

DOC11R

Case Management System - KY Public Service Commission*Regular Cases Before the Commission as of December 21, 2024***2023-00098**

RECEIVED: 03/23/23

FILED: 05/02/23

FINAL: 05/30/23

REOPENED:

SUSPENSION DATE:

CASE CODE

278.023: Construct, Finance, Rates

UTILITIES:

Montgomery County Water District #1

INDEX OF EVENTS:

05/30/23 Final Order Entered: 1. Montgomery District #1 is granted a CPCN for the proposed project. 2. Montgomery District #1's proposed plan of financing is approved. 3. Montgomery District #1 is authorized to issue \$225,000 of its Waterworks Revenue Bonds maturing over 40 years at an interest rate not to exceed 2.25 percent per annum and an USDA/RD grant in the amount of \$75,000. 4. The rates set forth in the Appendix to this Order are approved for service that Montgomery District # 1 renders on and after the date of this Order. 5. Within 30 days of the date of this Order, Montgomery District # 1 shall file revised tariff sheets with the Commission, using the Commission's electronic Tariff Filing System, containing the rates set forth in the Appendix to this Order. 6. The proceeds from the proposed bond issuance shall be used only for the purposes specified in Montgomery District #1's application. 7. Montgomery District #1 shall obtain approval from the Commission prior to performing any additional construction not expressly authorized by this Order. 8. Notwithstanding ordering paragraph 5, if surplus funds remain after the approved project has been completed, Montgomery District #1 may use such surplus to construct additional plant facilities if USDA/RD approves of the use and the additional construction will not result in a change in Montgomery District #1's rates for service.

05/02/23 Order Entered: 1. Montgomery District #1's motion for a deviation is granted in part and denied in part as discussed in this Order.

03/28/23 2. Montgomery District #1's application is deemed filed as of the date of service of this Order.

03/23/23 W. Randall Jones Montgomery County Water District #1 Affidavit and tearsheet
W. Randall Jones Montgomery County Water District #1 Application and Exhibits

03/20/23 Acknowledge Receipt of Filing

03/20/23 Montgomery County Water District #1 Notice of Intent to File an Application for a Certificate of Public Convenience and Necessity to Construct a System Improvements Project and an Order Approving an Increase in Rates and Authorizing the Issuance of Securities pursuant to 278.023 Using Electronic Filing Procedures

 Total Number of Cases: 1