

**STATE OF MISSOURI
PUBLIC SERVICE COMMISSION
JEFFERSON CITY
February 11, 2002**

CASE NO: EF-2001-476

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P. O. Box 1438
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Enclosed find certified copy of an SECOND ORDER in the above-numbered case(s).

Sincerely,

A handwritten signature in black ink that reads "Dale Hardy Roberts". The signature is written in a cursive, slightly slanted style.

Dale Hardy Roberts
Secretary/Chief Regulatory Law Judge

BEFORE THE PUBLIC SERVICE COMMISSION
OF THE STATE OF MISSOURI

In the Matter of the Application of Citizens)
Electric Corporation for Authority to Borrow)
\$6,700,000 from the Federal Financing Bank,)
to be Guaranteed by the Rural Utilities Service)

Case No. EF-2001-476

SECOND ORDER DIRECTING FILING

On May 3, 2000, the Commission issued an Order Approving Financing, authorizing Citizens Electric Corporation to borrow approximately \$6,700,000 from the Federal Financing Bank. The order also directs Citizens Electric to file with the Commission the final terms and conditions of the transaction, including the aggregate principal amount borrowed, expenses, actual interest rate paid, and portion of debt subject to the fee schedule.

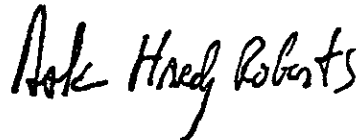
On July 30, 2001, Citizens Electric filed a status report. The report indicates that on July 6, 2001, Citizens Electric received \$2,694,000 of the loan amount of \$6,700,000. The first draw down of funds was for the short term with an interest rate of 3.743%. The maturity date is December 31, 2001, at which time the corporation will select a renewal term. Citizens Electric notes that the remainder of the \$6,700,000, which is \$4,006,000, will be drawn down at a later date.

There have been no filings since July 2001. The Commission will direct Citizens Electric to promptly file a status report, and to file reports on a regular basis thereafter.

IT IS THEREFORE ORDERED:

1. That Citizens Electric Corporation shall file a status report no later than March 11, 2002.
2. That Citizens Electric Corporation shall continue to file a status report every three months until the completion of the approved transaction or until this case is closed.
3. That this order shall become effective on February 21, 2002.

BY THE COMMISSION



**Dale Hardy Roberts
Secretary/Chief Regulatory Law Judge**

(S E A L)

Vicky Ruth, Regulatory Law Judge,
by delegation of authority pursuant
to Section 386.240, RSMo 2000.

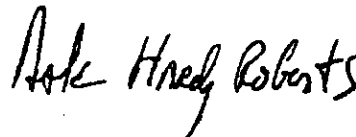
Dated at Jefferson City, Missouri,
on this 11th day of February, 2002.

STATE OF MISSOURI

OFFICE OF THE PUBLIC SERVICE COMMISSION

I have compared the preceding copy with the original on file in this office and
I do hereby certify the same to be a true copy therefrom and the whole thereof.

WITNESS my hand and seal of the Public Service Commission, at Jefferson City,
Missouri, this 11th day of Feb. 2002 .



Dale Hardy Roberts
Secretary/Chief Regulatory Law Judge

