

DOC11R

Case Management System - KY Public Service Commission*Regular Cases Before the Commission as of September 15, 2025***2016-00084**

RECEIVED: 02/24/16

FILED: 03/09/16

FINAL: 04/04/16

REOPENED:

SUSPENSION DATE:

CASE CODE

Refinancing

UTILITIES:

Inter-County Energy Cooperative Corporation

HEARINGS:

04/01/16 Teleconference

03/31/16 Teleconference

03/31/16 Teleconference

INDEX OF EVENTS:

05/27/16 POST CASE: Farrah Coleman J. Hadden Dean Executed loan documents for CoBank refinancing of RUS debt

04/04/16 Final Order Entered: 1. Inter-County is authorized to borrow from CoBank up to \$17,952,269, 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 Inter-County's application. 2. Inter-County shall execute the CoBank loan documents as authorized herein. 3. Inter-County 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.

03/31/16 Memorandum dated 3/31/2016 for Informal Conference of ; Comments, if any, due within five days of receipt

03/29/16 Commission Staff's Notice of Informal Conference

03/28/16 Cynthia Luttrell Response to Commission Staffs initial request for information to Inter-County Energy Cooperative Corporation.

03/18/16 Commission Staff's Initial Request for Information to Inter-County Energy Cooperative Corporation

03/16/16 Deficiency Cured Letter

03/09/16 Cynthia Luttrell Inter-County Energy Response to Filing Deficiencies

03/04/16 Deficiency Letter

02/24/16 Cynthia Luttrell Application of Inter-County Energy for Approval of Long Term Refinancing With CoBank

02/19/16 Acknowledge Receipt of Filing

02/19/16 Inter-County Energy Cooperative Corporation Notice of Intent to File Application for Approval of Long-Term Refinancing with CoBank Using Electronic Filing Procedures

 Total Number of Cases: 1