

DOC11R

Case Management System - KY Public Service Commission*Regular Cases Before the Commission as of November 28, 2024***2012-00376**

RECEIVED: 08/22/12

FILED: 08/22/12

FINAL: 09/14/12

REOPENED:

SUSPENSION DATE:

CASE CODE

Financing

UTILITIES:

Foothills Rural Telephone Cooperative Corporation, Inc.

INDEX OF EVENTS:

| | |
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| 09/19/12 | POST CASE: Entry of Appearance for Robert J. Patton |
| 09/14/12 | Order Entered: |
| | I. |
| | 1. Foothills is authorized to borrow \$15,639,500 in new debt as described in the Application. |
| | 2. The proceeds shall be used to refinance existing debt, as set forth herein. |
| | 3. Foothills shall agree only to such terms and prices that are consistent with parameters set forth in its Application. |
| | 4. The proceeds from the transactions authorized herein shall be used only for the lawful purpose set forth in the Application. |
| 09/14/12 | Entry of Appearance for Robert J. Patton (FAX-Original to follow) |
| 08/24/12 | No deficiency letter |
| 08/23/12 | Acknowledge Receipt of Filing |
| 08/22/12 | Application of Foothills Rural Telephone Cooperative Corporation for Authorization to Borrow \$15,639,500 From CoBank and Execute Necessary Notes and to Repay Rural Utilities Service and Rural Telephone Bank Notes in the Same Amount |

 Total Number of Cases: 1