DOC11R Case Management System - KY Public Service Commission

Regular Cases Before the Commission as of December 01, 2025

2015-00006 RECEIVED: 01/07/15 FILED: 01/07/15 FINAL: 01/22/15 REOPENED:

SUSPENSION DATE:

CASE CODE

Financing

UTILITIES:

Fleming County Water Association, Inc.

INDEX OF EVENTS:

05/28/15 POST CASE: Fleming County Water Association, Inc. Response to Order

01/22/15 Order Entered: Fleming County is authorized to enter into an agreement with KRWFC to

borrow no more than \$869,000'or 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. If the actual terms and conditions of the agreement with

KRWFC differ

from those set forth in its application, Fleming County 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, Fleming County

shall file a copy of the executed Assistance Agreement and any documents referenced in the executed Assistance Agreement that Fleming County has not previously filed with

the Commission.

01/15/15 No deficiency letter

01/07/15 Acknowledge Receipt of Filing

01/07/15 APPLICATION OF THE FLEMING COUNTY WATER ASSOCIATION, INC. TO ISSUE SECURITIES

IN THE APPROXIMATE PRINCIPAL AMOUNT OF \$790,000 FOR THE PURPOSE OF REFUNDING

CERTAIN OUTSTANDING INDEBTEDNESS OF THE ASSOCIATION PURSUANT TO THE

PROVISIONS OF KRS 278.300 AND 807 KAR 5:001

Total Number of Cases: 1