

COMMONWEALTH OF KENTUCKY

BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

APPLICATION OF THE INTER-COUNTY ENERGY )  
COOPERATIVE CORPORATION FOR AN ORDER )  
PURSUANT TO KRS 278.300 AND 807 K.A.R. 5:001, )  
SECTION 11 AND RELATED SECTIONS AUTHORIZING ) CASE NO.  
THE COOPERATIVE TO OBTAIN A PERPETUAL LINE OF ) 2008-00311  
CREDIT NOT TO EXCEED \$5,000,000.00 AT ANY ONE )  
TIME FROM THE NATIONAL RURAL UTILITIES )  
COOPERATIVE FINANCE CORPORATION )

FIRST DATA REQUEST OF COMMISSION STAFF TO  
INTER-COUNTY ENERGY COOPERATIVE CORPORATION

*Inter-County Energy Cooperative Corporation ("Inter-County")*, pursuant to 807 KAR 5:001, is to file with the Commission the original and 5 copies of the following information, with a copy to all parties of record. The information requested herein is due 10 days after the date of this request. 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.

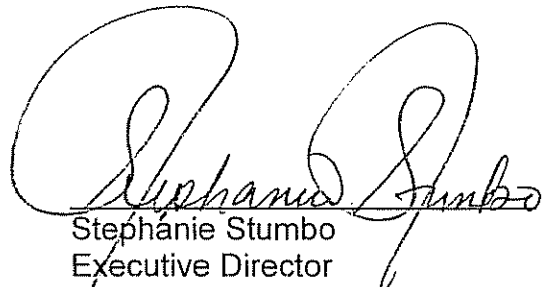
Each response shall be answered under oath or, for representatives of a public or private corporation or a partnership or association or a governmental agency, be accompanied by a signed certification of the preparer or the person supervising the preparation of the response on behalf of the entity that the response is true and accurate to the best of that person's knowledge, information, and belief formed after a reasonable inquiry.

*Inter-County* shall make timely amendment to any prior responses 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 Inter-County fails or refuses to furnish all or part of the requested information, Inter-County 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.

1. Has Inter-County received notice from National Rural Utilities Cooperative Finance Corporation ("CFC") that it has been approved for the perpetual line of credit? If so, provide documentation evidencing the approval, including the CFC term sheet.
2. Provide the expiration date of Inter-County's current line of credit from CFC, and the amount currently outstanding as of the date of this request.
3. Refer to Inter-County's current work plan. Provide the time frame covered by the work plan, current year planned spending per the work plan, and the amount remaining to be spent for the current year.



Stephanie Stumbo  
Executive Director  
Public Service Commission  
P.O. Box 615  
Frankfort, KY 40602

DATED SEPTEMBER 11, 2008

cc: All Parties