

**COMMONWEALTH OF KENTUCKY**  
**BEFORE THE PUBLIC SERVICE COMMISSION**

**IN THE MATTER OF:**

**ELECTRONIC APPLICATION OF ROWAN WATER,) )  
INC. FOR AN ALTERNATIVE RATE ADJUSTMENT )**

**CASE NO.  
2022-00252**

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**NOTICE OF FILING**

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Comes now Rowan Water, Inc. (“Rowan Water”) by and through the undersigned counsel and does hereby give notice of filing invoices for rate case expense. Rowan Water requested to include rate case expense as a pro forma adjustment to its Application in this proceeding. Rowan Water also requested to amortize the rate case expense over a three-year period. Rowan Water is including with this filing, its invoices for legal services through December 31, 2022.

Dated this 1<sup>st</sup> day of February, 2023.

Respectfully submitted,




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L. Allyson Honaker  
HONAKER LAW OFFICE, PLLC  
1795 Alysheba Way, Suite 6202  
Lexington, Kentucky 40509  
(859) 368-8803  
allyson@hloky.com

*Counsel for Rowan Water, Inc.*

**CERTIFICATE OF SERVICE**

This is to certify that foregoing electronic filing was transmitted to the Commission on February 1, 2023; that there are currently no parties that the Commission has excused from participation by electronic means in this proceeding; and that pursuant to the Commission's July 22, 2021 Order in Case No. 2020-00085, no paper copies of the filing will be made.

  
\_\_\_\_\_  
*Counsel for Rowan Water, Inc.*

**Goss Samford, PLLC**

Suite B-325  
2365 Harrodsburg Road  
Lexington, KY 40504  
Telephone: 859-368-7740

June 06, 2022

Invoice No. 6324

Rowan Water, Inc.  
Mr. Jerry Patrick  
1765 Christy Creek  
Morehead, KY 40351

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Client Number: 6850 Rowan Water, Inc.

Matter 6850 Rowan Water, Inc. - General

**For Services Rendered Through 5/31/2022.**

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**Fees**

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
5/11/2022	LAH	Review emails from D. Samford re possible ARF filing.	0.10	\$17.50
5/18/2022	LAH	Review prior financing case Order re filing a rate proceeding within one year; review Commission's website for annual report; review 2020 annual report; telephone conference with D. Samford re information needed for 2021 annual report; email B. Koenig re engaged to assist Rowan Water with filing.	1.00	\$175.00
5/20/2022	LAH	Exchange emails with J. Patrick re 2021 annual report; begin review of 2021 annual report; exchange emails with J. Patrick re scheduling conference to discuss.	0.50	\$87.50
5/23/2022	LAH	Exchange emails with J. Patrick re scheduling conference call to discuss.	0.10	\$17.50
5/23/2022	LAH	Review all information provided by J. Patrick; begin compiling information to incorporate into ARF forms; include information into ARF forms and note items still needed.	1.20	\$210.00
5/24/2022	LAH	Review notes for telephone conference with J. Patrick; telephone conference with J. Patrick re possible ARF filing; continue reviewing information provided; email to A. Tarr re information needed to complete ARF forms.	0.80	\$140.00
5/25/2022	LAH	Review emails from R. Roush, et. al. re items for ARF filing; begin reviewing information provided to complete ARF forms.	1.80	\$315.00
5/31/2022	LAH	Email to J. Patrick re pro forma adjustments.	0.10	\$17.50

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Billable Hours / Fees: 5.60 \$980.00

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### Timekeeper Summary

Timekeeper LAH worked 5.60 hours at \$175.00 per hour, totaling \$980.00.

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### Current Invoice Summary

Prior Balance:	\$0.00
Payments Received:	\$0.00
Unpaid Prior Balance:	<u>\$0.00</u>
Current Fees:	\$980.00
Advanced Costs:	\$0.00
<b>TOTAL AMOUNT DUE:</b>	<b><u><u>\$980.00</u></u></b>

**Goss Samford, PLLC**

Suite B-325  
2365 Harrodsburg Road  
Lexington, KY 40504  
Telephone: 859-368-7740

July 11, 2022

Invoice No. 6385

Rowan Water, Inc.  
Mr. Jerry Patrick  
1765 Christy Creek  
Morehead, KY 40351

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Client Number: 6850 Rowan Water, Inc.

