

CONFIDENTIAL EIGHTH SUPPLEMENTAL STAFF-DR-01-014
(As to Attachment 1 only)

REQUEST:

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 Duke Kentucky files its monthly financial statements with the Commission, until the close of the record.

RESPONSE:

CONFIDENTIAL PROPRIETARY TRADE SECRET (As to Attachment 1 only)

a. Please see STAFF-DR-01-014 8th Supplemental Confidential Attachment 1 (Section A: Expenses incurred to date) for a detailed schedule of actual expenses incurred to date in the categories prescribed in the data request.

b. Objection to the extent this request includes information that is protected under the doctrine of attorney client privilege. Without waiving said objection, please see STAFF-DR-01-014 8th Supplemental Confidential Attachment 1 (Section A: Expenses incurred to date) for the requested details of actual rate case expenses incurred to date. STAFF-DR-01-014 8th Supplemental Attachment 2 - Invoices contains supporting invoice documentation for non-privileged expenses incurred to date. There have been no new supporting contracts and letters of arrangement since the original data request response.

c. STAFF-DR-01-014 8th Supplemental Confidential Attachment 1 includes the final expenses for the rate case. There are no estimated expenses remaining. A comparison of the current case estimate with the actual and estimated expenses of the prior two cases is included in the filing on Schedule F-6.

d. The 8th Supplemental filing will be the final Supplemental filing.

PERSON RESPONSIBLE: As to objection, Legal
As to response, Lisa D. Steinkuhl

VERIFICATION

STATE OF OHIO

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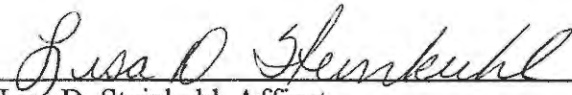
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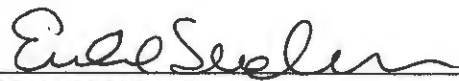
COUNTY OF HAMILTON

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The undersigned, Lisa D. Steinkuhl, Director Rates & Regulatory Planning, being duly sworn, deposes and says that she has personal knowledge of the matters set forth in the foregoing supplemental data requests and that the answers contained therein are true and correct to the best of her knowledge, information, and belief.


Lisa D. Steinkuhl, Affiant

Subscribed and sworn to before me by Lisa D. Steinkuhl on this 25th day of July, 2025.


NOTARY PUBLIC

My Commission Expires: July 8, 2027



EMILIE SUNDERMAN
Notary Public
State of Ohio
My Comm. Expires
July 8, 2027

Duke Energy Kentucky, Inc.
Electric Rate Case Expense
Case No. 2024-00354
Account 0186118

Document/ Journal Entry No.	Invoice Date	Payment Date	Vendor Name / Description	Hours Worked	Rate Per Hour	Accounting	Engineering	Legal	Consultants			Lead Lag Study	Publish Legal Notices	Transport/ Lodging/Meals	Misc.	Total	
									Depreciation Study	Rate of Return	Rate Case						
A) EXPENSES INCURRED TO DATE																	
March 2024																	
APACR73295	13-Mar-24	2-Apr-24	Guidant Group Contractor Staffing	10.00	\$ 134.99						1,349.91					1,349.91	
APACR75294	25-Mar-24	8-Apr-24	Guidant Group Contractor Staffing	20.00	\$ 134.99						2,699.80					2,699.80	
Total March 2024										0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,049.71
Total Actual Costs to Date										0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,049.71
April 2024																	
APACR78617	2-Apr-24	16-Apr-24	Guidant Group Contractor Staffing	12.00	\$ 134.99						1,619.88					1,619.88	
APACR81222	8-Apr-24	22-Apr-24	Guidant Group Contractor Staffing	32.00	\$ 134.99						4,319.68					4,319.68	
APACR83552	15-Apr-24	29-Apr-24	Guidant Group Contractor Staffing	40.00	\$ 134.99						5,399.60					5,399.60	
APACR84418	17-Apr-24	1-May-24	Guidant Group Contractor Staffing	1.50	\$ 139.60							209.40				209.40	
APACR85865	22-Apr-24	6-May-24	Guidant Group Contractor Staffing	24.00	\$ 134.99						3,239.75					3,239.75	
APACR85865	22-Apr-24	6-May-24	Guidant Group Contractor Staffing	9.00	\$ 139.60							1,256.40				1,256.40	
APACR88479	29-Apr-24	13-May-24	Guidant Group Contractor Staffing	14.00	\$ 139.60							1,954.40				1,954.40	
APACR88479	29-Apr-24	13-May-24	Guidant Group Contractor Staffing	24.00	\$ 134.99						3,239.75					3,239.75	
Total April 2024										0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,238.86
Total Actual Costs to Date										0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,288.57
May 2024																	
APACR92027	6-May-04	20-May-24	Guidant Group Contractor Staffing	14.25	\$ 139.60							1,989.30				1,989.30	
APACR92027	6-May-24	20-May-24	Guidant Group Contractor Staffing	24.00	\$ 134.99						3,239.75					3,239.75	
APACR94263	13-May-24	24-May-24	Guidant Group Contractor Staffing	32.00	\$ 134.99						4,319.70					4,319.70	
APACR94644	13-May-24	24-May-24	Guidant Group Contractor Staffing	13.00	\$ 139.60							1,814.80				1,814.80	
APACR96474	20-May-24	3-Jun-24	Guidant Group Contractor Staffing	32.00	\$ 134.99						4,319.70					4,319.70	
APACR96474	20-May-24	3-Jun-24	Guidant Group Contractor Staffing	13.50	\$ 139.60							1,884.60				1,884.60	
APACR98999	28-May-24	11-Jun-24	Guidant Group Contractor Staffing	14.50	\$ 139.60							2,024.20				2,024.20	
APACR98999	28-May-24	11-Jun-24	Guidant Group Contractor Staffing	32.00	\$ 134.99						4,319.70					4,319.70	
Total May 2024										0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,911.75
Total Actual Costs to Date										0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,200.32
June 2024																	
APACR01369	28-May-24	27-Jun-24	Gannett Fleming Depreciation Consultants	2.50	\$ 320.00				800.00							800.00	
APACR01369	28-May-24	27-Jun-24	Gannett Fleming Depreciation Consultants	1.50	\$ 140.00				210.00							210.00	
APACR01369	3-Jun-24	17-Jun-24	Guidant Group Contractor Staffing	12.00	\$ 139.60							1,675.20				1,675.20	
APACR02075	4-Jun-24	18-Jun-24	Guidant Group Contractor Staffing	25.60	\$ 134.99						3,455.76					3,455.76	
APACR02075	4-Jun-24	18-Jun-24	Guidant Group Contractor Staffing	24.00	\$ 93.30						2,239.20					2,239.20	
APACR04274	10-Jun-24	24-Jun-24	Guidant Group Contractor Staffing	13.75	\$ 139.65							1,920.19				1,920.19	
APACR04274	10-Jun-24	24-Jun-24	Guidant Group Contractor Staffing	1.00	\$ 139.60							139.60				139.60	
APACR04274	10-Jun-24	24-Jun-24	Guidant Group Contractor Staffing	32.00	\$ 135.03						4,320.95					4,320.95	
APACR06448	17-Jun-24	1-Jul-24	Guidant Group Contractor Staffing	10.25	\$ 139.65							1,431.41				1,431.41	
APACR06448	17-Jun-24	1-Jul-24	Guidant Group Contractor Staffing	8.00	\$ 135.03						1,080.25					1,080.25	
APACR08700	21-Jun-24	24-Jul-24	Gannett Fleming Depreciation Consultants	6.00	\$ 190.00				1,140.00							1,140.00	
APACR08700	21-Jun-24	24-Jul-24	Gannett Fleming Depreciation Consultants	1.50	\$ 320.00				480.00							480.00	
APACR08700	21-Jun-24	24-Jul-24	Gannett Fleming Depreciation Consultants	2.00	\$ 130.00				260.00							260.00	
APACR08700	24-Jun-24	8-Jul-24	Guidant Group Contractor Staffing	17.00	\$ 139.65							2,374.05				2,374.05	
APACR08700	24-Jun-24	8-Jul-24	Guidant Group Contractor Staffing	32.00	\$ 135.03						4,320.95					4,320.95	
Total June 2024										0.00	0.00	0.00	2,890.00	0.00	0.00	0.00	25,847.56
Total Actual Costs to Date										0.00	0.00	0.00	2,890.00	0.00	0.00	0.00	75,047.88

Duke Energy Kentucky, Inc.
Electric Rate Case Expense
Case No. 2024-00354
Account 0186118

