

COMMONWEALTH OF KENTUCKY  
BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

ELECTRONIC APPLICATION OF MONTGOMERY )	CASE NO.
COUNTY WATER DISTRICT NO. 1 FOR A RATE )	2023-00284
ADJUSTMENT PURSUANT TO 807 KAR 5:076 )	

COMMISSION STAFF'S SECOND REQUEST FOR INFORMATION  
TO MONTGOMERY COUNTY WATER DISTRICT #1

Montgomery County Water District #1 (Montgomery District #1), pursuant to 807 KAR 5:001, shall file with the Commission an electronic version of the following information. The information requested is due on December 1, 2023. The Commission directs Montgomery District #1 to the Commission's July 22, 2021 Order in Case No. 2020-00085<sup>1</sup> 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

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<sup>1</sup> 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.

Montgomery District #1 shall make timely amendment to any prior response if Montgomery District #1 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 Montgomery District #1 fails or refuses to furnish all or part of the requested information, Montgomery District #1 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, Montgomery District #1 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 Montgomery District #1's response to Commission Staff's First Request for Information (Staff's First Request), 15\_Test\_Year\_Billing\_Analysis.xlsx, 9a\_Excel\_Workpapers.xlsx, and 9b\_SAO\_With\_Attachments\_Corrected.pdf. The listed submitted documents have Cannonsburg Water District as headings. State whether the listed documents represent Montgomery District #1 or Cannonsburg Water District.

2. Refer to Montgomery District #1's response to Staff's First Request, 1a\_2022\_General\_Ledger.xlsx and 9a\_Excel\_Workpapers.xlsx. Provide the actual 2022 test year total payroll tax amount and location in the 2022 general ledger.

3. Refer to Montgomery District #1's response to Staff's First Request, 1a\_2022\_General\_Ledger.xlsx and 9b\_SAO\_With\_Attachments\_Corrected.pdf. Reconcile the difference between the 2022 General Ledger, which states \$5,000 in Tap Fee Revenue was assessed during the Test Year, and adjustment E in the Schedule of Adjusted Operations, which states \$4,000 in Tap Fees was assessed, and provide the correct amount of Tap Fees for 2022.

4. Provide all Kentucky Utilities invoices for Montgomery District #1's electricity and gas service for the test year of 2022.

5. Refer to Montgomery District #1's response to Staff's First Request, 1a\_2022\_General\_Ledger.xlsx and 9b\_SAO\_With\_Attachments\_Corrected.pdf. Reconcile the difference between the total 2022 General Ledger Payroll Expenses of \$135,262 and the Schedule of Adjusted Operations Test Year 2022 Salaries and Wages – Employees expense of \$121,573 and Salaries and Wages – Officers expense of \$7,200.

6. Refer to Montgomery District #1's response to Staff's First Request, 1a\_2022\_General\_Ledger.xlsx and 9b\_SAO\_With\_Attachments\_Corrected.pdf.

a. Reconcile the difference between the total 2022 General Ledger User Fees of \$353,656 and the Test Year Total Retail Metered Sales of \$345,210.

b. State which 2022 General Ledger accounts are included in the Test Year Miscellaneous Expenses amount of \$53,335 from the Schedule of Adjusted Operations.

c. State which 2022 General Ledger accounts are included in the Test Year Taxes Other Than Income amount of \$11,818 from the Schedule of Adjusted Operations.

7. Provide cost justification sheets for Montgomery District #1's current Reconnection Charge, the Meter Re-Read Charge, and the Returned Check Charge.



Linda C. Bridwell, PE  
Executive Director  
Public Service Commission  
P.O. Box 615  
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DATED NOV 08 2023

cc: Parties of Record

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