Matter 6850 Rowan Water, Inc. - General

**For Services Rendered Through 6/30/2022.**

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**Fees**

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
6/1/2022	LAH	Exchange emails with J. Patrick re pro forma expense adjustments.	0.10	\$17.50
6/2/2022	LAH	Detailed review of information provided by accounting and engineering firms; detailed review of expense information from J. Patrick; complete drafting ARF forms to determine revenue requirement; exchange emails with R. Roush re debt service information; review additional information; exchange emails with M. Frost at PSC re calculations.	3.00	\$525.00
6/3/2022	LAH	Telephone conference with M. Frost re questions on ARF and pro forma adjustments; continue reviewing information provided and completing ARF forms; email to J. Patrick re status; exchange emails with R. Roush re debt service; telephone conference with J. Patrick re additional information needed.	2.80	\$490.00
6/6/2022	LAH	Review emails and additional information from J. Patrick for ARF paperwork.	0.30	\$52.50
6/7/2022	LAH	Exchange emails with J. Patrick re ARF forms; complete draft forms based on 2021 annual report information with pro forma adjustment for materials; exchange emails with M. Frost re same; telephone conference with J. Patrick re % increase based on preliminary forms and additional information required before filing can be made.	1.80	\$315.00

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6/8/2022	LAH	Review depreciation schedule provided by R. Roush; email R. Roush re useful lives used in depreciation schedule; exchange emails with J. Patrick re scheduling time to come to Rowan Water to review materials.	0.60	\$105.00
6/10/2022	LAH	Continue reviewing information and drafting ARF forms; print and prepare notebook for meeting with J. Patrick.	1.00	\$175.00
6/12/2022	LAH	Review information to prepare for meeting with J. Patrick.	0.60	\$105.00
6/13/2022	LAH	Roundtrip to Morehead and participate in meeting with J. Patrick re upcoming ARF filing.	5.50	\$962.50
6/14/2022	LAH	Office conference with D. Samford re meeting with Rowan Water and updates for filing.	0.20	\$35.00
6/14/2022	LAH	Review multiple emails and attachments from J. Patrick re information for ARF filing and pro forma adjustments.	0.70	\$122.50
6/15/2022	LAH	Review multiple attachments and information provided by J. Patrick for ARF filing.	0.90	\$157.50
6/16/2022	LAH	Research approved depreciation rates for water utility; begin revising and updating pro-forma adjustments and other documents required for filing.	1.30	\$227.50
6/29/2022	LAH	Review all information provided by J. Patrick for ARF filing; edit SAO with pro forma adjustments; prepare for telephone conference with J. Patrick; email questions to J. Patrick re items still needed.	0.90	\$157.50
6/30/2022	LAH	Telephone conference with J. Patrick re ARF filing; exchange emails with M. Frost re same; edit forms for filing with information discussed with J. Patrick.	1.20	\$210.00

**Billable Hours / Fees:    20.90        \$3,657.50**

### Timekeeper Summary

Timekeeper LAH worked 20.90 hours at \$175.00 per hour, totaling \$3,657.50.

### Cost Detail

<u>Date</u>	<u>Description</u>	<u>Amount</u>
6/26/2022	Vendor: Allyson Honaker; Invoice #: LAH - 6/22 Exp.; Date: 6/26/2022 - Mileage for roundtrip to Morehead for meeting	\$90.09

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Client Number: 6850  
Matter Number: 6850

7/11/2022  
Page: 3

(6/13).  
Payee: Allyson Honaker

Total Costs \$90.09

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### Payment Detail

<u>Date</u>	<u>Description</u>	<u>Amount</u>
6/24/2022	Check Number 3853 against Inv# 6324	(\$980.00)
	Total Payments Received:	<u>(\$980.00)</u>

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### Current Invoice Summary

Prior Balance:	\$980.00	
Payments Received:	(\$980.00)	Last Payment: 6/24/2022
Unpaid Prior Balance:	<u>\$0.00</u>	
Current Fees:	\$3,657.50	
Advanced Costs:	\$90.09	
TOTAL AMOUNT DUE:	<u><u>\$3,747.59</u></u>	

