

DOC11R

Case Management System - KY Public Service Commission*Regular Cases Before the Commission as of May 18, 2024***2017-00378**

RECEIVED: 09/18/17

FILED: 09/18/17

FINAL: 11/08/17

REOPENED:

SUSPENSION DATE:

CASE CODE

Financing

UTILITIES:

Bracken County Water District

INDEX OF EVENTS:

11/08/17

Final Order Entered: 1. Bracken County is authorized to borrow from KRWFC up to \$805,000, but no more than the total amount needed to pay off the RD indebtedness proposed to be refinanced as identified in the application and to reamortize the KRWFC bonds as described herein. The loan maturity date and interest rate shall be in accordance with the KRWFC refinancing program as described in Bracken County's application.

2. Bracken County shall execute the KRWFC loan documents as authorized herein. 3. Bracken County 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 utility's general correspondence file.

10/27/17

Bracken County Water District Response to First Request for Information

10/18/17

Commission Staff's First Request for Information to Bracken County Water District

09/27/17

No Deficiency Letter

09/18/17

Acknowledge Receipt of Filing

09/18/17

Bracken County Water District Application to Issue Securities in the Approximate Principal Amount of \$805,000 for the Purpose of Refunding and Reamortizing Certain Outstanding Obligations

 Total Number of Cases: 1