

DOC11R

Case Management System - KY Public Service Commission*Regular Cases Before the Commission as of July 18, 2024***2012-00456**

RECEIVED: 10/03/12

FILED: 10/29/12

FINAL: 11/15/12

REOPENED:

SUSPENSION DATE:

CASE CODE

Financing

UTILITIES:

Big Sandy R.E.C.C.

INDEX OF EVENTS:

01/28/13 POST CASE: Big Sandy RECC Fully Executed CoBank Loan Documents

12/17/12 POST CASE: Big Sandy RECC's Notification of Completion of Refinancing of CFC loans through CoBank on December 5, 2012

11/15/12 Order Entered: Big Sandy is authorized to borrow up to \$778,702.55, but no more than the total CFC payoff, from CoBank. The loan maturity dates and interest rates shall be in accordance with the CoBank refinancing program as described in Big Sandy's application.
2. Big Sandy shall execute the CoBank loan documents as authorized herein. 3. Big Sandy shall comply with all matters set out 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 herein shall reference this case number and shall be retained in the utility's general correspondence file. Nothing contained herein shall be deemed a warranty or finding of value of securities or financing authorized herein on the part of the Commonwealth of Kentucky or any agency thereof.

10/31/12 Deficiency cured letter

10/29/12 Big Sandy RECC Mortgage Agreements

10/12/12 Deficiency letter, information due 15 days from receipt of this letter

10/03/12 Acknowledge Receipt of Filing

10/03/12 APPLICATION OF BIG SANDY RURAL ELECTRIC COOPERATIVE CORPORATION FOR AUTHORIZATION TO BORROW \$778,702.55 FROM COBANK AND EXECUTE NECESSARY NOTES AND TO REPAY COOPERATIVE FINANCE CORPORATION NOTES IN THE SAME AMOUNT

 Total Number of Cases: 1