

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

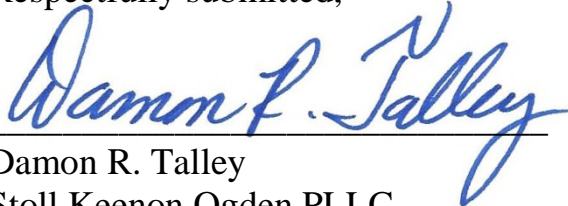
ELECTRONIC APPLICATION OF)
DAVISS COUNTY WATER DISTRICT) CASE NO. 2022-00142
FOR ADJUSTMENT OF RATES)

**RESPONSE OF DAVIESS COUNTY WATER DISTRICT
TO COMMISSION STAFF'S SECOND REQUEST FOR INFORMATION**

Daviess County Water District submits its Response to the Commission Staff's Second Request for Information.

Dated: August 30, 2022

Respectfully submitted,




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CERTIFICATE OF SERVICE

In accordance with 807 KAR 5:001, Section 8, and the Public Service Commission's Order of July 22, 2021 in Case No. 2020-00085, I certify that this document was transmitted to the Public Service Commission on August 30, 2022 and that there are currently no parties that the Public Service Commission has excused from participation by electronic means in this proceeding


Counsel for Daviess County Water District

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FILED: August 30, 2022

DAVIESS COUNTY WATER DISTRICT

Response to Commission Staff's Second Request for Information Case No. 2022-00142

Question No. 1

Responding Witness: Keith Kampe

Q-1. Provide copies of each of the following, and when appropriate, provide in Excel spreadsheet format with all formulas, rows, and columns unprotected and fully accessible:

- a. The general ledger for the calendar years 2021 and 2022 to date.**
- b. Adjusted Trial Balance showing unaudited account balances, audit adjustments, and audited balances for the calendar years 2021 and 2022 to date.**
- c. Fiscal Court minutes approving each commissioner's appointment and compensation.**

A-1. a. See Excel Workbooks Question_001a_GeneralLedger2021.xls and Question_001a_GeneralLedger2022.xls. A copy of each workbook is embedded in this document and is separately filed with this Response. The general ledger for calendar year 2022 is for the period from January 1, 2022 through July 31, 2022.

- b. See Excel Workbooks Question_001b_AuditedTrialBalance2021.xls and Question_001b_UnauditedTrialBalance2022.xls. A copy of each workbook is embedded in this document and is separately filed with this Response. A paper version of the Unaudited Trial Balance and Audit Adjustments for calendar year 2021 is shown at Attachment_001b. The Unaudited Trial Balance for calendar year 2022 is for the period from January 1, 2022 through July 31, 2022.
- c. See Attachment 1c.

Client: **0006308 - Daviess County Water District**
 Engagement: **AUDIT - Daviess County Water District**
 Trial Balance: **3000.01 - TB**
 Workpaper: **3700.01 - Adjusting Journal Entries Report**

Account	Description	W/P Ref	Debit	Credit
Adjusting Journal Entries JE # 1		4600.04		
To adjust depreciation to schedule and unreconciled difference of \$724.				
00108-0000	Accumulated Depreciation		726.00	
00108-0000	Accumulated Depreciation		1,406.00	
00403-0000	Depreciation Expense			1,406.00
00620-0005	Maintenance Materials			726.00
Total			2,132.00	2,132.00
Adjusting Journal Entries JE # 2		4600.06		
To reclass loss on disposal of old meters.				
00414-0000	Gain / Loss on Disposal of Utility		13,769.00	
00620-0005	Maintenance Materials			13,769.00
Total			13,769.00	13,769.00
Adjusting Journal Entries JE # 3		ROUNDING		
\$1 beginning net position adjustment.				
00675-0005	Miscellaneous Expense		1.00	
00437-0000	Unappropriation of Retained Earnings			1.00
Total			1.00	1.00
Adjusting Journal Entries JE # 4		TRIVIAL		
To record CD adjustment per Keith.				
00129-0004	Interest Receivable		131.00	
00129-0003	Investments			131.00
Total			131.00	131.00

*To reclass school tax on electric bills
 615-5
 408-13*

1930.27

1930.27

Select Transactions By Period
 Fiscal Year: 2021 Open
 Period: December
 Beginning Date: N/A
 Ending Date: N/A

**Daviess County Water District
 December Trial Balance Report**

Account	Beginning Balance	Period Activity	Ending Balance
00105-0001 Construction Work in Progress - Hwy 54	\$56,325.00	\$0.00	\$56,325.00
00107-0000 Construction Work in Progress - Carter	\$1,395.60	\$0.00	\$1,395.60
00107-0001 Construction Work in Progress - Wing Ave	\$2,279.43	\$0.00	\$2,279.43
00108-0000 Accumulated Depreciation	(\$11,161,858.80)	(\$741,913.54)	(\$11,903,772.34)
00118-0000 Cash-ACH Account	\$42.43	\$10.57	\$53.00
00119-0000 Cash-A/R Account	\$6,218.62	\$447.79	\$6,666.41
00122-0008 Investments	\$487,364.98	\$200.29	\$487,565.27
00122-0009 Interest Receivable	\$0.00	\$187.01	\$187.01
00128-0000 Investments-Customer Deposits	\$288,424.00	\$22,860.00	\$311,284.00
00129-0001 Investments	\$425,648.83	\$209.91	\$425,858.74
00129-0002 Interest Receivable	\$0.00	\$84.01	\$84.01
00129-0003 Investments	\$385,417.49	\$130.94	\$385,548.43
00129-0005 Investments	\$833,307.42	(\$22,399.01)	\$810,908.41
00129-0006 Interest Receivable	\$0.00	\$292.08	\$292.08
00129-0007 Investments	\$605,836.14	\$257.27	\$606,093.41
00129-0009 Investments	\$1,016,737.41	\$417.84	\$1,017,155.25
00129-0010 Interest Receivable	\$0.00	\$181.14	\$181.14
00129-0011 Investments	\$1,151,659.78	\$473.28	\$1,152,133.06
00129-0012 Interest Receivable	\$0.00	\$189.39	\$189.39
00129-0015 Investments	\$753,281.08	\$255.91	\$753,536.99
00132-0000 Cash-Medical Reimbursement Account	\$136,094.65	\$23.12	\$136,117.77
00133-0000 Cash-Meter Setting Account	\$206,630.19	\$25,422.12	\$232,052.31
00138-0000 Cash-Accounts Payable Account	\$646,717.98	\$102,236.91	\$748,954.89
00138-0001 Cash-Petty Cash	\$160.00	\$0.00	\$160.00
00141-0000 Accounts Receivable	\$858,567.56	(\$42,771.60)	\$815,795.96
00142-0000 Other Accounts Receivable	\$3,325.38	\$1,189.21	\$4,514.59
00151-0000 Plant Materials	\$426,810.60	(\$52,653.74)	\$374,156.86
00162-0000 Prepaid Insurance	\$26,433.25	(\$3,776.18)	\$22,657.07
00303-0000 Land and Land Rights	\$15,357.50	\$0.00	\$15,357.50
00304-0000 Structures and Improvements	\$1,615,772.45	\$23,072.00	\$1,638,844.45
00311-0000 Pumping Equipment	\$36,189.07	\$0.00	\$36,189.07
00320-0000 Land and Land Rights	\$79,224.00	\$0.00	\$79,224.00
00330-0000 Distribution, Reservoir, and Standpipe	\$4,153,540.50	(\$23,072.00)	\$4,130,468.50
00331-0000 Transmission & Dist. Mains	\$11,409,494.47	\$125,334.85	\$11,534,829.32
00334-0000 Meters and Meter Installation	\$5,639,378.73	\$54,204.11	\$5,693,582.84
00335-0000 Hydrants	\$979,699.56	\$50,000.00	\$1,029,699.56
00339-0000 Structures and Improvements	\$326,593.25	\$0.00	\$326,593.25
00340-0000 Office Furniture and Equipment	\$134,773.69	\$9,895.70	\$144,669.39
00341-0000 Transportation Equipment	\$242,703.90	\$0.00	\$242,703.90
00343-0000 Tools, Shop, & Garage Equipment	\$38,932.89	\$0.00	\$38,932.89
00345-0000 Power Operated Equipment	\$199,960.52	\$0.00	\$199,960.52
00346-0000 Communication Equipment	\$2,167,711.88	\$37,265.00	\$2,204,976.88
TOTAL ASSEST	\$24,196,151.43	(\$431,745.62)	\$23,764,405.81
00231-0000 Accounts Payable	\$0.00	(\$668,499.42)	(\$668,499.42)
00231-0001 Accounts Payable-Restricted Assets	\$0.00	(\$29,249.38)	(\$29,249.38)
00233-0000 Accrued School Tax	(\$12,571.43)	\$962.07	(\$11,609.36)
00234-0000 Accrued Sales tax	(\$5,716.96)	\$484.71	(\$5,232.25)
00235-0000 Customer Deposits	(\$307,292.00)	(\$3,992.00)	(\$311,284.00)
00236-0000 Federal FICA Withheld	\$0.00	(\$2,706.12)	(\$2,706.12)
00236-0001 Accrued Employers FICA	\$0.00	(\$2,706.10)	(\$2,706.10)
00237-0000 Federal Taxes Withheld	\$0.00	(\$4,124.31)	(\$4,124.31)

