KENTUCKY-AMERICAN WATER COMPANY
CASE NO. 2026-00094
COMMISSION STAFF'S FIFTH REQUEST FOR INFORMATION

Witness: Robert Prendergast

7. Provide an update to Kentucky-American's response to the Commission Staff's First Request, Item 36, through the most recent month for which information is available, including the cumulative actual costs incurred, updated estimated total case expense, and supporting documentation not previously provided.

Supplemental Response:

Please see KAW_R_PSCDR5_NUM007_110626_SUPP_Attachment1, KAW_R_PSCDR5_NUM007_110626_SUPP_Attachment2, and KAW_R_PSCDR5_NUM007_110626_SUPP Attachment3.

Workpaper #: **W/P - 3-6** KAW_R_PSCDR5_NUM007_110426_SUPP_Attachment1
Excel Reference:

Kentucky American Water Company
Case No. 2026-00094
Base Year (12 Months Ending August 31, 2026)
Forecast Year (12 Months Ending December 31, 2027)
Regulatory Expense

Witness Responsible: John Watkins
Type of Filing: __X__ Original ____ Updated ____ Revised

INVOICE SUMMARY

Category	Services	Rate Case Estimate	Invoice Amount	Difference from Rate Case
Consultant	Rate of Return	120,000.00	88,842.74	(31,157.26)
Legal	Legal	700,000.00	463,827.73	(236,172.27)
Consultant	Compensation Study	140,000.00	97,083.00	(42,917.00)
Consultant	Support Services Study	135,000.00	86,212.57	(48,787.43)
Other Expenses	Customer Notice	52,000.00	-	(52,000.00)
Other Expenses	Miscellaneous	50,000.00	15,727.42	(34,272.58)
	Total	**1,197,000.00**	**751,693.46**	**(445,306.54)**
		-	15,727.42	

Line No.	Description

	Service	Consultant	2026 Rate Case Expense Estimate
2	Rate of Return	Brattle Group	120,000
3			
4			
5	Legal	SKO	700,000
6			
7	Compensation Study	Willis Towers Watson	140,000
8			
9			
10	Support Services Study	Concentric	135,000
11			
12			
13			
14	Customer Notice		52,000
15			
16			
17	Miscellaneous		50,000
18			
19	Total Rate Case Expense (Prior to Amortization)		$1,197,000
20		**Amortization Months**	
21	Annual Rate Case Expense Amortiz	24	$598,500

INVOICES

Invoice	Consultant/Legal Services	Supplier	Invoice Date	Invoice Number	Amount	Invoice Amount (if different than G/L posting)	Invoice Identified in G/L 18620000	Description
Y	Rate of Return	Brattle Group	4/29/2026	100087203	17,272.50		Yes	Professional Services Rendered Through March 31, 2026
Y	Rate of Return	Brattle Group	5/25/2026	100087488	690.00		Yes	Professional Services Rendered Through April 30, 2026
Y	Rate of Return	Brattle Group	5/25/2026	100087516	2,495.00		Yes	Professional Services Rendered Through April 30, 2026
Y	Rate of Return	Brattle Group	7/23/2026	100088396	14,027.50		Yes	Professional Services Rendered Through June 30, 2026
Y	Rate of Return	Brattle Group	7/23/2026	100088402	2,595.00		Yes	Professional Services Rendered Through June 30, 2026
Y	Rate of Return	Brattle Group	9/29/2026	100089249	38,836.64		Yes	Professional Services Rendered Through August 31, 2026
Y	Rate of Return	Brattle Group	10/29/2026	100089747	12,926.10		Yes	Professional Services Rendered Through October 29, 2026
Y	Legal	Stoll Keenon Ogden PLLC	2/5/2026	1101066	7,797.12		Yes	n/a
Y	Legal	Stoll Keenon Ogden PLLC	3/9/2026	1104198	4,014.81		Yes	
Y	Legal	Stoll Keenon Ogden PLLC	4/6/2026	1106196	13,863.51		Yes	
Y	Legal	Stoll Keenon Ogden PLLC	5/7/2026	1109187	40,779.57		Yes	
Y	Legal	Stoll Keenon Ogden PLLC	6/9/2026	1112130	72,987.79		Yes	
Y	Legal	Stoll Keenon Ogden PLLC	7/8/2026	1114296	92,239.26		Yes	
Y	Legal	Stoll Keenon Ogden PLLC	8/11/2026	1116838	56,736.98		Yes	
Y	Legal	Stoll Keenon Ogden PLLC	9/10/2026	1120000	27,195.52		Yes	
Y	Legal	Stoll Keenon Ogden PLLC	11/2/2026	1124297	148,213.17		Yes	
Y	Compensation Study	Wilis Towers Watson	3/18/2026	150141719438	13,378.75		Yes	Kentucky American Water Rate Case Support
Y	Compensation Study	Wilis Towers Watson	4/17/2026	150141729206	69,282.50		Yes	Kentucky American Water Rate Case Support
Y	Compensation Study	Wilis Towers Watson	7/17/2026	150141759266	2,061.58		Yes	Kentucky American Water Rate Case Support
Y	Compensation Study	Wilis Towers Watson	10/22/2026	150141795043	12,360.17		Yes	Kentucky American Water Rate Case Support
Y	Support Services Study	Concentric	3/19/2026	21302	36,516.25		Yes	
Y	Support Services Study	Concentric	4/9/2026	21465	28,483.75		Yes	
Y	Support Services Study	Concentric	10/3/2026	21858	1,380.00		Yes	
Y	Support Services Study	Concentric	10/16/2026	22272	4,140.00		Yes	
Y	Support Services Study	Concentric	10/29/2026	22389	15,692.57		Yes	
Y	Miscellaneous	Internal	10/31/2026		15,727.42		Yes	Per company policy - any amounts under $75 does not require a receipt copy

KAW_R_PSCDR5_NUM007_110426_SUPP_Attachment2

Category	Date of Transaction	Document Reference	Vendor	Hours Worked	Rate per	Amount	Description of Services Provided	Account Number
Rate of Return	4/29/2026	100087203	Brattle Group			$17,272.50	Professional Services Rendered Through 3/31/2026	18620000
				2.50	$700.00		Principals rate of return consulting	
				12.50	675.00		Principals rate of return consulting	
				10.50	570.00		Associates rate of return consulting	
				2.75	400.00		Research analysts rate of return consulting	
Rate of Return	5/26/2026	100087488	Brattle Group			690.00	Professional Services Rendered Through 4/30/2026	18620000
				1.00	690.00		Principals rate of return consulting	
Rate of Return	5/25/2026	100087516	Brattle Group			$2,495.00	Professional Services Rendered Through 4/30/2026	18620000
				1.25	700.00		Principals rate of return consulting	
				0.50	675.00		Principals rate of return consulting	
				2.25	570.00		Associates rate of return consulting	
Rate of Return	7/23/2026	100088396	Brattle Group			$14,027.50	Professional Services Rendered Through 6/30/2026	18620000
				3.25	700.00		Principals rate of return consulting	
				11.50	675.00		Principals rate of return consulting	
				7.00	570.00		Associates rate of return consulting	
Rate of Return	7/23/2026	100088402	Brattle Group			$2,595.00	Professional Services Rendered Through 6/30/2026	18620000
				0.50	690.00		Principals rate of return consulting	
				5.00	450.00		Research analysts rate of return consulting	
Rate of Return	9/29/2026	100089249	Brattle Group			$38,687.50	Professional Services Rendered Through 8/31/2026	18620000
				10.75	700.00		Principals rate of return consulting	
				12.00	675.00		Principals rate of return consulting	
				37.50	570.00		Associates rate of return consulting	
				2.00	450.00		Research analysts rate of return consulting	
				0.25	450.00		Research analysts rate of return consulting	
				1.50	450.00		Research analysts rate of return consulting	
Rate of Return	10/29/2026	100089747	Brattle Group			$12,926.10	Professional Services Rendered Through 10/29/2026	18620000
				13.25	700.00		Principals rate of return consulting	
				8.00	450.00		Research analysts rate of return consulting	
					51.10		Courier Service	
Legal	2/5/2026	1101066	SKO			7,797.12		18620000
				3.00	445.00		Legal Consulting for rate case	
				13.30	530.00		Legal Consulting for rate case	
					-586.88		discount	
Legal	3/9/2026	1104198	SKO			4,014.81		18620000
				2.30	490.00		Legal Consulting for rate case	
				5.50	580.00		Legal Consulting for rate case	
					(302.19)		discount	
Legal	4/6/2026	1106196	SKO			13,863.51		18620000
				2.90	490.00		Legal Consulting for rate case	
				23.00	580.00		Legal Consulting for rate case	
				0.40	365.00		Paralegal	
					(1,043.49)		discount	
Legal	5/7/2026	1109187	SKO			40,779.57		18620000
				26.50	490.00		Legal Consulting for rate case	
				51.10	580.00		Legal Consulting for rate case	
				3.20	365.00		Paralegal	
				0.40	145.00		Paralegal	
					(3,069.43)		discount	
Legal	6/9/2026	1112130	SKO			72,987.79		18620000
				55.40	490.00		Legal Consulting for rate case	
				55.50	580.00		Legal Consulting for rate case	
				8.60	380.00		Associates rate of return consulting	
				43.50	365.00		Paralegal	
					(5,493.71)		discount	
Legal	7/8/2026	1114296	SKO			92,239.26		18620000
				32.90	490.00		Legal Consulting for rate case	
				0.40	575.00		Legal Consulting for rate case	
				0.80	725.00		Legal Consulting for rate case	
				81.00	580.00		Legal Consulting for rate case	
				44.60	380.00		Associates rate of return consulting	
				50.20	365.00		Paralegal	
					(6,942.74)			
Legal	8/11/2026	1116838	SKO			56,736.98		18620000
				25.40	490.00		Legal Consulting for rate case	
				55.70	580.00		Legal Consulting for rate case	
				17.90	380.00		Associates rate of return consulting	
				25.90	365.00		Paralegal	
					(4,270.52)			
Legal	9/10/2026	1120000	SKO			27,195.52		18620000
				15.60	490.00		Legal Consulting for rate case	
				30.30	580.00		Legal Consulting for rate case	
				5.50	380.00		Associates rate of return consulting	
				5.30	365.00		Paralegal	
					-2,046.98			
Legal	11/2/2026	1124297	SKO			148,213.17		18620000
				59.40	490.00		Legal Consulting for rate case	
				109.40	580.00		Legal Consulting for rate case	
				23.90	365.00		Associates rate of return consulting	
				7.10	365.00		Associates rate of return consulting	
				98.40	380.00		Associates rate of return consulting	
				49.60	365.00		Paralegal	
					-11,155.83			

Compensation Study	3/13/2026	150141719438	WTW			13,378.75	Kentucky American Water Rate Case Support review of data, benchmark job selection	18620000
Compensation Study	4/14/2026	150141729206	WTW			69,282.50	Kentucky American Water Rate Case Support Compensation reivew Competitve market assessment, benchmarking compensation Benefits Review Draft and review of testimony	18620000
Compensation Study	7/17/2026	150141759266	WTW			2,061.58	Kentucky American Water Rate Case Support - Response to Data Requests	18620000
Compensation Study	10/22/2026	150141795043	WTW			12,360.17	KAW Rate Case Hearing	18620000
Support Services Study	3/19/2026		Concentric	54.00 24.25 5.00	495.00 385.00 90.00	36,516.25	Professional Services from 2/1/2026 to 2/28/2026	
Support Services Study	4/9/2026	21465	Concentric	14.00 43.50 4.25	690.00 495.00 385.00 (4,345.00)	28,483.75	Professional Services from 3/1/2026 to 3/31/2026	18620000
Support Services Study	10/3/2026	21858	Concentric	2.00	690.00	1,380.00	Professional Services from 6/1/2026 to 6/30/2026	18620000
Support Services Study	10/16/2026	22272	Concentric	6.00	690.00	4,140.00	Professional Services from 9/1/2026 to 9/30/2026	18620000
Support Services Study	10/29/2026	22389	Concentric	20.00 	690.00 1,892.57	15,692.57	Professional Services from 10/1/2026 to 10/31/2026 Travel and meals	18620000

Miscellaneous

15727.42 Receipts for Internal (Travel, hotel, and meals)

4/1/2026	Internal	13.23	Egencia savers finder fee for hotel for Emily Bytnar. 52534000
5/29/2026	Internal	888.8	Airfare for KY Trip 52534000
6/1/2026	Internal	8	Fee for KY Trip 52534000
6/1/2026	Internal	8	Egencia Fee for travel to KY GRC Informal Conference 52534000
6/2/2026	Internal	20.92	Lunch on 6/1 for KY Trip 52535000
6/2/2026	Internal	50	Baggage fee for KY Trip 52534000
6/2/2026	Internal	62.01	Dinner for me on 6/1 during KY Trip 52535000
6/3/2026	Internal	13.67	Meal while Traveling for KY GRC Informal Conference 52535000
6/3/2026	Internal	12.71	Gas for rental car on KY Trip 52534000
6/3/2026	Internal	50	Baggage fee for KY Trip 52534000
6/3/2026	Internal	60.22	Rental car for KY trip 52534000
6/3/2026	Internal	9.59	Meal while traveling for KY GRC Informal Conference 52500000
6/3/2026	Internal	12.31	Rental Car Gas for KY GRC Informal Conference 52534000
6/3/2026	Internal	60.22	Rental Car for KY GRC Informal Conference 52534000
6/3/2026	Internal	91.28	Meal and Parking while traveling to KY GRC Informal Conference 52534000
6/4/2026	Internal	217.15	Hotel Stay for KY GRC Informal Conference 52534000
6/4/2026	Internal	35.16	Lunch for me at the airport on 6/2 52535000
6/4/2026	Internal	62.88	Parking at airport 52534000
6/4/2026	Internal	195.36	Hotel for KY trip 52534000
6/4/2026	Internal	62.04	Dinner while traveling for KY GRC Informal Conference 52535000
6/4/2026	Internal	64	Parking during KY GRC Informal Conference 52534000
7/13/2026	Internal	685.93	Airfare - Kentucky AW Rate Case Mock Cross (A. Hirakis) 52534000
9/1/2026	Internal	876.88	Airfare -- Kentucky GRC 2026 Mock Cross -- 9.22-9.25.26 (Debbie) 52534000
9/4/2026	Internal	8	Egencia Fee -- Kentucky GRC 2026 Mock Cross -- September 22 - 24, 2026 (Craig) 52534000
9/4/2026	Internal	831.85	Airfare -- Kentucky GRC 2026 Mock Cross -- September 22-24, 2026 (Craig) 52534000
9/4/2026	Internal	8	Fee for Airfare 52534000
9/4/2026	Internal	1,083.60	Airfare to KY 52534000
9/16/2026	Internal	976.8	Airfare for KY GRC hearing prep 52534000
9/17/2026	Internal	8	Egencia Fee for KY GRC hearings 52534000
9/21/2026	Internal	45	Checked bag for KY GRC hearings 52534000
9/21/2026	Internal	45	Checked bag for KY GRC hearings 52534000
9/22/2026	Internal	45	Baggage fee trip to KY 52534000
9/22/2026	Internal	45	Baggage fee for return from KY 52534000
9/22/2026	Internal	22.8	Meal during travel for KY GRC hearing prep 52535000
9/23/2026	Internal	687.76	Hotel for KY GRC hearing prep 52534000
9/23/2026	Internal	312.8	Split invoice 50/50 - purchased beverages, snacks, admin supplies for 2nd floor executive kitch 52535000
9/23/2026	Internal	315.73	Breakfast catered for 2026 KY GRC Mock Trial (Weds, Sep 23) 52535000
9/23/2026	Internal	341.81	C. Coleman snacks and drinks purchase on 9/22/2026 for KY 2026 GRC mock cross meeting ar 52500000
9/23/2026	Internal	59.93	Uber plus tip -- Home to Washington DCA Airport on 9.22.26 -- KYAWC 2026 GRC Mock Cross ((52534000
9/23/2026	Internal	13.91	Lunch at the Airport on 9.22.26 -- KY GRC 2026 Mock Cross (Debbie) 52535000
9/23/2026	Internal	3.1	Soda while traveling to KY 52535000
9/23/2026	Internal	5.45	Soda on trip to KY 52535000
9/23/2026	Internal	27.95	Lunch on way to KY meeting 52535000
9/23/2026	Internal	13.99	Meal during travel for KY GRC hearing prep 52535000
9/23/2026	Internal	32	Parking while traveling for KY GRC hearing prep 52534000
9/23/2026	Internal	31.25	Dinner -- 9.22.26 -- KY GRC 2026 Mock Cross (Alyssa) 52535000
9/24/2026	Internal	24.84	Dinner on 9/22/26 -- KY GRC 2026 Mock Cross (Amy) 52535000
9/24/2026	Internal	534.22	(Trout) Hotel stay in Lexington to attend KY GRC mock cross 9/22-9/24 52534000
9/24/2026	Internal	51.08	Dinner KY Trip 52535000
9/24/2026	Internal	27.37	(Trout) Dinner 9/23/26 after KY GRC Mock Cross 52535000
9/24/2026	Internal	98.38	(Trout) Dinner 9/22 w/ C.Coleman in Lexington for KY Mock Cross GRC. 52535000
9/24/2026	Internal	3.1	Drink trip to KY 52535000
9/24/2026	Internal	463.01	Lunch provided for the KY 2026 GRC Mock Trial (Weds, Sep 23, 2026) 52535000
9/25/2026	Internal	245.64	Dinner on 9.23.26 (D. Albrecht, A. Hirakis, C. Berry, A. Allison) -- KY GRC 2026 Mock Cross (Deb 52535000
9/25/2026	Internal	8	Meal during travel for KY GRC hearing prep 52535000
9/25/2026	Internal	35.85	Meal during travel for KY GRC hearing prep 52535000
9/25/2026	Internal	26.5	C. Coleman dinner on 9/23/26 while traveling to Lexington, KY for 2026 KY GRC Mock Cross. 52535000
9/25/2026	Internal	37.27	C. Coleman dinner on 9/24/26 while traveling to Lexington, KY for 2026 KY GRC Mock Cross. Th 52535000
9/25/2026	Internal	77.99	Uber plus tip -- Washington DCA Airport to Home -- 9.24.26 -- KYAWC 2026 GRC Mock Cross (C 52534000

9/25/2026	Internal	137.75	Rental Car for KY Trip	52534000
9/25/2026	Internal	9.85	Water and Snack while traveling for KY GRC hearings	52500000
9/25/2026	Internal	68.6	Parking during travel for KY GRC Hearing prep	52534000
9/25/2026	Internal	274.03	KY Mock Cross 2026 - 9/24/26 - Breakfast for the internal and external teams and witnesses, in	52535000
9/28/2026	Internal	64.2	Dinner KY trip	52535000
9/28/2026	Internal	612.54	Hotel and Parking -- 9.22-9.24.26 -- Kentucky GRC 2026 Mock Cross (Alyssa)	52534000
9/28/2026	Internal	54	Parking at airport -- 9.22-9.24.26 - KY GRC 2026 Mock Cross (Amy)	52534000
9/28/2026	Internal	554.82	Hotel -- 9.22-9.24.26 -- KY GRC 2026 Mock Cross (Amy)	52534000
9/28/2026	Internal	13.63	Snack/Coffee -- 9.24.26 -- KYAWC 2026 GRC Mock Cross (Craig)	52535000
9/28/2026	Internal	580.74	Hotel -- 9.22-9.24.26 -- KY GRC 2026 Mock Cross (Craig)	52534000
9/28/2026	Internal	80.79	Parking for trip to KY	52534000
9/28/2026	Internal	665.32	Hotel for KY trip	52534000
9/28/2026	Internal	225.5	9/24/26 - Lunch for KY GRC Mock Cross internal and external team.	52535000
9/28/2026	Internal	65.3	Meal during travel for KY GRC hearing prep	52535000
9/28/2026	Internal	96	Parking while traveling for KY GRC hearing prep	52534000
9/28/2026	Internal	915.62	C. Coleman hotel while traveling to Lexington, KY for 2026 KY GRC Mock Cross 9/22/26 to 9/25/	52534000
9/28/2026	Internal	7	Uber tip - Hotel to LEX Airport -- 9.25.26 -- KY GRC 2026 Mock Cross (Debbie)	52534000
9/28/2026	Internal	25.99	Uber - Hotel to LEX Airport -- 9.25.26 -- KY GRC 2026 Mock Cross (Debbie)	52534000
9/28/2026	Internal	51.94	Uber plus tip - PHL Airport to home -- 9.25.26 -- KY GRC 2026 Mock Cross (Debbie)	52534000
9/28/2026	Internal	843.85	Hotel -- 9.22-9.25.26 -- Kentucky GRC 2026 Mock Cross (Debbie)	52534000
9/28/2026	Internal	221.61	Rental Car for KY GRC Travel for hearings	52534000
		$751,544.32		

wtw

Privileged & Confidential
Prepared in Anticipation of Litigation for Kentucky American Water's 2026 General Rate Case

February 11, 2026

Ms. Nikole Bowen
Senior Director, Regulatory Services
American Water
727 Craig Road
St Louis, MO 63141

RE: WTW'S UTILITY RATE CASE SUPPORT

Dear Nikole:

We understand that Kentucky American Water is interested in engaging WTW to conduct a competitive review of compensation and benefits levels and practices, to be used by Kentucky American Water for rate case support. This engagement also includes providing expert witness testimony, as requested based on the results of the competitive assessment.

WTW will review the following plans, programs and processes:

- Compensation philosophy and short-term and long-term performance pay plan design
  - We will use American Water's proxy-disclosed peer group and select peer organizations for Kentucky American Water to report the competitiveness of Kentucky American Water's compensation philosophy and short-term and long-term performance pay plan design with similarly-sized Regional and National utilities
- Competitive market positioning (base, target short-term performance pay, target long-term performance pay, and benefits) using
  - National market perspective – consisting of the entire population of WTW's Energy Services and General Industry databases, representing a U.S. national perspective
  - Geographic/Regional market perspective – consisting of a special cut of WTW's Energy Services and General Industry databases, representing a regional-specific perspective of organizations in the markets in which Kentucky American Water competes for talent
  - Evaluation of relative plan values for pension and welfare benefits (defined benefit, defined contribution, medical, dental, life insurance, LTD, STD, holiday and vacation). American Water's values will be compared to the average values for two normative groups – Energy and General Industries

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Willis Towers Watson US LLC

  - This analysis will address how the market value for each job classification is determined and provide comparisons that show how the total compensation for various job classifications compare to the market-determined total compensation

Our Approach

Step 1: Planning and Methodology

WTW and Kentucky American Water will conduct a call to finalize the project plan, roles, responsibilities, and resources that are needed to conduct this study. We will review, discuss, and determine the following:

- Confirm peer selection criteria and screens (acceptable parameters for choosing peers), both for the compensation study and short- and long-term performance pay plan review
- Confirm selected benchmark positions

As a follow-up to this discussion, WTW will:

- Summarize the methodology decisions and approach
- Develop potential peer groups for approval

Step 2: Determine Benchmarks and Survey Jobs

Our fee estimate assumes that we will benchmark up to 40 positions at Kentucky American Water. First, we will provide proposed matches to Kentucky American Water for validation. These benchmark matches will include jobs in WTW's databases.

WTW will provide survey job descriptions for WTW surveys and databases. We will use this information to prepare an initial job mapping comparison for evaluation. The outcome of this step will be a confirmation of position benchmarks.

Step 3: Data Collection and Analysis

Following the confirmation of the study methodology, peers and data sources, WTW will collect data and work with the project team to develop report structure for working meetings and final reporting. Please see Appendix – Data Request for a list of the items we would need to begin work.

To support provide updated benefits value analysis, American Water will need to submit updated benefits data to WTW's benefits data source. There are fees outlined below which assume participation in the database.

Step 4: Compensation Philosophy, Performance Pay Design, and Total Compensation Review

Compensation Philosophy and Performance Pay Design Review:

We will review the competitiveness of American Water's compensation philosophy, and short and long-term performance pay design prevalence, compared to American Water's corporate peer group as disclosed in the 2024 proxy statement and select peer utilities that are similar in size to Kentucky American Water.

Benchmarking of Total Compensation Levels:

We will review the competitiveness of Kentucky American Water's base salary, total cash compensation (TCC = base salary + target short-term performance pay), total direct compensation (TDC = TCC + long-term

performance pay) and total compensation (TDC + assumed value of benefits payments) for up to 40 positions, covering over 50% of the population. We will use national and Midwest regional energy services

and general industry data.

We will provide total compensation values on a company-weighted basis for all positions.

The total compensation data we will provide will include the 25th, 50th, and 75th percentiles for each component and the variance to Kentucky American Water.

Step 5: Preliminary Report and Findings

WTW will prepare a draft report (KYAWC Report) for review with the Project Team, which will provide:

- Overall results
- Benchmark positions included
- Breakout of each component of total compensation
- Comparison of compensation philosophy
- Alignment of short-term and long-term performance pay plan designs
- Alignment of benefit programs

Specifically, we will first review the total compensation data. We will focus on the number of data points per match, the strength of each match to the benchmark survey match, and the comparison of Kentucky American Water's data to the competitive data for each component of total compensation.

Any modifications to the analysis can be provided and a final report can be prepared. This will give the Project Team and WTW time to make adjustments and modifications without delaying delivery of final results.

Step 6: Final Report Preparation

WTW will develop and then present the final reports to the Project Team. The final KYAWC report will include detailed hardcopy tables of the information outlined in Step 4 and a detailed summary of the benchmarks included in the study, benchmark descriptions and other relevant documentation as necessary.

