

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

ELECTRONIC APPLICATION OF)
MCCREARY COUNTY WATER DISTRICT) CASE NO. 2021-00300
FOR AN ADJUSTMENT OF ITS SEWER)
RATES PURSUANT TO 807 KAR 5:076)


ELECTRONIC APPLICATION OF)
MCCREARY COUNTY WATER DISTRICT) CASE NO. 2021-00301
FOR AN ADJUSTMENT OF ITS WATER)
RATES PURSUANT TO 807 KAR 5:076)

RESPONSE OF MCCREARY COUNTY WATER DISTRICT
TO COMMISSION STAFF'S FIRST REQUEST FOR INFORMATION

McCreary County Water District submits its Response to the Commission Staff's First Request for Information.

Dated: November 19, 2021

Respectfully submitted,

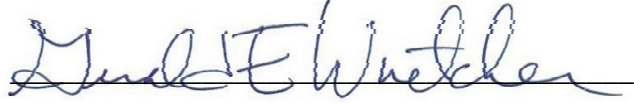


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Counsel for McCreary County Water District

CERTIFICATE OF SERVICE

In accordance with 807 KAR 5:001, Section 8, and the Public Service Commission's Order of July 22, 2021 in Case No. 2020-00085, I certify that this document was transmitted to the Public Service Commission on November 19, 2021 and that there is currently no party that the Public Service Commission has excused from participation by electronic means in this proceeding.

A handwritten signature in blue ink, appearing to read "David E. Wheeler", written over a horizontal line.

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MCCREARY COUNTY WATER DISTRICT) CASE NO. 2021-00300
FOR AN ADJUSTMENT OF ITS SEWER)
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**ELECTRONIC APPLICATION OF)
MCCREARY COUNTY WATER DISTRICT) CASE NO. 2021-00301
FOR AN ADJUSTMENT OF ITS WATER)
RATES PURSUANT TO 807 KAR 5:076)**

**RESPONSE OF MCCREARY COUNTY WATER DISTRICT
TO COMMISSION STAFF'S FIRST REQUEST FOR INFORMATION**

FILED: November 19, 2021

DOCUMENTS EMBEDDED IN RESPONSE

Filename	Description
2021-00300_Application_001_RateCalculationsSpreadsheet_Sewer.xlsx	2021-00300 - Rate Calculations Spreadsheet (Sewer)
2021-00300_Application_002_Exhibit_G_DepreciationSchedule.xlsx	2021-00300 – Application - Exhibit G
2021-00300_Application_003_Exhibit_M-1_Sewer GL - 2019.xlsx	2021-00300 – Application - Exhibit M-1 - 2019 Sewer General Ledger
2021-00300_Application_004_Exhibit_M-2_Sewer GL - 2020.xlsx	2021-00300 – Application - Exhibit M-2 - 2020 Sewer General Ledger
2021-00300_Application_005_Exhibit_N-1_McCreary County 2019 Sewer Trial Balance.xlsx	2021-00300 – Application - Exhibit N-1 - 2019 Trial Balances (Sewer)
2021-00300_Application_006_Exhibit_N-1_McCreary Sewer 2020 Trial Balance.xlsx	2021-00300 – Application - Exhibit M-2 - 2020 Trial Balances V
2021-00301_Application_01_RateCalculationsSpreadsheetWater.xlsx	2021-00301 - Rate Calculations Spreadsheet (Water)
2021-00301_Application_02_Exhibit_F_DepreciationSchedule.xlsx	2021-00301 – Application - Exhibit F
2021-00301_Application_03_Exhibit_L-1_Water GL - 2019.xlsx	2021-00301 – Application - Exhibit L-1 - 2019 Water General Ledger
2021-00301_Application_04_Exhibit_L-2_Water GL - 2020.xlsx	2021-00301 – Application - Exhibit L-2 - 2020 Water General Ledger
2021-00301_Application_05_Exhibit_M-1_2019_Water Trial Balance.xlsx	2021-00301 – Application - Exhibit M-1 - 2019 Water Trial Balances
2021-00301_Application_06_Exhibit_M-2_2020_Water Trial Balance.xlsx	2021-00301 – Application - Exhibit M-2 - 2020 Water Trial Balances
Response_Q11_Sewer-GL-2020.xlsx	Response to Question 11 – 2020 Sewer General Ledger
Response_Q11_Sewer-GL-2021.xlsx	Response to Question 11 – 2021 Sewer General Ledger
Response_Q12_Water-GL-2020.xlsx	Response to Question 12 – 2020 Water General Ledger
Response_Q12_Water-GL-2021.xlsx	Response to Question 12 – 2021 Water General Ledger
Response_Q13_2020a Sewer Trial Balance to Revenue.xlsx	Response to Question 13
Response_Q14_2020a Water TB to Operations.xlsx	Response to Question 14
Response_Q17-Q20_EmployeeInfo.xlsx	Response to Questions 17 through 20
Response_Q26_AnnualWageIncreases.xlsx	Response to Question 26
Response_Q27_Depreciation.xlsx	Response to Question 27 (Proposed Sewer Depreciation Schedule)
Response_Q28_Depreciation.xlsx	Response to Question 28 (Proposed Water Depreciation Schedule)

Embedded documents can be retrieved and viewed when viewing response in Adobe Reader or Firefox web browser. All formulas, columns, and rows in embedded documents are unprotected and fully accessible. When first opened, document may appear in view protected mode. Viewer can terminate this mode by clicking “Enable Editing.” These documents have also been uploaded separately to the PSC Electronic Filing System in their native format.

MCCREARY COUNTY WATER DISTRICT

Response to Commission Staff's First Request for Information Cases No. 2021-00300 and No. 2021-00301

Question No. 1

Responding Witnesses: Gerald Wuetcher/Sam Strunk

Q-1. Refer to the Application in Case No. 2021-00301, Exhibit C, ARF Form 1 – Attachment SAO-W, Water Utility References, page 1 of 3. In Reference A Remarks, McCreary District states that adjustments for leaks and defective readings resulted in a reduction of 3,033,800 gallons of water sold and a \$22,116.41 adjustment in revenues for water sold. Explain how this adjustment was reflected in the Billing Analysis attached in Exhibit E.

A-1. The adjustment is not reflected in Exhibit E. McCreary District's billing system does not take into consideration adjustments for meter reading errors or leak adjustments. The billing information used to adjust test period revenues at current rates, therefore did not account for these adjustments. After calculating total revenue using current rates, this amount was reduced to reflect lost revenue due to billing adjustments. The amount of lost revenue was determined by multiplying the reduction in gallons billed (3,033,800 gallons) \$0.00729 per gallon (the rate for all usage above the minimum usage amount). Please note the rate stated in Reference A was incorrectly stated as \$0.00745. The amount of adjustment is \$22,116.41.

The adjustment is not directly reflected in the billing analysis shown in Exhibit E. The proposed rates were intended to produce 25 percent (Phase I rates) and 50 percent (Phase II rates) of the revenue increase required under the Commission's ratemaking methodology. In the Excel Workbook titled "01-RateCalculationsSpreadsheetWater" that was embedded in the Application filed in Case No. 2021-00301, an adjustment was made to the projected total revenue increase from the proposed Phase I and Phase II rates to reflect leaks and defective readings. This adjustment is shown on line no. 119 of the worksheets "Phase_1_Rates" and "Phase_2_Rates". A copy of this workbook has been embedded in this Response and is also being filed separately with this Response.

MCCREARY COUNTY WATER DISTRICT

Response to Commission Staff's First Request for Information Cases No. 2021-00300 and No. 2021-00301

Question No. 2

Responding Witnesses: Gerald Wuetcher/Sam Strunk

Q-2. Refer to the Application in Case No. 2021-00301, Exhibit E, ARF Form 1 – Attachment BA-DB, page 1 of 4, Rates Effective During Test Period, Usage Table, the test year volume for the Whitley County Wholesale Rate is listed as 10,129,900 gallons. However, in the same exhibit, on page 2 of 4, in the Rates in Effect since February 22, 2021, Usage Table, the Whitley County Wholesale Rate does not appear, and in its place is a section entitled “Flat Rate.” This table indicates 23,006,300 gallons used.

- a. Explain why this has been altered to a different title and different volume sold.**
- b. Explain whether the billing analysis in this case has been properly annualized and normalized for the purpose of this rate case.**
 - (1) If so, provide Exhibit E in Excel Spreadsheet format with all formulas, columns, and rows unprotected and fully accessible.**
 - (2) If not, explain why not.**

A-2. a. During the test period, McCreary County Water District (“McCreary District”) sold water at a flat rate and without any minimum bill only to Whitley County Water District and the city of Oneida, Tennessee (“Oneida”). See Exhibit 1. No water was purchased by Oneida during the test period. In Case No. 2021-00021, the Commission authorized a new schedule of rates for McCreary County Water District. Under this new rate schedule, McCreary District currently sells water at a flat rate and without any minimum bill to Whitley County Water District, Oneida, Fibrotex USA, Pine Knot Job Center, and McCreary County Housing Authority.

The usage table on Page 2 of Attachment BA-DB treats these customers as a separate customer class and consolidates their usage. The title “Flat Rate” was used to describe the customers in this class. The actual test period usage for customers Fibrotex USA, Pine Knot Job Center, and McCreary County Housing Authority was removed from “General Rates” category and reported in “Flat Rate” category along with Whitley District’s usage. The usage information for these customers and the process used to make this revision are shown at worksheets “2020_UnadjustedRevenue” and “2020_AdjustedRevenue” in the Excel Workbook titled “01_RateCalculationsSpreadsheetWater” that was embedded in the Application. A copy of this workbook has been embedded in this Response and is also being filed separately with this Response.

- b. As shown in the worksheet “2020_AdjustedRevenue” in the Excel Workbook titled “01_RateCalculationsSpreadsheetWater” that was embedded in the Application, the bill, the billing analysis has been properly normalized to reflect the adjustment of McCreary District’s rates that occurred in February 2021. The sales volumes reflect test period volumes.
- (1) The Excel spreadsheets from which Exhibit F is derived are located in the Excel Workbook “01_RateCalculationsSpreadsheetWater” which is embedded in the Application. A copy of this workbook has been embedded in this Response and is also being filed separately with this Response.
 - (2) Not applicable.

MCCREARY COUNTY WATER DISTRICT

**Response to Commission Staff's First Request for Information
Cases No. 2021-00300 and No. 2021-00301**

Question No. 3

Responding Witnesses: Gerald Wuetcher/Sam Strunk

- Q-3. Refer to the Application in Case No. 2021-00301, Exhibit E, ARF Form 1 – Attachment BA-DB, page 2 of 4, Rates in Effect Since February 22, 2021, Revenue Table, Revenue by Rate Increment. The total sold is stated as 397,759,700 gallons. Staff calculates a total sold as 410,636,100 gallons. [Footnote omitted] Explain and reconcile this discrepancy.**
- A-3. An error occurred when transferring the billing analysis from the Excel Spreadsheet to the Revenue Table on Page 2 of 4 of Exhibit E. The number of gallons in the “Over 2,000 gallons” rate block for the General Rates in the Revenue Table on Page 2 of Exhibit E should be 173,781,900 gallons, not 186,586,300 gallons. (The higher volume reflects usage in the General Rates Classification prior to the transfer of the usage of Fibrotex USA, Pine Knot Job Center, and McCreary County Housing Authority to the Flat Rate Classification.) The correct volumes are shown on the worksheet “2020_AdjustedRevenue” in the Excel Workbook entitled “01_RateCalculationsSpreadsheetWater” that is embedded in the Application. Please note that revenue amount reported on Page 2 for the “Over 2,000 gallons” rate block is based upon 173,781,900 gallons. McCreary District’s reported total sales for the test period were 397,759,700 gallons. A corrected Exhibit E is attached to this response.

**Revenue from Present Rates (Rates Effective During Test Period)
Test Period from January 1, 2020 to December 31, 2020**

**CORRECTED
USAGE TABLE**

Usage By Rate Increment

General Rates				
	Bills	Gallons	Over 2,000	Total
First 2,000 gallons	26,352	25,485,400		25,485,400
Over 2,000 gallons	47,920	95,840,000	186,586,300	282,426,300
Total	74,272	121,325,400		307,911,700
Whitley County Wholesale Rate				
	Bills	Gallons		Total
Whitley County Water District	12	10,129,900		10,129,900
Cumberland Falls Park Rate				
	Bills	First 600,000	Over 600,000	Total
First 600,000 gallons	4	2,176,600		2,176,600
Over 600,000 gallons	8	4,800,000	2,499,900	7,299,900
Total	12	6,976,600	2,499,900	9,476,500
US Penitentiary McCreary				
	Bills	First 1,950,000	Over 1,950,000	Total
Over 1,950,000 gallons	12	23,400,000	46,841,600	70,241,600

REVENUE TABLE

Revenue By Rate Increment

General Rates				
	Bills	Gallons	Rates	Revenue
First 2,000 gallons	74,272	121,325,400	\$ 21.98 Minimum Bill	\$ 1,632,498.56
Over 2,000 gallons		186,586,300	0.00729 Per Gallon	\$ 1,360,214.13
Total	74,272	307,911,700		\$ 2,992,712.69
Whitley County Water District Wholesale Rate				
	Bills	Gallons	Rates	Revenue
All Volumes	12	10,129,900	\$ 0.00376 Per Gallon	\$ 38,088.42
Cumberland Falls State Park				
	Bills	Gallons	Rates	Revenue
First 600,000 gallons	12	6,976,600	\$ 2,808.00 Minimum Bill	\$ 33,696.00
Over 600,000 gallons		2,499,900	0.00459 Per Gallon	\$ 11,474.54
Total		9,476,500		\$ 45,170.54
US Penitentiary McCreary				
	Bills	Gallons	Rates	Revenue
First 1,950,000 gallons	12	23,400,000	\$ 14,215.50 Minimum Bill	\$ 170,586.00
Over 1,950,000 gallons		46,841,600	0.00729 Per Gallon	\$ 341,475.26
Total		70,241,600		\$ 512,061.26
Total	74,308	397,759,700		\$ 3,588,032.92

**Revenue from Present Rates (Rates in Effect Since February 22, 2021)
Test Period from January 1, 2020 to December 31, 2020**

**CORRECTED
USAGE TABLE**

Usage By Rate Increment

General Rates				
	Bills	Gallons	Over 2,000	Total
First 2,000 gallons	26,352	25,485,400		25,485,400
Over 2,000 gallons	47,884	95,768,000	173,781,900	269,549,900
Total	74,236	121,253,400		295,035,300
Flat Rate				
	Bills	Gallons		Total
All Volumes	72	23,006,300		23,006,300
Cumberland Falls Park Rate				
	Bills	First 600,000	Over 600,000	Total
First 600,000 gallons	4	2,176,600		2,176,600
Over 600,000 gallons	8	4,800,000	2,499,900	7,299,900
Total	12	6,976,600	2,499,900	9,476,500
US Penitentiary McCreary				
	Bills	First 1,950,000	Over 1,950,000	Total
Over 1,950,000 gallons	12	23,400,000	46,841,600	70,241,600

REVENUE TABLE

Revenue By Rate Increment

General Rates				
	Bills	Gallons	Rates	Revenue
First 2,000 gallons	74,272	121,325,400	\$ 22.50 Minimum Bill	\$ 1,670,310.00
Over 2,000 gallons		173,781,900	0.00925 Per Gallon	\$ 1,607,428.58
Total		295,035,300		\$ 3,277,792.58
Flat Rate				
	Bills	Gallons	Rates	Revenue
All Volumes	72	23,006,300	\$ 0.00729 Per Gallon	\$ 167,715.93
Cumberland Falls State Park				
	Bills	Gallons	Rates	Revenue
First 600,000 gallons	12	6,976,600	\$ 4,374.00 Minimum Bill	\$ 52,488.00
Over 600,000 gallons		2,499,900	0.00729 Per Gallon	\$ 18,224.27
Total		9,476,500		\$ 70,712.27
US Penitentiary McCreary				
	Bills	Gallons	Rates	Revenue
First 1,950,000 gallons	12	23,400,000	\$ 14,215.50 Minimum Bill	\$ 170,586.00
Over 1,950,000 gallons		46,841,600	0.00729 Per Gallon	\$ 341,475.26
Total		70,241,600		\$ 512,061.26
Total	74,308	397,759,700		\$ 4,028,282.04

**Revenue from Proposed Rates (Phase 1)
Test Period from January 1, 2020 to December 31, 2020**

**CORRECTED
USAGE TABLE**

Usage By Rate Increment

General Rates				
	Bills	Gallons	Over 2,000	Total
First 2,000 gallons	26,352	25,485,400		25,485,400
Over 2,000 gallons	47,884	95,768,000	173,781,900	269,549,900
Total	74,236	121,253,400		295,035,300
Flat Rate				
	Bills	Gallons		Total
All Volumes	72	23,006,300		23,006,300
Cumberland Falls Park Rate				
	Bills	First 600,000	Over 600,000	Total
First 600,000 gallons	4	2,176,600		2,176,600
Over 600,000 gallons	8	4,800,000	2,499,900	7,299,900
Total	12	6,976,600	2,499,900	9,476,500
US Penitentiary McCreary				
	Bills	First 1,950,000	Over 1,950,000	Total
Over 1,950,000 gallons	12	23,400,000	46,841,600	70,241,600

REVENUE TABLE

Revenue By Rate Increment

General Rates				
	Bills	Gallons	Rates	Revenue
First 2,000 gallons	74,272	121,325,400	\$ 22.99 Minimum Bill	\$ 1,706,639.24
Over 2,000 gallons		186,586,300	0.00945 Per Gallon	\$ 1,642,445.32
Total		307,911,700		\$ 3,349,084.56
Flat Rate				
	Bills	Gallons	Rates	Revenue
All Volumes	72	23,006,300	\$ 0.00745 Per Gallon	\$ 171363.75
Cumberland Falls State Park				
	Bills	Gallons	Rates	Revenue
First 600,000 gallons	12	6,976,600	\$ 4,469.13 Minimum Bill	\$ 53,629.61
Over 600,000 gallons		2,499,900	0.00745 Per Gallon	\$ 18,620.65
Total		9,476,500		\$ 72,250.26
US Penitentiary McCreary				
	Bills	Gallons	Rates	Revenue
First 1,950,000 gallons	12	23,400,000	\$ 14,524.69 Minimum Bill	\$ 174,296.25
Over 1,950,000 gallons		46,841,600	0.00745 Per Gallon	\$ 348,902.35
Total		70,241,600		\$ 523,198.60
Total	74,308	397,759,700		\$ 4,115,897.17

Revenue from Proposed Rates (Phase 2)
Test Period from January 1, 2020 to December 31, 2020

CORRECTED
USAGE TABLE

Usage By Rate Increment

General Rates				
	Bills	Gallons	Over 2,000	Total
First 2,000 gallons	26,352	25,485,400		25,485,400
Over 2,000 gallons	47,884	95,768,000	173,781,900	269,549,900
Total	74,236	121,253,400		295,035,300
Flat Rate				
	Bills	Gallons		Total
All Volumes	72	23,006,300		23,006,300
Cumberland Falls Park Rate				
	Bills	First 600,000	Over 600,000	Total
First 600,000 gallons	4	2,176,600		2,176,600
Over 600,000 gallons	8	4,800,000	2,499,900	7,299,900
Total	12	6,976,600	2,499,900	9,476,500
US Penitentiary McCreary				
	Bills	First 1,950,000	Over 1,950,000	Total
Over 1,950,000 gallons	12	23,400,000	46,841,600	70,241,600

REVENUE TABLE

Revenue By Rate Increment

General Rates				
	Bills	Gallons	Rates	Revenue
First 2,000 gallons	74,272	121,325,400	\$ 23.48 Minimum Bill	\$ 1,742,968.49
Over 2,000 gallons		186,586,300	0.00965 Per Gallon	\$ 1,677,408.07
Total		307,911,700		\$ 3,420,376.55
Flat Rate				
	Bills	Gallons	Rates	Revenue
All Volumes	72	23,006,300	\$ 0.00761 Per Gallon	\$ 175,011.57
Cumberland Falls State Park				
	Bills	Gallons	Rates	Revenue
First 600,000 gallons	12	6,976,600	\$ 4,564.27 Minimum Bill	\$ 54,771.23
Over 600,000 gallons		2,499,900	0.00761 Per Gallon	\$ 19,017.03
Total		9,476,500		\$ 73,788.25
US Penitentiary McCreary				
	Bills	Gallons	Rates	Revenue
First 1,950,000 gallons	12	23,400,000	\$ 14,833.87 Minimum Bill	\$ 178,006.49
Over 1,950,000 gallons		46,841,600	0.00761 Per Gallon	\$ 356,329.44
Total		70,241,600		\$ 534,335.93
Total	74,308	397,759,700		\$ 4,203,512.31

MCCREARY COUNTY WATER DISTRICT

**Response to Commission Staff's First Request for Information
Cases No. 2021-00300 and No. 2021-00301**

Question No. 4

Responding Witness: Sam Strunk

Q-4. Refer to the water division tariff currently on file with the Commission for McCreary District, Sheets 18 and 19, Rule 29 Special Charges, Returned Check Charges, Meter Re-read Charges, and Meter Test Charge. Provide the number of occurrences and total revenue collected for each of these nonrecurring charges during the test year.

A-4. See table below.

Charge	Times Assessed	Revenue Collected
Returned Check	14	\$350
Meter Re-read	0	0
Meter Test	0	0

MCCREARY COUNTY WATER DISTRICT

**Response to Commission Staff's First Request for Information
Cases No. 2021-00300 and No. 2021-00301**

Question No. 5

Responding Witnesses: Stephen Whitaker/Sam Strunk

- Q-5. Refer to the water division tariff currently on file with the Commission for McCreary District, Sheet 2B, Credit/Debit Cards. This tariff provision indicates a late charge is added if payment is not paid in full on the bill due date, and on the occurrence of a disconnection.**
- a. Provide a schedule listing each credit/debit card late payment penalty, the customer account charged, the dollar amount charged, and the month it was charged for the water division during the test year.**
 - b. Provide a schedule listing each late payment penalty, the customer account charged, the dollar amount charged, and the month it was charged for the water division during the test year.**
- A-5.
- a. McCreary County Water District does not assess a late payment fee.
 - b. See response to Q-5a.

