Case Management System - KY Public Service Commission DOC11R

Regular Cases Before the Commission as of November 09, 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

IN

NDEX OF EVEI	NTS:
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