

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

ELECTRONIC APPLICATION OF HARRISON)	
COUNTY WATER ASSOCIATION, INC. FOR)	CASE NO.
A REQUEST OF UNUSED LOAN AND)	2019-00184
GRANT MONIES FROM THE U.S.D.A.)	

COMMISSION STAFF'S INITIAL REQUEST FOR INFORMATION
TO HARRISON COUNTY WATER ASSOCIATION, INC.

Harrison County Water Association, Inc. (Harrison County Water), pursuant to 807 KAR 5:001, is to file with the Commission the original in paper medium and an electronic version of its responses to the following information. The information requested herein is due on or before September 3, 2019. Responses to requests for information in paper medium shall be appropriately bound, tabbed, and indexed. Electronic documents shall be in portable document format (PDF), shall be searchable, and shall be appropriately bookmarked.

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 the 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.

Harrison County Water shall make timely amendment 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 Harrison County Water 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 shall 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, Harrison County Water shall, in accordance with 807 KAR 5:001, Section 4(10), encrypt or redact the paper so that personal information cannot be read.

1. a. Refer to the application, paragraph 5. Identify the source(s) of funding used by Harrison County Water to purchase the assets for which reimbursement is proposed.

b. If a loan(s) was used to pay for any or all of the assets, provide the source(s), as well as all terms, maturity, and interest rates for the associated loans.

2. Refer to the application. Paragraph 3 states that \$58,942.30 will be remaining in USDA grant monies; however, the requested use of the remaining grant monies sums to \$71,142.75 in paragraph 5. Explain how the difference will be funded.



Gwen R. Pinson
Executive Director
Public Service Commission
P.O. Box 615
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DATED AUG 22 2019

cc: Parties of Record

Case No. 2019-00184

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