

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

ELECTRONIC APPLICATION OF HENRY)	
COUNTY WATER DISTRICT #2 FOR AN)	CASE NO.
ALTERNATIVE RATE ADJUSTMENT PURSUANT)	2023-00090
TO 807 KAR 5:076)	

COMMISSION STAFF'S SECOND REQUEST FOR INFORMATION
TO HENRY COUNTY WATER DISTRICT #2

Henry County Water District #2 (Henry District #2), pursuant to 807 KAR 5:001, shall file with the Commission an electronic version of the following information. The information requested is due on July 25, 2023. The Commission directs Henry District #2 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.

Henry District #2 shall make timely amendment to any prior response if Henry District #2 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 Henry District #2 fails or refuses to furnish all or part of the requested information, Henry District #2 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, Henry District #2 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 the Application, Schedule of Adjusted Operations, Other Water Revenues. Provide a detailed breakdown for the amount \$75,003 listed as Forfeited Discounts in the test year column.

2. Refer to Henry District #2's response to Commission Staff's First Request for Information (Staff's First Request), Item 15 and Item 16. Clarify and explain why the Late Payment penalty occurrences and dollar amounts given in the response to Item 15

are different than the response in Item 16. Refer to Henry District #2's response to Staff's First Request, Item 16, and the Application, Schedule of Adjusted Operations, Forfeited Discounts. Reconcile the 2021 Late Payment amount of \$81,867.84 listed the response to Item 16, with the Test Year amount of \$75,003 listed as Forfeited Discounts revenue in the application.

3. Refer to Henry District #2's response to Staff's First Request, Item 17. Provide a Nonrecurring Charge Cost Justification sheet for the tariff items; Service Charge for Reading Meter, Charge for Testing Meter, and Service Charge for Inspecting Customer Service Line. Explain whether any nonrecurring charges listed in Henry District #2's tariff are no longer current.

4. Provide a detailed fixed asset list for 2021.

5. Refer to Henry District #2's response to Staff's First Request, Item 5, 2021 General Ledger, account number 675-7 Plant & Well Field Repair.

a. Provide an invoice copy for item dated December 29, 2021, titled Layne Christensen Company for \$28,732.90.

b. Explain the underlying purpose of the expenditure and whether the amount should have been capitalized.

c. State whether any other transactions in this general ledger account relate to the expenditure and if so, provide copies of each applicable document and describe the nature of each transaction.

6. Refer to Henry District #2's response to Staff's First Request, Item 4.

a. State whether Employee 19, Superintendent, will be replaced. If so, will the replacement come from the existing employee pool or outside of Henry District #2.

b. Provide the total amount of salary and wages that is expected to recur per year after the retirement of Employee 19, listed by specific employee positions in Excel spreadsheet format with all formulas, rows, and columns fully accessible and unprotected.



Linda C. Bridwell, PE
Executive Director
Public Service Commission
P.O. Box 615
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DATED JUL 11 2023

cc: Parties of Record

Case No. 2023-00090

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