COMMONWEALTH OF KENTUCKY

BEFORE THE UTILITY REGULATORY COMMISSION

* * * * *

In the Matter of

NOTICE TO THE UTILITIES REGULATORY)
COMMISSION OF THE COMMONWEALTH OF)
KENTUCKY: EFFECTIVE ON SEPTEMBER)
1, 1980, THE FOLLOWING NEW MONTHLY)
RATES WILL BE ESTABLISHED IN THE)   CASE NO. 7936
BRACKEN COUNTY NUMBER ONE WATER)
DISTRICT; REQUEST FOR A CERTIFICATE)
OF CONVENIENCE AND NECESSITY TO)
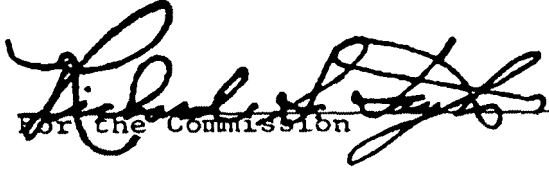CONSTRUCT FACILITIES AND FOR APPRO-)
VAL OF FINANCING)

O R D E R

IT IS ORDERED That Bracken County Number One Water District

shall file an original and five (5) copies of the following

information with the Commission (with a copy to the Attorney General's

Consumer Intervention Division) by November 5, 1980:

1. a complete balance sheet for the test year
ending May 31, 1980;

2. a detailed comparative income statement showing
test period, per books, revenues and expenses, pro
forma adjustments to these figures, and explanations
for each adjusted entry;

3. a detailed depreciation schedule of all plant
properties and facilities with a current break-
down of contributed and non-contributed property
and the depreciation rates and period of time
for each item for the test year ending May 31, 1980;

4. a breakdown and description of each item for
the amounts in pumping expense, meter expense and
general supplies expense;

5. a breakdown of the duties and responsibilities
and the amount of time each employee spends per
week on the job.

6. Explain the difference between the total reve-
nues on page 42 of the application and the total
on the monthly income statement submitted October
1, 1980 for the test period ending May 31, 1980.
For what period are the revenue. amounts on page 42?

7. Provide an amortization schedule for the $363,000
bond and $198,000 bond from FmHA showing annual
interest and principal payments over the life of
the bonds;

8. the amount of interest paid during the test
year for each note from FmHA.

Done at Frankfort, Kentucky, this 21st day of October, 1980.

UTILITY REGULATORY COMMISSION

For the Commission

ATTEST:

_____
Secretary