DOC11R Case Management System - KY Public Service Commission

Regular Cases Before the Commission as of February 22, 2025

2010-00296 RECEIVED: 07/12/10 FILED: 07/12/10 FINAL: 08/06/10 REOPENED:

SUSPENSION DATE:

CASE CODE Financing

UTILITIES:

Taylor County R.E.C.C.

INDEX OF EVENTS:

11/29/10 POST CASE: Taylor County RECC Notice of Compliance

11/15/10 POST CASE: Taylor County RECC's Notice Evidencing Executed Loan Documents per 080610

Commission's Order

08/06/10 Order Entered:

(1) Taylor County RECC is authorized to borrow up to \$5,420,315.37 but no more than the total RUS

payoff for the 5 percent debt from CoBank.

(2) Taylor County RECC shall execute the CoBank loan documents as authorized herein.

(3) Taylor County RECC shall comply with all the matters set out in Findings 3 through 6 as if they

were individually so ordered.

(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.

07/27/10 Order Entered: Taylor County Recc is granted a deviation from Kar 5:001 Section 8(3): Shall be

required to file an amended application to comply with all requirements of 807 KAR 5:001 section 8(3)

07/12/10 Acknowledge Receipt of Filing

07/12/10 APPLICATION OF TAYLOR COUNTY RECC FOR AUTHORIZATION TO BORROW \$5,420,315.37

FROM COBANK AND EXECUTE NECESSARY NOTES AND TO REPAY RURAL UTILITIES

SERVICES 5% NOTES IN THE SAME AMOUNT

Total Number of Cases: 1