DOC11R Case Management System - KY Public Service Commission

the Purpose of Refinancing All Outstanding Obligations

Regular Cases Before the Commission as of November 08, 2025

2019-00071 RECEIVED: 02/28/19 FILED: 03/11/19 FINAL: 04/24/19 REOPENED:

SUSPENSION DATE:

CASE CODERefinancing

UTILITIES:

Green-Taylor Water District

INDEX OF EVENTS:

110.
POST CASE: Green-Taylor Water District Response to Ordering Paragraphs 3 and 4
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.
Green-Taylor Water District Response to Commission Staff First Request for Data
Commission Staff's First Request for Information to Green-Taylor Water District
Deficiency cured letter
Green-Taylor Water District Response to Deficiency Letter
Deficiency letter, information due 03/18/2019
Acknowledge Receipt of Filing
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

Total Number of Cases: 1