COMMONWEALTH OF KENTUCKY

BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

ELECTRONIC MOUNTAIN WATER)	
DISTRICT UNACCOUNTED-FOR)	CASE NO. 2022 00251
WATER LOSS REDUCTION PLAN,)	CASE NO. 2023-00351
SURCHARGE AND MONITORING)	

RESPONSE OF MOUNTAIN WATER DISTRICT TO COMMISSION STAFF'S THIRD¹ REQUEST FOR INFORMATION

Mountain Water District submits its Response to Commission Staff's Third Request for Information.

Dated: October 10, 2025 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) 259-3597

gerald.wuetcher@skofirm.com

Counsel for Mountain Water District

CERTIFICATE OF SERVICE

In accordance with the Commission's Order of July 22, 2021, in Case No. 2020-00085 (Electronic Emergency Docket Related to the Novel Coronavirus COVID-19), this is to certify that the electronic filing has been transmitted to the Commission on October 10, 2025; and that there are currently no parties in this proceeding that the Commission has excused from participation by electronic means.

Counsel for Mountain Water District

¹ On September 23, 2025, Commission Staff issued a request for information entitled "Commission Staff's Second Request for Information to Mountain Water District." Notwithstanding its title, the document was the third request for information that Commission Staff had issued in this proceeding. It had previously issued requests for information on September 20, 2024 and February 21, 2025.

VERIFICATION

COMMONWEALTH OF KENTUCKY)
) SS:
COUNTY OF PIKE)

The undersigned, Tammy Olson, being duly sworn, deposes and states that she is the General Manager of Mountain Water District, that she has supervised Mountain Water District's Response to Commission Staff's Third Request for Information, and that the Response submitted on behalf of Mountain Water District is true and accurate to the best of her knowledge, information, and belief formed after a reasonable inquiry.

Tammy Olson

Mountain Water District

Subscribed, sworn to, and acknowledged before me, a Notary Public in and for said county and state, this 10th day of October 2025.

MELISSA WRIGHT Notary Public-State at Large KENTUCKY - Notary ID # KYNP74443 My Commission Expires 06-23-2027 Notary Public

My Commission Expires: 06/23/2027

Notary ID: KY 11Ph 4443

MOUNTAIN WATER DISTRICT

Response to Commission Staff's Third Request for Information Case No. 2023-00351

Question No. 3-1

Responding Witnesses: Tammy Olson

- Q3-1. Refer to the Surcharge Expenditure Documentation unnumbered pages 18–21 filed on August 27, 2025.
 - a. Provide an explanation for the reimbursement for labor, including whether the work is performed outside normal business hours. If the labor occurs both during normal business hours as well as outside of those hours, please designate the number of hours attributable to each.
 - b. Confirm whether Nicholas Bailey and Brayden Newsome are employees of Mountain Water District. If not confirmed, provide the name of employer and any contract that might exist for their labor.
 - c. Provide the date of the motion requesting Commission approval for reimbursement of labor expense for this particular project and the Order approving such work.
- Mr. Newsome and Mr. Bailey are full-time employees of Mountain Water District A3-1. a. and are members of the leak detection team whose creation and funding with surcharge proceeds the Public Service Commission authorized in its Order of February 21, 2025. Each works a 40-hour regular work week (8:00 a.m. – 4:30 p.m. Monday through Friday). When necessary to perform or complete water line repairs, they may work outside normal work hours. Under Mountain District's employment policy, each Mountain Water District employee designated as a "callout" or "on-call" must also be available for duties during non-business hours one week per month. An excerpt from Mountain Water District's employment policy regarding "call-out" or "on-call" employees is attached to this Response at Attachment 3-1. Mr. Newsome is designated as a call-out employee and is subject to call-out duty. As Mr. Bailey is a recent hire, he has not yet been designated as a call-out employee. Because call-out duties are generally unrelated to leak detection activities, Mountain Water District will not use surcharge proceeds for call-out pay or overtime pay unrelated to leak detection activities.

Mr. Bailey began his employment with Mountain Water District on April 21, 2025. Upon being hired, Mr. Bailey was assigned to the newly created leak detection team. Under an agreement with Big Sandy Community Action (Attachment 3-2), Mountain District is reimbursed for fifty percent of Mr. Bailey's wages for the first 400 hours of employment. As of June 27, 2025, Mr. Bailey had completed 400 hours of employment with Mountain Water District. Mountain Water District does not receive any reimbursements from Big Sandy Community Action for any work that Mr. Bailey performed after that date.

Mr. Newsome has been employed with Mountain Water District since June 24, 2024. Originally, he was assigned as a laborer in the Grapevine crew. On April 21, 2025, he was reassigned to the newly created leak detection crew and Dillon Cole, a Mountain Water District employee assigned to the District's meter crew, was reassigned to fill Mr. Newsome's position on the Grapevine crew. On May 6, 2025, Mountain Water District hired Rick Scott to fill the vacancy created by Mr. Cole's reassignment.

Attached to this Response as Attachment 3-3 are the payroll records to support the use of surcharge funds to reimburse Mountain Water District's general fund for the labor cost related to Mr. Newsome and Mr. Bailey's work on the leak detection team.

Mountain Water District acknowledges and apologizes for its failure to provide the documents regarding the hiring of Mr. Bailey and assignment of Mr. Newsome to the leak detection within the time specified in the Commission's Order of February 21, 2025. This failure was not intentional, and the District assures the Commission that it will timely comply with this requirement going forward.

- b. See response to Question 3-1a. Mr. Bailey and Mr. Newsome are employees of Mountain Water District.
- c. On December 2, 2024, the District moved to amend its Qualified Infrastructure Improvement Plan ("QIIP") and for Commission approval of the expenditure of surcharge proceeds for the projects set forth in the amended QIIP. (See Attachment 3-4). One of these projects was the addition of two employees to its leak detection staff to increase water loss detection and reduction activities. Attachment 3-4, pages 3 through 5. On February 21, 2025, the Commission issued an Order in this matter that, *inter alia*, authorized Mountain Water District to "use water loss surcharge funds to pay the wages and benefits of the two new employees for the daytime leak detection crew for a total cost amount not to exceed \$45,240 per employee per year." Attachment 3-5, at page 8.



GENERAL SCHEDULING POLICY

All Mountain Water District employees designated as "call-out" or "on-call" employees shall be available for work (on- call) as follows:

Monday through Friday: 4:30 PM until 8:00AM the following day.

Saturday and Sunday: 24 hours each day.

Holidays (as stipulated in the MWD handbook): 24 hours each week.

Each designated on-call employee will have one weekend per month when they are not on-call (i.e.: from Friday evening at 4:30 PM until the following Monday morning at 8:00 AM) Likewise, each on-call employee will be scheduled for one day per week when they are not on call (i.e.: from 4:30 PM on the evening they are scheduled to be off until 7:00 AM of the next morning). The schedule for "off" weekends and "off" days during the week shall be determined by the District Manager or Operations Manager.

COMPENSATION PLAN: HOURLY PAID EMPLOYEES

- 1. GUARANTEED "ON-CALL" PAY: Each hourly paid employee designated as ":on-call" shall be paid a guaranteed gross amount of pay each week equivalent to 12 hours of regular time at his or her established rate of pay. This amount will be paid to each "on-call" employee regardless of the number of hours he/she actually works in a given week.'
- 2. Other than the guarantee "on-call" pay, hourly compensated on-call employees shall be paid pursuant to standard Mountain Water District policies regarding pay for hourly employees, including compensation for hours actually worked payment for holidays, vacation, sick and personal leave time.
- 3. OVERTIME PAY: Overtime pay for "on-call" employees shall be calculated in the same manner that overtime pay is calculated for all other Mountain Water District hourly paid employees-specifically, any hours actually worked in a given week in excess of 40 hours shall be paid at the rate of one and one half times the employee's regular rate of pay. "Guaranteed Pay" (12 hours per week) shall NOT be included in calculating overtime pay for any week "Holiday Pay" (eight hours) shall be added to regular hours worked in the calculation of overtime hours for any week in which a holiday occurs.

COMPENSATION PLAN: SALARIED EMPLOYEES

- Salaried on- call employees will not be paid any "Guaranteed" on-call pay unless required by law.
- 2. Salaried on -call employees are expected to work, on the average, a minimum of 40 hours per week.
- 3. Salaried on-call employees shall be paid for holidays, vacation, sick, and personal time in the same manner as all other Mountain Water District salaried employees.

SCHEDULING TIME OFF

All on-call employees shall schedule time off in accordance with standard Mountain Water District polices, it will be the responsibility of the District Manager or Operations Manager to schedule substitute on-call personnel (if necessary) and to specify with the requesting employee when and for how long they will not be on call. That determination shall be made primarily based on the amount of time the employee requests to be off for either paid or unpaid leave. Generally, if an employee requests an 8 hour block of time off, he/she will be relieved of on-call responsibilities for the day (for multiple days) that is requested (including weekends and holidays).





WIOA OJT Training Agreement

Contract Number: 04102024BS

Modification #1 05232024BS Modification #2 07242024BS Modification #3 09242024BS Modification #4 03252025BS

Agreement: The parties to this agreement are:

Mountain Water District (hereinafter called the "Employer")

and

Big Sandy Area Community Action Program (hereinafter called the "Contracting Agency").

The employer agrees to provide on-the-job training services for the Workforce Innovation and Opportunity Act (WIOA) clients named in this agreement in exchange for the reimbursement of 50 % these client's wages, as defined in this agreement. The parties hereto shall mutually determine which Workforce Innovation and Opportunity clients receive on-the-job training services under Employer pursuant to this Agreement. The maximum amount payable by the Contracting Agency to the Employer shall not

exceed ___\$29,640 . Trainee placements will be restricted to the following funding eligibility sources: NEG, Adult, Dislocated Worker, OSY . The actual amount of reimbursement to the Employer will be based upon the individual Participant Training Plans for the workers employed, and total reimbursement may be substantially lower than the maximum amount payable. The period covered by this agreement shall begin on __4-10-2024 _ and shall end on __06-30-2025 _.

This agreement consists of the signature page and the following Attachments, which constitute the entire understanding of the parties.

- Attachment A: Terms and Conditions
- Attachment(s) B: Participant Training Plan

Signatures: The duly authorized signatures below commit the Employer and Contracting Agency to all the terms and conditions of this training agreement. The Employer's signature further certifies that:

- The Employer will maintain all insurance, licenses, taxes, and safety provisions relating to the workers employed by this agreement in accordance with applicable laws.
- No current employee or laid-off worker will be displaced by a worker trained under this agreement.
- The Employer possesses the legal authority to enter into this agreement.

Both parties agree to comply with the provisions of the Workforce Innovation and Opportunity Act of 2015 (WIOA).

Employer:	
Signature:	Date:
Print Name:	Title:
Sign below for a modification to the orig	ginal contract:
Signature: Keir Jan	Date: 3/05/05
Signature:	Date:
Contracting Agency:	
Signature:	Date:
Print Name:	Title:
Sign below for a modification to the orig	ginal contract:
Signature:	Date:
Signature:	Date:

On-the-Job Training Agreement For Workforce Innovation and Opportunity Act (WIOA) Clients Contract Number: 04102024BS

Attachment A: Terms and Conditions

1. GENERAL PROVISIONS

Any and all verbal and written agreements related to this agreement and which may have been made contemporary with or prior to the date of this agreement have been reduced to writing and are contained herein. This agreement constitutes the entire understanding between the parties and shall not be modified except by a writing signed by both parties.

2. ADDRESSES and CONTACT PERSONS

All official notices or other communication between the parties relating to this agreement shall be sent by U.S. Mail, email or hand-delivered to the following persons and addresses:

Employer Information

Business Name	Mountain Water District		4.1
Street Address	6332 Zebulon Highway		
City, State, and ZIP	Pikeville, KY 41501		
Federal ID Number	61-1098805		
State UI Number	KY0042698		
Contact Person	Kevin Lowe	Phone	606.631.6165
Email	klowe@mtwater.org	Phone	
Alt. Contact Person	Tammy Olson	Phone	606.631.6165
Email	tolson@mtwater.org	Phone	,

Contracting Agency Information

Agency Name	Big Sandy Area Community Action Program				
Street Address	230 Court Street				
City, State, and ZIP	Paintsville, KY 41240				
Federal ID Number	61-0653946				
State UI Number	063074				
Contact Person	Joey Osborne	Phone	606.253.1367		
Email	josborne@bsacap.org	Phone			
Alt. Contact Person	Jeff Hensley Phone 606.789.3641				
Email	jhensley@bsacap.org	Phone			

The above listed contact persons, addresses, telephone numbers, and e-mail addresses may be modified by notice to the other party via U. S. Postal services, email or inperson.

