

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

**ELECTRONIC APPLICATION OF HARDIN)
COUNTY WATER DISTRICT NO. 1 FOR AN)
ADJUSTMENT OF RADCLIFF SEWER) CASE NO. 2023-00242
SYSTEM RATES FOR SEWER SERVICE)
PURSUANT TO 807 KAR 5:076)**

**HARDIN COUNTY WATER DISTRICT NO. 1'S RESPONSE TO
COMMISSION STAFF'S SECOND REQUEST FOR INFORMATION**

Hardin County Water District No. 1 submits its Response to Commission Staff's Second Request for Information.

Dated: November 13, 2023

Respectfully submitted,



Gerald E. Wuetcher
Stoll Keenon Ogden PLLC
300 West Vine Street, Suite 2100
Lexington, Kentucky 40507-1801
Telephone: (859) 231-3017
Fax: (859) 259-3517
gerald.wuetcher@skofirm.com

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550 W. Lincoln Trail Boulevard
Radcliff, Kentucky 40160
Telephone: (270) 351-4404
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david.wilson@sbwhlaw.com
richard.shufelt@sbwhlaw.com

Counsel for Hardin County Water District No. 1

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 November 13, 2023 and that there is currently no party that the Public Service Commission has excused from participation by electronic means in this proceeding.


Counsel for Hardin County Water District No 1

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

ELECTRONIC APPLICATION OF HARDIN)	
COUNTY WATER DISTRICT NO. 1 FOR AN)	
ADJUSTMENT OF RADCLIFF SEWER)	CASE NO. 2023-00242
SYSTEM RATES FOR SEWER SERVICE)	
PURSUANT TO 807 KAR 5:076)	


**HARDIN COUNTY WATER DISTRICT NO. 1'S RESPONSE TO
COMMISSION STAFF'S SECOND REQUEST FOR INFORMATION**

Filed: November 13, 2023

VERIFICATION

COMMONWEALTH OF KENTUCKY)
) SS:
COUNTY OF HARDIN)

The undersigned, Scott Schmuck, being duly sworn, deposes and states that he is Finance and Accounting Manager of Hardin County Water District No. 1 and has personal knowledge of the matters set forth in the responses for which he is identified as the witness, and that the answers contained therein are true and correct to the best of his information, knowledge and belief.



Scott Schmuck

Subscribed and sworn to before me, a Notary Public in and before said County and State, this 13th day of November 2023.



Sarabeth O'Bryant (SEAL)
Notary Public

My Commission Expires: May 22, 2026

Notary ID: KYNP50952

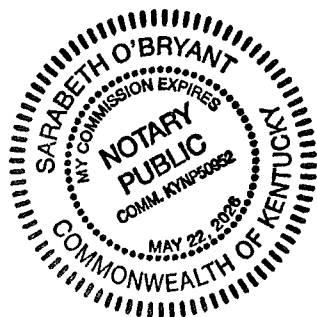
VERIFICATION

COMMONWEALTH OF KENTUCKY)
) SS:
COUNTY OF HARDIN)

The undersigned, Stephanie Strange, being duly sworn, deposes and states she has personal knowledge of the matters set forth in the responses for which she is identified as the witness, and that the answers contained therein are true and correct to the best of her information, knowledge and belief.

Stephanie Strange
Stephanie Strange

Subscribed and sworn to before me, a Notary Public in and before said County and State, this 13th day of November 2023.



SKOBryant (SEAL)
Notary Public

My Commission Expires: May 22, 2026

Notary ID: KYNP50952

VERIFICATION

COMMONWEALTH OF KENTUCKY)
) SS:
COUNTY OF HARDIN)

The undersigned, Katherine Cash, being duly sworn, deposes and states she has personal knowledge of the matters set forth in the responses for which she is identified as the witness, and that the answers contained therein are true and correct to the best of her information, knowledge and belief.

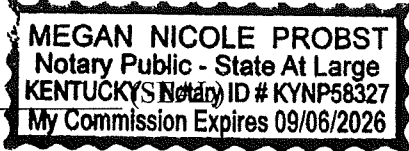
Katherine Cash

Katherine Cash

Subscribed and sworn to before me, a Notary Public in and before said County and State, this 13 day of November 2023.

