COMMONWEALTH OF KENTUCKY

BEFORE THE ENERGY REGULATORY COMMISSION

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In the Matter of

THE APPLICATION OF THE LICKING VALLEY RECC FOR THE AUTHORIZATION TO BORROW ONE MILLION, SEVEN HUNDRED, TWENTY-TWO THOUSAND (\$1,722,000) DOLLARS FROM THE UNITED STATES OF AMERICA, AND SEVEN HUNDRED, SEVENTY-SEVEN THOUSAND (\$777,000) DOLLARS FROM NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORPORATION, AND TO EXECUTE NOTES FOR SAID SUMS

CASE NO. 7876

ORDER

IT IS ORDERED That Licking Valley RECC shall file an original and twelve (12) copies of the following information with the Commission by June 23, 1980:

List of each note outstanding, giving date of issue, amount, date of maturity, rate of interest and amount of interest paid thereon during the year ended April 30, 1980 (provided for by 807 KAR 50:005, Section 6(6).

One additional copy of two-year work plan and maps.

REA Forms 740 C, pages 1,2,3 and 4.

Done at Frankfort, Kentucky, this 12th day of June, 1980.

ENERGY RECELATORY COMMISSION

For the Commission

ATTEST: