

COMMONWEALTH OF KENTUCKY  
BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

THE APPLICATION OF HAROLD TELEPHONE )  
COMPANY, INC. FOR A CERTIFICATE OF )  
PUBLIC CONVENIENCE AND NECESSITY TO ) CASE NO. 93-261  
BORROW \$1,111,111 AND CONSTRUCT NEW )  
HEADQUARTERS BUILDING )

O R D E R

IT IS ORDERED that Harold Telephone Company, Inc. ("Harold Telephone") shall file an original and ten copies of the following information with this Commission, with a copy to all parties of record, within eight days from the date of this Order. 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 the information will be furnished. Such motion will be considered by the Commission.

1. Fully identify for the record the source of Harold Telephone's proposed financing.

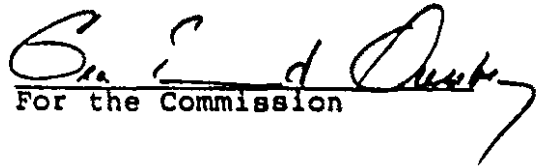
2. Describe all the details of the \$1,111,111 proposed financing from RTFC.

3. What is the effect of the proposed financing on Harold Telephone's capital structure?

4. Provide an explanation of the RTFC loan program options available to Harold Telephone and explain why Harold Telephone chose the option it did.

Done at Frankfort, Kentucky, this 22nd day of November, 1993.

PUBLIC SERVICE COMMISSION

  
For the Commission

ATTEST:

  
Executive Director