COMMONWEALTH OF KENTUCKY

BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

ELECTRONIC APPLICATION OF SOUTHERN)CASE NO.WATER AND SEWER DISTRICT FOR AN)2022-00099ALTERNATIVE RATE ADJUSTMENT))

<u>ORDER</u>

On September 9, 2022, the Commission granted Southern Water and Sewer District's (Southern District) motion to continue the hearing in this matter until November 9, 2022, and incorporated the record of Case No. 2020-00121¹ into this proceeding. In the September 9, 2022 Order the Commission also provided a list of topics it expected to be the subject of continued discovery, and announced that a procedural schedule for such discovery would be issued by separate Order. A procedural schedule was not issued. However, on September 16, 2022, Commission Staff served its fourth request for information upon Southern District, and on October 25, 2022, Southern District filed its response.

In order to establish fair, just and reasonable rates for Southern District's provision of water service, the Commission expects to take testimony on all issues concerning Southern District's finances and management, including, but not limited to:

- Southern District's general financial condition.
- Southern District's general accounting practices.

¹ Case No. 2020-00121, *Electronic Southern Water & Sewer District Meter Replacement Surcharge Monitoring* (Ky. PSC Apr. 8, 2022).

- Southern District's meter replacement surcharge billing, collection, and deposit practices as they affect this proceeding.
- The term of the loan obtained from Citizens Bank of Kentucky that was originated on November 17, 2017, and modified on December 2, 2021, with a maturity date of November 20, 2023.
- The possibility that the Citizens Bank loan may have been a violation of KRS 278.300
- Operational efficiencies that are the basis for Southern District's request to defer implementing a rate increase.
- All other related matters.

The Commission must issue a final Order in this proceeding no later than January 27,

2023. To facilitate an orderly conclusion to this matter, the Commission finds that a procedural schedule should be established.

IT IS HEREBY ORDERED that the procedural schedule set forth in the Appendix to

this Order shall be followed.

PUBLIC SERVICE COMMISSION

Chairman

Vice Chairman

egen Commissioner



ATTEST:

Riduell

Executive Director

Case No. 2022-00099

APPENDIX

APPENDIX TO AN ORDER OF THE KENTUCKY PUBLIC SERVICE COMMISSION IN CASE NO. 2022-00099 DATED NOV 01 2022

Southern District shall file copies of exhibits it plans to introduce at the November 9, 2022 hearing no later than
Southern District shall file proof of publication of the notice of hearing in this matter no later than11/09/2022
A hearing shall be held at 9 a.m. Eastern Standard Time, in the Richard Raff Hearing Room of the Commission's offices at 211 Sower Boulevard in Frankfort, Kentucky11/09/2022
All post-hearing requests for information to Southern District shall be filed no later than
Southern District shall file responses to post-hearing requests for information no later than
Southern District shall file any memorandum brief in support of its position on any issue in this proceeding no later than
Any supplemental post-hearing requests for information to Southern District shall be filed no later than
Southern District shall file responses to supplemental post-hearing requests for information no later than

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