

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

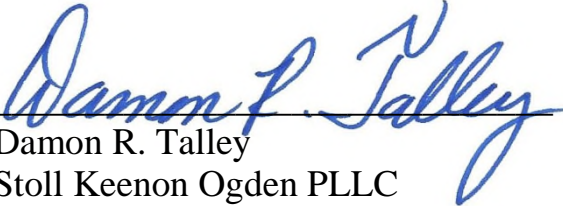
**ELECTRONIC APPLICATION OF)
WOOD CREEK WATER DISTRICT) CASE NO. 2022-00145
FOR ADJUSTMENT OF RATES)**

**WOOD CREEK WATER DISTRICT'S FIRST SUPPLEMENTAL
RESPONSE TO COMMISSION STAFF'S FIRST
REQUEST FOR INFORMATION**

Wood Creek Water District submits its Supplemental Response to Item 14a of the Commission Staff's First Request for Information.

Dated: September 8, 2022

Respectfully submitted,



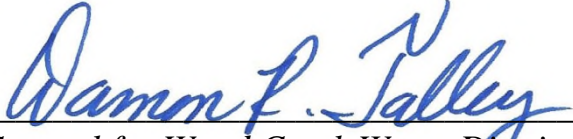
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CERTIFICATE OF SERVICE

In accordance with 807 KAR 5:001, Section 8, and the Public Service Commission's Order of July 22, 2021 in Case No. 2020-00085, I certify that this document was transmitted to the Public Service Commission on September 8, 2022 and that there are currently no parties that the Public Service Commission has excused from participation by electronic means in this proceeding



Counsel for Wood Creek Water District

WOOD CREEK WATER DISTRICT

Supplemental Response to Commission Staff's First Request for Information Case No. 2022-00145

Question No. 14

Responding Witness: Dewayne Lewis

Q-14. Provide the following:

- a. A list of all outstanding issues of long-term debt as of the end of the latest calendar year together with the related information as shown in Schedule D1.**
- b. An analysis of short-term debt as shown in Schedule D2 as of the end of the latest calendar year.**

A-14. Original Response:

- a. See Attachment 14a.
- b. Wood Creek District obtained a short-term Line of Credit Loan from Cumberland Valley National Bank on July 21, 2021 at an interest rate of 1.50%. It matures on July 20, 2023. Thus far, Wood Creek District has drawn down \$192,500 on this Line of Credit.

Supplemental Response:

- a. See Supplemental Attachment 14a. Original Attachment incorrectly stated the amount outstanding for several of the listed long-term debts.

WOOD CREEK WATER DISTRICT
 Schedule of Outstanding Long-Term Debt
 For the year ended December 31, 2021

Type of Debt	Date of Issue	Date of Maturity	Interest Rates	Amount Outstanding	Interest Rate	Cost Rate at Issue	Cost Rate at Maturity	Bond Rating	Type	Annualized Cost
Bond payable- USDA Rural Development, Series 2005 A	08/22/07	01/01/45	4.25%	\$ 5,793,000	4.25%	4.25%	4.25%	not known	Bond Payable	\$ 246,203
Bond payable- USDA Rural Development, Series 2005 B	08/22/07	01/01/45	4.25%	\$ 577,000	4.25%	4.25%	4.25%	not known	Bond Payable	\$ 24,523
Bond payable- USDA Rural Development, Series 2020	11/04/21	01/01/61	1.75%	\$ 2,942,000	1.75%	1.75%	1.75%	not known	Bond Payable	\$ 51,485
Bond payable- Kentucky Rural Water Finance Corporation, Series 2005B	10/19/05	07/01/31	4.09% - 4.59%	\$ 1,889,000	4.09%	4.09%	4.59%	not known	Bond Payable	\$ 86,705
Bond payable- Kentucky Rural Water Finance Corporation, Series 2007A	01/30/07	07/01/36	4.05% - 4.425%	\$ 1,378,000	4.05%	4.05%	4.43%	not known	Bond Payable	\$ 61,045
Bond payable- Kentucky Rural Water Finance Corporation, Series 2015B	07/19/15	07/01/36	2.25% - 3.50%	\$ 1,670,000	2.25%	2.25%	3.50%	not known	Bond Payable	\$ 58,450