COMMONWEALTH OF KENTUCKY

BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

ELECTRONIC APPLICATION OF CORINTH)	CASE NO.
WATER DISTRICT FOR A RATE ADJUSTMENT)	2021-00425
PURSUANT TO 807 KAR 5:076)	

COMMISSION STAFF'S SECOND REQUEST FOR INFORMATION TO CORINTH WATER DISTRICT

Corinth Water District (Corinth District), 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 March 3, 2022. The Commission directs Corinth District 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.

Corinth District shall make timely amendment to any prior response if Corinth 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 Corinth District fails or refuses to furnish all or part of the requested information, Corinth 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 filling a paper containing personal information, Corinth 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. Refer to Commission Case No. 2021-00465², in which Corinth District is seeking approval for refinancing of prior debt obligations:
- a. Provide an updated version of Attachment 4, Table B from Corinth District's application, indicating a revised debt service coverage if the refinancing is approved.

² Case No. 2021-00465, *Electronic Application of Corinth Water District for Authorization to Enter Into a Financial Obligation* (filed Jan. 18, 2022).

b. Provide an updated schedule of adjusted operations from Corinth District's application that reflects the change in debt service and its impact on revenue requirement.

2. Refer to the Application, Attachment 4, References. Provide, in Excel spreadsheet form with all formulas, columns, and rows unprotected and fully accessible, the workpapers or supporting documents showing the calculation of the proposed adjustments included in Corinth District statement of adjusted operations.

3. Refer to Corinth District's response to Commission Staff's First Request, Item 2, Exhibit CWD 1.2, residential deposit justification sheet and commercial deposit justification sheet. Provide the calculations for the average bills used on these cost justification pages.

Linda C. Bridwell, PE Executive Director

Public Service Commission

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DATED FEB 17 2022

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