

COMMONWEALTH OF KENTUCKY  
BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

REQUEST OF BIG RIVERS ELECTRIC	)	CASE NO.
CORPORATION FOR DISCLAIMER OF	)	2009-00018
JURISDICTION	)	

COMMISSION STAFF'S DATA REQUEST TO  
BIG RIVERS ELECTRIC CORPORATION

Big Rivers Electric Corporation ("Big Rivers"), pursuant to 807 KAR 5:001, is to file with the Commission the original and 3 copies of the following information, with a copy to all parties of record. The information requested herein is due on or before February 13, 2009. 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.

Big Rivers 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

Big Rivers fails or refuses to furnish all or part of the requested information, Big Rivers 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.

1. Will Big Rivers be executing any documents in connection with the extension of its line of credit agreement with the National Rural Utilities Cooperative Finance Corporation ("CFC") other than the Line of Credit Application and Agreement and the Line of Credit Reserve Authorization, which are attached as Exhibits A and B, respectively, to the filing on January 12, 2009 requesting a disclaimer of jurisdiction? If yes, describe in detail each document that Big Rivers will enter into and provide a copy of each.

2. State separately the anticipated amounts of the annual facility fee and the issuance fee to be paid to CFC for extending the line of credit, assuming the extension is done by February 28, 2009.

3. Big Rivers' 2003 revolving credit agreement with CFC was for a term of 10 years. Explain why that 10-year agreement is not still in place.

DATED: FEBRUARY 6, 2009

cc: All Parties

  
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Jeff Derouen  
Executive Director  
Public Service Commission  
P.O. Box 615  
Frankfort, KY 40602

Case No. 2009-00018

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