

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

ELECTRONIC APPLICATION OF SOUTHERN)	CASE NO.
WATER AND SEWER DISTRICT FOR AN)	2022-00099
ALTERNATIVE RATE ADJUSTMENT)	

COMMISSION STAFF'S FOURTH REQUEST FOR INFORMATION
TO SOUTHERN WATER AND SEWER DISTRICT

Southern Water and Sewer District (Southern District), pursuant to 807 KAR 5:001, is to file with the Commission an electronic version of the following information. The information requested is due on October 26, 2022. The Commission directs Southern District to the Commission's July 22, 2021 Order in Case No. 2020-00085¹ regarding filings with the Commission. Electronic documents shall be in portable document format (PDF), shall be searchable, and shall be appropriately bookmarked.

Each response shall include the question to which the response is made and shall include the name of the witness responsible for responding to the questions related to the information provided. Each response shall be answered under oath or, for representatives of a public or private corporation or a partnership or association or a governmental agency, be accompanied by a signed certification of the preparer or the person supervising the preparation of the response on behalf of the entity that the

¹ Case No. 2020-00085, *Electronic Emergency Docket Related to the Novel Coronavirus COVID-19* (Ky. PSC July 22, 2021), Order (in which the Commission ordered that for case filings made on and after March 16, 2020, filers are NOT required to file the original physical copies of the filings required by 807 KAR 5:001, Section 8).

response is true and accurate to the best of that person's knowledge, information, and belief formed after a reasonable inquiry.

Southern District shall make a timely amendment to any prior response if Southern District obtains the information that indicates the response was incorrect when made or, though correct when made, is now incorrect in any material respect. For any request to which Southern District fails or refuses to furnish all or part of the requested information, Southern District shall provide a written explanation of the specific grounds for its failure to completely and precisely respond.

Careful attention shall be given to copied material to ensure that it is legible. When the requested information has been previously provided in this proceeding in the requested format, reference may be made to the specific location of that information in responding to this request. When applicable, the requested information shall be separately provided for total company operations and jurisdictional operations. When filing a paper containing personal information, Southern District shall, in accordance with 807 KAR 5:001, Section 4(10), encrypt or redact the paper so that personal information cannot be read.

1. Provide copies of each of the following, and when appropriate, provide in Excel spreadsheet format with all formulas, rows, and columns unprotected and fully accessible:

- a. Southern District's general ledger for the year to date ended August 31, 2022.
- b. Southern District's trial balance for the year to date ended August 31, 2022.

2. Provide a copy (with customer identifying information redacted) of a recent residential bill that includes gallons of water consumed, water billing, surcharge, garbage collection, sewer fees and any other charges.

3. Refer to Southern District's response to Commission Staff's Second Request for Information (Staff's Second Request), Item 5, SWS2_5Accts_Receivable_Aging.pdf.

a. Provide an updated accounts receivable aging, by billing category (water, surcharge, garbage, sewer, other if applicable, and "old delinquent" as designated in response to Staff's Second Request), that ties to the August 31, 2022 general ledger accounts receivable balances in accounts 14101 (Water), 14102 (Garbage), and 14103 (Sewer) in the format below. The number of customers associated with each column of aged receivables must be provided also.

Accounts Receivable Aging - August 31, 2022

Description	Current (1 - 30)	31 - 60	61 - 90	91 +	Total
<i>Dollars</i>					
Water					
Surcharge					
Garbage					
Sewer					
Other					
Per Aging Report	\$	\$	\$	\$	\$
Old Delinquent					
Prorata 2021 Dec Usage					
Prorata 2020 Dec Usage ()					
Other					
Grand Total	\$	\$	\$	\$	\$
<i>Number of Customers</i>					
Per Aging Report					
Old Delinquent					

b. Provide a detailed aging by customer (with customer identifying information redacted) of amounts that are not in the current billing system that were

previously described as “old delinquent”. If possible, provide this information in Excel spreadsheet format with all formulas, rows, and columns unprotected and fully accessible.

c. Provide a detailed aging by customer (with customer identifying information redacted) of amounts in current billing system. If possible, provide this information in Excel spreadsheet format with all formulas, rows, and columns unprotected and fully accessible.

d. Discuss changes in accounts receivable balances from the amounts reported at December 31, 2021 to August 31, 2022 for general ledger accounts 14101 (Water), 14102 (Garbage), and 14103 (Sewer).

4. Refer to Southern District’s motion to continue September 16, 2022 hearing.

a. Provide an estimate of the incremental labor hours and costs incurred as a result of each weather event designated below. Note that the July 2022 weather event covered by Governor Beshear’s Executive Order 2022-457 has been designated by FEMA as 4663-DR-KY.

Event	Straight Time Hours	Costs Incurred Through Aug 31, 2022				Estimated Remaining Costs to be Incurred
		Total Wages	FICA, Pension	Other Costs	Total	
FEMA 4643-DR-KY (Dec 2021)					\$	\$
FEMA 4663-DR-KY (Jul 2022)					\$	\$
Total		\$	\$	\$	\$	\$

b. State the amount that is expected to be reimbursed by (1) state or local sources, or (2) FEMA.

c. State the amount that has been reimbursed through August 31, 2022, and the estimated timing of the remaining amounts to be reimbursed.

5. Refer to Southern District’s Response to Staff’s First Request, Items 1a, SWS1_1.2-General_Ledger_2021.xlsx and SWS1_1.2-General_Ledger_2022_thru_

April.xlsx. Also refer to Southern District's response to Commission Staff's Eighth Request (Staff's Eighth Request) for Information filed in Case No. 2020-00121,² Item 2.

a. Reconcile the differences between the amounts posted to general ledger, account 47403, Surcharge Revenue, for the calendar year ended December 31, 2021, and year to date April 30, 2022, and the amounts reported as billed in Item 2 of Southern District's Response to Staff's Eighth Request.

b. State whether the net difference in the amounts should result in an adjustment between surcharge revenues (increase or decrease) and one or more other revenue accounts.

6. Provide the following associated with the termination of service.

a. Provide the number of disconnections by month for 2022 as a result of failure to pay for service.

b. Provide the number of reconnections by month for 2022 that were originally disconnected as a result of failure to pay for service.



Linda C. Bridwell, PE
Executive Director
Public Service Commission
P.O. Box 615
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DATED SEP 16 2022

cc: Parties of Record

² Case No. 2020-00121, *Electronic Southern Water and Sewer District Meter Replacement Surcharge Monitoring* (filed June 30, 2022) Southern District's Response to Staff's Eighth Request.

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