

**COMMONWEALTH OF KENTUCKY**

**BEFORE THE PUBLIC SERVICE COMMISSION**

In the Matter of:

**ELECTRONIC APPLICATION OF CUMBERLAND )  
COUNTY WATER DISTRICT TO ISSUE )  
SECURITIES IN THE APPROXIMATE PRINCIPAL )  
AMOUNT OF \$1,570,000 FOR THE PURPOSE )  
OF REFUNDING CERTAIN OUTSTANDING ) CASE NO. 2020 - 00188  
OBLIGATIONS OF THE DISTRICT PURSUANT )  
TO THE PROVISIONS OF KRS 278.300 AND )  
807 KAR 5:001 )**

**Response to Request for Additional Information**

Cumberland County Water District ("Cumberland District"), by Counsel, hereby files its Response to Commission Staff's Request for Additional Information dated July 15, 2021 issued in this Case.

**REQUEST 1:** State the date that Cumberland District began preparing the ARF.

**WITNESS:** Matthew Dyer, Manager, Cumberland County Water District.

**RESPONSE 1:** The requirement to file an ARF was overlooked in Cumberland District's original review of the July 28, 2020 PSC Order. Our attorney contacted us in late June, 2021 to determine the status of the ARF filing. After initially reaching out to our engineer for assistance, Cumberland District began working to prepare the ARF application internally on June 24, 2021.

**REQUEST 2:** State in detail the amount of progress made on the ARF application by Cumberland District prior to the call for assistance to KRWA.

**WITNESS:** Matthew Dyer, Manager, Cumberland County Water District.

**RESPONSE 2:** Upon recognizing that the ARF deadline was approaching, Cumberland District began attempting to become familiar with the ARF filing requirements. No current Cumberland District personnel had ever prepared or assisted in the preparation of an ARF. The relative forms and instructions were reviewed via the PSC website. ARF filings by other water districts were studied to get a feel for the process. At this point, Cumberland District personnel became concerned that preparing the ARF was beyond the staff's capability and that outside assistance was needed. Following our call to KRWA and the request for an extension of time, we have continued working to gather the necessary documents and information that is needed to prepare

the ARF application. We have requested a detailed depreciation schedule for our auditor and are working with our billing software provider to assist in the billing analysis.


**REQUEST 3:** State the date that Cumberland District placed a call to KRWA to assist with the ARF application.

**WITNESS:** Matthew Dyer, Manager, Cumberland County Water District.


**RESPONSE 3:** Mr. Alan Vilines of KRWA was contacted on June 28, 2021.

**Certification of Supplemental Information Filing**

The undersigned hereby certifies that I have supervised the preparation of this Response and that the information provided herein is true and accurate to the best of my knowledge, information, and belief formed after a reasonable inquiry.


  
Matthew Dyer, Manager  
Cumberland County Water District

Respectfully Submitted:  
Rubin & Hays

By   
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**CERTIFICATE OF SERVICE**

The undersigned, in accordance with 807 KAR 5:001, Section 8, hereby certifies that Cumberland County Water District's electronic filing of the foregoing Response was transmitted to the Kentucky Public Service Commission on August 4, 2021; that there are currently no parties that the Kentucky Public Service Commission has excused from participation by electronic means in this proceeding.

  
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