

DOC11R

Case Management System - KY Public Service Commission*Regular Cases Before the Commission as of May 22, 2026***2021-00309**

RECEIVED: 08/06/21

FILED: 08/06/21

FINAL: 09/14/21

REOPENED:

SUSPENSION DATE:

CASE CODE

Refinancing

UTILITIES:

Grayson County Water District

INDEX OF EVENTS:

11/03/21 POST CASE: W. Randall Jones Grayson County Water District Requested documents

09/14/21 Final Order Entered: 1. Grayson District 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 Loan agreement as described in Grayson District's application. 2. Grayson District shall execute the KRWFC Loan documents as authorized herein. 3. Grayson 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. This case is closed and will be removed from the Commission's docket.

08/09/21 No deficiency letter

08/06/21 W. Randall Jones Grayson County Water District Application and Exhibits

07/29/21 Acknowledge Receipt of Filing

07/28/21 Grayson County Water District Notice of Intent to File an Application for Approval to Issue Securities for the Purpose of Reamortizing Certain High Interest Indebtedness of the District pursuant to the Provisions of KRS 278.300 Using Electronic Filing Procedures

 Total Number of Cases: 1