

**COMMONWEALTH OF KENTUCKY**

**BEFORE THE PUBLIC SERVICE COMMISSION**

**In the Matter of:**

**ELECTRONIC APPLICATION OF )**  
**CANNONSBURG WATER DISTRICT )**  
**FOR AUTHORIZATION TO EXECUTE ) CASE NO. 2018-00247**  
**AN ASSISTANCE AGREEMENT WITH )**  
**THE KENTUCKY INFRASTRUCTURE )**  
**AUTHORITY )**

**NOTICE OF FILING**

Cannonsburg Water District (“Cannonsburg District”) hereby files the attached exhibit to supplement its financial exhibit contained in its Application filed on August 1, 2018 and in response to the Public Service Commission’s deficiency letter filed on August 6, 2018.

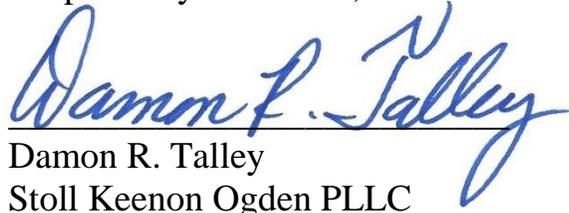
**Exhibit 13**, which is attached to this filing, sets forth the bonds authorized and issued by Cannonsburg District pursuant to 807 KAR 5:001 Section 12(2)(e).

Cannonsburg District has no notes outstanding or any other evidences of indebtedness. Therefore, the provisions of 807 KAR 5:001 Section 12(2)(f) are not applicable to this Application.

**[Remainder of page intentionally left blank.]**

Dated: August 8, 2018

Respectfully submitted,



Damon R. Talley  
Stoll Keenon Ogden PLLC  
P.O. Box 150  
Hodgenville, KY 42748-0150  
Telephone: (270) 358-3187  
Fax: (270) 358-9560  
damon.talley@skofirm.com

Mary Ellen Wimberly  
Stoll Keenon Ogden PLLC  
300 West Vine Street, Suite 2100  
Lexington, Kentucky 40507-1801  
Telephone: (859) 231-3047  
Fax: (859) 246-3647  
maryellen.wimberly.skofirm.com

*Counsel for Cannonsburg Water District*

### **CERTIFICATE OF SERVICE**

In accordance with 807 KAR 5:001, Section 8, I certify that the electronic filing of this Notice of Filing is a true and accurate copy of the same document being filed in paper medium; that the electronic filing was transmitted to the Public Service Commission on August 8, 2018; that there are currently no parties that the Public Service Commission has excused from participation by electronic means in this proceeding; and that an original paper medium of this Notice of Filing will be delivered to the Public Service Commission on or before August 10, 2018.



Damon R. Talley

**WATER REVENUE BONDS ISSUED  
BY CANNONBURG WATER DISTRICT**

<b>Bond Issue*</b>	<b>Date Issued</b>	<b>Original Principal Amount</b>	<b>Maturity</b>	<b>Interest Rate (%)</b>	<b>Interest Paid in 2017</b>	<b>Outstanding Principal Balance</b>
KRWFC 2001	6/27/2001	\$ 416,000	2/1/2029	5.75	\$ 13,001	\$ 255,000
USDA 2015	1/25/2016	\$1,668,000	1/1/2055	3.25	\$ 54,210	\$1,668,000
<b>Total</b>		<b>\$2,084,000</b>			<b>\$ 67,211</b>	<b>\$1,923,000</b>

\*All bonds are secured by a pledge of revenues.