

DOC11R

Case Management System - KY Public Service Commission*Regular Cases Before the Commission as of June 09, 2026***2010-00296**

RECEIVED: 07/12/10

FILED: 07/12/10

FINAL: 08/06/10

REOPENED:

SUSPENSION DATE:

CASE CODE

Financing

UTILITIES:

Taylor County R.E.C.C.

INDEX OF EVENTS:

11/29/10 POST CASE: Taylor County RECC Notice of Compliance

11/15/10 POST CASE: Taylor County RECC's Notice Evidencing Executed Loan Documents per 080610 Commission's Order

08/06/10 Order Entered:
 (1) Taylor County RECC is authorized to borrow up to \$5,420,315.37 but no more than the total RUS payoff for the 5 percent debt from CoBank.
 (2) Taylor County RECC shall execute the CoBank loan documents as authorized herein.
 (3) Taylor County RECC shall comply with all the 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 shall reference this case number and shall be retained in the utility's general correspondence file.

07/27/10 Order Entered: Taylor County Recc is granted a deviation from Kar 5:001 Section 8(3): Shall be required to file an amended application to comply with all requirements of 807 KAR 5:001 section 8(3)

07/12/10 Acknowledge Receipt of Filing

07/12/10 APPLICATION OF TAYLOR COUNTY RECC FOR AUTHORIZATION TO BORROW \$5,420,315.37 FROM COBANK AND EXECUTE NECESSARY NOTES AND TO REPAY RURAL UTILITIES SERVICES 5% NOTES IN THE SAME AMOUNT

 Total Number of Cases: 1