Account	Beginning Balance	Period Activity	Ending Balance
00238-0000 State Taxes Withheld	\$0.00	(\$3,506.23)	(\$3,506.23)
00239-0000 Occupational Taxes Withheld	(\$934.71)	(\$485.38)	(\$1,420.09)
00240-0000 Employee Pension Withholding	\$0.00	(\$1,783.88)	(\$1,783.88)
00242-0000 Accrued Pension Plan	(\$35,825.05)	(\$7,372.12)	(\$43,197.17)
00242-0001 Accrued Payroll	\$0.00	(\$23,103.38)	(\$23,103.38)
00268-0000 Pump Station Surcharge	(\$803,531.90)	\$0.00	(\$803,531.90)
00269-0000 Line Extension Fund	(\$748,578.34)	\$0.00	(\$748,578.34)
00270-0000 Tank Surcharge Fund	(\$653,345.89)	\$0.00	(\$653,345.89)
00271-0000 Contributions in Aid of Construction	(\$3,925,132.98)	\$0.00	(\$3,925,132.98)
00272-0000 Tap of Fees	(\$2,062,879.34)	\$0.00	(\$2,062,879.34)
TOTAL LIABILITY	(\$8,555,808.60)	(\$746,081.54)	(\$9,301,890.14)
00437-0000 Unappropriation of Retained Earnings	(\$13,699,394.17)	\$0.00	(\$13,699,394.17)
TOTAL CAPITAL	(\$13,699,394.17)	\$0.00	(\$13,699,394.17)
00414-0000 Gain / Loss on Disposal of Utility	(\$15,000.00)	\$0.00	(\$15,000.00)
00419-0000 Interest Income	(\$40,453.22)	(\$3,505.25)	(\$43,958.47)
00461-0001 Metered Saled to Residentials	(\$3,940,114.67)	(\$308,923.02)	(\$4,249,037.69)
00461-0002 Metered Sales to Commercial	(\$785,140.54)	(\$59,304.41)	(\$844,444.95)
00461-0005 Metered sales to Apartments	(\$104,716.12)	(\$9,479.93)	(\$114,196.05)
00462-0002 Private Fire Protection	(\$33,738.00)	(\$3,130.00)	(\$36,868.00)
00464-0000 Sewer and Sanitation	(\$385,725.83)	\$385,725.83	\$0.00
00465-0000 Sales to Irrigation Customers	(\$132,561.77)	(\$9,517.72)	(\$142,079.49)
00466-0000 Sales for Resale	(\$347,814.63)	(\$33,360.33)	(\$381,174.96)
00468-0000 Tap on Fees	(\$249,803.00)	(\$38,315.00)	(\$288,118.00)
00471-0000 Miscellaneous Service Revenues	(\$28,303.25)	(\$2,714.00)	(\$31,017.25)
00472-0000 Miscellaneous Income	(\$43,446.26)	\$791.77	(\$42,654.49)
00473-0000 Sewer Collection Fees	(\$82,516.90)	(\$17,155.70)	(\$99,672.60)
00481-0000 Contribution in Aid of Construction	(\$59,476.43)	(\$175,334.85)	(\$234,811.28)
TOTAL REVENUE	(\$6,248,810.62)	(\$274,222.61)	(\$6,523,033.23)
00403-0000 Depreciation Expense	\$0.00	\$756,406.98	\$756,406.98
00408-0010 PSC Assessment	\$5,471.02	\$0.00	\$5,471.02
00408-0013 Taxes other than income	\$1,598.06	\$332.21	\$1,930.27
00601-0005 Salaries and Wages-Maint	\$368,427.37	\$34,980.61	\$403,407.98
00601-0007 Salaries and Wages-Office	\$219,595.15	\$21,479.59	\$241,074.74
00601-0008 Salaries and Wages-Admin	\$101,524.72	\$9,425.96	\$110,950.68
00601-0009 Salaries and Wages-Contra Account	(\$5,750.00)	(\$500.00)	(\$6,250.00)
00603-0008 Board Member Fees	\$16,500.00	\$1,500.00	\$18,000.00
00604-0005 Insurance Benefit-Maint	\$126,111.14	\$11,763.78	\$137,874.92
00604-0007 Insurance Benefit-Office	\$91,795.94	\$7,349.50	\$99,145.44
00604-0008 Insurance Benefit-Admin	\$21,166.69	\$1,653.59	\$22,820.28
00606-0005 FICA Expence-Maint	\$29,001.66	\$2,754.64	\$31,756.30
00606-0007 FICA Expence-Office	\$17,302.98	\$1,692.48	\$18,995.46
00606-0008 FICA Expence-Admin	\$9,260.35	\$857.33	\$10,117.68
00607-0005 Pension-Maint	\$47,238.27	\$4,912.76	\$52,151.03
00607-0007 Pension-Office	\$31,374.18	\$3,071.36	\$34,445.54
00607-0008 Pension-Admin	\$14,449.98	\$1,341.78	\$15,791.76
00610-0001 Purchased Water	\$2,653,965.49	\$495,585.88	\$3,149,551.37
00615-0005 Electricity & Gas-Pumps and Tanks	\$89,076.27	\$16,491.42	\$105,567.69
00615-0008 Electricity & Gas-Office	\$5,253.22	\$840.78	\$6,094.00
00616-0008 Telephone	\$13,704.49	\$2,456.63	\$16,161.12
00620-0005 Maintenance Materials	\$149,072.64	\$43,504.96	\$192,577.60
00620-0007 Office Supplies	\$74,836.75	\$6,123.26	\$80,960.01
00621-0007 Computer Expense	\$51,643.63	\$2,150.00	\$53,793.63
00630-0007 Interest Expense	\$15.07	\$380.23	\$395.30
00632-0008 Accounting	\$19,103.00	\$0.00	\$19,103.00

Account	Beginning Balance	Period Activity	Ending Balance
00633-0006 Legal Expense	\$12,239.00	\$6,680.04	\$18,919.04
00635-0000 Water Test	\$14,400.00	\$3,005.00	\$17,405.00
00641-0005 Rent of Property-Maintenance	\$6,820.44	\$620.04	\$7,440.48
00641-0008 Rent of Property-Office	\$3,897.52	\$354.32	\$4,251.84
00650-0005 Transportation Expense	\$50,101.84	\$5,550.54	\$55,652.38
00657-0000 Insurance Expense-Property	\$32,901.44	\$2,959.18	\$35,860.62
00658-0005 Insurance Expense-Worker's Comp	\$9,169.94	\$817.00	\$9,986.94
00659-0005 Insurance Expense-Unemployment	(\$48.47)	\$0.00	(\$48.47)
00660-0008 Advertising Expense	\$4,389.64	\$0.00	\$4,389.64
00670-0007 Bad Debts	\$5,803.10	\$1,067.34	\$6,870.44
00675-0005 Miscellaneous Expense	\$8,997.45	\$2,811.42	\$11,808.87
00675-0008 Petty Cash Expense	\$751.13	\$31.13	\$782.26
00677-0005 Uniform Expense	\$5,755.86	\$1,598.03	\$7,353.89
00678-0005 Education & Seminars	\$945.00	\$0.00	\$945.00
TOTAL EXPENSE	\$4,307,861.96	\$1,452,049.77	\$5,759,911.73
TOTAL ASSEST	\$24,196,151.43	(\$431,745.62)	\$23,764,405.81
TOTAL LIABILITY	(\$8,555,808.60)	(\$746,081.54)	(\$9,301,890.14)
TOTAL CAPITAL	(\$13,699,394.17)	\$0.00	(\$13,699,394.17)
TOTAL REVENUE	(\$6,248,810.62)	(\$274,222.61)	(\$6,523,033.23)
TOTAL EXPENSE	\$4,307,861.96	\$1,452,049.77	\$5,759,911.73
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00

**Minutes of the December 2, 2021, Daviess County Fiscal Court Meeting
Held at the Daviess County, Kentucky Courthouse
Present elected court officials: Judge/Executive Al Mattingly and County Commissioners
George Wathen, Charlie Castlen, and Mike Koger.**

Today's meeting is limited to essential personnel, but streamed live on the Daviess Co. Fiscal Court Facebook page. Public questions/comments during this meeting, may be posted to the Facebook live stream or by contacting 270-929-1010 (voice/text).

DOCUMENTS RELATED TO TODAY'S DISCUSSIONS ARE FILED IN THE CORRESPONDING FISCAL COURT FILE.

The meeting opened in Prayer and the Pledge of Allegiance to the Flag.

Judge Mattingly: For those folks watching us on Facebook live, you may text or type a message into Facebook that will be relayed to us or you could text or call 270-929-1010 your question or message.

County Treasurer presented the 2021 Daviess County Fiscal Court Audit Report.

Treasurer Hendrix: We received the final audit report, which was very clean and good. All cash was accounted for and the transactions were properly recorded. We are always happy to get a clean audit.

Commissioner Wathen: It's always nice to get a good report card.

By a motion of Commissioner Castlen, seconded by Commissioner Wathen, the court considered for approval; Minutes of the November 18, 2021 Daviess County Fiscal Court meeting.

The vote was called and with all present members voting in favor, said motion passed.

By a motion of Commissioner Koger, seconded by Commissioner Wathen, the court considered for approval; All Claims for All Departments.

The vote was called and with all present members voting in favor, said motion passed.

By a motion of Commissioner Wathen, seconded by Commissioner Koger, the court considered for approval; MOA with the RiverPark Center for a \$50,000 Grant for the Moneta Sleet, Jr. Festival.

David Smith: As you all are aware, Sarah Hemingway, on behalf of the Young Foundation has been working with the last class of Leadership Owensboro on a project to honor Moneta Sleet Jr. who was a Pulitzer prize-winning photographer and journalist from Owensboro. They wrote a letter requesting \$50,000 in

silo busting funds. This grant will be used to hire a playwright to create a monologue of Mr. Sleet's life that can be performed at the inaugural festival. The Kentucky Humanities Council plans to help with the project and will use it as part of their Chautauqua series so we will have something about Mr. Sleet that will go on a circuit and available for citizens across the state to hear and learn his story. Additionally, the former editor of the Messenger-Inquirer, Robert Morris wants to create a large photo displays about Mr. Sleet's life and work and make it as part of this festival. When the festival is over in February of 2023, those photographic display panels will go to the Museum of Science and History for their local history exhibit.

Judge Mattingly: This is a cooperative effort between the Museum of Science and History, the RiverPark Center, and the Young Foundation. I think even that the photo display is going to be at the Museum of Fine Arts so that's where the silo busting comes in to play. Annually for the past 10 years or so, we have put \$50,000 in the budget and ask that groups of folks come forward and do something with that money that benefits the community as a whole. Three out of those ten years, I think we have been able to use those funds. I encourage people to come out in the community and get your heads together and get to working together and come and ask for some of those dollars.

The vote was called and with all present members voting in favor, said motion passed.

By a motion of Commissioner Wathen, seconded by Commissioner Castlen, the court considered for approval; Contract with Inspection, Testing & Maintenance, Inc. (ITM) for Fire Hydrant Testing.

Judge Mattingly: Commissioners, this is the standard, annual hydrant testing contract. This year there is a slight increase of about \$1,300.

