

COMMONWEALTH OF KENTUCKY

BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

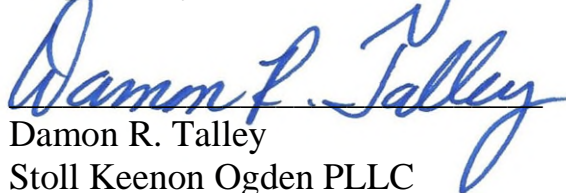
**ELECTRONIC APPLICATION OF)
WOOD CREEK WATER DISTRICT) CASE NO. 2022-00145
FOR ADJUSTMENT OF RATES)**

NOTICE

Wood Creek Water District (“Daviness District”) gives notice of the filing of its supplemental response to Question 10d reflecting a summary of all expenses incurred in conjunction with this proceeding as of September 15, 2022. Supporting invoices for expenses incurred since its last report are also attached.

Dated: September 23, 2022

Respectfully submitted,



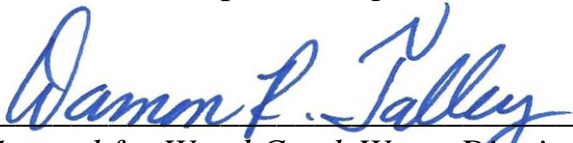
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Lexington, Kentucky 40507-1801
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Counsel for Wood Creek Water District

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 September 23, 2022 and that there are currently no parties that the Public Service Commission has excused from participation by electronic means in this proceeding



Counsel for Wood Creek Water District

**Wood Creek Water District
Case No. 2022-00145**

Analysis of Cost of Case No. 2022-00145

As of September 15, 2022

| Line No. | Item | Amount |
|----------|-----------------------|--------------------|
| 1. | Accounting | |
| 2. | Engineering | |
| 3. | Legal | \$57,914.50 |
| 4. | Consultants | |
| 5. | Other Expenses | \$ 1,322.18 |
| 6. | Total | \$59,236.68 |

Individual Expenses to Date:

| Date | Vendor | Nature of Expense | Amount |
|--------------|-------------------------|-----------------------|--------------------|
| 02/02/2022 | Stoll Keenon Ogden PLLC | Legal Services | \$ 610.50 |
| 06/02/2022 | Stoll Keenon Ogden PLLC | Legal Services | \$ 1,604.00 |
| 06/30/2022 | The Sentinel-Echo | Publication of Notice | \$ 1,322.18 |
| 07/06/2022 | Stoll Keenon Ogden PLLC | Legal Services | \$40,218.00 |
| 08/02/2022 | Stoll Keenon Ogden PLLC | Legal Services | \$ 4,312.00 |
| 09/06/2022 | Stoll Keenon Ogden PLLC | Legal Services | \$11,170.00 |
| TOTAL | | | \$59,236.68 |

Stoll Keenon Ogden PLLC

P.O. Box 150

112 North Lincoln Boulevard

Hodgenville, Kentucky 42748

(270) 358-3187

Tax ID # 61-0421389

Wood Creek Water District
e-maill bill to client: dewaynelewis@woodcreekwater.org

September 6, 2022
Invoice #: 986194
Account #: 125866/169969

Re: Rate Case 2022

| | |
|--|---------------------|
| Fees rendered this bill | \$ 11,170.00 |
| Total Current Charges This Matter | \$ 11,170.00 |
| Balance as of August 2, 2022 | \$32,093.00 |
| Less payments on prior billings | \$0.00 |
| Balance due on prior billings | \$32,093.00 |
| Total Amount Due This Matter | \$43,263.00 |

Please return this page with payment to:

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

Or pay electronically via ACH to:

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

Stoll Keenon Ogden PLLC

P.O. Box 150

112 North Lincoln Boulevard

Hodgenville, Kentucky 42748

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Keep this copy for your records.

