

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

IN THE MATTER OF:

ELECTRONIC PROPOSED ADJUSTMENT)
OF THE WHOLESALE WATER SERVICE) **CASE NO. 2017-00417**
RATES OF LEBANON WATER WORKS)

MARION COUNTY WATER DISTRICT'S RESPONSES TO POST-HEARING
REQUEST FOR INFORMATION FROM COMMISSION STAFF

RECEIVED ON June 21, 2018

**MARION COUNTY WATER DISTRICT
PSC CASE NO. 2017-00417
RESPONSE TO REQUEST FOR INFORMATION**

PSC STAFF'S REQUEST FOR INFORMATION DATED 06/21/18

REQUEST 1

RESPONSIBLE PARTY: Jimmy Mudd, General Manager MCWD

Request 1. Provide a detailed breakdown of all rate case expense incurred to date.

Response 1. Please see the attached invoices.

MATTINGLY & NALLY-MARTIN, PLLC

ATTORNEYS AT LAW
104 WEST MAIN STREET- P.O. BOX 678
LEBANON, KENTUCKY 40033
(270) 692-1718
www.mattinglylawoffices.com

10/8/2017

Marion County Water District
c/o Jimmy Mudd
P.O. Box 528
Lebanon, Kentucky 40033

INVOICE 12619
RE:

DATE	DESCRIPTION	TIME	RATE	AMOUNT
9/18/2017	Email from Jimmy Mudd re: status of protest letter; finalize and mail sa	0.5	115.00	57.50
9/19/2017	Finalize protest letter; mail same	0.4	115.00	46.00
9/22/2017	P/C Jimmy Mudd re: PSC filing	0.2	115.00	23.00
9/25/2017	Phone call to PSC to confirm protest filing	0.2	115.00	23.00
9/26/2017	Email to/from PSC re: protest filing	0.2	115.00	23.00

Invoice Total

\$172.50

MATTINGLY & NALLY-MARTIN, PLLC

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11/6/2017

Marion County Water District
c/o Jimmy Mudd
P.O. Box 528
Lebanon, Kentucky 40033

INVOICE 12709

RE:

DATE	DESCRIPTION	TIME	RATE	AMOUNT
10/2/2017	Email to J. Mudd re: update on protest	0.2	115.00	23.00
10/16/2017	E/C with [REDACTED] re: status of PSC filing	0.3	115.00	34.50
10/19/2017	P/C & E/C w/ [REDACTED] PSC, re: staus; E/C w/ Jimmy Mudd re:same	0.7	115.00	80.50

Invoice Total \$138.00

MATTINGLY & NALLY-MARTIN, PLLC

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1/3/2018

Marion County Water District
c/o Jimmy Mudd
P.O. Box 528
Lebanon, Kentucky 40033

INVOICE 12912
RE:

DATE	DESCRIPTION	TIME	RATE	AMOUNT
11/13/2017	Review Order from PSC ordering investigation; E/C with Jimmy Mudd re: same	0.7	115.00	80.50
11/14/2017	P/C Charlie White re: PSC order	0.7	115.00	80.50
11/20/2017	[REDACTED]	0.5	115.00	57.50
11/20/2017	Review Entry of Appearance of SKO as counsel for LWW	0.2	115.00	23.00
12/5/2017	Meeting with Jimmy Mudd re: rate case	0.4	115.00	46.00
12/19/2017	Review Order from PSC re: electronic filing	0.2	115.00	23.00

Invoice Total

\$310.50

- 57.50

MATTINGLY & NALLY-MARTIN, PLLC

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3/6/2018

Marion County Water District
c/o Jimmy Mudd
P.O. Box 528
Lebanon, Kentucky 40033

INVOICE 13022

RE:

DATE	DESCRIPTION	TIME	RATE	AMOUNT
2/1/2018	Meeting with Jimmy Mudd re: Motion to Establish Burden of Proof	0.5	115.00	57.50
2/1/2018	Review LWW's Motion to Establish Burden of Proof	0.7	115.00	80.50
2/2/2018	P/C [REDACTED] re: conflict of interest	0.3	115.00	34.50
2/2/2018	P/C David Samford re: representation	0.4	115.00	46.00
2/5/2018	Review Engagement Letter with Goss Samford; initial phone consultation	1	115.00	115.00
2/6/2018	Review draft of Response to Motion to Establish Burden; p/c David Samford	0.7	115.00	80.50
2/6/2018	P/C Jimmy Mudd re: Engagement Letter; Open Meetings question	0.3	115.00	34.50
2/8/2018	P/C Jimmy Mudd re: Representation Agreement	0.1	115.00	11.50
2/8/2018	Review file; forward pertinent email + documentation to David Samford	0.5	115.00	57.50
2/9/2018	E/C David Samford re: documents, Charlie White	0.3	115.00	34.50
2/13/2018	P/c Jimmy Mudd; E/C David Samford re: next steps	0.7	115.00	80.50
2/15/2018	E/C David Samford re: sur-reply	0.4	115.00	46.00
2/16/2018	Review Motion to File Sur Reply and Sur Reply	0.3	115.00	34.50
2/16/2018	Review "conflict" letter to Damon Talley	0.3	115.00	34.50
2/19/2018	Review LWW response to Motion to file Sur Reply; e/c David Samford re: same	0.3	115.00	34.50
2/20/2018	P/C Damon Talley re: Request to recuse	0.2	115.00	23.00
2/28/2018	Review PSC scheduling order; E/C David Samford re: same	0.4	115.00	46.00

