

Stoll Keenon Ogden PLLC
500 West Jefferson Street
Suite 2000
Louisville, Kentucky 40202-2828
502 333-6000
Tax ID # 61-0421389

LaRue County Water District No. 1
Kay Meers, Office Manager & Tim Bartley, General Manager
lcwd1@scrtc.com and tim@laruecountywater.com

August 5, 2021
Invoice #: 959422
Account #: 123910/170643

Re: 2021 Rate Increase

Fees rendered this bill	\$ 7,336.50
Total Current Charges This Matter	\$ 7,336.50

Please return this page with payment to:

Stoll Keenon Ogden PLLC
PO Box 11969
Lexington KY 40579-1969

Or pay electronically via ACH to:

**Note: this is a new account--
Please update your records**

Stoll Keenon Ogden PLLC
Central Bank, Lexington, KY
ABA/Bank Routing Number: 042100146
Account Number: 61136702
Please reference your account and invoice #s
Email remittance to:
payments@skofirm.com

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Professional Services for the period through 07/31/21, including the following:

Re: 2021 Rate Increase

Our Reference: 123910/170643/DRT/2404

<u>Date</u>	<u>Description</u>	<u>Tkpr</u>	<u>Hours</u>
07/08/21	Conferred with Tim re PSC Order overruling Motion for an Extension of Time to File Rate Increase Application; discussed strategy with Tim	DRT	NO CHARGE
07/08/21	Reviewed PSC Order overruling Motion for Extension of Time to File Rate Increase Application; reviewed Tom Claycomb's Motion for Extension of Time	DRT	0.30
07/08/21	Reviewed numerous email memos from Adam Scott; reviewed preliminary Revenue Requirements Calculations prepared by Adam Scott under different scenarios; reviewed portions of LCWD's 2020 Audit Report; prepared numerous email memos to Adam Scott re Debt Service Coverage ratio and adjustments that will need to be made to Test Year Revenues and Expenses	DRT	1.20
07/09/21	Reviewed 2020 Annual PSC Report to obtain information to be included in ARF Application and Exhibits; reviewed draft ARF Application and numerous Exhibits prepared by Adam Scott on 7-9-21; exchanged numerous email memos with Adam Scott re ARF Application	DRT	2.30
07/09/21	Reviewed and made suggested revisions to Statement of Proposed Rates Exhibit to ARF Application; calculated estimated Average Annual Debt Service including current debt and the new RD debt; prepared very lengthy and detailed email memo to Adam Scott re need to revise several Exhibits in ARF case	DRT	3.10
07/12/21	Conferred with Tim re ARF Application and Exhibits	DRT	NO CHARGE
07/12/21	Reviewed numerous email memos from Adam Scott re ARF Application and Exhibits; reviewed information from Adam re new RD Debt Schedule; reviewed information provided by Adam re Customer Usage Reports and Billing Analysis; prepared at least three (3) email memos to Adam re ARF Application and Exhibits	DRT	1.20
07/15/21	Reviewed Spreadsheet prepared by client re Water Purchases made in 2020 from each different Wholesale Provider; reviewed and verified additional Water Purchase expense calculations made by Adam Scott; exchanged numerous email memos with Adam re ARF Application	DRT	0.70
07/16/21	Reviewed Customer Notice prepared by Adam Scott; re-arranged order of some of the paragraphs in the Customer Notice; prepared additional provisions to include in Customer Notice to make it satisfy the PSC regulations re Customer Notices; reviewed and made additional revisions to Customer Notice; prepared email memo to Adam Scott and attached revised Customer Notice	DRT	2.10
07/16/21	Reviewed email memo from Adam Scott re his "final" versions of ARF Application and Exhibits; prepared email memo to Tim and	DRT	0.40

