

COMMONWEALTH OF KENTUCKY  
BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

ELECTRONIC APPLICATION OF KNOTT	)	
COUNTY WATER & SEWER DISTRICT FOR	)	CASE NO.
APPROVAL OF FINANCING PURSUANT TO	)	2020-00384
KRS 278.300	)	

COMMISSION STAFF'S FIRST REQUEST FOR INFORMATION  
TO KNOTT COUNTY WATER & SEWER DISTRICT

Knott County Water & Sewer District (Knott 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, Knott 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 association or a governmental agency, be accompanied by a signed certification of the

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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.

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.

Knott District shall make timely amendment to any prior response if Knott 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 Knott District fails or refuses to furnish all or part of the requested information, Knott 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, Knott 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 4.
  - a. Confirm the loans listed are the loans that Knott District is proposing to refinance.
  - b. If not, provide a list of the proposed debt to be refinanced. Include the following:
    - (1) Date issued;

- (2) Original principal amount;
- (3) Current principal amount due;
- (4) Interest rate per annum; and
- (5) Current holder of the loan.

2. Provide the Estimated Debt Service Schedule for the Loan proposal for the Bank of Hindman.

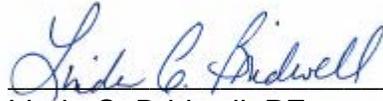
3. Provide the Total Sources and Uses of Funds to be obtained from the issuance of the Loan.

4. Provide a table that shows a comparison between the retired debt service payments and the proposed debt service payments

5. Provide the amount of the benefits of the proposed refunding of the Prior Debts. Include the following:

- a. Gross Present Value Debt Service Savings;
- b. Net Present Value Cash Flow Savings; and
- c. Net Present Value Benefit.

6. State whether Knott District anticipates the need for an adjustment to rates in order to meet the debt service coverage or for general operating purposes.



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Executive Director  
Public Service Commission  
P.O. Box 615  
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DATED JAN 04 2021

cc: Parties of Record

Case No. 2020-00384

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