KENTUCKY-AMERICAN WATER COMPANY
CASE NO. 2025-00122
ATTORNEY GENERAL'S SECOND REQUEST FOR INFORMATION

Witness: Dominic DeGrazia

16. Refer to Kentucky American's response to the Attorney General's First Request, Items 34(c) – (e). Consider these original questions as ongoing requests throughout the pendency of this case.

Response:

There have been no additional costs incurred for rate case expense since the response to the Attorney General's First Request.

August 8, 2025 Supplemental Response:

Please see KAW_R_AGDR2_NUM016_080825_Attachment.

September 8, 2025 Supplemental Response:

Please see KAW_R_AGDR2_NUM016_090825_SUPP_Attachment.

October 27, 2025 Supplemental Response:

Please see KAW_R_AGDR2_NUM016_102725_SUPP_Attachment.

Kentucky-American Water Company
Case No. 2025-00122
KAW_R_AGDR2_NUM016_102725_SUPP_Attachment

Service	Vendor	2025 Rate Case Expense
Rate of Return	Brattle Group	$103,276
Legal	Stoll Keenon Ogden PLLC	347,736
Compensation Study	Willis Towers Watson	104,950
Support Services Study	Concentric Energy Advisors	130,026
Cash Working Capital Study	Gannett Fleming	41,673
Customer Notice	Kentucky Press Service	41,619
Miscellaneous		43,960
Total Rate Case Expense		$813,240

GANNETT FLEMING

Check Payment Information:
Gannett Fleming Valuation and Rate Consultants, LLC
PO Box 829160, Philadelphia, PA 19182-9160 Federal EIN: 46-4413705
ACH/EFT Payment Information:
Account Name: Gannett Fleming Companies ABA: [redacted]
Account No.: [redacted]
Send Remit Info: AccountsReceivable@gfnet.com
Send Audit Inquiries: GovtContractAudit@gfnet.com
All Other Inquires Contact the Project Team

Attention: Accounts Payable
Kentucky American Water Company
1 Water Street
Camden, NJ 08102-1658
UNITED STATES

Invoice : 0000050770
Invoice Date : 4/29/2025
Due Date: 5/29/2025
Project : 083699
Project Name : Kentucky American Water - CWC Study-2025 Rate Case
Bill Term : 01

For Professional Services Rendered Through 4/11/2025

Vendor No. 122240 - Consulting Services Related to Cash Working Capital Study for Kentucky American Water Company, Contact: Nikole L Bowen, Senior Director, Regulatory Services, nikole.bowen@amwater.com

		Current Billings
100 - Cash Working Capital Study - Pre-Filing		17,332.50
Total :		17,332.50
Current Billings		17,332.50
Amount Due This Bill	**US**	17,332.50

Harold Walker III

GANNETT FLEMING

Check Payment Information:
Gannett Fleming Valuation and Rate Consultants, LLC
PO Box 829160, Philadelphia, PA 19182-9160 **Federal EIN:** 46-4413705
ACH/EFT Payment Information:
Account Name: Gannett Fleming Companies **ABA:** [redacted]
Account No.: [redacted]
Send Remit Info: AccountsReceivable@gfnet.com
Send Audit Inquiries: GovtContractAudit@gfnet.com
All Other Inquires Contact the Project Team

Attention: Accounts Payable
Kentucky American Water Company
1 Water Street
Camden, NJ 08102-1658
UNITED STATES

Invoice : 0000051663
Invoice Date : 5/23/2025
Due Date: 6/22/2025
Project : 083699
Project Name : Kentucky American Water - CWC Study-2025 Rate Case
Bill Term : 01

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

Vendor No. 122240 - Consulting Services Related to Cash Working Capital Study for Kentucky American Water Company, Contact: Nikole L Bowen, Senior Director, Regulatory Services, nikole.bowen@amwater.com

	Current Billings
100 - Cash Working Capital Study - Pre-Filing	7,035.00
Total :	7,035.00

Current Billings		7,035.00
Amount Due This Bill	**US**	7,035.00

Harold Walker III

Outstanding Receivables	Invoice Number	Date	Amount	Balance Due
	0000050770	4/29/2025	17,332.50	17,332.50
				17,332.50

Willis Towers Watson US LLC
1900 Market Street
Floor 8
Philadelphia, PA 19103
United States
Tel No: 215.246.6000
Fax No: 215.246.6251

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

April 14, 2025

Customer No: 604590

Invoice No: 150141608803

Kentucky American Water Rate Case Support	Amount
Fees for Services Rendered	63,876.25
Total	**USD 63,876.25**

Total due after May 29, 2025 due to late charges	*USD 64,515.01*

Services provided in March 2025 included:

- Total remuneration assessment, including analytics and draft report detailing competitive positioning to market and compensation philosophy and peer incentive practices
- Benefits Valuation analytics & data charge

Please remit payment to:

Payment Reference: 150141608803
Payee/Beneficiary name: Willis Towers Watson US LLC/ Tax ID # 53-0181291
Preferred payment method: EDI, ACH/EFT (using CTX or CCD+), or wire transfer
Address for submitting electronic payment details: GFO.CashApplication.NA@wtwco.com
Bank name: JPMorgan Chase
Account number: [redacted]
Transit or ABA #:
SWIFT CODE:
Lockbox address for paper checks: Willis Towers Watson US LLC/Lockbox 28025/28025 Network Place/Chicago,IL 60673-1280

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

Willis Towers Watson US LLC
1900 Market Street
Floor 8
Philadelphia, PA 19103
United States
Tel No: 215.246.6000
Fax No: 215.246.6251

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

May 14, 2025

Customer No: 604590

Invoice No: 150141617806

Kentucky American Water Rate Case Support	Amount
Fees for Services Rendered	12,040.00
Total	**USD 12,040.00**
Total due after June 28, 2025 due to late charges	*USD 12,160.40*

Services provided in April 2025 included:
• Total remuneration assessment, including analytics and draft report detailing competitive positioning to market and compensation philosophy and peer incentive practices
• Written testimony

Please remit payment to:

Payment Reference: 150141617806
Payee/Beneficiary name: Willis Towers Watson US LLC/ Tax ID # 53-0181291
Preferred payment method: EDI, ACH/EFT (using CTX or CCD+), or wire transfer
Address for submitting electronic payment details: GFO.CashApplication.NA@wtwco.com
Bank name: JPMorgan Chase
Account number: [redacted]
Transit or ABA #:
SWIFT CODE:
Lockbox address for paper checks: Willis Towers Watson US LLC/Lockbox 28025/28025 Network Place/Chicago,IL 60673-1280

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

Willis Towers Watson US LLC
1900 Market Street
Floor 8
Philadelphia, PA 19103
United States
Tel No: 215.246.6000
Fax No: 215.246.6251

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

March 19, 2025

Customer No: 604590

Invoice No: 150141599566

Kentucky American Water Rate Case Support	Amount
Fees for Services Rendered	1,636.25
Total	**USD 1,636.25**
Total due after May 3, 2025 due to late charges	*USD 1,652.61*

Services provided in February 2025 relating to:
- Initial review of KYAW data request items and preparation for analyses

Please remit payment to:

Payment Reference: 150141599566
Payee/Beneficiary name: Willis Towers Watson US LLC/ Tax ID # 53-0181291
Preferred payment method: EDI, ACH/EFT (using CTX or CCD+), or wire transfer
Address for submitting electronic payment details: GFO.CashApplication.NA@wtwco.com
Bank name: JPMorgan Chase
Account number: [redacted]
Transit or ABA #:
SWIFT CODE:
Lockbox address for paper checks: Willis Towers Watson US LLC/Lockbox 28025/28025 Network Place/Chicago,IL 60673-1280

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

Willis Towers Watson US LLC
1900 Market Street
Floor 8
Philadelphia, PA 19103
United States
Tel No: 215.246.6000
Fax No: 215.246.6251

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

June 13, 2025

Customer No: 604590

Invoice No: 150141627516

Kentucky American Water Rate Case Support	Amount
Fees for Services Rendered	1,290.00
Total	**USD 1,290.00**
Total due after July 28, 2025 due to late charges	*USD 1,302.90*

Services provided in May 2025 relating to review and response to data request

Please remit payment to:

Payment Reference: 150141627516
Payee/Beneficiary name: Willis Towers Watson US LLC/ Tax ID # 53-0181291
Preferred payment method: EDI, ACH/EFT (using CTX or CCD+), or wire transfer
Address for submitting electronic payment details: GFO.CashApplication.NA@wtwco.com
Bank name: JPMorgan Chase
Account number: [redacted]
Transit or ABA #:
SWIFT CODE:
Lockbox address for paper checks: Willis Towers Watson US LLC/Lockbox 28025/28025 Network Place/Chicago,IL 60673-1280

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

KENTUCKY PRESS SERVICE

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

Tuesday, May 27, 2025 05:06 PM

Invoice

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

Invoice Date 5/27/2025
PO Number
Order 25054SK0

Client KY American Water Company
Reps Rachel McCarty

Vendor / Run Date	Ad Size	Rate Name	Rate	Color Rate Name	Color Rate	Discount	Total
CARLISLE MERCURY							
5/7/2025	6 x 11	CLDIS	$7.00		$0.00	0.0000%	$462.00
Caption	Notice KY American Water						
5/14/2025	6 x 11	CLDIS	$7.00		$0.00	0.0000%	$462.00
Caption	Notice KY American Water						
5/21/2025	6 x 11	CLDIS	$7.00		$0.00	0.0000%	$462.00
Caption	Notice KY American Water						
CYNTHIANA DEMOCRAT							
5/8/2025	6 x 11	CLDIS	$20.50		$0.00	0.0000%	$1,353.00
Caption	Notice KY American Water						
5/15/2025	6 x 11	CLDIS	$20.50		$0.00	0.0000%	$1,353.00
Caption	Notice KY American Water						
5/22/2025	6 x 11	CLDIS	$20.50		$0.00	0.0000%	$1,353.00
Caption	Notice KY American Water						
FRANKFORT STATE JOURNAL							
5/7/2025	6 x 11	CLDIS	$1,384.00		$0.00	0.0000%	$1,384.00
Caption	Notice KY American Water						
5/14/2025	6 x 11	CLDIS	$1,384.00		$0.00	0.0000%	$1,384.00
Caption	Notice KY American Water						
5/21/2025	6 x 11	CLDIS	$1,384.00		$0.00	0.0000%	$1,384.00
Caption	Notice KY American Water						
GEORGETOWN NEWS-GRAPHIC							
5/6/2025	6 x 11	CLDIS	$25.25		$0.00	0.0000%	$1,666.50
Caption	Notice KY American Water						
5/13/2025	6 x 11	CLDIS	$25.25		$0.00	0.0000%	$1,666.50
Caption	Notice KY American Water						
5/20/2025	6 x 11	CLDIS	$25.25		$0.00	0.0000%	$1,666.50
Caption	Notice KY American Water						
LEXINGTON HERALD-LEADER							
5/7/2025	6 x 11	CLDIS	$685.00		$0.00	0.0000%	$685.00
Caption	Notice KY American Water						
5/14/2025	6 x 11	CLDIS	$685.00		$0.00	0.0000%	$685.00
Caption	Notice KY American Water						
5/21/2025	6 x 11	CLDIS	$685.00		$0.00	0.0000%	$685.00
Caption	Notice KY American Water						
MCKEE JACKSON CO. SUN							
5/7/2025	8 x 11	CLDIS	$12.40		$0.00	0.0000%	$1,091.20
Caption	Notice KY American Water						
5/14/2025	8 x 11	CLDIS	$12.40		$0.00	0.0000%	$1,091.20

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

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

Tuesday, May 27, 2025 05:06 PM

Invoice

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

Invoice Date 5/27/2025
PO Number
Order 25054SK0

Client KY American Water Company
Reps Rachel McCarty

Vendor

Run Date	Ad Size	Rate Name	Rate	Color Rate Name	Color Rate	Discount	Total
Caption	Notice KY American Water						
5/21/2025	8 x 11	CLDIS	$12.40		$0.00	0.0000%	$1,091.20
Caption	Notice KY American Water						
MT. VERNON SIGNAL							
5/8/2025	6 x 11	CLDIS	$9.50		$0.00	0.0000%	$627.00
Caption	Notice KY American Water						
5/15/2025	6 x 11	CLDIS	$9.50		$0.00	0.0000%	$627.00
Caption	Notice KY American Water						
5/22/2025	6 x 11	CLDIS	$9.50		$0.00	0.0000%	$627.00
Caption	Notice KY American Water						
NICHOLASVILLE JESSAMINE JOURNAL							
5/8/2025	6 x 11	CLDIS	$18.42		$0.00	0.0000%	$1,215.72
Caption	Notice KY American Water						
5/15/2025	6 x 11	CLDIS	$18.42		$0.00	0.0000%	$1,215.72
Caption	Notice KY American Water						
5/22/2025	6 x 11	CLDIS	$18.42		$0.00	0.0000%	$1,215.72
Caption	Notice KY American Water						
OWENTON NEWS-HERALD							
5/9/2025	6 x 11	CLDIS	$9.61		$0.00	0.0000%	$634.26
Caption	Notice KY American Water						
5/16/2025	6 x 11	CLDIS	$9.61		$0.00	0.0000%	$634.26
Caption	Notice KY American Water						
5/23/2025	6 x 11	CLDIS	$9.61		$0.00	0.0000%	$634.26
Caption	Notice KY American Water						
PARIS BOURBON CO. CITIZEN							
5/8/2025	6 x 11	CLDIS	$19.67		$0.00	0.0000%	$1,298.22
Caption	Notice KY American Water						
5/15/2025	6 x 11	CLDIS	$15.00		$0.00	0.0000%	$990.00
Caption	Notice KY American Water						
5/22/2025	6 x 11	CLDIS	$19.67		$0.00	0.0000%	$1,298.22
Caption	Notice KY American Water						
VERSAILLES WOODFORD SUN							
5/8/2025	6 x 11	CLDIS	$13.23		$0.00	0.0000%	$873.18
Caption	Notice KY American Water						
5/15/2025	6 x 11	CLDIS	$13.23		$0.00	0.0000%	$873.18
Caption	Notice KY American Water						
5/22/2025	6 x 11	CLDIS	$13.23		$0.00	0.0000%	$873.18
Caption	Notice KY American Water						
WARSAW GALLATIN CO. NEWS							

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

KENTUCKY PRESS SERVICE

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

Tuesday, May 27, 2025 05:06 PM

Invoice

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

Invoice Date 5/27/2025
PO Number
Order 25054SK0

Client KY American Water Company
Reps Rachel McCarty

Vendor

Run Date	Ad Size	Rate Name	Rate	Color Rate Name	Color Rate	Discount	Total
5/7/2025	6 x 11	CLDIS	$7.96		$0.00	0.0000%	$525.36
Caption	Notice KY American Water						
5/14/2025	6 x 11	CLDIS	$7.96		$0.00	0.0000%	$525.36
Caption	Notice KY American Water						
5/21/2025	6 x 11	CLDIS	$7.96		$0.00	0.0000%	$525.36
Caption	Notice KY American Water						
WILLIAMSTOWN GRANT COUNTY NEWS							
5/8/2025	6 x 11	CLDIS	$9.68		$0.00	0.0000%	$638.88
Caption	Notice KY American Water						
5/15/2025	6 x 11	CLDIS	$9.68		$0.00	0.0000%	$638.88
Caption	Notice KY American Water						
5/22/2025	6 x 11	CLDIS	$9.68		$0.00	0.0000%	$638.88
Caption	Notice KY American Water						
WINCHESTER SUN							
5/6/2025	6 x 11	CLDIS	$19.70		$0.00	0.0000%	$1,300.20
Caption	Notice KY American Water						
5/13/2025	6 x 11	CLDIS	$19.70		$0.00	0.0000%	$1,300.20
Caption	Notice KY American Water						
5/20/2025	6 x 11	CLDIS	$19.70		$0.00	0.0000%	$1,300.20
Caption	Notice KY American Water						

Total Advertising	$40,955.34
Discounts	$0.00
Misc. Charges	$0.00
USA Tax	$0.00
Total Invoice	$40,955.34
Payments	$0.00
Adjustments	$0.00
Balance Due	$40,955.34

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.

