

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

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In the Matter of:

THE APPLICATION OF TRIPORT DISPOSAL)
COMPANY, INC., FOR AN ORDER APPROVING)
THE TRANSFER OF ITS ASSETS, INCLUDING) CASE NO. 9532
ALL OPERATING PERMITS, TO GEORGETOWN)
DISPOSAL COMPANY)

O R D E R

IT IS ORDERED that Georgetown Disposal Company ("Georgetown") shall file an original and eight copies of the following information with this Commission, with a copy to all parties of record, by April 9, 1986. Careful attention should be given to copied material to insure that it is legible. If neither the requested information nor a motion for an extension of time is filed by the stated date, the case may be dismissed.

1. Provide the journal entries prepared to record the acquisition of the sewer utility plant by Georgetown. The entries must be in conformity with the requirements of the Uniform System of Accounts for Class C and D Sewer Utilities.

2. Provide a financial exhibit for Georgetown, including the following:

a. Amount and kind of stock authorized, issued, and outstanding.

b. Brief description of any mortgages on property of Georgetown, giving date of execution, mortgagor, mortgagee, amount of indebtedness, and other related information.

c. Each note outstanding, giving issue date, maturity date, interest rate, and in whose favor.

d. Other indebtedness, giving the same information as for notes outstanding.

e. Detailed beginning balance sheet or other statement of financial condition.

3. In reference to Georgetown's application, Exhibit C - "Purchase Contract," the Triport Disposal Company sewer utility plant was to be sold to the The Webb Companies for \$10. In Exhibit D - "Offer to Purchase and Contract of Sales," the purchase price of the sewer utility plant by Georgetown from The Webb Companies is not included. Provide the purchase price of the sewer utility plant. Provide the method used to determine the purchase price.

4. In reference to Georgetown's application, Exhibit D, part 2(b)(ii), explain if the sewer utility plant is included or excluded from the 158.858 acres exempted from the buyer's first mortgage.

5. In reference to Georgetown's application, item 3, and Exhibit B - "Consent to Assignment of Third Party Beneficiary Agreement," provide the amount required by Central Bank and Trust Company as an escrow deposit.

6. In reference to Georgetown's application, item 12, provide the name of the operator hired to manage the sewer utility

plant. Also provide the operator's qualifications for managing the plant.

Done at Frankfort, Kentucky, this 3rd day of April, 1986.

PUBLIC SERVICE COMMISSION


For the Commission

ATTEST:

Secretary