

COMMONWEALTH OF KENTUCKY  
BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

ELECTRONIC APPLICATION OF BATH COUNTY )	CASE NO.
WATER DISTRICT FOR A RATE ADJUSTMENT )	2022-00404
PURSUANT TO 807 KAR 5:076 )	

COMMISSION STAFF'S SECOND REQUEST FOR INFORMATION  
TO BATH COUNTY WATER DISTRICT

Bath County Water District (Bath District), pursuant to 807 KAR 5:001E, is to file with the Commission an electronic version of the following information. The information requested is due on March 14, 2023. The Commission directs Bath District to the Commission's July 22, 2021 Order in Case No. 2020-00085<sup>1</sup> 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

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<sup>1</sup> 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.

Bath District shall make timely amendment to any prior response if Bath District obtains information that indicates the response was incorrect or incomplete when made or, though correct when made, is now incorrect or incomplete in any material respect.

For any request to which Bath District fails or refuses to furnish all or part of the requested information, Bath 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 and scanned 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, Bath District shall, in accordance with 807 KAR 5:001E, Section 4(10), encrypt or redact the paper so that personal information cannot be read.

1. Refer to Bath District's response to Commission Staff's First Request for Information (Staff's First Request), Item 1f. Bath District provided its originally filed fixed asset **summary** in Excel format but did not provide the requested information, a **detailed fixed asset listing**. Provide a detailed fixed asset listing in Excel format, with formulas, columns, and rows unprotected and fully accessible.

2. Refer to Bath District's response to Staff's First Request, Item 5, KIA\_Conditional\_Commitment\_Letter\_B22-003.pdf (KIA Letter).

a. Refer to KIA Letter at unnumbered page 12, Credit Analysis – Projections, which states “[t]he BCWD is regulated by the Public Service Commission (PSC) and will need to apply to the PSC, pursuant to KRS 278.300, for debt authorization for the \$640,469 loan and must receive a Certificate of Public Convenience and Necessity, pursuant to KRS 278.020.” State when Bath District plans to apply to the PSC for debt authorization and a CPCN.

b. Refer to KIA Letter at unnumbered page 7, Executive Summary, which provides project schedule dates. Provide updated dates for bid opening, construction start, and construction stop.

c. Provide the date that the first principal payment will be payable based on the updated project schedule.

3. Refer to Bath District’s response to Staff’s First Request, Item 2, Schedule of Adjusted Operations, attachment 2.\_Expenses.xlsx. Also refer to the Application, Exhibit C, Statement of Adjusted Operations, Reference Item C, Salaries and Wages – Employees.

a. Explain why compensation costs of \$37,687 for employee designated as “Office 4 – retired 5/22” should be included in the Pro Forma salary amount of \$366,291.

b. Explain why pension costs of \$6,081 for employee designated as “Office 4 - retired 5/22” should be included in the Pro Forma benefits amount of \$194,078.

4. Refer to the Application, Exhibit C, Statement of Adjusted Operations, Reference Item “G” for Contractual Services. Provide support (contract, invoice, etc.) for rate application cost of \$25,000.

5. Refer to the Application, Exhibit C, Statement of Adjusted Operations, Forfeited Discounts, and Bath District's response to Staff's First Request, Item 9, and 9\_Late\_Fees\_2019-2022.xlsx. Given that Bath District experienced an increase in forfeited discounts in 2022, explain why there has been no adjustment made to the Forfeited Discounts of the test year.



Linda C. Bridwell, PE  
Executive Director  
Public Service Commission  
P.O. Box 615  
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DATED       FEB 27 2023      

cc: Parties of Record

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