3. ELIGIBLE INDIVIDUALS

To be eligible for On-the-Job Training through this contract, individuals must meet the following criteria:

- Be registered for WIOA services by the Contracting Agency.
- Be currently unemployed.
- Be an employed worker that (a) is not earning a self-sufficient wage as determined by the Local Board, (b) is being introduced to new technologies, new production or service procedures, upgrading to a new position that requires additional skills, workplace literacy, or other appropriate purposes as identified by the Local Board.
- Meet the minimum requirements under Employer's job description for the position that the individual is seeking on-the-job training.
- Be paid a wage of no less than \$10.00 per hour during the training period.
- Have a completed Participant Training Plan (see Attachment B) that identifies the:
 - o Occupation, skills and competencies to be learned during training.
 - o Length of time provided for training the individual.
 - o Hourly wage to be paid during the training period.
 - Maximum wage reimbursement available to the Employer in exchange for providing the training.

4. PAYMENTS

The Contracting Agency shall reimburse the Employer for On-the-Job Training services performed under this agreement upon receipt of appropriate monthly invoices, prepared and documented according to the format and documentation requirements attached. The attached Progress Report must be completed for each trainee covered on this contract and accompany each invoice for the invoice period. Reimbursement will not be made without the Progress Report. The Contracting Agency shall pay all invoices from Employer within thirty (30) days of the date of the invoice. As stated elsewhere in this agreement, the reimbursement rate shall not exceed 50 percent of the regular hourly rate of pay for the applicable trainee.

The Employer shall invoice for payment monthly:

 For all wages associated with the previous month's training for each active OJT participant.

OR

For all participants completing their training contract during the previous month.

The Contracting Agency will reimburse the Employer only for time the employee is actually at work on the job. Any costs to the Employer associated with vacation, holidays, sick leave, plant closures, and other fringe benefits are deemed not to be training costs under this agreement.

Regular and overtime hours worked by the participant will be reimbursed to the Employer at the same regular hourly rate of pay specified in the Participant Training Plan. Overtime wages are reimbursed at the regular base wage rate of the trainee and will not increase the reimbursement amount under this agreement.

The reimbursement rate for a trainee may increase when a regular hourly pay increase is provided by the Employer, providing that the trainee's Participant Training Plan (Attachment B) is modified by agreement of both parties.

5. EMPLOYEE RECORDS

The Employer shall maintain records on the employee(s) trained under this agreement sufficient to support all payments and, upon request, shall make such records available to the Contracting Agency. These records shall include, but are not limited to, daily attendance records showing hours worked and payroll records showing cumulative wages paid.

6. REPORTS

The Employer agrees to submit, upon request, necessary records relative to the employees trained under this agreement during the training period. Such records shall include evidence of training, attendance, wages and fringe benefits paid, payroll records, and other appropriate records regarding the trainees during the period of training.

7. EMPLOYEE WAGES

Employees trained under this agreement shall be compensated by the Employer at the same rates, including periodic increases, as other similarly situated employees of the Employer, and in no event shall the compensation rate be less than the rate specified in the Fair Labor Standard Act of 1983, as amended. The wages of employees training under this agreement shall not be withheld, reduced, or otherwise charged for services, training costs, or other fees that are not charged to similarly situated regular employees not covered by this agreement.

8. FRINGE BENEFITS

Employees trained under this agreement shall be assured of all benefits at the same levels and to the same extent as regular employees of Employer who are similarly situated.

The Employer shall provide workers' compensation or equivalent insurance for the employees trained under this agreement, in accordance with applicable State laws with respect to injuries or illnesses resulting from employment.

9. DE-OBLIGATION OF AGREEMENT FUNDS

In the event the Employer cannot meet its commitment under this agreement to train the full complement of employees specified herein, or to utilize the full number of training hours, the Contracting Agency reserves the right to reduce the scope of this agreement to reflect the actual level of performance, both in the number of trainees and the total

amount of funds obligated for training wages. The Contracting Agency shall provide at least thirty (30) days notification to the Employer of any such unilateral agreement modification. In the event that the Employer does not agree with such unilateral modification, the Employer may terminate this Agreement upon ten (10) days prior written notice to the Contracting Agency.

10. TERMINATION

This agreement may be terminated under the following circumstances:

- Either party to this agreement shall have the right to terminate and bring to an end all performances and obligations under this agreement by providing at least thirty (30) days of prior notice of termination to the other party. The Contracting Agency shall not be liable to the Employer for any expenses incurred after the termination date of this agreement. The Contracting Agency shall be responsible to reimburse the Employer for all On-the-Job Training services provided and expenses incurred by Employer under this Agreement prior to the date of termination.
- The Contracting Agency may terminate this agreement for cause if it is determined
 that the Employer has failed to deliver any of the agreement services or failed to
 comply with any provision of the agreement or any law or regulation applicable to
 the agreement. In such a case, the Contracting Agency shall provide notice to the
 Employer of the agreement's termination for cause and shall specify the reason and
 effective termination date.
- The Contracting Agency may terminate this contract if the Employer has terminated
 the employment of any regular, unsubsidized employee(s), but maintained the
 subsidized employees working in the same position(s). The termination date of the
 contract will be the day the layoff occurred.
- Employees trained under this Agreement shall be at will employees of the Employer and nothing in this Agreement shall obligate the Employer to employ any employee for any specific length of time.

This agreement shall automatically terminate and no longer be in force or effect in the event that the Contracting Agency fails to receive sufficient government funds, in whole or in part, to implement this agreement, or in the event such funds are withdrawn or canceled.

11. ASSURANCES

The Employer gives assurance of compliance during the course of this agreement under the Workforce Innovation and Opportunity Act of 2014, as amended, and with the regulations promulgated thereunder and published in the Federal Register. Copies of the Act and the Regulations are available from the U.S. Department of Labor. These assurances include, but are not limited to the following:

(a) No currently employed worker shall be displaced by any WIOA participant. This includes partial displacement such as a reduction in the hours of non-overtime work, wages, or employment benefits.

- (b) The Employer has not had a layoff in the requested OJT positions within the past six months.
- (c) The Employer must contact the Contracting Agency prior to any layoffs occurring during the OJT period involving either subsidized or unsubsidized employees.
- (d) No funds received under an OJT agreement may be used to assist, promote, or deter union organizing.
- (e) No funds received under an OJT agreement may be used to promote political activities.
- (f) Health and safety standards established under State and Federal law shall be equally applicable to working conditions of employees.
- (g) No trainee may be hired if such employment by the Employer violates a Federal or State law, Regulation or Policy regarding nepotism. No immediate family member of the Employer will be hired under this program. This includes: wife, husband, daughter, son, father, mother, brothers, sisters, in-laws, aunts, uncles, grandparents, nephews, nieces, or stepchildren.
- (h) A WIOA participant, during the course of On-The-Job Training under this agreement, may not be employed in the construction, operation, or maintenance of any facility used for sectarian instruction, promotion; or place or religious worship.
- (i) A Supervisor/Trainer will be present at all times during which on-the-job training is administered and received by the WIOA OJT employee-trainee in accordance with the training plan of this agreement.
- (j) The Employer further assures that adequate, qualified training staff, equipment, and resources are available at the OJT training site to provide the job skills training to the participant/employee-trainee as required and specified in the Participant Training Plan of this agreement.

12. HOLD HARMLESS

Each party agrees to indemnify, defend, and hold harmless the other party from all claims and damages to the extent that same arise from the indemnifying party's negligence, willful misconduct, or breach of this Agreement.

13. RELOCATION OF BUSINESS

No WIA funds may be used to assist in relocating employing establishments, or parts thereof, from one area to another, unless the Secretary of Labor of the United States determines that such relocation will not result in an increase in unemployment in the area of original location or any other area.

14. DEBARMENT AND SUSPENSION

Each party certifies by signing this agreement that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this agreement by any Federal or State department.

15. EQUAL OPPORTUNITY ASSURANCE

On-the-Job Training Agreement For Workforce Innovation and Opportunity Act (WIOA) Clients

Contract Number: 04102024BS

Modification #1 05232024BS

Modification #2 07242024BS

Modification #3 09242024BS

Modification #4 03252025BS

Attachment B: Participant Training Plan

NOTE: A separate Participant Training Plan must be completed and signed for each employee who will receive On-the-Job Training (OJT) under this agreement.

1. Employee/Trainee Information:

Name: Nicholas Bailey				
Home Phone:	Email: it.			
Cell Phone:	SSN:			
Career Advisor: Kathy Howell	Phone: 606.433.77214			
X Original Training Plan	Modification Date:			
☐ Modified Training Plan				
Position Training For: Water Utility Technician				
Start Date: 4-21-2025				
Wage Rate: \$13.50/hr.	Reimbursement Rate: 50 %			
Total Training Hours: 400	Reimbursement Limit: \$2700			

2. Employer Information:

Business Name	Mountain Water District				
Street Address	6332 Zebulon Highway				
City, State, and ZIP	Pikeville, KY 41501				
Federal ID Number	61-1098805				
State UI Number	KY0042698				
Contact Person	Kevin Lowe	Phone	606.631.6165		
Email	klowe@mtwater.org	Phone			
Alt. Contact Person	Tammy Olson	Phone	606.631.6165		
Email	tolson@mtwater.org Phone				
Training Site (If Different From Employer's Address Above)					
Street Address					
City, State, and ZIP					



nsunity Trust Bank 042102694 103

Check date:

05/28/25

Pay to the order of: Mountain Water District

\$ *******3,508.13

Mountain Water District P.O. Box 3157 Pikeville, KY 41502

Janny Down

From:

MOUNTAIN WATER DISTRICT

PO Box 3157

Pikeville, KY 41502

Check Date:

05/28/25

Check Number: Total Payment:

3,508.13

103

Year to Date Paid:

3,508,13

. .

Memo:

Inv# 52825 Reimbursement for Labor for 04/21-05/24/25

From:

MOUNTAIN WATER DISTRICT

PO Box 3157

Pikeville, KY 41502

Check Date:

05/28/25

Check Number:

103

Total Payment:

3,508.13

Year to Date Paid:

3,508.13

Memo:

Inv# 52825 Reimbursement for Labor for 04/21-05/24/25



Mountain Water District

Invoice No.

52825

P.O. Box 3157 Pikeville, KY 41501-3157 606/631-9162 fax 606/631-3087

IN	V) ((CE	
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Cust	omer			
Name	MOUNTAIN WATER DISTRICT] [Date	5/28/2025
Address	P.O. BOX 3157		Order No.	52825
City Phone	PIKEVILLE State KY ZIP 41502		Rep	
FILORIE	And the second s	الرسينة	FOB	
Qty	Description		Unit Price	TOTAL
	REIMBURSEMENT FOR LABOR 4/21/25- 5/24/25			
1	 NICHOLAS BAILEY-5/11/25-5/24/25 (1/2 OF \$1200.00-BSC,	A)	\$600.00	\$600.00
1	NICHOLAS BAILEY-4/21/25-4/26/25 (1/2 OF \$663.75-BSCA		\$331.88	\$331.88
1	NICOHLAS BAILEY-4/27/26-5/10/25 (1/2 OF \$1290.00-BSC)	A)	\$645.00	\$645.00
1	BRAYDEN NEWSOME 4/21/25-4/26/25		\$731.25	\$731.25
1	BRAYDEN NEWSOME 4/27/25-5/10/25		\$600.00	\$600.00
1	BRAYDEN NEWSOME 5/11/25-5/24/25		\$600.00	\$600.00
			SubTotal	\$3,508.13
PE	nyment Details		ing & Handling	\$0.00
1 8		Γaxes	KY	
1 8			Sch. Tax TOTAL	\$3,508.13
			IOIAL	Ψυ,υυσ. 13
		Off	ice Use Only	
			,	

Payable Upon Receipt

19567

Check date:

05/02/25

Pay to the order of: Nicholas Bailey

00.0*****

Nicholas Bailey

171

Wages

Personal

Nicholas Bailey

Check date:

05/02/25

Check #:

19567

Period begin: 04/13/25

Period end: 04/26/25

Wages	Reg Hrs	O/T Hrs	D/T Hrs	Benefit Hrs	Amount	Deductions	Amount
Holiday	2.00				30.00	FICA-SS	41.15
Overtime	1.50				33.75	FICA-MED	9.62
Wages	40.00				600.00	FIT	10.22
						Kentucky SIT	21.69
						Kentucky Pike Count	6.64
				•			

Totals 43.50

Accruable benefits used this check:

40.00

663.75 Not-Check 89.32 0.00

.43

Direct Deposit **Total Pay**

574.43 574.43

Wages Reg Hrs Holiday 2.00 Overtime 1.50 Bis Sond Soft

Amount	Deductions	Amount
	FICA-SS	41.15
33.75	FICA-MED	9.62
600.00	FIT	10.22
	Kentucky SIT	21.69
	Kentucky Pike Count	6.64

Totals	43.50		663.75		89.32
	available:	Direct deposit detail:		Net Check	0.00
Vacation			574.43	Direct Deposit	574.43
Sick				Total Pay	574.43

19660

Check date:

05/16/25

Pay to the order of: Nicholas Bailey

00.0****

Nicholas Bailey

Nicholas Bailey

Check date:

05/16/25

Check #:

19660

Period begin: 04/27/25

Period end: 05/10/25

Wages	Reg Hrs	O/T Hrs	D/T Hrs	Benefit Hrs	Amount	Deductions	Amoun
Overtime	4.00				90.00	FICA-SS	79.91
Wages	80.00				1,200.00	FICA-MED	18.7
						FIT	78.41
						Kentucky SIT	46.74
						Kentucky Pike Count	12.90

Totals 84.00 1,290.00

Accruable benefits used this check:

171

Direct deposit detail:

1,053.18

Not Check Direct Deposit

Total Pay

0.01 1,053.18 1,053.11

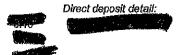
236.82

Year to Date

Wages	Reg Hrs	O/T Hrs	D/T Hrs	Benefit Hrs	Amount	Deductions	Amoun
Holiday	2.00	***************************************			30.00	FICA-SS	121.1;
Overtime	5.50				123.75	FICA-MED	28.3
Wages -	120.00				1,800.00	FIT	88.7 [,]
						Kentucky SIT	68,4:
						Kentucky Pike Count	19.5

Totals 127.50 1,953.75 326.12

Accruable benefits available: Vacation Sick Personal



1,627.61

Net Check **Direct Deposit Total Pay**

1,627.6 1,627.6

10.0

19745

Check date:

05/30/25

Pay to the order of: Nicholas Bailey

*************0.00

Nicholas Balley

171

Nicholas Balley

Check date:

05/30/25

Check #:

19745

Period begin: 05/11/25

Period end: 05/24/25

Wages	Reg Hrs	O/T Hrs	D/T Hrs	Benefit Hrs	Amount	Deductions	Amount
Wages	80.00	***			1,200.00	FICA-SS	74.00
						FICA-MED	17,31
						FIT	66.91
						Kentucky SIT	42.88
						Kentucky Pike Count	12.00
						Pretax - STD	5.20
<i>i</i>						Pretax Dental - MWD	1.30

Totals 80.00 Accruable benefits used this check:

Direct deposit detail:

1,200.00

980.40

Net Check Direct Deposit

Total Pay

0.00 980.40 980.40

219.60

Year to Date

Wages	Reg Hrs	O/T Hrs	D/T Hrs	Benefit Hrs	Amount	Deductions	Amount
Holiday	2.00		· · · · · · · · · · · · · · · · · · ·		30.00	FICA-SS	195.13
Overtime	5. 50					FICA-MED	45,64
Wages	200.00				3,000.00		155.62
						Kentucky SIT	111.31
						Kentucky Pike Count	31.54
						Pretax - STD	5.20
						Pretax Dental - MWD	1.30

ccrueble benefits available:

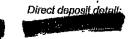
207.50

Vacation

Totals

Sick

Personal



2,608.01

3,153.75

Net Check Direct Deposit **Total Pay**

0.002,608.01 2,608.01

545.74

Moved to Day Leak Dat.

19559

Check date:

05/02/25

Pay to the order of: Braydan C Newsome

Braydan C Newsome

Braydan C Newsome

05/02/25 Check date:

Check #:

19559

Period begin: 04/13/25

Period end: 04/26/25

Wages	Reg Hrs	O/T Hrs	D/T Hrs	Benefit Hrs	Amount	Deductions	Amount
Call Out Hours	11.50		Warn-transcore .		258.75	FICA-SS	105,42
Hollday	10.00				150.00	FICA-MED	24.66
Overtime	9.00				202.50	FIT	115.34
Wages	74.00				1,110.00	Kentucky SIT	59.02
						Kentucky Pike Count	17.21
				١.		CERS	103.28
(. 112		Pretax - STD	4.69
•			0.11	11		Pretax Dental - MWD	1.30
			B11	\$1.462.	50)	Remainder	14.91
Totals	104.50				1,721.25		445.83

Accruable benefits used this check:

161

Direct deposit det

1,275.42

Net Check Direct Deposit Total Pay

1,275.42 1,275.42

0.00

Year to

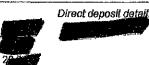
Wages	Reg Hrs	O/T Hrs	D/T Hrs
Call Out Hours	44.50		
Hollday	62.00		-
On Call	7.00		
Overtime	79.50		
Wages	648.00		

Wo forse Surcharse

Amount	
840.84	
196.65	
842.36	
465.95	
136.53	
819.17	
42.21	
3.90	
44.73	

Tr'nis	841.00	
	s available:	Direct deposit <u>detail</u>
Vacation		

Sick Personal



10,400.41

MILAOF NAHAOU Total Pay

0.00 10,260.41 10,260.41

3,392.34

19652

Check date:

05/16/25

Pay to the order of: Braydan C Newsome

00.0*********

Braydan C Newsome

161 Braydan C Newsome

Check date: 05/16/25

Check #:

19652

Period begin: 04/27/25

Period end: 05/10/25

Wages	Reg Hrs	O/T Hrs	D/T Hrs	Benefit Hrs	Amount	Deductions	Amoun
Call Out Hours	4.00			+4Keol	90.00	FICA-SS	88.9
On Call	5.00			** - F 10g 0 \$		FICA-MED	20.79
Overtime	4.00				90.00	FIT	85.3*
Vages 80.00				1,200.00	Kentucky SIT	49.0	
_						Kentucky Pike Count	14.5
						CERS	87.30
			•			Pretax - STD	4.69
						Pretax Dental - MWD	1.30
						Remainder	14.9°
Totals	93.00			AM Comment of the American State of the Amer	1,455.00	1	366.77
Accruable benefits	used this check:	Dire	ct deposit details	.		Net Check	0.01
			and the second		,088.23	Direct Deposit	1,088.2:
						Total Pay	1,088,20

Year to Date

Wages	Reg Hrs	O/T Hrs	D/T Hrs	Benefit Hrs	Amount	Deductions	Amoun
Call Out Hours	48,50				1,041.75	FICA-SS	929.79
Holiday	62.00				878.00	FICA-MED	217.4
On Call	12.00				173.00	FIT	927,61
Overtime	83.50				1,773.00	Kentucky SIT	514.90
Wages	728.00			64.00	11,242.00	Kentucky Pike Count	151.0≀
•						CERS	906.4
						Pretax - STD	46.91
						Pretax Dental - MWD	5.21
						Remainder	59.6
Totals	934.00	· · · · · · · · · · · · · · · · · · ·		64.00	15,107.75		3,759.1

Accruable benefits available:

Vacation Sick Personal

Direct deposit detail:

11,348.64

Net Check Direct Deposit Total Pay 0.0t 11,348.6 11,348.6

19737

Check date: 05/30/25

Pay to the order of: Braydan C Newsome

************0.00

Braydan C Newsome

161.

Braydan C Newsome

Check date: Period begin: 05/30/25 05/11/25 Check #:

19737

Period end: 05/24/25

Wages Reg Hrs O/T Hrs D/T Hrs **Benefit Hrs Amount Deductions** Amount Wages 80.00 1,200.00 FICA-SS 73,11 FICA-MED 17.10 FIT 56.54 Kentucky SIT 39.42 Kentucky Pike Count 12.00 **CERS** 72.00 Pretax - STD 4.69

Totals 80.00

Accruable benefits used this check:

Direct deposit detail:

1,200,00

908.93

Net Check **Direct Deposit Total Pay**

Remainde

Pretax Dental - MWD

0.00 908.93 908.93

1.30

14.91

291.07

Year to Date

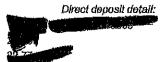
Wages	Reg Hrs	Ö/T Hrs	D/T Hrs	Benefit Hrs	Amount	Deductions	Amount
Call Out Hours	48.50				1,041.75	FICA-SS	1,002.86
Holiday	62.00				878.00	FICA-MED	234.54
On Call	12.00				173.00	FIT	984.21
Overtime	83.50				1,773.00	Kentucky SiT	554.38
Wages	808.00			64.00	12,442.00	Kentucky Pike Count	163.08
						CERS	978.47
						Pretax - STD	51.59
						Pretax Dental - MWD	6.50
				•		Remainder	74.55
Totals	1,014.00	<u> </u>		64.00	16,307.75		4,050,18

Accruable benefits available;

'/acation

Sick

Personal



12,257.57

Net Check Direct Deposit

0.00 12,257.57

Total Pay

12,257.57

	AND THE PROPERTY OF THE PROPER	IN WATER DI	STRIC	т	EMP	LOYEE T	IME RE	CORD	a	Auacn	ıme	nı 3	-5_Page 11 01 :
	Baley Nicholas \$127/25-5/3	125						1		(3 4)			
	/ Employee Name Payroll ID		Departr	nent		Salary	Hrly	J		Week	ly Pay	Period	
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U											U		
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D				mm							N	IN	Spm
T													
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s			mi										4:30
W	Scooped Twikey Crk, Fixed leak at Turkey	10									_	_	8am
E	Stoaple of Toolery (1 2) 112 7 Care an 100-cey	C1 C ///	-			aman						OUT	oam
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U			8								U	IN	
R													4:30
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D											D	1,522	4:30
s											s	IN	
А									· ex LECL		A		
Т											- 1	ОПТ	
	WEEK ONE TOTALS Reg Hrs 40 OT Hrs	5 0	0.5										

от Hrs 35 43.5

OT Hrs 4

84

Reg Hrs 46,

Reg Hrs 80

WEEK TWO TOTALS

PAY PERIOD TOTALS

District Manager

Bailey, Nicholas 5/4/23-5/10/25 Payroll 10	Departi	nent	,	Salary	Hrly			Week	Pay Per	fod
	Hrs		I Hours		G: 1			I., 5.		
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rk -	-8.5								E	
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	到								D	
	- Vinni								. –	UT 7:30
										N 80m
coaped Stright Fork, Cleaned trucks 170 and 12									H O	
	- 8									N
	111111									UT 4:30
	- 8/////									N 8am
eak letert Mandribouse and Stratton Furk take									RO	
outs to Muniopoke	-18									IN
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WEEK TWO TOTALS Reg Hrs 40 OT Hrs 3.5		<u> </u>			<u> </u>	<u> </u>	l	J	<u> </u>	

Supervisor Signature

Employee signature

Bailey, Nicholes

EMPLOYEE TIME RECORD

5/11/2025 - 5/17/2025 Weekly Pay Penod On Call Hours Worked On Call Call Out Sick Pers UnPd Vac SIN N OUT Kimper scoped buses IN 8 am M OUT N IN OUT 4:30 Big Creek found leak IN & an -30 OUT E IN S OUT 4:30 Belfry area scoped IN 8am OUT D IN N OUT 4:30 Fixed service line leak IN 8 am Varney road, timber area U IN R R OUT 4:30 -eak dection Belfry osea IN 8 am R OUT IN D D OUT 4:30 S SIN T OUT Reg Hrs U() WEEK ONE TOTALS OT Hrs WEEK TWO TOTALS Reg Hrs 40 OT Hrs PAY PERIOD TOTALS Reg Hrs 80

Supervisor Signature

Employee signature

District Manager

		M	OUNTAIN V	VATER	DISTRIC	T	EMPL	OYEE T	IME REC	CORD		7 111	aciii	11011	10 5 _ 10 01
	Newsome, Braydan									1					
	4/13/2025 - 4/19/2025	Payro	OITIO		Depart	ment	•00	Salary	Нпу			Weekly	Pay P	eriod	
	<u> </u>				Hrs	On Ca	Il Hours			r	T -	T			
				UMP-243-4	Worked	On Call	Call Out	Hol	Sick	Vac	Pers	UnPd	-		- 174
s													S	IN	
U													U	_	
N													N	-	
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s													S	TUC	4,30PM
W	hurricine county put	11	d	rains									W	IN	TAM
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N		4	*************										N	TUC	4:30 PM
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R													R	TUC	4:30 Pm
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s	PRIPS CUT OFF STUCK,	<i>i 1</i>	-nged										s	IN	12 Am
A		ek	tan	K	-1/11/1///		11,				1		A		3:31 AM
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	WEEK ONE TOTALS Reg Hrs	311	OT Hrs		34	 	9/2	g				†			2 Pm 10
	WEEK TWO TOTALS Reg Hrs	Total Control of the last of t	OT Hrs	9	49		3	. 0					4.	》:	30 PM OUT /
		-1, 1	OT Hrs	a			11,5	7	Adres Ciril London				1/	F	2 Pm In 3 Pg out / Pm In pri
	PAY PERIOD TOTALS Reg Hrs	17	OFRIS			L		9					1.	7	// P
							11.5	10					12	- /	yn ovy

