

DOC11R

Case Management System - KY Public Service Commission*Regular Cases Before the Commission as of April 28, 2024***2011-00439**

RECEIVED: 11/04/11

FILED: 11/21/11

FINAL: 12/08/11

REOPENED:

SUSPENSION DATE:

CASE CODE

Financing

UTILITIES:

Inter-County Energy Cooperative Corporation

INDEX OF EVENTS:

01/06/12 POST CASE: Inter County Energy Loan Documents for CoBank Refinance of RUS Debt
 12/08/11 Order Entered:
 (1) Inter-County is authorized to borrow up to \$2,354,391 but no more than the total RUS payoff, from CoBank.
 (2) Inter-County shall execute the CoBank loan documents as authorized herein.
 (3) Inter-County 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 shall reference this case number and shall be retained in the utility's general correspondence file.

11/28/11 Deficiency cured letter
 11/23/11 Inter-County Energy's Notice
 11/21/11 Inter-County Energy's Response to Filing Deficiencies
 11/16/11 Deficiency letter, information due 11/30
 11/04/11 Acknowledge Receipt of Filing
 11/04/11 APPLICATION OF INTER-COUNTY ENERGY COOPERATIVE CORPORATION FOR
 AUTHORIZATION TO BORROW \$2,354,391 FROM COBANK AND EXECUTE NECESSARY NOTE
 AND TO PREPAY RURAL UTILITIES SERVICE 5% NOTES OF THE SAME AMOUNT

 Total Number of Cases: 1