

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

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In the Matter of:

AN ADJUSTMENT OF RATES OF)
CONFEDERATE ACRES SANITARY) CASE NO, 8719
SEWER AND DRAINAGE SYSTEM, INC.)

O R D E R

IT IS ORDERED that Confederate Acres Sanitary Sewer and Drainage System, Inc., ("Confederate Acres") shall file an original and seven copies of the following information with the Commission with a copy to all parties of record by December 22, 1982. If neither the requested information nor a motion for an extension of time is filed by the stated date, the case may be dismissed. Confederate Acres shall furnish with each response the name of the witness who will be available at the public hearing for responding to questions concerning each area of information requested.

1. Provide copies of Louisville Water Company remittance advices for the months July 1981 through August 1982,
2. Provide copies of the monthly utility bills related to the test period cost of \$10,298,60,
3. Provide a detailed list of repairs related to the test period cost of \$5,721.78. (Invoices limited to \$50 and above,)

4. Submit a revised depreciation schedule for the year ending July 31, 1982, which will support the test year depreciation charge of \$3,208 (Attached, you will find a copy of the depreciation schedule submitted in your previous rate case).

5. Provide a copy of the letter from Andriot-Davidson's Service Co., which would substantiate the proforma adjustment of \$9,600 related to routine operation and maintenance. If there is a tendered contract in existence, at this time, include a copy of that document also.

6. Provide a detailed analysis of proforma office expense of \$1,364. Also, provide the name of any employees whose salaries are in this account.

7. The account, "Rents," indicates a test period cost of \$800. Please identify the recipient of these rental payments, and the type of space provided.

8. On exhibit number 1, item number 6, Confederate Acres has executed three demand notes in favor of Loyie Allen Developers and Builders, Inc. as follows:

December 31, 1979 - \$11,920.15 @ 8 percent per annum,

December 31, 1980 - \$11,370.65 @ 10 percent per annum,

December 31, 1981 - \$ 3,913.62 @ 12 percent per annum,

Please state, for the record, the purpose of each note,

9. On the balance sheet dated July 31, 1982, the liability account, "Long-term Debt," indicates a remaining balance of \$77,491.35. Submit documentary evidence to substantiate the principal debt and interest expense. Attached, there is a copy of the evidence submitted in the previous rate case which would be sufficient in this instance.

10. Provide a detailed analysis of rate case expenses of \$2,400.

11. Provide a copy of Confederate Acres' last Federal and State tax returns.

12. Provide a copy of the court judgement entered against Confederate Acres in the sum of \$28,169.78, which has been used as a basis for proforma adjustment number 11 to operating expenses for the test period.

Done at Frankfort, Kentucky, this 8th day of December, 1982.

PUBLIC SERVICE COMMISSION


For the Commission

ATTEST:

Secretary

Acct. No. D-13039 Amount of Loan \$ 10000 MONTHLY PAYMENT 124.98

TRANSACTION DATE	AMOUNT	INTEREST	PAID	BALANCE	PERIOD
1					22
2 22AUG78		756.61	1113.36	91255.35	21
3 21SEP78		760.29	1113.36	190882.24	21
4		757.35	1113.36	90526.21	21
5 23OCT78				90526.21	22
6 78-10-24	112.44	Late Charge		90526.21	22
7 78-10-24	112.44	Late Charge		90526.21	22
8 78-11-07	112.44	Late Charge		91639.59	22
9 78-11-09	1113.36	Returned Check		91639.59	22
10 21NOV78			2259.76	90134.21	22
11 21NOV78			754.38		
12					
13 21NOV78	223.78	Late Charge	Paid	223.78	22
14 78-12-22			751.12	1124.38	14
15 22JAN79			748.00	1124.38	14
16				89584.57	
17					
18					
19					
20					
21					
22					
23					
24					

Payments on this loan are due on the 24 of every month.

ACCT. NO. D-12939 AMOUNT OF LOAN \$ 100,000.00 MONTHLY PAYMENT \$ 1113.38

	DATE	TRANSACTION DATE	MEMO	INTEREST	TOTAL PAYMENT	BALANCE	DEL.
1	31 MAY 77			789.48	1113.38	94414.34	40
2	9 JUN 77			786.78	1113.38	94087.76	40
3	12 JUL 77			784.06	1113.38	93758.42	40
4	10 AUG 77			781.32	1113.38	93426.36	40
5	14 SEP 77			778.55	1113.38	93091.53	40
6	77-09-18	738.00	<i>ind.</i>		1113.38	93829.53	40
7	6 OCT 77			781.91	1113.38	93498.06	40
8	77-10-22	306.73	<i>tax</i>		1113.38	93804.79	40
9	17 NOV 77			781.70	1113.38	93473.11	40
10	77-11-30	61.00	<i>insurance</i>		1113.38	93534.11	40
11	7 DEC 77			779.45	1113.38	93200.18	40
12							
<i>OK about Jan</i>							
	3 FEB 78			1113.38	1113.38	93200.18	40
13	3 FEB 78			446.43	1113.38	92533.23	40
14	6 MAR 78			771.11	1113.38	92190.96	40
15	14 APR 78			768.05	1113.38	91849.83	40
16	17 MAY 78			765.38	1113.38	91497.83	22
17	15 JUN 78			762.43	1113.38	91140.93	40
18	15 JUN 78	1113.38	TRANSACTION TO CORRECT ERROR ON		1113.38	92210.01	40
19	15 JUN 78		LINE # 20		1113.38	91140.93	40
20	24 JUL 78			759.55	1113.38	90793.10	40
21	78-07-27	111.34				90793.10	21
22	78-08-11	799.00			.02	91592.10	21
23							
24							

Payments on this loan are due on the 7th of every month.

Payment MUST be in this office before 15 days after due date, or a charge of 10% will be made on each dollar of payment past due.