MCCREARY COUNTY WATER DISTRICT

**Response to Commission Staff's First Request for Information
Cases No. 2021-00300 and No. 2021-00301**

Question No. 6

Responding Witnesses: Gerald Wuetcher/Sam Strunk

- Q-6. Refer to the Application in Case No. 2021-00300, Exhibit F, ARF Form 1 – Attachment BA-DB, page 1 of 4, Revenue from Present Rates, the Usage by Rate Increment Usage Table states a total volume for the US Penitentiary McCreary Prison is 67,266,900 gallons. However, on page 1 of 4, Revenue Table, Revenue by Rate Increment, the total volume for the US Penitentiary McCreary Prison is stated as 70,241,600 gallons. Explain the difference in these two totals for the US Penitentiary McCreary Prison and if there is any impact on the revenues stated.**
- A-6. An error occurred when transferring the billing analysis from the Excel Spreadsheet to the Revenue Table on Page 1 of 4 of Exhibit E. The total volume for the US Penitentiary McCreary is 67,266,900 gallons. This volume is the sum of the usage in the two rate blocks and corresponds to the amounts listed in the usage table. The error does not affect the total revenue stated in the Exhibit. The correct volume is shown on the worksheet “Billing Analysis_Current” in the Excel Workbook “001_RateCalculationsSpreadsheet_Sewer” that is embedded in the Application. A copy of this Workbook has been embedded in this Response and is also being filed separately with this Response. A corrected Exhibit F is attached to this response.

Revenue from Present Rates
Test Period from January 1, 2020 to December 31, 2020

CORRECTED
USAGE TABLE

Usage By Rate Increment

All Users Except US Penitentiary McCreary Prison						
	Bills	Gallons	0 - 2,000	Next 18,000	Over 20,000	Total
First 2,000 gallons	5,420	5,215,400	5,215,400			5,215,400
Next 18,000 gallons	7,949	37,728,900	15,898,000	21,830,900		37,728,900
Over 20,000 gallons	401	29,466,900	802,000	7,218,000	21,446,900	29,466,900
Totals	13,770	72,411,200	21,915,400	29,048,900	21,446,900	72,411,200

US Penitentiary McCreary Prison				
	Bills	First 1,300,000	Over 1,300,000	Total
Over 1,300,000 gallons	12	15,600,000	51,666,900	67,266,900
Total	12	15,600,000	51,666,900	67,266,900

REVENUE TABLE

Revenue By Rate Increment

All Users Except US Penitentiary McCreary Prison				
	Bills	Gallons	Rates	Revenue
First 2,000 gallons	13,770	21,915,400	\$ 24.19 Minimum Bill	333,096.30
Next 18,000 gallons		29,048,900	0.00844 Per Gallon	245,172.72
Over 20,000 gallons		21,446,900	0.00750 Per Gallon	160,851.75
Total	13,770	72,411,200		739,120.77
US Penitentiary McCreary				
	Bills	Gallons	Rates	Revenue
First 1,300,000 gallons	12	15,600,000	\$ 9,703.13 Minimum Bill	\$ 116,437.56
Over 1,300,000 gallons		51,666,900	0.00844 Per Gallon	\$ 436,068.64
Total		67,266,900		\$ 552,506.20
Total	13,782	139,678,100		\$ 1,291,626.96

**Revenue from Proposed Phase 1 Rates
Test Period from January 1, 2020 to December 31, 2020**

CORRECTED

USAGE TABLE

Usage By Rate Increment

All Users Except US Penitentiary McCreary Prison						
	Bills	Gallons	0 - 2,000	Next 18,000	Over 20,000	Total
First 2,000 gallons	5,420	5,215,400	5,215,400			5,215,400
Next 18,000 gallons	7,949	37,728,900	15,898,000	21,830,900		37,728,900
Over 20,000 gallons	401	29,466,900	802,000	7,218,000	21,446,900	29,466,900
Totals	13,770	72,411,200	21,915,400	29,048,900	21,446,900	72,411,200

US Penitentiary McCreary Prison				
	Bills	First 1,300,000	Over 1,300,000	Total
Over 1,300,000 gallons	12	15,600,000	51,666,900	67,266,900
Total	12	15,600,000	51,666,900	67,266,900

REVENUE TABLE

Revenue By Rate Increment

All Users Except US Penitentiary McCreary Prison				
	Bills	Gallons	Rates	Revenue
First 2,000 gallons	13,770	5,215,400	\$ 25.51 Minimum Bill	351,276.70
Next 18,000 gallons		37,728,900	0.00890 Per Gallon	258,554.24
Over 20,000 gallons		29,466,900	0.00791 Per Gallon	169,631.04
Total	13,770	72,411,200		779,461.98
US Penitentiary McCreary				
	Bills	Gallons	Rates	Revenue
First 1,300,000 gallons	12	15,600,000	\$10,232.73 Minimum Bill	\$ 122,792.72
Over 1,300,000 gallons		51,666,900	0.00890 Per Gallon	\$ 459,869.26
Total		70,241,600		\$ 582,661.98
Total	13,782	139,678,100		\$ 1,362,123.96

**Revenue from Proposed Phase 2 Rates
Test Period from January 1, 2020 to December 31, 2020**

**CORRECTED
USAGE TABLE**

Usage By Rate Increment

All Users Except US Penitentiary McCreary Prison						
	Bills	Gallons	0 - 2,000	Next 18,000	Over 20,000	Total
First 2,000 gallons	5,420	5,215,400	5,215,400			5,215,400
Next 18,000 gallons	7,949	37,728,900	15,898,000	21,830,900		37,728,900
Over 20,000 gallons	401	29,466,900	802,000	7,218,000	21,446,900	29,466,900
Totals	13,770	72,411,200	21,915,400	29,048,900	21,446,900	72,411,200

US Penitentiary McCreary Prison				
	Bills	First 1,300,000	Over 1,300,000	Total
Over 1,300,000 gallons	12	15,600,000	51,666,900	67,266,900
Total	12	15,600,000	51,666,900	67,266,900

REVENUE TABLE

Revenue By Rate Increment

All Users Except US Penitentiary McCreary Prison				
	Bills	Gallons	Rates	Revenue
First 2,000 gallons	13,770	5,215,400	\$ 26.83 Minimum Bill	369,470.42
Next 18,000 gallons		37,728,900	0.00936 Per Gallon	271,945.58
Over 20,000 gallons		29,466,900	0.00832 Per Gallon	178,416.76
Total	13,770	72,411,200		819,832.75
US Penitentiary McCreary				
	Bills	Gallons	Rates	Revenue
First 1,300,000 gallons	12	15,600,000	\$10,762.71 Minimum Bill	\$ 129,152.54
Over 1,300,000 gallons		51,666,900	0.00982 Per Gallon	\$ 483,678.33
Total		70,241,600		\$ 612,839.87
Total	13,782	139,678,100		\$ 1,432,672.63

**Revenue from Proposed Phase 3 Rates
Test Period from January 1, 2020 to December 31, 2020**

CORRECTED

USAGE TABLE

Usage By Rate Increment

All Users Except US Penitentiary McCreary Prison						
	Bills	Gallons	0 - 2,000	Next 18,000	Over 20,000	Total
First 2,000 gallons	5,420	5,215,400	5,215,400			5,215,400
Next 18,000 gallons	7,949	37,728,900	15,898,000	21,830,900		37,728,900
Over 20,000 gallons	401	29,466,900	802,000	7,218,000	21,446,900	29,466,900
Totals	13,770	72,411,200	21,915,400	29,048,900	21,446,900	72,411,200

US Penitentiary McCreary Prison				
	Bills	First 1,300,000	Over 1,300,000	Total
Over 1,300,000 gallons	12	15,600,000	51,666,900	67,266,900
Total	12	15,600,000	51,666,900	67,266,900

REVENUE TABLE

Revenue By Rate Increment

All Users Except US Penitentiary McCreary Prison				
	Bills	Gallons	Rates	Revenue
First 2,000 gallons	13,770	5,215,400	\$ 28.15 Minimum Bill	387,657.47
Next 18,000 gallons		37,728,900	0.00982 Per Gallon	285,332.01
Over 20,000 gallons		29,466,900	0.00873 Per Gallon	187,199.27
Total	13,770	72,411,200		860,188.77
US Penitentiary McCreary				
	Bills	Gallons	Rates	Revenue
First 1,300,000 gallons	12	15,600,000	\$11,291.92 Minimum Bill	\$ 116,503.04
Over 1,300,000 gallons		51,666,900	0.00936 Per Gallon	\$ 507,496.68
Total		70,241,600		\$ 642,999.72
Total	13,782	139,678,100		\$ 1,503,188.49

MCCREARY COUNTY WATER DISTRICT

**Response to Commission Staff's First Request for Information
Cases No. 2021-00300 and No. 2021-00301**

Question No. 7

Responding Witnesses: Gerald Wuetcher/Sam Strunk

- Q-7. Refer to the Application in Case No. 2021-00300, Exhibit F, ARF Form 1 – Attachment BA-DB, page 1 of 4, Revenue from Present Rates, the Revenue Table. The gallons listed for the “All Users Except US Penitentiary McCreary Prison” are as follows: First 2,000 gallons, a total of 5,215,400 gallons; the Next 18,000 gallons, a total 37,728,900 gallons; and the Over 20,000 gallons, a total of 29,466,900 gallons. Staff performed a billing analysis (Staff’s BA) using the information provided by McCreary District’s Revenue from the Present Rates Usage Table and calculates the totals as follows: First 2,000 gallons, a total of 21,915,400 gallons; the Next 18,000 gallons, a total of 29,048,900 gallons; and the Over 20,000 gallons, a total of 21,466,900 gallons.**
- a. Explain whether the volumes that were calculated by McCreary District are in error.**
 - b. If the volumes calculated by McCreary District are in error, state whether there is an impact on the revenues calculated in this table.**
- A-7.
- a. An error occurred when transferring the billing analysis from the Excel Workbook “001_RateCalculationsSpreadsheet_Sewer” to Exhibit F, page 1 of 4, Revenue Table. The volume for the first two rate blocks were incorrectly transferred. Commission Staff calculations are correct and mirror the results of the calculations on the worksheet labeled “Billing Analysis_Current.” While the volumes for the first two rate blocks are incorrectly stated, the revenue amounts from those rate blocks were correctly transferred and correctly reflect the revenue from those rate blocks. A corrected Exhibit F is attached to the response to Question 6.
 - b. See response to Question 7a. There is no effect on the revenues calculated in the Table.

MCCREARY COUNTY WATER DISTRICT

**Response to Commission Staff's First Request for Information
Cases No. 2021-00300 and No. 2021-00301**

Question No. 8

Responding Witnesses: Gerald Wuetcher/Sam Strunk

- Q-8. Refer to the Application in Case No. 2021-00300, Exhibit F, ARF Form 1 – Attachment BA-DB, page 4 of 4, Revenue from Proposed Phase 3 Rates, the Revenue by Rate Increment Table. The total revenue for the proposed rates listed is \$1,503,188.49 Staff's BA calculates a total revenue for Phase 3 of approximately \$1,479,222, a difference of \$23,966. Explain and reconcile the difference.**
- A-8. The Revenue Table on page 4 of 4 incorrectly states the Proposed Phase 3 rate for the "Over 1,300,000 gallons" block for the US Penitentiary McCreary. The rate that appears on the Revenue Table is \$0.00936 per gallon. It should be \$0.00982 per gallon. The rate correctly appears on the worksheet "Billing Analysis_Phase3" that is found in the Excel Workbook "001_RateCalculationsSpreadsheet_Sewer" that is embedded in the Application filed in Case No. 2021-00300. When the correct block rate is applied, a total revenue of \$1,503,195.48 results. A corrected Exhibit F is attached to the response to Question 6.

MCCREARY COUNTY WATER DISTRICT

**Response to Commission Staff's First Request for Information
Cases No. 2021-00300 and No. 2021-00301**

Question No. 9

Responding Witnesses: Gerald Wuetcher/Sam Strunk

- Q-9. Refer to the Application in Case No. 2021-00300, Exhibit F, ARF Form 1 – Attachment BA-DB, pages 1 through 4. Provide all schedules in this exhibit in Excel Spreadsheet format with all formulas, columns, and rows unprotected and fully accessible.**
- A-9. The schedules that appear in Exhibit F are found in the Excel Workbook “001_RateCalculationsSpreadsheet_Sewer” that is embedded in the Application filed in Case No. 2021-00300. The worksheets addressing these schedules are: Billing Analysis_Current, Billing Analysis_100%RevReq, Billing Analysis_Phase1, Billing Analysis_Phase2, and Billing Analysis_Phase3. The Excel Workbook “001_RateCalculationsSpreadsheet_Sewer” is embedded in this Response. A copy of that workbook is also filed separately with this Response.

MCCREARY COUNTY WATER DISTRICT

**Response to Commission Staff's First Request for Information
Cases No. 2021-00300 and No. 2021-00301**

Question No. 10

Responding Witness: Stephen Whitaker

- Q-10. Refer to the sewer division tariff currently on file with the Commission for McCreary District, Sheet 45, Miscellaneous Provision 4, Billing and Collection. This provision indicates that charges and fees for the provision of sewer services furnished by McCreary District will be reflected on the monthly bills that the District issues for water service, and that the terms and conditions for adjustment of bills are found in McCreary District's tariff for water service on file with the Commission. Refer also to the water division tariff currently on file with the Commission for McCreary District, Sheet 2B, Credit/Debit Cards. This tariff provision indicates a late charge is added if payment is not paid in full on the bill due date, and on the occurrence of a disconnection.**
- a. Provide a schedule listing each credit/debit card late payment penalty, the customer account charged, the dollar amount charged, and the month it was charged for the sewer division during the test year.**
 - b. Provide a schedule listing each late payment penalty, the customer account charged, the dollar amount charged, and the month it was charged for the sewer division during the test year.**
- A-10. a. McCreary County Water District does not assess a late payment fee.
- b. See response to Q-10a.

MCCREARY COUNTY WATER DISTRICT

**Response to Commission Staff's First Request for Information
Cases No. 2021-00300 and No. 2021-00301**

Question No. 11

Responding Witness: Sam Strunk

- Q-11. Refer to the Application in Case No. 2021-00300, Exhibit M-2, the 2020 for McCreary District's sewer division. Provide a copy of the sewer division's general ledgers for calendar year 2020 and the current period in Excel spreadsheet format with all formulas, columns, and rows unprotected and fully accessible.**
- A-11. McCreary District's general ledgers for its sewer operations for calendar years 2019 and 2020 in Excel Spreadsheet format were embedded in the Application filed in Case No. 2021-00300 and are labeled "003_Exhibit_M-1_Sewer GL – 2019" and "004_Exhibit_M-1_Sewer GL – 2020." Copies of its general ledgers for its sewer operations for calendar years 2020 and 2021 in Excel Spreadsheet format are embedded in this Response as "Response_Q11_Sewer-GL-2020" and "Response_Q11_Sewer-GL-2021" and are also filed separately.

MCCREARY COUNTY WATER DISTRICT

**Response to Commission Staff's First Request for Information
Cases No. 2021-00300 and No. 2021-00301**

Question No. 12

Responding Witness: Sam Strunk

- Q-12. Refer to the Application in Case No. 2021-00301, Exhibit L-2, the 2020 General Ledger for McCreary District's water division. Provide a copy of the sewer division's general ledgers for calendar year 2020 and the current period in Excel spreadsheet format with all formulas, columns, and rows unprotected and fully accessible.**
- A-12. McCreary District's general ledgers for its water operations for calendar years 2019 and 2020 in Excel Spreadsheet format were embedded in the Application filed in Case No. 2021-00301 and are labeled "03_Exhibit_L-1_Water GL- 2019" and "04_Exhibit_L-1_Water GL - 2020." Copies of its general ledgers for its water operations for calendar years 2020 and 2021 in Excel Spreadsheet format are embedded in this Response "Response_Q12_Water-GL-2020" and "Response_Q12_Water-GL-2021" and are also filed separately.

MCCREARY COUNTY WATER DISTRICT

**Response to Commission Staff's First Request for Information
Cases No. 2021-00300 and No. 2021-00301**

Question No. 13

Responding Witness: Veronica Gilbert

- Q-13. Refer to the Application in Case No. 2021-00300, Exhibit N-2, the 2020 Trial Balance for McCreary District's sewer division. Provide a schedule tracing the adjusted account balances in the sewer division's trial balance directly to the actual test-year amounts reported in the application, Exhibit C, Schedule of Adjusted Operations – Sewer Utility and Exhibit D, Sewer Operations and Maintenance Expenses.**
- A-13. See Attachment 13. An electronic spreadsheet of attachment entitled "Response_Q13_2020a Sewer Trial Balance to Revenue" is embedded in this Response and has also been filed separately with this Response.

MCCREARY COUNTY WATER DISTRICT

**Response to Commission Staff's First Request for Information
Cases No. 2021-00300 and No. 2021-00301**

Question No. 14

Responding Witness: Veronica Gilbert

Q-14. Refer to the Application in Case No. 2021-00301, Exhibit M-2, the 2020 Trial Balance for McCreary District's water division. Provide a schedule tracing the adjusted account balances in the water division's trial balance directly to the actual test-year amounts reported in the Application, Exhibit C, Schedule of Adjusted Operations – Water Utility.

A-14. See Attachment 14. An electronic spreadsheet of attachment entitled "Response_Q14_2020a Water TB to Operations" is embedded in this Response and has also been filed separately with this Response.

MCCREARY COUNTY WATER DISTRICT

**Response to Commission Staff's First Request for Information
Cases No. 2021-00300 and No. 2021-00301**

Question No. 15

Responding Witnesses: Gerald Wuetcher/Sam Strunk

- Q-15. Refer to the Application in Case No. 2021-00300, Exhibit C, Schedule of Adjusted Operations – Sewer Utility and Exhibit D, Sewer Operations and Maintenance Expenses. Provide the workpapers that support the pro forma adjustments described in the References page of the Attachment in Excel spreadsheet format with all formulas, columns, and rows unprotected and fully accessible.**
- A-15. All workpapers related to the development of Exhibit D are found in the Excel Spreadsheet “001_RateCalculationsSpreadsheet_Sewer” that was embedded in McCreary District’s Application in Case No. 2021-00300. A copy of that spreadsheet is embedded in this Response and has also been filed separately with this Response.

MCCREARY COUNTY WATER DISTRICT

**Response to Commission Staff's First Request for Information
Cases No. 2021-00300 and No. 2021-00301**

Question No. 16

Responding Witnesses: Gerald Wuetcher/Sam Strunk

- Q-16. Refer to the application in Case No. 2021-00301, Exhibit C, Schedule of Adjusted Operations – Water. Provide the workpapers that support the pro forma adjustments described in the References page of the Attachment in Excel spreadsheet format with all formulas, columns, and rows unprotected and fully accessible.**
- A-16. All workpapers related to the development of Exhibit C are found in the Excel workbook "01_RateCalculationsSpreadsheetWater" that was embedded in McCreary District's Application in Case No. 2021-00301. A copy of that spreadsheet is embedded in this Response and has also been filed separately with this Response.

MCCREARY COUNTY WATER DISTRICT

**Response to Commission Staff's First Request for Information
Cases No. 2021-00300 and No. 2021-00301**

Question No. 17

Responding Witnesses: Stephen Whitaker/Sam Strunk

Q-17. Using a table format, provide the following information for each employee identified by employee number and job title: date hired, date terminated (if applicable), for identify the field employee that work at both divisions, division, and pay rates for each employee at December 31 for calendar years 2016 through 2020 and the pay rates as of April 1, 2021. Provide the requested tables in Excel spreadsheet format with all formulas, columns, and rows unprotected and fully accessible.

A-17. See Worksheet 17 contained in Excel Workbook "Response_Q17-Q20_EmployeeInfo." The Excel Workbook is embedded in this Response and is also filed separately with this Response. Employee numbers on Worksheet 17 correspond to employee numbers listed on worksheets "All District Employees" and "Wage-Benefits" in Workbooks "01_RateCalculationsSpreadsheetWater" and "001_RateCalculationsSpreadsheet_Sewer" that were embedded in Applications and are also embedded in this Response and filed separately with this Response.

Please note that in 2016 McCreary District used its own employees to perform a federally funded waterworks improvement project. As a condition for the funding, prevailing federal wage rates were required for those working on the project. Upon completion of the project and their return to normal duties, these employees were pay in accordance with McCreary District's wage schedules, which were below prevailing federal wage rates.

MCCREARY COUNTY WATER DISTRICT

Response to Commission Staff's First Request for Information Cases No. 2021-00300 and No. 2021-00301

Question No. 18

Responding Witnesses: Stephen Whitaker/Sam Strunk

Q-18. Using a table format, provide the regular hours and overtime hours for each employee identified in McCreary District's response to Item 17 for the calendar years 2016 through 2020. Provide the requested table in an Excel spreadsheet format with all formulas, columns, and rows unprotected and fully accessible.

A-18. See Worksheet 18 contained in Excel Workbook "Response_Q17-Q20_EmployeeInfo." The Excel Workbook is embedded in this Response and is also filed separately with this Response. Employee numbers on Worksheet 18 correspond to employee numbers listed on worksheets "All District Employees" and "Wage-Benefits" in Workbooks "01_RateCalculationsSpreadsheetWater" and "001_RateCalculationsSpreadsheet_Sewer" that were embedded in Applications and are also embedded in this Response and filed separately with this Response.

Please note that McCreary District records the pay that an employee receives for paid holidays as "holiday pay." Holiday wage rate is the same as the regular wage rate. For example, an office employee would receive eight hours of holiday pay for a federal holiday. If an employee is required to work on a holiday which is otherwise his or her normal workday, then the employee receives both regular pay and holiday pay. For example, a water treatment plant operator is scheduled to work on July 4 as part of his or her normal work schedule. He or she receives eight hours of regular pay and eight hours of holiday pay. When calculating adjusted test period employee wages, McCreary District treated holiday pay and holiday hours as regular pay and regular hours. See Excel workbook "01_RateCalculationsSpreadsheetWater," spreadsheets "All District Employees" and "Wage Benefits"; Excel workbook "001_RateCalculationsSpreadsheet_Sewer," spreadsheets "All District Employees" and "Wage Benefits".

MCCREARY COUNTY WATER DISTRICT

**Response to Commission Staff's First Request for Information
Cases No. 2021-00300 and No. 2021-00301**

Question No. 19

Responding Witnesses: Stephen Whitaker/Sam Strunk

Q-19. Using a table format, provide the following actual full-year salary information for each employee listed in Item 17 above, identified by employee number and job title, for the calendar years 2016 through 2020 (in gross dollars—not hourly or monthly rates). The employee salary information for each year shall be provided in a separate table. Provide the requested tables in Excel spreadsheet format with all formulas, columns, and rows unprotected and fully accessible.

