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**Case Management System - KY Public Service Commission***Monitoring Compliance Cases Before the Commission as of January 09, 2026***2023-00228**

RECEIVED: 10/05/23

FILED: 10/05/23

FINAL:

REOPENED:

SUSPENSION DATE:

**CASE CODE**

Monitoring Compliance

**UTILITIES:**

Cumberland County Water District

**INDEX OF EVENTS:**

01/06/26 Michael Ballard Cumberland County Water District Water Loss Surcharge Report 12/25

12/29/25 James Lee Mudd Jr. Cumberland County Water District Invoices and Proof of Payments made relative to Water Loss Surcharge expenditures

12/01/25 Michael Ballard Cumberland County Water District Water Loss/ Surcharge Report November 2025

11/26/25 James Lee Mudd Jr. Cumberland County Water District Invoices and Proof of Payments made relative to Water Loss Surcharge expenditures

11/24/25 James Lee Mudd Jr. Cumberland County Water District Invoices and Proof of Payments made relative to Water Loss Surcharge expenditures

11/06/25 Michael Ballard Cumberland County Water District 2025 Third Quarter Meter Test Report

11/04/25 Michael Ballard Cumberland County Water District Water Loss Surcharge Report October 2025

10/24/25 Order Entered: 1. Cumberland District's motion is granted. 2. Cumberland District shall file into the record proof of all payments made for the expenditures as referenced herein. 3. Cumberland District shall obtain prior Commission approval for any expenditure that exceeds the amount approved here. 4. Cumberland District shall accumulate the labor cost of installation and properly capitalize those costs upon completion of the project.

10/09/25 Michael Ballard Cumberland County Water District 09/2025 Water Loss/Surcharge Report

09/16/25 James Lee Mudd Jr. Cumberland County Water District Cumberland County Water District motion for authority to Use Surcharge Funds

09/03/25 Michael Ballard Cumberland County Water District August 2025 Water Loss Report

08/25/25 Michael Ballard Cumberland County Water District Quarterly Meter Test Report First Quarter 2024  
Quarterly Meter Test Report Second Quarter 2024

08/20/25 Michael Ballard Cumberland County Water District 2024 Third Quarterly Meter Test Report

08/15/25 Michael Ballard Cumberland County Water District 2025 Second Quarterly Meter Test Report

08/14/25 Michael Ballard Cumberland County Water District Quarterly Meter Test Report

08/06/25 Michael Ballard Cumberland County Water District Surcharge Report July 2025

07/09/25 Michael Ballard Cumberland County Water District June 2025 Water Loss (Surcharge)

06/05/25 Michael Ballard Cumberland County Water District May 2025 Water Loss Report

05/16/25 Michael Ballard Cumberland County Water District Cumberland County Fiscal Court minutes for April 14, 2025 at 4:00 p.m. Jay Cary nominated for full (4 year) term to the Cumberland County Water District Board.

05/06/25 Michael Ballard Cumberland County Water District Water Loss Report April 2025

04/09/25 Order Entered: The revised QIIP filed by Cumberland District on December 30, 2024, satisfies the requirement to file a QIIP as required by the final Order in Case No. 2022-00291 and the opening Order of this proceeding.

04/07/25 Michael Ballard Cumberland County Water District Water Loss Report March 2025 Correct Form

04/07/25 Michael Ballard Cumberland County Water District Water Loss Report March 2025 CORRECTED

04/03/25 Michael Ballard Cumberland County Water District Annual Report

04/03/25 Michael Ballard Cumberland County Water District PSC Report March 2025

03/17/25 Michael Ballard Cumberland County Water District Gross Operating Revenue Request filing Annual Report till after 3-31-25

03/06/25 Michael Ballard Cumberland County Water District Report

03/06/25 Michael Ballard Cumberland County Water District Water Loss Report Feb. 2025

02/07/25 Michael Ballard Cumberland County Water District Report

01/08/25 Michael Ballard Cumberland County Water District Report

12/30/24 James Lee Mudd Jr. Cumberland County Water District Revised Infrastructure Improvement Plan

12/05/24 Cumberland County Water Michael Ballard Report

11/12/24 Michael Ballard Cumberland County Water District Monthly Report

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**Case Management System - KY Public Service Commission***Monitoring Compliance Cases Before the Commission as of January 09, 2026*

