

COMMONWEALTH OF KENTUCKY  
BEFORE THE PUBLIC SERVICE COMMISSION

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In the Matter of:

A JOINT APPLICATION OF DANNY )  
PRESTON AND BETTY PRESTON, DAVIS )  
BRANCH ROAD, VAN LEAR, KENTUCKY )  
41265 AND JUPITER GAS COMPANY, )  
INC. A KENTUCKY CORPORATION WITH )  
ITS PRINCIPAL PLACE OF BUSINESS )  
AT 865 SPARTA COURT, LEXINGTON, )  
KENTUCKY 40504 FOR THE SALE AND ) CASE NO. 8966  
PURCHASE OF ALL ISSUED AND OUT- )  
STANDING SHARES OF JOHNSON COUNTY )  
GAS COMPANY, INC., A KENTUCKY )  
CORPORATION WITH ITS PRINCIPAL )  
PLACE OF BUSINESS LOCATED IN VAN )  
LEAR, JOHNSON COUNTY, KENTUCKY )  
41265 )

O R D E R

IT IS ORDERED that Johnson County Gas Company, Inc., ("Johnson County") and Jupiter Gas Company, Inc., ("Jupiter") shall file an original and eight copies of the following information with the Commission by May 21, 1984. In the event the requested information is not available, the utility shall state explicitly why the information cannot be furnished.

1. With reference to Item No. 2 of the February 7 Order, provide the journal entries reflecting all current and long-term debt and proprietary capital recorded on Jupiter's book since February 10, 1984. Include a thorough explanation of each transaction.

2. With reference to Item No. 2 of the February 7 Order, provide responses to Item No.'s 3, 4, 5, and 6.

3. Provide a listing of all expenditures since March 12, 1984. The analysis should include the check number, date, payee, amount and signer.

4. Provide current balance sheets for Johnson County and Jupiter.

5. Provide a complete narrative of Jupiter's current plan to pay the arrearages to Columbia Gas of Kentucky and the Department of Local Government. Include the source of funds to be used, timing of payments, and an explanation of guarantees or other collateral included in the plan. Also, provide copies of any correspondence with Johnson County's creditors.

6. Provide a projected annual cash flow analysis for Johnson County after the purchase by Jupiter.

7. Assuming the Commission's policy of disallowing debt service costs on loan funds utilized to offset cash operating losses, provide an annual funds flow statement for Johnson County including the sources of funds that will be used to cover the repayment of principle and interest on loans obtained by Jupiter to fund payment of accounts payable of Johnson County.

8. Provide a complete description of all financial resources currently available to Jupiter.

Done at Frankfort, Kentucky, this 10th day of May, 1984.

PUBLIC SERVICE COMMISSION

ATTEST:

  
By the Commission

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Secretary