**Goss Samford, PLLC**

Suite B-325  
2365 Harrodsburg Road  
Lexington, KY 40504  
Telephone: 859-368-7740

August 09, 2022

Invoice No. 6431

Rowan Water, Inc.  
Mr. Jerry Patrick  
1765 Christy Creek  
Morehead, KY 40351

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Client Number: 6850 Rowan Water, Inc.  
Matter 6850 Rowan Water, Inc. - General  
**For Services Rendered Through 7/31/2022.**

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**Fees**

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
7/4/2022	LAH	Complete SAO and RR-DC forms; email to J. Patrick for review.	0.50	\$87.50
7/5/2022	LAH	Exchange emails with J. Patrick re ARF forms; finalize ARF forms; email to M. Frost for review.	0.50	\$87.50
7/7/2022	LAH	Review information for call with J. Patrick; telephone conference with J. Patrick re ARF proceeding.	0.80	\$140.00
7/11/2022	LAH	Exchange emails with J. Patrick re ARF.	0.10	\$17.50
7/19/2022	LAH	Roundtrip to Morehead for meeting with J. Patrick re ARF filing and sorting through documentation.	8.00	\$1,400.00
7/22/2022	LAH	Exchange multiple emails with J. Patrick re additional items needed.	0.20	\$35.00
7/27/2022	LAH	Work on declining block forms for ARF filing.	0.50	\$87.50
<b>Billable Hours / Fees:</b>			<b>10.60</b>	<b>\$1,855.00</b>

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**Timekeeper Summary**

Timekeeper LAH worked 10.60 hours at \$175.00 per hour, totaling \$1,855.00.

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**Cost Detail**

Continued On Next Page



Client Number: 6850  
Matter Number: 6850

8/9/2022  
Page: 2

<u>Date</u>	<u>Description</u>	<u>Amount</u>
7/26/2022	Vendor: Allyson Honaker; Invoice #: LAH - 7/22 Expenses; Date: 7/26/2022 - Mileage for roundtrip to client's office (7/19). Payee: Allyson Honaker	\$96.25
	<b>Total Costs</b>	<u>\$96.25</u>

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### Payment Detail

<u>Date</u>	<u>Description</u>	<u>Amount</u>
8/5/2022	Check Number 143344 against Inv# 6385	(\$3,657.50)
8/5/2022	Check Number 143344 against Inv# 6385	(\$90.09)
	<b>Total Payments Received:</b>	<u>(\$3,747.59)</u>

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### Current Invoice Summary

<b>Prior Balance:</b>	\$3,747.59	
<b>Payments Received:</b>	(\$3,747.59)	<b>Last Payment: 8/5/2022</b>
<b>Unpaid Prior Balance:</b>	<u>\$0.00</u>	
<b>Current Fees:</b>	\$1,855.00	
<b>Advanced Costs:</b>	\$96.25	
<b>TOTAL AMOUNT DUE:</b>	<u><u>\$1,951.25</u></u>	



**L. Allyson Honaker**  
allyson@hloky.com  
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(859)396-3172 (mobile)

1795 Alysheba Way, Ste 6202  
Lexington, KY 40509

September 07, 2022

Invoice No. 25

Rowan Water, Inc.  
Mr. Jerry Patrick, Manager  
1765 Christy Creek  
Morehead, KY 40351

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Client Number: 06850 Rowan Water, Inc.  
Matter 06850-0002 Rowan Water - 2022 ARF  
**For Services Rendered Through 8/31/2022.**

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### Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
8/1/2022	LAH	Work on block billing usage and revenue analysis; send a draft to M. Frost for review; exchange multiple emails with M. Frost re same; send update email to J. Patrick; schedule telephone conference with M. Frost.	2.00	\$630.00
8/2/2022	LAH	Separate telephone conference with J. Patrick and M. Frost re ARF filing; continue review of information; exchange emails with J. Patrick re missing information; review additional information provided by J. Patrick.	1.80	\$567.00
8/3/2022	LAH	Continuing reviewing twelve months usage reports for usage table and revenue table per meter type; continuing completing usage and revenue table.	2.00	\$630.00
8/4/2022	LAH	Complete present rate declining block rates.	1.50	\$472.50