Megan Nicole Probst

Notary Public



My Commission Expires: 09/06/26

Notary ID: KYNP58327

HARDIN COUNTY WATER DISTRICT NO. 1

**Response to Commission Staff's Second Request for Information
Case No. 2023-00242**

Question No. 1

Responding Witnesses: Scott Schmuck/Katherine Cash

Q-1. Refer to the Application, Attachment 3, Schedule of Adjusted Operations, Adjustment A. Provide board minutes approving the salary increases of 11 percent.

A-1. See **Attachment 2-1-1**, which is the minutes of the November 17, 2022 meeting of Hardin County Water District No. 1's Board of Commissioners. At this meeting, Hardin County Water District No. 1's Staff presented the Board of Commissioners with a proposed budget for 2023 operations. The minutes of the meeting state: "Treasurer Tindall made a motion to approve and authorize staff to move forward with the 2023 Budget as presented to include the Capital Budget items. The motion was seconded by Commissioner Williams and passed."

A copy of the minutes of the November 17, 2022 meeting were previously provided as Attachment 17C to Hardin County Water District No. 1's Application; Attachment 23B, pages 24-25 to Hardin County Water District No. 1's Application; and Attachment 1-11, pages 49-50 to Hardin County Water District No. 1's Response 1-11 to Commission Staff's First Request for Information.

See also **Attachment 2-1-2**, which is an excerpt from the 2023 budget presentation to the Board of Commissioners at the November 17, 2022 meeting in which a 12 percent salary increase is requested. The increase amount consists of a nine percent cost-of-living adjustment and a three percent merit increase. Since these increases are not effective until approximately February 1 of each year, the effective salary increase is 11 percent.

ATTACHMENT 2-1-1

**Hardin County Water District No. 1
Minutes of Special Meeting
of the Board of Commissioners**

November 17, 2022

Chairman William Gossett called the meeting to order at 11:30 A.M. with Commissioners John Tindall, Jim Shelton, Ron Hockman and Howard Williams in attendance. Staff present included Stephen M. Hogan, General Manager; Justin Metz, Operations Manager; Scott Schmuck, Finance and Accounting Manager; Megan Probst, Accounting Specialist; Sara O’Bryant, Accounting Specialist; Jessica Warren, Accountant; Dina Dewyea, Administrative Specialist; and David Wilson, Attorney, who participated telephonically. Lunch was provided for Board and staff.

Chairman Gossett asked Commissioner Williams to provide an invocation. Chairman Gossett opened the floor for public comment. There were no public comments offered and the floor was closed.

Closed Session: Chairman Gossett noted the need for a closed session to discuss property. Mr. Hogan requested the attendance of Mr. Metz and Mr. Schmuck and Chairman Gossett agreed. Secretary Howard made a motion to enter into closed session in order to discuss property as prescribed in KRS 61.810.1.b. The motion was seconded by Commissioner Shelton and passed. Chairman Gossett reconvened open session at 12:14 P.M. There was no action item following this session.

David Wilson, Attorney, ended his telephonic participation in the meeting at this time.

2023 Preliminary Budget Review: Mr. Schmuck presented the item for Board approval. A brief discussion regarding the Capital Budget that included questions on vehicle purchases as well as the prioritizing and purchasing of capital items based on cash availability ensued. Commissioner Williams asked about preparedness in the event of a recession and Mr. Schmuck responded to his satisfaction. Treasurer Tindall asked questions about depreciation and Mr. Schmuck was able to answer his questions. Treasurer Tindall made a motion to approve and authorize staff to move forward with the 2023 Budget as presented to include the Capital Budget items. The motion was seconded by Commissioner Williams and passed.

The Board recognized the hard work of the accounting department and praised them for their efforts on the budget and their attention to detail.

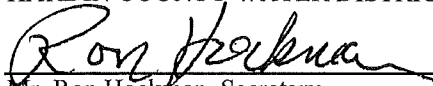
Adjourn: Being no further business before the Board, Secretary Hockman made a motion to adjourn at 2:15 P.M. Motion was seconded by Commissioner Shelton and motion passed.

