

DOC11R

Case Management System - KY Public Service Commission*Regular Cases Before the Commission as of May 18, 2026***2026-00019**

RECEIVED: 01/30/26

FILED: 01/30/26

FINAL: 03/27/26

REOPENED:

SUSPENSION DATE:

CASE CODE

Financing

UTILITIES:

Kentucky-American Water Company

INDEX OF EVENTS:

03/27/26 Final Order Entered: 1. Kentucky-American is authorized to issue indebtedness in an aggregate principal amount, not to exceed \$100,000,000, through December 31, 2027. 2. Kentucky-American is authorized to continue participating in the AWCC program. 3. Kentucky-American is authorized to enter into interest rate hedging arrangements in connection with the issuance of long-term debt. 4. The proceeds from the transaction authorized in this Order shall be used only for the lawful purposes set out in the application 5. Kentucky-American shall, within 30 days from the date of issuance, file with the Commission a written statement setting forth the date or dates of issuance of the debt authorized, the date of maturity, the price paid, the proceeds of such issuance, the interest rate, and all fees and expenses, including underwriting discounts or commissions or other compensation, involved in the issuance and distribution. Kentucky-American shall also file documentation showing the quotes that it relied upon to determine the lowest interest rate. 6. Kentucky-American shall agree only to terms and prices that are consistent with the parameters set forth in its application. 7. Should Kentucky-American's operations necessitate any deviation from the financing plan discussed herein, Kentucky-American shall file a notice of deviation including an explanation of any event which necessitated the deviation.

03/04/26 Kentucky-American Water Company Kentucky American Water KAW Responses to PSC1

02/17/26 COMMISSION STAFF'S FIRST REQUEST FOR INFORMATION TO KENTUCKY-AMERICAN WATER COMPANY

02/02/26 No deficiency letter

01/30/26 Kentucky-American Water Company Kentucky American Water KAW Application

01/23/26 Acknowledge Receipt of Filing

01/23/26 Kentucky-American Water Company Notice of Intent to File an Application for Debt Approval under KRS 278.300 Using Electronic Filing Procedures

 Total Number of Cases: 1