

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

ELECTRONIC APPLICATION OF NORTH HOPKINS)
WATER DISTRICT FOR A CERTIFICATE)
OF PUBLIC CONVENIENCE AND) Case No. 2020-00126
NECESSITY TO CONSTRUCT A SYSTEM)
IMPROVEMENTS PROJECT AND AN ORDER)
AUTHORIZING THE ISSUANCE OF SECURITIES)
PURSUANT TO KRS 278.023)

Response to Commission Staff's Second Request for Information

The North Hopkins Water District (the "District"), by Counsel, hereby files its Response to the Commission Staff's Second Request for Information, dated May 6, 2020, as follows:

REQUEST 1. Refer to North Hopkins District's response to Commission Staff's First Request for Information, Item 1.

- (a) Provide the source and time frame of the data used in the Excel spreadsheets.

WITNESS: Steve Oakley, Manager, North Hopkins Water District

RESPONSE 1(a): Source: North Hopkins Water District; Time Frame: January 1, 2016 through December 31, 2016.

- (b) Provide an explanation of how the data chosen was determined to be appropriate as an example of North Hopkins District's current operations.

WITNESS: Steve Oakley, Manager, North Hopkins Water District

RESPONSE 1(b): At the time the project was submitted for approval by USDA, Rural Development ("RD"), the customer usage for 2016 was the most recent data for a full year. The total number of customers and their usage for the year 2016 was divided by 12 to get an average monthly number of customers and usage.

- (c) Provide an explanation why North Hopkins District's billing analysis provided in this response is reflective of North Hopkins District's customers and projected revenues.

WITNESS: Steve Oakley, Manager, North Hopkins Water District

RESPONSE 1(c): When the Summary Addendum was originally prepared for RD, it was based on the most recent customer usage for a full year.

- (d) Provide an explanation as to why the billing analysis provided in this response is not based on a full year of North Hopkins District's customer information.

WITNESS: Steve Oakley, Manager, North Hopkins Water District

RESPONSE 1(d): The billing analysis was based on a full year of North Hopkins District's customer information from January 1, 2016 through December 31, 2016. It was divided by 12 to get the average number of customers and their usage.

- (e) If the North Hopkins District's customer data being used in the spreadsheets are averages, derived from actual customer information, provide the time period of the data used to determine these averages.

WITNESS: Steve Oakley, Manager, North Hopkins Water District

RESPONSE 1(e): The data used in the spreadsheets are averages based on the number of customers and usage from January 1, 2016 through December 31, 2016.

REQUEST 2: Provide an updated billing analysis in Excel spreadsheet format as prescribed in 807 KAR 5:076, section 4. (1)(f) and ARF Form 1 Attachment BA-DB, using North Hopkins District historical customer data from the 12 months ending December 31, 2019. The copy provided in Excel spreadsheet format should have formulas intact and unprotected and all rows and columns fully accessible.

WITNESS: Steve Oakley, Manager, North Hopkins Water District

RESPONSE 2: See Exhibit "A" filed separately with this Response.

REQUEST 3: Provide North Hopkins District's depreciation schedule for all of its assets for the period ending December 31, 2019.

WITNESS: Steve Oakley, Manager, North Hopkins Water District

RESPONSE 3: See Exhibit "B" filed separately with this Response.

REQUEST 4: Provide a copy of a current amortization schedule for each of North Hopkins District's outstanding bond issuances, promissory notes, and debt instruments.

WITNESS: Steve Oakley, Manager, North Hopkins Water District

RESPONSE 4: See Exhibit "C" filed separately with this Response.

REQUEST 5: Provide North Hopkins District's general ledger for the calendar year ended December 31, 2019.

WITNESS: Steve Oakley, Manager, North Hopkins Water District

RESPONSE 5: See Exhibit "D" filed separately with this Response.

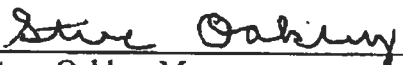
REQUEST 6: Provide North Hopkins District's adjusted trial balance showing unaudited account balances, audit adjustments, and audited balances for the calendar year ended December 31, 2019.

WITNESS: Steve Oakley, Manager, North Hopkins Water District

RESPONSE 6: See Exhibit "E" filed separately with this Response.

Certification of Responses to Commission Staff's Second Request for Information


I hereby certify that I have provided the responses to the Commission Staff's Second Request for Information. This information provided is the Responses is true and accurate to the best of my knowledge, information, and belief formed after a reasonable inquiry.



Steve Oakley, Manager
North Hopkins Water District


The undersigned has prepared this Response as Counsel to and on behalf of the North Hopkins Water District, a governmental agency, and hereby certifies that this Response is true and accurate to the best of the undersign's knowledge, information and belief formed after a reasonable inquiry.

Respectfully Submitted:
Rubin & Hays

By 
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CERTIFICATE OF SERVICE

The undersigned, in accordance with 807 KAR 5:001, Section 8, hereby certifies that North Hopkins Water District's electronic filing of the foregoing Response is a true and accurate copy of the same document being filed in paper medium; that the electronic filing was transmitted to the Kentucky Public Service Commission on May 18, 2020; that there are currently no parties that the Kentucky Public Service Commission has excused from participation by electronic means in this proceeding; and that this Response in paper medium will be delivered to the offices of the Kentucky Public Service Commission in Frankfort, Kentucky in accordance with the mandates set forth in the Commission's March 16, 2020 and March 24, 2020 Orders in Case No. 2020-00085.


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