(Minutes submitted by Dina Dewyea, Administrative Specialist)

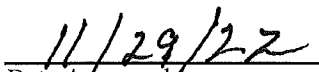
APPROVAL OF MINUTES

I hereby certify that the foregoing minutes were duly approved by the Board of Commissioners of the Hardin County Water District No. 1 at a meeting held on the date shown below:

HARDIN COUNTY WATER DISTRICT No. 1



Mr. Ron Hockman, Secretary



Date Approved

ATTACHMENT 2-1-2

dental insurance, which were Board approved at the October 25, 2022 meeting.

- ✓ We have included a 9% COLA for salaries based on the Bureau of Labor Statistics (BLS) and COLA increases from the Social Security Administration. An additional 3% is proposed for Merit Adjustment based on evaluations. This is based on the annual study of local employers and cities. Because salary adjustments are not in effect until February 1st of each year, the effective rate is 11.0%.
- ✓ A total of \$1,009,468 of personnel costs (page 1, bottom of page) are capitalized which is about 16.5% of total wage + benefit costs. This will add about 8.61% to each capital project. This amount pertains to employees that oversee, manage, design, inspect or construct capital projects. This added overhead to each project is then depreciated (expensed) over the life of that project.
- ✓ We did include a continuation of the Intern Program, first started in 2013. This is a long term Board goal. The total cost of the program adds \$32,801 to the budget and would fund six intern positions.

Operating Expenses for the 2023 Consolidated Budget is \$16,325,844 (page 4, rows 11 - 24) which is an increase of + 8.5% from the approved 2022 Budget. This is mainly attributable to increased depreciation expense and labor/benefit expense.

- ✓ Balance of grant funds spent in 2023 is \$15,239,590 (page 4, row 30) which includes ARPA Grant money and the FK Water fund REA.
- ✓ Of the total 79 FTE current positions (includes five commissioners and attorney, 73 FTE staff), we are allocating 27.9 (35.3%) to County Water (this includes Distribution operations, water treatment and maintenance), 18.3 (23.2%) to RS, 12.6 (15.9%) to FK-San sewer & FK Storm and 20.2 (25.6%) to FK Water (page 1).
- ✓ Net Income: Average margins for the years 2023 – 2028 are as follows: County Water system averages **22.0%** margin; FK Sewer averages **18.3%** margin; FK Stormwater averages **42.0%** margin; Radcliff averages **7.17%** margin and FK Water averages **6.62%** margin.

Due to the ruling of the Kentucky Auditor, we are considered a Special Purpose Governmental Entity (SPGE) and must file our 2023 Budget with the Department of Local Government (DLG) by January 15, 2023 and by December 31, 2022 with Rural Development.

Thank You!

HARDIN COUNTY WATER DISTRICT NO. 1

**Response to Commission Staff's Second Request for Information
Case No. 2023-00242**

Question No. 2

Responding Witnesses: Scott Schmuck

Q-2. Refer to Hardin District No. 1's response to Commission Staff's First Request for Information (Staff's First Request) Item 9(c).

- a. Provide the current price of chemicals purchased.**
- b. Provide the total volume of chemicals purchased during the test year 2022.**

A-2. a. The current price of Clarifloc C-6266 is \$1.75 per pound and the current price of Sulfur Dioxide is \$1.18 per pound. See **Attachment 2-2a-1**, which contains the chemical invoices for the Radcliff Sewer System for the period from January 2023 through October 2023.

Hardin County Water District No. 1 records chemical purchases through a Chemical Inventory account. Each month, the Radcliff Wastewater Supervisor records Chemical Inventory on Hand. The difference between this inventory count and balance of the General Ledger Inventory account is recorded as Chemical Usage for the month. The General Ledger Inventory for the Radcliff and West Point Treatment Plants for the current year are attached as **Attachment 2-2a-2**. The 2023 Chemical Inventory Worksheets for the Radcliff Treatment Plant and West Point Treatment Plant in Excel Workbook format are attached to this Response and filed separately with this Response as **Attachment_2-2a-3.xlsx** and **Attachment_2-2a-4.xlsx** respectively.

As a result of its acquisition of the West Point Wastewater system, which occurred on October 1, 2023 after Commission approval of the acquisition in Case No. 2023-00143, the projected increase in Hardin County Water District No. 1's chemical usage will be larger than originally reflected in the proposed adjustment to test period chemical expense set forth in Hardin County Water District No. 1's Application. West Point's Treatment and Collection systems are now included as part of the Radcliff Sewer Fund as separate departments within that Fund.

