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Case Management System - KY Public Service Commission

Regular Cases Before the Commission as of November 01, 2026

2012-00387 RECEIVED: 08/29/12 FILED: 09/17/12 FINAL: 09/24/12 REOPENED:
SUSPENSION DATE:

CASE CODE
Financing

UTILITIES:
Larue County Water District #1

INDEX OF EVENTS:

01/14/13	POST CASE: Response to PSC order of Sept 4, 2012
09/24/12	Order Entered: 1. Larue District is authorized to enter into an agreement with KRWFC to borrow no more than $3,113,000 for the purpose of refunding the outstanding indebtedness, 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 agreement with KRWFC differ from those set forth in its Application, Larue District shall, within 30 days of executing the loan 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 proposed agreement, Larue District shall file a copy of the executed Assistance Agreement and any documents referenced in the executed Assistance Agreement that Larue District has not previously filed with the Commission. 4. The proceeds from the Assistance Agreement shall be used only for the lawful purposes specified in Larue 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.
09/17/12	Order Entered: (1) Larue District's motion to deviate from 807 KAR 5:001, Sections 6 and 11, is granted. (2) Larue District's application is considered filed as of the date of this Order. (3) Nothing contained in this Order shall preclude the Commission from requiring the production of information regarding Larue District's financial condition or operations since December 31, 2011.
08/29/12	Acknowledge Receipt of Filing
08/29/12	Application of Larue County Water District No. 1 to Issue Securities in the Approximate Principal Amount of $2,830,000 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