

DOC11R

Case Management System - KY Public Service Commission*Regular Cases Before the Commission as of July 18, 2024***2010-00065**

RECEIVED: 02/15/10

FILED: 03/12/10

FINAL: 05/11/10

REOPENED:

SUSPENSION DATE:

CASE CODE

Financing

Transfer of Control; KRS 278.218

UTILITIES:

Boone County Water District

INDEX OF EVENTS:

07/02/10 POST CASE: Boone County Water District Notification of Execution of Purchase and Lease Agreement

05/11/10 Order Entered: Transfer of control of the counties water distribution facilities to Boone District is approved: Authorized to enter into the purchase and lease agreement: Authorized to execute the assumption and supplemental assistance agreement: Within 10 days of executing the purchase and lease agreement shall notify the PSC in writing of the execution of the agreement: Within 10 days of executing the purchase and lease agreement shall file revised tariff sheets: Shall maintain a current description of sub district A and B in its filed tariff sheets: shall maintain separate records of the collection of all surcharge revenues from sub district A and B to ensure as accurate accounting of surcharge collections: Beginning for the year ending Dec 31, 10 and each year thereafter until the surcharges to sub district A and B customers terminate; Within 20 days of the completion of the proposed transfer shall file the journal entries it proposes to record the approved acquisition: Shall be responsible for submitting to the PSC a financial and statistical report in 2010 prior to the transfer of control; All documents filed pursuant to paragraphs 4 and 11 shall reference case number and will be filed in the utilities GCF:

03/23/10 Deficiency Cured Letter

03/12/10 Boone County's Supplemental Filing in Response to Deficiencies

02/25/10 Deficiency Letter, Information Due 3/12/10

02/23/10 Boone County Water Response to Deficiency Notice

02/15/10 Acknowledge Receipt of Filing

02/15/10 Boone County Fiscal Court and Boone County Water District's Joint Application for Transfer of Control of Water System and Approval of Agreement as a Debt Instrument

 Total Number of Cases: 1