Andy Beshear Governor

Rebecca W. Goodman Secretary Energy and Environment Cabinet



Angie Hatton Chair

Mary Pat Regan Commissioner

Commonwealth of Kentucky **Public Service Commission** 211 Sower Blvd. P.O. Box 615 Frankfort, Kentucky 40602-0615 Telephone: (502) 564-3940 psc.ky.gov

April 15, 2025

PARTIES OF RECORD

RE: Case No. 2025-00116 Ohio County Water District (Financing)

Commission Staff has reviewed the application in the above case and finds that it meets the minimum filing requirements and has been accepted for filing. Enclosed, please find a file-stamped copy of the first page of the filing. This case has been docketed and will be processed as expeditiously as possible.

If you need further assistance, please contact Brian Thomas at 502-564-3940.

Sincerely,

Bidwell

Linda C. Bridwell, PE Executive Director

Enclosure



# **COMMONWEALTH OF KENTUCKY**

# **BEFORE THE PUBLIC SERVICE COMMISSION OF KENTUCKY**

## IN THE MATTER OF:

ELECTRONIC APPLICATION OF THE OHIO)COUNTY WATER DISTRICT TO ISSUE)SECURITIES IN THE APPROXIMATE)PRINCIPAL AMOUNT OF \$5,800,000)FOR THE PURPOSE OF REFINANCING)CASE NO. 2025 - 00116CERTAIN OUTSTANDING OBLIGATIONS OF)THE DISTRICT PURSUANT TO THE)PROVISIONS OF KRS 278.300 AND 807 KAR 5:001)

#### \*\* \*\*\* \*\*\*\* \*\*\*\*\*\* \*\*\*\*

## APPLICATION

#### ORDER NEEDED ON OR BEFORE JUNE 5, 2025.

The Applicant, Ohio County Water District ("Ohio District"), files this Electronic Application pursuant to KRS 278.300, 807 KAR 5:001, and all other applicable laws and regulations, and requests that the Kentucky Public Service Commission (the "Commission") enter an Order authorizing Ohio District to issue certain securities in the approximate principal amount of \$5,800,000 (subject to adjustment of up to 10%), for the purpose of refinancing certain outstanding waterworks revenue bond anticipation notes of Ohio District. **Ohio District respectfully requests that the Commission issue its Order on or before June 5, 2025**. In support of this Application, and in compliance with the rules and regulations of the Commission, the District states as follows:

1. The District was established in accordance with the provisions of Chapter 74 of the Kentucky Revised Statutes pursuant to an Order of the County Judge/Executive of Ohio County,

\*Honorable Damon R Talley Attorney at Law STOLL KEENON OGDEN PLLC 300 West Vine Street Suite 2100 Lexington, KY 40507-1801

\*Ohio County Water District 124 E Washington Street P. O. Box 207 Hartford, KY 42347

\*Eric Hickman Ohio County Water District 124 E Washington Street P. O. Box 207 Hartford, KY 42347

\*Kelly Mrsic Ohio County Water District 124 E Washington Street P. O. Box 207 Hartford, KY 42347

\*Nick Roederer Raymond James Financial Services 300 West Vine Street Lexington, KY 40507

\*Honorable W. Randall Jones Attorney at Law Rubin & Hays Kentucky Home Trust Building 450 South Third Street Louisville, KY 40202