The vote was called and with all present members voting in favor, said motion passed.

By a motion of Commissioner Koger, seconded by Commissioner Castlen, the court considered for approval; Fire Hydrant Testing and Repair Agreement with the City of Whitesville.

Judge Mattingly: Commissioners, this is the same type of agreement only with the City of Whitesville.

The vote was called and with all present members voting in favor, said motion passed.

By a motion of Commissioner Koger, seconded by Commissioner Wathen, the court considered for approval; Award/Renew the following **Annual Bids**:

Assistant County Treasurer Jordan Johnson:

37-2021: Bituminous Hot Mix & Pavement Milling for calendar year 2022. We recommend award to the only bid received of Yager Materials for the presented rate schedule. You'll see that all items have a price increase this year. However, it should be noted this is in line with market trends, especially in regards to

the price of oil over the last twelve months. There are no exceptions to our bid specifications, and I would recommend approval.

38-2021: Engine Oils & Lubricants for calendar year 2022 for all county departments. We received three bids, and recommend the lowest and best evaluated bid submitted by Key Oil Company for the presented rate schedule at an estimated annual total cost of \$32,598.44. There are no exceptions to our bid specifications, all products meet the industry standards we require, and I would recommend approval.

The following are annual service contracts for 2022, which in the past have performed to our satisfaction and are available for renewal.

03-2020.2: Mosquito Control Services – This is our service contract for pest control services by a licensed insecticide applier for mosquito treatments at specified locations throughout the County. We are recommending a second renewal with Action Pest Control for \$3,600 for treatment of all specified locations and \$75 per additional treatment.

37-2017.4: Elevator Maintenance Services – This is our elevator maintenance contract for monthly examinations and maintenance on the elevators at the Judicial Center, Kirtley Annex, and the Courthouse. We are recommending a fourth and final renewal with DC Elevator for a total of \$272 per month for all three sites.

49-2020.1 – 55.2020.1: Mowing of Co. Right-of-Ways; Sec. A thru G – This mowing covers approximately 478 miles. We are recommending the first renewal with BJ Ward for a total of \$39,408 per mowing for all sections. Since we typically conduct three mowing cycles per year, this is an estimated annual cost of \$118,224.

56-2020.1: Property Maintenance Services – This is for mowing and cleanup services for properties in violation of Daviess County Ordinance KOC 1-2016. We are recommending the first renewal with Castlen Lawn Services for \$29 per hour.

59-2020.1: West Daviess Co. Landfill Mowing Services – This is for mowing approximately 6 acres at the West Daviess County Landfill. We are recommending the first renewal with Green Eyed Monster Lawn Service for \$252 per mowing. We typically mow 32 weeks of the year at an estimated total annual cost of \$8,064.

The vote was called and with all present members voting in favor, except for Commissioner Castlen abstaining from voting on Bid 56-2020.1, but voting in favor on all remaining bids, said motion passed.

By a motion of Commissioner Castlen, seconded by Commissioner Wathen, the court considered for approval; Reappoint to the Ambulance Contracting Auth.; 4-Yr. Term (1/1/22 - 1/1/26) Jeremy Smith (\$1T) #1.1.22.

The vote was called and with all present members voting in favor, said motion passed.

By a motion of Commissioner Koger, seconded by Commissioner Castlen, the court considered for approval; Reappoint to the OMPC; 4-Yr. Term (12/31/21 – 12/31/25) Manuel Ball (S1T) #12.1.21.
The vote was called and with all present members voting in favor, said motion passed.

By a motion of Commissioner Koger, seconded by Commissioner Wathen, the court considered for approval; Reappoint to Daviess Co. Water District Board:

4-Yr. Term (12/15/21 – 12/15/25) **3-Yr. Term** (12/15/21 – 12/15/24) **2-Yr. Term** (12/15/21 – 12/15/23)
Scott Kuegel (S1T) #12.9.21 Phil Haire (S1T) #12.13.21 Christina O’Bryan (S1T) #12.10.21
Hugh Bittel (S1T) # 12.8.21 Stan Conn (S1T) #12.12.21 John Bell (S1T) #12.11.21

The vote was called and with all present members voting in favor, said motion passed.

By a motion of Commissioner Koger, seconded by Commissioner Castlen, the court considered for approval; Appoint to the Extension District; 3-Yr. Term (12/31/21 – 12/31/24) Dan Styke (Carlos Earhart S2T) #12.3.21 & Monica Connelly (Lindsey Board S1T) #12.4.21

The vote was called and with all present members voting in favor, said motion passed.

Other business to be brought before the Daviess County Fiscal Court:

By a motion of Commissioner Wathen, seconded by Commissioner Koger, the court considered for approval; Q & S Enterprises Change Order # 2 (Sidewalk) for \$1,286 for the Vet. Clinic Project.

Judge Mattingly: Today, it was brought to my attention that there was an issue with the sidewalk and the porch overhang regarding the Vet Clinic project. We had to issue a change order and it had to be done rather quickly so it wouldn't slow them down or increase costs in other places. This change order is for \$1,286 making the new project cost total \$586,823. They are in the process of, I think, they had the footer in the ground and they absolutely had to have knowledge of whether this was going to happen or not.

The vote was called and with all present members voting in favor, said motion passed.

Public Comments

Judge Mattingly: I had a gentleman that posted on our Facebook page with a question regarding the statue. I think we all know that the United Daughters of the Confederacy sued the Daviess County Fiscal Court, me, the commissioners, the county attorney, and the county’s representing attorney from KACo. Due to this litigation, we cannot comment on that case.

Judge Mattingly: Do we have other public comments?

There was no response.

Judge Mattingly's great-nephew Carter Levi Patton attended tonight's meeting in an effort to gain his Boy Scout Merit badge. Following his Merit badge, he hopes to complete his Eagle Scout project and receive his Eagle Scout badge. Judge Mattingly asked him to invite the court to his Eagle Scout Court of Honor and they will attend.

Comments by Daviess County Fiscal Court

Commissioner Wathen: We made a contribution to the flooring in the convention center and the first time it will be used will be on December 18. There will be 30 teams in the community to play in a Futsal tournament, which is somewhat like indoor soccer/football. The city and county each put up \$150,000 and the hospital put up \$300,000 to construct and install this fully movable and transportable composite floor for this and other indoor sporting events.

Judge Mattingly recalled recent roadway accidents and a fatality and encouraged all to be careful driving especially around dusk and more watchful of pedestrians, cyclists, and motorcycles.

Judge Mattingly: Congratulations to Commissioner Castlen on the birth of his new grandson.

Judge Mattingly: Paving season is about to end. We do hope that we're going to be able to get Kelly Cemetery Road Paved/Patched. I want to remind those folks that we will be looking at repaving that road in next year's budget.

Judge Mattingly recognized the following Employee Anniversaries:

Stephen Szefi, Fire Dept. Lieutenant	25 Yrs.	Carl Wright, Road Supervisor	25 Yrs.
Robbie Hocker, Landfill Manager	25 Yrs.	Joe Paul Bickett, Facilities Maint. Super.	20 Yrs.
Jared Mattingly, Solid Waste HEO	15 Yrs.	Nick Wall, Fire Dept. Engineer	15 Yrs.
Brian Cecil, Fire Dept. Engineer	15 Yrs.	Katie Jones, Payroll and Benefits	10 Yrs.
Terri Thompson, Accounts Payable	10 Yrs.	David Smith, Dir. of Legislative Services	10 Yrs.

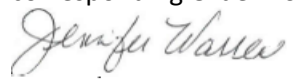
Without objection, Judge/Executive Mattingly adjourned the meeting.

SO ORDERED THAT COURT STAND ADJOURNED.

Judge-Executive Al Mattingly  Commissioner Charlie Castlen 

Commissioner Mike Koger  Commissioner George Wathen 

I, duly appointed Daviess County Fiscal Court Clerk Jennifer Warren, hereby certify that the above corresponding Order Book minutes were approved by the court on December 16, 2021.



Jennifer Warren
Daviess County Fiscal Court Clerk

RESOLUTION NO. 16-2018

A RESOLUTION OF THE DAVIESS COUNTY FISCAL COURT ESTABLISHING SALARIES OF WATER DISTRICT COMMISSIONERS IN DAVIESS COUNTY

WHEREAS, two water districts operate within Daviess County to provide potable water to residents of the county; and

WHEREAS, pursuant to KRS 74.020 the Judge/Executive of the Daviess Fiscal Court appoints members of the Board of Commissioners to each board, the Southeast Daviess County Water District Board and the West Daviess County Water District Board; and

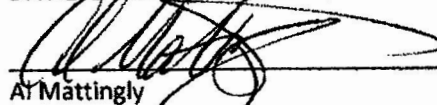
WHEREAS, KRS 72.040 (6) permits the Water District to pay its commissioners an annual stipend set by the Fiscal Court.

NOW THEREFORE, BE IT RESOLVED by the Daviess Fiscal Court that in order to comply with the provisions of KRS 74.020:

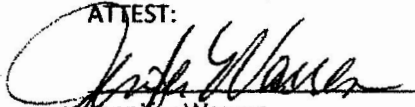
- A. The Board of the West Daviess County Water District and Southeast Daviess County Water District shall pay to each commissioner an annual stipend of an amount that shall not exceed \$3,000.00 per year.
- B. The Water Districts may pay the stipend to each member in monthly, quarterly or annual increments, as determined by the Board.
- C. The Boards may pay to each commissioner this stipend and no other benefit or monies except as authorized by the Daviess Fiscal Court.
- D. Each commissioner shall comply with the educational provisions of KRS 74.020 and the provisions of the Daviess Fiscal Court Boards and Commissions policy in KOC 121.1 (2014) to continue receiving the stipend.
- E. This resolution shall supersede any prior resolutions of this court only to the extent that they may conflict.
- F. This resolution shall become effective January 1, 2019.

This the 20th day of December, 2018.

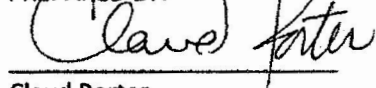
DAVIESS COUNTY FISCAL COURT


Al Mattingly
Daviess County Judge/Executive

ATTEST:


Jennifer Warren
Fiscal Court Clerk

PREPARED BY:


Claud Porter
Daviess County Attorney

DAVIESS COUNTY WATER DISTRICT

Response to Commission Staff's Second Request for Information Case No. 2022-00142

Question No. 2

Responding Witness: Keith Kampe

Q-2. Identify the number of new tap-on installed by meter size that Daviess District installed during the test year.

