



## Blue Grass Energy Cooperative Corporation

Nicholasville District Office  
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May 8, 2005

Beth O'Donnell Executive Director  
Kentucky Public Service Commission  
P O Box 615  
Frankfort Kentucky 40602

**RECEIVED**

**MAY 08 2006**

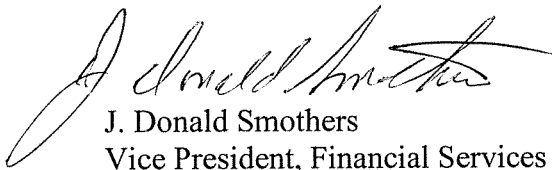
**PUBLIC SERVICE  
COMMISSION**

Dear Ms. O'Donnell,

We are filing as requested filing deficiencies pursuant to 807 KAR 5:001 that was requested by the Kentucky Public Service Commission in case no. 2006-00167 dated May 3, 2005. The information is for section 6(6) Notes Outstanding: Date of Issue, Notes Outstanding: Interest Paid in Last Fiscal Yr., Notes Outstanding: Maturity Date and Notes Outstanding: Rate of Interest.

We hope this will satisfy the filing requirements so the statutory time period in which the Commission must process the case will commence. We are filing an original and 10 copy. If you have any questions, please contact me at (859) 885-2118. As always, your continued assistance and cooperation is appreciated.

Sincerely,

  
J. Donald Smothers  
Vice President, Financial Services

NOTES OUTSTANDING

28-Feb-06

	LOAN NO.	INTEREST RATE	ORIGINAL NOTES	DATE OF ISSUE	MATURITY DATE	2/28/2006 OUTSTANDING BALANCE	2005 INTEREST PAID
RUS	4710	2.000%	\$544,000.00	3/5/1970	3/5/2005	\$0.00	\$28.04
	4430	2.000%	\$493,000.00	3/23/1971	3/23/2006	\$2,659.00	\$317.70
	OB180	2.000%	\$95,000.00	2/22/1972	2/22/2007	\$3,894.00	\$126.84
	OB182	2.000%	\$95,000.00	2/22/1972	2/22/2007	\$3,894.00	\$126.84
	OB190	2.000%	\$118,500.00	12/21/1972	12/21/2007	\$9,711.00	\$254.33
	OB192	2.000%	\$118,500.00	12/21/1972	12/21/2007	\$9,711.00	\$254.33
	OB720	2.000%	\$143,691.84	8/28/1971	8/28/2006	\$2,916.00	\$133.00
	OB722	2.000%	\$143,308.16	8/8/1971	8/28/2006	\$2,907.00	\$132.62
	OB730	2.000%	\$172,500.00	4/27/1972	4/27/2007	\$8,879.00	\$266.14
	OB732	2.000%	\$172,500.00	4/27/1972	4/27/2007	\$8,876.00	\$266.10
	1B280	5.750%	\$1,100,000.00	8/2/1995	8/2/2030	\$976,764.00	\$56,776.28
	1B281	6.000%	\$366,500.00	8/2/1995	8/2/2030	\$328,276.00	\$19,843.53
	1B285	5.500%	\$1,000,000.00	8/2/1995	8/2/2030	\$884,333.00	\$49,180.13
	1B286	5.120%	\$466,500.00	8/2/1995	8/2/2030	\$407,536.00	\$21,129.76
	1B520	5.750%	\$740,000.00	1/5/1995	1/5/2030	\$649,660.00	\$37,778.26
	1B521	5.750%	\$500.00	1/5/1995	1/5/2030	\$438.00	\$25.50
	1B525	5.750%	\$740,000.00	1/5/1975	1/5/2030	\$650,098.00	\$37,803.79
	1B530	5.000%	\$5,000,000.00	6/1/1998	6/1/2033	\$4,607,716.00	\$232,753.18
	1B531	3.750%	\$2,000,000.00	6/1/1998	6/1/2033	\$1,757,006.00	\$33,118.84
	1B532	3.750%	\$2,802,000.00	6/1/1998	6/1/2033	\$2,458,406.00	\$37,466.54
	1A870	3.750%	\$8,000,000.00	9/1/2004	9/1/2039	\$7,979,307.00	\$209,205.48
	1A871	4.250%	\$5,000,000.00	9/1/2004	9/1/2039	\$4,987,067.00	\$131,454.28
	1A872	4.250%	\$6,000,000.00	9/1/2004	9/1/2039	<u>\$5,983,482.00</u>	<u>-\$1,554.25</u>
TOTAL						\$31,723,536.00	\$866,887.26

