

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

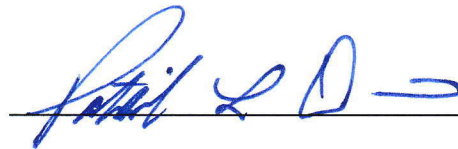
In the Matter of:

ALTERNATIVE RATE ADJUSTMENT FILING OF) CASE NO.
GREEN-TAYLOR WATER DISTRICT) 2026-00192

VERIFICATION OF PATRICK DAVIS

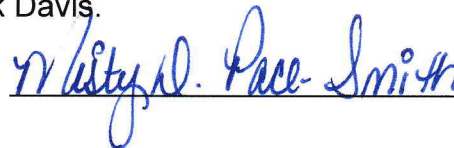
COMMONWEALTH OF KENTUCKY)
)
COUNTIES OF Green and Taylor)

Patrick Davis, General Manager of Green-Taylor 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 are true and accurate to the best of his knowledge, information and belief, formed after reasonable inquiry.



Patrick Davis

The foregoing Verification was signed, acknowledged and sworn to before this 19th day of October 2026. By Patrick Davis.



Commission expiration: March 5, 2029
KYNP97471

GREEN-TAYLOR WATER DISTRICT
CASE NO. 2026-00192 RESPONSE TO COMMISSION
STAFF'S SECOND REQUEST FOR INFORMATION

1. Refer to Green-Taylor District's response to Commission Staff's First Request for Information (Staff's First Request), Item 11c. Green-Taylor District did not provide all the requested information. Provide documentation from the Fiscal Court that authorizes Commissioner Todd Durrett's appointment and compensation.

**Response: See the attached file titled,
1_Commissioner_Salary_09.10.1998.pdf
1_Todd_Durrett_Appointment_07.01.2026.pdf**

Witness: Patrick Davis

2. Refer to Green-Taylor District's response to Staff's First Request, Item 5. Green-Taylor District did not provide all the requested information. Provide a copy of 2025 invoice for the health savings account (HSA) benefit.

**Response: See the attached file titled,
2_HSA_Contribution_2026.xls
2_Employee_Benefits_Ledger_Analysis.xls**

Witness: Patrick Davis

3. Refer to Green-Taylor District's Statement of Adjusted Operations (SAO) and its response to Staff's First Request, Item 2b, 2025 Trial Balance.

Account No.	Description
00804-6758	Misc. Admin. & Gen. Expenses
00818-6208	Postage - Admin. & Gen. Expenses
00820-6750	Miscellaneous Expenses

a. For each of the accounts listed below, state whether the expense

was included in the test year's SAO.

Response: Yes, all three expenses were included in test year's SAO.

Witness: Patrick Davis

b. For each account that was included in the SAO, identify the SAO expense category and amount in which the expense was included.

Response: Miscellaneous - \$71,658.00

Witness: Patrick Davis

c. For each account that was not included in the SAO, explain why the expense was excluded.

Response: N/A

Witness: Patrick Davis

4. Refer to Green-Taylor District's SAO and its response to Staff's First Request, Item 2b, 2025 Trial Balance. For each of the following test year expense amounts reported in the SAO, identify the trial balance account numbers, account description and corresponding amounts that comprise the reported balance.

a. Materials and Supplies - \$129,443

Response:

826-6205 Materials & Supplies – T & D Exp Operations	\$698.90
826-6206 Materials & Supplies – T & D Maintenance	\$121,881.36
826-6207 Materials & Supplies – Customer Accts Exp	-
826-6208 Materials & Supplies – Admin & Gen Exp	\$6,863.11

Witness: Patrick Davis

b. Other - \$106,813.

Response:

812-6358 Contractual Ser – Other	\$106,813.04
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Witness: Patrick Davis

c. Miscellaneous – \$71,658

Response:

802-3465 Other Plant & Misc. Equipment – Comm – Operating	\$1,835.00
804-6158 Purchase Power – Admin & Gen Exp	\$5,040.37
804-6758 Misc Expense – Admin & Gen Exp	\$7,422.40
809-3344 Meters – Trans & Dist Plant	\$850.00
818-6208 Postage – Admin & Gen Exp	\$10,066.92
820-6750 Miscellaneous Expenses	\$31,196.84
822-6205 Uniforms – T & D Exp – Operations	\$988.12
822-6206 Uniforms – T & D Exp – Maint	\$864.07
822-6207 Uniforms – Customers Accts Expense	\$864.05
825-6754 Misc Exp – Admin & Gen – Debit/Credit Fee	\$9,075.21
831-6750 Misc Expenses – Continuing Education	\$3,454.50

Witness: Patrick Davis

5. Refer to Green-Taylor District's response to Staff's First Request, Item 11. Confirm that each of the commissioners completed 12 hours of a program of instruction within 12 months of their initial appointments as required by KRS 74.020(8)(a)–(b). If training was completed, for each commissioner, provide the specific date(s) of attendance, the location of the program and any records documenting their attendance. If not confirmed, explain the response.