The annualized 2023 Chemical Usage for the Radcliff Treatment Plant is now estimated to be \$19,116.00 ($\$19,116 = (\$15,930/10) * 12$). The annualized 2023 Chemical Usage for the West Point Treatment Plant is estimated to be \$580.50 ($\193.50×3). The combined annualized 2023 expense is estimated to be \$19,696.50. This is an increase of 23.73% over 2022 chemical usage ($\$19,696.50 / \$15,919.10 = 23.73\%$).

- b. Hardin County Water District No. 1 purchased 10,800 pounds of chemicals at a price of \$1.45 per pound during the test period. The invoices relating to these purchases are found at Hardin County Water District No. 1's **Response 1-9** to Commission Staff's First Request for Information, **Attachment 1-9c-1**.

ATTACHMENT 2-2a-1

VN0078720

ORIGINAL INVOICE

CUSTOMER CODE
RADCLIFF KY 000
CUSTOMER NUMBER
107621

Polydyne Inc.

ONE CHEMICAL PLANT ROAD, RICEBORO, GA 31323
 TEL : (800) 848-7659 FAX : (912) 884-5031

INVOICE DATE	INVOICE NUMBER
02/01/2023	1712793
DATE SHIPPED FROM	TRUCK
SHIPPING POINT	BL NUMBER
02/01/2023	7128617

SOLD TO

HARDIN COUNTY WATER DISTRICT # 1
 1400 ROGERSVILLE ROAD
 ATTN: ACCOUNTS PAYABLE
 RADCLIFF KY 40180
 UNITED STATES

SHIP TO

RADCLIFF, KY WWTF
 350 EAST NEW ST
 RADCLIFF KY 40160
 UNITED STATES

Page 1 of 1

Payment Method: Invoice Credit Card
 Date: 2/1/23 Employee: Stacy Miller
 Vendor: Polydyne
 Description: Polymer
 Account #: _____ \$ _____
 Account #: _____ \$ _____
 Account #: _____ \$ _____
 Total Charges: 4,000.1501 \$ 6,300.⁰⁰

02/15/23

CARRIER	DUE DATE	TERMS OF PAYMENT
SAIA	03/03/2023	NET 30 DAYS FROM INVOICE DATE

PURCHASE ORDER NUMBER		SHIPPING POINT	FRT TERMS	INCOTERM	
EMAIL		RICEBORO, GA	PPD/DP	CPT RADCLIFF	
UNITS	PACKAGE	DESCRIPTION	QUANTITY	PRICE	AMOUNT (USD)
8	450 LB DRUM RC22/7480M	CLARIFLOC C-6266	3,600	1.7500 \$ 0.0000	6,300.00

MERCHANDISE TOTAL 6,300.00

The Seller's price for goods or freight is the price in effect on the date of shipment, unless otherwise agreed to in writing by Buyer and Seller. Seller may adjust the price of any good upon at least fourteen (14) days prior notice.

Thank you. We appreciate your business.

TOTAL (USD)	6,300.00
--------------------	-----------------

Please Remit To:
 Polydyne Inc.
 P.O. Box 404642
 Atlanta, GA 30384-4642

Bank Address:
 BANK OF AMERICA N.A.
 222 Broadway NY, NY 10038
 PH: 646-733-4766
 FX: 646-733-4874

Wire/EFT Information:
 ABA: 026009593 (for Wire payments)
 ABA: 061000052 (for ACH payments)
 SWIFT: BOFAUS3N
 Account Number: 003282509563
 Telex: 420831

Fraud Prevention: Accept no notice of bank account changes without verbal communication with our Accounting Department.

THESE COMMODITIES LICENSED BY U.S. FOR ULTIMATE DESTINATION, UNITED STATES.
 THESE COMMODITIES, TECHNOLOGY OR SOFTWARE WERE EXPORTED FROM THE UNITED STATES IN ACCORDANCE WITH THE EXPORT ADMINISTRATION REGULATIONS. DIVERSIONS CONTRARY TO U.S. LAW PROHIBITED. WE HEREBY CERTIFY THIS DOCUMENT TRUE AND CORRECT AND THAT THE MERCHANDISE DESCRIBED IS ORIGIN AS NOTED ABOVE.

