

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

APPLICATION OF KENTUCKY)	
UTILITIES COMPANY FOR AN ORDER)	CASE NO.
AUTHORIZING THE ISSUANCE OF)	2016-00082
SECURITIES AND ASSUMPTION OF)	
OBLIGATIONS)	

COMMISSION STAFF'S FIRST REQUEST FOR INFORMATION
TO KENTUCKY UTILITIES COMPANY

Kentucky Utilities Company ("KU"), pursuant to 807 KAR 5:001, is to file with the Commission the original in paper medium and an electronic version of the following information. The information requested herein is due within ten days of the date of this request. Responses to requests for information in paper medium 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 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.

KU 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 KU fails or

refuses to furnish all or part of the requested information, KU shall provide a written explanation of the specific grounds for its failure to completely and precisely respond.

Careful attention should 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 filing a paper containing personal information, KU shall, in accordance with 807 KAR 5:001, Section 4(10), encrypt or redact the paper so that personal information cannot be read.

1. Refer to the Application, page 3, paragraph 3. Provide the amounts of the referenced ongoing insurance premiums and administrative costs associated with the bond insurance.

2. Refer to the Application, page 4, paragraph 7. Explain why First Mortgage Bonds will be issued to collateralize and secure the Carroll County Refunding Bonds.

3. Refer to the Application, page 7, paragraph 14. Explain the circumstances under which a bond would be tendered for purchase and not remarketed.

4. State by what date KU expects the proposed transactions to be complete.

5. Refer to the Application, Corrected Exhibit 4, page 2, row 5 of the Pollution Control Bonds table. All of the pollution control bonds listed show that the amount Outstanding at December 31, 2015, is the same as the amount Authorized, with the exception of the pollution control bond listed in row 5. Explain why the amount Outstanding at December 31, 2015, differs from the amount Authorized for the pollution control bond listed in row 5.


James W. Gardner *for*
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Public Service Commission
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DATED MAR 18 2016

cc: Parties of Record

Case No. 2016-00082

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