

DOC11R

Case Management System - KY Public Service Commission*Regular Cases Before the Commission as of July 18, 2024***2010-00391**

RECEIVED: 10/04/10

FILED: 10/13/10

FINAL: 10/26/10

REOPENED:

SUSPENSION DATE:

CASE CODE

Financing

UTILITIES:

Clark Energy Cooperative, Inc.

INDEX OF EVENTS:

11/04/10 POST CASE: Clark Energy's Responses to 102610 Order
 11/04/10 POST CASE: Clark Energy's Executed CFC Loan Documents
 10/26/10 Order Entered:
 (1) Clark is authorized to borrow up to \$6,081,036.12 but no more than the total RUS payoff for the five percent debt from CFC.
 (2) Clark shall execute the CFC loan documents as authorized herein.
 (3) Clark shall comply with all matters set forth 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.

10/13/10 Deficiency Cured Letter
 10/13/10 Clark Energy's Response to Filing Deficiencies
 10/07/10 Deficiency Letter, Information Due 10/22/2010
 10/04/10 Application of Clark Energy Cooperative, Inc. for Authorization to Borrow \$6,081,036.12 from the National Rural Utilities Cooperative Finance Corporation and to Execute note and to Prepay Rural Utilities Service Notes of the Same Amount
 10/04/10 Acknowledge Receipt of Filing

 Total Number of Cases: 1