

DOC11R

Case Management System - KY Public Service Commission*Regular Cases Before the Commission as of May 15, 2025***2020-00148**

RECEIVED: 05/18/20

FILED: 05/18/20

FINAL: 09/04/20

REOPENED:

SUSPENSION DATE:

CASE CODE

Financing

UTILITIES:

Columbia/Adair Utilities District

INDEX OF EVENTS:

10/29/20 POST CASE: W. Randall Jones Adair County Water District Post Case Submittal

09/04/20 Final Order Entered: 1. Adair District is authorized to borrow from KRWFC an amount up to \$5,405,000, but no more than the total amount needed 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. 2. The proceeds from the loan authorized herein shall be used only for the lawful purposes set out in Adair District's Application. 3. Adair District shall only execute the KRWFC loan documents to the extent their terms and conditions are consistent with the loan described in Adair District's Application, except as otherwise authorized or required herein. 4. Adair District should file the loan documents and an updated version of Exhibit C to the Application reflecting the cash flow analysis of the new KRWFC loan in this matter within ten days of the execution of the new KRWFC loan documents. 5. Any documents filed in the future pursuant to finding paragraph 4 shall reference this case number and shall be retained in the post-case correspondence file of this case. 6. Adair 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 to ensure that its rates are sufficient. 7. This case is closed and removed from the Commission's docket.

07/27/20 W. Randall Jones Adair County Water District Response to Second Information Request

07/08/20 W. Randall Jones Adair County Water District Motion for Additional Time

07/06/20 Order Entered: 1. Adair District's motion for an extension of time is hereby granted. 2. Adair District shall have until July 13, 2020, to respond to Commission Staff's Second Request. 3. The Commission will extend the statutory application period an additional 60 days, up to and through September 15, 2020, to further investigate the application.

07/01/20 W. Randall Jones Adair County Water District Motion for Extension of Time

07/01/20 Commission Staff's Second Request for Information to Adair County Water District

06/24/20 W. Randall Jones Adair County Water District Response to Request

06/18/20 Commission Staff's Initial Request for Information to Adair County Water District

06/05/20 No deficiency letter

05/18/20 W. Randall Jones Adair County Water District Application and Exhibits

05/04/20 Acknowledge Receipt of Filing

05/04/20 Adair County Water District Notice of Intent to File an Application to Issue Securities in the Approximate Principle Amount of \$5,405,000 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