

DOC11R

**Case Management System - KY Public Service Commission***Regular Cases Before the Commission as of May 01, 2024***2018-00316**

RECEIVED: 10/03/18

FILED: 10/17/18

FINAL: 12/12/18

REOPENED:

SUSPENSION DATE:

**CASE CODE**Financing  
Construct**UTILITIES:**

Northern Kentucky Water District

**INDEX OF EVENTS:**

|          |  |
|----------|--|
| 01/24/20 | POST CASE: Lindsey Rehtin Northern Kentucky Water District Final Documents   |
| 08/15/19 | POST CASE: Lindsey Rehtin Northern Kentucky Water District Fully Executed Supplemental Agreement   |
| 05/30/19 | POST CASE: Lindsey Rehtin Northern Kentucky Water District Status Update   |
| 12/17/18 | Order Entered: 1. Northern Kentucky District's petition for confidential protection for the Engineering Plans, Diagrams, and Drawings included in Exhibit A of the application is granted. 2. The designated information contained in Exhibit A of the application shall not be placed in the public record or made available for public inspection for an indefinite period or until further Order of this Commission. 3. Northern Kentucky District's requested deviation, pursuant to 807 KAR 5:001 (22), from the requirement that it file a partially redacted copy of the material for which it seeks confidential treatment is granted. Use of the material in question in any Commission proceeding shall be in compliance with 807 KAR 5:001, Section 13(9). Northern Kentucky District shall inform the Commission if the material in question becomes publicly available or no longer qualifies for confidential treatment.   |
| 12/12/18 | Final Order Entered: 1. Northern Kentucky District is granted a CPCN to proceed with the proposed construction as set forth in its application. This CPCN is only for the 24-inch Cross Country Water Main Replacement Phase 2 Improvements project. 2. Northern Kentucky District shall notify the Commission prior to performing any additional construction not expressly authorized by this Order. 3. Any deviation from the approved construction shall be undertaken only with the prior approval of the Commission. 4. Northern Kentucky District 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. Northern Kentucky District is authorized to supplement the executed Assistance Agreement with KIA and, under the terms of that Agreement, to borrow from KIA an amount not to exceed \$4 million to be repaid over a 20-year period at an interest rate of 1.75 percent per annum and loan servicing fee of 0.25 percent per annum. 6. Within 30 days of executing its supplemented Assistance Agreement with KIA, Northern Kentucky District shall file with the Commission an executed copy of the supplemented Assistance Agreement. |
| 11/30/18 | Lindsey Rehtin Northern Kentucky Water District Response to Telephonic Request   |
| 10/17/18 | Order Entered: 1. Northern Kentucky District's Motion for Deviation from 807 KAR 5:011, Section 12(1)(a) is granted. 2. Northern Kentucky District's Motion for Deviation from 807 KAR 5:001 (8)(12)(a)(2) is granted. 3. The application for approval of the issuance of a certificate of convenience and necessity and approval of financing for water main replacement is accepted for filing. 4. Nothing contained herein shall prevent the Commission from entering further Orders in this matter.  |
| 10/08/18 | Lindsey Rehtin Northern Kentucky Water District Motion for Deviation   |
| 10/03/18 | Lindsey Rehtin Northern Kentucky Water District Application for Certificate and Approval of Financing and Petition for Confidentiality   |
| 09/18/18 | Acknowledge Receipt of Filing  |
| 09/18/18 | Northern Kentucky Water District Notice of Intent and Election to File Application for Approval of Financing and a Certificate of Public Convenience and Necessity Using Electronic Filings Procedures   |

Total Number of Cases: 1