

COMMONWEALTH OF KENTUCKY

BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

ELECTRONIC APPLICATION OF SOUTHERN)	CASE NO.
WATER & SEWER DISTRICT FOR AN)	
ALTERNATIVE RATE ADJUSTMENT)	2022-99

**Southern Water & Sewer District's Response
to PSC Staff's First Post-Hearing Request for Information**

Comes now Southern Water & Sewer District and provides the following response to the KY Public Service Commission's First Post-Hearing Request for Information.

1. Refer to Southern District's response to Commission Staff's Ninth Request for Information (Response to Staff's Ninth Request), Item 4, in Case No. 2020-121. Describe the difference in data provided by the "Transaction Rate Summary" and "Transaction History Report," state which report contains the exact amount of surcharge collections Southern District has received in a given time period; and provide documentation from the software provider that the named report provides this data.
 - a. Answer: See attached.
 - b. Answered by Paula Burke and Johnna Reed with United Systems & Software, Inc.
2. Provide an amortization schedule from Co-Bank for the meter replacement loan

that explains why the payment on the Co-Bank meter replacement loan is different amounts each month.

- a. Answer: See attached.
- b. Answered by Paula Burke and Michael Griffiths with Co-Bank.

CERTIFICATION

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

Respectfully Submitted on November 28, 2022 by;

/s/ Steven Bailey
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