- a. Regular salary or pay.**
- b. Overtime pay.**
- c. Vacation payout.**
- d. Standby/Dispatch pay.**
- e. Bonus pay.**
- f. Other amounts paid and reported on the employees' W-2 (specify).**

A-19. a.-f. See Worksheet 19 contained in Excel Workbook "Response_Q17-Q20_EmployeeInfo." The Excel Workbook is embedded in this Response and is also filed separately with this Response. McCreary District records holiday pay separately from regular pay and is shown separately in the response.

Employee numbers on Worksheet 19 correspond to the employee numbers on worksheets "All District Employees" and "Wage-Benefits" found in embedded Workbooks "01_RateCalculationsSpreadsheetWater" and "001_RateCalculationsSpreadsheet_Sewer" in the Applications and this Response. These workbooks are also filed separately with this Response.

MCCREARY COUNTY WATER DISTRICT

**Response to Commission Staff's First Request for Information
Cases No. 2021-00300 and No. 2021-00301**

Question No. 20

Responding Witnesses: Stephen Whitaker/Sam Strunk

Q-20. Using a table format, provide the following actual full-year benefit information for each employee listed in Item 17 above, identified by employee number and job title, for the calendar years 2016 through 2020. The employee's benefit information for each year shall be provided in a separate table. Provide the requested tables in Excel spreadsheet format with all formulas, columns, and rows unprotected and fully accessible.

- a. Health care benefit cost for each employee.**
 - (1) Amount paid by McCreary District.**
 - (2) Amount paid by each employee**
- b. Dental benefits cost for each employee.**
 - (1) Amount paid by McCreary District.**
 - (2) Amount paid by each employee.**
- c. Vision benefits cost for each employee.**
 - (1) Amount paid by McCreary District.**
 - (2) Amount paid by each employee.**
- d. Life insurance cost for each employee.**
 - (1) Amount paid by McCreary District.**
 - (2) Amount paid by each employee.**
- e. Accidental death and disability benefits for each employee.**
 - (1) Amount paid by McCreary District.**
 - (2) Amount paid by each employee.**
- f. Defined Contribution - 401(k) or similar plan cost for each employee. Provide the amount paid by McCreary District.**

g. Defined Benefit Retirement cost for each employee.

(1) Amount paid by McCreary District.

(2) Amount paid by each employee.

h. Cost of any other benefit available to an employee (specify).

A-20. a.-g. See Worksheet 20 contained in Excel Workbook “Response_Q17-Q20_EmployeeInfo.” Employee numbers on Worksheet 20 correspond to employee numbers listed on worksheets “All District Employees” and “Wage-Benefits” in Workbooks “01_RateCalculationsSpreadsheetWater” and “001_RateCalculationsSpreadsheet_Sewer” that were embedded in Applications and are also embedded in this Response and filed separately with this Response.

h. McCreary District rents uniforms for 10 field employees at a total cost of \$40.93 per week. All full-time employees are provided air ambulance insurance coverage at an annual cost of \$50 per employee. (Schedule of Adjusted Operations does not reflect the increase in annual cost from \$30 per employee to \$50 per employee that occurred in 2021.)

MCCREARY COUNTY WATER DISTRICT

**Response to Commission Staff's First Request for Information
Cases No. 2021-00300 and No. 2021-00301**

Question No. 21

Responding Witness: Sam Strunk

- Q-21. Provide a listing of all health care plan categories available to McCreary District's employees, i.e., single, married no dependents, single parent with dependents, family, etc. For each employee listed in Item 20 above, identify the type of health insurance coverage each employee was provided.**
- A-21. The health care plan categories are: Employee; Employee and Spouse; Employee and Children; and Family. Response 20 lists the health insurance coverage for each employee.

MCCREARY COUNTY WATER DISTRICT

**Response to Commission Staff's First Request for Information
Cases No. 2021-00300 and No. 2021-00301**

Question No. 22

Responding Witnesses: Sam Strunk/Veronica Gilbert

- Q-22. a. Identify the number of new connections (meters) that McCreary District's water division installed in calendars year 2019, 2020, and to date in 2021.**
- b. Identify the amount of tap-on fees McCreary District's water division collected in calendar years 2019, 2020, and to date in 2021.**
- c. Identify the account in which McCreary District's water division recorded its tap-on fees.**
- A-22. a. 2019 – 42
2020 – 58
2021 - 52
- b. 2019 – \$35,775
2020 – \$46,400
2021 - \$41,600
- c. 432 - Proceeds from Capital Contribution - System Development - Tap

MCCREARY COUNTY WATER DISTRICT

**Response to Commission Staff's First Request for Information
Cases No. 2021-00300 and No. 2021-00301**

Question No. 23

Responding Witness: Veronica Gilbert

Q-23. Identify the cost of the meters and services that McCreary District's water division capitalized in calendar years 2019, 2020, and to date in 2021. Also, identify the calendar year 2020 adjusting journal entry where the cost of the meters and services were transferred from the expense to the capital accounts.

A-23. See table below. * The \$1,605 is actual meter cost from meter manufacturer. 620 Materials and Supplies and 601 Salaries and Wages are adjusted at year end.

Year	Meter	Services
2019	\$30,819	\$12,600
2020	\$11,600	\$17,400
2021*	\$6,500	

The following adjusting journal entry was used in calendar year 2020 to transfer the cost of meters and services from the expense to the capital account:

	DR	CR
333 Service		17400
334 Meter		11600
620 Materials and Supplies		20300
601 Salaries and Wages		8700

MCCREARY COUNTY WATER DISTRICT

**Response to Commission Staff's First Request for Information
Cases No. 2021-00300 and No. 2021-00301**

Question No. 24

Responding Witnesses: Sam Strunk/Veronica Gilbert

- Q-24. a. Identify the number of new connections that McCreary District's sewer division installed in calendars year 2019, 2020, and to date in 2021.**
- b. Identify the amount of connection charges McCreary District's sewer division collected in calendar years 2019, 2020, and to date in 2021.**
- c. Identify the account in which McCreary District's sewer division recorded its connection charges.**
- A-24. a. 2019 - 6
2020 - 9
2021 - 5
- b. 2019 - \$10,800
2020 - \$32,400
2021 - \$18,000
- c. 526 – Miscellaneous Sewer Revenue

MCCREARY COUNTY WATER DISTRICT

**Response to Commission Staff's First Request for Information
Cases No. 2021-00300 and No. 2021-00301**

Question No. 25

Responding Witness: Veronica Gilbert

- Q-25. Identify the labor McCreary District's sewer division capitalized associated with its sewer connections in calendar years 2019, 2020, and to date in 2021. Explain in detail how the capitalized labor costs were capitalized.**
- A-25. McCreary District capitalizes the cost of the sewer line, but not the tap.

MCCREARY COUNTY WATER DISTRICT

Response to Commission Staff's First Request for Information Cases No. 2021-00300 and No. 2021-00301

Question No. 26

Responding Witness: Stephen Whitaker/Sam Strunk

- Q-26. Refer to the Application in Case No. 2021-00301, Exhibit C, Schedule of Adjusted Operations – Water, Schedule of Adjusted Operations – Water Utility References, Adjustment C, McCreary District explains that its employees received pay increases on January 1, 2021.**
- a. Explain in detail why it is appropriate for McCreary District to give its employees wage increases in 2021.**
 - b. Provide a schedule in Excel spreadsheet format with all formulas, columns, and rows unprotected and fully accessible comparing annual employee wage increases granted in calendar years 2016 through 2021.**
 - c. Provide a detailed explanation of any cost containment actions that McCreary District has implemented in calendar years 2016 through 2021. Quantify the financial impact that each cost containment action had on McCreary District's financial condition.**
 - d. In Allocation Rule 4, McCreary District explains that the allocation of the wages of field employees who served both divisions are based upon the Superintendent's estimate. Provide a detailed explanation as to why a salary allocation based upon the Superintendent's estimate would meet the ratemaking criteria of being known and measurable.**
 - e. Provide a detailed explanation as to why McCreary District has not performed a time analysis of the time each field employee spends at each division**
- A-26. a.** McCreary District's most valuable asset is its employees. The District invests a significant amount of time and money to train its employees. To attract and retain employees, the District must compete with employers in the water and wastewater industry as well as other employers who are seeking employees with compatible skills. As the Commission is well aware, there is a shortage of trained and experienced water utility workers in this region. As older, more experienced water utility employees retire, larger and more resourced systems are seeking to lure away experienced employees in rural areas with higher wage rates and salaries and better benefit packages. Additionally, rural areas, such as McCreary County, have fewer social and cultural attractions for employees and their families than larger, urban areas. To remain competitive, McCreary District must pay a competitive wage rate and benefits package to retain its employees. Furthermore, as shown by the

nationwide labor shortages that the United States has experienced since mid-2020, workers' wage expectations have increased.

Moreover, McCreary District's employees faced a very challenging time in 2020 as they worked to provide outstanding water and wastewater service in a pandemic. The Board of Commissioners sought to reward those employees for their dedication and hard work in very trying times. Failing to recognize their efforts would have a detrimental effect on employee morale and productivity.

- b. See Excel Workbook "Response_26_AnnualWageIncreases." The Excel Workbook is embedded in this Response and is also filed separately with this Response. Please note that wage increases may result from several factors including obtaining commercial driver's license, obtaining or increasing level of certification as a wastewater or water treatment plant operator, or wastewater collection system or water distribution system operator, and employment longevity.
- c. Response covers the period from September 2017, when the current Superintendent assumed that position, to present.
 - (1) To address significant increases in retirement increases in late 2017, the District initiate a thorough review of all purchases of goods and services. Based upon this review, changes were made in the manner in which goods and services were procured as well as the vendors from whom the goods and services were purchased.
 - (2) In 2019 and 2020, the District initiated a spending freeze to control costs. The District also sought proposals from a greater range of employee health insurance providers and redesigned its employee health insurance plan to achieve a savings of \$45,976 in 2020.
 - (3) A change in the vendor providing employee uniforms in 2020 resulted in an annual savings of \$6,641.
 - (4) In 2019 the District engaged Thermodyne Engineering, Inc. to study chemical usage at its wastewater treatment plant. Therodyne Engineering agreed to conduct the study at no cost. Implementing changes that the study recommended resulted in an annual reduction in chemical costs of \$44,000 and also resulted in lower amounts of production of sludge. The District has not quantified the savings resulting from lower sludge production.
 - (5) In the spring and summer of 2020, the District temporarily laid off employees as a cost reduction measure in the face of lower revenues related to the COVID-19 pandemic and the measures taken to combat COVID-19.
 - (6) The District has replaced its existing meters with new meters that allow for automated meter reading and that can be integrated into an advanced metering infrastructure system. The cost savings from this action are

detailed in testimony in Case No. 2018-00038. The replacement produced an estimated annual savings in labor expense for meter reading of approximately \$105,406.

The District continues to review its records and will forward any additional information regarding cost savings measures and the amount of cost savings when the review is completed.

- d. The cost allocation rules used to allocate employee wages for ratemaking purposes relies upon Superintendent's estimate for only two employees. These employees perform assignments for both division and are under the direct supervision of the Superintendent. The Superintendent is well positioned to assign the employees' time. Generally, employees assigned to one division will perform assignments only for that division. The District agrees that a time analysis of each employee's time is a more precise method for allocating these employees' time and is preferable. It will carefully consider employing a direct time reporting method going forward. As a result of preparing its applications for rate adjustment, the District is reviewing its cost allocation methods with its accountants and auditors and expects to revise those methods to ensure a more precise allocation of common costs.

Please note that Commission Staff has previously relied upon a superintendent's estimates to assign costs. *See, e.g., Alternative Rate Adjustment Filing Garrison-Quincy-KY-O-Heights Water District, Case No. 2013-00350, Commission Staff Report at 14-15 (Jan. 17, 2013).*

- e. Generally, employees assigned to a division perform work only for that division and therefore a time analysis approach is unnecessary. McCreary District, however, recognizes that a more precise method of allocating employee time would result in greater confidence that no cross-subsidization is occurring. It will carefully consider employing a direct time reporting method going forward. As a result of preparing its applications for rate adjustment, the District is reviewing its cost allocation methods with its accountants and auditors and expects to revise those methods to ensure a more precise allocation of common costs.

MCCREARY COUNTY WATER DISTRICT

**Response to Commission Staff's First Request for Information
Cases No. 2021-00300 and No. 2021-00301**

Question No. 27

Responding Witness: Veronica Gilbert

- Q-27. Refer to the Application in Case No. 2021-00301, Exhibit G, Depreciation Schedule for McCreary District's sewer division. Provide a copy of McCreary District's Proposed 2021 Depreciation Schedule for its sewer division in an Excel spreadsheet format with all formulas, columns, and rows unprotected and fully accessible.**
- A-27. See Excel Workbook "Response_27_Depreciation." The Excel Workbook is embedded in this Response and is also filed separately with this Response.

MCCREARY COUNTY WATER DISTRICT

Response to Commission Staff's First Request for Information Cases No. 2021-00300 and No. 2021-00301

Question No. 28

Responding Witnesses: Veronica Gilbert/Stephen Whitaker

Q-28. Refer to the Application in Case No. 2021-00301, Exhibit F, Depreciation Schedule for McCreary District's water division and to the National Association of Regulatory Commissioners (NARUC) Depreciation Practices for Small Water Utilities, August 15, 1979, Figure 1, Typical Service Lives, Salvage Rates, and Depreciation Rates, Small Water Utilities attached hereto as an Appendix A.

- a. **Provide a copy of McCreary District's Proposed 2021 Depreciation Schedule for its water division in an Excel spreadsheet format with all formulas, columns, and rows unprotected and fully accessible.**
- b. **Provide any analysis or study that was prepared by McCreary District or its auditors showing that McCreary District's Capitalization Policy and proposed depreciation lives are reasonable.**
- c. **Provide a schedule in Excel format with all formulas, columns, and rows unprotected and fully accessible that compares the depreciation lives for all asset categories in McCreary District's Proposed 2021 Depreciation Schedule for its water division to the average service life ranges in the NARUC survey.**
- d. **Using the midpoint depreciation life of the average service life ranges in the NARUC survey recalculate McCreary District's pro forma depreciation expense for its water division for each asset category. Provide the recalculation of pro forma depreciation expense in an Excel spreadsheet format with all formulas, columns, and rows unprotected and fully accessible.**

A-28. a. The requested spreadsheet, which is labelled as "Proposed 2021 Depreciation", is found in the workbook embedded in this Response and entitled "Response_Q28_Depreciation". An additional copy of this spreadsheet has been filed separately with this Response. Note that the proposed schedule corrects an error in Exhibit F in the calculation for metering equipment purchased after 2017 and reflects the proposed change in the service lives for assets in Accounts 330, 331 and 335.

b. No such studies or analyses exist.

c. The requested spreadsheet, which is labelled as "Comparison", is in found in the workbook embedded in this Response and entitled "Response_Q28_Depreciation". A copy of this workbook has also been filed separately with this Response.

- d. The requested spreadsheet, which is labelled as “Mdpoint 2021 Deprec”, is in found in the workbook embedded in this Response and entitled “Response_Q28_Depreciation”. A copy of this workbook has also been filed separately with this Response. Please note in its Order of June 28, 2018, Case No. 2018-00038 the Commission directed McCreary District to use a 20-year service life for its newly acquired meters. While the response to Question 28d uses the NARUC mid-point, such use is contrary to the Commission’s Order.

MCCREARY COUNTY WATER DISTRICT

**Response to Commission Staff's First Request for Information
Cases No. 2021-00300 and No. 2021-00301**

Question No. 29

Responding Witness: Sam Strunk

Q-29. Refer to the Application in Case No. 2021-00301, Exhibit L-2, the 2020 General Ledger for McCreary District's water division. For each expenditure listed in the Appendix B attached to this request, provide the following: a detailed description of the expenditure; identify if any of the expenditure has been capitalized; and copies of all invoices or work orders related to that expenditure.

A-29. See Attachment to this response. None of the expenditures were capitalized.

Account ID	Check No.	Name	Amount	Description
633 - Contractual Services - Legal	35766	Stoll Keenon Ogden PLLC	100.50	Legal services - Answer Inquiry Re: PSC oversight of lease agreement
633 - Contractual Services - Legal	35947	Tim Lavender	2,080.00	Monthly Legal Retainer
633 - Contractual Services - Legal	36094	Stoll Keenon Ogden PLLC	1,492.08	General Legal Services
633 - Contractual Services - Legal	36448	Stoll Keenon Ogden PLLC	1,042.50	General Legal Services
633 - Contractual Services - Legal	36636	Stoll Keenon Ogden PLLC	2,667.55	General Legal Services
633 - Contractual Services - Legal	36804	Stoll Keenon Ogden PLLC	1,545.00	General Legal Services
633 - Contractual Services - Legal	36937	Stoll Keenon Ogden PLLC	1,085.25	General Legal Services
633 - Contractual Services - Legal	37182	Stoll Keenon Ogden PLLC	1,091.00	General Legal Services
633 - Contractual Services - Legal	37433	Stoll Keenon Ogden PLLC	813.75	General Legal Services
633 - Contractual Services - Legal	37606	Stoll Keenon Ogden PLLC	800.00	General Legal Services (Retainer)
633 - Contractual Services - Legal	37879	Stoll Keenon Ogden PLLC	1,301.25	Opinion Re: District's Procurement Practices for Sanitary Sewer Project
633 - Contractual Services - Legal	37880	Stoll Keenon Ogden PLLC	1,511.25	General Legal Services
633 - Contractual Services - Legal	37881	Stoll Keenon Ogden PLLC	315.00	Contract Negotiations with Parks Department re: expansion study
636 - Contractual Service Other	35635	Software Solutions Inc	6,279.51	Software yearly support
636 - Contractual Service Other	35668	The C.I. Thornburg Co., Inc	1,711.00	Water meter testing
636 - Contractual Service Other	35669	Eclipse Engineers, PLLC	1,798.90	ArcGIS system mapping
636 - Contractual Service Other	35671	Hall Environmental Consultants, LLc	4,063.00	Monitoring/consulting Fibrotex (Reallocated to Sewer Operations)
636 - Contractual Service Other	35678	Peregrine Corporation	3,039.92	Utility bill printing/mailing
636 - Contractual Service Other	35849	Walker's Construction	1,444.00	Office window soffit replaced
636 - Contractual Service Other	35854	Peregrine Corporation	3,082.90	Utility bill printing/mailing
636 - Contractual Service Other	35954	LabtronX, Inc	4,292.00	Calibration/maintenance
636 - Contractual Service Other	35996	High Tide Technologies	2,130.00	Annual Communications
636 - Contractual Service Other	36003	Peregrine Corporation	3,058.90	Utility bill printing/mailing
636 - Contractual Service Other	36004	Software Solutions Inc	1,255.00	Multi tier license
636 - Contractual Service Other	36091	Derek's Computer Sales & Repair	2,535.00	Security Camera Installed
636 - Contractual Service Other	36134	Rose's Excavating	1,875.00	Hauled gravel
636 - Contractual Service Other	36170	Derek's Computer Sales & Repair	4,875.00	Security camera install
636 - Contractual Service Other	36219	Peregrine Corporation	3,062.63	Utility bill printing/mailing
636 - Contractual Service Other	36327	Rose's Excavating	1,325.00	Hauled machines/gravel
636 - Contractual Service Other	36329	Pittsburg Tank & Tower Maint. Co.	5,740.00	Water tank inspections
636 - Contractual Service Other	36332	Watters Surveying	9,475.00	Surveying work
636 - Contractual Service Other	36370	Peregrine Corporation	3,090.56	Utility bill printing/mailing
636 - Contractual Service Other	36518	Peregrine Corporation	3,053.61	Utility bill printing/mailing
636 - Contractual Service Other	36564	Bennett & Williams	7,562.75	GIS system install
636 - Contractual Service Other	36596	Leroy West	1,000.00	Tree trimming/mowing
636 - Contractual Service Other	36607	High Tide Technologies	1,875.00	Annual communications renewal
636 - Contractual Service Other	36645	Software Solutions Inc	8,326.02	Annual software support contract
636 - Contractual Service Other	36684	in.Mode	2,250.00	Public communications
636 - Contractual Service Other	36712	Hall Environmental Consultants, LLc	6,600.00	Monitoring/consulting (Reallocated to Sewer Operations)
636 - Contractual Service Other	36752	Leroy West	1,000.00	Tree trimming/mowing
636 - Contractual Service Other	36813	Eclipse Engineers, PLLC	5,300.00	Engineering services
636 - Contractual Service Other	36849	Software Solutions Inc	1,755.57	Annual hardware support
636 - Contractual Service Other	36851	Chlorination Inc	4,584.23	Maintenance/repairs
636 - Contractual Service Other	37026	Rose's Excavating	4,100.00	Hill side repair
636 - Contractual Service Other	37036	in.Mode	2,450.00	Public communications
636 - Contractual Service Other	37044	Rose's Excavating	2,500.00	Hauling machines/gravel
636 - Contractual Service Other	37090	Eclipse Engineers, PLLC	1,200.00	Water line
636 - Contractual Service Other	37135	Peregrine Corporation	3,075.24	Utility bill printing/mailing
636 - Contractual Service Other	37216	Bennett & Williams	1,600.00	ArcGis data management
636 - Contractual Service Other	37222	in.Mode	2,350.00	Marketing
636 - Contractual Service Other	37223	Utility Service & Supply Co., Inc	22,217.16	Water tank annual maintenance
636 - Contractual Service Other	37290	Stott's Construction	13,000.00	6" directional bore
636 - Contractual Service Other	37872	W.A.M.C.O.	5,978.40	Black top repairs

STOLL · KEENON · OGDEN
PLLC
500 West Jefferson Street
Suite 2000
Louisville, Kentucky 40202-2828
502 333-6000
Tax ID # [REDACTED]
January 21, 2020

*PAID
1-31-2020
CHK # 95766*

McCreary County Water District
PO Box 488
Whiley City KY 42653

INVOICE NO.: 920398
SKO File No.: 432137/159278

Please Remit This Page With Payment To:
STOLL · KEENON · OGDEN
PLLC
P.O. Box 11969
Lexington, Kentucky 40579-1969

Re: General Regulatory Matters

Our Reference: 432137/159278/GEW/2404

Fees rendered this bill

*SW
D/K*

\$ 100.50

Total Current Charges This Matter

\$ 100.50

STOLL · KEENON · OGDEN
PLLC
500 West Jefferson Street
Suite 2000
Louisville, Kentucky 40202-2828
502 333-6000
Tax ID # [REDACTED]

January 21, 2020

McCreary County Water District
PO Box 488
Whiley City KY 42653

INVOICE NO.: 920398
SKO File No.: 432137/159278

MATTER NAME: General Regulatory Matters

TOTAL FEES FOR PROFESSIONAL SERVICES PER ATTACHED	134.00
<i>COURTESY REDUCTION</i>	<i>(33.50)</i>
TOTAL CHARGES FOR EXPENSES AND OTHER SERVICES PER ATTACHED	<u>0.00</u>
INVOICE TOTAL	<u>\$ 100.50</u>
TOTAL BALANCE DUE	<u><u>\$100.50</u></u>

*PLEASE INDICATE INVOICE NUMBER 920398 ON PAYMENT

BILL DATE: January 21, 2020

McCreary County Water District
PO Box 488
Whiley City, KY 42653

General Regulatory Matters**LEGAL FEES**

<u>DATE</u>	<u>IND</u>	<u>DESCRIPTION OF SERVICE</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
12/05/19	GEW	Email to S. Whitaker re: lease of prior district offices	0.40	335.00	\$ 134.00
		SUBTOTAL	0.40		\$134.00

TIM LAVENDER

P.O. BOX 69, 69 CORBETT AVE.
WHITLEY CITY, KENTUCKY 42653-0069

TELEPHONE (606) 376-2233
FAX (606) 376-5146
EMAIL: TDL88@HIGHLAND.NET

*PAID
2-28-2020
CNK# 35947*

February 20, 2020

McCreary County Water District
P.O. Box 488
Whitley City, Kentucky 42653

Re: Legal Services, monthly

December, 2019, and January, 2020, at \$ 1040.00 per month for total of \$ 2,080.00.

