

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

ELECTRONIC APPLICATION OF THE)	
GREEN-TAYLOR WATER DISTRICT FOR THE)	
ISSUANCE OF A CERTIFICATE OF PUBLIC)	
CONVENIENCE AND NECESSITY TO)	CASE NO.
CONSTRUCT AND FINANCE A WATER)	2021-00233
SYSTEM IMPROVEMENTS PROJECT)	
PURSUANT TO THE PROVISIONS OF KRS)	
278.020, KRS 278.300 AND 807 KAR 5:001)	

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 an electronic version of the following information. The information requested herein is due on or before August 5, 2021. The Commission directs Green-Taylor 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 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

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).

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 amendment to any prior response if Green-Taylor District obtains information that indicates 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, Green-Taylor 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 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, Exhibit E, Estimated Annual Cost of Operation.
 - a. Provide the Annual Cost of Operation schedule in Excel spreadsheet format with all formulas, columns, and rows unprotected and fully accessible. Substitute the audited financial information for the budgeted 2018, 2019, and 2020 information. If the 2020 audit has not been completed use Green-Taylor District's unaudited financial information.

b. Provide a schedule in Excel spreadsheet format with all formulas, columns, and rows unprotected and fully accessible showing how the existing debt service was calculated for each year.

c. Provide debt amortization schedules to support the calculations of the existing debt service provided in the response to Item 1.b.

d. Provide documentation to support Green-Taylor District's projected increases in operating expenses.

e. For each year included in the Exhibit, identify the reported depreciation expense and explain whether depreciation expense is included in reported operating expenses.

2. Provide the estimated date Green-Taylor District will begin the construction its proposed project and the estimated completion date.

3. Provide a schedule in Excel spreadsheet format with all formulas, columns, and rows unprotected and fully accessible showing that Green-Taylor District will meet the debt service coverage requirements of its lenders (existing and proposed long-term debt) for the three years following the completion of its proposed construction project. Include all calculations, assumptions (customer growth and increases in operating expenses), and workpapers used by Green-Taylor District in its response.

4. Provide a schedule in Excel spreadsheet format with all formulas, columns, and rows unprotected and fully accessible showing Green-Taylor District's debt service

coverage (existing and proposed long-term debt), including full recovery of its depreciation expense (existing plant and the completed project) for the three years following the completion of its proposed construction project. Include all calculations, assumptions, (customer growth and increases in operating expenses), and workpapers used by Green-Taylor District in its response.

A handwritten signature in blue ink that reads "Linda C. Bridwell". The signature is written in a cursive style and is positioned above a horizontal line.

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

DATED JUL 26 2021

cc: Parties of Record

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