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

Kentucky-American Water Company
invoices ebilled via Serengeti Legal Tracker
re American Water Works
w/ a cc to Ms. Molly Van Over

INVOICE NO.: 1062601
SKO File No.: 10311/184869

PAYMENT REMITTANCE

Payments via regular mail:	STOLL · KEENON · OGDEN PLLC P.O. Box 11969 Lexington, Kentucky 40579-1969
Payments via ACH or EFT:	Stoll Keenon Ogden PLLC IOLTA Account Fifth Third Bank, Cincinnati OH ABA/Bank Routing Number: [redacted] Account Number: [redacted] Please reference your account and invoice numbers. Email remittance to payments@skofirm.com

Re: 2025 Rate Case

Our Reference: 010311/184869/LWI/2404

Fees rendered this bill	$ 4,868.55
Total Current Charges This Matter	**$ 4,868.55**

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

Kentucky-American Water Company
invoices ebilled via Serengeti Legal Tracker
re American Water Works
w/ a cc to Ms. Molly Van Over

INVOICE NO.: 1062601
SKO File No.: 10311/184869

MATTER NAME: 2025 Rate Case

TOTAL FEES FOR PROFESSIONAL SERVICES PER ATTACHED	5,235.00
COURTESY DISCOUNT	***(366.45)***
TOTAL CHARGES FOR EXPENSES AND OTHER SERVICES PER ATTACHED	0.00
INVOICE TOTAL	$ 4,868.55
TOTAL BALANCE DUE	**$4,868.55**

*PLEASE INDICATE INVOICE NUMBER 1062601 ON PAYMENT

BILL DATE: December 3, 2024

Kentucky-American Water Company
invoices ebilled via Serengeti Legal Tracker
re American Water Works
,

2025 Rate Case

LEGAL FEES

DATE	IND	DESCRIPTION OF SERVICE	HOURS	RATE	AMOUNT
11/08/24	LWI	Prepare for and attend working group call for case strategy; review research for case consolidation issue and prepare report to client of same	3.20	485.00	$ 1,552.00
11/13/24	LWI	Prepare for and attend working group calls for strategy issues; outline mechanism research and correspondence re same	3.30	485.00	1,600.50
11/18/24	LWI	Review proposed rate case schedule; confer client re same	2.20	485.00	1,067.00
11/20/24	LWI	Work on schedule for client; calculate periods for same	1.00	485.00	485.00
11/22/24	LWI	Prepare for and attend call re status and strategy	0.50	485.00	242.50
11/27/24	ESC	Researched Commission precedent re rolling mechanisms into rate base	0.90	320.00	288.00
		SUBTOTAL	**11.10**		**$5,235.00**

EXPENSES AND OTHER SERVICES

DATE	DESCRIPTION	AMOUNT
	SUBTOTAL	**0.00**
	GRAND TOTAL:	**$5,235.00**

ATTORNEY/PARALEGAL SUMMARY

TIMEKEEPER	RANK	HOURS	RATE	AMOUNT
L. W Ingram, III	Member	10.20	485.00	$4,947.00

TIMEKEEPER	RANK	HOURS	RATE	AMOUNT
E. Childress	Associate	0.90	320.00	$288.00

STOLL · KEENON · OGDEN
PLLC
300 West Vine Street
Suite 2100
Lexington, Kentucky 40507-1801
(859) 231-3000
Tax Id # 61-0421389
January 8, 2025

Kentucky-American Water Company
invoices ebilled via Serengeti Legal Tracker
re American Water Works
w/ a cc to Ms. Molly Van Over

INVOICE NO.: 1066174
SKO File No.: 10311/184869

PAYMENT REMITTANCE

Payments via regular mail:

STOLL · KEENON · OGDEN PLLC
P.O. Box 11969
Lexington, Kentucky 40579-1969

Payments via ACH or EFT:

Stoll Keenon Ogden PLLC IOLTA Account
Fifth Third Bank, Cincinnati OH
ABA/Bank Routing Number: [redacted]
Account Number: [redacted]

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

Re: 2025 Rate Case

Our Reference: 010311/184869/LWI/2404

Fees rendered this bill	$ 7,400.47
Total Current Charges This Matter	**$ 7,400.47**

*PLEASE INDICATE INVOICE NUMBER 1066174 ON PAYMENT

STOLL · KEENON · OGDEN
PLLC
300 West Vine Street
Suite 2100
Lexington, Kentucky 40507-1801
(859) 231-3000
Tax Id # 61-0421389
January 8, 2025

Kentucky-American Water Company
invoices ebilled via Serengeti Legal Tracker
re American Water Works
w/ a cc to Ms. Molly Van Over

INVOICE NO.: 1066174
SKO File No.: 10311/184869

MATTER NAME: 2025 Rate Case

TOTAL FEES FOR PROFESSIONAL SERVICES PER ATTACHED	7,957.50
COURTESY DISCOUNT	***(557.03)***
TOTAL CHARGES FOR EXPENSES AND OTHER SERVICES PER ATTACHED	0.00
INVOICE TOTAL	$ 7,400.47
TOTAL BALANCE DUE	**$7,400.47**

*PLEASE INDICATE INVOICE NUMBER 1066174 ON PAYMENT

BILL DATE: January 8, 2025

Kentucky-American Water Company
invoices ebilled via Serengeti Legal Tracker
re American Water Works
,

2025 Rate Case

LEGAL FEES

DATE	IND	DESCRIPTION OF SERVICE	HOURS	RATE	AMOUNT
12/02/24	LWI	Prepare for kickoff meeting; review files for same; prepare presentation for same	1.00	485.00	$ 485.00
12/02/24	ESC	Researched Commission precedent on surcharge mechanisms	2.50	320.00	800.00
12/03/24	LWI	Confer D. DeGrazia re kickoff meeting	0.80	485.00	388.00
12/04/24	LWI	Prepare for kickoff meeting with client	1.50	485.00	727.50
12/05/24	LWI	Attend kickoff meeting	7.50	485.00	3,637.50
12/13/24	LWI	Attend call with client regarding filing strategy and components of case; prepare for same	1.50	485.00	727.50
12/18/24	MLB	Attend call with client regarding filing strategy and components of case	0.50	390.00	195.00
12/18/24	ESC	Researched Commission precedent on allowable elements of rate base; summarized results in email memorandum to Mr. Ingram	1.60	320.00	512.00
12/18/24	LWI	Review rate base research	1.00	485.00	485.00
		SUBTOTAL	**17.90**		**$7,957.50**

EXPENSES AND OTHER SERVICES
***note: all copies are billed at .10/page unless otherwise indicated*

DATE	DESCRIPTION	AMOUNT
	SUBTOTAL	**0.00**
GRAND		**$7,400.47**

DATE	DESCRIPTION	AMOUNT
TOTAL:		

ATTORNEY/PARALEGAL SUMMARY

TIMEKEEPER	RANK	HOURS	RATE	AMOUNT
M. Braun	Member	0.50	390.00	$195.00
L. W Ingram, III	Member	13.30	485.00	$6,450.50
E. Childress	Associate	4.10	320.00	$1,312.00

STOLL · KEENON · OGDEN
PLLC
300 West Vine Street
Suite 2100
Lexington, Kentucky 40507-1801
(859) 231-3000
Tax Id # 61-0421389
February 4, 2025

Kentucky-American Water Company
invoices ebilled via Serengeti Legal Tracker
re American Water Works
w/ a cc to Ms. Molly Van Over

INVOICE NO.: 1068451
SKO File No.: 10311/184869

PAYMENT REMITTANCE

Payments via regular mail:

STOLL · KEENON · OGDEN PLLC
P.O. Box 11969
Lexington, Kentucky 40579-1969

Payments via ACH or EFT:

Stoll Keenon Ogden PLLC IOLTA Account
Fifth Third Bank, Cincinnati OH
ABA/Bank Routing Number: [redacted]
Account Number: [redacted]

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

Re: 2025 Rate Case

Our Reference: 010311/184869/LWI/2404	
Fees rendered this bill	$ 3,943.20
Total Current Charges This Matter	**$ 3,943.20**
Balance as of 01/08/25	$7,400.47
Less credits (payments, adjustments)	$0.00
Balance due on prior billings	**$7,400.47**
Total Amount Due This Matter	**$11,343.67**

*PLEASE INDICATE INVOICE NUMBER 1068451 ON PAYMENT

STOLL · KEENON · OGDEN
PLLC
300 West Vine Street
Suite 2100
Lexington, Kentucky 40507-1801
(859) 231-3000
Tax Id # 61-0421389
February 4, 2025

Kentucky-American Water Company
invoices ebilled via Serengeti Legal Tracker
re American Water Works
w/ a cc to Ms. Molly Van Over

INVOICE NO.: 1068451
SKO File No.: 10311/184869

MATTER NAME: 2025 Rate Case

TOTAL FEES FOR PROFESSIONAL SERVICES PER ATTACHED	4,240.00
COURTESY DISCOUNT	***(296.80)***
TOTAL CHARGES FOR EXPENSES AND OTHER SERVICES PER ATTACHED	0.00
INVOICE TOTAL	$ 3,943.20

BALANCE DUE from previous statements:

Bill Date	**Invoice**	**Outstanding Amount**
01/08/25	1066174	7,400.47

Total Balance Due on Previous Statements:	$ 7,400.47
TOTAL BALANCE DUE	**$11,343.67**

*PLEASE INDICATE INVOICE NUMBER 1068451 ON PAYMENT

BILL DATE: February 4, 2025

Kentucky-American Water Company
invoices ebilled via Serengeti Legal Tracker
re American Water Works
,

2025 Rate Case

LEGAL FEES

DATE	IND	DESCRIPTION OF SERVICE	HOURS	RATE	AMOUNT
01/10/25	LWI	Meet with client issues to be included in case	0.50	530.00	$ 265.00
01/27/25	LWI	Review recent rate case decisions; confer client re same; research re capital structure issues and summarize same	2.30	530.00	1,219.00
01/29/25	LWI	Correspond client re status and history of specific issues	0.50	530.00	265.00
01/30/25	LWI	Prepare for meeting with client re case status and issues; review orders for same	2.20	530.00	1,166.00
01/31/25	LWI	Attend case strategy meeting with client; review and provide orders to client	2.50	530.00	1,325.00
		SUBTOTAL	**8.00**		**$4,240.00**

EXPENSES AND OTHER SERVICES
***note: all copies are billed at .10/page unless otherwise indicated*

DATE	DESCRIPTION	AMOUNT
	SUBTOTAL	**0.00**
GRAND TOTAL:		**$3,943.20**

ATTORNEY/PARALEGAL SUMMARY

TIMEKEEPER	RANK	HOURS	RATE	AMOUNT
L. W Ingram, III	Member	8.00	530.00	$4,240.00

STOLL · KEENON · OGDEN
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300 West Vine Street
Suite 2100
Lexington, Kentucky 40507-1801
(859) 231-3000
Tax Id # 61-0421389
March 10, 2025

Kentucky-American Water Company
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re American Water Works
w/ a cc to Ms. Molly Van Over

INVOICE NO.: 1072109
SKO File No.: 10311/184869

PAYMENT REMITTANCE

Payments via regular mail:	STOLL · KEENON · OGDEN PLLC P.O. Box 11969 Lexington, Kentucky 40579-1969
Payments via ACH or EFT:	Stoll Keenon Ogden PLLC IOLTA Account Fifth Third Bank, Cincinnati OH ABA/Bank Routing Number: [redacted] Account Number: [redacted] Please reference your account and invoice numbers. Email remittance to payments@skofirm.com

Re: 2025 Rate Case

Our Reference: 010311/184869/LWI/2404

Fees rendered this bill	$ 4,197.09
Total Current Charges This Matter	**$ 4,197.09**
Balance as of 02/04/25	$11,343.67
Less credits (payments, adjustments)	$-7,400.47
Balance due on prior billings	**$3,943.20**
Total Amount Due This Matter	**$8,140.29**

*PLEASE INDICATE INVOICE NUMBER 1072109 ON PAYMENT

STOLL · KEENON · OGDEN
PLLC
300 West Vine Street
Suite 2100
Lexington, Kentucky 40507-1801
(859) 231-3000
Tax Id # 61-0421389
March 10, 2025

Kentucky-American Water Company
invoices ebilled via Serengeti Legal Tracker
re American Water Works
w/ a cc to Ms. Molly Van Over

INVOICE NO.: 1072109
SKO File No.: 10311/184869

MATTER NAME: 2025 Rate Case

TOTAL FEES FOR PROFESSIONAL SERVICES PER ATTACHED	4,513.00
COURTESY DISCOUNT	***(315.91)***
TOTAL CHARGES FOR EXPENSES AND OTHER SERVICES PER ATTACHED	0.00
INVOICE TOTAL	$ 4,197.09

BALANCE DUE from previous statements:

Bill Date	**Invoice**	**Outstanding Amount**
02/04/25	1068451	3,943.20

Total Balance Due on Previous Statements:	$ 3,943.20
TOTAL BALANCE DUE	**$8,140.29**

*PLEASE INDICATE INVOICE NUMBER 1072109 ON PAYMENT

BILL DATE: March 10, 2025

Kentucky-American Water Company
invoices ebilled via Serengeti Legal Tracker
re American Water Works
,

2025 Rate Case

LEGAL FEES

DATE	IND	DESCRIPTION OF SERVICE	HOURS	RATE	AMOUNT
02/05/25	LWI	Work on scope of issues to be included in case	0.80	530.00	$ 424.00
02/06/25	LWI	Work on scope of issues to be included in case	0.80	530.00	424.00
02/07/25	LWI	Work on scope of issues to be included in case confer client re same	0.70	530.00	371.00
02/07/25	MLB	Discuss and prepare for rate design meeting with L. Ingram	0.20	445.00	89.00
02/08/25	MLB	Review client working group draft document	0.20	445.00	89.00
02/10/25	MLB	Prepare for Rate Design & Affordability Working Groups Read-Out meeting by reviewing documents outlining proposals	0.40	445.00	178.00
02/18/25	MLB	Meet with D. Pippen regarding rate case strategy; rate design meeting	1.40	445.00	623.00
02/18/25	LWI	Prepare for and attend meeting with client re strategy issues; review precedent regarding same	2.00	530.00	1,060.00
02/24/25	MLB	Review list of direct testimony topics; emails with client regarding same	0.20	445.00	89.00
02/24/25	LWI	Review witness and topic list; review minimum filing requirements; review previous case testimony	1.20	530.00	636.00
02/25/25	LWI	Prepare for and attend call with client	0.50	530.00	265.00
02/28/25	LWI	Attend call with potential witness and client	0.50	530.00	265.00

DATE	IND	DESCRIPTION OF SERVICE	HOURS	RATE	AMOUNT
		SUBTOTAL	**8.90**		**$4,513.00**

EXPENSES AND OTHER SERVICES
***note: all copies are billed at .10/page unless otherwise indicated*

DATE	DESCRIPTION	AMOUNT
	SUBTOTAL	**0.00**
GRAND TOTAL:		**$4,197.09**

ATTORNEY/PARALEGAL SUMMARY

TIMEKEEPER	RANK	HOURS	RATE	AMOUNT
M. Braun	Member	2.40	445.00	$1,068.00
L. W Ingram, III	Member	6.50	530.00	$3,445.00

STOLL · KEENON · OGDEN
PLLC
300 West Vine Street
Suite 2100
Lexington, Kentucky 40507-1801
(859) 231-3000
Tax Id # 61-0421389
April 10, 2025

Kentucky-American Water Company
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re American Water Works
w/ a cc to Ms. Molly Van Over

INVOICE NO.: 1074050
SKO File No.: 10311/184869

PAYMENT REMITTANCE

Payments via regular mail:	STOLL · KEENON · OGDEN PLLC P.O. Box 11969 Lexington, Kentucky 40579-1969
Payments via ACH or EFT:	Stoll Keenon Ogden PLLC IOLTA Account Fifth Third Bank, Cincinnati OH ABA/Bank Routing Number: [redacted] Account Number: [redacted] Please reference your account and invoice numbers. Email remittance to payments@skofirm.com

Re: 2025 Rate Case

Our Reference: 010311/184869/LWI/2404

Fees rendered this bill	$ 5,181.03
Total Current Charges This Matter	**$ 5,181.03**
Balance as of 03/10/25	$4,197.09
Less credits (payments, adjustments)	$0.00
Balance due on prior billings	**$4,197.09**
Total Amount Due This Matter	**$9,378.12**

*PLEASE INDICATE INVOICE NUMBER 1074050 ON PAYMENT

STOLL · KEENON · OGDEN
PLLC
300 West Vine Street
Suite 2100
Lexington, Kentucky 40507-1801
(859) 231-3000
Tax Id # 61-0421389
April 10, 2025

Kentucky-American Water Company
invoices ebilled via Serengeti Legal Tracker
re American Water Works
w/ a cc to Ms. Molly Van Over

INVOICE NO.: 1074050
SKO File No.: 10311/184869

MATTER NAME: 2025 Rate Case

TOTAL FEES FOR PROFESSIONAL SERVICES PER ATTACHED	5,571.00
COURTESY DISCOUNT	***(389.97)***
TOTAL CHARGES FOR EXPENSES AND OTHER SERVICES PER ATTACHED	0.00
INVOICE TOTAL	$ 5,181.03

BALANCE DUE from previous statements:

Bill Date	Invoice	Outstanding Amount
03/10/25	1072109	4,197.09

Total Balance Due on Previous Statements:	$ 4,197.09
TOTAL BALANCE DUE	**$9,378.12**

