

DOC11R

Case Management System - KY Public Service Commission*Regular Cases Before the Commission as of April 03, 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:

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

 Total Number of Cases: 1