

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

APPLICATION OF MARTIN GAS, INC. FOR)
APPROVAL OF INDEBTEDNESS PURSUANT)
TO KRS 278.300)
	CASE NO. 90-254

O R D E R

IT IS ORDERED that Martin Gas, Inc. ("Martin") shall file the original and 12 copies of the following information with the Commission with a copy to all parties of record no later than October 24, 1990. Careful attention should be given to copied material to ensure that it is legible. Where information requested herein has been provided along with the original application, in the format requested herein, reference may be made to the specific location of said information in responding to this information request. Martin shall furnish with each response the name of the witness who will be available at the public hearing for responding to questions concerning each item of information requested.

1. Provide all documents, including any mortgage and security agreements, relating to the proposed loan from the Department of Local Government.

2. State whether Martin has secured liability insurance.

3. If Martin has secured liability insurance, state the amount and extent of its liability insurance coverage. Provide a

copy of Martin's liability insurance policy. Explain how this insurance coverage was procured.

4. Provide a revenue requirements calculation showing Martin's total revenue requirements if the proposed loan is authorized by the Commission. If Martin's present rates are insufficient to meet the revenue requirement, state the level of rates needed to produce the required revenues. Show the calculations used to determine these rates. Explain any adjustments contained in these calculations.

5. Provide a cash flow statement for the calendar year 1989 and first six months of 1990.

6. Provide a schedule showing all Martin's principal and interest payments to the Bank of Hindman for a \$70,000 note dated January 27, 1990. State whether Martin is current on its loan payments.

7. Explain the \$54,614 adjustment to "Other Income" found in Exhibit B to Martin's application.

8. Explain the \$12,272 adjustment to "Interest" in Exhibit B to Martin's application.

9. List the materials and services supplied by KISU which will be paid from the proceeds of the proposed loan.

10. Provide a breakdown of the June 30, 1990 "Accounts Payable to Associated Companies."

11. Provide a schedule showing the number of customers served each month and the revenues collected monthly from the

surcharge authorized in Case Nos. 9550¹ and 10204² from July 1989 to September 1990.

12. State what portion of the proposed construction involves extension of existing pipelines.

13. State what portion of the proposed construction, if any, involves replacement of existing pipelines.

14. Provide the estimated cost for construction materials and service.

15. Provide a copy of the construction tender documents.

16. Provide a map of Martin's distribution system. Indicate on this map the pipes to be replaced, their size, their material, and appurtenances.

17. Provide a time schedule for the proposed construction.

18. Provide a copy of the executed contract with contractor when it becomes available.

Done at Frankfort, Kentucky, this 17th day of October, 1990.

ATTEST:


Executive Director

PUBLIC SERVICE COMMISSION


For the Commission

¹ Case No. 9550, The Adjustment of Martin Gas, Inc., For an Increase in Gas Rates.

² Case No. 10204, The Adjustment of the Rates of Martin Gas, Inc., For an Increase in Gas Rates.