

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

KENTUCKY DAM VILLAGE STATE)	
RESORT PARK,)	
KENTUCKY DEPARTMENT OF PARKS,)	
COMMERCE CABINET)	
)	
COMPLAINANT)	
)	
V.)	CASE NO. 2006-00365
)	
NORTH MARSHALL WATER DISTRICT)	
)	
DEFENDANT)	

COMMISSION STAFF'S FIRST DATA REQUEST
TO KENTUCKY DAM VILLAGE STATE RESORT PARK

Pursuant to 807 KAR 5:001, Commission Staff requests that Complainant, Kentucky Dam Village State Resort Park, Kentucky Department of Parks, Commerce Cabinet ("Kentucky Dam Village"), file the original and six copies of the requested information within 10 days of the date of this request, with a copy to all parties of record. 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 witness who will be responsible for responding to questions relating to the information provided. Careful attention should be given to copied material to ensure its legibility.

1. Provide a copy of all written agreements or contracts for water service between Kentucky Dam Village and North Marshall Water District ("North Marshall").

2. Provide all documents (correspondence, agreements, contracts, minutes, etc.) that are related to the procurement of utility service from North Marshall.

3. State whether the Kentucky Department of Parks purchases utility services from other public utilities. If yes, describe in detail the payment arrangements for those services.

4. Provide a copy of the bills for water service to Kentucky Dam Village that the Department of Parks received in April and May 2006.

5. State the date when the Department of Parks submitted payment to North Marshall for the bills for water service to Kentucky Dam Village rendered in April and May 2006.

6. State whether, since January 1, 1996, a public utility has billed the Department of Parks a late fee for failure to timely pay a bill. If yes, state for each instance, the date of the billing, the public utility that issued the billed, the amount of the late fee and the late fee as a percentage of the billed amount.

7. State whether Department of Parks has ever requested that North Marshall entered into a special contract that provides for late payment terms consistent with KRS 45.453. If yes, describe these requests and North Marshall's response.

8. State whether North Marshall has ever discussed with the Department of Parks a special contract for water service to Kentucky Dam Village that would contain payment terms consistent with KRS 45.453.

9. State whether the Department of Parks takes the position that the late penalty fee provisions of Finance Cabinet Policy FAP 110-10-00 are incorporated by reference into any contract that it has with North Marshall.



Beth O'Donnell
Executive Director
Public Service Commission
Post Office Box 615
Frankfort, Kentucky 40602-0615

DATED: September 11, 2006

cc: Parties of Record

Case No. 2006-00365