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August 13, 2024

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

Re: *Case No. 2024-00200*
Warren County Water District

Dear Ms. Bridwell:

Enclosed for filing in the above-referenced case is Warren County Water District's Response to Commission Staff's First Request for Information.

In addition to the file containing the Response (02_Response_to_Commission_Staff_First_Request_for_Information.pdf), the following files have been submitted:

File Name	Contents
03_Exhibit_1-1a_2022GL.xlsx	Response to Request 1-1a <i>General Ledger 2022</i>
04_Exhibit_1-1a_2023GL.xlsx	Response to Request 1-1a <i>General Ledger 2023</i>
05_Exhibit_1-1a_2022TB.xlsx	Response to Request 1-1a <i>Trial Balance 2022</i>
06_Exhibit_1-1a_2023TB.xlsx	Response to Request 1-1a <i>Trial Balance 2023</i>

07_Exhibit_1-1b_2022.xlsx	Response to Request 1-1b <i>Adjusted Trial Balance 2022</i>
08_Exhibit_1-1b_2023.xlsx	Response to Request 1-1b <i>Adjusted Trial Balance 2023</i>
09_Exhibit_1-1e.xlsx	Response to Request 1-1e <i>Employee Pay Information</i>
10_Exhibit_1-1g.xlsx	Response to Request 1-1g <i>Employee Benefit Information</i>
11_Exhibit_1-19.xlsx	Response to Request 1-19 <i>Water Depreciation Schedule</i>
12_Exhibit_1-30.zip	Response to Request 1-30 <ul style="list-style-type: none"> - <i>Billing Analysis 2023 – Water 3.13.24.xlsx</i> - <i>Cost of Living History.xlsx</i> - <i>Employee Overhead Rate – Adjusted.xlsx</i> - <i>Proposed Rate Schedule.xlsx</i> - <i>Water LT Debt Schedule</i> - <i>WC Known and Measurables</i> - <i>WCWD COS Study – Water</i> - <i>WCWD Water Revenue</i>

Should you have any questions, please contact me at your convenience.

Sincerely,

Stoll Keenon Ogden PLLC

Emily S. Childress

Enclosures