

COMMONWEALTH OF KENTUCKY  
BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

THE APPLICATION OF SALT RIVER ELEC-	)	
TRIC COOPERATIVE CORPORATION, (1) FOR	)	
AN ORDER PURSUANT TO KRS 278.300 AND	)	
807 KAR 5:001, SECTION 11 AND RELATED	)	
SECTIONS, AUTHORIZING THE	)	
CORPORATION TO BORROW AN AMOUNT	)	
NOT TO EXCEED \$4,334,000.00 AND (2) FOR	)	CASE NO. 2001-192
A CERTIFICATE OF CONVENIENCE AND	)	
NECESSITY PURSUANT TO KRS 278.020(1)	)	
AND 807 KAR 5:001, SECTION 9 AND	)	
RELATED SECTIONS, AUTHORIZING CER-	)	
TAIN PROPOSED CONSTRUCTION AND	)	
ASSOCIATED CAPITAL OUTLAY	)	

FIRST DATA REQUEST OF COMMISSION STAFF  
TO SALT RIVER ELECTRIC COOPERATIVE CORPORATION

Salt River Electric Cooperative Corporation ("Salt River"), pursuant to 807 KAR 5:001, is to file with the Commission the original and eight copies of the following information, with a copy to all parties of record. The information requested herein is due on or before August 17, 2001. Each copy of the data requested should be placed in a bound volume with each item tabbed. When a number of sheets are required for an item, each sheet should be appropriately indexed, for example, Item 1(a), Sheet 2 of 6. Include with each response the name of the person who will be responsible for responding to questions relating to the information provided. Careful attention should be given to copied material to ensure that it is legible. Where information herein has been previously provided, in the format requested herein, reference may be made to the specific location of said information in responding to this information request.

1. In what proceeding before this Commission was the 1996-1999 work plan approved? If the work plan was not submitted to the Commission or approved by the Commission, provide a detailed explanation as to why it was not.

2. The style of the application states that Salt River requests authorization to borrow an amount not to exceed \$4,334,000.00 from the National Bank for Cooperatives (“CoBank”). In Section I of the application, it states “Salt River desires to issue notes in a total amount not to exceed \$5,758,620.” In Section IV, Paragraph 2, Salt River states that it desires to issue notes in total not to exceed \$4,030,000 payable to United States of America, through the Rural Utilities Service (“RUS”). In Section IV, Paragraph 3, Salt River states that it “desires to issue notes to the National Bank for Cooperatives in the amount of \$1,728,120.”

a. Explain the discrepancy between the amount referenced in the style and the amount requested in Section I of the application.

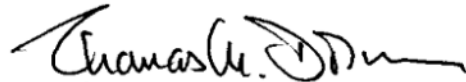
b. Explain the discrepancies in the amount referenced in the style and in the amount requested in Section III, Paragraph 4, that is to be issued to CoBank.

c. Explain why the amounts stated in Section IV, when totaled, do not reconcile to the amount shown as the total amount in Section I.

d. State the amount Salt River is requesting the Commission to approve in this case.

3. In Section V of the application, Salt River states that the estimated cost of the new construction is \$14,446,000. In addition to the financing that is the subject of this case, describe any and all financing that Salt River has used, is using, or is considering for the new construction.

4. In Section I of the application, Salt River states, "Because RUS's regulation, supervision, and control extend to a supplemental lender such as CoBank, Salt River believes that it also qualifies for an exemption for this Application pursuant to KRS 278.300(10)." Indicate the statutory authority that extends RUS's regulation, supervision, and control to CoBank. Provide copies of all applicable documents.



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Thomas M. Dorman  
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Public Service Commission  
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DATED 8/6/01

cc: All Parties