

COMMONWEALTH OF KENTUCKY  
BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

ELECTRONIC APPLICATION OF GREEN RIVER )	
VALLEY WATER DISTRICT TO ISSUE )	
SECURITIES IN THE APPROXIMATE PRINCIPAL )	
AMOUNT OF \$5,325,000 FOR THE PURPOSE OF )	CASE NO.
REFUNDING CERTAIN OUTSTANDING )	2019-00458
OBLIGATIONS OF THE DISTRICT PURSUANT TO )	
THE PROVISIONS OF KRS 278.300 AND 807 KAR )	
5:001 )	

COMMISSION STAFF'S INITIAL REQUEST FOR INFORMATION  
TO GREEN RIVER VALLEY WATER DISTRICT

Green River Valley Water District (Green River Valley District), pursuant to 807 KAR 5:001, is to file with the Commission the original and an electronic version of the following information. The information requested herein is due within 14 days of the date of this request. Responses to requests for information in paper medium shall be appropriately bound, tabbed, and indexed. 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.

Green River Valley District shall make timely amendment to any prior response if Green River Valley District 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 Green River Valley District fails or refuses to furnish all or part of the requested information, Green River Valley 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, Green River Valley 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. Provide all application exhibits in Excel spreadsheet format, with formulas intact and unprotected, and with all rows and columns fully accessible.
2. Refer to the application, paragraph 5, and to the application, Exhibit B.
  - a. Confirm that the Green River Valley Water District Waterworks Revenue Bonds, 1996 Series A, is the same bond referred to as Ref 1996.
  - b. Confirm that the Green River Valley Water District Waterworks Revenue Bonds, 1996 Series B, is the same bond referred to as Ref 1996 B.
  - c. Confirm that the Green River Valley Water District Waterworks Revenue Bonds, 1996 Series C, is the same bond referred to as Ref 1997.

d. Confirm that the Green River Valley Water District Waterworks Revenue Bonds, 2004A, is the same bond referred to as Ref 2006.

3. Refer to the application, Exhibit B. Provide the projected remaining balance for all the Bonds listed in the application as of the delivered date of March 15, 2020.

4. Refer to the application, Exhibit B. Reconcile the Par Amount of Bonds listed under Source of Funds and the Deposit to Current Refunding Funds listed under Uses of Funds.

5. Refer to the application, Exhibit C. Provide the discount rate that was used to calculate the Net Present Value Cash Flow Savings.



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Kent A. Chandler  
Executive Director  
Public Service Commission  
P.O. Box 615  
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DATED           **FEB 06 2020**          

cc: Parties of Record

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