

COMMONWEALTH OF KENTUCKY  
BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

ELECTRONIC TARIFF FILING OF CITY OF	)	
MORGANFIELD REVISING ITS WHOLESALE	)	CASE NO.
WATER SERVICE RATES TO UNION COUNTY	)	2022-00429
WATER DISTRICT	)	

COMMISSION STAFF'S FIRST REQUEST FOR INFORMATION  
TO CITY OF MORGANFIELD

The city of Morganfield (Morganfield), pursuant to 807 KAR 5:001E, is to file with the Commission an electronic version of the following information. The information requested is due on January 27, 2023. The Commission directs Morganfield 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.

Morganfield shall make timely amendment to any prior response if Morganfield 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 Morganfield fails or refuses to furnish all or part of the requested information, Morganfield 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, Morganfield shall, in accordance with 807 KAR 5:001E, Section 4(10), encrypt or redact the paper so that personal information cannot be read.

1. Morganfield is proposing to increase its wholesale rate to Union County Water District (Union District) by \$0.7190 per thousand gallons. Explain and provide any calculations, workpapers, justification, or support for the proposed increase to Union District.
2. Provide all documents, calculations and a Cost of Service Study (COSS) to support Morganfield's proposed wholesale increase to Union District.
3. State when Morganfield increased its wholesale rate to Union District last.

4. a. Identify each witness that Morganfield intends to rely on in this matter.

b. Provide the written direct testimony of each witness identified in Morganfield's response to Item 4.a.

5. Provide the independent auditor's reports for Morganfield for the fiscal years ending in 2019, 2020, 2021, and 2022 if complete.

6. Identify the 12-month test year upon which Morganfield based its proposed rate adjustment(s) and explain why Morganfield chose this time period.

7. Provide Morganfield's general ledger for the fiscal year 2020, 2021, and 2022, if complete. Each general ledger shall include all check registers and spreadsheets used to record and track financial transactions. If available, provide a copies of each requested general ledger in Excel spreadsheet format with all formulas, columns, and rows unprotected and fully accessible.

8. Provide adjusted trial balances and audit adjustments for the fiscal year 2020, 2021, and 2022, if complete. The trial balances shall be traced and referenced directly to the general ledgers requested in Item 7..

9. Provide the estimated annual revenue impact to Morganfield of the proposed wholesale rate increase to Union District. Show all calculations made and state all assumptions used to derive this response. Provide this in Excel spreadsheet format with all formulas, columns, and rows unprotected and fully accessible.



Linda C. Bridwell, PE  
Executive Director  
Public Service Commission  
P.O. Box 615  
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DATED     JAN 10 2023    

cc: Parties of Record

Case No. 2022-00429

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