

DOC11R

Case Management System - KY Public Service Commission

Regular Cases Before the Commission as of November 28, 2024

2010-00395

RECEIVED: 10/08/10

FILED: 10/08/10

FINAL: 11/24/10

REOPENED:

SUSPENSION DATE:

CASE CODE

Financing

UTILITIES:

East Kentucky Power Cooperative, Inc.

INDEX OF EVENTS:

- 01/10/11 POST CASE: EKPC's Response to 112410 Order
- 11/24/10 Order Entered:
 - (1) EKPC is authorized to borrow up to \$25,000,000 but no more than the total RUS payoff, from NCSC.
 - (2) EKPC shall execute the NCSC loan documents as authorized herein.
 - (3) EKPC 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.
- 11/15/10 EKPC's Response to Commission Staff's First Data Request
- 11/02/10 First Data Request of Commission Staff to East Kentucky Power Cooperative, Inc.
- 10/13/10 No Deficiency Letter
- 10/08/10 APPLICATION OF EAST KENTUCKYK POWER COOPERATIVE, INC. FOR APPROVAL TO PREPAY RURAL UTILITIES SERVICE ("RUS") SECURED DEBT AND REFINANCE WITH NATIONAL COOPERATIVE SERVICE CORPORATION ("NCSC") UNSECURED DEBT IN AN AMOUNT UP TO \$25,000,000
- 10/08/10 Acknowledge Receipt of Filing

Total Number of Cases: 1