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USDA Rural Development United States Department of Agriculture
Rural Development Utilities Programs - Data Collection System

HOME HELP PRINT ADMIN LOGOUT MICHELE BROOKS : GEORGIA TRANSMISSION COOPERATIVE [GA0110] : FORM 12 : DECEMBER 2006

Operating Report

This data will be used by RUS to review your financial situation. Your response is required (7 U.S.C. 901 et. seq.) and is not confidential.

This form has not been submitted.

Prepared with Audited Data: Yes No

Date Submitted:

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Certification

This data will be used by RUS to review your financial situation. Your response is required (7 U.S.C. 901 et. seq.) and is not confidential.

According to the Paperwork Reduction Act of 1995, an agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0572-0032. The time required to complete this information collection is estimated to average 25 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information.

We recognize that statements contained herein concern a matter within the jurisdiction of an agency of the United States and the making of a false, fictitious or fraudulent statement may render the maker subject to prosecution under Title 18, United States Code Section 1001.

We hereby certify that the entries in this report are in accordance with the accounts and other records of the system and reflect the status of the system to the best of our knowledge and belief.

ALL INSURANCE REQUIRED BY PART 1788 OF 7CFR CHAPTER XVII, RUS, WAS IN FORCE DURING THE REPORTING PERIOD AND RENEWALS HAVE BEEN OBTAINED FOR ALL POLICIES

DURING THE PERIOD COVERED BY THIS REPORT PURSUANT TO PART 1718 OF 7CFR CHAPTER XVII
(check one of the following)

All of the obligations under the RUS loan documents have been fulfilled in all material respects.
 There has been a default in the fulfillment of the obligations under the RUS loan documents. Said default(s) is/are specifically described in Form 12a Section C of this report.

Manager Name:
Manager Title:
Date Certified and Electronically Signed:

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 United States Department of Agriculture
 Rural Development Utilities Programs - Data Collection System

HOME HELP PRINT ADMIN LOGOUT MICHELE BROOKS : GEORGIA TRANSMISSION COOPERATIVE [GA0110] : FORM 12 : DECEMBER 2006

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Borrower Point Of Contact Information

This data will be used by RUS to review your financial situation. Your response is required (7 U.S.C. 901 et. seq.) and is not confidential.

- Complete the following fields, and press the "Complete Submission" button when finished.
- All required fields are marked by an asterisk (*).

Contact Name *

Phone Number * eg. 999-999-9999

Phone Extension

Email Address *

Confirm Email Address *

Special Notes

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HOME HELP PRINT ADMIN LOGOUT MICHELE BROOKS : GEORGIA TRANSMISSION COOPERATIVE [GA0110] : FORM 12 : DECEMBER 2006

Form 12a: Section A: Statement of Operations

This data will be used by RUS to review your financial situation. Your response is required (7 U.S.C. 901 et. seq.) and is not confidential.

Complete the following fields, and press the 'Save' button when finished.
 The Balance Beginning of Year figures have been brought forward from the December 2005 submission and cannot be edited here. If these figures need to be corrected please revise them in that submission and resubmit.

Item	Year-to-date Last Year (a)	Year-to-date This Year (b)	Year-to-date Budget (c)	This Month (d)
1. Electric Energy Revenues	158,751,228			
2. Income From Leased Property (Net)	0			
3. Other Operating Revenue and Income	21,089,200			
4. Total Operation Revenues & Patronage Capital (1 thru 3)	179,840,428			
5. Operating Expense - Production - Excluding Fuel	26,371			
6. Operating Expense - Production - Fuel	4,735			
7. Operating Expense - Other Power Supply	0			
8. Operating Expense - Transmission	40,338,373			
9. Operating Expense - Distribution	10,161,774			
10. Operating Expense - Customer Accounts	0			
11. Operating Expense - Customer Service & Information	594,675			
12. Operating Expense - Sales	0			
13. Operating Expense - Administrative & General	13,130,622			
14. Total Operation Expense (5 thru 13)	64,256,550			
15. Maintenance Expense - Production	22,732			
16. Maintenance Expense - Transmission	10,217,896			

