

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

ELECTRONIC APPLICATION OF SANDY HOOK)
WATER DISTRICT FOR A CERTIFICATE)
OF PUBLIC CONVENIENCE AND)
NECESSITY TO CONSTRUCT A SYSTEM) Case No. 2022 - 00206
IMPROVEMENTS PROJECT AND AN ORDER)
APPROVING A CHANGE IN RATES AND)
AUTHORIZING THE ISSUANCE OF SECURITIES)
PURSUANT TO KRS 278.023)

Response to Commission Staff's First Request for Information

The Sandy Hook Water District ("Sandy Hook District"), by Counsel, hereby files its Response to the Commission Staff's First Request for Information, dated August 10, 2022, as follows:

REQUEST 1: Refer to the Application, Exhibit D, Certificate of Chairman. The Chairman of Sandy Hook District certifies, "that the rates proposed by the District in its current application filed with the Kentucky Public Service Commission are contemplated to produce total revenue requirements recommended in the engineering reports." Commission regulation 807 KAR 5:069, Section 2(6)(c), provides the proposed rates, if any, shall produce total revenue requirements recommended in the engineering reports. Provide a copy of the billing analysis in Excel spreadsheet format with all formulas, columns, and rows unprotected and fully accessible, showing revenue at current rates and at proposed rates based on actual and forecasted water usage for the existing system for 12 months that supports the revenue requirement recommended in the Engineering Report and referenced by the Chairman of Sandy Hook District.

WITNESS: Phillip Justice, Chairman, Sandy Hook Water District.

RESPONSE 1: the requested billing analysis in Excel spreadsheet format is being electronically filed with this Response.

REQUEST 2: Provide a schedule in Excel spreadsheet format with all formulas, columns, and rows unprotected and fully accessible showing that Sandy Hook District will meet the debt service coverage requirements of its lenders (existing and proposed long-term debt) for the three years following the completion of its proposed construction project. Include all calculations, assumptions (customer growth and increases in operation expenses), and workpapers used by Sandy Hook District in its response.

WITNESS: Phillip Justice, Chairman, Sandy Hook Water District.

RESPONSE 2: the requested debt service coverage schedule in Excel spreadsheet format is being electronically filed with this Response.

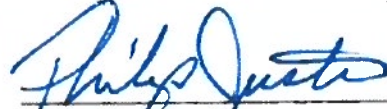
REQUEST 3: Provide a schedule in Excel spreadsheet format with all formulas, columns, and rows unprotected and fully accessible showing that Sandy Hook District's debt service coverage (existing and proposed long-term debt), including full recovery of its depreciation expense (existing plant and the completed project) for the three years following the completion of its proposed construction project. Include all calculations, assumptions (customer growth and increases in operation expenses), and workpapers used by Sandy Hook District in its response.

WITNESS: Phillip Justice, Chairman, Sandy Hook Water District.

RESPONSE 3: the requested debt service coverage schedule (including full recovery of depreciation expense) is being electronically filed with this Response.

Certification of Responses to Commission Staff's First Request for Information

I hereby certify that I have supervised the preparation of the Responses to the Commission Staff's First Request for Information. This information provided in the Responses is true and accurate to the best of my knowledge, information, and belief formed after a reasonable inquiry.




Phillip Justice, Chairman
Sandy Hook Water District

The undersigned has prepared this Response as Counsel to and on behalf of the Sandy Hook Water District, a governmental agency, and hereby certifies that this Response is true and accurate to the best of the undersign's knowledge, information and belief formed after a reasonable inquiry.

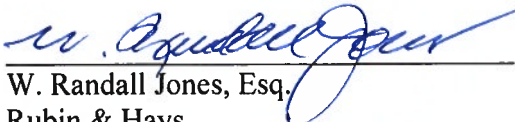
Respectfully Submitted:

Rubin & Hays

By 
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CERTIFICATE OF SERVICE

The undersigned, in accordance with 807 KAR 5:001, Section 8, hereby certifies that Sandy Hook Water District's foregoing Response is a true and accurate copy that was electronic transmitted to the Kentucky Public Service Commission on August 23, 2022; that there are currently no parties that the Kentucky Public Service Commission has excused from participation by electronic means in this proceeding.


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