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April 3, 2002

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

FILED²

APR 09 2002

Re: PSC Case No. EF-2001-476

Missouri Public
Service Commission

Dear Judge Roberts:

Please find enclosed original and 8 copies of Citizens Electric Corporation's interim status report to the Commission. A status report was filed on February 26, 2002. Inasmuch as Citizens has just been notified by FFB of changes in the status of its allocation from FFB, Citizens is passing this information along to the Commission. A regular status report will be made in May, 2002.

Thank you for your attention.

Sincerely,


Victor S. Scott

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cc: OPC
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PUBLIC SERVICE COMMISSION
STATE OF MISSOURI

FILED²

APR 09 2002

Missouri Public
Service Commission

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

INTERIM STATUS REPORT

Comes now Citizens Electric Corporation, by and through its attorneys, Andereck, Evans, Milne, Peace & Johnson, L.L.C., and pursuant to Order of the Commission in the above matter, states that on or about February 26, 2002 Citizens filed its status report with the Commission in the above matter. Citizens states that on or about March 29, 2002 it elected to renew its FFB draw down in the amount of \$2,694,000 for an additional 3 months term; Citizens states that it has just received word from the Federal Financing Bank that the new annual interest rate (including the .125% FFB fee) is 1.926% with a new maturity date of July 1, 2002. The remainder of the loan amount, \$4,006,000, will be drawn down at a later date and said action will be reported to the Commission.

Citizens states that it will make quarterly reports to the Commission on the status of this loan transaction.

Respectfully submitted,

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

By 

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ATTORNEYS FOR CITIZENS
ELECTRIC CORPORATION

The undersigned hereby certifies that a copy of the foregoing was mailed, United States Mail, postage prepaid, this 4th day of April, 2002, to the Office of Public Counsel, P. O. Box 7800, Jefferson City, Missouri.


Victor S. Scott

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