

**COMMONWEALTH OF KENTUCKY  
BEFORE THE  
KENTUCKY PUBLIC SERVICE COMMISSION**

In the Matter of:

ELECTRONIC APPLICATION OF JACKSON	)	
PURCHASE ENERGY CORPORATION FOR	)	CASE NO.
AUTHORITY TO EXTEND ITS DEBT LIMIT;	)	2026-00033
ESTABLISH A PERPETUAL LINE OF CREDIT;	)	
AND ENTER DEBT OBLIGATIONS	)	

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JACKSON PURCHASE ENERGY CORPORATION'S  
VERIFIED RESPONSE TO  
COMMISSION STAFF'S SECOND REQUEST FOR INFORMATION  
ENTERED APRIL 29, 2026

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Comes now Jackson Purchase Energy Corporation's ("Jackson Purchase"), by counsel, and does hereby tender its Verified Response to the Commission Staff's Second Request for Information entered April 29, 2026.

Dated: May 7, 2026



**Jackson Purchase Energy Corporation**  
**Case No. 2026-00033**  
**Commission Staff's Second Request for Information**

**Request 1:** Provide Jackson Purchase Energy's Times Interest Earned Ratio (TIER) for the year 2025. Include all relevant workpapers in Excel spreadsheet format with all formulas, columns, and rows unprotected and fully accessible.

**Response 1(a):** Please see Attachment 2-1 provided separately as an Excel file.

**Jackson Purchase Energy Corporation**  
**Case No. 2026-00033**  
**Commission Staff's Second Request for Information**

**Request 2:** Provide Jackson Purchase Energy's Operating Times Interest Earned Ratio (OTIER) for the year 2025. Include all relevant workpapers in Excel spreadsheet format with all formulas, columns, and rows unprotected and fully accessible.

**Response 2:** Please see Attachment 2-2 provided separately as an Excel file.

**Jackson Purchase Energy Corporation**  
**Case No. 2026-00033**  
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**Request 3:** Refer to the Application, pages 2-3, that states that Jackson Purchase Energy's proposed financial plan would give Jackson Purchase Energy the additional capital to maintain its financial metrics. Provide a detailed explanation of the financial metrics referenced in paragraph 4 of the Application. Include an explanation of how each metric will be impacted by the additional capital.

**Response 3:** The impact of the additional capital on Jackson Purchase's financial metrics cannot be calculated with certainty. The financial metrics rely on multiple factors including the amount of additional long-term debt assumed, interest rates of additional debts assumed, and net margins and operating margins each year. Jackson Purchase's management and Board of Directors consider these factors and how they could impact financial metrics before any additional long-term debt is assumed.

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**Request 4:** Refer to Jackson Purchase Energy's Response to Commission Staff's First Request for Information (Staff's First Request), Item 11. Provide the total anticipated face value of all of Jackson Purchase Energy's outstanding debt as of December 31, 2027, after the four debt obligations detailed in Item 11a are repaid.

**Response 4:** The face value of Jackson Purchase's outstanding debt will remain unchanged as of December 31, 2027. Attachment 2-4, provided separately as an Excel file, shows the amount of total long-term debt that will be outstanding as of December 31, 2027, based on currently outstanding long-term debt that has been assumed by the Cooperative.