

Edward T. Depp
502-540-2381
tip.depp@dinslaw.com

May 18, 2012

RECEIVED

MAY 18 2012

PUBLIC SERVICE
COMMISSION

VIA HAND DELIVERY

Jeff Derouen, Executive Director
Kentucky Public Service Commission
211 Sower Blvd
P.O. Box 615
Frankfort, KY 40602-0615

***Re: Johnson County Gas Company - Application for Rate Adjustment - Kentucky
PSC Case No. Case No. 2012-00140***

Dear Mr. Derouen:

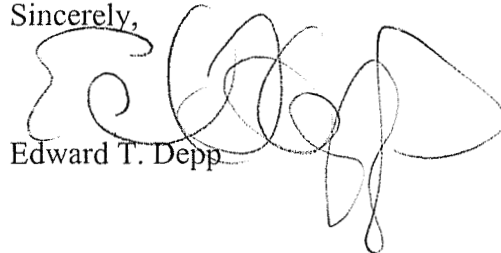
Enclosed for filing in the above-referenced case, please find one original and 10 copies of Johnson County Gas Company's ("Johnson County") petition for confidential treatment of certain information contained in Johnson County's alternative rate filing

A confidential, unredacted version of these documents is also being submitted in a sealed envelope.

Please file-stamp one copy and return it to our delivery person.

Thank you, and if you have any questions, please call me.

Sincerely,



Edward T. Depp

Enclosures

cc: Mr. Bud Rife (w/ enclosures)

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION **RECEIVED**

MAY 18 2012

In the Matter of:

JOHNSON COUNTY GAS)
COMPANY, INC. APPLICATION) **Case No. 2012-00140**
FOR RATE ADJUSTMENT)
)

PUBLIC SERVICE
COMMISSION

**PETITION FOR CONFIDENTIAL TREATMENT OF CERTAIN INFORMATION
IN JOHNSON COUNTY GAS COMPANY, INC.'S APPLICATION
FOR RATE ADJUSTMENT**

Johnson County Gas Company, Inc. ("Johnson County Gas"), by counsel, pursuant to 807 KAR 5:001 §7 and KRS 61.878(1), requests that the Public Service Commission of Kentucky ("the Commission") accord confidential treatment to: (i) the entirety of Johnson County Gas' 2011 federal and state tax returns, attached as Exhibit 2 to Johnson County Gas' application for rate adjustment (the "Rate Application") and (ii) Johnson County Gas' income statement, balance sheet, general ledger, cash disbursement journal and account reconciliation ledger, contained in Exhibit 2 to the Rate Application (collectively, the "Information").¹ If the Commission does not accord confidential treatment to the entirety of the Information, Johnson County Gas alternatively requests that the Commission accord confidential treatment to certain personal information regarding Johnson County Gas' President, Bud Rife ("Mr. Rife"). In support of its motion, Johnson County Gas states as follows.

I. Applicable Law.

807 KAR 5:001 §7(2) sets forth a procedure by which certain information filed with the Commission may be treated as confidential. Specifically, the party seeking such confidential

¹ Pursuant to 807 KAR 5:001 §7(2)(a)(2), a copy of the Information, highlighted in transparent ink, is attached to the original (only) of this motion.

treatment of certain information must “[set] forth specific grounds pursuant to KRS 61.870 et seq., the Kentucky Open Records Act, upon which the commission should classify that material as confidential.” 807 KAR 5:001 §7(2)(a)(1).

The Kentucky Open Records Act, KRS 61.870 et seq., exempts certain records from the requirement of public inspection. *See* KRS 61.878. In particular, KRS 61.878 provides as follows:

- (1) The following public records are excluded from the application of [the Open Records Act] and shall be subject to inspection only upon order of a court of competent jurisdiction:
 - (a) Public records containing information of a personal nature where the public disclosure thereof would constitute a clearly unwarranted invasion of personal privacy[.]
[...]
 - (c) 1. Upon and after July 15, 1992, records confidentially disclosed to an agency or required by an agency to be disclosed to it, generally recognized as confidential or proprietary, which if openly disclosed would permit an unfair commercial advantage to competitors of the entity that disclosed the records.
[...]
 - (k) All public records or information the disclosure of which is prohibited by federal law or regulation.

Id.

II. The Information Should Be Classified Confidential.

Read in conjunction, 807 KAR 5:001 §7(2)(a)(1) and KRS 61.878(1) provide that the Commission may classify the Information as confidential if the open disclosure of the Information to the general public is prohibited by federal law or “would permit an unfair commercial advantage to competitors of the entity that disclosed the records.” *See* KRS

61.878(1)(k); KRS 61.878(1)(c)(1). For the reasons set forth below, the disclosure of the Information to the general public is prohibited by federal law and “would permit an unfair commercial advantage to competitors of [Johnson County Gas].” *See* KRS 61.878(1)(c)(1). Accordingly, the Information should be classified as confidential.

Included in Exhibit 2 to Johnson County Gas’ Rate Application is a copy of Johnson County Gas’ 2011 federal and state tax returns. Johnson County Gas understands that the Commission has a practice of permitting tax return information to be disclosed to the general public. However, Johnson County Gas believes disclosure of its tax return information to the public is prohibited by federal law, and therefore such information should be classified confidential pursuant to KRS 61.878(1)(k).

Pursuant to 26 USCS § 6103:

Returns and return information shall be confidential, and except as authorized by this title [...] no officer or employee of any State [...] shall disclose any return or return information obtained by him in any manner in connection with his service as such an officer or an employee or otherwise or under the provisions of this section.

[...]

The term “return information” means a taxpayer's identity, the nature, source, or amount of his income, payments, receipts, deductions, exemptions, credits, assets, liabilities, net worth, tax liability, tax withheld, deficiencies, overassessments, or tax payments, whether the taxpayer's return was, is being, or will be examined or subject to other investigation or processing, or any other data, received by, recorded by, prepared by, furnished to, or collected by the Secretary with respect to a return or with respect to the determination of the existence, or possible existence, of liability (or the amount thereof) of any person under this title for any tax, penalty, interest, fine, forfeiture, or other imposition, or offense.

Johnson County Gas believes that the disclosure of the tax return information contained in Exhibit 2 to its Rate Application is prohibited by 26 U.S.C. § 6103. The statute provides that tax

return information is to be treated as confidential and that no officers or employees of any state may disclose tax return information. *See* 26 U.S.C. § 6103. Johnson County Gas believes the prohibition on disclosure in 26 U.S.C. § 6103, read in conjunction with KRS 61.878(1)(k), entitles Johnson County Gas' tax return information to confidential classification. *See also Green v. Internal Revenue Service*, 556 F. Supp. 79, 82 (N.D. Ind. 1982), *aff'd*, 734 F.2d 18 (7th Cir. 1984) (Section 6103, an anti-disclosure statute, supersedes the federal Freedom of Information Act and provides the exclusive criteria for disclosure of tax returns and tax return information). For this reason, the Commission should classify Johnson County Gas' tax return information as confidential.

In Exhibit 2 to Johnson County Gas' Rate Application, Johnson County Gas included its 2011 income statement, balance sheet, general ledger, cash disbursement journal and account reconciliation ledger. Johnson County Gas believes that the disclosure of this Information to the general public would permit Johnson County Gas' competitors and potential competitors, while investing only minimal amounts of their own time and resources, to use Johnson County Gas' cost data to reverse-engineer their own rate structure and business development strategy. Additionally, the disclosure of the Information would provide competitors, and potential competitors, with confidential information regarding the financial conditions of Johnson County Gas. Ultimately, competitors' access to such cost data and financial condition information would provide them a blueprint by which they could exploit the Information to gain an unfair competitive advantage and undercut Johnson County Gas. If, however, the Commission classifies the Information as confidential, competitors will be rightly forced to bear their own cost of perpetuating or starting-up their own competitive ventures and developing their own cost structure.

III. In The Event the Information Is Not Classified Confidential, Certain Personal Information Regarding Mr. Rife Should Still be Classified Confidential.

807 KAR 5:001 §7(2)(a)(1) and KRS 61.878(1)(a) provide that the Commission may classify information as confidential if the open disclosure of the information to the general public “would constitute a clearly unwarranted invasion of personal privacy.” See KRS 61.878(1)(a). For the reasons set forth below, the disclosure of the certain personal information regarding Mr. Rife “would constitute a clearly unwarranted invasion of personal privacy.” Accordingly, this information should be classified as confidential.

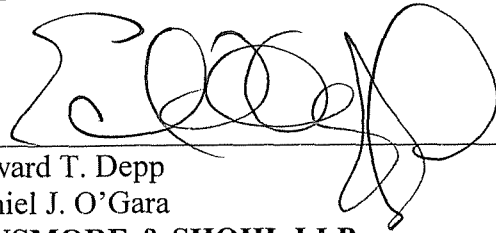
In Schedule G to Johnson County Gas’ 2011 federal tax return, Johnson County Gas identifies the social security number of Mr. Rife. In Schedule Q to Johnson County Gas’ state tax return, Johnson County Gas identifies Mr. Rife’s social security number and home address. Finally, in its federal tax return, income statement, general ledger and cash disbursement journal, Johnson County Gas identifies the amount of management fees paid to Mr. Rife. Johnson County Gas believes that the disclosure of this information to the general public would constitute a clearly unwarranted invasion of personal privacy to Mr. Rife. This information is clearly of a personal and private nature; moreover, it is not factually or legally relevant to this rate filing. Accordingly, in an abundance of caution, believing that this Information may be sensitive to Mr. Rife, Johnson County Gas requests that this information be treated as confidential. The disclosure of this information to the public would reveal Mr. Rife's social security number, home address and salary and invade his personal privacy.

IV. Conclusion.

807 KAR 5:001 §7(2)(a)(1) and KRS 61.878(1) expressly authorize the Commission to classify the Information as confidential (and thereby restrict public access to the Information)

because the disclosure of the Information to the public is prohibited by federal law or would permit an unfair competitive advantage to competitors of Johnson County Gas. For the reasons set forth above, the disclosure of the Information is prohibited by federal law and will provide competitors with an unfair competitive advantage over Johnson County Gas. In the event the Commission does not classify the Information confidential, the social security number, home address and management fees paid to Mr. Rife should still be classified confidential pursuant to KRS 61.878(1)(a), which prohibits the disclosure of information that “would constitute a clearly unwarranted invasion of personal privacy.” As shown above, disclosure of such information would constitute an unwarranted invasion of the personal privacy of Bud Rife. Accordingly, the Commission should classify the Information as confidential pursuant to 807 KAR 5:001 §7 and KRS 61.878(1) and prevent the public disclosure of the Information.

Respectfully submitted,



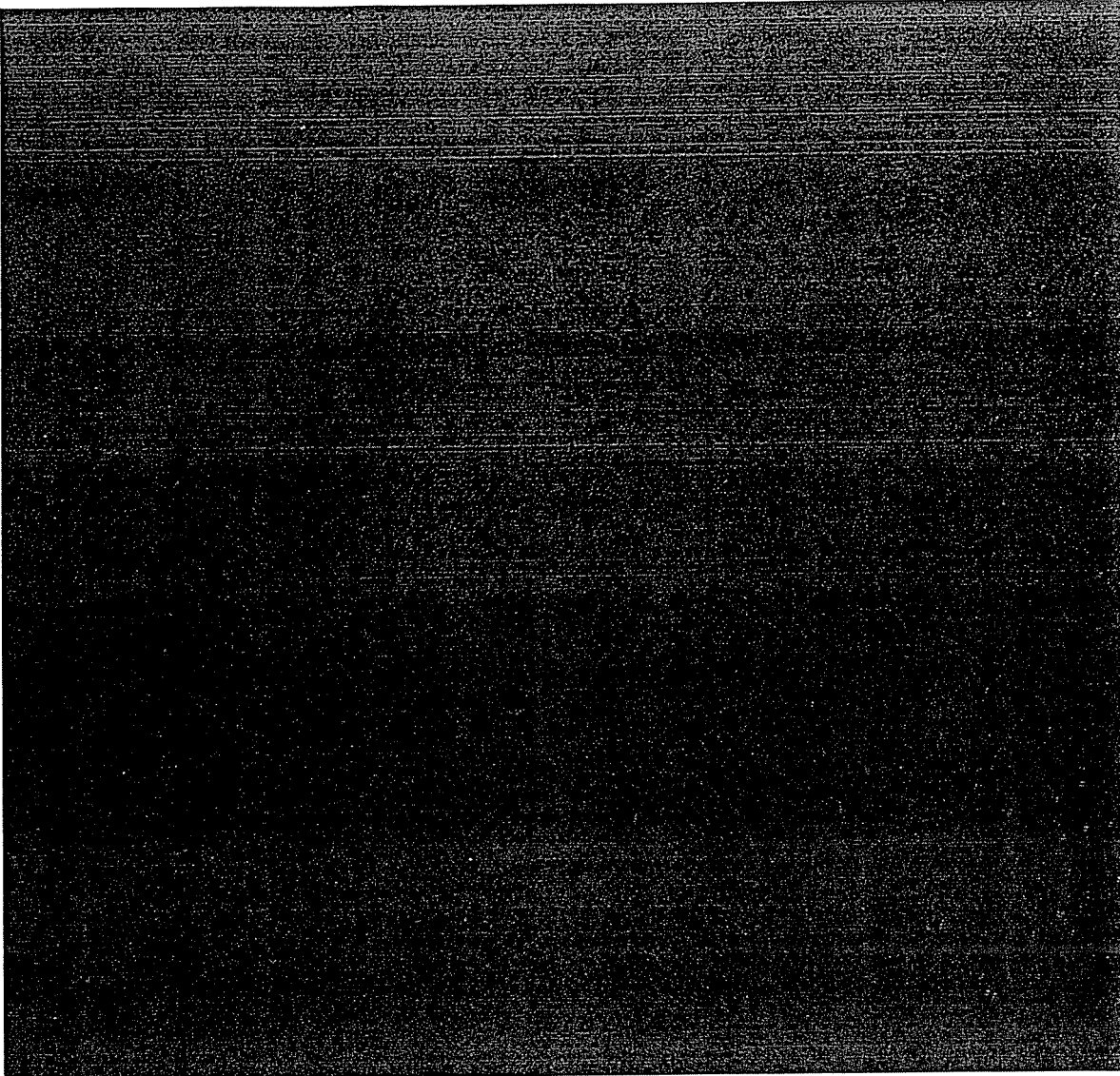
Edward T. Depp
Daniel J. O’Gara
DINSMORE & SHOHL LLP
2500 National City Tower
101 South Fifth Street
Louisville, Kentucky 40202
(502) 540-2300 (tel.)
(502) 585-2207 (fax)

*Counsel to Johnson County
Gas Company, Inc.*

LOUIS/926855.1

REDACTED

JOHNSON COUNTY GAS 2011 TAX RET.
Income Statement
For the Twelve Months Ending December 31, 2011



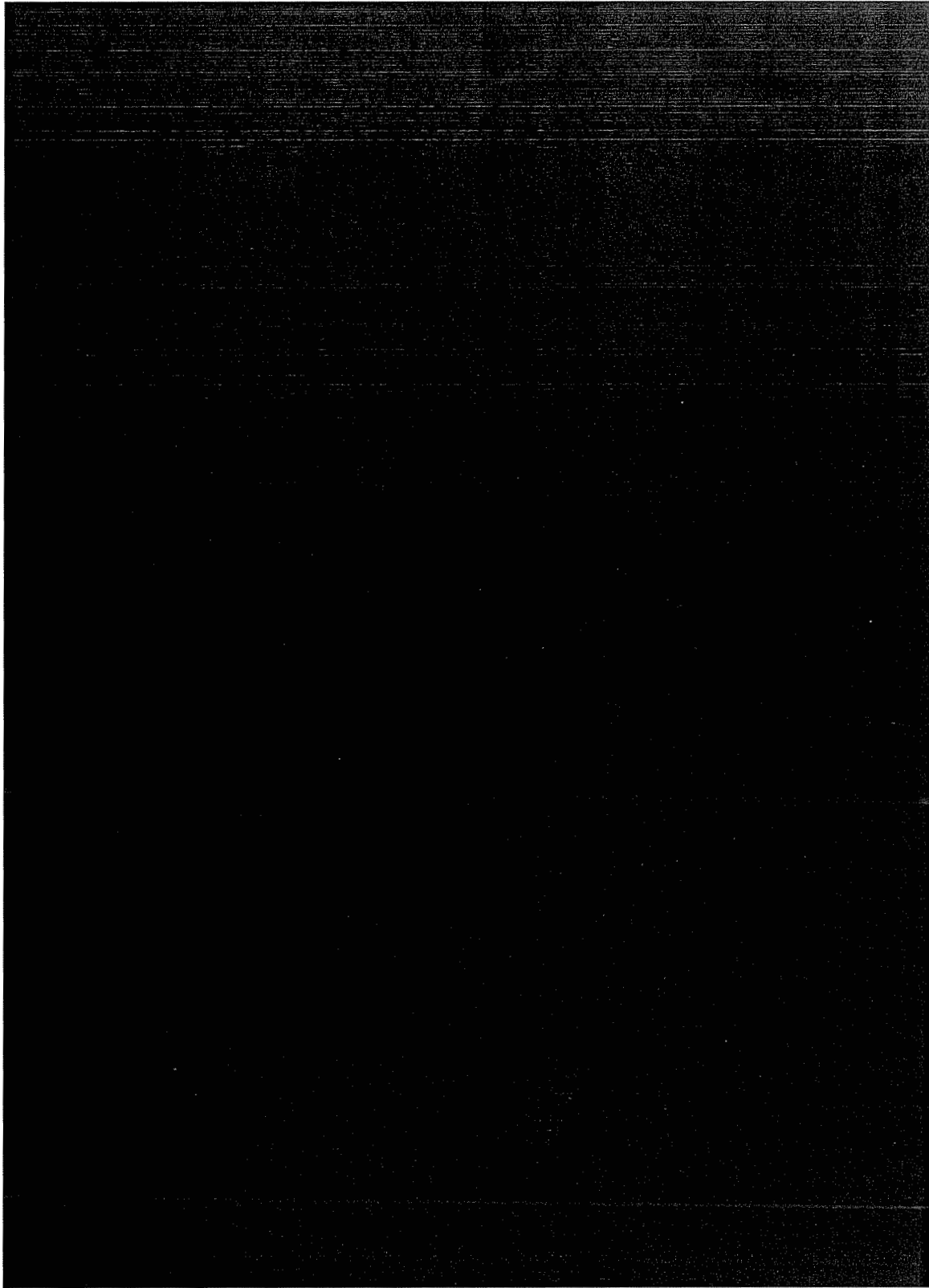
RECEIVED

MAY 18 2012

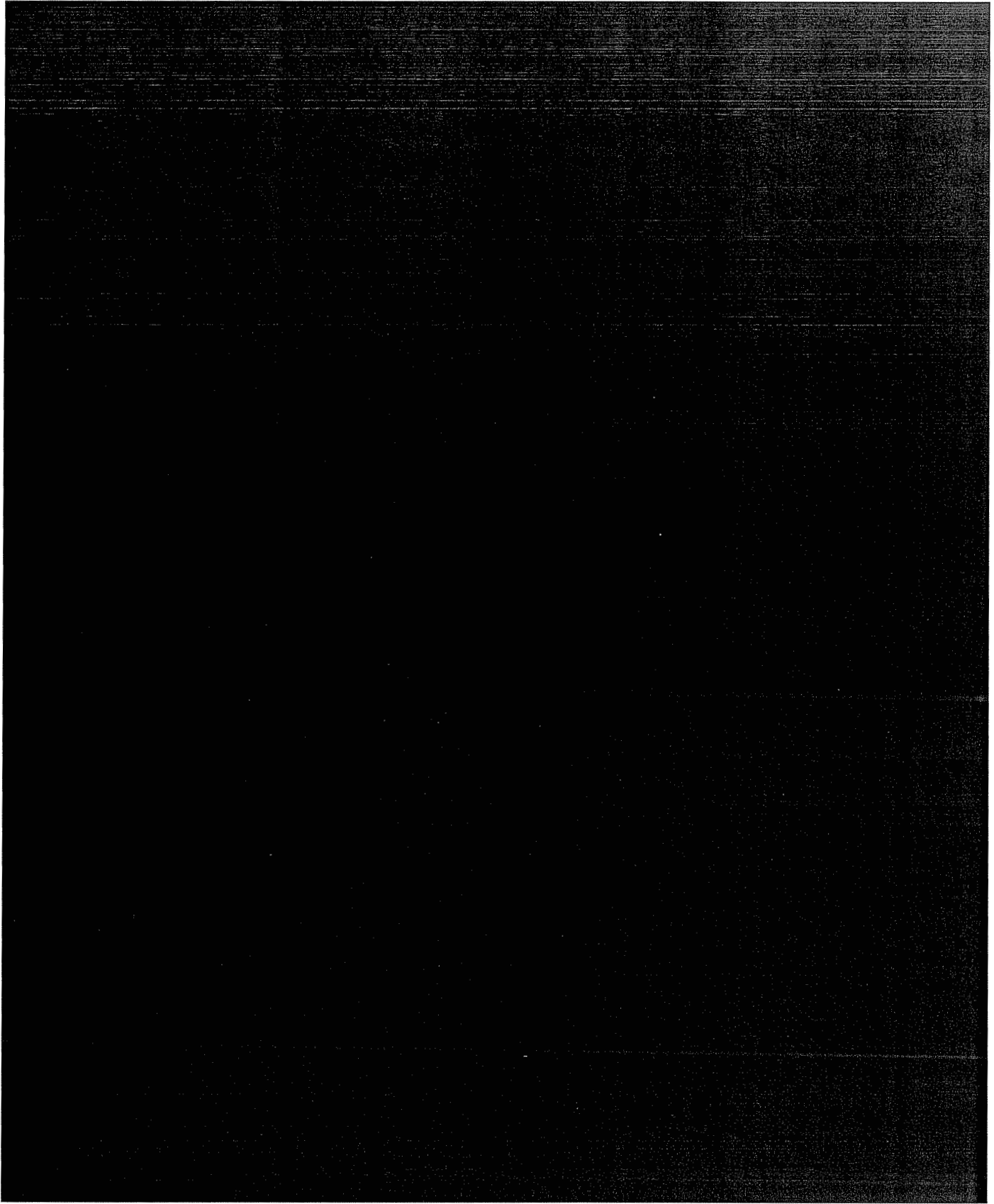
PUBLIC SERVICE
COMMISSION

JOHNSON COUNTY GAS 2011 TAX RET.
Balance Sheet
December 31, 2011

REDACTED



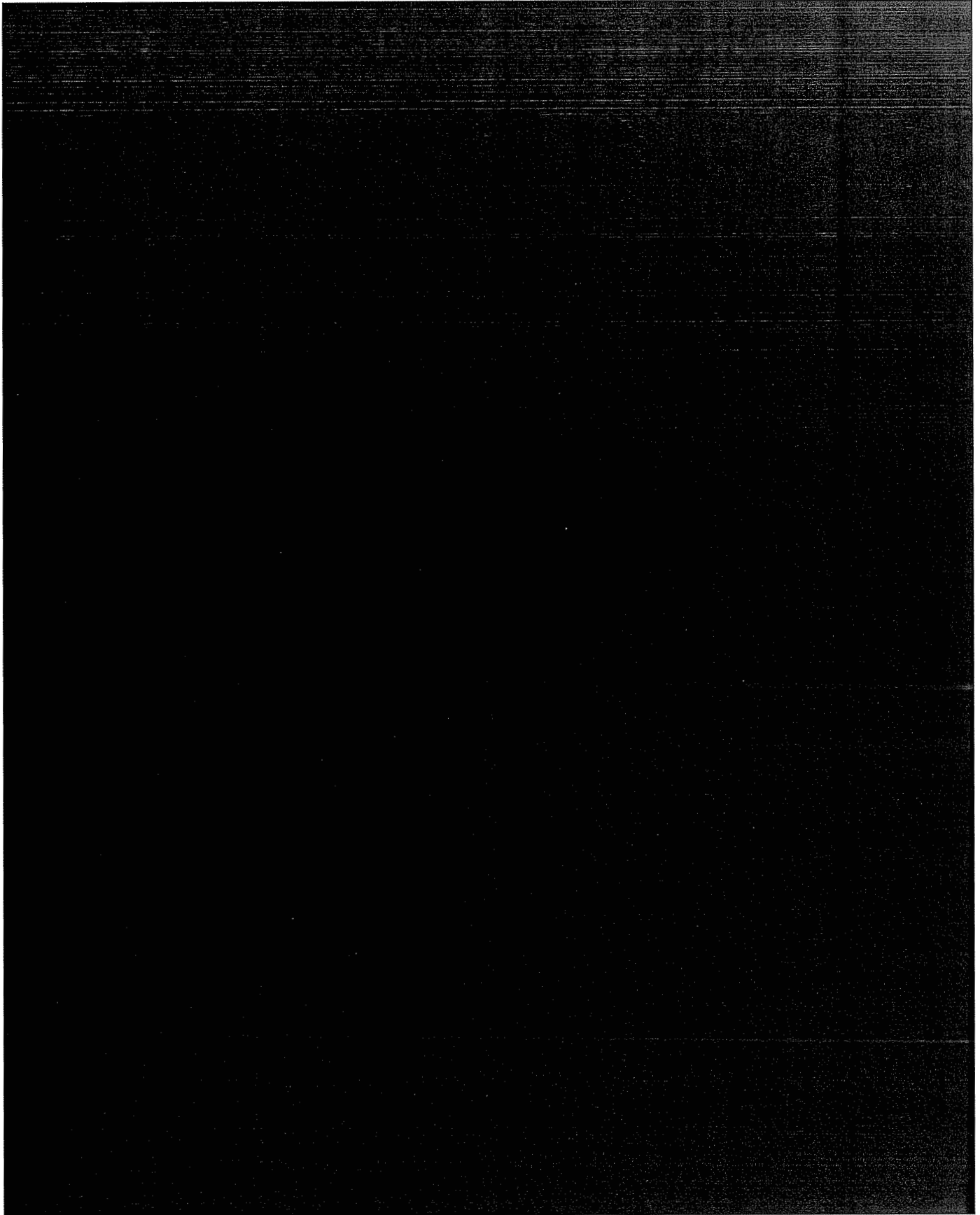
JOHNSON COUNTY GAS 2011 TAX RET.
General Ledger
For the Period From Jan 1, 2011 to Dec 31, 2011



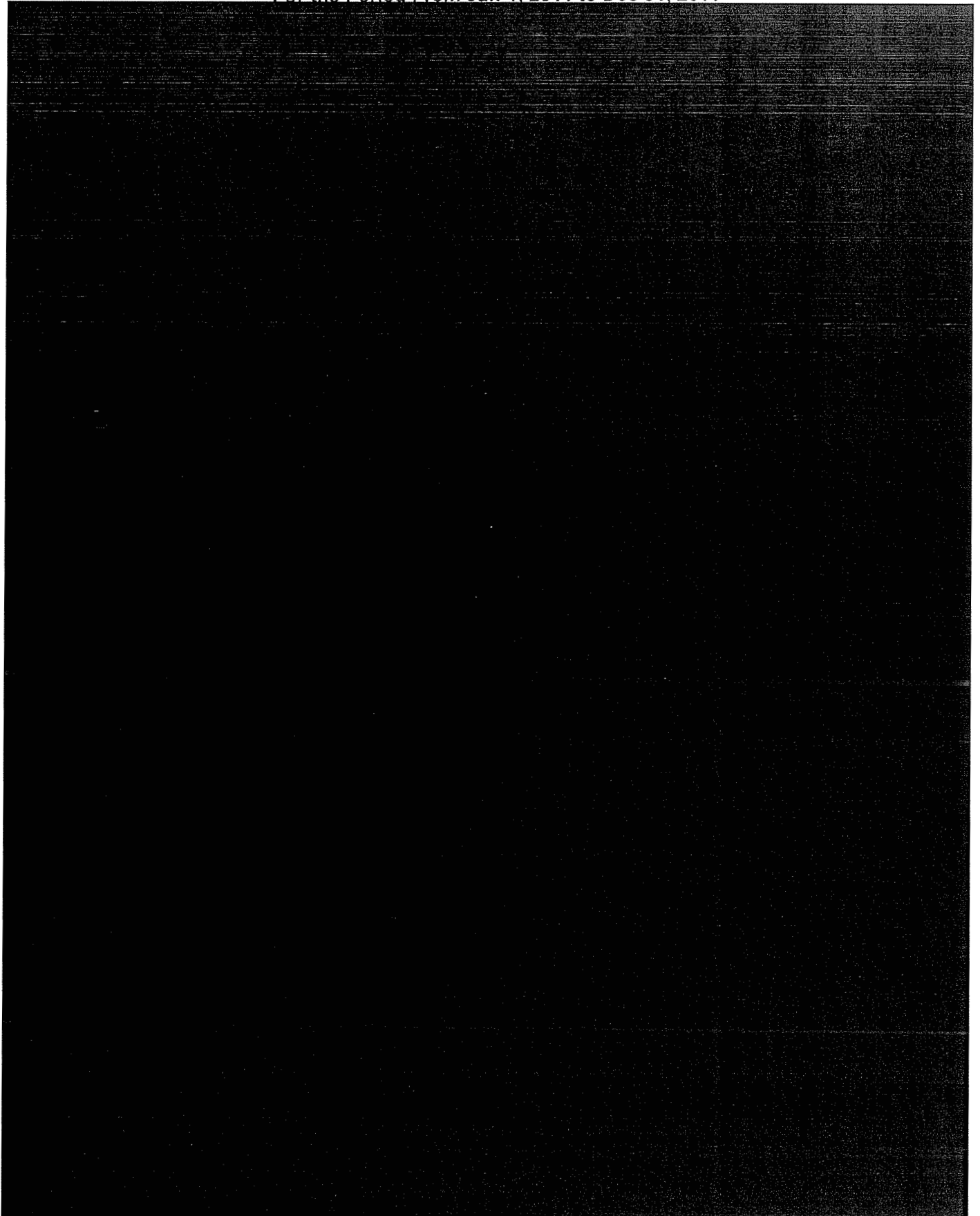
REDACTED

3/9/12 at 06:35:08.30

JOHNSON COUNTY GAS 2011 TAX RET.
General Ledger
For the Period From Jan 1, 2011 to Dec 31, 2011

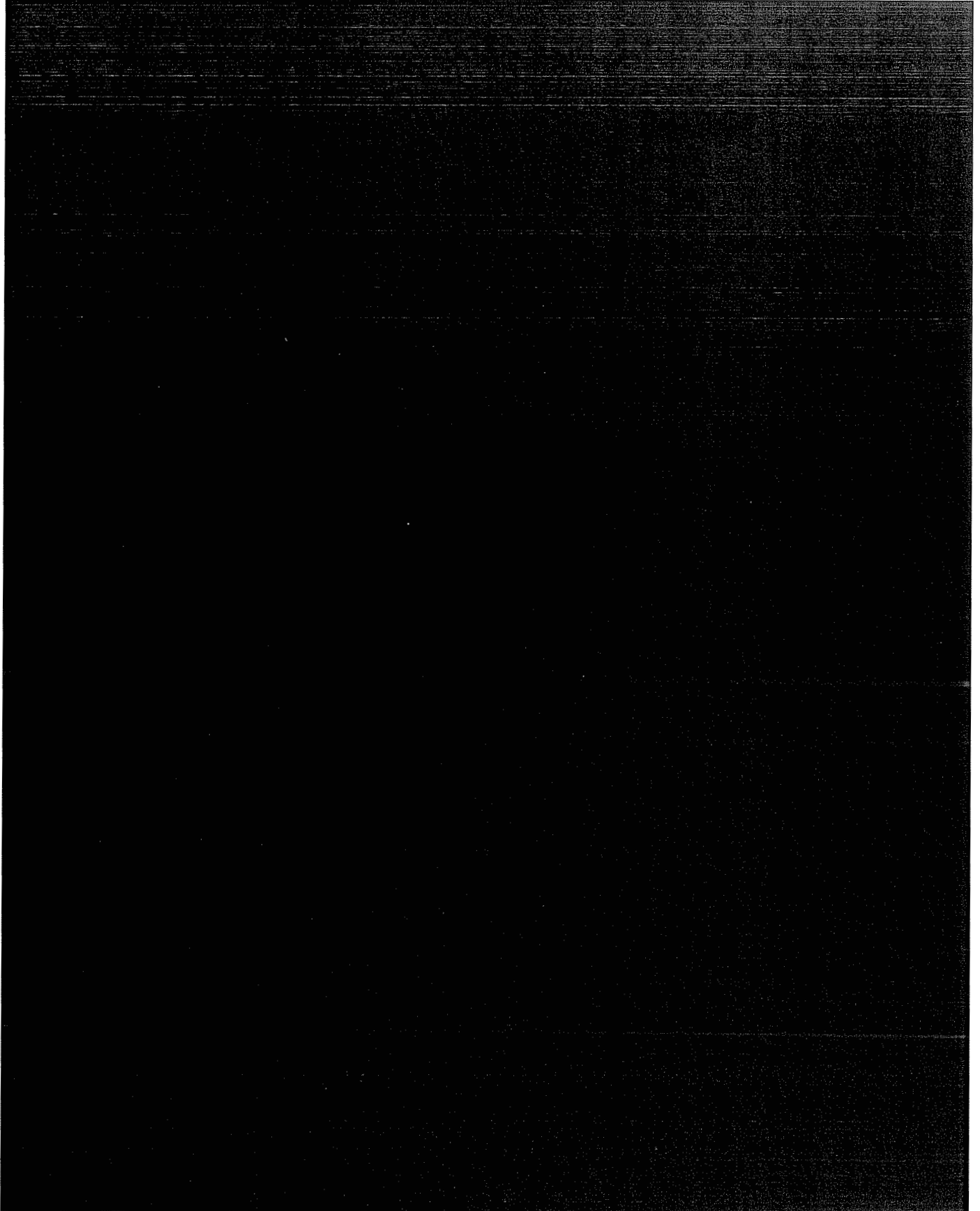


JOHNSON COUNTY GAS 2011 TAX RET.
General Ledger
For the Period From Jan 1, 2011 to Dec 31, 2011

