

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

ELECTRONIC APPLICATION)
OF HARDIN COUNTY WATER) CASE NO. 2023-00247
DISTRICT NO. 2 FOR A)
GENERAL ADJUSTMENT OF)
RATES)

RESPONSE OF
HARDIN COUNTY WATER DISTRICT NO. 2
TO
COMMISSION STAFF'S SECOND REQUEST FOR INFORMATION
DATED NOVEMBER 1, 2023

FILED: NOVEMBER 17, 2023

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

**ELECTRONIC APPLICATION)
OF HARDIN COUNTY WATER) CASE NO. 2023-00247
DISTRICT NO. 2 FOR A)
GENERAL ADJUSTMENT OF)
RATES)**

**RESPONSE OF HARDIN COUNTY WATER DISTRICT NO. 2
TO COMMISSION STAFF’S SECOND REQUEST FOR INFORMATION**

Comes Hardin County Water District No. 2 (the “District”) for its Response to Commission Staff’s Second Request for Information, and states as shown on the following pages.



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Fax: (859) 259-3597
gerald.wuetcher@skofirm.com
Counsel for Hardin County Water District No. 2

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION


In the Matter of:

**ELECTRONIC APPLICATION)
OF HARDIN COUNTY WATER) CASE NO. 2023-00247
DISTRICT NO. 2 FOR A)
GENERAL ADJUSTMENT OF)
RATES)**

**CERTIFICATION OF RESPONSE OF HARDIN COUNTY
WATER DISTRICT NO. 2 TO COMMISSION STAFF'S
SECOND REQUEST FOR INFORMATION**

This is to certify that I have supervised the preparation of Hardin County Water District No. 2's Responses to Commission Staff's Second Request for Information. The response submitted on behalf of Hardin County Water District No. 2 is true and accurate to the best of my knowledge, information, and belief formed after a reasonable inquiry.

Date: November 17, 2023



Shaun Yourayich, General Manager
Hardin County Water District No. 2

CERTIFICATE OF SERVICE

In accordance with the Commission's Order of July 22, 2021 in Case No. 2020-00085 (Electronic Emergency Docket Related to the Novel Coronavirus COVID-19), this is to certify that the electronic filing has been transmitted to the Commission on November 17, 2023; and that there are currently no parties in this proceeding that the Commission has excused from participation by electronic means.



Damon R. Talley

HARDIN COUNTY WATER DISTRICT NO. 2

CASE NO. 2023-00247

Response to Commission Staff's Second Request for Information

Question No. 1

Responding Witness: Shaun Youravich, General Manager

Q-1. Refer to the Application, Exhibit 8, Schedule of Adjusted Operations, Adjustment D. Provide invoices to support increase in chemical prices.

A-1. See **Attachment 2-1A** for a chart comparing the chemical costs between 2022 and 2023, indicating that the District's chemical costs for 2023 are estimated to increase by approximately **\$188,472** compared to 2022—a **26.33%** increase in costs. An Excel spreadsheet of the same chart is filed separately as **Exhibit 2-1A**.

See also **Attachment 2-1B** for invoices from calendar year 2022 indicating the unit prices for each chemical and **Attachment 2-1C** for invoices from calendar year 2023 indicating the unit prices for each chemical.

Attachment 2-1A

2022 to 2023 Chemical Cost Comparisons

Hardin County Water District No. 2
Chemical Cost Comparisons

Chemical	Pounds Used in 2022	2022 Unit Price per lb.	2023 Unit Price per lb.	Unit Price Trend 2022 to 2023	2022 Total Cost	2023 Total Cost Estimate*	Total Cost Trend 2022 to 2023
Chlorine (Ton cylinders)	135,287	\$ 0.6700	\$ 1.0500	▲ 56.72%	\$ 90,642	\$ 142,051	▲ \$ 51,409
Liquid Ammonium Sulfate 40% (Bulk delivery)	259,758	\$ 0.2200	\$ 0.2550	▲ 15.91%	\$ 57,147	\$ 66,238	▲ \$ 9,092
Polyaluminum Chloride (Bulk delivery)	1,870,639	\$ 0.2100	\$ 0.2495	▲ 18.81%	\$ 392,834	\$ 466,724	▲ \$ 73,890
Hydrofluosilicic Acid (Bulk delivery)	81,581	\$ 0.2250	\$ 0.3150	▲ 40.00%	\$ 18,356	\$ 25,698	▲ \$ 7,342
Powdered Activated Carbon (Bulk bags)	100,226	\$ 0.7150	\$ 0.8800	▲ 23.08%	\$ 71,662	\$ 88,199	▲ \$ 16,537
Powdered Activated Carbon (40-55 lb. bags)	1,806	\$ 0.7450	\$ 1.0300	▲ 38.26%	\$ 1,345	\$ 1,860	▲ \$ 515
Sodium Hydroxide 25% (Bulk delivery)	683,459	\$ 0.1127	\$ 0.1566	▲ 38.95%	\$ 77,026	\$ 107,030	▲ \$ 30,004
Potassium Permanganate** (55 lb. buckets - 330.75 lb. drums)	1,219	\$ 5.5000	\$ 5.2400	▼ -4.73%	\$ 6,705	\$ 6,388	▼ \$ (317)
					\$ 715,716	\$ 904,188	▲ \$ 188,472

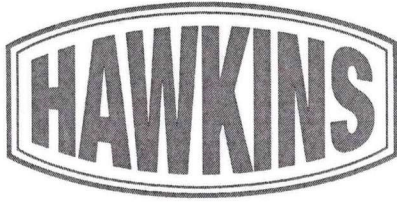
* The Total Cost Estimate for 2023 assumes that the same volume of chemicals were purchased in 2023 as in 2022.

** Hardin County Water District No. 2 purchased both 55 lb. buckets and 330.75 lb. drums of Potassium Permanganate in 2022, but it has instead purchased only 55 lb. buckets in 2023. While there is a minor difference in unit price between the two (with 55 lb. buckets priced 23¢ higher than 330.75 lb. drums in 2022), this comparison uses the unit price for the 330.75 lb. drums for 2022, and the unit price for the 55 lb. buckets for 2023.

Attachment 2-1B

**2022 Invoices to Support Increase
in Chemical Prices**

Original



Hawkins, Inc.

