

COMMONWEALTH OF KENTUCKY

BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

**ELECTRONIC APPLICATION OF)
GREEN RIVER VALLEY WATER) CASE NO. 2023-00088
DISTRICT FOR ADJUSTMENT OF)
RATES)**

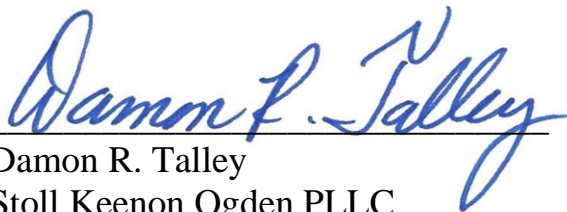
NOTICE

Green River Valley Water District gives notice of the filing of its Second Supplemental Response to Commission Staff Request 1-12d reflecting a summary of all expenses incurred in conjunction with this proceeding as of August 7, 2023.

Previously unsubmitted supporting invoices for expenses are also attached.

Dated: August 7, 2023

Respectfully submitted,



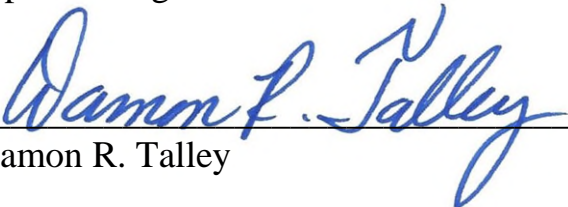
Damon R. Talley
Stoll Keenon Ogden PLLC
P.O. Box 150
Hodgenville, KY 42748-0150
Telephone: (270) 358-3187
Fax: (270) 358-9560
damon.talley@skofirm.com

Gerald E. Wuetcher
Stoll Keenon Ogden PLLC
300 West Vine Street, Suite 2100
Lexington, Kentucky 40507-1801
Telephone: (859) 231-3017
Fax: (859) 259-3597
gerald.wuetcher@skofirm.com

*Counsel for Green River Valley 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 submitted electronically to the Public Service Commission on August 7, 2023 and that there are currently no parties that the Public Service Commission has excused from participation by electronic means in this proceeding.



Damon R. Talley

**Green River Valley Water District
Case No. 2023-00088**

Analysis of Cost of Case No. 2023-00088

As of August 7, 2023

Line No.	Item	Amount
1.	Accounting	0.00
2.	Engineering	0.00
3.	Legal	\$122,769.50
4.	Consultants	\$ 4,950.00
5.	Other Expenses	\$ 5,970.19
6.	Total	\$133,689.69

Individual Expenses to Date:

Invoice	Date	Vendor	Nature of Expense	Check No.	Amount
1003888	03/03/2023	Stoll Keenon Ogden PLLC	Legal Services	51301	\$ 121.50
1007183	04/07/2023	Stoll Keenon Ogden PLLC	Legal Services	51397	\$ 8,820.00
1009880	05/03/2023	Stoll Keenon Ogden PLLC	Legal Services	51482*	\$34,054.50
23051SG0	05/17/2023	Kentucky Press Service	Notice Publication	51517	\$ 5,745.93
1012661	06/05/2023	Stoll Keenon Ogden PLLC	Legal Services	51569*	\$28,106.50
1015730	07/06/2023	Stoll Keenon Ogden PLLC	Legal Services	51691	\$21,558.50
23074SG0	07/31/2023	Kentucky Press Service	Notice Publication		\$ 116.26
22665	07/31/2023	Jobe Publishing Co.	Notice Publication		\$ 108.00
1018491	08/03/2023	Stoll Keenon Ogden PLLC	Legal Services		\$30,108.50
7410	08/04/2023	Kentucky Rural Water Assn	Rate Study		\$ 4,950.00
	TOTAL				\$133,689.69

*Check amounts include payment for other legal services. The amount for other legal services is excluded from the listed amount.



KENTUCKY PRESS SERVICE

101 CONSUMER LANE
 FRANKFORT, KY 40601-
 Voice (502) 223-8821 Fax (502) 226-3867

Monday, July 31, 2023 05:54 PM

Page 1

Invoice

Agency	Molly Loy Stoll Keenon Ogden 300 West Vine Street Suite 2100 Lexington, KY 40507-	Invoice Date	07/31/23
Client	Green River Valley Water District	PO Number	
Reps	Rachel McCarty	Order	23074SG0

Newspaper

Caption	Run Date	Ad Size	Rate	Rate Name	Color	Disc.	Total
EDMONTON HERALD-NEWS							
Hearing case no: 2023-00088	07/26/2023	1 x 4.25	\$8.50	CLDIS	\$0.00	0.0000%	\$36.12
GREENSBURG RECORD-HERALD							
Hearing case no: 2023-00088	07/26/2023	1 x 3.25	\$13.40	CLDIS	\$0.00	0.0000%	\$43.55
HODGENVILLE LARUE CO. HERALD NEWS							
Hearing case no: 2023-00088	07/26/2023	1 x 4.25	\$8.61	CLDIS	\$0.00	0.0000%	\$36.59

Total Advertising	\$116.26
Discounts	\$0.00
Tax: USA	\$0.00
Total Invoice	\$116.26
Payments	\$0.00
Adjustments	\$0.00
Balance Due	\$116.26

ANY QUESTIONS CONCERNING TEARSHEETS AND/OR REQUESTS FOR ACCOUNT CREDIT MUST BE MADE WITHIN FIVE DAYS OF THE DATE OF THIS INVOICE. IF THE REQUEST IS NOT RECEIVED WITHIN FIVE DAYS, THE CLIENT IS RESPONSIBLE FOR FULL PAYMENT OF THE INVOICE AMOUNT. **As of MAY 1, 2017, a 2.5 percent convenience fee will be added if paying by Credit Card.** Amount Due Subject to 1.5% Service Charge After 30 Days Please Pay From This Invoice. No Statement Will Be Sent.