Timing

Based on the work steps outlined above, we estimate the draft report and draft testimony will be completed within 4-6 weeks of signing of this Statement of Work and timely receipt of requested information, etc. (Draft report and testimony deadline - March 14, 2026 and final report and testimony deadline – May 2, 2026).

Fees

Given the several possible workstreams this project could entail, we have provided fees with the assumptions set forth herein for your consideration.

- Total Compensation Assessment (KYAWC) Report: $60,000 [assuming up to 40 positions]
- Benefits Design Review: $10,000 assuming last year's submission to WTW BDS database hasn't materially changed for 2026
- Compensation and Benefits Rate Case Support and Expert Witness Testimony: Time and Expense

wtw

- Assist with the development of rate case support filings (written, rebuttal and surrebuttal testimony if needed)
- Serve and provide expert witness testimony as needed

Terms and Conditions of Engagement

The services described herein and any other services that WTW provides to Kentucky American Water will be provided subject to the Terms and Conditions signed between WTW and American Water dated January 21, 2020.

We hope the proposed project approach, timing and fees meet your needs. We would be happy to review the proposed scope of work with you and modify as needed to best meet your needs.

Best regards,

Robert V. Mustich

Robert V. Mustich
Managing Director, East Region Work and Rewards Leader

ACCEPTED AND AGREED:

KENTUCKY AMERICAN WATER

By: Nikole Bowen

Print Name: Nikole Bowen

Print Title: Sr Director Rates & Regulatory

Date: February 12, 2026

wtw

Appendix – Data Request

For KWAWC positions:

- Compensation data
- Base salary
- Target short-term performance pay
- Actual short-term performance pay award
- Most recent long-term performance pay award
- Job descriptions (for selected benchmark positions only)
- Short-term and long-term performance pay plan documents

Participation in WTW's Benefits Data Source (BDS) – **Confirm data is up to date from last year's submission**

Brattle

Ms. Nikole L. Bowen
Senior Director– Rates and Regulatory
Kentucky American Water Company
1 Water Street
Camden, NJ 01802

Via email: Nikole.Bowen@amwater.com

February 24, 2026

Dear Nikole,

Thank you for considering The Brattle Group, Inc. ("Brattle" or "The Brattle Group") to provide cost of capital expertise and expert testimony in Kentucky American Water Company's (the "Company") May 2026 rate proceeding. The following summarizes our understanding of the Scope of Work:

Task 1. Preparation of Direct Testimony

The preparation of Direct Testimony necessarily includes the development of the traditional cost of equity estimation methodologies including several analytical approaches to establish a range of returns: the Discounted Cash Flow Model, Capital Asset Pricing Model and other Risk Premium approaches. The analyses will be prepared with consideration of prior Kentucky Public Service Commission ("Commission") precedent and, as applicable, addressing certain concerns and methodological issues that have been raised by the Commission and/or stakeholders in prior cases.

The testimony will also consider the effect of current capital market conditions on the analysis and recommendations. In order to assess the reasonableness of the results produced by the traditional ROE estimation methodologies, it is of particular importance to consider the effect of current and projected market conditions on underlying assumptions used in the models. Therefore, the Direct Testimony will review these conditions and present necessary findings and conclusions.

Further, the analysis of the cost of equity relies on market data for a proxy group of companies. Therefore, it is necessary that the testimony review the relative risk factors of the proxy companies and the subject company to establish the ROE recommendation. These factors include the evaluation of business and operating risks as well as the capitalization of the Company as compared with the proxy group.

To the extent that it is required, Brattle can also provide an analysis of the capital structures of the proxy group companies to support the recommended capital structure in this proceeding. Brattle maintains databases that provide for the ability to develop this analysis efficiently. In addition, we have addressed many issues that arise with respect to capital structure throughout a rate proceeding and will be prepared to address issues raised by intervening parties.

The cost of capital analysis will be summarized in Direct Testimony with audited supporting exhibits and work papers. Our cost of capital team has developed testimony for utilities regarding these matters for decades, which provides a high level of expertise that carries through the entire rate case process. It is our understanding that the tentative schedule includes a first draft of Direct Testimony on March 30, 2026 and a final draft due on May 2, 2026 with a planned filing date of Direct Testimony of May 2026. The Brattle Group will prepare testimonies and

filing date of Direct Testimony of May 2026. The Brattle Group will prepare testimonies and interim deliverables according to the Company's schedule for purposes of preparing the rate case filing.

Task 2. Responding to Discovery Requests

The discovery process can have short deadlines. Additionally, we have observed an increase in the scope of discovery processes in many recent rate proceedings. Our team prepares workpapers for direct testimony prior to the filing of the direct case, to address these concerns. This allows for the ability to respond to requests efficiently and within the review schedules established by the rate case leadership team. Further, to ensure that our responses are consistent throughout the rate proceeding, we maintain a database of the case questions and responses. Brattle is committed to providing all necessary responses to the discovery requests within the procedural schedule to be defined in the Proceeding.

Task 3. Preparation of Responsive Testimony

Our approach to responsive testimony capitalizes on efficiencies derived through our significant experience in utility rate proceedings, while developing custom testimony that addresses the issues in each individual rate proceeding. Brattle has assisted utilities with cost of capital matters in hundreds of cases over several decades in both the United States and Canada. This experience provides a strong base of understanding of the strategy of intervenor witnesses in order for us to

facilitate an efficient response. However, that is just the starting point in our rebuttal efforts. While our team has seen many of the witnesses in each of these cases, we review the positions offered by witnesses in each individual case and provide a unique response. Our response considers the prior dialogue with an individual witness and advances the justification for our work and critique of intervenor positions using financial theory, market dynamics, as well as analytical effort that is unique to each case. Through our approach, the Company receives the benefit of the efficiency gained through decades of experience as well as a custom response that addresses the specific issues that are critical in the Company's current rate proceeding. Further, our responsive testimony summarizes the critical difference between the parties in a clear and concise approach to provide for ease of understanding for stakeholders. Again, Brattle is committed to providing its responsive testimony within the procedural schedule to be defined in the Proceeding.

Task 4. Defense of Recommendations and Ongoing Support

Brattle's experts have extensive testifying expertise, having testified in hundreds of cases and having provided hearing support to counsel over decades. Our experts are well versed in all financial theory to support the analytical work prepared and the recommendations offered. In addition, our experts recognize that the hearing provides an excellent forum to facilitate the understanding of decision makers in a very practical manner. Therefore, our goal is to ensure that the record offered includes clear explanations and a full understanding of the interaction between the market and the modeling efforts.

Further, Brattle's cost of capital team has great depth and the ability to provide ongoing support to counsel, including the preparation of cross-examination questions and support on briefing. Our team can be relied on as an extension of the rate case negotiating and litigation teams. Please note, however, that Brattle is not a law firm and we will not provide, nor should we be asked to provide, legal advice or strategy.

All of the Services to be performed by Brattle will be conducted pursuant to the Consulting Agreement agreed to as of December 12, 2024.

We appreciate the opportunity to work with the Company on this engagement. If you have any questions regarding the scope of work, please feel free to reach out via email or phone at your convenience.

Sincerely,



Ann Bulkley

PRINCIPAL | BOSTON
Ann.Bulkley@Brattle.com
508-981-0866

Accepted and agreed to:

American Water Works Service Company, Inc.

By:

(Signature) 03/13/2026
(Date)

Nikole Bowen
(Print Name and Title)

KENTUCKY AMERICAN WATER FEBRUARY 24, 2026

SCOPE OF SERVICES; COMPENSATION

The scope of the services to be provided to the Company by the Consultant are as set forth in the Consultant's proposal dated February 24, 2026 (attached hereto).

Invoices shall include any expenses pre-authorized by the Company. Consultant estimates the fee up to the filing of the Direct Testimony will be approximately $40,000. Once the Direct Testimony is filed with the Company's rate case filing, Consultant will charge for the remaining Services on a time-and-materials basis (in US dollars) based on the hourly rates of the Consultant's employees conducting the work for the engagement.

There is inherent variability in any regulatory proceeding beyond the filing of the Direct Testimony, and thus the time that may be required to conduct the various tasks, or whether certain tasks will even be necessary, are all currently unknown. However, based on Consultant's extensive experience with prior cost of capital engagements, the time required for discovery, the development of testimonies and the hearing are estimated below:

Phase of Proceeding	Estimated Fee
Direct Testimony	$40,000
Discovery[1]	$5,000
Responsive Testimony[2]	$50,000
Hearing	$15,000
Total	**$110,000**

These estimates are based on the following hourly rates for work to be performed in 2026: Ann Bulkley and Toby Bishop ($700) and Chris Wall ($675), and Associates and Research Analysts at $455 - $570. These hourly billing rates may be revised from time to time to reflect staff promotions, conditions of the consulting labor market, and periodic increases not specific to this engagement. Consultant does not intend to utilize any subcontractors for this engagement.

[1] This estimate assumes the discovery process would entail the provision of workpapers, cited sources, and a reasonable level of general inquiry.
[2] The estimated cost assumes the need to respond to one Commission staff witness and one additional intervenor witness. To the extent that there are additional witnesses, and the extent of such testimony that requires a response, the estimated cost could be greater.

Statement of Work #007

This document and its attachments collectively constitute Statement of Work Number 007 (this "Statement of Work"), issued pursuant to the Consulting Services Agreement (the "Agreement") dated January 8, 2025, by and between American Water Works Service Company, Inc., a Delaware corporation with its principal office located at One Water Street, Camden, New Jersey 08102 ("American Water") and Concentric Energy Advisors, Inc., located at 293 Boston Post Road West, Suite 500, Marlborough, MA 01752 ("Concentric" or "Vendor"). Capitalized terms used but not defined herein shall have the meanings ascribed to them in the Agreement.

1. ORDER OF PRECEDENCE

This Statement of Work is subject to the terms and conditions contained in the Agreement between Vendor and American Water referenced above. In the event of a conflict or inconsistency between a provision in this Statement of Work and a provision of the Agreement, the applicable provision of this Statement of Work shall prevail in respect of the Services to be provided under this Statement of Work.

2. SCOPE OF WORK

2.1. Project Scope

The scope for this Statement of Work is set forth below ("Proposal"):

Concentric will perform a review of the nature, scope and cost of affiliate services provided by American Water Works Services Company, Inc. ("AWWSC" or "Service Company") to Kentucky-American Water Company, Inc. ("KYAWC"). Concentric will provide reports

and/or testimonies providing summaries of its reviews in accordance with the schedule established by the Company that is expected to be filed in an upcoming rate case filing before KYAWC's state utility regulator. Concentric may also be required to provide expert testimony supporting the reports and provide post-filing assistance, including discovery support and/or testimonies supporting the prepared reports.

Based on work steps described below and assuming timely signing of this Statement of Work, receipt of requested information, etc., Concentric estimates the draft report will be completed by March 2, 2026 and draft testimony will be completed by March 9, 2026. Concentric will complete the final version of the report and testimony by March 25, 2026.

Concentric will request, gather, and analyze the necessary information from AWWSC pertaining to affiliated services, and related costs, provided by the service company to its affiliated operating companies. Concentric will review existing service agreements and analyze data and opine on whether the services provided by and to affiliated companies were done so in a manner consistent with Kentucky Public Service Commission rules and Kentucky State laws and existing service agreements.

Concentric will review records maintained by Service Company pertaining to the cost of centralized services charged to KYAWC and opine whether the services provided are

beneficial to its customers. Further, Concentric will investigate whether comparable market prices are available, and if they exist, determine whether Service Company has compared the market price to its cost and provided services at the lower of cost or market for such services.

During the review, Concentric will perform the following activities:

- Identify the services provided by Service Company to KYAWC.
- Ensure that the services provided by affiliated companies to KYAWC, if any, are not duplicative of services performed by personnel of KYAWC.
- Assess the affiliated transactions in the context of existing State legislative or regulatory standards.
- Examine the methodologies employed by Service Company to price the goods/services provided to affiliated companies.
- Where possible, compare AWWSC's costs to those of similarly situated utility companies.
- Examine initiatives undertaken by affiliated companies and/or AWWSC to reduce the costs associated with shared services provided.
- Provide an overall assessment as to the reasonableness of the services and related costs associated with the services provided by AWWSC to KYAWC and other affiliated companies.
- Prepare a report summarizing Concentric's approach, findings and recommendations (if any).

To facilitate Concentric's review and assist with meeting the overall project schedule, the following information is requested from the Company:

1. A complete list of affiliated companies of American Water Works Company, Inc.
2. A description of how the products/services provided by AWWSC to affiliated companies are priced.
3. An explanation of how AWWSC's services provided to KYAWC are priced.
4. Identify the potential alternatives available to, and considered by KYAWC, pertaining to the provisioning of goods/services provided by AWWSC to KYAWC.
5. A description of, and documentation demonstrating, what alternatives to the services provided by AWWSC to KYAWC and other affiliated companies were considered and why the alternatives were rejected.
6. Comparisons of costs of goods/services provided to non-affiliated companies by AWWSC and the cost of similar goods/services to affiliated companies.

2.2. Deliverables

Concentric will, at the direction of the Company or its counsel, prepare either testimony or a report, summarizing the scope of our work, the approach taken to perform the review, and our findings, conclusions and recommendations. Concentric will be prepared to support our findings and recommendations before the Kentucky Public Service Commission, as needed.

3. COST, PAYMENT, AND INVOICING

3.1. Price

The price for performance under this Statement of Work will not exceed $65,000 up to filing as further described below.

Initial Report and Testimony: $65,000
Post-filing Rate Case Support and Expert Witness Testimony will be provided on a time and expense basis at Concentric's rates specified below.

- Assist with the development of rate case support filings (discovery and rebuttal testimony if needed)
- Serve and provide expert witness testimony at hearing as needed

These fee estimates are based on the following hourly bill rate ranges:

Title	Hourly Rate (USD)
Chairman of the Board	$1,170
Chief Executive Officer / President	$820
Senior Vice President	$820
Vice President	$725
Assistant Vice President	$600
Senior Project Manager	$550
Project Manager	$520
Senior Consultant	$480
Consultant	$440

Consultant	$440
Senior Analyst	$405
Analyst	$355
Associate	$230
Project Assistant	$95

3.2. Travel and Expenses

The Agreement shall control American Water's reimbursement for any travel and

expenses, if any.

3.3. Invoicing and Payment Schedule

Invoices shall be directed to or sent to the attention of Nikole Bowen, Sr Director – Rates & Regulatory.

The Agreement shall control invoicing and payment.

4. STATEMENT OF WORK COMPLETION CRITERIA

Vendor will have completed this Statement of Work when the following occurs:

Delivery of agreed upon deliverables, or written confirmation from either party that the work is complete.

[Remainder of Page Intentionally Blank; Signature Page Follows]

IN WITNESS WHEREOF, the parties have caused this Statement of Work to be executed by their respective duly authorized representatives as of the day and year first set forth above.

American Water Works Service Company, Inc.	Concentric Energy Advisors, Inc.
By: Nikole L Bowen	By: Joseph S Weiss
Name: Nikole Bowen	Name: Joseph S. Weiss
Title: Sr Director Rates & Regulatory	Title: Vice President

Brattle

Kentucky American Water Company
Attn: Ms. Nikole Bowen
1 Water Street
Camden, NJ 01802
United States of America

April 29, 2026

Dear Nikole,

Enclosed please find our invoice for work performed through March 2026 for providing expert consulting services.

Please do not hesitate to contact me if you have any questions or need additional information.

Sincerely,



Ann Bulkley-Armour

PRINCIPAL | BOSTON

AEB/rv
Enclosures

One Beacon Street, Suite 2600
Boston, MA 02108

MAIN +1.617.864.7900
FAX +1.617.507.0063

EMAIL Ann.Bulkley@brattle.com
WEBSITE brattle.com

Brattle

April 29, 2026

In Account With:

Kentucky American Water Company
Attn: Nikole Bowen
1 Water Street
Camden, NJ 01802
United States of America

Invoice Number 100087203
Project ID CL09970

Page: 1

For Professional Services Rendered Through March 31, 2026

Re: Kentucky American Water Company's May 2026 rate proceeding

	HOURS	RATE	AMOUNT	
PRINCIPALS				
Ann Bulkley-Armour	2.50	700.00	1,750.00	USD
Christopher Wall	12.50	675.00	8,437.50	USD
ASSOCIATES				
Myron Inglis	10.50	570.00	5,985.00	USD
RESEARCH ANALYSTS				
Lucy Du	2.75	400.00	1,100.00	USD
		TOTAL LABOR	17,272.50	USD
		TOTAL INVOICE	17,272.50	USD

Payable Upon receipt of bill in USD 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

Telephone:
+1.617.864.7900

Email: billingdept@brattle.com

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

Time Log for Ann Bulkley-Armour

Date	Description of Activity/Tasks	HOURS
03/31/26	Preparation of direct testimony.	2.50
Total		2.50

Time Log for Christopher Wall

Date	Description of Activity/Tasks	HOURS
03/10/26	Developed the Direct Exhibits. Meeting with KAWC.	3.25
03/18/26	Met with M. Inglis.	0.50
03/29/26	Developed the Direct Testimony and Exhibits.	1.50
03/30/26	Developed the Direct Testimony and Exhibits.	7.25
Total		12.50

Time Log for Myron Inglis

Date	Description of Activity/Tasks	HOURS
03/16/26	Researched prior testimonies and commission final orders.	1.25
03/17/26	Drafted direct testimony.	0.75
03/18/26	Worked on direct testimony. Met with C. Wall.	2.25
03/19/26	Worked on direct testimony.	2.00
03/20/26	Worked on direct testimony. Reviewed analysis performed by L. Du.	1.50
03/23/26	Worked on direct testimony.	1.50
03/24/26	Worked on direct testimony.	1.25
Total		10.50

Time Log for Lucy Du

Date	Description of Activity/Tasks	HOURS
03/19/26	Updated exhibit package.	2.75
Total		2.75

Invoice

Invoice Number 150141719438
Invoice Date Mar 13, 2026
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
KY American Water Works Company
300 W. Vine St.
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	Ea (Each)	1	$13,378.75	$13,378.75

Subtotal	$13,378.75
Total Tax Amount	$0.00
Invoice Amount	$13,378.75

SAP Taulia

wtw

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 13, 2026

Customer No: 604590

Invoice No: 150141719438

Kentucky American Water Rate Case Support	Amount
Fees for Services Rendered	13,378.75
Total	**USD 13,378.75**
Total due after April 27, 2026 due to late charges	*USD 13,512.54*

- Project kickoff, including review of data provided by KAWC, benchmark job selection, and preliminary benchmark job matching to WTW compensation surveys
- Preliminary data collection of proxy peer practices

Please remit payment to:

Payment Reference: 150141719438
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:
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

Invoice

Invoice Number	150141729206
Invoice Date	Apr 14, 2026
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
KY American Water Works Company
300 W. Vine St.
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	Ea (Each)	1	$69,282.50	$69,282.50

Subtotal	$69,282.50
Total Tax Amount	$0.00
Invoice Amount	$69,282.50

SAP Taulia

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, 2026

Customer No: 604590

Invoice No: 150141729206

Kentucky American Water Rate Case Support	Amount
Fees for Services Rendered	69,282.50
Total	USD 69,282.50
Total due after May 29, 2026 due to late charges	*USD 69,975.32*

Services provided in March 2026 included:

- Review of peer practices, including compensation philosophy, short-term and long-term incentive compensation program designs, sourced from publicly available proxy filings of peer companies
- Competitive market assessment, benchmarking compensation of in-scope KAWC's total remuneration relative to competitive market median
- Benefits program review
- Drafting of report (including draft report and final report), outlining WTW's findings and observations of KAWC's programs relative to market
- Drafting and review of testimony provided to KAWC

Please remit payment to:

Payment Reference: 150141729206
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

Invoice

Invoice Number	21465
Invoice Date	Apr 9, 2026
Supply Date	Mar 31, 2026
Currency	USD (US Dollar)
Payment Terms	45 days net
AW Contact	NIKOLE.BOWEN@AMWATER.COM

Supplier
CONCENTRIC ENERGY ADVISORS INC
293 Boston Post Rd W
Ste 500
Marlborough, MA 01752-4619
US (United States)

508-263-6200

508-303-3290

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

8667778426

8565199733

Ship To
Kentucky American Water
2300 Richmond Road
Lexington, KY 40502
US (United States)

Contact Email
NIKOLE.BOWEN@AMWATER.COM

#	Description	Unit	Qty	Unit Price	Line Total
1	Professional Services from March 01, 2026 to March 31, 2026	Ea (Each)	1	$28,483.75	$28,483.75

Subtotal	$28,483.75
Total Tax Amount	$0.00
Invoice Amount	$28,483.75

SAP Taulia

Invoice

CONCENTRIC

April 09, 2026
Engagement No: 101081.00
Invoice No: 0021465

Nikole Bowen
Kentucky American Water
2300 Richmond Road
Lexington, KY 40502

Engagement 101081.00 2026-American Water Company-Kentucky-Shared Services 2026
Statement of Work Number 007
Professional Services from March 01, 2026 to March 31, 2026

Phase 01 Pre-Filing Services
Professional Personnel

	Hours	Rate	Amount	
Vice President	14.00	690.00	9,660.00	
Project Manager	43.50	495.00	21,532.50	
Senior Analyst	4.25	385.00	1,636.25	
Totals	61.75		32,828.75	
Total Labor				**32,828.75**

Billing Limits	**Current**	**Prior**	**To-Date**	
Total Billings	32,828.75	36,516.25	69,345.00	
Limit			65,000.00	
Adjustment				**-4,345.00**
		Total this Phase		**$28,483.75**
		Total this Invoice		**$28,483.75**

Outstanding Invoices

Number	Date	Balance
0021302	3/19/2026	36,516.25
Total		**36,516.25**

Billings to Date

	Current	Prior	Total
Labor	28,483.75	36,516.25	65,000.00
Totals	**28,483.75**	**36,516.25**	**65,000.00**

Engagement 101081.00 2026-AWC-KY Shared Services 2026 Invoice 0021465

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 101081.00 2026-AWC-KY Shared Services 2026 Invoice 0021465

Billing Backup

Thursday, April 9, 2026
Concentric Energy Advisors, Inc. Invoice 0021465 Dated 4/9/2026 7:27:51 AM

Engagement 101081.00 2026-American Water Company-Kentucky-Shared Services 2026

Phase 01 Pre-Filing Services

Professional Personnel

		Hours	Rate	Amount
Vice President				
Weiss, Joseph	3/9/2026	3.00	690.00	2,070.00
Work related to reviewing analysis, report, and testimony				

Weiss, Joseph	3/10/2026	3.00	690.00	2,070.00	
Work related to reviewing analysis, report, and testimony					
Weiss, Joseph	3/19/2026	3.00	690.00	2,070.00	
Work related to reviewing analysis, report, and testimony					
Weiss, Joseph	3/30/2026	2.00	690.00	1,380.00	
Work related to reviewing analysis, report, and testimony					
Weiss, Joseph	3/31/2026	3.00	690.00	2,070.00	
Work related to reviewing analysis, report, and testimony					
Project Manager					
Akanni, Olawale	3/2/2026	5.00	495.00	2,475.00	
Worked on the Kentucky American Water shared services analysis					
Akanni, Olawale	3/3/2026	8.00	495.00	3,960.00	
Worked on the Kentucky American Water shared services analysis					
Akanni, Olawale	3/4/2026	6.00	495.00	2,970.00	
Worked on the Kentucky American Water shared services analysis					
Akanni, Olawale	3/5/2026	8.00	495.00	3,960.00	
Updated the Kentucky American Water shared services analysis report					
Akanni, Olawale	3/6/2026	4.00	495.00	1,980.00	
Updated the Kentucky American Water shared services analysis testimony					
Akanni, Olawale	3/9/2026	4.50	495.00	2,227.50	
Updated the Kentucky American Water shared services analysis testimony					
Akanni, Olawale	3/18/2026	8.00	495.00	3,960.00	
Review the comments in the KAWC shared service report and finalized the testimony					
Senior Analyst					
Roberts, William	3/3/2026	1.00	385.00	385.00	
Finalizing LCM analysis					
Roberts, William	3/4/2026	2.50	385.00	962.50	
Engineering rates data update for LCM analysis					
Roberts, William	3/5/2026	.75	385.00	288.75	
Audit of KY Comparison Analysis					
Totals		61.75		32,828.75	
Total Labor					**32,828.75**
			Total this Phase		**$32,828.75**
			Total this Engagement		**$32,828.75**
			Total this Report		**$32,828.75**

STOLL · KEENON · OGDEN
PLLC
300 West Vine Street
Suite 2100
Lexington, Kentucky 40507-1801
(859) 231-3000
Tax Id # 61-0421389
February 5, 2026

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.: 1101066
SKO File No.: 10311/189825

MATTER NAME: KAW 2026 Rate Case

TOTAL FEES FOR PROFESSIONAL SERVICES PER ATTACHED	8,384.00
COURTESY DISCOUNT	*(586.88)*
TOTAL CHARGES FOR EXPENSES AND OTHER SERVICES PER ATTACHED	0.00
INVOICE TOTAL	$ 7,797.12
TOTAL BALANCE DUE	**$7,797.12**

