### COMMONWEALTH OF KENTUCKY

#### BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

APPLICATION OF HICKORY WATER )
DISTRICT FOR APPROVAL OF INCREASED ) CASE NO. 2009-00350
RATES FOR WATER SERVICE )

# SECOND DATA REQUEST OF COMMISSION STAFF TO HICKORY WATER DISTRICT

Hickory Water District ("Hickory"), pursuant to 807 KAR 5:001, is to file with the Commission the original and six copies of the following information, with a copy to all parties of record. The information requested herein is due within 10 days of the date of this request. 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.

Hickory 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

Hickory 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 a copy of the 2009 General Ledger.
- 2. Per Exhibit 4 of the application, interest income on restricted cash investments is being removed. Provide a list of the account(s) in which the restricted cash investments are located.
- 3. For all contracted labor during the test period, provide the following information:
- a. List each individual with whom Hickory contracted during the test period;
- b. List the individual cost, duties, and responsibilities for each of the above-named individuals; and
  - c. Provide copies of the contracts for the contracted labor.
- 4. Provide a separate breakdown of the costs for the meters and meter installations in Accounts 334 and 334.1.

# 5. Provide a detailed explanation of the depreciable assets listed below:

	Date Acquired	Cost
304 Structures & Improvements		
Engineering	1/10/97	\$ 6,969.00
307 Wells & Springs		
Repair - west well	10/94	12,211.00
Repair - Well #3	12/30/97	10,000.00
Repair - Well #3	1/9/98	3,445.00
Cleaning of Well #3	12/30/97	2,886.00
Repair/Maintenance - Well #3	7/7/99	3,309.94
Pump/west well repair	2/21/00	17,935.84
Replace motor in well	6/2/02	1,410.00
333 Service Lines		
replace lines	1/3/00	142.76
• .	8/1/00	760.00
replace lines		
replace lines	9/1/00	437.50
replace lines	10/1/00	760.00
replace lines (truck route)	4/2/01	3,187.50
Replace lines	11/8/02	\$ 586.00

# 6. Provide a detailed description of the expensed items listed under the following accounts:

## Account 626-60

Date	Ref No	Description	Amount
4/8/08	11850	construction site service	\$ 1,152.10
5/6/08	11881	construction site service	1,232.42
6/5/08	11905	construction site service	1,080.90
7/3/08	11944	construction site service	891.21
8/5/08	11978	construction site service	3,255.80
9/8/08	12021	construction site service	9,134.68
10/7/08	12075	construction site service	759.29
11/1/08	12075	construction site service	759.29
11/5/08	12093	construction site service	1,862.09
12/5/08	12146	construction site service	\$ 3,351.57

Account 634-80

Date	Ref No	Description	Amount
4/8/08	11840	Sam Davis	\$ 36.78
6/10/08	11927	Nancy Jones	150.92
7/3/08	11957	Sam Davis	21.56
7/3/08	11958	Nancy Jones	21.56
8/5/08	11994	Sam Davis	21.56
8/5/08	11995	Nancy Jones	21.56
9/8/08	12029	Sam Davis	21.56
9/8/10	12030	Nancy Jones	21.56
10/7/08	12064	Sam Davis	21.56
10/7/08	12065	Nancy Jones	21.56
11/5/08	12105	Sam Davis	21.56
11/5/08	12106	Nancy Jones	21.56
12/5/08	12133	Nancy Jones	\$ 43.12
		Account 636-80	
Date	Ref No	Description	Amount
1/7/08	11751	PADD	\$ 375.00
		Account 636-80	
Date	Ref No	Description	Amount
1/7/08	11758	Awardmasters	\$ 106.00
10/28/08	12077	Wilson Ornamental Iron	300.00
11/1/08	12077	Wilson Ornamental Iron	\$ 300.00

7. Provide the analysis for the 1" meter usage, the 1 1/2" meter usage and the 2" meter usage in the steps used for the 3/4" meter usage. If unable to provide the usage for these meters in this format, provide all usage data for each customer by meter size in electronic format.

Meter Size:										
				FIRST	NEXT	NEXT	NEXT	NEXT	NEXT	OVER
	USAGE	BILLS	GALLONS	2,000	3,000	5,000	10,000	30,000	50,000	100,000
FIRST	2,000									
NEXT	3,000					and the second s	- 37 20 20 20 20 20 20 20 20 20 20 20 20 20			
NEXT	5,000			Process Commencer of Commencer of the American Market States		A STATE OF THE PARTY OF THE PAR				
NEXT	10,000					AT THE STATE OF TH				
NEXT	30,000									and the second s
NEXT	50,000									
OVER	100,000									
TOTAL			70.00							

Jeff Derguen Executive Director

**Public Service Commission** 

P.O. Box 615

Frankfort, KY 40602

DATED: \_\_\_JAN 2 9 2010

cc: Parties of Record

Sam Davis Chairman Hickory Water District P. O. Box 128 Hickory, KY 42051