

DOC11R

Case Management System - KY Public Service Commission*Regular Cases Before the Commission as of June 30, 2024***2021-00124**

RECEIVED: 03/04/21

FILED: 03/04/21

FINAL: 04/13/21

REOPENED:

SUSPENSION DATE:

CASE CODE

Refinancing

UTILITIES:

Meade County Water District

INDEX OF EVENTS:

06/03/22 POST CASE: R. Brooks Herrick Meade County Water District Filing in response to the Commissions Order dated April 13, 2021.

04/13/21 Final Order Entered: 1. Meade District is authorized to enter into the Lease with KBC to borrow no more than the total amount to pay off the indebtedness proposed to be refinanced as identified in the application on the condition that the final NPV of the savings, determined upon closing, generate positive cash flow. The Lease maturity date and interest rate shall be in accordance with the KBC Lease as described in Meade District's application. 2. Meade District shall execute the KBC Lease documents as authorized herein. 3. Meade District shall comply with all matters set out in finding paragraphs 3 through 7 as if they were individually so ordered. 4. Any documents filed in the future pursuant to finding paragraphs 4 and 5 shall reference this case number and shall be retained in the post-case correspondence file. 5. Meade District shall file for an adjustment in base rates or file for an alternative rate filing within three years of the date of filing of this Order or, in the alternative, file a formal motion with a detailed analysis of its rates and states the reasons why no modifications are necessary. 6. This case is closed and will be removed from the Commission's docket.

03/12/21 Daniel D. Briscoe, Jr. Meade County Water District Response to Commission Staffs First Data Requests

03/10/21 COMMISSION STAFF'S FIRST REQUEST FOR INFORMATION TO MEADE COUNTY WATER DISTRICT

03/10/21 No deficiency letter

03/04/21 Daniel D. Briscoe, Jr. Meade County Water District Application to Enter Into a Lease Agreement

03/04/21 Acknowledge Receipt of Filing

03/04/21 Meade County Water District Notice of Intent to File an Application for Authorization to Enter Into a Lease Agreement Using Electronic Filing Procedures

 Total Number of Cases: 1