

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

ELECTRONIC APPLICATION OF DAVIESS)	CASE NO.
COUNTY WATER DISTRICT FOR AN)	2022-00142
ADJUSTMENT OF RATES)	

COMMISSION STAFF'S THIRD REQUEST FOR INFORMATION
TO DAVIESS COUNTY WATER DISTRICT

Daviess County Water District (Daviess District) pursuant to 807 KAR 5:001, is to file with the Commission an electronic version of the following information. The information requested is due on September 27, 2022. The Commission directs Daviess District to the Commission's July 22, 2021 Order in Case No. 2020-00085¹ regarding filings with the Commission. Electronic documents shall be in portable document format (PDF), shall be searchable, and shall be appropriately bookmarked.

Each response shall include the question to which the response is made and shall include the name of the witness responsible for responding to the questions related to the information provided. Each response shall be answered under oath or, for representatives of a public or private corporation or a partnership or association or a governmental agency, be accompanied by a signed certification of the preparer or the person supervising the preparation of the response on behalf of the entity that the

¹ Case No. 2020-00085, *Electronic Emergency Docket Related to the Novel Coronavirus COVID-19* (Ky. PSC July 22, 2021), Order (in which the Commission ordered that for case filings made on and after March 16, 2020, filers are NOT required to file the original physical copies of the filings required by 807 KAR 5:001, Section 8).

response is true and accurate to the best of that person's knowledge, information, and belief formed after a reasonable inquiry.

Daviess District shall make timely amendment to any prior response if Daviess District obtains information that indicates the response was incorrect when made or, though correct when made, is now incorrect in any material respect. For any request to which Daviess District fails or refuses to furnish all or part of the requested information, Daviess District shall provide a written explanation of the specific grounds for its failure to completely and precisely respond.

Careful attention shall be given to copied material to ensure that it is legible. When the requested information has been previously provided in this proceeding in the requested format, reference may be made to the specific location of that information in responding to this request. When applicable, the requested information shall be separately provided for total company operations and jurisdictional operations. When filing a paper containing personal information, Daviess District shall, in accordance with 807 KAR 5:001, Section 4(10), encrypt or redact the paper so that personal information cannot be read.

1. Refer to Application, Exhibit 8, Revenue Requirements calculation. Provide an amortization table for all existing long term debt used to calculate Interest Expense.
2. For each outstanding debt issuance still active, provide the case number in which Daviess District was authorized to issue the debt.

3. Refer to Daviess District's response to Commission Staff's Second Request for Information (Staff's Second Request), Item 1b, Question_001b_AuditedTrialBalance2021.xls. Explain the transactions that account for Account # 00414-0000, Gain/Loss on Disposal of Utility's balance of \$1,231.

4. Refer to Daviess District's response to Staff's Second Request, Item 5. Daviess District provided cost justification sheets for tap fees for meter sizes. Provide the cost justification sheets for all other non-recurring charges listed in Daviess District's tariff using current expenses.



Linda C. Bridwell, PE
Executive Director
Public Service Commission
P.O. Box 615
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DATED SEP 08 2022

cc: Parties of Record

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