

COMMONWEALTH OF KENTUCKY  
BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

ELECTRONIC APPLICATION OF KIRKSVILLE	)	
WATER ASSOCIATION, INC. FOR PERMISSION	)	CASE NO.
TO ISSUE INDEBTEDNESS PURSUANT TO	)	2022-00076
KRS 278.300	)	

COMMISSION STAFF'S FIRST REQUEST FOR INFORMATION  
TO KIRKSVILLE WATER ASSOCIATION, INC.

Kirksville Water Association, Inc. (Kirksville Water), pursuant to 807 KAR 5:001, is to file with the Commission an electronic version of the following information. The information requested is due on May 27, 2022. The Commission directs Kirksville Water to the Commission's July 22, 2021 Order in Case No. 2020-00085<sup>1</sup> 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 question to which the response is made and 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

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<sup>1</sup> 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).

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

Kirksville Water shall make timely amendment to any prior response if Kirksville Water 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 Kirksville Water fails or refuses to furnish all or part of the requested information, Kirksville Water 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, Kirksville 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. For each officer of Kirksville Water, state whether the officer has attended training conducted by the Commission and state when the training was attended.
2. State whether Kirksville Water consulted an attorney before committing to the 1<sup>st</sup> Trust Bank, Inc. loan dated November 18, 2021 (1<sup>st</sup> Trust Bank Loan).
3. State why Kirksville Water did not seek Commission approval before committing to the 1<sup>st</sup> Trust Bank Loan.

4. Provide audited financial statements for the year ended December 31, 2021.

5. Refer to the Application, KWA2021operations.pdf, unnumbered page 6 of 6. For tap/meter set fees totaling \$116,399.29 in 2021, provide the total number of tap/meters set and the cost of each.

6. Provide a list of capital projects that incurred spending during 2021, the amount spent during 2021 for each, and the source of funding for each.

7. Refer to the Application, KWA2021operations.pdf, unnumbered page 6 of 6. Describe the sale of territory rights in other income totaling \$225,000. Include the parties involved and whether the sale involves existing customers. Also provide board/commission minutes approving the sale, a copy of the executed contract, and a copy of any regulatory approvals associated with the sale.

8. For the 1<sup>st</sup> Trust Bank Loan, provide the following:

- a. The five-year average annual debt service;
- b. An amortization schedule; and
- c. The analysis performed by Kirksville Water indicating whether the water utility has sufficient cash flow to service the new debt.



Linda C. Bridwell, PE  
Executive Director  
Public Service Commission  
P.O. Box 615  
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DATED   MAY 13 2022  

cc: Parties of Record

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