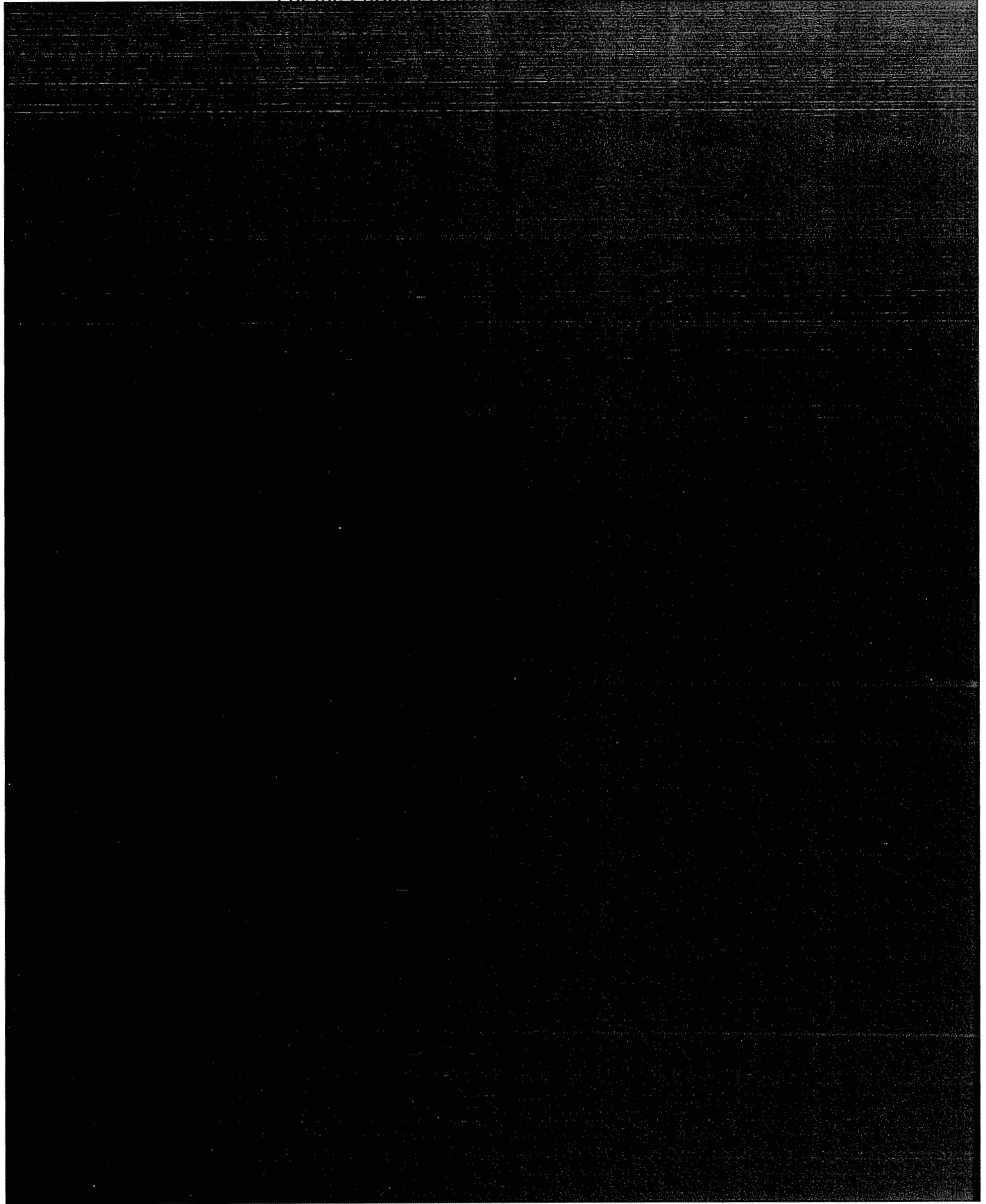


REDACTED

JOHNSON COUNTY GAS 2011 TAX RET.
General Ledger
For the Period From Jan 1, 2011 to Dec 31, 2011



JOHNSON COUNTY GAS 2011 TAX RET.
General Ledger
For the Period From Jan 1, 2011 to Dec 31, 2011

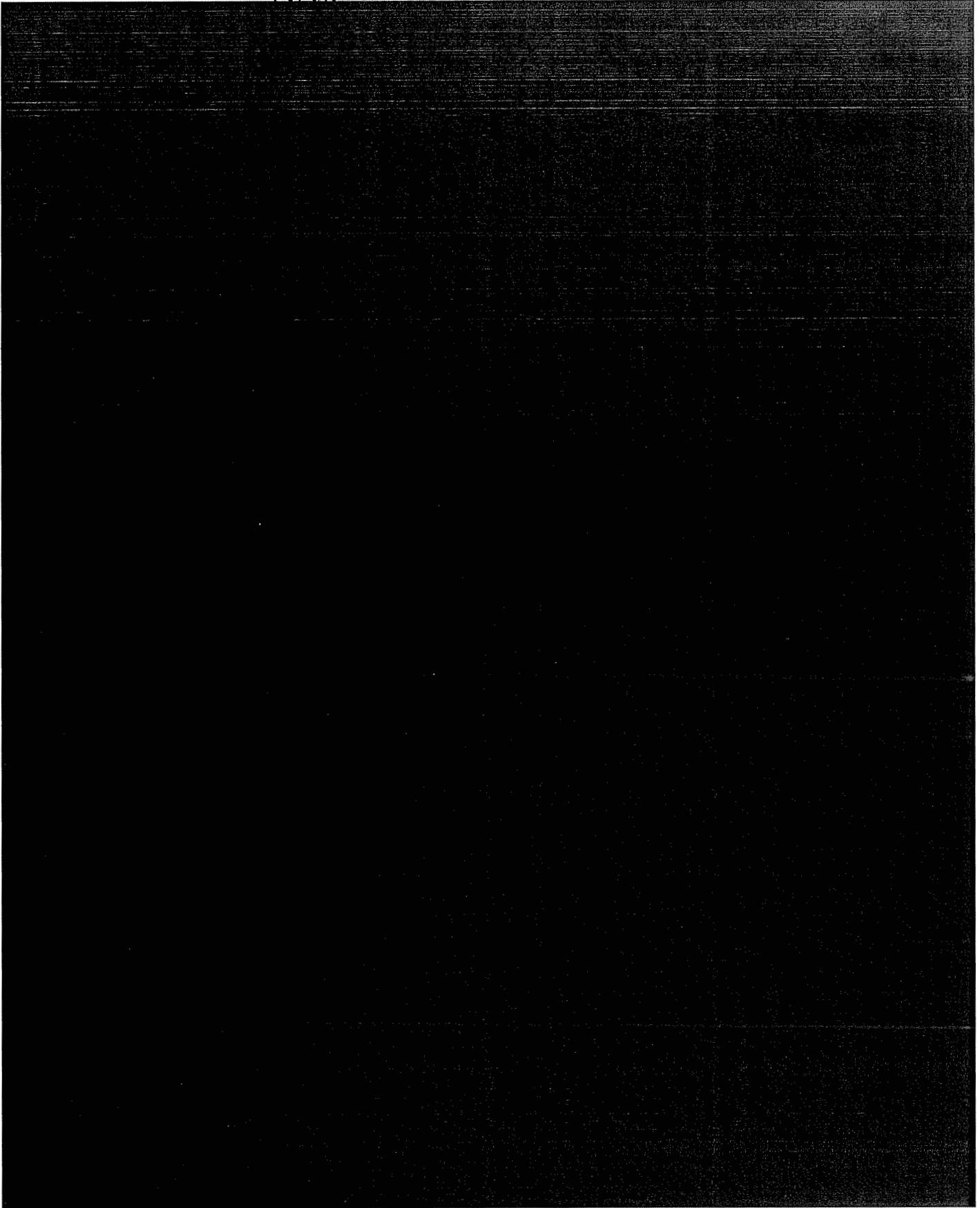


REDACTED

3/9/12 at 06:35:08.49

Page: 6

JOHNSON COUNTY GAS 2011 TAX RET.
General Ledger
For the Period From Jan 1, 2011 to Dec 31, 2011



JOHNSON COUNTY GAS 2011 TAX RET.
General Ledger
For the Period From Jan 1, 2011 to Dec 31, 2011

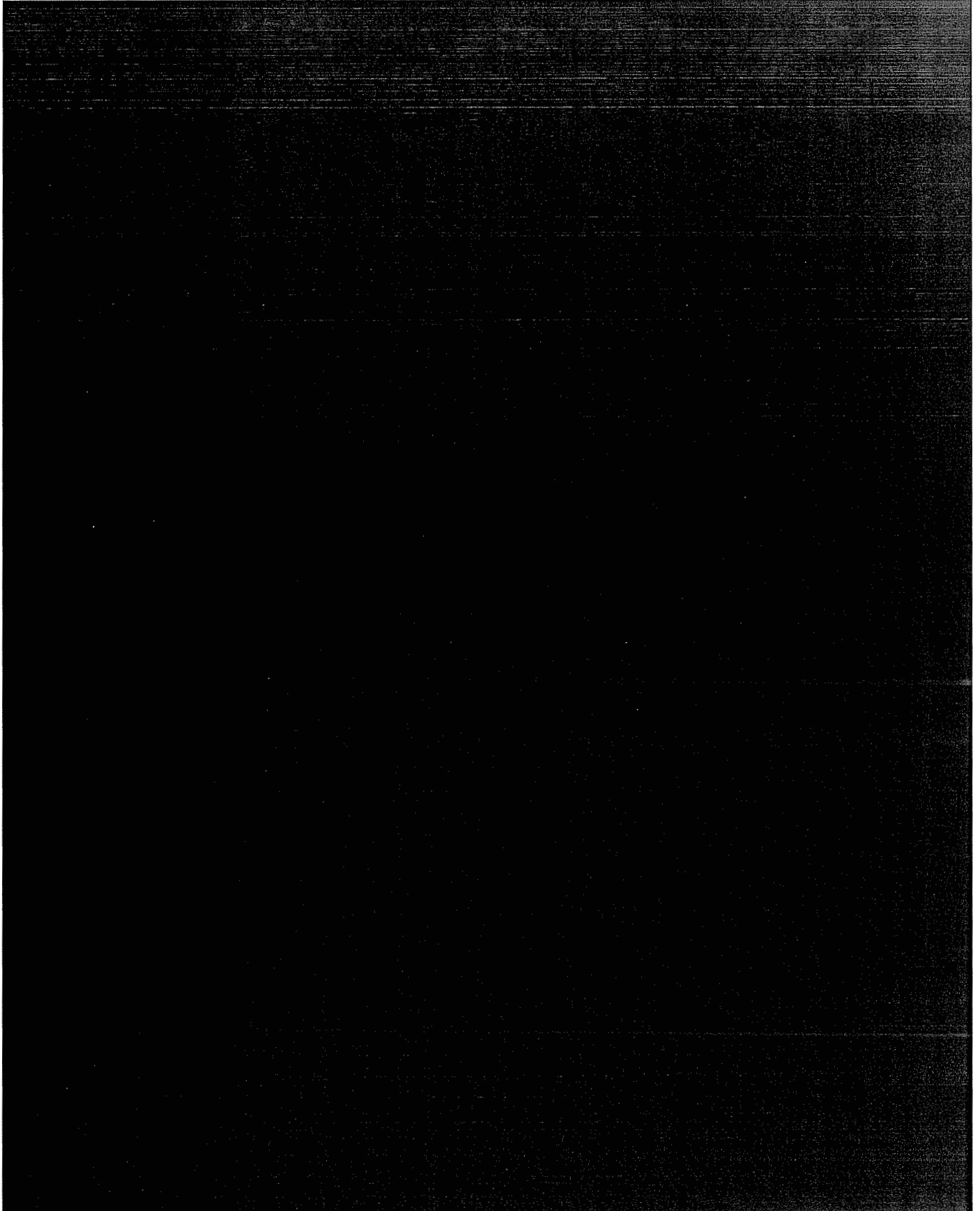
A large black rectangular redaction covers the entire table content, obscuring all data and headers that would otherwise be present in the General Ledger report.

REDACTED

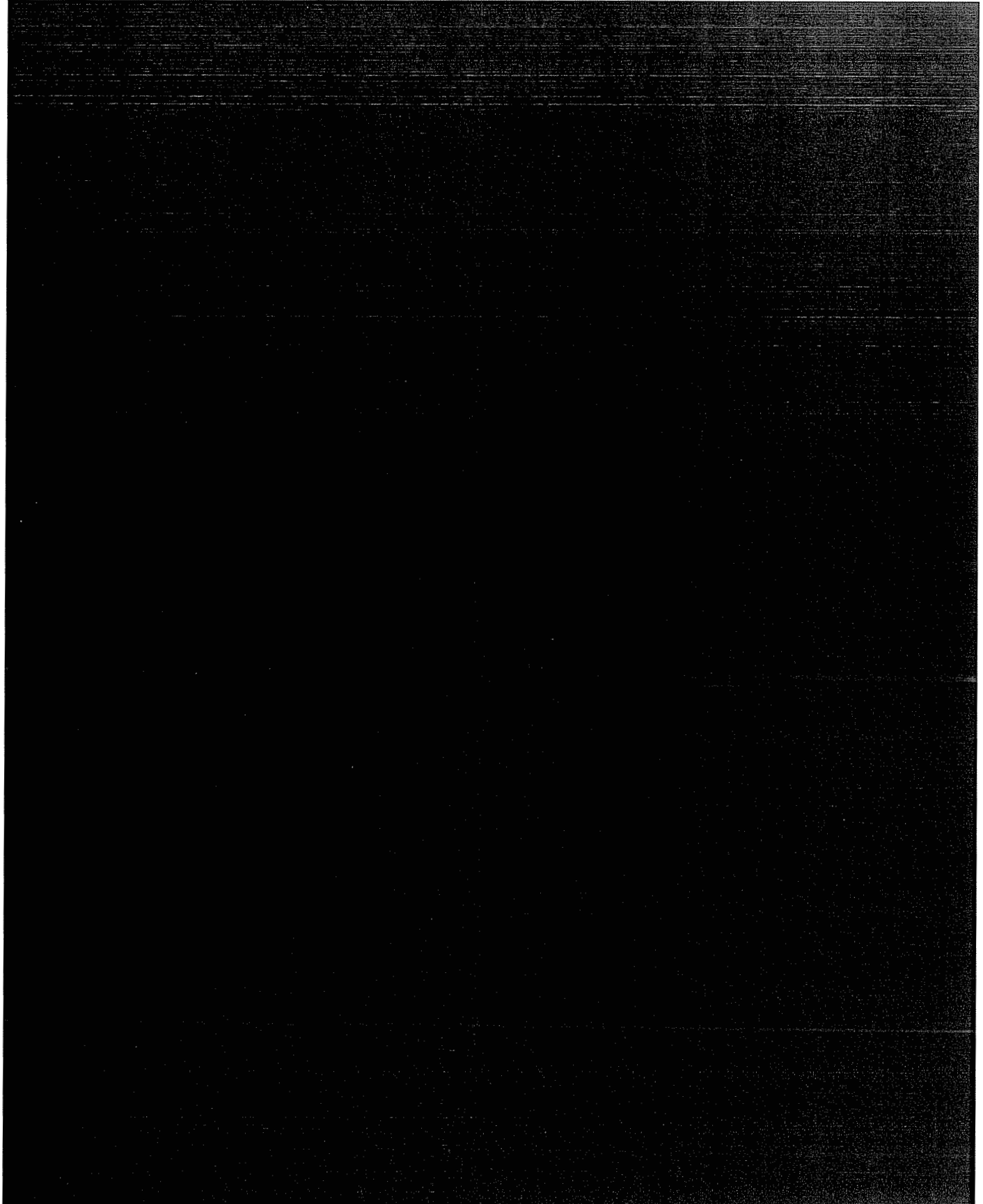
3/9/12 at 06:35:08.58

Page: 8

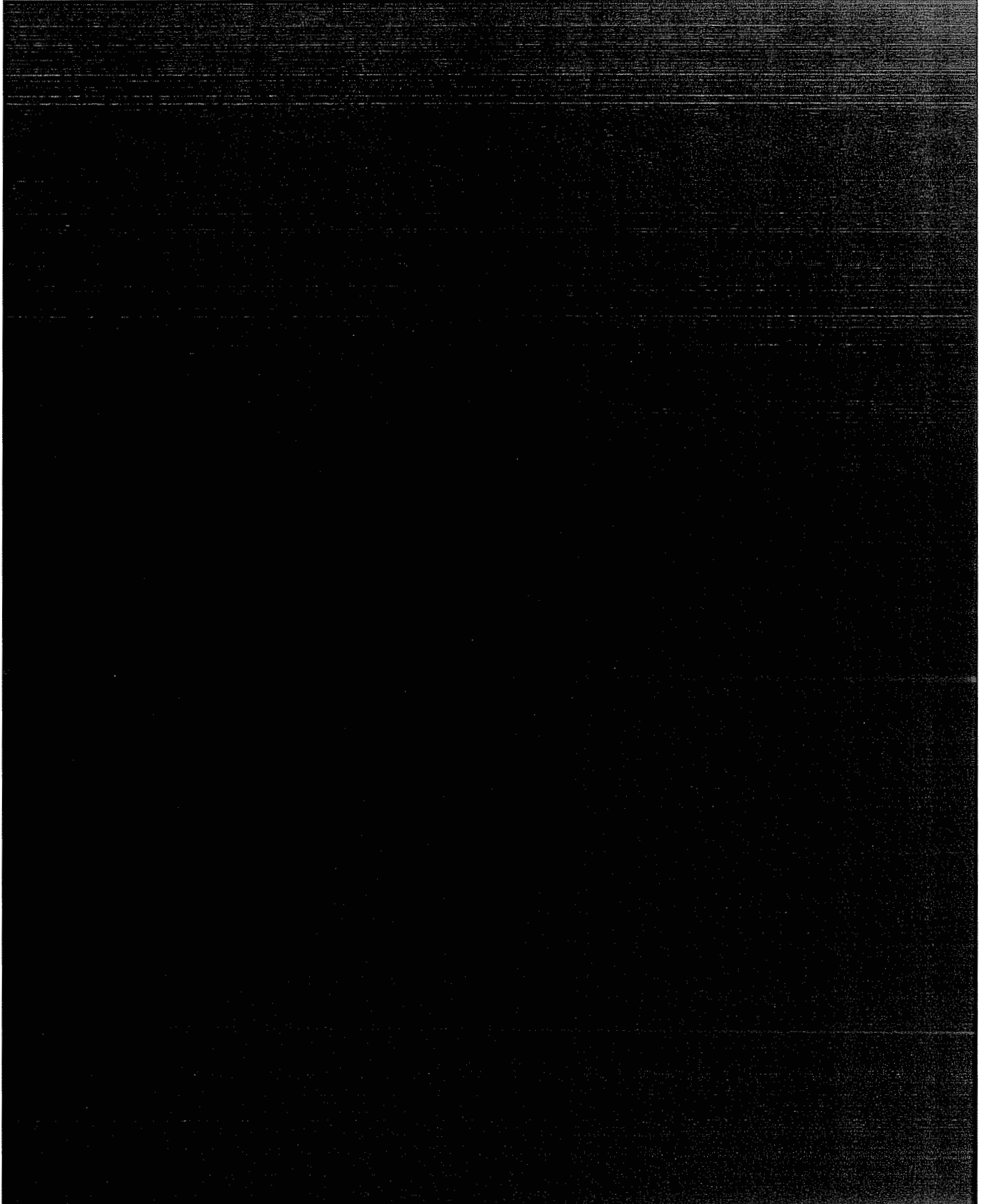
JOHNSON COUNTY GAS 2011 TAX RET.
General Ledger
For the Period From Jan 1, 2011 to Dec 31, 2011



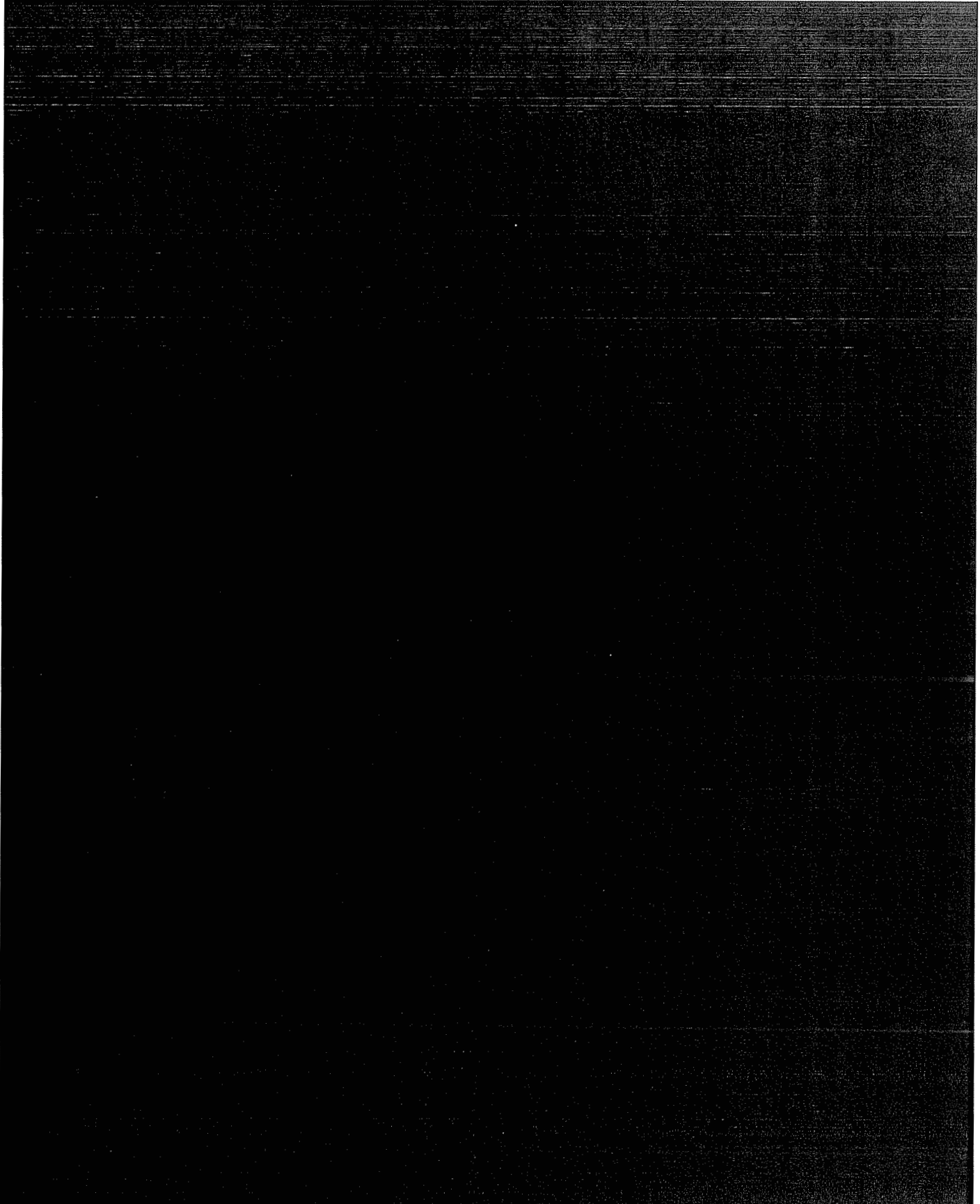
JOHNSON COUNTY GAS 2011 TAX RET.
General Ledger
For the Period From Jan 1, 2011 to Dec 31, 2011



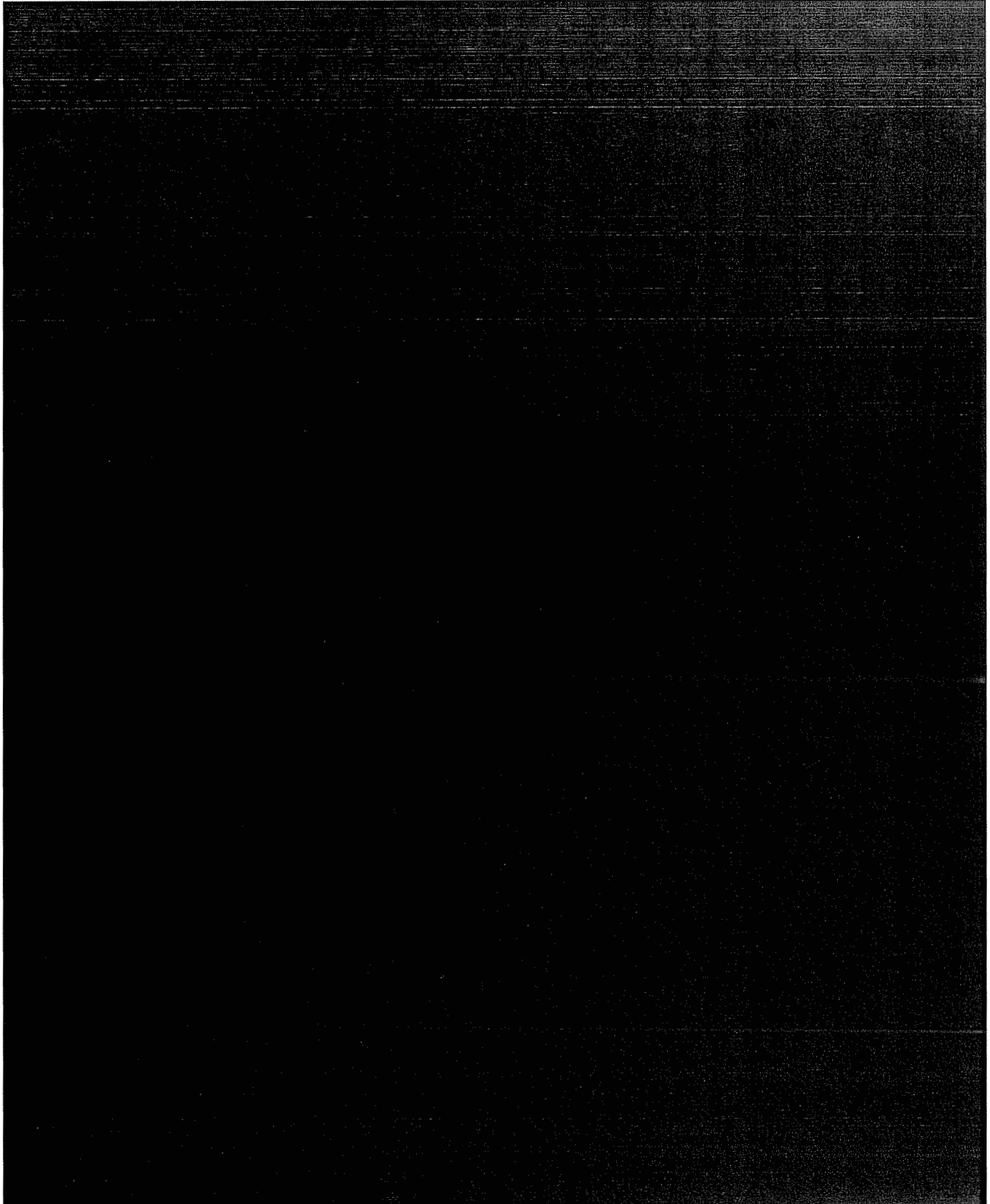
JOHNSON COUNTY GAS 2011 TAX RET.
General Ledger
For the Period From Jan 1, 2011 to Dec 31, 2011



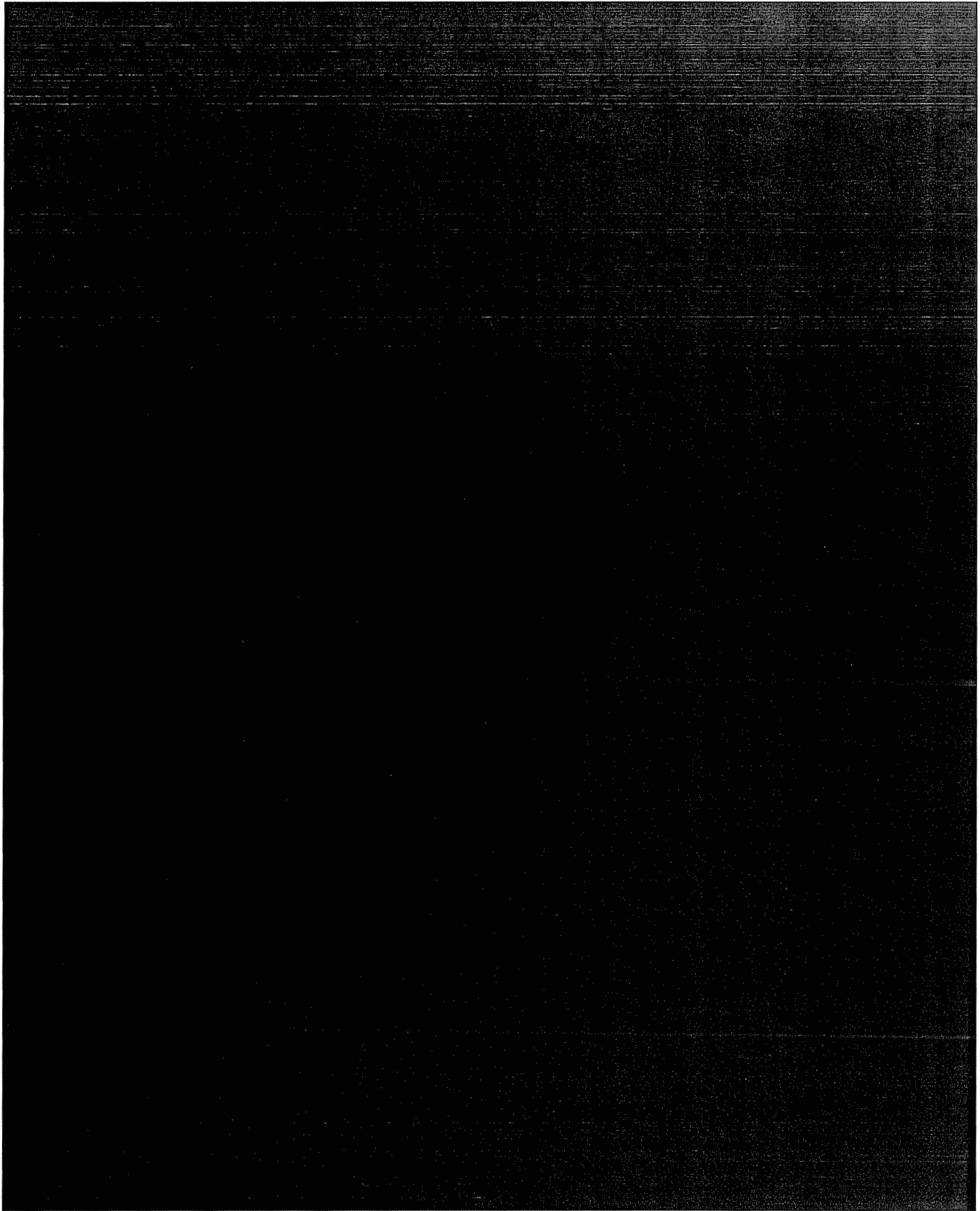
JOHNSON COUNTY GAS 2011 TAX RET.
General Ledger
For the Period From Jan 1, 2011 to Dec 31, 2011



