Company:	Delta	Natural	Gas	Com	pany	/, Inc.
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Question Number: PSC-FR-Tab 45

Witness: Odusanya,	Abdul-Azeez	Title:	Controlle	î II	I
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Case No. 2024-00346

Forecasted Test Period Filing Requirements

Forecasted Test Period 12ME 6/30/26; Base Period 12ME 2/28/25

Description of Filing Requirement 807 KAR 5:001 Section 16(7)(o)

Complete monthly budget variance reports, with narrative explanations, for the twelve (12) months immediately prior to the base period, each month of the base period, and any subsequent months, as they become available.

Response:

See attached.

February 5, 2025 Response:

See attached.

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	CM CY (03/2023)	CM CY Budget (03/2023)	Variance	% Variance	Explanation
Financial Income Statement Presentation Format	\$	\$			
NET REVENUES	-4,243,647.73	-4,044,782.00	-198,866	5%	Due primarily to lower temperature-related sales volume and lower transmission margins & GCR revenue.
OPERATING EXPENSES:					
Other Operations & Maintenance	2,839,324.17	1,388,912.74	1,450,411	104%	
Depreciation and Amortization	790,632.92	743,988.99	46,644	6%	
Other Taxes	271,489.20	325,095.00	-53,606	-16%	Primarily due to Property taxes
Total Operating Expenses	6,768,592.01	7,239,309.73	-470,718	-7%	Resulting from net impact of above differences.
INCOME FROM OPERATIONS	-342,201.44	-1,586,785.27	1,244,584	-78%	Resulting from net impact of above differences.
OTHER (INCOME) EXPENSE, NET	-113,071.96	15,696.00	-128,768	-820%	
INTEREST EXPENSES:					
Total Interest Expenses	205,078.75	197,155.84	7,923	4%	
INCOME BEFORE INCOME TAXES	-250,194.65	-1,373,933.43	1,123,739	-82%	Resulting from net impact of above differences.
PROVISION FOR INCOME TAXES	1,039,036.00	282,082.75	756,953	268%	Resulting from net impact of above differences.
NET INCOME	788,841.35	-1,091,850.68	1,880,692	-172%	Resulting from net impact of above differences.

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		CM CY Budget (04/2023)	Variance	% Variance	Explanation
Financial Income Statement Presentation Format	\$	\$			
NET REVENUES	-3,499,663.13	-3,082,633.00	-417,030		Due primarily to lower temperature-related sales volume and lower transmission margins & GCR revenue.
OPERATING EXPENSES:					
Other Operations & Maintenance	92,988.97	1,291,015.98	-1,198,027	-93%	
Depreciation and Amortization	841,198.04	748,543.02	92,655	12%	
Other Taxes	279,693.91	317,528.00	-37,834	-12%	Primarily due to Property taxes
Total Operating Expenses	2,722,891.57	4,989,172.00	-2,266,280	-45%	Resulting from net impact of above differences.
INCOME FROM OPERATIONS	-2,285,782.21	-725,546.00	-1,560,236	215%	Resulting from net impact of above differences.
OTHER (INCOME) EXPENSE, NET	-19,756.49	15,796.00	-35,552	-225%	
INTEREST EXPENSES:					
Total Interest Expenses	203,794.49	197,155.84	6,639	3%	
INCOME BEFORE INCOME TAXES	-2,101,744.21	-512,594.16	-1,589,150	310%	Resulting from net impact of above differences.
PROVISION FOR INCOME TAXES	0.00	67,324.07	-67,324	-100%	Resulting from net impact of above differences.
NET INCOME	-2,101,744.21	-445,270.09	-1,656,474	372%	Resulting from net impact of above differences.

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		(05/2023)	Variance	% Variance	Explanation
Financial Income Statement Presentation Format	\$	\$			
NET REVENUES	-2,763,116.92	-2,601,272.00	-161,845	6%	Due primarily to higher temperature-related sales volumes and lower transmission margins.
OPERATING EXPENSES:					
Other Operations & Maintenance	109,341.79	1,453,775.86	-1,344,434	-92%	
Depreciation and Amortization	843,876.80	753,097.03	90,780	12%	Depreciation expense budget too low
Other Taxes	273,840.76	328,507.00	-54,666	-17%	Primarily due to Property taxes
Total Operating Expenses	1,784,278.69	4,161,126.89	-2,376,848	-57%	Resulting from net impact of above differences.
INCOME FROM OPERATIONS	-1,536,057.57	-65,892.11	-1,470,165	2231%	Resulting from net impact of above differences.
OTHER (INCOME) EXPENSE, NET	-19,722.36	15,796.00	-35,518	-225%	
INTEREST EXPENSES:					
Total Interest Expenses	204,771.37	197,155.84	7,616	4%	
INCOME BEFORE INCOME TAXES	-1,351,008.56	147,059.73	-1,498,068	-1019%	Resulting from net impact of above differences.
PROVISION FOR INCOME TAXES	0.00	-97,932.72	97,933	-100%	Resulting from net impact of above differences.
NET INCOME	-1,351,008.56	49,127.01	-1,400,136	-2850%	Resulting from net impact of above differences.

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	CM CY (06/2023)	CM CY Budget (06/2023)	Variance	% Variance	Explanation
Financial Income Statement Presentation Format	\$	\$			
NET REVENUES	-1,891,776.99	-2,175,572.00	283,795	-13%	Due primarily to lower temperature-related sales volume and lower transmission margins & GCR revenue.
OPERATING EXPENSES:					
Other Operations & Maintenance	2,546,923.76	1,427,092.86	1,119,831	78%	
Depreciation and Amortization	910,316.33	757,651.04	152,665	20%	Depreciation expense budget too low
Other Taxes	353,233.17	325,478.00	27,755	9%	
Total Operating Expenses	4,207,626.12	3,204,607.90	1,003,018	31%	Resulting from net impact of above differences.
INCOME FROM OPERATIONS	1,918,696.27	334,649.90	1,584,046	473%	Resulting from net impact of above differences.
OTHER (INCOME) EXPENSE, NET	-46,196.13	15,796.00	-61,992	-392%	
INTEREST EXPENSES:					
Total Interest Expenses	209,295.74	197,155.84	12,140	6%	
INCOME BEFORE INCOME TAXES	2,081,795.88	547,601.74	1,534,194	280%	Resulting from net impact of above differences.
PROVISION FOR INCOME TAXES	148,563.27	-197,590.03	346,153	-175%	Resulting from net impact of above differences.
NET INCOME	2,230,359.15	350,011.71	1,880,347	537%	Resulting from net impact of above differences.

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	CM CY (07/2023)	CM CY Budget (07/2023)	Variance	% Variance	Explanation
Financial Income Statement Presentation Format	\$	\$,
NET REVENUES	-2,416,940.70	-2,162,346.00	-254,595	12%	Due primarily to lower temperature-related sales volume and lower transmission margins & GCR revenue.
OPERATING EXPENSES:					
Other Operations & Maintenance	1,087,865.91	1,351,883.98	-264,018	-20%	
Depreciation and Amortization	862,308.27	762,205.05	100,103	13%	Depreciation expense budget too low
Other Taxes	352,082.92	322,726.00	29,357	9%	
Total Operating Expenses	2,630,144.63	3,139,916.03	-509,771	-16%	Resulting from net impact of above differences.
INCOME FROM OPERATIONS	-114,683.60	274,469.03	-389,153	-142%	Resulting from net impact of above differences.
OTHER (INCOME) EXPENSE, NET	-19,207.59	15,796.00	-35,004	-222%	
INTEREST EXPENSES:					
Total Interest Expenses	214,601.44	197,235.94	17,366	9%	
INCOME BEFORE INCOME TAXES	80,710.25	487,500.97	-406,791	-83%	Resulting from net impact of above differences.
PROVISION FOR INCOME TAXES	0.00	-182,217.37	182,217	-100%	Resulting from net impact of above differences.
NET INCOME	80,710.25	305,283.60	-224,573	-74%	Resulting from net impact of above differences.

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		(08/2023)	Variance	% Variance	Explanation
Financial Income Statement Presentation Format	\$	\$			
NET REVENUES	-2,343,363.78	-2,140,659.00	-202,705	9%	Due primarily to lower temperature-related sales volume and lower transmission margins & GCR revenue.
OPERATING EXPENSES:					
Other Operations & Maintenance	1,460,449.82	1,403,421.74	57,028	4%	
Depreciation and Amortization	863,258.65	766,759.07	96,500	13%	Depreciation expense budget too low
Other Taxes	245,412.35	328,403.00	-82,991	-25%	Primarily due to Property taxes
Total Operating Expenses	2,927,849.37	3,223,499.81	-295,650	-9%	Resulting from net impact of above differences.
INCOME FROM OPERATIONS	225,757.04	357,924.81	-132,168	-37%	
OTHER (INCOME) EXPENSE, NET	-19,025.81	15,796.00	-34,822	-220%	
INTEREST EXPENSES:					
Total Interest Expenses	225,954.28	203,003.76	22,951	11%	
INCOME BEFORE INCOME TAXES	432,685.51	576,724.57	-144,039	-25%	Resulting from net impact of above differences.
PROVISION FOR INCOME TAXES	0.00	-205,185.00	205,185	-100%	Resulting from net impact of above differences.
NET INCOME	432,685.51	371,539.57	61,146	16%	Resulting from net impact of above differences.

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		CM CY Budget (09/2023)	Variance	% Variance	Explanation
Financial Income Statement Presentation Format	\$	\$			
NET REVENUES	-1,641,596.60	-2,153,624.00	512,027	-24%	Due primarily to lower temperature-related sales volumes and lower transmission margins.
OPERATING EXPENSES:					
Other Operations & Maintenance	1,482,318.93	1,300,219.86	182,099	14%	
Depreciation and Amortization	863,277.89	771,313.07	91,965	12%	Depreciation expense budget too low
Other Taxes	296,550.22	319,888.00	-23,338	-7%	
Total Operating Expenses	3,065,295.59	3,111,397.93	-46,102	-1%	
INCOME FROM OPERATIONS	1,000,550.44	237,796.93	762,754	321%	Resulting from net impact of above differences.
OTHER (INCOME) EXPENSE, NET	2,679.29	15,796.00	-13,117	-83%	
INTEREST EXPENSES:					
Total Interest Expenses	218,092.65	203,003.76	15,089	7%	
INCOME BEFORE INCOME TAXES	1,221,322.38	456,596.69	764,726	167%	Resulting from net impact of above differences.
PROVISION FOR INCOME TAXES	-613,925.58	-174,866.79	-439,059	251%	Resulting from net impact of above differences.
NET INCOME	607,396.80	281,729.90	325,667	116%	Resulting from net impact of above differences.

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		CM CY Budget (10.2023)	Variance	% Variance	Explanation
Financial Income Statement Presentation Format	\$	\$			
NET REVENUES	-3,272,890.69	-2,785,323.00	-487,568		Due primarily to lower temperature-related sales volume and lower transmission margins & GCR revenue.
OPERATING EXPENSES:	0	0	0		
Other Operations & Maintenance	1,371,084.97	1,268,041.98	103,043	8%	
Depreciation and Amortization	1,178,246.55	775,867.09	402,379	52%	Depreciation expense true-up booked in October
Other Taxes	302,775.63	322,906.00	-20,130	-6%	
Total Operating Expenses	2,852,107.15	2,366,815.07	485,292	21%	Resulting from net impact of above differences.
INCOME FROM OPERATIONS	-420,783.54	-418,507.93	-2,276	1%	
OTHER (INCOME) EXPENSE, NET	-18,012.85	15,696.00	-33,709	-215%	
INTEREST EXPENSES:					
Total Interest Expenses	221,064.80	203,003.76	18,061	9%	
INCOME BEFORE INCOME TAXES	-217,731.59	-199,808.17	-17,923	9%	
PROVISION FOR INCOME TAXES	0.00	-11,020.18	11,020	-100%	Resulting from net impact of above differences.
NET INCOME	-217,731.59	-210,828.35	-6,903	3%	

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		CM CY Budget (11.2023)	Variance	% Variance	Explanation
Financial Income Statement Presentation Format	\$	\$			
NET REVENUES	-3,944,828.98	-3,888,860.00	-55,969	1%	
OPERATING EXPENSES:	0	0	0		
Other Operations & Maintenance	1,775,746.33	1,309,805.86	465,940	36%	Due to insurance not being budgeted & misc expenses being overbudget
Depreciation and Amortization	896,849.06	780,421.09	116,428	15%	Depreciation expense budget too low
Other Taxes	302,405.20	323,395.00	-20,990	-6%	
Total Operating Expenses	2,975,000.59	2,413,621.95	561,379	23%	Resulting from net impact of above differences.
INCOME FROM OPERATIONS	-969,828.39	-1,475,238.05	505,410	-34%	Resulting from net impact of above differences.
OTHER (INCOME) EXPENSE, NET	-19,226.51	15,695.00	-34,922	-223%	
INTEREST EXPENSES:					
Total Interest Expenses	217,615.26	203,003.76	14,612	7%	
INCOME BEFORE INCOME TAXES	-771,439.64	-1,256,539.29	485,100	-39%	Resulting from net impact of above differences.
PROVISION FOR INCOME TAXES	0.00	252,574.10	-252,574	-100%	Resulting from net impact of above differences.
NET INCOME	-771,439.64	-1,003,965.19	232,526	-23%	Resulting from net impact of above differences.

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	(12.2023)	(12.2023)	Variance	% Variance	Explanation
Financial Income Statement Presentation Format	\$	\$			
NET REVENUES	-5,229,069.71	-5,168,707.00	-60,363	1%	
OPERATING EXPENSES:					
Other Operations & Maintenance	1,648,433.82	1,200,929.86	447,504	37%	Due to insurance not being budgeted & misc expenses being overbudget
Depreciation and Amortization	898,170.08	784,975.11	113,195	14%	
Other Taxes	531,052.98	326,178.00	204,875	63%	Due primarily to property taxes being overbudget
Total Operating Expenses	3,077,656.88	2,312,082.97	765,574	33%	Resulting from net impact of above differences.
INCOME FROM OPERATIONS	-2,151,412.83	-2,856,624.03	705,211	-25%	Resulting from net impact of above differences.
OTHER (INCOME) EXPENSE, NET	-143,369.23	16,295.00	-159,664	-980%	
INTEREST EXPENSES:	0	0			
Total Interest Expenses	216,719.82	203,065.56	13,654	7%	Resulting from net impact of above differences.
INCOME BEFORE INCOME TAXES	-2,078,062.24	-2,637,263.47	559,201	-21%	Resulting from net impact of above differences.
PROVISION FOR INCOME TAXES	612,720.76	597,390.88	15,330	3%	
NET INCOME	-1,465,341.48	-2,039,872.59	574,531	-28%	Resulting from net impact of above differences.

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		CM CY Budget (01.2024)	Variance	% Variance	Explanation
Financial Income Statement Presentation Format	\$	\$			
OPERATING REVENUES	-6,252,796.10	-4,906,103.00	-1,346,693	27%	Due primarily to higher temperature-related sales volumes and lower transmission margins.
OPERATING EXPENSES:	0	0	0		
Other Operations & Maintenance	2,064,883.05	1,923,130.38	141,753	7%	
Depreciation and Amortization	907,373.97	922,630.31	-15,256	-2%	
Other Taxes	420,617.46	327,103.75	93,514	29%	Due primarily to property taxes being overbudget
Total Operating Expenses	3,392,874.48	3,172,864.44	220,010	7%	
INCOME FROM OPERATIONS	-2,859,921.62	-1,733,238.56	-1,126,683	65%	Resulting from net impact of above differences.
OTHER (INCOME) EXPENSE, NET	-18,313.35	4,312.00	-22,625	-525%	
INTEREST EXPENSES:	0	0			
Total Interest Expenses	206,812.61	238,143.07	-31,330	-13%	Resulting from net impact of above differences.
INCOME BEFORE INCOME TAXES	-2,671,422.36	-1,490,783.49	-1,180,639	79%	Resulting from net impact of above differences.
PROVISION FOR INCOME TAXES	0.00	312,321.59	-312,322	-100%	Resulting from net impact of above differences.
NET INCOME	-2,671,422.36	-1,178,461.90	-1,492,960	127%	Resulting from net impact of above differences.

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		CM CY Budget (02.2024)	Variance	% Variance	Explanation
Financial Income Statement Presentation Format	\$	\$			
NET REVENUES	-6,014,381.84	-4,919,909.00	-1,094,473	22%	Due primarily to higher temperature-related sales volumes and lower transmission margins.
OPERATING EXPENSES:	0	0	0		
Other Operations & Maintenance	1,703,847.41	1,839,168.80	-135,321	-7%	
Depreciation and Amortization	910,511.37	923,273.78	-12,762	-1%	
Other Taxes	371,148.42	323,677.75	47,471	15%	Due primarily to property taxes being overbudget
Total Operating Expenses	2,985,507.20	3,086,120.33	-100,613	-3%	
INCOME FROM OPERATIONS	-3,028,874.64	-1,833,788.67	-1,195,086	65%	Resulting from net impact of above differences.
OTHER (INCOME) EXPENSE, NET	21,403.86	4,312.00	17,092	396%	
INTEREST EXPENSES:					
Total Interest Expenses	182,631.18	238,143.07	-55,512	-23%	Resulting from net impact of above differences.
INCOME BEFORE INCOME TAXES	-2,824,839.60	-1,591,333.60	-1,233,506	78%	Resulting from net impact of above differences.
PROVISION FOR INCOME TAXES	0.00	337,408.85	-337,409	-100%	Resulting from net impact of above differences.
NET INCOME	-2,824,839.60	-1,253,924.75	-1,570,915	125%	Resulting from net impact of above differences.

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	(03.2024)	CM CY Budget (03.2024)	Variance	% Variance	Explanation
Financial Income Statement Presentation Format	\$	\$			
NET REVENUES	-4,305,333.15	-4,951,930.00	646,597	-13%	Due primarily to lower temperature-related sales volumes and lower transmission margins.
OPERATING EXPENSES:	0	0	0		
Other Operations & Maintenance	1,622,765.77	1,757,180.49	-134,415	-8%	
Depreciation and Amortization	910,894.69	923,911.92	-13,017	-1%	
Other Taxes	417,986.57	314,295.75	103,691	33%	Due primarily to property taxes being overbudget
Total Operating Expenses	2,951,647.03	2,995,388.16	-43,741	-1%	
INCOME FROM OPERATIONS	-1,353,686.12	-1,956,541.84	602,856	-31%	Resulting from net impact of above differences.
OTHER (INCOME) EXPENSE, NET	-76,590.65	4,312.00	-80,903	-1876%	
INTEREST EXPENSES:					
Total Interest Expenses	152,900.20	238,143.07	-85,243	-36%	Resulting from net impact of above differences.
INCOME BEFORE INCOME TAXES	-1,277,376.57	-1,714,086.77	436,710	-25%	Resulting from net impact of above differences.
PROVISION FOR INCOME TAXES	1,512,607.99	368,035.75	1,144,572	311%	Resulting from net impact of above differences.
NET INCOME	235,231.42	-1,346,051.02	1,581,282	-117%	Resulting from net impact of above differences.

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	CM CY (04.2024)	CM CY Budget (04.2024)	Variance	% Variance	Explanation
Financial Income Statement Presentation Format	\$	\$			
NET REVENUES	-2,191,151.90	-3,842,759.00	1,651,607	-43%	Due primarily to lower temperature-related sales volumes and lower transmission margins.
OPERATING EXPENSES:	0	0	0		
Other Operations & Maintenance	1,557,830.03	733,067.41	824,763	113%	Due primarily to capital misc & overheads
Depreciation and Amortization	916,590.65	924,544.51	-7,954	-1%	
Other Taxes	384,297.10	317,793.75	66,503	21%	Due primarily to property taxes being overbudget
Total Operating Expenses	2,858,717.78	1,975,405.67	883,312	45%	Resulting from net impact of above differences.
INCOME FROM OPERATIONS	667,565.88	-1,867,353.33	2,534,919	-136%	Resulting from net impact of above differences.
OTHER (INCOME) EXPENSE, NET	84,593.38	4,312.00	80,281	1862%	
INTEREST EXPENSES:					
Total Interest Expenses	154,259.14	238,143.07	-83,884	-35%	Resulting from net impact of above differences.
INCOME BEFORE INCOME TAXES	906,418.40	-1,624,898.26	2,531,317	-156%	Resulting from net impact of above differences.
PROVISION FOR INCOME TAXES	0.00	345,783.23	-345,783	-100%	Resulting from net impact of above differences.
NET INCOME	906,418.40	-1,279,115.03	2,185,533	-171%	Resulting from net impact of above differences.

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		CM CY Budget (05.2024)	Variance	% Variance	Explanation
Financial Income Statement Presentation Format	\$	\$			
NET REVENUES	-2,056,125.82	-3,318,300.00	1,262,174	-38%	Due primarily to lower temperature-related sales volumes and lower transmission margins.
OPERATING EXPENSES:	0	0	0		
Other Operations & Maintenance	1,487,067.60	1,429,742.77	57,325	4%	
Depreciation and Amortization	916,045.98	925,171.74	-9,126	-1%	
Other Taxes	110,027.32	323,443.75	-213,416	-66%	Due primarily to property taxes being overbudget
Total Operating Expenses	2,904,131.99	4,077,633.26	-1,173,501	-29%	Resulting from net impact of above differences.
INCOME FROM OPERATIONS	457,015.08	-639,941.74	1,096,957	-171%	Resulting from net impact of above differences.
OTHER (INCOME) EXPENSE, NET	2,343.86	4,312.00	-1,968	-46%	
INTEREST EXPENSES:					
Total Interest Expenses	154,491.48	238,143.07	-83,652	-35%	Resulting from net impact of above differences.
INCOME BEFORE INCOME TAXES	613,850.42	-397,486.67	1,011,337	-254%	Resulting from net impact of above differences.
PROVISION FOR INCOME TAXES	0.00	39,544.03	-39,544	-100%	Resulting from net impact of above differences.
NET INCOME	613,850.42	-357,942.64	971,793	-271%	Resulting from net impact of above differences.

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		CM CY Budget (06.2024)		% Variance	Explanation
Financial Income Statement Presentation Format	\$	\$			
NET REVENUES	-1,674,104.17	-2,305,779.00	631,675	-27%	Due primarily to lower temperature-related sales volumes and lower transmission margins.
OPERATING EXPENSES:	0	0	0		
Other Operations & Maintenance	1,356,213.12	1,239,908.17	116,305	9%	
Depreciation and Amortization	929,543.39	925,794.70	3,749	0%	
Other Taxes	327,431.51	314,564.75	12,867	4%	
Total Operating Expenses	2,613,188.02	2,480,267.62	132,920	5%	Resulting from net impact of above differences.
INCOME FROM OPERATIONS	939,083.85	174,488.62	764,595	438%	Resulting from net impact of above differences.
OTHER (INCOME) EXPENSE, NET	-14,210.52	4,312.00	-18,523	-430%	
INTEREST EXPENSES:					
Total Interest Expenses	168,071.46	238,143.07	-70,072	-29%	Resulting from net impact of above differences.
INCOME BEFORE INCOME TAXES	1,092,944.79	416,943.69	676,001	162%	Resulting from net impact of above differences.
PROVISION FOR INCOME TAXES	-846,664.51	-163,656.34	-683,008	417%	Resulting from net impact of above differences.
NET INCOME	246,280.28	253,287.35	-7,007	-3%	Resulting from net impact of above differences.

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	(07.2024)	(07.2024)	Variance	% Variance	Explanation
Financial Income Statement Presentation Format	\$	\$	1		
NET REVENUES	-2,320,076.23	-2,406,470.00	86,394	-4%	
OPERATING EXPENSES:	0	0	0		
Other Operations & Maintenance	698,972.75	1,373,284.16	-674,311	-49%	
Depreciation and Amortization	934,740.27	926,412.28	8,328	1%	
Other Taxes	332,812.04	323,041.75	9,770	3%	
Total Operating Expenses	1,966,525.06	2,622,738.19	-656,213	-25%	Resulting from net impact of above differences.
INCOME FROM OPERATIONS	-353,551.17	216,268.19	-569,819	-263%	Resulting from net impact of above differences.
OTHER (INCOME) EXPENSE, NET	5,260.78	4,312.00	949	22%	
INTEREST EXPENSES:					
Total Interest Expenses	180,616.16	238,416.46	-57,800	-24%	Resulting from net impact of above differences.
INCOME BEFORE INCOME TAXES	-167,674.23	458,996.65	-626,671	-137%	Resulting from net impact of above differences.
PROVISION FOR INCOME TAXES	0.00	-174,148.55	174,149	-100%	Resulting from net impact of above differences.
NET INCOME	-167,674.23	284,848.10	-452,522	-159%	Resulting from net impact of above differences.

DELTA_APP_SUPP_TAB45_020525 Page 19 of 23

	(08.2024)	(08.2024)	Variance	% Variance	Explanation
Financial Income Statement Presentation Format	\$	\$			
NET REVENUES	-1,925,401.59	-2,433,854.00	508,452	-21%	Due primarily to lower temperature-related sales volumes and lower transmission margins.
OPERATING EXPENSES:	0	0	0		
Other Operations & Maintenance	1,284,939.00	1,418,224.34	-133,285	-9%	
Depreciation and Amortization	936,749.85	927,024.52	9,725	1%	
Other Taxes	300,386.36	320,307.75	-19,921	-6%	
Total Operating Expenses	2,522,075.21	2,665,556.61	-143,481	-5%	
INCOME FROM OPERATIONS	596,673.62	231,702.61	364,971	158%	Resulting from net impact of above differences.
OTHER (INCOME) EXPENSE, NET	7,470.18	4,312.00	3,158	73%	
INTEREST EXPENSES:					
Total Interest Expenses	181,493.74	258,100.57	-76,607	-30%	Resulting from net impact of above differences.
INCOME BEFORE INCOME TAXES	785,637.54	494,115.18	291,522	59%	Resulting from net impact of above differences.
PROVISION FOR INCOME TAXES	0.00	-182,910.63	182,911	-100%	Resulting from net impact of above differences.
NET INCOME	785,637.54	311,204.55	474,433	152%	Resulting from net impact of above differences.

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		CM CY Budget (09/2024)	Variance	% Variance	Explanation	
Financial Income Statement Presentation Format	\$	\$				
NET REVENUES	-2,267,537.95	-2,477,655.00	210,117	-8%	Due primarily to lower temperature-related sales volumes and lower transmission margins.	
OPERATING EXPENSES:			0			
Other Operations & Maintenance	1,676,950.33	1,348,769.49	328,181	24%		
Depreciation and Amortization	935,665.76	927,631.23	8,035	1%		
Other Taxes	289,029.09	317,524.75	-28,496	-9%		
Total Operating Expenses	3,296,961.42	3,105,737.47	191,224	6%		
INCOME FROM OPERATIONS	634,107.23	116,270.47	517,837	445%		
OTHER (INCOME) EXPENSE, NET	-27,620.35	4,312.00	-31,932	-741%		
INTEREST EXPENSES:	0	0				
Total Interest Expenses	197,436.42	258,100.57	-60,664	-24%	Resulting from net impact of above differences.	
INCOME BEFORE INCOME TAXES	803,923.30	378,683.04	425,240	112%	Resulting from net impact of above differences.	
PROVISION FOR INCOME TAXES	-549,580.10	-154,110.31	-395,470	257%	Resulting from net impact of above differences.	
NET INCOME	254,343.20	224,572.73	29,770	13%	Resulting from net impact of above differences.	

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	CM CY (10/2024)	CM CY Budget (10/2024)	Variance	% Variance	Explanation
Financial Income Statement Presentation Format	\$	\$			
NET REVENUES	-2,658,522.26	-2,959,344.00	300,822	-10%	Less than budgeted sales volume to Commercial Customers
OPERATING EXPENSES:					
Acquisition Related Expenses					
Other Operations & Maintenance	1,433,715.78	1,271,591.66	162,124	13%	Due primarily to wages being overbudget
Depreciation and Amortization	942,554.26	928,233.63	14,321	2%	
Other Taxes	305,072.59	312,089.75	-7,017	-2%	
Total Operating Expenses	2,681,342.63	2,511,915.04	169,428	7%	
INCOME FROM OPERATIONS	22,820.37	-447,428.96	470,249	-105%	Resulting from net impact of above differences.
OTHER (INCOME) EXPENSE, NET	5,123.72	4,312.00	812	19%	
INTEREST EXPENSES:					
Total Interest Expenses	215,577.11	258,100.57	-42,523	-16%	
INCOME BEFORE INCOME TAXES	243,521.20	-185,016.39	428,538	-232%	Resulting from net impact of above differences.
PROVISION FOR INCOME TAXES	0.00	-13,467.29	13,467	-100%	Resulting from net impact of above differences.
NET INCOME	243,521.20	-198,483.68	442,005	-223%	Resulting from net impact of above differences.

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		CM CY Budget (11/2024)	Variance	% Variance	Explanation
Financial Income Statement Presentation Format	\$	\$			
NET REVENUES	-4,089,328.11	-2,846,187.00	-1,243,141	44%	Higher than budgeted sales volume to Residential and Commercial Customers
OPERATING EXPENSES:					
Other Operations & Maintenance	1,248,110.90	1,466,560.69	-218,450	-15%	True up of YTD Nov STI Bonus Accrual
Depreciation and Amortization	944,148.47	928,829.43	15,319	2%	
Other Taxes	199,595.24	315,370.75	-115,776		Prior year correcting entry for Franchise Tax plus Property Tax and Payroll taxes under budget.
Total Operating Expenses	2,391,854.61	2,710,760.87	-318,906	-12%	Resulting from net impact of above differences.
INCOME FROM OPERATIONS	-1,697,473.50	-135,426.13	-1,562,047	1153%	
OTHER (INCOME) EXPENSE, NET	2,978.43	4,312.00	-1,334	-31%	
INTEREST EXPENSES:					
Total Interest Expenses	217,503.90	258,100.57	-40,597	-16%	
INCOME BEFORE INCOME TAXES	-1,476,991.17	126,986.44	-1,603,978	-1263%	Resulting from net impact of above differences.
PROVISION FOR INCOME TAXES	50,505.08	-91,312.01	141,817	-155%	Resulting from net impact of above differences.
NET INCOME	-1,426,486.09	35,674.43	-1,462,161	-4099%	Resulting from net impact of above differences.

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		CM CY Budget (12/2024)	Variance	% Variance	Explanation
Financial Income Statement Presentation Format	\$	\$			
NET REVENUES	-5,659,968.07	-4,338,471.00	-1,321,497		Higher than budgeted sales volume to Residential and Commercial Customers, and higher than budgeted Industrial Transportation revenues.
OPERATING EXPENSES:					
Acquisition Related Expenses					
Other Operations & Maintenance	1,512,913.36	1,710,561.68	-197,648	-12%	Higher than budgeted allocation of the variable costs of Canada Mountain to Delgasco and Enpro.
Depreciation and Amortization	944,565.42	929,422.20	15,143	2%	
Other Taxes	-266,202.80	318,219.75	-584,423		True up of YTD Dec accrued Property Taxes, slightly offset by higher than budgeted Payroll Taxes.
Total Operating Expenses	2,191,275.98	2,958,203.63	-766,928	-26%	Resulting from net impact of above differences.
INCOME FROM OPERATIONS	-3,468,692.09	-1,380,267.37	-2,088,425	151%	Resulting from net impact of above differences.
OTHER (INCOME) EXPENSE, NET	-139.34	4,312.00	-4,451	-103%	
INTEREST EXPENSES:					
Total Interest Expenses	225,637.67	258,340.44	-32,703	-13%	
INCOME BEFORE INCOME TAXES	-3,243,193.76	-1,117,614.93	-2,125,579	190%	Resulting from net impact of above differences.
PROVISION FOR INCOME TAXES	1,132,393.34	219,216.04	913,177	417%	Resulting from net impact of above differences.
NET INCOME	-2,110,800.42	-898,398.89	-1,212,402	135%	Resulting from net impact of above differences.

Company: Delta Natural Gas Company, Inc.

Witness: Odusanya, Abdul-Azeez Title: Controller III
Case No. 2024-00346
FIRST PSC DATA REQUEST
DATED NOVEMBER 8, 2024
3. 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:
See attached.
February 5, 2025 Supplemental Response:
See attached.

Natural and FERC Statements

Table												
	0/1	Fiscal was desired	Period Amount	Period Amount	Period Amount	Period Amount	Period Amount	Period Amount	Period Amount	Period Amount	Period Amount	Period Amount
INCOME STATEMENT	G/L Information 9480000	Fiscal year/period Residential Sales	003/2024 \$ (2.849.771.75)	004/2024 \$ (1.711.086.50)	005/2024 \$ (1,111,258.75)	006/2024 \$ (1.196.598.13)	007/2024 \$ (1.141.856.13)	008/2024 \$ (998 777 44)	009/2024 \$ (1.206.582.75)	010/2024 \$ (1,619,536.88)	011/2024 \$ (2.895.014.50)	012/2024 \$ (4 287 755 50)
INCOME STATEMENT		Commercial and Industrial Sales		\$ (1,711,080.30)		\$ (799,471.44)				\$ (1,019,330.66)		
INCOME STATEMENT		Sales of Gas (480-484)			\$ (1,847,935.13)							
INCOME STATEMENT	9487000	Forfeited Discounts	\$ (3,284.48)			\$ (2,069.50)			\$ (1,285.70)		\$ (431.92)	
INCOME STATEMENT		Miscellaneous Service Revenues	\$ (3,395.15)			\$ (1,431.47)			\$ (2,187.47)		\$ (4,736.23)	
INCOME STATEMENT		Revs from Transp of Gas of Others thru Distri Fac.	\$ (827,104.69)			\$ (750,469.88)			\$ (591,600.44)			\$ (1,062,408.75)
INCOME STATEMENT		Sales of Products Extracted from Natural Gas Provision for Rate Refunds	\$ (19,421.32)	\$ (49,045.13)	\$ (50,114.42)	\$ (27,455.48)	\$ (43,542.11)	\$ (21,602.02)	\$ (53,234.90)	\$ (40,650.00)	\$ (64,546.19) \$ 30.64	
INCOME STATEMENT		Other Operating Revenues (485-496)	\$ (853,205.69)	\$ (650,215.38)	\$ (599,144.88)	\$ (781,426.31)	\$ (711,208.13)	\$ (584,791.56)	\$ (648,308.50)	\$ (760,596.63)		\$ (1,107,282.25)
INCOME STATEMENT		Operating Revenues (400)			\$ (2,447,080.00)						\$ (5,512,446.00)	
INCOME STATEMENT		Nat Gas Prod/Gath Op - Field Lines Expenses	\$ 1,202.34	\$ 1,235.84	\$ 1,254.24	\$ 1,633.33	\$ 1,821.03		\$ 1,582.94	\$ 2,019.80	\$ 1,315.04	\$ 395.12
INCOME STATEMENT		Nat Gas Prod/Gath Op - Field Compressor Sta Exps	\$ 20,249.49	\$ 9,693.98		\$ 17,630.57	\$ 24,352.55		\$ 25,656.73	\$ 15,602.10	\$ 21,006.25	
INCOME STATEMENT		Natural Gas Prod & Gath Operation Exp Natural Gas Production Oper Exp	\$ 21,451.83 \$ 21,451.83	\$ 10,929.82 \$ 10,929.82		\$ 19,263.90 \$ 19,263.90	\$ 26,173.58 \$ 26,173.58		\$ 27,239.67 \$ 27,239.67	\$ 17,621.90 \$ 17,621.90	\$ 22,321.29 \$ 22,321.29	
INCOME STATEMENT		Oth Gas Supply Op - Nat Gas Transm Line Pur	\$ 1,620,348.50		\$ 791,244.38		\$ 258,257.05		\$ 318,545.88	\$ 438,965.66		\$ 1,196,266.38
INCOME STATEMENT		Oth Gas Supply Op - Pur Gas Cost Adjustments	\$ (326,490.66)			\$ 3,353.46	\$ 19,140.83		\$ 72,252.96	\$ 452,454.38		\$ 1,449,687.13
INCOME STATEMENT		Oth Gas Supply Op - Other Gas Suppl	\$ 79.16	\$ 105.40		\$ 93.50			\$ 90.35	\$ 101.59	\$ 82.45	
INCOME STATEMENT		Other Gas Supply Operation Expenses	\$ 1,293,937.00			\$ 1,099,938.50	\$ 277,502.97	\$ 360,859.28	\$ 390,889.16	\$ 891,521.63		\$ 2,646,076.75
INCOME STATEMENT		Gas Production Operating Expense	\$ 1,315,388.75			\$ 1,119,202.38	\$ 303,676.53		\$ 418,128.84		\$ 1,434,364.50	
INCOME STATEMENT		UG Storage Op - Well Expenses UG Storage Op - Compressor Station Expenses	\$ 17,935.29 \$ 25,963.66	\$ 12,402.26 \$ 11,530.56	\$ 6,359.92 \$ 12,813.60	\$ 4,112.98 \$ 3,918.48	\$ 4,438.59 \$ 26,119.69		\$ 1,395.51 \$ 27,154.46	\$ 2,341.36 \$ 11,959.03	\$ 4,621.53 \$ 30,230.65	
INCOME STATEMENT		UG Storage Op - Compressor Station Expenses	\$ 3,172.13			\$ 39,656.79			\$ 1,200.00	\$ 7,067.12	\$ 145,406.23	\$ (18,520.53)
INCOME STATEMENT	9824000	UG Storage Op - Other Expenses	\$ 2,402.78	\$ 3,889.78	\$ 2,614.05	\$ 4,218.73	\$ 2,198.55		\$ 1,914.55	\$ 2,107.02	\$ 5,207.41	\$ 762.46
INCOME STATEMENT		UG Storage Op - Storage Well Royalties				\$ 25,620.00	\$ 572.00			\$ 143.33	\$ 12,000.00	
INCOME STATEMENT		Underground Storage Operation Expense	\$ 49,473.86	\$ 28,564.58	\$ 40,381.95	\$ 77,526.98	\$ 40,046.53		\$ 31,664.52	\$ 23,617.86	\$ 197,465.81	\$ 18,264.87
INCOME STATEMENT		Nat Gas Storage, Term & Proc Oper Exp Gas Transmission Op - Sys Control & Load Dispatch	\$ 49,473.86 \$ 9,112.83	\$ 28,564.58 \$ 9,535.55	\$ 40,381.95 \$ 11,080.14	\$ 77,526.98 \$ 8,804.32	\$ 40,046.53 \$ 10,687.79		\$ 31,664.52 \$ 9,724.97	\$ 23,617.86 \$ 10,433.76	\$ 197,465.81 \$ 8,527.77	\$ 18,264.87 \$ 10,168.76
INCOME STATEMENT		Gas Transmission Op - Sys Control & Load Dispatch Gas Transmission Op - Mains Expenses	\$ 95,629.04	\$ 48,655.23		\$ 101,861.94			\$ 332,456.91	\$ 138,778.20	\$ 57,722.50	
INCOME STATEMENT		Gas Transmission Op - Transm/Compres Gas by Others	\$ 24,567.71	\$ 19,067.05		\$ 5,312.28	\$ 4,069.94		\$ 4,517.42	\$ 6,421.01	\$ 13,744.49	\$ 41,063.76
INCOME STATEMENT		Gas Transmission Operations Exp	\$ 129,309.58	\$ 77,257.83		\$ 115,978.54	\$ 126,926.13		\$ 346,699.31	\$ 155,632.97	\$ 79,994.76	<u> </u>
INCOME STATEMENT		Gas Distribution Op - Supervision and Engineering	\$ (337.53)	\$ 3,361.77	\$ 3,436.61	\$ (7,804.61)	\$ (3,148.98)		\$ 1,148.20	\$ 1,465.17	\$ 9,486.27	\$ 30,784.68
INCOME STATEMENT		Gas Distribution Op - Compr Sta Labor & Expense	\$ 29,616.69	\$ 30,990.57	\$ 36,010.48	\$ 28,614.05			\$ 31,606.16	\$ 33,909.73 \$ 408,880.38	\$ 27,715.25	\$ 33,048.46
INCOME STATEMENT		Gas Distribution Op - Mains and Services Exps Gas Distribution Op - Meas/Reg Sta Exps-General	\$ 354,334.63 \$ 0.27	\$ 312,912.97 \$ 191.91	\$ 408,446.81 \$ 39.75	\$ 392,800.38 \$ 576.52	\$ 390,202.06 \$ 463.58		\$ 490,727.72 \$ 0.46	\$ 400,000.30	\$ 354,508.59 \$ 0.41	\$ 176,649.95 \$ 0.64
INCOME STATEMENT		Gas Distribution Op - Meter/House Reg Exps	\$ 15,809.77	\$ 31,620.20		\$ 19,959.58			\$ 39,286.03	\$ 35,380.57	\$ 28,992.33	· ·
INCOME STATEMENT		Gas Distribution Op - Customer Installations Exps	\$ 6,601.84	\$ 3,318.59		\$ 1,207.58	\$ 2,790.46		\$ 4,080.04	\$ 4,462.43	\$ 4,727.13	
INCOME STATEMENT		Gas Distribution Op - Other Expenses	\$ 43,971.48	\$ 63,217.55	+ - ,	\$ 66,583.44	\$ 62,086.18		\$ 78,524.79	\$ 50,266.77	\$ 29,371.63	7 7
INCOME STATEMENT		Gas Distribution Operations Exp Customer Accounts - Meter Reading Expenses	\$ 449,997.13 \$ 6,620.66	\$ 445,613.56 \$ 4,307.85	\$ 525,151.56 \$ 5,066.10	\$ 501,936.94 \$ 3,839.52	\$ 508,381.00 \$ 6,042.17		\$ 645,373.38 \$ 6,273.90	\$ 534,365.56 \$ 5,139.90	\$ 454,801.63 \$ 4,026.54	\$ 381,529.41 \$ 1,198.88
INCOME STATEMENT		Customer Accounts - Weter Reading Expenses Customer Accounts - Customer Records & Collections	\$ 77,263.73	\$ 65,506.72		\$ 43,824.02			\$ 65,337.59	\$ 67,560.29	\$ 104,665.04	\$ 25,534.77
INCOME STATEMENT		Customer Accounts - Uncollectible Accounts	\$ 42,961.14							\$ 10,950.26	\$ 15,169.25	
INCOME STATEMENT		Customer Accounts Expense	\$ 126,845.53	\$ 96,426.84	\$ 106,606.46	\$ 61,224.86	\$ 67,683.56	\$ (16,337.85)	\$ 82,176.17	\$ 83,650.45	\$ 123,860.83	\$ 28,484.16
INCOME STATEMENT		Customer Service/Info - Supervision										\$ 216.19
INCOME STATEMENT		Customer Service and Informational Expense Sales Expense - Demonstrating & Selling	\$ 28.96	\$ 46.29	\$ 54.44	\$ 41.95	\$ 49.93	\$ 47.34	\$ 45.49	\$ 50.97	\$ 42.32	\$ 216.19 \$ 59.84
INCOME STATEMENT		Sales Expense	\$ 28.96		· ·	\$ 41.95			\$ 45.49		\$ 42.32	
INCOME STATEMENT		Admin & General - Salaries	\$ 192,679.56	\$ 115,364.88		\$ 204,535.14			\$ 205,605.16	\$ 222,354.23	\$ 1,407.74	
INCOME STATEMENT		Admin & General - Office Supplies & Expenses	\$ 178,252.09	\$ 93,632.10			\$ 37,888.42		\$ 216,527.86	\$ 90,210.09	\$ 96,156.81	\$ 108,323.80
INCOME STATEMENT		Admin & General - Admin Exp Transferred - Credit	\$ (142,580.38)						\$ (347,002.44)			
INCOME STATEMENT		Admin & General - Outside Services Employed Admin & General - Property Insurance	\$ 135,995.38 \$ 15,874.64	\$ 260,255.73 \$ 16,578.17	\$ 172,051.02 \$ 15,859.35	\$ 201,232.48 \$ 15,859.35			\$ 275,771.75 \$ 15,859.35	\$ 236,769.05 \$ 15,859.37	\$ 174,761.56 \$ 15,859.37	\$ 154,925.48 \$ 15,874.62
INCOME STATEMENT		Admin & General - Injuries & Damages	\$ 100,732.77	\$ 108,113.34		\$ 111,154.57	\$ 133,271.44		\$ 101,828.08	\$ 103,179.17	\$ 104,127.68	
INCOME STATEMENT	9926000	Admin & General - Employee Benefits	\$ 195,572.94	\$ 304,525.63	\$ 212,259.94	\$ 197,737.30	\$ 166,845.09	\$ 210,439.09	\$ 196,365.36	\$ 208,145.73	\$ 186,979.98	\$ 223,854.34
INCOME STATEMENT		Admin & General - Regulatory Commission Expenses	\$ 41,014.40	\$ 54,397.98	\$ 42,038.40	\$ 42,038.40		\$ 42,693.30	\$ 42,693.30	\$ 42,693.30	\$ 42,693.30	\$ 42,694.31
INCOME STATEMENT		Admin & General - General Advertising Expenses Admin & General - Miscellaneous Expenses	\$ 1,899.83	\$ 1,888.86	\$ 2,071.42	\$ 500.00 \$ 2,203.93		\$ 3,800.22	\$ 3,243.40	\$ 6,739.33	\$ 9,671.90	\$ 2,747.30
INCOME STATEMENT		Admin & General - Miscellaneous Expenses Administrative & General Operations Expense	\$ 7,899.83			\$ 538,277.19			\$ 3,243.40	\$ 608,420.75	\$ 9,671.90	
INCOME STATEMENT	FERC138	Operation Expenses (401)	\$ 2,790,485.00		\$ 1,755,641.38							\$ 3,998,438.50
INCOME STATEMENT	9764000	Nat Gas Prod/Gath Maint - Field Lines	\$ 70.65	\$ 0.32	\$ 0.27	\$ 129.75	\$ 0.30	\$ 0.31	\$ 198.02	\$ 278.91	\$ 0.27	\$ 11.01
INCOME STATEMENT		Nat Gas Prod/Gath Maint - Fld Compres Sta Equip	\$ 6,420.03			\$ 7,270.41	\$ 8,754.91		\$ 7,514.57	\$ 10,000.31	\$ 5,508.49	
INCOME STATEMENT		Natural Gas Prod & Gath Maintenance Exp Natural Gas Production Maint Exp	\$ 6,490.68 \$ 6,490.68	\$ 19,203.28 \$ 19,203.28		\$ 7,400.16 \$ 7,400.16			\$ 7,712.59 \$ 7,712.59	\$ 10,279.22 \$ 10,279.22	\$ 5,508.76 \$ 5,508.76	
INCOME STATEMENT		Gas Production Maintenance Expenses	\$ 6,490.68	\$ 19,203.28		\$ 7,400.16	 		\$ 7,712.59		\$ 5,508.76	
INCOME STATEMENT		UG Storage Maint - Structures/Improvements		,	\$ 3,009.44	, , , , , , , , , , , , , , , , , , , ,	, ,, , , , , , , , , , , , , , , , , , ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$ 1,931.01	,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, 1, 33113
INCOME STATEMENT		UG Storage Maint - Reservoirs and Wells		\$ 4,371.36		\$ 3,492.38				\$ 1,526.32		
INCOME STATEMENT		UG Storage Maint - Compressor Station Equipment	\$ 854.76	\$ 1,268.22	\$ 3,764.02	\$ 6,731.40			\$ 3,475.00	\$ 2,456.71	\$ 3,361.73	\$ 93.12
INCOME STATEMENT		UG Storage Maint - Meas/Reg Station Equip UG Storage Maint - Other Equipment	\$ 138.39				\$ 411.21	\$ 82.68	\$ 672.94	 	\$ 26.49	\$ 195.63
INCOME STATEMENT		Underground Storage Maintenance Expense	\$ 993.15		\$ 66,613.94	\$ 10,223.78	\$ 2,363.55		\$ 6,078.95	\$ 3,983.03	\$ 3,388.22	
INCOME STATEMENT	FERC190	Nat Gas Storage, Term & Proc Maint Expense	\$ 993.15	\$ 5,639.58	\$ 66,613.94	\$ 10,223.78			\$ 6,078.95		\$ 3,388.22	
INCOME STATEMENT		Gas Transmission Maint - Mains	\$ (6,783.61)			\$ (5,087.03)				\$ 405.74	\$ (406.45)	
INCOME STATEMENT		Gas Transmission Maintenance Expense	\$ (6,783.61) \$ 27.251.76			\$ (5,087.03)					\$ (406.45) \$ 16.540.31	
INCOME STATEMENT		Gas Distribution Maint - Supervision & Engineering Gas Distribution Maint - Structures/Improvements	\$ 37,351.76 \$ 1,977.62	\$ 60,988.67 \$ 1,889.52	\$ 9,318.13 \$ 2,059.75	\$ 615.23 \$ 1,812.75			\$ 27,641.29 \$ 2,234.24		\$ 16,549.31 \$ 2,452.18	\$ 181,044.30 \$ 2,694.92
INCOME STATEMENT	9887000	Gas Distribution Maint - Mains Gas Distribution Maint - Meas/Reg Sta Equip-Genl	\$ 99,380.04	\$ 58,810.56	\$ 47,782.88	\$ 20,774.74	\$ (20,155.27)	\$ (36,382.28)	\$ (218,582.02)	\$ 10,027.22	\$ (35,434.75)	\$ 13,178.71

