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# Case Management System - KY Public Service Commission

*Regular Cases Before the Commission as of November 14, 2026*

**2021-00323** RECEIVED: 08/18/21 FILED: 08/18/21 FINAL: 09/17/21 REOPENED: SUSPENSION DATE:

**CASE CODE**
Refinancing

**UTILITIES:**
Carroll County Water District #1

**INDEX OF EVENTS:**

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|---|---|
| 11/03/21 | POST CASE: W. Randall Jones Carroll County Water District No. 1 Requested Information |
| 09/17/21 | Final Order Entered: 1. Carroll District #1 is authorized to enter into the Loan with KRWFC 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 Loan maturity date and interest rate shall be in accordance with the KRWFC Loan agreement as described in Carroll District #1's application. 2. Carroll District #1 shall execute the KRWFC Loan documents as authorized herein. 3. Carroll District #1 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 3 and 4 shall reference this case number and shall be retained in the post-case correspondence file. 5. Carroll District #1 shall file for an adjustment in base rates or file for an alternative rate filing within nine months 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. |
| 08/18/21 | No deficiency letter |
| 08/18/21 | W. Randall Jones Carroll County Water District No. 1 Application and Exhibits |
| 08/13/21 | Acknowledge Receipt of Filing |
| 08/13/21 | Carroll County Water District No. 1 Notice of Intent to File an Application for Approval to Issue Securities for the Purpose of Refinancing Certain High Interest Indebtedness of the District pursuant to the Provisions of KRS 278.300 Using Electronic Filing Procedures |

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Total Number of Cases: 1