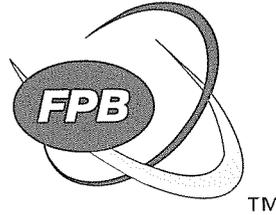


Warner J. Caines
General Manager



Frankfort Plant Board

Water
Cable
Electric
Security
Local Phone
Digital Cable
Long Distance
Community TV
Ethernet/Internet
Cable Modem/ISP
Cable Advertising

RECEIVED

April 7, 2009

APR 07 2009

PUBLIC SERVICE
COMMISSION

Ms. Stephanie Stumbo
Executive Director
Kentucky Public Service Commission
211 Sower Boulevard
P.O. Box 615
Frankfort, KY 40602

Re: Case No. 2008-00250

Dear Ms. Stumbo:

Enclosed for filing are an original and six copies of Frankfort Electric & Water Plant Board's Motion to Reconsider and Modify Order. I appreciate your assistance. If you have any questions, please contact me at (502) 352-4541 or hprice@fewpb.com.

Sincerely,

Hance Price

Hance Price
Staff Attorney

HP/mw

cc: John N. Hughes
Thomas Marshall
Donald Prather

Equal Opportunity/Affirmative Action Employer

317 West Second Street (P.O. Box 308) Frankfort, Kentucky 40602 Phone (502) 352-4372
Fax (502) 223-3887 www.fpb.cc

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

THE PROPOSED ADJUSTMENT OF THE)	
WHOLESALE WATER SERVICE RATES OF)	
THE FRANKFORT ELECTRIC AND WATER)	CASE NO. 2008-00250
PLANT BOARD)	

FRANKFORT ELECTRIC AND WATER PLANT BOARD'S
MOTION TO RECONSIDER AND MODIFY ORDER

Pursuant to KRS 278.400, the Frankfort Electric and Water Plant Board ("FPB"), by counsel, hereby respectfully moves the Commission to reconsider and to modify its April 6, 2009 Order ("Order") in this matter.

FPB moves the Commission to reconsider the Order's denial of certain rate case expenses.¹ FPB's post-hearing responses included a request for Cost-of-Service Study expenses in the amount of \$25,726.62 and Gannett Fleming Hearing Expenses in the amount of \$25,621.54 for a total of \$51,348.15.² The Commission allowed recovery of \$13,107.98 for the cost-of-service study.³ Attached are more detailed invoices that substantiate the \$51,348.15 total.

FPB appreciates that expenses must be substantiated. Commission staff requested an itemized list and invoices for expenses.⁴

¹ Order at 7.

² *Id.* at 6.

³ *Id.* at 14.

⁴ *Id.* at 6.

In response, FPB submitted an itemized list signed by the General Manager outlining its expenses.⁵ FPB also submitted an invoice for its cost of service billing.⁶ This invoice shows amounts expended for preparation of the Cost of Service Study.

The attached Exhibits provide further detail. FPB respectfully submits that consideration of this material is proper in the determination of a fair and reasonable rate.

WHEREFORE, FPB respectfully moves the Commission to modify its April 6, 2009 Order and permit recovery of the remaining \$38,240.17 in rate case expenses.

Respectfully Submitted,

Hance Price

Hance Price
Staff Attorney
Frankfort Plant Board
317 W. Second Street
P.O. Box 308
Frankfort, KY 40601
(502) 352-4541

⁵ Brief of FPB, Ex. 2 Sheet 1 of 5 (filed March 11, 2009).

⁶ Brief of FPB, Ex. 1 Sheet 1 of 3 (filed March 11, 2009).

CERTIFICATE OF SERVICE

I, Hance Price, certify that on the 7th day of April, 2009 a copy of this Motion to Reconsider and Modify Order was served by mail to Honorable Thomas A. Marshall, Attorney at Law, 212 Washington Street, P.O. Box 223, Frankfort, KY 40602, Honorable Donald T. Prather, Mathis, Riggs & Prather, P.S.C. Attorneys at Law, 500 Main Street, Suite 5, Shelbyville, KY 40065 and an original and six copies by hand delivery to Ms. Stephanie Stumbo, Executive Director, Kentucky Public Service Commission, 211 Sower Boulevard, P.O. Box 615, Frankfort, KY 40602-0615.

Hance Price

EXHIBIT 1

GANNETT FLEMING INVOICES

PSC CASE NO. 2008-00250

Vendor 6903 Check Date 3/24/2009 Check Number 040456

<u>Ref Nbr</u>	<u>Inv Nbr</u>	<u>Inv Date</u>	<u>Invoice Amount</u>	<u>Amount Paid</u>	<u>Disc Taken</u>	<u>Net Check Amt</u>
076160	048884-90265	3/9/2009	13,107.98	13,107.98	0.00	13,107.98

EXHIBIT 1
SHEET 1 OF 17

INVOICE

Project: 048884

Date: March 9, 2009

Frankfort Plant Board
Attn: Hance Price, Esq, Staff Attorney
317 West Second Street
P.O. Box 308
Frankfort, KY 40602

GANNETT FLEMING, INC.
VALUATION AND RATE DIVISION

Send check payments to:
Gannett Fleming Companies
P.O. Box 829160
Philadelphia, PA 19182-9160

P.O. BOX 67100
HARRISBURG, PA 17106-7100
(717) 763-7211

Send ACH/EFT payments to:
ABA: 031312738
Acct. No: 5003165655
Acct. Name: Gannett Fleming Companies

Federal E.I.N. 251613591



Invoice: 048884*90265

Invoice Period: January 31, 2009 through February 27, 2009

Water Cost of Service Study

Summary of Current Charges

Part A -- WATER COST OF SERVICE STUDY	\$ 13,107.98
Total Charges	<u>\$ 13,107.98</u>
Total Due This Invoice	\$13,107.98

ENTERED MAR 16 2009

*UH# 6903
Other Consulting
20 923 450
12,357.98 - WO 1052F
750.00 - NO WR*

Project Manager: Paul R. Herbert

EXHIBIT 1
SHEET 2 OF 17

GANNETT FLEMING, INC.
VALUATION AND RATE DIVISION

Invoice Date: March 9, 2009

Invoice No: 048884*90265

Project: 048884 Frankfort Plant Board

Part A -- WATER COST OF SERVICE STUDY

Labor Costs			
Labor Classification	Hours	Rate	Amount
Analysts/Engineers	33.00	\$ 125.00	\$ 4,125.00
Paul R. Herbert	38.00	205.00	7,790.00
Support Staff	3.00	80.00	240.00
			<hr/>
	Total Labor Costs		\$ 12,155.00
Meals and Lodging			\$ 318.60
Other Transportation			634.38
			<hr/>
	Total Expenses		952.98
			<hr/>
	Current Charges for Part A		\$ 13,107.98



TRAVEL TIME TRAVEL AGENCY INC.
"The Corporate Travel Specialists"



Travel Time Travel Agency Inc
 1044 New Holland Avenue
 Lancaster, PA 17601
 Phone: (717) 299-6600
 Toll Free: (800) 343-9594

Travel Time Travel Agency, Inc. is a certified SDB

Monday, 2FEB 2009 05:39 PM EST

Passengers: PAUL HERBERT

Reservation Made By: KRISTA MCCORMICK
 Agency Reference Number: 3SV8YB

[Click here](#) to view itinerary online and download to your calendar.
 Be sure to [visit our website](#) for additional travel information.

URGENT: Please review your itinerary immediately for accuracy. In order to avoid airline imposed change fees, please inform us of any changes within 24 hours.

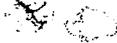
US Airways will charge \$15 each way for the first checked bag with a maximum weight of 50 lbs. Add'l charges will apply for add'l bags.

ORG CODE-100350
 PROJECT 048884
 PHASE 000
 TASK

AIR Tuesday, 17FEB 2009

US Airways
From: Harrisburg Intl PA, USA
To: Charlotte NC, USA
Stops: 0
Seats: 17D

Flight Number: 2699
Depart: 12:15 PM
Arrive: 01:50 PM
Duration: 1 hour(s) 35 minute(s)
Status: CONFIRMED

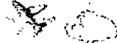

 Class: U-Coach/Economy
 Miles: 413

Equipment: Canadair Regional Jet
 OPERATED BY US AIRWAYS EXPRESS-MESA AIRLINES
 Frequent Flyer Number: US75B8X60 - PAUL HERBERT
 Confirmation number for this flight is AE2WQH

AIR Tuesday, 17FEB 2009

US Airways
From: Charlotte NC, USA
To: Lexington KY, USA
Stops: 0
Seats: 09C

Flight Number: 2550
Depart: 02:30 PM
Arrive: 03:45 PM
Duration: 1 hour(s) 15 minute(s)
Status: CONFIRMED


 Class: U-Coach/Economy
 Miles: 282

Equipment: CRJ-Canadair Regional Jet
 OPERATED BY US AIRWAYS EXPRESS-PSA AIRLINES
 Frequent Flyer Number: US75B8X60 - PAUL HERBERT
 Confirmation number for this flight is AE2WQH

CAR Tuesday, 17FEB 2009

Hertz Rent A Car
Pickup: Lexington KY, USA
Location: LEXINGTON-BLUE GRASS AIRP 4000 TERMINAL DR STE 105 LEXINGTON KY 40504 Phone: 859.254.3496
Return: LEXT11
 Type: Midsize Car Auto A/C
 CAR CONTRACT RATE

Confirmation Number: E2784432276
 At 03:45 PM

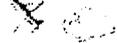
Wednesday, 18FEB 2009 04:00 PM
 Rate: USD 45.79 Daily Rate - unlimited free mi

PLEASE SEE OFF AIRPORT INFORMATION BELOW
 Drop Off Location: 4000 TERMINAL DR STE 105 LEXINGTON KY KY 859.254.3496
 Corp Discount ID: 317491
 APPROX TTL USD58.34 INC TAX-OTH CHGS
 VALID CREDIT CARD IN THE NAME OF THE RENTER IS REQUIRED

AIR Wednesday, 18FEB 2009

US Airways
From: Lexington KY, USA
To: Charlotte NC, USA

Flight Number: 2550
Depart: 04:10 PM
Arrive: 05:20 PM


 Class: U-Coach/Economy

Stops: 0 Duration: 1 hour(s) 10 minute(s)
Seats: 06D Status: CONFIRMED
Equipment: CRJ-Canadair Regional Jet
OPERATED BY US AIRWAYS EXPRESS-PSA AIRLINES
Frequent Flyer Number: US75B8X60 - PAUL HERBERT
Confirmation number for this flight is AE2WQH

Miles: 282

AIR Wednesday, 18FEB 2009

US Airways
From: Charlotte NC, USA
To: Harrisburg Intl PA, USA
Stops: 0
Seats: 19D
Equipment: Canadair Regional Jet
OPERATED BY US AIRWAYS EXPRESS-MESA AIRLINES
Frequent Flyer Number: US75B8X60 - PAUL HERBERT
Confirmation number for this flight is AE2WQH

Flight Number: 2664
Depart: 05:50 PM
Arrive: 07:17 PM
Duration: 1 hour(s) 27 minute(s)
Status: CONFIRMED

 Class: U-Coach/Economy

Miles: 413

Ticket Information:

Ticket for: PAUL HERBERT
Date issued: 02/02/2009 Invoice nbr: 432670
Ticket Nbr: 0377556883015 Electronic: Yes Amount: 237.40
Form of Payment: AX*****1016

Professional Fee: PAUL HERBERT
Date issued: 02/02/2009 Invoice Nbr: 432670
Document Nbr: 8908135179174 Amount: 12.00
Form of Payment: AX*****1016

Air Fare: 237.40
Professional Fee: 12.00
Total Invoiced: 249.40



Click here to get advance boarding passes on these carriers:

[US Airways](#)
CHECKIN

THIS TICKET IS NONREFUNDABLE**CHANGE FEES APPLY**
ANY CHANGES OR CANCELLATION MUST BE MADE
PRIOR TO YOUR SCHEDULED FLIGHT

IF CANCELLED--NEW TRAVEL MUST BE COMPLETED
WITHIN ONE YEAR OF ISSUE DATE ON ORIGINAL TICKET

CHECK WWW.TSA.GOV FOR CARRY ON RESTRICTIONS



Travel Time Travel Agency Inc
 1044 New Holland Avenue
 Lancaster, PA 17601
 Phone: (717) 299-6600
 Toll Free: (800) 343-9594

Travel Time Travel Agency, Inc. is a certified SDB

Monday, 2 FEB 2009 05:39 PM EST

Passengers: CONSTANCE HEPPENSTALL

Reservation Made By: KRISTA MCCORMICK
 Agency Reference Number: 3SU3WG

Click [here](#) to view itinerary online and download to your calendar.
 Be sure to [visit our website](#) for additional travel information.

URGENT: Please review your itinerary immediately for accuracy. In order to avoid airline imposed change fees, please inform us of any changes within 24 hours.

US Airways will charge \$15 each way for the first checked bag with a maximum weight of 50 lbs. Add'l charges will apply for add'l bags.

