

**APPLICATION FOR INTERIM FINANCING  
MISSOURI PUBLIC UTILITIES COMMISSION  
INTERIM CONSTRUCTION FINANCING PROGRAM**

***Borrower Name:***

Borrower: \_\_\_\_\_

Address: \_\_\_\_\_

Contact Person: \_\_\_\_\_

Telephone Number: \_\_\_\_\_ Email: \_\_\_\_\_

***Project Engineer:***

Firm: \_\_\_\_\_

Address: \_\_\_\_\_

Contact Person: \_\_\_\_\_

Telephone Number: \_\_\_\_\_ Email: \_\_\_\_\_

***Rural Development Specialist:***

Name: \_\_\_\_\_

Address: \_\_\_\_\_

Telephone Number: \_\_\_\_\_ Email: \_\_\_\_\_

***Bond Counsel:***

Firm: \_\_\_\_\_

Address: \_\_\_\_\_

Contact Person: \_\_\_\_\_

Telephone Number: \_\_\_\_\_ Email: \_\_\_\_\_

**Brief Description of Project:** \_\_\_\_\_

**Date of RD Letter of Conditions:** \_\_\_\_\_

**Amount of Interim Financing Requested:** \_\_\_\_\_

**Estimated Date of Construction Begins (RD Preliminary Closing):** \_\_\_\_\_

**Estimated Date of Construction Completion (length of contract days):** \_\_\_\_\_

**Estimated Date of RD Final Closing (when all loan funds are advanced):** \_\_\_\_\_

**Depository Bank for Construction Account:**

Bank Name: \_\_\_\_\_

Address: \_\_\_\_\_

Bank Contact Person: \_\_\_\_\_

Telephone Number: \_\_\_\_\_ Fax Number: \_\_\_\_\_

**You will be contacted, by phone, for the Account Name and Account Number to which the Interim Loan funds are to be deposited. Please have this information available. This will be the same account as referenced in your RD Letter of Conditions as the “Construction Account”.**

**NOTE: Attach to this Application the Rural Development Letter of Conditions and all Amendments**

The Borrower commits to work to fulfill the terms of the Letter of Conditions and to use the Interim Construction Loan Program to provide interim financing for this Project.

**Submission of this application for Interim Finance Funding is hereby authorized:**

Authorized Signer: \_\_\_\_\_

Borrower: \_\_\_\_\_

Please email completed application  
by saving, clicking and attaching it to:

Email: [ccooper@moruralwater.org](mailto:ccooper@moruralwater.org)

OR

**Contact Information:**  
Missouri Public Utilities  
Commission c/o Crystal Cooper  
Missouri Rural Water Association  
901 Richardson Drive  
Ashland, MO 65010  
P: 573.657.5533