

DOC11R

Case Management System - KY Public Service Commission*Regular Cases Before the Commission as of April 12, 2021***2020-00188**

RECEIVED: 06/25/20

FILED: 06/25/20

FINAL: 07/28/20

REOPENED:

SUSPENSION DATE:

CASE CODE

Refinancing

UTILITIES:

Cumberland County Water District

INDEX OF EVENTS:

10/27/20

POST CASE: W. Randall Jones Cumberland County Water District Post Case Submittal

07/28/20

Final Order Entered: 1. Cumberland District 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 assistance program as described in Cumberland District's Application. 2. Cumberland District shall execute the KRWFC loan documents as authorized herein. 3. Cumberland District shall comply with all matters set out in finding paragraphs 3 through 8 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. Cumberland District shall enter an application for an adjustment in base rates within one year of the date of filing of this Order. 6. This case is closed and will be removed from the Commission's docket.

06/26/20

No deficiency letter

06/25/20

W. Randall Jones Cumberland County Water District Application and Exhibits

06/12/20

Acknowledge Receipt of Filing

06/12/20

Cumberland County Water District Notice of Intent to File an Application to Issue Securities in the Approximate Principal Amount of \$1,570,000 for the Purpose of Refunding Certain Outstanding Obligations of the District Pursuant to the Provisions of KRS 278.300 and 807 KAR 5:001 Using Electronic Filing Procedures

 Total Number of Cases: 1