

DAMON R. TALLEY

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October 31, 2023

Ms. Linda C. Bridwell, P.E. Executive Director Kentucky Public Service Commission P.O. Box 615 Frankfort, KY 40602-0615

Re: Case No. 2023-00252

Oldham County Water District

Dear Ms. Bridwell:

Enclosed for filing in the above-referenced matter is Oldham County Water District's Response to Commission Staff's First Request for Information. Submitted with the Response are the following Excel files:

Attachment_1-1a_General Ledger_2021.xls	Response to Question 1-1a
Attachment_1-1a_General Ledger_2022.xls	Response to Question 1-1a
Attachment_1-1a_General Ledger_YTD_09.30.23.xls	Response to Question 1-1a
Attachment_1-1b_Trial_Balance_2021.xls	Response to Question 1-1b
Attachment_1-1b_Trial_Balance_2022.xls	Response to Question 1-1b
Attachment_1-1b_Trial_Balance_YTD_09.30.23xls	Response to Question 1-1b
Attachment_1-5_Employee_Hours_Pay_Benefits.xlsx	Response to Question 1-5
Attachment_1-11a_Cost_of_Service_Study.xlsx	Response to Question 1-11a

All files, except for the first three listed files, are also embedded in the Response.

Sincerely,

Stoll Keenon Ogden PLLC

F. Talley

Damon R. Talley

DRT:gw Enclosure