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Case Management System - KY Public Service Commission*Regular Cases Before the Commission as of April 06, 2025***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:

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