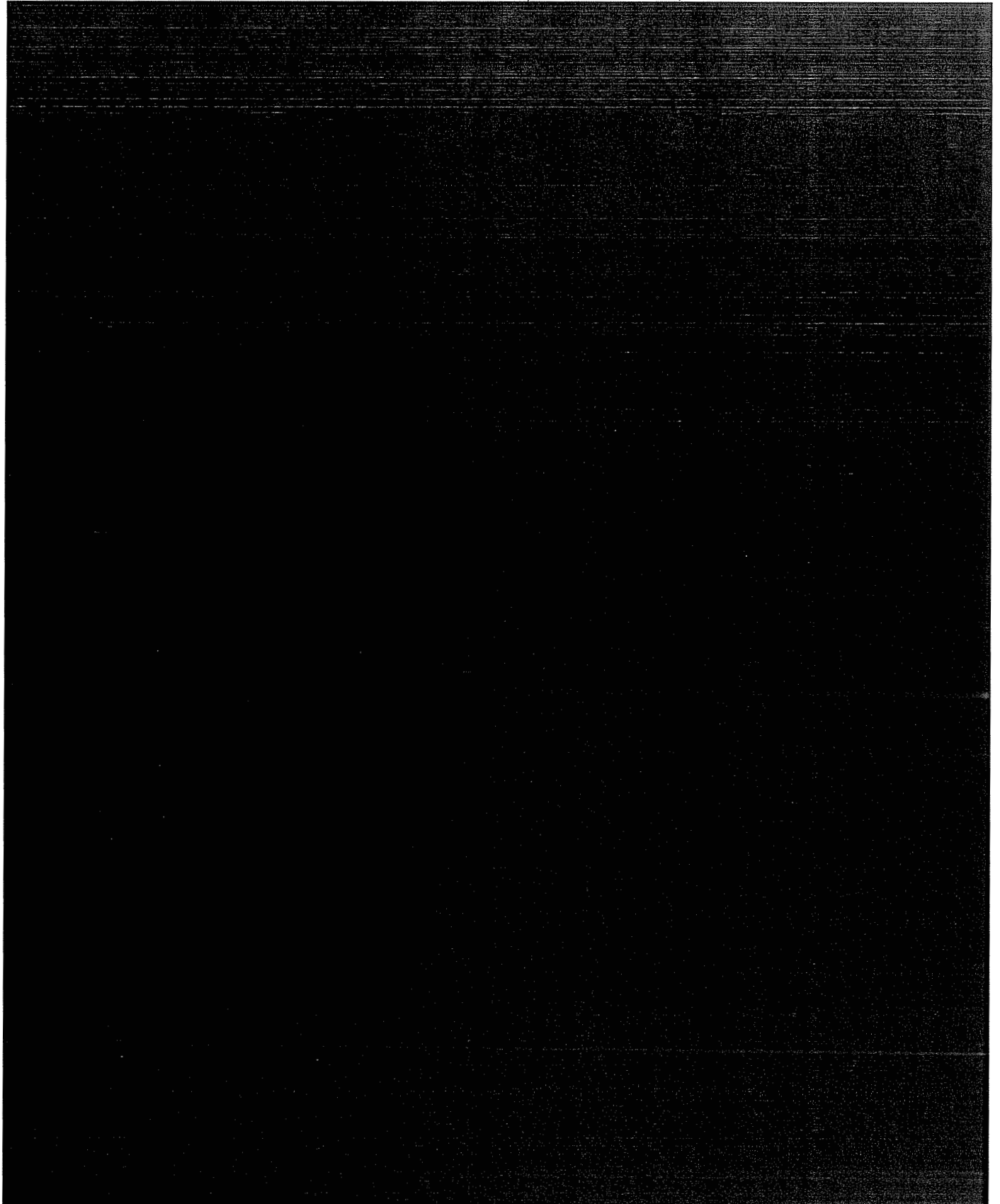
JOHNSON COUNTY GAS 2011 TAX RET.
General Ledger
For the Period From Jan 1, 2011 to Dec 31, 2011



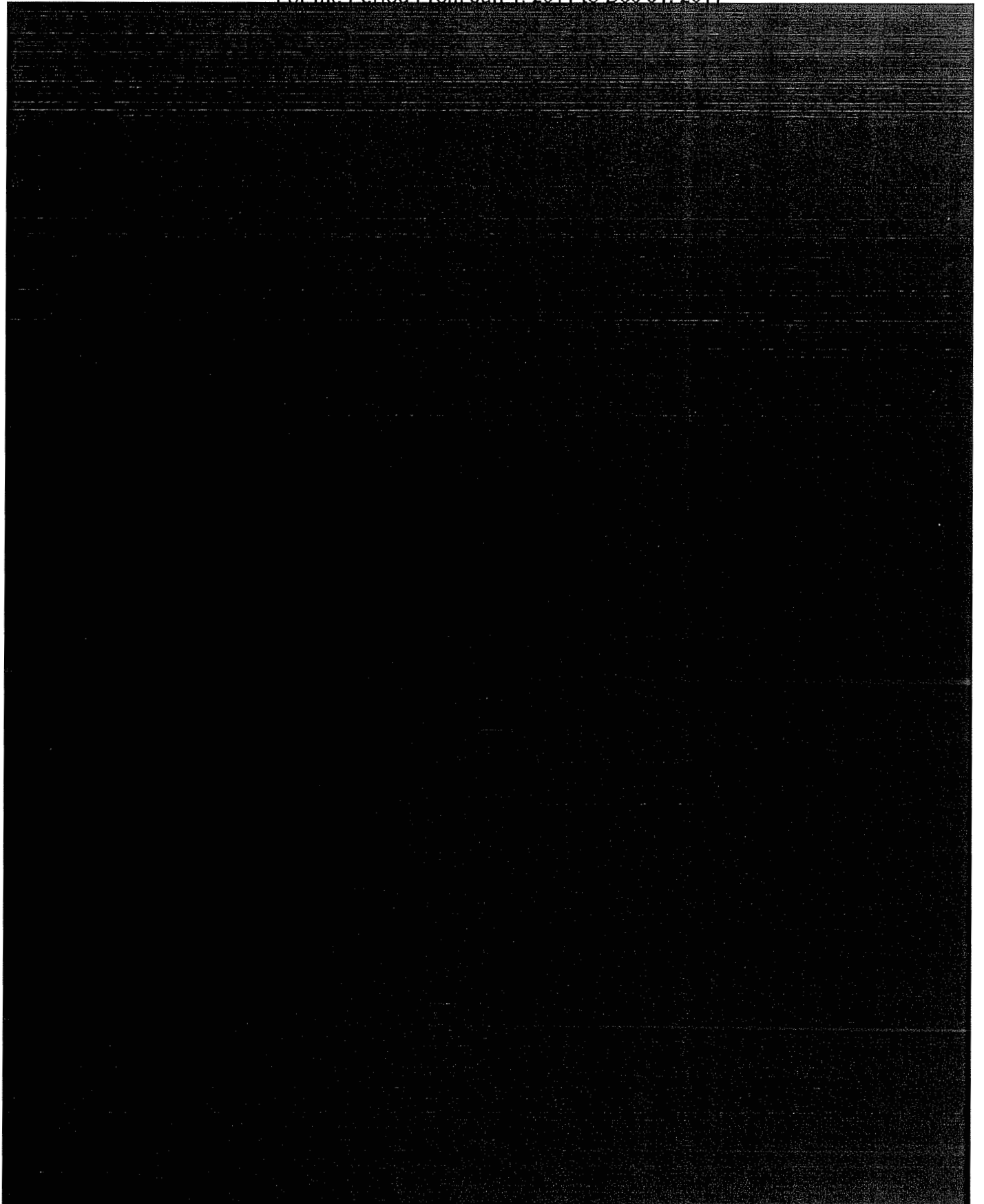
JOHNSON COUNTY GAS 2011 TAX RET.
General Ledger
For the Period From Jan 1, 2011 to Dec 31, 2011



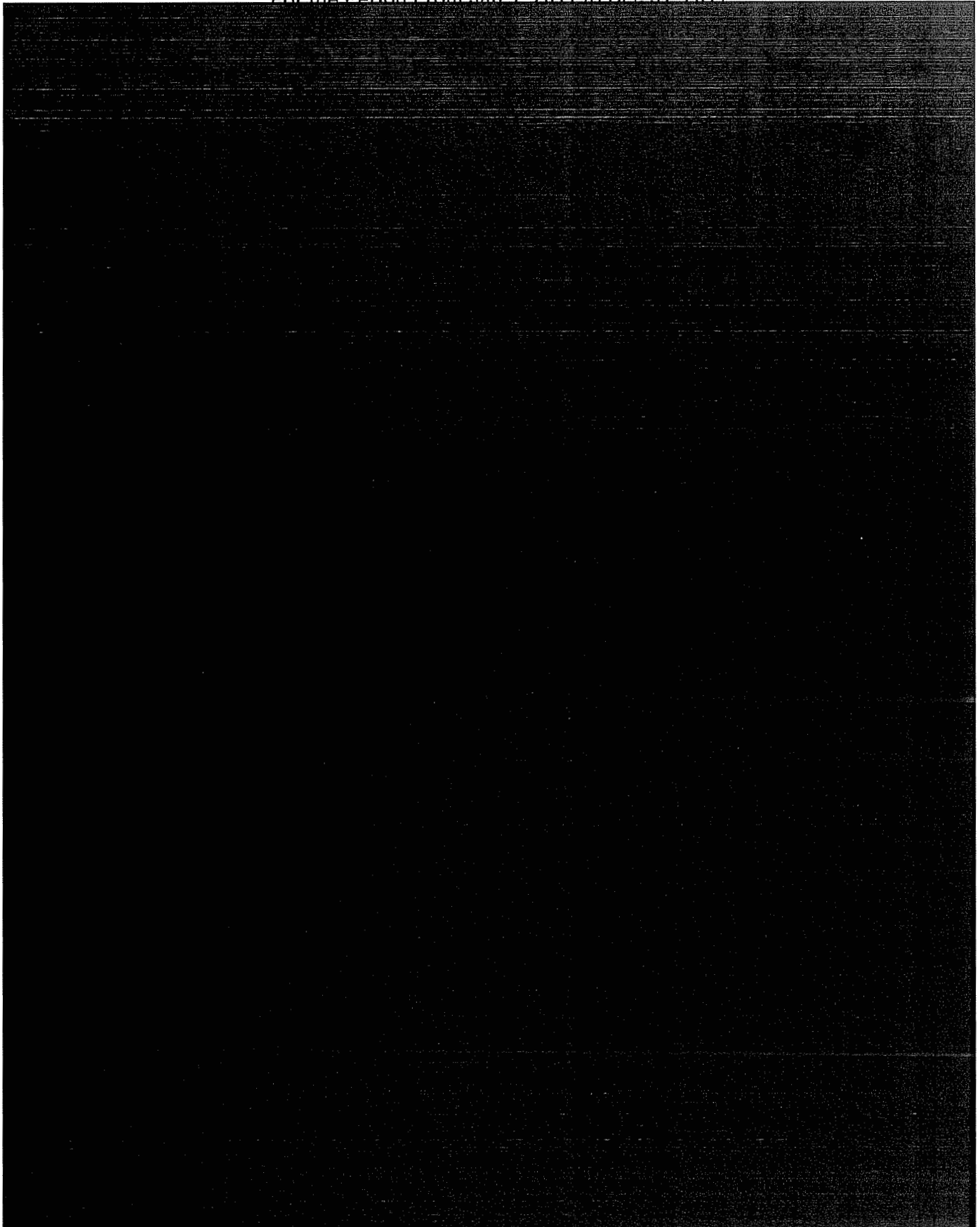
JOHNSON COUNTY GAS 2011 TAX RET.
General Ledger
For the Period From Jan 1, 2011 to Dec 31, 2011



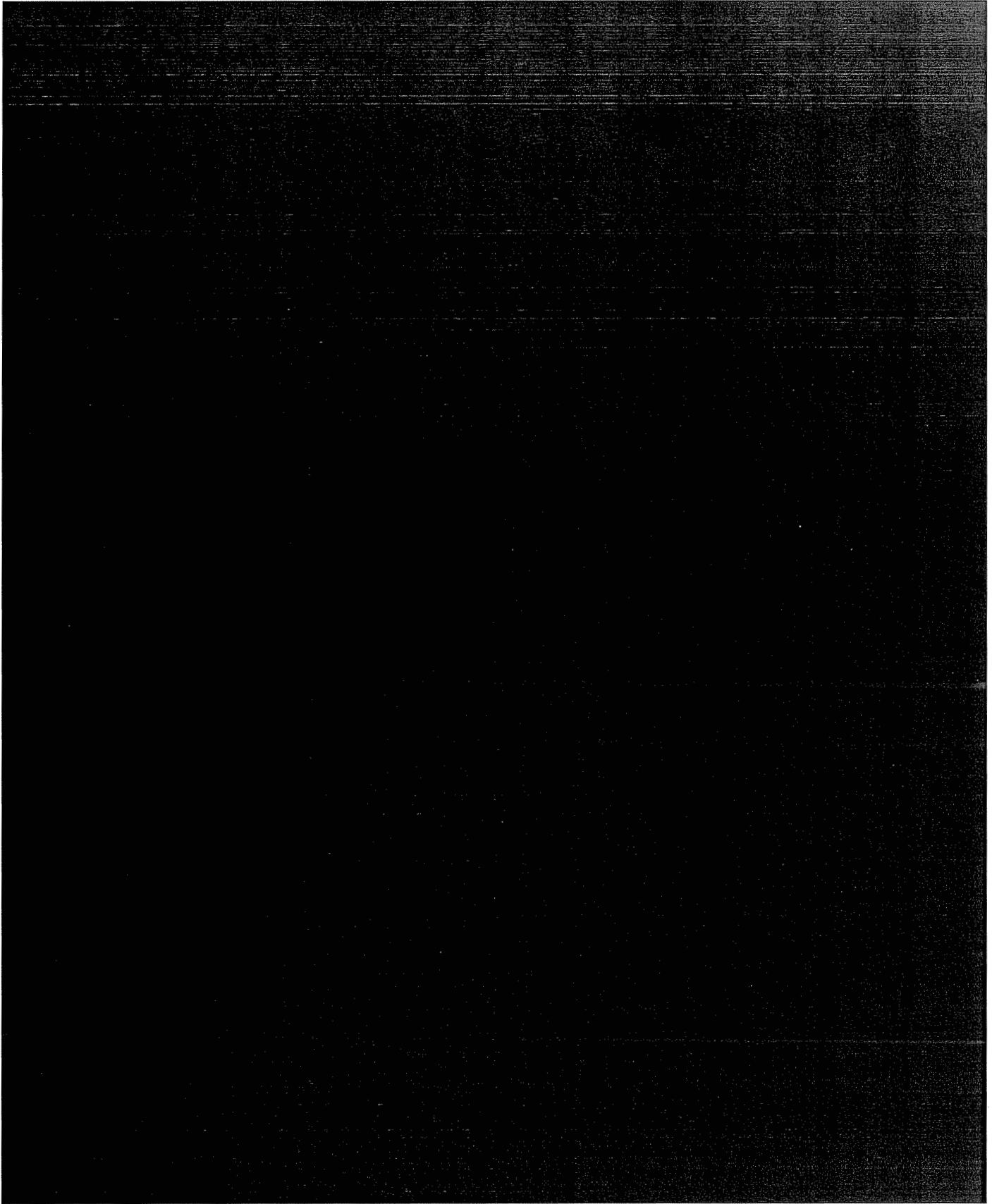
JOHNSON COUNTY GAS 2011 TAX RET.
General Ledger
For the Period From Jan 1, 2011 to Dec 31, 2011



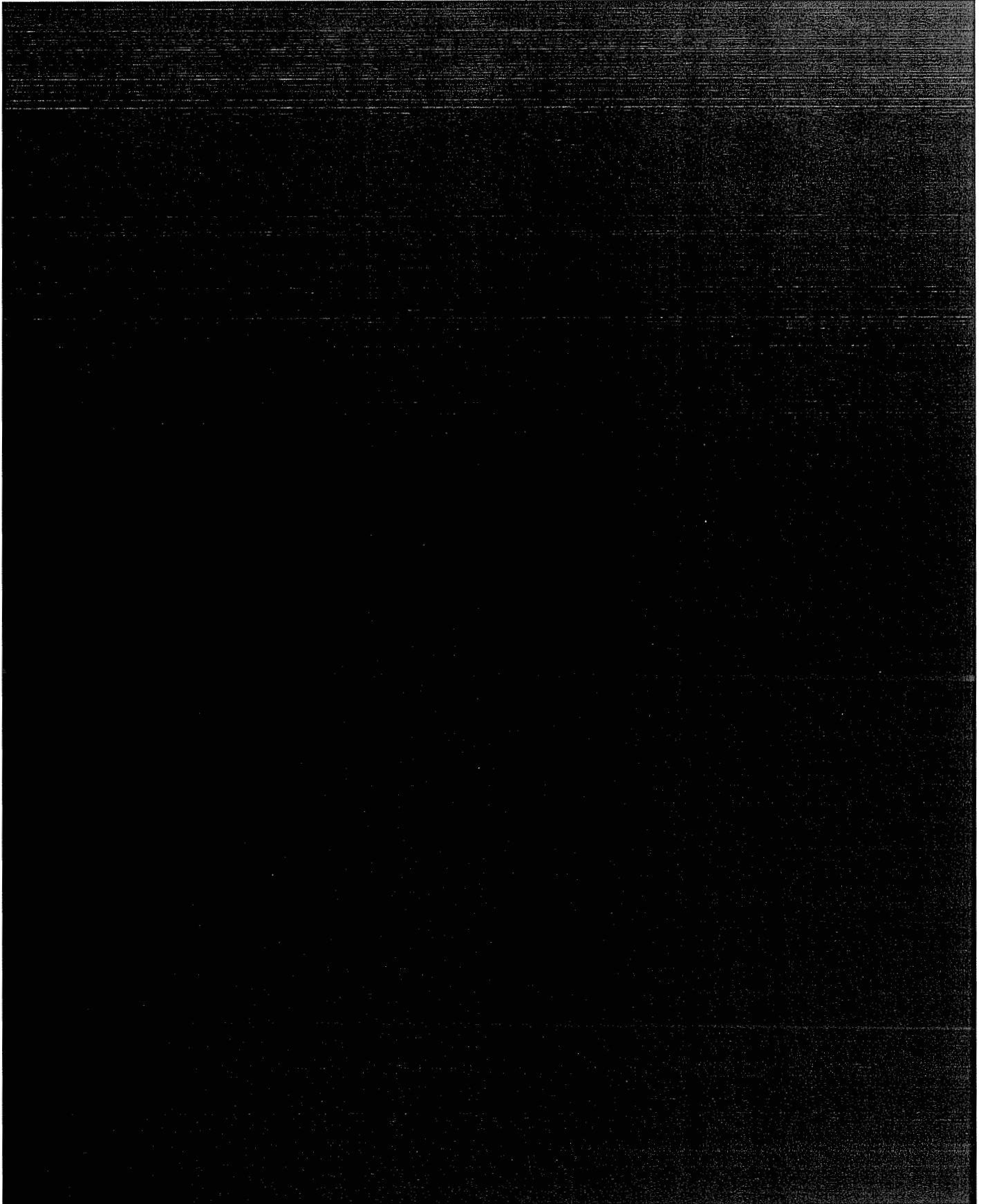
JOHNSON COUNTY GAS 2011 TAX RET.
General Ledger
For the Period From Jan 1, 2011 to Dec 31, 2011



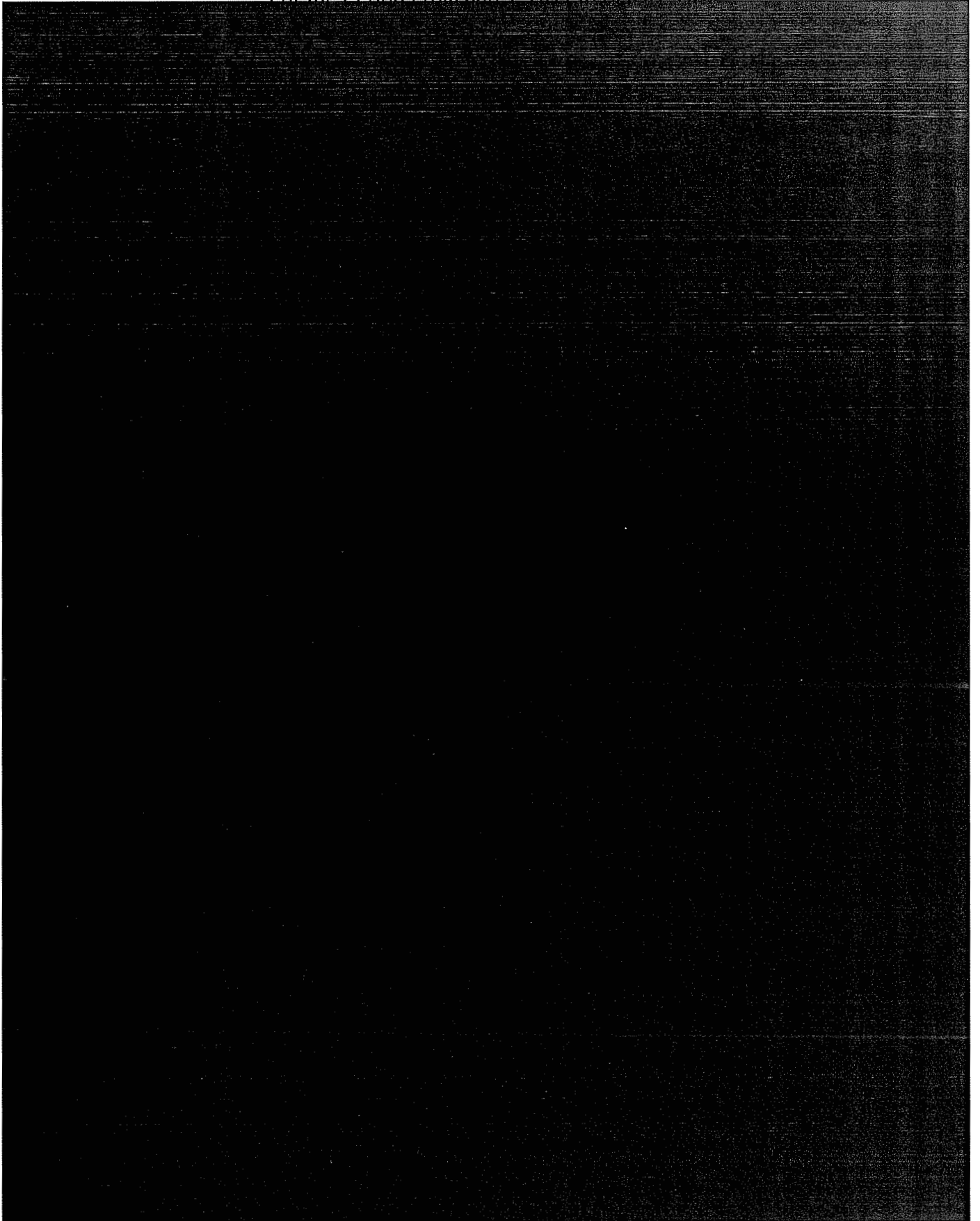
JOHNSON COUNTY GAS 2011 TAX RET. **REDACTED**
General Ledger
For the Period From Jan 1, 2011 to Dec 31, 2011



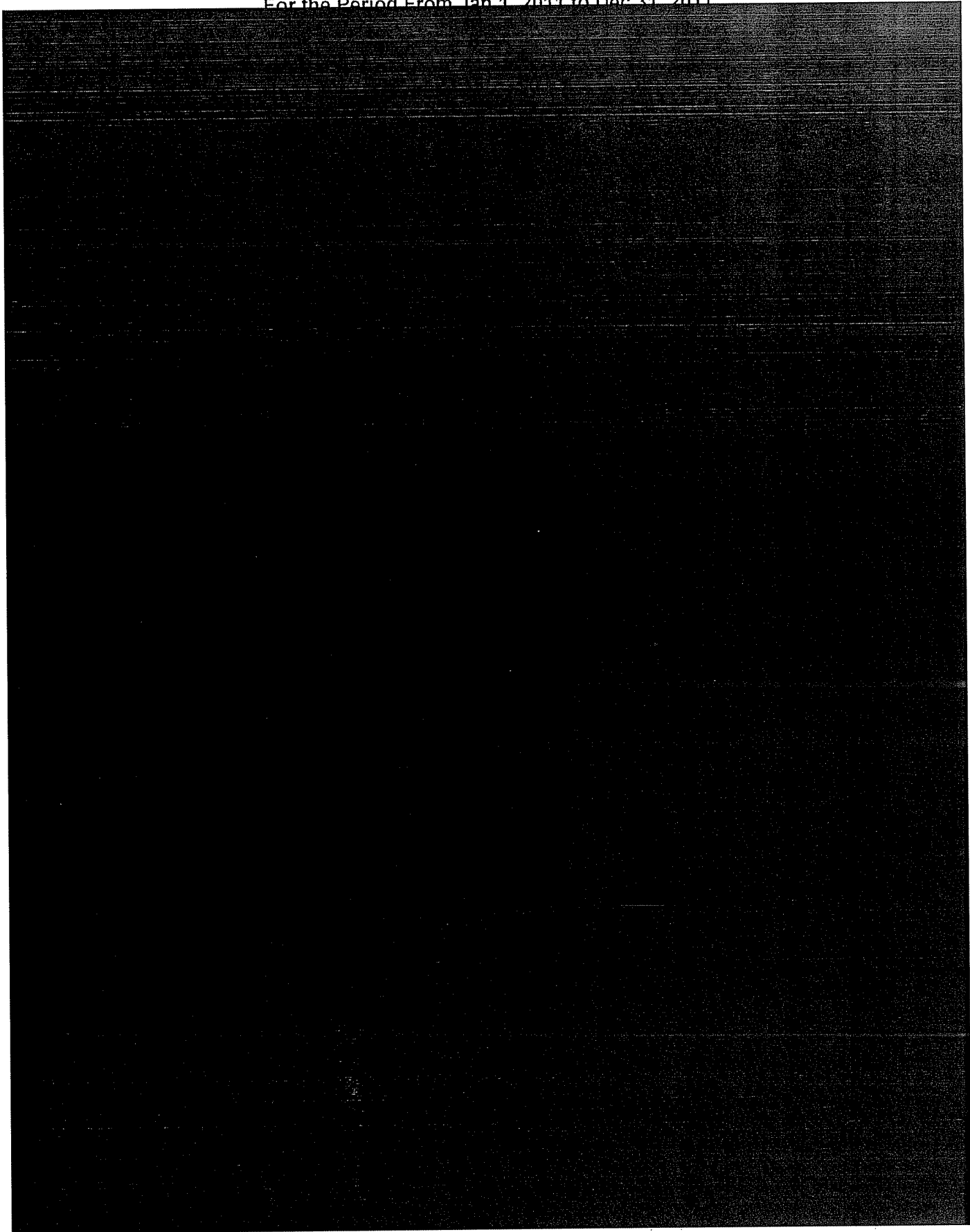
JOHNSON COUNTY GAS 2011 TAX RET.
General Ledger
For the Period From Jan 1, 2011 to Dec 31, 2011



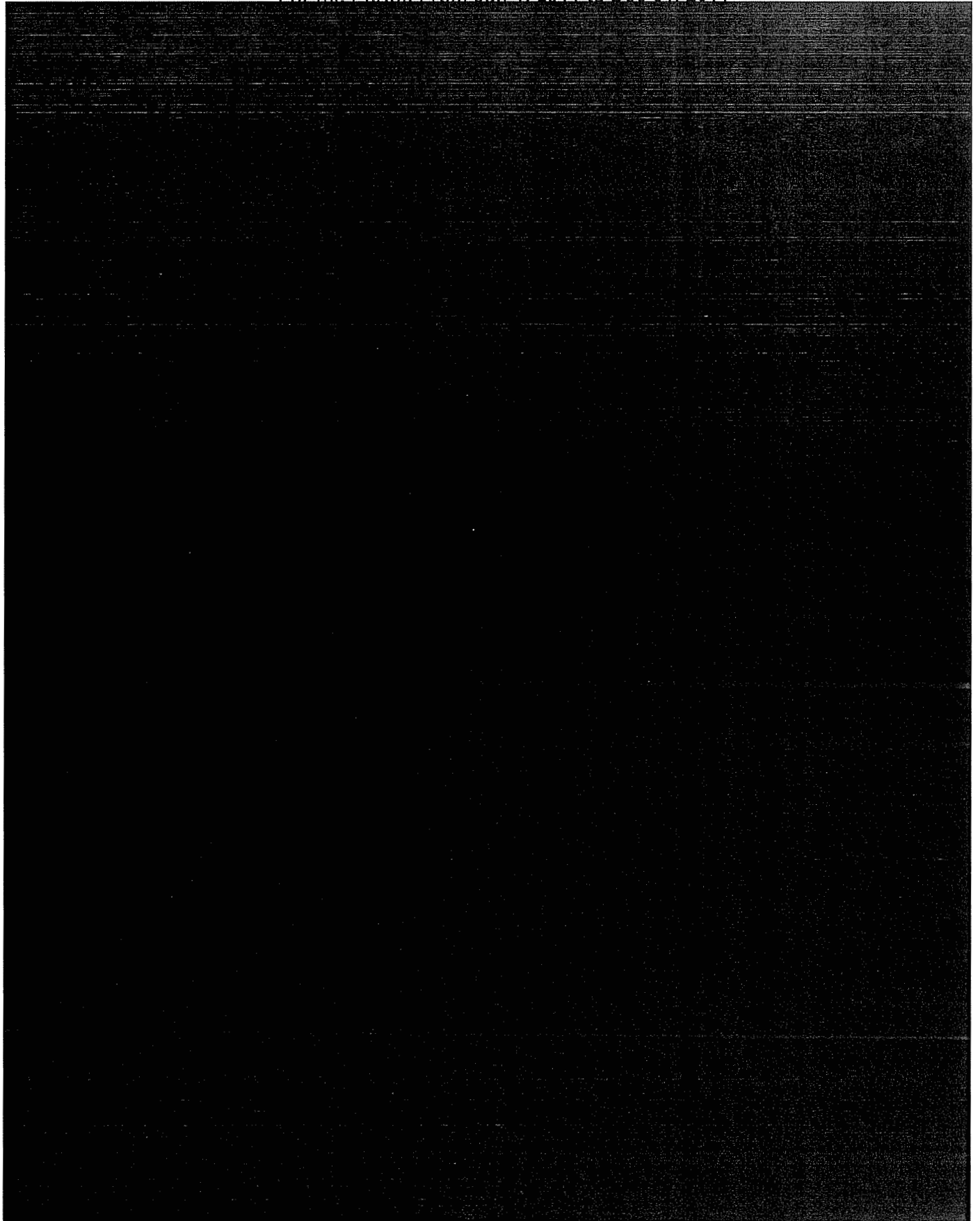
JOHNSON COUNTY GAS 2011 TAX RET.
General Ledger
For the Period From Jan 1, 2011 to Dec 31, 2011



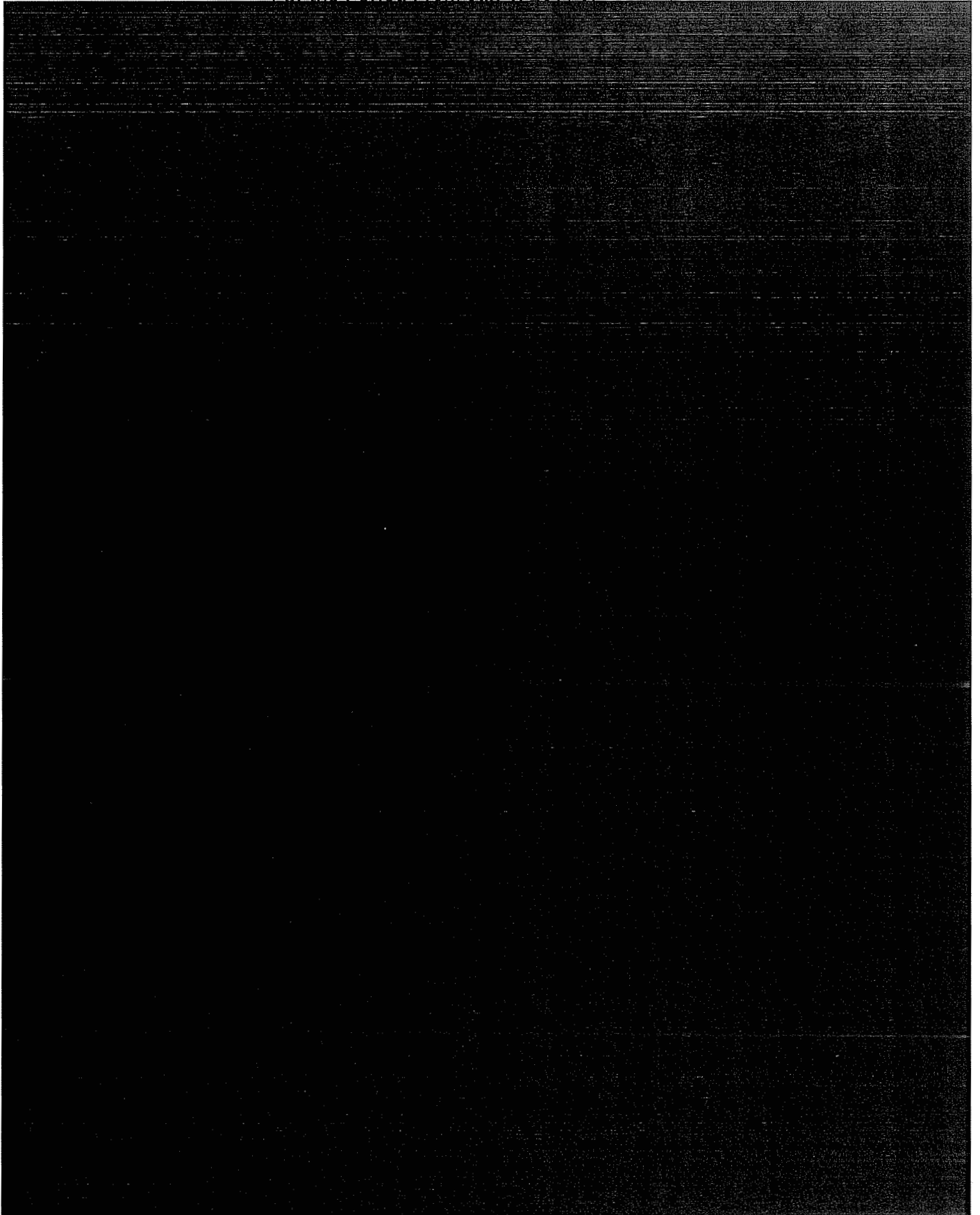
JOHNSON COUNTY GAS 2011 TAX RET.
General Ledger
For the Period From Jan 1, 2011 to Dec 31, 2011



JOHNSON COUNTY GAS 2011 TAX RET.
General Ledger
For the Period From Jan 1, 2011 to Dec 31, 2011

