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January 5, 2018

Gwen Pinson
Executive Director
Public Service Commission
211 Sower Blvd.
Frankfort, KY 40601

Re: Northern Kentucky Water District
Case No. 2014-00150

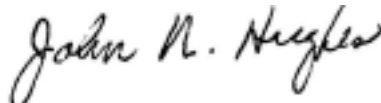
Dear Ms. Pinson:

Northern Kentucky Water District (NKWD) pursuant to the final order for Case No. 2014-00150, which requires NKWD to file within 30 days of executing the loan agreement a written statement with the Commission setting forth the date on which the agreement was entered, the actual interest rates, and the loan amortization schedule, provides the following:

1. The date of the loan closing was December 11, 2017 between NKWD and USDA
2. The actual interest rate is 2.750%
3. The loan amortization schedule is attached.

If you have questions, please contact me.

Submitted By:



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Attorney for Northern Kentucky Water District

Attachments