

COMMONWEALTH OF KENTUCKY  
BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

ELECTRONIC APPLICATION OF BRACKEN	)	
COUNTY WATER DISTRICT FOR THE	)	
ISSUANCE OF A CERTIFICATE OF PUBLIC	)	
CONVENIENCE AND NECESSITY TO	)	
CONSTRUCT A WATER SYSTEM	)	CASE NO.
IMPROVEMENTS PROJECT AND AN ORDER	)	2020-00271
AUTHORIZING THE ISSUANCE OF	)	
SECURITIES PURSUANT TO THE	)	
PROVISIONS OF KRS 278.020, KRS 278.300,	)	
AND 807 KAR 5:001	)	

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

Bracken County Water District (Bracken District), pursuant to 807 KAR 5:001, is to file with the Commission an electronic version of the following information. The information requested herein is due on within ten days of the date of this request. The Commission directs Bracken District to the Commission's March 16, 2020 and March 24, 2020 Orders in Case No. 2020-00085<sup>1</sup> regarding filings with the Commission. The Commission expects the original documents to be filed with the Commission within 30 days of the lifting of the current state of emergency. All responses 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.

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<sup>1</sup> Case No. 2020-00085, *Electronic Emergency Docket Related to the Novel Coronavirus COVID-19* (Ky. PSC Mar. 16, 2020), Order at 5–6. Case No. 2020-00085, *Electronic Emergency Docket Related to the Novel Coronavirus COVID-19* (Ky. PSC Mar. 24, 2020), Order at 1–3.

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.

Bracken District shall make timely amendment to any prior response if Bracken 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 Bracken District fails or refuses to furnish all or part of the requested information, Bracken 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, Bracken 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. Confirm that Bracken District does not propose to increase its water service rates to its customers as a result of the proposed project.

2. Provide Bracken District's depreciation schedule for all of its assets for the period ended December 31, 2019.
3. Provide a copy of Bracken District's general ledger for the calendar year ended December 31, 2019.
4. Provide Bracken District's adjusted trial balance showing unaudited account balances, audit adjustments, and audited balances for the calendar year ended December 31, 2019.
5. Provide a copy of a current amortization schedule for each of Bracken District's outstanding bond issuances, promissory notes, and debt instruments.
6. Provide Bracken District's projected calculation of the debt service for the Kentucky Rural Water Finance Corporation (KRWFC) loan of \$1,000,000. Include all calculations, assumptions (interest rate and term), and workpapers used by Bracken District in its response.
7. Provide a schedule in Excel spreadsheet format showing that Bracken District met the debt service coverage (DSC) requirements of its lending agencies in the calendar years 2017, 2018, and 2019.
8. Provide a schedule in Excel spreadsheet format showing the DSC calculations that includes the annual depreciation expense for the calendar years 2017, 2018, 2019, and 2020.
9. Provide a schedule in Excel spreadsheet format showing that Bracken District will meet the DSC requirements (existing and proposed long-term debt) for the three years following the construction of its proposed construction

project. Include all calculations, assumptions (customer growth and projected increases in operating expenses), and workpapers used by Bracken District in its response.



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Kent A. Chandler  
Acting Executive Director  
Public Service Commission  
P.O. Box 615  
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DATED SEP 24 2020

cc: Parties of Record

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