DOC11R

Case Management System - KY Public Service Commission

Regular Cases Before the Commission as of March 13, 2025

2024-00118 RECEIVED: 05/13/24 FILED: 05/13/24 FINAL: 11/08/24 REOPENED:

SUSPENSION DATE:

CASE CODE Financing Construct

UTILITIES:

Allen County Water District

INDEX OF EVENTS:

12/06/24

Order Entered nunc pro tunc: 1. The fifth sentence on page 2 of the November 8, 2024 Order which reads, "At 19.6108 percent water loss, the annual cost of water loss above 15 percent is \$41,007, and the yearly total cost of water loss to Bracken District is \$174,413, as shown in the following table." is stricken and replaced with: At 19.6108 percent water loss, the annual cost of water loss above 15 percent is \$41,007, and the yearly total cost of water loss to Allen District is \$174,413, as shown in the following table. 2. Ordering paragraph 13 of Order, "The Executive Director is delegated authority to grant reasonable extensions of time for filing of any documents required by this Order upon Bracken District's showing of good cause for such extension." is stricken and replaced with: The Executive Director is delegated authority to grant reasonable extensions of time for filing of any documents required by this Order upon Allen District's showing of good cause for such extension. 3. Ordering paragraph 14 of Order, is stricken and replaced with: As ordered in Case No. 2021-00444, Allen District shall apply for a general rate adjustment pursuant to 807 KAR 5:001, Section 16, or an application for an alternative rate adjustment pursuant to 807 KAR 5:076, based on a 2024 test year, or in the alternative, file a formal motion with a detailed analysis of its rates and revenues explaining why no modifications are necessary, on or before January 28, 2025.

11/08/24

Final Order Entered: 1. Allen District is granted a CPCN for the proposed project as submitted. 2. Allen District's proposed plan of financing as submitted is approved. 3. Allen 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 \$700,000, said amount to be repaid over

that Agreement, to borrow from KIA an amount not to exceed \$700,000, said amount to be repaid over 20 years with interest rate of 1.25 percent per annum. 4. The proceeds from the loan agreement shall be used only for the purposes specified in Allen District's application.

5. Allen District shall obtain approval from the Commission prior to performing any additional construction not expressly authorized by this Order. 6. Allen 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. 7. Allen District shall file a copy of the as-built drawings and a certified statement from the

engineer that the construction has been satisfactorily completed in accordance with the contract plans and specifications within 60 days of substantial completion of the construction certified herein.

08/07/24 Randy Jones Allen County Water District Response

07/30/24 COMMISSION STAFF'S SECOND REQUEST FOR INFORMATION TO ALLEN COUNTY WATER

07/12/24 Randy Jones Allen County Water District Response to Information Request

07/03/24 COMMISSION STAFF'S FIRST REQUEST FOR INFORMATION TO ALLEN COUNTY WATER

DISTRICT

Order Entered: 1. Allen District's application for approval of the proposed evidence of indebtedness 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. Allen District shall respond to all requests for information propounded by Commission Staff, whether identified on the procedural schedule or

otherwise, as

provided in those requests. 4. 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. The Commission directs the parties to the Commission's July 22, 2021 Order in Case No. 2020-00085¹ regarding filings with the Commission.

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| 05/15/24 05/13/24 05/13/24 | No deficiency letter Randy Jones Allen County Water District CWF Grant Assistance Agreement Randy Jones Allen County Water District Application and Supporting Documents |
|----------------------------------|--|
| 04/23/24 04/23/24 | Acknowledge Receipt of Filing Allen 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 Improvements Project and an Order Authorizing the Issuance of Securities pursuant to the Provisions of KRS 278.020, KRS 278.300 and 807 KAR 5:001 Using Electronic Filing Procedures |

Total Number of Cases: 1