

COMMONWEALTH OF KENTUCKY  
BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

THE APPLICATION OF HILLVIEW SEWER )  
PLANT #3, INC. FOR APPROVAL TO )  
ACQUIRE OWNERSHIP OF HILLVIEW ) CASE NO. 94-025  
SEWERAGE SYSTEM PLANT #3 AND A )  
CERTIFICATE OF PUBLIC CONVENIENCE )  
AND NECESSITY TO MAKE NECESSARY )  
REPAIRS )

O R D E R

IT IS ORDERED that Hillview Sewer Plant #3, Inc. shall file the original and 10 copies of the following information with the Commission, with a copy to all parties of record, no later than 20 days from the date of this Order. Hillview Sewerage System Plant #3, Inc. shall furnish with each response the name of the witness who will be available at the public hearing to respond to questions concerning each item of information requested.

1. Provide an executed copy of the purchase agreement between Hillview Sewerage System Plant #3, Inc. and Hillview Sewer Plant #3, Inc.

2. Provide a list of all assets and liabilities which Hillview Sewerage System Plant #3, Inc. will transfer to Hillview Sewer Plant #3, Inc.

3. Why are accounts receivable not being transferred to Hillview Sewer Plant #3, Inc. with the plant's assets?

4. Provide the accounting entries which Hillview Sewer Plant #3, Inc. will use to record the purchase.

5. In its 1992 annual report, Hillview Sewerage System Plant #3, Inc. reported a loss of \$7,054.37.

a. If the transfer is approved, how does Hillview Sewer Plant #3, Inc. expect to meet its loan obligations and normal operating expenses? Identify and describe any changes in operations which Hillview Sewer Plant #3, Inc. intends to implement.

b. Does Hillview Sewer Plant #3, Inc. expect to apply for a rate adjustment? If yes, state the expected date.

6. In its 1992 annual report, Hillview Sewage System Plant #3, Inc. reported a balance of \$26,950.79 in Account No. 271 - Contributions in Aid of Construction. Provide a detailed description of the items contained in this account.

7. Provide the financial agreement which Hillview Sewer Plant #3, Inc. will enter with Liberty National Bank.

Done at Frankfort, Kentucky, this 15th day of April, 1994.

PUBLIC SERVICE COMMISSION

  
For the Commission

ATTEST:

  
Executive Director