

COMMONWEALTH OF KENTUCKY
BEFORE THE UTILITY REGULATORY COMMISSION

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In the Matter of

AN ADJUSTMENT OF RATES JOINTLY)
OF THE SPEARS WATER DISTRICT AND) CASE NO. 7657
THE SPEARS WATER COMPANY, INC.)

O R D E R

IT IS ORDERED That Spears Water District and The Spears Water Company, Inc. shall file an original and twelve (12) copies of the following information with the Commission (with a copy to the Attorney General's Consumer Intervention Division) by June 4, 1980:

1. Please provide a detailed analysis of payments made to Sullivan Bookkeeping Service during the test year. Give full explanations as to scope of service.
2. During the test year, the District and the Corporation paid legal fees of \$3,784.23 and \$876.15, respectively. Please provide a full explanation as to what services were provided with respect to these amounts.
3. Please provide a list of stockholders, indicating the number of shares held by each.
4. During the test period, the water systems paid a retainer fee of \$100.00 each month. What services are covered by this fee?
5. Please provide an analysis and description of all expenses relative to Cases 7549 and 7657. The total amount should be shown by type of service, i.e. legal fees, accounting fees, engineering fees, etc. Also, provide a breakdown as to District or Corporation. If the above amounts include estimates, show the estimated amount and the basis for the estimate.
6. Please provide a description of each association to which dues were paid during the test year together with the amount paid each association.
7. Please provide a full description of the life insurance policy paid by the water systems. Are all employees insured by this policy? If not, which employees are insured? Are any of the stockholders insured? Do the employees pay any of the premium? What is the monthly premium? What is the face value of the policy? How is the face value divided among the employees? Who are the beneficiaries of the policy?
8. Please provide copies of the billing analysis print-out sheets for the months of June, November and December of the test year for both the District and the Corporation.

9. Please provide an analysis of water purchased and sold for both the District and the Corporation showing the actual amounts prior to adjustment, adjustments made and the adjusted amounts. Also, provide any other adjustments, such as misread meters, which may affect the reasonableness of the test period. This analysis should be approached in both dollars and gallons.

Done at Frankfort, Kentucky, this 21st day of May, 1980.

UTILITY REGULATORY COMMISSION


For the Commission

ATTEST:

Secretary