

COMMONWEALTH OF KENTUCKY  
BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

ELECTRONIC APPLICATION OF SOUTH 641	)	CASE NO.
WATER DISTRICT FOR A SEWER RATE	)	2023-00051
ADJUSTMENT PURSUANT TO 807 KAR 5:076	)	

COMMISSION STAFF'S SECOND REQUEST FOR INFORMATION  
TO SOUTH 641 WATER DISTRICT

South 641 Water District (South 641 District), pursuant to 807 KAR 5:001E, shall file with the Commission an electronic version of the following information. The information requested is due on May 8, 2023. The Commission directs South 641 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.

South 641 District shall make timely amendment to any prior response if South 641 District obtains information that indicates the response was incorrect or incomplete when made or, though correct or complete when made, is now incorrect or incomplete in any material respect.

For any request to which South 641 District fails or refuses to furnish all or part of the requested information, South 641 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, South 641 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 Application and response to Commission Staff's First Request for Information (Staff's First Request), Item 13. Explain the method that South 641 District utilized to determine how much to allocate to the water division and the sewer division for the test-year returned check fee revenue. Also explain why the revenue was not evenly allocated between the water and sewer divisions.

2. Refer to Staff First Request, Item 1b, 2021 Trial Balance, and South 641 Water District's 2021 Annual Report. Reconcile the difference between the Insurance Expenses reported in the 2021 Annual Report \$3,915.21 and the 2021 Trial Balance Insurance - General Liability - Sewer, Insurance - Workers' Comp - Sewer, and Insurance - Commercial Earthquake - Sewer sum total \$1,869.27.

3. Refer to Staff First Request, Item 1b, 2021 Trial Balance, and South 641 Water District's 2021 Annual Report. Reconcile the difference between the Office Supplies and Other Expenses reported in the 2021 Annual Report \$5,255.97 and the 2021 Trial Balance Office Supplies & Other Expenses – Sewer \$3,235.72.

4. Refer to Staff First Request, Item 1b, 2021 Trial Balance, and South 641 Water District's 2021 Annual Report. List the accounts included in the \$15,914.84 Collection System-Labor, Materials and Expenses reported in the 2021 Annual Report.

5. Refer to Staff First Request, Item 1b, 2021 Trial Balance, and South 641 Water District's 2021 Annual Report. List the accounts included in the \$3,072.00 Meter Reading Expenses and Flat Rate Inspections reported in the 2021 Annual Report.

6. Refer to Staff First Request, Item 1b, 2021 Trial Balance, and South 641 Water District's 2021 Annual Report. List the accounts included in the \$3,072.00 Internal Labor, Materials and Expenses reported in the 2021 Annual Report.

7. Refer to Staff First Request, Item 1b, 2021 Trial Balance, and South 641 Water District's 2021 Annual Report. List the accounts included in the \$517.54 Uncollectible Accounts reported in the 2021 Annual Report.

8. Refer to Staff First Request, Item 1b, 2021 Trial Balance, and South 641 Water District's 2021 Annual Report. List the accounts included in the \$3,048.30 Administrative and General Salaries reported in the 2021 Annual Report.

9. Refer to Staff First Request, Item 1b, 2021 Trial Balance, and South 641 Water District's 2021 Annual Report. List the accounts included in the \$10,678.80 Pumping System-Labor, Materials and Expenses reported in the 2021 Annual Report.

10. Refer to Staff First Request, Item 1b, 2021 Trial Balance, and South 641 Water District's 2021 Annual Report. List the accounts included in the \$2,136.47 Outside Services Employed reported in the 2021 Annual Report.

11. Refer to Staff First Request, Item 1b, 2021 Trial Balance, and South 641 Water District's 2021 Annual Report. List the accounts included in the \$465.27 Maintenance of General Plant reported in the 2021 Annual Report.

12. Provide a detailed fixed asset listing for 2021 (test year) in Excel spreadsheet format with all formulas, rows, and columns fully accessible and unprotected



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Public Service Commission  
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DATED APR 24 2023

cc: Parties of Record

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