

DOC11R

Case Management System - KY Public Service Commission*Regular Cases Before the Commission as of August 09, 2025***2010-00219**

RECEIVED: 06/01/10

FILED: 06/21/10

FINAL: 08/13/10

REOPENED:

SUSPENSION DATE:

CASE CODE

Financing

UTILITIES:

Farmers R.E.C.C.

HEARINGS:

08/03/10

Informal Conference

INDEX OF EVENTS:

08/13/10

Order Entered:

(1) Farmers is authorized to borrow up to \$1,245,290 from CFC, but no more than the total amount needed to pay off the 5.0 percent RUS notes proposed to be refinanced as identified in the application.

(2) Farmers shall execute the CFC loan documents as authorized herein.

(3) Farmers shall comply with all matters set out in finding paragraphs 3 through 6 as if there 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.

08/02/10

Commission Staff's Notice of Informal Conference

06/23/10

Deficiency Cured Letter

06/21/10

Farmers RECC Response

06/09/10

Deficiency Letter, Information Due 6/24/2010

06/01/10

Acknowledge Receipt of Filing

06/01/10

APPLICATION OF FARMERS RURAL ELECTRIC COOPERATIVE CORPORATION FOR
 AUTHORIZATION TO BORROW \$1,245,290 FROM THE NATIONAL RURAL UTILITIES
 COOPERATIVE FINANCE CORPORATION AND EXECUTE NECESSARY NOTE AND TO PREPAY
 RURAL UTILITIES WERVICE 5% NOTES OF THE SAME AMOUNT

 Total Number of Cases: 1