

COMMONWEALTH OF KENTUCKY  
BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

ELECTRONIC APPLICATION OF WARREN	)	
COUNTY WATER DISTRICT FOR AN	)	CASE NO.
ADJUSTMENT OF RATES FOR SEWER	)	2024-00201
SERVICE	)	

COMMISSION STAFF'S FIFTH REQUEST FOR INFORMATION  
TO WARREN COUNTY WATER DISTRICT SEWER DIVISION

Warren County Water District Sewer Division (Warren District), pursuant to 807 KAR 5:001, shall file with the Commission an electronic version of the following information. The information requested is due on December 13, 2024. The Commission directs Warren 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.

Warren District shall make timely amendment to any prior response if Warren 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 Warren District fails or refuses to furnish all or part of the requested information, Warren 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, Warren District 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, Exhibit 7, Statement of Adjusted Operations and Revenue Requirement calculation.

a. Explain why Miscellaneous Non-Utility Income was included as part of Total Operating and Maintenance Expenses.

b. Explain why Unrealized (Gain)/Loss on Investments was included as part of Total Operating and Maintenance Expenses.

c. Explain why Rate Case Expense was not included as part of Total Operation and Maintenance Expenses.

2. Refer to Warren District's response to Commission Staff's Second Request for Information, Item 2, 03\_Exhibit\_2-2\_Known\_and\_Measureables.xlsx:

a. SCADA Completion Date Tab. Confirm the completion status of the SCADA upgrade project. If not completed, provide the expected completion date.

b. CIS Infinity Upgrade Tab. Confirm the completion status of the Billing software upgrade. If not completed, provide the expected completion date.

3. Refer to Warren District's response to Commission Staff's First Request for Information, Item 1-1a, Exhibit 1-1a, 2023 General Ledger, Account 620-6002-3, Matl & Supply – T & D (Maint) and refer to the items listed in the chart below.

a. Provide copies of the invoices for each item.

b. Describe each purchase and state whether each item should have been capitalized.

c. If Warren District believes its classification as an expense for these items is proper, explain the reasoning.

d. If an item below should have been capitalized, provide the appropriate NARUC depreciation life for it.

<b>Date</b>	<b>Description</b>	<b>Amount</b>
4/18/2023	XYLEM WATER SOLUTIONS USA INC. /IN: 3556C69482	\$ 5,840.25
5/23/2023	BADGER METER INC. /IN: 1575853	5,890.75



Linda C. Bridwell, PE  
Executive Director  
Public Service Commission  
P.O. Box 615  
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DATED NOV 26 2024

cc: Parties of Record

Case No. 2024-00201

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