DOC11R

Case Management System - KY Public Service Commission

Regular Cases Before the Commission as of August 03, 2025

RECEIVED: 03/31/21 FILED: 03/31/21 FINAL: 04/26/21 REOPENED: 2021-00146

SUSPENSION DATE:

CASE CODE

278.023: Construct, Finance, Rates

UTILITIES:

Morgan County Water District

INDEX OF EVENTS:

POST CASE: Randy Jones Morgan County Water District Construction Date Letter 05/16/24 06/10/21 POST CASE: W. Randall Jones Morgan County Water District Affidavit and tearsheet

05/26/21 POST CASE: W. Randall Jones Morgan County Water District Notice of Start of Construction 04/26/21

Final Order Entered: 1. Morgan District is granted a CPCN for the proposed project as submitted. 2. Morgan District's proposed plan of financing is approved. 3. Morgan District is authorized to issue \$315,000 of its Waterworks Revenue Bonds in the amount of \$315,000 maturing over 40 years at an interest rate not to exceed 1.125 percent per annum. 4. The proceeds from the issuance of the Water System Revenue Bonds shall be used only for the purposes specified in Morgan District's application. 5. Morgan District is authorized to obtain a grant in the amount of \$85,000 from USDA/RD. 6. Morgan

District is authorized to obtain a grant from ARC in the amount of \$800,000.

7. Morgan District shall obtain approval from the Commission prior to performing any additional construction not expressly authorized by this Order. 8. Morgan 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. Construction costs shall be classified into appropriate plant accounts in accordance with the Uniform System of Accounts for water utilities prescribed by the

Commission.

04/05/21 No deficiency letter

03/31/21 W. Randall Jones Morgan County Water District Application and Supporting Documents

03/26/21 Acknowledge Receipt of Filing

Morgan County Water District Notice of Intent to File an Application for a Certificate of Public 03/26/21

> Convenience and Necessity to Construct a System Improvements Project and an Order Approving a Change in Rates and Authorizing the Issuance of Securities pursuant to KRS 278.023 Using Electronic

Filing Procedures

Total Number of Cases: 1