## DOC11R Case Management System - KY Public Service Commission

Regular Cases Before the Commission as of November 28, 2024

RECEIVED: 12/06/21 FILED: 12/06/21 FINAL: 01/21/22 REOPENED: 2021-00448

SUSPENSION DATE:

**CASE CODE** Refinancing

**UTILITIES:** 

Barkley Lake Water District

**INDEX OF EVENTS:** 

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

01/21/22 Final Order Entered: 1. Barkley Lake District is authorized to borrow no more than the total amount to pay off the 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 Loan agreement 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. This case is closed and will be

removed from the Commission's docket.

12/07/21 No deficiency letter

12/06/21 W. Randall Jones Barkley Lake Water District Application and Exhibits

11/30/21 Acknowledge Receipt of Filing

11/30/21 Barkley Lake 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