

COMMONWEALTH OF KENTUCKY  
BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

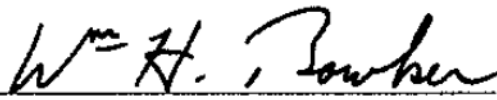
APPLICATION OF MIKE LITTLE GAS	)	
COMPANY, INC. FOR AN ADJUSTMENT OF	)	CASE NO.
RATES PURSUANT TO THE ALTERNATIVE	)	2003-00141
RATE FILING PROCEDURE FOR SMALL	)	
UTILITIES	)	

FIRST DATA REQUEST OF COMMISSION STAFF TO  
MIKE LITTLE GAS COMPANY, INC.

Mike Little Gas Company, Inc. ( Mike Little ), pursuant to 807 KAR 5:001, is to file with the Commission the original and 6 copies of the following information, with a copy to all parties of record. The information requested herein is due within 10 days of the date of this data request. Each copy of the data requested should be placed in a bound volume with each item tabbed. 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 Supplement to Application filed on July 22, 2003. Mike Little states it has obtained a loan from First Commonwealth Bank in order to pay bills and expenses through the summer and anticipates additional borrowings until the winter months.

- a. Explain in detail what type of loan Mike Little has obtained. Include all terms and conditions associated with the loan.
  - b. Provide a copy of the loan agreement and any other supporting documentation.
  - c. When was the loan originally issued? Provide all subsequent renewal dates.
  - d. Explain in detail how the loan proceeds were used.
2. The borrowing of funds by a utility is governed by the provisions of KRS 278.300.
- a. Has Mike Little determined whether it needs to seek Commission approval of this loan? Explain the response.
  - b. If Mike Little has determined that Commission approval is necessary, indicate when it will be filing an application seeking approval.
  - c. If Mike Little has determined that Commission approval is not necessary, explain how Mike Little concluded Commission approval was not necessary.

  
William H. Bowker  
Deputy Executive Director  
Public Service Commission  
Post Office Box 615  
Frankfort, Kentucky 40602

DATED July 24, 2003

cc: All Parties