

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

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In the Matter of:

APPLICATION OF FANCY FARM WATER)
DISTRICT FOR AUTHORITY TO ADJUST)
RATES FOR WATER SERVICE AND FOR) CASE NO. 8849
A CERTIFICATE OF CONVENIENCE AND)
NECESSITY TO CONSTRUCT FACILITIES)

O R D E R

IT IS ORDERED that Fancy Farm Water District ("Fancy Farm") file an original and seven copies of the following information with the Commission with a copy to all parties of record by August 19, 1983. Fancy Farm should also furnish with each response, the name of the witness who will be responding to questions concerning each item of information requested. If neither the requested information nor a motion for an extension of time is filed by the above date, the case may be dismissed.

1. In reference to item 6 of the Commission's Order dated June 29, 1983:

a. Will the funding be through bonds, grants, revenues, etc.?

b. If outside funding has been secured, describe the terms of the financing including the payback period, interest rate and any restrictions. Also supply a copy of the loan commitment if one has been obtained.

c. Has the district considered other financing arrangements? If yes, supply complete details of other

alternatives investigated including the names of the institutions contacted and any terms quoted by the individual institutions.

2. A copy of the bond agreement between Fancy Farm and FmHA for the 1963 bond issue setting forth the conditions governing the restrictions of revenues and the establishment of funds for debt retirement.

3. Billing analysis on page 8A and 8B shows revenue from wholesale and retail customers at \$35,742. Page 5 of 1982 Annual Report lists revenue at \$38,737. Schedule 1 of application shows wholesale and retail revenue to be \$37,190. Provide an explanation for these discrepancies.

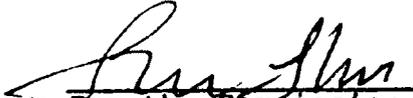
4. Schedule 1 of the application shows machine work revenue of \$489. Explain machine work.

5. Schedule 1 of the application shows revenue of \$35 for bulk sales. What is the rate for bulk sales?

6. Provide a monthly breakdown for the test year of gallons sold to Milburn Water District.

Done at Frankfort, Kentucky, this 2nd day of August, 1983.

PUBLIC SERVICE COMMISSION



For the Commission

ATTEST:

Secretary