

COMMONWEALTH OF KENTUCKY  
BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

ELECTRONIC APPLICATION OF WOOD	)	
CREEK WATER DISTRICT FOR A	)	
CERTIFICATE OF PUBLIC CONVENIENCE	)	CASE NO.
AND NECESSITY TO CONSTRUCT A SYSTEM	)	2020-00352
IMPROVEMENTS PROJECT AND AN ORDER	)	
AUTHORIZING THE ISSUANCE OF	)	
SECURITIES PURSUANT TO KRS 278.023	)	

COMMISSION STAFF'S FIRST REQUEST FOR INFORMATION  
TO WOOD CREEK WATER DISTRICT

Wood Creek Water District (Wood Creek District), pursuant to 807 KAR 5:001, is to file with the Commission an electronic version of the following information. The information requested herein is due within ten days of the date of this request. Pursuant to the Commission's Orders in Case No. 2020-00085,<sup>1</sup> issued March 16, 2020, and March 24, 2020, Wood Creek District SHALL NOT FILE the original paper copy of all requested information at this time, but rather shall file original paper copies within 30 days of the lifting of the current state of emergency. All responses 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

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<sup>1</sup> Case No. 2020-00085, *Electronic Emergency Docket Related to the Novel Coronavirus COVID-19* (Ky. PSC Mar. 16, 2020), Order at 5–6. Case No. 2020-00085, *Electronic Emergency Docket Related to the Novel Coronavirus COVID-19* (Ky. PSC Mar. 24, 2020), Order at 1–3.

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.

Wood Creek District shall make timely amendment to any prior response if Wood Creek 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 Wood Creek District fails or refuses to furnish all or part of the requested information, Wood Creek 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, Wood Creek 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. Confirm that Wood Creek District does not propose to increase its water service rates to its customers as a result of the proposed project.
2. Provide Wood Creek District's depreciation schedule for all of its assets for the period ending December 31, 2019.

3. Provide a copy of a current amortization schedule for each of Wood Creek District's outstanding bond issuances, promissory notes, and debt instruments.

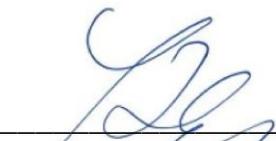
4. Provide a schedule in Excel spreadsheet format showing that Wood Creek District met the debt service coverage requirements of its lenders in calendar years 2017, 2018, and 2019.

5. Provide a schedule in Excel spreadsheet format showing that Wood Creek District will meet the debt service coverage requirements of its lenders (existing and proposed long-term debt) for the three years following the completion of its proposed construction project. Include all calculations, assumptions (customer growth and increases in operating expenses), and workpapers used by Wood Creek District in its response.

6. Provide a schedule in Excel spreadsheet format showing Wood Creek District's debt service coverage (existing and proposed long-term debt), including full recovery of its depreciation expense (existing plant and the completed project) for the three years following the completion of its proposed construction project. Include all calculations, assumptions (customer growth and increases in operating expenses), and workpapers used by Wood Creek District in its response.

7. Provide a copy of Wood Creek District's general ledger for the calendar year ended December 31, 2019.

8. Provide Wood Creek District's adjusted trial balance showing unaudited account balances, audit adjustments, and audited balances for the calendar year ended December 31, 2019.



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Lindsey L. Flora  
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Public Service Commission  
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DATED NOV 18 2020

cc: Parties of Record

Case No. 2020-00352

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