

DOC11R

Case Management System - KY Public Service Commission*Regular Cases Before the Commission as of June 30, 2024***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

 Total Number of Cases: 1