

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.

Supplemental Response (8/29/22):

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

This includes monthly income statements through the period ending July 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."

Supplemental Response (8/29/22):

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

Supplemental Response (8/29/22):

Please see Excel file "PSC DR 1-12 – Rate Case Expenses August 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

July 28, 2022

Invoice Number: 021338

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 June 2022 for project 197-004
WSK Wage and Benefit Study

	<i>Amount</i>
Professional Fees	\$ 1,080.00
Total Fees and Expenses	<u>\$ 1,080.00</u>
Total Due	<u><u>\$ 1,080.00</u></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



Project

WSK Wage and Benefit Study

In Reference to:

Professional services provided in June 2022 for project 197-004

		<u>Current Hours</u>	<u>Rate</u>	<u>Current Amount</u>
Professional Fees				
Quentin Watkins	6/27/2022	4.00	270.00	1,080.00
Workpapers				
	Professional Fees	<u>4.00</u>		<u>1,080.00</u>



Sturgill, Turner, Barker & Moloney, PLLC

333 West Vine Street, Suite 1500
Lexington, KY 40507
p: 859.255.8581 f: 859.231.0851
www.sturgillturner.com

Employer I.D. No. 61-0576615

Allen Wilt
Corix Regulated Utilities
Allen Wilt
Water Service Corp of, KY

INVOICE OF SERVICES

Invoice Date: 07/06/2022
Invoice No: 159369
Account No: 64592.0012

2022 WSCK Rate Case

PO# P91-2210-100171

			Hours
06/01/2022	MTO	Review motion to intervene by OAG; draft email to team regarding same.	0.20
06/02/2022	RCP	Draft/revise confidentiality agreement for WSCK rate case to be used with the KYOAG	1.10
06/07/2022	MTO	Communicate (with client) with J. Kilbane regarding expected rate case procedure.	0.20
06/09/2022	MTO	Review public comments that have been filed in case.	0.20
	MTO	Communicate (with client) - draft email to client regarding AG's request for confidential information.	0.10
	MTO	Review and revise confidentiality agreement.	0.30
	MHP	Review of public complaints filed with the Public Service Commission and create spreadsheet with relevant information to case	1.10
	MTO	Communicate (with client) - draft email to WSCK team regarding public comments	0.20
06/13/2022	MHP	Prepare responses to STAFF's first request for information to Water Service Corporation of Kentucky for distribution to client	2.70
	MHP	Review of public complaints filed with the Public Service Commission and create spreadsheet with relevant information to case	0.40
	MTO	Review RFI issued by Commission Staff; draft email to team regarding same.	0.40
06/14/2022	MTO	Draft/revise notice of filing for public notice; communicate with WSCK team regarding same	0.80
06/15/2022	MTO	Review confidentiality agreement sent by OAG; draft email to A. Goad regarding same	0.20

2022 WSCK Rate Case

PO# P91-2210-100171

		Hours
	MTO Review order approving OAG intervention; draft email to client.	0.10
	MTO Communicate (with client) with S. Whitney regarding rate case	0.20
	MTO Review no-deficiency letter; draft email to client regarding same	0.10
	MTO Review order granting OAG intervention; draft email to client regarding same.	0.10
06/16/2022	MHP Review of public complaints filed with the Public Service Commission and create spreadsheet with relevant information to case	0.30
	MTO Review and respond to J. Kilbane regarding certain request for information	0.20
06/21/2022	MTO Communicate (with client) - draft email to WSCK team regarding rate case requirements	0.20
	MTO Communicate (with client) - draft email to J. Kilbane regarding data requests generally	0.20
	MHP Review of public complaints filed with the Public Service Commission and create spreadsheet with relevant information to case	0.20
	MTO Communicate (with client) - review and respond to J. Kilbane regarding specific data request and information to be produced.	0.30
06/22/2022	MTO Appear for/attend meeting with J. Kilbane and team to discuss responses to data requests	0.70
06/23/2022	MTO Review and respond to email question from J. Kilbane regarding specific data request	0.30
	MTO Review procedural order from PSC; draft email to client regarding same; review and respond to email from K. Pashos.	0.60
06/24/2022	RCP Communicate (with client) attend meeting regarding data responses in rate case and petition for confidential treatment	0.70
	RCP Draft/revise prepare certification for J. Kilbane to complete with response to Data Request	0.50
06/27/2022	MTO Appear for/attend meeting with WSCK team regarding data requests	0.70

