

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

ALTERNATIVE RATE ADJUSTMENT FILING OF)	CASE NO.
MORGAN COUNTY WATER DISTRICT)	2020-00386

RESPONSE OF MORGAN COUNTY WATER DISTRICT
TO THE COMMISSION STAFF'S THIRD REQUEST FOR
INFORMATION DATED MARCH 23, 2021

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

ALTERNATIVE RATE ADJUSTMENT FILING OF)	CASE NO.
MORGAN COUNTY WATER DISTRICT)	2020-00386

VERIFICATION OF ALAN VILINES


COMMONWEALTH OF KENTUCKY)
)
COUNTY OF <u>WARREN</u>)

Alan Vilines, Kentucky Rural Water Association on behalf of Morgan County Water District, states that he has supervised the preparation of certain responses to the Request for Information in the above-referenced case and that the matters and things set forth therein are true and accurate to the best of his knowledge, information, and belief, formed after reasonable inquiry.



Alan Vilines

The foregoing Verification was signed, acknowledged and sworn to before me this 26th day of March, 2021, by Alan Vilines.



Commission expiration: 7/12/2022
#603266

Morgan County Water District
Case No. 2020-00386
Commission Staff's Third Request for Information issued March 23, 2021

Item 1
Witness: Shannon Elam

1. Refer to the Application, Attachment 8. For the assets described as Water Lines on Morgan District's depreciation schedule, provide additional detail sufficient to determine the individual classes of assets that are included in each line item.

Response: District personnel searched for information about past large construction projects. Unfortunately, many files and other records were lost in the 2012 tornado that destroyed the office. The documents that were located are attached in file: Item 1 – Additional Asset Details.

Item 2
Witness: Alan Vilines

2. Refer to the Application, Attachment 5, Table B. Provide the payment schedules compiled by the United States Department of Agriculture, Rural Development that reflect the payments due for all of the bonds included in the table.

Response: The files listed below were provided by USDA – RD:

Item 2 – Bond Schedule 2001 Morgan Co. 91-11
Item 2 – Bond Schedule 2007 Morgan Co. 91-25
Item 2 – Bond Schedule 2009 Morgan Co. 91-27

Items 3 through 8
Witness: Shannon Elam

3. Refer to the Application, Attachment 5, Schedule of Adjusted Operations, Other Water Revenues. Provide a detailed breakdown of the revenues in this category.

Response: The category of Forfeited Discounts refers to late fees and details for that revenue is provided in Item 4. The composition of Misc. Service Revenue is summarized below and the reports are included in the file: Item 3 – Misc. Service Revenue.

471 - Misc. Service Revenue	\$ 23,850.17
7045 - US 460 Water Line Relocation	1,403.00
Total Reimbursement Revenue	(8,165.00)
4999 - Uncategorized Income	<u>3,578.05</u>
	\$ 20,666.22

4. Provide the total amount collected for late fees and the number of occurrences for which late fees were assessed during the test year.

Response:

	<u>Number of</u> <u>Occurrences</u>	<u>Amount</u> <u>Collected</u>
January	515	\$ 2,211.82
February	535	2,509.08
March	514	2,585.83
April	488	2,355.44
May	441	1,830.72
June	511	2,296.05
July	526	2,822.13
August	491	2,177.55
September	542	2,883.72
October	None	-
November	497	1,976.50
December	<u>531</u>	<u>2,560.88</u>
	5,591	\$ 26,209.72

5. Provide the total amount collected for each nonrecurring charge and the number of occurrences for each nonrecurring charge that was assessed during the test year.

Response:

<u>Non-recurring Charge</u>	<u>No. of Occurences</u>	<u>Amount Collected</u>
Meter Test Request	3	\$ 150.00
Service Call/Investigation	216	21,180.65
Returned Payment	24	650.00
Reconnection	10	1,800.00
Late Payment Charge	1	19.52
Non-reporting Fire Department	1	50.00
		<u>\$ 23,850.17</u>

6. For the past five years, provide the amount of water sold to each of Morgan District's wholesale customers.

Response: See file: Item 6 – Wholesale Sales

7. Provide a copy of the water purchase contracts, as well as the agreed upon rate, for each of Morgan District's wholesale customers.

Response: See file: Item 7 – Water Purchase Contracts

8. Explain if Morgan District anticipates selling water to its wholesale customers on a regular basis or if the connections are for emergency use only.

Response: Wholesale sales are on an emergency basis only.