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Case Management System - KY Public Service Commission

Regular Cases Before the Commission as of November 14, 2026

2012-00144 RECEIVED: 04/16/12 FILED: 04/30/12 FINAL: 05/21/12 REOPENED:
SUSPENSION DATE:

CASE CODE
Financing

UTILITIES:
Allen County Water District

INDEX OF EVENTS:

06/20/12	POST CASE: Allen Co WD Response to 052112 Order
05/21/12	Order Entered: 1. Allen District is authorized to execute the Assistance Agreement with KRWFC to borrow no more than $3,234,00010 for the purpose of refunding the outstanding indebtedness, 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 Assistance Agreement with KRWFC differ from those set forth in its Application, Allen District shall, within 30 days of executing the Agreement, 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 executing the Assistance Agreement, Allen District shall file a written statement with the Commission setting forth the date on which the Agreement was entered, 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 Allen District's 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.
04/30/12	Order Entered: (1) Allen District's motion to deviate from 807 KAR 5:001, Section 11(2)(a), is granted. (2) Allen District's application is considered filed as of the date of this Order.
04/16/12	Acknowledge Receipt of Filing
04/16/12	Application of Allen County Water District to Issue Securities in the Approximate Principal Amount of $2,940,000 for the Purpose of Refunding Certain Outstanding Revenue Bonds of the District Pursuant to the Provisions of KRS 278.300 and 807 KAR 5:001

Total Number of Cases: 1