Thank you.

Donna Ross

Donna Ross, Secretary

*SW
OK*

STOLL · KEENON · OGDEN
PLLC
500 West Jefferson Street
Suite 2000
Louisville, Kentucky 40202-2828
502 333-6000
Tax ID # [REDACTED]
March 18, 2020

*PAID
3-20-2020
CNK # 36094*

McCreary County Water District
PO Box 488
stepwhitaker@gmail.com
k.troxell@mccrearywater.com
Whiley City KY 42653

INVOICE NO.: 924488
SKO File No.: 432137/159278

*GW
DK*

Please Remit This Page With Payment To:
STOLL · KEENON · OGDEN
PLLC
P.O. Box 11969
Lexington, Kentucky 40579-1969

Re: General Regulatory Matters

Our Reference: 432137/159278/GEW/2404

Fees rendered this bill	\$ 1,365.00
Disbursements	\$ 127.08
Total Current Charges This Matter	\$ 1,492.08

STOLL · KEENON · OGDEN
 PLLC
 500 West Jefferson Street
 Suite 2000
 Louisville, Kentucky 40202-2828
 502 333-6000
 Tax ID # [REDACTED]

March 18, 2020

McCreary County Water District
 PO Box 488
 stepwhitaker@gmail.com
 k.troxell@mccrearywater.com
 Whitley City KY 42653

INVOICE NO.: 924488
 SKO File No.: 432137/159278

MATTER NAME: General Regulatory Matters

TOTAL FEES FOR PROFESSIONAL SERVICES PER ATTACHED	1,820.00
<i>COURTESY REDUCTION</i>	<i>(455.00)</i>
TOTAL CHARGES FOR EXPENSES AND OTHER SERVICES PER ATTACHED	<u>127.08</u>
INVOICE TOTAL	<u>\$ 1,492.08</u>
TOTAL BALANCE DUE	<u><u>\$1,492.08</u></u>

*PLEASE INDICATE INVOICE NUMBER 924488 ON PAYMENT

BILL DATE: March 18, 2020

McCreary County Water District
 PO Box 488
 stepwhitaker@gmail.com
 Whiley City, KY 42653

General Regulatory MattersLEGAL FEES

<u>DATE</u>	<u>IND</u>	<u>DESCRIPTION OF SERVICE</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
02/25/20	GEW	Attend monthly board meeting; travel to/from	5.00	350.00	\$ 1,750.00
02/27/20	GEW	Respond to inquiry from S. Whitaker re: discontinuance of service	0.20	350.00	70.00
		SUBTOTAL	5.20		\$1,820.00

*PAID
5-21-2020
CNK # 36448*

STOLL · KEENON · OGDEN
PLLC
500 West Jefferson Street
Suite 2000
Louisville, Kentucky 40202-2828
502 333-6000
Tax ID # [REDACTED]
May 18, 2020

McCreary County Water District
PO Box 488
stepwhitaker@gmail.com
k.troxell@mccrearywater.com
Whitley City KY 42653

INVOICE NO.: 928464
SKO File No.: 432137/159278

PAYMENT REMITTANCE

Payments via regular mail:

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

Payments via ACH or EFT:

Stoll Keenon Ogden PLLC IOLTA Account
Fifth Third Bank, Cincinnati OH
ABA/Bank Routing Number: [REDACTED]
Account Number: [REDACTED]
Please reference your account and invoice numbers.
Email remittance notice or questions to
payments@skofirm.com

*Sw
OK*

Re: General Regulatory Matters

Our Reference: 432137/159278/GEW/2404
Fees rendered this bill

\$ 1,042.50

Total Current Charges This Matter

\$ 1,042.50

STOLL · KEENON · OGDEN

PLLC

500 West Jefferson Street

Suite 2000

Louisville, Kentucky 40202-2828

502 333-6000

Tax ID # [REDACTED]

May 18, 2020

McCreary County Water District
 PO Box 488
 stepwhitaker@gmail.com
 k.troxell@mccrearywater.com
 Whiley City KY 42653

INVOICE NO.: 928464
 SKO File No.: 432137/159278

MATTER NAME: General Regulatory Matters

TOTAL FEES FOR PROFESSIONAL SERVICES PER ATTACHED 1,390.00

COURTESY REDUCTION (347.50)

TOTAL CHARGES FOR EXPENSES AND OTHER SERVICES
 PER ATTACHED 0.00

INVOICE TOTAL \$ 1,042.50

TOTAL BALANCE DUE \$1,042.50

*PLEASE INDICATE INVOICE NUMBER 928464 ON PAYMENT

BILL DATE: May 18, 2020

McCreary County Water District
PO Box 488
stepwhitaker@gmail.com
Whiley City, KY 42653

General Regulatory Matters

LEGAL FEES

<u>DATE</u>	<u>IND</u>	<u>DESCRIPTION OF SERVICE</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
04/01/20	ESM	Draft responses to client inquiries re layoffs (voluntary and mandatory)	0.50	330.00	\$ 165.00
04/01/20	GEW	Telephone call from S. Whitaker re: employee layoffs	0.20	350.00	70.00
04/07/20	GEW	Review administrative compliance order	0.80	350.00	280.00
04/20/20	GEW	Telephone call from S. Whitaker; review PSC order of 3/16/2020 and prepare email message to S. Whitaker	0.80	350.00	280.00
04/28/20	GEW	Attend Board Meeting via videoconference	1.70	350.00	595.00
SUBTOTAL			4.00		\$1,390.00

*PAYD
6-26-2020
CNK # 36626*

STOLL · KEENON · OGDEN
PLLC
500 West Jefferson Street
Suite 2000
Louisville, Kentucky 40202-2828
502 333-6000
Tax ID # [REDACTED]
June 22, 2020

McCreary County Water District
PO Box 488
stepwhitaker@gmail.com
k.troxell@mccrearywater.com
Whiley City KY 42653

INVOICE NO.: 931551
SKO File No.: 432137/166919

PAYMENT REMITTANCE

Payments via regular mail:

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

Payments via ACH or EFT:

Stoll Keenon Ogden PLLC IOLTA Account
Fifth Third Bank, Cincinnati OH
ABA/Bank Routing Number: [REDACTED]
Account Number: [REDACTED]
Please reference your account and invoice numbers.
Email remittance notice or questions to
payments@skofirm.com

*SW
OK*

STOLL - KEENON - OGDEN
 PLLC
 500 West Jefferson Street
 Suite 2000
 Louisville, Kentucky 40202-2828
 502 333-6000
 Tax ID # [REDACTED]

June 22, 2020

McCreary County Water District
 PO Box 488
 stepwhitaker@gmail.com
 k.troxell@mccrearywater.com
 Whiley City KY 42653

INVOICE NO.: 931551
 SKO File No.: 432137/166919

MATTER NAME: General Retainer

TOTAL FEES FOR PROFESSIONAL SERVICES PER ATTACHED	5,696.00
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COURTESY REDUCTION	(1,424.00)
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TOTAL CHARGES FOR EXPENSES AND OTHER SERVICES PER ATTACHED	<u>144.70</u>
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INVOICE TOTAL	<u>\$ 4,416.70</u>
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TOTAL	<u>\$4,416.70</u>
(LESS PAYMENT REC'D)	<u>(\$1,749.15)</u>
BALANCE DUE	<u>(\$2,667.55)</u>

BILL DATE: June 22, 2020

McCreary County Water District
PO Box 488
stepwhitaker@gmail.com
Whiley City, KY 42653

General Retainer

LEGAL FEES

<u>DATE</u>	<u>IND</u>	<u>DESCRIPTION OF SERVICE</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
05/04/20	GEW	Telephone calls from S. Whitaker, W.R. Jones re: need for a certificate to purchase building	0.30	350.00	\$ 105.00
05/13/20	GEW	Telephone call from S. Whitaker; e-mail to K. Troxell re: deed preparation	0.20	350.00	70.00
05/15/20	GEW	Call to W.R. Jones re: bond closing (Sterns/Smithtown Phase II Project)	0.50	0.00	0.00
05/18/20	GEW	Review deed for Forest Service Tract 662; document review for Sterns/Smithtown Phase II Project	1.50	350.00	525.00
05/19/20	GEW	Document review for Sterns/Smithtown Phase II Project	1.00	0.00	0.00
05/20/20	GEW	Confer with R. Carr re: Sterns/Smithtown Phase II project; document review; emails to K. Troxell re: project; confer with T. Rutledge re: title opinion letter (Sterns/Smithtown Phase II Project)	2.00	0.00	0.00
05/20/20	TER	Tc with Gerald Wuetcher re opinion documents; review and prepare suggested changes to each; Review other supporting documents for the transaction and opinions (Sterns/Smithtown Phase II Project)	1.30	450.00	585.00
05/21/20	TLS	E-mails to/from and conferences with Gerald Wuetcher & Tom Rutledge re title opinion items; reviewed opinions, deeds, easements and certifications; drafted edits to opinion letter - forwarded to Gerald Wuetcher and Tom Rutledge (Sterns/Smithtown Phase II Project)	3.50	430.00	1,505.00

DATE	IND	DESCRIPTION OF SERVICE	HOURS	RATE	AMOUNT
05/21/20	TER	Review various supporting documents forwarded by Gerald Wuetcher in connection with opinions being given as to water district bonds; Review proposed edits of Tony Schnell to opinion letter, further work on same; telephone conference with T. Schnell; prepare form of certificate of water district with respect to absence of factual changes are in a document relied upon in our opinion and cold comfort with respect to our opinion letter; forward same to T. Schnell and G. Wuetcher; Follow on email exchanges with each of them. (Sterns/Smithtown Phase II Project)	1.70	450.00	765.00
05/21/20	GEW	Email to R. Carr re: Sterns/Smithtown Phase II project; document review; confer with A. Schnell re: title opinion letter; telephone call to W.R. Jones; Telephone call to C. McKnight (Sterns/Smithtown Phase II Project)	2.50	0.00	0.00
05/22/20	TLS	E-mails to/from Tom Rutledge & Gerald Wuetcher re Title Opinion edits - reviewed client certificate. (Sterns/Smithtown Phase II Project)	0.50	430.00	215.00
05/22/20	GEW	Revisions to closing documents; Email to C. McKnight re: Sterns/Smithtown Phase II project; document review; telephone calls to W.R. Jones; (Sterns/Smithtown Phase II Project)	3.00	0.00	0.00
05/25/20	TLS	E-mails from Tom Rutledge & Gerald Wuetcher re Certificate/Opinion. (Sterns/Smithtown Phase II Project)	0.20	430.00	86.00
05/26/20	TER	Email exchanges as to form of opinion letter, certain client certificate and support thereof. (Sterns/Smithtown Phase II Project)	0.20	450.00	90.00
05/26/20	GEW	Travel to/from Sterns, Kentucky; attend Board of Commissioners Meeting	5.00	350.00	1,750.00
SUBTOTAL			23.40		\$5,696.00

STOLL · KEENON · OGDEN

PLLC

500 West Jefferson Street

Suite 2000

Louisville, Kentucky 40202-2828

502 333-6000

Tax ID # [REDACTED]

July 22, 2020

McCreary County Water District
PO Box 488
stepwhitaker@gmail.com
k.troxell@mccrearywater.com
Whiley City KY 42653

INVOICE NO.: 933684
SKO File No.: 432137/166919

PAYMENT REMITTANCE

Payments via regular mail:

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

Payments via ACH or EFT:

Stoll Keenon Ogden PLLC IOLTA Account
Fifth Third Bank, Cincinnati OH
ABA/Bank Routing Number: [REDACTED]
Account Number: [REDACTED]
Please reference your account and invoice numbers.
Email remittance notice or questions to
payments@skofirm.com

STOLL - KEENON - OGDEN
 PLLC
 500 West Jefferson Street
 Suite 2000
 Louisville, Kentucky 40202-2828
 502 333-6000
 Tax ID # [REDACTED]

July 22, 2020

McCreary County Water District
 PO Box 488
 stepwhitaker@gmail.com
 k.troxell@mccrearywater.com
 Whitley City KY 42653

INVOICE NO.: 933684
 SKO File No.: 432137/166919

MATTER NAME: General Retainer

TOTAL FEES FOR PROFESSIONAL SERVICES PER ATTACHED	2,220.00
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<i>COURTESY REDUCTION</i>	<i>(555.00)</i>
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TOTAL CHARGES FOR EXPENSES AND OTHER SERVICES PER ATTACHED	0.00
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INVOICE TOTAL	\$ 1,665.00
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TOTAL	\$1,665.00
(LESS FUNDS FROM ESCROW)	(\$120.00)
BALANCE DUE	\$1,545.00

BILL DATE: July 22, 2020

McCreary County Water District
PO Box 488
stepwhitaker@gmail.com
Whiley City, KY 42653

General Retainer

LEGAL FEES

<u>DATE</u>	<u>IND</u>	<u>DESCRIPTION OF SERVICE</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
06/11/20	GEW	Prepare response to PSC Request for Information in Case No. 2020-00151	1.80	350.00	\$ 630.00
06/12/20	GEW	Prepare response to PSC Request for Information in Case No. 2020-00151	1.20	350.00	420.00
06/23/20	RAN	Reviewed e-mail. Discussion with Gerry Wuetcher. Prepared quitclaim deed of correction. Call to Waters Surveying.	1.00	470.00	470.00
06/23/20	GEW	Participate in Board of Commissioners Meeting	1.00	350.00	350.00
06/25/20	GEW	Telephone call from S. Whitaker re: use of state master contract; research on state master contract procedures	1.00	350.00	350.00
SUBTOTAL			6.00		\$2,220.00

*Sw
OK*

STOLL · KEENON · OGDEN
PLLC
500 West Jefferson Street
Suite 2000
Louisville, Kentucky 40202-2828
502 333-6000
Tax ID # [REDACTED]
August 5, 2020

*PAID
8-14-2020
CHK # 36937*

McCreary County Water District
PO Box 488
stepwhitaker@gmail.com
k.troxell@mccrearywater.com
Whiley City KY 42653

INVOICE NO.: 934818
SKO File No.: 432137/166919

PAYMENT REMITTANCE

Payments via regular mail:

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

Payments via ACH or EFT:

Stoll Keenon Ogden PLLC IOLTA Account
Fifth Third Bank, Cincinnati OH
ABA/Bank Routing Number: [REDACTED]
Account Number: [REDACTED]
Please reference your account and invoice numbers.
Email remittance notice or questions to
payments@skofirm.com

Re: General Retainer

Our Reference: 432137/166919/GEW/2404
Fees rendered this bill

\$ 1,085.25

Total Current Charges This Matter

\$ 1,085.25

STOLL · KEENON · OGDEN
 PLLC
 500 West Jefferson Street
 Suite 2000
 Louisville, Kentucky 40202-2828
 502 333-6000
 Tax ID # [REDACTED]

August 5, 2020

McCreary County Water District
 PO Box 488
 stepwhitaker@gmail.com
 k.troxell@mccrearywater.com
 Whitley City KY 42653

INVOICE NO.: 934818
 SKO File No.: 432137/166919

MATTER NAME: General Retainer

TOTAL FEES FOR PROFESSIONAL SERVICES PER ATTACHED	1,447.00
<i>COURTESY REDUCTION</i>	<i>(361.75)</i>
TOTAL CHARGES FOR EXPENSES AND OTHER SERVICES PER ATTACHED	<u>0.00</u>
INVOICE TOTAL	<u>\$ 1,085.25</u>
TOTAL BALANCE DUE	<u><u>\$1,085.25</u></u>

BILL DATE: August 5, 2020

McCreary County Water District
PO Box 488
stepwhitaker@gmail.com
Whiley City, KY 42653

General Retainer

LEGAL FEES

<u>DATE</u>	<u>IND</u>	<u>DESCRIPTION OF SERVICE</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
07/20/20	GEW	Prepare response to PSC Staff Request for Information in Case No. 2020-00085;	2.00	350.00	\$ 700.00
07/21/20	GEW	Prepare response to PSC Staff Request for Information in Case No. 2020-00085;	1.20	350.00	420.00
07/27/20	RAN	Reviewed and responded to e-mail.	0.10	470.00	47.00
07/28/20	GEW	Attend Board of Commissioners meeting;	0.80	350.00	280.00
SUBTOTAL			4.10		\$1,447.00

STOLL · KEENON · OGDEN

PLLC

500 West Jefferson Street

Suite 2000

Louisville, Kentucky 40202-2828

502 333-6000

Tax ID # [REDACTED]

September 14, 2020

*PAYED
9-18-2020
CHK# 37182*

McCreary County Water District
PO Box 488
stepwhitaker@gmail.com
k.troxell@mccrearywater.com
Whiley City KY 42653

INVOICE NO.: 937388
SKO File No.: 432137/166919

PAYMENT REMITTANCE

Payments via regular mail:

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

Payments via ACH or EFT:

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

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

*SKO
OK*

Re: General Retainer

Our Reference: 432137/166919/GEW/2404
Fees rendered this bill

\$ 1,091.00

Total Current Charges This Matter

\$ 1,091.00

STOLL · KEENON · OGDEN
PLLC
500 West Jefferson Street
Suite 2000
Louisville, Kentucky 40202-2828
502 333-6000
Tax ID # [REDACTED]

September 14, 2020

McCreary County Water District
PO Box 488
stepwhitaker@gmail.com
k.troxell@mccrearywater.com
Whiley City KY 42653

INVOICE NO.: 937388
SKO File No.: 432137/166919

MATTER NAME: General Retainer

TOTAL FEES FOR PROFESSIONAL SERVICES PER ATTACHED	1,428.00
<i>COURTESY REDUCTION</i>	<i>(337.00)</i>
TOTAL CHARGES FOR EXPENSES AND OTHER SERVICES PER ATTACHED	<u>0.00</u>
INVOICE TOTAL	<u>\$ 1,091.00</u>
TOTAL BALANCE DUE	<u><u>\$1,091.00</u></u>

BILL DATE: September 14, 2020

McCreary County Water District
PO Box 488
stepwhitaker@gmail.com
Whiley City, KY 42653

General Retainer

LEGAL FEES

<u>DATE</u>	<u>IND</u>	<u>DESCRIPTION OF SERVICE</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
08/05/20	GEW	Telephone call from S. Whitaker re: status of cases; email to PSC Staff re: rate application	0.60	350.00	\$ 210.00
08/06/20	GEW	Email and telephone call to J. Pinney (PSC General Counsel) re: rate case application	0.20	350.00	70.00
08/24/20	RAN	Reviewed e-mail. Revised deed. Call with Jerry Wuetcher.	0.50	470.00	235.00
08/25/20	RAN	Parrigin-Prepared deed, non-foreign certifications and 1099. E-mail to Jerry Wuetcher.	0.90	470.00	423.00
08/25/20	GEW	Participate in monthly Board of Commissioners meeting	1.40	350.00	490.00
SUBTOTAL			3.60		\$1,428.00

STOLL · KEENON · OGDEN
 PLLC
 500 West Jefferson Street
 Suite 2000
 Louisville, Kentucky 40202-2828
 502 333-6000
 Tax ID # 61-0421389
 October 12, 2020

*PAID
 10-23-2020
 CNK # 37433*

McCreary County Water District
 PO Box 488
 stepwhitaker@gmail.com
 k.troxell@mccrearywater.com
 Whiley City KY 42653

INVOICE NO.: 940275
 SKO File No.: 432137/166919

PAYMENT REMITTANCE

Payments via regular mail:

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

Payments via ACH or EFT:

*See
 Ok*

Stoll Keenon Ogden PLLC IOLTA Account
 Fifth Third Bank, Cincinnati OH
 ABA/Bank Routing Number: [REDACTED]
 Account Number: [REDACTED]
 Please reference your account and invoice numbers.
 Email remittance notice or questions to
payments@skofirm.com

Re: General Retainer

Our Reference: 432137/166919/GEW/2404
 Fees rendered this bill

\$ 813.75

Total Current Charges This Matter

\$ 813.75

STOLL · KEENON · OGDEN
PLLC
500 West Jefferson Street
Suite 2000
Louisville, Kentucky 40202-2828
502 333-6000
Tax ID # [REDACTED]

October 12, 2020

McCreary County Water District
PO Box 488
stepwhitaker@gmail.com
k.troxell@mccrearywater.com
Whiley City KY 42653

INVOICE NO.: 940275
SKO File No.: 432137/166919

MATTER NAME: General Retainer

TOTAL FEES FOR PROFESSIONAL SERVICES PER ATTACHED	1,085.00
<i>COURTESY REDUCTION</i>	<i>(271.25)</i>
TOTAL CHARGES FOR EXPENSES AND OTHER SERVICES PER ATTACHED	<u>0.00</u>
INVOICE TOTAL	<u>\$ 813.75</u>
TOTAL BALANCE DUE	<u><u>\$813.75</u></u>

BILL DATE: October 12, 2020

McCreary County Water District
PO Box 488
stepwhitaker@gmail.com
Whiley City, KY 42653

