

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

ELECTRONIC APPLICATION OF WESTERN)	
PULASKI COUNTY WATER DISTRICT FOR A)	
CERTIFICATE OF PUBLIC CONVENIENCE AND)	CASE NO.
NECESSITY TO CONSTRUCT A WATER)	2025-00179
SYSTEM IMPROVEMENTS PROJECT AND AN)	
ORDER AUTHORIZING THE ISSUANCE OF)	
SECURITIES PURSUANT TO KRS 278.300)	

COMMISSION STAFF'S FIRST REQUEST FOR INFORMATION
TO WESTERN PULASKI COUNTY WATER DISTRICT

Western Pulaski County Water District (Western Pulaski District), pursuant to 807 KAR 5:001, shall file with the Commission an electronic version of the following information. The information requested is due on July 8, 2025. The Commission directs Western Pulaski District 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.

Western Pulaski District shall make timely amendment to any prior response if Western Pulaski District 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 Western Pulaski District fails or refuses to furnish all or part of the requested information, Western Pulaski 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 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, Western Pulaski 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 a breakdown of the incremental revenue requirement impact of the project including the following items:
 - a. Net operating expense increase or decrease by expense component;

b. Projected annual depreciation, including calculations, for each component for which there are different depreciation lives;

c. Annual debt service;

d. Twenty percent working capital on debt service amounts in item 3c;

and

e. Total of all items above.

2. Provide the impact of the total revenue requirement on the cost per thousand gallons from Item 1 based on gallons sold of 414,664 as reported in the water statistics of Wester Pulaski District's 2024 Annual Report.

3. Refer to the Application, Exhibit O, Final Project Budget which states the \$4 million in total project funding is from a 2008 Kentucky General Assembly Grant. Confirm that this is an error and that the Project will be funded by a Fund B Kentucky Infrastructure Authority (KIA) Loan. If not confirmed, explain.

4. Explain if it is possible to only seek the funding required for Phase 2 from KIA Revolving Loan Fund B25-006, rather than the amount necessary for both Phases 2 and 3. In the response, confirm whether the entire loan must be taken at once or, if not, if there are financial benefits for borrowing the entire amount at once, rather than only the funding needed for Phase 2.

5. Identify and explain any consequences on the KIA Revolving Loan Fund B25-006 if Western Pulaski District either decides not to construct Phase 3 or Phase 3 does not receive Commission approval.

Linda Bridwell RP

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DATED **JUN 27 2025**

cc: Parties of Record

Case No. 2025-00179

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