HI581017FEB CXL AFTER 1800 17FEB FORFEIT ONE NITE STAY
 ORG CODE-100350
 PROJECT 048884
 PHASE 000
 TASK

AIR Tuesday, 17FEB 2009

US Airways

From: Harrisburg Intl PA, USA
 To: Charlotte NC, USA

Stops: 0

Seats: 18C

Equipment: Canadair Regional Jet

OPERATED BY US AIRWAYS EXPRESS-MESA AIRLINES

Frequent Flyer Number: US5180756 - CONSTANCE HEPPENSTALL

Confirmation number for this flight is AE4TFS

Flight Number: 2699

Depart: 12:15 PM

Arrive: 01:50 PM

Duration: 1 hour(s) 35 minute(s)

Status: CONFIRMED

Class: U-Coach/Economy

Miles: 413

AIR Tuesday, 17FEB 2009

US Airways

From: Charlotte NC, USA
 To: Lexington KY, USA

Stops: 0

Seats: 09D

Equipment: CRJ-Canadair Regional Jet

OPERATED BY US AIRWAYS EXPRESS-PSA AIRLINES

Frequent Flyer Number: US5180756 - CONSTANCE HEPPENSTALL

Confirmation number for this flight is AE4TFS

Flight Number: 2550

Depart: 02:30 PM

Arrive: 03:45 PM

Duration: 1 hour(s) 15 minute(s)

Status: CONFIRMED

Class: U-Coach/Economy

Miles: 282

HOTEL Tuesday, 17FEB 2009

HOLIDAY INN EXPRESS AND SUITES (HOLIDAY INN)
 1000 VANDALAY DRIVE FRANKFORT KY US 40601

Number of Rooms: 1

Phone: 15023524650

Rate: USD 109.00

Check Out: Wednesday, 18FEB 2009

HOTEL CONTRACT RATE

Confirmation Number: 63883192

Fax: 15023524660

Room GUARANTEED TO VISA

AIR Wednesday, 18FEB 2009

US Airways

From: Lexington KY, USA
 To: Charlotte NC, USA

Stops: 0

Seats: 07C

Equipment: CRJ-Canadair Regional Jet

Flight Number: 2550

Depart: 04:10 PM

Arrive: 05:20 PM

Duration: 1 hour(s) 10 minute(s)

Status: CONFIRMED

Class: U-Coach/Economy

Miles: 282

OPERATED BY US AIRWAYS EXPRESS-PSA AIRLINES
Frequent Flyer Number: US5180756 - CONSTANCE HEPPENSTALL
Confirmation number for this flight is AE4TFS

AIR **Wednesday, 18FEB 2009**

US Airways
From: Charlotte NC, USA
To: Harrisburg Intl PA, USA
Stops: 0
Seats: 20C

Flight Number: 2664
Depart: 05:50 PM
Arrive: 07:17 PM
Duration: 1 hour(s) 27 minute(s)
Status: CONFIRMED



Class: U-Coach/Economy

Miles: 413

Equipment: Canadair Regional Jet
OPERATED BY US AIRWAYS EXPRESS-MESA AIRLINES
Frequent Flyer Number: US5180756 - CONSTANCE HEPPENSTALL
Confirmation number for this flight is AE4TFS

Ticket Information:

Ticket for: CONSTANCE HEPPENSTALL
Date issued: 02/02/2009 Invoice nbr: 432671
Ticket Nbr: 0377556883016 Electronic: Yes Amount: 237.40
Form of Payment: AX*****1016

Professional Fee: CONSTANCE HEPPENSTALL
Date issued: 02/02/2009 Invoice Nbr: 432671
Document Nbr: 8908135179175 Amount: 12.00
Form of Payment: AX*****1016

 Air Fare: 237.40
 Professional Fee: 12.00
 Total Invoiced: 249.40 ←

Click here to get advance boarding passes on these carriers:
[US Airways](#)
CHECKIN

THIS TICKET IS NONREFUNDABLE**CHANGE FEES APPLY**
ANY CHANGES OR CANCELLATION MUST BE MADE
PRIOR TO YOUR SCHEDULED FLIGHT

IF CANCELLED--NEW TRAVEL MUST BE COMPLETED
WITHIN ONE YEAR OF ISSUE DATE ON ORIGINAL TICKET

CHECK WWW.TSA.GOV FOR CARRY ON RESTRICTIONS

EMPLOYEE ELECTRONIC EXPENSE REPORT



Co/Org: 010/100350

Acct Month: 2009/02

Exp Rpt No: ER00133486

Emp No: 05718

Emp Name: Paul R Herbert

From Date: 1/31/2009

Thru Date: 2/27/2009

Description: Feb 2009 Expense Report

Trans Date	Category	Cat Description	Co.	Project	Phase	Task	Org	Rate	Units	Amount	Rcpt
2/17/2009	PRJLODG	Project- Lodging	010	048884	100	****	100350			\$123.63	2
2/17/2009	PRJLUNCH	Project- Lunch	010	048884	100	****	100350			\$11.11	1
		Exp Description: Frankfort Plant Board - Attend hearing in Frankfort, KY									
2/18/2009	PRJDINNER	Project- Dinner	010	048884	100	****	100350			\$34.40	5
2/18/2009	PRJPARKNG	Project- Parking	010	048884	100	****	100350			\$35.99	6
2/18/2009	PRJRNTLCAR	Project- Rental Car	010	048884	100	****	100350			\$58.33	4
2/18/2009	PRJRNTLGAS	Project- Rental Car Gas	010	048884	100	****	100350			\$5.27	3
									Total:	\$268.73	

status 2/16 - signed

VAL date



Employee Expense Report Cover Sheet

CORPORATE ACCOUNTING USE ONLY
Period Posted 2009/02

eExpense Rpt. No.: ER 0 0 1 3 3 4 8 6

Employee Last Name/First Name: HERBERT, PAUL R.

Employee Number: 05718 Employee Co.: 10 Employee Org.: 100350

Expense Report Dates: From: 01/31/2009 To: 02/27/2009

*Must agree with Expense Report Dates

This form must be used as the top receipt cover sheet for all employee expense reports submitted through eExpense. Please tape receipts below or on a separate attached sheet of paper. Record the receipt number and project/phase/task number as recorded on the eExpense sheet. Multiple pages may be used as needed.

No Receipts Needed

Approval (If Required)

Signature _____ Date _____

Signature _____ Date _____

048884.100
HMSHOST
QUIZNOS SUBS KIOSK
HARRISBURG INT'L AIRPORT

Primison
29 FEB17'09 11:18AM

ROKE BTL 20oz 2.79
ICKIES CHIPS 1.39
G TURKEY RANCH 6.30
SUBTOTAL 10.48
TAX C.F.T.
MOUNT 11.71

048884.100 #3

THORNTONS #39
524 Lexington Rd.
Versailles, KY
606 873-2138
www.thorntonsinc.com

02/18/09 02:30 PM
AMEX
XXXXXXXXXXXX1005
HERBERT/PAUL R
Approval# 524038
Trans# 680027
Pump# 4 Unleaded
Gallons 2.834
Price/Gal 1.830
Sales Tax 0.52



#01RN RR 102821504 CC

PAUL HERBERT
VEHICLE 02298/7211311

CLSI 09NTDS LIC: IL G98 6688
FUEL: 8/8 OUT 8/8 IN
CDP: 317491 - COMMONWEALTH BUSI TRAVEL

RES E2784432278/TMDD /C
PREPARED BY: 3594/KYLEX11
COMPLETED BY: 8774/KYLEX11

RENTED: 02/17/09 15:50 @ LEXINGTON AIRPORT
RETURN: 02/18/09 14:47 @ LEXINGTON AIRPORT

PLAN IN: TMDD RATE CLASS: C
PLAN OUT: TMDD
MILEAGE IN 9820 TR-X MILES
MILEAGE OUT 9576 MILES ALLOWED
MILES DRIVEN 54 MILES CHARGED

DAYS 1 @ \$ 53.87/DAY \$ 53.87
SUBTOTAL 1 \$ 53.87
DISCOUNT - R 15% \$ 8.08
SUBTOTAL 2 T\$ 45.79
CONCESSION FEE RECOVERY 11.10% T\$ 5.19
LDW DECLINED
US DECLINED
PAI, PEC DECLINED
CFC&VLCR+TAX \$ 3.20
ENERGY SURCHARGE \$ 1.03
TAX 6.000% ON TAXABLE TTL OF \$ 52.01 \$ 3.12
CHARGED ON AMX XXXXXXXXXXXX1005 \$ 68.35
RENT FP AMX XXXXXXXXXXXX1005

HOW WAS YOUR EXPERIENCE?
WE'D LIKE YOUR FEEDBACK.

- 1) Call 1-800-278-1595, or Visit WWW.HERTZSURVEY.COM
- 2) Enter Access Code: 01546
- 3) Take Brief 4 Question Survey

2009 FEB 26 PM 1:05



EXR00133480, pg 2 of 3
#2

048884.100

2

02-18-09

Paul Herbert 4880 pine hill rd Harrisburg, PA 17111 US	Folio No. : A/R Number : Group Code : Company : Membership No. : Invoice No. :	Room No. : 311 Arrival : 02-17-09 Departure : 02-18-09 Conf. No. : 61367657 Rate Code : IGCOR Page No. : 1 of 1
--	---	--

Date	Description	Charges	Credits
02-17-09	*Accommodation	109.00	
02-17-09	State Tax - Room	6.54	
02-17-09	Local Tour Tax - Room	7.00	
02-17-09	Tour Tax	1.09	
Total		123.63	0.00
Balance		123.63	

Guest Signature: _____

I have received the goods and / or services in the amount shown hereon. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company, or associate fails to pay for any part or the full amount of these charges. If a credit card charge, I further agree to perform the obligations set forth in the cardholder's agreement with the issuer.

Holiday Inn Express Hotel & Suites
1000 Vandaylay
Frankfort, KY 40601
Telephone: (502)-352-4650 Fax: 502-352-4660

048884.100 (#5)

PHILI'S BAR & BITES
CHARLOTTE DOUGLAS INT'L ARPT
K: 8247
E: 125/1
SERVER: 4929 Alonzo
DATE: FEB18'09 7:04PM
TYPE: AMEX A3 37*
#: XXXXXXXXXXXX1005
DATE: XX/XX
I CODE: 546049
PAUL R HERBERT

TOTAL: 29.40
I agree to comply with credit
card terms and agreement.

5.00

Signature _____
34.40 1

Signature _____

048884.100 (#6)

Harrisburg Int'l
Airport

Cashier: 8 Seq # 5748
License Plate: PA DDC1599
Ent: 11:03 02/17/09 Lane 3
Exit: 22:11 02/18/09 Lane 9

Parking Fee \$ 32.72
10.00% Dist. Tax \$ 3.27

Total \$ 35.99

AMOUNT TEND \$ 40.00
CASH \$ 35.99
CREDIT CARD \$ 0.00
CHECK \$ 0.00
CHANGE CALC \$ 4.01

PAID AT QT \$ 35.99 1

Taxes Included
*** Thank You ***

EMPLOYEE ELECTRONIC EXPENSE REPORT



Co/Org: 010/100350

Acct Month: 2009/02

Exp Rpt No: ER00133467

Emp No: 13671

Emp Name: Constance E. Heppenstall

From Date: 2/2/2009

Thru Date: 2/27/2009

Description: February Expense Report

Trans Date	Category	Cat Description	Co.	Project	Phase	Task	Org	Rate	Units	Amount	Rcpt
2/17/2009	PRJLODG	Project- Lodging	010	048884	100	****	100350			\$123.63	3
2/17/2009	PRJLUNCH	Project- Lunch	010	048884	100	****	100350			\$6.68	1
		Exp Description: Attend hearing for Frankfort Electric and Water Plant Board in Frankfort, KY. Also, made presentation on water conservation rates, inclining block rates									
2/17/2009	PRJOTHFOOD	Project- Other Food & Beverage	010	048884	100	****	100350			\$1.89	2
2/18/2009	PRJLUNCH	Project- Lunch	010	048884	100	****	100350			\$17.26	4
		Exp Description: Lunch for myself and Paul Herbert									
2/18/2009	PRJPARKNG	Project- Parking	010	048884	100	****	100350			\$35.99	5
Total:										\$185.45	

3



BY 200133467
P. 2083

02-18-09

Constance Heppenstall	Folio No. :		Room No. :	202
	A/R Number :		Arrival :	02-17-09
	Group Code :		Departure :	02-18-09
	Company :	Thor 24	Conf. No. :	63883192
	Membership No. :		Rate Code :	IPTHR
	Invoice No. :		Page No. :	1 of 1

Date	Description	Charges	Credits
02-17-09	*Accommodation	109.00	
02-17-09	State Tax - Room	6.54	
02-17-09	Local Tour Tax - Room	7.00	
02-17-09	Tour Tax	1.09	
Total		123.63	0.00
Balance		123.63	

Guest Signature: _____

I have received the goods and / or services in the amount shown heron. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company, or associate fails to pay for any part or the full amount of these charges. If a credit card charge, I further agree to perform the obligations set forth in the cardholder's agreement with the issuer.

048884
100.

Holiday Inn Express Hotel & Suites
1000 Vandaylay
Frankfort, KY 40601
Telephone: (502)-352-4650 Fax: 502-352-4660

EXL 00133467
Page 3 of 3

DeSha's
Bluegrass Airport, KY
(859) 254-7201
SSP America

Date: Feb18'09 03:28PM
Card Type: Visa
Acct #: XXXXXXXXXXXX0449
Card Entry: SWIPED
Trans Type: PURCHASE
Exp Date: XX/XX
Auth Code: 0 *
Check: 1329
Server: 304 KRISTIN

048884
100

(4)

Subtotal: 14.26
Tax: 3.00
Total: 17.26

Signature
I agree to pay above total
according to the card reader
agreement.

*** Customer Copy ***

Harrisburg Int'l
Airport

Card Account : XXXXXXXXXXXX0449
Card Type : Visa
Authorization Code : 1177

Cashier : 0 Seq # 7216
License Plate : XX NOPLATE
Ent : 11:04 02/17/09 Lane 1
Exit: 22:10 02/18/09 Lane 5

(5)

Parking Fee \$ 32.72
10.00% Dist. Tax \$ 3.27

Total \$ 35.99

AMOUNT TEND \$ 35.99
CASH \$ 0.00
CREDIT CARD \$ 35.99
CHECK \$ 0.00
CHANGE CALC \$ 0.00

PAID AT CT \$ 35.99
Taxes Included
*** Thank You ***

048884.100

Taylor, Shannon

From: Bannister, Herbbie
Sent: Monday, March 09, 2009 1:58 PM
To: Taylor, Shannon; Price, Hance
Subject: FW: Invoice for Services Rendered by Gannett Fleming, Inc. Re Water Cost of Service Study - PLEASE REVIEW AND PROCESS FOR PAYMENT
Importance: High
Attachments: 048884 - No. 90265 - March 9, 2009.rtf; Receipts.PDF

I have reviewed and approve payment of this invoice.

From: Rutter, Cheryl A. [mailto:crutter@GFNET.com]
Sent: Monday, March 09, 2009 12:54 PM
To: Price, Hance
Cc: Taylor, Shannon; Bannister, Herbbie
Subject: Invoice for Services Rendered by Gannett Fleming, Inc. Re Water Cost of Service Study - PLEASE REVIEW AND PROCESS FOR PAYMENT
Importance: High

Good afternoon, Hance....

Attached is a Word file that contains our invoice for services rendered during the period January 31 thru February 27, 2009, related to the Water Cost of Service Study being conducted for the Frankfort Plant Board. Also attached is a PDF file that contains the receipts supporting the expenses reflected in the invoice. Please advise me if you are **unable** to open the PDF file, and kindly provide a fax number to which I may transmit the receipts.

No paper copy will be sent via US mail.

Would you kindly process it for payment through your Accounts Payable Department.

If you have any questions related to the invoice, please contact either Paul Herbert at pherbert@gfnet.com or me.

Thanks much and have a great day!

