COMMONWEALTH OF KENTUCKY

BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

THE PROPOSED MERGER OF THE NORTH)
MCLEAN WATER DISTRICT, THE RUMSEY) CASE NO. 9603
WATER DISTRICT, AND THE BEECH GROVE)
WATER SYSTEM, INC.

ORDER

The Commission upon its own motion and pursuant to KRS 74.361 does hereby initiate such investigations, inquiries, and studies as may be reasonably necessary to determine the advisability as to the merger of the North McLean Water District, the Rumsey Water District, and the Beech Grove Water System, Inc.

The districts are directed to facilitate the Commission's study of this matter by promptly furnishing information concerning each of the districts as may be requested from time to time.

IT IS THEREFORE ORDERED that North McLean Water District, the Rumsey Water District and the Beech Grove Water System, Inc., shall file an original and 3 copies of the following information, as each pertains to its own district, with the Commission by August 6, 1986.

1. Provide copies of all County Judge or Fiscal Court orders establishing each district and defining its boundaries. Clearly indicate the boundaries on the system map requested in

- part 5, and show the date of the order and the name of the judge who signed the order.
- 2. Provide copies of all debt obligations of each district, including copies of each bond ordinance, indenture, and loan agreement.
- 3. Provide a list of the holder of each debt of the districts and the name and address of the agent to whom payments are made. In addition, the list shall state the outstanding amount due, the final retirement date, and the present payment status of each debt.
- 4. Provide copies of water purchase contracts and any other special contracts affecting the ability of each district to provide water service to its customers.
- 5. Provide a copy of a map of each district's water system at a scale of one inch equals two miles (larger map is acceptable). The map of the system shall show pipeline sizes, locations, and connections, as well as treatment facilities, pumps, water storage tanks, and sea level elevations of key points.
- 6. Provide a list of the officers, managers, superintendents, and other personnel of the districts. The list shall contain a job description for each position explaining in detail the work performed by each individual. In addition, the annual salary and other compensation paid each individual shall be stated.
- 7. Provide a description of each district's operation and maintenance program.

8. Provide a copy of the last financial audit performed pursuant to KRS 65.065.

Done at Frankfort, Kentucky, this 8th day of July, 1986.

PUBLIC SERVICE COMMISSION

Vice Chairman

June Mulleaun

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ATTEST:

Secretary