Invoice Total

\$851.00

MATTINGLY & NALLY-MARTIN, PLLC

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5/3/2018

Marion County Water District
c/o Jimmy Mudd
P.O. Box 528
Lebanon, Kentucky 40033

INVOICE 13231
RE:

DATE	DESCRIPTION	TIME	RATE	AMOUNT
3/1/2018	P/C David Samford re: next steps	0.3	115.00	34.50
3/5/2018	Review Motion to Modify Schedule; Proposed Response; p/c Jimmy Mudd re: same	1	115.00	115.00
3/6/2018	Review LWW Reply	0.4	115.00	46.00
3/7/2018	Review LWW Response to Req. for Info.	0.8	115.00	92.00
3/12/2018	T/C Charlie White, David Samford and Jimmy Mudd	0.7	115.00	80.50
3/12/2018	Review depreciallon schedules generated by White & Co.	0.7	115.00	80.50
3/13/2018	Review draft discovery to LWW	0.5	115.00	57.50
3/13/2018	E/C re: discovery requests	0.2	115.00	23.00
3/14/2018	E/C re: discovery requests	0.2	115.00	23.00
3/19/2018	Rev. Order granting amendment to procedural schedule	0.4	115.00	46.00
3/21/2018	Review LWW testimony of Holly Nichols and Daren Thompson	1	115.00	115.00
3/21/2018	P/C David Samford re: next steps	0.4	115.00	46.00
4/2/2018	Review Req. for Info to LWW; corresp David Samford	1	115.00	115.00
4/12/2018	Review LWW filings in response to Req. for Info.	0.7	115.00	80.50
4/13/2018	Review Notice of Intent to Place Rates in Effect	0.2	115.00	23.00
4/16/2018	Phone conference re: rate change	0.4	115.00	46.00

Invoice Total

\$1,023.50

MATTINGLY & NALLY-MARTIN, PLLC

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www.mattinglylawoffices.com

6/5/2018

Marion County Water District
c/o Jimmy Mudd
P.O. Box 528
Lebanon, Kentucky 40033

INVOICE 13315

RE:

DATE	DESCRIPTION	TIME	RATE	AMOUNT
5/2/2018	E/C David Samford re: proposed testimony	0.2	115.00	23.00
5/3/2018	Review LWW Response to Supplemental Reg	0.5	115.00	57.50
5/4/2018	P/C to discuss Case Status and Testimony	1	115.00	115.00
5/4/2018	Review LWW Response to Supplemental Reg	0.5	115.00	57.50
5/7/2018	P/C Stephanie Abell re: rate case testimony	0.7	115.00	80.50
5/7/2018	E/C Davis Samford re: Testimony	0.3	115.00	34.50
5/8/2018	Review draft testimony of Charlie White	0.5	115.00	57.50
5/9/2018	P/C David Samford re: CPA testimony	0.4	115.00	46.00
5/9/2018	Review draft testimony of Charlie White	0.7	115.00	80.50
5/10/2018	Review draft testimony of Charlie White	0.5	115.00	57.50
5/14/2018	Review final draft of White testimony	0.5	115.00	57.50
5/23/2018	Correspondence from Mudd requesting report to auditors in regard to pending claims	0.3	115.00	34.50
5/24/2018	Rev. LWW's first req. for information from MCWD; e/c Charlie White re: same	1	115.00	115.00

Invoice Total

\$816.50

Goss Samford, PLLC
Suite B-325
2365 Harrodsburg Road
Lexington, KY 40504
Telephone: 859-368-7740

March 06, 2018

Invoice No. 3606

Marion County Water District
ATTN: Jimmy Mudd, General Manager
P.O. Box 528
1835 Campbellsville Road
Lebanon, KY 40033

Client Number: 6678 Marion County Water District
Matter 6678 MCWD - Lebanon Water Company Rate Increase
For Services Rendered Through 2/28/2018.

