

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

ELECTRONIC APPLICATION OF CAWOOD)	CASE NO.
WATER DISTRICT FOR AN ALTERNATIVE)	2020-00311
RATE ADJUSTMENT)	

COMMISSION STAFF'S SECOND REQUEST FOR INFORMATION
TO CAWOOD WATER DISTRICT

Cawood Water District (Cawood District), pursuant to 807 KAR 5:001, is to file with the Commission an electronic version of the following information. The information requested herein is due on December 11, 2020. Pursuant to the Commission's Orders in Case No. 2020-00085,¹ issued March 16, 2020, and March 24, 2020, Cawood District SHALL NOT FILE the original paper copy of all requested information at this time, but rather shall file original paper copies within 30 days of the lifting of the current state of emergency. All responses in paper medium shall be appropriately bound, tabbed, and indexed. Electronic documents shall be in portable document format (PDF), shall be searchable, and shall be appropriately bookmarked.

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

¹ Case No. 2020-00085, *Electronic Emergency Docket Related to the Novel Coronavirus COVID-19* (Ky. PSC Mar. 16, 2020), Order at 5–6. Case No. 2020-00085, *Electronic Emergency Docket Related to the Novel Coronavirus COVID-19* (Ky. PSC Mar. 24, 2020), Order at 1–3.

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

Cawood District shall make timely amendment to any prior response if Cawood District obtains 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 Cawood District fails or refuses to furnish all or part of the requested information, Cawood 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, Cawood 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. Refer to the Application, Attachment 4, Schedule of Adjusted Operations, Other Water Revenues, Miscellaneous Service Revenues adjustment of \$30,645, provide an itemized list of what is included in this amount.

2. Refer to the attachment in response to Cawood District's response Commission Staff's First Request for Information, Item 2. Provide detailed explanations and supporting audit workpapers for the adjusting journal entries labeled "AJE005" and "AJE007."

3. Refer to Cawood District's 2019 Annual Report on file with the Commission, page 51 of 67. Provide the accounts from Cawood District's 2019 general ledger that are included in Miscellaneous Expenses (675).

4. Refer to Cawood District's Tariff on file with the Commission (Cawood District Tariff). Provide the total amount collected for the test period as Late Payment Penalty as identified in the Tariff as a 10 percent penalty payment.

5. Refer to the Cawood District Tariff. For each nonrecurring charge listed below, provide the number of occurrences that have been charged during the test year.

Nonrecurring Charge	Charge	Number of Occurrences
Returned Check Charge	\$25.00	
Meter Turn-on Charge	\$35.00	
Meter Re-read Charge	\$35.00	
Meter Re-setting Charge	\$35.00	
Meter Test Charge	\$50.00	



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DATED NOV 24 2020

cc: Parties of Record

Case No. 2020-00311

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