Document/ Journal Entry No	Invoice Date	Payment Date	Vendor Name / Description	Hours Worked	Rate Per Hour	Consultants					Lead Lag Study	Publish Legal Notices	Transport/ Lodging/Meals	Misc.	Total	
						Accounting	Engineering	Legal	Depreciation Study	Rate of Return						Rate Case
July 2024																
APACR11320	1-Jul-24	15-Jul-24	Guidant Group Contractor Staffing	16.00	\$ 139.65							2,234.40			2,234.40	
APACR11957	2-Jul-24	16-Jul-24	Guidant Group Contractor Staffing	16.00	\$ 135.03					2,160.48					2,160.48	
APACR14024	8-Jul-24	22-Jul-24	Guidant Group Contractor Staffing	16.75	\$ 139.65							2,339.14			2,339.14	
APACR16059	15-Jul-24	29-Jul-24	Guidant Group Contractor Staffing	28.00	\$ 135.03					3,780.85					3,780.85	
APACR16059	15-Jul-24	29-Jul-24	Guidant Group Contractor Staffing	17.50	\$ 139.65							2,443.88			2,443.88	
APACR18425	23-Jul-24	6-Aug-24	Guidant Group Contractor Staffing	36.00	\$ 135.03					4,861.10					4,861.10	
APACR18425	23-Jul-24	6-Aug-24	Guidant Group Contractor Staffing	13.50	\$ 139.65							1,885.28			1,885.28	
APACR19856	29-Jul-24	12-Aug-24	Guidant Group Contractor Staffing	31.50	\$ 139.65							4,398.98			4,398.98	
APACR19856	29-Jul-24	12-Aug-24	Guidant Group Contractor Staffing	36.00	\$ 135.03					4,861.08					4,861.10	
APACR19856	22-Jul-24	7-Aug-24	Gannett Fleming Depreciation Consultants	3.50	\$ 170.00				595.00						595.00	
APACR19856	22-Jul-24	7-Aug-24	Gannett Fleming Depreciation Consultants	2.00	\$ 230.00				460.00						460.00	
APACR19856	22-Jul-24	7-Aug-24	Gannett Fleming Depreciation Consultants	4.00	\$ 320.00				1,280.00						1,280.00	
APACR19856	22-Jul-24	7-Aug-24	Gannett Fleming Depreciation Consultants	4.00	\$ 130.00				520.00						520.00	
APACR19856	22-Jul-24	7-Aug-24	Gannett Fleming Depreciation Consultants	0.50	\$ 140.00				70.00						70.00	
Total July 2024																
Total Actual Costs to Date																
						0.00	0.00	0.00	2,925.00	0.00	15,663.51	13,301.66	0.00	0.00	0.00	31,890.21
						0.00	0.00	0.00	5,815.00	0.00	69,147.84	31,975.21	0.00	0.00	0.00	106,938.09
August 2024																
APACR23039	5-Aug-24	19-Aug-24	Guidant Group Contractor Staffing	11.75	\$ 139.65							1,640.89			1,640.89	
APACR23039	5-Aug-24	19-Aug-24	Guidant Group Contractor Staffing	18.00	\$ 135.03						2,430.55				2,430.55	
APACR23039	12-Aug-24	26-Aug-24	Guidant Group Contractor Staffing	24.00	\$ 135.03						3,240.70				3,240.70	
APACR25716	11-Jul-24	11-Sep-24	Concentric Energy Advisors Lead Lag Study	0.75	\$ 675.00				506.25						506.25	
APACR25716	15-Jul-24	11-Sep-24	Concentric Energy Advisors Lead Lag Study	5.50	\$ 765.00							4,207.50			4,207.50	
APACR25716	15-Jul-24	11-Sep-24	Concentric Energy Advisors Lead Lag Study	1.75	\$ 415.00							726.25			726.25	
APACR25716	12-Aug-24	11-Sep-24	Concentric Energy Advisors Lead Lag Study	6.50	\$ 765.00							4,972.50			4,972.50	
APACR25716	12-Aug-24	11-Sep-24	Concentric Energy Advisors Lead Lag Study	2.00	\$ 560.00							1,120.00			1,120.00	
APACR25716	12-Aug-24	11-Sep-24	Concentric Energy Advisors Lead Lag Study	7.75	\$ 415.00							3,216.25			3,216.25	
APACR25716	12-Aug-24	11-Sep-24	Concentric Energy Advisors Lead Lag Study	16.75	\$ 675.00				11,306.25						11,306.25	
APACR25716	13-Aug-24	27-Aug-24	Guidant Group Contractor Staffing	16.50	\$ 139.65							2,304.23			2,304.23	
APACR27184	19-Aug-24	30-Aug-24	Guidant Group Contractor Staffing	18.00	\$ 135.03						2,430.55				2,430.55	
APACR27530	20-Aug-24	3-Sep-24	Guidant Group Contractor Staffing	11.25	\$ 139.65							1,571.06			1,571.06	
APACR29101	26-Aug-24	9-Sep-24	Guidant Group Contractor Staffing	19.25	\$ 139.65							2,688.26			2,688.26	
APACR29476	16-Aug-24	19-Sep-24	Taft Stettinius & Hollister LLP Professional Legal Services		\$											
APACR30120	28-Aug-24	11-Sep-24	Guidant Group Contractor Staffing	18.00	\$ 135.03						2,430.55				2,430.55	
Total August 2024																
Total Actual Costs to Date																
						0.00	0.00	225.00	0.00	11,812.50	10,532.35	22,446.94	0.00	0.00	0.00	45,016.79
						0.00	0.00	225.00	5,815.00	11,812.50	79,680.19	54,422.15	0.00	0.00	0.00	151,954.88
September 2024																
APACR31854	19-Aug-24	9-Sep-24	Gannett Fleming Depreciation Consultants	11.00	\$ 190.00				2,090.00						2,090.00	
APACR31854	19-Aug-24	9-Sep-24	Gannett Fleming Depreciation Consultants	5.50	\$ 230.00				1,265.00						1,265.00	
APACR31854	19-Aug-24	9-Sep-24	Gannett Fleming Depreciation Consultants	1.50	\$ 320.00				480.00						480.00	
APACR31854	19-Aug-24	9-Sep-24	Gannett Fleming Depreciation Consultants	4.00	\$ 130.00				520.00						520.00	
APACR31854	19-Aug-24	9-Sep-24	Gannett Fleming Depreciation Consultants	0.50	\$ 140.00				70.00						70.00	
APACR31854	3-Sep-24	17-Sep-24	Guidant Group Contractor Staffing	5.75	\$ 139.65							802.99			802.99	
APACR34609	9-Sep-24	23-Sep-24	Guidant Group Contractor Staffing	2.00	\$ 139.65							279.30			279.30	
APACR36381	16-Sep-24	30-Sep-24	Guidant Group Contractor Staffing	4.50	\$ 139.65							628.43			628.43	
APACR39616	24-Sep-24	6-Oct-24	Guidant Group Contractor Staffing	2.25	\$ 139.65							314.21			314.21	
APACR39616	24-Sep-24	5-Oct-24	Guidant Group Contractor Staffing	16.00	\$ 135.03						2,160.50				2,160.50	
APACR40908	30-Sep-24	11-Oct-24	Guidant Group Contractor Staffing	32.00	\$ 135.03						4,320.95				4,320.95	
APACR34609	30-Aug-24	10-Sep-24	Concentric Energy Advisors Lead Lag Study	8.50	\$ 765.00							6,502.50			6,502.50	
APACR34609	30-Aug-24	10-Sep-24	Concentric Energy Advisors Lead Lag Study	17.50	\$ 415.00							7,262.50			7,262.50	
APACR34609	30-Aug-24	10-Sep-24	Concentric Energy Advisors Rate of Return	10.25	\$ 675.00				6,918.75						6,918.75	
APACR34609	30-Aug-24	10-Sep-24	Concentric Energy Advisors Rate of Return	5.75	\$ 380.00				2,185.00						2,185.00	
Total September 2024																
Total Actual Costs to Date																
						0.00	0.00	0.00	4,425.00	9,103.75	6,481.45	15,789.93	0.00	0.00	0.00	35,800.13
						0.00	0.00	225.00	10,240.00	20,916.25	86,161.64	70,212.08	0.00	0.00	0.00	187,755.01

Duke Energy Kentucky, Inc.
Electric Rate Case Expense
Case No. 2024-00354
Account 0186118

