

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

THE APPLICATION OF MOUNTAIN WATER)
DISTRICT FOR APPROVAL OF A MERGER) CASE NO. 94-338
WITH KEENE VILLAGE WATER AND)
SEWER, INC.)

O R D E R

IT IS ORDERED that Keene Village Water and Sewer, Inc. ("Keene Village") and Mountain Water District ("Mountain Water") shall file the original and 5 copies of the following information with the Commission. The information requested is due no later than 20 days from the date of this Order.

1. Provide a balance sheet for Keene Village at the anticipated date of transfer.
2. Provide an explanation of the balance in Account 207, Other Paid-In Capital, on Keene Village's 1993 annual report.
3. Provide the journal entries to be made by Mountain Water to record the transfer.

Done at Frankfort, Kentucky, this 13th day of October, 1994.

PUBLIC SERVICE COMMISSION


For the Commission

ATTEST:


Executive Director