DOC11R

Case Management System - KY Public Service Commission

Regular Cases Before the Commission as of May 19, 2024

RECEIVED: 05/01/14 FILED: 05/22/14 FINAL: 06/16/14 REOPENED: 2014-00150

SUSPENSION DATE:

CASE CODE

278.023: Construct, Finance, Rates Surcharge

Electronic Case

UTILITIES:

Northern Kentucky Water District

INDEX OF EVENTS:

01/05/18	POST CASE: Lindsey Rechtin Northern Kentucky Water District Loan Agreement Written Statement
04/04/17	POST CASE: Northern Kentucky Water District Report on Remaining Funds
08/31/15	POST CASE: Northern Kentucky Water District As Builts on CD
10/13/14	POST CASE: Northern Kentucky Water District Notification of 50% completion point
06/16/14	Order Entered:
	4 NUMBER 11 41 1 4 4 1 4 1 4 1 4 1 4 1 4 1 4 1

- 1. NKWD's application is accepted as filed as of May 22, 2014.
- 2. NKWD is granted a Certificate of Public Convenience and Necessity for the proposed construction project.
- 3. NKWD's proposed plan of financing is accepted.
- 4. NKWD is authorized to borrow \$1,733,000 from RD to be repaid over a period of 40 years at an interest rate that is the lower of the rate in effect at the time of the loan approval or the rate in effect at the time of loan closing, unless NKWD otherwise chooses.
- 5. The proceeds from the proposed loan shall be used only for the purposes specified in NKWD's application.
- 6. NKWD shall, within 30 days of executing the loan agreement, file a written statement with the Commission setting forth the date on which the agreement was entered, the actual interest rates, and a loan amortization schedule.
- 7. NKWD shall obtain approval from the Commission prior to performing any additional construction not expressly authorized by this Order.
- 8. Notwithstanding ordering paragraph 5, if surplus funds remain after the approved construction has been completed, NKWD may use such surplus to construct additional plant facilities if RD approves of the use and the additional construction will not result in a change in NKWD's rates for service. NKWD shall provide written notice of this additional construction in accordance with 807 KAR 5:069, Section 4.
- 06/05/14 Jack Bragg Response

06/04/14 Order Entered:

- 1. NKWD's application as tendered is deficient and is rejected for filing.
- 2. NKWD shall republish notice to reflect the proposed change in rates for Sub Districts A, B, C, D, E,
- F, G, K, M, R, RF, and RL in compliance with 807 KAR 5:069, Section 3(4)(b), (c), and (d).
- 3. NKWD's application shall not be accepted as filed until it republishes the corrected notice pursuant to 807 KAR 5:069, Section 3, and submits a copy of the corrected notice to the Commission.
- 4. NKWD shall submit proof of the publication in a newspaper of general circulation within 15 days of publication pursuant to 807 KAR 5:069, Section 3(2)(b)(3).

05/29/14	Jack Bragg Copy of notice in newspaper
05/13/14	Filing Requirements Met Letter
05/08/14	Jack Bragg Revised Specs

Jack Bragg Cover Letter for revised plans and specs 05/08/14

Jack Bragg Revised Customer Notice 05/06/14 Jack Bragg Application Sub District M 05/01/14

Jack Bragg Sub District M 05/01/14

Jack Bragg Application Sub District M 05/01/14 04/23/14 Acknowledge Receipt of Filing

04/22/14 Northern Kentucky Water District Notice of Intent to File Application for Certificate of Convenience and

Necessity for Sub District M Using Electronic Filing Procedures