INCOME STATEMENT	9892000	Gas Distribution Maint - Services	\$ 4,212.03	\$ 1,358.93	\$ 162.66	\$ 5,176.25	\$ 5,660.61	\$ 3,060.21	\$ 2,503.91	\$ 2,026.16	\$ 6,741.81	\$ 2,481.90
INCOME STATEMENT	9893000	Gas Distribution Maint - Meters/House Regulators	\$ 19,271.41	\$ 14,830.65	\$ 19,906.89	\$ 36,325.30	\$ 36,096.40	\$ 59,357.08	\$ 48,844.86	\$ 24,746.02	\$ 17,544.17	\$ 25,357.04
INCOME STATEMENT	9894000	Gas Distribution Maint - Other Equipment	\$ 11,980.09	\$ 6,838.37	\$ 14,367.89	\$ 19,753.84	\$ 22,370.32	\$ 13,758.00	\$ 11,876.57	\$ 6,719.93	\$ 21,859.09	\$ 19,382.22
INCOME STATEMENT	FERC195	Gas Distribution Maintenance Expense	\$ 174,173.13	\$ 144,908.41	\$ 93,637.81	\$ 85,034.36	\$ 75,779.05	\$ 10,519.45	\$ (125,480.84)	\$ 51,867.69	\$ 29,712.08	\$ 244,139.50
INCOME STATEMENT	9932000	Admin & General Maint -Other General Plant -Gas	\$ 4,006.38	\$ 9,407.41	\$ 555.60	\$ 2,153.76	\$ 125.08	\$ 5,836.17	\$ 1,569.55	\$ 2,976.43	\$ 13,462.82	\$ (9,820.79)
INCOME STATEMENT	FERC183	Administrative & General Maintenance Expense	\$ 4,006.38	\$ 9,407.41	\$ 555.60	\$ 2,153.76	\$ 125.08	\$ 5,836.17	\$ 1,569.55	\$ 2,976.43	\$ 13,462.82	\$ (9,820.79)
INCOME STATEMENT	FERC176	Maintenance Expenses (402)	\$ 178,879.73	\$ 177,666.80	\$ 170,028.38	\$ 99,725.03	\$ 73,584.31	\$ 32,495.78	\$ (110,106.66)	\$ 69,512.11	\$ 51,665.43	
INCOME STATEMENT	9403000	Depreciation Expense - Utility Plant	\$ 884,579.75	\$ 890,275.69	\$ 889,731.00	\$ 903,228.44	\$ 908,425.31	\$ 910,434.88	\$ 909,350.81	\$ 916,239.31	\$ 917,833.50	
INCOME STATEMENT	FERC197	Depreciation Expense (403)	\$ 884,579.75	\$ 890,275.69	\$ 889,731.00	\$ 903,228.44	\$ 908,425.31	\$ 910,434.88	\$ 909,350.81	\$ 916,239.31	\$ 917,833.50	\$ 918,250.44
INCOME STATEMENT	9407300	Amortization Expense - Regulatory Debits										
INCOME STATEMENT	FERC188	Regulatory Debits (407.3)										
INCOME STATEMENT	9408100	Taxes Other than Income Taxes - Utility Operating	\$ 392,353.88	\$ 368,547.03	\$ 87,753.23	\$ 303,597.94	\$ 298,312.66	\$ 279,853.59	\$ 265,618.25	\$ 281,553.13	\$ 179,316.70	\$ (290,868.72)
INCOME STATEMENT	FERC204	Taxes Other than Income Tases (408.1)	\$ 392,353.88	\$ 368,547.03	\$ 87,753.23	\$ 303,597.94	\$ 298,312.66	\$ 279,853.59	\$ 265,618.25	\$ 281,553.13	\$ 179,316.70	\$ (290,868.72)
INCOME STATEMENT	9409100	Income Taxes - Utility Operating Income	\$ 1,791,975.38			\$ (437,859.84)			\$ (581,437.25)		\$ (4,176.55)	\$ 2,174,148.75
INCOME STATEMENT		Income Taxes (409.1)	\$ 1,791,975.38			\$ (437,859.84)			\$ (581,437.25)		\$ (4,176.55)	\$ 2,174,148.75
INCOME STATEMENT		Provision for Deferred Income Taxes - Utility Op I	\$ (279,367.34)			\$ (408,804.69)			\$ 31,857.13		\$ 54,681.63	\$ (1,041,755.44)
INCOME STATEMENT		Prov for Deferred Income Taxes (410.1)	\$ (279,367.34)			\$ (408,804.69)			\$ 31,857.13			\$ (1,041,755.44)
INCOME STATEMENT	FERC149	Operating Expenses	\$ 5,758,906.50	\$ 4,206,108.50	\$ 2,903,154.00	\$ 2,874,075.75	\$ 2,250,996.00	\$ 2,889,510.75	\$ 2,750,261.75	\$ 3,582,186.50	\$ 3,867,066.00	\$ 6,013,689.00
INCOME STATEMENT	FERC131	UTILITY OPERATING INCOME	\$ 135,147.77	\$ 748,199.25	\$ 456,074.09	\$ 96,579.87	\$ (349,346.22)	\$ 599,701.63	\$ 89,582.67	\$ 26,677.60	\$ (1,645,379.75)	\$ (2,332,954.25)
INCOME STATEMENT		Revenues from Merchandising, Jobbing & Contract Wor		\$ (1,428.22)	\$ (36.96)	\$ (1,765.54)	\$ (1,201.93)	\$ (25.00)	\$ (2,175.03)	\$ (854.31)	\$ (2,587.50)	\$ (342.40)
INCOME STATEMENT		Rev frm Mrchndsng/Jobbng.Contrct Wrk (415)		\$ (1,428.22)	\$ (36.96)	\$ (1,765.54)	\$ (1,201.93)	\$ (25.00)	\$ (2,175.03)	\$ (854.31)	\$ (2,587.50)	\$ (342.40)
INCOME STATEMENT		Costs & Expenses of Merchandising, Jobbing & Contr	\$ 59.20	\$ 27.68		\$ 627.05	\$ 19.01	\$ 19.02	\$ 141.53	\$ 19.12	\$ 20.91	\$ 19.83
INCOME STATEMENT		Cst - Mrchndsng/Jobbng/Contrct Wrk (416)	\$ 59.20	\$ 27.68		\$ 627.05	\$ 19.01	\$ 19.02	\$ 141.53	\$ 19.12	\$ 20.91	\$ 19.83
INCOME STATEMENT	♣ FERC203	Nonutility Operating Income	\$ 59.20	\$ (1,400.54)	\$ (36.96)	\$ (1,138.49)	\$ (1,182.92)	\$ (5.98)	\$ (2,033.50)	\$ (835.19)	\$ (2,566.59)	\$ (322.57)
INCOME STATEMENT		Interest & Dividend Income								\$ (1,413.77)		
INCOME STATEMENT		Interest and Dividend Income (419)								\$ (1,413.77)		
INCOME STATEMENT		Miscellaneous Nonoperating Income	\$ 193.28	\$ 196.17	\$ (802.57)	\$ (161.00)	\$ 213.65	\$ (40.00)	\$ (385.18)	\$ (730.59)	\$ (702.00)	\$ (64.00)
INCOME STATEMENT		Miscellaneous Nonoperating Income (421)	\$ 193.28	\$ 196.17	\$ (802.57)	\$ (161.00)	\$ 213.65	\$ (40.00)	\$ (385.18)	\$ (730.59)	\$ (702.00)	\$ (64.00)
INCOME STATEMENT	FERC202	Other Income	\$ 252.48	\$ (1,204.37)	\$ (839.53)	\$ (1,299.49)	\$ (969.27)	\$ (45.98)	\$ (2,418.68)	\$ (2,979.55)	\$ (3,268.59)	\$ (386.57)
INCOME STATEMENT	9426100	Other Income Deductions - Donations								\$ 250.00		
INCOME STATEMENT		Donations (426.1)								\$ 250.00		
INCOME STATEMENT		Other Income Deductions - Life Insurance	\$ (53,193.42)	\$ 1,039.99		\$ (17,226.04)	\$ (24.30)		\$ (30,781.60)			\$ (7,071.78)
INCOME STATEMENT		Life Insurance (426.2)	\$ (53,193.42)	\$ 1,039.99		\$ (17,226.04)	\$ (24.30)		\$ (30,781.60)			\$ (7,071.78)
INCOME STATEMENT		Other Income Deductions - Penalties		\$ 4,000.00	\$ 4,000.00	\$ 30.09					\$ 4,000.00	
INCOME STATEMENT	♣ FERC218	Penalties (426.3)		\$ 4,000.00	\$ 4,000.00	\$ 30.09					\$ 4,000.00	
INCOME STATEMENT	9426400	Other Income Deductions - Civic/Political Activity	\$ 124.39	\$ 124.39	\$ 124.39	\$ 124.39	\$ 2,049.39	\$ 4,488.14	\$ 524.39	\$ 3,996.04	\$ 658.39	\$ 3,974.40
INCOME STATEMENT	FERC219	Exp Certain Civic, Pol & Rel Activ (426.4)	\$ 124.39	\$ 124.39	\$ 124.39	\$ 124.39	\$ 2,049.39	\$ 4,488.14	\$ 524.39	\$ 3,996.04	\$ 658.39	\$ 3,974.40
INCOME STATEMENT	FERC227	Other Income Deductions	\$ (53,069.03)	\$ 5,164.38	\$ 4,124.39	\$ (17,071.56)	\$ 2,025.09	\$ 4,488.14	\$ (30,257.21)	\$ 4,246.04	\$ 4,658.39	\$ (3,097.38)
INCOME STATEMENT	FERC214	OTHER INCOME & DEDUCTIONS	\$ (52,816.55)	\$ 3,960.01	\$ 3,284.86	\$ (18,371.05)	\$ 1,055.82	\$ 4,442.16	\$ (32,675.89)	\$ 1,266.49	\$ 1,389.80	\$ (3,483.95)
INCOME STATEMENT	9428000	Amortization of Debt Discount & Exp	\$ 15,503.66	\$ 15,461.97	\$ 15,493.59	\$ 15,493.58	\$ 15,493.59	\$ 15,493.59	\$ 15,493.58	\$ 15,516.87	\$ 15,795.79	\$ 16,911.09
INCOME STATEMENT	FERC231	Amort of Debt Discount & Expense (428)	\$ 15,503.66	\$ 15,461.97	\$ 15,493.59	\$ 15,493.58	\$ 15,493.59	\$ 15,493.59	\$ 15,493.58	\$ 15,516.87	\$ 15,795.79	
INCOME STATEMENT	9430000	Interest on Debt to Associated Companies	\$ 137,576.47	\$ 138,797.17	\$ 138,997.89	\$ 152,514.11	\$ 165,122.56	\$ 166,000.16	\$ 181,878.63	\$ 200,060.23	\$ 201,708.11	\$ 208,492.94
INCOME STATEMENT	FERC236	Interest on Debt to Assoc. Companies (430)	\$ 137,576.47	\$ 138,797.17	\$ 138,997.89	\$ 152,514.11	\$ 165,122.56	\$ 166,000.16	\$ 181,878.63	\$ 200,060.23	\$ 201,708.11	\$ 208,492.94
INCOME STATEMENT	9431000	Other Interest Expense	\$ (179.93)			\$ 63.77			\$ 64.22			\$ 233.65
INCOME STATEMENT	FERC237	Other Interest Expense (431)	\$ (179.93)			\$ 63.77			\$ 64.22			\$ 233.65
INCOME STATEMENT	FERC241	INTEREST CHARGES	\$ 152,900.20	\$ 154,259.14	\$ 154,491.48	\$ 168,071.45	\$ 180,616.16	\$ 181,493.73	\$ 197,436.42	\$ 215,577.11	\$ 217,503.91	\$ 225,637.67
INCOME STATEMENT	FERC130	INCOME BEFORE EXTRAORDINARY INCOME	\$ 235,231.42	\$ 906,418.38	\$ 613,850.44	\$ 246,280.28	\$ (167,674.23)	\$ 785,637.56	\$ 254,343.20	\$ 243,521.20	\$ (1,426,486.13)	\$ (2,110,800.50)
INCOME STATEMENT	FERC129	NET INCOME	\$ 235,231.42	\$ 906,418.38	\$ 613,850.44	\$ 246,280.28	\$ (167,674.23)	\$ 785,637.56	\$ 254,343.20	\$ 243,521.20	\$ (1,426,486.13)	\$ (2,110,800.50)
INCOME STATEMENT	♣ FERC140	INCOME STATEMENT	\$ 235,231.42	\$ 906,418.38	\$ 613,850.44	\$ 246,280.28	\$ (167,674.23)	\$ 785,637.56	\$ 254,343.20	\$ 243,521.20	\$ (1,426,486.13)	\$ (2,110,800.50)

Company: Delta Natural Gas Company, Inc.

Witness: Brown, John Title: State President

Case No. 2024-00346

FIRST PSC DATA REQUEST

DATED NOVEMBER 8, 2024

- 14. For gas operations, 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 Delta files its monthly financial statements

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with the Commission, through the month of the public hearing.

Response:

- a. See attached.
- b. See attached.
- c. See attached. Delta's estimates are based on historical data and discussions with the service providers and consultants.
- d. Delta will provide monthly updates as requested.

February 5, 2025 Supplemental Response:

d. See attached.

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Delta Natural Gas Company, Inc. Case No. 2024-00346 Schedule of Rate Case Preparation Costs Response to PSC/AG Order Dated 3/5/24-2/4/2025

Date	Invoice #	Vendor Name	Hours (1)	Rate/Hr.	Amount	Description	Object Name	WBS Element	Cost Element	Cost Element Name
5/1/2024	ID-5/1/2024	The Prime Group	12	\$175	\$2,100.00	Consulting/Depreciation Study	2024 Delta Rate Case Expenses	2024DELTARATECASE	5303220	CONSULTANT SERVICES
6/3/2024	062024-1	The Prime Group	1	\$200	\$200.00	Larry Feltner Participation on May Rate Case Strategy	2024 Delta Rate Case Expenses	2024DELTARATECASE	5303220	CONSULTANT SERVICES
6/3/2024	062024-1	The Prime Group	7	\$175	\$1,225.00	Eric Blake Assisting with Depreciation Study	2024 Delta Rate Case Expenses	2024DELTARATECASE	5303220	CONSULTANT SERVICES
6/3/2024	062024-1	The Prime Group	5	\$175	\$875.00	Eric Blake Consulting/May Assist/Lead-Lag Study	2024 Delta Rate Case Expenses	2024DELTARATECASE	5303220	CONSULTANT SERVICES
6/3/2024	062024-1	The Prime Group	1	\$230	\$230.00	Steve Seeyle May participation/Rate Case Strategy	2024 Delta Rate Case Expenses	2024DELTARATECASE	5303220	CONSULTANT SERVICES
6/3/2024	062024-1	The Prime Group	6	\$230	\$1,380.00	Steve Seeyle May Assisting/Depreciation Study	2024 Delta Rate Case Expenses	2024DELTARATECASE	5303220	CONSULTANT SERVICES
6/3/2024	062024-1	The Prime Group	10	\$230	\$2,300.00	Steve Seeyle May Assisting/Lead-Lag Study	2024 Delta Rate Case Expenses	2024DELTARATECASE	5303220	CONSULTANT SERVICES
7/1/2024	072024-1	The Prime Group	2	\$175	\$350.00	Eric Blake/June Assisting/Depreciation Study	2024 Delta Rate Case Expenses	2024DELTARATECASE	5303220	CONSULTANT SERVICES
7/1/2024	072024-1	The Prime Group	1	\$175	\$175.00	Eric Blake/June Assisting/Depreciation study	2024 Delta Rate Case Expenses	2024DELTARATECASE	5303220	CONSULTANT SERVICES
7/1/2024	072024-1	The Prime Group	2	\$175	\$350.00	Eric Blake/June Assisting/Lead-Lag Study Eric Blake/June Assisting/Testimony	2024 Delta Rate Case Expenses	2024DELTARATECASE	5303220	CONSULTANT SERVICES
8/1/2024	082024-1	The Prime Group	6	\$175	\$1,050.00	Jeff Wernert/July Consulting/Lead Lag-Depreciation	2024 Delta Rate Case Expenses	2024DELTARATECASE	530220	CONSULTANT SERVICES
10/1/2024	102024-1	The Prime Group	3.5	\$200	\$700.00	Larry Feltner/September Consulting/Rate Case	2024 Delta Rate Case Expenses	2024DELTARATECASE	530220	CONSULTANT SERVICES
10/1/2024	102024-1	The Prime Group	9.5	\$175	\$1,662.50	Jeff Wernert/September Consulting/Rate Case	2024 Delta Rate Case Expenses	2024DELTARATECASE	530220	CONSULTANT SERVICES
11/1/2024	112024-1	The Prime Group	38.5	\$200	\$7,700.00	Larry Feltner/October Consulting/Rate Case	2024 Delta Rate Case Expenses	2024DELTARATECASE	530220	CONSULTANT SERVICES
11/1/2024	112024-1	The Prime Group	33	\$175	\$5,775.00	Jeff Wernert/October Consulting/Rate Case	2024 Delta Rate Case Expenses	2024DELTARATECASE	530220	CONSULTANT SERVICES
11/1/2024	112024-1	The Prime Group	33	31/3	\$100.50	Mileage Occurred from 10/4/24 Lexington Meeting (150 miles @ 0.67/mile)	2024 Delta Rate Case Expenses	2024DELTARATECASE	530220	CONSULTANT SERVICES
		· ·								CONSULTANT SERVICES CONSULTANT SERVICES
11/1/2024	112024-1	The Prime Group	70.5	6200	\$13.00	Parking Associated wit 10/4/24 Lexington Meeting	2024 Delta Rate Case Expenses	2024DELTARATECASE	530220	
12/1/2024	122024-1	The Prime Group	79.5	\$200	\$15,900.00	Larry Feltner/November Consulting/Rate Case	2024 Delta Rate Case Expenses	2024DELTARATECASE	530220	CONSULTANT SERVICES
12/1/2024	122024-1	The Prime Group	43	\$175	\$7,525.00	Jeff Wernert/November Consulting/Rate Case	2024 Delta Rate Case Expenses	2024DELTARATECASE	530220	CONSULTANT SERVICES
1/1/2025	012025-1	The Prime Group	12.5	\$200	\$2,500.00	Larry Feltner/December Consulting/Rate Case	2024 Delta Rate Case Expenses	2024DELTARATECASE	530220	CONSULTANT SERVICES
1/1/2025	012025-1	The Prime Group	17	\$175	\$2,975.00	Jeff Wernert/December Consulting/Rate Case	2024 Delta Rate Case Expenses	2024DELTARATECASE	530220	CONSULTANT SERVICES
2/1/2025	022025-1	The Prime Group	14	\$200	\$2,800.00	Larry Feltner/January Consulting/Rate Case	2024 Delta Rate Case Expenses	2024DELTARATECASE	530220	CONSULTANT SERVICES
2/1/2025	022025-1	The Prime Group	13	\$175	\$2,275.00	Jeff Wernert/January Consulting/Rate Case	2024 Delta Rate Case Expenses	2024DELTARATECASE	530220	CONSULTANT SERVICES
	_	The Prime Group Total	_		\$60,161.00					
4 /0 /2025	#204	D MACHIN & ACCOCIATES	440	4250	430 F00	P. I.M. Words No. of the Control of the Control	2024 D. H. D. L. C	20240517404756465	5202240	CONCLUTANT CERVICES
1/9/2025	#001	P. MOUL & ASSOCIATES	110	\$350	\$38,500	Paul Moul/October, November Consulting/Rate Case	2024 Delta Rate Case Expenses	2024DELTARATECASE	5303310	CONSULTANT SERVICES
1/9/2025	#001	P. MOUL & ASSOCIATES P. MOUL & ASSOCIATES	16.25	\$96	\$1,560 \$40,060	Clerical/October, November Consulting/Rate Case	2024 Delta Rate Case Expenses	2024DELTARATECASE	5303310	CONSULTANT SERVICES
	_	F. WOOL & ASSOCIATES								
	_		_							
			_							
Date	Invoice #	Vendor Name	Hours (1)	Rate/Hr.	Amount	Description	Object Name	WBS Element	Cost Element	Cost Element Name
<u>Date</u> 3/5/2024	Invoice # 1038601	· · · · · · · · · · · · · · · · · · ·	Hours (1) 0.30	<u>Rate/Hr.</u> \$415	<u>Amount</u> \$124.50	<u>Description</u> PROFESSIONAL LEGAL SERVICE - MEMBER	<u>Object Name</u> 2024 DELTA RATE CASE EXPENSES	WBS Element 2024DELTARATECASE	Cost Element 5303220	Cost Element Name LEGAL SERVICE
3/5/2024	Invoice # 1038601 1038601	<u>Vendor Name</u> Stoll Keenon & Ogden Stoll Keenon & Ogden	Hours (1) 0.30	<u>Rate/Hr.</u> \$415	Amount \$124.50 -\$12.45	<u>Description</u> PROFESSIONAL LEGAL SERVICE - MEMBER COURTESY REDUCTION			Cost Element 5303220 5303220	
3/5/2024 3/5/2024	1038601 1038601	Stoll Keenon & Ogden Stoll Keenon & Ogden	0.30	\$415	\$124.50 -\$12.45	PROFESSIONAL LEGAL SERVICE - MEMBER COURTESY REDUCTION	2024 DELTA RATE CASE EXPENSES 2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE 2024DELTARATECASE	5303220 5303220	LEGAL SERVICE LEGAL SERVICE
3/5/2024 3/5/2024 5/3/2024	1038601 1038601 1043982	Stoll Keenon & Ogden Stoll Keenon & Ogden Stoll Keenon & Ogden	0.30	\$415 \$415	\$124.50 -\$12.45 \$83.00	PROFESSIONAL LEGAL SERVICE - MEMBER COURTESY REDUCTION PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES 2024 DELTA RATE CASE EXPENSES 2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE 2024DELTARATECASE 2024DELTARATECASE	5303220 5303220 5303220	LEGAL SERVICE LEGAL SERVICE LEGAL SERVICE
3/5/2024 3/5/2024 5/3/2024 5/3/2024	1038601 1038601 1043982 1043982	Stoll Keenon & Ogden Stoll Keenon & Ogden Stoll Keenon & Ogden Stoll Keenon & Ogden	0.30 0.20 0.30	\$415 \$415 \$310	\$124.50 -\$12.45 \$83.00 \$93.00	PROFESSIONAL LEGAL SERVICE - MEMBER COURTESY REDUCTION PROFESSIONAL LEGAL SERVICE - MEMBER PROFESSIONAL LEGAL SERVICE - PARALEGAL	2024 DELTA RATE CASE EXPENSES 2024 DELTA RATE CASE EXPENSES 2024 DELTA RATE CASE EXPENSES 2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE 2024DELTARATECASE 2024DELTARATECASE 2024DELTARATECASE	5303220 5303220 5303220 5303220	LEGAL SERVICE LEGAL SERVICE LEGAL SERVICE LEGAL SERVICE
3/5/2024 3/5/2024 5/3/2024 5/3/2024 5/3/2024	1038601 1038601 1043982 1043982 1043982	Stoll Keenon & Ogden Stoll Keenon & Ogden Stoll Keenon & Ogden Stoll Keenon & Ogden Stoll Keenon & Ogden	0.30 0.20 0.30 0.20	\$415 \$415 \$310 \$310	\$124.50 -\$12.45 \$83.00 \$93.00 \$62.00	PROFESSIONAL LEGAL SERVICE - MEMBER COURTESY REDUCTION PROFESSIONAL LEGAL SERVICE - MEMBER PROFESSIONAL LEGAL SERVICE - PARALEGAL PROFESSIONAL LEGAL SERVICE - PARALEGAL	2024 DELTA RATE CASE EXPENSES 2024 DELTA RATE CASE EXPENSES 2024 DELTA RATE CASE EXPENSES 2024 DELTA RATE CASE EXPENSES 2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE 2024DELTARATECASE 2024DELTARATECASE 2024DELTARATECASE 2024DELTARATECASE	5303220 5303220 5303220 5303220 5303220	LEGAL SERVICE LEGAL SERVICE LEGAL SERVICE LEGAL SERVICE LEGAL SERVICE
3/5/2024 3/5/2024 5/3/2024 5/3/2024 5/3/2024 5/3/2024	1038601 1038601 1043982 1043982 1043982 1043982	Stoll Keenon & Ogden Stoll Keenon & Ogden	0.30 0.20 0.30 0.20 0.80	\$415 \$415 \$310 \$310 \$415	\$124.50 -\$12.45 \$83.00 \$93.00 \$62.00 \$332.00	PROFESSIONAL LEGAL SERVICE - MEMBER COURTESY REDUCTION PROFESSIONAL LEGAL SERVICE - PARALEGAL PROFESSIONAL LEGAL SERVICE - PARALEGAL PROFESSIONAL LEGAL SERVICE - PARALEGAL PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE 2024DELTARATECASE 2024DELTARATECASE 2024DELTARATECASE 2024DELTARATECASE 2024DELTARATECASE	5303220 5303220 5303220 5303220 5303220 5303220	LEGAL SERVICE LEGAL SERVICE LEGAL SERVICE LEGAL SERVICE LEGAL SERVICE LEGAL SERVICE
3/5/2024 3/5/2024 5/3/2024 5/3/2024 5/3/2024 5/3/2024 5/3/2024	1038601 1038601 1043982 1043982 1043982 1043982 1043982	Stoll Keenon & Ogden	0.30 0.20 0.30 0.20 0.80 0.50	\$415 \$415 \$310 \$310 \$415 \$310	\$124.50 -\$12.45 \$83.00 \$93.00 \$62.00 \$332.00 \$155.00	PROFESSIONAL LEGAL SERVICE - MEMBER COURTESY REDUCTION PROFESSIONAL LEGAL SERVICE - MEMBER PROFESSIONAL LEGAL SERVICE - PARALEGAL PROFESSIONAL LEGAL SERVICE - PARALEGAL	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE 2024DELTARATECASE 2024DELTARATECASE 2024DELTARATECASE 2024DELTARATECASE 2024DELTARATECASE 2024DELTARATECASE	5303220 5303220 5303220 5303220 5303220 5303220 5303220	LEGAL SERVICE
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3/5/2024 3/5/2024 5/3/2024 5/3/2024 5/3/2024 5/3/2024 5/3/2024 5/3/2024 5/3/2024 5/3/2024	1038601 1038601 1043982 1043982 1043982 1043982 1043982 1043982 1043982	Stoll Keenon & Ogden	0.30 0.20 0.30 0.20 0.80 0.50 0.30	\$415 \$415 \$310 \$310 \$415 \$310 \$415	\$124.50 -\$12.45 \$83.00 \$93.00 \$62.00 \$332.00 \$155.00 \$124.50 \$954.50 \$64.00	PROFESSIONAL LEGAL SERVICE - MEMBER COURTESY REDUCTION PROFESSIONAL LEGAL SERVICE - PARALEGAL PROFESSIONAL LEGAL SERVICE - PARALEGAL PROFESSIONAL LEGAL SERVICE - PARALEGAL PROFESSIONAL LEGAL SERVICE - MEMBER PROFESSIONAL LEGAL SERVICE - ASSOCIATE	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220 5303220 5303220 5303220 5303220 5303220 5303220 5303220 5303220 5303220	LEGAL SERVICE
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3/5/2024 3/5/2024 5/3/2024 5/3/2024 5/3/2024 5/3/2024 5/3/2024 5/3/2024 5/3/2024 5/3/2024 6/5/2024 6/5/2024 6/5/2024 6/5/2024 6/5/2024 6/5/2024 6/5/2024 6/5/2024 6/5/2024 6/5/2024 6/5/2024 6/5/2024 6/5/2024 6/5/2024	1038601 1038601 1043982 1043982 1043982 1043982 1043982 1043982 1043982 1043982 104586 1046586 1046586 1046586 1046586 1046586 1046586 1046586 1046586	Stoll Keenon & Ogden	0.30 0.20 0.30 0.20 0.80 0.50 0.30 2.30 0.20 0.20 0.30 1.20 0.30 1.20 0.30 1.70 0.30 0.66 1.70 0.80	\$415 \$415 \$310 \$310 \$415 \$310 \$415 \$415 \$415 \$415 \$415 \$415 \$415 \$320 \$415 \$320 \$415 \$320 \$415 \$320 \$415 \$320 \$415 \$320 \$415 \$415 \$415 \$415 \$415 \$415 \$415 \$415	\$124.50 -\$12.45 \$83.00 \$93.00 \$62.00 \$332.00 \$155.00 \$124.50 \$64.00 -\$186.80 \$83.00 \$124.50 \$96.00 \$3124.50 \$96.00 \$124.50 \$124.50 \$96.00 \$124.50	PROFESSIONAL LEGAL SERVICE - MEMBER COURTESY REDUCTION PROFESSIONAL LEGAL SERVICE - PARALEGAL PROFESSIONAL LEGAL SERVICE - PARALEGAL PROFESSIONAL LEGAL SERVICE - PARALEGAL PROFESSIONAL LEGAL SERVICE - MEMBER PROFESSIONAL LEGAL SERVICE - ASSOCIATE COURTESY REDUCTION PROFESSIONAL LEGAL SERVICE - MEMBER PROFESSIONAL LEGAL SERVICE - ASSOCIATE PROFESSIONAL LEGAL SERVICE - ASSOCIATE PROFESSIONAL LEGAL SERVICE - ASSOCIATE PROFESSIONAL LEGAL SERVICE - MEMBER PROFESSIONAL LEGAL SERVICE - ASSOCIATE PROFESSIONAL LEGAL SERVICE - ASSOCIATE PROFESSIONAL LEGAL SERVICE - ASSOCIATE PROFESSIONAL LEGAL SERVICE - PARALEGAL PROFESSIONAL LEGAL SERVICE - PARALEGAL PROFESSIONAL LEGAL SERVICE - PARALEGAL	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	\$303220 \$303220	LEGAL SERVICE
3/5/2024 3/5/2024 5/3/2024 5/3/2024 5/3/2024 5/3/2024 5/3/2024 5/3/2024 5/3/2024 5/3/2024 5/3/2024 6/5/2024 6/5/2024 6/5/2024 6/5/2024 6/5/2024 6/5/2024 6/5/2024 6/5/2024 6/5/2024 6/5/2024 6/5/2024 6/5/2024 6/5/2024 6/5/2024 6/5/2024 6/5/2024	1038601 1038601 1043982 1043982 1043982 1043982 1043982 1043982 1043982 1043982 104586 1046586 1046586 1046586 1046586 1046586 1046586 1046586 1046586 1046586 1046586	Stoll Keenon & Ogden	0.30 0.20 0.30 0.20 0.80 0.50 0.30 2.30 0.20 0.20 0.30 1.20 0.30 1.20 0.30 1.20 0.30 1.20 0.30 1.20 0.30 1.20 0.30 1.20 0.30 1.20 1.30 0.60 1.70 3.80 1.8 1.7	\$415 \$415 \$310 \$415 \$310 \$415 \$415 \$415 \$415 \$415 \$415 \$415 \$415	\$124.50 -\$12.45 \$83.00 \$93.00 \$62.00 \$332.00 \$155.00 \$124.50 \$954.50 \$64.00 -\$186.80 \$83.00 \$124.50 \$96.00 \$93.00 \$528.80 \$0.00 \$192.00 \$527.00 \$5178.00 \$7478.00 \$7474.00	PROFESSIONAL LEGAL SERVICE - MEMBER COURTESY REDUCTION PROFESSIONAL LEGAL SERVICE - PARALEGAL PROFESSIONAL LEGAL SERVICE - PARALEGAL PROFESSIONAL LEGAL SERVICE - PARALEGAL PROFESSIONAL LEGAL SERVICE - MEMBER PROFESSIONAL LEGAL SERVICE - ASSOCIATE PROFESSIONAL LEGAL SERVICE - ASSOCIATE PROFESSIONAL LEGAL SERVICE - PARALEGAL	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	\$303220 \$303220	LEGAL SERVICE
3/5/2024 3/5/2024 5/3/2024 5/3/2024 5/3/2024 5/3/2024 5/3/2024 5/3/2024 5/3/2024 5/3/2024 5/3/2024 6/5/2024	1038601 1038601 1043982 1043982 1043982 1043982 1043982 1043982 1043982 1043982 1043982 104586 1046586 1046586 1046586 1046586 1046586 1046586 1046586 1046586 1046586 1046586 1046586	Stoll Keenon & Ogden	0.30 0.20 0.30 0.20 0.80 0.50 0.30 2.30 0.20 0.20 0.30 1.20 0.30 1.20 0.30 1.70 3.80 1.8 1.7	\$415 \$310 \$310 \$415 \$310 \$415 \$320 \$415 \$320 \$415 \$320 \$415 \$320 \$415 \$320 \$310 \$310 \$310 \$310 \$415 \$320 \$415 \$320 \$415 \$320 \$415 \$320 \$415 \$415 \$415 \$415 \$415 \$415 \$415 \$415	\$124.50 -\$12.45 \$83.00 \$93.00 \$62.00 \$332.00 \$155.00 \$124.50 \$954.50 \$64.00 -\$186.80 \$83.00 \$124.50 \$96.00 \$83.00 \$122.00 \$177.00 \$527.00 \$1,178.00 \$747.00 \$544.00 \$415.00	PROFESSIONAL LEGAL SERVICE - MEMBER COURTESY REDUCTION PROFESSIONAL LEGAL SERVICE - PARALEGAL PROFESSIONAL LEGAL SERVICE - PARALEGAL PROFESSIONAL LEGAL SERVICE - PARALEGAL PROFESSIONAL LEGAL SERVICE - MEMBER PROFESSIONAL LEGAL SERVICE - ASSOCIATE PROFESSIONAL LEGAL SERVICE - ASSOCIATE PROFESSIONAL LEGAL SERVICE - MEMBER PROFESSIONAL LEGAL SERVICE - MEMBER PROFESSIONAL LEGAL SERVICE - PARALEGAL PROFESSIONAL LEGAL SERVICE - PARALEGAL PROFESSIONAL LEGAL SERVICE - PARALEGAL PROFESSIONAL LEGAL SERVICE - MEMBER PROFESSIONAL LEGAL SERVICE - MEMBER PROFESSIONAL LEGAL SERVICE - PARALEGAL PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	\$303220 \$303220	LEGAL SERVICE
3/5/2024 3/5/2024 5/3/2024 5/3/2024 5/3/2024 5/3/2024 5/3/2024 5/3/2024 5/3/2024 5/3/2024 5/3/2024 6/5/2024 6/5/2024 6/5/2024 6/5/2024 6/5/2024 6/5/2024 6/5/2024 6/5/2024 6/5/2024 6/5/2024 6/5/2024 6/5/2024 6/5/2024 6/5/2024 6/5/2024 6/5/2024	1038601 1038601 1043982 1043982 1043982 1043982 1043982 1043982 1043982 1043982 104586 1046586 1046586 1046586 1046586 1046586 1046586 1046586 1046586 1046586 1046586	Stoll Keenon & Ogden	0.30 0.20 0.30 0.20 0.80 0.50 0.30 2.30 0.20 0.20 0.30 1.20 0.30 1.20 0.30 1.20 0.30 1.20 0.30 1.20 0.30 1.20 0.30 1.20 0.30 1.20 1.30 0.60 1.70 3.80 1.8 1.7	\$415 \$415 \$310 \$415 \$310 \$415 \$415 \$415 \$415 \$415 \$415 \$415 \$415	\$124.50 -\$12.45 \$83.00 \$93.00 \$62.00 \$332.00 \$155.00 \$124.50 \$954.50 \$64.00 -\$186.80 \$83.00 \$124.50 \$96.00 \$93.00 \$528.80 \$0.00 \$192.00 \$527.00 \$5178.00 \$747.00	PROFESSIONAL LEGAL SERVICE - MEMBER COURTESY REDUCTION PROFESSIONAL LEGAL SERVICE - PARALEGAL PROFESSIONAL LEGAL SERVICE - PARALEGAL PROFESSIONAL LEGAL SERVICE - PARALEGAL PROFESSIONAL LEGAL SERVICE - MEMBER PROFESSIONAL LEGAL SERVICE - ASSOCIATE PROFESSIONAL LEGAL SERVICE - ASSOCIATE PROFESSIONAL LEGAL SERVICE - PARALEGAL	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	\$303220 \$303220	LEGAL SERVICE

