

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

ELECTRONIC JOINT APPLICATION OF LARUE)	
COUNTY WATER DISTRICT NO. 1 AND THE)	
CITY OF NEW HAVEN FOR AN ORDER)	
APPROVING THE TRANSFER OF OWNERSHIP)	
OF THE CITY OF NEW HAVEN'S WATER)	CASE NO.
SYSTEM AND APPROVING LARUE COUNTY)	2022-00207
WATER DISTRICT NO. 1'S ASSUMPTION OF)	
CERTAIN DEBT OBLIGATIONS OF THE CITY OF)	
NEW HAVEN PURSUANT TO THE PROVISIONS)	
OF KRS 278.020, KRS 278.300, AND 807 KAR)	
5:001)	

COMMISSION STAFF'S SECOND REQUEST FOR INFORMATION
TO LARUE COUNTY WATER DISTRICT NO. 1

LaRue County Water District No. 1 (LaRue District No. 1), pursuant to 807 KAR 5:001, is to file with the Commission an electronic version of the following information. The information requested is due on September 13, 2022. The Commission directs LaRue District No. 1 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

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).

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.

LaRue District No. 1 shall make timely amendment to any prior response if LaRue District No. 1 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 LaRue District No. 1 fails or refuses to furnish all or part of the requested information, LaRue District No. 1 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, LaRue District No. 1 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 Commission Staff's First Request for Information (Staff's First Request), Item 6(c).

a. Provide a comparison of the 2021 expense of the water purchased from the city of New Haven (New Haven) versus if these purchases were made directly from the city of Bardstown.

b. Provide a comparison of the water that was purchased from the multiple sources (suppliers) and any impact there will be to these purchases from the suppliers once LaRue District No. 1 acquires New Haven's water utility.

2. Refer to Staff's First Request, Item 6(c). Provide the following:

a. The names of the water suppliers.

b. The total amount of water purchased in 2021 from each supplier.

c. The rate charged by each supplier for the water that was purchased in 2021.

d. The annual expense for these water purchases from each supplier for 2021.

3. Refer to Staff's First Request, Item 3 and Item 4. Provide documentation of the approval for LaRue District No. 1 to acquire both of the Rural Development (RD) Series bonds. If LaRue District No. 1 has not received approval to assume the debts, provide an explanation as to why.

4. Refer to the Application, Exhibit 5, Asset Purchase Agreement and Exhibit 8, Water Revenue Bonds.

a. Assuming a closing date during 2022, state how accrued interest payable to RD after the July 1 interest payment to the closing date will be incorporated in the transaction.

b. Assuming a closing date during 2023, state how payments made by New Haven through the January 2023 principal and interest payment will be incorporated in the transaction.

5. Refer to the Application, Exhibit 5, Asset Purchase Agreement and LaRue District No. 1's response to Staff's First Request, Item 14, Attachment 14. Provide the anticipated journal entry that LaRue District No. 1 will record, assuming the acquisition and debt assumption amounts stated in the Asset Purchase Agreement and net book value of \$642,635 stated in Attachment 14.



Linda C. Bridwell, PE
Executive Director
Public Service Commission
P.O. Box 615
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DATED AUG 29 2022

cc: Parties of Record

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