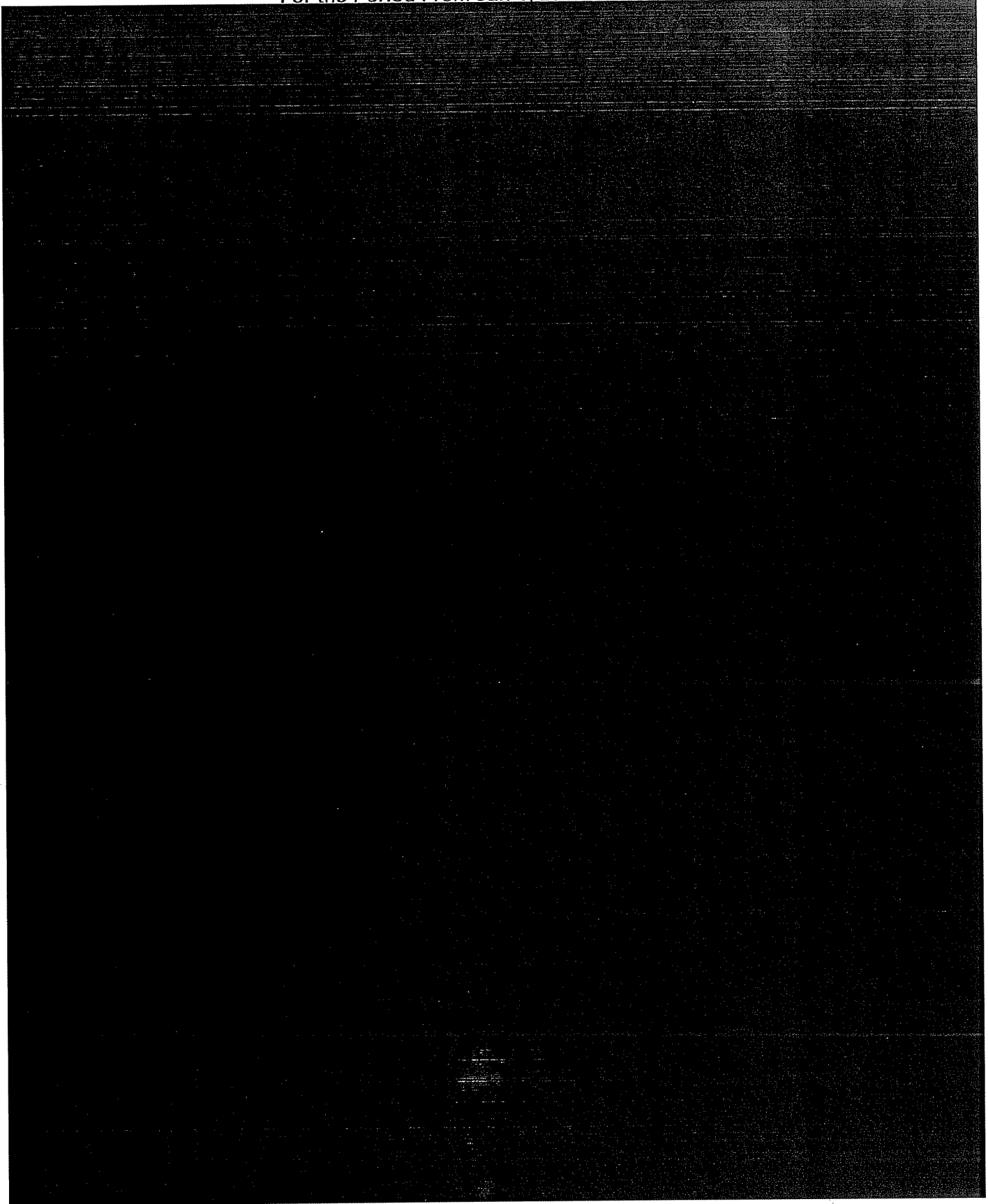


JOHNSON COUNTY GAS 2011 TAX RET.
General Ledger
For the Period From Jan 1, 2011 to Dec 31, 2011

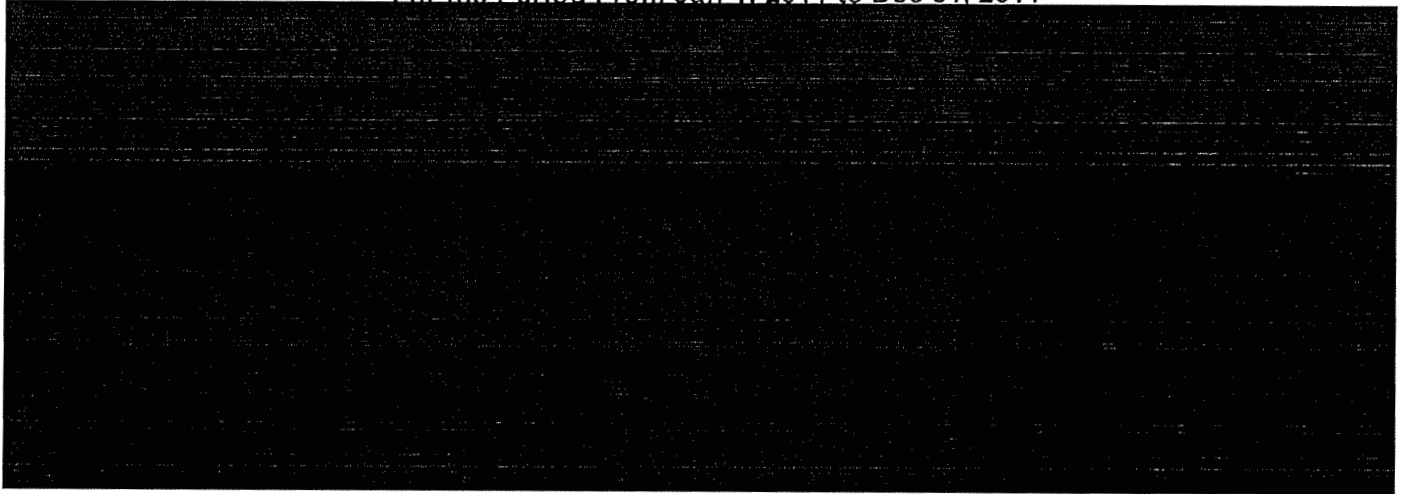


JOHNSON COUNTY GAS 2011 TAX RET.
General Ledger
For the Period From Jan 1, 2011 to Dec 31, 2011

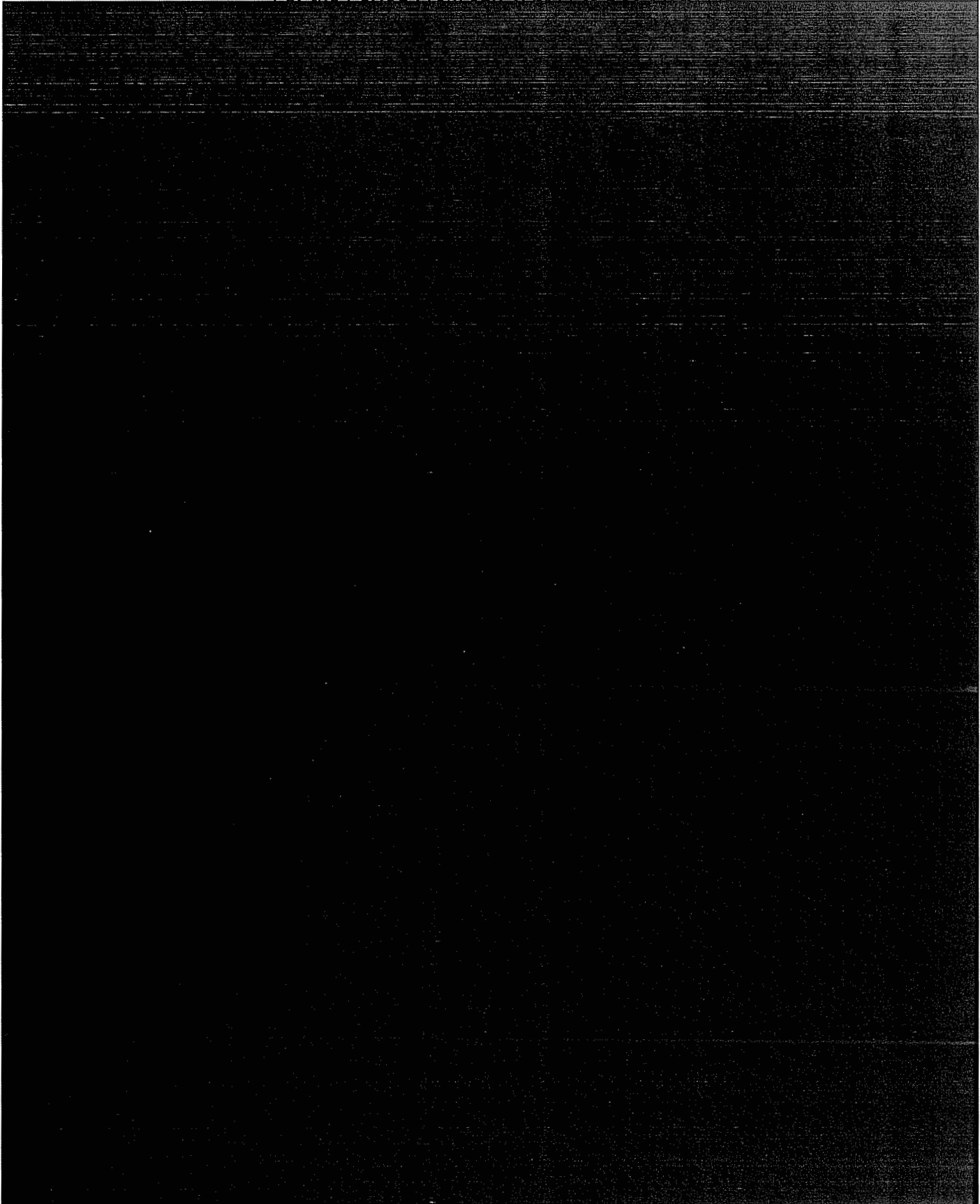
REDACTED



JOHNSON COUNTY GAS 2011 TAX RET.
General Ledger
For the Period From Jan 1, 2011 to Dec 31, 2011



JOHNSON COUNTY GAS 2011 TAX RET.
Cash Disbursements Journal
For the Period From Jan 1, 2011 to Dec 31, 2011

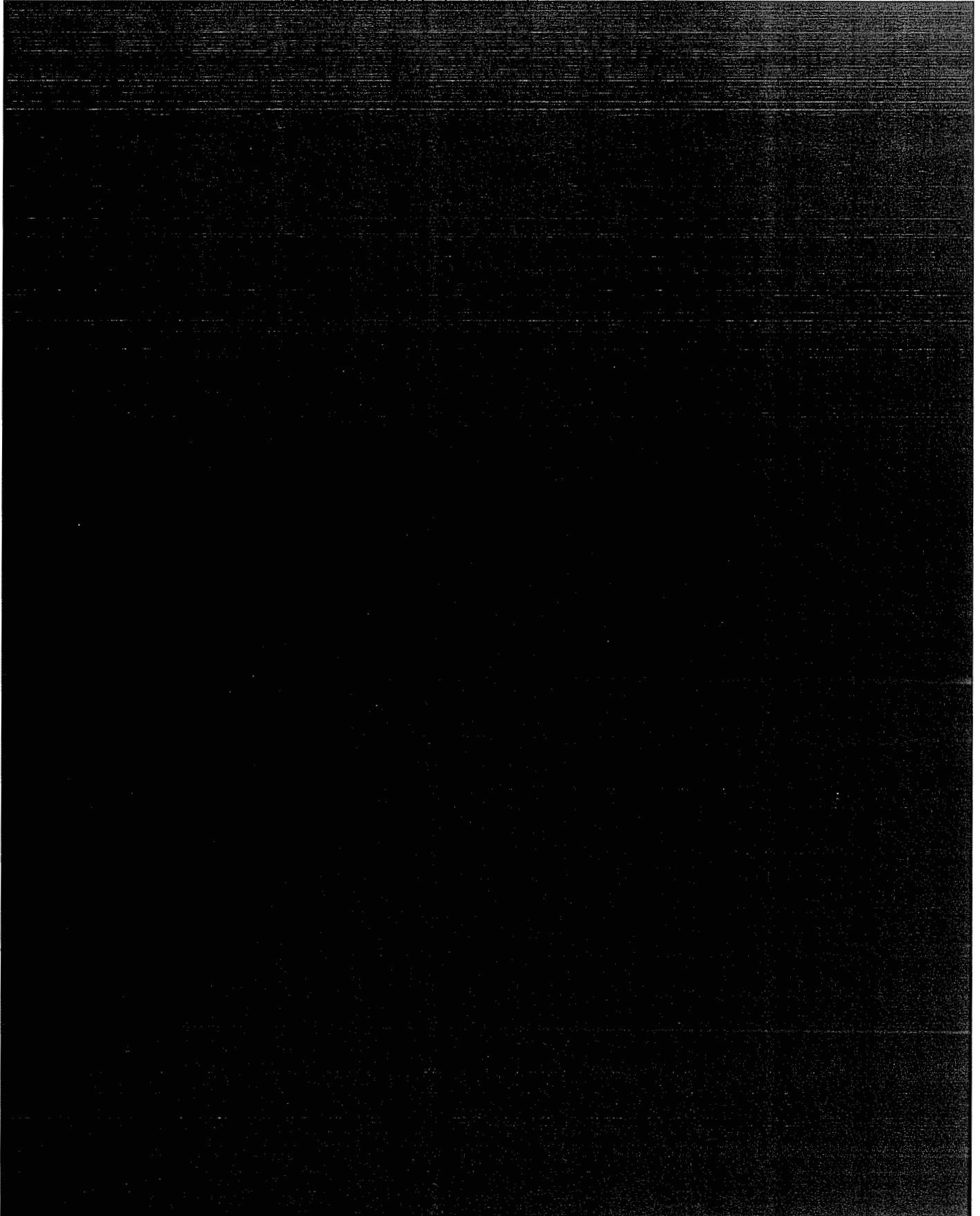


REDACTED

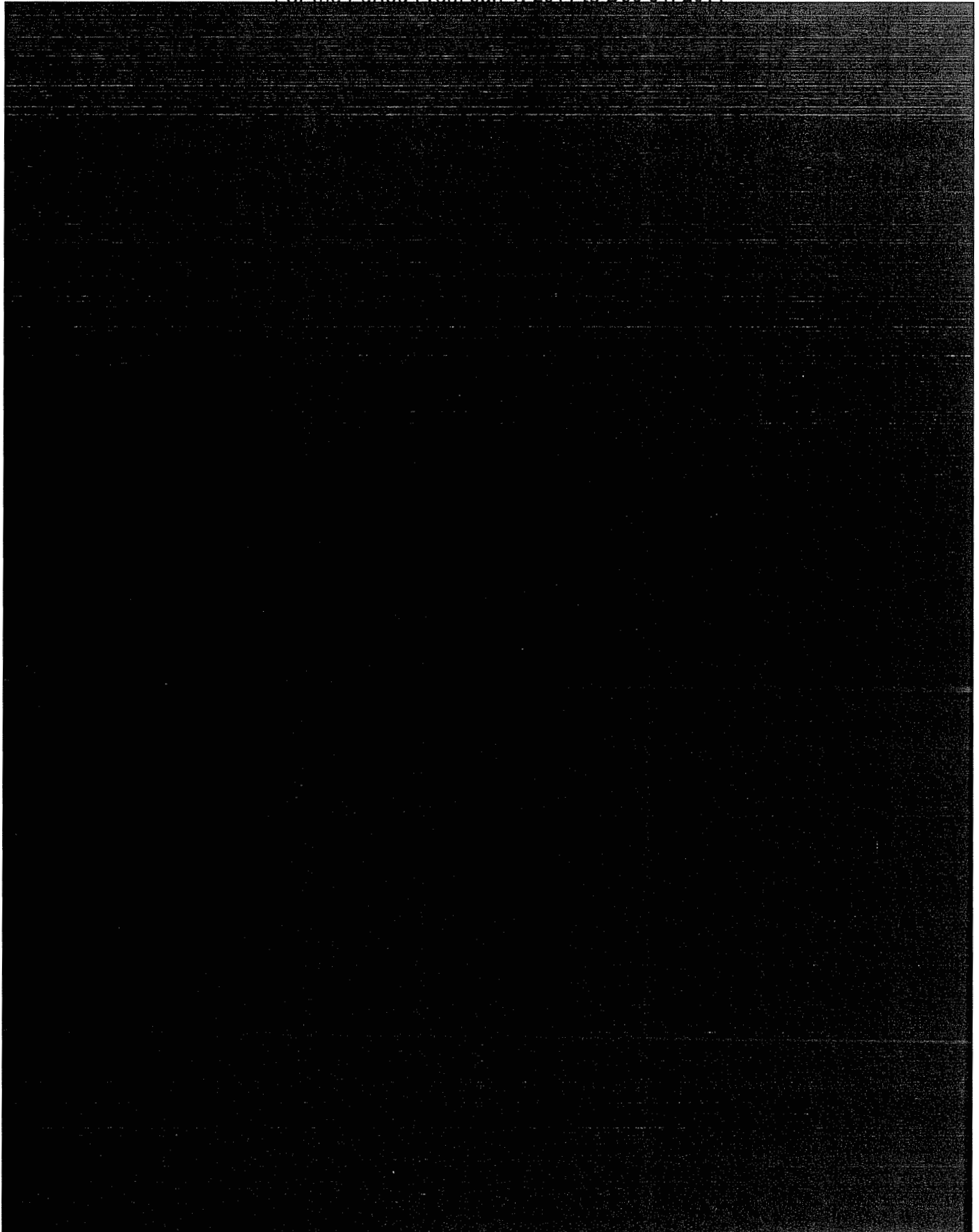
3/9/12 at 06:35:31.08

Page: 2

JOHNSON COUNTY GAS 2011 TAX RET.
Cash Disbursements Journal
For the Period From Jan 1, 2011 to Dec 31, 2011



JOHNSON COUNTY GAS 2011 TAX RET.
Cash Disbursements Journal
For the Period From Jan 1, 2011 to Dec 31, 2011

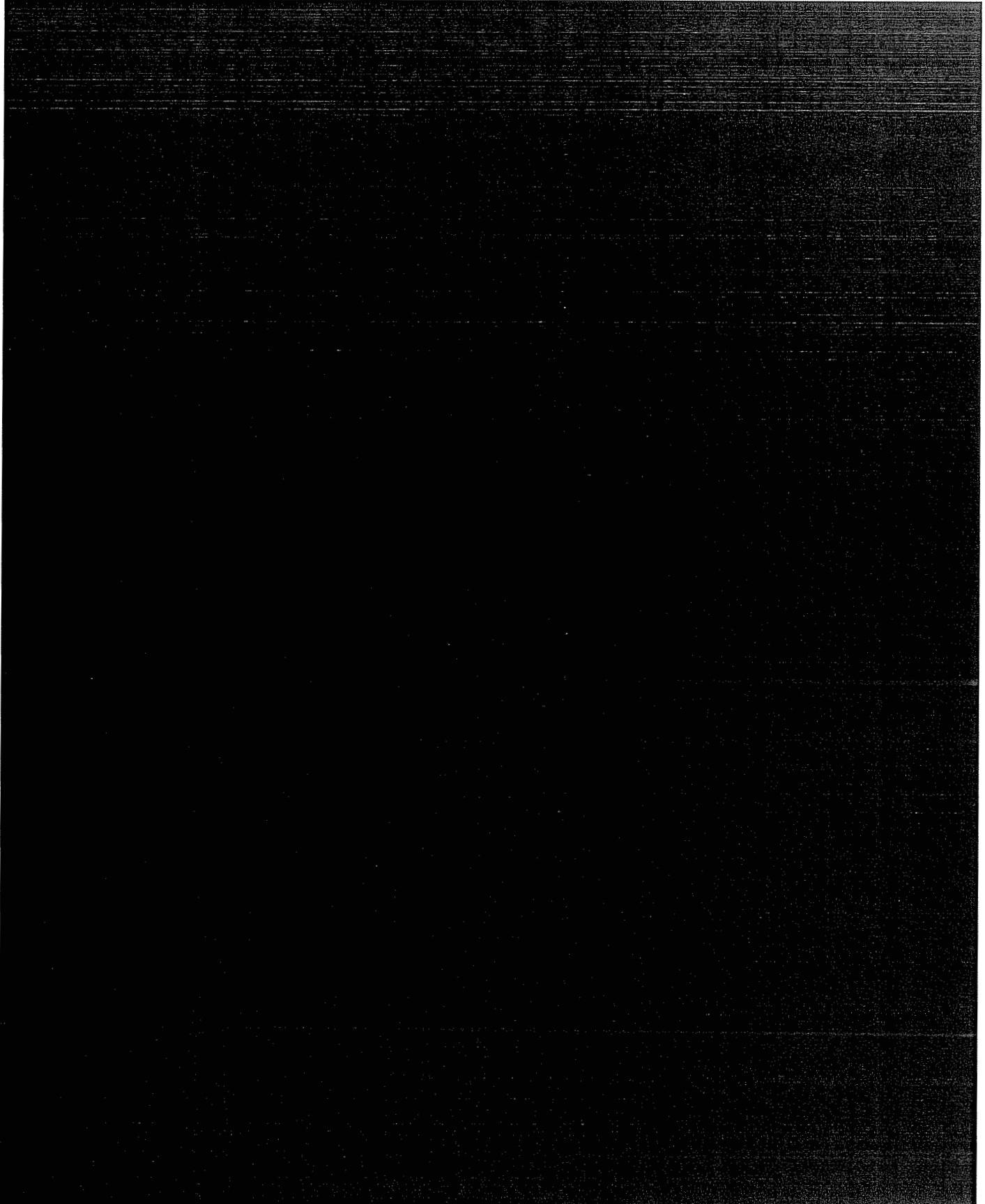


REDACTED

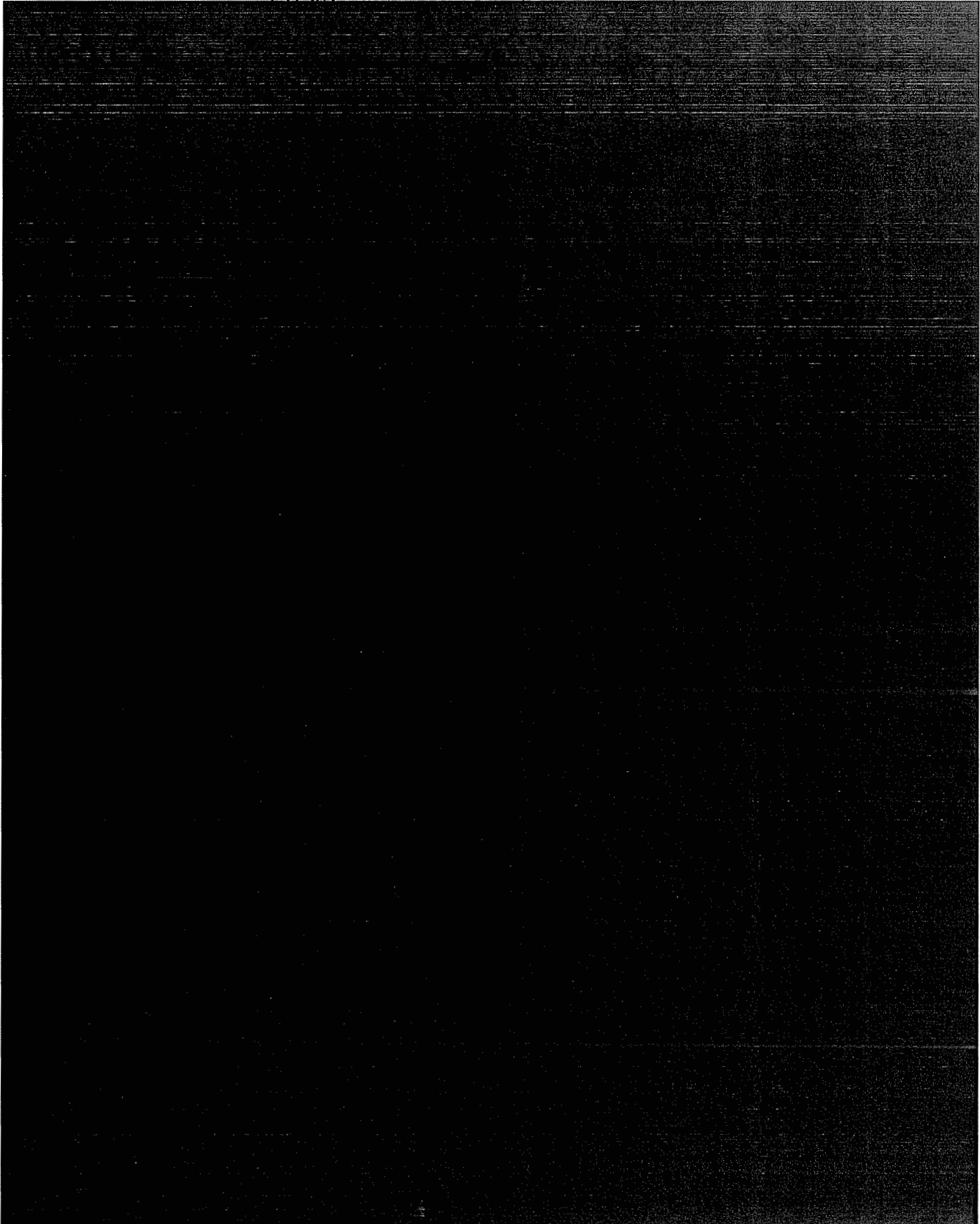
3/9/12 at 06:35:31.14

Page: 4

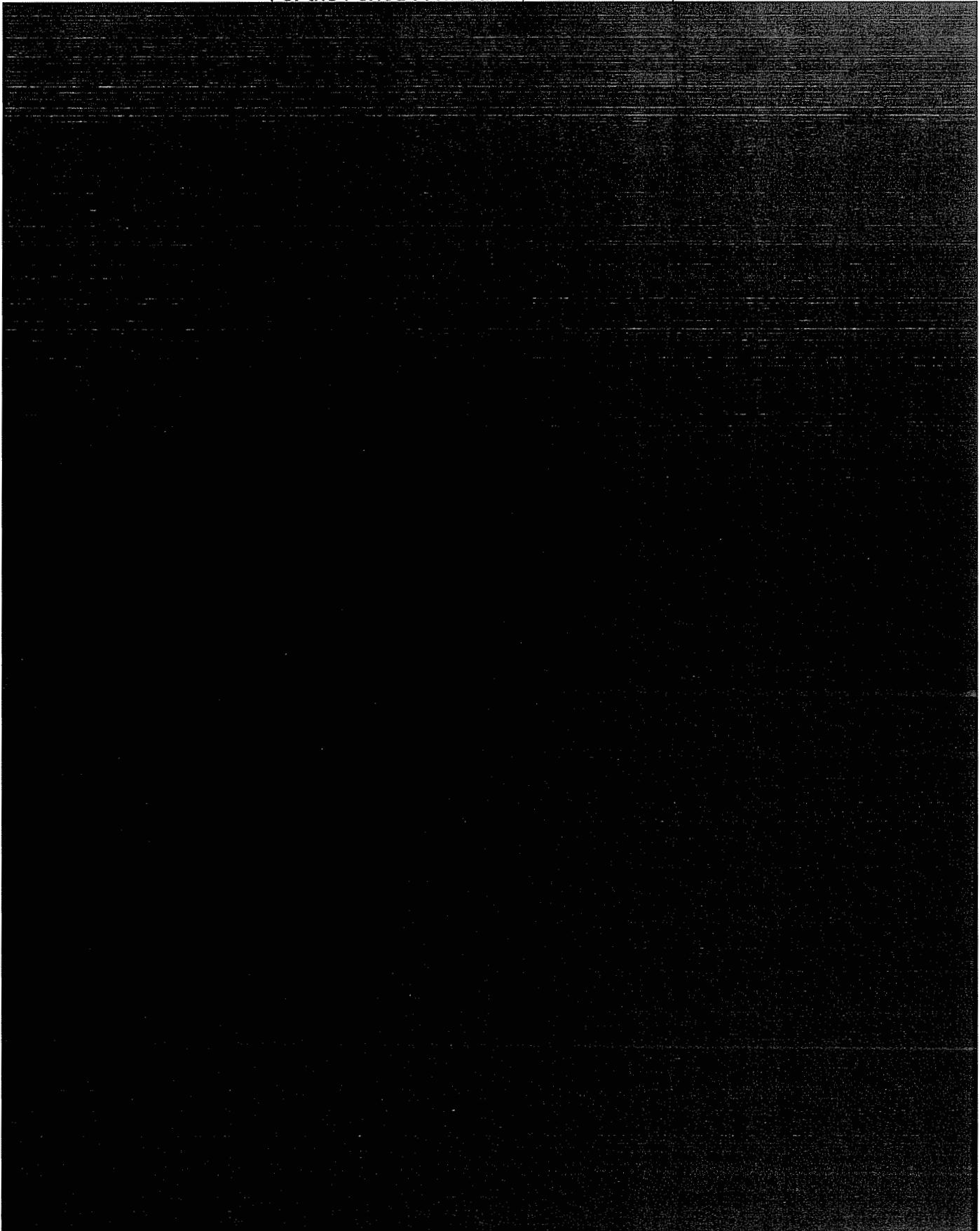
JOHNSON COUNTY GAS 2011 TAX RET.
Cash Disbursements Journal
For the Period From Jan 1, 2011 to Dec 31, 2011



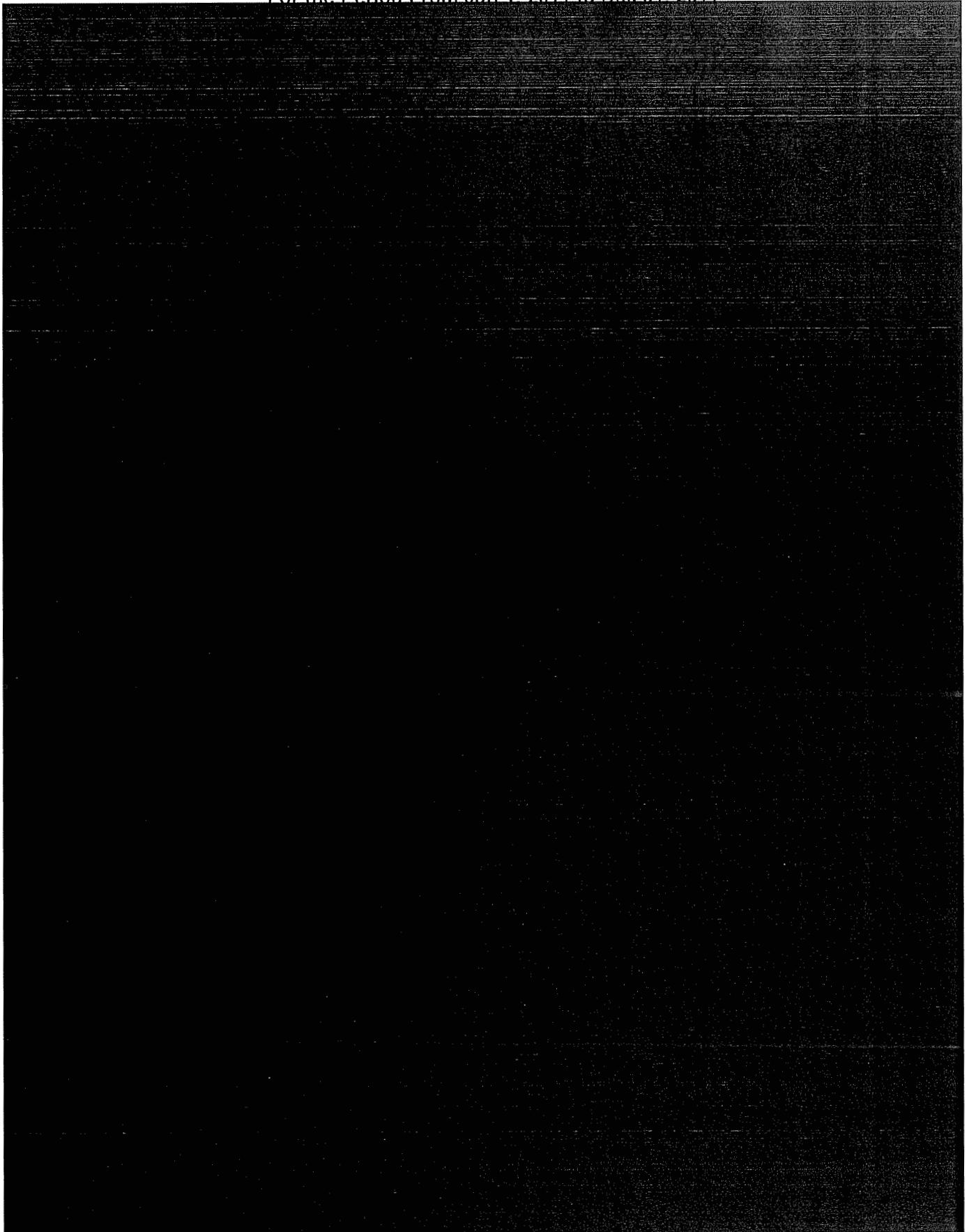
JOHNSON COUNTY GAS 2011 TAX RET. **REDACTED** Page: 5
Cash Disbursements Journal
For the Period From Jan 1, 2011 to Dec 31, 2011



