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February 26, 2015

PARTIES OF RECORD

Re: Case No. 2014-00091
Cedarbrook Wastewater Treatment Plant Request To Cease Operations

Attached is a copy of a memorandum which is being filed in the record of the above-referenced case. If you have any comments you would like to make regarding the contents of this memorandum, please do so within five days of receipt of this letter. If you have any questions, please contact Ann Ramser, Staff Attorney, at (502) 782-2585.

Sincerely,

A handwritten signature in blue ink, appearing to read "Jeff Derouen".

Jeff Derouen
Executive Director

ALR/ph
Attachments

INTRA-AGENCY MEMORANDUM

KENTUCKY PUBLIC SERVICE COMMISSION

TO: Case File No. 2014-00091
FROM: Ann Ramser, Staff Attorney
DATE: February 26, 2015
RE: Informal Conference of February 24, 2015

Pursuant to Commission Staff's February 23, 2015 Notice, an informal conference was held in this matter on February 24, 2015. Attached is a copy of the attendance roster.

Ann Ramser began the meeting by stating that she understood Ron Osborne intends to close the Cedarbrook operations on February 28, 2015. Ms. Ramser explained that the Commission needed time to hold a hearing and for an orderly transition. She asked Mr. Osborne if he could continue operations for another two months.

Mr. Osborne explained that February 28, 2015 is the end of the fiscal year for R.A. Williams Construction Co., Inc. d/b/a Cedarbrook Wastewater Treatment Plant. According to Mr. Osborne, the company cannot financially afford to continue business into the 2015-2016 fiscal year. Mr. Osborne agreed to continue operations through the end of March 2015 while he is 'winding down' the business.

Cedarbrook currently has no debt. Mr. Osborne indicated the debt owed to Kentucky Utilities was paid when a customer made a partial settlement of outstanding debt.

Mr. Osborne is aware that a hearing is scheduled for March 3, 2015 at 10 a.m. He agreed that he could mail notices by February 26, 2015 advising his customers of the scheduled hearing. Mr. Osborne stated that his controller, Susan Daugherty, would be on vacation on March 3, 2015. Mr. Osborne has been able to outline Cedarbrook's financial condition during the pendency of this case.

Mr. Osborne advised that his attorney, John Williams, is aware of the case currently pending before the Public Service Commission, but that Mr. Williams is not currently representing Mr. Osborne or Cedarbrook in this action.

Ms. Ramser advised that during the hearing, information regarding the status of Cedarbrook including the condition and problems of the facility, the financial situation, and customer issues would be solicited.

In answer to questions posed by Scott Lawless, Mr. Osborne stated that he does not intend to bill for any services provided beyond February 2015 and would not accept payment for any services provided after February 28, 2015.

The informal conference then ended.

Attachments

