

DOC11R

Case Management System - KY Public Service Commission*Regular Cases Before the Commission as of February 23, 2025***2011-00204**

RECEIVED: 06/14/11

FILED: 06/14/11

FINAL: 07/19/11

REOPENED:

SUSPENSION DATE:

CASE CODE

Financing

UTILITIES:

East Kentucky Power Cooperative, Inc.

INTERVENORS: Gallatin Steel

INDEX OF EVENTS:

07/19/11 Order Entered:
(1) EKPC is authorized to enter into the unsecured revolving credit facility as set forth in its application.
(2) The proceeds from the credit facility authorized herein shall be used only for the lawful purposes set out in EKPC's application.
(3) EKPC shall agree only to such terms and conditions that are consistent with the parameters set out in its application.
(4) EKPC's proposal to write-off and charge to expense the outstanding balance of the deferred financing fees incurred with its 2010 credit facility in 2011 is approved

07/14/11 EKPC's Request for Adjudication without Hearing or Informal Conference
07/06/11 EKPC's Response to Commission Staff's 070111 First Information Request
07/01/11 Commission Staff's First Information Request to East Kentucky Power Cooperative, Inc.
06/24/11 Order Entered:
(1) The motion of Gallatin to intervene is granted.
(2) Gallatin shall be entitled to the full rights of a party and shall be served with the Commission's Orders and with filed testimony, exhibits, pleadings, correspondence, and all other documents submitted by parties after the date of this Order.
(3) Should Gallatin file documents of any kind with the Commission in the course of these proceedings, Gallatin shall also serve a copy of said documents on all other parties of record.

06/23/11 Order Entered: 1. The procedural schedule set forth in the Appendix, which is attached hereto and incorporated herein, shall be followed in this proceeding. 2. a. All requests for information and responses thereto shall be appropriately bound, tabbed, and indexed and the original and 10 copies shall be filed with the Commission, with copies to all parties of record. Any request for information by letter from the Commission Staff shall be responded to as if set forth in a Commission Order. All responses shall include the name of the witness who will be responsible for responding to questions related to the information provided. b. Each response shall be answered under oath or, for representatives of a public or private corporation or a partnership or an association or a governmental agency, be accompanied by a signed certification of the preparer or person supervising the preparation of the response on behalf of the entity that the response is true and accurate to the best of that person's knowledge, information, and belief formed after a reasonable inquiry. c. A party shall make timely amendment to any prior response if it obtains information which indicates that the response was incorrect when made or, though correct when made, is now incorrect in any material respect. d. For any request to which a party fails or refuses to furnish all or part of the requested information, that party shall provide a written explanation of the specific grounds for its failure to completely

06/23/11 Order Entered: that the motion is granted, and the Attorney General is hereby made a party to these proceedings.

06/21/11 Gallatin Steel Company's Petition to Intervene
06/20/11 Attorney General's Motion to Intervene
06/20/11 No Deficiency Letter
06/14/11 Acknowledge Receipt of Filing
06/14/11 APPLICATION OF EAST KENTUCKY POWER COOPERATIVE, INC, FOR APPROVAL OF AN UNSECURED REVOLVING CREDIT AGREEMENT FOR A TERM OF UP FIVE YEARS AND IN AN AMOUNT UP TO \$5000,000,000