- a. State whether Daviess District keeps a record of the dollar amounts of labor and materials used to install new customer taps. If so, state the amount of labor expense and materials expense for the test year and where it is located in the general ledger.**
- b. By meter size separately, state the amounts expended to install each new meter during the test year.**

Q-2. See table on this page for the number of new meter connections by meter size and the amount derived from the fees assessed for those connections.

- a. Daviess County Water District capitalizes all labor and material and service costs incurred to install a new meter. It uses a separate checking account for the collection of tap-on fees and payment of expenses associated with the labor and materials necessary to install the meters and meter installations. The capital costs associated with installing a meter and meter installation are located and recorded in Account No. 334 (Meter and Meter Installation).
- b. See table below.

Meter Size	Number	Fee Amount	Total
5/8-Inch x 3/4-Inch	209	\$ 965.00	\$201,685.00
1-Inch	41	\$1,200.00	\$ 49,200.00
1 1/2-Inch	8	\$3,050.00	\$ 24,400.00
2-Inch	4	\$3,900.00	\$ 15,600.00
Total	262		\$290,885.00

DAVIESS COUNTY WATER DISTRICT

**Response to Commission Staff's Second Request for Information
Case No. 2022-00142**

Question No. 3

Responding Witness: Keith Kampe

Q-3. Provide the number of times late fees were collected and revenues collected for late fees assessed in 2017, 2018, 2019, and during the test year.

A-3. See table below. Southeast Daviess County Water District's and West Daviess County Water District's individual number of customers and amount of revenue collected have been combined. Pursuant to the Commission's Orders of December 30, 2020 in Cases No. 2020-00195 and No. 2020-00196, no late payment fee was set forth in Daviess County Water District's filed rate schedules in 2021.

Year	Number of Customers Collected	Revenue Collected
2017	21,001	\$46,301.22
2018	21,525	\$49,196.57
2019	21,375	\$53,484.60
2021	0	\$ 0

DAVISS COUNTY WATER DISTRICT

Response to Commission Staff's Second Request for Information Case No. 2022-00142

Question No. 4

Responding Witness: Keith Kampe

Q-4. Provide the total amount collected for each nonrecurring charge and the number of occurrences for each nonrecurring charge that was assessed during the test year. If the revenue for any nonrecurring charge was zero, include that charge and indicate that zero revenue was received.

A-4. See table below.

Charge	Number Assessed	Rate	Total Assessed
Disconnection	761	\$11.50	\$ 8,751.50
Meter Test	1	\$10.00	\$ 10.00
Reconnection	585	\$11.50	\$ 6,727.50
Reconnection (After Hours)	3	\$77.00	\$ 231.00
Service Order	1,331	\$11.50	\$15,306.50
Service Order (After Hours)	0	\$77.00	\$ 0.00

DAVISS COUNTY WATER DISTRICT

**Response to Commission Staff's Second Request for Information
Case No. 2022-00142**

Question No. 5

Responding Witness: Keith Kampe

Q-5. Provide the current cost justification forms for all nonrecurring charges listed in Daviess District's tariff including its tap fees for all meter sizes.

A-5. See Attachment 5. Cost justification forms for tap fees for meter sizes have been provided. The Public Service Commission reviewed and adjusted the charges for all other non-recurring services in Case No. 2020-00195 and Daviess District has no knowledge of any significant changes in the cost for these non-recurring services that have occurred since the Public Service Commission's Order of December 30, 2020.

**AVERAGE METER CONNECTION EXPENSE
COST JUSTIFICATION**

Name of Utility Daviness County Water District

The following is an itemization of expenses for providing a metered service connection.

A. Meter Size

5/8-Inch 3/4-Inch 1-Inch 1 1/2 -Inch 2-Inch

Other (specify) _____

B. Materials Expense

		<u>Unit Quantity</u>	<u>Cost</u>	<u>Total Cost</u>
1.	Water Meter	<u>1</u>	<u>145.00</u>	<u>145.00</u>
2.	Meter Yoke	<u>1</u>	<u>250.19</u>	<u>250.19</u>
3.	Corporation Stop	<u>1</u>	<u>48.30</u>	<u>48.30</u>
4.	Meter Box and Top	<u>1</u>	<u>119.84</u>	<u>119.84</u>
5.	Miscellaneous Fittings	<u> </u>	<u> </u>	<u>0.00</u>
6.	Other (Itemize)			
	<u>8" x 3/4" Saddle</u>	<u>1</u>	<u>93.31</u>	<u>93.31</u>
	<u>Radio Transceiver</u>	<u>1</u>	<u>155.00</u>	<u>155.00</u>
	<u>Male Adapter</u>	<u>1</u>	<u>22.14</u>	<u>22.14</u>
	TOTAL MATERIALS EXPENSE			\$ <u>833.78</u>
	(add total cost)			

C. Service Pipe ExpenseType of Service Pipe CTS 250# Size of Service Pipe 3/4

	<u>Unit Quantity</u>	<u>Cost</u>	<u>Total Cost</u>
1. Short Side Service	<u>25.00</u>	<u>0.95</u>	<u>23.75</u>
2. Long Side Service	<u>50.00</u>	<u>0.95</u>	<u>47.50</u>
AVERAGE SERVICE PIPE EXPENSE (add total cost and divide by 2)			\$ <u>35.63</u>

D. Installation Labor Expense

	<u>Total Hours</u>	<u>Hourly Rate</u>	<u>Total Cost</u>
1. Short Side Service	<u>1.00</u>	<u>42.25</u>	<u>42.25</u>
2. Long Side Service	<u>1.00</u>	<u>42.25</u>	<u>42.25</u>
AVERAGE INSTALLATION LABOR EXPENSE (add total cost and divide by 2)			\$ <u>42.25</u>

E. Installation Equipment Expense

	<u>Total Hours</u>	<u>Hourly Rate</u>	<u>Total Cost</u>
1. Short Side Service	<u>1.00</u>	<u>250.00</u>	<u>250.00</u>
2. Long Side Service	<u>1.00</u>	<u>450.00</u>	<u>450.00</u>
AVERAGE INSTALLATION EQUIPMENT EXPENSE (add total cost and divide by 2)			\$ <u>350.00</u>

F. Installation Miscellaneous Expense

	<u>Total Hours</u>	<u>Hourly Rate</u>	<u>Total Cost</u>
1. Inspection	_____	_____	<u>0.00</u>
2. Site Clean-Up	<u>0.50</u>	<u>42.25</u>	<u>21.13</u>
3. Other			
<u>Seed & Straw</u>	<u>1.00</u>	<u>5.00</u>	<u>5.00</u>
_____	_____	_____	<u>0.00</u>
_____	_____	_____	<u>0.00</u>
AVERAGE INSTALLATION MISCELLANEOUS EXPENSE (add total cost)			\$ <u>26.13</u>

G. Overhead Expense

1. Installation expense (\$ <u>869.41</u>) times overhead rate (<u>1.00%</u>)	\$ <u>8.69</u>
---	----------------

H. Administrative Expense

1. Office expense for establishing a new account and billing record.	\$ <u>26.21</u>
---	-----------------

I. Total Expenses

Materials Expense	\$ <u>833.78</u>
Service Pipe Expense	<u>35.63</u>
Installation Labor Expense	<u>42.25</u>
Installation Equipment Expense	<u>350.00</u>
Installation Miscellaneous Expense	<u>26.13</u>
Overhead Expense	<u>8.69</u>
Administrative Expense	<u>26.21</u>

TOTAL CONNECTION EXPENSE \$ 1,322.6
1,320.0

**AVERAGE METER CONNECTION EXPENSE
COST JUSTIFICATION**

Name of Utility Daviness County Water District

The following is an itemization of expenses for providing a metered service connection.

A. Meter Size

5/8-Inch 3/4-Inch 1-Inch 1 1/2 -Inch 2-Inch

Other (specify) _____

B. Materials Expense

		<u>Unit Quantity</u>	<u>Cost</u>	<u>Total Cost</u>
1.	Water Meter	<u>1</u>	<u>255.00</u>	<u>255.00</u>
2.	Meter Yoke	<u>1</u>	<u>356.35</u>	<u>356.35</u>
3.	Corporation Stop	<u>1</u>	<u>66.80</u>	<u>66.80</u>
4.	Meter Box and Top	<u>1</u>	<u>372.20</u>	<u>372.20</u>
5.	Miscellaneous Fittings	<u> </u>	<u> </u>	<u>0.00</u>
6.	Other (Itemize)			
	<u>8" x 3/4" Saddle</u>	<u>1</u>	<u>82.35</u>	<u>82.35</u>
	<u>Radio Transceiver</u>	<u>1</u>	<u>155.00</u>	<u>155.00</u>
	<u>Male Adapter</u>	<u>1</u>	<u>26.22</u>	<u>26.22</u>
	TOTAL MATERIALS EXPENSE			<u>\$ 1,313.92</u>
	(add total cost)			

C. Service Pipe ExpenseType of Service Pipe CTS 250# Size of Service Pipe 3/4

	<u>Unit Quantity</u>	<u>Cost</u>	<u>Total Cost</u>
1. Short Side Service	<u>25.00</u>	<u>1.55</u>	<u>38.75</u>
2. Long Side Service	<u>50.00</u>	<u>1.55</u>	<u>77.50</u>
AVERAGE SERVICE PIPE EXPENSE (add total cost and divide by 2)			\$ <u>58.13</u>

D. Installation Labor Expense

	<u>Total Hours</u>	<u>Hourly Rate</u>	<u>Total Cost</u>
1. Short Side Service	<u>1.00</u>	<u>42.25</u>	<u>42.25</u>
2. Long Side Service	<u>1.00</u>	<u>42.25</u>	<u>42.25</u>
AVERAGE INSTALLATION LABOR EXPENSE (add total cost and divide by 2)			\$ <u>42.25</u>

