

COMMONWEALTH OF KENTUCKY  
BEFORE THE PUBLIC SERVICE COMMISSION

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In the Matter of:

THE APPLICATION OF THE HARRISON COUNTY )  
RURAL ELECTRIC COOPERATIVE CORPORATION )  
TO BORROW AN ADDITIONAL SUM OF \$590,000 )  
FROM THE UNITED STATES OF AMERICA AND )  
TO EXECUTE A NOTE FOR SAID AMOUNT AND ) CASE NO.  
TO CONCURRENTLY BORROW FROM THE NATIONAL ) 8829  
RURAL UTILITIES COOPERATIVE FINANCE )  
CORPORATION THE SUM OF \$266,000 AND TO )  
EXECUTE ITS NOTE THEREFORE TO BE SECURED )  
BY AN EXISTING COMMON MORTGAGE HERETOFORE )  
EXECUTED )

O R D E R

IT IS ORDERED that Harrison County Rural Electric Cooperative Corporation shall file an original and eight copies of the following information within two weeks of receipt of this data request:

1. Copies of trust deeds or mortgages, if any, unless they have already been filed with the Commission, in which case reference should be made, by case number, to the proceeding in which the trust deeds or mortgages were filed.

2. Indicate whether the additional indebtedness will necessitate an increase in rates.

3. Provide an amortization schedule of the proposed \$266,000 loan from CFC.

4. Indicate whether the proposed CFC loan qualifies for the new variable rate long-term loan program offered by CFC and whether Harrison County Recc intends to make use of this financing option.

5. Provide the current interest rate on the variable rate loans.

6. Indicate what portion, if any, of Harrison County RECC's CFC loans do not qualify for the variable rate long-term loan program.

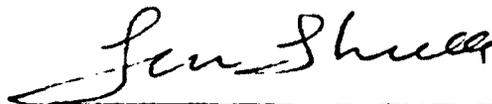
7. Would the proposed CFC loan of \$266,000 be considered (A) a new loan under the variable rate loan program or (B) an approved loan on which no advance of funds has been made?

8. If the answer to No. 7 is B what would be the amount of the conversion fee Harrison County RECC would pay? Provide the calculation.

9. List and explain any reasons why Harrison County will or will not participate in the variable rate loan program.

Done at Frankfort, Kentucky, this 14th day of June, 1983.

PUBLIC SERVICE COMMISSION



By The Commission

ATTEST:

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Secretary