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17. Maintenance Expense - Distribution	4,431,929			
18. Maintenance Expense - General Plant	0			
19. Total Maintenance Expense (15 thru 18)	14,672,557			
20. Depreciation and Amortization Expense	37,852,717			
21. Taxes	204,970			
22. Interest on Long-Term Debt	51,577,492			
23. Interest Charged to Construction - Credit	(2,694,117)			
24. Other Interest Expense	5,079,439			
25. Asset Retirement Obligations	0			
26. Other Deductions	1,626,317			
27. Total Cost of Electric Service (14 + 19 thru 26)	172,575,925			
28. Operating Margins (4 less 27)	7,264,503			
29. Interest Income	1,352,134			
30. Allowance For Funds Used During Construction	287,879			
31. Income (Loss) from Equity Investments	0			
32. Other Non-operating Income (Net)	1,147,120			
33. Generation Transmission Capital Credits	0			
34. Other Capital Credits and Patronage Dividends	502,131			
35. Extraordinary Items	0			
36. Net Patronage Capital Or Margins (28 thru 35)	10,553,767			

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Form 12a: Section B: Balance Sheet

This data will be used by RUS to review your financial situation. Your response is required (7 U.S.C. 901 et. seq.) and is not confidential.

Complete the following fields, and press the 'Save' button when finished.

ASSETS AND OTHER DEBITS		LIABILITIES AND OTHER CREDITS	
1. Total Utility Plant in Service	<input type="text"/>	32. Memberships	<input type="text"/>
2. Construction Work in Progress	<input type="text"/>	33. Patronage Capital	<input type="text"/>
3. Total Utility Plant (1 + 2)	<input type="text"/>	a. Assigned and Assignable	<input type="text"/>
4. Accum. Provision for Depreciation and Amort	<input type="text"/>	b. Retired This Year	<input type="text"/>
5. Net Utility Plant (3 - 4)	<input type="text"/>	c. Retired Prior Years	<input type="text"/>
6. Non-Utility Property (Net)	<input type="text"/>	d. Net Patronage Capital	<input type="text"/>
7. Investments in Subsidiary Companies	<input type="text"/>	34. Operating Margins - Prior Years	<input type="text"/>
8. Invest. in Assoc. Org. - Patronage Capital	<input type="text"/>	35. Operating Margins - Current Year	<input type="text"/>
9. Invest. in Assoc. Org. - Other - General Funds	<input type="text"/>	36. Non-Operating Margins	<input type="text"/>
10. Invest. in Assoc. Org. - Other - Nongeneral Funds	<input type="text"/>	37. Other Margins and Equities	<input type="text"/>
11. Investments in Economic Development Projects	<input type="text"/>	38. Total Margins & Equities (32 + 33d thru 37)	<input type="text"/>
12. Other Investments	<input type="text"/>	39. Long-Term Debt - RUS (Net)	<input type="text"/>
13. Special Funds	<input type="text"/>	40. Long-Term Debt - FFB - RUS Guaranteed	<input type="text"/>
14. Total Other Property And Investments (6 thru 13)	<input type="text"/>	41. Long-Term Debt - Other - RUS Guaranteed	<input type="text"/>
15. Cash - General Funds	<input type="text"/>	42. Long-Term Debt - Other (Net)	<input type="text"/>
16. Cash - Construction Funds - Trustee	<input type="text"/>	43. Long-Term Debt - RUS - Econ. Devel. (Net)	<input type="text"/>
17. Special Deposits	<input type="text"/>	44. Payments - Unapplied	<input type="text"/>
18. Temporary Investments	<input type="text"/>	45. Total Long-Term Debt (39 thru 43 - 44)	<input type="text"/>

