

DOC11R

Case Management System - KY Public Service Commission*Regular Cases Before the Commission as of April 04, 2025***2010-00489**

RECEIVED: 12/16/10

FILED: 12/22/10

FINAL: 01/05/11

REOPENED:

SUSPENSION DATE:

CASE CODE

Financing

UTILITIES:

Grayson R.E.C.C.

INDEX OF EVENTS:

03/04/11 POST CASE: Grayson RECC's documents requested in Commission's order of January 5, 2011
 01/05/11 Order Entered:
 (1) Grayson is authorized to borrow up to \$11,904,064.62.
 (2) Grayson shall execute the CoBank loan documents as authorized herein.
 (3) Grayson shall comply with all matters set out in finding paragraphs 3 through 6 as if there 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.

12/22/10 Grayson RECC Responses to Deficiencies
 12/22/10 Deficiency Cured Letter
 12/21/10 Revised Deficiency Letter, Information Due 1/5/2011
 12/21/10 Grayson RECC Exhibit 4 for Application
 12/20/10 Deficiency Letter, Information Due 1/4/2011
 12/16/10 Acknowledge Receipt of Filing
 12/16/10 Application of Grayson Rural Electric Cooperative Corporation for Authorization to Borrow \$11,904,064.62 from CoBank and Execute Necessary Notes and to Repay Rural Utilities Services 5% Notes in the Same Amount

 Total Number of Cases: 1