General Retainer

LEGAL FEES

DATE	IND	DESCRIPTION OF SERVICE	HOURS	RATE	AMOUNT
09/24/20	GEW	Telephone Call with S. Whitaker re: PSC Moratorium on Disconnection & late payment plan requirements	0.40	350.00	\$ 140.00
09/25/20	GEW	Review deeds for tank project; e-mail to R. Nunnelley re: preparation of easement; telephone call to K. Troxell re: Forest Service license	1.00	350.00	350.00
09/29/20	GEW	Participate in Monthly Board of Commissioners Meeting	1.70	350.00	595.00
SUBTOTAL			3.10		\$1,085.00

STOLL · KEENON · OGDEN
PLLC
500 West Jefferson Street
Suite 2000
Louisville, Kentucky 40202-2828
502 333-6000
Tax ID # [REDACTED]
November 12, 2020

PAID
11-13-2020
CNK# 37606

McCreary County Water District
PO Box 488
stepwhitaker@gmail.com
k.troxell@mccrearywater.com
Whiley City KY 42653

INVOICE NO.: 941224
SKO File No.: 432137/166919

PAYMENT REMITTANCE

Payments via regular mail:

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

Payments via ACH or EFT:

SW
OK

Stoll Keenon Ogden PLLC IOLTA Account
Fifth Third Bank, Cincinnati OH
ABA/Bank Routing Number: [REDACTED]
Account Number: [REDACTED]
Please reference your account and invoice numbers.
Email remittance notice or questions to
payments@skofirm.com

Re: General Retainer

Our Reference: 432137/166919/GEW/2404
Fees rendered this bill

\$ 800.00

Total Current Charges This Matter

\$ 800.00

STOLL · KEENON · OGDEN
 PLLC
 500 West Jefferson Street
 Suite 2000
 Louisville, Kentucky 40202-2828
 502 333-6000
 Tax ID # [REDACTED]

November 12, 2020

McCreary County Water District
 PO Box 488
 stepwhitaker@gmail.com
 k.troxell@mccrearywater.com
 Whiley City KY 42653

INVOICE NO.: 941224
 SKO File No.: 432137/166919

MATTER NAME: General Retainer

TOTAL FEES FOR PROFESSIONAL SERVICES PER ATTACHED	800.00
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TOTAL CHARGES FOR EXPENSES AND OTHER SERVICES PER ATTACHED	0.00
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INVOICE TOTAL	\$ 800.00
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TOTAL BALANCE DUE	\$800.00
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BILL DATE: November 12, 2020

McCreary County Water District
PO Box 488
stepwhitaker@gmail.com
Whiley City, KY 42653

General Retainer

LEGAL FEES

<u>DATE</u>	<u>IND</u>	<u>DESCRIPTION OF SERVICE</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
10/27/20	GEW	Monthly Retainer	1.00	800.00	\$ 800.00
		SUBTOTAL	1.00		\$800.00

STOLL · KEENON · OGDEN
 PLLC
 500 West Jefferson Street
 Suite 2000
 Louisville, Kentucky 40202-2828
 502 333-6000
 Tax ID # [REDACTED]
 December 14, 2020

PAYD
12-17-2020
CHK # 37879

McCreary County Water District
 PO Box 488
 stepwhitaker@gmail.com
 k.troxell@mccrearywater.com
 Whitley City KY 42653

INVOICE NO.: 943206
 SKO File No.: 432137/168578

PAYMENT REMITTANCE

Payments via regular mail:

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

Payments via ACH or EFT:

Stoll Keenon Ogden PLLC IOLTA Account
 Fifth Third Bank, Cincinnati OH
 ABA/Bank Routing Number: [REDACTED]
 Account Number: [REDACTED]
 Please reference your account and invoice numbers.
 Email remittance notice or questions to
payments@skofirm.com

Re: Sanitary Sewer Collection System Extension - Phase 1 Project

Our Reference: 432137/168578/GEW/2404
 Fees rendered this bill

\$ 1,301.25

Total Current Charges This Matter

SW
D/12

\$ 1,301.25

STOLL · KEENON · OGDEN
PLLC
500 West Jefferson Street
Suite 2000
Louisville, Kentucky 40202-2828
502 333-6000
Tax ID # [REDACTED]

December 14, 2020

McCreary County Water District
PO Box 488
stepwhitaker@gmail.com
k.troxell@mccrearywater.com
Whiley City KY 42653

INVOICE NO.: 943206
SKO File No.: 432137/168578

MATTER NAME: Sanitary Sewer Collection System Extension - Phase 1 Project

TOTAL FEES FOR PROFESSIONAL SERVICES PER ATTACHED	1,735.00
<i>COURTESY REDUCTION</i>	<i>(433.75)</i>
TOTAL CHARGES FOR EXPENSES AND OTHER SERVICES PER ATTACHED	<u>0.00</u>
INVOICE TOTAL	<u>\$ 1,301.25</u>
TOTAL BALANCE DUE	<u><u>\$1,301.25</u></u>

BILL DATE: December 14, 2020

McCreary County Water District
 PO Box 488
 stepwhitaker@gmail.com
 Whitley City, KY 42653

Sanitary Sewer Collection System Extensi**LEGAL FEES**

<u>DATE</u>	<u>IND</u>	<u>DESCRIPTION OF SERVICE</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
11/16/20	GEW	Review MCWD Sanitary Sewer Collection System Extension Project For KIA procurement certification; emailed A. Robinson	0.50	350.00	\$ 175.00
11/25/20	GEW	Review of Invitation for Bids for compliance with KIA requirements	2.40	350.00	840.00
11/25/20	TER	Email exchange and telephone conference with Alex Staffieri as to opinion letter; review draft of the Rob; telephone conference with Gerald Wuetcher with respect to same, supporting memorandum.	0.60	450.00	270.00
11/30/20	TER	Review draft supporting memorandum, review draft opinion letter, prepare suggested revisions to each and return same to Gerald Wuetcher.	1.00	450.00	450.00
SUBTOTAL			4.50		\$1,735.00

STOLL · KEENON · OGDEN
 PLLC
 500 West Jefferson Street
 Suite 2000
 Louisville, Kentucky 40202-2828
 502 333-6000
 Tax ID # 61-0421389
 December 14, 2020

PAID
12-17-2020
CNK # 37880

McCreary County Water District
 PO Box 488
 stepwhitaker@gmail.com
 k.troxell@mccrearywater.com
 Whitley City KY 42653

INVOICE NO.: 943199
 SKO File No.: 432137/166919

PAYMENT REMITTANCE

Payments via regular mail:

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

Payments via ACH or EFT:

Stoll Keenon Ogden PLLC IOLTA Account
 Fifth Third Bank, Cincinnati OH
 ABA/Bank Routing Number: [REDACTED]
 [REDACTED] 7381347322

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

Re: General Retainer

Our Reference: 432137/166919/GEW/2404
 Fees rendered this bill

SW
0/12

\$ 1,511.25

Total Current Charges This Matter

\$ 1,511.25

STOLL · KEENON · OGDEN
PLLC
500 West Jefferson Street
Suite 2000
Louisville, Kentucky 40202-2828
502 333-6000
Tax ID # [REDACTED]

December 14, 2020

McCreary County Water District
PO Box 488
stepwhitaker@gmail.com
k.troxell@mccrearywater.com
Whiley City KY 42653

INVOICE NO.: 943199
SKO File No.: 432137/166919

MATTER NAME: General Retainer

TOTAL FEES FOR PROFESSIONAL SERVICES PER ATTACHED	2,015.00
<i>COURTESY REDUCTION</i>	<i>(503.75)</i>
TOTAL CHARGES FOR EXPENSES AND OTHER SERVICES PER ATTACHED	<u>0.00</u>
INVOICE TOTAL	<u>\$ 1,511.25</u>
TOTAL BALANCE DUE	<u><u>\$1,511.25</u></u>

BILL DATE: December 14, 2020

McCreary County Water District
 PO Box 488
 stepwhitaker@gmail.com
 Whiley City, KY 42653

General Retainer**LEGAL FEES**

<u>DATE</u>	<u>IND</u>	<u>DESCRIPTION OF SERVICE</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
11/10/20	MLB	Phone call with Mr. Wuetcher regarding issues regarding defective pipe	0.50	320.00	\$ 160.00
11/10/20	SBL	Call with G. Wuetcher re water line dispute; review email re dispute; review contract for water line construction	1.00	470.00	470.00
11/11/20	MLB	Draft litigation hold letter and send to Mr. Wuetcher	0.50	320.00	160.00
11/23/20	GEW	Revise Procurement Policy	1.00	350.00	350.00
11/24/20	GEW	Participate in Monthly Board of Commissioners Meeting; draft proposed tariff re: reconnection fee waiver; e-mail to A. Robinson re: Sanitary Sewer Extension Project	1.30	350.00	455.00
11/30/20	GEW	Revise Reconnection Fee Waiver Tariff; revisions to procurement policy	1.20	350.00	420.00
SUBTOTAL			5.50		\$2,015.00

STOLL · KEENON · OGDEN
PLLC
300 West Vine Street
Suite 2100
Lexington, Kentucky 40507-1801
(859) 231-3000
Tax Id # [REDACTED]
December 14, 2020

PAID
12-17-2020
CNK # 37881

McCreary County Water District
PO Box 488
stepwhitaker@gmail.com
k.troxell@mccrearywater.com
Whiley City KY 42653

INVOICE NO.: 943205
SKO File No.: 432137/168452

PAYMENT REMITTANCE

Payments via regular mail:

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

Payments via ACH or EFT:

SW
DK

Stoll Keenon Ogden PLLC IOLTA Account
Fifth Third Bank, Cincinnati OH
ABA/Bank Routing Number: [REDACTED]
Account Number: [REDACTED]
Please reference your account and invoice numbers.
Email remittance notice or questions to
payments@skofirm.com

Re: Preliminary Engineering Study to Serve Cumberland Falls SRP

Our Reference: 432137/168452/GEW/1008
Fees rendered this bill

\$ 315.00

Total Current Charges This Matter

\$ 315.00

STOLL · KEENON · OGDEN
PLLC
300 West Vine Street
Suite 2100
Lexington, Kentucky 40507-1801
(859) 231-3000
Tax Id # [REDACTED]

December 14, 2020

McCreary County Water District
PO Box 488
stepwhitaker@gmail.com
k.troxell@mccrearywater.com
Whiley City KY 42653

INVOICE NO.: 943205
SKO File No.: 432137/168452

MATTER NAME: Preliminary Engineering Study to Serve Cumberland Falls SRP

TOTAL FEES FOR PROFESSIONAL SERVICES PER ATTACHED 420.00

COURTESY REDUCTION (105.00)

TOTAL CHARGES FOR EXPENSES AND OTHER SERVICES
PER ATTACHED 0.00

INVOICE TOTAL \$ 315.00

TOTAL BALANCE DUE \$315.00

BILL DATE: December 14, 2020

McCreary County Water District
 PO Box 488
 stepwhitaker@gmail.com
 Whitley City, KY 42853

Preliminary Engineering Study to Serve C**LEGAL FEES**

<u>DATE</u>	<u>IND</u>	<u>DESCRIPTION OF SERVICE</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
11/10/20	GEW	Telephone call with L. Gorby re: Memorandum of Agreement; prepare e- mail to Finance Cabinet (P. McGee) re: memorandum of agreement; research	1.00	350.00	\$ 350.00
11/12/20	GEW	Telephone call with S. Cronin re: MOA for reimbursement for engineering study (Cumberland Falls SRP)	0.20	350.00	70.00
SUBTOTAL			1.20		\$420.00



Personal Attention. Public Solutions.

8534 Yankee Street, Suite 2B
Dayton, OH 45458

INVOICE

Invoice #:	INV-0005056
Invoice Date:	12/20/2019
Term:	Net 30
Due Date:	01/19/2020
PO #:	

Bill To:
McCreary Co Water District
PO Box 488
Whitley City, KY 42653

Ship To:
McCreary Co Water District
PO Box 488
Whitley City, KY 42653

Description
Annual Software Support Contract for eGovProfessional for period 07/01/2019 thru 06/30/2020

*SW
OK*

*PAID
1-10-2020
INV#
35635*

SUBTOTAL	\$6,279.51
Sales Tax	\$0.00
TOTAL	\$6,279.51

We've Moved!
Our new headquarters is located at
8534 Yankee Street, Suite 2B
Dayton, Ohio 45458



WATER #1,711.00

PASO 1-10-2020 CNX # 35668



Invoice

INVOICE DATE	INVOICE NUMBER
12/27/2019	S100106259.001
REMIT TO: THE C.I. THORNBURG CO., INC. P.O. BOX 2163 HUNTINGTON, WV 25722	
PAGE NO. 1 of 1	

BILL TO:

SHIP TO:

MCCREARY COUNTY WATER DIST
US 27 19 CRIT KING RD.
PO BOX 488
WHITLEY CITY, KY 42653

MCCREARY COUNTY WATER DIST
US 27 19 CRIT KING RD.
WHITLEY CITY, KY 42653

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON
5242	METER CALIBRATIONS		Tony Omohundro
WRITER	SHIP VIA	TERMS	SHIP DATE
Brian Dangelmaier	SERVICE DEPT	NET 30 DAYS	12/27/2019
ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE
1ea	1ea	CITCO FLOWMETER CALIBRATION SERVICE	
6ea	6ea	HOUR LABOR BY INSTRUMENTATION SERVICE TECHNICIAN SANDY PARR 12/20	
256ea	256ea	SERVICE TRAVEL CHARGE (PER MILE)	
7ea	7ea	HOUR LABOR BY INSTRUMENTATION SERVICE TECHNICIAN AARON MATTHEWS 12/26 AND 12/27	
296ea	296ea	SERVICE TRAVEL CHARGE (PER MILE)	
1ea	1ea	MISC SERVICE DEPARTMENT PRODUCT PER DIEM RATE FOR ONE TECHNICIAN FOR ONE NIGHT TO INCLUDE HOTLE, MEAL AND INCIDENTALS	
Subtotal -----			3422.00

*HALF INVOICE
BETWEEN WATER & SEWER
WATER \$ 1,711.00
SEWER \$ 1,711.00
TOTAL \$ 3,422.00*

Invoice is due by 01/26/2020

Past Due invoices may be subject to 1.50% late charge.

Subtotal	3422.00
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	3422.00

No returns without proper written authorization. Return material subject to restocking, handling, and freight charges. Warranties limited to those provided by manufacturer. As of December 31, 2017 we will no longer mail or fax invoices or monthly statements. Please tell us where you would like your invoices and statements emailed by calling Carma Voorhees or Cheri Green at 304-523-3484 or via email at carma.voorhees@cithornburg.com or cheri.green@cithornburg.com. Thank

ECLIPSE ENGINEERS, PLLC

P.O. Box 905
 Somerset, Kentucky 42502
 Phone: (606) 451-0959

please remit payment as written above

Date: January 1, 2020
 Invoice No. 20002-1

Bill To:

Attn: Stephen Whitaker, Superintendent
 McCreary County Water District
 P.O. Box 488
 Whitley City, Kentucky 42653

Services for:

ESRI ArcGIS Online Field Worker Term License
 Services from December 18, 2019 - April 30, 2020

Went from users

Classification	Number	Rate	AMOUNT DUE
ArcGIS Online Field Worker Term License	14.0	\$128.493	\$ 1,798.90
TOTAL	14.0		\$ 1,798.90

*PAID
 1-10-2020
 CNX#
 35669*



*PAID
1-10-20
(CHK # 3567)*

Invoice

Bill To
Accounts Payable Mccreary Co Water Distric P.O. Box 488 Whitley City, KY 42653

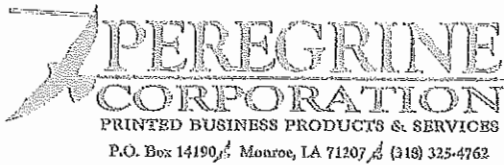
Date	Invoice #
1/2/2020	010220-55

P.O. No.	Terms	Billing Cycle
	Net 30 Days	12/01-31/2019

Description	Amount
General Pretreatment Consulting	575.00
Pretreatment Environmental Monitoring - Fibrotex	190.00
Laboratory Costs: Fibrotex	642.00
WWTP Environmental Monitoring	190.00
Laboratory Costs: WWTP-Toxic Scan	2,466.00

Thank you for your business.	Total(USD)	\$4,063.00
------------------------------	-------------------	-------------------


Accounts Beyond Terms Are Subject To 1 1/2% Monthly Service Charge.



Attachment Question No. 29 INVOICE NO. 382060	Page 44 of 101
CUSTOMER NO.	19700
INVOICE DATE	12/30/19
INVOICE TOTAL	3039.92

SOLD TO:

079486


 MCCREARY COUNTY WATER DISTRICT
 SAM STRUNK
 PO BOX 488
 WHITLEY CITY KY 42653-0488

28

AMOUNT ENCLOSED \$ _____

SHIP TO:

MCCREARY COUNTY WATER DISTRICT
 SAM STRUNK
 PO BOX 488
 WHITLEY CITY, KY 42653

CHECK HERE IF ADDRESS HAS CHANGED AND INDICATE CHANGES ON REVERSE

DETACH TOP PORTION AND RETURN WITH YOUR REMITTANCE

CUSTOMER NO.	CUSTOMER P.O. NO.	TERMS:	SHIPPED VIA	REPRESENTATIVE
19700		NET DUE UPON RECEIPT OF INVOICE	USPS	TOM STITH
QUANTITY SHIPPED	DESCRIPTION	UNIT	UNIT PRICE	EXTENDED AMOUNT
6208.00	MCCREARY WATER DISTRICT UTILITY STATEMENTS-PSI MAILING FILE DATE 1223	EA	0.108	667.36
5837.00	WIN#9	EA	0.000	0.00
5837.00	WINDOW RETURN #9	EA	0.000	0.00
	LGWIN#10	EA	0.000	0.00
	LARGE WINDOW #10 PLAIN			
			SUBTOTAL	667.36
			SALES TAX	0.00
			SHIPPING	2372.56
			INVOICE TOTAL	3039.92

See OK

PAID 1-17-2020 CHX # 95678

A 1 1/2% LATE CHARGE PER MONTH (18% ANNUAL RATE) WILL BE APPLIED TO OVERDUE INVOICES, ACCEPTANCE OF THIS INVOICE INDICATES AGREEMENT TO PAY AT STATED TERMS. CUSTOMER ALSO AGREES TO PAY ALL COSTS OF COLLECTION INCLUDING A REASONABLE ATTORNEY'S FEE.

INVOICE NUMBER 382060	INVOICE DATE 12/30/19	SHIP DATE 12/26/19
-----------------------	-----------------------	--------------------

DT599584



WALKER'S CONSTRUCTION

Andy Walker

151 Lonzo Tucker Rd

Whitley City, KY 42653

(606)310-3732

PAID
2-7-20
CHK #
35849

McCreary County Water District

February 7th, 2020

Window in Conference Room	\$1000.00
Soffit	\$419.00
West Wall Window near Drive Thru	\$25

TOTAL: \$1,444.00

See
O/R



Attachment Question No. 29	386317
INVOICE NO.	Page 46 of 101
CUSTOMER NO.	19700
INVOICE DATE	02/03/20
INVOICE TOTAL	3082.90

SOLD TO:

003984

MCCREARY COUNTY WATER DISTRICT
 SAM STRUNK
 PO BOX 488
 WHITLEY CITY KY 42653-0488

AMOUNT ENCLOSED \$

SHIP-TO:

MCCREARY COUNTY WATER DISTRICT
 SAM STRUNK
 PO BOX 488
 WHITLEY CITY, KY 42653

CHECK HERE IF ADDRESS HAS CHANGED AND INDICATE CHANGES ON REVERSE

DETACH TOP PORTION AND RETURN WITH YOUR REMITTANCE

CUSTOMER NO.	CUSTOMER P.O. NO.	TERMS:	NET DUE UPON RECEIPT OF INVOICE	SHIPPED VIA	USPS	REPRESENTATIVE	TOM STITH
QUANTITY SHIPPED	DESCRIPTION		UNIT	UNIT PRICE	EXTENDED AMOUNT		
19700							
6214.00	MCCREARY COUNTY UTILITY STATEMENTS-PSI MAILING FILE DATE 0123		EA	0.108	668.01		
5850.00	WIN#9 WINDOW RETURN #9		EA	0.000	0.00		
5850.00	LWIN#10 LARGE WINDOW #10 PLAIN		EA	0.000	0.00		
					SUBTOTAL	668.01	
					SALES TAX	0.00	
					SHIPPING	2414.89	
					INVOICE TOTAL	3082.90	

SW OK

PAID 2-14-2020 CNK# 35854

A 1 1/2% LATE CHARGE PER MONTH (18% ANNUAL RATE) WILL BE APPLIED TO OVERDUE INVOICES, ACCEPTANCE OF THIS INVOICE INDICATES AGREEMENT TO PAY AT STATED TERMS. CUSTOMER ALSO AGREES TO PAY ALL COSTS OF COLLECTION INCLUDING A REASONABLE ATTORNEY'S FEE.