E. Installation Equipment Expense

	<u>Total Hours</u>	<u>Hourly Rate</u>	<u>Total Cost</u>
1. Short Side Service	<u>1.00</u>	<u>250.00</u>	<u>250.00</u>
2. Long Side Service	<u>1.00</u>	<u>450.00</u>	<u>450.00</u>
AVERAGE INSTALLATION EQUIPMENT EXPENSE (add total cost and divide by 2)			\$ <u>350.00</u>

F. Installation Miscellaneous Expense

	<u>Total Hours</u>	<u>Hourly Rate</u>	<u>Total Cost</u>
1. Inspection	_____	_____	<u>0.00</u>
2. Site Clean-Up	<u>0.50</u>	<u>42.25</u>	<u>21.13</u>
3. Other			
<u>Seed & Straw</u>	<u>1.00</u>	<u>5.00</u>	<u>5.00</u>
_____	_____	_____	<u>0.00</u>
_____	_____	_____	<u>0.00</u>
AVERAGE INSTALLATION MISCELLANEOUS EXPENSE (add total cost)			\$ <u>26.13</u>

G. Overhead Expense

1. Installation expense (\$ <u>1,372.05</u>) times overhead rate (<u>1.00%</u>)	\$ <u>13.72</u>
---	-----------------

H. Administrative Expense

1. Office expense for establishing a new account and billing record.	\$ <u>26.21</u>
---	-----------------

I. Total Expenses

Materials Expense	\$ <u>1,313.9</u>
Service Pipe Expense	<u>58.13</u>
Installation Labor Expense	<u>42.25</u>
Installation Equipment Expense	<u>350.00</u>
Installation Miscellaneous Expense	<u>26.13</u>
Overhead Expense	<u>13.72</u>
Administrative Expense	<u>26.21</u>

TOTAL CONNECTION EXPENSE	\$ <u>1,830.3</u>
	1,830.01

DAVIESS COUNTY WATER DISTRICT

**Response to Commission Staff's Second Request for Information
Case No. 2022-00142**

Question No. 6

Responding Witness: Keith Kampe

Q-6. Refer to Daviess District's response to Commission Staff's First Request for Information (Staff's First Request), Item 41, 041_Daviess2022RateStudyWorksheet.xlsx, Adj tab, Salaries & Wages and Associated Adjustments table.

- a. Confirm the list of Employees, Pro Forma Reg. Hrs., Pro Forma O.T. Hours, Pro Forma D.T. Hours, and Pro Forma Wage Rate is for employees during the test year.**
- b. Provide a list of the names, job titles, hours worked, and pay rates for each current employee year to date.**

A-6. a. The list of employees shows all employees employed during test year except for William Higdon, who is retiring effective December 31, 2022.

- b. See Attachment 6b.**

Daviness County Water District
 Current Employee Analysis
 As of August 15, 2022

Employee	Job Title	Hours Worked	Pay Rate (Jan 2022 - Jun 2022)	Pay Rate (Jul 2022 - Current)
Wigginton	General Manager	Salary	100,000.00 / year	103,100.00 / year
Higdon	General Manager	Salary	112,361.43 / year	115,461.43 / year
Krampe	Office Manager	Salary	88,545.60 / year	91,645.60 / year
Baker	Office Clerk	1,285.00	19.25 / hour	20.29 / hour
Carlock	Office Clerk	1,288.00	18.50 / hour	19.54 / hour
Broadley	Office Clerk	1,288.00	19.75 / hour	22.29 / hour
Hardy	Office Clerk	1,269.50	19.25 / hour	20.29 / hour
Anderson	Meter Reader	1,292.25	29.35 / hour	30.39 / hour
Cecil	Maintenance	1,317.50	25.94 / hour	26.98 / hour
Hagan	Maintenance	1,383.00	22.39 / hour	24.93 / hour
Higdon	Maintenance	1,392.00	30.18 / hour	31.22 / hour
Horsman	Maintenance	1,324.50	23.59 / hour	26.13 / hour
Johnson	Maintenance	1,298.50	27.29 / hour	28.33 / hour
Lane	Maintenance	1,322.50	21.00 / hour	23.54 / hour
Young	Maintenance	834.00	20.00 / hour	21.04 / hour

DAVIESS COUNTY WATER DISTRICT

**Response to Commission Staff's Second Request for Information
Case No. 2022-00142**

Question No. 7

Responding Witness: Keith Kampe

Q-7. Refer to Daviess District's response to Staff's First Request, Item 30, Attachment 30.

- a. Confirm the Corporate Officers refers to the commissioners.**
- b. If not, provide a document listing each of the five previous years, and state, individually, the total amount of each benefit paid to, or on the behalf of, each commissioner during each year (i.e., wages, health insurance premiums, life insurance premiums, FICA taxes, etc.).**

A-7. a. "Corporate officers" refers to the members of the Board of Commissioners.

b. Not applicable.

DAVISS COUNTY WATER DISTRICT

**Response to Commission Staff's Second Request for Information
Case No. 2022-00142**

Question No. 8

Responding Witness: Keith Kampe

Q-8. Confirm Daviess District does not participate in the County Employees Retirement System (CERS).

A-8. Daviess District does not participate in the County Employees Retirement System.

DAVIESS COUNTY WATER DISTRICT

**Response to Commission Staff's Second Request for Information
Case No. 2022-00142**

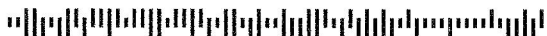
Question No. 9

Responding Witness: Keith Kampe

Q-9. Provide a copy of the most recent health and dental insurance invoice.

A-9. See Attachment 9.

A5 700C



*****MIXED AADC 476
 4168 1 FP 0.526 12
 DAVIESS COUNTY WATER DISTRICT
 C/O KEITH KRAMPE
 3041 BITTEL RD
 OWENSBORO KY 42301

002752040101

Invoice Number : 000674027E

Billing Entity No.: SK0592M001

Prior Bill Amount	\$ 20,525.50
Amount Paid	20,525.50 -
Prior Balance Due	\$ 0.00
Eligibility Adjustment Subtotal	1,363.73
Manual Adjustment Subtotal	0.00
Membership Detail Subtotal	21,986.64
Total Amount Due	\$ 23,350.37

Anthem Blue Cross and Blue Shield is the trade name of Anthem Health Plans of Kentucky, Inc. Independent licensee of the Blue Cross and Blue Shield Association. ANTHEM is a registered trademark of Anthem Insurance Companies, Inc.

ACH 7-31-22 23,663.99

<i>604-8</i>	<i>3524.37</i>
<i>7</i>	<i>6983.16</i>
<i>5</i>	<i>13,156.46</i>
	<hr/> <i>23,663.99</i>

THIS STATEMENT IS FOR YOUR RECORDS ONLY AND REFLECTS PREMIUM EQUIVALENTS DEDUCTED VIA YOUR AUTOMATED ACH ENROLLMENT.

Membership changes can be submitted by logging onto the Employer Access portal on www.anthem.com

IMPORTANT NOTICE: If this bill reflects an outstanding balance for the prior month's bill, Anthem's issuance of this invoice does not waive Anthem's contractual right as Claims Administrator in your Participation Agreement with your Benefit Plan Trust to automatically terminate your group's Participation Agreement and, therefore, your medical benefits through your Benefit Plan Trust for failure to timely pay your premium equivalent rate.

IMPORTANT NOTICE REGARDING PAYMENT OF PREMIUM EQUIVALENT RATE: Please be advised that if Anthem does not receive your medical premium equivalent rate payment by the due date, the group health coverage for medical policies will be terminated effective on the last day through which the full medical premium equivalent was paid. This notice serves as the 15 day notice of termination required by law.

WGBLG001 MEWA 20220711B09 J989
 20220711 002752
 Env [4,168] 1 of 4

PRODUCT SUMMARY



Billing Entity Name : DAVIESS COUNTY WATER DISTRICT Invoice No. : 000674027E
 Billing Entity No. : SK0592M001 Page No. : 1
 Group Contact : KEITH KRAMPE

Premium Specialist : MEWA BP BILL CC Desk No. : 3131 Telephone : (844) 348-6155

Billing Period: FROM 08-01-22 TO 09-01-22
 Date Billed: 07-12-22
 Payment Due Date: 08-01-22

002752040200

Group/Product Contract Type	Count	Current Charges	Retro	Total	Billing Rate
SK0592M001 KY BLUE ACCESS PPO ACT					
Offered By :Anthem Blue Cross and Blue Shield					
S	5	3,478.90	0.00	3,478.90	695.78
2P	3	4,383.42	1,363.73	5,747.15	1,461.14
S+DEP	0	0.00	0.00	0.00	1,252.40
FAM	7	14,124.32	0.00	14,124.32	2,017.76
S+DEPS	0	0.00	0.00	0.00	1,252.40
Total	15	21,986.64	1,363.73	23,350.37	
Subtotal/All Products		21,986.64	1,363.73	23,350.37	

WGBLG001 MEWA 20220711B09 J989
 20220711 002752 Env [4,168] 2 of 4

PRODUCT SUMMARY



Billing Entity Name : DAVIESS COUNTY WATER DISTRICT Invoice No. : 000674027E
 Billing Entity No. : SK0592M001 Page No. : 2
 Group Contact : KEITH KRAMPE

Premium Specialist : MEWA BP BILL CC Desk No. : 3131 Telephone : (844) 348-6155

Billing Period: FROM 08-01-22 TO 09-01-22
 Date Billed: 07-12-22
 Payment Due Date: 08-01-22

LEGEND

- S = SUBSCRIBER ONLY, 2P = TWO PARTY CONTRACT
- FAM = FAMILY CONTRACT, DEP = ONE DEPENDENT
- DEPS = TWO OR MORE DEPENDENTS
- S+DEP = SUBSCRIBER + 1 DEPENDENT (NO SPOUSE)
- S+DEPS = SUBSCRIBER + 2 OR MORE DEPENDENTS (NO SPOUSE)

BILLING DETAIL



Billing Entity Name : DAVIESS COUNTY WATER DISTRICT Invoice No. : 000674027E
 Billing Entity No. : SK0592M001 Page No. : 3
 Group Contact : KEITH KRAMPE
 Premium Specialist : MEWA BP BILL CC Desk No. : 3131 Telephone : (844) 348-6155
 Billing Period: FROM 08-01-22 TO 09-01-22
 Date Billed: 07-12-22
 Payment Due Date: 08-01-22

002752040300

ELIGIBILITY ADJUSTMENTS *

* Eligibility changes received after the 5th of the month may be reflected on your next bill.