*PLEASE INDICATE INVOICE NUMBER 1074050 ON PAYMENT

BILL DATE: April 10, 2025

Kentucky-American Water Company
invoices ebilled via Serengeti Legal Tracker
re American Water Works
,

2025 Rate Case

LEGAL FEES

DATE	IND	DESCRIPTION OF SERVICE	HOURS	RATE	AMOUNT
03/04/25	MLB	Emails with A. Hirakis regarding labor expense	0.20	445.00	$ 89.00
03/04/25	LWI	Meet with client regarding cost recovery of specific items in case; prepare for same	1.00	530.00	530.00
03/05/25	MLB	Emails with A. Hirakis regarding labor expense	0.10	445.00	44.50
03/05/25	LWI	Work on expense calculations; review precedent for same; provide summary to client	1.80	530.00	954.00
03/06/25	LWI	Work on labor and tax issues; meet with client re same; review documents for same; work on minimum filling requirement issues	3.20	530.00	1,696.00
03/06/25	MLB	Emails regarding forecast period	0.10	445.00	44.50
03/11/25	MLB	Witness check in meeting; review draft presentation	0.50	445.00	222.50
03/11/25	LWI	Review case status and planning documents	0.30	530.00	159.00
03/12/25	MLB	Emails with D. Pippen and D. DeGrazia regarding case strategy	0.20	445.00	89.00
03/12/25	LWI	Review case status and confer D. Pippen re same; review other states status	0.50	530.00	265.00
03/14/25	MLB	Emails with client team regarding anticipated procedural dates and related issues	0.20	445.00	89.00

DATE	IND	DESCRIPTION OF SERVICE	HOURS	RATE	AMOUNT
03/14/25	LWI	Confer with Ms. Hirakis re rate case process	1.00	530.00	530.00
03/25/25	MLB	Witness check in meeting with team	0.50	445.00	222.50
03/25/25	LWI	Prepare for and attend witness meeting; confer client re status	1.20	530.00	636.00
		SUBTOTAL	**10.80**		**$5,571.00**

EXPENSES AND OTHER SERVICES

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

DATE	DESCRIPTION	AMOUNT
	SUBTOTAL	**0.00**
GRAND TOTAL:		**$5,181.03**

ATTORNEY/PARALEGAL SUMMARY

TIMEKEEPER	RANK	HOURS	RATE	AMOUNT
M. Braun	Member	1.80	445.00	$801.00
L. W Ingram, III	Member	9.00	530.00	$4,770.00

STOLL · KEENON · OGDEN
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300 West Vine Street
Suite 2100
Lexington, Kentucky 40507-1801
(859) 231-3000
Tax Id # 61-0421389
May 9, 2025

Kentucky-American Water Company
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re American Water Works
w/ a cc to Ms. Molly Van Over

INVOICE NO.: 1077107
SKO File No.: 10311/184869

PAYMENT REMITTANCE

Payments via regular mail:

STOLL · KEENON · OGDEN PLLC
P.O. Box 11969
Lexington, Kentucky 40579-1969

Payments via ACH or EFT:

Stoll Keenon Ogden PLLC IOLTA Account
Fifth Third Bank, Cincinnati OH
ABA/Bank Routing Number: [redacted]
Account Number: [redacted]

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

Re: 2025 Rate Case

Our Reference: 010311/184869/LWI/2404	
Fees rendered this bill	$ 29,788.83
Total Current Charges This Matter	**$ 29,788.83**
Balance as of 04/10/25	$9,378.12
Less credits (payments, adjustments)	$-4,197.09
Balance due on prior billings	**$5,181.03**
Total Amount Due This Matter	**$34,969.86**

*PLEASE INDICATE INVOICE NUMBER 1077107 ON PAYMENT

STOLL · KEENON · OGDEN
PLLC
300 West Vine Street
Suite 2100
Lexington, Kentucky 40507-1801
(859) 231-3000
Tax Id # 61-0421389
May 9, 2025

Kentucky-American Water Company
invoices ebilled via Serengeti Legal Tracker
re American Water Works
w/ a cc to Ms. Molly Van Over

INVOICE NO.: 1077107
SKO File No.: 10311/184869

MATTER NAME: 2025 Rate Case

TOTAL FEES FOR PROFESSIONAL SERVICES PER ATTACHED	32,031.00
COURTESY DISCOUNT	***(2,242.17)***
TOTAL CHARGES FOR EXPENSES AND OTHER SERVICES PER ATTACHED	0.00
INVOICE TOTAL	$ 29,788.83

BALANCE DUE from previous statements:

Bill Date	**Invoice**	**Outstanding Amount**
04/10/25	1074050	5,181.03

Total Balance Due on Previous Statements:	$ 5,181.03
TOTAL BALANCE DUE	**$34,969.86**

*PLEASE INDICATE INVOICE NUMBER 1077107 ON PAYMENT

BILL DATE: May 9, 2025

Kentucky-American Water Company
invoices ebilled via Serengeti Legal Tracker
re American Water Works
,

2025 Rate Case

LEGAL FEES

DATE	IND	DESCRIPTION OF SERVICE	HOURS	RATE	AMOUNT
04/01/25	LWI	Work on direct testimony issues and confer client re same	0.80	530.00	$ 424.00
04/02/25	LWI	Review rate case notice issues; correspond client re same	0.50	530.00	265.00
04/03/25	LWI	Work on revenue requirement issues; research for same; correspond client re same; work on capital structure issues	2.40	530.00	1,272.00
04/04/25	LWI	Work on capital structure issues; confer client re same	0.70	530.00	371.00
04/08/25	MLB	Status check-in meeting with team	0.80	445.00	356.00
04/08/25	LWI	Attend witness meeting; perform research re expenses; confer client re statues	2.00	530.00	1,060.00
04/08/25	JDL	Discussing Rate Case research with Mr. Ingram; researching discrete issue for Rate Case application.	4.20	345.00	1,449.00
04/09/25	MLB	Review Bulkley testimony	1.10	445.00	489.50
04/09/25	JDL	Researching Ky. PSC standards for cost adjustment factors in different contexts and under different circumstances; synthesizing research for Mr. Ingram's review.	4.90	345.00	1,690.50
04/10/25	MLB	Review Ms. Bulkley's testimony	1.30	445.00	578.50
04/10/25	LWI	Prepare for and attend testimony meeting with client; work on notice of intent	1.20	530.00	636.00
04/11/25	LWI	Review consultant testimony issues; correspondence re same; prepare and	2.80	530.00	1,484.00

DATE	IND	DESCRIPTION OF SERVICE	HOURS	RATE	AMOUNT
		attend call re rate design issues; review research for same			
04/13/25	LWI	Review draft testimony issues	0.80	530.00	424.00
04/14/25	MLB	Emails with A. Hirakis regarding testimony development	0.10	445.00	44.50
04/14/25	LWI	Work on customer notice issues; correspond client re same	0.80	530.00	424.00
04/14/25	MML	Communications with L. Ingram and communications with Kentucky Press regarding rate case notice	0.30	335.00	100.50
04/14/25	JDL	Drafting e-mail summarizing cost adjustment research and Ky. PSC cases for circulation to client.	0.90	345.00	310.50
04/15/25	MLB	Emails with team regarding notice of intent and publication deadlines	0.10	445.00	44.50
04/15/25	LWI	Continue work on customer notice issues	0.50	530.00	265.00
04/16/25	MLB	Emails with PSC and client team regarding notice of intent	0.20	445.00	89.00
04/16/25	LWI	Work on direct testimony issues	1.50	530.00	795.00
04/17/25	MLB	Review witness assignments in advance of meeting	0.20	445.00	89.00
04/17/25	LWI	Review and work on company witness testimony; work on overall strategy issues	2.80	530.00	1,484.00
04/18/25	MEW	Discussed rate case witness assignments and review of testimony with Mr. Ingram and Ms. Braun	0.60	395.00	237.00
04/18/25	MLB	Meet with L. Ingram and M. Wimberly to discuss testimony	0.50	445.00	222.50
04/18/25	LWI	Work on company direct testimony; meet with co-counsel regarding same; work on application	2.00	530.00	1,060.00
04/20/25	MLB	Review and revise Gonzales and Lewis testimonies	2.80	445.00	1,246.00
04/20/25	JDL	Reviewing previous rate case and other rate case filings to develop rate case filing.	0.60	345.00	207.00

DATE	IND	DESCRIPTION OF SERVICE	HOURS	RATE	AMOUNT
04/21/25	MLB	Emails with A. Hirakis regarding status of testimony and meeting regarding same; emails regarding tariff	0.30	445.00	133.50
04/21/25	LWI	Work on company testimony	3.20	530.00	1,696.00
04/21/25	JDL	Drafting rate case application and petition for confidential treatment of personal information.	2.60	345.00	897.00
04/21/25	MEW	Reviewed and edited Ather, Chao, Prendergrast, and Schlessman testimonies	2.20	395.00	869.00
04/22/25	MLB	Review testimony; meet with team; calls with L. Ingram; meet with team regarding meter issues	2.10	445.00	934.50
04/22/25	LWI	Continue review of draft testimony; prepare for and meet with client regarding same	3.20	530.00	1,696.00
04/22/25	JDL	Work on rate case application	2.20	345.00	759.00
04/22/25	MEW	Reviewed rate case testimony; Emailed Mr. Ingram re rate case testimony review notes; discussed rate case testimony with Mr. Ingram	1.10	395.00	434.50
04/23/25	MLB	Review and revise customer notice; discuss customer notice with M. Wimberly	0.80	445.00	356.00
04/23/25	MEW	Reviewed and edited rate case notice	1.40	395.00	553.00
04/23/25	JDL	Revising and finalizing draft of rate case application for circulation to Mr. Ingram, Ms. Braun, and Ms. Wimberly.	2.10	345.00	724.50
04/23/25	LWI	Work on customer notice issues	0.50	530.00	265.00
04/24/25	MLB	Review Walker's cash working capital testimony	0.80	445.00	356.00
04/24/25	LWI	Continue work on customer notice issue	0.50	530.00	265.00
04/25/25	LWI	Work on testimony issues; confer client re same; work on filing requirements and confer client re same; work on customer notice issue	2.90	530.00	1,537.00

DATE	IND	DESCRIPTION OF SERVICE	HOURS	RATE	AMOUNT
04/25/25	MML	Communications with L. Ingram and Kentucky Press regarding draft rate case notice for publication	0.20	335.00	67.00
04/28/25	MLB	Proof Kentucky American rate case notice	0.60	445.00	267.00
04/28/25	LWI	Review and work on customer notice issues	0.50	530.00	265.00
04/28/25	MEW	Reviewed notice and emails re same	0.70	395.00	276.50
04/28/25	MML	Multiple communications with Kentucky Press; review draft rate case notice received from same; email with L. Ingram, M. Braun and M. Wimberly related to same	0.70	335.00	234.50
04/29/25	MLB	Work on rate case notice	0.50	445.00	222.50
04/29/25	LWI	Review testimony status	0.50	530.00	265.00
04/29/25	MML	Email and telephone conferences with Kentucky Press; review multiple versions of rate case notice and make corrections to same; communications with L. Ingram, M. Braun and M. Wimberly; finalize proof for publication	2.60	335.00	871.00
04/30/25	MLB	Witness check-in meeting; review Walker testimony	1.20	445.00	534.00
04/30/25	MEW	Reviewed Ather, Chao, Prendergrast, Schlessman, and McClellan testimonies; Participated on testimony review meeting with client	1.10	395.00	434.50
		SUBTOTAL	**71.90**		**$32,031.00**

EXPENSES AND OTHER SERVICES

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

DATE	DESCRIPTION	AMOUNT
	SUBTOTAL	**0.00**
GRAND TOTAL:		**$29,788.83**

ATTORNEY/PARALEGAL SUMMARY

TIMEKEEPER	RANK	HOURS	RATE	AMOUNT
M. Braun	Member	13.40	445.00	$5,963.00
L. W Ingram, III	Member	30.10	530.00	$15,953.00
M. Wimberly	Member	7.10	395.00	$2,804.50
J. Lavanga	Associate	17.50	345.00	$6,037.50
M. M Loy	Paralegal	3.80	335.00	$1,273.00

STOLL · KEENON · OGDEN
PLLC
300 West Vine Street
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(859) 231-3000
Tax Id # 61-0421389
June 5, 2025

Kentucky-American Water Company
invoices ebilled via Serengeti Legal Tracker
re American Water Works
w/ a cc to Ms. Molly Van Over

INVOICE NO.: 1079885
SKO File No.: 10311/184869

PAYMENT REMITTANCE

Payments via regular mail:	STOLL · KEENON · OGDEN PLLC P.O. Box 11969 Lexington, Kentucky 40579-1969
Payments via ACH or EFT:	Stoll Keenon Ogden PLLC IOLTA Account Fifth Third Bank, Cincinnati OH ABA/Bank Routing Number: [redacted] Account Number: [redacted] Please reference your account and invoice numbers. Email remittance to payments@skofirm.com

Re: 2025 Rate Case

Our Reference: 010311/184869/LWI/2404

Fees rendered this bill	$ 34,868.49
Total Current Charges This Matter	**$ 34,868.49**
Balance as of 05/09/25	$34,969.86
Less credits (payments, adjustments)	$-5,181.03
Balance due on prior billings	**$29,788.83**
Total Amount Due This Matter	**$64,657.32**

*PLEASE INDICATE INVOICE NUMBER 1079885 ON PAYMENT

STOLL · KEENON · OGDEN
PLLC
300 West Vine Street
Suite 2100
Lexington, Kentucky 40507-1801
(859) 231-3000
Tax Id # 61-0421389
June 5, 2025

Kentucky-American Water Company
invoices ebilled via Serengeti Legal Tracker
re American Water Works
w/ a cc to Ms. Molly Van Over

INVOICE NO.: 1079885
SKO File No.: 10311/184869

MATTER NAME: 2025 Rate Case

TOTAL FEES FOR PROFESSIONAL SERVICES PER ATTACHED	37,493.00
COURTESY DISCOUNT	***(2,624.51)***
TOTAL CHARGES FOR EXPENSES AND OTHER SERVICES PER ATTACHED	0.00
INVOICE TOTAL	$ 34,868.49

BALANCE DUE from previous statements:

Bill Date	**Invoice**	**Outstanding Amount**
05/09/25	1077107	29,788.83

Total Balance Due on Previous Statements:	$ 29,788.83
TOTAL BALANCE DUE	**$64,657.32**

*PLEASE INDICATE INVOICE NUMBER 1079885 ON PAYMENT

BILL DATE: June 5, 2025

Kentucky-American Water Company
invoices ebilled via Serengeti Legal Tracker
re American Water Works
,

2025 Rate Case

LEGAL FEES

DATE	IND	DESCRIPTION OF SERVICE	HOURS	RATE	AMOUNT
05/01/25	LWI	Work on customer notice issues; confer with client re same; work on testimony and filing requirements	2.30	530.00	$ 1,219.00
05/01/25	MML	Communication with Kentucky Press; review run dates; conference with L. Ingram	0.30	335.00	100.50
05/02/25	MLB	Discuss cost of service issue with L. Ingram; discuss Walker testimony with L. Ingram; attend witness check-in meeting	0.60	445.00	267.00
05/02/25	LWI	Review status of testimony and filing requirements; confer client re same; work on tariff development issues	2.20	530.00	1,166.00
05/02/25	JDL	Researching orders related to confidential treatment in rate cases and drafting an e-mail to Mr. Ingram, Ms. Braun, and Ms. Wimberly regarding certain confidentiality issues.	0.40	345.00	138.00
05/05/25	JDL	Revising petition for Confidential Treatment.	0.30	345.00	103.50
05/05/25	LWI	Work on Application and supporting materials; review status of filing exhibits	2.20	530.00	1,166.00
05/05/25	MML	Conference with L. Ingram; communication with M. Van Over; work with sharepoint and begin to work on application and support for same	2.20	335.00	737.00
05/06/25	MEW	Emailed Mr. Ingram re capital budget forecasted years	0.20	395.00	79.00
05/06/25	MLB	Work on rate case tariff	1.80	445.00	801.00