NOTES OUTSTANDING

28-Feb-06

	LOAN NO.	INTEREST RATE	ORIGINAL NOTES	DATE OF ISSUE	MATURITY DATE	2/28/2006 OUTSTANDING BALANCE	2005 INTEREST PAID
CFC	9001	7.000%	\$21,000.00	2/22/1972	5/22/2007	\$1,871.00	\$192.17
	9002	7.000%	\$102,000.00	12/21/1972	3/21/2008	\$16,035.00	\$1,403.78
	9003	7.000%	\$142,000.00	5/30/1974	5/30/2009	\$31,287.00	\$2,557.19
	9004	5.650%	\$142,000.00	4/14/1975	4/14/2010	\$43,443.00	\$2,443.13
	9005	6.950%	\$322,000.00	9/27/1976	9/27/2011	\$120,841.00	\$8,961.60
	9006	7.000%	\$757,000.00	6/22/1978	6/22/2013	\$342,415.00	\$25,006.33
	9007	5.650%	\$819,000.00	9/2/1980	9/2/2015	\$462,286.00	\$24,223.38
	9008	7.000%	\$492,000.00	12/6/1982	12/6/2017	\$307,822.00	\$21,858.31
	9009	7.000%	\$947,000.00	11/26/1984	11/26/2019	\$639,492.00	\$45,144.02
	9010	7.100%	\$1,740,000.00	4/6/1989	4/6/2024	\$1,312,607.00	\$93,100.41
	9011	7.100%	\$1,257,000.00	8/2/1995	8/2/1930	\$1,124,821.00	\$79,223.80
	9013	7.000%	\$74,000.00	12/4/1973	12/4/2008	\$15,149.00	\$1,254.74
	9014	7.000%	\$190,000.00	12/3/1974	12/3/2009	\$50,254.00	\$3,984.54
	9015	6.950%	\$312,000.00	4/23/1976	4/23/2011	\$110,495.00	\$8,269.53
	9016	6.100%	\$534,000.00	6/6/1978	6/6/2013	\$253,153.00	\$16,033.32
	9017	7.000%	\$499,000.00	4/24/1980	4/24/2015	\$261,085.00	\$18,798.62
	9018	7.000%	\$303,093.00	12/4/1984	12/4/2019	\$210,758.00	\$14,867.54
	9019	7.100%	\$275,258.00	1/6/1987	1/6/2022	\$201,538.00	\$14,353.21
	9020	7.100%	\$618,557.00	5/7/1991	5/7/2026	\$487,721.00	\$34,496.54
	9021	5.650%	\$635,000.00	1/5/1995	1/5/2030	\$547,366.00	\$27,881.18
	9023	7.000%	\$32,000.00	8/28/1971	11/28/2006	\$1,766.00	\$221.53
	9024	7.000%	\$85,000.00	4/27/1972	7/27/2007	\$9,141.00	\$886.70
	9025	7.000%	\$112,000.00	10/20/1973	10/20/2008	\$21,159.00	\$1,779.65
	9026	7.000%	\$147,000.00	2/22/1974	2/22/2009	\$30,148.00	\$2,496.92
	9027	5.650%	\$113,000.00	3/4/1975	3/4/2010	\$34,184.00	\$1,936.50
	9028	5.650%	\$356,000.00	1/6/1976	1/6/2011	\$118,669.00	\$6,589.09
	9029	5.650%	\$405,000.00	8/5/1977	8/5/2012	\$154,989.00	\$8,395.00
	9030	5.650%	\$456,000.00	8/18/1979	8/18/2014	\$206,822.00	\$10,982.97
	9031	5.650%	\$456,000.00	4/18/1981	4/18/2016	\$256,100.00	\$13,449.79
	9032	5.650%	\$266,000.00	7/25/1983	7/25/2018	\$167,600.00	\$8,716.90
	9033	5.650%	\$371,134.00	8/16/1985	8/16/2020	\$231,638.00	\$11,974.28

