

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

ELECTRONIC APPLICATION OF LARUE)	CASE NO.
COUNTY WATER DISTRICT NO. 1 FOR A RATE)	2021-00285
ADJUSTMENT PURSUANT TO 807 KAR 5:076)	

COMMISSION STAFF'S THIRD REQUEST FOR INFORMATION
TO LARUE COUNTY WATER DISTRICT NO. 1

LaRue County Water District No. 1 (LaRue District No. 1), 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 November 5, 2021. The Commission directs LaRue District No. 1 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 that the response is true and accurate to the best of that person's knowledge, information, and belief formed after a reasonable inquiry.

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).

LaRue District No. 1 shall make timely amendment to any prior response if LaRue District No. 1 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 LaRue District No. 1 fails or refuses to furnish all or part of the requested information, LaRue District No. 1 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, LaRue District No. 1 shall, in accordance with 807 KAR 5:001, Section 4(10), encrypt or redact the paper so that personal information cannot be read.

1. Provide cost justification for the \$15.00 Returned Payment Charge listed in LaRue District No. 1's tariff.
2. Refer to the Excel Spreadsheet provided in response to Commission Staff's First Request for Information, Item 4.

a. Confirm that the amounts stated under “Proposed Debt” for principal and interest of \$94,104 and \$25,104, respectively, are for the debt service on the construction project approved in Case No. 2020-00234.² If this cannot be confirmed, state the intended purpose of the proposed debt.

b. Provide each of the estimated principal and interest payments LaRue District No. 1 will make, stated separately, from January 1, 2022, to December 31, 2027.



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

DATED OCT 29 2021

cc: Parties of Record

² Case No. 2020-00234, *Electronic Application of the Larue County Water District #1 for a Certificate of Public Convenience and Necessity to Construct a System Improvements Project and an Order Approving a Change in Rates and Authorizing the Issuance of Securities Pursuant to KRS 278.023*, (Ky. PSC Aug. 26, 2020).

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