

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

ELECTRONIC APPLICATION OF HENDERSON)	CASE NO.
COUNTY WATER DISTRICT FOR A RATE)	2023-00101
ADJUSTMENT PURSUANT TO 807 KAR 5:076)	

COMMISSION STAFF'S SECOND REQUEST FOR INFORMATION
TO HENDERSON COUNTY WATER DISTRICT

Henderson County Water District (Henderson District), pursuant to 807 KAR 5:001, shall file with the Commission an electronic version of the following information. The information requested is due on July 7, 2023. The Commission directs Henderson 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.

Henderson District shall make timely amendment to any prior response if Henderson District obtains information that indicates the response was incorrect or incomplete when made or, though correct or complete when made, is now incorrect or incomplete in any material respect.

For any request to which Henderson District fails or refuses to furnish all or part of the requested information, Henderson 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 and scanned 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, Henderson 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 Henderson District's response to Commission Staff's First Request for Information (Staff's First Request), Item 22, 22_Rate_Study.xlsx. State whether new employee No. 9 and new employee No. 10 will have medical insurance.

2. Refer to Henderson District's 2021 Annual Report. Provide the number of gallons of water purchased from Henderson Water North and Henderson Water South for 2021 in the table below.

Henderson Water Utility North
Henderson Water Utility South
Total Gallons Purchased 2021 Annual Report 462,027,000

3. Refer to Henderson District's response to Staff's First Request, Item 9, 9_Trial_Balance.xlsx, and Application, Attachment 4, Schedule of Adjusted Operations (SAO). Provide the list of accounts and amounts that total the Salaries and Wages – Employees expense of \$436,307 for 2021.

4. Refer to Henderson District's response to Staff's First Request, Item 9, 9_Trial_Balance.xlsx, and Application, Attachment 4, SAO. Provide the list of accounts and amounts that total the Materials and Supplies expense of \$194,179 for 2021.

5. Refer to Henderson District's response to Staff's First Request, Item 9, 9_Trial_Balance.xlsx, and Application, Attachment 4, SAO. Provide the list of accounts and amounts that total the Miscellaneous Expenses of \$11,790 for 2021.

6. Refer to Henderson District's response to Staff's First Request, Item 9, 9_Trial_Balance.xlsx, and Application, Attachment 4, SAO. Provide the list of accounts that total the Interest Income of \$9,808 for 2021.

7. Provide a detailed fixed asset list for 2021.

8. Refer to the Application, Attachment 4, SAO, Miscellaneous Revenues, and to Henderson District's response to Staff's First Request, Item 2, 2_Nonrecurring_Charges.xlsx and Item 8, 8_General_Ledger.xlsx.

a. Explain why General Ledger Account 462 - 0 Nonrecurring Charges has \$0.00 recorded revenues.

b. Provide the account number(s) where the \$25,880 nonrecurring charge revenues from the file 2_Nonrecurring_Charges.xlsx are recorded in the General

Ledger and specify the amount of each type of charge if more than one account number is used to record nonrecurring charges.

9. Refer to Henderson District’s response to Staff’s First Request, Item 2, the file 2_Nonrecurring_Charges.xlsx.

a. Confirm that for each of the following Nonrecurring Charges that the tariffed rate was charged during the 2021 test year.

For 2021		Henderson’s Calculation	Commission Staff Calculation
Turn On Charge	312	\$7,800	\$14,490
Line Inspection	5	\$200	\$125
Meter Testing	4	\$100	\$200
Reconnection	295	\$13,350	\$11,515

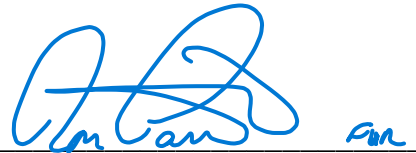
b. Explain why Henderson District’s calculated revenues are approximately \$5,045 lower than the Commission Staff’s Calculation as shown below.

	Num.	Current Rate	Total
Miscellaneous Service Revenues:			
Connection/Turn-On Charge	312	\$25.00	\$14,490
Connection Charge After Hours	0	\$40.00	0
Field Collection Charge	1	\$25.00	25
Meter Reread	0	\$25.00	0
Meter Test Charge	4	\$50.00	200
Reconnection Charge	295	\$50.00	11,515
Reconnection Charge After Hours	53	\$65.00	3,445
Returned Check Charge	48	\$20.00	960
Service Call/Investigation Charge	0	\$25.00	90
Service Call/Investigation Charge After Hours	0	\$40.00	0
Service Line Inspection	5	\$40.00	200
Total Miscellaneous Service Revenues	718		\$30,925

10. Refer to Henderson District’s response to Staff’s First Request, Item 8, the file 8_General_Ledger.xlsx , Account number 474 – 1 Miscellaneous Income/Billing Services.

a. Explain the following invoices and memos associated with these invoices totaling \$2,379; invoice numbers 257, 261, 263, 265, 268, 270, 275, and 277 all for the city of Corydon; invoice numbers 260, 262, 264, 266, 267, 269, 271, 273, 274, 276, 278, and 279 all for the Henderson Municipal Utilities.

b. Explain whether these are reoccurring charges or if they were one-time charges to the city of Corydon and Henderson Municipal Utilities.



Linda C. Bridwell, PE
Executive Director
Public Service Commission
P.O. Box 615
Frankfort, KY 40602

DATED JUN 19 2023

cc: Parties of Record

Case No. 2023-00101

*Robert K. Miller
Straightline Kentucky LLC
113 North Birchwood Ave.
Louisville, KENTUCKY 40206

*Henderson County Water District
655 South Main Street
P. O. Box 655
Henderson, KY 42419-0655

*Pete Conrad
Superintendent
Henderson County Water District
655 South Main Street
P. O. Box 655
Henderson, KY 42419-0655