

COMMONWEALTH OF KENTUCKY  
BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

APPLICATION OF HYDEN-LESLIE COUNTY	)	
WATER DISTRICT TO ISSUE SECURITIES IN	)	
THE APPROXIMATE PRINCIPAL AMOUNT OF	)	
\$2,720,000 FOR THE PURPOSE OF	)	CASE NO.
REFINANCING A CERTAIN SHORT-TERM	)	2018-00411
OUTSTANDING OBLIGATION OF THE	)	
DISTRICT TO LONG-TERM OBLIGATIONS	)	
PURSUANT TO KRS 278.300 AND 807 KAR	)	
5:001	)	

COMMISSION STAFF'S FIRST REQUEST FOR INFORMATION TO  
HYDEN-LESLIE COUNTY WATER DISTRICT

Hyden-Leslie County Water District (Hyden-Leslie District), 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 seven 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.

Hyden-Leslie 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 Hyden-Leslie 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, Hyden-Leslie 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 C. Refer to the debt service schedule of the outstanding 2018 loan.

a. Confirm that Hyden-Leslie District has not made any interest or principal payments on the outstanding 2018 loan.

b. If this is confirmed, provide reasoning as to why there have been no principal payments made on the outstanding 2018 loan.

c. If this is not confirmed, provide the dates and amounts of the interest and principal payments.

2. Provide the date of Hyden-Leslie District's most recent application for an increase in general service rates.
3. Confirm that Hyden-Leslie District is not requesting an increase in service rates.
4. Refer to Hyden-Leslie District's motion to amend its application, Exhibit B.
  - a. State whether or not Hyden-Leslie District anticipates on making any interest or principal payments on the 2019 loan. If Hyden-Leslie District does anticipate any payments, provide the amount toward interest and principal and the dates of the payments.
  - b. State whether there is any penalty if Hyden-Leslie District were to pay the full balance of the proposed 2019 loan early.

  
Gwen R. Pinson  
Executive Director  
Public Service Commission  
P.O. Box 615  
Frankfort, KY 40602

DATED JAN 11 2019

cc: Parties of Record

\*Hyden-Leslie County Water District  
356 Wendover Road  
Hyden, KY 41749

\*Honorable W. Randall Jones  
Attorney at Law  
Rubin & Hays  
Kentucky Home Trust Building  
450 South Third Street  
Louisville, KENTUCKY 40202