COMMONWEALTH OF KENTUCKY BEFORE THE PUBLIC SERVICE COMMISSION

* * * * *

In the Matter of:

THE APPLICATION OF SOUTH)
GRAVES WATER DISTRICT FOR) CASE NO. 8513
AN ADJUSTMENT OF RATES)

ORDER

IT IS ORDERED that South Graves Water District ("South Graves") shall file an original and seven copies of the following information with this Commission by December 31, 1982. Include with each response the name of the witness who will be available at the public hearing to respond to questions relating to the information provided. If neither the requested information nor a motion for an extension of time is filed by the stated date, the case may be dismissed.

- 1. South Graves reports salaries expense of \$20,369 in its 1981 annual report and in response to item number 12 of the Commission's request of November 18, 1982. However, in the original application total salaries for 1981 are reported as \$11,809 and used as the basis for adjustment D. Explain this discrepancy.
- 2. In the 1981 annual report, South Graves reports \$2,228 in Account 653, Maintenance of Mains. The breakdown of that account provided in response to item number 16 of the Commission's request of June 25, 1982, shows a total expense of \$3,575. Explain this discrepancy.

- 3. South Graves' response to request item 9 of the Commission's information request of November 18, 1982, is inadequate. In that request South Graves was required to furnish copies of the amortization schedules for the 1982 Series A, B and C bond issues. The item referred to by South Graves in its response is a maturity schedule of the bonds and not the amortization schedule requested. Provide a copy of the amortization schedule of the 1982 Series A, B and C bond issues showing the bonds outstanding, annual principal payment, annual interest payment, and the total debt service payment for each year of the life of each bond.
- 4. Provide a response to request item number 11 of the Commission's Order of November 18, 1982.
- 5. The Commission in its request of November 18, 1982, required South Graves to provide explanations of as well as invoice support for the level of expenses reported in several accounts. The response provided to request items 5, 6 and 8 are deficient in that the requested explanations are not provided. Provide the explanations requested in items 5, 6 and 8 of the Commission's Order of November 18, 1982.
- 6. Submit the statements for the property insurance expense incurred during the test year.
- 7. Provide a copy of the construction plans and specifications for the new pump station.
- 8. Provide a complete hydraulic analysis of the system in the area of the new proposed pump station.
- 9. Give the size of the pump station and the rated amount of electricity it will use in one day's operation.

- 10. How far is the nump station constructed from the treatment plant? from the water district's office?
- 11. How much time is involved in doing an average periodic check?

Done at Frankfort, Kentucky, this 16th day of December, 1982.

PUBLIC SERVICE COMMISSION

For the Commission

ATTEST:

Secretary