Professional Services for the period through 08/31/22, including the following:

Re: Rate Case 2022

Our Reference: 125866/169969/DRT/2404

| <u>Date</u> | <u>Description</u> | <u>Tkpr</u> | <u>Hours</u> |
|-------------|--|-------------|--------------|
| 08/01/22 | Reviewed email memo from Dewayne and quickly reviewed the Depreciation Schedule which was attached to the email; reviewed email memo from Dewayne and the attached Health Insurance Policy; prepared reply email memo to Dewayne confirming receipt of these documents | DRT | 0.50 |
| 08/09/22 | Reviewed PSC Order granting extension of time to answer PSC Staff's First Request for Information; reviewed the revised Procedural Schedule | DRT | 0.20 |
| 08/09/22 | Conferred with Dewayne re Question 28 and some of the other questions in the PSC Staff's First Request for Information | DRT | 0.20 |
| 08/09/22 | Reviewed several email memos and Excel Spreadsheets prepared by Dewayne containing answers to some of the questions in the PSC Staff's First Request for Information | DRT | 0.50 |
| 08/10/22 | Reviewed nine (9) email memos from Dewayne containing draft of answers to PSC Staff's First Request for Information; reviewed nine (9) Excel Spreadsheets containing information needed to answer nine (9) of the questions contained in the PSC Staff's First Request for Information; prepared several reply email memos to Dewayne | DRT | 1.80 |
| 08/11/22 | Reviewed Written Testimony of Alan Vilines and Written Testimony of Dewayne Lewis to understand method of allocation of expenses among water, sewer, and the other two (2) utilities that Wood Creek operates; conferred with Dewayne to obtain additional information concerning the allocation method | DRT | 0.70 |
| 08/11/22 | Prepared first draft of answer to Question 43 (allocation method) of PSC Staff's First Request for Information; reviewed and revised first draft of answer to Question 43; prepared email memo to Dewayne and forwarded draft answer to him for his review; reviewed reply email memo from Dewayne approving answer to Question 43 | DRT | 0.90 |
| 08/11/22 | Conferred with Jerry Wuetcher to coordinate efforts in preparing responses to PSC Staff's First Request for Information; agreed upon list of questions for Jerry Wuetcher and D. Talley to answer | DRT | NO CHARGE |
| 08/11/22 | Obtained invoice for publishing Customer Notice from Dewayne; prepared Schedule of Rate Case Expenses already incurred by Wood Creek in order to answer Question 10 (a) & (b) of PSC Staff's First Request for Information; prepared a Schedule of Estimated Rate Case Expenses to be incurred in the future in order to answer Question 10 (c); compiled all the necessary invoices and KRWA's proposal | DRT | 1.10 |
| 08/11/22 | Prepared narrative answers for approximately 20 additional Questions of the PSC Staff's First Request for Information; reviewed the individual Excel Spreadsheets that Dewayne prepared for these | DRT | 1.80 |

Keep this copy for your records.

| <u>Date</u> | <u>Description</u> | <u>Tkpr</u> | <u>Hours</u> |
|-------------|---|-------------|--------------|
| | questions | | |
| 08/11/22 | Prepared first draft of Response to PSC Staff's First Request for Information; conferred with D. Talley | GEW | 4.10 |
| 08/12/22 | Reviewed email memo from Jerry Wuetcher re status of RD Project referenced in Questions 15 & 16 of Response to PSC Staff's First Request for Information; conferred with Dewayne re percentage of completion; reviewed PSC case file to review documents filed by engineer concerning Substantial Completion dates; prepared email memo to engineer to obtain Substantial Completion dates for all three (3) contracts of RD Project referenced in Questions 15 & 16 | DRT | 0.70 |
| 08/12/22 | Prepared email memo to Jerry Wuetcher re CWIP amount as of 12-31-21 and Substantial Completion dates needed to answer Questions 15 & 16 of PSC Staff's First Request for Information | DRT | 0.20 |
| 08/12/22 | Reviewed email memo from Jerry Wuetcher re answer to Question 4 to PSC Staff's First Request for Information; reviewed Excel Spreadsheet for Question 4 and other information; prepared email memo to Jerry Wuetcher and provided needed information to him | DRT | 0.30 |
| 08/12/22 | Conferred with D. Talley re Response to PSC Staff's First Request for Information; prepared partial version of Response to PSC Staff's First Request for Information | GEW | 2.10 |
| 08/13/22 | Reviewed Saturday, 8-13-22, version of Response (approximately 80% complete version) to PSC Staff's First Request for Information; reviewed all Attachments that have been finished; made notes of missing information and answers which need revising or which still have not be adequately answered | DRT | 1.70 |
| 08/13/22 | Reviewed Jerry Wuetcher's lengthy email memo with list of Questions which still need answering or missing attachments or Exhibits; reviewed all 15 questions and missing or incomplete Attachments referenced by Jerry Wuetcher in his email memo; prepared email memo to Jerry Wuetecher and provided additional information needed as an attachment to Question 10 to the PSC Staff's First Request for Information; prepared second email memo and attached revisions to the answers to Questions 15 and 28 to the PSC Staff's First Request for Information | DRT | 0.80 |
| 08/13/22 | Prepared answers or significantly revised the answers to 15 of the Questions contained in the PSC Staff's First Request for Information; located missing Attachments or potential Exhibits and forwarded those to Jerry Wuetcher; provided additional information about status of 2020 RD Project and other long-term debt; prepared email memo to Jerry Wuetcher summarizing status of Response to PSC Staff's First Request for Information | DRT | 1.20 |
| 08/13/22 | Prepared answers to additional Questions to the PSC Staff's First Request for Information; prepared e-mail memo to D. Talley re list of answers requiring additional review | GEW | 4.10 |
| 08/14/22 | Reviewed 8-14-22 revised version of Response to PSC Staff's First Request for Information; conferred with Dewayne to obtain additional information to answer Questions 20, 21, and 37 of PSC | DRT | 0.70 |