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12. Other Investments	<input type="text"/>	40. Long-Term Debt - FFB - RUS Guaranteed	<input type="text"/>
13. Special Funds	<input type="text"/>	41. Long-Term Debt - Other - RUS Guaranteed	<input type="text"/>
14. Total Other Property And Investments (6 thru 13)	<input type="text"/>	42. Long-Term Debt - Other (Net)	<input type="text"/>
15. Cash - General Funds	<input type="text"/>	43. Long-Term Debt - RUS - Econ. Devel. (Net)	<input type="text"/>
16. Cash - Construction Funds - Trustee	<input type="text"/>	44. Payments - Unapplied	<input type="text"/>
17. Special Deposits	<input type="text"/>	45. Total Long-Term Debt (39 thru 43 - 44)	<input type="text"/>
18. Temporary Investments	<input type="text"/>	46. Obligations Under Capital Leases - Noncurrent	<input type="text"/>
19. Notes Receivable (Net)	<input type="text"/>	47. Accumulated Operating Provisions and Asset Retirement Obligations	<input type="text"/>
20. Accounts Receivable - Sales of Energy (Net)	<input type="text"/>	48. Total Other Noncurrent Liabilities (46 + 47)	<input type="text"/>
21. Accounts Receivable - Other (Net)	<input type="text"/>	49. Notes Payable	<input type="text"/>
22. Fuel Stock	<input type="text"/>	50. Accounts Payable	<input type="text"/>
23. Materials and Supplies - Other	<input type="text"/>	51. Current Maturities Long-Term Debt	<input type="text"/>
24. Prepayments	<input type="text"/>	52. Current Maturities Long-Term Debt -Rural Development	<input type="text"/>
25. Other Current and Accrued Assets	<input type="text"/>	53. Current Maturities Capital Leases	<input type="text"/>
26. Total Current and Accrued Assets (15 thru 25)	<input type="text"/>	54. Taxes Accrued	<input type="text"/>
27. Unamortized Debt Discount & Extraor. Prop. Losses	<input type="text"/>	55. Interest Accrued	<input type="text"/>
28. Regulatory Assets	<input type="text"/>	56. Other Current and Accrued Liabilities	<input type="text"/>
29. Other Deferred Debits	<input type="text"/>	57. Total Current and Accrued Liabilities (49 thru 56)	<input type="text"/>
30. Accumulated Deferred Income Taxes	<input type="text"/>	58. Deferred Credits	<input type="text"/>
31. Total Assets and Other Debits (5 + 14 + 26 thru 30)	<input type="text"/>	59. Accumulated Deferred Income Taxes	<input type="text"/>
		60. Total Liabilities and Other Credits (38 + 45 + 48 + 57 thru 59)	<input type="text"/>

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Form 12a: Section C: Notes to Financial Statements

This data will be used by RUS to review your financial situation. Your response is required (7 U.S.C. 901 et. seq.) and is not confidential.

This space is provided for important disclosure notes to the financial statements contained in this report. Press the 'Save' button when finished.

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Form 12b SE: Sales of Electricity

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- To add a row, click the 'Add New Row' button
- To delete a row, first highlight the row by clicking on the leftmost column (to the left of the 'Sale No.' column), then press the 'Delete' key on your keyboard
- To save the data, click the 'Save' button

Sort By Company Name Copy Forward

Sale No.	Name of Company or Public Authority	RUS Borrower Designation	Statistical Classification	Average Monthly Bill Demand (MWh)
	(a)	(b)	(c)	(d)
	Ultimate Consumer(s)			

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Form 12b SE: Sales of Electricity

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- To add a row, click the 'Add New Row' button
- To delete a row, first highlight the row by clicking on the leftmost column (to the left of the 'Sale No.' column), then press the 'Delete' key on your keyboard
- To save the data, click the 'Save' button

Sort By Company Name Copy Forward

Average Monthly Billing Demand (MWh)	Actual Demand Average Monthly ICP Demand	Actual Demand Average Monthly CP Demand	Electricity Sold (MWh)	Revenue Demand Charges	Revenue Energy Charges	Revenue Other Charges	Revenue Total (h + i + j + k)
(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)

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Sort By Company Name Copy Forward

