

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

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In the Matter of

NOTICE OF ADJUSTMENT OF RATES OF)
4-WAY ENTERPRISES, INC., D/B/A) CASE NO. 8493
COOLBROOK SEWAGE TREATMENT PLANT)
TO BECOME EFFECTIVE APRIL 20, 1982)

O R D E R

IT IS ORDERED that 4-Way Enterprises, Inc., shall file an original and six copies of the following information with the Commission, with a copy to the Attorney General's Consumer Protection Division by May 21, 1982. Include with each response the name of the witness who will be responsible for responding to questions relating to the information requested. If neither the requested information nor a motion for an extension of time is filed by the stated date, the case will be dismissed.

- 1) Provide copies of the utilities water, electricity, and telephone bills for each month of the test period.
- 2) Provide a breakdown of the non-routine maintenance expense for the test period. Include in the breakdown, the amount, vendor, a copy of the invoices, and a description of the work performed.
- 3) Included in the determination of several of the pro-forma adjustments is an expected price increase over test period. For each adjustment including an expected price increase over the test period provide a full explanation of the basis for this increase, also provide work papers supporting the percentage increase applied.

4) A detailed analysis of the costs incurred in this rate case should be provided. This breakdown should note the amounts paid in salaries, fees, retainers, and expenses of counsel, accountants, engineers, clerks, witnesses, or anyone involved in this case. Show these expenditures in the form used on the attached Format 1, and provide all detailed working papers supporting the analysis. At minimum the working papers should show the payee dollar amount, reference (i.e., voucher no., etc.), account charged, hourly rates, and time charged to the utility according to each invoice, and a description of the service provided.

5) Provide a breakdown of the amounts included in the following accounts. Include in the breakdown, the amount, vendor, invoice number, and a description of the work performed or service received.

- a) Supervision and Office Rent
- b) Internal Supervision
- c) Insurance
- d) Property Tax

6) Provide a complete explanation of the \$50,000 note and \$16,857 of open loans included in the calculation of the proforma adjustment for Other Interest Expense. Specifically state the terms of the notes and the use of the proceeds of these notes along with all parties involved in the transaction and an explanation of the accounting treatment of the transaction.

7) The 1980 Annual Report of 4-Way Enterprises, Inc., was provided to meet the requirements of 807 KAR 5:001E, Section 6, although paragraph 3 of the application stated that the 1981 Annual Report was provided. Please provide a copy of the 1981 Annual Report.

8) Provide a breakdown of the Routine Maintenance Expense for the test period. Include in the breakdown, the vendor, the monthly charge, a description of the work performed, a copy of any notice received from the vendor increasing the monthly charge from \$220 to \$240 per month, and a description of any changes which may have occurred in the service contract since the applicants last rate case.

9) Provide a copy of the contract entered into with Farmdale Water District to provide billing and collection services for this utility.

10) Provide a billing analysis showing the number of customers and service revenue during the test year, on a monthly basis.

11) Provide a schedule showing anticipated customer additions to the total of 262 from the end of the test year, on a monthly basis.

12) Provide a schedule showing the number of multi-family dwelling units by type of unit during the test year, if any.

13) Provide a schedule showing the number of multi-family dwelling units by type of unit to be added from the end of the test year.

4-WAY ENTERPRISES, INC.
Professional Service Expenses
Case No. 8493
Professional Service Expenses

<u>Line</u> <u>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				