

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

JOINT APPLICATION OF SOUTHERN)
MASON WATER DISTRICT AND THE)
CITY OF MAYSVILLE FOR AN ORDER) CASE NO. 2004-00384
AUTHORIZING THE TRANSFER OF)
UTILITY ASSETS PURSUANT TO KRS)
278.020(5) AND (6))

COMMISSION STAFF'S INTERROGATORIES AND
REQUESTS FOR PRODUCTION OF DOCUMENTS
TO SOUTHERN MASON WATER DISTRICT
AND THE CITY OF MAYSVILLE

Pursuant to Administrative Regulation 807 KAR 5:001, Commission Staff requests that Southern Mason Water District ("District") and the city of Maysville file with the Commission, within 10 days of the date of this request, the original and 8 copies of the following information, with a copy to all parties of record. Each copy of the data 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 person who is responsible for responding to questions relating to the information provided. Careful attention should be given to copied material to ensure that it is legible. Where information requested herein has been previously provided, in the format requested herein, reference may be made to the specific location of said information in responding to this information request.

1. Provide copies of the Maysville Utility Commission's ("Maysville") financial statements that were filed for fiscal years ending June 30, 2001, 2002, and 2003.

Provide the financial statement for the fiscal year ending June 30, 2004.

2. Refer to Southern Mason Water District's ("District") 2003 annual report. The report shows a Customer Deposit balance of \$5,800 and a Customer Deposit Fund of \$9,673.

a. Provide a current, individual listing of all active customers who paid a deposit. For each customer, provide the amount of deposit and date paid as well as the last date interest was paid on the account and the amount of interest paid.

b. For the Customer Deposit Fund account, provide the average annual rate at which interest was earned by the District on this account for 1999 to date.

c. State whether the District plans to refund all accrued interest on customer deposits prior to closing.

3. The application states that Maysville has agreed to maintain the District's current water rate for 5 years. Explain how the rate will be changed after 5 years.



Beth O'Donnell
Executive Director
Public Service Commission
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DATED: December 22, 2004

cc: All Parties