

COMMONWEALTH OF KENTUCKY  
BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

ELECTRONIC APPLICATION OF WARREN	)	
COUNTY WATER DISTRICT FOR A	)	
CERTIFICATE OF PUBLIC CONVENIENCE AND	)	CASE NO.
NECESSITY TO CONSTRUCT THE ALVATON	)	2025-00351
AREA CAPACITY IMPROVEMENT PROJECT	)	
PURSUANT TO THE PROVISIONS OF	)	
KRS 278.020 AND 807 KAR 5:001	)	

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 December 9, 2025. The Commission directs Warren District to the Commission's July 22, 2021 Order in Case No. 2020-00085<sup>1</sup> 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

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<sup>1</sup> 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.

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. Refer to the Application, page 6, paragraph 11. Provide a copy of the final enacted amended ordinance.
2. Refer to the Application, Exhibit 7. Provide the 2008 Capital Improvement Plan.

3. Refer to the Application, page 8, paragraphs 15 and 16. Refer also to Exhibit 7, Estimate of Probable Cost of 12-inch Transmission Line Option.

a. Provide an updated Probable Cost for a 12-Inch Transmission Line Option utilizing the winning bidding information for the 16-inch main.

b. Provide an explanation for why the estimated costs for the 16-inch main were higher than the bids received.

4. Refer to the Application, page 8, paragraph 16, which states “the smaller 12-inch main would provide water at a flow-rate to meet the fire protection requirements for residential development to a much smaller area than the preferred 16-inch main and would still limit developments in the area.”

a. Explain how much smaller of an area a 12-inch main would serve versus the 16-inch main.

b. Explain how the 12-inch main would limit development in the area.

5. Refer to the Application, page 26, Exhibit 3. Provide a chart listing the NARUC depreciation life, the expected date the property will be placed in service, and the date when the first full year of depreciation is expected for each item listed in the exhibit.

6. Provide the anticipated journal entries using the Uniform System of Accounts (USoA) Account Numbers to record the financing transactions.

7. Provide the anticipated journal entries by USoA Account Numbers to record the construction completion transactions.

8. Provide the current net book value for any lines being replaced.

9. Refer to the Application, page 4, paragraph 8, Overview of the Project.

a. Explain whether the proposed construction would result in any interruption of service to customers.

b. If interruption of service is expected, explain the extent, including number of interruptions, the duration of the interruptions and the estimated number of customers impacted.

c. Explain how the district would minimize any interruption of water service related to the project.

10. State whether there were any other reasons, besides its submission of the lowest cost proposal, that were considered in the selection of Smith Brothers, LLC as the contractor for the project.

11. Provide a breakdown of the revenue requirement impact of the project including the following items:

a. Net operating expense increase or decrease by expense component;

b. Annual depreciation, including calculations, for each component for which there are different depreciation lives;

c. Annual debt service for each debt component;

d. Twenty percent working capital on debt service amounts in item 11(c); and

e. Total of all items above.



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

DATED NOV 24 2025

cc: Parties of Record

Case No. 2025-00351

\*Clint Harbison  
P.E., Manager of Engineering  
Warren County Water District  
523 US Highway 31W Bypass  
P. O. Box 10180  
Bowling Green, KY 42102-4780

\*Honorable Damon R Talley  
Attorney at Law  
STOLL KEENON OGDEN PLLC  
300 West Vine Street  
Suite 2100  
Lexington, KY 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

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