INVOICE NUMBER 386317	INVOICE DATE 02/03/20	SHIP DATE 01/29/20
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DT602099

**LABTRONX**Laboratory Equipment Experts
501 Metroplex Dr., Suite 109
Nashville, TN 37211Date
02/14/2020Invoice No.
17756PAID
2-28-2020
CHK # 35954TOTAL DUE
\$1,795.50
Due Date: 03/15/2020Customer
Accounts Payable
McCreary Co. Water Dist. WTP A
PO Box 488
Whitley City KY 42635LX Technician: Kevin Dennis
PO#: 18127
Terms: Net 30

Item	Equip. Asset	Name	Qty	Price	Amount
A/A Calibration (Primary Location) Regularly scheduled calibration and maintenance of equipment		Regularly scheduled calibration and maintenance of equipment	1	\$2,000.00	\$2,000.00
Discount (A/A) (Annual) Verification and Calibration visit discount.		(Annual) Verification and Calibration visit discount.	1	(\$800.00)	(\$800.00)
GE1630 Lamp, Incandescent, 6.5V, P30D Base, 2.75A, S8 Shape, 23 CandlePower, Hach 1720C, 1720D or 1720E with leads		Lamp, Incandescent, 6.5V, P30D Base, 2.75A, S8 Shape, 23 CandlePower, Hach 1720C, 1720D or 1720E with leads	4	\$35.00	\$140.00
A/A Asset Calibration (A) Calibration and Maintenance of a single piece of equipment. ***Annual Sticker***	Hach 1720E Inline Turb F1 131208222946	Calibration and Maintenance of a single piece of equipment. ***Annual Sticker***	1	\$0.00	\$0.00
A/A Asset Calibration (A) Calibration and Maintenance of a single piece of equipment. ***Annual Sticker***	Hach 1720E Inline Turb F2 080800125538	Calibration and Maintenance of a single piece of equipment. ***Annual Sticker***	1	\$0.00	\$0.00
A/A Asset Calibration (A) Calibration and Maintenance of a single piece of equipment. ***Annual Sticker***	Hach 1720E Inline Turb F3 081100128829	Calibration and Maintenance of a single piece of equipment. ***Annual Sticker***	1	\$0.00	\$0.00
A/A Asset Calibration (A) Calibration and Maintenance of a single piece of equipment. ***Annual Sticker***	Hach 1720E Inline Turb F4 150500503734	Calibration and Maintenance of a single piece of equipment. ***Annual Sticker***	1	\$0.00	\$0.00
A/A Asset Calibration (A) Calibration and Maintenance of a single piece of equipment. ***Annual Sticker***	Hach 2100N Gelex Turb Standards A8304	Calibration and Maintenance of a single piece of equipment. ***Annual Sticker***	1	\$0.00	\$0.00

REMIT TO: LabtronX, Inc. 501 Metroplex Dr. Suite 109 Nashville TN 37211
Contact us: BILLING@LABTRONX.COM
Phone: 615-831-2554 / 800-830-2554 | FAX: 615-831-2498


LABTRONX

 Laboratory Equipment Experts
 501 Metroplex Dr., Suite 109
 Nashville, TN 37211

 Date
 02/14/2020

 Invoice No.
 17756

Item	Part / Asset	Notes	Qty	Price	Amount
A/A Asset Calibration (A) Calibration and Maintenance of a single piece of equipment. ***Annual Sticker***	Hach 2100N Lab Turb 020200007388	Calibration and Maintenance of a single piece of equipment. ***Annual Sticker***	1	\$0.00	\$0.00
A/A Asset Calibration (A) Calibration and Maintenance of a single piece of equipment. ***Annual Sticker***	Hach CL17 Inline Colorimeter 131000486298	Calibration and Maintenance of a single piece of equipment. ***Annual Sticker***	1	\$0.00	\$0.00
A/A Asset Calibration (A) Calibration and Maintenance of a single piece of equipment. ***Annual Sticker***	Hach DR3900 Spec. 1918762	Calibration and Maintenance of a single piece of equipment. ***Annual Sticker***	1	\$0.00	\$0.00
A/A Asset Calibration (A) Calibration and Maintenance of a single piece of equipment. ***Annual Sticker***	Orion Star A111 J13560	Calibration and Maintenance of a single piece of equipment. ***Annual Sticker***	1	\$0.00	\$0.00
TB-7 (Non-Inv) Terminal eurostyle 7amp 22-18g wire	Hach 1720E Inline Turb F2 080800125538	Terminal eurostyle 7amp 22-18g wire	1	\$8.25	\$8.25
TB-7 (Non-Inv) Terminal eurostyle 7amp 22-18g wire	Hach 1720E Inline Turb F3 081100128829	Terminal eurostyle 7amp 22-18g wire	1	\$8.25	\$8.25
4708900 Lamp Replacement Assy, 2100N Lab Turb	Hach 2100N Lab Turb 020200007388	Lamp Replacement Assy, 2100N Lab Turb	1	\$196.00	\$196.00
4705100 Lens, Plastic Small 2100N/2100An	Hach 2100N Lab Turb 020200007388	Lens, Plastic Small 2100N/2100An	1	\$111.00	\$111.00
4705200 Lens, Plastic Large 2100N/2100An	Hach 2100N Lab Turb 020200007388	Lens, Plastic Large 2100N/2100An	1	\$132.00	\$132.00
A/A Asset Calibration (Add to List) This is an Asset Calibration Added to the standard A/A visit.	Fisher CL2 Meter 201911959		1	\$0.00	\$0.00

Subtotal \$1,795.50

Tax (0%) \$0.00

Total \$1,795.50



LABTRONX

Laboratory Equipment Experts
501 Metroplex Dr., Suite 109
Nashville, TN 37211

Date
02/14/2020

Invoice No.
17756

Labor & parts replaced are guaranteed for 30 days from invoice date. A service charge of 1.5% per month will be added to unpaid balances on all past due invoices. Please pay from this invoice. This bill is due on 03/15/2020



LABTRONX

Laboratory Equipment Experts
501 Metroplex Dr., Suite 109
Nashville, TN 37211

Date
02/14/2020

Invoice No.
17758

Customer
Accounts Payable
McCreary Co. Water Dist. WTP BAC T
P. O. Box 488
Whitley City KY 42635

TOTAL DUE
\$600.00
Due Date: 03/15/2020

LabtronX Invoice #	PO #	Invoice Date
17758	18125	02/14/2020

Item	Equip/Asset	Notes	Qty	Price	Amount
A/A Calibration (Primary Location) Regularly scheduled calibration and maintenance of equipment		Regularly scheduled calibration and maintenance of equipment	1	\$800.00	\$800.00
Discount (A/A) (Annual) Verification and Calibration visit discount.	ZZZOrion 145A+ Lab Cond Meter 66819	(Annual) Verification and Calibration visit discount.	1	(\$200.00)	(\$200.00)
A/A Asset Calibration (A) Calibration and Maintenance of a single piece of equipment. ***Annual Sticker***	BacT Incubator 1041040693997	Calibration and Maintenance of a single piece of equipment. ***Annual Sticker***	1	\$0.00	\$0.00
A/A Asset Calibration (A) Calibration and Maintenance of a single piece of equipment. ***Annual Sticker***	Fisher IR Therm	Calibration and Maintenance of a single piece of equipment. ***Annual Sticker***	1	\$0.00	\$0.00
A/A Asset Calibration (A) Calibration and Maintenance of a single piece of equipment. ***Annual Sticker***	Fisher Isotemp Incubator 231424-1408	Calibration and Maintenance of a single piece of equipment. ***Annual Sticker***	1	\$0.00	\$0.00
A/A Asset Calibration (A) Calibration and Maintenance of a single piece of equipment. ***Annual Sticker***	Incubator Therm 1367	Calibration and Maintenance of a single piece of equipment. ***Annual Sticker***	1	\$0.00	\$0.00
A/A Asset Calibration (A) Calibration and Maintenance of a single piece of equipment. ***Annual Sticker***	Incubator Therm 4927	Calibration and Maintenance of a single piece of equipment. ***Annual Sticker***	1	\$0.00	\$0.00
A/A Asset Calibration (A) Calibration and Maintenance of a single piece of equipment. ***Annual Sticker***	Incubator Therm 4931	Calibration and Maintenance of a single piece of equipment. ***Annual Sticker***	1	\$0.00	\$0.00

REMIT TO: LabtronX, Inc. 501 Metroplex Dr. Suite 109 Nashville TN 37211
Contact us: BILLING@LABTRONX.COM
Phone: 615-831-2554 / 800-830-2554 | FAX: 615-831-2498

Invoice


LABTRONX

 Laboratory Equipment Experts
 501 Metroplex Dr., Suite 109
 Nashville, TN 37211

 Date
 02/14/2020

 Invoice No.
 17758

Item	Part/Asset	Notes	Qty	Price	Amount
A/A Asset Calibration (A) Calibration and Maintenance of a single piece of equipment. ***Annual Sticker***	Kenmore Refrigerator 006MR5516750	Calibration and Maintenance of a single piece of equipment. ***Annual Sticker***	1	\$0.00	\$0.00
A/A Asset Calibration (A) Calibration and Maintenance of a single piece of equipment. ***Annual Sticker***	Lab Therm 3213	Calibration and Maintenance of a single piece of equipment. ***Annual Sticker***	1	\$0.00	\$0.00
A/A Asset Calibration (A) Calibration and Maintenance of a single piece of equipment. ***Annual Sticker***	Lab Therm 3997	Calibration and Maintenance of a single piece of equipment. ***Annual Sticker***	1	\$0.00	\$0.00
A/A Asset Calibration (A) Calibration and Maintenance of a single piece of equipment. ***Annual Sticker***	Lab Therm 539	Calibration and Maintenance of a single piece of equipment. ***Annual Sticker***	1	\$0.00	\$0.00
A/A Asset Calibration (A) Calibration and Maintenance of a single piece of equipment. ***Annual Sticker***	Lab Therm 5855	Calibration and Maintenance of a single piece of equipment. ***Annual Sticker***	1	\$0.00	\$0.00
A/A Asset Calibration (A) Calibration and Maintenance of a single piece of equipment. ***Annual Sticker***	Market Forge Autoclave 211660	Calibration and Maintenance of a single piece of equipment. ***Annual Sticker***	1	\$0.00	\$0.00
A/A Asset Calibration (A) Calibration and Maintenance of a single piece of equipment. ***Annual Sticker***	Max Reg Therm 8838	Calibration and Maintenance of a single piece of equipment. ***Annual Sticker***	1	\$0.00	\$0.00
A/A Asset Calibration (A) Calibration and Maintenance of a single piece of equipment. ***Annual Sticker***	Ohaus Explorer Balance G0021120502273	Calibration and Maintenance of a single piece of equipment. ***Annual Sticker***	1	\$0.00	\$0.00
A/A Asset Calibration (A) Calibration and Maintenance of a single piece of equipment. ***Annual Sticker***	Orion 420A+ Lab pH Meter 058689	Calibration and Maintenance of a single piece of equipment. ***Annual Sticker***	1	\$0.00	\$0.00
A/A Asset Calibration (A) Calibration and Maintenance of a single piece of equipment. ***Annual Sticker***	Refrigerator Therm 2729	Calibration and Maintenance of a single piece of equipment. ***Annual Sticker***	1	\$0.00	\$0.00



LABTRONX

Laboratory Equipment Experts
501 Metroplex Dr., Suite 109
Nashville, TN 37211

Date
02/14/2020

Invoice No.
17758

Subtotal \$600.00

Tax (0%) \$0.00

Total \$600.00

Labor & parts replaced are guaranteed for 30 days from invoice date. A service charge of 1.5% per month will be added to unpaid balances on all past due invoices. Please pay from this invoice. This bill is due on 03/15/2020

Invoice


LABTRONX

 Laboratory Equipment Experts
 501 Metroplex Dr., Suite 109
 Nashville, TN 37211

 Date
 02/27/2020

 Invoice No.
 17868

 Customer
 Accounts Payable
 McCreary Co. Water Dist. WTP B
 P. O. Box 488
 Whitley City KY 42635
 United States

\$1,896.50

Due Date: 03/28/2020

LX Technician	PO#	Terms
Kevin Dennis	18127	Net 30

Item	Field/Asset	Notes	Qty	Price	Amount
A/A Calibration (Primary Location) Regularly scheduled calibration and maintenance of equipment		Regularly scheduled calibration and maintenance of equipment	1	\$2,000.00	\$2,000.00
Discount (A/A) (Annual) Verification and Calibration visit discount.	Hach DR 3900 1687117	(Annual) Verification and Calibration visit discount.	1	(\$400.00)	(\$400.00)
GE1630 Lamp, Incandescent, 6.5V, P30D Base, 2.75A, S8 Shape, 23 CandlePower, Hach 1720C, 1720D or 1720E with leads		Lamp, Incandescent, 6.5V, P30D Base, 2.75A, S8 Shape, 23 CandlePower, Hach 1720C, 1720D or 1720E with leads	7	\$35.00	\$245.00
A/A Asset Calibration (A) Calibration and Maintenance of a single piece of equipment. ***Annual Sticker***	F3 Hach 1720D Inline Turb 030500033014	Calibration and Maintenance of a single piece of equipment. ***Annual Sticker***	1	\$0.00	\$0.00
A/A Asset Calibration (A) Calibration and Maintenance of a single piece of equipment. ***Annual Sticker***	F4 Hach 1720D Inline Turb 030500033015	Calibration and Maintenance of a single piece of equipment. ***Annual Sticker***	1	\$0.00	\$0.00
A/A Asset Calibration (A) Calibration and Maintenance of a single piece of equipment. ***Annual Sticker***	Hach 1720D Inline Turb 011000020090	Calibration and Maintenance of a single piece of equipment. ***Annual Sticker***	1	\$0.00	\$0.00
A/A Asset Calibration (A) Calibration and Maintenance of a single piece of equipment. ***Annual Sticker***	Hach 1720D Inline Turb 011000020178	Calibration and Maintenance of a single piece of equipment. ***Annual Sticker***	1	\$0.00	\$0.00
A/A Asset Calibration (A) Calibration and Maintenance of a single piece of equipment. ***Annual Sticker***	Hach 1720D Inline Turb 011000020186	Calibration and Maintenance of a single piece of equipment. ***Annual Sticker***	1	\$0.00	\$0.00

 REMIT TO: LabtronX, Inc. 501 Metroplex Dr. Suite 109 Nashville TN 37211
 Contact us: BILLING@LABTRONX.COM
 Phone: 615-831-2554 / 800-830-2554 | FAX: 615-831-2498

Invoice



Date
02/27/2020

Invoice No.
17868

Item	Field/Asset	Notes	Qty	Price	Amount
A/A Asset Calibration (A) Calibration and Maintenance of a single piece of equipment. ***Annual Sticker***	Hach 2100N Gelex Turb Standards Lot A4021	Calibration and Maintenance of a single piece of equipment. ***Annual Sticker***	1	\$0.00	\$0.00
A/A Asset Calibration (A) Calibration and Maintenance of a single piece of equipment. ***Annual Sticker***	Hach 2100N Lab Turb 06040C021042	Calibration and Maintenance of a single piece of equipment. ***Annual Sticker***	1	\$0.00	\$0.00
A/A Asset Calibration (A) Calibration and Maintenance of a single piece of equipment. ***Annual Sticker***	Hach CL17 Inline Colorimeter	Calibration and Maintenance of a single piece of equipment. ***Annual Sticker***	1	\$0.00	\$0.00
A/A Asset Calibration (A) Calibration and Maintenance of a single piece of equipment. ***Annual Sticker***	Hach SS6 Inline Turb 11000006051	Calibration and Maintenance of a single piece of equipment. ***Annual Sticker***	1	\$0.00	\$0.00
A/A Asset Calibration (A) Calibration and Maintenance of a single piece of equipment. ***Annual Sticker***	Orion Star A111 J13610	Calibration and Maintenance of a single piece of equipment. ***Annual Sticker***	1	\$0.00	\$0.00
A/A Asset Calibration (A) Calibration and Maintenance of a single piece of equipment. ***Annual Sticker***	SURFACE Hach 1720D Inline Turb 030500032977	Calibration and Maintenance of a single piece of equipment. ***Annual Sticker***	1	\$0.00	\$0.00
A/A Asset Calibration (Add to List) This is an Asset Calibration Added to the standard A/A visit.	Hach DR 3900 1687117		1	\$0.00	\$0.00
TB-7 (Non-Inv) Terminal eurostyle 7amp 22-18g wire	Hach 1720D Inline Turb 011000020090	Terminal eurostyle 7amp 22-18g wire	1	\$8.25	\$8.25
GE1630 Lamp, Incandescent, 6.5V, P30D Base, 2.75A, S8 Shape, 23 CandlePower, Hach 1720C, 1720D or 1720E with leads	Hach SS6 Inline Turb 11000006051	Lamp, Incandescent, 6.5V, P30D Base, 2.75A, S8 Shape, 23 CandlePower, Hach 1720C, 1720D or 1720E with leads	1	\$35.00	\$35.00
A/A Asset Calibration (Add to List) This is an Asset Calibration Added to the standard A/A visit.	Hach 1720E Turb 150900507363		1	\$0.00	\$0.00
TB-7 (Non-Inv) Terminal eurostyle 7amp 22-18g wire	Hach 1720E Turb 150900507363	Terminal eurostyle 7amp 22-18g wire	1	\$8.25	\$8.25

REMIT TO: LabtronX, Inc. 501 Metroplex Dr. Suite 109 Nashville TN 37211
Contact us: BILLING@LABTRONX.COM
Phone: 615-831-2554 / 800-830-2554 | FAX: 615-831-2498

Invoice



LABTRONX

Laboratory Equipment Experts
501 Metroplex Dr., Suite 109
Nashville, TN 37211

Date
02/27/2020

Invoice No.
17868

Subtotal	\$1,896.50
Tax (0%)	\$0.00
Total	\$1,896.50

Labor & parts replaced are guaranteed for 30 days from invoice date. A service charge of 1.5% per month will be added to unpaid balances on all past due invoices. Please pay from this invoice. This bill is due on 03/28/2020

HighTide High Tide Technologies, LLC
TECHNOLOGIES

PO Box 100189
Nashville, TN 37224

Phone # 615-256-6678

*WATER
2,130.00*

Date	Invoice #
2/1/2020	2020-256

Bill To
McCreary County Utility District P.O. Box 488 Whitley City, KY 42650

Ship To
<i>PAID 3-5-2020 CNY # 965E</i>

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	Net 30		2/1/2020			
Quantity	Item Code	Description			Price Each	Amount
6	Communication R...	Annual Communications - -Strunk Booster -Strunk Tank -Wilson Ridge BPS -Parkers Lake Tank -Flat Rock PS -Stearns			355.00	2,130.00T
6	Communication R...	Annual Communications - -Job Corps -East Pine Knot -Holloway Cemetary LS -Country Store LS -Train Depot LS - First National Bank LS			225.00	1,350.00T
1	Communication R...	Annual Communications - WWTP 1/2			240.00	240.00T
Payment is required within 30 days of invoice date. Late payment is subject to a 1.5% interest charge per month.					Total	\$3,720.00

*SW
OK*

QUANTITY SHIPPED	DESCRIPTION	UNIT	UNIT PRICE	EXTENDED AMOUNT
6168.00	MCCREARY COUNTY UTILITY STATEMENTS-PSI MAILING FILE DATE0220	EA	0.108	663.06
5804.00	WIN#9 WINDOW RETURN #9	EA	0.000	0.00
5804.00	DBL#10 DBL WIND ENVELOPE #10	EA	0.000	0.00
SUBTOTAL				663.06
SALES TAX				0.00
SHIPPING				2395.84
INVOICE TOTAL				3058.90

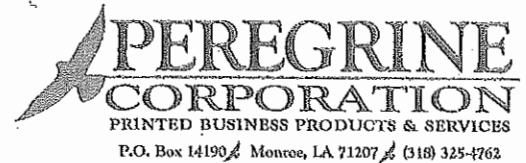
*SW
OK*

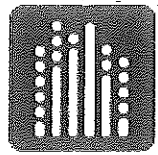
*PAID
3-5-2020
CNZ# 36003*

A 1 1/2% LATE CHARGE PER MONTH (18% ANNUAL RATE) WILL BE APPLIED TO OVERDUE INVOICES, ACCEPTANCE OF THIS INVOICE INDICATES AGREEMENT TO PAY AT STATED TERMS. CUSTOMER ALSO AGREES TO PAY ALL COSTS OF COLLECTION INCLUDING A REASONABLE ATTORNEY'S FEE.

INVOICE NUMBER	389071	INVOICE DATE	02/25/20	SHIP DATE	02/24/20
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DT603662





Software Solutions

Personal Attention. Public Solutions.
8534 Yankee Street, Suite 2B
Dayton, OH 45458

*PAID
3-5-2020
C/M/K #
26004*

Page 58 of 101

INVOICE

Invoice #	INV-0005315
Invoice Date:	02/03/2020
Term:	Net 30
Due Date:	03/04/2020
PO#:	18039

Bill To:

McCreary Co Water District
PO Box 488
Whitley City, KY 42653

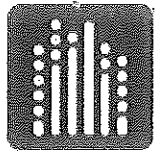
Ship To:

McCreary Co Water District
19 Crit King Road
Whitley City, KY 42653

Description	Quantity	Unit Price	Amount
Upgrade from Single Tier USQL to Multi Tier License	1	\$375.00	\$375.00
SUBTOTAL			\$375.00
Sales Tax			\$0.00
Shipping and Handling			\$0.00
TOTAL			\$375.00

We've Moved!

Our new headquarters is located at
8534 Yankee Street, Suite 2B
Dayton, Ohio 45458



Software Solutions

Personal Attention. Public Solutions.
8534 Yankee Street, Suite 2B
Dayton, OH 45458

*PAID
3-5-2020
CHK#
36004*

INVOICE

Invoice #	INV-0005435
Invoice Date:	02/26/2020
Term:	Net 30
Due Date:	03/27/2020
PO#:	18115

Bill To:

McCreary Co Water District
456 N Hwy 27
Whitley City, KY 42653

Ship To:

McCreary Co Water District
456 N Hwy 27
Whitley City, KY 42653

Description	Quantity	Unit Price	Amount
Additional Multi - Tier USQL User Licenses	4	\$220.00	\$880.00
SUBTOTAL			\$880.00
Sales Tax			\$0.00
Shipping and Handling			\$0.00
TOTAL			\$880.00

We've Moved!

Our new headquarters is located at
8534 Yankee Street, Suite 2B
Dayton, Ohio 45458

Derek's Computer Sales & Repair

51 Bon L. Bybee Way Whitley City Ky, 42653

(mailing) P.O. Box 246 Stearns Ky, 42647

(606)310-4327

PAID
3-19-2020
CN#
36091

March 17th, 2020

MCWD: Stearns Water plant on East Appletree Road.

First part of Labor for a complete install of Security Cameras.

Total Amount Due: \$2350

Derek's Computer Sales & Repair

51 Bon L. Bybee Way Whitley City Ky, 42653

(mailing) P.O. Box 246 Stearns Ky, 42647

(606)310-4327

PAID
3-19-2020
CHK# 36091

March 13th, 2020

MCWD: Flatrock Plant

Troubleshoot & repaired camera in office

Total Amount Due: \$185.00

PAID
3-27-2020
CNK # 36134

ROSE'S EXCAVATING

Owner: David Rose

P.O. Box 98 Marshes Siding

KY 42631

(606)376-5506 or (606)516-0509

Date: March 25, 2020

For: McCreary Co. Water Dept,

Description

1-30-20 Haul 1 Load Rock @ \$375.00.....	\$ 375.00
2-17-20 Haul 2 Loads Rock @ \$375.00 a Laod.....	\$ 750.00
3-24-20 Haul 2 Loads Rock @ \$375.00 a load.....	<u>\$ 750.00</u>
Total Due.....	\$1,875.00

Sm/OK

Derek's Computer Sales & Repair

51 Bon L. Bybee Way Whitley City Ky, 42653

(mailing) P.O. Box 246 Stearns Ky, 42647

(606)310-4327

PAID
4-2-2020
CNK # 36170

April 1st, 2020

MCWD: East Appletree Road Water Plant

Finale Bill for labor and remaining parts to complete

DVR Camera installation.