Fees				
<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
2/3/2018	LAH	Research re wholesale water rates issue; conference with D. Samford re same.	1.90	\$427.50
2/3/2018	DSS	Conference with A. Honaker re research.	0.30	\$90.00
2/4/2018	LAH	Exchange emails with D. Samford re wholesale water rate; conduct additional research re burden of proof when wholesale water rate filed; exchange emails with D. Samford re same; begin review of administrative record.	3.20	\$720.00
2/4/2018	DSS	Email exchange with A. Honaker.	0.20	\$60.00
2/5/2018	LAH	Prepare for and participate in telephone conference with K. Reed, et. al. re strategy and drafting response; draft entry of appearance; multiple conferences with D. Samford re response to motion; review multiple emails from K. Reed and D. Samford re issues; review email and attached meeting minutes from K. Reed; telephone conference with D. Samford re burden of proof research; additional research re same; exchange emails and texts with D. Samford re draft response to motion; review and edit draft motion; email same to D. Samford for review.	3.80	\$855.00

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Client Number: 6678
Matter Number: 6678

3/6/2018
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2/5/2018	DSS	Telephone conference with K. Reed and J. Mudd re the case; exchange emails re same; coordinate drafting projects with A. Honaker; review relevant portions of Kentucky law; draft and edit the response to the motion to assign the burden of proof; email exchange with A. Honaker re review of same.	7.20	\$2,160.00
2/5/2018	MDG	Assist DSS in research on rescission of contract issues for use in case.	0.40	\$140.00
2/6/2018	LAH	Complete source and cite on response to motion and edit same; conference with D. Samford re same; review and edit revised draft response; review email and attached draft response and entry of appearance; draft cover letter for filing.	2.30	\$517.50
2/6/2018	DSS	Review and edit the draft response and notice of entry of appearance of counsel; conference with A. Honaker re revisions to same; forward draft to K. Reed for review.	1.60	\$480.00
2/7/2018	LAH	Conference with D. Samford re research needed on disqualification of attorney; begin research re same.	0.70	\$157.50
2/7/2018	LAH	Prepare Notice of Entry of Appearance, Response to Motion and the cover letter for electronic filing; electronically file same; conference with D. Samford re same.	0.40	\$90.00
2/7/2018	ELD	Prepare pleadings file.	0.50	\$7.50
2/7/2018	DSS	Conference with A. Honaker re case status and research.	0.20	\$60.00
2/9/2018	DSS	Review emails and documents from K. Reed re prior negotiations with LWWC; email exchange with K. Reed re status and strategy; review case law on disqualification of counsel; conference with A. Honaker re same.	0.90	\$270.00
2/9/2018	LAH	Exchange emails with D. Samford re research on disqualification of an attorney; complete research re same; email research to D. Samford for review; review emails from K. Reed re prior discussions.	1.10	\$247.50
2/9/2018	ELD	Organize documents and prepare client binder.	0.50	\$7.50
2/13/2018	DSS	Review the LWWC's reply; review case law cited therein; email exchange with K. Reed re strategy.	0.40	\$120.00
2/13/2018	LAH	Review the LWWC's reply; review case law cited therein; review email exchange with K. Reed re strategy.	0.40	\$90.00

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Client Number: 6678
Matter Number: 6678

3/6/2018
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2/14/2018	DSS	Review email from K. Read; begin drafting sur-reply.	0.80	\$240.00
2/15/2018	DSS	Finish draft of, and edit. the sur-reply; draft motion for leave to file sur-reply; confirm authorities cited in the sur-reply; email drafts to K. Read for review and approval; conference with A. Honaker re case status.	2.40	\$720.00
2/15/2018	MEB	Review and suggest revisions to draft of sur-reply.	0.50	\$100.00
2/15/2018	LAH	Review and suggest revisions to draft of sur-reply; prepare motion to file sur-reply, sur-reply and cover letter for electronic filing; electronically file same.	1.00	\$225.00
2/15/2018	LAH	Begin draft of letter to D. Talley re conflict of interest; multiple conferences with D. Samford re same.	0.90	\$202.50
2/15/2018	LAH	Review multiple emails from K. Reed and D. Samford re status.	0.20	\$45.00
2/16/2018	DSS	Coordinate filing with A. Honaker and A. Cannon; telephone conference with J. Mudd re the sur-reply; edit draft letter to D. Talley.	0.70	\$210.00
2/16/2018	LAH	Complete draft of letter to D. Talley; email same to D. Samford for review; review D. Samford's suggested edits to letter; edit same; conference with D. Samford re same; email letter to K. Reed for review.	0.80	\$180.00
2/16/2018	LAH	Prepare motion for sur-reply, sur-reply and cover letter for filing and electronically file same.	0.40	\$90.00
2/16/2018	ACL	Travel to and from Frankfort to complete filing at the Kentucky Public Service Commission.	0.00	\$50.00
2/19/2018	DSS	Telephone conference with K. Read re the draft letter to D. Talley; review response to the motion for leave to file a sur-reply; email exchange with K. Read re same.	0.30	\$90.00
2/19/2018	LAH	Telephone conference with K. Read and D. Samford re draft letter to D. Talley; review response to the motion for leave to file a sur-reply; review email exchange with K. Read re same; conference with D. Samford re same.	0.40	\$90.00
2/20/2018	DSS	Email update to Commission Staff.	0.10	\$30.00
2/20/2018	LAH	Review email to PSC re update.	0.10	\$22.50
2/28/2018	DSS	Review the Commission's Order; calendar case deadlines; email exchange with K. Reed re status and strategy; conference with A. Honaker.	0.50	\$150.00

