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**Case Management System - KY Public Service Commission***Regular Cases Before the Commission as of June 30, 2024***2013-00093**

RECEIVED: 03/08/13

FILED: 03/08/13

FINAL: 04/08/13

REOPENED:

SUSPENSION DATE:

**CASE CODE**

Financing

**UTILITIES:**

Marion County Water District

**INDEX OF EVENTS:**

05/03/13 POST CASE: Marion County Water District Response to Commission Order Dated April 8, 2013  
 04/08/13 Order Entered:

1. Marion District is authorized to borrow no more than \$820,000 from CNB to retire its Series 1992A, Series 1993, and Series 2000 Bonds, but only under terms and conditions that will produce both positive gross savings and net present value savings.
2. If the actual terms and conditions of the agreement with CNB differ from those set forth in its application, Marion District shall, within 30 days of executing the loan agreement, file with the Commission amortization schedules and work papers showing the actual gross savings that will result from the refinancing.
3. Within 30 days of executing the proposed agreement, Marion District shall file a copy of the executed loan agreement and any documents referenced in that agreement that Marion District has not previously filed with the Commission.
4. The proceeds from the loan agreement shall be used only for the lawful purposes specified in Marion District's application.
5. Any documents filed pursuant to ordering paragraphs 2 and 3 of this Order shall reference the number of this case and shall be retained in the utility's general correspondence file.

04/04/13 Letter Filing Documents into the Record  
 03/12/13 No deficiency letter  
 03/08/13 Acknowledge Receipt of Filing  
 03/08/13 Application of Marion County Water District for Authority to Enter into a Loan Agreement with Citizens National Bank of Lebanon, Kentucky

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 Total Number of Cases: 1