RECEIVED

MAR 2 1 2008

COMMISSION

COMMONWEALTH OF KENTUCKY

BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

 $\mathcal{H} = \frac{1}{2} p_{1}$

JOINT APPLICATION OF R.A. WILLIAMS CONSTRUCTION COMPANY, INC. AND CEDARBROOK UTILITIES, LLC FOR APPROVAL OF THE TRANSFER OF WASTEWATER TREATMENT PLANT TO CEDARBROOK, UTILITIES, LLC

)CASE NO. 2008-00040)

SUPPLEMENT TO ANSWERS TO COMMISSION STAFF'S FIRST DATA REQUEST TO PETITIONERS

Come the Petitioners, R.A. Williams Construction Company ("R.A. Williams") and Cedarbrook Utilities, LLC ("Cedarbrook"), by counsel, and for their Supplement to Answers to the Commission Staff's First Data Request to Petitioners states as follows:

9. Provide a copy of R.A. Williams' balance sheet, income statement, and statement of retained earnings for the 12-month period ending December 31, 2007.

ANSWER: Objection. R.A. Williams objects to this data request on the basis that it requests information that is completely irrelevant to the Petitioners joint application for approval of the transfer of the subject WWTP to Cedarbrook. However, without waiving its objection, R.A. Williams hereby submits the Balance Sheet, and Profit and Loss Statement for the operation of the Cedarbrook WWTP.

This answer is true and accurate to the best of the knowledge, information and belief formed after reasonable inquiry of Ronald J. Osborne, Jr., President of R. A. Williams.

Submitted, Respectfull

Robert C. Moore Hazelrigg & Cox, LLP 415 West Main Street, 1st Floor P.O. Box 676 Frankfort, Kentucky 40602-0676

Certification

Ronald J. Osborne hereby certifies that the answers provided to the Data Requests of the Public Service Commission are true and accurate to the best of his knowledge, information and belief formed after reasonable inquiry.

Ronald J. O'sborne President, R.A. Williams Construction Company, Inc.

STATE OF KENTUCKY)) COUNTY OF FAYETTE)

Subscribed, sworn to before me this $\underline{19}$ day of <u>March</u>, 2008, by Ronald J. Osborne, as President of the R.A. Williams Construction Company, Inc.

My commission expires: 5/16/09

CERTIFICATE OF SERVICE

I hereby certify that a true and correct copy of the foregoing was filed by hand delivery on Beth O'Donnell, Executive Director, Public Service Commission, P.O. Box 615, Frankfort, Kentucky 40602, and J.R. Goff, Public Service Commission, P.O. Box 615, Frankfort, Kentucky 40602, and by first class mail on David Edward Spenard, Assistant Attorney General, 1024 Capital Center Drive, Suite 200, Frankfort, Ky., 40601-8204 on this the day of March, 2008.

Robert C. Moore

Cedarbrook Treatment Plant Balance Sheet As of December 31, 2007

ASSETS

÷...,

Current Assets

Cash Accounts Receivable	16,975.03 10,836.92
Total Current Assets	27,811.95
Fixed Assets	
Treatment Plant-Land/Structures Accum. Depreciation	102,210.59 (10,586.16)
Total Fixed Assets	91,624,43
TOTAL ASSETS	119.436.38

Ì

LIABILITIES & EQUITY

Current Liabilities

4

Accounts Payable A/P - R.A. Williams Constr Co.	165,947.03
Total Current Liabilities	165,947.03
Long Term Liabilities Notes Payable	12,425.31
Total Long Term Liabilies	12,425.31
Total Liabilities	178,372.34
Equity Contributions in Aid of Const. Retained Earnings Net Income	91,255.00 (142,979,54) (7,211.42)
Total Equity	(58,935.96)
Total Liabilities & Equity	119,436.38

Cedarbrook Treatment Plant **Profit & Loss** January thru December 2007

.,

Income		
Interest Income	50.01	
Finance Fee Income	629.23	
Sewer Fee	13,410.11	
Total Income	Landers and an and a set of a	14,089.35
Expense		
Administrative Expense	1,000.00	
Depreciation Expense	127.89	
Hauling	2,553.00	`
Chemicals	298.17	
Monthly Maintenance	9,279.66	
Lab Testing	1,763.00	
Professional Services	500.00	
Repairs & Maintenance	1,997.82	
Taxes & Licenses	364.19	
Miscellaneous	36.24	
Utilities: Water	621.74	
Utilities: Electric	2,759.06	
Total Expense		21,300.77
Net Income		(7,211.42)

;

: