

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

AN INVESTIGATION OF BIG RIVERS)
ELECTRIC CORPORATION'S RATES) CASE NO. 9885
FOR WHOLESALE ELECTRIC SERVICE)

O R D E R

IT IS ORDERED that Big Rivers Electric Corporation ("Big Rivers") shall file an original and ten copies of its responses to the Commission's Information Request No. 2, attached hereto as Appendix A. Big Rivers shall file its responses as soon as possible and serve copies on all parties of record.

Done at Frankfort, Kentucky, this 31st day of July, 1987.

PUBLIC SERVICE COMMISSION

Richard D. Weman, Jr.
Chairman

[Signature]
Vice Chairman

[Signature]
Commissioner

ATTEST:

Executive Director

APPENDIX A

APPENDIX TO AN ORDER OF THE
KENTUCKY PUBLIC SERVICE COMMISSION
IN CASE NO. 9885 DATED JULY 31, 1987

Case Number 9885
Big Rivers Electric Corporation

PSC Information Request No. 2
July 31, 1987

1. Provide a data disk substituting the actual 12-month period ending May 31, 1987, for calendar year 1986 in Exhibits 4 and 5. This data should be provided for each line item in the revised exhibits. Furnish the actual and the ratchet billing demand (KW) for the member sales.

2. Provide item 1 above including the Wilson costs as if Wilson had been commercialized for the full 12-month period.

3. For item 1 above, provide a breakdown between Wilson and non-Wilson related data for each line item.

4. Under the revised Workout Plan how much is Big Rivers required to pay to REA annually?

5. Provide a breakdown of the minimum debt service requirement into:

A. Principal:

1. Total
2. Wilson
3. Others

B. Interest

1. Total
2. Wilson
3. Others

C. Provide the amounts originally scheduled for item 5 above.

6. Provide the amounts originally scheduled for item 5 above.

7. For item 5 above, provide the amounts related to repayment of original principal loans and arrearage and/or shortfall loans.

8. Provide a cash flow analysis clearly indicating Big Rivers' ability to meet the minimum annual payments required by the creditors.

9. Furnish the actual and the ratchet billing demand (kw) for the member sales for 1987 Exhibit 4 page 13.

10. Provide an analysis of cash flow reflecting the minimum required payments to the creditors as reflected in the schedule included in Exhibit 3. Include, as necessary, payments to non-government creditors.