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**Case Management System - KY Public Service Commission***Regular Cases Before the Commission as of May 20, 2024***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:**

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.

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Total Number of Cases: 1