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Case Management System - KY Public Service Commission

Regular Cases Before the Commission as of August 17, 2025

RECEIVED: 07/26/21 FILED: 07/26/21 FINAL: 12/06/21 REOPENED: 2021-00303

SUSPENSION DATE:

CASE CODE Financing Construct

UTILITIES:

Marion County Water District

INDEX OF EVENTS:

POST CASE: W. Randall Jones Marion County Water District Executed final documents 04/12/22

Final Order Entered: 1. Marion District is granted a CPCN to proceed with the proposed 12/06/21 construction. 2. Marion District shall notify the Commission prior to performing any additional construction not expressly authorized by this Order. 3. Any deviation from the approved construction shall be undertaken only with prior approval of the Commission. 4. Marion District is

authorized to enter into the Farmers Bank loan to borrow no more than \$505,00055 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 Farmers Bank loan agreement as described in Marion District's application. 5. Marion District is authorized to execute the loan agreement with Farmers Bank and, under the terms of that Agreement, to borrow from Farmers Bank an amount not to exceed \$2,310,100,56 said amount to be repaid over a ten-year

period at an interest rate of 2.14 percent per annum.

W. Randall Jones Marion County Water District Supplemental Information Filing 10/28/21

Order Entered: The application period is extended to further investigate and review the application. 09/15/21

W. Randall Jones Marion County Water District Response and Exhibits 08/17/21

COMMISSION STAFF'S FIRST REQUEST FOR INFORMATION TO MARION COUNTY WATER 08/04/21

DISTRICT

No deficiency letter 07/26/21

W. Randall Jones Marion County Water District Application and Exhibits 07/26/21

07/21/21 Acknowledge Receipt of Filing

Marion County Water District Notice of Intent to File an Application for a Certificate of Public 07/21/21

> Convenience and Necessity to Construct a System Improvements Project and an Order Authorizing the Issuance of Securities pursuant to KRS 278.020, KRS 278.300 and 807 KAR 5:001 Using

Electronic Filing Procedures

Total Number of Cases: 1