Document/ Journal Entry No.	Invoice Date	Payment Date	Vendor Name / Description	Hours Worked	Rate Per Hour	Consultants					Lead Lag Study	Publish Legal Notices	Transport/ Lodging/Meals	Misc.	Total	
						Depreciation Study	Rate of Return	Rate Case	Accounting	Engineering						Legal
October 2024																
APACR41378	1-Oct-24	15-Oct-24	Guidant Group Contractor Staffing	6.25	\$ 139.65							872.81			872.81	
APACR42123	25-Sep-24	25-Oct-24	Concentric Energy Advisors Lead Lag Study	13.00	\$ 415.00							5,395.00			5,395.00	
APACR44379	8-Oct-24	22-Oct-24	Guidant Group Contractor Staffing	1.00	\$ 139.65							139.65			139.65	
APACR44379	8-Oct-24	22-Oct-24	Guidant Group Contractor Staffing	32.00	\$ 135.03						4,320.95				4,320.95	
APACR44809	4-Oct-24	1-Nov-24	Gannett Fleming Depreciation Consultants	16.50	\$ 190.00			3,135.00							3,135.00	
APACR44809	4-Oct-24	1-Nov-24	Gannett Fleming Depreciation Consultants	0.50	\$ 230.00			115.00							115.00	
APACR44809	4-Oct-24	1-Nov-24	Gannett Fleming Depreciation Consultants	8.50	\$ 320.00			2,720.00							2,720.00	
APACR44809	4-Oct-24	1-Nov-24	Gannett Fleming Depreciation Consultants	6.00	\$ 130.00			780.00							780.00	
APACR44809	4-Oct-24	1-Nov-24	Gannett Fleming Depreciation Consultants	0.50	\$ 140.00			70.00							70.00	
APACR45925	14-Oct-24	28-Oct-24	Guidant Group Contractor Staffing	2.75	\$ 139.65							384.04			384.04	
APACR45925	14-Oct-24	22-Oct-24	Guidant Group Contractor Staffing	32.00	\$ 135.03						4,320.95				4,320.95	
APACR47897	21-Oct-24	4-Nov-24	Guidant Group Contractor Staffing	32.00	\$ 135.03						4,320.95				4,320.95	
APACR48126	22-Oct-24	5-Nov-24	Guidant Group Contractor Staffing	2.00	\$ 139.65							279.30			279.30	
APACR50686	8-Oct-24	31-Oct-24	Concentric Energy Advisors Rate of Return	10.00	\$ 675.00			6,750.00							6,750.00	
APACR50686	28-Oct-24	31-Oct-24	Concentric Energy Advisors Lead Lag Study	4.50	\$ 765.00							3,442.50			3,442.50	
APACR50686	28-Oct-24	31-Oct-24	Concentric Energy Advisors Lead Lag Study	6.25	\$ 415.00							2,593.75			2,593.75	
APACR50686	30-Sep-24	21-Nov-24	Taft Stettinius & Hollister LLP Professional Legal Services													
APACR50686	30-Oct-24	13-Nov-24	Guidant Group Contractor Staffing	0.49	\$ 139.65							68.43			68.43	
APACR51374	31-Oct-24	14-Nov-24	Guidant Group Contractor Staffing	32.00	\$ 135.03						4,320.95				4,320.95	
Total October 2024																
Total Actual Costs to Date																
						0.00	0.00	2,214.50	6,820.00	6,750.00	17,283.80	13,175.48	0.00	0.00	0.00	46,243.78
						0.00	0.00	2,439.50	17,060.00	27,666.25	103,445.44	83,387.55	0.00	0.00	0.00	233,998.79
November 2024																
410JMC001	26-Nov-24	15-Oct-24	Guidant Group Contractor Staffing	0.37	\$ 139.65							51.67			51.67	
APACR52879	4-Nov-24	15-Nov-24	Guidant Group Contractor Staffing	20.00	\$ 135.03						2,700.60				2,700.60	
APACR53635	5-Nov-24	19-Nov-24	Guidant Group Contractor Staffing	2.75	\$ 139.65							384.04			384.04	
APACR55516	31-Oct-24	12-Nov-24	Concentric Energy Advisors Rate of Return	15.25	\$ 675.00					10,293.75					10,293.75	
APACR55516	4-Nov-24	12-Nov-24	Taft Stettinius & Hollister LLP Professional Legal Services													
APACR55516	4-Nov-24	12-Nov-24	Taft Stettinius & Hollister LLP Professional Legal Services													
APACR55516	4-Nov-24	12-Nov-24	Taft Stettinius & Hollister LLP Professional Legal Services													
APACR55932	12-Nov-24	26-Nov-24	Guidant Group Contractor Staffing	0.37	\$ 139.65							51.67			51.67	
APACR55932	12-Nov-24	26-Nov-24	Guidant Group Contractor Staffing	32.00	\$ 135.03						4,320.95				4,320.95	
APACR57912	19-Nov-24	3-Dec-24	Guidant Group Contractor Staffing	0.49	\$ 139.65							68.43			68.43	
APACR57912	19-Nov-24	3-Dec-24	Guidant Group Contractor Staffing	32.00	\$ 135.03						4,320.95				4,320.95	
APACR59657	25-Nov-24	9-Dec-24	Guidant Group Contractor Staffing	28.00	\$ 135.03						3,780.85				3,780.85	
APACR60079	6-Nov-24	12-Nov-24	Gannett Fleming Depreciation Consultants	1.50	\$ 170.00			255.00							255.00	
APACR60079	6-Nov-24	12-Nov-24	Gannett Fleming Depreciation Consultants	4.50	\$ 190.00			855.00							855.00	
APACR60079	6-Nov-24	12-Nov-24	Gannett Fleming Depreciation Consultants	5.50	\$ 230.00			1,265.00							1,265.00	
APACR60079	6-Nov-24	12-Nov-24	Gannett Fleming Depreciation Consultants	10.50	\$ 320.00			3,360.00							3,360.00	
APACR60079	6-Nov-24	12-Nov-24	Gannett Fleming Depreciation Consultants	2.00	\$ 130.00			260.00							260.00	
APACR60079	6-Nov-24	12-Nov-24	Gannett Fleming Depreciation Consultants	6.00	\$ 140.00			840.00							840.00	
APACR60079	26-Nov-24	10-Dec-24	Guidant Group Contractor Staffing	0.12	\$ 139.65							16.76			16.76	
Total November 2024																
Total Actual Costs to Date																
						0.00	0.00	4,741.00	6,835.00	10,293.75	15,123.35	572.57	0.00	0.00	0.00	37,565.67
						0.00	0.00	7,180.50	23,895.00	37,960.00	118,568.79	83,960.12	0.00	0.00	0.00	271,564.46
December 2024																
APACR62355	3-Dec-24	17-Dec-24	Guidant Group Contractor Staffing	16.80	\$ 135.03						2,268.51				2,268.51	
APACR62355	3-Dec-24	17-Dec-24	Guidant Group Contractor Staffing	20.00	\$ 54.31						1,086.20				1,086.20	
APACR63122	2-Dec-24	5-Dec-24	Taft Stettinius & Hollister LLP Professional Legal Services													
APACR63122	2-Dec-24	5-Dec-24	Taft Stettinius & Hollister LLP Professional Legal Services													
APACR63122	2-Dec-24	5-Dec-24	Taft Stettinius & Hollister LLP Professional Legal Services													
APACR63122	2-Dec-24	5-Dec-24	Taft Stettinius & Hollister LLP Professional Legal Services													
APACR63122	2-Dec-24	5-Dec-24	Taft Stettinius & Hollister LLP Professional Legal Services													
APACR63122	4-Dec-24	18-Dec-24	Guidant Group Contractor Staffing	0.24	\$ 139.65							33.52			33.52	
APACR64841	4-Dec-24	27-Dec-24	Gannett Fleming Depreciation Consultants	0.50	\$ 190.00			95.00							95.00	
APACR64841	4-Dec-24	27-Dec-24	Gannett Fleming Depreciation Consultants	0.50	\$ 230.00			115.00							115.00	
APACR64841	4-Dec-24	27-Dec-24	Gannett Fleming Depreciation Consultants	6.00	\$ 320.00			1,920.00							1,920.00	
APACR64841	4-Dec-24	27-Dec-24	Gannett Fleming Depreciation Consultants	4.00	\$ 130.00			520.00							520.00	
APACR64841	4-Dec-24	27-Dec-24	Gannett Fleming Depreciation Consultants	4.00	\$ 140.00			560.00							560.00	
APACR64841	9-Dec-24	23-Dec-24	Guidant Group Contractor Staffing	20.00	\$ 54.31						1,086.20				1,086.20	
APACR64841	9-Dec-24	23-Dec-24	Guidant Group Contractor Staffing	28.00	\$ 135.03						3,780.85				3,780.85	
APACR64841	9-Dec-24	23-Dec-24	Guidant Group Contractor Staffing	8.00	\$ 93.33						746.64				746.64	
APACR65916	1-Dec-24	13-Dec-24	Concentric Energy Advisors Lead Lag Study	25.00	\$ 765.00							19,125.00			19,125.00	
APACR65916	1-Dec-24	13-Dec-24	Concentric Energy Advisors Lead Lag Study	20.75	\$ 415.00							8,611.25			8,611.25	
APACR65916	1-Dec-24	13-Dec-24	Concentric Energy Advisors Lead Lag Study	1.75	\$ 90.00							157.50			157.50	
APACR66866	16-Dec-24	30-Dec-24	Guidant Group Contractor Staffing	18.00	\$ 54.31						977.58				977.58	
APACR66866	16-Dec-24	30-Dec-24	Guidant Group Contractor Staffing	28.00	\$ 135.03						3,780.85				3,780.85	
APACR69129	23-Dec-24	6-Jan-25	Guidant Group Contractor Staffing	24.00	\$ 54.31						1,303.44				1,303.44	
APACR69129	23-Dec-24	6-Jan-25	Guidant Group Contractor Staffing	20.00	\$ 135.03						2,700.60				2,700.60	
Total December 2024																
Total Actual Costs to Date																
						0.00	0.00	43,201.00	3,210.00	0.00	17,730.87	27,927.27	0.00	0.00	0.00	92,069.14
						0.00	0.00	50,381.50	27,105.00	37,960.00	136,299.66	111,887.39	0.00	0.00	0.00	363,633.60

