

DOC11R

Case Management System - KY Public Service Commission*Regular Cases Before the Commission as of January 31, 2023***2019-00134**

RECEIVED: 05/15/19

FILED: 05/22/19

FINAL: 06/19/19

REOPENED:

SUSPENSION DATE:

CASE CODE

278.023: Construct, Finance

UTILITIES:

Warren County Water District

INDEX OF EVENTS:

07/30/20 POST CASE: Ryan Leisey Warren County Water District Funding Update and Residual Funds Use

07/23/20 POST CASE: Ryan Leisey Warren County Water District Notification of 50% Construction Completion

06/19/19 Final Order Entered: 1. Warren District is granted a CPCN for the proposed project as submitted. 2. Warren District's proposed plan of financing is approved. 3. Warren District is authorized to issue water revenue bonds in the amount of \$645,000, maturing over a period not to exceed 40 years with an interest rate not to exceed 3.875 percent per annum that will be purchased by USDA/RD. 4. Warren District is authorized to enter into a loan in the amount of \$2,000,000 with KIA, maturing over a period not to exceed 20 years and with an interest rate not to exceed 2.0 percent per annum, plus a 0.20 percent annual loan-servicing fee. 5. The proceeds from the promissory note shall be used only for the purposes specified in Warren District's application. 6. Warren District shall obtain approval from the Commission prior to performing any additional construction not expressly authorized by this Order. 7. Notwithstanding ordering paragraphs 5 and 6, if surplus funds remain after the approved construction has been completed, Warren District may use such surplus to construct additional plant facilities if RD approves of the use and the additional construction, and it will not result in a change in Warren District's rates for service. Warren District shall provide written notice of this additional construction in accordance with 807 KAR 5:069, Section 4.

06/11/19 Ryan Leisey Warren County Water District Documentation of Final Publication of Rate Increase Notification

05/24/19 Deficiency cured letter

05/22/19 Ryan Leisey Warren County Water District Response to Filing Deficiencies

05/21/19 Deficiency letter, information due 05/31/2019

05/14/19 Ryan Leisey Warren County Water District Application for a Certificate of Public Convenience and Necessity authorizing major improvements, issuing of debt, and approval of sewer rates.

05/14/19 Ryan Leisey Warren County Water District Application for a Certificate of Public Convenience and Necessity for major improvements, authority to issue debt securities, and approval of sewer rates and charges.

04/24/19 Acknowledge Receipt of Filing

04/24/19 Warren County Water District Notice of Intent to File an Application for a Certificate of Public Convenience and Necessity to Construct Improvements Using Electronic Filing Procedures

 Total Number of Cases: 1