COMMONWEALTH OF KENTUCKY

BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

AN INVESTIGATION AND REVIEW OF LOUISVILLE) GAS AND ELECTRIC COMPANY'S CAPACITY EXPAN-) SION STUDY AND THE NEED FOR TRIMBLE COUNTY) UNIT NO. 1)

ORDER

IT IS ORDERED that Louisville Gas and Electric Company ("LG&E") shall file an original and 12 copies of the following information with the Commission by March 22, 1985, with a copy to all parties of record. 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 1(a), Sheet 2 of 6. Include with each response the name of the witness who will be responsible for responding to questions relating to the information provided. Careful attention should be given to copied material to insure that it is legible.

la. In LG&E's 1984 Annual Report to Stockholders, page 8, last paragraph, it is stated that the company has obtained an allocation of \$270 million in tax exempt bonds from the total amount available in Kentucky in 1984. Will LG&E seek further allocations in subsequent years or will this amount cover all pollution control construction planned for the near future? b. LG&E's current construction schedule indicates that there is approximately \$440 million still to be spent on Trimble County. How much of that amount will utilize tax exempt financing?

2a. In LG&E's 1984 Annual Report, page 8, second paragraph, 9.75 percent is shown as the interest rate for the February, 1984, issue of pollution control bonds. What rate is LG&E projecting for Trimble County pollution control bond issues?

b. What rate(s) are projected for other forms of long-term debt to arrive at the overall projected debt rate of 12.5 percent reflected in the Stone and Webster Report, Volume II, page 27?

Done at Frankfort, Kentucky, this 11th day of March, 1985.

PUBLIC SERVICE COMMISSION

l D. / Seman h Vice Chairman Commissioner

ATTEST:

Secretary