

COMMONWEALTH OF KENTUCKY  
BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

ELECTRONIC APPLICATION OF MCCREARY	)	
COUNTY WATER DISTRICT TO ISSUE	)	
SECURITIES IN THE APPROXIMATE PRINCIPAL	)	
AMOUNT OF \$3,450,000 FOR THE PURPOSE	)	CASE NO.
OF REFINANCING CERTAIN OUTSTANDING	)	2022-00009
OBLIGATIONS OF THE DISTRICT PURSUANT	)	
TO THE PROVISIONS OF KRS 278.300 AND 807	)	
KAR 5:001	)	

COMMISSION STAFF'S FIRST REQUEST FOR INFORMATION  
TO MCCREARY COUNTY WATER DISTRICT

McCreary County Water District (McCreary District), 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 March 4, 2022. The Commission directs McCreary District 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

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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).

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.

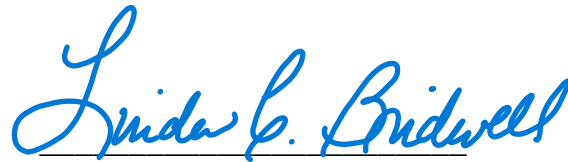
McCreary District shall make timely amendment to any prior response if McCreary District obtains information that indicates the response was incorrect when made or, though correct when made, is now incorrect in any material respect. For any request to which McCreary District fails or refuses to furnish all or part of the requested information, McCreary 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, McCreary 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 McCreary District's 2020 Annual Report on file with the Commission, page 42. The Annual Report indicates that the outstanding principal amount for the 2012D Series Bonds is \$2,395,000, while the application indicates that the estimated principal amount is \$3,450,000. Reconcile the discrepancy in outstanding

principals. State any assumptions, models, or calculations used in the estimation of outstanding principal.

2. For each outstanding debt obligation held by McCreary District, list each Commission case in which the debt was authorized.



Linda C. Bridwell, PE  
Executive Director  
Public Service Commission  
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DATED FEB 24 2022

cc: Parties of Record

Case No. 2022-00009

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