

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.

**Supplemental Response (9/29/22):**

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

**Supplemental Response (10/29/22):**

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

**Supplemental Response (9/29/22):**

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

**Supplemental Response (10/29/22):**

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

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

**Response:**

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.

**Supplemental Response (9/29/22):**

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

**Supplemental Response (10/29/22):**

Please see Excel file "PSC DR 1-12 – Rate Case Expenses October Supplement;" please also see attached additional supporting documentation below. On the Infosend invoices, circled items 16 and 42 relate to this case.

**Witness:**

James Kilbane



4240 E. La Palma Avenue  
 Anaheim, CA 92807-1816  
 Phone: 714.993.2690 • Fax: 714.993.1306

<b>DATE</b>	<b>INVOICE NO.</b>
6/17/2022	214856
<b>AMOUNT PAID</b>	<b>S.O. NO.</b>

# INVOICE

CUSTOMER

MAKE CHECKS PAYABLE TO

ATTN: Ann Raponi  
 WATER SERVICE CORP.  
 500 W. Monroe, Ste. 3600  
 Chicago, IL 60661-3779



INFOSEND, INC  
 4240 E. La Palma Ave.  
 Anaheim, CA 92807-1816

CHECK BOX FOR MAILING ADDRESS CHANGE. PLEASE INDICATE CHANGES ON THE REVERSE SIDE.

PLEASE DETACH AND RETURN UPPER SECTION WITH PAYMENT



4240 E. La Palma Avenue  
 Anaheim, CA 92807-1816  
 Phone: 714.993.2690  
 Fax: 714.993.1306

TERMS	DUE DATE	P.O #	Account #	INVOICE
Net 30	7/20/2022		UTI-000	214856

DATE	DESCRIPTION	QTY	RATE	AMOUNT
5	UTN0610E : UTI # 10 Outgoing Envelope	297	0.0196	5.82
	UTN0610E : Statement Postage (Level-1 Sort) (297 Mailpieces)	1	157.41	157.41
	UTN0610E : Address Update	9	0.2653	2.39
	UTN0610E: UTL.CVST.430Q.PDF			
16	UTN0610B : Data Processing/Mail Prep Services	11,122	0.0493	548.31
	UTN0610B : Paper Stock	11,122	0.0169	187.96
	UTN0610B : UTI # 10 Outgoing Envelope	5,561	0.0196	109.00
	UTN0610B : Statement Postage (Level-1 Sort) (5,561 Mailpieces)	1	2,384.317	2,384.32
	UTN0610B : Address Update	83	0.2653	22.02
	UTN0610B: UTL.CVST.067R.PDF			
17	UTP0610B : Data Processing/Mail Prep Services	1,244	0.0493	61.33
	UTP0610B : Paper Stock	1,244	0.0169	21.02
	UTP0610B : UTI # 10 Outgoing Envelope	791	0.0196	15.50
	UTP0610B : # 9 Return Envelope	708	0.0168	11.89
	UTP0610B : Statement Postage (Level-1 Sort) (790 Mailpieces)	1	344.376	344.38
	UTP0610B : Statement Postage (Non Bar-Coded) (1 Mailpieces)	1	0.53	0.53
	UTP0610B : Foreign Mail Additional Postage - CANADA	1	0.77	0.77
	UTP0610B : Address Update	5	0.2653	1.33
	UTP0610B: UTP_STMT.3757B.PDF			
18	UTQ0610A : Data Processing/Mail Prep Services	8,852	0.0493	436.40
	UTQ0610A : Paper Stock	8,852	0.0169	149.60
	UTQ0610A : UTI # 10 Outgoing Envelope	3,394	0.0196	66.52
	UTQ0610A : # 9 Return Envelope	3,249	0.0168	54.58
	UTQ0610A : Statement Postage (Level-1 Sort) (3,388 Mailpieces)	1	1,479.195	1,479.20
	UTQ0610A : Statement Postage (Level-2 Sort) (2 Mailpieces)	1	0.97	0.97
	UTQ0610A : Statement Postage (Non Bar-Coded) (4 Mailpieces)	1	2.12	2.12
	UTQ0610A : Foreign Mail Additional Postage - CANADA	3	0.77	2.31
	UTQ0610A : Foreign Mail Additional Postage - INTERNATIONAL	1	0.77	0.77
	UTQ0610A : Address Update	26	0.2653	6.90
	UTQ0610A: UTP_STMT.3757A.PDF			
06/14/22	UTP0610A : Data Processing/Mail Prep Services	1,143	0.0493	56.35
	UTP0610A : Paper Stock	1,143	0.0169	19.32

THANK YOU FOR YOUR BUSINESS

We are also now accepting payments on our payment portal: <https://www.onlinebiller.com/invoicepay>. Please note, there is a service fee of 3.5% for credit card payments and payments via ACH are free of charge.

