

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

ELECTRONIC APPLICATION OF JESSAMINE-)	
SOUTH ELKHORN WATER DISTRICT FOR)	
APPROVAL TO ENTER INTO A LEASE)	
AGREEMENT WITH THE KENTUCKY)	
ASSOCIATION OF COUNTIES LEASING TRUST)	CASE NO.
IN AN APPROXIMATE PRINCIPAL AMOUNT OF)	2020-00382
\$2,515,000 FOR THE PURPOSE OF)	
REFINANCING ALL OUTSTANDING)	
OBLIGATIONS OF THE JESSAMINE-SOUTH)	
ELKHORN WATER DISTRICT)	

COMMISSION STAFF'S FIRST REQUEST FOR INFORMATION
TO JESSAMINE-SOUTH ELKHORN WATER DISTRICT

Jessamine-South Elkhorn Water District (Jessamine-South Elkhorn 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 within seven days of the date of this request. Pursuant to the Commission's Orders in Case No. 2020-00085,¹ issued March 16, 2020, and March 24, 2020, Jessamine-South Elkhorn District SHALL NOT FILE the original paper copy of all requested information at this time, but rather shall file original paper copies 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.

¹ 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.

Jessamine-South Elkhorn District shall make timely amendment to any prior response if Jessamine-South Elkhorn District obtains information that indicates the response was incorrect when made or, though correct when made, is now incorrect in any material respect. For any request to which Jessamine-South Elkhorn District fails or refuses to furnish all or part of the requested information, Jessamine-South Elkhorn 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, Jessamine-South Elkhorn 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. Provide a debt service schedule, similar to what was provided in Attachment C for each of the obligations to be refunded, for the proposed KACOFC Lease (Lease) separately. Include all principal amounts, interest amounts, and interest rates for all periods for the term of the proposed Lease.



Linda C. Bridwell, PE
Executive Director
Public Service Commission
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DATED JAN 15 2021

cc: Parties of Record

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