

DOC11R

Case Management System - KY Public Service Commission*Regular Cases Before the Commission as of May 20, 2024***2023-00117**

RECEIVED: 05/31/23

FILED: 06/07/23

FINAL: 06/30/23

REOPENED:

SUSPENSION DATE:

CASE CODE

278.023: Construct, Finance

UTILITIES:

Grayson County Water District

INDEX OF EVENTS:

07/12/23 Order Entered nunc pro tunc, that: 1. Ordering paragraph 4 of the Commission's Order is stricken and replaced with the following language: Grayson District is authorized to enter into a loan in the amount of \$7,231,000 with KIA, maturing over a period of 30 years and with an interest rate not to exceed 0.25 percent. 2. All other provisions of the Commission's June 30, 2023 Order that are not in conflict with the terms of this Order shall remain in effect.

07/11/23 POST CASE: Randy Jones Grayson County Water District Notification Letter as to Start of Construction

06/30/23 Final Order Entered: 1. Grayson District is granted a CPCN for the proposed project as submitted. 2. Grayson District's proposed plan of financing is approved. 3. Grayson District is authorized to execute the RD loan as provided. 4. Grayson District is authorized to enter into a loan in the amount of \$ 911,000 with KIA, maturing over a period of 30 years and with an interest rate not to exceed 0.25 percent
5. The proceeds of the loans shall be used only for the purposes specified in Grayson District's application. 6. Grayson District shall obtain approval from the Commission prior to performing any additional construction not expressly authorized by this Order. 7. Grayson District shall file with the Commission documentation of the total costs of this project, including the cost of construction and all other capitalized costs (e.g., engineering, legal, and administrative), within 60 days of the date that construction is substantially completed.

06/20/23 Randy Jones Grayson County Water District Supplemental Information

06/07/23 Randy Jones Grayson County Water District Response to First Information Request

06/07/23 Deficiency cured letter

06/07/23 Randy Jones Grayson County Water District Response and Supporting Documents

06/07/23 COMMISSION STAFF'S FIRST REQUEST FOR INFORMATION TO GRAYSON COUNTY WATER DISTRICT

06/06/23 Deficiency letter, information due 6/16/2023.

05/31/23 Randy Jones Grayson County Water District Additional project description and specs

05/31/23 Randy Jones Grayson County Water District Application and Supporting Documents

04/05/23 Acknowledge Receipt of Filing

04/05/23 Grayson County Water District Notice of Intent to File an Application for a Certificate of Public Convenience and Necessity to Construct a System Improvements Project and an Order Authorizing the Issuance of Securities pursuant to KRS 278.023 Using Electronic Filing Procedures

Total Number of Cases: 1