COMMONWEALTH OF KENTUCKY

BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

ELECTRONIC TARIFF FILING OF PENDLETON COUNTY WATER DISTRICT TO TRANSFER OPERATIONAL CONTROL OF THE BUTLER WATER FILL STATION	))))	CASE NO. 2026-00266

COMMISSION STAFF'S FIRST REQUEST FOR INFORMATION TO CITY OF BUTLER

The city of Butler (Butler), 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 12, 2026. The Commission directs Butler to the Commission's July 22, 2021 Order in Case No. 2020-00085[1] 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.

Butler shall make timely amendment to any prior response if Butler 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 Butler fails or refuses to furnish all or part of the requested information, Butler 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, Butler 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 proposed Agreement for Transfer of Operation and Responsibility, entered between Pendleton County Water District (Pendleton District) and Butler on March 2, 2026 (Agreement):

a. Explain how Pendleton District and Butler came to this proposed Agreement and the anticipated benefits to both parties.

b. Explain why Butler proposed to relinquish control of operating the Butler Water Fill Station (Fill Station) to Pendleton District.

c. Explain why Butler proposed to retain ownership of the physical property and land on which the Fill Station is located.

d. Provide the term of the Agreement.

e. Explain how either party could terminate the Agreement.

2. Refer to the proposed Agreement, generally. Explain whether Butler will continue to provide municipal water services. If not, provide the number of customers and sale revenues of Butler's municipal water services.

3. Refer to the proposed Agreement, generally:

a. Provide the current book value of the Fill Station. In addition, provide any related financial documentation.

b. Provide the historical monthly costs Butler incurred operating the Fill Station, including utility, maintenance, and operating costs, for the years 2021 through year to date 2026.

c. Provide the historical monthly revenues Butler collected from operating the Fill Station for the years 2021 through year to date 2026.

4. Refer to the proposed Agreement, generally. State whether Butler will continue to record depreciation expense for the Fill Station.

Justin McNeil RP

Justin McNeil
Executive Director
Public Service Commission
211 Sower Blvd.
Frankfort, KY 40601-8294

DATED OCT 27 2026

cc: Parties of Record

Service List for Case 2026-00266

* Pendleton County Water District
331 Highway 330 W
P. O. Box 232
Falmouth, KY 41040

* Austin Monroe
Manager
Pendleton County Water District
331 Highway 330 W
P. O. Box 232
Falmouth, KY 41040

* Mason Taylor
Mayor
City of Butler
102 Front Street
P.O. Box 229
Butler, KY 41006

* Joseph P Cottingham
Daley, Cottingham, Brandt & Asc., PLLC
4034 Alexandria Pike
Cold Spring, KY 41076

* Denotes served by Email