

Section K

[View Checks Report](#)

Date Certified and Electronically Signed:

USDA DCS > Form 12 > Borrower Point Of Contact Information - Microsoft Internet Explorer

File Edit View Favorites Tools Help

Back Forward Stop Search Favorites Print Mail Print Print Mail Print

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

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

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 (*).

Navigation:

- Forms
 - Form 12
 - Certification
 - Point Of Contact
 - Form 12a
 - Section A
 - Section B
 - Section C
 - Form 12b SE
 - Form 12b PP
 - Form 12c
 - Form 12d-g
 - Form 12h
 - Section A
 - Section B
 - Section C
 - Section D
 - Section E
 - Section F
 - Part I
 - Part II
 - Part III
 - Part IV
 - Section G
 - Section H
 - Section I
 - Section J
 - Section K

Contact Information:

Contact Name *

Phone Number * eg. 999-999-9999

Phone Extension

Email Address *

Confirm Email Address *

Special Notes

Done Trusted sites

start Inbox - Microsoft... USDA DCS > For... H:\m\brooks\Burd... print screen DCS ... Document2 - Micr... 1:51 PM

start

Inbox - Microsoft...

USDA DCS > For...

H:\Mbrooks\Burd...

print screen DCS ...

Document2 - Micr...

1:52 PM

USDA DCS > Form 12 > Form 12a: Section A: Statement of Operations - Microsoft Internet Explorer

File Edit View Favorites Tools Help

Back

Forward

Stop

Home

Search

Favorites

History

Print

Address Bar

Go

Links

Address Bar

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

Section A

Section B

Section C

Section D

14. Total Operation Expense (5 thru 13)	64,256,550			
15. Maintenance Expense - Production	22,732			
16. Maintenance Expense - Transmission	10,217,896			
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			

Trusted sites

start

Inbox - Microsoft...

USDA DCS > For...

H:\Mbrooks\Burd...

print screen DCS ...

Document2 - Micr...

1:52 PM

USDA DCS > Form 12 > Form 12a: Section B: Balance Sheet - Microsoft Internet Explorer

File Edit View Favorites Tools Help

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

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

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

Done Trusted sites

start Inbox - Microsoft... USDA DCS > For... H:\Wbrooks\Burd... print screen DCS ... Document2 - Mic... 1:52 PM

USDA DCS > Form 12 > Form 12a: Section B: Balance Sheet - Microsoft Internet Explorer

File Edit View Favorites Tools Help

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

Section G
Section H
Section I
Section J
Section K
Form 12i
Section A
Section B
Section C
Section D

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

Done Trusted sites

start Inbox - Microsoft... USDA DCS > For... H:\Wbrooks\Burd... print screen DCS ... Document2 - Mic... 1:52 PM

The screenshot shows a web browser window with the address bar displaying the URL: <http://dcs.test.sc.egov.usda.gov/Form12/Viewer.aspx?bid=2a0e58da-9371-4042-8a5e-34ef54634daa&fid=f06969a6-da23-4c91-a217-351293d27dfd&pid=NotesT>. The page header includes the USDA logo and the text "United States Department of Agriculture Rural Development Utilities Programs - Data Collection System". The navigation menu on the left lists the following items: Form 12, Certification, Point Of Contact, Form 12a, Section A, Section B, Section C, Form 12b SE, Form 12b PP, Form 12c, Form 12d-g, Form 12h, Section A, Section B, Section C, Section D, Section E, Section F, Part I, Part II, Part III, Part IV, Section G, Section H, Section I, Section J, and Section K. The main content area is titled "Form 12a: Section C: Notes to Financial Statements" and contains the text: "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." Below this text is a large text input field with a toolbar above it. The toolbar includes options for Paragraph, Font, Size, Color, Bold, Italic, Underline, and other formatting tools. The status bar at the bottom shows the system clock as 1:53 PM on 11/11/2006.

USDA DCS > Form 12 > Form 12b SE: Sales of Electricity - Microsoft Internet Explorer

File Edit View Favorites Tools Help

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 Go Links

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

NAVIGATION

Forms

- Form 12
- Certification
- Point Of Contact
- Form 12a
- Section A
- Section B
- Section C
- Form 12b SE
- Form 12b PP
- Form 12c
- Form 12d-g
- Form 12h
- Section A
- Section B
- Section C
- Section D
- Section E
- Section F
- Part I
- Part II
- Part III
- Part IV
- Section G
- Section H
- Section I
- Section J
- Section K

Form 12b SE: Sales of Electricity

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 '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 (k)
	(a)	(b)	(c)	(d)
	Ultimate Consumer(s)			

Done Trusted sites

start Inbox - Microsoft... USDA DCS > For... H:\Wbrooks\Burd... print screen DCS ... Document2 - Mic... 1:53 PM

