

DOC11R

Case Management System - KY Public Service Commission*Regular Cases Before the Commission as of April 27, 2024***2012-00109**

RECEIVED: 03/21/12

FILED: 04/12/12

FINAL: 06/12/12

REOPENED:

SUSPENSION DATE:

CASE CODE

Financing

UTILITIES:

Grant County Sanitary Sewer District

INDEX OF EVENTS:

02/13/13 POST CASE: Response to Order of June 12, 12 from Grant County Sewer

02/11/13 POST CASE: Grant County Sanitary Sewer response to Order of June 12, 2012

06/12/12 Final Order Entered: (1) The record of Case No. 2009-00488 is incorporated by reference into the record of this proceeding. (2) The Commission's Order of February 1, 2010 is amended to authorize Grant District to borrow an aggregate amount not exceeding \$433,178 from KIA maturing over a 20-year period with an interest rate of three percent per annum for the purpose of funding the "Phase I Water Extension Project". (3) the proceeds from the KIA loan shall be used only for the lawful purposes specified in Grand District's application. (4) Within 30 days of executing the proposed loan agreement with KIA, Grant District shall file with the Commission a copy of that agreement. (5) When the principal forgiveness of 52.1 percent or \$225,686 is granted, Grant District shall debit the appropriate Long Term-Debt Account for the amount of the forgiveness and shall make a corresponding credit entry of Account 271-Contributions in Aid of Construction. (6) Any documents filed in the future pursuant to ordering paragraph 4 of this Order shall reference this case number and shall be retained in the utility's general correspondence file.

05/11/12 Grant Co Sanitary Sewer District's Supplemental Filing

05/10/12 Letter Filing Documents into the Record

05/09/12 Letter to Thomas R. Nienaber requesting written description of "unanticipated budget overages" and circumstances requiring increased funding

04/12/12 Order Entered:
(1) Grant District's motion to deviate from 807 KAR 5:001, Section 6, is granted.
(2) Grant District's application is considered filed as of the date of this Order.

04/06/12 Grant Co Sanitary Sewer District's First Amended Application

03/22/12 Acknowledge Receipt of Filing

03/21/12 Grant County Sanitary Sewer District's Amended Application for Approval of Proposed Plan to Finance Improvements

Total Number of Cases: 1