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Energy and Environment Cabinet

Commonwealth of Kentucky
Public Service Commission
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David L. Armstrong
Chairman

James W. Gardner
Vice Chairman

Linda K. Breathitt
Commissioner

October 18, 2013

D. Berry Baxter, Esq.
Berry, Floyd & Baxter P.S.C.
117 West Main Street
LaGrange, Kentucky 40031

Mr. James T. Simpson
P. O. Box 219
Campbellsburg, Kentucky 40011

Re: Case No. 2013-00331
Henry County Water District No. 2

Gentlemen:

The enclosed electronic mail traffic between Henry County Water District No. 2 and Commission Staff has been filed in the record of the above-referenced case. Any objections to this action should be submitted to the Commission within five days of receipt of this letter.

Sincerely,

A handwritten signature in black ink, appearing to read "Jeff Derouen".

Jeff Derouen
Executive Director

gw

Enclosure

1. E-mail Msg dtd 18 Oct 2013
2. E-mail Msg dtd 17 Oct 2013

From: [James Simpson](#)
To: [Wuetcher, Jerry \(PSC\)](#)
Cc: "[D. Berry Baxter](#)"; tom.green@tetrattech.com; taxes@rzwcpas.com
Subject: RE: Case No. 2013-00331: Henry County Water District No. 2
Date: Friday, October 18, 2013 10:27:45 AM

Mr. Wuetcher:

The source of the local funds is Henry Co. Water District funds. The District will use 200k from account 131 cash {588,758} and 285k from account 133 other special deposits {606,556}.

Please e- mail me if there are any questions or other information that is needed.

Respectfully,
J. Simpson

From: Wuetcher, Jerry (PSC) [mailto:JWuetcher@ky.gov]
Sent: Thursday, October 17, 2013 9:17 PM
To: D. Berry Baxter (baxterlaw@me.com)
Cc: jsimpson@hcwd2.com; Green, Tom
Subject: Case No. 2013-00331: Henry County Water District No. 2

Mr. Baxter:

During Commission Staff's review of Henry County Water District's application, some questions have arisen regarding the source of the \$485,000 of local funds that will partially finance the cost of the proposed improvements.

What is the exact source of the local funds? According to its financial and statistical report for the calendar year ending December 31, 2012, Henry County Water District No. 2 had \$588,758 in cash, Other Special Deposits of \$606,556 and Temporary Cash Investments of \$310,035. Will any of these accounts be the source(s) of the local funds? If yes, please identify the account and the amount of funds from that account.

Commission Staff requests that Henry District respond by e-mail. The response will be placed into the case record.

Thank you for your assistance. If you have any questions regarding this inquiry, please contact me by e-mail or telephone.

Respectfully,

Gerald E. Wuetcher
Executive Advisor/Attorney
Public Service Commission of Kentucky
gerald.wuetcher@ky.gov
Office: (502) 564-3940
Direct: (502) 782-2590

From: [Wuetcher, Jerry \(PSC\)](#)
To: [D. Berry Baxter \(baxterlaw@me.com\)](#)
Cc: [jsimpson@hcwd2.com](#); [Green, Tom](#)
Bcc: [Rice, James D \(PSC\)](#); [Wakim, George W \(PSC\)](#)
Subject: Case No. 2013-00331: Henry County Water District No. 2
Date: Thursday, October 17, 2013 9:16:35 PM

Mr. Baxter:

During Commission Staff's review of Henry County Water District's application, some questions have arisen regarding the source of the \$485,000 of local funds that will partially finance the cost of the proposed improvements.

What is the exact source of the local funds? According to its financial and statistical report for the calendar year ending December 31, 2012, Henry County Water District No. 2 had \$588,758 in cash, Other Special Deposits of \$606,556 and Temporary Cash Investments of \$310,035. Will any of these accounts be the source(s) of the local funds? If yes, please identify the account and the amount of funds from that account.

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Thank you for your assistance. If you have any questions regarding this inquiry, please contact me by e-mail or telephone.

Respectfully,

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