[Redacted]

Phone: [Redacted]

INVOICE

Total Invoice	\$4,499.13
Invoice Number	6349140
Invoice Date	12/1/22
Sales Order Number/Type	4080610 SL
Branch Plant	71
Shipment Number	4793295

Chlorine and Potassium Permanganate - 2022

Sold To: 307324
 ACCOUNTS PAYABLE
 HARDIN COUNTY WATER DISTRICT NO. 2
 PO Box 970
 Elizabethtown KY 42701

Ship To: 307325
 HARDIN COUNTY WATER DISTRICT NO. 2
 White Mills WTP
 1300 Cave Road
 Glendale KY 42740

Net Due Date	Terms	FOB Description	Ship Via	Customer P.O.#	P.O. Release	Sales Agent #
12/31/22	Net 30	PPD Origin	HWTG	6092		221

Line #	Item Number	Item Name/ Description	Tax	Qty Shipped	Trans UOM	Unit Price	Price UOM	Weight Net/Gross	Extended Price
1.001	699914	1 Ton Chlorine Cylinder	N	2.0000-	CY	\$0.0000	RT .0 LB		\$0.00
		CYL 106 A 50 X		2.0000-	RT			3,200.0- GW	

Related Order #: 4080610

Container Barcodes: 104287, 108977

2.000	804974	Chlorine - EPA Reg. No. 7870-2	N	2.0000	CY	\$0.6700	LB 4,000.0 LB		\$2,680.00
		2000 LB CYL		4000.0000	LB			6,800.0 GW	

Demurrage charges may be invoiced if not returned timely.

Container Barcodes: 084684, 104481

2.001	699914	1 Ton Chlorine Cylinder	N	2.0000	CY	\$0.0000	RT .0 LB		\$0.00
		CYL 106 A 50 X		2.0000	RT			3,200.0 GW	

Related Order #: 4080610

3.000	12100	Potassium Permanganate FF	N	1.0000	DR	\$5.5000	LB 330.8 LB		\$1,819.13
		330.75 LB DNR		330.7500	LB			352.7 GW	

***** Receive Your Invoice Via Email *****

Please contact our Accounts Receivable Department via email at [Redacted]@HawkinsInc.com or call [Redacted] to get it setup on your account.

Page 1 of 1	Tax Rate	Sales Tax	Invoice Total	\$4,499.13
	0 %	\$0.00		

No Discounts on Freight or Containers

IMPORTANT: All products are sold without warranty of any kind and purchasers will, by their own tests, determine suitability of such products for their own use. Seller warrants that all goods covered by this invoice were produced in compliance with the requirements of the Fair Labor Standards Act of 1938, as amended. Containers are to be paid for in full, as invoiced, and full refund will be made promptly, provided containers are returned to original point of shipment. Return freight charges to be prepaid. The containers returned must be the same originally shipped, and show no evidence of abuse, or use for purposes other than the storage of original containers. Seller specifically disclaims and excludes any warranty of merchantability and any warranty of fitness for a particular purpose. The "Sold To" party above is the guarantor for purposes of fertilizer laws and regulations.

NO CLAIMS FOR LOSS, DAMAGE OR LEAKAGE ALLOWED AFTER DELIVERY IS MADE IN GOOD CONDITION.

This contractor and subcontractor shall abide by the requirements of 41 CFR §§60-1.4(a), 60-300.5(a) and 60-741.5(a). These regulations prohibit discrimination against qualified individuals based on their status as protected veterans or individuals with disabilities, and prohibit discrimination against all individuals based on their race, color, religion, sex, or national origin. Moreover, these regulations require that covered prime contractors and subcontractors take affirmative action to employ and advance in employment individuals without regard to race, color, religion, sex, national origin, protected veteran status or disability.

Please Remit To: **Hawkins, Inc.**
 [Redacted]

Original



Hawkins, Inc.
[Redacted]
Phone: [Redacted]

INVOICE

Total Invoice	\$6,714.40
Invoice Number	6303987
Invoice Date	9/27/22
Sales Order Number/Type	4011712 SO
Branch Plant	71
Shipment Number	4703189

Liquid Ammonium Sulfate - 2022

Sold To: 307324
 ACCOUNTS PAYABLE
 HARDIN COUNTY WATER DISTRICT NO. 2
 PO Box 970
 Elizabethtown KY 42701

Ship To: 307325
 HARDIN COUNTY WATER DISTRICT NO. 2
 White Mills WTP
 1300 Cave Road
 Glendale KY 42740

Net Due Date	Terms	FOB Description	Ship Via	Customer P.O.#	P.O. Release	Sales Agent #
10/27/22	Net 30	PPD Origin	WAYNE TRANSPORTS INC	6092	270-304-4566	221

Line #	Item Number	Item Name/Description	Tax	Qty Shipped	Trans UOM	Unit Price	Price UOM	Weight Net/Gross	Extended Price
1.000	43983	AS4000 40% 1 LB BLK	N	3,021.7821 30519.9992	GA LB	\$0.2200	LB	30,520.0 LB 30,520.0 GW	\$6,714.40

***** Receive Your Invoice Via Email *****

Please contact our Accounts Receivable Department via email at [Redacted]@HawkinsInc.com or call [Redacted] to get it setup on your account.

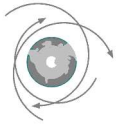
Tax Rate	Sales Tax
0 %	\$0.00

Invoice Total \$6,714.40

No Discounts on Freight or Containers
 IMPORTANT: All products are sold without warranty of any kind and purchasers will, by their own tests, determine suitability of such products for their own use. Seller warrants that all goods covered by this invoice were produced in compliance with the requirements of the Fair Labor Standards Act of 1938, as amended. Containers are to be paid for in full, as invoiced, and full refund will be made promptly, provided containers are returned to original point of shipment. Return freight charges to be prepaid. The containers returned must be the same originally shipped, and show no evidence of abuse, or use for purposes other than the storage of original containers. Seller specifically disclaims and excludes any warranty of merchantability and any warranty of fitness for a particular purpose.
 NO CLAIMS FOR LOSS, DAMAGE OR LEAKAGE ALLOWED AFTER DELIVERY IS MADE IN GOOD CONDITION

Please Remit To: **Hawkins, Inc.**
 [Redacted]

This contractor and subcontractor shall abide by the requirements of 41 CFR §§60-1.4(a), 60-300.5(a) and 60-741.5(a). These regulations prohibit discrimination against qualified individuals based on their status as protected veterans or individuals with disabilities, and prohibit discrimination against all individuals based on their race, color, religion, sex, or national origin. Moreover, these regulations require that covered prime contractors and subcontractors take affirmative action to employ and advance in employment individuals without regard to race, color, religion, sex, national origin, protected veteran status or disability.



CHEMTRADE

Please Remit To :
Chemtrade Chemicals US LLC
[REDACTED]
[REDACTED]
[REDACTED]

Invoice Date
December 13, 2022

INVOICE

Invoice No. 93466149
If query please quote this number.

