

DOC11R

Case Management System - KY Public Service Commission*Regular Cases Before the Commission as of May 08, 2024***2017-00036**

RECEIVED: 01/06/17

FILED: 01/06/17

FINAL: 02/24/17

REOPENED:

SUSPENSION DATE:

CASE CODE

Financing

UTILITIES:

Owen Electric Cooperative, Inc.

INDEX OF EVENTS:

03/30/17 POST CASE: Owen Electric Coop. Inc. Financial Report in Compliance with Order

02/24/17 Final Order Entered: 1. Owen is authorized to borrow from CoBank up to \$29,500,000, 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 CoBank refinancing program as described in Owen's application. 2. Owen shall execute the CoBank loan documents as authorized herein.

3. Owen 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 herein shall reference this case number and shall be retained in the utility's general correspondence file.

02/07/17 Owen Electric Coop. Inc. Response to Request for Information w/cd

01/30/17 Commission Staff's Initial Request for Information to Owen Electric Cooperative, Inc.

01/11/17 No Deficiency Letter

01/06/17 Acknowledge Receipt of Filing

01/06/17 Owen Electric Cooperative, Inc. Application for Authorization to Borrow up to \$29,500,000 from CoBank, Execute the Necessary Note, and Prepay Rural Utilities Service Notes of the Same Amount

 Total Number of Cases: 1