Sw
OR

Total Amount Due: \$4875.00

CUSTOMER NO. 19700	CUSTOMER P.O. NO.	TERMS: NET DUE UPON RECEIPT OF INVOICE	SHIPPED VIA USPS	Attachment Question No. 29 Page 64 of 101
QUANTITY SHIPPED	DESCRIPTION	UNIT	UNIT PRICE	EXTENDED AMOUNT
6175.00	MCCREARY COUNTY UTILITY STATEMENTS FILE DATE 0324	EA	0.108	663.81
5818.00	WIN#9 WINDOW RETURN #9	EA	0.000	0.00
5818.00	LWIN#10 LARGE WINDOW #10 PLAIN	EA	0.000	0.00
			SUBTOTAL	663.81
			SALES TAX	0.00
			SHIPPING	2398.82
			INVOICE TOTAL	3062.63

*Sw
OK*

*PAID
4-18-2020
CN#
36219*

A 1 1/2% LATE CHARGE PER MONTH (18% ANNUAL RATE) WILL BE APPLIED TO OVERDUE INVOICES, ACCEPTANCE OF THIS INVOICE INDICATES AGREEMENT TO PAY AT STATED TERMS. CUSTOMER ALSO AGREES TO PAY ALL COSTS OF COLLECTION INCLUDING A REASONABLE ATTORNEY'S FEE.

INVOICE NUMBER 392877	INVOICE DATE 03/31/20	SHIP DATE 03/26/20
-----------------------	-----------------------	--------------------

DT605796



ROSE'S EXCAVATING

Owner: David Rose

P.O. Box 98 Marshes Siding

KY 42631

(606)376-5506 or (606)516-0509

Date: April 27, 2020

For: McCreary Co. Water Dept.

*PAID
4-30-20
CNK # 36327*

Description

April 1, Moved Track hole from Shop to PineKnot\$100.00
 April 3, Moved Track hole back to Shop from PineKnot.\$100.00
 April 20 Haul 2 loads Rock @ \$375.00 a load.....\$750.00
 April 21 Haul 1 load of Rock @375.00 a load.....\$375.00
 Total Due.....\$1,325.00

*SW
OK*

Pittsburg Tank & Tower Maint. Co.
 1 Watertank Place
 PO Box 1849
 Henderson, KY 42419
 Voice: 270-869-9400
 Fax: 270-215-5719

Invoice Number: 16816
 Invoice Date: Feb. 18, 2020
 Page: 1

PASTO
4-30-20
CNK # 36329

Bill To:
 MCCREARY COUNTY WATER DISTRICT
 ATTN: STEPHEN WHITAKER
 P. O. BOX 488
 456 N US-27
 WHITLEY CITY, KY 42653

Job Location:
 MCCREARY COUNTY WATER DISTRICT
 EXTERIOR VISUAL INSPECTION
 (10) VARIOUS TANKS
 WHITLEY CITY, KY 42653

Customer ID
 MCCRCOUN
Job ID
 319566

Customer PO
Shipping Method
 None

Payment Terms
 Net 30 Due
Ship Date Due Date
 03-19-20

<u>Description</u>	<u>Amount</u>
EXTERIOR VISUAL INSPECTION ON:	6,215.00
(1) 1,000,000 GALLON ELEVATED WATER TANK- E 92 TANK	
(1) 500,000 GALLON ELEVATED WATER TANK - FLAT RIDGE	
(1) 50,000 GALLON ELEVATED WATER TANK - HOLLY HILL	
(1) 150,000 GAL ELEVATED WATER TANK - PARKER'S LAKE	
(1) 50,000 GAL ELEV. WATER TANK - RATTLESNAKE RIDGE	
(1) 100,000 GALLON STANDPIPE - SAWYER	
(1) 200,000 GALLON ELEVATED WATER TANK - STEARNS	
(1) 250,000 GALLON ELEVATED WATER TANK - STRUNK	
(1) 50,000 GALLON ELEVATED WATER TANK - W 92 TANK	
(1) 100,000 GALLON STANDPIPE - WOLF RIDGE	
CHANGE ORDER # 1:	-475.00
DEDUCT TO REMOVE (1) 100,000 GALLON STANDPIPE - SAWYER PER CUSTOMER REQUEST	

SW
OK

Amount Billed	\$5,740.00
Total Tax	.00
Retainage Held	.00
TOTAL	\$5,740.00

Visa, Mastercard and American Express are accepted.
 Payments made by credit card may be subject to a processing fee of 3%.
 Interest may be applied to payments not received in accordance to payment terms.

P.O. Box 445
Stearns, KY 42647

WATERS SURVEYING COMPANY

Phone (606)376-8822

April 19, 2020

BILL LISTING
FOR
McCREARY COUNTY
WATER DISTRICT
(183.14 Acres, Robert Neal Rd, Stearns, KY)

Research, Field Work, Plotting & Calculations, Plat & Deed Description
January 27 through April 18, 2020

TOTAL \$9,475.00

*Sm
OK*

*PAID
4-30-2020
CHK # 36332*

Payable to: WATERS SURVEYING COMPANY
P.O. BOX 445
STEARNS, KY 42647
(606)376-8822

Date Paid _____

QUANTITY SHIPPED	DESCRIPTION	UNIT	UNIT PRICE	EXTENDED AMOUNT
19700	CUSTOMER NO. CUSTOMER P.O. NO.	TERMS: NET DUE UPON RECEIPT OF INVOICE	SHIPPED VIA USPS	REPRESENTATIVE TOM SMITH
6226.00	MCCREARY COUNTY UTILITY STATEMENTS-PSI MAILING FILE DATE 0421	EA	0.108	669.30
5868.00	WIN#9 WINDOW RETURN #9	EA	0.000	0.00
5868.00	LGWIN#10 LARGE WINDOW #10 PLAIN	EA	0.000	0.00
SUBTOTAL				669.30
SALES TAX				0.00
SHIPPING				2421.26
INVOICE TOTAL				3090.56

Sw OK

PAID 5-7-2020 CNK # 36370

A 1 1/2% LATE CHARGE PER MONTH (18% ANNUAL RATE) WILL BE APPLIED TO OVERDUE INVOICES, ACCEPTANCE OF THIS INVOICE INDICATES AGREEMENT TO PAY AT STATED TERMS. CUSTOMER ALSO AGREES TO PAY ALL COSTS OF COLLECTION INCLUDING A REASONABLE ATTORNEY'S FEE.

INVOICE NUMBER 394754	INVOICE DATE 04/24/20	SHIP DATE 04/23/20
-----------------------	-----------------------	--------------------

DT607019



CUSTOMER NO. 19700	CUSTOMER P.O. NO.	TERMS: NET DUE UPON RECEIPT OF INVOICE	SHIPPED VIA USPS	REPRESENTATIVE TOWNSHIP
-----------------------	-------------------	--	---------------------	----------------------------

QUANTITY SHIPPED	DESCRIPTION	UNIT	UNIT PRICE	EXTENDED AMOUNT
6172.00	MCCREARY COUNTY UTILITY STATEMENTS-PSI MAILING	EA	0.108	663.49
5785.00	WIN#9 WINDOW RETURN #9	EA	0.000	0.00
5785.00	LGWIN#10 LARGE WINDOW #10 PLAIN	EA	0.000	0.00
			SUBTOTAL	663.49
			SALES TAX	0.00
			SHIPPING	2390.12
			INVOICE TOTAL	3053.61

See OK

*PAID
6-4-2020
CNK # 36518*

A 1 1/2% LATE CHARGE PER MONTH (18% ANNUAL RATE) WILL BE APPLIED TO OVERDUE INVOICES, ACCEPTANCE OF THIS INVOICE INDICATES AGREEMENT TO PAY AT STATED TERMS. CUSTOMER ALSO AGREES TO PAY ALL COSTS OF COLLECTION INCLUDING A REASONABLE ATTORNEY'S FEE.

INVOICE NUMBER 397588	INVOICE DATE 05/27/20	SHIP DATE 05/22/20
-----------------------	-----------------------	--------------------

DT608766



PAID
6-17-2020
CNK# 36564

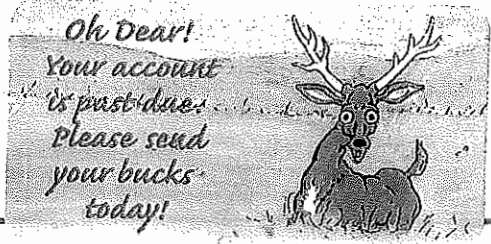
**BENNETT & WILLIAMS
ENVIRONMENTAL CONSULTANTS INC.**

CONSULTING ENGINEERS

98 COUNTY LINE ROAD WEST
SUITE C
WESTERVILLE, OH 43082

(614) 882-9122

FOR THE BEST ADVICE ON EARTH



INVOICE

ACCOUNT NUMBER: 18-04

DATE: January 3, 2020

INVOICE NUMBER: 009

TO: McCreary County Water District
P.O. Box 488
Whitley City, Kentucky 42653

TERMS: NET UPON RECEIPT

*SW
OK*

PLEASE REMIT PAYMENT TO:
Bennett & Williams
Environmental Consultants, Inc.
98 County Line Road West
Suite C
Westerville, OH 43082

ATTENTION:
Mr. Stephen Whitaker

For professional services rendered through December 2019 pursuant to the contract signed March 14, 2018 relating to: final deployment of work order and online GIS system; make changes requested after deployment; and working with SSI to get software installed and operational.

<u>Personnel</u>	<u>Hours</u>	<u>Rates</u>	<u>Total</u>
Senior Engineer	42.25	\$179	\$ 7,562.75
Project Engineer	0.00	\$123	\$ -
			<u>\$ 7,562.75</u>

TOTAL AMOUNT DUE THIS INVOICE \$ 7,562.75

Thank You.

PAST DUE

PAYED
6-19-2020
CNK # 36596

Invoice

SOLD TO McCreey Water Dis.		SHIP TO heroy West	
ADDRESS Whitley City Ky		ADDRESS 3832 Mine 18 Rd.	
CITY, STATE, ZIP Flat Rock Water Plant		CITY, STATE, ZIP Strank, Ky 42649	
CUSTOMER ORDER NO.	SOLD BY	TERMS	F.O.B.
		DATE	

ORDERED	SHIPPED	DESCRIPTION	PRICE	UNIT	AMOUNT
		Cut tree's cleared Road,			300 ⁰⁰
		Trimmed tree's, Cleared fence's, mowed & weeded			
					300 ⁰⁰

Invoice

SOLD TO McCreary Water Dis.		SHIP TO Heroy West	
ADDRESS Whitley City, Ky		ADDRESS 3832 mine 18 Rd.	
CITY, STATE, ZIP Reservoir		CITY, STATE, ZIP Strank, Ky	
CUSTOMER ORDER NO.	SOLD BY	TERMS	F.O.B.
		DATE	

ORDERED	SHIPPED	DESCRIPTION	PRICE	UNIT	AMOUNT
		Cut & Trimmed trees Mowed & Weedeated			300 ⁰⁰
					300 ⁰⁰

PAID
 6-19-2008
 CR# 36596
 Attachment_Question No. 29
 Page 73 of 101

Invoice

SOLD TO McCreary Water Dis.		SHIP TO heroy West	
ADDRESS Whitley City, Ky		ADDRESS 3832 Mine 18 Rd.	
CITY, STATE, ZIP Reulo Water Plant		CITY, STATE, ZIP Strank, Ky	

CUSTOMER ORDER NO.	SOLD BY	TERMS	F.O.B.	DATE
--------------------	---------	-------	--------	------

ORDERED	SHIPPED	DESCRIPTION	PRICE	UNIT	AMOUNT
		Cut tree's mowed & Weeded			400 ⁰⁰
		Cleaned fence's			
					400 ⁰⁰

Invoice

HighTide

TECHNOLOGIES

*PASD
6-19-2020
C/N/A 36607*

Acct. No.	Date	Invoice #
CUS652	6/1/2020	INV20201829

High Tide Technologies LLC
2506 Grandview Ave.
Nashville TN 37211
United States
(615) 256-6678
www.htt.io

Bill To	Ship To
McCreary County Utility District P.O. Box 488 Whitley City KY 42651 United States	

Distributor	Terms	Due Date	Memo
DIS5 WASCON	Net 30	7/1/2020	CUS652-23 McCreary County Water District - Water : Skullbone

Quantity	Item	Description	Unit Price	Amount
1	R-Comm-S-Legacy	Annual Communications Renewal - Custom satalite legacy communication plans		355.00

Total \$355.00

Please remit payment to:

High Tide Technologies
PO Box 100189
Nashville, TN 37224



INV20201829

HighTide

TECHNOLOGIES

PAID
6-19-2020
CN/C# 36607

Invoice

Acct. No.	Date	Invoice #
CUS652	6/1/2020	INV20201830

High Tide Technologies LLC
 2506 Grandview Ave.
 Nashville TN 37211
 United States
 (615) 256-6678
 www.htt.io

Bill To	Ship To
McCreary County Utility District P.O. Box 488 Whitley City KY 42651 United States	

Distributor	Terms	Due Date	Memo
DIS5 WASCON	Net 30	7/1/2020	CUS652-26 McCreary County Water District - Water : Rattlesnake PS

Quantity	Item	Description	Unit Price	Amount
1	R-Comm-S-Legacy	Annual Communications Renewal - Custom satalite legacy communication plans		355.00

Total **\$355.00**

Please remit payment to:

High Tide Technologies
 PO Box 100189
 Nashville, TN 37224



INV20201830

Invoice**HighTide**
TECHNOLOGIESPAID
6-19-2020
CHK # 26607

Acct. No.	Date	Invoice #
CUS652	6/1/2020	INV20201828

High Tide Technologies LLC
2506 Grandview Ave.
Nashville TN 37211
United States
(615) 256-6678
www.htt.io

Bill To	Ship To
McCreary County Utility District P.O. Box 488 Whitley City KY 42651 United States	

Distributor	Terms	Due Date	Memo
DIS5 WASCON	Net 30	7/1/2020	CUS652-22 McCreary County Water District - Water : Rattlesnake

Quantity	Item	Description	Unit Price	Amount
1	R-Comm-S-Legacy	Annual Communications Renewal - Custom satalite legacy communication plans		355.00

Total **\$355.00**

Please remit payment to:

High Tide Technologies
PO Box 100189
Nashville, TN 37224



INV20201828

HighTide

TECHNOLOGIES

PAID
6-19-2020
CHK# 96647

Invoice

Acct. No.	Date	Invoice #
CUS652	6/1/2020	INV20201827

High Tide Technologies LLC
2506 Grandview Ave.
Nashville TN 37211
United States
(615) 256-6678
www.htt.io

Bill To	Ship To
McCreary County Utility District P.O. Box 488 Whitley City KY 42651 United States	

Distributor	Terms	Due Date	Memo
DIS5 WASCON	Net 30	7/1/2020	McCreary County Water District - Water : Raw Water Intake

Quantity	Item	Description	Unit Price	Amount
1	R-Comm-C-D	Annual Communications Renewal - Water Tanks, Booster Pump Stations, Valves or Real Time Sewer Pump reporting. (15 min analogs)		450.00

Total \$450.00

Please remit payment to:

High Tide Technologies
PO Box 100189
Nashville, TN 37224



INV20201827

Invoice**HighTide**
TECHNOLOGIESPaid
6-19-2020
CNK # 36607

Acct. No.	Date	Invoice #
CUS652	6/1/2020	INV20201826

High Tide Technologies LLC
2506 Grandview Ave.
Nashville TN 37211
United States
(615) 256-6678
www.htt.io

Bill To	Ship To
McCreary County Utility District P.O. Box 488 Whitley City KY 42651 United States	

Distributor	Terms	Due Date	Memo
DIS5 WASCON	Net 30	7/1/2020	McCreary County Water District - Water : Wolf Ridge BPS

Quantity	Item	Description	Unit Price	Amount
1	R-Comm-C-C	Annual Communications Renewal - C-B Plus Analog or Estimated flow rate and/or analog level reported every 15 min	360.00	360.00

Total **\$360.00**

Please remit payment to:

High Tide Technologies
PO Box 100189
Nashville, TN 37224



INV20201826



Personal Attention. Public Solutions.

8534 Yankee Street, Suite 2B
Dayton, OH 45458

Bill To:

McCreary Co Water District
PO Box 488
Whitley City, KY 42653

Ship To:

McCreary Co Water District
PO Box 488
Whitley City, KY 42653

INVOICE

Invoice #:	INV-0005751
Invoice Date:	06/04/2020
Term:	Net 30
Due Date:	07/04/2020
PO #:	

Description

Annual Software Support Contract for eGovProfessional for period 07/01/2020 thru 06/30/2021

*SW
DK*

*PAID
6-26-2020
CNR # 36645*

To pay by ACH:

Software Solutions Inc
LCNB National Bank
Account Number: 100358860
Routing Number: 042205708

SUBTOTAL	\$8,326.02
Sales Tax	\$0.00
TOTAL	\$8,326.02

in.Mode
2116 Kenilworth Place
Louisville, KY 40205 US
erin@inmodemarketing.com
www.inmodemarketing.com

*PAID
7-1-2020
CNK# 36684*



INVOICE

BILL TO

Stephen Whitaker
McCreary County Water
District
P.O. Box 488
Whitley City, Kentucky 42653
United States

INVOICE # 1082
DATE 06/29/2020
DUE DATE 07/29/2020
TERMS Net 30

*SW
OK*

DESCRIPTION	QTY	RATE	AMOUNT
Marketing Strategy PR, Social	1	2,250.00	2,250.00

BALANCE DUE

\$2,250.00



HALL ENVIRONMENTAL CONSULTANTS, LLC

*PAYED
7-10-2020
CNK 36712*

Invoice

Bill To
Accounts Payable McCreary Co Water Distric P.O. Box 488 Whitley City, KY 42653

Date	Invoice #
6/1/2020	060120-55

P.O. No.	Terms	Billing Cycle
	Net 30 Days	05/01-31/2020

Description	Amount
General Pretreatment Consulting	1,610.00
Laboratory Costs: Biosolids	595.00
Laboratory Costs: WWTP	2,520.00
Pretreatment Environmental Monitoring - Fibrotex	760.00
Laboratory Costs: Fibrotex	1,115.00
<i>See OK</i>	
Thank you for your business.	Total(USD) \$6,600.00

Accounts Beyond Terms Are Subject To 1 1/2% Monthly Service Charge.

Invoice

SEND TO McCreary Water Dis		SHIP TO Heroy West	
ADDRESS Whitley City, Ky		ADDRESS 3832 Mine 18 Rd	
CITY, STATE, ZIP Reservoir		CITY, STATE, ZIP Strank, Ky 42649	
CUSTOMER ORDER NO.	SOLD BY	TERMS	F.O.B.
			DATE 7-13-20

ORDERED	SHIPPED	DESCRIPTION	PRICE	UNIT	AMOUNT
		Mowed, Weedeated			300 ⁰⁰
		Trimmed Tree's			
		Cut up Down Tree			
PAID 7-17-20-20 CNK # 36752					
					300 ⁰⁰

Invoice

SHIP TO McCreary Water Dis		SHIP TO Keroy West	
ADDRESS Whitley City, Ky		ADDRESS 3832 Mine 18 Rd.	
CITY, STATE, ZIP Flat Rock Water Plant		CITY, STATE, ZIP Strunk, Ky 42649	
CUSTOMER ORDER NO.	SOLD BY	TERMS	F.O.B.
			DATE 7-11-20

ORDERED	SHIPPED	DESCRIPTION	PRICE	UNIT	AMOUNT
		Mowed, Weeded, &			300 ⁰⁰
		cut tree's off fence,			
		Trimmed Trees &			
		Cleaned fence's			
		PAID 7-17-2020 CHK # 36752			
					300 ⁰⁰

Invoice

BILL TO McCreech Water Dis.		SHIP TO Heroy West	
ADDRESS Whitley City, Ky		ADDRESS 3832 Mine 18 Rd.	
CITY, STATE, ZIP Reulo, Water Plant		CITY, STATE, ZIP Strank, Ky 42649	
CUSTOMER ORDER NO.	SOLD BY	TERMS	F.O.B. 7-14-20
			DATE 7-15-20

ORDERED	SHIPPED	DESCRIPTION	PRICE	UNIT	AMOUNT
		Mowed, Weeded			400.00
		Trimmed Trees,			
		cut up Tree's off			
		fence's,			
		Cleaned fence's			
		Paid			
		7-17-2020			
		CHK # 36752			400.00

36752

ECLIPSE ENGINEERS, PLLC

P.O. Box 905
 Somerset, Kentucky 42502
 Phone: (606) 451-0959

please remit payment as written above

Date: July 1, 2020
 Invoice No. 19026-1

Bill To:

Attn: Stephen Whitaker, Superintendent
 McCreary County Water District
 P.O. Box 488
 Whitley City, Kentucky 42653

Services for:

KY 92 Waterline Relocation

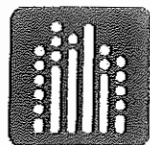
Services from June 1, 2020 - June 30, 2020

PHASE	FEE	%Complete	Less Previous	Balance Remaining	AMOUNT DUE
Design Services	\$5,300.00	100%	\$0.00	\$0.00	\$ 5,300.00
TOTAL	\$5,300.00	-	\$0.00	\$0.00	\$ 5,300.00

Please call if you have any questions concerning this invoice.

