Andy Beshear
Governor

John Lyons
Secretary
Energy and Environment Cabinet

Angie Hatton
Chair

Commonwealth of Kentucky
Public Service Commission
211 Sower Blvd.
Frankfort, Kentucky 40601-8294
Telephone: (502) 564-3940
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Mary Pat Regan
Vice Chair

Andrew W. Wood
Commissioner

Barry L. Mayfield
Commissioner

November 5, 2026

John Herring
Barkley Lake Water District
1420 Canton Road
Cadiz, KY 42211

Re: CASE NO. 2026-00315 – Filing Deficiencies
Barkley Lake Water District
(Alternative Rate Filing Adjustment)

Dear Mr. Herring:

Commission Staff has reviewed the application in the above case. This filing is rejected for the reason(s) set forth below.

Filing deficiency pursuant to:

1. 807 KAR 5:076 Section 4(1)(b): Copy of all outstanding evidences of indebtedness, such as mortgage agreements, promissory notes and bond resolutions; Amortization schedule provided for Series 2020I Bonds shows a principal amount of $5,070,000, the assistance agreement provided is for a principal amount of $3,535,000.
2. 807 KAR 5:076 Section 4(1)(c): Copy of amortization schedule for each outstanding bond issuance, promissory note and debt instrument; No amortization schedule provided for Series 2020A and Series 2020B bonds.

The information necessary to cure the deficiency must be submitted within 10 days of the date of this letter.

If you need further assistance, please contact Brian Thomas at 502-564-3940.

Sincerely,

Justin McNeil
Executive Director

TEAM KENTUCKY

Service List for Case 2026-00315

* John Herring
Barkley Lake Water District
1420 Canton Road
P. O. Box 308
Cadiz, KY 42211

* Barkley Lake Water District
1420 Canton Road
P. O. Box 308
Cadiz, KY 42211

* David P. Foster
Rural Community Assistance Partnership
101 Burch Court
Frankfort, KY 40601

* Teresa Smith
Barkley Lake Water District
1420 Canton Road
P. O. Box 308
Cadiz, KY 42211

* Denotes served by Email