

COMMONWEALTH OF KENTUCKY

BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

**ELECTRONIC APPLICATION OF)
WARREN COUNTY WATER)
DISTRICT FOR AN ADJUSTMENT) CASE NO. 2024-00201
OF RATES FOR SEWER SERVICE)**

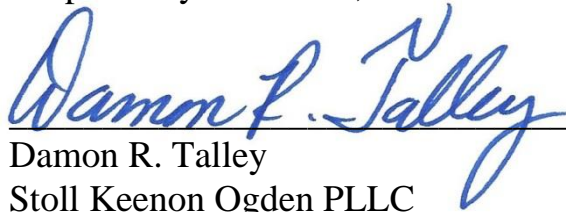
**FIFTH SUPPLEMENTAL RESPONSE TO COMMISSION STAFF’S FIRST
REQUEST FOR INFORMATION**

Warren County Water District (“Warren District”) gives notice of the filing of its Fifth Supplemental Response to Commission Staff Request 1-14d reflecting a summary of all expenses incurred in conjunction with this proceeding as of January 31, 2025.

Previously unsubmitted supporting invoices for expenses are also attached.

Dated: January 31, 2025

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 January 31, 2025 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. 2024-00201**

Analysis of Cost of Case No. 2024-00201

As of January 31, 2025

Line No.	Item	Amount
1.	Accounting	\$ 0.00
2.	Engineering	\$ 47,041.65
3.	Legal	\$ 84,688.00
4.	Consultants	\$ 1,125.00
5.	Other Expenses	\$ 5,702.85
6.	Total	\$ 138,557.50

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	186-1100-3
1200622684	05/23/2024	HDR Engineering, Inc.	Cost-of-Service Study	81626	\$12,250.00	186-1100-3
1200629533	06/14/2024	HDR Engineering, Inc.	Cost-of-Service Study	81977	\$10,500.00	186-1100-3
1200637842	07/15/2024	HDR Engineering, Inc.	Cost-of-Service Study	82338	\$10,500.00	186-1100-3
1200691623	01/29/2025	HDR Engineering, Inc.	Cost-of-Service Study		\$12,041.65	186-1100-3
1049241	07/03/2024	Stoll Keenon Ogden PLLC	Legal Services	82180	\$ 3,582.00	186-1100-3
1052120	08/07/2024	Stoll Keenon Ogden PLLC	Legal Services	9300	\$36,788.00	186-1100-3
1054511	09/06/2024	Stoll Keenon Ogden PLLC	Legal Services	9329	\$22,604.50	186-1100-3
1057094	10/03/2024	Stoll Keenon Ogden PLLC	Legal Services	9353	\$ 9,500.50	186-1100-3
1059774	11/04/2024	Stoll Keenon Ogden PLLC	Legal Services	9373	\$ 4,622.00	186-1100-3
1062788	12/04/2024	Stoll Keenon Ogden PLLC	Legal Services	9413	\$ 3,180.50	186-1100-3
1065948	01/06/2025	Stoll Keenon Ogden PLLC	Legal Services	9429	\$ 4,410.50	186-1100-3
1	07/31/2024	John M. Dix	Consulting Services	82453	\$ 1,125.00	186-1100-3
0824	08/31/2024	Bowling Green Newsmedia, LLC	Public Notice	83268	\$ 5,702.85	186-1100-3

TOTAL		\$138,557.50	
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Stoll Keenon Ogden PLLC

P.O. Box 150

112 North Lincoln Boulevard

Hodgenville, Kentucky 42748

(270) 358-3187

Tax ID # 61-0421389

Warren County Water District
jeffp@warrenwater.com

January 6, 2025
Invoice #: 1065948
Account #: 127064/182925

Re: General Rate Adjustment - Sewer Division 2024

Fees rendered this bill	\$ 4,410.50
Total Current Charges This Matter	\$ 4,410.50

Keep this copy for your records.

Professional Services for the period through 12/31/24, including the following:

Re: General Rate Adjustment - Sewer Division 2024

Our Reference: 127064/182925/DRT/2404

<u>Date</u>	<u>Description</u>	<u>Tkpr</u>	<u>Hours</u>
12/02/24	Reviewed PSC Staff's Fifth Request for Information to prepare WCWD's Sewer Division Response	ESC	0.40
12/03/24	Participated in Teams meeting with client (Jacob & Jeff), Emily Childress, and Tina Frederick to discuss latest PSC Staff's Request for Information and to assign responsibility for answering each question	DRT	NO CHARGE
12/03/24	Participated in Teams Meeting with D. Talley, T. Frederick, Jeff Peoples, and Jacob Cuarta to discuss WCWD's Responses to PSC Staff's Fifth Request for Information	ESC	1.70
12/10/24	Drafted portion of Sewer Response to PSC Staff's Fifth Request for Information	ESC	0.60
12/11/24	Exchanged email memos with Emily Childress re need to prepare revised Statement of Adjusted Operations (SAO) in the Sewer Division rate case; suggested the best format to use	DRT	0.30
12/11/24	Prepared draft answer to one of the questions contained in the PSC Staff's Fifth Request for Information in the Sewer Division rate case	DRT	0.40
12/11/24	Reviewed and revised Sewer Response to PSC Staff's Fifth Request for Information	ESC	0.60
12/12/24	Reviewed the first complete version of the Response to PSC Staff's Fifth Request for Information in the Sewer Division rate case prepared by Emily Childress; made revisions to some of the answers contained in the Response; prepared additional sentences re GAAP to add to one of the answers in the Response	DRT	0.80
12/12/24	Exchanged numerous email memos with Emily Childress re the Response	DRT	NO CHARGE
12/12/24	Reviewed and approved the final pdf version of the Response to PSC Staff's Fifth Request for Information for Quality Control	DRT	NO CHARGE
12/12/24	Finalized and electronically filed WCWD Sewer Division's Response to PSC Staff's Fifth Request for Information	ESC	0.60
12/16/24	Prepared initial draft of revised Statement of Adjusted Operations to include additional adjustments to revenue requirement calculation as identified in Warren County's Responses to Requests for Information from PSC Staff	ESC	2.20
12/18/24	Reviewed and approved latest revisions to the Statement of Adjusted Operations for the Sewer Division rate case; reviewed and approved the latest version of the Notice of Filing for the Sewer Division rate case; prepared lengthy email memo to client explaining Supplemental Statement of Adjusted Operations and the narrative	DRT	0.80