*PLEASE INDICATE INVOICE NUMBER 1101066 ON PAYMENT

BILL DATE: February 5, 2026

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

KAW 2026 Rate Case

LEGAL FEES

DATE	IND	DESCRIPTION OF SERVICE	HOURS	RATE	AMOUNT
01/12/26	MLB	Discuss the questions raised by A. Hirakis with L. Ingram	0.40	445.00	$ 178.00
01/12/26	LWI	Review client correspondence regarding possible witnesses; research for same regarding various filing requirements	3.20	530.00	1,696.00
01/13/26	MLB	Meet with Amy Hirakis and Alyssa Allison regarding rate case issues; follow up with L. Ingram	1.10	445.00	489.50
01/13/26	LWI	Attend call with client re possible witnesses; prepare for same	1.80	530.00	954.00
01/20/26	LWI	Prepare for and attend rate case status call	1.50	530.00	795.00
01/27/26	MLB	Emails with A. Allison regarding acquisition issues	0.20	445.00	89.00
01/27/26	LWI	Review precedent to prepare for kickoff call; consider related strategy issues	1.20	530.00	636.00
01/27/26	LWI	Correspondence Ms. Allyson regarding acquisitions and related issues; review PSC precedent for same	1.80	530.00	954.00
01/28/26	MLB	Discuss kickoff meeting with L. Ingram; review PowerPoint	0.30	445.00	133.50
01/28/26	LWI	Attend kickoff call with client; notes re same; follow-up considerations regarding strategy	2.00	530.00	1,060.00
01/30/26	MLB	Review A. Allison's questions and respond to same	0.30	445.00	133.50
01/30/26	LWI	Work on rate strategy questions from client; review authority for same; confer	1.80	530.00	954.00

DATE	IND	DESCRIPTION OF SERVICE	HOURS	RATE	AMOUNT
		co-counsel re same			
01/31/26	MLB	Research capital structure issue to respond to A. Allison's question	0.70	445.00	311.50
		SUBTOTAL	**16.30**		**$8,384.00**

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

DATE	DESCRIPTION	AMOUNT
	SUBTOTAL	**0.00**
GRAND TOTAL:		**$7,797.12**

ATTORNEY/PARALEGAL SUMMARY

TIMEKEEPER	RANK	HOURS	RATE	AMOUNT

M. Braun	Member	3.00	445.00	$1,335.00
L. W Ingram	Member	13.30	530.00	$7,049.00

STOLL · KEENON · OGDEN
PLLC
300 West Vine Street
Suite 2100
Lexington, Kentucky 40507-1801
(859) 231-3000
Tax Id # 61-0421389
March 9, 2026

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.: 1104198
SKO File No.: 10311/189825

MATTER NAME: KAW 2026 Rate Case

TOTAL FEES FOR PROFESSIONAL SERVICES PER ATTACHED	4,317.00
COURTESY DISCOUNT	***(302.19)***
TOTAL CHARGES FOR EXPENSES AND OTHER SERVICES PER ATTACHED	0.00
INVOICE TOTAL	$ 4,014.81

BALANCE DUE from previous statements:

Bill Date	Invoice	Outstanding Amount
02/05/26	1101066	7,797.12

Total Balance Due on Previous Statements:	$ 7,797.12
TOTAL BALANCE DUE	**$11,811.93**

*PLEASE INDICATE INVOICE NUMBER 1104198 ON PAYMENT

BILL DATE: March 9, 2026

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

KAW 2026 Rate Case

LEGAL FEES

DATE	IND	DESCRIPTION OF SERVICE	HOURS	RATE	AMOUNT
02/01/26	MLB	Phone call with L. Ingram; emails with A. Allison	0.30	490.00	$ 147.00
02/01/26	LWI	Work on strategy questions for Ms. Allison; prepare correspondence regarding same	1.20	580.00	696.00
02/02/26	MLB	Meet with A. Allison and A. Hirakis regarding case issues	0.70	490.00	343.00
02/02/26	LWI	Continue work on strategy issues; prepare for and attend call with client regarding same	1.30	580.00	754.00

02/25/26	MLB	Meeting with A. Allison to discuss capital mechanism proposal	1.00	490.00	490.00
02/25/26	LWI	Prepare for and attend meeting re items for inclusion in case	1.00	580.00	580.00
02/26/26	MLB	Emails with A. Allison regarding capital mechanism	0.30	490.00	147.00
02/26/26	LWI	Continue work on capital mechanism issues	0.50	580.00	290.00
02/27/26	LWI	Work on cost of service issues and meet with client regarding same; prepare for meeting; review PSC precedent for same	1.50	580.00	870.00
		SUBTOTAL	**7.80**		**$4,317.00**

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

DATE	DESCRIPTION	AMOUNT
	SUBTOTAL	**0.00**
GRAND TOTAL:		**$4,014.81**

ATTORNEY/PARALEGAL SUMMARY

TIMEKEEPER	RANK	HOURS	RATE	AMOUNT
M. Braun	Member	2.30	490.00	$1,127.00
L. W Ingram	Member	5.50	580.00	$3,190.00

*PLEASE INDICATE INVOICE NUMBER 1104196 ON PAYMENT

Lexington, Kentucky 40507-1801
(859) 231-3000
Tax Id # 61-0421389
April 6, 2026

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.: 1106196
SKO File No.: 10311/189825

MATTER NAME: KAW 2026 Rate Case

TOTAL FEES FOR PROFESSIONAL SERVICES PER ATTACHED	14,907.00
COURTESY DISCOUNT	***(1,043.49)***
TOTAL CHARGES FOR EXPENSES AND OTHER SERVICES PER ATTACHED	0.00
INVOICE TOTAL	$ 13,863.51

BALANCE DUE from previous statements:

Bill Date	Invoice	Outstanding Amount
02/05/26	1101066	7,797.12
03/11/26	1104198	4,014.81

Total Balance Due on Previous Statements:	$ 11,811.93
TOTAL BALANCE DUE	**$25,675.44**

*PLEASE INDICATE INVOICE NUMBER 1106196 ON PAYMENT

BILL DATE: April 6, 2026

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

KAW 2026 Rate Case

LEGAL FEES

DATE	IND	DESCRIPTION OF SERVICE	HOURS	RATE	AMOUNT
03/02/26	LWI	Confer Ms. Trout re status and strategy issues; follow-up correspondence	1.00	580.00	$ 580.00
03/06/26	LWI	Work on cost of service issues; confer A. Lewis re same; confer broader client group re same	1.50	580.00	870.00
03/09/26	LWI	Work on various cost of service issues; confer client re same; review regulations for same	2.00	580.00	1,160.00
03/10/26	LWI	Continue work on cost of service issues; confer client multiple times re same; work on acquisition issues and meet with client re same	3.20	580.00	1,856.00
03/12/26	MLB	Emails with A. Allison regarding capital mechanism; emails regarding notice	0.30	490.00	147.00
03/12/26	MML	Communications with Kentucky Press to obtain deadlines for legal notice publication dates; communication with L. Ingram related to same	0.20	365.00	73.00
03/13/26	MLB	Research status of legislation to prepare for client call; emails regarding client notice; attend client call	1.20	490.00	588.00
03/13/26	MML	Telephone conference with Kentucky			

		Press regarding notice deadlines	0.10	365.00	36.50
03/13/26	LWI	Work on customer notice issues and timing of same; confer client re strategy status issues; work on cost of service issues	3.10	580.00	1,798.00
03/17/26	LWI	Work on various filing strategy issues; consider legislation regarding same	1.00	580.00	580.00

DATE	IND	DESCRIPTION OF SERVICE	HOURS	RATE	AMOUNT
03/18/26	MLB	Discuss notice and publication issues	0.20	490.00	98.00
03/18/26	MML	Conference with L. Ingram regarding rate case notice and timing of first publication	0.10	365.00	36.50
03/18/26	LWI	Work on customer notice and cost of service issues; correspondence re same; work on cost of service research issues	2.80	580.00	1,624.00
03/19/26	LWI	Multiple communications with client regarding cost of service issues and acquisitions; correspondence regarding same; work on purchased water issues	2.50	580.00	1,450.00
03/20/26	LWI	Continue work on cost of service issues; prepare for and meet with client regarding same	1.50	580.00	870.00
03/23/26	LWI	Continue work on cost of service issues; correspondence re same	1.80	580.00	1,044.00
03/24/26	MLB	Work on cost of service issues	0.50	490.00	245.00
03/24/26	LWI	Confer Ms. Allison re cost of service issues; work on related correspondence	1.50	580.00	870.00
03/25/26	MLB	Emails with A. Allison regarding cost of service issues	0.20	490.00	98.00
03/26/26	MLB	Emails with witnesses regarding testimony	0.10	490.00	49.00
03/27/26	MLB	Emails regarding rate design testimony	0.20	490.00	98.00
03/27/26	LWI	Work on cost of service issues and meet with client re same	1.10	580.00	638.00
03/31/26	MLB	Emails with A. Allison	0.20	490.00	98.00
		SUBTOTAL	**26.30**		**$14,907.00**

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

DATE	DESCRIPTION	AMOUNT
	SUBTOTAL	**0.00**

*PLEASE INDICATE INVOICE NUMBER 1105196 ON PAYMENT

DATE	DESCRIPTION	AMOUNT
GRAND TOTAL:		**$13,863.51**

ATTORNEY/PARALEGAL SUMMARY

TIMEKEEPER	RANK	HOURS	RATE	AMOUNT
M. Braun	Member	2.90	490.00	$1,421.00
L. W Ingram	Member	23.00	580.00	$13,340.00
M. M Loy	Paralegal	0.40	365.00	$146.00

*PLEASE INDICATE INVOICE NUMBER 1106196 ON PAYMENT

STOLL · KEENON · OGDEN
PLLC
300 West Vine Street
Suite 2100
Lexington, Kentucky 40507-1801
(859) 231-3000
Tax Id # 61-0421389
May 7, 2026

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.: 1109187
SKO File No.: 10311/189825

MATTER NAME: KAW 2026 Rate Case

TOTAL FEES FOR PROFESSIONAL SERVICES PER ATTACHED	43,849.00
COURTESY DISCOUNT	***(3,069.43)***
TOTAL CHARGES FOR EXPENSES AND OTHER SERVICES PER ATTACHED	0.00
INVOICE TOTAL	$ 40,779.57

BALANCE DUE from previous statements:

Bill Date	Invoice	Outstanding Amount
04/06/26	1106196	13,863.51

Total Balance Due on Previous Statements: $ 13,863.51

TOTAL BALANCE DUE **$54,643.08**

*PLEASE INDICATE INVOICE NUMBER 1109187 ON PAYMENT

BILL DATE: May 7, 2026

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

KAW 2026 Rate Case

LEGAL FEES

DATE	IND	DESCRIPTION OF SERVICE	HOURS	RATE	AMOUNT
04/02/26	MLB	Meet with A. Allison	0.50	490.00	$ 245.00
04/02/26	MML	Email with Kentucky Press regarding additional counties to add to publication of notice	0.10	365.00	36.50
04/02/26	LWI	Attend status call with client; confer client re deferral accounting issues; work on revenue requirement related to same	1.90	580.00	1,102.00
04/03/26	MML	Email with L. Ingram and response to Kentucky Press regarding additional counties to add to publication of notice	0.10	365.00	36.50
04/03/26	MLB	Emails regarding run dates for newspapers	0.10	490.00	49.00
04/03/26	LWI	Work on revenue requirement issues; correspondence client re same	1.50	580.00	870.00
04/07/26	LWI	Work on additions to revenue requirement issues; confer client re same; review orders for same	1.20	580.00	696.00
04/07/26	MLB	Emails with team regarding forecasted revenue matters	0.20	490.00	98.00
04/09/26	LWI	Work on acquisitions as part of the case; work on testimony for same; work on mechanism issues; confer client re same; meet with Ms. Allison re same	2.50	580.00	1,450.00
04/09/26	MML	Email with R. McCarty at Kentucky Press regarding notice deadline	0.10	365.00	36.50
04/10/26	LWI	Prepare for and attend status call with client	0.80	580.00	464.00

DATE	IND	DESCRIPTION OF SERVICE	HOURS	RATE	AMOUNT
04/13/26	MLB	Emails with client team regarding filing notice of intent; emails regarding minimum filing requirements	0.30	490.00	147.00
04/13/26	LWI	Prepare notice filing; confer client re same; review calendar for case; work on case planning issues	3.10	580.00	1,798.00
04/14/26	MLB	Emails with client team	0.10	490.00	49.00
04/14/26	MML	Conference with L. Ingram, review email from KAW and work on application details	0.50	365.00	182.50
04/14/26	LWI	Work on notice filing; confer client re same	0.50	580.00	290.00
04/15/26	MLB	Review PowerPoint slides regarding status of application; emails with team	0.40	490.00	196.00
04/15/26	LWI	Prepare for and attend witness meeting; provide notice of case and related follow-up tasks; review documents to be filed	2.50	580.00	1,450.00
04/16/26	MLB	Emails with client team; meeting with A. Allison	0.70	490.00	343.00
04/16/26	LWI	Work on filing requirements and data response issues; confer client re same	2.10	580.00	1,218.00
04/17/26	MLB	Emails with A. Allison regarding customer notice	0.10	490.00	49.00
04/20/26	MLB	Emails with A. Allison regarding testimony	0.10	490.00	49.00
04/21/26	MLB	Work on Bulkley testimony; emails with E. Bytnar	1.70	490.00	833.00
04/21/26	LWI	Review testimony status; confer client re			

		same	0.50	580.00	290.00
04/22/26	MLB	Work on Magner testimony; meet with A. Allison; prepare for M. Schwarzell call; meet with witnesses; emails regarding tariff changes; meet with M. Schwarzell and team; discuss with L. ingram	3.70	490.00	1,813.00
04/22/26	LWI	Work on testimony issues; confer client re same; work on mechanism issues and confer re same; work on customer notice issues; meet with witnesses	3.50	580.00	2,030.00

*PLEASE INDICATE INVOICE NUMBER 1109187 ON PAYMENT

DATE	IND	DESCRIPTION OF SERVICE	HOURS	RATE	AMOUNT
04/23/26	MLB	Work on customer notice; work on Watkins testimony; work on minimum filing requirements; meet with A. Allison; meet with team regarding various revenue requirement and notice issues	4.40	490.00	2,156.00
04/23/26	MML	Communication with L. Ingram; work on application exhibits	0.50	365.00	182.50
04/23/26	LWI	Review and work on testimony issues; work on mechanism issues; confer client re same; confer client re numerous issues regarding testimony and filing	4.50	580.00	2,610.00
04/24/26	MLB	Meet with team to work on tariff changes; work on proposed tariff; emails regarding Watkins testimony	1.20	490.00	588.00
04/24/26	LWI	Work on additions to tariff; work on payment center issues; review rules for same; prepare for and meet with client regarding same	4.20	580.00	2,436.00
04/24/26	GRN	Request certified copy of Articles of Incorporation and Amendments, Certificate of Good Standing, and certified copy of Certificate of Assumed Name Renewal from KY Secretary of State for Kentucky-American Water Company	0.30	145.00	43.50
04/27/26	MLB	Work on Prendergast testimony; work on proposed tariff; work on customer notice; discuss with L. Ingram	3.20	490.00	1,568.00
04/27/26	LWI	Work on minimum filing requirements; work on draft testimony; review and edit same; confer client re same	5.80	580.00	3,364.00
04/27/26	MML	Communications with L. Ingram; work on application exhibits and set up of workspace for filings with the PSC	0.80	365.00	292.00
04/27/26	GRN	Request certified copy of Amended and Restated Articles of Incorporation of Kentucky-American Water Company Filed December 6, 2013 from KY Secretary of State	0.10	145.00	14.50
04/28/26	MLB	Phone call with L. Ingram; emails with A. Allison; work on customer notice;	1.80	490.00	882.00

*PLEASE INDICATE INVOICE NUMBER 1109187 ON PAYMENT

DATE	IND	DESCRIPTION OF SERVICE	HOURS	RATE	AMOUNT
		meet with team regarding customer notice and tariffs; discuss exhibits to applications			
04/28/26	LWI	Work on customer notice issues, testimony, and minimum filing requirements; review Commission precedent for same; work on acquisition issues to be included in case	7.20	580.00	4,176.00
04/28/26	MML	Communication with Kentucky Press regarding customer notice status; review email from client and L. Ingram related to customer notice; work on application exhibits and uploads to SharePoint; email with A. Randell	0.70	365.00	255.50
04/29/26	MLB	Work on customer notice; work on tariff; meet with team regarding notice; meet with team regarding testimony	3.70	490.00	1,813.00
04/29/26	LWI	Work on consultant testimony; work on company direct testimony; work on customer notice issues; meetings with client regarding status and strategy	4.80	580.00	2,784.00

04/30/26	MLB	Work on customer notice; work on proposed tariff; work on Magner testimony; meet with A. Allison	4.30	490.00	2,107.00
04/30/26	MML	Review draft customer notice; communications with L. Ingram and Kentucky Press related to same; review email related to draft testimony	0.40	365.00	146.00
04/30/26	LWI	Work on customer notice issues; confer client re same; work on testimony and discovery issues; confer client re same	4.50	580.00	2,610.00
		SUBTOTAL	**81.20**		**$43,849.00**

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

DATE	DESCRIPTION	AMOUNT
	SUBTOTAL	**0.00**
GRAND TOTAL:		**$40,779.57**

*PLEASE INDICATE INVOICE NUMBER 1109187 ON PAYMENT

ATTORNEY/PARALEGAL SUMMARY

TIMEKEEPER	RANK	HOURS	RATE	AMOUNT
M. Braun	Member	26.50	490.00	$12,985.00
L. W Ingram	Member	51.10	580.00	$29,638.00
M. M Loy	Paralegal	3.20	365.00	$1,168.00
G. R Nowlin	Paralegal	0.40	145.00	$58.00

*PLEASE INDICATE INVOICE NUMBER 1109187 ON PAYMENT

Brattle

American Water Works Service Co
Attn: Nikole L. Bowen
1 Water Street
AP Dept 1012
Camden, NJ 01802
United States of America

May 25, 2026

Dear Nikole,

Enclosed please find our invoice for work performed through April 2026 for providing expert consulting services.

Please do not hesitate to contact me if you have any questions or need additional information.

Sincerely,



Ann Bulkley-Armour

PRINCIPAL | BOSTON

AEB/rv
Enclosures

One Beacon Street, Suite 2600
Boston, MA 02108

MAIN +1.617.864.7900
FAX +1.617.507.0063

EMAIL Ann.Bulkley@brattle.com
WEBSITE brattle.com

Brattle

May 25, 2026

In Account With:

American Water Works Service Co
Attn: Nikole L. Bowen
1 Water Street
AP Dept 1012
Camden, NJ 01802
United States of America

Invoice Number 100087488
Project ID CL09485

Page: 1

For Professional Services Rendered Through April 30, 2026

Re: Kentucky American Water Company's May 2025 Rate Proceeding

	HOURS	RATE	AMOUNT	
PRINCIPALS				
Ann Bulkley-Armour	1.00	690.00	690.00	USD
TOTAL LABOR			690.00	USD
TOTAL INVOICE			690.00	USD

Payable Upon receipt of bill in USD 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

Telephone:
+1.617.864.7900

Email: billingdept@brattle.com

ACH/Wire Payments:
Citibank, N.A. New York
SWIFT No.: [redacted]
ABA No.: 0[redacted]
Account: BRATTLE GROUP – OPERATING
Account No.: [redacted]1

Time Log for Ann Bulkley-Armour

Date	Description of Activity/Tasks	HOURS
04/08/26	Developing testimony.	1.00
Total		1.00

STOLL · KEENON · OGDEN
PLLC
300 West Vine Street
Suite 2100
Lexington, Kentucky 40507-1801
(859) 231-3000
Tax Id # 61-0421389
June 9, 2026

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.: 1112130
SKO File No.: 10311/189825

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: KAW 2026 Rate Case

Our Reference: 010311/189825/LWI/2404

Fees rendered this bill	$ 72,987.79
Total Current Charges This Matter	**$ 72,987.79**

*PLEASE INDICATE INVOICE NUMBER 1112130 ON PAYMENT

STOLL · KEENON · OGDEN
PLLC
300 West Vine Street
Suite 2100
Lexington, Kentucky 40507-1801
(859) 231-3000
Tax Id # 61-0421389
June 9, 2026

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.: 1112130
SKO File No.: 10311/189825

MATTER NAME: KAW 2026 Rate Case

TOTAL FEES FOR PROFESSIONAL SERVICES PER ATTACHED	78,481.50
COURTESY DISCOUNT	***(5,493.71)***
TOTAL CHARGES FOR EXPENSES AND OTHER SERVICES PER ATTACHED	0.00
INVOICE TOTAL	$ 72,987.79

TOTAL BALANCE DUE **$72,987.79**

*PLEASE INDICATE INVOICE NUMBER 1112130 ON PAYMENT

BILL DATE: June 9, 2026

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

KAW 2026 Rate Case

LEGAL FEES

DATE	IND	DESCRIPTION OF SERVICE	HOURS	RATE	AMOUNT
05/01/26	MML	Communications with Kentucky Press; review, revise multiple proofs of customer notice	1.80	365.00	$ 657.00
05/01/26	MLB	Work on testimony; customer notice	2.20	490.00	1,078.00
05/03/26	MLB	Work on testimony; work on tariff	2.20	490.00	1,078.00
05/04/26	MLB	Work on tariff; emails with client team; review minimum filing requirements; work on customer notice	4.80	490.00	2,352.00
05/04/26	LWI	Work on filing exhibit and tariff issues; customer notice work	1.90	580.00	1,102.00
05/04/26	MML	Work on application exhibits, multiple proofs of customer notice; email and telephone conference with Kentucky Press; email with L. Ingram and M. Braun	2.70	365.00	985.50
05/05/26	MLB	Work on customer notice; work on minimum filing requirements; work on testimony; emails with client team; discuss with L. Ingram	4.20	490.00	2,058.00
05/05/26	LWI	Work on filing requirements; work on testimony; work on customer notice issues	2.00	580.00	1,160.00
05/05/26	MML	Work on application exhibits, multiple proofs of customer notice with revised client information; email and telephone conferences with Kentucky Press; email with L. Ingram and M. Braun; finalize proof and instructions to Kentucky Press regarding publication of notice	3.00	365.00	1,095.00
05/06/26	MLB	Work on testimony; work on filing requirements	3.80	490.00	1,862.00
05/06/26	LWI	Continue work on testimony; draft Application; work on filing exhibits and notice issues	3.20	580.00	1,856.00
05/07/26	MLB	Work on filing requirements; work on testimony; call with A. Allison; work on application	3.20	490.00	1,568.00
05/07/26	LWI	Work on application and petition for confidential treatment; work on filing requirements and testimony	3.00	580.00	1,740.00
05/08/26	MLB	Work on testimony and filing requirements; meet with A. Allison and team	2.90	490.00	1,421.00
05/08/26	LWI	Work on testimony and filing exhibits; planning for filing; confer with client re same	4.80	580.00	2,784.00
05/08/26	MML	Conference with L. Ingram and M. Braun; work on minimum filing requirements	1.10	365.00	401.50
05/09/26	MML	Review and work on application exhibits; updates to status chart	1.80	365.00	657.00
05/10/26	MML	Review and work on application exhibits; updates to status chart	1.50	365.00	547.50
05/10/26	MLB	Work on testimony and filing requirements	0.50	490.00	245.00
05/11/26	MLB	Work on minimum filing requirements; work on proposed tariff; emails with client team	1.70	490.00	833.00
05/11/26	LWI	Prepare for and attend sewer strategy call with client	0.60	580.00	348.00

05/11/26	LWI	Continue review of testimony and filing requirements; confer with client re same	3.30	580.00	1,914.00
05/11/26	MML	Communications with L. Ingram and M. Braun; work on application exhibits and verifications	2.20	365.00	803.00
05/12/26	MLB	Meet with A. Allison; work on filing requirements; prepare comparative tariff; work on testimony; work on application	4.80	490.00	2,352.00

*PLEASE INDICATE INVOICE NUMBER 1112130 ON PAYMENT

DATE	IND	DESCRIPTION OF SERVICE	HOURS	RATE	AMOUNT
05/12/26	LWI	Continue work on filing exhibits and testimony; confer client re same; work on case timing and rate implementation issues; work on application and petition for confidential treatment	4.80	580.00	2,784.00
05/13/26	MLB	Work on filing requirements; work on testimony; emails and calls with client	4.80	490.00	2,352.00
05/13/26	LWI	Continue work on testimony and filing exhibits; confer client re strategy issues and customer notice issues	4.50	580.00	2,610.00
05/13/26	MML	Communications with L. Ingram and M. Braun; work on application exhibits; work on testimony issues; preparation of confidential exhibit to direct testimony; work on application exhibits; prepare table of contents	4.30	365.00	1,569.50
05/14/26	MLB	Work on filing requirements; work on testimony; emails with client team	2.80	490.00	1,372.00
05/14/26	MML	Communications with L. Ingram and M. Braun; begin to finalize all application exhibits and direct testimony for filing; communications with Kentucky Press regarding customer notice	2.80	365.00	1,022.00
05/14/26	LWI	Continue work on filing exhibits and preparation of all files for filing; confer client re same	3.20	580.00	1,856.00
05/15/26	MLB	Final review and revision to application and all exhibits; emails with client team; file application; submit confidential information; emails with AG and LFUCG	3.30	490.00	1,617.00
05/15/26	MML	Communications with M. Braun; finalize application exhibits and testimony for filing	1.70	365.00	620.50
05/18/26	MML	Review PSC's first data requests and prepare tracking chart	0.60	365.00	219.00
05/18/26	MLB	Review AG's Motion to Intervene	0.10	490.00	49.00
05/18/26	LWI	Review intervenor status; review status of data responses	0.50	580.00	290.00
05/19/26	MLB	Work on responses to PSC 1	1.20	490.00	588.00

