

DOC11R

Case Management System - KY Public Service Commission*Regular Cases Before the Commission as of April 05, 2025***2019-00083**

RECEIVED: 03/08/19

FILED: 03/08/19

FINAL: 06/05/19

REOPENED: 06/05/19

SUSPENSION DATE:

CASE CODE

Financing

UTILITIES:

Kentucky-American Water Company

INDEX OF EVENTS:

08/31/20 POST CASE: Kentucky-American Water Company Kentucky American Water KAWs Ordering Paragraph 5 Report

08/03/20 POST CASE: Kentucky-American Water Company Kentucky American Water KAWs Ordering Paragraph 4 Certification

11/25/19 POST CASE: Kentucky-American Water Company Kentucky American Water KAWs Ordering Paragraph 5 Report

10/23/19 POST CASE: Kentucky-American Water Company Kentucky American Water Ordering Paragraph 4 Certification

06/13/19 POST CASE: Kentucky-American Water Company Kentucky American Water Ordering Paragraph 5 Report

06/05/19 Order Entered: 1. This case is reopened. 2. Kentucky-American's motion for an extension of time is granted. 3. Kentucky-American shall file the information set forth in Ordering paragraph 5 of the April 23, 2019 Order no later than June 13, 2019. 4. This case is closed and removed from the Commission's docket.

06/03/19 POST CASE: Kentucky-American Water Company Kentucky American Water KAWs Motion for Extension of Time

05/07/19 POST CASE: Kentucky-American Water Company Kentucky American Water Certification

04/23/19 Final Order Entered: 1. Kentucky-American is authorized to continue participating in the American Water Capital borrowing program under the terms of the June 15, 2000, Agreement. 2. Kentucky-American is authorized to issue to American Water Capital securities in the form of notes or debentures in an aggregate amount of \$113,390,000 from time to time prior to December 31, 2021, for the purpose of refinancing the short-term debt used to fund various construction projects, to meet other internal cash requirements, and to refinance existing long-term debt. 3. Kentucky-American shall obtain an interest rate from American Water Capital that is no greater than the lowest available rate to Kentucky-American or the average rate available on bonds issued by American Water Capital. 4. At least 15 days prior to Kentucky-American's issuance of any notes or debentures that have been authorized herein, Kentucky-American shall notify the Commission in writing of the proposed issuance. In this notice, Kentucky-American's President and Treasurer shall certify under oath the amount of the issuance and that the debt issuance does not exceed the total amount authorized in this Order.

04/11/19 Kentucky-American Water Company Kentucky American Water KAW Responses to Staffs First Information Request

04/01/19 Commission Staff's First Request for Information to Kentucky-American Water Company

03/26/19 No deficiency letter

03/08/19 Kentucky-American Water Company Kentucky American Water KAWs Application under KRS 278.300

03/07/19 Acknowledge Receipt of Filing

03/07/19 Kentucky-American Water Company Notice of Intent to File Application for Financing Pursuant to KRS 278.300 Using Electronic Filing Procedures

Total Number of Cases: 1