

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

ELECTRONIC APPLICATION OF ESTILL)	
COUNTY WATER DISTRICT NO. 1 FOR)	
AUTHORIZATION TO ENTER INTO AN)	
ASSISTANCE AGREEMENT WITH THE)	
KENTUCKY INFRASTRUCTURE AUTHORITY,)	
FOR A CERTIFICATE OF PUBLIC)	CASE NO.
CONVENIENCE TO CONSTRUCT CERTAIN)	2021-00064
WATER IMPROVEMENTS AND)	
AUTHORIZATION TO USE WATER LOSS)	
CONTROL PROGRAM SURCHARGE)	
PROCEEDS)	

COMMISSION STAFF'S FIRST REQUEST FOR INFORMATION
TO ESTILL COUNTY WATER DISTRICT

Estill County Water District No. 1 (Estill District No. 1), 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 July 12, 2021. The Commission directs Estill District No. 1 to the Commission's March 16, 2020 and March 24, 2020 Orders in Case No. 2020-00085¹ 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.

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.

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 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. Provide copies of each of the following, and when appropriate, provide in Excel spreadsheet format with all formulas, columns, and rows unprotected and fully accessible:

a. All debt agreements/bond ordinances and amortization schedules, including related party debt;

b. A list that describes all employee benefits, other than salaries and wages, paid to or on behalf of each current employee; and

(1) Provide the most recent invoices for all employee insurance benefits provided in the description in 1.b.

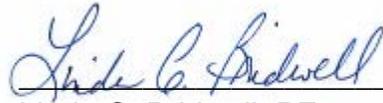
(2) Provide a breakdown of the amount and percentage of each benefit Estill District No. 1 pays on behalf of each employee.

c. A list that provides the monthly purchased water in both gallons and rate from each vendor Estill District No. 1 currently purchases from;

2. Provide the cost justification for all nonrecurring charges listed in Estill District No. 1's tariff.

3. Provide a breakdown of the number and amount for all nonrecurring charges collected for the calendar years 2019 and 2020.

4. Provide a depreciation schedule for the calendar year ended December 31, 2020 upon completion of the 2020 year-end audit. The schedule should include all applicable audited balances.



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

DATED JUN 17 2021

cc: Parties of Record

Case No. 2021-00064

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