DOC11R

Case Management System - KY Public Service Commission

Regular Cases Before the Commission as of November 06, 2025

RECEIVED: 01/25/16 FILED: 02/16/16 FINAL: 03/24/16 REOPENED: 2016-00040

SUSPENSION DATE:

CASE CODE Refinancing

UTILITIES:

South Kentucky R.E.C.C.

IN

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NDEX OF EVE	ENTS:
05/11/16	POST CASE: Jeff Greer South Kentuckys Response to Commission Order of March 24, 2016
03/24/16	Order Entered: South Kentucky is authorized to borrow from CoBank up to \$58,634,282,
	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 South
	Kentucky's application.
	South Kentucky shall execute the CoBank loan documents as authorized
	herein.
	South Kentucky shall comply with all matters set out in finding paragraphsthrough 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.
	Nothing contained herein shall be deemed a warranty or finding of value of
	securities or financing authorized herein on the part of the Commonwealth of Kentucky
	or any agency thereof.
03/07/16	Jeff Greer South Kentuckys response to Commission Staffs Initial Request for Information
02/26/16	Commission Staff's Initial Request for Information to South Kentucky Rural Electric Cooperative
	Corporation
02/17/16	Deficiency Cured Letter
02/16/16 02/12/16	Jeff Greer South Kentucky Response to PSC Deficiency Letter Deficiency letter, information due 2/22
02/12/16	Order Entered: South Kentucky's motion to amend its application is granted and the corrected Exhibit
02/03/10	2- Attachment B, pages 3 of 8, 5 of 8,
	and 7 of 8 attached to South Kentucky's motion is substituted for the original filed with the application.
02/02/16	Mark David Goss Motion for Leave to Amend Application
01/25/16	Jeff Greer Application of South Kentucky Rural Electric Cooperative Corporation for Authorization to
	Borrow \$58,634,282 From CoBank and to Execute All Documents Necessary to Prepay Rural Utilities
	Service Notes of the Same Amount

South Kentucky Rural Electric Cooperative Corporation Notice of Intent to File Application for Debt

Total Number of Cases: 1

Acknowledge Receipt of Filing

Refinancing Using Electronic Filing Procedures

01/12/16

01/12/16