

DOC11R

Case Management System - KY Public Service Commission*Regular Cases Before the Commission as of July 18, 2024***2017-00357**

RECEIVED: 08/28/17

FILED: 08/28/17

FINAL: 10/17/17

REOPENED:

SUSPENSION DATE:

CASE CODE

Financing

UTILITIES:

Farmers R.E.C.C.

INDEX OF EVENTS:

11/27/17 POST CASE: Farmers Rural Electric Cooperative Corporation Response
10/17/17 Final Order Entered: 1. Farmers is authorized to borrow from CFC up to \$2,950,000, but no more than the total amount needed to pay off the RUS notes proposed to be refinanced as identified in the application. The loan maturity date and interest rate 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 finding paragraphs 3 through 6 as if they were individually so ordered. 4. Any documents filed in the future pursuant to finding paragraphs 3 and 4 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.

09/19/17 Farmers Rural Electric Cooperative Corporation Response to Commission Staff First Request
09/14/17 Commission Staff's First Request for Information to Farmers Rural Electric Cooperative Corporation
08/30/17 No Deficiency Letter
08/28/17 Acknowledge Receipt of Filing
08/28/17 Farmers RECC Application for Authorization to Borrow Up to \$2,950,000.00 from the National Rural Utilities Cooperative Finance Corporation and Execute Necessary Note and to Prepay Rural Utilities Service Notes of the Same Amount

Total Number of Cases: 1