Invoice to (Buyer)

Hardin County Water
District No. 2
360 RING RD
ELIZABETH KY 42702

Consignee

White Mills Treatment Plant
1300 Cave Rd.
GLENDALE KY 42740

Customer Purchase Order	Ship Date	Due	Currency	
6091	Dec 13, 2022	Jan 12, 2023	US Dollar	
Payment Terms	Customer No	Customer State Tax No	Our GST No.	
Within 30 days Due net	45016	SD-047-101		
Freight Terms	Via		Type	Sales Company
Prepaid	Grammer Freight Services, LLC		F2	0014 US24
Shipped From	B/L No.	Vehicle ID	Order No.	
Chemtrade (Augusta, GA), US	81807428	304-L517	2808014	

If you prefer to wire or ACH funds, please send to:
JP Morgan Chase Bank
[REDACTED]
[REDACTED]
ABA# (Wires) : [REDACTED]
ABA# (ACH) : [REDACTED]
Account : [REDACTED]

Material	Description	Invoice Quantity	Price Per	USD Amount
2952	HYPER+ION 4064 BULK 022406400000	46940.000	0.21000 LBS	9,857.40
			Please Pay (USD)	9,857.40

Questions Please Contact: Credit, Tel: [REDACTED], E-mail: [REDACTED]@chemtradelogistics.com

SAFETY DATA SHEET ("SDS") CONCERNING THE PRODUCTS ARE AVAILABLE AT CHEMTRADE'S WEBSITE (WWW.CHEMTRADELOGISTICS.COM) AND BUYER SHOULD OBTAIN SUCH SDS PRIOR TO RECEIPT OF THE FIRST SHIPMENT OF THE PRODUCTS. UNLESS OTHERWISE SPECIFIED, TERMS ARE NET 30 DAYS FROM DATE OF INVOICE. LATE CHARGE WILL APPLY ON ALL PAST DUE BALANCES IN ACCORDANCE WITH THE TERMS OF SALE ON THE REVERSE SIDE OF THIS DOCUMENT.

THESE PRODUCTS ARE SOLD AND SHIPPED IN ACCORDANCE WITH THE TERMS OF SALE ON THE REVERSE SIDE OF THIS DOCUMENT.



Responsible Care®
Our commitment to sustainability.

Hydrofluorosilicic Acid - 2022

*** PAGE 1 OF 1

Original Document

INVOICE#: BMS294598 INV DATE: 11/21/22 DUE DATE: 1/05/23

SOLD TO:
 HARDIN COUNTY WATER DISTRICT#2
 P.O. BOX 970
 ELIZABETHTOWN KY 42702-0066

SHIP TO:
 CITY SPRINGS WATER PLANT
 401 WATER WORKS DRIVE
 ELIZABETHTOWN KY 42702

FEDERAL ID #: 610504545	DATE SHIPPED: 11/21/22	TERMS: NET 45
ORDER #: 3762438-00		SHIP WHS: 24 SLSPRSN: 422
CUSTOMER #: 521662		SHIP VIA: OUR TRUCK BULK
CUSTOMER PO#: 6096- CITY SPRINGS		FOB: DELIVERED
FREIGHT TERM: PREPAID		TAX EX# : SD-047-101
PRO NUMBER: 847947597		

PROD #	UNITS SHIPPED	WGT/GAL	TOTAL QTY	UNIT PRICE	EXTENDED
437426	7204.4000	10.29200	7204.4000#	.2250	1,620.99
1.0000 # BULK		HYDROFLUOROSILICIC ACID 23%			
NSF # BULK	B				

QUESTIONS, CALL [REDACTED]

REMIT TO ADDRESS:
 [REDACTED]
 [REDACTED]
 [REDACTED]

MERCHANDISE	1,620.99
IF PAID BY 1/05/23 INVOICE TOTAL USD	1,620.99
PAID AFTER 1/05/23 INVOICE TOTAL USD	1,653.41

With a logon you can view all your invoices at US.BrenntagConnect.com. Ask your sales agent for one today.

Carbon Bulk - 2022

*** PAGE 1 OF 1

Original Document

INVOICE#: BMS215961 INV DATE: 8/08/22 DUE DATE: 9/22/22

SOLD TO:
HARDIN COUNTY WATER DISTRICT#2
P.O. BOX 970
ELIZABETHTOWN KY 42702-0066

SHIP TO:
WHITE MILLS
1300 CAVE ROAD
GLENDALE KY 42740

FEDERAL ID #: 610504545	DATE SHIPPED: 8/01/22	TERMS: NET 45
ORDER #: 3649513-00		SHIP WHS: 42 SLSPRSN: 422
CUSTOMER #: 521662		SHIP VIA: OUR TRUCK - PKG
CUSTOMER PO#: 6093- WHITE MILLS		FOB: DELIVERED
FREIGHT TERM: PREPAID		TAX EX# : SD-047-101
PRO NUMBER: 841127747		

PROD #	UNITS SHIPPED	WGT/GAL	TOTAL QTY	UNIT PRICE	EXTENDED
26680	10.0000	1.00000	8000.0000#	7150	5,720.00
800.0000 # SSCK WATERCARB (WC) PWD 800# SSCK					
DONAU F					

QUESTIONS, CALL [REDACTED]

REMIT TO ADDRESS:
[REDACTED]
[REDACTED]
[REDACTED]

MERCHANDISE 5,720.00

IF PAID BY 9/22/22 INVOICE TOTAL USD 5,720.00

PAID AFTER 9/22/22 INVOICE TOTAL USD 5,834.40

With a logon you can view all your invoices at US.BrenntagConnect.com. Ask your sales agent for one today.

Carbon Bags - 2022

*** PAGE 1 OF 1

Original Document

INVOICE#: BMS239198 INV DATE: 9/13/22 DUE DATE: 10/28/22

SOLD TO:
 HARDIN COUNTY WATER DISTRICT#2
 P.O. BOX 970
 ELIZABETHTOWN KY 42702-0066

SHIP TO:
 WHITE MILLS
 1300 CAVE ROAD
 GLENDALE KY 42740

FEDERAL ID #: 610504545	DATE SHIPPED: 9/13/22	TERMS: NET 45
ORDER #: 3691680-00		SHIP WHS: 42 SLSPRSN: 422
CUSTOMER #: 521662		SHIP VIA: OUR TRUCK - PKG
CUSTOMER PO#: 6093- WHITE MILLS		FOB: DELIVERED
FREIGHT TERM: PREPAID		TAX EX#: SD-047-101
PRO NUMBER: 843525656		

PROD #	UNITS SHIPPED	WGT/GAL	TOTAL QTY	UNIT PRICE	EXTENDED
187205	87.0000	1.00000	4350.0000#	.7450	3,240.75
50.0000 # BAG WATERCARB (WC) PWD 50# BAG					
DONAU F					
CUSTOMER PRODUCT.: ACTIVE CARBON 500					

QUESTIONS, CALL [REDACTED]

REMIT TO ADDRESS:
 [REDACTED]
 [REDACTED]
 [REDACTED]

