

**COMMONWEALTH OF KENTUCKY**  
**BEFORE THE PUBLIC SERVICE COMMISSION**

**In the Matter of:**

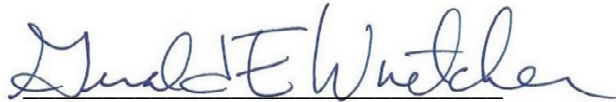
**ELECTRONIC APPLICATION OF HYDEN- )  
LESLIE COUNTY WATER DISTRICT FOR ) CASE NO. 2020-00141  
AN ALTERNATIVE RATE ADJUSTMENT )**

**RESPONSE OF HYDEN-LESLIE COUNTY WATER DISTRICT  
TO COMMISSION STAFF'S FIRST POST-HEARING REQUEST  
FOR INFORMATION**

Hyden-Leslie County Water District submits its Response to Commission Staff's First Post-Hearing Request for Information.

Dated: October 22, 2020

Respectfully submitted,

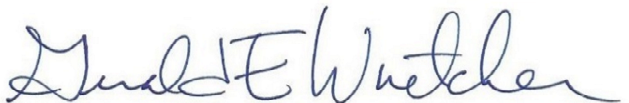


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*Counsel for Hyden-Leslie County Water District*

**CERTIFICATE OF SERVICE**

In accordance with 807 KAR 5:001, Section 8, I certify that Hyden-Leslie County Water District's electronic filing of this Response is a true and accurate copy of the same document being filed in paper medium; that the electronic filing was transmitted to the Public Service Commission on October 22, 2020; that there are currently no parties that the Public Service Commission has excused from participation by electronic means in this proceeding; and that within 30 days following the end of the state of emergency announced in Executive Order 2020-215 this Response in paper medium will be delivered to the Public Service Commission.



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**In the Matter of:**

<b>ELECTRONIC APPLICATION OF HYDEN-</b>	)	
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**RESPONSE OF**  
**HYDEN-LESLIE COUNTY WATER DISTRICT**  
**TO**  
**COMMISSION STAFF'S FIRST POST-HEARING REQUEST FOR INFORMATION**

**FILED: October 22, 2020**

**VERIFICATION**

COMMONWEALTH OF KENTUCKY )  
 ) SS:  
COUNTY OF LESLIE )

The undersigned, L.J. Turner, being duly sworn, deposes and states that he is the Manager of Hyden-Leslie Water District and that he has personal knowledge of the matters set forth in the responses for which he is identified as the witness, and the answers contained therein are true and correct to the best of his information, knowledge and belief.

  
\_\_\_\_\_ )  
L.J. Turner

Subscribed and sworn to before me, a Notary Public in and before said County and State, this 21 day of October 2020.

Randy Roberts (SEAL)  
\_\_\_\_\_ )  
Notary Public

My Commission Expires: July 27, 2024

Notary ID: KYNP11849

**HYDEN-LESLIE COUNTY WATER DISTRICT**

**Response to Commission Staff's First Post-Hearing Request for Information  
Case No. 2020-00141**

Question No. 1

Responding Witness: L.J. Turner

**Q-1. Provide the number of occurrences for each non-recurring charge during the test year.**

A-1. Late Payment: 13,654  
Service Charge: 253  
Reconnection (After Disconnection for Non-Payment): 74  
Tap-On: 37

**HYDEN-LESLIE COUNTY WATER DISTRICT**

**Response to Commission Staff's First Post-Hearing Request for Information  
Case No. 2020-00141**

Question No. 2

Responding Witness: L.J. Turner

**Q-2. Provide the total amount collected and number of instances late fees were charged during the test year.**

A-2. During the test period, Hyden-Leslie County Water District assessed late payment fees of \$50,548.32 and collected late payment fees of \$45,415.01.

**HYDEN-LESLIE COUNTY WATER DISTRICT**

**Response to Commission Staff's First Post-Hearing Request for Information  
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Question No. 3

Responding Witness: L.J. Turner

**Q-3. Provide the number of disconnections and reconnections for 2018, 2019, and 2020.**

A-3. See table below.

<b>Year</b>	<b>Disconnections</b>	<b>Reconnections</b>
2018	185	133
2019	242	183
2020	78	56

**HYDEN-LESLIE COUNTY WATER DISTRICT**

**Response to Commission Staff's First Post-Hearing Request for Information  
Case No. 2020-00141**

Question No. 4

Responding Witness: L.J. Turner

**Q-4. For the period between January 1, 2015, and the date of the Request, provide any correspondence between Hyden-Leslie District and any of its lenders regarding Hyden-Leslie District's compliance with the debt coverage requirements as set out by its bond resolutions and assistance agreements.**

A-4. See Attachment.



November 1, 2019

Hyden-Leslie Co. Water District  
Attn: Augustus Roberts, Chairman  
P.O. Box 906  
Hyden, KY 41749-0906

Dear Chairman:

This letter is a reminder of your annual management report requirements in accordance with applicable Rural Development regulations.

You should submit **two** copies of your proposed Annual Budget for the next fiscal year **(01/01/20 to 12/31/20)** on Form RD 442-2, "Statement of Budget, Income and Equity", Schedule 1, Page 1, and Schedule 2, Projected Cash Flow, to this office **thirty days** prior to the end of your current fiscal year, which would be **December 1, 2019**. The only data you are required to complete at this time is Schedule 1, Page 1, Column 3, Annual Budget, and all of Schedule 2, projected Cash Flow.

If your facility primarily provides fire and rescue services, you may, with the concurrence of the Area Director use Form RD 1942-53, "Cash Flow Report", instead of Schedules 1 and 2 of Form RD 442-2. The cash flow statement should be projected for the upcoming fiscal year.

The Rural Development payment which should be budgeted for **Fiscal Year 2020** is:

Interest.....\$ 86,988.00  
Principal.....\$ 58,800.00

**You are also reminded that the required deposits to the Reserve Account are \$13,920.00 annually and must be budgeted as required by the Bond Resolution/Ordinance or Loan Agreement. The required Reserve Account Balance at the end of the budget year will be \$128,760.00.**

Please feel free to contact this office if you have any questions or need further assistance in the preparation of your Annual Budget.

Sincerely,

For

BARRY R. TURNER  
Area Director

Attachments **(Please return completed attachments along with proposed budget).**

**Rural Development • London Area Office**  
100 Fortress Properties Street, Suite 3, London, KY 40741  
Voice (606) 401-2297 • Fax 1-855-454-4516

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