

DOC11R

Case Management System - KY Public Service Commission*Regular Cases Before the Commission as of April 06, 2025***2018-00256**

RECEIVED: 07/25/18

FILED: 08/06/18

FINAL: 09/10/18

REOPENED:

SUSPENSION DATE:

CASE CODE

Refinancing

UTILITIES:

Cumberland Valley Electric, Inc.

INDEX OF EVENTS:

10/31/18 POST CASE: Cumberland Valley Electric, Inc. Response to Commission Final Order
09/10/18 Final Order Entered: 1. Cumberland Valley is authorized to borrow from CoBank up to \$2,024,000.00, but no more than the total amount needed to pay off the RUS notes proposed to be refinanced as identified in the application at an interest rate of 4.29 percent. The loan maturity date and interest rate shall be in accordance with the CoBank refinancing program as described in Cumberland Valley's application.
2. Cumberland Valley shall execute the CoBank loan documents as authorized herein. 3. Cumberland Valley 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 hereby closed and will be removed from the Commission's docket.

08/27/18 Cumberland Valley Electric, Inc. Response to Commission Staff First Request for Information
08/21/18 Commission Staff's First Request for Information to Cumberland Valley Electric, Inc.
08/10/18 Deficiency cured letter
08/06/18 Cumberland Valley Electric, Inc. Response to Deficiency Letter
08/02/18 Deficiency letter, information due 08/12/2018
07/25/18 Acknowledge Receipt of Filing
07/25/18 Cumberland Valley Electric, Inc. Application for Authorization to Borrow \$2,024,000 from CoBank and to Prepay USDA Rural Utilities Service Notes of the Same Amount

Total Number of Cases: 1