

DOC11R

Case Management System - KY Public Service Commission*Regular Cases Before the Commission as of July 02, 2026***2010-00378**

RECEIVED: 09/27/10

FILED: 09/27/10

FINAL: 10/29/10

REOPENED:

SUSPENSION DATE:

CASE CODE

Financing

UTILITIES:

Cumberland Valley Electric, Inc.

INDEX OF EVENTS:

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| 11/10/10 | POST CASE: Cumberland Valley Electric's Response to Order dated October 29, 2010 |
| 10/29/10 | Order Entered: (1) Cumberland Valley is authorized to borrow up to \$4,058,113 from NCSC, but no more than the total RUS payoff for the five percent debt being refinanced. (2) Cumberland Valley shall execute the NCSC 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 utility's general correspondence file. |
| 10/27/10 | Cumberland Valley Electric's Response to Commission's First Information Request |
| 10/25/10 | Commission Staff's First Information Request to Cumberland Valley Electric, Inc. |
| 10/01/10 | No Deficiency Letter |
| 09/27/10 | APPLICATION OF CUMBERLAND VALLEY ELECTRIC INC. FOR AUTHORIZATION TO BORROW \$4,058,113 FROM THE NATIONAL COOPERATIVE SERVICES CORPORATION (NCSC) AND EXECUTE NECESSARY NOTE AND TO PREPAY RURAL UTILITIES SERVICE (RUS) 5% NOTES OF THE SAME AMOUNT |
| 09/27/10 | Acknowledge Receipt of Filing |

 Total Number of Cases: 1