

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

ELECTRONIC APPLICATION OF)	
MOUNTAIN WATER DISTRICT FOR A)	CASE NO. 2022-00366
GENERAL ADJUSTMENT OF WATER)	
RATES)	

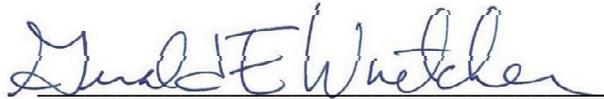
NOTICE

Mountain Water District (“Mountain District”) gives notice of the filing of its Fourth Supplemental Response to Commission Staff Request 1-7d reflecting a summary of all expenses incurred in conjunction with this proceeding as of August 31, 2023.

Previously unsubmitted supporting invoices for expenses are also attached.

Dated: August 31, 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 August 31, 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 August 31, 2023

Line No.	Item	Total Amount¹	Water (Allowable)²
1.	Accounting	\$18,975.00	\$16,757.59
2.	Engineering	\$ 0.00	\$ 0.00
3.	Legal	\$82,792.67	\$45,597.60
4.	Consultants	\$39,750.00	\$35,377.50
5.	Other Expenses	\$10,149.30	\$ 9,032.88
6.	Total	\$151,666.97	\$106,765.57

Individual Expenses to Date:

Invoice	Date	Vendor	Nature of Expense	Check No.	Amount	Allocated to Water
25204	07/31/2022	Mike Spears, CPA	Accounting	82446	\$ 1,473.00	\$ 1,310.97
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
26080	05/31/2023	Mike Spears, CPA	Accounting	83396	\$ 1,447.00	\$ 1,172.07
26190	07/31/2023	Mike Spears, CPA	Accounting	83515	\$ 180.00	\$ 145.80
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
1008023	04/17/2023	Stoll Keenon Ogden PLLC	Legal	83516	\$ 6,540.00	\$ 6,392.85
1013466	06/15/2023	Stoll Keenon Ogden PLLC	Legal	83335	\$ 11,706.60	\$ 2,632.35
1017041	07/12/2023	Stoll Keenon Ogden PLLC	Legal	83516	\$ 7,422.90	\$ 4,218.95
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					\$151,666.97	\$106,765.57

* 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.

MOUNTAIN WATER DISTRICT
PO Box 3157
Pikeville, KY 41502

Community Trust Bank
042102694

83515

Check date: 08/22/23

Pay to the order of: Michael Spears, CPA

\$ *****180.00

One Hundred Eighty And 00/100 Dollars***

Michael Spears, CPA
PO Box 1270
Prestonsburg, KY 41653-5270



From: MOUNTAIN WATER DISTRICT
To: Michael Spears, CPA
Memo: rate study

Check Date: 08/22/23
Check Number: 83515

<u>Payable Detail</u>					
Date	Reference	PO Number	Amount	Discount	Amount Paid
07/31/23	26190		180.00	0.00	180.00

<u>Payment Detail</u>					
Date	Reference	Type	Discount	Amount Paid	
08/22/23	83515	AP check	0.00	180.00	

YTD Amount Billed	YTD Disc Taken	YTD Amount Paid	Current Pay	180.00
10,649.00	0.00	13,504.00		

From: MOUNTAIN WATER DISTRICT
To: Michael Spears, CPA
Account:

Check Date: 08/22/23
Check Number: 83515

<u>Payable Detail</u>					
Date	Reference	PO Number	Amount	Discount	Amount Paid
07/31/23	26190		180.00	0.00	180.00

<u>Payment Detail</u>					
Date	Reference	Type	Discount	Amount Paid	
08/22/23	83515	AP check	0.00	180.00	

YTD Amount Billed	YTD Disc Taken	YTD Amount Paid	Current Pay	180.00
10,649.00	0.00	13,504.00		

R. SPEARS, CPA, PSC
IFIED PUBLIC ACCOUNTANT
BOX 1270
STONSBURG, KY 41653

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

Client #: 33051

Invoice # 26190

July 31, 2023

For Professional Services Rendered:

