

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

* * * * *

In the Matter of:

NOTICE OF CUMBERLAND FALLS HIGHWAY)
WATER DISTRICT OF ADJUSTMENT OF WATER)
RATES ON DECEMBER 21, 1981, FOR) CASE NO. 8393
AUTHORITY TO BORROW \$13,000 AND FOR)
AUTHORITY TO REAMORTIZE EXISTING BOND)
INDEBTEDNESS)

O R D E R

IT IS ORDERED that Cumberland Falls Highway Water District shall file an original and five copies of the following information with the Commission, with a copy to the Attorney General's Consumer Protection Division, by January 4, 1982.

1. Actual water purchases and sales, by month, for the test period setting out the information in gallons and dollars, and further analysis of the pro forma adjustment of \$8,659. Also, show percentage of line loss for the test period.

2. Maintenance of Mains - \$12,589. Please supply a copy of all invoices concerning this account or, as an alternative, prepare an itemized list of all invoices (\$25 and above) giving the following information: date of invoice, vendor's name, description of item purchased and how it was used in the maintenance program.

3. With reference to exhibit number 12, please submit an analysis of debt cost shown on this schedule insofar as principal and interest requirements.

4. On exhibit number 9, the account, Outside Services Employed, shows a cost of \$1,643 for the test period. Please submit an itemized list of the expenditures within this account.

5. On exhibit number 9, there has been a pro forma increase to power purchased (\$143), office supplies and other expenses (\$272) and property insurance (\$250). Please supply further documentation for these pro forma increases to operating expenses.

6. Depreciation Expense - \$16,705. Please supply the composite rate of depreciation used in this computation.

IT IS FURTHER ORDERED that in the event the above information is not timely filed, the Commission may dismiss the case without prejudice absent a motion for extension of time for good cause.

Done at Frankfort, Kentucky, this 23rd day of December, 1981.

PUBLIC SERVICE COMMISSION



For the Commission

ATTEST:

Secretary