

DOC11R

Case Management System - KY Public Service Commission*Regular Cases Before the Commission as of August 08, 2025***2017-00268**

RECEIVED: 07/05/17

FILED: 07/05/17

FINAL: 08/14/17

REOPENED:

SUSPENSION DATE:

CASE CODEFinancing
Construct**UTILITIES:**

Cumberland Falls Highway Water District

INDEX OF EVENTS:

05/31/18 Order Entered: 1. Cumberland Fall's petition for confidential protection for all paper and electronic diagrams and maps of the Cumberland Fall's water distribution system submitted with its application is granted. 2. The designated material shall not be placed in the public record or made available for public inspection until further Orders of this Commission. 3. Use of the material in question in any Commission proceeding shall be in compliance with 807 KAR 5:001, Section 13(9). 4. Cumberland Falls shall inform the Commission if the material in question becomes publicly available or no longer qualifies for confidential treatment. 5. If a non-party to this proceeding requests to inspect the material granted confidential treatment by this Order, Cumberland Falls shall have 20 days from receipt of written notice of the request to demonstrate that the material still falls within the exclusions from disclosure requirements established in KRS 61.878. If Cumberland Falls is unable to make such demonstration, the requested material shall be made available for inspection. Otherwise, the Commission shall deny the request for inspection. 6. The Commission shall not make the requested material available for inspection for 20 days following an Order finding that the material no longer qualifies for confidential treatment in order to allow Cumberland Falls to seek a remedy afforded by law.

12/27/17 POST CASE: Cumberland Falls Highway Water District Construction Update

12/05/17 POST CASE: Cumberland Falls Highway Water District Construction Update

10/20/17 POST CASE: Cumberland Falls Highway Water District Executed Assistance Agreement

08/14/17 Final Order Entered: 1. Cumberland Falls Highway is granted a CPCN for the proposed project as submitted. 2. Cumberland Falls Highway's proposed plan of financing is approved. Cumberland Falls Highway is authorized to enter into the proposed Assistance Agreement with KIA in the amount of \$1,720,500 to be repaid over a 20-year period at an interest rate of 0.75 percent per annum, with a loan-servicing fee of 0.25 percent of the annual outstanding loan balance payable to KIA with each interest payment. 3. Within 30 days of executing its proposed Assistance Agreement with KIA, Cumberland Falls Highway shall file with the Commission an executed copy of the Assistance Agreement. Cumberland Falls Highway shall use \$1,720,500 of the proceeds from the proposed Assistance Agreement with KIA only for the lawful purposes set forth in its application. None of the proceeds shall be used for the construction of any project not clearly identified in Cumberland Falls Highway's Application and approved by the Commission in this proceeding, unless and until Cumberland Falls Highway obtains prior Commission approval for the use of the proceeds. 4. The proceeds from the Assistance Agreement shall be used only for the purposes specified in Cumberland Falls Highway's application. 5. Cumberland Falls Highway shall obtain approval from the Commission prior to performing any additional construction not expressly authorized by this Order.

07/12/17 No deficiency letter

07/06/17 Acknowledge Receipt of Filing

07/05/17 APPLICATION OF CUMBERLAND FALLS HIGHWAY WATER DISTRICT FOR APPROVAL OF FINANCING AND ISSUANCE OF A CERTIFICATE OF CONVENIENCE AND NECESSITY

Total Number of Cases: 1