

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

ELECTRONIC APPLICATION OF MARTIN)	CASE NO.
COUNTY WATER DISTRICT FOR AN)	2018-00017
ALTERNATIVE RATE ADJUSTMENT)	

COMMISSION STAFF'S POST-FORMAL CONFIDENTIAL CONFERENCE
REQUEST FOR INFORMATION TO
MARTIN COUNTY WATER DISTRICT

Martin County Water District (Martin District), pursuant to 807 KAR 5:001, is to file with the Commission the original and an electronic version of the following information. The information requested herein is due on or before August 9, 2019. Responses to requests for information in paper medium shall be appropriately bound, tabbed, and indexed. Electronic documents shall be in portable document format (PDF), shall be searchable and shall be appropriately bookmarked.

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, 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.

Martin District shall make timely amendment to any prior response if it 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 request to which Martin District fails or refuses to furnish all or part of the requested information, Martin District shall provide a written explanation of the specific grounds for its 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 filing a paper containing personal information, Martin District shall, in accordance with 807 KAR 5:001, Section 4(10), encrypt or redact the paper so that personal information cannot be read.

1. Refer to the July 25, 2019 Martin District filing. Provide an explanation of the fluctuation of water revenue amounts for Metered Sales to Residential Customers reported for each of the months from November 2018 through June 2019. For example November 2018 - \$150,214.40, December 2018 - \$94,028.39 and January 2019 - \$153,080.47.

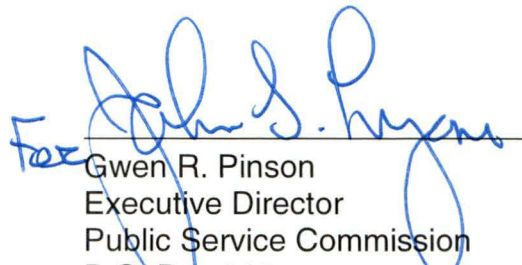
2. Refer to the July 25, 2019 Martin District filing. Provide corrected income statement data for the months from the date the rate increase went into effect through the most current income statement available, but at least through July 2019, in Excel spreadsheet format, by inputting the revised data in the Excel spreadsheet file provided by Commission Staff for this purpose.

3. Refer to the July 25, 2019 Martin District filing. Provide corrected balance sheet data for the months from the date the rate increase went into effect through the most current balance sheet available, but at least through July 2019, in Excel spreadsheet

format, by inputting the revised data in the Excel spreadsheet file provided by Commission Staff for this purpose.

4. Provide the vendor balance detail supporting the accounts payable balance for the end of July 2019, aged in 0-30, 30-60, 60-90 and over 90 days.

5. Provide copies of all chemical invoices with pricing and purchase volumes clearly displayed for all 2018 purchases.


Gwen R. Pinson
Executive Director
Public Service Commission
P.O. Box 615
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DATED **JUL 30 2019**

cc: Parties of Record

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