

DOC11R

Case Management System - KY Public Service Commission*Regular Cases Before the Commission as of July 17, 2024***2009-00150**

RECEIVED: 04/10/09

FILED: 04/10/09

FINAL: 05/01/09

REOPENED:

SUSPENSION DATE:

CASE CODE

278.023: Construct, Finance, Rates

UTILITIES:

Cumberland County Water District

INDEX OF EVENTS:

05/25/12 POST CASE: Cumberland County Water District's Financial Statement Per Order
05/21/09 Cumberland County Water's Corrected Revised Tariff
05/08/09 Cumberland County Water's Revised Tariff
05/01/09 Order Entered:
(1) Cumberland District is granted a Certificate of Public Convenience and Necessity for the proposed construction project.
(2) Cumberland District's proposed plan of financing with RD is accepted.
(3) Cumberland District is authorized to enter into an agreement with RD to borrow \$415,000 at an interest rate not to exceed 4.25 percent per annum.
(4) The proceeds from the loan agreement with RD shall be used only for the purposes specified in Cumberland District's application.
(5) Notwithstanding Ordering Paragraph 4, if surplus funds remain after the construction has been completed, Cumberland District may use such surplus to construct an additional plant facility if RD approves.
(6) Cumberland District shall file a copy of the "as-built" drawings and a certified statement that the construction has been completed within 60 days of the completed construction.
(7) The rates set out in Appendix A are approved for service rendered on and after the date of this Order.
(8) Within 30 days of the date of this Order, Cumberland District shall file its revised tariffs.
(9) Cumberland District shall notify the Commission one week prior to the actual start of construction and at the 50-percent completion point.
(10) Three years from the date of this Order, Cumberland District shall file an income statement.

04/24/09 Cumberland County Water's Bond Schedule
04/23/09 Cumberland County Water District's Letter Re: Bond Schedule dated 022706
04/21/09 Fax from Henry M. Reed Law Office Re: Cumberland County Water District Bond Schedule 022706
04/20/09 No deficiency letter
04/16/09 Deficiency Letter, Information Due 5/1/2009
04/13/09 Acknowledge Receipt of Application
04/10/09 THE APPLICATION OF CUMBERLAND COUNTY WATER DISTRICT FOR A CERTIFICATE OF PUBLIC CONVENIENCE AND NECESSITY TO CONSTRUCT WATER DISTRIBUTION SYSTEM IMPROVEMETNS AND APPROVAL OF THE PROPOSED PLAN OF FINANCING AND RATES

Total Number of Cases: 1