

DOC11R

Case Management System - KY Public Service Commission*Regular Cases Before the Commission as of August 08, 2025***2010-00395**

RECEIVED: 10/08/10

FILED: 10/08/10

FINAL: 11/24/10

REOPENED:

SUSPENSION DATE:

CASE CODE

Financing

UTILITIES:

East Kentucky Power Cooperative, Inc.

INDEX OF EVENTS:

01/10/11	POST CASE: EKPC's Response to 112410 Order
11/24/10	Order Entered:
	(1) EKPC is authorized to borrow up to \$25,000,000 but no more than the total RUS payoff, from NCSC.
	(2) EKPC shall execute the NCSC loan documents as authorized herein.
	(3) EKPC 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 herein shall reference this case number and shall be retained in the utility's general correspondence file.
11/15/10	EKPC's Response to Commission Staff's First Data Request
11/02/10	First Data Request of Commission Staff to East Kentucky Power Cooperative, Inc.
10/13/10	No Deficiency Letter
10/08/10	APPLICATION OF EAST KENTUCKYK POWER COOPERATIVE, INC. FOR APPROVAL TO PREPAY RURAL UTILITIES SERVICE ("RUS") SECURED DEBT AND REFINANCE WITH NATIONAL COOPERATIVE SERVICE CORPORATION ("NCSC") UNSECURED DEBT IN AN AMOUNT UP TO \$25,000,000
10/08/10	Acknowledge Receipt of Filing

 Total Number of Cases: 1