

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

KENTUCKY ASSOCIATION OF COUNTIES)	
LEASING TRUST IN AN APPROXIMATE)	
PRINCIPAL AMOUNT OF \$2,105,000 FOR THE)	CASE NO.
PURPOSE OF REFINANCING CERTAIN)	2018-00047
OUTSTANDING OBLIGATIONS OF THE)	
CRITTENDEN-LIVINGSTON WATER DISTRICT)	

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

Crittenden-Livingston County Water District ("Crittenden-Livingston"), 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 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.

Crittenden-Livingston 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 Crittenden-Livingston 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, Crittenden-Livingston 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's Response to Commission Staff's First Data Request, Exhibit A. Debt Service Comparison.

a. Refer to the total principal and interest. Provide a schedule, with separate columns detailing principal and interest as well as coupon rates for the up-to-date lease.

b. State the term for the Lease.

2. Refer to the application, paragraph 5. Crittenden-Livingston states it is refunding \$2,105,000. The current outstanding principal amount of the United States Department of Agricultural Rural Economic and Community Development ("RD") Bonds

is \$2,135,000. Explain the difference between the amount refunded and the outstanding principal balance.

For 
Gwen R. Pinson
Executive Director
Public Service Commission
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DATED MAR 08 2018

cc: Parties of Record

Case No. 2018-00047

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