

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

THE APPLICATION OF WARREN COUNTY WATER)
DISTRICT, WARREN COUNTY, KENTUCKY, (A))
FOR A CERTIFICATE OF CONVENIENCE AND)
NECESSITY, PURSUANT TO KRS 278.020,)
AUTHORIZING SAID DISTRICT TO CONSTRUCT) CASE NO. 9606
IMPROVEMENTS AND EXTENSIONS TO ITS)
EXISTING WATER DISTRIBUTION SYSTEM,)
AND (B) FOR AUTHORITY TO ISSUE CERTAIN)
SECURITIES AS REQUIRED BY KRS 278.300)

O R D E R

IT IS ORDERED that Warren County Water District ("Warren") shall file an original and eight copies of the following information with this Commission, with a copy to all parties of record, by August 8, 1986, or within 2 weeks after the date of this Order, whichever is later. Include with each response the name of the witness who will be responsible for responding to questions relating to the information provided. Careful attention should be given to copied material to insure that it is legible. 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 schedule of the principal and interest requirements for the \$657,000 bond issue to be purchased by Farmers Home Administration ("FmHA").

2. Provide a copy of Warren's letter of intent to meet the conditions set by FmHA.

3. Provide a depreciation schedule for the proposed water-works construction.

4. Provide a breakdown of the new construction costs, classified into appropriate plant accounts in accordance with the Uniform System of Accounts for Class C and D Water Utilities prescribed by this Commission.

Done at Frankfort, Kentucky, this 28th day of July, 1986.

PUBLIC SERVICE COMMISSION


For the Commission

ATTEST:

Executive Director