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6/5/2024	4046506	Stall Karrana O. Oralia	4.0	****	6700.50	DOCESSIONAL LEGAL CERVICE AMENADER	2024 DELTA DATE CASE EVOCASES	20240517404756465	5202220	15041 6501 405
6/5/2024 6/5/2024	1046586 1046586	Stoll Keenon & Ogden Stoll Keenon & Ogden	1.9	\$415	\$788.50 -\$644.30	PROFESSIONAL LEGAL SERVICE - MEMBER COURTESY REDUCTION	2024 DELTA RATE CASE EXPENSES 2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE 2024DELTARATECASE	5303220 5303220	LEGAL SERVICE LEGAL SERVICE
			0.20	****						
7/2/2024	1049135	Stoll Keenon & Ogden	0.20	\$415	\$83.00	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
7/2/2024	1049135	Stoll Keenon & Ogden	0.30	\$415	\$124.50	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
7/22024	1049135	Stoll Keenon & Ogden	1.80	\$415	\$747.00	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
7/2/2024	1049135	Stoll Keenon & Ogden			-\$95.45	COURTESY REDUCTION	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
8/5/2024	1051875	Stoll Keenon & Ogden	0.30	\$415	\$124.50	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
8/5/2024	1051875	Stoll Keenon & Ogden	0.50	\$320	\$160.00	PROFESSIONAL LEGAL SERVICE - ASSOCIATE	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
8/5/2024	1051875	Stoll Keenon & Ogden	0.50	\$415	\$207.50	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
8/5/2024	1051875	Stoll Keenon & Ogden	0.40	\$365	\$146.00	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
8/5/2024	1051875	Stoll Keenon & Ogden	2.60	\$365	\$949.00	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
8/5/2024	1051875	Stoll Keenon & Ogden	1.80	\$415	\$747.00	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
8/5/2024	1051875	Stoll Keenon & Ogden	0.20	\$415	\$83.00	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
8/5/2024	1051875	Stoll Keenon & Ogden	1.40	\$415	\$581.00	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
8/5/2024	1051875	Stoll Keenon & Ogden	1.90	\$320	\$608.00	PROFESSIONAL LEGAL SERVICE - ASSOCIATE	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
8/5/2024	1051875	Stoll Keenon & Ogden	2.40	\$415	\$996.00	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
8/5/2024	1051875	Stoll Keenon & Ogden	0.60	\$365	\$219.00	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
8/5/2024	1051875	Stoll Keenon & Ogden	1.70	\$320	\$544.00	PROFESSIONAL LEGAL SERVICE - ASSOCIATE	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
8/5/2024	1051875	Stoll Keenon & Ogden			-\$536.50	COURTESY REDUCTION	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
9/6/2024	1054552	Stoll Keenon & Ogden	0.20	\$415	\$83.00	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
9/6/2024	1054552	Stoll Keenon & Ogden	0.20	\$415	\$83.00	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
9/6/2024	1054552	Stoll Keenon & Ogden	0.80	\$415	\$332.00	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
9/6/2024	1054552	Stoll Keenon & Ogden	0.60	\$415	\$249.00	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
9/6/2024	1054552	Stoll Keenon & Ogden	0.70	\$415	\$290.50	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
9/6/2024	1054552	Stoll Keenon & Ogden	1.30	\$415	\$539.50	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
	1054552	-	1.30	\$415		COURTESY REDUCTION	2024 DELTA RATE CASE EXPENSES 2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE 2024DELTARATECASE	5303220	LEGAL SERVICE
9/6/2024 10/3/2024	1054552	Stoll Keenon & Ogden	2.60	\$415	-\$157.70 \$1,079.00	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES 2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE 2024DELTARATECASE	5303220	LEGAL SERVICE
		Stoll Keenon & Ogden								
10/3/2024	1057083	Stoll Keenon & Ogden	1.80	\$415	\$747.00	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
10/3/2024	1057083	Stoll Keenon & Ogden	0.30	\$365	\$109.50	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
10/3/2024	1057083	Stoll Keenon & Ogden	0.40	\$415	\$166.00	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
10/3/2024	1057083	Stoll Keenon & Ogden	0.10	\$415	\$41.50	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
10/3/2024	1057083	Stoll Keenon & Ogden	0.50	\$415	\$207.50	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
10/3/2024	1057083	Stoll Keenon & Ogden	0.90	\$365	\$328.50	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
10/3/2024	1057083	Stoll Keenon & Ogden	0.80	\$415	\$332.00	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
10/3/2024	1057083	Stoll Keenon & Ogden	0.30	\$365	\$109.50	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
10/3/2024	1057083	Stoll Keenon & Ogden	1.20	\$415	\$498.00	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
10/3/2024	1057083	Stoll Keenon & Ogden	1.00	\$365	\$365.00	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
10/3/2024	1057083	Stoll Keenon & Ogden	1.10	\$320	\$352.00	PROFESSIONAL LEGAL SERVICE - ASSOCIATE	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
10/3/2024	1057083	Stoll Keenon & Ogden	1.20	\$320	\$384.00	PROFESSIONAL LEGAL SERVICE - ASSOCIATE	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
10/3/2024	1057083	Stoll Keenon & Ogden	0.10	\$415	\$41.50	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
10/3/2024	1057083	Stoll Keenon & Ogden	0.40	\$365	\$146.00	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
10/3/2024	1057083	Stoll Keenon & Ogden	1.60	\$365	\$584.00	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
10/3/2024	1057083	Stoll Keenon & Ogden	0.80	\$415	\$332.00	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
10/3/2024	1057083	Stoll Keenon & Ogden			-\$582.30	COURTESY REDUCTION	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
11/4/2024	1059743	Stoll Keenon & Ogden	1.20	\$415	\$498.00	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
11/4/2024	1059743	Stoll Keenon & Ogden	0.20	\$365	\$73.00	PROFESSIONAL LEGAL SERVICE - OF COUNSEL	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
11/4/2024	1059743	Stoll Keenon & Ogden	1.20	\$415	\$498.00	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
11/4/2024	1059743	Stoll Keenon & Ogden	0.60	\$310	\$186.00	PROFESSIONAL LEGAL SERVICE - MEINBER PROFESSIONAL LEGAL SERVICE - PARALEGAL	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE 2024DELTARATECASE	5303220	LEGAL SERVICE
11/4/2024	1059743	Stoll Keenon & Ogden	1.50	\$365	\$547.50	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
11/4/2024	1059743	Stoll Keenon & Ogden Stoll Keenon & Ogden	3.30	\$310	\$1,023.00	PROFESSIONAL LEGAL SERVICE - MEMBER PROFESSIONAL LEGAL SERVICE - PARALEGAL	2024 DELTA RATE CASE EXPENSES 2024 DELTA RATE CASE EXPENSES	2024DELTAKATECASE 2024DELTARATECASE	5303220	LEGAL SERVICE
		•								
11/4/2024	1059743	Stoll Keenon & Ogden	3.00	\$415	\$1,245.00	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
11/4/2024	1059743	Stoll Keenon & Ogden	2.40	\$320	\$768.00	PROFESSIONAL LEGAL SERVICE - ASSOCIATE	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
11/4/2024	1059743	Stoll Keenon & Ogden	3.00	\$365	\$1,095.00	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
11/4/2024	1059743	Stoll Keenon & Ogden	0.20	\$415	\$83.00	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
11/4/2024	1059743	Stoll Keenon & Ogden	0.40	\$415	\$166.00	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
11/4/2024	1059743	Stoll Keenon & Ogden	2.10	\$415	\$871.50	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
11/4/2024	1059743	Stoll Keenon & Ogden	3.70	\$415	\$1,535.50	PROFESSIONAL LEGAL SERVICE -MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
11/4/2024	1059743	Stoll Keenon & Ogden	2.10	\$320	\$672.00	PROFESSIONAL LEGAL SERVICE - ASSOCIATE	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
11/4/2024	1059743	Stoll Keenon & Ogden	1.40	\$365	\$511.00	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
11/4/2024	1059743	Stoll Keenon & Ogden	5.20	\$415	\$2,158.00	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
11/4/2024	1059743	Stoll Keenon & Ogden	0.90	\$365	\$328.50	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
11/4/2024	1059743	Stoll Keenon & Ogden	0.40	\$415	\$166.00	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
11/4/2024	1059743	Stoll Keenon & Ogden	0.30	\$320	\$96.00	PROFESSIONAL LEGAL SERVICE - ASSOCIATE	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
11/4/2024	1059743	Stoll Keenon & Ogden	0.90	\$310	\$279.00	PROFESSIONAL LEGAL SERVICE - PARALEGAL	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE

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11/4/2024	1059743	Stoll Keenon & Ogden	1.90	\$365	\$693.50	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
11/4/2024	1059743	Stoll Keenon & Ogden	0.60	\$415	\$249.00	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
11/4/2024	1059743	Stoll Keenon & Ogden	2.10	\$320	\$672.00	PROFESSIONAL LEGAL SERVICE - ASSOCIATE	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
11/4/2024	1059743	Stoll Keenon & Ogden	0.40	\$365	\$146.00	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
11/4/2024	1059743	Stoll Keenon & Ogden	1.10	\$415	\$456.50	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
11/4/2024	1059743	Stoll Keenon & Ogden	1.70	\$320	\$544.00	PROFESSIONAL LEGAL SERVICE - ASSOCIATE	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
11/4/2024	1059743	Stoll Keenon & Ogden	1.30	\$415	\$539.50	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
11/4/2024	1059743	Stoll Keenon & Ogden	4.80	\$415	\$1,992.00	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
11/4/2024	1059743	Stoll Keenon & Ogden	0.50	\$310	\$155.00	PROFESSIONAL LEGAL SERVICE - PARALEGAL	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
11/4/2024	1059743	Stoll Keenon & Ogden	0.80	\$365	\$292.00	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
11/4/2024	1059743	Stoll Keenon & Ogden	1.80	\$415	\$747.00	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
11/4/2024	1059743	Stoll Keenon & Ogden	1.20	\$365	\$438.00	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
11/4/2024	1059743	Stoll Keenon & Ogden	0.40	\$320	\$128.00	PROFESSIONAL LEGAL SERVICE - ASSOCIATE	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
11/4/2024	1059743	Stoll Keenon & Ogden	0.20	\$415	\$83.00	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
11/4/2024	1059743	Stoll Keenon & Ogden	1.50	\$365	\$547.50	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
11/4/2024	1059743	Stoll Keenon & Ogden	0.20	\$415	\$83.00	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
11/4/2024	1059743	Stoll Keenon & Ogden	2.50	\$365	\$912.50	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
11/4/2024	1059743	Stoll Keenon & Ogden	3.20	\$415	\$1,328.00	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
11/4/2024	1059743	Stoll Keenon & Ogden	0.30	\$320	\$96.00	PROFESSIONAL LEGAL SERVICE - ASSOCIATE	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
11/4/2024	1059743	Stoll Keenon & Ogden	1.30	\$365	\$474.50	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
11/4/2024	1059743	Stoll Keenon & Ogden	0.60	\$415	\$249.00	PROFESSIONAL LEGAL SERVICE -MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
11/4/2024	1059743	Stoll Keenon & Ogden	0.80	\$310	\$248.00	PROFESSIONAL LEGAL SERVICE - PARALEGAL	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
11/4/2024	1059743	Stoll Keenon & Ogden	0.70	\$320	\$224.00	PROFESSIONAL LEGAL SERVICE - ASSOCIATE	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
11/4/2024	1059743	Stoll Keenon & Ogden	1.70	\$415	\$705.50	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
11/4/2024	1059743	Stoll Keenon & Ogden			-\$2,480.35	COURTESY REDUCTION	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
12/4/2024	1062870	Stoll Keenon & Ogden	1.30	\$415	\$539.50	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
12/4/2024	1062870	Stoll Keenon & Ogden	1.10	\$365	\$401.50	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
12/4/2024	1062870	Stoll Keenon & Ogden	0.60	\$415	\$249.00	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
12/4/2024	1062870	Stoll Keenon & Ogden	3.20	\$415	\$1,328.00	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
12/4/2024	1062870	Stoll Keenon & Ogden	0.80	\$365	\$292.00	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
12/4/2024	1062870	Stoll Keenon & Ogden	4.30	\$415	\$1,784.50	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
12/4/2024	1062870	Stoll Keenon & Ogden	2.30	\$365	\$839.50	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
12/4/2024	1062870	Stoll Keenon & Ogden	0.30	\$415	\$124.50	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
12/4/2024	1062870	Stoll Keenon & Ogden	1.90	\$365	\$693.50	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
12/4/2024	1062870	Stoll Keenon & Ogden	5.80	\$415	\$2,407.00	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
12/4/2024	1062870	Stoll Keenon & Ogden	2.20	\$310	\$682.00	PROFESSIONAL LEGAL SERVICE - PARALEGAL	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
12/4/2024	1062870	Stoll Keenon & Ogden	0.40	\$320	\$128.00	PROFESSIONAL LEGAL SERVICE - ASSOCIATE	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
12/4/2024	1062870	Stoll Keenon & Ogden	1.40	\$320	\$448.00	PROFESSIONAL LEGAL SERVICE - ASSOCIATE	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
12/4/2024	1062870	Stoll Keenon & Ogden	1.70	\$365	\$620.50	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
12/4/2024	1062870	Stoll Keenon & Ogden	5.10	\$415	\$2,116.50	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
12/4/2024	1062870	Stoll Keenon & Ogden	3.30	\$365	\$1,204.50	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
12/4/2024	1062870	Stoll Keenon & Ogden	2.80	\$310	\$868.00	PROFESSIONAL LEGAL SERVICE - PARALEGAL	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
12/4/2024	1062870 1062870	Stoll Keenon & Ogden	0.50 2.30	\$320 \$415	\$160.00 \$954.50	PROFESSIONAL LEGAL SERVICE - ASSOCIATE PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES 2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE 2024DELTARATECASE	5303220 5303220	LEGAL SERVICE LEGAL SERVICE
12/4/2024		Stoll Keenon & Ogden								
12/4/2024	1062870 1062870	Stoll Keenon & Ogden	1.60 1.70	\$365 \$415	\$584.00	PROFESSIONAL LEGAL SERVICE - MEMBER PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE 2024DELTARATECASE	5303220 5303220	LEGAL SERVICE LEGAL SERVICE
12/4/2024 12/4/2024	1062870	Stoll Keenon & Ogden Stoll Keenon & Ogden	3.80	\$415	\$705.50 \$1,387.00	PROFESSIONAL LEGAL SERVICE - MEMBER PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES 2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE 2024DELTARATECASE	5303220	LEGAL SERVICE
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12/4/2024 12/4/2024	1062870 1062870	Stoll Keenon & Ogden Stoll Keenon & Ogden	1.60 1.80	\$320 \$415	\$512.00 \$747.00	PROFESSIONAL LEGAL SERVICE - ASSOCIATE PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES 2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE 2024DELTARATECASE	5303220 5303220	LEGAL SERVICE LEGAL SERVICE
12/4/2024	1062870	Stoll Keenon & Ogden	2.20	\$310	\$682.00	PROFESSIONAL LEGAL SERVICE - MEINBER PROFESSIONAL LEGAL SERVICE - PARALEGAL	2024 DELTA RATE CASE EXPENSES 2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE 2024DELTARATECASE	5303220	LEGAL SERVICE
12/4/2024	1062870	Stoll Keenon & Ogden	2.80	\$365	\$1,022.00	PROFESSIONAL LEGAL SERVICE - FARALEGAL PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES 2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE 2024DELTARATECASE	5303220	LEGAL SERVICE
12/4/2024	1062870	Stoll Keenon & Ogden	0.30	\$320	\$96.00	PROFESSIONAL LEGAL SERVICE - MEMBER PROFESSIONAL LEGAL SERVICE - ASSOCIATE	2024 DELTA RATE CASE EXPENSES 2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE 2024DELTARATECASE	5303220	LEGAL SERVICE
12/4/2024	1062870	Stoll Keenon & Ogden	1.30	\$415	\$539.50	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
12/4/2024	1062870	Stoll Keenon & Ogden	0.20	\$415	\$83.00	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
12/4/2024	1062870	Stoll Keenon & Ogden	1.90	\$365	\$693.50	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES 2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE 2024DELTARATECASE	5303220	LEGAL SERVICE
12/4/2024	1062870	Stoll Keenon & Ogden	1.00	\$310	\$310.00	PROFESSIONAL LEGAL SERVICE - MEMBER PROFESSIONAL LEGAL SERVICE - PARALEGAL	2024 DELTA RATE CASE EXPENSES 2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE 2024DELTARATECASE	5303220	LEGAL SERVICE
12/4/2024	1062870	Stoll Keenon & Ogden	4.80	\$415	\$1,992.00	PROFESSIONAL LEGAL SERVICE - FARALEGAL PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES 2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE 2024DELTARATECASE	5303220	LEGAL SERVICE
12/4/2024	1062870	Stoll Keenon & Ogden	4.60	\$365	\$1,679.00	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
12/4/2024	1062870	Stoll Keenon & Ogden	3.30	\$320	\$1,056.00	PROFESSIONAL LEGAL SERVICE - ASSOCIATE	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
12/4/2024	1062870	Stoll Keenon & Ogden	2.20	\$310	\$682.00	PROFESSIONAL LEGAL SERVICE - PARALEGAL	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
12/4/2024	1062870	Stoll Keenon & Ogden	5.20	\$415	\$2,158.00	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
12/4/2024	1062870	Stoll Keenon & Ogden	1.80	\$365	\$657.00	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
12/4/2024	1062870	Stoll Keenon & Ogden	0.50	\$310	\$155.00	PROFESSIONAL LEGAL SERVICE - PARALEGAL	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
12/4/2024	1062870	Stoll Keenon & Ogden	1.30	\$415	\$539.50	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE

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12/4/2024	1062870	Stoll Keenon & Ogden	2.80	\$365	\$1,022.00	PROFESSIONAL LEGAL SERVICE -MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
12/4/2024	1062870	Stoll Keenon & Ogden	3.80	\$415	\$1,577.00	PROFESSIONAL LEGAL SERVICE -MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
12/4/2024	1062870	Stoll Keenon & Ogden	1.20	\$415	\$498.00	PROFESSIONAL LEGAL SERVICE -MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
12/4/2024	1062870	Stoll Keenon & Ogden	1.60	\$365	\$584.00	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
12/4/2024	1062870	Stoll Keenon & Ogden	3.70	\$415	\$1,535.50	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
12/4/2024	1062870	Stoll Keenon & Ogden	6.70	\$365	\$2,445.50	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
12/4/2024	1062870	Stoll Keenon & Ogden	3.80	\$310	\$1,178.00	PROFESSIONAL LEGAL SERVICE - PARALEGAL	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
12/4/2024	1062870	Stoll Keenon & Ogden	0.10	\$125	\$12.50	PROFESSIONAL LEGAL SERVICE - PARALEGAL	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
12/4/2024	1062870	Stoll Keenon & Ogden	1.20	\$320	\$384.00	PROFESSIONAL LEGAL SERVICE - ASSOCIATE	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
12/4/2024	1062870	Stoll Keenon & Ogden	1.80	\$415	\$747.00	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
12/4/2024	1062870	Stoll Keenon & Ogden	5.70	\$310	\$1,767.00	PROFESSIONAL LEGAL SERVICE - PARALEGAL	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
12/4/2024	1062870	Stoll Keenon & Ogden	5.60	\$365	\$2,044.00	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
12/4/2024	1062870	Stoll Keenon & Ogden	0.40	\$320	\$128.00	PROFESSIONAL LEGAL SERVICE - ASSOCIATE	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
12/4/2024	1062870	Stoll Keenon & Ogden	4.30	\$415	\$1,784.50	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
12/4/2024	1062870	Stoll Keenon & Ogden	2.30	\$365	\$839.50	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
12/4/2024	1062870	Stoll Keenon & Ogden	4.20	\$310	\$1,302.00	PROFESSIONAL LEGAL SERVICE - PARALEGAL	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
12/4/2024	1062870	Stoll Keenon & Ogden	2.90	\$320	\$928.00	PROFESSIONAL LEGAL SERVICE - ASSOCIATE	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
12/4/2024	1062870	Stoll Keenon & Ogden	6.30	\$415	\$2,614.50	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
12/4/2024	1062870	Stoll Keenon & Ogden	3.70	\$320	\$1,184.00	PROFESSIONAL LEGAL SERVICE - ASSOCIATE	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
12/4/2024	1062870	Stoll Keenon & Ogden	5.60	\$310	\$1,736.00	PROFESSIONAL LEGAL SERVICE - PARALEGAL	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
12/4/2024	1062870	Stoll Keenon & Ogden	7.60	\$365	\$2,774.00	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
12/4/2024	1062870	Stoll Keenon & Ogden	5.60	\$415	\$2,324.00	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
12/4/2024	1062870	Stoll Keenon & Ogden	6.70	\$310	\$2,077.00	PROFESSIONAL LEGAL SERVICE - PARALEGAL	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
12/4/2024	1062870	Stoll Keenon & Ogden	1.90	\$320	\$608.00	PROFESSIONAL LEGAL SERVICE - ASSOCIATE	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
12/4/2024	1062870	Stoll Keenon & Ogden	4.50	\$365	\$1,642.50	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
12/4/2024	1062870	Stoll Keenon & Ogden	3.60	\$415	\$1,494.00	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
12/4/2024	1062870	Stoll Keenon & Ogden	6.40	\$310	\$1,984.00	PROFESSIONAL LEGAL SERVICE - PARALEGAL	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
12/4/2024	1062870	Stoll Keenon & Ogden	4.80	\$415	\$1,992.00	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
12/4/2024	1062870	Stoll Keenon & Ogden	4.50	\$320	\$1,440.00	PROFESSIONAL LEGAL SERVICE - ASSOCIATE	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
12/4/2024	1062870	Stoll Keenon & Ogden	7.20	\$310	\$2,232.00	PROFESSIONAL LEGAL SERVICE - PARALEGAL	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
12/4/2024	1062870	Stoll Keenon & Ogden	5.30	\$365	\$1,934.50	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
12/4/2024	1062870	Stoll Keenon & Ogden	8.40	\$415	\$3,486.00	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
12/4/2024	1062870	Stoll Keenon & Ogden	8.40	\$365	\$3,066.00	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
12/4/2024	1062870	Stoll Keenon & Ogden	8.30	\$310	\$2,573.00	PROFESSIONAL LEGAL SERVICE - PARALEGAL	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
12/4/2024	1062870	Stoll Keenon & Ogden	1.30	\$320	\$416.00	PROFESSIONAL LEGAL SERVICE - ASSOCIATE	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
12/4/2024	1062870	Stoll Keenon & Ogden	0.60	\$415	\$249.00	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
12/4/2024	1062870	Stoll Keenon & Ogden	0.70	\$365	\$255.50	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
12/4/2024	1062870	Stoll Keenon & Ogden	0.80	\$310	\$248.00	PROFESSIONAL LEGAL SERVICE - PARALEGAL	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
12/4/2024	1062870	Stoll Keenon & Ogden	0.80	\$320	\$256.00	PROFESSIONAL LEGAL SERVICE - ASSOCIATE	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
12/4/2024	1062870	Stoll Keenon & Ogden	0.60	\$415	\$249.00	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
12/4/2024	1062870	Stoll Keenon & Ogden	0.80	\$365	\$292.00	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
12/4/2024	1062870	Stoll Keenon & Ogden	0.20	\$415	\$83.00	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
12/4/2024	1062870	Stoll Keenon & Ogden			\$10.00	CERTIFICATE OF EXISTENCE	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
12/4/2024	1062870	Stoll Keenon & Ogden		4	-\$8,810.75	COURTESY REDUCTION	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
1/13/2025	1066797	Stoll Keenon & Ogden	0.40	\$415	\$166.00	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
1/13/2025 1/13/2025	1066797 1066797	Stoll Keenon & Ogden Stoll Keenon & Ogden	0.90 3.40	\$365 \$415	\$328.50 \$1,411.00	PROFESSIONAL LEGAL SERVICE - MEMBER PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES 2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE 2024DELTARATECASE	5303220 5303220	LEGAL SERVICE LEGAL SERVICE
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1/13/2025 1/13/2025	1066797 1066797	Stoll Keenon & Ogden Stoll Keenon & Ogden	0.90 1.40	\$310 \$365	\$279.00 \$511.00	PROFESSIONAL LEGAL SERVICE - PARALEGAL PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES 2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE 2024DELTARATECASE	5303220 5303220	LEGAL SERVICE LEGAL SERVICE
1/13/2025	1066797	Stoll Keenon & Ogden	3.70	\$415	\$1,535.50	PROFESSIONAL LEGAL SERVICE - MEMBER PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES 2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE 2024DELTARATECASE	5303220	LEGAL SERVICE
1/13/2025	1066797	Stoll Keenon & Ogden	2.60	\$415	\$806.00	PROFESSIONAL LEGAL SERVICE - MEMBER PROFESSIONAL LEGAL SERVICE - PARALEGAL	2024 DELTA RATE CASE EXPENSES 2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE 2024DELTARATECASE	5303220	LEGAL SERVICE
1/13/2025	1066797	Stoll Keenon & Ogden	1.10	\$320	\$352.00	PROFESSIONAL LEGAL SERVICE - PARALEGAL PROFESSIONAL LEGAL SERVICE - ASSOCIATE	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE 2024DELTARATECASE	5303220	LEGAL SERVICE
1/13/2025	1066797	Stoll Keenon & Ogden	1.70	\$365	\$620.50	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
1/13/2025	1066797	Stoll Keenon & Ogden	2.60	\$415	\$1,079.00	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE 2024DELTARATECASE	5303220	LEGAL SERVICE
1/13/2025	1066797	Stoll Keenon & Ogden	3.00	\$310	\$930.00	PROFESSIONAL LEGAL SERVICE - MEMBER PROFESSIONAL LEGAL SERVICE - PARALEGAL	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE 2024DELTARATECASE	5303220	LEGAL SERVICE
1/13/2025	1066797	Stoll Keenon & Ogden	2.50	\$365	\$912.50	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES 2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE 2024DELTARATECASE	5303220	LEGAL SERVICE
1/13/2025	1066797	Stoll Keenon & Ogden	2.50	\$415	\$1,079.00	PROFESSIONAL LEGAL SERVICE - MEMBER PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES 2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE 2024DELTARATECASE	5303220	LEGAL SERVICE
1/13/2025	1066797	Stoll Keenon & Ogden	4.00	\$310	\$1,240.00	PROFESSIONAL LEGAL SERVICE - MEMBER PROFESSIONAL LEGAL SERVICE - PARALEGAL	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE 2024DELTARATECASE	5303220	LEGAL SERVICE
1/13/2025	1066797	Stoll Keenon & Ogden	1.40	\$320	\$448.00	PROFESSIONAL LEGAL SERVICE - ASSOCIATE	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
1/13/2025	1066797	Stoll Keenon & Ogden	2.90	\$365	\$1,058.50	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
1/13/2025	1066797	Stoll Keenon & Ogden	1.80	\$415	\$747.00	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
1/13/2025	1066797	Stoll Keenon & Ogden	5.90	\$365	\$2,153.50	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
1/13/2025	1066797	Stoll Keenon & Ogden	3.90	\$320	\$1,248.00	PROFESSIONAL LEGAL SERVICE - ASSOCIATE	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
1/13/2025	1066797	Stoll Keenon & Ogden	5.70	\$310	\$1,767.00	PROFESSIONAL LEGAL SERVICE - PARALEGAL	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE

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1/13/2025	1066797	Stoll Keenon & Ogden	3.80	\$415	\$1,577.00	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
1/13/2025	1066797	Stoll Keenon & Ogden	2.60	\$365	\$949.00	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
1/13/2025	1066797	Stoll Keenon & Ogden	5.80	\$310	\$1,798.00	PROFESSIONAL LEGAL SERVICE - PARALEGAL	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
1/13/2025	1066797	Stoll Keenon & Ogden	1.40	\$320	\$448.00	PROFESSIONAL LEGAL SERVICE - ASSOCIATE	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
1/13/2025	1066797	Stoll Keenon & Ogden	2.70	\$415	\$1,120.50	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
1/13/2025	1066797	Stoll Keenon & Ogden	2.20	\$310	\$682.00	PROFESSIONAL LEGAL SERVICE - PARALEGAL	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
1/13/2025	1066797	Stoll Keenon & Ogden	1.60	\$365	\$584.00	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
1/13/2025	1066797	Stoll Keenon & Ogden	2.60	\$415	\$1,079.00	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
1/13/2025	1066797	Stoll Keenon & Ogden	7.20	\$310	\$2,232.00	PROFESSIONAL LEGAL SERVICE - PARALEGAL	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
1/13/2025	1066797	Stoll Keenon & Ogden	1.20	\$320	\$384.00	PROFESSIONAL LEGAL SERVICE - ASSOCIATE	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
1/13/2025	1066797	Stoll Keenon & Ogden	0.70	\$365	\$255.50	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
1/13/2025	1066797	Stoll Keenon & Ogden	0.30	\$415	\$124.50	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
1/13/2025	1066797	Stoll Keenon & Ogden	0.80	\$310	\$248.00	PROFESSIONAL LEGAL SERVICE - PARALEGAL	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
1/13/2025	1066797	Stoll Keenon & Ogden	0.70	\$415	\$290.50	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
1/13/2025	1066797	Stoll Keenon & Ogden	0.90	\$310	\$279.00	PROFESSIONAL LEGAL SERVICE - PARALEGAL	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
1/13/2025	1066797	Stoll Keenon & Ogden	0.50	\$415	\$207.50	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
1/13/2025	1066797	Stoll Keenon & Ogden	0.70	\$365	\$255.50	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
1/13/2025	1066797	Stoll Keenon & Ogden	0.50	\$310	\$155.00	PROFESSIONAL LEGAL SERVICE - PARALEGAL	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
1/13/2025	1066797	Stoll Keenon & Ogden	0.50	\$415	\$207.50	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
1/13/2025	1066797	Stoll Keenon & Ogden	0.50	\$365	\$182.50	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
1/13/2025	1066797	Stoll Keenon & Ogden	0.30	\$415	\$124.50	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
1/13/2025	1066797	Stoll Keenon & Ogden	3.40	\$415	\$1,411.00	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
1/13/2025	1066797	Stoll Keenon & Ogden	0.30	\$365	\$109.50	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
1/13/2025	1066797	Stoll Keenon & Ogden	0.80	\$310	\$248.00	PROFESSIONAL LEGAL SERVICE - PARALEGAL	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
1/13/2025	1066797	Stoll Keenon & Ogden	3.20	\$415	\$1,328.00	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
1/13/2025	1066797	Stoll Keenon & Ogden	1.40	\$310	\$434.00	PROFESSIONAL LEGAL SERVICE - PARALEGAL	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
1/13/2025	1066797	Stoll Keenon & Ogden	1.70	\$365	\$620.50	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
1/13/2025	1066797	Stoll Keenon & Ogden	0.40	\$415	\$166.00	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
1/13/2025	1066797	Stoll Keenon & Ogden	1.60	\$310	\$496.00	PROFESSIONAL LEGAL SERVICE - PARALEGAL	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
1/13/2025	1066797	Stoll Keenon & Ogden	2.80	\$365	\$1,022.00	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
1/13/2025	1066797	Stoll Keenon & Ogden	3.80	\$415	\$1,577.00	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
1/13/2025	1066797	Stoll Keenon & Ogden	1.80	\$365	\$657.00	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
1/13/2025	1066797	Stoll Keenon & Ogden	0.60	\$320	\$192.00	PROFESSIONAL LEGAL SERVICE - ASSOCIATE	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
1/13/2025	1066797	Stoll Keenon & Ogden	2.20	\$310	\$682.00	PROFESSIONAL LEGAL SERVICE - PARALEGAL	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
1/13/2025	1066797	Stoll Keenon & Ogden	4.60	\$415	\$1,909.00	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
1/13/2025	1066797	Stoll Keenon & Ogden	1.10	\$310	\$341.00	PROFESSIONAL LEGAL SERVICE - PARALEGAL	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
1/13/2025	1066797	Stoll Keenon & Ogden	4.00	\$365	\$1,460.00	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
1/13/2025	1066797	Stoll Keenon & Ogden	2.60	\$415	\$1,079.00	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
1/13/2025	1066797	Stoll Keenon & Ogden	2.40	\$365	\$876.00	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
1/13/2025	1066797	Stoll Keenon & Ogden	1.00	\$310	\$310.00	PROFESSIONAL LEGAL SERVICE - PARALEGAL	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
1/13/2025 1/13/2025	1066797 1066797	Stoll Keenon & Ogden	1.40 4.20	\$415 \$310	\$581.00 \$1,302.00	PROFESSIONAL LEGAL SERVICE - MEMBER PROFESSIONAL LEGAL SERVICE - PARALEGAL	2024 DELTA RATE CASE EXPENSES 2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE 2024DELTARATECASE	5303220 5303220	LEGAL SERVICE LEGAL SERVICE
1/13/2025	1066797	Stoll Keenon & Ogden	1.20	\$365	\$438.00	PROFESSIONAL LEGAL SERVICE - PARALEGAL PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES 2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE 2024DELTARATECASE	5303220	LEGAL SERVICE
		Stoll Keenon & Ogden		\$415			2024 DELTA RATE CASE EXPENSES 2024 DELTA RATE CASE EXPENSES			
1/13/2025 1/13/2025	1066797 1066797	Stoll Keenon & Ogden	3.80 1.80	\$415	\$1,577.00 \$558.00	PROFESSIONAL LEGAL SERVICE - MEMBER PROFESSIONAL LEGAL SERVICE - PARALEGAL	2024 DELTA RATE CASE EXPENSES 2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE 2024DELTARATECASE	5303220 5303220	LEGAL SERVICE LEGAL SERVICE
1/13/2025	1066797	Stoll Keenon & Ogden	3.20	\$365	\$1,168.00	PROFESSIONAL LEGAL SERVICE - PARALEGAL PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES 2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE 2024DELTARATECASE	5303220	LEGAL SERVICE
1/13/2025	1066797	Stoll Keenon & Ogden Stoll Keenon & Ogden	2.70	\$310	\$837.00	PROFESSIONAL LEGAL SERVICE - MEMBER PROFESSIONAL LEGAL SERVICE - PARALEGAL	2024 DELTA RATE CASE EXPENSES 2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE 2024DELTARATECASE	5303220	LEGAL SERVICE
1/13/2025	1066797	Stoll Keenon & Ogden	0.30	\$415	\$124.50	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES 2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE 2024DELTARATECASE	5303220	LEGAL SERVICE
1/13/2025	1066797	Stoll Keenon & Ogden	0.80	\$365	\$292.00	PROFESSIONAL LEGAL SERVICE - INTENDER PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES 2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE 2024DELTARATECASE	5303220	LEGAL SERVICE
1/13/2025	1066797	Stoll Keenon & Ogden	0.80	\$415	\$332.00	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
1/13/2025	1066797	Stoll Keenon & Ogden	0.60	\$365	\$219.00	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
1/13/2025	1066797	Stoll Keenon & Ogden	2.80	\$415	\$1,162.00	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
1/13/2025	1066797	Stoll Keenon & Ogden	2.20	\$365	\$803.00	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
1/13/2025	1066797	Stoll Keenon & Ogden	3.10	\$415	\$1,286.50	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES 2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE 2024DELTARATECASE	5303220	LEGAL SERVICE
1/13/2025	1066797	Stoll Keenon & Ogden	2.60	\$310	\$806.00	PROFESSIONAL LEGAL SERVICE - MEMBER PROFESSIONAL LEGAL SERVICE - PARALEGAL	2024 DELTA RATE CASE EXPENSES 2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE 2024DELTARATECASE	5303220	LEGAL SERVICE
1/13/2025	1066797	Stoll Keenon & Ogden	5.20	\$365	\$1,898.00	PROFESSIONAL LEGAL SERVICE - PARALEGAL PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES 2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE 2024DELTARATECASE	5303220	LEGAL SERVICE
1/13/2025	1066797	Stoll Keenon & Ogden	2.50	\$310	\$775.00	PROFESSIONAL LEGAL SERVICE - PARALEGAL	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
1/13/2025	1066797	Stoll Keenon & Ogden	0.60	\$415	\$249.00	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
1/13/2025	1066797	Stoll Keenon & Ogden	1.50	\$365	\$547.50	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
1/13/2025	1066797	Stoll Keenon & Ogden	1.40	\$415	\$581.00	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
1/13/2025	1066797	Stoll Keenon & Ogden	0.80	\$365	\$292.00	PROFESSIONAL LEGAL SERVICE -MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
1/13/2025	1066797	Stoll Keenon & Ogden	1.70	\$310	\$527.00	PROFESSIONAL LEGAL SERVICE - PARALEGAL	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
1/13/2025	1066797	Stoll Keenon & Ogden	2.20	\$415	\$913.00	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
1/13/2025	1066797	Stoll Keenon & Ogden	4.20	\$310	\$1,302.00	PROFESSIONAL LEGAL SERVICE - PARALEGAL	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
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1/13/2025	1066797	Stoll Keenon & Ogden	1.90	\$365	\$693.50	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
1/13/2025	1066797	Stoll Keenon & Ogden	3.10	\$415	\$1,286.50	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
1/13/2025	1066797	Stoll Keenon & Ogden	4.40	\$310	\$1,364.00	PROFESSIONAL LEGAL SERVICE - PARALEGAL	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
1/13/2025	1066797	Stoll Keenon & Ogden	1.90	\$365	\$693.50	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
1/13/2025	1066797	Stoll Keenon & Ogden			-\$6,938.15	COURTESY REDUCTION	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
-,,		Stoll Keenon & Ogden Total			\$184,012.75					
		Ston Reenon & Oguen Total			\$104,012.75					
Date	Invoice #	Vendor Name	Hours (1)	Rate/Hr.	Amount	Description	Object Name	WBS Element	Cost Element	Cost Element Name
6/12/2024	313135	Secretary of State			\$10.00	Certificate of Existence	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5310031	State Authorization
11/25/2024		United States Postal Service			\$19.86	Certified Mail - Special Contract Customers	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE		
12/16/2024	00001	KY Press Service			\$160,017.84	Newspaper Notices for Rate Case	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE		
12/10/2024	00001	Total Delta Expenses			\$160,047.70	Newspaper Notices for Nate Case	2024 DELIANATE CASE EXITENSES	2024DEETAKATECASE		
		Total Delta Expenses			\$160,047.70					
<u>Date</u>	Invoice #	Vendor Name	Hours (1)	Rate/Hr.	Amount	<u>Description</u>	Object Name	WBS Element	Cost Element	Cost Element Name
9/6/2024	5161609062024	Regulated Capital Consultants	3.9375	\$3,120	\$12,285.00	P. FISCHER/CONSULTING WORK RELATED TO RATE CASE	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303310	CONSULTING
9/6/2024	5161609062024	Regulated Capital Consultants	0.125	\$3,120	\$390.00	T. SYNER/CONSULTING WORK RELATED TO RATE CASE	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303310	CONSULTING
9/13/2024	5161609132024	Regulated Capital Consultants	0.09375	\$3,120	\$292.50	M. DIBBLE/CONSULTING WORK RELATED TO RATE CASE	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303310	CONSULTING
9/13/2024	5161609132024	Regulated Capital Consultants	1.5	\$3,120	\$4,680.00	P. FISCHER/CONSULTING WORK RELATED TO RATE CASE	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303310	CONSULTING
9/13/2024	5161609132024	Regulated Capital Consultants	0.125	\$3,120	\$390.00	T. SYNER/CONSULTING WORK RELATED TO RATE CASE	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303310	CONSULTING
9/20/2024	5161609202024	Regulated Capital Consultants	0.8125	\$3,120	\$2,535.00	P. FISCHER/CONSULTING WORK RELATED TO RATE CASE	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303310	CONSULTING
9/27/2024	5161609272024	Regulated Capital Consultants	1.5625	\$3,120	\$4,875.00	P. FISCHER/CONSULTING WORK RELATED TO RATE CASE	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303310	CONSULTING
10/4/2024	5161610042024	Regulated Capital Consultants	1.125	\$3,120	\$3,510.00	P. FISCHER/CONSULTING WORK RELATED TO RATE CASE	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303310	CONSULTING
10/11/2024	5161610112024	Regulated Capital Consultants	0.09375	\$3,120	\$292.50	M. DIBBLE/CONSULTING WORK RELATED TO RATE CASE	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303310	CONSULTING
10/11/2024	5161610112024	Regulated Capital Consultants	1.125	\$3,120	\$3,510.00	P. FISCHER/CONSULTING WORK RELATED TO RATE CASE	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303310	CONSULTING
10/18/2024	5161610182024	Regulated Capital Consultants	2.3125	\$3,120	\$7,215.00	P. FISCHER/CONSULTING WORK RELATED TO RATE CASE	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303310	CONSULTING
10/25/2024	5161610252024	Regulated Capital Consultants	1.5	\$3,120	\$4,680.00	P. FISCHER/CONSULTING WORK RELATED TO RATE CASE	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303310	CONSULTING
11/1/2024	5161611012024	Regulated Capital Consultants	1.875	\$3,120	\$5,850.00	P. FISCHER/CONSULTING WORK RELATED TO RATE CASE	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303310	CONSULTING
11/8/2024	5161611082024	Regulated Capital Consultants	0.8125	\$3,120	\$2,535.00	P. FISCHER/CONSULTING WORK RELATED TO RATE CASE	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303310	CONSULTING
11/15/2024	5161611152024	Regulated Capital Consultants	0.0625	\$3,120	\$195.00	P. FISCHER/CONSULTING WORK RELATED TO RATE CASE	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303310	CONSULTING
11/22/2024	5161611222024	Regulated Capital Consultants	0.46875	\$3,120	\$1,462.50	P. FISCHER/CONSULTING WORK RELATED TO RATE CASE	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303310	CONSULTING
11/29/2024	5161611292024	Regulated Capital Consultants	0.025	\$3,120	\$780.00	P. FISCHER/CONSULTING WORK RELATED TO RATE CASE	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303310	CONSULTING
12/6/2024	5161612062024	Regulated Capital Consultants	0.28125	\$3,120	\$877.50	P. FISCHER/CONSULTING WORK RELATED TO RATE CASE	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303310	CONSULTING
12/13/2024	5161612132024	Regulated Capital Consultants	0.0625	\$3,120	\$195.00	P. FISCHER/CONSULTING WORK RELATED TO RATE CASE	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303310	CONSULTING
12/20/2024	5161612202024	Regulated Capital Consultants	1.40625	\$3,120	\$4,387.50	P. FISCHER/CONSULTING WORK RELATED TO RATE CASE	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303310	CONSULTING
12/27/2024	5161612272024	Regulated Capital Consultants	1.5	\$3,120	\$4,680.00	P. FISCHER/CONSULTING WORK RELATED TO RATE CASE	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303310	CONSULTING
1/3/2025	5161601032025	Regulated Capital Consultants	0.0625	\$3,120	\$195.00	P. FISCHER/CONSULTING WORK RELATED TO RATE CASE	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303310	CONSULTING
1/17/2025	5161601172025	Regulated Capital Consultants	0.3125	\$3,120	\$975.00	P. FISCHER/CONSULTING WORK RELATED TO RATE CASE	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303310	CONSULTING
1/21/2025	5161601242025	Regulated Capital Consultants	1.5625	\$3,120	\$4,875.00	P. FISCHER/CONSULTING WORK RELATED TO RATE CASE	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303310	CONSULTING
		Regulated Capital Consultants Total			\$71,662.50					
		TOTAL EXPENSES			\$515.943.95					
		TOTAL EXPENSES			3313,343.95					

STOLL · KEENON · OGDEN

PLLC

300 West Vine Street **Suite 2100** Lexington, Kentucky 40507-1801 (859) 231-3000 Tax ld # 61-0421389 March 5, 2024

Delta Natural Gas Company, Inc. Attn: John Brown, President 3617 Lexington Road Winchester KY 40391

INVOICE NO.: 1038601 SKO File No.: 5522/181843

PAYMENT REMITTANCE

STOLL · KEENON · OGDEN PLLC Payments via regular mail:

P.O. Box 11969

Lexington, Kentucky 40579-1969

Payments via ACH or EFT: Stoll Keenon Ogden PLLC IOLTA Account

Fifth Third Bank, Cincinnati OH

ABA/Bank Routing Number: Account Number:

Please reference your account and invoice numbers.

