

COMMONWEALTH OF KENTUCKY  
BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of

AN ADJUSTMENT OF RATES OF )  
FANCY FARM WATER DISTRICT )      CASE NO. 8685

O R D E R

IT IS ORDERED that Fancy Farm Water District shall file an original and seven copies of the following information with the Commission by December 29, 1982. If the information requested or a motion for an extension of time is not filed by the stated date, the Commission may dismiss the case without prejudice.

1) In response to staff request no. 1, item 1 of November 11, 1982, Fancy Farm provided a breakdown of the balance sheets of the water and sewer divisions on a separate basis. The request also asked for a breakdown of income statement accounts on a separate basis. Provide this breakdown, or verify that no income statement accounts were affected if this is the case.

2) Provide details concerning the account "Payable to Sewer Fund," including the reason for the liability and the terms of repayment.

3) Provide details concerning the depreciation fund of \$9,000 and the debt reserve fund of \$15,000, including the annual payment

to these funds and whether they are required by any contractual agreement.

Done at Frankfort, Kentucky, this 16th day of December, 1982.

PUBLIC SERVICE COMMISSION

  
For the Commission

ATTEST:

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Secretary