

COMMONWEALTH OF KENTUCKY

BEFORE THE KENTUCKY PUBLIC SERVICE COMMISSION

IN THE MATTER OF:

ELECTRONIC APPLICATION OF WESTERN)
PULASKI COUNTY WATER DISTRICT FOR A)
CERTIFICATE OF PUBLIC CONVENIENCE AND)
NECESSITY TO CONSTRUCT A SYSTEM) Case No. 2024-00348
IMPROVEMENTS PROJECT AND AN ORDER)
AUTHORIZING THE ISSUANCE OF SECURITIES)
PURSUANT TO 278.300)

** *** **** ***** **** *** **

Response to Filing Deficiencies


The Applicant, Western Pulaski County Water District ("Western Pulaski District"), by Counsel, files this Response to Filing Deficiencies, dated November 14, 2024, relating to the Electronic Application and supporting documents filed with the Kentucky Public Service Commission, as follows:

Deficiency 1. 807 KAR 5:001, Section 12(2)(g): Other Indebtedness; Please provide debt information for the Rural Development.

Response 1. See **Exhibit "A"** attached hereto which is page 42 of the 2023 Annual Report currently on file with the Commission. Page 42 contains all of the debt information relating to the outstanding bonds issued by Western Pulaski District which are currently held by USDA, Rural Development.

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 Western Pulaski County Water District's electronic filing of the foregoing Response to Filing Deficiencies is a true and accurate copy of the same document being transmitted via electronic filing to the Kentucky Public Service Commission on November 15, 2024; 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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7000500 Western Pulaski County Water District 01/01/2023 - 12/31/2023

Schedule of Bond Maturities (Ref Page: 23)

Bond Numbers (7)	Maturity Date (8)	Interest Rate (9)	Principal Amt (#10)	Amounts Paid (#11)	Remaining Bonds Outstanding (#12)
RD 2002A	1/1/2042	4.5000	\$900,000.00	\$272,000.00	\$628,000.00
RD 2002B	1/1/2042	4.5000	\$550,000.00	\$169,000.00	\$381,000.00
RD 2010	1/1/2049	2.2500	\$911,000.00	\$196,000.00	\$715,000.00
KRWFC 2012	7/1/2035	3.2750	\$2,080,000.00	\$1,320,000.00	\$760,000.00
RD 2013	1/1/2053	2.2500	\$1,400,000.00	\$205,000.00	\$1,195,000.00
RD 2018	1/1/2057	2.5000	\$2,225,000.00	\$148,500.00	\$2,076,500.00
Total			\$8,066,000.00	\$2,310,500.00	\$5,755,500.00

(The total of Column 12 must agree with the total of col 4)