DOC11R

## Case Management System - KY Public Service Commission

Regular Cases Before the Commission as of November 29, 2025

**2020-00382** RECEIVED: 12/01/20 FILED: 12/01/20 FINAL: 01/29/21 REOPENED:

SUSPENSION DATE:

CASE CODE Refinancing

**UTILITIES:** 

Jessamine-South Elkhorn Water District

## **INDEX OF EVENTS:**

12/09/21 POST CASE: Daniel D. Briscoe, Jr. Jessamine - South Elkhorn Water District Lease Agreement

between Kentucky Association of Counties Finance Corporation and Jessamine-South Elkhorn Water

District

01/29/21 Final Order Entered: 1. Jessamine-South Elkhorn District is authorized to borrow from KACOFC an

amount up to \$2,515,000, 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 Lease maturity date and interest rate shall be in accordance with the KACOFC Lease Agreement as described in Jessamine-South Elkhorn District's application. 2. Jessamine-South Elkhorn District shall execute the KACOFC Lease documents as authorized herein. 3. Jessamine-South Elkhorn 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. Jessamine-South Elkhorn District shall file for an adjustment in base rates or file for an alternative rate filing within one year of the date of the filing of this Order to ensure that its

rates are sufficient. 6. This case is closed and removed from the Commission's docket.

01/27/21 Daniel D. Briscoe, Jr. Jessamine - South Elkhorn Water District Supplemental Response to

Commission Staffs First Data Request

01/22/21 Daniel D. Briscoe, Jr. Jessamine - South Elkhorn Water District Response to Commission Staffs First

Data Request

01/15/21 Commission Staff's First Request for Information to Jessamine-South Elkhorn Water District

12/04/20 No deficiency letter

12/01/20 Daniel D. Briscoe, Jr. Jessamine - South Elkhorn Water District Application for authorization to enter

into a lease agreement

11/24/20 Acknowledge Receipt of Filing

11/24/20 Jessamine-South Elkhorn Water District Notice of Intent to File an Application for Authorization to Enter

Into a Lease Agreement Using Electronic Filing Procedures

Total Number of Cases: 1