DOC11R Case Management System - KY Public Service Commission

Regular Cases Before the Commission as of May 02, 2024

RECEIVED: 08/19/10 FILED: 08/19/10 FINAL: 09/10/10 REOPENED: 2010-00337

SUSPENSION DATE:

CASE CODE Financing

UTILITIES:

Fleming-Mason Energy Cooperative, Inc.

INDEX OF EVENTS:

POST CASE: Fleming-Mason Energy's Response to Final Order dated 091010 02/24/11 02/24/11 POST CASE: Fleming-Mason Energy's Response to 091010 Final Order 09/10/10 Final Order Entered: (1) FME is authorized to borrow up to \$6,649,696 but not more than the total RUS payoff for the five percent debt, from CoBank. (2) FME shall execute the CoBank loan documents as authorized herein. (3) FME 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 find paragraphs 3 and 4 herein shall reference this case number sand shall be retained in the utility's general correspondence file. No Deficiency Letter 08/26/10

08/19/10 Acknowledge Receipt of Filing

APPLICATION OF FLEMING-MASON ENERGY COOPERATIVE, INC. FOR AUTHORIZATION TO 08/19/10

BORROW \$6,649,696 FROM COBANK AND EXECUTE NECESSARY NOTES AND TO PREPAY

RURAL UTILITIES SERVICE 5% NOTES OF THE SAME AMOUNT

Total Number of Cases: 1