MOL	INITAIN	MATED	DISTRICT
INIO	VIIAI VIC	WALER	DISTRICT

	Newsome, Braydan			malenae ist			I				
	- 4/20/2025 - 4/26/2025 - Payroll ID	Departr	ment	•	Salary	Hrly			Weekli	Pay Perio	a de la companya de
	province distribution of the second s	Hrs	nones/ve/	II Hours	Г	1,			Weekly	1 by 1 cho	u .
		Worked		Call Out	Hol	Sick	Vac	Pers	UnPd		
s	LOW Pressure Indian effek									SIN	12 Pm
U				7						U	
N				1		6 49 10 10 10 10 10 10				N OUT	BB 3PM
М	bobiling fork sopp Looked for									M IN	6 Ain
0	Leuk, marrow bone	8								O OUT	-30
N		0								N IN	
D										D OUT	4:30 PM
T	dix cryck, Stratton forx looked									T IN	BAM
U	Ear lenks	8								U 001	
E		0								E IN	
s										S OUT	4:30
W	Little robbinson creek lixed leak;									W IN	8AM
E	fixed lenk afted	11								E OUT	-30
D										D IN	
N										N OUT	730 PM
7	fixed lank pattons creek, fixed lank									T IN	8AM
Н	pumpey, Leak decidion milberd, Shelby	11								H OUT	-30
U		8								UIN	
R										R OUT	430 Pm
F	Frenk fulkey creek possible lenk,									FIN	8AM
R	sixed ICNK ball book, out off chieck	14								R OUT	
1	at Luseieme Kimpel	11			<u> </u>					/ IN	3. 2.30p
D										D OUT	10:30 PM
s										SIN	
A					80					A	
T								ē		T OUT	
	. WEEK TWO TOTALS Reg Hrs 40 OT Hrs 4	49		3							
	7						80 F280 F20	37873			
	Brayden Newsome		-	10.750							
		ervisor Sign	ature		•			- Colonial		District N	/lanager

4/27/2025 - 5/3/2025

	Payroll IO	Departi	meni	- 11	Salary :	Hny	l		- Waskly	Pay Per	Spd
		Hrs		II Hours							
		Worked	On Call	Call Out	Hol	Sick	Vac	Pers	UnPd		- 1 · · · · · · · · · · · · · · · · · ·
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0	tited Hydrent Lig branch	8.5							1	O	JT
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D											IT 5 Pm
T	Scape base at Straight fork there									7 11	1 8AM
U	trak, fleed lenk	1								UOL	JT
E		8			*******				,,,,,,,	E	75
s											17 4.30 PM
W	Scope furkey creek, fixed lenk,									W	1 8AM
E	furkey creek	1		49,5119						E OL	л
D		8								D II	4
N										N O	17 4:70 PM
7	Score long fork Virgil									T	BAM
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U		10								U	
R										RO	л 4;30
-	dix forki									F II	
R	n m D livil	1		YHr		7177111	14444444			R OI	JT 4:30 Pm
1,	scruice line lenk hulticone recornet	0		7) (1)			1 11	8 FM
D	danies branch									D OI	JT 12 PM
s	4011 / 1011-11									s II	
A		XXIIII	2 1		- COLUMN					A	
$ _{T}^{\alpha}$		1	2.5	12 12						TOI	JT
Ŀ	WEEK ONE TOTALS Reg Hrs 40 OT Hrs .5	40.5	2.5	थ ना							
0.55		NAME AND ADDRESS OF TAXABLE PARTY.	2.5								
		84	5	4							
	PAY PERIOD TOTALS Reg Hrs 86 OT Hrs 4	177	<u> </u>								

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Hrs Worked Sf	On Call			1	Vac	Pers	UnPd	S IN U N OUT N IN S N OUT V N IN S N OUT V N OUT E IN S OUT 5 /	30 PM m PM
Worked Sar Sar	On Call			Sick	Vac	Pers		U	30 PM m PM
8° 8° 8° 8° 8° 8° 8° 8° 8° 8° 8° 8° 8° 8		Call Out			Vac	Pers		U	30 PM m PM
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\$ 5	2 5 [[]]]]]]							N OUT N IN 87. O OUT N IN D OUT 4. T IN 87. U OUT E IN S OUT 5 /	30 PM m PM
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MOUNTAIN WATER DISTRICT

4/27/25-5/3/25

EMPLOYEE TIME RECORD

Bailey Nicholas Hrs On Call Hours Worked On Call Call Out Hol Sick Vac Pers UnPd SIN S leak at Marrowbone crk fixed leak M IN Sam Fixed Hydrent lig branch O OUT IN N D OUT Som 8 am bases at Straight Sork IN 1000cd OUT Fixed IN E S OUT 4:30 Scooped Turkey Crk, Fixed leak at Turkey Crk WIN 8am E OUT D IN D N OUT 4:30 Scooped long fork in Virgine T IN 8 an H OUT IN R OUT 4:30 Sam Replaced sering line from main to beg Dir Fork IN R OUT R IN D OUT 4:30 D S S T OUT Reg Hrs 4() 40.5 WEEK ONE TOTALS 43.5 WEEK TWO TOTALS OT Hrs Reg Hrs 50 PAY PERIOD TOTALS OT Hrs

	Newsome, Bryden -	1200				EMP	LOYEE	IME RE	I					*
	- 5/11/027-5/11/2027 -	Payro	SITIS	Depart	ment	•	Salary	Hny	Ì		Week	ly Pay P	eriad -	
	-			Hrs		all Hours		T		l		7	B/	
Г				Worked	On Call	Call Out	Hol	Sick	Vac	Pers	UnPd			
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N	111								mmi		,,,,,,,,	N o		71
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Ε			* X	8			1					E	1,00	70
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$\lceil \tau \rceil$	fixed service	line 1	enk								mm	T II		BAM
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.		Reg Hrs 40	OT Hrs	40										
-		Reg Hrs 40	OT Hrs	110										
L	PAY PERIOD TOTALS	Reg Hrs YO	OT Hrs	80										

MWD Surcharge Account MOUNTAIN WATER DISTRICT PO Box 3157 Pikeville, KY 41502

Community Trust Bank 042102694 107

Check date:

07/03/25

Pay to the order of: Mountain Water District

*******4,166.25

Mountain Water District

From:

MOUNTAIN WATER DISTRICT

PO Box 3157

Pikeville, KY 41502

Memo:

inv#62725 reimb. for labor 05/25-06/21

Check Date:

07/03/25

Check Number:

107

Total Payment:

4,166.25

Year to Date Paid:

7,704.17

٠.;

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

Check Number: Total Payment:

Year to Date Paid:

Check Date:

7,704,17

07/03/25

4,166.25

107

Memo:

inv #62725 reimb. for labor 05/25-06/21





Customer

Mountain Water District

Invoice No.

62725

P.O. Box 3157 Pikeville, KY 41501-3157 606/631-9162 fax 606/631-3087

INVOICE =	÷
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Name Address City Phone	MOUNTAIN WATER DISTRICT P.O. BOX 3157 PIKEVILLE State KY ZIP 41502	Date Order No. Rep FOB	6/27/2025 62725
Qty	Description	Unit Price	TOTAL
	REIMBURSEMENT FOR LABOR 5/25/25- 6/21/25		
1	NICHOLAS BAILEY-5/25/25-6/7/25 (1/2 OF \$124500-BSCA)	\$622.50	
1	NICHOLAS BAILEY-8/8/25-6/21/25 (1/2 OF \$1222.5-BSCA)	\$611.25	
1	BRAYDEN NEWSOME 5/25/25-6/7/25	\$1,507.50	
1	BRAYDEN NEWSOME 6/8/25-6/21/25	\$1,425.00	\$1,425.00
		SubTotal	\$4.400.0E
Pa	syment Details Ship	ping & Handling	\$4,166.25 \$0.00
,	Taxes		ψ0.00
000		Sch. Tax	
		TOTAL	\$4,166.25
		ffice Use Only	

Payable Upon Receipt

19826

Check date:

06/13/25

Pay to the order of: Nicholas Bailey

***********0.00

Nicholas Bailey

171

Nicholas Bailey

Check date:

06/13/25

Total Pay

Check #:

19826

1,014.32

Period begin: 05/25/25

Period end: 06/07/25

Wages	Reg Hrs	Q/T Hrs	D/T Hrs	Benefit Hrs	Amount	Deductions	Amount
Hollday	8.00		- CONTRACTOR - CON		120.00	FICA-SS	76.79
Overtime	2.00				45.00	FICA-MED	17.95
Wages	72.00				1,080.00	FIT	72.31
						Kentucky SIT	44.68
					!	Kentucky Pike Count	12.45
						Pretax - STD	5.20
					:	Pretax Dental - MWD	1.30
						Pretax Dental - MWD	

Totals	82.00			1,245.00		230.68
Accruable benefits	used this check:	Direct depo	sit detail:		Net Check	0.00
				1,014.32	Direct Deposit	1,014.32

Year to Date

Wages	Reg Hrs	O/T Hrs	D/T Hre	Benefit Hrs	Amount	Deductions	Amount
Holiday	10.00	A Long To 1828 the state of the		<u> </u>	150.00	FICA-SS	271.92
Overtime	7.50				168.75	FICA-MED	63.59
Wages	272.00			•	4,080.00	FIT	227.93
					•	Kentucky SIT	155.99
						Kentucky Plke Count	43.99
						Pretax - STD	10.40
						Pretax Dental - MWD	2.60

	409:00	and the second s	4,390.75		//b.42
-Áccruable benefits available:		Direct deposit detail:		Net Check	0.00
Vacation	12.31		3,622.33	Direct Deposit	3,622.33
Sick	12.31			Total Pay	3,622.33
Personal	4.92			-	

19925

Check date:

06/27/25

Pay to the order of: Nicholas Bailey

***********0.00

Nicholas Bailey

171

Totals

Nicholas Bailey

81.00

Check date:

06/27/25

Check #:

19925

Period begin: 06/08/25

Period end: 06/21/25

Wages	Reg Hrs	O/T Hrs	D/T Hrs	Benefit Hrs	Amount	Deductions	Amount
Overtime	1.00	· · · · · · · · · · · · · · · · · · ·	THOUSEN, L.	· · · · · · · · · · · · · · · · · · ·	22.50	FICA-SS	75.39
Wages	00.08				1,200.00	FICA-MED	17.64
						FIT	69,61
						Kentucky SIT	43.78
						Kentucky Pike Count	12.23
						Pretax - STD	5.20
· (Pretax Dental - MWD	1.30

Accruable benefits used this check:

Direct deposit detail:

997.35

1,222.50

Net Check Direct Deposit

Total Pay

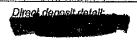
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Year to Date

Wages	Reg Hrs	O/T Hrs	D/T Hrs	Benefit Hrs	Amount	Deductions	Amount
Holiday	10.00			***************************************	150.00	FICA-SS	347.31
Overtime	8.50				191.25	FICA-MED	81.23
Wages 352.00				5,280.00	FIŢ	297.54	
						Kentucky SIT	199.77
						Kentucky Pike Count	56.22
						Pretax - STD	15.60
						Pretax Dental - MWD	3.90
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7 's -	370.50				5,621.25		1,001.57

Àccruable benefits avallable: Vacation 15.39 Sick 15.39 Personal 6.15



4,619.68

Net Check Direct Deposit Total Pay

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19818

Check date:

06/13/25

Pay to the order of: Braydan C Newsome

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Braydan C Newsome

161

Braydan C Newsome

Check date:

06/13/25

Check #:

19818

Period begin: 05/25/25

Period end: 08/07/25

Wages	Reg Hrs	O/T Hrs	D/T Hrs	Benefit Hrs	Amount	Deductions	Amoun!
Call Out Hours	11.00					FICA-SS	92.17
Holiday	8.00				120.00	. FICA-MED	21,58
On Call	2.50				37.50	FIT	91.23
Overtime	1.00				22.50	Kentucky SIT	50.98
¹Vages	72.00				1,080.00	Kentucky Pike Count	15.08
•						CERS	90.48
1 .						Pretex - STD	4.68
						Pretax Dental - MWD	1.30
						Remainder	14.91
Totals	94.50		— — — — — — — — — — — — — — — — — — —		1,507.50		382,36
Accruable benefits	used this check:	Direc	t deposit detail:			Net Check	0.00
					1,125.14	Direct Deposit	1,125.14
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Year to Date

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Call Out Hours	59.50			Jan 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1,289.25	FICA-SS	1,095.00
Holiday	70.00				998.00	FICA-MED	256.0{
On Call	14.50				210.50	FIT	1,075.44
Overtime	84.50				1,795.50	Kentucky SIT	605.3€
Wages	00.088			64.00	13,522.00	Kentucky Pike Count	178.16
						CERS .	1,068,92
						Pretax - STD	56.28
						Pretax Dental - MWD	7.80
						Remainder	89.4€
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T 16	1,108,60	i promi i desemble A della como lindo		64.00	17,816,26	and the second second second second	4,432.54

15.	1,108:00
Accruable benefits availab	ole:
Vacation	80.03
Sick	24.03
Personal	24.00

Direct deposit detail;

13,382.71

Net Check **Direct Deposit Total Pay**

13,382.7 13,382.7

19917

Check date:

06/27/25

Pay to the order of: Braydan C Newsome

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Braydan C Newsome

Braydan C Newsome

161

Check date: 06/27/25

Check #:

19917

Period begin: 06/08/25

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Period end: 06/21/25

Wages	Reg Hrs	O/T Hrs	DIT Hrs	Benefit Hrs	Amount	Deductions	Amount
Call Out Hours	6.00			· · · · · · · · · · · · · · · · · · ·	135.00	FICA-SS	87.05
Overtime	4.00				90.00	FICA-MED	20.36
Wages	80.00				1,200.00	FIT	81,92
						Kentucky SIT	47.88
					•	Kentucky Pike Count	14.25
						CERS	85.50
(Pretax - STD	4.69
•						Pretax Dental - MWD	1.30
						Remainder	14.91
Totals	90.00		. ,	<u> </u>	1,425.00		357.86
Accruable benefits	used this check:	Dire	ct deposit detail:			Net Check	0.00
				•	1,067.14	Direct Deposit	1,067.14
		-	Lateral Control of the Control	,		Total Pay	1,067.14

Year to Date

Wages	Reg Hrs	O/T F	irs D/T Hrs	Benefit Hrs	Amount	Deductions	Amount
Call Out Hours	65.50	*******			1,424.25	FICA-SS	1,182.08
Holiday	70.00				998.00	FICA-MED	276.45
On Call	14.50				210.50	FIT	1,157.36
Overtime	88.50				1,885.50	Kentucky SIT	653.24
Wages	960.00			64.00	14,722.00	Kentucky Pike Count	192,41
						CERS	1,154.42
						Pretax - STD	60.97
						Pretax Dental - MWD	9.10
						Remainder	104.37
T 'als	1,198.50	·		64.00	19,240.25		4,790.40
Accruable benefits	availabie:		Direct deposit detail;			Net Check	0.00
Vacation		83.11)	14,449.85	Direct Deposit	14,449.85
Sick		27.11		•	-	Total Pay	14,449.85
Personal		25.23					

Bailey, Nicholas M	OUNTAIN WATER DISTRICT	EMPLOYEE TIME RE	CORD	Attachment 3-3_Page 29 of 3		
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Employee signature	Supervisor Signature			District Manager		

MOUNTAIN WATER DISTRICT

EMPLOYEE TIME RECORD

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EMPLOYEE TIME RECORD

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Employee signature	Su	pervisor olgi	iatuie							U IOU II	or manag	,	

Newsome, Braydan	MOUNTAIN WATI	er distri	CT	EMPL	OYEE T	ME REC	ORD		F	Auacn	iment 3-3_Page 33 0
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Employee signature	Sur	ervisor Sign	ature				,	ale de cuest		District N	Manager
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Newsome, Bravdan **MOUNTAIN WATER DISTRICT EMPLOYEE TIME RECORD** 6/45/2025 - 6/21/2025 Weekly Pay Period Department Hrs On Call Hours Worked On Call Call Out Hol Sick Vac Pers UnPd SIN N OUT 8 Am Leak deltier MOSTON LONG M and IN MILLOUND O OUT N IN 4:3-Pan D OUT -30 1 inc main af 610 IN Scope 1104 U OUT Henry E IN S OUT 4:30 PM 8 Am lent tulkey IN CLECKED (see t -3d E OUT D IN N OUT 4:30 8Am mallow home creck. H OUT ~32 44/ar U IN 1enk R OUT hottom. ICAK CUSTOFM Vale added times Fronzen Wate IN 10 TOUT 3 PM WEEK TWO TOTALS Reg Hrs

Employee signature

Supervisor Signature

District Manager



COMMONWEALTH OF KENTUCKY BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

ELECTRONIC MOUNTAIN WATER)
DISTRICT UNACCOUNTED-FOR) CASE NO. 2022 00251
WATER LOSS REDUCTION PLAN,) CASE NO. 2023-00351
SURCHARGE AND MONITORING)

MOTION TO AMEND QUALIFIED INFRASTRUCTURE IMPROVEMENT PLAN

Pursuant to 807 KAR 5:001, Section 5, Mountain Water District ("the District") moves to amend its Qualified Infrastructure Improvement Plan ("QIIP") which was previously filed in this proceeding on February 28, 2024. The District moves to substitute the amended QIIP for its original QIIP, and seeks approval for authority to expend water loss surcharge funds to begin its Year 2 QIIP projects in early 2025 as the Commission deems appropriate.

In support of its Motion, the District states:

- 1. In its Order of October 31, 2023 in Case No. 2022-00366, the Kentucky Public Service Commission ("Commission") directed the District to file a QIIP within 120 days, "including a comprehensive unaccounted-for water loss reduction plan that establishes priorities and a time schedule for eliminating each source of unaccounted-for water loss, and provide a detailed spending plan for the proceeds of a surcharge." The Commission further directed that the QIIP "should also detail what infrastructure projects it proposes for use of the KIA Clean Water Grant (No. 22CWW069) and American Rescue Plan Act funds."
- 2. The same day, the Commission initiated this proceeding to monitor the District's unaccounted-for water loss reduction plan surcharge.²

¹ Electronic Application of Mountain Water District for a General Adjustment of Water Rates, Case No. 2022-00366, Order at 34-35 (Ky. PSC Oct. 31, 2023).

² Electronic Mountain Water District Unaccounted-For Water Loss Reduction Plan, Surcharge and Monitoring, Case No. 2023-00351, Order at 1-2 (Ky. PSC Oct. 31, 2023).

- 3. On February 28, 2024, the District submitted its QIIP and a detailed listing of the uses of funds that the District had or was scheduled to receive under the American Rescue Plan Act ("ARPA") and the Kentucky Cleaner Water Program.³
- 4. Since the filing of its original QIIP, the District has determined that several revisions to the QIIP are required, as noted in the District's October 4, 2024 Supplemental Response to Commission's Staff's First Request for Information in this proceeding.⁴
- a. The District discovered that the original QIIP included two water loss reduction projects that were already intended to be funded through ARPA funds—Item No. 1 involving a water storage tank telemetry system, and Item No. 2 involving a booster pump station telemetry system. Because ARPA funds were available to cover those project costs, the District has amended its QIIP to remove Item No. 1 and Item No. 2.
- b. Initial budget projects for the ARPA-funded projects indicated that all of the ARPA funds would be used for telemetry projects. However, the District wound up with leftover ARPA funds after completing the telemetry projects. As a result, the District was able to utilize the remaining ARPA funds to begin Item No. 3 from the original QIIP project list—a booster pump station replacement project. Because ARPA funds are available to cover this project cost, the District has amended its QIIP to remove Item No. 3.
- c. After additional consideration, the District proposes to expand the scope of its original QIIP proposal by adding three new projects: (1) the purchase of new leak detection equipment, (2) the addition of two new full-time employees to the District's daytime leak detection crew, and (3) the acquisition of additional vehicles and equipment dedicated to

³ Case Nos. 2022-00366 and 2023-00351, Notice of Compliance (filed Feb. 28, 2024).

⁴ Case No. 2023-00351, Supplemental Response of Mountain Water District to Commission's Staff's First Request for Information, Question No. 1 (filed Oct. 4, 2024).

the District's leak detection crews. An overview of the District's amended QIIP is attached as **Attachment A**.

d. **New Leak Detection Equipment.** First, to better ascertain the extent of its water loss and to identify leaks more quickly and efficiently, the District proposes to purchase new leak detection equipment for the employees dedicated specifically to leak detection and repairs. This leak detection equipment would replace the District's current equipment, which is aging and in need of repair, with more efficient and modern models. The District estimates the cost of the replacement leak detection equipment is approximately \$100,676. A breakdown of this cost is shown in Table 1 below. The District's estimate is based on a recent survey of component costs. Supporting documentation for the cost estimates is attached as **Attachment B**. The District proposes to purchase this equipment in early 2025 (QIIP Year 2), after filing a request and receiving authorization from the Commission to expend surcharge funds on this proposal.⁵

TABLE 1

Valve Exerciser	\$ 11,000
Subsurface Ground Microphone (x5)	\$ 4,950
LD-18 Digital Water Leak Detector (x5)	\$ 32,000
Power Supply Unit & Cables (x5)	\$ 1,680
Subsurface Instruments Headphone for Leak Detector (x5)	\$ 1,894
Subsurface Digital Correlator	\$ 32,000
Ultrasonic Flow Meter (x4)	\$ 17,152
Total Leak Detection Equipment	\$100,676

e. **New Leak Detection Crew Employees.** Second, the District also proposes to add two additional employees to its leak detection staff to increase water loss detection and reduction activities. The District currently has a daytime leak detection crew

⁵ The Commission has previously authorized the expenditure of water loss surcharge funds for a similar purpose. *See, e.g., Electronic Big Sandy Water District's Unaccounted-For Water Loss Reduction Plan, Surcharge and Monitoring*, Case No. 2022-00301, Order at 8 (Ky. PSC May 30, 2023).

composed of two employees, and a nighttime leak detection crew composed of five employees. The District acknowledges that its current daytime leak detection crew staffing levels may be inadequate to properly address water loss reduction efforts. The District is unable to reassign any additional current employees to cover water loss reduction efforts, because all of its existing employees are occupied with other necessary operational duties. Using water loss surcharge funds, the District proposes adding two additional full-time employees to the daytime leak detection crew to double the daytime leak detection crew size to four employees. This expenditure would allow the District to increase its efficiency by having more employees in the field around the clock to identify and repair sources of water loss. Pike County, the District's service area, is the largest county in Kentucky by total area, covering 786.2 square miles of land. Increasing the size of the daytime leak detection crew will allow the District to cover more of its territory and more quickly address water loss.

The District estimates the cost of adding two additional leak detection crew employees is \$90,480 for a 12-month period, as shown in Table 2 below. The District's estimate is based on its current employee wage and benefit expense levels. The District proposes to hire the additional leak detection crew employees in early 2025 (QIIP Year 2), after filing a request and receiving authorization from the Commission to expend surcharge funds on this proposal.⁶ The District will continue to use water loss surcharge funds to cover the cost of these additional employees throughout QIIP Years 3 through 5, for as long as funds remain to cover the additional employees' wages and benefits.

⁶ The Commission has previously authorized the expenditure of water loss surcharge funds for a similar purpose. See, e.g., Electronic Big Sandy Water District's Unaccounted-For Water Loss Reduction Plan, Surcharge and Monitoring, Case No. 2022-00301, Order at 6 (Ky. PSC May 30, 2023); Electronic Application of Estill County Water District No. 1 for a Surcharge to Finance Water Loss Control Efforts, Case No. 2019-00119, Order at 3-4 (Ky. PSC Jan. 25, 2024).

TABLE 2

Annual Wages (\$15.00/hr x 2,080 hours)	\$ 31,200
Fringe Benefits (Annual Wages x 45%)	\$ 14,040
Total Cost Per New Employee	\$ 45,240
Total Cost for Two New Employees	\$ 90,480

Once the water loss surcharge funds are depleted, the District intends to retain these two additional leak detection crew members, as water loss reduction will always be a necessity and a priority for the District, and the current leak detection staffing levels are inadequate to properly address the District's needs. The District intends to continue funding these positions in two ways. First, the District is aware of several existing staff members who plan to retire in the next few years. These positions may be filled by new employees with lower wage and benefit expense levels. The savings associated with these retirements and new hires will partially absorb the cost of the new leak detection daytime crew employees. Second, the District intends to file an additional rate case prior to the depletion of the water loss surcharge funds. In its next rate case, the District will include the costs of these two leak detection employees, and the District therefore expects that it will generate revenues sufficient to cover the expenses associated with these employees' wages and benefits beyond the conclusion of the QIIP.

f. New Vehicles and Excavation Equipment. Finally, the District proposes to acquire additional vehicles and equipment dedicated to its leak detection crews. With the addition of two additional daytime leak detection crew employees, as discussed above, the District proposes purchasing two mid-size trucks for the new employees to utilize to complete their job duties. Trucks dedicated to the new leak detection crew employees will allow these employees to cover more of the District's service area during the daytime in order to detect sources of water loss and respond to areas identified as in need of repair.

Currently, the District maintains approximately 40 vehicles in its fleet—just enough to service its field staff, and to have a few spare vehicles available while assigned vehicles undergo routine maintenance or repairs. Because there are not any surplus vehicles available to assign to two new full-time employees, the purchase of these trucks is necessary to enable the new leak detection crew members to have reliable, adequate transportation to locate and repair water leaks. The trucks are estimated to cost the District \$40,000 each, for a total of \$80,000. This cost estimate is based on the District's recent purchase of similar vehicles. Supporting documentation for this cost estimate is attached as **Attachment C**. The District proposes to purchase these trucks in early 2025 (QIIP Year 2), after filing a request and receiving authorization from the Commission to expend surcharge funds on this proposal.

