

COMMONWEALTH OF KENTUCKY
BEFORE THE UTILITY REGULATORY COMMISSION

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In the Matter of

APPLICATION OF FERNBROOK UTILITIES, INC.,)
d/b/a FERNBROOK SEWER SYSTEM FOR AUTHORITY)
TO ACQUIRE AND OPERATE THE SEWAGE TREAT-)
MENT PLANT CURRENTLY OWNED AND OPERATED)
BY CLIFFORD ALLEN WALCOTT, TRUSTEE, IN)
JEFFERSON COUNTY, KENTUCKY AND APPLICA-)
TION OF FERNBROOK UTILITIES, INC., d/b/a)
FERNBROOK SEWER SYSTEM FOR AN ORDER AD-)
JUSTING THE RATES CURRENTLY CHARGED BY)
THE FERNBROOK SEWER SYSTEM)

CASE NO.
7894

O R D E R

IT IS ORDERED That Fernbrook Utilities, Inc. shall file an original and twelve (12) copies of the following information with the Commission (with a copy to the Attorney General's Consumer Intervention Division) by September 16, 1980:

1. Information required by 807 KAR 25:060 Section 2, (a), (b), (c), (d), (f), (h), and (i);
2. A schedule of the present rates, tolls, charges or rentals, in effect and the changes which it is desired to make, shown in comparative form;
3. A statement setting forth estimates of the effect that the new rate or rates will have upon the revenues of the utility, the total amount of money resulting from the increase or decrease, the percentage of increase or decrease, and the effect upon consumer bills;
4. A financial exhibit that covers the operations for a twelve (12) month period ending not more than ninety (90) days prior to the date the application is filed. The said exhibit shall disclose the following information in the order indicated below:
 - (1) Amount and kinds of stock authorized.
 - (2) Amount and kinds of stock issued and outstanding.
 - (3) Terms of preference of preferred stock whether cumulative or participating, or on dividends or assets or otherwise.
 - (4) Brief description of each mortgage on property of applicant, giving date of execution, name of mortgagor, name of mortgagee, or trustee, amount of indebtedness authorized to be secured thereby, and the amount of indebtedness actually secured, together with any sinking fund provisions.
 - (5) Amount of bonds authorized, and amount issued, giving the name of the public utility which issued the same, describing each class separately, and giving date of issue, face value, rate of interest, date of maturity and how secured, together with amount of interest paid thereon during the last fiscal year.

(6) Each note outstanding, giving date of issue, amount, date of maturity, rate of interest, in whose favor, together with amount of interest paid thereon during the last fiscal year.

(7) Other indebtedness, giving same by classes and describing security, if any, with a brief statement of the devolution or assumption of any portion of such indebtedness upon or by person or corporation if the original liability has been transferred, together with amount of interest paid thereon during the last fiscal year.

(8) Rate and amount of dividends paid during the five (5) previous fiscal years, and the amount of capital stock on which dividends were paid each year.

(9) Detailed income statement and balance sheet.

5. Complete financial data for the test period which shall contain the following information:

(1) Total amount of interest charged to construction.

(2) An analysis of customer's bills in such detail that the revenues from the present and proposed rates can be readily determined.

(3) Details of any apportionment used.

(4) Monthly revenues and operating expenses.

Done at Frankfort, Kentucky, this 26th day of August, 1980.

UTILITY REGULATORY COMMISSION


For the Commission

ATTEST:

Secretary