Jobe Publishing Inc.

P.O. Box 546
Cave City, KY 42127
270-786-2676

We accept all major credit cards.

Invoice

Date	Invoice #
7/31/2023	22665

Bill To
Green River Valley Water Dist PO Box 460 Horse Cave, KY 42749

P.O. No.	Terms	Project
	Net 30	

Quantity	Description	Rate	Amount
	07/06/23 800 District Deposit Tickets	612.00	612.00
2	Barren Co Progress/Hart Co News Herald 07/19/23 07/20/23 6" ad (Hearing/Rate Adjustment)	54.00	108.00
Total			\$720.00

Kentucky Rural Water Association, Inc.

1151 Old Porter Pike
Bowling Green, KY 42103 US
D.MEADOR@KRWA.ORG



INVOICE

BILL TO
Andrew Tucker
Green River Valley Water District
1180 East Main Street
PO Box 460
Horse Cave, KY 42749

SHIP TO
Andrew Tucker
Green River Valley Water District
1180 East Main Street
PO Box 460
Horse Cave, KY 42749

INVOICE 7410
DATE 08/04/2023
TERMS Net 30
DUE DATE 09/03/2023

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	Rate Studies	Cost of Service Study (No travel required)	6,750	1.00	6,750.00
	Rate Studies	ARC Grant (50%)	-3,375	1.00	-3,375.00
	Rate Studies	Testimony, Information requests, Research, and Compilation: 15.75 Hours	15.75	100.00	1,575.00

BALANCE DUE **\$4,950.00**

Stoll Keenon Ogden PLLC

P.O. Box 150

112 North Lincoln Boulevard

Hodgenville, Kentucky 42748

(270) 358-3187

Tax ID # 61-0421389

Green River Valley Water District
Attn: Leslie Roten - leslieroten@grvwd.com
cc: Andrew Tucker - andrewtucker@grvwd.com

July 6, 2023
Invoice #: 1015730
Account #: 432317/176979

Re: General Rate Increase 2023

Fees rendered this bill	\$ 21,558.50
Total Current Charges This Matter	\$ 21,558.50

Please return this page with payment to:

Stoll Keenon Ogden PLLC
PO Box 11969
Lexington KY 40579-1969

Or pay electronically via ACH to:

Stoll Keenon Ogden PLLC
Fifth Third Bank, Cincinnati OH
ABA/Bank Routing Number: [REDACTED]
Account Number: [REDACTED]
Please reference your account and invoice #s
Email remittance to:
payments@skofirm.com

Stoll Keenon Ogden PLLC

P.O. Box 150

112 North Lincoln Boulevard

Hodgenville, Kentucky 42748

(270) 358-3187

Tax ID # 61-0421389

Green River Valley Water District
Attn: Leslie Roten - leslieroten@grvwd.com
cc: Andrew Tucker - andrewtucker@grvwd.com

July 6, 2023
Invoice #: 1015730
Account #: 432317/176979

Re: General Rate Increase 2023

Fees rendered this bill	\$ 21,558.50
Total Current Charges This Matter	\$ 21,558.50

Keep this copy for your records.

Professional Services for the period through 06/30/23, including the following:

Re: General Rate Increase 2023

Our Reference: 432317/176979/DRT/2404

<u>Date</u>	<u>Description</u>	<u>Tkpr</u>	<u>Hours</u>
06/01/23	Prepared email memo to GRVWD Management Staff re preparing answers to PSC Staff's Second Request for Information; forwarded PSC Staff's Second Request for Information to Management Staff	DRT	0.20
06/01/23	Exchanged email memo with Leslie Roten to schedule conference call to discuss answers to PSC Staff's Second Request for Information	DRT	NO CHARGE
06/01/23	Conferred with Alan Vilines re PSC Staff's Second Request for Information; discussed which questions that Alan Vilines will answer and which questions he can provide assistance in preparing a response; discussed some of the questions in detail to better understand their meaning; prepared memo to file	DRT	0.60
06/01/23	Reviewed email from SKO IT Staff regarding creation of M:Drive; prepared email memo to SKO IT Staff regarding same	FSM	0.10
06/01/23	Reviewed email memo from Mr. Talley regarding preparation of Response to PSC Staff's Second Request for Information; calendared deadline; prepared template for GRVWD's Response to PSC Staff's Second Request for Information; prepared PDF of Certification Page; prepared email memo to Mr. Talley regarding same	FSM	1.90
06/02/23	Reviewed and analyzed some of the questions in PSC Staff's Second Request for Information; prepared for Conference Call with GRVWD Management Staff	DRT	0.50
06/02/23	Reviewed email memo from Alan Vilines re his draft answers to some of the questions in PSC Staff's Second Request for Information; reviewed Alan Vilines' draft answers; made notes about possible need to get additional information from Alan Vilines; prepared reply email memo to Alan Vilines	DRT	0.80
06/02/23	Participated in Conference Call with GRVWD's Management Staff to discuss PSC Staff's Second Request for Information; reviewed each question with Management Staff; assigned responsibility for who will answer each question; prepared memo to file	DRT	0.70
06/02/23	Exchanged email memos with Allison Hatcher re her plans to request assistance from GRVWD's Auditor; searched for Excel Spreadsheet prepared by Alan Vilines as part of his Rate Analysis; forwarded it to GRVWD Management Staff	DRT	NO CHARGE
06/06/23	Conferred with Skip Campbell (Auditor) re PSC Staff's Second Request for Information; discussed Depreciation Schedule, Adjusting Journal Entries, and other matters	DRT	0.50
06/06/23	Reviewed email memo from Jenna Glass with Skip Campbell's office; reviewed 10 different pdf documents and one (1) Excel	DRT	1.20

