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A Touchstone Energy® Cooperative



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October 27, 2014

AZ CORP COMMISSION
DOCKET CONTROL

Arizona Corporation Commission

DOCKETED

NOV 3 2014

ORIGINAL

Docket Control
Arizona Corporation Commission
1200 W. Washington
Phoenix, AZ 85007-2996

DOCKETED BY

**RE: Trico Electric Cooperative Authorization to Borrow up to \$20,000,000 from the National Rural Utilities Cooperative Finance Corporation and CoBank, ACB.
Docket No. E-01461A-14-0039, Decision No. 74592**

To Docket Control,

Per the above decision Trico Electric Cooperative (Trico) has provided the Director of Utilities with a copy of the executed loan documents between Trico Electric Cooperative and National Rural Utilities Cooperative Finance Corporation, line of credit number AZ020-R-5102 for \$10 million. Trico, also provided to the Director of Utilities an executed copy of loan number R116064T02 for \$10 million with CoBank, ACB.

Enclosed is 13 copies of this letter.

Sincerely,

Brian Fickett
Manager of Accounting and Finance

Enclosures