

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

APPLICATION OF SOUTHERN WATER AND)
SEWER DISTRICT FOR AN ADJUSTMENT IN)
RATES PURSUANT TO THE ALTERNATIVE) CASE NO. 2012-00309
RATE FILING PROCEDURE FOR SMALL)
UTILITIES)

COMMISSION STAFF'S FIRST SET OF INFORMATION
REQUESTS TO SOUTHERN WATER AND SEWER DISTRICT

Southern Water and Sewer District ("Southern District"), pursuant to 807 KAR 5:001, shall file with the Commission the original and two copies of the following information with a copy to all parties of record. The information requested herein is due on or before January 31, 2013. 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.

Southern District shall make timely amendment 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 Southern District fails or refuses to furnish all or part of the requested information, Southern District

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.

1. Provide a copy of all checks issued on behalf of Southern District to the Floyd County Fiscal Court or other persons relating to Floyd County's bond issuances.

2. Provide all meeting minutes, correspondence, memoranda, electronic mail messages, Orders, and other written documents issued or prepared on or after January 1, 2004 in which a contribution or payment by Southern District to Floyd County Fiscal Court to assist Floyd County Fiscal Court in meeting its debt service payments on proposed or outstanding bonds is discussed or referenced.



Jeff Derouen
Executive Director
Public Service Commission
P.O. Box 615
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DATED JAN 23 2013

cc: Parties of Record

Case No. 2012-00309

Hubert Halbert
Chairman
Southern Water & Sewer District
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