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NOV 25 2015

PUBLIC SERVICE
COMMISSION

November 25, 2015

VIA HAND DELIVERY

Mr. Jeff Derouen
Executive Director
Public Service Commission
211 Sower Boulevard
Frankfort, Kentucky 40602

RE: *In re the Matter of: Joint Application of Knott County Water and Sewer, Inc. and Troublesome Creek Environmental Authority, Inc., for an Order Approving the Transfer of Ownership and Control of a Jurisdictional Asset - Case No. 2015-00301*

Dear Mr. Derouen:

Please find enclosed for filing with the Commission, in the above referenced case, an original and ten copies of Knott County Water and Sewer, Inc., and Troublesome Creek Environmental Authority, Inc.'s, Supplemental Responses to Commission Staff's Request for Information from the October 19, 2015 Informal Conference.

Please return a file-stamped copy of these filings to my office.

Very truly yours,

L. Allyson Honaker

Enclosures

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**PUBLIC SERVICE
COMMISSION**

COMMONWEALTH OF KENTUCKY

BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

**JOINT APPLICATION OF KNOTT COUNTY WATER)
AND SEWER, INC. AND TROUBLESOME)
CREEK ENVIRONMENTAL AUTHORITY, INC. FOR) CASE NO.
AN ORDER APPROVING THE TRANSFER OF) 2015-00301
OWNERSHIP AND CONTROL OF A JURISDICTIONAL)
ASSET)**

**SUPPLEMENTAL RESPONSES TO COMMISSION STAFF'S OCTOBER 19,
2015 INFORMAL CONFERENCE REQUEST FOR INFORMATION TO KNOTT
COUNTY WATER AND SEWER, INC., AND TROUBLESOME CREEK
ENVIRONMENTAL AUTHORITY, INC.**

KNOTT COUNTY WATER AND SEWER, INC.
AND
TROUBLESOME CREEK ENVIRONMENTAL AUTHORITY, INC.

PSC CASE NO. 2015-00301

PUBLIC SERVICE COMMISSION'S IC REQUEST FOR INFORMATION
DATED 10/19/15

Knott County Water and Sewer, Inc., ("KCWSD") and Troublesome Creek Environmental Authority, Inc., ("TEA") hereby submit responses to the information requests of the Public Service Commission Staff ("PSC") in this case from the Informal Conference on October 19, 2015. Each response with its associated supportive reference materials is individually tabbed.

COMMONWEALTH OF KENTUCKY

BEFORE THE PUBLIC SERVICE COMMISSION

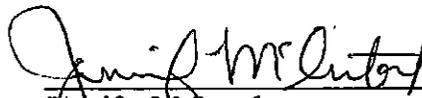
In the Matter of:

JOINT APPLICATION OF KNOTT COUNTY)	
WATER AND SEWER, INC. AND)	
TROUBLESOME CREEK ENVIRONMENTAL)	CASE NO.
AUTHORITY, INC. FOR AN ORDER)	2015-00301
APPROVING THE TRANSFER OF)	
OWNERSHIP AND CONTROL OF A)	
JURISDICTIONAL ASSET)	

CERTIFICATE

COMMONWEALTH OF KENTUCKY)
)
 COUNTY OF KNOTT)

Jennifer McIntosh, Community Resources Planner/Water & Wastewater Planner with Kentucky River Area Development District, a consultant of Troublesome Creek Environmental Authority, Inc., being duly sworn, states that she has supervised the preparation of the responses of Knott County Water and Sewer, Inc. and Troublesome Creek Environmental Authority, Inc., to the Public Service Commission Staff's Requests for Information issued at the informal conference on October 19, 2015 in the above referenced case, and that the matters and things set forth therein are true and accurate to the best of her knowledge, information and belief, formed after reasonable inquiry.


 Jennifer McIntosh

The foregoing Certificate was signed, acknowledged and sworn to before me this 12th day of November, 2015, by Jennifer McIntosh.


 NOTARY PUBLIC, Notary #
 Commission expiration: November 18, 2017

**KNOTT COUNTY WATER AND SEWER, INC.
AND
TROUBLESOME CREEK ENVIRONMENTAL AUTHORITY, INC.**

PSC CASE NO. 2015-00301

**PUBLIC SERVICE COMMISSION'S INFORMAL CONFERENCE REQUEST
FOR INFORMATION DATED 10/19/15**

REQUEST 1

RESPONSIBLE PERSON: Jennifer McIntosh
COMPANY: Kentucky River Area Development District
on TEA's behalf

Request 1. What funds were used to repay the Kentucky Infrastructure Authority ("KIA") loan?

Response 1. The KIA loan was paid for using coal severance money received from Knott County.

KNOTT COUNTY WATER AND SEWER, INC.

AND

TROUBLESOME CREEK ENVIRONMENTAL AUTHORITY, INC.

PSC CASE NO. 2015-00301

**PUBLIC SERVICE COMMISSION'S INFORMAL CONFERENCE REQUEST
FOR INFORMATION DATED 10/19/15**

REQUEST 2

RESPONSIBLE PERSON: Jennifer McIntosh
COMPANY: Kentucky River Area Development District
on TEA's behalf

Request 2. Please provide TEA's updated balance sheet.

Response 2. Please see the balance sheet attached to this Response.

Troublesome Creek Environmental Authority		
Working Trial Balance		
For the year ended 6/30/2014		
Account	P/L	B/S
Cash - First Trust Bank		1,903.14
Land		43,000.00
Building		4,808,061.35
Accumulated Depreciation		(360,604.59)
Note Payable		-
Accounts Payable		-
Retained Earnings		(481,198.98)
Contributed Capital		(4,123,413.27)
Sewage Revenues	(3,393.06)	
Multi-County Coal Fund - Perry	(46,108.75)	
MultiCounty Coal Fund - Breathitt	(49,562.50)	
Multi Co Coal sev - Perry Co	46,108.75	
Multi Co Coal sev - Breathitt Co	37,062.50	
Legal Fees	126.00	
Accounting Fees	2,600.00	
Bank Charges	224.21	
Utility Expense - water services	216.52	
Utility Expense - internet	239.85	
Utility Expense - phone	95.53	
Utility Expense - electricity	1,843.34	
Utility Expense - gas	99.14	
Dues & Fees	1,530.55	
Insurance	968.74	
Depreciation Expense	120,201.53	
	112,252.35	(112,252.35)

**KNOTT COUNTY WATER AND SEWER, INC.
AND
TROUBLESOME CREEK ENVIRONMENTAL AUTHORITY, INC.**

PSC CASE NO. 2015-00301

**PUBLIC SERVICE COMMISSION'S INFORMAL CONFERENCE REQUEST
FOR INFORMATION DATED 10/19/15**

REQUEST 3

RESPONSIBLE PERSON: Jennifer McIntosh
COMPANY: Kentucky River Area Development District
on TEA's behalf

Request 3. Please list the grant amount and the source of the grants received for the Highway 80 Project.

Response 3. The following is the list of the grants received for the Highway 80 Project:

CDBG- \$1,000,000
DLG Flood Control Match Fund - \$62,500
HB265 Coal Severance - \$300,000
ARC - \$326,517
USACOE Section 531 - \$725,000
HB 1 Coal Severance - \$20,833
Total funding - \$2,684,850