## DOC11R

## Case Management System - KY Public Service Commission

Regular Cases Before the Commission as of December 02, 2025

RECEIVED: 02/19/15 FILED: 03/04/15 FINAL: 04/30/15 REOPENED: 2015-00013

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 Order Entered: Fleming-Mason Is authorized to borrow up to \$14,309,162, but no more 04/30/15 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.

JONI HAZELRIGG Response to Telephonic Informal Conference on March 30, 2015 04/01/15 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

Commission Staff's Notice of Conference Call

**Deficiency Cured Letter** 03/09/15

Deficiency letter, information due 3/14 03/04/15

03/04/15 JONI HAZELRIGG Refinancing

JONI HAZELRIGG APPLICATION FOR REFINANCING 02/19/15

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

Total Number of Cases: 1

03/26/15