

**Goss  
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August 8, 2018

RECEIVED

AUG 08 2018

PUBLIC SERVICE  
COMMISSION

**VIA HAND DELIVERY**

Gwen R. Pinson, Executive Director  
Kentucky Public Service Commission  
211 Sower Boulevard  
Frankfort, KY 40602

Re: IN THE MATTER OF: AN INVESTIGATION INTO THE FEASIBILITY OF  
PROPOSED MERGER OF CAWOOD WATER DISTRICT AND BLACK MOUNTAIN  
UTILITY DISTRICT PURSUANT TO KRS 74.361 - Case No. 2018-00068

Executive Director Pinson:

Please find enclosed and accept for filing in the above-styled matter an original and six (6) copies of Cawood Water District's Response to Commission Staff's Fourth Request for Information propounded July 25, 2018. Please return a file-stamped copy of this submission to me.

I appreciate your assistance with this matter, and please do not hesitate to contact me with any questions or concerns.

Respectfully submitted,



Mark David Goss

Enclosures

Executive Director Pinson  
Case No. 2018-00068  
August 8, 2018  
Page 2 of 2

**CERTIFICATE OF SERVICE**

Pursuant to 807 KAR 5:001 Section 6, the undersigned certifies that, consistent with 807 KAR 5:001 Section 4(8), true and accurate copies of this letter and its enclosure have been placed into the custody and care of the United States Postal Service on August 8, 2018, for service upon the following:

Black Mountain Utility District  
609 Four Mile Road  
Baxter, KY 40806-8437



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Mark David Goss  
*Counsel for Cawood Water District*

**COMMONWEALTH OF KENTUCKY  
BEFORE THE PUBLIC SERVICE COMMISSION**

**IN THE MATTER OF:**

**AN INVESTIGATION INTO THE FEASIBILITY )  
OF PROPOSED MERGER OF CAWOOD WATER ) CASE NO. 2018-00068  
DISTRICT AND BLACK MOUNTAIN UTILITY )  
DISTRICT PURSUANT TO KRS 74.361 )**

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**CAWOOD WATER DISTRICT'S RESPONSE TO  
COMMISSION STAFF'S FOURTH REQUEST FOR INFORMATION**

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**Filed: August 8, 2018**

**Cawood Water District  
Case No. 2018-00068  
Commission Staff's Fourth Request for Information**

1. Refer to Cawood District's June 19, 2018 response to Commission Staff's Third Request for Information, Item 3.e. Cawood District's Monthly Water Use Reports indicate a significant increase in system flushing for the months of March, April, and May 2018 when compared to the other months. Provide an explanation for the increase in system flushing.

**Response:**

The months of January, February and March, 2018, were very cold throughout Cawood District's service territory which resulted in a higher-than-normal number of line leaks and breaks. Many of these were fairly routine in nature but several others were significant. Because of these leaks and breaks, air was introduced into the lines causing customer complaints due to cloudy water.

Following repairs performed by Cawood District, line flushing often becomes necessary to clear the lines of sediment and air. In addition, Cawood District strives to flush all lines in the system twice per year for routine cleaning and maintenance. Since assuming his role as Plant Manager in November 2017, Mr. Ronnie Williams has reviewed Cawood District's flushing practices and attempted to ensure they are consistent with best practices.

The increase in system flushing for March-May, 2018, is attributable to a combination of the additional winter line repairs and Cawood District's adherence to its semi-annual system flushing schedule.

**Cawood Water District  
Case No. 2018-00068  
Commission Staff's Fourth Request for Information**

2. Provide Cawood District's Monthly Water Use Report for June 2018.

**Response:**

Please see Page 2 through Page 4 of this Response.

Please note, on Page 4 of this Response (the *Fire Department – Water Usage Report Form*), the month listed in the top-right portion of the form should read “June,” but due to typographical error listed “Jan.” when originally submitted. The form accurately reflects relevant water usage that occurred in June.

# PUBLIC SERVICE COMMISSION

## Monthly Water Loss Report

Water Utility: Cawood Water District

For the Month of: June Year: 2018

LINE #	ITEM	GALLONS (Omit 000's)
1	<b>WATER PRODUCED, PURCHASED &amp; DISTRIBUTED</b>	
2	Water Produced	10,231,136
3	Water Purchased	
4	<b>TOTAL PRODUCED AND PURCHASED</b>	<b>10,231,136</b>
5		
6	<b>WATER SALES</b>	
7	Residential	8,116,672
8	Commercial	
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Other Sales	
13	<b>TOTAL WATER SALES</b>	<b>8,116,672 79.3%</b>
14		
15	<b>OTHER WATER USED</b>	
16	Utility and/or Water Treatment Plant	40,000
17	Wastewater Plant	
18	System Flushing	397,095
19	Fire Department	5,601
20	Other	
21	<b>TOTAL OTHER WATER USED</b>	<b>442,696 4.3%</b>
22		
23	<b>WATER LOSS</b>	
24	Tank Overflows	
25	Line Breaks	
26	Line Leaks	1,671,768
27	Other	
28	<b>TOTAL LINE LOSS</b>	<b>1,671,768 16.3%</b>
29		
30	Note: Line 13 + Line 21 + Line 28 Must Equal Line 4	
31		
32	<b>WATER LOSS PERCENTAGE</b>	
33	Unaccounted-For Water (Line 28 divided by Line 4)	16.3%

# Monthly Hydrant Flushing Report (Flushing for other than DBP maintenance)

Cawood Water District (name of Water System)