**Total**



4240 E. La Palma Avenue  
 Anaheim, CA 92807-1816  
 Phone: 714.993.2690 • Fax: 714.993.1306

<b>DATE</b>	<b>INVOICE NO.</b>
5/27/2022	213282
<b>AMOUNT PAID</b>	<b>S.O. NO.</b>

# INVOICE

CUSTOMER

MAKE CHECKS PAYABLE TO

ATTN: Ann Raponi  
 WATER SERVICE CORP.  
 500 W. Monroe, Ste. 3600  
 Chicago, IL 60661-3779

|||||  
 INFOSEND, INC  
 4240 E. La Palma Ave.  
 Anaheim, CA 92807-1816

CHECK BOX FOR MAILING ADDRESS CHANGE. PLEASE INDICATE CHANGES ON THE REVERSE SIDE.

PLEASE DETACH AND RETURN UPPER SECTION WITH PAYMENT



4240 E. La Palma Avenue  
 Anaheim, CA 92807-1816  
 Phone: 714.993.2690  
 Fax: 714.993.1306

TERMS	DUE DATE	P.O #	Account #	INVOICE
Net 30	7/1/2022		UTI-000	213282

DATE	DESCRIPTION	QTY	RATE	AMOUNT
40	UTQ0525A : # 9 Return Envelope	3,112	0.0168	52.28
	UTQ0525A : Statement Postage (Level-1 Sort) (3,210 Mailpieces)	1	1,388.898	1,388.90
	UTQ0525A : Statement Postage (Level-2 Sort) (2 Mailpieces)	1	0.97	0.97
	UTQ0525A : Statement Postage (Non Bar-Coded) (17 Mailpieces)	1	9.01	9.01
	UTQ0525A : Address Update	23	0.2653	6.10
	UTQ0525A: UTP_STMT.3747A.PDF			
51	05/26/22 UTP0525D : Data Processing/Mail Prep Services	1,831	0.0493	90.27
	UTP0525D : Paper Stock	1,831	0.0169	30.94
	UTP0525D : UTI # 10 Outgoing Envelope	463	0.0196	9.07
	UTP0525D : # 9 Return Envelope	425	0.0168	7.14
	UTP0525D : Statement Postage (Level-1 Sort) (463 Mailpieces)	1	328.59	328.59
	UTP0525D : Statement Postage (Level-2 Sort) (1 Mailpieces)	1	0.485	0.49
	UTP0525D : Address Update	9	0.2653	2.39
	UTP0525D: UTP_STMT.3747D.PDF			
05/26/22	UTG0525A : Data Processing/Mail Prep Services	349	0.0493	17.21
	UTG0525A : Paper Stock	349	0.0169	5.90
	UTG0525A : UTI # 10 Outgoing Envelope	349	0.0196	6.84
	UTG0525A : Letter Postage (Level-2 Sort) (343 Mailpieces)	1	166.355	166.36
	UTG0525A : Letter Postage (Non Bar-Coded) (6 Mailpieces)	1	3.18	3.18
	UTG0525A : Address Update	1	0.2653	0.27
	UTG0525A: UTI_IL_LETTER_3625.PDF			
42	05/27/22 UTN0526A : Data Processing/Mail Prep Services	11,122	0.0493	548.31
	UTN0526A : Paper Stock	11,122	0.0169	187.96
	UTN0526A : UTI # 10 Outgoing Envelope	5,561	0.0196	109.00
	UTN0526A : Statement Postage (Level-1 Sort) (5,561 Mailpieces)	1	2,384.424	2,384.42
	UTN0526A : Address Update	69	0.2653	18.31
	UTN0526A: UTI.CVST.067M.PDF			
43	05/27/22 UTQ0526A : Data Processing/Mail Prep Services	7,101	0.0493	350.08
	UTQ0526A : Paper Stock	7,101	0.0169	120.01
	UTQ0526A : UTI # 10 Outgoing Envelope	3,922	0.0196	76.87
	UTQ0526A : Large Flat Envelope	1	0.2069	0.21
	UTQ0526A : # 9 Return Envelope	3,783	0.0168	63.55

THANK YOU FOR YOUR BUSINESS

We are also now accepting payments on our payment portal: <https://www.onlinebiller.com/invoicepay>. Please note, there is a service fee of 3.5% for credit card payments and payments via ACH are free of charge.

