COMMONWEALTH OF KENTUCKY

BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

ELECTRONIC APPLICATION OF MOUNTAIN WATER DISTRICT FOR A GENERAL ADJUSTMENT OF WATER RATES

CASE NO. 2022-00366

NOTICE

Mountain Water District ("Mountain District") gives notice of the filing of its Second

Supplemental Response to Commission Staff Request 1-7d reflecting a summary of all expenses

incurred in conjunction with this proceeding as of June 28, 2023.

Previously unsubmitted supporting invoices for expenses are also attached.

Dated: June 28, 2023

Respectfully submitted,

Gerald E. Wuetcher Stoll Keenon Ogden PLLC 300 West Vine Street, Suite 2100 Lexington, Kentucky 40507-1801 Telephone: (859) 231-3017 Fax: (859) 259-3517 gerald.wuetcher@skofirm.com

Counsel for Mountain Water District

CERTIFICATE OF SERVICE

In accordance with 807 KAR 5:001, Section 8 and the Commission's Order of July 22, 2021 in Case No. 2020-00085, I certify that this document was transmitted to the Public Service Commission on June 28, 2023 and that no parties have been excused from electronic filing procedures.

Counsel for Mountain Water District

Mountain Water District Case No. 2022-00366

Analysis of Cost of Case No. 2022-00366

As of June 28, 2023

Line	Item	Total	Water
No.		Amount ¹	(Allowable) ²
1.	Accounting	\$17,348.00	\$15,439.72
2.	Engineering	\$ 0.00	\$ 0.00
3.	Legal	\$57,123.17	\$32,353.45
4.	Consultants	\$39,750.00	\$35,377.50
5.	Other Expenses	\$10,149.30	\$ 9,032.88
6.	Total	\$124,370.47	\$92,203.55

Individual Expenses to Date:

Invoice	Date	Vendor	Nature of	Check	Amount	Allocated
25204	07/31/2022	Milto Spoore CDA	Expense	No.	\$ 1.473.00	to Water \$ 1.310.97
25204		Mike Spears, CPA	Accounting	82446	+ -,	
25256	08/31/2022	Mike Spears, CPA	Accounting	82762	\$ 6,137.00	\$ 5,461.93
25443	10/31/2022	Mike Spears, CPA	Accounting	82761	\$ 3,210.00	\$ 2,856.90
25356	10/31/2022	Mike Spears, CPA	Accounting	82660	\$ 4,491.00	\$ 3,996.99
25507	11/30/2022	Mike Spears, CPA	Accounting	82822	\$ 702.00	\$ 624.78
25608	01/31/2023	Mike Spears, CPA	Accounting	82975	\$ 195.00	\$ 173.55
25689	02/28/2023	Mike Spears, CPA	Accounting	83069	\$ 1,140.00	\$ 1,014.60
977900	05/06/2022	Stoll Keenon Ogden PLLC	Legal	82158	\$ 664.12	\$ 591.07
981902	07/11/2022	Stoll Keenon Ogden PLLC	Legal	82370	\$ 229.08	\$ 229.08
984671	08/19/2022	Stoll Keenon Ogden PLLC	Legal	82548	\$ 654.50	\$ 647.18
986926	09/14/2022	Stoll Keenon Ogden PLLC	Legal	82661	\$ 229.08	\$ 203.88
990750	10/19/2022	Stoll Keenon Ogden PLLC	Legal	82661	\$ 577.50	\$ 546.70
99335	11/21/2022	Stoll Keenon Ogden PLLC	Legal*	82942	\$ 2,650.72	\$ 2,391.87
995533	12/08/2022	Stoll Keenon Ogden PLLC	Legal*	82976	\$ 1,505.35	\$ 1,505.35
999987	01/24/2023	Stoll Keenon Ogden PLLC	Legal	83013	\$ 4,211.52	\$ 3,748.25
1002228	02/20/2023	Stoll Keenon Ogden PLLC	Legal	83013	\$ 24,688.50	\$ 2,715.73
1004597	03/23/2023	Stoll Keenon Ogden PLLC	Legal	83264	\$ 21,712.80	\$19,774.34
162201	11/01/2022	Salt River Engineering	Consultant	82763	\$ 26,500.00	\$23,585.00
162301	04/10/2023	Salt River Engineering	Consultant	83119	\$ 13,250.00	\$11,792.50
	02/14/2023	Appalachian News	Notice Publication	83079	\$ 10,149.30	\$ 9,032.88
TOTAL					\$124,370.47	\$92,203.55

* Invoice includes legal matters unrelated to rate case proceedings

¹ Total expenses incurred for proceedings Cases No. 2022-00366 and No. 2022-00367. Only expenses that have been paid as of listed date are listed.

