

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

APPLICATION OF CARROLL COUNTY WATER)	
DISTRICT NO. 1 FOR APPROVAL TO)	CASE NO.
REFINANCE DEBT TO KENTUCKY)	2017-00409
INFRASTRUCTURE AUTHORITY)	

COMMISSION STAFF'S FIRST REQUEST FOR INFORMATION TO CARROLL
COUNTY WATER DISTRICT

Carroll County Water District No. 1 ("Carroll County"), pursuant to 807 KAR 5:001, is to file with the Commission the original and six copies of the following information, with a copy to all parties of record. The information requested herein is due within ten days of the date of this request. Responses to requests for information shall be appropriately bound, tabbed, and indexed. Each response 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 person supervising the preparation of the response on behalf of the entity that the response is true and accurate to the best of that person's knowledge, information, and belief formed after a reasonable inquiry.

Carroll County shall make timely amendments to any prior response if it obtains information which indicates that the response was incorrect when made or, though correct when made, is now incorrect in any material respect. For any request to which Carroll

County fails or refuses to furnish all or part of the requested information, it shall provide a written explanation of the specific grounds for its failure to completely and precisely respond.

Careful attention should be given to copied 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 filing a paper containing personal information, Carroll County 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, numbered paragraph 7.
 - a. Provide the estimated cost of legal fees.
 - b. Confirm that Carroll County will not be financing these legal fees.
2. Provide the net present value calculation ("NPV") of the savings based upon the 3.00 percent effective Kentucky Infrastructure Authority ("KIA") interest rate for the existing loan in Excel spreadsheet format with formulas intact and unprotected and all rows and columns fully accessible.
3. Provide the NPV of the savings based upon the 2.25 percent interest rate on the new KIA loan in Excel spreadsheet format with formulas intact and unprotected and all rows and columns fully accessible.



Gwen R. Pinson
Executive Director
Public Service Commission
P.O. Box 615
Frankfort, KY 40602

DATED OCT 27 2017

cc: Parties of Record

Case No. 2017-00409

*Carroll County Water District #1
205 Main Cross Street
P. O. Box 350
Ghent, KY 41045

*Honorable Ruth H Baxter
Attorney at Law
Crawford & Baxter, P.S.C. Attorneys at Law
523 Highland Avenue
P. O. Box 353
Carrollton, KENTUCKY 41008