

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

ELECTRONIC TARIFF FILING OF THE CITY OF)	
SOMERSET WATER SERVICE TO INCREASE)	
THE WHOLESALE RATE CHARGED TO)	CASE NO.
SOUTHEASTERN WATER ASSOCIATION AND)	2024-00007
WESTERN PULASKI COUNTY WATER)	
DISTRICT)	

COMMISSION STAFF'S FIRST REQUEST FOR INFORMATION
TO THE CITY OF SOMERSET WATER SERVICE

The city of Somerset Water Service (Somerset Water), pursuant to 807 KAR 5:001, shall file with the Commission an electronic version of the following information. The information requested is due on February 22, 2024. The Commission directs Somerset Water 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.

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

1. Provide a copy of rate calculation support for retail and wholesale rates, in Excel spreadsheet format with all formulas, rows, and columns unprotected based on the proposed wholesale rates to be effective January 25, 2024, January 25, 2025, and January 25, 2026.

- a. State the test year used in the rate calculations.

b. Provide explanations of any adjustments and assumptions included in the rate calculations.

2. Refer to Order filed January 24, 2024, at page 164 of 224, Statement of Revenues, Expenses, and Changes in Fund Net Position, Proprietary Funds for the year ended June 30, 2022. Also, refer to page 85 of 224 which reflects the same information for the year ended June 30, 2023.

a. Provide methodology for determining “Transfers in (out)” of the proprietary funds.

b. Provide authorization for the transfers from the Water Department.



Linda C. Bridwell, PE
Executive Director
Public Service Commission
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DATED FEB 07 2024

cc: Parties of Record

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