

OHIO COUNTY WATER DISTRICT

PSC Case No. 2003-00034

Response to Deficiency Letter dated April 22, 2003

Person Responding: W. Gerald Watts

ITEM 1:

The information was included in the application, but had been inadvertently overlooked in the review of the application per Scott Lawless.

ITEM 2:

The Ohio Water District has not prepared a long-range capital budget.

ITEM 3:

The Water District does not have a monthly operating budget.

ITEM 4:

The \$1,890,000 debt (Revenue Bonds) will be secured by the Water District revenues.

ITEM 5:

The cost of the construction project, which consists of water mains, will be classified in USOA account number 331.