

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

APPLICATION OF GREEN-TAYLOR WATER)	
DISTRICT FOR APPROVAL TO ENTER INTO A)	
LEASE AGREEMENT WITH THE KENTUCKY)	
ASSOCIATION OF COUNTIES LEASING)	CASE NO.
TRUST FOR AN APPROXIMATE PRINCIPAL)	2019-00071
AMOUNT OF \$2,530,000 FOR THE PURPOSE)	
OF REFINANCING ALL OUTSTANDING)	
OBLIGATIONS)	

COMMISSION STAFF'S FIRST REQUEST FOR INFORMATION
TO GREEN-TAYLOR WATER DISTRICT

Green-Taylor Water District (Green-Taylor District), pursuant to 807 KAR 5:001, is to file with the Commission the original and three copies of the following information, with a copy to all parties of record. The information requested herein is due within ten days of this request for information. 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

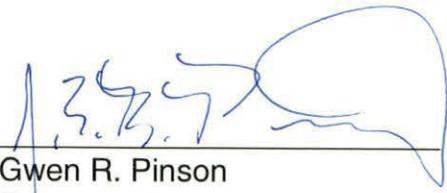
to the best of that person's knowledge, information, and belief formed after a reasonable inquiry.

Green-Taylor District 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 Green-Taylor District 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 applicable, the requested information shall be separately provided for total company operations and jurisdictional operations. When filing a paper containing personal information, Green-Taylor 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, paragraph 11. Provide the Net Present Value of the savings. Include the interest rate used, as well as an explanation of how the interest rate was determined in your calculation. Provide a copy of this response in Excel spreadsheet format with all formulas unprotected and all rows and columns fully accessible.

for 1397



Gwen R. Pinson
Executive Director
Public Service Commission
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DATED MAR 18 2019

cc: Parties of Record

Case No. 2019-00071

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