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Case Management System - KY Public Service Commission*Regular Cases Before the Commission as of May 08, 2024***2016-00138**

RECEIVED: 04/04/16

FILED: 04/12/16

FINAL: 04/15/16

REOPENED:

SUSPENSION DATE:

CASE CODE

Financing

UTILITIES:

Christian County Water District

INDEX OF EVENTS:

09/16/16 POST CASE: Christian County Water District Amendment and Supplement to Assistance Agreement
 04/15/16 Final Order Entered: 1. Christian County is authorized to enter into an agreement with KRWFC to borrow no more than \$2,546,500 for the purpose of re-amortizing the outstanding indebtedness, but only under such terms and conditions that will produce both positive gross savings and net present value savings. 2. If the actual terms and conditions of the agreement with KRWFC differ from those set forth in its application, Christian County shall, within 30 days of executing the loan agreement, file with the Commission amortization schedules and work papers the loan agreement, file with the Commission amortization schedules and work papers showing the actual gross savings and net present value savings that will result from the refinancing. 3. Within 30 days of executing the proposed agreement, Christian County shall file a copy of the executed Assistance Agreement and any documents referenced in the executed Assistance Agreement that Christian County has not previously filed with the Commission. 4. The proceeds from the Assistance Agreement shall be used only for the lawful purposes specified in Christian County's application. 5. Any documents filed pursuant to ordering paragraphs 2 and 3 of this Order shall reference the number of this case and shall be retained in the utility's general correspondence file.

04/13/16 Deficiency cured letter
 04/12/16 Christian County Water District Correction of Deficiency
 04/08/16 Deficiency Letter
 04/04/16 Acknowledge Receipt of Filing
 04/04/16 APPLICATION OF CHRISTIAN COUNTY WATER DISTRICT TO ISSUE SECURITIES IN THE APPROXIMATE PRINCIPAL AMOUNT OF \$2,315,000 FOR THE PURPOSE OF REAMORTIZING A CERTAIN OUTSTANDING LOAN OF THE DISTRICT PURSUANT TO THE PROVISIONS OF KRS 278.300 AND 807 KAR 5:001

 Total Number of Cases: 1