

**COMMONWEALTH OF KENTUCKY**  
**BEFORE THE PUBLIC SERVICE COMMISSION**

In the Matter of:

ALTERNATIVE RATE ADJUSTMENT FILING OF )	CASE NO.
SOUTHEAST DAVIESS COUNTY WATER DISTRICT )	2020-00195

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RESPONSE OF SOUTHEAST DAVIESS COUNTY WATER DISTRICT  
TO THE COMMISSION STAFF'S SECOND REQUEST FOR  
INFORMATION DATED AUGUST 24, 2020

Filed: September 3, 2020

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BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

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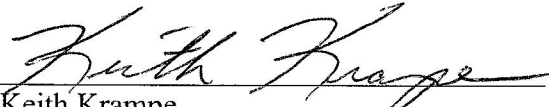
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VERIFICATION OF KEITH KRAMPE

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COMMONWEALTH OF KENTUCKY )  
 )  
COUNTY OF DAVIESS )

Keith Krampe, Office Manager of Southeast Daviess County Water District, states that he has supervised the preparation of certain responses to the Request for Information in the above-referenced case and that the matters and things set forth therein are true and accurate to the best of his knowledge, information and belief, formed after reasonable inquiry.

  
Keith Krampe

The foregoing Verification was signed, acknowledged and sworn to before me this 1st day of September, 2020, by Keith Krampe.

MEGAN E. WOODALL  
NOTARY PUBLIC - NOTARY SEAL  
STATE AT LARGE  
KENTUCKY  
MY COMMISSION EXPIRES: 3-1-22  
ID # 5912336

Megan E Woodall #5916336  
Commission expiration: March 1, 2022

**COMMONWEALTH OF KENTUCKY**  
**BEFORE THE PUBLIC SERVICE COMMISSION**

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ALTERNATIVE RATE ADJUSTMENT FILING OF     )  
SOUTHEAST DAVIESS COUNTY WATER DISTRICT   )

CASE NO.  
2020-00195


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**VERIFICATION OF ALAN VILINES**

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COMMONWEALTH OF KENTUCKY    )  
  )  
COUNTY OF   WARREN              )

Alan Vilines, Kentucky Rural Water Association on behalf of Southeast Daviess County Water District, states that he has supervised the preparation of certain responses to the Request for Information in the above-referenced case and that the matters and things set forth therein are true and accurate to the best of his knowledge, information and belief, formed after reasonable inquiry.

  
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Alan Vilines

The foregoing Verification was signed, acknowledged and sworn to before me this 1<sup>st</sup> day of September, 2020, by Alan Vilines.

Bobbie S. Shanahan #603266

Commission expiration: 7/12/2022

**Southeast Daviess County Water District  
Case No. 2020-00195  
Commission Staff's Second Request for Information issued August 24, 2020**

1. Refer to the response to Commission Staff's First Request for Information (Staff's First Request), Item 1.a. For all accounts with identical labels, such as Salaries and Wages and Pension Expense, provide detailed explanations of the difference in such accounts.

**Response:** The accounts that have identical labels but have different following numbers are segregated by which cost category that expense should be referred to. The following are the three types of extension numbers and their cost category:

For accounts that end in:	Cost category:
-8	Administrative & General Expenses
-7	Customer Account Expense
-5	Transmission & Distribution Expense / Maintenance

All expenses of the General Manager and administrative operation of the District are allocated to the appropriate accounts that have a following -8 extension. Likewise, all expenses of the Office Staff and office operation of the District are allocated to the appropriate accounts that have a following -7 extension and all expenses of the Maintenance Staff and maintenance operation of the District are allocated to the appropriate accounts that have a following -5

**Southeast Daviess County Water District  
Case No. 2020-00195  
Commission Staff's Second Request for Information issued August 24, 2020**

2. Refer to the response to Staff's First Request, Item 2. Provide detailed explanations for all Adjusting Journal Entries found in the auditor's trial balance.

**Response:** See Attachment 2.\_S(2)

**Southeast Daviess County Water District  
Case No. 2020-00195  
Commission Staff's Second Request for Information issued August 24, 2020**

3. Refer to the response to Staff's First Request for Information, Item 4.c.

a. Explain whether the response is intended to update or replace the billing analysis that was filed with the application.

**Response:** In preparing the response to this item it was determined that corrections to original billing data are made for most, if not all, billing adjustments. Since the reports that were used to develop the Billing Analysis were run after the close of the year, these corrections were included in those reports and the Billing Analysis data. Therefore, the billing adjustments should be eliminated from the Billing Analysis summary.

b. Reconcile the billing analysis gallons in the First 20,000 block in the application and the exhibit provided in this response.

**Response:** See the response to Item 3.a. above. No reconciliation is necessary when the billing adjustments are eliminated.

c. Reconcile the billing analysis gallons in the Over 20,000 block in the application and the exhibit provided in this response.

**Response:** See the response to Item 3.a. above. No reconciliation is necessary when the billing adjustments are eliminated.

d. Reconcile the billing analysis number of bills in the application and the exhibit provided in this response.

**Response:** See the response to Item 3.a. above. No reconciliation is necessary when the billing adjustments are eliminated.

e. Refer to the response to Staff's First Request Item 6. This request concerns the amount of water on Line 30 (Other Loss) on page 57 of 67 of the 2019 PSC Annual Report, which lists 55,231,000 gallons. Provide copies of all documents relied upon to support the 55,231,000 gallons of water and an explanation of the type of loss of water that is included in these gallons.

**Response:** See attachment 6.b.\_S (This attachment is the same as submitted in the First Response Request) The total of 55,231,000 gallons represents the residual amount left over after the District calculates the total gallons purchased less total gallons sold less amounts for system flushing and fire department use. This calculation is as follows and the amounts can be found on the annual tab of the attachment:

Gallons Purchased:	682,680,000
Less Gallons Sold:	- 620,782,000
Less System Flushing and Fire Department use:	- 6,677,000
Other Loss	= 55,231,000

The 55,231,000 gallons represent an amount of water that the District purchased but did not sell for various reasons. The specific quantities for different types of losses are not known.