

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

ELECTRONIC APPLICATION OF)
WARREN COUNTY WATER)
DISTRICT FOR AN ADJUSTMENT) **CASE NO. 2024-00200**
OF RATES FOR WATER SERVICE)

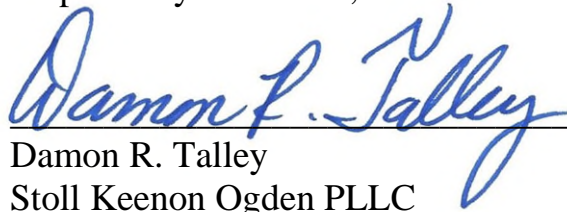
**SECOND SUPPLEMENTAL RESPONSE TO COMMISSION STAFF'S
FIRST REQUEST FOR INFORMATION**

Warren County Water District (“Warren District”) gives notice of the filing of its Second Supplemental Response to Commission Staff Request 1-14d reflecting a summary of all expenses incurred in conjunction with this proceeding as of October 31, 2024.

Previously unsubmitted supporting invoices for expenses are also attached.

Dated: October 31, 2024

Respectfully submitted,



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Counsel for Warren County Water District

CERTIFICATE OF SERVICE

In accordance with 807 KAR 5:001, Section 8 and the Commission's Order of July 22, 2021 in Case No. 2020-00085, I certify that this document was submitted electronically to the Public Service Commission on October 31, 2024 and that there are currently no parties that the Public Service Commission has excused from participation by electronic means in this proceeding.



Damon R. Talley

**Warren County Water District
Case No. 2024-00200**

Analysis of Cost of Case No. 2024-00200

As of October 31, 2024

Line No.	Item	Amount
1.	Accounting	\$ 0.00
2.	Engineering	\$ 35,000.00
3.	Legal	\$ 76,025.00
4.	Consultants	\$ 1,125.00
5.	Other Expenses	\$ 3,539.70
6.	Total	\$ 115,689.70

Individual Expenses to Date

Invoice	Date	Vendor	Nature of Expense	Check No.	Amount	USoA Account
1200606109	03/19/2024	HDR Engineering, Inc.	Cost-of Service Study	80836	\$ 1,750.00	186-1100-2
1200622684	05/23/2024	HDR Engineering, Inc.	Cost-of-Service Study	81626	\$12,250.00	186-1100-2
1200629533	06/14/2024	HDR Engineering, Inc.	Cost-of-Service Study	81977	\$10,500.00	186-1100-2
1200637842	07/15/2024	HDR Engineering, Inc.	Cost-of-Service Study	82338	\$10,500.00	186-1100-2
1049239	07/03/2024	Stoll Keenon Ogden PLLC	Legal Services	82180	\$ 4,322.00	186-1100-2
1052119	08/07/2024	Stoll Keenon Ogden PLLC	Legal Services	82832	\$44,975.50	186-1100-2
1054510	09/06/2024	Stoll Keenon Ogden PLLC	Legal Services	83188	\$18,615.00	186-1100-2
1057093	10/03/2024	Stoll Keenon Ogden PLLC	Legal Services	83587	\$ 8,112.50	186-1100-2
1	07/31/2024	John M. Dix	Consulting Services	82453	\$ 1,125.00	186-1100-2
0824	08/31/2024	Bowling Green Newsmedia, LLC	Public Notice	83268	\$ 3,539.70	186-1100-2
TOTAL					\$115,689.70	

Stoll Keenon Ogden PLLC

P.O. Box 150

112 North Lincoln Boulevard

Hodgenville, Kentucky 42748

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Tax ID # 61-0421389

Warren County Water District
jeffp@warrenwater.com

October 3, 2024
Invoice #: 1057093
Account #: 127064/182924

Re: General Rate Adjustment - Water Division 2024

Fees rendered this bill	\$ 8,112.50
Total Current Charges This Matter	\$ 8,112.50

Keep this copy for your records.