*PLEASE INDICATE INVOICE NUMBER 1112130 ON PAYMENT

DATE	IND	DESCRIPTION OF SERVICE	HOURS	RATE	AMOUNT
05/19/26	MML	Work in SharePoint with revised application exhibits and communications with A. Randell	0.40	365.00	146.00
05/19/26	LWI	Work on data responses and related issues for confidential treatment	1.50	580.00	870.00
05/20/26	MLB	Work on responses to PSC 1; meet with team; review order granting AG intervention	1.50	490.00	735.00
05/20/26	LWI	Work on DR responses; confer client re same; edit and review same	2.20	580.00	1,276.00
05/21/26	MLB	Review no deficiency letter; emails with client team; emails with PSC staff regarding technical conference; work on responses to PSC 1; review LFUCG motion to intervene; status call with A. Allison and E. Bytnar	1.40	490.00	686.00
05/21/26	LWI	Work on data responses and confidentiality issues; confer client re same and status; work on planning efforts for informal conferecne	3.60	580.00	2,088.00
05/21/26	MML	Review communications from client, L. Ingram and M. Braun; work on responses and exhibits to PSC's first data requests	2.80	365.00	1,022.00
05/22/26	MML	Meeting and communications L. Ingram and M. Braun; work on responses and exhibits to PSC's first data requests	1.60	365.00	584.00
05/22/26	LWI	Work on data responses and IC prep issues; work on confidentiality issues for PSC 1	2.50	580.00	1,450.00
05/22/26	MLB	Work on responses to PSC 1; work on confidential responses; prepare for technical conference	1.20	490.00	588.00
05/22/26	JDL	Prepare petition for confidential treatment; discuss rate case issues with Mr. Ingram; reviewing witness testimony in anticipation of rate case issue			

		in anticipation of rate case issue briefing.	2.60	380.00	988.00
05/25/26	JDL	Reviewing testimony related to rate structure and cost sharing for hydrants.	0.80	380.00	304.00
05/26/26	MLB	Meet with team to prepare for technical conference; emails regarding	1.60	490.00	784.00

*PLEASE INDICATE INVOICE NUMBER 1112130 ON PAYMENT

DATE	IND	DESCRIPTION OF SERVICE	HOURS	RATE	AMOUNT
		conference; work on discovery responses			
05/26/26	LWI	Work on data responses and related confidentiality issues; meet with client to prepare for IC; prepare for meeting	2.80	580.00	1,624.00
05/26/26	MML	Review email from attorneys and client regarding confidential information in responses to PSC's first data requests; email with M. Braun related to same	0.20	365.00	73.00
05/26/26	JDL	Reviewing memorandum and PSC materials related to cost allocation of hydrant maintenance.	0.70	380.00	266.00
05/27/26	JDL	Revising, finalizing and circulating petition for confidential protection.	2.60	380.00	988.00
05/27/26	MLB	Work on responses to PSC data requests; status meeting with team; emails with team; review procedural schedule; work on confidential responses	1.40	490.00	686.00
05/27/26	MML	Work on responses, attachments to PSC"s first data requests; preparation of confidential material for submission; email with L. Ingram and M. Braun; email with A. Allison	4.80	365.00	1,752.00
05/27/26	LWI	Work on and review data responses; prepare for informal conference; correspondence regarding same	3.50	580.00	2,030.00
05/28/26	MLB	Work on responses to PSC 1 requests; work on confidential issues; meet with client team	3.40	490.00	1,666.00
05/28/26	JDL	Revising petition for confidential and confirming confidential status of data request responses with Mr. Ingram and Ms. Braun.	1.30	380.00	494.00
05/28/26	MML	Continue to work on responses, attachments to PSC's first data requests; additional preparation of confidential material for submission; redact financial identifiers; revisions to tracking chart; email with attorneys and client team	5.00	365.00	1,825.00
05/28/26	LWI	Work on data responses and confidentiality issues; meet with client	2.80	580.00	1,624.00

*PLEASE INDICATE INVOICE NUMBER 1112130 ON PAYMENT

DATE	IND	DESCRIPTION OF SERVICE	HOURS	RATE	AMOUNT
		regarding same; prep for informal conference			
05/29/26	MLB	Work on petition for confidential protection; meet with team to prepare for technical conference; work on responses to data requests	2.40	490.00	1,176.00
05/29/26	LWI	Finalize all files for filling; confer client re same; complete filing of PSC 1 data responses; prepare for informal conference	4.80	580.00	2,784.00
05/29/26	MML	Review petition for confidential treatment; meeting with client and attorney team; communications with L. Ingram and M. Braun; finalize all responses, attachments to PSC's first data requests including confidential material for filing; prepare verifications for filing; revisions to tracking chart; prepare file share link of confidential material for PSC and AG; calendar procedural order	5.20	365.00	1,898.00
05/29/26	JDL	Reviewing status of proceeding, application materials, and intervention requests in preparation for upcoming data requests.	0.60	380.00	228.00
		SUBTOTAL	**163.00**		**$78,481.50**

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

DATE	DESCRIPTION	AMOUNT
	SUBTOTAL	**0.00**
GRAND TOTAL:		**$72,987.79**

ATTORNEY/PARALEGAL SUMMARY

TIMEKEEPER	RANK	HOURS	RATE	AMOUNT

M. Braun	Member	55.40	490.00	$27,146.00
L. W Ingram	Member	55.50	580.00	$32,190.00
J. Lavanga	Associate	8.60	380.00	$3,268.00

*PLEASE INDICATE INVOICE NUMBER 1112130 ON PAYMENT

TIMEKEEPER	RANK	HOURS	RATE	AMOUNT
M. M Loy	Paralegal	43.50	365.00	$15,877.50

*PLEASE INDICATE INVOICE NUMBER 1112130 ON PAYMENT

Brattle

Kentucky American Water Company
Attn: Ms. Nikole Bowen
1 Water Street
Camden, NJ 01802
United States of America

May 25, 2026

Dear Nikole,

Enclosed please find our invoice for work performed through April 2026 for providing expert consulting services.

Please do not hesitate to contact me if you have any questions or need additional information.

Sincerely,

Ann Bulkley-Armour

PRINCIPAL | BOSTON

AEB/rv
Enclosures

One Beacon Street, Suite 2600 MAIN +1.617.864.7900 EMAIL Ann.Bulkley@brattle.com

Brattle

May 25, 2026

In Account With:

Kentucky American Water Company
Attn: Nikole Bowen
1 Water Street
Camden, NJ 01802
United States of America

Invoice Number 100087516
Project ID CL09970

Page: 1

For Professional Services Rendered Through April 30, 2026

Re: Kentucky American Water Company's May 2026 rate proceeding

	HOURS	RATE	AMOUNT	
PRINCIPALS				
Ann Bulkley-Armour	1.25	700.00	875.00	USD
Christopher Wall	0.50	675.00	337.50	USD
ASSOCIATES				
Myron Inglis	2.25	570.00	1,282.50	USD
TOTAL LABOR			2,495.00	USD
TOTAL INVOICE			2,495.00	USD

Payable Upon receipt of bill in USD 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

Telephone:
+1.617.864.7900

Email: billingdept@brattle.com

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

Time Log for Ann Bulkley-Armour

Date	Description of Activity/Tasks	HOURS
04/20/26	Updated testimony.	1.25
Total		1.25

Time Log for Christopher Wall

Date	Description of Activity/Tasks	HOURS
04/29/26	Reviewed the Direct Testimony and Exhibits.	0.50
Total		0.50

Time Log for Myron Inglis

Date	Description of Activity/Tasks	HOURS
04/10/26	Updated testimony and exhibit with client data	1.00
04/13/26	Drafted testimony	1.00
04/22/26	Updated testimony with client data.	0.25
Total		2.25

Brattle

Kentucky American Water Company
Attn: Ms. Nikole Bowen
1 Water Street
Camden, NJ 01802
United States of America

July 23, 2026

Dear Nikole,

Enclosed please find our invoice for work performed through June 2026 for providing expert consulting services.

Please do not hesitate to contact me if you have any questions or need additional information.

Sincerely,

Ann Bulkley-Armour

PRINCIPAL | BOSTON

AEB/rv
Enclosures

One Beacon Street, Suite 2600
Boston, MA 02108

MAIN +1.617.864.7900
FAX +1.617.507.0063

EMAIL Ann.Bulkley@brattle.com
WEBSITE brattle.com

Brattle

July 23, 2026

In Account With:

Kentucky American Water Company
Attn: Nikole Bowen
1 Water Street
Camden, NJ 01802
United States of America

Invoice Number 100088396
Project ID CL09970

Page: 1

For Professional Services Rendered Through June 30, 2026

Re: Kentucky American Water Company's May 2026 rate proceeding

	HOURS	RATE	AMOUNT	
PRINCIPALS				
Ann Bulkley-Armour	3.25	700.00	2,275.00	USD
Christopher Wall	11.50	675.00	7,762.50	USD
ASSOCIATES				
Myron Inglis	7.00	570.00	3,990.00	USD
TOTAL LABOR			14,027.50	USD
TOTAL INVOICE			14,027.50	USD

Payable Upon receipt of bill in USD 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

Telephone:
+1.617.864.7900

Email: billingdept@brattle.com

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

Time Log for Ann Bulkley-Armour

Date	Description of Activity/Tasks	HOURS
06/17/26	Reviewed and edited responses to data requests.	2.50
06/22/26	Responding to discovery requests.	0.25
06/25/26	Responding to discovery requests.	0.50
Total		3.25

Time Log for Christopher Wall

Date	Description of Activity/Tasks	HOURS
06/15/26	Met with M. Inglis. Reviewed the DRs from Staff, AG and LFUCG.	0.50
06/16/26	Met with M. Inglis. Reviewed and updated the responses and attachments to the DRs from Staff, AG and LFUCG.	0.75
06/17/26	Reviewed and updated the responses and attachments to the DRs from Staff, AG and LFUCG.	8.25
06/18/26	Reviewed and updated the responses and attachments to the DRs from Staff, AG and LFUCG.	2.00
Total		11.50

Time Log for Myron Inglis

Date	Description of Activity/Tasks	HOURS
06/15/26	Worked on discovery request. Met with C. Wall.	2.75
06/16/26	Responded to discovery requests. Met with C. Wall.	4.00
06/17/26	Worked on discovery requests.	0.25
Total		7.00

Brattle

American Water Works Service Co
Attn: Nikole L. Bowen
1 Water Street
AP Dept 1012
Camden, NJ 01802
United States of America

July 23, 2026

Dear Nikole,

Enclosed please find our invoice for work performed through June 2026 for providing expert consulting services.

Please do not hesitate to contact me if you have any questions or need additional information.

Sincerely,

Ann Bulkley-Armour

PRINCIPAL | BOSTON

AEB/rv
Enclosures

One Beacon Street, Suite 2600
Boston, MA 02108

MAIN +1.617.864.7900
FAX +1.617.507.0063

EMAIL Ann.Bulkley@brattle.com
WEBSITE brattle.com

Brattle

July 23, 2026

In Account With:

American Water Works Service Co
Attn: Nikole L. Bowen
1 Water Street
AP Dept 1012
Camden, NJ 01802
United States of America

Invoice Number 100088402
Project ID CL09485

Page: 1

For Professional Services Rendered Through June 30, 2026

Re: Kentucky American Water Company's May 2025 Rate Proceeding

	HOURS	RATE	AMOUNT	
PRINCIPALS				
Ann Bulkley-Armour	0.50	690.00	345.00	USD
RESEARCH ANALYSTS				
Vanshika Singhania	5.00	450.00	2,250.00	USD
TOTAL LABOR			2,595.00	USD
TOTAL INVOICE			2,595.00	USD

Payable Upon receipt of bill in USD 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

Telephone:
+1.617.864.7900

Email: billingdept@brattle.com

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

Time Log for Ann Bulkley-Armour

Date	Description of Activity/Tasks	HOURS
06/18/26	Reviewed discovery request responses.	0.50
Total		0.50

Time Log for Vanshika Singhania

Date	Description of Activity/Tasks	HOURS
06/17/26	Worked on discovery request.	3.00
06/18/26	Worked on discovery request.	2.00
Total		5.00

Invoice

Invoice Number	150141759266
Invoice Date	Jul 17, 2026
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
KY American Water Works Company
300 W. Vine St.
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 - Response to data requests	Ea (Each)	1	$2,061.58	$2,061.58

Subtotal	$2,061.58
Total Tax Amount	$0.00
Invoice Amount	$2,061.58

SAP Taulia

wtw

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

July 17, 2026

Customer No: 604590

Invoice No: 150141759266

Kentucky American Water Rate Case Support - Response to data requests	Amount
Fees for Services Rendered	2,061.58
Total	**USD 2,061.58**

Total due after August 31, 2026 due to late charges *USD 2,082.20*

Please remit payment to:

Payment Reference: 150141759266
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

Invoice

Invoice Number	21302
Invoice Date	Mar 19, 2026
Supply Date	Feb 28, 2026
Currency	USD (US Dollar)
Payment Terms	45 days net
AW Contact	NIKOLE.BOWEN@AMWATER.COM

Supplier
CONCENTRIC ENERGY ADVISORS INC
293 Boston Post Rd W
Ste 500
Marlborough, MA 01752-4619
US (United States)
508-263-6200
508-303-3290

Customer
Kentucky American Water Company
1 Water St
Camden, NJ 08102-1658
US (United States)
8667778426
8565199733

Ship To
Kentucky American Water
2300 Richmond Road
Lexington, KY 40502
US (United States)

Contact Email
nikole.bowen@amwater.com

#	Description	Unit	Qty	Unit Price	Line Total
1	Professional Services from February 01, 2026 to February 28, 2026	Ea (Each)	1	$36,516.25	$36,516.25

Subtotal	$36,516.25
Total Tax Amount	$0.00
Invoice Amount	$36,516.25

SAP Taulia

Invoice

CONCENTRIC

March 19, 2026
Engagement No: 101081.00
Invoice No: 0021302

Nikole Bowen
Kentucky American Water
2300 Richmond Road
Lexington, KY 40502

Engagement 101081.00 2026-American Water Company-Kentucky-Shared Services 2026
Statement of Work Number 007
Professional Services from February 01, 2026 to February 28, 2026

Phase 01 Pre-Filing Services
Professional Personnel

	Hours	Rate	Amount	
Project Manager	54.00	495.00	26,730.00	
Senior Analyst	24.25	385.00	9,336.25	
Project Assistant	5.00	90.00	450.00	
Totals	83.25		36,516.25	
Total Labor				**36,516.25**

Billing Limits	**Current**	**Prior**	**To-Date**	
Total Billings	36,516.25	0.00	36,516.25	
Limit			65,000.00	
Remaining			28,483.75	
		Total this Phase		**$36,516.25**
		Total this Invoice		**$36,516.25**

Billings to Date

	Current	Prior	Total
Labor	36,516.25	0.00	36,516.25
Totals	**36,516.25**	**0.00**	**36,516.25**

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

Thursday, March 19, 2026
10:12:04 AM

Concentric Energy Advisors, Inc. Invoice 0021302 Dated 3/19/2026

Engagement 101061.00 2026-American Water Company-Kentucky-Shared Services 2026

Phase 01 Pre-Filing Services

Professional Personnel

		Hours	Rate	Amount
Project Manager				
Akanni, Olawale	2/6/2026	2.25	495.00	1,113.75
Reviewed the analysis for A/G and customer accounts charges for Kentucky water companies				
Akanni, Olawale	2/13/2026	2.00	495.00	990.00
Reviewed the analysis for A/G and customer accounts charges for Kentucky water companies				
Akanni, Olawale	2/17/2026	8.00	495.00	3,960.00
Worked on the Kentucky American Water shared services analysis.				
Akanni, Olawale	2/18/2026	2.75	495.00	1,361.25
Worked on the Kentucky American Water shared services analysis.				
Akanni, Olawale	2/20/2026	2.50	495.00	1,237.50
Worked on the Kentucky American Water shared services analysis.				
Akanni, Olawale	2/23/2026	6.50	495.00	3,217.50
Worked on the Kentucky American Water shared services analysis.				
Akanni, Olawale	2/24/2026	2.00	495.00	990.00
Worked on the Kentucky American Water shared services analysis.				
Akanni, Olawale	2/25/2026	8.00	495.00	3,960.00
Worked on the Kentucky American Water shared services analysis.				
Akanni, Olawale	2/26/2026	10.00	495.00	4,950.00
Worked on the Kentucky American Water shared services analysis.				
Akanni, Olawale	2/27/2026	10.00	495.00	4,950.00
Worked on the Kentucky American Water shared services analysis.				
Senior Analyst				
Roberts, William	2/3/2026	1.50	385.00	577.50
Updating analysis, internal meeting and review of prior testimony.				
Roberts, William	2/4/2026	.75	385.00	288.75
Updating KY annual report analysis.				
Roberts, William	2/5/2026	2.50	385.00	962.50
Updating KY annual report analysis.				
Roberts, William	2/12/2026	1.25	385.00	481.25
Updating KY annual report analysis.				
Roberts, William	2/13/2026	3.50	385.00	1,347.50
Updating KY annual report analysis.				
Roberts, William	2/18/2026	2.50	385.00	962.50
Updating KY Cost Analysis.				
Roberts, William	2/19/2026	1.50	385.00	577.50
Updating KY Cost Analysis.				
Roberts, William	2/23/2026	2.00	385.00	770.00
Updating KY Cost and LCM analyses.				
Roberts, William	2/24/2026	5.50	385.00	2,117.50
Updating KY Cost and LCM analyses.				
Roberts, William	2/25/2026	2.50	385.00	962.50
SharePoint file download and updating LCM analysis.				
Roberts, William	2/26/2026	.75	385.00	288.75
LCM analysis review and email.				
Project Assistant				
Singer, Connie	2/26/2026	5.00	90.00	450.00

Update engineering rates.				
Totals		83.25	36,516.25	
Total Labor				**36,516.25**
			Total this Phase	**$36,516.25**
			Total this Engagement	**$36,516.25**
			Total this Report	**$36,516.25**

STOLL · KEENON · OGDEN
PLLC
300 West Vine Street
Suite 2100
Lexington, Kentucky 40507-1801
(859) 231-3000
Tax Id # 61-0421389
August 11, 2026

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.: 1116838
SKO File No.: 10311/189825

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: KAW 2026 Rate Case

Our Reference: 010311/189825/LWI/2404

Fees rendered this bill	$ 56,736.98
Total Current Charges This Matter	**$ 56,736.98**
Balance as of 07/09/26	$165,227.05
Less credits (payments, adjustments)	$-72,987.79
Balance due on prior billings	**$92,239.26**
Total Amount Due This Matter	**$148,976.24**

*PLEASE INDICATE INVOICE NUMBER 1116838 ON PAYMENT

STOLL · KEENON · OGDEN
PLLC
300 West Vine Street
Suite 2100
Lexington, Kentucky 40507-1801
(859) 231-3000
Tax Id # 61-0421389
August 11, 2026

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.: 1116838
SKO File No.: 10311/189825

MATTER NAME: KAW 2026 Rate Case

TOTAL FEES FOR PROFESSIONAL SERVICES PER ATTACHED	61,007.50
COURTESY DISCOUNT	***(4,270.52)***
TOTAL CHARGES FOR EXPENSES AND OTHER SERVICES PER ATTACHED	0.00
INVOICE TOTAL	$ 56,736.98

BALANCE DUE from previous statements:

Bill Date	Invoice	Outstanding Amount
07/09/26	1114296	92,239.26

Total Balance Due on Previous Statements:	$ 92,239.26
TOTAL BALANCE DUE	**$148,976.24**

BILL DATE: August 11, 2026

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

KAW 2026 Rate Case

LEGAL FEES

DATE	IND	DESCRIPTION OF SERVICE	HOURS	RATE	AMOUNT
07/01/26	JDL	Research regarding hydrant rate methodologies	2.50	380.00	$ 950.00
07/08/26	MML	Email with L. Ingram, M. Braun and T. Lucky regarding supplemental data requests	0.10	365.00	36.50
07/09/26	MML	Communication with L. Ingram; review email to Georgetown Municipal attorney regarding confidential documents; prepare confidential attachments, links for same	0.50	365.00	182.50
07/09/26	MLB	Phone call with A. Allison; emails with K. Yunker regarding confidentiality agreement	0.70	490.00	343.00
07/09/26	LWI	Confer Ms. Allison re status; prepare for second round of discovery; work on case strategy issues; prepare and send confidentiality agreement	3.50	580.00	2,030.00
07/10/26	MLB	Review GMWSS edits to confidentiality agreement; emails with counsel	0.20	490.00	98.00
07/10/26	LWI	Work on Georgetown confidentiality issues; confer client re same; provide documents to Georgetown	1.80	580.00	1,044.00
07/14/26	MLB	Review PSC's Third Request for Information; emails with A. Allison	0.30	490.00	147.00
07/14/26	LWI	Work on PSC3 discovery responses; receive review same	1.90	580.00	1,102.00
07/15/26	MLB	Emails with intervenors' counsel regarding data requests; emails with client team	0.20	490.00	98.00

DATE	IND	DESCRIPTION OF SERVICE	HOURS	RATE	AMOUNT
07/15/26	LWI	Work on Middlesboro issues; confer client re same; confer intervenor counsel re status	2.20	580.00	1,276.00
07/16/26	MML	Review PSC's third requests; draft tracking chart; conference with L. Ingram regarding data requests	0.50	365.00	182.50
07/16/26	LWI	Receive/review data requests; work on strategy for responses; confer client re status	3.20	580.00	1,856.00
07/16/26	MLB	Meet with A. Allison; review AG data requests; review Georgetown data requests	1.10	490.00	539.00
07/17/26	LWI	Work on discovery responses; confer client re same; update client on status and strategy issues	3.20	580.00	1,856.00
07/17/26	MML	Review AG's second requests, Georgetown Municipal requests and prepare review spreadsheets for same	0.70	365.00	255.50
07/17/26	MLB	Attend meeting with client team to data requests	0.80	490.00	392.00
07/18/26	LWI	Work on data responses	0.50	580.00	290.00
07/19/26	MLB	Work on responses to PSC and AG data requests	1.30	490.00	637.00
07/20/26	JDL	Identifying data requests that may require confidential information; drafting petition for confidential treatment.	1.80	380.00	684.00
07/20/26	MLB	Work on responses to PSC and AG data requests; meeting with team to discuss status of same	1.30	490.00	637.00
07/20/26	MML	Attend client conference call regarding data responses to AG, Georgetown Municipal and PSC requests; work on same	0.80	365.00	292.00
07/20/26	LWI	Work on data responses; edit and draft same; confer client re same; review PSC precedent for same	2.30	580.00	1,334.00
07/21/26	MLB	Work on responses to PSC, AG, and GMWSS data requests	2.60	490.00	1,274.00
07/21/26	MML	Communications with L. Ingram and work on data responses	0.40	365.00	146.00

*PLEASE INDICATE INVOICE NUMBER 1116838 ON PAYMENT

DATE	IND	DESCRIPTION OF SERVICE	HOURS	RATE	AMOUNT
07/21/26	JDL	Reviewing production in 2025 KAW rate case and second round of data requests to determine which items may include confidential information.	1.30	380.00	494.00
07/21/26	LWI	Continue work on discovery responses and confer client re same; review affiliate issues	5.20	580.00	3,016.00
07/22/26	MLB	Work on responses to PSC, AG, and GMWSS data requests; meeting with team	1.90	490.00	931.00
07/22/26	MML	Status meeting with client regarding data responses; update tracking charts; work on data responses to Georgetown Municipal and PSC requests	1.60	365.00	584.00
07/22/26	JDL	Revising petition for confidential treatment.	0.40	380.00	152.00
07/22/26	LWI	Continue work on discovery responses; meet with client re same	4.50	580.00	2,610.00
07/23/26	MLB	Work on responses to PSC, AG, and GMWSS data requests	0.90	490.00	441.00
07/23/26	MML	Work on and prepare responses to AG, Georgetown Municipal and PSC data requests; communications with L. Ingram and M. Braun	4.00	365.00	1,460.00
07/23/26	LWI	Continue work on data responses; confer client re same; related correspondence to client	3.10	580.00	1,798.00
07/24/26	LWI	Continue work on data responses; confer client re same; review statutes for same	4.50	580.00	2,610.00
07/24/26	MLB	Work on responses to AG and GMWSS data requests; meet with team to discuss same	2.20	490.00	1,078.00
07/25/26	LWI	Review data response status; review regionalization issue	1.20	580.00	696.00
07/26/26	MLB	Work on responses to AG data requests	0.50	490.00	245.00
07/27/26	MLB	Work on responses to AG and Georgetown data requests; emails with client team; meeting with client team;	2.30	490.00	1,127.00

