COMMONWEALTH OF KENTUCKY

BEFORE THE PUBLIC SERVICE COMMISSION

In	the	1/	atter	of
111	une	IVI	iallei	OI.

ALTERNATIVE RATE ADJUSTMENT FILING OF)	CASE NO.
WESTERN PULASKI COUNTY WATER DISTRICT)	2021-00445

RESPONSE OF WESTERN PULASKI COUNTY WATER DISTRICT
TO THE COMMMISSION STAFF'S SECOND REQUEST FOR
INFORMATION DATED JANUARY 27, 2022

COMMONWEALTH OF KENTUCKY

BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:
ALTERNATIVE RATE ADJUSTMENT FILING OF) CASE NO. WESTERN PULASKI COUNTY WATER DISTRICT) 2021-00445
VERIFICATION OF TAMMY VAUGHT
COMMONWEALTH OF KENTUCKY) COUNTY OF PULASKI)
Tammy Vaught, Office Manager of Western Pulaski County Water District, states that she 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 her knowledge, information, and belief, formed after reasonable inquiry.
Tammy Vaught
The foregoing Verification was signed, acknowledged, and sworn to before me this 10th day of February 2022, by Tammy Vaught.
De McConda KYNP41389
Commission expiration: 12-6-2025

Western Pulaski County Water District Case No. 2021-00445 Commission Staff's First Request for Information

Witness: Tammy Vaught

1. Refer to Sheet 6 of the tariff currently on file with the Commission for Western Pulaski District. Provide updated cost justification sheets for each nonrecurring charge on this page to support each of the charges.

Response: See file WP 2.1 – Cost Justifications

2. Refer to Western Pulaski District's Application, Attachment 5, Current Billing Analysis. Provide support for the (\$16,470) in billing adjustments that were made during the test year.

Response: See file WP 2.2 – Billing Adjustments

- 3. Refer to the 2020 general ledger provided in response to Commission Staff's First Request for Information, Item 1.a.
- a. Provide an explanation and supporting invoice for the entry to general ledger Reference 5689, that occurred on July 16, 2021, to Itron, Inc. in the amount of \$3,688.49.

Response: See file WP 2.3a – Itron Invoice 561613

b. Provide an explanation and any supporting documentation for the transactions labeled "Bank Charges" that are listed in Account #67506, Admin & General – Misc.

Response: From bank statements each month – Revenue Fund. See file WP 2.3b – Bank Statements

c. Provide an explanation and any supporting documentation for the transactions in Account #67508, Refunds that total \$1,335.01 in expense. State whether these amounts were included in the test period and where on the pro forma income statement they are located.

Response: This amount is included in the test year as a deduction from Misc. Service Revenues. After the adjustments in the Schedule of Adjusted Operations it was included with Other Water Revenues. See file WP 2.3c – Refunds.

d. Provide an explanation and any supporting documentation for the transactions in Account #750, Service CHGS – Returned Cks that total \$1,525.00 in income recognized. State whether these amounts were included in the test period and where on the pro forma income statement they are located.

Response: This amount is included in the test year with Misc. Service Revenues. After the adjustments in the Schedule of Adjusted Operations it was included with Other Water Revenues. See file WP 2.3d – Returned Checks.