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Case Management System - KY Public Service Commission*Regular Cases Before the Commission as of June 30, 2024***2021-00014**

RECEIVED: 01/29/21

FILED: 01/29/21

FINAL: 03/24/21

REOPENED:

SUSPENSION DATE:

CASE CODE

Refinancing

UTILITIES:

Simpson County Water District

INDEX OF EVENTS:

09/21/21 POST CASE: John M. Dix Simpson County Water District Response to Order requesting a plan for water loss reduction

07/12/21 POST CASE: W. Randall Jones Simpson County Water District Final Documents

03/24/21 Final Order Entered: 1. Simpson District is authorized to enter into the loan agreement with KRWFC to borrow an amount up to and not exceeding \$1,760,500,¹⁵ but no more than the total amount needed to pay off the long-term indebtedness proposed to be refinanced or reamortized 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 Simpson District's application. 2. Simpson District shall execute the KRWFC Loan documents as authorized herein. 3. Simpson District shall comply with all matters set out in finding paragraphs 3 through 6 as if they were individually so ordered. 4. Any documents filed in the future pursuant to finding paragraphs 3 and 4 shall reference this case number and shall be retained in the post-case correspondence file. 5. Simpson District shall file within six months of the date of filing of this Order a comprehensive unaccounted-for water loss reduction plan that establishes priorities, a time schedule for eliminating each source of unaccounted-for water loss, quantifies the cost to eliminate each source of water loss identified, and a detailed plan to fund each project identified.

03/11/21 No deficiency letter

01/29/21 W. Randall Jones Simpson County Water District Application and Exhibits

01/12/21 Acknowledge Receipt of Filing

01/12/21 Simpson County Water District Notice of Intent to File an Application to Issue Securities in the Approximate Principal Amount of \$1,625,000 for the Purpose of Refunding and Reamortizing 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