

**COMMONWEALTH OF KENTUCKY**  
**BEFORE THE PUBLIC SERVICE COMMISSION**

**IN THE MATTER OF:**

ELECTRONIC APPLICATION OF ROWAN WATER,	)	
INC. FOR FINACING APPROVAL PURSUANT TO	)	CASE NO.
KRS 278.300	)	2024-00015

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**RESPONSES TO COMMISSION STAFF'S SECOND REQUEST FOR  
INFORMATION TO ROWAN WATER, INC. DATED FEBRUARY 28, 2024**

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**Filed: March 4, 2024**

**VERIFICATION**

STATE OF KENTUCKY )  
 ) SS:  
COUNTY OF ROWAN )

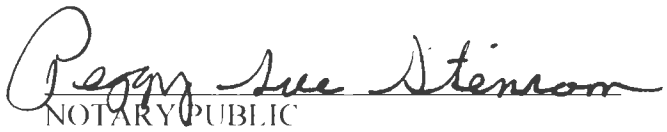
Jerry Patrick, General Manager of Rowan Water, Inc., being duly sworn, states that he has supervised the preparation of certain responses to Commission Staff's Second Request for Information in the above-referenced case and that the matters and things set forth therein are true and accurate to the best of his knowledge, information and belief, formed after reasonable inquiry.

**ROWAN WATER, INC.**

By: 

Jerry Patrick, General Manager

Subscribed and sworn to before me by Jerry Patrick, General Manager of Rowan Water, Inc., on this 29 day of February, 2024.

  
NOTARY PUBLIC

KYNP14003

My Commission Expires:

9/5/24

**ROWAN WATER, INC.**  
**PSC CASE NO. 2024-00015**  
**RESPONSE TO REQUEST FOR INFORMATION**

**PSC'S REQUEST FOR INFORMATION DATED 02/28/24**

**REQUEST 1**

**RESPONSIBLE PARTY: Jerry Patrick**

**Request 1.** Refer to the Application, Exhibit D., Direct Testimony of Jerry Patrick (Patrick Testimony) on page 3, lines 7 and 8,

- a) Provide a copy of the three leases that are about to expire.
- b) Confirm the expiration date of the three leases that are about to expire.

**Response 1a.** Rowan Water Inc. ("Rowan Water") provided the leases for the three leases referred to in the Application to this matter at Exhibit D, pages 51-62.

**Response 1b.** The leases held for the trucks at issue contain the contracted amount of miles and specifications of the trucks, which are the issues prompting the request for lease approval including:

- a) Truck 109, lease at Application, Exhibit C, p 57 was at the contracted amount of 80,000 miles and over that amount at the time of this filing;
- b) Truck 103, lease at Application, Exhibit C, p 54, is being traded in for a truck with a dump bed; and
- c) Truck 106, lease at Application, Exhibit C, p 60, is at approximately 60,000 miles, so it is nearing the contracted amount of 80,000 miles in its lease.

**ROWAN WATER, INC.**

**PSC CASE NO. 2024-00015**

**RESPONSE TO REQUEST FOR INFORMATION**

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**REQUEST 2**

**RESPONSIBLE PARTY: Jerry Patrick**

**Request 2.** Refer to the Application, Exhibit A, Fleet Overview, page 3. Confirm the three trucks that are being replaced have the VIN numbers 1GB3YSEY5MF112123, 1GB3YLE77MF110788, and 1GB0YLE79LF260810. If not identify the trucks that are being replaced.

**Response 2.**

Confirmed

**ROWAN WATER, INC.**

**PSC CASE NO. 2024-00015**

**RESPONSE TO REQUEST FOR INFORMATION**

**PSC'S REQUEST FOR INFORMATION DATED 02/28/24**

**REQUEST 3**

**RESPONSIBLE PARTY: Jerry Patrick**

**Request 3.** Refer to the Application, Exhibit C, Truck Leases Being Replaced With Requested Truck Leases. The three vehicles which Rowan Water is requesting to replace all indicate months in service between 32 and 38 months. Explain why Rowan Water is replacing these vehicles now if their leasing term is for 60 months.

**Response 3.**

Refer to the Responses given to Request 1(b). In addition to that information regarding the mileage nearing its contracted amount for two of the trucks and the fact that a truck with a dump bed can now be obtained, if Rowan Water trades in the trucks now, it gets a higher return on the used trucks. With a higher return, the new trucks are much cheaper, and the newer the vehicles, the less the maintenance costs will be. The over-all effect will be keeping the fleet well-appointed with vehicles to perform the work needed for the utility at the best rates for the finances.