

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

The Commission, on its own motion, HEREBY ORDERS that an informal conference will be held on November 5, 1992, at 10:00 a.m., Eastern Standard Time, in Conference Room 2 of the Commission's offices at 730 Schenkel Lane, Frankfort, Kentucky.

IT IS FURTHER ORDERED that Johnson County Gas Company ("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 October 20, 1992. 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 analysis of surcharge revenue that has been billed and collected by Johnson County between November 1990 and September 1992. Also include the Mcf sales related to the amount of revenue reported.

2. Provide the date of the last meeting of the Kentucky Business Trust and state whether a representative from Johnson County was present.

3. Provide the September 1992 general ledger.

4. Has Johnson County made any payments on the Department of Local Government loan and/or the Columbia Gas arrearage since the Order of October 30, 1990? If yes, provide copies of the checks.

5. Provide the amount of funds on deposit in a surcharge escrow account as of August 31, 1992 and September 30, 1992. Include the date the account was opened, all deposits and withdrawals from the account since it was opened, and the purpose of each withdrawal.

6. Identify any other accounts which contain funds which could be made available to use toward the repayment of the Department of Local Government loan and Columbia Gas arrearage. Provide the balance in each account at August 31, 1992 and September 30, 1992.

7. Based on the surcharge revenues identified in Item 1, provide a detailed analysis of the use of the funds which are not identified as being currently available in Items 5 and 6 above. Provide the balance in each account at August 31, 1992 and September 30, 1992.

8. In the response to Item 7 of the Commission's February 28, 1992 Order, Johnson County provided the amount of increase in three accounts for the 12-month period ending October 31, 1991: Account 161, plant and equipment, pipe; Account 923, outside services, line replacement; and Account 923, outside services, engineering.

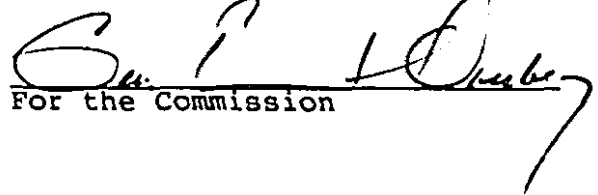
a. For each of these three accounts, provide the amount of additional expenses incurred during the period June 1, 1992 through September 30, 1992.

b. Have these expenses been paid? If yes, how much and to whom?

c. Was the material and work represented by these expenses needed due to the relocation of Highway 23?

Done at Frankfort, Kentucky, this 8th day of October, 1992.

PUBLIC SERVICE COMMISSION


For the Commission

ATTEST:



Executive Director