



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

**Witnesses:** Ben Tooley Items 1-3

1. 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.