

Grayson Rural Electric Cooperative Corporation

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December 29, 2016

Ms. Talina R. Mathews
Executive Director
Kentucky Public Service Commission
P.O. Box 615
211 Sower Boulevard
Frankfort, KY 40602

RE: PSC Case No. 2016-00327

Dear Ms. Mathews:

Please find enclosed for electronic filing with the Commission in the above-referenced proceeding, an updated version of Staff's First Request, Item 2.a, reflecting the savings based on the actual amount of the new CFC loan and legal fees, as well as a copy of the loan documents. A paper copy of the loan documents have also been sent via first class mail.

Sincerely,



Bradley Cherry
Manager of Finance & Accounting
Enclosure