

DOC11R

Case Management System - KY Public Service Commission*Regular Cases Before the Commission as of April 05, 2025***2021-00345**

RECEIVED: 08/31/21

FILED: 09/01/21

FINAL: 09/29/21

REOPENED:

SUSPENSION DATE:

CASE CODE

Financing

UTILITIES:

Salt River Electric Cooperative Corp.

INDEX OF EVENTS:

10/08/21 POST CASE: Diana Edwards Salt River Electric Salt River Electrics response for Commission Staffs final request Case No. 2021_00345

09/29/21 Final Order Entered: 1. Salt River Electric is authorized to borrow \$5,000,000 from CoBank to pay off the CoBank 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 Salt River Electric's application. 2. Salt River Electric shall execute the CoBank loan documents as authorized herein. 3. Salt River Electric 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 post-case correspondence file. 5. This case is closed and removed from the Commission's docket.

09/10/21 Diana Renee Edwards Salt River Electric Salt River Electrics Response to Commission Staffs First Request for Information Case 2021_00345

09/09/21 COMMISSION STAFF'S FIRST REQUEST FOR INFORMATION TO SALT RIVER ELECTRIC COOPERATIVE CORP.

09/01/21 Deficiency cured letter

09/01/21 Diana Renee Edwards Salt River Electric Response to Deficiency Letter_Case 2021-00345

09/01/21 Deficiency letter, information due 09/21/2021

08/31/21 Diana Renee Edwards Salt River Electric Application for authorization to obtain a loan from CoBank

08/31/21 Acknowledge Receipt of Filing

08/31/21 Salt River Electric Cooperative Corporation Notice of Intent to File an Application for an Order Authorizing a Loan Using Electronic Filing Procedures

 Total Number of Cases: 1