

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

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In the Matter of:

ADJUSTMENT OF RATES OF THE)
WATERFERN FERN CREEK GARDENS) CASE NO. 8380
SEWER CONSTRUCTION DISTRICT)
OF JEFFERSON COUNTY, KENTUCKY)

O R D E R

IT IS ORDERED That Waterfern Fern Creek Gardens Sewer Construction District Of Jefferson County, Kentucky shall file an original and five copies of the following information with the Commission (with a copy to the Attorney General's Consumer Protection Division) by December 16, 1981:

1. Please furnish a Xerox copy of all invoices concerning the following accounts for the test period:
 - a. Sludge hauling (\$4,651). Also, furnish a copy of the notification by F & W Company concerning the increase in this cost from \$122 to \$127 per load.
 - b. Electric cost (\$6,355.36).
 - c. Water Cost (\$2,283.34).
 - d. Chemicals (\$1,642.67).
 - e. Testing (\$632.00).
2. Please give a full analysis of the proposed amortization of current liabilities in the amount of \$107,532.23 with regard to the vendor, date and purpose of each disbursement.
3. Lease expense (\$3,000). Please supply a copy of the lease which should state the purpose of this expenditure.

4. Proposed repairs and maintenance (\$35,888.87). How does the utility propose to finance these repairs? If it intends to borrow the funds, please state the lender, amount of loan and the interest rate.
5. Depreciation (\$5,382). Please supply the working papers on the depreciation expense computation for the test period.

IT IS FURTHER ORDERED That in the event the above information is not timely filed, the Commission may dismiss the case without prejudice absent a Motion for Extension of Time for good cause.

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

PUBLIC SERVICE COMMISSION


For the Commission

ATTEST:

Secretary

Review submitted - summary
 Co # 8380 - Motorola Form Check Headers of owner County District
 Analysis of January Revenue for this last period - year ended 8/31/81
 Review of information: Utility Exhibit No. 9 (LWC Revenue Administration)

Year	Month	Revenue	Sales Tax	RNG Coll. Charge	Water Bill	Net Revenue	Note
1980	September	\$ 467030	\$ 408	\$ 408	\$ 37239	\$ 429383	Note: 1/3 LWC Revenue for LWC Revenue, also
	October	316592		27722		288870	
	November	406300		112		406188	
	December	387235	141	28390		308704	Difference
1981	January	390912		318		390594	Diff: Call Meter for per Util Exp # 13
	February	297643	139	28140		267907	Copy calculation for for LWC Revenue.
	March	419260		440		418820	Admin (\$1711.01 + Difference
	April	333541	81	28724		304736	Difference
	May	394904		339	37230	356481	
	June	259073		31445		227628*	
	July	452605		396		452209	Explanation above Difference
	August	241213	14	30667	36018	171449	
	Total	\$ 4316308*	\$ 275	\$ 171101	\$ 110487	\$ 4025999	

This amount paid to Revenue,
 Jefferson County Court

Major Revenue before & after tax
 Major Revenue Net of Sales Tax
 4316308
 375
 4315933

