

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

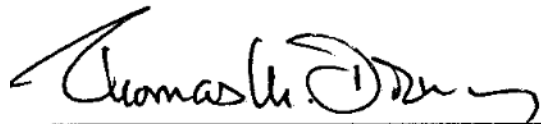
THE APPLICATION OF BLUE GRASS ENERGY)	
COOPERATIVE CORPORATION FOR APPROVAL)	
TO EXECUTE NEW PROMISSORY NOTES AND)	
OTHER LOAN DOCUMENTS EVIDENCING THE)	CASE NO.
ASSUMPTION OF ALL LIABILITIES OF ITS)	2002-00351
PREDECESSORS, BLUE GRASS ENERGY)	
COOPERATIVE CORPORATION AND HARRISON)	
COUNTY RURAL ELECTRIC COOPERATIVE)	
CORPORATION, PURSUANT TO KRS 278.300(1))	

FIRST DATA REQUEST OF COMMISSION STAFF TO
BLUE GRASS ENERGY COOPERATIVE CORPORATION

Blue Grass Energy Cooperative Corporation (Blue Grass) is requested, pursuant to 807 KAR 5:001, to file with the Commission the original and five copies of the following information, with a copy to all parties of record. The information requested herein is due on or before 14 days after the date of this request. 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 requested herein has been provided, in the format requested herein, reference may be made to the specific location of said information in responding to this information request.

1. Concerning the debt owed to the Rural Utilities Service (RUS) and the National Rural Utilities Cooperative Finance Corporation (CFC), provide the following information as of December 31, 2002:

- a. The face amount of Blue Grass s debt to RUS.
- b. The face amount of Blue Grass s debt to CFC.
- c. The outstanding balance of Blue Grass s debt to RUS.
- d. The outstanding balance of Blue Grass s debt to CFC.
- e. The face amount of Harrison County Rural Electric Cooperative Corporation s (Harrison) debt to RUS.
- f. The face amount of Harrison s debt to CFC.
- g. The outstanding balance of Harrison s debt to RUS.
- h. The outstanding balance of Harrison s debt to CFC.



Thomas M. Dorman
Executive Director
Public Service Commission
P. O. Box 615
Frankfort, Kentucky 40602

DATED February 3, 2003

cc: All Parties