Email remittance to payments@skofirm.com

Re: 2024 Rate Case

Delta Natural Gas Company Attn: Donna Stoneking 3617 Lexington Road Winchester, KY 40391

Company Code 1600 Payment due upon receipt Vendor # 400001509

Our Reference: 005522/181843/MLB/2402

Fees rendered this bill

\$ 112.05

Total Current Charges This Matter

\$ 112.05

DELTA_R_PSCDR1_SUPP_NUM014_020525 Page 10 of 126

PLLC 300 West Vine Street Suite 2100 Lexington, Kentucky 40507-1801 (859) 231-3000 Tax Id # 61-0421389 March 5, 2024

Delta Natural Gas Company, Inc. Attn: John Brown, President 3617 Lexington Road Winchester KY 40391

INVOICE NO.: 1038601 SKO File No.: 5522/181843

Delta Natural Gas Company Attn: Donna Stoneking 3617 Lexington Road Winchester, KY 40391

Company Code 1600 Payment due upon receipt Vendor # 400001509

MATTER NAME: 2024 Rate Case			
TOTAL FEES FOR PROFESSIONAL SERVICES PER	ATTACHED	124.50	
С	OURTESY DISCOUNT	(12.45)	/
TOTAL CHARGES FOR EXPENSES AND OTHER SEP PER ATTACHED	RVICES	0.00	
	INVOICE TOTAL	\$ 112.05	
	TOTAL BALANCE DUE	\$112.05	

BILL DATE: March 5, 2024

Delta Natural Gas Company, Inc. Attn: John Brown, President 3617 Lexington Road Winchester, KY 40391

2024 Rate Case

LEGAL FEE DATE	<u>es</u> Ind	DESCRIPTION OF SERVICE	HOURS	RATE	AMOUNT
02/26/24	MLB	Review proposed data response format; emails with J. Brown regarding format and rate case planning meetings	0.30	415.00	\$ 124.50
		SUBTOTAL	0.30		\$124.50
EXPENSES AND OTHER SERVICES DATE DESCRIPTION					AMOUNT
	SUBTO	ΓAL			0.00
	GR	AND TOTAL:			\$124.50
ATTORNEY/PARALEGAL SUMMARY					
TIMEKEEI	PER	RANK	HOURS	RATE	AMOUNT
M. Braun		Member	0.30	415.00	\$124.50

STOLL · KEENON · OGDEN PLLC 300 West Vine Street Suite 2100 Levington Kentucky 40507-1801

Lexington, Kentucky 40507-1801 (859) 231-3000 Tax Id # 61-0421389 May 3, 2024

Delta Natural Gas Company, Inc. Attn: John Brown, President 3617 Lexington Road Winchester KY 40391

> INVOICE NO.: 1043982 SKO File No.: 5522/181843

PAYMENT REMITTANCE

Payments via regular mail: STOLL · KEENON · OGDEN PLLC

P.O. Box 11969

Lexington, Kentucky 40579-1969

Payments via ACH or EFT: Stoll Keenon Ogden PLLC IOLTA Account

Fifth Third Bank, Cincinnati OH

ABA/Bank Routing Number:

Account Number:

Please reference your account and invoice numbers.

Email remittance to payments@skofirm.com

Re: 2024 Rate Case

Delta Natural Gas Company Attn: Donna Stoneking 3617 Lexington Road Winchester, KY 40391

Company Code 1600 Payment due upon receipt Vendor # 400001509

Our Reference: 005522/181843/MLB/2402

Fees rendered this bill \$1,681.20

Total Current Charges This Matter \$ 1,681.20

DELTA_R_PSCDR1_SUPP_NUM014_020525 Page 14 of 126

Balance as of 03/05/24	\$112.05
Less credits (payments, adjustments) Balance due on prior billings	\$0.00 \$112.05
Total Amount Due This Matter	\$1,793.25

STOLL · KEENON · OGDEN
PLLC
300 West Vine Street
Suite 2100
Lexington, Kentucky 40507-1801
(859) 231-3000
Tax Id # 61-0421389
May 3, 2024

Delta Natural Gas Company, Inc. Attn: John Brown, President 3617 Lexington Road Winchester KY 40391

> INVOICE NO.: 1043982 SKO File No.: 5522/181843

Delta Natural Gas Company Attn: Donna Stoneking 3617 Lexington Road Winchester, KY 40391

Company Code 1600 Payment due upon receipt Vendor # 400001509

MATTER NAME: 2024 Rate C	Case				8
TOTAL FEES FOR PROFES	1,868.00				
COURTESY DISCOUNT			(186.80)	V	
TOTAL CHARGES FOR EX PER ATTACHED	PENSES AND	OTHER SERVIC	ES	0.00	
			INVOICE TOTAL	\$ 1,681.20	
BALANCE DUE from previous	s statements: Bill Date	Invoice	Outstanding		
	03/05/24	1038601	Amount 112.05		
	Total	Balance Due on	Previous Statements:	\$ 112.05	

DELTA_R_PSCDR1_SUPP_NUM014_020525 Page 16 of 126

TOTAL BALANCE DUE \$1,793.25

GRAND TOTAL:

BILL DATE: May 3, 2024

Delta Natural Gas Company, Inc. Attn: John Brown, President 3617 Lexington Road Winchester, KY 40391

2024 Rate Case

LEGAL FEES					
DATE	IND	DESCRIPTION OF SERVICE	HOURS	RATE	AMOUNT
04/12/24	MLB	Discovery response tool preparation	0.20	415.00	\$ 83.00
04/12/24	MML	Review email from J. Brown and M. Braun; begin to examine and test link sent regarding technology for rate case	0.30	310.00	93.00
04/15/24	MML	Work with technology for rate case and communications with M. Braun and client	0.20	310.00	62.00
04/18/24	MLB	Meet with P. Bingham and J. Brown regarding CIMP; prepare for meeting by discussing with M. Loy	0.80	415.00	332.00
04/18/24	MML	Prepare forand meeting with J. Brown, P. Bingham and M. Braun regarding technology for rate case	0.50	310.00	155.00
04/22/24	MLB	Draft email to J. Brown regarding CIMP	0.30	415.00	124.50
04/26/24	MLB	Prepare chart of filing requirements and send to P. Bingham	2.30	415.00	954.50
04/30/24	ESC	Reviewed requisite policies to obtain access to software for purposes of developing rate case application and corresponded with client's cybersecurity team re the same.	0.20	320.00	64.00
		SUBTOTAL	4.80		\$1,868.00
EXPENSES DATE	S AND OT DESCRI	HER SERVICES PTION			AMOUNT
	SUBTO	TAL			0.00

\$1,868.00

ATTORNEY/PARALEGAL SUMMARY

TIMEKEEPER	RANK	HOURS	RATE	AMOUNT
M. Braun	Member	3.60	415.00	\$1,494.00
E. Childress	Associate	0.20	320.00	\$64.00
M. M Loy	Paralegal	1.00	310.00	\$310.00

PLLC 300 West Vine Street **Suite 2100** Lexington, Kentucky 40507-1801 (859) 231-3000 Tax Id # 61-0421389 June 5, 2024

Delta Natural Gas Company, Inc. Attn: John Brown, President 3617 Lexington Road Winchester KY 40391

> **INVOICE NO.: 1046586** SKO File No.: 5522/181843

PAYMENT REMITTANCE

Payments via regular mail:

STOLL · KEENON · OGDEN PLLC

P.O. Box 11969

Lexington, Kentucky 40579-1969

Payments via ACH or EFT:

Stoll Keenon Ogden PLLC IOLTA Account

Fifth Third Bank, Cincinnati OH

ABA/Bank Routing Number: Account Number:

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

Re: 2024 Rate Case

Delta Natural Gas Company Attn: Donna Stoneking 3617 Lexington Road Winchester, KY 40391

Company Code 1600 Payment due upon receipt Vendor # 400001509

Our Reference: 005522/181843/MLB/2402

Fees rendered this bill

\$5,798.70

Total Current Charges This Matter

\$5,798.70

DELTA_R_PSCDR1_SUPP_NUM014_020525 Page 20 of 126

Balance as of 05/03/24	\$1,793.25
Less credits (payments, adjustments) Balance due on prior billings	\$0.00 \$1,793.25
Total Amount Due This Matter	\$7,591.95

PLLC 300 West Vine Street Suite 2100 Lexington, Kentucky 40507-1801 (859) 231-3000 Tax Id # 61-0421389 June 5, 2024

Delta Natural Gas Company, Inc. Attn: John Brown, President 3617 Lexington Road Winchester KY 40391

INVOICE NO.: 1046586 SKO File No.: 5522/181843

Delta Natural Gas Company Attn: Donna Stoneking 3617 Lexington Road Winchester, KY 40391

Company Code 1600 Payment due upon receipt Vendor # 400001509

MATTER NAME: 2024 Rate 0	Case			
TOTAL FEES FOR PROFES	SSIONAL SERV	ICES PER ATT	ACHED	6,443.00
		COURT	TESY DISCOUNT	(644.30) 🗸
TOTAL CHARGES FOR EX PER ATTACHED	PENSES AND (OTHER SERVIC	ES	0.00
			INVOICE TOTAL	\$ 5,798.70
BALANCE DUE from previous	Bill Date	Invoice	Outstanding Amount	
	03/05/24	1038601	112.05	

Total Balance Due on Previous Statements:

1,681.20

\$ 1,793.25

1043982

05/03/24

DELTA_R_PSCDR1_SUPP_NUM014_020525 Page 22 of 126

TOTAL BALANCE DUE \$7,591.95

BILL DATE: June 5, 2024

Delta Natural Gas Company, Inc. Attn: John Brown, President 3617 Lexington Road Winchester, KY 40391

2024 Rate Case

LEGAL FEI	ES IND	DESCRIPTION OF SERVICE	HOURS	RATE	AMOUNT
05/02/24	MLB	Emails with J. Brown regarding filing requirements	0.20	415.00	\$ 83.00
05/09/24	MLB	Emails with J. Brown regarding filing requirements	0.30	415.00	124.50
05/20/24	MLB	Emails regarding lead lag study and review Delta information; prepare summary of ROE and capital structure information for other LDCs	1.20	415.00	498.00
05/22/24	ESC	Attended call with David DeWitt and Bill Shondelmeyer to discuss SKO access to system for purposes of developing upcoming rate case application	0.30	320.00	96.00
05/23/24	MLB	Emails with J. Brown regarding PRP roll in issues; emails with S. Seelye related to same	0.20	415.00	83.00
05/23/24	ESC	Attended call with David DeWitt and Bill Shondelmeyer to discuss case management; corresponded with internal SKO team re the same	0.90	320.00	288.00
05/28/24	MLB	Prepare for training regarding case management tools and strategy by reviewing materials provided by team	1.30	0.00	0.00
05/28/24	ESC	Attended call with M. Braun, M.E. Wimberly, and M. Loy to walk through case management tool	0.60	320.00	192.00
05/28/24	MML	Communications with M. Braun, M. Wimberly, E. Childress and IT regarding case management; work on issues related to access of same	1.70	310.00	527.00
05/29/24	MML	Attend case management training by client; follow up communications with same; work on testing; communications	3.80	310.00	1,178.00

DATE	IND	DESCRIPTION OF SERVICE	HOURS	RATE	AMOUNT
		with M. Braun			
05/29/24	MLB	Attend training regarding case management tools and protocols	1.80	415.00	747.00
05/29/24	ESC	Attended client training call regarding case management tools and protocols	1.70	320.00	544.00
05/30/24	MLB	Meet with rate case team regarding rate case timing, schedules, and development	1.00	415.00	415.00
05/30/24	ESC	Meet with rate case team regarding rate case timing, schedules, and development	1.10	320.00	352.00
05/30/24	24 MML Meet with rate case team regarding rate case timing, schedules, and development; follow up communications and meetings with same; communication with M. Braun		1.70	310.00	527.00
05/31/24	MLB	Prepare list of items to discuss during rate case strategy meeting; meet with team regarding mechanism and cash working capital issues	1.90	415.00	788.50
		SUBTOTAL	19.70_		\$6,443.00
EXPENSES AND OTHER SERVICES DATE DESCRIPTION					AMOUNT
	SUBTO	ΓAL			0.00
GRAND TOTAL:					\$6,443.00
ATTORNE) TIMEKEE		EGAL SUMMARY RANK	HOURS	RATE	AMOUNT
M. Braun		Member	7.90	346.71	\$2,739.00
E. Childre	ess	Associate	4.60	320.00	\$1,472.00
M. M Loy		Paralegal	7.20	310.00	\$2,232.00

STOLL · KEENON · OGDEN PLLC 300 West Vine Street Suite 2100 Lexington, Kentucky 40507-1801

(859) 231-3000 Tax Id # 61-0421389 July 2, 2024

Delta Natural Gas Company, Inc. Attn: John Brown, President 3617 Lexington Road Winchester KY 40391

> INVOICE NO.: 1049135 SKO File No.: 5522/181843

PAYMENT REMITTANCE

Payments via regular mail: STOLL · KEENON · OGDEN PLLC

P.O. Box 11969

Lexington, Kentucky 40579-1969

Payments via ACH or EFT: Stoll Keenon Ogden PLLC IOLTA Account

Fifth Third Bank, Cincinnati OH

ABA/Bank Routing Number:

Account Number:

Please reference your account and invoice numbers.

Email remittance to payments@skofirm.com

Re: 2024 Rate Case

Delta Natural Gas Company Attn: Donna Stoneking 3617 Lexington Road Winchester, KY 40391

Company Code 1600 Payment due upon receipt Vendor # 400001509

Our Reference: 005522/181843/MLB/2402

Fees rendered this bill \$859.05

Total Current Charges This Matter \$859.05

DELTA_R_PSCDR1_SUPP_NUM014_020525 Page 26 of 126

Balance as of 06/05/24	\$7,591.95
Less credits (payments, adjustments) Balance due on prior billings	\$0.00 \$7,591.95
Total Amount Due This Matter	\$8,451.00

PLLC 300 West Vine Street **Suite 2100** Lexington, Kentucky 40507-1801 (859) 231-3000 Tax Id # 61-0421389 July 2, 2024

Delta Natural Gas Company, Inc. Attn: John Brown, President 3617 Lexington Road Winchester KY 40391

> INVOICE NO.: 1049135 SKO File No.: 5522/181843

Delta Natural Gas Company Attn: Donna Stoneking 3617 Lexington Road Winchester, KY 40391

Company Code 1600 Payment due upon receipt Vendor # 400001509

М	ATTER	NAME:	2024	Rate	Case

TOTAL FEES FOR PROFESSIONAL SERVICES PER ATTACHED

954.50

COURTESY DISCOUNT

(95.45)



TOTAL CHARGES FOR EXPENSES AND OTHER SERVICES PER ATTACHED

0.00

INVOICE TOTAL \$859.05

BALANCE DUE from previous statements:

Bill Date	Invoice	Outstanding Amount
03/05/24	1038601	112.05
05/03/24	1043982	1,681.20
06/05/24	1046586	5.798.70

DELTA_R_PSCDR1_SUPP_NUM014_020525 Page 28 of 126

Total Balance Due on Previous Statements: \$7,591.95

TOTAL BALANCE DUE \$8,451.00

BILL DATE: July 2, 2024

Delta Natural Gas Company, Inc. Attn: John Brown, President 3617 Lexington Road Winchester, KY 40391

2024 Rate Case

DATE	<u>ES</u> IND	DESCRIPTION OF SERVICE	HOURS	RATE	AMOUNT
06/06/24	MLB	Emails regarding current depreciation rates	0.20	415.00	\$ 83.00
06/11/24	MLB	Respond to J. Brown question regarding the base period	0.30	415.00	124.50
06/25/24	MLB	Research salary and wages issues related to collective bargaining	1.80	415.00	747.00
		SUBTOTAL	2.30		\$954.50

	ISES AND OTHER SERVICES DESCRIPTION	EXPENSES DATE
2 	SUBTOTAL	
	GRAND TOTAL:	

ATTORNEY/PARALEG	AL SUMMARY			
TIMEKEEPER	RANK	HOURS	RATE	AMOUNT
M. Braun	Member	2.30	415.00	\$954.50

PLLC 300 West Vine Street Suite 2100 Lexington, Kentucky 40507-1801 (859) 231-3000 Tax Id # 61-0421389 August 5, 2024

Delta Natural Gas Company, Inc. Attn: John Brown, President 3617 Lexington Road Winchester KY 40391

> INVOICE NO.: 1051875 SKO File No.: 5522/181843

> > \$4,828.50

PAYMENT REMITTANCE

Payments via regular mail: STOLL · KEENON · OGDEN PLLC

P.O. Box 11969

Lexington, Kentucky 40579-1969

Payments via ACH or EFT: Stoll Keenon Ogden PLLC IOLTA Account

Fifth Third Bank, Cincinnati OH

ABA/Bank Routing Number: Account Number:

Please reference your account and invoice numbers.

Email remittance to payments@skofirm.com

Re: 2024 Rate Case

Delta Natural Gas Company Attn: Donna Stoneking 3617 Lexington Road Winchester, KY 40391

Company Code 1600 Payment due upon receipt Vendor # 400001509

Our Reference: 005522/181843/MLB/2402

Fees rendered this bill

Total Current Charges This Matter \$ 4,828.50

DELTA_R_PSCDR1_SUPP_NUM014_020525 Page 31 of 126

Balance as of 07/02/24	\$8,451.00
Less credits (payments, adjustments) Balance due on prior billings	\$-1,793.25 \$6,657.75
Total Amount Due This Matter	\$11,486.25

STOLL • KEENON • OGDEN PLLC 300 West Vine Street Suite 2100 Lexington, Kentucky 40507-1801 (859) 231-3000 Tax Id # 61-0421389 August 5, 2024

Delta Natural Gas Company, Inc. Attn: John Brown, President 3617 Lexington Road Winchester KY 40391

> INVOICE NO.: 1051875 SKO File No.: 5522/181843

> > \$6,657.75

Delta Natural Gas Company Attn: Donna Stoneking 3617 Lexington Road Winchester, KY 40391

Company Code 1600 Payment due upon receipt Vendor # 400001509

MATTER NAME: 2024 Rate Case				•
TOTAL FEES FOR PROFESSIONA	5,365.00			
	COUL	RTESY DISCOUNT	(536.50)	L
TOTAL CHARGES FOR EXPENSE PER ATTACHED	S AND OTHER SERV	ICES	0.00	_
		INVOICE TOTAL	\$ 4,828.50	
BALANCE DUE from previous statem Bill Da		Outstanding Amount		
06/05/: 07/02/:		5,798.70 859.05		

Total Balance Due on Previous Statements:

DELTA_R_PSCDR1_SUPP_NUM014_020525 Page 33 of 126

TOTAL BALANCE DUE \$11,486.25

BILL DATE: August 5, 2024

Delta Natural Gas Company, Inc. Attn: John Brown, President 3617 Lexington Road Winchester, KY 40391

2024 Rate Case

LEGAL FE					
DATE	IND	DESCRIPTION OF SERVICE	HOURS	RATE	AMOUNT
07/01/24	MLB	Respond to M. Moore's question regarding confidentiality of certain contracts	0.30	415.00	\$ 124.50
07/01/24	ESC	Researched Kentucky Public Service Commission precedent regarding confidentiality of certain contract documents under KRS 61.878	0.50	320.00	160.00
07/08/24	MLB	Discuss cost of service and rate design with J. Brown; discuss needed research			
		with M. Wimberly	0.50	415.00	207.50
07/11/24	MEW	Researched rate case experts	0.40	365.00	146.00
07/12/24	MEW	Researched rate case experts; Drafted email re rate case experts	2.60	365.00	949.00
07/25/24	MLB	Meet to discuss cost of service, rate design, lead lag, and depreciation; work on tariff matters	1.80	415.00	747.00
07/29/24	MLB	Emails with client team regarding rate case filing requirements	0.20	415.00	83.00
07/30/24	MLB	Prepare list of potential tariff changes	1.40	415.00	581.00
07/30/24	ESC	Researched Commission precedent on employee compensation issue	1.90	320.00	608.00
07/31/24	MLB ₁	Meet with J. Brown to discuss rate case testimony topics; emails with A. DeDio regarding compensation questions; review research related to long-term compensation; send analysis to client team; review and propose revisions to rate case timeline	2.40	415.00	996.00
07/31/24	MEW	Reviewed rate case dates from Mr. Brown; Emailed notes to Ms. Braun	0.60	365.00	219.00

DATE	IND	DESCRIPTION OF SERVICE	HOURS	RATE	AMOUNT
07/31/24	ESC	Researched Commission precedent on employee compensation issue; drafted summary of research results	1.70	320.00	544.00
		SUBTOTAL	14.30		\$5,365.00
EXPENSES DATE	S AND OT DESCR	HER SERVICES IPTION			AMOUNT
	SUBTO	TAL			0.00
	GR	AND TOTAL:			\$5,365.00

ATTORNEY/PARALEGAL SUMMARY

TIMEKEEPER	RANK	HOURS	RATE	AMOUNT
M. Braun	Member	6.60	415.00	\$2,739.00
M. Wimberly	Member	3.60	365.00	\$1,314.00
E. Childress	Associate	4.10	320.00	\$1,312.00

PLLC 300 West Vine Street Suite 2100 Lexington, Kentucky 40507-1801 (859) 231-3000 Tax Id # 61-0421389 September 6, 2024

Delta Natural Gas Company, Inc. Attn: John Brown, President 3617 Lexington Road Winchester KY 40391

> INVOICE NO.: 1054552 SKO File No.: 5522/181843

PAYMENT REMITTANCE

Payments via regular mail:

STOLL · KEENON · OGDEN PLLC

P.O. Box 11969

Lexington, Kentucky 40579-1969

Payments via ACH or EFT:

Stoll Keenon Ogden PLLC IOLTA Account

Fifth Third Bank, Cincinnati OH

ABA/Bank Routing Number:

Account Number:

Please reference your account and invoice numbers.

Email remittance to payments@skofirm.com

Re: 2024 Rate Case

Delta Natural Gas Company Attn: Donna Stoneking 3617 Lexington Road Winchester, KY 40391

Company Code 1600
Payment due upon receipt
Vendor # 400001509

Our Reference: 005522/181843/MLB/2402

Fees rendered this bill

\$ 1,419.30

Total Current Charges This Matter

\$ 1,419.30

DELTA_R_PSCDR1_SUPP_NUM014_020525 Page 37 of 126 BILL DATE: September 6, 2024

Delta Natural Gas Company, Inc. Attn: John Brown, President 3617 Lexington Road Winchester, KY 40391

2024 Rate Case

LEGAL FEI	ES IND	DESCRIPTION OF SERVICE	HOURS	RATE	AMOUNT
08/01/24	MLB	Send revisions to rate case timeline to J. Brown	0.20	415.00	\$ 83.00
08/15/24	MLB	Review weather normalization materials from K. Edvarrdson	0.20	415.00	83.00
08/16/24	MLB	Research weather normalization issues	0.80	415.00	332.00
08/19/24	MLB	Research weather normalization issues and send analysis to J. Brown	0.60	415.00	249.00
08/19/24	MLB	Send analysis of ROE and capital structure issues to J. Brown	0.70	415.00	290.50
08/20/24	MLB	Work on proposed tariff changes; emails with M. Moore and J. Brown regarding same	1.30	415.00	539.50
		SUBTOTAL	3.80		\$1,577.00
EXPENSES DATE	AND OTH	HER SERVICES PTION			AMOUNT
	SUBTOT	TAL .			0.00
	GR	AND TOTAL:			\$1,577.00

ATTORNEY/PARALEGAL SUMMARY

TIMEKEEPER	RANK	HOURS	RATE	AMOUNT
M. Braun	Member	3.80	415.00	\$1,577.00

STOLL · KEENON · OGDEN PLLC 300 West Vine Street Suite 2100 Lexington, Kentucky 40507-1801 (859) 231-3000 Tax Id # 61-0421389 September 6, 2024

Delta Natural Gas Company, Inc. Attn: John Brown, President 3617 Lexington Road Winchester KY 40391

> INVOICE NO.: 1054552 SKO File No.: 5522/181843

Delta Natural Gas Company Attn: Donna Stoneking 3617 Lexington Road Winchester, KY 40391

Company Code 1600 Payment due upon receipt Vendor # 400001509

MATTER NAME: 2024 Rate Case			
TOTAL FEES FOR PROFESSIONAL SERVICES	S PER ATTACHED	1,577.00	
	COURTESY DISCOUNT	(157.70)	V
TOTAL CHARGES FOR EXPENSES AND OTHE PER ATTACHED	ER SERVICES	0.00	
	INVOICE TOTAL	\$ 1,419.30	
	TOTAL BALANCE DUE	\$1,419.30	

DELTA_R_PSCDR1_SUPP_NUM014_020525 Page 40 of 126

300 West Vine Street
Suite 2100
Lexington, Kentucky 40507-1801
(859) 231-3000
Tax Id # 61-0421389
October 3, 2024

Delta Natural Gas Company, Inc. Attn: John Brown, President 3617 Lexington Road Winchester KY 40391

> INVOICE NO.: 1057083 SKO File No.: 5522/181843

> > \$ 5,240.70

PAYMENT REMITTANCE

Payments via regular mail: STOLL · KEENON · OGDEN PLLC

P.O. Box 11969

Lexington, Kentucky 40579-1969

Payments via ACH or EFT: Stoll Keenon Ogden PLLC IOLTA Account

Fifth Third Bank, Cincinnati OH

ABA/Bank Routing Number: Account Number:

Please reference your account and invoice numbers.

Email remittance to payments@skofirm.com

Re: 2024 Rate Case

Delta Natural Gas Company Attn: Donna Stoneking 3617 Lexington Road Winchester, KY 40391

Company Code 1600
Payment due upon receipt
Vendor # 400001509

Our Reference: 005522/181843/MLB/2402

Fees rendered this bill

Total Current Charges This Matter \$ 5,240.70

STOLL • KEENON • OGDEN PLLC 300 West Vine Street Suite 2100 Lexington, Kentucky 40507-1801 (859) 231-3000

Tax Id # 61-0421389 October 3, 2024

Delta Natural Gas Company, Inc. Attn: John Brown, President 3617 Lexington Road Winchester KY 40391

> INVOICE NO.: 1057083 SKO File No.: 5522/181843

Delta Natural Gas Company Attn: Donna Stoneking 3617 Lexington Road Winchester, KY 40391

Company Code 1600 Payment due upon receipt Vendor # 400001509

MATTER NAME: 2024 Rate Case		
TOTAL FEES FOR PROFESSIONAL SERVICE	ES PER ATTACHED	5,823.00
	COURTESY DISCOUNT	(582.30) 🗸
TOTAL CHARGES FOR EXPENSES AND OT PER ATTACHED	HER SERVICES	0.00
	INVOICE TOTAL	\$ 5,240.70
	TOTAL BALANCE DUE	\$5.240.70

DELTA_R_PSCDR1_SUPP_NUM014_020525 Page 43 of 126 BILL DATE: October 3, 2024

Delta Natural Gas Company, Inc. Attn: John Brown, President 3617 Lexington Road Winchester, KY 40391

2024 Rate Case

LEGAL FEES						
DATE	IND	DESCRIPTION OF SERVICE	HOURS	RATE	AMOUNT	
09/05/24	MLB	Work on direct testimony outline	2.60	415.00	\$ 1,079.00	
09/06/24	MLB	Work on direct testimony outline	1.80	415.00	747.00	
09/06/24	MEW	Reviewed direct testimony outline; Emailed Ms. Braun re direct testimony outline	0.30	365.00	109.50	
09/10/24	MLB	Work on direct testimony outline	0.40	415.00	166.00	
09/12/24	MLB	Emails with J. Brown regarding direct testimony outline	0.10	415.00	41.50	
09/13/24	MLB	Meet with J. Brown regarding direct testimony	0.50	415.00	207.50	
09/13/24	MEW	Participated in call with Mr. Brown and Ms. Braun re testimony outline; Edited testimony outline based on call	0.90	365.00	328.50	
09/17/24	MLB	Work on direct testimony	0.80	415.00	332.00	
09/17/24	MEW	Responded to testimony inquiry from Ms. Braun; Discussed testimony with Ms. Braun	0.30	365.00	109.50	
09/18/24	MLB	Direct testimony planning meeting with E. Childress and M. Wimberly	1.20	415.00	498.00	
09/18/24	MEW	Discussed rate case planning with Ms. Braun and Ms. Childress	1.00	365.00	365.00	
09/18/24	ESC	Conferred with Ms. Braun and Ms. Wimberly re strategy for rate case filing and discussion of witness testimonies	1.10	320.00	352.00	
09/20/24	ESC	Began drafting Delta's Application for general rate adjustment	1.20	320.00	384.00	
09/23/24	MLB	Emails with J. Brown regarding capital structure	0.10	415.00	41.50	

DATE	IND	DESCRIPTION OF SERVICE	HOURS	RATE	AMOUNT
09/25/24	MEW	Emailed with Ms. Carlisle re testimony			
		shells; Reviewed testimony shells; Began preparing testimony	0.40	365.00	146.00
09/27/24	MEW	Researched lead/lag issue; Emailed Mr. Brown re lead/lag issue	1.60	365.00	584.00
09/30/24	MLB	Send analysis of ROE and rider issues to J. Brown	0.80	415.00	332.00
		SUBTOTAL	15.10		\$5,823.00
EXPENSES AND OTHER SERVICES DATE DESCRIPTION					
					AMOUNT
	DESCRI	PTION			-
	DESCRI SUBTO	PTION			0.00
	DESCRI SUBTO	PTION			-
	DESCRI SUBTO	PTION			0.00
DATE	SUBTO GR	PTION			0.00
DATE	DESCRI SUBTO GR	PTION TAL AND TOTAL:	HOURS	RATE	0.00
DATE	DESCRI SUBTO GR	PTION TAL AND TOTAL: EGAL SUMMARY	HOURS 8.30	RATE 415.00	0.00 \$5,823.00
ATTORNEY TIMEKEE	SUBTO GR	PTION TAL AND TOTAL: EGAL SUMMARY RANK			0.00 \$5,823.00

PLLC 300 West Vine Street Suite 2100 Lexington, Kentucky 40507-1801 (859) 231-3000 Tax Id # 61-0421389 November 4, 2024

Delta Natural Gas Company, Inc. Attn: John Brown, President 3617 Lexington Road Winchester KY 40391

> INVOICE NO.: 1059743 SKO File No.: 5522/181843

PAYMENT REMITTANCE

Payments via regular mail: STOLL · KEENON · OGDEN PLLC

P.O. Box 11969

Lexington, Kentucky 40579-1969

Payments via ACH or EFT: Stoll Keenon Ogden PLLC IOLTA Account

Fifth Third Bank, Cincinnati OH

ABA/Bank Routing Number:

Account Number:

Please reference your account and invoice numbers.

Email remittance to payments@skofirm.com

Re: 2024 Rate Case

Delta Natural Gas Company Attn: Donna Stoneking 3617 Lexington Road Winchester, KY 40391

Company Code 1600
Payment due upon receipt
Vendor # 400001509

Our Reference: 005522/181843/MLB/2402

Fees rendered this bill

Total Current Charges This Matter

\$ 22,323.15

\$ 22,323.15

PLLC 300 West Vine Street Suite 2100 Lexington, Kentucky 40507-1801 (859) 231-3000 Tax Id # 61-0421389 November 4, 2024

Delta Natural Gas Company, Inc. Attn: John Brown, President 3617 Lexington Road Winchester KY 40391

> INVOICE NO.: 1059743 SKO File No.: 5522/181843

Delta Natural Gas Company Attn: Donna Stoneking 3617 Lexington Road Winchester, KY 40391

Company Code 1600 Payment due upon receipt Vendor # 400001509

MATTER NAME: 2024 Rate Case		
TOTAL FEES FOR PROFESSIONAL SERVICE	24,803.50	
	COURTESY DISCOUNT	(2,480.35)
TOTAL CHARGES FOR EXPENSES AND OTH PER ATTACHED	0.00	
	INVOICE TOTAL	\$ 22,323.15
	TOTAL BALANCE DUE	\$22,323.15

BILL DATE: November 4, 2024

Delta Natural Gas Company, Inc. Attn: John Brown, President 3617 Lexington Road Winchester, KY 40391

2024 Rate Case

LEGAL FEI	ES				
DATE	IND	DESCRIPTION OF SERVICE	HOURS	RATE	AMOUNT
10/02/24	MLB	Work on rate case notice inquiry; emails with J. Brown; phone call with J. Wernert; phone call with M. Wimberly; review notice research	1.20	415.00	\$ 498.00
10/02/24	TCF	Provided M. Braun and M. Wimberly with a recent motion and order concerning customer notice content in a Commission proceeding	0.20	365.00	73.00
10/03/24	MLB	Prepare for rate case meeting with extended client team; review research and send analysis to client regarding billing determinants	1.20	415.00	498.00
10/03/24	MML	Conference with M. Braun and preparation for rate case meeting	0.60	310.00	186.00
10/03/24	MEW	Researched forecasting issue; Drafted email re forecasting research	1.50	365.00	547.50
10/04/24	MML	Prepare for and attend rate case strategy meeting with SKO attorneys and Delta team	3.30	310.00	1,023.00
10/04/24	MLB	Meeting with all witnesses and support team regarding all aspects of case and plan for filing	3.00	415.00	1,245.00
10/04/24	ESC	Attended client meeting to discuss 2024 general rate case filing	2.40	320.00	768.00
10/04/24	MEW	Participated in meeting with witnesses re rate case planning	3.00	365.00	1,095.00
10/06/24	MLB	Emails with E. Childress regarding dues expense	0.20	415.00	83.00
10/06/24	MLB	Review draft rate model	0.40	415.00	166.00

DATE	IND	DESCRIPTION OF SERVICE	HOURS	RATE	AMOUNT
10/07/24	MLB	Draft notice of intent; work on customer notice; meet with C. Kelly	2.10	415.00	871.50
10/08/24	MLB	Work on testimony; meet with team regarding capital structure issues; review dues research	3.70	415.00	1,535.50
10/08/24	ESC	Researched Commission precedent regarding miscellaneous expense; drafted summary of research results	2.10	320.00	672.00
10/08/24	MEW	Participated on call with client re capitalization; Reviewed research from Ms. Childress re dues	1.40	365.00	511.00
10/10/24	MLB	Work on direct testimony; meet with J. Wernert and L. Feltner regarding customer usage; review customer usage information; work on customer notice	5.20	415.00	2,158.00
10/10/24	MEW	Reviewed forecasting research; Participated on call with client re forecasting	0.90	365.00	328.50
10/11/24	MLB	Meet with team regarding customer notice and related issues; emails with team regarding rates and notice	0.40	415.00	166.00
10/11/24	ESC	Conferred with Ms. Braun, Ms. Wimberly, and Ms. Loy re status updates for preparing and filing rate case application	0.30	320.00	96.00
10/11/24	MML	Prepare for and conference with attorneys regarding rate case status; work on publication of notice timing; email with Kentucky Press and M. Braun related to same; calendar deadline	0.90	310.00	279.00
10/11/24	MEW	Participated in call with team re status of Delta rate case; Researched newspapers to publish notice; Drafted testimony	1.90	365.00	693.50
10/14/24	MLB	Work on base period filing issue; work on filing requirements	0.60	415.00	249.00
10/14/24	ESC	Conferred with IT group regarding CIMP; corresponded with Ms. Wimberly, Ms. Braun, and Ms. Loy re same	2.10	320.00	672.00

DATE	IND	DESCRIPTION OF SERVICE	HOURS	RATE	AMOUNT
10/14/24	MEW	Reviewed base period and rate case filing statutes and calculated deadlines; Emailed Ms. Braun re deadlines	0.40	365.00	146.00
10/15/24	MLB	Review and send issue analysis to J. Brown; work on direct testimony	1.10	415.00	456.50
10/15/24	ESC	Reviewed Commission filings in investor-owned gas utilities proceedings to provide advice to client; created filing requirement checklist with pertinent witness assignments	1.70	320.00	544.00
10/16/24	MLB	Work on Morphew testimony	1.30	415.00	539.50
10/17/24	MLB	Work on Morphew testimony; work on Brown testimony	4.80	415.00	
10/17/24	MML	•	4.00	415.00	1,992.00
10/1//24	IVIIVIL	Review application; prepare notice of intent of electronic filing; email with M. Braun	0.50	310.00	155.00
10/18/24	MEW	Drafted Packer testimony	0.80	365.00	292.00
10/21/24	MLB	Emails with J. Brown and E. Childress regarding cash working capital; work on Packer testimony	1.80	415.00	747.00
10/21/24	MEW	Drafted Odusanya testimony	1.20	365.00	
		•	1.20	305.00	438.00
10/21/24	ESC	Reviewed Commission filings related to cash working capital in rate base; drafted summary of findings re same	0.40	320.00	128.00
10/22/24	MLB	Revise and send notice of intent to J. Brown	0.20	415.00	83.00
10/22/24	MEW	Drafted Odusanya testimony	1.50	365.00	547.50
10/23/24	MLB	Review notice regulation	0.20	415.00	83.00
10/23/24	MEW	Drafted Odusanya testimony; Edited Odusanya testimony and sent to Ms. Braun for review	2.50	365.00	912.50 🗸
10/24/24	MLB	Emails with J. Brown regarding filing timing; review regulations; finalize notice of election; work on Odusanya direct testimony; emails with J. Brown regarding meetings with witnesses; work on Packer direct testimony; file notice of election of use of electronic filing procedures	3.20	415.00	1,328.00

DATE	IND	DESCRIPTION OF SERVICE	HOURS	RATE	AMOUNT			
10/24/24	ESC	Reviewed status of application preparation on CIMP	0.30	320.00	96.00 🛩			
10/24/24	MEW	Edited Packer testimony; Edited Odusanya testimony	1.30	365.00	474.50 ~			
10/25/24	MLB	File notice of intent; email copy to John Horne; emails with J. Brown; work on testimony	0.60	415.00	249.00 ✓			
10/25/24	MML	Work with filing; communications with E. Childress	0.80	310.00	248.00 V			
10/25/24	ESC	Revised draft application for general rate increase	0.70	320.00	224.00			
10/28/24	MLB	Work on affiliate matters; work on customer notice; work on Brown direct testimony	1.70	415.00	705.50 V			
		SUBTOTAL	65.60		\$24,803.50			
EXPENSES DATE	S AND OT DESCR	HER SERVICES IPTION			AMOUNT			
	SUBTO	TAL			0.00			
	GR	AND TOTAL:			\$24,803.50			
	ATTORNEY/PARALEGAL SUMMARY							
TIMEKEE	PER	RANK	HOURS	RATE	AMOUNT			
M. Braun		Member	32.90	415.00	\$13,653.50			
M. Wimbe	erly	Member	16.40	365.00	\$5,986.00			
E. Childress Associate		Associate	10.00	320.00	\$3,200.00			
T. Frederick			0.00	005.00	#72.00			
	CK	Of Counsel	0.20	365.00	\$73.00			
M. M Loy	CK	Of Counsel Paralegal	6.10	310.00	\$1,891.00			

STOLL · KEENON · OGDEN
PLLC
300 West Vine Street
Suite 2100
Lexington, Kentucky 40507-1801
(859) 231-3000

Tax Id # 61-0421389 December 4, 2024

Delta Natural Gas Company, Inc. Attn: John Brown, President 3617 Lexington Road Winchester KY 40391

> INVOICE NO.: 1062870 SKO File No.: 5522/181843

PAYMENT REMITTANCE

Payments via regular mail:

STOLL · KEENON · OGDEN PLLC

P.O. Box 11969

Lexington, Kentucky 40579-1969

Payments via ACH or EFT:

Stoll Keenon Ogden PLLC IOLTA Account

Fifth Third Bank, Cincinnati OH

ABA/Bank Routing Number:

Account Number:

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

Re: 2024 Rate Case

Delta Natural Gas Company Attn: Donna Stoneking 3617 Lexington Road Winchester, KY 40391

Company Code 1600 Payment due upon receipt Vendor # 400001509

Our Reference: 005522/181843/MLB/2402

Fees rendered this bill

Disbursements

\$ 79,296.75 \$ 10.00

Total Current Charges This Matter

\$ 79,306.75

DELTA_R_PSCDR1_SUPP_NUM014_020525 Page 53 of 126

Balance as of 11/04/24	\$22,323.15
Less credits (payments, adjustments) Balance due on prior billings	\$0.00 \$22,323.15
Total Amount Due This Matter	\$101,629.90

PLLC
300 West Vine Street
Suite 2100
Lexington, Kentucky 40507-1801
(859) 231-3000
Tax Id # 61-0421389
December 4, 2024

Delta Natural Gas Company, Inc. Attn: John Brown, President 3617 Lexington Road Winchester KY 40391

> INVOICE NO.: 1062870 SKO File No.: 5522/181843

Delta Natural Gas Company Attn: Donna Stoneking 3617 Lexington Road Winchester, KY 40391

Company Code 1600 Payment due upon receipt Vendor # 400001509

MATTER NAME: 2024 Rate	Case			
TOTAL FEES FOR PROFE	ACHED	88,107.50		
	COURTESY DISCOUNT			
TOTAL CHARGES FOR E PER ATTACHED	ES _	10.00		
			INVOICE TOTAL _	\$ 79,306.75
BALANCE DUE from previous	us statements: Bill Date 11/04/24	Invoice 1059743	Outstanding Amount 22,323.15	
	Total	Balance Due on I	Previous Statements:	\$ 22,323.15

DELTA_R_PSCDR1_SUPP_NUM014_020525 Page 55 of 126

TOTAL BALANCE DUE \$101,629.90

BILL DATE: December 4, 2024

Delta Natural Gas Company, Inc. Attn: John Brown, President 3617 Lexington Road Winchester, KY 40391

2024 Rate Case

LEGAL FEI	<u>ES</u> IND	DESCRIPTION OF SERVICE	HOURS	RATE	AMOUNT
11/01/24	MLB	Work on tariff revisions	1.30	415.00	\$ 539.50
11/01/24	MEW	Drafted testimony	1.10	365.00	401.50
11/03/24	MLB	Work on cash working capital and lead lag issues	0.60	415.00	249.00
11/04/24	MLB	Work on proposed tariff; communications regarding revenues and cost of service; work on special charges; meet with J. Brown, D. Allen, and J. Wernert; review C. Kelly's information regarding LTI	3.20	415.00	1,328.00
11/04/24	MEW	Drafted testimony	0.80	365.00	292.00
11/05/24	MLB	Work on Brown testimony; work on Morphew testimony; meet with J. Brown, J. Wernert, and L. Feltner regarding cost of service and lead lag matters	4.30	415.00	1,784.50
11/05/24	MEW	Participated on lead/lag study discussion; Discussed rate case with Mr. Brown	2.30	365.00	839.50
11/06/24	MLB	Communications related to regulatory asset; work on cost of service matters	0.30	415.00	124.50
11/06/24	MEW	Edited testimony based on meeting	1.90	365.00	693.50
11/07/24	MLB	Work on rate issues; multiple meetings with team regarding tasks to complete filing; work on customer notice	5.80	415.00	2,407.00
11/07/24	MML	SKO team meeting regarding rate case; meeting with J. Brown, P. Bingham and SKO attorneys regarding application and and workflow; follow up communications with attorneys; work on application requirements	2.20	310.00	682.00