DATE	IND	DESCRIPTION OF SERVICE	HOURS	RATE	AMOUNT
05/06/25	LWI	Review filing exhibits and testimony; confer client re same; related correspondence; work on Application	3.50	530.00	1,855.00
05/07/25	MLB	Meet with team to discuss filing process and outstanding tasks; work on rate case tariff; review application exhibits; emails with A. Hirakis	2.70	445.00	1,201.50
05/07/25	MEW	Discussed rate case status with Mr. Ingram and Ms. Braun	0.40	395.00	158.00
05/07/25	LWI	Work on filling exhibits and testimony issues; review status of filing; confer co-counsel re same	1.50	530.00	795.00
05/07/25	MML	Conference and communications with M. Braun; work on tariff and application support	0.70	335.00	234.50
05/07/25	JDL	Revising petition for confidential treatment to align with rate case application.	0.40	345.00	138.00
05/08/25	LWI	Review filing exhibits; confer client re same	1.00	530.00	530.00
05/08/25	MEW	Review tariff	0.60	395.00	237.00
05/08/25	MLB	Work on rate case tariff; review application exhibits	0.30	445.00	133.50
05/08/25	MML	Work on rate case application and support for same	1.30	335.00	435.50
05/08/25	JDL	Revising petition for confidential treatment per instructions from Ms. Wimberly.	1.30	345.00	448.50
05/09/25	MLB	Review testimony status update from A. Hirakis	0.10	445.00	44.50
05/09/25	LWI	Review status; confer client re same; review filing exhibits	2.30	530.00	1,219.00
05/12/25	LWI	Review filing exhibits and testimony; confer co-counsel and client re same	2.20	530.00	1,166.00
05/12/25	MLB	Emails and phone call with A. Hirakis regarding status of application exhibits and testimony; discuss filing process with L. Ingram and M. Loy; review application exhibits; work on confidentiality issues; work on tariff;	3.60	445.00	1,602.00

DATE	IND	DESCRIPTION OF SERVICE	HOURS	RATE	AMOUNT
		work on testimony			
05/12/25	MML	Communications with L. Ingram and M. Braun; review, revise and begin to finalize direct testimony for witnesses Adams, Chao, Gonzales, Magner, McClellan, Prendergast, Schlessman and Walker	5.50	335.00	1,842.50
05/12/25	MEW	Reviewed and edited Petition for Confidential Protection; Reviewed record re confidential information; Emailed re Petition and confidential information	0.50	395.00	197.50
05/13/25	MLB	Review application filing exhibits; multiple emails with client team; work on testimony	2.80	445.00	1,246.00
05/13/25	MML	Communications M. Braun; communications with M. Van Over; review, revise and begin to finalize direct testimony for witnesses Mustich, Ather and Bulkley; work on confidential exhibit; work on finalizing minimum filing requirement support	6.80	335.00	2,278.00
05/14/25	MLB	Phone call with L. Ingram regarding testimony finalization; review and revise application; review and revise application exhibits	3.40	445.00	1,513.00
05/14/25	LWI	Confer co-counsel re testimony and filing exhibits; review of same	1.20	530.00	636.00
05/14/25	MML	Communications M. Braun; communications with M. Van Over; review, revise and begin to finalize direct testimony for witnesses Burton, DeGrazia and Lewis; work on finalizing minimum filing requirement support; work on additional testimony revisions	6.20	335.00	2,077.00
05/15/25	MLB	Work on all aspects on application; multiple calls and emails with client team	3.20	445.00	1,424.00
05/15/25	LWI	Work on case filing issues; confer client and co-counsel re same	0.90	530.00	477.00
05/15/25	MML	Work on finalizing application, petition for confidential treatment and all testimony and filing requirements for filing; communications with M. Braun	4.70	335.00	1,574.50

DATE	IND	DESCRIPTION OF SERVICE	HOURS	RATE	AMOUNT
05/15/25	MEW	Reviewed Application exhibits	2.20	395.00	869.00
05/16/25	LWI	Work on filing of Application and exhibits; review files for same	1.00	530.00	530.00
05/16/25	MLB	Complete review of all aspects of rate case filing; multiple emails with team; file case; send confidential information to PSC	2.60	445.00	1,157.00
05/16/25	MML	Communications with M. Braun; finalize application, petition for confidential treatment and all testimony and filing requirements for filing	4.40	335.00	1,474.00
05/21/25	MLB	Emails with PSC and AG regarding informal conference	0.10	445.00	44.50
05/21/25	MML	Review PSC's initial data requests; review email regarding informal conference	0.30	335.00	100.50
05/21/25	LWI	Work on procedural schedule issues; confer client re same	0.80	530.00	424.00
05/22/25	LWI	Work on informal conference issues; confer client re same; related correspondence	1.60	530.00	848.00
05/22/25	MLB	Review notice of no deficiency in application; review and revise responses to PSC's First Request for Information; discuss technical conference with L. Ingram; meet with KAW team; email with PSC and intervenors	2.60	445.00	1,157.00
05/27/25	LWI	Work on confidentiality agreement	1.00	530.00	530.00
05/27/25	MLB	Review procedural schedule and order granting intervention; emails regarding confidentiality agreement	0.20	445.00	89.00
05/27/25	MML	Communication with Kentucky Press regarding affidavit and proof of publication	0.10	335.00	33.50
05/28/25	MLB	Review tear sheets for publication of application	0.10	445.00	44.50
05/28/25	MML	Review affidavit and tear sheets from Kentucky Press regarding notice of rate	0.70	335.00	234.50

DATE	IND	DESCRIPTION OF SERVICE	HOURS	RATE	AMOUNT
		case; prepare for filing with the PSC; communication with L. Ingram related to same			
05/29/25	MML	Communications with M. Van Over and work in sharepoint related to PSC's initial data requests	0.40	335.00	134.00
05/30/25	LWI	Work on data response process and review data responses	1.10	530.00	583.00
		SUBTOTAL	**88.80**		**$37,493.00**

EXPENSES AND OTHER SERVICES
***note: all copies are billed at .10/page unless otherwise indicated*

DATE	DESCRIPTION	AMOUNT
	SUBTOTAL	**0.00**
GRAND TOTAL:		**$34,868.49**

ATTORNEY/PARALEGAL SUMMARY

TIMEKEEPER	RANK	HOURS	RATE	AMOUNT
M. Braun	Member	24.10	445.00	$10,724.50
L. W Ingram, III	Member	24.80	530.00	$13,144.00
M. Wimberly	Member	3.90	395.00	$1,540.50
J. Lavanga	Associate	2.40	345.00	$828.00
M. M Loy	Paralegal	33.60	335.00	$11,256.00

STOLL · KEENON · OGDEN
PLLC
300 West Vine Street
Suite 2100
Lexington, Kentucky 40507-1801
(859) 231-3000
Tax Id # 61-0421389
July 8, 2025

Kentucky-American Water Company
invoices ebilled via Serengeti Legal Tracker
re American Water Works
w/ a cc to Ms. Molly Van Over

INVOICE NO.: 1082635
SKO File No.: 10311/184869

PAYMENT REMITTANCE

Payments via regular mail:	STOLL · KEENON · OGDEN PLLC P.O. Box 11969 Lexington, Kentucky 40579-1969
Payments via ACH or EFT:	Stoll Keenon Ogden PLLC IOLTA Account Fifth Third Bank, Cincinnati OH ABA/Bank Routing Number: [redacted] Account Number: [redacted] Please reference your account and invoice numbers. Email remittance to payments@skofirm.com

Re: 2025 Rate Case

Our Reference: 010311/184869/LWI/2404	
Fees rendered this bill	$ 43,882.05
Total Current Charges This Matter	**$ 43,882.05**
Balance as of 06/05/25	$64,657.32
Less credits (payments, adjustments)	$-29,788.83
Balance due on prior billings	**$34,868.49**
Total Amount Due This Matter	**$78,750.54**

*PLEASE INDICATE INVOICE NUMBER 1082635 ON PAYMENT

STOLL · KEENON · OGDEN
PLLC
300 West Vine Street
Suite 2100
Lexington, Kentucky 40507-1801
(859) 231-3000
Tax Id # 61-0421389
July 8, 2025

Kentucky-American Water Company
invoices ebilled via Serengeti Legal Tracker
re American Water Works
w/ a cc to Ms. Molly Van Over

INVOICE NO.: 1082635
SKO File No.: 10311/184869

MATTER NAME: 2025 Rate Case

TOTAL FEES FOR PROFESSIONAL SERVICES PER ATTACHED	47,185.00
COURTESY DISCOUNT	***(3,302.95)***
TOTAL CHARGES FOR EXPENSES AND OTHER SERVICES PER ATTACHED	0.00
INVOICE TOTAL	$ 43,882.05

BALANCE DUE from previous statements:

Bill Date	Invoice	Outstanding Amount
06/05/25	1079885	34,868.49

Total Balance Due on Previous Statements:	$ 34,868.49
TOTAL BALANCE DUE	**$78,750.54**

*PLEASE INDICATE INVOICE NUMBER 1082635 ON PAYMENT

BILL DATE: July 8, 2025

Kentucky-American Water Company
invoices ebilled via Serengeti Legal Tracker
re American Water Works
,

2025 Rate Case

LEGAL FEES

DATE	IND	DESCRIPTION OF SERVICE	HOURS	RATE	AMOUNT
06/01/25	LWI	Review and work on data responses	3.20	530.00	$ 1,696.00
06/02/25	LWI	Continue work on data responses; confer client re same; file proof of customer notice; work on confidentiality issues; prepare for informal conference and confer client re same	4.80	530.00	2,544.00
06/02/25	MML	Communications with L. Ingram; work on responses, support and verifications for PSC's initial requests; conference call with client and L. Ingram regarding status of same	2.50	335.00	837.50
06/03/25	MEW	Drafted Petition for Confidential Protection; Emailed with Ms. Loy re confidential attachments	0.50	395.00	197.50
06/03/25	LWI	Work on data response issues; work on confidentiality issues for same	1.90	530.00	1,007.00
06/03/25	MML	Communications with L. Ingram and M. Wimberly; communications with M. Van Over; work on responses and support related to PSC's initial data requests	5.60	335.00	1,876.00
06/04/25	MEW	Drafted Petition for Confidential Protection; Reviewed past Petition to distinguish items; Reviewed confidential items and discussed with Ms. Loy; Reviewed and edited Petition; Reviewed confidential attachments	2.50	395.00	987.50
06/04/25	LWI	Work on data responses	2.50	530.00	1,325.00
06/04/25	MML	Work on responses and support related to PSC's initial data requests; review petition for confidentiality and work on preparation of confidential responses	3.50	335.00	1,172.50

DATE	IND	DESCRIPTION OF SERVICE	HOURS	RATE	AMOUNT
06/05/25	LWI	Prepare for informal conference and meet with client regarding same; review, finalize and file data responses	2.50	530.00	1,325.00
06/05/25	MML	Communications with L. Ingram; finalize responses and support to PSC's initial data requests for filing; finalize confidential responses and prepare file share link for PSC	2.00	335.00	670.00
06/05/25	MLB	Emails with AG Attorney Goad regarding confidentiality agreement; review executed agreement	0.20	445.00	89.00
06/05/25	MEW	Emailed confidential files to PSCED	0.10	395.00	39.50
06/07/25	MLB	Review LFUCG's executed confidentiality agreement	0.10	445.00	44.50
06/09/25	LWI	Address confidentiality issues	0.50	530.00	265.00
06/10/25	LWI	Prepare for informal conference	0.50	530.00	265.00
06/10/25	MLB	Emails with PSC and client team regarding informal conference	0.20	445.00	89.00
06/11/25	MLB	Emails with PSC and client regarding informal conference; phone call with L. Ingram	0.40	445.00	178.00
06/11/25	LWI	Prepare for informal conference and meet with client re same; review presentation	1.70	530.00	901.00
06/12/25	MLB	Prepare for and attend informal technical conference at the PSC	3.50	445.00	1,557.50
06/12/25	LWI	Prepare for, travel to, and attend informal conference	5.00	530.00	2,650.00
06/13/25	LWI	Work regarding informal conference follow-up; related correspondence; notes re same	1.00	530.00	530.00
06/16/25	LWI	Work on discovery strategy issues	0.50	530.00	265.00
06/17/25	LWI	Plan for data requests	0.50	530.00	265.00
06/18/25	MLB	Emails with AG regarding confidential material	0.10	445.00	44.50

DATE	IND	DESCRIPTION OF SERVICE	HOURS	RATE	AMOUNT
06/19/25	LWI	Meet with client re status and strategy; worn on opposing expert issues	1.40	530.00	742.00
06/19/25	MML	Work with confidential materials and communications with M. Wimberly; prepare file share link for A. Goad related to same	0.20	335.00	67.00
06/19/25	MEW	Prepared confidential files in format for AG office viewing; Emailed Ms. Loy re link creation; Emailed Ms. Goad re confidential information	0.50	395.00	197.50
06/20/25	MLB	Review PSC data requests; review AG data requests; review LFUCG data requests; emails with client team	0.70	445.00	311.50
06/20/25	LWI	Review data requests; confer co-counsel and client re same	1.80	530.00	954.00
06/20/25	MML	Begin to review data requests received by PSC, LFUCG and AG and communications related to same	0.60	335.00	201.00
06/22/25	MML	Review data requests and work on tracking charts related to same	1.00	335.00	335.00
06/23/25	MLB	Discuss data requests with L. Ingram; emails with A. Hirakis	0.60	445.00	267.00
06/23/25	LWI	Work on strategy issues for responding to data requests; related correspondence; review historical data responses	1.90	530.00	1,007.00
06/24/25	MLB	Work on responses to data requests; meet with client team	1.20	445.00	534.00
06/24/25	LWI	Work on data request issues; prepare for and attend meeting with client re same	2.50	530.00	1,325.00
06/25/25	MLB	Emails with PSC and intervenors regarding hearing date; discuss with L. Ingram and client; status check of data responses	0.20	445.00	89.00
06/25/25	LWI	Work on strategy and timing issues; consider hearing strategies	1.50	530.00	795.00
06/25/25	MML	Review email from L. Ingram and M. Van Over; work related to AG, PSC and LFUCG data responses	0.60	335.00	201.00

DATE	IND	DESCRIPTION OF SERVICE	HOURS	RATE	AMOUNT
06/26/25	MLB	Emails with client team regarding status of responses; phone call with L. Ingram; prepare chart; review responses	1.00	445.00	445.00
06/26/25	MML	Review email from client and L. Ingram; work related to AG, PSC and LFUCG data responses	0.70	335.00	234.50
06/26/25	LWI	Work on data responses	1.50	530.00	795.00
06/27/25	MLB	Work on responses to data requests; meet with A. Hirakis and D. DeGrazia; meet with all witnesses	3.60	445.00	1,602.00
06/27/25	LWI	Work on data responses; confer client re same	3.50	530.00	1,855.00
06/27/25	MML	Attend data response status call; communications with L. Ingram and M. Braun and review communications from client regarding responses; work on data responses	1.60	335.00	536.00
06/28/25	LWI	Work on data responses	4.70	530.00	2,491.00
06/28/25	MLB	Work on responses to data requests; emails with client team	2.80	445.00	1,246.00
06/29/25	MLB	Work on responses to data requests; emails with client team	2.30	445.00	1,023.50
06/29/25	MML	Work on responses to AG, LFUCG and PSC data requests; communications with L. Ingram and M. Braun and review communications from client regarding responses	2.00	335.00	670.00
06/29/25	LWI	Work on data responses	2.50	530.00	1,325.00
06/30/25	MLB	Work on PSC, LFUCG, and AG data requests; multiple calls and emails with team	6.40	445.00	2,848.00
06/30/25	MML	Work on responses to AG, LFUCG and PSC data requests; communications with L. Ingram and M. Braun and review communications from client regarding responses; status meeting with client	7.20	335.00	2,412.00
06/30/25	LWI	Work on data responses	3.50	530.00	1,855.00
		SUBTOTAL	**103.80**		**$47,185.00**

EXPENSES AND OTHER SERVICES

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

DATE	DESCRIPTION	AMOUNT
	SUBTOTAL	**0.00**
GRAND TOTAL:		**$43,882.05**

ATTORNEY/PARALEGAL SUMMARY

TIMEKEEPER	RANK	HOURS	RATE	AMOUNT
M. Braun	Member	23.30	445.00	$10,368.50
L. W Ingram, III	Member	49.40	530.00	$26,182.00
M. Wimberly	Member	3.60	395.00	$1,422.00
M. M Loy	Paralegal	27.50	335.00	$9,212.50

Brattle

May 28, 2025

In Account With:

AP Dept 1012
American Water Works Service Co
1 Water Street
Camden NJ 01802
United States

Invoice Number	082775
ProjectID	CL-09485
Page	1 of 1

For Professional Services Rendered Through April 30, 2025

	Hours	Rate	Amount
Principals			
Christopher Wall	5.25	665.00	3,491.25
Associates			
Myron Inglis	2.00	570.00	1,140.00
Total Labor			$4,631.25
TOTAL AMOUNT DUE			**$4,631.25**

Please note our updated banking information below. For additional information contact accountsreceivable@brattle.com.

Payable upon receipt in US Dollars to: The Brattle Group, Inc. (FID 04-3254813)

Finance Charge of 1.5% per month (18% APR) will be added to overdue invoices.

