

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

ELECTRONIC APPLICATION OF)	
MOUNTAIN WATER DISTRICT FOR A)	CASE NO. 2022-00367
GENERAL ADJUSTMENT OF SEWER RATES)	
)	

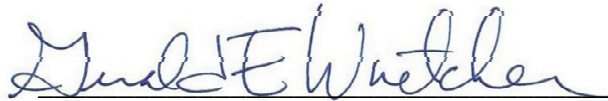
NOTICE

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 July 31, 2023.

Previously unsubmitted supporting invoices for expenses are also attached.

Dated: August 10, 2023

Respectfully submitted,

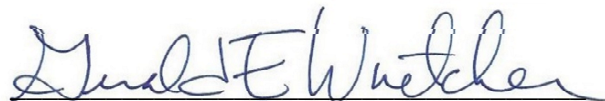


Gerald E. Wuetcher
Stoll Keenon Ogden PLLC
300 West Vine Street, Suite 2100
Lexington, Kentucky 40507-1801
Telephone: (859) 231-3017
Fax: (859) 259-3517
gerald.wuetcher@skofirm.com

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 10, 2023 and that no parties have been excused from electronic filing procedures.



Counsel for Mountain Water District

**Mountain Water District
Case No. 2022-00367**

Analysis of Cost of Case No. 2022-00367

As of July 31, 2023

Line No.	Item	Total Amount¹	Sewer (Allowable)²
1.	Accounting	\$18,795.00	\$ 2,183.21
2.	Engineering	\$ 0.00	\$ 0.00
3.	Legal	\$68,829.77	\$33,843.97
4.	Consultants	\$39,750.00	\$ 4,372.50
5.	Other Expenses	\$10,149.30	\$ 1,116.42
6.	Total	\$137,524.07	\$41,516.10

Individual Expenses to Date:

Invoice	Date	Vendor	Nature of Expense	Check No.	Amount	Allocated to Sewer
25204	07/31/2022	Mike Spears, CPA	Accounting	82446	\$ 1,473.00	\$ 162.03
25256	08/31/2022	Mike Spears, CPA	Accounting	82762	\$ 6,137.00	\$ 675.07
25443	10/31/2022	Mike Spears, CPA	Accounting	82761	\$ 3,210.00	\$ 353.10
25356	10/31/2022	Mike Spears, CPA	Accounting	82660	\$ 4,491.00	\$ 494.01
25507	11/30/2022	Mike Spears, CPA	Accounting	82822	\$ 702.00	\$ 77.22
25608	01/31/2023	Mike Spears, CPA	Accounting	82975	\$ 195.00	\$ 21.45
25689	02/28/2023	Mike Spears, CPA	Accounting	83069	\$ 1,140.00	\$ 125.40
26080	05/31/2023	Mike Spears, CPA	Accounting	83396	\$ 1,447.00	\$ 274.93
977900	05/06/2022	Stoll Keenon Ogden PLLC	Legal	82158	\$ 664.12	\$ 73.05
981902	07/11/2022	Stoll Keenon Ogden PLLC	Legal	82370	\$ 229.08	\$ 0.00
984671	08/19/2022	Stoll Keenon Ogden PLLC	Legal	82548	\$ 654.50	\$ 7.32
986926	09/14/2022	Stoll Keenon Ogden PLLC	Legal	82661	\$ 229.08	\$ 25.20
990750	10/19/2022	Stoll Keenon Ogden PLLC	Legal	82661	\$ 577.50	\$ 30.80
99335	11/21/2022	Stoll Keenon Ogden PLLC	Legal*	82942	\$ 2,650.72	\$ 258.85
995533	12/08/2022	Stoll Keenon Ogden PLLC	Legal*	82976	\$ 1,505.35	\$ 0.00
999987	01/24/2023	Stoll Keenon Ogden PLLC	Legal	83013	\$ 4,211.52	\$ 463.27
1002228	02/20/2023	Stoll Keenon Ogden PLLC	Legal	83013	\$ 24,688.50	\$21,972.77
1004597	03/23/2023	Stoll Keenon Ogden PLLC	Legal	83264	\$ 21,712.80	\$ 1,938.46
1013466	06/15/2023	Stoll Keenon Ogden PLLC	Legal	83335	\$ 11,706.60	\$ 9,074.25
162201	11/01/2022	Salt River Engineering	Consultant	82763	\$ 26,500.00	\$ 2,915.00
162301	04/10/2023	Salt River Engineering	Consultant	83119	\$ 13,250.00	\$ 1,457.50
	02/14/2023	Appalachian News	Notice Publication	83079	\$ 10,149.30	\$ 1,116.42
TOTAL					\$137,524.07	\$41,516.10

* 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.

MWD - OPERATING ACCOUNT
MOUNTAIN WATER DISTRICT
PO Box 3157
Pikeville, KY 41502

Community Trust Bank
042102694

83335

Check date: 06/28/23

Pay to the order of: Stoll-Keenon-Ogden

\$ *****11,706.60

Eleven Thousand Seven Hundred Six And 60/100 Dollars***

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

Landy L. Tackett
Myrtle Runyon

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

Check Date: 06/28/23
Check Number: 83335
Total Payment: 11,706.60
Year to Date Paid: 75,151.69

Memo:
1013466

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

Check Date: 06/28/23
Check Number: 83335
Total Payment: 11,706.60
Year to Date Paid: 75,151.69

Memo:
1013466

STOLL · KEENON · OGDEN

PLLC

500 West Jefferson Street

Suite 2000

Louisville, Kentucky 40202-2828

502 333-6000

Tax ID # 61-0421389

June 15, 2023

Mountain Water District
tolson@mtwater.org
chatfield@mtwater.org

INVOICE NO.: 1013466
SKO File No.: 121807/173262

MATTER NAME: 2022 Rate Application

TOTAL FEES FOR PROFESSIONAL SERVICES PER ATTACHED 11,706.60

TOTAL CHARGES FOR EXPENSES AND OTHER SERVICES
PER ATTACHED 0.00

INVOICE TOTAL \$ 11,706.60

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 \$19,751.95

STOLL · KEENON · OGDEN
PLLC
500 West Jefferson Street
Suite 2000
Louisville, Kentucky 40202-2828
502 333-6000
Tax ID # 61-0421389
June 15, 2023

Mountain Water District
tolson@mtwater.org
chatfield@mtwater.org

INVOICE NO.: 1013466
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

\$ 11,706.60

Total Current Charges This Matter

\$ 11,706.60

Balance as of 05/10/23

\$29,758.15

Less credits (payments, adjustments)

\$-21,712.80

Balance due on prior billings

\$8,045.35

Total Amount Due This Matter

\$19,751.95

BILL DATE: June 15, 2023

Mountain Water District
tolson@mtwater.org
chatfield@mtwater.org

2022 Rate Application

LEGAL FEES

DATE	IND	DESCRIPTION OF SERVICE	HOURS	RATE	AMOUNT
05/03/23	GEW	Videoconference re: status of response to First PSC Staff Request for Information; review submitted responses from client and assemble application	5.00	327.00	\$ 1,635.00
05/04/23	GEW	Prepare response to PSC Staff First Request for Information (22-00367)	6.00	327.00	1,962.00
05/07/23	GEW	Prepare response to PSC Staff First Request for Information (22-00367)	3.00	327.00	981.00
05/08/23	GEW	Prepare and file response to PSC Staff First Request for Information (22-00367); videoconference with Mountain District Staff re: response to Request	4.00	327.00	1,308.00
05/22/23	GEW	Review PSC Staff Requests for Information (.5 hrs to each case)	1.00	327.00	327.00
05/23/23	GEW	Prepare response to Request for Information (2002-00367)	1.70	327.00	555.90
05/24/23	GEW	Videoconference re: response to PSC Staff requests for information, review of prior PSC rate cases to determine scope of response to requests re: employee benefits	1.70	327.00	555.90
05/26/23	GEW	Prepare response to PSC Staff Second Request for Information (22-00367)	3.70	327.00	1,209.90
05/28/23	GEW	Prepare response to PSC Staff Second Request for Information (3.0 hrs - 2022-00367; 1.2 hrs - 2022-00366)	4.20	327.00	1,373.40
05/29/23	GEW	Review C. Allen's responses to PSC Staff's Second Request for Information (2022-00366)	0.50	327.00	163.50

