

DOC11R

Case Management System - KY Public Service Commission*Regular Cases Before the Commission as of May 03, 2024***2021-00412**

RECEIVED: 10/29/21

FILED: 10/29/21

FINAL: 12/13/21

REOPENED:

SUSPENSION DATE:

CASE CODE

Refinancing

UTILITIES:

Mountain Water District

INDEX OF EVENTS:

02/24/23 Order Entered: 1. Mountain District's second motion for an extension of time to file its rate adjustment applications for its water and sewer divisions is granted. 2. Mountain District shall file its rate adjustment applications on or before February 27, 2023.

01/19/23 POST CASE: Gerald E. Wuetcher Mountain Water District Motion for An Additional Extension of Time to File Rate Applications

12/20/22 Order Entered: 1. Mountain District's motion for an extension of time to file its general rate adjustment applications for its water and sewer divisions is granted. 2. Mountain District shall file its general rate adjustment applications on or before January 27, 2023.

12/05/22 POST CASE: Gerald E. Wuetcher Mountain Water District Motion for Extension of Time to File Applications for Rate Adjustment

10/03/22 POST CASE: W. Randall Jones Mountain Water District Executed Assistance Agreement and Final Numbers

12/13/21 Final Order Entered: 1. Mountain District is authorized to enter into the KRWFC Loan to borrow no more than the amount proposed in the application needed to pay off and refinance the Prior KRWFC Loan indebtedness and district bonds on the condition that the final NPV of the savings, determined upon closing, generate positive cash flow. The loan amount, maturity date, and interest rate shall be in accordance with the KRWFC Loan as described in Mountain District's application. 2. Mountain District shall execute the KRWFC Loan documents as authorized herein. 3. Mountain District shall comply with all matters set out in the findings paragraphs 2 through 6 above as if they were individually ordered. 4. Any documents filed in the future pursuant to the findings paragraphs 3 and 4 above shall reference this case number and shall be retained in the post-case correspondence file. 5. Mountain District shall file an application for an adjustment in base rates by December 28, 2022, to ensure that its rates are sufficient 6. This case is closed and removed from the Commission's docket.

11/01/21 No deficiency letter

10/29/21 W. Randall Jones Mountain Water District Application and Exhibits

10/29/21 Acknowledge Receipt of Filing

10/29/21 Mountain Water District Notice of Intent to File an Application for Approval to Issue Securities for the Purpose of Refinancing Certain High Interest Indebtedness of the District Using Electronic Filing Procedures

 Total Number of Cases: 1