DATE	IND	DESCRIPTION OF SERVICE	HOURS	RATE	AMOUNT
		work on confidential responses			
07/27/26	MML	Work on and prepare responses to AG, Georgetown Municipal and PSC data requests; communications with L. Ingram and M. Braun; review communications from KAW; work with verifications	4.20	365.00	1,533.00
07/27/26	LWI	Continue work on data responses; meet with client regarding same	5.40	580.00	3,132.00
07/27/26	JDL	Revising petition for confidential treatment.	0.90	380.00	342.00
07/28/26	JDL	Revising petition for confidential treatment.	1.30	380.00	494.00
07/28/26	MLB	Work on responses to PSC, AG, and Georgetown data requests; emails with client team; meeting with client team; work on confidential responses	3.20	490.00	1,568.00
07/28/26	LWI	Continue work on data responses; confer client re same; work on confidentiality issues and related petition for confidential treatment	4.00	580.00	2,320.00
07/28/26	MML	Work on responses to AG, Georgetown Municipal and PSC data requests; work on confidential responses; communications with L. Ingram, M. Braun and KAW; status call with KAW; re-activate confidential links for A. Goad	3.30	365.00	1,204.50
07/29/26	MLB	Work on petition for confidential protection; work on AG and Georgetown data requests; meeting with client team	2.40	490.00	1,176.00
07/29/26	JDL	Communicating with Mr. Ingram and Ms. Braun regarding confidential materials; research regarding cost recovery issues	3.60	380.00	1,368.00
07/29/26	LWI	Work on data responses and confer client re same	3.70	580.00	2,146.00
07/29/26	MML	Work on responses to AG, Georgetown Municipal and PSC data requests; work on confidential requests; communications with L. Ingram, M. Braun and KAW; status call with KAW; finalize verifications	4.80	365.00	1,752.00

*PLEASE INDICATE INVOICE NUMBER 1116836 ON PAYMENT

DATE	IND	DESCRIPTION OF SERVICE	HOURS	RATE	AMOUNT
07/30/26	MLB	Work on responses to PSC, AG and Georgetown data requests; work on confidential responses	3.30	490.00	1,617.00
07/30/26	JDL	Reviewing final data response production to verify contents of confidential petition; reviewing previous positions of parties regarding hydrant fees in KAWC rate cases.	2.70	380.00	1,026.00
07/30/26	MML	Work on and finalize responses to AG, Georgetown Municipal and PSC data requests; finalize confidential responses; prepare file share link for PSC of same; communications with L. Ingram, M. Braun and KAW; status call with KAW	4.70	365.00	1,715.50
07/30/26	LWI	Finalize and file all discovery responses; strategize and plan for remainder of case; confer with client re status and strategy	5.50	580.00	3,190.00
07/31/26	MML	Review email from KAW related to rebuttal testimony, base period update	0.30	365.00	109.50
07/31/26	MLB	Multiple emails regarding Base Period Update and related timelines	0.20	490.00	98.00
07/31/26	JDL	Drafting outline of cost recovery issues; reviewing cost of service precedent and allocation of hydrant issues	3.40	380.00	1,292.00
		SUBTOTAL	**124.90**		**$61,007.50**

EXPENSES AND OTHER SERVICES

DATE	DESCRIPTION	AMOUNT
	SUBTOTAL	**0.00**
	GRAND TOTAL:	**$61,007.50**

ATTORNEY/PARALEGAL SUMMARY

TIMEKEEPER	RANK	HOURS	RATE	AMOUNT
M. Braun	Member	25.40	490.00	$12,446.00
L. W Ingram	Member	55.70	580.00	$32,306.00

*PLEASE INDICATE INVOICE NUMBER 1116838 ON PAYMENT

TIMEKEEPER	RANK	HOURS	RATE	AMOUNT
J. Lavanga	Associate	17.90	380.00	$6,802.00
M. M Loy	Paralegal	25.90	365.00	$9,453.50

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STOLL · KEENON · OGDEN
PLLC
300 West Vine Street
Suite 2100
Lexington, Kentucky 40507-1801
(859) 231-3000
Tax Id # 61-0421389
July 8, 2026

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.: 1114296
SKO File No.: 10311/189825

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: KAW 2026 Rate Case

Our Reference: 010311/189825/LWI/2404

Fees rendered this bill	$ 92,239.26
Total Current Charges This Matter	**$ 92,239.26**
Balance as of 06/09/26	$113,767.36
Less credits (payments, adjustments)	$-40,779.57
Balance due on prior billings	**$72,987.79**
Total Amount Due This Matter	**$165,227.05**

*PLEASE INDICATE INVOICE NUMBER 1114296 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, 2026

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.: 1114296
SKO File No.: 10311/189825

MATTER NAME: KAW 2026 Rate Case

TOTAL FEES FOR PROFESSIONAL SERVICES PER ATTACHED	99,182.00
COURTESY DISCOUNT	***(6,942.74)***
TOTAL CHARGES FOR EXPENSES AND OTHER SERVICES PER ATTACHED	0.00
INVOICE TOTAL	$ 92,239.26

BALANCE DUE from previous statements:

Bill Date	Invoice	Outstanding Amount
06/09/26	1112130	72,987.79

Total Balance Due on Previous Statements:	$ 72,987.79
TOTAL BALANCE DUE	**$165,227.05**

*PLEASE INDICATE INVOICE NUMBER 1114296 ON PAYMENT

BILL DATE: July 8, 2026

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

KAW 2026 Rate Case

LEGAL FEES

DATE	IND	DESCRIPTION OF SERVICE	HOURS	RATE	AMOUNT
06/02/26	MLB	Attend technical informal conference at PSC; review motion to intervene filed by GMWSS	3.20	490.00	$ 1,568.00
06/02/26	JDL	Work on cost allocation fire hydrant issue	0.70	380.00	266.00
06/02/26	LWI	Prepare for, travel to, and attend informal conference at the PSC	3.80	580.00	2,204.00
06/03/26	MLB	Work on intervention issues; meet with client team; review research regarding wholesale intervention	1.70	490.00	833.00
06/03/26	WDC	Conference with Mr. Ingram re possible responses to intervention request in KAWC rate case.	0.40	575.00	230.00
06/03/26	LWI	Work on intervention issues; review records for same; research for same; confer client re same; planning for discovery issues	5.50	580.00	3,190.00
06/03/26	JDL	Researching Commission orders denying intervention to customers and other entities.	4.90	380.00	1,862.00
06/04/26	JDL	Conducting follow up research on intervention issues	4.20	380.00	1,596.00
06/04/26	MLB	Phone call with A. Allison; work on intervention matters	0.90	490.00	441.00
06/04/26	LWI	Continue work on intervention issues; prepare for discovery issues; work on acquisition issues and confer client re same	3.20	580.00	1,856.00
06/05/26	JDL	Researching and drafting responsive motions in rate case; drafting petition for confidential materials; evaluating billing records.	3.20	380.00	1,216.00
06/05/26	MLB	Meet with team regarding intervention and usage matters; emails with client team	0.80	490.00	392.00
06/05/26	LWI	Work on intervention issues; work on opposition to same; review data for same; meet with client re same; continue work on planning for discovery and confer client re same	3.20	580.00	1,856.00
06/06/26	JDL	Drafting petition for confidential treatment; drafting response to GMWSS motion to intervene.	3.50	380.00	1,330.00
06/07/26	JDL	Drafting response to Georgetown Municipal Water and Sewer Services' Motion to Intervene; calculating pre and post rate case water expenditures at GMWSS accounts.	8.60	380.00	3,268.00
06/08/26	MML	Meeting with client and L. Ingram regarding case strategy; prepare tracking charts for responses to PSC, AG and LFUCG data responses; email with Kentucky Press and begin to work with tear sheets received from same regarding public notice	1.40	365.00	511.00
06/08/26	LWI	Work on response to motion to intervene and related support documents; confer client re same; confer opposing counsel re same; review research for same; prepare for discovery; meet with client re same	6.50	580.00	3,770.00
06/08/26	MLB	Review information for response to intervention request	0.20	490.00	98.00
06/08/26	JDL	Revising Response motion and affidavit to correspond to GMWSS invoices from 2024 and 2025.	7.50	380.00	2,850.00
06/09/26	LWI	Finalize and file response to motion to intervene; confer client re same; correspondence re same	3.00	580.00	1,740.00
06/09/26	MML	Review and proof affidavit and tear sheets received from Kentucky Press; communication with Kentucky Press	2.10	365.00	766.50

communication with Kentucky Press

*PLEASE INDICATE INVOICE NUMBER 1114296 ON PAYMENT

DATE	IND	DESCRIPTION OF SERVICE	HOURS	RATE	AMOUNT
		regarding Owenton News Herald tear sheet; prepare same for filing with the PSC; communication with L. Ingram			
06/09/26	MLB	Emails with M. Loy regarding proof of publication of customer notice	0.10	490.00	49.00
06/10/26	LWI	Review discovery requests; consider responses to same; work on logistics for responses and confer client re same; work on GMWSS intervention issues	2.50	580.00	1,450.00
06/10/26	MML	Revise, finalize affidavit and proof of publication; email with L. Ingram	0.20	365.00	73.00
06/10/26	MLB	Review Commission Staff's Second Request for Information	0.40	490.00	196.00
06/11/26	LWI	Continue work on intervention issues; confer opposing counsel re same; confer client re same; prepare correspondence re same; work on data responses and confer client re same	3.40	580.00	1,972.00
06/12/26	LWI	Work on intervention issues; confer client re same; work on data request issues and meet with client re same; receive/review data requests	4.50	580.00	2,610.00
06/12/26	MLB	Review AG requests; review LFUCG requests; phone call with L. Ingram; review intervention filing	1.20	490.00	588.00
06/12/26	MML	Status call regarding with client and attorney team regarding PSC, AG and LFUCG data requests; review PSC's second data requests	0.60	365.00	219.00
06/13/26	MLB	Review responses to Commission Staff's Second Request for Information	0.20	490.00	98.00
06/13/26	MML	Review AG, LFUCG data requests and update tracking charts	0.90	365.00	328.50
06/15/26	MLB	Review reply to intervention; discovery meeting check in; work on discovery responses	2.20	490.00	1,078.00
06/15/26	MML	Communications with L. Ingram and M. Braun regarding data responses and work on same	0.50	365.00	182.50
06/15/26	LWI	Work on data responses; confer client re same; work on case strategy issues;	5.10	580.00	2,958.00

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DATE	IND	DESCRIPTION OF SERVICE	HOURS	RATE	AMOUNT
		review KY tax law for DR data responses			
06/16/26	LWI	Work on and draft/edit data responses	4.80	580.00	2,784.00
06/16/26	MLB	Work on discovery responses	0.70	490.00	343.00
06/16/26	TJE	Work on data response; communicate with client regarding same; review House Bill 757 for same	0.80	725.00	580.00
06/17/26	LWI	Work on data responses; meet with and correspond with client re same	2.70	580.00	1,566.00
06/17/26	MML	Update data response tracking charts and work on PSC, AG and LFUCG data responses; attend meeting with KAW and attorney team	2.30	365.00	839.50
06/18/26	LWI	Review/edit discovery responses; meet with client re same	5.80	580.00	3,364.00
06/18/26	MML	Update data response tracking charts and work on PSC, AG and LFUCG data responses	2.20	365.00	803.00
06/19/26	MLB	Work on responses to data requests; client meeting	1.90	490.00	931.00
06/19/26	LWI	Continue work on data responses; related correspondence; meet with client re same	3.30	580.00	1,914.00
06/19/26	MML	Update data response tracking charts and continue to work on PSC, AG and LFUCG data responses and attachments; review communications from KAW regarding data responses	3.20	365.00	1,168.00
06/20/26	MML	Update data response tracking charts and continue work on PSC, AG and LFUCG data responses and attachments; communications with L.			

		Ingram and M. Braun	3.80	365.00	1,387.00
06/21/26	MML	Update data response tracking charts and continue to work on PSC, AG and LFUCG data responses and attachments	1.70	365.00	620.50
06/22/26	MLB	Work on responses to data requests; client meeting	3.60	490.00	1,764.00

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DATE	IND	DESCRIPTION OF SERVICE	HOURS	RATE	AMOUNT
06/22/26	LWI	Continue work on data responses; related correspondence; meet with client re same	4.80	580.00	2,784.00
06/22/26	JDL	Drafting petition for confidential treatment and reviewing data request responses for confidential items.	1.10	380.00	418.00
06/22/26	MML	Communications with KAW and attorneys; continue to work on PSC, AG and LFUCG data responses and attachments; work on preparation of confidential attachments; update tracking charts	2.80	365.00	1,022.00
06/23/26	MLB	Work on responses to data requests; emails with client team	2.60	490.00	1,274.00
06/23/26	LWI	Work on data responses; edit same; confer client re same	4.80	580.00	2,784.00
06/23/26	MML	Continue to work on PSC, AG and LFUCG data responses and attachments; work on preparation of confidential attachments; communications with KAW and attorneys; update tracking charts	3.20	365.00	1,168.00
06/24/26	MLB	Work on responses to data requests; work on confidential responses; multiple meetings with client team	4.10	490.00	2,009.00
06/24/26	MML	Update data response tracking charts and continue to work on PSC, AG and LFUCG data responses and attachments; work on preparation of confidential attachments; team meetings and communications with KAW and attorneys	8.40	365.00	3,066.00
06/24/26	LWI	Continue work on data responses; meet with client re same	4.30	580.00	2,494.00
06/24/26	JDL	Drafting petition for confidential treatment of data request responses.	2.10	380.00	798.00
06/25/26	LWI	Work on data responses; work on confidentiality issues for same; meet with client re same; prepare and file notice of customer notice publication	5.50	580.00	3,190.00
06/25/26	MLB	Work on responses to data requests; work on confidential responses; meeting with client team	4.80	490.00	2,352.00

*PLEASE INDICATE INVOICE NUMBER 1114296 ON PAYMENT

DATE	IND	DESCRIPTION OF SERVICE	HOURS	RATE	AMOUNT
06/25/26	MML	Update data response tracking charts and continue to work on, revise PSC, AG and LFUCG data responses and attachments; work on preparation of confidential attachments; team meetings and communications with KAW and attorneys; prepare verifications for filing; review petition for confidential treatment	8.80	365.00	3,212.00
06/25/26	JDL	Updating petition for confidential treatment. Reviewing data requests, responses, and confidential items.	6.60	380.00	2,508.00
06/26/26	MLB	Work on responses to data requests; work on confidential responses; work on petition for confidential protection	4.30	490.00	2,107.00
06/26/26	MML	Communications with L. Ingram and M. Braun; work on and finalize all responses to PSC, AG and LFUCG data responses with attachments; final preparation of confidential material for submission and prepare file share link	8.10	365.00	2,956.50
06/26/26	JDL	Revising data request responses and			

		conducting follow up research on confidentiality for particular items.	1.30	380.00	494.00
06/26/26	LWI	Finalize and file data responses; communications with client re same; work on confidentiality issues; strategy planning for case	4.30	580.00	2,494.00
06/30/26	JDL	Review hydrant cost allocation issues and review precedent for same	0.90	380.00	342.00
		SUBTOTAL	**209.90**		**$99,182.00**

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

DATE	DESCRIPTION	AMOUNT
	SUBTOTAL	**0.00**
	GRAND TOTAL:	**$92,239.26**

ATTORNEY/PARALEGAL SUMMARY

TIMEKEEPER	RANK	HOURS	RATE	AMOUNT
M. Braun	Member	32.90	490.00	$16,121.00
W. Crosby	Member	0.40	575.00	$230.00
T. J Eifler	Member	0.80	725.00	$580.00
L. W Ingram	Member	81.00	580.00	$46,980.00
J. Lavanga	Associate	44.60	380.00	$16,948.00
M. M Loy	Paralegal	50.20	365.00	$18,323.00

Invoice

Invoice Number 22272
Invoice Date Oct 16, 2026
Supply Date Sep 30, 2026
Currency USD (US Dollar)
Payment Terms 45 days net
AW Contact NIKOLE.BOWEN@AMWATER.COM

Supplier
CONCENTRIC ENERGY ADVISORS INC
293 Boston Post Rd W
Ste 500
Marlborough, MA 01752-4619
US (United States)
508-263-6200
508-303-3290

Customer
Kentucky American Water Company
1 Water St
Camden, NJ 08102-1658
US (United States)
8667778426
8565199733

Ship To
Kentucky American Water
2300 Richmond Road
Lexington, KY 40502
US (United States)

Contact Email

Contact Email
NIKOLE.BOWEN@AMWATER.COM

#	Description	Unit	Qty	Unit Price	Line Total
1	Professional Services from September 01, 2026 to September 30, 2026	Ea (Each)	1	$4,140.00	$4,140.00

Subtotal	$4,140.00
Total Tax Amount	$0.00
Invoice Amount	$4,140.00

SAP Taulia

Invoice

CONCENTRIC

October 16, 2026
Engagement No: 101081.00
Invoice No: 0022272

Nikole Bowen
Kentucky American Water
2300 Richmond Road
Lexington, KY 40502

Engagement 101081.00 2026-American Water Company-Kentucky-Shared Services 2026
Statement of Work Number 007
Professional Services from September 01, 2026 to September 30, 2026

Phase 02 Post-Filing Services
Professional Personnel

	Hours	Rate	Amount	
Vice President	6.00	690.00	4,140.00	
Totals	6.00		4,140.00	
Total Labor				**4,140.00**
			Total this Phase	**$4,140.00**
			Total this Invoice	**$4,140.00**

Billings to Date

	Current	Prior	Total
Labor	4,140.00	66,380.00	70,520.00
Totals	**4,140.00**	**66,380.00**	**70,520.00**

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.

Engagement 101081.00 2026-AWC-KY Shared Services 2026 Invoice 0022272

Billing Backup

Friday, October 16, 2026
Concentric Energy Advisors, Inc. Invoice 0022272 Dated 10/16/2026 8:06:02 AM

Engagement 101081.00 2026-American Water Company-Kentucky-Shared Services 2026

Phase 02 Post-Filing Services

Professional Personnel

		Hours	Rate	Amount	
Vice President					
Weiss, Joseph	9/11/2026	3.00	690.00	2,070.00	
Time spent reviewing rebuttal testimony					
Weiss, Joseph	9/28/2026	3.00	690.00	2,070.00	
Time spent preparing for hearings					
Totals		6.00		4,140.00	
Total Labor					**4,140.00**
				Total this Phase	**$4,140.00**
				Total this Engagement	**$4,140.00**
				Total this Report	**$4,140.00**

Brattle

Kentucky American Water Company
Attn: Ms. Nikole Bowen
1 Water Street
Camden, NJ 01802
United States of America

September 29, 2026

Dear Nikole,

Enclosed please find our invoice for work performed through August 2026 for providing expert consulting services.

Please do not hesitate to contact me if you have any questions or need additional information.

Sincerely,

Ann Bulkley-Armour

PRINCIPAL | BOSTON

AEB/rv
Enclosures

Brattle

September 29, 2026

In Account With:

Kentucky American Water Company
Attn: Nikole Bowen
1 Water Street
Camden, NJ 01802
United States of America

Invoice Number 100089249
Project ID CL09970

Page: 1

For Professional Services Rendered Through August 31, 2026

Re: Kentucky American Water Company's May 2026 rate proceeding

	HOURS	RATE	AMOUNT	
PRINCIPALS				
Ann Bulkley-Armour	10.75	700.00	7,525.00	USD
Christopher Wall	12.00	675.00	8,100.00	USD
ASSOCIATES				
Adam Wyonzek	37.50	570.00	21,375.00	USD
RESEARCH ANALYSTS				
Lucy Du	2.00	450.00	900.00	USD
Paul McDougald	0.25	450.00	112.50	USD
Vanshika Singhania	1.50	450.00	675.00	USD
		TOTAL LABOR	38,687.50	USD

RELATED EXPENSES		AMOUNT	
Outside Information Services		149.14	USD
	TOTAL EXPENSES	149.14	USD
	TOTAL INVOICE	38,836.64	USD

Payable Upon receipt of bill in USD 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

Telephone:
+1.617.864.7900

Email: billingdept@brattle.com

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

Time Log for Ann Bulkley-Armour

Date	Description of Activity/Tasks	HOURS
08/14/26	Reviewing intervenor testimony.	1.00
08/17/26	Developing Rebuttal Testimony.	1.00
08/20/26	Developing Rebuttal Testimony.	2.00
08/27/26	Reviewing testimony for rebuttal.	1.00
08/28/26	Reviewed rebuttal testimony.	2.75
08/31/26	Reviewing rebuttal testimony.	3.00
Total		10.75

Time Log for Christopher Wall

Date	Description of Activity/Tasks	HOURS
08/13/26	Developing Rebuttal Testimony.	8.00

08/17/26	Developing Rebuttal Testimony.	4.00
Total		**12.00**

Time Log for Adam Wyonzek

Date	Description of Activity/Tasks	HOURS
08/04/26	Updating cost of equity model.	0.75
08/20/26	Drafting rebuttal testimony and exhibits.	4.00
08/21/26	Drafting rebuttal testimony and exhibits.	2.75
08/24/26	Drafting rebuttal testimony and exhibits.	8.00
08/25/26	Drafting rebuttal testimony and exhibits.	6.75
08/26/26	Drafting rebuttal testimony and exhibits.	6.25
08/27/26	Drafting rebuttal testimony and exhibits.	6.00
08/28/26	Drafting rebuttal testimony and exhibits.	3.00
Total		**37.50**

Time Log for Lucy Du

Date	Description of Activity/Tasks	HOURS
08/04/26	Updated BYRP Analysis.	2.00
Total		**2.00**

Time Log for Paul McDougald

Date	Description of Activity/Tasks	HOURS
08/02/26	Worked on ROE model update.	0.25
Total		**0.25**

Time Log for Vanshika Singhania

Date	Description of Activity/Tasks	HOURS
07/28/26	Updated authorized ROE figure.	1.00
07/31/26	Updated ROE model.	0.50

Total	**1.50**

Expense Details
Project: CL09970
Invoice #: 100089249

Expense Employee / Vendor	Date	Expense Description	Amount	Currency
Outside Information Services				
Robinson, Deb / Bloomberg 30116785	08/03/26	SF Bloomberg DDS Aug 2026: Lucy Du	149.14	USD
Total Outside Information Services			**149.14**	**USD**
Grand Total			$149.14	

Invoice

Invoice Number	21858
Invoice Date	Jul 17, 2026
Supply Date	Jun 30, 2026
Currency	USD (US Dollar)
Payment Terms	45 days net
AW Contact	NIKOLE.BOWEN@AMWATER.COM

Supplier
CONCENTRIC ENERGY ADVISORS INC
293 Boston Post Rd W
Ste 500
Marlborough, MA 01752-4619
US (United States)

508-263-6200

508-303-3290

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

8667778426

8565199733

Ship To
Kentucky American Water
2300 Richmond Road
Lexington, KY 40502
US (United States)

Contact Email
NIKOLE.BOWEN@AMWATER.COM

#	Description	Unit	Qty	Unit Price	Line Total
1	Professional Services from June 01, 2026 to June 30, 2026	Ea (Each)	1	$1,380.00	$1,380.00

Subtotal	$1,380.00
Total Tax Amount	$0.00
Invoice Amount	$1,380.00

SAP Taulia

Invoice

CONCENTRIC

July 17, 2026
Engagement No: 101081.00
Invoice No: 0021858

Nikole Bowen
Kentucky American Water
2300 Richmond Road
Lexington, KY 40502

Engagement 101081.00 2026-American Water Company-Kentucky-Shared Services 2026
Statement of Work Number 007
Professional Services from June 01, 2026 to June 30, 2026

Phase 02 Post-Filing Services
Professional Personnel

	Hours	Rate	Amount
Vice President	2.00	690.00	1,380.00
Totals	2.00		1,380.00

Total Labor	**1,380.00**
Total this Phase	**$1,380.00**
Total this Invoice	**$1,380.00**

Billings to Date

	Current	Prior	Total
Labor	1,380.00	65,000.00	66,380.00
Totals	**1,380.00**	**65,000.00**	**66,380.00**

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.

Engagement 101081.00 2026-AWC-KY Shared Services 2026 Invoice 0021858

Billing Backup

Friday, July 17, 2026

Concentric Energy Advisors, Inc. Invoice 0021858 Dated 7/17/2026 2:08:27 PM

Engagement 101081.00 2026-American Water Company-Kentucky-Shared Services 2026

Phase 02 Post-Filing Services

Professional Personnel

		Hours	Rate	Amount	
Vice President					
Weiss, Joseph	6/18/2026	2.00	690.00	1,380.00	
Time spent drafting and finalizing data requests					
Totals		2.00		1,380.00	
Total Labor					**1,380.00**

Total this Phase	**$1,380.00**
Total this Engagement	**$1,380.00**
Total this Report	**$1,380.00**

wtw

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 22, 2026

Customer No: 604590

Invoice No: 150141795043

Kentucky American Water Rate Case Hearing – In person testimony	Amount
Fees for Services Rendered	12,360.17
Total	**USD 12,360.17**

Total due after December 6, 2026 due to late charges | *USD 12,483.77*

Breakdown of fees for October 2026 services:
Robert Mustich - Consulting Fees: $10,800
Robert Mustich - Expenses: $1,560.17

Expenses - October 13-14, 2026

Expense Category	Expense Amount ($)
Airfare	943.00
Hotel	165.91
Uber	160.77
Rental Car	203.84
Meals	86.65
Total Expenses	$1,560.17

Please remit payment to:

Payment Reference: 150141795043
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

Kentucky American Water Company
Attn: Ms. Nikole Bowen
1 Water Street
Camden, NJ 01802
United States of America

October 29, 2026

Dear Nikole,

Enclosed please find our invoice for work performed through October 2026 for providing expert consulting services.

Please do not hesitate to contact me if you have any questions or need additional information.

