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Case Management System - KY Public Service Commission*Regular Cases Before the Commission as of May 21, 2024***2015-00125**

RECEIVED: 04/03/15

FILED: 05/08/15

FINAL: 07/06/15

REOPENED:

SUSPENSION DATE:

CASE CODE

Financing

UTILITIES:

Carroll County Water District #1

INDEX OF EVENTS:

09/28/16 POST CASE: Carroll County Water District No. 1 Notice of Filing Total Cost of Project
 07/06/15 Order Entered: CCWD is authorized to enter into the Amended and Restated Interlocal Agreement with the City and to issue the unsecured promissory note to the City in the net amount of \$234,189.

2. The portion of the proceeds from the City's loan from KIA for which CCWD has agreed to assume payment responsibility as a result of the proposed Amended and Restated Intergovernmental Agreement shall be used only for the lawful purposes set out in the Application.

3. CCWD shall file with the Commission documentation of the total costs of this project, including the cost of construction and all other capitalized costs, (e.g., engineering, legal, and administrative) within 60 days of the date that construction is substantially completed. Construction cost shall be classified into appropriate plant accounts in accordance with the Uniform System of Accounts for water utilities prescribed by the Commission.

4. Any documents filed in the future pursuant to ordering paragraph 3 of this Order shall reference this case number and shall be retained in the utility's general correspondence file.

Nothing contained herein shall be construed as a finding of value for any purpose or as a warranty on the part of the Commonwealth of Kentucky or any agency thereof as to the securities authorized herein.

06/26/15 Carroll County Water District No. 1 Supplemental Response to First Request
 06/17/15 Carroll County Water District No. 1 Response to Information Request
 05/08/15 Carroll County Water District No. 1 Response to Request for Information
 04/27/15 Order Entered: 1. For purposes of KRS 278.300(2), the 60-day period shall begin to run on the date the Commission receives the application signed under oath by an executive officer of CCWD having knowledge of the matters. 2. The record compiled in CCWD's prior financing case, Case No. 2014-00174, is incorporated by reference into this case. 3. a. The information requested herein is due within 14 days of the date of this request. Responses to requests for information shall be appropriately bound, tabbed and indexed and shall include the name of the witness responsible for responding to the questions related to the information provided, with copies to all parties of record, and the original and ten copies to the Commission. b. Each response shall be answered under oath or, for representatives of a public or private corporation or a partnership or association or a governmental agency, be accompanied by a signed certification of the preparer or person supervising the preparation of the response on behalf of the entity that the response is true and accurate to the best of that person's knowledge, information, and belief formed after a reasonable inquiry. c. Any party shall make timely amendment to any prior response if it obtains information which indicates that the response was incorrect when made or, though correct when made, is now incorrect in any material respect.

04/03/15 Carroll County Water District's Request for Amended Terms to Interlocal Agreements and Authority to Incur Debt Approved in Case No. 2014-00174

Total Number of Cases: 1