



LICKING VALLEY
RURAL ELECTRIC COOPERATIVE
P.O. BOX 605
WEST LIBERTY, KY 41472 A Touchstone Energy® Cooperative

PLEASE DETACH AND RETAIN

No. 8147452
Date: 10/04/2024

DATE	INVOICE	DESCRIPTION	GL ACCOUNT	AMOUNT
09/30/2024	240907	CATALYST CONSULTING LLC	928.0	1,150.00
Totals:				1,150.00



LICKING VALLEY
RURAL ELECTRIC COOPERATIVE
P.O. BOX 605
WEST LIBERTY, KY 41472 A Touchstone Energy® Cooperative

GENERAL FUNDS

No. 8147452
73-1750/4210
BANK OF THE MOUNTAINS
WEST LIBERTY, KENTUCKY 41472

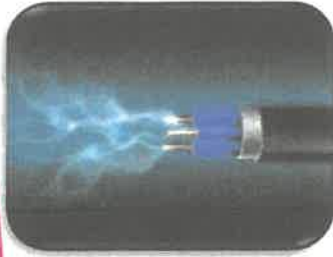
VOID AFTER 120 DAYS

PAY CATALYST CONSULTING LLC
TO 3308 HADDON RD
THE LOUISVILLE KY 40241
ORDER
OF

DATE	CHECK NO.	AMOUNT
10/04/2024	8147452	\$*****1,150.00

NON-NEGOTIABLE

RECEIVED
 OCT 04 2024
 LICKING VALLEY R.E.C.C.



**CATALYST
 CONSULTING LLC**

3308 Haddon Road
 Louisville, KY 40241
 (502) 599-1739
 johnwolfram@catalystcllc.com

INVOICE

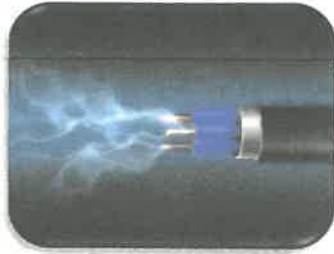
Date: October 1, 2024	Invoice #: 240907
Client: Licking Valley R.E.C.C. 271 Main Street West Liberty, KY 41472	Project: Cost of Service & Rates Case No. 2024-00211 For Services Provided in Sept 2024

	Item	Description	Qty	Rate	Amt
1	Consulting Services	John Wolfram – consulting support. Review data requests. Calls and emails with counsel and staff on same.	5.0 Hours	\$230.00	\$1,150.00
TOTAL					\$ 1,150.00

Routing No.: 083000108
 Account No.: 3026937313

Please remit payment to Catalyst Consulting LLC at the address listed above. Thank you.

By Purchase Order _____
 Price & Ext. Ok'd _____
 Posted _____
 Received _____
 Approved for Payment *[Signature]*



CATALYST CONSULTING LLC

3308 Haddon Road
Louisville, KY 40241
(502) 599-1739
johnwolfram@catalystcllc.com

October 1, 2024

Kerry Howard
President & CEO
Licking Valley R.E.C.C.
P. O. Box 605
271 Main Street
West Liberty, KY 41472

Dear Kerry:

Enclosed please find the invoices for services provided by Catalyst Consulting LLC to LVRECC for the month of September 2024.

I appreciate the opportunity to work with LVRECC on this project. Please let me know if you have any questions. Thank you.

Sincerely,

John Wolfram
Principal

Enclosure

PLEASE DETACH AND RETAIN

Lv LICKING VALLEY
RURAL ELECTRIC COOPERATIVE
P.O. BOX 605
WEST LIBERTY, KY 41472 A Touchstone Energy® Cooperative

No. 8147478
Date: 10/08/2024

DATE	INVOICE	DESCRIPTION	GL ACCOUNT	AMOUNT
09/30/2024	1076	HONAKER LAW OFFICE	928.0	12,313.50
Totals:				12,313.50

Lv LICKING VALLEY
RURAL ELECTRIC COOPERATIVE
P.O. BOX 605
WEST LIBERTY, KY 41472 A Touchstone Energy® Cooperative

