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AGREEMENT

AUG 22 1994

PUBLIC SERVICE COMMISSION

THIS AGREEMENT made and entered into by and between the City of Livermore and the North McLean County Water RECENTER District on this 3 day of June, 1989;

AUG 2 3 1994

WITNESS: THAT WHEREAS, the City of Livermore and P.S.C. RATES & RESEARCH DIV. the North McLean County Water District entered into a Contract dated March 6, 1969, whereby the City agreed to sell water to the District upon the terms and conditions stated therein; and

WHEREAS, said Contract was modified in certain respects by the Trial Order and Judgments entered in the suit styled, "Amber Henton et al. vs. The North McLean County Water District", being Civil Action 78-CI-073, in the McLean Circuit Court, Calhoun, Kentucky; and

WHEREAS, the parties hereto desire to further modify said Contract upon the terms and conditions stated herein;

NOW, THEREFORE, for and in consideration of the mutual promises and undertakings set forth herein, the receipt and sufficiency of which is hereby acknowledged, the parties do hereby agree to modify said Contract as follows:

1. The North McLean County Water District shall pay
unto the City of Livermore the sum of \$1.50 for each one
thousand (1,000) gallons of water sold by the City to the PUBLIC SERVICE COMMISSION
OF KENTUCKY
District up to 3,200,000 gallons per month and the sum of
\$1.60 for each one thousand (1,000) gallons of water in SEP 02 1994
excess of 3,200,000 gallons per month.

PURSUANT TO 807 KAR 5.011,
SECTION 9 (1)

BY: Coden C Feel FOR THE PUBLIC 90

- In addition to the rate adjustments permitted under the terms of the March 6, 1969 Contract as amended by the Trial Order and Judgments, the City shall have the right to adjust the rates charged to the District from time to time to enable the City to recover the additional direct costs and operating expenses incurred by the City to supply sufficient water to meet the demands of the District. City shall furnish to the District an itemized statement setting forth the various cost components in support of the rate adjustment.
- All other provisions of the Contract as amended by the Court not inconsistent herewith are ratified and reaffirmed.
- 4. This Amendment shall be effective on the $\frac{37}{2}$

CITY OF LIVERMORE

PUBLIC SERVICE COMMISSION OF KENTUCKY **EFFECTIVE**

SEP 02 1994

PURSUANT TO 807 KAR 5:011,

NORTH MCLEAN COUNTY WATER COUNTY WATER