Keep this copy for your records.

<u>Date</u>	<u>Description</u>	<u>Tkpr</u>	<u>Hours</u>
	Spreadsheet (Depreciation Schedule) provided by Jenna Glass; prepared reply email memo to Jenna Glass		
06/07/23	Reviewed two (2) documents from Leslie at GRVWD to be used to answer PSC Staff's Second Request for Information; conferred with Leslie to obtain additional information about documents; reviewed second email memo from Leslie; prepared reply email memo to Leslie	DRT	0.50
06/13/23	Commenced working in earnest to prepare Response to PSC Staff's Second Request for Information, including reviewing in greater detail all the documents that have been previously sent to me by the client; reviewed draft answers to some of the Questions in the PSC Staff's Second Request for Information; revised some of these narrative answers; prepared list of persons who will be listing as the Responding Witness for all 15 Questions	DRT	1.50
06/13/23	Reviewed email memo from Jenna Glass at Auditor's office; reviewed the 12 Exhibits prepared by Auditor which are responsive to Questions 1, 2, and 7 to the PSC Staff's Second Request for Information; forwarded these Exhibits to SKO Attorney Felisa Moore to organize and facilitate them being filed with the PSC with GRVWD's Response; prepared reply email memo to Jenna Glass	DRT	1.10
06/13/23	Reviewed approximately 16 emails and attachments from client re Farmers RECC, Nolin RECC, and Taylor County RECC electric bills for 2021; analyzed electric bills; prepared follow-up email memos to client re missing electric bills and confirming that two (2) new meters had been added by Farmers during 2021	DRT	0.80
06/13/23	Prepared email memos to Felisa Moore and attached copies of the Farmers RECC electric bills for 2021; prepared instructions for organizing these invoices; exchanged follow-up email memos with Felisa Moore	DRT	NO CHARGE
06/13/23	Prepared additional email memos to Felisa Moore and forwarded electric bills for the Nolin RECC and Taylor County RECC electric meters	DRT	NO CHARGE
06/13/23	Prepared email memo to Jerry Wuetcher and assigned certain specific Questions in the PSC Staff's Second Request for Information for him to answer; provided additional instructions to Jerry Wuetcher; reviewed reply email memo from Jerry confirming his acceptance of responsibility for answering these Questions	DRT	0.30
06/13/23	Prepared email memo to Felisa Moore and attached information re Life Insurance invoice; gave detailed instructions to Felisa Moore re redacting all Personal Identifying Information from this document	DRT	0.20
06/13/23	Reviewed and revised Table 5 for each of the past three (3) fiscal years so it can be used as an attachment to the Response to the PSC Staff's Second Request for Information; forwarded Table 5 to Felisa Moore	DRT	0.40
06/13/23	Reviewed and made suggested revisions to the draft answers prepared by Alan Vilines to Questions 8, 12, and 14 to the PSC Staff's Second Request for Information	DRT	0.30

Keep this copy for your records.

<u>Date</u>	<u>Description</u>	<u>Tkpr</u>	<u>Hours</u>
06/13/23	Reviewed email from Mr. Talley regarding establishing M:Drive for document storage; prepared email memo to SKO IT requesting creation of M:Drive	FSM	0.20
06/13/23	Reviewed email memo from Mr. Talley regarding preparation of Certification Page for Chairman Bunnell; prepared dated Certification Page for Chairman Bunnell; prepared email memo to Mr. Talley containing same	FSM	0.30
06/13/23	Reviewed email memo from Mr. Talley containing Alan Vilines' answers to questions 8, 12, and 14; inserted responses into Response and formatted accordingly; edited Mr. Vilines' answers according to Mr. Talley's instructions	FSM	0.50
06/13/23	Reviewed email memo from Mr. Talley containing responding witness for each question of the Response; inserted responding witness according to Mr. Talley's instructions; prepared email memo to Mr. Talley requesting clarification on Question No. 8	FSM	0.30
06/13/23	Set up M:Drive to store documents to be inserted as Exhibits to PSC Staff's Second Request for Information; prepared email memo to Mr. Talley regarding same; revised Responding Witness for Question 8	FSM	0.30
06/13/23	Reviewed email from Mr. Talley containing various Exhibits and attachments to be filed with GRVWD's Response to PSC Staff's Second Request for Information; prepared email memo to Mr. Talley confirming receipt of same; saved each document to the M: Drive and labeled it as either an attachment or Exhibit to the Response	FSM	0.40
06/13/23	Reviewed email memo from Mr. Talley with attachment to Question No. 6 - Life Insurance with instructions for processing document; processed document and redacted names of individuals; saved document to M:Drive; prepared email memo to Mr. Talley regarding same	FSM	0.30
06/13/23	Researched PSC case records for GRVWD's authorizations for incurring existing debt; prepared response to Question 11 of PSC Staff's Second Request for Information	GEW	2.10
06/14/23	Reviewed several email memos from client providing information missing from prior email memos and attachments; prepared follow-up email memos to client	DRT	0.70
06/14/23	Reviewed and attempted to organize approximately 350 pages of Kentucky Utilities electric bills (15 meters times 12 months) which were received from client in four (4) emails; determined the most significant electric meters responsible for most of the electric expenses; closely analyzed these bills; conferred with Tina at GRVWD to verify and confirm information about the KU electric bills	DRT	2.10
06/14/23	Prepared series of email memos to Felisa Moore and forwarded the KU electric bills to her with instructions for how to compile them; provided guidance to Felisa Moore re preparing Table in response to Question 9 of the PSC Staff's Second Request for Information	DRT	NO CHARGE

