

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

ELECTRONIC APPLICATION OF CRITTENDEN-)	
LIVINGSTON COUNTY WATER DISTRICT FOR)	CASE NO.
AN ALTERNATIVE RATE FILING PURSUANT TO)	2024-00278
807 KAR 5:076)	

COMMISSION STAFF'S THIRD REQUEST FOR INFORMATION
TO CRITTENDEN-LIVINGSTON COUNTY WATER DISTRICT

Crittenden-Livingston County Water District (Crittenden-Livingston 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 May 29, 2025. The Commission directs Crittenden-Livingston 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.

Crittenden-Livingston District shall make timely amendment to any prior response if Crittenden-Livingston 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 Crittenden-Livingston District fails or refuses to furnish all or part of the requested information, Crittenden-Livingston 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, Crittenden-Livingston 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 Crittenden-Livingston District's response to Commission Staff's Second Request for Information (Staff's Second Request), Items 3-11, regarding the items outlined in the chart below.

Date	Number	Vendor	Description	Amount	DR2 Capitalize?
01/11/2023	31044	Ferguson Waterworks	Pressure Valves and Setters	\$ 12,813.54	Y
01/27/2023	7403334	GlobalTech Power	covered by insurance	10,000.00	N
03/29/2023	232611-1	All Service Contracting Corp.	Filter Rehab project	22,446.00	N
04/18/2023	21395	Pittsburg Tank & Tower Maint. Co.	Filter Rehab project	29,427.30	N
04/20/2023	42680	Southern Electric Motor Sales & Service,	replace variable frequency drive at water plant	16,237.11	N
06/05/2023	531053	Sidener Environmental Services	rebuild chlorine feed equipment	4,826.79	N
06/08/2023	31384	All Service Contracting Corp.	Filter Rehab project	125,562.00	N
08/23/2023	08232301	HTI, Inc.	SCADA upgrades	9,412.00	N
10/12/2023	401287104	Xylem	backwash lagoon cleanout	4,267.56	N
12/29/2023	143295	Mainstream Commercial Divers, Inc.	divers to install plug in wet well	4,127.10	N
		Total		<u>\$ 239,119.40</u>	

621.03 Repairs & Maint - Pumps & Tanks

Date	Number	Vendor	Description	Amount	
03/02/2023	2323	Complete Restoration LLC	water tank painting	\$ 17,972.50	N
03/14/2023	2323-1	Complete Restoration LLC	water tank painting	17,972.50	N
04/20/2023	42679	Southern Electric Motor Sales & Service,	complete pump rebuild	7,454.23	N
05/18/2023	42733	Southern Electric Motor Sales & Service,	Filter Rehab project	2,060.00	N
10/17/2023	1102	Independent Tank and Tower, Inc.	painted tank head	11,000.00	N
11/03/2023	43061	Southern Electric Motor Sales & Service,	rebuilt river pump	13,607.38	N
11/30/2023	41000	Guthrie Sales & Service	replacing piping in wet well	3,616.63	N
12/28/2023	2301	Midco Diving & Marine Services, Inc	divers mounted blank of end of pipe in river	9,317.35	N
		Total		<u>\$ 83,000.59</u>	

- a. Provide the NARUC depreciation life for the items referenced procured through Ferguson Waterworks for \$12,813.54.
- b. Provide a list of suppliers and amounts for any other spending during the test year that was covered by insurance besides the GlobalTech Power expenditure for \$10,000.
- c. For each Item that Crittenden-Livingston District described as not being capitalized, provide the frequency in years for how often Crittenden-Livingston District performs the listed activity.
- d. Specifically refer to Item 3, Invoice from All Service Contracting Corp on page 10 in the amount \$125,562, that shows the invoice being marked to be capitalized. Also refer to Item 4, which states the amount should not have been capitalized. Provide an explanation for the discrepancy in accounting treatment for the asset purchased.

2. Refer to Crittenden-Livingston District's response to Staff's Second Request, Item 17b, Miscellaneous Expenses, demonstrating three expenditures from Wal-Mart for employee safety awards totaling \$2,689. Provide written documentation regarding the employee safety awards to identify the employees eligible for the safety awards, the employees granted the safety awards and how the amount of each award is determined, including copies of any policies and procedures currently in place that address the issuance of bonuses or awards.

3. Refer to Crittenden-Livingston District's response to Staff's Second Request, Items 25 and 26, which relates to the Kentucky Association of Counties (KACo) Finance Corporation Lease Agreement identified in Crittenden-Livingston District's 2024 Board Minutes.

a. Item 26, the self-reporting letter, referenced an attached Lease Agreement between Crittenden-Livingston District and KACo. However, the Lease Agreement was not attached to the letter. Provide a copy of the referenced Lease Agreement.

b. Identify and provide the portion of the \$330,000 Lease Agreement proceeds which were expended on or before April 30, 2025, and provide the account numbers where the Lease Agreement proceeds are classified in the general ledger.

 RP

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

DATED MAY 15 2025

cc: Parties of Record

Case No. 2024-00278

*Ariel Baker
Kentucky Rural Water Association
Post Office Box 1424
1151 Old Porter Pike
Bowling Green, KY 42102-1424

*Robert K. Miller
Straightline Kentucky LLC
113 North Birchwood Ave.
Louisville, KY 40206

*Crittenden-Livingston County Water District
620 East Main Street
P. O. Box 495
Salem, KY 42078

*Tony Travis
Commissioner
Crittenden-Livingston County Water District
620 East Main Street
P. O. Box 495
Salem, KY 42078