

COMMONWEALTH OF KENTUCKY

BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

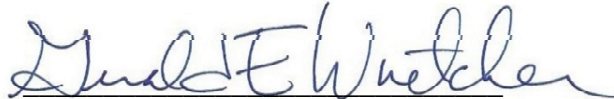
**ELECTRONIC APPLICATION OF ESTILL)
COUNTY WATER DISTRICT NO. 1 FOR A) CASE NO. 2019-00119
SURCHARGE TO FINANCE WATER LOSS)
CONTROL EFFORTS**

**RESPONSE OF ESTILL COUNTY WATER DISTRICT NO. 1
TO COMMISSION STAFF'S SECOND REQUEST FOR INFORMATION**

Estill County Water District No. 1 submits its Response to Commission Staff's Second Request for Information.

Dated: March 24, 2023

Respectfully submitted,



Gerald E. Wuetcher
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Counsel for Estill County Water District No. 1

CERTIFICATE OF SERVICE

In accordance with 807 KAR 5:001, Section 8, and the Public Service Commission's Order of July 22, 2021 in Case No. 2020-00085, I certify that this document was transmitted to the Public Service Commission on March 24, 2023 and that there is currently no party that the Public Service Commission has excused from participation by electronic means in this proceeding.



VERIFICATION

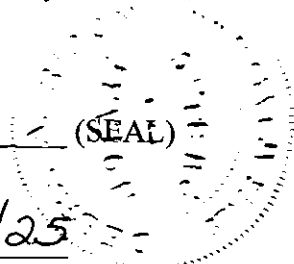
COMMONWEALTH OF KENTUCKY)
) SS:
COUNTY OF ESTILL)

The undersigned, Audrea Miller, being duly sworn, deposes and states that she is the General Manager of Estill County Water District No. 1 and that she has personal knowledge of the matters set forth in the responses for which she is identified as the witness, and the answers contained therein are true and correct to the best of her information, knowledge and belief.

Audrea Miller
Audrea Miller

Subscribed and sworn to before me, a Notary Public in and before said County and State, this 24 day of March 2023.

Debra Lewis
Notary Public



My Commission Expires: 4/23/25

Notary ID: KYNP28367

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

ELECTRONIC APPLICATION OF ESTILL)	
COUNTY WATER DISTRICT NO. 1 FOR A)	CASE NO. 2019-00119
SURCHARGE TO FINANCE WATER LOSS)	
CONTROL EFFORTS)	

RESPONSE OF
ESTILL COUNTY WATER DISTRICT NO. 1
TO
COMMISSION STAFF'S SECOND REQUEST FOR INFORMATION

FILED: March 24, 2023

ESTILL COUNTY WATER DISTRICT NO. 1

**Response to Commission Staff's Second Request for Information
Case No. 2019-00119**

Question No. 1

Responding Witness: Audrea Miller

- Q-1. Provide a monthly bank statement for the surcharge fund for the months January and February 2023. The statement must contain all of the following elements:**
- a. The balance at the beginning of the month;**
 - b. Any surcharge collections deposited during the month;**
 - c. Any additional deposits during the month;**
 - d. Any disbursements from the account during the month;**
 - e. Interest collected on the account balance; and**
 - f. The ending balance for the month.**
- A-1. Attached is an activity report for the surcharge fund account for the period from March 31, 2021 to February 28, 2023 that contains the requested information.**

Citizens Guaranty Bank

Surc [REDACTED]

Current Balance:
\$519,345.98

Available Balance:
\$519,345.98

Date	Description	Category	Amount	Balance
Tuesday, February 28, 2023	INTEREST PAID		\$59.32	\$519,345.98
Thursday, February 09, 2023	JANUARY SURCHARGE COLLECTED-INTERNET [REDACTED] ER FROM CHK [REDACTED] TO [REDACTED]			
			\$13,211.20	\$519,286.66
Tuesday, January 31, 2023	INTEREST PAID		\$66.24	\$506,075.46
Friday, January 06, 2023	DECEMBER SURCHARGE COLLECTED-INTERNET [REDACTED] ER FROM CHK [REDACTED] TO [REDACTED]			
			\$12,442.20	\$506,009.22
Friday, December 30, 2022	INTEREST PAID		\$60.53	\$493,567.02
Wednesday, December 07, 2022	NOVEMBER SURCHARGE COLLECTED-INTERNET [REDACTED] ER FROM CHK [REDACTED] TO [REDACTED]			
			\$12,721.04	\$493,506.49
Wednesday, November 30, 2022	INTEREST PAID		\$58.91	\$480,785.45
Tuesday, November 08, 2022	OCTOBER 2022 SURCHARGE COLLECTED-INTERNET [REDACTED] ER FROM CHK [REDACTED] TO [REDACTED]			
			\$12,463.09	\$480,726.54
Monday, October 31, 2022	INTEREST PAID		\$58.83	\$468,263.45
Monday, October 17, 2022	SEPTEMBER 2022 SURCHARGE COLLECTED-INTERNET [REDACTED] D-INT [REDACTED] R FROM [REDACTED] TO [REDACTED]			
			\$12,508.61	\$468,204.62
Friday, September 30, 2022	INTEREST PAID		\$55.46	\$455,696.01
Thursday, September 15, 2022	AUGUST 2022 SURCHARGE COLLECTED-INTERNET [REDACTED] INT [REDACTED] ER FROM CHK [REDACTED] TO [REDACTED]			
			\$12,457.98	\$455,640.55
Wednesday, August 31, 2022	INTEREST PAID		\$59.54	\$443,182.57
Wednesday, August 10, 2022	JULY 2022 SURCHARGE COLLECTED-INTERNET [REDACTED] ER FROM CHK [REDACTED] TO [REDACTED]			
			\$12,353.47	\$443,123.03
Friday, July 29, 2022	INTEREST PAID		\$50.77	\$430,769.56
Tuesday, July 12, 2022	JUNE 2022 SURCHARGE COLLECTED-INTERNET [REDACTED] ER FROM CHK [REDACTED] TO [REDACTED]			
			\$12,549.09	\$430,718.79
Thursday, June 30, 2022	INTEREST PAID		\$51.19	\$418,169.70
Wednesday, June 08, 2022	MAY 2022 SURCHARGE COLLECTED-INTERNET [REDACTED] ER FROM CHK [REDACTED] TO [REDACTED]			
			\$12,309.38	\$418,118.51
Tuesday, May 31, 2022	INTEREST PAID		\$53.05	\$405,809.13
Friday, May 06, 2022	APRIL 2022 SURCHARGE COLLECTED-INTERNET [REDACTED] ER FROM CHK [REDACTED] TO [REDACTED]			
			\$12,403.36	\$405,756.08
Friday, April 29, 2022	INTEREST PAID		\$46.34	\$393,352.72
Monday, April 11, 2022	MARCH 2022 SURCHARGE COLLECTED-INTERNET [REDACTED] ER FROM CHK [REDACTED] TO [REDACTED]			
			\$12,903.26	\$393,306.38
Thursday, March 31, 2022	INTEREST PAID		\$47.74	\$380,403.12
Tuesday, March 15, 2022	FEBRUARY 2022 SURCHARGE COLLECTED-INTERNET [REDACTED] ER FROM CHK [REDACTED] TO [REDACTED]			
			\$12,377.15	\$380,355.38
Monday, February 28, 2022	INTEREST PAID		\$41.68	\$367,978.23
Monday, February 14, 2022	JANUARY 2022 SURCHARGE COLLECTED-INTERNET [REDACTED] ER FROM CHK [REDACTED] TO [REDACTED]			
			\$12,308.53	\$367,936.55
Monday, January 31, 2022	INTEREST PAID		\$44.68	\$355,628.02
Thursday, January 13, 2022	DECEMBER 2021 SURCHARGE COLLECTED-INTERNET [REDACTED] ER FROM CHK [REDACTED] TO [REDACTED]			
			\$12,497.57	\$355,583.34
Friday, December 31, 2021	INTEREST PAID		\$43.24	\$343,085.77
Friday, December 10, 2021	NOVEMBER 2021 SURCHARGE COLLECTED-INTERNET [REDACTED] ER FROM CHK [REDACTED] TO [REDACTED]			
			\$12,545.67	\$343,042.53
Tuesday, November 30, 2021	INTEREST PAID		\$42.98	\$330,496.86
Tuesday, November 09, 2021	OCTOBER 2021 SURCHARGE COLLECTED-INTERNET [REDACTED] ER FROM CHK [REDACTED] TO [REDACTED]			
			\$11,484.64	\$330,453.88
Friday, October 29, 2021	INTEREST PAID		\$37.41	\$318,969.24
Tuesday, October 12, 2021	SEPTEMBER 2021 SURCHARGE COLLECTED-INTERNET [REDACTED] ER FROM CHK [REDACTED] TO [REDACTED]			
			\$13,328.10	\$318,931.83
Thursday, September 30, 2021	INTEREST PAID		\$37.04	\$305,603.73
Monday, September 13, 2021	AUGUST 2021 SURCHARGE COLLECTED-INTERNET [REDACTED] ER FROM CHK [REDACTED] TO [REDACTED]			
			\$12,846.64	\$305,566.69
Tuesday, August 31, 2021	INTEREST PAID		\$38.01	\$292,720.05
Monday, August 09, 2021	JULY 2021 SURCHARGE COLLECTED-INTERNET [REDACTED] ER FROM CHK [REDACTED] TO [REDACTED]			
			\$12,915.15	\$292,682.04
Friday, July 30, 2021	INTEREST PAID		\$33.86	\$279,766.89
Tuesday, July 13, 2021	JUNE 2021 SURCHARGE COLLECTED-INTERNET [REDACTED] ER FROM CHK [REDACTED] TO [REDACTED]			
			\$12,811.89	\$279,733.03
Wednesday, June 30, 2021	INTEREST PAID		\$35.36	\$266,921.14
Monday, June 14, 2021	MAY 2021 SURCHARGE COLLECTED-INTERNET		\$12,693.69	\$266,885.78

	FROM		
Friday, May 28, 2021	INTEREST PAID	\$28.72	\$254,192.09
Tuesday, May 11, 2021	APRIL 2021 SURC		
		\$12,840.78	\$254,163.37
Friday, April 30, 2021	INTEREST PAID	\$29.09	\$241,322.59
Tuesday, April 13, 2021	MARCH 2021 SURCH COLLEC		
		\$13,383.05	\$241,293.50
Wednesday, March 31, 2021	INTEREST PAID	\$30.38	\$227,910.45

Transaction Range: January 01, 2018 - February 28, 2023

Printed: March 09, 2023 8:34AM

ESTILL COUNTY WATER DISTRICT NO. 1

**Response to Commission Staff's First Request for Information
Case No. 2019-00041**

Question No. 2

Responding Witness: Audrea Miller

- Q-2. Consider Item 1, above, a continuing request through the pendency of this matter. Submit a monthly bank statement as described above for each future month as long as this proceeding remains open.**
- A-2. Estill District will submit a monthly activity report for the surcharge fund account with all monthly surcharge reports submitted after the date of this response.