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Client Number: 6678
Matter Number: 6678

3/6/2018
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2/28/2018 LAH Review the Commission's Order: calendar case 0.50 \$112.50
deadlines: telephone conference with D.
Samford re same.

Billable Hours / Fees:	35.60	\$9,007.50
Flat Charge Hours / Fees:		\$50.00

Timekeeper Summary

Timekeeper DSS worked 15.60 hours at \$300.00 per hour, totaling \$4,680.00.
 Timekeeper LAH worked 18.10 hours at \$225.00 per hour, totaling \$4,072.50.
 Timekeeper MEB worked 0.50 hours at \$200.00 per hour, totaling \$100.00.
 Timekeeper ELD worked 1.00 hours at \$15.00 per hour, totaling \$15.00.
 Timekeeper MDG worked 0.40 hours at \$350.00 per hour, totaling \$140.00.
 Timekeeper ACL - flat charges totaling \$50.00.

Cost Detail

<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Check No.</u>
2/9/2018	Photocopies - Documents for Client File	\$6.90	
2/16/2018	Roundtrip mileage to Frankfort, KY to make filing (ACL).	\$29.12	
2/28/2018	Photocopies - PSC Order	\$0.90	
Total Costs		\$36.92	

Current Invoice Summary

Prior Balance:	\$0.00
Payments Received:	\$0.00
Unpaid Prior Balance:	\$0.00
Current Fees:	\$9,057.50
Advanced Costs:	\$36.92
TOTAL AMOUNT DUE:	\$9,094.42

Goss Samford, PLLC
Suite B-325
2365 Harrodsburg Road
Lexington, KY 40504
Telephone: 859-368-7740

April 05, 2018
Invoice No. 3637

Marion County Water District
ATTN: Jimmy Mudd, General Manager
P.O. Box 528
1835 Campbellsville Road
Lebanon, KY 40033

Client Number: 6678 Marion County Water District
Matter Number: 6678 MCWD - Lebanon Water Company Rate Increase
For Services Rendered Through 3/31/2018.

Fees				
<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
3/1/2018	DSS	Telephone conference with K. Reed re status and strategy.	0.30	\$90.00
3/2/2018	DSS	Telephone conference with D. Talley re the proposed revised schedule; review email and attachment from D. Talley re same; respond to D. Talley; review motion filed by LWWC.	0.50	\$150.00
3/2/2018	LAH	Telephone conference with K. Reed re status and strategy; multiple conferences with D. Samford re proposed revised procedural schedule from D. Talley; review emails re proposed revised procedural schedule; review motion to revise procedural scheduled filed as filed with PSC.	0.70	\$157.50
3/4/2018	DSS	Research Kentucky law on procedural matters before the Commission; prepare draft response to motion to modify the procedural schedule; forward draft to K. Read for review and comment.	1.30	\$390.00
3/4/2018	LAH	Review response to motion to modify procedural schedule; review several emails re same.	0.50	\$112.50
3/5/2018	DSS	Coordinate filing with A. Honaker; deliver proof of filing to PSC in Frankfort (split with another client)	0.60	\$180.00
3/5/2018	LAH	Draft cover letter for electronic filing; print and prepare cover letter and response to motion for electronic filing; electronically file same.	0.70	\$157.50

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Client Number: 6678
Matter Number: 6678