Duke Energy Kentucky, Inc.
Electric Rate Case Expense
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Document/ Journal Entry No	Invoice Date	Payment Date	Vendor Name / Description	Hours Worked	Rate Per Hour	Consultants					Lead Lag Study	Publish Legal Notices	Transport/ Lodging/Meals	Misc.	Total	
						Accounting	Engineering	Legal	Depreciation Study	Rate of Return						Rate Case
January 2025																
APACR76970	14-Jan-25	28-Jan-25	Guidant Group Contractor Staffing	20.00	\$ 54.31						1,086.20				1,086.20	
APACR76970	14-Jan-25	28-Jan-25	Guidant Group Contractor Staffing	30.00	\$ 135.03						4,050.90				4,050.90	
APACR77720	19-Dec-24	17-Jan-25	Concentric Energy Advisors Lead Lag Study	3.00	\$ 765.00							2,295.00			2,295.00	
APACR77720	19-Dec-24	17-Jan-25	Concentric Energy Advisors Lead Lag Study	0.75	\$ 415.00							311.25			311.25	
APACR78827	21-Jan-25	4-Feb-25	Guidant Group Contractor Staffing	20.00	\$ 54.31						1,086.20				1,086.20	
APACR78827	21-Jan-25	4-Feb-25	Guidant Group Contractor Staffing	40.00	\$ 135.03						5,401.20				5,401.20	
APACR80296	27-Jan-25	10-Feb-25	Guidant Group Contractor Staffing	16.00	\$ 54.31						868.96				868.96	
APACR80296	27-Jan-25	10-Feb-25	Guidant Group Contractor Staffing	40.00	\$ 135.03						5,401.20				5,401.20	
APACR80681	20-Jan-25	14-Feb-25	Gannett Fleming Depreciation Consultants	1.50	\$ 320.00				480.00						480.00	
APACR80681	20-Jan-25	14-Feb-25	Gannett Fleming Depreciation Consultants	2.00	\$ 140.00				280.00						280.00	
APACR81049	20-Dec-24	30-Jan-25	Concentric Energy Advisors Rate of Return	15.00	\$ 675.00					10,125.00					10,125.00	
APACR81049	20-Dec-24	30-Jan-25	Concentric Energy Advisors Rate of Return	0.25	\$ 90.00					22.50					22.50	
APACR81507	30-Jan-25	13-Feb-25	Guidant Group Contractor Staffing	16.50	\$ 54.31						896.11				896.11	
APACR81914	27-Jan-25	28-Feb-25	Taft Stettinius & Hollister LLP Professional Legal Services		\$											
APACR81914	27-Jan-25	28-Feb-25	Taft Stettinius & Hollister LLP Professional Legal Services		\$											
APACR81914	27-Jan-25	28-Feb-25	Taft Stettinius & Hollister LLP Professional Legal Services		\$											
APACR81914	27-Jan-25	28-Feb-25	Taft Stettinius & Hollister LLP Professional Legal Services		\$											
EXACCT5086	9-Dec-24	23-Dec-24	Employee Expense Report - Employee A											20.00	20.00	
Total January 2025																
						0.00	0.00	8,139.25	760.00	10,147.50	18,790.77	2,606.25	0.00	0.00	20.00	40,463.77
Total Actual Costs to Date						0.00	0.00	58,520.75	27,865.00	48,107.50	155,090.43	114,493.64	0.00	0.00	20.00	404,097.37
February 2025																
APACR86322	11-Feb-25	25-Feb-25	Guidant Group Contractor Staffing	20.00	\$ 54.31						1,086.20				1,086.20	
APACR87645	17-Feb-25	3-Mar-25	Guidant Group Contractor Staffing	20.00	\$ 54.31						1,086.20				1,086.20	
APACR87645	17-Feb-25	3-Mar-25	Guidant Group Contractor Staffing	28.00	\$ 135.03						3,780.85				3,780.85	
APACR89656	24-Feb-25	10-Mar-25	Guidant Group Contractor Staffing	40.00	\$ 135.03						5,401.20				5,401.20	
APACR90056	19-Feb-25	17-Mar-25	Gannett Fleming Depreciation Consultants	3.50	\$ 205.00				717.50						717.50	
APACR90056	19-Feb-25	17-Mar-25	Gannett Fleming Depreciation Consultants	6.50	\$ 240.00				1,560.00						1,560.00	
APACR90056	19-Feb-25	17-Mar-25	Gannett Fleming Depreciation Consultants	5.00	\$ 340.00				1,700.00						1,700.00	
APACR90056	19-Feb-25	17-Mar-25	Gannett Fleming Depreciation Consultants	1.00	\$ 150.00				150.00						150.00	
APACR91081	24-Feb-25	27-Mar-25	Taft Stettinius & Hollister LLP Professional Legal Services		\$											
APACR91081	24-Feb-25	27-Mar-25	Taft Stettinius & Hollister LLP Professional Legal Services		\$											
APACR91081	24-Feb-25	27-Mar-25	Taft Stettinius & Hollister LLP Professional Legal Services		\$											
Total February 2025																
						0.00	0.00	14,459.00	4,127.50	0.00	11,354.45	0.00	0.00	0.00	0.00	29,940.95
Total Actual Costs to Date						0.00	0.00	72,979.75	31,992.50	48,107.50	166,444.88	114,493.64	0.00	0.00	20.00	434,038.32
March 2025																
APACR00285	6-Mar-25	9-Apr-25	Guidant Group Contractor Staffing	20.00	\$ 54.31						1,086.20				1,086.20	
APACR00726	24-Mar-25	8-Apr-25	Taft Stettinius & Hollister LLP Professional Legal Services		\$											
APACR00726	24-Mar-25	8-Apr-25	Concentric Energy Advisors Lead Lag Study	2.50	\$ 790.00							1,975.00			1,975.00	
APACR00726	24-Mar-25	8-Apr-25	Concentric Energy Advisors Lead Lag Study	4.50	\$ 425.00							1,912.50			1,912.50	
APACR00726	24-Mar-25	8-Apr-25	Kentucky Press Service Inc	n/a	n/a								125,424.60		125,424.60	
APACR01726	31-Mar-25	14-Apr-25	Guidant Group Contractor Staffing	18.00	\$ 54.31						977.58				977.58	
APACR92427	3-Mar-25	17-Mar-25	Guidant Group Contractor Staffing	40.00	\$ 135.03						5,401.20				5,401.20	
APACR93804	4-Dec-24	6-Mar-25	Concentric Energy Advisors Rate of Return	9.75	\$ 675.00					6,581.25					6,581.25	
APACR96377	7-Mar-25	21-Mar-25	Concentric Energy Advisors Rate of Return	9.75	\$ 675.00					6,581.25					6,581.25	
APACR96377	13-Mar-25	27-Mar-25	Guidant Group Contractor Staffing	16.00	\$ 54.31						868.96				868.96	
APACR96377	13-Mar-25	27-Mar-25	Guidant Group Contractor Staffing	20.00	\$ 54.31						1,086.20				1,086.20	
APACR97268	17-Mar-25	31-Mar-25	Guidant Group Contractor Staffing	20.00	\$ 54.31						1,086.20				1,086.20	
APACR99241	24-Mar-25	7-Apr-25	Guidant Group Contractor Staffing	20.00	\$ 54.31						1,086.20				1,086.20	
APACR99241	24-Mar-25	7-Apr-25	Guidant Group Contractor Staffing	16.00	\$ 135.03						2,160.50				2,160.50	
APACR99725	21-Feb-25	26-Mar-25	Concentric Energy Advisors Lead Lag Study	6.50	\$ 790.00							5,135.00			5,135.00	
APACR99725	21-Feb-25	26-Mar-25	Concentric Energy Advisors Lead Lag Study	11.25	\$ 425.00							4,781.25			4,781.25	
EXACCT1818	20-Mar-25	27-Mar-25	Employee Expense Report - Employee B											860.32	860.32	
Total March 2025																
						0.00	0.00	4,480.50	0.00	13,162.50	13,753.04	13,803.75	125,424.60	860.32	0.00	171,484.71
Total Actual Costs to Date						0.00	0.00	77,460.25	31,992.50	61,270.00	180,197.92	128,297.39	125,424.60	860.32	20.00	605,523.03

Duke Energy Kentucky, Inc.
Electric Rate Case Expense
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Document/ Journal Entry No.	Invoice Date	Payment Date	Vendor Name / Description	Hours Worked	Rate Per Hour	Accounting	Engineering	Legal	Consultants		Lead Lag Study	Publish Legal Notices	Transport/ Lodging/Meals	Misc.	Total	
									Depreciation Study	Rate of Return						
April 2025																
APACR02471	31-Mar-25	14-Apr-25	Guidant Group Contractor Staffing	16.00	\$ 135.03										2,160.50	
APACR04650	1-Apr-25	16-Apr-25	Concentric Energy Advisors Rate of Return	4.00	\$ 695.00					2,780.00					2,780.00	
APACR05066	7-Apr-25	21-Apr-25	Guidant Group Contractor Staffing	8.00	\$ 135.03										1,080.25	
APACR05663	7-Apr-25	21-Apr-25	Guidant Group Contractor Staffing	20.00	\$ 54.31										1,086.20	
APACR07225	14-Apr-25	29-Apr-25	Guidant Group Contractor Staffing	8.00	\$ 135.03										1,080.25	
APACR07776	15-Apr-25	29-Apr-25	Guidant Group Contractor Staffing	20.00	\$ 54.31										1,086.20	
APACR08608	24-Mar-25	21-Apr-25	Gannett Fleming Depreciation Consultants	2.50	\$ 205.00				512.50						512.50	
APACR08608	24-Mar-25	21-Apr-25	Gannett Fleming Depreciation Consultants	3.00	\$ 240.00				720.00						720.00	
APACR08608	24-Mar-25	21-Apr-25	Gannett Fleming Depreciation Consultants	7.00	\$ 340.00				2,380.00						2,380.00	
APACR08608	24-Mar-25	21-Apr-25	Gannett Fleming Depreciation Consultants	1.50	\$ 150.00				225.00						225.00	
APACR09182	20-Apr-25	2-May-25	Guidant Group Contractor Staffing	16.00	\$ 54.31										868.96	
APACR11367	28-Apr-25	13-May-25	Guidant Group Contractor Staffing	20.00	\$ 54.31										1,086.20	
Total April 2025																
Total Actual Costs to Date																
						0.00	0.00	0.00	3,837.50	2,780.00	8,448.56	0.00	0.00	0.00	0.00	15,066.06
						0.00	0.00	77,460.25	35,830.00	64,050.00	188,646.48	128,297.39	125,424.60	860.32	20.00	620,589.09
May 2025																
APACR14496	24-Apr-25	9-May-25	Concentric Energy Advisors Lead Lag Study	28.50	\$ 790.00							22,515.00			22,515.00	
APACR14496	24-Apr-25	9-May-25	Concentric Energy Advisors Lead Lag Study	8.00	\$ 425.00							3,400.00			3,400.00	
APACR14496	24-Apr-25	9-May-25	Concentric Energy Advisors Lead Lag Study	1.25	\$ 95.00							118.75			118.75	
APACR15130	6-May-25	20-May-25	Guidant Group Contractor Staffing	8.00	\$ 54.31							434.48			434.48	
APACR15570	2-May-25	28-May-25	Gannett Fleming Depreciation Consultants	1.00	\$ 205.00				205.00						205.00	
APACR15570	2-May-25	28-May-25	Gannett Fleming Depreciation Consultants	0.50	\$ 240.00				120.00						120.00	
APACR15570	2-May-25	28-May-25	Gannett Fleming Depreciation Consultants	7.50	\$ 340.00				2,550.00						2,550.00	
APACR15570	2-May-25	28-May-25	Gannett Fleming Depreciation Consultants	3.00	\$ 150.00				450.00						450.00	
APACR15735	22-Apr-25	29-May-25	Taft Stettinius & Hollister LLP Professional Legal Services		\$											
APACR15735	22-Apr-25	29-May-25	Taft Stettinius & Hollister LLP Professional Legal Services		\$											
APACR15735	22-Apr-25	29-May-25	Taft Stettinius & Hollister LLP Professional Legal Services		\$											
APACR15735	22-Apr-25	29-May-25	Taft Stettinius & Hollister LLP Professional Legal Services		\$											
APACR15735	22-Apr-25	29-May-25	Taft Stettinius & Hollister LLP Professional Legal Services		\$											
APACR16602	12-May-25	23-May-25	Guidant Group Contractor Staffing	20.00	\$ 54.31										1,086.20	
APACR18328	4-Mar-25	19-May-25	Concentric Energy Advisors Rate of Return	8.25	\$ 695.00					5,733.75					5,733.75	
APACR18328	4-Mar-25	19-May-25	Concentric Energy Advisors Rate of Return	0.25	\$ 95.00					23.75					23.75	
APACR19208	20-May-25	3-Jun-25	Guidant Group Contractor Staffing	20.00	\$ 54.31										1,086.20	
APACR19929	20-Apr-25	12-Jun-25	Taft Stettinius & Hollister LLP Professional Legal Services		\$											
APACR19929	20-Apr-25	12-Jun-25	Taft Stettinius & Hollister LLP Professional Legal Services		\$											
APACR19929	20-Apr-25	12-Jun-25	Taft Stettinius & Hollister LLP Professional Legal Services		\$											
APACR19929	20-Apr-25	12-Jun-25	Taft Stettinius & Hollister LLP Professional Legal Services		\$											
APACR19929	12-May-25	23-May-25	Kentucky Press Service Inc	n/a	n/a											
APACR20910	27-May-25	10-Jun-25	Guidant Group Contractor Staffing	10.00	\$ 54.31							543.10			543.10	
EXACCT0950	27-May-25	29-May-25	Employee Expense Report - C												732.92	
EXACCT0950	27-May-25	29-May-25	Employee Expense Report - D												75.43	
EXACCT0950	27-May-25	29-May-25	Employee Expense Report - E												1,816.76	
EXACCT1284	28-May-25	30-May-25	Employee Expense Report - F												155.94	
EXACCT1284	28-May-25	30-May-25	Employee Expense Report - G												1,625.37	
EXACCT1284	28-May-25	30-May-25	Employee Expense Report - H												155.38	
EXACCT1284	28-May-25	30-May-25	Employee Expense Report - I												734.34	
EXACCT1284	28-May-25	30-May-25	Employee Expense Report - B												917.58	
EXACCT1853	29-May-25	2-Jun-25	Employee Expense Report - J												1,579.72	
EXACCT1907	29-May-25	2-Jun-25	Employee Expense Report - K												484.97	
EXACCT2104	30-May-25	3-Jun-25	Employee Expense Report - A												1,061.51	
EXACCT2104	30-May-25	3-Jun-25	Employee Expense Report - L												1,489.34	
EXACCT2104	30-May-25	3-Jun-25	Employee Expense Report - M												925.38	
EXACCT2104	30-May-25	3-Jun-25	Employee Expense Report - N												426.96	
EXACCT4601	5-May-25	7-May-25	Employee Expense Report - D												1,580.51	
EXACCT5509	7-May-25	9-May-25	Employee Expense Report - O												885.97	
EXACCT5863	8-May-25	12-May-25	Employee Expense Report - M												643.16	
EXACCT5863	8-May-25	12-May-25	Employee Expense Report - K												860.32	
Total May 2025																
						0.00	0.00	34,113.96	3,325.00	5,757.50	3,149.98	26,033.75	561.20	16,151.56	0.00	89,092.95
						0.00	0.00	111,574.21	39,155.00	69,807.50	191,796.46	154,331.14	125,985.80	17,011.88	20.00	709,682.04