 $^{^{2}}$ Where expense is identified as specific to operating division (water or sewer), it is allocated to that proceeding. Where the proceeding in which the expense cannot be readily identified, it is allocated between operating divisions based upon the ratio of test period division revenues to total utility revenues. Expenses incurred for non-rate proceeding matters have been removed.

				esponse to 1 Se	Staff Request 1-7d_	1 age 2 01 17
et e e	MOUNTAIN WAT PO Box 3157 Pikeville, KY 4150		-	Community Trust 042102694	Bank	83264
	,	-			Check date: 05/28/	23
Pay to the	order of: Stoll-Keen	on-Ogden				***21,712.80
	Twenty-C	One Thousand	Seven Hundred Twe	lve And 80/100 D	ollars**********	
	Stoll-Keenon-Ogden P.O. Box 11969 Lexington, KY 40579-	1969		fand	L. Tackett	
				Myrtle	Runyo	
	KTELT NE DOULD IN SPELIOL AND A DEUX BERNED KENNENDER BERNEDER		ของรถร้างสุขารประเทศไฟได้ ใจรณะกันแรงการใช้ได้เหมืองรู้การและเหมืองการได้	P Na na na manana karang kara na na n	n an	±3∞7•************************************
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05/28/23	1004597			21,712.80	0.00	Amount Pa 21,712.8
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05/28/23	83264	AP che	ck		0.00	21,712.8
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	NTAIN WATER DISTR Keenon-Ogden	RICT			Check Date: Check Number:	05/28/2 8326
Date	Reference	PO Nun	Payable Detail	Amount	Discount	Annound De
05/28/23	1004597			21,712.80	0.00	Amount Pai 21,712.8
			<u>Payment Detail</u>			,,
Date	Reference	Туре			Discount	Amount Pa
05/28/23	83264	AP cheo	5k		0.00	21,712.8
YTD Amount I	Billed YTD Disc 1	Tokon VTD	Amount Paid		Current Pay	21,712.8

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*PLEASE INDICATE INVOICE NUMBER 1004597 ON PAYMENT

2d Supplemental Response to PSC Staff Request 1-7d Page 3 of 19

STOLL · KEENON · OGDEN PLLC 500 West Jefferson Street Suite 2000 Louisville, Kentucky 40202-2828 502 333-6000 Tax ID # 61-0421389 March 23, 2023

Mountain Water District 6332 Zebulon Highway PO Box 3157 Pikeville KY 41501

> INVOICE NO.: 1004597 SKO File No.: 121807/173262

> > \$-28,910.02

\$1,505.35

\$23,218.15

PAYMENT REMITTANCE

Payments via regular mail:

Payments via ACH or EFT:

Please reference your account and invoice numbers. Email remittance to payments@skofirm.com

Re: 2022 Rate Application

Our Reference: 121807/173262/GEW/2404
Fees rendered this bill\$ 21,712.80Total Current Charges This Matter\$ 21,712.80Balance as of 02/20/23\$ 30,415.37

Less credits (payments, adjustments) Balance due on prior billings Total Amount Due This Matter

STOLL · KEENON · OGDEN PLLC P.O. Box 11969 Lexington, Kentucky 40579-1969

> Stoll Keenon Ogden PLLC IOLTA Account Fifth Third Bank, Cincinnati OH ABA/Bank Routing Number: Account Number:

Email remittance to paym

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2d Supplemental Response to PSC Staff Request 1-7d Page 4 of 19

STOLL · KEENON · OGDEN PLLC 500 West Jefferson Street Suite 2000 Louisville, Kentucky 40202-2828 502 333-6000 Tax ID # 61-0421389 March 23, 2023

Mountain Water District 6332 Zebulon Highway PO Box 3157 Pikeville KY 41501

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INVOICE NO.: 1004597 SKO File No.: 121807/173262

MATTER NAME: 2022 Rate A	Application			
TOTAL FEES FOR PROFES	SSIONAL SEF	VICES PER ATT	ACHED	21,712.80
TOTAL CHARGES FOR EX PER ATTACHED	PENSES AND	OTHER SERVIO	CES	0.00
			INVOICE TOTAL	\$ 21,712.80
BALANCE DUE from previous	s statements: Bill Date	Invoice	Outstanding Amount	
	12/08/22	995533	1,505.35	
	Tota	l Balance Due on	Previous Statements:	\$ 1,505.35
		тс	DTAL BALANCE DUE	\$23,218.15

