

COMMONWEALTH OF KENTUCKY
BEFORE THE ENERGY REGULATORY COMMISSION

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In the Matter of

NOTICE OF ADJUSTMENT OF RATES)
OF GREEN RIVER ELECTRIC) CASE NO. 7706
CORPORATION)

O R D E R

IT IS ORDERED That Green River Electric Corporation shall file with the Commission by March 21, 1980 the following information:

1. All amendments to Green River Electric Corporation's Articles of Incorporation and By-Laws since July 7, 1973 including the date of each amendment.
2. A statement including supporting the assertion in the Application page 3 Section IV(b) that, "Based on the test year ending September 30, 1979, Green River has failed to maintain the minimum times interest earned ratio (Tier) and the minimum debt service coverage (DSC) required in the covenants of the mortgages securing its long-term debts."
3. Monthly outstanding line of credit balances for each month subsequent to September 30, 1979.
4. KWH usage applicable to Street and Individual Consumer Lighting and the method of determination of these amounts.
5. Provide a breakdown of the following items from the REA form 7 for the month ending September 30, 1979.
 - A. Other Investments
 - B. Special Funds
 - C. Prepayments
 - D. Deferred Debits
 - E. Notes and Accounts Payable
 - F. Deferred Credits
 - G. Miscellaneous Operating Reserves.
6. Provide working papers and other supporting documentation for these pro-forma adjustments included in Footnote No. 7 to the Adjusted Income Statement contained in Exhibit 6 to the Application.
 - A. Labor Costs
 - B. FICA Adjustment
 - C. Workmen's Compensation
 - D. Employee Benefits
 - E. General and Excess Liability Insurance
 - F. Property and Other Insurance
 - G. Associational Dues - including a breakdown of the item listed on line No. 3 as Other.

7. Provide an analysis of all fringe benefits provided utility employees and the companies policies concerning each program.
8. A schedule of the depreciation rates for transportation equipment.
9. A copy of any recent depreciation study performed by the utility or outside consultants.
10. Provide an analysis of the total amount paid to Southern Engineering Company for the Cost of Service Study included in the pro-forma adjustments on Exhibit 6 Sheet No. 21.

Done at Frankfort, Kentucky, this 12th day of March, 1980.

ENERGY REGULATORY COMMISSION



For the Commission

ATTEST:

Secretary