**Total**



Smart. Focused. Done Right.

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

September 27, 2022

Invoice Number: 021602

PO Number: [REDACTED]

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

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

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	<i>Amount</i>
<b>Professional Fees</b>	\$ 2,137.50
<b>Total Fees and Expenses</b>	<u>\$ 2,137.50</u>
<b>Total Due</b>	<u><u>\$ 2,137.50</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: [REDACTED]



**Project**

**WSK Rate of Return Study**

**In Reference to:**

**Professional services provided in August 2022 for project 197-003**

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		<u>Current Hours</u>	<u>Rate</u>	<u>Current Amount</u>
<b>Professional Fees</b>				
<b>Dylan D'Ascendis</b>	8/22/2022	1.00	325.00	325.00
Discovery responses				
<b>Dylan D'Ascendis</b>	8/23/2022	0.50	325.00	162.50
Discovery responses				
<b>Dylan D'Ascendis</b>	8/25/2022	1.00	325.00	325.00
Discovery responses				
<b>Matthew Howard</b>	8/19/2022	1.50	270.00	405.00
Discovery				
<b>Paul Scarinci</b>	8/22/2022	4.00	230.00	920.00
Responded to DRs				
		<hr/>		<hr/>
	<b>Professional Fees</b>	<b>8.00</b>		<b>2,137.50</b>





Smart. Focused. Done Right.

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

September 27, 2022

Invoice Number: 021603

PO Number: [REDACTED]

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

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

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	<i>Amount</i>
<b>Professional Fees</b>	\$ 1,620.00
<b>Total Fees and Expenses</b>	<u>\$ 1,620.00</u>
<b>Total Due</b>	<u><u>\$ 1,620.00</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: [REDACTED]



**Project**

**WSK Wage and Benefit Study**

**In Reference to:**

**Professional services provided in August 2022 for project 197-004**

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		<u>Current Hours</u>	<u>Rate</u>	<u>Current Amount</u>
<b>Professional Fees</b>				
<b>Quentin Watkins</b>	8/3/2022	1.00	270.00	270.00
Responded to client questions about DR responses				
<b>Quentin Watkins</b>	8/11/2022	3.00	270.00	810.00
Updated analysis to incorporate changes to client organization				
<b>Quentin Watkins</b>	8/12/2022	2.00	270.00	540.00
Updated analysis to incorporate changes to client organization				
		<hr/>		<hr/>
	Professional Fees	6.00		1,620.00



**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. [REDACTED]

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

**INVOICE OF SERVICES**

Invoice Date: 09/19/2022  
Invoice No: 161707  
Account No: 64592.0012

**2022 WSCK Rate Case**

PO# P91-2210-100171

			Hours
08/01/2022	MTO	Communicate (with client) with James Kilbane regarding rate case	0.20
08/03/2022	MTO	Appear for/attend meeting with WSCK team to discuss updates to personnel and how it may impact rate case filings.	0.50
	MTO	Draft/revise email to counsel regarding personnel changes	0.30
08/05/2022	JWG	Review DR answers from us to AG and staff.	1.70
	MHP	Revise public comments tracking chart by logging comments and uploading to clients sharepoint site for review	0.20
	MTO	Review order granting Clinton intervention and amending the procedural schedule; draft email to team regarding same	0.50
	MTO	Communicate (other external) - phone call from OAG Goad regarding PSC order	0.10
08/08/2022	MTO	Review - review of information needed to update RFI responses	0.50
08/09/2022	MTO	Communicate (with client) with J. Kilbane and S. Whitney regarding recent PSC order in rate case	0.20
08/11/2022	MHP	Prepare redacted version of spreadsheet for public filing	0.60
08/12/2022	MTO	Review materials related to personnel changes	0.20
08/15/2022	MTO	Review materials regarding personnel update, including revised Wage Study; draft comments on testimony; revise responses to Agreement and PSC.	4.00
08/16/2022	MTO	Review and respond to email from OAG regarding supplemental discovery response	0.10
	MTO	Draft/revise - continued review of information for supplemental response; revise responses; communicate with team regarding same; draft petition for confidential treatment.	3.80
	MTO	Review data requests from City of Clinton	0.30