Cheryl
Cheryl Ann Rutter, CPS
Administrator
Valuation and Rate Division
Gannett Fleming, Inc.
P.O. Box 67100
Harrisburg, PA 17106-7100
717/763-7212, Ext. 2283 (Phone)
717/763-4590 (Fax)
email: crutter@gfnet.com

Frankfort Plant Board
Voucher and Adjustment Entry - Batch Control Report

Date: Monday, March 16, 2009
 Time: 9:27:16AM
 User: Idastidar

Company ID	Jrnl Type	Tran Type	Account	Subaccount	Per Ent	Per Post	Ref Nbr	Tran Date	Description	Debit Amount	Credit Amount
Batch: 066491											
00001	AP	VO	232150	01	09-09	09-09	076160	3/16/2009	6903 GANNETT FLEMING COMF	0.00	13,107.98
00001	AP	VO	923400	20	09-09	09-09	076160	3/16/2009	PROF SERV/WATER COS STUD	12,357.98	0.00
00001	AP	VO	923400	20	09-09	09-09	076160	3/16/2009	PROF SERV/WATER COS STUD	750.00	0.00
									Batch Total	13,107.98	13,107.98

Vendor	6903	Check Date	3/10/2009	Check Number	040296		
<u>Ref Nbr</u>	<u>Inv Nbr</u>	<u>Inv Date</u>	<u>Invoice Amount</u>	<u>Amount Paid</u>	<u>Disc Taken</u>	<u>Net Check Amt</u>	
075992	04884-9019	2/18/2009	2,512.50	2,512.50	0.00	2,512.50	



EXHIBIT 2
SHEET 1 OF 5

INVOICE

Project: 048884

Date: February 18, 2009

Frankfort Plant Board
Attn: Hance Price, Esq, Staff Attorney
317 West Second Street
P.O. Box 308
Frankfort, KY 40602

GANNETT FLEMING, INC.
VALUATION AND RATE DIVISION

Send check payments to:
Gannett Fleming Companies
P.O. Box 829160
Philadelphia, PA 19182-9160

P.O. BOX 67100
HARRISBURG, PA 17106-7100
(717) 763-7211

Send ACH/EFT payments to:
ABA: 031312738
Acct. No: 5003165655
Acct. Name: Gannett Fleming Companies

Federal E.I.N. 251613591



Invoice: 048884*9019

Invoice Period: January 3, 2009 through January 30, 2009

Water Cost of Service Study

Summary of Current Charges

Part A -- WATER COST OF SERVICE STUDY	\$ 2,512.50
Total Charges	<u>\$ 2,512.50</u>
Total Due This Invoice	\$2,512.50

ENTERED MAR 03 2009

V# 6903
OK to pay SHT
3/4/09 27,312.50
Water Consulting
#20 973450
W0105275

Project Manager: Paul R. Herbert

GANNETT FLEMING, INC.
VALUATION AND RATE DIVISION

Invoice Date: February 18, 2009

Invoice No: 048884*9019

Project: 048884 Frankfort Plant Board

Part A -- WATER COST OF SERVICE STUDY

<u>Labor Costs</u> <u>Labor Classification</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Analysts/Engineers	16.50	\$ 125.00	\$ 2,062.50
Paul R. Herbert	2.00	205.00	410.00
Support Staff	0.50	80.00	40.00
			<hr/>
	Total Labor Costs		\$ 2,512.50
	Current Charges for Part A		<hr/> \$ 2,512.50

Taylor, Shannon

From: Bannister, Herbbie
Sent: Tuesday, March 03, 2009 11:20 AM
To: Price, Hance; Taylor, Shannon
Subject: RE: Invoice for Services Rendered by Gannett Fleming, Inc. Re Water Cost of Service Study - PLEASE REVIEW AND PROCESS FOR PAYMENT

I have reviewed and approved the invoice.

From: Price, Hance
Sent: Thursday, February 19, 2009 4:27 PM
To: Taylor, Shannon; Bannister, Herbbie
Subject: FW: Invoice for Services Rendered by Gannett Fleming, Inc. Re Water Cost of Service Study - PLEASE REVIEW AND PROCESS FOR PAYMENT
Importance: High

From: Rutter, Cheryl A. [mailto:crutter@GFNET.com]
Sent: Thursday, February 19, 2009 11:43 AM
To: Price, Hance
Subject: Invoice for Services Rendered by Gannett Fleming, Inc. Re Water Cost of Service Study - PLEASE REVIEW AND PROCESS FOR PAYMENT
Importance: High

Good morning, Hance....

Attached is a PDF file that contains our invoice for services rendered during the period January 3 thru 30, 2009, related to the Water Cost of Service Study being conducted for the Frankfort Plant Board.

No paper copy will be sent via US mail.

Would you kindly process it for payment through your Accounts Payable Department.

If you have any questions related to the invoice, please contact either Paul Herbert at pherbert@gfnet.com or me.

Thanks much and have a great day!

Cheryl
Cheryl Ann Rutter, CPS
Administrator
Valuation and Rate Division
Gannett Fleming, Inc.
P.O. Box 67100
Harrisburg, PA 17106-7100
717/763-7212, Ext. 2283 (Phone)
717/763-4590 (Fax)
email: crutter@gfnet.com

Frankfort Plant Board
Voucher and Adjustment Entry - Batch Control Report

Date: Friday, March 06, 2009
 Time: 9:44:08AM
 User: idastidar

Company ID	Jrnl Type	Tran Type	Account	Subaccount	Per Ent	Per Post	Ref Nbr	Tran Date	Description	Debit Amount	Credit Amount
Batch: 00001	066355	AP	VO 232150	01	09-09	09-09	075992	3/6/2009	6903 GANNETT FLEMING COMF	0.00	2,512.50
00001		AP	VO 923400	20	09-09	09-09	075992	3/6/2009	PROF SERV/WATER COS STUD	2,512.50	0.00
Batch Total										2,512.50	2,512.50

Vendor 6903 Check Date 1/27/2009 Check Number 039837

<u>Ref Nbr</u>	<u>Inv Nbr</u>	<u>Inv Date</u>	<u>Invoice Amount</u>	<u>Amount Paid</u>	<u>Disc Taken</u>	<u>Net Check Amt</u>
075096	048884-81290121	1/19/2009	1,885.00	1,885.00	0.00	1,885.00



EXHIBIT 3
SHEET 1 OF 5

INVOICE

Project: 048884

Date: January 19, 2009

Frankfort Plant Board
Attn: Hance Price, Esq, Staff Attorney
317 West Second Street
P.O. Box 308
Frankfort, KY 40602

**GANNETT FLEMING, INC.
VALUATION AND RATE DIVISION**

Send check payments to:
Gannett Fleming Companies
P.O. Box 829160
Philadelphia, PA 19182-9160

P.O. BOX 67100
HARRISBURG, PA 17106-7100
(717) 763-7211

Send ACH/EFT payments to:
ABA: 031312738
Acct. No: 5003165655
Acct. Name: Gannett Fleming Companies

Federal E.I.N. 251613591



Invoice: 048884*81290121

Invoice Period: November 22, 2008 through January 2, 2009

Water Cost of Service Study

Summary of Current Charges

Part A -- WATER COST OF SERVICE STUDY	\$ 1,885.00
Total Charges	<u>\$ 1,885.00</u>
Total Due This Invoice	\$1,885.00

*Other Consulting
20 923450
WD 10535
K# 6903*

ENTERED JAN 23 2009

Project Manager: Paul R. Herbert

GANNETT FLEMING, INC.
VALUATION AND RATE DIVISION

Invoice Date: January 19, 2009

Invoice No: 048884*81290121

Project: 048884 Frankfort Plant Board

Part A -- WATER COST OF SERVICE STUDY

Labor Costs

Labor Classification

	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Analysts/Engineers	7.00	\$ 115.00	\$ 805.00
Paul R. Herbert	4.00	195.00	780.00
Support Staff	4.00	75.00	300.00
			<hr/>
	Total Labor Costs		\$ 1,885.00
			<hr/>
	Current Charges for Part A		\$ 1,885.00

Taylor, Shannon

From: Bannister, Herbbie
Sent: Wednesday, January 21, 2009 1:38 PM
To: Price, Hance
Cc: Taylor, Shannon
Subject: RE: Invoice for Services Rendered by Gannett Fleming, Inc. Re Water Cost of Service Study - PLEASE REVIEW AND PROCESS FOR PAYMENT

I have reviewed and approve the invoice.

From: Price, Hance
Sent: Wednesday, January 21, 2009 12:44 PM
To: Bannister, Herbbie; Taylor, Shannon
Subject: FW: Invoice for Services Rendered by Gannett Fleming, Inc. Re Water Cost of Service Study - PLEASE REVIEW AND PROCESS FOR PAYMENT
Importance: High

From: Rutter, Cheryl A. [mailto:crutter@GFNET.com]
Sent: Wednesday, January 21, 2009 12:19 PM
To: Price, Hance
Subject: Invoice for Services Rendered by Gannett Fleming, Inc. Re Water Cost of Service Study - PLEASE REVIEW AND PROCESS FOR PAYMENT
Importance: High

Good afternoon, Hance....

Attached is a PDF file that contains our invoice for services rendered during the period November 22, 2008 thru January 2, 2009, related to the Water Cost of Service Study being conducted for the Frankfort Plant Board.

No paper copy will be sent via US mail.

Would you kindly process it for payment through your Accounts Payable Department.

If you have any questions related to the invoice, please contact either Paul Herbert at pherbert@gfnet.com or me.

Thanks much and have a great day!

Cheryl
Cheryl Ann Rutter, CPS
Administrator
Valuation and Rate Division
Gannett Fleming, Inc.
P.O. Box 67100
Harrisburg, PA 17106-7100
717/763-7212, Ext. 2283 (Phone)
717/763-4590 (Fax)
email: crutter@gfnet.com

Frankfort Plant Board
Voucher and Adjustment Entry - Batch Control Report

Date: Friday, January 23, 2009
 Time: 9:29:59AM
 User: Idastidar

Company ID	Jml Type	Tran Type	Account	Subaccount	Per Ent	Per Post	Ref Nbr	Tran Date	Description	Debit Amount	Credit Amount
Batch: 065562	AP	VO	232150	01	07-09	07-09	075096	1/23/2009	6903 GANNETT FLEMING COMF	0.00	1,885.00
00001	AP	VO	923400	20	07-09	07-09	075096	1/23/2009	WATER COST OF SERVICE STL	1,885.00	0.00
00001									Batch Total	1,885.00	1,885.00

Vendor	6903	Check Date	12/30/2008	Check Number	039517		
<u>Ref Nbr</u>	<u>Invc Nbr</u>	<u>Invc Date</u>	<u>Invoice Amount</u>	<u>Amount Paid</u>	<u>Disc Taken</u>	<u>Net Check Amt</u>	
074528	04884-11814	12/11/2008	95.00	95.00	0.00	95.00	

EXHIBIT 4
SHEET 1 OF 5

INVOICE

Project: 048884

Date: December 11, 2008

Frankfort Plant Board
Attn: Hance Price, Esq, Staff Attorney
317 West Second Street
P.O. Box 308
Frankfort, KY 40602

GANNETT FLEMING, INC.
VALUATION AND RATE DIVISION

Send check payments to:
Gannett Fleming Companies
P.O. Box 829160
Philadelphia, PA 19182-9160

P.O. BOX 67100
HARRISBURG, PA 17106-7100
(717) 763-7211

Send ACH/EFT payments to:
ABA: 031312738
Acct. No: 5003165655
Acct. Name: Gannett Fleming Companies

Federal E.I.N. 251613591



Invoice: 048884*11814

Invoice Period: October 25, 2008 through November 21, 2008

Water Cost of Service Study

Summary of Current Charges

Part A -- WATER COST OF SERVICE STUDY	\$ 95.00
Total Charges	<u>\$ 95.00</u>
Total Due This Invoice	\$95.00

ENTERED DEC 23 2008

V# 6903
ok to pay SFT
12/23/08 \$95.00
Other Consultant
20 923400
WB10575

Project Manager: Paul R. Herbert

GANNETT FLEMING, INC.
VALUATION AND RATE DIVISION

Invoice Date: December 11, 2008

Invoice No: 048884*11814

Project: 048884 Frankfort Plant Board

Part A -- WATER COST OF SERVICE STUDY

<u>Labor Costs</u> <u>Labor Classification</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Analysts/Engineers	0.50	\$ 115.00	\$ 57.50
Support Staff	0.50	75.00	37.50
			<hr/>
	Total Labor Costs		\$ 95.00
			<hr/>
	Current Charges for Part A		\$ 95.00

Taylor, Shannon

From: Bannister, Herbbie
Sent: Monday, December 22, 2008 10:40 AM
To: Taylor, Shannon
Subject: RE: Invoice for Services Rendered by Gannett Fleming, Inc. Re Water Cost of Service Study - PLEASE REVIEW AND PROCESS FOR PAYMENT

I approve invoice for payment

From: Taylor, Shannon
Sent: Thursday, December 18, 2008 12:38 PM
To: Bannister, Herbbie
Subject: FW: Invoice for Services Rendered by Gannett Fleming, Inc. Re Water Cost of Service Study - PLEASE REVIEW AND PROCESS FOR PAYMENT
Importance: High

Herbbie, please approve for payment.

Shannon Taylor
Finance Director
Frankfort Plant Board
(502) 352-4536
staylor@fewpb.com

From: Price, Hance
Sent: Friday, December 12, 2008 1:21 PM
To: Taylor, Shannon
Cc: Bannister, Herbbie
Subject: FW: Invoice for Services Rendered by Gannett Fleming, Inc. Re Water Cost of Service Study - PLEASE REVIEW AND PROCESS FOR PAYMENT
Importance: High

Shannon, this just arrived

From: Rutter, Cheryl A. [mailto:crutter@GFNET.com]
Sent: Friday, December 12, 2008 1:19 PM
To: Price, Hance
Subject: Invoice for Services Rendered by Gannett Fleming, Inc. Re Water Cost of Service Study - PLEASE REVIEW AND PROCESS FOR PAYMENT
Importance: High

Good afternoon, Hance....

Attached is a PDF file that contains our invoice for services rendered during the period October 25 thru November 21, 2008 related to the Water Cost of Service Study being conducted for the Frankfort Plant Board.

No paper copy will be sent via US mail.

Would you kindly process it for payment through your Accounts Payable Department.