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SUBJECT TO TERMS AND CONDITIONS ON REVERSE SIDE.

PAST DUE AMOUNTS ARE SUBJECT TO FINANCE CHARGE.

VN0080500

CUSTOMER CODE
RADCLIFF KY 000
CUSTOMER NUMBER
107621

Polydyne Inc.

ONE CHEMICAL PLANT ROAD, RICEBORO, GA 31323
 TEL : (800) 848-7659 FAX : (912) 884-5031

ORIGINAL INVOICE

INVOICE DATE	INVOICE NUMBER
05/15/2023	1739610
DATE SHIPPED FROM	TRUCK
SHIPPING POINT	R/L NUMBER
05/15/2023	7160794

SOLD TO

HARDIN COUNTY WATER DISTRICT # 1
 1400 ROGERSVILLE ROAD
 ATTN: ACCOUNTS PAYABLE
 RADCLIFF KY 40160
 UNITED STATES

SHIP TO

RADCLIFF, KY WWTF
 350 EAST NEW ST
 RADCLIFF KY 40160
 UNITED STATES

Payment Method: Invoice Credit Card
 Date: 5/15/23 Employee: Stacy Miller
 Vendor: Polydyne
 Description: Polydyne
 Account #: \$
 Account #: \$
 Account #: \$
 Total Charges: 4,00.15/01 \$ 6300.00

052323

CARRIER	DUE DATE	TERMS OF PAYMENT
SAIA	06/14/2023	NET 30 DAYS FROM INVOICE DATE

PURCHASE ORDER NUMBER		SHIPPING POINT	FRT TERMS	INCOTERM	
EMAIL		RICEBORO, GA	PPD/DP	CPT RADCLIFF	
UNITS	PACKAGE	DESCRIPTION	QUANTITY	PRICE	AMOUNT (USD)
8	450 LB DRUM RC23/6190M	CLARIFLOC C-6266	3,600	1.7500 \$ 0.0000	6,300.00

(ProNumber: 107083466505)

MERCHANDISE TOTAL 6,300.00

The Seller's price for goods or freight is the price in effect on the date of shipment, unless otherwise agreed to in writing by Buyer and Seller. Seller may adjust the price of any good upon at least fourteen (14) days prior notice.

Thank you. We appreciate your business.

TOTAL (USD)	6,300.00
--------------------	----------

Please Remit To:
 Polydyne Inc.
 P.O. Box 404642
 Atlanta, GA 30384-4642

Bank Address:
 BANK OF AMERICA N.A.
 222 Broadway NY, NY 10038
 PH: 646-733-4766
 FX: 646-733-4874

Wire/EFT Information:
 ABA: 026009593 (for Wire payments)
 ABA: 061000052 (for ACH payments)
 SWIFT: BOFAUS3N
 Account Number: 003282509563
 Telex: 420831

Fraud Prevention: Accept no notice of bank account changes without verbal communication with our Accounting Department.

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PAST DUE AMOUNTS ARE SUBJECT TO FINANCE CHARGE.

VN0082507

ORIGINAL INVOICE

CUSTOMER CODE
RADCLIFF KY 000
CUSTOMER NUMBER
107621

Polydyne Inc.

ONE CHEMICAL PLANT ROAD, RICEBORO, GA 31323
 TEL : (800) 848-7659 FAX : (912) 884-5031

INVOICE DATE	INVOICE NUMBER
09/14/2023	1771818
DATE SHIPPED FROM	TRUCK
SHIPPING POINT	BL NUMBER
09/14/2023	7197702

SOLD TO

HARDIN COUNTY WATER DISTRICT # 1
 1400 ROGERSVILLE ROAD
 ATTN: ACCOUNTS PAYABLE
 RADCLIFF KY 40160
 UNITED STATES

SHIP TO

RADCLIFF KY WWTF
 350 EAST NEW ST
 RADCLIFF KY 40160
 UNITED STATES

Payment Method: Invoice Credit Card
 Date: 9/14/23 Employee: Stacy Miller
 Vendor: Polydyne
 Description: polymer
 Account #: \$
 Account #: \$
 Account #: 4,00.15101 \$ 6300

