DOC11R

Case Management System - KY Public Service Commission

Regular Cases Before the Commission as of August 04, 2025

2016-00270 RECEIVED: 07/22/16 FILED: 08/10/16 FINAL: 09/23/16 REOPENED:

SUSPENSION DATE:

CASE CODE Financing Construct

UTILITIES:

Bath County Water District

INDEX OF EVENTS:

01/31/17 POST CASE: Bath County Water District Assistance Agreement with KIA

09/23/16 Order Entered: 1. Bath County is granted a CPCN to proceed with the proposed construction as set

forth in its application. 2. Bath County shall notify the Commission prior to performing any additional construction not expressly authorized by this Order. 3. Any deviation from the construction approved by this Order shall be undertaken only with the prior approval of the Commission. 4. Bath County 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. Bath County is authorized to enter the

proposed Assistance Agreement

with KIA and, under the terms of the Assistance Agreement, to borrow from KIA an amount not to exceed \$925,470 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, Bath County shall file with

the Commission an executed copy of the Assistance Agreement.

08/26/16 Bath County Water District Supplement to Application

08/11/16 Deficiency Cured Letter

08/10/16 Bath County Water District Notice of Supplemental Filing of Executed Contracts

08/03/16 Bath County Water District Response to Deficiencies

07/29/16 Deficiency letter, information due 8/08/2016

07/22/16 Acknowledge Receipt of Filing

07/22/16 APPLICATION OF BATH COUNTY WATER DISTRICT FOR A CERTIFICATE OF PUBLIC

CONVENIENCE AND NECESSITY TO CONSTRUCT AND FINANCE IMPROVEMENT PROJECTS

PURSUANT TO KRS 278.020 AND 278.300

Total Number of Cases: 1