

DOC11R

Case Management System - KY Public Service Commission*Regular Cases Before the Commission as of November 28, 2024***2024-00058**

RECEIVED: 04/04/24

FILED: 04/04/24

FINAL: 05/31/24

REOPENED:

SUSPENSION DATE:

CASE CODE

Refinancing

UTILITIES:

Bracken County Water District

INDEX OF EVENTS:

08/08/24 POST CASE: Randy Jones Bracken County Water District Assistance Agreement
05/31/24 Final Order Entered: 1. Bracken District is authorized to enter into the loan with RWFA to borrow no more than the total amount to pay off the indebtedness proposed to be refinanced as identified in the application. The RWFA loan maturity date shall be in accordance with the RWFA loan agreement as described in Bracken District's application. 2. Bracken District should secure the proposed loan in the manner described in its application. 3. Bracken District shall execute the RWFA loan documents as authorized Bracken District shall comply with all matters set out in finding paragraphs 2 through 5 as if they were individually so ordered. 4. Any documents filed in the future pursuant to finding paragraph 3 shall reference this case number and shall be retained in the post-case correspondence file. 5. This case is closed and will be removed from the Commission's docket. Nothing contained herein shall be deemed a warranty or finding of value of securities or financing authorized herein on the part of the Commonwealth of Kentucky or any agency thereof.

04/08/24 No deficiency letter
04/04/24 Randy Jones Bracken County Water District Application and Exhibits

03/06/24 Acknowledge Receipt of Filing
03/06/24 Bracken County Water District Notice of Intent to File an Application for Approval to Issue Securities for the Purpose of Refinancing Certain Short Term Indebtedness Using Electronic Filing Procedures

Total Number of Cases: 1