COMMONWEALTH OF KENTUCKY

BEFORE THE UTILITY REGULATORY COMMISSION

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In the Matter of

THE APPLICATION OF MIDDLETOWN WASTE DISPOSAL, INC., THE APPLICANT, FOR A CERTIFICATE OF PUBLIC CONVENIENCE AND NECESSITY AUTHORIZING THE CONSTRUCTION OF A WASTE WATER COLLECTION AND TREATMENT SYSTEM TO SERVE THE RESIDENTS OF MIDDLETOWN INDUSTRIAL PARK, ENGLISH STATION SHOPPING CENTER AND THE KENTUCKY DEPARTMENT OF TRANSPORTATION, DISTRICT #5 OFFICE IN DISPFERSON COUNTY, KENTUCKY, AND FOR APPROVAL OF SEWAGE SERVICE RATES PROPOSED BY THE APPLICANT

CASE NO. 7732

ORDER

IT IS ORDERED That Middletown Waste Disposal, Inc. shall file an original and twelve (12) copies of the following information with the Commission by June 4, 1980:

- 1. Submit working papers and other pertinent data used in determining the estimated monthly expenses. Provide computations.
- 2. Submit an income statement and balance sheet for the proposed operations.
- 3. Provide a breakdown of the following amounts shown in Exhibit "E" Pages 3 & 4:

A)	Lift station	\$17,500	Page 3
B)	Site work	\$76,135	Page 4
C)	Steel tanks	\$77,955	Page 4
D)	Equipment	\$88,140	Page 4

- 4. Provide a listing of positions and salaries for Middletown Waste Disposal, Inc.
- 5. Who owns Middletown Industrial Park? Who is developing the Park?
- 6. Were bids taken for the construction of the sewer system? If yes, on what basis was contract awarded, submit a copy of the contract; if no, why were bids not taken?
- 7. Has Middletown Waste Disposal tried to obtain financing to retire the \$362,500 owed to L & L Enterprises at a rate of interest lower than the 11% now being charged? What were the results?
- 8. Has the land for the sewer system, valued at \$48,370, already been purchased? From whom? By whom?
- 9. Why isn't L & L Enterprises going to operate the sewer system?

- 10. Explain how the proposed rate structure was determined, showing computations. Was any other rate structure considered?
- 11. Who are the major stockholders of L & L Enterprises?
- 12. Have any of the 1,000 shares of no par common stock authorized to be issued by Middletown Waste Disposal, Inc. been sold? At what price? Who are the major stockholders?

Done at Frankfort, Kentucky, this 23rd day of May, 1980.

UTILITY REGULATORY COMMISSION

For the Commission

ATTEST: