

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

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In the Matter of:

APPLICATION OF YORKTOWN SEWAGE TREATMENT)
FACILITIES, INC., FOR AN ADJUSTMENT OF) CASE NO. 8759
RATES PURSUANT TO THE ALTERNATIVE PRO-)
CEDURE FOR SMALL UTILITIES)

O R D E R

IT IS ORDERED that Yorktown Sewage Treatment Facilities, Inc., ("Yorktown") shall file an original and seven copies of the following information with the Commission with a copy to all parties of record by March 14, 1983. 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. Provide copies of Louisville Water Company remittance advices for the months December 1981 through January 1982.
2. Provide copies of the monthly water bills (\$593) and electric bills (\$8,002) for the test period.
3. Provide copies of invoices of \$50 and over for the test period expense maintenance of the pumping system of \$10,205.
4. Routine maintenance service fees has a test period expense of \$2,952. Is there an existing contract for these services? If yes, provide a copy of the contract.

5. Provide copies of invoices for the preparation of this rate case. (i.e., legal, accounting and administrative cost)

6. At the present time, who owns the controlling amount of stock of Yorktown?

7. On page 12 of the 1981 Annual Report it is listed that Yorktown had 684 customers. On page 3 of the application 700 customers are listed and on page 4, 230 customers are listed. Please clarify these differences.

8. On page 3, line 42 of the 1981 Annual Report, contributions in aid of construction has a balance of \$197,691. It is the policy of this Commission to deduct contributions in aid of construction from gross plant in service when computing depreciation expense for rate-making purposes. Are you aware of this policy? Do you agree with the policy? If no, state the reasons why.

9. On page 4, a(1) of the application it is stated that major repairs estimated at \$25,000 to \$35,000 should be made to the sewage system. Has there been any effort made to negotiate a loan to make the necessary repairs. If yes, state the terms of the loan including the name of the lending agency, interest rate, amount of proceeds, and the length of the loan, etc.

Done at Frankfort, Kentucky, this 24th day of February, 1983.

ATTEST:

PUBLIC SERVICE COMMISSION

Secretary



By the Commission