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<u>Date</u>	<u>Description</u>	<u>Tkpr</u>	<u>Hours</u>
	advised him not to publish Customer Notice because it needed major revisions; replied to inquiry from Tim		
07/17/21	Thoroughly reviewed Adam Scott's 7-16-21 version of ARF Application and Exhibits, including Current and Proposed Rates, Statement of Adjusted Operations and references to support adjustments, and other Exhibits; verified calculations made by Adam for adjustments to Test Year Revenues and Expenses	DRT	2.10
07/17/21	Independently calculated average Debt Service requirements; calculated average Debt Service Coverage; tried to verify Revenue Requirement Calculations prepared by Adam Scott; made a second attempt to verify Adam Scott's Revenue Requirement Calculations; concluded that Adam Scott's Revenue Requirement Calculations were incorrect	DRT	2.10
07/19/21	Prepared email memo to Adam Scott summarizing major mistake in calculating Revenue Requirements; conferred with Adam Scott; reviewed Adam Scott's revised Revenue Requirements; reviewed revised proposed rates calculated by Adam Scott	DRT	1.10
07/19/21	Prepared new version of Customer Notice following new Revenue Requirements; changed all proposed rates to reflect 12% increase; recalculated new amount of average customer's bill based on 12% increase; prepared email memo to Tim and attached revised Customer Notice for publication in newspapers	DRT	1.30
07/20/21	Conferred with Adam re changes to Exhibits for rate case; prepared lengthy email memo to Adam re changes to some of the Exhibits and need to file Depreciation Schedule and Bond Resolutions with ARF Application	DRT	1.10
07/21/21	Conferred with Tim re revised Application and filing ARF Application and Exhibits; exchanged email memos with Tim re filing ARF Application	DRT	NO CHARGE
07/21/21	Reviewed ARF Application and Exhibits on PSC website; reviewed email memo from Adam Scott; reviewed ARF Application and Exhibits attached to Adam's email memo	DRT	0.30
07/22/21	Reviewed PSC Deficiency Letter re missing Bond Resolutions; advised Tim how to correct deficiency; prepared transmittal letter to PSC re filing documents and curing the deficiency	DRT	0.60
07/23/21	Reviewed email from Tim with final version of letter to PSC; reviewed email from Adam Scott confirming that Bond Resolutions had been filed with PSC; viewed PSC website and confirmed that missing documents had been filed by PSC in case file	DRT	NO CHARGE
07/23/21	Prepared email memo to Tim and Adam Scott outlining next steps to be taken by PSC in rate case	DRT	0.20
Total Services			\$7,336.50

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Summary of Services

<u>Init</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Value</u>
DRT	Talley, D R	20.10	365.00	7,336.50
	Total Services	20.10		\$7,336.50

TOTAL FEES & DISBURSEMENTS	\$7,336.50
Total Current Charges This Matter	\$7,336.50

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October 4, 2021
Invoice #: 963259
Account #: 123910/170643

Re: 2021 Rate Increase

Fees rendered this bill	\$ 584.00
Total Current Charges This Matter	\$ 584.00

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Professional Services for the period through 09/30/21, including the following:

Re: 2021 Rate Increase
 Our Reference: 123910/170643/DRT/2404

<u>Date</u>	<u>Description</u>	<u>Tkpr</u>	<u>Hours</u>
08/17/21	Reviewed PSC Order adopting Procedural Schedule; conferred with Tim re Procedural Schedule; conferred with Tim re possible need to revise PSC Annual Report re water purchases and sales	DRT	NO CHARGE
08/31/21	Reviewed PSC's First Set of Discovery Requests; conferred with Tim re Discovery Requests	DRT	NO CHARGE
09/07/21	Conferred with Tim re proposed answers to certain questions contained in PSC Staff's First Set of Information Requests	DRT	0.20
09/09/21	Conferred with Tim re draft Responses to PSC Staff's First Set of Requests for Information; reviewed numerous documents prepared by Kay to be filed with Response to PSC Staff's RFI; prepared reply email memos to each of Kay's email memos; drafted additional provision to be included in document re Employee Benefits	DRT	1.10
09/13/21	Reviewed answers prepared by Kay to PSC Staff's Request for Information; prepared reply email memo to Kay and Tim with suggested edits and need to add number of customers for each non-recurring charge	DRT	0.30
Total Services			\$584.00