9/18/23

9/26/23

CARRIER		DUE DATE		TERMS OF PAYMENT	
SAIA		10/14/2023		NET 30 DAYS FROM INVOICE DATE	
PURCHASE ORDER NUMBER		SHIPPING POINT		FRT TERMS	
EMAIL		RICEBORO, GA		PPD/DP	
UNITS		PACKAGE		DESCRIPTION	
8		450 LB DRUM RC21/B386M		CLARIFLOC C-6266	
		2 PALLETS		Schedule B # : 3906.90.6000 Merchandise Origin : US	
QUANTITY		PRICE		AMOUNT (USD)	
3,600		1.7500		6,300.00	

USD

(ProNumber: 107083267106)

MERCHANDISE TOTAL 6,300.00

The Seller's price for goods or freight is the price in effect on the date of shipment, unless otherwise agreed to in writing by Buyer and Seller. Seller may adjust the price of any good upon at least fourteen (14) days prior notice.

Thank you. We appreciate your business.

TOTAL (USD)	6,300.00
--------------------	-----------------

Please Remit To:
 Polydyne Inc.
 P.O. Box 404642
 Atlanta, GA 30384-4642

Bank Address:
 BANK OF AMERICA N.A.
 222 Broadway NY, NY 10038
 PH: 646-733-4766
 FX: 646-733-4874

Wire/EFT Information:
 ABA: 026009593 (for Wire payments)
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CERTIFIED TRUE AND CORRECT

SUBJECT TO TERMS AND CONDITIONS ON REVERSE SIDE.

PAST DUE AMOUNTS ARE SUBJECT TO FINANCE CHARGE.

VN0082855

BRENNTAG MID-SOUTH, INC.
1405 HIGHWAY 136 WEST
PO BOX 20
HENDERSON KY 42419-0020

*** PAGE 1 OF 1

Original Document

INVOICE#: BMS519956 INV DATE: 10/06/23 DUE DATE: 11/20/23

SOLD TO:
HARDIN CO WATER DIST #1
1400 ROGERSVILLE ROAD
RADCLIFF KY 40160

SHIP TO:
WEST POINT WWTP
1608 16TH STREET
WEST POINT KY 40177

FEDERAL ID #: 610504545	DATE SHIPPED: 10/06/23	TERMS: NET 45
ORDER #: 4046200-00		SHIP WHS: 42 SLSPRSN: 422
CUSTOMER #: 597096		SHIP VIA: OUR TRUCK - PKG
CUSTOMER PO#: WEST POINT WWTP		FOB: DELIVERED
FREIGHT TERM: PREPAID		TAX EX#: SD-47-103
PRO NUMBER: 868208719		

PROD #	UNITS SHIPPED	WGT/GAL	TOTAL QTY	UNIT PRICE	EXTENDED
304214	4.0000	12.00000	600.0000#	1.1800	708.00
150.0000 # CYL		SULFUR DIOXIDE 150# CYL		*	

4.00.15104

Not currently Bid - SKO

SO 10/13/23

QUESTIONS, CALL 502-448-6200

REMIT TO ADDRESS:
BRENNTAG MID-SOUTH, INC
PO BOX 7410714
CHICAGO IL 60674-0714

MERCHANDISE

IF PAID BY 11/20/23

INVOICE TOTAL USD

PAID AFTER 11/20/23

INVOICE TOTAL USD

708.00
708.00
722.16

With a logon you can view all your invoices at US.BrenntagConnect.com. Ask your sales agent for one today.