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Document/ Journal Entry No	Invoice Date	Payment Date	Vendor Name / Description	Hours Worked	Rate Per Hour	Accounting	Engineering	Legal	Consultants			Lead Lag Study	Publish Legal Notices	Transport/ Lodging/Meals	Misc.	Total
									Depreciation Study	Rate of Return	Rate Case					
									June 2025							
APACR23024	28-May-25	3-Jun-25	Concentric Energy Advisors Lead Lag Study	36.50	\$ 790.00							28,835.00				28,835.00
APACR23024	28-May-25	3-Jun-25	Concentric Energy Advisors Lead Lag Study	4.75	\$ 425.00							2,018.75				2,018.75
APACR23024	2-Jun-25	16-Jun-25	Guidant Group Contractor Staffing	12.00	\$ 54.31							651.72				651.72
APACR26877	10-Jun-25	12-Jun-25	Concentric Energy Advisors Rate of Return	20.00	\$ 695.00					13,900.00						13,900.00
APACR26877	10-Jun-25	12-Jun-25	Concentric Energy Advisors Rate of Return	0.25	\$ 95.00					23.75						23.75
APACR26877	11-Jun-25	25-Jun-25	Guidant Group Contractor Staffing	11.00	\$ 54.31							597.41				597.41
APACR28063	16-Jun-25	30-Jun-25	Guidant Group Contractor Staffing	13.50	\$ 54.31							733.18				733.18
APACR29875	23-Jun-25	Pending	Guidant Group Contractor Staffing	14.00	\$ 54.31							760.34				760.34
APACR30807	23-Jun-25	26-Jun-25	Concentric Energy Advisors Lead Lag Study	51.50	\$ 790.00							40,685.00				40,685.00
APACR30807	23-Jun-25	26-Jun-25	Concentric Energy Advisors Lead Lag Study	2.75	\$ 425.00							1,168.75				1,168.75
APACR30807	23-Jun-25	26-Jun-25	Concentric Energy Advisors Lead Lag Study	n/a	n/a							578.00				578.00
EXACCT4677	4-Jun-25	6-Jun-25	Employee Expense Report - P												1,681.67	1,681.67
EXACCT2588	1-Jun-25	3-Jun-25	Employee Expense Report - Q												1,592.85	1,592.85
EXACCT3342	2-Jun-25	4-Jun-25	Employee Expense Report - R												946.04	946.04
EXACCT3342	2-Jun-25	4-Jun-25	Employee Expense Report - O												766.44	766.44
EXACCT3342	2-Jun-25	4-Jun-25	Employee Expense Report - O												56.99	56.99
EXACCT3342	2-Jun-25	4-Jun-25	Employee Expense Report - S												383.47	383.47
EXACCT4125	3-Jun-25	5-Jun-25	Employee Expense Report - T												1,609.80	1,609.80
EXACCT5861	7-Jun-25	10-Jun-25	Employee Expense Report - U												1,717.92	1,717.92
EXACCT6026	9-Jun-25	11-Jun-25	Employee Expense Report - V												1,458.94	1,458.94
EXACCT7244	12-Jun-25	16-Jun-25	Employee Expense Report - L												(122.47)	(122.47)
EXACCT8513	17-Jun-25	20-Jun-25	Employee Expense Report - W												1,731.43	1,731.43
EXACCT9200	18-Jun-25	20-Jun-25	Employee Expense Report - X												1,011.11	1,011.11
EXACCT9712	21-Jun-25	24-Jun-25	Employee Expense Report - Y												1,066.79	1,066.79

Total June 2025
Total Actual Costs to Date

0.00	0.00	0.00	0.00	13,923.75	2,742.65	73,285.50	0.00	13,900.98	0.00	103,852.88
0.00	0.00	111,574.21	39,155.00	83,731.25	194,539.11	227,616.64	125,985.80	30,912.86	20.00	813,534.92

July 2025															
APACR32809	30-Jun-25	2-Jul-25	Concentric Energy Advisors Rate of Return	19.00	\$ 695.00					13,205.00					13,205.00
APACR32809	30-Jun-25	2-Jul-25	Concentric Energy Advisors Rate of Return	n/a	n/a					1,472.93					1,472.93
APACR37958	29-Jun-25	Pending	Taft Stettinius & Hollister LLP Professional Legal Services		\$										
APACR37958	29-Jun-25	Pending	Taft Stettinius & Hollister LLP Professional Legal Services		\$										
APACR37958	29-Jun-25	Pending	Taft Stettinius & Hollister LLP Professional Legal Services		\$										
APACR37958	29-Jun-25	Pending	Taft Stettinius & Hollister LLP Professional Legal Services		\$										
APACR37959	29-Jun-25	Pending	Taft Stettinius & Hollister LLP Professional Legal Services		\$										
APACR37959	2-May-25	17-Jul-25	Concentric Energy Advisors Rate of Return	27.00	\$ 695.00					18,765.00					18,765.00
APACR37959	2-May-25	17-Jul-25	Concentric Energy Advisors Rate of Return	16.50	\$ 530.00					8,745.00					8,745.00
APACR38151	2-Jun-25	18-Jul-25	Gannett Fleming Depreciation Consultants	6.50	\$ 340.00				2,210.00						2,210.00
APACR38151	2-Jun-25	18-Jul-25	Gannett Fleming Depreciation Consultants	2.00	\$ 150.00				300.00						300.00
APACR38151	14-Jul-25	Pending	Gannett Fleming Depreciation Consultants	10.00	\$ 340.00				3,400.00						3,400.00
APACR38151	14-Jul-25	Pending	Gannett Fleming Depreciation Consultants	1.00	\$ 150.00				150.00						150.00
APACR38151	14-Jul-25	Pending	Gannett Fleming Depreciation Consultants	n/a	n/a				230.67						230.67
APACRXXXX	11-Jul-25	Pending	Taft Stettinius & Hollister LLP Professional Legal Services		\$										
APACRXXXX	11-Jul-25	Pending	Taft Stettinius & Hollister LLP Professional Legal Services		\$										
APACRXXXX	11-Jul-25	Pending	Taft Stettinius & Hollister LLP Professional Legal Services		\$										
APACRXXXX	11-Jul-25	Pending	Taft Stettinius & Hollister LLP Professional Legal Services		\$										
APACRXXXX	11-Jul-25	Pending	Taft Stettinius & Hollister LLP Professional Legal Services	n/a	n/a										
APACRXXXX	23-Jul-25	Pending	Gannett Fleming Depreciation Consultants	1.50	\$ 340.00				510.00						510.00
APACRXXXX	23-Jul-25	Pending	Gannett Fleming Depreciation Consultants	0.50	\$ 240.00				120.00						120.00
APACRXXXX	23-Jul-25	Pending	Gannett Fleming Depreciation Consultants	1.50	\$ 205.00				307.50						307.50
APACRXXXX	23-Jul-25	Pending	Gannett Fleming Depreciation Consultants	0.50	\$ 150.00				75.00						75.00
APACRXXXX	23-Jul-25	Pending	Gannett Fleming Depreciation Consultants	n/a	n/a				798.67						798.67
EXACCT3046	1-Jul-25	3-Jul-25	Employee Expense Report - Z										235.84		235.84
EXACCT5600	8-Jul-25	10-Jul-25	Employee Expense Report - AA										734.64		734.64

Total July 2025
Total Actual Costs to Date

0.00	0.00	120,893.71	8,101.84	42,187.93	0.00	0.00	0.00	970.48	0.00	172,153.96
0.00	0.00	232,467.92	47,256.84	125,919.18	194,539.11	227,616.64	125,985.80	31,883.34	20.00	985,688.88

NOTE: STAFF-DR-01-014 2nd Supplemental and STAFF-DR-01-014 3rd Supplemental included an expense in January 2025 for Concentric Energy Advisors in the amount of \$6,581.25. Upon further review this expense should not have been included, as it was not related to this case. The Company has since removed this expense from the January 2025 monthly expense listing and total.

