

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

RECEIVED

In the Matter of:

MAY 15 2007

PUBLIC SERVICE
COMMISSION

KENTUCKY DAM VILLAGE STATE)
RESORT PARK,)
KENTUCKY DEPARTMENT OF PARKS,)
COMMERCE CABINET)

COMPLAINANT)

CASE NO. 2006-00365

V.)

NORTH MARSHALL WATER DISTRICT)

DEFENDANT)

KENTUCKY DAM VILLAGE STATE RESORT PARK'S RESPONSE TO
COMMISSION STAFF'S SECOND INTERROGATORIES AND REQUESTS FOR
PRODUCTION OF DOCUMENTS

Comes now Complainant, Kentucky Dam Village State Resort Park, by Counsel,
and for its response to Commission Staff's Second Interrogatories and Requests for
Production of Documents states as follows:

1. North Marshall Water District's ("North Marshall") tariff at II.C.4.b) provides
on Sheet 11 that "Water service will be billed bimonthly with bills mailed on or about the
20th of each even numbered month." On what date does KDV ordinarily receive its bill
from North Marshall?

ANSWER: KDV ordinarily receives the water bill on the 24th or 25th of
each even numbered month. The bill has been received as early as the 21st and as late as
the 28th of the even numbered month. Bonnie Johnson and Beth Yates, 270-362-4271,
PO Box 69, Hwy 68, Gilbertsville, Kentucky 42044, may be contacted regarding this
question.

2. Describe in detail the process used by KDV to obtain approval for an expenditure such as the payment of the utility bill to North Marshall. Include the amount of time ordinarily involved in each of the steps in the process; the dates of the month that each step is usually commenced and completed; and the individuals and entities involved in each of the steps.

ANSWER: Beth Yates creates a payment request (PRC) in e-mars (the electronic payment system used by Parks), within 24 hours of receipt of the bill. Assuming the bill arrived on the usual 24th of the month, the payment request is completed by the next business day or the 25th. The payment request document is then validated and submitted by Beth Yates into e-mars. The document then goes to the park manager for approval, and he approves the document by the next business day or 26th. The approved request and invoice are then mailed to Shirley Black, Parks Accounting in Frankfort on the day it is approved. Bonnie Johnson and Beth Yates, 270-362-4271, PO Box 69, Hwy 68, Gilbertsville, Kentucky 42044, may be contacted regarding this portion of this question.

When the approved request is received by Ms. Black, she or one of her employees, enters the e-mars system to put their final approval on the document. Utilities receive first priority and are completed the same business day as received, usually the 28th or 29th. Upon final approval, the request is sent by messenger mail to Kentucky State Treasury, who will issue a check overnight to be mailed the next business day, either the 30th or the 1st. At least one weekend will fall in the timeline, adding two more days at minimum, so the entire process can take 10-12 days. Shirley Black, 502-564-8110 x339,

500 Mero Street, CPT 11th Floor, Frankfort, Kentucky 40601, may be contacted regarding this portion of this question.

3. Describe the process used in sending payment for a utility bill. Include information on what agency originally drafts the check and whether the check is sent directly from that agency to the utility or whether it is sent to another location first, such as KDV or the Department of Parks

ANSWER: The Kentucky State Treasury will draft the check and mail it to the utility within one business day of receipt of the finally approved request. Shirley Black, 502-564-8110 x 339, 500 Mero Street, CPT 11th Floor, Frankfort, Kentucky 40601, may be contacted regarding this question.

4. On what dates were the check for payment to North Marshall approved and the check issued.

ANSWER: The check received final approval and was issued on May 9, 2006. It was mailed on May 10, 2006. Shirley Black, 502-564-8110 x 339, 500 Mero Street, CPT 11th Floor, Frankfort, Kentucky 40601, may be contacted regarding this question. See attached "screen shots", collectively tabbed "A".

5. Provide a copy of both sides of the check sent by KDV for payment to North Marshall.

ANSWER: The check has been ordered and will be supplied as soon as it is received.

6. If available, provide a copy of the envelope sent by North Marshall to KDV providing notice of KDV's alleged late payment. Include, to the extent available, a copy of any cover letter or document or other item accompanying any late notice.

ANSWER: See attached document, tabbed "B". No envelope is available as the notice came in the form of a card.

7. Identify all occasions that KDV has been assessed a late payment and paid the penalty pursuant to North Marshall's tariff.

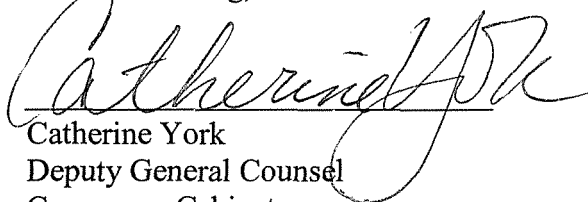
ANSWER: Complainant only recalls one late fee being assessed for a 12/11/05 water bill. Bonnie Johnson and Beth Yates, 270-362-4271, PO Box 69, Hwy 68, Gilbertsville, Kentucky 42044, may be contacted regarding this portion of this question.

8. To the extent that KDV has paid a late payment penalty that was assessed according to the terms of the tariff, describe the reasons KDV did not previously object to paying the late payment penalty according to the terms of the tariff.

ANSWER: The December 2005 water bill was accidentally underpaid. Complainant believes that by the time the error was discovered and full payment made, 30 days had elapsed. Bonnie Johnson and Beth Yates, 270-362-4271, PO Box 69, Hwy 68, Gilbertsville, Kentucky 42044, may be contacted regarding this portion of this question.

