

GREEN-TAYLOR WATER DISTRICT

P.O. Box 168
250 Industrial Park Road
Greensburg, KY 42743-0168
TTY 1-800-648-6956 or 711

Phone (270) 932-4947 (270) 932-7995 1-800-972-9347
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RECEIVED

MAR 28 2018

PUBLIC SERVICE
COMMISSION

March 16, 2018

Gwen Pinson
Public Service Commission
211 Sower Blvd.
PO Box 615
Frankfort, KY 40601

RE: Green-Taylor Water District Alternative Rate Filing Application
Case No. 2018-00030

On January 4, 2018, Green-Taylor Water District mailed an Alternative Rate Filing Application to the Public Service Commission. It has come to my attention that we inadvertently failed to copy the entire Schedule of Adjusting Operations when the original filing was made. We have enclosed an original and 5 copies of the entire document.

Please contact me if there are any questions or further documentation needed regarding this application.

Sincerely,



Josh Pedigo
General Manager
Green-Taylor Water District

Green-Taylor Water District is an Equal Opportunity Provider and Employer

Complaints of discrimination should be sent to:
USDA, Director, Office of Adjudication, Washington, D.C. 20240-9410

MAR 28 2018

SCHEDULE OF ADJUSTED OPERATIONS - WATER UTILITY

TYE 12/31/20 16

PUBLIC SERVICE
COMMISSION

	Test Year	Adjustment	Ref.	Pro Forma
<u>Operating Revenues</u>				
Sales of Water				
Unmetered Water Sales				0.00
Metered Water Sales	2,239,901.43			2,239,901.43
Bulk Loading Stations				0.00
Fire Protection Revenue				0.00
Sales for Resale	24,720.07			24,720.07
Total Sales of Water	2,264,621.50	0.00		2,264,621.50
Other Water Revenues				
Forfeited Discounts	39,625.83			39,625.83
Miscellaneous Service Revenues	57,757.78			57,757.78
Rents from Water Property	18,471.68			18,471.68
Other Water Revenues	27,686.22			27,686.22
Total Other Water Revenues	143,541.51	0.00		143,541.51
Total Operating Revenues	2,408,163.01	0.00		2,408,163.01
<u>Operating Expenses</u>				
Operation and Maintenance Expenses				
Salaries and Wages - Employees	431,017.22			431,017.22
Salaries and Wages - Officers	18,200.04			18,200.04
Employee Pensions and Benefits	298,345.66			298,345.66
Purchased Water	731,981.39			731,981.39
Purchased Power	71,124.47			71,124.47
Fuel for Power Production				0.00
Chemicals				0.00
Materials and Supplies	102,829.23			102,829.23
Contractual Services	54,776.48			54,776.48
Water Testing	8,940.00			8,940.00
Rents				0.00
Transportation Expenses	35,277.45			35,277.45
Insurance	31,269.34			31,269.34
Regulatory Commission Expenses	4,536.12			4,536.12
Bad Debt Expense	8,454.81			8,454.81

Miscellaneous Expenses	86,163.11		86,163.11
Total Operation and Maintenance Expenses	1,882,915.32	0.00	1,882,915.32
Depreciation Expense	313,652.26		313,652.26
Amortization Expense			0.00
Taxes Other Than Income	12.45		12.45
Income Tax Expense	34,358.08		34,358.08
Total Operating Expenses	2,230,938.11	0.00	2,230,938.11
Utility Operating Income	177,224.90	0.00	177,224.90

References

