#### **COMMONWEALTH OF KENTUCKY**

#### **BEFORE THE PUBLIC SERVICE COMMISSION**

In the Matter of:

# ALTERNATIVE RATE ADJUSTMENT FILING OF)CASE NO.EAST CLARK COUNTY WATER DISTRICT)2021-00318

## RESPONSE OF EAST CLARK COUNTY WATER DISTRICT TO THE COMMMISSION STAFF'S THIRD REQUEST FOR INFORMATION DATED JANUARY 26, 2022

#### COMMONWEALTH OF KENTUCKY

#### **BEFORE THE PUBLIC SERVICE COMMISSION**

In the Matter of:

ALTERNATIVE RATE ADJUSTMENT FILING OF CASE NO. ) EAST CLARK COUNTY WATER DISTRICT 2021-00318 )

#### VERIFICATION OF WILLIAM BALLARD

COMMONWEALTH OF KENTUCKY ) ) COUNTY OF \_\_\_\_CLARK )

William Ballard, Manager of East Clark 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.

William Ballard

The foregoing Verification was signed, acknowledged and sworn to before me this  $\frac{3}{2}$  day of January 2022, by William Ballard.

Commission expiration: 3/11/23

#### **COMMONWEALTH OF KENTUCKY**

#### BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

ALTERNATIVE RATE ADJUSTMENT FILING OF ) CASE NO. EAST CLARK COUNTY WATER DISTRICT 2021-00318 )

#### **VERIFICATION OF ALAN VILINES**

COMMONWEALTH OF KENTUCKY ) ) COUNTY OF WARREN )

Alan Vilines, Kentucky Rural Water Association on behalf of East Clark 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.

- if Valies

Alan Vilines

The foregoing Verification was signed, acknowledged and sworn to before me this  $3\ell^2$  day of January 2022, by Alan Vilines.

Bobbie S. Shanahan Commission expiration: 7/12/2022 # 603266

### East Clark County Water District Case No. 2021-00318 Commission Staff's Third Request for Information

## Witnesses:William Ballard (Items 1 - 3)Alan Vilines (Item 4)

1. Refer to East Clark District's response to Commission Staff's First Request (Staff's First Request) for Information, Item 6. Provide an explanation for the difference between the Total Billed amount of \$5,713.38 and the Total Collected amount of \$7,119.68 for Late Payments.

**Response:** Payments were made in 2020 for prior period charges including a few customers that were making payments on large leaks.

2. Refer to East Clark District's response to Staff's First Request, Item 7.

a. The cost justification sheets provided are based on Case No. 2008-00431. Provide updated cost justification sheets for each of the nonrecurring costs listed in the current tariff.

**Response:** See file RFI 3 Item 2a – Cost Justification Sheets

b. Provide a breakdown of transportation expenses within the nonrecurring charges.

**Response:** Transportation expense is based on an average round trip within the District of 24 miles multiplied by the federal mileage rate of \$0.585 per mile  $(24 \times 0.585 = \$14.04)$ .

3. Refer to East Clark District's response to Commission Staff's Second Request (Staff's Second Request) for Information, Item 1. Also refer to East Clark District's response to Staff's First Request, Item 6.

a. Provide an explanation for the difference in the account Other Inc – Turn on of \$5,605 and the amount provided in the response to Staff's First Request for Connection/Turn On Charge of \$5,610.

**Response:** The \$5,605 figure resulted from an accounts payable posting error of \$4.59. See file RFI 3 Item 3a – Acct 4052 Detail.

b. Provide an explanation for the difference in the account Ret. Check Revenue in the amount of \$550 and the amount provided for Returned Check in response to Staff's First Request of \$475. **Response:** \$550 is the correct amount. The District's billing software moves some transactions to a history file after a certain period of time. Therefore, when the response to Staff's First Request was prepared three charges did not appear on the report.

c. Provide a breakdown for the Miscellaneous Income amount of \$462.

**Response:** See file RFI 3 Item 3c – Misc Income Report

d. Provide a breakdown of the Over/Short amount of \$(163).

**Response:** See file RFI 3 Item 3d – Over\_Short Report

4. Refer to East Clark District's application, Schedule of Adjusted Operations. Provide documentation for Reference C in the amount of \$22,896 pertaining to Forfeited Discounts.

**Response:** The adjustment amount of \$22,896 comes directly from page 3 of the 2020 Audited Trial Balance, Acct. No. 4057. See file: RFI 3 Item 4 - 2020 Audited Trial Balance.