RATE STUDY

180.00

Total Due

\$180.00
=====

MOUNTAIN WATER DISTRICT
PO Box 3157
Pikeville, KY 41502

Community Trust Bank
042102694

83516

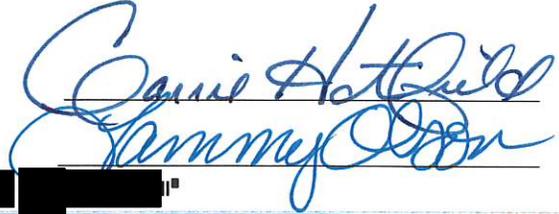
Check date: 08/22/23

Pay to the order of: Stoll-Keenon-Ogden

\$ *****13,962.90

Thirteen Thousand Nine Hundred Sixty-Two And 90/100 Dollars***

Stoll-Keenon-Ogden
P.O. Box 11969
Lexington, KY 40579-1969



From: MOUNTAIN WATER DISTRICT
To: Stoll-Keenon-Ogden
Memo: 1017041

Check Date: 08/22/23
Check Number: 83516

<u>Payable Detail</u>					
Date	Reference	PO Number	Amount	Discount	Amount Paid
08/22/23	1017041		7,422.90	0.00	7,422.90
08/22/23	1008023		6,540.00	0.00	6,540.00

<u>Payment Detail</u>					
Date	Reference	Type	Discount	Amount Paid	
08/22/23	83516	AP check	0.00	13,962.90	

YTD Amount Billed	YTD Disc Taken	YTD Amount Paid	Current Pay	13,962.90
67,602.27	0.00	89,906.09		

From: MOUNTAIN WATER DISTRICT
To: Stoll-Keenon-Ogden
Account:

Check Date: 08/22/23
Check Number: 83516

<u>Payable Detail</u>					
Date	Reference	PO Number	Amount	Discount	Amount Paid
08/22/23	1017041		7,422.90	0.00	7,422.90
08/22/23	1008023		6,540.00	0.00	6,540.00

<u>Payment Detail</u>					
Date	Reference	Type	Discount	Amount Paid	
08/22/23	83516	AP check	0.00	13,962.90	

YTD Amount Billed	YTD Disc Taken	YTD Amount Paid	Current Pay	13,962.90
67,602.27	0.00	89,906.09		

STOLL · KEENON · OGDEN
PLLC
500 West Jefferson Street
Suite 2000
Louisville, Kentucky 40202-2828
502 333-6000
Tax ID # 61-0421389
April 17, 2023

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

INVOICE NO.: 1008023
SKO File No.: 121807/173262

PAYMENT REMITTANCE

Payments via regular mail:

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

Payments via ACH or EFT:

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

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

\$ 6,540.00

Total Current Charges This Matter

\$ 6,540.00

Balance as of 03/23/23

\$23,218.15

Less credits (payments, adjustments)

\$0.00

Balance due on prior billings

\$23,218.15

Total Amount Due This Matter

\$29,758.15

STOLL · KEENON · OGDEN
PLLC
500 West Jefferson Street
Suite 2000
Louisville, Kentucky 40202-2828
502 333-6000
Tax ID # 61-0421389
April 17, 2023

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

INVOICE NO.: 1008023
SKO File No.: 121807/173262

MATTER NAME: 2022 Rate Application

TOTAL FEES FOR PROFESSIONAL SERVICES PER ATTACHED 6,540.00

TOTAL CHARGES FOR EXPENSES AND OTHER SERVICES
PER ATTACHED 0.00

INVOICE TOTAL \$ 6,540.00

BALANCE DUE from previous statements:

Bill Date	Invoice	Outstanding Amount
12/08/22	995533	1,505.35
03/23/23	1004597	21,712.80

Total Balance Due on Previous Statements: \$ 23,218.15

TOTAL BALANCE DUE \$29,758.15

BILL DATE: April 17, 2023

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

2022 Rate Application

LEGAL FEES

DATE	IND	DESCRIPTION OF SERVICE	HOURS	RATE	AMOUNT
03/02/23	GEW	Telephone call from M. Spears re: Motion for Extension of Time to Submit Response (Case No. 2022-00366)	0.10	0.00	\$ 0.00
03/03/23	GEW	Prepare and file Motion for Extension of Time to Submit Response (Case No. 2022-00366)	1.00	327.00	327.00
03/08/23	GEW	Prepare and file Proof of Publication of Notice in each PSC proceeding (Cases No. 2022-00366 and No. 2022-00367)	0.90	327.00	294.30
03/16/23	GEW	Prepare response to PSC Staff First Request for Information (Case No. 2022-00366)	6.60	327.00	2,158.20
03/17/23	GEW	Participate in Video conference call with client re: response to PSC Staff First Request for Information; prepare and assemble Request for Information (Case No. 2022-00366)	6.50	327.00	2,125.50
03/20/23	GEW	Assemble response to PSC Staff's First Request for Information (Case No. 2022-00366)	5.00	327.00	1,635.00
SUBTOTAL			20.10		\$6,540.00

