

DOC11R

Case Management System - KY Public Service Commission*Regular Cases Before the Commission as of June 13, 2026***2024-00298**

RECEIVED: 10/07/24

FILED: 10/09/24

FINAL: 01/09/25

REOPENED:

SUSPENSION DATE:

CASE CODE

Refinancing

UTILITIES:

Jessamine-South Elkhorn Water District

INDEX OF EVENTS:

05/13/25 POST CASE: Henry Evans Smith Jessamine-South Elkhorn Water District Filing loan documents, per 01-09-2025 order, and moving for enlargement of time in which to file

01/09/25 Final Order Entered: 1. Jessamine-South District is authorized to enter into two loans with Farmers Bank to borrow no more than the total amount necessary to pay off the indebtedness proposed to be refinanced as identified in the application. 2. Jessamine-South District shall execute the proposed loans in the manner described in its application. 3. Jessamine-South District shall be timely in future refinancing cases and file refinancing cases before debt has matured. 4. Jessamine-South District shall file a general rate adjustment, an alternative rate adjustment, or a detailed filing, including supporting evidence, showing cause why such an adjustment is unnecessary on or before September 30, 2029, based on the 2028 test year. 5. Within 30 days of execution of the loan documents, Jessamine-South District shall file an electronic version of the new loan documents with the Commission. 6. This case is closed and will be removed from the Commission's docket. Nothing contained herein shall be deemed a warranty or finding of value of securities or financing authorized herein on the part of the Commonwealth of Kentucky or any agency thereof.

12/13/24 JESSAMINE-SOUTH ELKHORN WATER DISTRICT HENRY E SMITH Responses to the PSCs First Request for Information per Order entered 12-04-24

12/04/24 Order Entered: 1. Jessamine-South Elkhorn's application for approval of the proposed evidence of indebtedness is continued beyond the 60-day period specified in KRS 278.300(2). 2. Jessamine-South Elkhorn shall respond to the requests for information set forth in the Appendix to this order on or before December 18, 2024.

10/18/24 Deficiency cured letter

10/09/24 Henry Evans Smith Jessamine-South Elkhorn Water District Amended cover letter, with statement of no material changes

10/09/24 Deficiency letter, information due 10/19/2024.

10/07/24 Henry Evans Smith Jessamine-South Elkhorn Water District Application for Approval of Refinancing

09/11/24 Acknowledge Receipt of Filing

09/10/24 Jessamine-South Elkhorn Water District Notice of Intent to File an Application for Approval to Refinance Loans Using Electronic Filing Procedures

 Total Number of Cases: 1