

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of

RATE ADJUSTMENT OF OWEN)
COUNTY RURAL ELECTRIC) CASE NO. 8618
COOPERATIVE CORPORATION)

O R D E R

IT IS ORDERED that Owen County Rural Electric Cooperative Corporation ("Owen County") shall file an original and 12 copies of the following information with the Commission, with a copy to all parties of record by October 7, 1982. Each copy of the data requested should be placed in a bound volume with each item tabbed. Where a number of sheets are required for an item, each sheet should be appropriately indexed, for example, Item 1(a), Sheet 2 of 6. Careful attention should be given to copied material to insure that it is legible. Owen County shall include with each response the name of the witness who will be available at the public hearing for responding to questions concerning each area of information requested. 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. 2

1. Submit a copy of the mortgage agreement that states the terms of default on REA loans.

2. Submit a copy of the union contract currently in effect.

3. On page 5 in the original application you show a projected statement of operations for 1982. Submit a narrative, with calculations shown if necessary, to explain how the amounts of projected revenue and expense were determined.

4. Provide an explanation for the discrepancy between the amount of interest on long-term debt shown in the test year column of the statement of operations on page 3 of the original application and the amount of interest listed on page 10 and also used in calculating the interest expense adjustment on page 27.

5. On page 9 of the original application you show a breakdown of the utility plant in service by accounts. Please supply the depreciation rate applied to each account.

6. Provide a monthly analysis for the test year and all available months subsequent to the test year of temporary investments. Include the amount, the type of investment, the maturity date (if applicable) and the current yield.

Done at Frankfort, Kentucky, this 27th day of September, 1982.

PUBLIC SERVICE COMMISSION


For the Commission

ATTEST:

Secretary