MERCHANDISE	3,240.75
IF PAID BY 10/28/22	INVOICE TOTAL USD 3,240.75
PAID AFTER 10/28/22	INVOICE TOTAL USD 3,305.57

With a logon you can view all your invoices at US.BrenntagConnect.com. Ask your sales agent for one today.



www.jcichemicals.com

INVOICE

Sodium Hydroxide - 2022

Customer Number
20391575

*** ORIGINAL ***
JCI JONES CHEMICALS, INC..
BEECH GROVE BRANCH LOCATION
[REDACTED]
[REDACTED]
Phone: [REDACTED]
Fax: [REDACTED]
email: [REDACTED]@jcichem.com

Inv Date	Invoice #
03/31/2022	882408
Date Shipped	Order/BOL #
03/31/2022	656602

S HARDIN CO WTR DIST #2 (N45)
O ATTN: ACCTS PAYABLE
L PO BOX 970
D ELIZABETHTOWN , KY 42702-
T USA
O

S ID # : 1
H WHITE MILLS PLANT
I 1300 CAVE ROAD
P Glendale , KY 42740-
T USA
O

Customer PO #		FOB Remark		Freight Terms		Sales ID			
6090		Destination		Delivered		SOUTH			
Release #		Ship Via		Terms		Due Date		Discount Due Date	
		Switzer		N 45		05/15/2022		5/15/2022	
Units	Package	Product Name		Total Quantity	Unit Price	Amount			
4,495.32	1 Gal Bulk	CAUSTIC SODA SOL. 25% 1402-001 CAUSTIC SODA SOL 25% (e)		47,875.0000/lb	0.1127 /lb	5,395.51			
General Remarks:		<> EMAIL INVOICE TO: accountspayable@hcwd2.org <> NET 47875# FSC EXEMPT							

PRICES SUBJECT TO CHANGE WITHOUT NOTICE

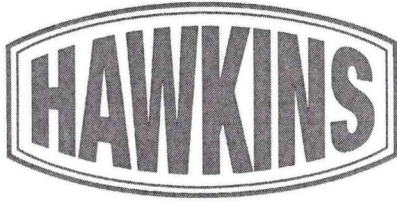
Total: 5,395.51

Remit To: **JCI Jones Chemicals, Inc.**
ACCEPTED FORMS OF PAYMENT ARE:
ACH, WIRE & CREDIT CARD

PLEASE PAY
THIS AMOUNT



Original



Hawkins, Inc.

[Redacted]

Phone: [Redacted]

INVOICE

Total Invoice	\$4,499.13
Invoice Number	6349140
Invoice Date	12/1/22
Sales Order Number/Type	4080610 SL
Branch Plant	71
Shipment Number	4793295

Chlorine and Potassium Permanganate - 2022

Sold To: 307324
 ACCOUNTS PAYABLE
 HARDIN COUNTY WATER DISTRICT NO. 2
 PO Box 970
 Elizabethtown KY 42701

Ship To: 307325
 HARDIN COUNTY WATER DISTRICT NO. 2
 White Mills WTP
 1300 Cave Road
 Glendale KY 42740

Net Due Date	Terms	FOB Description	Ship Via	Customer P.O.#	P.O. Release	Sales Agent #
12/31/22	Net 30	PPD Origin	HWTG	6092		221

Line #	Item Number	Item Name/ Description	Tax	Qty Shipped	Trans UOM	Unit Price	Price UOM	Weight Net/Gross	Extended Price
1.001	699914	1 Ton Chlorine Cylinder	N	2.0000-	CY	\$0.0000	RT	.0 LB	\$0.00
		CYL 106 A 50 X		2.0000-	RT			3,200.0- GW	

Related Order #: 4080610

Container Barcodes: 104287, 108977

2.000	804974	Chlorine - EPA Reg. No. 7870-2	N	2.0000	CY	\$0.6700	LB	4,000.0 LB	\$2,680.00
		2000 LB CYL		4000.0000	LB			6,800.0 GW	

Demurrage charges may be invoiced if not returned timely.

Container Barcodes: 084684, 104481

2.001	699914	1 Ton Chlorine Cylinder	N	2.0000	CY	\$0.0000	RT	.0 LB	\$0.00
		CYL 106 A 50 X		2.0000	RT			3,200.0 GW	

Related Order #: 4080610

3.000	12100	Potassium Permanganate FF	N	1.0000	DR	\$5.5000	LB	330.8 LB	\$1,819.13
		330.75 LB DNR		330.7500	LB			352.7 GW	

***** Receive Your Invoice Via Email *****

Please contact our Accounts Receivable Department via email at [Redacted]@HawkinsInc.com or call [Redacted] to get it setup on your account.

Page 1 of 1	Tax Rate	Sales Tax
	0 %	\$0.00

Invoice Total **\$4,499.13**

No Discounts on Freight or Containers

IMPORTANT: All products are sold without warranty of any kind and purchasers will, by their own tests, determine suitability of such products for their own use. Seller warrants that all goods covered by this invoice were produced in compliance with the requirements of the Fair Labor Standards Act of 1938, as amended. Containers are to be paid for in full, as invoiced, and full refund will be made promptly, provided containers are returned to original point of shipment. Return freight charges to be prepaid. The containers returned must be the same originally shipped, and show no evidence of abuse, or use for purposes other than the storage of original containers. Seller specifically disclaims and excludes any warranty of merchantability and any warranty of fitness for a particular purpose. The "Sold To" party above is the guarantor for purposes of fertilizer laws and regulations.

NO CLAIMS FOR LOSS, DAMAGE OR LEAKAGE ALLOWED AFTER DELIVERY IS MADE IN GOOD CONDITION.

This contractor and subcontractor shall abide by the requirements of 41 CFR §§60-1.4(a), 60-300.5(a) and 60-741.5(a). These regulations prohibit discrimination against qualified individuals based on their status as protected veterans or individuals with disabilities, and prohibit discrimination against all individuals based on their race, color, religion, sex, or national origin. Moreover, these regulations require that covered prime contractors and subcontractors take affirmative action to employ and advance in employment individuals without regard to race, color, religion, sex, national origin, protected veteran status or disability.

Please Remit To: **Hawkins, Inc.**
[Redacted]

Attachment 2-1C

**2023 Invoices to Support Increase
in Chemical Prices**

Original



Hawkins, Inc.

