

Case No. 2022-00147
Water Service Corporation of Kentucky
Response to Commission Staff's First Request for Information

Commission Staff 1-3:

As the historical data becomes available, provide detailed monthly income statements for each forecasted month of the base period including the month in which the Commission hears this case.

Original Response:

Please see Excel file "PSC DR 1-03 – Monthly Income Statements." This includes monthly income statements through the period ending May 2022.

Supplemental Response (7/28/22):

Please see Excel file "PSC DR 1-03 – Monthly Income Statements July Supplement."

This includes monthly income statements through the period ending June 2022.

Witness:

James Kilbane

Case No. 2022-00147
Water Service Corporation of Kentucky
Response to Commission Staff's First Request for Information

Commission Staff 1-4:

Provide the utility's cash account balances at the beginning of the most recent calendar year and at the end of each month through the date of this request.

Original Response:

Please see Excel file "PSC DR 1-04 – Cash Balances."

Supplemental Response (7/28/22):

Please see Excel file "PSC DR 1-04 – Cash Balances July Supplement."

Witness:

James Kilbane

Case No. 2022-00147
Water Service Corporation of Kentucky
Response to Commission Staff's First Request for Information

Commission Staff 1-12:

Provide the following information concerning the costs for the preparation of this case:

a. A detailed schedule of expenses incurred to date for the following categories:

- (1) Accounting;
- (2) Engineering;
- (3) Legal;
- (4) Consultants; and
- (5) Other Expenses (Identify separately).

b. For each category identified in Item 14.a., the schedule should include the date of each transaction, check number or other document reference, the vendor, the hours worked, the rates per hour, amount, a description of the services performed, and the account number in which the expenditure was recorded. Provide copies of contracts or other documentation that support charges incurred in the preparation of this case. Identify any costs incurred for this case that occurred during the base period.

c. An itemized estimate of the total cost to be incurred for this case. Expenses should be broken down into the same categories as identified in Item 14(a), with an estimate of the hours to be worked and the rates per hour. Include a detailed explanation of how the estimate was determined, along with all supporting workpapers and calculations.

d. Provide monthly updates of the actual costs incurred in conjunction with this rate case, reported in the manner requested in Items 14.a. and 14.b., and a cumulative total of cost incurred to date for each category. Updates will be due when the utility files its monthly financial statements with the Commission, through the month of the public hearing.

Response:

Case No. 2022-00147
Water Service Corporation of Kentucky
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Please see Excel file "PSC DR 1-12 – Rate Case Expenses;" please also see attached supporting documentation "PSC DR 1-12 – Rate Case expenses" below.

Supplemental Response (7/28/22):

Please see Excel file "PSC DR 1-12 – Rate Case Expenses July Supplement;" please also see attached additional supporting documentation below.

Witness:

James Kilbane



Smart. Focused. Done Right.

ScottMadden, Inc.
2626 Glenwood Avenue
Suite 480
Raleigh, NC 27608
919-781-4191
scottmadden.com

June 27, 2022

Invoice Number: 021146

PO Number: P91-2210-100186

Accounts Payable
500 W. Monroe Street
Water Service Corporation of Kentucky
Suite 3600
Chicago, IL 60661

In Reference To: Professional services provided in May 2022 for project 197-003
WSK Rate of Return Study

Summary of Charges	
Direct Testimony	\$ 22,500.00
Total Due	\$ 22,500.00

If you have any questions regarding this invoice, please let me know. Please remit payment in U.S. funds to: ScottMadden, PO Box 935955, Atlanta, GA 31193-5955. Thank you for retaining ScottMadden.

Sincerely,

A handwritten signature in black ink, appearing to read 'D. Ascendis'.

Dylan D'Ascendis
Partner

ScottMadden, Inc.
Tax ID: 56-1445505



June 27, 2022

Invoice Number: 021148

PO Number: P91-2210-100186

Accounts Payable
Water Service Corporation of Kentucky
500 W. Monroe Street
Suite 3600
Chicago, IL 60661

In Reference To: Professional services provided in May 2022 for project 197-004
WSK Wage and Benefit Study

Expenses			
	Travel and Living Expenses	\$	5,400.00
Total Fees & Expenses		\$	5,400.00
Summary of Charges			
	Wage and Benefit Study	\$	37,000.00
Total Due		\$	<u>42,400.00</u>

If you have any questions regarding this invoice, please let me know. Please remit payment in U.S. funds to: ScottMadden, PO Box 935955, Atlanta, GA 31193-5955. Thank you for retaining ScottMadden.

Sincerely,

Dylan D'Ascendis
Partner
ScottMadden, Inc.
Tax ID: 56-1445505

June 27, 2022

Invoice Number: 021148

PO Number: P91-2210-100186

Accounts Payable
Water Service Corporation of Kentucky
500 W. Monroe Street
Suite 3600
Chicago, IL 60661

In Reference To: Professional services provided in May 2022 for project 197-004
WSK Wage and Benefit Study

Expenses			
	Travel and Living Expenses	\$	5,400.00
Total Fees & Expenses		\$	5,400.00
Summary of Charges			
	Wage and Benefit Study	\$	37,000.00
Total Due		\$	<u>42,400.00</u>

If you have any questions regarding this invoice, please let me know. Please remit payment in U.S. funds to: ScottMadden, PO Box 935955, Atlanta, GA 31193-5955. Thank you for retaining ScottMadden.

Sincerely,

Dylan D'Ascendis
Partner
ScottMadden, Inc.
Tax ID: 56-1445505

