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Case Management System - KY Public Service Commission*Regular Cases Before the Commission as of February 24, 2025***2014-00439**

RECEIVED: 12/17/14

FILED: 12/17/14

FINAL: 01/06/15

REOPENED:

SUSPENSION DATE:

CASE CODE

Financing

UTILITIES:

East Laurel Water District

INDEX OF EVENTS:

03/31/15 POST CASE: East Laurel Water District Final Refunding Schedules
01/06/15 Order Entered: East Laurel is authorized to enter into an agreement with KRWFC to borrow no more than \$1,842,500 for the purpose of refunding the outstanding indebtedness, but only under such terms and conditions as will produce both positive gross savings and net present value savings.
2. If the actual terms and conditions of the agreement with KRWFC differ from those set forth in its application, East Laurel shall, within 30 days of executing the loan agreement, file with the Commission amortization schedules and work papers

12/23/14 Deficiency cured letter
12/17/14 Acknowledge Receipt of Filing
12/17/14 APPLICATION OF EAST LAUREL WATER DISTRICT TO ISSUE SECURITIES IN THE APPROXIMATE PRINCIPAL AMOUNT OF \$1,675,000 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

Total Number of Cases: 1