

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of

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| <i>Electronic Application of Bluegrass</i> |) | |
| Water Utility Operating Company, LLC |) | Case No. 2020-00290 |
| for an Adjustment of Rates and Approval |) | |
| of Construction |) | |

**Applicant’s Notice of Filing:
Actual Results for Calendar Year 2020 (entire base period)**

Applicant, Bluegrass Water Utility Operating Company, LLC (hereinafter “Bluegrass”), gives notice that it is filing herewith updated workbooks/spreadsheets presenting actual results for the entire base period (calendar year 2020), including for the months of the base period that were estimated in the initial submission of the Application on September 30, 2020. This updates the filings of (1) PDFs of print-outs, with a Notice of Filing and reference table, on September 30, 2020, and (2) Excel-format workbooks/spreadsheets in response to 1 PSC 01 on January 29, 2021. Bluegrass calls attention to two additions to the initial base year reporting and analysis:

- The customer count includes customers for the systems acquired pursuant to Commission approval in Case No. 2020-00028; these customers were inadvertently omitted from the analysis filed September 30, 2020, and from the revised Schedules M-1 and M-2 (sewer) filed November 19, 2021, with the Notice of Filing to Cure Deficiencies.
- Asset accounts have been added to the depreciation rate schedule (*see esp.* Schedule B-3.1 Water & Sewer); actual investments within CY 2020 included asset accounts that were not part of the analysis filed September 30, 2020.
- Expenses accounts have been added to the income statement schedule (*see esp.* Schedule C-2 Water & Sewer); actual investments within CY 2020 included asset accounts that were not part of the analysis filed September 30, 2020.

PDF print-outs of the base-year-actual Excel workbooks/spreadsheets (69 pages) are attached to this Notice and 27 Excel-format workbooks/spreadsheets are filed concurrently herewith.

Respectfully submitted,

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ATTACHMENTS:

- | | |
|--|-------------------------------------|
| 01 Schedule SR1.pdf | 19 Rate Base (Sewer).pdf |
| 02 Schedule SE1.pdf | 20 Rate Base (Water).pdf |
| 03 Schedule SE2.pdf | 21 Income Statement (Sewer).pdf |
| 04 Schedule SE3.pdf | 22 Income Statement (Water).pdf |
| 05 Schedule WR1.pdf | 23 Schedule N - Rate Comparison.pdf |
| 06 Schedule WE1.pdf | 24 Cost of Capital.pdf |
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| 09 Schedule CE1.pdf | |
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| 13 Schedule CE5.pdf | |
| 14 Schedule CE6.pdf | |
| 15 Schedule CE7.pdf | |
| 16 Schedule OHA1.pdf | |
| 17 Revenue Requirement and Conversion Factor (Sewer).pdf | |
| 18 Revenue Requirement and Conversion Factor (Water).pdf | |