

COMMONWEALTH OF KENTUCKY  
BEFORE THE UTILITY REGULATORY COMMISSION

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In the Matter of:

ADJUSTMENTS OF SEWER RATES )  
OF SANICO, INC., OF MAYS- ) CASE NO. 8083  
VILLE, KENTUCKY )

O R D E R

IT IS ORDERED that Sanico, Inc., shall file with this Commission by February 26, 1981, the following information:

1. Its revised tariff sheets setting forth the provisions approved in the Order entered by the Public Service Commission of Kentucky in Case No. 6489, on October 21, 1976.
  2. A copy of the Company's Articles of Incorporation.
  3. A copy of a valid Third Party Agreement.
  4. A copy of the tax returns of Sanico, Inc., from its inception to the present date.
  5. A record of all tap-fees collected by the company broken down on a yearly basis.
  6. Provide details of the anticipated contact between Sanico, Inc., and the City of Maysville for sewage treatment services. Also, indicate the circumstances that result in this arrangement.
  7. A schedule showing test year water purchases. Break these down on a monthly basis showing gallons purchased, rates charged by the City of Maysville, and monthly water costs.
  8. Provide analyses of the following accounts (See attached Format I).
    - A. Routine Maintenance
    - B. Maintenance of Treatment and Disposal
    - C. Maintenance of Collection System
- Indicate whether these services were performed by employees of Sanico, Inc., or outside contractors. Indicate any routine maintenance service contacts and the monthly charges. Provide copies of all contracts for any services provided during the test year.
9. Provide a detailed description of the accounting services for which Sanico, Inc., was billed \$1,494.

10. Provide the names of the employees who receive Administrative and General Salaries and a complete description of their duties.

11. Indicate the amount of Sales Tax included in Sewer Revenues and provide a breakdown of the Taxes Other Than Income Tax Account.

12. Provide a breakdown of Utility Plant in Service and the depreciation rates applied to all items of plant.

13. What were the specific reasons for the Advances from Associated Companies and the Loans from Stockholders? Indicate the periods in which these loans were made and any applicable interest rates for the test year.

14. What is the relationship between Sanico, Inc., and Brealco, Inc.?

15. Indicate if any expenditures or costs related to cable television service have been included in this application and if so, what amounts?

16. Provide the basis of the allocation of costs between the water, sewer, and cable TV operations of Sanico, Inc. Include a combined income statement for the total operations of Sanico, Inc., along with the allocated income statement of each segment of the total operations.

Done at Frankfort, Kentucky, this 6th day of February, 1981.

UTILITY REGULATORY COMMISSION

\_\_\_\_\_  
Chairman

\_\_\_\_\_  
Vice Chairman

\_\_\_\_\_  
Commissioner

ATTEST:

\_\_\_\_\_  
Secretary

SANIO, INC. NO. 8083

ANALYSES OF MAINTENANCE ACCOUNTS

ROUTINE MAINTENANCE

<u>Description of Expenditure*</u>	<u>Materials Cost</u>	<u>Labor Cost</u>	<u>Total Cost</u>
(a)	(b)	(c)	(d)

\*For any ongoing expenditures (monthly Fee) record the expenditure only once and indicate the number of times it occurred.

SANICO, INC. NO. 8303

ANALYSES OF MAINTENANCE ACCOUNTS

MAINTENANCE OF TREATMENT AND DISPOSAL

<u>Description of Expenditure*</u> (a)	<u>Materials Cost</u> (b)	<u>Labor Cost</u> (c)	<u>Total Cost</u> (d)
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\*For any ongoing expenditures - record the expenditures only once and indicate the number of times it occurred.

SANICO, INC. NO. 8083

ANALYSES OF MAINTENANCE ACCOUNTS

MAINTENANCE OF COLLECTION SYSTEM

<u>Description of Expenditure*</u> (a)	<u>Materials Cost</u> (b)	<u>Labor Cost</u> (c)	<u>Total Cost</u> (d)
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\*For any ongoing expenditures - record the expenditure only once and indicate the number of times it occurred.