Month Year  
June 2018

KY0480565 (PWSID)

Formula:  $GPM = 29.83 \text{ cd}^2 \sqrt{p}$

unit conversion factor  
coefficient value  
29.83  
0.95

Date	Hydrant Location and/or Number	Reason Operated	Total Minutes Operated	Nozzle size (typically 2.5 or 4.5)	Pitot Pressure	GPM	Gallons Flowed	Estimated Flow if Pitot not used
6/7/2018	Hwy 3001	cust. Comp	10.00	3.0	60	1976	19,756	
6/7/2018	Allen Road	cust. Comp	10.00	2.0	50	802	8,015	
6/7/2018	Shelter House Road	cust. Comp	30.00	3.0	60	1976	59,267	
7-Jun	Powell	cust. Comp	10.00	3.0	60	1976	19,756	
6/8/2018	End of Hwy. 1138	cust. Comp	10.00	3.0	60	1976	19,756	
6/8/2018	Hwy 421, flush hydrant	cust. Comp	10.00	2.5	60	1372	13,719	
6/8/2018	Sulphur Springs Road	cust. Comp	10.00	3.0	60	1976	19,756	
6/8/2018	End of Hwy. 568	cust. Comp	60.00	3.0	60	1976	118,535	
6/8/2018	End of Hwy. 421	cust. Comp	30.00	3.0	60	1976	59,267	
6/8/2018	Skidmore Road	cust. Comp	30.00	3.0	60	1976	59,267	

Total Gallons for Month **397,095**





**Cawood Water District  
Case No. 2018-00068  
Commission Staff's Fourth Request for Information**

3. Provide a list, by employee, that shows the number of overtime hours worked for the calendar year ended December 31, 2017.

**Response:**

Please see Page 2 and Page 3 of this Response. The data provided covers the period of January 1, 2017, through December 31, 2017, as requested.

Please note that, due to system limitations, the chart provided includes not only all individuals who worked hours in 2017, but also certain individuals who were employed prior 2017 but worked no hours in 2017. All regular and overtime hours worked in 2017 are accurately reflected in the chart.

# CAWOOD WATER DISTRICT

## Employee Overtime Report by Employee Name

<u>Employee ID</u>	<u>Employee Name</u>	<u>Q-T-D Hours</u>		<u>Y-T-D Hours</u>	
		<u>Regular</u>	<u>Overtime</u>	<u>Regular</u>	<u>Overtime</u>
<u>BROCK, ALVIN</u>	ALVIN D BROCK	37.00	0.00	37.00	0.00
<u>BAKER, BRAND</u>	BRANDON BAKER	152.50	19.50	152.50	19.50
<u>TOMLIN</u>	CHARLES TOMLIN JR	480.00	60.50	1,983.50	166.50
<u>RICE</u>	CHERYL RICE	0.00	0.00	0.00	0.00
<u>DELPH</u>	CHRISTOPHER DELPH	0.00	0.00	496.50	0.00
<u>MCCLAIN, C.</u>	CHRISTOPHER MCCLAIN	320.00	0.00	1,880.00	0.00
<u>LEDFORD, C</u>	CURTIS LEDFORD JR	0.00	0.00	0.00	0.00
<u>MIDDLETON, D</u>	DEREK MIDDLETON	471.00	44.00	1,983.50	280.00
<u>BRITTON</u>	DONNIE BRITTON	0.00	0.00	0.00	0.00
<u>ADKINS, DOUG</u>	DOUGLAS R ADKINS	493.00	85.00	828.00	85.00
<u>HENSLEY, GEO</u>	GEORGE E HENSLEY	0.00	0.00	0.00	0.00
<u>LEDFORD</u>	GEORGE E LEDFORD JR	0.00	0.00	0.00	0.00
<u>THOMAS, MIKE</u>	GEORGE M THOMAS	40.00	0.00	40.00	0.00
<u>FARMER, JR</u>	HOWARD FARMER JR	0.00	0.00	0.00	0.00
<u>DEAN, PETE</u>	J. P DEAN	0.00	0.00	168.00	0.00
<u>GREEN</u>	JAMES GREEN	0.00	0.00	0.00	0.00
<u>BURKHART, KA</u>	KATHERINE J BURKHART	0.00	0.00	0.00	0.00
<u>DANIELS</u>	KEVIN DANIELS	357.00	0.00	1,482.50	24.50
<u>PACE, L.</u>	LANA PACE	520.00	0.00	2,080.00	0.00
<u>RHYMER</u>	PHYLLIS A RHYMER	0.00	0.00	0.00	0.00
<u>BRITE, QUENT</u>	QUENTIN BRITE	0.00	0.00	0.00	0.00
<u>STEWART, ROG</u>	ROGER W STEWART	520.00	61.00	2,013.00	207.00
<u>WILLIAMS</u>	RONALD WILLIAMS JR	160.00	0.00	160.00	0.00
<u>WHITE</u>	RYAN D WHITE	504.00	82.50	1,978.50	258.00
<u>MIDDLETON, S</u>	SHELIA MIDDLETON	0.00	0.00	0.00	0.00
<u>GOODIN</u>	TAMMY GOODIN	451.00	0.00	1,562.00	0.00

<u>Employee ID</u>	<u>Employee Name</u>	<u>Q-T-D Hours</u>		<u>Y-T-D Hours</u>	
		<u>Regular</u>	<u>Overtime</u>	<u>Regular</u>	<u>Overtime</u>
<u>ENGLE</u>	TIMOTHY ENGLE SR	0.00	0.00	0.00	0.00
<u>BUCK</u>	WALTER BURKHART	0.00	0.00	0.00	0.00
<u>GREEN, W</u>	WILLARD GREEN	142.50	0.00	560.25	0.00
Report totals		4,648.00	352.50	17,405.25	1,040.50

Item 3  
Page 3 of 3  
Witness: Lana Pace

**Cawood Water District  
Case No. 2018-00068  
Commission Staff's Fourth Request for Information**

4. State the amount of hourly compensation that Dalton Baker currently receives, and state whether he is a full-time or part-time employee.

