

COMMONWEALTH OF KENTUCKY  
BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

ELECTRONIC APPLICATION OF MEADE	)	
COUNTY WATER DISTRICT FOR APPROVAL	)	
TO ENTER INTO A LEASE AGREEMENT WITH	)	
THE KENTUCKY LEAGUE OF CITIES	)	CASE NO.
LEASING TRUST, IN AN APPROXIMATE	)	2021-00124
PRINCIPAL AMOUNT OF \$2,260,000 FOR THE	)	
PURPOSE OF REFINANCING OUTSTANDING	)	
OBLIGATIONS OF THE MEADE COUNTY	)	
WATER DISTRICT	)	

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

Meade County Water District (Meade 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 ten days of the date of this request. Pursuant to the Commission's Orders in Case No. 2020-00085,<sup>1</sup> issued March 16, 2020, and March 24, 2020, Meade 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.

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

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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.

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.

Meade District shall make timely amendment to any prior response if Meade 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 Meade District fails or refuses to furnish all or part of the requested information, Meade 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, Meade 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 the amount of the benefits of the proposed refunding of the Prior Obligations. Include the following:
  - a. Total Debt Service Savings over the life of the loan;
  - b. Gross Present Value Debt Service Savings;

- c. Net Present Value Cash Flow Savings; and
- d. Net Present Value Benefit.



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

DATED MAR 10 2021

cc: Parties of Record

Case No. 2021-00124

\*Daniel Briscoe, Jr  
Dinsmore & Shohl, LLP  
101 South Fifth Street  
Suite 2500  
Louisville, KENTUCKY 40202

\*Meade County Water District  
1003 Armory Place  
P. O. Box 367  
Brandenburg, KY 40108