Summary of Services					
<u>Init</u>	<u>Timekeeper</u>		<u>Hours</u>	<u>Rate</u>	<u>Value</u>
DRT	Talley, D R		1.60	365.00	584.00
	Total Services		1.60		\$584.00

TOTAL FEES & DISBURSEMENTS	\$584.00
Total Current Charges This Matter	\$584.00

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November 2, 2021
Invoice #: 965269
Account #: 123910/170643

Re: 2021 Rate Increase

Fees rendered this bill	\$ 620.50
Total Current Charges This Matter	\$ 620.50
Balance as of October 4, 2021	\$584.00
Less payments on prior billings	\$0.00
Balance due on prior billings	\$584.00
Total Amount Due This Matter	\$1,204.50

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Professional Services for the period through 10/31/21, including the following:

Re: 2021 Rate Increase
 Our Reference: 123910/170643/DRT/2404

<u>Date</u>	<u>Description</u>	<u>Tkpr</u>	<u>Hours</u>
10/13/21	Reviewed PSC Staff's Second Request for Information	DRT	0.20
10/25/21	Reviewed email memo from Tim re Response; reviewed draft Response to PSC Staff's Second Request for Information; reviewed some of the responses to the PSC Staff's First Request for Information in order to understand draft Response; made revision to one answer; conferred with Tim re Response	DRT	1.10
10/29/21	Reviewed email memo from Kay re PSC Staff's Third Request for Information; reviewed PSC Staff's Third Request for Information; prepared reply email memo to Kay	DRT	0.40
Total Services			\$620.50

Summary of Services

<u>Init</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Value</u>
DRT	Talley, D R	1.70	365.00	620.50
	Total Services	1.70		\$620.50

TOTAL FEES & DISBURSEMENTS	\$620.50
Total Current Charges This Matter	\$620.50

Outstanding Invoices

<u>Date</u>	<u>Invoice No.</u>	<u>Billed Amount</u>	<u>Payment/Credits</u>	<u>Balance Due</u>
10/04/21	963259	\$ 584.00	\$ 0.00	\$ 584.00
Total Outstanding Invoices This Matter				\$584.00
Total Amount Due This Matter				\$1,204.50

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Engineers

Planners

Managers

INVOICE

10-26-2021
CR# 1204

Invoice No: LCWD Rate Increase #1

Date: September 30, 2021

Client: Tim Bartley
Larue County Water District #1
6215 N. L&N Turnpike
Buffalo, KY 42716

Description:

This invoice is for engineering services for the rate increase project. If there are any questions please contact Larry Cann at (502) 859-0907.

Amount Due: \$8,000.00

Payment To: Cann-Tech, LLC
1100 Glensboro Road
Park View Center, Suite 9
Lawrenceburg, KY 40342

Terms: Net amount is due 30 days from receipt of this invoice.

Invoice Approval: This invoice has been reviewed for accuracy and is respectfully submitted by:

Larry W. Cann, Principal

We Appreciate Your Business

1100 Glensboro Rd., Suite 9
Park View Center
Lawrenceburg, KY 40342
Phone: (502) 859-0907 • Fax: (502) 859-0668
Email: waterboy@kih.net

Adam J. Scott
P.O. Box 917, Frankfort, KY 40602
Phone (502)320-3782

INVOICE NO. 1

10/27/2021

BILL TO

SHIP TO

INSTRUCTIONS

Tim Bartley
6215 North L and N Turnpike Road
Buffalo, KY 42716

Same as recipient

QUANTITY

DESCRIPTION

UNIT PRICE

TOTAL

10.5

Rate Study Hourly

\$50.00

\$525.00

-October 22nd – 6 hours

-October 24th – 1 hour

-October 25th – 2.5 hours

-October 26th – 1 hour

SUBTOTAL

\$525.00

SALES TAX

SHIPPING & HANDLING

TOTAL DUE BY DATE

November 27, 2021

Thank you for your business!