DOC11R

Case Management System - KY Public Service Commission

Regular Cases Before the Commission as of November 06, 2025

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:

NDEX OF EVE	NIS:
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