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Case Management System - KY Public Service Commission*Regular Cases Before the Commission as of March 13, 2025***2013-00096**

RECEIVED: 03/11/13

FILED: 03/11/13

FINAL: 10/23/13

REOPENED:

SUSPENSION DATE:

CASE CODE

Financing

UTILITIES:

Bullock Pen Water District

INDEX OF EVENTS:

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| 11/04/13 | POST CASE: Bullock Pen Water District Notice of Filing |
| 10/23/13 | Order Entered: 1. The Settlement Agreement between Bullock District and Commission Staff is approved. 2. Ordering paragraph 5 of the Commission's Order of January 4, 2012, in Case No. 2012-00507 is amended as follow: 5. Bullock Pen shall terminate collection of the current Phase V Water System Improvement Project surcharge no later than 60 days from the date of the execution of the Lease Finance Agreement. 3. Ordering paragraphs 6, 7, and 8 of the Commission's Order of January 4, 2012, in Case No. 2012-00507 are vacated. 4. Within 30 days of execution of the Lease Financing Agreement, Bullock District shall file with the Commission a tariff sheet setting forth a revised monthly surcharge rate for Phase V Water System Improvement Project users, the period in which the surcharge will be assessed, and the total amount that the surcharge must collect to pay the outstanding debt-service costs associated with the Phase V Water System Improvement Project. Bullock District shall file with the tariff sheet the calculations used to derive the revised surcharge amount and period of assessment. 5. When filing its tariff sheet, Bullock District shall comply with the provisions of KRS 278.180 and 807 KAR 5:011 to include the publication of notice of the revised Phase V Water System Improvement Project monthly surcharge in accordance with 807 KAR Section 8. |
| 09/27/13 | Settlement Agreement between Commission Staff and Bullock Pen Water District |
| 09/16/13 | Letter Filing Documents into the Record |
| 05/08/13 | Order Entered: that Bullock Pen's amended application for authorization to enter a Lease Agreement with Bank of Kentucky, Inc. is continued generally, |
| 04/08/13 | Bullock Pen Water District Response to Email |
| 03/22/13 | Order Entered: This docket is established to considered Bullock Pen's Application |
| 03/11/13 | Bullock Pen Water District's Amended Application |

 Total Number of Cases: 1