**Response:**

Mr. Baker is a full-time employee of Cawood District and is paid \$8.00 per hour.

**Cawood Water District  
Case No. 2018-00068  
Commission Staff's Fourth Request for Information**

5. Provide a list similar to the "Cawood Water District Employee List – Master" that was provided during the April 25, 2018 field review at Cawood District's Office, listing all of Cawood District's current employees and pay rates after the recent \$1.00 per hour raise was enacted.

**Response:**

Please see Page 2 through Page 13 of this Response.

Please note that this response includes personal information redacted consistent with 807 KAR 5:001 Section 4(10).

# CAWOOD WATER DISTRICT

## Employee Master List by Employee ID

Item 5  
Page 2 of 13  
Witness: Lana Pace

*Employment status active*

ADKINS, DOUG

Name: DOUGLAS R ADKINS  
 Address 1: [REDACTED]  
 Address 2: [REDACTED]  
 City: [REDACTED]  
 State ZIP: [REDACTED]  
 Phone: [REDACTED]  
 SSN: [REDACTED]  
 E-mail: [REDACTED]

Hire date: 07/18/2017  
 Last review date:  
 Next review date:

Pay period: Weekly  
 Pay type: Hourly  
 Pay rate: 9.00 per hour  
 Standard rate:  
 Department:  
 Shift: 1  
 Task code:  
 WorkComp code: None

	Vacation Hours	Sick Pay Hours
Rate per year:	0	0
Start:	0	0
Earned:	40	40
Taken:	0	8
Balance:	40.00	32.00

	QTD	YTD
--	-----	-----

Federal  
 Filing status: Single  
 FWT exempt: No  
 OASDI exempt: No  
 Medicare exempt: No  
 FUTA exempt: No  
 Allowances: 0  
 EIC status: N/A  
 Kind of payer: Regular  
 Extra withholding: 0.00

Net pay:	1,498.45	11,131.12
Gross pay:	1,885.50	14,276.25
FWT taxable pay:	1,885.50	14,276.25
FWT:	165.26	1,421.80
OASDI taxable pay:	1,885.50	14,276.25
Company OASDI:	116.90	885.13
Employee OASDI:	116.90	885.13
Medicare taxable pay:	1,885.50	14,276.25
Company Medicare:	27.34	207.01
Employee Medicare:	27.34	207.01
FUTA taxable pay:	1,885.50	14,276.25
FUTA:	0.00	42.00
SWT taxable pay:	1,885.50	14,276.25
SWT:	77.55	631.19
SDI taxable pay:	0.00	0.00
Company SDI:	0.00	0.00
Employee SDI:	0.00	0.00
SUI taxable pay:	1,885.50	14,276.25
Company SUI:	0.00	51.00
Employee SUI:	0.00	0.00
Advance EIC:	0.00	0.00
Cash tips:	0.00	0.00
Charge tips:	0.00	0.00
Regular hours:	200.00	1,231.50
Overtime hours:	1.00	255.50

State (KY)  
 Filing status: Single  
 SWT exempt: No  
 SDI exempt: No  
 SUI exempt: No  
 FUTA rate: N/A  
 Allowances: 0  
 Extra allowances: 0  
 Exemption amount: 0.00  
 Extra withholding: 0.00

Comments:

Name: BRANDON BAKER  
Address 1: [REDACTED]  
Address 2: [REDACTED]  
City: [REDACTED]  
State ZIP: [REDACTED]  
Phone: [REDACTED]  
SSN: [REDACTED]  
E-mail: [REDACTED]

Hire date: 11/28/2017  
Last review date:  
Next review date:

Pay period: Weekly  
Pay type: Hourly  
Pay rate: 9.00 per hour  
Standard rate:  
Department:  
Shift: 1  
Task code:  
WorkComp code: None

	Vacation Hours	Sick Pay Hours
Rate per year:	0	0
Start:	0	0
Earned:	40	40
Taken:	0	0
Balance:	40.00	40.00

WorkComp code: None

Federal  
Filing status: Single  
FWT exempt: No  
OASDI exempt: No  
Medicare exempt: No  
FUTA exempt: No  
Allowances: 0  
EIC status: N/A  
Kind of payer: Regular  
Extra withholding: 0.00

	QTD	YTD
Net pay:	1,528.65	9,362.48
Gross pay:	1,926.00	11,857.75
FWT taxable pay:	1,926.00	11,857.75
FWT:	170.12	1,097.26
OASDI taxable pay:	1,926.00	11,857.75
Company OASDI:	119.41	735.18
Employee OASDI:	119.41	735.18
Medicare taxable pay:	1,926.00	11,857.75
Company Medicare:	27.93	171.94
Employee Medicare:	27.93	171.94
FUTA taxable pay:	1,926.00	11,857.75
FUTA:	0.00	42.00
SWT taxable pay:	1,926.00	11,857.75
SWT:	79.89	490.89
SDI taxable pay:	0.00	0.00
Company SDI:	0.00	0.00
Employee SDI:	0.00	0.00
SUI taxable pay:	1,926.00	11,857.75
Company SUI:	1.34	51.00
Employee SUI:	0.00	0.00
Advance EIC:	0.00	0.00
Cash tips:	0.00	0.00
Charge tips:	0.00	0.00
Regular hours:	200.00	1,217.00
Overtime hours:	4.00	80.50