Response: Larry Houk - 12 hours virtual training due to Coronavirus Pandemic on July 13-14, 2021.

Jerry Hall – Barren River State Resort on June 4, 2019, 6 hours & 12 hours virtual training on July 13-14, 2021, due to Coronavirus Pandemic.

Richard Burress – Owensboro on August 19-19, 2026, 12 hours

Todd Durrett was recently appointed to the Board and has until June 30, 2027, to complete his required 12 hours of training. Mr. Durrett is planning to attend the training on December 1-2, 2026 in Frankfort. Mr. Durrett replaced Jeff Suratt, who

had previously completed the required 12 hours of training virtually on July 13-14, 2021.

Regarding Terry Mardis, the District has records documenting 6 hours of training completed on June 4, 2019 at Barren River State Resort. Mr. Mardis says he attended a training at Lake Cumberland State Resort/Lure Lodge sometime around 2010; however, the District has been unable to locate documentation of this training. Mr. Mardis has served on the Board since 1985.

See the attached file titled,
5_Larry_Houk_WCT_2021.pdf
5_Jerry_Hall_WCT_2019.pdf
5_Jerry_Hall_WCT_2021.pdf
5_Jeff_Suratt_WCT_2021.pdf
5_Terry_Mardis_WCT_2019.pdf
5_Richard_Burress_WCT_2026.pdf

Witness: Patrick Davis

6. Refer to Green-Taylor District's SAO, references, reference C, its response to Staff's First Request, Item 14a and Green-Taylor District's Tariff, 2nd Revised sheet No. 6, which provides a \$1,000 meter connection/tap-on charge for a 5/8*3/4 meters. Also refer to Green-Taylor District's application stating that \$69,100 in tap-on charge was collected during the test year.

a. Explain why Green-Taylor District reported \$69,100 in test year tap-on charge when 76 new installations were reported.

Response: The price of the 3/4" meters changed on June 2, 2025, increasing from \$750.00 to \$1,000.00 per meter. Additionally, the figure shown includes the purchase prices for other meter sizes, including: 1 - 1" meter: \$1,300.00 & 1 - 2" meter: \$2,800.00

Witness: Patrick Davis

b. Provide a breakdown of the 76 installations by meter size and the tap-on/connection fee charged for each installation.

Response: See the attached file titled: 6_b_Tap_Fee.xls

Witness: Patrick Davis

c. Reconcile the total fees associated with the 76 installations to the \$69,100 in test-year tap-on charges reported in the application.

Response: See the attached File Titled; 6_c_Tap_Fee.xls

Witness: Patrick Davis

7. Refer to Green-Taylor District's response to Staff's First Request, Item 18_NRC_Returned_Check_Rejected_Bank_Draft_Charge.pdf. Explain whether any bank fees are charged by Green-Taylor District's financial institution when a deposited check is returned as nonsufficient funds.

Response: The bank previously charged NSF fees for returned deposits. However, the bank revised its fee schedule in September 2025 and no longer charges fees for returned deposits.

See the attached File Titled; 7_Fee_Schedule_September_2025.pdf

Witness: Patrick Davis

8. Refer to Green-Taylor District's response to Staff's First Request, Item 3, that states a five percent billing charge for sewer will not recur.

a. Identify and explain the services that resulted in these revenues and explain why they are not going to recur going forward.

Response: The amount reflected on the 2025 Trial Balance is non-recurring. However, the 5% billing fee will continue to recur, with the amount fluctuating based on collections. Green-Taylor Water District provides billing and collection services for Campbellsville Water and Sewer at Arrowhead Trailer Park and for Summersville Sanitation District in Summersville. The District receives 5% of the total funds collected for these services and remits the remaining amount to the corresponding entity by check each month.

Witness: Patrick Davis

b. Provide any expenses that are paid as part of this service and state whether those expenses are included in the test year amounts.

Response: The District already incurs the costs associated with monthly billing, printing, and postage. Since sewer collection charges are simply added to the existing water bills, there are no additional or separate costs associated with billing and collecting these charges.

Witness: Patrick Davis