

DOC11R

Case Management System - KY Public Service Commission*Regular Cases Before the Commission as of May 15, 2025***2020-00052**

RECEIVED: 02/26/20

FILED: 03/04/20

FINAL: 04/07/20

REOPENED:

SUSPENSION DATE:

CASE CODE

Financing

Construct

UTILITIES:

Warren County Water District

INDEX OF EVENTS:

07/23/20 POST CASE: Ryan Leisey Warren County Water District Notification of 50% Construction Completion
04/07/20 Final Order Entered: 1. Warren District is granted a CPCN to construct the proposed project as set forth in the Application. 2. Warren District's proposed plan for obtaining financing is approved. 3. Warren District shall obtain approval from the Commission prior to performing any additional construction not expressly approved by this Order. 4. Warren District shall require construction to be inspected under 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 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 the Assistance Agreement, to borrow an amount not to exceed \$2,000,000 to be repaid over 20 years from the date of the last draw of funds at the rate of 3.0 percent per annum commencing with the first draw of funds. 6. The proceeds of the promissory note shall be used only for the purposes specified in Warren District's Application. 7. Warren district shall file with the Commission documentation of the total cost of the project within 60 days of the date that construction authorized under this CPCN is substantially completed.

03/24/20 Ryan Leisey Warren County Water District Response to Initial Request for Information - Rev. 1
03/23/20 Ryan Leisey Warren County Water District Response to Staffs Initial Request for Information
03/23/20 Commission Staff's Initial Request for Information to Warren County Water District
03/06/20 Deficiency cured letter
03/04/20 Ryan Leisey Warren County Water District Response to Filing Deficiency letter dated 3/3/2020
03/03/20 Deficiency letter, information due 03/13/2020
03/03/20 Ryan Leisey Warren County Water District Additional Information for Application.
Notification to the State Local Debt Officer of proposed loan.
02/26/20 Ryan Leisey Warren County Water District Application - continued
02/26/20 Ryan Leisey Warren County Water District Application for a Certificate of Convenience and Necessity and Authority to Issue Certain Securities
02/25/20 Acknowledge Receipt of Filing
02/25/20 Warren County Water District Notice of Intent to File an Application for a Certificate of Public Convenience and Necessity to Construct a System Improvements Project Using Electronic Filing Procedures

Total Number of Cases: 1