## **COMMONWEALTH OF KENTUCKY**

## **BEFORE THE PUBLIC SERVICE COMMISSION**

In the Matter of:

ELECTRONIC APPLICATION OF MUHLENBERG COUNTY ) WATER DISTRICT #3 FOR AN ALTERNATIVE RATE ) ADJUSTMENT PURSUANT TO 807 KAR 5:076 )

CASE NO. 2023-00400

## **VERIFICATION OF BEN TOOLEY**

COMMONWEALTH OF KENTUCKY

COUNTY OF MUHLENBERG

Ben Tooley, on behalf of Muhlenberg County Water District #3, states that he has supervised the preparation of certain responses to the Request for Information in the above-referenced case and that the matters and things set forth therein are true and accurate to the best of his knowledge. information and belief, formed after reasonable inquiry.

The foregoing Verification was signed, acknowledged and sworn to before me this 24 day of April, 2024, by Ben Tooley.

ID# KynP36720 Manz Ellen

Commission expiration: 10 - 14 - 25

## Muhlenberg County Water District #3 Case No. 2023-00400 Commission Staff's Third Request for Information

Witnesses: Ben Tooley Items 1-3

 Refer to Muhlenberg District #3's responses to Commission Staff's First Request for Information (Staff's First Request), Item 15, 15\_Nonrecurring\_Charges.xlsx. Provide the actual bank fees that Muhlenberg District #3's is charged when a deposited check is returned for insufficient funds.

**Response:** Muhlenberg District #3 is not charged for insufficient funds from the bank when a check is returned.

2. Refer to the Application, Schedule of Adjusted Operations. Provide a list of the items that make up the \$11,481 of Other Water Revenue during the Test Year.

**Response:** This amount is for revenue generated by Muhlenberg District #3 for overseeing the collection and remittance of the 911 Fee assessed by the county.

3. Refer to Muhlenberg District #3's response to Staff's First Request, Item 1c, 1c\_Cross\_Reference.xlsx. Describe the source of the \$18,403 in Extraordinary Income removed from the Test Year Other Water Revenues and why it was removed.

**Response:** The reference Extraordinary Income was for insurance recoveries collected in 2022 for damages incurred in the December 2021 tornado. That was removed, because it was a nonrecurring item.