

COMMONWEALTH OF KENTUCKY
BEFORE THE ENERGY REGULATORY COMMISSION

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In the Matter of

THE APPLICATION BY THE FOX CREEK RURAL)
ELECTRIC COOPERATIVE CORPORATION TO BORROW)
ADDITIONAL SUMS OF MONEY, \$1,106,000.00)
FROM UNITED STATES OF AMERICA RURAL ELEC-)
TRIFICATION ADMINISTRATION AT 5% INTEREST)
AND CONCURRENT LOAN OF \$499,000.00 AT 9½%)
INTEREST FROM NATIONAL RURAL UTILITIES)
COOPERATIVE FINANCE CORPORATION, TO EXE-)
CUTE NOTES THEREFOR TO BE SECURED BY COMMON)
MORTGAGE HERETOFORE EXECUTED UNDER DATE)
OF DECEMBER 4, 1973, AND FOR A CERTIFICATE)
OF CONVENIENCE AND NECESSITY)

CASE NO.
7769

O R D E R

IT IS ORDERED That the following information be furnished by April 3, 1980. After the aforesaid date for furnishing the requested information has passed and said information has been furnished as ordered, this case will stand submitted herein:

- (1) Minutes of Board Meeting approving the Application to borrow.
- (2) Figure debt service requirements (principle and interest payments as a result of this loan assuming that it is all drawn down at this time).

Done at Frankfort, Kentucky, this 24th day of March, 1980.

ENERGY REGULATORY COMMISSION



For the Commission

ATTEST:

Secretary