2022 WSCK Rate Case
 PO# P91-2210-100171

		Hours	
	MHP Prepare Responses to STAFFs First Data Requests by converting, adding headers, labeling attachments and combining documents in preparation for filing	1.20	
	MTO Review documents and revise responses to data requests	1.60	
	RCP Communicate (with client) attend meeting with WSCK regarding Data Request answers and filing	0.80	
	RCP Draft/revise petition for confidential treatment of Data Responses	3.60	
06/28/2022	MHP Prepare Responses to STAFFs First Data Requests by converting, adding headers, labeling attachments and combining documents in preparation for filing	6.00	
	MTO Review materials related to PSC DR1; revise responses; revise petition for confidential treatment; communicate with WSCK team regarding same.	5.30	
	RCP Draft/revise edit DR1 responses	3.50	
	RCP Draft/revise petition for confidential treatment for DR1	1.30	
06/29/2022	MHP Prepare Responses to STAFFs First Data Requests by converting, adding headers, labeling attachments and combining documents in preparation for filing	0.80	
	MTO Review Clinton's Motion to Intervene; communicate with client regarding same.	0.60	
	MTO Communicate (with client) - phone call with S. Whitney regarding rate case	0.50	
	MTO Draft/revise - coordinate with Staff regarding filing of large Excel file; draft email to OAG regarding same.	0.30	
	RCP Review motion to intervene from City of Clinton	0.20	
	For Current Services Rendered	39.00	7,561.50

Recapitulation

<u>Timekeeper</u>	<u>Title</u>	<u>Hours</u>	<u>Hourly Rate</u>	<u>Total</u>
M. Todd Osterloh	Member	14.60	\$275.00	\$4,015.00
Rebecca C. Price	Associate	11.70	200.00	2,340.00
Michael H. Peyton	Paralegal	12.70	95.00	1,206.50

Costs

05/13/2022	(509) Court fees (10.005) Central Bank & Trust Co. - certificate of existence	10.00
	(509) Filing/Processing Fees	10.00

Corix Regulated Utilities

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07/06/2022

Account No. 64592-0012M

Invoice No. 159369

2022 WSCK Rate Case

PO# P91-2210-100171

05/24/2022	(543) Online research - Thomson Reuter - WestLaw Research	17.84
	(543) Westlaw/Searches	17.84
	Total Costs Thru 06/30/2022	27.84
	Total Current Work	7,589.34
	Previous Balance	\$9,090.40
	Balance Due	<u>\$16,679.74</u>

Past Due Amounts

<u>Stmt Date</u>	<u>Stmt #</u>	<u>Billed</u>	<u>Due</u>
06/06/2022	158689	9,090.40	9,090.40
			<u>9,090.40</u>

PAYMENT DUE UPON RECEIPT
To ensure proper credit to your account
Please write Account 64592.0012 on your check
Thank you



Sturgill, Turner, Barker & Moloney, PLLC

333 West Vine Street, Suite 1500
 Lexington, KY 40507
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 www.sturgillturner.com