The District also proposes purchasing excavation equipment for its daytime leak detection crew, including an excavator, trailer, and a vehicle suitable to haul the weight of the excavator. Currently, the District's nighttime leak detection crew has a dedicated excavator that it uses for leak repairs. However, because of the large size of the District's service area, the nighttime leak detection crew may leave their excavation equipment in a location that is unsuitable for the daytime crew's use. Accordingly, the daytime leak detection crew must instead rely on area crews to respond to leak repairs. This decreases efficiency and prohibits the District's daytime leak detection crew from repairing leaks in an expedient manner.

The acquisition of excavation equipment specifically dedicated to the daytime leak detection crew will allow the District to increase efficiency and productivity in its efforts to reduce water loss. The estimated cost of the excavation equipment is \$114,000. The

⁷ *Id*.

District's estimate is based on recent purchases and quotes of similar equipment. Supporting documentation for this cost estimate is attached as **Attachment D**. The District proposes to purchase these trucks in early 2025 (QIIP Year 2), after filing a request and receiving authorization from the Commission to expend surcharge funds on this proposal.

Table 3 below breaks down the total costs associated with the purchase of additional vehicles and excavation equipment dedicated to its leak detection crew. By purchasing these additional vehicles and excavation equipment at the same time that the new leak detection crew employees are hired, the District will be best positioned to facilitate its plan to increase daytime leak detection productivity and efficiency.

TABLE 3

Total Cost for New Vehicles and Excavation Equipment	\$194,000
Compact Excavator	\$ 52,000
Trailer	\$ 7,000
1 Ton 4WD Truck with Utility Bed to Haul Excavator	\$ 55,000
½ Ton Pick-Up Truck, Extended Cab (x2 for New Employees)	\$ 80,000

5. The remaining projects on the District's amended QIIP—water main line replacements in the Burning Fork area and US 460/Oasis Pawn Shop area; miscellaneous easements, permits, and pavement replacement; and pressure reducing valve station replacements—are substantively identical to the original proposed projects. The District previously provided cost estimates to support these proposals in the District's October 4, 2024 Supplemental Response to Commission's Staff's First Request for Information in this proceeding.⁸

The only change to these projects is the proposed timeline for the water main line replacements. The District originally proposed beginning the Burning Fork water main

⁸ Case No. 2023-00351, Supplemental Response of Mountain Water District to Commission's Staff's First Request for Information, Question No. 1 (filed Oct. 4, 2024).

replacement project in QIIP Year 2 (2025), and beginning the US 460/Oasis Pawn Shop water main replacement project in QIIP Year 3 (2026). After reevaluating the QIIP and incorporating the new projects as discussed above, the District proposes to postpone each water main line replacement project by one year. Under the amended QIIP, the Burning Fork water main replacement project is now estimated to begin in QIIP Year 3 (2026), and the US 460/Oasis Pawn Shop water main replacement project is estimated to begin in QIIP Year 4 (2027). This revised timeline will allow the District to focus on hiring new leak detection crew employees and purchasing new equipment and vehicles for the leak detection crew sooner in order to make a larger impact on water loss reduction efforts across the entire service territory beginning in 2025.

While the planned line replacements are important projects and a source of repetitive leakage in the District's system, the District believes that the prioritized projects—namely, the purchase of new leak detection equipment, the hiring of new leak detection employees, and the acquisition of new vehicles and excavation equipment for the daytime leak detection crew—would give the leak detection crews a wider opportunity across the county to address leaks and repairs, potentially creating a larger impact in the first year of water loss surcharge fund expenditures compared to a line replacement of three-quarters of a mile of main line in one area. The District's intent is to first implement the projects that have the potential to have the greatest impact on water loss reduction. The District plans to evaluate the efficacy and effectiveness of each project as it is completed and placed into service.

6. To the extent that the Commission has adequate information to approve the expenditure of water loss surcharge funds for any items included in the amended QIIP for QIIP Year 2 (2025) without the filing of a separate motion for authority to expend funds, the District

Attachment 3-4 Page 9 of 27

seeks such approval. If any such approvals are granted, the District will file with the

Commission an invoice for each expenditure within 30 days from the date of purchase.

WHEREFORE, Mountain Water District requests that the Commission accept its

amended Qualified Infrastructure Improvement Plan, and grant any appropriate approvals for

expenditures of funds for projects proposed for QIIP Year 2.

Dated: December 2, 2024

Respectfully submitted,

Emily S. Childress

Gerald E. Wuetcher Emily S. Childress

Stoll Keenon Ogden PLLC 300 West Vine Street, Suite 2100, Lexington, Kentucky 40507-1801

Telephone: (859) 231-3000

Fax: (859) 259-3597

gerald.wuetcher@skofirm.com emily.childress@skofirm.com

Counsel for Mountain Water District

CERTIFICATE OF SERVICE

In accordance with the Commission's Order of July 22, 2021 in Case No. 2020-00085 (Electronic Emergency Docket Related to the Novel Coronavirus COVID-19), this is to certify that the electronic filing has been transmitted to the Commission on December 2, 2024; and that there are currently no parties in this proceeding that the Commission has excused from participation by electronic means.

Emily S. Childress
Counsel for Mountain Water District

Attachment A

Mountain Water District

Amended QIIP

MOUNTAIN WATER DISTRICT QUALIFIED WATER INFRASTRUCTURE IMPROVEMENT SURCHARGE PLAN

YEAR SCHEDULED	ITEM NO.	ITEM	DESCRIPTION	IN-HOUSE CONST.	CONTRACTOR OR VENDOR	COST ESTIMATE
	1	LEAK DETECTION EQUIPMENT	PURCHASE AND USE OF VARIOUS TYPES OF LEAK DETECTION EQUIPMENT INCLUDING LD-18 DIGITAL LEAK DETECTORS, A CORRELATOR, SUBSURFACE GROUND MICROPHONES AND A VALVE EXCERCISER.	X		\$100,676
YEAR 2	2	LEAK DETECTION STAFF YEAR 2	INCLUDES TWO (2) ADDITONAL LEAK DETECTION EMPLOYEES AT \$15.00/HR PLUS 45% FRINGE ADDED	Х		\$90,480
	3	VEHICLE & EQUIPMENT DEDICATED TO WATER LOSS CREW	PURCHASE OF A COMPANCT EXCAVATOR, TRAILER, AND UTILITY TRUCK TO HAUL EQUIPMENT FOR LEAK REPAIRS DEDICATED TO THE LEAK DETECTION CREW. TWO ADDITIONAL TRUCKS FOR ADDITION LEAK DETECTION STAFF	х		\$194,000
YEAR 3	4	WATER MAIN REPLACEMENT - BURNING FORK	4" WATER MAIN LINE REPLACEMENT IN AREA OF REPETITIVE LEAKAGE - BURNING FORK		х	\$240,019
	5	LEAK DETECTION STAFF YEAR 3	INCLUDES TWO (2) ADDITONAL LEAK DETECTION EMPLOYEES AT \$15.00/HR PLUS 45% FRINGE ADDED	х		\$90,480
YEAR 4	6	WATER MAIN REPLACEMENT - US 460 (OASIS PAWN SHOP)	8" WATER MAIN LINE REPLACEMENT IN AREA OF REPETITIVE LEAKAGE - US 460		х	\$310,967
	7	LEAK DETECTION STAFF YEAR 4	INCLUDES TWO (2) ADDITONAL LEAK DETECTION EMPLOYEES AT \$15.00/HR PLUS 45% FRINGE ADDED	x		\$90,480
YEARS 3 & 4	8	MISCELLANEOUS EASEMENTS / PERMITS / PAVEMENT REPLACEMENT	MISCELLANEOUS EASEMENTS OR PERMITS NEEDED FOR MAIN LINE REPLACEMENTS AND PAVEMENT REPLACEMENT THAT MAY BE NEEDED.		х	\$29,500
YEAR 5	9	PRESSURE REDUCING VALVE STATION REPLACEMENT	REPLACEMENT OF AGING PRV STATIONS CONTRIBUTING TO WATER LOSS DUE TO LEAKS, WATER HAMMER, AND INEFFECIENT EQUIPMENT. WIDOW'S BRANCH, BLACKBERRY #2, LYNNTROUGH, DORTON PITSOP	Х		\$78,145
TEMIO	LEAK DETECTION STAFF YEAR 5 (EXPENDING FUNDS COLLECTED REI		REMAINING FUNDS WILL BE EXPENDED TOWARD THE FINAL YEAR OF 2 ADDITIONAL LEAK DECTECTION STAFF	х		\$16,715
	NOTE: YEA	AR 1 WILL BE AN ACCRUAL YEAR IN ORDER TO HAVE MONEY AVAIL	ABLE TO BEGIN THE WORK IN YEAR 2.		ESTIMATED COST	\$1,241,462
		MPLETED IN YEAR 5 WILL UTILIZE SURCHARGE PROCEEDS ACCRU			10% CONTINGENCY	\$124,146
				TOT	AL ESTIMATED COST	\$1,365,608

\$1.72

MOUNTAIN WATER DISTRICT QUALIFIED WATER INFRASTRUCTURE IMPROVEMENT SURCHARGE PLAN

	ITEM NO.	PROJECT DESCRIPTION	UNIT	QUANTITY	COST PER ITEM	TOTAL COST PER	COST ESTIMATE			
	1	LEAK DETECTION EQUIPMENT								
	Α	VALVE EXERCISER	EA	1	\$11,000	\$11,000				
	В	SUBSURFACE GROUND MICROPHONE	EA	5	\$990	\$4,950				
	С	LD-18 DIGITAL WATER LEAK DETECTOR	EA	5	\$6,400	\$32,000				
	D	POWER SUPPLY UNIT & CABLES	EA	5	\$336	\$1,680	\$100,676			
-	E	SUBSURFACE INSTRUMENTS HEADPHONE FOR LEAK DETECTOR	LS	5	\$379	\$1,894				
	F	SUBSURFACE DIGITAL CORRELATOR	EA	1	\$32,000	\$32,000				
YEAR 2	G	ULTRASONIC FLOW METER	EA	4	\$4,288	\$17,152				
1	2	LEAK DETECTION STAFF								
ľ	Α	LEAK DETECTION TECHNICIAN (TWO EMPLOYEES FOR YEAR 2 OF SURCHARGE TERM)	EA	2	\$45,240	\$90,480	\$90,480			
	3	VEHICLE & EQUIPMENT DEDICATED TO WATER LOSS CREW		_	\$ 10,E 10	400,100	+,			
	A	ONE TON 4WD TRUCK WITH UTILITY BED	EA	1	\$55,000	\$55,000				
F	В	1/2 TON PICK-UP TRUCK, EXTENDED CAB	EA	2	\$40,000	\$80,000				
	С	COMPACT EXCAVATOR	EA	1	\$52,000	\$52,000	\$194,000			
	D	TRAILER	EA	1	\$7,000	\$7,000				
	4	WATER MAIN LINE REPLACEMENT / REPETITIVE LEAKAGE AREA - BURNING FORK			ψ,,,,,	47,000				
	A A	4" SDR 17 PVC CL 250 WATER LINE	LF	3750	\$40	\$150,000				
-	В	CONNECT TO EXISTING 4" WATER MAIN LINE	EA	2	\$2,800	\$150,000				
F	С	4" GATE RESILIENT WEDGE GATE VALVE. MJ. 250 PSI	EA	2	\$2,000	\$4,000				
YEAR 3	D	3/4" CUSTOMER SERVICE LINE RECONNECTS	EA	20	\$2,000	\$40,000	\$240,019			
YEAR 3	E	ENGINEERING / DESIGN (11.25%)	LS	1	\$2,000 \$22,455	\$40,000				
-	F	ENGINEERING / DESIGN (11.25%) ENGINEERING / INSPECTION (9%)								
-		` '	LS	1	\$17,964	\$17,964				
-	5	LEAK DETECTION STAFF LEAK DETECTION TECHNICIAN (TWO EMPLOYEES FOR YEAR 3 OF SURCHARGE TERM)		_	4.5.00	400.400	444.444			
	A	·	EA	2	\$45,240	\$90,480	\$90,480			
	6	WATER MAIN LINE REPLACEMENT / REPETITIVE LEAKAGE AREA - US 460 (OASIS PAWN SHOP)			400	****				
	A	8" DUCTILE IRON PIPE CL 350 WATER LINE	LF	2600	\$85	\$221,000				
,,,,,, <u> </u>	В	CONNECT TO EXISTING 8" WATER MAIN LINE	EA	2	\$3,500	\$7,000	\$310,967			
YEAR 4	С	8" GATE RESILIENT WEDGE GATE VALVE, MJ, 250 PSI	EA	2	\$2,800	\$5,600				
-	D	JACK AND BORE FOR 8" DUCTILE IRON PIPE CL 350 WATER LINE / PRICE INCLUDES WATER LINE	LF	100	\$250	\$25,000				
-	E	ENGINEERING / DESIGN (11.25%)	LS	1	\$29,093	\$29,093				
	F -	ENGINEERING / INSPECTION (9%)	LS	1	\$23,274	\$23,274				
-	7 A	LEAK DETECTION STAFF LEAK DETECTION TECHNICIAN (TWO EMPLOYEES FOR YEAR 4 OF SURCHARGE TERM)			645.040	#00.400	400.400			
20004	8 8	MISCELLANEOUS EASEMENTS / PERMITS / PAVEMENT REPLACEMENT	EA LS	2	\$45,240	\$90,480 \$29,500	\$90,480			
RS 3 & 4			LS	1 1	\$29,500	\$29,500	\$29,500			
	9	PRESSURE REDUCING VALVE STATION REPLACEMENT		_	1	1				
Į	Α	WIDOWS BRANCH	LS	1	\$19,536	\$19,536				
L	В	BLACKBERRY #2	LS	1	\$19,536	\$19,536	\$78,145			
YEAR 5	С	LYNNTROUGH	LS	1	\$19,536	\$19,536	ψ/U,1 4 J			
Ī	D	DORTON PITSTOP	LS	1	\$19,536	\$19,536				
	10	LEAK DETECTION STAFF								
T I	A	TERM	EA	2	\$8,357.50	\$16,715	\$16,715			
				<u> </u>		ED COST	\$1,241,461			
		NOTE: THIS IS AN ESTIMATE THAT COULD FLUCTUATE UPWARD AT ANY TIME DUE TO MATERIAL PRIC	ING, CONTRAC	TOR PRICING,			\$124,146			
		OR ADDITIONAL PROFESSIONAL OR CONTRACTED SERVICES PRICING OVER THE 48 MONTH PERIO	D.			TINGENCY				
					TOTAL ESTI	MATED COST	\$1,365,608			
				CUSTOMER		TOTAL COST PER	ANNUAL COST P			
<u>.</u>		TOTAL ESTIMATED COST		DUNT	TERM / MONTHS	CUSTOMER	CUSTOMER			
r		\$1,365.608	1 1	6520	48	\$82.66	\$20.67			
[φ1,000,000				7	MONTHLY COST I			