Please Remit Payment as Follows:

Check Payments:
The Brattle Group, Inc.
One Beacon Street, Suite 2600
Boston, MA 02108

ACH/Wire Payments:
Citibank, N.A. New York
SWIFT No [redacted]
ABA No.: [redacted]
Account: [redacted]
Account [redacted]

Telephone:
+1.617.864.7900

Email: billingdept@brattle.com

May 02, 2025

In Account With:

AP Dept 1012
American Water Works Service Co
1 Water Street
Camden NJ 01802
United States

Invoice Number 082518
ProjectID CL-09485
Page 1 of 1

For Professional Services Rendered Through March 31, 2025

	Hours	Rate	Amount
Principals			
Ann Bulkley-Armour	7.50	690.00	5,175.00
Tobias Bishop	9.00	690.00	6,210.00
Christopher Wall	1.00	665.00	665.00
Associates			
Myron Inglis	15.00	570.00	8,550.00
Research Analysts			
Vanshika Singhania	2.50	450.00	1,125.00
Jaja Wang	0.50	450.00	225.00
Lucy Du	1.25	375.00	468.75
Total Labor			$22,418.75
Related Expenses			
Outside/Information Services			722.31
Total Related Expenses			$722.31
TOTAL AMOUNT DUE			**$23,141.06**

Please note our updated banking information below. For additional information contact accountsreceivable@brattle.com.

Payable upon receipt in US Dollars to: The Brattle Group, Inc. (FID 04-3254813)

Finance Charge of 1.5% per month (18% APR) will be added to overdue invoices.

Please Remit Payment as Follows:

Check Payments:
The Brattle Group, Inc.
One Beacon Street, Suite 2600
Boston, MA 02108

ACH/Wire Payments:
Citibank, N.A. New York
SWIFT N[redacted]
ABA No.[redacted]
Account[redacted]
Account[redacted]

Telephone:
+1.617.864.7900

Email: billingdept@brattle.com

Invoice

CONCENTRIC

April 14, 2025
Engagement No: 100768.00
Invoice No: 0019660

Debbie Albrecht
Kentucky American Water
2300 Richmond Road
Lexington, KY 40502

Engagement 100768.00 2024-American Water Company-Kentucky Shared Services 2025

Professional Services from January 01, 2025 to January 31, 2025

Phase 01 Pre-Filing Services

Professional Personnel

	Hours	Rate	Amount	
Senior VP	5.00	765.00	3,825.00	
Senior Consultant	19.25	405.00	7,796.25	
Totals	24.25		11,621.25	
Total Labor				**11,621.25**

Total this Phase **$11,621.25**

Total this Invoice **$11,621.25**

Outstanding Invoices

Number	Date	Balance
0019565	3/21/2025	49,998.75
Total		**49,998.75**

Billings to Date

	Current	Prior	Total
Labor	11,621.25	72,118.75	83,740.00
Totals	**11,621.25**	**72,118.75**	**83,740.00**

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

Taxpayer ID: 01-0568063

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

Invoice

CONCENTRIC

April 14, 2025
Engagement No: 100768.00
Invoice No: 0019661

Debbie Albrecht
Kentucky American Water
2300 Richmond Road
Lexington, KY 40502

Engagement 100768.00 2024-American Water Company-Kentucky Shared Services 2025

Professional Services from February 01, 2025 to February 28, 2025

Phase 01 Pre-Filing Services

Professional Personnel

	Hours	Rate	Amount	
Senior VP	25.00	765.00	19,125.00	
Senior Consultant	65.50	405.00	26,527.50	
Project Assistant	1.25	95.00	118.75	
Totals	91.75		45,771.25	
Total Labor				**45,771.25**

Total this Phase **$45,771.25**

Total this Invoice **$45,771.25**

Billings to Date

	Current	Prior	Total
Labor	45,771.25	0.00	45,771.25
Totals	**45,771.25**	**0.00**	**45,771.25**

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

Taxpayer ID: 01-0568063

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

Engagement	100768.00	2024-AWC-KY Shared Services 2025	Invoice	0019756

Billing Backup

Concentric Energy Advisors, Inc. Invoice 0019756 Dated 4/29/2025 Tuesday, April 29, 2025 1:32:18 PM

Engagement 100768.00 2024-American Water Company-Kentucky Shared Services 2025

Phase 01 Pre-Filing Services

Professional Personnel

		Hours	Rate	Amount
Senior VP				
Adams, Michael	3/3/2025	2.00	765.00	1,530.00
Draft report and testimony				
Adams, Michael	3/4/2025	2.00	765.00	1,530.00
Review draft report and testimony				
Adams, Michael	3/7/2025	1.50	765.00	1,147.50
Review draft testimony and report				
Adams, Michael	3/10/2025	1.25	765.00	956.25
Review draft testimony and report				
Adams, Michael	3/11/2025	1.00	765.00	765.00
Prep for and call re: Testimony and support				
Adams, Michael	3/13/2025	2.00	765.00	1,530.00
Review draft work product				
Adams, Michael	3/14/2025	3.50	765.00	2,677.50
Call with client; internal review of model/testimony				
Adams, Michael	3/17/2025	1.50	765.00	1,147.50
Review draft report				
Adams, Michael	3/18/2025	1.00	765.00	765.00
Draft work product review				
Adams, Michael	3/21/2025	1.00	765.00	765.00
Review testimony and report				
Adams, Michael	3/27/2025	2.00	765.00	1,530.00
Review work product				
Adams, Michael	3/28/2025	2.00	765.00	1,530.00
Review work product				
Adams, Michael	3/31/2025	1.50	765.00	1,147.50
Review draft report				
Senior Consultant				
Akanni, Olawale	3/3/2025	3.00	405.00	1,215.00
Worked on the report for American Water service company costs				
Akanni, Olawale	3/5/2025	1.50	405.00	607.50
Worked on the report for American Water service company costs				
Akanni, Olawale	3/6/2025	2.50	405.00	1,012.50
Worked on the report for American Water service company costs				
Akanni, Olawale	3/7/2025	2.50	405.00	1,012.50
Worked on the report for American Water service company costs				
Akanni, Olawale	3/10/2025	2.00	405.00	810.00
Reviewed the testimony and report for Kentucky American Water service company charges				
Akanni, Olawale	3/12/2025	3.00	405.00	1,215.00
Reviewed the testimony and report for Kentucky American Water service company charges				
Akanni, Olawale	3/13/2025	2.50	405.00	1,012.50
Worked on the report for American Water service company costs				
Akanni, Olawale	3/14/2025	2.00	405.00	810.00
Reviewed the testimony and report for Kentucky American Water service company charges				

Engagement 100768.00	2024-AWC-KY Shared Services 2025			Invoice	0019756
Akanni, Olawale	3/17/2025	3.00	405.00	1,215.00	
Reviewed the analysis for American Water Service company costs to Kentucky American Water					
Akanni, Olawale	3/18/2025	3.00	405.00	1,215.00	
Reviewed the analysis for American Water Service company costs to Kentucky American Water					
Akanni, Olawale	3/31/2025	4.00	405.00	1,620.00	
Reviewed the analysis for American Water Service company costs to Kentucky American Water					
Gross, Jack	3/6/2025	.50	405.00	202.50	
Internal team meeting					
Project Assistant					
Singer, Connie	3/11/2025	2.50	95.00	237.50	
Format report					
Singer, Connie	3/19/2025	.50	95.00	47.50	
Formatting testimony					
Totals		54.75		29,253.75	
Total Labor					**29,253.75**
				Total this Phase	**$29,253.75**
				Total this Engagement	**$29,253.75**
				Total this Report	**$29,253.75**

Invoice

CONCENTRIC

May 27, 2025
Engagement No: 100768.00
Invoice No: 0019818

Dominic DeGrazia
Kentucky American Water
2300 Richmond Road
Lexington, KY 40502

Engagement 100768.00 2024-American Water Company-Kentucky Shared Services 2025

Professional Services from April 01, 2025 to April 30, 2025

Phase 01 Pre-Filing Services

Professional Personnel

	Hours	Rate	Amount	
Senior VP	2.00	765.00	1,530.00	
Senior Consultant	4.00	405.00	1,620.00	
Totals	6.00		3,150.00	
Total Labor				**3,150.00**

Total this Phase **$3,150.00**

Total this Invoice **$3,150.00**

Outstanding Invoices

Number	Date	Balance
0019660	4/14/2025	11,621.25
0019661	4/14/2025	45,771.25
0019756	4/29/2025	29,253.75
Total		**86,646.25**

Billings to Date

	Current	Prior	Total
Labor	3,150.00	86,646.25	89,796.25
Totals	**3,150.00**	**86,646.25**	**89,796.25**

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

Taxpayer ID: 01-0568063

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

Engagement	100768.00	2024-AWC-KY Shared Services 2025	Invoice	0019818

Billing Backup

Concentric Energy Advisors, Inc. — Invoice 0019818 Dated 5/27/2025 — Tuesday, May 27, 2025 8:42:10 PM

Engagement 100768.00 2024-American Water Company-Kentucky Shared Services 2025

Phase 01 Pre-Filing Services

Professional Personnel

	Date	Hours	Rate	Amount	
Senior VP					
Adams, Michael	4/10/2025	2.00	765.00	1,530.00	
Review work product					
Senior Consultant					
Akanni, Olawale	4/9/2025	4.00	405.00	1,620.00	
Finalized the Kentucky American Water report and testimony					
Totals		6.00		3,150.00	
Total Labor					**3,150.00**

Total this Phase	**$3,150.00**
Total this Engagement	**$3,150.00**
Total this Report	**$3,150.00**

Invoice

CONCENTRIC

April 29, 2025
Engagement No: 100768.00
Invoice No: 0019756

Debbie Albrecht
Kentucky American Water
2300 Richmond Road
Lexington, KY 40502

Engagement 100768.00 2024-American Water Company-Kentucky Shared Services 2025

Professional Services from March 01, 2025 to March 31, 2025

Phase 01 Pre-Filing Services

Professional Personnel

	Hours	Rate	Amount	
Senior VP	22.25	765.00	17,021.25	
Senior Consultant	29.50	405.00	11,947.50	
Project Assistant	3.00	95.00	285.00	
Totals	54.75		29,253.75	
Total Labor				**29,253.75**

Total this Phase **$29,253.75**

Total this Invoice **$29,253.75**

Outstanding Invoices

Number	Date	Balance
0019660	4/14/2025	11,621.25
0019661	4/14/2025	45,771.25
Total		**57,392.50**

Billings to Date

	Current	Prior	Total
Labor	29,253.75	57,392.50	86,646.25
Totals	**29,253.75**	**57,392.50**	**86,646.25**

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

Taxpayer ID: 01-0568063

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

Invoice

CONCENTRIC

June 23, 2025
Engagement No: 100768.00
Invoice No: 0019960

Dominic DeGrazia
Kentucky American Water
2300 Richmond Road
Lexington, KY 40502

Engagement 100768.00 2024-American Water Company-Kentucky Shared Services 2025

Professional Services from May 01, 2025 to May 31, 2025

Phase 01 Pre-Filing Services

Professional Personnel

	Hours	Rate	Amount	
Senior Consultant	2.00	405.00	810.00	
Totals	2.00		810.00	
Total Labor				**810.00**
			Total this Phase	**$810.00**
			Total this Invoice	**$810.00**

Outstanding Invoices

Number	Date	Balance
0019756	4/29/2025	29,253.75
0019818	5/27/2025	3,150.00
Total		**32,403.75**

Billings to Date

	Current	Prior	Total
Labor	810.00	89,796.25	90,606.25
Totals	**810.00**	**89,796.25**	**90,606.25**

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

Taxpayer ID: 01-0568063

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

Billing Backup

Monday, June 23, 2025

Concentric Energy Advisors, Inc. Invoice 0019960 Dated 6/23/2025 9:49:39 PM

Engagement 100768.00 2024-American Water Company-Kentucky Shared Services 2025

Phase 01 Pre-Filing Services

Professional Personnel

		Hours	Rate	Amount	
Senior Consultant					
Akanni, Olawale	5/8/2025	2.00	405.00	810.00	
Updated customer service analysis for KAWC service company costs.					
Totals		2.00		810.00	
Total Labor					**810.00**

Total this Phase	**$810.00**
Total this Engagement	**$810.00**
Total this Report	**$810.00**

Invoice

Invoice Number	150141638803
Invoice Date	Jul 15, 2025
Currency	USD (US Dollar)
Payment Terms	45 days net
AW Contact	NIKOLE.BOWEN@AMWATER.COM

Supplier
Willis Towers Watson US LLC
28025 Network Pl
Chicago, IL 60673-1280
US (United States)

888-639-4606

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

8667778426

8565199733

Ship To
Kentucky American Water
300 W. Vine S
Suite 2100
Lexington, KY 40507
US (United States)

Contact Email
NIKOLE.BOWEN@AMWATER.COM

#	Description	Unit	Qty	Unit Price	Line Total
1	Kentucky American Water Rate Case Support - Services provided in June 2025 included response to data request responses	Ea (Each)	1	$3,887.00	$3,887.00

Subtotal	$3,887.00
Total Tax Amount	$0.00
Invoice Amount	$3,887.00

SAP Taulia

Invoice

CONCENTRIC

July 21, 2025
Engagement No: 100768.00
Invoice No: 0020113

Dominic DeGrazia
Kentucky American Water
2300 Richmond Road
Lexington, KY 40502

Engagement 100768.00 2024-American Water Company-Kentucky Shared Services 2025

Professional Services from June 01, 2025 to June 30, 2025

Phase 01 Pre-Filing Services

Professional Personnel

	Hours	Rate	Amount	
Senior VP	6.50	765.00	4,972.50	
Totals	6.50		4,972.50	
Total Labor				**4,972.50**
			Total this Phase	**$4,972.50**

Phase 02 Post-Filing Services

Professional Personnel

	Hours	Rate	Amount	
Senior Consultant	2.00	405.00	810.00	
Totals	2.00		810.00	
Total Labor				**810.00**
			Total this Phase	**$810.00**
			Total this Invoice	**$5,782.50**

Outstanding Invoices

Number	Date	Balance
0019756	4/29/2025	29,253.75
0019818	5/27/2025	3,150.00
0019960	6/23/2025	810.00
Total		**33,213.75**

Billings to Date

	Current	Prior	Total
Labor	5,782.50	90,606.25	96,388.75
Totals	**5,782.50**	**90,606.25**	**96,388.75**

GANNETT FLEMING

Check Payment Information:
Gannett Fleming Valuation and Rate Consultants, LLC
PO Box 829160, Philadelphia, PA 19182-9160 **Federal EIN:** 46-4413705
ACH/EFT Payment Information:
Account Name: Gannett Fleming Companies **ABA:** [redacted]
Account No. [redacted]
Send Remit Info: AccountsReceivable@gfnet.com
Send Audit Inquiries: GovtContractAudit@gfnet.com
All Other Inquires Contact the Project Team

Attention: Accounts Payable
Kentucky American Water Company
1 Water Street
Camden, NJ 08102-1658
UNITED STATES

Invoice : 0000054786
Invoice Date : 7/31/2025
Due Date: 8/30/2025
Project : 083699
Project Name : Kentucky American Water - CWC Study-2025 Rate Case
Bill Term : 01

For Professional Services Rendered For 5/17/2025 Through 7/11/2025

Vendor No. 122240 - Consulting Services Related to Cash Working Capital Study for Kentucky American Water Company, Contact: Nikole L Bowen, Senior Director, Regulatory Services, nikole.bowen@amwater.com

			Current Billings
200 - Cash Working Capital Study - Post-Filing			1,170.00
	Total :		1,170.00
		Current Billings	1,170.00
		Amount Due This Bill US	1,170.00

Harold Walker III

STOLL · KEENON · OGDEN
PLLC
300 West Vine Street
Suite 2100
Lexington, Kentucky 40507-1801
(859) 231-3000
Tax Id # 61-0421389
August 4, 2025

Kentucky-American Water Company
invoices ebilled via Serengeti Legal Tracker
re American Water Works
w/ a cc to Ms. Molly Van Over

INVOICE NO.: 1084834
SKO File No.: 10311/184869

MATTER NAME: 2025 Rate Case

TOTAL FEES FOR PROFESSIONAL SERVICES PER ATTACHED	76,074.50
COURTESY DISCOUNT	***(5,325.22)***
TOTAL CHARGES FOR EXPENSES AND OTHER SERVICES PER ATTACHED	0.00
INVOICE TOTAL	$ 70,749.28

BALANCE DUE from previous statements:

Bill Date	**Invoice**	**Outstanding Amount**
07/08/25	1082635	43,882.05

Total Balance Due on Previous Statements:	$ 43,882.05
TOTAL BALANCE DUE	**$114,631.33**

*PLEASE INDICATE INVOICE NUMBER 1084834 ON PAYMENT

BILL DATE: August 4, 2025

Kentucky-American Water Company
invoices ebilled via Serengeti Legal Tracker
re American Water Works
,

