

COMMONWEALTH OF KENTUCKY  
BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

ELECTRONIC JOINT APPLICATION OF	)	
GRAYSON COUNTY WATER DISTRICT AND	)	
EDMONSON COUNTY WATER DISTRICT FOR	)	
AN ORDER APPROVING THE TRANSFER OF	)	
OWNERSHIP OF EDMONSON COUNTY WATER	)	CASE NO.
DISTRICT'S GRAYSON COUNTY DISTRIBUTION	)	2025-00330
SYSTEM AND AN ORDER AUTHORIZING THE	)	
ISSUANCE OF SECURITIES BY GRAYSON	)	
COUNTY WATER DISTRICT PURSUANT TO THE	)	
PROVISIONS OF KRS 278.020, KRS 278.300,	)	
AND 807 KAR 5:001	)	

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

Grayson County Water District (Grayson 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 January 14, 2026. The Commission directs Grayson District to the Commission's July 22, 2021 Order in Case No. 2020-00085<sup>1</sup> 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

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<sup>1</sup> 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.

Grayson District shall make timely amendment to any prior response if Grayson 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 Grayson District fails or refuses to furnish all or part of the requested information, Grayson 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, Grayson 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 the anticipated journal entries by Uniform System of Accounts (USoA) Account Numbers to record the purchasing transactions.

2. Provide the anticipated journal entries by USoA Account Numbers to record the acquisition of assets and associated depreciation impacts.

3. Explain how the proposed transfer of assets is in the public interest.

4. Refer to the Application, page 20, paragraph 45.

a. Explain what improvements Grayson District intends to complete with the estimated \$2,974,320 in expenditures as outlined in the application.

b. Provide the anticipated journal entries by USoA Account Numbers to record the construction completion transactions.

5. Provide a breakdown of the revenue requirement impact of the project including the following items:

a. Net operating revenue increase or decrease by expense component;

b. Net operating expense increase or decrease by expense component;

c. Annual depreciation, including calculations, for each component for which there are different depreciation lives;

d. Annual debt service for each debt component;

e. Twenty percent working capital on debt service amounts in item 5(d);

f. Total of all items above.



Linda C. Bridwell, PE  
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Public Service Commission  
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DATED DEC 19 2025

cc: Parties of Record

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