12/22/2008

**EXHIBIT 4
SHEET 4 OF 5**

Frankfort Plant Board
Voucher and Adjustment Entry - Batch Control Report

Page: 1 of 1
 Report: 03010.rpt
 Company: 00001

Date: Tuesday, December 23, 2008
 Time: 2:10:52PM
 User: idastidar

Company ID	Jrnl Type	Tran Type	Account	Subaccount	Per Ent	Per Post	Ref Nbr	Tran Date	Description	Debit Amount	Credit Amount
Batch: 065045											
00001	AP	VO	232150	01	06-09	06-09	074528	12/23/2008	6903 GANNETT FLEMING COMF	0.00	95.00
00001	AP	VO	923400	20	06-09	06-09	074528	12/23/2008	WATER COST OF SERV STUDY	95.00	0.00
Batch Total										95.00	95.00

Vendor	6903	Check Date	10/21/2008	Check Number	038796		
<u>Ref Nbr</u>	<u>Inv Nbr</u>	<u>Inv Date</u>	<u>Invoice Amount</u>	<u>Amount Paid</u>	<u>Disc Taken</u>	<u>Net Check Amt</u>	
073122	048884-90824	10/8/2008	4,255.00	4,255.00	0.00	4,255.00	



EXHIBIT 5
SHEET 1 OF 6

INVOICE

Project: 048884

Date: October 8, 2008

Frankfort Plant Board
Attn: Hance Price, Esq, Staff Attorney
317 West Second Street
P.O. Box 308
Frankfort, KY 40602

**GANNETT FLEMING, INC.
VALUATION AND RATE DIVISION**

Send check payments to:
Gannett Fleming Companies
P.O. Box 829160
Philadelphia, PA 19182-9160

P.O. BOX 67100
HARRISBURG, PA 17106-7100
(717) 763-7211

Send ACH/EFT payments to:
ABA: 031312738
Acct. No: 5003165655
Acct. Name: Gannett Fleming Companies

Federal E.I.N. 251613591



Invoice: 048884*90824

Invoice Period: August 30, 2008 through September 26, 2008

Water Cost of Service Study

Summary of Current Charges

Part A -- WATER COST OF SERVICE STUDY	\$ 4,255.00
Total Charges	<u>\$ 4,255.00</u>
Total Due This Invoice	\$4,255.00

ENTERED OCT 15 2008

*Other Consultant
20 023470
W010522F*

GANNETT FLEMING, INC.
VALUATION AND RATE DIVISION

Invoice Date: October 8, 2008

Invoice No: 048884*90824

Project: 048884 Frankfort Plant Board

Part A -- WATER COST OF SERVICE STUDY

Labor Costs

Labor Classification

	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Analysts/Engineers	17.50	\$ 115.00	\$ 2,012.50
Paul R. Herbert	9.00	195.00	1,755.00
Support Staff	6.50	75.00	487.50

Total Labor Costs \$ 4,255.00

Current Charges for Part A \$ 4,255.00

Taylor, Shannon

From: Miles, Debra
Sent: Thursday, October 09, 2008 7:13 AM
To: Taylor, Shannon
Subject: CIBS # 78862

This adjustment was due to an in office error. The meter was turned on before the customer requested and had a leak. Consumption went through the meter and is a loss. I can re-punch the adjustment like a washer leak if this affects your report negatively. Please advise, thanks.

Taylor, Shannon

From: Bannister, Herbbie
Sent: Wednesday, October 08, 2008 2:26 PM
To: Price, Hance; Taylor, Shannon
Subject: RE: Invoice for Services Rendered by Gannett Fleming, Inc. Re Water Cost of Service Study - PLEASE REVIEW AND PROCESS FOR PAYMENT

I have reviewed and approve the invoice.

From: Price, Hance
Sent: Wednesday, October 08, 2008 12:19 PM
To: Bannister, Herbbie; Taylor, Shannon
Subject: FW: Invoice for Services Rendered by Gannett Fleming, Inc. Re Water Cost of Service Study - PLEASE REVIEW AND PROCESS FOR PAYMENT
Importance: High

From: Rutter, Cheryl A. [mailto:crutter@GFNET.com]
Sent: Wednesday, October 08, 2008 9:27 AM
To: Price, Hance
Subject: Invoice for Services Rendered by Gannett Fleming, Inc. Re Water Cost of Service Study - PLEASE REVIEW AND PROCESS FOR PAYMENT
Importance: High

Good morning, Hance....

Attached is a PDF file that contains our invoice for services rendered during the period August 30 thru September 26, 2008 related to the Water Cost of Service Study being conducted for the Frankfort Plant Board.

No paper copy will be sent via US mail.

Would you kindly process it for payment through your Accounts Payable Department.

If you have any questions related to the invoice, please contact either Paul Herbert at pherbert@gfnet.com or me.

Thanks much and have a great day!

Cheryl
Cheryl Ann Rutter, CPS
Administrator
Valuation and Rate Division
Gannett Fleming, Inc.
P.O. Box 67100
Harrisburg, PA 17106-7100
717/763-7212, Ext. 2283 (Phone)
717/763-4590 (Fax)
email: crutter@gfnet.com

Frankfort Plant Board
Voucher and Adjustment Entry - Batch Control Report

Date: Wednesday, October 15, 2008
 Time: 11:37:15AM
 User: ldastidar

Company ID	Jrnl Type	Tran Type	Account	Subaccount	Per Ent	Per Post	Ref Nbr	Tran Date	Description	Debit Amount	Credit Amount
Batch: 063810	AP	VO	232150	01	04-09	04-09	073122	10/15/2008	6903 GANNETT FLEMING COMP	0.00	4,255.00
00001	AP	VO	923400	20	04-09	04-09	073122	10/15/2008	WATER COST OF SERVICE STL	4,255.00	0.00
00001									Batch Total	4,255.00	4,255.00

Vendor	6903	Check Date	9/23/2008	Check Number	038492		
<u>Ref Nbr</u>	<u>Inv Nbr</u>	<u>Inv Date</u>	<u>Invoice Amount</u>	<u>Amount Paid</u>	<u>Disc Taken</u>	<u>Net Check Amt</u>	
072566	048884-7363	9/17/2008	2,541.06	2,541.06	0.00	2,541.06	



**EXHIBIT 6
SHEET 1 OF 6**

INVOICE

Project: 048884

Date: September 17, 2008

Frankfort Plant Board
Attn: Hance Price, Esq, Staff Attorney
317 West Second Street
P.O. Box 308
Frankfort, KY 40602

*VA 6903
Water Cost of Service Study
Part A*

**GANNETT FLEMING, INC.
VALUATION AND RATE DIVISION**

Send check payments to:
Gannett Fleming Companies
P.O. Box 829160
Philadelphia, PA 19182-9160

P.O. BOX 67100
HARRISBURG, PA 17106-7100
(717) 763-7211

Send ACH/EFT payments to:
ABA: 031312738
Acct. No: 5003165655
Acct. Name: Gannett Fleming Companies

Federal E.I.N. 251613591



Invoice: 048884*7363

Invoice Period: August 2, 2008 through August 29, 2008

Water Cost of Service Study

Summary of Current Charges

Part A -- WATER COST OF SERVICE STUDY	\$ 2,541.06
Total Charges	<u>\$ 2,541.06</u>
Total Due This Invoice	\$2,541.06

ENTERED SEP 19 2008

*Other Consulting
20 923450
W0 10575*

Project Manager: Paul R. Herbert

GANNETT FLEMING, INC.
VALUATION AND RATE DIVISION

Invoice Date: September 17, 2008

Invoice No: 048884*7363

Project: 048884 Frankfort Plant Board

Part A -- WATER COST OF SERVICE STUDY

<u>Labor Costs</u> <u>Labor Classification</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Analysts/Engineers	11.50	\$ 115.00	\$ 1,322.50
Paul R. Herbert	6.00	195.00	1,170.00
Support Staff	0.50	75.00	37.50
			<hr/>
	Total Labor Costs		\$ 2,530.00
 <u>Expenses</u>			
Postage/Federal Express			\$ 11.06
	Total Expenses		11.06
			<hr/>
	Current Charges for Part A		\$ 2,541.06



Invoice Number 2-846-38628	Invoice Date Aug 04, 2008	Account Number	Page 7 of 53
--------------------------------------	-------------------------------------	-----------------------	------------------------

Dropped off: Jul 29, 2008 **Cust. Ref.:** 010-100350-048884.000 **Ref.#2:**
Payor: Shipper **Ref.#3:**

- The Earned Discount for this ship date has been calculated based on a revenue threshold of \$9816.05
- Fuel Surcharge - FedEx has applied a fuel surcharge of 32.50% to this shipment.
- Distance Based Pricing, Zone 4

Automation	INET	Sender	Recipient	
Tracking ID	792090475236	Krista McCormick	Hance Price, Esq.	
Service Type	FedEx Priority Overnight	GANNETT FLEMING, INC	Frankfort Plant Board	
Package Type	FedEx Envelope	209 SENATE AVENUE	317 W 2ND ST	
Zone	04	CAMP HILL PA 17011 US	FRANKFORT KY 40601 US	
Packages	1			
Rated Weight	N/A	Transportation Charge		20.35
Delivered	Jul 30, 2008 09:53	Discount		-10.50
Svc Area	A4	Earned Discount		-1.42
Signed by	M.CHESTER	Fuel Surcharge		2.71
FedEx Use	00000000/0000208/_	Total Charge	USD	\$11.06

010/100350-048884.000 Reference Subtotal USD \$11.06



Taylor, Shannon

From: Bannister, Herbbie
Sent: Wednesday, September 17, 2008 2:08 PM
To: Price, Hance; Taylor, Shannon
Subject: RE: Invoice for Services Rendered by Gannett Fleming, Inc. Re Water Cost of Service Study - PLEASE REVIEW AND PROCESS FOR PAYMENT

I have reviewed and approve payment of this invoice.

From: Price, Hance
Sent: Wednesday, September 17, 2008 2:05 PM
To: Taylor, Shannon
Cc: Bannister, Herbbie
Subject: FW: Invoice for Services Rendered by Gannett Fleming, Inc. Re Water Cost of Service Study - PLEASE REVIEW AND PROCESS FOR PAYMENT
Importance: High

From: Rutter, Cheryl A. [mailto:crutter@GFNET.com]
Sent: Wednesday, September 17, 2008 1:52 PM
To: Price, Hance
Subject: Invoice for Services Rendered by Gannett Fleming, Inc. Re Water Cost of Service Study - PLEASE REVIEW AND PROCESS FOR PAYMENT
Importance: High

Good afternoon, Hance....

Attached is a PDF file that contains our invoice for services rendered during the period August 2 thru 29, 2008 related to the Water Cost of Service Study being conducted for the Frankfort Plant Board.

No paper copy will be sent via US mail.

Would you kindly process it for payment through your Accounts Payable Department.

If you have any questions related to the invoice, please contact either Paul Herbert at pherbert@gfnet.com or me.

Thanks much and have a great day!

Cheryl
Cheryl Ann Rutter, CPS
Administrator
Valuation and Rate Division
Gannett Fleming, Inc.
P.O. Box 67100
Harrisburg, PA 17106-7100
717/763-7212, Ext. 2283 (Phone)
717/763-4590 (Fax)
email: crutter@gfnet.com

9/17/2008

EXHIBIT 6
SHEET 5 OF 6

Frankfort Plant Board
Voucher and Adjustment Entry - Batch Control Report

Date: Friday, September 19, 2008
 Time: 12:04:02PM
 User: ldstidar

Company ID	Jrnl Type	Tran Type	Account	Subaccount	Per Ent	Per Post	Ref Nbr	Tran Date	Description	Debit Amount	Credit Amount
Batch: 063312											
00001	AP	VO	232150	01	03-09	03-09	072566	9/19/2008	6903 GANNETT FLEMING COMF	0.00	2,541.06
00001	AP	VO	923400	20	03-09	03-09	072566	9/19/2008	WATER COST OF SERV STUDY	2,541.06	0.00
									Batch Total	2,541.06	2,541.06

Vendor	6903	Check Date	8/26/2008	Check Number	038232		
<u>Ref Nbr</u>	<u>Inv Nbr</u>	<u>Inv Date</u>	<u>Invoice Amount</u>	<u>Amount Paid</u>	<u>Disc Taken</u>	<u>Net Check Amt</u>	
072108	0488848 23	8/1/2008	1,975.00	1,975.00	0.00	1,975.00	

EXHIBIT 7
SHEET 1 OF 5

INVOICE

Project: 048884

Date: August 19, 2008

Frankfort Plant Board
Attn: Hance Price, Esq, Staff Attorney
317 West Second Street
P.O. Box 308
Frankfort, KY 40602

10525

GANNETT FLEMING, INC.
VALUATION AND RATE DIVISION

Send check payments to:
Gannett Fleming Companies
P.O. Box 829160
Philadelphia, PA 19182-9160

VH 6903

P.O. BOX 67100
HARRISBURG, PA 17106-7100
(717) 763-7211

Send ACH/EFT payments to:
ABA: 031312738
Acct. No: 5003165655
Acct. Name: Gannett Fleming Companies



Federal E.I.N. 251613591

Invoice: 048884*23

Invoice Period: July 5, 2008 through August 1, 2008

Water Cost of Service Study

Summary of Current Charges

Part A -- WATER COST OF SERVICE STUDY	\$ 1,975.00
Total Charges	<u>\$ 1,975.00</u>
Total Due This Invoice	\$1,975.00

ENTERED AUG 25 2008

Project Manager: Paul R. Herbert

Other Consulting
20 923400
W010525

GANNETT FLEMING, INC.
VALUATION AND RATE DIVISION

Invoice Date: August 19, 2008

Invoice No: 048884*23

Project: 048884 Frankfort Plant Board

Part A -- WATER COST OF SERVICE STUDY

<u>Labor Costs</u> <u>Labor Classification</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Analysts/Engineers	8.50	\$ 115.00	\$ 977.50
Paul R. Herbert	3.00	195.00	585.00
Support Staff	5.50	75.00	412.50
			<hr/>
	Total Labor Costs		\$ 1,975.00
			<hr/>
	Current Charges for Part A		\$ 1,975.00

Taylor, Shannon

From: Bannister, Herbbie
Sent: Thursday, August 21, 2008 11:29 AM
To: Taylor, Shannon
Subject: RE: Invoice for Services Rendered by Gannett Fleming, Inc. Re Water Cost of Service Study - PLEASE REVIEW AND PROCESS FOR PAYMENT

Shannon,

Hance indicates Gannett Flemming has been working on Paul Herberts written testimony for the PSC. Therefore I Kindly approve this pay request.

From: Taylor, Shannon
Sent: Thursday, August 21, 2008 9:49 AM
To: Bannister, Herbbie
Subject: FW: Invoice for Services Rendered by Gannett Fleming, Inc. Re Water Cost of Service Study - PLEASE REVIEW AND PROCESS FOR PAYMENT
Importance: High

Herbbie would you kindly approve this invoice?

Shannon Taylor
Finance Director
Frankfort Plant Board
(502) 352-4536
staylor@fewpb.com

From: Price, Hance
Sent: Wednesday, August 20, 2008 11:16 AM
To: Taylor, Shannon
Subject: FW: Invoice for Services Rendered by Gannett Fleming, Inc. Re Water Cost of Service Study - PLEASE REVIEW AND PROCESS FOR PAYMENT
Importance: High

Shannon, I'm "kindly" forwarding tis along from Gannett Fleming.

Hance

From: Rutter, Cheryl A. [mailto:crutter@GFNET.com]
Sent: Wednesday, August 20, 2008 10:58 AM
To: Price, Hance
Subject: Invoice for Services Rendered by Gannett Fleming, Inc. Re Water Cost of Service Study - PLEASE REVIEW AND PROCESS FOR PAYMENT
Importance: High

Good morning, Hance....