Sincerely,

Ann Bulkley-Armour

PRINCIPAL | BOSTON

AEB/rv
Enclosures

One Beacon Street, Suite 2600
Boston, MA 02108

MAIN +1.617.864.7900
FAX +1.617.507.0063

EMAIL Ann.Bulkley@brattle.com
WEBSITE brattle.com

Brattle

October 29, 2026

In Account With:

Kentucky American Water Company
Attn: Nikole Bowen
1 Water Street
Camden, NJ 01802
United States of America

Invoice Number 100089747
Project ID CL09970
Page: 1

For Professional Services Rendered Through October 29, 2026

Re: Kentucky American Water Company's May 2026 rate proceeding

	HOURS	RATE	AMOUNT	
PRINCIPALS				
Ann Bulkley-Armour	13.25	700.00	9,275.00	USD
RESEARCH ANALYSTS				
Lucy Du	8.00	450.00	3,600.00	USD
TOTAL LABOR			12,875.00	USD

RELATED EXPENSES			AMOUNT	
Courier Service			51.10	USD
TOTAL EXPENSES			51.10	USD
TOTAL INVOICE			12,926.10	USD

Payable Upon receipt of bill in USD 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

Telephone:
+1.617.864.7900

Email: billingdept@brattle.com

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

Time Log for Ann Bulkley-Armour

Date	Description of Activity/Tasks	HOURS
10/09/26	Preparation for hearings.	1.00
10/12/26	Preparation for hearings and travel to hearings.	4.00
10/13/26	Preparation for hearings.	4.00
10/14/26	Testified at hearings. Supported cross examination of Rothschild.	2.75
10/22/26	Finalized responses to hearing requests.	1.50
Total		13.25

Time Log for Lucy Du

Date	Description of Activity/Tasks	HOURS
10/09/26	Recreated ROE vs financial indicators.	2.25
10/14/26	Updated COE model results to end of September.	1.00
10/16/26	Updated ROE vs Financial Metrics graph based on instructions from client.	0.50
10/20/26	Created exhibits without gas proxy groups.	3.00
10/23/26	Gathered growth rates for S&P and Zacks.	1.25
Total		8.00

Expense Details
Project: CL09970
Invoice #: 100089747

Expense Employee / Vendor	Date	Expense Description	Amount	Currency
Courier Service				
Bulkley-Armour, Ann E. / FedEx-Boston-1388-4603-2	09/28/26	FedEx charge.	51.10	USD
Total Courier Service			**51.10**	**USD**
Grand Total			$51.10	

STOLL · KEENON · OGDEN
PLLC
300 West Vine Street
Suite 2100
Lexington, Kentucky 40507-1801
(859) 231-3000
Tax Id # 61-0421389
September 10, 2026

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.: 1120000
SKO File No.: 10311/189825

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: KAW 2026 Rate Case

Our Reference: 010311/189825/LWI/2404

Fees rendered this bill	$ 27,195.52
Total Current Charges This Matter	**$ 27,195.52**
Balance as of 08/12/26	$148,976.24
Less credits (payments, adjustments)	$-92,239.26
Balance due on prior billings	**$56,736.98**
Total Amount Due This Matter	**$83,932.50**

*PLEASE INDICATE INVOICE NUMBER 1120000 ON PAYMENT

STOLL · KEENON · OGDEN
PLLC
300 West Vine Street
Suite 2100
Lexington, Kentucky 40507-1801
(859) 231-3000
Tax Id # 61-0421389
September 10, 2026

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.: 1120000
SKO File No.: 10311/189825

MATTER NAME: KAW 2026 Rate Case

TOTAL FEES FOR PROFESSIONAL SERVICES PER ATTACHED	29,242.50
COURTESY DISCOUNT	***(2,046.98)***
TOTAL CHARGES FOR EXPENSES AND OTHER SERVICES PER ATTACHED	0.00
INVOICE TOTAL	$ 27,195.52

BALANCE DUE from previous statements:

Bill Date	Invoice	Outstanding Amount
08/12/26	1116838	56,736.98

Total Balance Due on Previous Statements:	$ 56,736.98
TOTAL BALANCE DUE	**$83,932.50**

*PLEASE INDICATE INVOICE NUMBER 1120000 ON PAYMENT

BILL DATE: September 10, 2026

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

KAW 2026 Rate Case

LEGAL FEES

DATE	IND	DESCRIPTION OF SERVICE	HOURS	RATE	AMOUNT
08/03/26	MLB	Emails with A. Allison regarding rebuttal testimony planning	0.20	490.00	$ 98.00
08/04/26	JDL	Analyze fire hydrant cost allocations in all KYPSC regulated water district tariffs; summarizing Commission's prior position on hydrant fee allocation for responsive testimony purposes.	2.60	380.00	988.00
08/04/26	MLB	Discuss revenue requirement issues with A. Allison and R. Prendergast	0.20	490.00	98.00
08/05/26	MLB	Emails with team regarding witness preparation; work on supplemental responses; emails with team regarding intervenor issues; emails with Georgetown attorney	1.10	490.00	539.00
08/05/26	LWI	Work on supplemental discovery issues; confer client re same	1.50	580.00	870.00
08/05/26	MML	Email and conference with L. Ingram and M. Braun regarding supplemental AG data responses; review and prepare same for filing, including confidential response; review KAW email regarding hearing and witness preparation	0.90	365.00	328.50
08/06/26	MLB	Work on supplemental responses; emails with client team; phone call with A. Allison; draft cover letter; perform public and confidential filings; status call with A. Allison; emails with client team regarding Georgetown inquiry	1.80	490.00	882.00
08/06/26	LWI	Work on and finalize supplemental discovery responses	1.00	580.00	580.00

DATE	IND	DESCRIPTION OF SERVICE	HOURS	RATE	AMOUNT
08/06/26	JDL	Compare client's proposed hydrant tariffs with existing tariffs addressing hydrant fees in different jurisdictions.	0.50	380.00	190.00
08/07/26	MLB	Review Memorandum of Understanding filed by intervenors; phone call with L. Ingram; review AG testimony; review Georgetown testimony; emails with client team	2.10	490.00	1,029.00
08/07/26	JDL	Reviewing intervenor testimony in rate case; finding cited sources in Rothschild testimony for subsequent review and evaluation.	1.40	380.00	532.00
08/10/26	MLB	Work on rebuttal matrix	1.80	490.00	882.00
08/10/26	LWI	Continue review of intervenor testimony; work on rebuttal issues for same; confer client re same	3.00	580.00	1,740.00
08/11/26	MLB	Work on rebuttal matrix; work on revenue issues; discuss with L. Ingram; emails with client team	0.50	490.00	245.00
08/11/26	LWI	Detailed review of all intervenor testimony; work to develop rebuttal content; confer client re same	4.20	580.00	2,436.00
08/12/26	MLB	Review rebuttal matrix; emails with team regarding customer classifications	0.30	490.00	147.00
08/12/26	LWI	Work on development of rebuttal; confer client re same; review rebuttal strategy	2.00	580.00	1,160.00
08/13/26	MLB	Meet with team to work on rebuttal testimony; review ROE data	1.80	490.00	882.00
08/13/26	LWI	Work on rebuttal and base period update issues; meet with client re same	2.20	580.00	1,276.00
08/14/26	MLB	Meeting with team regarding classification matters	0.60	490.00	294.00
08/20/26	MLB	Meet with team regarding intervenor issues and rebuttal testimony	1.70	490.00	833.00
08/20/26	LWI	Prepare for and attend meeting regarding rebuttal testimony; work on discovery issues	2.00	580.00	1,160.00
08/21/26	MLB	Emails with AG regarding workpapers for Rothschild testimony	0.10	490.00	49.00

*PLEASE INDICATE INVOICE NUMBER 1120000 ON PAYMENT

DATE	IND	DESCRIPTION OF SERVICE	HOURS	RATE	AMOUNT
08/25/26	LWI	Work on DRs to intervenors; work on Lewis rebuttal issues; work on			

		Georgetown strategy issues; review intervenor workpapers	3.90	580.00	2,262.00
08/26/26	MLB	Review data requests issued by PSC; work on rebuttal testimony	0.70	490.00	343.00
08/26/26	MML	Review PSC's data requests to KAW, LFUCG and Georgetown Municipal	0.60	365.00	219.00
08/26/26	MML	Begin to work on witness notebooks in preparation for hearing	0.50	365.00	182.50
08/26/26	LWI	Work on rebuttal issues; confer client re same; review and consider discovery	2.20	580.00	1,276.00
08/27/26	MLB	Work on data requests; emails with intervenor counsel; phone call with L. Ingram; emails with client team; meet with client team	1.60	490.00	784.00
08/27/26	MML	Continue to work on witness notebooks in preparation for hearing	2.80	365.00	1,022.00
08/27/26	MML	Meeting with KAW and attorneys regarding rate case status	0.50	365.00	182.50
08/27/26	LWI	Work on discovery and rebuttal issues; work on briefing and hearing prep issues; confer client re strategy issue; work on hearing prep issues	7.50	580.00	4,350.00
08/31/26	JDL	Reviewing 2025 rate case briefing and final order for post-hearing brief in 2026 rate case.	1.00	380.00	380.00
08/31/26	LWI	Confer client re status/strategy; work on discovery issues	0.80	580.00	464.00
08/31/26	MLB	Work on responses to PSC Staff's Fourth Request for Information; meet with A. Allison and team	1.10	490.00	539.00
		SUBTOTAL	**56.70**		**$29,242.50**

EXPENSES AND OTHER SERVICES

DATE	DESCRIPTION	AMOUNT
	SUBTOTAL	**0.00**

*PLEASE INDICATE INVOICE NUMBER 1120000 ON PAYMENT

DATE	DESCRIPTION	AMOUNT
	GRAND TOTAL:	**$29,242.50**

ATTORNEY/PARALEGAL SUMMARY

TIMEKEEPER	RANK	HOURS	RATE	AMOUNT
M. Braun	Member	15.60	490.00	$7,644.00
L. W Ingram	Member	30.30	580.00	$17,574.00
J. Lavanga	Associate	5.50	380.00	$2,090.00
M. M Loy	Paralegal	5.30	365.00	$1,934.50

*PLEASE INDICATE INVOICE NUMBER 1120000 ON PAYMENT

STOLL · KEENON · OGDEN
PLLC
300 West Vine Street
Suite 2100
Lexington, Kentucky 40507-1801
(859) 231-3000
Tax Id # 61-0421389
November 2, 2026

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.: 1124297
SKO File No.: 10311/189825

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: KAW 2026 Rate Case

Our Reference: 010311/189825/LWI/2404

Fees rendered this bill	$ 148,213.17
Disbursements	$ 127.68
Total Current Charges This Matter	**$ 148,340.85**
Balance as of 10/06/26	$101,279.78
Less credits (payments, adjustments)	$-27,195.52
Balance due on prior billings	**$74,084.26**

*PLEASE INDICATE INVOICE NUMBER 1124297 ON PAYMENT

Total Amount Due This Matter **$222,425.11**

*PLEASE INDICATE INVOICE NUMBER 1124297 ON PAYMENT

STOLL · KEENON · OGDEN
PLLC
300 West Vine Street
Suite 2100
Lexington, Kentucky 40507-1801
(859) 231-3000
Tax Id # 61-0421389
November 2, 2026

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.: 1124297
SKO File No.: 10311/189825

MATTER NAME: KAW 2026 Rate Case

TOTAL FEES FOR PROFESSIONAL SERVICES PER ATTACHED	159,369.00
COURTESY DISCOUNT	*(11,155.83)*
TOTAL CHARGES FOR EXPENSES AND OTHER SERVICES PER ATTACHED	127.68
INVOICE TOTAL	$ 148,340.85

BALANCE DUE from previous statements:

Bill Date	Invoice	Outstanding Amount
10/06/26	1122002	74,084.26

Total Balance Due on Previous Statements:	$ 74,084.26
TOTAL BALANCE DUE	**$222,425.11**

*PLEASE INDICATE INVOICE NUMBER 1124297 ON PAYMENT

BILL DATE: November 2, 2026

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

KAW 2026 Rate Case

LEGAL FEES

DATE	IND	DESCRIPTION OF SERVICE	HOURS	RATE	AMOUNT
09/30/26	LWI	Continue work on data responses; prepare for hearing prep meeting with client and prepare documents for same	4.50	580.00	$ 2,610.00
10/01/26	MML	Communications with L. Ingram; work on and finalize responses to PSC's fifth data requests; prepare confidential filing and file share link for PSC; hearing preparation	1.70	365.00	620.50
10/01/26	LWI	Prepare for hearing; work on cross-examination issues; review record for same; meet with client re status and strategy; finalize and file data responses	4.50	580.00	2,610.00
10/01/26	JDL	Revising portions of post-hearing brief.	3.20	380.00	1,216.00
10/02/26	MLB	Emails regarding supplemental data responses	0.20	490.00	98.00
10/02/26	MML	Telephone conference with J. Rhodes at the PSC regarding hearing technology	0.10	365.00	36.50
10/02/26	LWI	Prepare for hearing; meet with witnesses re same	1.90	580.00	1,102.00
10/02/26	JDL	Collecting responses and other materials in anticipation of public hearing and post-hearing brief; identifying potential areas of development at public hearing.	1.80	380.00	684.00
10/05/26	MLB	Status call to work on supplemental data responses; emails with J. Watkins; emails regarding publication of hearing notice; work on cross examination outline	1.60	490.00	784.00

DATE	IND	DESCRIPTION OF SERVICE	HOURS	RATE	AMOUNT
10/05/26	MML	Update Magner, Prendergast, Rea, Schlessman, Watkins and Lewis witness e-books	1.50	365.00	547.50
10/05/26	MML	Multiple communications with Kentucky			

		Press regarding missed notices in Harlan Enterprise, Winchester Sun and Jackson County Sun; communications with L. Ingram related to same; travel to Public Service Commission, meet with J. Rhodes regarding hearing technology	2.50	365.00	912.50
10/05/26	LWI	Work on supplemental data responses; meet with client re same; confer external witnesses re hearing issues; prepare for hearing	4.50	580.00	2,610.00
10/05/26	JDL	Collecting KAWC testimony and data request responses relevant to rate base issues; drafting arguments based on collected materials.	7.10	380.00	2,698.00
10/06/26	MLB	Emails with A. Bulkley; emails with R. Burton; phone call with L. Ingram; work on motion for deviation	1.10	490.00	539.00
10/06/26	JDL	Drafting arguments in anticipation of final briefing; researching Commission positions on relevant rate case issues.	2.80	380.00	1,064.00
10/07/26	JNB	Conferenced with Ms. Braun regarding case; drafted motion for deviation; conferenced with Ms. Loy regarding the preparation of exhibits to accompany motion.	2.00	365.00	730.00
10/07/26	MLB	Meet with client team to work on supplemental data responses; emails regarding data responses; hearing preparation; phone call with L. Ingram	1.60	490.00	784.00
10/07/26	LWI	Prepare for hearing; prepare cross outlines; confer intervenor counsel; meet with client; review supplemental DR status	6.50	580.00	3,770.00
10/07/26	MML	Attend status meeting with KAW regarding supplemental data responses and review communications regarding same; follow up communications with Kentucky Press and work on motion to deviate; hearing preparation; communication with L. Ingram	1.50	365.00	547.50

*PLEASE INDICATE INVOICE NUMBER 1124297 ON PAYMENT

DATE	IND	DESCRIPTION OF SERVICE	HOURS	RATE	AMOUNT
10/08/26	MLB	Work on motion for deviation; draft cross examination outline; review Georgetown motion; meet with A. Allison	3.20	490.00	1,568.00
10/08/26	MML	Communications with M. Braun; hearing preparation	0.40	365.00	146.00
10/08/26	LWI	Prepare for hearing; review Georgetown issues	1.20	580.00	696.00
10/08/26	JDL	Revising rate base arguments and finding appropriate record citations for individual arguments. Researching Commission orders addressing water loss.	1.60	380.00	608.00
10/09/26	JNB	Edited motion for deviation; conferenced with Ms. Braun and Ms. Loy.	0.90	365.00	328.50
10/09/26	MLB	Work on supplemental data responses; call with client team; work on motion for deviation; phone call with A. Bulkley	1.80	490.00	882.00
10/09/26	LWI	Continue to prepare for hearing; work on cross-examination outlines; work on deviation issue; finalize and file data responses and meet with client regarding same	5.00	580.00	2,900.00
10/09/26	MML	Attend status call regarding supplemental data responses and hearing preparation; communications with L. Ingram; review affidavit, proof of publication of hearing notice and finalize same for filing; review motion to deviate; hearing preparation	3.20	365.00	1,168.00
10/09/26	JDL	Reviewing intervenor testimony on ROE and capital structure.	3.70	380.00	1,406.00
10/10/26	LWI	Work on hearing prep outlines; prepare cross exam outline	1.80	580.00	1,044.00
10/11/26	MLB	Hearing preparation by preparing cross examination outlines and related tasks	2.60	490.00	1,274.00
10/11/26	MML	Update witness electronic notebooks with supplemental data responses; hearing preparation	2.60	365.00	949.00
10/11/26	LWI	Continue to prepare for hearing; develop cross-examination outlines	3.20	580.00	1,856.00

*PLEASE INDICATE INVOICE NUMBER 1124297 ON PAYMENT

DATE	IND	DESCRIPTION OF SERVICE	HOURS	RATE	AMOUNT
10/12/26	MLB	Meet with R. Burton; meet with A.			

10/12/26	MLB	Meet with R. Burton; meet with A. Allison; finalize and file Proof of Publication and Motion for Deviation; work on cross examination materials; meet with L. Ingram and M. Loy	4.10	490.00	2,009.00
10/12/26	LWI	Continue to prepare for hearing; review developing intervenor issues and confer client re same; prepare for cross examination of intervenor witnesses and review record for same	7.50	580.00	4,350.00
10/12/26	MML	Meeting and communications with L. Ingram and M. Braun; communications with C. Coleman; hearing preparation	4.80	365.00	1,752.00
10/13/26	MLB	Attend KAW hearing; prepare for second day of hearing	12.40	490.00	6,076.00
10/13/26	LWI	Travel to and attend hearing; prepare for second day of hearing; confer client re same	11.80	580.00	6,844.00
10/13/26	MML	Travel to/from Frankfort; preparation and attend day one of Public Service Commission hearing	10.80	365.00	3,942.00
10/14/26	MLB	Prepare for and attend second day of hearing	7.30	490.00	3,577.00
10/14/26	MML	Travel to/from Frankfort; preparation and attend day two of Public Service Commission hearing	8.00	365.00	2,920.00
10/14/26	LWI	Travel to and attend hearing; confer client re same; post-hearing strategy development' work on discovery issues and brief issues	9.50	580.00	5,510.00
10/14/26	JDL	Reviewing relevant portions of rate case hearing; drafting post-hearing brief.	1.90	380.00	722.00
10/15/26	JNB	Meeting w/ Ms. Braun, Mr. Ingram, and Mr. Lavanga re: division of labor, upcoming research questions, data request preparation, and post-hearing brief preparation matters.	1.20	365.00	438.00
10/15/26	MLB	Meet with L. Ingram, J. Lavanga, and J. Bruce to work on post-hearing data requests and brief; meet with client team to discuss same	2.10	490.00	1,029.00

*PLEASE INDICATE INVOICE NUMBER 1124297 ON PAYMENT

DATE	IND	DESCRIPTION OF SERVICE	HOURS	RATE	AMOUNT
10/15/26	LWI	Work on post hearing strategy issues; work on post-hearing brief; work on discovery to be issue; research re LFUCG sewer rates	6.00	580.00	3,480.00
10/15/26	JNB	Researched LFUCG wastewater rates.	3.30	365.00	1,204.50
10/15/26	JDL	Discussing post-hearing brief status with Mr. Ingram, Ms. Braun, and Mr. Bruce; identifying discrete research issues that require follow up; creating a list of anticipated post-hearing data requests; drafting post-hearing brief.	7.50	380.00	2,850.00
10/16/26	JK	Analyzed, reported, and summarized testimony from Mr. Azevedo, Mr. Defever, and Mr. Burton in support of post-hearing brief	2.40	365.00	876.00
10/16/26	MLB	Emails with KAWC team regarding post-hearing data requests	0.20	490.00	98.00
10/16/26	JNB	Researched LFUCG wastewater rates; drafted internal informal memo regarding same.	4.50	365.00	1,642.50
10/16/26	JDL	Drafting post-hearing brief; discussing hearing testimony research and other research issues with Mr. Krummen and Mr. Bruce.	5.70	380.00	2,166.00
10/17/26	JNB	Researched LFUCG sewer rates	1.70	365.00	620.50
10/17/26	JK	Analyzed and reported Mr. Burton's testimony with accurate citations to the record in support of post-hearing brief	0.60	365.00	219.00
10/17/26	JDL	Drafting post-hearing brief.	5.50	380.00	2,090.00
10/18/26		Analyzed, summarized, and reported Defever's testimony to support post-hearing brief	1.30	365.00	474.50
10/18/26	MLB	Review research regarding LFUCG rates	0.40	490.00	196.00
10/18/26	JNB	Researched LFUCG wastewater rates; drafted internal informal memo regarding same.	1.60	365.00	584.00
10/18/26	JDL	Reviewing research from Mr. Krummen and Mr. Bruce and incorporating findings into post-hearing brief.	5.60	380.00	2,128.00

*PLEASE INDICATE INVOICE NUMBER 1124297 ON PAYMENT

DATE	IND	DESCRIPTION OF SERVICE	HOURS	RATE	AMOUNT
10/19/26	JK	Comprised and transcribed testimony of Chuck Rea and Mr. Magner from hearing for use in post-hearing brief	1.50	365.00	547.50
10/19/26	JNB	Reviewed and researched prior PSC cases addressing single-tariff rate design; researched prior PSC and Kentucky case treatment of special contracts in utility regulation; conferenced with Mr. Lavanaga on post-hearing brief drafting.	5.30	365.00	1,934.50
10/19/26	MLB	Draft post-hearing data requests; review single tariff pricing research	0.70	490.00	343.00
10/19/26	LWI	Review post-hearing brief status; review research for same; meet with client regarding same	2.20	580.00	1,276.00
10/19/26	JDL	Incorporating hearing record findings and case research into post-hearing brief.	7.40	380.00	2,812.00
10/20/26	JK	Comprised and transcribed testimony of Mr. Magner from hearing for use in post-hearing brief	1.30	365.00	474.50
10/20/26	JNB	Researched prior PSC and judicial precedent applying KRS 278.170; drafted internal informal memo regarding same.	3.00	365.00	1,095.00
10/20/26	MLB	Work on post hearing data requests; review data requests submitted by PSC; work on research for brief; meet with client team to discuss brief and post hearing discovery	2.30	490.00	1,127.00
10/20/26	LWI	Receive/review post hearing discovery; work on strategy for responding to same; work on discovery ot be issued to intervenors and review research for same	3.50	580.00	2,030.00
10/20/26	JDL	Drafting, and revising post-hearing brief; circulating brief to Mr. Ingram and Ms. Braun for review and input.	14.90	380.00	5,662.00
10/21/26	MLB	Work on post-hearing data requests; work on post-hearing brief	2.30	490.00	1,127.00
10/21/26	MML	Review order from the PSC and data requests received from same; review communications from KAW	0.50	365.00	182.50

*PLEASE INDICATE INVOICE NUMBER 1124297 ON PAYMENT

DATE	IND	DESCRIPTION OF SERVICE	HOURS	RATE	AMOUNT
10/21/26	JDL	Implementing revisions to brief and conducting follow up research on particular issues flagged by Ms. Braun and Mr. Ingram.	6.80	380.00	2,584.00
10/22/26	LWI	Work on post-hearing brief; finalize and file data requests and confer client re same; receive/review data requests from intervenors	5.90	580.00	3,422.00
10/22/26	MLB	Work on post hearing brief; review LFUCG data request; review Georgetown data request; review AG data request; emails with client team	3.40	490.00	1,666.00
10/22/26	MML	Review post-hearing data requests received from GMWSS and AG; review communications from KAW and L. Ingram; updates to data requests tracking spreadsheet	0.60	365.00	219.00
10/22/26	JDL	Reviewing case record and finding data requests and testimony that support assertions in post-hearing brief.	4.80	380.00	1,824.00
10/23/26	MLB	Work on brief; work on data responses; phone call with client team	1.80	490.00	882.00
10/23/26	LWI	Continue work on post-hearing brief; work on post-hearing discovery and confer with client re same;	4.20	580.00	2,436.00
10/23/26	JDL	Revising and reorganizing post-hearing brief to follow structure recommended by Mr. Ingram.	5.70	380.00	2,166.00
10/25/26	LWI	Work on brief and discovery responses	1.80	580.00	1,044.00
10/25/26	JDL	Revising post-hearing brief to include additional facts from the record; confirming accuracy of citations and assertions.	6.30	380.00	2,394.00
10/26/26	MLB	Work on post-hearing data request responses; meet with client team	2.60	490.00	1,274.00
10/26/26	MML	Communications with L. Ingram; work on responses to AG and PSC post-hearing data requests	1.60	365.00	584.00
10/26/26	LWI	Work on post-hearing discovery; confer with client re same; work on post-	4.80	580.00	2,784.00

