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Case Management System - KY Public Service Commission*Regular Cases Before the Commission as of June 30, 2024***2015-00397**

RECEIVED: 12/01/15

FILED: 12/14/15

FINAL: 02/03/16

REOPENED:

SUSPENSION DATE:

CASE CODE

Financing

UTILITIES:

Jessamine-South Elkhorn Water District

INDEX OF EVENTS:

01/04/17 POST CASE: Jessamine-South Elkhorn Water District Disclosure of Financing
02/03/16 Final Order Entered: 1. JSEWD is authorized to enter into the loan agreement with KRWFC to borrow no more than \$470,000, with a term of 15 years and annual interest rates that vary from 1.95 percent to 3.8 percent per annum. 2. If the actual terms and conditions of the agreement with KRWFC differ from those set forth in its application, JSEWD shall, within 30 days of executing the loan agreement, file with the Commission loan amortization schedules. 3. Within 30 days of executing the proposed agreement, JSEWD shall file a written statement with the Commission setting forth the date on which the agreement was entered, the actual interest rates, and the principal amount. 4. The proceeds from the KRWFC loan authorized herein shall be used only for the lawful purposes specified in JSEWD'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.

12/23/15 Deficiency cured letter
12/14/15 Anthony G. Martin Entry of Appearance
12/14/15 Jessamine South Elkhorn Water District Response to Filing Deficiency
12/09/15 Deficiency letter, information due 15 days from receipt of letter
12/01/15 Acknowledge Receipt of Filing
12/01/15 APPLICATION OF JESSAMINE -SOUTH ELKHORN WATER DISTRICT TO FINANCE AND APPROVE WATERWORKS IMPROVEMENT PROJECT PURSUANT TO KRS 278.300

Total Number of Cases: 1