Attached is a PDF file that contains our invoice for services rendered during the period July 5 thru August 1, 2008 related to the Water Cost of Service Study being conducted for the Frankfort Plant Board.

8/21/2008

EXHIBIT 7
SHEET 4 OF 5

Frankfort Plant Board
Voucher and Adjustment Entry - Batch Control Report

Date: Monday, August 25, 2008
 Time: 12:44:00PM
 User: artddle

Company ID	Jml Type	Tran Type	Account	Subaccount	Per Ent	Per Post	Ref Nbr	Tran Date	Description	Debit Amount	Credit Amount
00001	AP	VO	232150	01	02-09	02-09	072108	8/25/2008	6903 GANNETT FLEMING COMF	0.00	1,975.00
00001	AP	VO	923400	20	02-09	02-09	072108	8/25/2008	WATER COST OF SERV STUDY	1,975.00	0.00
Batch Total										1,975.00	1,975.00

Vendor	6903	Check Date	4/30/2008	Check Number	037047		
<u>Ref Nbr</u>	<u>Inv Nbr</u>	<u>Inv Date</u>	<u>Invoice Amount</u>	<u>Amount Paid</u>	<u>Disc Taken</u>	<u>Net Check Amt</u>	
069943	048884 39	4/18/2008	343.34	343.34	0.00	343.34	



EXHIBIT 8
SHEET 1 OF 11

INVOICE

Project: 048884

Date: April 18, 2008

Frankfort Plant Board
Attn: Hance Price, Esq, Staff Attorney
317 West Second Street
P.O. Box 308
Frankfort, KY 40602

10525

GANNETT FLEMING, INC.
VALUATION AND RATE DIVISION

Send check payments to:
Gannett Fleming Companies
P.O. Box 829160
Philadelphia, PA 19182-9160

P.O. BOX 67100
HARRISBURG, PA 17106-7100
(717) 763-7211

Send ACH/EFT payments to:
ABA: 031312738
Acct. No: 5003165655
Acct. Name: Gannett Fleming Companies



Federal E.I.N. 251613591

Invoice: 048884*39

Invoice Period: March 1, 2008 through March 28, 2008

Water Cost of Service Study

HA6903

Summary of Current Charges

Part A -- WATER COST OF SERVICE STUDY	\$ 343.34
Total Charges	<u>\$ 343.34</u>
Total Due This Invoice	\$343.34

ENTERED APR 29 2008

Project Manager: Paul R. Herbert

ok to pay SHT
4/29/08 \$343.34
Other Consulting
20 9234 00
Water COS Stud
WO 10525

GANNETT FLEMING, INC.
VALUATION AND RATE DIVISION

Invoice Date: April 18, 2008

Invoice No: 048884*39

Project: 048884 Frankfort Plant Board

Part A -- WATER COST OF SERVICE STUDY

Labor Costs

Labor Classification

	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>	
Support Staff	0.50	\$ 75.00	\$ 37.50	
				Total Labor Costs
				\$ 37.50
Other Transportation			\$ 278.00	
Postage/Federal Express			27.84	
				Total Expenses
				305.84
				Current Charges for Part A
				\$ 343.34

McCormick, Krista R.

From: Travel Time Online Reservation [travel@trvtime.com]
Sent: Tuesday, February 12, 2008 2:28 PM
To: Auxt, Lisa C.; Heppenstall, Constance E.; McCormick, Krista R.
Subject: Ticketed itinerary for CONSTANCE HEPPENSTALL on 2/19/08 to Lexington



Travel Time Travel Agency Inc
1044 New Holland Avenue
Lancaster, PA 17601
Phone: (717) 299-6600
Toll Free: (800) 343-9594

Travel Time Travel Agency, Inc. is a certified SDB

Tuesday, 12FEB 2008 02:27 PM (EST)

→ **Passengers: CONSTANCE HEPPENSTALL**

Reservation Made By: KRISTA MCCORMICK
Agency Reference Number: N3QPE8

[Click here to view itinerary online and download to your calendar.](#)
Be sure to [visit our website](#) for additional travel information.

URGENT: Please review your itinerary immediately for accuracy. In order to avoid airline imposed change fees, please inform us of any changes within 24 hours.

HX329919FEB CANCEL BEFORE 6PM
HI408119FEB CXL AFTER 1800 19FEB FORFEIT ONE NITE STAY
ORG CODE-100350
PROJECT 048884
PHASE 100
TASK

AIR	Tuesday, 19FEB 2008		
	US Airways	Flight Number: 4211	Class: K-Coach
	From: Harrisburg Intl PA, USA	Depart: 10:00 AM	
	To: Charlotte NC, USA	Arrive: 12:17 PM	
	Stops: 0	Duration: 2 hour(s) 17 minute(s)	
	Seats: 03F	Status: CONFIRMED	Miles: 413
	Equipment: DeHavilland Dash 8 Turboprop		
	OPERATED BY US AIRWAYS EXPRESS-PIEDMONT AIRLINES		
	Frequent Flyer number: US5180756 - CONSTANCE HEPPENSTALL		
	Confirmation number for this flight is F63W2V		
AIR	Tuesday, 19FEB 2008		
	US Airways	Flight Number: 2550	Class: K-Coach
	From: Charlotte NC, USA	Depart: 02:28 PM	
	To: Lexington KY, USA	Arrive: 03:44 PM	
	Stops: 0	Duration: 1 hour(s) 16 minute(s)	
	Seats: 10C	Status: CONFIRMED	Miles: 282

Equipment: CRJ-Canadair Regional Jet
 OPERATED BY US AIRWAYS EXPRESS-PSA AIRLINES
 Frequent Flyer number: US5180756 - CONSTANCE HEPPENSTALL
 Confirmation number for this flight is F63W2V

HOTEL Tuesday, 19FEB 2008

HOLIDAY INN EXPRESS (HOLIDAY INN)
 2221 ELKHORN DRIVE LEXINGTON KY US 40505
 Number of Rooms: 1 Confirmation Number: 65953974
 Phone: 18592930047 Fax: 18592936544
 Rate: USD 73.00 Room GUARANTEED TO VISA
 Check out: Wednesday, 20FEB 2008
 HOTEL CONTRACT RATE

Cancel Policy: CXL AFTER 1800 19FEB FORFEIT ONE NITE STAY
 VALID CREDIT CARD IN THE NAME OF THE GUEST IS REQUIRED

AIR Wednesday, 20FEB 2008

US Airways Flight Number: 2456
 From: Charleston WV, USA Depart: 02:37 PM
 To: Charlotte NC, USA Arrive: 03:39 PM
 Stops: 0 Duration: 1 hour(s) 2 minute(s)
 Seats: 11C Status: CONFIRMED
 Equipment: CRJ-Canadair Regional Jet
 OPERATED BY US AIRWAYS EXPRESS-PSA AIRLINES
 Frequent Flyer number: US5180756 - CONSTANCE HEPPENSTALL
 Confirmation number for this flight is F63W2V

 
 Class: U-Coach
 Miles: 221

AIR Wednesday, 20FEB 2008

US Airways Flight Number: 2286
 From: Charlotte NC, USA Depart: 05:50 PM
 To: Harrisburg Intl PA, USA Arrive: 07:22 PM
 Stops: 0 Duration: 1 hour(s) 32 minute(s)
 Seats: 13D Status: CONFIRMED
 Equipment: CRJ-700 Canadair Regional Jet
 OPERATED BY US AIRWAYS EXPRESS-PSA AIRLINES
 Frequent Flyer number: US5180756 - CONSTANCE HEPPENSTALL
 Confirmation number for this flight is F63W2V

 
 Class: U-Coach
 Miles: 413

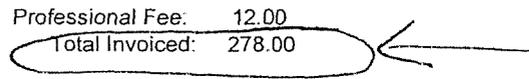
Ticket Information:

Ticket for: CONSTANCE HEPPENSTALL
 Date issued: 02/12/2008 Invoice nbr: 414531
 Ticket Nbr: 0377187635871-872 Electronic: Yes Amount: 266.00
 Form of Payment: AX*****1016

Professional fee: CONSTANCE HEPPENSTALL
 Date issued: 02/12/2008 Invoice Nbr: 414531
 Document Nbr: 8908159798797 Amount: 12.00
 Form of Payment: AX*****1016

Air Fare: 266.00

Professional Fee: 12.00
Total Invoiced: 278.00



Click here to get advance boarding passes on these carriers:

[US Airways](#)

THIS TICKET IS NONREFUNDABLE**CHANGE FEES APPLY**
ANY CHANGES OR CANCELLATION MUST BE MADE
PRIOR TO YOUR SCHEDULED FLIGHT

IF CANCELLED--NEW TRAVEL MUST BE COMPLETED
WITHIN ONE YEAR OF ISSUE DATE ON ORIGINAL TICKET

CHECK WWW.TSA.GOV FOR CARRY ON RESTRICTIONS



Invoice Number 2-553-88520	Invoice Date Feb 25, 2008	Account Number	Page 6 of 47
--------------------------------------	-------------------------------------	-----------------------	------------------------

Picked up: Feb 18, 2008 Cust. Ref.: 010-100350-048884 Ref.#2:
Payer: Shipper Ref.#3:

- The Earned Discount for this ship date has been calculated based on a revenue threshold of \$ 10109.04
- Fuel Surcharge - FedEx has applied a fuel surcharge of 18.50% to this shipment.
- Distance Based Pricing, Zone 4

Automation	INET	Sender	Recipient
Tracking ID	791851538379	Krista McCormick	Ms, Shannon L Taylor
Service Type	FedEx Priority Overnight	GANNETT FLEMING, INC	Frankfort Plant Board
Package Type	Customer Packaging	209 SENATE AVENUE	317 West Second Street
Zone	04	CAMP HILL PA 17011 US	FRANKFORT KY 40602 US
Packages	1		
Rated Weight	8.0 lbs, 3.6 kgs	Transportation Charge	53.65
Delivered	Feb 19, 2008 00:57	Discount	-27.90
Svc Area	A2	Earned Discount	-3.76
Signed by	LAGEE	Delivery Area Surcharge-Commercial	1.50
FedEx Use	000000000/0001530/_	Fuel Surcharge	4.35
		Total Charge	USD \$27.84
		010-100350-048884 Reference Subtotal	USD \$27.84

Taylor, Shannon

From: Bannister, Herbbie
Sent: Monday, April 28, 2008 11:34 AM
To: Taylor, Shannon
Subject: RE: Invoice for Services Rendered by Gannett Fleming, Inc. Re Water Cost of Service Study - PLEASE REVIEW AND PROCESS FOR PAYMENT

I approve the invoice for payment.

From: Taylor, Shannon
Sent: Thursday, April 24, 2008 8:37 AM
To: Bannister, Herbbie
Subject: FW: Invoice for Services Rendered by Gannett Fleming, Inc. Re Water Cost of Service Study - PLEASE REVIEW AND PROCESS FOR PAYMENT
Importance: High

Please approve for payment.

Shannon Taylor
Finance Director
Frankfort Plant Board
(502) 352-4536
staylor@fewpb.com

From: Price, Hance
Sent: Wednesday, April 23, 2008 4:11 PM
To: Taylor, Shannon; Bannister, Herbbie
Subject: FW: Invoice for Services Rendered by Gannett Fleming, Inc. Re Water Cost of Service Study - PLEASE REVIEW AND PROCESS FOR PAYMENT
Importance: High

From: Rutter, Cheryl A. [<mailto:crutter@GFNET.com>]
Sent: Wednesday, April 23, 2008 1:57 PM
To: Price, Hance
Subject: Invoice for Services Rendered by Gannett Fleming, Inc. Re Water Cost of Service Study - PLEASE REVIEW AND PROCESS FOR PAYMENT
Importance: High

Good afternoon, Hance....

Attached is a PDF file that contains our invoice for services rendered during the period March 1 thru 28, 2008 related to the Water Cost of Service Study being conducted for the Frankfort Plant Board.

No paper copy will be sent via US mail.

Would you kindly process it for payment through your Accounts Payable Department.

If you have any questions related to the invoice, please contact either Paul Herbert at pherbert@gfnet.com or me.

4/28/2008

Thanks much and have a great day!

Cheryl
Cheryl Ann Rutter, CPS
Administrator
Valuation and Rate Division
Gannett Fleming, Inc.
P.O. Box 67100
Harrisburg, PA 17106-7100
717/763-7212, Ext. 2283 (Phone)
717/763-4590 (Fax)
email: crutter@gfnet.com

Frankfort Plant Board
Voucher and Adjustment Entry - Batch Control Report

Date: Tuesday, April 29, 2008
 Time: 11:11:31AM
 User: anddle

Company ID	Jrnl Type	Tran Type	Account	Subaccount	Per Ent	Per Post	Ref Nbr	Tran Date	Description	Debit Amount	Credit Amount
Batch: 061021											
00001	AP	VO	232150	01	10-08	10-08	069943	4/29/2008	6903 GANNETT FLEMING COMF	0.00	343.34
00001	AP	VO	923400	20	10-08	10-08	069943	4/29/2008	WATER COS STUDY/GANNETT	343.34	0.00
Batch Total										343.34	343.34

Frankfort Plant Board
GL Account Distribution - Account Distribution

Date: Tuesday, April 29, 2008
 Time: 11:11AM
 User: ariddle

Module	Batch Number	Ledger ID	Company	Account	Subaccount	Account Description	Debit Amount	Credit Amount
Account Distribution Totals								
AP	061021	00001	00001	232150	01	ACCOUNTS PAYABLE MISCELLANEOUS	0.00	343.34
			00001	923400	20	OTHER CONSULTING FEES	343.34	0.00
Batch Total							343.34	343.34

Vendor	6903	Check Date	3/31/2008	Check Number	036765		
<u>Ref Nbr</u>	<u>Invc Nbr</u>	<u>Invc Date</u>	<u>Invoice Amount</u>	<u>Amount Paid</u>	<u>Disc Taken</u>	<u>Net Check Amt</u>	
069366	04888438	12/10/2007	3,210.00	3,210.00	0.00		
069367	04888424	3/11/2008	6,757.20	6,757.20	0.00		9,967.20

EXHIBIT 9
SHEET 1 OF 20

INVOICE

Project: 048884

Date: December 10, 2007

Frankfort Plant Board
Attn: Hance Price, Esq, Staff Attorney
317 West Second Street
P.O. Box 308
Frankfort, KY 40602

GANNETT FLEMING, INC. VALUATION AND RATE DIVISION

Send check payments to:
Gannett Fleming Companies
P.O. Box 829160
Philadelphia, PA 19182-9160

P.O. BOX 67100
HARRISBURG, PA 17106-7100
(717) 763-7211

Send ACH/EFT payments to:
ABA: 031312738
Acct. No: 5003165655
Acct. Name: Gannett Fleming Companies

Federal E.I.N. 251613591



Invoice: 048884*38

Invoice Period: October 27, 2007 through November 23, 2007

Water Cost of Service Study

VH6903

Summary of Current Charges

Part A -- WATER COST OF SERVICE STUDY	\$	3,210.00
Total Charges		<u>\$ 3,210.00</u>
Total Due This Invoice		\$3,210.00

ENTERED MAR 28 2008

*OK to pay
SKT
3/27/08
\$3,210.00*

*20 923400
Other Consulting*

Project Manager: Paul R. Herbert

GANNETT FLEMING, INC.
VALUATION AND RATE DIVISION

Invoice Date: December 10, 2007

Invoice No: 048884*38

Project: 048884 Frankfort Plant Board

Part A -- WATER COST OF SERVICE STUDY

Labor Costs			
Labor Classification	Hours	Rate	Amount
Associate Analyst	14.00	\$ 100.00	\$ 1,400.00
Assistant Analyst	20.00	80.00	1,600.00
Support Staff	3.00	70.00	210.00
			<hr/>
	Total Labor Costs		\$ 3,210.00
	Current Charges for Part A		<hr/> \$ 3,210.00

Taylor, Shannon

From: Bannister, Herbbie
Sent: Tuesday, March 25, 2008 9:00 AM
To: Taylor, Shannon
Subject: RE: Invoice for Services Rendered by Gannett Fleming, Inc. Re Water Cost of Service Study - Please review and process for payment

I approve the invoice for payment.

From: Taylor, Shannon
Sent: Tuesday, March 25, 2008 8:44 AM
To: Bannister, Herbbie
Subject: FW: Invoice for Services Rendered by Gannett Fleming, Inc. Re Water Cost of Service Study - Please review and process for payment
Importance: High

Please review and approve.

Shannon Taylor
Finance Director
Frankfort Plant Board
(502) 352-4536
staylor@fewpb.com

From: Price, Hance
Sent: Tuesday, March 18, 2008 4:11 PM
To: Taylor, Shannon
Subject: FW: Invoice for Services Rendered by Gannett Fleming, Inc. Re Water Cost of Service Study - Please review and process for payment
Importance: High

Shannon, did we ever send this out.

Hance

From: Rutter, Cheryl A. [mailto:crutter@GFNET.com]
Sent: Tuesday, March 18, 2008 2:58 PM
To: Price, Hance
Subject: FW: Invoice for Services Rendered by Gannett Fleming, Inc. Re Water Cost of Service Study - Please review and process for payment
Importance: High

Good afternoon, Hance....

I need your assistance.

We have not yet received payment on the attached invoice which was emailed to you on December 12, 2007 (see forwarded email below).

Would you kindly check with your Accounts Payable Department to determine the status of payment and **advise**

3/25/2008

EXHIBIT 9
SHEET 4 OF 20

Date: Friday, March 28, 2008
 Time: 6:09:18AM
 User: ariddle

Frankfort Plant Board Voucher and Adjustment Entry - Batch Control Report

Page: 1 of 1
 Report: 03010.rpt
 Company: 00001

ID	Company	Jrnl Type	Tran Type	Account	Subaccount	Per Ent	Per Post	Ref Nbr	Tran Date	Description	Debit Amount	Credit Amount
Batch: 060510												
00001		AP	VO	232150	01	09-08	09-08	069366	3/28/2008	6903 GANNETT FLEMING COMP	0.00	3,210.00
00001		AP	VO	923400	20	09-08	09-08	069366	3/28/2008	WATER COST SERVICE STUDY	3,210.00	0.00
Batch Total											3,210.00	3,210.00

Date: Friday, March 28, 2008
 Time: 06:09AM
 User: ariddle

Frankfort Plant Board
GL Account Distribution - Account Distribution

Page: 1 of 1
 Report: 01AcctDi.rpt
 Company: 00001

Module	Batch Number	Ledger ID	Company	Account	Subaccount	Account Description	Account Distribution Totals	
							Debit Amount	Credit Amount
AP	060510	00001	00001	232150	01	ACCOUNTS PAYABLE MISCELLANEOUS	0.00	3,210.00
			00001	923400	20	OTHER CONSULTING FEES	3,210.00	0.00
						Batch Total	3,210.00	3,210.00

INVOICE

Project: 048884

Date: March 11, 2008

Frankfort Plant Board
Attn: Hance Price, Esq, Staff Attorney
317 West Second Street
P.O. Box 308
Frankfort, KY 40602

**GANNETT FLEMING, INC.
VALUATION AND RATE DIVISION**

Send check payments to:
Gannett Fleming Companies
P.O. Box 829160
Philadelphia, PA 19182-9160

P.O. BOX 67100
HARRISBURG, PA 17106-7100
(717) 763-7211

Send ACH/EFT payments to:
ABA: 031312738
Acct. No: 5003165655
Acct. Name: Gannett Fleming Companies

Federal E.I.N. 251613591



Invoice: 048884*24

Invoice Period: February 2, 2008 through February 29, 2008

Water Cost of Service Study

VH6903

Summary of Current Charges

Part A -- WATER COST OF SERVICE STUDY	\$ 6,757.20
Total Charges	<u>\$ 6,757.20</u>
Total Due This Invoice	\$6,757.20

ENTERED MAR 28 2008

*ok to pay
SRT
3/27/08
\$6,757.20
20 923450
Other Consulting*

Project Manager: Paul R. Herbert

GANNETT FLEMING, INC.
VALUATION AND RATE DIVISION

Invoice Date: March 11, 2008

Invoice No: 048884*24

Project: 048884 Frankfort Plant Board

Part A -- WATER COST OF SERVICE STUDY

Labor Costs			
Labor Classification	Hours	Rate	Amount
Analysts/Engineers	20.50	\$ 115.00	\$ 2,357.50
Paul R. Herbert	19.00	195.00	3,705.00
Support Staff	3.00	75.00	225.00
			<hr/>
	Total Labor Costs		\$ 6,287.50
Meals and Lodging			\$ 309.44
Other Transportation			67.02
Reproduction Costs			93.24
			<hr/>
	Total Expenses		469.70
			<hr/>
	Current Charges for Part A		\$ 6,757.20

GF REQUEST for GANCOM Reprographics Services

Time In: _____
Time Out: _____

Document #

0034183

Co. No.		Organization Code				Employee No.				DATE	
010		100350				05388				2-15-08	
Project No. - right flush				Phone No. - left flush				Task No. - left flush		PHONE	
048884				900						2297	
CONTACT PERSON						LOCATION		ROOM NO.		DUE DATE	
Kris McCormick						W		630		2-18-08	
PROJECT DESCRIPTION											
SPECIAL INSTRUCTIONS											
Please call me to come verify before binding. Thanks!											
No. of Originals	Size of Originals (W x L)	Description and / or Stock	Copies per Original	Printed Sides		Reduce % Enlarge	Output Size				
				On	Two						
1	8 1/2 x 11	Cover Stock - Shepherd	18	✓							
		Please supply books	.72								
1	8 1/2 x 11	Letterhead - Engraved	18	✓			61.92				
4	8 1/2 x 11	20 #	18	✓							
Dialzo						Large Format Xerox 8850					
*Special Order - Need min. of 2 weeks to order stock						** Outside vendor					
No. of Tracings	Size (W x L)	Description	B/W Print	Paper Sepia*	Erasable Sepia*	Dialzo Mylar*	Bond Paper	Vellum	Mylar**	Reduce % Enlarge	Output Size
<input checked="" type="checkbox"/> Collate <input type="checkbox"/> 19 Ring <input type="checkbox"/> Drill # holes _____ <input type="checkbox"/> Slip Sheet <input type="checkbox"/> Plastic Coil Binder color _____ <input type="checkbox"/> Staple on-line <input type="checkbox"/> Velo <input type="checkbox"/> Sheet Protectors Single <input type="checkbox"/> Other <input type="checkbox"/> <input type="checkbox"/> Shrinkwrap # per pack _____ <input checked="" type="checkbox"/> Cheshire <input type="checkbox"/> Folding Finished size _____ <input type="checkbox"/> Trimming Finished size _____ <input type="checkbox"/> Staple Saddle <input type="checkbox"/> 1UL <input type="checkbox"/> 2LS <input type="checkbox"/> <input type="checkbox"/> Laminating <input type="checkbox"/> with Lip <input type="checkbox"/> Pad Shts/pad _____											
XEROX 480		XEROX 535		XEROX DT 90		XEROX DT 6115		XEROX DOCUTECH 2		CANON 1000	
130		151	62.64	155	30.60	157					
150		152		156							

WORK WILL BE REPRODUCED ON 20 LB. WHITE BOND UNLESS OTHERWISE SPECIFIED.

Reproduction Costs

= \$93.24

SPECIAL INSTRUCTIONS: _____

Time In: _____

Time Out: _____

Total Sheets Per Book _____

Collate / Inserting

Machine

Set up (for 11 x 17 only)

No. of Shts. _____

Hand Hrs. _____

19 ring Coil Binding

Color _____

Size _____

Punch only Binders only

Binding (drilling & inserting additional)

Acco Size _____ qty. _____

Screwpost Size _____ qty. _____

Extensions Size _____ qty. _____

Other _____

Cheshire On line Cheshire

Narrow Med. Wide

Binder Length 11"

Vello 21.60

1" 2" 3"

No. of Shts. _____

Stitch (Machine or Hand)

Time _____

Numbering

No. of Set ups _____

No. of Shts. _____

Folding

Finished size _____

Hand Folding Hrs. _____

Machine Right Angle

Fold Perf. Score

No. of Set ups _____

No. of Passes _____

No. of Shts. _____

Xerox ASF 135 (saddle binder)

2 Saddle Fold only

No. of Books _____

Drilling

No. of Set ups _____

Time _____

Padding

Position _____

No. of Parts _____

NCR - No. of Shts. _____

Shrink wrap

No. of packs _____

Map pockets

9 x 12 10 x 13

Quantity _____

No. of Copies _____

Trimming

Finished size 3 Sides

Time 12

9.00

Laminating

Set up (for 1.5 mil only)

Running Feet _____

Notebooks / Covers

Duotang # _____

Sheet Proctors

Single Wrap around

8 1/2 x 11 quantity _____

Stock

Distributor _____

Weight / Finish _____

Color _____

Size ordered _____

Shts. Used _____

Other

EMPLOYEE ELECTRONIC EXPENSE REPORT



Co/Org: 010/100350

Acct Month: 2008/02

Exp Rpt No: ER00121143

Emp No: 05718

Emp Name: Paul R. Herbert

From Date: 2/2/2008

Thru Date: 2/29/2008

Description: Feb 2008 Report

Trans Date	Category	Cat Description	Co.	Project	Phase	Task	Org	Rate	Units	Amount	Rcpt
2/19/2008	PRJDINNER	Project- Dinner	010	048884	100	****	100350			\$107.58	2
		Exp Description: Dinner for Connie Heppenstall and PRH									
2/19/2008	PRJLODG	Project- Lodging	010	048884	100	****	100350			\$82.80	3
2/19/2008	PRJLUNCH	Project- Lunch	010	048884	100	****	100350			\$34.71	1
		Exp Description: Frankfort Plant Board - Attend Board Meeting to present water rate study results Lunch for Connie Heppenstall and PRH									
2/19/2008	PRJPARKNG	Project- Parking	010	048884	100	****	100350			\$16.50	7
2/19/2008	PRJRNTLCAR	Project- Rental Car	010	048884	100	****	100350			\$42.27	4

** See attached receipts*

Val Rate



Employee Expense Report Cover Sheet

CORPORATE ACCOUNTING USE ONLY
Period Posted 2008/02

eExpense Rpt. No.: ER 0 0 1 2 1 1 4 3
Employee Last Name/First Name: HERBERT / Paul R.
Employee Number: 05718 Employee Co.: 10 Employee Org.: 100350
Expense Report Dates: From: 02/02/2008 To: 02/29/2008 *

*Must agree with Expense Report Dates

This form must be used as the top receipt cover sheet for all employee expense reports submitted through eExpense. Please tape receipts below or on a separate attached sheet of paper. Record the receipt number and project/phase/task number as recorded on the eExpense sheet. Multiple pages may be used as needed.

No Receipts Needed

Approval
(If Required)

_____	_____
Signature	Date
_____	_____
Signature	Date

048884.100 #1

HOST
SKY BOX
LOTTE/DOUGLAS INT'L AIRP
K: 1821
E: 155/1
ER: 7223 Misty
FEB19'08 1:17PM
TYPE: AMEX A3 37*
#: XXXXXXXXXXXX1005
DATE: XX/XX
CODE: 520201
PAUL R HERBERT

29.71
5.00

34.71

048884.100 #2

Malone's
1920 Pleasant Ridge Drive
Lexington, KY 40509
859-264-8023

Date: Feb19'08 07:46PM
Card Type: A1
Acct #: XXXXXXXXXXXX1005
Trans Key: CIC000376149993
Exp Date: XX/XX
Auth Code: 585607
Check: 4061
Table: 41/1
Server: 264 Preston

Subtotal: 92.58
TIP: 15.00
TOTAL: 107.58

FREE TO PAY THE ABOVE AMT

SIGNATURE
I AGREE TO PAY THE ABOVE TOTAL
ACCORDING TO MY CARD ISSUER
AGREEMENT.
Thank You For Your Business

999999 5 011118



#3

048884.107

Paul Herbert

Membership No.
A/R Number
Group Code
Folio/Invoice No. 76642

Room No. 316
Arrival 02-19-08
Departure 02-20-08

Page No. 1 of 1
Cashier No. 101
User ID LMADISON

www.hiexpress/lexington-east.com

Date	Description	Charges	Credits
02-19-08	*Accommodation	73.00	
02-19-08	State Tax - Room	4.69	
02-19-08	Bed/Occupancy Room Tax	5.11	
Total		82.80	0.00
Balance		82.80	

Guest Signature: _____

I have received the goods and / or services in the amount shown hereon. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company, or association fails to pay for any part or the full amount of these charges. If a credit card charge, I further agree to perform the obligations set forth in the cardholder's agreement with the issuer.