2025 Rate Case

LEGAL FEES

DATE	IND	DESCRIPTION OF SERVICE	HOURS	RATE	AMOUNT
07/01/25	MLB	Work on data responses; work on confidentiality; multiple phone calls and emails	5.60	445.00	$ 2,492.00
07/01/25	LWI	Work on data responses; confer co-counsel and client re same	6.30	530.00	3,339.00
07/01/25	MML	Work on responses to AG, LFUCG and PSC data requests; communications with L. Ingram and M. Braun and review communications from client regarding responses; status meeting with client	6.60	335.00	2,211.00
07/02/25	MLB	Work on responses to discovery requests; work through confidentiality issues; phone calls and emails with client team	6.60	445.00	2,937.00
07/02/25	MML	Work on responses to AG, LFUCG and PSC data requests; work on confidential information related to same; communications with L. Ingram and M. Braun and review communications from client regarding responses; status meeting with client	7.00	335.00	2,345.00
07/02/25	LWI	Work on data responses and related issues; confer with client re same	3.80	530.00	2,014.00
07/03/25	MLB	Work on data responses; work on confidentiality issues; phone calls and emails with team	6.30	445.00	2,803.50
07/03/25	LWI	Continue work on data responses; confer client re same; work on confidentiality issues	6.50	530.00	3,445.00
07/03/25	MML	Work on responses to AG, LFUCG and PSC data requests; work on confidential	8.00	335.00	2,680.00

DATE	IND	DESCRIPTION OF SERVICE	HOURS	RATE	AMOUNT
		information related to same; communications with L. Ingram and M. Braun and review communications from client regarding responses; status meeting with client			
07/04/25	MML	Work on responses to AG, LFUCG and PSC data requests; work on confidential information related to same; communications with L. Ingram and M. Braun	4.50	335.00	1,507.50
07/04/25	MLB	Work on data responses; work on confidentiality issues	1.20	445.00	534.00
07/04/25	LWI	Continue work on data responses	3.30	530.00	1,749.00
07/05/25	MLB	Work on responses; work on confidentiality issues	1.70	445.00	756.50
07/05/25	LWI	Continued work on data responses	1.70	530.00	901.00
07/05/25	MML	Work on responses to AG, LFUCG and PSC data requests; work on confidential information related to same; communications with L. Ingram and M. Braun	3.40	335.00	1,139.00
07/06/25	MLB	Work on responses; work on confidentiality issues	0.60	445.00	267.00
07/06/25	LWI	Continue work on data responses	2.80	530.00	1,484.00
07/06/25	MML	Work on responses to AG, LFUCG and PSC data requests and begin to finalize same for filing; work on confidential information related to same; communications with L. Ingram and M. Braun; communications with M. Van Over regarding verifications	5.20	335.00	1,742.00
07/07/25	MLB	Finalize petition for confidential protection; meet with L. Ingram and M. Loy; send confidential information to the parties	1.20	445.00	534.00
07/07/25	LWI	Work to finalize data responses; prepare and file same; related conferences with co-counsel and client	1.80	530.00	954.00
07/07/25	MML	Work on and finalize all responses to AG, LFUCG and PSC data requests with attachments and verifications; finalize confidential responses and	4.80	335.00	1,608.00

DATE	IND	DESCRIPTION OF SERVICE	HOURS	RATE	AMOUNT
		prepare file share link containing same; communications with L. Ingram and M. Braun			
07/09/25	MLB	Emails with AG regarding confidential information in data responses	0.10	445.00	44.50
07/10/25	MML	Prepare confidential files related to July 7, 2025 filings for A. Goad via email and file transfer	0.40	335.00	134.00
07/14/25	JRK	Research for opposing witnesses and related analysis.	1.10	180.00	198.00
07/15/25	JRK	Research and analysis for opposing witness.	2.10	180.00	378.00
07/17/25	MLB	Review PSC's Third Requests for Information; emails with client team	0.50	445.00	222.50
07/17/25	JRK	Continue work related to opposing witness.	1.20	180.00	216.00
07/17/25	LWI	Receive/review data responses; confer client re same	1.00	530.00	530.00
07/18/25	JRK	Prepare analysis for opposing witnesses.	3.40	180.00	612.00
07/18/25	MLB	Discuss data responses with L. Ingram; review responses; create review chart; emails with L. Ingram	0.70	445.00	311.50
07/18/25	LWI	Work on data responses	0.80	530.00	424.00
07/18/25	MML	Review PSC's third data requests and review email related to same	0.30	335.00	100.50
07/21/25	JRK	Continue work on analysis of opposing witness	3.00	180.00	540.00
07/21/25	MLB	Work on responses to the Commission Staff's Third Request for Information; review Attorney General's Second Request for Information; emails with parties; emails with client; review LFUCG Second Request for Information	1.40	445.00	623.00
07/21/25	LWI	Receive and work on discovery responses; review record for same	1.50	530.00	795.00
07/22/25	MLB	Review responses to data requests; emails to client team; emails with PSC and other parties; review research	2.30	445.00	1,023.50

DATE	IND	DESCRIPTION OF SERVICE	HOURS	RATE	AMOUNT
		regarding revenue requirement matters			
07/22/25	MML	Review AG's second data requests; status meeting with team regarding responses to AG, PSC and LFUCG requests and begin to work on same; review email from A. Hirakis; communication with L. Ingram	1.70	335.00	569.50
07/22/25	LWI	Work on data responses; confer client re same; review history of specific recovery issues	4.20	530.00	2,226.00
07/23/25	MLB	Work on PSC responses; work on AG responses; emails and meetings with team	2.10	445.00	934.50
07/23/25	MML	Communication with L. Ingram and attend team status meeting regarding data requests	0.50	335.00	167.50
07/23/25	LWI	Work on data responses; meet with client re same; related correspondence; confer opposing counsel re same	4.50	530.00	2,385.00
07/24/25	MLB	Prepare for and attend meeting with Staff and parties regarding data request inquiry; work on responses to PSC and AG data requests; meet with team	2.90	445.00	1,290.50
07/24/25	LWI	Prepare for call regarding discovery; attend call; work on data responses; confer client re same	4.30	530.00	2,279.00
07/24/25	MML	Status meeting with team; work on responses to PSC's third requests and AG's second requests	2.40	335.00	804.00
07/25/25	MLB	Work on data responses; meet with team; work on confidentiality issues	4.40	445.00	1,958.00
07/25/25	LWI	Work on data responses and related issues; confer client and co-counsel re same; provide support documents for same	4.50	530.00	2,385.00
07/25/25	MML	Work on responses to PSC's third requests and AG's second requests	2.50	335.00	837.50
07/27/25	MLB	Work on responses to PSC, LFUCG, and AG data requests	1.80	445.00	801.00
07/28/25	MLB	Work on AG and PSC data responses	2.30	445.00	1,023.50

DATE	IND	DESCRIPTION OF SERVICE	HOURS	RATE	AMOUNT
07/28/25	LWI	Continue work on data responses; research for same; meet with client re same	6.20	530.00	3,286.00
07/28/25	MML	Work on responses to PSC's third requests and AG's second requests; email with M. Braun	3.00	335.00	1,005.00
07/29/25	MLB	Work on AG and PSC data responses; emails with team; draft petition for confidential protection	2.40	445.00	1,068.00
07/29/25	LWI	Continue work on data responses and related issues	3.80	530.00	2,014.00
07/29/25	MML	Work on responses to PSC's third requests and AG's second requests	0.80	335.00	268.00
07/30/25	MLB	Work on data responses; work on confidentiality matters; draft petition for confidential protection	3.60	445.00	1,602.00
07/30/25	LWI	Continue work on data responses; revise same; meet with client re same	3.50	530.00	1,855.00
07/30/25	MML	Work on responses to PSC's third requests and AG's second requests and attend status meeting	1.20	335.00	402.00
07/31/25	MLB	Work on data responses	1.30	445.00	578.50
07/31/25	MML	Work on responses to PSC's third requests and AG's second requests; communications with M. Braun; communications with M. Van Over	2.80	335.00	938.00
07/31/25	LWI	Continue work on data responses; confer client and co-counsel re same	3.40	530.00	1,802.00
		SUBTOTAL	**178.80**		**$76,074.50**

EXPENSES AND OTHER SERVICES

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

DATE	DESCRIPTION	AMOUNT
	SUBTOTAL	**0.00**
GRAND TOTAL:		**$70,749.28**

*PLEASE INDICATE INVOICE NUMBER 1084834 ON PAYMENT

ATTORNEY/PARALEGAL SUMMARY

TIMEKEEPER	RANK	HOURS	RATE	AMOUNT
M. Braun	Member	49.00	445.00	$21,805.00
L. W Ingram, III	Member	63.90	530.00	$33,867.00
J. Krummen	Law Clerk	10.80	180.00	$1,944.00
M. M Loy	Paralegal	55.10	335.00	$18,458.50

Brattle

August 19, 2025

In Account With:

AP Dept 1012
American Water Works Service Co
1 Water Street
Camden NJ 01802
United States

Invoice Number	083817
ProjectID	CL-09485
Page	1 of 1

For Professional Services Rendered Through July 31, 2025

	Hours	Rate	Amount
Principals			
Ann Bulkley-Armour	1.00	690.00	690.00
Research Analysts			
Vanshika Singhania	1.00	450.00	450.00
Jaja Wang	1.00	450.00	450.00
Total Labor			$1,590.00
TOTAL AMOUNT DUE			**$1,590.00**

Please note our updated banking information below. For additional information contact accountsreceivable@brattle.com.
Payable upon receipt in US Dollars to: The Brattle Group, Inc. (FID 04-3254813)
Finance Charge of 1.5% per month (18% APR) will be added to overdue invoices.

Please Remit Payment as Follows:

Check Payments:
The Brattle Group, Inc.
One Beacon Street, Suite 2600
Boston, MA 02108

ACH/Wire Payments:
Citibank, N.A. New York
SWIFT No.: [redacted]
ABA No.: [redacted]
Account: [redacted]
Account No. [redacted]

Telephone:
+1.617.864.7900

Email: billingdept@brattle.com

Invoice

CONCENTRIC

August 21, 2025
Engagement No: 100768.00
Invoice No: 0020267

Dominic DeGrazia
Kentucky American Water
2300 Richmond Road
Lexington, KY 40502

Engagement 100768.00 2024-American Water Company-Kentucky Shared Services 2025

Professional Services from July 01, 2025 to July 31, 2025

Phase 01 Pre-Filing Services

Professional Personnel

		Hours	Rate	Amount	
Senior VP		2.00	765.00	1,530.00	
	Totals	2.00		1,530.00	
	Total Labor				**1,530.00**
			Total this Phase		**$1,530.00**
			Total this Invoice		**$1,530.00**

Outstanding Invoices

Number	Date	Balance
0019960	6/23/2025	810.00
0020113	7/21/2025	5,782.50
Total		**6,592.50**

Billings to Date

	Current	Prior	Total
Labor	1,530.00	96,388.75	97,918.75
Totals	**1,530.00**	**96,388.75**	**97,918.75**

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

Taxpayer ID: 01-0568063

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

KENTUCKY PRESS SERVICE

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

Tuesday, September 9, 2025 11:59 AM

Invoice

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

Invoice Date 9/9/2025
PO Number
Order 25091SK0

Client KY American Water Company
Reps Rachel McCarty

Vendor / Run Date	Ad Size	Rate Name	Rate	Color Rate Name	Color Rate	Discount	Total
CARLISLE MERCURY							
9/3/2025	1 x 3	CLDIS	$7.00		$0.00	0.0000%	$21.00
Caption Notice of public hearing--Case No. 2025-00122							
CYNTHIANA DEMOCRAT							
9/5/2025	1 x 3	CLDIS	$20.50		$0.00	0.0000%	$61.50
Caption Notice of public hearing--Case No. 2025-00122							
FRANKFORT STATE JOURNAL							
9/3/2025	1 x 3	CLDIS	$21.89		$0.00	0.0000%	$65.67
Caption Notice of public hearing--Case No. 2025-00122							
GEORGETOWN NEWS-GRAPHIC							
9/5/2025	1 x 3	CLDIS	$25.25		$0.00	0.0000%	$75.75
Caption Notice of public hearing--Case No. 2025-00122							
LEXINGTON HERALD-LEADER							
9/3/2025	2 x 2	CLDIS	$55.67		$0.00	0.0000%	$55.67
Caption Notice of public hearing--Case No. 2025-00122							
MCKEE JACKSON CO. SUN							
9/3/2025	1 x 3	CLDIS	$12.40		$0.00	0.0000%	$37.20
Caption Notice of public hearing--Case No. 2025-00122							
MT. VERNON SIGNAL							
9/4/2025	1 x 3	CLDIS	$9.50		$0.00	0.0000%	$28.50
Caption Notice of public hearing--Case No. 2025-00122							
NICHOLASVILLE JESSAMINE JOURNAL							
9/4/2025	1 x 3	CLDIS	$18.42		$0.00	0.0000%	$55.26
Caption Notice of public hearing--Case No. 2025-00122							
OWENTON NEWS-HERALD							
9/5/2025	1 x 3	CLDIS	$9.61		$0.00	0.0000%	$28.83
Caption Notice of public hearing--Case No. 2025-00122							
PARIS BOURBON CO. CITIZEN							
9/4/2025	1 x 3	CLDIS	$15.00		$0.00	0.0000%	$45.00
Caption Notice of public hearing--Case No. 2025-00122							
VERSAILLES WOODFORD SUN							
9/4/2025	1 x 3	CLDIS	$13.23		$0.00	0.0000%	$39.69
Caption Notice of public hearing--Case No. 2025-00122							
WARSAW GALLATIN CO. NEWS							
9/3/2025	1 x 3	CLDIS	$7.96		$0.00	0.0000%	$23.88
Caption Notice of public hearing--Case No. 2025-00122							
WILLIAMSTOWN GRANT COUNTY NEWS							
9/4/2025	1 x 3	CLDIS	$9.68		$0.00	0.0000%	$29.04
Caption Notice of public hearing--Case No. 2025-00122							

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

KENTUCKY PRESS SERVICE

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

Tuesday, September 9, 2025 11:59 AM

Invoice

Agency	Molly Loy Stoll Keenon Ogden 300 West Vine Street Suite 2100 Lexington, KY 40507	**Invoice Date** **PO Number** **Order**	9/9/2025 25091SK0

Client KY American Water Company
Reps Rachel McCarty

Vendor

Run Date	Ad Size	Rate Name	Rate	Color Rate Name	Color Rate	Discount	Total
WINCHESTER SUN							
9/6/2025	1 x 3	CLDIS	$19.70		$0.00	0.0000%	$59.10
Caption	Notice of public hearing--Case No. 2025-00122						

Total Advertising	$626.09
Discounts	$0.00
Misc. Charges	$0.00
USA Tax	$0.00
Total Invoice	$626.09
Payments	$0.00
Adjustments	$0.00
Balance Due	$626.09

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.