4/5/2018
Page: 2

3/6/2018	DSS	Review reply from the LWWC.	0.10	\$30.00
3/6/2018	LAH	Review reply to response to motion to modify procedural schedule.	0.20	\$45.00
3/7/2018	DSS	Review notice of filing of information request responses from LWWC.	0.10	\$30.00
3/8/2018	DSS	Email exchange with K. Reed, et al. re discussion of information requests to LWWC.	0.10	\$30.00
3/8/2018	LAH	Review email from PSC re discovery responses filed.	0.10	\$22.50
3/9/2018	DSS	Email exchange with K. Reed, et al. re a discussion of discovery issues.	0.10	\$30.00
3/9/2018	LAH	Review discovery responses filed by Lebanon Water.	1.10	\$247.50
3/12/2018	DSS	Review documents produced by LWWC; review document provided by C. White; prepare for and participate in telephone conference with K. Read, et al. re the discovery requests; begin drafting discovery requests.	3.30	\$990.00
3/12/2018	LAH	Complete review of information filed by Lebanon Water; prepare for and participate in telephone conference with K. Reed, et. al. re discovery.	0.90	\$202.50
3/13/2018	LAH	Conference with D. Samford re discovery requests; review draft requests.	0.90	\$202.50
3/13/2018	LAH	Conference with D. Samford re items to include in discovery requests.	0.20	\$45.00
3/13/2018	DSS	Revised and edit the draft data requests; forward same to K. Read, et al.; email exchanges with E. Streif re needed research on Commission precedent.	0.70	\$210.00
3/14/2018	DSS	Email exchanges with C. White re the draft data requests; edit same; coordinate research with E. Streif; coordinate filing with A. Honaker; review and edit draft cover letter.	0.50	\$150.00
3/14/2018	LAH	Conference with D. Samford re timing of filing; review final version of data requests to Lebanon Water Works; draft cover letter for filing; prepare documents for electronic filing; electronically file same.	0.90	\$202.50
3/15/2018	ELD	Travel to and from Frankfort, KY to complete filing at the Kentucky Public Service Commission for client (split time with another client).	0.50	\$25.00

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Client Number: 6678
Matter Number: 6678

4/5/2018
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3/19/2018	DSS	Review the Commission's Order issuing a new procedural schedule; telephone conferences with J. Mudd and C. White re same.	0.70	\$210.00
3/19/2018	ELD	Research previous PSC precedent.	2.00	\$150.00
3/21/2018	DSS	Conference with E. Buckley re preparation of an application for a regulatory asset.	0.20	\$60.00
3/21/2018	MEB	Conferences with D. Samford re preparation of an application for a regulatory asset; review and summarize KPSC Case No. 2017-00417 related to same; begin draft of application; research KPSC precedent, applicable law and regulation re same; telephone call with D. Samford, B. Koenig (KPSC Staff) re preferred procedure and necessary filings.	4.60	\$920.00
3/21/2018	DSS	Conference with E. Buckley re procedural issues; telephone conference with B. Koenig re same.	0.40	\$120.00
3/22/2018	DSS	Telephone conference with B. Koenig, et al. re procedural issues; telephone conference with K. Reed re same.	0.50	\$150.00
3/29/2018	LAH	Conference with D. Samford re reviewing testimony filed by Lebanon to prepare any additional data requests we may have; begin review of same.	2.00	\$450.00
3/30/2018	DSS	Review testimony from LWWC; email exchange and telephone conference with A. Honaker re same; update data requests; email revised draft data requests to K. Reed, et al. for review and comment.	2.20	\$660.00
3/30/2018	LAH	Complete review of testimony and exhibits from LWWC; email exchange and telephone conference with D. Samford re same; review revised data requests.	1.20	\$270.00

Billable Hours / Fees:	27.60	\$6,665.00
Flat Charge Hours / Fees:	0.50	\$25.00

Timekeeper Summary

Timekeeper DSS worked 11.60 hours at \$300.00 per hour, totaling \$3,480.00.

Timekeeper MEB worked 4.60 hours at \$200.00 per hour, totaling \$920.00.

Timekeeper ELD worked 2.00 hours at \$75.00 per hour, totaling \$150.00.

Timekeeper ELD worked 0.50 flat charge hours totaling \$25.00.

Timekeeper LAH worked 9.40 hours at \$225.00 per hour, totaling \$2,115.00.

