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## Case Management System - KY Public Service Commission

*Regular Cases Before the Commission as of January 09, 2026*

**2016-00084**

RECEIVED: 02/24/16    FILED: 03/09/16    FINAL: 04/04/16  
SUSPENSION DATE:

REOPENED:

**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

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Total Number of Cases: 1