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August 14, 2024

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

Re: Case No. 2024-00201
Warren County Water District

Dear Ms. Bridwell:

Enclosed for filing in the above-referenced matter is Warren County Water District's Response to Commission Staff's First Request for Information. Embedded in the electronically submitted response, which is a portable document format (PDF) file named "Response to Commission Staff's First Request for Information_2024-00201.pdf", are eight Excel workbook files which contain exhibits referenced in the Response. These files have also been submitted separately with the response. Also filed separately with the Response is a zipped file named "Exhibit_1-31.zip" which contains eight Excel workbook files responding to Commission Staff Request 1-31. A list of all files embedded or filed separately is enclosed with this letter.

Sincerely,

Stoll Keenon Ogden PLLC

A handwritten signature in blue ink that reads "Damon R. Talley".

Damon R. Talley

DRT:gw
Enclosures

EMBEDDED OR SEPARATELY SUBMITTED FILES

File Name	Response	Submission Mode
Exhibit_1-1a-GeneralLedgers.xlsx	1-1a	Embedded/Separately Filed
Exhibit_1-1a-TrialBalances.xls	1-1a	Embedded/Separately Filed
Exhibit_1-1b-AdjustedTrialBalances-2022.xlsx	1-1b	Embedded/Separately Filed
Exhibit_1-1b-AdjustedTrialBalances-2023.xlsx	1-1b	Embedded/Separately Filed
Exhibit_1-1e_EmployeePayInformation.xlsx	1-1e	Embedded/Separately Filed
Exhibit_1-1g_TotalEmployeeBenefitCosts.xlsx	1-1g	Embedded/Separately Filed
Exhibit_1-19_SewerDepreciation Schedule.xlsx	1-19	Embedded/Separately Filed
Exhibit_1-33_CostAllocations.xlsx	1-33	Embedded/Separately Filed
Files Contained in Exhibit_1-31.zip		
Exhibit_1-31_Billing Analysis 2023 - Sewer 3.13.24.xlsx	1-31	Zipped
Exhibit_1-31_Cost of Living History.xlsx	1-31	Zipped
Exhibit_1-31_Employee Overhead Rate- Adjusted.xlsx	1-31	Zipped
Exhibit_1-31_Proposed Rate Schedule.xlsx	1-31	Zipped
Exhibit_1-31_SEWER LT Debt Schedule.xlsx	1-31	Zipped
Exhibit_1-31_WC Known and Measurables.xlsx	1-31	Zipped
Exhibit_1-31_WCWD COS Study- Sewer.xlsx	1-31	Zipped
Exhibit_1-31_WCWD Sewer Revenue.xlsx	1-31	Zipped