

DOC11R

Case Management System - KY Public Service Commission*Regular Cases Before the Commission as of April 26, 2024***2021-00322**

RECEIVED: 08/17/21

FILED: 08/17/21

FINAL: 09/22/21

REOPENED:

SUSPENSION DATE:

CASE CODE

Refinancing

UTILITIES:

Christian County Water District

INDEX OF EVENTS:

11/03/21 POST CASE: W. Randall Jones Christian County Water District Requested Information
09/22/21 Final Order Entered: 1. Christian District's motion to amend filed on September 1, 2021, is granted and any reference to the application in this matter is to the application as amended. 2. Christian 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 Christian District's application. 3. Christian District shall execute the KRWFC Loan documents as authorized herein. 4. Christian District shall comply with all matters set out in the findings paragraphs 3 through 6 above as if they were individually ordered. 5. 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. 6. This case is closed and removed from the Commission's docket.

09/01/21 W. Randall Jones Christian County Water District Motion of Amend
08/17/21 No deficiency letter
08/17/21 W. Randall Jones Christian County Water District Application and Exhibits
08/13/21 Acknowledge Receipt of Filing
08/13/21 Christian County Water District 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

Total Number of Cases: 1