

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

ELECTRONIC SOUTHERN WATER) CASE NO.
& SEWER DISTRICT METER) 2020-121
REPLACEMENT SURCHARGE MONITORING)

SOUTHERN'S Response to PSC's Eighth Request for Information
To Southern Water & Sewer District

1. For each month beginning January 2021 through May 2022, provide,

separated by month, the total number of active customer connections for

which Southern District billed.

a. ANSWER:

- i. January 2021 = 5,279
- ii. February 2021 = 5,292
- iii. March 2021 = 5,302
- iv. April 2021 = 5,332
- v. May 2021 = 5,354
- vi. June 2021 = 5,369
- vii. July 2021 = 5,375
- viii. August 2021 = 5,412
- ix. September 2021 = 5,407
- x. October 2021 = 5,433
- xi. November 2021 = 5,436
- xii. December 2021 = 5,449
- xiii. January 2022 = 5,452
- xiv. February 2022 = 5,466
- xv. March 2022 = 5,455
- xvi. April 2022 = 5,440
- xvii. May 2022 = 5,436

*Answer provided by Paula Burke.

2. For each month beginning January 2021 through May 2022, provide, separated by month, the total dollar amount of surcharge billings Southern District billed to customers. If the amount of surcharge billings for any month is not equal to the number of active customer connections stated Item 1 of this request multiplied by \$5.25 per customer per month surcharge approved in Case No. 2019-131, reconcile the difference and provide an explanation for the discrepancy.

a. ANSWER:

- i. January 2021 = \$27,714.75
- ii. February 2021 = \$27,783
- iii. March 2021 = \$27,835.50
- iv. April 2021 = \$27,993
- v. May 2021 = \$28,108.50
- vi. June 2021 = \$28,187.25
- vii. July 2021 = \$28,218.75
- viii. August 2021 = \$28,402.50
- ix. September 2021 = \$28,386.75
- x. October 2021 = \$28,523.25
- xi. November 2021 = \$28,539
- xii. December 2021 = \$28,607.25
- xiii. January 2022 = \$28,623
- xiv. February 2022 = \$28,696.50
- xv. March 2022 = \$28,990.50
- xvi. April 2022 = \$28,927.50
- xvii. May 2022 = \$28,864.50

ANSWER: There does exist a discrepancy between that number of active

customer connections stated in Item 1 of this request multiplied by the per customer per month surcharge. Southern reached out to their billing software company to inquire about said discrepancy. The billing software explained that it was due to customers having unapplied credits on their accounts due to overpayments. Additionally, Southern does not charge the surcharge to Southern's wholesale water customers, like Knott County Water and Hindman City Water.

*Answer provided by Paula Burke.

3. For each month beginning January 2021 through May 2022, provide, separated by month, the total dollar amount of payments received that were specifically related to surcharge billings.

a. ANSWER:

- i. January 2021 = \$29,480.86
- ii. February 2021 = \$28,068.29
- iii. March 2021 = \$28,414.68
- iv. April 2021 = \$28,001.01
- v. May 2021 = \$25,908.07
- vi. June 2021 = \$27,110.06
- vii. July 2021 = \$28,546.96
- viii. August 2021 = \$25,776.13
- ix. September 2021 = \$27,461.19
- x. October 2021 = \$27,035.17
- xi. November 2021 = \$27,614.04
- xii. December 2021 = \$28,053.80
- xiii. January 2022 = \$26,886.83
- xiv. February 2022 = \$27,702.51
- xv. March 2022 = \$26,922.65
- xvi. April 2022 = \$28,327.14
- xvii. May 2022 = \$26,597.46

*Answer provided by Paula Burke.

4. State the approximate balance of accounts receivable related to surcharge billings that is past due, and the average age of the past due balances.

a. ANSWER:

- i. Approximate balance of accounts receivable related to surcharge billings that is past due = \$23,705.92
- ii. Average age of past due balances related to surcharge billings is 30-60 days.

CERTIFICATION

These responses are true and accurate to the best of preparer's knowledge, information and belief formed after reasonable inquiry.

Respectfully Submitted on June 30, 2022 by;

/s/ Steven Bailey
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