

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

THE APPLICATION OF CLARK RURAL ELECTRIC)
COOPERATIVE CORPORATION OF WINCHESTER,) CASE NO.
KENTUCKY, FOR AN ORDER AUTHORIZING) 95-067
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 the original and eight copies of the following information with the Commission with a copy to all parties of record within 7 days from the date of this Order.

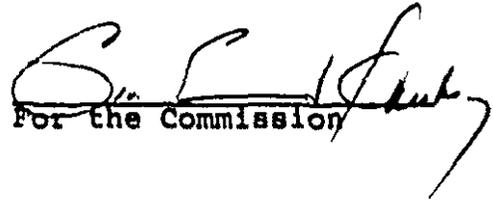
1. REA Form 740c indicates that Clark will provide \$379,706 in General Funds. Explain why Clark is funding a portion of its Work Plan using General Funds and identify the source(s) of the General Funds.

2. Explain the difference between the 1994-1995 Work Plan¹ totalling \$3,851,712 and the Grand Total of \$4,229,706 on Form 740c.

¹ Case No. 93-277, The Application of Clark Rural Electric Cooperative Corporation of Winchester, Kentucky, for Commission Approval of a Certificate of Convenience and Necessity to Construct According to the Cooperative's 1994-1995 Two Year Work Plan, Final Order dated December 2, 1993.

Done at Frankfort, Kentucky, this 4th day of April, 1995.

PUBLIC SERVICE COMMISSION


For the Commission

ATTEST:



Executive Director