

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

JOINT APPLICATION OF LOCKWOOD)
ESTATES AND THE OLDHAM COUNTY)
SANITATION DISTRICT FOR APPROVAL)
OF THE TRANSFER OF WASTEWATER) CASE NO. 2002-00423
TREATMENT FACILITIES PURSUANT TO)
AN ASSET PURCHASE AGREEMENT)
BETWEEN THE PARTIES)

COMMISSION STAFF S SECOND DATA REQUEST TO
LOCKWOOD ESTATES AND OLDHAM COUNTY SANITATION DISTRICT

Pursuant to 807 KAR 5:001, Commission Staff requests that the Joint Applicants file with the Commission the original and 8 copies of the following information, with a copy to all parties of record, no later than January 15, 2003. Each copy of the data requested should be placed in a bound volume with each item tabbed. When a number of sheets are required for an item, each sheet should be appropriately indexed, for example, Item 1(a), Sheet 2 of 6. Include with each response the name of the person who is responsible for responding to questions relating to the information provided. Careful attention should be given to copied material to ensure that it is legible. Where information herein has been previously provided, in the format requested herein, reference may be made to the specific location of said information in responding to this information request.

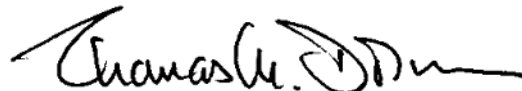
1. Refer to the response to Item 3 of Commission Staff s data request dated December 23, 2002.

a. Lockwood Estates 2001 annual report reported gross utility plant of \$109,412 and accumulated depreciation of \$88,270. How was the \$66,506 recorded as assets in the journal entry calculated?

b. The journal entry recorded a Miscellaneous Payable of \$66,505. To whom is this liability owed?

2. Provide the December 31, 2002 plant and accumulated depreciation balances for the utility plant to be transferred.

3. Refer to the response to Item 5 of Commission Staff's data request. The response states that revenues from the plants are projected to be sufficient for the operation and maintenance of the facilities in a fiscally appropriate manner. Provide a copy of the projections referred to in the response.



Thomas M. Dorman
Executive Director
Public Service Commission
211 Sower Boulevard
P. O. Box 615
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DATED: January 13, 2003

cc: Parties of Record