

COMMONWEALTH OF KENTUCKY

BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

ELECTRONIC APPLICATION OF SALT RIVER )  
ELECTRIC COOPERATIVE CORPORATION )  
FOR AN ORDER PURSUANT TO KRS 278.300 )  
AND 807 KAR 5:001, SECTION 11 AND )  
RELATED SECTIONS AUTHORIZING THE )  
COOPERATIVE TO OBTAIN A LOAN IN THE )  
AMOUNT OF \$5,000,000 FROM COBANK )

CASE NO. 2021-00345

CERTIFICATE OF PREPARATION

STATE OF KENTUCKY  
COUNTY OF NELSON

Timothy J. Sharp, being duly sworn, states that he supervised the preparation of responses to The Public Service Commission’s First Request for Information dated October 08, 2021, in the above-named case, and that the matters and items set forth therein are true and accurate to the best of his knowledge, information and belief, formed after reasonable inquiry.

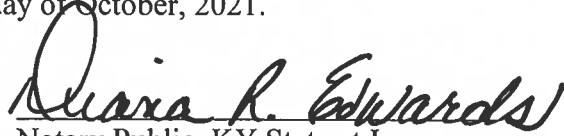
SALT RIVER ELECTRIC COOPERATIVE CORP.



Timothy J. Sharp PE  
President and Chief Operating Officer

STATE OF KENTUCKY  
COUNTY OF NELSON

Subscribed and sworn before me on this 8<sup>th</sup> day of October, 2021.



Notary Public, KY State at Large  
My commission expires: July 05, 2023  
I.D. No. 626327

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AMOUNT OF \$5,000,000 FROM COBANK	)	

SALT RIVER ELECTRIC'S RESPONSE TO COMMISSION STAFF'S FINAL REQUEST FOR INFORMATION TO SALT RIVER ELECTRIC COOPERATIVE CORP.

1. Within ten days of finalizing the refinancing transaction, Salt River Electric shall notify the Commission in writing of the exact amount of the new CoBank loan.

**Response to Commission's #3: \$5,000,000**

**Respondent: Timothy J. Sharp & Mechonda O'Brien**

2. Within ten days of the execution of the new CoBank loan documents, Salt River Electric should file with the Commission an electronic copy of the loan documents.

**Response to Commission's #4: See Attachment**

**Respondent: Timothy J. Sharp & Mechonda O'Brien**