

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

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In the Matter of:

THE APPLICATION OF CALVERT INVESTMENTS,)
INC., FOR AN ADJUSTMENT OF RATES)
PURSUANT TO THE ALTERNATIVE PROCEDURE) CASE NO. 8761
FOR SMALL UTILITIES)

O R D E R

IT IS ORDERED that Calvert Investments, Inc., ("Calvert") shall file an original and six copies of the following information with the Commission and all parties of record by March 25, 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) Item number 1 of the Commission's information request dated February 11, 1983, required that Calvert provide copies of its 1981 monthly electric bills. Please provide the following concerning the response of February 25, 1983:

- (a) A reconciliation of the difference between the \$8,689 total of the bills supplied and the \$9,628 reported as fuel expense in the 1981 annual report.
- (b) A complete copy of each bill for 1981 showing the actual electric usage for the month or a schedule showing the monthly beginning and ending meter readings and the electric usage for each month of the test period.

(2) Calvert employs Buisson Realty to perform daily routine maintenance on its treatment plant. The services provided include a daily checking, testing, cleaning, and oiling or greasing as necessary. Calvert reports in response to item 11 of the Commission's request as well as on page 1 of its 1981 annual report that it has no full or part-time employees, yet it has accrued \$8,120 for "family employment" for 1981. Provide a detailed explanation of the work performed for Calvert leading to this accrual. In addition provide the information requested in item 11 of the Commission's first request for each person receiving this compensation, and the relationship to the owners of Calvert.

(3) Provide a copy of the following invoices with a detailed explanation of the work performed:

- (a) Paulin Electric Co. - Invoice #14017
- (b) Bussion Realty - Invoice #8-81-147
- (c) Bussion Realty - Invoice #7-81-145
- (d) Ron Shipley - Invoice #5-81-129
- (e) James Headden - Invoice #1819

Include with each explanation the amount of the expenses which should be capitalized and the frequency of occurrence of the cost, or a reason why the cost should not be capitalized.

(4) Provide an explanation of how it has been determined that \$60 per month will be reimbursed for telephone expense. Provide a copy of telephone bills reflecting this amount.

(5) Provide the basis used to determine the office rent of \$140 per month.

(6) Provide the following concerning the note payable to Liberty National Bank:

- (a) The current balance of the note.
- (b) Interest for the 1982 calendar year.
- (c) Estimated date that the note will be completely paid off.

Done at Frankfort, Kentucky, this 11th day of March, 1983.

PUBLIC SERVICE COMMISSION


By the Commission

ATTEST:

Secretary