Phone: [REDACTED]

INVOICE

Total Invoice **\$2,100.00**
 Invoice Number 6613342
 Invoice Date **10/27/23**
 Sales Order Number/Type 4386443 SL
 Branch Plant 71
 Shipment Number 5195423

Sold To: 307324
 ACCOUNTS PAYABLE
 HARDIN COUNTY WATER DISTRICT NO. 2
 PO BOX 970
 Elizabethtown KY 42702-0970

Ship To: 307326
 HARDIN COUNTY WATER DISTRICT NO. 2
 401 Waterworks Dr
 City Springs WTP
 Elizabethtown KY 42701-7013

Net Due Date	Terms	FOB Description	Ship Via	Customer P.O.#	P.O. Release	Sales Agent #
11/26/23	Net 30	PPD Origin	HWTG	7319		221

Line #	Item Number	Item Name/Description	Tax	Qty Shipped	Trans UOM	Unit Price	Price UOM	Weight Net/Gross	Extended Price
1.001	699914	1 Ton Chlorine Cylinder	N	1.0000-	CY	\$0.0000	RT	.0 LB	\$0.00
		CYL 106 A 50 X		1.0000-	RT			1,600.0- GW	

Related Order #: 4386443

Container Barcodes: 089412

2.000	804974	Chlorine - EPA Reg. No. 7870-2	N	1.0000	CY	\$1.0500	LB	2,000.0 LB	\$2,100.00
		2000 LB CYL		2000.0000	LB			3,400.0 GW	

Demurrage charges may be invoiced if not returned timely.

Container Barcodes: 067939

2.001	699914	1 Ton Chlorine Cylinder	N	1.0000	CY	\$0.0000	RT	.0 LB	\$0.00
		CYL 106 A 50 X		1.0000	RT			1,600.0 GW	

Related Order #: 4386443

***** Receive Your Invoice Via Email *****

Please contact our Accounts Receivable Department via email at [REDACTED]@HawkinsInc.com or call [REDACTED] to get it setup on your account.

Tax Rate 0 %
 Sales Tax \$0.00

Invoice Total

\$2,100.00

No Discounts on Freight
IMPORTANT: All products are sold without warranty of any kind and purchasers will, by their own tests, determine suitability of such products for their own use. Seller warrants that all goods covered by this invoice were produced in compliance with the requirements of the Fair Labor Standards Act of 1938, as amended. Seller specifically disclaims and excludes any warranty of merchantability and any warranty of fitness for a particular purpose.
NO CLAIMS FOR LOSS, DAMAGE OR LEAKAGE ALLOWED AFTER DELIVERY IS MADE IN GOOD CONDITION.

CHECK REMITTANCE:
 Hawkins, Inc.
 [REDACTED]

FINANCIAL INSTITUTION:
 US Bank
 [REDACTED]

ACH PAYMENTS:

CTX (Corporate Trade Exchange) is our preferred method. Please remember to include in the addendum the document numbers pertaining to the payment.
 For other than CTX, the remit to information may be emailed to [REDACTED]@Hawkinsinc.com

WIRING CONTACT INFORMATION:

Email: [REDACTED]@Hawkinsinc.com

Account Name: [REDACTED]

Account #: [REDACTED]

ABA/Routing #: [REDACTED]

Swift Code#: [REDACTED]

Type of Account: [REDACTED]

Phone Number: [REDACTED]

Fax Number: [REDACTED]

CASH IN ADVANCE/EFT PAYMENTS:

Please list the Hawkins, Inc. sales order number or your purchase order number if the invoice has not been processed yet.

Original



Hawkins, Inc.
 [Redacted]
 Phone: [Redacted]

INVOICE

Total Invoice **\$8,032.50**
 Invoice Number 6590158
 Invoice Date **9/1/23**
 Sales Order Number/Type 4341332 SO
 Branch Plant 71
 Shipment Number 5135600

Sold To: 307324
 ACCOUNTS PAYABLE
 HARDIN COUNTY WATER DISTRICT NO. 2
 PO BOX 970
 Elizabethtown KY 42702-0970

Ship To: 307325
 HARDIN COUNTY WATER DISTRICT NO. 2
 1300 Cave Rd
 White Mills WTP
 Glendale KY 42740-9788

Net Due Date	Terms	FOB Description	Ship Via	Customer P.O.#	P.O. Release	Sales Agent #
10/1/23	Net 30	PPD Origin	WAYNE TRANSPORTS INC	7313	270-304-4566	221

Line #	Item Number	Item Name/Description	Tax	Qty Shipped	Trans UOM	Unit Price	Price UOM	Weight Net/Gross	Extended Price
1.000	43983	AS4000 40% 1 LB BLK	N	3,118.8118	GA	\$0.2550	LB	31,500.0 LB	\$8,032.50
				31499.9992	LB			31,500.0 GW	

***** Receive Your Invoice Via Email *****

Please contact our Accounts Receivable Department via email at [Redacted]@HawkinsInc.com or call [Redacted] to get it setup on your account.

Tax Rate 0 %
 Sales Tax \$0.00

Invoice Total \$8,032.50

No Discounts on Freight
IMPORTANT: All products are sold without warranty of any kind and purchasers will, by their own tests, determine suitability of such products for their own use. Seller warrants that all goods covered by this invoice were produced in compliance with the requirements of the Fair Labor Standards Act of 1938, as amended. Seller specifically disclaims and excludes any warranty of merchantability and any warranty of fitness for a particular purpose.
NO CLAIMS FOR LOSS, DAMAGE OR LEAKAGE ALLOWED AFTER DELIVERY IS MADE IN GOOD CONDITION.

CHECK REMITTANCE:
 Hawkins, Inc.
 [Redacted]
WIRING CONTACT INFORMATION:
 Email: [Redacted]@Hawkinsinc.com
 Phone Number: [Redacted]
 Fax Number: [Redacted]

FINANCIAL INSTITUTION:
 [Redacted]
 Account Name: [Redacted]
 Account #: [Redacted]
 ABA/Routing #: [Redacted]
 Swift Code#: [Redacted]
 Type of Account: [Redacted]

ACH PAYMENTS:
 CTX (Corporate Trade Exchange) is our preferred method. Please remember to include in the addendum the document numbers pertaining to the payment.
 For other than CTX, the remit to information may be emailed to [Redacted]@Hawkinsinc.com
CASH IN ADVANCE/EFT PAYMENTS:
 Please list the Hawkins, Inc. sales order number or your purchase order number if the invoice has not been processed yet.



Please Remit To :
 Chemtrade Chemicals US LLC
 [Redacted]
 [Redacted]
 [Redacted]

Invoice Date
 October 23, 2023

INVOICE

Invoice No.
 93618615
 If query please quote this number.

