COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

ELECTRONIC SOUTHERN WATER & SEWER DISTRICT METER REPLACEMENT SURCHARGE MONITORING

CASE NO. 2020-00121

COMMISSION STAFF’S NINTH REQUEST FOR INFORMATION TO SOUTHERN WATER & SEWER DISTRICT

Southern Water and Sewer District (Southern District), pursuant to 807 KAR 5:001, is to file with the Commission an electronic version of the following information. The information requested is due on October 14, 2022. The Commission directs Southern District to the Commission’s July 22, 2021 Order in Case No. 2020-00085¹ 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 witness’s name 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

¹ 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).
response is true and accurate to the best of that person’s knowledge, information, and belief formed after a reasonable inquiry.

Southern District shall make timely amendment to any prior response if Southern District obtains information that indicates the response was incorrect when made or, though correct when made, is now incorrect in any material respect. For any request to which Southern District fails or refuses to furnish all or part of the requested information, Southern 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 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, Southern 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, in the format provided in the Appendix, the total amount of surcharge billings that Southern District has charged to its customers for each month beginning June 2022 through August 2022.

2. Provide, in the format provided in the Appendix, the total amount in surcharge collections that Southern District has received from its customers for each month beginning June 2022 through August 2022.
3. Provide, in the format provided in the Appendix, the total amount that Southern District has deposited into its surcharge bank account for each month beginning June 2022 through August 2022.

4. If the total amount deposited into the surcharge bank account by Southern District for any month, as stated in response to Item 3, is less than the total amount of surcharge collections that Southern District has received from its customers for that same month, as stated in the response to Item 2, explain why the entirety of the surcharges collected from customers is not being deposited into the surcharge bank account for that month.

5. If the amount deposited in the surcharge bank account by Southern District for any month, as stated in response to Item 3, is more than the total amount of surcharge collections that Southern District has received from its customers for that same month, as stated in response to Item 2, explain why there is an excess amount deposited into the surcharge bank account for that month.

6. State who at Southern District is responsible for making deposits into the Surcharge Bank Account.

7. Explain, in detail, the internal procedure Southern District follows each month when depositing surcharge funds into the surcharge bank account, including, but not limited to, when the transfers take place, how the amount deposited into the surcharge bank account is determined, and state who is responsible for making those decisions. If there are any procedures reduced to writing, provide copies of them.

8. If there is not a firm internal procedure in place regarding deposits into the surcharge bank account, state why not.
Linda C. Bridwell, PE  
Executive Director  
Public Service Commission  
P.O. Box 615  
Frankfort, KY 40602

DATED SEP 27 2022

cc: Parties of Record

Case No. 2020-00121
### APPENDIX

APPENDIX TO AN ORDER OF THE KENTUCKY PUBLIC SERVICE COMMISSION IN CASE NO. 2020-00121 DATED SEP 27 2022

<table>
<thead>
<tr>
<th>Month</th>
<th>Billings</th>
<th>Collections</th>
<th>Deposits</th>
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<td></td>
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<tr>
<td>July 2022</td>
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<td></td>
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<tr>
<td>August 2022</td>
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</table>
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