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8/8/2022	LAH	Telephone conference with J. Patrick re average usage; complete proposed rate calculations; exchange emails with J. Patrick re average customer usage; calculate average usage; calculate change to customer bill based on average usage; draft customer notice.	1.80	\$567.00
8/9/2022	LAH	Exchange emails with J. Patrick re number of customers; make final edits to all documents for ARF filing; convert to pdf and email all documents and attachments to M. Frost for review.	1.20	\$378.00
8/11/2022	LAH	Exchange emails with M. Frost re billing analysis; telephone with M. Frost re same; telephone conference with J. Patrick re billing analysis information; review email from J. Patrick re same.	0.50	\$157.50
8/12/2022	LAH	Review additional information provided by J. Patrick; review emails from M. Frost re totals; review and complete billing analysis with new reports provided by J. Patrick; email J. Patrick re 3/4" meter information not broken out in increments to match tariff.	1.00	\$315.00
8/14/2022	LAH	Email J. Patrick and M. Frost re additional items for software to run proper report.	0.10	\$31.50
8/15/2022	LAH	Continuing drafting and calculating billing analysis documents both present and proposed rates with new reports from J. Patrick.	2.50	\$787.50
8/16/2022	LAH	Multiple telephone conferences with J. Patrick re billing analysis; review multiple reports provided by J. Patrick re same; draft multiple billing analysis drafts; create final documents and forward same to M. Frost for review; email J. Patrick re complete.	5.50	\$1,732.50
8/17/2022	LAH	Exchange emails with M. Frost re ARF filing; review emails from M. Frost re same; telephone conference with J. Patrick re status.	0.50	\$157.50
8/22/2022	LAH	Prepare all workpapers into excel spreadsheet; exchange emails with J. Patrick re additional breakdowns of items for filing; update schedule of adjusted operations to include chargeback amounts for water and rate case expense; update revenue requirement calculation for same; update present and proposed rates; review all materials for filings and begin making final edits to same.	4.00	\$1,260.00

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8/23/2022	LAH	Review salary information from J. Patrick; update excel spreadsheets for same; compare to annual report and note discrepancies; email to J. Patrick re customer notice and questions on employees.	3.00	\$945.00
8/24/2022	LAH	Complete additional workpapers for filing; exchange emails with M. Frost re customer notice and other documents; edit customer notice; email same to J. Patrick for review.	0.80	\$252.00
8/25/2022	LAH	Exchange emails with M. Frost and J. Patrick re customer notice.	0.20	\$63.00
8/28/2022	LAH	Complete all drafts except last piece of insurance pro forma; consolidate into one filing; email J. Patrick re same.	0.80	\$252.00
8/29/2022	LAH	Exchange emails with J. Patrick re insurance; make final edits to Application package; email complete package to J. Patrick for review.	0.50	\$157.50
8/30/2022	LAH	Telephone conference with J. Patrick re final drafts of Application.	0.40	\$126.00
8/31/2022	LAH	Review signed page from J. Patrick; email J. Patrick re complete review of document and notice posting requirements.	0.20	\$63.00

**Billable Hours / Fees:** 30.30 \$9,544.50

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### Timekeeper Summary

Timekeeper LAH worked 30.30 hours at \$315.00 per hour, totaling \$9,544.50.

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### Current Invoice Summary

<b>Prior Balance:</b>	\$0.00
<b>Payments Received:</b>	\$0.00
<b>Unpaid Prior Balance:</b>	<u>\$0.00</u>
<b>Current Fees:</b>	\$9,544.50
<b>Write Off of Fees:</b>	(\$2,500.00)
<b>Advanced Costs:</b>	\$0.00
<b>TOTAL AMOUNT DUE:</b>	<u><u>\$7,044.50</u></u>

Thank You for Letting Us Serve You.  
Payment Due Upon Receipt.



