

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION
Electronically filed

In the Matter of:

ELECTRONIC TARIFF FILING OF THE CITY OF)	
MANCHESTER REVISING ITS WHOLESALE)	CASE NO.
WATER SERVICE RATES TO NORTH)	2022-00139
MANCHESTER WATER ASSOCIATION)	

RESPONSE TO COMMISSION STAFF'S FRIST REQUEST FOR INFORMATION TO
THE CITY OF MANCHESTER

Comes, City of Manchester Kentucky, by and through counsel, for its Response to
Commission Staff's Frist Request for Information to the City of Manchester.

Request 1: Manchester is proposing to increase the wholesale rate \$0.50 annually to
North Manchester Water Association (North Manchester Water) through June 5, 2025, and
subsequent increases of 13 percent annually through June 5, 2030. Explain and provide support
for each proposed annual increase to North Manchester Water.

Response: Please see attached.

Request 2: Provide all documents, calculations and a Cost of Service Study (COSS)
to support Manchester's proposed wholesale increase to North Manchester Water.

Response: Please see attached.

Request 3: State when the last time Manchester increased its wholesale rate to North
Manchester Water.

Response: Water rates were last risen in September 2017. Please see attached.

Request 4: a. Identify each witness that Manchester intends to rely on in this matter.
b. Provide the written direct testimony of each witness identified in

Manchester's response to Item 4.a.

Response: a. A decision has not been made at this time as to the witnesses who will be called to testify at any hearing of this matter. This Response will be supplemented in accordance with the Administrative Regulations and the Orders Commission.

b. A decision has not been made at this time as to the testimony of any witnesses who will be called to testify at any hearing of this matter. This Response will be supplemented in accordance with the Administrative Regulations and the Orders Commission.

Request 5: Provide the independent auditor's reports for Manchester for the fiscal years ending in 2019, 2020, and 2021.

Response: Please see Attached. The independent auditor's report for fiscal year 2021 is not yet completed.

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

Response: Fiscal year 2021 was used as a test year upon which Manchester based its proposed rate adjustment(s), this period was chosen because cost of chemical supply increased.

Request 7: Provide Manchester's general ledger for the fiscal year 2020 and 2021. 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.

Response: Please see attached. The independent audit report for fiscal year 2021 has not been completed.

Request 8: Provide adjusted trial balances and audit adjustments for the fiscal year 2020 and 2021. The trial balances shall be traced and referenced directly to the general ledgers requested in Item 8.

Response: Please see attached. The independent audit report for fiscal year 2021 has not been completed.

Respectfully submitted,



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CERTIFICATE OF SERVICE

I hereby certify that the foregoing electronic filing is a true and accurate copy of the document is being filed electronically to the Commission on this date and there are currently no parties that the Commission has excused from participation by electronic means in this proceeding:

And by filing the original with:

Public Service Commission
211 Sower Boulevard
Post Office Box 615
Frankfort, Kentucky 40602

All on this 8th day of July, 2022



Jenna Corum