Keep this copy for your records.

| <u>Date</u> | <u>Description</u> | <u>Tkpr</u> | <u>Hours</u> |
|-----------------------|--|-------------|--------------------|
| | Staff's First Request for Information; confirmed draft answers to other Questions with Dewayne | | |
| 08/14/22 | Reviewed some of the Excel Spreadsheet Exhibits; prepared email memo to Jerry Wuetcher with revised answer for Question 37 of Response to PSC Staff's First Request for Information | DRT | 0.60 |
| 08/14/22 | Revised several responses to PSC Staff's First Request for Information; reviewed and revised Response to PSC Staff's First Request for Information; assembled attachments and Exhibits to Response; formatted Response for filing with the PSC | GEW | 3.10 |
| 08/15/22 | Reviewed email memo from Wood Creek's engineer re Substantial Completion date on Wood Creek's RD project; reviewed the two (2) letters which the engineer provided to the contractors documenting the Substantial Completion dates on each contract; prepared reply email memo to engineer | DRT | 0.50 |
| 08/15/22 | Conferred with D. Talley re final revision of Response to PSC Staff's First Request for Information; reviewed Response and made edits to Response to PSC Staff's First Request for Information; filed Response with PSC | GEW | 1.10 |
| 08/24/22 | Reviewed PSC Staff's Second Request for Information in rate case | DRT | NO CHARGE |
| 08/26/22 | Created template for Response to PSC Staff's Second Request for Information | GEW | 0.30 |
| Total Services | | | \$11,170.00 |

Summary of Services

| <u>Init</u> | <u>Timekeeper</u> | <u>Hours</u> | <u>Rate</u> | <u>Value</u> |
|-------------|-----------------------|--------------|-------------|--------------------|
| GEW | Wuetcher, G E | 14.80 | 385.00 | 5,698.00 |
| DRT | Talley, D R | 14.40 | 380.00 | 5,472.00 |
| | Total Services | 29.20 | | \$11,170.00 |

| | |
|--|--------------------|
| TOTAL FEES & DISBURSEMENTS | \$11,170.00 |
| Total Current Charges This Matter | \$11,170.00 |

Outstanding Invoices

| <u>Date</u> | <u>Invoice No.</u> | <u>Billed Amount</u> | <u>Payment/Credits</u> | <u>Balance Due</u> |
|---|--------------------|----------------------|------------------------|--------------------|
| 07/06/22 | 981644 | \$ 40,281.00 | \$ 12,500.00 | \$ 27,781.00 |
| 08/02/22 | 983561 | \$ 4,312.00 | \$ 0.00 | \$ 4,312.00 |
| Total Outstanding Invoices This Matter | | | | \$32,093.00 |
| Total Amount Due This Matter | | | | \$43,263.00 |