DOC11R

Case Management System - KY Public Service Commission

Regular Cases Before the Commission as of May 13, 2025

RECEIVED: 05/25/11 FILED: 05/25/11 FINAL: 07/25/11 REOPENED: 2011-00180

SUSPENSION DATE:

CASE CODE Financing

UTILITIES:

Boone County Water District

INDEX OF EVENTS:

11/03/11 POST CASE: lan F. Koffler, Esq. Final pricing of bond issue.

07/25/11 Final Order Entered:

(1) Boone District is authorized to issue the 2011 Refunding Bonds in an amount not to exceed \$1,900,000 for the purpose of refunding the outstanding 2001 Refunding Bonds, but only under such terms and conditions as will produce both positive gross savings and net present value savings. (2) If the actual terms and conditions of the proposed 2011 Refunding Bonds differ from those proposed 2011 Refunding Bonds of \$1,708,787 as set forth in its application, Boone District shall, within 30 days of issuing the 2011 Refunding Bonds, file with the Commission amortization schedules and work papers showing the actual gross savings and net present value savings that will result from the refinancing. (3) Within 30 days of issuing the 2011 Refunding Bonds, Boone District shall file with the Commission a statement setting forth the date on which the bonds were issued, the actual interest rates, and the principal amount. (4) The proceeds from the transaction authorized herein shall be used only for the lawful purposes specified in the application. (5) Any documents filed pursuant to ordering paragraphs 2 and 3 of this Order shall reference the number of this case and shall be retained in the utility's general correspondence file.

07/20/11 Letter entering electronic mail messages into the record

06/17/11 No deficiency letter

06/08/11 Deficiency letter, information due 6/23

Order Entered: (1) Boone District's request for a deviation from 807 KAR 5:00l is granted. (2) Parties 05/25/11

> shall file an original and one copy in paper medium. (3) Any party submitting written testimony shall a notice that lists each witness presenting testimony. (4) All parties shall submit electronic copy of

pleading or document by uploading using the Commission's Web Application Portal at

http://psc.ky.gov/psc_portal/. ... 9) Within five days of the date of this Order, Boone District shall notify Commission in writing of e-mail addresses to which all electronic notices and messages related to this proceeding should be served. ...12) The original document, in paper medium, shall be filed at the Commission's offices on the second business day following the electronic filing. ...13) Boone District shall file, within five days of the date of this Order, a statement as to whether it, or its agent, is capable of receiving electronic transmissions and whether it waives its right to service of Commission Orders by

US mail.

05/25/11 lan F. Koffler Application for approval of refund bonds.

05/20/11 Acknowledge Receipt of Filing

05/20/11 Boone County Water District's Notice of Intent to File Financing Application and Request for a

Deviation to Use Electronic Filing Procedures

Total Number of Cases: 1