

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

* * * * *

In the Matter of:

THE APPLICATION OF TRI PORT DISPOSAL)
COMPANY, FOR A CERTIFICATE OF PUBLIC)
CONVENIENCE AND NECESSITY AUTHORIZING)
AND CONFIRMING SAID COMPANY'S CON-)
STRUCTION OF ITS SANITARY SEWAGE)
FACILITIES TREATMENT AND DISPOSAL) CASE NO. 8506
SYSTEM LOCATED IN MOON LAKE SUB-)
DIVISION AND PORTIONS ADJACENT THERE-)
TO IN SCOTT COUNTY, KENTUCKY AS WELL AS)
AN APPLICATION FOR APPROVAL OF A RATE)
INCREASE FOR TARIFFS)

O R D E R

IT IS ORDERED that Tri Port Disposal Company shall file an original and six copies of the following information with the Commission, with a copy to the Attorney General's Division of Consumer Intervention, by July 12, 1982. If neither the requested information nor a motion for extension of time is filed by the stated date, the case will be dismissed.

1. Specify the beginning and ending dates of the test year as to March 1 or March 31.
2. Copies of the utility bills for the test period.
3. Explain the tentative assessment of \$291.53. Provide any bills or workpapers to support the expense.
4. Breakdown of the maintenance expense, repairs expense, supplies/miscellaneous expense and legal/accounting expense for the

test year. At minimum the work papers should show the payee, dollar amount, reference (i.e., voucher no., etc.) amount charged, hourly rates and time charged to the utility according to each invoice, and a brief description of the service provided.

5. Provide detailed work papers showing calculations supporting all pro forma adjustments to revenues and expenses in the pro forma income statement, together with a complete detailed narrative explanation of each adjustment, including the reason(s) for each adjustment. Explain all components of each calculation and index each calculation to the adjustment it supports.

6. Upon reviewing the Annual Report for 1980 and 1981, we noted there were no additions or retirements to utility plant in service. Explain.

7. Did you incur any interest expense or interest income during the test year? If so, how much was accrued and how much was paid.

8. Were any tap on fees or contributions in aid of construction included in revenue during the test year? If so, provide the amounts recorded.

9. How many and what type of customers were added during the test year?

10. Is the sales tax amount of \$591.23 included in operating expenses during the test year also included in test year operating revenue?

11. A copy of the tax return for the year ending May 31, 1980.

12. A detailed analysis of the use of the proceeds of Advances from Associated Companies (223), Notes Payable (231), and Contributions in Aid of Construction (271) for the test year.

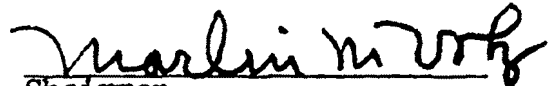
13. A copy of the mortgage agreements for the advances from associated companies and notes payable for the test year.

14. A detailed analysis for each commercial and industrial customer showing water usage and revenue for each month of the test year.

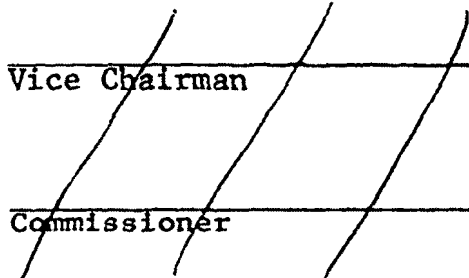
15. A breakdown of plant for the test year by account.

Done at Frankfort, Kentucky, this 22nd day of June, 1982.

PUBLIC SERVICE COMMISSION


Chairman


Vice Chairman


Commissioner

ATTEST:

Secretary