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Client Number: 6678
Matter Number: 6678

4/5/2018
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Cost Detail

<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Check No.</u>
3/5/2018	Mileage for roundtrip to Frankfort to make filing (split with another client) (DSS).	\$13.44	
3/5/2018	Photocopies - Resonse to Motion to Modify Procedural Schedule	\$1.40	
3/14/2018	Photocopies - Requests for information to Lebanon Water Works	\$2.40	
3/15/2018	Mileage to and from Frankfort, KY to complete filing for client at the Kentucky Public Service Commission (ELD).	\$13.44	
3/29/2018	Photocopies - partial copy of Lebanon testimony	\$11.50	
Total Costs		\$42.18	

Payment Detail

<u>Date</u>	<u>Description</u>	<u>Amount</u>
3/16/2018	Check Number 028626 against Inv# 3606	(\$9,057.50)
3/16/2018	Check Number 028626 against Inv# 3606	(\$36.92)
Total Payments Received:		(\$9,094.42)

Current Invoice Summary

Prior Balance:	\$9,094.42	
Payments Received:	(\$9,094.42)	Last Payment: 3/16/2018
Unpaid Prior Balance:	\$0.00	
Current Fees:	\$6,690.00	
Discount on Legal Fees:	(\$1,000.00)	
Advanced Costs:	\$42.18	
TOTAL AMOUNT DUE:	\$5,732.18	

Goss Samford, PLLC
Suite B-325
2365 Harrodsburg Road
Lexington, KY 40504
Telephone: 859-368-7740

May 03, 2018
Invoice No. 3675

Marion County Water District
ATTN: Jimmy Mudd, General Manager
P.O. Box 528
1835 Campbellsville Road
Lebanon, KY 40033

Client Number: 6678 Marion County Water District
Matter 6678 MCWD - Lebanon Water Company Rate Increase
For Services Rendered Through 4/30/2018.

Fees				
<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
4/2/2018	DSS	Review and respond to email from J. Mudd; coordinate filing of data requests with the PSC; conference with A. Honaker re same.	0.40	\$120.00
4/2/2018	LAH	Multiple conferences with D. Samford re requests for information; review final draft; draft cover letter for electronic filing; print, copy and prepare cover letter and requests for information for electronic filing; electronically file same.	1.00	\$225.00
4/3/2018	ELD	Travel to and from Frankfort, Kentucky for filing at the Kentucky Public Service Commission (split time with another client).	0.50	\$37.50
4/3/2018	ELD	Downloading electronic file; filing hard copy in client file.	0.20	\$15.00
4/4/2018	DSS	Telephone conference with J. Mudd re status and strategy; review and respond to C. White email.	0.40	\$120.00
4/12/2018	LAH	Begin reviewing portions of data request responses from LWW.	0.80	\$180.00

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Client Number: 6678
Matter Number: 6678

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4/13/2018	DSS	Telephone conference with J. Mudd re case status; review the notice of intent to effectuate rates; review filing of responses to data requests; draft email to K. Reed, et al. re status and next steps; telephone conference with A. Honaker re preparation of a purchased water adjustment application; email exchange with K. Reed re the PWA application.	0.90	\$270.00
4/13/2018	LAH	Multiple conferences with D. Samford re PWA; research and review statutes and regulations re PWA and when wholesale rate can be passed through to customers; exchange emails with D. Samford re research; review notice of intent filed by LWWC.	1.90	\$427.50
4/16/2018	DSS	Telephone conference with J. Mudd, et al. re the interim rate increase from LWWC.	0.60	\$180.00
4/16/2018	LAH	Conference with D. Samford re PWA and issues; review responses to data requests from LWW; conference with D. Samford re responses and follow-up data requests to ask; begin draft of PWA Application; multiple conferences with D. Samford re information needed for PWA application; telephone conference with J. Mudd, et. al. re PWA questions.	4.00	\$900.00
4/17/2018	DSS	Conference with A. Honaker re the status of the PWA application; telephone conference with J. Mudd re PWA process.	0.20	\$60.00
4/17/2018	LAH	Conference with D. Samford re the status of the PWA application; separate conference with D. Samford re telephone conference with J. Mudd and how to proceed.	0.20	\$45.00
4/18/2018	DSS	Telephone conference with Commission Staff re purchase water adjustment; telephone conferences with J. Mudd and A. Honaker re same.	0.20	\$60.00
4/18/2018	LAH	Conference with D. Samford re Commission Staff's preference on PWA filing.	0.20	\$45.00
4/18/2018	LAH	Telephone conference with D. Samford re PWA; draft customer notice; forward draft of PWA and customer notice to J. Mudd.	0.90	\$202.50
4/23/2018	DSS	Review the documents from LWWC; draft follow-up data requests; conferences with A. Honaker re same.	2.10	\$630.00
4/23/2018	ELD	Travel to and from Kentucky Public Service Commission to complete client filing; scan and save same for client file.	0.90	\$67.50

