

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

ELECTRONIC APPLICATION OF WARREN)	
COUNTY WATER DISTRICT FOR A)	CASE NO.
CERTIFICATE OF PUBLIC CONVENIENCE AND)	2024-00286
NECESSITY)	

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

Warren County Water District (Warren District), pursuant to 807 KAR 5:001, shall file with the Commission an electronic version of the following information. The information requested is due on November 19, 2024. The Commission directs Warren 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.

Warren District shall make timely amendment to any prior response if Warren District obtains information that indicates the response was incorrect or incomplete when made or, though correct or complete when made, is now incorrect or incomplete in any material respect.

For any request to which Warren District fails or refuses to furnish all or part of the requested information, Warren 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 and scanned 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, Warren 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 following:
 - a. Date on which Warren District expects the project to be placed into service.
 - b. Anticipated journal entries for project completion including each fixed asset category that will be utilized.

c. Journal entries for the sale of the existing facility based on targeted sale date. Proceeds from sale and gain or loss may be left blank.

d. Expected annual depreciation amount. Include a breakdown of the costs by each component that reflects a different depreciation life and provide the National Association of Regulatory Utility Commissioners (NARUC) depreciable life for each component.

2. Refer to the Application, Exhibit 9, Current and Estimated Annual Operational Costs. Provide the estimated amount of incremental operating expenses, including depreciation, charged to Butler Association and the same information for Simpson District.

3. State whether the project has a Water Resource Information System (WRIS) project profile(s) and, if so, provide the profile numbers.

4. Provide the estimated cost of moving from the existing facility to the proposed facility.

5. Describe, including time frames, any expected interruption of operations during the move from the existing facilities to the proposed facility.

6. Provide the estimated useful service life of the proposed headquarters.

7. Provide the name and the relationship of any person(s) having a financial interest in the "Russellville Road property" purchased by Warren District for use as its new headquarters and have a current relationship with Warren District, with any employee of Warren District or with any current or former member of Warren District's Board of Commissioners.

8. Provide a list of all improvements Warren District has made to the "Russellville Road property" since Warren District purchased the property.



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

DATED NOV 06 2024

cc: Parties of Record

Case No. 2024-00286

*Honorable Damon R Talley
Attorney at Law
STOLL KEENON OGDEN PLLC
300 West Vine Street
Suite 2100
Lexington, KENTUCKY 40507-1801

*Warren County Water District
523 US Highway 31W Bypass
P. O. Box 10180
Bowling Green, KY 42102-4780

*Jacob Cuarta
Warren County Water District
523 US Highway 31W Bypass
P. O. Box 10180
Bowling Green, KY 42102-4780

*Jeffrey Peebles
Manager of Administration & Finance
Warren County Water District
523 US Highway 31W Bypass
P. O. Box 10180
Bowling Green, KY 42102-4780

*Tina C. Frederick
STOLL KEENON OGDEN PLLC
300 West Vine Street
Suite 2100
Lexington, KENTUCKY 40507-1801