

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

APPLICATION OF CLARK ENERGY)	
COOPERATIVE, INC. FOR AUTHORIZATION)	
TO BORROW \$7,500,000.00 FROM NATIONAL)	
RURAL UTILITIES COOPERATIVE FINANCE)	CASE NO.
CORPORATION, TO EXECUTE THE)	2017-00206
NECESSARY PROMISSORY NOTE, AND TO)	
PREPAY RURAL UTILITIES SERVICE NOTES)	
IN THE SAME AMOUNT)	

COMMISSION STAFF'S FIRST REQUEST FOR INFORMATION TO
CLARK ENERGY COOPERATIVE, INC.

Clark Energy Cooperative, Inc. ("Clark Energy"), pursuant to 807 KAR 5:001, is to file with the Commission the original and six copies of the following information, with a copy to all parties of record. The information requested herein is due within ten days of this request for information. 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 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.

Clark Energy shall make timely amendments 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 Clark Energy 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 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 applicable, the requested information shall be separately provided for total company operations and jurisdictional operations. When filing a paper containing personal information, Clark Energy 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, Exhibit 2, page 1 of 2.
 - a. Provide the calculation for the Rural Utility Service (“RUS”) effective interest rate of 5.05 percent in Excel spreadsheet format, with formulas intact and unprotected and all rows and columns fully accessible.
 - b. Provide the net present value (“NPV”) of the savings based upon the 5.05 percent effective RUS interest rate in Excel spreadsheet format, with formulas intact and unprotected and all rows and columns fully accessible.

c. Provide the NPV of the savings based upon the 3.50 percent interest rate on the new CFC debt in Excel spreadsheet format with formulas intact and unprotected and all rows and columns fully accessible.

d. Provide Exhibit 2 in Excel spreadsheet format, with formulas intact and unprotected and all rows and columns fully accessible. If it is necessary to update this exhibit in response to questions contained in this information request, provide the updated version in both paper medium and electronically.



Talina R. Mathews
Executive Director
Public Service Commission
P.O. Box 615
Frankfort, KY 40602

DATED JUN 13 2017

cc: Parties of Record

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