

DOC11R

Case Management System - KY Public Service Commission*Regular Cases Before the Commission as of May 03, 2024***2020-00382**

RECEIVED: 12/01/20

FILED: 12/01/20

FINAL: 01/29/21

REOPENED:

SUSPENSION DATE:

CASE CODE

Refinancing

UTILITIES:

Jessamine-South Elkhorn Water District

INDEX OF EVENTS:

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|----------|---|
| 12/09/21 | POST CASE: Daniel D. Briscoe, Jr. Jessamine - South Elkhorn Water District Lease Agreement between Kentucky Association of Counties Finance Corporation and Jessamine-South Elkhorn Water District |
| 01/29/21 | Final Order Entered: 1. Jessamine-South Elkhorn District is authorized to borrow from KACOFc an amount up to \$2,515,000, but no more than the total amount needed to pay off the RD indebtedness proposed to be refinanced in the application and on the condition that the final NPV of the savings, determined upon closing, generate positive cash flow. The Lease maturity date and interest rate shall be in accordance with the KACOFc Lease Agreement as described in Jessamine-South Elkhorn District's application. 2. Jessamine-South Elkhorn District shall execute the KACOFc Lease documents as authorized herein. 3. Jessamine-South Elkhorn District shall comply with all matters set out in the findings paragraphs 3 through 7 above as if they were individually ordered. 4. Any documents filed in the future pursuant to the findings paragraphs 3 and 4 above shall reference this case number and shall be retained in the post-case correspondence file. 5. Jessamine-South Elkhorn District shall file for an adjustment in base rates or file for an alternative rate filing within one year of the date of the filing of this Order to ensure that its rates are sufficient. 6. This case is closed and removed from the Commission's docket. |
| 01/27/21 | Daniel D. Briscoe, Jr. Jessamine - South Elkhorn Water District Supplemental Response to Commission Staffs First Data Request |
| 01/22/21 | Daniel D. Briscoe, Jr. Jessamine - South Elkhorn Water District Response to Commission Staffs First Data Request |
| 01/15/21 | Commission Staff's First Request for Information to Jessamine-South Elkhorn Water District |
| 12/04/20 | No deficiency letter |
| 12/01/20 | Daniel D. Briscoe, Jr. Jessamine - South Elkhorn Water District Application for authorization to enter into a lease agreement |
| 11/24/20 | Acknowledge Receipt of Filing |
| 11/24/20 | Jessamine-South Elkhorn Water District Notice of Intent to File an Application for Authorization to Enter Into a Lease Agreement Using Electronic Filing Procedures |

Total Number of Cases: 1