DOC11R   **Case Management System - KY Public Service Commission**

Regular Cases Before the Commission as of April 05, 2025

2024-00018   RECEIVED: 01/31/24   FILED: 01/31/24   FINAL: 03/25/24   REOPENED:
                                           SUSPENSION DATE:

CASE CODE
Financing

UTILITIES:
Kentucky-American Water Company

INDEX OF EVENTS:

Date	Event
06/14/24	POST CASE: Kentucky-American Water Company Kentucky American Water KAWs Ordering Paragraph 4 Report
03/25/24	Final Order Entered: 1. Kentucky-American is authorized to issue indebtedness in an aggregate principal amount, not to exceed $60,000,000, through December 31, 2025. 2. Kentucky-American is authorized to continue participating in the AWCC Program. 3. The proceeds from the transaction authorized in this Order shall be used only for the lawful purposes set out in the application. 4. Kentucky-American shall, within 30 days from the date of issuance, file with the Commission a written statement setting forth the date or dates of issuance of the debt authorized, the date of maturity, the price paid, the proceeds of such issuance, the interest rate, and all fees and expenses, including underwriting discounts or commissions or other compensation, involved in the issuance and distribution. Kentucky-American shall also file documentation showing the quotes that it relied upon to determine the lowest interest rate. 5. Kentucky-American shall agree only to terms and prices that are consistent with the parameters set forth in its application. 6. Any documents filed pursuant to ordering paragraph 4 of this Order shall reference this case number and shall be retained in the post-case correspondence. 7. This case is closed and removed from the Commission's docket.
01/31/24	No deficiency letter
01/31/24	Kentucky-American Water Company Kentucky American Water KAW 278.300 Application
01/26/24	Acknowledge Receipt of Filing
01/26/24	Kentucky-American Water Company Notice of Intent to File an Application for Approval of Financing pursuant to KRS 278.300 Using Electronic Filing Procedures

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Total Number of Cases: 1