

COMMONWEALTH OF KENTUCKY  
BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

APPLICATION OF KENTUCKY UTILITIES COMPANY )  
FOR A CERTIFICATE OF CONVENIENCE AND )  
NECESSITY TO CONSTRUCT A 110 MEGAWATT )  
COMBUSTION TURBINE GENERATING UNIT AND ) CASE NO. 93-474  
ASSOCIATED FACILITIES SCHEDULED FOR )  
COMPLETION IN 1996 TO BE LOCATED AT THE )  
COMPANY'S E. W. BROWN GENERATING STATION )  
IN MERCER COUNTY, KENTUCKY )

O R D E R

IT IS ORDERED that the Kentucky Utilities Company ("KU") shall file an original and 15 copies of the following information with this Commission, 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 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 witness 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 requested herein has been provided along with the original application, in the format requested herein, reference may be made to the specific location of said information in responding to this information request. When applicable, the information requested herein should be provided for total company operations and jurisdictional operations, separately. The information requested herein is due no later than March 7, 1994.

1. Refer to the response to Item 2 of the February 4, 1994 Order. Explain why Exhibit 5 of the Application did not disclose that approximately \$16.9 million of 1998 Sources of Funds was to be used for temporary cash investments.

2. Refer to Appendix G of the Evaluation of Purchase Power Proposals Report.

a. Explain how the fixed charge rate of 13.66 percent was derived and provide all supporting calculations.

b. The present value of the total costs was calculated using a discount rate of 9.73 percent. Provide a schedule showing the present value discount rate factor for each year of the analysis.

3. Mr. Robert M. Hewett indicated in his letter dated February 3, 1994 that the analysis of the responses to the January 3, 1994 Request for Proposal will be presented at the hearing. Provide the analysis as soon as it is completed prior to the hearing date.

Done at Frankfort, Kentucky, this 28th day of February, 1994.

PUBLIC SERVICE COMMISSION

  
For the Commission

ATTEST:

  
Executive Director

**TO BE  
CONTINUED**

**END  
OF  
ROLL**

