

DOC11R

Case Management System - KY Public Service Commission*Regular Cases Before the Commission as of June 30, 2024***2017-00206**

RECEIVED: 05/17/17

FILED: 05/17/17

FINAL: 07/13/17

REOPENED:

SUSPENSION DATE:

CASE NATURE: Authorization to Borrow \$7,500,000.00

CASE CODE

Financing

UTILITIES:

Clark Energy Cooperative, Inc.

INDEX OF EVENTS:

08/31/17 POST CASE: Clark Energy Response to Order
07/13/17 Final Order Entered: 1. Clark Energy is authorized to borrow from CFC up to \$7,500,000 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 CFC refinancing program as described in Clark Energy's application. 2. Clark Energy shall execute the CFC loan documents as authorized herein. 3. Clark Energy 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 shall reference this case number and shall be retained in the utility's general correspondence file.

06/21/17 Clark Energy Coop. Inc. Response to Request for Information with Flash Drive
06/13/17 COMMISSION STAFF'S FIRST REQUEST FOR INFORMATION TO CLARK ENERGY COOPERATIVE. INC.

05/26/17 No Deficiency Letter
05/18/17 Acknowledge Receipt of Filing
05/17/17 Application of Clark Energy Cooperative, Inc. for Authorization to Borrow \$7,500,000.00 from Nation Rural Utilities Cooperative Finance Corporation, to Execute the Necessary Promissory Note, and to Prepay Rural Utilities Service Notes in the Same Amount

Total Number of Cases: 1