

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

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In the Matter of:

THE APPLICATION OF GREEN RIVER)
VALLEY WATER DISTRICT, HART,)
BARREN, AND LARUE COUNTIES) CASE NO. 8668
KENTUCKY, FOR AUTHORITY TO)
ADJUST RATES)

O R D E R

IT IS ORDERED that Green River Valley Water District ("Green River") shall file an original and seven copies of the following information with the Commission, with a copy to the Attorney General's Consumer Protection Division by November 19, 1982. Green River shall furnish the name of the witness who will be available at the public hearing to respond to questions concerning each item of information provided. 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 a detailed depreciation schedule which includes the original cost, in service date, rate or service life, and accumulated depreciation for each account classification including all sub-accounts within the Utility Plant Accounts for the year ended June 30, 1982.

2. Provide a list of all transportation vehicles that are presently owned or leased by Green River. The list should include

as a minimum requirement the year, make, original cost, and date of purchase for each vehicle. If leased vehicles are involved a copy of the lease agreement should be provided and the total monthly cost to Green River for each vehicle under the terms of the lease agreement.

3. Provide the following information for all employees and commissioners of Green River for the year ended June 30, 1982:

- a) The name, title, and a description of the duties and responsibilities for each employee or officer.
- b) For each name listed in Item a) provide the total amount of compensation received and the total amount and a description of any benefits received.
- c) For each name listed in Item a) provide the total amount of regular hours worked and total amount of overtime hours worked for the period.
- d) For each name listed in Item a) provide the method and rate of compensation (such as hourly rate, overtime rate, periodic salary, or units of production).

4. Provide a copy of all electric bills for each month of the test year. Include a description of the utility facilities at each location receiving a bill and the account charged.

5. Provide a detailed analysis of expenses incurred during the test year for professional services as shown in attached Format No. 1, and all detailed working papers supporting the analysis. At

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

6. For the sales of Green River to Cave City and Horse Cave provide the monthly total sales and a breakdown of the total gallons billed to consumers and the gallons and amount charged to the cities for the test year.

7. Provide a detailed analysis of all investments of any type during the test year. Include the entire investment portfolio and list each instrument within the portfolio and the rate of return attached to the instrument for the test year.

8. Provide a detailed analysis which reflects the derivation of amortization of debt discount for the test year. The analysis should include the amount attributed to each debt issue and the amortization period or method that is being utilized to arrive at the amount listed.

9. Provide copies of the contracts between Green River and all wholesale water customers.

10. Provide copies of the contracts between Green River and those utilities which Green River provides maintenance and collection services.

11. Provide an explanation for the increase or decrease in the following accounts for the test year as compared to calendar year 1981:

- a) Power for pumping increased by \$5,446.
- b) Maintenance - Pumping plant decreased by \$7,082.
- c) Chemicals decreased by \$3,985.
- d) Employee pensions and benefits increased by \$3,588.
- e) Miscellaneous expenses decreased by \$7,357.
- f) Interest and dividend income decreased by \$12,535.

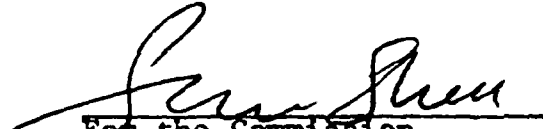
12. Provide the rates that were used concerning cash water sales for the test year and an explanation as to how water from cash sales is metered and distributed.

13. Provide an explanation concerning the circumstances whereby Green River found it necessary to purchase water during the test year and whether or not this will be a recurring item.

14. Provide the total capacity of Green River's, water treatment plant and the forecasted demand for water from the Green River system, for the next 5 years. If 5 years is not available provide this information for any period available.

Done at Frankfort, Kentucky, this 29th day of October, 1982.

PUBLIC SERVICE COMMISSION


For the Commission

ATTEST:

Secretary