Invoice



June 30, 2025
Engagement No: 100558.00
Invoice No: 0020046

Duke Energy Business Services LLC
526 South Church St
Charlotte, NC 28202

Engagement 100558.00 2024-Confidential-Duke Kentucky ROE
Professional Services from May 01, 2025 to May 31, 2025

Phase 04 Hearing

Professional Personnel

	Hours	Rate	Amount	
Vice President	19.00	695.00	13,205.00	
Totals	19.00		13,205.00	
Total Labor				13,205.00

Reimbursable Expenses

Billable Travel Expenses	1,416.90	
Billable Meals	56.03	
Total Reimbursables	1,472.93	1,472.93

Total this Phase \$14,677.93

Total this Invoice \$14,677.93

Outstanding Invoices

Number	Date	Balance
0019801	5/2/2025	27,510.00
Total		27,510.00

Billings to Date

	Current	Prior	Total
Labor	13,205.00	111,241.25	124,446.25
Expense	1,472.93	0.00	1,472.93
Totals	14,677.93	111,241.25	125,919.18

For billing inquiries or to request electronic payment instructions,
please contact us at [REDACTED]@ceadvisors.com

Taxpayer ID: [REDACTED]

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

Engagement 100558.00 2024-Confidential-Duke KY ROE Invoice 0020046

Billing Backup

Monday, June 30, 2025

Concentric Energy Advisors, Inc.

Invoice 0020046 Dated 6/30/2025

7:07:55 AM

Engagement 100558.00 2024-Confidential-Duke Kentucky ROE

Phase 04 Hearing

Professional Personnel

		Hours	Rate	Amount	
Vice President					
	5/6/2025	1.00	695.00	695.00	
Call with client for hearing prep					
	5/9/2025	1.00	695.00	695.00	
Call with client for hearing prep					
	5/16/2025	2.50	695.00	1,737.50	
Hearing prep					
	5/19/2025	2.50	695.00	1,737.50	
Hearing prep; outline areas for cross-examination of intervenors					
	5/20/2025	4.00	695.00	2,780.00	
Hearing prep					
	5/21/2025	6.00	695.00	4,170.00	
Attend hearings; hearing prep					
	5/22/2025	2.00	695.00	1,390.00	
Prep for hearings; attend hearings					
Totals		19.00		13,205.00	
Total Labor					13,205.00

Reimbursable Expenses

Billable Travel Expenses

EX 0012813	5/22/2022		/ Tolls, EZ Pass	6.90
EX 0012813	5/7/2025		/ Airfare, Boston to Lexington	636.36
EX 0012813	5/20/2025		/ Parking, Logan Airport	120.00
EX 0012813	5/20/2025		/ Mileage - home to airport	22.47
EX 0012813	5/22/2025		/ Mileage - airport to home	24.29
EX 0012813	5/22/2025		/ Car Rental, Dollar	153.96
EX 0012813	5/22/2025		/ Fuel for rental car	6.40
EX 0012813	5/22/2025		/ Hotel, Griffin Gate Marriott	446.52

Billable Meals

EX 0012813	5/20/2025		/ Meal, HMS	15.41
EX 0012813	5/20/2025		/ Meal, HMS	10.27
EX 0012813	5/21/2025		/ Meal, Griffin Gate Hotel	4.66
EX 0012813	5/22/2025		/ Meal, Griffin Gate Hotel	9.90
EX 0012813	5/22/2025		/ Meal, Starbucks	7.31
EX 0012813	5/22/2025		/ Meal, Griffin Gate Marriott	8.48

Total Reimbursables 1,472.93 1,472.93

Total this Phase \$14,677.93

Total this Engagement \$14,677.93

Total this Report \$14,677.93

Invoice



May 02, 2025
Engagement No: 100558.00
Invoice No: 0019801

Duke Energy Business Services LLC
526 South Church St
Charlotte, NC 28202

Engagement 100558.00 2024-Confidential-Duke Kentucky ROE
Professional Services from March 01, 2025 to March 31, 2025

Phase 03 Rebuttal

Professional Personnel

	Hours	Rate	Amount	
Vice President	27.00	695.00	18,765.00	
Senior Project Manager	16.50	530.00	8,745.00	
Totals	43.50		27,510.00	
Total Labor				27,510.00
		Total this Phase		\$27,510.00
		Total this Invoice		\$27,510.00

Outstanding Invoices

Number	Date	Balance
0019504	3/4/2025	5,757.50
Total		5,757.50

Billings to Date

	Current	Prior	Total
Labor	27,510.00	69,807.50	97,317.50
Totals	27,510.00	69,807.50	97,317.50

For billing inquiries or to request electronic payment instructions,
please contact us at [REDACTED]@ceadvisors.com

Taxpayer ID: [REDACTED]

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

Engagement 100558.00 2024-Confidential-Duke KY ROE Invoice 0019801

Billing Backup

Concentric Energy Advisors, Inc.

Invoice 0019801 Dated 5/2/2025

Friday, May 2, 2025

2:49:48 PM

Engagement 100558.00 2024-Confidential-Duke Kentucky ROE

Phase 03 Rebuttal

Professional Personnel

		Hours	Rate	Amount	
Vice President					
	3/5/2025	1.00	695.00	695.00	
Review intervenor testimony					
	3/6/2025	2.00	695.00	1,390.00	
Review intervenor testimony					
	3/15/2025	.50	695.00	347.50	
Call with client to review rebuttal					
	3/17/2025	2.00	695.00	1,390.00	
Prepare rebuttal testimony					
	3/19/2025	3.50	695.00	2,432.50	
Review rebuttal testimony and analysis					
	3/20/2025	2.50	695.00	1,737.50	
Edits to rebuttal testimony					
	3/25/2025	4.50	695.00	3,127.50	
Review draft of rebuttal; edits to testimony; updates to analysis					
	3/27/2025	3.50	695.00	2,432.50	
Edits to rebuttal; analysis in support of rebuttal					
	3/28/2025	4.25	695.00	2,953.75	
Edits to rebuttal; analysis in support of rebuttal					
	3/31/2025	3.25	695.00	2,258.75	
Edits to rebuttal; analysis in support of rebuttal					
Senior Project Manager					
	3/10/2025	4.00	530.00	2,120.00	
Rebuttal drafting, exhibits updates, review proxy group					
	3/11/2025	3.00	530.00	1,590.00	
Draft rebuttal testimony, research capital markets					
	3/12/2025	5.50	530.00	2,915.00	
Draft rebuttal testimony, capital markets research					
	3/19/2025	3.50	530.00	1,855.00	
Draft rebuttal testimony updates					
	3/24/2025	.50	530.00	265.00	
KY Gas rebuttal check-in					
Totals		43.50		27,510.00	
Total Labor					27,510.00
			Total this Phase		\$27,510.00
			Total this Engagement		\$27,510.00
			Total this Report		\$27,510.00



Check Payment Information:
Gannett Fleming Valuation and Rate Consultants, LLC
PO Box 829160, Philadelphia, PA 19182-9160 Federal EIN: [REDACTED]
ACH/EFT Payment Information:
Account Name: Gannett Fleming Companies ABA [REDACTED]
Account No.: [REDACTED]
Send Remit Info: [REDACTED]@gfnet.com
Send Audit Inquiries: [REDACTED]@gfnet.com
All Other Inquires Contact the Project Team

Attention: [REDACTED]
Duke Energy Kentucky LLC
139 East Fourth Street/ 1303-Main
Cincinnati, OH 45202
UNITED STATES

Invoice : 0000051998
Invoice Date : 6/2/2025
Due Date: 7/2/2025
Project : 079381
Project Name : Duke Energy Kentucky - Depr Cons
Svcs-2024 Electric Rate Case
Bill Term : 01

For Professional Services Rendered For 4/12/2025 Through 5/16/2025

Contract : GFC749214
Contract Name : Duke Energy Kentucky LLC-
GFC749214
Contract Date : 3/26/2024

Duke Energy Kentucky - 2024 Electric Rate Case Filing - Case No. 2024-XXXXX

000 - Depreciation Study - 2024 Electric Rate
Case

Total :

Current
Billings

2,510.00

2,510.00

Current Billings

2,510.00

Amount Due This Bill

US

2,510.00

[REDACTED]

Project : 079381 - Duke Energy Kentucky - Depr Cons Svcs-2024 Electric Rate Case

Invoice : 0000051998

000 - Depreciation Study - 2024 Electric Rate Case

Rate Labor

Class	Hours	Rate	Amount
	6.50	340.000	2,210.00
Support Staff	2.00	150.000	300.00
Total Rate Labor			2,510.00