Keep this copy for your records.

<u>Date</u>	<u>Description</u>	<u>Tkpr</u>	<u>Hours</u>
06/14/23	Reviewed incomplete first draft of Response to PSC Staff's Second Request for Information; determined the questions that still need additional supporting and responsive documents and narrative answers	DRT	0.70
06/14/23	Reviewed numerous email memos from Felisa Moore re Exhibits and attachments to PSC Staff's Second Request for Information; prepared numerous reply email memos to Felisa Moore	DRT	NO CHARGE
06/14/23	Reviewed email memo from Jerry Wuetcher and Table prepared by him to answer Question 11 of PSC Staff's Second Request for Information	DRT	NO CHARGE
06/14/23	Reviewed email memo from Mr. Talley regarding Attachment to Question No. 6	FSM	0.10
06/14/23	Reviewed email memo from Mr. Talley regarding preparing Attachment to Question No. 3 of the PSC Staff's Second Request for Information; prepared Attachment and redacted document; prepared chart for Answer to Question No. 4; prepared various tables for Question No. 5 and saved as an Attachment; prepared narrative answer to Question No. 13	FSM	1.30
06/14/23	Reviewed email memo from Mr. Talley containing instructions for preparing response to Question No. 6; prepared Exhibit No. 6; prepared email memo to Mr. Talley regarding same	FSM	0.30
06/14/23	Reviewed email memo from Mr. Talley containing Farmers electric bills from Jan through December 2021; downloaded bills and saved to M: Drive; OCR'd and rotated several of the bills; created a cover page for the Response	FSM	1.70
06/15/23	Exchanged email memos with Jerry Wuetcher re Depreciation Spreadsheet received from Auditor for GRVWD not containing formulas, etc.; prepared email memo to Jenna Glass at Auditor's office to obtain Depreciation Spreadsheet with formulas unprotected; received revised Spreadsheet from Jenna Glass; checked Spreadsheet; prepared email memo to Jenna Glass	DRT	0.80
06/15/23	Conferred with Tina at GRVWD re additional information about KU electric bills; requested her to obtain usage information re certain high usage meters; reviewed three (3) separate emails that Tina forwarded from KU with needed information; reviewed billing information provided by KU; prepared follow-up email memo to Tina	DRT	1.10
06/15/23	Conferred with Andrew re Questions 5 and 15 to the PSC Staff's Second Request for Information; conferred with Leslie at GRVWD re Questions 5 and 15; reviewed new information provided by client; prepared new Tables for Question 5 based upon new information provided by client	DRT	1.20
06/15/23	Reviewed latest draft version of Response to PSC Staff's Second Request for Information; made suggested edits; reviewed PSC Tariff re Non-recurring Charges; prepared answer to Question 15;	DRT	0.80
06/15/23	Prepared narrative answers to five (5) more Questions contained in PSC Staff's Second Request for Information	DRT	1.10

Keep this copy for your records.