ID No.	Subscriber Name	Dept No.	Group No.	Prod Type	Cont Type	No Cvd	From Date	To Date	Mo/Da	Calc. Rate	Prem. Adj	Code
749M65400	[REDACTED]		SK0592M001	HYLX	2P	2	07-03-22	08-01-22	00/28	1461.14	1363.73	ADD
Subtotal for the Group/Suffix						SK0592M001		01			1,363.73	
Eligibility Adjustments Subtotal											1,363.73	

20220711B09 J989
Env [4,166] 3 of 4
WGBLG001 MEWA
20220711 002752

Group Number identifies the Product and Carrier

BILLING DETAIL



Billing Entity Name : DAVIESS COUNTY WATER DISTRICT	Invoice No. :	000674027E
Billing Entity No. : SK0592M001	Page No. :	4
Group Contact : KEITH KRAMPE		
Premium Specialist : MEWA BP BILL CC	Desk No. : 3131	Telephone : (844) 348-6155
Billing Period:	FROM 08-01-22 TO 09-01-22	
Date Billed:	07-12-22	
Payment Due Date:	08-01-22	

MEMBERSHIP DETAIL

ID No.	Dept. No.	Emp. No.	Subscriber Name	COBRA End Date	Group No./ Suffix	Grp. Type	Prod. Type	Cont. Type	No. Cvd	Prem. Amt.
537M56344			[REDACTED]		SK0592M001	A	HYLX	S	1	695.78
958M62058			[REDACTED]		SK0592M001	A	HYLX	S	1	695.78
818M67133			[REDACTED]		SK0592M001	A	HYLX	FAM	4	2017.76
038M59085			[REDACTED]		SK0592M001	A	HYLX	S	1	695.78
837M56535			[REDACTED]		SK0592M001	A	HYLX	FAM	3	2017.76
369M56411			[REDACTED]		SK0592M001	A	HYLX	S	1	695.78
020M56526			[REDACTED]		SK0592M001	A	HYLX	2P	2	1461.14
820M56466			[REDACTED]		SK0592M001	A	HYLX	S	1	695.78
063M56350			[REDACTED]		SK0592M001	A	HYLX	2P	2	1461.14
654M56593			[REDACTED]		SK0592M001	A	HYLX	FAM	4	2017.76
031M56478			[REDACTED]		SK0592M001	A	HYLX	FAM	3	2017.76
930M54344			[REDACTED]		SK0592M001	A	HYLX	FAM	5	2017.76
875M76590			[REDACTED]		SK0592M001	A	HYLX	FAM	5	2017.76
383W12646			[REDACTED]		SK0592M001	A	HYLX	FAM	3	2017.76
749M65400			[REDACTED]		SK0592M001	A	HYLX	2P	2	1461.14

Group Number identifies the Product and Carrier



Billing Entity Name : DAVIESS COUNTY WATER DISTRICT Invoice No. : 000674027E

Billing Entity No. : SK0592M001 Page No. : 5

Group Contact : KEITH KRAMPE

Premium Specialist : MEWA BP BILL CC Desk No. : 3131 Telephone : (844) 348-6155

Billing Period: FROM 08-01-22 TO 09-01-22

Date Billed: 07-12-22

Payment Due Date: 08-01-22

002752040400

MEMBERSHIP DETAIL

ID No.	Dept. No.	Emp. No.	Subscriber Name	COBRA End Date	Group No./ Suffix	Grp. Type	Prod. Type	Cont. Type	No. Cvd	Prem. Amt.
			Subtotal for the Group/Suffix		SK0592M001				15	21,986.64
Total Subscribers		15			Membership detail Subtotal					21,986.64
						Total Amount Due				23,350.37

WGBLG001 MEWA 20220711B09 J989 Env [4, 168] 4 of 4



Group Number identifies the Product and Carrier

A5 700C



*****MIXED AADC 476
4169 1 FP 0.526 12
DAVISS COUNTY WATER DISTRICT
C/O KEITH KRAMPE
3041 BITTEL RD
OWENSBORO KY 42301

007327040101

Invoice Number : 000816875C

Billing Entity No.: SK0592V001

Prior Bill Amount	\$	224.04
Amount Paid		224.04 -
Prior Balance Due	\$	0.00
Eligibility Adjustment Subtotal		14.28
Manual Adjustment Subtotal		0.00
Membership Detail Subtotal		239.34
Total Amount Due	\$	253.62

Anthem Blue Cross and Blue Shield is the trade name of Anthem Health Plans of Kentucky, Inc. Independent licensee of the Blue Cross and Blue Shield Association. ANTHEM is a registered trademark of Anthem Insurance Companies, Inc.

20220711B09 J989
Env [4,169] 1 of 4
WGBLG001 MEVIA
20220711 007327

THIS STATEMENT IS FOR YOUR RECORDS ONLY AND REFLECTS PREMIUMS DEDUCTED VIA YOUR AUTOMATED ACH ENROLLMENT.

Membership changes can be submitted by logging onto the Employer Access portal on www.anthem.com

IMPORTANT NOTICE: If this bill reflects an outstanding balance for the prior month's bill, Anthem's issuance of this invoice does not waive Anthem's contractual right as Claims Administrator in your Participation Agreement with your Benefit Plan Trust to automatically terminate your group's Participation Agreement and, therefore, your ancillary benefits through your Benefit Plan Trust for failure to timely pay your premium rate.

PRODUCT SUMMARY



Billing Entity Name : DAVIESS COUNTY WATER DISTRICT Invoice No. : 000816875C
 Billing Entity No. : SK0592V001 Page No. : 1
 Group Contact : KEITH KRAMPE

Premium Specialist : MEWA BP BILL CC Desk No. : 3131 Telephone : (844) 348-6155

Billing Period: FROM 08-01-22 TO 09-01-22
 Date Billed: 07-12-22
 Payment Due Date: 08-01-22

007327040200

Group/Product Contract Type	Count	Current Charges	Retro	Total	Billing Rate
SK0592V001 BLUE VIEW ACT					
Offered By :Anthem Blue Cross and Blue Shield					
S	5	38.25	0.00	38.25	7.65
2P	3	45.90	14.28	60.18	15.30
S+DEP	0	0.00	0.00	0.00	14.11
FAM	7	155.19	0.00	155.19	22.17
S+DEPS	0	0.00	0.00	0.00	14.11
Total	15	239.34	14.28	253.62	
Subtotal/All Products		239.34	14.28	253.62	

WGBLG001 MEWA 20220711 B09 J989
 20220711 007327 Env [4,169] 2 of 4

PRODUCT SUMMARY



Billing Entity Name : DAVIESS COUNTY WATER DISTRICT Invoice No. : 000816875C

Billing Entity No. : SK0592V001 Page No. : 2

Group Contact : KEITH KRAMPE

Premium Specialist : MEWA BP BILL CC Desk No. : 3131 Telephone : (844) 348-6155

Billing Period: FROM 08-01-22 TO 09-01-22

Date Billed: 07-12-22

Payment Due Date: 08-01-22

LEGEND

- S = SUBSCRIBER ONLY, 2P = TWO PARTY CONTRACT
FAM = FAMILY CONTRACT, DEP = ONE DEPENDENT
DEPS = TWO OR MORE DEPENDENTS
S+DEP = SUBSCRIBER + 1 DEPENDENT (NO SPOUSE)
S+DEPS = SUBSCRIBER + 2 OR MORE DEPENDENTS (NO SPOUSE)

BILLING DETAIL



Billing Entity Name : DAVIESS COUNTY WATER DISTRICT	Invoice No. :	000816875C
Billing Entity No. : SK0592V001	Page No. :	3
Group Contact : KEITH KRAMPE		
Premium Specialist : MEWA BP BILL CC	Desk No. : 3131	Telephone : (844) 348-6155
Billing Period: FROM 08-01-22 TO 09-01-22 Date Billed: 07-12-22 Payment Due Date: 08-01-22		

007327040300

ELIGIBILITY ADJUSTMENTS *

* Eligibility changes received after the 5th of the month may be reflected on your next bill.

ID No.	Subscriber Name	Dept No.	Group No.	Prod Type	Cont Type	No Cvd	From Date	To Date	Mo/Da	Calc. Rate	Prem. Adj	Code
749M65400	██████████		SK0592V001	ABVV	2P	2	07-03-22	08-01-22	00/28	15.30	14.28	ADD
			Subtotal for the Group/Suffix				SK0592V001		01		14.28	
			Eligibility Adjustments Subtotal								14.28	

WGBLG001 MEWA
 20220711 007327
 20220711 B09 J989
 Env [4,169] 3 of 4

Group Number identifies the Product and Carrier

BILLING DETAIL



Billing Entity Name : DAVIESS COUNTY WATER DISTRICT	Invoice No. :	000816875C
Billing Entity No. : SK0592V001	Page No. :	4
Group Contact : KEITH KRAMPE		
Premium Specialist : MEWA BP BILL CC	Desk No. : 3131	Telephone : (844) 348-6155
Billing Period: FROM 08-01-22 TO 09-01-22		
Date Billed: 07-12-22		
Payment Due Date: 08-01-22		

MEMBERSHIP DETAIL

ID No.	Dept. No.	Emp. No.	Subscriber Name	COBRA End Date	Group No./ Suffix	Grp. Type	Prod. Type	Cont. Type	No. Cvd	Prem. Amt.
537M56344			██████████		SK0592V001	A	ABVV	S	1	7.65
958M62058			██████████		SK0592V001	A	ABVV	S	1	7.65
818M67133			██████████		SK0592V001	A	ABVV	FAM	4	22.17
038M59085			██████████		SK0592V001	A	ABVV	S	1	7.65
837M56535			██████████		SK0592V001	A	ABVV	FAM	3	22.17
369M56411			██████████		SK0592V001	A	ABVV	S	1	7.65
020M56526			██████████		SK0592V001	A	ABVV	2P	2	15.30
820M56466			██████████		SK0592V001	A	ABVV	S	1	7.65
063M56350			██████████		SK0592V001	A	ABVV	2P	2	15.30
654M56593			██████████		SK0592V001	A	ABVV	FAM	4	22.17
031M56478			██████████		SK0592V001	A	ABVV	FAM	3	22.17
930M54344			██████████		SK0592V001	A	ABVV	FAM	5	22.17
875M76590			██████████		SK0592V001	A	ABVV	FAM	5	22.17
383W12646			██████████		SK0592V001	A	ABVV	FAM	3	22.17
749M65400			██████████		SK0592V001	A	ABVV	2P	2	15.30

