

COMMONWEALTH OF KENTUCKY  
BEFORE THE PUBLIC SERVICE COMMISSION

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In the Matter of:

THE APPLICATION OF BARKLEY LAKE )  
WATER DISTRICT, (1) FOR A )  
CERTIFICATE THAT PUBLIC )  
CONVENIENCE AND NECESSITY )  
REQUIRES THE CONSTRUCTION OF NEW )  
PLANT FACILITIES; AND (2) SEEKING) CASE NO. 8937  
APPROVAL OF THE ISSUANCE OF )  
CERTAIN SECURITIES; AND (3) FOR )  
AN ORDER AUTHORIZING ADJUSTMENT )  
OF WATER SERVICE RATES )  
AND CHARGES )

O R D E R

IT IS ORDERED that Barkley Lake Water District ("Barkley Lake") shall file an original and seven copies of the following information with the Commission with a copy to all parties of record by February 10, 1984. Barkley Lake shall also furnish with each response the name of the witness who will be available at the public hearing for responding to questions concerning each area of information requested. 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 a copy of the invoices for the following test year expenses: (Limited to invoices of \$100 and over)
  - a. Pumping Expenses-Operation Supplies and Expenses \$8,492.

- b. Pumping Expenses-Maintenance of Pumping Plant \$18,859.
- c. Transmission and Distribution Expenses-Operation Supplies and Expenses \$12,921.
- d. Customer Accounts Expenses-Supplies and Expenses \$11,065.
- e. Outside Services Employed \$3,979.
- f. Miscellaneous General Expenses \$7,967.

2. Provide a copy of all invoices pertaining to insurance expense for the test period of \$10,578. The invoice should state the type of coverage and the period of the policy.

3. Provide a copy of the depreciation schedule related to depreciation expense for the test period of \$77,208.

4. Provide the following information concerning interest expense for the test period:

- a. An explanation for the reduction in interest on long term debt of \$20,573 between December 31, 1982, and September 30, 1983.
- b. An explanation for the increase in other interest expense of \$15,053 between December 31, 1982, and September 30, 1983.

5. The rates granted in Case No. 8264 dated March 10, 1982, for Lake Barkely State Park were the first 500,000 gallons at \$522.10 and all over 500,000 gallons at 93 cents per 1,000 gallons. The rate for Christian County Water District is 93 cents

per 1,000 gallons. The billing analysis shows rates for these customers of first 100,000 gallons at \$119.70, next 400,000 gallons at \$1.00 per 1,000 gallons and 93 cents for all over 500,000 gallons. What rates were charged to these two customers? If the rates charged are different from rates shown in the billing analysis please submit a revised billing analysis showing present rates and revenue.

6. What period of time does the billing analysis filed in this case cover?

7. For the 12 months ended September 30, 1983, operating revenues from water sales is listed as \$292,209. The billing analysis shows revenue from water sales to be \$300,651. Please explain this discrepancy.

Done at Frankfort, Kentucky, this 2nd day of February, 1984.

PUBLIC SERVICE COMMISSION



For the Commission

**ATTEST:**

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**Secretary**