**L. Allyson Honaker**  
allyson@hloky.com  
(859) 368-8803 (office)  
(859)396-3172 (mobile)

1795 Alysheba Way, Ste 6202  
Lexington, KY 40509

October 04, 2022

Invoice No. 65

Rowan Water, Inc.  
Mr. Jerry Patrick, Manager  
1765 Christy Creek  
Morehead, KY 40351

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Client Number: 06850 Rowan Water, Inc.  
Matter 06850-0002 Rowan Water - 2022 ARF  
**For Services Rendered Through 9/30/2022.**

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### Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
9/1/2022	LAH	Review additional loan amortization from J. Patrick and signed ARF Form 1; make edits to supplemental information to include customer notice information; exchange emails with J. Patrick re customer notice mailing and other notice requirements.	0.60	\$189.00
9/2/2022	LAH	Telephone conference with J. Patrick re filing; prepare entire filing for electronic filing; electronically file same; email filing to AG.	0.80	\$252.00
9/6/2022	LAH	Telephone conference with J. Patrick re customer notice on website; exchange emails with J. Patrick re same; save customer notice as web page and send to J. Patrick for upload.	0.20	\$63.00
9/26/2022	LAH	Exchange emails with J. Patrick re affidavit for proof of customer notice filing; draft affidavit to complete when name and title received.	0.30	\$94.50

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9/28/2022	LAH	Exchange emails with J. Patrick re proof of customer notice mailing; review documents provided by J. Patrick re same; draft cover letter for filing proof of mailing notice; prepare exhibits for filing; electronically file same.	0.50	\$157.50
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**Billable Hours / Fees:** 2.40 \$756.00

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### Timekeeper Summary

Timekeeper LAH worked 2.40 hours at \$315.00 per hour, totaling \$756.00.

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### Current Invoice Summary

<b>Prior Balance:</b>	\$7,044.50
<b>Payments Received:</b>	\$0.00
<b>Unpaid Prior Balance:</b>	<u>\$7,044.50</u>
<b>Current Fees:</b>	\$756.00
<b>Advanced Costs:</b>	\$0.00
<b>TOTAL AMOUNT DUE:</b>	<u><u>\$7,800.50</u></u>

Thank You for Letting Us Serve You.  
Payment Due Upon Receipt.



**L. Allyson Honaker**  
allyson@hloky.com  
(859) 368-8803 (office)  
(859)396-3172 (mobile)

1795 Alysheba Way, Ste 6202  
Lexington, KY 40509

November 05, 2022

Invoice No. 100

Rowan Water, Inc.  
Mr. Jerry Patrick, Manager  
1765 Christy Creek  
Morehead, KY 40351

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Client Number: 06850 Rowan Water, Inc.  
Matter 06850-0002 Rowan Water - 2022 ARF  
**For Services Rendered from 1/1/900 Through 10/31/2022.**

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**Fees**

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
10/2/2022	LAH	Review procedural order and data requests from Commission Staff; calendar dates; email same to J. Patrick for review	0.60	\$189.00
10/3/2022	LAH	Telephone conference with J. Patrick, et. al. re data requests and witnesses for same.	0.50	\$157.50
10/9/2022	LAH	Email to J. Patrick re responses to data request status.	0.10	\$31.50
10/10/2022	LAH	Review emails from J. Patrick re possible attachments for response to data requests.	0.10	\$31.50
10/19/2022	LAH	Draft template for responses to data requests; draft verification for J. Patrick.	0.70	\$220.50
10/30/2022	LAH	Exchange emails with J. Patrick re scheduling telephone conference to discuss responses to data requests and status of same.	0.10	\$31.50
10/31/2022	LAH	Participated in telephone conference with J. Patrick; review email and attachments provided by J. Patrick for responses to data requests.	0.70	\$220.50

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Client Number: 06850  
Matter Number: 06850-0002

11/5/2022  
Page: 2

Billable Hours / Fees: 2.80 \$882.00

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### Timekeeper Summary

Timekeeper LAH worked 2.80 hours at \$315.00 per hour, totaling \$882.00.