State (KY)  
Filing status: Single  
SWT exempt: No  
SDI exempt: No  
SUI exempt: No  
FUTA rate: N/A  
Allowances: 0  
Extra allowances: 0  
Exemption amount: 0.00  
Extra withholding: 0.00

Comments:

Name: DALTON BAKER  
Address 1: [REDACTED]  
Address 2: [REDACTED]  
City: [REDACTED]  
State ZIP: [REDACTED]  
Phone: [REDACTED]  
SSN: [REDACTED]  
E-mail: [REDACTED]

Hire date: 05/14/2018  
Last review date:  
Next review date:

Pay period: Weekly  
Pay type: Hourly  
Pay rate: 8.00 per hour  
Standard rate:  
Department:  
Shift: 1  
Task code:  
WorkComp code: None

	Vacation Hours	Sick Pay Hours
Rate per year:	0	0
Start:	0	0
Earned:	0	0
Taken:	0	0
Balance:	0.00	0.00

Federal  
Filing status: Married  
FWT exempt: No  
OASDI exempt: No  
Medicare exempt: No  
FUTA exempt: No  
Allowances: 1  
EIC status: N/A  
Kind of payer: Regular  
Extra withholding: 0.00

	QTD	YTD
Net pay:	1,418.49	2,877.18
Gross pay:	1,613.00	3,257.13
FWT taxable pay:	1,613.00	3,257.13
FWT:	10.35	13.97
OASDI taxable pay:	1,613.00	3,257.13
Company OASDI:	100.00	201.94
Employee OASDI:	100.00	201.94
Medicare taxable pay:	1,613.00	3,257.13
Company Medicare:	23.39	47.23
Employee Medicare:	23.39	47.23
FUTA taxable pay:	1,613.00	3,257.13
FUTA:	9.68	19.54
SWT taxable pay:	1,613.00	3,257.13
SWT:	60.77	116.81
SDI taxable pay:	0.00	0.00
Company SDI:	0.00	0.00
Employee SDI:	0.00	0.00
SUI taxable pay:	1,613.00	3,257.13
Company SUI:	8.07	16.29
Employee SUI:	0.00	0.00
Advance EIC:	0.00	0.00
Cash tips:	0.00	0.00
Charge tips:	0.00	0.00
Regular hours:	192.00	410.50
Overtime hours:	1.00	1.00

State (KY)  
Filing status: Married  
SWT exempt: No  
SDI exempt: No  
SUI exempt: No  
FUTA rate: N/A  
Allowances: 1  
Extra allowances: 0  
Exemption amount: 0.00  
Extra withholding: 0.00

Comments:



**Name:** ALVIN D BROCK  
**Address 1:** [REDACTED]  
**Address 2:** [REDACTED]  
**City:** [REDACTED]  
**State ZIP:** [REDACTED]  
**Phone:** [REDACTED]  
**SSN:** [REDACTED]  
**E-mail:** [REDACTED]

**Hire date:** 12/18/2017  
**Last review date:**  
**Next review date:**

**Pay period:** Weekly  
**Pay type:** Hourly  
**Pay rate:** 9.00 per hour  
**Standard rate:**  
**Department:**  
**Shift:** 1  
**Task code:**  
**WorkComp code:** None

	<u>Vacation Hours</u>	<u>Sick Pay Hours</u>
<b>Rate per year:</b>	0	0
<b>Start:</b>	0	0
<b>Earned:</b>	40	40
<b>Taken:</b>	0	0
<b>Balance:</b>	40.00	40.00

**Federal**  
**Filing status:** Single  
**FWT exempt:** No  
**OASDI exempt:** No  
**Medicare exempt:** No  
**FUTA exempt:** No  
**Allowances:** 0  
**EIC status:** N/A  
**Kind of payer:** Regular  
**Extra withholding:** 0.00

	<u>QTD</u>	<u>YTD</u>
<b>Net pay:</b>	1,473.29	10,629.94
<b>Gross pay:</b>	1,851.75	13,553.10
<b>FWT taxable pay:</b>	1,851.75	13,553.10
<b>FWT:</b>	161.21	1,297.10
<b>OASDI taxable pay:</b>	1,851.75	13,553.10
<b>Company OASDI:</b>	114.81	840.29
<b>Employee OASDI:</b>	114.81	840.29
<b>Medicare taxable pay:</b>	1,851.75	13,553.10
<b>Company Medicare:</b>	26.85	196.52
<b>Employee Medicare:</b>	26.85	196.52
<b>FUTA taxable pay:</b>	1,851.75	13,553.10
<b>FUTA:</b>	0.00	42.00
<b>SWT taxable pay:</b>	1,851.75	13,553.10
<b>SWT:</b>	75.59	589.25
<b>SDI taxable pay:</b>	0.00	0.00
<b>Company SDI:</b>	0.00	0.00
<b>Employee SDI:</b>	0.00	0.00
<b>SUI taxable pay:</b>	1,851.75	13,553.10
<b>Company SUI:</b>	0.00	51.00
<b>Employee SUI:</b>	0.00	0.00
<b>Advance EIC:</b>	0.00	0.00
<b>Cash tips:</b>	0.00	0.00
<b>Charge tips:</b>	0.00	0.00
<b>Regular hours:</b>	197.00	1,231.50
<b>Overtime hours:</b>	0.50	265.50

