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Case Management System - KY Public Service Commission*Regular Cases Before the Commission as of February 24, 2025***2016-00356**

RECEIVED: 10/03/16

FILED: 10/31/16

FINAL: 01/31/17

REOPENED:

SUSPENSION DATE:

CASE CODE

Financing

Construct

UTILITIES:

Mountain Water District

INTERVENORS: AG

INDEX OF EVENTS:

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.

6. Within 30 days of executing its proposed Assistance Agreement with KIA, 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 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 bound, tabbed and indexed and shall include the name of the witness responsible for 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