10/15/24	Michael Ballard Cumberland County Water District psc 9-24
09/20/24	James Lee Mudd Jr. Cumberland County Water District Revised Infrastructure Improvement Plan filed per Commission Order
09/17/24	James Lee Mudd Jr. Cumberland County Water District CCWD Monthly Surcharge Activity Report, Monthly Water Loss Report and Monthly Bank Statement
08/13/24	Matthew Dyer Cumberland County Water District CCWD Monthly Surcharge Activity Report, Monthly Water Loss Report and Monthly Bank Statement
07/17/24	Matthew Dyer Cumberland County Water District CCWD Monthly Surcharge Activity Report, Monthly Water Loss Report and Monthly Bank Statement
07/10/24	James Lee Mudd Jr. Cumberland County Water District Revised Infrastructure Improvement Plan filed per Commission Order
07/03/24	Matthew Dyer Cumberland County Water District Bank statement/deposit response
06/17/24	COMMISSION STAFF'S SECOND REQUEST FOR INFORMATION TO CUMBERLAND COUNTY WATER DISTRICT
06/13/24	Matthew Dyer Cumberland County Water District CCWD Monthly Surcharge Activity Report, Monthly Water Loss Report and Monthly Bank Statement
05/15/24	Matthew Dyer Cumberland County Water District CCWD Monthly Surcharge Activity Report, Monthly Water Loss Report and Monthly Bank Statement
04/11/24	Matthew Dyer Cumberland County Water District CCWD Monthly Surcharge Activity Report, Monthly Water Loss Report and Monthly Bank Statement
03/18/24	Matthew Dyer Cumberland County Water District CCWD Monthly Surcharge Activity Report, Monthly Water Loss Report and Monthly Bank Statement
02/13/24	Matthew Dyer Cumberland County Water District CCWD Monthly Surcharge Activity Report, Monthly Water Loss Report and Monthly Bank Statement
01/30/24	James Lee Mudd Jr. Cumberland County Water District Infrastructure Improvement Plan filed per Commission Order
01/15/24	Matthew Dyer Cumberland County Water District CCWD Monthly Surcharge Activity Report, Monthly Water Loss Report and Monthly Bank Statement
01/02/24	Matthew Dyer Cumberland County Water District Response to case number 2023-00228
12/20/23	COMMISSION STAFF'S FIRST REQUEST FOR INFORMATION TO CUMBERLAND COUNTY WATER DISTRICT
12/14/23	Matthew Dyer Cumberland County Water District CCWD Monthly Surcharge Activity Report and Monthly Water Loss Report
11/15/23	James Lee Mudd Jr. Cumberland County Water District CCWD Monthly Surcharge Activity Report and Monthly Water Loss Report
11/15/23	James Lee Mudd Jr. Cumberland County Water District Corrected Version of CCWD Monthly Water Loss Report No. 1
10/13/23	James Lee Mudd Jr. Cumberland County Water District CCWD Monthly Surcharge Activity Report and Monthly Water Loss Report
10/05/23	Order Entered: 1. This case is opened to monitor Cumberland District's Water Loss Reduction Surcharge proceeds and collections. 2. The record of Case No. 2022-00291 is incorporated by reference in this proceeding. 3. Within 120 days of the date of service of this Order, Cumberland District shall file with the Commission a qualified infrastructure improvement plan, including a comprehensive unaccounted-for water loss reduction plan that establishes priorities and a time schedule for eliminating each source of unaccounted-for water loss and provides a detailed spending plan for the proceeds of a surcharge. 4. Cumberland District shall deposit surcharge collections in a separate interest-bearing account. 5. On the 15th day of each month for 48 months from the date of service of this Order or until all surcharge proceeds are expended, Cumberland District shall file with the Commission a monthly activity report that includes a statement of monthly surcharge billings and collections using the Surcharge Reporting form located on the Commission's website, a monthly surcharge bank statement, a list of each payment from the account, its payee, and a description of the purpose, and invoices supporting each payment. 6. On the 15th day of each month for 48 months from the date of service of this Order or until all surcharge proceeds are expended, Cumberland District shall file a monthly water loss report with the Commission.