Willis Towers Watson US LLC
1900 Market Street
Floor 8
Philadelphia, PA 19103
United States
Tel No: 215.246.6000
Fax No: 215.246.6251

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

September 15, 2025

Customer No: 604590

Invoice No: 150141657697

Kentucky American Water Rate Case Support	Amount
Fees for Services Rendered	17,060.00
Total	**USD 17,060.00**
Total due after October 30, 2025 due to late charges	*USD 17,230.60*

Services provided in August 2025 related to written rebuttal testimony including compensation and benefits

Please remit payment to:

Payment Reference: 150141657697
Payee/Beneficiary name: Willis Towers Watson US LLC/ Tax ID # 53-0181291
Preferred payment method: EDI, ACH/EFT (using CTX or CCD+), or wire transfer
Address for submitting electronic payment details: GFO.CashApplication.NA@wtwco.com
Bank name: JPMorgan Chase
Account number: [redacted]
Transit or ABA #:
SWIFT CODE:
Lockbox address for paper checks: Willis Towers Watson US LLC/Lockbox 28025/28025 Network Place/Chicago,IL 60673-1280

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

STOLL · KEENON · OGDEN
PLLC
300 West Vine Street
Suite 2100
Lexington, Kentucky 40507-1801
(859) 231-3000
Tax Id # 61-0421389
September 8, 2025

Kentucky-American Water Company
invoices ebilled via Serengeti Legal Tracker
re American Water Works
w/ a cc to Ms. Molly Van Over

INVOICE NO.: 1087681
SKO File No.: 10311/184869

PAYMENT REMITTANCE

Payments via regular mail:

STOLL · KEENON · OGDEN PLLC
P.O. Box 11969
Lexington, Kentucky 40579-1969

Payments via ACH or EFT:

Stoll Keenon Ogden PLLC IOLTA Account
Fifth Third Bank, Cincinnati OH
ABA/Bank Routing Number: [redacted]
Account Number: [redacted]

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

Re: 2025 Rate Case

Our Reference: 010311/184869/LWI/2404

Fees rendered this bill	$ 31,423.77
Total Current Charges This Matter	**$ 31,423.77**

*PLEASE INDICATE INVOICE NUMBER 1087681 ON PAYMENT

STOLL · KEENON · OGDEN
PLLC
300 West Vine Street
Suite 2100
Lexington, Kentucky 40507-1801
(859) 231-3000
Tax Id # 61-0421389
September 8, 2025

Kentucky-American Water Company
invoices ebilled via Serengeti Legal Tracker
re American Water Works
w/ a cc to Ms. Molly Van Over

INVOICE NO.: 1087681
SKO File No.: 10311/184869

MATTER NAME: 2025 Rate Case

TOTAL FEES FOR PROFESSIONAL SERVICES PER ATTACHED	33,789.00
COURTESY DISCOUNT	***(2,365.23)***
TOTAL CHARGES FOR EXPENSES AND OTHER SERVICES PER ATTACHED	0.00
INVOICE TOTAL	$ 31,423.77
TOTAL BALANCE DUE	**$31,423.77**

*PLEASE INDICATE INVOICE NUMBER 1087681 ON PAYMENT

BILL DATE: September 8, 2025

Kentucky-American Water Company
invoices ebilled via Serengeti Legal Tracker
re American Water Works
,

2025 Rate Case

LEGAL FEES

DATE	IND	DESCRIPTION OF SERVICE	HOURS	RATE	AMOUNT
08/01/25	LWI	Continue work on data responses; confer co-counsel and client re same	1.90	530.00	$ 1,007.00
08/01/25	MLB	Draft petition for confidential protection; work on data responses; emails with client team; meet with team; discuss with L. Ingram	3.10	445.00	1,379.50
08/01/25	MML	Work on responses to PSC's third requests, AG's second requests and LFUCG's second requests; finalize verifications; communications with L. Ingram and M. Braun; status call	3.60	335.00	1,206.00
08/02/25	MLB	Work on data responses; emails with team	0.40	445.00	178.00
08/02/25	LWI	Continue work on data response issues	1.50	530.00	795.00
08/02/25	MML	Work on finalizing responses to PSC's third requests, AG's second requests and LFUCG's second requests; work with confidential redactions; communications with L. Ingram and M. Braun	2.50	335.00	837.50
08/03/25	LWI	Review final data responses	0.80	530.00	424.00
08/03/25	MLB	Work on data responses; emails with team; work on corrected data responses; work on confidential matters	2.70	445.00	1,201.50
08/03/25	MML	Work on finalizing responses to PSC's third requests, AG's second requests and LFUCG's second requests; communications with L. Ingram and M. Braun	1.60	335.00	536.00

DATE	IND	DESCRIPTION OF SERVICE	HOURS	RATE	AMOUNT
08/04/25	MLB	Finalization of data responses; finalization of confidential materials; emails with team; file responses; file corrected responses	1.90	445.00	845.50
08/04/25	MML	Communications with M. Braun; finalize responses to PSC's third requests, AG's second requests and LFUCG's second requests; finalize confidential responses and prepare file share link of same; prepare revised and updated responses to prior AG and PSC requests	3.40	335.00	1,139.00
08/05/25	LWI	Review supplemental DR issues and plan for filing same	1.00	530.00	530.00
08/05/25	MLB	Emails with A. Hirakis; phone call with L. Ingram; emails with team regarding supplemental data responses	0.50	445.00	222.50
08/06/25	MLB	Emails and phone calls with AG Goad regarding discovery responses; emails with client team	0.70	445.00	311.50
08/06/25	LWI	Review AG questions regarding discovery	0.30	530.00	159.00
08/07/25	MLB	Review updated discovery responses; look into issues raised by AG; meet with team	1.20	445.00	534.00
08/08/25	MLB	Emails and phone with client team; prepare and file supplemental data responses; emails with AG; emails with PSC filings branch	3.40	445.00	1,513.00
08/08/25	LWI	Work on supplemental DR responses; confer M. Braun re same	1.00	530.00	530.00
08/11/25	MML	Communications with M. Braun regarding supplemental responses filed and organization of data responses	0.20	335.00	67.00
08/12/25	MLB	Send update to client team; emails regarding intervenor testimony	0.30	445.00	133.50
08/12/25	LWI	Review recent PSC precedent regarding ratemaking issues	1.50	530.00	795.00
08/13/25	MLB	Review intervenor testimony; emails with client team	0.80	445.00	356.00
08/13/25	LWI	Receive/review intervenor testimony; analyze various issues to be	2.00	530.00	1,060.00

DATE	IND	DESCRIPTION OF SERVICE	HOURS	RATE	AMOUNT
		considered; consider rebuttal issues; prepare for call with client regarding same			
08/14/25	LWI	Continue work on intervenor testimony issues; prepare for meeting with client regarding same and work on rebuttal issues	2.10	530.00	1,113.00
08/14/25	MLB	Meet with team to discuss rebuttal testimony and settlement; review intervenor testimony	1.20	445.00	534.00
08/15/25	MLB	Work on rebuttal matrix; emails regarding request for Baudino to testify remotely	0.60	445.00	267.00
08/15/25	LWI	Continue review of intervenor testimony and work on rebuttal to same	3.00	530.00	1,590.00
08/18/25	MLB	Meet with team to discuss rebuttal testimony; review orders regarding insurance costs; discuss QIP issue with L. Ingram	1.60	445.00	712.00
08/18/25	LWI	Prepare for rebuttal meeting with client; review rebuttal issues; meet with client re same	1.60	530.00	848.00
08/19/25	MLB	Meet with team to discuss rebuttal testimony; work on public notice; meet with team regarding settlement	1.70	445.00	756.50
08/19/25	LWI	Work on hearing prep logistics; meet with client re same; consider and work on rebuttal issues; hearing notice work	2.50	530.00	1,325.00
08/19/25	MML	Communications with L. Ingram and M. Braun regarding hearing preparation and customer notice	0.30	335.00	100.50
08/20/25	MLB	Emails with AG; discussion with L. Ingram	0.30	445.00	133.50
08/20/25	MML	Communication with L. Ingram regarding hearing preparation	0.10	335.00	33.50
08/21/25	MLB	Draft notice of hearing; emails with A. Hirakis; phone calls with T. Osterloh; phone call with A. Goad; review data requests submitted by PSC to intervenors; work on data requests to intervenors; perform research for rebuttal testimony; finalize public	2.40	445.00	1,068.00

DATE	IND	DESCRIPTION OF SERVICE	HOURS	RATE	AMOUNT
		hearing notice			
08/21/25	LWI	Work on data requests and related issues; attend status call with client; work surcharge roll in issues; work on case strategy issues and related correspondence	2.50	530.00	1,325.00
08/22/25	MLB	Emails with A. Hirakis; work on public notice; work on hearing prep; review PSC's Fourth Set of Data Requests	0.60	445.00	267.00
08/22/25	LWI	Work on data requests	0.50	530.00	265.00
08/22/25	MML	Email with Kentucky Press and review proof received of customer notice; email to L. Ingram; email with J. Rhodes regarding technology for hearing	0.60	335.00	201.00
08/23/25	MML	Begin to review all data responses and prepare witness electronic notebooks	2.20	335.00	737.00
08/24/25	MLB	Review draft of public hearing notice; emails with team	0.20	445.00	89.00
08/24/25	MML	Continue to review all data responses and prepare witness electronic notebooks	3.00	335.00	1,005.00
08/25/25	MLB	Work on responses to PSC Fourth Set of Data Requests	0.30	445.00	133.50
08/25/25	LWI	Work on strategy and organization issues; consider witness and hearing prep issues	1.80	530.00	954.00
08/25/25	MML	Email with Kentucky Press regarding customer notice	0.10	335.00	33.50
08/26/25	MLB	Research mechanisms issues; discuss with L. Ingram; hearing preparation	2.80	445.00	1,246.00
08/27/25	MLB	Meet with team to work on PSC's Fourth Set of Data Requests	0.50	445.00	222.50
08/27/25	LWI	Work on DRs, witness and hearing prep issues	2.50	530.00	1,325.00
08/27/25	MML	Email with Kentucky Press to confirm publication of notice of hearing dates	0.10	335.00	33.50
08/29/25	MLB	Meet with team to discuss settlement matters	0.50	445.00	222.50

DATE	IND	DESCRIPTION OF SERVICE	HOURS	RATE	AMOUNT
08/29/25	MLB	Review Bulkley rebuttal draft; emails with C. Berry	1.20	445.00	534.00
08/29/25	LWI	Work on hearing and witness prep issues; confer client re same	1.80	530.00	954.00
		SUBTOTAL	**74.90**		**$33,789.00**

EXPENSES AND OTHER SERVICES
***note: all copies are billed at .10/page unless otherwise indicated*

DATE	DESCRIPTION	AMOUNT
	SUBTOTAL	**0.00**
GRAND TOTAL:		**$31,423.77**

ATTORNEY/PARALEGAL SUMMARY

TIMEKEEPER	RANK	HOURS	RATE	AMOUNT
M. Braun	Member	28.90	445.00	$12,860.50
L. W Ingram, III	Member	28.30	530.00	$14,999.00
M. M Loy	Paralegal	17.70	335.00	$5,929.50

GANNETT FLEMING

Check Payment Information:
Gannett Fleming Valuation and Rate Consultants, LLC
PO Box 829160, Philadelphia, PA 19182-9160 **Federal EIN:** 46-4413705
ACH/EFT Payment Information:
Account Name: Gannett Fleming Companies **ABA:** [redacted]
Account No.: [redacted]
Send Remit Info: AccountsReceivable@gfnet.com
Send Audit Inquiries: GovtContractAudit@gfnet.com
All Other Inquires Contact the Project Team

Attention: Accounts Payable
Kentucky American Water Company
1 Water Street
Camden, NJ 08102-1658
UNITED STATES

Invoice : 0000057063
Invoice Date : 9/29/2025
Due Date: 10/29/2025
Project : 083699
Project Name : Kentucky American Water - CWC Study-2025 Rate Case
Bill Term : 01

For Professional Services Rendered For 8/9/2025 Through 9/12/2025

Contract : GFC763827
Contract Name : Kentucky American Water Company-GFC763827
Contract Date : 4/4/2025

Vendor No. 122240 - Consulting Services Related to Cash Working Capital Study for Kentucky American Water Company, Contact: Nikole L Bowen, Senior Director, Regulatory Services, nikole.bowen@amwater.com

		Current Billings
200 - Cash Working Capital Study - Post-Filing		7,695.00
	Total :	7,695.00

Current Billings		7,695.00
Amount Due This Bill	**US**	7,695.00

Harold Walker III

Outstanding Receivables

Invoice Number	Date	Amount	Balance Due
0000056379	9/8/2025	2,265.00	2,265.00
			2,265.00

STOLL · KEENON · OGDEN
PLLC
300 West Vine Street
Suite 2100
Lexington, Kentucky 40507-1801
(859) 231-3000
Tax Id # 61-0421389
October 2, 2025

Kentucky-American Water Company
invoices ebilled via Serengeti Legal Tracker
re American Water Works
cc to Ms. Christina Coleman:
Christina.Coleman@amwater.com
cc to Ms. Molly Van Over:
Molly.VanOver@amwater.com

INVOICE NO.: 1090005
SKO File No.: 10311/184869

PAYMENT REMITTANCE

Payments via regular mail:	STOLL · KEENON · OGDEN PLLC P.O. Box 11969 Lexington, Kentucky 40579-1969
Payments via ACH or EFT:	Stoll Keenon Ogden PLLC IOLTA Account Fifth Third Bank, Cincinnati OH ABA/Bank Routing Number: [redacted] Account Number: [redacted] Please reference your account and invoice numbers. Email remittance to payments@skofirm.com

Re: 2025 Rate Case

Our Reference: 010311/184869/LWI/2404

Fees rendered this bill	$ 82,157.13
Disbursements	$ 94.80
Total Current Charges This Matter	**$ 82,251.93**
Balance as of 09/08/25	$31,423.77
Less credits (payments, adjustments)	$0.00
Balance due on prior billings	**$31,423.77**

*PLEASE INDICATE INVOICE NUMBER 1090005 ON PAYMENT

Total Amount Due This Matter	**$113,675.70**

STOLL · KEENON · OGDEN
PLLC
300 West Vine Street
Suite 2100
Lexington, Kentucky 40507-1801
(859) 231-3000
Tax Id # 61-0421389
October 2, 2025

Kentucky-American Water Company
invoices ebilled via Serengeti Legal Tracker
re American Water Works
cc to Ms. Christina Coleman:
Christina.Coleman@amwater.com
cc to Ms. Molly Van Over:
Molly.VanOver@amwater.com

INVOICE NO.: 1090005
SKO File No.: 10311/184869

MATTER NAME: 2025 Rate Case

TOTAL FEES FOR PROFESSIONAL SERVICES PER ATTACHED	88,341.00
COURTESY DISCOUNT	***(6,183.87)***
TOTAL CHARGES FOR EXPENSES AND OTHER SERVICES PER ATTACHED	94.80
INVOICE TOTAL	$ 82,251.93

BALANCE DUE from previous statements:

Bill Date	**Invoice**	**Outstanding Amount**
09/08/25	1087681	31,423.77

Total Balance Due on Previous Statements:	$ 31,423.77
TOTAL BALANCE DUE	**$113,675.70**

*PLEASE INDICATE INVOICE NUMBER 1090005 ON PAYMENT

BILL DATE: October 2, 2025

Kentucky-American Water Company
invoices ebilled via Serengeti Legal Tracker
re American Water Works
,

2025 Rate Case

LEGAL FEES

DATE	IND	DESCRIPTION OF SERVICE	HOURS	RATE	AMOUNT
09/01/25	LWI	Work on hearing and witness issues	0.80	530.00	$ 424.00
09/01/25	MLB	Emails regarding M. Adams appearance at hearing	0.10	445.00	44.50
09/02/25	MLB	Review and revise motion for Adams to attend hearing virtually	0.20	445.00	89.00
09/02/25	LWI	Work on witness prep and hearing prep issues; prepare for meeting with client re same, work on witness appearance issue	2.80	530.00	1,484.00
09/02/25	MML	Continue to prepare witness notebooks for hearing preparation, including testimony, application exhibits and data responses by witness	4.80	335.00	1,608.00
09/03/25	MLB	Work on rebuttal testimony; work on responses to Commission Staff's Fourth Request for Information; draft hearing outlines	4.30	445.00	1,913.50
09/03/25	LWI	Work on hearing prep, witness prep, and strategy issues; confer client re same; work on data responses	2.00	530.00	1,060.00
09/03/25	MML	Work with verifications for fourth set of PSC's data requests; continue to prepare witness notebooks for hearing preparation	2.80	335.00	938.00
09/04/25	MLB	Draft hearing outlines; meet with team regarding supplemental data requests and responses to PSC 4 data requests; work on responses	3.20	445.00	1,424.00
09/04/25	LWI	Work on data responses and rebuttal issue; confer co-counsel and client re	3.90	530.00	2,067.00

DATE	IND	DESCRIPTION OF SERVICE	HOURS	RATE	AMOUNT
		same; work on witness prep memo and related hearing prep efforts			
09/04/25	MML	Communications with L. Ingram; finalize witness electronic notebooks and upload to SharePoint; review email regarding PSC's fourth data requests	2.20	335.00	737.00
09/05/25	MLB	Work on responses to PSC 4 data requests; work on hearing outlines	2.40	445.00	1,068.00
09/05/25	LWI	Continue work on data responses; review/edit same; confer client and co-counsel re same; work on rebuttal issues	2.80	530.00	1,484.00
09/05/25	MML	Communications with L. Ingram and M. Braun; status call with KAW: review and work on responses to PSC's fourth data requests; work on supplemental responses to AG's second data requests	3.00	335.00	1,005.00
09/07/25	MLB	Work on Magner hearing outline	1.70	445.00	756.50
09/07/25	LWI	Work on witness prep memos and hearing prep issues	3.30	530.00	1,749.00
09/08/25	MLB	Draft hearing outlines; work on responses to PSC 4 data requests; work on supplemental AG responses; review AG responses to PSC and KAWC data requests	5.40	445.00	2,403.00
09/08/25	MLB	Emails with PSC counsel and intervenor counsel regarding remote attendance	0.20	445.00	89.00
09/08/25	MML	Communications with L. Ingram and M. Braun; work on and finalize responses to PSC's fourth data requests; work on supplemental responses to AG's second data requests and confidential redactions; finalize for filing	1.80	335.00	603.00
09/08/25	LWI	Finalize and file discovery responses; work on witness prep memos; work on OAG discovery response issues; hearing prep work	6.00	530.00	3,180.00
09/09/25	LWI	Work on witness prep memos; work on hearing prep	4.30	530.00	2,279.00
09/09/25	MML	Communication with Kentucky Press regarding customer notice of hearing	0.10	335.00	33.50

