COMMONWEALTH OF KENTUCKY BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

ELECTRONIC APPLICATION OF AMERICAN)	
WATER WORKS COMPANY, KENTUCKY-)	
AMERICAN WATER COMPANY, NEXUS)	CASE NO.
REGULATED UTILITIES, LLC, AND WATER)	2025-00171
SERVICE COMPANY OF KENTUCKY FOR)	
APPROVAL OF THE TRANSFER OF CONTROL)	
OF WATER SERVICE COMPANY OF KENTUCKY)	

COMMISSION STAFF'S FIRST REQUEST FOR INFORMATION TO WATER SERVICE COMPANY OF KENTUCKY

Water Service Company of Kentucky (Water Service Kentucky), pursuant to 807 KAR 5:001, shall file with the Commission an electronic version of the following information. The information requested is due on June 25, 2025. The Commission directs Water Service Kentucky 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 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

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).

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.

Water Service Kentucky shall make timely amendment to any prior response if Water Service Kentucky obtains information that indicates the response was incorrect or incomplete when made or, though correct or complete when made, is now incorrect or incomplete in any material respect.

For any request to which Water Service Kentucky fails or refuses to furnish all or part of the requested information, Water Service Kentucky shall provide a written explanation of the specific grounds for its failure to completely and precisely respond.

Careful attention shall be given to copied and scanned 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, Water Service Kentucky shall, in accordance with 807 KAR 5:001, Section 4(10), encrypt or redact the paper so that personal information cannot be read.

- 1. State the current condition of Water Service Kentucky's system.
 - a. State the current water loss percentage.
- b. Explain if there has been any recent degradation of service/reliability, or other major problems.

- 2. Explain whether Water Service Kentucky holds any customer deposits. If so, state the monetary amount that is being held, and, if the merger with Kentucky-American Water Company (Kentucky-American) is approved, whether Water Service Kentucky will: return the deposits that it holds, transfer the deposits to Kentucky-American, or apply or transfer the funds to another use. If the deposits will be applied for another use, identify the other use.
- 3. Provide any active notice of violations issued by the Energy and Environment Cabinet (EEC) or the Kentucky Division of Water (DOW) to Water Service Kentucky. Provide copies of each outstanding violation and state how the violations will be resolved.
- 4. Provide documentation of any communications between the Joint Applicants and the EEC or DOW regarding the Joint Application.
- 5. Provide a copy of Water Service Kentucky's most current balance sheet and income statement for a period ending not more than 90 days prior to the application date.
- 6. Using Water Service Kentucky's balance sheet provided in response to Item 5, provide the journal entries that Water Service Kentucky will record to reflect the transfer of its assets to Kentucky-American.
- 7. Provide an analysis of Water Service Kentucky's current and long-term debts, including the lender's name, the date the debt was incurred, the original amount of the indebtedness, and the amount outstanding as of the date of the balance sheet provided in the response to Item 5.

- 8. Provide copies of any filings or applications regarding the proposed merger that have been filed with any additional regulatory agency on behalf of Water Service Kentucky.
 - 9. Explain how the proposed merger is in the public interest.

Linda C. Bridwell, PE Executive Director

Public Service Commission

P.O. Box 615

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DATED ___ **JUN 16 2025**

cc: Parties of Record

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