**State (KY)**  
**Filing status:** Single  
**SWT exempt:** No  
**SDI exempt:** No  
**SUI exempt:** No  
**FUTA rate:** N/A  
**Allowances:** 0  
**Extra allowances:** 0  
**Exemption amount:** 0.00  
**Extra withholding:** 0.00

**Comments:** [REDACTED]  
PART TIME FOR LAB

Name: TAMMY GOODIN  
Address 1: [REDACTED]  
Address 2: [REDACTED]  
City: [REDACTED]  
State ZIP: [REDACTED]  
Phone: [REDACTED]  
SSN: [REDACTED]

Hire date: 04/28/2016  
Last review date:  
Next review date:

E-mail: 4/28/2016 PARTTIME 30 HRS/WEEK \$

Pay period: Weekly  
Pay type: Hourly  
Pay rate: 11.00 per hour  
Standard rate:  
Department:  
Shift: 1

	Vacation Hours	Sick Pay Hours
Rate per year:	0	0
Start:	0	0
Earned:	40	40
Taken:	0	0
Balance:	40.00	40.00

Task code:

WorkComp code: None

Federal

Filing status: Single  
FWT exempt: No  
OASDI exempt: No  
Medicare exempt: No  
FUTA exempt: No  
Allowances: 1  
EIC status: N/A  
Kind of payer: Regular  
Extra withholding: 0.00

	QTD	YTD
Net pay:	1,918.30	10,424.58
Gross pay:	2,383.12	12,855.74
FWT taxable pay:	2,383.12	12,855.74
FWT:	177.08	904.87
OASDI taxable pay:	2,383.12	12,855.74
Company OASDI:	147.76	797.06
Employee OASDI:	147.76	797.06
Medicare taxable pay:	2,383.12	12,855.74
Company Medicare:	34.56	186.41
Employee Medicare:	34.56	186.41
FUTA taxable pay:	2,383.12	12,855.74
FUTA:	0.00	42.00
SWT taxable pay:	2,383.12	12,855.74
SWT:	105.42	542.82
SDI taxable pay:	0.00	0.00
Company SDI:	0.00	0.00
Employee SDI:	0.00	0.00
SUI taxable pay:	2,383.12	12,855.74
Company SUI:	0.00	51.00
Employee SUI:	0.00	0.00
Advance EIC:	0.00	0.00
Cash tips:	0.00	0.00
Charge tips:	0.00	0.00
Regular hours:	192.00	1,096.50
Overtime hours:	0.00	0.00

Comments: 10:30 TO 4:00 & 30 BANK  
NO BENEFITS 8/17 WENT 7 HR& BK

Name: WILLARD GREEN  
Address 1: [REDACTED]  
Address 2: [REDACTED]  
City: [REDACTED]  
State ZIP: [REDACTED]  
Phone: [REDACTED]  
SSN: [REDACTED]  
E-mail: PART TIME

Hire date: 02/11/2014  
Last review date:  
Next review date:

Pay period: Weekly  
Pay type: Hourly  
Pay rate: 9.00 per hour  
Standard rate:  
Department:  
Shift: 1  
Task code:  
WorkComp code: None

	Vacation Hours	Sick Pay Hours
Rate per year:	0	0
Start:	0	0
Earned:	0	0
Taken:	0	0
Balance:	0.00	0.00

**Federal**  
Filing status: Married  
FWT exempt: No  
OASDI exempt: No  
Medicare exempt: No  
FUTA exempt: No  
Allowances: 0  
EIC status: N/A  
Kind of payer: Regular  
Extra withholding: 10.00

	QTD	YTD
Net pay:	617.44	3,254.97
Gross pay:	796.74	4,212.61
FWT taxable pay:	796.74	4,212.61
FWT:	50.00	314.42
OASDI taxable pay:	796.74	4,212.61
Company OASDI:	49.40	261.18
Employee OASDI:	49.40	261.18
Medicare taxable pay:	796.74	4,212.61
Company Medicare:	11.55	61.08
Employee Medicare:	11.55	61.08
FUTA taxable pay:	796.74	4,212.61
FUTA:	4.78	25.28
SWT taxable pay:	796.74	4,212.61
SWT:	68.35	320.96
SDI taxable pay:	0.00	0.00
Company SDI:	0.00	0.00
Employee SDI:	0.00	0.00
SUI taxable pay:	796.74	4,212.61
Company SUI:	3.98	21.06
Employee SUI:	0.00	0.00
Advance EIC:	0.00	0.00
Cash tips:	0.00	0.00
Charge tips:	0.00	0.00
Regular hours:	66.00	371.00
Overtime hours:	0.00	0.00

**State (KY)**  
Filing status: Married  
SWT exempt: No  
SDI exempt: No  
SUI exempt: No  
FUTA rate: N/A  
Allowances: 0  
Extra allowances: 0  
Exemption amount: 0.00  
Extra withholding: 10.00

Comments:

Name: LANA PACE  
Address 1: [REDACTED]  
Address 2:  
City: [REDACTED]  
State ZIP: [REDACTED]  
Phone:  
SSN: [REDACTED]  
E-mail:

Hire date:  
Last review date:  
Next review date:

Pay period: Weekly  
Pay type: Salaried  
Pay rate: 550.00 per week  
Standard rate:  
Department:  
Shift: 1  
Task code:  
WorkComp code: 1

	Vacation Hours	Sick Pay Hours
Rate per year:	0	0
Start:	160	160
Earned:	0	0
Taken:	0	0
Balance:	160.00	160.00

**Federal**  
Filing status: Married  
FWT exempt: No  
OASDI exempt: No  
Medicare exempt: No  
FUTA exempt: No  
Allowances: 0  
EIC status: N/A  
Kind of payer: Regular  
Extra withholding: 25.00

	QTD	YTD
Net pay:	2,036.25	12,517.85
Gross pay:	2,800.00	17,280.00
FWT taxable pay:	2,800.00	17,280.00
FWT:	293.95	1,859.79
OASDI taxable pay:	2,800.00	17,280.00
Company OASDI:	173.60	1,071.36
Employee OASDI:	173.60	1,071.36
Medicare taxable pay:	2,800.00	17,280.00
Company Medicare:	40.60	250.56
Employee Medicare:	40.60	250.56
FUTA taxable pay:	2,800.00	17,280.00
FUTA:	0.00	42.00
SWT taxable pay:	2,800.00	17,280.00
SWT:	255.60	1,580.44
SDI taxable pay:	0.00	0.00
Company SDI:	0.00	0.00
Employee SDI:	0.00	0.00
SUI taxable pay:	2,800.00	17,280.00
Company SUI:	0.00	51.00
Employee SUI:	0.00	0.00
Advance EIC:	0.00	0.00
Cash tips:	0.00	0.00
Charge tips:	0.00	0.00
Regular hours:	200.00	1,240.00
Overtime hours:	0.00	0.00

**State (KY)**  
Filing status: Married  
SWT exempt: No  
SDI exempt: No  
SUI exempt: No  
FUTA rate: N/A  
Allowances: 0  
Extra allowances: 0  
Exemption amount: 0.00  
Extra withholding: 25.00

Comments: raise 1/13/98;; 2-15-99  
1-02 1-03

Name: ROGER W STEWART  
Address 1: [REDACTED]  
Address 2: [REDACTED]  
City: [REDACTED]  
State ZIP: [REDACTED]  
Phone: [REDACTED]  
SSN: [REDACTED]  
E-mail: [REDACTED]

Hire date: 11/12/2007  
Last review date: 04/21/2009  
Next review date:

Pay period: Weekly  
Pay type: Hourly  
Pay rate: 10.50 per hour  
Standard rate:  
Department:  
Shift: 1  
Task code:  
WorkComp code: None

	Vacation Hours	Sick Pay Hours
Rate per year:	0	0
Start:	0	0
Earned:	40	40
Taken:	40	32
Balance:	0.00	8.00

**Federal**  
Filing status: Married  
FWT exempt: No  
OASDI exempt: No  
Medicare exempt: No  
FUTA exempt: No  
Allowances: 1  
EIC status: N/A  
Kind of payer: Regular  
Extra withholding: 0.00

	QTD	YTD
Net pay:	1,808.19	12,368.06
Gross pay:	2,286.38	15,741.67
FWT taxable pay:	2,286.38	15,741.67
FWT:	77.69	679.48
OASDI taxable pay:	2,286.38	15,741.67
Company OASDI:	141.75	975.98
Employee OASDI:	141.75	975.98
Medicare taxable pay:	2,286.38	15,741.67
Company Medicare:	33.15	228.25
Employee Medicare:	33.15	228.25
FUTA taxable pay:	2,286.38	15,741.67
FUTA:	0.00	42.00
SWT taxable pay:	2,286.38	15,741.67
SWT:	99.85	710.25
SDI taxable pay:	0.00	0.00
Company SDI:	0.00	0.00
Employee SDI:	0.00	0.00
SUI taxable pay:	2,286.38	15,741.67
Company SUI:	0.00	51.00
Employee SUI:	0.00	0.00
Advance EIC:	0.00	0.00
Cash tips:	0.00	0.00
Charge tips:	0.00	0.00
Regular hours:	184.00	1,169.00
Overtime hours:	6.50	169.50

**State (KY)**  
Filing status: Married  
SWT exempt: No  
SDI exempt: No  
SUI exempt: No  
FUTA rate: N/A  
Allowances: 1  
Extra allowances: 0  
Exemption amount: 0.00  
Extra withholding: 0.00

Comments: [REDACTED]  
bankrupt 109.00X12=1308.00/52

Type	ID	Description	Active	Rate	Q-T-D	Y-T-D
Deduction	LEVY	wage garnishments	Yes	25.15	125.75	779.65

Name: CHARLES TOMLIN JR  
Address 1: [REDACTED]  
Address 2: [REDACTED]  
City: [REDACTED]  
State ZIP: [REDACTED]  
Phone: [REDACTED]  
SSN: [REDACTED]  
E-mail: [REDACTED]

Hire date: 08/11/2004  
Last review date: 01/09/2007  
Next review date:

Pay period: Weekly  
Pay type: Hourly  
Pay rate: 12.87 per hour  
Standard rate:  
Department:  
Shift: 1  
Task code:  
WorkComp code: None

	Vacation Hours	Sick Pay Hours
Rate per year:	0	0
Start:	0	0
Earned:	40	40
Taken:	0	0
Balance:	40.00	40.00

WorkComp code: None

**Federal**  
Filing status: Single  
FWT exempt: No  
OASDI exempt: No  
Medicare exempt: No  
FUTA exempt: No  
Allowances: 1  
EIC status: N/A  
Kind of payer: Regular  
Extra withholding: 0.00

	QTD	YTD
Net pay:	2,187.72	16,818.66
Gross pay:	2,744.57	21,567.68
FWT taxable pay:	2,744.57	21,567.68
FWT:	220.46	2,050.93
OASDI taxable pay:	2,744.57	21,567.68
Company OASDI:	170.17	1,337.20
Employee OASDI:	170.17	1,337.20
Medicare taxable pay:	2,744.57	21,567.68
Company Medicare:	39.79	312.73
Employee Medicare:	39.79	312.73
FUTA taxable pay:	2,744.57	21,567.68
FUTA:	0.00	42.00
SWT taxable pay:	2,744.57	21,567.68
SWT:	126.43	1,048.16
SDI taxable pay:	0.00	0.00
Company SDI:	0.00	0.00
Employee SDI:	0.00	0.00
SUI taxable pay:	2,744.57	21,567.68
Company SUI:	0.00	51.00
Employee SUI:	0.00	0.00
Advance EIC:	0.00	0.00
Cash tips:	0.00	0.00
Charge tips:	0.00	0.00
Regular hours:	195.50	1,188.50
Overtime hours:	6.50	313.00

Comments: levy 5/23/10 CEASED IN 2011  
BANKRUPTCY

Type	ID	Description	Active	Rate	Q-T-D	Y-T-D
Deduction	LEVY	wage garnishments	Yes	0.00	0.00	0.00

Name: RYAN D WHITE  
Address 1: [REDACTED]  
Address 2: [REDACTED]  
City: [REDACTED]  
State ZIP: [REDACTED]  
Phone: [REDACTED]  
SSN: [REDACTED]  
E-mail: [REDACTED]

Hire date: 05/11/2015  
Last review date:  
Next review date:

Pay period: Weekly  
Pay type: Hourly  
Pay rate: 10.00 per hour  
Standard rate:  
Department:  
Shift: 1  
Task code:  
WorkComp code: None

	Vacation Hours	Sick Pay Hours
Rate per year:	0	0
Start:	0	0
Earned:	40	40
Taken:	0	0
Balance:	40.00	40.00

WorkComp code: None

Federal  
Filing status: Single  
FWT exempt: No  
OASDI exempt: No  
Medicare exempt: No  
FUTA exempt: No  
Allowances: 0  
EIC status: N/A  
Kind of payer: Regular  
Extra withholding: 0.00

	QTD	YTD
Net pay:	1,695.60	12,917.14
Gross pay:	2,150.00	16,658.75
FWT taxable pay:	2,150.00	16,658.75
FWT:	197.00	1,697.82
OASDI taxable pay:	2,150.00	16,658.75
Company OASDI:	133.30	1,032.84
Employee OASDI:	133.30	1,032.84
Medicare taxable pay:	2,150.00	16,658.75
Company Medicare:	31.17	241.55
Employee Medicare:	31.17	241.55
FUTA taxable pay:	2,150.00	16,658.75
FUTA:	0.00	42.00
SWT taxable pay:	2,150.00	16,658.75
SWT:	92.93	769.40
SDI taxable pay:	0.00	0.00
Company SDI:	0.00	0.00
Employee SDI:	0.00	0.00
SUI taxable pay:	2,150.00	16,658.75
Company SUI:	0.00	51.00
Employee SUI:	0.00	0.00
Advance EIC:	0.00	0.00
Cash tips:	0.00	0.00
Charge tips:	0.00	0.00
Regular hours:	192.00	1,232.00
Overtime hours:	10.00	321.50

State (KY)  
Filing status: Single  
SWT exempt: No  
SDI exempt: No  
SUI exempt: No  
FUTA rate: N/A  
Allowances: 0  
Extra allowances: 0  
Exemption amount: 0.00  
Extra withholding: 0.00

Comments:

Name: RONALD WILLIAMS JR  
Address 1: [REDACTED]  
Address 2: [REDACTED]  
City: [REDACTED]  
State ZIP: [REDACTED]  
Phone: [REDACTED]  
SSN: [REDACTED]  
E-mail: [REDACTED]

Hire date: 11/27/2017  
Last review date:  
Next review date:

Pay period: Weekly  
Pay type: Salaried  
Pay rate: 790.00 per week  
Standard rate:  
Department:  
Shift: 1  
Task code:  
WorkComp code: None

	Vacation Hours	Sick Pay Hours
Rate per year:	0	0
Start:	0	0
Earned:	0	0
Taken:	0	0
Balance:	0.00	0.00

**Federal**  
Filing status: Single  
FWT exempt: No  
OASDI exempt: No  
Medicare exempt: No  
FUTA exempt: No  
Allowances: 0  
EIC status: N/A  
Kind of payer: Regular  
Extra withholding: 0.00

	QTD	YTD
Net pay:	3,037.52	17,915.52
Gross pay:	3,950.00	23,410.00
FWT taxable pay:	3,950.00	23,410.00
FWT:	413.00	2,542.63
OASDI taxable pay:	3,950.00	23,410.00
Company OASDI:	244.90	1,451.42
Employee OASDI:	244.90	1,451.42
Medicare taxable pay:	3,950.00	23,410.00
Company Medicare:	57.28	339.45
Employee Medicare:	57.28	339.45
FUTA taxable pay:	3,950.00	23,410.00
FUTA:	0.00	42.00
SWT taxable pay:	3,950.00	23,410.00
SWT:	197.30	1,160.98
SDI taxable pay:	0.00	0.00
Company SDI:	0.00	0.00
Employee SDI:	0.00	0.00
SUI taxable pay:	3,950.00	23,410.00
Company SUI:	0.00	51.00
Employee SUI:	0.00	0.00
Advance EIC:	0.00	0.00
Cash tips:	0.00	0.00
Charge tips:	0.00	0.00
Regular hours:	200.00	1,240.00
Overtime hours:	0.00	0.00

**State (KY)**  
Filing status: Single  
SWT exempt: No  
SDI exempt: No  
SUI exempt: No  
FUTA rate: N/A  
Allowances: 0  
Extra allowances: 0  
Exemption amount: 0.00  
Extra withholding: 0.00

Comments:



**Report Totals**

<b>Net pay:</b>	19,219.90	120,217.50
<b>Gross pay:</b>	24,387.06	154,670.68
<b>FWT taxable pay:</b>	24,387.06	154,670.68
<b>FWT:</b>	1,936.12	13,880.07
<b>OASDI taxable pay:</b>	24,387.06	154,670.68
<b>Company OASDI:</b>	1,512.00	9,589.58
<b>Employee OASDI:</b>	1,512.00	9,589.58
<b>Medicare taxable pay:</b>	24,387.06	154,670.68
<b>Company Medicare:</b>	353.61	2,242.73
<b>Employee Medicare:</b>	353.61	2,242.73
<b>FUTA taxable pay:</b>	24,387.06	154,670.68
<b>FUTA:</b>	14.46	422.82
<b>SWT taxable pay:</b>	24,387.06	154,670.68
<b>SWT:</b>	1,239.68	7,961.15
<b>SDI taxable pay:</b>	0.00	0.00
<b>Company SDI:</b>	0.00	0.00
<b>Employee SDI:</b>	0.00	0.00
<b>SUI taxable pay:</b>	24,387.06	154,670.68
<b>Company SUI:</b>	13.39	496.35
<b>Employee SUI:</b>	0.00	0.00
<b>Advance EIC:</b>	0.00	0.00
<b>Cash tips:</b>	0.00	0.00
<b>Charge tips:</b>	0.00	0.00
<b>Regular hours:</b>	2,018.50	11,627.50
<b>Overtime hours:</b>	29.50	1,406.50

COMMONWEALTH OF KENTUCKY  
BEFORE THE PUBLIC SERVICE COMMISSION

IN THE MATTER OF:

AN INVESTIGATION INTO THE FEASIBILITY )  
OF PROPOSED MERGER OF CAWOOD WATER ) CASE NO. 2018-00068  
DISTRICT AND BLACK MOUNTAIN UTILITY )  
DISTRICT PURSUANT TO KRS 74.361 )

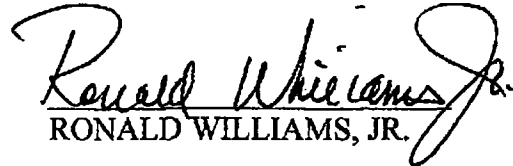
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VERIFICATION OF RONALD WILLIAMS, JR.

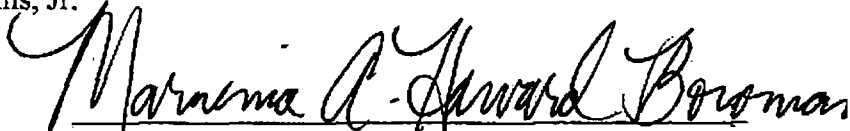
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COMMONWEALTH OF KENTUCKY )  
COUNTY OF HARLAN )

Ronald Williams, Jr., being duly sworn, states that he has supervised the preparation of certain of the responses of Cawood Water District to Commission Staff's Fourth Request for Information propounded in the above-referenced proceeding and that the matters and things set forth in those responses are true and accurate to the best of his knowledge, information and belief, formed after reasonable inquiry.

  
RONALD WILLIAMS, JR.

The foregoing Verification was signed, acknowledged and sworn to before me this 6 day of August, 2018, by Ronald Williams, Jr.

  
NOTARY PUBLIC  
Commission Expiration: 9-28-19

COMMONWEALTH OF KENTUCKY  
BEFORE THE PUBLIC SERVICE COMMISSION

IN THE MATTER OF:

AN INVESTIGATION INTO THE FEASIBILITY )  
OF PROPOSED MERGER OF CAWOOD WATER ) CASE NO. 2018-00068  
DISTRICT AND BLACK MOUNTAIN UTILITY )  
DISTRICT PURSUANT TO KRS 74.361 )

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VERIFICATION OF LANA PACE

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COMMONWEALTH OF KENTUCKY )  
COUNTY OF HARLAN )

Lana Pace, being duly sworn, states that she has supervised the preparation of certain of the responses of Cawood Water District to Commission Staff's Fourth Request for Information propounded in the above-referenced proceeding and that the matters and things set forth in those responses are true and accurate to the best of her knowledge, information and belief, formed after reasonable inquiry.

Lana Pace  
LANA PACE

The foregoing Verification was signed, acknowledged and sworn to before me this 6 day of August, 2018, by Lana Pace.

Margaret Howard Brown  
NOTARY PUBLIC  
Commission Expiration: 9-28-19