

Case No. 2022-00349  
City of Harrodsburg Water Department  
Response to Commission Staff's Third Request for Information

**Commission Staff 3-8:**

Refer to Harrodsburg's December 21, 2022 motion regarding its proposed 36-month surcharge to recover the cost of this instant case. 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 8.a., the schedule should include the date of each transaction, the check number or other document reference, the vendor, the hours worked, the rates per hour, the 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 8.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 8.a. and 8.b., and a cumulative total of cost

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incurred to date for each category. Updates will be due when Harrodsburg files its monthly financial statements with the Commission, through the month of the public hearing.

**Response:** Please see attached Excel file. The estimated rate case expense only includes legal services. In addition, please see the invoices attached to Harrodsburg's Response to Item 2 of the Commission Staff's Second Request for Information, as well as the February legal invoice attached hereto.

Harrodsburg's estimate rate case expense is based actual rate case expenses identified in previous municipal wholesale rate cases before this Commission, including City of Lebanon (\$162,695), City of Augusta (\$69,535), City of Danville (\$57,190), Hopkinsville Water and Environment Authority (\$153,416), and Frankfort Electric and Water Plant Board (\$78,405).

**Supplemental Response:** Please see attached Excel file and supporting time entries below.

**Witness:** Amy Kays-Huffman

Client	Trans Date	Check Number	Tkpr	B C	Stmt # Rate	Hours to Bill	Amount	Ref #	
<b>Statement Date mm/dd/yyyy</b>									
64718.0003	03/30/2023		MTO		275.00	1.00	275.00	Draft/revise - outlining and drafting of response to PSC City of Harrodsburg	62
64718.0003	03/31/2023		MTO		275.00	3.50	962.50	Draft/revise Statement Regarding Hearing and updated DR response regarding rate case expense surcharge. City of Harrodsburg Harrodsburg Water Dept/PSC/Wholesale Rates	63
Subtotal for Tcode 1					Billable	4.50	1,237.50		
64718.0003	03/21/2023	25601			171528		2,555.00	Thank you for your payment. City of Harrodsburg Harrodsburg Water Dept/PSC/Wholesale Rates	5
Subtotal for Tcode 201					Billable Payments	0.00	0.00	Thank you for your payment.	
					Payments		2,555.00		
<b>Total for Statement Date mm/dd/yyyy</b>					Billable Payments	4.50	1,237.50		
					Payments		2,555.00		
<b>Statement Date 03/07/2023</b>									
64718.0003	02/01/2023		MTO		275.00	2.50	687.50	Communicate (with client) with M. Young regarding depreciation; review and sort information sent by him; draft email to A. Kays regarding same. City of Harrodsburg Harrodsburg Water Dept/PSC/Wholesale Rates	ARCH
64718.0003	02/06/2023		MTO		275.00	0.70	192.50	Draft/revise - drafting responses to PSC Data Request City of Harrodsburg Harrodsburg Water Dept/PSC/Wholesale Rates	ARCH
64718.0003	02/07/2023		MTO		275.00	1.00	275.00	Communicate (with client) with City and M. Young regarding data requests; draft and revise responses City of Harrodsburg Harrodsburg Water Dept/PSC/Wholesale Rates	ARCH
64718.0003	02/09/2023		MTO		275.00	4.80	1,320.00	Appear for/attend meeting with City employees; review documents for depreciation assignment; draft/revise responses to DR 3. City of Harrodsburg Harrodsburg Water Dept/PSC/Wholesale Rates	ARCH
Subtotal for Tcode 1					Billable	9.00	2,475.00		
64718.0003	02/07/2023	25388			167233		6,043.40	Thank you for your payment. City of Harrodsburg Harrodsburg Water Dept/PSC/Wholesale Rates	ARCH
64718.0003	02/14/2023	25499			170209		1,079.50	Thank you for your payment. City of Harrodsburg Harrodsburg Water Dept/PSC/Wholesale Rates	ARCH
Subtotal for Tcode 201					Billable Payments	0.00	0.00	Thank you for your payment.	
					Payments		7,122.90		
<b>T</b>									