

COMMONWEALTH OF KENTUCKY  
BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

DISSOLUTION OF HIMA SIBERT WATER DISTRICT     )  
AND TENTATIVE TAKEOVER BY THE CITY OF         ) CASE NO. 2000-553  
MANCHESTER   )

COMMISSION STAFF'S INTERROGATORIES AND REQUESTS  
FOR PRODUCTION OF DOCUMENTS TO THE CITY OF  
MANCHESTER, KENTUCKY

Pursuant to Administrative Regulation 807 KAR 5:001, Commission Staff requests that the City of Manchester, Kentucky ("City") file the original and 8 copies of the following information with the Commission within 10 days 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. When the requested information has been previously provided in this proceeding in the requested format, reference may be made to the specific location of that information in responding to this request.

1. a. Has a contract for sale or other type of transfer agreement between the City and Hima-Sibert Water District ("Hima-Sibert") been executed?
  - b. (1) If a contract or other agreement has been executed, provide this agreement.

(2) If no contract or agreement has been executed, explain why not and describe how the parties intend to document the transfer of ownership.

2. Provide a copy of the ordinance in which the Manchester City Council approved the acquisition of Hima-Sibert's facilities.

3. a. Provide a copy of the resolution of Hima-Sibert's Board of Commissioners in which the transfer of ownership and control of Hima-Sibert's facilities to the City was authorized.

b. If no resolution exists, explain how the proposed transfer can occur.

4. Describe the facilities and physical assets that Hima-Sibert will be transferring to the City.

5. a. Does the proposed transfer of facilities include Hima-Sibert's sewer collection facilities?

b. If no, identify who will operate these facilities upon the transfer of Hima-Sibert's other facilities.

6. As of December 31, 1999, Hima-Sibert had outstanding long-term debt obligations of \$232,290 to Rural Development ("RD") and other lenders.

a. As of January 1, 2001, how much of these obligations remain?

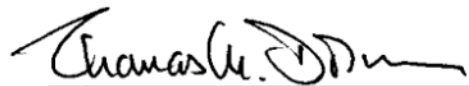
b. What amount, if any, of the remaining obligations will be assumed by the City? Have RD and any other lenders approved the assumption of this obligation?

c. If the City does not assume this obligation, who will be responsible for its payment?

7. Upon the completion of the proposed transfer, in what form, if any, will Hima-Sibert continue to exist?

8. Upon the completion of the transfer of Hima-Sibert's facilities to the City, what rates will Hima-Sibert's former customers be charged for water and sewer service?

9. As of December 31, 1999, Hima-Sibert held customer deposits of \$6,426. What will happen to these deposits upon the transfer of assets to the City?



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Thomas M. Dorman  
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Public Service Commission  
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DATED: 2/1/01

cc: Parties of Record