

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

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|---------------------------------|---|---------------------|
| JOINT APPLICATION OF KENTUCKY- |) | |
| AMERICAN WATER COMPANY AND |) | |
| TRI-VILLAGE WATER DISTRICT FOR |) | CASE NO. 2007-00367 |
| APPROVAL OF A CHANGE IN CONTROL |) | |
| OF TRI-VILLAGE WATER DISTRICT |) | |

COMMISSION STAFF'S FIRST DATA REQUEST TO APPLICANTS

Kentucky-American Water Company ("Kentucky-American") and Tri-Village Water District ("Tri-Village")(collectively "Applicants"), pursuant to 807 KAR 5:001, is requested to file with the Commission the original and six copies of the following information, with a copy to all parties of record. The information requested herein is due on or before September 28, 2007. Responses to requests for information shall be appropriately bound, tabbed and indexed. Each response shall include the name of the witness responsible for responding to the questions related to the information provided.

Each response shall be answered under oath or, for representatives of a public or private corporation or a partnership or association or a governmental agency, shall be accompanied by a signed certification of the preparer or person supervising the preparation of the response on behalf of the entity that the response is true and accurate to the best of that person's knowledge, information, and belief formed after a reasonable inquiry.

Applicants shall make timely amendment to any prior responses if either obtains information which indicates that the response was incorrect when made or, though

correct when made, is now incorrect in any material respect. For any requests to which Applicants fail or refuse to furnish all or part of the requested information, Applicants shall provide a written explanation of the specific grounds for their failure to completely and precisely respond.

Careful attention should be given to copied material to ensure that it is legible. 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. When applicable, the requested information shall be separately provided for total company operations and jurisdictional operations.

1. Provide a copy of Tri-Village's most current balance sheet and income statement.
2. Provide the journal entries that Kentucky-American will record to reflect the acquisition of Tri-Village.
3. Provide the journal entries that Tri-Village will record to reflect the transfer of its assets to Kentucky-American.
4. Provide a copy of Tri-Village's depreciation schedule.
5. State the total amount of Tri-Village's current liabilities.
6. Provide an analysis of Tri-Village's current and long-term debts, including the lender's name, the date the debt was incurred, the original amount of the indebtedness, and the amount outstanding.
7. Provide a list of all of Tri-Village's current employees.

a. For each Tri-Village employee who will not be hired by Kentucky-American, explain why that employee will not be hired and the amount of any severance package, including benefits.

b. Provide the job duties and salary of each Tri-Village employee to be hired by Kentucky-American.

c. Will the hiring of any Tri-Village employee fill a current vacancy at Kentucky-American? If yes, state the current vacant position and how long that position has been vacant.

d. Who will supervise the Tri-Village employees hired by Kentucky-American?

8. Provide a copy of the minutes of each meeting of the Tri-Village Board of Commissioners since March 15, 2001.

9. Provide a copy of the agreement to transfer Tri-Village's New Columbus Facility and current cash assets to Kentucky-American. If no written documents memorialize the agreement to transfer assets, state the understood terms of the transfer.

10. Provide a copy of any and all agreements between Tri-Village and Kentucky-American entered into since the October 13, 1999 purchase agreement.


for Beth O'Donnell
Executive Director
Public Service Commission
P.O. Box 615
Frankfort, Kentucky 40602

DATED: September 14, 2007

cc: Parties of Record