

DOC11R

Case Management System - KY Public Service Commission*Regular Cases Before the Commission as of May 04, 2024***2016-00160**

RECEIVED: 05/03/16

FILED: 05/03/16

FINAL: 05/20/16

REOPENED:

SUSPENSION DATE:

CASE CODE

Financing

UTILITIES:

Shelby Energy Cooperative, Inc.

HEARINGS:

05/11/16

Teleconference

INDEX OF EVENTS:

06/27/16 POST CASE: Paula McClain Shelby Energy Cooperative, Inc. Additional information requested by PSC Commission Staff, including actual loan amount and CFC Loan Document.

05/20/16 Final Order Entered: 1. Shelby Energy is authorized to borrow from CFC up to \$15,796,145, but no more than the total amount needed to pay off the RUS notes proposed to be refinanced as identified in the application. The loan maturity date and interest rate shall be in accordance with the CFC refinancing program as described in Shelby Energy's application. 2. Shelby Energy shall execute the CFC loan documents as authorized herein. 3. Shelby Energy shall comply with all matters set out in finding paragraphs 3 through 6 as if they were individually so ordered. 4. Any documents filed in the future pursuant to finding paragraphs 3 and 4 shall reference this case number and shall be retained in the utility's general correspondence file.

05/19/16 Memorandum dated 5/19/2016 for Informal Conference of 5/11/2016; Comments, if any, due within five days of receipt

05/17/16 Paula McClain Shelby Energy Cooperative, Inc. Responses to Commission Staffs Second Request for Information Production of Documents

05/12/16 Paula McClain Shelby Energy Cooperative, Inc. Responses to Commission Staffs First Request for Information and Production of Documents to Shelby Energy Cooperative, Inc.

05/11/16 Commission Staff's Notice of Informal Conference

05/06/16 No Deficiency Letter

05/03/16 Paula McClain Shelby Energy Cooperative, Inc. Application for authorization to borrow funds from the National Rural Utilities Cooperative Finance Corporation and execute the necessary note, and to prepay Rural Utilities Service Notes of the same amount

04/25/16 Acknowledge Receipt of Filing

04/25/16 Shelby Energy Cooperative, Inc. Notice of Intent to File Application for Authorization to Refinance RUS Debt Using Electronic Filing Procedures

Total Number of Cases: 1