

COMMONWEALTH OF KENTUCKY

BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

APPLICATION OF TRI-VILLAGE WATER)
DISTRICT FOR AN ADJUSTMENT OF RATES) CASE NO. 8834
PURSUANT TO THE ALTERNATIVE PRO-)
CEDURE FOR SMALL UTILITIES)

O R D E R

IT IS ORDERED that Tri-Village Water District ("Tri-Village") shall file an original and seven copies of the following information with the Commission with a copy to all parties of record by July 18, 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 a copy of the working papers related to an increase in purchased water expense of \$8,743. Also, provide a detailed explanation of the audit adjustment dated December 31, 1982, of \$6,037.50.

2. Provide a more detailed explanation of the maintenance charges appearing on the following statements, invoices and cancelled check:

a. Statement of the Mid-States Meter and Supply Company, Inc. dated April 30, 1982, totaling \$5,328.28.

b. Statement of the Mid-States Meter and Supply Company, Inc. dated September 30, 1982, totaling \$967.00.

c. Check number 6721 dated May 21, 1982, payable to Ross Valve Mfg. Co., Inc., in the amount of \$584.90. The Commission is of the opinion that this item of expense should be capital item. Please submit your opinion.

3. Provide the date and amount of each increase in 1983 to employee wages.

4. Provide a detailed explanation of the charges of \$1,557 in the account Injuries and Damages, which increased \$1,349 over the amount in 1981.

5. Provide a copy of the invoices related to Outside Services Employed of \$1,254.

6. Provide a detailed analysis of any rate case expense related to the preparation of this case and the account charged with such expense.

7. The 1981 annual report shows 859 metered residential customers and the 1982 annual report shows 785 or a loss of 74 customers. Please explain this loss in customers.

8. Provide the following information with regard to Notes Payable of \$35,000 and pro forma interest expense of \$4,500:

a. A detailed list of each note and the applicable interest rate.

b. The reason each note was issued (use of the proceeds).

Done at Frankfort, Kentucky, this 6th day of July, 1983.

PUBLIC SERVICE COMMISSION


By the Commission

ATTEST:

Secretary