Total Bill Task : 000 - Depreciation Study - 2024 Electric Rate Case

2,510.00

Total Project : 079381 - Duke Energy Kentucky - Depr Cons Svcs-2024 Electric Rate Case

2,510.00



Check Payment Information:
Gannett Fleming Valuation and Rate Consultants, LLC
PO Box 829160, Philadelphia, PA 19182-9160 Federal EIN: [REDACTED]
ACH/EFT Payment Information:
Account Name: Gannett Fleming Companies ABA [REDACTED]
Account No. [REDACTED]
Send Remit Info: [REDACTED]@gfnet.com
Send Audit Inquiries: [REDACTED]@gfnet.com
All Other Inquires Contact the Project Team

Attention: [REDACTED]
Duke Energy Kentucky, LLC
139 East Fourth Street
Cincinnati, OH 45202
UNITED STATES

Invoice : 0000054054
Invoice Date : 7/14/2025
Due Date: 8/13/2025
Project : 079381
Project Name : Duke Energy Kentucky - Depr Cons
Svcs-2024 Electric Rate Case
Bill Term : 01

For Professional Services Rendered For 5/17/2025 Through 6/13/2025

Contract : GFC749214
Contract Name : Duke Energy Kentucky, LLC-
GFC749214
Contract Date : 3/26/2024

Duke Energy Kentucky - 2024 Electric Rate Case Filing - Case No. 2024-XXXXX

000 - Depreciation Study - 2024 Electric Rate
Case

Total :

Current
Billings

3,780.67

3,780.67

Current Billings

3,780.67

Amount Due This Bill

US

3,780.67

Outstanding Receivables

Invoice Number	Date	Amount	Balance Due
0000051998	6/2/2025	2,510.00	2,510.00
			2,510.00

Project : 079381 - Duke Energy Kentucky - Depr Cons Svcs-2024 Electric Rate Case

Invoice : 0000054054

000 - Depreciation Study - 2024 Electric Rate Case

Rate Labor				
Class		Hours	Rate	Amount
		10.00	340.000	3,400.00
Support Staff		1.00	150.000	150.00
Total Rate Labor		11.00		3,550.00

Expenses				
Account / Vendor		Cost	Multiplier	Amount
Lodging				
		138.13	1.0000	138.13
Meals and Meals Per Diem				
		63.04	1.0000	63.04
Other Transportation				
		29.50	1.0000	29.50
Total Expenses				230.67

Total Bill Task : 000 - Depreciation Study - 2024 Electric Rate Case

3,780.67

Total Project : 079381 - Duke Energy Kentucky - Depr Cons Svcs-2024 Electric Rate Case

3,780.67

Employee Expense Report
Backup

Employee: 07249 - [REDACTED] Expense Report Dates: 5/1/2025 - 5/22/2025
Expense Report: 430308 - May25expenses Posting Date: 6/27/2025
Project: 079381 - Duke Energy Kentucky - Depr Cons Svcs-2024 Electric Rate Case Client: 36416616 - Duke Energy Kentucky LLC
Backup For: 000 - Depreciation Study - 2024 Electric Rate Case

Transaction Details									
Sequence	Date	Category	Project	Task Hierarchy	Location	Receipt	Currency	Quantity	Amount
20	5/21/2025	Project- Dinner	079381	000	Mechanicsburg PA (Sterling Parkway)	22	US		27.68
		Evidentiary Hearings for Duke Energy Kentucky - Lexington, Kentucky							
21	5/22/2025	Project- Other Food & Beverage	079381	000	Mechanicsburg PA (Sterling Parkway)	23	US		2.81
		Evidentiary Hearings for Duke Energy Kentucky - Lexington, Kentucky							
22	5/22/2025	Project- Rental Car Gas	079381	000	Mechanicsburg PA (Sterling Parkway)	24	US		9.50
		Evidentiary Hearings for Duke Energy Kentucky - Lexington, Kentucky							
23	5/22/2025	Project- Lunch	079381	000	Mechanicsburg PA (Sterling Parkway)	25	US		27.91
		Evidentiary Hearings for Duke Energy Kentucky - Lexington, Kentucky							
24	5/22/2025	Project- Other Food & Beverage	079381	000	Mechanicsburg PA (Sterling Parkway)	26	US		4.64
		Evidentiary Hearings for Duke Energy Kentucky - Lexington, Kentucky							
26	5/22/2025	Project- Parking	079381	000	Mechanicsburg PA (Sterling Parkway)	27	US		20.00
		Evidentiary Hearings for Duke Energy Kentucky - Lexington, Kentucky							
28	5/21/2025	Project- Lodging	079381	000	Mechanicsburg PA (Sterling Parkway)	29	US		138.13
		Evidentiary Hearings for Duke Energy Kentucky - Lexington, Kentucky							
Total									230.67

Audit Trail				
Date / Time	User Name	Action	State	Comments
6/3/2025 3:19:20 PM	[REDACTED]	Submit	PendingFirstApproval	
6/12/2025 12:59:52 PM	[REDACTED]	Approve	PendingProcessing	
6/12/2025 1:01:02 PM	BSTServiceP	Process	Out	processor-invoked



Check Payment Information:
Gannett Fleming Valuation and Rate Consultants, LLC
PO Box 829160, Philadelphia, PA 19182-9160 Federal EIN: [REDACTED]
ACH/EFT Payment Information:
Account Name: Gannett Fleming Companies ABA: [REDACTED]
Account No.: [REDACTED]
Send Remit Info: [REDACTED]@gfnet.com
Send Audit Inquiries: [REDACTED]@gfnet.com
All Other Inquires Contact the Project Team

Attention: [REDACTED]
Duke Energy Kentucky, LLC
139 East Fourth Street
Cincinnati, OH 45202
UNITED STATES

Invoice : 0000054454
Invoice Date : 7/23/2025
Due Date: 8/22/2025
Project : 079381
Project Name : Duke Energy Kentucky - Depr Cons
Svcs-2024 Electric Rate Case
Bill Term : 01

For Professional Services Rendered For 6/14/2025 Through 7/11/2025

Contract : GFC749214
Contract Name : Duke Energy Kentucky - Case No.
2024-XXXXX
Contract Date : 3/22/2024

Duke Energy Kentucky - 2024 Electric Rate Case Filing - Case No. 2024-XXXXX

000 - Depreciation Study - 2024 Electric Rate
Case

Total :

Current
Billings

1,811.17

1,811.17

Current Billings 1,811.17

Amount Due This Bill US 1,811.17

Outstanding Receivables	Invoice Number	Date	Amount	Balance Due
	0000054054	7/14/2025	3,780.67	3,780.67
				3,780.67

Project : 079381 - Duke Energy Kentucky - Depr Cons Svcs-2024 Electric Rate Case

Invoice : 0000054454

000 - Depreciation Study - 2024 Electric Rate Case

Rate Labor

Class	Hours	Rate	Amount
Associate Analyst	1.50	205.000	307.50
Asst. Project Manager - Depreciation	0.50	240.000	120.00
	1.50	340.000	510.00
Support Staff	0.50	150.000	75.00
Total Rate Labor			1,012.50

Expenses

Account / Vendor	Cost	Multiplier	Amount
Transportation - Airfare			
M & T BANK NA	741.42	1.0000	741.42
Transportation - Rental Car			
EAN SERVICES LLC	57.25	1.0000	57.25
Total Expenses			798.67

Total Bill Task : 000 - Depreciation Study - 2024 Electric Rate Case

1,811.17

Total Project : 079381 - Duke Energy Kentucky - Depr Cons Svcs-2024 Electric Rate Case

1,811.17

View Expense Report

Report 0003210819 Paid

Attachments (1)

Print Expense Report

Accounting Defaults

Business Purpose General Expenses

Report Description W. Luke May-June 2025 Expenses

Reference

Actions ...Choose an Action

Employee Expense Report - Z

Sum of Z = \$235.84

Expenses

Expand All | Collapse All

Total4,027.56USD

Line 1

Line 2

05/20/2025Lodging

Hotel stay for DEK Rate Case Hearing

MasterCard

Z487.67USD

LocationLexington, KY

Number of Nights2

MerchantEGENCIA 213850386822

Default Rate

Exchange Rate1.00000000

Base Currency Amount487.67

Personal Expense

Subject to Foreign Corrupt Practices Act (FCPA)

Accounting Details

Chartfields

Receipt Required

Expense booked per Travel Policy

Favorite Accounting

Work Order ID	Amount	GL Unit	Monetary Amount	Currency Code	Exchange Rate	Acct	Oper Unit	Resp Ctr	Res Type	Prca	Produ
	487.67	75080	487.67	USD	1.00000000	0186118	RRB3	S165	40000	BENSSO	

Line 3

05/23/2025Lodging

Canceled second night at hotel for DEK Rate Case Hearing

MasterCard Credit

Z-251.83USD

LocationLexington, KY

Number of Nights1

MerchantEGENCIA 213850386822

Default Rate

Exchange Rate1.00000000

Base Currency Amount-251.83

Personal Expense

Subject to Foreign Corrupt Practices Act (FCPA)

Accounting Details

Chartfields

Receipt Required

Expense booked per Travel Policy

Favorite Accounting

Work Order ID	Amount	GL Unit	Monetary Amount	Currency Code	Exchange Rate	Acct	Oper Unit	Resp Ctr	Res Type	Prca	Produ
	-251.83	75080	-251.83	USD	1.00000000	0186118	RRB3	S165	40000	BENSSO	

Line 4

Line 6

Line 7

Line 8

Line 9

Line 10

Line 11

▶ Line 12

▶ Line 13

▶ Line 14

▶ Line 15

▶ Line 16

▶ Line 17

▶ Line 18

▶ Line 19

▶ Line 20

▶ Line 21

▶ Line 22

▶ Line 23

▶ Line 24

▶ Line 25

▶ Line 26

▶ Line 27

▶ Line 28

Personal Prepaid Expenses	0.00	USD
Total	4,027.86	USD

Actions

Report 0003194640 Paid

 Attachments (1)

[Print Expense Report](#)

Accounting Defaults

Sum of AA = \$734.64

[Expand All](#) | [Collapse All](#)

Total	774.95	USD
-------	--------	-----

Line 1Line 2Line 3

Default Rate	Exchange Rate	1.00000000
	Base Currency Amount	72.00

Personal Expense

Subject to Foreign Corrupt Practices Act (FCPA)

?