Invoice to (Buyer)

Hardin County Water
 District No. 2
 360 RING RD
 ELIZABETH KY 42702

Consignee

White Mills Treatment Plant
 1300 Cave Rd.
 GLENDALE KY 42740

Customer Purchase Order	Ship Date	Due	Currency	
7311	Oct 23, 2023	Nov 22, 2023	US Dollar	
Payment Terms	Customer No	Customer State Tax No	Our GST No.	
Within 30 days Due net	45016	SD-047-101		
Freight Terms	Via	Type	Sales Company	
Prepaid	NEWMAN CARRIERS INC	F2	0014 US24	
Shipped From	B/L No.	Vehicle ID	Order No.	
Chemtrade (East St. Louis, IL),US	81885715	164-1096	2910681	

If you prefer to wire or ACH funds, please send to:
 JP Morgan Chase Bank
 [Redacted]
 [Redacted]
 ABA# (Wires) : [Redacted]
 ABA# (ACH) : [Redacted]
 Account : [Redacted]

Material	Description	Invoice Quantity	Price Per	USD Amount
2952	HYPER+ION 4064 BULK 022406400000	44460.000	0.24950 LBS	11,092.77
Please Pay (USD)				11,092.77

Questions Please Contact: Credit, Tel: [Redacted], E-mail: [Redacted]@chemtradelogistics.com

SAFETY DATA SHEET ("SDS") CONCERNING THE PRODUCTS ARE AVAILABLE AT CHEMTRADE'S WEBSITE (WWW.CHEMTRADELOGISTICS.COM) AND BUYER SHOULD OBTAIN SUCH SDS PRIOR TO RECEIPT OF THE FIRST SHIPMENT OF THE PRODUCTS. UNLESS OTHERWISE SPECIFIED, TERMS ARE NET 30 DAYS FROM DATE OF INVOICE. LATE CHARGE WILL APPLY ON ALL PAST DUE BALANCES IN ACCORDANCE WITH THE TERMS OF SALE ON THE REVERSE SIDE OF THIS DOCUMENT.

THESE PRODUCTS ARE SOLD AND SHIPPED IN ACCORDANCE WITH THE TERMS OF SALE ON THE REVERSE SIDE OF THIS DOCUMENT.



Hydrofluosilicic Acid - 2023

*** PAGE 1 OF 1

Original Document

INVOICE#: BMS490586 INV DATE: 8/22/23 DUE DATE: 10/06/23

SOLD TO:
 HARDIN COUNTY WATER DISTRICT#2
 P.O. BOX 970
 ELIZABETHTOWN KY 42702-0066

SHIP TO:
 WHITE MILLS
 1300 CAVE ROAD
 GLENDALE KY 42740

FEDERAL ID #: 610504545	DATE SHIPPED: 8/17/23	TERMS: NET 45
ORDER #: 4001690-00		SHIP WHS: 24 SLSPRSN: 422
CUSTOMER #: 521662		SHIP VIA: OUR TRUCK BULK
CUSTOMER PO#: 7310		FOB: DELIVERED
FREIGHT TERM: PREPAID		TAX EX# : SD-047-101
PRO NUMBER: 865001739		

PROD #	UNITS SHIPPED	WGT/GAL	TOTAL QTY	UNIT PRICE	EXTENDED
437426	21996.0000	10.29200	21996.0000#	.3150	6,928.74
1.0000 # BULK		HYDROFLUOROSILICIC ACID 23%			
NSF # BULK					

QUESTIONS, CALL [REDACTED]

REMIT TO ADDRESS:
 BRENNTAG MID-SOUTH, INC
 [REDACTED] [REDACTED]

MERCHANDISE	6,928.74
IF PAID BY 10/06/23 INVOICE TOTAL USD	6,928.74
PAID AFTER 10/06/23 INVOICE TOTAL USD	7,067.31

With a logon you can view all your invoices at US.BrenntagConnect.com. Ask your sales agent for one today.

JACOBI CARBONS INC

Address: [Redacted]
Tel: [Redacted] | Fax: [Redacted]
E-mail: [Redacted]@jacobi.net | Web: jacobi.net



Three divisions. One great company.



Buyer

Hardin County Water District No. 2
PO Box 970 1951 W. Park Rd.
Elizabethtown KY 42702
United States

Deliver To

White Mills Treatment Plant
1300 Cave Rd.
Glendale, KY 42740

Invoice

Invoice No.: CI-I-5072735
Order No: SO-I-1072065
Document Date: 4-Nov-2023
Despatch Date: 3-Nov-2023
Due Date: 19-Dec-2023
Incoterms: DDP Glendale, Ky
Carrier: Schneider Logistics
Payment Terms: Net 45 Days from Invoice Date
Currency: USD

Your Order: 7314
Your Reference: John Cruse
Sales Rep: Linda Knepper
Our Contact: Tyler Trutza
Email: [Redacted]@jacobi.net

Table with 7 columns: Line, Description, Qty Ord, Qty Del, Unit, Lot No., Price, Amount. Contains 2 line items for AquaSorb CP1.

Subtotal 8,800.00
Total Amount USD 8,800.00

Remit To:
Lockbox address:
Jacobi Carbons, Inc.
[Redacted]

ACH/Wire Payments:
[Redacted]



Carbon Bags - 2023



JACOBI CARBONS INC

Address: [Redacted]
Tel: [Redacted] | Fax: [Redacted]
E-mail: [Redacted]@jacobi.net | Web: jacobi.net



Three divisions. One great company.

JACOBI
JACOBI.NET

Buyer

Hardin County Water District No. 2
PO Box 970 1951 W. Park Rd.
Elizabethtown KY 42702
United States

Deliver To

City Springs
401 Water Works Dr
Elizabethtown, KY 42702

Invoice

Invoice No.: CI-I-5071410
Order No: SO-I-1070729
Document Date: 6-Apr-2023
Despatch Date: 4-Apr-2023
Due Date: 21-May-2023
Incoterms: DDP Elizabethtown, KY
Carrier: Priority 1
Payment Terms: Net 45 Days from Invoice Date
Currency: USD

Your Order: 7320
Your Reference: John Cruse
Sales Rep: Linda Knepper
Our Contact: Tyler Trutza
Email: [Redacted]@jacobi.net

Table with 7 columns: Line, Description, Qty Ord, Qty Del, Unit, Lot No., Price, Amount. Row 1: AquaSorb CP1, 2,112.00, 2,112.00, lb, 8022010595, 1.030, 2,175.36. Summary: Subtotal 2,175.36, Total Amount USD 2,175.36

Remit To:
Lockbox address:
Jacobi Carbons, Inc.