ATTACHMENT 2-2a-2

System: 11/8/2023 9:43:57 AM
 User Date: 11/8/2023

Hardin County Water District N
 DETAIL INQUIRY REPORT FOR 2023
 General Ledger

Page: 1
 User ID: Scott

* Voided Journal Entry

Account: 4.00.15101

Radcliff Sewer.General.Inventory - Chemicals

Ranges: From:
 Date First
 Source Document First
 Currency ID First

To:
 Last
 Last
 Last

Sorted By: Transaction Date

Account Balance: \$6,464.50

Trx Date	Jrnl No.	Source Doc	Audit Code	Reference	Currency ID	Debit	Credit	
12/31/2022	113,412	BBF	GLTRX00033467	Balance Brought Forward	Z-US\$	\$3,494.50		
1/31/2023	113,855	GJ	GLTRX00033575	Chemical Usage - Jan	Z-US\$		\$1,645.75	
2/8/2023	114,294	PMTRX	GLTRX00033670	CLARIFLOC C-6266 3600# @ 1.75	Z-US\$	\$6,300.00		
2/28/2023	114,937	GJ	GLTRX00033836	Chemical Usage - Feb	Z-US\$		\$1,493.50	
3/31/2023	116,116	GJ	GLTRX00034152	Chemical Usage - March	Z-US\$		\$1,790.25	
4/30/2023	116,980	GJ	GLTRX00034392	Chemical Usage - April	Z-US\$		\$1,277.50	
5/23/2023	117,649	PMTRX	GLTRX00034546	CLARIFLOC C-6266 3600# @1.75	Z-US\$	\$6,300.00		
5/31/2023	118,001	GJ	GLTRX00034658	Chemical Usage - May	Z-US\$		\$1,820.00	
6/30/2023	118,992	GJ	GLTRX00034918	Chemical Usage - June	Z-US\$		\$1,566.25	
7/31/2023	120,002	GJ	GLTRX00035205	Chemical Usage - July	Z-US\$		\$1,394.75	
8/31/2023	121,094	GJ	GLTRX00035485	Chemical Usage - August	Z-US\$		\$1,772.75	
9/18/2023	121,523	PMTRX	GLTRX00035602	CLARIFLOC C-6266 3600#@1.75	Z-US\$	\$6,300.00		
9/30/2023	122,021	GJ	GLTRX00035734	Chemical Usage - Sept	Z-US\$		\$1,242.50	
10/31/2023	123,043	GJ	GLTRX00036008	Chemical Usage - Oct	Z-US\$		\$1,926.75	
Totals:						\$22,394.50	\$15,930.00	
Total Transactions:		14					=====	=====

System: 11/8/2023 9:46:34 AM
 User Date: 11/8/2023

Hardin County Water District N
 DETAIL INQUIRY REPORT FOR 2023
 General Ledger

Page: 1
 User ID: Scott

* Voided Journal Entry

Account: 4.00.15104 WP Sewer.General.Inventory - Chemical

Ranges: From: To:
 Date First Last
 Source Document First Last
 Currency ID First Last

Sorted By: Transaction Date Account Balance: \$1,272.00

Trx Date	Jrnl No.	Source Doc	Audit Code	Reference	Currency ID	Debit	Credit
10/2/2023	122,621	GJ	GLTRX00035882	WP WWTP CHEMICAL INVENTORY	Z-US\$	\$757.50	
10/12/2023	122,281	PMTRX	GLTRX00035796	SULFUR DIOXIDE 600# @1.18	Z-US\$	\$708.00	
10/31/2023	123,044	GJ	GLTRX00036009	Chemical Usage - Oct	Z-US\$		\$193.50
Totals:						\$1,465.50	\$193.50
Total Transactions:		3					

HARDIN COUNTY WATER DISTRICT NO. 1

Response to Commission Staff's Second Request for Information Case No. 2023-00242

Question No. 3

Responding Witnesses: Scott Schmuck/Stephanie Strange

- Q-3. Refer to Hardin District No. 1's response to Staff's First Request for Information Item 3 and Item 4. Explain whether any of Hardin District No. 1's Nonrecurring Charges are allocated to Hardin District No. 1's sewer customers.**
- A-3. See **Responses 1-3 and 1-4** of Hardin County Water District No. 1 Response to Commission Staff's First Request for Information. The only non-recurring charge listed in the Radcliff Sewer System's Tariff is a Delinquent Payment Penalty. No other non-recurring charges are listed. However, forty-seven percent (47%) of the revenue received from the following charges assessed by Hardin County Water District No. 1's County Water System are allocated to the Radcliff Sewer System: Reconnect Fees, Returned Check Fee; New Account Activation Fee; Administrative Fee; Field Service Call Fee and After-Hours Service Call Fee. The forty-seven percent allocation is based upon the proportion of the Radcliff Sewer System's number of bills to the total number of bills that Hardin County Water District No. 1 issues for water and sewer service (excluding Fort Knox Military Installation operations).