

Cawood Water District
Case No. 2019-00041
Commission Staff's Post-Hearing Request for Information issued July 15, 2019

1. Provide Cawood Water District's 2019 Budget.

Response:

In response to this request Cawood Water District provides a spreadsheet representing its 2019 Budget (please see page 2 of 4 of this response), and also the 2019 Financial Disclosure Report submitted to the Kentucky Department of Local Government (please see pages 3-4 of 4 of this response) which incorporates the 2019 Budget amounts.

| EXPENSES: | 2019 | | | | |
|------------------|----------------|--|--|-----------------|------------------|
| wages | 259,200 | | | | |
| group insur | 54,000 | | | | |
| pr tx | 21,600 | | | | |
| unif | 4,320 | | | | |
| w/c insur | 12,960 | | | | |
| | | | | | |
| utilities | 64,800 | | | | |
| phone/telemetry | 10,800 | | | | |
| postage | 15,120 | | | | |
| | | | | | |
| chemicals | 43,200 | | | | |
| materials: plant | 16,416 | | | | |
| office | 8,100 | | | | |
| taps | 5,940 | | | | |
| misc | 8,100 | | | | |
| | | | | | |
| legal/account | 35,000 | | | | |
| contract billing | 14,040 | | | | |
| analysis | 11,880 | | | | |
| | | | | | |
| line repairs | 48,600 | | | | |
| equip repairs | 8,640 | | | | |
| equip oper | 8,100 | | | | |
| | | | | | |
| prop / liab | 17,280 | | | | |
| interest exp | 55,633 | | | | |
| depreciation | <u>220,000</u> | | | | |
| | 943,729 | | | | |
| | | | | INCOME | 981,272 |
| | | | | EXPENSES | (943,729) |
| WATER SALES | 888,826 | | | PROFIT | 37,543 |
| RECONNECT | 11,986 | | | | |
| METERS | 14,040 | | | | |
| GARBAGE | 27,000 | | | | |
| SEWER | 4,860 | | | | |
| FINANCE CHG | <u>34,560</u> | | | | |
| | 981,272 | | | | |



**Cawood Water District
Financial Disclosure Report 2019**

| SPGE INFORMATION | | |
|--|-------------------------------------|------------------------------|
| CONTACT NAME Richard Scruggs | TELEPHONE NUMBER (606) 573-3335 | FAX NUMBER (606) 573-3335 |
| MAILING ADDRESS P.O. Box 429 | EMAIL rfscruggs@harlanonline.net | |
| CITY Cawood | STATE KY | ZIP CODE 40815 |
| DO YOU HAVE A DULY ADOPTED BUDGET IN PLACE? Yes | IF NO, EXPLANATION: N/A | |

FINANCIAL INFORMATION

| <i>Description</i> | <i>Current Year Estimates</i> | <i>Amendments / Transfers</i> | <i>Year End Actuals</i> |
|---------------------------------|-------------------------------|-------------------------------|-------------------------|
| Utility Operating Income | | | |
| Operation Revenues | \$981,272.00 | \$0.00 | \$0.00 |
| Operation and Maintenance | \$723,729.00 | \$0.00 | \$0.00 |
| Depreciation Expense | \$220,000.00 | \$0.00 | \$0.00 |
| Amortization Expense | \$0.00 | \$0.00 | \$0.00 |
| Taxes Other Than Income | \$0.00 | \$0.00 | \$0.00 |
| Net Utility Operating Expenses | \$943,729.00 | \$0.00 | \$0.00 |
| TOTALS | \$37,543.00 | \$0.00 | \$0.00 |

| Other Income | | | |
|----------------------------------|---------------|---------------|---------------|
| Net Results / Merchandising, | \$0.00 | \$0.00 | \$0.00 |
| Interest and Dividend Income | \$0.00 | \$0.00 | \$0.00 |
| Income from Utility Plant Leased | \$0.00 | \$0.00 | \$0.00 |
| Gains (Losses) form Disposition | \$0.00 | \$0.00 | \$0.00 |
| Borrowed Money | \$0.00 | \$0.00 | \$0.00 |
| Allowance for Funds Used During | \$0.00 | \$0.00 | \$0.00 |
| Nonutility Income | \$0.00 | \$0.00 | \$0.00 |
| TOTALS | \$0.00 | \$0.00 | \$0.00 |

| Other Deductions | | | |
|----------------------------------|--------|--------|--------|
| Miscellaneous Nonutility Expense | \$0.00 | \$0.00 | \$0.00 |
| Taxes Other Than Income | \$0.00 | \$0.00 | \$0.00 |
| Interest Expense | \$0.00 | \$0.00 | \$0.00 |

| FINANCIAL INFORMATION | | | |
|------------------------------|-----------------------------------|-----------------------------------|-----------------------------|
| <i>Description</i> | <i>Current Year Estimates</i> | <i>Amendments / Transfers</i> | <i>Year End Actuals</i> |
| Capital Expenditures | \$0.00 | \$0.00 | \$0.00 |
| Principal Loan Payments | \$0.00 | \$0.00 | \$0.00 |
| TOTALS | \$0.00 | \$0.00 | \$0.00 |

| Contributions and Extraordinary Items | | | |
|--|---------------------|---------------|---------------|
| Income Before Contributions and | \$37,543.00 | \$0.00 | \$0.00 |
| Carryover from Prior Fiscal Year | \$0.00 | \$0.00 | \$0.00 |
| Proceeds from Capital | \$0.00 | \$0.00 | \$0.00 |
| Add in Depreciation / | \$220,000.00 | \$0.00 | \$0.00 |
| Net Extraordinary Items | \$0.00 | \$0.00 | \$0.00 |
| CHANGE IN NET ASSETS | \$257,543.00 | \$0.00 | \$0.00 |
| (Ending Cash Balance) | | | |

**** Year End Actual Figures are the actual figures reported at the end of the fiscal year and are un-audited ****

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

IN THE MATTER OF:

ELECTRONIC INVESTIGATION INTO)
EXCESSIVE WATER LOSS BY KENTUCKY'S) CASE NO. 2019-00041
JURISDICTIONAL WATER UTILITIES)

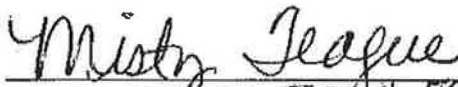
VERIFICATION OF RICHARD SCRUGGS

COMMONWEALTH OF KENTUCKY)
)
COUNTY OF HARLAN)

Richard Scruggs, being duly sworn, states that he has supervised the preparation of the response of Cawood Water District to the post-hearing request for information contained in the Commission's Order entered July 11, 2019, in the above-styled matter and that the matters and things set forth in that response are true and accurate to the best of his knowledge, information and belief, formed after reasonable inquiry.


RICHARD SCRUGGS

The foregoing Verification was signed, acknowledged and sworn to before me this 15th day of July, 2019, by Richard Scruggs.


NOTARY PUBLIC ID# 596357
Commission Expiration: 03-01-2022