

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

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In the Matter of:

THE CERTIFICATION OF PROPOSED)
IMPROVEMENTS, APPROVAL OF THE)
PROPOSED PLAN FOR FINANCING THE)
IMPROVEMENTS AND APPROVAL OF AN) CASE NO. 8359
ADJUSTMENT IN THE WATER SERVICE)
RATES OF THE JONATHAN CREEK)
WATER ASSOCIATION)

O R D E R

IT IS ORDERED that Jonathan Creek Water Association shall file an original and five copies of the following information with the Commission, with a copy to the Attorney General's Division of Consumer Intervention, by December 18, 1981. If neither the requested information nor a motion for extension of time is filed by the stated date, the case will be dismissed.

1. A copy of the electric bills for each month of the test year.
2. A copy of the insurance bills to support the pro forma adjustment to system insurance expense and hospital insurance expense.
3. A copy of the debt service requirements of the Association for the old debt and new debt from the bond resolution of FmHA. Submit copies of the maturity schedule for each note and the interest amortization table for each note.

4. Reconcile depreciation expense of \$35,263 as reported on the income statement, Exhibit B, to the depreciation schedule.

5. The calculation of the average debt service for the \$142,000 loan from FmHA as shown on Exhibit B.

6. A breakdown of salary expense for the test year as to the rate of pay for each employee, hours worked, increase that occurred during the test year, and the new current rate of pay.

7. A breakdown of payroll taxes for the test year.

8. A detailed analysis of expenses incurred during the period ending October 31, 1981, for outside service as shown in attached Format 4, and all detailed working papers supporting the analysis.

Done at Frankfort, Kentucky, this 1st day of December, 1981.

PUBLIC SERVICE COMMISSION



For the Commission

ATTEST:

Secretary

Jonathan Creek Water Association

Case No. 8359

Outside Service Expenses
For the Twelve Months Ended October 31, 1981

<u>Line No.</u>	<u>Item</u>	<u>Rate Case</u>	<u>Annual Audit</u>	<u>Other</u>	<u>Total</u>
1.	Legal				
2.	Engineering				
3.	Accounting				
4.	Other				
5.	Total				