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7/24/23

Dear Public Service Commission,

Case No. 2023-00090

5. Refer to Henry District #2's response to Staff's First Request, Item 5, 2021 General Ledger, account number 675-7 Plant & Well Field Repair.

a. Provide an invoice copy for item dated December 29, 2021, titled Layne Christensen Company for \$28,732.90.

b. Explain the underlying purpose of the expenditure and whether the amount should have been capitalized.

c. State whether any other transactions in this general ledger account relate to the expenditure and if so, provide copies of each applicable document and describe the nature of each transaction

5a) A copy of the invoice is attached hereto

5b) A Well pump malfunctioned and this was the cost of the repair, therefore it would not be capitalized

5c) QuickBooks has the repair labeled as 'surge protection valve' in the 2021 General Ledger, however; as the invoice proves, this was the incorrect memo/label for that invoice. This was the only invoice for that repair.

Keith Morris

Henry County Water District #2
Chief Operating Officer