

NORTH MCLEAN COUNTY WATER DISTRICT
CASE NO. 2025-00009
COMMISSION STAFF'S SECOND REQUEST FOR INFORMATION

Witness: Keith Ayer #1, 2, 3, 4a,5, 6a, 6b,7,8, 9, 10a 10b

1. Refer to North McLean District's response to Commission Staff's First Request for Information (Staff's First Request), Item 10a. In the response, North McLean District provided Fiscal Court minutes to support the appointment of the Commissioners. However, it did not supply Fiscal Court minutes supporting the authorization of compensation levels for the Commissioners. Provide Fiscal Court minutes that authorize each Board member's compensation.

Response: Please see attached

1. Fiscal Court Minutes for Commissioners Compensation c.pdf
1. Board Minutes.pdf

2. Refer to North McLean District's response to Staff's First Request, Item 10b. In the response, North McLean District reported Carrol Troutman, Dale Chandler, and Gary Floyd have received no training. Confirm these three Commissioners have not completed 12 hours of a program of instruction within 12 months of his or her initial appointment as required by KRS 74.020(8)(a)-(b). If training was completed, provide the specific date(s) of attendance, the location of the program and any records documenting their attendance.

Response: Carrol Troutman, Dale Chandler, and Gary Floyd have not completed 12 hours of a program.

NORTH MCLEAN COUNTY WATER DISTRICT
CASE NO. 2025-00009
COMMISSION STAFF'S SECOND REQUEST FOR INFORMATION

3. Refer to North McLean District's Remediation of Deficiencies, Schedule_of_Adjusted_Operations.pdf. Also refer to North McLean District's response to Staff's First Request, Item 2, Explanation of Remediation of Deficiencies.pdf. In the Response to Staff's First Request, the usage table for Industrial customers show a total Revenue of \$18,665, Commercial shows \$41,349, and Residential shows total Revenues of \$1,164,877 in the current billing analysis. Confirm that the proposed adjustment of \$1,224,892 to Metered Water Sales in the schedule of adjusted operations is the proposed increase or the pro forma Metered Retail Sales Revenue.

Response: The adjustment of \$1,224,892 to Metered Water Sales is the total PWA that was passed in March 2025 for present rates. The \$1,224,892 is the pro forma Metered Retail Sales Revenue.

4. Refer to North McLean District's response to Staff's First Request, Item 14a. North McLean District stated that the district did not consider filing a Cost-of-Service Study (COSS) with the current application.
- a. Explain why North McLean District did not considered filing a COSS with the current rate application.

Response: North McLean County Water District was not aware a COSS could be filed with an ARF. North McLean County Water District's water supplier has approved for a purchase increase in January 2026. North McLean County Water District will file a COSS in January 2026 with the new PWA.

NORTH MCLEAN COUNTY WATER DISTRICT
CASE NO. 2025-00009
COMMISSION STAFF'S SECOND REQUEST FOR INFORMATION

5. Provide the COSS alleged to be attached North McLean District's Item 19 or explain the reasoning for not including it this time.

Response: Please see attached.

19. 2025 Updated Non Recurring.pdf

20. Cost Justification one inch meter.pdf

20.Cost Justification Meter .pdf

6. Refer to North McLean District's response to Staff's First Request, Item 14c.

- a. North McLean District's response was unresponsive, explain when North McLean District anticipates completing a new COSS.

Response: North McLean Water District anticipates completing a new COSS in January 2026. Water Supplier has approved an increase in January 2026.

- b. Explain whether the COSS that will be included with the purchased water adjustment (PWA) will belong to North McLean District or to North McLean District's supplier.

Response: The COSS that will be included with the purchased water adjustment will belong to North McLean County Water District.

