

COMMONWEALTH OF KENTUCKY  
BEFORE THE PUBLIC SERVICE COMMISSION

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JUL 2 2015  
PUBLIC SERVICE  
COMMISSION

In the matter of:

THE APPLICATION OF CUMBERLAND COUNTY )  
WATER DISTRICT FOR THE ISSUANCE OF A )  
CERTIFICATE OF PUBLIC CONVENIENCE AND )  
NECESSITY TO CONSTRUCT A WATERWORKS )  
IMPROVEMENTS PROJECT AND AUTHORIZING ) Case No. 2015-00197  
THE ISSUANCE OF SECURITIES FOR THE )  
PURPOSE OF FINANCING SAID PROJECT )  
PURSUANT TO THE PROVISIONS OF KRS 278.300 )  
AND 807 KAR 5:001 )

Response to Staffs Deficiencies Letter

The Cumberland County Water District (the "District"), by counsel, hereby files it's Response to Staff's filing deficiencies letter dated June 29, 2015, as follows:

1. Deficiency No. 1: KRS 322.340 - Engineering specifications must be signed, sealed and dated by an engineer registered in Kentucky.

Response: the first page of the plans and specifications of each Contract has been signed, sealed and dated by an engineer registered in Kentucky (see attached pages).

2. Deficiency No. 2: 807 KAR 5:001, Section 18 (1) (g) - If applicant is a water district, a copy of the applicant's written notification to the state local debt officer regarding the proposed issuance of securities.

Response: A copy of the written notification to the state local debt officer is attached to this Response.

2. Deficiency No. 3: 807 KAR 5:001, Section 18 (2) (c) - If property to be acquired: provide maps and plans of property and detailed estimates by USOA account number.

Response: USOA account number: 334 (meters and meter installation) \$70,000;

USOA account number: 331 (transmission and distribution mains) \$507,974.94;

USOA account number: 330 (distribution reservoirs and standpipes) \$135,000;

USOA account number: 346 (communication equipment) \$204,800.

The undersigned, Counsel to the District, hereby certifies that the above Responses to Staff's Deficiencies Letter were prepared by the undersigned on behalf of the District, and that each Response is true and accurate to the best of my knowledge, information and belief formed after a reasonable inquiry. Dated this June 30, 2015.

Rubin & Hays

By   
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**SPECIFICATIONS AND CONTRACT DOCUMENTS  
FOR  
CUMBERLAND COUNTY WATER DISTRICT  
CUMBERLAND COUNTY, KENTUCKY**

**2014 WATER SYSTEM IMPROVEMENTS**

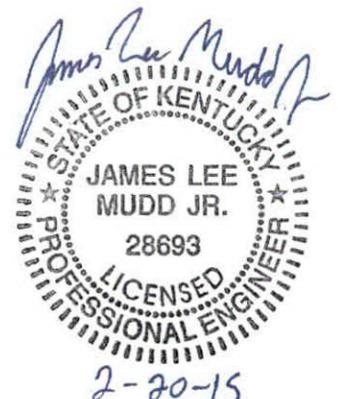
**CONTRACT NO. 1**

This project funded by:

**Commonwealth of Kentucky  
Drinking Water State Revolving Fund F**

**PROJECT NO. 1423**

**FEBRUARY 2015**



**SPECIFICATIONS AND CONTRACT DOCUMENTS  
FOR  
CUMBERLAND COUNTY WATER DISTRICT  
CUMBERLAND COUNTY, KENTUCKY**

**2014 WATER SYSTEM IMPROVEMENTS**

**CONTRACT NO. 2  
SOUTH HIGHWAY 61 WATER STORAGE TANK REHABILITATION**

**This project funded by:**

**Commonwealth of Kentucky  
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**SPECIFICATIONS AND CONTRACT DOCUMENTS  
FOR  
CUMBERLAND COUNTY WATER DISTRICT  
CUMBERLAND COUNTY, KENTUCKY**

**2014 WATER SYSTEM IMPROVEMENTS  
CONTRACT NO. 3  
SUPERVISORY CONTROL & DATA ACQUISITION  
(SCADA) CONTROL SYSTEM IMPROVEMENTS**

This project funded by:

**Commonwealth of Kentucky  
Drinking Water State Revolving Fund F**

**PROJECT NO. 1423**

**FEBRUARY 2015**



# Rubin & Hays

ATTORNEYS AT LAW

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CHARLES S. MUSSON  
W. RANDALL JONES  
CHRISTIAN L. JUCKETT

June 30, 2015

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PUBLIC SERVICE  
COMMISSION

Honorable Tony Wilder  
Commissioner and State Local Debt Officer  
1024 Capital Center Drive, Suite 340  
Frankfort, Kentucky 40601

Re: Cumberland County Water District (the "District")

Dear Mr. Wilder:

Pursuant to 807 KAR 5:001, Section 18(1)(g) which requires a water district that has filed an application with the Kentucky Public Service Commission requesting an order authorizing said district to issue securities, to provide written notification to the State Local Debt Officer regarding said proposed issuance of securities, enclosed herewith is the Bond Information Sheet.

The District proposes to obtain a loan from the Kentucky Infrastructure Authority Federally Assisted Drinking Water Revolving Loan Fund F in the principal amount of \$1,268,000.

Very truly yours,

Rubin & Hays

By   
W. Randall Jones, Esq.

WRJ:jlm  
Enclosures

**LOCAL DEBT NOTIFICATION - BOND SUMMARY FORM**

Please complete this form and mail with any corresponding information pertaining to your county's issuance of bonds. Completion of this form will insure timely entry into the State Local Debt Report. Thank you in advance for your assistance.

Name of Entity Issuing Bond: Cumberland County Water District

County: Cumberland

Type of Bond: Water System Revenue

Purpose of the Bond: improvements to system

Date the Bond was Issued: to be determined

Bond Series: 2015

Principal Amount: \$1,268,000

Interest Amount: n/a

Type of Interest - Fixed or Variable: fixed

Interest Rate: 0.75%

Date of Initial Payment: to be determined

AOC Percent: n/a

Date of Maturity: 20 years from date of issuance

Call Date: n/a

Date of Retirement: n/a

Retirement Method: revenues of the system

Who is the Financial Advisor (if applicable): n/a

Who is Trustee/Paying Agent: n/a

Who is Bond Counsel (if applicable): n/a

Issuing Agency: Kentucky Infrastructure Authority Federally Assisted Drinking Water Revolving Loan Fund F

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