DOC11R

Case Management System - KY Public Service Commission

Regular Cases Before the Commission as of April 16, 2025

2010-00239 RECEIVED: 06/16/10 FILED: 07/01/10 FINAL: 07/14/10 REOPENED:

SUSPENSION DATE:

CASE CODE

Financing

UTILITIES:

Inter-County Energy Cooperative Corporation

INDEX OF EVENTS:

(1) Inter-County is authorized to borrow up to \$5,002,198 from CoBank.

(2) Inter-County shall execute the CoBank loan documents as authorized herein.(3) Inter-County shall comply with all matters set out in Findings 3 through 6.

(4) Any documents filed in the future pursuant to Findings 3 and 4 shall reference this case number

and shall be retained in the utility's general correspondence file.

07/09/10 Inter-County Energy's Response to Filing Deficiencies

07/08/10 Deficiency Cured Letter

07/01/10 Inter-County Energy's Response to Filing Deficiencies

06/25/10 Deficiency Letter, Information Due 7/12/10

06/16/10 Application of Inter-County energy Cooperative Corporation for Authorization to Borrow \$5,002,198

from CoBank and Executive Necessary Note and to Prepay Rural Utilities Service 5% Notes of the

Same Amount

06/16/10 Acknowledge Receipt of Filing

Total Number of Cases: 1