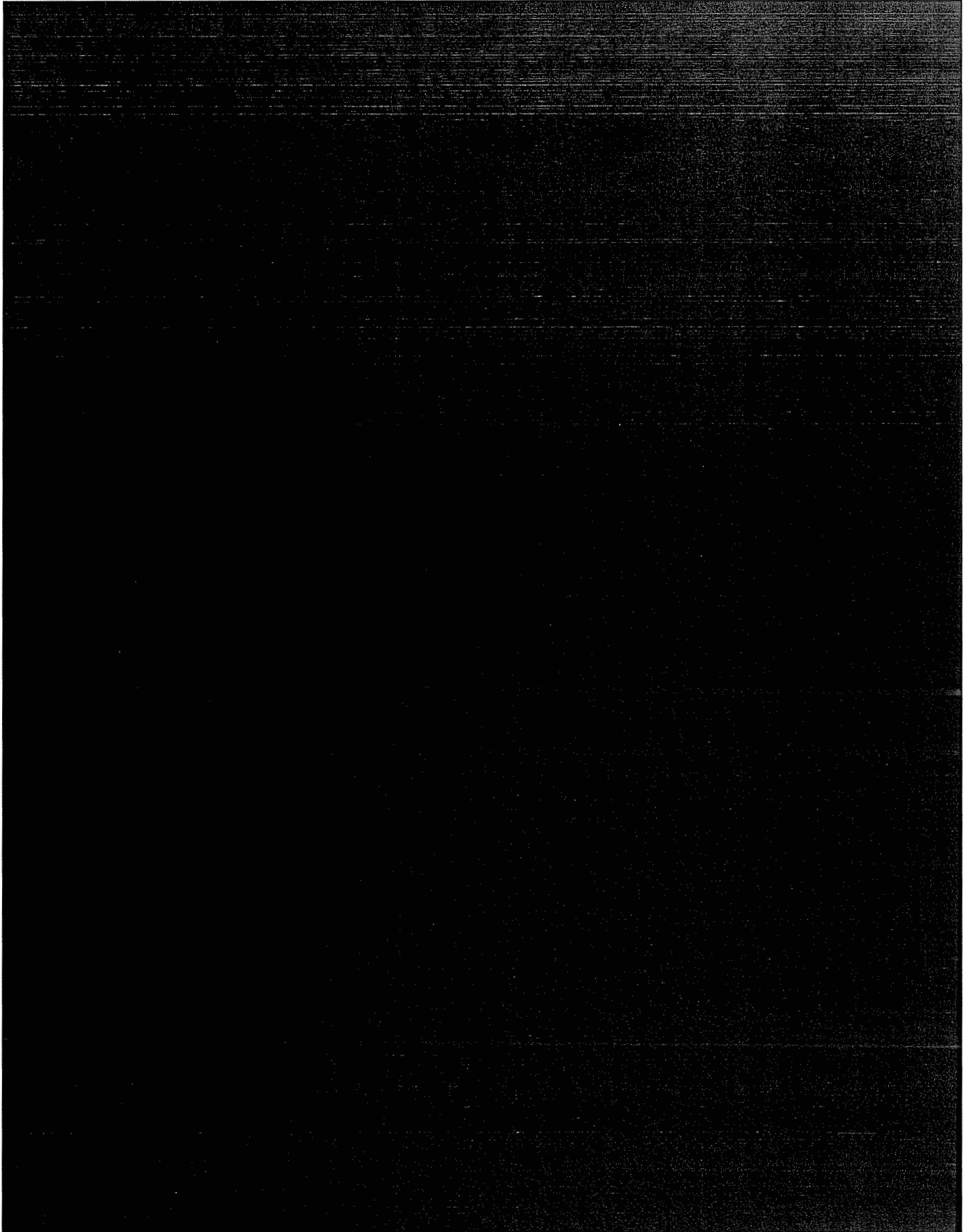
JOHNSON COUNTY GAS 2011 TAX RET.
Cash Disbursements Journal
For the Period From Jan 1, 2011 to Dec 31, 2011



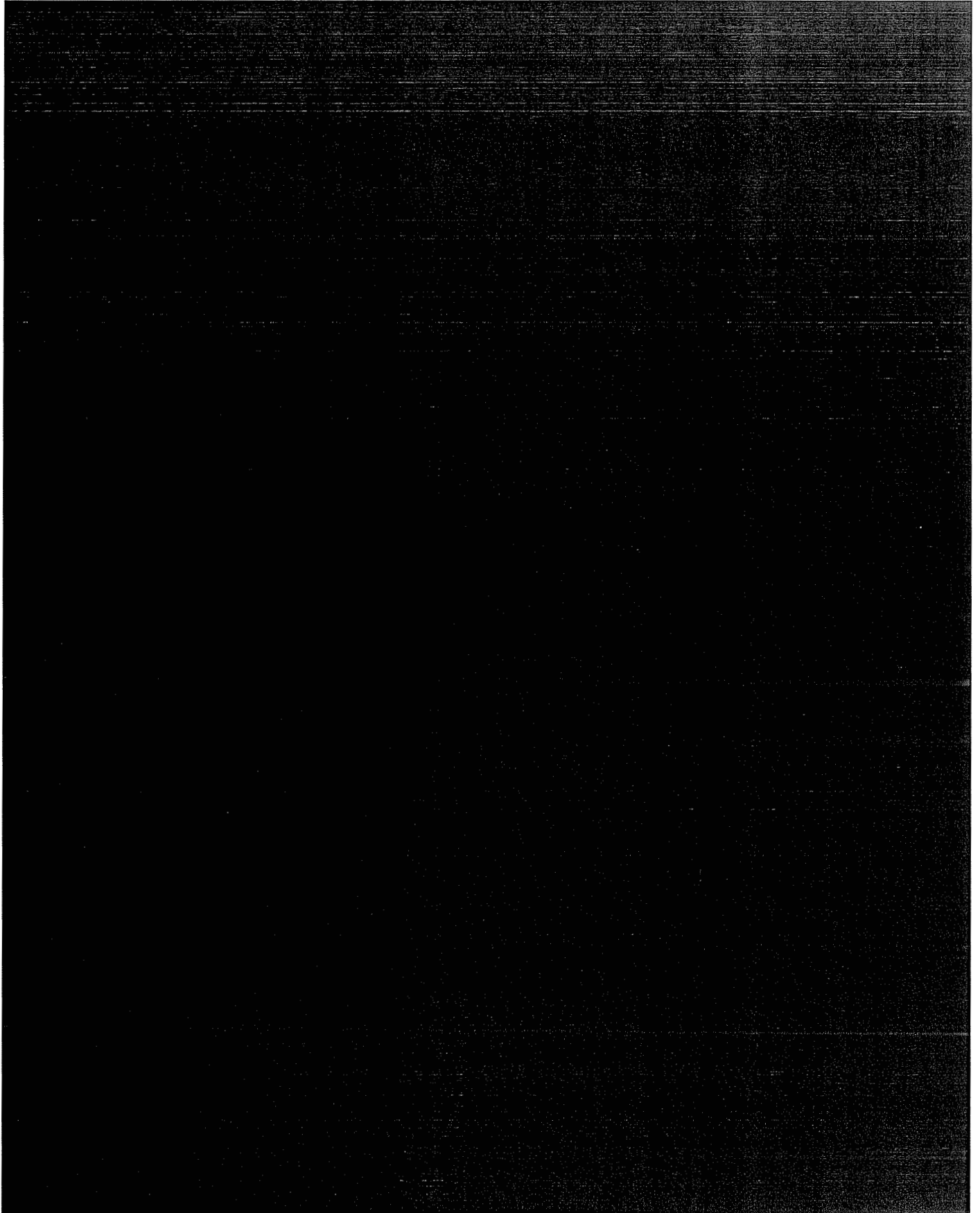
JOHNSON COUNTY GAS 2011 TAX RET.
Cash Disbursements Journal
For the Period From Jan 1, 2011 to Dec 31, 2011



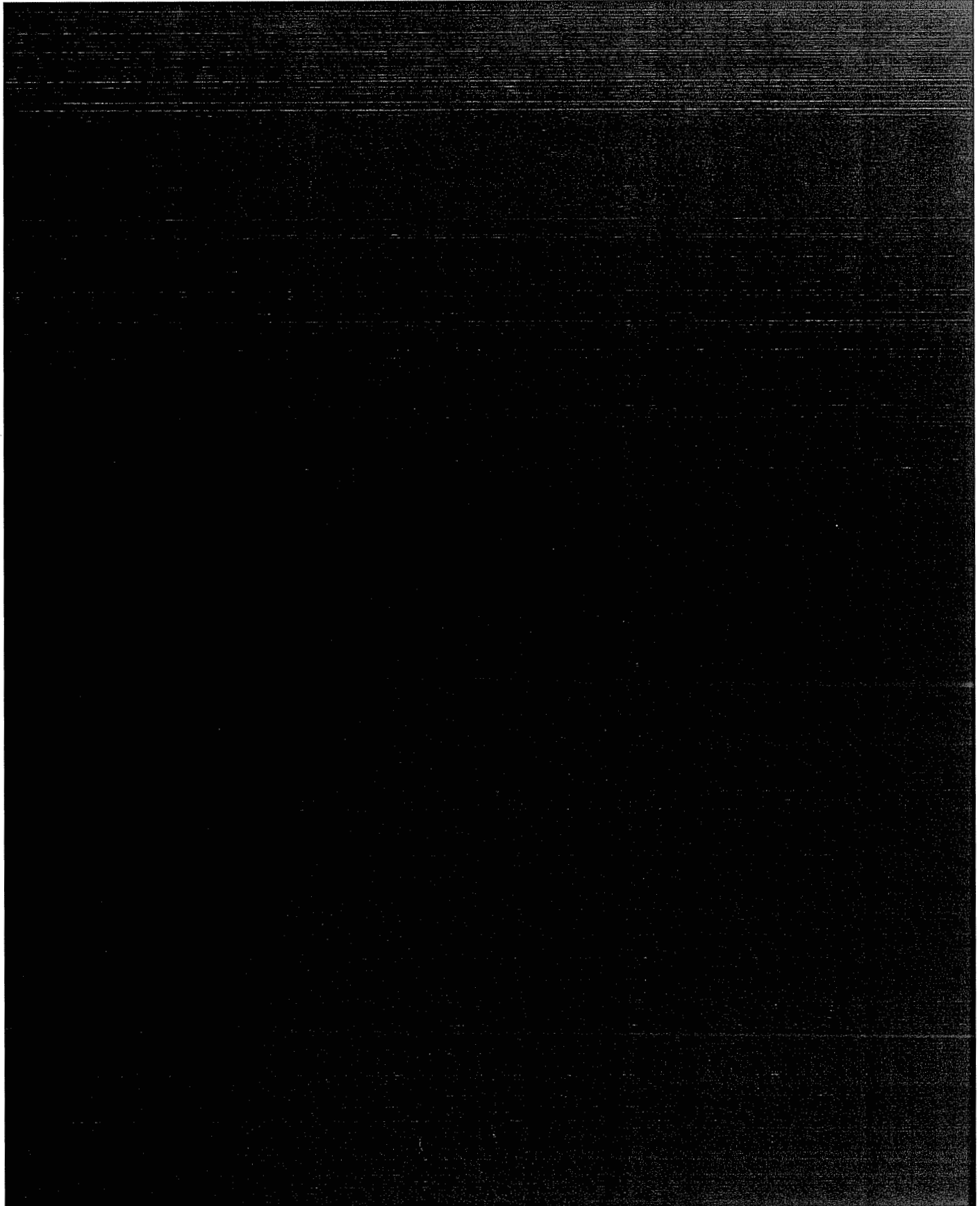
JOHNSON COUNTY GAS 2011 TAX RET.
Cash Disbursements Journal
For the Period From Jan 1, 2011 to Dec 31, 2011



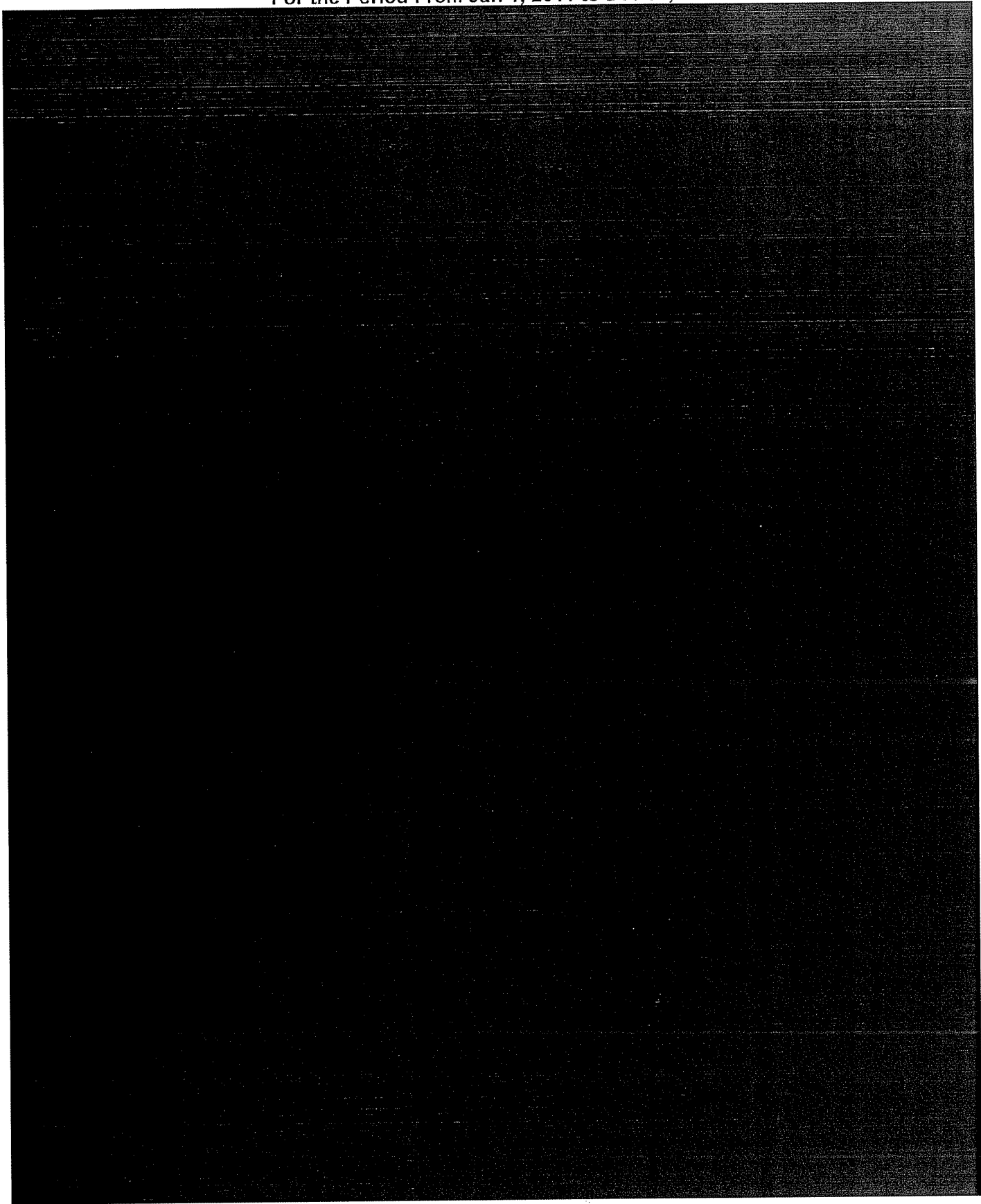
JOHNSON COUNTY GAS 2011 TAX RET.
Cash Disbursements Journal
For the Period From Jan 1, 2011 to Dec 31, 2011



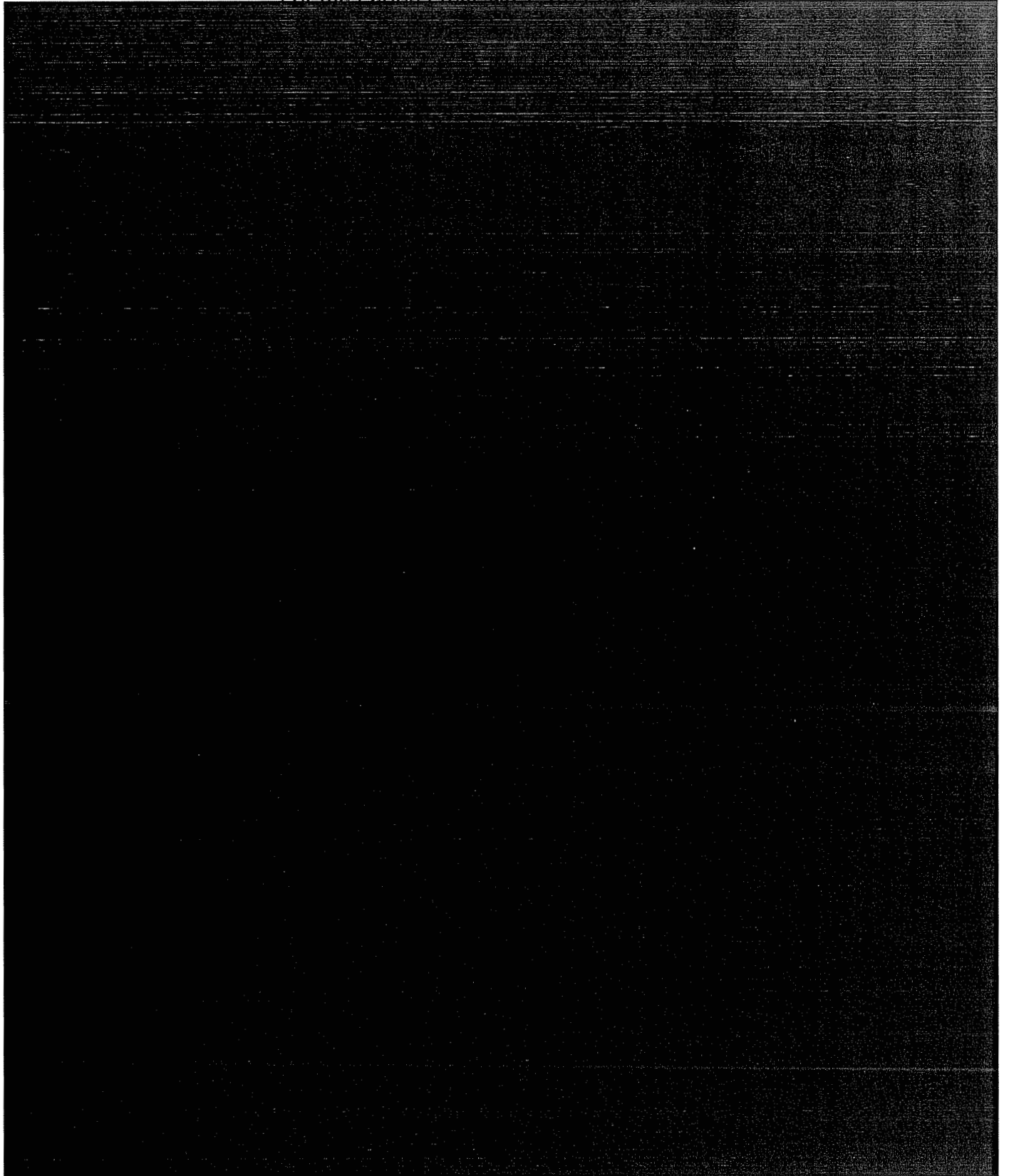
JOHNSON COUNTY GAS 2011 TAX RET.
Cash Disbursements Journal
For the Period From Jan 1, 2011 to Dec 31, 2011



JOHNSON COUNTY GAS 2011 TAX RET. **REDACTED** Page: 11
Cash Disbursements Journal
For the Period From Jan 1, 2011 to Dec 31, 2011



JOHNSON COUNTY GAS 2011 TAX RET.
Cash Disbursements Journal
For the Period From Jan 1, 2011 to Dec 31, 2011

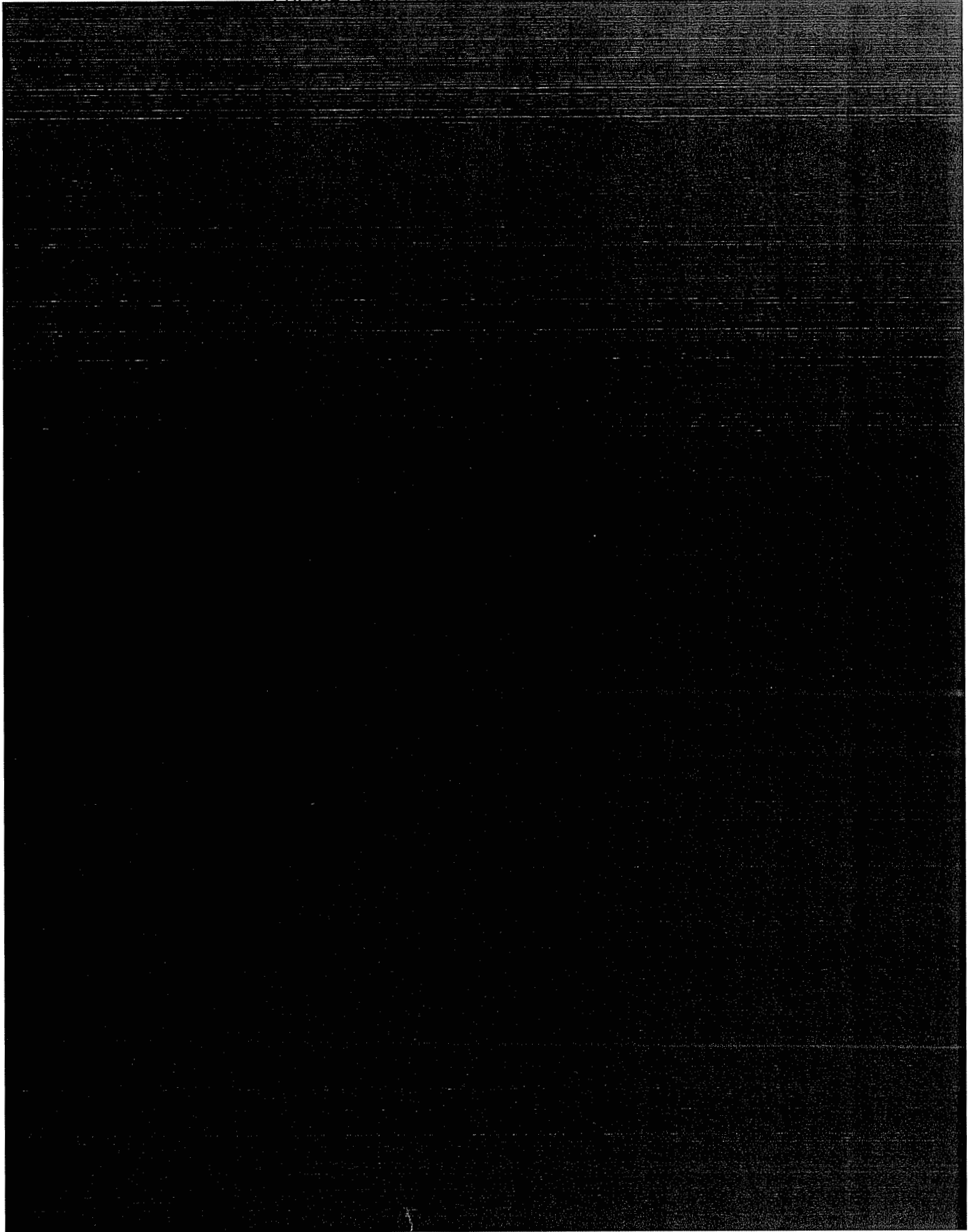


REDACTED

3/9/12 at 06:35:51.19

Page: 1

JOHNSON COUNTY GAS 2011 TAX RET.
General Journal
For the Period From Jan 1, 2011 to Dec 31, 2011

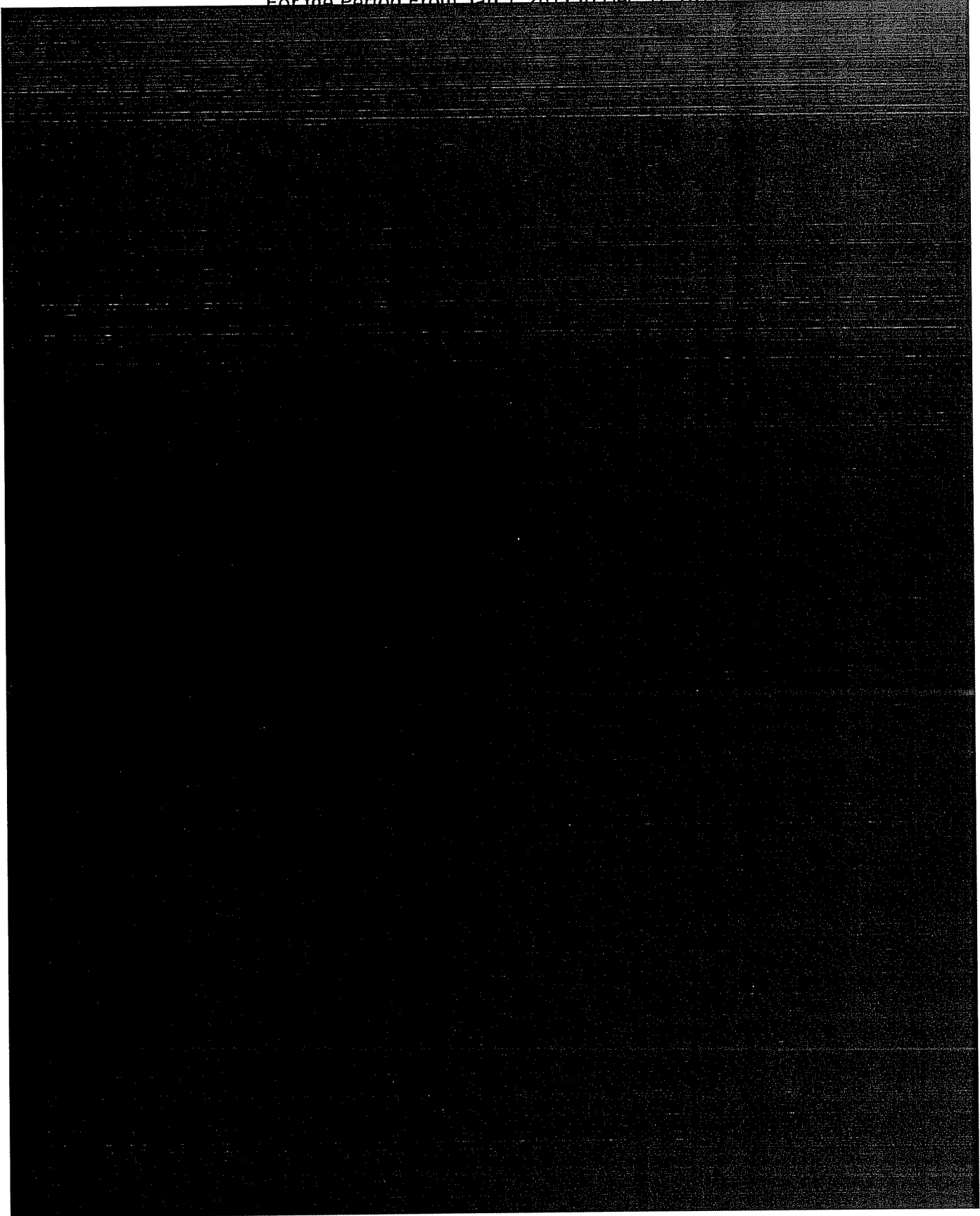


REDACTED

3/9/12 at 06:35:51.24

Page: 2

JOHNSON COUNTY GAS 2011 TAX RET.
General Journal
For the Period From Jan 1, 2011 to Dec 31, 2011

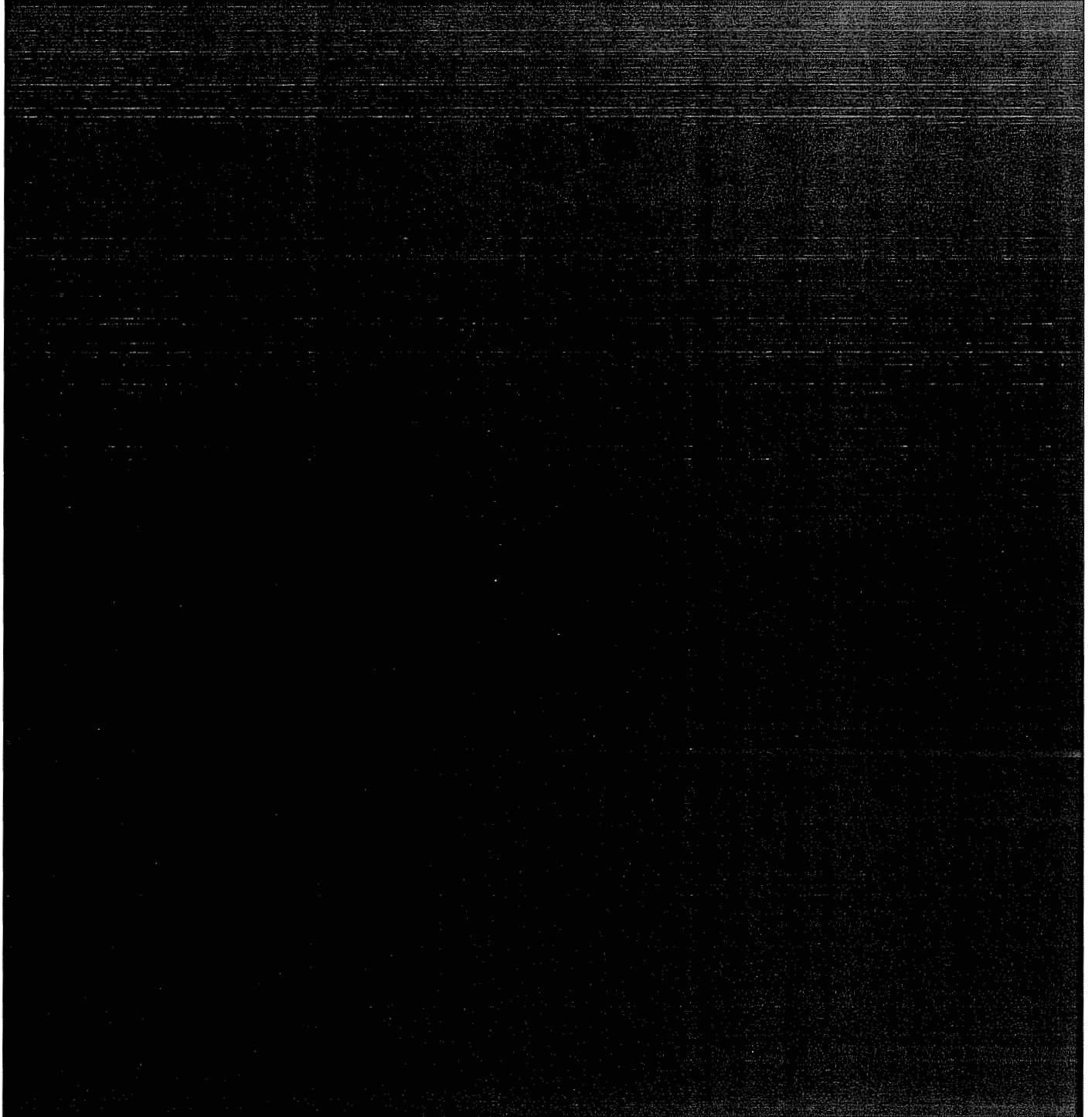


REDACTED

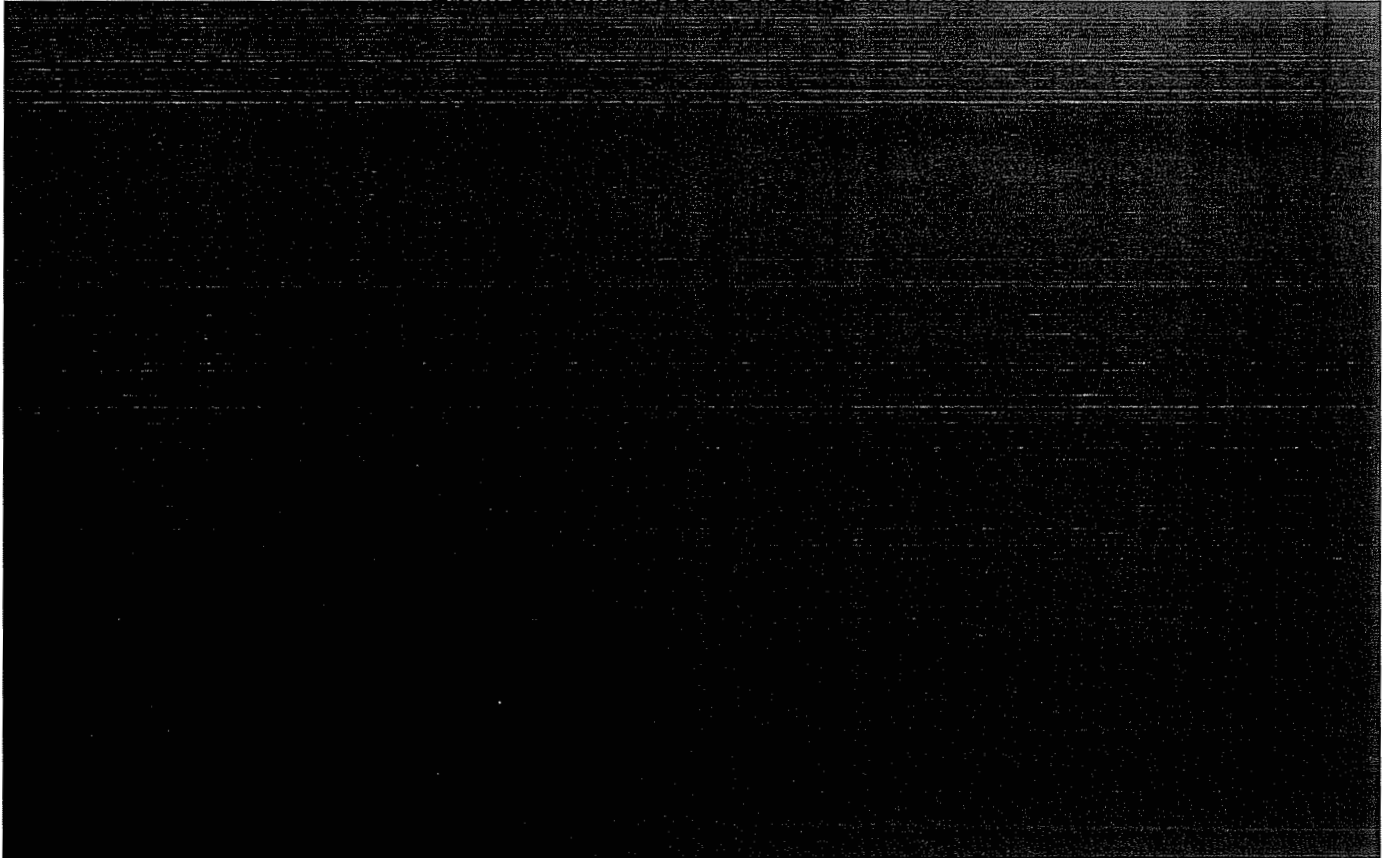
3/9/12 at 06:35:51.27

Page: 3

JOHNSON COUNTY GAS 2011 TAX RET.
General Journal
For the Period From Jan 1, 2011 to Dec 31, 2011



JOHNSON COUNTY GAS 2011 TAX RET.
Account Reconciliation
As of Dec 31, 2011
1020 - Cash-Comm. Tr DIP
Bank Statement Date: December 31, 2011



JOHNSON COUNTY GAS 2011 TAX RET.
Account Reconciliation
As of Dec 31, 2011
1021 - Cash-Comm. Tr DIP-Cust. Dep.
Bank Statement Date: December 31, 2011



JOHNSON COUNTY GAS 2011 TAX RET.
Account Reconciliation
As of Dec 31, 2011
1022 - Cash-First Commonwealth
Bank Statement Date: December 31, 2011



JOHNSON COUNTY GAS 2011 TAX RET.