USDA DCS > Form 12 > Form 12b SE: Sales of Electricity - Microsoft Internet Explorer

File Edit View Favorites Tools Help

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 Go Links

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

NAVIGATION

Forms

- Form 12
- Certification
- Point Of Contact
- Form 12a
- Section A
- Section B
- Section C
- Form 12b SE
- Form 12b PP
- Form 12c
- Form 12d-g
- Form 12h
- Section A
- Section B
- Section C
- Section D
- Section E
- Section F
- Part I
- Part II
- Part III
- Part IV
- Section G
- Section H
- Section I
- Section J
- Section K
- Form 12i

Form 12b SE: Sales of Electricity

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

Done Trusted sites

start Inbox - Microsoft... USDA DCS > For... H:\Wbrooks\Burd... print screen DCS ... Document2 - Mic... 1:54 PM

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

File Edit View Favorites Tools Help

Back Forward Stop Home Search Favorites Print Mail Internet Options

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 Go Links

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

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

< Previous Run Checks Save Next >

(Rev. 12-05) Version 1.0.2432.25023

The screenshot shows a Microsoft Internet Explorer window from December 2006. The address bar displays a URL from dcs.test.sc.egov.usda.gov. The page title is "Form 12d - Form 12g: Plant List". A navigation sidebar on the left lists various forms and sections, with "Form 12d" currently selected. The main content area has the heading "Form 12d - Form 12g: Plant List" followed by a disclaimer: "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." Below this is a bullet point instructing users to click on a plant name for details. A table header is visible with columns "Form Type", "Plant", and "100% Ownership". At the bottom of the table area are "< Previous" and "Next >" buttons. The Windows taskbar at the very bottom shows several open applications, including the current browser window and a print screen utility.

Form 12h: Section B: Accumulated Provision For Depreciation And Amortization - 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	Comp. Rate(%)	Balance Beginning Of Year	Annual Accruals	Retirements Less Net Salvage	Adjustments & Transfers	Balance End Of Year (b+c-d+e)
(a)	(b)	(c)	(d)	(e)	(f)	
1.Depr. of Steam Prod. Plant (108.1)		0				
2.Depr. of Nuclear Prod. Plant (108.2)		0				
3.Depr. of Hydraulic Prod. Plant (108.3)		0				
4.Depr. of Other Prod. Plant (108.4)		512,458				
5.Depr. of Transmission Plant (108.5)		269,486,390				
6.Depr. of Distribution Plant (108.6)		103,207,665				
7.Depr. of General Plant (108.7)		9,006,449				
8.Retirement Work in Progress (108.8)		0				
9.Total Depr. for Elec. Plant in Serv. (1-8)		382,212,962				
10.Depr. of Plant Leased to Others (109)		0				
11.Depr. of Plant Held for Future Use (110)		0				
12.Amort. of Elec. Plant in Service (111)		4,909,410				
13.Amort. of Leased Plant (112)		0				
14.Amort. of Plant Held for Future Use		0				
15.Amort. of Acquisition Adj. (115)		13,939,874				
16.Depr. & Amort. Other Plant (119)		0				

```
javascript:doPostBack('sideNav$12ASUtilityPlantAccumulatedProvisionForDeprAndAmort','')
```

Trusted sites

Section D	6. Depr. of Distribution Plant (108.6)		103,207,665				
Section E	7. Depr. of General Plant (108.7)		9,006,449				
Section F	8. Retirement Work in Progress (108.8)		0				
Part I	9. Total Depr. for Elec. Plant in Serv. (1-8)		382,212,962				
Part II	10. Depr. of Plant Leased to Others (109)		0				
Part III	11. Depr. of Plant Held for Future Use (110)		0				
Part IV	12. Amort. of Elec. Plant in Service (111)		4,909,410				
Section G	13. Amort. of Leased Plant (112)		0				
Section H	14. Amort. of Plant Held for Future Use		0				
Section I	15. Amort. of Acquisition Adj. (115)		13,939,874				
Section J	16. Depr. & Amort. Other Plant (119)		0				
Section K	17. Amort. of Nuclear Fuel (120.5)		0				
Form 121	18. Total Prov. for Depr. & Amort. (9-17)		401,062,246				
Section A	19. Amount of Annual Accrual Charged to Expense						
Section B	20. Amount of Annual Accrual Charged to Other Accounts						
Section C	21. Book Cost of Property Retired						
Section D	22. Removal Cost of Property Retired						
	23. Salvage Material from Property Retired						
	24. Renewal and Replacement Cost						

[< Previous](#)

Run Checks

Save

Next >

(Rev. 12-05)