ACH/Wire Payments:

ABA# [Redacted]
SWIFT# [Redacted]
Account Name: [Redacted]
Account Number [Redacted]





INVOICE

ORIGINAL
Page 1(1)

Remittance Instructions Below.	Invoice Number 51589821	Invoice Date 26 Oct 2023	Due Date 10 Dec 2023
	P.O.Number 7315	Payment Terms Net 45 Days	Payer Number 809972
	Shipped From CINCINNATI DUES DRIVE P BLK	Sales Order Num 14044235	Bill-To Number 809972
Release Number	Bill of Lading Number 6600720938	Incoterms : DDP Dest, Frt Prepaid	Ship-To Number 803712

Billing address
HARDIN COUNTY WATER
PO BOX 970
DISTRICT 2
ELIZABETHTOWN KY 42702

Shipping address
HARDIN COUNTY WATER
1300 CAVE RD (OFF HWY 84)
DISTRICT 2
GLENDALE KY 42740

Qty.	UoM	Material Number	Material Description	Batch Number	Billing Qty	UoM	Unit Price	Amount USD
45,240.000	LB	16141867	CAUSTIC SODA 25% BULK NSF-DIAPHRAGM LIQ Na2O % - 19.79	0003336503	45,240.000	LB	0.1566	7,084.58

Should you have any questions regarding this invoice, please contact LENNYS GOMEZ ROMERO Customer Solutions at [REDACTED]	Invoice Total : USD 7,084.58
---------------------------------------------------------------------------------------------------------------------------------	----------------------------------------

Pay Online Sign in or register on www.univarsolutions.com/invoices Remit to [REDACTED]	ACH Electronic Funds Transfer Univar Solutions USA Inc. Account Number: [REDACTED] Routing Number: [REDACTED]	WIRE Transfer International Univar Solutions USA Inc. Account Number: [REDACTED] Routing Number DOM. WIRES: [REDACTED] SWIFT Code INTL. WIRES: [REDACTED]
------------------------------------------------------------------------------------------------------------------------------------------------------------------------	-------------------------------------------------------------------------------------------------------------------------------	------------------------------------------------------------------------------------------------------------------------------------------------------------------------------

Please refer to the invoice number on the remittance.
Please return remittance advice with payment or email to: [REDACTED]@univarsolutions.com
Please report disputed invoices within 10 days of receipt; Payment terms on undisputed invoices remain as listed

Comments:

Federal ID number 91-1347935
The terms and conditions of this sale are set forth at <http://www.univarsolutions.com/sales-terms>



Invoice

Potassium Permanganate - 2023


INVOICE DATE	INVOICE NUMBER
04/30/2023	S100214790.001
REMIT TO: CITCO Water	PAGE NO.
	1 of 1

BILL TO:

SHIP TO:

HARDIN COUNTY WATER DIST #2
P O BOX 970
ELIZABETHTOWN, KY 42702

HARDIN COUNTY WATER DIST #2
WATER PLANT
1300 CAVE ROAD
GLENDALE, KY 42740

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON	
3733	7318	CITY SPRINGS	Tony Omohundro	
WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Jonathon Kuchenbrod	BLUEGRASS	NET 30 DAYS	04/30/2023	04/24/2023
ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
2ea	2ea	UN1490, POTASSIUM PERMANGANATE, 5.1, PG II, CARUS, 55LB PAIL	288.200/ea	576.40
		05-01-2023 11:58:56 AM  John		

Invoice is due by 05/30/2023

**Past Due invoices may be subject to 1.50% late charge.
Effective June 1, 2022, CITCO Water is updating its ACH/wire
instructions as outlined below. Please continue to send all remittance**

PLEASE BE ADVISED THAT EFFECTIVE APRIL 1, 2021, CITCO Water IS
CHANGING OUR POLICY ON ACCEPTING PAYMENTS BY USE OF A CREDIT CARD
PAYMENTS AT TIME OF DELIVERY WILL BE ACCEPTED WITH NO CREDIT CARD
FEE. ALL OTHER PAYMENTS WITH A CREDIT CARD WILL BE CHARGED A 3.5% FEE
IN ADDITION TO THE PAYMENT AMOUNT.
FOR QUESTIONS, PLEASE CALL [REDACTED]

Subtotal	576.40
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	576.40

HARDIN COUNTY WATER DISTRICT NO. 2

CASE NO. 2023-00247

Response to Commission Staff's Second Request for Information

Question No. 2

Responding Witness: Shaun Youravich

Q-2. Refer to the Application, Exhibit 32, Rate Study Adjustments. Describe the purpose of the \$40,500 in year-end bonuses for employees.

A-2. The purpose of the year-end bonuses in the amount of \$500 per employee, except for the Commissioners, (81 x \$500 = \$40,500) is to reward the employees for their continued employment with the District and to boost their morale. It serves as an incentive for the employees to continue their employment with the District.

The District acknowledges, however, that the annual payment of these bonuses is not mandated by any written District policy nor is it listed in the Employee Handbook. Therefore, it fails to meet the "known" part of the "known and measurable" test for inclusion in the revenue requirements for the District. Thus, the \$40,500 amount of the bonuses should be **excluded** from the calculation of the District's revenue requirements.

HARDIN COUNTY WATER DISTRICT NO. 2

CASE NO. 2023-00247

Response to Commission Staff's Second Request for Information

Question No. 3

Responding Witnesses: Shaun Youravich and Michael L. Bell, Chairman

Q-3. Describe the benefits that are provided to Hardin District No. 2's board of commissioners (Board).

- a. Provide the start date of each benefit for the Board.**
- b. Provide Board minutes for approval of benefits for the Board.**

A-3. With the exception of Short- and Long-Term Disability Insurance, the District provides the same benefits to its Commissioners that are provided to all its other employees. Short- and Long-Term Disability Insurance is apparently not available to the District's Commissioners due to the level of their salary. Also, the District does not provide any year-end bonus payments to its Commissioners.

As stated in the responses to Questions 24, 25, 26, and 27 of the District's Response to Commission Staff's First Request for Information, the District provides all its employees, including Commissioners, the following benefits:

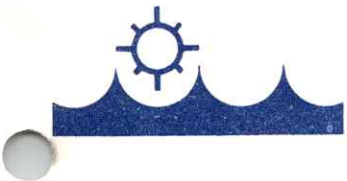
1. Health Insurance
2. Dental Insurance
3. Vision Insurance
4. Term Life Insurance
5. Retirement Plan through the County Employees Retirement System

6. Supplemental Retirement Plan through the Kentucky Public Employees Deferred Compensation Authority (“KDC”). All District employees, including the Commissioners, **may** participate in a Tax Deferred 457 Plan or a 401(k) Plan through KDC. The District does **not** match any contribution.
7. FICA Taxes. Since the Commissioners are employees and not independent contractors, the District must withhold FICA taxes from each Commissioner’s salary and match the Social Security and Medicare withholdings.¹
 - a. All of these benefits have been provided to all District employees, including its Commissioners, since long before any of the current Commissioners were appointed as Commissioners. After a diligent and exhaustive search of its Minutes, the District has located the Minutes of its September 14, 1982 Board meeting, which is responsive to this question. At this Board meeting, the Board of Commissioners adopted a Resolution for the District to participate in the County Employees Retirement System. The District has been unable to locate any other Minutes which are responsive to this question.
 - b. **Attachment 2-3** includes the Minutes of the September 14, 1982 Board meeting and the Resolution authorizing the District to participate in the County Employees Retirement System.

