

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

ELECTRONIC APPLICATION OF SENTRA)	CASE NO.
CORPORATION FOR AUTHORIZATION TO)	2020-00112
ENTER INTO BUSINESS LOAN AGREEMENT)	

COMMISSION STAFF'S FIRST REQUEST FOR INFORMATION
TO SENTRA CORPORATION

Sentra Corporation (Sentra), pursuant to 807 KAR 5:001, is to file with the Commission an electronic version of the following information. The information requested herein is due within seven days of the date of this request. Pursuant to the Commission's Orders in Case No. 2020-00085,¹ issued March 16, 2020, and March 24, 2020, (Sentra) SHALL NOT FILE the original paper copy of all requested information at this time, but rather shall file original paper copies within 30 days of the lifting of the current state of emergency. All responses in paper medium shall be appropriately bound, tabbed, and indexed. Electronic documents shall be in portable document format (PDF), shall be searchable, and shall be appropriately bookmarked.

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

¹ Case No. 2020-00085, *Electronic Emergency Docket Related to the Novel Coronavirus COVID-19* (Ky. PSC Mar. 16, 2020), Order at 5–6. Case No. 2020-00085, *Electronic Emergency Docket Related to the Novel Coronavirus COVID-19* (Ky. PSC Mar. 24, 2020), Order at 1–3.

that the response is true and accurate to the best of that person's knowledge, information, and belief formed after a reasonable inquiry.

Sentra shall make timely amendment to any prior response if Sentra 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 Sentra fails or refuses to furnish all or part of the requested information, Sentra 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. When filing a paper containing personal information, Sentra 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, paragraph 5, regarding the Business Loan Agreement. Provide the net present value dollar savings from the transactions requested, including supporting calculations.

2. Refer to the application, Attachment C, regarding the Promissory Note. Provide a list of the payments made thus far, any additional payments that will be due between now and the loan's maturity date, and the total balance that will be paid, including accrued unpaid interest at the end of the loan's term on June 21, 2021.

3. Refer to the application, Attachment D, regarding the Letter of Credit. Provide a list of the payments made thus far, any additional payments that will be made before the note's maturity date, and the total balance that will be paid, including accrued unpaid interest at the end of the Letter of Credit period on October 15, 2023.



Kent A. Chandler
Executive Director
Public Service Commission
P.O. Box 615
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DATED APR 22 2020

cc: Parties of Record

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