

DOC11R

Case Management System - KY Public Service Commission*Regular Cases Before the Commission as of August 04, 2025***2016-00035**

RECEIVED: 01/07/16

FILED: 01/26/16

FINAL: 02/19/16

REOPENED:

SUSPENSION DATE:

CASE CODE

Financing

Construct

UTILITIES:

Warren County Water District

INDEX OF EVENTS:

06/05/17 POST CASE: Warren County Water District Notice of Completion with As Builts on CD

08/17/16 POST CASE: Warren County Water District KIA Assistance Agreement

02/19/16 Final Order Entered: 1. Warren District is granted a CPCN to proceed with the proposed construction as set forth in its application. 2. Warren District shall notify the Commission prior to performing any additional construction not expressly authorized by this Order. 3. Any deviation from the construction approved shall be undertaken only with the prior approval of the Commission. 4. Warren District shall require construction to be inspected under the general supervision of a licensed professional engineer with a Kentucky registration in civil or mechanical engineering to ensure that the construction work is done in accordance with the contract drawings and specifications and in conformance with the best practices of the construction trades involved in the project. 5. Warren District is authorized to enter the proposed Assistance Agreement with KIA and, under the terms of that agreement, to borrow from KIA an amount not to exceed \$1,090,050 to be repaid over a 20-year period at an interest rate of 3.0 percent per annum. 6. Within 30 days of executing its proposed Assistance Agreement with KIA, Warren District shall file with the Commission an executed copy of the Assistance Agreement. Warren District shall use \$1,090,050 of the proceeds from the proposed Assistance Agreement with KIA only for the lawful purposes set forth in its application.

02/18/16 Letter Filing Document into the Record

01/29/16 Deficiency Cured Letter

01/26/16 Warren County Water District Response to Application Deficiencies

01/19/16 Deficiency Letter, Information due 1/29/2016

01/07/16 Acknowledge Receipt of Filing

01/07/16 APPLICATION OF WARREN COUNTY WATER DISTRICT, WARREN COUNTY, KENTUCKY, (A) FOR A CERTIFICATE OF CONVENIENCE AND NECESSITY, PURSUANT TO KRS 278.020, AUTHORIZING SAID DISTRICT TO CONSTRUCT IMPROVEMENTS AND EXTENSIONS TO ITS EXISTING SEWER SYSTEM, WHICH IMPROVEMENTS AND EXTENSIONS WILL BE FINANCED IN WHOLE OR IN PART UNDER THE TERMS OF AN AGREEMENT BETWEEN THE WATER DISTRICT AND THE KENTUCKY INFRASTRUCTURE AUTHORITY; AND (B) FOR AUTHORITY TO ISSUE CERTAIN SECURITIES AS REQUIRED BY KRS 278.300

Total Number of Cases: 1