DOC11R Case Management System - KY Public Service Commission

Regular Cases Before the Commission as of November 06, 2025

2012-00194 RECEIVED: 05/21/12 FILED: 05/21/12 FINAL: 06/14/12 REOPENED:

SUSPENSION DATE:

CASE CODE Financing

UTILITIES:

Farmers R.E.C.C.

HEARINGS:

06/07/12 Teleconference

INDEX OF EVENTS:

NDEX OF EVENTS:		
	07/30/12	POST CASE: Farmers RECC Response to Item 3 of Order
	07/16/12	POST CASE: Farmers RECC Loan Agreement In Response to Item Four of Order
	06/14/12	Order Entered:
		1. Farmers is authorized to borrow up to \$2,671,000, but no more than the total RUS payoff, from CFC.
		The loan maturity dates and interest rates shall be in accordance with the CFC refinancing program as described in Farmers' application.
		2. Farmers shall execute the CFC loan documents as authorized herein.
		3. Farmers shall comply with all 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 paragraphs 3 and 4 herein shall reference this
		case number and shall be retained in the utility's general correspondence file.
	06/12/12	Memorandum dated 6/12/12 for Informal Conference of 06/07/12; Comments, if any, due 6/20/12
	06/11/12	Farmers RECC's Response to Commission Staff's Info Request from IC held 060712
	06/04/12	Commission Staff's Notice of Telephonic Informal Conference
	05/30/12	No deficiency letter
	05/21/12	Acknowledge Receipt of Filing
	05/21/12	Application of Farmers Rural Electric Cooperative Corporation for Authorization to Borrow up to \$2,671,000 from the National Rural Utilities Cooperative Finance Corporation and Execute Necessary Note and to Prepay rural Utilities Service 5% Notes of the Same Amount
		risis and is rispay rand. Samuel St. rists of the Garrier and

Total Number of Cases: 1