

Cannonsburg Water District
1606 Cannonsburg Road
Ashland, KY 41102
Office: (606) 928-9808
Fax: (606) 928-4788



May 22, 2024

Via Electronic Filing

Linda Bridwell
Executive Director
Kentucky Public Service Commission
P.O. Box 615
Frankfort, KY 40602

Re: Case No. 2024-00155

Dear Ms. Bridwell:

This is being filed in response to the May 20, 2024 Commission deficiency letter requests Cannonsburg Water District to provide the authorization for the USDA loan ending in 2055. The deficiency letter also is requests Cannonsburg District to provide the Bond Resolutions for each of the following: Revenue Bond - Series 2001, Revenue Bond - Series 2006, Revenue Bond - Series 2008, Revenue Bond - Series 2001 CLSS, KRWFC Refunding Bond - Series 2016.

In reviewing its application Cannonsburg District notes that attachment 8_Bond_and Loan_Amortization_Schedules incorrectly included amortization schedules for the Bonds listed in the Commission's deficiency letter. Cannonsburg District also notes that the amortization schedule does not include its outstanding debt from the Kentucky Rural Water Finance Corporation and that KRWFC Bond Ordinance was not provided.

Cannonsburg District is submitting a revised attachment 8_Bond_and Loan_Amortization_Schedules and the KRWFC Bond Ordinance. The revised schedules and Bond Ordinance filed in response to the deficiency letter have been emailed to the Office of Rate Intervention, Office of Attorney General

If you have any questions or need any additional information, please let me know.

Sincerely,

A handwritten signature in blue ink, appearing to read 'Tim Webb', is written over a horizontal line.

Tim Webb
General Manager