DATE	IND	DESCRIPTION OF SERVICE	HOURS	RATE	AMOUNT
05/31/23	GEW	Prepare response to PSC Staff Second Request for Information (Case No. 2022-00366); telephone call to K. Lowe regarding questions related to billing and non recurring charges; revise responses related to usage and billing	5.00	327.00	1,635.00
SUBTOTAL			35.80		\$11,706.60

EXPENSES AND OTHER SERVICES

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

DATE	DESCRIPTION	AMOUNT
SUBTOTAL		0.00
GRAND TOTAL:		\$11,706.60

ATTORNEY/PARALEGAL SUMMARY

TIMEKEEPER	RANK	HOURS	RATE	AMOUNT
G. E Wuetcher	Of Counsel	35.80	327.00	\$11,706.60

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 # 26080

May 31, 2023

For Professional Services Rendered:

MONTHLY ACCOUNTING SERVICES FOR
MAY-RATE STUDY

1,447.00

Total Due

\$1,447.00
=====

MOUNTAIN WATER DISTRICT
 PO Box 3157
 Pikeville, KY 41502

Community Trust Bank
 042102694

83396

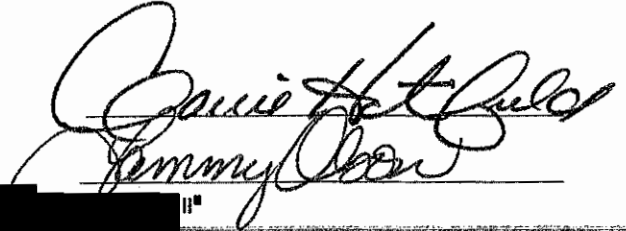
Check date: 07/14/23

Pay to the order of: MIKE SPEARS, CPA

\$ *****1,447.00

One Thousand Four Hundred Forty-Seven And 00/100 Dollars***

MIKE SPEARS, CPA
 P.O. BOX 1270
 Prestonburg, KY 41653



From: MOUNTAIN WATER DISTRICT
 To: MIKE SPEARS, CPA

Check Date: 07/14/23
 Check Number: 83396

Memo:

Payable Detail

Date	Reference	PO Number	Amount	Discount	Amount Paid
05/31/23	26080		1,447.00	0.00	1,447.00

Payment Detail

Date	Reference	Type	Discount	Amount Paid
07/14/23	83396	AP check	0.00	1,447.00

YTD Amount Billed	YTD Disc Taken	YTD Amount Paid	Current Pay	Amount Paid
14,776.00	0.00	24,872.00		1,447.00

From: MOUNTAIN WATER DISTRICT
 To: MIKE SPEARS, CPA
 Account:

Check Date: 07/14/23
 Check Number: 83396

Payable Detail

Date	Reference	PO Number	Amount	Discount	Amount Paid
05/31/23	26080		1,447.00	0.00	1,447.00

Payment Detail

Date	Reference	Type	Discount	Amount Paid
07/14/23	83396	AP check	0.00	1,447.00

YTD Amount Billed	YTD Disc Taken	YTD Amount Paid	Current Pay	Amount Paid
14,776.00	0.00	24,872.00		1,447.00