

DOC11R

Case Management System - KY Public Service Commission*Regular Cases Before the Commission as of April 10, 2025***2011-00418**

RECEIVED: 10/20/11

FILED: 10/31/11

FINAL: 07/17/12

REOPENED:

SUSPENSION DATE: 05/31/12

CASE CODEConstruct
Rates**UTILITIES:**

Warren County Water District

INDEX OF EVENTS:

02/20/13 Warren County Water District project complete and as built

07/17/12 Order Entered: Warren District is authorized to assess the proposed Buchanan Park SICRA fee, as set forth in Appendix A to this Order, for each connection made to the Buchanan Park sewer main extension on and after the date of this Order. 2. Warren District shall cease assessment of the Buchanan Park SICRA fee on December 31, 2031 or when its cumulative assessment of Buchanan Park SICRA fees totals \$1,122,012 or when it has paid the KIA loan which it executed to finance the Buchanan Park sewer main extension, whichever occurs first. 3. Within 30 days of the date of this Order, Warren District shall file revised tariff sheets that reflect the fees approved in this Order and contain a description of the area that is subject to the Buchanan Park SICRA fee. At a minimum, this description shall include a map of the Buchanan Park SICRA and a listing of all streets and roadways within the Buchanan Park SICRA. 4. Warren District shall maintain a current description of the Buchanan Park SICRA in its filed rate schedules as long as the Buchanan Park SICRA fee remains in effect. 5. Beginning in 2013, for the period from the date of this Order through December 31, 201 2, and for each calendar year thereafter in which the surcharge is effective, Warren District shall submit with the annual financial and statistical report required by 807 KAR 5:006, Section 3(1), a written report stating the total Buchanan Park SiCRA fees billed during the preceding calendar year and the total Buchanan

05/10/12 Warren Co WD's Notice of 50% Construction Completion

02/10/12 WCWD Notice of Construction Commencing on 011612

01/20/12 Warren Co WD's Response to Commission Staff's 2nd Request for Info

01/10/12 COMMISSION STAFF'S SECOND REQUEST FOR INFORMATION TO WARREN COUNTY WATER DISTRICT

12/08/11 Order Entered: 1) Warren District is granted a CPC&N. 2) Warren District shall notify Commission prior to performing any additional construction. 3) Any deviation shall be undertaken with prior approval of Commission. 4) Warren District shall furnish documentation of total costs of project within 60 days of substantial completion. 5) Warren District shall file copy of "as-built" drawings and a certified statement that the construction has been satisfactorily completed in accordance with the contract plans and specifications within 60 days of substantial completion. 6) Warren District shall require construction be inspected under general supervision of a licensed professional engineer with a Kentucky registration in civil, electrical, or mechanical engineering. 7) Warren District shall notify Commission 7 days prior to start of construction and at 50% completion point. 8) Warren District is authorized to enter into loan agreement with KIA for amount not to exceed \$823,900 with term of 20 yrs. at interest of 3% per annum. 9) Within 30 days of executing proposed loan agreement with KIA, Warren District shall advise Commission of execution and of any terms that differ. 10) Warren District shall use proceeds from loan agreement with KIA for purposes set forth in application. 11) The operation of the proposed Buchanan Park Sewer Interceptor Capital Recovery Area Contribution Fee is suspended for a period of five months, from January 1, 2012 up to and including May 31, 2012.

12/07/11 Warren Co WD's Response to Commission Staff's 1st Request for Info

12/01/11 COMMISSION STAFF'S FIRST REQUEST FOR INFORMATION TO WARREN COUNTY WATER DISTRICT

11/28/11 Deficiency cured letter

10/31/11 Warren County Water District response to filing deficiencies

10/28/11 Deficiency letter, information due November 11

10/20/11 Acknowledge Receipt of Filing

DOC11R

Case Management System - KY Public Service Commission

Regular Cases Before the Commission as of April 10, 2025

10/20/11 APPLICATION OF WARREN COUNTY WATER DISTRICT, WARREN COUNTY, KENTUCKY (A) FOR A CERTIFICATE OF CONVENIENCE AND NECESSITY PURSUANT TO KRS 278.020 AUTHORIZING SAID DISTRICT TO CONSTRUCT IMPROVEMENTS AND EXTENSIONS TO ITS EXISTING SEWER SYSTEM WHICH IMPROVEMENTS AND EXTENSIONS WILL BE FINANCED IN WHOLE OR IN PART UNDER THE TERMS OF AN AGREEMENT BETWEEN THE WATER DISTRICT AND THE KENTUCKY INFRASTRUCTURE AUTHORITY AND (B) FOR AUTHORITY TO ISSUE CERTAIN SECURITIES AS REQUIRED BY KRS 278.300

Total Number of Cases: 1