

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

ELECTRONIC APPLICATION OF ESTILL COUNTY)	CASE NO.
WATER DISTRICT NO. 1 TO AMEND THE ORDER)	2019-00087
OF DECEMBER 21, 2018 IN CASE NO. 2018-)	
00276)	

COMMISSION STAFF'S FIRST REQUEST FOR INFORMATION
TO ESTILL COUNTY WATER DISTRICT NO. 1

Estill County Water District No. 1 (Estill District No. 1), pursuant to 807 KAR 5:001, is to file with the Commission the original and an electronic version of the following information. The information requested herein is due within ten days of this request. Responses to requests for information in paper medium shall be appropriately bound, tabbed, and indexed. Electronic documents shall be in portable document format (PDF), shall be searchable and shall be appropriately bookmarked.

Each response 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 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.

Estill District No. 1 shall make timely amendment to any prior response if Estill District No. 1 obtains information which indicates that the response was incorrect when made or, though correct when made, is now incorrect in any material respect. For any request to which Estill District No. 1 fails or refuses to furnish all or part of the requested information, Estill District No. 1 shall provide a written explanation of the specific grounds for its failure to completely and precisely respond.

Careful attention shall be given to copied 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, Estill District No. 1 shall, in accordance with 807 KAR 5:001, Section 4(10), encrypt or redact the paper so that personal information cannot be read.

1. Refer to the application, Item 12, page 4.
 - a. With the acceptance of the Rural Development's Director of Water and Waste Disposal Loan and Grant Program (RD), confirm that Estill District No. 1 has kept current with its principal and interest payments to RD.
 - b. Provide documentation supporting the answer in the above 1(a) request.
2. Refer to Case No. 2018-00276, Requested Relief, Item 4, page 16, in which Estill District No. 1 requested the Commission to issue an Order by December 27, 2018.

This requested relief was based upon Estill County No. 1's stated need to execute the restructuring of the Citizens Guaranty Bank loans no later than December 31, 2018.

- a. Explain why Estill District has waited until March 2019, to seek an amendment to the Order in Case No. 2018-00276.
- b. Explain why Estill District No. 1 did not immediately notify the Commission of the request by Citizen Guaranty Bank to alter the terms of the consolidation.
- c. Provide the date Citizens Guaranty Bank notified Estill District No. 1 of their its revised plan concerning the promissory notes consolidating the debt held by Citizens Guaranty Bank.
- d. Provide any correspondence or notifications from Citizens Guaranty Bank relating to the revised plan concerning the promissory notes consolidating the debt held by Citizens Guaranty Bank.



Gwen R. Pinson
Executive Director
Public Service Commission
P.O. Box 615
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DATED APR 15 2019

cc: Parties of Record

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