2022 WSCK Rate Case  
 PO# P91-2210-100171

				Hours		
08/17/2022	MHP	Prepare Responses to the City of Clinton First request for Information to Water Service Corporation of Kentucky		0.70		
	MTO	Appear for/attend meeting with WSCK team to discuss Clinton RFI		0.90		
08/18/2022	MTO	Review - initial review of PSC data requests		0.40		
	MTO	Communicate (other external) with OAG Goad regarding data requests; draft email to client		0.20		
	MHP	Prepare Responses to the Commission Staff's Third request for Information to Water Service Corporation of Kentucky		0.60		
	MHP	Communicate (with client) - D. Destefano, J. Kilbane, and S. Whitney regarding response template for Commission Staff's Third Requests for Information		0.10		
08/19/2022	MTO	Appear for/attend meeting with WSCK team to discuss DR responses		1.50		
	MTO	Review and draft comments on responses to RFI		3.10		
	JWG	Research CPCN standard for KyPSC approval of AMI and call with T.Osterloh regarding same.		0.50		
08/22/2022	MTO	Appear for/attend meeting with WSCK team to discuss RFI responses; review and revise responses.		2.30		
08/23/2022	MTO	Review issues related to PSC DR3; communicate with D. Destefano regarding same.		2.30		
08/24/2022	MTO	Communicate (with client) with J. Kilbane regarding data responses		0.20		
08/29/2022	MTO	Review information for supplemental response to PSC DR1 and Agreement DR1; finalize materials for filing.		0.80		
08/30/2022	MTO	Review and revise responses to RFIs; conference call with client regarding same.		2.00		
08/31/2022	MHP	Prepare Responses to the Commission Staff's Third Request for Information and City of Clinton's First Request for Information to Water Service Corporation of Kentucky for filing with the Public Service Commission		1.10		
	MTO	Review responses to data requests; draft certification; communicate with WSCK team regarding same.		3.30		
		For Current Services Rendered		33.20	8,536.00	

**Recapitulation**

<u>Timekeeper</u>	<u>Title</u>	<u>Hours</u>	<u>Hourly Rate</u>	<u>Total</u>
M. Todd Osterloh	Member	27.70	\$275.00	\$7,617.50
James W. Gardner	Of Counsel	2.20	275.00	605.00
Michael H. Peyton	Paralegal	3.30	95.00	313.50

2022 WSCK Rate Case  
 PO# P91-2210-100171

**Costs**

07/31/2022	(543) Online research: Westlaw Research	60.89
	(543) Westlaw/Searches	60.89
		<hr/>
	Total Costs Thru 08/31/2022	60.89
	Total Current Work	8,596.89
	Previous Balance	\$19,666.77
08/09/2022	Thank you for your payment.	-7,589.34
08/31/2022	Thank you for your payment.	-12,077.43
	Total Payments	-19,666.77
		<hr/>
	Balance Due	<u>\$8,596.89</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
p: 859.255.8581 f: 859.231.0851
www.sturgillturner.com

Employer I.D. No. [REDACTED]

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

INVOICE OF SERVICES

Invoice Date: 10/12/2022
Invoice No: 163110
Account No: 64592.0012

2022 WSCK Rate Case

PO# [REDACTED]

Table with columns: Date, Role, Description, Hours. Rows include tasks like 'Prepare Responses to the Commission Staff's Third Request for Information' and 'Draft/revise petition for confidential treatment'.

2022 WSCK Rate Case  
PO# [REDACTED]

			Hours	
	MHP	Review Data responses to Commission Staff, Attorney General, and City of Clinton and prepare list of all witnesses that answered each question	1.20	
	MTO	Communicate (with client) with WSCK team regarding certain issues in rate case	0.30	
09/22/2022	MTO	Appear for/attend meeting with WSCK team on data responses; review and draft comments on DR responses	1.90	
09/27/2022	MTO	Review and draft comments on responses to data requests; review PSC cases regarding issues in rate case.	5.40	
09/29/2022	MTO	Review of DR responses; redaction of attorney client communications in legal invoices; draft cover letters; finalize for filing; communicate with WSCK team regarding same.	5.80	
		For Current Services Rendered	28.50	7,396.50

**Recapitulation**

<u>Timekeeper</u>	<u>Title</u>	<u>Hours</u>	<u>Hourly Rate</u>	<u>Total</u>
M. Todd Osterloh	Member	25.70	\$275.00	\$7,067.50
Rebecca C. Price	Associate	0.60	200.00	120.00
Michael H. Peyton	Paralegal	2.20	95.00	209.00
Total Current Work				7,396.50
Previous Balance				\$8,596.89
Balance Due				\$15,993.39

Past Due Amounts

<u>Stmt Date</u>	<u>Stmt #</u>	<u>Billed</u>	<u>Due</u>
09/19/2022	161707	8,596.89	8,596.89
			8,596.89

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