DOC11R Case Management System - KY Public Service Commission

Regular Cases Before the Commission as of April 28, 2024

2020-00086 RECEIVED: 05/21/20 FILED: 05/21/20 FINAL: 07/13/20 REOPENED:

SUSPENSION DATE:

CASE CODE Financing

UTILITIES:

Rattlesnake Ridge Water District

INDEX OF EVENTS:

07/12/21 POST CASE: W. Randall Jones Rattlesnake Ridge Water District Final Documents

07/13/20 Final Order Entered: 1. Rattlesnake Ridge District is authorized to enter into a Loan 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 Rattlesnake Ridge District's Application. 2. Rattlesnake Ridge District shall execute the KRWFC Loan documents as authorized herein. 3. Rattlesnake Ridge District 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 post-case correspondence file. 5. This case is closed and

removed from the Commission's docket.

06/02/20 No deficiency letter

05/21/20 W. Randall Jones Rattlesnake Ridge Water District Application and Exhibits

03/16/20 Acknowledge Receipt of Filing

03/16/20 Rattlesnake Ridge Water District Notice of Intent to File an Application to Issue Securities in the

Approximate Principal Amount of \$3,170,000 for the Purpose of Refunding Certain Outstanding Obligations of the District Pursuant to the Provisions of KRA 278.300 and 807 KAR 5:001 Using

Electronic Filing Procedures

Total Number of Cases: 1