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BILL DATE: March 23, 2023

Mountain Water District 6332 Zebulon Highway PO Box 3157 Pikeville, KY 41501

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2022 Rate Application

<u>LEGAL FEI</u> DATE	<u>es</u> Ind	DESCRIPTION OF SERVICE	HOURS	RATE	AMOUNT
02/01/23	GEW	Prepare exhibits for water and sewer applications	5.00	327.00	\$ 1,635.00
02/05/23	GEW	Prepare exhibits for water rate increase application	1.00	327.00	327.00
02/06/23	GEW	Prepare exhibits for water rate increase application	4.00	327.00	1,308.00
02/07/23	GEW	Prepare exhibits for water rate increase application	5.00	327.00	1,635.00
02/08/23	GEW	Videoconference with client re: family residential rate; prepare various exhibits for water and sewer applications	4.50	327.00	1,471.50
02/09/23	GEW	Prepare exhibits for water rate increase application	5.00	327.00	1,635.00
02/10/23	GEW	Prepare memorandum re: rate applications and resolution for Board of Commissioners authorizing rate applications;exhibits for water rate increase application	5.00	327.00	1,635.00
02/11/23	GEW	Prepare public notice of rate filings	2.00	327.00	654.00
02/12/23	GEW	Prepare public notice of rate filings; prepare exhibits for water rate application	2.00	327.00	654.00
02/13/23	GEW	Prepare Allen testimony; revise public notice; prepare and revise application exhibits; participate in Special meeting of Board of Commissioners re: proposed rate adjustments; conference call re: revisions to memorandum to Board of Commissioners re: rate adjustment	6.00	327.00	1,962.00

DATE	IND	DESCRIPTION OF SERVICE	HOURS	RATE	AMOUNT
02/14/23	GEW	Prepare Allen testimony; prepare exhibits for rate application	6.00	327.00	1,962.00
02/15/23	GEW	Prepare Allen testimony; prepare exhibits for rate application; interview R Sawyers re: testimony	6.00	327.00	1,962.00
02/16/23	GEW	Revise Allen testimony; prepare exhibits for rate application; interview R Sawyers and D. Taylor re: testimony on the proposed surcharge; prepare R. Sawyers testimony	6.00	327.00	1,962.00
02/17/23	GEW	Final revisions to water and sewer applications; prepare billing analysis for proposed rate; revise Sawyers Testimony; assemble applications and file with PSC	8.00	327.00	2,616.00
02/20/23	GEW	Review deficiency letter; prepare email message to client regarding documents, needed to correct filing deficiencies	0.40	327.00	130.80
02/24/23	GEW	Telephone call with PSC Staff (Nam Nguyen) re: Motion for Deviation and notice on Mountain WD's website; e- mail exchange with T. Olson re: notice on website	0.20	327.00	65.40
02/28/23	GEW	Telephone call from Commissioner R. Tackett re: case status.	0.30	327.00	98.10
		SUBTOTAL	66.40		\$21,712.80
	opies are i	HER SERVICES billed at .10/page unless otherwise indicate NPTION	d		AMOUNT
	SUBTO	TAL			0.00
GRAND TOTAL:					\$21,712.80
ATTORNEY	PARALE	GAL SUMMARY			
TIMEKEEF	PER	RANK	HOURS	RATE	AMOUNT
G. E Wueto	cher	Of Counsel	66.40	327.00	\$21,712.80