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4/23/2018	LAH	Review notes from LWWC responses; draft supplemental data requests; multiple emails to K. Reed, et. al. re timing of filing; multiple conferences with D. Samford re same; draft cover letter for filing; prepare data requests and cover letter for electronic filing; electronically file same; prepare paper copies for filing; coordinate filing of paper copies with E. Duncan.	4.00	\$900.00
4/23/2018	LAH	Review emails re billing system and best approach to implement new wholesale rates.	0.10	\$22.50
4/24/2018	DSS	Review the Commission's data requests to LWWC; email exchange with K. Reed re same.	0.20	\$60.00
4/24/2018	LAH	Review the Commission's data requests to LWWC; review email exchange with K. Reed re same.	0.30	\$67.50
4/24/2018	LAH	Review email from D. Samford to K. Reed re PSC's data requests.	0.10	\$22.50
4/30/2018	LAH	Conference with D. Samford re deadline for filing testimony and timeline to begin draft of same; begin review information in the record to begin drafting testimony.	0.90	\$202.50
Billable Hours / Fees:			21.00	\$4,860.00

Timekeeper Summary

Timekeeper DSS worked 5.00 hours at \$300.00 per hour, totaling \$1,500.00.

Timekeeper ELD worked 1.60 hours at \$75.00 per hour, totaling \$120.00.

Timekeeper LAH worked 14.40 hours at \$225.00 per hour, totaling \$3,240.00.

Cost Detail

<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Check No.</u>
4/3/2018	Photocopies - Lebanon testimonies	\$5.40	
4/3/2018	Roundtrip mileage to/from Frankfort, KY to complete filing for client at the Kentucky Public Service Commission (split with another client)(ELD).	\$13.44	
4/23/2018	Roundtrip mileage to/from Frankfort, KY to complete filing for client at the Kentucky Public Service Commission (split with another client)(ELD).	\$13.44	
4/23/2018	Photocopies - Cover Letter and Supplemental Data Requests	\$2.00	
Total Costs		\$34.28	

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Payment Detail

<u>Date</u>	<u>Description</u>	<u>Amount</u>
4/13/2018	Check Number 028716 against Inv# 3637	(\$5,690.00)
4/13/2018	Check Number 028716 against Inv# 3637	(\$42.18)
Total Payments Received:		(\$5,732.18)

Current Invoice Summary

Prior Balance:	\$5,732.18	
Payments Received:	(\$5,732.18)	Last Payment: 4/13/2018
Unpaid Prior Balance:	\$0.00	
Current Fees:	\$4,860.00	
Advanced Costs:	\$34.28	
TOTAL AMOUNT DUE:	\$4,894.28	

Goss Samford, PLLC

Suite B-325
2365 Harrodsburg Road
Lexington, KY 40504
Telephone: 859-368-7740

June 07, 2018

Invoice No. 3722

Marion County Water District
ATTN: Jimmy Mudd, General Manager
P.O. Box 528
1835 Campbellsville Road
Lebanon, KY 40033

Client Number: 6678 Marion County Water District
Matter Number: 6678 MCWD - Lebanon Water Company Rate Increase
For Services Rendered Through 5/31/2018.

Fees				
<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
5/2/2018	DSS	Email J. Mudd, et al. re case status and need for a strategy call.	0.10	\$30.00
5/2/2018	LAH	Conference with D. Samford re status of PWA application; exchange emails with J. Mudd re same.	0.20	\$45.00
5/2/2018	LAH	Conference with D. Samford re testimony; review emails from D. Samford re conference call to discuss same with K. Reed, et. al.	0.20	\$45.00
5/4/2018	DSS	Review data request responses from LWWC; conference with A. Honaker re same; telephone conference with K. Reed, et al. re case status and strategy.	2.30	\$690.00
5/4/2018	LAH	Review and analyze data request responses from LWWC; conference with D. Samford re same; telephone conference with K. Reed, et al. re case status and strategy.	2.50	\$562.50
5/7/2018	DSS	Email exchange with K. Reed re draft testimony; prepare for and participate in telephone conference with S. Abell, et al. re preparation of draft testimony; review draft testimony template and verification.	0.80	\$240.00

