DOC11R Case Management System - KY Public Service Commission

Regular Cases Before the Commission as of May 04, 2024

2014-00445 RECEIVED: 12/24/14 FILED: 12/24/14 FINAL: 01/13/15 REOPENED:

SUSPENSION DATE:

CASE CODE Financing

UTILITIES:

Lake Village Water Association, Inc.

INDEX OF EVENTS:

05/28/15 POST CASE: Lake Village Water Association, Inc. Response to Order

01/13/15 Order Entered. Lake Village is authorized to enter into an agreement with KRWFC to

borrow no more than \$1,666,500'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.

01/06/15 No deficiency letter

12/23/14 Acknowledge Receipt of Filing

12/23/14 APPLICATION OF THE LAKE VILLAGE WATER ASSOCIATION , INC. TO ISSUE SECURITIES IN

THE APPROXIMATE PRINCIPAL AMOUNT OF \$1,515,000 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