

DOC11R

Case Management System - KY Public Service Commission*Regular Cases Before the Commission as of May 01, 2024***2018-00047**

RECEIVED: 01/30/18

FILED: 01/30/18

FINAL: 03/29/18

REOPENED:

SUSPENSION DATE:

CASE CODE

Refinancing

UTILITIES:

Crittenden-Livingston County Water District

INDEX OF EVENTS:

03/05/19 POST CASE: Crittenden-Livingston Water District Response to Commission Order

03/29/18 Final Order Entered: 1. Crittenden-Livingston is authorized to borrow from KACOFc up to \$2,105,000, but no more than the total amount needed 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 a positive cash flow. The loan maturity date and interest rate shall be in accordance with the KACOFc refinancing program as described in Crittenden-Livingston's application. 2. Crittenden-Livingston shall execute the KACOFc loan documents as authorized herein. 3. Crittenden-Livingston 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 utility's general correspondence file.

03/19/18 Crittenden-Livingston Water District Response to Commission Staff's Second Data Request

03/08/18 Commission Staff's Second Request for Information to Crittenden-Livingston County Water District

03/01/18 Crittenden-Livingston County Water District Response to Staff's First Data Request

02/19/18 Commission Staff's First Request for Information to Crittenden-Livingston County Water District

02/08/18 No deficiency letter

01/30/18 Acknowledge Receipt of Filing

01/30/18 Crittenden-Livingston Water District Application for Approval to Enter into a Lease Agreement with the Kentucky Association of Counties Leasing Trust in an Approximate Principal Amount of \$2,105,000 for the Purpose of Refinancing Certain Outstanding Obligations of the Crittenden-Livingston Water District

 Total Number of Cases: 1