Attachment B

Support for Amended QIIP

Item No. 1 Cost Estimate

Leak Detection Equipment



× abluebook.com











Wheeler-Rex VALVEMASTER Valve Exerciser with Forward and Reverse Counter, 98003

64580 Call for availability

\$10,701.95

Add to Order Template







each









註 Reviews

For Sale

Wireless





The new LD-18 Digital Water Leak Detector is the first water leak detecting instrument to offer automatic noise reduction from...

Core & Main https://supply.coreandmain.com > S...

SubSurface Instruments Ground Microphone w/ 40"...

Ground Microphone with 40" cable for LD-18 Water Leak Detector. By Subsurface Instruments. \$990.00 | EA. Product #...



\$990.00 .

Free 3-day delivery over \$1,500 · 30-day returns ·

10% off New user
With code · Ends Dec
30

★ 10GOOGLE2024





× abluebook.com



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Add to cart >



SubSurface LD-18 Digital Water Leak Detector

24892 Call for availability

\$6,400.00

Add to Order Template



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each

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MountainWaterDistrict,...



Revision: 0

ITEM(S) SHIP IN:

Stock - 20 working days ARO

SHIPPING METHOD:

UPS Ground, Prepay & Add Elmhurst, IL 60126

FOB:

PAYMENT TERMS:

Net 30

QUOTE EXPIRES:

11/01/2024

.com

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PLEASE ADDRESS PURCHASE ORDER TO:

Control Plus Inc. 783 North York Street Elmhurst, IL 60126

:.com

For order processing, please email purchase orders to Control Plus Inc.

@ micronics@controlplusinc.com

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DESCRIPTION	QTY	PRICE EACH
Micronics PF330/220 & PF333/PF222 Power Supply Unit	1.00	\$ 112.00
Micronics PF220/PF330 & PF333/PF222 Red Sensor Cable (2 Meters)	1.00	\$ 112.00
Micronics PF220/PF330 & PF333/PF222 Blue Sensor Cable (2 Meters)	1.00	\$ 112.00

ovide this quotation. /ith any questions.



Pollardwater





Diagnostic, Inspection & Locating Tools >
Test Equipment > Leak Detector Tools >
SubSurface Instruments Headphone





SubSurface Instruments Headphone for LD-12 Leak Detector

Part #SHDPHONES | Item #4932848

\$378.75 each

Application:

Leak Detection



SubSurface LC-5000 Digital Quatro Leak Correlator

24912 Call for availability

\$32,000.00

Add to Order Template



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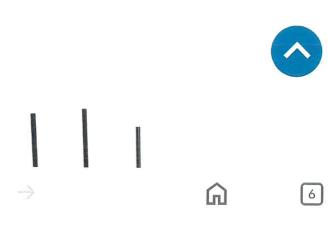






Image may not be the actual product. Please refer to the full technical specs and MPN for exact details.

\$4,287.75

Login to your account

Make the Most of Your Centro!

See order history, status, and more when you create a free account.



Subject to factory lead times

Q T Y

Attachment C

Support for Amended QIIP

Item No. 3 Cost Estimate

Trucks for New Leak Detection

Crew Employees



Walters Toyota/Nissan 30 Walters Lane, Pikeville, KY 41501 (606) 432-1451



Deal Number			Date 09/13	3/2024	
Purchaser/s MOUNTAIN WATER DISTRICT			ECHICLES CHICAGO	21 1020 11/1	606) 631-1828
Sircet Address 6332 Zebulon Hwy	State KY	Zip.4150231	Priorie <u>(000) 0.</u> Cell	31-1020 "10	000) 031-1020
City PIKEVILLE Mailing Address PIKEVILLE	-	415023157	County Pike	Harris Market Programme Control (Market	2
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Contract To Be Paid In Month	ly Payments o	of \$	Starting		
Purchaser agrees that this Order includes all of the terms and conditi as or the date hereof comprises the complete and exclusive stateme	ions on both the fa at of the terms of	ice and the reverse side hereof. I the agreement relating to the si	that this Order cancel ubject matters covere	s and supersedes any d hereby, and that T	FIIS ORDER SHALL
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HICLES WHICH ARE HEREBY SOLD "AS IS". Purchaser backnowledges that he has read its terms and conditions and has re	y his execution of ceived a true cop	by of this Order. The information	on you see on the wi	ndow form for this	vehicle is part of this
contract, Information on the window form overrides any contrary p	ARBITR	ATION CLAUSE	hetween/amone ti	le parties or any n	iture whatsoever.
Contract To Be Paid In Purchaser agrees that this Order includes all of the terms and condition as or the date hereof comprises the complete and exclusive stateme NOT BECOME BINDING UNTIL ACCEPTED BY DEAL ER OR I OBLIGATED TO SELL UNTIL APPROVAL OF THE TERMS HE MEENT CONTRACT BETWEEN THE PARTIES HERE TO BASE THAN DEALER ARE THERES, NOT DEALER'S, AND ONI UNDER SUCH WARRANTIES, DEALER HEREBY DISCLA OF MERCHANTABILITY OR FITNESS FOR A PARTICUL HICLES WHICH I ARE HEREBY SOLD "AS IS", Purchaser be acknowledges that he has read its terms and conditions and has recontract, Information on the window form overrides any contrary processing the statement of the process of the proces	se submitted to b	oinding arbitration and furthe	r that any dispute sl	hall not be litigated	in any other rental.
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Attachment D

Support for Amended QIIP

Item No. 3 Cost Estimate

Excavation Equipment

Approximent By Page 25 of 27

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2022 JOHN DEERE 35G COMPACT EXCAVATOR

PRICE INCLUDES: AUX HYDE THUMB, Q/C, CAB/AC, BUCKET, BLADE, RUBBER TRACKS

WARRANTY: 2 YEARS BUMPER-TO-BUMPER

MACHINE WILL BE BRAND NEW

MACHINE WILL CARRY MAXIMUM OF 3.4% INTEREST RATE IF FINANACED, 72 MONTHS OR LESS

\$51,500



Kenton Gilpin Leslie Equipment Co. PO Box 3540 Pikeville Ky 41502 Phone 606-432-0321 Fax 606-432-5918 Mobile 606-422-1513 Website www.lec1.com

gilpinkenton@lec1,com



NC Quote

702 North Silver Street Lexington, NC 27292

Ph: (336) 790-6800 Fx: (336) 859-5963

Quote Order #:

Quote Order Date: Salesperson: **Customer ID:**

827298 7/9/2024 Scott Stovall 452174

Ship Via: Terms: Independent Driver Cashiers Check

Bill To:

Mountain Water District PO Box 3157 Pikeville, KY 41502

Ship To:

452174

Mountain Water District

PO Box 3157 Pikeville, KY 41502

Phone:

Fax:

Cell:

Alt:#

GVWR 15000

Item	Description		Base Price	Options	Additional Options	Total Price	Discount	Extended Price
FDW-7K-20D	DELUXE Equipme Axles / 20'	ent / Wood Floor / 7k	\$6390.00	\$800,00	\$0.00	\$7190.00	5.00%	\$6830.50
	Bumper Pull Coupler	Adj 2-5/16" Ball		\$0.00				
	Jack	12K Drop Foot [std]		\$0.00				
	Toolbox in Tongue	Yes w/ Lockable Lid [std]		\$0.00				
	Wiring / Lights	Sealed Wiring / LEDs		\$0.00				
	Plug	7-Way RV [std]		\$0.00				
	Crossmembers	16" On Center [std]		\$0.00				
	Dovetail	2' Wood [std]		\$0.00				
	Ramps	60"x18"Self-cleaning [std]		\$0.00				
	Spring Assist Ramps	Yes [std]		\$0.00				
	102" Wide Deck Ext	NO		\$0.00				
	Fenders	Diamond Plate [std]		\$0.00				
	Removable Fenders	N/A		\$0.00				
1	Tie Downs	Stake Pockets [std]		\$0.00				
	Rubrail	Yes [std]		\$0.00				
	Fork Holders	NO		\$0.00				
	Winch	NO		\$0.00				
	Tires	14 Ply LRG Radials	\$5	00.00				
;	Spare	Mounted 14 Ply LRG Rad	\$3	00.00				
]	Paint	Black		\$0.00				
]	Pinstripe	White		\$0.00				

Totals

1

Sale Amount: FET Tax:

Total:

\$6,830.50

\$0.00 \$0.00

Documentation:

\$6,830.50

Please make check for freight charges of \$700.00 payable to Trailer Delivery Service. Mail check to:

Trailer Delivery Service 704B N. Silver Street

Lexington, NC 27292



COMMONWEALTH OF KENTUCKY BEFORE THE PUBLIC SERVICE COMMISSION

I	ln	th	e	N	lat	ter	of:

ELECTRONIC MOUNTAIN WATER DISTRICT)	
UNACCOUNTED-FOR WATER LOSS)	CASE NO.
REDUCTION PLAN, SURCHARGE AND)	2023-00351
MONITORING)	

<u>ORDER</u>

By Order issued on October 31, 2023,¹ the Commission approved an unaccounted-for water loss reduction surcharge for Mountain Water District (Mountain District) and ordered Mountain District to file a qualified infrastructure improvement plan (QIIP) with the Commission. The Commission also ordered that Mountain District shall not use any surcharge proceeds without prior authorization from the Commission.² The Commission opened this proceeding to monitor Mountain District's surcharge billings, collections, deposits, expenditures, and unaccounted-for water loss. On February 28, 2024, Mountain District filed a Notice of Compliance which included a QIIP, and on December 2, 2024, Mountain District filed a motion to amend the QIIP and requested authorization to use water loss surcharge funds.

¹ Case No. 2022-00366, *Electronic Application of Mountain Water District for a General Adjustment of Water Rates* (Ky. PSC Oct. 31, 2023), Order.

² Case No. 2022-00366, Oct. 31, 2023 Order.

LEGAL STANDARD

The Commission approved a water loss reduction surcharge of \$1.72 per active meter for 48 months, or until \$341,402 has been assessed, whichever occurs first.³ The total amount to be collected was later corrected from \$341,402 to \$1,365,608 by Commission Order.⁴ Pursuant to Commission regulation 807 KAR 5:066, Section 6(3), for ratemaking purposes, a utility's unaccounted-for water loss shall not exceed 15 percent of the total water produced or purchased, excluding water consumed by a utility in its own operations.

Mountain District was ordered to file a QIIP with the Commission that contained a comprehensive unaccounted-for water loss reduction plan that establishes priorities, a time schedule for eliminating each source of unaccounted-for water loss and provides a detailed spending plan for the proceeds of the surcharge. Mountain District was also ordered to not use any surcharge proceeds for reimbursement of unaccounted-for water loss reduction expenses without prior Commission authorization, and all requests to use surcharge proceeds shall include a complete description of the equipment, project, or services for which approval is sought; bids, invoices, or price quotes as applicable; and a statement describing how the proposed purchase, project, or service is related to the QIIP and the goal of reducing unaccounted-for water loss.

³ Case No. 2022-00366, Oct. 31, 2023 Order at 34.

