

DOC11R

Case Management System - KY Public Service Commission*Regular Cases Before the Commission as of April 03, 2025***2016-00147**

RECEIVED: 04/25/16

FILED: 04/28/16

FINAL: 05/31/16

REOPENED:

SUSPENSION DATE:

CASE CODEFinancing
Construct**UTILITIES:**

Northern Kentucky Water District

INDEX OF EVENTS:

12/27/18 POST CASE: Lindsey Rehtin Northern Kentucky Water District B15-003 Exhibit F

05/07/18 POST CASE: Northern Kentucky Water District Construction Costs and As-built Drawings

10/06/16 POST CASE: Lindsey Rehtin Northern Kentucky Water District KIA Fully Executed Agreement

10/04/16 POST CASE: Lindsey Rehtin Northern Kentucky Water District Redacted Spec Book

09/23/16 Order Entered: NKWD's Petition for Confidential Protection of the Engineering Plans, Diagrams and Drawings included in Exhibit A is hereby granted.

2. NKWD's motion for deviation from the requirement to file a redacted copy of Exhibit A is denied.

3. The materials contained in Exhibit A for which confidential treatment is sought meet the criteria for confidential protection as set forth in KRS 61.878(1)(m)1.f and are hereby granted confidential protection. The materials granted confidential protection shall not be placed in the public record or made available for public inspection for an indefinite period of time, or upon further Order of this Commission.

05/31/16 Final Order Entered: 1. Northern District is granted a CPCN to proceed with the proposed construction as set forth in its application. 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 \$1,500,000 to be repaid over a 20-year period at an interest rate of 0.75 percent per annum. 6. Within 30 days of executing its proposed Assistance Agreement with KIA, Northern District shall file with the Commission an executed copy of the Assistance Agreement. Northern District shall use \$1,500,000 of the proceeds from the proposed Assistance Agreement with KIA only for the lawful purposes set forth in its application.

05/20/16 Lindsey Rehtin Northern Kentucky Water District Response to Data Request #1

05/11/16 Commission Staff's First Request for Information to Northern Kentucky Water District

05/03/16 Requirements Met Letter

04/28/16 Lindsey Rehtin Northern Kentucky Water District Redacted Exhibit

04/25/16 Lindsey Rehtin Northern Kentucky Water District Application for Latonia Lakes Project

04/08/16 Acknowledge Receipt of Filing

04/08/16 Northern Kentucky Water District Notice of Intent to File Application for a Certificate of Public Convenience and Necessity for the Latonia Lakes Main Replacements Using Electronic Filing Procedures

Total Number of Cases: 1