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7/24/23

Dear Public Service Commission,

Case No. 2023-00090

Refer to Henry District #2's response to Commission Staff's First Request for Information (Staff's First Request), Item 15 and Item 16. Clarify and explain why the Late Payment penalty occurrences and dollar amounts given in the response to Item 15 are different than the response in Item 16. Refer to Henry District #2's response to Staff's First Request, Item 16, and the Application, Schedule of Adjusted Operations, Forfeited Discounts. Reconcile the 2021 Late Payment amount of \$81,867.84 listed the response to Item 16, with the Test Year amount of \$75,003 listed as Forfeited Discounts revenue in the application.

2) There was a misunderstanding on the District's part interpreting exactly what information was wanted. To answer Item 2, the dollar amount of late penalties collected for the test year 2021 was \$73,904 and the number of occurrences were 12,234. There were no late payments charged from January to May 2021 due to the PSC Order on 7/22/21

Keith Morris

Chief Operating Officer
Henry County Water District #2