

DOC11R

Case Management System - KY Public Service Commission*Regular Cases Before the Commission as of July 17, 2024***2019-00071**

RECEIVED: 02/28/19

FILED: 03/11/19

FINAL: 04/24/19

REOPENED:

SUSPENSION DATE:

CASE CODE

Refinancing

UTILITIES:

Green-Taylor Water District

INDEX OF EVENTS:

07/08/20 POST CASE: Green-Taylor Water District Response to Ordering Paragraphs 3 and 4
04/24/19 Final Order Entered: 1. Green-Taylor District is authorized to borrow from KACOFC up to \$2,530,000, but no more than the total amount needed to pay off the RD and KRWA Bond indebtedness proposed to be refinanced as identified in the Application on the condition that the final NPV of the savings, determined upon closing, generate positive cash flow. The loan maturity date and interest rate shall be in accordance with the KACOFC refinancing program as described in Green-Taylor District's application. 2. Green-Taylor District shall execute the KACOFC loan documents as authorized herein. 3. Green-Taylor District shall comply with all matters set out in finding paragraphs 3 through 6 as if they were individually so ordered. 4. Any documents filed in the future pursuant to finding paragraphs 3 and 4 shall reference this case number and shall be retained in the post case correspondence file.

03/29/19 Green-Taylor Water District Response to Commission Staff First Request for Data
03/18/19 Commission Staff's First Request for Information to Green-Taylor Water District
03/12/19 Deficiency cured letter
03/11/19 Green-Taylor Water District Response to Deficiency Letter
03/06/19 Deficiency letter, information due 03/18/2019
02/28/19 Acknowledge Receipt of Filing
02/28/19 Green-Taylor Water District Application for Approval to Enter into a Lease Agreement with The Kentucky Association of Counties Leasing Trust in an Approximate Principle Amount of \$2,530,000 for the Purpose of Refinancing All Outstanding Obligations

Total Number of Cases: 1