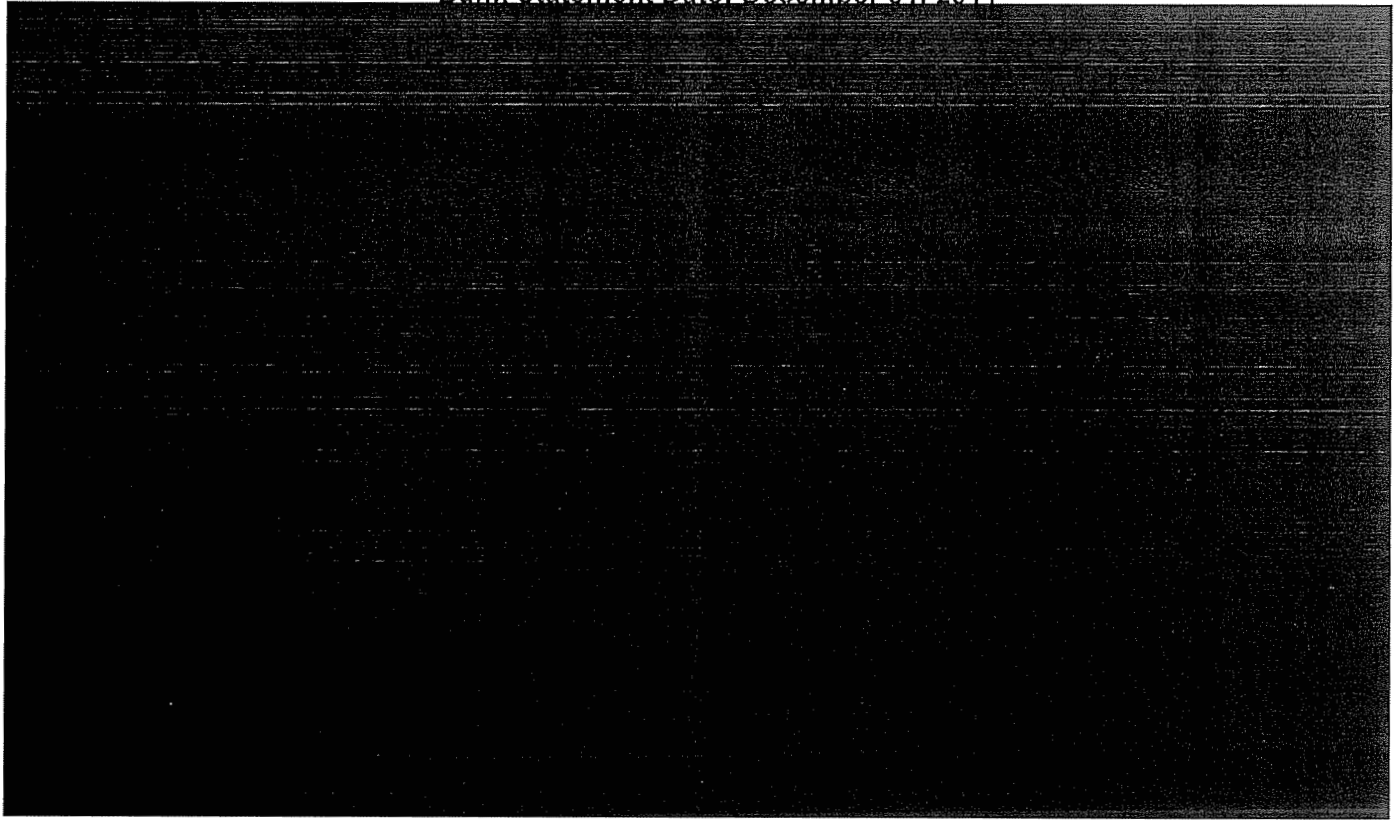
REDACTED

Account Reconciliation

As of Dec 31, 2011

1023 - Cash-City National

Bank Statement Date: December 31, 2011



REDACTED

2011 TAX RETURN

CLIENT COPY

Client:

[REDACTED]

Prepared for:

JOHNSON COUNTY GAS COMPANY INC.
BOX 339
HAROLD, KY 41635

Prepared by:

DARRELL MADDEN, CPA
DARRELL MADDEN, CPA
MAIN STREET
HINDMAN, KY 41822
(606) 785-5046

Date:

MARCH 9, 2012

Comments:

RECEIVED

MAY 18 2012

PUBLIC SERVICE
COMMISSION

Route to: _____

DARRELL MADDEN, CPA
MAIN STREET
HINDMAN, KY 41822
(606) 785-5046

March 9, 2012

JOHNSON COUNTY GAS COMPANY INC.
BOX 339
HAROLD, KY 41635

Dear Client:

Enclosed is your 2011 Federal Corporation Income Tax Return. The original should be signed at the bottom of page one. No tax is payable with the filing of this return. Mail the Federal return on or before March 15, 2012 to:

DEPARTMENT OF THE TREASURY
INTERNAL REVENUE SERVICE CENTER
CINCINNATI, OH 45999-0012

Enclosed is your 2011 Kentucky Corporation Income Tax and LLET Return. The original should be signed at the bottom of page three. There is a balance of \$175 payable by April 17, 2012. Make your check payable to "Kentucky State Treasurer" and mail the Kentucky return on or before April 17, 2012 to:

KENTUCKY DEPARTMENT OF REVENUE
FRANKFORT, KY 40620

Please be sure to call if you have any questions.

Sincerely,

DARRELL MADDEN, CPA

REDACTED

DARRELL MADDEN, CPA
MAIN STREET
HINDMAN, KY 41822
(606) 785-5046



Client [REDACTED]
March 9, 2012

JOHNSON COUNTY GAS COMPANY INC.
BOX 339
HAROLD, KY 41635

FEDERAL FORMS

Form 1120	2011 U.S. Corporation Income Tax Return
Schedule G	Information on Persons Owning Stock
Form 1125-A	Cost of Goods Sold
Form 4562	Depreciation and Amortization
	Depreciation Schedules

KENTUCKY FORMS

Form 720	2011 Kentucky Corporation Income Tax Return
Schedule LLET	Limited Liability Entity Tax
2220-K	Kentucky Underpayment Penalty Schedule

FEE SUMMARY

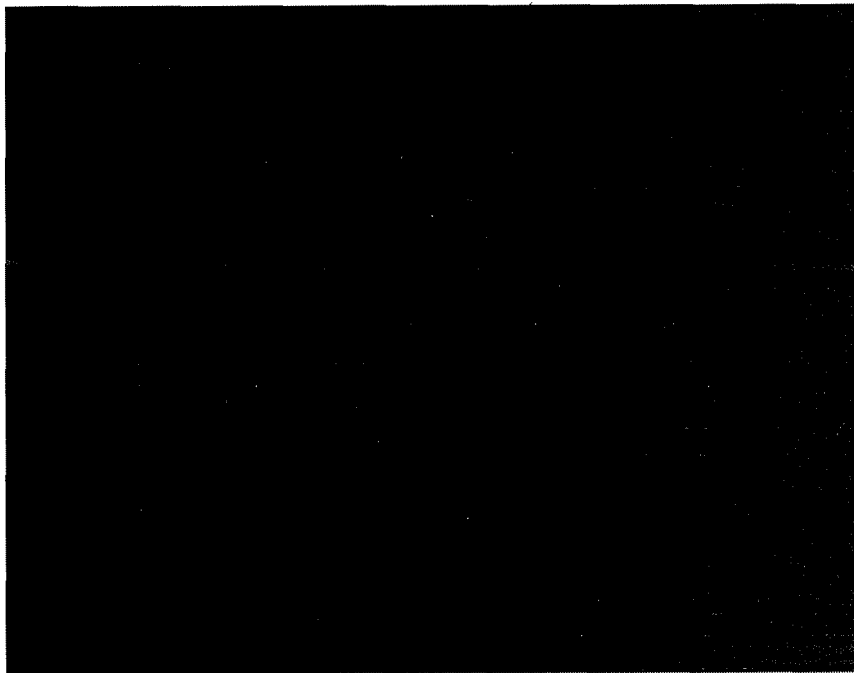
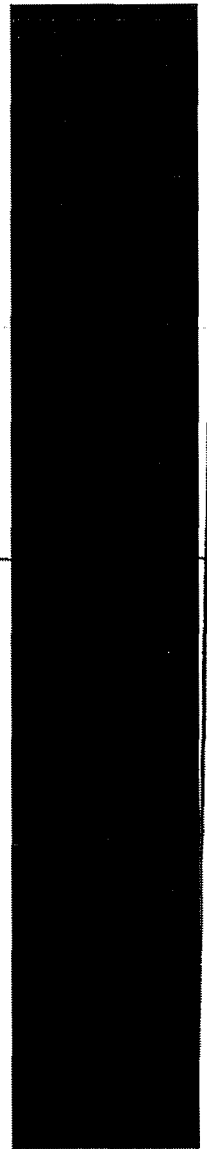
Preparation Fee	\$	875.00
Amount Due	\$	875.00

2011

FEDERAL NET OPERATING LOSS WORKSHEETS

PAGE 1

JOHNSON COUNTY GAS COMPANY INC.




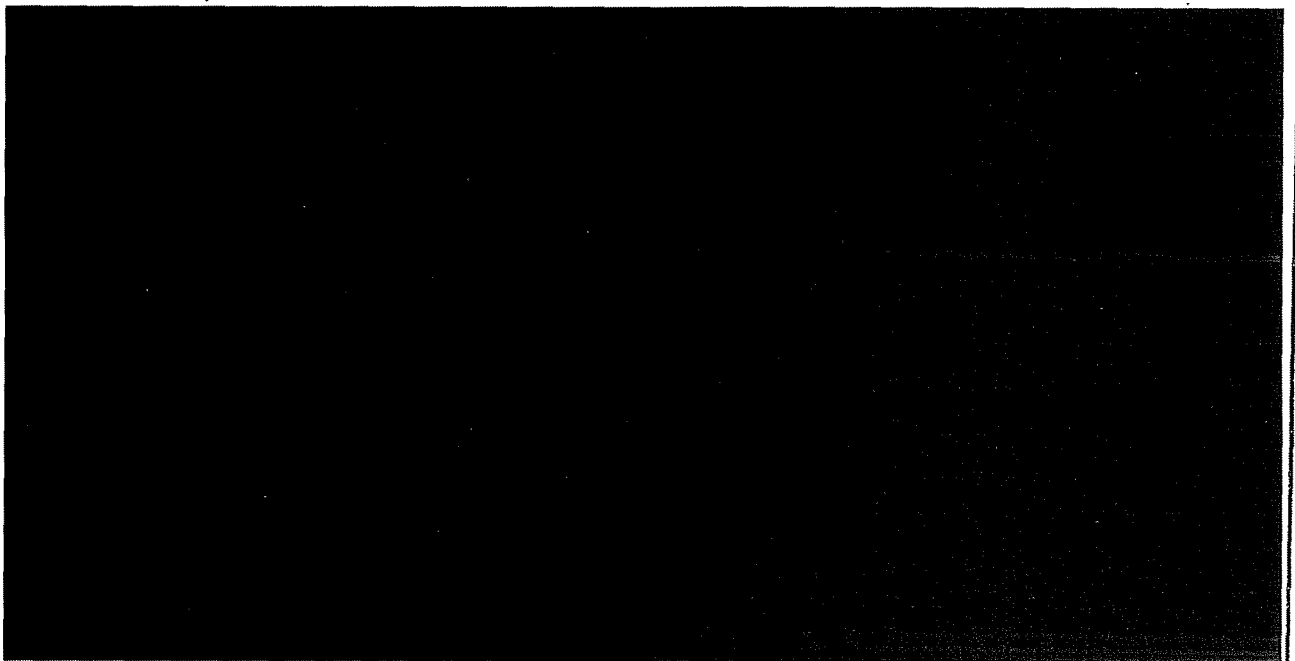
REDACTED

2011

FEDERAL NET OPERATING LOSS WORKSHEETS

PAGE 3

JOHNSON COUNTY GAS COMPANY INC. 



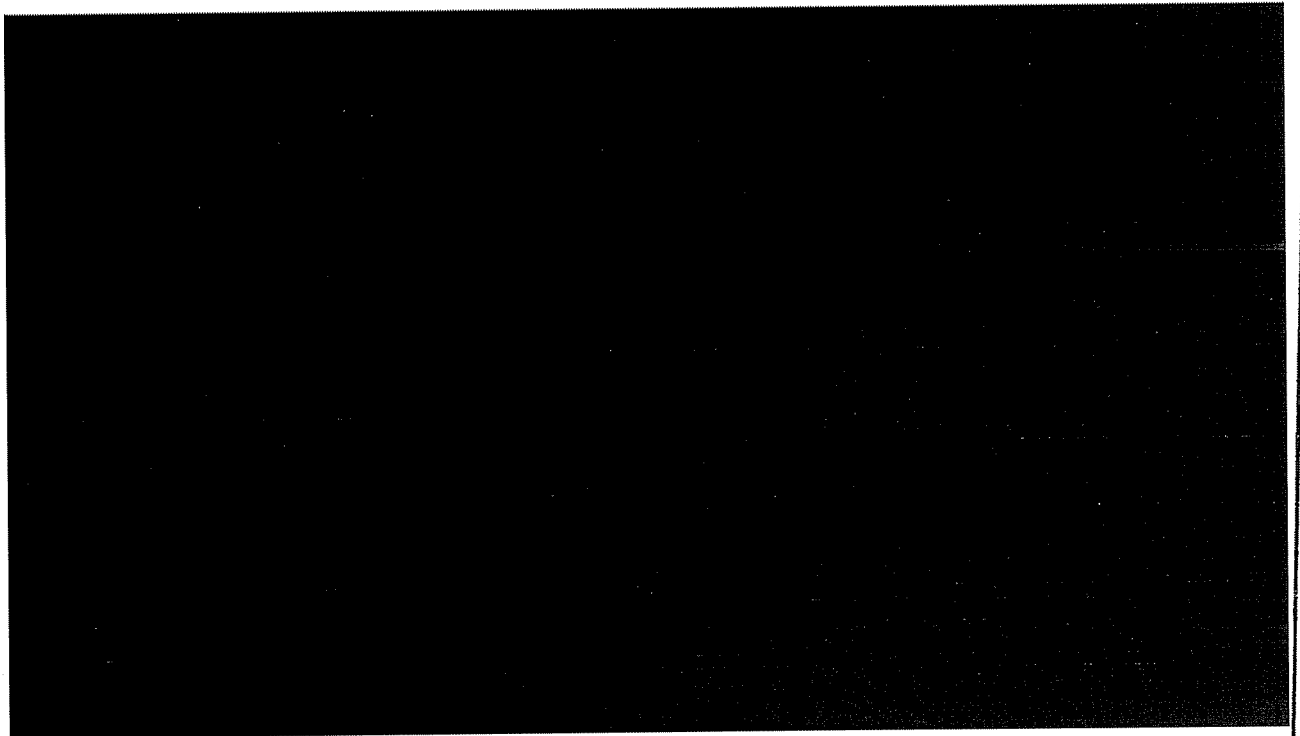
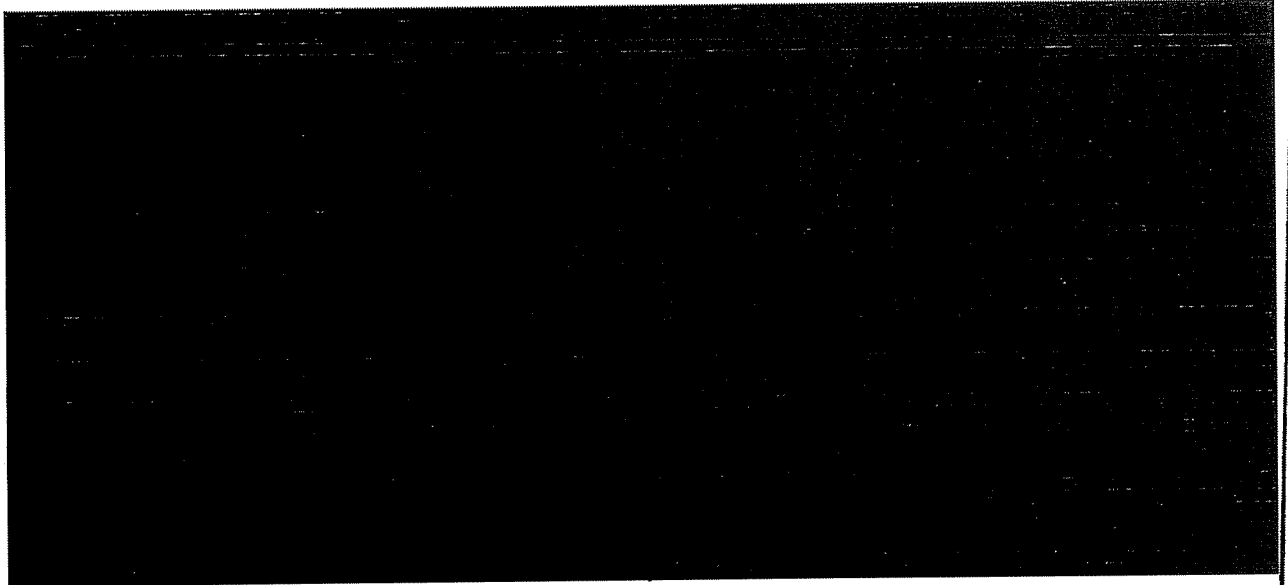
REDACTED

2011

FEDERAL NET OPERATING LOSS WORKSHEETS

PAGE 4

JOHNSON COUNTY GAS COMPANY INC.



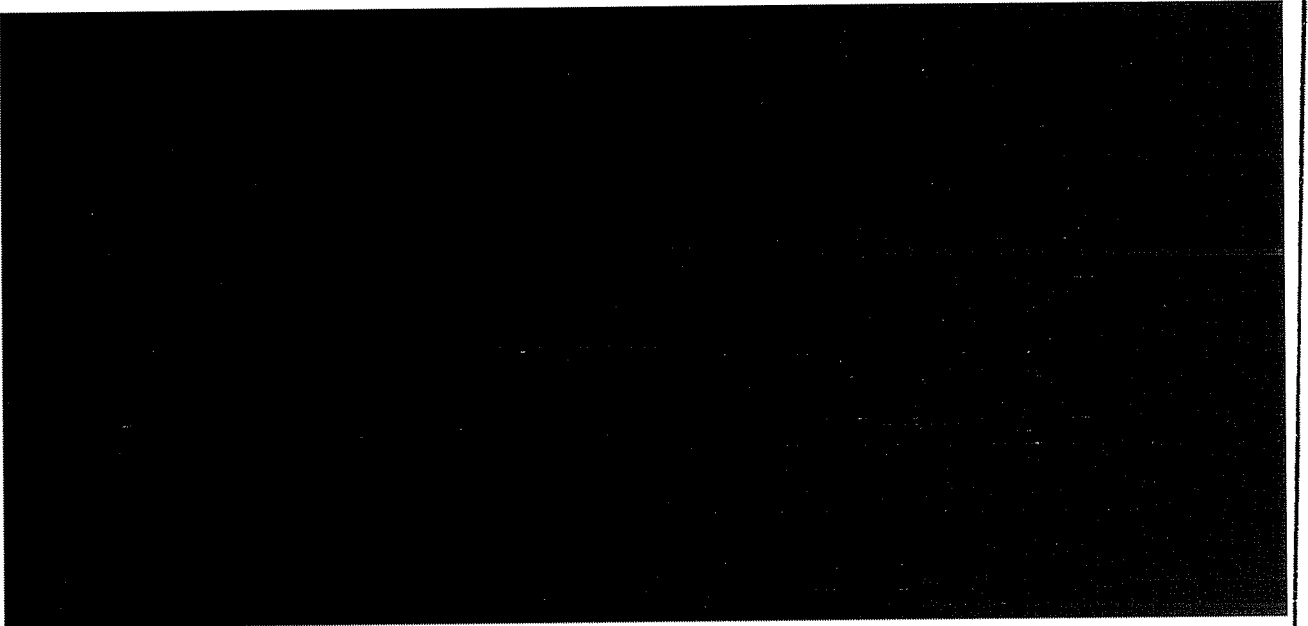
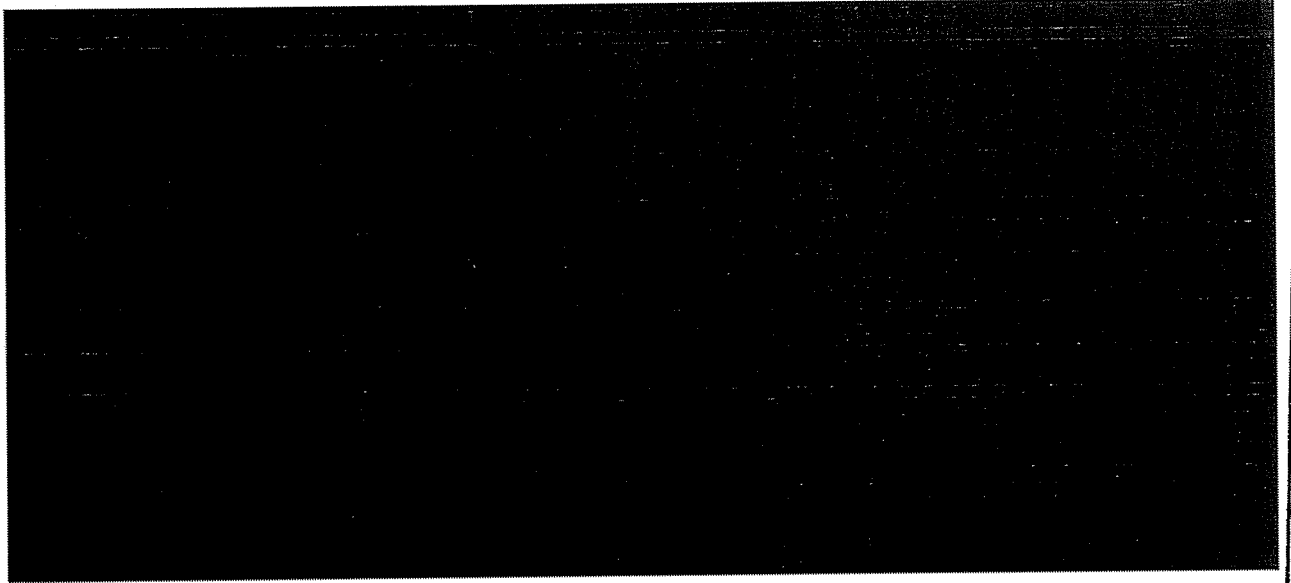
REDACTED

2011

FEDERAL NET OPERATING LOSS WORKSHEETS

PAGE 5

JOHNSON COUNTY GAS COMPANY INC.

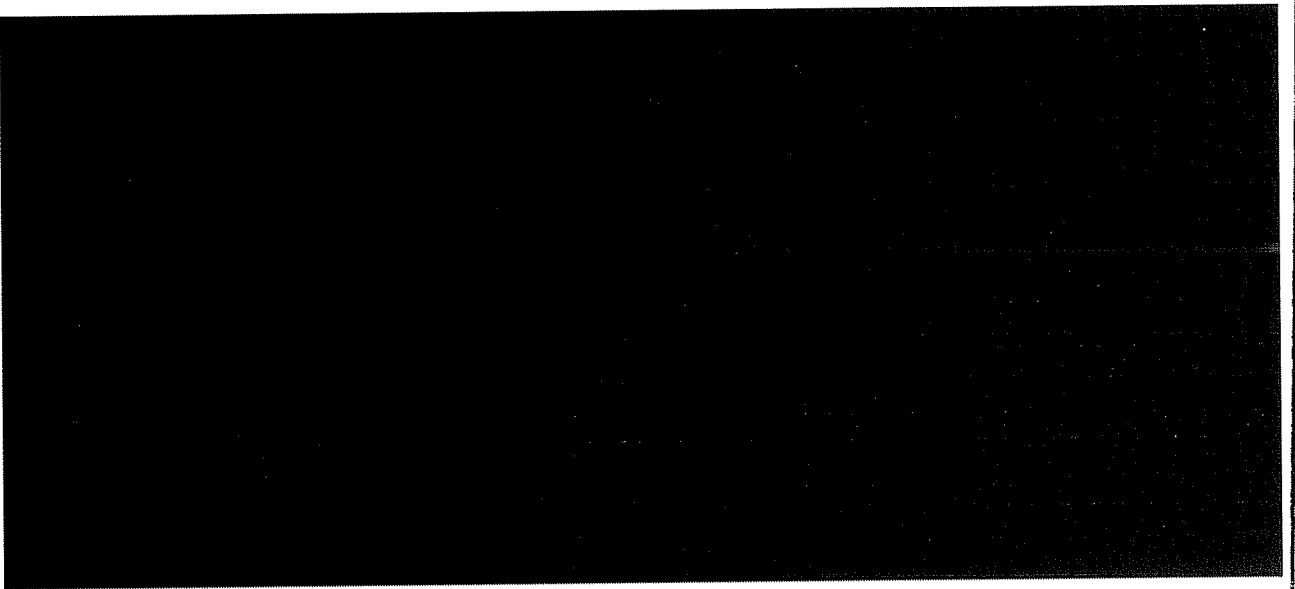
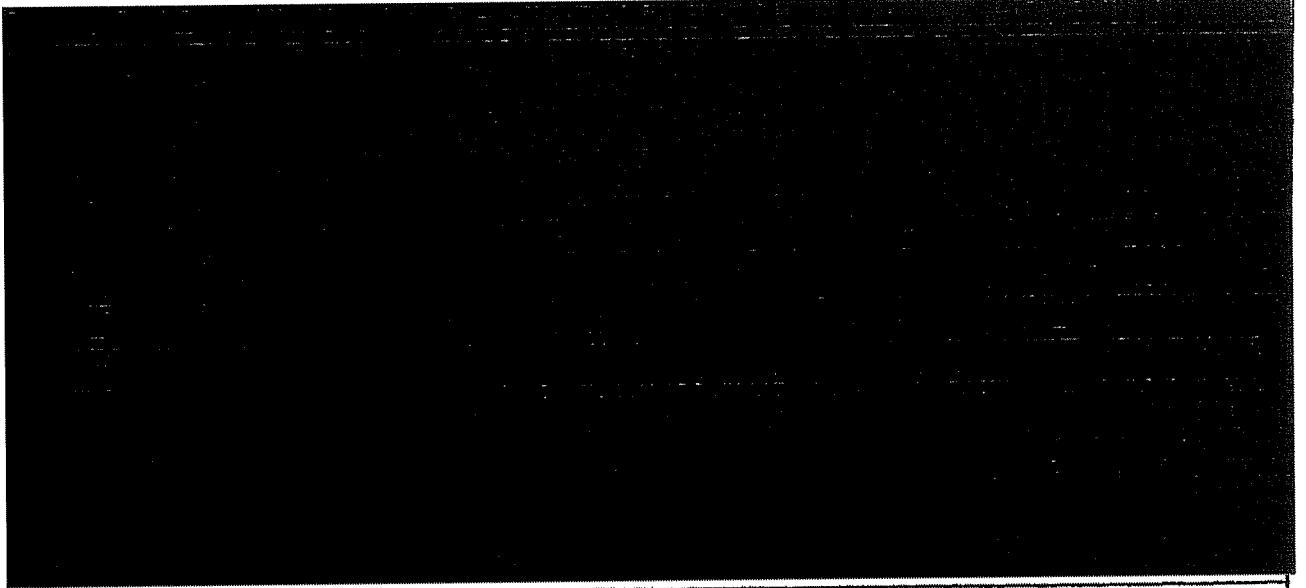


2011

FEDERAL NET OPERATING LOSS WORKSHEETS

PAGE 6

JOHNSON COUNTY GAS COMPANY INC.



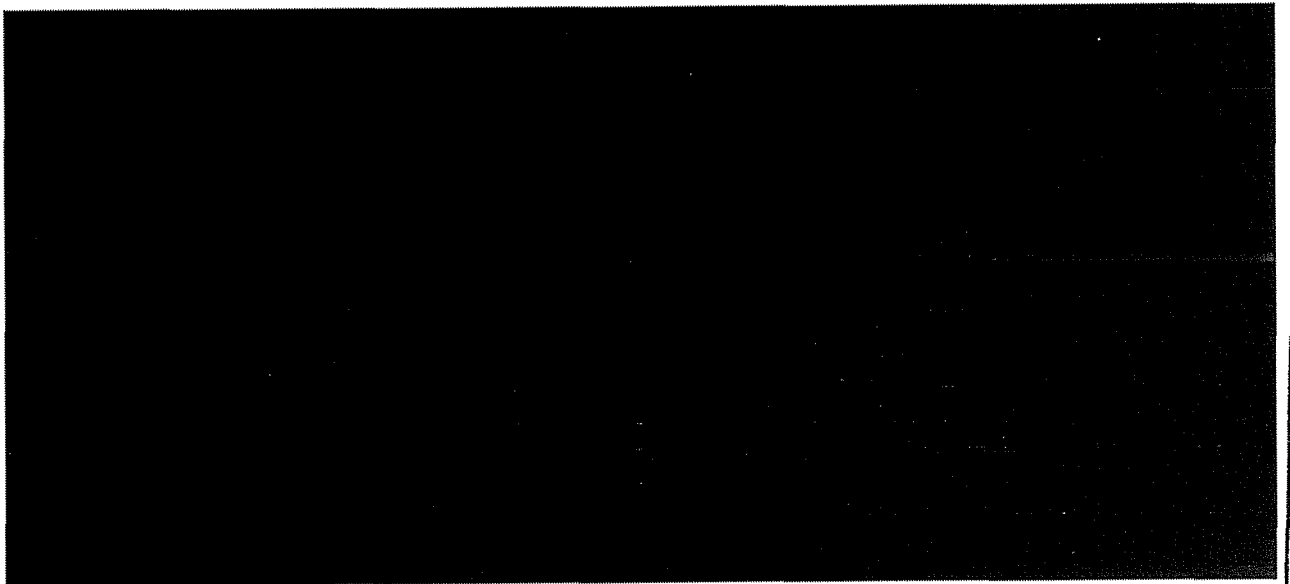
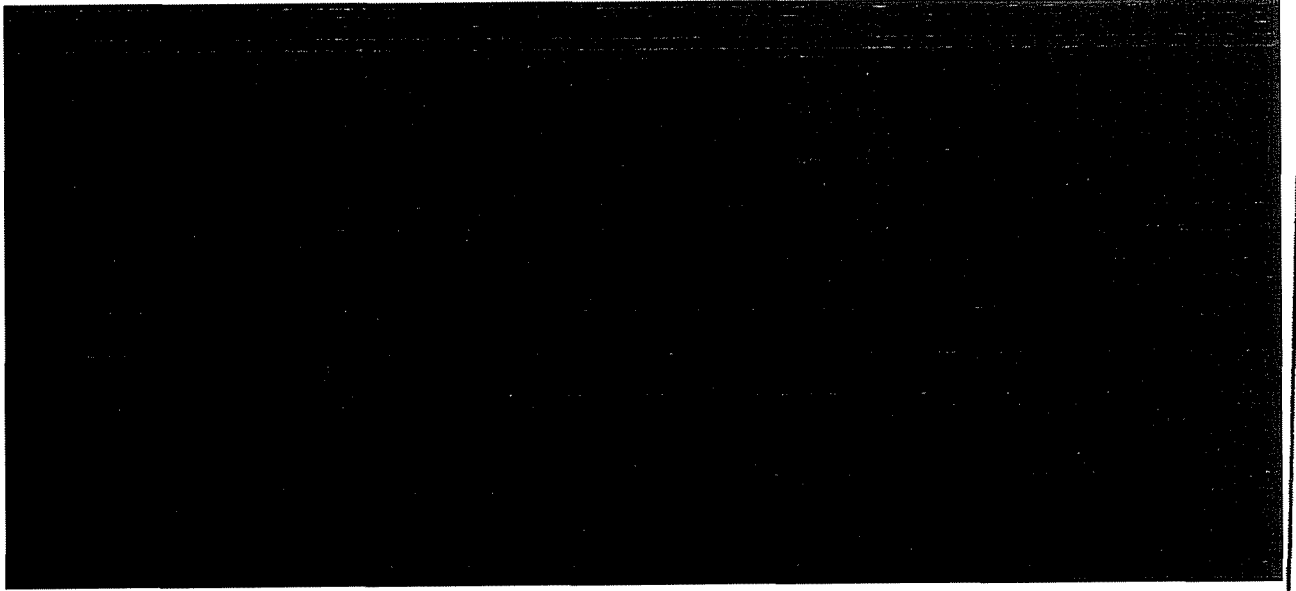
REDACTED

2011

FEDERAL NET OPERATING LOSS WORKSHEETS

PAGE 7

JOHNSON COUNTY GAS COMPANY INC.



