

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

BIG RIVERS ELECTRIC CORPORATION'S) CASE NO.
NOTICE OF INTENT TO REDUCE REVENUE) 2005-00115

FIRST DATA REQUEST OF COMMISSION STAFF
TO BIG RIVERS ELECTRIC CORPORATION

Big Rivers Electric Corporation ("Big Rivers") is requested, pursuant to 807 KAR 5:001, to file with the Commission the original and 5 copies of the following information, with a copy to all parties of record. The information requested herein is due by April 28, 2005. 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 person who will be responsible for responding to questions relating to the information provided. Careful attention should be given to copied material to ensure that it is legible. Where information requested has been provided previously in the format requested, reference may be made to the specific location of that information in responding to this information request.

1. Refer to Exhibit B, pages 1-2 of Big Rivers' application filed March 15, 2005. The Rural Utilities Service ("RUS") restructured the debt service schedule of Big Rivers, reducing its debt service obligations by approximately \$3.68 million annually.

a. Provide the calculation performed to arrive at the \$3.68 million in annual savings, including any necessary documents, workpapers, and supporting schedules.

b. Provide the maturity date(s) of the new RUS note that resulted from the restructuring of the debt of Big Rivers.

2. Provide a schedule of capital projects Big Rivers intends to initiate during 2005 and 2006. For each project listed include a description of the project, the total estimated cost, and how Big Rivers intends to fund the project.

3. Provide a schedule of any significant operating expenses that Big Rivers anticipates incurring during 2005 or 2006 that were not incurred in 2004. For each expense listed include a description of the expense, the total estimated expense, and how Big Rivers intends to fund the expense.

4. Concerning Big Rivers' proposal to continue the revenue reduction, has Big Rivers performed a cash flow analysis to determine the impact the revenue reduction will have on its financial condition?


a. If yes, provide a copy of the cash flow analysis.

b. If no, explain why such an analysis has not been performed.

5. Has Big Rivers obtained the necessary creditor approvals required to continue the proposed revenue reduction?

a. If yes, provide a statement that all approvals have been received.

b. If no, indicate when Big Rivers expects to receive all approvals and provide a statement when all approvals have been received.



Beth O'Donnell
Executive Director
Public Service Commission
P. O. Box 615
Frankfort, KY 40602

DATED April 14, 2005
cc: All Parties