

DOC11R

Case Management System - KY Public Service Commission*Regular Cases Before the Commission as of March 13, 2025***2020-00326**

RECEIVED: 10/09/20

FILED: 10/09/20

FINAL: 11/02/20

REOPENED:

SUSPENSION DATE:

CASE CODE

Refinancing

UTILITIES:

Barkley Lake Water District

INDEX OF EVENTS:

01/14/21 POST CASE: W. Randall Jones Barkley Lake Water District Post Case Documents
 11/02/20 Final Order Entered: 1. Barkley Lake District is authorized to enter into a Loan with KRWFC to borrow no more than the total amount to pay off the USDA/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 Barkley Lake District's application. 2. Barkley Lake District shall execute the KRWFC Loan documents as authorized herein. 3. Barkley Lake 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. Barkley Lake District should file an application for an adjustment in base rates by September 2, 2021, to ensure that its rates are sufficient. 6. This case is hereby closed and will be removed from the Commission's docket.

10/13/20 No deficiency letter
 10/09/20 W. Randall Jones Barkley Lake Water District Application
 10/05/20 Acknowledge Receipt of Filing
 10/05/20 Barkley Lake Water District Notice of Intent to File an Application to Issue Securities in the Approximate Principal Amount of \$5,230,000 for the Purpose of Refunding and Reamortizing 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