DATE	IND	DESCRIPTION OF SERVICE	HOURS	RATE	AMOUNT
11/07/24	ESC	Attended client call to discuss workflow and process re filing application	0.40	320.00	128.00
11/07/24	ESC	Researched customer notice requirements; strategized with Ms. Braun, Ms. Wimberly, and Ms. Loy re timing and filing of application	1.40	320.00	448.00
11/07/24	MEW	Discussed rate case status with internal SKO team; Discussed workflow; Drafted testimony	1.70	365.00	620.50
11/08/24	MLB	Work on customer notice and class cost of service issues; work on miscellaneous revenues; work on filing requirements; review Commission Staff's First Request for Information; work on Morphew testimony	5.10	415.00	2,116.50
11/08/24	MEW	Reviewed special charges and emailed Mr. Brown; Emails with client re rates; Reviewed and edited customer notice	3.30	365.00	1,204.50
11/08/24	MML	Communications with attorneys; work on notice; email with Kentucky Press; work on filing requirements; draft verifications; communications with P. Bingham	2.80	310.00	868.00
11/08/24	ESC	Revised filing checklist to ensure compliance with regulatory requirements	0.50	320.00	160.00
11/09/24	MLB	Work on customer notice; work on Brown testimony; review Moul testimony	2.30	415.00	954.50
11/09/24	MEW	Reviewed and edited customer notice; Emailed with client re customer notice	1.60	365.00	584.00
11/10/24	MLB	Work on customer notice; work on Morphew testimony	1.70	415.00	705.50
11/10/24	MEW	Reviewed edits to Morphew testimony from Mr. Morphew; Edited Morphew testimony; Emailed Mr. Morphew re testimony; Reviewed and edited customer notice; Emailed with client re customer notice	3.80	365.00	1,387.00
11/10/24	ESC	Reviewed and revised draft customer notice	1.60	320.00	512.00

DATE	IND	DESCRIPTION OF SERVICE	HOURS	RATE	AMOUNT
11/11/24	MLB	Work on customer notice; multiple emails with team regarding components of notice; work on application	1.80	415.00	747.00
11/11/24	MML	Communications with M. Wimberly; review communications from J. Brown; work on notice and application requirements; communications with Kentucky Press	2.20	310.00	682.00
11/11/24	MEW	Reviewed and edited customer notice; Discussed customer notice with Ms. Loy; Emailed with client re customer notice; Reviewed and edited customer notice	2.80	365.00	1,022.00
11/11/24	ESC	Reviewed draft customer notice	0.30	320.00	96.00
11/12/24	MLB		0.30	320.00	90.00
11/12/24	IVILB	Work on customer notice; work on filing requirements	1.30	415.00	539.50
11/12/24	MLB	Communications with L. Feltner	0.20	415.00	83.00
11/12/24	MEW	Reviewed and edited notice; Emailed with client re notice; Edited Odusanya testimony	1.90	365.00	693.50
11/12/24	MML	Email with Kentucky Press; email with M. Braun and M. Wimberly; work on notice and application	1.00	310.00	310.00
11/13/24	MLB	Work on tariff; communications with J. Brown; work on filing requirements; work through customer notice with Kentucky Press	4.80	415.00	1,992.00
11/13/24	MEW	Edited notice; Corresponded re notice issue; Reviewed filing requirements on CIMP; Edited testimony and emailed Mr. Odusanya	4.60	365.00	1,679.00
11/13/24	ESC	Reviewed newspaper proofs from Kentucky Press; revised proofs and circulated marked up revisions; revised Application for general rate case filing	3.30	320.00	1,056.00
11/13/24	MML	Communications with M. Braun and M. Wimberly; communications with Kentucky Press; proof multiple versions of notice; work on application and			
		verifications	2.20	310.00	682.00
11/14/24	MLB	Notice issues; review filing requirements; work on proposed tariff;	5.20	415.00	2,158.00

DATE	IND	DESCRIPTION OF SERVICE	HOURS	RATE	AMOUNT
		work on narrative description of tariff changes; review special contract issues			
11/14/24	MEW	Discussed notice with Ms. Braun; Discussed items needed with Ms. Braun and Ms. Childress; Reviewed filing requirements	1.80	365.00	657.00
11/14/24	MML	Communications with M. Braun and work on notice issues	0.50	310.00	155.00
11/15/24	MLB	Review filing requirements; work on testimony	1.30	415.00	539.50
11/15/24	MEW	Discussed testimony with Mr. Odusanya; Responded to inquiry from Mr. Odusanya; Reviewed filing requirements	2.80	365.00	1,022.00
11/16/24	MLB	Work on Brown testimony; work on filing requirements; review Wernert testimony	3.80	415.00	1,577.00
11/17/24	MLB	Review Wernert testimony; review Feltner testimony	1.20	415.00	498.00
11/17/24	MEW	Edited Odusanya testimony; Edited Packer testimony; Reviewed filing requirements	1.60	365.00	584.00
11/18/24	MLB	Work on filing requirements; multiple communications with client team	3.70	415.00	1,535.50
11/18/24	MEW	Reviewed and edited tariff; Edited filing requirements tabs 6 and 65; Emailed with client re filing requirements; Edited Odusanya testimony; Edited Packer testimony; Emailed client re testimony; Reviewed filing requirements	6.70	365.00	2,445.50
11/18/24	MML	Attend attorney status call; email communications with same; email with P. Bingham; work on application and requirements for same	3.80	310.00	1,178.00
11/18/24	GRN	Obtain Certificate of Existence of Delta Natural Gas Company, Inc. from KY Secretary of State	0.10	125.00	12.50
11/18/24	ESC	Drafted petition for confidential protection to accompany application	1.20	320.00	384.00
11/19/24	MLB	Work on testimony; work on filing requirements; discuss with client team	1.80	415.00	747.00

DATE	IND	DESCRIPTION OF SERVICE	HOURS	RATE	AMOUNT
11/19/24	MML	Work on application and attachments to same; communication with Kentucky Press regarding notice; communications with attorneys regarding application	5.70	310.00	1,767.00
11/19/24	MEW	Discussed rate case items with Ms. Braun; Reviewed and edited Packer testimony; Reviewed and edited Application; Reviewed filing requirements	5.60	365.00	2,044.00
11/19/24	ESC	Strategized re application filing with Ms. Braun and Ms. Wimberly	0.40	320.00	128.00
11/20/24	MLB	Work on Brown testimony; work on filing requirements; meet with M. Moore	4.30	415.00	1,784.50
11/20/24	MEW	Edited testimonies; Emailed with client re testimonies; Reviewed filing requirements; Emailed with client re filing requirements	2.30	365.00	839.50
11/20/24	MML	Work on application and attachments to same; communications with attorneys and P. Bingham regarding application	4.20	310.00	1,302.00
11/20/24	ESC	Reviewed and revised witness testimony	2.90	320.00	928.00
11/21/24	MLB	Work on filing requirements; work on testimony; work on application	6.30	415.00	2,614.50
11/21/24	ESC	Revised application; reviewed and revised witness testimony	3.70	320.00	1,184.00
11/21/24	MML	Work on application and support for same; communications with attorneys	5.60	310.00	1,736.00
11/21/24	MEW	Discussed filing items with SKO team; Reviewed and edited filing requirements; Reviewed and edited testimonies; Emailed with client re filing requirements and testimonies; Reviewed special contracts; Drafted special contract notice letters	7.60	365.00	2,774.00
11/22/24	MLB	Work on filing requirements and testimony; meet with J. Brown and team; work on application; work on petition for confidential protection;			
11/22/24	MML	special contract matters Conference with Delta and attorneys; work on application and support	5.60 6.70	415.00 310.00	2,324.00 2,077.00

DATE	IND	DESCRIPTION OF SERVICE	HOURS	RATE	AMOUNT
11/22/24	ESC	Finalized draft of Petition for Confidential Protection re confidential information contained in application; reviewed portions of filing requirements for accuracy and compliance with filing requirements	1.90	320.00	608.00
11/22/24	MEW	Reviewed and edited filing requirements; Reviewed final filing requirements and portions of filing; Emailed with client re filing requirements	4.50	365.00	1,642.50
11/23/24	MLB	Work on Brown, Packer, Odusanya and Morphew testimony; work on filing requirements	3.60	415.00	1,494.00
11/23/24	MML	Work on finalizing application, attachments and testimony; communications with attorneys, P. Bingham and J. Brown	6.40	310.00	1,984.00
11/24/24	MLB	Work on testimony, application, cover letter, filing requirements, confidential protection matters	4.80	415.00	1,992.00
11/24/24	ESC	Reviewed filing requirements for accuracy and conformity with regulations	4.50	320.00	1,440.00
11/24/24	MML	Work on finalizing application, attachments and testimony; communications with attorneys, P. Bingham and J. Brown	7.20	310.00	2,232.00
11/24/24	MEW	Reviewed and edited filing requirements; Emailed with client re filing requirements and testimony	5.30	365.00	1,934.50
11/25/24	MLB	Work on all aspects of finalizing application; file same	8.40	415.00	3,486.00
11/25/24	MEW	Reviewed filing requirements; Pulled corrected files for Tab 46; Discussed filing status with SKO team; Discussed filing requirement issues with Mr. Brown; Deficiency review of Application	8.40	365.00	3,066.00
11/25/24	MML	Communcations with attorneys; finalize application, testimony, filing requirements, petition for confidential treatment and confidential filing requirements; assist with filing same	8.30	310.00	2,573.00

DATE	IND	DESCRIPTION OF SERVICE	HOURS	RATE	AMOUNT		
11/25/24	ESC	Conducted final review of filing requirements prior to application filing	1.30	320.00	416.00		
11/26/24	MLB	Work on data responses to Commission Staff's First Request for Information; review AG's motion to intervene; emails with L. Cook regarding confidentiality agreement	0.60	415.00	249.00		
11/26/24	MEW	Responded to Ms. Bingham re PSC DR 1; Reviewed items on CIMP; Reviewed confidentiality agreement; Emailed Ms. Childress re confidentiality agreement	0.70	365.00	255.50		
11/26/24	MML	Communications with Kentucky Press; review first round of tear sheets and follow up work related to same	0.80	310.00	248.00		
11/26/24	ESC	Draft confidentiality and non-disclosure agreement between Delta and Attorney General's Office re confidential information disclosed in rate case proceeding	0.80	320.00	256.00		
11/27/24	MLB	Work on data responses; technical conference matters	0.60	415.00	249.00		
11/27/24	MEW	Reviewed PSC 1 responses; Emailed with client re responses to PSC 1	0.80	365.00	292.00		
11/30/24	MLB	Email to PSC regarding technical conference dates	0.20	415.00	83.00		
		SUBTOTAL	241.90		\$88,107.50		
EXPENSES AND OTHER SERVICES DATE DESCRIPTION AMOUNT							
11/18/24		ite of Existence			10.00		
	SUBTO	TAL			10.00		
	GR	AND TOTAL:			\$88,117.50		
TIMEKEE		EGAL SUMMARY RANK	HOURS	RATE	AMOUNT		

TIMEKEEPER	RANK	HOURS	RATE	AMOUNT
M. Braun	Member	84.10	415.00	\$34,901.50
M. Wimberly	Member	73.90	365.00	\$26,973.50
E. Childress	Associate	24.20	320.00	\$7,744.00
M. M Loy	Paralegal	59.60	310.00	\$18,476.00
G. R Nowlin	Paralegal	0.10	125.00	\$12.50

PLLC
300 West Vine Street
Suite 2100
Lexington, Kentucky 40507-1801
(859) 231-3000
Tax Id # 61-0421389
January 13, 2025

Delta Natural Gas Company, Inc. Attn: John Brown, President 3617 Lexington Road Winchester KY 40391

> INVOICE NO.: 1066797 SKO File No.: 5522/181843

PAYMENT REMITTANCE

Payments via regular mail: STOLL · KEENON · OGDEN PLLC

P.O. Box 11969

Lexington, Kentucky 40579-1969

Payments via ACH or EFT: Stoll Keenon Ogden PLLC IOLTA Account

Fifth Third Bank, Cincinnati OH ABA/Bank Routing Number:

Account Number:

Please reference your account and invoice numbers.

Email remittance to payments@skofirm.com

Re: 2024 Rate Case Delta Natural Gas Company Attn: Donna Stoneking 3617 Lexington Road Winchester, KY 40391

Company Code 1600 Payment due upon receipt Vendor # 400001509

Our Reference: 005522/181843/MLB/2402

Fees rendered this bill \$62,443.35

Total Current Charges This Matter \$ 62,443.35

PLLC
300 West Vine Street
Suite 2100
Lexington, Kentucky 40507-1801
(859) 231-3000
Tax Id # 61-0421389
January 13, 2025

Delta Natural Gas Company, Inc. Attn: John Brown, President 3617 Lexington Road Winchester KY 40391

> INVOICE NO.: 1066797 SKO File No.: 5522/181843

TOTAL BALANCE DUE \$62,443.35

Delta Natural Gas Company Attn: Donna Stoneking 3617 Lexington Road Winchester, KY 40391

Company Code 1600 Payment due upon receipt Vendor # 400001509

MATTER NAME: 2024 Rate Case	
TOTAL FEES FOR PROFESSIONAL SERVICES PER ATTACHED	69,381.50
COURTESY DISCOUNT	(6,938.15)
TOTAL CHARGES FOR EXPENSES AND OTHER SERVICES PER ATTACHED	0.00
INVOICE TOTAL	\$ 62,443.35

BILL DATE: January 13, 2025

Delta Natural Gas Company, Inc. Attn: John Brown, President 3617 Lexington Road Winchester, KY 40391

2024 Rate Case

LEGAL FEI DATE	<u>ES</u> IND	DESCRIPTION OF SERVICE	HOURS	RATE	AMOUNT
12/01/24	MLB	Emails with PSC counsel regarding technical conference; work on data responses	0.40	415.00	\$ 166.00
12/01/24	MEW	Reviewed and edited PSC 1 DRs on CIMP	0.90	365.00	328.50
12/02/24	MLB	Review confidentiality agreement and send to AG; work on responses to Commission Staff's First Request for Information	3.40	415.00	1,411.00
12/02/24	MML	Confer with M. Braun and begin to work on data responses to PSC's first data requests	0.90	310.00	279.00
12/02/24	MEW	Reviewed and edited DR responses on CIMP	1.40	365.00	511.00
12/03/24	MLB	Work on responses to Commission Staff's First Request for Information; work on confidentiality issues	3.70	415.00	1,535.50
12/03/24	MML	Work on responses and support to PSC's first data requests; confer with M. Braun; draft verifications and status chart	2.60	310.00	806.00
12/03/24	ESC	Drafted petition for confidential protection regarding information provided in response to Commission Staff's First Request for Information	1.10	320.00	352.00
12/03/24	MEW	Emailed with client re confidential items; Reviewed and edited DRs on CIMP	1.70	365.00	620.50
12/04/24	MLB	Work on responses to Commission Staff's First Request for Information; advise regarding confidentiality	2.60	415.00	1,079.00

DATE	IND	DESCRIPTION OF SERVICE	HOURS	RATE	AMOUNT
12/04/24	MML	Work on responses and support to PSC's first data requests; confer with M. Braun and M. Wimberly	3.00	310.00	930.00
12/04/24	MEW	Discussed DR responses with Ms. Loy; Reviewed and edited DR responses on CIMP	2.50	365.00	912.50
12/05/24	MLB	Review data responses; work on confidentiality issues; review procedural schedule	2.60	415.00	1,079.00
12/05/24	MML	Work on responses and support to PSC's first data requests; confer with M. Braun and M. Wimberly	4.00	310.00	1,240.00
12/05/24	ESC	Research Commission precedent on confidentiality and revised petition for confidential protection to accompany Delta's Response to Commission Staff's Initial Request for Information	1.40	320.00	448.00
12/05/24	MEW	Emailed with Mr. Brown re DRs; Discussed confidentiality with Ms. Childress; Reviewed and edited DR responses on CIMP; Discussed DRs with Ms. Loy	2.90	365.00	1,058.50
12/06/24	MLB	Work on responses to Commission Staff's First Request for Information; emails regarding closure of Swift Creek Courier newspaper	1.80	415.00	747.00
12/06/24	MEW	Reviewed and drafted responses to PSC DR 1; Emailed with client re responses to PSC DR 1; Discussed PSC DR 1 with SKO team	5.90	365.00	2,153.50
12/06/24	ESC	Reviewed draft responses to Commission Staff's Initial Request for Information; corresponded with client and rate case team re same	3.90	320.00	1,248.00
12/06/24	MML	Review, revise and work on finalizing responses and support to PSC's first data requests; communications with M. Braun and M. Wimberly; communications with Kentucky Press regarding Swift Creek Courier closure; calendar PSC order	5.70	310.00	1,767.00
12/07/24	MLB	Work on responses to Commission Staff's First Request for Information; draft filing letter	3.80	415.00	1,577.00

DATE	IND	DESCRIPTION OF SERVICE	HOURS	RATE	AMOUNT
12/07/24	MEW	Reviewed and edited final DR responses; Emailed with SKO team re DR responses; Emailed with client re DR responses	2.60	365.00	949.00
12/07/24	MML	Review, revise and work on finalizing responses and support to PSC's first data requests; communications with M. Braun and M. Wimberly	5.80	310.00	1,798.00
12/07/24	ESC	Reviewed draft responses to Commission Staff's Initial Request for Information; corresponded with client and rate case team re same	1.40	320.00	448.00
12/08/24	MLB	Work on responses to Commission Staff's First Request for Information; emails with client team regarding status	2.70	415.00	1,120.50
12/08/24	MML	Review, revise and work on finalizing responses and support to PSC's first data requests; communications with M. Braun and M. Wimberly	2.20	310.00	682.00
12/08/24	MEW	Reviewed and edited final DR responses	1.60	365.00	584.00
12/09/24	MLB	Work on responses to Commission Staff's First Request for Information; file same; calls with client	2.60	415.00	1,079.00
12/09/24	MML	Review, revise and finalize responses and support to PSC's first data requests, including confidential materials; communications with M. Braun and M. Wimberly; additional email with Kentucky Press regarding Swift Creek Courier; work with additional excel spreadsheets	7.20	310.00	2,232.00
12/09/24	ESC	Reviewed final drafts of discovery responses for Commission Staff's Initial Request for Information	1.20	320.00	384.00
12/09/24	MEW	Discussed DRs with Ms. Loy; Reviewed DRs in CIMP and M drive	0.70	365.00	255.50
12/10/24	MLB	Emails with M. Moore and J. Brown regarding technical conference	0.30	415.00	124.50
12/10/24	MML	Work with excel spreadsheets and supplemental filing related to PSC DR	0.80	310.00	248.00

DATE	IND	DESCRIPTION OF SERVICE	HOURS	RATE	AMOUNT
		54; communications with M. Braun and M. Wimberly			
12/11/24	MLB	Prepare and file supplemental response to PSC 1-54; emails with J. Brown regarding technical conference	0.70	415.00	290.50
12/11/24	MML	Review excel files and finalize supplemental response to PSC 54 for filing; communications with M. Braun	0.90	310.00	279.00
12/12/24	MLB	Review Smith motion to intervene and discuss response to same with J. Brown; emails with L. Cook regarding confidentiality agreement	0.50	415.00	207.50
12/12/24	MEW	Reviewed David Owen Motion to Intervene; Drafted Objection to Motion to Intervene	0.70	365.00	255.50
12/12/24	MML	Communication with M. Braun; prepare confidential materials from application and PSC's first data request for transmission to AG	0.50	310.00	155.00
12/13/24	MLB	Review and revise response to Smith motion for intervention; review public comment by Clay County Attorney	0.50	415.00	207.50
12/13/24	MEW	Edited response to Smith intervention; Emailed client re response to Smith intervention	0.50	365.00	182.50
12/15/24	MLB	Emails with J. Brown regarding technical conference; review slides for conference	0.30	415.00	124.50
12/16/24	MLB	Emails with PSC staff and AG regarding technical conference; research regarding O&M costs and summarize same to J. Brown; meet with J. Brown regarding technical conference; discuss proof of notice with M. Loy; review Commission Staff's Second Request for Information	3.40	415.00	1,411.00
12/16/24	MEW	Emailed Ms. Tussey and Mr. Cook re Word versions of DRs; Reviewed data requests and assignments	0.30	365.00	109.50
12/16/24	MML	Conference with M. Braun; telephone conference with J. Bingham; begin to review PSC's second data requests; work with excel spreadsheets	0.80	310.00	248.00

DATE	IND	DESCRIPTION OF SERVICE	HOURS	RATE	AMOUNT
12/17/24	MLB	Review three public comments; emails with K. Joyce; emails with J. Morphew; work on responses to Commission Staff's Second Request for Information; prepare for technical conference; review AG Initial Requests for Information; attend technical conference	3.20	415.00	1,328.00
12/17/24	MML	Review affidavit and tear sheets received from Kentucky Press; prepare for filing with the PSC; communications with M. Braun and M. Wimberly regarding issues with Kentucky Press	1.40	310.00	434.00
12/17/24	MEW	Reviewed DRs from Attorney General; Prepared for informal conference; Participated in informal conference	1.70	365.00	620.50
12/18/24	MLB	Emails with J. Wernert and L. Feltner regarding follow up informal conference; follow up regarding Smith intervention motion	0.40	415.00	166.00
12/18/24	MML	Draft status charts for data responses related to PSC's second requests and AG's first request and begin to work on same; work on organization of prior responses; communications with M. Wimberly	1.60	310.00	496.00
12/18/24	MEW	Drafted transmittal letter; Filed Response to Smith Motion to Intervene; Reviewed and edited DRs on CIMP	2.80	365.00	1,022.00
12/19/24	MLB	Work on responses to Commission Staff's Second Request for Information; work on responses to AG's First Request for Information; conference with PSC Attorney Tussey and AG Cook; status check in meeting with client team	3.80	415.00	1,577.00
12/19/24	MEW	Discussed DRs and Motion with Ms. Loy and Ms. Braun; Reviewed and edited DR responses; Participated in call with client re DR review; Reviewed Motion to Deviate	1.80	365.00	657.00
12/19/24	ESC	Drafted motion to deviate regarding customer notice of application filing	0.60	320.00	192.00

DATE	IND	DESCRIPTION OF SERVICE	HOURS	RATE	AMOUNT
12/19/24	MML	Draft verifications and communication with J. Bingham; work on responses to AG's initial requests and PSC's second requests; attend status call with Delta and attorneys	2.20	310.00	682.00
12/20/24	MLB	Review Motion to permit Baudino to testify remotely; work on responses to AG's First Request for Information	4.60	415.00	1,909.00
12/20/24	MML	Communications with M. Braun and M. Wimberly; work on PSC's second requests and AG's first requests; review communications and status spreadsheets from J. Brown	1.10	310.00	341.00
12/20/24	MEW	Reviewed and edited DRs on CIMP; Emailed Ms. Joyce re lobbying question	4.00	365.00	1,460.00
12/21/24	MLB	Work on responses to AG's First Request for Information; work on responses to PSC's Second Request for Information	2.60	415.00	1,079.00
12/21/24	MEW	Emailed Ms. Joyce re lobbying response; Reviewed and edited Delta DRs	2.40	365.00	876.00
12/21/24	MML	Review and work on responses to PSC's second requests; finalize verifications for filing; communications with M. Wimberly	1.00	310.00	310.00
12/22/24	MLB	Work on responses to AG's First Request for Information; work on responses to PSC's Second Request for Information	1.40	415.00	581.00
12/22/24	MML	Review and work on responses to AG's initial requests; review and work on responses to PSC's second requests; communications with M. Braun and M. Wimberly; communication with J. Bingham	4.20	310.00	1,302.00
12/22/24	MEW	Emailed client re DR responses; Reviewed and edited DR responses	1.20	365.00	438.00
12/23/24	MLB	Work on responses to AG's First Request for Information; work on responses to PSC's Second Request for Information; review supplemental notice of service; discuss hearing date availability with witnesses; assess	3.80	415.00	1,577.00

DATE	IND	DESCRIPTION OF SERVICE	HOURS	RATE	AMOUNT
		confidentiality of certain responses; revise Motion to Deviate; meet with client team regarding responses			
12/23/24	MML	Communications with M. Braun and M. Wimberly; work on responses to AG's initial requests and PSC's second requests; attend status meeting with Delta and attorneys	1.80	310.00	558.00
12/23/24	MEW	Edited Motion to Deviate; Reviewed email re PSC meeting; Emailed client re DR responses; Reviewed and edited DR responses on CIMP; Participated in DR review call with client	3.20	365.00	1,168.00
12/24/24	MML	Review and work on responses to PSC's second requests and AG's initial requests; communications with M. Braun and M. Wimberly	2.70	310.00	837.00
12/24/24	MLB	Work on responses to AG's First Request for Information; work on responses to PSC's Second Request for Information	0.30	415.00	124.50
12/24/24	MEW	Reviewed and edited DRs on CIMP	0.80	365.00	292.00
12/25/24	MLB	Work on responses to AG's First Request for Information; work on responses to PSC's Second Request for Information	0.80	415.00	332.00
12/25/24	MEW	Reviewed and edited DRs on CIMP; Emailed Ms. Bingham re CAM	0.60	365.00	219.00
12/26/24	MLB	Work on responses to AG's First Request for Information; work on responses to PSC's Second Request for Information; work on Motion to Deviate; meet with team regarding responses	2.80	415.00	1,162.00
12/26/24	MEW	Reviewed and edited DRs on CIMP; Emailed with client re DRs; Participated on DR review call with client	2.20	365.00	803.00
12/27/24	MLB	Work on responses to AG's First Request for Information; work on responses to PSC's Second Request for Information; work on confidentiality	2 40	415.00	1 206 50
12/27/24	MML	Review and work on responses to AG's	3.10 2.60	415.00 310.00	1,286.50 806.00
		initial requests and PSC's second			

DATE	IND	DESCRIPTION OF SERVICE	HOURS	RATE	AMOUNT
		requests; work on confidentiality issues; communications with M. Wimberly			
12/27/24	MEW	Responded to inquiries from Ms. Moore; Reviewed confidentiality of DRs; Reviewed and edited DRs on CIMP; Drafted Petition for Confidential Protection	5.20	365.00	1,898.00
12/28/24	MML	Review and work on responses to AG's initial requests and PSC's second requests; work on confidentiality issues; communications with M. Wimberly and M. Braun	2.50	310.00	775.00
12/28/24	MLB	Work on responses to AG's First Request for Information; work on responses to PSC's Second Request for Information	0.60	415.00	249.00
12/28/24	MEW	Emailed with client re DRs; Reviewed and edited DRs on CIMP	1.50	365.00	547.50
12/29/24	MLB	Work on responses to AG's First Request for Information; work on responses to PSC's Second Request for Information; work on confidentiality issues	1.40	415.00	581.00
12/29/24	MEW	Emailed with Ms. Loy and Ms. Braun re DRs; Reviewed and edited DRs on CIMP; Reviewed final DRs	0.80	365.00	292.00
12/29/24	MML	Review and work on responses to AG's initial requests and PSC's second requests; work on confidentiality issues; communications with M. Wimberly and M. Braun; update status chart	1.70	310.00	527.00
12/30/24	MLB	Work on petition for confidential protection; work on responses to AG's First Request for Information; work on responses to PSC's Second Request for Information; emails with PSC counsel regarding informal conference date; review public comments	2.20	415.00	913.00
12/30/24	MML	Review and work on responses to AG's initial requests and PSC's second requests; work on confidentiality issues; communications with M. Wimberly and M. Braun	4.20	310.00	1,302.00

DATE	IND	DESCRIPTION OF SERVICE	HOURS	RATE	AMOUNT
12/30/24	MEW	Emailed Ms. Moore re confidential items; Reviewed and edited Petition for Confidential Protection; Emailed Ms. Braun and Ms. Loy re confidentiality items; Reviewed and edited DRs on CIMP;	1.90	365.00	693.50
12/31/24	MLB	Work on petition for confidential protection; work on responses to AG's First Request for Information; work on responses to PSC's Second Request for Information	3.10	415.00	1,286.50
12/31/24	MML	Review and work on finalizing responses to AG's initial requests and responses to PSC's second requests; prepare confidential responses; communications with M. Braun and M. Wimberly; communications with J. Bingham	4.40	310.00	1,364.00
12/31/24	MEW	Reviewed and edited DRs on CIMP; Emailed client re Notice and Motion to Deviate; Prepared Notice and Motion to Deviate; Filed Notice and Motion to Deviate; Reviewed and edited final DRs	1.90	365.00	693.50
		SUBTOTAL	192.50		\$69,381.50
EXPENSES AND OTHER SERVICES DATE DESCRIPTION				AMOUNT	
	SUBTO	TAL			0.00
	GR	AND TOTAL:			\$69,381.50
ATTORNE	//PARALE	EGAL SUMMARY			
TIMEKEE		RANK	HOURS	RATE	AMOUNT
M. Braun		Member	63.40	415.00	\$26,311.00
M. Wimberly		Member	53.70	365.00	\$19,600.50
E. Childress		Associate	9.60	320.00	\$3,072.00
M. M Loy		Paralegal	65.80	310.00	\$20,398.00



Vendor # 30005421

Invoice for Services Rendered

Invoice Date: May 1, 2024

To:

Delta Natural Gas 3617 Lexington Road Winchester, KY 40391

Attn: Mr. John Brown

12.00 hours of consulting work by Eric Blake @ \$175.00/hour during April assisting with a Depreciation Study for Delta Natural Gas.

\$ 2,100.00

Total Amount due for April

\$ 2,100.00

Please remit payment to:

The Prime Group, LLC

P.O. Box 837

Crestwood, KY 40014-0837

Please note that a Late Payment Charge of 3% will be applied to the net amount owed if payment is not received within 60 days of the billing date specified above.

2024 Rate Case OBMO 5-6-24 Page 76 of 126

The Prime Group



May 1, 2024

Mr. John Brown Delta Natural Gas 3617 Lexington Road Winchester, KY 40391

Dear John:

Enclosed is an invoice for the consulting services that The Prime Group has provided during April assisting with a Depreciation Study for Delta Natural Gas. Thank you for giving us the opportunity to work with you on this project.

Sincerely,

Jeff Wernert Principal



Invoice for Services Rendered

Invoice Date: June 3, 2024

Invoice Number: 062024-1

To:

Delta Natural Gas Company 3617 Lexington Road Winchester, KY 40391

Company Code: 1600

Essential Admin Contact: Donna Stoneking

Vendor No. 300005421

Re: Purchase Order No. 7000010278

Total Amount due for May	\$ 6,210.00
10.00 hours of consulting work by Steve Seelye @ \$230.00/hour during May assisting with a Lead-Lag Study for Delta Natural Gas.	\$ 2,300.00
6.00 hours of consulting work by Steve Seelye @ \$230.00/hour during May assisting with a Depreciation Study for Delta Natural Gas.	\$ 1,380.00
1.00 hours of consulting services by Steve Seelye @ \$230.00/hour during May for participation on a Rate Case Strategy call with Delta Natural Gas	\$ 230.00
5.00 hours of consulting work by Eric Blake @ \$175.00/hour during May assisting with a Lead-Lag Study for Delta Natural Gas.	\$ 875.00
7.00 hours of consulting work by Eric Blake @ \$175.00/hour during May assisting with a Depreciation Study for Delta Natural Gas.	\$ 1,225.00
1.00 hours of consulting services by Larry Feltner @ \$200.00/hour during May for participation on a Rate Case strategy call with Delta Natural Gas	\$ 200.00

Please remit payment by June 30th to:

The Prime Group, LLC P.O. Box 837 Crestwood, KY 40014-0837

Please note that a Late Payment Charge of 3% will be applied to the net amount owed if payment is not received within 60 days of the billing date specified above.



June 3, 2024

Mr. John Brown Delta Natural Gas Company 3617 Lexington Road Winchester, KY 40391

Dear John:

Enclosed is an invoice for the consulting services that The Prime Group has provided during May assisting with a Depreciation Study and Lead-Lag Study for Delta Natural Gas. Thank you for giving us the opportunity to work with you on this project.

Sincerely,

Jeff Wernert Principal



Invoice for Services Rendered

Invoice Date: July 1, 2024 Invoice Number: 072024-1

To:

Delta Natural Gas Company 3617 Lexington Road Winchester, KY 40391

Company Code: 1600

Essential Admin Contact: Donna Stoneking

Vendor No. 300005421

Re: Purchase Order No. 7000010278

Total Amount due for June	\$ 875.00
2.00 hours of consulting work by Eric Blake @ \$175.00/hour During June assisting with Testimony for Delta Natural Gas.	\$ 350.00
1.00 hours of consulting work by Eric Blake @ \$175.00/hour during June assisting with a Lead-Lag Study for Delta Natural Gas.	\$ 175.00
2.00 hours of consulting work by Eric Blake @ \$175.00/hour during June assisting with a Depreciation Study for Delta Natural Gas.	\$ 350.00

Please remit payment by June 30th to:

The Prime Group, LLC P.O. Box 837 Crestwood, KY 40014-0837

Please note that a Late Payment Charge of 3% will be applied to the net amount owed if payment is not received within 60 days of the billing date specified above.



July 1, 2024

Mr. John Brown Delta Natural Gas Company 3617 Lexington Road Winchester, KY 40391

Dear John:

Enclosed is an invoice for the consulting services that The Prime Group has provided during June assisting with a Depreciation Study and Lead-Lag Study for Delta Natural Gas. Thank you for giving us the opportunity to work with you on this project.

Sincerely,

Jeff Wernert Principal



Invoice for Services Rendered

Invoice Date: August 1, 2024 Invoice Number: 082024-1

To: Delta Natural Gas Company

3617 Lexington Road Winchester, KY 40391

Company Code: 1600

Essential Admin Contact: Donna Stoneking

Vendor No. 300005421

Re: Purchase Order No. 7000010278

6.00 hours of consulting work by Jeff Wernert @ \$175.00/hour during July meeting with Delta staff to discuss the upcoming Rate Case in Lexington and correspondence on the Lead Lag and Depreciation studies.

\$ 1,050.00

Total Amount due for July

\$ 1,050.00

Please remit payment by August 31st to:

The Prime Group, LLC P.O. Box 837 Crestwood, KY 40014-0837

Please note that a Late Payment Charge of 3% will be applied to the net amount owed if payment is not received within 60 days of the billing date specified above.

■ The Prime Group ■

August 1, 2024

Mr. John Brown Delta Natural Gas Company 3617 Lexington Road Winchester, KY 40391

Dear John:

Enclosed is an invoice for the consulting services that The Prime Group provided during July meeting on the upcoming Rate Case for Delta Natural Gas. Thank you for giving us the opportunity to work with you on this project.

Sincerely,

Jeff Wernert Principal



Invoice for Services Rendered

Invoice Date: October 1, 2024

Invoice Number: 102024-1

\$ 2,362.50

To:

Delta Natural Gas Company 3617 Lexington Road

Winchester, KY 40391

Company Code: 1600

Essential Admin Contact: Donna Stoneking

Vendor No. 300005421

Re: Purchase Order No. 7000010278

3.50 hours of consulting work by Larry Feltner @ \$200.00/hour during September working on the upcoming Rate Case for Delta Natural Gas.	\$	700.00
9.50 hours of consulting work by Jeff Wernert @ \$175.00/hour during September working on the upcoming Rate Case for Delta Natural Gas.		1,662.50

Please remit payment by August 31st to:

Total Amount due for September

The Prime Group, LLC P.O. Box 837 Crestwood, KY 40014-0837

Please note that a Late Payment Charge of 3% will be applied to the net amount owed if payment is not received within 60 days of the billing date specified above.



October 1, 2024

Mr. John Brown Delta Natural Gas Company 3617 Lexington Road Winchester, KY 40391

Dear John:

Enclosed is an invoice for the consulting services that The Prime Group provided during September working on the upcoming Rate Case for Delta Natural Gas. Thank you for giving us the opportunity to work with you on this project.

Sincerely,

Jeff Wernert Principal

Enclosure



Invoice for Services Rendered

Invoice Date: November 1, 2024

Invoice Number: 112024-1

To:

Delta Natural Gas Company 3617 Lexington Road

Winchester, KY 40391

Company Code: 1600

Essential Admin Contact: Donna Stoneking

Vendor No. 300005421

Re: Purchase Order No. 7000010278

Total Amount due for October	\$ 13,588.50
Parking:	\$ 13.00
Expenses associated with October 4 th meeting in Lexington, KY: Mileage (150 miles @ \$0.67/mile):	\$ 100,50
33.00 hours of consulting work by Jeff Wernert @ \$175.00/hour during October working on the upcoming Rate Case for Delta Natural Gas.	\$ 5,775.00
38.50 hours of consulting work by Larry Feltner @ \$200.00/hour during October working on the upcoming Rate Case for Delta Natural Gas.	\$ 7,700.00

Please remit payment by August 31st to:

The Prime Group, LLC P.O. Box 837 Crestwood, KY 40014-0837

Please note that a Late Payment Charge of 3% will be applied to the net amount owed if payment is not received within 60 days of the billing date specified above.

■ The Prime Group ■

November 1, 2024

Mr. John Brown Delta Natural Gas Company 3617 Lexington Road Winchester, KY 40391

Dear John:

Enclosed is an invoice for the consulting services that The Prime Group provided during October working on the upcoming Rate Case for Delta Natural Gas. Thank you for giving us the opportunity to work with you on this project.

Sincerely,

Jeff Wernert Principal

Enclosure



Invoice for Services Rendered

Invoice Date: December 1, 2024

Invoice Number: 122024-1

To:

Delta Natural Gas Company 3617 Lexington Road Winchester, KY 40391

Company Code: 1600

Essential Admin Contact: Donna Stoneking

Vendor No. 300005421

Re: Purchase Order No. 7000010278

79.50 hours of consulting work by Larry Feltner @ \$200.00/hour during November working on the Rate Case for Delta Natural Gas.

43.00 hours of consulting work by Jeff Wernert @ \$175.00/hour during November working on the Rate Case for Delta Natural Gas.

Total Amount due for November

\$ 23,425.00

Please remit payment to:

The Prime Group, LLC P.O. Box 837 Crestwood, KY 40014-0837

Please note that a Late Payment Charge of 3% will be applied to the net amount owed if payment is not received within 60 days of the billing date specified above.

■ The Prime Group ■

December 1, 2024

Mr. John Brown Delta Natural Gas Company 3617 Lexington Road Winchester, KY 40391

Dear John:

Enclosed is an invoice for the consulting services that The Prime Group provided during November working on the Rate Case for Delta Natural Gas. Thank you for giving us the opportunity to work with you on this project.

Sincerely,

Jeff Wernert Principal

Enclosure



Invoice for Services Rendered

Invoice Date: January 1, 2025 Invoice Number: 012025-1

To:

Delta Natural Gas Company

3617 Lexington Road Winchester, KY 40391

Company Code: 1600

Essential Admin Contact: Donna Stoneking

Vendor No. 300005421

Re: Purchase Order No. 7000010278

Total Amount due for December	\$ 5,475.00
17.00 hours of consulting work by Jeff Wernert @ \$175.00/hour during December working on the Rate Case for Delta Natural Gas.	\$ 2,975.00
12.50 hours of consulting work by Larry Feltner @ \$200.00/hour during December working on the Rate Case for Delta Natural Gas.	\$ 2,500.00

Please remit payment to:

The Prime Group, LLC P.O. Box 837 Crestwood, KY 40014-0837

Please note that a Late Payment Charge of 3% will be applied to the net amount owed if payment is not received within 60 days of the billing date specified above.



January 1, 2025

Mr. John Brown Delta Natural Gas Company 3617 Lexington Road Winchester, KY 40391

Dear John:

Enclosed is an invoice for the consulting services that The Prime Group provided during December working on the Rate Case for Delta Natural Gas. Thank you for giving us the opportunity to work with you on this project.

Sincerely,

Jeff Wernert Principal

Enclosure



Invoice for Services Rendered

Invoice Date: February 1, 2025 Invoice Number: 022025-1

To: Delta Natural Gas Company

3617 Lexington Road Winchester, KY 40391

Company Code: 1600

Essential Admin Contact: Donna Stoneking

Vendor No. 300005421

Re: Purchase Order No. 7000010278

Total Amount due for January	\$ 5,075.00
13.00 hours of consulting work by Jeff Wernert @ \$175.00/hour during January working on the Rate Case for Delta Natural Gas.	\$ 2,275.00
14.00 hours of consulting work by Larry Feltner @ \$200.00/hour during January working on the Rate Case for Delta Natural Gas.	\$ 2,800.00

Please remit payment to:

The Prime Group, LLC P.O. Box 837 Crestwood, KY 40014-0837

Please note that a Late Payment Charge of 3% will be applied to the net amount owed if payment is not received within 60 days of the billing date specified above.



February 1, 2025

Mr. John Brown Delta Natural Gas Company 3617 Lexington Road Winchester, KY 40391

Dear John:

Enclosed is an invoice for the consulting services that The Prime Group provided during January working on the Rate Case for Delta Natural Gas. Thank you for giving us the opportunity to work with you on this project.

Sincerely,

Jeff Wernert Principal

Enclosure

Attn: Posien 935 et nie Ring

INVOICE #

P. Moul & Associates





A/P DISBURSEMENT REQUEST FORM

Send form to Accounts Payable or email to peoplespayables@peoples-gas.com

Please use this form if an invoice is not provided

1. Company Name/Company Code * Requi	red		2. Vendor I	Number - Plea	ise supply W-9 f	or new vendors	
Delta Natural Gas Company, Ir	nc/1600		300	000889			
3. TO ACCOUNTS PAYABLE		ared (MM/DD/YYY /2025	Y) *Require	d	on this date.) P	lease schedule requ working days after role. *Required	Payment will generate ired payment date to equest is received in
6. Initiate payment to: (Complete name an	d mailing address) *Require	ed					
a. Payee	b. Federal Ta			c. Foreign Cu	rrency (Type)	d. Payment Type (Wire, ACH, Check)
P. Moul & Associates	2232820	61				Check	
e. Street Address			City			State	Zip
251 Hopkins Road			Haddonf	ield		NJ	8033
f. In the Amount of (Excluding discount in item #20)			g. Descript	on of Charge:	s/ Text Commen	its	
\$40,060.00			2024 1	Rate Case (Consultant		
7. Wire Information	h Poek Adda				City	Shota	71-
a. Bank Name	b. Bank Addr	ess			City	State	Zip
c. Bank Account Number d. Bank ABA Number (9 digits)							
e. Further Credit to (Secondary bank name,	if applicable)	·			f. Secondary Ba	ank ABA Number (If	applicable)
8. Account Information							
	G/L Account		c. Cost Cen	ter		d. Order	
\$40,060.00	5303310						
e. WBS Element f.	Profit Center		g. Tax Code	Indicator		h. Tax Jurisdiction	Code
a. Amount b.	G/L Account		c. Cost Cen	ter		d. Order	
e. WBS Element f.	Profit Center		g. Tax Code	Indicator		h. Tax Jurisdiction	Code
9. Special Handling Instructions for Checks	*REQUIRED IF REQUESTING				DIVIGIONI	0504	DELACATE
Mail to Vendor	Return To:	NAME			DIVISION	DEPA	RTMENT
10. Requestor Name					Telephone		
11. Preparer Name					Telephone		
12. Approver Name *Required (Preparer ca	nnot approve)				Telephone		

Form No 700129 (July 2019)

CLICK TO SEND VIA EMAIL



P. MOUL & ASSOCIATES

251 HOPKINS ROAD
HADDONFIELD, NJ 08033
TELEPHONE: 856.428.7515 • E-mail: prmoul@verizon.net

EIN# 22-3282661

Re: 2024 Rate Case Delta Natural Gas Company ATTN: Donna Stoneking 3617 Lexington Road Winchester, KY 40391 Company Code 1600

January 9, 2025 Case No. 2411

Invoice No. 001
Vendor Number 300000889

DELTA NATURAL GAS COMPANY, INC. PO Number 7000010293/06/12/2024

For professional services rendered by Paul R. Moul, Managing Consultant, for the preparation of cost of capital testimony, including a first draft provided on November 7, 2024, a second draft provided on November 12, 2024, and for the testimony that was finalized on November 21, 2024, and for conference calls on October 4, 2024, October 8, 2024, October 28, 2024, November 4, 2024, November 11, 2024, and November 18, 2024

Consultant	Hours	_Rate_	Amount
P. Moul	110	\$ 350	\$ 38,500.00
Clerical	16.25	\$ 96	1,560.00
Reimbursement of out-of-pocket costs			
TOTAL due 30 days			\$ 40,060.00

P. Moul & Associates

251 Hopkins Road Haddonfield, NJ 08033 Telephone: 856428-7515 • Email: prmoul@verizon.net

January 9, 2025

Mr. John B. Brown, President Winchester Corporate Office Delta Natural Gas Company, Inc. 3617 Lexington Road Winchester, KY 40391

Dear Mr. Brown:

Enclosed please find my initial invoice for professional services concerning the cost of capital evidence for your 2024 rate case (Case No. 2024-00346). This invoice covers my time for the preparation of cost of capital testimony, including a first draft provided on November 7, 2024, a second draft provided on November 12, 2024, and for the testimony that was finalized on November 21, 2024, and for conference calls on October 4, 2024, October 8, 2024, October 28, 2024, November 4, 2024, November 11, 2024, and November 18, 2024.