¹ *Electronic Application of McCreary County Water District for an Alternative Rate Adjustment*, Case No. 2021-00300, Order at 18-20 (Ky. PSC Sept. 30, 2022).

Attachment 2-3

Board Minutes



COMMISSIONERS
 Chairman:
 FRAISUR REESOR
 Route 5
 Elizabethtown, Ky.

Sec.-Treas.
 BURTON LANGLEY
 Route 9
 Elizabethtown, Ky.

COLEMAN CRADY
 Route 5
 Elizabethtown, Ky.

DELBERT PARRETT, MANAGER

HARDIN COUNTY WATER DISTRICT NO. 2

HWY. 62 & HILLCREST P. O. BOX 66
 ELIZABETHTOWN, KENTUCKY 42701
 Phone 737-1056

The regular monthly meeting of the Hardin County Water District No. 2 was held Tuesday, September 14, 1982. Present were: Fraisor Reesor, Coleman Crady, Burton Langley and Delbert Parrett.

Mr. Jerry Barnes and Ron VanDiver were present to request water line extension on Walnut Creek Road. Mr. Reesor moved we extend the water line if Brown & VanDiver pay \$1,500.00 each. Mr. Crady second the motion. Three yes.

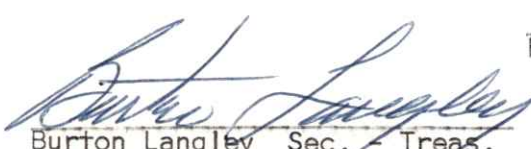
Mr. Langley moved to allow the employees of Hardin County Water District No. 2, to vote as to which hospitalization plan they wish to represent them. Mr. Reesor second the motion. Three yes.

Mr. Crady moved to enter into the County Employees Retirement System program for the employees of Hardin County Water District No. 2. This program to be retroactive to the inception of the Water District. This program to take the place of a salary increase for all employees. This program to be effective January 31, 1983. Mr. Reesor second the motion. Three yes.

Mr. Crady moved to pay all monthly bills. Mr. Langley second the motion. Three yes.

Mr. Langley moved we approve last months minutes. Mr. Reesor second the motion. Three yes.

Mr. Reesor moved we advertise for a load of 4" PVC pipe for general use in the district. Mr. Langley second the motion. Three yes.


 Burton Langley Sec. - Treas.


 Fraisor Reesor Chairman



COMMISSIONERS
Chairman:
FRAISUR REESOR
Route 5
Elizabethtown, Ky.

DELBERT PARRETT, MANAGER

Sec.-Treas.
BURTON LANGLEY
Route 9
Elizabethtown, Ky.

COLEMAN CRADY
Route 5
Elizabethtown, Ky.

HARDIN COUNTY WATER DISTRICT NO. 2

HWY. 62 & HILLCREST P. O. BOX 66
ELIZABETHTOWN, KENTUCKY 42701
Phone 737-1056

The governing body of the HARDIN COUNTY WATER DIST. NO. 2 has adopted the appropriate Resolution to participate in the County Employes Retirement System effective JAN. 1, 1983, and

Whereas, the governing body of this agency is cognizant of the requirements and benefits of the County Employes Retirement System as provided for in KRS 78.510 to 78.990, and

Whereas, the governing body of this agency is aware of the provisions under KRS 78.530-2, once a county or school board participates it shall thereafter continue to participate except as provided in KRS 78.535, and

Whereas, that the provisions under KRS 78.535 and subsections have been fully explained to the governing body of this agency.

Now therefore, be it resolved that the governing body is aware of the continuing liability if the agency should be terminated under th provisions of KRS 78.535.

Fraisur Reesor
Fraisur Reesor, Chairman of Board of Directors

Burton Langley
Burton Langley Sec.-Treas.

HARDIN COUNTY WATER DISTRICT NO. 2

CASE NO. 2023-00247

Response to Commission Staff's Second Request for Information

Question No. 4

Responding Witness: Mandy Isham, Finance Manager

- Q-4. Refer to the Application, Exhibit 9A, Table B, Debt Service Schedule. Provide an updated debt service schedule that includes 2024 through 2026 Three-Year Average Annual Principal with Interest and the Three-Year Average Annual Coverage.**
- A-4. See Attachment 2-4 for the District's Debt Service Schedule for 2024 through 2026. The three-year average principal and interest amount is \$1,659,863. The annual coverage amount is \$331,973.**

Attachment 2-4

Updated Debt Service Schedule

**ATTACHMENT 2-4
DEBT SERVICE SCHEDULE (2024-2026)**

Bonds and Loans	2024		2025		2026		TOTALS
	Principal	Interest & Fees	Principal	Interest & Fees	Principal	Interest & Fees	
RD Series 2010A	0	0	0	0	0	0	0
RD Series 2012	230,000	119,238	235,000	113,425	245,000	107,119	1,049,781
RD Series 2016A	43,000	124,913	44,500	123,258	46,500	121,545	503,716
RD Series 2016B	235,000	18,075	240,000	10,950	245,000	3,675	752,700
RD Series 2016C	310,000	14,250	320,000	4,800	0	0	649,050
Elizabethtown (1)	296,956	103,044	305,108	94,892	313,483	86,517	1,200,000
Series 2022A	247,700	28,237	250,400	24,625	252,400	20,980	824,342
TOTALS	1,362,656	407,756	1,395,008	371,950	1,102,383	339,835	4,979,589
TOTAL P&I		1,770,412		1,766,958		1,442,218	

3-Year Average Annual Principal and Interest (2024-2026): **\$ 1,659,863**
3-Year Average Annual Coverage (20%): **\$ 331,973**

Note:

(1) During 2014, the KY PSC approved an asset purchase agreement between the Water District and the City of Elizabethtown, Kentucky for the District's purchase of certain water system assets of the City. The agreement requires the District to pay a note to the City for \$8,000,000 based on twenty annual installments.

HARDIN COUNTY WATER DISTRICT NO. 2

CASE NO. 2023-00247

Response to Commission Staff's Second Request for Information

Question No. 5

Responding Witness: Shaun Youravich

Q-5. Refer to the Application, Attachment 37, Nonrecurring Charges Cost Justification Sheets, page 1 of 8 and page 5 of 8. Provide the calculation for the Miscellaneous Expense - Transportation equaling \$19.65.

A-5. The Miscellaneous Expense – Transportation was calculated by multiplying the average round trip distance (30 miles) from the District's office to the customer location by the 2023 IRS mileage rate of \$0.655 per mile (**30 miles x \$0.655 = \$19.65**).