

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

ELECTRONIC APPLICATION OF GREEN RIVER)	CASE NO.
VALLEY WATER DISTRICT FOR ADJUSTMENT)	2023-00088
OF RATES)	

COMMISSION STAFF'S SECOND REQUEST FOR INFORMATION
TO GREEN RIVER VALLEY WATER DISTRICT

Green River Valley Water District (Green River Valley 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 June 16, 2023. The Commission directs Green River Valley 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.

Green River Valley District shall make timely amendment to any prior response if Green River Valley 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 Green River Valley District fails or refuses to furnish all or part of the requested information, Green River Valley 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, Green River Valley District shall, in accordance with 807 KAR 5:001E, Section 4(10), encrypt or redact the paper so that personal information is not visible.

1. Refer to the Application, Exhibit 20, Income Statement for year ending December 31, 2021; and Green River Valley District's response to Commission Staff's First Request for Information (Staff's First Request), Item 1a, Attachment_1a_TrialBalanceReports.xls.

a. Provide a list of the trial balance accounts; number, name, and period of activity that account for the Application's Other Water Revenues category of \$22,512.

b. Provide a list of the trial balance accounts; number, name, and period of activity that account for the application's Employee Pensions and Benefits Expense category of \$388,683.

c. Provide a list of the trial balance accounts; number, name, and period activity that account for the application's Purchased Water category of \$6,554.

d. Provide a list of the trial balance accounts; number, name, and period of activity that account for the application's Materials and Supplies category of \$417,662.

e. Provide a list of the trial balance accounts; number, name, and period of activity that account for the application's Contractual Services – Acct. & Legal Expense category of \$39,911.

f. Provide a list of the trial balance accounts; number, name, and period of activity that account for the application's Transportation Expense category of \$195,302.

g. Provide a list of the trial balance accounts; number, name, and period of activity that account for the application's Insurance Expense category of \$63,596.

h. Provide a list of the trial balance accounts; number, name, and period of activity that account for the application's Miscellaneous Expense category of \$59,965.

i. Provide a list of the trial balance accounts; number, name, and period of activity that account for the application's Taxes Other than Income Expense category of \$97,741.

2. Refer to the Application, Exhibit 19, Analysis and Recommendation for Water Rates, Schedule of Adjusted Operations, and provide a detailed itemization of the charges that are included:

a. In the Other Miscellaneous Service Revenues of \$2,932.

b. In the Other Operating Revenues of \$22,512.

3. Refer to Green River Valley District's response to Staff's First Request, Item 1f; and Item 32, Adj tab, Salaries & Wages and Associated Adjustments table. Identify each employee listed in the table by their employee number from the 2021 and 2023 Employee tables.

4. Provide the number of occurrences and the dollar amount for late fees that were assessed during the fiscal years of 2020-2021, 2021-2022, and 2022-2023 to the date of this request or date of your response, whichever is best available.

5. Provide the total amount collected for each nonrecurring charge and the number of occurrences for each nonrecurring charge that was assessed during the fiscal years of 2020-2021, 2021-2022, and 2022-2023 to the date of this request or date of your response, whichever is best available.

6. Refer to Green River Valley District's response to Staff's First Request, Item 1g. Confirm if Green River Valley District provides life insurance to employees. If so, provide a copy of the most recent invoice.

7. Refer to Green River Valley District's response to Staff's First Request, Item 17. Provide the most recent depreciation schedule in Excel spreadsheet format with all formulas, rows, and columns unprotected and fully accessible:

8. Refer to Green River Valley District's response to Staff's First Request, Item 32, Table E, System Information. Explain the inclusion of miles of mains 8-inches and less in this table.

9. Provide a monthly breakdown in both KWHs and dollar amount, of water Power during the test year by vendor, identifying all vendors from whom Green River Valley District purchased Power.

10. Provide the current rate charged by each vendor from whom Green River Valley District purchases power, and include a list of all surcharges and riders Green River Valley District is charged.

11. Refer to Green River Valley District's response to Staff's First Request, Item 32, DSch Tab. For each outstanding debt issuance still active; provide the case number in which Green River Valley District was authorized to issue the debt.

12. Refer to Green River Valley District's response to Staff's First Request, Item 32, Table E, System Information. Explain the amount of water transmitted to the wholesale customers through the mains sized 8-inches and smaller.

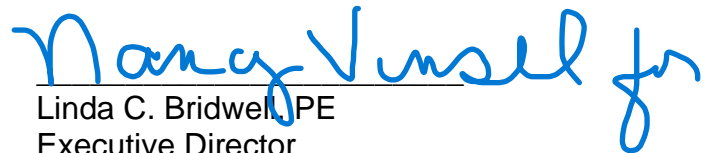
13. Refer to Green River Valley District's response to Staff's First Request, Item 32, Adj tab, Salaries & Wages and Associated adjustments. Identify what tasks the housekeeping position performs.

14. Refer to Green River Valley District's response to Staff's First Request, Item 32, Table G. Provide an itemization of the following Administrative and General Expenses that have been included in the Wholesale Rate calculated by the Cost-of-Service Study.

	Item	Total Amount	Wholesale Amount
a.	Salaries and Wages	\$429,370	\$70,908
b.	Employee Benefits and Taxes	126,788	20,938
c.	Salaries Officers	13,350	6,820
d.	Purchased Power	27,358	4,518

e.	Materials and Supplies	16,323	2,696
f.	Contractual Service - Accounting and Legal	39,911	19,523
g.	Contractual Service – Other	78,320	38,312
h.	Transportation Expense	4,850	2,477
i.	Insurance	21,136	10,797
j.	Miscellaneous Expense	52,819	26,981
k.	Depreciation Expense	11,025	1,821
l.	Debt Service & Coverage	13,758	2,272

15. Refer to Green River Valley District’s Tariff, PSC Ky. No. 1, Original, Sheet No. 8, and to Green River Valley District’s response to Staff’s First Request, Item 36, Table. The Service Charge Fee stated in the Tariff is \$25 and in the table in Green River Valley District’s response is \$20. Explain and reconcile the differences in the rates stated.



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

DATED MAY 31 2023

cc: Parties of Record

*Andrew Tucker
General Manager
Green River Valley Water District
1180 E Main Street
P. O. Box 460
Horse Cave, KY 42749

*Honorable Damon R Talley
Attorney at Law
STOLL KEENON OGDEN PLLC
300 West Vine Street
Suite 2100
Lexington, KENTUCKY 40507-1801

*Gerald E Wuetcher
Attorney at Law
STOLL KEENON OGDEN PLLC
300 West Vine Street
Suite 2100
Lexington, KENTUCKY 40507-1801

*John Bunnell
Green River Valley Water District
1180 E Main Street
P. O. Box 460
Horse Cave, KY 42749

*Green River Valley Water District
1180 E Main Street
P. O. Box 460
Horse Cave, KY 42749