<u>Date</u>	<u>Description</u>	<u>Tkpr</u>	<u>Hours</u>
06/15/23	Exchanged numerous email memos with Felisa Moore and Jerry Wuetcher re Response to PSC Staff's Second Request for Information	DRT	NO CHARGE
06/15/23	Conferred with Felisa Moore re problems with organizing electric bills, especially KU electric bills; discussed other portions of Response to PSC Staff's Second Request for Information with her	DRT	NO CHARGE
06/15/23	Reviewed email memo from Mr. Talley regarding providing current version of Attachment 5; prepared email memo to Mr. Talley regarding same	FSM	0.20
06/15/23	Saved, re-oriented, and made all of the Farmers electric bills searchable; prepared email memo to Mr. Talley regarding same	FSM	1.80
06/15/23	Reviewed numerous email memos from Mr. Talley containing PDFs of KU electric bills to be attached to Response; saved each as a PDF; reoriented each document and created a combined file; OCR'd document; created a cover page for the KU electric bills for the Response	FSM	1.10
06/15/23	Reviewed several email memos from Mr. Talley regarding Nolin RECC electric bills; created PDF of bills, reoriented same, and OCR'd same; created cover page for Nolin RECC bills to be attached to the Response	FSM	0.50
06/15/23	Reviewed email memo from Mr. Talley containing information needed to prepare a chart for Question No. 9 to the PSC Staff's Second Request for Information; created outline of chart for Question No. 9 to account for large KU bills; conferred with Mr. Talley regarding finalizing same	FSM	0.80
06/15/23	Reviewed email memo from Mr. Talley regarding revising the chart for Question No. 5; revised same and double-checked Mr. Talley's calculations; prepared email memo to Mr. Talley regarding same	FSM	0.60
06/15/23	Reviewed email memo from Mr. Talley regarding need to send him a recent version of the Response for his review and revisions; prepared email memo to Mr. Talley regarding same	FSM	0.20
06/15/23	Prepared substantial portions of Response to PSC Staff's Second Request for Information for filing with the PSC, including re-organizing and Bookmarking many of the Attachments and other documents to be filed with the Response	GEW	5.10
06/16/23	Reviewed early morning draft version of Response to PSC Staff's Second Request for Information; made some suggested edits to draft Response	DRT	0.60
06/16/23	Prepared narrative answers to Questions 9 and 10 to the PSC Staff's Second Request for Information	DRT	0.50
06/16/23	Reviewed PSC Annual Report to determine total Power Purchased, Power Purchased for Water Treatment, Power Purchased for T & D, and other areas; revised answer to Question 10 of PSC Staff's Second Request for Information	DRT	0.40

Keep this copy for your records.

<u>Date</u>	<u>Description</u>	<u>Tkpr</u>	<u>Hours</u>
06/16/23	Reviewed email memo from Felisa Moore re Table 10 concerning the electric use for the three (3) largest usage meters at the Water Treatment Plant; reviewed Table 10 for accuracy; suggested minor revisions to Table 10	DRT	0.30
06/16/23	Reviewed late morning version of Response to PSC Staff's Second Request for Information; reviewed and approved the revised answers to some of the questions made by Jerry Wuetcher	DRT	0.40
06/16/23	Reviewed "semi-final" version of the Response and the Exhibits to the PSC Staff's Second Request for Information; checked the Exhibits to make sure that the correct Exhibits were attached to the appropriate answers	DRT	0.80
06/16/23	Exchanged numerous other email memos with Jerry Wuetcher and Felisa Moore re the Response to PSC Staff's Second Request for Information; conferred with Felisa Moore re Table 10 and other aspects of the Attachments to Question 9	DRT	NO CHARGE
06/16/23	Proofread final version of the Response for Quality Control; checked all the Bookmarks to make sure that they functioned properly; checked Response on PSC website to confirm that it was uploaded to the correct case file and that Bookmarks functioned properly on the PSC case file	DRT	NO CHARGE
06/16/23	Prepared email memo to clients informing them that Response to the PSC Staff's Second Request for Information had been timely filed; advised clients of next deadline in the rate case	DRT	0.20
06/16/23	Reviewed email memo from Mr. Talley regarding preparing Table to attach to Question No. 9; reviewed KU bills from January 2021 through December 2021 for accounts ending in 5971, 4762, and 4917 to insert bill totals into chart (Table) and compute totals; prepared email memo to Mr. Talley containing final chart for his review	FSM	2.90
06/16/23	Conferred with Mr. Talley regarding completing revisions to Attachment 9; completed same; prepared email memo to Mr. Talley and Mr. Wuetcher and forwarded latest revised version of Attachment 9 for their review	FSM	0.30
06/16/23	Finalized final version of Response to PSC Staff Second Request for Information included inserting all the "last minute" revisions to the various answers and revised Attachments contained in the Response; prepared Response for filing with the PSC; prepared PSC Transmittal Letter; uploaded Response to PSC website	GEW	5.20
06/28/23	Prepared First Supplemental Response to Item 12d (Rate Case Expense) of PSC Staff's First Request for Information and filed it with the PSC	GEW	0.60
06/30/23	Reviewed PSC Staff's Third Request for Information; made list of possible witnesses for each question	DRT	0.30
06/30/23	Conferred with Jerry Wuetcher re PSC Staff's Third Request for Information; assigned responsibility for preparing responses to each	DRT	NO CHARGE

Keep this copy for your records.

<u>Date</u>	<u>Description</u>	<u>Tkpr</u>	<u>Hours</u>
	question; discussed the meaning of some of the questions with Jerry Wuetcher		
06/30/23	Reviewed email memo from Board Chairman re the PSC Staff's Third Request for Information; prepared reply email memo to Board Chairman; prepared email memo to GRVWD's Management Staff re PSC Staff's Third Request for Information to schedule conference call to discuss Response and to assign responsibility for answering particular questions; conferred with client and set date and time for conference call	DRT	0.50
06/30/23	Prepared email memo to Alan Vilines and forwarded PSC Staff's Third Request for Information to him; provided list of questions for Alan Vilines to answer or to provide some of the information; requested Alan Vilines to provide additional back-up data for certain Adjustments that he made on the Statement of Adjusted Operations	DRT	0.30
06/30/23	Reviewed PSC Staff's Third Request for Information; prepared template for response to PSC Staff's Third Request for Information; conferred with D. Talley re responding to request for information and assigning responsibility for some of the Questions	GEW	3.50
Total Services			\$21,558.50

Summary of Services

<u>Init</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Value</u>
GEW	Wuetcher, G E	16.50	425.00	7,012.50
DRT	Talley, D R	22.40	405.00	9,072.00
FSM	Moore, F S	16.10	340.00	5,474.00
	Total Services	55.00		\$21,558.50

TOTAL FEES & DISBURSEMENTS	\$21,558.50
Total Current Charges This Matter	\$21,558.50

Keep this copy for your records.

