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July 26, 2001

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

FILED

JUL 30 2001

**Missouri Public
Service Commission**


Re: PSC Case No. EF-2001-476

Dear Judge Roberts:

Enclosed please find original and 8 copies of status report in the above matter. Copies have been provided to the Office of Public Counsel.

Thank you for your attention.

Sincerely,


Victor S. Scott

VSS:om

cc: Office of Public Counsel
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FILED

PUBLIC SERVICE COMMISSION
STATE OF MISSOURI

JUL 30 2001

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)

Missouri Public
Service Commission

Case No. EF-2001-476

STATUS REPORT

Comes now Citizens Electric Corporation, by and through its attorneys, Andereck, Evans, Milne, Peace & Johnson, and pursuant to Order of the Commission in the above matter, states that on July 6, 2001 Citizens Electric Corporation received \$2,694,000 of the loan amount of \$6,700,000. The first draw down of funds was for 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. The remainder of the \$6,700,00, being \$4,006,000, will be drawn down at a later date. Citizens will report to the Commission when the remainder of the funds are drawn down.

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, U. S. Mail, postage pre-paid, this 27 day of July, 2001, to the Office of Public Counsel, P. O. Box 7800, Jefferson City, Missouri 65102.

Victor S. Scott
Victor S. Scott