

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 FIRST POST-CASE 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 an electronic version of the following information. The information requested herein is due on June 12, 2020. Pursuant to the Commission's Orders in Case No. 2020-00085,¹ issued March 16, 2020, and March 24, 2020, Martin District SHALL NOT FILE the original paper copy of all requested information at this time, but rather shall file original paper copies within 30 days of the lifting of the current state of emergency. All responses 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 the person supervising the preparation of the response on behalf of the entity

¹ Case No. 2020-00085, *Electronic Emergency Docket Related to the Novel Coronavirus COVID-19* (Ky. PSC Mar. 16, 2020), Order at 5–6. Case No. 2020-00085, *Electronic Emergency Docket Related to the Novel Coronavirus COVID-19* (Ky. PSC Mar. 24, 2020), Order at 1–3.

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, Marti District shall provide a written explanation of the specific grounds for its failure to completely and precisely respond.

Careful attention shall 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. 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. a. Provide the total gallons, by month, for the five months ended May 31, 2020, of water pumped for resale to the Prestonsburg City Utilities Commission at the Honey Branch Tank site.

b. Provide the corresponding revenue or expense, by month, for the five months ended May 31, 2020, either collected or paid to Prestonsburg City Utilities Commission for water pumped for resale or received at the Honey Branch Tank site.

2. Provide a detailed income statement, by month, for the 12 months ending April 30, 2020.

3. Refer to the document filed into the post-case record of Case No. 2018-00017 on May 26, 2020, page 200, entitled, "Net Income on a Case Basis (Snapshot)."

a. State whether the expenses listed for the operations account listed includes amounts for depreciation.

b. Provide a list of each expense that comprises the expense account, by month, for the four months included on this page.

c. Provide a breakdown, by month and customer class, of the payments received by Martin District that are included on this page.

4. Provide the most recent detailed aged accounts payable available for Martin District.



Kent A. Chandler
Executive Director
Public Service Commission
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DATED JUN 05 2020

cc: Parties of Record

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