Chartfields

Receipt Required

Favorite Accounting

Line 4

Merchant PZA E CLT

Merchant PZA E CLT

 [View Additional Attendees](#)

Default Rate	Exchange Rate	1.00000000
	Base Currency Amount	29.63

- Personal Expense
- Subject to Foreign Corrupt Practices Act (FCPA)

?

Chartfields

Receipt Required

Favorite Accounting

Line 5

Merchant STARBUCKS ROTNDA E CLT

Merchant STARBUCKS ROTNDA E CLT

 [View Additional Attendees](#)

Default Rate	Exchange Rate	1.00000000	
	Base Currency Amount	8.98	

Personal Expense
Subject to Foreign Corrupt Practices Act (FCPA)

?

Chartfields

Receipt Required

Favorite Accounting

Line 6

Merchant GAMEWAY CLT

Merchant GAMEWAY CLT

 [View Additional Attendees](#)

Default Rate	Exchange Rate	1.00000000
	Base Currency Amount	4.28

Personal Expense

☐ Subject to Foreign Corrupt Practices Act (FCPA)

▼ Accounting Details (?)

☐ Receipt Required

[Favorite Accounting](#)

Chartfields

Work Order ID	Amount	GL Unit	Monetary Amount	Currency Code	Exchange Rate	Acct	Oper Unit	Resp Ctr	Res Type	Prcs	Produc
	4.28	75080	4.28	USD	1.00000000	0186118	RRB3	E880	41000		

▼
Line 7 05/16/2025 Airfare KY rate case MasterCard AA 41.38 USD
242 characters remaining
Ticket Number 00172606738371
Merchant AMERICAN 00172606738371

☐ Default Rate Exchange Rate 1.00000000
Base Currency Amount 41.38
☐ Personal Expense
☐ Subject to Foreign Corrupt Practices Act (FCPA)

▼ Accounting Details (?)

☐ Receipt Required

☐ Expense booked per Travel Policy

[Favorite Accounting](#)

Chartfields

Work Order ID	Amount	GL Unit	Monetary Amount	Currency Code	Exchange Rate	Acct	Oper Unit	Resp Ctr	Res Type	Prcs	Produc
	41.38	75080	41.38	USD	1.00000000	0186118	RRB3	E880	40001		

▼
Line 8 05/21/2025 Parking KY rate case MasterCard AA 60.00 USD
242 characters remaining
Default Rate Exchange Rate 1.00000000
Base Currency Amount 60.00
Personal Expense
Subject to Foreign Corrupt Practices Act (FCPA)

▼ Accounting Details (?)

☐ Receipt Required

[Favorite Accounting](#)

Chartfields

Work Order ID	Amount	GL Unit	Monetary Amount	Currency Code	Exchange Rate	Acct	Oper Unit	Resp Ctr	Res Type	Prcs	Produc
	60.00	75080	60.00	USD	1.00000000	0186118	RRB3	E880	40000		

▼
Line 9 05/21/2025 Parking parking MasterCard Credit AA -72.00 USD
247 characters remaining
Credit Comment
Default Rate Exchange Rate 1.00000000
Base Currency Amount -72.00
Personal Expense
Subject to Foreign Corrupt Practices Act (FCPA)

▼ Accounting Details (?)

☐ Receipt Required

[Favorite Accounting](#)

Chartfields

Work Order ID	Amount	GL Unit	Monetary Amount	Currency Code	Exchange Rate	Acct	Oper Unit	Resp Ctr	Res Type	Prcs	Produc
	-72.00	75080	-72.00	USD	1.00000000	0186118	RRB3	E880	40000		

▼
Line 10 05/22/2025 Meal - 50% Deductible KY rate case MasterCard AA 11.66 USD
242 characters remaining
Location Lexington, KY
Merchant SQ GOODFELLAS DISTILL
View Additional Attendees
Default Rate Exchange Rate 1.00000000
Base Currency Amount 11.66
Personal Expense
Subject to Foreign Corrupt Practices Act (FCPA)

▼ Accounting Details (?)

☐ Receipt Required

[Favorite Accounting](#)

Chartfields

Work Order ID	Amount	GL Unit	Monetary Amount	Currency Code	Exchange Rate	Acct	Oper Unit	Resp Ctr	Res Type	Prcs	Produc
	11.66	75080	11.66	USD	1.00000000	0186118	RRB3	E880	41000		

▼
Line 11 05/21/2025 Transportation - Other Flight change MasterCard AA 28.00 USD
241 characters remaining

☐ Default Rate

Exchange Rate1.00000000



☐ Base Currency Amount

28.00

☐ Personal Expense

☐ Subject to Foreign Corrupt Practices Act (FCPA)

Accounting Details ?

Chartfields	
☐ Receipt Required	
Favorite Accounting	
Work Order ID	AmountGL UnitMonetary AmountCurrency CodeExchange RateAcctOper UnitResp CtrRes TypePrcsProduct
	28.007508028.00USD1.000000000186118RRB3E88040000

Line 12

05/22/2025TaxiKY rate caseMasterCardAA17.94USD

242 characters remaining

☐ Default Rate

Exchange Rate1.00000000



☐ Base Currency Amount

17.94

☐ Personal Expense

☐ Subject to Foreign Corrupt Practices Act (FCPA)

Accounting Details ?

Chartfields	
☐ Receipt Required	
Favorite Accounting	
Work Order ID	AmountGL UnitMonetary AmountCurrency CodeExchange RateAcctOper UnitResp CtrRes TypePrcsProduct
	17.947508017.94USD1.000000000186118RRB3E88040000

Line 14

05/23/2025TaxiKY rate caseMasterCardAA15.94USD

242 characters remaining

☐ Default Rate

Exchange Rate1.00000000



☐ Base Currency Amount

15.94

☐ Personal Expense

☐ Subject to Foreign Corrupt Practices Act (FCPA)

Accounting Details ?

Chartfields	
☐ Receipt Required	
Favorite Accounting	
Work Order ID	AmountGL UnitMonetary AmountCurrency CodeExchange RateAcctOper UnitResp CtrRes TypePrcsProduct
	15.947508015.94USD1.000000000186118RRB3E88040000

Line 16

05/20/2025LodgingHotel Wizard: LodgingMasterCardAA149.00USD

233 characters remaining

☐ Default Rate

Exchange Rate1.00000000



☐ Base Currency Amount

149.00

☐ Personal Expense

☐ Subject to Foreign Corrupt Practices Act (FCPA)

Accounting Details ?

Chartfields	
☐ Receipt Required	
☐ Expense booked per Travel Policy	
Favorite Accounting	
Work Order ID	AmountGL UnitMonetary AmountCurrency CodeExchange RateAcctOper UnitResp CtrRes TypePrcsProduct
	149.0075080149.00USD1.000000000186118RRB3E88040000

Line 17

05/20/2025LodgingHotel Wizard: LodgingMasterCardAA50.00USD

233 characters remaining

☐ Default Rate

Exchange Rate1.00000000



☐ Base Currency Amount

50.00

☐ Personal Expense

☐ Subject to Foreign Corrupt Practices Act (FCPA)

Accounting Details ?

Chartfields	
☐ Receipt Required	
Work Order ID	AmountGL UnitMonetary AmountCurrency CodeExchange RateAcctOper UnitResp CtrRes TypePrcsProduct

Receipt Required

☐ Expense booked per Travel Policy

[Favorite Accounting](#)

Work Order ID	Amount	GL Unit	Monetary Amount	Code	Rate	Acct	Unit	Resp Ctr	Res Type	Prcs	Product
	50.00	75080	50.00	USD	1.00000000	0186118	RRB3	E880	40000		

Line 18

05/21/2025 Lodging

Hotel Wizard: Lodging

233 characters remaining

MasterCard

AA

250.00

USD

Location

Lexington, KY

Number of Nights

1

Merchant

MARRIOTT RESORT LEXING

Default Rate

Exchange Rate

1.00000000

Base Currency Amount

250.00

Personal Expense

Subject to Foreign Corrupt Practices Act (FCPA)

Accounting Details

Chartfields

Work Order ID	Amount	GL Unit	Monetary Amount	Currency Code	Exchange Rate	Acct	Oper Unit	Resp Ctr	Res Type	Prcs	Product
	250.00	75080	250.00	USD	1.00000000	0186118	RRB3	E880	40000		

Receipt Required

☐ Expense booked per Travel Policy

[Favorite Accounting](#)

Line 19

05/21/2025 Lodging

Hotel Wizard: Lodging

233 characters remaining

MasterCard

AA

67.83

USD

Location

Lexington, KY

Number of Nights

1

Merchant

MARRIOTT RESORT LEXING

Default Rate

Exchange Rate

1.00000000

Base Currency Amount

67.83

Personal Expense

Subject to Foreign Corrupt Practices Act (FCPA)

Accounting Details

Chartfields

Work Order ID	Amount	GL Unit	Monetary Amount	Currency Code	Exchange Rate	Acct	Oper Unit	Resp Ctr	Res Type	Prcs	Product
	67.83	75080	67.83	USD	1.00000000	0186118	RRB3	E880	40000		

Receipt Required

☐ Expense booked per Travel Policy

[Favorite Accounting](#)

Expand All | Collapse All

Personal Prepaid Expenses	0.00	USD
Total	774.95	USD