*PLEASE INDICATE INVOICE NUMBER 1124297 ON PAYMENT

DATE	IND	DESCRIPTION OF SERVICE	HOURS	RATE	AMOUNT

DATE	IND	DESCRIPTION OF SERVICE	HOURS	RATE	AMOUNT
		hearing brief			
10/26/26	JDL	Conducting final review of draft rate case brief.	0.90	380.00	342.00
10/27/26	MLB	Work on responses to post hearing data requests	1.10	490.00	539.00
10/27/26	MML	Work on responses to post hearing data requests; communications with L. Ingram	1.50	365.00	547.50
10/27/26	LWI	Work on discovery responses; consider additions to draft brief	2.50	580.00	1,450.00
10/28/26	MLB	Work on post hearing data request responses; multiple meetings with client team to work on same	2.40	490.00	1,176.00
10/28/26	LWI	Work on data responses, brief, and post hearing issues; confer client re same and related correspondence	3.50	580.00	2,030.00
10/28/26	MML	Attend status meeting with KAW and attorneys; work on responses to AG, PSC, LFUCG and GMWSS post-hearing data requests; review communications from KAW related to same	2.40	365.00	876.00
10/29/26	MLB	Work on responses to hearing data requests; meet with A. Allison	1.80	490.00	882.00
10/29/26	JDL	Reviewing data requests and responses to determine basis for confidential treatment; drafting petition for confidential treatment; revising petition; circulating petition to Mr. Ingram and Ms. Braun.	2.60	380.00	988.00
10/29/26	LWI	Continue work on data responses; confer client re same	4.00	580.00	2,320.00
10/29/26	MML	Continue to work on all post-hearing data requests, including redactions and confidential materials; communications with L. Ingram and M. Braun; review communications from KAW; finalize verifications	3.70	365.00	1,350.50
10/30/26	JNB	Reviewed LFUCG Motion to Strike; conferenced with Mr. Ingram.	0.40	365.00	146.00

DATE	IND	DESCRIPTION OF SERVICE	HOURS	RATE	AMOUNT
10/30/26	MLB	Status call with team; work on petition for confidential protection; work on responses to post hearing data requests; review LFUCG, AG, and Georgetown post hearing data responses and objections; review motion to strike; work on strategy to respond to same	2.40	490.00	1,176.00
10/30/26	MML	Communications with L. Ingram; finalize responses to AG, PSC, LFUCG and GMWSS post-hearing data requests; review responses to KAW's post-hearing data requests	2.20	365.00	803.00
10/30/26	LWI	Work on, finalize, and file post-hearing discovery; review discovery received from intervenors; work on possible response to motion to strike; review authority for same; work on rate case expense issue	7.80	580.00	4,524.00
10/30/26	JDL	Researching discrete procedural issue in rate case; evaluating prior commission orders on evidentiary issues; drafting summaries for Mr. Ingram and Ms. Braun.	2.10	380.00	798.00
10/31/26	LWI	Continue consideration of response to intervenors discovery filings	1.30	580.00	754.00
10/31/26	JDL	Providing Mr. Bruce with follow up research on discrete procedural issue.	0.50	380.00	190.00
		SUBTOTAL	**347.80**		**$159,369.00**

EXPENSES AND OTHER SERVICES

DATE	DESCRIPTION	AMOUNT
10/05/26	Long distance transportation, mileage	42.56
10/13/26	Long distance transportation, mileage	42.56
10/14/26	Long distance transportation, mileage	42.56
	SUBTOTAL	**127.68**
	GRAND TOTAL:	**$159,496.68**

ATTORNEY/PARALEGAL SUMMARY

*PLEASE INDICATE INVOICE NUMBER 1124787 ON PAYMENT

TIMEKEEPER	RANK	HOURS	RATE	AMOUNT
M. Braun	Member	59.40	490.00	$29,106.00
L. W Ingram	Member	109.40	580.00	$63,452.00
J. N Bruce	Associate	23.90	365.00	$8,723.50
J. Krummen	Associate	7.10	365.00	$2,591.50

J. Lavanga	Associate	98.40	380.00	$37,392.00
M. M Loy	Paralegal	49.60	365.00	$18,104.00

*PLEASE INDICATE INVOICE NUMBER 1124297 ON PAYMENT

Invoice

CONCENTRIC ENERGY ADVISORS

October 29, 2026
Engagement No: 101081.00
Invoice No: 0022389

Nikole Bowen
Kentucky American Water
2300 Richmond Road
Lexington, KY 40502

Engagement 101081.00 2026-American Water Company-Kentucky-Shared Services 2026
Statement of Work Number 007
Professional Services from October 01, 2026 to October 31, 2026

Phase 02 Post-Filing Services
Professional Personnel

	Hours	Rate	Amount	
Vice President	20.00	690.00	13,800.00	
Totals	20.00		13,800.00	
Total Labor				**13,800.00**

Reimbursable Expenses

Billable Travel Expenses	1,872.02	
Billable Meals	20.55	
Total Reimbursables	**1,892.57**	**1,892.57**
Total this Phase		**$15,692.57**
Total this Invoice		**$15,692.57**

Outstanding Invoices

Number	Date	Balance
0022272	10/16/2026	4,140.00
Total		**4,140.00**

Billings to Date

	Current	Prior	Total
Labor	13,800.00	70,520.00	84,320.00
Expense	1,892.57	0.00	1,892.57
Totals	**15,692.57**	**70,520.00**	**86,212.57**

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 101081.00 2026-AWC-KY Shared Services 2026 Invoice 0022389

Billing Backup

Thursday, October 29, 2026
Concentric Energy Advisors, Inc. Invoice 0022389 Dated 10/29/2026 8:58:47 AM

Engagement 101081.00 2026-American Water Company-Kentucky-Shared Services 2026

Phase 02 Post-Filing Services
Professional Personnel

		Hours	Rate	Amount
Vice President				
Weiss, Joseph	10/8/2026	2.00	690.00	1,380.00
Time spent preparing for hearings				
Weiss, Joseph	10/9/2026	2.00	690.00	1,380.00

Weiss, Joseph		10/9/2026	2.00	690.00	1,380.00	
	Time spent preparing for hearings					
Weiss, Joseph		10/13/2026	8.00	690.00	5,520.00	
	Time spent preparing for and attending Hearings in Kentucky					
Weiss, Joseph		10/14/2026	8.00	690.00	5,520.00	
	Time spent preparing for and attending Hearings in Kentucky					
	Totals		20.00		13,800.00	
	Total Labor					**13,800.00**

Reimbursable Expenses

Billable Travel Expenses

EX	0013995	10/12/2026	Weiss, Joseph / Southwest Airlines - Roundtrip flights	796.79	
EX	0013995	10/12/2026	Weiss, Joseph / Drive to airport	34.20	
EX	0013995	10/13/2026	Weiss, Joseph / Shell - Gas for rental car	41.44	
EX	0013995	10/14/2026	Weiss, Joseph / Hertz - Car rental for trip	504.63	
EX	0013995	10/14/2026	Weiss, Joseph / Buc-ee's - Gas for rental car	29.10	
EX	0013995	10/14/2026	Weiss, Joseph / Uber - Ride home	67.94	
EX	0013995	10/14/2026	Weiss, Joseph / SpringHill Suites by Marriott Lexington	397.92	

Billable Meals

EX	0013995	10/14/2026	Weiss, Joseph / Dinner - Pyramids Café	20.55	
	Total Reimbursables			**1,892.57**	**1,892.57**
			Total this Phase		**$15,692.57**
			Total this Engagement		**$15,692.57**
			Total this Report		**$15,692.57**

Internal Receipts

AMEX GBT
Egencia

Purchase

Purchase date
September 14, 2026

Itinerary number
215874000466

Passenger name
Robert Prendergast

Billing address
American Water
One Water Street
Camden, USA, 08102

Flight receipt

Philadelphia - Lexington - Philadelphia
Round trip

(PHL) Philadelphia Intl. - (LEX) Blue Grass | Departure: Sep 21, 2026
American Airlines 5249, Economy/Coach class

(LEX) Blue Grass - (PHL) Philadelphia Intl. | Departure: Sep 24, 2026
American Airlines 5257, Economy/Coach class

Ticket number
7556702004

Price breakdown

Base fare	$880.00
Taxes & airline fees	$96.80
Total	**$976.80**
Air booking fee	$8.00
Total paid	**$984.80**

Visa ending in 1989
Paid on September 14, 2026

This receipt only includes transactions which were charged through Egencia. Please contact the vendor directly if you need additional receipts.

Residence INN
BY MARRIOTT

Residence Inn®
150 West Main Street, Lexington, KY 40507 **P** 859.253.3000
Marriott.com/LEXRD

Christina Coleman
6824 West Stinemyer Road
New Palestine IN 46163
Business

Room: 264
Room Type: STDO
Number of Guests: 1
Rate: $264.00
Clerk: MCH

Arrive: 22Sep26 Time: 05:36PM Depart: 25Sep26 Time: 12:43PM Folio Number: 67721

DATE	DESCRIPTION	CHARGES	CREDITS
22Sep26	Room Charge	234.00	
22Sep26	State Occupancy Tax	2.34	
22Sep26	City Tax	19.89	
22Sep26	Occupancy Sales Tax	15.37	
22Sep26	Garage Parking	22.00	
23Sep26	Room Charge	234.00	
23Sep26	State Occupancy Tax	2.34	
23Sep26	City Tax	19.89	
23Sep26	Occupancy Sales Tax	15.37	
23Sep26	Garage Parking	22.00	
24Sep26	Room Charge	264.00	
24Sep26	State Occupancy Tax	2.64	
24Sep26	City Tax	22.44	
24Sep26	Occupancy Sales Tax	17.34	
24Sep26	Garage Parking	22.00	
25Sep26	Visa		915.62

Card #: VIXXXXXXXXXXXX8327/XXXX
Card Type: VISA Card Entry: MANUAL Approval Code: 038301

BALANCE: 0.00

Marriott Bonvoy Account # XXXXX6941. Your Marriott Bonvoy points/miles earned on your eligible earnings will be credited to your account. Check your Marriott Bonvoy account statement or your online statement for updated activity.

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To plan your next stay, visit ResidenceInn.com.

Egencia

Trip Notification

Trip Notification

PHL to LEX

#[redacted]

September 22, 2026

Booked

$1,083.60

CONFIRMATION
QHFLUB

TICKET
0017553565625

American Airlines AA793
Operated by American Airlines

0F77VN6

DEPARTURE
Sep 22, 2026 at 1:53 pm
Philadelphia, PA, United States of America (PHL-Philadelphia Intl.)

ARRIVAL
Sep 22, 2026 at 3:40 pm
Charlotte, NC, United States of America (CLT-Charlotte-Douglas Intl.)

TERMINAL

CLASS
Economy

SEAT
19F

DURATION
1h 47m

CARBON FOOTPRINT
364lb of CO_2

AMENITIES

BAGGAGE
No information is available. Contact the airline for baggage information.

Layover in Charlotte CLT 1h 40m ----------

DEPARTURE
Sep 22, 2026 at 5:20 pm
Charlotte, NC, United States of America (CLT-Charlotte-Douglas Intl.)

ARRIVAL
Sep 22, 2026 at 6:44 pm
Lexington, KY, United States of America (LEX-Blue Grass)

TERMINAL

CLASS
Economy

SEAT
19A

DURATION
1h 24m

CARBON FOOTPRINT
228lb of CO_2

AMENITIES

BAGGAGE
No information is available. Contact the airline for baggage information.

Reservation details

TRAVELLERS
John Watkins

PAYMENT
Base : $970.23
Taxes : $113.37
Total Price : $1,083.60

TOTAL DURATION
4h 51m

AMERICAN WATER INFO
Department code: American Water Service Co Inc - American Water Service Co Inc

MAIN CONTACT
John Watkins
John.Watkins@amwater.com
+1 856-222-4813
+1 856-375-4068

BOOKED BY
Ariel Stein

Egencia
BY AMEX GBT

Egencia reference # [redacted]

Craig Berry

Kentucky GRC 2026 Mock Cross -- September 22 - 24, 2026

Tuesday, September 22, 2026 - Thursday, September 24, 2026

Washington (DCA) to Lexington (LEX)

Booked **Flight confirmation:** WCWWHS

Itinerary 215817538651 **Ticket** 0017553639120 **Total distance** 611mi / 983km

American Airlines (AA) 5527 268lb of CO — 1h 36m

Departure Tue, Sep 22 at 12:58 pm, Washington, DC, United States of America (DCA-Ronald Reagan Washington National)
Arrival Tue, Sep 22 at 2:34 pm, Charlotte, NC, United States of America (CLT-Charlotte-Douglas Intl.)

Terminal 2 **Seat** 19A **Class** Economy (V)

Baggage No information is available. Contact the airline for baggage information.
Amenities

2h 46m layover

American Airlines (AA) 5258 228lb of CO — 1h 24m

Departure Tue, Sep 22 at 5:20 pm, Charlotte, NC, United States of America (CLT-Charlotte-Douglas Intl.)
Arrival Tue, Sep 22 at 6:44 pm, Lexington, KY, United States of America (LEX-Blue Grass)

Terminal - **Seat** 19F **Class** Economy (V)

Baggage No information is available. Contact the airline for baggage information.
Amenities

Price details

DCA - LEX (Round Trip)

Base	$726.93
Taxes	$104.92
CC Fees	$0.00
	$831.85 Paid

Hilton Lexington/Downtown

Tue, 9/22	$222.27
Wed, 9/23	$278.07
Taxes & Fees	$80.40
	$580.74 Pay at hotel

Additional fees
Air booking fee $8.00

Total $1,420.59

MARRIOTT — LEXINGTON MARRIOTT CITY CENTER — GUEST FOLIO

520 ROOM | ALBRECHT/DEBBIE NAME | 229.00 RATE | 09/25/26 DEPART | 07:32 TIME | 12607 ACCT#
GK TYPE | 95 N AMERICAN ST | 09/22/26 ARRIVE | 16:05 TIME
25 ROOM CLERK | WOODBURY NJ 080961532 ADDRESS | VSXXXXXXXXXXXX8313 PAYMENT | MRW#: 204891115

DATE	REFERENCES		CHARGES	CREDITS	BALANCES DUE
09/22	ROOM	520, 1	249.00		
09/22	ROOM TAX	520, 1	16.36		
09/22	CITYTAX	520, 1	21.17		
09/22	STOCCTAX	520, 1	2.49		
09/23	ROOM	520, 1	249.00		
09/23	ROOM TAX	520, 1	16.36		
09/23	CITYTAX	520, 1	21.17		
09/23	STOCCTAX	520, 1	2.49		
09/24	ROOM	520, 1	229.00		
09/24	ROOM TAX	520, 1	15.05		
09/24	CITYTAX	520, 1	19.47		
09/24	STOCCTAX	520, 1	2.29		
09/25	CCARD-VS			843.85	
	PAYMENT RECEIVED BY: VISA		XXXXXXXXXXXX8313		.00
==========	EXP. REPORT SUMMARY				==========
09/22	ROOM		249.00		
	ROOM TAX		16.36		
	CITYTAX		21.17		
	STOCCTAX		2.49		
09/23	ROOM		249.00		
	ROOM TAX		16.36		
	CITYTAX		21.17		
	STOCCTAX		2.49		
09/24	ROOM		229.00		
	ROOM TAX		15.05		
	CITYTAX		19.47		
	STOCCTAX		2.29		

See our "Privacy & Cookie Statement" on Marriott.com

Your Rewards points/miles earned on your eligible earings will be credited to your account. Check your Rewards Account Statement for update activity.

MARRIOTT

LEXINGTON MARRIOTT CITY CENTER
121 WEST VINE STREET
LEXINGTON KY 40507
859-253-1000 / 859-253-1005

Treat yourself to the comfort of Marriott Hotels in your home. Visit ShopMarriott.com.

This statement is your only receipt. You have agreed to pay in cash or by approved personal check or to authorize us to charge your credit card for all amounts charged to you. The amounts shown in the credit column opposite any credit card entry in the reference column above will be charged to the credit card number set forth above. (The credit card company will bill in the usual manner.) If for any reason the credit card company does not make payment on this account, you will owe us such amount. If you are direct billed, in the event payment is not made within 25 days after check-out, you will owe us interest from the check-out date on any unpaid amount at the rate of 1.5% per month (ANNUAL RATE 18%), or the maximum allowed by law, plus the reasonable cost of collection, including attorney fees.

Signature X

Hilton

Hilton Lexington Downtown
369 West Vine Street, Lexington 40507
KY US
(859) 231-9000
LEXDT_Hotel@hilton.com

Date Range: 2026-09-22 - 2026-09-24
Tax#/ID# :

Guest Folio

Confirmation Number - 3523319203

Primary Guest		ADDN GUESTS	Hilton Honors	
Guest Name	WATKINS, JOHN		S	SILVER
Address	503 PERRY DRIVE			669956671
City, State, Zip Code	MOUNT LAUREL NJ 08054			
Country	US			

Stay Details		Company Details		Other Details	
Check In Date	Sep 22, 2026	Name		Tax Invoice	
Check Out Date	Sep 24, 2026	Tax#/ID#		Tax/Fee Exemption	NO
Room	K1 - 1222	PO Number		Tax/Fee Exempt Date	
Source	OTHER	Account Name	EGENCIA SR	**Travel Agent**	
Guests	1/0	Account Number	[redacted]	IATA	11594763
				Name	EGENCIA LLC

Date	Type	Description	Amount
Sep 22, 2026	Charge	SELF PARKING	$15.00
Sep 22, 2026	Tax	MISC STATE TAX	$0.90
Sep 22, 2026	Charge	GUEST ROOM	$222.27
Sep 22, 2026	Tax	RM-STATE TAX	$13.34
Sep 22, 2026	Tax	RM-OCCUPANCY TAX	$2.22
Sep 22, 2026	Tax	RM-COUNTY TAX	$18.89
Sep 22, 2026	Tax	RM-OCCUPANCY COUNTY STATE TAX	$1.27
Sep 23, 2026	Charge	*TRIANGLE GRILLE - POS #9	$26.39
Sep 23, 2026	Charge	GUEST ROOM	$278.07
Sep 23, 2026	Tax	RM-STATE TAX	$16.68
Sep 23, 2026	Tax	RM-OCCUPANCY TAX	$2.78
Sep 23, 2026	Tax	RM-COUNTY TAX	$23.64
Sep 23, 2026	Tax	RM-OCCUPANCY COUNTY STATE TAX	$1.58
Sep 23, 2026	Charge	SELF PARKING	$15.00
Sep 23, 2026	Tax	MISC STATE TAX	$0.90
Sep 24, 2026	Charge	*TRIANGLE GRILLE - POS #8	$26.39
Sep 24, 2026	Payments	VISA-0488	($665.32)

Summary

Type	Amount
SELF PARKING	$30.00
MISC STATE TAX	$1.80
GUEST ROOM	$500.34

RM-STATE TAX	$30.02
RM-OCCUPANCY TAX	$5.00
RM-COUNTY TAX	$42.53
RM-OCCUPANCY COUNTY STATE TAX	$2.85
*TRIANGLE GRILLE	$52.78
CREDIT CARD	($665.32)

AA CONFIRMATION CODE: UCLOTC

Get your boarding pass faster! Scan this barcode at any American Airlines Self-Service Machine.

Multiple Destinations

1 Adult

Tuesday September 22, 2026 – Friday September 25, 2026

Total Paid: **$876.88 USD**

AA Confirmation Code	Reservation Name
UCLOTC	**RDU/LEX**
Your confirmation code is your reservation confirmation number and will be needed to retrieve or reference your reservation.	Status: **Ticketed** Aug 31, 2026

Flight	Depart	Arrive
American Airlines 2704	**Raleigh/ Durham** (RDU) September 22, 2026 03:36 PM Travel Time : 1 h 11 m Class : Economy Seat : 12C	**Charlotte** (CLT) September 22, 2026 04:47 PM Booking Code : S
American Airlines 5483 Operated by Envoy Air	**Charlotte** (CLT) September 22, 2026 07:25 PM Travel Time : 1 h 25 m Class : Economy Seat : 15C	**Lexington** (LEX) September 22, 2026 08:50 PM Booking Code : S

Flight	Depart	Arrive
American Airlines 5577 Operated by Envoy Air	**Lexington** (LEX) September 25, 2026 07:27 AM Travel Time : 1 h 52 m Class : Economy Seat : 15C	**Philadelphia** (PHL) September 25, 2026 09:19 AM Booking Code : S

Fare Amount

Adult 1 × $782.12 USD	$782.12 USD

AAdvantage® Benefits

Main Cabin Extra	$0.00 USD
Priority Access℠	$0.00 USD
Same-Day Standby	$0.00 USD

Taxes & Carrier-Imposed Fees

Taxes and Fees	$94.76 USD
Carrier-Imposed Fees	$0.00 USD

Flight Subtotal

$876.88 USD

Receipt

PASSENGER	TICKET NUMBER	FREQUENT FLYER NUMBER	FARE	EQUIV FARE	Tax/Fee/Charge	TICKET TC
ALBRECHT,DEBBIE	0012373407043	9A7KU26	$782.12 USD	0.00 USD	94.76	87
Payment Type:	VISA **********8313				Total	$876.88 USD

Feedback

Endorsements/Restrictions

FN 1L REFUNDABLE/FN 2J REFUNDABLE

Terms and conditions:

If you've already begun travel, this receipt may only show portions of your trip not flown.

If your ticket involves travel outside the U.S., Canada, U.S. Virgin Islands or Puerto Rico and has been reissued, your ticket total may not include all taxes. Please contact Reservations for the correct total.

A summary of all the terms and conditions that apply to your travel are available on aa.com/conditionsofcarriage.

AMEX GBT Egencia

Purchase

Purchase date
September 14, 2026

Itinerary number
215874013099

Passenger name
Robert Prendergast

Billing address
American Water
One Water Street
Camden, USA, 08102

Hotel receipt

21c Museum Hotel Lexington
40507 167 West Main Street , Lexington, USA, KY

Check-in: 2026-09-21
3 nights | 1 adult, Room, 1 Queen Bed (City)

Check-out: 2026-09-24

Price breakdown

09/21/2026	$170.72
09/22/2026	$170.72
09/23/2026	$222.90
Taxes and service fees	$123.42

Total paid	**$687.76**

Visa ending in 1989
Paid on September 20, 2026

This receipt only includes transactions which were charged through Egencia. Please contact the vendor directly if you need additional receipts.

Egencia

Itinerary 215424362814

Today's Date
Jun 2, 2026
Purchased
Watkins, John

Flight Receipt

PHL - LEX (Round Trip) (Purchase)
American Airlines 5427 , Departure date - Jun 1, 2026
PHL-LEX, Economy/Coach Class (S)
American Airlines 5249 , Departure date - Jun 2, 2026
LEX-PHL, Economy/Coach Class (S)
Ticket 7444916711

Purchase date - May 27, 2026
Base fare $798.14
Taxes & airline fees $90.66

TOTAL **$888.80**
Visa Ending In 0488

Purchase date - May 27, 2026
Air booking fee $8.00
Visa Ending In 0488

TOTAL FLIGHT CHARGES **$896.80**

Department American Water Service Co Inc

Watkins, John
American Water
One Water Street
Camden, NJ, 08102

Transactions up to 05/24/2026 have been reconciled with the Airlines Reporting Corporation (ARC). ARC does not reconcile fee charges / refunds.

