

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

**In the Matter of:**

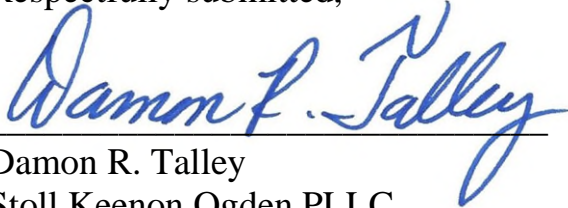
**ELECTRONIC APPLICATION OF            )**  
**DAVISS COUNTY WATER DISTRICT    ) CASE NO. 2022-00142**  
**FOR ADJUSTMENT OF RATES            )**

**RESPONSE OF DAVIESS COUNTY WATER DISTRICT  
TO COMMISSION STAFF’S THIRD REQUEST FOR INFORMATION**

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

Dated: September 26, 2022

Respectfully submitted,



Damon R. Talley  
Stoll Keenon Ogden PLLC  
P.O. Box 150  
Hodgenville, KY 42748-0150  
Telephone: (270) 358-3187  
Fax: (270) 358-9560  
damon.talley@skofirm.com

Gerald E. Wuetcher  
Stoll Keenon Ogden PLLC  
300 West Vine Street, Suite 2100  
Lexington, Kentucky 40507-1801  
Telephone: (859) 231-3017  
Fax: (859) 259-3597  
gerald.wuetcher@skofirm.com

*Counsel for Daviess County Water District*

## 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 September 26, 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

**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 THIRD REQUEST FOR INFORMATION**

**FILED: September 26, 2022**



# DAVISS COUNTY WATER DISTRICT

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

Question No. 1

Responding Witness: Keith Kampe

**Q-1. Refer to Application, Exhibit 8, Revenue Requirements calculation. Provide an amortization table for all existing long-term debt used to calculate Interest Expense.**

A-1. Daviess District has no long-term debt. The interest expense shown on Exhibit 8 represented interest on customer deposits, which KRS 278.460 requires Daviess District to pay. See 2021 Annual Report at Ref Page 25.

**DAVIESS COUNTY WATER DISTRICT**

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

Question No. 2

Responding Witness: Keith Kampe

- Q-2. For each outstanding debt issuance still active, provide the case number in which Daviess District was authorized to issue the debt.**
- Q-2. Daviess District has no long-term debt for which KRS 278.300 would require Commission authorization. See Application, Exhibit 20; Application, Exhibit 10, Written Testimony of Alan Villines at page 12. See also 2021 Annual Report at Ref Page 25.

# DAVISS COUNTY WATER DISTRICT

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

### Question No. 3

Responding Witness: Keith Kampe

- Q-3. Refer to Daviess District's response to Commission Staff's Second Request for Information (Staff's Second Request), Item 1b, Question\_001b\_ AuditedTrialBalance2021.xls. Explain the transactions that account for Account # 00414-0000, Gain/Loss on Disposal of Utility's balance of \$1,231.**
- A-3. The entries comprising the amount of \$1,231 in the District's Gain / Loss from disposition of assets account result from the disposal of undepreciated assets and fully depreciated assets. First, the District replaced and disposed of several meters whose reading mechanism failed. The total value of these meters was \$28,986.88, of which \$15,218.10 had been depreciated at the time of disposal. This transaction resulted in a loss of \$13,768.78, which represents the undepreciated amount of the meters. Secondly, the District disposed of four (4) pickup trucks during the year. Since each truck was more than five (5) years old, each was fully depreciated at the time of disposal. The District sold the trucks for a total of \$15,000.00, which represents a gain on the disposition of the trucks. Combining the loss of \$13,768.78 with the gain of \$15,000.00 results in an overall gain of \$ 1,231.22 in the Account 414, Gain / Loss of Disposal of Assets.

**DAVISS COUNTY WATER DISTRICT**

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

Question No. 4

Responding Witness: Keith Kampe

- Q-4. Refer to Daviess District's response to Staff's Second Request, Item 5. Daviess District provided cost justification sheets for tap fees for meter sizes. Provide the cost justification sheets for all other non-recurring charges listed in Daviess District's tariff using current expenses.**
- A-4. See Attachment 4.





**NONRECURRING CHARGE COST JUSTIFICATION**

Type of Charge: Service Order Charge (After Hours)

1. Field Expense	
A. Materials	
_____	<u>\$ -</u>
_____	<u>\$ -</u>
_____	<u>\$ -</u>
B. Labor (Time and Wage)	
<u>Hourly rate : 2 1/2 hours* times \$ 26.57 per hour</u>	
<u>times 1.5 for overtime</u>	<u>\$ 99.64</u>
<u>Pension Benefits: 2 1/2 hours* times \$ 3.35 per hour</u>	<u>\$ 8.38</u>
<b>Total Field Expense</b>	<b><u>\$ 108.01</u></b>

\* denotes the minimum overtime hours per service call for an employee

2. Clerical and Office Expense	
A. Supplies	
	<u>\$ -</u>
B. Labor	
	<u>\$ -</u>
<b>Total Clerical and Office Expense</b>	<b><u>\$ -</u></b>

3. Miscellaneous	
A. Transportation (20 miles times .625 per mile)	
	<u>\$ 12.50</u>
B. Other (Itemize)	
_____	<u>\$ -</u>
_____	<u>\$ -</u>
_____	<u>\$ -</u>

<b>Total Miscellaneous Expense</b>	<b>\$ 12.50</b>
<b>Total Nonrecurring Charge Expense</b>	<b>\$ 120.51</b>
<b>Use</b>	<b>\$ 120.00</b>







