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Case Management System - KY Public Service Commission*Regular Cases Before the Commission as of May 06, 2024***2021-00463**

RECEIVED: 12/16/21

FILED: 12/16/21

FINAL: 02/03/22

REOPENED:

SUSPENSION DATE:

CASE CODE

Refinancing

UTILITIES:

Edmonson County Water District

INDEX OF EVENTS:

10/03/22 POST CASE: W. Randall Jones Edmonson County Water District No Issuance Letter

05/25/22 POST CASE: Edmonson County Water District Edmonson County Water District Capital Improvement Plan

05/25/22 POST CASE: Edmonson County Water District Edmonson County Water District Unaccounted-for water loss reduction and prevention program

02/03/22 Final Order Entered: 1. Edmonson District is authorized to enter into the KRWFC Loan to borrow no more than the amount proposed in the application needed to pay off and refinance the Prior KRWFC Loan indebtedness and district bonds on the condition that the final NPV of the savings, determined upon closing, generate positive cash flow. The loan amount, maturity date, and interest rate shall be in accordance with the KRWFC Loan 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 the findings paragraphs 2 through 6 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. Edmonson District shall file an application for an adjustment in base rates for its water division by February 14, 2025, to ensure that its rates are sufficient, or in the alternative, file a formal motion with a detailed analysis of its rates and revenues and a statement explaining the reasons why no modifications are necessary. 6. Edmonson District shall file an application for an adjustment in base rates for its sewer division by February 14, 2023, to ensure that its rates are sufficient.

12/17/21 No deficiency letter

12/16/21 W. Randall Jones Edmonson County Water District Application and Exhibits

12/14/21 Acknowledge Receipt of Filing

12/14/21 Edmonson County Water District Notice of Intent to File an Application for Authorization to Issue Securities for the Purpose of Refinancing Certain High Interest Indebtedness Using Electronic Filing Procedures

 Total Number of Cases: 1