

DOC11R

Case Management System - KY Public Service Commission*Regular Cases Before the Commission as of July 17, 2024***2010-00038**

RECEIVED: 01/28/10

FILED: 02/24/10

FINAL: 04/21/10

REOPENED:

SUSPENSION DATE:

CASE CODE

Financing
 Financing
 Construct
 Construct

UTILITIES:

Northern Kentucky Water District

HEARINGS:

04/19/10 Informal Conference

INDEX OF EVENTS:

03/20/13 POST CASE: Northern Kentucky Water District As Built Drawings and Construction Costs
 05/31/11 POST CASE: NKWD's Update on Project Completion
 04/08/11 POST CASE: NKWD's KIA Assistance Agreement for PreTreatment Building Improvements per Order
 04/21/10 Final Order Entered:
 (1) NKWD is granted a Certificate to proceed with the proposed construction as set forth in its application.
 (2) NKWD is authorized to enter into a loan with KIA for \$8,000,000 with an interest rate not to exceed two percent per annum and a repayment period not to exceed 20 years. (3) NKWD shall notify the commission prior to performing any additional construction not expressly authorized by this Order. (4) Any deviation from the construction approved shall be undertaken only with the prior approval of the Commission. (5) NKWD shall file a copy of the "as-built" drawings and a certified statement by a professional engineer that the construction has been satisfactorily completed in accordance with the contract plans and specifications within 60 days of the substantial completion of the construction certificated herein. (6) NKWD shall require construction to be inspected under the general supervision of a licensed professional engineer. (7) NKWD shall advise Commission of final terms of loan agreement within 30 days of the execution date. (8) NKWD shall use proceeds from its proposed loan agreement with KIA only for the purposes set forth in its application. (9) Any documents filed in the future to Ordering Paragraphs 5, 6, and 7 shall reference this case number and shall be retained in the utility's general correspondence file.

04/21/10 Memorandum dated 4/21/10 for Telephone Conference Call of 4/19/10; Comments, if any, due within five days of receipt

04/15/10 NKWD's Additional Information Re: Memorial Parkway Treatment Plant
 03/18/10 Northern Kentucky Water Request for Accelerated Review
 03/08/10 Order Entered:
 (1) Northern Kentucky's request for deviation from the filing requirement of 807 KAR 5:001, Section 11(1)(b) is denied.
 (2) The case shall be deemed to be filed as of February 24, 2010.

02/24/10 Northern KY Water District's Approval Letter from KY Infrastructure Authority
 02/08/10 Northern Kentucky Water District's disk containing application exhibits
 01/29/10 Acknowledge Receipt of Filing
 01/28/10 Application of Northern Kentucky Water District for a CPCN to Construct Memorial Parkway Treatment Plant and Approval of Financing

 Total Number of Cases: 1