

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

* * * *

In the Matter of:

AN ADJUSTMENT OF RATES)
OF THE WESTERN BRACKEN)
WATER DISTRICT)

CASE NO. 8156

O R D E R

IT IS ORDERED That Western Bracken 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 March 25, 1981:

- (1) Complete the attached Comparative Income Statement in its entirety and return same with the appropriate number of copies.
- (2) We are attaching a xerox copy of the page entitled "1980 Consumption" on which we have set out two differences in total figures. Please make the necessary changes to this statement and return it to this Commission with the appropriate number of copies.

Done at Frankfort, Kentucky, this the 11th day of March, 1981.

PUBLIC SERVICE COMMISSION

Marlin M. Volk
Chairman

~~_____
Vice Chairman~~

~~_____
Commissioner~~

ATTEST:

Secretary

COMPARATIVE INCOME STATEMENT
FOR THE TWELVE MONTH TEST PERIOD
WITHIN NINETY DAYS OF DATE OF THE APPLICATION

1/1/80 - 12/31/80
test period

WESTERN BRACKEN WATER DISTRICT

Account	Per Books	Pro-forma* Adjustments	Adjusted
Operating Revenues: Water Sales *	\$ 45,735.66	\$	\$
Misc. Service Revenues	30.00		
Total Operating Revenues	45,765.66		
Operating Expenses:			
1. Purchased Water	9,904.08		
2. Fuel or Power Purch. for Pump.	2,610.68		
3. Operat. Supplies & Exp. (Pump.)	892.02		
4. Operat. Supplies & Exp. (Treat.)	88.00		
5. Maintenance of Mains	1,540.70		
6. Meter Reading Labor	2,100.00		
7. Adm. & General Salaries	1,560.00		
8. Office Supplies & Expenses	2,161.30		
9. Outside Services Employed (Audit)	200.00		
10. Property Insurance (Ins. & Bds.)	217.00		
11. Depreciation Expense	9,900.00		
12. Taxes Other Than Income Taxes:*			
P.S.C. Assessment	50.00		
F.I.C.A. Tax	224.30		
Ky. Unemployment Ins.	98.84		
Total Operating Expenses	32,046.92		
Net Operating Income	13,718.74		
Other Income:			
Interest Income			
Other Deductions:			
Interest Expense-Long-Term Debt	11,721.60		
Other Interest Expense			
Net Income	1,997.14		

* On a separate sheet of paper please explain the pro-forma adjustment to each expense account

*KY. SALES TAX TAKEN OUT OF SALES & EXPENSE ACCOUNTS

1980 CONSUMPTION

	<u>Purchased</u>	<u>Sold</u>	<u>Water Cost 1980</u>
Jan.	1,590,400	1,621,860	\$696.16
Feb.	1,955,200	1,935,130	842.08
Mar.	1,354,200	1,344,610	601.68
Apr.	1,592,600	1,411,460	697.04
May	1,795,600	1,711,330	778.24
June	2,311,400	2,176,860	984.56
July	1,894,600	1,789,470	817.84
Aug.	1,986,100	1,908,580	854.44
Sept.	1,802,300	1,788,950	780.92
Oct.	2,058,700	1,739,620	883.48
Nov.	2,878,800	1,725,750	1211.52
Dec.	1,740,300	1,550,230	756.12
	<u>22,970,200</u>	<u>20,703,900</u>	<u>\$9908.08</u>

	<u>Purchased</u>		<u>Water Cost 1980</u>
1		0 @ :	
€		10,200	
2		0.00 C *	0.00 C *
		0.00 C *	0.00 C *
A	1,590,400 +		696.16 +
	1,955,200 +		842.08 +
€	1,354,200 +	85¢	601.68 +
2	1,592,600 +	200 €	697.04 +
	1,795,600 +		778.24 +
	2,311,400 +		984.56 +
	1,894,600 +		817.84 +
A	1,986,100 +	= .	854.44 +
S	1,802,300 +		780.92 +
	2,058,700 +		883.48 +
A	2,878,800 +	100 =	1,211.52 +
€	1,740,300 +		756.12 +
I	22,960,200.00 S	21¢	9,904.08 S
1		10%	
	22,970,200 -		9,908.08 -
1		purc	
1		purc	
2	10,000.00 T -	purc	4.00 T -

NOTE: PAGES ELEVEN & TWELVE OF THE ANNUAL REPORT FORM ATTACHED SHOW THE FOLLOWING:
 WATER PURCHASED IN 1980 - 22,960,200 GALLONS
 COST: \$ 9,904.08