

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

AN ADJUSTMENT OF RATES OF BEREA)
COLLEGE ELECTRIC UTILITY, A) CASE NO. 10066
DEPARTMENT OF BEREA COLLEGE)

O R D E R

IT IS ORDERED that Berea College Electric Utility ("Berea") shall file an original and 12 copies of the following information with this Commission, with a copy to all parties of record. 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. The information requested herein is due no later than December 29, 1987. If the information cannot be provided by this date, you should submit a motion for an extension of time stating the reason a delay is necessary and include a date by which it will be furnished. Such motion will be considered by the Commission.

Information Request No. 2

1. With reference to the response to the Commission's Information Request No. 1, Item No. 1, please provide a more detailed and thorough response to that item. Include in the response all workpapers containing calculations, computations, etc., related to the proposed pro forma adjustments in the custody of Berea, its consultants, or its attorneys. Also explain in

detail all assumptions used and provide copies of any documents used or relied upon in making each adjustment. The derivation and justification of all amounts and numbers related to each adjustment should be readily determinable from this response.

2. With reference to the Commission's Information Request No. 1, Item No. 8:

a. Provide a detailed income statement which conforms to the Uniform System of Accounts for Electric Utilities. The income statement should reflect all operating revenues, other operating revenues, operating expenses, other deductions and other income, and any other income statement accounts maintained by Berea.

b. Provide a comparative balance sheet for the test year and the 12-month period immediately preceding the test year.

3. With reference to the Commission's Information Request No. 1, Item No. 13(h), provide the information requested therein in exactly the form described.

4. Provide copies of all workpapers, the sources of information, the methodology, and the data used in determining a rate of return of 12.9 percent shown in Notice Exhibit 5.

Done at Frankfort, Kentucky, this 22nd day of December, 1987.

PUBLIC SERVICE COMMISSION

ATTEST:


For the Commission

Executive Director