## Case Management System - KY Public Service Commission

Regular Cases Before the Commission as of November 28, 2024

2016-00356

RECEIVED: 10/03/16 FILED: 10/31/16 SUSPENSION DATE:

FINAL: 01/31/17

**REOPENED**:

CASE CODE Financing Construct

#### UTILITIES:

Mountain Water District

### INTERVENORS: AG

#### **INDEX OF EVENTS:**

NDEX OF EVE	NIS:
02/17/17	POST CASE: Mountain Water District KIA Agreement
01/31/17	Order Entered: Mountain Water is granted a OPON to proceed with the proposed
	construction as set forth in its application.
	2. Mountain Water District shall notify the Commission prior to performing
	any additional construction not expressly authorized by this Order.
	3. Any deviation from the construction approved shall be undertaken only
	with the prior approval of the Commission.
	4. Mountain Water 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. Mountain Water 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 \$3,472,921 to be repaid over a 20-year period at an
	interest rate of .75 percent per annum with a loan-servicing fee of .20 percent of the
	annual outstanding loan balance payable to KIA with each interest payment.
	<ol><li>Within 30 days of executing its proposed Assistance Agreement with KIA,</li></ol>
	Mountain Water shall file with the Commission an executed copy of the Assistance
	Agreement. Mountain Water shall use \$3,472,921 of the proceeds from the proposed
	Assistance Agreement with KIA only for the lawful purposes set forth in its appl
01/18/17	Attorney General Comments
01/17/17	Letter Filing Documents into the Record
01/12/17	Mountain Water District Response to AG Date Request
01/04/17	Mountain Water District Response to AG Request for Information
12/21/16	AG Request for Information
12/19/16	Order Entered: Mountain District's application for approval to enter into an assistance
12/10/10	agreement with the Kentucky Infrastructure Authority ("KIA") for financing a portion of
	the project for which a CPCN is sought is continued beyond the 60-day period specified
	in KRS 278.300(2).
	2. The procedural schedule set forth in the Appendix to this Order shall be
	followed.
	3. Unless there is a timely filed request for a hearing or informal conference,
	the matter shall be submitted for a decision.
	4. Any party filing a paper with the Commission shall file an original and ten
	copies. The original and copies shall be appropriately bound, tabbed and Indexed.
	5. a. Responses to requests for information shall be appropriately
10/10/10	bound, tabbed and indexed and shall include the name of the witness responsible for
12/19/16	Order Entered: The motion of the Attorney General to intervene is granted.
12/19/16	AG Response to Order
12/08/16	Mountain Water District Response to Request for Information
12/07/16	AG Motion to Intervene
11/23/16	Commission Staff's First Request for Information to Mountain Water District
11/14/16	Mountain Water District KIA Conditional Commitment Letter
11/03/16	Deficiency cured letter

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10/31/16	Mountain Water District Amortization Schedules and Explanation of Business Relationship
10/21/16	Mountain Water District Response to Deficiencies
10/19/16	Deficiency letter, information due 11/3
10/19/16	Mountain Water District Letter of Eligibility from KDW
10/18/16	No deficiency letter
10/18/16	Mountain Water District Supplemental Information
10/03/16	Acknowledge Receipt of Filing
10/03/16	APPLICATION OF THE MOUNTAIN WATER DISTRICT FOR THE ISSUANCE OF A CERTIFICATE
	OF PUBLIC CONVENIENCE AND NECESSITY TO CONSTRUCT AND FINANCE A SYSTEM
	IMPROVEMENTS PROJECT PURSUANT TO THE PROVISIONS OF KRS 278.020, KRS 278.300
	AND 807 KAR 5:001

Total Number of Cases: 1