

DOC11R

**Case Management System - KY Public Service Commission***Regular Cases Before the Commission as of March 24, 2023***2015-00013**

RECEIVED: 02/19/15

FILED: 03/04/15

FINAL: 04/30/15

REOPENED:

SUSPENSION DATE:

**CASE CODE**

Refinancing

**UTILITIES:**

Fleming-Mason Energy Cooperative, Inc.

**HEARINGS:**

03/30/15

Informal Conference

**INDEX OF EVENTS:**

07/07/15 POST CASE: Fleming-Mason Energy Coop. Inc. Compliance Report in Accordance with Final Order  
 04/30/15 Order Entered: Fleming-Mason Is authorized to borrow up to \$14,309,162, but no more than the total RUS payoff, from CoBank. The loan maturity dates and interest rates shall be in accordance with the CoBank refinancing program as described in Fleming-Mason's application.  
 2. Fleming-Mason shall execute the CoBank loan documents as authorized herein.  
 3. Fleming-Mason shall comply with all matters set out in finding paragraphs 3 through 6 herein as if they were individually so ordered.  
 4. Any documents filed in the future pursuant to finding paragraphs 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.

04/01/15 JONI HAZELRIGG Response to Telephonic Informal Conference on March 30, 2015  
 03/31/15 Memorandum dated 3/31/2015 for Telephone Informal Conference of 3/30/2015; Comments, if any, due within five days of receipt of letter

03/26/15 Commission Staff's Notice of Conference Call  
 03/09/15 Deficiency Cured Letter  
 03/04/15 Deficiency letter, information due 3/14  
 03/04/15 JONI HAZELRIGG Refinancing  
 02/19/15 JONI HAZELRIGG APPLICATION FOR REFINANCING  
 01/20/15 Acknowledge Receipt of Filing  
 01/12/15 Fleming-Mason Energy Cooperative Notice of Intent to File Application for Debt Refinancing Using Electronic Filing Procedures

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 Total Number of Cases: 1