

DOC11R

Case Management System - KY Public Service Commission*Regular Cases Before the Commission as of September 15, 2025***2019-00460**

RECEIVED: 01/02/20

FILED: 01/02/20

FINAL: 02/28/20

REOPENED:

SUSPENSION DATE:

CASE CODE

Financing

UTILITIES:

Gallatin County Water District

INDEX OF EVENTS:

05/17/21 Order Entered: 1. Gallatin District shall file an adjustment in base rates or an alternative rate filing prior within six months of the filing of this Order. 2. This case is closed and removed from the Commission's docket.

08/14/20 POST CASE: Tammy Hendren Gallatin County Water District Rate Case Study

03/27/20 POST CASE: W. Randall Jones Gallatin County Water District Final Documents

02/28/20 Final Order Entered: 1. Gallatin District is authorized to borrow from KRWFC an amount up to \$1,633,000, but no more than the total amount needed to pay off the RD indebtedness proposed to be refinanced in the Application and 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 Gallatin District's Application. 2. Gallatin District shall execute the KRWFC Loan documents as authorized herein. 3. Gallatin District shall comply with all matters set out in the findings paragraphs 3 through 7 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. Gallatin District shall file for an adjustment in base rates or file for an alternative rate filing within six months of the date of the filing of this Order to ensure that its rates are sufficient. 6. Nothing contained herein shall be deemed a warranty or finding of value of securities or financing authorized herein on the part of the Commonwealth of Kentucky or any agency thereof. 7. This case is closed and removed from the Commission's docket.

01/06/20 No deficiency letter

01/02/20 W. Randall Jones Gallatin County Water District Application and Exhibits

12/26/19 Acknowledge Receipt of Filing

12/26/19 Gallatin County Water District Notice of Intent to File an Application to Issue Securities in the Approximate Principal Amount of \$1,633,000 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