

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

ELECTRONIC APPLICATION OF LAUREL)	CASE NO.
COUNTY WATER DISTRICT NO. 2 FOR AN)	2021-00385
ALTERNATIVE RATE ADJUSTMENT)	

COMMISSION STAFF'S FOURTH REQUEST FOR INFORMATION
TO LAUREL COUNTY WATER DISTRICT NO. 2

Laurel County Water District No. 2 (Laurel District No. 2), pursuant to 807 KAR 5:001, is to file with the Commission an electronic version of the following information. The information requested is due on May 20, 2022. The Commission directs Laurel District No. 2 to the Commission's July 22, 2021 Order in Case No. 2020-00085¹ regarding filings with the Commission. Electronic documents shall be in portable document format (PDF), shall be searchable, and shall be appropriately bookmarked.

Each response shall include the question to which the response is made and 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

¹ Case No. 2020-00085, *Electronic Emergency Docket Related to the Novel Coronavirus COVID-19* (Ky. PSC July 22, 2021), Order (in which the Commission ordered that for case filings made on and after March 16, 2020, filers are NOT required to file the original physical copies of the filings required by 807 KAR 5:001, Section 8).

response is true and accurate to the best of that person's knowledge, information, and belief formed after a reasonable inquiry.

Laurel District No. 2 shall make timely amendment to any prior response if Laurel District No. 2 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 Laurel District No. 2 fails or refuses to furnish all or part of the requested information, Laurel District No. 2 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, Laurel District No. 2 shall, in accordance with 807 KAR 5:001, Section 4(10), encrypt or redact the paper so that personal information cannot be read.

1. Refer to the Application, Outstanding Debt Instruments. For each debt issuance that is active as of March 31, 2022, provide the following information:
 - a. The issuance date;
 - b. The institution or organization issuing the indebtedness;
 - c. The case number in which Laurel District No. 2 was authorized to issue the debt;
 - d. The purpose of the debt; and

- e. The original principal amount.
2. Provide a current amortization schedule for each debt issuance identified in Laurel District No. 2's response to Item 1 above. The amortization schedules should contain the following:
 - a. Payment date;
 - b. Principal payment;
 - c. Interest payment;
 - d. Interest rate; and
 - e. Outstanding balance.
3. Refer to the Application, Revenue Requirement Calculation – Debt Coverage Method. Laurel District No. 2 included average annual principal and interest payments (average debt service) of \$450,927. Provide the calculation Laurel District No. 2 used to compute its average debt service of \$450,927.
4. Refer to the Application, the Schedule of Adjusted Operations and the Response to the Deficiency Letter. Reconcile the total amounts from these two exhibits, from the Application the total equals \$3,134,916 and from the response the total equals \$3,115,770.



Linda C. Bridwell, PE
Executive Director
Public Service Commission
P.O. Box 615
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DATED MAY 09 2022

cc: Parties of Record

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