

DOC11R

Case Management System - KY Public Service Commission*Regular Cases Before the Commission as of September 29, 2022***2021-00310**

RECEIVED: 08/06/21

FILED: 08/06/21

FINAL: 08/30/21

REOPENED:

SUSPENSION DATE:

CASE CODE

Refinancing

UTILITIES:

Todd County Water District

INDEX OF EVENTS:

11/03/21 POST CASE: W. Randall Jones Todd County Water District Requested documents

08/30/21 Final Order Entered: 1. Todd 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 KRWFC indebtedness and 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 Todd District's application. 2. Todd District shall execute the KRWFC Loan documents as authorized herein. 3. Todd District shall comply with all matters set out in the findings paragraphs 3 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. This case is closed and removed from the Commission's docket.

08/09/21 No deficiency letter

08/06/21 W. Randall Jones Todd County Water District Application and Exhibits

07/29/21 Acknowledge Receipt of Filing

07/28/21 Todd County Water District Notice of Intent to File an Application for Approval to Issue Securities for the Purpose of Reamortizing Certain High Interest Indebtedness of the District pursuant to the Provisions of KRS 278.300 Using Electronic Filing Procedures

 Total Number of Cases: 1