

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

ADJUSTMENT OF RATES OF)	
LAKEWOOD VALLEY DEVELOPMENT)	CASE NO. 8293
COMPANY SEWER SYSTEM)	

O R D E R

IT IS ORDERED that Lakewood Valley Development Company Sewer System 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 Protection by September 16, 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) Provide all federal and state tax returns filed by the company since its inception.
- (2) Provide a detailed analysis of the costs incurred in this rate case. This analysis should include the amounts paid in salaries, fees, retainers, and expenses of counsel, accountants, engineers, clerks, witnesses or anyone involved in this case. Provide all working papers supporting the analysis. The working papers should show the payee,

dollar amount, reference (i.e., voucher number, etc.), account charged, hourly rates, and time charged to the utility according to each invoice, and a description of the service provided. This analysis should also include the office supplies and expenses, traveling expenses, and other expenses incurred directly in connection with this case.

- (3) Provide a copy of the contract entered into by the company for sludge hauling, also provide an explanation of the factors which contributed to the increase in sludge hauling expense.
- (4) Pro forma adjustment number six lists \$3,500 of repairs needed. Are these repairs expected to be recurring or non-recurring? Provide support for the expected repairs and list if any of these expenses are extraordinary.
- (5) Provide a copy of the contract or the basis for the cost of the testing reported on the comparative income statement exhibit X.
- (6) Provide a copy of the written monthly report provided by the maintenance service contract item 6g.

- (7) Provide a copy of the maintenance service contract for 1980.
- (8) Provide copies of the utility's monthly electricity bills.
- (9) Provide a copy of the purchase invoice for the pump purchased in 1981.
- (10) Provide details of any expenditures paid in the test year for expenses incurred in prior periods or to be charged to future years.
- (11) Provide a breakdown of the total utility plant in service.
- (12) Provide a narrative explanation of the non-utility operations that generated the income from non-utility operations reported in Lakewood's 1979 and 1980 annual reports.
- (13) Provide the details of any allocation of expenses between Lakewood Valley Development Company Sewer System and any other business operated from the same office.
- (14) Provide the basis for the monthly operating fee of \$325 charged by F & W, operator of the sewer treatment plant.

Done at Frankfort, Kentucky, this 21st day of August, 1981.

PUBLIC SERVICE COMMISSION

Marlin M. Voth
For the Commission

ATTEST:

Secretary