

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

APPLICATION OF NOLIN RURAL ELECTRIC)	
COOPERATIVE CORPORATION FOR AN ORDER)	
PURSUANT TO KRS 278.300 AND 807 KAR 5:001,)	
SECTION 11 AND RELATED SECTIONS)	CASE NO.
AUTHORIZING THE COOPERATIVE TO OBTAIN)	2013-00119
A LOAN NOT TO EXCEED THE AMOUNT OF)	
\$64,000,000 FROM THE NATIONAL RURAL)	
UTILITIES COOPERATIVE FINANCE CORPORATION))	

COMMISSION STAFF'S FIRST REQUEST FOR INFORMATION TO
NOLIN RURAL ELECTRIC COOPERATIVE CORPORATION

Nolin Rural Electric Cooperative Corporation ("Nolin"), pursuant to 807 KAR 5:001, is to file with the Commission the original and seven copies of the following information, with a copy to all parties of record. The information requested herein is due no later than ten days from the date of this order. Responses to requests for information shall be appropriately bound, tabbed and indexed. Each response shall include the name of the witness responsible for responding to the questions related to the information provided.

Each response shall be answered under oath or, for representatives of a public or private corporation or a partnership or association or a governmental agency, be accompanied by a signed certification of the preparer or the person supervising the preparation of the response on behalf of the entity that the response is true and accurate to the best of that person's knowledge, information, and belief formed after a reasonable inquiry.

Nolin shall make timely amendment to any prior response if it obtains information which indicates that the response was incorrect when made or, though correct when made, is now incorrect in any material respect. For any request to which Nolin fails or refuses to furnish all or part of the requested information, it shall provide a written explanation of the specific grounds for its failure to completely and precisely respond.

Careful attention shall be given to copied material to ensure that it is legible. When the requested information has been previously provided in this proceeding in the requested format, reference may be made to the specific location of that information in responding to this request.

1. Refer to paragraph 5 of the application in which Nolin describes the project to provide additional power generation at the Fort Knox Military Base ("Fort Knox") for which it seeks approval to borrow up to \$64,000,000.

a. State whether Nolin, Fort Knox, or a third party will assume ownership of the generation to be constructed or acquired by this project.

b. State whether Nolin, Fort Knox, or a third party will operate the generation facilities.

c. Provide a detailed description of the additional power generation project.

d. Fully describe Nolin's and Fort Knox's obligations, roles, and responsibilities in the management and decision-making process for the project.


2. Describe the assurances provided to Nolin by Fort Knox that Nolin will suffer no financial harm by entering into this loan and project agreement.

3. Refer to Exhibit 6 of Nolin's Response to Filing Deficiencies Request which includes a journal entry showing Fort Knox's repayment of the principal amount of the loan to Nolin.

a. Provide the time frame over which Fort Knox will repay the loan principal to Nolin.

b. Describe how interest and other loan costs will be accounted for under the proposed arrangement.

4. When did Nolin enter into the Energy Security and Power Efficiency Project? Provide a detailed description of the project.



Jeff DeRouen
Executive Director
Public Service Commission
P.O. Box 615
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DATED APR 24 2013

cc: Parties of Record

Case No. 2013-00119

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