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Case Management System - KY Public Service Commission*Regular Cases Before the Commission as of April 28, 2024***2018-00247**

RECEIVED: 08/01/18

FILED: 08/08/18

FINAL: 08/15/18

REOPENED:

SUSPENSION DATE:

CASE NATURE: Issuance of Securities

CASE CODE

Financing

UTILITIES:

Cannonsburg Water District

INDEX OF EVENTS:

08/15/18 Final Order Entered: 1. Cannonsburg District is authorized to enter into the proposed Assistance Agreement with KIA and, under the terms of the agreement, to borrow from KIA an amount not to exceed \$85,000 to be repaid over a 20-year period at an interest rate of 1.75 percent per annum. Within 30 days of executing the proposed Assistance Agreement with KIA, Cannonsburg District shall file with the Commission an executed copy of the Assistance Agreement. Cannonsburg District shall use the proceeds from the proposed Assistance Agreement with KIA only for the lawful purposes set forth in its application. None of the proceeds shall be used for the construction of any other improvements or any other projects except those clearly identified in Cannonsburg District's application in this proceeding, unless and until Cannonsburg District obtains prior Commission approval for the use of the proceeds. 3. Any documents filed in the future pursuant to ordering paragraph 2 shall reference this case number and shall be retained in the utility's general correspondence file. 4. The Executive Director is delegated authority to grant reasonable extensions of time for the filing of any documents required by this Order upon Cannonsburg District's showing of good cause for such extension. Any deviation from the construction approved by this Order shall be undertaken only with the prior approval of the Commission. 5. This case is closed and removed from the Commission's docket.

08/09/18 Deficiency cured letter

08/08/18 Mary Ellen Wimberly Cannonsburg Water District Cannonsburg Water Districts Notice of Filing

08/06/18 Deficiency letter, information due 08/16/2018

08/01/18 Mary Ellen Wimberly Cannonsburg Water District Cannonsburg Districts Application for Authorization for KIA Loan for Emergency Water Line

07/18/18 Acknowledge Receipt of Filing

07/17/18 Cannonsburg Water District Notice of Intent to File Application for Issuance of Securities Pursuant to KRS 278.300 Using Electronic Filing Procedures

Total Number of Cases: 1