Group Number identifies the Product and Carrier

BILLING DETAIL



Billing Entity Name : DAVIESS COUNTY WATER DISTRICT	Invoice No. :	000816875C
Billing Entity No. : SK0592V001	Page No. :	5
Group Contact : KEITH KRAMPE		
Premium Specialist : MEWA BP BILL CC	Desk No. : 3131	Telephone : (844) 348-6155
Billing Period:	FROM 08-01-22 TO 09-01-22	
Date Billed:	07-12-22	
Payment Due Date:	08-01-22	

007327040400

MEMBERSHIP DETAIL

ID No.	Dept. No.	Emp. No.	Subscriber Name	COBRA End Date	Group No./ Suffix	Grp. Type	Prod. Type	Cont. Type	No. Cvd	Prem. Amt.
			Subtotal for the Group/Suffix		SK0592V001				15	239.34
Total Subscribers		15				Membership detail Subtotal				239.34
						Total Amount Due				253.62

WGBLG001 MEWA
 20220711 007327
 20220711B09 J989
 Env [4, 169] 4 of 4

Group Number identifies the Product and Carrier

A5 700C



*****MIXED AADC 476
4170 1 FP 0.526 12
DAVISS COUNTY WATER DISTRICT
C/O KEITH KRAMPE
3041 BITTEL RD
OWENSBORO KY 42301

030264020101

MEWA Product Dues Invoice Number : 500035590M

Billing Entity No.: SK0592M001

Prior Bill Amount	\$	56.00
Amount Paid		56.00 -
Prior Balance Due	\$	0.00
Manual Adjustment Subtotal		0.00
Membership Detail Subtotal		60.00
Total Amount Due	\$	60.00

Anthem Blue Cross and Blue Shield is the trade name of Anthem Health Plans of Kentucky, Inc. Independent licensee of the Blue Cross and Blue Shield Association. ANTHEM is a registered trademark of Anthem Insurance Companies, Inc.

WGBLG001 MEWA
20220711 030264
20220711B09 J989
Eny [4,170] 1 of 2

THIS STATEMENT IS FOR YOUR RECORDS ONLY AND REFLECTS PRODUCT DUES DEDUCTED VIA YOUR AUTOMATED ACH ENROLLMENT.

For billing questions, call 844-348-6155. THIS STATEMENT IS FOR YOUR RECORDS ONLY AND REFLECTS PRODUCT DUES DEDUCTED THROUGH ELECTRONIC FUND TRANSFER (EFT). Submit membership changes per instructions provided by your Benefit Plan Trust.

IMPORTANT NOTICE REGARDING PAYMENT OF PRODUCT DUES: Please be advised that if Anthem does not receive your group's product dues payment by the due date, the group health coverage will be terminated effective on the last day through which the full product dues were paid. This notice serves as the 15 day notice of termination required by law. Thank You.

MEWA Product Dues



Billing Entity Name : DAVIESS COUNTY WATER DISTRICT Invoice No. : 500035590M
 Billing Entity No. : SK0592M001 Page No. : 1
 Group Contact : KEITH KRAMPE

Premium Specialist : MEWA BP BILL CC Desk No. : 3131 Telephone : (844) 348-6155

Billing Period: FROM 08-01-22 TO 09-01-22
 Date Billed: 07-12-22
 Payment Due Date: 08-01-22

03020202000

MEWA Product Dues :	No. <u>Cvd</u>	<u>Rate</u>	<u>Total</u>
Current subscriber enrollment	15	\$4.00	\$60.00

Note: The Product Dues are not included in the premium equivalent rate and are not billed on behalf of the Trust. As a convenience, Product Dues are billed on behalf of the Establishing Organization and are billed in accordance with your Participating Business Acknowledgment Agreement with the Establishing Organization.

WGBLG001 MEWA
 20220711 030264
 20220711B09 J989
 Env [4, 170] 2 of 2

BILLING DETAIL



Billing Entity Name : DAVIESS COUNTY WATER DISTRICT Invoice No. : 500035590M
 Billing Entity No. : SK0592M001 Page No. : 2
 Group Contact : KEITH KRAMPE

Premium Specialist : MEWA BP BILL CC Desk No. : 3131 Telephone : (844) 348-6155

Billing Period: FROM 08-01-22 TO 09-01-22
 Date Billed: 07-12-22
 Payment Due Date: 08-01-22

MEMBERSHIP DETAIL

ID No.	Dept. No.	Emp. No.	Subscriber Name	COBRA End Date	Group No./ Suffix	Total Amt.
537M56344			[REDACTED]		SK0592M001	4.00
958M62058			[REDACTED]		SK0592M001	4.00
818M67133			[REDACTED]		SK0592M001	4.00
038M59085			[REDACTED]		SK0592M001	4.00
837M56535			[REDACTED]		SK0592M001	4.00
369M56411			[REDACTED]		SK0592M001	4.00
020M56526			[REDACTED]		SK0592M001	4.00
820M56466			[REDACTED]		SK0592M001	4.00
063M56350			[REDACTED]		SK0592M001	4.00
654M56593			[REDACTED]		SK0592M001	4.00
031M56478			[REDACTED]		SK0592M001	4.00
930M54344			[REDACTED]		SK0592M001	4.00
875M76590			[REDACTED]		SK0592M001	4.00
383W12646			[REDACTED]		SK0592M001	4.00
749M65400			[REDACTED]		SK0592M001	4.00

Subtotal for the Group/Suffix SK0592M001 15 60.00

Total Subscribers 15 Membership detail Subtotal 60.00



Client Name: WEST DAVIESS

Invoice No.: RIS0004350806

Client No.: M000430003

Invoice Date: 08/01/2022

Billing Period: 08/01/2022 Thru 08/31/2022

Line	Identifier	Description	Quantity	UOM	Amount Due
		Balance Forward			0.00
1		Subscriber Only	5	20.90	104.50
2		Subscriber and Spouse	4	40.24	160.96
3		Subscriber, Spouse, Children	6	62.92	377.52
Current Monthly Total:			15		\$642.98
Total Amount Due:					\$642.98

Reminder: Billing details are only available online on Benefit Manager Toolkit (www.benefitmanagertoolkit.com). If you do not yet have access, update your security settings via the site "First Time Login" page.

For inquiries please call: 1-800-955-2030

Changes made after 7/19/2022 will be reflected in the next billing cycle.

Handwritten calculations:

604.8	103.16
7	165.86
5	373.96
<hr/>	
	642.98

Vertical notes: 08/01/2022, 7/31/22, 642.98

PLEASE RETURN BOTTOM PORTION WITH PAYMENT

DAVISS COUNTY WATER DISTRICT

**Response to Commission Staff's Second Request for Information
Case No. 2022-00142**

Question No. 10

Responding Witness: Keith Kampe

Q-10 Provide a monthly breakdown in both gallons and dollar amount, of water purchased during the test year, identifying all vendors from whom Daviess District purchased water.

A-10. See Attachment 10.

.

Daviess County Water District
Water Purchased in 2021 Analysis

Owensboro Municipal Utilities (Southeast Division)

Month	Gallons	Cost
January	51,489,100	\$ 120,999.39
February	51,616,900	\$ 121,299.72
March	58,455,900	\$ 137,371.37
April	54,266,100	\$ 127,525.34
May	64,738,600	\$ 152,135.71
June	69,548,500	\$ 192,649.35
July	71,802,000	\$ 198,891.54
August	78,796,300	\$ 218,265.75
September	61,937,200	\$ 171,566.04
October	55,743,200	\$ 154,408.66
November	54,152,800	\$ 150,003.26
December	53,205,800	\$ 147,380.07
	725,752,400	\$ 1,892,496.18

Owensboro Municipal Utilities (West Division)

Month	Gallons	Cost
January	30,461,800	\$ 85,527.12
February	29,640,500	\$ 82,993.40
March	32,889,900	\$ 92,091.72
April	32,123,800	\$ 89,946.64
May	36,934,100	\$ 103,415.48
June	40,039,400	\$ 126,524.50
July	40,368,300	\$ 127,563.83
August	42,358,300	\$ 133,852.23
September	33,557,400	\$ 106,041.38
October	30,102,900	\$ 95,125.16
November	31,142,600	\$ 98,410.62
December	30,924,000	\$ 97,719.84
	410,543,000	\$ 1,239,211.92

East Daviess County Water Association

Month	Gallons	Cost
January	354,882	\$ 919.14
February	315,324	\$ 816.69
March	303,126	\$ 785.10
April	342,684	\$ 887.55
May	386,688	\$ 1,001.52
June	693,576	\$ 1,796.36
July	847,362	\$ 2,431.93
August	1,046,634	\$ 3,003.84
September	795,606	\$ 2,283.39
October	643,074	\$ 1,845.62
November	401,075	\$ 1,151.09
December	320,910	\$ 921.01
	6,450,941	\$ 17,843.24

All Vendors Combined

Month	Gallons	Cost
January	82,305,782	207,446
February	81,572,724	205,110
March	91,648,926	230,248
April	86,732,584	218,360
May	102,059,388	256,553
June	110,281,476	320,970
July	113,017,662	328,887
August	122,201,234	355,122
September	96,290,206	279,891
October	86,489,174	251,379
November	85,696,475	249,565
December	84,450,710	246,021
	1,142,746,341	\$ 3,149,551.34

DAVISS COUNTY WATER DISTRICT

**Response to Commission Staff's Second Request for Information
Case No. 2022-00142**

Question No. 11

Responding Witness: Keith Kampe

Q-11. Provide the current rate charged by each vendor from whom Daviess District purchases water.