DATE	IND	DESCRIPTION OF SERVICE	HOURS	RATE	AMOUNT
09/10/25	MLB	Work on hearing outlines; work on rebuttal testimony	5.40	445.00	2,403.00
09/10/25	LWI	Work on rebuttal testimony; work on witness and hearing prep tasks; confer client re same; work on discovery issues and confer OAG re same	3.50	530.00	1,855.00
09/10/25	MML	Review affidavit and proof of customer notice of hearing; prepare for filing and email with L. Ingram; work on technology preparation for hearing	1.10	335.00	368.50
09/10/25	GEW	Review case file; prepare first draft of initial brief	1.00	455.00	455.00
09/11/25	MLB	Work on Chao testimony; work on Prendergast testimony	1.40	445.00	623.00
09/11/25	LWI	Work on rebuttal testimony, witness prep, and hearing prep issues	3.50	530.00	1,855.00
09/11/25	MML	Communications with M. Van Over regarding rebuttal testimony; email with J. Rhodes regarding hearing room technology	0.20	335.00	67.00
09/11/25	GEW	Review case file; prepare first draft of initial brief	3.70	455.00	1,683.50
09/12/25	MLB	Work on rebuttal testimony	0.30	445.00	133.50
09/12/25	LWI	Continue work on rebuttal testimony; confer client re same	2.20	530.00	1,166.00
09/12/25	MML	Communication with M. Braun regarding rebuttal testimony; work with verifications; hearing preparation	0.70	335.00	234.50
09/12/25	GEW	Review case file; prepare first draft of initial brief	1.60	455.00	728.00
09/13/25	MML	Review communications regarding rebuttal testimony; work on updating witness e-books with supplemental AG responses and responses to PSC's fourth requests in preparation for hearing	1.20	335.00	402.00
09/14/25	MML	Work on updating witness e-books with supplemental AG responses and responses to PSC's fourth requests in	1.50	335.00	502.50

DATE	IND	DESCRIPTION OF SERVICE	HOURS	RATE	AMOUNT
		preparation for hearing			
09/15/25	MLB	Work on rebuttal and hearing matters; work on witness list	1.20	445.00	534.00
09/15/25	LWI	Prepare witness list; prepare for meeting with client; work on, finalize, and file rebuttal testimony and base period update	4.30	530.00	2,279.00
09/15/25	MML	Review, revise and finalize rebuttal testimony with exhibits for filing; work with updating witness e-books in preparation for hearing; communications with M. Braun and L. Ingram; communications with M. Van Over	4.50	335.00	1,507.50
09/16/25	LWI	Prepare for meeting with client; notes re same	2.20	530.00	1,166.00
09/16/25	MLB	Work on hearing outlines; discuss with L. Ingram; draft cross examination outline	2.10	445.00	934.50
09/16/25	MML	Finalize all updates to witness e-books for hearing and upload to SharePoint; email with M. Van Over; travel to PSC and meet with J. Rhodes regarding hearing logistics and technology; communications with L. Ingram and M. Braun regarding hearing preparation; review witness list	4.10	335.00	1,373.50
09/17/25	LWI	Meet with client to prepare for hearing; prepare for same	9.20	530.00	4,876.00
09/17/25	MLB	Hearing preparation	9.40	445.00	4,183.00
09/17/25	MML	Email with M. Van Over; hearing preparation	1.10	335.00	368.50
09/18/25	MLB	Hearing preparation	7.20	445.00	3,204.00
09/18/25	LWI	Continue to meet with client to prepare for hearing	7.50	530.00	3,975.00
09/18/25	MML	Hearing preparation	1.40	335.00	469.00
09/19/25	MLB	Meet with M. Adams and team; hearing preparation; draft cross examination outline	1.30	445.00	578.50
09/19/25	LWI	Meet with client for hearing prep issues; prepare for hearing	2.90	530.00	1,537.00

DATE	IND	DESCRIPTION OF SERVICE	HOURS	RATE	AMOUNT
09/21/25	LWI	Prepare for hearing	2.50	530.00	1,325.00
09/21/25	MLB	Hearing preparation; draft cross examination outline	1.70	445.00	756.50
09/21/25	MML	Hearing preparation	0.60	335.00	201.00
09/22/25	LWI	Prepare for hearing; related motion work; confer witnesses re hearing; prepare cross-examination points	5.00	530.00	2,650.00
09/22/25	MLB	Hearing preparation	1.70	445.00	756.50
09/22/25	MML	Communications with L. Ingram and M. Braun; hearing preparation	3.00	335.00	1,005.00
09/23/25	MLB	Prepare for and attend rate case hearing	8.60	445.00	3,827.00
09/23/25	LWI	Travel to and attend hearing	10.00	530.00	5,300.00
09/23/25	MML	Travel to Frankfort; attend hearing at the Public Service Commission	10.00	335.00	3,350.00
09/24/25	LWI	Work on post-hearing issues; prepare for post-hearing filings	1.80	530.00	954.00
09/25/25	LWI	Work on post-hearing brief issues; consider authorities for same; confer client re statue	2.20	530.00	1,166.00
09/26/25	MLB	Review post-hearing procedural schedule order	0.20	445.00	89.00
09/29/25	LWI	Receive/review discovery requests; consider responses to same	1.50	530.00	795.00
09/30/25	LWI	Review data response status	0.50	530.00	265.00
		SUBTOTAL	**193.10**		**$88,341.00**

EXPENSES AND OTHER SERVICES

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

DATE	DESCRIPTION	AMOUNT
09/16/25	Long distance transportation, mileage *, 9/16/2025 - Travel to Public Service Commission*	42.00
09/22/25	Duplicating Charges	5.40

DATE	DESCRIPTION	AMOUNT
09/22/25	Duplicating Charges	5.40
09/23/25	Long distance transportation, mileage *, 9/23/2025 - Travel to Public Service Commission (Hearing)*	42.00
	SUBTOTAL	**94.80**
GRAND TOTAL:		**$82,251.93**

ATTORNEY/PARALEGAL SUMMARY

TIMEKEEPER	RANK	HOURS	RATE	AMOUNT
M. Braun	Member	58.00	445.00	$25,810.00
L. W Ingram, III	Member	84.70	530.00	$44,891.00
G. E Wuetcher	Of Counsel	6.30	455.00	$2,866.50
M. M Loy	Paralegal	44.10	335.00	$14,773.50

Invoice

CONCENTRIC

October 15, 2025		
Engagement No:	100768.00	
Invoice No:	0020513	

Dominic DeGrazia
Kentucky American Water
2300 Richmond Road
Lexington, KY 40502

Engagement 100768.00 2024-American Water Company-Kentucky Shared Services 2025

Professional Services from September 01, 2025 to September 30, 2025

Phase 01 Pre-Filing Services

Professional Personnel

	Hours	Rate	Amount	
Senior VP	41.00	765.00	31,365.00	
Project Manager	1.50	435.00	652.50	
Totals	42.50		32,017.50	
Total Labor				**32,017.50**
			Total this Phase	**$32,017.50**

Phase 02 Post-Filing Services

Professional Personnel

	Hours	Rate	Amount	
Senior Consultant	4.00	405.00	1,620.00	
Totals	4.00		1,620.00	
Total Labor				**1,620.00**
			Total this Phase	**$1,620.00**
			Total this Invoice	**$33,637.50**

Outstanding Invoices

Number	Date	Balance
0020267	8/21/2025	1,530.00
0020392	9/16/2025	16,830.00
Total		**18,360.00**

Billings to Date

	Current	Prior	Total
Labor	33,637.50	114,748.75	148,386.25
Totals	**33,637.50**	**114,748.75**	**148,386.25**

STOLL · KEENON · OGDEN
PLLC
300 West Vine Street
Suite 2100
Lexington, Kentucky 40507-1801
(859) 231-3000
Tax Id # 61-0421389
October 23, 2025

Kentucky-American Water Company
invoices ebilled via Serengeti Legal Tracker
re American Water Works
cc to Ms. Christina Coleman:
Christina.Coleman@amwater.com
cc to Ms. Molly Van Over:
Molly.VanOver@amwater.com

INVOICE NO.: 1092507
SKO File No.: 10311/184869

PAYMENT REMITTANCE

Payments via regular mail:

STOLL · KEENON · OGDEN PLLC
P.O. Box 11969
Lexington, Kentucky 40579-1969

Payments via ACH or EFT:

Stoll Keenon Ogden PLLC IOLTA Account
Fifth Third Bank, Cincinnati OH
ABA/Bank Routing Number: [redacted]
Account Number: [redacted]

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

Re: 2025 Rate Case

Our Reference: 010311/184869/LWI/2404

Fees rendered this bill	$ 29,181.07
Total Current Charges This Matter	**$ 29,181.07**
Balance as of 10/02/25	$113,675.70
Less credits (payments, adjustments)	$-31,423.77
Balance due on prior billings	**$82,251.93**
Total Amount Due This Matter	**$111,433.00**

*PLEASE INDICATE INVOICE NUMBER 1092507 ON PAYMENT

STOLL · KEENON · OGDEN
PLLC
300 West Vine Street
Suite 2100
Lexington, Kentucky 40507-1801
(859) 231-3000
Tax Id # 61-0421389
October 23, 2025

Kentucky-American Water Company
invoices ebilled via Serengeti Legal Tracker
re American Water Works
cc to Ms. Christina Coleman:
Christina.Coleman@amwater.com
cc to Ms. Molly Van Over:
Molly.VanOver@amwater.com

INVOICE NO.: 1092507
SKO File No.: 10311/184869

MATTER NAME: 2025 Rate Case

TOTAL FEES FOR PROFESSIONAL SERVICES PER ATTACHED	31,377.50
COURTESY DISCOUNT	***(2,196.43)***
TOTAL CHARGES FOR EXPENSES AND OTHER SERVICES PER ATTACHED	0.00
INVOICE TOTAL	$ 29,181.07

BALANCE DUE from previous statements:

Bill Date	**Invoice**	**Outstanding Amount**
10/02/25	1090005	82,251.93

Total Balance Due on Previous Statements:	$ 82,251.93
TOTAL BALANCE DUE	**$111,433.00**

*PLEASE INDICATE INVOICE NUMBER 1092507 ON PAYMENT

BILL DATE: October 23, 2025

Kentucky-American Water Company
invoices ebilled via Serengeti Legal Tracker
re American Water Works
,

2025 Rate Case

LEGAL FEES

DATE	IND	DESCRIPTION OF SERVICE	HOURS	RATE	AMOUNT
10/01/25	LWI	Work on data responses	1.00	530.00	$ 530.00
10/01/25	MML	Review AG and PSC post hearing data requests; communication with L. Ingram	0.30	335.00	100.50
10/01/25	GEW	Prepare initial draft of brief	4.30	455.00	1,956.50
10/02/25	LWI	Work on data responses and confer client re same; research re previous disallowances	2.50	530.00	1,325.00
10/02/25	MML	Review email from A. Ransdell regarding post hearing data responses; calendar deadlines	0.20	335.00	67.00
10/02/25	GEW	Prepare initial draft of brief	5.00	455.00	2,275.00
10/03/25	LWI	Work on data responses; confer client multiple times	3.80	530.00	2,014.00
10/03/25	MLB	Work on AG and PSC post-hearing data responses; phone call with L. Ingram; review order regarding CAM; multiple meetings with team	4.20	445.00	1,869.00
10/03/25	GEW	Prepare initial draft of brief	5.30	455.00	2,411.50
10/05/25	MLB	Draft petition for confidential protection and work on confidential materials; emails with client team; work on responses to post-hearing data requests	1.80	445.00	801.00
10/05/25	GEW	Prepare initial draft of brief	6.20	455.00	2,821.00
10/06/25	MLB	Work on responses to PSC and AG post-hearing data requests; finalize petition for confidential protection	0.70	445.00	311.50

DATE	IND	DESCRIPTION OF SERVICE	HOURS	RATE	AMOUNT
10/06/25	MML	Communications with L. Ingram and M. Braun; work on responses to AG and PSC post-hearing data responses and finalize for filing	1.80	335.00	603.00
10/06/25	GEW	Prepare initial draft of brief	6.00	455.00	2,730.00
10/07/25	GEW	Prepare initial draft of brief	6.50	455.00	2,957.50
10/08/25	GEW	Prepare initial draft of brief	8.40	455.00	3,822.00
10/09/25	MLB	Work on post-hearing brief	1.70	445.00	756.50
10/13/25	GEW	Continue work on post hearing brief	1.00	455.00	455.00
10/14/25	MLB	Review Commission Staff's Second Post Hearing Requests; review AG's Second Post Hearing Requests	0.20	445.00	89.00
10/15/25	MLB	Meet with team regarding AG's and PSC's Second Post-Hearing Data Requests	0.30	445.00	133.50
10/17/25	MLB	Work on rate case brief	2.60	445.00	1,157.00
10/20/25	LWI	Continue work on post-hearing brief; work on DR responses; confer client re same	3.10	530.00	1,643.00
10/20/25	MLB	Work on responses to second set of post hearing data requests	0.20	445.00	89.00
10/21/25	MLB	Emails with client team regarding brief and final submission of rate case expense	0.20	445.00	89.00
10/21/25	LWI	Review brief status; review rate case expense status; related correspondence	0.70	530.00	371.00
		SUBTOTAL	**68.00**		**$31,377.50**

EXPENSES AND OTHER SERVICES

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

DATE	DESCRIPTION	AMOUNT
	SUBTOTAL	**0.00**
GRAND TOTAL:		**$29,181.07**

ATTORNEY/PARALEGAL SUMMARY

TIMEKEEPER	RANK	HOURS	RATE	AMOUNT
M. Braun	Member	11.90	445.00	$5,295.50
L. W Ingram, III	Member	11.10	530.00	$5,883.00
G. E Wuetcher	Of Counsel	42.70	455.00	$19,428.50
M. M Loy	Paralegal	2.30	335.00	$770.50

GANNETT-FLEMING PRE-BILL ESTIMATE

	Hours	Rate	Charge	Invoice This Month	Invoice After 10/27/25
LABOR					
H Walker	19	$315	$5,985.00	$5,985.00	
Junior Analyst	3	$150	$450.00	$450.00	
TOTAL LABOR			$6,435.00	$6,435.00	
EXPENSES					
Airport Parking			$68.90		$68.90
Dinner			$21.95		$21.95
Lodging			$603.07		$603.07
Gas			$11.86		$11.86
Car Rental			$121.42	$121.42	
Flight			$1,177.96		$1,177.96
TOTAL EXPENSES			$2,005.16	$121.42	$1,883.74
TOTAL CHARGES FOR SEPT 13 TO OCT 10, 2025			$8,440.16	$6,556.42	$1,883.74

Willis Towers Watson US LLC
1900 Market Street
Floor 8
Philadelphia, PA 19103
United States
Tel No: 215.246.6000
Fax No: 215.246.6251

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

October 14, 2025

Customer No: 604590

Invoice No: 150141667873

Kentucky American Water Rate Case Support - Preparation of Rebuttal Testimony	Amount
Fees for Services Rendered	5,160.00
Total	**USD 5,160.00**
Total due after November 28, 2025 due to late charges	*USD 5,211.60*

Please remit payment to:

Payment Reference: 150141667873
Payee/Beneficiary name: Willis Towers Watson US LLC/ Tax ID # 53-0181291
Preferred payment method: EDI, ACH/EFT (using CTX or CCD+), or wire transfer
Address for submitting electronic payment details: GFO.CashApplication.NA@wtwco.com
Bank name: JPMorgan Chase
Account number: [redacted]
Transit or ABA #: [redacted]
SWIFT CODE: [redacted]
Lockbox address for paper checks: Willis Towers Watson US LLC/Lockbox 28025/28025 Network Place/Chicago,IL 60673-1280

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

Brattle

October 24, 2025

In Account With:

American Water Works Service Co
Attn: Nikole L. Bowen
1 Water Street
Camden, NJ 01802
United States of America

Invoice Number 100084801
Project ID CL09485

Page: 1

For Professional Services Rendered Through September 30, 2025

	HOURS	RATE	AMOUNT	
PRINCIPALS				
Ann Bulkley-Armour	17.00	690.00	11,730.00	USD
Christopher Wall	3.00	665.00	1,995.00	USD
ASSOCIATES				
Myron Inglis	0.75	570.00	427.50	USD
		TOTAL LABOR	14,152.50	USD

RELATED EXPENSES	AMOUNT	
Airfare & Railway	2,151.72	USD
Auto Expense	233.37	USD
Business Meals & Entertainment	39.01	USD
Lodging	198.01	USD
Mileage - US	66.25	USD
Parking	92.00	USD
TOTAL EXPENSES	2,780.36	USD
TOTAL INVOICE	16,932.86	USD