I believe this invoice is self-explanatory, and would appreciate it if you would place the enclosed in line for payment. Please note that as of January 1, 2001 we changed the form of our business organization. Therefore, I have enclosed Form W-9 which you can pass along to your accounts payable department.

Sincerely,

Paul R. Moul

/mt Enclosure Regulated Capital Consultants, LLC 4355 Cobb Pkwy Ste J255 Atlanta, GA 30339 (678) 424-1440 tkizzar@regulatedconsultants.com

Invoice



BILL TO

Delta Natural Gas Attn: Donna Stoneking 3617 Lexington Road Winchester, KY 40391

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED	
5161609062024	09/06/2024	\$12,675.00	09/06/2024	Due on receipt		

PO/PROJECT/CONTRACT 1600/P1600015303310

W/E	ACTIVITY		QUANTITY I	DAILY'RATE	AMOUNT
09/06/2024	PANPILAS FISCHER				0.00
09/06/2024	Essential DNG Rate Case - Remote		3.9375	3,120.00	12,285.00
09/06/2024	TOM SYNER				0.00
09/06/2024	Essential DNG Rate Case - Remote		0.125	3,120.00	390.00
Please make all checks	payable to Regulated Capital Consultants, LLC. If you	BALANCE DUE		6 4	0.675.00

Please make all checks payable to Regulated Capital Consultants, LLC. have questions regarding this invoice, please contact Terry Kizzar at tkizzar@regulatedconsultants.com

BALANCE DUE

\$12,675.00

DELTA_R_PSCDR1_SUPP_NUM014_020525 Page 97 of 126

Regulated Capital Consultants, LLC 4355 Cobb Pkwy Ste J255 Atlanta, GA 30339 (678) 424-1440 tkizzar@regulatedconsultants.com

Invoice



BILL TO

Delta Natural Gas Attn: Donna Stoneking 3617 Lexington Road Winchester, KY 40391

INVOICE#	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
5161609132024	09/13/2024	\$5,362.50	09/13/2024	Due on receipt	

PO/PROJECT/CONTRACT

1600/P1600015303310

W/E	ACTIVITY	QUANTITY	DAILY'RATE	AMOUNT
09/13/2024	MATTEA DIBBLE			0.00
09/13/2024	Essential DNG Rate Case - Remote	0.09375	3,120.00	292.50
09/13/2024	PANPILAS FISCHER			0.00
09/13/2024	Essential DNG Rate Case - Remote	1.50	3,120.00	4,680.00
09/13/2024	TOM SYNER			0.00
09/13/2024	Essential DNG Rate Case - Remote	0.125	3,120.00	390.00
•	ayable to Regulated Capital Consultants, LLC. If you this invoice, please contact Terry Klzzar at	BALANCE DUE		\$5,362.50 🗸

have questions regarding this invoice, please contact Terry Kizzar at tkizzar@regulatedconsultants.com

Regulated Capital Consultants, LLC 4355 Cobb Pkwy Ste J255 Atlanta, GA 30339 (678) 424-1440 tkizzar@regulatedconsultants.com

Invoice



BILL TO

Delta Natural Gas Attn: Donna Stoneking 3617 Lexington Road Winchester, KY 40391

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
5161609202024	09/20/2024	\$2,535.00	09/20/2024	Due on receipt	

PO/PROJECT/CONTRACT 1600/P1600015303310

W/E	ACTIVITY	QUANTITY	DAILYRATE	AMOUNT
09/20/2024	PANPILAS FISCHER			0.00
09/20/2024	Essential DNG Rate Case - Remote	0.8125	3,120.00	2,535.00

Please make all checks payable to Regulated Capital Consultants, LLC. If you have questions regarding this invoice, please contact Terry Kizzar at tkizzar@regulatedconsultants.com

Regulated Capital Consultants, LLC 4355 Cobb Pkwy Ste J255 Atlanta, GA 30339 (678) 424-1440 tkizzar@regulatedconsultants.com

Invoice



BILL TO

Delta Natural Gas Attn: Donna Stoneking 3617 Lexington Road Winchester, KY 40391

INVOICE #	DATE	TOTAL DUE	Drie dyje	TERMS	ENCLOSED
5161609272024	09/27/2024	\$4,875.00	09/27/2024	Due on receipt	t

PO/PROJECT/CONTRACT 1600/P1600015303310

W/E	ACTIVITY	QUANTITY DAILY'RATE	AMOUNT
09/27/2024	PANPILAS FISCHER		0.00
09/27/2024	Essential DNG Rate Case - Remote	1.5625 3,120.00	4,875.00

Please make all checks payable to Regulated Capital Consultants, LLC. If you have questions regarding this involce, please contact Terry Kizzar at tkizzar@regulatedconsultants.com

BALANCE DUE

\$4,875.00

DELTA_R_PSCDR1_SUPP_NUM014_020525 Page 100 of 126

Regulated Capital Consultants, LLC 4355 Cobb Pkwy Ste J255

Atlanta, GA 30339 (678) 424-1440

tkizzar@regulatedconsultants.com

Invoice



BILL TO

Delta Natural Gas Attn: Donna Stoneking 3617 Lexington Road Winchester, KY 40391

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
5161610042024	10/04/2024	\$3,510.00	10/04/2024	Due on receipt	

PO/PROJECT/CONTRACT

1600/P1600015303310

W/E	ACTIVITY		QUANTITY	DAILY RATE	AMOUNT
10/04/2024	PANPILAS FISCHER				0.00
10/04/2024	Essential DNG Rate Case - Remote		1.125	3,120.00	3,510.00
Please make all checks	payable to Regulated Capital Consultants, LLC. If you	BALANCE DUE			\$3,510,00

have questions regarding this invoice, please contact Terry Kizzar at tkizzar@regulatedconsultants.com

DELTA_R_PSCDR1_SUPP_NUM014_020525 Page 101 of 126

Regulated Capital Consultants, LLC 4355 Cobb Pkwy Ste J255 Atlanta, GA 30339 (678) 424-1440 tkizzar@regulatedconsultants.com

Invoice



BILL TO

Delta Natural Gas Attn: Donna Stoneking 3617 Lexington Road Winchester, KY 40391

INVOICE	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED	l
5161610112024	10/11/2024	\$3,802.50	10/11/2024	Due on receipt		

PO/PROJECT/CONTRACT 1600/P1600015303310

W/E	ACTIVITY	QUANTITY	DAILY PATE	AMOUNT
10/11/2024	MATTEA DIBBLE			0.00
10/11/2024	Essential DNG Rate Case - Remote	0.09375	3,120.00	292.50
10/11/2024	PANPILAS FISCHER			0.00
10/11/2024	Essential DNG Rate Case - Remote	1.125	3,120.00	3,510.00
	nyable to Regulated Capital Consultants, LLC. If you this invoice, please contact Terry Kizzar at introcom	BALANCE DUE		\$3,802.50

DELTA_R_PSCDR1_SUPP_NUM014_020525 Page 102 of 126

Regulated Capital Consultants, LLC 4355 Cobb Pkwy Ste J255
Atlanta, GA 30339
(678) 424-1440
tkizzar@regulatedconsultants.com

Invoice



BILL TO

Delta Natural Gas Attn: Donna Stoneking 3617 Lexington Road Winchester, KY 40391

INVOICE#	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED	
5161610182024	10/18/2024	\$7,215.00	10/18/2024	Due on receipt		

PO/PROJECT/CONTRACT 1600/P1600015303310

W/E	ACTIVITY		QUANTITY	DAILYRATE	AMOUNT
10/18/2024	PANPILAS FISCHER				0.00
10/18/2024	Essential DNG Rate Case - Remote		2.3125	3,120.00	7,215.00
Please make all checks payable to Regulated Capital Consultants, LLC. If you have questions regarding this invoice, please contact Terry Kizzar at tkizzar@regulatedconsultants.com		BALANCE DUE			\$7,215.00

DELTA_R_PSCDR1_SUPP_NUM014_020525 Page 103 of 126

Regulated Capital Consultants, LLC 4355 Cobb Pkwy Ste J255 Atlanta, GA 30339 (678) 424-1440 tkizzar@regulatedconsultants.com

Invoice



BILL TO

Delta Natural Gas Attn: Donna Stoneking 3617 Lexington Road Winchester, KY 40391

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
5161610252024	10/25/2024	\$4,680.00	10/25/2024	Due on receipt	

PO/PROJECT/CONTRACT

1600/P1600015303310

W/E	ACTIVITY		QUANTITY	DAILYRATE	AMOUNT
10/25/2024	PANPILAS FISCHER				0.00
10/25/2024	Essential DNG Rate Case - Remote		1.50	3,120.00	4,680.00
Please make all checks pa	vable to Regulated Capital Consultants LLC If you	DALANCE DUE			#4 000 00

Please make all checks payable to Regulated Capital Consultants, LLC. If you have questions regarding this invoice, please contact Terry Kizzar at tkizzar@regulatedconsultants.com

BALANCE DUE

\$4,680.00

DELTA_R_PSCDR1_SUPP_NUM014_020525 Page 104 of 126

Regulated Capital Consultants, LLC 4355 Cobb Pkwy Ste J255 Atlanta, GA 30339 (678) 424-1440 tkizzar@regulatedconsultants.com

Invoice



BILL TO

Delta Natural Gas Attn: Donna Stoneking 3617 Lexington Road Winchester, KY 40391

INVOICE#	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
5161611012024	11/01/2024	\$5,850.00	11/01/2024	Due on receipt	

PO/PROJECT/CONTRACT

W/E	ACTIVITY	3-10-10-10-10-10-10-10-10-10-10-10-10-10-	QUANTITY	DAILY RATE	AMOUNT
11/01/2024	PANPILAS FISCHER				0.00
11/01/2024	Essential DNG Rate Case - Remote		1.875	3,120.00	5,850.00
have questions regarding	Please make all checks payable to Regulated Capital Consultants, LLC. If you have questions regarding this invoice, please contact Terry Kizzar at tkizzar@regulatedconsultants.com				\$5,850.00

DELTA_R_PSCDR1_SUPP_NUM014_020525 Page 105 of 126

Regulated Capital Consultants, LLC 4355 Cobb Pkwy Ste J255 Atlanta, GA 30339 (678) 424-1440 tkizzar@regulatedconsultants.com

Invoice



BILL TO

Delta Natural Gas Attn: Donna Stoneking 3617 Lexington Road Winchester, KY 40391

INVOICE#	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
5161611082024	11/08/2024	\$2,535.00	11/08/2024	Due on receipt	

PO/PROJECT/CONTRACT

	W/E	ACTIVITY		QUANTITY	DAILY'RATE	AMOUNT
	11/08/2024	PANPILAS FISCHER				0.00
	11/08/2024	Essential DNG Rate Case - Remote		0.8125	3,120.00	2,535.00
7	, ,	vable to Regulated Capital Consultants, LLC. If you nis invoice, please contact Terry Kizzar at nts.com	BALANCE DUE			\$2,535.00

DELTA_R_PSCDR1_SUPP_NUM014_020525 Page 106 of 126

Regulated Capital Consultants, LLC 4355 Cobb Pkwy Ste J255 Atlanta, GA 30339 (678) 424-1440 tkizzar@regulatedconsultants.com

Invoice



BILL TO

Delta Natural Gas Attn: Donna Stoneking 3617 Lexington Road Winchester, KY 40391

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
5161611152024	11/15/2024	\$195.00	11/15/2024	Due on receipt	

PO/PROJECT/CONTRACT

W/E	ACTIVITY		QUANTITY	DAILY'RATE	AMOUNT
11/15/2024	PANPILAS FISCHER				0.00
11/15/2024	Essential DNG Rate Case - Remote		0.0625	3,120.00	195.00
	ks payable to Regulated Capital Consultants, LLC. If you ding this invoice, please contact Terry Kizzar at insultants.com	BALANCE DUE			\$195.00

DELTA_R_PSCDR1_SUPP_NUM014_020525 Page 107 of 126

Regulated Capital Consultants, LLC 4355 Cobb Pkwy Ste J255 Atlanta, GA 30339 (678) 424-1440 tkizzar@regulatedconsultants.com

Invoice



BILL TO

Delta Natural Gas Attn: Donna Stoneking 3617 Lexington Road Winchester, KY 40391

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED .	
5161611222024	11/22/2024	\$1,462.50	11/22/2024	Due on receipt		

PO/PROJECT/CONTRACT 1600/P1600015303310

W/E	ACTIVITY		QUANTITY	DAILY RATE	AMOUNT
11/22/2024	PANPILAS FISCHER				0.00
11/22/2024	Essential DNG Rate Case - Remote		0.46875	3,120.00	1,462.50
		BALANCE DUE			\$1,462.50

DELTA_R_PSCDR1_SUPP_NUM014_020525 Page 108 of 126



Regulated Capital Consultants, LLC 4355 Cobb Pkwy Ste J255 Atlanta, GA 30339 (678) 424-1440 tkizzar@regulatedconsultants.com

Invoice



BILL TO

Delta Natural Gas Attn: Donna Stoneking 3617 Lexington Road Winchester, KY 40391

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED	1
5161611292024	11/29/2024	\$780.00	11/29/2024	Due on receipt		

PO/PROJECT/CONTRACT

W/E	ACTIVITY		QUANTITY	DAILY RATE	AMOUNT
11/29/2024	PANPILAS FISCHER				0.00
11/29/2024	Essential DNG Rate Case - Remote		0.25	3,120.00	780.00
		BALANCE DUE			\$780.00

DELTA_R_PSCDR1_SUPP_NUM014_020525 Page 109 of 126

Regulated Capital Consultants, LLC 4355 Cobb Pkwy Ste J255 Atlanta, GA 30339 (678) 424-1440 tkizzar@regulatedconsultants.com

Invoice



BILL TO

Delta Natural Gas Attn: Donna Stoneking 3617 Lexington Road Winchester, KY 40391

INVOICE#

DATE

TOTAL DUE

DUE DATE

TERMS

ENCLOSED

5161612062024

12/06/2024

\$877.50

12/06/2024

Due on receipt

PO/PROJECT/CONTRACT

1600/P1600015303310

W/E

ACTIVITY

QUANTITY DAILY RATE

AMOUNT

12/06/2024

PANPILAS FISCHER

0.28125

3,120.00

0.00 877.50

12/06/2024

Essential DNG Rate Case - Remote

BALANCE DUE

\$877.50

Please make all checks payable to Regulated Capital

Consultants, LLC. If you have questions regarding this invoice,

please contact Terry Kizzar at

tkizzar@regulatedconsultants.com

DELTA_R_PSCDR1_SUPP_NUM014_020525 Page 110 of 126

Regulated Capital Consultants, LLC 4355 Cobb Pkwy Ste J255 Atlanta, GA 30339 (678) 424-1440 tkizzar@regulatedconsultants.com

Invoice



BILL TO

Delta Natural Gas Attn: Donna Stoneking 3617 Lexington Road Winchester, KY 40391

INVOICE #

DATE

TOTAL DUE

DUE DATE

TERMS

ENCLOSED

5161612132024

12/13/2024

\$195.00

12/13/2024

Due on receipt

PO/PROJECT/CONTRACT

1600/P1600015303310

W/E

ACTIVITY

QUANTITY DAILY RATE

AMOUNT

12/13/2024

PANPILAS FISCHER

0.00

3,120.00

12/13/2024

Essential DNG Rate Case - Remote

0.0625

195.00

\$195.00

Please make all checks payable to Regulated Capital

Consultants, LLC. If you have questions regarding this invoice,

please contact Terry Kizzar at

tkizzar@regulatedconsultants.com

BALANCE DUE

DELTA_R_PSCDR1_SUPP_NUM014_020525 Page 111 of 126

Regulated Capital Consultants, LLC 4355 Cobb Pkwy Ste J255 Atlanta, GA 30339 (678) 424-1440

tkizzar@regulatedconsultants.com

Invoice



BILL TO
Delta Natural Gas
Attn: Donna Stone
3617 Levington Br

Attn: Donna Stoneking 3617 Lexington Road Winchester, KY 40391

INVOICE# DATE TOTAL DUE DUE DATE FINCLOSED
5161612202024 12/20/2024 \$4,387.50 12/20/2024 Due on receipt ...

PO/PROJECT/CONTRACT 1600/P1600015303310

W/E	ACTIVITY	TARTE OF	. 4	YTITALLE	DAILYRATE	AMOUNT
12/20/2024	PANPILAS FISCHER				18	0.00
12/20/2024	Essential DNG Rate Case - Remote	2.5		1.40625	3,120.00	4,387.50
	ks payable to Regulated Capital ou have questions regarding this invoice,	BALANCI	E DUE	# - Y	A ₇ !	\$4,387.50
please contact Terry				w in		
tkizzar@regulatedcon	sultants.com	3		200	Car .	

DELTA_R_PSCDR1_SUPP_NUM014_020525 Page 112 of 126

Regulated Capital Consultants, LLC 4355 Cobb Pkwy Ste J255 Atlanta, GA 30339 (678) 424-1440 tkizzar@regulatedconsultants.com

Invoice



BILL TO

Delta Natural Gas Attn: Donna Stoneking 3617 Lexington Road Winchester, KY 40391

INVOICE #

DATE

TOTAL DUE

DUE DATE

TERMS

ENCLOSED

5161612272024

12/27/2024

\$4,680.00

12/27/2024

Due on receipt

1.50

PO/PROJECT/CONTRACT

1600/P1600015303310

W/E

ACTIVITY

QUANTITY DAILY RATE

AMOUNT

12/27/2024 12/27/2024 **PANPILAS FISCHER**

3,120.00

4,680.00

0.00

Please make all checks payable to Regulated Capital

Essential DNG Rate Case - Remote

Consultants, LLC. If you have questions regarding this invoice,

please contact Terry Kizzar at tkizzar@regulatedconsultants.com **BALANCE DUE**

\$4,680.00

DELTA_R_PSCDR1_SUPP_NUM014_020525 Page 113 of 126

Regulated Capital Consultants, LLC 4355 Cobb Pkwy Ste J255 Atlanta, GA 30339 (678) 424-1440 tkizzar@regulatedconsultants.com

Invoice



BILL TO

Delta Natural Gas Attn: Donna Stoneking 3617 Lexington Road Winchester, KY 40391

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
5161601032025	01/03/2025	\$195.00	01/03/2025	Due on receipt	

PO/PROJECT/CONTRACT

tkizzar@regulatedconsultants.com

W/E	ACTIVITY		QUANTITY	DAILY RATE	AMOUNT
01/03/2025	PANPILAS FISCHER				0.00
01/03/2025	Essential DNG Rate Case - Remote		0.0625	3,120.00	195.00
	ecks payable to Regulated Capital If you have questions regarding this invoice, ry Kizzar at	BALANCE DUE			\$195.00

DELTA_R_PSCDR1_SUPP_NUM014_020525 Page 114 of 126

Regulated Capital Consultants, LLC 4355 Cobb Pkwy Ste J255 Atlanta, GA 30339 (678) 424-1440 tkizzar@regulatedconsultants.com

Invoice



BILLTO

Delta Natural Gas Attn: Donna Stoneking 3617 Lexington Road Winchester, KY 40391

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS ENCLOSED
5161601172025	01/17/2025	\$975.00	01/17/2025	Que on receipt

PO/PROJECT/CONTRACT 1600/P1600015303310

W/E	ACTIVITY		QUANTITY DAILY RATE	AMOUNT
01/17/2025	PANPILAS FISCHER	72° ,		0.00
01/17/2025	Essential DNG Rate Case - Remote	×	0,3125 3,120.00	975.00
Please make all ch	necks payable to Regulated Capital	BALANCE DUE	15 10 20 10 10	\$975.00
Consultants, LLC.	If you have questions regarding this invoice,		4	ψ310.00
please contact Ter	rry Kizzar at			
tkizzar@regulated	consultants.com	5. %	987,47	

DELTA_R_PSCDR1_SUPP_NUM014_020525 Page 115 of 126



Regulated Capital Consultants, LLC

4355 Cobb Pkwy Ste J255 Atlanta, GA 30339 (678) 424-1440 tkizzar@regulatedconsultants.com

Invoice



BILL TO

Delta Natural Gas Attn: Donna Stoneking 3617 Lexington Road Winchester, KY 40391

INVOIC	を 引力
HAROK	9E 8

DATE

TOTAL DUE

OUE DATE

TERMS

ENCLOSED

5161601242025

01/24/2025

\$4,875.00

01/24/2025

BALANCE DUE

Due on receipt

ENGEROCK.

PO/PROJECT/CONTRACT

1600/P1600015303310

W/E

ACTIVITY

QUANTITY DAILY RATE

AMOUNT

01/24/2025

PANPILAS FISCHER

0.00

01/24/2025

Essential DNG Rate Case - Remote

1.5625

3,120.00

4,875.00

Please make all checks payable to Regulated Capital

Consultants, LLC. If you have questions regarding this invoice,

please contact Terry Kizzar at

tkizzar@regulatedconsultants.com

\$4,875.00

Kentucky.gov Certificate of Existence 2024



Kentucky Secretary of State Michael G. Adams

The transaction was completed successfully. The (Certificates of Existence / Authorization) for DELTA NATURAL GAS COMPANY, INC. is now ready for viewing and printing.

You can print this page to use as your receipt for payment.

View/Print this certificate (PDF)

Certificate number

313135

Jurisdiction

Kentucky

Certificate Type

(Certificates of Existence / Authorization)

Certificate Date

6/12/2024

Company

DELTA NATURAL GAS COMPANY, INC.

Company ID

0143383.09.99998

Charge

\$10.00

Certificate Web Address https://web.sos.ky.gov/corpcertificates/35/2024061200313135.pdf

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Kentucky Unbridled Spirit

Mayed TO TELTA R	200	SCDR1_SUPP_NUM014_020	525
or Rate Case	2202	26/fied Mail Fee \$ Extra Services & Fees (check hox, add fee as appropriate): Return Receipt (hardcopy)	Postmark
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PS Form 3800, Jameary 2023/956, Appli-11; 1995/9147 See Reverse for Instructions



WINCHESTER , 120 N MAIN ST WINCHESTER, KY 40391-9998 (800)275-8777

11/25/2024	(000/2/5~0	///	03:07 PM
Product	Qty	Unit Price	Price
First-Class Ma: Large Envelope Church Hill Weight: 0 : Estimated D	. IN 37642	e	\$1.77
Certified M	lai l D	2022 577	\$4.85 75.43 \$6.62
First-Class Ma:	10 1		\$1.77
Large Envelope Des Mornes Weight: 0) Estimated C Fri 11/ Certified M	IA 50305 b 1 60 bz Delivery Dat 29/2024 Mail®		\$4.85 75 36 \$6.62
First-Class Mai	100 1°		\$1.77
Estimated (Fr. 11/ Centified M	1ail®	:e	\$4.85 75 50 \$6.62
Grand Total:			\$19.86
Credit Card Rem Card Name: Account #: Approval # Transaction	MasterCard X)(XXXXXXXXX) : 022561	(X4981	\$19.86
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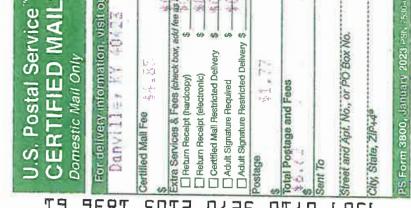
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Tell us about your experience.

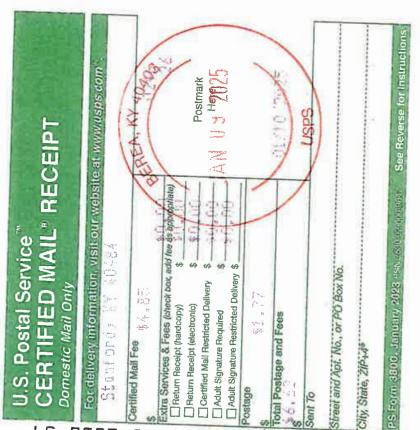
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	Mail	Trac	king			1 3 240	06 1807	7 01	\$0.00
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		Cert		d Mai kina					\$4.85



TEBT SDTZ 0752 OTZO P82P



Sent To 7897 5012 0752 DITO 6856



2024 Delta Rate Case -Mail Notices to Stanford Kentucky Customers



KENTUCKY PRESS SERVICE

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

Monday, December 16, 2024 10:55 AM

Page 1 of 7

Invoice

Agency M

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

Client Reps Delta Natural Gas Rachel McCarty Invoice Date 12/16/2024 PO Number 7000010285 Order 24121SD0

Invoice # 0000 | Vendor # 300053847 Attn: Donna Stoneking

Vendor

Run Date	Ad Size	Rate Name	Rate	Color Rate Name	Color Rate	Discount	Total
BARBOURVILLE MO	UNTAIN ADVOCA	ATE					
11/20/2024	6 x 18	CLDIS	\$15.20		\$0.00	0.0000%	\$1,641.60
Caption	Delta Notice						
11/27/2024	6 x 18	CLDIS	\$15.20		\$0.00	0.0000%	\$1,641.60
Caption	Delta Notice						
12/4/2024	6 x 18	CLDIS	\$15.20		\$0.00	0.0000%	\$1,641.60
•	Delta Notice						
BEATTYVILLE ENTE			1.5.5				
11/21/2024	6 x 18	CLDIS	\$6.00		\$0.00	0.0000%	\$648.00
•	Delta Notice	OLD TO	+6.00		10.00		144000
11/27/2024	6 x 18	CLDIS	\$6.00		\$0.00	0.0000%	\$648.00
•	Delta Notice	CLDIC	+6.00		+0.00	0.00004	+640.00
12/5/2024	6 x 18	CLDIS	\$6.00		\$0.00	0.0000%	\$648.00
•	Delta Notice						
BEREA CITIZEN	6 10	CLDIC	±0.0¢		t0.00	0.000004	40FC 00
11/20/2024 Caption	6 x 18 Delta Notice	CLDIS	\$8.86		\$0.00	0.0000%	\$956.88
11/27/2024	6 x 18	CLDIS	\$8.86		#0.00	0.000004	#0E6 00
	Delta Notice	CLDIS	\$0.0U		\$0.00	0.0000%	\$956.88
12/4/2024	6 x 18	CLDIS	\$8.86		\$0.00	0.0000%	\$956.88
	Delta Notice	CLDIS	\$6.00		" 0.00	0.000076	99,000
CORBIN TIMES-TRI							
11/21/2024	6 x 18	CLDIS	\$11.33		\$0.00	0.0000%	\$1,223.64
	Delta Notice	CLDIS	Ψ11.55		40.00	0.000070	91,223.01
11/28/2024	6 x 18	CLDIS	\$11.33		\$0.00	0.0000%	\$1,223.64
	Delta Notice		4-1.00		70.00	2.2000.0	¥ -/
12/5/2024	6 x 18	CLDIS	\$11.33		\$0.00	0.0000%	\$1,223.64
	Delta Notice		4		T		Ţ- /
CROMONA LETCHER		SS					
11/20/2024	6 x 18	CLDIS	\$7.25		\$0.00	0.0000%	\$783.00
Caption	Delta Notice		·				·
11/27/2024	6 x 18	CLDIS	\$7.25		\$0.00	0.0000%	\$783.00
Caption	Delta Notice						
12/4/2024	6 x 18	CLDIS	\$7.25		\$0.00	0.0000%	\$783.00
Caption	Delta Notice						
FLEMINGSBURG GA	ZETTE						
, ,	6 x 18	CLDIS	\$7.00		\$0.00	0.0000%	\$756.00
•	Delta Notice						
11/27/2024	6 x 18	CLDIS	\$7.00		\$0.00	0.0000%	\$756.00



KENTUCKY PRESS SERVICE

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

Monday, December 16, 2024 10:55 AM

Page 2 of 7

Invoice

Molly Loy Agency

Stoll Keenon Ogden 300 West Vine Street

Suite 2100

Lexington, KY 40507

Invoice Date PO Number

Order

24121SD0

12/16/2024

Client Reps

Delta Natural Gas Rachel McCarty

Vendor

vengor							
Run Date	Ad Size	Rate Name	Rate	Color Rate Name	Color Rate	Discount	Total
Caption	Delta Notice						
12/4/2024	6 x 18	CLDIS	\$7.00		\$0.00	0.0000%	\$756.00
•	Delta Notice						
HAZARD HERALD							
11/21/2024	6 x 18	CLDIS	\$14.50		\$0.00	0.0000%	\$1,566.00
•	Delta Notice						
	6 x 18	CLDIS	\$14.50		\$0.00	0.0000%	\$1,566.00
•	Delta Notice						
	6 x 18	CLDIS	\$14.50		\$0.00	0.0000%	\$1,566.00
•	Delta Notice						
HINDMAN TROUBLE							
	6 x 18	CLDIS	\$10.00		\$0.00	0.0000%	\$1,080.00
•	Delta Notice						
	6 x 18	CLDIS	\$10.00		\$0.00	0.0000%	\$1,080.00
•	Delta Notice						
	6 x 18	CLDIS	\$10.00		\$0.00	0.0000%	\$1,080.00
	Delta Notice						
HYDEN LESLIE CO. I							
	6 x 18	CLDIS	\$7.00		\$0.00	0.0000%	\$756.00
•	Delta Notice		1=				
	6 x 18	CLDIS	\$7.00		\$0.00	0.0000%	\$756.00
-	Delta Notice						
, ., .	6 x 18	CLDIS	\$7.00		\$0.00	0.0000%	\$756.00
•	Delta Notice						
INEZ MOUNTAIN CIT		0.000	10.00				1007.75
	6 x 18	CLDIS	\$8.22		\$0.00	0.0000%	\$887.76
	Delta Notice	CI DZC	to 22		+0.00	0.000004	+007.75
	6 x 18	CLDIS	\$8.22		\$0.00	0.0000%	\$887.76
	Delta Notice	CLDYC	±0.00		40.00	0.000001	+007 Tc
• •	6 x 18	CLDIS	\$8.22		\$0.00	0.0000%	\$887.76
•	Delta Notice						
IRVINE ESTILL CO. 7		CLDIC	+2.00		+0.00	0.000001	+224.00
	6 x 18	CLDIS	\$3.00		\$0.00	0.0000%	\$324.00
-	Delta Notice	CLDIC	#2.00		±0.00	0.000004	#224.00
	6 x 18	CLDIS	\$3.00		\$0. 00	0.0000%	\$324.00
•	Delta Notice	CLDIC	42.00		40.00	0.00000/	#224.00
	6 x 18	CLDIS	\$3.00		\$0.00	0.0000%	\$324.00
Caption I	Delta Notice						

LANCASTER CENTRAL RECORD



KENTUCKY PRESS SERVICE

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

Monday, December 16, 2024 10:55 AM

Page 3 of 7

Invoice

Agency

Molly Loy Stoll Keenon Ogden 300 West Vine Street Suite 2100

Lexington, KY 40507

Client Reps

Delta Natural Gas Rachel McCarty

Invoice Date

PO Number

Order

24121SD0

12/16/2024

Vendor							
Run Date	Ad Size	Rate Name	Rate	Color Rate Name	Color Rate	Discount	Total
11/21/2024	6 x 18	CLDIS	\$9.50		\$0.00	0.0000%	\$1,026.00
Caption	Delta Notice						
11/28/2024	6 x 18	CLDIS	\$9.50		\$0.00	0.0000%	\$1,026.00
Caption	Delta Notice						
12/5/2024	6 x 18	CLDIS	\$9.50		\$0.00	0.0000%	\$1,026.00
Caption	Delta Notice						
LEXINGTON HERAL	LD-LEADER						
11/20/2024	6 x 18	CLDIS	\$8,160.00		\$0.00	0.0000%	\$8,160.00
-	Delta Notice						
11/27/2024	6 x 18	CLDIS	\$8,160.00		\$0.00	0.0000%	\$8,160.00
•	Delta Notice						
12/4/2024	6 x 18	CLDIS	\$8,160.00		\$0.00	0.0000%	\$8,160.00
	Delta Notice						
LONDON SENTINE							
11/20/2024	6 x 18	CLDIS	\$11.34		\$0.00	0.0000%	\$1,224.72
•	Delta Notice						
11/27/2024	6 x 18	CLDIS	\$11.34		\$0.00	0.0000%	\$1,224.72
Caption	Delta Notice						
12/4/2024	6 x 18	CLDIS	\$11.34		\$0.00	0.0000%	\$1,224.72
•	Delta Notice						
LOUISA BIG SAND							
11/20/2024	6 x 18	CLDIS	\$8.86		\$0.00	0.0000%	\$956.88
Caption	Delta Notice						
11/27/2024	6 x 18	CLDIS	\$8.86		\$0.00	0.0000%	\$956.88
•	Delta Notice						
12/4/2024	6 x 18	CLDIS	\$8.86		\$0.00	0.0000%	\$956.88
•	Delta Notice						
MANCHESTER ENT							
11/20/2024	6 x 18	CLDIS	\$13.29		\$0.00	0.0000%	\$1,435.32
•	Delta Notice						
11/27/2024	6 x 18	CLDIS	\$13.29		\$0.00	0.0000%	\$1,435.32
Caption	Delta Notice						
12/4/2024	6 x 18	CLDIS	\$13.29		\$0.00	0.0000%	\$1,435.32
•	Delta Notice						
MAYSVILLE LEDGE					La		to =0.4 : -
11/20/2024	6 x 18	CLDIS	\$24.02		\$0.00	0.0000%	\$2,594.16
Caption	Delta Notice						
11/27/2024	6 x 18	CLDIS	\$24.02		\$0.00	0.0000%	\$2,594.16
Caption	Delta Notice						



KENTUCKY PRESS SERVICE

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

Page 4 of 7

12/16/2024

Monday, December 16, 2024 10:55 AM

Invoice

Адепсу

Molly Loy Stoll Keenon Ogden 300 West Vine Street Suite 2100

Lexington, KY 40507

Invoice Date

PO Number

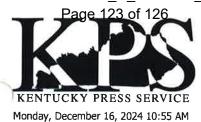
Order 24121SD0

Client Reps

Delta Natural Gas Rachel McCarty

Vendor

Run Date	Ad Size	Rate Name	Rate	Color Rate Name	Color Rate	Discount	Total
12/4/2024	6 x 18	CLDIS	\$24.02		\$0.00	0.0000%	\$2,594.16
Caption	Delta Notice						
MCKEE JACKSON C	O. SUN						
11/20/2024	6 x 18	CLDIS	\$11.40		\$0.00	0.0000%	\$1,231.20
Caption	Delta Notice						
11/27/2024	6 x 18	CLDIS	\$11.40		\$0.00	0.0000%	\$1,231.20
Caption	Delta Notice						
12/4/2024	6 x 18	CLDIS	\$11.40		\$0.00	0.0000%	\$1,231.20
Caption							
MENIFEE COUNTY							
11/21/2024	6 x 18	CLDIS	\$6.00		\$0.00	0.0000%	\$648.00
Caption	Delta Notice						
11/28/2024	6 x 18	CLDIS	\$6.00		\$0.00	0.0000%	\$648.00
Caption							
12/5/2024	6 x 18	CLDIS	\$6.00		\$0.00	0.0000%	\$648.00
	Delta Notice						
MIDDLESBORO NE							
11/20/2024	6 x 18	CLDIS	\$40.53		\$0.00	0.0000%	\$4,377.24
Caption	Delta Notice						
11/27/2024	6 x 18	CLDIS	\$40.53		\$0.00	0.0000%	\$4,377.24
Caption							
12/4/2024	6 x 18	CLDIS	\$40.53		\$0.00	0.0000%	\$4,377.24
Caption							
MT. STERLING AD\							
11/21/2024	6 x 18	CLDIS	\$9.97		\$0.00	0.0000%	\$1,076.76
•	Delta Notice						
11/27/2024	6 x 18	CLDIS	\$9.97		\$0.00	0.0000%	\$1,076.76
Caption	Delta Notice						
12/5/2024	6 x 18	CLDIS	\$9.97		\$0.00	0.0000%	\$1,076.76
•	Delta Notice						
NICHOLASVILLE JE							
11/21/2024	6 x 18	CLDIS	\$17.42		\$0.00	0.0000%	\$1,881.36
-	Delta Notice						
11/28/2024	6 x 18	CLDIS	\$17.42		\$0.00	0.0000%	\$1,881.36
Caption	Delta Notice						
12/5/2024	6 x 18	CLDIS	\$17.42		\$0.00	0.0000%	\$1,881.36
•	Delta Notice						
OWINGSVILLE BAT							
11/21/2024	6 x 18	CLDIS	\$7.00		\$0.00	0.0000%	\$756.00



KENTUCKY PRESS SERVICE

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

Invoice Date

PO Number

Order

12/16/2024

24121SD0

Page 5 of 7

Invoice

Agency

Molly Loy Stoll Keenon Ogden 300 West Vine Street **Suite 2100**

Lexington, KY 40507

Client Reps

Delta Natural Gas Rachel McCarty

Vendor							
Run Date	Ad Size	Rate Name	Rate	Color Rate Name	Color Rate	Discount	Total
Caption	Delta Notice						
11/28/2024	6 x 18	CLDIS	\$7.00		\$0.00	0.0000%	\$756.00
Caption	Delta Notice						
12/5/2024	6 x 18	CLDIS	\$7.00		\$0.00	0.0000%	\$756.00
	Delta Notice						
PAINTSVILLE HERA							
11/20/2024	6 x 18	CLDIS	\$10.00		\$0.00	0.0000%	\$1,080.00
Caption	Delta Notice						
11/26/2024	6 x 18	CLDIS	\$10.00		\$0.00	0.0000%	\$1,080.00
Caption	Delta Notice						
12/4/2024	6 x 18	CLDIS	\$10.00		\$0.00	0.0000%	\$1,080.00
	Delta Notice						
PARIS BOURBON O							
) 11/21/2024	6 x 18	CLDIS	\$18.67		\$0.00	0.0000%	\$2,016.36
Caption							
11/27/2024	6 x 18	CLDIS	\$18.67		\$0.00	0.0000%	\$2,016.36
Caption	Delta Notice						
12/5/2024	6 x 18	CLDIS	\$18.67		\$0.00	0.0000%	\$2,016.36
-	Delta Notice	100500					
PIKEVILLE APPALA							
11/19/2024	6 x 18	CLDIS	\$12.60		\$0.00	0.0000%	\$1,360.80
Caption	Delta Notice	CI DYC	40.60				
11/25/2024	6 x 18	CLDIS	\$12.60		\$0.00	0.0000%	\$1,360.80
-	Delta Notice	CI DIC	440.60		10.00		
12/3/2024	6 x 18	CLDIS	\$12.60		\$0.00	0.0000%	\$1,360.80
Caption	Delta Notice						
PINEVILLE SUN	C = 10	CLDIC	+10.50		+0.00	0.000001	
11/20/2024	6 x 18	CLDIS	\$10.60		\$0.00	0.0000%	\$1,144.80
•	Delta Notice 6 x 18	CLDIC	±10.00		+0.00	0.000004	+4 +44 00
11/27/2024 Caption	Delta Notice	CLDIS	\$10.60		\$0.00	0.0000%	\$1,14 4 .80
12/4/2024	6 x 18	CLDIS	#10.60		+0.00	0.000004	41 144 00
	Delta Notice	CLDIS	\$10.60		\$0.00	0.0000%	\$1,144.80
Prestonsburg Floyd		la 9. Timos					
11/20/2024	6 x 18	CLDIS	\$13,40		\$0.00	0.0000%	#1 447 DD
	Delta Notice	CLDIS	\$13,40		\$0.00	0.0000%	\$1 ,44 7.20
11/25/2024	6 x 18	CLDIS	\$13.40		\$0.00	0.0000%	#1 447 20
	Delta Notice	CLDIS	\$13,40		ֆ 0.00	0.0000%	\$1,447.20
12/4/2024	6 x 18	CLDIS	\$13.40		\$0.00	0.0000%	¢1 <i>ለለ</i> ፓ ጋር
		ICEDNING TEAD				0.0000%	\$1,447.20



KENTUCKY PRESS SERVICE

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

Monday, December 16, 2024 10:55 AM

Page 6 of 7

Invoice

Agency

Molly Loy Stoll Keenon Ogden 300 West Vine Street

Suite 2100

Lexington, KY 40507

1770766

Invoice Date PO Number

12/16/2024

Order

24121SD0

Client Reps Delta Natural Gas Rachel McCarty

Vendor

Run Date	Ad Size	Rate Name	Rate	Color Rate Name	Color Rate	Discount	Total
Caption	Delta Notice						*
RICHMOND REGIST							
11/21/2024	6 x 18	CLDIS	\$13.29		\$0.00	0.0000%	\$1,435.32
Caption	Delta Notice						
11/28/2024	6 x 18	CLDIS	\$13.29		\$0.00	0.0000%	\$1,435.32
Caption	Delta Notice						
12/5/2024	6 x 18	CLDIS	\$13.29		\$0.00	0.0000%	\$1,435.32
	Delta Notice						
ROBERTSON COUN							
11/20/2024	6 x 18	CLDIS	\$7.00		\$0.00	0.0000%	\$756.00
Caption	Delta Notice						
11/27/2024	6 x 18	CLDIS	\$7.00		\$0.00	0.0000%	\$756.00
Caption	Delta Notice						
12/4/2024	6 x 18	CLDIS	\$7.00		\$0.00	0.0000%	\$756.00
-	Delta Notice						
Rowan County New							
11/21/2024	6 x 18	CLDIS	\$6.00		\$0.00	0.0000%	\$648.00
•	Delta Notice						
11/28/2024	6 x 18	CLDIS	\$6.00		\$0.00	0.0000%	\$648.00
	Delta Notice						
12/5/2024	6 x 18	CLDIS	\$6.00		\$0.00	0.0000%	\$648.00
•	Delta Notice						
SALYERSVILLE INDI							
11/21/2024	6 x 18	CLDIS	\$8.86		\$0.00	0.0000%	\$956.88
•	Delta Notice						
11/28/2024	6 x 18	CLDIS	\$8.86		\$0.00	0.0000%	\$956.88
-	Delta Notice						
12/5/2024	6 x 18	CLDIS	\$8.86		\$0.00	0.0000%	\$956.88
•	Delta Notice						
Swift Creek Courier							
11/22/2024	6 x 18	CLDIS	\$6.33		\$0.00	0.0000%	\$683.64
-	Delta Notice						
11/29/2024	6 x 18	CLDIS	\$6.33		\$0.00	0.0000%	\$683.64
•	Delta Notice						
12/6/2024	6 x 18	CLDIS	\$6.33		\$0.00	0.0000%	CAN
•	Delta Notice						
THREE FORKS TRAI	DITION						
11/20/2024	6 x 18	CLDIS	\$6.33		\$0.00	0.0000%	\$683.64
Caption	Delta Notice						



KENTUCKY PRESS SERVICE

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

Page 7 of 7

Invoice

Agency

Molly Loy Stoll Keenon Ogden

300 West Vine Street Suite 2100

Lexington, KY 40507

Invoice Date PO Number

Order 24121SD0

Discounts

USA Tax

Payments

Misc. Charges

Total Invoice

Adjustments

Balance Due

12/16/2024

Client Reps

Delta Natural Gas Rachel McCarty

Vendor

vendor							
Run Date	Ad Size	Rate Name	Rate	Color Rate Name	Color Rate	Discount	Total
11/27/2024	6 x 18	CLDIS	\$6.33		\$0.00	0.0000%	\$683.64
Caption	Delta Notice						•
12/4/2024	6 x 18	CLDIS	\$6.33		\$0.00	0.0000%	\$683.64
Caption	Delta Notice						
WHITESBURG MOU	INTAIN EAGLE						
11/20/2024	6 x 18	CLDIS	\$9.50		\$0.00	0.0000%	\$1,026.00
Caption	Delta Notice						
11/27/2024	6 x 18	CLDIS	\$9.50		\$0.00	0.0000%	\$1,026.00
Caption	Delta Notice						
12/4/2024	6 x 18	CLDIS	\$9.50		\$0.00	0.0000%	\$1,026.00
Caption							
WILLIAMSBURG NE							
11/20/2024	8 x 18	CLDIS	\$16.10		\$0.00	0.0000%	\$2,318.40
Caption	Delta Notice						
11/27/2024	8 x 18	CLDIS	\$16.10		\$0.00	0.0000%	\$2,318.40
Caption	Delta Notice						
12/4/2024	8 x 18	CLDIS	\$16.10		\$0.00	0.0000%	\$2,318.40
Caption	Delta Notice						
WINCHESTER SUN	,						
11/19/2024	6 x 18	CLDIS	\$18.70		\$0.00	0.0000%	\$2,019.60
Caption	Delta Notice						
11/26/2024	6 x 18	CLDIS	\$18.70		\$0.00	0.0000%	\$2,019.60
Caption	Delta Notice						
12/3/2024	6 x 18	CLDIS	\$18.70		\$0.00	0.0000%	\$2,019.60
Caption	Delta Notice				-		
					Total Advertis	sing	\$160,017.84

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

Sent.