Sale No.	Name of Company or Public Authority (a)	RUS Borrower Designation (b)	Statistical Classification (c)	Average Monthly Billing Demand (MW) (d)
	Ultimate Consumer(s)			

Add New Row

Name of Company or Public Authority (a)	Average Monthly Billing Demand (MW) (d)	Actual Demand Average Monthly ICP Demand (e)	Actual Demand (f)
Total for Ultimate Consumer(s)			
Total for Distribution Borrowers			
Total for G&T Borrowers			
Total for Other			
Totals:	0	0	

USDA DCS > Form 12 > Form 12b PP: Purchased Power - Microsoft Internet Explorer

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Form 12b PP: Purchased Power

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- To add a row, click the 'Add New Row' button
- To delete a row, first highlight the row by clicking on the leftmost column (to the left of the 'Sale No.' column), then press the 'Delete' key on your keyboard
- To save the data, click the 'Save' button

Sort By Company Name Copy Forward

Purchase No.	Name of Company or Public Authority	RUS Borrower Designation	Statistical Classification	Average Monthly Billing Demand (MWh)
	(a)	(b)	(c)	(d)
<input type="button" value="Add New Row"/>				

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Name of Company or Public Authority	Average Monthly Billing Demand (MW)	Actual Demand Average Monthly HCP Demand	Actual Demand Average Monthly CP Demand	Electricity Purchased (MWh)	Power Exchanges Electricity Received
(a)	(d)	(e)	(f)	(g)	(h)
Total for Distribution Borrowers					
Total for G&T Borrowers					
Total for Other					
Totals:	0	0	0	0	0

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(Rev. 12-05) Version 1.0.2432.25023

USDA DCS > Form 12 > Form 12c: Sources and Distribution of Energy - Microsoft Internet Explorer

Address: http://dcs.test.sc.egov.usda.gov/Form12/Viewer.aspx?bid=2a0e58da-9371-4042-8a5e-34ef54634daa&fid=f06969a6-da23-4c91-a217-351293d27dfd&pid=Operati

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Form 12c: Sources and Distribution of Energy

This data will be used by RUS to review your financial situation. Your response is required (7 U.S.C. 901 et. seq.) and is not confidential. Complete the following fields, and press the 'Save' button when finished.

Sources of Energy (a)	No. of Plants (b)	Size (kW) (c)	Net Energy Received by System (MWh) (d)	Cost (\$) (e)
GENERATED IN OWN PLANT (Details on Forms 12d, e, f and g)				
1. Fossil Steam	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
2. Nuclear	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
3. Hydro	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
4. Combined Cycle	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
5. Internal Combustion	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
6. Other	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
7. TOTAL in Own Plant (Sum of lines 1 thru 6)	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
PURCHASED POWER				
8. TOTAL PURCHASED POWER	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
INTERCHANGED POWER				
9. Received Into System (Gross)	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
10. Delivered Out of System (Gross)	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
11. Net Interchange (Line 9 minus 10)	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
TRANSMISSION FOR OR BY OTHERS - (WHEELING)				
12. Received Into System	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
13. Delivered Out of System	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
14. Net Energy Wheeled (Line 12 minus 13)	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

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7. TOTAL in Own Plant (Sum of lines 1 thru 6)	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
PURCHASED POWER				
8. TOTAL PURCHASED POWER	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
INTERCHANGED POWER				
9. Received Into System (Gross)	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
10. Delivered Out of System (Gross)	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
11. Net Interchange (Line 9 minus 10)	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
TRANSMISSION FOR OR BY OTHERS - (WHEELING)				
12. Received Into System	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
13. Delivered Out of System	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
14. Net Energy Wheeled (Line 12 minus 13)	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
15. TOTAL Energy Available for Sale (Sum of lines 7 + 8 + 11 + 14)	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
DISTRIBUTION OF ENERGY				
16. TOTAL Sales	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
17. Energy Furnished to Others Without Charge	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
18. Energy Used by Borrower (Excluding Station Use)	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
19. TOTAL Energy Accounted For (Sum of lines 16 thru 18)	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
LOSSES				
20. Energy Losses - MWh (Line 15 minus 19)	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
21. Energy Losses - Percentage ((Line 20 divided by line 15) * 100)	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

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Form 12d - Form 12g: Plant List

This data will be used by RUS to review your financial situation. Your response is required (7 U.S.C. 901 et. seq.) and is not confidential.

