location where the employee spends more time or provides more services than at any other NiSource location. This will typically be the location where the employee maintains the office and reports regularly for work. An employee typically has only one principal place of employment. An employee that commutes (Personal Residence to Principal Place of Employment) must have the arrangement approved by the Vice President of Human Resources before business expenses can be reimbursed for travel to NiSource locations.

Confidentiality

An explanation of an expenditure which is considered confidential may be omitted from MySpend and provided in a memorandum to the Vice President and Controller of NiSource Inc. with a copy of the related expense statement.

The employee must indicate when submitting expenses that a memorandum was submitted to the Vice President and Controller. The memorandum will be retained as long as the related Federal Income Tax Return is open for audit. Please discuss these situations with the Vice President and Controller of NiSource Inc. prior to submitting the report.

Convenience of the Employee Exception

The value of meals provided to an employee is excluded from the employee's gross income if: (1) the meals are provided on company premises and (2) the meals are furnished at the convenience of the employer. Whether a meal is provided for the convenience of an employer is determined by analyzing the facts on a case by case basis.

Generally meals that are furnished by NiSource will be regarded as furnished for the Convenience of the Employer. Valid business reason could be employee availability for emergency calls.

Meals for the Convenience of the Employer must be listed as Meals –Snack / Celebrations / Work Late. Number of attendees is required.



Appendix C: Examples of Reimbursable Business Expenses

The following expenses are examples of generally accepted reimbursable business expenses:

- Dues and Memberships
- Entertainment
- Field Expenses
- Gifts / Safety Awards
- Lodging
- Meals
- Meeting Expenses
- Office Supplies
- Safety Gear
- Seminars / Training
- Transportation

Please confer with your supervisor to clarify any questions as to whether or not an item is considered a reimbursable expense.

Non-Reimbursable Business Expenses

Employees are not to submit personal expenses for which there is no business purpose for reimbursement. The following are examples of personal expenses that are not reimbursable business expenses (this list is non-inclusive):

- Automobile or flight insurance
- Cash advances
- Haircuts
- In-room movies or games
- Invoices provided by a supplier with a unique invoice number
- Laundry or dry cleaning (if business trip is less than 3 days)
- Liquor or tobacco, except during approved business entertaining and meals outside of working hours
- Per Diems
- Personal expenses
- Personal entertainment
- Personal mail or packages
- Personal pet fees
- Shoe shines
- Sports, health and fitness clubs charges
- Travel between home and regular work location



• Traffic violation citations

Non-reimbursable business expenses will not be paid by NiSource to the One Card or to the employee. It is the card holder's responsibility to review their One Card statement and to pay the One Card directly for non-reimbursable expenses.



Appendix D: One Card Approval Levels

<u>Card Limit</u> (Per Transaction / Per Month / Spend Limit)	New Card Approver
1. \$75 / \$1,500 / \$3,000	Next Level Supervisor (NLS)
2. \$2,500 / \$10,000 / \$20,000	
3. \$5,000 / \$15,000 / \$30,000	Manager (if NLS is not a manager)
4. \$10,000 / \$50,000 / \$100,000	Director (if NLS is not a Director)
5. None / \$100,000 / \$200,000	VP or above (if NLS is not a VP)

Example: Employee requires a \$10,000 / \$50,000 / \$100,000 card and reports to a Manager. Their Manager and Director will need to approve.



Appendix E: Bereavement Recognition Policy

Originating Department

Token of recognition presented by Home Department.

Retiree Family

Retiree family members would need additional approval from leadership.

Relationship	Bereavement Recognition
Spouse/same-sex domestic partner	\$150 limit for token of recognition:
Child	(examples below)
Step-child	floral arrangement for viewing/funeral
Mother	donation of food for family
Father	monetary donation to organization
Mother/Father-in-law	
Brother	
Sister	
Grandparent of employee	
Daughter/son-in-law	
Grandchild	
Step relative of all above	
Any relatives who permanently resides in employees home	
Retiree	

*In elevated circumstances, additional approval may be granted and require Director/VP approval.



Appendix F: Related Documents

• LMS Training

All MySpend LMS Training is available on demand and can be added to an employee's learning plan.

Click on the LMS link from the MySource homepage, click in the "Search Catalog" box, and type in MySpend.

Yearly training will be required to review requirements and policy changes.

• Quick Reference Guide (QRG)

MySpend Quick Reference Guides are available on the <u>MySpend Intranet</u> page and are to be used to assist with creating, approving, submitting expenses within the MySpend tool. The MySpend Intranet page can be found by selecting Finance (NiFi) from the My Company dropdown menu > Accounts Payable > MySpend.

• Other Corporate Policies

Employees should also be familiar with the following policies:

- Administration of the Ethics Program
- Business Expense Policy
- Conflicts of Interest Policy
- Fraud Prevention Policy
- IT Equipment and Software Policy
- Remote Work Policy
- Vehicle Policy
- Requisition and Disbursement Approval Levels Policy
- Travel Policy

These policies can be accessed from the MySource Home Page. Select Policy Center > Corporate Policies > Finance and Accounting.

COMMONWEALTH OF KENTUCKY

BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of: ELECTRONIC APPLICATION OF COLUMBIA GAS OF KENTUCKY, INC. FOR AN ADJUSTMENT OF RATES; APPROVAL OF DEPRECIATION STUDY; APPROVAL OF TARIFF REVISIONS; AND OTHER RELIEF

Case No. 2024-00092

VERIFICATION OF TAMALEH SHAEFFER

STATE OF OHIO

COUNTY OF FRANKLIN

Tamaleh Shaeffer, Rate Case Execution Manager for NiSource Corporate Services Company, being duly sworn, states that she has supervised the preparation of responses to discovery in the above-referenced case and that the matters and things set forth therein are true and accurate to the best of her knowledge, information and belief, formed after reasonable inquiry.

> Tamalen & Shaeffer Tamaleh Shaeffer

The foregoing Verification was signed, acknowledged and sworn to before me this 2 day of July, 2024, by Tamaleh Shaeffer.

Notary Commission No.

Commission expiration:



John R Ryan III Attorney At Law Notary Public, State of Ohio My commission has no expiration date Sec. 147.03 R.C.