Professional Services for the period through 09/30/24, including the following:

Re: General Rate Adjustment - Water Division 2024

Our Reference: 127064/182924/DRT/2404

<u>Date</u>	<u>Description</u>	<u>Tkpr</u>	<u>Hours</u>
09/02/24	Reviewed email memo from Emily Childress; reviewed Summary of PSC Staff's Second Request for Information for the Water Division rate case; prepared reply email memo to Emily Childress	DRT	0.20
09/02/24	Reviewed PSC Staff's Second Request for Information; began drafting WCWD Water Division Responses to Data Requests; corresponded with D. Talley and T. Frederick re same	ESC	0.90
09/03/24	Participated in Teams meeting with client representatives, Emily Childress, and Tina Frederick to discuss and assign primary responsibility for answering each question contained in the PSC Staff's Second Request for Information in the Water Division rate case	DRT	NO CHARGE
09/03/24	Participated in Teams meeting with client, D. Talley, T. Frederick, Jeff Peeples, and Jacob Cuarta to discuss responses to PSC Staff's Second Request for Information; drafted portion of Response to Second Request for Information	ESC	0.60
09/03/24	Participated in Teams meeting with client, D. Talley, and E. Childress to review PSC Staff's Second Request for Information and designate witnesses for each question of the Response to the PSC Staff's Second Request for Information	TCF	1.00
09/04/24	Prepared email memo to HDR and client re questions to be answered by HDR in the PSC Staff's Second Request for Information and documents to be prepared by HDR; reviewed reply email memo from HDR	DRT	0.30
09/06/24	Participated in Teams meeting with client, Ross Guffey and Abbey Osborne with HDR, and Emily Childress to review the questions to the PSC Staff's Second Request for Information in the Water rate case for which HDR will be fully responsible or partially responsible for answering	DRT	0.60
09/06/24	Participated in Teams meeting with D. Talley, Jeff Peeples, Ross Guffey, and Abbey Osborne to discuss responses to PSC Staff's Second Request for Information	ESC	0.60
09/09/24	Reviewed email memo from Abbey Osborne at HDR re suggested answers to some of the questions in the PSC Staff's Second Request for Information in the Water rate case; reviewed the documents and Excel files provided by her; prepared reply email memo to Abbey Osborne	DRT	0.30
09/09/24	Exchanged numerous email memos with Emily Childress re responses to the PSC Staff's Second Request for Information in the Water rate case	DRT	NO CHARGE
09/10/24	Exchanged numerous email memos with Emily Childress re other	DRT	NO CHARGE

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<u>Date</u>	<u>Description</u>	<u>Tkpr</u>	<u>Hours</u>
	documents provided by client in response to the PSC Staff's Second Request for Information in the rate case for the Water Division		
09/10/24	Prepared portions of Warren County Water Division's Response to PSC Staff's Second Request for Information	ESC	0.60
09/10/24	Inserted Responses into PSC Staff's Second Request for Information using data provided by J. Peeples	TCF	0.60
09/11/24	Prepared for the Teams meeting with client to discuss the proposed Response to the PSC Staff's Second Request for Information for the rate case for the Water Division; reviewed email memo from Emily Childress re missing information	DRT	0.20
09/11/24	Participated in the Teams meeting with client, Emily Childress, and Tina Frederick to review draft answers and Exhibits to the proposed Response to the PSC Staff's Second Request for Information in the rate case for the Water Division	DRT	NO CHARGE
09/11/24	Prepared portions of Warren County Water Division's Response to PSC Staff's Second Request for Information	ESC	2.10
09/11/24	Reviewed information provided by J. Peeples for the Response to PSC Staff's Second Request for Information; added narrative language to the working Response document; participated in Teams meeting with Warren District, D.Talley and E. Childress concerning information still needed for the Response; prepared memo to file	TCF	2.10
09/11/24	Used information provided in Excel by J. Peeples to draft Responses and Attachments for Items 5 and 6 of the Response to PSC Staff's Second Request for Information; saved all attachments in shared file and forwarded Response and other information to E. Childress	TCF	2.30
09/12/24	Reviewed WCWD's Purchased Water Tariff Sheet; prepared narrative answer to Question 1 of PSC Staff's Second Request for Information; conferred with Jeff re some of the documents to be used as Attachments to the PSC Staff's Second Request for Information	DRT	1.10
09/12/24	Reviewed latest version of Response to PSC Staff's Second Request for Information; reviewed proposed Attachments to the Response; made list of suggested revisions to the Response; forwarded list of revisions to Emily Childress	DRT	1.20
09/12/24	Prepared email memo to client re narrative answer to Question 7 (Merit Increases) of the PSC Staff's Second Request for Information; reviewed reply email memo from client; conferred with Jeff and Accounting Supervisor re Question 2; prepared follow-up email memo to client re need to track amount of Merit Increases actually awarded during 2024	DRT	0.80
09/12/24	Reviewed "final" version of the Response to the PSC Staff's Second Request for Information in the rate case for the Water Division for Quality Control; reviewed all Exhibits to the Response	DRT	NO CHARGE
09/12/24	Finalized initial draft of Water Division's Response to PSC Staff's	ESC	3.10

