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MEMORANDUM OF TRANSMITTAL

TO: Mr. Dale Hardy Roberts
Chief Regulatory Law Judge
Missouri Public Service Commission
P. O. Box 360
Jefferson City, MO 65102

RE: Citizens Electric Corporation
Case No. EF-2002-1123

FROM: Victor S. Scott

DATE: December 19, 2002

FILED⁴
DEC 20 2002
Missouri Public
Service Commission

TRANSMITTED HEREWITH:

<input type="checkbox"/> For Your Information	<input type="checkbox"/> For Your File
<input type="checkbox"/> For Signature and Return	<input type="checkbox"/> Per Your Request
<input type="checkbox"/> For Signature and Forwarding as Noted Below	<input type="checkbox"/> Per Our Conversation
<input checked="" type="checkbox"/> For Filing	<input type="checkbox"/> Other Remarks

Please find enclosed original and 8 copies of status of report of Citizens Electric Corporation in the above matter.

Victor S. Scott

cc: Office of Public Counsel

BEFORE THE PUBLIC SERVICE COMMISSION

STATE OF MISSOURI

In the matter of the application of Citizens)
Electric Corporation for authority to borrow) Case No. EF-2002-1123
\$11,200,000 from the Federal Financing Bank)
to be guaranteed by the Rural Utilities Service)

STATUS REPORT

COMES NOW Citizens Electric Corporation ("Citizens"), by and through its attorneys, Andereck, Evans, Milne, Peace & Johnson by Victor S. Scott, and pursuant to the Commission's Order dated July 16, 2002 in the above-referenced matter, states that on December 16, 2002, Citizens made its first short-term (three months) drawdown of funds in the amount of \$3,000,000 at the short-term variable interest rate of 1.34%.

ANDERECK, EVANS, MILNE,
PEACE & JOHNSON, L.L.C.

By Victor S. Scott
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ATTORNEYS FOR CITIZENS
ELECTRIC CORPORATION

CERTIFICATE OF SERVICE

The undersigned hereby certifies that a true and correct copy of the foregoing was mailed, postage prepaid, to the Office of Public Counsel this 19 day of December, 2002.

Victor S. Scott
Victor S. Scott