

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

ALTERNATIVE RATE ADJUSTMENT FILING OF)	CASE NO.
CORINTH WATER DISTRICT)	2021-00425

RESPONSE OF CORINTH WATER DISTRICT
TO THE COMMISSION STAFF'S SECOND REQUEST FOR
INFORMATION DATED FEBRUARY 17, 2022

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

ALTERNATIVE RATE ADJUSTMENT FILING OF) CASE NO.
CORINTH WATER DISTRICT) 2021-00425

VERIFICATION OF ALAN VILINES

COMMONWEALTH OF KENTUCKY)
)
COUNTY OF WARREN)

Alan Vilines, Kentucky Rural Water Association on behalf of Corinth Water District, states that he has supervised the preparation of certain responses to the Request for Information in the above-referenced case and that the matters and things set forth therein are true and accurate to the best of his knowledge, information, and belief, formed after reasonable inquiry.



Alan Vilines

The foregoing Verification was signed, acknowledged, and sworn to before me this 1st day of March 2022, by Alan Vilines.

Bobbie S. Shanahan

Commission expiration: 7/12/2022
#603266

Corinth Water District
Case No. 2021-00425
Commission Staff's Second Request for Information

Witness: Alan Vilines

1. Refer to Commission Case No. 2021-00465², in which Corinth District is seeking approval for refinancing of prior debt obligations:
 - a. Provide an updated version of Attachment 4, Table B from Corinth District's application, indicating a revised debt service coverage if the refinancing is approved.
 - b. Provide an updated schedule of adjusted operations from Corinth District's application that reflects the change in debt service and its impact on revenue requirement.

Response: The original application (including all schedules, tables, and attachments) includes the refinancing that is associated with Case No. 2021-00465.

2. Refer to the Application, Attachment 4, References. Provide, in Excel spreadsheet form with all formulas, columns, and rows unprotected and fully accessible, the workpapers or supporting documents showing the calculation of the proposed adjustments included in Corinth District statement of adjusted operations.

Response: See file CWD 2.2 - Adjustments

3. Refer to Corinth District's response to Commission Staff's First Request, Item 2, Exhibit CWD 1.2, residential deposit justification sheet and commercial deposit justification sheet. Provide the calculations for the average bills used on these cost justification pages.

Response: See file CWD 2.3 – Average Bills

4. In response to a phone inquiry from Staff the additional information below is provided. This report is the source for the billing adjustments deducted in the Current Billing Analysis included with the ARF application.

Response: See file CWD 2.4 – Billing Adjustments