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5/7/2018	LAH	Review emails from K. Reed et. al. re draft testimony; prepare for and participate in telephone conference with S. Abell, et al. re preparation of draft testimony; draft testimony questions template and verification for C. White; email same to D. Samford for review; conference with D. Samford re same.	2.40	\$540.00
5/8/2018	LAH	Email draft testimony template and verification to S. Abell, et. al. for review; exchange emails with D. Samford re same.	0.20	\$45.00
5/9/2018	DSS	Review draft testimony and spreadsheets; conference with A. Honaker re same; telephone conferences with S. Abell and K. Reed re draft testimony.	1.10	\$330.00
5/9/2018	LAH	Review draft testimony and spreadsheets; email suggested edits to D. Samford for review; conference with D. Samford re same; telephone conferences re same; review emails from K. Reed, et. al. re strategy.	1.20	\$270.00
5/10/2018	DSS	Review email from S. Abell re the revised draft testimony; telephone conference with A. Honaker re same.	0.20	\$60.00
5/10/2018	LAH	Review email from S. Abell re the revised draft testimony; review attached revised testimony and exhibits; telephone conference with D. Samford re same.	1.20	\$270.00
5/11/2018	DSS	Review revised draft testimony and exhibits and comment on same; format exhibits; email exchange with K. Reed re strategy; compose email explaining comments on the draft testimony and send to S. Abell, et al.; review response.	1.80	\$540.00
5/11/2018	LAH	Conference with D. Samford re my edits to testimony; review emails from D. Samford and S. Abell, et. al. re edits to draft testimony; review D. Samford's suggested edits to same.	0.80	\$180.00
5/14/2018	DSS	Review the email and attachments from S. Abell re revisions to the testimony and exhibits; review same; coordinate filing of the testimony with A. Honaker.	0.60	\$180.00
5/14/2018	LAH	Review the email and attachments from S. Abell re revisions to the testimony and exhibits; review same; coordinate filing of the testimony; prepare cover letter for filing testimony; review emails and verifications sent by S Abell; prepare cover letter, testimony and exhibits for electronic filing; prepare paper copy for filing; electronically file cover letter, testimony and exhibits.	1.40	\$315.00

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5/16/2018	ELD	Travel to and from the Kentucky Public Service Commission to complete filing (split time between other clients).	0.50	\$37.50
5/17/2018	ELD	Filing hard copy and downloading copy of 5/16 filing.	0.10	\$7.50
5/24/2018	LAH	Review email re filing LWWC's first request for information; review information requests; conference with D. Samford re same; exchange emails with S. Abell et. al. re same; draft template for responses to data requests and assign responsible person for each; email same to D. Samford for review; exchange emails with D. Samford re items may not be relevant.	2.20	\$495.00
5/24/2018	DSS	Review data requests from LWWC; review emails from S. Abel and A. Honaker re the data requests from LWWC; telephone conference with A. Honaker re same.	0.80	\$240.00
5/25/2018	LAH	Email template for responses to S. Abell, et. al. for review; exchange emails re same.	0.10	\$22.50
5/29/2018	LAH	Review email and attached draft responses and exhibits from S. Abell; edit same; email revised version to D. Samford for review; draft verifications for responses and email same to S. Abell, et. al. for signatures; exchange emails with D. Samford re same.	1.80	\$405.00
5/29/2018	DSS	Review emails re the draft discovery responses.	0.30	\$90.00
5/30/2018	LAH	Exchange emails with S. Abell re responses to requests and verifications.	0.10	\$22.50
5/30/2018	DSS	Email exchange with D. Talley re scheduling issues; telephone conference with A. Honaker re status of discovery responses; review numerous emails re same.	0.50	\$150.00
5/30/2018	LAH	Telephone conference with D. Talley re scheduling issues; review email exchange with D. Talley re same; telephone conference with D. Samford re status of discovery responses; review numerous emails re same.	0.50	\$112.50

Billable Hours / Fees: 23.90 \$5,925.00

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Timekeeper Summary

Timekeeper LAH worked 14.80 hours at \$225.00 per hour, totaling \$3,330.00.

Timekeeper DSS worked 8.50 hours at \$300.00 per hour, totaling \$2,550.00.

Timekeeper ELD worked 0.60 hours at \$75.00 per hour, totaling \$45.00.

Cost Detail

<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Check No.</u>
5/11/2018	Photocopies - Draft Testimony	\$2.70	
5/15/2018	Photocopies - Testimony to file with PSC and copies	\$2.40	
5/16/2018	Roundtrip mileage to Frankfort, Kentucky for filing at the Kentucky Public Service Commission (split expense with two other clients) (ELD).	\$8.96	
Total Costs		<u>\$14.06</u>	

Payment Detail

<u>Date</u>	<u>Description</u>	<u>Amount</u>
5/14/2018	Check Number 028823 against Inv# 3675	(\$4,860.00)
5/14/2018	Check Number 028823 against Inv# 3675	(\$34.28)
Total Payments Received:		<u>(\$4,894.28)</u>

Current Invoice Summary

Prior Balance:	\$4,894.28	
Payments Received:	(\$4,894.28)	Last Payment: 5/14/2018
Unpaid Prior Balance:	<u>\$0.00</u>	
Current Fees:	\$5,925.00	
Advanced Costs:	\$14.06	
TOTAL AMOUNT DUE:	<u>\$5,939.06</u>	