COMMONWEALTH OF KENTUCKY

BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

APPLICATION OF DELTA NATURAL)	•
GAS COMPANY, INC. FOR AN ORDER)	CASE NO. 2007-00272
AUTHORIZING THE EXTENSION OF THE)	
LINE OF CREDIT)	

FIRST DATA REQUEST OF COMMISSION STAFF TO DELTA NATURAL GAS COMPANY, INC.

Delta Natural Gas Company, Inc. ("Delta"), pursuant to 807 KAR 5:001, is to file with the Commission the original and 7 copies of the following information, with a copy to all parties of record. The information requested herein is due 10 days after the date of this request. Responses to requests for information shall be appropriately bound, tabbed and indexed. 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 that the response is true and accurate to the best of that person's knowledge, information, and belief formed after a reasonable inquiry.

Delta shall make timely amendment to any prior responses 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

Delta fails or refuses to furnish all or part of the requested information, Delta 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.

- 1. Describe Delta's current capital structure.
- 2. Describe the effect that the line of credit's extension will have on Delta's capital structure.
- 3. Explain how extending the line of credit will affect Delta's efforts to improve its equity percentage.
- 4. Refer to Delta's Application, Exhibit A. The total cost of Delta's gas utility plant as detailed on this schedule does not agree with the gas utility plant reported on the Balance Sheet, Exhibit E, page 8 of 8. Provide a reconciliation of the gas utility plant on these schedules with a detailed explanation for the differences.
- 5. Refer to Delta's Application, Exhibit 8, page 8 of 8. Explain the debit balance of \$993,827 that is reported for Notes Payable

Beth O'Domnell
Executive Director

Public Service Commission

P.O. Box 615

Frankfort, KY 40602

DATED August 3, 2007

CC:

All Parties