

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

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In the Matter of:

APPLICATION OF CARROLL COUNTY)
WATER DISTRICT FOR CERTIFICATE) CASE NO. 8960
OF CONVENIENCE AND NECESSITY)

O R D E R

IT IS ORDERED that Carroll County Water District No. 1 ("Carroll County") shall file an original and seven copies of the following information with the Commission with a copy to all parties of record by February 17, 1984. Carroll County shall also furnish with each response the name of the witness who will be available at the public hearing for responding to questions concerning each area of information requested. If neither the requested information nor a motion for an extension of time is filed by the stated date the case may be dismissed.

You have proposed to use the most recent financial statements as the basic test period data in order to determine the reasonableness of the proposed rates. If you have reason to believe some of the items of revenue and expense listed in the income statement will increase or decrease, please use the attached schedule to list the adjustments. Be advised that it is the policy of the Commission to allow only known and measurable increases to actual test period expenses.

1. Please state for the record the total amount of increased revenue requested.
2. State reasons why the increase is required.
3. What percentage of line loss was realized during the test period?
4. Provide an amortization schedule for the 1965 bond issue for \$454,000.
5. Provide the following information on bond issues:
 - a. What is the proposed closing date of the new bond issue?
 - b. Assuming FmHA is the low bidder for the new bond issue, provide a complete preliminary amortization schedule for the issue.
 - c. Provide the bond ordinance(s) for the 1965 bond issue and also for the new bond issue?
6. Provide a copy of the invoices for the following expenses (limited to invoices of \$50 or more):
 - a. Maintenance of Pumping Plant (\$1,829)
 - b. Maintenance of Distribution Reservoirs and Standpipes (\$758)
 - c. Maintenance of Mains (\$1,516)
 - d. Maintenance of Services (\$5,281)
7. Provide the following information concerning test period Outside Services:

- a. Name of person performing services.
 - b. Description of services.
 - c. The number of hours devoted weekly and/or monthly to these services.
 - d. The hourly rate.
8. How many gallons of water were purchased and sold during the test period?
9. Provide copies of invoices for the account, Fuel or Power Purchased for Pumping.
10. Provide copies of invoices for the account, Transportation Expense for test period (limited to invoices of \$50 or more).
11. Provide a depreciation schedule for utility plant in service for the test period.
12. Provide a breakdown of tax expense for the test period.
13. Provide a breakdown of Administrative and General Salaries, Meter Reading Labor, and Accounting and Collecting Labor to include the following:
- a. Names and titles of employees.
 - b. Base salary and/or hourly rate.
 - c. Number of hours worked per week in the performance of duties or number of hours worked during the test period.
 - d. Description of services.
14. Provide your present number of customers.
(Residential, Commercial, etc.)

15. Provide a breakdown of the account, Miscellaneous Service Revenues.

16. Provide a copy of your water purchase contract.

17. Were any improvements or extensions added during the test period? If so, provide:

- a. The cost of the additions.
- b. Were the additions certified by the Public Service Commission.
- c. How was the cost of the additions financed?

18. Provide a breakdown for Other Interest Expense.

19. How are uncollectible accounts estimated?

20. Provide a breakdown of the accounts, Operation Labor (Source of Supply, Pumping, Water Treatment and Distribution Expenses) to include the following:

- a. Names and titles of employees.
- b. Base salary and/or hourly rate.
- c. Description of services.
- d. Number of hours worked per week in the performance of duties or number of hours worked during the test period.

21. Under what conditions is money from Gallatation County (\$10,000) and Corp of Engineers (\$50,000) to be received?

- a. How will you account for this?
- b. If the amounts in question constitute a loan, what are the terms?

Done at Frankfort, Kentucky, this 1st day of February, 1984.

PUBLIC SERVICE COMMISSION


for the Commission

ATTEST:

Secretary