

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

PROPOSED ADJUSTMENT OF THE) CASE NO.
WHOLESALE WATER SERVICE RATES OF) 2009-00041
THE CITY OF BURKESVILLE)

INFORMATION REQUEST OF COMMISSION
STAFF TO THE CITY OF BURKESVILLE

The city of Burkesville ("Burkesville"), pursuant to 807 KAR 5:001, is to file with the Commission the original and seven copies of the following information, with a copy to all parties of record. The information requested herein is due on or before July 10, 2009. Responses to requests for information shall be appropriately bound, tabbed and indexed. Each response 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 response is true and accurate to the best of that person's knowledge, information, and belief formed after a reasonable inquiry.

Burkesville shall make timely amendment to any prior response if it obtains information which indicates that the response was incorrect when made or, though correct when made, is now incorrect in any material respect. For any request to which

Burkesville fails or refuses to furnish all or part of the requested information, it 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.

1. Provide the general ledgers for water operations for the proposed test period and the most recently concluded fiscal year. These general ledgers shall include all check registers and spreadsheets used to record and track financial transactions.

2. For each outstanding revenue issuance related to Burkesville's water operations, provide:

a. The bond ordinance or resolution authorizing the issuance of revenue bonds.

b. An amortization schedule.

c. A detailed explanation as to why the debt was incurred.

d. A calculation of the annual debt service payment for each of the next three years. Show each component of the calculation separately.

3. A detailed depreciation schedule for the water division.

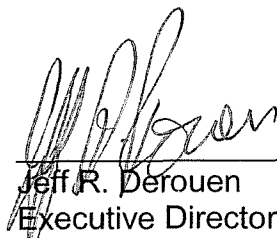
4. The adjusted trial balance and audit adjustments for the proposed test period and the most recently completed fiscal year. The trial balance shall be traced and referenced directly to the general ledgers requested in Item 1 above.

5. For Burkesville's water operations, provide a reconciliation for any differences between the test period trial balance, the most recent audit report, and the cost service study on which the proposed wholesale rate is based.

6. Complete the tables below:

City of Burkesville	Gallons for Test Period	Gallons for Fiscal Year Ending June 30, 2008
Plant Use		
Line Loss (Unaccounted for)		
Sales to Retail		
Sales to Crittenden-Livingston WD		
Total Produced and Purchased		
Total Sold		

Total System				Jointly Used	
Main Size	Feet	Miles of line	Inch Miles	Miles of line	Inch Miles
32					
30					
28					
26					
24					
22					
20					
18					
16					
14					
12					
10					
8					
6					
4					
3					
2					
1 1/2					
1					
5/8					



Jeff R. Derouen
Executive Director
Public Service Commission
P.O. Box 615
Frankfort, KY 40602

DATED: **JUN 23 2009**

cc: Parties of Record

Case No. 2009-00041

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Public Works
City of Burkesville
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Steve Capps
Chairman
Cumberland County Water District
133 Lower River Street
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