COMMONWEALTH OF KENTUCKY

BEFORE THE PUBLIC SERVICE COMMISSION

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ELECTRONIC APPLICATION OF)	
DAVIESS 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,

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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

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DAVIESS COUNTY WATER DISTRICT)	CASE NO. 2022-00142
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RESPONSE OF DAVIESS COUNTY WATER DISTRICT TO COMMISSION STAFF'S THIRD REQUEST FOR INFORMATION

FILED: September 26, 2022

VERIFICATION

COMMONWEALTH OF KENTUC	
COUNTY OF DAVIESS) SS:)
is the Office Manager of Daviess Cour of the matters set forth in the response	e, being duly sworn, deposes and states that he nty Water District; he has personal knowledge s for which he is identified as the witness; and he and correct to the best of his information,
	Hath Time Keith Krampe
Subscribed and sworn to before and State, this 23 rd day of Septemb	me, a Notary Public in and before said County per 2022.
	Salring W Baker (SEAL) Notary Public
	My Commission Expires: 7/24/2024
	Notary ID: KYNP10133

Sabrina W Baker NOTARY PUBLIC Commonwealth of Kentucky Comm. # KYNP10133 My Commission Expires 7/29

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

Question No. 1

- 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.

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

Question No. 2

- 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.

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

Question No. 3

- 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.

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

Question No. 4

- 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.

Type of	Charge: Service Order Charge			
1. Field A.	Expense Materials (itemize)			
	()		\$	-
		_	\$ \$	-
		_	\$	-
В.	Labor (Time and Wage)		\$	_
		_	<u> </u>	
	Total Field Expense		\$	-
2. Clerio	cal and Office Expense			
	Supplies		\$	-
B.	Labor		\$	-
	Total Clerical and Office Expense		\$	-
3 Misce	ellaneous			
	Transportation (20 miles times .625 per mile)		\$ ^	12.50
B.	Other (Itemize)		Φ.	
		_	<u>\$</u>	-
		_	\$ \$	-
		_	Ψ	
	Total Miscellaneous Expense		\$ ^	12.50
Tot	al Nonrecurring Charge Expense		\$ ^	12.50
		Use	\$ ^	12.00

Type of	Charge: Service Order Charge (After Hours)			
	Expense			
A.	Materials		_	
		. <u> </u>	<u>\$</u> \$	-
		. <u> </u>	<u>\$</u> \$	-
		<u> </u>	Φ	
В.	Labor (Time and Wage) Hourly rate: 2 1/2 hours* times \$ 26.57 per hour times 1.5 for overtime		\$	99.64
	Pension Benefits: 2 1/2 hours* times \$ 3.35 per hou	r	\$	8.38
	Total Field Expense		\$	108.01
	* denotes the minimum overtime hours per service call for an employee			
2 Clerio	cal and Office Expense			
	Supplies		\$	_
<i>,</i>	Cappinos	_	Ψ	
B.	Labor		\$	-
	Total Clerical and Office Expense	_	\$	-
	ellaneous Transportation (20 miles times .625 per mile)		\$	12.50
		_	•	
B.	Other (Itemize)		\$	-
			<u>\$</u> \$	-
			\$	-
	Total Miscellaneous Expense		\$	12.50
Tot	al Nonrecurring Charge Expense		\$	120.51
		Use	\$	120.00

Type of	Charge: <u>Disconnection of Delinquent Account C</u>	<u>Charge</u>		
	Expense Materials			
			\$	-
			\$ \$	-
			\$	-
B.	Labor (Time and Wage)		\$	_
	Total Field Expense		\$	-
	cal and Office Expense Supplies	<u>-</u>	\$	-
В.	Labor	-	\$	-
	Total Clerical and Office Expense	-	\$	-
	ellaneous		•	
A.	Transportation (20 miles times .625 per mile)	-	<u>\$ 1</u>	2.50
B.	Other (Itemize)		\$	_
			\$	_
			\$	_
	Total Miscellaneous Expense		\$ 1	2.50
Tot	al Nonrecurring Charge Expense		\$ 1	2.50
		Use	\$ 1	2.00

Type of	Charge: Reconnect Fee			
	Expense Materials		Φ.	_
		 	\$ \$ \$	-
В.	Labor (Time and Wage)		\$	_
	Total Field Expense	•	\$	-
	al and Office Expense Supplies		\$	-
В.	Labor		\$	-
	Total Clerical and Office Expense		\$	-
	ellaneous Transportation (20 miles times .625 per mile)		\$	12.50
	Other (Itemize)		Ψ_	12.00
		 	\$ \$ \$	-
	Total Miscellaneous Expense		т_	12.50
Tot	al Nonrecurring Charge Expense		\$	12.50
		Use	\$	12.00

Type of	Charge: <u>Disconnect Fee (After Hours)</u>	_		
1. Field	Expense			
A.	Materials		Φ	
			\$ \$	<u> </u>
			\$	
B.	Labor (Time and Wage) Hourly rate: 2 1/2 hours* times \$ 26.57 per hour times 1.5 for overtime Pension Benefits: 2 1/2 hours* times \$ 3.35 per hou	- - -	\$	99.64 8.38
	Total Field Expense	-	\$	108.01
	* denotes the minimum overtime hours per service call for an employee			
	cal and Office Expense Supplies	_	\$	-
В.	Labor	-	\$	-
	Total Clerical and Office Expense	-	\$	-
3 Misc	ellaneous			
	Transportation (20 miles times .625 per mile)		\$	12.50
В.	Other (Itemize)		φ	
			\$ \$	<u> </u>
			\$	-
		-		
	Total Miscellaneous Expense		\$	12.50
To	tal Nonrecurring Charge Expense		\$	120.51
		Use	\$	120.00

Type of	Charge: Meter Test Fee			
	Expense Materials	_	\$ \$ \$	-
		_	<u>Φ</u>	-
В.	Labor (Time and Wage)	-	Ψ	-
	Total Field Expense	_	\$	-
	cal and Office Expense Supplies		\$	-
В.	Labor		\$	-
	Total Clerical and Office Expense		\$	-
	ellaneous Transportation (20 miles times .625 per mile)		\$	12.50
B.	Other (Itemize)		\$	
		_	\$	-
		_	\$	-
	Total Miscellaneous Expense	_	\$ '	12.50
To	al Nonrecurring Charge Expense		\$ '	12.50
		Use	\$ '	12.00