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<u>Date</u>	<u>Description</u>	<u>Tkpr</u>	<u>Hours</u>
	Second Request for Information; compiled Response, attachments, and Exhibits; bookmarked and OCR'd documents to comply with PSC regulations; drafted PSC Transmittal Letter		
09/12/24	Prepared narrative answers for Items 14a-14d of the Response to PSC Staff's Second Request for Information using information provided by J. Peeples	TCF	0.50
09/12/24	Prepared narrative answer to Item 12 of PSC Staff's Second Request for Information; prepared email memo to D. Talley and forwarded certain documents for his review; informed E. Childress that all responses to PSC Staff's Second Request for Information for the Water Division rate case have been added to the draft Response to the PSC Staff's Second Request for Information	TCF	0.40
09/13/24	Exchanged numerous other email memos with client and Emily Childress re the Response to the PSC Staff's Second Request for Information in the Water Division rate case	DRT	NO CHARGE
09/13/24	Reviewed PSC website to verify that Response to the PSC Staff's Second Request for Information in the Water Division rate case had been uploaded to the correct case file and that Bookmarks work and all Excel files work	DRT	NO CHARGE
09/13/24	Finalized and filed Warren Water Division's Response to PSC Staff's Second Request for Information with the Public Service Commission, along with PSC Transmittal Letter and accompanying Exhibits; corresponded with T. Frederick, D. Talley, and client re same	ESC	0.80
09/19/24	Reviewed previous Rate Case Expense Report filed with the PSC; prepared lengthy email memo to Jeff Peeples listing the additional documents and information needed from client to enable SKO to file a monthly Supplemental Rate Case Expense Report for the Water Division	DRT	0.20
09/19/24	Prepared portion of First Supplemental Rate Case Expense Report to supplement Warren Water's Response to PSC 1-14d	ESC	0.40
09/20/24	Exchanged numerous email memos with client re list of Rate Case Expenses for the Water Division and supporting invoices; prepared follow-up email memo to client to obtain additional information	DRT	0.30
09/20/24	Prepared WCWD Water Division's Supplemental Response to PSC Staff's First Request for Information, Item No. 14d regarding rate case expense updates	ESC	0.90
09/27/24	Reviewed PSC Staff's Third Request for Information in the rate case for the Water Division	DRT	NO CHARGE
09/30/24	Electronically filed September Rate Case Expense Report with Public Service Commission; began preparing Response to PSC Staff's Third Request for Information	ESC	0.90

Total Services**\$8,112.50****Keep this copy for your records.**

Summary of Services

<u>Init</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Value</u>
DRT	Talley, D R	5.20	405.00	2,106.00
ESC	Childress, Emily	10.90	320.00	3,488.00
TCF	Frederick, Tina	6.90	365.00	2,518.50
	Total Services	23.00		\$8,112.50

TOTAL FEES & DISBURSEMENTS \$8,112.50

Total Current Charges This Matter \$8,112.50