



September 29, 2026

RESPONSES for Case No. 2026-00211 for Filing Deficiencies

1. 807 KAR Section 4(1)(b): Copy of all outstanding evidences of indebtedness, such as mortgage agreements, promissory notes, and bond resolutions; Utility included an interest expense of \$2,251. Provide outstanding evidence of indebtedness related to this expense or an explanation for why no such evidence of indebtedness exists.

Response: North McLean County Water District has no outstanding indebtedness. Please see attached Interest Expense from Customer Deposit Interest. Deposit Interest 2025(2).pdf

2. 807 KAR Section 4(1)(c): Copy of amortization schedule for each outstanding bond issuance, promissory note, and debt instrument; Provide a copy of amortization schedule for each outstanding indebtedness.

Response: North McLean County Water District has no outstanding debt therefore an amortization schedule will not be provided.

3. 807 KAR Section 4(1)(f): Detailed Analysis of Applicant's customers' bills showing revenues from present and proposed rates from each customer class (Attachment BA-DB or Attachment BA-FR is attached to ARF Form1); Rates used in the existing billing analysis do not match the rates that are in the current tariff. Revenues from this existing billing

analysis do not match the Metered Water Sales from the SAO and there is no adjustment that rectify this.

Response: The corrected Current and Proposed Rate Tables (Attachment BA-DB) The current rates now reflect the rates as approved by the Commission in Case No. 2026-00172 on file with the Kentucky Public Service Commission, Sheet No. 1, that became effective July 31, 2026. Please see attached Response 3