PAID
 7-24-2020
 CNK # 38813

SW
 OK



Software Solutions

Personal Attention. Public Solutions.
8534 Yankee Street, Suite 2B
Dayton, OH 45458

PAID
7-30-20
CNK #
36849

INVOICE

Invoice #:	INV-0005917
Invoice Date:	07/23/2020
Term:	Net 30
Due Date:	08/22/2020
PO #:	

Bill To:

McCreary Co Water District
PO Box 488
Whitley City, KY 42653

Sue
OK

Ship To:

McCreary Co Water District
PO Box 488
Whitley City, KY 42653

Description

Annual Contract for Hardware Maintenance for period 09/01/2020 thru 08/31/2021

Description	Quantity	Unit Price	Amount
HWMNT-HP Proliant ML110 G4, Dual Core Xeon 1.86 GHz, 1GB Ram, 80GB SATA Hard Drive, SCSI Controller, 36/72 GB Tape Drive, Floppy Drive	1	\$695.63	\$695.63
HWMNT-Acer 19" Monitor LCD	1	\$26.50	\$26.50
HWMNT-USR 56K V92 External Modem	1	\$26.50	\$26.50
HWMNT-APC SU1000	1	\$131.18	\$131.18
HWMNT-Dlink 16 Port 10/100 Desktop Switch	1	\$33.13	\$33.13
HWMNT-HP JetDirect 300X Print Server	1	\$46.38	\$46.38
HWMNT-Ithaca Receipt Printers	3	\$145.75	\$437.25
HWMNT-Ithaca I53 Impact Receipt Printer, Journal/Validation, Parallel, Black, Includes power cord and cable	1	\$143.00	\$143.00
HWMNT - 2 Epson TM-U325D-901 Dot Matrix Receipt, Validation, Journalizing Printers, USB, with power supply included.	1	\$144.00	\$144.00
HWMNT - Epson TM-U325D-901 Dot Matrix Receipt, Validation, Journalizing Printer, USB, with power supply included.	1	\$72.00	\$72.00
		SUBTOTAL	\$1,755.57
		Sales Tax	\$0.00
		TOTAL	\$1,755.57

To pay by ACH:

Software Solutions Inc
LCNB National Bank
Account Number: 100358860
Routing Number: 042205708

CHLORINATION CO. INC.
 6568 SOUTH ROSEBUD LANE
 SALEM, IN 47167
 USA

Invoice Number: 20-64
 Invoice Date: Jul 21, 2020
 Page: 1
 Duplicate

PAID
7-30-20
CNK# 36851

Voice: 502-396-6660
 Fax: 877-251-1862

Bill To:
McCREARY CO WATER MAIN ST. BOX 488 WHITLEY CITY, KY 42633

Ship to:
McCREARY CO WATER MAIN ST. BOX 488 OLD PLANT WHITLEY CITY, KY 42633

Customer ID	Customer PO	Payment Terms	
MCCREARY		Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
STEVEN AKER	SERVICE	7/15/20	8/20/20

Quantity	Item	Description	Unit Price	Amount
1.00	CT-EJ-1	HI/LOW PRESSURE INJECTOR;4M	460.00	460.00
2.00	CT-RPKEJ-1	REBUILD KIT FOR EJ-1	140.00	280.00
2.00	VALVE1.00	U45TB-V1 1" S/T CHEMTROL PVC BALL VALVE	55.81	111.62
1.00	COUPLING1.0	SCH 80 COUPLING SXS	4.21	4.21
4.00	P 16191	GASKET;LEAD	3.50	14.00
4.00	CT-RPKVR-1	REBUILD KIT	221.00	884.00
102.00	M2	MILEAGE DEPT 2	0.60	61.20
6.00	DSV2	CLEANED CHLORINATOR AND REPLACED PARTS WHERE NEEDED. CHECKED OPERATION AND FOR CHLORINE LEAKS; NO LEAKS	65.00	520.00
1.00	OVNITE	OVERNIGHT EXPENSES	83.00	83.00
Subtotal				2,418.03
Sales Tax				
Freight				
Total Invoice Amount				2,418.03
Payment/Credit Applied				
TOTAL				2,418.03

Check/Credit Memo No:

Net 30 days plus 1.5 percent per mo. on unpaid balance

CHLORINATION CO. INC.
 6568 SOUTH ROSEBUD LANE
 SALEM, IN 47167
 USA

PAID
7-30-20 # 36851
CNK

Attachment Question No. 29
INVOICE Page 88 of 101
 Invoice Number: 20-65
 Invoice Date: Jul 17, 2020
 Page: 1
 Duplicate

Voice: 502-396-6660
 Fax: 877-251-1862

Bill To:
McCREARY CO WATER MAIN ST. BOX 488 WHITLEY CITY, KY 42633

Ship to:
McCREARY CO WATER MAIN ST. BOX 488 NEW PLANT1 WHITLEY CITY, KY 42633

Customer ID	Customer PO	Payment Terms	
MCCREARY		Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
STEVEN AKER	SERVICE	7/16/20	8/16/20

Quantity	Item	Description	Unit Price	Amount
4.00	CT-RPKVR-16	REBUILD KIT, GAS REGULATOR	167.00	668.00
1.00	CT-OR-104	ORING	9.00	9.00
1.00	CT-IV-110	INLET VALVE SEAT	75.00	75.00
3.00	CT-RPKEJ-1	REBUILD KIT FOR EJ-1	140.00	420.00
1.00	CT-YK-160	YOKE SHAFT AND HANDLE	41.00	41.00
1.00	CT-VR-146	CL2 S/O DIAPH BACK PLATE ASSY FOR SWITCHOVER	198.00	198.00
1.00	CT-IV-145	INLET SPRING GUIDE VENT PLUG	55.00	55.00
1.00	CT-CV-111	CHECK VALVE SEAT	102.00	102.00
7.00	DSV2	CLEANED CHLORINATOR AND REPLACED PARTS WHERE NEEDED. CHECKED OPERATION AND FOR CHLORINE LEAKS; NO LEAKS	65.00	455.00
102.00	M2	MILEAGE DEPT 2	0.60	61.20
1.00	OVNITE	OVERNIGHT EXPENSES	82.00	82.00
Subtotal				2,166.20
Sales Tax				
Freight				
Total Invoice Amount				2,166.20
Payment/Credit Applied				
TOTAL				2,166.20

Check/Credit Memo No:

Net 30 days plus 1.5 percent per mo. on unpaid balance

*PAID
8-27-2020
CN#
37026*

ROSE'S EXCAVATING

Owner: David Rose

P.O. Box 98 Marshes Siding

KY 42631

(606)376-5506 or (606)516-0509

Dat: Aug 24, 2020

For: McCreary Water Dept.

Description:

Repairing Hill Side at Water Office

7 Loads of Top Soil @ \$300.00 a Load\$2,100.00

Labor.....\$2,000.00

Total Due.....\$4,100.00

*Sw
OK*

in.Mode

2116 Kenilworth Place
Louisville, KY 40205 US
erin@inmodemarketing.com
www.inmodemarketing.com



*Paid
8-27-2020
CNX # 37036*

INVOICE

BILL TO

Stephen Whitaker
McCreary County Water
District
P.O. Box 488
Whitley City, Kentucky 42653
United States

INVOICE # 1093
DATE 08/01/2020
DUE DATE 08/16/2020
TERMS Net 15

DESCRIPTION	QTY	RATE	AMOUNT
Marketing Strategy	1	2,250.00	2,250.00
Ad Cost	1	200.00	200.00
Facebook 100 for July and August			

BALANCE DUE \$2,450.00

*SW
OK*

*PAID
8-28-2020
CHK # 37044*

ROSE'S EXCAVATING

Owner: David Rose

P.O. Box 98 Marshes Siding

KY 42631

(606)376-5506 or (606)516-0509

Dat: Aug 24, 2020

*Su
DR*

For: McCreary Water Dept.

Description:

July 7, Haul Track hole from Streans to Dayridge	\$ 125.00
July 25 Haul 1 Load Rock.....	\$ 375.00
July 29 Haul 2 Loads Rock	\$ 750.00
Aug. 3, Haul 1 Load Rock	\$ 375.00
Aug 14 haul Track hole from Dayridge tp Sewer Plant ...	\$ 125.00
Aug 17 Haul 2 Loads Rock.....	<u>\$ 750.00</u>
Total Due.....	<u>\$2,500.00</u>

ECLIPSE ENGINEERS, PLLC

P.O. Box 905
Somerset, Kentucky 42502
Phone: (606) 451-0959

please remit payment as written above

Date: September 1, 2020
Invoice No. 20027-1

Bill To:

Attn: Stephen Whitaker, Superintendent
McCreary County Water District
P.O. Box 488
Whitley City, Kentucky 42653

*PASD
9-4-2020
CHK # 37090*

Services for:

Mike Sheperd Waterline Extension
Services from August 1, 2020 - August 31, 2020

PHASE	FEE	%Complete	Less Previous	Balance Remaining	AMOUNT DUE
Hydraulic Analysis	\$1,200.00	100%	\$0.00	\$0.00	\$ 1,200.00
TOTAL	\$1,200.00	-	\$0.00	\$0.00	\$ 1,200.00

Please call if you have any questions concerning this Invoice.

*SW
OK*



Attachment Question No. 29	406417
INVOICE NO.	406417
CUSTOMER NO.	19700
INVOICE DATE	08/27/20
INVOICE TOTAL	3075.24

SOLD TO:

017692



MCCREARY COUNTY WATER DISTRICT
 SAM STRUNK
 PO BOX 488
 WHITLEY CITY KY 42653-0488

AMOUNT ENCLOSED \$ _____

SHIP TO:

MCCREARY COUNTY WATER DISTRICT
 SAM STRUNK
 PO BOX 488
 WHITLEY CITY, KY 42653

CHECK HERE IF ADDRESS HAS CHANGED AND INDICATE CHANGES ON REVERSE

DETACH TOP PORTION AND RETURN WITH YOUR REMITTANCE

CUSTOMER NO.	CUSTOMER P.O. NO.	TERMS:	NET DUE UPON RECEIPT OF INVOICE	SHIPPED VIA	USPS	REPRESENTATIVE	TOM STITH
QUANTITY SHIPPED	DESCRIPTION		UNIT	UNIT PRICE	EXTENDED AMOUNT		
19700							
6214.00	MCCREARY COUNTY WATER DISTRICT STATEMENTS-PSI MAILING FILE DATE 0821		EA	0.108	668.01		
5823.00	WIN#9		EA	0.000	0.00		
5823.00	WINDOW RETURN #9		EA	0.000	0.00		
	LGWIN#10						
	LARGE WINDOW #10 PLAIN						
					SUBTOTAL	668.01	
					SALES TAX	0.00	
					SHIPPING	2407.23	
					INVOICE TOTAL	3075.24	

SW OK

*PAID
 9-1-2020
 CNK # 37135*

A 1 1/2% LATE CHARGE PER MONTH (18% ANNUAL RATE) WILL BE APPLIED TO OVERDUE INVOICES, ACCEPTANCE OF THIS INVOICE INDICATES AGREEMENT TO PAY AT STATED TERMS. CUSTOMER ALSO AGREES TO PAY ALL COSTS OF COLLECTION INCLUDING A REASONABLE ATTORNEY'S FEE.

INVOICE NUMBER .. 406417	INVOICE DATE 08/27/20	SHIP DATE 08/24/20
--------------------------	-----------------------	--------------------

DT613973



**BENNETT & WILLIAMS
ENVIRONMENTAL CONSULTANTS INC.
CONSULTING ENGINEERS**

98 COUNTY LINE ROAD WEST
SUITE C
WESTERVILLE, OH 43082

(614) 882-9122

FOR THE BEST ADVICE ON EARTH

*PAYD
9-24-2020
CNR #
37216*

<p align="center" style="border: 1px solid black; padding: 2px;">INVOICE</p> <p>DATE: September 14, 2020</p> <p>TO: McCreary County Water District P.O. Box 488 Whitley City, Kentucky 42653</p> <p>ATTENTION: Mr. Stephen Whitaker</p>	<p>ACCOUNT NUMBER: 18-04</p> <p>INVOICE NUMBER: 010</p> <p>TERMS: NET UPON RECEIPT</p> <p>PLEASE REMIT PAYMENT TO: Bennett & Williams Environmental Consultants, Inc. 98 County Line Road West Suite C Westerville, OH 43082</p>
---	--

*SW
OK*

For professional services rendered through August 2020 pursuant to the contract signed August 26, 2020 relating to: archiving of completed work orders, downloading attachments, and republishing archived work orders to ArcGIS Online.

<u>Personnel</u>	<u>Hours</u>	<u>Rates</u>	<u>Total</u>
Data Management Analyst	14.00	\$121	\$ 1,694.00
			\$ 1,694.00

Less Credit for Contracted Amount \$ (94.00)

TOTAL AMOUNT DUE THIS INVOICE \$ 1,600.00

Thank You.

in.Mode

2116 Kenilworth Place
Louisville, KY 40205 US
erin@inmodemarketing.com
www.inmodemarketing.com



*Paid
9-24-2020
CN# 37222*

INVOICE

BILL TO

Stephen Whitaker
McCreary County Water
District
P.O. Box 488
Whitley City, Kentucky 42653
United States

INVOICE # 1100

DATE 08/29/2020

DUE DATE 09/13/2020

TERMS Net 15

DESCRIPTION	QTY	RATE	AMOUNT
Marketing Strategy Social, PR, Branding	1	2,250.00	2,250.00
Facebook Ads	1	100.00	100.00

*SW
OK*

BALANCE DUE

\$2,350.00



Correspondence Only:

UTILITY SERVICE CO., INC.
P. O. Box 1350
Perry, Georgia 31069
(478) 987-0303

BILL TO

MCCREARY COUNTY WATER DISTRICT, KY
19 CRIT KING RD
P O BOX 488
WHITLEY CITY, KY 42653

*PAID
12-24-2020
CHK # 37203*

*SK
OK*

Mail Payments to:

UTILITY SERVICE CO., INC.
P. O. Box 207362
DALLAS, TX 75320-7362
(478) 987-0303

PLEASE INCLUDE INVOICE COPY WITH PAYMENT

Customer Number: 6825

DUE UPON RECEIPT

<u>INV. #</u>	<u>INV DATE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>TAX</u>	<u>TOTAL</u>
494993	01-DEC-19	150,000 ELEVATED PINE KNOT TANK-ANNUALLY	\$10,742.74	\$0.00	\$10,742.74
494994	01-DEC-19	150,000 ELEVATED MARSHES SIDING TANK-ANNUALLY	\$11,474.42	\$0.00	\$11,474.42
TOTAL DUE TO UTILITY SERVICE CO., INC.					\$22,217.16

Thank You For Your Business

A 1.5% PER MONTH FINANCE CHARGE MAY BE CHARGED FOR ALL PAST DUE INVOICES.



Correspondence Only:

UTILITY SERVICE CO., INC.
 P. O. Box 1350
 Perry, Georgia 31069
 (478) 987-0303

*** INVOICE ***

Mail Payments to:

UTILITY SERVICE CO., INC.
 P. O. Box 207362
 DALLAS, TX 75320-7362
 (478) 987-0303

BILL TO

MCCREARY COUNTY WATER DISTRICT, KY
 19 CRIT KING RD
 P O BOX 488
 WHITLEY CITY, KY 42653

SHIP TO

MCCREARY COUNTY WATER DISTRICT, KY
 HOGUE RD AND HWY 27
 150,000 ELEVATED
 PINE KNOT TANK
 PINE KNOT, KY 42635

PLEASE INCLUDE THE INVOICE NUMBER ON PAYMENT

Customer Number: 6825

DUE UPON RECEIPT

<u>INV. #</u>	<u>INV DATE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>TAX</u>	<u>TOTAL</u>
494993	01-DEC-19	150,000 ELEVATED PINE KNOT TANK-ANNUALLY	\$10,742.74	\$0.00	\$10,742.74
TOTAL DUE TO UTILITY SERVICE CO., INC.					\$10,742.74

Thank You For Your Business

A 1.5% PER MONTH FINANCE CHARGE MAY BE CHARGED FOR ALL PAST DUE INVOICES.



***** INVOICE *****

Correspondence Only:

Mail Payments to:

UTILITY SERVICE CO., INC.
P. O. Box 1350
Perry, Georgia 31069
(478) 987-0303

UTILITY SERVICE CO., INC.
P. O. Box 207362
DALLAS, TX 75320-7362
(478) 987-0303

BILL TO

MCCREARY COUNTY WATER DISTRICT, KY
19 CRIT KING RD
P O BOX 488
WHITLEY CITY, KY 42653

SHIP TO

MCCREARY COUNTY WATER DISTRICT, KY
SSR 700 AND SSR 1551
150,000 ELEVATED
MARSHES SIDING TANK
WHITLEY CITY, KY 42653

PLEASE INCLUDE THE INVOICE NUMBER ON PAYMENT

Customer Number: 6825

DUE UPON RECEIPT

<u>INV. #</u>	<u>INV DATE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>TAX</u>	<u>TOTAL</u>
494994	01-DEC-19	150,000 ELEVATED MARSHES SIDING TANK- ANNUALLY	\$11,474.42	\$0.00	\$11,474.42

Thank You For Your Business

A 1.5% PER MONTH **FINANCE CHARGE** MAY BE CHARGED FOR ALL PAST DUE INVOICES.



July 1, 2020

Frances Freeman
 McCreary County Water District
 19 Crit King Rd
 P O Box 488
 Whitley City, KY 42653

Dear Frances Freeman:

The purpose of this letter is to provide you with fee information for your fiscal year budgeting purposes. The timing of invoices is designated in the specific contract for each maintenance program. THIS IS NOT AN INVOICE.

Our maintenance program provides you with peace of mind that your asset(s) will be regularly and systematically maintained as outlined in your maintenance contract(s). We provide these services in a cost-effective manner to provide value to you and your community.

We appreciate your trust for the maintenance of your water asset (s), and we strive to provide you with exceptional customer service. Please note that all applicable taxes and adjustments for prevailing wages are the responsibility of the owner and are in addition to these stated fees.

Asset Name	Asset Type	Fee	Effective From	Effective To
Marshes Siding Tank - 111956	150,000 Elevated	\$12,736.61	01-JAN-21	31-DEC-21
Pine Knot Tank - 111955	150,000 Elevated	\$11,924.44	01-JAN-21	31-DEC-21

Thank you very much for your business, if you have any questions please contact Customer Service at 866-919-3471 or at sue.roach@suez.com

Sincerely,

Sue Roach
 Customer Service Representative

STOTTS CONSTRUCTION CO INC
203 BURKESVILLE STREET, STE 101
P O BOX 1689
COLUMBIA KY 42728

Date	Invoice #
9/24/2020	2772

*PAID
10-2-2020
CNK # 37290*

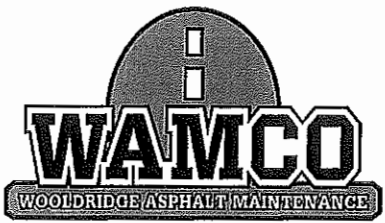
Bill To
McCreary County Water District 19 Crit King Road P O Box 448 Whitley City KY 42653

P.O. No.	Terms	Project #
Signed Proposal	Net 30	Hwy 25 Near Stearns KY

Quantity	Description	Rate	Amount
80	6-inch HDPE Pipe by Directional Bore (Rock) <i>SEWER-PIESKEW</i>	100.00	8,000.00
130	6-inch HDPE Pipe by Directional Bore (Rock) <i>WATER-PIESKEW</i>	100.00	13,000.00
<i>SW OK</i>			

Thank you for your business!!!!	Total	\$21,000.00
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PAID
 12-17-2020
 CNK # 37872



Asphalt Patching
 Invoice

Date: 12/14/2020

TO McCreary County Water
 Dept
 Stephen Whitaker
 456 N. Hwy 27
 Whitley City, KY 42653
 (606)376-2540
 stopwhitaker@gmail.com

SW
 OK

Contact	Job	Job Description	Size
Glenn Wooldridge (606)219-8967		Mill & Fill Asphalt Patching	940 ft ²

Qty	Item #	Description	Unit Price	Line Total
20 Ton	Surface Asphalt	Mill out bad spots in pavement & Fill with 3" of Asphalt	\$6.00/ft ²	\$5,640.00
			Subtotal	\$5,640.00
			Tax (6%)	\$338.40
			Amount Due	\$5,978.40

Invoice prepared by: Porchia Ralsor (606)802-5029

Thank you for your business!

MCCREARY COUNTY WATER DISTRICT

Response to Commission Staff's First Request for Information Cases No. 2021-00300 and No. 2021-00301

Question No. 30

Responding Witness: Stephen Whitaker

Q-30. A review of records on file with the Commission shows that McCreary District has apparently never filed a cost of service study (COSS) in a rate case for its water operations.

- a. Explain whether McCreary District considered filing a COSS with the current rate application for its water operations and the reasoning for not filing one.**
- b. Explain whether McCreary District has performed a COSS for its water operations.**
- c. Explain whether any material changes to McCreary District's water system would cause a new COSS to be prepared.**
- d. If there have been material changes to McCreary District's water system, explain when McCreary District anticipates completing a new COSS.**

A-30. a. McCreary District did not consider filing a cost-of-service study with its application. The Public Service Commission directed the filing of the current application. In its Orders requiring the filing of an application for rate adjustment, it did not direct that such study be performed. It appeared that the focus of the application was on whether the existing rates generated sufficient revenues to ensure adequate and reasonable service.

Moreover, McCreary District is expected to experience significant changes in the next 24 to 36 months. A major manufacturer is expected to significantly expand its operations and to consume much larger quantities of water and to produce much larger volumes of wastewater that will be treated by McCreary District's sewer operations. In addition, McCreary District is currently making a major expansion of its sewer collection line in McCreary County and has been in negotiations with the Kentucky Department of Parks regarding the construction of a sewer collection main to collect wastewater from Cumberland Falls State Resort Parks. If this collection main is construct, sewer service can be made available to parts of McCreary County that are not currently served.

Given these ongoing changes, McCreary District's Board of Commissioners was of the opinion that the current proceeding was not the most practical time to commission a cost-of-service study. The Board has represented to the Commission

that it intends to file another application for an adjustment of its rates for water and sewer service within 30 months of final decisions in Cases No. 2021-00300 and No. 2021-00301 to “ensure its rates for water and sewer service remain at a sufficient level to ensure adequate and reliable service and that such application will be supported by a comprehensive cost-of-service study;” See Application, Exhibit K, Case No. 2021-00300; Application, Exhibit J, Case No. 2021-00301

- b. See response to Question 30a.
- c. See response to Question 30a.
- d. See response to Question 30a.

MCCREARY COUNTY WATER DISTRICT

**Response to Commission Staff's First Request for Information
Cases No. 2021-00300 and No. 2021-00301**

Question No. 31

Responding Witness: Stephen Whitaker

Q-31. A review of records on file with the Commission shows that McCreary District has apparently never filed a cost of service study (COSS) in a rate case for its sewer operations.

- a. Explain whether McCreary District considered filing a COSS with the current rate application for its sewer operations and the reasoning for not filing one.**
- b. Explain whether McCreary District has performed a COSS for its sewer operations.**
- c. Explain whether any material changes to McCreary District's sewer system would cause a new COSS to be prepared.**
- d. If there have been material changes to McCreary District's sewer system, explain when McCreary District anticipates completing a new COSS.**

- A-31.
- a. See response to Question 30a.
 - b. See response to Question 30a.
 - c. See response to Question 30a.
 - d. See response to Question 30a.