

DOC11R

Case Management System - KY Public Service Commission*Regular Cases Before the Commission as of February 23, 2025***2010-00355**

RECEIVED: 09/07/10

FILED: 09/07/10

FINAL: 09/23/10

REOPENED:

SUSPENSION DATE:

CASE CODE

Financing

UTILITIES:

South Kentucky R.E.C.C.

HEARINGS:

09/15/10 Teleconference

INDEX OF EVENTS:

10/08/10 POST CASE: South KY RECC's Response to 092310 Order Regarding CFC Loan Documents
 09/23/10 Order Entered:
 (1) South Kentucky is authorized to borrow up to \$10,074,440 but no more than the total RUS payoff for the five percent debt from CFC.
 (2) South Kentucky shall execute the CFC loan documents as authorized herein.
 (3) South Kentucky shall comply with all matters set out in Findings 3 through 6 as 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.

09/20/10 Commission Staff's Notice of Informal Conference
 09/16/10 Memorandum dated 9/16/10 for Informal Conference of 9/15/10; Comments, if any, due within five days of receipt
 09/14/10 No Deficiency Letter
 09/07/10 APPLICATION OF SOUTH KENTUCKY RURAL ELECTRIC COOPERATIVE CORPORATION FOR AUTHORIZATION TO BOROW \$10,074,440 FROM THE NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORPORATION AND EXECUTE NECESSARY NOTE AND TO PREPAY RURAL UTILITIES SERVICE 5% NOTES OF THE SAME AMOUNT
 09/07/10 Acknowledge Receipt of Filing

 Total Number of Cases: 1