

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

JOHNSON COUNTY GAS COMPANY, INC.)
)
) CASE NO. 91-392
_____)
ALLEGED FAILURE TO COMPLY WITH)
COMMISSION ORDER FROM CASE NO. 10415)

O R D E R

IT IS ORDERED that Johnson County Gas 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 April 21, 1994. Johnson County Gas shall furnish with each response the name of the witness who will be available to respond to questions concerning each item of information requested should a public hearing be scheduled.

1. Provide a detailed monthly statement of surcharge revenue that has been billed and collected by Johnson County Gas between October 1992 and March 1994. Also include the Mcf sales related to the amount of revenue reported.

2. Provide a schedule showing total deposits and total disbursements for November 1990 through March 1994 for the Cash Escrow - Surcharge (DLG and COL) account. Compare total deposits to the surcharge collected and provide an explanation of any difference between the 2 amounts.

3. Provide a breakdown of accounts payable as of March 31, 1994. Include the name of the vendor, the amount paid, and the date incurred.

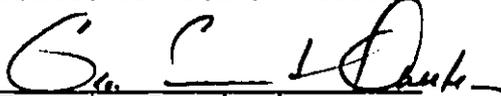
4. Provide an explanation of why the surcharge income is being included in the gas sales on the Income Statement.

5. State whether Johnson County Gas made any payments on the Department of Local Government loan, the Columbia Gas arrearage, the Columbia Gas Transmission arrearage, and the Department of Transportation arrearage since the payment of \$50,000 in November 1993. Provide copies of the cancelled checks and any other documentation related to the payments.

6. Provide a statement certified by the bank reflecting the amount in Johnson County Gas's Cash Escrow - Surcharge (DLG and COL) account as of March 31, 1994.

Done at Frankfort, Kentucky, this 15th day of April, 1994.

PUBLIC SERVICE COMMISSION


For the Commission

ATTEST:


Executive Director