REDACTED

Form **1120**
Department of the Treasury
Internal Revenue Service

U.S. Corporation Income Tax Return
For calendar year 2011 or tax year beginning _____, 2011, ending _____
▶ See separate instructions.

CMB No. 1545-0123
2011

- A Check if:**
- 1 a Consolidated return (attach Form 951)
 - b Life/nonlife consolidated return
 - 2 Personal holding co (attach Sch PH)
 - 3 Personal service corp (see instrs)

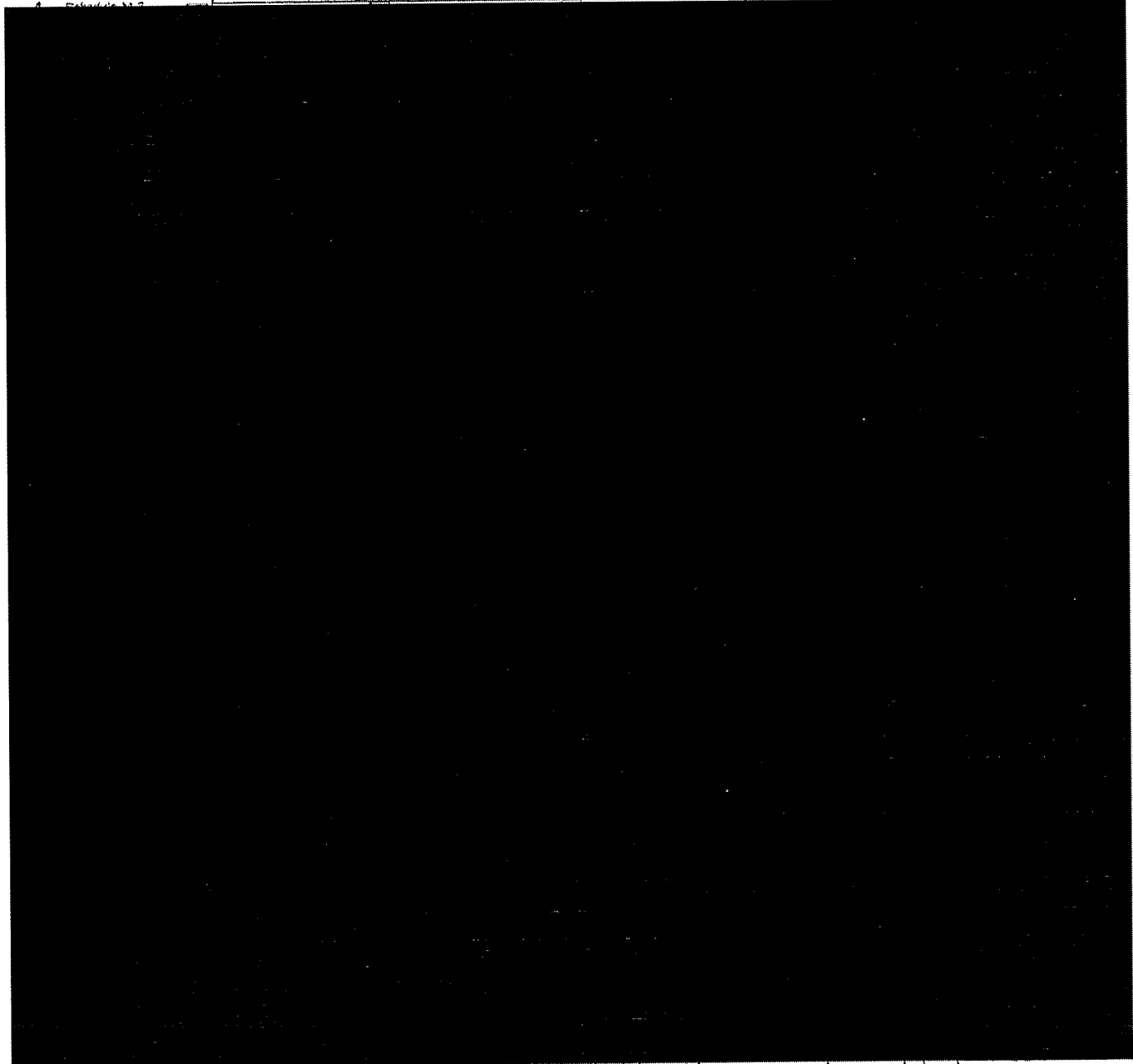
TYPE
OR
PRINT

JOHNSON COUNTY GAS COMPANY INC.
BOX 339
HAROLD, KY 41635

B Employer identification number
[REDACTED]

C Date incorporated
[REDACTED]

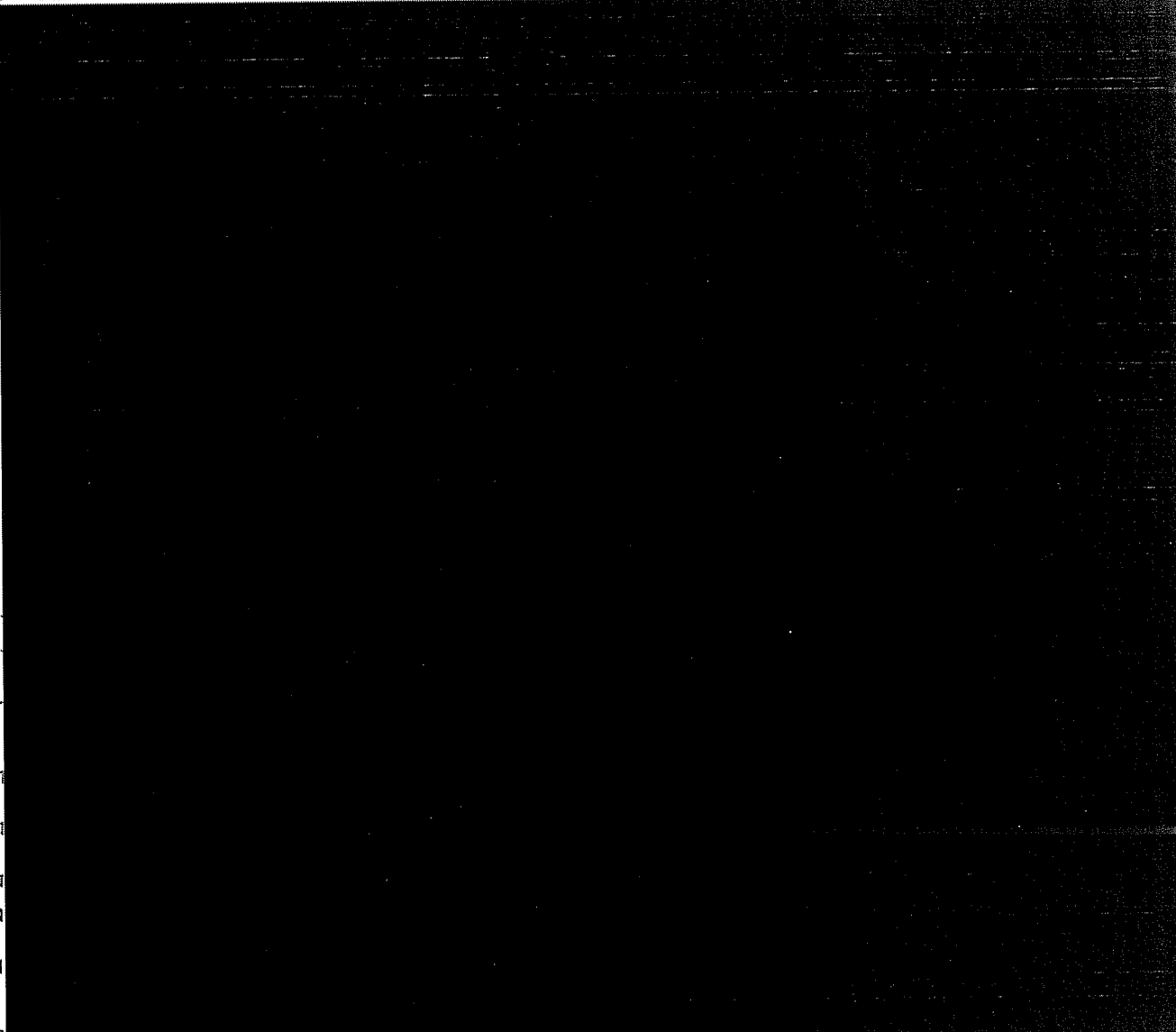
D Total assets (see instructions)
\$ [REDACTED]



Paid Preparer Use Only	Print/Type preparer's name DARRELL MADDEN, CPA	Preparer's signature <i>Darrell Madden, CPA</i>	Date 3/9/12	Check <input type="checkbox"/> if self-employed	PTIN P01256506
	Firm's name ▶ DARRELL MADDEN, CPA	Firm's EIN ▶ 61-1250420			
	Firm's address ▶ MAIN STREET HINDMAN, KY 41822	Phone no. (606) 785-5046			

REDACTED

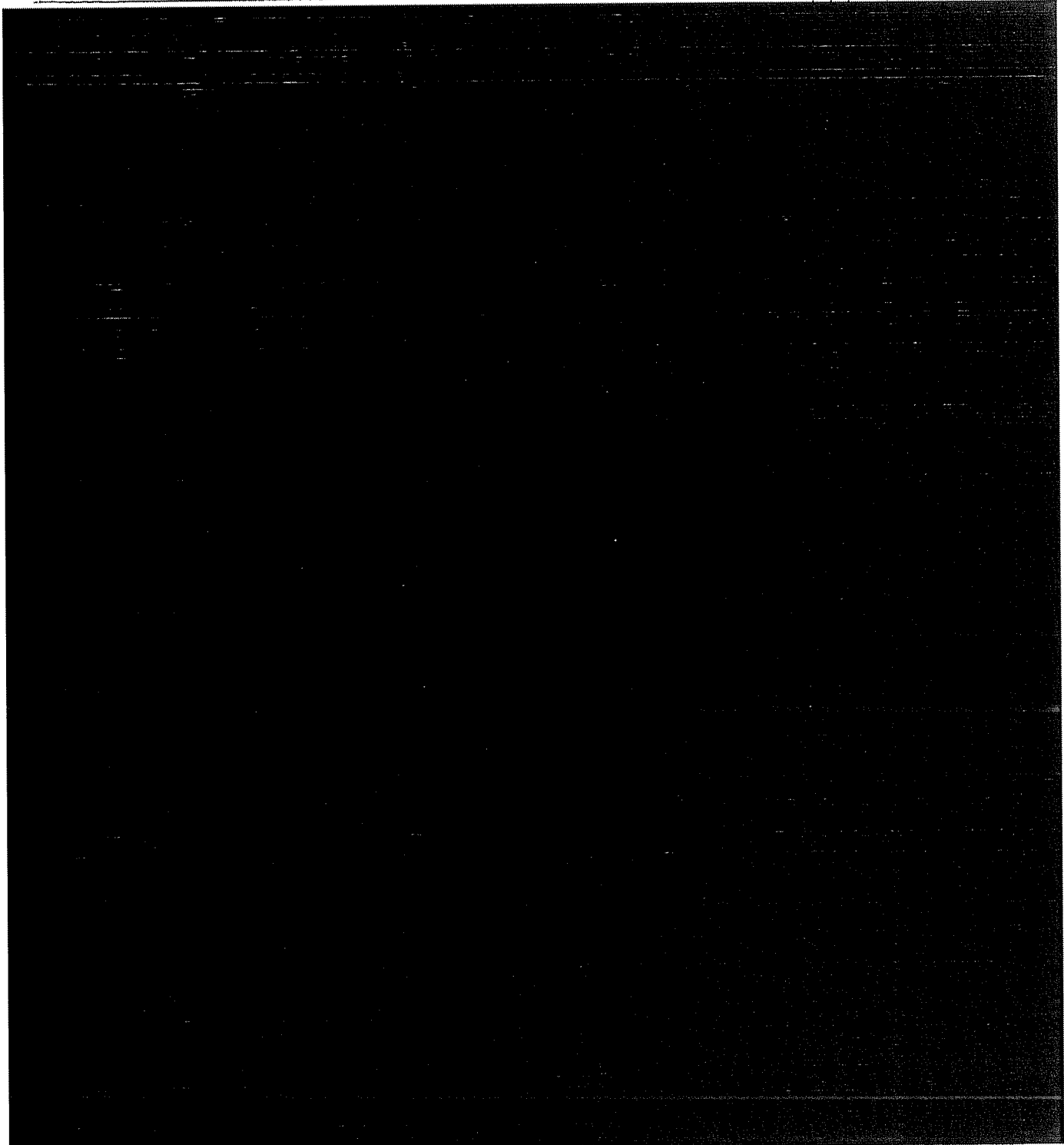
Schedule C	Dividends and Special Deductions (see instructions)	(a) Dividends received	(b) Percentage	(c) Special deductions (a) x (b)
------------	--	---------------------------	----------------	-------------------------------------



REDACTED

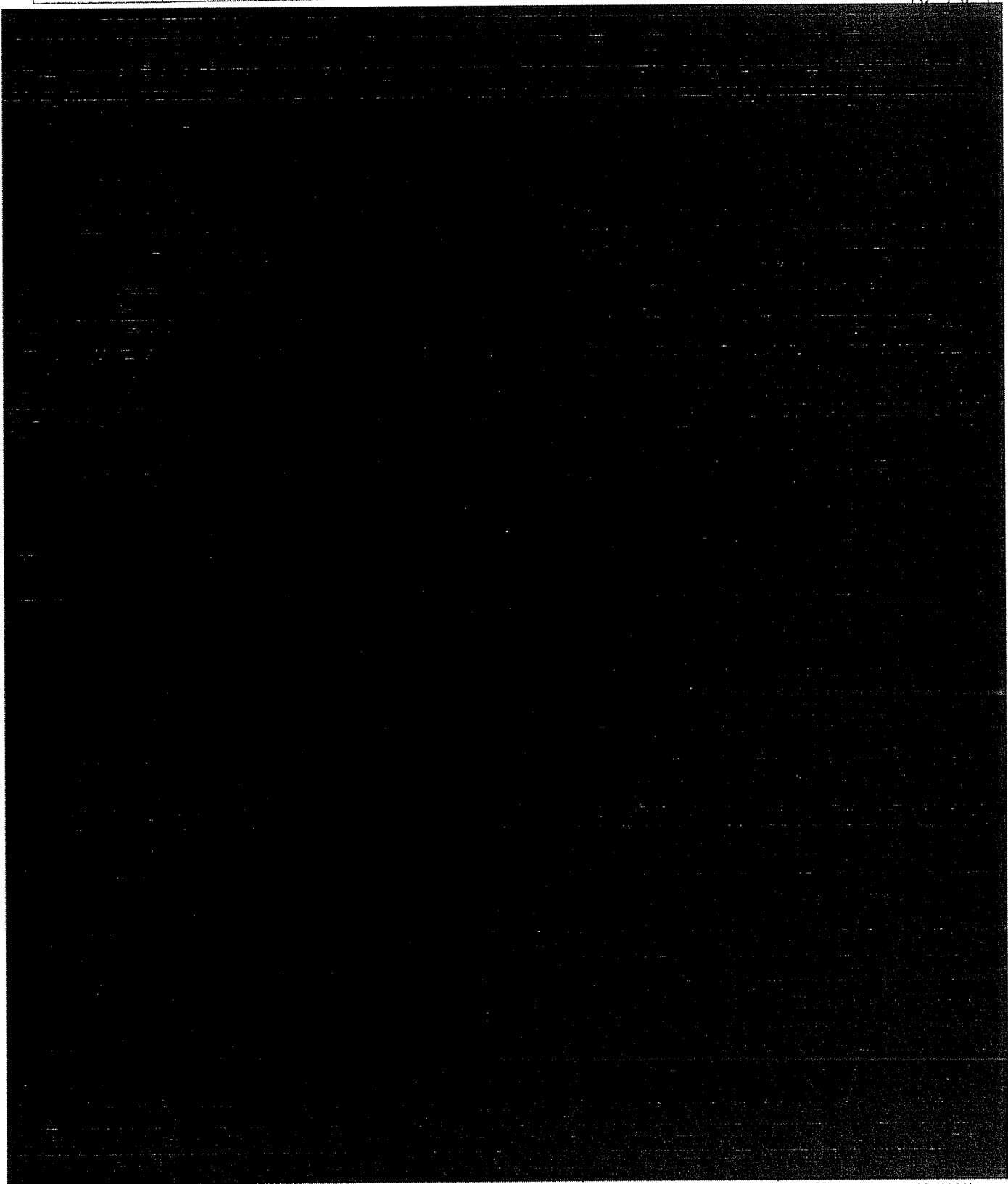
Schedule J Tax Computation and Payment (see instructions)

Part I - Tax Computation



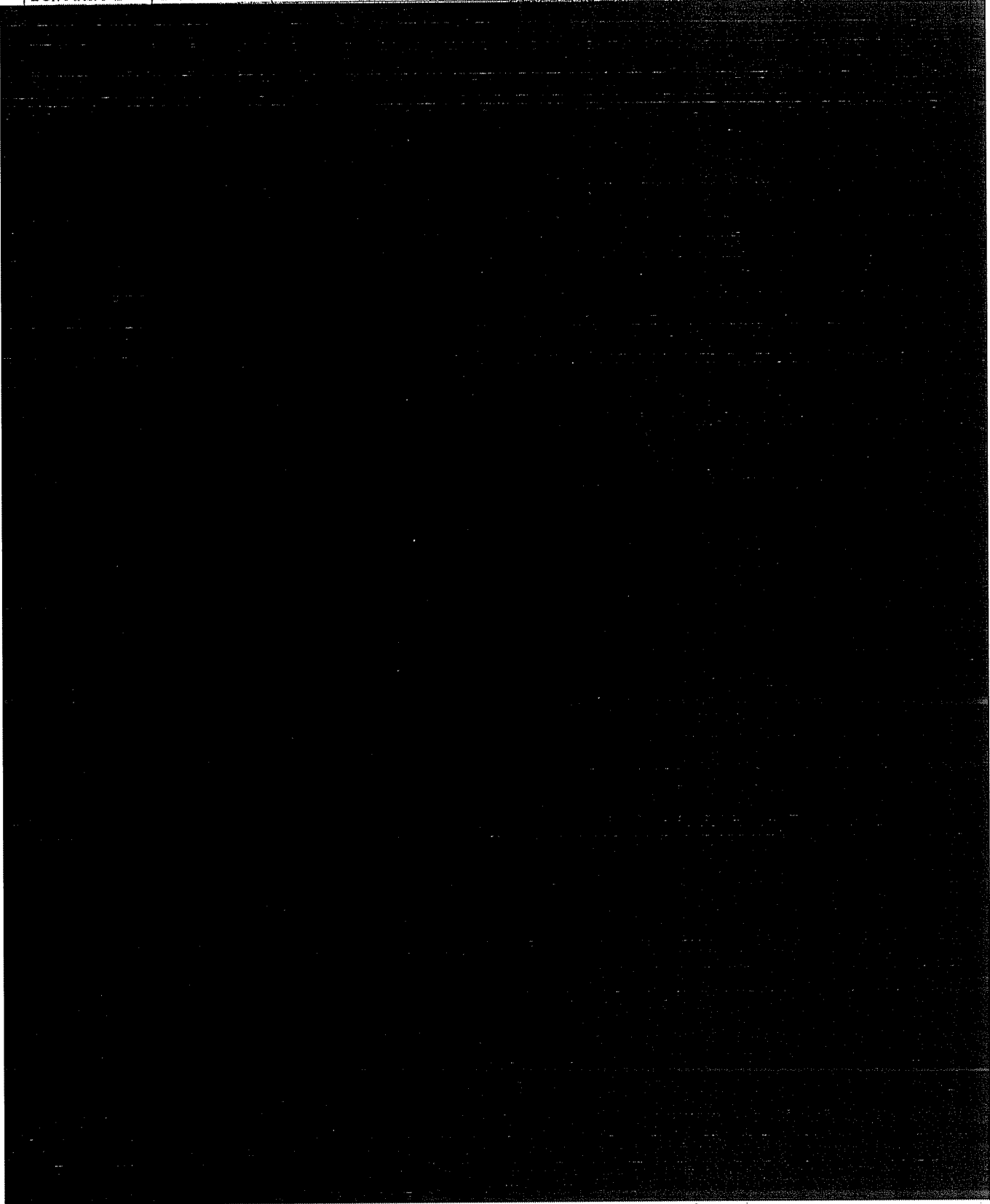
REDACTED

Schedule K Other Information *continued* (see instructions)



REDACTED

Schedule L	Balance Sheets per Books	Beginning of tax year	End of tax year
------------	--------------------------	-----------------------	-----------------



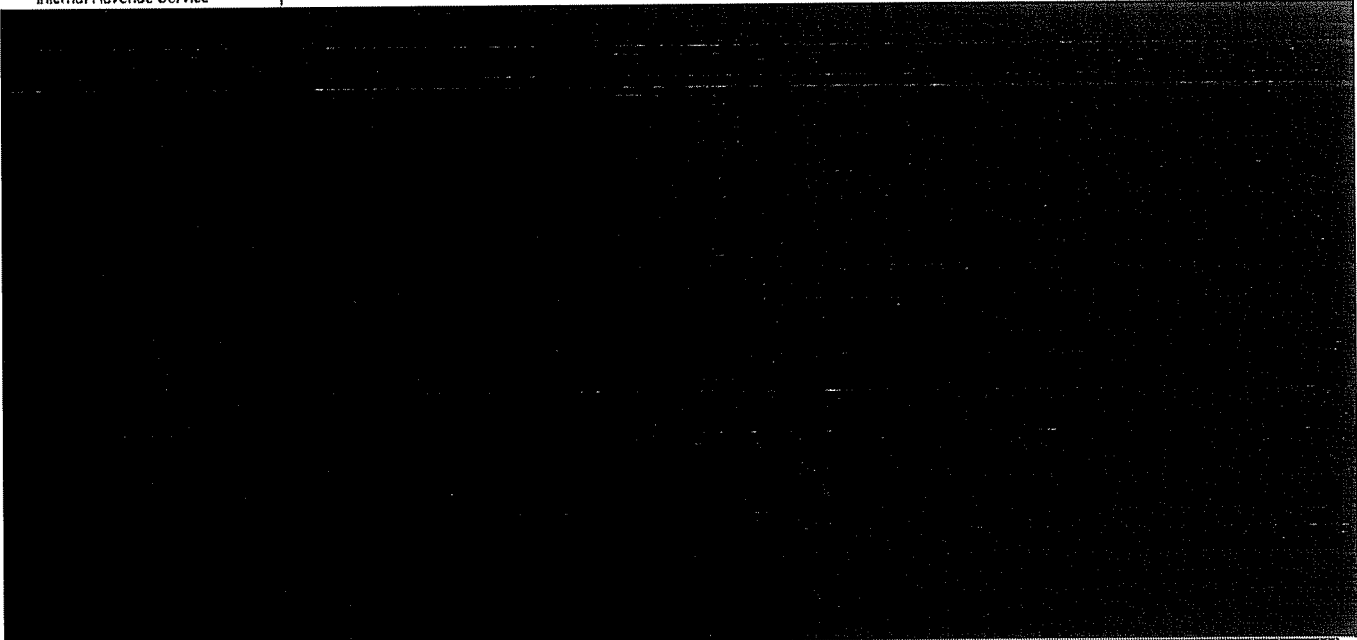
REDACTED

Form **1125-A**
(December 2011)
Department of the Treasury
Internal Revenue Service

Cost of Goods Sold

OMB No. 1545-2225

▶ Attach to Form 1120, 1120-C, 1120-F, 1120-S, 1065, and 1065-B.



BAA For Paperwork Reduction Act Notice, see separate instructions.

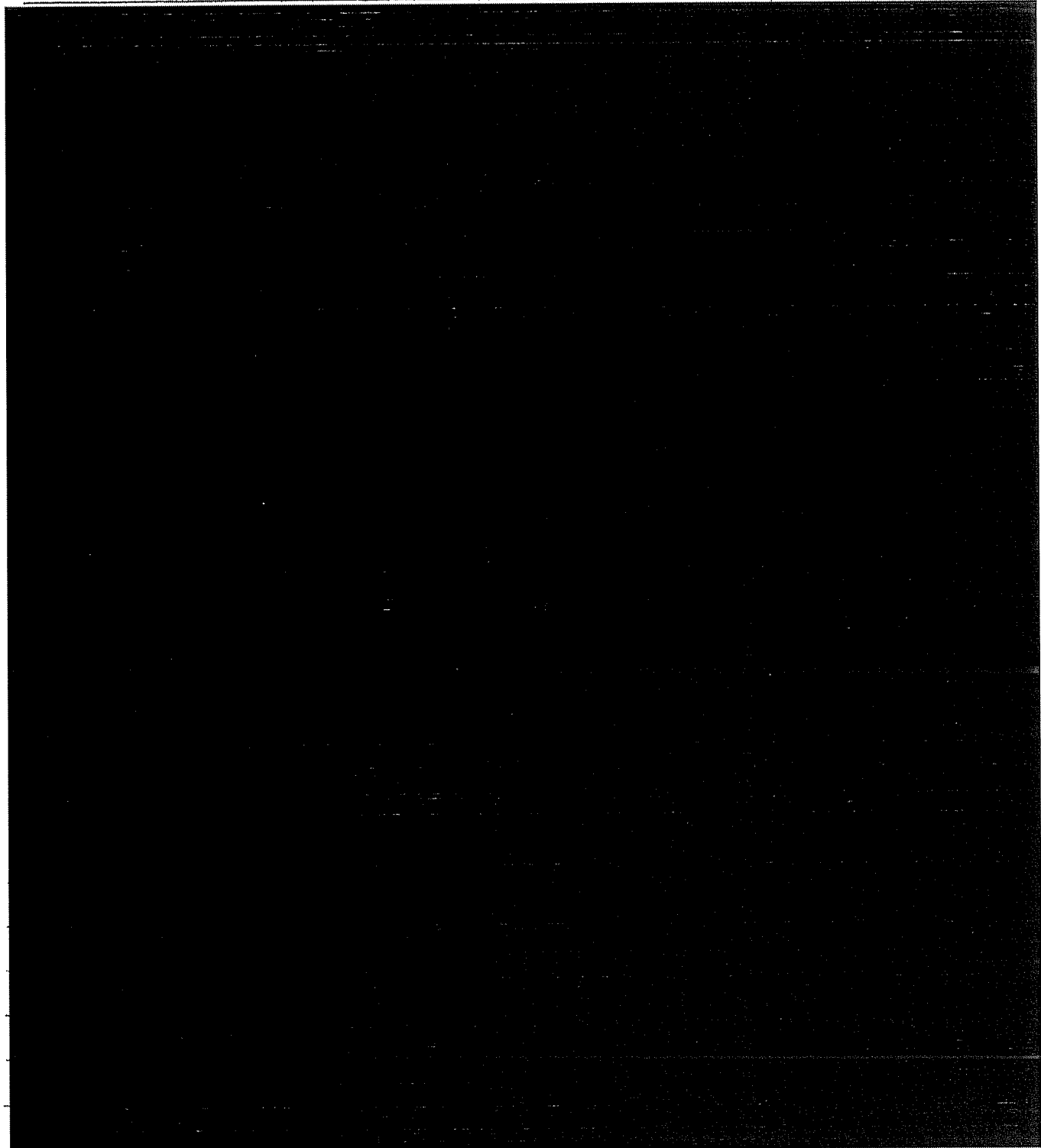
Form:1125-A (12-2011)

REDACTED

SCHEDULE G
(Form 1120)
(Rev December 2011)
Department of the Treasury
Internal Revenue Service

Information on Certain Persons Owning the
Corporation's Voting Stock
▶ Attach to Form 1120.
▶ See instructions.

OMB No. 1545-0123



REDACTED

Form **4562**

Department of the Treasury
Internal Revenue Service (99)

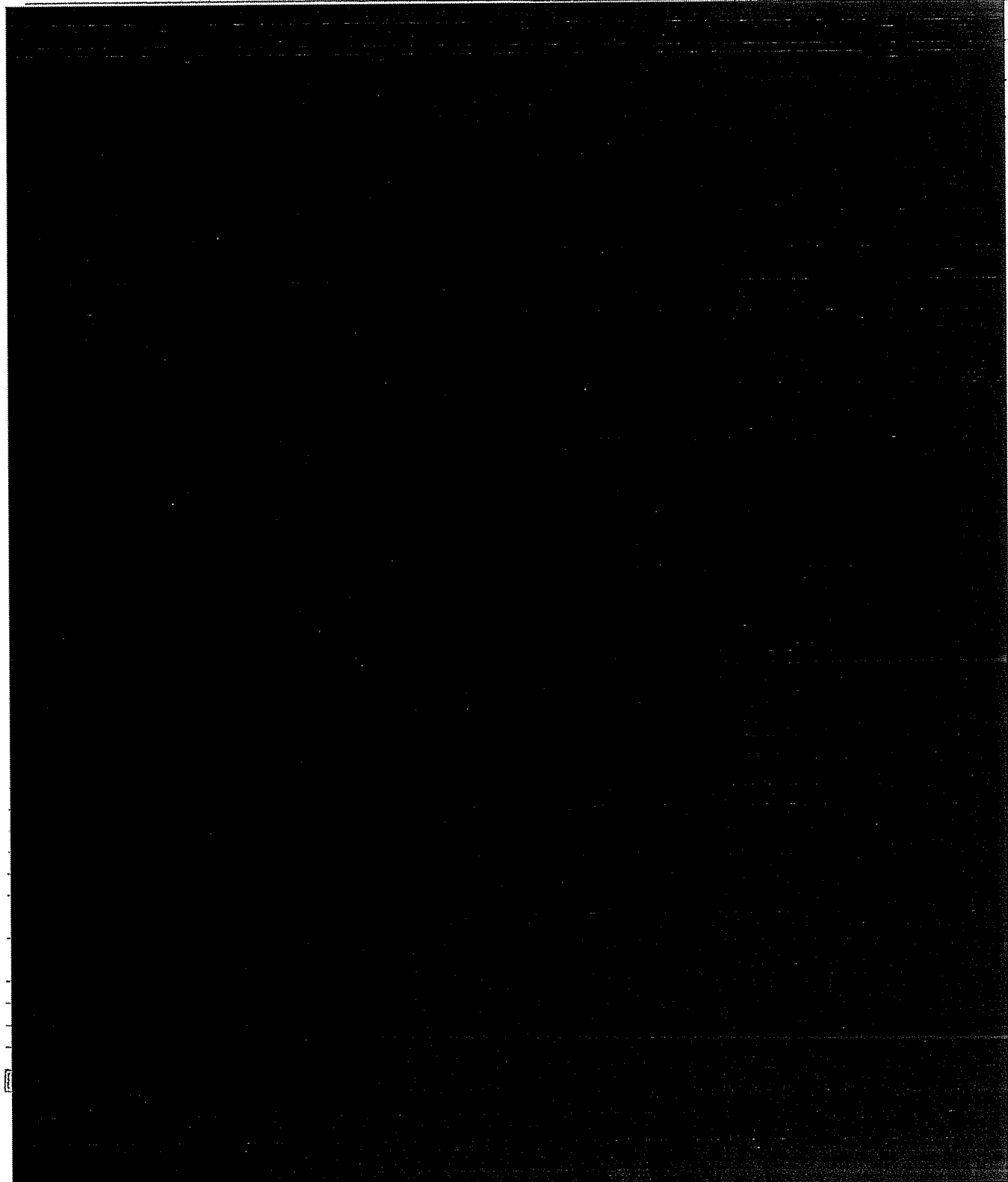
Depreciation and Amortization
(Including Information on Listed Property)

▶ See separate instructions. ▶ Attach to your tax return.

