

COMMONWEALTH OF KENTUCKY  
BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

THE APPLICATION OF PARKSVILLE WATER )  
DISTRICT OF BOYLE COUNTY, KENTUCKY, FOR A )  
CERTIFICATE OF PUBLIC CONVENIENCE AND ) CASE NO. 95-034  
NECESSITY TO CONSTRUCT, FINANCE AND )  
INCREASE RATES PURSUANT TO KRS 278.023 )

O R D E R

IT IS ORDERED that Parksville Water District ("Parksville Water") shall file the original and 12 copies of the following information with the Commission with a copy to all parties of record no later than February 22, 1995. Parksville Water shall furnish with each response the name of the witness who will be available to respond to questions concerning each item of information requested should a public hearing be scheduled.

1. a. Parksville Water was granted a monthly surcharge of \$2.56 per customer ("Surcharge No. 2") to be used solely for the purpose of paying its \$210,000 balloon payment due April 1995.<sup>1</sup> By the third quarter of 1994 Parksville Water reported Surcharge No. 2 collections of \$168,957.<sup>2</sup> Provide Parksville Water's current level of surcharge collections.

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<sup>1</sup> Case No. 10332, The Application of Parksville Water District, of Boyle County, Kentucky, for Approval of the Increased Water Rates Proposed to be Charged by the District to Customers of the District, Order issued December 13, 1988.

<sup>2</sup> Case No.10332, 1994 Third Quarter Report filed November 8, 1994.

b. Parksville Water reported that its Surcharge No. 2 NOW account had a third quarter balance of \$96,851.<sup>3</sup> Provide the current balance of Parksville Water's Surcharge No. 2 NOW account.

c. Provide a detailed explanation of any differences between Surcharge No. 2 collections and current NOW account balance and the disposition of any excess funds.

2. Parksville Water's proposed financing plan includes \$85,000 of internally generated funds. Is the source of these funds Parksville Water's Surcharge No. 2 collections?

3. The breakdown of costs on page 8 of the Farmers Home Administration letter of conditions lists refinancing costs of \$262,000. However, Parksville Water's balloon payment that is due in April is only \$210,000. Provide a detailed description for the difference between these two amounts.

Done at Frankfort, Kentucky, this 17th day of February, 1995.

PUBLIC SERVICE COMMISSION

  
For the Commission

ATTEST:

  
Executive Director

<sup>3</sup> Id.