

**Larue County Water District #1**  
**Case No. 2021-00285**  
**Commission Staff's Third Request for Information**

**Witnesses**

Tim Bartley: 1

Adam Scott: 2

1. Provide cost justification for the \$15.00 Returned Payment Charge listed in LaRue District No. 1's tariff.

**Response:** See file: LCWD – Returned Payment Charge. \$15.00 is the amount that the bank charges LaRue County Water District No. 1.

2. Refer to the Excel Spreadsheet provided in response to Commission Staff's First Request for Information, Item 4.
  - a. Confirm that the amounts stated under "Proposed Debt" for principal and interest of \$94,104 and \$25,104, respectively, are for the debt service on the construction project approved in Case No. 2020-00234. If this cannot be confirmed, state the intended purpose of the proposed debt.

**Response:** Yes, the "Proposed Debt" is the debt service on the construction project approved by the Commission in Case No. 2020-00234. However, since the first response, the District has closed on the bond portion of the project and has a maturity schedule for project repayment.

- b. Provide each of the estimated principal and interest payments LaRue District No. 1 will make, stated separately, from January 1, 2022, to December 31, 2027.

**Response:** See file: LCWD – Maturity Schedule. As previously stated, Larue County Water District No. 1 has closed on the bond portion of the project and their payments are as such.

Year	Principal	Interest	Total
2022	\$48,142	\$50,000	\$98,142
2023	\$47,267	\$50,500	\$97,767
2024	\$46,383	\$51,500	\$97,883
2025	\$45,482	\$52,500	\$97,982
2026	\$44,563	\$53,500	\$98,063
2027	\$43,627	\$54,500	\$98,127