Holiday Inn Express Lexington East
2221 Elkhorn Road
Lexington, KY 40505
Telephone: (859) 293-0047 Fax: (859) 293-6544

ER 00121143

Hertz

#01RN RR 585668845

PAUL HERBERT
VEHICLE 0229817661754

CLS H 07 AVLS LIC: IL 8965142
FUEL: 8/8 OUT 8/8 IN
CDP: 334126-AMEX TRAVEL CLUB

RES D9220047242/ICAL IC #42.27-049262.100
PREPARED BY: 6523/KYLEX
COMPLETED BY: 2984/WVCRTV #42.27-04884.100

RENTED: 02/19/08 15:48 @ LEXINGTON AIRPORT
RETURN: 02/20/08 13:33 @ CHARLESTON
PLAN IN: ICAL RATE CLASS: C
PLAN OUT: ICAL
MILEAGE IN 22491 TR-X MILES
MILEAGE OUT 22291 MILES ALLOWED
MILES DRIVEN 200 MILES CHARGED

DAYS 1 @ \$ 81.99/DAY \$ 81.99
SUBTOTAL 1 \$ 81.99
DISCOUNT - R 15% \$ 12.30
SUBTOTAL 2 TS \$ 69.69
CONCESSION FEE RECOVERY 11.10% TS 7.74
LDW DECLINED
LIS DECLINED
PAI, PEC DECLINED
CFC&VLCR+TAX \$ 2.47
TAX 6.000% ON TAXABLE TTL OF \$ 77.43 \$ 4.64
CHARGED ON AMX XXXXXXXXXXXX1005 \$ 84.54
RENT FP AMX XXXXXXXXXXXX1005

Harrisburg Int'l Airport

Cashier: 38 Seq # 278893
License Plate: PA DDC1599
Ent: 08:48 02/19/08 Lane 3
Exit: 19:38 02/20/08 Lane 9

FEE \$ 33.00
AMOUNT TEND \$ 40.00
CASH \$ 33.00
CREDIT CARD \$ 0.00
CHECK \$ 0.00
CHANGE CALC \$ 7.00

PAID AT CT \$ 33.00
Taxes Included
*** Thank You ***

04884.100 - 16.50
049262.100 - 16.50

HOW WAS YOUR EXPERIENCE?
WE'D LIKE YOUR FEEDBACK.

- 1) Call 1-800-278-1595, or Visit WWW.HERTZSURVEY.COM
- 2) Enter Access Code: 01546
- 3) Take Brief 4 Question Survey

EMPLOYEE ELECTRONIC EXPENSE REPORT



Co/Org: 010/100350

Acct Month: 2008/02

Exp Rpt No: ER00121157

Emp No: 13671

Emp Name: Constance E. Heppenstall

From Date: 2/18/2008

Thru Date: 2/29/2008

Description: February Expense Report

Trans Date	Category	Cat Description	Co.	Project	Phase	Task	Org	Rate	Units	Amount	Rept
2/19/2008	PRJBRKFST	Project- Breakfast	010	048884	100	****	100350			\$1 55	2
2/19/2008	PRJLODG	Project- Lodging	010	048884	100	****	100350			\$82 80	1
Exp Description: Meeting with Frankfort Plant Board to review the Cost of Service Study in Frankfort, KY											
2/19/2008	PRJPARKNG	Project- Parking	010	048884	100	****	100350			\$8 25	3
Exp Description: Half of parking bill - half of the trip was personal.											
										Total:	\$92 60

Audit Trail

Report No.	Date	Employee	Status	Notes
ER00121157				
	2/27/2008	Heppenstall, Constance E.	Signed	
	2/27/2008	Herbert, Paul R.	Approved by Supervisor	
	3/3/2008	Ney, Tanya M	Approved by Administrator	
	3/5/2008	Artman, Robert A	Posted	

** See attached receipts.*

VALRate



Employee Expense Report Cover Sheet

CORPORATE ACCOUNTING USE ONLY
Period Posted 2008/02

eExpense Rpt. No.: ER 0 0 1 2 1 1 5 7

Employee Last Name/First Name: Heppenstall, Constance

Employee Number: 13671 / Employee Co.: 010 Employee Org.: 100350

Expense Report Dates: From: 02/18/2008 To: 02/29/2008 *

**Must agree with Expense Report Dates*

This form must be used as the top receipt cover sheet for all employee expense reports submitted through eExpense. Please tape receipts below or on a separate attached sheet of paper. Record the receipt number and project/phase/task number as recorded on the eExpense sheet. Multiple pages may be used as needed.

No Receipts Needed

Approval
(if Required)

_____	_____
Signature	Date
_____	_____
Signature	Date

2

Hudson News
Harrisburg Int'l Airport
Middletown, PA 17057

048884.000

Phone: 257	

Beverage Tax	1.55
Newspapers	1.50

Sub-Total	3.05
Sales Tax 1.55 6.00% Tax	.09

Total	3.14

Tip	3.15

Change	.01

Harrisburg Int'l Airport

Card Account : XXXXXXXXXXXXXXX009
Card Type : Visa
Authorization Code : 12832

3

Cashier : 0 Seq # 19922
License Plate : XX NOPLATE
Ent : 08:38 02/19/08 Lane 43
Exit: 15:41 02/21/08 Lane 51

048884.000

FEE \$	16.50
AMOUNT TEND \$	16.50
CASH \$	0.00
CREDIT CARD \$	16.50
CHECK \$	0.00
CHANGE CALC \$	0.00

PAID AT CT \$ 16.50

Taxes Included
*** Thank You ***

18.25
for
GF

SALES \ INQUIRIES? (800) 326-7711
SALES@HUDSONGROUP.COM THANK YOU!

02/18/08 2-57 311



Constance Heppenstall

Membership No.
 A/R Number
 Group Code
 Folio/Invoice No. 76668

①
 0488824.000

Room No. 202
 Arrival 02-19-08
 Departure 02-20-08

Page No. 1 of 1
 Cashier No. 101
 User ID LMADISON

www.hiexpress/lexington-east.com

Date	Description	Charges	Credits
02-19-08	*Accommodation	73.00	
02-19-08	Slate Tax - Room	4.69	
02-19-08	Bed/Occupancy Room Tax	5.11	
Total		82.80 ✓	0.00
Balance		82.80	

Guest Signature: _____

I have received the goods and / or services in the amount shown hereon. I agree that my liability for this bill is not waived and agree to be hold personally liable in the event that the indicated person, company, or association fails to pay for any part or the full amount of those charges. If a credit card charge, I further agree to perform the obligations set forth in the cardholder's agreement with the issuer.

Holiday Inn Express Lexington East
 2221 Elkhorn Road
 Lexington, KY 40505
 Telephone: (859) 293-0047 Fax: (859) 293-6544

Taylor, Shannon

From: Bannister, Herbbie
Sent: Tuesday, March 25, 2008 9:05 AM
To: Taylor, Shannon
Subject: RE: Invoice for Services Rendered by Gannett Fleming, Inc. Re Water Cost of Service Study - Please review and process for payment

I approve invoice for payment

From: Taylor, Shannon
Sent: Tuesday, March 25, 2008 8:48 AM
To: Bannister, Herbbie
Subject: FW: Invoice for Services Rendered by Gannett Fleming, Inc. Re Water Cost of Service Study - Please review and process for payment
Importance: High

Please review and approve.

(\$92 for two people to eat dinner, killing me)

Shannen Taylor
Finance Director
Frankfort Plant Board
(502) 352-4536
staylor@fewpb.com

From: Price, Hance
Sent: Friday, March 14, 2008 10:41 AM
To: Taylor, Shannon
Cc: Bannister, Herbbie
Subject: FW: Invoice for Services Rendered by Gannett Fleming, Inc. Re Water Cost of Service Study - Please review and process for payment
Importance: High

From: Rutter, Cheryl A. [mailto:crutter@GFNET.com]
Sent: Friday, March 14, 2008 10:38 AM
To: Price, Hance
Subject: Invoice for Services Rendered by Gannett Fleming, Inc. Re Water Cost of Service Study - Please review and process for payment
Importance: High

Good morning, Hance...

Attached is a PDF file that contains our invoice for services rendered during the period February 2 thru February 29, 2008 related to the Water Cost of Service Study being conducted for the Frankfort Plant Board.

No paper copy will be sent via US mail.

3/25/2008

EXHIBIT 9
SHEET 18 OF 20

Date: Friday, March 28, 2008
 Time: 6:10:34AM
 User: ariddle

Frankfort Plant Board
Voucher and Adjustment Entry - Batch Control Report

Page: 1 of 1
 Report: 03010.rpt
 Company: 00001

Company ID	Jrnl Type	Tran Type	Account	Subaccount	Per Ent	Per Post	Ref Nbr	Tran Date	Description	Debit Amount	Credit Amount
Batch: 060511	AP	VO	232150	01	09-08	09-08	069367	3/28/2008	6903 GANNETT FLEMING COMF	0.00	6,757.20
00001	AP	VO	923400	20	09-08	09-08	069367	3/28/2008	WATER COST SERVICE STUDY	6,757.20	0.00
00001									Batch Total	6,757.20	6,757.20

Date: Friday, March 28, 2008
 Time: 06:10AM
 User: ariddle

Frankfort Plant Board
GL Account Distribution - Account Distribution

Page: 1 of 1
 Report: 01AcctDi.rpt
 Company: 00001

Module	Batch Number	Ledger ID	Company	Account	Subaccount	Account Description	Account Distribution Totals	Debit Amount	Credit Amount
AP	060511	00001	00001	232150	01	ACCOUNTS PAYABLE MISCELLANEOUS		6,757.20	0.00
			00001	923400	20	OTHER CONSULTING FEES			6,757.20
							Batch Total	6,757.20	6,757.20

Vendor 6903 Check Date 2/29/2008 Check Number 036489

<u>Ref Nbr</u>	<u>Inv Nbr</u>	<u>Inv Date</u>	<u>Invoice Amount</u>	<u>Amount Paid</u>	<u>Disc Taken</u>	<u>Net Check Amt</u>
068850	04888461	2/20/2008	4,750.00	4,750.00	0.00	4,750.00



**EXHIBIT 10
SHEET 1 OF 6**

INVOICE

Project: 048884

Date: February 20, 2008

Frankfort Plant Board
Attn: Hance Price, Esq, Staff Attorney
317 West Second Street
P.O. Box 308
Frankfort, KY 40602

GANNETT FLEMING, INC.
VALUATION AND RATE DIVISION

Send check payments to:
Gannett Fleming Companies
P.O. Box 829160
Philadelphia, PA 19182-9160

P.O. BOX 67100
HARRISBURG, PA 17106-7100
(717) 763-7211

Send ACH/EFT payments to:
ABA: 031312738
Acct. No: 5003165655
Acct. Name: Gannett Fleming Companies

Federal E.I.N. 251613591



Invoice: 048884*61

Invoice Period: December 29, 2007 through February 1, 2008

Water Cost of Service Study

Summary of Current Charges

Part A -- WATER COST OF SERVICE STUDY	\$ 4,750.00
Total Charges	<u>\$ 4,750.00</u>
Total Due This Invoice	\$4,750.00

VH 6903

ENTERED FEB 29 2008

OK to pay SH+
2/28/08 34,750.00
Other Consulting
20 9234.00
Water COS Study

Project Manager: Paul R. Herbert

GANNETT FLEMING, INC.
VALUATION AND RATE DIVISION

Invoice Date: February 20, 2008

Invoice No: 048884*61

Project: 048884 Frankfort Plant Board

Part A -- WATER COST OF SERVICE STUDY

Labor Costs

Labor Classification

<u>Labor Classification</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Analysts/Engineers	40.00	\$ 115.00	\$ 4,600.00
Support Staff	2.00	75.00	150.00
			<hr/>
Total Labor Costs			\$ 4,750.00
			<hr/>
Current Charges for Part A			\$ 4,750.00

Taylor, Shannon

From: Bannister, Herbbie
Sent: Monday, February 25, 2008 11:12 AM
To: Taylor, Shannon
Subject: RE: Invoice for Services Rendered by Gannett Fleming, Inc. Re Water Cost of Service Study - Please review and process for payment

I have reviewed and approve the invoice. I was expecting a much bigger invoice.

From: Taylor, Shannon
Sent: Monday, February 25, 2008 10:41 AM
To: Bannister, Herbbie
Subject: FW: Invoice for Services Rendered by Gannett Fleming, Inc. Re Water Cost of Service Study - Please review and process for payment
Importance: High

Please review and approve

Shannon Taylor
Finance Director
Frankfort Plant Board
(502) 352-4536
staylor@fewpb.com

From: Price, Hance
Sent: Monday, February 25, 2008 9:10 AM
To: Taylor, Shannon
Subject: FW: Invoice for Services Rendered by Gannett Fleming, Inc. Re Water Cost of Service Study - Please review and process for payment
Importance: High

From: Rutter, Cheryl A. [<mailto:crutter@GFNET.com>]
Sent: Sunday, February 24, 2008 6:03 PM
To: Price, Hance
Subject: Invoice for Services Rendered by Gannett Fleming, Inc. Re Water Cost of Service Study - Please review and process for payment
Importance: High

Hance....

Attached is a PDF file that contains our invoice for services rendered during the period December 29, 2007 thru February 1, 2008 related to the Water Cost of Service Study being conducted for the Frankfort Plant Board.

No paper copy will be sent via US mail.

Would you kindly process it for payment through your Accounts Payable Department.

If you have any questions related to the invoice, please contact either Paul Herbert at pherbert@gfnet.com or me.

