

COMMONWEALTH OF KENTUCKY  
BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

APPLICATION OF RIDGELEA )  
INVESTMENTS, INC. FOR )  
PURCHASE OF SEWAGE ) CASE NO. 2003-00184  
TREATMENT FACILITIES OF )  
MULBERRY ENTERPRISES, INC. )

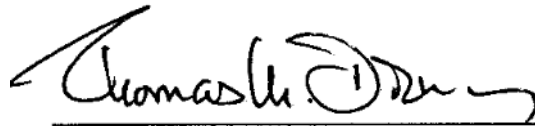
COMMISSION STAFF S FIRST DATA REQUEST  
TO RIDGELEA INVESTMENTS, INC.

Pursuant to 807 KAR 5:001, Commission Staff requests that Ridgelea Investments, Inc. ( Ridgelea ) file the original and 5 copies of the following information with the Commission within 10 days of the date of this request, with a copy to all parties of record. Each copy of the information 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 witness who will be responsible for responding to questions relating to the information provided. Careful attention should be given to copied material to ensure its legibility.

1. Provide a detailed plant and depreciation schedule for all the assets to be transferred, including in-service dates and useful lives.

2. The purchase price stated in the Memorandum of Agreement is \$10,000. The net book value of utility plant for Mulberry Enterprises, Inc. at December 31, 2002, as stated in its annual report, is \$2,721.63.

- a. Explain how the purchase price was determined.
  - b. Explain in detail the manner in which Ridgelea will finance the purchase of the assets.
  - c. Does Ridgelea plan to seek recovery, in a future rate case, of the amount paid in excess of the net book value of utility plant?
3. When the stock of Ridgelea transferred to Charles G. Hungler, Jr. in Case No. 2000-00330,<sup>1</sup> it was determined that Ridgelea carried a customer deposit liability on its books of approximately \$2,250. The utility's 2002 annual report does not report a customer deposit liability balance. Explain why Ridgelea does not currently carry a customer deposit balance on its books.



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Thomas M. Dorman  
Executive Director  
Public Service Commission  
P. O. Box 615  
Frankfort, Kentucky 40602

DATED: June 24, 2003

cc: Parties of Record

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<sup>1</sup> Case No. 2000-00330, Ridgelea Investment Incorporated For Sale of Corporate Stock.