

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

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In the Matter of

AN ADJUSTMENT OF RATES OF) CASE NO.
MALLOWBONE WATER DISTRICT) 8450

O R D E R

IT IS ORDERED That Marrowbone Water District 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 March 19, 1982:

1. Articles of Incorporation as required by 807 KAR 5:001E § 7(3). If applicant's articles of incorporation and amendments thereto, if any, have already been filed with the Commission in some prior proceeding, it will be sufficient if this fact is stated in the application and reference is made to the style and case number of the prior proceeding.
2. Financial exhibits that cover operations for a 12 month period, said period ending not more than 90 days prior to the date the application is filed. The exhibit shall disclose the following information in the order indicated below as required by 807 KAR 5:001E § 6.
 - (a) Brief description of each mortgage or property of applicant, giving date of execution, name of mortgager, name of mortgagee, or trustee, amount of indebtedness authorized to be secured thereby, and the amount of indebtedness actually secured, together with any sinking fund provisions.
 - (b) Amount of bonds authorized, and amount issued, giving the name of the public utility which issued the same, describing each class

separately, and giving date of issue, face value, rate of interest, date of maturity and how secured, together with the amount of interest paid thereon during the last fiscal year.

- (c) Each note outstanding, giving date of issue, amount, date of maturity, rate of interest, in whose favor, together with amount of interest paid thereon during the last fiscal year.
 - (d) Other indebtedness, giving same by classes and describing security, if any, with a brief statement of the devolution or assumption of any portion of such indebtedness upon or by person or corporation if the original liability has been transferred, together with amount of interest paid thereon during the last fiscal year.
 - (e) Detailed income statement and balance sheet.
3. A description of applicant's property, including a statement of the net original cost of the property (estimated in not known) and the cost thereof to applicant as required by 807 KAR 5:001E § 9(1)(c).
 4. A statement in full of the reason why the adjustment is required as required by 807 KAR 5:001 E § 9(1)(d).
 5. A statement setting forth estimates of the affect that the new rate or rates will have upon the revenues of the utility, the total amount of money resulting from the increase, the percentage of increase and the effect upon the average consumer bills as required by 807 KAR 5:001E § 9(1)(e).
 6. A statement certifying that the utility's annual reports, including the report for the most recent calendar year, are on file with the Commission in accordance with Administrative Regulations of the Public Service Commission as required by 807 KAR 5:001E § 9(1)(f)

7. Total amount of interest charged to construction as required by 807 KAR 5:001E § 9(2)(a).
8. Details of any appointment used as required by 807 KAR 5:001E § 9(2)(c).
9. Monthly revenues and operating expenses as required by 807 KAR 5:001E § 9(2)(d).
10. Twelve month bill analysis (to correspond to test year).

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 19th day of February, 1982.

PUBLIC SERVICE COMMISSION


For the Commission

ATTEST:

Secretary