

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

ELECTRONIC APPLICATION OF ESTILL)	
COUNTY WATER DISTRICT NO. 1 FOR A)	CASE NO.
SURCHARGE TO FINANCE WATER LOSS)	2019-00119
CONTROL EFFORTS)	

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

Estill County Water District No. 1 (Estill District No. 1), pursuant to 807 KAR 5:001E, is to file with the Commission an electronic version of the following information. The information requested is due on March 31, 2023. The Commission directs Estill District No. 1 to the Commission's July 22, 2021 Order in Case No. 2020-00085¹ regarding filings with the Commission. Electronic documents shall be in portable document format (PDF), shall be searchable, and shall be appropriately bookmarked.

Each response shall include the question to which the response is made and 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

¹ Case No. 2020-00085, *Electronic Emergency Docket Related to the Novel Coronavirus COVID-19* (Ky. PSC July 22, 2021), Order (in which the Commission ordered that for case filings made on and after March 16, 2020, filers are NOT required to file the original physical copies of the filings required by 807 KAR 5:001, Section 8).

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 that indicates the response was incorrect or incomplete when made or, though correct or complete when made, is now incorrect or incomplete 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 and scanned 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 5:001E, Section 4(10), encrypt or redact the paper so that personal information cannot be read.

1. Provide a monthly bank statement for the surcharge fund for the months January and February 2023. The statement must contain all of the following elements:
 - a. The balance at the beginning of the month;
 - b. Any surcharge collections deposited during the month;
 - c. Any additional deposits during the month;
 - d. Any disbursements from the account during the month;

- e. Interest collected on the account balance; and
- f. The ending balance for the month.

2. Consider Item 1, above, a continuing request through the pendency of this matter. Submit a monthly bank statement as described above for each future month as long as this proceeding remains open.



Linda C. Bridwell, PE
Executive Director
Public Service Commission
P.O. Box 615
Frankfort, KY 40602

DATED MAR 08 2023

cc: Parties of Record

*Estill County Water District #1
76 Cedar Grove Road
Irvine, KY 40336

*Audrea Miller
Office Manager
Estill County Water District #1
76 Cedar Grove Road
Irvine, KY 40336

*Gerald E Wuetcher
Attorney at Law
STOLL KEENON OGDEN PLLC
300 West Vine Street
Suite 2100
Lexington, KENTUCKY 40507-1801