

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

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In the Matter of:

NOTICE OF ADJUSTMENT OF RATES OF)
GENERAL TELEPHONE COMPANY) CASE NO. 8859
OF KENTUCKY)

O R D E R

IT IS ORDERED that General Telephone Company of Kentucky shall file an original and 15 copies of the following information with the Commission on or before September 2, 1983. 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 insure 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. If neither the requested information nor a motion for an extension of time is filed by the stated date, the case may be dismissed.

1. Provide comparative capital structure (excluding JDIC) for General Telephone Company of Kentucky, for the test period ended April 30, 1983, as shown in Format 1, item 1, of the first staff request.

2a. Provide a list of all outstanding issues of long-term debt for the test period ended April 30, 1983, together with the related information as shown in Format 2a, item 2a, of the first staff request.

b. Provide an analysis of short-term debt for the test period ended April 30, 1983, and end-of-period cost rates as shown in Format 2b, item 2b, of the first staff request.

3. Provide a list of all outstanding issues of preferred stock for the test period ending April 30, 1983, as shown in Format 3, item 3, of the first staff request.

4. Provide an update of item 4c, of the first staff request, to include the months of May, June and July.

5a. Is the test year fixed charge coverage ratio of 3.70, listed on page 5, item 5, of the first staff request, for the period ended December 31, 1983, or for the period ended April 30, 1983?

b. If the 3.70 fixed charge coverage ratio is for the period ended December 31, 1983, provide a calculation of the fixed charge coverage ratio for the period ended April 30, 1983, as shown in Format 5, item 5, of the first staff request.

6. Provide all workpapers used to develop the 12 percent coupon rate on line 14 of Austin Schedule 1.

7. Explain how the \$35,000,000 principal amount on line 14 of Austin Schedule 1 was determined.

8. Explain how the forecasted face amount outstanding for each series of preferred stock, on Austin Schedule 2, was determined.

9. Explain how the \$4,175,000 face amount outstanding of Sinking Fund Debentures, on line 16 of Austin Schedule 1, was determined.

10. Reconcile the difference between the issue date of the \$35,000,000 bond issue on line 14 of Austin Schedule 1 and the date of issue of the \$35,000,000 bond issue on line 14 of item 2a, schedule 2, page 3, of the first staff request.

11. Provide all workpapers used to develop the 11 percent estimated cost of short-term debt referred to on page 18 of Mr. Dunn's prefiled testimony.

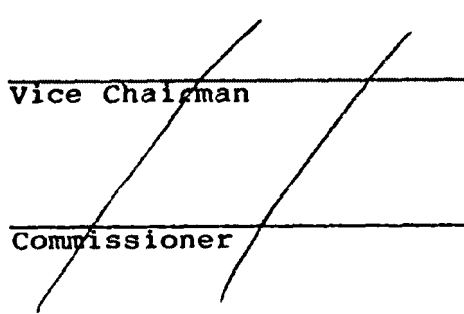
12. Provide a list of the utilities included in Moody's 24 Utilities, referred to on Austin Schedule 5.

Done at Frankfort, Kentucky, this 22nd day of August, 1983.

PUBLIC SERVICE COMMISSION


Chairman


Vice Chairman


Commissioner

ATTEST:

Secretary