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COMPLIANCE MEMORANDUM

TO: Docket Control Center

FROM: Kimberly Battista KB
Chief, Compliance and Enforcement
Utilities Division

DATE: OCT 19 2005

This Memorandum to the Docket will certify that compliance, as described below, has been met for the referenced utility.

UTILITY: Graham County Electric Cooperative, Inc.

DOCKET NO. E-01749A-98-0203 **DECISION NO.** 61121

COMPLIANCE ACTION:

File copies of all executed financing documents setting forth the terms of the financing with the Director of the Utilities Division within 30 days of obtaining such loan.

DUE DATE: **DATE COMPLIED:** 9/25/1998