

Caldwell County Water District
Case No. 2021-00423
Responses for Second Request for Information from PSC

Witnesses

Jimmy Littlefield and Jillian Slaton: 1, 2, 3

1. Refer to Caldwell District's response to Commission Staff's First Request for Information (Staff's First Request), Item 6.
 - a. Provide the average number miles used to determine the transportation expense listed in the cost justification sheets for each of the non-recurring charges.

Response: Caldwell County Water District used 32 miles to determine the transportation expense listed in their cost justification sheets.

- b. Provide the cost justification sheet for the returned check charge.

Response: See Files: 1. B. – Bank Fees

2. Refer to Caldwell District's response to Staff's First Request, Item 12. Confirm that the material and labor expenses incurred in the installation of new meters is not included in the salaries and wages or materials and supplies accounts.

Response: The auditor makes a journal entry to remove costs from labor and supplies/repairs to capitalize meters

3. Provide the total amount collected for late payment fees assessed in calendar year 2018 and 2019.

**Response: See Files: 3 – 2018 Late Payment Fees
3 – 2019 Late Payment Fees**