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 PENDLETON COUNTY WATER DISTRICT

Pendleton County Water District (Pendleton 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 12, 2026. The Commission directs Pendleton District 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.

Pendleton District shall make timely amendment to any prior response if Pendleton 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 Pendleton District fails or refuses to furnish all or part of the requested information, Pendleton 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, Pendleton 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 proposed tariff, Sheet No. 1, filed on September 8, 2026 (Tariff). Explain how the newly proposed Pendleton Fill Station rate of $0.01051 per gallon was calculated and provide any associated workpapers in Excel spreadsheet format with all formulas, rows, and columns unprotected and fully accessible.

2. Refer to the proposed Tariff, and the proposed Agreement for Transfer of Operation and Responsibility entered between Pendleton District and city of Butler

(Butler) on March 2, 2026 (Agreement), Sections 1 and 4. Explain why the proposed Tariff does not reflect a new, discounted rate for Butler even though the proposed Agreement refers to a discounted rate for Butler's monthly municipal water usage.

3. Refer to the proposed Agreement, generally.

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

b. Explain why Pendleton District proposed to accept responsibility for operating the Butler Water Fill Station (Fill Station).

c. Explain whether Pendleton District has any experience with operating the referenced Fill Station or a similar water fill station.

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

e. Provide the term of the Agreement.

f. Explain whether and how either party could terminate the Agreement.

4. Refer to the proposed Agreement, Section 4.

a. Provide the proposed monthly discount to Butler.

b. Confirm whether the proposed monthly discount applies across all water sold or only water sold through the Fill Station.

c. Explain and provide any calculations utilized in the determination of the monthly discount.

d. Explain any instances in which the proposed discount would be altered.

e. Explain and provide the calculation of how the proposed monthly discount would impact Pendleton District's revenue requirement. Provide the calculation in Excel spreadsheet format with all formulas, rows, and columns unprotected and fully accessible.

5. Refer to the proposed Agreement, generally.

a. Provide a breakdown of any expected costs, including utilities, maintenance, and operational costs, anticipated from running the Fill Station.

b. Provide a breakdown of any anticipated revenues from operating the Fill Station.

c. Explain how the Fill Station bills will be collected.

Justin McNeil
Executive Director
Public Service Commission
211 Sower Blvd.
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DATED OCT 27 2026

cc: Parties of Record

Service List for Case 2026-00266

* Pendleton County Water District
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* Austin Monroe
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* Mason Taylor
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City of Butler
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* Denotes served by Email