

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

ELECTRONIC APPLICATION OF MCCREARY)	
COUNTY WATER DISTRICT FOR)	
AUTHORIZATION TO ENTER AN ASSISTANCE)	
AGREEMENT WITH THE KENTUCKY)	
INFRASTRUCTURE AUTHORITY TO BORROW)	CASE NO.
\$270,000.00 TO FINANCE THE CONSTRUCTION)	2021-00452
OF THE CATRON/NEEDLE ROAD WATER LINE)	
PROJECT AND A DECLARATION THAT THE)	
PROJECT DOES NOT REQUIRE A CERTIFICATE)	
OF PUBLIC CONVENIENCE AND NECESSITY)	

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

McCreary County Water District (McCreary 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 January 7, 2022. The Commission directs McCreary 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

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).

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.

McCreary District shall make timely amendment to any prior response if McCreary 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 McCreary District fails or refuses to furnish all or part of the requested information, McCreary 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, McCreary 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 an explanation, accompanied by any supporting documentation, as to why this project was not included in the applications in Case No. 2021-00300² or 2021-00301.³

² Case No. 2021-00300 *Electronic Application of McCreary County Water District for an Alternative Rate Adjustment* (filed Sept. 27, 2021).

³ Case No. 2021-00301 *Electronic Application of McCreary County Water District for an Alternative Rate Adjustment* (filed Sept. 27, 2021).

2. Provide documentary evidence that the utility will be able to meet its monthly debt service obligations.

3. Refer to the Application, paragraph 13. Provide support and documentation for the statement that given the size of the proposed water main extension and its funding source that no engineering report was required.

4. Refer to the Application, paragraph 30. McCreary District states that given the terms of the proposed assistance agreement, McCreary District does not anticipate the debt service requirements will significantly affect McCreary District's financial position.

a. Explain if this implies that McCreary District will not be filing for a rate increase in 2024.

b. Explain whether McCreary District anticipates that the debt service coverage for the proposed assistance agreement will be included Case No. 2021-00301.

c. Refer to the Application, paragraph 30. Explain if the statement that its financial position will not be impacted is dependent on whether or not McCreary District receives forgiveness for approximately \$135,000 of the principle amount.



Linda C. Bridwell, PE
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Public Service Commission
P.O. Box 615
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DATED DEC 27 2021

cc: Parties of Record

Case No. 2021-00452

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