Stoll Keenon Ogden PLLC

P.O. Box 150

112 North Lincoln Boulevard

Hodgenville, Kentucky 42748

(270) 358-3187

Tax ID # 61-0421389

Green River Valley Water District
Attn: Leslie Roten - leslieroten@grvwd.com
cc: Andrew Tucker - andrewtucker@grvwd.com

August 3, 2023
Invoice #: 1018491
Account #: 432317/176979

Re: General Rate Increase 2023

Fees rendered this bill	\$ 30,108.50
Total Current Charges This Matter	\$ 30,108.50

Please return this page with payment to:

Stoll Keenon Ogden PLLC
PO Box 11969
Lexington KY 40579-1969

Or pay electronically via ACH to:

Stoll Keenon Ogden PLLC
Fifth Third Bank, Cincinnati OH
ABA/Bank Routing Number: [REDACTED]
Account Number: [REDACTED]
Please reference your account and invoice #s
Email remittance to:
payments@skofirm.com

Stoll Keenon Ogden PLLC

P.O. Box 150

112 North Lincoln Boulevard

Hodgenville, Kentucky 42748

(270) 358-3187

Tax ID # 61-0421389

Green River Valley Water District
Attn: Leslie Roten - leslieroten@grvwd.com
cc: Andrew Tucker - andrewtucker@grvwd.com

August 3, 2023
Invoice #: 1018491
Account #: 432317/176979

Re: General Rate Increase 2023

Fees rendered this bill	\$ 30,108.50
Total Current Charges This Matter	\$ 30,108.50

Keep this copy for your records.

Professional Services for the period through 07/31/23, including the following:

Re: General Rate Increase 2023

Our Reference: 432317/176979/DRT/2404

<u>Date</u>	<u>Description</u>	<u>Tkpr</u>	<u>Hours</u>
07/03/23	Prepared for conference call with client by reviewing the PSC Staff's Third Request for Information; researched all the documents referenced in the PSC Staff's Third Request for Information	DRT	0.40
07/03/23	Conferred with client's Management Team to review all 21 questions contained in the PSC Staff's Third Request for Information; explained some of the questions to Management Team; assigned responsibility to each question; prepared memo to file for follow-up work	DRT	0.50
07/03/23	Conferred with Jerry Wuetcher re some of the questions contained in the PSC Staff's Third Request for Information, including electric bills, rate increases of KU during and since the Test Year and other issues	DRT	NO CHARGE
07/03/23	Researched PSC records and earlier pleadings to answer some of the questions contained in PSC Staff's Third Request for Information	DRT	0.40
07/03/23	Prepared draft Response to Questions 16 and 17 of PSC Staff's Third Request for Information re electric utility bills; compiled electric utility bills; reviewed and revised draft Response	GEW	7.40
07/05/23	Reviewed email memo from Jenna Glass with Auditor's office re PSC Staff's Third Request for Information; prepared reply email memo to Jenna Glass; reviewed follow-up email memo from Jenna Glass	DRT	0.30
07/05/23	Reviewed email memos from Jerry Wuetcher re electric bills and rate increases from various electric providers; prepared two (2) different email memos to Jerry Wuetcher and attached the Customer Payment History for January 2021 through May 2023 for the three (3) largest KU invoices at the WTP	DRT	0.40
07/05/23	Prepared draft Response to Question 7 of PSC Staff's Third Request for Information re Rate Case expenses; prepared table of Rate Case expenses	GEW	5.10
07/06/23	Exchanged numerous email memos with Jenna Glass with Auditor's office re Trial Balance and reasons for discrepancy in the two (2) different Trial Balances for 2021; searched for and found Trial Balance prepared by client and previously filed with the PSC; forwarded it to Jenna Glass; obtained correct Trial Balance prepared by Auditor from Jenna Glass; compared the two (2) Trial Balances; conferred with Jenna Glass re discrepancies between these two (2) documents; reviewed lengthy email memo from Jenna Glass re explanation for these discrepancies; prepared follow-up email memo to Jenna Glass	DRT	1.20
07/06/23	Conferred with Allison Hatcher at GRVWD re answers to Question 3	DRT	0.30

Keep this copy for your records.

<u>Date</u>	<u>Description</u>	<u>Tkpr</u>	<u>Hours</u>
	of PSC Staff's Third Request for Information; reviewed Ledger Analysis sent to me from Allison Hatcher		
07/06/23	Exchanged email memos with Alan Vilines re answers to PSC Staff's Third Request for Information; discussed Alan Vilines' inability to attend PSC Hearing on August 2, 2023	DRT	0.30
07/06/23	Prepared draft responses to additional questions contained in PSC Staff's Third Request for Information; reviewed an revised responses; prepared email memo to D. Talley and forwarded latest version of Response to PSC Staff's Third Request for Information	GEW	5.10
07/07/23	Reviewed and analyzed numerous documents provided by client needed to answer Questions 5, 7, 18, 19, and 20 of PSC Staff's Third Request for Information; exchanged numerous email memos with Leslie and Allison at GRVWD re these documents and need for additional information	DRT	2.30
07/07/23	Prepared several email memos to Alan Vilines re PSC Staff's Third Request for Information and provided some documents needed by him; prepared several email memos to Jerry Wuetcher re some of the responses to the PSC Staff's Third Request for Information and forwarded some documents to him	DRT	0.60
07/07/23	Prepared answers to several questions contained in the PSC Staff's Third Request for Information; reviewed and revised draft answers	GEW	6.10
07/09/23	Prepared additional responses to PSC Staff's Third Request for Information	GEW	1.10
07/10/23	Reviewed Notice of Supplemental Response to PSC Staff's First request for Information prepared by Jerry Wuetcher; reviewed Supplemental Response re correct Trial Balance for calendar year 2021; prepared email memo to Jerry Wuetcher with suggested minor revision to the Notice; reviewed final version which was filed with the PSC	DRT	0.30
07/10/23	Reviewed several email memos from clients re status of some of the requested documents needed to answer the PSC Staff's Third Request for Information and reviewed the documents that were provided by client; reviewed two (2) Spreadsheets provided by client; prepared reply email memo to client	DRT	0.90
07/10/23	Reviewed email memo from Alan Vilines; reviewed documents provided by Alan Vilines needed to use to prepare Response to some of the questions in PSC Staff's Third Request for Information; prepared reply email memo to client	DRT	0.50
07/10/23	Reviewed email memo from Mr. Talley regarding preparation of Certification Page for Chairman Bunnell to be included in Green River's Response to PSC Staff's Third Request for Information; prepared draft of same; prepared email memo to Mr. Talley transmitting Certification Page for his review	FSM	0.30
07/10/23	Prepared additional responses to PSC Staff's Third Request for Information; prepared Supplemental Response to PSC Staff's First Request for Information (1-1a); prepared PSC Transmittal Letter;	GEW	5.20

Keep this copy for your records.

<u>Date</u>	<u>Description</u>	<u>Tkpr</u>	<u>Hours</u>
	filed documents with PSC		
07/11/23	Conferred with D. Talley re Response to PSC Staff's Third Request for Information; conferred with V. Williams re increase in electric usage and cost at Water Treatment Plant; conferred with Eric Horine (Kentucky Utilities) re reasons for increase in electric costs at Water Treatment Plant; revised Response to PSC Staff's Third Request for Information concerning electric expenses	GEW	1.70
07/13/23	Conferred with WTP Manager Michael Peterson re chemicals used at WTP and vendors; conferred with GRVWD staff re chemicals used, invoices, Vendor History, and other issues; reviewed Vendor History of Chemical Providers; compared this information to PSC Annual Report for chemicals purchased during the Test Year	DRT	1.50
07/13/23	Prepared narrative answers to some of the Questions contained in the PSC Staff's Third Request for Information; reviewed information re electric invoices, Table 17d, and responses to Question 17 prepared by Jerry Wuetcher	DRT	1.10
07/13/23	Conferred with Jerry Wuetcher in multiple phone calls re chemicals, electric cost increase, electric providers, rate increases by electric providers, and other matters re Response; discussed the remaining questions and assigned responsibility for answering them; prepared lengthy email memos to Jerry Wuetcher re chemical costs	DRT	1.80
07/13/23	Prepared email memo to Auditor's staff (Jenna Glass) re Depreciation Schedule, Miscellaneous Service Revenues, and other needed information; prepared email memo to Allison at GRVWD re Miscellaneous Service Revenues, Employee Benefits and Pension Expense, and other matters	DRT	0.60
07/13/23	Conferred with D. Talley re preparation of Response to PSC Staff's Third Request for Information; assembled attachments and Exhibits to include as part of the Response to PSC Staff's Third Request for Information	GEW	4.20
07/14/23	Reviewed email memo from Jenna Glass re Depreciations Schedule; prepared reply email memo to her; reviewed email memos from GRVWD Staff re Miscellaneous Service Income and Chemicals; prepared follow-up email memos with GRVWD bookkeeping staff; reviewed first draft of answers to Question 18 (Chemicals) prepared by Andrew Tucker; conferred with GRVWD Bookkeeping Staff re missing information and missing chemical invoices; obtained additional invoices from client; sorted through chemical invoices by vendors; prepared draft Tables for Question 18 re each chemical	DRT	2.20
07/14/23	Conferred with GRVWD Bookkeeping Staff re Miscellaneous Service Income, Sewer Collections, Credit Card fees, Horse Cave Ledger Analysis for service work performed for Horse Cave and other information needed for Response to PSC Staff's Third Request for Information; reviewed Ledger Analysis	DRT	0.80
07/14/23	Conferred with Andrew Tucker re missing chemical invoices; reviewed new spreadsheets prepared by Andrew re chemicals; prepared new Table 18 for each chemical	DRT	1.50

Keep this copy for your records.

<u>Date</u>	<u>Description</u>	<u>Tkpr</u>	<u>Hours</u>
07/14/23	Reviewed early morning version of Response to PSC Staff's Third Request for Information; made suggested revisions to Response	DRT	0.60
07/14/23	Exchanged numerous email memos with PSC Staff Attorney re dilemma of having to advertise the Public Hearing in five (5) different county newspapers and filing a Waiver of Hearing and Motion to Cancel Hearing	DRT	0.40
07/14/23	Prepared email memo to client re advance notice to newspapers re publication "drop dead" date for submitting Notice of Public Hearing; prepared email memo to Molly Loy re Kentucky Press Service; reviewed reply email memo from client; reviewed reply email memo from Molly Loy and Kentucky Press Service	DRT	0.50
07/14/23	Reviewed and revised several answers to Response to PSC Staff's Third Request for Information; prepared new answers to Questions 6, 18, 19, and 20; reviewed Ledger Analysis re Flex Administrator Reimbursement	DRT	2.10
07/14/23	Reviewed and revised multiple versions of the Response to PSC Staff's Third Request for Information	DRT	0.60
07/14/23	Reviewed final version of Response to PSC Staff's Third Request for Information for Quality Control; approved filing of Response; reviewed and approved all of the Attachments	DRT	NO CHARGE
07/14/23	Revised and assembled various documents to include with Response to PSC Staff's Third Request for Information; made additional changes based upon information provided by D. Talley; prepared PSC Transmittal Letter; uploaded Response to PSC website and filed Response with PSC	GEW	8.60
07/14/23	Communicated with D. Talley and Kentucky Press Service regarding publishing the Notice of Public Hearing	MML	0.20
07/15/23	Prepared two (2) lengthy email memos to Jerry Wuetcher re need to prepare Notice of Public Hearing and Waiver of Right to Hearing and Motion to Cancel Hearing; included suggested provisions to be included in the Motion	DRT	0.50
07/15/23	Prepared Notice of Public Hearing; prepared Waiver of Right to Hearing, Motion to Cancel Scheduled Hearing, and Submit Matter for Decision	GEW	1.00
07/16/23	Reviewed email memo from Jerry Wuetcher re Notice of Public Hearing; reviewed and approved Notice of Public Hearing; prepared follow-up email memo to Jerry Wuetcher; prepared email memo to SKO paralegal Molly Loy re publication dates of Notice of Public Hearing	DRT	0.50
07/16/23	Prepared email memo to client and attached Notice of Public Hearing; provided detailed publication instructions for getting Notice timely published in Hart and Barren County newspapers	DRT	0.20
07/16/23	Reviewed email memo from Jerry Wuetcher; reviewed draft Waiver of Hearing and Motion to Cancel Hearing prepared by Jerry	DRT	0.40

Keep this copy for your records.

<u>Date</u>	<u>Description</u>	<u>Tkpr</u>	<u>Hours</u>
	Wuetcher; approved the draft document; prepared email memo to Jerry Wuetcher with instructions to file draft Waiver of Hearing and Motion to Cancel Hearing with PSC early Monday morning		
07/16/23	Prepared lengthy email memo to Board Chairman and General Manager re Waiver of Hearing and Motion to Cancel Hearing; attached Waiver of Hearing and Motion; explained legal strategy for filing the Waiver of Hearing and Motion	DRT	0.30
07/17/23	Reviewed email memo from representative of Hart County News and Barren County Progress confirming that Notice of Public Hearing will be published in this weeks newspapers; prepared reply email memo to her	DRT	0.30
07/17/23	Reviewed email memo from Molly Loy re "Proof" copy of Notice of Public Hearing to be published in Green, LaRue, and Metcalfe County newspapers; reviewed and approved Proof version of Notice; prepared email memo to Molly Loy and instructed her to accept the Proof and take steps to get it published	DRT	0.40
07/19/23	Reviewed email memo from Board Chairman re need to prepare for Hearing; exchanged numerous email memos with General Manager, Office Manager, and Board Chairman re scheduling date and time for Hearing preparation; conferred with Board Chairman re Hearing; conferred with General Manager re status of Motion to Cancel Hearing	DRT	0.40
07/24/23	Conferred with GRVWD's Auditor Skip Campbell re need to testify at PSC Hearing; conferred with Jenna Glass with Skip Campbell's Audit firm re preparing for PSC Hearing	DRT	0.30
07/24/23	Reviewed PSC Order cancelling Hearing	DRT	NO CHARGE
07/24/23	Conferred with client re Hearing being cancelled; discussed need to obtain Affidavit of Publication and Tear Sheet	DRT	0.20
07/24/23	Reviewed email memo from Mr. Talley regarding attending Public Hearing at the PSC office in Frankfort; prepared email memo to Mr. Talley regarding same	FSM	NO CHARGE
07/25/23	Reviewed email memo from client re Affidavits of Publication; reviewed Affidavit of Publications for the Hart and Barren County newspapers; prepared email memo to client re need for Tear Sheets; obtained Tear Sheets for both newspapers from client; prepared email memo to client acknowledging receipt	DRT	0.60
Total Services			\$30,108.50

Summary of Services

<u>Init</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Value</u>
MML	Loy, M M	0.20	290.00	58.00
GEW	Wuetcher, G E	45.50	425.00	19,337.50
DRT	Talley, D R	26.20	405.00	10,611.00
FSM	Moore, F S	0.30	340.00	102.00
	Total Services	72.20		\$30,108.50

TOTAL FEES & DISBURSEMENTS \$30,108.50

Total Current Charges This Matter \$30,108.50