

Office:

8955 Main Street • P.O. Box 219
Campbellsburg, KY 40011

Telephones:

(502) 532-6279 • (502) 532-6280
1-800-256-2350

Fax:

(502) 532-0027



Water Treatment Plant:

3278 Morton Ridge Road
Bedford, KY 40006

Telephone:

(502) 255-0126

Fax:

(502) 255-0347

7/24/2023

Dear Public Service Commission,

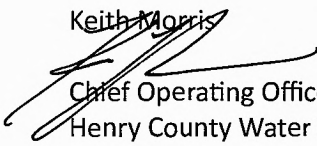
Case No. 2023-00090

1) Refer to the Application, Schedule of Adjusted Operations, Other Water Revenues. Provide a detailed breakdown for the amount \$75,003 listed as Forfeited Discounts in the test year column.

Forfeited discounts can be broke down by adding 'Penalties/Late Charges and Bank Charges for returned checks'

470 Penalties/Late Charges	\$73,904.12
473-1 Bank Chgs for RCK	<u>\$1,099.00</u>
Total-----	\$75,003.12

Keith Morris



Chief Operating Officer

Henry County Water District #2