Prepared by:

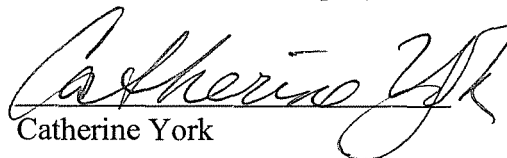
COMMERCE CABINET
Ellen F. Benzing, General Counsel



Catherine York
Deputy General Counsel
Commerce Cabinet
500 Mero Street
CPT 24th Floor
Frankfort, Kentucky 40601

CERTIFICATION

The undersigned hereby certifies that this response is true and accurate to the best of her knowledge, information and belief formed after reasonable inquiry.


Catherine York

CERTIFICATE OF SERVICE

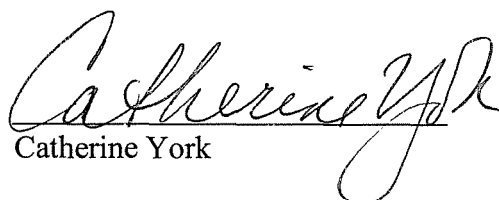
I hereby certify that a true and correct copy of the foregoing was mailed to

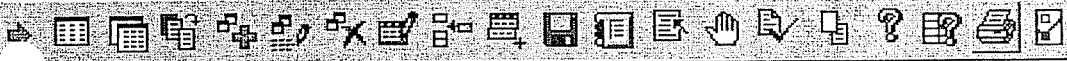
Hon. Jason F. Darnall
Assistant County Attorney
80 Judicial Drive-Unit 130
Benton, Kentucky 42025

Original and 8 copies to:

Beth O'Donnell
Executive Director
Public Service Commission
PO Box 615
Frankfort, KY 40602

this 15th day of May 2007.


Catherine York



Bank Account	G1	Check ID	AD 9719693
Run Number		Agency	000
Check Amount	9,801.17	Check Date	05 / 09 / 06
Backup Withholding	0.00	Cleared Date	05 / 17 / 06
Intercept Amount	0.00	Batch Number	2493
Sequence Number	0141	<input type="checkbox"/> Cancelled Check	

File Edit Display Window Help



Vendor	61060956400	Voucher Number	670 1-06169398
Name	NORTH MARSHALL WATER DIS	Batch Number	670 624776
Address	P O BOX 850	Billing Code	
City	BENTON	System Created	P
Country	US	State	KY
Budget FY	06	Zip	42025
Voucher Type	1	Offset Liability Account	0210
Voucher Amount	9,801.17	Voucher Date	04 / 28 / 06
Discount Amount	0.00	Voucher Closing Date	05 / 09 / 06
Withheld Amount	0.00	Sched Payment Date	05 / 09 / 06
Closed Amount	9,801.17	Check Category	GT <i>Check Transmitted</i>
Outstanding Amount	0.00	Single Check	Yes
Total Quantity	0.000	EFT Indicator / Application Type	No / <input type="checkbox"/>
Freight Total	0.00	Hold Payment	Cash Override <input type="checkbox"/>
Use Tax Amount	0.00	Tax Code	Freight Ind <input type="checkbox"/>

Messages



Vendor: 61060956400 Voucher Num: 670 1-06169398 Vendor Invoice: APRIL 2006
Line Number: 01 Description: AC#102480,481,477&479
Federal Aid Number: []

Accounting Line | Cost Data | Check Data | Reference Transaction

Accounting Line Data

Fund	2100	Agency	670	Org / Sub	1909 / []
Appr Unit	CO CBO CBOO	Activity	0098	Function	[]
Object / Sub	E213 / []	Rev Source / Sub	[] / []	BS Account	[]
Reporting Cat	[]	Job Number	[]	Project	[]
PG Vend Number	[]	Batch Number	670 624776	Termini	[]



Vendor: 61060956400 Voucher Num: 670 1-06169398 Vendor Invoice: APRIL 2006

Line Number: 01 Description: AC#102480,481,477&479

Federal Aid Number: [Empty]

Accounting Line | Cost Data | Check Data | Reference Transaction

Cost Data			
Quantity	0.000	Voucher Line Amount	9,801.17
Discount Type	<input type="checkbox"/>	Discount Amount	0.00
		Withheld Line Amount	0.00
		Disbursed Amount	9,801.17
		Closed Amount	9,801.17



Vendor: 61060956400 Voucher Num: 670 1-06169398 Vendor Invoice: APRIL 2006
 Line Number: 01 Description: AC#102480,481,477&479
 Federal Aid Number:

Accounting Line Cost Data **Check Data** Reference Transaction

Check Data
 Last Check / MW Num: AD9719693 Date: 05 / 09 / 06 Num of Checks Written: 1



Vendor 61060956400 Voucher Num 670 I-06169398 Vendor Invoice APRIL 2006

Line Number 01 Description AC#102480,481,477&479

Federal Aid Number

Accounting Line Cost Data Check Data Reference Transaction

Reference Transaction

ID	Line	Commodity Line	Date
Vendor Invoice ID	VI APRIL 2006	Commodity Line	Date

North Marshall Water District

PO Box 850 • Benton, KY 42025 Tel: 270-327-3288 KY PERM 4201171000

ACCOUNT 102480 | 4/8/06

SERVICE AT COMPOUND/TURBO MTRS 006

ARR	BAL FORWARD	8728.17	
LTF	LATE FEE	944.58	
CHK		-8728.17	
			PAY THIS AMOUNT 944.58

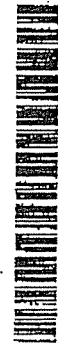
TERMINATION NOTICE

102480 5/30/06

U.S. POSTAGE PAID BENTON, KY 42025 PERMIT NO. 18

POSTER DUES COVERED BY ADDRESSEE

PAY THIS AMOUNT 944.58



0001
 KY DAM VILLAGE ST. PARK
 PO BOX 89
 GILBERTSVILLE KY 42044-0089

0001