A-11. Owensboro Municipal Utilities (Southeast Division) - \$2.77 per 1,000 gallons
Owensboro Municipal Utilities (West Division) - \$3.16 per 1,000 gallons
East Daviess County Water Association - \$3.48 per 1,000 gallons

DAVIESS COUNTY WATER DISTRICT

Response to Commission Staff's Second Request for Information Case No. 2022-00142

Question No. 12

Responding Witness: Keith Kampe

Q-12. Provide an overview of any actions planned or taken by Daviess District to reduce its water loss, including any water loss reduction plan.

A-12. Daviess County Water District currently takes the following actions on a daily or regular basis to control its water loss:

- (1) It daily reads its master meters and records the usage. This usage is compared to typical usage and any irregularities or excessive pumping is noted and investigated.
- (2) Water lines are subject to regular visual inspection. District personnel regularly drive the territory searching for evidence of water leaks. Problem areas, such as creeks, are examined for running water, pooling of water in ditches and signs of water evaporation in colder temperatures.
- (3) Prompt and expeditious repair of water leaks is emphasized and practiced.
- (4) Customer reports of lower than normal water pressure are promptly investigated as a potential water leak.
- (5) An ultrasonic metering device is placed at various locations throughout the system to identify and locate excessive flow during time periods when little to no usage should be occurring.

Daviess County Water District plans to divide its territory into zones and meter the overall usage within each zone. Using its AMI metering system, it will then compare water usage in a zone as shown by the zone meter to the combined usage of all the individual meters within that zone to detect the presence of a leak. This project is in its implementation phase with the installation and testing of a zone insertion meter. Once this testing proves successful, a series of insertion zone meters will be installed throughout the District's territory. A computer program will be developed to automatically record the net sum of gallons the zone meters have recorded and compare to

the sum of the individual customer's meters. This calculation is expected to be performed daily. If the variance between customer usage and water flowing into a zone is abnormal, maintenance employees can be dispatched to visually inspect the zone in an effort to find the cause of the variance. Daviess County Water District has received a grant from the Kentucky Infrastructure Authority for an amount up to \$ 200,000.00 to fund this project.

Daviess County Water District's Board of Commissioners recently authorized entering an agreement with Asterra USA for the performance of a satellite imagery analysis in Fall 2022. Northern Kentucky Water District recently had obtained such an analysis of its water distribution system and has reported good results in locating water leaks. Using Synthetic Aperture Radar (SAR) signals from satellites to illuminate an area of interest, Asterra collects and analyzes the resulting reflected signals with a specially designed algorithm to identify specific indicators of wet soil saturated with potable water. The result is a map showing likely leak locations. The District will then investigate these points of interest and determine the source of the leak and proceed with the repair.

DAVIESS COUNTY WATER DISTRICT

**Response to Commission Staff's Second Request for Information
Case No. 2022-00142**

Question No. 13

Responding Witness: Keith Kampe

Q-13. Refer to Application, Exhibit 8, Schedule of Adjusted Operations, Adjustment G.

- a. Provide the names of the Automated Meter Infrastructure (AMI) vendor and the tank maintenance contractor.**
- b. Provide a copy of the most recent invoices for the AMI vendor and maintenance contractor.**

A-13. a. The AMI vendor is CITCO Water. The maintenance contractor is Utility Service Company, Inc.

- b. See Attachment 13b.



INVOICE DATE	INVOICE NUMBER
01/26/2022	S100049016.011
REMIT TO: CITCO Water P.O. BOX 2163 HUNTINGTON, WV 25722	
PAGE NO. 1 of 1	

BILL TO:

SHIP TO:

SOUTHEAST DAVIESS CO AMI ONLY
 3400 BITTEL RD
 OWENSBORO, KY 42301

SOUTHEAST DAVIESS CO AMI ONLY
 3400 BITTEL RD
 OWENSBORO, KY 42301

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON		
13098	FlexNet SaaS		XXCody Kirby		
WRITER		SHIP VIA	TERMS	SHIP DATE	ORDER DATE
XXJeremy McComas		DIRECT	NET 30 DAYS	01/26/2022	04/04/2018
ORDER QTY	SHIP QTY	DESCRIPTION		UNIT PRICE	EXT PRICE
		Year 2 Annual Fees			
		Year 3 Annual Fees			
		Year 4			
		Year 5			
1ea	1ea	SENSUS ANNUAL RNI SAAS FEE SERVICES		11474.000/ea	11474.00
1ea	1ea	SENSUS ANALYTICS TEXT MESSAGES UNLIMITED		819.550/ea	819.55
1ea	1ea	SENSUS ANALYTICS ENHANCED SOFTWARE ANNUAL MDM SAAS FEE SERVICES		15052.000/ea	15052.00

Handwritten notes:
 OK# 5247
 27345.55 Computer
 2-13-22 621-7
 (M)

Invoice is due by 02/25/2022

Past Due invoices may be subject to 1.50% late charge.
*****PLEASE SEE IMPORTANT CREDIT CARD UPDATE*****

PLEASE BE ADVISED THAT EFFECTIVE APRIL 1, 2021, CITCO Water IS CHANGING OUR POLICY ON ACCEPTING PAYMENTS BY USE OF A CREDIT CARD. PAYMENTS AT TIME OF DELIVERY WILL BE ACCEPTED WITH NO CREDIT CARD FEE. ALL OTHER PAYMENTS WITH A CREDIT CARD WILL BE CHARGED A 3.5% FEE IN ADDITION TO THE PAYMENT AMOUNT. FOR QUESTIONS, PLEASE CALL 1-800-999-3484.

Subtotal	27345.55
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	27345.55



Correspondence Only:

UTILITY SERVICE CO., INC.
P. O. Box 1350
Perry, Georgia 31069
(478) 987-0303

INVOICE

Mail Payments to:

UTILITY SERVICE CO., INC.
P. O. Box 207362
DALLAS, TX 75320-7362
(478) 987-0303

BILL TO

WEST DAVIESS COUNTY WATER, KY
3400 BITTEL ROAD
OWENSBORO, KY 42301

SHIP TO

WEST DAVIESS COUNTY WATER, KY
BOOTHFIELD ROAD
300,000 STANDPIPE
BON HARBOR
OWENSBORO, KY 42301

PLEASE INCLUDE THE INVOICE NUMBER ON PAYMENT

Customer Number: 8107

DUE UPON RECEIPT

<u>INV. #</u>	<u>INV DATE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>TAX</u>	<u>TOTAL</u>
552301	01-FEB-22	300,000 STANDPIPE BON HARBOR-ANNUALLY	\$9,128.81	\$0.00	\$9,128.81

**TOTAL DUE TO
UTILITY SERVICE CO., INC. \$9,128.81**

M

620-5

*CK#
5307*

*9128-81
21521*

Thank You For Your Business

A 1.5% PER MONTH FINANCE CHARGE MAY BE CHARGED FOR ALL PAST DUE INVOICES.



Correspondence Only:

UTILITY SERVICE CO., INC.
P. O. Box 1350
Perry, Georgia 31069
(478) 987-0303

BILL TO

SOUTHEAST DAVIESS COUNTY, KY
3400 BITTEL ROAD
OWENSBORO, KY 42301

***** INVOICE *****

Mail Payments to:

UTILITY SERVICE CO., INC.
P. O. Box 207362
DALLAS, TX 75320-7362
(478) 987-0303

SHIP TO

SOUTHEAST DAVIESS COUNTY, KY
SETTLES RD
300,000 ELEVATED
SETTLES RD
OWENSBORO, KY 42301

PLEASE INCLUDE THE INVOICE NUMBER ON PAYMENT

Customer Number: 7352

DUE UPON RECEIPT

<u>INV. #</u>	<u>INV DATE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>TAX</u>	<u>TOTAL</u>
544147	01-OCT-21	300,000 ELEVATED SETTLES RD-Annual	\$15,772.90	\$0.00	\$15,772.90
TOTAL DUE TO UTILITY SERVICE CO., INC.					\$15,772.90

*OK # 5127
46,114.44
12-15-21*

Total \$ 46,114.44

M 620-5

Thank You For Your Business

A 1.5% PER MONTH **FINANCE CHARGE** MAY BE CHARGED FOR ALL PAST DUE INVOICES.



Correspondence Only:

UTILITY SERVICE CO., INC.
 P. O. Box 1350
 Perry, Georgia 31069
 (478) 987-0303

BILL TO

SOUTHEAST DAVIESS COUNTY, KY
 3400 BITTEL ROAD
 OWENSBORO, KY 42301

***** INVOICE *****

Mail Payments to:

UTILITY SERVICE CO., INC.
 P. O. Box 207362
 DALLAS, TX 75320-7362
 (478) 987-0303

SHIP TO

SOUTHEAST DAVIESS COUNTY, KY
 JONES RD
 300,000 ELEVATED
 JONES ROAD
 OWENSBORO, KY 42301

PLEASE INCLUDE THE INVOICE NUMBER ON PAYMENT

Customer Number: 7352

DUE UPON RECEIPT

<u>INV. #</u>	<u>INV DATE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>TAX</u>	<u>TOTAL</u>
544149	01-OCT-21	300,000 ELEVATED JONES ROAD-Annual	\$15,772.90	\$0.00	\$15,772.90
TOTAL DUE TO UTILITY SERVICE CO., INC.					\$15,772.90

Thank You For Your Business

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BILL TO

SOUTHEAST DAVIESS COUNTY, KY
 3400 BITTEL ROAD
 OWENSBORO, KY 42301

***** INVOICE *****

Mail Payments to:

UTILITY SERVICE CO., INC.
 P. O. Box 207362
 DALLAS, TX 75320-7362
 (478) 987-0303

SHIP TO

SOUTHEAST DAVIESS COUNTY, KY
 HIGHWAY 142
 150,000 ELEVATED
 HABIT HILL
 OWENSBORO, KY 42301

PLEASE INCLUDE THE INVOICE NUMBER ON PAYMENT

Customer Number: 7352

DUE UPON RECEIPT

<u>INV. #</u>	<u>INV DATE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>TAX</u>	<u>TOTAL</u>
544148	01-OCT-21	150,000 ELEVATED HABIT HILL-Annual	\$12,477.14	\$0.00	\$12,477.14
TOTAL DUE TO UTILITY SERVICE CO., INC.					\$12,477.14

Thank You For Your Business

A 1.5% PER MONTH FINANCE CHARGE MAY BE CHARGED FOR ALL PAST DUE INVOICES.