Matthew G. Bevin Governor

Charles G. Snavely Secretary Energy and Environment Cabinet



Commonwealth of Kentucky
Public Service Commission
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Frankfort, Kentucky 40602-0615 Telephone: (502) 564-3940 Fax: (502) 564-3460 psc.ky.gov Michael J. Schmitt Chairman

> Robert Cicero Vice Chairman

Talina R. Mathews Commissioner

August 12, 2019

PARTIES OF RECORD

Re: Case No. 2019-00243

Attached is a copy of a memorandum, which is being filed in the record of the above-referenced case. If you have any comments you would like to make regarding the contents of the memorandum, please do so within five days of receipt of this letter.

If you have any questions, please contact Nancy J. Vinsel, Assistant General Counsel, at 502-782-2582.

Sincerely,

For Gwen R. Pinson
Executive Director

njv

Attachment



## INTRA-AGENCY MEMORANDUM

## KENTUCKY PUBLIC SERVICE COMMISSION

**TO:** Case File No. 2019-00243

FROM: Nancy J. Vinsel, Assistant General Counsel

**DATE:** August 12, 2019

RE: Informal Conference of August 12, 2019

Pursuant to a Staff Notice, a telephonic informal conference ("IC") was conducted on August 12, 2019. Attached is a copy of the attendance roster.

The purpose of the IC was to discuss the liquidated damages provision in Southern Water and Sewer District's (Southern District) loan agreement with Floyd County Fiscal Court. Representatives of Southern District stated that Floyd County Fiscal Court was not requiring Southern District to pay liquidated damages for Southern District's default on the loan agreement, and that, if there were a determination that Southern District had to pay the liquidated damages, the funds would be paid out of monthly revenues as an expense.

There being no further discussion, the IC was then adjourned.

cc: Parties of Record

## COMMONWEALTH OF KENTUCKY

## BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:		
ELECTRONIC APPLICATION OF SOUTHERN WATER & SEWER DISTRICT FOR APPROVAL OF FINANCING PURSUANT TO KRS 278.300	) )	CASE NO. 2019-00243

August 12, 2019

Please sign in:

Nancy Vinsel

Southern Water District

\*Steven P. Bailey Attorney Bailey Law Office, P.S.C. 181 East Court Street Prestonsburg, KENTUCKY 41653

\*Southern Water & Sewer District 245 Kentucky Route 680 P. O. Box 610 McDowell, KY 41647