

DOC11R

Case Management System - KY Public Service Commission*Regular Cases Before the Commission as of June 09, 2026***2010-00150**

RECEIVED: 04/09/10

FILED: 05/12/10

FINAL: 05/12/10

REOPENED:

SUSPENSION DATE:

CASE CODE

Financing

UTILITIES:

East Clark County Water District

INDEX OF EVENTS:

05/12/10 Order Entered: Motion for deviation is granted: Is authorized to enter an Assistance Agreement with KRWFC to borrow up to 808,500 to refinance the 2000 series bonds but only under such terms and conditions as will produce both positive gross savings and net present value savings: If the actual terms and conditions of the KRWFC loan differ from those set forth in the application shall file within 30 days of issuing the KRWFC loan authorized in this proceeding file amortization schedules and work papers with the PSC showing the actual gross savings and net present value savings that resulted from the refinancing of the e2000 series bonds: Shall within 30 days of obtaining the KRWFC loan authorized herein file a statement with the PSC setting forth the date the loan was obtained the actual interest rates and the principal amount Any documents filed in the future shall reference the case number and shall be retained in the utilities GCF

04/26/10 No Deficiency Letter

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04/26/10 No Deficiency Letter

04/09/10 APPLICATION OF EAST CLARK COUNTY WATER DISTRICT TO ISSUE SECURITIES IN THE APPROX-MATE PRINCIPAL AMOOUNT OF \$735,000 FOR THE PURPOSE OF REFUNDING CERTAIN OUTSTANDING REVENUE BONDS OF THE DISTRICT PURSUANT TO THE PROVISIONS OF KRS 278.300 AND 807 KAR 5:001

04/09/10 Acknowledge Receipt of Filing

 Total Number of Cases: 1