

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

ALTERNATIVE RATE ADJUSTMENT FILING OF)	CASE NO.
LETCHER COUNTY WATER & SEWER DISTRICT)	2022-00431



RESPONSE OF LETCHER COUNTY WATER & SEWER DISTRICT
TO THE COMMISSION STAFF'S SECOND REQUEST FOR
INFORMATION DATED APRIL 3, 2023

Letcher County Water & Sewer District
Case No. 2022-00431
Commission Staff's Second Request for Information

Witnesses: David Foster (6 & 7)

6. Refer to the Application, Attachment 4, Schedule of Adjusted Operations – Water Utility and to the revised 2021 Annual Report, pages 20 and 50-51.

a. Provide a revised Attachment 4, Schedule of Adjusted Operations – Water Utility in an Excel spreadsheet format with all formulas, columns, and rows unprotected and fully accessible using the revised Operating Revenues and Operating Expenses contained in the revised 2021 Annual Report.

Response: See file: LCWSD_Supplemental_DR2

b. Provide a schedule in an Excel spreadsheet format with all formulas, columns, and rows unprotected and fully accessible comparing the revised Operating Revenues and Operating Expenses provided in Letcher District's response to Item 1.a. above to the original Exhibit 4, Schedule of Adjusted Operations – Water Utility.

Response: See file: LCWSD_Supplemental_DR2

7. Refer to Letcher District's Application, Attachment 5, Revenue Requirement Calculation – Debt Coverage Method. Provide a revised Attachment 5, Revenue Requirement Calculation – Debt Coverage, Attachment 4, Schedule of Adjusted Operations – Water Utility, in an Excel spreadsheet format with all formulas, columns, and rows unprotected and fully accessible revised Operating Revenues and Operating Expenses provided in Letcher District's response to item 1.a. above.

Response: See file: LCWSD_Supplemental_DR2