Version 1.0.2432.25023

USDA DCS > Form 12 > Form 12h: Section C: NonUtility Plant - Microsoft Internet Explorer

File Edit View Favorites Tools Help

Back

Search

Favorites

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

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

NAVIGATION

Forms

Form 12

Certification

Point Of Contact

Form 12a

Section A

Section B

Section C

Form 12b SE

Form 12b PP

Form 12c

Form 12d-4

Form 12h

Section A

Section B

Section C

Section D

Section E

Section F

Part I

Part II

Part III

Part IV

Section G

Section H

Section I

Section J

Section K

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:		
(b) Additions:		
(c) Retirements:		
(d) Adjustments and Transfers:		
(e) Balance End of Year (a+b-c+d):		

< Previous

Run Checks

Save

Next >

javascript: __doPostBack('sideNav\$120OperatingReportPurchasedPower','')

Trusted sites

start

Inbox - Microsoft Out... USDA DCS > Form 12... print screen DCS for...

 2:58 PM

Energy Output (MWh)
(d)

✔ Trusted sites

USDA DCS > Form 12 > Form 12h: Section E: Demand And Energy At Delivery Points - Microsoft Internet Explorer

FileEditViewFavoritesToolsHelp

Back

Search

Favorites

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

HOMEHELPPRINTADMINLOGOUTMICHELE BROOKS : GEORGIA TRANSMISSION COOPERATIVE [GA0110] : FORM 12 : DECEMBER 2006

NAVIGATION

Forms
Form 12
Certification
Point Of Contact
Form 12a
Section A
Section B
Section C
Section C SE
Form 12b PP
Form 12c
Form 12d-d
Form 12h
Section A
Section B
Section C
Section D
Section E
Section F
Part I
Part II
Part III
Part IV
Section G
Section H
Section I
Section J
Section K
Form 12i
Section A
Section B
Section C
Section D

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						
2. February						
3. March						
4. April						
5. May						
6. June						
7. July						
8. August						
9. September						
10. October						
11. November						
12. December						
13. Peak Or Total						

startInbox - Microsoft Out...USDA DCS > Form 12...print screen DCS for...Trusted sites2:58 PM

USDA DCS > Form 12 > Form 12h: Section F: Part I: Investments - Microsoft Internet Explorer

File Edit View Favorites Tools Help

Back Forward Stop Home Search Favorites Print Mail Printers

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

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

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)
--	--------------------	------	-------------------------	-------------------------	-------------------------------	------------------------

start Inbox - Microsoft Out... USDA DCS > Form 12... print screen DCS for... 2:59 PM

USDA DCS > Form 12 > Form 12h: Section F: Part I: Investments - Microsoft Internet Explorer

File Edit View Favorites Tools Help

Back Forward Stop Home Search Favorites Print Mail Printers

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

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)
--	--------------------	------	-------------------------	-------------------------	-------------------------------	------------------------

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

USDA DCS > Form 12 > Form 12h: Section F: Part II: Loan Guarantees - Microsoft Internet Explorer

File Edit View Favorites Tools Help

Back

Search

Favorites

Address <http://dcs.test.sc.egov.usda.gov/Form12/Viewer.aspx?bid=2a0e58da-9371-4042-8a5e-34ef54634daa&fid=f06969a6-da23-4c91-a217-351293d27dfd&pid=Power5> Go Links >>

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

NAVIGATION

Forms

Form 12

Certification

Point Of Contact

Form 12a

Section A

Section B

Section C

Form 12b SE

Form 12b PP

Form 12c

Form 12d-g

Form 12h

Section A

Section B

Section C

Section D

Section E

Section F

Part I

Part II

Part III

Part IV

Section G

Section H

Section I

Section J

Section K

Form 12i

Section A

Section B

Section C

Section D

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:					

Add New Row

TOTAL (Include Loan Guarantees Only)

Original Amount

Loan Balance

start

Inbox - Microsoft Out...

USDA DCS > Form 12...

print screen DCS for...

Trusted sites

2:59 PM

Section D

Add New Row

USDA DCS > Form 12 > Form 12h: Section G: Materials And Supplies Inventory - Microsoft Internet Explorer

File Edit View Favorites Tools Help

Back

Search

Favorites

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> Go Links >>

HOME HELP PRINT ADMIN LOGOUT

MICHELE BROOKS : GEORGIA TRANSMISSION COOPERATIVE [GA0110] : FORM 12 : DECEMBER 2006

NAVIGATION

Forms

Form 12

Certification

Point Of Contact

Form 12a

Section A

Section B

Section C

Form 12b SE

Form 12b PP

Form 12c

Form 12d-g

Form 12h

Section A

Section B

Section C

Section D

Section E

Section F

Part I

Part II

Part III

Part IV

Section G

Section H

Section I

Section J

Section K

Form 12i

Section A

Section B

Section C

Section D

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	0			
2. Other Fuel	0			
3. Production Plant Parts and Supplies	0			
4. Station Transformers and Equipment	11,648,153			
5. Line Materials And Supplies	1,384,994			
6. Other Materials and Supplies	0			
7. Total (Sum of lines 1 thru 6)	13,033,147			

< Previous

Run Checks

Save

Next >

start

Inbox - Microsoft Out...