EXPENSES AND OTHER SERVICES

***note: all copies are billed at .10/page unless otherwise indicated*

DATE	DESCRIPTION	AMOUNT
SUBTOTAL		0.00
GRAND TOTAL:		\$6,540.00

ATTORNEY/PARALEGAL SUMMARY

TIMEKEEPER	RANK	HOURS	RATE	AMOUNT
G. E Wuetcher	Of Counsel	20.10	325.37	\$6,540.00

*PLEASE INDICATE INVOICE NUMBER 1008023 ON PAYMENT

STOLL · KEENON · OGDEN
PLLC
500 West Jefferson Street
Suite 2000
Louisville, Kentucky 40202-2828
502 333-6000
Tax ID # 61-0421389
July 12, 2023

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

INVOICE NO.: 1017041
SKO File No.: 121807/173262

PAYMENT REMITTANCE

Payments via regular mail:

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

Payments via ACH or EFT:

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

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

\$ 7,422.90

Total Current Charges This Matter

\$ 7,422.90

Balance as of 06/15/23

\$19,751.95

Less credits (payments, adjustments)
Balance due on prior billings

\$-11,706.60
\$8,045.35

Total Amount Due This Matter

\$15,468.25

STOLL · KEENON · OGDEN
PLLC
500 West Jefferson Street
Suite 2000
Louisville, Kentucky 40202-2828
502 333-6000
Tax ID # 61-0421389
July 12, 2023

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

INVOICE NO.: 1017041
SKO File No.: 121807/173262

MATTER NAME: 2022 Rate Application

TOTAL FEES FOR PROFESSIONAL SERVICES PER ATTACHED 7,422.90

TOTAL CHARGES FOR EXPENSES AND OTHER SERVICES
PER ATTACHED 0.00

INVOICE TOTAL \$ 7,422.90

BALANCE DUE from previous statements:

Bill Date	Invoice	Outstanding Amount
12/08/22	995533	1,505.35
04/17/23	1008023	6,540.00

Total Balance Due on Previous Statements: \$ 8,045.35

TOTAL BALANCE DUE \$15,468.25

BILL DATE: July 12, 2023

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

2022 Rate Application

LEGAL FEES

DATE	IND	DESCRIPTION OF SERVICE	HOURS	RATE	AMOUNT
06/01/23	GEW	Prepare response to PSC Staff Second Requests from Information (2022-00367);	4.00	327.00	\$ 1,308.00
06/02/23	GEW	Prepare response to PSC Staff Second Requests from Information (2022-00366 and 2022-00367); Video conference to discuss status of responses	4.00	327.00	1,308.00
06/03/23	GEW	Prepare response to PSC Staff Second Request from Information (2022-00366)	2.00	327.00	654.00
06/05/23	GEW	Prepare and file responses to Requests for Information (6.5 hrs 2022-00366; 4.0 hours 2022-00367)	10.50	327.00	3,433.50
06/27/23	GEW	Email to T. Olson re: current status of rate case; request for update on rate case expenses	0.20	327.00	65.40
06/28/23	GEW	Prepare and file Second Supplemental Response to PSC Staff Request 1-7d in Case No. 2022-0366; Prepare and file First Supplemental Response to PSC Staff Request 1-7d in Case No. 2022-00367;	2.00	327.00	654.00
SUBTOTAL			22.70		\$7,422.90

EXPENSES AND OTHER SERVICES

***note: all copies are billed at .10/page unless otherwise indicated*

DATE	DESCRIPTION	AMOUNT
SUBTOTAL		0.00
GRAND TOTAL:		\$7,422.90

ATTORNEY/PARALEGAL SUMMARY

TIMEKEEPER	RANK	HOURS	RATE	AMOUNT
G. E Wuetcher	Of Counsel	22.70	327.00	\$7,422.90

*PLEASE INDICATE INVOICE NUMBER 1017041 ON PAYMENT