

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

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In the Matter of

AN ADJUSTMENT OF THE RATES)
OF THE JONATHAN CREEK WATER) CASE NO. 8218
ASSOCIATION, INC.)

THE APPLICATION OF THE JONATHAN)
CREEK WATER ASSOCIATION, INC.)
FOR AUTHORIZATION TO BORROW) CASE NO. 8219
\$142,000 FROM THE FARMERS HOME)
ADMINISTRATION)

O R D E R

IT IS ORDERED that Jonathan Creek Water Association, Inc. shall file an original and five copies of the following information with the Commission, with a copy to the Attorney General's Division of Consumer Intervention by August 5, 1981: (If neither the requested information nor a motion for an extension of time is filed by the stated date, the case will be dismissed.)

1. The detailed working papers showing calculations supporting all accounting, pro forma end-of period, and proposed rate adjustments in the application to all revenue, expense, investment and accounts for the test year. Include detailed narrative explanation of each adjustment and the reason why each adjustment is required. Explain all components used in each calculation and index each calculation to the adjustment which it supports.

2. A detailed depreciation schedule showing the cost, rates, years of service, annual and accumulated depreciation for each plant account for the test period with contributed and noncontributed amounts shown separately.

3. A copy of the most recent insurance premium statements in support of the projected insurance expense.

4. A copy of the Bond Resolution attributable to the Farmers Home Administration Bonds.

5. A detailed breakdown of the following comparative income statement accounts for the test period ending December 31, 1980:

(a) Utilities of	\$13,365
(b) Chemicals of	8,112
(c) Trunk expense of	5,987
(d) System Maintenance of	3,311
(e) Repairs-General of	250
(f) Office expense of	6,008
(g) Other expense of	1,420

6. A breakdown of salaries totaling \$55,020 for the test year by employee, duties and responsibilities, and salary.

7. Two copies of Engineer's plans, specifications, estimates and "Engineering Report."

8. Hydraulic analysis of expanded system.

9. Copy of Natural Resources Approval letter for the proposed construction.

10. Copy of agreements for: Legal Services, Engineering Services, etc.

Done at Frankfort, Kentucky this 28th day of July, 1981.

PUBLIC SERVICE COMMISSION

Marlin M. Voth

Chairman

ATTEST:

Secretary