⁴ Case No. 2022-00366, *Electronic Application of Mountain Water District for a General Adjustment of Water Rates* (Ky. PSC Nov. 29, 2023), ordering paragraph.

⁵ Case No. 2023-00351, Order, Oct. 31, 2023, ordering paragraph 3.

⁶ Case No. 2023-00351, Order, Oct. 31, 2023, ordering paragraphs 7 and 8.

DISCUSSION AND FINDINGS

Mountain District filed its QIIP on February 28, 2024. The QIIP provided an outline for the proposed projects, the year in which the projects are to be complete, and estimated costs. Mountain District stated that it would not start work on any project during the first year of the surcharge to allow for sufficient accumulation of funds.8 Mountain District stated in year two it would complete a water main replacement at Burning Fork at an estimated cost of \$252,500, and start the process of acquiring easements and pavement replacement which would continue into year three at an estimated cost of \$29,500.9 In year three, Mountain District stated it would replace the water main near US 460 (Oasis Pawn Shop) at an estimated cost of \$308,700.¹⁰ In year four, Mountain District stated it would install a water tank telemetry system at a cost of \$301,140.¹¹ In year five, Mountain District stated it would complete three projects: (1) install a telemetry system at a booster pump station at an estimated cost of \$64,500, (2) replace aging booster pump stations at an estimated cost of \$205,000, and (3) replace aging PRV stations at an estimated cost of \$80,000.¹² Mountain District also indicated that it would be receiving funding for other projects from the American Rescue Plan Act (ARPA) and Kentucky Infrastructure Authority.¹³

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Mountain District's Notice of Compliance (Notice of Compliance) (filed on Feb, 28, 2024), Exhibit A.

⁸Notice of Compliance, Exhibit A at 1.

⁹ Notice of Compliance, Exhibit A at 1.

¹⁰ Notice of Compliance, Exhibit A at 1.

¹¹ Notice of Compliance, Exhibit A at 1.

¹² Notice of Compliance, Exhibit A at 1.

¹³ Notice of Compliance at 2.

On December 2, 2024, Mountain District filed a motion to amend its QIIP, and to seek authorization to use surcharge funds for the three new projects it sought to add to the QIIP. Mountain District stated that it discovered the QIIP, as originally filed, included two water loss reduction projects, the water storage telemetry and the booster pump telemetry. Mountain District intended to fund the water storage telemetry and the booster pump telemetry projects through ARPA funds; thus, those projects needed to be removed. 15

Mountain District stated that the initial budget for the ARPA funded projects was sufficient for telemetry projects, but there were funds remaining after completing those projects. Mountain District stated it was able to use the remaining funds to begin the booster pump station replacement project and that the funds will fully cover that project; thus, Mountain District is seeking to remove that item from the QIIP as well. 17

Mountain District also requested to expand its QIIP to include three new projects in 2025 (QIIP Year 2): (1) purchasing new leak detection equipment; (2) adding two new full-time staff employees to the daytime leak detection crew; and (3) acquiring three trucks, an excavator, and a trailer to haul to the excavator. Two of the trucks would be used by the new daytime leak detection employees while the third truck would be used to tow the excavator. 19

¹⁴ Mountain District's Motion to Amend QIIP (Motion to Amend) (filed Dec. 2, 2024).

¹⁵ Motion to Amend QIIP at 2.

¹⁶ Motion to Amend QIIP at 2.

¹⁷ Motion to Amend QIIP at 2.

¹⁸ Motion to Amend QIIP at 3.

¹⁹ Motion to Amend QIIP at 3.

As part of the additional projects for 2025, Mountain District asserted that its current leak detection equipment is aging, in need of repair, and should be replaced with more efficient, modern models.²⁰ Mountain District provided documents that the total cost of new leak detection equipment would be \$100,676.²¹

For the second project, Mountain District stated it needs the two additional employees for its daytime leak detection crew as its current staffing is inadequate to properly address its water loss reduction efforts.²² Mountain District stated that the nighttime water loss reduction crew consists of five employees, as compared to two daytime employees, and that it is unable to assign any existing staff to the daytime crew as those employees are occupied with other necessary operational duties.²³ Mountain District stated the new employees will increase its efficiency in identifying and repairing sources of water loss.²⁴ Mountain District estimated that the total cost of the two employees would be \$45,240 per employee per year,²⁵ and that it intends to use surcharge funds to cover the cost of the employees during QIIP years 2 through 5, so long as funds remain available to cover wages and benefits of the two new employees.²⁶ Mountain District stated that, once funds are depleted, it intends to retain the new

²⁰ Motion to Amend QIIP at 3.

²¹ Motion to Amen QIIP, Attachment B; Motion to Amend QIIP at 3, Attachment B.

²² Motion to Amend QIIP at 4.

²³ Motion to Amend QIIP at 4.

²⁴ Motion to Amend QIIP at 3.

²⁵ Motion to Amend QIIP at 5.

²⁶ Motion to Amend QIIP at 4.

employees, and it will fund the positions with money saved from existing staff retirement and by filing a rate case which will include the two employees' wages and benefits.²⁷

Mountain District stated it needs the three trucks and excavation equipment for the use of the two new employees and to provide the daytime crew access to a tow vehicle for the new excavation equipment.²⁸ Furthermore, Mountain District stated that its current fleet is just enough to serve its existing employees.²⁹ The two additional trucks, which are half ton pickup trucks with extended cabs, are necessary for the two new employees as no other vehicles are available for their use, and the vehicles are required to provide reliable, adequate transportation to locate and repair water leaks.³⁰ Mountain District estimated the total cost of the two vehicles, combined, to be \$80,000.³¹

Mountain District is also requesting excavation equipment including a compact excavator, a trailer to haul the excavator, and a one ton four-wheel drive truck for the use of the daytime crew. The nighttime crew already has an excavator and tow vehicle, but Mountain District states that, due to the size of its territory, the nighttime crew often leaves the equipment in locations that are unsuitable for the daytimes crew's use, leaving the daytime crew relying on area crews to respond to leak repairs. Mountain District stated that this arrangement decreases efficiency and prohibits the daytime leak detection crew from repairing leaks in a timely fashion.³² Mountain District estimated the cost of the

²⁷ Motion to Amend QIIP at 5.

²⁸ Motion to Amend QIIP at 5.

²⁹ Motion to Amend QIIP at 6.

³⁰ Motion to Amend QIIP at 6.

³¹ Motion to Amend QIIP at 7.

³² Motion to Amend QIIP at 6.

compact excavator to be \$52,000, the cost of the one ton four-wheel drive truck to be \$55,000, and the cost of the trailer to be \$7,000 for a total of \$114,000.³³

Mountain District also proposed a timeline change for the main water line replacements, which included starting the Burning Fork project in 2026 (QIIP Year 3) instead of 2025 and beginning the US 460/Oasis Pawn Shop project in 2027 (QIIP Year 4) instead of 2026.³⁴

Mountain District requested that, to the extent that the Commission has sufficient information to approve the expenditures for the three new proposed projects for 2025 (QIIP Year 2) at this time, no further motion would be necessary to make those expenditures, and it will file invoices for each expenditure within 30 days from the date of purchase.³⁵

According to Mountain District's most recent monthly filing, Mountain District currently has \$298,034.54 available in its water loss surcharge account.³⁶

The Commission finds that the proposed QIIP, as amended, filed by Mountain District satisfies the requirements set out in the Final Order of Case No. 2022-00366,³⁷ and the opening Order of this proceeding.

The Commission further finds that the request for the Commission to authorize the expenditures listed in QIIP Year 2 should be granted, in part, and denied, in part. The

³³ Motion to Amend QIIP at 7.

³⁴ Motion to Amend QIIP at 8.

³⁵ Motion to Amend QIIP at 8.

³⁶ Mountain Districts Surcharge Report for December 2024 (filed Jan. 27, 2025), Surcharge Deposit Summary.

³⁷ Case No. 2022-00366, Oct. 31, 2023 Order.

Commission finds that the hiring of the two new employees at a total cost of \$45,240 per employee per year, the purchase of the two pick-up trucks for use of by the new employees at a total cost of \$80,000, and the purchase of the one ton four-wheel drive truck, trailer, and compact excavator for a total cost of \$114,000, should be authorized. Mountain District has sufficient funds in its water loss surcharge account to pay for the expenses, and the expenditures will assist in achieving the goal of the water loss surcharge to reduce unaccounted for water loss.

The Commission finds that the request to authorize the purchase of the leak detection equipment at an estimated cost of \$100,676 should be deferred for further discovery. It is unclear if Mountain District will have sufficient funds to immediately purchase the equipment. The Commission requires additional information to fully review the requested expenditure, and to assist in the review process, Mountain District should answer Commission Staff's Second Request for Information, attached as an Appendix to this Order.

IT IS THEREFORE ORDERED that:

- 1. The proposed QIIP, as amended, filed by Mountain District satisfies the requirements set out in the Final Order of Case No. 2022-00366,³⁸ and the opening Order of this proceeding.
- 2. Mountain District is authorized to use water loss surcharge funds to pay the wages and benefits of the two new employees for the daytime leak detection crew for a total cost amount not to exceed \$45,240 per employee per year.

³⁸ Case No. 2022-00366, *Electronic Application of Mountain Water District for a General Adjustment of Water Rates* (Ky. PSC Oct. 31, 2023), Order.

- 3. Mountain District shall file an application for a general rate adjustment based on its most recent annual report on file prior to the exhaustion of water loss surcharge funds. Mountain District shall consider the statements made in the amended QIIP in the filing.
- 4. Mountain District is authorized to use water loss surcharge funds for the purchase of two half ton pickup trucks as described in its motion filed on December 2, 2024, at a total cost not to exceed \$80,000.
- 5. Mountain District is authorized to use water loss surcharge funds for the purchase of a one ton truck, trailer, and compact excavator as described in its motion filed on December 2, 2024, at a total cost not to exceed \$114,000.
- 6. Mountain District shall provide invoices or other proof of purchase and cost of the authorized expenditures within 30 days of expending the surcharge funds. For the two new employees, Mountain District shall file documentation as to the salary and benefits for each employee within 30 days of the initial hiring date and then subsequently thereafter by Jan. 30th of each year.
- 7. Mountain District's request for any additional expenditures is denied for further information.
- 8. Mountain District shall respond to Commission Staff's Second Request for Information attached as an Appendix to this Order.

PUBLIC SERVICE COMMISSION

Chairman

Commissioner

Commissione

ATTEST:

Executive Director

ENTERED

FEB 21 2025

KENTUCKY PUBLIC
SERVICE COMMISSION

APPENDIX

APPENDIX TO AN ORDER OF THE KENTUCKY PUBLIC SERVICE COMMISSION IN CASE NO. 2023-00351 DATED FEB 21 2025

COMMISSION STAFF'S SECOND REQUEST FOR INFORMATION TO MOUNTAIN WATER DISTRICT

Mountain Water District (Mountain District), pursuant to 807 KAR 5:001, shall file with the Commission an electronic version of the following information. The information requested is due on March 14, 2025. The Commission directs Mountain District to the Commission's July 22, 2021, Order in Case No. 2020-00085³⁹ regarding filings with the Commission. Electronic documents shall be in portable document format (PDF), shall be searchable, and shall be appropriately bookmarked.

Each response shall include the question to which the response is made and shall include the name of the witness responsible for responding to the questions related to the information provided. Each response shall be answered under oath or, for representatives of a public or private corporation or a partnership or association or a governmental agency, be accompanied by a signed certification of the preparer or the person supervising the preparation of the response on behalf of the entity that the response is true and accurate to the best of that person's knowledge, information, and belief formed after a reasonable inquiry.

Mountain District shall make timely amendment to any prior response if Mountain District obtains information that indicates the response was incorrect or incomplete when

³⁹ Case No. 2020-00085, *Electronic Emergency Docket Related to the Novel Coronavirus COVID- 19* (Ky. PSC July 22, 2021), Order (in which the Commission ordered that for case filings made on and after March 16, 2020, filers are NOT required to file the original physical copies of the filings required by 807 KAR 5:001, Section 8).

made or, though correct and complete when made, is now incorrect or incomplete in any material respect.

For any request to which Mountain District fails or refuses to furnish all or part of the requested information, Mountain District shall provide a written explanation of the specific grounds for its failure to completely and precisely respond.

Careful attention shall be given to copied and scanned material to ensure that it is legible. When the requested information has been previously provided in this proceeding in the requested format, reference may be made to the specific location of that information in responding to this request. When applicable, the requested information shall be separately provided for total company operations and jurisdictional operations. When filing a paper containing personal information, Mountain District shall, in accordance with 807 KAR 5:001, Section 4(10), encrypt or redact the paper so that personal information cannot be read.

- 1. Provide a list of the current leak detection equipment owned by Mountain District for which Mountain District is seeking to replace and provide the expected remaining useful life of each item.
- 2. State whether there will be sufficient funds in the surcharge account to purchase the leak detection equipment after the other authorized expenditures.
- 3. Explain the need for the requested quantity of each piece of leak detection equipment.