

DOC11R

Case Management System - KY Public Service Commission*Regular Cases Before the Commission as of April 03, 2025***2012-00505**

RECEIVED: 11/21/12

FILED: 01/07/13

FINAL: 01/07/13

REOPENED:

SUSPENSION DATE:

CASE CODE

Financing

UTILITIES:

East Pendleton Water District

INDEX OF EVENTS:

02/21/14 POST CASE: East Pendleton County Water District's Assistance Agreement Between the Kentucky Infrastructure Authority and East Pendleton County Water District

01/07/13 Final Order Entered: (1) East Pendleton District is authorized to enter into the Assistance Agreement with KIA to borrow no more than \$160,000 to be paid over a 20-year period at an interest rate of 2.75 percent per annum. (2) Within 30 days of executing the proposed Assistance Agreement, East Pendleton District shall file a copy of the executed Assistance Agreement and any documents referenced in the executed Assistance Agreement that East Pendleton District has not previously filed with the Commission. (3) The proceeds from the Assistance Agreement shall be used only for the lawful purposes specified in East Pendleton District's application. (4) Any documents filed pursuant to ordering paragraph 2 of this Order shall reference the number of this case and shall be retained in the utility's general correspondence file.

01/07/13 Order Entered: (1) East Pendleton District's motion to deviate from 807 KAR 5:001, Section 11(2) (a) is granted. (2) East Pendleton District's application is considered filed as of the date of this Order. (3) Nothing contained in this Order shall preclude the Commission from requiring the production of information regarding East Pendleton District's financial condition or operations since December 31, 2011.

11/21/12 Acknowledge Receipt of Filing

11/21/12 East Pendleton County Water District's Application for Authority to Enter into a Loan Agreement with the Kentucky Infrastructure Authority

 Total Number of Cases: 1