

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

THE APPLICATION OF THE)
SHELBY RURAL ELECTRIC CO-)
OPERATIVE CORPORATION FOR)
THE AUTHORIZATION TO CON-)
CURRENTLY BORROW FIVE)
HUNDRED FORTY THOUSAND)
(\$540,000) DOLLARS FROM THE)
UNITED STATES OF AMERICA,)
AND TWO HUNDRED FORTY-FOUR) CASE NO. 8827
THOUSAND (\$244,000.00))
DOLLARS FROM THE NATIONAL)
RURAL UTILITIES COOPERATIVE)
FINANCE CORPORATION, AND)
FOR A CERTIFICATE OF)
CONVENIENCE AND NECESSITY)
AUTHORIZING EXTENSIONS AND)
IMPROVEMENTS OF ITS EXIST-)
ING LINES AND ADDITIONS)
TO ITS SYSTEM)

O R D E R

IT IS ORDERED that Shelby Rural Electric Cooperative Corporation ("Shelby") shall file an original and eight copies, unless otherwise noted, of the following information with the Commission and one copy to each party of record by May 31, 1983. If neither the requested information nor a motion for an extension of time is filed by the stated date, the case may be dismissed.

Shelby shall furnish with each response the name of the witness who will be available to respond to questions concerning the area of information requested if the Commission should decide to hold a public hearing on the application.

1. An estimated statement of operations of the 12-month period after the proposed facilities are completed. Explain all underlying assumptions and calculations used in the projections and submit all workpapers used in determining the analysis.

2. Do you foresee or anticipate that this additional indebtedness will necessitate an increase in your rates? Provide details of any studies performed to determine whether these borrowings will necessitate an increase in your rates.

3. Provide an amortization schedule of the proposed plan.

4. Are any of the proposed construction and expenditures of money related to the cooperative's last construction and loan? If so, identify the uncompleted work and the amount of the loan which will be used to complete that work. Include an explanation of any overruns.

5. Will the work be done in-house by your own employees or will it be contracted out? If by contract, provide the names of the firms who will construct these facilities.

6. What will be the rate of interest and the time length of the C.F.C. loan?

7. Provide two copies of the two-year work plan, system maps and circuit diagrams showing voltage drop analysis which is applicable to the construction described in this application.

Done at Frankfort, Kentucky, this 17th day of May, 1983.

PUBLIC SERVICE COMMISSION


By the Commission

ATTEST:

Secretary