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Case Management System - KY Public Service Commission*Regular Cases Before the Commission as of May 07, 2024***2019-00433**

RECEIVED: 12/16/19

FILED: 12/16/19

FINAL: 01/30/20

REOPENED:

SUSPENSION DATE:

CASE CODE

Refinancing

UTILITIES:

Edmonson County Water District

INDEX OF EVENTS:

03/27/20 POST CASE: W. Randall Jones Edmonson County Water District Final Documents

02/05/20 POST CASE: Edmonson County Water District Edmonson County Water District Update to plan to reduce unaccounted water loss in its response to the commissions September 12th, 2018 periodic compliance inspection. Reference Case No. 2019-00433

02/05/20 POST CASE: Edmonson County Water District Edmonson County Water District Notice of filing update to its plan to reduce unaccounted water loss in its response to the commissions September 12th, 2018 periodic compliance inspection.

01/30/20 Final Order Entered: 1. Edmonson District is authorized to enter into the Lease with KRWFC to borrow no more than the total amount to pay off the RD 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 assistance program as described in Edmonson District's Application. 2. Edmonson District shall execute the KRWFC loan documents as authorized herein. 3. Edmonson District shall comply with all matters set out in finding paragraphs 3 through 7 as if they were individually so ordered. 4. Any documents filed in the future pursuant to finding paragraphs 3, 4, and 5 shall reference this case number and shall be retained in the post-case correspondence file. 5. Within ten days of the filing of this Order, Edmonson District shall file an update to its plans to reduce unaccounted for water loss filed in its response to Commission's September 12, 2018 Periodic Compliance Inspection. 6. Edmonson District shall file for an adjustment in base rates or file for an alternative rate filing within one year of the date of filing of this Order. 7. This case is hereby closed and will be removed from the Commission's docket.

12/19/19 No deficiency letter

12/16/19 W. Randall Jones Edmonson County Water District Application and Exhibits

12/02/19 Acknowledge Receipt of Filing

12/02/19 Edmonson County Water District Notice of Intent to File an Application to Issue Securities in the Approximate Principal Amount of \$3,464,000 for the Purpose of Refunding Certain Outstanding Obligations of the District pursuant to the Provisions of KRS 278.300 and 807 KAR 5:001 Using Electronic Filing Procedures

Total Number of Cases: 1