

DOC11R

Case Management System - KY Public Service Commission*Regular Cases Before the Commission as of June 30, 2024***2019-00458**

RECEIVED: 01/14/20

FILED: 01/14/20

FINAL: 03/10/20

REOPENED:

SUSPENSION DATE:

CASE CODE

Financing

UTILITIES:

Green River Valley Water District

INDEX OF EVENTS:

04/26/21 Order Entered: 1. Green River Valley District's motion for an extension of time to file a general rate adjustment case is granted. 2. Green River Valley District shall file for an adjustment in base rates or file for an alternative rate filing on or before May 31, 2022.

04/16/21 POST CASE: Gerald E. Wuetcher Green River Valley Water District Motion for Extension of Time to File an Application for Rate Adjustment

06/05/20 POST CASE: W. Randall Jones Green River Valley Water District Post Closing Documents

03/10/20 Final Order Entered: 1. Green River Valley District is authorized to enter into a Loan with KRWFC to borrow no more than the total amount to pay off the RD 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 KRWFC assistance program as described in Green River Valley District's Application. 2. Green River Valley District shall execute the KRWFC Loan documents as authorized herein. 3. Green River Valley District shall comply with all matters set out in finding paragraphs 3 through 7 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. 5. Green River Valley District shall file for an adjustment in base rates or file for an alternative rate filing within one year of the date of filing of this Order. 6. This case is hereby closed and will be removed from the Commission's docket. Nothing contained herein shall be deemed a warranty or finding of value of securities or financing authorized herein on the part of the Commonwealth of Kentucky or any agency thereof.

02/12/20 W. Randall Jones Green River Valley Water District Response to Request for Information

02/06/20 Commission Staff's Initial Request for Information to Green River Valley Water District

01/17/20 No deficiency letter

01/14/20 W. Randall Jones Green River Valley Water District Application and Exhibits

12/23/19 Acknowledge Receipt of Filing

12/23/19 Green River Valley Water District Notice of Intent to File an Application to Issue Securities in the Approximate Principal Amount of \$5,325,000 for the Purpose of Refunding Certain Outstanding Obligations of the District pursuant to the Provisions of KRS 278.300 and 807 KAR 5:001 Using Electronic Filing Procedures

 Total Number of Cases: 1