DOC11R Case Management System - KY Public Service Commission

Regular Cases Before the Commission as of November 05, 2025

2015-00400 RECEIVED: 12/02/15 FILED: 12/02/15 FINAL: 01/19/16 REOPENED:

SUSPENSION DATE:

POST CASE: Kentucky American Water Company Ordering Paragraph 4 Report

CASE CODE Financing

UTILITIES:

Kentucky-American Water Company

INDEX OF EVENTS:

09/18/17

08/24	POST CASE: KAWC Certification of Nick Rowe and Gina Money	
11/22	POST CASE: KAWC Ordering Paragraph 4 Report	
10/28	POST CASE: KAWC Notice of Planned Issuance of Debt	
01/19	Final Order Entered: 1. KAWC is authorized to continue participating in the AWCC bounder the terms of the Financial Services Agreement that it executed with AWCC on a. KAWC is authorized to issue to AWCC securities in the form of notes or debentures amount of \$12,250,000 from time to time, prior to December 31, 2017, for the purpos the short-term debt used to fund various construction expenditures and to meet other requirements. b. KAWC shall obtain an interest rate from AWCC that is no greater that available rate to KAWC or the average rate available on bonds issued by AWCC. 3. A prior to KAWC's issuance of any notes or debentures that have been authorized hereinotify the Commission in writing of the proposed issuance. In this notice, KAWC's Pre Treasurer shall certify under oath the amount of the issuance and that the debt issuance exceed the total amount authorized in this Order. 4. For all securities or evidences of have a term exceeding two years and that are issued under the Financial Services Agborrowing program, KAWC shall file a report detailing the terms and conditions of the securities issued. It shall include an analysis showing that the interest rate for the securities are specified as a support of the issuance.	June 15, 2000. 2. Is in an aggregate e of refinancing internal cash in the lowest at least 15 days in, KAWC shall sident and ince does not indebtedness that ireement's particular

most reasonable under the circumstances at the time of the issuance.

12/29/15 KAWC Response to Information Request

12/15/15 COMMISSION STAFF'S INITIAL REQUEST FOR INFORMATION
TO KENTUCKY-AMERICAN WATER COMPANY

12/11/15 No Deficiency Letter

12/02/15 Acknowledge Receipt of Filing

12/02/15 Kentucky-American Water Company Application for Issuance of Indebtedness and Continued

Participation with American Water Capital Corp.

Total Number of Cases: 1