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Case Management System - KY Public Service Commission

Regular Cases Before the Commission as of March 28, 2024

2014-00282 RECEIVED: 09/04/14 FILED: 09/04/14 FINAL: 10/16/14 REOPENED:
SUSPENSION DATE:

CASE CODE
Refinancing

UTILITIES:
Northern Kentucky Water District

INDEX OF EVENTS:

01/22/15	Jack Bragg Schedules and Work Papers Actual Savings and Interest Rates and Principal Amounts
10/16/14	Final Order Entered: (1) Northern District is authorized to issue its proposed 2014 A Refunding Bonds in a principal amount not to exceed $16,965,000 for the purpose of refinancing the Outstanding Revenue Bonds, but only under such terms and conditions that will produce both positive gross savings and net present value savings. (2) If the actual terms and conditions of the 2014 A Refunding Bonds differ from those set forth in the application, Northern District shall, within 30 days of issuing the 2014 A Refunding Bonds authorized in this proceeding, file with the Commission amortization schedules and workpapers showing the actual gross savings and net present value savings that resulted from the refinancing of the Outstanding Revenue Bonds. (3) Northern District shall, within 30 days of issuing the 2014 A Refunding Bonds authorized herein, file with the Commission a statement setting forth the date the 2014 A Refunding Bonds were issued, the actual interest rates, and the principal amount. (4)The proceeds from Northern District's issuance of the 2014 A Refunding Bonds 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.
09/15/14	No Deficiency Letter
09/04/14	Jack Bragg Application for Refinancing of Existing Bonds
08/08/14	Acknowledge Receipt of Filing
08/07/14	NKWD Notice of Intent to File Application for Refinancing Using Electronic Filing Procedures

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Total Number of Cases: 1