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### Payment Detail

<u>Date</u>	<u>Description</u>	<u>Amount</u>
10/11/2022	Check Number 143558 against Inv# 25	(\$7,044.50)
	<b>Total Payments Received:</b>	<u>(\$7,044.50)</u>

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### Current Invoice Summary

<b>Prior Balance:</b>	\$7,800.50	
<b>Payments Received:</b>	(\$7,044.50)	<b>Last Payment: 10/11/2022</b>
<b>Unpaid Prior Balance:</b>	<u>\$756.00</u>	
<b>Current Fees:</b>	\$882.00	
<b>Advanced Costs:</b>	\$0.00	
<b>TOTAL AMOUNT DUE:</b>	<u><u>\$1,638.00</u></u>	

Thank You for Letting Us Serve You.  
Payment Due Upon Receipt.





L. Allyson Honaker  
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(859) 368-8803 (office)  
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1795 Alysheba Way, Ste 6202  
Lexington, KY 40509

December 03, 2022

Invoice No. 137

Rowan Water, Inc.  
Mr. Jerry Patrick, Manager  
1765 Christy Creek  
Morehead, KY 40351

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Client Number: 06850 Rowan Water, Inc.  
Matter 06850-0002 Rowan Water - 2022 ARF  
**For Services Rendered Through 11/30/2022.**

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**Fees**

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
11/1/2022	LAH	Review all emails and exhibits provided by J. Patrick to date for responses to data requests; draft additional verifications; draft certain responses pertaining to attachments; prepare for meeting with J. Patrick, et. al. re responses.	1.30	\$409.50
11/2/2022	LAH	Roundtrip to Morehead for meeting with J. Patrick, et. al. re responses to data requests; exchange emails with J. Patrick, et. al. re additional attachments for responses; review additional attachments.	8.50	\$2,677.50
11/3/2022	LAH	Review and begin compiling all documents for responses to data requests; review and redact large attachments for filing; highlight version for confidential filing; exchange emails with J. Patrick, et. al. re additional information and updates needed; finish compiling pdf version of responses; email same to J. Patrick for review.	6.00	\$1,890.00

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11/4/2022	LAH	Review revised attachments from J. Patrick for filing; exchange attachments for updated attachments; draft Motion for Confidential Treatment; draft cover letter; add cover pages for attachments; add bookmarks; prepare all documents for electronic filing; email final version of responses and motion to J. Patrick for review and approval; redact additional information and prepare highlighted confidential filing; electronically file same.	3.80	\$1,197.00
11/7/2022	LAH	Exchange emails with B. Bruner re confidential excel spreadsheets; compile spreadsheets into zip drive; email same to PSC for confidential filing; exchange emails with B. Bruner re filing received.	0.30	\$94.50
11/21/2022	LAH	Review and analyze data requests from PSC; exchange multiple emails with J. Patrick re same.	0.50	\$157.50
11/29/2022	LAH	Exchange emails with T. Leach re clarification questions on data requests an scheduling time to discuss; exchange emails with T. Leach re having to request an IC; telephone conference with J. Patrick re same; email to T. Leach re possible dates for IC.	0.30	\$94.50
11/30/2022	LAH	Draft Motion to Schedule an IC; draft cover letter; prepare documents for electronic filing; electronically file same.	0.40	\$126.00
			<b>Billable Hours / Fees:</b>	<b>21.10      \$6,646.50</b>

### Timekeeper Summary

Timekeeper LAH worked 21.10 hours at \$315.00 per hour, totaling \$6,646.50.

### Cost Detail

<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Check No.</u>
11/2/2022	Roundtrip mileage to Morehead to work on data request responses.	\$97.02	
<b>Total Costs</b>		<b>\$97.02</b>	

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Client Number: 06850  
Matter Number: 06850-0002

12/3/2022  
Page: 3

### Payment Detail

<u>Date</u>	<u>Description</u>	<u>Amount</u>
11/15/2022	Check Number 143667 against Inv# 100	(\$882.00)
11/15/2022	Check Number 143667 against Inv# 65 (Prior Balance on Inv# 100)	(\$756.00)
<b>Total Payments Received:</b>		<b>(\$1,638.00)</b>

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### Current Invoice Summary

<b>Prior Balance:</b>	\$1,638.00	
<b>Payments Received:</b>	(\$1,638.00)	<b>Last Payment: 11/15/2022</b>
<b>Unpaid Prior Balance:</b>	<u>\$0.00</u>	
<b>Current Fees:</b>	\$6,646.50	
<b>Advanced Costs:</b>	\$97.02	
<b>TOTAL AMOUNT DUE:</b>	<u><u>\$6,743.52</u></u>	

Thank You for Letting Us Serve You.  
Payment Due Upon Receipt.



