

DOC11R

Case Management System - KY Public Service Commission*Regular Cases Before the Commission as of June 30, 2024***2021-00303**

RECEIVED: 07/26/21

FILED: 07/26/21

FINAL: 12/06/21

REOPENED:

SUSPENSION DATE:

CASE CODE

Financing

Construct

UTILITIES:

Marion County Water District

INDEX OF EVENTS:

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

12/06/21 Final Order Entered: 1. Marion District is granted a CPCN to proceed with the proposed 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.

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

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

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

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

07/26/21 No deficiency letter

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

07/21/21 Acknowledge Receipt of Filing

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