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## Case Management System - KY Public Service Commission

Regular Cases Before the Commission as of November 28, 2024

RECEIVED: 08/09/22 FILED: 08/09/22 FINAL: 12/20/22 REOPENED: 2022-00245

SUSPENSION DATE:

**CASE CODE** Financing Construct

**UTILITIES:** 

Morgan County Water District

## **INDEX OF EVENTS:**

05/14/24 POST CASE: Randy Jones Morgan County Water District Construction Dates Final Order Entered: 1. Morgan District is granted a CPCN for the proposed project as submitted. 2. 12/20/22 Morgan District's proposed plan of financing is approved. 3. Morgan District is authorized to execute the loan agreement with KIA and, under the terms of that Agreement, to borrow from KIA an amount not to exceed \$3.26 million, said amount to be repaid over 30 years with an interest rate of 0.25 percent per annum. 4. The proceeds from the loan agreement shall be used only for the purposes specified in Morgan District's application. 5. Morgan District shall obtain approval from the Commission prior to performing any additional construction not expressly authorized by this Order. 6. Notwithstanding ordering paragraphs 4 and 5, if surplus funds remain after the approved construction has been completed, Morgan District may use such surplus to replace additional lines or meters if KIA approves of the use and the additional construction, and it will not result in a change in Morgan District's rate for service. Morgan District shall provide written notice of this additional construction in accordance with 807 KAR 5:069. Section 4. 7. 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 the construction is substantially completed. W. Randall Jones Morgan County Water District Response 10/27/22 COMMISSION STAFF'S SECOND REQUEST FOR INFORMATION TO MORGAN COUNTY WATER 10/12/22 DISTRICT 09/27/22 W. Randall Jones Morgan County Water District Bid Extension Letter W. Randall Jones Morgan County Water District Response and supporting documents 09/22/22 COMMISSION STAFF'S FIRST REQUEST FOR INFORMATION TO MORGAN COUNTY WATER 09/06/22 DISTRICT 09/02/22 Order Entered: 1. Morgan District's application is continued beyond the 60-day period specified in KRS 278.300(2). 2. The procedural schedule set forth in the Appendix to this Order shall be followed. 3. Any party filing a paper with the Commission shall file an electronic copy in accordance with the electronic filing procedures set forth in 807 KAR 5:001, Section 8. Electronic documents shall be in portable document format (PDF), shall be searchable, and shall be appropriately bookmarked. 08/11/22 No deficiency letter 08/09/22 W. Randall Jones Morgan County Water District Application and supporting documents 08/03/22 Acknowledge Receipt of Filing

Morgan County Water District Notice of Intent to File an Application for the Issuance of a Certificate of

Public Convenience and Necessity to Construct a Water System Improvement Project and an Order

Authorizing the Issuance of Securities Using Electronic Filing Procedures

Total Number of Cases: 1

08/03/22