## COMMONWEALTH OF KENTUCKY

## BEFORE THE PUBLIC SERVICE COMMISSION

\* \* \* \* \*

In the Matter of:

APPLICATION OF BOONE COUNTY WATER & SEWER DISTRICT, A PUBLIC UTILITY, FOR AUTHORITY TO ACQUIRE AND OPERATE THE SEWAGE TREATMENT PLANT OPERATED BY THE DREES COMPANY IN BOONE COUNTY, KENTUCKY

CASE NO. 8969

)

)

)

## ORDER

IT IS ORDERED that Boone County Water and Sewer District ("Boone County") shall file an original and seven copies of the following information with the Commission with a copy to all parties of record by February 23, 1984. The Company 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 detailed income statement and balance sheet for the Oakbrook Subdivision Sewage Treatment Plant for a 12-month period ending no more than 90 days prior to the date the application was filed.

2. How many customers is Boone County now serving in the Oakbrook Subdivision? Single-family residential, condominium/apartment. 3. Attached is a schedule on which you may adjust revenues and expenses shown on the income statement if you believe some of the items will increase or decrease. Be advised that it is the policy of the Commission to allow only known and measurable increases to actual test period expenses.

> Done at Frankfort, Rentucky, this 14th day of February, 1984. PUBLIC SERVICE COMMISSION

**ATTEST:** 

Secretary

COMPARATIVE INCOME STATEMENT FOR THE TWELVE MONTH TEST PERIOD WITHIN NINETY DAYS OF DATE OF THE APPLICATION

٠

## test period

Account	Per Books	Pro-forma* Adjustments	Adjusted
perating Revenues			
perating Expenses:			
perating expenses.			
ֈֈՠՠՠֈՠՠՠֈՠՠֈՠֈՠֈՠՠՠՠֈՠֈՠֈՠֈՠՠֈՠֈՠֈՠֈՠ			
والمتعاون والمراقبة والمراقبة والمتعاون والمتعاون والمتعاون والمتعاون والمتعاون والمتعاون والمتعاون والمتعاون			
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;			
	······		
๚๛ <del>๚๚๚๚๛๛๛๛๛๛๛๛๛๛๛๛๛๛๛๛๛๛๛๛๛๛๛๛๛๛๛๛๛๛๛</del>			1
₩₩₩₩₩₩₩₩₩₩₩₽₽₽₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩			1
₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩		1	
	<b>_</b>		
			<u> </u>
	<b>}</b>		<u> </u>
Total Operating Expenses			
Net Operating Income	<u> </u>		
Other Income:	<b>.</b>		+
Junca Ancome.			+
Interest Income			
Other Deductions:	<u></u>		
Interest Expense-Long-Term Debt			
Other Interest Expense Net Income			
		1	