

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.

Supplemental Response (11/28/22):

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

Witness: James Kilbane

Case No. 2022-00147
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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."

Supplemental Response (11/29/22):

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

Witness:

James Kilbane

Case No. 2022-00147
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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.

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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.

Supplemental Response (11/29/22):

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

Witness:

James Kilbane

James Kilbane
Water Service Corporation of Kentucky
1921 Hamilton Ave.
Cleveland, OH 44114

Re: 2022/2023 Rate Case, #2022213.
Our Matter No. 069810.10001
P91-2210-100175

2022213

INVOICE SUMMARY

For Services rendered through September 30, 2022

Professional Services	\$2,871.50
Total Current Invoice	\$2,871.50
Previous Balance Due	\$1,450.00
Total Balance Due	\$4,321.50

Thank you for giving Ice Miller the opportunity to serve you. We appreciate your business and the confidence you have placed in us. Please call if we can be of further assistance.



New payment option for you. You can now pay your invoice by E-check.

Find out more by contacting PAYICE@icemiller.com.

2022213

PROFESSIONAL SERVICES

Date	Initials	Description	Hours
09/20/2022	ALSO M	Review of procedural schedule; email with Pashos regarding hearing logistics.	0.50
09/22/2022	PASH K	Prepared for and participated in Teams meeting regarding Kentucky data request round 4.	0.50
09/26/2022	PASH K	Reviewed response to Data Request 67.	0.20
09/26/2022	ALSO M	Review and comments to pending DR sets, including lengthy AG Set 2.	2.40
09/28/2022	PASH K	Teams meeting regarding discovery.	0.50
09/28/2022	ALSO M	Call to review DR responses; follow up revisions.	1.20
09/29/2022	ALSO M	Reviewed and commented on DR responses.	1.80
Total Professional Services			\$2,871.50

SUMMARY OF PROFESSIONAL SERVICES

Attorney	Hours	Rate	Amount
Mark Alson	5.90	\$385.00	\$2,271.50
Kay Pashos	1.20	\$500.00	\$600.00
Total Professional Services	7.10		\$2,871.50

Total Invoice Balance Due **\$2,871.50**

2022213

OUTSTANDING INVOICES

Date	Invoice	Amount	Payments	Balance Due
08/31/22	01-2162393	\$24,738.50	\$23,288.50	\$1,450.00
10/28/22	01-2172732	\$2,871.50	\$0.00	\$2,871.50
Total Outstanding Balance Due				\$4,321.50

AGED AR

Current	31-60 days	61-90 days	91-120 days	120 days +	Total
\$2,871.50	\$1,450.00	\$0.00	\$0.00	\$0.00	\$4,321.50

Payment Terms: Net 30. Interest charges may accrue on past due balance.

Questions or concerns, please email payice@icemiller.com.



James Kilbane
Water Service Corporation of Kentucky
1921 Hamilton Ave.
Cleveland, OH 44114

Invoice No. 01-2172732
October 28, 2022

Re: 2022/2023 Rate Case, #2022213.
Our Matter No. 069810.10001

2022213

INVOICE SUMMARY

For Services rendered through September 30, 2022

Professional Services	\$2,871.50
Total Current Invoice	\$2,871.50
Previous Balance Due	\$1,450.00
Total Balance Due	\$4,321.50

Payment Options

Online Payments:
Click the logo below or visit
www.icemiller.com/firm/payment-portal.

Wire/ACH Instructions:
Huntington Bank
ABA for ACH 074000078
ABA for Wire 044000024
Account No. 01401048453
Swift Code: HUNTUS33
Please Reference **Invoice No. 01-2172732**

Payment by check
Remit to: Ice Miller LLP
P.O. Box 68
Indianapolis, IN 46206-0068
Please include remittance or reference **Invoice No. 01-2172732**

Questions or concerns, please email payice@icemiller.com.