GENERAL FUNDS

No. 8147478
73-1750/4210
BANK OF THE MOUNTAINS
WEST LIBERTY, KENTUCKY 41472

VOID AFTER 120 DAYS

PAY HONAKER LAW OFFICE
TO 1795 ALYSHEBA WAY, STE 1203
THE LEXINGTON KY 40509
ORDER
OF

DATE	CHECK NO.	AMOUNT
10/08/2024	8147478	\$****12,313.50

NON-NEGOTIABLE



L. Allyson Honaker
allyson@hloky.com
(859) 368-8803 (office)
(859)396-3172 (mobile)

1795 Alysheba Way, Ste 1203
Lexington, KY 40509

October 06, 2024

Invoice No. 1076

Licking Valley RECC
Mr. Kerry Howard, President
271 W. Main Steet
West Liberty, KY 41472

Client Number: 04300 Licking Valley RECC
Matter 04300-0002 Licking Valley - 2024 Rate Case
For Services Rendered Through 9/30/2024.

Fees				
<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
9/4/2024	HST	Review AG DR1. Draft template. Multiple emails with S.Bradley re AG DR1. Discuss DR with A.Honaker. Review information from J.Wolfram re which questions he will respond to.	3.10	\$821.50
9/4/2024	LAH	Review AG data requests and emails re same; review Commission Staff's DRs; review email from J. Wolfram re requests he is responsible for; telephone conference with H. Temple re same.	0.60	\$174.00
9/5/2024	HST	Review Staff's DR2. Draft template for answers. Exchange emails with J.Wolfram and S.Bradley re responses.	1.60	\$424.00
9/5/2024	LAH	Telephone conference with H. Temple re response to data requests and FAC roll-in rates; telephone conference with J. Wolfram re same; review data requests.	0.50	\$145.00

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9/5/2024	HST	Review all AG DR1. Compiled list of documents that are needed from client to put information together. Sent information to clients.	2.10	\$556.50
9/5/2024	LAH	Review email and list of items needed for DR responses from H. Temple.	0.20	\$58.00
9/6/2024	HST	Draft responses to Staff's DR2. Compile information needed from S.Bradley to complete. Send information to S.Bradley.	1.20	\$318.00
9/6/2024	LAH	Review emails from T. Stacy, et. al. re rate calculations; telephone conference with H. Temple re same.	0.30	\$87.00
9/8/2024	HST	Review documents from S.Bradley. Draft responses to Staff's DR2. Draft motion for confidential treatment. Send followup email to S.Bradley and J.Wolfram.	1.80	\$477.00
9/9/2024	HST	Email with S.Bradley re status of AG DR1. Review email from J.Wolfram re request in Staff DR2. Discuss status with A.Honaker.	0.40	\$106.00
9/9/2024	LAH	Telephone conference with H. Temple re status of responses to data requests.	0.20	\$58.00
9/10/2024	HST	Multiple emails and discussions with S.Bradley and A.Honaker re AG DR1. Review responses S.Bradley provided. Draft answers for questions. Update staff DR2 with final information from S.Bradley.	2.20	\$583.00
9/10/2024	LAH	Exchange multiple emails with S. Bradley, et. al. re responses to AG DR-1; review multiple responses; telephone conference with H. Temple re same.	0.80	\$232.00
9/11/2024	LAH	Round trip to West Liberty to meet with S. Bradley for responses to data requests; meet with S. Bradley; telephone conference with J. Wolfram re same; telephone conference with H. Temple re same.	8.60	\$2,494.00
9/11/2024	HST	Review information sent from A.Honaker and S.Bradley re AG DR1. Draft responses. Start draft of confidentiality motion.	1.60	\$424.00
9/12/2024	HST	Review information provided by J.Wolfram. Incorporate information into data request responses. Draft additional language. Organize attachments with pages.	1.70	\$450.50
9/12/2024	LAH	Review draft responses to data requests from J. Wolfram; draft certain responses; multiple conferences with H. Temple re same; scan documents provided by S. Bradley for filing.	1.00	\$290.00

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Client Number: 04300
Matter Number: 04300-0002