- Click on the Plant Name to view/edit details

Form | Type | Plant | 100% Ownership

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Form 12h: Section A: Utility Plant

This data will be used by RUS to review your financial situation. Your response is required (7 U.S.C. 901 et. seq.) and is not confidential.

Complete the following fields, and press the 'Save' button when finished.
 The Balance Beginning of Year figures have been brought forward from the December 2005 submission and cannot be edited here. If these figures need to be corrected please revise them in that submission and resubmit.

Item	Balance Beginning of Year (a)	Additions (b)	Retirements (c)	Adjustments and Transfers (d)	Balance End of Year (a + b - c + d) (e)
1. Total Intangible Plant (301 thru 303):	9,394,742				
2. Total Steam Production Plant (310 thru 317):	0				
3. Total Nuclear Production Plant (320 thru 326):	0				
4. Total Hydro Production Plant (330 thru 337):	0				
5. Total Other Production Plant (340 thru 347):	0				
6. Total Production Plant (2 thru 5):	0				
7. Land and Land Rights (350):	100,426,842				
8. Structures and Improvements (352):	12,534,022				
9. Station Equipment (353):	173,243,983				
10. Other Transmission Plant (354 thru 359.1):	491,753,807				
11. Total Transmission Plant (7 thru 10):	777,958,654				
12. Land and Land Rights (360):	37,047,743				
13. Structures and Improvements (361):	39,556,080				
14. Station Equipment (362):	265,143,594				
15. Other Distribution Plant (363 thru 374):	15,373,628				
16. Total Distribution Plant (12 thru 15):	357,121,045				

10. Other Transmission Plant (354 thru 359.1):	491,753,807				
11. Total Transmission Plant (7 thru 10):	777,958,654				
12. Land and Land Rights (360):	37,047,743				
13. Structures and Improvements (361):	39,556,080				
14. Station Equipment (362):	265,143,594				
15. Other Distribution Plant (363 thru 374):	15,373,628				
16. Total Distribution Plant (12 thru 15):	357,121,045				
17. Total General Plant (369 thru 399.1):	14,191,320				
18. Electric Plant in Service (1 + 6 + 11 + 16 + 17):	1,158,665,761				
19. Electric Plant Purchased or Sold (102):	0				
20. Electric Plant Leased to Others (104):	0				
21. Electric Plant Held for Future Use (105):	1,270,037				
22. Completed Construction Not Classified (106):	328,616,922				
23. Acquisition Adjustments (114):	17,456,355				
24. Other Utility Plant (118):	0				
25. Nuclear Fuel Assemblies (120.1 thru 120.4):	0				
26. Total Utility Plant in Service (18 thru 25):	1,506,009,075				
27. Construction Work in Progress (107):	67,403,781				
28. Total Utility Plant (26 + 27):	1,573,412,856				

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Form 12h: Section C: NonUtility Plant

This data will be used by RUS to review your financial situation. Your response is required (7 U.S.C. 901 et. seq.) and is not confidential.

Complete the following fields, and press the 'Save' button when finished.
The Balance Beginning of Year figures have been brought forward from the December 2005 submission and cannot be edited here. If these figures need to be corrected please revise them in that submission and resubmit.

	NonUtility Property (Account 121)	Provision for Depreciation & Amortization (Account 122)
(a) Balance Beginning of Year:	<input type="text"/>	<input type="text"/>
(b) Additions:	<input type="text"/>	<input type="text"/>
(c) Retirements:	<input type="text"/>	<input type="text"/>
(d) Adjustments and Transfers:	<input type="text"/>	<input type="text"/>
(e) Balance End of Year (a+b-c+d):	<input type="text"/>	<input type="text"/>

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Form 12h: Section D: Demand and Energy at Power Sources

This data will be used by RUS to review your financial situation. Your response is required (7 U.S.C. 901 et. seq.) and is not confidential.