Keep this copy for your records.

<u>Date</u>	<u>Description</u>	<u>Tkpr</u>	<u>Hours</u>
	description of the various changes to the Statement of Adjusted Operations in the Sewer Division rate case		
12/18/24	Revised Supplemental Statement of Adjusted Operations and Notice of Filing; exchanged emails with D. Talley re same; prepared Amended Response to PSC 1-16	ESC	1.30
12/19/24	Exchanged email memos with Jacob and Jeff re the Notice of Filing and Supplemental SAO in the Sewer Division rate case	DRT	NO CHARGE
12/23/24	Reviewed email memo from Jeff re minor, technical corrections to be made to the Supplemental Statement of Adjusted Operations for the Sewer Division; prepared reply email memo to Jeff re these suggested changes	DRT	0.30
12/27/24	Reviewed the latest version of the Rate Case Expense Report for the Sewer Division rate case and which is scheduled to be filed with the PSC on December 30, 2024; approved the Rate Case Expense Report; prepared email memo to Emily Childress approving the Report and authorizing her to file the Report with the PSC on December 30, 2024	DRT	0.20
12/27/24	Reviewed the latest version of the Supplemental Statement of Adjusted Operations (SAO) for the Sewer Division rate case; checked the accuracy of the calculations	DRT	0.50
12/27/24	Reviewed the latest version of the Notice of Filing of the Supplemental SAO in the Sewer Division rate case; reviewed the narrative information contained in the Notice of Filing to verify that all of the changes to the SAO were included in the Notice of Filing and the rationale for these changes	DRT	0.40
12/27/24	Prepared email memo to Emily Childress and approved the Notice of Filing of the Supplemental SAO in the Sewer Division rate case	DRT	NO CHARGE
12/27/24	Prepared December Rate Case Expense Report; revised Supplemental Statement of Adjusted Operations and Notice of Filing documents to incorporate comments from Mr. Peebles; corresponded with D. Talley re same	ESC	1.20
12/30/24	Electronically filed December Rate Case Expense Report with Public Service Commission; finalized and electronically filed Notice of Filing of Supplemental Statement of Adjusted Operations	ESC	0.50
	Total Services		\$4,410.50

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	3.70	405.00	1,498.50
ESC	Childress, Emily	9.10	320.00	2,912.00
	Total Services	12.80		\$4,410.50

TOTAL FEES & DISBURSEMENTS \$4,410.50

Total Current Charges This Matter \$4,410.50



Invoice

HDR Engineering, Inc.
Lexington, KY 40202
Phone: (859) 629-4800

Reference Invoice Number with Payment

HDR Invoice No. 1200691623
Invoice Date January 29, 2025
Invoice Amount Due \$23,915.32
Payment Terms Net 30

Mr. Jacob Cuarta, General Manager
Warren County Water District
PO Box 10180
523 US 31W Bypass
Bowling Green, KY 42102

Remit to P.O. Box 74008202
Chicago, IL 60674-8202

Electronic Payment: [Redacted]

Transmitted via Email to: jacobc@warrenwater.com

Cost of Service Water Study

Professional Services

From: June 30, 2024 To: December 28, 2024

Professional Services	Fee	Percent Complete	Fee Earned To Date	Previous Fee Invoiced	Current Fee Invoiced
Cost of Service Water Study - Water Division	35,000.00	100.00%	35,000.00	35,000.00	0.00
Cost of Service Water Study - Sewer Division	35,000.00	100.00%	35,000.00	35,000.00	0.00
	110,000.00		\$93,915.32	\$70,000.00	\$0.00

Hourly Professional Services

Name	Title	Hours/Qty	Billing Rate	Current Fee Invoiced
Cost of Service Water Study-Water Division-HNTE Not to Exceed \$20,000.00 Total Invoiced to Date \$11,873.67				
Lisa Gibson	Administrative/Accounting	0.75	136.67	102.50
Ross Guffey	Project Manager	38.00	180.64	6,864.32
Abbey Osbourne	Water/Wastewater EIT	42.10	114.88	4,836.45
Asshika Uppala	Intern Engineering	1.00	70.40	70.40
				\$11,873.67

Cost of Service Water Study-Sewer Division-HNTE | Not to Exceed \$20,000.00 | Total Invoiced to Date \$12,041.65

Ross Guffey	Project Manager	41.00	180.64	7,406.24
Abbey Osbourne	Water/Wastewater EIT	40.35	114.88	4,635.41
				\$12,041.65

\$23,915.32

Total Hourly Professional Services \$23,915.32

Amount Due this Invoice \$23,915.32

HDR Internal Reference Only	
Client Number	6117
Cost Center	10079
Project Number	10392053