

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

THE APPLICATION OF JACKSON PURCHASE)
ELECTRIC COOPERATIVE CORPORATION FOR)
AN ORDER AUTHORIZING THE CORPORATION)
TO BORROW AN AMOUNT NOT TO EXCEED)
\$1,855,000 FROM THE UNITED STATES OF)
AMERICA (REA), and \$795,000 FROM THE)
LOUISVILLE BANK FOR COOPERATIVES FOR)
THE PURPOSE OF FINANCING IMPROVEMENTS)
AND CONSTRUCTION OF ADDITIONAL FACIL-)
ITIES)

CASE NO.
8558

O R D E R

IT IS ORDERED that Jackson Purchase Electric Cooperative shall file an original and seven copies of the following information with this Commission by August 6, 1982. If neither the requested information nor a motion for an extension of time is filed by the stated date, the case will be dismissed.

Information Request No. 1

1. Provide the amount of construction included in this application that represents a carry-over from a previous work plan.
2. Provide a letter of loan approval from the Louisville Bank for Cooperatives for the proposed borrowing of \$795,000.
3. State the terms of the loan from the Louisville Bank for Cooperatives. Show the interest rate, maturity date, and provisions for interest rate changes prior to maturity.

4. Describe all investigations by the utility involving possible alternative lenders for the loan requested from the Louisville Bank for Cooperatives.

5. Provide a detailed explanation of how it was determined that \$331,410 of the proposed construction would be paid with general funds.

6. Provide the name of the firm, or firms, that will perform the proposed construction and indicate the utility's familiarity with the firms and the quality of their work.

7. Indicate by what date the utility can file copies of the supplemental mortgage agreements for the borrowings proposed in this application.

8. Provide details on methods used to project the number of consumers, KWH usage and system demand for August 1983 as listed on pages 1 and 2 of the Two Year Work Plan. State whether retirements from the system were included in the projections.

9. Provide clarification of system losses as listed on page 3 of the Two Year Work Plan. (Numbers do not agree mathematically.)

10. Provide reasons for construction of new substations at High Point, Smithland and Gilbertsville (i.e., correct voltage problems, relieve loading on another substation, etc.)

11. Outline the type of improvements and the reasons for same for the substation improvements at Husbands Road, Little Union, Palmo and Coleman Road.

12. In comparing the cost estimates as listed on pages 11

through 19 of the Two Year Work Plan with the cost estimates as listed on REA Form 740c, the estimates for conversion, tie lines and line changes: underground new member extensions; pole replacements; ordinary replacement of lines; and new substations and substation improvements do not agree. The cost estimates for these items as listed on REA 740c are \$380,650 less, \$553,111 less, \$139,000 less, \$255,120 less, and \$671,700 less respectively than the same cost estimates as listed on pages 11 through 19 of the Two Year Work Plan. Provide reasons for these differences in cost estimates.

Done at Frankfort, Kentucky this 30th day of July, 1982.

PUBLIC SERVICE COMMISSION


For the Commission

ATTEST:

Secretary