

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

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| THE APPLICATION OF CLARK RURAL ELECTRIC) | |
| COOPERATIVE CORPORATION OF WINCHESTER,) | |
| KENTUCKY, FOR AN ORDER AUTHORIZING) | CASE NO. 93-225 |
| FINANCING ACCORDING TO THE COOPERATIVE'S) | |
| TWO YEAR WORK PLAN) | |

O R D E R

IT IS ORDERED that Clark Rural Electric Cooperative Corporation ("Clark") shall file an original and 10 copies of the following information with the Commission, with a copy to all parties of record. Each copy of the data requested should be placed in a bound volume with each item tabbed. When a number of sheets are required for an item, each sheet should be appropriately indexed, for example, Item 1(a), Sheet 2 of 6. Careful attention should be given to copied material to ensure that it is legible. The information requested herein is due within 10 days of the date of this Order.

1. In Case No. 91-347,¹ Clark estimated the cost of its 1992-1993 Work Plan to be \$4,249,396. In this proceeding, Clark has indicated that it intends to borrow from the Rural Electrification Administration ("REA") and the National Rural

¹ Case No. 91-347, The Application of Clark Rural Electric Cooperative Corporation for an Order Authorizing Said Corporation to Build, Erect and Construct a Total of One Hundred Twenty-seven and Three Fourths (127.75) Miles of Distribution Lines in Bath, Bourbon, Clark, Estill, Fayette, Madison, Menifee, Montgomery, Morgan, Powell, Rowan, and Wolfe Counties in Kentucky, final Order dated December 6, 1991.

Utilities Cooperative Finance Corporation ("CFC") a total of \$4,178,412. This amount includes \$38,412 in CFC Capital Term Certificates. Provide the following:

a. Copies of the REA Form 740-C submitted with Clark's REA and CFC financing applications.

b. Compare the REA Form 740-C submitted in Case No. 91-347 with the one filed with the financing applications. For each expenditure category where the costs changed, explain the reason(s) for the change.

Done at Frankfort, Kentucky, this 20th day of July, 1993.

PUBLIC SERVICE COMMISSION


For the Commission

ATTEST:


Executive Director