

DOC11R

Case Management System - KY Public Service Commission*Regular Cases Before the Commission as of April 02, 2025***2021-00016**

RECEIVED: 01/28/21

FILED: 01/28/21

FINAL: 03/12/21

REOPENED:

SUSPENSION DATE:

CASE CODE

Refinancing

UTILITIES:

Butler County Water System, Inc.

INDEX OF EVENTS:

03/12/24 Order Entered: 1. Butler County Water's motion for an extension of time is granted. 2. Butler County Water's application for an adjustment of its water rates shall be filed on or before March 22, 2024.

03/07/24 POST CASE: Emily S. Childress Butler County Water System, Inc. Motion for Extension of Time

03/07/24 POST CASE: Emily S. Childress Butler County Water System, Inc. Entry of Appearance of Counsel

08/11/21 POST CASE: W. Randall Jones Butler County Water System Post Case Documents

03/12/21 Final Order Entered: 1. Butler County Water is authorized to enter into the Loan with KRWFC to borrow no more than the total amount to pay off the indebtedness proposed to be refinanced as identified in the application 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 Butler County Water's application. 2. Butler County Water shall execute the KRWFC Loan documents as authorized herein. 3. Butler County Water shall comply with all matters set out in finding paragraphs 3 through 7 as if they were individually so ordered. 4. Any documents filed in the future pursuant to finding paragraphs 4 and 5 shall reference this case number and shall be retained in the post-case correspondence file. 5. Butler County Water shall file for an adjustment in base rates or file for an alternative rate filing within three years of the date of filing of this Order or, in the alternative, file a formal motion with a detailed analysis of its rates and states the reasons why no modifications are necessary. 6. This case is closed and will be removed from the Commission's docket.

02/02/21 No deficiency letter

01/28/21 W. Randall Jones Butler County Water System Application and Exhibits

01/13/21 Acknowledge Receipt of Filing

01/13/21 Butler County Water System, Inc. Notice of Intent to File an Application to Issue Securities in the Approximate Principal Amount of \$840,000 for the Purpose of Refunding Certain Outstanding Obligations of the Association Pursuant to the Provisions of KRS 278.300 and 807 KAR 5:001 Using Electronic Filing Procedures

Total Number of Cases: 1