

COMMONWEALTH OF KENTUCKY  
BEFORE THE KENTUCKY PUBLIC SERVICE COMMISSION

In the Matter of:

THE APPLICATION OF B & H GAS COMPANY, INC.)  
FOR APPROVAL OF FINANCING PURSUANT TO ) CASE NO. 94-513  
KRS 278.300 AND FOR A CERTIFICATE OF )  
CONVENIENCE AND NECESSITY TO CONSTRUCT )

O R D E R

IT IS ORDERED that B & H Gas Company, Inc. ("B & H Gas") shall file the original and 10 copies of the following information with the Commission, with a copy to all parties of record within 14 days of the date of this order. Each copy of the data requested should be placed in a bound volume with each item tabbed. When a number of sheets is required for an item, each sheet should be appropriately indexed, for example, Item 1a), Sheet 2 of 6.

1. Refer to the financial statements filed as Statement 2 of the application. Reconcile each balance sheet and income statement account shown for each year 1989 through 1993 with each of the accounts reported to the Commission in the annual report for the same year. Fully explain each discrepancy.

2. Provide a breakdown of the \$40,000 in system repairs referred to in the response to Item 1(a) of the Commission's February 17, 1995 Order by amount and account charged and trace the amounts so charged to the 1994 Annual Report.

3. How much was B & H Gas's 1994 line loss in dollars and in Mcfs?

4. Refer to B & H Gas's 1994 Annual Report. Provide the following:

a. Total wages and salaries paid.

b. Wages and salaries paid to each full or part-time employee (employees can be listed by name or employee number). Include with this response the job title, and description of the duties, of each employee.

c. A breakdown of the \$500,281 in year-end accounts payable.

d. An explanation for the Gas Plant Purchased or Sold totalling \$78,993 recorded on page 4.

5. Provide a cash-flow analysis based on the 1994 Annual Report that demonstrates that B & H Gas can meet the debt service requirements of the proposed debt with its existing rates.

6. B & H Gas stated in its application that \$101,028.00 of the proceeds would be used to refinance an existing debt with First Gauranty National Bank. The 1994 Annual Report lists the balance outstanding as \$95,370. Reconcile and explain the difference.

Done at Frankfort, Kentucky, this 24th day of May, 1995.

PUBLIC SERVICE COMMISSION

  
For the Commission

ATTEST:

  
Executive Director