

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

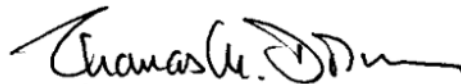
THE TARIFF FILING OF G.S. KNOX)	
COMPANY'S RATES, RULES, AND)	
REGULATIONS TO OPERATE AS A FARM)	CASE NO. 2001-299
TAP SYSTEM)	

FIRST DATA REQUEST OF COMMISSION STAFF TO
G.S. KNOX GAS COMPANY

G.S. Knox Gas Company ("G.S. Knox"), pursuant to 807 KAR 5:001, is requested to file with the Commission the original and eight copies of the following information, with a copy to all parties of record. The information requested herein is due not later than 10 days from the date of this request. When a number of sheets are required for an item, each sheet should be appropriately indexed, for example, Item 1(a), Sheet 2 of 6. Include with each response the name of the person who will be responsible for responding to questions relating to the information provided. Careful attention should be given to copied material to ensure that it is legible. Where information herein has been previously provided, in the format requested herein, reference may be made to the specific location of said information in responding to this information request.

1. Refer to the second page of the proposed tariff labeled Classification of Service.
 - a. Provide the cost justification for the \$10.00 per Mcf flat rate.
 - b. Provide the cost justification for the \$200.00 cash deposit.

2. Provide the following:
 - a. Pro forma income statements on a monthly, year-to-date, and 12 months ended basis using Federal Energy Regulatory Commission's Uniform System of Accounts ("FERC USoA") for the years 2000, 2001 and 2002.
 - b. Pro forma balance sheets using FERC's USoA numbers for the years stated in part (a) above.
 - c. Pro forma cash flow analyses and construction budgets for the balance sheets stated part (b) above for all years requested. The statements should be developed using FERC USoA numbers.
3. For all the financial statements, analyses, and budgets requested in Item 2 above, list all assumptions used to develop the documents. Include with the assumptions an explanation of how the amounts shown for each year and FERC USoA numbers utilized were determined.
4. Provide a detailed explanation of how this operation is to be financed or was financed. Include copies of any loans, notes, or other evidences of indebtedness executed to finance this operation.
5. Provide the street address of the principal office location.



Thomas M. Dorman
Executive Director
Public Service Commission
211 Sower Boulevard
P. O. Box 615
Frankfort, Kentucky 40602

DATED 11/2/2001

cc: All Parties