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MICHAEL R. SPEARS, CPA, P CERTIFIED PUBLIC ACCOUNTA P. O. BOX 1270 PRESTONSBURG, KY 41653	SC	to PSC Staff Request 1-7d_Page 7 of 19
MOUNTAIN WATER DISTRICT P PO BOX 3157 PIKEVILLE, KY 41501	SC FILING	Client #: 33051
	Invoice # 25204	July 31, 2022
For Professional Services	Rendered:	
WORK TO PREP FOR STUDY	,	1,473.00
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Total Due	i	\$1,473.00
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и 2 сторот се трани 2	MOUNTAIN WAT PO Box 3157 Pikeville, KY 4150			Community Trust I 042102694	Bank	82446
					Check date: 08/22/2	22
Pay to th	e order of: MIKE SPE	ARS CPA	and a second s		\$ ****	****1,473.00
T dy to di			undred Seventy-Three	And 00/100 Doll		
)	MIKE SPEARS, CPA P.O. BOX 1270 Or Prestons burs, 1	4441653		Rand	16. Tackitt	
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From: MOUN	ITAIN WATER DISTRI	`Т				
moor	SPEARS, CPA				Check Date:	08/22
vlemo: prep fo	or study				Check Number:	824
			Payable Detail			
Date 07/31/22	Reference 25204	PO Nur	nber	Amount 1,473.00	Discount 0.00	Amount P 1,473
01101/22	23204		<u>Pavment Detail</u>	1,473.00	0.00	1,473
Date	Reference	Туре	<u>r ayment Detaii</u>		Discount	Amount P
08/22/22	82446	AP che	ck		0.00	1,473.
YTD Amount	Billed YTD Disc T	aken YTD	Amount Paid 1,473.00		Current Pay	1,473.
				·		
	NTAIN WATER DISTR SPEARS, CPA	ICT			Check Date: Check Number:	08/22 824
Date	Reference	PO Nur	Payable Detail	Amount	Discount	Amount P
07/31/22	25204			1,473.00	0.00	1,473
			<u>Payment Detail</u>			
Date	Reference	Туре	-	·	Discount	Amount P
08/22/22	82446	AP cheo	СК		0.00	1,473.
	Billed YTD Disc T		Amount Paid		Current Pay	1,473

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MICHAEL R. SPEARS, CPA, PSC CERTIFIED PUBLIC ACCOUNTANT P. O. BOX 1270 PRESTONSBURG, KY 41653

MOUNTAIN WATER DISTRICT PSC FILING PO BOX 3157 PIKEVILLE, KY 41501 Client #: 33051

Invoice # 25356 September 30, 2022 For Professional Services Rendered:

RATE STUDY

4,491.00

Total Due

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\$4,491.00

+ 6,137.00

		2	d Supplemental Resp	ponse to PSC St	aff Request 1-7d_Pa	ge 10 of 19
	MOUNTAIN WATER DI PO Box 3157 Pikeville, KY 41502	STRICT	• [*]	Community Trust Ban (042102694	k	82762
	r (Keville, KT 41002			Cł	neck date: 11/30/22	
Pay to the ord	er of: MIKE SPEARS,	CPA			\$ ******	**6,137.00
i uj to ulo ora			dred Thirty-Seven And	00/100 Dollars***		
	E SPEARS, CPA BOX 1270			Randy L. Myrd-1	Tackett e Runyon	
]"		
From: MOUNTAIN To: MIKE SPEA Memo: rate study	I WATER DISTRICT ARS, CPA				Check Date: Check Number:	11/30/22 82762
			Payable Detail			
Date	Reference	PO Num	nber	Amount	Discount	Amount Paid
08/31/22	25256			6,137.00	0.00	6,137.00
Date	Reference	Туре	<u>Payment Detail</u>		Discount	Amount Paid
11/30/22	82762	AP chec	:k		0.00	6,137.00
YTD Amount Bille 19,607.0			Amount Paid 30,235.00	,	Current Pay	6,137.00
	IN WATER DISTRICT EARS, CPA				Check Date: Check Number:	11/30/22 82762
Date	Reference	PO Num	Payable Detail	Amount	Discount	Amount Paid
08/31/22	25256		· · · · · · · · · · · · · · · · · · ·	6,137.00	0.00	6,137.00
Date	Reference	Туре	Payment Detail		Discount	Amount Paid
11/30/22	82762	AP chec	:k		0.00	6,137.00
YTD Amount Bille			Amount Paid		Current Pay	6,137.00

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MWD - OPERATING ACCOUNT MOUNTAIN WATER DISTRIC PO Box 3157	CT	Community Trust Bank 042102694	82660
Pikeville, KY 41502		Check date:	10/31/22
Pay to the order of: MIKE SPEARS, CPA			\$ ******10,628.00
Ten Thousand Six H	lundred Twenty-Eight And (00/100 Dollars*********************************	****
MIKE SPEARS, CPA P.O. BOX 1270	e Paris paris de		and and a second se
· ·	,	Myrste	Runyon
From:		Check Date:	10/31/22
MOUNTAIN WATER DISTRICT		Check Number:	82660
PO Box 3157 Pikeville, KY 41502		Total Payment:	10,628.00
		Year to Date Paid:	22,371.00

Memo:

LT831

Rate study for August and September

From: MOUNTAIN WATER DISTRICT PO Box 3157 Pikeville, KY 41502

Memo: Rate study for August and September

Check Date: Check Number:	10/31/22 82660
Total Payment:	10,628.00
Year to Date Paid:	22,371.00

MICHAEL R. SPEARS, CPA, PSC CERTIFIED PUBLIC ACCOUNTANT P. O. BOX 1270 PRESTONSBURG, KY 41653

MOUNTAIN WATER DISTRICT PSC FILING PO BOX 3157 PIKEVILLE, KY 41501 Client #: 33051

Invoice # 25443 October 31, 2022

For Professional Services Rendered:

RATE STUDY

3,210.00

Total Due

\$3,210.00

2d Supplemental Response to PSC Staff Request 1-7d_Page 13 of 19 Community Trust Bank

042102694

MOUNTAIN WATER DISTRICT PO Box 3157 Pikeville, KY 41502

Check date: 11/30/22 82761

				And a first of the dealer of the dealer d	
	Three Th	ousand Two Hundred Ten And 00	/100 Dollars****		
	Michael Spears, CPA PO Box 1270 Prestonsburg, KY 416	53-5270	Landy Myrs	L. Tackett Le Runyo	
To: Micha	NTAIN WATER DISTRI ael Spears, CPA study	CT		Check Date: Check Number:	11/30/2 8276
	Deference	Payable Detail PO Number	Amount	Discount	Amount Pa
Date 10/31/22	Reference 25443	PO Number	3,210.00	0.00	3,210.0
Date	Reference	Payment Detail Type	-	Discount	Amount Pa
11/30/22	82761	AP check		0.00	3,210.0
YTD Amoun 38,	t Billed YTD Disc T 102.00	akenYTD Amount Paid0.0043,762.00		Current Pay	3,210.0
38, From: MOl		0.00 43,762.00		Current Pay Check Date: Check Number:	3,210.0 11/30/2 8276
38, From: MOU To: Mich	102.00 JNTAIN WATER DISTR	0.00 43,762.00	Amount	Check Date:	11/30/2
38, From: MOL To: Mich Account: Date	102.00 JNTAIN WATER DISTR hael Spears, CPA	0.00 43,762.00	Amount 3,210.00	Check Date: Check Number:	11/30/2 8276
38, From: MOU To: Mich Account:	102.00 JNTAIN WATER DISTR hael Spears, CPA Reference	0.00 43,762.00		Check Date: Check Number: Discount	11/30/2 8276 Amount Pai

YTD Amount Billed	YTD Disc Taken	YTD Amount Paid	Current Pay	3,210.00
38,102.00	0.00	43,762.00		

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2d Supplemental Response to PSC Staff Request 1-7d Page 14 of 19

THAEL R. SPEARS, CPA, PSC ARTIFIED PUBLIC ACCOUNTANT . O. BOX 1270 PRESTONSBURG, KY 41653

MOUNTAIN WATER DISTRICT PSC FILINGClient #: 33051PO BOX 3157PIKEVILLE, KY 41501

Invoice # 25507 November 30, 2022 For Professional Services Rendered:

RATE STUDY W/ CONNIE ALLEN

702.00

Total Due

\$702.00

	MOUNTAIN WAT PO Box 3157 Pikeville, KY 415		Community Trust E 042102694	Bank	82822
				Check date: 12	/29/22
Pay to the	order of: MIKE SPE	ARS, CPA		\$	*********702.00
	Seven H	undred Two And 00/100 Dollars**	******	*****	
	MIKE SPEARS, CPA P.O. BOX 1270 KY		Care Ray	i Atte Blauryer	<u>lield</u>
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To: MIKE S	TAIN WATER DISTR PEARS, CPA Idy for nov	ICT	\bigcirc	Check Date: Check Numbe	12/29/ r: 828
Date	Reference	Payable Detail PO Number	Amount	Discount	Amount Pa
11/30/22	25507		702.00	0.00	702.
Date	Reference	Payment Detail		Discount	Anna cumh Da
12/29/22	82822	Type AP check		0.00	Amount Pa 702.0
YTD Amount 20,3(TakenYTD Amount Paid0.0030,937.00		Current Pay	702.
	NTAIN WATER DISTE SPEARS, CPA	RICT		Check Date: Check Numbe	12/29/ r: 828
Date	Reference	Payable Detail PO Number	Amount	Discount	Amount Pa
11/30/22	25507		702.00	0.00	702.
		Payment Detail		D	
Date 12/29/22	Reference 82822	Type AP check		Discount 0.00	Amount Pa 702.
YTD Amount E	Billed YTD Disc -	Taken YTD Amount Paid		Current Pay	702

