

DOC11R

Case Management System - KY Public Service Commission*Regular Cases Before the Commission as of April 04, 2025***2010-00072**

RECEIVED: 02/18/10

FILED: 03/22/10

FINAL: 03/22/10

REOPENED:

SUSPENSION DATE:

CASE CODE

Refinancing

UTILITIES:

Bullock Pen Water District

INDEX OF EVENTS:

03/22/10

Order Entered:

- (1) Bullock Pen's motion to deviate from 807 KAR 5:001, Section 6, is granted.
- (2) Bullock Pen's application shall be considered filed as of the date of this Order.
- (3) Bullock Pen is authorized to enter into a Lease Agreement with Grant that is not to exceed \$1,250,000.
- (4) Bullock Pen is to use the proceeds of the Lease Agreement to refinance the Outstanding Subleases.
- (5) If the actual terms and conditions of the Lease Agreement differ from those set forth in the application, Bullock Pen shall within 30 days of issuing the Lease Agreement authorized in this proceeding, file amortization schedules and workpapers with the Commission showing the actual gross savings.
- (6) Bullock Pen, shall within 30 days of obtaining the Lease Agreement file a statement with the Commission setting forth the date the Lease Agreement is entered into, the actual interest rate and the principal amount.
- (7) The proceeds from the transaction authorized herein shall be used only for the lawful purposes specified in the application.
- (8) Any documents filed in the future pursuant to ordering paragraphs 5 or 6 shall reference this case number and shall be retained in the utility's general correspondence file.

02/18/10

Acknowledge Receipt of Filing

02/18/10

APPLICATION OF BULLOCK PEN WATER DISTRICT FOR APPROVAL TO ENTER INTO A LEASE AGREEMENT WITH THE COUNTY OF GRANT, KENTUCKY IN A PRINCIPAL AMOUNT NOT TO EXCEED \$1,250,000 FOR THE PURPOSE OF REFINANCING CERTAIN OUTSTANDING SUBLEASE AGREEMENTS WITH THE COUNTY OF GRANT, KENTUCKY

 Total Number of Cases: 1