USDA DCS > Form 12...

print screen DCS for...

Trusted sites

3:00 PM

Section D

Add New Row

USDA DCS > Form 12 > Form 12h: Section I: Annual Meeting And Board Data - Microsoft Internet Explorer

File Edit View Favorites Tools Help

Back Forward Stop Search Favorites Print Mail Print Mail Print Mail

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

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

NAVIGATION

Forms
Form 12
Certification
Point Of Contact
Form 12a
Section A
Section B
Section C
Form 12b SE
Form 12b PP
Form 12c
Form 12d-4
Form 12h
Section A
Section B
Section C
Section D
Section E
Section F
Part I
Part II
Part III
Part IV
Section G
Section H
Section I
Section J
Section K

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

< Previous Run Checks Save Next >

javascript: __doPostBack('sideNav\$12PowerSupplyInvestments','') Trusted sites

start Inbox - Microsoft Out... USDA DCS > Form 12... print screen DCS for... 3:01 PM

USDA DCS > Form 12 > Form 12h: Section J: Man-Hour And Payroll Statistics - Microsoft Internet Explorer

File Edit View Favorites Tools Help

Back

Search

Favorites

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

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

NAVIGATION

Forms

Form 12

Certification

Point Of Contact

Form 12a

Section A

Section B

Section C

Form 12b SE

Form 12b PP

Form 12c

Form 12d-g

Form 12h

Section A

Section B

Section C

Section D

Section E

Section F

Part I

Part II

Part III

Part IV

Section G

Section H

Section I

Section J

Section K

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:

< Previous

Run Checks

Save

Next >

javascript: __doPostBack('sideNav\$12PowerSupplyLoanGuarantees', ''); Trusted sites

start Inbox - Microsoft Out... USDA DCS > Form 12... print screen DCS for... 3:01 PM

Section C
Section D

Add New Row

USDA DCS > Form 12 > Form 12i: Section A: Expenses and Costs - Microsoft Internet Explorer

File Edit View Favorites Tools Help

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

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

NAVIGATION

Forms
 Form 12
 Certification
 Point Of Contact
 Form 12a
 Section A
 Section B
 Section C
 Form 12b SE
 Form 12b PP
 Form 12c
 Form 12d-g
 Form 12h
 Section A
 Section B
 Section C
 Section D
 Section E
 Section F
 Part I
 Part II
 Part III
 Part IV
 Section G
 Section H
 Section I
 Section J
 Section K
 Form 12i
 Section A
 Section B
 Section C
 Section D

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		
2. Load Dispatching	561		
3. Station Expenses	562		
4. Overhead Line Expenses	563		
5. Underground Line Expenses	564		
6. Miscellaneous Expenses	566		
7. Subtotal (1 thru 6)			
8. Transmission of Electricity by Others	565		
9. Rents	567		
10. Total Transmission Operation (7 thru 9)			
TRANSMISSION MAINTENANCE			
11. Supervision and Engineering	568		
12. Structures	569		
13. Station Equipment	570		

start Inbox - Microsoft Out... USDA DCS > Form 12... print screen DCS for...

USDA DCS > Form 12 > Form 12i: Section A: Expenses and Costs - Microsoft Internet Explorer

File Edit View Favorites Tools Help

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

Section A
 Section B
 Section C
 Section D

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

Section C
Section D

USDA DCS > Form 12 > Form 12i: Section D: Outages - Microsoft Internet Explorer

File Edit View Favorites Tools Help

Back

Search

Favorites

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



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

NAVIGATION

Forms
Form 12
Certification
Point Of Contact
Form 12a
Section A
Section B
Section C
Form 12b SE
Form 12b PP
Form 12c
Form 12d-g
Form 12h
Section A
Section B
Section C
Section D
Section E
Section F
Part I
Part II
Part III
Part IV
Section G
Section H
Section I
Section J
Section K

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:	
2. Average Number of Distribution Consumers Served:	
3. Average Number of Hours Out Per Consumer:	

< Previous

Run Checks

Save

javascript: __doPostBack('sideNav\$12PowerSupplyLoanGuarantees', ''); Trusted sites

start

Inbox - Microsoft Out...

USDA DCS > Form 12...

print screen DCS for...

 3:03 PM