10/6/2024
Page: 3

9/13/2024	HST	Discussion with L.Honaker and S.Bradley re data responses and need for in person meeting. Draft additional responses for DR 1 and AG DR1.	1.10	\$291.50
9/15/2024	HST	Review documents from S.Bradley for AG DR1. Finalize some responses. Organize attachments.	2.10	\$556.50
9/15/2024	LAH	Review emails from H. Temple re updated responses to data requests and items still needed.	0.30	\$87.00
9/16/2024	HST	Edit responses for AG DR1. Combine attachments. Update list of what information is still needed.	1.10	\$291.50
9/16/2024	LAH	Multiple conferences with H. Temple, et. al. re responses to AG2; review multiple emails and attachments re same.	0.80	\$232.00
9/17/2024	HST	Exchange multiple emails with S.Bradley re AG responses. Discussion with A.Honaker re status. Email with J.Wolfram for answer to additional question. Continue finalizing responses.	2.10	\$556.50
9/17/2024	LAH	Review multiple emails from J. Wolfram, et. al. re responses to data requests; multiple conferences with H. Temple re status of same; review multiple draft responses; review and edit complete responses to Staff's DR.	1.40	\$406.00
9/17/2024	LAH	Telephone conference with S. Bradley to discuss remaining responses to DR.	0.30	\$87.00
9/18/2024	HST	Multiple emails with S.Bradley and J.Wofram re remaining answers. Discussion with A.Honaker. Finalize all data requests - convert to pdf, bookmark, add attachments, optimize. Finalize motion for confidential treatment. Draft read first. File DR with commission. Send confidential attachment to commission.	4.20	\$1,113.00
9/18/2024	LAH	Telephone conference with S. Bradley re responses to data requests; multiple conferences with H. Temple re status of same; exchange texts and emails with J. Wolfram re responses; review as filed responses to Commission Staff and AG's data requests.	0.90	\$261.00
9/20/2024	HST	Filed updated responses to AG 1-19 and AG 1-23. Send draft confidentiality agreement to AG.	0.40	\$106.00
9/20/2024	LAH	Telephone conference with H. Temple re additional attachments to file; review additional filing; review emails from AG re confidential information.	0.30	\$87.00

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9/23/2024	HST	Review confidentiality agreement from AG. Send confidential material. Review email from AG stating information is missing from Attachment AG 1-19. Discuss with A.Honaker.	0.50	\$132.50
9/23/2024	LAH	Conference with H. Temple re attachments not fully scanned for responses; scan response attachments; exchange emails with H. Temple re same.	0.30	\$87.00
9/24/2024	HST	Draft read first. File supplement response to AG 1-19.	0.30	\$79.50
9/27/2024	HST	Review email from A.Honaker re rate case expense. Email S.Brady re monthly invoices. Update spreadsheet. Draft read first. Compile invoices - optimize. File all with PSC.	0.80	\$212.00
9/30/2024	LAH	Exchange emails with S. Bradley re meeting.	0.10	\$29.00
Billable Hours / Fees:			44.90	\$12,313.50

Timekeeper Summary

Timekeeper LAH worked 16.60 hours at \$290.00 per hour, totaling \$4,814.00.

Timekeeper HST worked 28.30 hours at \$265.00 per hour, totaling \$7,499.50.

Payment Detail

<u>Date</u>	<u>Description</u>	<u>Amount</u>
9/13/2024	Check Number 8147261 against Inv# 1028)	(\$8,792.00)
9/13/2024	Check Number 8147261 against Inv# 1028)	(\$107.20)
Total Payments Received:		(\$8,899.20)

Client Number: 04300
Matter Number: 04300-0002

Current Invoice Summary

Prior Balance:	\$8,899.20	
Payments Received:	(\$8,899.20)	Last Payment: 9/13/2024
Unpaid Prior Balance:	<u>\$0.00</u>	
Current Fees:	\$12,313.50	
Advanced Costs:	<u>\$0.00</u>	
TOTAL AMOUNT DUE:	<u><u>\$12,313.50</u></u>	

Thank You for Letting Us Serve You.
Payment Due Upon Receipt.

