

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

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In the Matter of

NOTICE BY BRONSTON WATER)
ASSOCIATION, INC., TO)
INCREASE ITS WATER RATES)

CASE NO. 8800

O R D E R

IT IS ORDERED that Bronston Water Association, Inc., ("Bronston") shall file an original and six copies of the following information with the Commission and all parties of record by June 1, 1983. Bronston shall furnish the name of the witness who will be available at the public hearing to respond to questions concerning each item of information provided. If neither the requested information nor a motion for an extension of time is filed by the stated date the case may be dismissed.

1. Provide the following for each employee and commissioner of the utility:

- (a) Name and title
- (b) Duties and responsibilities
- (c) Annual salary
- (d) The account in which the annual salary is reported

2. Provide a detailed analysis of expenses incurred during the test year for professional services as shown in attached Format 1. At minimum the analysis should show the

payee, dollar amount, reference (i.e. voucher number, etc.), account charged, hourly rates and time charged to the utility according to each invoice, and a brief description of the service provided.

3. Provide an analysis of the special funds and temporary cash investments at December 31, 1982, which lists the types of investments, amounts, maturity dates, and interest rates for each.

4. In reference to Exhibit 1, Schedule 7, provide the following:

- (a) Actual expenses which have been incurred to date for legal and the rate consultant services.
- (b) The basis for the amounts listed as legal and rate consultant fees.
- (c) A schedule of the hourly rates for legal services and rate consultant services that will be charged in this case.
- (d) A detailed description of the legal and rate consultant services to be provided to Bronston in this case and an estimate of the number of hours that will be charged to Bronston for the services.

5. In reference to Exhibit 2, Schedule 1, provide the basis for the coverage requirement of.2. Provide any loan documents which set forth the coverage requirements of Bronston.

6. Provide a detailed breakdown of maintenance of mains of \$5,797. List all items by invoice and include the name of the

vendor, amount due and description of each purchase. Items charged to this account with a value of less than \$50 may be grouped with a description of each group and the average price range of items included in the group.

7. Explain the reasons for filing this rate case under 807 KAR 5:001E and not the alternative rate procedure, 807 KAR 5:076.

8. Provide a balance sheet and income statement for a 12 month period ending within 90 days of the filing date in this case as required by 807 KAR 5:001E, Section 6.

9. In reference to Exhibit 1, Schedule 5, explain the basis for using a 5 year average of principle requirements in determining the debt service.

10. In reference to Exhibit 2, Schedule 6, what was the actual interest earned on the unadvanced debt during the test year.

11. Provide a response to the letter of March 22, 1983, concerning items in the annual report.

Done at Frankfort, Kentucky, this 17th day of May, 1983.

PUBLIC SERVICE COMMISSION


For the Commission

ATTEST:

Secretary

Bronston Water Association, Inc.

Case No. 8800

PROFESSIONAL FEES

For the Year Ended December 31, 1982

<u>Payee</u>	<u>Description of Services</u>	<u>Amount</u>	<u>Date</u>	<u>Reference</u>
<u>Legal</u>				
<u>Accounting</u>				
<u>Engineering</u>				
<u>Other</u>				