2/25/2008

Frankfort Plant Board
Voucher and Adjustment Entry - Batch Control Report

Date: Friday, February 29, 2008
 Time: 5:20:32AM
 User: ariddle

Company ID	Jrnl Type	Tran Type	Account	Subaccount	Per Ent	Per Post	Ref Nbr	Tran Date	Description	Debit Amount	Credit Amount
Batch: 060063											
00001	AP	VO	232150	01	08-08	08-08	068850	2/29/2008	6903 GANNETT FLEMING COMF	0.00	4,750.00
00001	AP	VO	923400	20	08-08	08-08	068850	2/29/2008	WATER COS STUDY/CONSULT	4,750.00	0.00
									Batch Total	4,750.00	4,750.00

Date: Friday, February 29, 2008
 Time: 05:20AM
 User: ariddle

Page: 1 of 1
 Report: 01AcctDi.rpt
 Company: 00001

Frankfort Plant Board
GL Account Distribution - Account Distribution

Module	Batch Number	Ledger ID	Company	Account	Subaccount	Account Description	Debit Amount	Credit Amount
Account Distribution Totals								
AP	060063	00001	00001	232150	01	ACCOUNTS PAYABLE MISCELLANEOUS	0.00	4,750.00
			00001	923400	20	OTHER CONSULTING FEES	4,750.00	0.00
Batch Total							4,750.00	4,750.00

Vendor	6903	Check Date	2/12/2008	Check Number	036305		
<u>Ref Nbr</u>	<u>Invc Nbr</u>	<u>Invc Date</u>	<u>Invoice Amount</u>	<u>Amount Paid</u>	<u>Disc Taken</u>	<u>Net Check Amt</u>	
068301	048884	1/16/2008	10,666.07	10,666.07	0.00	10,666.07	



EXHIBIT 11
SHEET 1 OF 13

INVOICE

Project: 048884

Date: January 16, 2008

Frankfort Plant Board
Attn: Hance Price, Esq, Staff Attorney
317 West Second Street
P.O. Box 308
Frankfort, KY 40602

GANNETT FLEMING, INC.
VALUATION AND RATE DIVISION

Send check payments to:
Gannett Fleming Companies
P.O. Box 829160
Philadelphia, PA 19182-9160

P.O. BOX 67100
HARRISBURG, PA 17106-7100
(717) 763-7211

Send ACH/EFT payments to:
ABA: 031312738
Acct. No: 5003165655
Acct. Name: Gannett Fleming Companies

Federal E.I.N. 251613591



Invoice: 048884*85

V#6903

Invoice Period: November 24, 2007 through December 28, 2007

Water Cost of Service Study

Summary of Current Charges

Part A -- WATER COST OF SERVICE STUDY	\$ 10,666.07
Total Charges	<u>\$ 10,666.07</u>
Total Due This Invoice	\$10,666.07

RECEIVED FEB 5 2008

Project Manager: Paul R. Herbert

OK to pay soft
1/31/08 \$10,666.07
Water Cost of Service
ST

GANNETT FLEMING, INC.
VALUATION AND RATE DIVISION

Invoice Date: January 16, 2008

Invoice No: 048884*85

Project: 048884 Frankfort Plant Board

Part A -- WATER COST OF SERVICE STUDY

Labor Costs

Labor Classification

	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Associate Analyst	48.00	\$ 100.00	\$ 4,800.00
Assistant Analyst	17.50	80.00	1,400.00
Paul R. Herbert	15.00	180.00	2,700.00

Total Labor Costs **\$ 8,900.00**

Expenses

Meals and Lodging		\$ 58.33
Other Transportation		1,707.74

Total Expenses **1,766.07**

Current Charges for Part A **\$ 10,666.07**

EMPLOYEE ELECTRONIC EXPENSE REPORT



Co/Org: 010/100350

Acct Month: 2007/12

Exp Rpt No: ER00119164

Emp No: 05718

Emp Name: Paul R. Herbert

From Date: 11/24/2007

Thru Date: 12/28/2007

Description: December 2007 Expense Report

Trans Date	Category	Cat Description	Co.	Project	Phase	Task	Org	Rate	Units	Amount	Rcpt
11/27/2007	PRJDINNER	Project- Dinner	010	048884	100	****	100350			\$58.33	3
		Exp Description: Dinner for Connie Heppenstall and myself									
11/27/2007	PRJPARKNG	Project- Parking	010	048884	100	****	100350			\$16.50	4
11/27/2007	PRJRNTLCAR	Project- Rental Car	010	048884	100	****	100350			\$77.80	1
		Exp Description: Frankfort Plant Board - Meeting and field review in Frantfort for water rate study									
11/27/2007	PRJRNTLGAS	Project- Rental Car Gas	010	048884	100	****	100350			\$15.34	2

Audit Trail

Report No.	Date	Employee	Status	Notes
ER00119164	12/28/2007	Herbert, Paul R.	Signed	
	1/4/2008	Rutter, Cheryl A.	Approved by Supervisor	
	1/7/2008	Ney, Tanya M.	Approved by Administrator	
	1/8/2008	Artman, Robert A	Posted	

** See attached receipts*



Employee Expense Report Cover Sheet

CORPORATE ACCOUNTING USE ONLY
Period Posted 2007112

eExpense Rpt. No.: ER 0 0 1 1 9 1 6 4

Employee Last Name/First Name: HERBERT, PAUL

Employee Number: 05718 Employee Co.: 10 Employee Org.: 1J0350

Expense Report Dates: From: 11/24/2007 To: 12/28/2007 *

**Must agree with Expense Report Dates*

This form must be used as the top receipt cover sheet for all employee expense reports submitted through eExpense. Please tape receipts below or on a separate attached sheet of paper. Record the receipt number and project/phase/task number as recorded on the eExpense sheet. Multiple pages may be used as needed.

No Receipts Needed

1/2/08 - signed Stal

Approval
(If Required)

Signature	Date
Signature	Date

CINCINNATI INT'L AP

RR 373637084

#1

#01

PAUL

HERBERT *048884.100*

VEHICLE: 01594/6359418
OHORI LIC: OH DTT7938
FUEL: 8/8 OUT 8/8 IN
COP: 317491 - COMMONWEALTH BUSI TRAVEL

RES: D8302960594 / THDD / C
COMPLETED BY: 1267 / OHGIN11

RENTED: CINCINNATI AIRPORT
RENTAL: 11/27/07 09:11
RETURN: 11/27/07 16:54

PLAN IN: THDD RATE CLASS: F
PLAN OUT: THDD

MILES IN: 1216 TR-X MILES
MILES OUT: 1030 MILES ALLOWED
MILES DRIVEN: 186 MILES CHARGED

DAYS	1 @ \$ 105.49 / DAY	\$ 105.49
SUBTOTAL 1		\$ 105.49
DISCOUNT -	T 42%	\$ 44.31
SUBTOTAL 2		\$ 61.18
COMMISSION FEE	RECOVERY	\$ 6.00
LDA	DECLINED	
LTS	DECLINED	
PAI, PEC	DECLINED	
CFGLVLCR+TX		\$ 4.57
TAX 9.000% ON	67.18	\$ 6.05
NET DUE		\$ <u>77.80</u>
PAID BY	AMX XXXXXXXXXXXX1005	

HERTZ
HERTZ
HERTZ
HERTZ
HERTZ
HERTZ
HERTZ
HERTZ

#2
Gas-Rental Car
048884.100

SUNOCO CARDMATIC

94 DONALDSON RD.
RLANGER, KY

94 DONALDSON RD
RLANGER HTS, KY 41011

XXXXXXXXXXXX1005
5537474800 000
AMX/525812 #48052-0
5:45 11/27/07

PUMP#	3
REG	4.8576
PRICE/GAL	\$3.1500
FUEL TOTAL	\$15.34
TOTAL	\$15.34

HOW WAS YOUR EXPERIENCE?
WE'D LIKE YOUR FEEDBACK.

- 1) Call 1-800-278-1595, or Visit WWW.HERTZSURVEY.COM
- 2) Enter Access Code: 01542
- 3) Take Brief 4 Question Survey

THANK YOU FOR RENTING FROM
HERTZ

2008 JAN 3 PM12:40

EX 00119164
Pg 2 of 4

048884.100 *Dinner* (#3)

POST - OUTBACK STEAKHOUSE
INNATI / NORTHERN KENTUCKY
INTERNATIONAL AIRPORT
K: 8309
E: 216/1
ER: 4325 Marzina
NOV27'07 6:06PM
TYPE: AMEX A3 37*
#: XXXXXXXXXXXX1005
DATE: XX/XX
CODE: 54602B
PAUL R HERBERT

TOTAL: 50.83

7.50

58.33 /

048884.100 (#4)

Harrisburg Int'l
Airport

Cashier : 20 Seq # 286254
License Plate : PA DDC1599
Ent : 05:32 11/27/07 Lane 3
Exit: 21:23 11/27/07 Lane 11

FEE \$ 16.50
AMOUNT TEND \$ 20.00
CASH \$ 16.50
CREDIT CARD \$ 0.00
CHECK \$ 0.00
CHANGE CALC \$ 3.50

PAID AT CT \$ 16.50 /

Taxes Included

*** Thank You *** *Panking*

EMPLOYEE ELECTRONIC EXPENSE REPORT



Co/Org: 010/100350

Acct Month: 2007/12

Exp Rpt No: ER00118200

Emp No: 13671

Emp Name: Constance E. Heppenstall

From Date: 11/26/2007

Thru Date: 12/21/2007

Description: December Expense Report

Trans Date	Category	Cat Description	Co.	Project	Phase	Task	Org	Rate	Units	Amount	Rcpt
11/27/2007	PRJPARKNG	Project- Parking	010	048884	100	****	100350			\$16.50	1
Exp Description: Airport parking for field trip to Frankfort Water Board, Frankfort KY Had a tour of the facilities and met with Herbie Bannister, Hance Price and Shannon Taylor to go over rates and revenue requirements.											
Total:										\$16.50	

Audit Trail

Report No.	Date	Employee	Status	Notes
ER00118200	12/26/2007	Heppenstall, Constance E	Signed	
	12/27/2007	Herbert, Paul R.	Approved by Supervisor	
	12/28/2007	Rahn, Becky L.	Approved by Supervisor	
	12/28/2007	Rahn, Becky L.	Approved by Administrator	
	12/28/2007	Artman, Robert A	Posted	

ValRate



CORPORATE ACCOUNTING USE ONLY
Period Posted 2007/12

Employee Expense Report Cover Sheet

eExpense Rpt. No.: ER 0 0 1 1 8 2 0 0

Employee Last Name/First Name: Heppenstall, Constance

Employee Number: 13671 Employee Co.: 010 Employee Org.: 103350

Expense Report Dates: From: 11/24/2007 To: 12/20/2007 *

**Must agree with Expense Report Dates*

This form must be used as the top receipt cover sheet for all employee expense reports submitted through eExpense. Please tape receipts below or on a separate attached sheet of paper. Record the receipt number and project/phase/task number as recorded on the eExpense sheet. Multiple pages may be used as needed.

No Receipts Needed

Approval
(if Required)

Signature

Date

Signature

Date

#1 048884.100

Per K: 11/27/2007 11/29/2007 Sale SARAA(Travel)

24418007332332106861401 \$16.50



Travel Time Travel Agency, Inc. is a certified SDB

****URGENT-Please review your attached itinerary for accuracy****
 In order to avoid any airline imposed change fees, please inform us of any discrepancies within 24 hours.

1044 New Holland Avenue
 Lancaster PA 17601
 Phone: (717) 299-6600
rachel@trvltime.com

Agent: Rachel Bender

Invoice No.: 409400

Date: Monday, November 12, 2007

File No.: MNL76L

Customer: 310705

Passenger
 (s): HERBERT/PAUL

Org code-100350
 Project 048884
 Phase 100
 Task

AIR - Tuesday, 27 November 2007

Delta Air Lines Flight DL4247 Economy Class - Operated By Operated By Atlantic Southeast Airlines

Depart:	6:30 AM, Tuesday, November 27 Harrisburg International Airport	Arrive:	8:17 AM, Tuesday, November 27 Cinci./Nrthrn Kentucky Terminal 3	Weather FLT Status Check In *24 hours
	Harrisburg, Pennsylvania, United States		Cincinnati, Ohio, United States	
Status:	Confirmed	Equipment:	Canadair Regional Jet	
Stops:	Non-stop	Duration:	1 hours 47 minutes	
Seat:	12D	Airline Conf. No.:	CJFZ3V	
	Seat Map *configuration may vary	Meal:	None	
FF Number:	DL2400441180			

CAR - Tuesday, 27 November 2007

Hertz Rent a Car

Pick Up:	8:17 AM, Tuesday, November 27 Cinci./Nrthrn Kentucky, Cincinnati, United States	Weather
Drop Off:	7:00 PM, Tuesday, November 27 Cincinnati Intl Airport, 3286 Loomis Road, Hebron, Ky, Phone: 859.767.3535	Weather
Rate:	64.66 per day unlimited miles 21.75 extra hr	Approx. Total USD81.97
Confirmation:	D8302960594	Car Type: Intermediate car automatic w/ ac
Status:	Confirmed	Corporate ID: 317491
Remarks:	Car contract rate Valid credit card in the name of the renter is required	

AIR - Tuesday, 27 November 2007

Delta Air Lines Flight DL4892 Economy Class - Operated By Operated By Atlantic Southeast Airlines

Depart:	7:30 PM, Tuesday, November 27 Cinci./Nrthrn Kentucky Terminal 3	Arrive:	8:55 PM, Tuesday, November 27 Harrisburg International Airport	Weather FLT Status Check In *24 hours
	Cincinnati, Ohio, United States		Harrisburg, Pennsylvania, United States	

Status: Confirmed
Stops: Non-stop
Seat: 12D
 Seat Map *configuration may vary
FF Number: DL2400441180

Equipment: Canadair Regional Jet
Duration: 1 hours 25 minutes
Airline Conf. CJFZ3V
No:
Meal: None

Invoice Details

Name	Transaction / Document	Base	Tax	Total
	E Ticket / 006 7181644372	705.12	73.68	778.80
	Professional Fee / 890 8158173930	12.00		12.00
		Form of Payment: Billed To AX XXXXXXXXXXXXXXXX1016		
		Form of Payment: Billed To AX XXXXXXXXXXXXXXXX1016		
	Totals:	717.12	73.68	790.80
		Charged to Credit Card:		USD 790.80
		Balance Due:		0.00

Important Information

Check www.tsa.gov for carry on restrictions

This ticket is nonrefundable**change fees apply** any changes or cancellation must be made prior to your scheduled flight

If CANCELLED—NEW travel must be completed within one year of issue date on original ticket

This is an electronic ticket valid only on issuing airline

Delta Air Lines freq. Flyer nbr 2400441180 appended

Sent To:
 kmccormick@gfnet.com



Taylor, Shannon

From: Bannister, Herbbie
Sent: Thursday, January 31, 2008 4:16 PM
To: Taylor, Shannon
Subject: RE: Gannett Fleming Invoice

I reviewed it, though travel was high, but they had receipts. I approve to pay it.

From: Taylor, Shannon
Sent: Thursday, January 31, 2008 11:56 AM
To: Bannister, Herbbie
Subject: Gannett Fleming Invoice

Hello Herbbie,

Do you want to review the first Gannett Fleming invoice before I process for payment?

Thanks,

Shannon Taylor
Finance Director
Frankfort Plant Board
(502) 352-4536
staylor@fewpb.com

Date: Tuesday, February 05, 2008
 Time: 1:45:25PM
 User: ariddle

Frankfort Plant Board
Voucher and Adjustment Entry - Batch Control Report

Page: 1 of 1
 Report: 03010.rpt
 Company: 00001

Company ID	Jrnl Type	Tran Type	Account	Subaccount	Per Ent	Per Post	Ref Nbr	Tran Date	Description	Debit Amount	Credit Amount
Batch: 059586											
00001	AP	VO	232150	01	08-08	08-08	068301	2/5/2008	6903 GANNETT FLEMING COMIF	0.00	10,666.07
00001	AP	VO	923400	20	08-08	08-08	068301	2/5/2008	CONSULT/WATER COST SERV	10,666.07	0.00
									Batch Total	10,666.07	10,666.07

Date: Tuesday, February 05, 2008
 Time: 01:45PM
 User: ariddle

Frankfort Plant Board
GL Account Distribution - Account Distribution

Page: 1 of 1
 Report: 01AcctDi.rpt
 Company: 00001

Module	Batch Number	Ledger ID	Company	Account	Subaccount	Account Description	Account Distribution Totals	Debit Amount	Credit Amount
AP	059586	00001	00001	232150	01	ACCOUNTS PAYABLE MISCELLANEOUS		0.00	10,666.07
			00001	923400	20	OTHER CONSULTING FEES		10,666.07	0.00
						Batch Total		10,666.07	10,666.07