20,309.00

0.00

30,937.00

2d Supplemental Response to PSC Staff Request 1-7d Page 16 of 19

MICHAEL R. SPEARS, CPA, PSC CERTIFIED PUBLIC ACCOUNTANT P. O. BOX 1270 PRESTONSBURG, KY 41653

MOUNTAIN WA	ATER	DISTRICT	PSC	FILING		Client	#:	33051	
PO BOX 3157	7				· · · · · · · · · · · · · · · · · · ·				
PIKEVILLE,	KΥ	41501							

Invoice # 25608 January 31, 2023 For Professional Services Rendered:

MONTHLY ACCOUNTING SERVICES FOR JANUARY-RATE STUDY

195.00

Total Due

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\$195.00

, , t	MOUNTAIN WAT PO Box 3157 Pikeville, KY 4150		Community Trust 042102894	Community Trust Bank 042102694		
		_		Check date: 02/22/	23	
Pay to the	e order of: Michael Sp	ears, CPA		\$ ****	******195.00	
	One Hun	dred Ninety-Five And 00/100 Do	llars*********************************	****		
	Michael Spears, CPA PO Box 1270 Prestonsburg, KY 416	53-5270	Com Pax E	ist the	Û	
and a second of the factor of the second			1999 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 -		Szerie alla de la constant	
To: Michae	TAIN WATER DISTRI(Spears, CPA STUDY SERVICES FC			Check Date: Check Number:	02/22/2 8297	
Date	Reference	<u>Payable Detail</u> PO Number	Amount	Discount	Amount Pai	
01/31/23	25608		195.00	0.00	195.0	
Date	Reference	<u>Payment Detai</u> Type	l ,	Discount	Amount Pai	
02/22/23	82975	AP check		0.00	195.0	
YTD Amount	Billed YTD Disc T 95.00	aken YTD Amount Paid 0.00 195.00		Current Pay	195.0	
	NTAIN WATER DISTR ael Spears, CPA	СТ	· ····-	Check Date: Check Number:	02/22/2 8297	
Date	Reference	<u>Payable Detail</u> PO Number	Amount	Discount	Amount Pai	
01/31/23	25608		195.00	0.00	195.0	
		Payment Detail				
Date	Reference	Туре		Discount	Amount Pai	
02/22/23	82975	AP check		0.00	195.0	
YTD Amount I	Billed YTD Disc Ta	aken YTD Amount Paid		Current Pay	195.0	

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MICHAEL R. SPEARS, CPA, PSC CERTIFIED PUBLIC ACCOUNTANT P. O. BOX 1270 PRESTONSBURG, KY 41653

MOUNTAIN WATER	DISTRICT	PSC	FILING
PO BOX 3157			
PIKEVILLE, KY	41501		

Client #: 33051

Invoice # 25689 February 28, 2023 For Professional Services Rendered:

PSC RATE STUDY, ZOOM MEETINGS, WORK ON PSC REQUEST

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1,140.00

Total Due

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o •

\$1,140.00

· ,	MOUNTAIN WATEF PO Box 3157 Pikeville, KY 41502	R DISTRICT		Community Trust B 042102694	enk	83069
				(Check date: (03/29/23
Pay to the o	rder of: MIKE SPEAR	RS, CPA				\$ *******1,140.00
	One Thousa	and One Hu	ndred Forty And 00/1	00 Dollars*****	*****	*
P.C KY	KE SPEARS, CPA D. BOX 1270			Can	i Ha	Guid
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	IN WATER DISTRICT EARS, CPA				Check Date: Check Numb	+ +
Data			Payable Detail	. .		
Date 02/28/23	Reference 25689	PO Num	iber	Amount 1,140.00	Discour 0.0	
ULILUILU	20000		Doumont Datail	1, 140.00	0.0	1,140.0
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03/29/23	83069	AP chec	k		0.0	0 1,140.0
YTD Amount Bill 7,507.		ten YTD .00	Amount Paid 13,603.00		Current Pay	1,140.0
	AIN WATER DISTRIC PEARS, CPA	T			Check Date: Check Numb	03/29/2 per: 8306
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02/28/23	25689			Amount 1,140.00	Discoun 0.00	
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