

DOC11R

Case Management System - KY Public Service Commission*Regular Cases Before the Commission as of July 18, 2024***2015-00295**

RECEIVED: 09/03/15

FILED: 09/10/15

FINAL: 11/04/15

REOPENED:

SUSPENSION DATE:

CASE CODE

Financing

Construct

UTILITIES:

Northern Kentucky Water District

INDEX OF EVENTS:

12/11/18 POST CASE: Lindsey Rehtin Northern Kentucky Water District Exhibit F for KIA loan F15-011
11/09/17 POST CASE: Northern Kentucky Water District Construction Report
11/06/17 POST CASE: Northern Kentucky Water District Total Project Cost
06/06/17 POST CASE: Northern Kentucky Water District As Built on CD
08/17/16 POST CASE: Lindsey Rehtin Northern Kentucky Water District Executed KIA Assistance Agreement
11/04/15 Final Order Entered: 1. Northern District is granted a CPCN to proceed with the proposed construction as set forth in its application. This CPCN is only for the Lumley Tank portion of the Campbell and Kenton County Water Main and Storage Tank Improvements project. 2. Northern District shall notify the Commission prior to performing any additional construction not expressly authorized by this Order. 3. Any deviation from the construction approved shall be undertaken only with the prior approval of the Commission. 4. Northern District shall require construction to be inspected under the general supervision of a licensed professional engineer with a Kentucky registration in civil or mechanical engineering to ensure that the construction work is done in accordance with the contract drawings and specifications and in conformance with the best practices of the construction trades involved in the project. 5. Northern District is authorized to enter the proposed Assistance Agreement with KIA and, under the terms of that Agreement, to borrow from KIA an amount not to exceed \$4 million to be repaid over a 20-year period at an interest rate of 1.75 percent per annum. 6. Within 30 days of executing its proposed Assistance Agreement with KIA, Northern District shall file an executed copy of the Assistance Agreement. Northern District shall use \$800,000 of proceeds from proposed Assistance Agreement with KIA only for project set forth in its application and approved by the Commission.

09/14/15 Meets Filing Requirements Letter
09/10/15 Lindsey Rehtin Redacted Sheet
09/03/15 Lindsey Rehtin Application for Certificate of Convenience and Necessity
08/24/15 Acknowledge Receipt of Filing
08/24/15 Northern Kentucky Water District Notice of Intent to File Application for a Certificate of Convenience and Necessity Using Electronic Filing Procedures

Total Number of Cases: 1