Employer I.D. No. 61-0576615

Allen Wilt
 Corix Regulated Utilities
 Allen Wilt
 Water Service Corp of, KY

INVOICE OF SERVICES

Invoice Date: 08/02/2022
 Invoice No: 160115
 Account No: 64592.0012

2022 WSCK Rate Case

PO# P91-2210-100171

			Hours
07/01/2022	MTO	Review order from PSC on suspension order; draft email to WSCK regarding same.	0.20
07/13/2022	MTO	Review data requests from PSC; review prior rate cases on issues related to DR questions; draft emails to WSCK team regarding same.	1.40
	MTO	Communicate (with client) - phone call with S. Whitney and follow up email regarding PSC issues.	0.40
07/14/2022	MTO	Review information related to NRCs, in regard to PSC DR2.	0.50
	MHP	Prepare response template to STAFF's second request for information to Kentucky Water Service Corporation for distribution to client	1.30
	MTO	Draft/revise notice of filing for proof of customer notice	0.50
	MHP	Prepare response template to Attorney General first request for information to Kentucky Water Service Corporation for distribution to client	0.90
	RCP	Review prior PSC orders for calculation of issues related to rate case	3.50
07/15/2022	MHP	Prepare response template to Attorney General first request for information to Kentucky Water Service Corporation for distribution to client	1.00
	MTO	Appear for/attend meeting with WSCK team to discuss data requests	0.70
	MTO	Review RFI from OAG and draft notes regarding certain issues.	0.80
	JWG	Communicate with T.Osterloh regarding regulatory asset regarding computer costs matter.	0.20

2022 WSCK Rate Case

PO# P91-2210-100171

			Hours
	RCP	Communicate (with client) appear for meeting with WSCK regarding upcoming data responses	0.70
07/18/2022	MTO	Review various issues related to RFIs; draft email to team regarding same.	0.80
07/19/2022	MTO	Review and revising data request responses; draft email to WSCK team regarding same.	1.30
07/20/2022	MTO	Review and revise data responses; review PSC cases on certain issues related to DRs.	3.40
07/22/2022	MTO	Review - additional review of DR responses and materials.	0.50
07/25/2022	MTO	Appear for/attend meeting with WSCK team regarding DR responses	0.60
07/26/2022	MTO	Review - continued review of data request responses and materials.	1.40
	MHP	Prepare voluminous responses to Attorney General's First Request for Information and Commission Staff's Second Request for Information to Water Service Corporation of Kentucky	1.00
	RCP	Draft/revise review and edit data responses for submission	4.70
07/27/2022	MTO	Draft/revise outline of issues for Petition for Confidential Treatment	0.50
	MTO	Appear for/attend meeting with WSCK team to discuss data responses	0.50
	RCP	Draft/revise edit data responses for Attorney General request for submission	3.90
	RCP	Communicate (with client) attend meeting regarding finalization of data request responses	0.50
	MTO	Review - continued review and draft comments on responses to RFI	3.00
07/28/2022	MHP	Prepare voluminous responses to Attorney General's First Request for Information and Commission Staff's Second Request for Information to Water Service Corporation of Kentucky	7.00
	MTO	Draft/revise Petition for Confidential Treatment	4.00
	MTO	Review and revise data responses to PSC2 and AG1; communicate with WSCK team regarding same.	3.80

2022 WSCK Rate Case
 PO# P91-2210-100171

		Hours	
MTO	Appear for/attend meeting with WSCK team regarding data responses	0.40	
RCP	Draft/revise edit and revise data responses for submission to PSC and Attorney General data requests	7.00	
RCP	Communicate (with client) meeting regarding finalization and editing of data responses	0.40	
	For Current Services Rendered	56.80	12,051.50

Recapitulation

<u>Timekeeper</u>	<u>Title</u>	<u>Hours</u>	<u>Hourly Rate</u>	<u>Total</u>
M. Todd Osterloh	Member	24.70	\$275.00	\$6,792.50
James W. Gardner	Of Counsel	0.20	275.00	55.00
Rebecca C. Price	Associate	20.70	200.00	4,140.00
Michael H. Peyton	Paralegal	11.20	95.00	1,064.00

Costs

07/15/2022	Online research (1170.0001) Thompson Reuter-Westlaw Research.	25.93
	(543) Westlaw/Searches	25.93
	Total Costs Thru 07/31/2022	25.93
	Total Current Work	12,077.43
	Previous Balance	\$16,679.74
07/07/2022	Thank you for your payment.	-9,090.40
	Balance Due	<u>\$19,666.77</u>

Past Due Amounts

<u>Stmt Date</u>	<u>Stmt #</u>	<u>Billed</u>	<u>Due</u>
07/06/2022	159369	7,589.34	<u>7,589.34</u>
			7,589.34

PAYMENT DUE UPON RECEIPT
 To ensure proper credit to your account
 Please write Account 64592.0012 on your check
 Thank you