OAS No. 1545-0172

2011

Attachment
Sequence No. 179



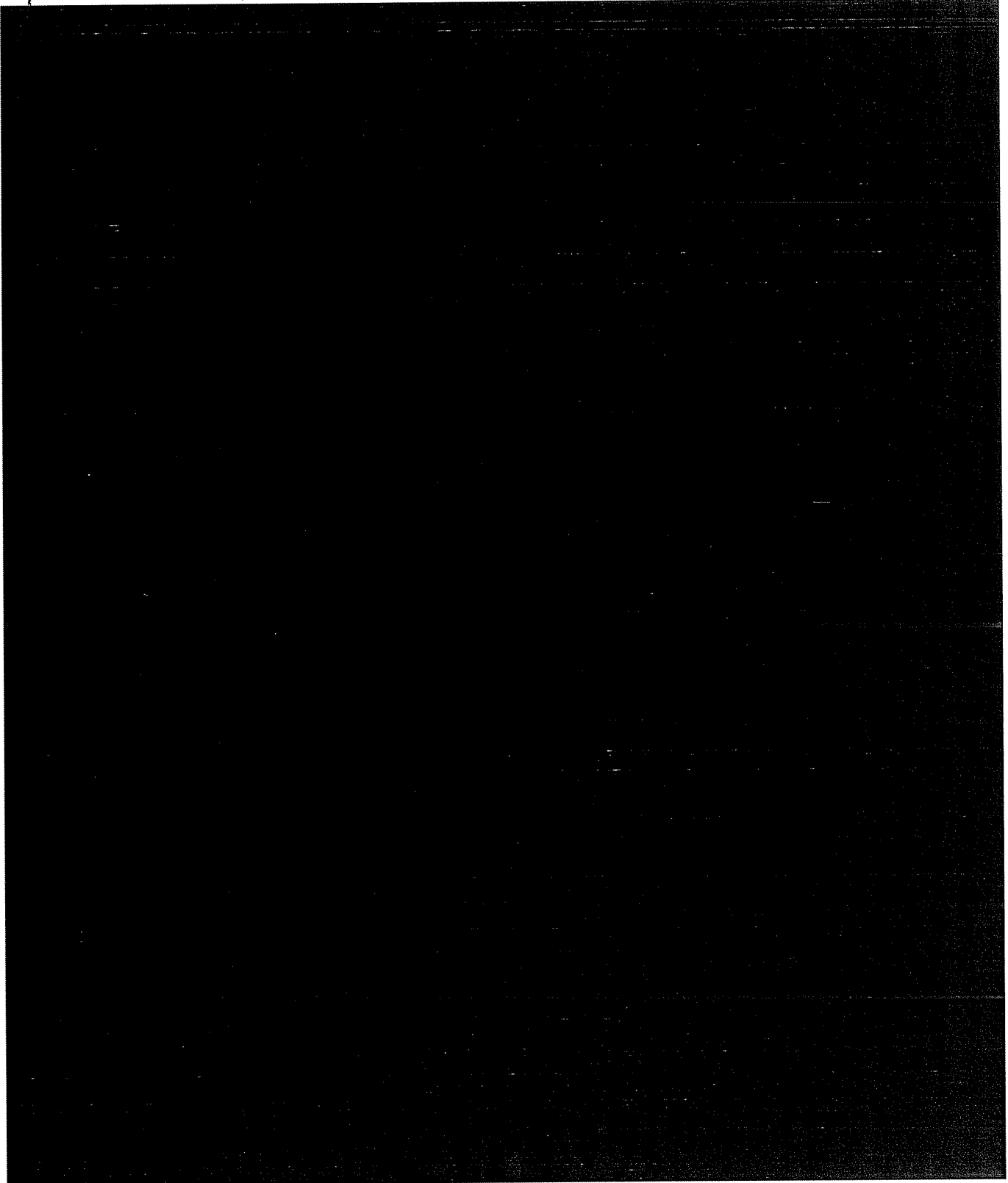
REDACTED

2011

FEDERAL STATEMENTS

PAGE 1

JOHNSON COUNTY GAS COMPANY INC.



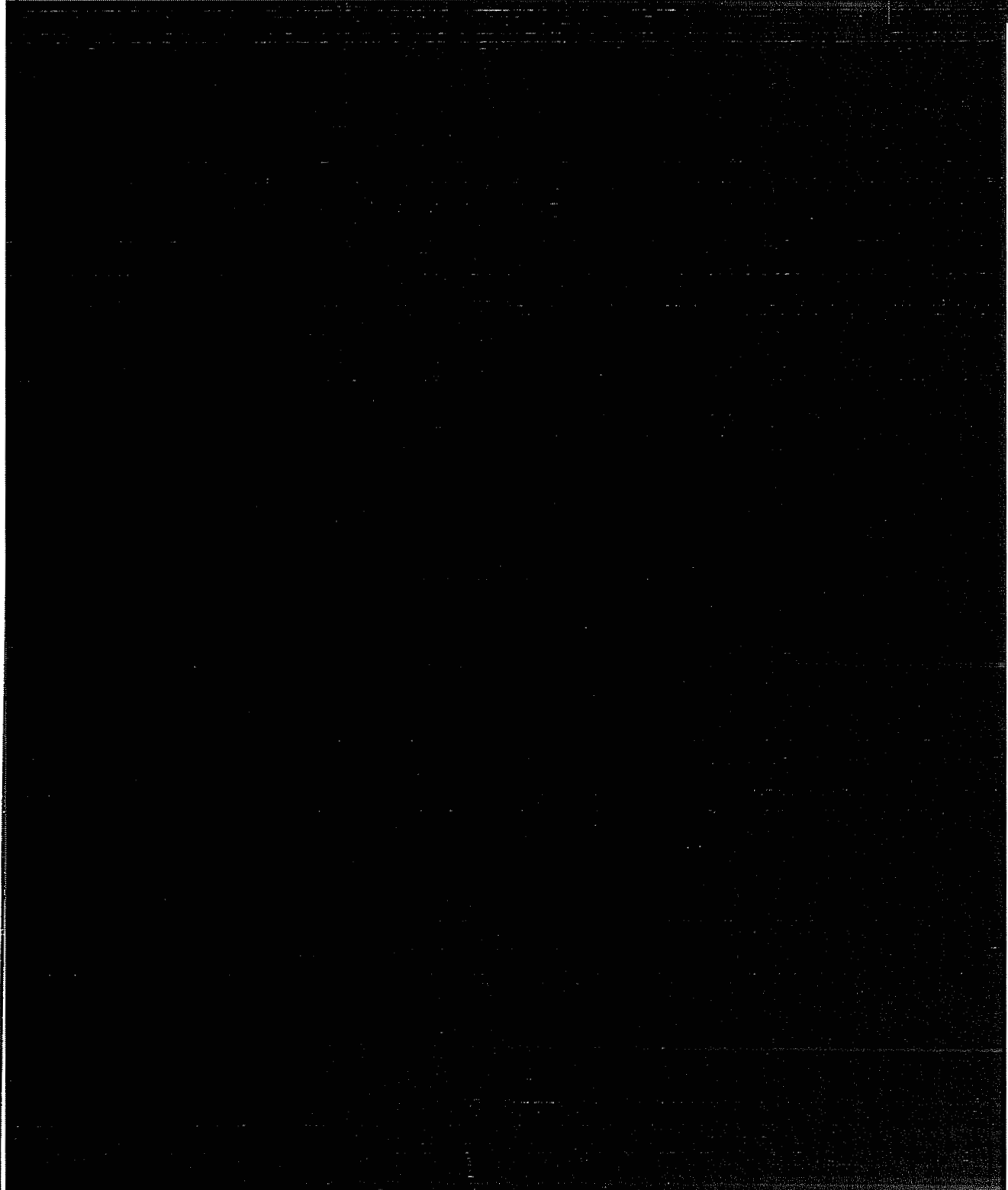
REDACTED

2011

FEDERAL STATEMENTS

PAGE 2

JOHNSON COUNTY GAS COMPANY INC.



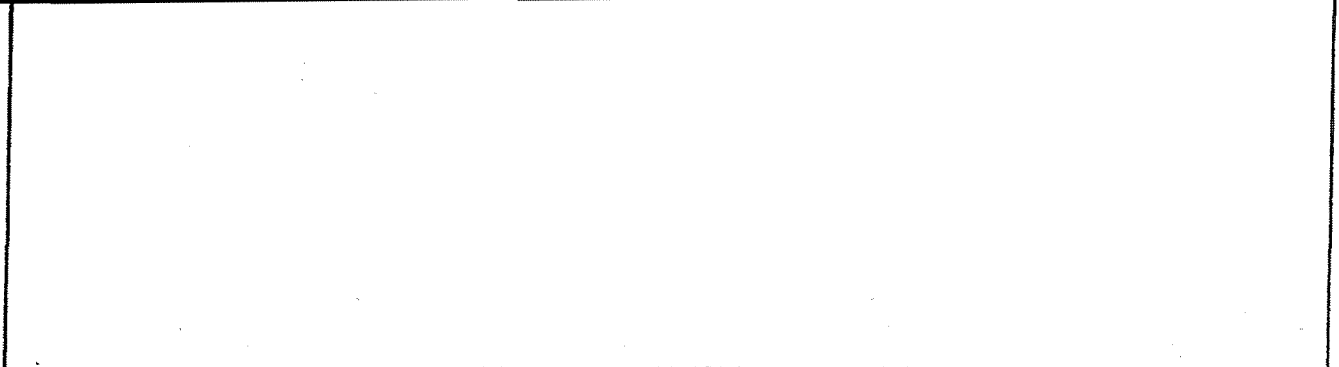
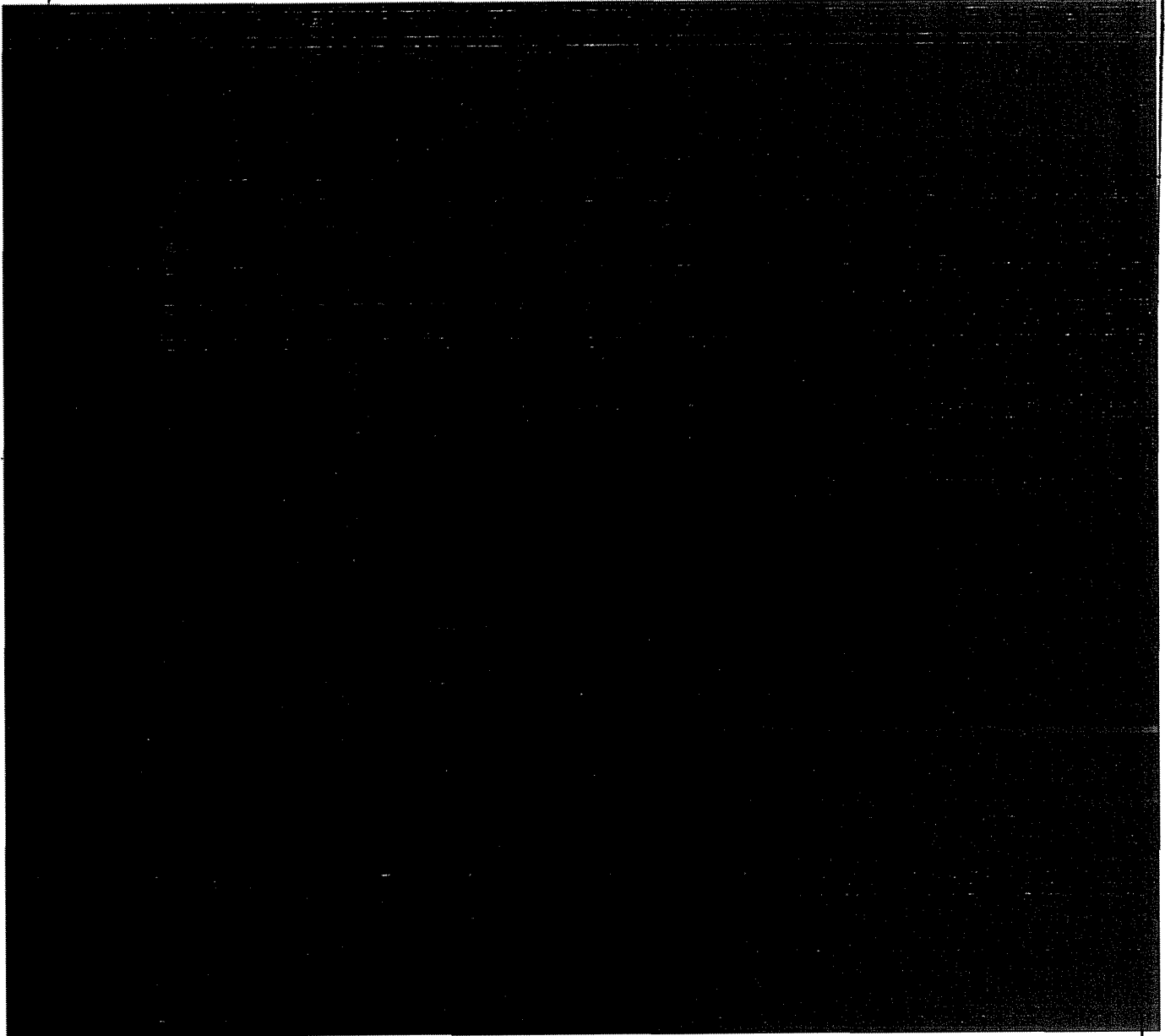
REDACTED

2011

FEDERAL STATEMENTS

PAGE 3

JOHNSON COUNTY GAS COMPANY INC.



REDACTED

720
41A720
Department of Revenue

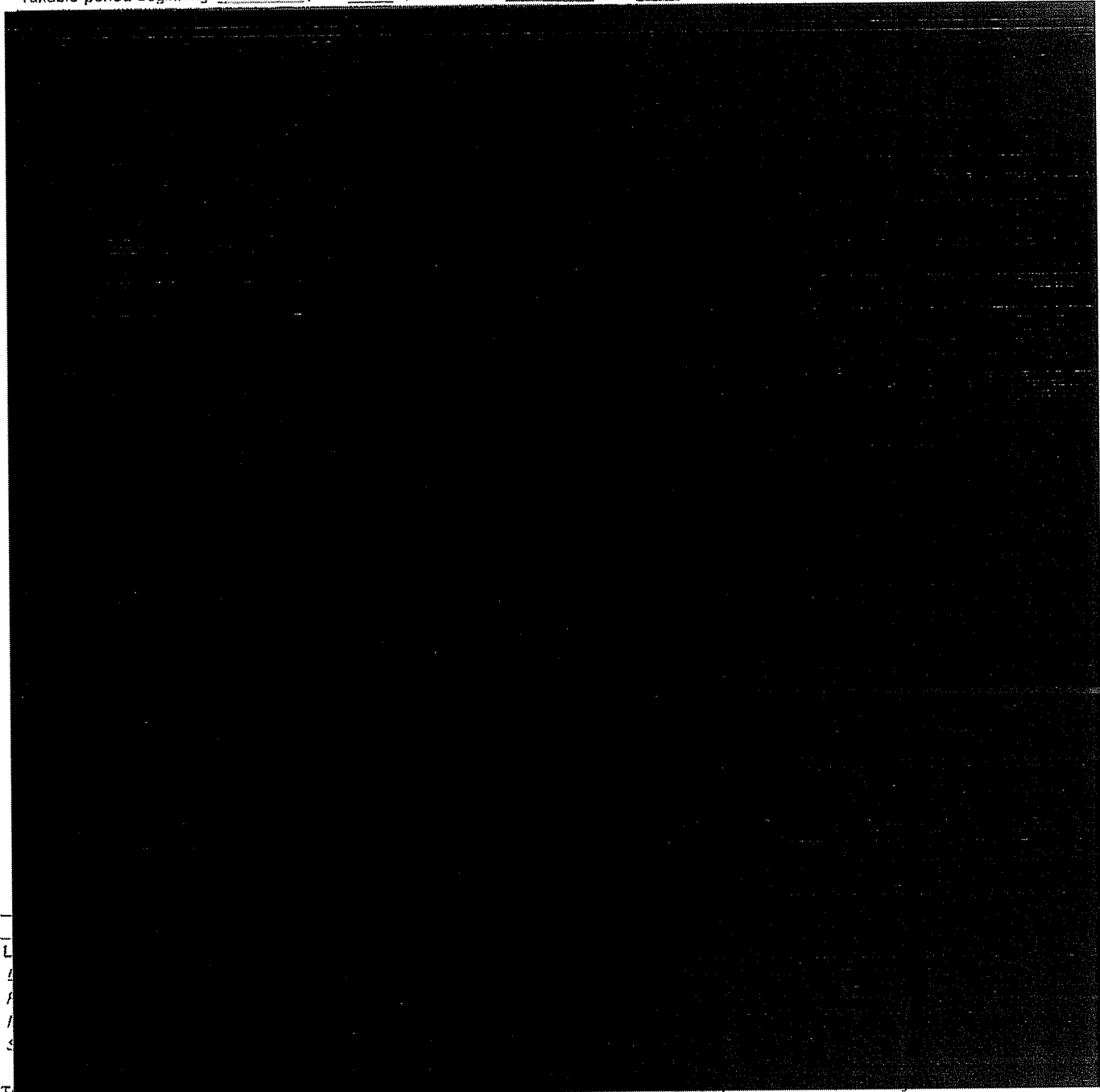


A _____
Kentucky Corporation/LLET Account Number

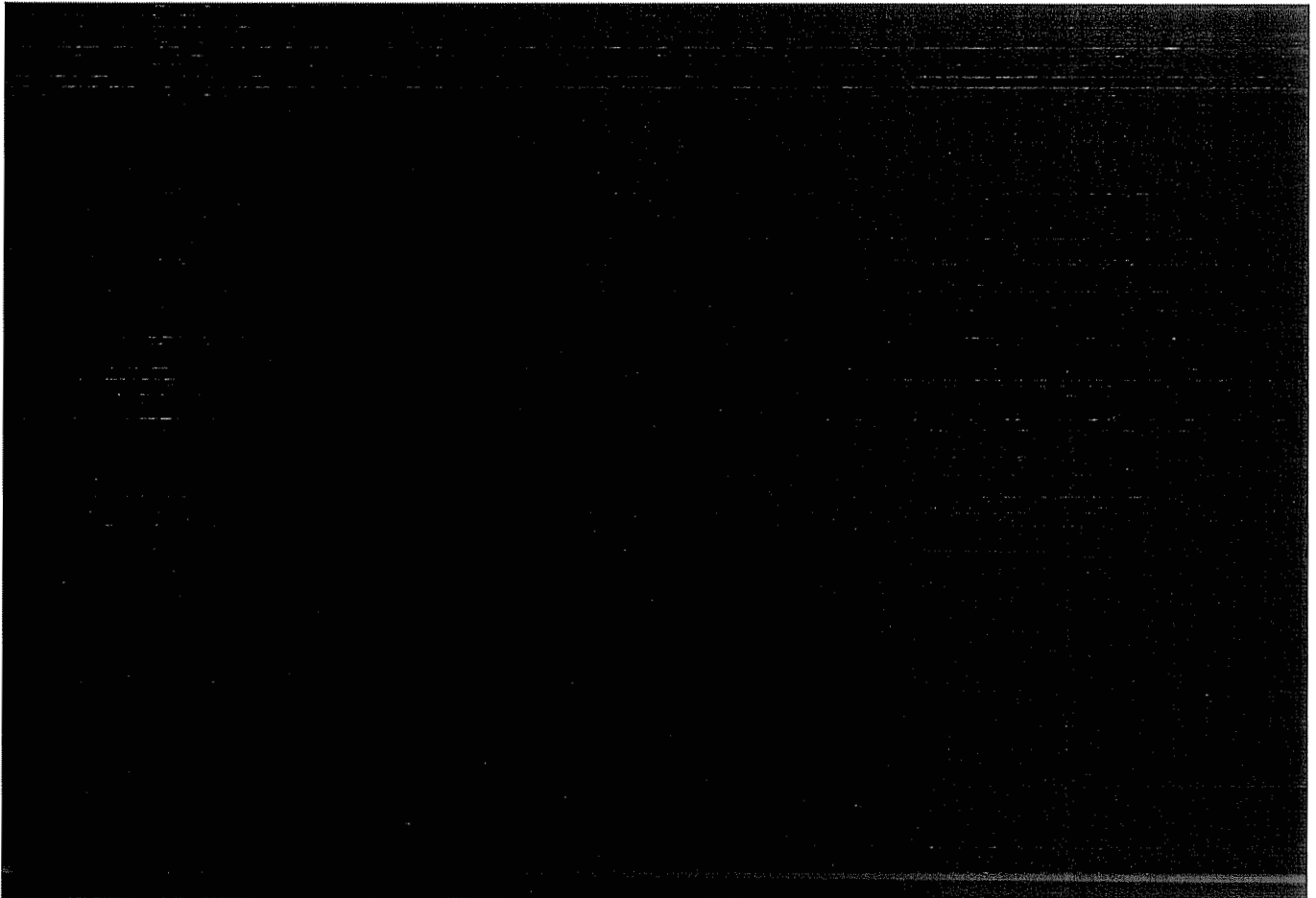
See instructions.

Taxable period beginning _____, 201_____, and ending _____, 201_____

2011
KENTUCKY CORPORATION
INCOME TAX AND LLET RETURN



L
L
A
/
S
T



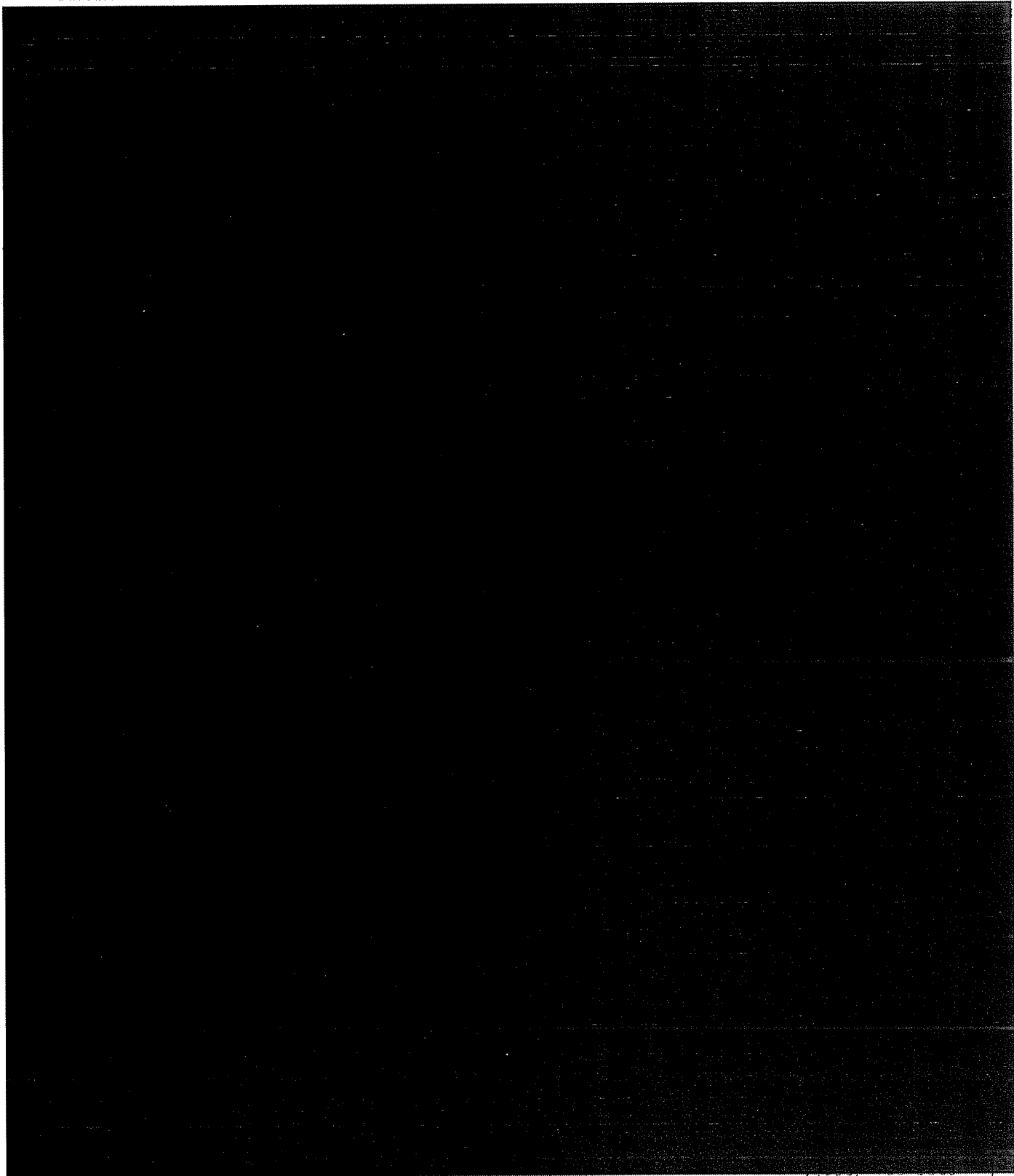
PART V – EXPLANATION OF AMENDED RETURN CHANGES

A large, empty rectangular box with a thin black border, intended for the taxpayer to provide an explanation of amended return changes.

REDACTED



Form 720 (2011)
Commonwealth of Kentucky
DEPARTMENT OF REVENUE



REDACTED

SCHEDULE LLET
41A720LLET (10-11)
Commonwealth of Kentucky
DEPARTMENT OF REVENUE

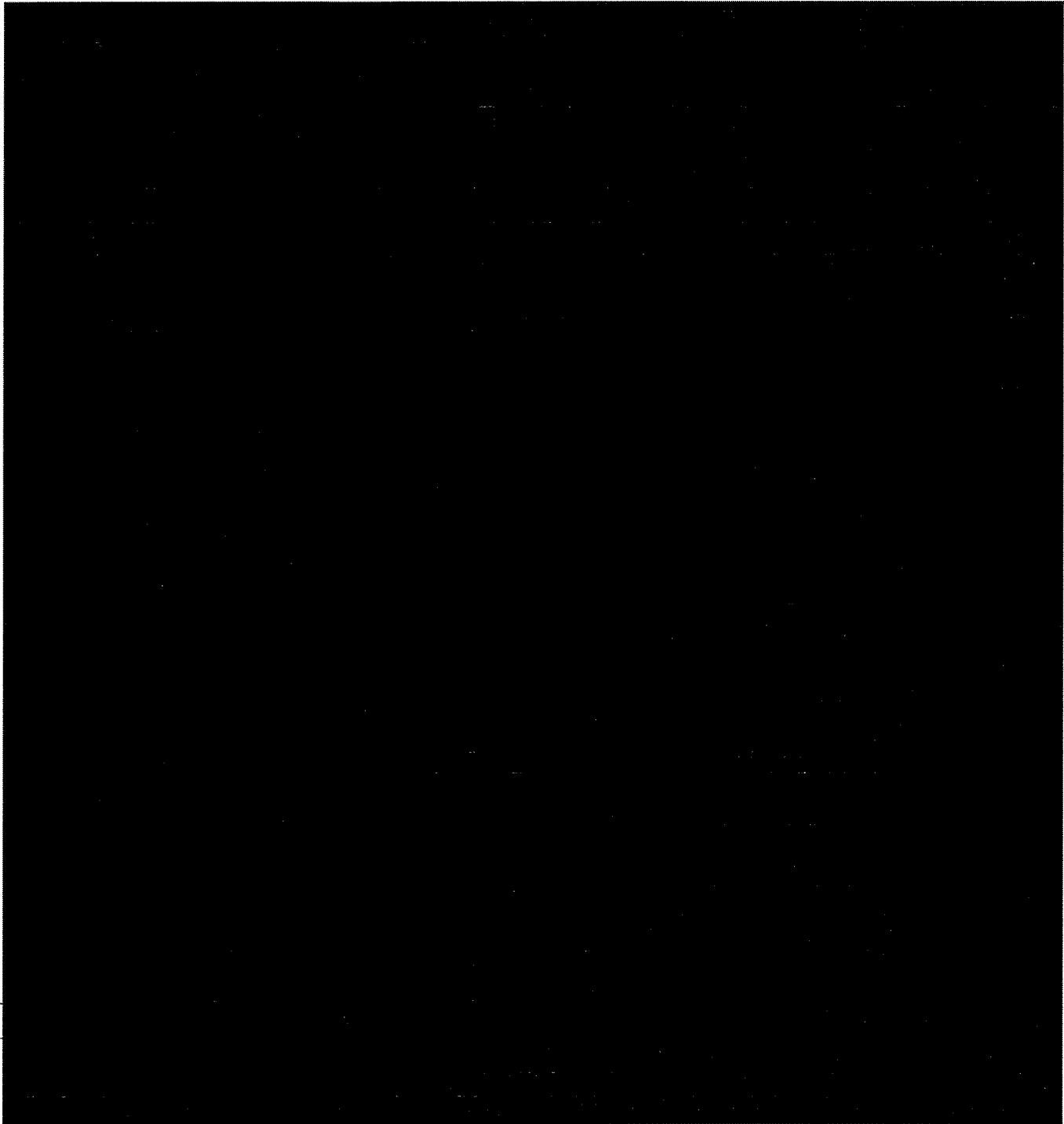


Taxable Year Ending
12/11
Mo/Yr

LIMITED LIABILITY ENTITY TAX
KRS 141.0401

- ▶ See instructions.
- ▶ Attach to Form 720, 720S, 725 or 765.

Member of a Combined Group
Reason Code



REDACTED

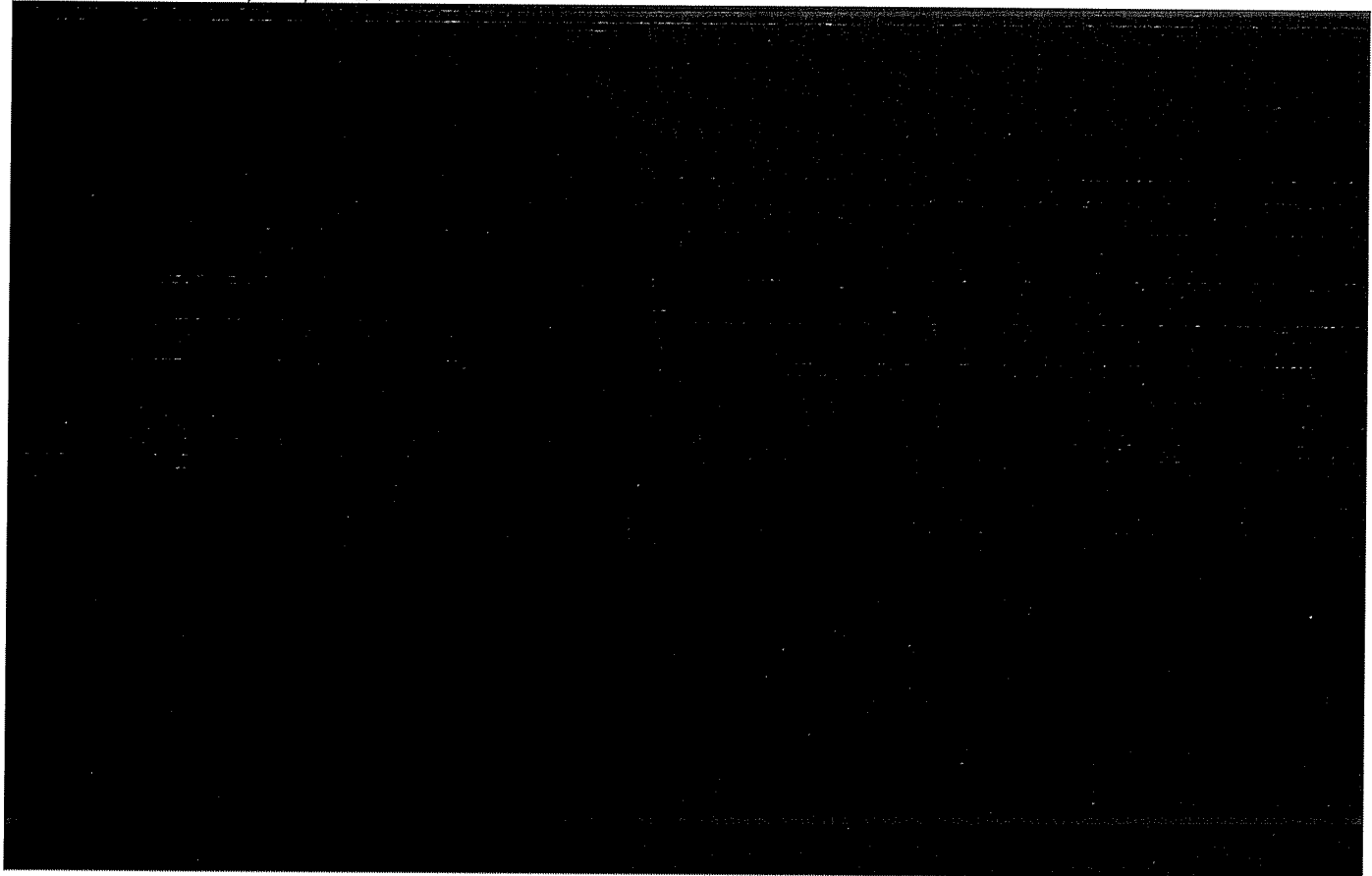
2220-K
41A720-S6 (10-11)
Commonwealth of Kentucky
DEPARTMENT OF REVENUE



2011

- See instructions.
- Attach to Form 720, 720S, 725 or 765

UNDERPAYMENT AND LATE PAYMENT
OF ESTIMATED INCOME TAX AND LLET



REDACTED

2220-K

41A720-S6 (10-11)
Commonwealth of Kentucky
DEPARTMENT OF REVENUE



Page 2

> See instructions.

JOHNSON COUNTY GAS COMPANY INC.

PART III - LATE PAYMENT INTEREST

