

DOC11R

Case Management System - KY Public Service Commission*Regular Cases Before the Commission as of April 06, 2025***2022-00217**

RECEIVED: 08/19/22

FILED: 08/19/22

FINAL: 09/28/22

REOPENED:

SUSPENSION DATE:

CASE CODE

Financing

UTILITIES:

Bluegrass Water Utility Operating Company, LLC

INDEX OF EVENTS:

03/09/23 POST CASE: Edward T. Depp Bluegrass Water Utility Operating Company, LLC Bluegrass Water Utility Operating Company, LLCs Notice of Filing Unredacted Materials

02/10/23 Order Entered: 1. Bluegrass Water's motions for confidential treatment are denied. 2. The designated material denied confidential treatment by this Order is not exempt from public disclosure and shall be placed in the public record and made available for public inspection. 3. If Bluegrass Water objects to the Commission's determination that the requested material not be granted confidential treatment, it must seek either rehearing pursuant to KRS 278.400 or judicial review of this Order pursuant to KRS 278.410. Failure to exercise either of these statutory rights will be deemed as agreement with the Commission's determination of which materials should be granted confidential treatment. 4. Within 30 days of the date of service of this Order, Bluegrass Water shall file a revised version of the designated material for which confidential treatment was denied, reflecting as unredacted the information that has been denied confidential treatment. 5. The designated material for which Bluegrass Water's request for confidential treatment has been denied shall neither be placed in the public record nor made available for inspection for 30 days from the date of service of this Order in order to allow Bluegrass Water to seek a remedy afforded by law.

12/19/22 POST CASE: Edward T. Depp Bluegrass Water Utility Operating Company, LLC Post-Closing Filing

09/28/22 Final Order Entered: 1. Bluegrass Water is authorized to enter into the Loan as describe in the application in an amount up to \$5,000,000. 2. The proceeds from the transaction authorized therein shall be used only for the lawful purposes set out in the application. 3. Bluegrass water shall, within 30 days from the date of issuance, file with the Commission a statement setting forth the date or dates of issuance of evidences of indebtedness authorized herein, the price paid, the interest rate, and all fees and expenses, including underwriting discounts or commissions or other compensation, involved in the issuance and distribution. 4. Any documents filed in the future pursuant to ordering paragraph 3 herein shall reference this case number and shall be retained in the post-case correspondence file of this proceeding. 5. This case is closed and removed from the Commission's docket.

09/16/22 Edward T. Depp Bluegrass Water Utility Operating Company, LLC Responses to Commission Staffs First Requests for Information and associated Motion for Confidential Treatment

09/02/22 COMMISSION STAFF'S FIRST REQUEST FOR INFORMATION TO BLUEGRASS WATER UTILITY OPERATING COMPANY, LLC

08/25/22 No deficiency letter

08/19/22 Edward T. Depp Bluegrass Water Utility Operating Company, LLC Verified Application for Financing Approval and Motion for Confidential Treatment

08/12/22 Edward T. Depp Bluegrass Water Utility Operating Company, LLC Letter Requesting Additional Time to File Application

07/13/22 Acknowledge Receipt of Filing

07/13/22 Bluegrass Water Utility Operating Company, LLC Notice of Intent to File an Application for Issuance of Evidence of Indebtedness Using Electronic Filing Procedures

 Total Number of Cases: 1