

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

ELECTRONIC APPLICATION OF OHIO COUNTY)	
WATER DISTRICT TO ISSUE SECURITIES IN)	
THE APPROXIMATE PRINCIPAL AMOUNT OF)	
\$5,800,000 FOR THE PURPOSE OF)	CASE NO.
REFINANCING CERTAIN OUTSTANDING)	2025-00116
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 OHIO COUNTY WATER DISTRICT

Ohio County Water District (Ohio District), pursuant to 807 KAR 5:001, shall file with the Commission an electronic version of the following information. The information requested is due on May 13, 2025. The Commission directs Ohio 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 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

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).

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.

Ohio District shall make timely amendment to any prior response if Ohio District obtains information that indicates the response was incorrect or incomplete when made or, though correct or complete when made, is now incorrect or incomplete in any material respect.

For any request to which Ohio District fails or refuses to furnish all or part of the requested information, Ohio 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 and scanned 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, Ohio 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, paragraph 16. Provide a detailed description of the Goshen Road critical loop and the Highway 136 AC line replacement projects that will be funded with \$500,000 of Rural Water Financing Agency (RWFA) loan proceeds.
2. Provide the expected journal entries to record the financing, extinguishment of existing debt, and project expenditure transactions.

3. Provide Ohio District's net plant in service as of December 31, 2024.
4. Refer to the Application, paragraph 16. Provide the percentage of the net plant in service for the cost of each project.
5. Refer to the Application, paragraph 16. State whether Ohio District will seek a Certificate of Public Convenience and Necessity (CPCN) for each of the projects. If not, explain why not.
6. Refer to the Application, Exhibit C, Estimated Debt Service – RWFA Loan. Provide the calculation for interest of \$316,652.50 for December 31, 2027, and \$311,850.01 for December 31, 2028.
7. Refer to the Application, page 3, paragraph 10. Refer also to the Application, Exhibit C. Provide an explanation for principal payments beginning in 2027 if the sale of the bonds is anticipated to occur on June 10, 2025.
8. Explain when Ohio District anticipates filing its next application for a general rate adjustment pursuant to 807 KAR 5:001 Section 16 or an alternative rate adjustment pursuant to 807 KAR 5:076.



Linda C. Bridwell, PE
Executive Director
Public Service Commission
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DATED **MAY 02 2025**

cc: Parties of Record

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