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Case Management System - KY Public Service Commission

Regular Cases Before the Commission as of November 08, 2026

2018-00130 RECEIVED: 04/11/18 FILED: 04/24/18 FINAL: 06/22/18 REOPENED:
SUSPENSION DATE:

CASE CODE
Refinancing

UTILITIES:
Taylor County R.E.C.C.

INDEX OF EVENTS:

09/11/18	POST CASE: Taylor County R.E.C.C. Response in Compliance to Ordering Paragraphs 3 and 4 of Commission Order
06/22/18	Final Order Entered: 1. Taylor County is authorized to borrow from CoBank $6,000,000 to pay off the CoBank and CFC short-term notes proposed to be refinanced as identified in the application. Additionally, Taylor County may borrow the amount to pay the accrued interest charges on the outstanding lines of credit, and reasonable attorney fees and closing costs estimated at approximately $61,000. The loan maturity date and interest rate shall be in accordance with the CoBank refinancing program as described in Taylor County's application. 2. Taylor County shall execute the CoBank loan documents as authorized herein. 3. Taylor County shall comply with all matters set out in finding paragraphs 3 through 6 as if they were individually so ordered. 4. Any documents fi led 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. 5. 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.
06/07/18	Taylor County R.E.C.C. Response to Commission Staff First Request for Information
05/29/18	Commission Staff's First Request for Information to Taylor County Rural Electric Cooperative Corporation
04/25/18	Deficiency cured letter
04/24/18	Taylor County R.E.C.C. Response to Deficiency Letter- Amended Application
04/18/18	Deficiency letter, information due 4/28/18.
04/11/18	Acknowledge Receipt of Filing
04/11/18	Taylor County R.E.C.C. Application for Authorization to Borrow $6,500,000 from CoBank and Execute Necessary Notes and to Refinance Short Term Notes in the Same Amount

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Total Number of Cases: 1