

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

THE APPLICATION OF EAST KENTUCKY POWER)	
COOPERATIVE, INC. FOR APPROVAL OF THE)	
ISSUANCE OF CLEAN RENEWABLE ENERGY BONDS)	CASE NO.
IN AN AMOUNT UP TO \$15.8 MILLION FOR A TERM OF)	2007-00462
UP TO SIXTEEN YEARS)	

FIRST DATA REQUEST OF COMMISSION STAFF TO
EAST KENTUCKY POWER COOPERATIVE, INC.

East Kentucky Power Cooperative, Inc. ("EKPC"), pursuant to 807 KAR 5:001, is to file with the Commission the original and 7 copies of the following information, with a copy to all parties of record. The information requested herein is due within 10 days from the date of this request. 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.

EKPC shall make timely amendment to any prior responses 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 requests to which

EKPC fails or refuses to furnish all or part of the requested information, EKPC 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. When applicable, the requested information shall be separately provided for total company operations and jurisdictional operations.

1. Refer to page 2, paragraph 6, of EKPC's application, specifically, the next-to-last sentence of the paragraph, which states "EKPC agrees not to use CREB funds for any proposed LFGTE projects prior to any necessary review of the construction by the Commission." As the Commission has not performed inspections of EKPC's existing Landfill Gas to Energy ("LFGTE") facilities, describe the type of review to which this statement refers.

2. Refer to Exhibit 2, page 1 of 2, of the application, at the second bullet, Interest Rates, under the heading "Terms and Conditions." Provide clarification of whether this description means that the maximum interest rate will be 1.5 percent.

3. Refer to Exhibit 2, page 2 of 2 of the application, at the fifth bullet, Prepayment Options, under the heading "Terms and Conditions." The second sentence reads "Mandatory prepayments will be required consistent with the applicable regulations on CREBs to be issued by the U.S. Treasury Department."

a. From this wording, is it correct to infer that the regulations on mandatory prepayments have not yet been issued?

b. This is EKPC's first request for approval to use Clean Renewable Energy Bonds ("CREB"). When did the National Rural Utilities Cooperative Finance Corporation ("CFC") first implement the CREB program?

4. Refer to Exhibit 3, page 1 of 1 of the application, which is a letter from the Rural Utilities Service approving a lien accommodation in order to permit EKPC to obtain CREB financing from CFC in an amount not to exceed \$20,985,552.

a. The letter is not dated. Provide the date of the letter and/or the date on which it was received by EKPC.

b. The amount referenced in the letter is approximately \$5.2 million greater than the amount for which EKPC has requested approval in its application. Explain why EKPC's request is not for the same amount as that referenced in the letter.



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

DATED: November 21, 2007

cc: All Parties