NORTH MCLEAN COUNTY WATER DISTRICT
CASE NO. 2025-00009
COMMISSION STAFF'S SECOND REQUEST FOR INFORMATION

7. Refer to North McLean District's response to Staff's First Request, Item 14d, 14. d. COSS Meter 2023.xlsx. Confirm that the file attached to the referenced response is not a COSS. If confirmed, provide a copy of the most recent COSS that has been performed for North McLean District's system in Excel spreadsheet format with all formulas, rows, and columns fully accessible and unprotected, or confirm whether the district is unable to locate said file. If not confirmed, explain.

Response: Item 14d, 14.d. COSS Meter 2023.xlsx. is not COSS. It is the most recent COSS North Mclean County Water District submitted. Please see below excel format and the submitted application.

Please see attached: 14. d. COSS Meter 2023.xlsx.
Application for New Meter Charge 2023.pdf

8. Refer to North McLean District's response to Staff's First Request, Item 15b, 15. b. Adjustments Explanation.xlsx. North McLean District's attached file does not describe the adjustment(s) to the billing analysis and or each justification. Reconcile and explain any adjustments if any to the billing analysis and their justification.

Response:

2024 Present Rate Usage Table (24.31 minimum bill) Revenue Totals from Residential, Commercial, and Industrial added \$1,200,911.70.

2024 Present Rate Usage Table including the PWA 2025 (24.69 minimum bill) Revenue Totals from Residential, Commercial and Industrial added \$1,224,892.23. Which that figure is included on the adjustment on the Schedule of adjusted operations.

Please see attached:

15. b. Adjustments Explanation.xlsx
8. Billing Analysis 2024-2025.pdf

NORTH MCLEAN COUNTY WATER DISTRICT
CASE NO. 2025-00009
COMMISSION STAFF'S SECOND REQUEST FOR INFORMATION

9. Refer to North McLean District's response to Staff's First Request, Item 18, 18. Nonrecurring Charges 2024.xlsx. North McLean District's response fails to list the number of test year occurrences for each nonrecurring charge in its tariff. Provide a schedule listing the number of occurrences for each nonrecurring charge that was recorded during the test year and the total amount recorded for each nonrecurring charge. If the revenue for any nonrecurring charge was zero, include that charge and indicate that no revenue was recorded. Additionally, include the general ledger account numbers where each nonrecurring charge is recorded. Provide the requested information in the following format.

Nonrecurring Charges	Number of Occurrences	Total Amount Recorded	Account Number
Disconnect Charge			
Disconnect Charge (After Hours)			
Re-connection Charge			
Re-connection Charge (After Hours)			
Service Call/Investigation			
Service Call/Investigation (After Hours)			
Cut Lock			
Damage to Lid or Meter Equipment			
Meter Relocate with or without a road bore			
Meter Re-Read Charge			
Meter Test Request			

Response: Please see attached file

9. Non Recurring Charges 2024.xlsx

NORTH MCLEAN COUNTY WATER DISTRICT
CASE NO. 2025-00009
COMMISSION STAFF'S SECOND REQUEST FOR INFORMATION

10. Refer to North McLean District's response to Staff's First Request, Item 19, 19. 2025 Updated Non Recurring.pdf.

a. Confirm that North McLean District's response did not provide updated cost justification sheets to support Disconnect Charge, Disconnect Charge (After Hours), and Meter Test Request. If confirmed, provide updated cost justification sheets to support each of nonrecurring charges listed above. If not confirmed, explain.

Response: North McLean District did not provide updates cost justification sheets to support Disconnect Charge, Disconnect Charge (After Hours) and Meter Test Request. Please see attached:
10.a.nonrecurring charges.pdf

b. North McLean District's response included updated cost justification sheets for Unmetered Water (Jumping Meter or Fire Hydrant) charges, which is not included in North McLean District's tariff. Reconcile and explain whether including this additional nonrecurring charge was an error or if the district wishes to introduce a new nonrecurring charge.

Response: The cost justification sheet for Unmetered Water (Jumping Meter or Fire Hydrant) charges was an error and is not a nonrecurring charge.