Your purchase

Amy Hirakis - AAdvantage® #:
E6B**

New ticket	$591.19
Taxes & carrier-imposed fees	$94.74
Ticket #: 0012358625200	

Total cost	**$685.93**

Your payment

Visa (ending 0350)	$685.93

Total paid **$685.93**

Total paid $685.93

Egencia

Today's Date
Sep 25, 2026
Purchased
Trout, Anne

Itinerary 215666051659

Hotel Receipt

The Sire Hotel Lexington, Tapestry Collection by Hilton (Purchase)

120 West Second st , Lexington, KY, 40507

Check in: Sep 22, 2026 Check out: Sep 24, 2026

Transaction date - Jul 28, 2026

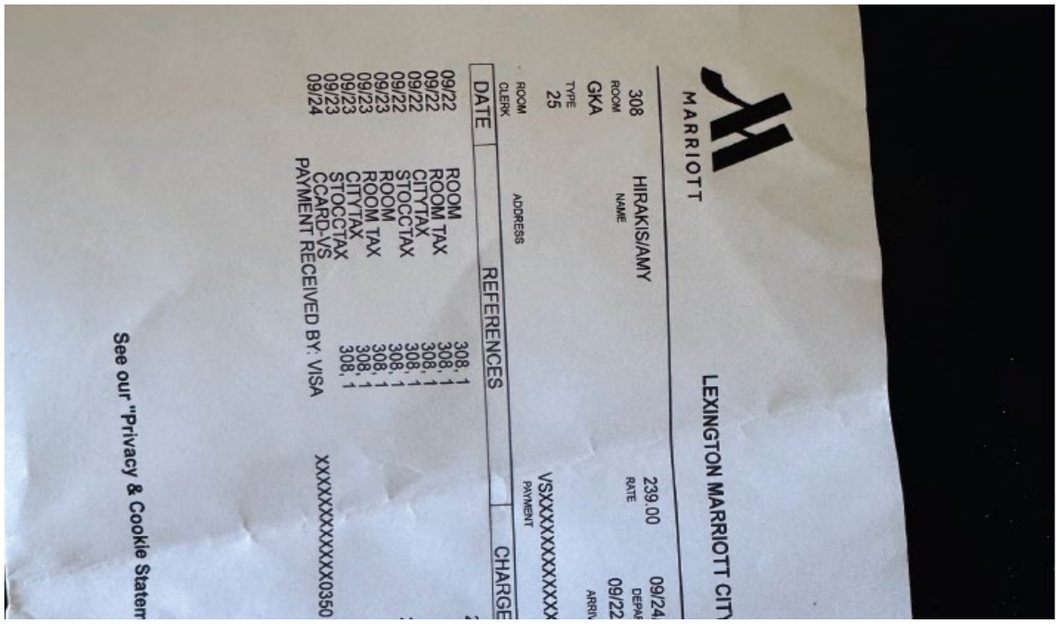
09/22/2026	$216.90
09/23/2026	$216.90
Taxes and service fees	$100.42
TOTAL	**$534.22**

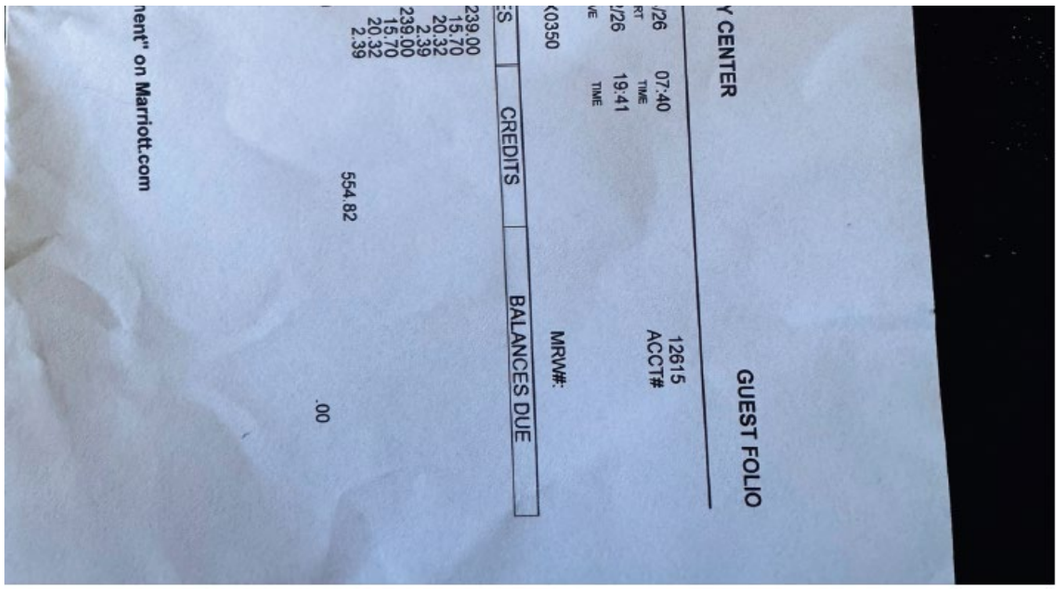
Visa Ending In 5344

TOTAL HOTEL CHARGES **$534.22**

Trout, Anne
American Water
One Water Street
Camden, NJ, 08102

This receipt only includes transactions which were charged through Egencia. Please contact the vendor directly if you need additional receipts. Only transactions up to 09/23/2026 are included.





Hilton

Hilton Lexington Downtown
369 West Vine Street, Lexington 40507
KY US
(859) 231-9000
LEXDT_Hotel@hilton.com

Date Range: 2026-09-22 - 2026-09-24
Tax#/ID# :

Guest Folio

Confirmation Number - 3524591084

Primary Guest		ADDN GUESTS	Hilton Honors
Guest Name	Berry, Craig		S SILVER
Address	9614 COMMONWEALTH BLVD		1536586033
City, State, Zip Code	FAIRFAX VA 22032		
Country	US		

Stay Details		Company Details		Other Details	
Check In Date	Sep 22, 2026	Name		Tax Invoice	
Check Out Date	Sep 24, 2026	Tax#/ID#		Tax/Fee Exemption	NO
Room	K1 - 1530	PO Number		Tax/Fee Exempt Date	
Source	OTHER	Account Name	EGENCIA SB	**Travel Agent**	
Guests	1/0	Account Number	1577123	IATA	11594763
				Name	EGENCIA LLC

Date	Type	Description	Amount
Sep 22, 2026	Charge	GUEST ROOM	$222.27
Sep 22, 2026	Tax	RM-STATE TAX	$13.34
Sep 22, 2026	Tax	RM-OCCUPANCY TAX	$2.22
Sep 22, 2026	Tax	RM-COUNTY TAX	$18.89
Sep 22, 2026	Tax	RM-OCCUPANCY COUNTY STATE TAX	$1.27
Sep 23, 2026	Charge	GUEST ROOM	$278.07
Sep 23, 2026	Tax	RM-STATE TAX	$16.68
Sep 23, 2026	Tax	RM-OCCUPANCY TAX	$2.78
Sep 23, 2026	Tax	RM-COUNTY TAX	$23.64
Sep 23, 2026	Tax	RM-OCCUPANCY COUNTY STATE TAX	$1.58
Sep 24, 2026	Payments	VISA-2095	($580.74)

Summary

Type	Amount
GUEST ROOM	$500.34
RM-STATE TAX	$30.02
RM-OCCUPANCY TAX	$5.00
RM-COUNTY TAX	$42.53
RM-OCCUPANCY COUNTY STATE TAX	$2.85
CREDIT CARD	($580.74)
Folio Balance	**$0.00**

Big Blue Deli

View web receipt

Let Big Blue Deli know how your experience was

$463.01

#94d6
Sep 23 2026 at 11:33 AM

Custom Amount × 28 ($13.00 ea.)	$364.00
Purchase Subtotal	$364.00
KY (6%)	$21.84
Tip	$77.17
Total	$463.01

Big Blue Deli
(859) 303-4427

Shop Online

Visa 2461 (Contactless)

Sep 23 2026 at 11:33 AM
Auth code: 072877

AID: A0000000031010
No CVM





Date:9/24/2026 Thursday

Expected Pick Up Time:07:15 AM - 07:30 AM

Special Instructions:None

Lexington, KY 40509

Cafe Phone Number: 859-335-9992

Order Summary

Qty	Description	Item Price	Amount
4	**Bacon Double Take Sandwich Boxed Breakfast** (1) Fruit Cup	$10.99	$43.96
3	**Garden Avo & Egg White Sandwich Boxed Breakfast** (1) Fruit Cup	$10.69	$32.07
3	**Croissant Bacon, Egg & Cheese Sandwich Boxed Breakfast** (1) Fruit Cup	$10.69	$32.07
3	**Croissant Sausage, Egg & Cheese Sandwich Boxed Breakfast** (1) Fruit Cup	$10.69	$32.07
3	**Farmhouse Duo Asiago Bagel Stack Boxed Breakfast** (1) Fruit Cup + Plain Bagel ~~- No Asiago Bagel~~ Special Instructions: Please put sauce on the side	$10.79	$32.37
2	**Wake-Up BLT Asiago Everything Bagel Stack Boxed Breakfast** (1) Fruit Cup + Everything Bagel ~~- No Asiago Everything Bagel~~ Special Instructions: Please put sauce on the side	$10.79	$21.58
3	**Wake-Up BLT Asiago Everything Bagel Stack Boxed Breakfast** (1) Fruit Cup + Plain Bagel ~~- No Asiago Everything Bagel~~ Special Instructions: Please put sauce on the side	$10.79	$32.37

Subtotal: $226.49

Tax: $13.57
Tip: $33.97
Total: $274.03

Payment Information

Cardholder Name	Payment Type	Card Number	Amount
Molly Van Over	VISA	XXXX-XXXX-XXXX-4356	$274.03



Tudors Biscuit World- New Circle Roa
757 East New Circle Road
Lexington KY 40505

Cashier 0 N/A 09/21/26 1:49 PM

D/T

ORDER: 6594

Tab #164

1 * SPECIAL * AMRICAN WATER	0.00
1 * SPECIAL * WEDNESDAY 7;45	0.00
2 Farm Table Sampler 1/2 Bacon/Sausage	191.98
12 Plain Bisc	23.88
1 Misc/Coupon	50.00
1 * SPECIAL * DELIVERY FEE	0.00
1 Add-Ons Sausage (12 Pieces)	31.99
Taxable:	297.85
Sub-total:	297.85
Sales Tax:	17.88
Total Due:	**315.73**

Walmart

Invoice

Sep 21, 2026 order
Order# 2000153-08110685

Diet Coke Soda Pop Cans, 12 fl oz, 24 Pack	Unavailable	Qty 2	$28.48
Keurig K-Duo Essentials, Hot & Iced Single-Serve K-Cup Pod Coffee Maker & Carafe, Moonlight Grey	19 shopped	Qty 1	$129.00

McCafe Premium Roast, Medium Roast, Ground Coffee, 12 oz	19 shopped	Qty 1	$9.97
The Original Donut Shop, Iced Refreshers Variety Pack K-Cup Pods, 20 Count	19 shopped	Qty 1	$15.64
Starbucks Breakfast Blend, Hot or Iced Coffee, Medium Roast K-Cup Coffee Pods, 22 Count	19 shopped	Qty 1	$19.17
Keurig, Decaf Coffee Variety Pack K-Cup Coffee Pods, 24 Count	19 shopped	Qty 1	$15.78
Keurig K-Duo Mesh Reusable Filter For Ground Coffee, Gold	19 shopped	Qty 1	$9.98
Vanity Fair Extra Absorbent 6.4 in x 6.45 in 2-Ply White Napkins (80 Count)	19 shopped	Qty 1	$2.88
A&W Root Beer Soda Pop, 12 fl oz, 12 Pack Cans	19 shopped	Qty 2	$16.84
Pepsi Cola Soda Pop, 12 fl oz, 24 Pack Cans	19 shopped	Qty 1	$11.12
Tropicana Pure Premium No Pulp Original Orange Juice 89 Oz	19 shopped	Qty 1	$7.97
Mott's 100% Juice Apple White Grape Juice, 8 fl oz, 6 Count Bottles	19 shopped	Qty 2	$8.84
Dr Pepper Zero Sugar Soda Pop, 12 fl oz, 24 Pack Cans	19 shopped	Qty 2	$22.24
Diet Mountain Dew Citrus Soda Pop, 12 fl oz, 24 Pack Cans	19 shopped	Qty 2	$22.24
Great Value Clear Plastic Fork and Spoon Combo, 120 Count	19 shopped	Qty 1	$8.78
(2 pack) Simply Lemonade Bottle, 52 fl oz	19 shopped	Qty 1	$5.94

Subtotal	~~$306.39~~
Savings	-$7.04
	$299.35
Taxes	$13.45
Total	**$312.80**

Order# 2000153-08110685

Name and Address

ALLISON, ALYSSA
11054 SAINT WENDEL ROAD
EVANSVILLE, IN 47720

Confirmation # 3526535428

09/24/26 PAGE 1

Hilton

HILTON LEXINGTON/DOWNTOWN

Room:	904/K1
Arrival Date:	09/22/26
Departure Date:	09/24/26
Adult/Child:	1/0
Room Rate:	$250.17
Rate Plan:	L-TCSBI1
Honors #	[redacted]
Airline:	N/A

Hotel Address

369 WEST VINE STREET
LEXINGTON, KY 40507

Reservations
www.hiltonhotels.com or
1-800-HILTONS

DATE	REFERENCE	DESCRIPTION	AMOUNT
09/22/26	106472265	RM-OCCUPANCY COUNTY STATE TAX	$1.27
09/22/26	1890503467	RM-OCCUPANCY TAX	$2.22
09/22/26	2001468056	RM-STATE TAX	$13.34
09/22/26	2138799159	SELF PARKING	$15.00
09/22/26	308772969	GUEST ROOM	$222.27
09/22/26	605007833	MISC STATE TAX	$0.90
09/22/26	958278284	RM-COUNTY TAX	$18.89
09/23/26	1089219131	GUEST ROOM	$278.07
09/23/26	1101568261	RM-OCCUPANCY TAX	$2.78
09/23/26	1706650628	RM-OCCUPANCY COUNTY STATE TAX	$1.58
09/23/26	1853210340	RM-STATE TAX	$16.68
09/23/26	1979924371	SELF PARKING	$15.00
09/23/26	371395610	RM-COUNTY TAX	$23.64
09/23/26	664304504	MISC STATE TAX	$0.90
09/24/26	655580398	Credit: **********1400	($612.54)
		** BALANCE **	$0.00

The on-line eFolio is a courtesy informational service, subject to Privacy Policy and Site Usage; actual folio kept in hotel records.

Chk# 1 / Tracy Schrader
Time In: 9/24/2026 8:33 AM
Emp: Rg: 1 Printed: 9:47 AM

DEFERRED: 11:30 AM

2 14" Pizza
2 Thin
2 Pepperoni
2 Lite Sauce
14" Specialty
Veggie
Thin
BLK Olives
14" Specialty
Fab Four
Thin
14" Pizza
Thin
Lite Sauce
Xtra Cheese
14" Specialty
Classic Combo
Thin
NO Sausage
NO BLK Olives

<<< INCLUDED ITEMS >>>

4 Side Caesar Salad
4 Caesar
2 Side Salad
-2 NO Red Onion
2 Ranch
2 Side Salad
-2 NO Red Onion
-2 NO Spinach
2 Italian

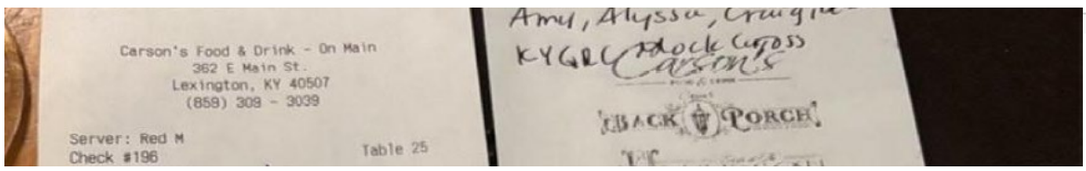
Tracy Schrader
614-893-5844

WEB Pickup

Chk# 1 | 9:47 AM

TOTAL: $197.55

DO NOT MAKE





Mr. Robert Prendergast		Room No.	1005
		Arrival	06-01-26
		Departure	06-02-26
		Confirmation No.	220248736
		Folio No.	
Company Name		AR No.	
Group Name		Invoice No.	
Guest Name		Cashier No.	293140792
Custom Ref.		Page No.	1 of 2

Date	Description	Additional Information	Charges USD	Credits USD
06-01-26	"Gift Shop"	Room# 1005 : CHECK# 24330	10.00	
06-01-26	"F&B Sales Tax"	Room# 1005 : CHECK# 24330	0.60	
06-01-26	"In-Room Dining Dinner"	Room# 1005 : CHECK# 24329	28.00	
06-01-26	"In-Room Dining Dinner"	Room# 1005 : CHECK# 24329	4.20	
06-01-26	"In-Room Dining Gratuity"	Room# 1005 : CHECK# 24329	10.00	
06-01-26	"F&B Sales Tax"	Room# 1005 : CHECK# 24329	1.68	
06-01-26	"Parking - Valet"		30.00	
06-01-26	"Sales Tax 6%"		1.80	
06-01-26	"Sustainability Fee"		5.00	
06-02-26	"Visa Card"	XXXXXXXXXXXX1989 XX/XX		91.28

I agree that I am personally liable for payment of this account, and if this person, company or association indicated does not settle within a reasonable period, my liability for payment should be joint and several with such person, company or association.

Total Charges	91.28	
Total Credits		91.28
Balance		0.00

"Sales Tax 6%"	4.36	USD	0.00		USD





Lexington, KY 40507

Server: Jaylyn T
Check #57 Table 11
Seats 1, 2
Ordered: 9/22/26 7:06 PM

Credit Card	Contactless
Visa	xxxxxxxx5344
Time	8:01 PM
Transaction Type	Sale
Authorization	Approved
Approval Code	044556
Payment ID	yRXMrX7wxXNq
Application ID	A0000000031010
Application Label	VISA CREDIT
Card Reader	BBPOS

Amount $77.38

+ Tip: 21

= Total: 98.38

VISA CARDHOLDER

Customer Copy

Frank & Dino's

Frank and Dinos
271 West Short Street
Lexington, KY 40507

Server: Jaylyn T
Check #57 Table 11
Seats 1, 2
Ordered: 9/22/26 7:06 PM

1 Rigatoni Bolognese	$35.00
1 Linguine Vongole	$36.00
2 Bread	$2.00
Subtotal	$73.0
Tax	$4.3
Total	$77.3

Join us for live music every Thursday-Saturday from 6pm to 10pm!

Grazie Mille!

9/29/26, 2:26 PM IMG_3360.PNG



The Parking Spot North
7601 Essington Ave
2154925353

ENT21	9/22/2026 11:15 AM
EXT42	9/24/2026 7:12 PM
Sequence #	30029826092419238
Transaction Number	5df4h
Member Number	[redacted]
Approved Sale	018187
Covered self-park 3d	
Covered self-park 3d	$82.50
**Discount	($20.63)
City of Philadelphia Sales Tax	$13.92
Airport Use Recovery Fee	$5.00
Covered self-park Total	$80.79
Amount Due	$80.79
Charged to Visa 0488	$80.79

** American Water Discount applied

Have a great day, John!
Reserve for our best rates!
Visit www.theparkingspot.com today.



Philadelphia Intl Airport
(215) 683-9842
Airport@philapark.org

****
RECEIPT
****

CT 8 - Cashier 671
SHIFT 2137 - Transaction no 90229
Type NORM - Ticket no : 49401
RECEIPT No 1
Entry : 09/22/26 12:21
Payment : 09/24/26 18:57
Duration : 2D 6H 36Mn
Tariff : 22

AMOUNT PAID USD 96.00
VAT INCLUDED

VISA
(20)CARDHOLDER COPY
Airport Parking
1 Main Toll Plaza
Philadelphia
PA 19153

09/24/26 18:58
TRAN 113739 CREDIT
CARD 1989
VISA CREDIT
CONTACTLESS
PURCHASE
AID A0000000031010
PAN SEQ 02
ARQC 250C02A660E5E6CD
AUTH CODE 074497
AMOUNT $96.00
TOTAL $96.00
Currency USD
No Cardholder verification
(00) APPROVED

Your account will be debited with the above amount
Please retain the copy
Thank you for parking with us.

Sep 24, 2026
8:50 PM

Tip

Thanks for tipping, Craig

We hope you enjoyed your ride this evening.

Total	**$77.99**
Priority Pickup	$5.00
Trip fare	$50.98
Booking Fee	$2.51
DCA Airport Surcharge	$6.00

IndowId=SecondaryReadingPane5 1/9

AM [American Water] Your Thursday evening trip with Uber - Craig Berry - Outlook

Fare Adjustment	$0.50
Tip	$13.00

Payments

Visa ····2095 (AWK PCard) 9/24/26 9:32 PM	$77.99

Want to switch your payment method? Switch

Download the receipt in a PDF format Download PDF

Invoice # 90186579435

Renter Information

Renter Name
JOHN WATKINS

Renter Address
MOUNT LAUREL, NJ 08054
USA

Rental Credits
1 credit has been awarded for this rental

Rate & Billing Information

Account
AMERICAN WATER

Billing Cycle
24-Hour

Vehicle Information

Durango

Trip Information

Pickup
Tuesday, September 22, 2026 7:15 PM

Start Charges
Tuesday, September 22, 2026 7:16 PM
LEXINGTON ARPT (LEX)
4000 TERMINAL DR
STE 106
LEXINGTON, KY 40510
USA

Return
Thursday, September 24, 2026 2:59 PM
LEXINGTON ARPT (LEX)
4000 TERMINAL DR
STE 106
LEXINGTON, KY 40510
USA

Renter Charges

Rental Rate	Time & Distance 2 Day at $36.58 / Day	$73.16
Coverages	Cdw/ldw ($4.00 / Day)	$8.00
Add-Ons	Refueling Charge (Unleaded) ($7.30 / Gallon)	$17.52
Taxes and Fees	Ky Veh Rental Excise Tax 6.00 Pct (6.00%)	$7.55
	Customer Facility Charge ($6.75 / Day)	$13.50
	Kentucky U-drive-it Tax 6 Pct (6.00%)	$4.39

License #: TNC004
State/Province: MN
Unit #: 7X3NH1
Vehicle #: TC225837

Vehicle Class Driven
Premium Crossover AWD 5 door/ Automatic/Air

Vehicle Class Charged
Midsize 2/4 door/Automatic/Air

Odometer Mileage/Kilometers

Starting: 24,902 **Ending:** 24,945

Total: 43

Fuel

Starting: 20.5 g **Ending:** 18.1g

Concession Recovery Fee (11.11%)	$11.23
Vehicle License Cost Recovery Fee ($1.20 / Day)	$2.40
Total	**$137.75**

(Subject to audit)

Amount charged on September 24, 2026 to VISA (0488)	($137.75)

APN:
AID: A0000000031010
Verified: Signature
Entry: Chip
TSI:

Amount Due	**$0.00**

Egencia

Today's Date
Jul 9, 2026
Purchased
Prendergast, Robert

Itinerary 215424996997

Hotel Receipt

21c Museum Hotel Lexington (Purchase)

167 West Main Street , Lexington, KY, 40507

Check in: Jun 1, 2026 Check out: Jun 2, 2026

Transaction date - May 27, 2026

06/01/2026	$178.17
Taxes and service fees	$38.98
TOTAL	**$217.15**

Visa Ending In 1989

TOTAL HOTEL CHARGES **$217.15**

HOME2 SUITES BY HILTON

Home2 Suites By Hilton - Frankfort, KY
105 Allen Wy, Frankfort 40601
KY US
5022342450
home2fftht@rainmakerhospitality.com

Date Range: 2026-06-01 - 2026-06-02
Tax#/ID# :

Guest Folio
Confirmation Number - 53208199

Primary Guest		ADDN GUESTS	Hilton Honors
Guest Name	WATKINS, JOHN		MEMBER [redacted]
Address	503 PERRY DRIVE		
City, State, Zip Code	MOUNT LAUREL NJ 08054		
Country	US		

Stay Details **Company Details** **Other Details**

Stay Details		Company Details		Other Details	
Check In Date	Jun 01, 2026	Name		Tax Invoice	
Check Out Date	Jun 02, 2026	Tax#/ID#		Tax/Fee Exemption	NO
Room	NKS - 420	PO Number		Tax/Fee Exempt Date	
Source	OTHER	Account Name	HILTON HONORS DISCOUNT	**Travel Agent**	
Guests	1/0	Account Number	[redacted]	IATA	[redacted]
				Name	EGENCIA LLC

Date	Type	Description	Amount
Jun 01, 2026	Charge	GUEST ROOM	$170.14
Jun 01, 2026	Tax	RM - Fine Arts Tax	$3.40
Jun 01, 2026	Tax	RM - State Sales Tax	$10.82
Jun 01, 2026	Tax	RM - Transient County	$5.10
Jun 01, 2026	Tax	RM - Transient Occupancy State	$1.70
Jun 01, 2026	Tax	RM - Convention Center Tax	$1.70
Jun 02, 2026	Charge	MARKET- BEVERAGE	$2.36
Jun 02, 2026	Tax	MISC - Sales Tax	$0.14
Jun 02, 2026	Payments	VISA-0488	($195.36)

Summary

Type	Amount
MARKET- BEVERAGE	$2.36
MISC - Sales Tax	$0.14
CREDIT CARD	($195.36)
GUEST ROOM	$170.14
RM - Fine Arts Tax	$3.40
RM - State Sales Tax	$10.82
RM - Transient County	$5.10
RM - Transient Occupancy State	$1.70
RM - Convention Center Tax	$1.70
Folio Balance	**$0.00**

THE HERTZ CORPORATION
Web: www.hertz.com

Hertz

Rental Agreement No: 105247892
Date: 09/24/2026
Document: 996002321884

Direct All Inquiries To:
THE HERTZ CORPORATION
PO BOX 26120
OKLAHOMA CITY, OK 73126-0120

CHARGE DETAIL

Renter: ROBERT PRENDERGAST
Account No.: [redacted]
CDP No.: 2007832
CDP Name: EGENCIA TMC SMB

ROBERT PRENDERGAST
EGENCIA TMC SMB
626 FAY ANN DRIVE
BLACKWOOD, NJ 08012

RENTAL REFERENCE

Rental Agreement No: 105247892
Reservation ID: L718ECCC1A7
Special Bill Info: XXUSAAXX

RENTAL DETAILS

Rate Plan: IN: RCUD1 OUT: RCUD1
Rented On: 09/22/2026 19:12 LOC# 154611
LEXINGTON, KY
Returned On: 09/24/2026 15:20 LOC# 154611
LEXINGTON, KY
Car Description: JEP WRGLR 4X4 N 9WWM542
Veh. No.: 6713044
CAR CLASS Charged: F MILEAGE In: 18,667
Rented: YV Out: 18,631
Reserved: F Driven: 36

MISCELLANEOUS INFORMATION

CC AUTH: STRIPE DATE: 2026/09/22 AMT: 422.00

RENTAL CHARGES

DAYS	2 @	101.84	203.68
SUBTOTAL			203.68
DISCOUNT		20.00%	-40.74
SUBTOTAL			162.94
CONCESSION FEE RECOVERY			18.10
VEHICLE LICENSE FEE			4.78
CUSTOMER FACILITY CHARGE			13.50
TAX		12.00%	22.29
TOTAL CHARGES			221.61 USD

E-RETURN RECEIPT

THANK YOU FOR RENTING FROM HERTZ

Rental Agreement No: 105247892
Date: 09/24/2026
Document: 996002321884

Direct All Inquiries To:
THE HERTZ CORPORATION
PO BOX 26120
OKLAHOMA CITY, OK 73126-0120
UNITED STATES

Renter: ROBERT PRENDERGAST
Account No.: [redacted]

Web: www.hertz.com

TOTAL CHARGES 221.61 USD