

DOC11R

Case Management System - KY Public Service Commission*Regular Cases Before the Commission as of June 30, 2024***2014-00289**

RECEIVED: 08/15/14

FILED: 08/26/14

FINAL: 10/23/14

REOPENED:

SUSPENSION DATE:

CASE NATURE: Promissory Note in Principal Amount of \$8,000,000

CASE CODE

Financing

UTILITIES:

Hardin County Water District #2

INDEX OF EVENTS:

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|----------|---|
| 06/23/17 | POST CASE: Hardin County Water District No. 2 Affidavit of Publication |
| 06/19/15 | POST CASE: Hardin County Water District No. 2 Notice of Publication |
| 11/21/14 | POST CASE: Notice of filing of proof of publication of customer notice |
| 11/21/14 | POST CASE: Hardin County WD Notice of filing of Journal Entries |
| 11/03/14 | POST CASE: Hardin County WD No 2 Response to PSC Order of Oct 23, 14 |
| 10/23/14 | Order Entered: Hardin County is authorized to enter into a promissory note with E-town that requires Hardin County to pay E-town \$8 million over a 20-year period. 2. Hardin County shall notify the Commission of the purchase of E-town's assets within 10 days of the completion thereof. 3. Hardin County's proposed accounting for the promissory note and the asset purchase is approved. 4. Within 30 days of the completion of the transaction, Hardin County shall file the journal entries used to record the asset purchase that identify the detailed plant accounts to which the assets are recorded. 5. The recording of the acquisition adjustment and its amortization are approved for accounting purposes only. The ratemaking treatment of the adjustment and any associated costs (i.e., amortization and debt service) shall be deferred until Hardin County's next rate case proceeding. 6. The rate phase-in plan appended hereto shall become effective for Hardin County's E-town service area for service rendered on and after November 1, 2014. 7. Within 20 days of the date of this Order, Hardin County shall publish notice of all rate phases, as appended hereto, at least once in a newspaper of general circulation in its entire service territory or place an insert in bills rendered to all customers. Hardin County shall file with the Commission proof of publication no later than ten days after publication of the notice. |
| 10/21/14 | Notice of filing of Order annexing Elizabethtown Service Area |
| 10/10/14 | Hardin County Water District No. 2 Notice of Filing of Customer Notice |
| 10/02/14 | Hardin County WD No 2 notice of filing of a letter from USDA-RD dated Sept 29, 14 |
| 09/29/14 | Applicants supplemental response to PSC staff first info request |
| 09/19/14 | Hardin County Water District No. 2 Response to Commission Staff First Request for Information |
| 09/05/14 | Commission Staff's First Request for Information to Hardin County Water District No. 2 |
| 08/26/14 | Deficiency Cured Letter |
| 08/26/14 | Hardin County Water District #2 Response to PSC Request for Information to Correct Filing Deficiency |
| 08/20/14 | Deficiency letter, information due 8/30 |
| 08/18/14 | Acknowledge Receipt of Filing |
| 08/15/14 | Hardin County Water District No. 2 Application for Authority to Execute a Promissory Note in the Principal Amount of \$8,000,000 Pursuant to the Provisions of KRS 278.300 and 807 KAR 5:001 |

Total Number of Cases: 1