Complete the following fields, and press the 'Save' button when finished.

Month	Monthly Peaks		Peak Demand (MW) (b)	Type of Reading (c)	Energy Output (MWh) (d)
	Date/Time (a)				
1. January	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
2. February	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
3. March	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
4. April	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
5. May	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
6. June	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
7. July	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
8. August	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
9. September	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
10. October	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
11. November	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
12. December	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
13. Annual Peak			<input type="text"/>	Annual Total	<input type="text"/>

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Form 12h: Section E: Demand And Energy At Delivery Points

This data will be used by RUS to review your financial situation. Your response is required (7 U.S.C. 901 et. seq.) and is not confidential.

Complete the following fields, and press the 'Save' button when finished.

Month	Delivered To RUS Borrowers		Delivered To Others		Total Delivered	
	Demand (MW)	Energy (MWh)	Demand (MW)	Energy (MWh)	Demand (MW)	Energy (MWh)
	(a)	(b)	(c)	(d)	(e) [(a) + (c)]	(f) [(b) + (d)]
1. January	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
2. February	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
3. March	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
4. April	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
5. May	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
6. June	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
7. July	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
8. August	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
9. September	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
10. October	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
11. November	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
12. December	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
13. Peak Or Total	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

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Form 12h: Section F: Part I: Investments

This data will be used by RUS to review your financial situation. Your response is required (7 U.S.C. 901 et. seq.) and is not confidential.

- To add a row, click the 'Add New Row' button
- To delete a row, first highlight the row by clicking on the leftmost column (to the left of the 'Description' column), then press the 'Delete' key on your keyboard
- To save the data, click the 'Save' button
- To sort, you must first save data

Sort By Type Copy Forward

Description (a)	Type	Included (\$) (b)	Excluded (\$) (c)	Income Or Loss (\$) (d)	Rural Developme (e)
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Description (a)	Type	Included (\$) (b)	Excluded (\$) (c)	Income Or Loss (\$) (d)	Rural Developme (e)
Add New Row					
Description (a)	Included (\$) (b)	Excluded (\$) (c)	Income Or Loss (\$) (d)		
1. Non-Utility Property (NET)					
2. Investments in Associated Organizations					
3. Investments in Economic Development Projects					
4. Other Investments					
5. Special Funds					
6. Cash - General					
7. Special Deposits					
8. Temporary Investments					
9. Accounts & Notes Receivable - NET					
10. Commitments to Invest Within 12 Months but not actually purchased					
Totals:	0	0	0		

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Form 12h: Section F: Part II: Loan Guarantees

This data will be used by RUS to review your financial situation. Your response is required (7 U.S.C. 901 et. seq.) and is not confidential.

- To add a row, click the 'Add New Row' button
- To delete a row, first highlight the row by clicking on the leftmost column (to the left of the 'Organization' column), then press the 'Delete' key on your keyboard

Organization (a)	Maturity Date (b)	Original Amount (\$) (c)	Loan Balance (\$) (d)	Rural Development (e)
Totals:				
<input type="button" value="Add New Row"/>				

TOTAL (Include Loan Guarantees Only) Original Amount Loan Balance

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Form 12h: Section F: Part III: Ratio

This data will be used by RUS to review your financial situation. Your response is required (7 U.S.C. 901 et. seq.) and is not confidential.

Ratio of Investments and Loan Guarantees to Utility Plant %

[Total of Included Investments (Part I, 11b) and Loan Guarantees - Loan Balance (Part II, 5d) to Total Utility Plant (Form 12a, Part B, Line 3)]

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Form 12h: Section F: Part IV: Loans

This data will be used by RUS to review your financial situation. Your response is required (7 U.S.C. 901 et. seq.) and is not confidential.