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$160,017.84

\$160,017.84

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nec nece core secon	manufacture section	DOC1	yp poc meauer rest	Cost Elen	Cost element mans	Cost element descr.	Old element	CO Object Name	Order Va	HCChrCur	Year ye	er Footg Date	OfficetAcat	Created on	Vendor	State I	Report 1	Second Perch Sec	Northage Order Text
05/03/2024 1600 A000H	age 120	o of 12	26		1					_	-		_	-					
The state of the s	19000	09996 KR		5303220	Legal Services	Legal Services		2024 DELTA RATE CASE EXPENSES		1,793.25						STOLE REKNON & DEDEN PLLC	1 1		
05/31/2024 1600 A000X			1	5303220	Legal Services	Legal Services		2024 DELTA RATE CASE EXPENSES						1	I	PRIME GROUP LLC THE	1 1		1
06/05/2024 1600 NOOOX				5303220	Legal Services	Legal Services		2024 DELTA RATE CASE EXPENSES		. N	- 1	23		1		STOLL KEENON & OGDEN PLLC	1 1	-4	1
07/02/2024 1600 X000X				5303220	Legal Services	Legal Services		2024 DELTA RATE CASE EXPENSES		2.5	2024	■ 08/07/2024		08/07/2024		STOLL KEENON & OGDEN PLLC			SW 1
08/05/2024 1600 A000X	A CANADA SANTA SANTA	- 1		5303310	Consultant Services	Consultant Services	and the second of the second second	2024 DELTA RATE CASE EXPENSES			2024	₩ 08/05/2024	1	08/05/2024	l .	PRIME GROUP LLC THE		7000010278	2024 DELTA HATE CASE CONSULTING SERVICE
08/05/2024 1600 Adbox	O CONTRACTOR OF THE PARTY OF TH			5303220	Legal Services	legal Services	A STATE OF THE STATE OF	2024 DELTA RATE CASE EXPENSES			- 1	08/07/2024	1	08/07/2024		STOLL KEENON & OGDEN PALC	1 1		ľ
08/12/2024 1600 A000X		- 1		5303310	Consultant Services	Consultant Services	a second second	2024 DELTA RATE CASE EXPENSES	6	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		08/12/2024		08/12/2024	1	PRIME GROUP LLC THE	1 1		2024 DELTA RATE CASE CONSULTING SERVICE
08/12/2024 1600 A000X				5303310	Consultant Services	Consultant Services		2024 DELTA RATE CASE EXPENSES				# 08/12/2024			300005421	PRIME GROUP LIC THE		7000010278	2024 DELTA RATE CASE CONSULTING SERVICE
08/29/2024 1600 A000Y			TR1000005244	5302015	TravMeals 50%Non-Dec		A STATE OF THE STA	2024 DELTA RATE CASE EXPENSES		- 10		08/29/2024		08/29/2024		3"	1 1		
09/06/2024 1600 40001				5303310	Consultant Services	Consultant Services	Ultramento mante de la constitución de la constituc	2024 DELTA RATE CASE EXPENSES		2,675,00 2	- 1	9 09/17/2024		09/17/2074	l .	REGULATED CAPITAL CONSULTANTS L.C	c		
09/06/2024 1600 A000X	CATION COLUMN	- 1		5303220	legal Services	Legal Services		2024 DELTA RATE CASE EXPENSES		,419.30 2		9 09/17/2024	1		l .	STOLL KEENON & OGDEN PLLC	1 1		
09/13/2024 1600 AGGGT	- Control of the Cont	- 1		5303310	Consultant Services	Consultant Services		2024 DELTA RATE CASE EXPENSES				0 10/07/2024	1		1	REGULATED CAPITAL CONSULTANTS LLE	ا ا		
09/20/2024 1600 4000%				5303310	Consultant Services	Consultant Services	1	2024 DELTA RATE CASE EXPENSES				0 10/07/2024			l .	REGULATED CAPITAL CONSULTANTS LLC			
09/27/2024 1600 A000X		1		5303310	Consultant Services	Consultant Services	2024 DELTARATECASE	2024 DELTA RATE CASE EXPENSES	4	,875_00 2	2024 1	0 10/07/2024	300004245	10/07/2024	300004245	REGULATED CAPITAL CONSULTANTS 110			20 (
09/30/2024 1600 A0001		- 1	Reclass AP Invoices	5310031	Assessmt-2UC	Assessment-PUC		2024 DELTA RATE CASE EXPENSES		10_00 2		9 09/30/2024		10/01/2024					
09/30/2024 1600 A000¥	Adventura and the Control of the Con		1600 -AP ACCRUAL	5303310	Consultant Services	Consultant Services	1	2024 DELTA RATE CASE EXPENSES		,362,50 2		9 09/30/2024	1	10/02/2024					
09/30/2024 1600 10002			1600 -AP ACCRUAL	5303310	Consultant Services	Consultant Services		2024 DELTA RATE CASE EXPENSES		,875.00 2		9 09/30/2024		10/02/2024			1 1		27
10/01/2024 1600 A000T			ACCREV	5303310	Consultant Services	Consultant Services		2024 DELTA RATE CASE EXPENSES				0 10/01/2024	1	10/04/2024					
10/01/2024 1600 10002		00358 AR	ACCREV	5303310	Consultant Services	Consultant Services	2024DEL TARATECASE	2024 DELTA RATE CASE EXPENSES	4	,875.00- 2	2024 1	0 10/01/2024	2111910	10/04/2024			1 1		
10/03/2024 1600 40002			1	5303220	Legal Services	Legal Services	2024DELTARATECASE	2024 DELTA RATE CASE EXPENSES	5	,240,70 2	2024 1	0 10/07/2024	400001509	10/07/2024	400001509	STOLL KEEKON & DEDEN PILC			
10/04/2024 1600 80012				5303310	Consultant Services	Consultant Services	2024 DEUTARATECASE	2024 DELTA RATE CASE EXPENSES	3	,510.00 2	2024 1	2 12/11/2024	300004245	12/11/2024	300004245	REGULATED CAPITAL CONSULTANTS LLC			
10/09/2024 1600 Adbid	- A - C - C - C - C - C - C - C - C - C			5303310	Consultant Services	Consultant Services	2024DELTARATECASE	2024 DELTA RATE CASE EXPENSES	2	,363-50 2	2024 1	0 10/09/2024	2111200	10/09/2024	300005421	PRIME GROUP LLC THE	1 1	7000010276	2024 DELTA RATE CASE CONSULTING SERVICE
10/11/2024 1600 40010	190001	.1247 KR		5303310	Consultant Services	Consultant Services	2024 DELTARATECASE	2024 DELTA RATE CASE EXPENSES	3	,802.50 2	2024 1	0 10/23/2024	300004245	10/23/2024	300004245	REGULATED CAPITAL CONSULTANTS ILC			
10/18/2024 1600 10010		1246 KR		5303310	Consultant Services	Consultant Services	2024 DELTARATECASE	2024 DELTA RATE CASE EXPENSES	7	,215.00 2	2024 1	0 10/23/2024	300004245	10/23/2024	300004245	REGULATED CAPITAL CONSULTANTS LLC	:		
10/25/2024 1600 40010	190001	.1362 KR		5303310	Consultant Services	Consultant Services	2024 DELTARATECASE	2024 DELTA RATE CASE EXPENSES	4	,680.00 2	2024 1	1 11/06/2024	300004245	11/06/2024	300004245	REGULATED CAPITAL CONSULTANTS LLC			
10/31/2024 1600 40010	100030	1987 SA	Reclass AP Invoices	5302015	TravMeals 50%Non-Ded	Travel - Meals (50% Non-Deductible)	2024 DELTARATECASE	2024 DELTA RATE CASE EXPENSES		148.85- 2	2024 1	0 10/31/2024	1242020	10/16/2024					
10/31/2024 1600 Addig	220000	10433 AC	1600 -AP ACCRUAL	5303310	Consultant Services	Consultant Services	2024DELTARATECASE	2024 DELTA RATE CASE EXPENSES	13	,588.50 2	2024 1	0 10/31/2024	2111910	11/05/2024					
11/01/2024 1600 A0010	WOCOD 440000	0372 AR	ACCREV	5303310	Consultant Services	Consultant Services	2024DELTARATECASE	2024 DELTA RATE CASE EXPENSES	13	,588.50- 2	2024 1	1 11/01/2024	2111910	11/06/2024					
11/01/2024 1600 10011	38700 1 90001	1438 KR		5303310	Consultant Services	Consultant Services	202 CONTARATECASE	2024 DELTA RATE CASE EXPENSES	5	,850.00 2	2024 1	1 11/20/2024	300004245	11/20/2024	300004245	REGULATED CAPITAL CONSULTANTS LLC			
11/04/2024 1600 40010	190001	1356 KR		5303220	Legal Services	Legal Services	2024DELTANATECASE	2024 DELTA RATE CASE EXPENSES	22	,323,15 2	024 1	1 11/06/2024	400001509	11/06/2024	400001509	STOLL KEENON & OGDEN PLLC	1 1		
11/0H/2024 1600 A0011	The second second	1478 KR		5303310	Consultant Services	Consultant Services	2024DELTARATECASE	2024 DELTA RATE CASE EXPENSES	2	,535.00 2	2024 1	1 11/22/2024	300004245	11/22/2024	300004245	REGULATED CAPITAL CONSULTANTS LLC	:		
11/15/2024 1600 40012	190001	1645 KR		5303310	Consultant Services	Consultant Services	2024DELTARATECASE	2024 DELTA RATE CASE EXPENSES		195,00 2	024 1	2 12/11/2024	300004245	12/11/2024	300004245	REGULATED CAPITAL CONSULTANTS LLC			
11/22/2024 1600 10011	PR000 190001	1546 KR		5303310	Consultant Services	Consultant Services	POZADELTARATECASE	2024 DELTA RATE CASE EXPENSES	1	,462=50 2	024 1	1 11/27/2024	300004245	11/27/2024	300004345	REGULATED CAPITAL CONSULTANTS LLC			
11/29/2024 1600 10012	AX000 190001	164# KR		5303310	Consultant Services	Consultant Services	2024DELTARATECASE	2024 DELTA RATE CASE EXPENSES		780.00 2	024 1	2 12/11/2024	300004245	12/11/2024	300004245	REGULATED CAFITAL CONSULTANTS LLC			
11/30/2024 1600 100113	YUNGO 220000	0445 AC	1600 -AP ACCRUAL	5303310	Consultant Services	Consultant Services	2024DELTARATECASE	2024 DELTA RATE CASE EXPENSES	13	,588.50 2	024 1	1 11/30/2024	2111910	12/04/2024			1 1		
11/30/2024 1600 A0011	YUNDO 220000	0445 AC	160C -AP ACCRUAL	5303310	Consultant Services	Consultant Services	2024DELTARATECASE	2024 DELTA RATE CASE EXPENSES	23	,425.00 2	024 1	1 11/30/2024	2111910	12/04/2024			1 1		
12/01/2024 1600 10011	EKSO0 440000	0386 AR	ACCREV	5303310	Consultant Services	Consultant Services	2024 DELTARATECASE	2024 DELTA RATE CASE EXPENSES	13	,588.50- 2	024 1	2 12/01/3024	2111910	12/05/2024			1 1		
12/01/2024 1600 40011	X1300 440000	0386 AR	ACCREV	5303310	Consultant Services	Consultant Services	2024 DELTARATECASE	2024 DELTA RATE CASE EXPENSES	23	,425.00- 2	024 1	2 12/01/2024	2111910	12/05/2024					
12/02/2024 1600 40011	X4400 500071	2485 WE		5303310	Consultant Services	Consultant Services	2024DELTARATECASE	2024 DELTA RATE CASE EXPENSES	13	,588 50 2	024 1	2 12/03/2024	2111200		300005421	PRIME GROUP LLC THE		7000010278	2024 DELTA RATE CASE CONSULTING SERVICES
12/03/2024 1600 400113	¥7400 500071	2645 WE		5303310	Consultant Services	Consultant Services	2024DELTARATECASE	2024 DELTA RATE CASE EXPENSES				2 12/03/2024		12/03/2024	300005421	PRIME GROUP LLC THE			2024 DELTA RATE CASE CONSULTING SERVICES
12/04/2024 1600 40012	190001	1735 KR		5303220	Legal Services	Legal Services	2024DELTARATECASE	2024 DELTA RATE CASE EXPENSES	79.	,306,75 2	024 12	2 12/19/2024	400001509			STOLL KEENON & OGDEN PLLC		10-02.50-03.5	S
2/06/2024 1600 100136	190001	1890 KR		5303310	Consultant Services	Consultant Services	2024 DELTARATECASE	2024 DELTA RATE CASE EXPENSES		877 50 2		1 01/10/2025				REGULATED CAPITAL CONSULTANTS LLC			
12/12/2024 1600 100121	EX 700 91 7397	5 AB	TR1000005280	5304320	Pstge/Shppng/Frght	Postage, Shipping, & Freight		2024 DELTA RATE CASE EXPENSES			- 1	2 12/12/2024		12/12/2024				(4)	
12/13/2024 1600 40013	A CONTRACTOR OF THE PARTY OF TH			5303310	Consultant Services	Consultant Services	2024 DELTARATECASE	2024 DELTA RATE CASE EXPENSES				1 01/10/2025			300004245	REGULATED CAPITAL CONSULTANTS LLC			
12/20/2024 1600 100131	EM100 190001	1953 KR		5303310	Consultant Services	Consultant Services		2024 DELTA RATE CASE EXPENSES	4.	,387-50 2	025	1 01/23/2025	1			REGULATED CAPITAL CONSULTANTS LLC			168
12/27/2024 1600 10013				5303310	Consultant Services	Consultant Services		2024 DELTA RATE CASE EXPENSES				1 01/10/2025				REGULATED CAPITAL CONSULTANTS LLC			
12/31/2024 1600 100134			Reclass AP Invoice	5304320	Pstge/Shppng/Frght	Postage, Shipping, & Freight		2024 DELTA RATE CASE EXPENSES		99		2 12/31/2024		01/09/2025					
AND INC. INC. INC. INC. INC. INC. INC. INC.	61900 190001			5303310	Consultant Services	Consultant Services		2024 DELTA RATE CASE EXPENSES				1 01/10/2025			300004245	REGULATED CAPITAL CONSULTANTS LLC			
01/08/2025 1600 100134	C 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			5303310	Consultant Services	Consultant Services		2024 DELTA RATE CASE EXPENSES			- 1	1 01/09/2025				PRIME GROUP LLC THE		7000010278	2024 DELTA RATE CASE CONSULTING SERVICES
01/13/2025 1600 400130	-	2032 KR		5303220	Legal Services	Legal Services	1	2024 DELTA RATE CASE EXPENSES				1 01/28/2025				STOLL KEENON & OGDEN PLIC		1.000010278	ZOZ. SEBIA MAIO CASO CONSULITAD SERVICE:
01/14/2025 1600 10013				5303220	Legal Services	Legal Services		2024 DELTA RATE CASE EXPENSES			- 1	1 01/14/2025				P MOUL & ASSOCIATES		7000010203	2024 RATE CASE CONSULTING SERVICES
01/17/2025 1600 400131				5303220	Consultant Services	Consultant Services	The state of the s	2024 DELTA RATE CASE EXPENSES		25.0		1 01/23/2025				REGULATED CAPITAL CONSULTANTS LLC		7000010293	2023 WHIE CUSE CONSULTING SERVICES
1/24/2025 1600 800136	THE RESERVE OF THE PARTY OF THE		1	5303310	Consultant Services	Consultant Services		2024 DELTA RATE CASE EXPENSES				1 01/31/2025				REGULATED CAPITAL CONSULTANTS LLC			
1/31/2025 1600 40013	The state of the s			5303830	Advertising	Advertising	head of the same property	2024 DELTA RATE CASE EXPENSES				01/31/2025				MENTICETY PRESS SERVICE INC		7000030205	2024 DELTA RATE CASE SERVICES
02/04/2025 1600 100131				5303310	Consultant Services	Consultant Services		2024 DELTA RATE CASE EXPENSES				01/31/2025				PRIME GROUP LLC THE			2024 DELTA RATE CASE SERVICES 2024 DELTA RATE CASE CONSULTING SERVICES
2. 2.7 2020 1000	300073	1		5505510	consultant services	Somestiant Services	CONTRACTOR CELASE	EUR DELIN RATE CASE EXPENSES	5,	,010-00 2	023	02/04/2025	2111200	02/04/2625	500005521	PARE GROUP LLC THE		7000010278	2024 DELTA MATE CASE CONSULTING SERVICES
									E	043 05									
									515,	,943.95									

Company: Delta Natural Gas Company, Inc.

Question Number: AG-I-038

Witness: Odusanya, Abdul-Azeez Title: Controller III

CASE NO. 2024-00346

AG INITIAL DATA REQUEST

DATED DECEMBER 17, 2024

38. Provide monthly updates to PSC-FR-Tab 44 as completed financial results become available.

Response:

See attached.

February 5, 2025 Supplemental Response:

See attached.

	CM CY	CM CY Budget	CM PY	Current YTD	Current YTD Budget	CY Budget	Previous YTD	12 Month YTD	Previous 12 Month
	(12/2024)	(12/2024)	(12/2023)	(12/2024)	(12/2024)	C r Budget	(12/2023)	(01/2024 - 12/2024)	(01/2023 - 12/2023)
OPERATING REVENUES	-\$ 8,346,985.50	-\$ 6,435,930.00	-\$ 7,675,260.00	-\$ 56,265,476.00	-\$ 58,645,704.00	-\$ 58,645,704.00	-\$ 59,702,824.00	-\$ 56,265,476.00	-\$ 59,702,824.00
OPERATING EXPENSES:	0	0	0	0	0	0	0	0	0
Purchased Gas	\$ 2,687,017.25	\$ 2,097,459.00	\$ 2,446,190.00	\$ 14,850,747.00	\$ 16,938,944.00	\$ 16,938,944.00	\$ 17,928,824.00	\$ 14,850,747.00	\$ 17,928,824.00
Acquisition Related Expenses									
Other Operations & Maintenance	\$ 1,512,913.38	\$ 1,710,561.63	\$ 1,648,433.88	\$ 17,648,210.00	\$ 17,511,190.00	\$ 17,511,190.00	\$ 17,841,170.00	\$ 17,648,210.00	\$ 17,841,170.00
Depreciation and Amortization	\$ 944,565.44	\$ 929,422.19	\$ 898,170.06	\$ 11,129,384.00	\$ 11,112,880.00	\$ 11,112,880.00	\$ 10,529,700.00	\$ 11,129,384.00	\$ 10,529,700.00
Other Taxes	-\$ 266,202.81	\$ 318,219.75	\$ 531,053.00	\$ 3,192,201.00	\$ 3,827,434.00	\$ 3,827,434.00	\$ 3,535,948.00	\$ 3,192,201.00	\$ 3,535,948.00
Total Operating Expenses	\$ 4,878,293.50	\$ 5,055,662.50	\$ 5,523,847.00	\$ 46,820,540.00	\$ 49,390,448.00	\$ 49,390,448.00	\$ 49,835,640.00	\$ 46,820,540.00	\$ 49,835,640.00
INCOME FROM OPERATIONS	-\$ 3,468,692.00	-\$ 1,380,267.38	-\$ 2,151,412.75	-\$ 9,444,933.00	-\$ 9,255,257.00	-\$ 9,255,257.00	-\$ 9,867,184.00	-\$ 9,444,933.00	-\$ 9,867,184.00
OTHER (INCOME) EXPENSE, NET	-\$ 139.34	\$ 4,312.00	-\$ 143,369.23	-\$ 7,700.00	\$ 51,744.00	\$ 51,744.00	-\$ 346,428.25	-\$ 7,700.00	-\$ 346,428.25
INTEREST EXPENSES:	0	0	0	0	0	0	0	0	0
Interest Expense	\$ 17,144.74	\$ 1,137.00	\$ 16,020.23	\$ 188,413.45	\$ 13,644.00	\$ 13,644.00	\$ 193,592.03	\$ 188,413.45	\$ 193,592.03
Interest Expense - Affiliated	\$ 170,281.56	\$ 257,203.44	\$ 162,487.59	\$ 1,590,481.25	\$ 2,944,373.50	\$ 2,944,373.50	\$ 1,923,273.38	\$ 1,590,481.25	\$ 1,923,273.38
Total Interest Expenses	\$ 225,637.67	\$ 258,340.44	\$ 216,719.81	\$ 2,237,431.00	\$ 2,958,017.50	\$ 2,958,017.50	\$ 2,575,409.25	\$ 2,237,431.00	\$ 2,575,409.25
INCOME BEFORE INCOME TAXES	-\$ 3,243,193.75	-\$ 1,117,614.88	-\$ 2,078,062.25	-\$ 7,215,202.00	-\$ 6,245,495.00	-\$ 6,245,495.00	-\$ 7,638,202.50	-\$ 7,215,202.00	-\$ 7,638,202.50
PROVISION FOR INCOME TAXES	\$ 1,132,393.38	\$ 219,216.05	\$ 612,720.75	\$ 1,299,261.75	\$ 842,704.38	\$ 842,704.38	\$ 1,186,394.50	\$ 1,299,261.75	\$ 1,186,394.50
NET INCOME	-\$ 2,110,800.50	-\$ 898,398.88	-\$ 1,465,341.50	-\$ 5,915,940.00	-\$ 5,402,791.00	-\$ 5,402,791.00	-\$ 6,451,808.00	-\$ 5,915,940.00	-\$ 6,451,808.00

Company: Delta Natural Gas Company, Inc.

Question Number: AG-I-062

Witness: Brown, John Title: State President

CASE NO. 2024-00346

AG INITIAL DATA REQUEST

DATED DECEMBER 17, 2024

62. The Company's tariff, supplied in Tab 04_112524, page 47 of 50, indicates that the PRP Rider Revenue Requirement includes PRP-related plant in service, accumulated depreciation and accumulated deferred income taxes that are not included in base gas rates. Identify the portion of plant in service that will not be included in base gas rates on the date that new base rates become effective in this case.

Response:

\$19,314,155 of plant in service at ending 6/30/26 will not be included in new base gas rates, as shown on the second sheet of the attachment to AG 1-51a.

February 5, 2025 Supplemental Response:

Delta's original response incorrectly stated \$19,314,155. The correct amount of PRP 6/30/26 Plant in Service as reflected on the second tab of the Excel attachment to the response to OAG-DR-1-51 is \$22,141,091.

Company: Delta Natural Gas Company, Inc.

Question Number: AG-I-079

Witness: Brown, John Title: State President

CASE NO. 2024-00346

AG INITIAL DATA REQUEST

DATED DECEMBER 17, 2024

79. Provide a list of rate case costs incurred to date by vendor, which should sum to the total rate case costs. Please update this response monthly as new billings become available.

Response:

See attached.

February 5, 2025 Supplemental Response:

See attached.

DELTA_R_AGDR1_SUPP_NUM079_020525 Page 2 of 7

Delta Natural Gas Company, Inc. Case No. 2024-00346 Schedule of Rate Case Preparation Costs Response to PSC/AG Order Dated 3/5/24-2/4/2025

Date	Invoice #	Vendor Name	Hours (1)	Rate/Hr.	Amount	Description	Object Name	WBS Element	Cost Element	Cost Element Name
5/1/2024	ID-5/1/2024	The Prime Group	12	\$175	\$2,100.00	Consulting/Depreciation Study	2024 Delta Rate Case Expenses	2024DELTARATECASE	5303220	CONSULTANT SERVICES
6/3/2024	062024-1	The Prime Group	1	\$200	\$200.00	Larry Feltner Participation on May Rate Case Strategy	2024 Delta Rate Case Expenses	2024DELTARATECASE	5303220	CONSULTANT SERVICES
6/3/2024	062024-1	The Prime Group	7	\$175	\$1,225.00	Eric Blake Assisting with Depreciation Study	2024 Delta Rate Case Expenses	2024DELTARATECASE	5303220	CONSULTANT SERVICES
6/3/2024	062024-1	The Prime Group	5	\$175	\$875.00	Eric Blake Consulting/May Assist/Lead-Lag Study	2024 Delta Rate Case Expenses	2024DELTARATECASE	5303220	CONSULTANT SERVICES
6/3/2024	062024-1	The Prime Group	1	\$230	\$230.00	Steve Seeyle May participation/Rate Case Strategy	2024 Delta Rate Case Expenses	2024DELTARATECASE	5303220	CONSULTANT SERVICES
6/3/2024	062024-1	The Prime Group	6	\$230	\$1,380.00	Steve Seeyle May Assisting/Depreciation Study	2024 Delta Rate Case Expenses	2024DELTARATECASE	5303220	CONSULTANT SERVICES
6/3/2024	062024-1	The Prime Group	10	\$230	\$2,300.00	Steve Seeyle May Assisting/Lead-Lag Study	2024 Delta Rate Case Expenses	2024DELTARATECASE	5303220	CONSULTANT SERVICES
7/1/2024	072024-1	The Prime Group	2	\$175	\$350.00	Eric Blake/June Assisting/Depreciation Study	2024 Delta Rate Case Expenses	2024DELTARATECASE	5303220	CONSULTANT SERVICES
7/1/2024	072024-1	The Prime Group	1	\$175	\$175.00	Eric Blake/June Assisting/Lead-Lag Study	2024 Delta Rate Case Expenses	2024DELTARATECASE	5303220	CONSULTANT SERVICES
7/1/2024	072024-1	The Prime Group	2	\$175	\$350.00	Eric Blake/June Assisting/Testimony	2024 Delta Rate Case Expenses	2024DELTARATECASE	5303220	CONSULTANT SERVICES
8/1/2024	082024-1	The Prime Group	6	\$175	\$1,050.00	Jeff Wernert/July Consulting/Lead Lag-Depreciation	2024 Delta Rate Case Expenses	2024DELTARATECASE	530220	CONSULTANT SERVICES
10/1/2024	102024-1	The Prime Group	3.5	\$200	\$700.00	Larry Feltner/September Consulting/Rate Case	2024 Delta Rate Case Expenses	2024DELTARATECASE	530220	CONSULTANT SERVICES
10/1/2024	102024-1	The Prime Group	9.5	\$175	\$1,662.50	Jeff Wernert/September Consulting/Rate Case	2024 Delta Rate Case Expenses	2024DELTARATECASE	530220	CONSULTANT SERVICES
11/1/2024	112024-1	The Prime Group	38.5	\$200	\$7,700.00	Larry Feltner/October Consulting/Rate Case	2024 Delta Rate Case Expenses	2024DELTARATECASE	530220	CONSULTANT SERVICES
11/1/2024	112024-1	The Prime Group	33	\$175	\$5,775.00	Jeff Wernert/October Consulting/Rate Case	2024 Delta Rate Case Expenses	2024DELTARATECASE	530220	CONSULTANT SERVICES
11/1/2024	112024-1	The Prime Group			\$100.50	Mileage Occurred from 10/4/24 Lexington Meeting (150 miles @ 0.67/mile)	2024 Delta Rate Case Expenses	2024DELTARATECASE	530220	CONSULTANT SERVICES
11/1/2024	112024-1	The Prime Group			\$13.00	Parking Associated wit 10/4/24 Lexington Meeting	2024 Delta Rate Case Expenses	2024DELTARATECASE	530220	CONSULTANT SERVICES
12/1/2024	122024-1	The Prime Group	79.5	\$200	\$15,900.00	Larry Feltner/November Consulting/Rate Case	2024 Delta Rate Case Expenses	2024DELTARATECASE	530220	CONSULTANT SERVICES
12/1/2024	122024-1	The Prime Group	43	\$175	\$7,525.00	Jeff Wernert/November Consulting/Rate Case	2024 Delta Rate Case Expenses	2024DELTARATECASE	530220	CONSULTANT SERVICES
1/1/2025	012025-1	The Prime Group	12.5	\$200	\$2,500.00	Larry Feltner/December Consulting/Rate Case	2024 Delta Rate Case Expenses	2024DELTARATECASE	530220	CONSULTANT SERVICES
1/1/2025	012025-1	The Prime Group	17	\$175	\$2,975.00	Jeff Wernert/December Consulting/Rate Case	2024 Delta Rate Case Expenses	2024DELTARATECASE	530220	CONSULTANT SERVICES
2/1/2025	022025-1	The Prime Group	14	\$200	\$2,800.00	Larry Feltner/January Consulting/Rate Case	2024 Delta Rate Case Expenses	2024DELTARATECASE	530220	CONSULTANT SERVICES
2/1/2025	022025-1	The Prime Group	13	\$175	\$2,275.00	Jeff Wernert/January Consulting/Rate Case	2024 Delta Rate Case Expenses	2024DELTARATECASE	530220	CONSULTANT SERVICES
	-	The Prime Group Total	_		\$60,161.00					
	•									
1/9/2025	#001	P. MOUL & ASSOCIATES	110	\$350	\$38,500	Paul Moul/October, November Consulting/Rate Case	2024 Delta Rate Case Expenses	2024DELTARATECASE	5303310	CONSULTANT SERVICES
1/9/2025	#001	P. MOUL & ASSOCIATES	16.25	\$96	\$1,560	Clerical/October, November Consulting/Rate Case	2024 Delta Rate Case Expenses	2024DELTARATECASE	5303310	CONSULTANT SERVICES
		P. MOUL & ASSOCIATES	_		\$40,060					
<u>Date</u>	Invoice #									
3/5/2024	mironee m	<u>Vendor Name</u>	Hours (1)	Rate/Hr.	<u>Amount</u>	<u>Description</u>	Object Name	WBS Element	Cost Element	Cost Element Name
	1038601	<u>Vendor Name</u> Stoll Keenon & Ogden	Hours (1) 0.30	Rate/Hr. \$415	<u>Amount</u> \$124.50	Description PROFESSIONAL LEGAL SERVICE - MEMBER	<u>Object Name</u> 2024 DELTA RATE CASE EXPENSES	WBS Element 2024DELTARATECASE	Cost Element 5303220	Cost Element Name LEGAL SERVICE
3/5/2024	1038601 1038601			\$415	\$124.50 -\$12.45	PROFESSIONAL LEGAL SERVICE - MEMBER COURTESY REDUCTION	2024 DELTA RATE CASE EXPENSES 2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE 2024DELTARATECASE	5303220 5303220	LEGAL SERVICE LEGAL SERVICE
5/3/2024	1038601	Stoll Keenon & Ogden			\$124.50	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
	1038601 1038601	Stoll Keenon & Ogden Stoll Keenon & Ogden	0.30	\$415	\$124.50 -\$12.45	PROFESSIONAL LEGAL SERVICE - MEMBER COURTESY REDUCTION	2024 DELTA RATE CASE EXPENSES 2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE 2024DELTARATECASE	5303220 5303220	LEGAL SERVICE LEGAL SERVICE
5/3/2024	1038601 1038601 1043982	Stoll Keenon & Ogden Stoll Keenon & Ogden Stoll Keenon & Ogden	0.30	\$415 \$415	\$124.50 -\$12.45 \$83.00	PROFESSIONAL LEGAL SERVICE - MEMBER COURTESY REDUCTION PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES 2024 DELTA RATE CASE EXPENSES 2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE 2024DELTARATECASE 2024DELTARATECASE	5303220 5303220 5303220	LEGAL SERVICE LEGAL SERVICE LEGAL SERVICE
5/3/2024 5/3/2024	1038601 1038601 1043982 1043982	Stoll Keenon & Ogden Stoll Keenon & Ogden Stoll Keenon & Ogden Stoll Keenon & Ogden	0.30 0.20 0.30	\$415 \$415 \$310	\$124.50 -\$12.45 \$83.00 \$93.00	PROFESSIONAL LEGAL SERVICE - MEMBER COURTESY REDUCTION PROFESSIONAL LEGAL SERVICE - MEMBER PROFESSIONAL LEGAL SERVICE - PARALEGAL	2024 DELTA RATE CASE EXPENSES 2024 DELTA RATE CASE EXPENSES 2024 DELTA RATE CASE EXPENSES 2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE 2024DELTARATECASE 2024DELTARATECASE 2024DELTARATECASE	5303220 5303220 5303220 5303220	LEGAL SERVICE LEGAL SERVICE LEGAL SERVICE LEGAL SERVICE
5/3/2024 5/3/2024 5/3/2024	1038601 1038601 1043982 1043982 1043982	Stoll Keenon & Ogden Stoll Keenon & Ogden Stoll Keenon & Ogden Stoll Keenon & Ogden Stoll Keenon & Ogden	0.30 0.20 0.30 0.20	\$415 \$415 \$310 \$310	\$124.50 -\$12.45 \$83.00 \$93.00 \$62.00	PROFESSIONAL LEGAL SERVICE - MEMBER COURTESY REDUCTION PROFESSIONAL LEGAL SERVICE - MEMBER PROFESSIONAL LEGAL SERVICE - PARALEGAL PROFESSIONAL LEGAL SERVICE - PARALEGAL	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE 2024DELTARATECASE 2024DELTARATECASE 2024DELTARATECASE 2024DELTARATECASE	5303220 5303220 5303220 5303220 5303220	LEGAL SERVICE LEGAL SERVICE LEGAL SERVICE LEGAL SERVICE LEGAL SERVICE
5/3/2024 5/3/2024 5/3/2024 5/3/2024	1038601 1038601 1043982 1043982 1043982 1043982	Stoll Keenon & Ogden Stoll Keenon & Ogden	0.30 0.20 0.30 0.20 0.80	\$415 \$415 \$310 \$310 \$415	\$124.50 -\$12.45 \$83.00 \$93.00 \$62.00 \$332.00	PROFESSIONAL LEGAL SERVICE - MEMBER COURTESY REDUCTION PROFESSIONAL LEGAL SERVICE - PARALEGAL PROFESSIONAL LEGAL SERVICE - PARALEGAL PROFESSIONAL LEGAL SERVICE - PARALEGAL PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE 2024DELTARATECASE 2024DELTARATECASE 2024DELTARATECASE 2024DELTARATECASE 2024DELTARATECASE	5303220 5303220 5303220 5303220 5303220 5303220	LEGAL SERVICE LEGAL SERVICE LEGAL SERVICE LEGAL SERVICE LEGAL SERVICE LEGAL SERVICE
5/3/2024 5/3/2024 5/3/2024 5/3/2024 5/3/2024	1038601 1038601 1043982 1043982 1043982 1043982 1043982	Stoll Keenon & Ogden Stoll Keenon & Ogden	0.30 0.20 0.30 0.20 0.80 0.50	\$415 \$415 \$310 \$310 \$415 \$310	\$124.50 -\$12.45 \$83.00 \$93.00 \$62.00 \$332.00 \$155.00	PROFESSIONAL LEGAL SERVICE - MEMBER COURTESY REDUCTION PROFESSIONAL LEGAL SERVICE - MEMBER PROFESSIONAL LEGAL SERVICE - PARALEGAL PROFESSIONAL LEGAL SERVICE - PARALEGAL PROFESSIONAL LEGAL SERVICE - MEMBER PROFESSIONAL LEGAL SERVICE - PARALEGAL	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE 2024DELTARATECASE 2024DELTARATECASE 2024DELTARATECASE 2024DELTARATECASE 2024DELTARATECASE 2024DELTARATECASE	5303220 5303220 5303220 5303220 5303220 5303220 5303220	LEGAL SERVICE
5/3/2024 5/3/2024 5/3/2024 5/3/2024 5/3/2024 5/3/2024	1038601 1038601 1043982 1043982 1043982 1043982 1043982 1043982	Stoll Keenon & Ogden	0.30 0.20 0.30 0.20 0.80 0.50 0.30	\$415 \$415 \$310 \$310 \$415 \$310 \$415	\$124.50 -\$12.45 \$83.00 \$93.00 \$62.00 \$332.00 \$155.00 \$124.50	PROFESSIONAL LEGAL SERVICE - MEMBER COURTESY REDUCTION PROFESSIONAL LEGAL SERVICE - PARALEGAL PROFESSIONAL LEGAL SERVICE - PARALEGAL PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE 2024DELTARATECASE 2024DELTARATECASE 2024DELTARATECASE 2024DELTARATECASE 2024DELTARATECASE 2024DELTARATECASE 2024DELTARATECASE 2024DELTARATECASE	5303220 5303220 5303220 5303220 5303220 5303220 5303220 5303220	LEGAL SERVICE
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5/3/2024 5/3/2024 5/3/2024 5/3/2024 5/3/2024 5/3/2024 5/3/2024 5/3/2024 5/3/2024	1038601 1038601 1043982 1043982 1043982 1043982 1043982 1043982 1043982 1043982	Stoll Keenon & Ogden	0.30 0.20 0.30 0.20 0.80 0.50 0.30 2.30	\$415 \$415 \$310 \$310 \$415 \$310 \$415 \$415 \$415 \$320	\$124.50 -\$12.45 \$83.00 \$93.00 \$62.00 \$332.00 \$155.00 \$124.50 \$954.50 \$64.00 -\$186.80	PROFESSIONAL LEGAL SERVICE - MEMBER COURTESY REDUCTION PROFESSIONAL LEGAL SERVICE - PARALEGAL PROFESSIONAL LEGAL SERVICE - MEMBER PROFESSIONAL LEGAL SERVICE - MEMBER PROFESSIONAL LEGAL SERVICE - MEMBER PROFESSIONAL LEGAL SERVICE - ASSOCIATE COURTESY REDUCTION	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220 5303220 5303220 5303220 5303220 5303220 5303220 5303220 5303220 5303220 5303220	LEGAL SERVICE
5/3/2024 5/3/2024 5/3/2024 5/3/2024 5/3/2024 5/3/2024 5/3/2024 5/3/2024 5/3/2024 6/5/2024	1038601 1038601 1043982 1043982 1043982 1043982 1043982 1043982 1043982 1043982 1043982 1043982	Stoll Keenon & Ogden	0.30 0.20 0.30 0.20 0.80 0.50 0.30 2.30 0.20	\$415 \$415 \$310 \$310 \$415 \$310 \$415 \$415 \$415 \$320	\$124.50 -\$12.45 \$83.00 \$93.00 \$62.00 \$332.00 \$155.00 \$124.50 \$954.50 \$64.00 -\$186.80 \$83.00	PROFESSIONAL LEGAL SERVICE - MEMBER COURTESY REDUCTION PROFESSIONAL LEGAL SERVICE - PARALEGAL PROFESSIONAL LEGAL SERVICE - PARALEGAL PROFESSIONAL LEGAL SERVICE - PARALEGAL PROFESSIONAL LEGAL SERVICE - MEMBER PROFESSIONAL LEGAL SERVICE - PARALEGAL PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	\$303220 \$303220 \$303220 \$303220 \$303220 \$303220 \$303220 \$303220 \$303220 \$303220 \$303220 \$303220 \$303220	LEGAL SERVICE
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5/3/2024 5/3/2024 5/3/2024 5/3/2024 5/3/2024 5/3/2024 5/3/2024 6/5/2024	1038601 1038601 1043982 1043982 1043982 1043982 1043982 1043982 1043982 1043982 104586 1046586 1046586 1046586 1046586 1046586 1046586 1046586 1046586 1046586	Stoll Keenon & Ogden	0.30 0.20 0.30 0.20 0.80 0.50 0.30 2.30 0.20 0.20 0.20 0.30 1.20 0.30 1.20 0.30 1.70 3.80 1.71	\$415 \$310 \$310 \$415 \$310 \$415 \$310 \$415 \$415 \$320 \$415 \$320 \$415 \$320 \$415 \$320 \$415 \$320 \$415 \$320 \$415 \$320 \$415 \$320 \$415 \$320 \$415 \$320 \$415 \$415 \$415 \$415 \$415 \$415 \$415 \$415	\$124.50 -\$12.45 \$83.00 \$93.00 \$62.00 \$332.00 \$155.00 \$124.50 \$954.50 \$64.00 -\$186.80 \$83.00 \$112.50 \$96.00 \$83.00 \$122.00 \$527.00 \$1,178.00 \$747.00 \$544.00 \$445.00	PROFESSIONAL LEGAL SERVICE - MEMBER COURTESY REDUCTION PROFESSIONAL LEGAL SERVICE - PARALEGAL PROFESSIONAL LEGAL SERVICE - MEMBER PROFESSIONAL LEGAL SERVICE - ASSOCIATE PROFESSIONAL LEGAL SERVICE - MEMBER PROFESSIONAL LEGAL SERVICE - ASSOCIATE PROFESSIONAL LEGAL SERVICE - ASSOCIATE PROFESSIONAL LEGAL SERVICE - PARALEGAL PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	\$303220 \$303220	LEGAL SERVICE

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6/5/2024	1046586	Stoll Keenon & Ogden	1.9	\$415	\$788.50	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
6/5/2024	1046586	Stoll Keenon & Ogden		7	-\$644.30	COURTESY REDUCTION	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
7/2/2024	1049135	Stoll Keenon & Ogden	0.20	\$415	\$83.00	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
7/2/2024	1049135	Stoll Keenon & Ogden	0.30	\$415	\$124.50	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
7/22024	1049135	Stoll Keenon & Ogden	1.80	\$415	\$747.00	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
7/2/2024	1049135	Stoll Keenon & Ogden		*	-\$95.45	COURTESY REDUCTION	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
8/5/2024	1051875	Stoll Keenon & Ogden	0.30	\$415	\$124.50	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
8/5/2024	1051875	Stoll Keenon & Ogden	0.50	\$320	\$160.00	PROFESSIONAL LEGAL SERVICE - ASSOCIATE	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
8/5/2024	1051875	Stoll Keenon & Ogden	0.50	\$415	\$207.50	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
8/5/2024	1051875	Stoll Keenon & Ogden	0.40	\$365	\$146.00	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
8/5/2024	1051875	Stoll Keenon & Ogden	2.60	\$365	\$949.00	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
8/5/2024	1051875	Stoll Keenon & Ogden	1.80	\$415	\$747.00	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
8/5/2024	1051875	Stoll Keenon & Ogden	0.20	\$415	\$83.00	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
8/5/2024	1051875	Stoll Keenon & Ogden	1.40	\$415	\$581.00	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES 2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE 2024DELTARATECASE	5303220	LEGAL SERVICE
							2024 DELTA RATE CASE EXPENSES 2024 DELTA RATE CASE EXPENSES			
8/5/2024	1051875	Stoll Keenon & Ogden	1.90	\$320	\$608.00	PROFESSIONAL LEGAL SERVICE - ASSOCIATE		2024DELTARATECASE	5303220	LEGAL SERVICE
8/5/2024	1051875	Stoll Keenon & Ogden	2.40	\$415	\$996.00	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
8/5/2024	1051875	Stoll Keenon & Ogden	0.60	\$365	\$219.00	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
8/5/2024	1051875	Stoll Keenon & Ogden	1.70	\$320	\$544.00	PROFESSIONAL LEGAL SERVICE - ASSOCIATE	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
8/5/2024	1051875	Stoll Keenon & Ogden			-\$536.50	COURTESY REDUCTION	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
9/6/2024	1054552	Stoll Keenon & Ogden	0.20	\$415	\$83.00	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
9/6/2024	1054552	Stoll Keenon & Ogden	0.20	\$415	\$83.00	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
9/6/2024	1054552	Stoll Keenon & Ogden	0.80	\$415	\$332.00	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
9/6/2024	1054552	Stoll Keenon & Ogden	0.60	\$415	\$249.00	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
9/6/2024	1054552	Stoll Keenon & Ogden	0.70	\$415	\$290.50	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
9/6/2024	1054552	Stoll Keenon & Ogden	1.30	\$415	\$539.50	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
9/6/2024	1054552	Stoll Keenon & Ogden			-\$157.70	COURTESY REDUCTION	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
10/3/2024	1057083	Stoll Keenon & Ogden	2.60	\$415	\$1,079.00	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
10/3/2024	1057083	Stoll Keenon & Ogden	1.80	\$415	\$747.00	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
10/3/2024	1057083	Stoll Keenon & Ogden	0.30	\$365	\$109.50	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
10/3/2024	1057083	Stoll Keenon & Ogden	0.40	\$415	\$166.00	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
10/3/2024	1057083	Stoll Keenon & Ogden	0.10	\$415	\$41.50	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
10/3/2024	1057083	Stoll Keenon & Ogden	0.50	\$415	\$207.50	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
10/3/2024	1057083	Stoll Keenon & Ogden	0.90	\$365	\$328.50	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
10/3/2024	1057083	Stoll Keenon & Ogden	0.80	\$415	\$332.00	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
10/3/2024	1057083	Stoll Keenon & Ogden	0.30	\$365	\$109.50	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
10/3/2024	1057083	Stoll Keenon & Ogden	1.20	\$415	\$498.00	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
10/3/2024	1057083	Stoll Keenon & Ogden	1.00	\$365	\$365.00	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
10/3/2024	1057083	Stoll Keenon & Ogden	1.10	\$320	\$352.00	PROFESSIONAL LEGAL SERVICE - ASSOCIATE	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
10/3/2024	1057083	Stoll Keenon & Ogden	1.20	\$320	\$384.00	PROFESSIONAL LEGAL SERVICE - ASSOCIATE	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
10/3/2024	1057083	Stoll Keenon & Ogden	0.10	\$415	\$41.50	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
10/3/2024	1057083	Stoll Keenon & Ogden	0.40	\$365	\$146.00	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
10/3/2024	1057083	Stoll Keenon & Ogden	1.60	\$365	\$584.00	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
10/3/2024	1057083	Stoll Keenon & Ogden	0.80	\$415	\$332.00	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
10/3/2024	1057083	Stoll Keenon & Ogden			-\$582.30	COURTESY REDUCTION	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
11/4/2024	1059743	Stoll Keenon & Ogden	1.20	\$415	\$498.00	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
11/4/2024	1059743	Stoll Keenon & Ogden	0.20	\$365	\$73.00	PROFESSIONAL LEGAL SERVICE - OF COUNSEL	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
11/4/2024	1059743	Stoll Keenon & Ogden	1.20	\$415	\$498.00	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
11/4/2024	1059743	Stoll Keenon & Ogden	0.60	\$310	\$186.00	PROFESSIONAL LEGAL SERVICE - PARALEGAL	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
11/4/2024	1059743	Stoll Keenon & Ogden	1.50	\$365	\$547.50	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
11/4/2024	1059743	Stoll Keenon & Ogden	3.30	\$310	\$1,023.00	PROFESSIONAL LEGAL SERVICE - PARALEGAL	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
11/4/2024	1059743	Stoll Keenon & Ogden	3.00	\$415	\$1,245.00	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
11/4/2024	1059743	Stoll Keenon & Ogden	2.40	\$320	\$768.00	PROFESSIONAL LEGAL SERVICE - ASSOCIATE	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
11/4/2024	1059743	Stoll Keenon & Ogden	3.00	\$365	\$1,095.00	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
11/4/2024	1059743	Stoll Keenon & Ogden	0.20	\$415	\$83.00	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
11/4/2024	1059743	Stoll Keenon & Ogden	0.40	\$415	\$166.00	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
11/4/2024	1059743	Stoll Keenon & Ogden	2.10	\$415	\$871.50	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
11/4/2024	1059743	Stoll Keenon & Ogden	3.70	\$415	\$1,535.50	PROFESSIONAL LEGAL SERVICE -MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
11/4/2024	1059743	Stoll Keenon & Ogden	2.10	\$320	\$672.00	PROFESSIONAL LEGAL SERVICE - ASSOCIATE	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
11/4/2024	1059743	Stoll Keenon & Ogden	1.40	\$365	\$511.00	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
11/4/2024	1059743	Stoll Keenon & Ogden	5.20	\$415	\$2,158.00	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
11/4/2024	1059743	Stoll Keenon & Ogden	0.90	\$365	\$328.50	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
11/4/2024	1059743	Stoll Keenon & Ogden	0.40	\$415	\$166.00	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
11/4/2024	1059743	Stoll Keenon & Ogden	0.30	\$320	\$96.00	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
11/4/2024	1059743	Stoll Keenon & Ogden	0.90	\$310	\$279.00	PROFESSIONAL LEGAL SERVICE - PARALEGAL	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
11/1/2021	10337.43	Stor Rection & Ogdell	0.50	7510	Ç275.00	THOTESSON E ESCRESSIVICE TRIVESONE	ISEA DECIMINATE OF OF EACH ENGES		3303223	ELO/ IL SENVICE

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11/4/2024	1059743	Stoll Keenon & Ogden	1.90	\$365	\$693.50	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
11/4/2024	1059743	Stoll Keenon & Ogden	0.60	\$415	\$249.00	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
11/4/2024	1059743	Stoll Keenon & Ogden	2.10	\$320	\$672.00	PROFESSIONAL LEGAL SERVICE - ASSOCIATE	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
11/4/2024	1059743	Stoll Keenon & Ogden	0.40	\$365	\$146.00	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
11/4/2024	1059743	Stoll Keenon & Ogden	1.10	\$415	\$456.50	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
11/4/2024	1059743	Stoll Keenon & Ogden	1.70	\$320	\$544.00	PROFESSIONAL LEGAL SERVICE - ASSOCIATE	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
11/4/2024	1059743	Stoll Keenon & Ogden	1.30	\$415	\$539.50	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
11/4/2024	1059743	Stoll Keenon & Ogden	4.80	\$415	\$1,992.00	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
11/4/2024	1059743	Stoll Keenon & Ogden	0.50	\$310	\$155.00	PROFESSIONAL LEGAL SERVICE - PARALEGAL	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
11/4/2024	1059743	Stoll Keenon & Ogden	0.80	\$365	\$292.00	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
11/4/2024	1059743	Stoll Keenon & Ogden	1.80	\$415	\$747.00	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
11/4/2024	1059743	Stoll Keenon & Ogden	1.20	\$365	\$438.00	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
11/4/2024	1059743	Stoll Keenon & Ogden	0.40	\$320	\$128.00	PROFESSIONAL LEGAL SERVICE - ASSOCIATE	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
11/4/2024	1059743	Stoll Keenon & Ogden	0.20	\$415	\$83.00	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
11/4/2024	1059743	Stoll Keenon & Ogden	1.50	\$365	\$547.50	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
11/4/2024	1059743	Stoll Keenon & Ogden	0.20	\$415	\$83.00	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
11/4/2024	1059743	Stoll Keenon & Ogden	2.50	\$365	\$912.50	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
11/4/2024	1059743	Stoll Keenon & Ogden	3.20	\$415	\$1,328.00	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
11/4/2024	1059743	Stoll Keenon & Ogden	0.30	\$320	\$96.00	PROFESSIONAL LEGAL SERVICE - ASSOCIATE	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
11/4/2024	1059743	Stoll Keenon & Ogden	1.30	\$365	\$474.50	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
11/4/2024	1059743	Stoll Keenon & Ogden	0.60	\$415	\$249.00	PROFESSIONAL LEGAL SERVICE -MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
11/4/2024	1059743	Stoll Keenon & Ogden	0.80	\$310	\$248.00	PROFESSIONAL LEGAL SERVICE - PARALEGAL	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
11/4/2024	1059743	Stoll Keenon & Ogden	0.70	\$320	\$224.00	PROFESSIONAL LEGAL SERVICE - ASSOCIATE	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
11/4/2024	1059743	Stoll Keenon & Ogden	1.70	\$415	\$705.50	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
11/4/2024	1059743	Stoll Keenon & Ogden			-\$2,480.35	COURTESY REDUCTION	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
12/4/2024	1062870	Stoll Keenon & Ogden	1.30	\$415	\$539.50	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
12/4/2024	1062870	Stoll Keenon & Ogden	1.10	\$365	\$401.50	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
12/4/2024	1062870	Stoll Keenon & Ogden	0.60	\$415	\$249.00	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
12/4/2024	1062870	Stoll Keenon & Ogden	3.20	\$415	\$1,328.00	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
12/4/2024	1062870	Stoll Keenon & Ogden	0.80	\$365	\$292.00	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
12/4/2024	1062870	Stoll Keenon & Ogden	4.30	\$415	\$1,784.50	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
12/4/2024	1062870	Stoll Keenon & Ogden	2.30	\$365	\$839.50	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
12/4/2024	1062870	Stoll Keenon & Ogden	0.30	\$415	\$124.50	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
12/4/2024	1062870	Stoll Keenon & Ogden	1.90	\$365	\$693.50	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
12/4/2024	1062870	Stoll Keenon & Ogden	5.80	\$415	\$2,407.00	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
12/4/2024	1062870	Stoll Keenon & Ogden	2.20	\$310	\$682.00	PROFESSIONAL LEGAL SERVICE - PARALEGAL	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
12/4/2024	1062870	Stoll Keenon & Ogden	0.40	\$320	\$128.00	PROFESSIONAL LEGAL SERVICE - ASSOCIATE	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
12/4/2024	1062870	Stoll Keenon & Ogden	1.40	\$320	\$448.00	PROFESSIONAL LEGAL SERVICE - ASSOCIATE	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
12/4/2024	1062870	Stoll Keenon & Ogden	1.70	\$365	\$620.50	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
12/4/2024	1062870	Stoll Keenon & Ogden	5.10	\$415	\$2,116.50	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
12/4/2024 12/4/2024	1062870 1062870	Stoll Keenon & Ogden	3.30 2.80	\$365 \$310	\$1,204.50 \$868.00	PROFESSIONAL LEGAL SERVICE - MEMBER PROFESSIONAL LEGAL SERVICE - PARALEGAL	2024 DELTA RATE CASE EXPENSES 2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE 2024DELTARATECASE	5303220 5303220	LEGAL SERVICE LEGAL SERVICE
	1062870	Stoll Keenon & Ogden	0.50	\$310	\$160.00	PROFESSIONAL LEGAL SERVICE - PARALEGAL PROFESSIONAL LEGAL SERVICE - ASSOCIATE	2024 DELTA RATE CASE EXPENSES 2024 DELTA RATE CASE EXPENSES	2024DELTAKATECASE 2024DELTARATECASE	5303220	LEGAL SERVICE
12/4/2024		Stoll Keenon & Ogden		\$415						
12/4/2024 12/4/2024	1062870 1062870	Stoll Keenon & Ogden	2.30 1.60	\$415	\$954.50 \$584.00	PROFESSIONAL LEGAL SERVICE - MEMBER PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES 2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE 2024DELTARATECASE	5303220 5303220	LEGAL SERVICE LEGAL SERVICE
12/4/2024	1062870	Stoll Keenon & Ogden	1.70	\$415	\$584.00	PROFESSIONAL LEGAL SERVICE - MEMBER PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES 2024 DELTA RATE CASE EXPENSES	2024DELTAKATECASE 2024DELTARATECASE	5303220	LEGAL SERVICE
12/4/2024	1062870	Stoll Keenon & Ogden Stoll Keenon & Ogden	3.80	\$365	\$1,387.00	PROFESSIONAL LEGAL SERVICE - MEMBER PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES 2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE 2024DELTARATECASE	5303220	LEGAL SERVICE
12/4/2024	1062870	Stoll Keenon & Ogden	1.60	\$303	\$512.00	PROFESSIONAL LEGAL SERVICE - ASSOCIATE	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE 2024DELTARATECASE	5303220	LEGAL SERVICE
12/4/2024	1062870	Stoll Keenon & Ogden	1.80	\$415	\$747.00	PROFESSIONAL LEGAL SERVICE - ASSOCIATE PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES 2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE 2024DELTARATECASE	5303220	LEGAL SERVICE
12/4/2024	1062870	Stoll Keenon & Ogden	2.20	\$310	\$682.00	PROFESSIONAL LEGAL SERVICE - PARALEGAL	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
12/4/2024	1062870	Stoll Keenon & Ogden	2.80	\$365	\$1,022.00	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
12/4/2024	1062870	Stoll Keenon & Ogden	0.30	\$320	\$96.00	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
12/4/2024	1062870	Stoll Keenon & Ogden	1.30	\$415	\$539.50	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
12/4/2024	1062870	Stoll Keenon & Ogden	0.20	\$415	\$83.00	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES 2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE 2024DELTARATECASE	5303220	LEGAL SERVICE
12/4/2024	1062870	Stoll Keenon & Ogden	1.90	\$365	\$693.50	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE 2024DELTARATECASE	5303220	LEGAL SERVICE
12/4/2024	1062870	Stoll Keenon & Ogden	1.00	\$310	\$310.00	PROFESSIONAL LEGAL SERVICE - MEINBER PROFESSIONAL LEGAL SERVICE - PARALEGAL	2024 DELTA RATE CASE EXPENSES 2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE 2024DELTARATECASE	5303220	LEGAL SERVICE
12/4/2024	1062870	Stoll Keenon & Ogden	4.80	\$415	\$1,992.00	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
12/4/2024	1062870	Stoll Keenon & Ogden	4.60	\$365	\$1,679.00	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
12/4/2024	1062870	Stoll Keenon & Ogden	3.30	\$320	\$1,056.00	PROFESSIONAL LEGAL SERVICE - ASSOCIATE	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
12/4/2024	1062870	Stoll Keenon & Ogden	2.20	\$310	\$682.00	PROFESSIONAL LEGAL SERVICE - PARALEGAL	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
12/4/2024	1062870	Stoll Keenon & Ogden	5.20	\$415	\$2,158.00	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
12/4/2024	1062870	Stoll Keenon & Ogden	1.80	\$365	\$657.00	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
12/4/2024	1062870	Stoll Keenon & Ogden	0.50	\$310	\$155.00	PROFESSIONAL LEGAL SERVICE - PARALEGAL	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
12/4/2024	1062870	Stoll Keenon & Ogden	1.30	\$415	\$539.50	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
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12/4/2024	1062870	Stoll Keenon & Ogden	2.80	\$365	\$1,022.00	PROFESSIONAL LEGAL SERVICE -MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
12/4/2024	1062870	Stoll Keenon & Ogden	3.80	\$415	\$1,577.00	PROFESSIONAL LEGAL SERVICE -MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
12/4/2024	1062870	Stoll Keenon & Ogden	1.20	\$415	\$498.00	PROFESSIONAL LEGAL SERVICE -MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
12/4/2024	1062870	Stoll Keenon & Ogden	1.60	\$365	\$584.00	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
12/4/2024	1062870	Stoll Keenon & Ogden	3.70	\$415	\$1,535.50	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
12/4/2024	1062870	Stoll Keenon & Ogden	6.70	\$365	\$2,445.50	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
12/4/2024	1062870	Stoll Keenon & Ogden	3.80	\$310	\$1,178.00	PROFESSIONAL LEGAL SERVICE - PARALEGAL	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
12/4/2024	1062870	Stoll Keenon & Ogden	0.10	\$125	\$12.50	PROFESSIONAL LEGAL SERVICE - PARALEGAL	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
12/4/2024	1062870	Stoll Keenon & Ogden	1.20	\$320	\$384.00	PROFESSIONAL LEGAL SERVICE - ASSOCIATE	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
12/4/2024	1062870	Stoll Keenon & Ogden	1.80	\$415	\$747.00	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
12/4/2024	1062870	Stoll Keenon & Ogden	5.70	\$310	\$1,767.00	PROFESSIONAL LEGAL SERVICE - PARALEGAL	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
12/4/2024	1062870	Stoll Keenon & Ogden	5.60	\$365	\$2,044.00	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
12/4/2024	1062870	Stoll Keenon & Ogden	0.40	\$320	\$128.00	PROFESSIONAL LEGAL SERVICE - ASSOCIATE	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
12/4/2024	1062870	Stoll Keenon & Ogden	4.30	\$415	\$1,784.50	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
12/4/2024	1062870	Stoll Keenon & Ogden	2.30	\$365	\$839.50	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
12/4/2024	1062870	Stoll Keenon & Ogden	4.20	\$310	\$1,302.00	PROFESSIONAL LEGAL SERVICE - PARALEGAL	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
12/4/2024	1062870	Stoll Keenon & Ogden	2.90	\$320	\$928.00	PROFESSIONAL LEGAL SERVICE - ASSOCIATE	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
12/4/2024	1062870	Stoll Keenon & Ogden	6.30	\$415	\$2,614.50	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
12/4/2024	1062870	Stoll Keenon & Ogden	3.70	\$320	\$1,184.00	PROFESSIONAL LEGAL SERVICE - ASSOCIATE	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
12/4/2024	1062870	Stoll Keenon & Ogden	5.60	\$310	\$1,736.00	PROFESSIONAL LEGAL SERVICE - PARALEGAL	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
12/4/2024	1062870	Stoll Keenon & Ogden	7.60	\$365	\$2,774.00	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
12/4/2024	1062870	Stoll Keenon & Ogden	5.60	\$415	\$2,324.00	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
12/4/2024	1062870	Stoll Keenon & Ogden	6.70	\$310	\$2,077.00	PROFESSIONAL LEGAL SERVICE - PARALEGAL	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
12/4/2024	1062870	Stoll Keenon & Ogden	1.90	\$320	\$608.00	PROFESSIONAL LEGAL SERVICE - ASSOCIATE	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
12/4/2024	1062870	Stoll Keenon & Ogden	4.50	\$365	\$1,642.50	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
12/4/2024	1062870	Stoll Keenon & Ogden	3.60	\$415	\$1,494.00	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
12/4/2024	1062870	Stoll Keenon & Ogden	6.40	\$310	\$1,984.00	PROFESSIONAL LEGAL SERVICE - PARALEGAL	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
12/4/2024	1062870	Stoll Keenon & Ogden	4.80	\$415	\$1,992.00	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
12/4/2024	1062870	Stoll Keenon & Ogden	4.50	\$320	\$1,440.00	PROFESSIONAL LEGAL SERVICE - ASSOCIATE	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
12/4/2024	1062870	Stoll Keenon & Ogden	7.20	\$310	\$2,232.00	PROFESSIONAL LEGAL SERVICE - PARALEGAL	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
12/4/2024	1062870	Stoll Keenon & Ogden	5.30	\$365	\$1,934.50	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
12/4/2024	1062870	Stoll Keenon & Ogden	8.40	\$415	\$3,486.00	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
12/4/2024	1062870	Stoll Keenon & Ogden	8.40	\$365	\$3,066.00	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
12/4/2024	1062870	Stoll Keenon & Ogden	8.30	\$310	\$2,573.00	PROFESSIONAL LEGAL SERVICE - PARALEGAL	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
12/4/2024	1062870	Stoll Keenon & Ogden	1.30	\$320	\$416.00	PROFESSIONAL LEGAL SERVICE - ASSOCIATE	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
12/4/2024	1062870	Stoll Keenon & Ogden	0.60	\$415	\$249.00	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
12/4/2024	1062870	Stoll Keenon & Ogden	0.70	\$365	\$255.50	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
12/4/2024	1062870	Stoll Keenon & Ogden	0.80	\$310	\$248.00	PROFESSIONAL LEGAL SERVICE - PARALEGAL	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
12/4/2024	1062870	Stoll Keenon & Ogden	0.80	\$320	\$256.00	PROFESSIONAL LEGAL SERVICE - ASSOCIATE	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
12/4/2024	1062870	Stoll Keenon & Ogden	0.60	\$415	\$249.00	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
12/4/2024 12/4/2024	1062870 1062870	Stoll Keenon & Ogden Stoll Keenon & Ogden	0.80 0.20	\$365 \$415	\$292.00 \$83.00	PROFESSIONAL LEGAL SERVICE - MEMBER PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES 2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE 2024DELTARATECASE	5303220 5303220	LEGAL SERVICE LEGAL SERVICE
12/4/2024	1062870	Stoll Keenon & Ogden Stoll Keenon & Ogden	0.20	\$415	\$83.00	CERTIFICATE OF EXISTENCE	2024 DELTA RATE CASE EXPENSES 2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE 2024DELTARATECASE	5303220	LEGAL SERVICE
12/4/2024 1/13/2025	1062870 1066797	Stoll Keenon & Ogden Stoll Keenon & Ogden	0.40	\$415	-\$8,810.75 \$166.00	COURTESY REDUCTION PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES 2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE 2024DELTARATECASE	5303220 5303220	LEGAL SERVICE LEGAL SERVICE
1/13/2025	1066797	Stoll Keenon & Ogden Stoll Keenon & Ogden	0.40	\$415	\$328.50	PROFESSIONAL LEGAL SERVICE - MEMBER PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES 2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE 2024DELTARATECASE	5303220	LEGAL SERVICE
1/13/2025	1066797	Stoll Keenon & Ogden	3.40	\$415	\$1,411.00	PROFESSIONAL LEGAL SERVICE - MEMBER PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES 2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE 2024DELTARATECASE	5303220	LEGAL SERVICE
1/13/2025	1066797	Stoll Keenon & Ogden	0.90	\$310	\$279.00	PROFESSIONAL LEGAL SERVICE - MEMBER PROFESSIONAL LEGAL SERVICE - PARALEGAL	2024 DELTA RATE CASE EXPENSES 2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE 2024DELTARATECASE	5303220	LEGAL SERVICE
1/13/2025	1066797	Stoll Keenon & Ogden	1.40	\$365	\$511.00	PROFESSIONAL LEGAL SERVICE - PARALEGAL PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES 2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE 2024DELTARATECASE	5303220	LEGAL SERVICE
1/13/2025	1066797	Stoll Keenon & Ogden	3.70	\$415	\$1,535.50	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
1/13/2025	1066797	Stoll Keenon & Ogden	2.60	\$310	\$806.00	PROFESSIONAL LEGAL SERVICE - PARALEGAL	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
1/13/2025	1066797	Stoll Keenon & Ogden	1.10	\$320	\$352.00	PROFESSIONAL LEGAL SERVICE - ASSOCIATE	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
1/13/2025	1066797	Stoll Keenon & Ogden	1.70	\$365	\$620.50	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
1/13/2025	1066797	Stoll Keenon & Ogden	2.60	\$415	\$1,079.00	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
1/13/2025	1066797	Stoll Keenon & Ogden	3.00	\$310	\$930.00	PROFESSIONAL LEGAL SERVICE - PARALEGAL	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
1/13/2025	1066797	Stoll Keenon & Ogden	2.50	\$365	\$912.50	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE 2024DELTARATECASE	5303220	LEGAL SERVICE
1/13/2025	1066797	Stoll Keenon & Ogden	2.60	\$415	\$1,079.00	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
1/13/2025	1066797	Stoll Keenon & Ogden	4.00	\$310	\$1,240.00	PROFESSIONAL LEGAL SERVICE - PARALEGAL	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
1/13/2025	1066797	Stoll Keenon & Ogden	1.40	\$320	\$448.00	PROFESSIONAL LEGAL SERVICE - ASSOCIATE	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
1/13/2025	1066797	Stoll Keenon & Ogden	2.90	\$365	\$1,058.50	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
1/13/2025	1066797	Stoll Keenon & Ogden	1.80	\$415	\$747.00	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
1/13/2025	1066797	Stoll Keenon & Ogden	5.90	\$365	\$2,153.50	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
1/13/2025	1066797	Stoll Keenon & Ogden	3.90	\$320	\$1,248.00	PROFESSIONAL LEGAL SERVICE - ASSOCIATE	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
1/13/2025	1066797	Stoll Keenon & Ogden	5.70	\$310	\$1,767.00	PROFESSIONAL LEGAL SERVICE - PARALEGAL	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
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1/13/2025	1066797	Stoll Keenon & Ogden	3.80	\$415	\$1,577.00	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
1/13/2025	1066797	Stoll Keenon & Ogden	2.60	\$365	\$949.00	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
1/13/2025	1066797	Stoll Keenon & Ogden	5.80	\$310	\$1,798.00	PROFESSIONAL LEGAL SERVICE - PARALEGAL	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
1/13/2025	1066797	Stoll Keenon & Ogden	1.40	\$320	\$448.00	PROFESSIONAL LEGAL SERVICE - ASSOCIATE	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
1/13/2025	1066797	Stoll Keenon & Ogden	2.70	\$415	\$1,120.50	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
1/13/2025	1066797	Stoll Keenon & Ogden	2.20	\$310	\$682.00	PROFESSIONAL LEGAL SERVICE - PARALEGAL	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
1/13/2025	1066797	Stoll Keenon & Ogden	1.60	\$365	\$584.00	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
1/13/2025	1066797	Stoll Keenon & Ogden	2.60	\$415	\$1,079.00	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
1/13/2025	1066797	Stoll Keenon & Ogden	7.20	\$310	\$2,232.00	PROFESSIONAL LEGAL SERVICE - PARALEGAL	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
1/13/2025	1066797	Stoll Keenon & Ogden	1.20	\$320	\$384.00	PROFESSIONAL LEGAL SERVICE - ASSOCIATE	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
1/13/2025	1066797	Stoll Keenon & Ogden	0.70	\$365	\$255.50	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
1/13/2025	1066797	Stoll Keenon & Ogden	0.30	\$415	\$124.50	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
1/13/2025	1066797	Stoll Keenon & Ogden	0.80	\$310	\$248.00	PROFESSIONAL LEGAL SERVICE - PARALEGAL	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
1/13/2025	1066797	Stoll Keenon & Ogden	0.70	\$415	\$290.50	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
1/13/2025	1066797	Stoll Keenon & Ogden	0.90	\$310	\$279.00	PROFESSIONAL LEGAL SERVICE - PARALEGAL	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
1/13/2025	1066797	Stoll Keenon & Ogden	0.50	\$415	\$207.50	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
1/13/2025	1066797	Stoll Keenon & Ogden	0.70	\$365	\$255.50	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
1/13/2025	1066797	Stoll Keenon & Ogden	0.50	\$310	\$155.00	PROFESSIONAL LEGAL SERVICE - PARALEGAL	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
1/13/2025	1066797	Stoll Keenon & Ogden	0.50	\$415	\$207.50	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
1/13/2025	1066797	Stoll Keenon & Ogden	0.50	\$365	\$182.50	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
1/13/2025	1066797	Stoll Keenon & Ogden	0.30	\$415	\$124.50	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
1/13/2025	1066797	Stoll Keenon & Ogden	3.40	\$415	\$1,411.00	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
1/13/2025	1066797	Stoll Keenon & Ogden	0.30	\$365	\$109.50	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
1/13/2025	1066797	Stoll Keenon & Ogden	0.80	\$310	\$248.00	PROFESSIONAL LEGAL SERVICE - PARALEGAL	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
1/13/2025	1066797	Stoll Keenon & Ogden	3.20	\$415	\$1,328.00	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
1/13/2025	1066797	Stoll Keenon & Ogden	1.40	\$310	\$434.00	PROFESSIONAL LEGAL SERVICE - PARALEGAL	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
1/13/2025	1066797	Stoll Keenon & Ogden	1.70	\$365	\$620.50	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
1/13/2025	1066797	Stoll Keenon & Ogden	0.40	\$415	\$166.00	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
1/13/2025	1066797	Stoll Keenon & Ogden	1.60	\$310	\$496.00	PROFESSIONAL LEGAL SERVICE - PARALEGAL	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
1/13/2025	1066797	Stoll Keenon & Ogden	2.80	\$365	\$1,022.00	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
1/13/2025	1066797	Stoll Keenon & Ogden	3.80	\$415	\$1,577.00	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
1/13/2025	1066797	Stoll Keenon & Ogden	1.80	\$365	\$657.00	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
1/13/2025	1066797	Stoll Keenon & Ogden	0.60	\$320	\$192.00	PROFESSIONAL LEGAL SERVICE - ASSOCIATE	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
1/13/2025	1066797	Stoll Keenon & Ogden	2.20	\$310	\$682.00	PROFESSIONAL LEGAL SERVICE - PARALEGAL	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
1/13/2025	1066797	Stoll Keenon & Ogden	4.60	\$415	\$1,909.00	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
1/13/2025	1066797	Stoll Keenon & Ogden	1.10	\$310	\$341.00	PROFESSIONAL LEGAL SERVICE - PARALEGAL	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
1/13/2025	1066797	Stoll Keenon & Ogden	4.00	\$365	\$1,460.00	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
1/13/2025	1066797	Stoll Keenon & Ogden	2.60	\$415	\$1,079.00	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
1/13/2025	1066797	Stoll Keenon & Ogden	2.40	\$365	\$876.00	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
1/13/2025	1066797	Stoll Keenon & Ogden	1.00	\$310	\$310.00	PROFESSIONAL LEGAL SERVICE - PARALEGAL	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
1/13/2025 1/13/2025	1066797 1066797	Stoll Keenon & Ogden	1.40 4.20	\$415 \$310	\$581.00 \$1,302.00	PROFESSIONAL LEGAL SERVICE - MEMBER PROFESSIONAL LEGAL SERVICE - PARALEGAL	2024 DELTA RATE CASE EXPENSES 2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE 2024DELTARATECASE	5303220 5303220	LEGAL SERVICE LEGAL SERVICE
1/13/2025	1066797	Stoll Keenon & Ogden	1.20	\$365	\$438.00	PROFESSIONAL LEGAL SERVICE - PARALEGAL PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES 2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE 2024DELTARATECASE	5303220	LEGAL SERVICE
		Stoll Keenon & Ogden		\$415			2024 DELTA RATE CASE EXPENSES 2024 DELTA RATE CASE EXPENSES			
1/13/2025 1/13/2025	1066797 1066797	Stoll Keenon & Ogden	3.80 1.80	\$415	\$1,577.00 \$558.00	PROFESSIONAL LEGAL SERVICE - MEMBER PROFESSIONAL LEGAL SERVICE - PARALEGAL	2024 DELTA RATE CASE EXPENSES 2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE 2024DELTARATECASE	5303220 5303220	LEGAL SERVICE LEGAL SERVICE
1/13/2025	1066797	Stoll Keenon & Ogden	3.20	\$365	\$1,168.00	PROFESSIONAL LEGAL SERVICE - PARALEGAL PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES 2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE 2024DELTARATECASE	5303220	LEGAL SERVICE
1/13/2025	1066797	Stoll Keenon & Ogden Stoll Keenon & Ogden	2.70	\$310	\$837.00	PROFESSIONAL LEGAL SERVICE - MEMBER PROFESSIONAL LEGAL SERVICE - PARALEGAL	2024 DELTA RATE CASE EXPENSES 2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE 2024DELTARATECASE	5303220	LEGAL SERVICE
1/13/2025	1066797	Stoll Keenon & Ogden	0.30	\$415	\$124.50	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES 2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE 2024DELTARATECASE	5303220	LEGAL SERVICE
1/13/2025	1066797	Stoll Keenon & Ogden	0.80	\$365	\$292.00	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
1/13/2025	1066797	Stoll Keenon & Ogden	0.80	\$415	\$332.00	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
1/13/2025	1066797	Stoll Keenon & Ogden	0.60	\$365	\$219.00	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
1/13/2025	1066797	Stoll Keenon & Ogden	2.80	\$415	\$1,162.00	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
1/13/2025	1066797	Stoll Keenon & Ogden	2.20	\$365	\$803.00	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
1/13/2025	1066797	Stoll Keenon & Ogden	3.10	\$415	\$1,286.50	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES 2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE 2024DELTARATECASE	5303220	LEGAL SERVICE
1/13/2025	1066797	Stoll Keenon & Ogden	2.60	\$310	\$806.00	PROFESSIONAL LEGAL SERVICE - MEMBER PROFESSIONAL LEGAL SERVICE - PARALEGAL	2024 DELTA RATE CASE EXPENSES 2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE 2024DELTARATECASE	5303220	LEGAL SERVICE
1/13/2025	1066797	Stoll Keenon & Ogden	5.20	\$365	\$1,898.00	PROFESSIONAL LEGAL SERVICE - PARALEGAL PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES 2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE 2024DELTARATECASE	5303220	LEGAL SERVICE
1/13/2025	1066797	Stoll Keenon & Ogden	2.50	\$310	\$775.00	PROFESSIONAL LEGAL SERVICE - PARALEGAL	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
1/13/2025	1066797	Stoll Keenon & Ogden	0.60	\$415	\$249.00	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
1/13/2025	1066797	Stoll Keenon & Ogden	1.50	\$365	\$547.50	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
1/13/2025	1066797	Stoll Keenon & Ogden	1.40	\$415	\$581.00	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
1/13/2025	1066797	Stoll Keenon & Ogden	0.80	\$365	\$292.00	PROFESSIONAL LEGAL SERVICE -MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
1/13/2025	1066797	Stoll Keenon & Ogden	1.70	\$310	\$527.00	PROFESSIONAL LEGAL SERVICE - PARALEGAL	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
1/13/2025	1066797	Stoll Keenon & Ogden	2.20	\$415	\$913.00	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
1/13/2025	1066797	Stoll Keenon & Ogden	4.20	\$310	\$1,302.00	PROFESSIONAL LEGAL SERVICE - PARALEGAL	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
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1/13/2025	1066797	Stoll Keenon & Ogden	1.90	\$365	\$693.50	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
1/13/2025	1066797	Stoll Keenon & Ogden	3.10	\$415	\$1,286.50	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
1/13/2025	1066797	Stoll Keenon & Ogden	4.40	\$310	\$1,364.00	PROFESSIONAL LEGAL SERVICE - PARALEGAL	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
1/13/2025	1066797	Stoll Keenon & Ogden	1.90	\$365	\$693.50	PROFESSIONAL LEGAL SERVICE - MEMBER	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
		•	1.50	2303						
1/13/2025	1066797	Stoll Keenon & Ogden			-\$6,938.15	COURTESY REDUCTION	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303220	LEGAL SERVICE
		Stoll Keenon & Ogden Total			\$184,012.75					
Date	Invoice #	Vendor Name	Hours (1)	Rate/Hr.	Amount	Description	Object Name	WBS Element	Cost Element	Cost Element Name
6/12/2024	313135	Secretary of State			\$10.00	Certificate of Existence	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5310031	State Authorization
	313133	·							3310031	State Authorization
11/25/2024		United States Postal Service			\$19.86	Certified Mail - Special Contract Customers	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE		
12/16/2024	00001	KY Press Service			\$160,017.84	Newspaper Notices for Rate Case	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE		
		Total Delta Expenses			\$160,047.70					
Date	Invoice #	Vendor Name	Hours (1)	Rate/Hr.	Amount	Description	Object Name	WBS Element	Cost Element	Cost Element Name
9/6/2024	5161609062024	Regulated Capital Consultants	3.9375	\$3.120	\$12,285.00	P. FISCHER/CONSULTING WORK RELATED TO RATE CASE	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303310	CONSULTING
9/6/2024	5161609062024	Regulated Capital Consultants	0.125	\$3,120	\$390.00	T. SYNER/CONSULTING WORK RELATED TO RATE CASE	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303310	CONSULTING
9/13/2024	5161609132024	Regulated Capital Consultants	0.09375	\$3,120	\$292.50	M. DIBBLE/CONSULTING WORK RELATED TO RATE CASE	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303310	CONSULTING
9/13/2024	5161609132024	Regulated Capital Consultants	1.5	\$3,120	\$4,680.00	P. FISCHER/CONSULTING WORK RELATED TO RATE CASE	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303310	CONSULTING
9/13/2024	5161609132024	Regulated Capital Consultants	0.125	\$3,120	\$390.00	T. SYNER/CONSULTING WORK RELATED TO RATE CASE	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303310	CONSULTING
9/20/2024	5161609202024	Regulated Capital Consultants	0.8125	\$3,120	\$2,535.00	P. FISCHER/CONSULTING WORK RELATED TO RATE CASE	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303310	CONSULTING
9/27/2024	5161609272024	Regulated Capital Consultants	1.5625	\$3,120	\$4,875.00	P. FISCHER/CONSULTING WORK RELATED TO RATE CASE	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303310	CONSULTING
10/4/2024	5161610042024	Regulated Capital Consultants	1.125	\$3,120	\$3,510.00	P. FISCHER/CONSULTING WORK RELATED TO RATE CASE	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303310	CONSULTING
10/11/2024	5161610112024	Regulated Capital Consultants	0.09375	\$3,120	\$292.50	M. DIBBLE/CONSULTING WORK RELATED TO RATE CASE	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303310	CONSULTING
10/11/2024	5161610112024	Regulated Capital Consultants	1.125	\$3,120	\$3,510.00	P. FISCHER/CONSULTING WORK RELATED TO RATE CASE	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303310	CONSULTING
10/18/2024	5161610182024	Regulated Capital Consultants	2.3125	\$3,120	\$7,215.00	P. FISCHER/CONSULTING WORK RELATED TO RATE CASE	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303310	CONSULTING
10/25/2024	5161610252024	Regulated Capital Consultants	1.5	\$3,120	\$4,680.00	P. FISCHER/CONSULTING WORK RELATED TO RATE CASE	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303310	CONSULTING
11/1/2024 11/8/2024	5161611012024 5161611082024	Regulated Capital Consultants	1.875 0.8125	\$3,120 \$3,120	\$5,850.00 \$2,535.00	P. FISCHER/CONSULTING WORK RELATED TO RATE CASE P. FISCHER/CONSULTING WORK RELATED TO RATE CASE	2024 DELTA RATE CASE EXPENSES 2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE 2024DELTARATECASE	5303310 5303310	CONSULTING CONSULTING
11/15/2024	51616111082024	Regulated Capital Consultants Regulated Capital Consultants	0.0625	\$3,120	\$195.00	P. FISCHER/CONSULTING WORK RELATED TO RATE CASE P. FISCHER/CONSULTING WORK RELATED TO RATE CASE	2024 DELTA RATE CASE EXPENSES 2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE 2024DELTARATECASE	5303310	CONSULTING
11/15/2024	5161611132024	Regulated Capital Consultants	0.46875	\$3,120	\$1,462.50	P. FISCHER/CONSULTING WORK RELATED TO RATE CASE P. FISCHER/CONSULTING WORK RELATED TO RATE CASE	2024 DELTA RATE CASE EXPENSES 2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE 2024DELTARATECASE	5303310	CONSULTING
11/29/2024	5161611292024	Regulated Capital Consultants	0.025	\$3,120	\$780.00	P. FISCHER/CONSULTING WORK RELATED TO RATE CASE	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303310	CONSULTING
12/6/2024	5161612062024	Regulated Capital Consultants	0.28125	\$3,120	\$877.50	P. FISCHER/CONSULTING WORK RELATED TO RATE CASE	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303310	CONSULTING
12/13/2024	5161612132024	Regulated Capital Consultants	0.0625	\$3,120	\$195.00	P. FISCHER/CONSULTING WORK RELATED TO RATE CASE	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303310	CONSULTING
12/20/2024	5161612202024	Regulated Capital Consultants	1.40625	\$3,120	\$4,387.50	P. FISCHER/CONSULTING WORK RELATED TO RATE CASE	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303310	CONSULTING
12/27/2024	5161612272024	Regulated Capital Consultants	1.5	\$3,120	\$4,680.00	P. FISCHER/CONSULTING WORK RELATED TO RATE CASE	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303310	CONSULTING
1/3/2025	5161601032025	Regulated Capital Consultants	0.0625	\$3,120	\$195.00	P. FISCHER/CONSULTING WORK RELATED TO RATE CASE	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303310	CONSULTING
1/17/2025	5161601172025	Regulated Capital Consultants	0.3125	\$3,120	\$975.00	P. FISCHER/CONSULTING WORK RELATED TO RATE CASE	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303310	CONSULTING
1/21/2025	5161601242025	Regulated Capital Consultants	1.5625	\$3,120	\$4,875.00	P. FISCHER/CONSULTING WORK RELATED TO RATE CASE	2024 DELTA RATE CASE EXPENSES	2024DELTARATECASE	5303310	CONSULTING
		Regulated Capital Consultants Total			\$71,662.50					
		TOTAL EXPENSES			\$515,943.95					