DOC11R

Case Management System - KY Public Service Commission

Regular Cases Before the Commission as of May 02, 2024

RECEIVED: 02/06/17 FILED: 02/06/17 FINAL: 04/06/17 REOPENED: 2017-00063

SUSPENSION DATE:

CASE CODE Financing Construct

UTILITIES:

Western Pulaski County Water District

INDEX OF EVENTS:

09/11/17 POST CASE: Western Pulaski County Water District Assistance Agreement with KIA Final Order Entered: 1. Western Pulaski is granted a CPCN to proceed with the proposed Phase 1 04/06/17

construction as set forth in its application.

2. Western Pulaski shall notify the Commission prior to performing any additional renovation not expressly authorized by this Order. 3. Any deviation from the proposed construction approved shall be undertaken only with the prior approval of the Commission. 4. Western Pulaski 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. Western Pulaski 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 \$3,304,000 to be repaid over a 20-year period at an interest rate of 1.75 percent per annum with a loan-servicing fee of .25 percent of the annual outstanding loan balance payable to KIA with each interest payment. 6. Within 30 days of executing its proposed Assistance Agreement with KIA, Western Pulaski shall file with the Commission an executed copy of the

Assistance Agreement.

Western Pulaski County Water District Supplemental Record Filing 03/27/17

02/13/17 No Deficiency Letter

Acknowledge Receipt of Filing 02/06/17

Western Pulaski County Water District Application for the Issuance of a CPC&N to Construct a Water 02/06/17

Improvements Project and Authorizing the Issuance of Securities for the Purpose of Financing Said

Project Pursuant to the Provisions of KRS 278.300 and 807 KAR 5:001

Total Number of Cases: 1