- To add a row, click the 'Add New Row' button
- To delete a row, first highlight the row by clicking on the leftmost column (to the left of the 'Organization' column), then press the 'Delete' key on your keyboard
- To save the data, click the 'Save' button

	Organization (a)	Maturity Date (b)	Original Amount (\$) (c)	Loan Balance (\$) (d)	Rural Development (e)
▶	Employees, Officers, Directors				<input type="checkbox"/>
	Energy Resources Conservation Loans				<input type="checkbox"/>
Totals:					
Add New Row					

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Form 12h: Section G: Materials And Supplies Inventory

This data will be used by RUS to review your financial situation. Your response is required (7 U.S.C. 901 et. seq.) and is not confidential.

Complete the following fields, and press the 'Save' button when finished.
 The Balance Beginning of Year figures have been brought forward from the December 2005 submission and cannot be edited here. If these figures need to be corrected please revise them in that submission and resubmit.

Item	Balance Beginning of Year (a)	Purchased & Salvaged (b)	Used & Sold (c)	Balance End of Year (d) (a + b - c)
1. Coal	<input type="text" value="0"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
2. Other Fuel	<input type="text" value="0"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
3. Production Plant Parts and Supplies	<input type="text" value="0"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
4. Station Transformers and Equipment	<input type="text" value="11,648,153"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
5. Line Materials And Supplies	<input type="text" value="1,384,994"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
6. Other Materials and Supplies	<input type="text" value="0"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
7. Total (Sum of lines 1 thru 6)	<input type="text" value="13,033,147"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

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Form 12h: Section H: Long-Term Debt and Debt Service Requirements

This data will be used by RUS to review your financial situation. Your response is required (7 U.S.C. 901 et. seq.) and is not confidential.

- To add a row, click the 'Add New Row' button
- To delete a row, first highlight the row by clicking on the leftmost column (to the left of the 'Item' column), then press the 'Delete' key on your keyboard
- To save the data, click the 'Save' button

Item	Balance End of Year (a)	Interest (b)	Principal (c)	Total (b+c) (d)
▶ Rural Utilities Service				
National Rural Utilities Cooperative Finance Corporation				
Bank for Cooperatives				
Federal Financing Bank				
RUS - Economic Development Loans				
Payments Unapplied				
Totals:	0	0	0	0

Add New Row

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Form 12h: Section I: Annual Meeting And Board Data

This data will be used by RUS to review your financial situation. Your response is required (7 U.S.C. 901 et. seq.) and is not confidential.

Complete the following fields, and press the 'Save' button when finished.

1. Date of Last Annual Meeting:
2. Total Number of Members:
3. Number of Members Present at Meeting:
4. Was Quorum Present: Yes No N/A
5. Number of Members Voting by Proxy or Mail:
6. Total Number of Board Members:
7. Total Amount of Fees and Expenses for Board Members:
8. Does Manager Have Written Contract: Yes No

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Rural Development Utilities Programs - Data Collection System

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Form 12h: Section J: Man-Hour And Payroll Statistics

This data will be used by RUS to review your financial situation. Your response is required (7 U.S.C. 901 et. seq.) and is not confidential.

Complete the following fields, and press the 'Save' button when finished.

1. Number of Full Time Employees:
2. Man-Hours Worked - Regular Time:
3. Man-Hours Worked - Overtime:
4. Payroll - Expensed:
5. Payroll - Capitalized:
6. Payroll - Other:

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Form 12h: Section K: Long-Term Leases

This data will be used by RUS to review your financial situation. Your response is required (7 U.S.C. 901 et. seq.) and is not confidential.

- To add a row, click the 'Add New Row' button
- To delete a row, first highlight the row by clicking on the leftmost column (to the left of the 'Name of Lessor' column), then press the 'Delete' key on your keyboard
- To save the data, click the 'Save' button

Name of Lessor (a)	Type Of Property (b)	Rental This Year (c)
Totals:		

Add New Row

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Form 12i: Section A: Expenses and Costs

This data will be used by RUS to review your financial situation. Your response is required (7 U.S.C. 901 et. seq.) and is not confidential.

