

COMMONWEALTH OF KENTUCKY  
BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

ELECTRONIC APPLICATION OF WARREN )	
COUNTY WATER DISTRICT FOR (1) A )	
CERTIFICATE OF PUBLIC CONVENIENCE AND )	
NECESSITY ,PURSUANT TO KRS 278.020 )	
AUTHORIZING SAID DISTRICT TO CONSTRUCT )	
IMPROVEMENTS AND EXTENSIONS TO ITS )	
EXISTING WATER SYSTEM, WHICH )	CASE NO.
IMPROVEMENTS AND EXTENSIONS WILL BE )	2020-00052
FINANCED IN WHOLE OR IN PART UNDER )	
TERMS OF AN AGREEMENT BETWEEN THE )	
WATER DISTRICT AND THE KENTUCKY )	
INFRASTRUCTURE AUTHORITY; AND (2) FOR )	
AUTHORITY TO ISSUE CERTAIN SECURITIES )	
AS REQUIRED BY KRS 278.300 )	

COMMISSION STAFF'S INITIAL REQUEST FOR INFORMATION  
TO WARREN COUNTY WATER DISTRICT

Warren County Water District (Warren District), pursuant to 807 KAR 5:001, is to file the following information with the Commission within ten days of the date of this request. The Commission directs Warren District to the Commission's March 16, 2020 Order in Case No. 2020-00085<sup>1</sup> regarding the filing of physical documents with the Commission. The Commission expects that original documents will be filed with the Commission within 30 days of the lifting of the current state of emergency.<sup>2</sup> Responses to requests for information in paper medium shall be appropriately bound, tabbed, and

---

<sup>1</sup> Case No. 2020-00085, *Electronic Emergency Docket Related to the Novel Coronavirus COVID-19* (Ky. PSC Mar. 16, 2020).

<sup>2</sup> Any electronic mail filed in this matter should be sent to [PSCED@ky.gov](mailto:PSCED@ky.gov), and each message should include the case number in the subject line of the message and a read receipt to ensure the Commission received the message and the documents

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.

Warren District shall make timely amendment to any prior response if Warren District 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 Warren District fails or refuses to furnish all or part of the requested information, Warren District 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, Warren District shall, in accordance with

807 KAR 5:001, Section 4(10), encrypt or redact the paper so that personal information cannot be read.

1. Explain the apparent discrepancies in which the estimated cost of design and construction of the project listed in the application is \$2,306,000, the KIA Commitment Letter indicates the project cost shall not exceed \$2,176,573, and the Engineering Report lists a proposed actual construction cost of \$2,156,525.

2. Provide the document referenced in pages 3 and 4 of the KIA Commitment Letter as "Attachment A."

3. Refer to the application, Exhibit A, page 2 of the report, Section titled Results of Construction Bids and Financial Considerations in which it states that \$125,125 of construction costs will be deleted.

a. State what construction costs are being deleted.

b. Clarify whether a portion of the proposed project as presented in the application will not be completed.

c. State what Warren District's plans are for the portion of the project that was deleted.



---

Kent A. Chandler  
Executive Director  
Public Service Commission  
P.O. Box 615  
Frankfort, KY 40602

DATED MAR 23 2020

cc: Parties of Record

\*Frank Hampton Moore, Jr.  
COLE & MOORE  
921 College Street - Phoenix Place  
P. O. Box 10240  
Bowling Green, KENTUCKY 42102-7240

\*Warren County Water District  
523 US Highway 31W Bypass  
P. O. Box 10180  
Bowling Green, KY 42102-4780

\*John Dix  
PE  
Warren County Water District  
523 US Highway 31W Bypass  
P. O. Box 10180  
Bowling Green, KY 42102-4780

\*Ryan Leisey  
PE  
Warren County Water District  
523 US Highway 31W Bypass  
P. O. Box 10180  
Bowling Green, KY 42102-4780