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1795 Alysheba Way, Ste 6202  
Lexington, KY 40509

January 04, 2023

Invoice No. 177

Rowan Water, Inc.  
Mr. Jerry Patrick, Manager  
1765 Christy Creek  
Morehead, KY 40351

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Client Number: 06580 Rowan Water, Inc.  
Matter 06580-0002 Rowan Water - 2022 ARF  
**For Services Rendered Through 12/31/2022.**

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### Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
12/1/2022	LAH	Exchange emails with T. Leach re scheduling IC and altering procedural schedule; telephone conference with J. Patrick re same.	0.20	\$63.00
12/6/2022	LAH	Review email and attached Order entered by the Commission scheduling an IC and extending the deadline to respond to data requests; forward Order to J. Patrick for review; calendar new dates.	0.20	\$63.00
12/8/2022	LAH	Exchange emails with J. Patrick re scheduling time to discuss questions on data requests for IC.	0.10	\$31.50
12/12/2022	LAH	Prepare for and participate in IC with Commission Staff.	0.60	\$189.00
12/14/2022	LAH	Telephone conference with J. Patrick re responses to data requests.0.2	0.10	\$31.50
12/20/2022	LAH	Travel to and from Rowan Water and participate in meeting with J. Patrick, et. al. re responses to data requests.	7.50	\$2,362.50

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12/22/2022	LAH	Draft template for Word responses and begin inputting information received from J. Patrick et. al.	0.70	\$220.50
12/27/2022	LAH	Begin reviewing and organizing all paper copies received from J. Patrick to begin setting up Excel spreadsheets for workpapers as requested by Commission.	1.00	\$315.00
12/29/2022	LAH	Set up Excel spreadsheet with separate sheets for each of the four pro forma adjustments contained in Staff's second requests; go through large amount of documents (power bills, water bills, etc.,) and plug in each month's invoices into spreadsheet for purchased power and purchased water; review pro forma adjustments from application.	2.80	\$882.00
12/29/2022	LAH	Email to J. Patrick re certain invoices missing and request same; request additional information on late fees, non-recurring charges, etc.	0.10	\$31.50
12/30/2022	LAH	Review multiple emails and attachments from J. Patrick; review attached invoices and insert information into Excel spreadsheet; complete spreadsheet for purchased power and purchased water; set up and complete spreadsheets for materials and transportation; telephone conference with J. Patrick re status; review information from J. Patrick and update charts on non-recurring charges and late fees; review responses; email draft responses and spreadsheet to J. Patrick for review; begin scanning documents for attachments.	2.40	\$756.00

**Billable Hours / Fees:**      15.70      \$4,945.50

### Timekeeper Summary

Timekeeper LAH worked 15.70 hours at \$315.00 per hour, totaling \$4,945.50.

### Cost Detail

<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Check No.</u>
12/20/2022	Round trip mileage to Morehead, KY to meeting with J. Patrick re responses to data requests.	\$97.02	
<b>Total Costs</b>		<u>\$97.02</u>	

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Client Number: 06580  
Matter Number: 06580-0002

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### Payment Detail

<u>Date</u>	<u>Description</u>	<u>Amount</u>
12/27/2022	Check Number 143797 against Inv# 137	(\$6,646.50)
12/27/2022	Check Number 143797 against Inv# 137	(\$97.02)
<b>Total Payments Received:</b>		<b>(\$6,743.52)</b>

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### Current Invoice Summary

<b>Prior Balance:</b>	\$6,743.52	
<b>Payments Received:</b>	(\$6,743.52)	<b>Last Payment: 12/27/2022</b>
<b>Unpaid Prior Balance:</b>	\$0.00	
<b>Current Fees:</b>	\$4,945.50	
<b>Advanced Costs:</b>	\$97.02	
<b>TOTAL AMOUNT DUE:</b>	<b>\$5,042.52</b>	

Thank You for Letting Us Serve You.  
Payment Due Upon Receipt.