Complete the following fields, and press the 'Save' button when finished.

Item	Account Number	Lines (a)	Stations(b)
TRANSMISSION OPERATION			
1. Supervision and Engineering	560	<input type="text"/>	<input type="text"/>
2. Load Dispatching	561	<input type="text"/>	<input type="text"/>
3. Station Expenses	562	<input type="text"/>	<input type="text"/>
4. Overhead Line Expenses	563	<input type="text"/>	<input type="text"/>
5. Underground Line Expenses	564	<input type="text"/>	<input type="text"/>
6. Miscellaneous Expenses	566	<input type="text"/>	<input type="text"/>
7. Subtotal (1 thru 6)		<input type="text"/>	<input type="text"/>
8. Transmission of Electricity by Others	565	<input type="text"/>	<input type="text"/>
9. Rents	567	<input type="text"/>	<input type="text"/>
10. Total Transmission Operation (7 thru 9)		<input type="text"/>	<input type="text"/>
TRANSMISSION MAINTENANCE			
11. Supervision and Engineering	568	<input type="text"/>	<input type="text"/>
12. Structures	569	<input type="text"/>	<input type="text"/>
13. Station Equipment	570	<input type="text"/>	<input type="text"/>

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12. Structures	569	<input type="text"/>	<input type="text"/>
13. Station Equipment	570	<input type="text"/>	<input type="text"/>
14. Overhead Lines	571	<input type="text"/>	<input type="text"/>
15. Underground Lines	572	<input type="text"/>	<input type="text"/>
16. Miscellaneous Transmission Plant	573	<input type="text"/>	<input type="text"/>
17. Total Transmission Maintenance (11 thru 16)		<input type="text"/>	<input type="text"/>
18. Total Transmission Expense (10 + 17)		<input type="text"/>	<input type="text"/>
19. Distribution Expense - Operation	580-589	<input type="text"/>	<input type="text"/>
20. Distribution Expense - Maintenance	590-598	<input type="text"/>	<input type="text"/>
21. Total Distribution Expense (19 + 20)		<input type="text"/>	<input type="text"/>
22. Total Operation AND Maintenance (18 + 21)		<input type="text"/>	<input type="text"/>
FIXED COSTS			
23. Depreciation - Transmission	403.5	<input type="text"/>	<input type="text"/>
24. Depreciation - Distribution	403.6	<input type="text"/>	<input type="text"/>
25. Interest - Transmission	427	<input type="text"/>	<input type="text"/>
26. Interest - Distribution	427	<input type="text"/>	<input type="text"/>
27. Total Transmission (18 + 23 + 25)		<input type="text"/>	<input type="text"/>
28. Total Distribution (21 + 24 + 26)		<input type="text"/>	<input type="text"/>
29. Total Lines and Stations (27 + 28)		<input type="text"/>	<input type="text"/>

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Form 12i: Section C: Labor and Material Summary

This data will be used by RUS to review your financial situation. Your response is required (7 U.S.C. 901 et. seq.) and is not confidential.

Complete the following fields, and press the 'Save' button when finished.

1. Number of Employees

Item	Lines (\$) (a)	Stations (\$) (b)
2. Oper. Labor	<input type="text"/>	<input type="text"/>
3. Maint. Labor	<input type="text"/>	<input type="text"/>
4. Oper. Material	<input type="text"/>	<input type="text"/>
5. Maint. Material	<input type="text"/>	<input type="text"/>

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Form 12i: Section D: Outages

This data will be used by RUS to review your financial situation. Your response is required (7 U.S.C. 901 et. seq.) and is not confidential.

Complete the following fields, and press the 'Save' button when finished.

Item	Amount
1. Total Hours Out at All Delivery Points:	<input type="text"/>
2. Average Number of Distribution Consumers Served:	<input type="text"/>
3. Average Number of Hours Out Per Consumer:	<input type="text"/>

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