COMMONWEALTH OF KENTUCKY

BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

ELECTRONIC APPLICATION OF ROWAN WATER, INC. FOR A CERTIFICATE OF PUBLIC CONVENIENCE AND NECESSITY TO CONSTRUCT A SYSTEM IMPROVEMENTS PROJECT AND AN ORDER APPROVING A CHANGE IN RATES AND AUTHORIZING THE ISSUANCE OF SECURITIES PURSUANT TO KRS 278.023

CASE NO. 2023-00046

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COMMISSION STAFF'S FIRST REQUEST FOR INFORMATION TO ROWAN WATER INC.

Rowan Water, Inc. (Rowan Water), 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 3, 2023. The Commission directs Rowan Water 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

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).

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

Rowan Water shall make timely amendment to any prior response if Rowan Water 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 Rowan Water fails or refuses to furnish all or part of the requested information, Rowan Water 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, Rowan Water 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 RD-Summary_Addendum_Rowan_rev_2_2_23.pdf.

a. Page 4. Explain how Rowan Water calculated the water loss at
15 percent. Reconcile this percentage with the water loss percent reported in the 2020
Annual Report and the 2021 Annual Report on file with the Commission.

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b. Page 12. Explain why Rowan Water used 2019 Water Revenues and identify what the percentage rate increase would be if Rowan Water utilized the 2021 Water Revenues.

2. Refer to RD-Summary_Addendum_Rowan_rev._2_2_23.pdf, section XXII. Water Rates-Proposed, Total Additional Expenses & Anticipated Debt Service.

a. Provide a detailed breakdown of the \$755,243 Estimated Annual O

& M Increase.

b. Provide a detailed breakdown of the \$80,000 Short-Lived Assets.

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Linda C. Bridwell, PE Executive Director Public Service Commission P.O. Box 615 Frankfort, KY 40602

DATED _____ FEB 27 2023 _____

cc: Parties of Record

*Rowan Water, Inc. 1765 Christy Creek Road Morehead, KY 40351

*Jerry Patrick Rowan Water, Inc. 1765 Christy Creek Road Morehead, KY 40351

*Riley Sumner Kentucky Engineering Group, LLC PO Box 1034 Versailles, KENTUCKY 40383

*Honorable W. Randall Jones Attorney at Law Rubin & Hays Kentucky Home Trust Building 450 South Third Street Louisville, KENTUCKY 40202