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28-Feb-06

LOAN NO.	INTEREST RATE	ORIGINAL NOTES	DATE OF ISSUE	MATURITY DATE	2/28/2006 OUTSTANDING BALANCE	2005 INTEREST PAID
9034	5.650%	\$351,546.00	2/19/1988	2/19/2023	\$249,969.00	\$12,850.22
9035	5.650%	\$608,247.00	10/20/1989	10/20/2024	\$437,667.00	\$22,432.30
9036	5.650%	\$938,144.00	12/16/1993	12/16/2028	\$768,348.00	\$39,191.03
9037002	2.800%	\$551,111.00	8/7/2004	5/31/2005	\$0.00	\$5,386.71
9037004	3.250%	\$1,094,587.00	8/7/2004	5/31/2007	\$1,094,587.00	\$33,471.36
9037005	3.650%	\$1,094,587.00	8/7/2004	5/31/2008	\$1,094,587.00	\$37,849.71
9037006	4.100%	\$1,094,587.00	8/7/2004	5/31/2009	\$1,094,587.00	\$42,775.33
9037007	4.350%	\$1,094,587.00	8/7/2004	5/31/2010	\$1,094,587.00	\$45,511.77
9037008	4.650%	\$1,094,587.00	8/7/2004	5/31/2011	\$1,094,587.00	\$48,795.56
9037009	4.850%	\$1,094,587.00	8/7/2004	5/31/2012	\$1,094,587.00	\$50,984.73
9037010	5.050%	\$1,094,587.00	8/7/2004	5/31/2013	\$1,094,587.00	\$53,173.91
9037011	5.250%	\$1,094,587.00	8/7/2004	5/31/2014	\$1,094,587.00	\$55,363.10
9037012	5.300%	\$1,094,587.00	8/7/2004	5/31/2015	\$1,094,587.00	\$55,910.38
9037013	5.400%	\$1,094,587.00	8/7/2004	5/31/2017	\$1,094,587.00	\$57,004.98
9037014	5.350%	\$1,094,587.00	8/7/2004	5/31/2016	\$1,094,587.00	\$56,457.64
9037015	5.450%	\$1,094,587.00	8/7/2004	5/31/2018	\$1,094,587.00	\$57,552.25
9037017	2.800%	\$322,252.00	8/7/2004	5/31/2005	\$0.00	\$3,149.81
9037018	2.950%	\$161,777.60	8/7/2004	5/31/2006	\$130,793.00	\$16,533.81
9037019	3.250%	\$640,039.00	8/7/2004	5/31/2007	\$640,039.00	\$19,571.74
9037020	3.650%	\$640,039.00	8/7/2004	5/31/2008	\$640,039.00	\$22,131.89
9037021	4.100%	\$640,039.00	8/7/2004	5/31/2009	\$640,039.00	\$25,012.06
9037022	4.350%	\$640,039.00	8/7/2004	5/31/2010	\$640,039.00	\$26,612.17
9037023	4.650%	\$640,039.00	8/7/2004	5/31/2011	\$640,039.00	\$28,532.26
9037024	4.850%	\$640,039.00	8/7/2004	5/31/2012	\$640,039.00	\$29,812.38
9037025	5.050%	\$640,039.00	8/7/2004	5/31/2013	\$640,039.00	\$31,092.45
9037026	2.950%	\$273,647.00	8/7/2004	5/31/2019	\$273,647.00	\$7,547.45
9037027	2.950%	\$273,647.00	8/7/2004	5/31/2019	\$273,647.00	\$7,547.45
9037028	2.950%	\$273,647.00	8/7/2004	5/31/5019	\$273,647.00	\$7,547.45
9037029	2.950%	\$273,647.00	8/7/2004	5/31/2019	\$273,647.00	\$7,547.45
TOTAL		\$34,624,024.60			\$28,069,337.00	\$1,418,832.02

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28-Feb-06

	LOAN NO.	INTEREST RATE	ORIGINAL NOTES	DATE OF ISSUE	MATURITY DATE	2/28/2006 OUTSTANDING BALANCE	2005 INTEREST PAID
FFB	H0010	5.077%	\$4,000,000.00	11/16/2000	1/3/2012	\$3,800,245.00	\$200,525.68
	H0015	5.077%	\$2,000,000.00	3/21/2001	1/3/2012	\$1,900,122.00	\$100,122.02
	H0020	4.615%	\$5,000,000.00	10/10/2001	6/30/2006	\$4,619,439.00	\$122,061.93
	H0025	4.615%	\$1,000,000.00	9/23/1999	6/30/2006	\$895,093.00	\$23,666.61
	H0030	4.615%	\$900,000.00	7/26/2000	6/30/2006	\$805,584.00	\$21,299.95
	H0035	4.615%	\$1,000,000.00	2/27/2001	6/30/2006	\$901,131.00	\$23,826.28
	H0040	4.615%	\$1,625,000.00	10/10/2001	6/30/2006	\$1,469,441.00	\$38,852.57
	H0045	4.615%	\$1,750,000.00	12/20/2001	6/30/2006	\$1,582,033.00	\$41,829.54
	H0050	4.615%	\$2,000,000.00	7/15/2002	6/30/2006	\$1,845,478.00	\$48,764.05
	H0055	4.906%	\$2,934,000.00	12/17/2002	12/31/1933	\$2,807,719.00	\$143,212.78
	H0060	4.615%	\$5,000,000.00	5/2/2003	6/30/2006	\$4,702,664.00	\$124,261.00
	H0065	4.615%	\$5,000,000.00	1/16/2004	6/30/2006	\$4,799,981.00	\$126,832.50
	F0070	4.615%	\$2,888,000.00	4/29/2004	6/30/2006	<u>\$2,791,235.00</u>	<u>\$73,754.27</u>
TOTAL						<u>\$32,920,165.00</u>	<u>\$1,089,009.18</u>
GRAND TOTAL						<u>\$92,713,038.00</u>	<u>\$3,374,728.46</u>